

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 32 thru Year 2019 Week 32 - Reference 3459222

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/30	0	3459222	ASN Ship Date Greater Than ATS Date	9/1/2019	n/a	20.00	0.00		

ASN	BOL	ASN Ship Date	ATS Date	ASN Load ID	Store	DI #	Expense Offset Amount	What-if Exp Offset Amount
600044915	06757166000449164	8/27/2019	8/23/2019	131172182	0005 - 9	15792493	20.00	0.00