

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD -
 Year 2019 Week 40 thru Year 2019 Week 40 - Reference 3524002

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate	Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/37	723	3524002	1-7 Days Late	10/20/2019	n/a	834.58	0.00			
Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount	
<input type="checkbox"/>	0005 - 9	16331414 800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549352			2			54.70			
	00006757166413549369			2			54.70			
<input type="checkbox"/>	0027 - 3	16331416 800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549376			2			54.70			
	00006757166413549383			2			50.00			
<input type="checkbox"/>	0183 - 4	16331434 800003263	10/7/2019	9/23/2019	10/1/2019	6	159.40	15.94	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549581			2			54.70			
	00006757166413549598			2			50.00			
	00006757166413549604			2			54.70			
<input type="checkbox"/>	0192 - 5	16331435 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549611			2			54.70			
<input type="checkbox"/>	0219 - 6	16331438 800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549666			2			54.70			
	00006757166413549673			2			54.70			
<input type="checkbox"/>	0260 - 0	16331452 800003263	10/7/2019	9/23/2019	10/1/2019	5	79.23	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549772			2			63.18			
	00006757166413549789			3			16.05			
<input type="checkbox"/>	0321 - 0	16331455 800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549796			2			50.00			
	00006757166413549802			2			63.18			
<input type="checkbox"/>	0334 - 3	16331456 800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549819			3			16.05			
<input type="checkbox"/>	0403 - 6	16331465 800003263	10/7/2019	9/23/2019	10/1/2019	6	163.18	16.31	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549888			2			50.00			
	00006757166413549895			2			50.00			
	00006757166413549901			2			63.18			
<input type="checkbox"/>	0424 - 2	16331467 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549918			2			54.70			
<input type="checkbox"/>	0424 - 2	16331467 800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413549925			3			16.05			
<input type="checkbox"/>	0478 - 8	16331473 800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550013			2			54.70			
	00006757166413550020			2			54.70			
<input type="checkbox"/>	0479 - 6	16331474 800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550037			2			63.18			
<input type="checkbox"/>	0529 - 8	16331480 800003263	10/7/2019	9/23/2019	10/1/2019	6	150.00	15.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550112			2			50.00			
	00006757166413550129			2			50.00			
	00006757166413550136			2			50.00			
<input type="checkbox"/>	0549 - 6	16331482 800003263	10/7/2019	9/23/2019	10/1/2019	3	18.75	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550167			3			18.75			
<input type="checkbox"/>	0549 - 6	16331482 800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550143			2			63.18			
	00006757166413550150			2			50.00			
<input type="checkbox"/>	0620 - 5	16331495 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550297			2			54.70			
<input type="checkbox"/>	0691 - 6	16331504 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550389			2			54.70			
<input type="checkbox"/>	0696 - 5	16331506 800003263	10/7/2019	9/23/2019	10/1/2019	5	73.45	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550396			2			54.70			
	00006757166413550402			3			18.75			
<input type="checkbox"/>	0718 - 7	16331511 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550464			2			54.70			
<input type="checkbox"/>	0744 - 3	16331518 800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550495			2			54.70			
	00006757166413550501			2			54.70			
<input type="checkbox"/>	0766 - 6	16331519 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			
	00006757166413550518			2			54.70			
<input type="checkbox"/>	0814 - 4	16331523 800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00	
	Carton #			Received Quantity			Merchandise Cost			

		00006757166413550549				2		63.18		
▼	0816 - 9	16331524 800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413550556				2		50.00		
▼	0916 - 7	16331538 800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413550679				2		54.70		
		00006757166413550686				2		54.70		
▼	1256 - 7	16331568 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551010				2		54.70		
▼	1270 - 8	16331570 800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551034				3		16.05		
▼	1270 - 8	16331570 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551027				2		54.70		
▼	1320 - 1	16331575 800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551089				3		16.05		
▼	1360 - 7	16331581 800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551140				2		63.18		
▼	1475 - 3	16331601 800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551300				2		50.00		
▼	1514 - 9	16331606 800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551416				2		54.70		
		00006757166413551423				2		54.70		
▼	1603 - 0	16331615 800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551508				2		54.70		
		00006757166413551515				2		50.00		
▼	1832 - 5	16331631 800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551805				2		50.00		
▼	1862 - 2	16331636 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551836				2		54.70		
▼	1869 - 7	16331637 800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413551843				2		63.18		
		00006757166413551850				2		50.00		
▼	1965 - 3	16331661 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413552222				2		54.70		
▼	2069 - 3	16331681 800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413552437				2		54.70		
		00006757166413552444				2		50.00		
▼	2086 - 7	16331683 800003263	10/7/2019	9/23/2019	10/1/2019	12	344.24	34.42	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413552468				2		54.70		
		00006757166413552475				2		63.18		
		00006757166413552482				2		50.00		
		00006757166413552499				2		63.18		
		00006757166413552505				2		63.18		
		00006757166413552512				2		50.00		
▼	2092 - 5	16331685 800003263	10/7/2019	9/23/2019	10/1/2019	6	181.06	18.10	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413552529				2		63.18		
		00006757166413552536				2		54.70		
		00006757166413552543				2		63.18		
▼	2102 - 2	16331687 800003263	10/7/2019	9/23/2019	10/1/2019	11	230.15	23.01	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413552550				2		54.70		
		00006757166413552567				2		54.70		
		00006757166413552574				2		50.00		
		00006757166413552581				2		54.70		
		00006757166413552598				3		16.05		
▼	2132 - 9	16331691 800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413552642				2		63.18		
▼	2139 - 4	16331692 800003263	10/7/2019	9/23/2019	10/1/2019	6	167.88	16.78	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413552659				2		54.70		
		00006757166413552666				2		63.18		
		00006757166413552673				2		50.00		
▼	2290 - 5	16331710 800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413552857				2		54.70		
▼	2326 - 7	16331716 800003263	10/7/2019	9/23/2019	10/1/2019	9	175.45	17.54	0.00	
		Carton #				Received Quantity		Merchandise Cost		
		00006757166413552895				2		54.70		
		00006757166413552901				2		50.00		
		00006757166413552918				2		54.70		
		00006757166413552925				3		16.05		
▼	2347 - 3	16331721 800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00	

Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413552956			2		63.18	
2353 - 1	16331724 800003263	10/7/2019	9/23/2019 10/1/2019	10	268.80	26.88	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413552963			2		54.70	
	00006757166413552970			2		54.70	
	00006757166413552987			2		50.00	
	00006757166413552994			2		54.70	
	00006757166413553007			2		54.70	
2398 - 6	16331730 800003263	10/7/2019	9/23/2019 10/1/2019	2	54.70	10.00	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413553083			2		54.70	
2467 - 9	16331745 800003263	10/7/2019	9/23/2019 10/1/2019	9	175.45	17.54	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413553267			2		54.70	
	00006757166413553274			2		50.00	
	00006757166413553281			2		54.70	
	00006757166413553298			3		16.05	
2478 - 6	16331747 800003263	10/7/2019	9/23/2019 10/1/2019	2	50.00	10.00	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413553304			2		50.00	
2527 - 0	16331760 800003263	10/7/2019	9/23/2019 10/1/2019	4	126.36	12.63	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413553526			2		63.18	
	00006757166413553533			2		63.18	
2529 - 6	16331761 800003263	10/7/2019	9/23/2019 10/1/2019	2	63.18	10.00	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413553540			2		63.18	
2617 - 9	16331764 800003263	10/7/2019	9/23/2019 10/1/2019	6	167.88	16.78	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413553571			2		54.70	
	00006757166413553588			2		50.00	
	00006757166413553595			2		63.18	
2633 - 6	16331769 800003263	10/7/2019	9/23/2019 10/1/2019	4	104.70	10.47	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413553649			2		50.00	
	00006757166413553656			2		54.70	
2722 - 7	16331794 800003263	10/7/2019	9/23/2019 10/1/2019	3	16.05	10.00	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554011			3		16.05	
2722 - 7	16331794 800003263	10/7/2019	9/23/2019 10/1/2019	6	172.58	17.25	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413553984			2		54.70	
	00006757166413553991			2		54.70	
	00006757166413554004			2		63.18	
2732 - 6	16331796 800003263	10/7/2019	9/23/2019 10/1/2019	4	109.40	10.94	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554028			2		54.70	
	00006757166413554035			2		54.70	
2751 - 6	16331800 800003263	10/7/2019	9/23/2019 10/1/2019	8	231.06	23.10	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554042			2		63.18	
	00006757166413554059			2		54.70	
	00006757166413554066			2		63.18	
	00006757166413554073			2		50.00	
2751 - 6	16331800 800003263	10/7/2019	9/23/2019 10/1/2019	3	16.05	10.00	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554080			3		16.05	
2761 - 5	16331804 800003263	10/7/2019	9/23/2019 10/1/2019	4	104.70	10.47	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554127			2		50.00	
	00006757166413554134			2		54.70	
2776 - 3	16331809 800003263	10/7/2019	9/23/2019 10/1/2019	3	18.75	10.00	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554219			3		18.75	
2824 - 1	16331823 800003263	10/7/2019	9/23/2019 10/1/2019	2	63.18	10.00	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554516			2		63.18	
2843 - 1	16331834 800003263	10/7/2019	9/23/2019 10/1/2019	4	117.88	11.78	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554721			2		63.18	
	00006757166413554738			2		54.70	
2850 - 6	16331839 800003263	10/7/2019	9/23/2019 10/1/2019	4	104.70	10.47	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554813			2		50.00	
	00006757166413554820			2		54.70	
2868 - 8	16331843 800003263	10/7/2019	9/23/2019 10/1/2019	2	54.70	10.00	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554912			2		54.70	
2872 - 0	16331844 800003263	10/7/2019	9/23/2019 10/1/2019	6	154.70	15.47	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413554929			2		50.00	
	00006757166413554936			2		50.00	
	00006757166413554943			2		54.70	
2945 - 4	16331881 800003263	10/7/2019	9/23/2019 10/1/2019	4	109.40	10.94	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413555544			2		54.70	
	00006757166413555551			2		54.70	
2994 - 2	16331911 800003263	10/7/2019	9/23/2019 10/1/2019	4	117.88	11.78	0.00
Carton #		SKU Details		Received Quantity		Merchandise Cost	
	00006757166413555957			2		63.18	
	00006757166413555964			2		54.70	