

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 40 thru Year 2019 Week 40 - Reference 3524005

Week	Dept	Reference #	Error Description	Date Sent To AP	Fill Rate	Cost Offset	What-If Offset	Comments (See Help)	Examples
2019/37	723	002-9202	Missing TMS Load ID/ Routing Authorization	10/20/2019	n/a	10.00	0.00		

Store	DI #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-If Exp Offset Amount
2430 - 7	16331736		No Date	00006757166389727921	3	16.05	10.00	0.00

SKU Details		
Carton #	Quantity Received	Merchandise Cost
00006757166389727921	3	16.05