

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 36 thru Year 2019 Week 36 - Reference 3478519

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples		
201932	723	3478519	Fill Rate - Shortage on Order	9/15/2019	10.70	1.07	0.00				
NON POM PO		000723112358	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out Of Tolerance Qty	Out of Tolerance Merch Cost	Offset	What-if Offset
			200	192	192	8	11	2	10.70	1.07	0.00
Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel	
2851	0507	*ONLY	140	138	138	2	7	0	7/8/2019	7/16/2019	
DI Details											
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty					
1475-3		15098942	2		0	0					
2854	0306	*ONLY	30	27	27	3	2	1	7/8/2019	7/16/2019	
DI Details											
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty					
2021-4		15099017	3		0	0					
2854	0503	*ONLY	30	27	27	3	2	1	7/8/2019	7/16/2019	
DI Details											
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty					
2159-2		15099049	3		0	0					