

### Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD \\*](#)  
 Year 2019 Week 42 thru Year 2019 Week 42 - Reference 3552218

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/40	723	<a href="#">3552218</a>	Missing TMS Load ID/Routing Authorization	11/10/2019	n/a	10.00	0.00		

	Store	DI #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
<input type="checkbox"/>	2848 - 0	15572254	600044445	8/13/2019	00006757166389729529	3	16.05	10.00	0.00

**SKU Details**

Carton #	Quantity Received	Merchandise Cost
00006757166389729529	3	16.05