

Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD *](#)

Year 2019 Week 42 thru Year 2019 Week 42 - Reference 3552216

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/40	723	3552216	1-7 Days Late	11/10/2019	n/a	175.99	0.00		

	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	0030 - 7	16331418	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413549390	2	50.00

▼	0246 - 9	16331447	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413549734	2	63.18
00006757166413549741	2	54.70

▼	0246 - 9	16331447	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413549758	2	63.18

▼	1389 - 6	16331588	800003263	10/7/2019	9/23/2019	10/1/2019	4	126.36	12.63	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413551195	2	63.18
00006757166413551201	2	63.18

▼	1389 - 6	16331588	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413551218	2	63.18

▼	1994 - 3	16331671	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413552291	2	50.00
00006757166413552307	2	54.70

▼	1994 - 3	16331671	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413552314	2	63.18

▼	2653 - 4	16331778	800003263	10/7/2019	9/23/2019	10/1/2019	13	293.33	29.33	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413553731	2	50.00
00006757166413553748	2	54.70
00006757166413553755	2	63.18
00006757166413553762	2	54.70
00006757166413553779	2	54.70
00006757166413553786	3	16.05

▼	2837 - 3	16331830	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413554677	2	63.18

▼	2837 - 3	16331830	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413554646	2	63.18

▼	2837 - 3	16331830	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413554653	2	63.18

▼	2837 - 3	16331830	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413554639	2	50.00
00006757166413554660	2	54.70

▼	2842 - 3	16331833	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413554714	2	63.18

	2915 - 7	16331864	800003263	10/7/2019	9/23/2019	10/1/2019	8	213.18	21.31	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413555155	2	63.18
00006757166413555162	2	50.00
00006757166413555186	2	50.00
00006757166413555193	2	50.00