

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 36 thru Year 2019 Week 36 - Reference 3494424

Week	Dept	Reference #	Error Description			Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples
2019/34	0	3494424	ASN Carrier Does Not Match 754 Carrier			9/29/2019	n/a	10.00	0.00		
ASN	BOL	ASN Ship Date	ASN Load ID	Store	DI #	ASN Carrier	754 Carrier	Expense Offset Amount	What-if Exp Offset Amount		
800002708	06757168000027083	9/24/2019	131192722	0005-9	16217960	AACT	UVSN	10.00	0.00		