

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD -
 Year 2019 Week 40 thru Year 2019 Week 40 - Reference 3512860

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate	Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/36	0	3512860	ASN Ship Date Greater Than ATS Date	10/13/2019	n/a		20.00	0.00		
		ASN	BOL	ASN Ship Date	ATS Date	ASN Load ID	Store	DI #	Expense Offset Amount	What-if Exp Offset Amount
800003263	06757168000032643			10/7/2019	9/30/2019	131198839	0005 - 16331414	9	20.00	0.00