

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 36 thru Year 2019 Week 36 - Reference 3476628

Week	Dept	Reference #	Error Description			Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples
2019/32	0	3476628	ASN Carrier Does Not Match 754 Carrier			9/15/2019	n/a	20.00	0.00		
ASN	BOL	ASN Ship Date	ASN Load ID	Store	DI #	ASN Carrier	754 Carrier	Expense Offset Amount	What-if Exp Offset Amount		
600045218	06757166000452195	9/12/2019	131177983	0027-3	15900990	AACT	UYSN	10.00	0.00		
800002143	06757168000021449	9/14/2019	131187384	0005-9	16003848	AACT	UYSN	10.00	0.00		