

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 42 thru Year 2019 Week 42 - Reference 3552217

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/40	723	3552217	Fill Rate - Shortage on Order	11/10/2019	1,969.54	196.95	0.00		

<input type="checkbox"/>	NON POM PO	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty	**	Out Of Tolerance Qty	Out of Tolerance	Merch Cost	Offset	What-If Offset
<input checked="" type="checkbox"/>	000723112371	150	24	24	126	8		118		1,969.54	196.95	0.00

<input type="checkbox"/>	Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty	**	Out of Tolerance Qty	Early Ship	Original Cancel
<input checked="" type="checkbox"/>	2852	0605	*ONLY	18	0	0	18	1		17	9/3/2019	9/11/2019

DI Details						
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	
0246-9	16003882	2	0	0	2	
0814-4	16003948	2	0	0	2	
1250-0	16003987	2	0	0	2	
1927-3	16004052	2	0	0	2	
1983-6	16004073	2	0	0	2	
2021-4	16004079	2	0	0	2	
2478-6	16004150	2	0	0	2	
2718-5	16004185	2	0	0	2	
2850-6	16004227	2	0	0	2	

<input checked="" type="checkbox"/>	2852	0704	*ONLY	36	0	0	36	2		34	9/3/2019	9/11/2019
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DI Details						
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	
0246-9	16003882	2	0	0	2	
0321-0	16003894	2	0	0	2	
0355-8	16003896	2	0	0	2	
1188-2	16003977	2	0	0	2	
1313-6	16003994	2	0	0	2	
1531-3	16004017	2	0	0	2	
1591-7	16004027	2	0	0	2	
1939-8	16004055	2	0	0	2	
2051-1	16004082	2	0	0	2	
2121-2	16004098	2	0	0	2	
2486-9	16004153	2	0	0	2	
2751-6	16004188	2	0	0	2	
2802-7	16004202	2	0	0	2	
2810-0	16004205	2	0	0	2	
2833-2	16004214	2	0	0	2	
2910-8	16004246	2	0	0	2	
2932-2	16004258	2	0	0	2	
2965-2	16004276	2	0	0	2	

<input checked="" type="checkbox"/>	2854	0306	*ONLY	27	24	24	3	1		2	9/3/2019	9/11/2019
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DI Details						
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	
0768-2	16003944	3	0	0	3	

<input checked="" type="checkbox"/>	2854	0405	*ONLY	36	0	0	36	2		34	9/3/2019	9/11/2019
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DI Details						
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	
0389-7	16003901	3	0	0	3	
0557-9	16003919	3	0	0	3	
0620-5	16003925	3	0	0	3	
1188-2	16003977	3	0	0	3	
1618-8	16004031	3	0	0	3	
2169-1	16004103	3	0	0	3	
2312-7	16004123	3	0	0	3	
2718-5	16004185	3	0	0	3	
2807-6	16004204	3	0	0	3	
2912-4	16004248	3	0	0	3	
2922-3	16004254	3	0	0	3	
2965-2	16004276	3	0	0	3	

<input checked="" type="checkbox"/>	2854	0702	*ONLY	33	0	0	33	2		31	9/3/2019	9/11/2019
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Store	DI #	Order Qty	DI Details Rcvd Qty	Credited Qty	Variance Qty
0318-6	16003893	3	0	0	3
0355-8	16003896	3	0	0	3
1210-4	16003981	3	0	0	3
1288-0	16003989	3	0	0	3
1961-2	16004061	3	0	0	3
2169-1	16004103	3	0	0	3
2347-3	16004130	3	0	0	3
2434-9	16004142	3	0	0	3
2613-8	16004164	3	0	0	3
2902-5	16004240	3	0	0	3
2907-4	16004244	3	0	0	3