

### Supplier Compliance Expense Offset Recap

eComm - 123182 - E & E CO LTD \*

Year 2019 Week 42 thru Year 2019 Week 42 - Reference 3549853

Week	Dept	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/40	720	<a href="#">3549853</a>	Missing TMS Load ID/Routing Authorization	11/10/2019	174.82	0.00		

	Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	9130 - 6	6723787C		No Date	00006757166391127375	42	836.10	16.72	0.00

**SKU Details**

Carton #	Quantity Received	Merchandise Cost
00006757166391123353	2	38.06
00006757166391125500	2	47.56
00006757166391125869	2	30.26
00006757166391125890	2	30.26
00006757166391127160	2	47.56
00006757166391127290	2	30.26
00006757166391127375	2	30.26
00006757166391127597	2	38.06
00006757166391128228	2	47.56
00006757166391128334	2	30.26
00006757166391128433	2	30.26
00006757166391130320	2	47.56
00006757166391130528	2	30.26
00006757166391132713	2	47.56
00006757166391132799	2	47.56
00006757166391134113	2	47.56
00006757166391135103	2	47.56
00006757166391135141	2	47.56
00006757166391135233	2	47.56
00006757166391135332	2	30.26
00006757166391135844	2	42.30

	Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	9130 - 6	6723787C		No Date	00006757166391128525	458	7405.34	148.10	0.00

**SKU Details**

Carton #	Quantity Received	Merchandise Cost
00006757166391122837	2	30.26
00006757166391122851	2	30.26
00006757166391122868	2	30.26
00006757166391122875	2	30.26
00006757166391122882	2	30.26
00006757166391122899	2	30.26
00006757166391122905	2	30.26
00006757166391122912	2	30.26
00006757166391122929	2	30.26
00006757166391122936	2	30.26
00006757166391122943	2	30.26
00006757166391122974	2	30.26
00006757166391122981	2	30.26
00006757166391122998	2	30.26
00006757166391123001	2	30.26
00006757166391123018	2	30.26
00006757166391123025	2	30.26
00006757166391123032	2	30.26
00006757166391123049	2	30.26
00006757166391123056	2	30.26
00006757166391123063	2	30.26
00006757166391123070	2	30.26

00006757166391123094	2	30.26
00006757166391123100	2	30.26
00006757166391123117	2	30.26
00006757166391123131	2	30.26
00006757166391123148	2	30.26
00006757166391123155	2	30.26
00006757166391123162	2	30.26
00006757166391123179	2	30.26
00006757166391123186	2	30.26
00006757166391123193	2	30.26
00006757166391124145	2	30.26
00006757166391124152	2	30.26
00006757166391124169	2	30.26
00006757166391124176	2	30.26
00006757166391124183	2	30.26
00006757166391124190	2	30.26
00006757166391124206	2	30.26
00006757166391124213	2	30.26
00006757166391124237	2	30.26
00006757166391124244	2	30.26
00006757166391124251	2	30.26
00006757166391124268	2	30.26
00006757166391124275	2	30.26
00006757166391124282	2	30.26
00006757166391124299	2	30.26
00006757166391124305	2	30.26
00006757166391124312	2	30.26
00006757166391124329	2	30.26
00006757166391124336	2	30.26
00006757166391124343	2	30.26
00006757166391124350	2	30.26
00006757166391124367	2	30.26
00006757166391124381	2	30.26
00006757166391124398	2	30.26
00006757166391124411	2	30.26
00006757166391124428	2	30.26
00006757166391124435	2	30.26
00006757166391124442	2	30.26
00006757166391124466	2	30.26
00006757166391124473	2	30.26
00006757166391124480	2	30.26
00006757166391124497	2	30.26
00006757166391124503	2	30.26
00006757166391124510	2	30.26
00006757166391124527	2	30.26
00006757166391124534	2	30.26
00006757166391124541	2	30.26
00006757166391125678	2	30.26
00006757166391125685	2	30.26
00006757166391125692	2	30.26
00006757166391125715	2	30.26
00006757166391125722	2	30.26
00006757166391125739	2	30.26
00006757166391125746	2	30.26
00006757166391125753	2	30.26
00006757166391125760	2	30.26
00006757166391125777	2	30.26
00006757166391125784	2	30.26
00006757166391125791	2	30.26
00006757166391125807	2	30.26

00006757166391125821	2	30.26
00006757166391125838	2	30.26
00006757166391125845	2	30.26
00006757166391125852	2	30.26
00006757166391125876	2	30.26
00006757166391125883	2	30.26
00006757166391125906	2	30.26
00006757166391125913	2	30.26
00006757166391125920	2	30.26
00006757166391125937	2	30.26
00006757166391125944	2	30.26
00006757166391125951	2	30.26
00006757166391125968	2	30.26
00006757166391125975	2	30.26
00006757166391125982	2	30.26
00006757166391125999	2	30.26
00006757166391125999	2	30.26
00006757166391126019	2	30.26
00006757166391126026	2	30.26
00006757166391126033	2	30.26
00006757166391126040	2	30.26
00006757166391126057	2	30.26
00006757166391126064	2	30.26
00006757166391126071	2	30.26
00006757166391126088	2	38.06
00006757166391126095	2	38.06
00006757166391126101	2	38.06
00006757166391126118	2	38.06
00006757166391126125	2	38.06
00006757166391126132	2	38.06
00006757166391126149	2	38.06
00006757166391126156	2	38.06
00006757166391126163	2	38.06
00006757166391126170	2	38.06
00006757166391126187	2	38.06
00006757166391126194	2	38.06
00006757166391126200	2	38.06
00006757166391126217	2	38.06
00006757166391126224	2	38.06
00006757166391126231	2	38.06
00006757166391126248	2	38.06
00006757166391126255	2	38.06
00006757166391126262	2	38.06
00006757166391126279	2	38.06
00006757166391126286	2	38.06
00006757166391126309	2	38.06
00006757166391126316	2	38.06
00006757166391126323	2	38.06
00006757166391126330	2	38.06
00006757166391127184	2	30.26
00006757166391127191	2	30.26
00006757166391127207	2	30.26
00006757166391127214	2	30.26
00006757166391127221	2	30.26
00006757166391127238	2	30.26
00006757166391127245	2	30.26
00006757166391127252	2	30.26
00006757166391127269	2	30.26
00006757166391127276	2	30.26
00006757166391127283	2	30.26

00006757166391127306	2	30.26
00006757166391127313	2	30.26
00006757166391127320	2	30.26
00006757166391127337	2	30.26
00006757166391127344	2	30.26
00006757166391127351	2	30.26
00006757166391127368	2	30.26
00006757166391127399	2	30.26
00006757166391127405	2	30.26
00006757166391127412	2	30.26
00006757166391127429	2	30.26
00006757166391127436	2	30.26
00006757166391127443	2	30.26
00006757166391127450	2	30.26
00006757166391127467	2	30.26
00006757166391127474	2	30.26
00006757166391127481	2	38.06
00006757166391127498	2	38.06
00006757166391127504	2	38.06
00006757166391127511	2	38.06
00006757166391127528	2	38.06
00006757166391127535	2	38.06
00006757166391127559	2	38.06
00006757166391127566	2	38.06
00006757166391127573	2	38.06
00006757166391127580	2	38.06
00006757166391127603	2	38.06
00006757166391127610	2	38.06
00006757166391127634	2	38.06
00006757166391127641	2	38.06
00006757166391127665	2	38.06
00006757166391128266	2	30.26
00006757166391128273	2	30.26
00006757166391128280	2	30.26
00006757166391128297	2	30.26
00006757166391128303	2	30.26
00006757166391128310	2	30.26
00006757166391128327	2	30.26
00006757166391128341	2	30.26
00006757166391128365	2	30.26
00006757166391128372	2	30.26
00006757166391128389	2	30.26
00006757166391128396	2	30.26
00006757166391128402	2	30.26
00006757166391128419	2	30.26
00006757166391128426	2	30.26
00006757166391128440	2	30.26
00006757166391128457	2	30.26
00006757166391128464	2	30.26
00006757166391128471	2	30.26
00006757166391128488	2	30.26
00006757166391128495	2	30.26
00006757166391128501	2	30.26
00006757166391128518	2	30.26
00006757166391128525	2	30.26
00006757166391128532	2	30.26
00006757166391128549	2	30.26
00006757166391128556	2	30.26
00006757166391128563	2	30.26
00006757166391128570	2	30.26

00006757166391128587	2	30.26
00006757166391128594	2	30.26
00006757166391128600	2	30.26
00006757166391128617	2	30.26
00006757166391128624	2	30.26
00006757166391128631	2	38.06
00006757166391128648	2	38.06
00006757166391128655	2	38.06
00006757166391128679	2	38.06
00006757166391128686	2	38.06
00006757166391128693	2	38.06
00006757166391128709	2	38.06
00006757166391128716	2	38.06
00006757166391128723	2	38.06
00006757166391128730	2	38.06
00006757166391128747	2	38.06
00006757166391128761	2	38.06
00006757166391128778	2	38.06
00006757166391128785	2	38.06
00006757166391128792	2	38.06
00006757166391128815	2	38.06
00006757166391128822	2	38.06
00006757166391128839	2	38.06
00006757166391128846	2	38.06
00006757166391128853	2	38.06
00006757166391128860	2	38.06
91099787166391127382	2	30.26

	9316 - 1	6731772R	No Date	00006757166367844510	2	38.06	10.00	0.00
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**SKU Details**

Carton #	Quantity Received	Merchandise Cost
00006757166367844510	2	38.06