

**Supplier Compliance Expense Offset Recap**  
©Com - 1/23/19 - 4:4:00 PM  
 Year 2019 Week 42 thru Year 2019 Week 42 - Reference: 3540327

Week	Dept	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/39	720	<a href="#">3540327</a>	Missing TMS Load ID/Routing Authorization	11/3/2019	586.40	0.00		
<b>Store</b>	<b>PO #</b>	<b>ASN</b>	<b>Ship Date</b>	<b>Carton #</b>	<b>Quantity Received</b>	<b>Merchandise Cost</b>	<b>Expense Offset Amount</b>	<b>What-If Exp Offset Amount</b>
9316 - 1	6731798R	No Date	0000000579980681665	2	42.30	10.00	0.00	
<b>SKU Details</b>					<b>Quantity Received</b>	<b>Merchandise Cost</b>		
<b>Carton #</b>					2	42.30		
0000000579980681665					2	42.30		
9316 - 1	6731798R	No Date	00006757166391142416	4	80.36	10.00	0.00	
<b>SKU Details</b>					<b>Quantity Received</b>	<b>Merchandise Cost</b>		
<b>Carton #</b>					2	42.30		
0000000579980681541					2	42.30		
00006757166391142416					2	38.06		
9316 - 1	6731798R	116066944	10/1/2019	00006757166391136490	8	136.64	10.00	0.00
<b>SKU Details</b>					<b>Quantity Received</b>	<b>Merchandise Cost</b>		
<b>Carton #</b>					2	30.26		
00006757166391136490					2	30.26		
00006757166391137299					2	38.06		
00006757166391137374					2	38.06		
00006757166391138005					2	30.26		
9316 - 1	6731798R	116066944	10/1/2019	00006757166391137794	520	9970.02	199.40	0.00
<b>SKU Details</b>					<b>Quantity Received</b>	<b>Merchandise Cost</b>		
<b>Carton #</b>					2	30.26		
00006757166391136346					2	30.26		
00006757166391136353					2	30.26		
00006757166391136360					2	30.26		
00006757166391136377					2	30.26		
00006757166391136384					2	30.26		
00006757166391136391					2	30.26		
00006757166391136407					2	30.26		
00006757166391136414					2	30.26		
00006757166391136421					2	30.26		
00006757166391136438					2	30.26		
00006757166391136445					2	30.26		
00006757166391136452					2	30.26		
00006757166391136469					2	30.26		
00006757166391136476					2	30.26		
00006757166391136483					2	30.26		
00006757166391136506					2	30.26		
00006757166391136513					2	30.26		
00006757166391136520					2	30.26		
00006757166391136537					2	38.06		
00006757166391136544					2	38.06		
00006757166391136551					2	38.06		
00006757166391136568					2	38.06		
00006757166391136575					2	38.06		
00006757166391136582					2	38.06		
00006757166391136599					2	38.06		
00006757166391136605					2	38.06		
00006757166391136612					2	38.06		
00006757166391136629					2	38.06		
00006757166391136636					2	38.06		
00006757166391136643					2	38.06		
00006757166391136674					2	42.30		
00006757166391136704					2	42.30		
00006757166391136742					2	42.30		
00006757166391136766					2	42.30		
00006757166391136780					2	42.30		
00006757166391136834					2	42.30		
00006757166391136841					2	42.30		
00006757166391136889					2	42.30		
00006757166391136896					2	47.56		
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00006757166391136926					2	47.56		
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00006757166391136957					2	47.56		
00006757166391136964					2	47.56		
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00006757166391136988					2	47.56		
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00006757166391137015					2	47.56		
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00006757166391137053					2	30.26		
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00006757166391137077					2	30.26		
00006757166391137084					2	30.26		
00006757166391137091					2	30.26		
00006757166391137107					2	30.26		
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00006757166391137121					2	30.26		
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00006757166391137152					2	30.26		
00006757166391137169					2	30.26		
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00006757166391137237					2	30.26		
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00006757166391137671					2	47.56		
00006757166391137688					2	47.56		
00006757166391137695					2	47.56		
00006757166391137701					2	47.56		
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00006757166391137725					2	47.56		
00006757166391137732					2	47.56		
00006757166391137749					2	47.56		
00006757166391137756					2	47.56		
00006757166391137763					2	47.56		
00006757166391137770					2	47.56		
00006757166391137787					2	47.56		
00006757166391137794					2	47.56		
00006757166391137800					2	30.26		
00006757166391137817					2	30.26		
00006757166391137824					2	30.26		
00006757166391137831					2	30.26		
00006757166391137848					2	30.26		
00006757166391137855					2	30.26		
00006757166391137862					2	30.26		
00006757166391137879					2	30.26		
00006757166391137886					2	30.26		
00006757166391137893					2	30.26		
00006757166391137909					2	30.26		
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00006757166391137954					2	30.26		
00006757166391137961					2	30.26		
00006757166391137978					2	30.26		
00006757166391137985					2	30.26		
00006757166391137992					2	30.26		
00006757166391138012					2	30.26		
00006757166391138029					2	38.06		

00006757166391138036	2	38.06		
00006757166391138043	2	38.06		
00006757166391138050	2	38.06		
00006757166391138067	2	38.06		
00006757166391138074	2	38.06		
00006757166391138081	2	38.06		
00006757166391138098	2	38.06		
00006757166391138104	2	38.06		
00006757166391138111	2	38.06		
00006757166391138128	2	38.06		
00006757166391138135	2	38.06		
00006757166391138142	2	38.06		
00006757166391138159	2	38.06		
00006757166391138197	2	42.30		
00006757166391138234	2	42.30		
00006757166391138432	2	47.56		
00006757166391138449	2	47.56		
00006757166391138456	2	47.56		
00006757166391138463	2	47.56		
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00006757166391138487	2	47.56		
00006757166391138494	2	47.56		
00006757166391138500	2	47.56		
00006757166391138517	2	47.56		
00006757166391138524	2	47.56		
00006757166391138531	2	47.56		
00006757166391138548	2	47.56		
00006757166391138555	2	47.56		
00006757166391138562	2	47.56		
00006757166391138579	2	47.56		
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00006757166391138609	2	30.26		
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00006757166391138630	2	30.26		
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00006757166391138692	2	30.26		
00006757166391138708	2	30.26		
00006757166391138715	2	30.26		
00006757166391138722	2	30.26		
00006757166391138739	2	30.26		
00006757166391138746	2	38.06		
00006757166391138753	2	38.06		
00006757166391138760	2	38.06		
00006757166391138777	2	38.06		
00006757166391138784	2	38.06		
00006757166391138791	2	38.06		
00006757166391138814	2	38.06		
00006757166391138821	2	38.06		
00006757166391138838	2	38.06		
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00006757166391138869	2	42.30		
00006757166391138876	2	42.30		
00006757166391138883	2	42.30		
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00006757166391138906	2	42.30		
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00006757166391138951	2	42.30		
00006757166391138968	2	42.30		
00006757166391138975	2	42.30		
00006757166391138982	2	42.30		
00006757166391138999	2	42.30		
00006757166391139002	2	42.30		
00006757166391139019	2	42.30		
00006757166391139026	2	42.30		
00006757166391139033	2	42.30		
00006757166391139040	2	47.56		
00006757166391139057	2	47.56		
00006757166391139064	2	47.56		
00006757166391139071	2	47.56		
00006757166391139088	2	47.56		
00006757166391139095	2	47.56		
00006757166391139101	2	47.56		
00006757166391139118	2	47.56		
00006757166391139125	2	47.56		
00006757166391139132	2	47.56		
00006757166391139149	2	47.56		
00006757166391139156	2	30.26		
00006757166391139163	2	30.26		
00006757166391139170	2	30.26		
00006757166391139187	2	30.26		
00006757166391139194	2	30.26		
00006757166391139200	2	30.26		
00006757166391139217	2	30.26		
00006757166391139224	2	30.26		
00006757166391139231	2	30.26		
00006757166391139248	2	30.26		
00006757166391139255	2	30.26		
00006757166391139262	2	30.26		
00006757166391139279	2	30.26		
00006757166391139286	2	30.26		
00006757166391139293	2	30.26		
00006757166391139309	2	30.26		
00006757166391139316	2	30.26		
00006757166391139323	2	30.26		
00006757166391139330	2	30.26		
00006757166391139347	2	38.06		
00006757166391139354	2	38.06		
00006757166391139361	2	38.06		
00006757166391139378	2	38.06		
00006757166391139385	2	38.06		
00006757166391139392	2	38.06		
00006757166391139408	2	38.06		
00006757166391139415	2	38.06		
00006757166391139422	2	38.06		
00006757166391139439	2	38.06		
00006757166391139446	2	38.06		
00006757166391139453	2	38.06		
00006757166391139507	2	42.30		
00006757166391139521	2	42.30		
00006757166391139545	2	42.30		
00006757166391139552	2	42.30		
00006757166391139576	2	42.30		
00006757166391139613	2	42.30		
00006757166391139620	2	42.30		
00006757166391139637	2	42.30		
00006757166391139644	2	42.30		
00006757166391139651	2	42.30		
00006757166391139668	2	42.30		
00006757166391139675	2	42.30		
00006757166391139682	2	42.30		
00006757166391139705	2	47.56		
00006757166391139729	2	47.56		
00006757166391139736	2	47.56		
00006757166391139743	2	47.56		
00006757166391139750	2	47.56		
00006757166391139767	2	47.56		
00006757166391139774	2	47.56		
00006757166391139798	2	47.56		
00006757166391139804	2	47.56		
00006757166391139811	2	47.56		
00006757166391139828	2	47.56		

9316 - 6731798R 11606944 10/1/2019 00006757166391138166 164 3428.24 68.56 0.00

Carton #	Quantity Received	Merchandise Cost
00006757166391136650	2	42.30
00006757166391136667	2	42.30
00006757166391136681	2	42.30
00006757166391136698	2	42.30
00006757166391136711	2	42.30
00006757166391136728	2	42.30

00006757166391136735	2			42.30	
00006757166391136759	2			42.30	
00006757166391136773	2			42.30	
00006757166391136797	2			42.30	
00006757166391136803	2			42.30	
00006757166391136810	2			42.30	
00006757166391136827	2			42.30	
00006757166391136858	2			42.30	
00006757166391136865	2			42.30	
00006757166391136872	2			42.30	
00006757166391137183	2			30.26	
00006757166391137190	2			30.26	
00006757166391137381	2			42.30	
00006757166391137398	2			42.30	
00006757166391137404	2			42.30	
00006757166391137411	2			42.30	
00006757166391137428	2			42.30	
00006757166391137435	2			42.30	
00006757166391137442	2			42.30	
00006757166391137459	2			42.30	
00006757166391137466	2			42.30	
00006757166391137473	2			42.30	
00006757166391137480	2			42.30	
00006757166391137497	2			42.30	
00006757166391137503	2			42.30	
00006757166391137510	2			42.30	
00006757166391137527	2			42.30	
00006757166391137534	2			42.30	
00006757166391137541	2			42.30	
00006757166391137558	2			42.30	
00006757166391137565	2			42.30	
00006757166391137572	2			42.30	
00006757166391137589	2			42.30	
00006757166391137596	2			42.30	
00006757166391137602	2			42.30	
00006757166391137619	2			42.30	
00006757166391137626	2			42.30	
00006757166391137633	2			42.30	
00006757166391137640	2			42.30	
00006757166391138166	2			42.30	
00006757166391138173	2			42.30	
00006757166391138180	2			42.30	
00006757166391138203	2			42.30	
00006757166391138210	2			42.30	
00006757166391138227	2			42.30	
00006757166391138241	2			42.30	
00006757166391138258	2			42.30	
00006757166391138265	2			42.30	
00006757166391138272	2			42.30	
00006757166391138289	2			42.30	
00006757166391138296	2			42.30	
00006757166391138302	2			42.30	
00006757166391138319	2			42.30	
00006757166391138326	2			42.30	
00006757166391138333	2			42.30	
00006757166391138340	2			42.30	
00006757166391138357	2			42.30	
00006757166391138364	2			42.30	
00006757166391138371	2			42.30	
00006757166391138388	2			42.30	
00006757166391138395	2			42.30	
00006757166391138401	2			42.30	
00006757166391138418	2			42.30	
00006757166391138425	2			42.30	
00006757166391138611	2			30.26	
00006757166391138607	2			30.06	
00006757166391139460	2			42.30	
00006757166391139477	2			42.30	
00006757166391139484	2			42.30	
00006757166391139491	2			42.30	
00006757166391139514	2			42.30	
00006757166391139538	2			42.30	
00006757166391139569	2			42.30	
00006757166391139583	2			42.30	
00006757166391139590	2			42.30	
00006757166391139606	2			42.30	
9316 - 6731798R 116066980 10/1/2019 00006757166391140251	6	137.42	10.00	0.00	
SKU Details					
Carton #	Quantity Received			Merchandise Cost	
00006757166391140251	2			47.56	
00006757166391142569	2			42.30	
00006757166391142750	2			47.56	

9316 - 6731798R 116066980 10/1/2019 00006757166391141043	2	30.26	10.00	0.00	
SKU Details					
Carton #	Quantity Received			Merchandise Cost	
00006757166391141043	2			30.26	

9316 - 6731798R 116066980 10/1/2019 00006757166391141906	628	12420.92	248.41	0.00	
SKU Details					
Carton #	Quantity Received			Merchandise Cost	
00006757166391139835	2			30.26	
00006757166391139842	2			30.26	
00006757166391139859	2			30.26	
00006757166391139866	2			30.26	
00006757166391139873	2			30.26	
00006757166391139880	2			30.26	
00006757166391139897	2			30.26	
00006757166391139903	2			30.26	
00006757166391139910	2			30.26	
00006757166391139927	2			30.26	
00006757166391139934	2			30.26	
00006757166391139941	2			30.26	
00006757166391139958	2			38.06	
00006757166391139965	2			38.06	
00006757166391139972	2			38.06	
00006757166391139989	2			38.06	
00006757166391139996	2			38.06	
00006757166391140008	2			38.06	
00006757166391140022	2			38.06	
00006757166391140039	2			42.30	
00006757166391140046	2			42.30	
00006757166391140053	2			42.30	
00006757166391140077	2			42.30	
00006757166391140084	2			42.30	
00006757166391140091	2			42.30	
00006757166391140107	2			42.30	
00006757166391140114	2			42.30	
00006757166391140121	2			42.30	
00006757166391140138	2			42.30	
00006757166391140145	2			42.30	
00006757166391140152	2			42.30	
00006757166391140169	2			42.30	
00006757166391140176	2			42.30	
00006757166391140183	2			42.30	
00006757166391140190	2			47.56	
00006757166391140206	2			47.56	
00006757166391140213	2			47.56	
00006757166391140220	2			47.56	
00006757166391140237	2			47.56	
00006757166391140244	2			47.56	
00006757166391140268	2			47.56	
00006757166391140275	2			47.56	
00006757166391140282	2			30.26	
00006757166391140299	2			30.26	
00006757166391140305	2			30.26	
00006757166391140312	2			30.26	
00006757166391140329	2			30.26	
00006757166391140336	2			30.26	
00006757166391140343	2			30.26	
00006757166391140350	2			30.26	
00006757166391140367	2			30.26	
00006757166391140398	2			30.26	
00006757166391140404	2			30.26	
00006757166391140411	2			30.26	
00006757166391140428	2			30.26	
00006757166391140435	2			30.26	
00006757166391140442	2			30.26	
00006757166391140459	2			30.26	



0006757166391142101	2	42.30		
0006757166391142118	2	47.56		
0006757166391142125	2	47.56		
0006757166391142132	2	47.56		
0006757166391142163	2	47.56		
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9316 - 6731798R 116066980 10/1/2019 0006757166391143054	52	1001.62	20.03	0.00

SKU Details				
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0006757166391141586	2		30.26	
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