

**Supplier Compliance Expense Offset Recap**  
 Stores - 123182 - E & E CO LTD \*  
 Year 2019 Week 36 thru Year 2019 Week 36 - Reference 3476627

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/32	0	<a href="#">3476627</a>	ASN Ship Date Greater Than ATS Date	9/15/2019	n/a	40.00	0.00		
ASN	BOL	ASN Ship Date	ATS Date	ASN Load ID	Store	DI #	Expense Offset Amount	What-if Exp Offset Amount	
600045218	06757166000452195	9/12/2019	9/3/2019	131177983	0027 - 3	15900990	20.00	0.00	
800002143	06757168000021449	9/14/2019	9/12/2019	131187384	0005 - 9	16003848	20.00	0.00	