

**Supplier Compliance Expense Offset Recap**  
aComm - 123182 - E & E CO. LTD \*  
Year 2019 Week 40 thru Year 2019 Week 40 - Reference 3511976

<u>Week</u>	<u>Dept</u>	<u>Reference #</u>	<u>Error Description</u>	<u>Date Sent to AP</u>	<u>Offset</u>	<u>What-If Offset</u>	<u>Comments (See Help)</u>	<u>Examples</u>
2019/36	0	<a href="#">3511976</a>	ASN Ship Date Greater Than ATS Date	10/13/2019	60.00	0.00		
<b>ASN</b>	<b>BOL</b>	<b>ASN Ship Date</b>	<b>ATS Date</b>	<b>ASN Load ID</b>	<b>Store</b>	<b>PO #</b>	<b>Expense Offset Amount</b>	<b>What-If Exp Offset Amount</b>
300037939	06757163000379392	10/12/2019	10/10/2019	131206441	9948 -	06091763K 1	20.00	0.00
800003262	06757168000032643	10/7/2019	9/30/2019	131198839	9948 -	06061279K 1	20.00	0.00
800003262	06757168000032643	10/7/2019	9/30/2019	131198839	9948 -	06061279K 1	20.00	0.00