

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 40 thru Year 2019 Week 40 - Reference 3514896

Week	Dent	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples	
201936	723	3514896	Fill Rate - Shortage on Order	10/13/2019	16.05	1.60	0.00			
NON POM PO										
000723112364	200	189	189	11	11	3	16.05	1.60	0.00	
Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel
2852	0209	*ONLY	32	30	30	2	2	0	8/5/2019	8/13/2019
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
2247-5		15572140	2	0	0	2				
2854	0405	*ONLY	18	15	15	3	1	2	8/5/2019	8/13/2019
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
2848-0		15572254	3	0	0	3				
2854	0504	*ONLY	120	117	117	3	6	0	8/5/2019	8/13/2019
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
0030-7		15571914	3	0	0	3				
2854	0603	*ONLY	30	27	27	3	2	1	8/5/2019	8/13/2019
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
2430-7		15572167	3	0	0	3				