

**Supplier Compliance Expense Offset Recap**  
 eComm - 123182 - E & E CO LTD \*  
 Year 2019 Week 36 thru Year 2019 Week 36 - Reference 3494079

Week	Dept	Reference #	Error Description		Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/34	720	<a href="#">3494079</a>	Missing TMS Load ID/Routing Authorization		9/29/2019	50.00	0.00		
Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-If Exp Offset Amount	
9132 - 2	5672159K	115597729	8/4/2019	00006757166367837123	2	42.30	10.00	0.00	
<b>SKU Details</b>									
				Carton #	Quantity Received	Merchandise Cost			
				00006757166367837123	2	42.30			
9132 - 2	5672167K		No Date	14282995678072921056	2	30.26	10.00	0.00	
<b>SKU Details</b>									
				Carton #	Quantity Received	Merchandise Cost			
				14282995678072921056	2	30.26			
9132 - 2	5672167K	115806700	9/3/2019	00006757166383764175	2	42.30	10.00	0.00	
<b>SKU Details</b>									
				Carton #	Quantity Received	Merchandise Cost			
				00006757166383764175	2	42.30			
9132 - 2	5672167K	115806700	9/3/2019	00006757166383765295	4	72.56	10.00	0.00	
<b>SKU Details</b>									
				Carton #	Quantity Received	Merchandise Cost			
				00006757166383765295	2	42.30			
				00006757166383765943	2	30.26			
9132 - 2	5672167K	115806700	9/3/2019	00006757166383765905	2	30.26	10.00	0.00	
<b>SKU Details</b>									
				Carton #	Quantity Received	Merchandise Cost			
				00006757166383765905	2	30.26			