

Supplier Compliance Expense Offset Recap
 eComm - 123182 - E & E CO LTD *
 Year 2019 Week 42 thru Year 2019 Week 42 - Reference 3530800

Week	Dept	Reference #	Error Description		Date Sent to AP	Offset	What-if Offset	Comments (See Help)	Examples
2019/38	0	3530800	ASN Ship Date Greater Than ATS Date		10/27/2019	60.00	0.00		

ASN	BOL	ASN Ship Date	ATS Date	ASN Load ID	Store	PO #	Expense Offset Amount	What-if Exp Offset Amount
800004032	06757168000040341	10/23/2019	10/14/2019	131210252	9948 - 1	06099493K	20.00	0.00
800004032	06757168000040341	10/23/2019	10/14/2019	131210252	9948 - 1	06099493K	20.00	0.00
800004281	06757168000044158	10/24/2019	10/3/2019	131204046	9948 - 1	06081764K	20.00	0.00