

Supplier Compliance Expense Offset Recap
 eComm - 123182 - E & E CO LTD *
 Year 2019 Week 42 thru Year 2019 Week 42 - Reference 3531314

| Week | Dept | Reference.# | Error Description | | | Date Sent to AP | Offset | What-If Offset | Comments (See Help) | Examples |
|-------------------------------------|----------|-------------------------|---|-------------------|----------------------|-------------------|------------------|-----------------------|---------------------------|----------|
| 2019/38 | 720 | 3531314 | Missing TMS Load ID/Routing Authorization | | | 10/27/2019 | 61.16 | 0.00 | | |
| <input type="checkbox"/> | Store | PO # | ASN | Ship Date | Carton # | Quantity Received | Merchandise Cost | Expense Offset Amount | What-If Exp Offset Amount | |
| <input checked="" type="checkbox"/> | 9132 - 2 | 5672175K | 116066944 | 10/1/2019 | 00006757166391116782 | 2 | 30.26 | 10.00 | 0.00 | |
| SKU Details | | | | | | | | | | |
| | | | Carton # | Quantity Received | | Merchandise Cost | | | | |
| | | | 00006757166391116782 | 2 | | 30.26 | | | | |
| <input checked="" type="checkbox"/> | 9132 - 2 | 5672175K | 116066944 | 10/1/2019 | 00006757166391117727 | 6 | 98.58 | 10.00 | 0.00 | |
| SKU Details | | | | | | | | | | |
| | | | Carton # | Quantity Received | | Merchandise Cost | | | | |
| | | | 00006757166391115211 | 2 | | 30.26 | | | | |
| | | | 00006757166391115846 | 2 | | 30.26 | | | | |
| | | | 00006757166391117727 | 2 | | 38.06 | | | | |
| <input checked="" type="checkbox"/> | 9132 - 2 | 5672175K | 116066944 | 10/1/2019 | 00006757166391118632 | 2 | 42.30 | 10.00 | 0.00 | |
| SKU Details | | | | | | | | | | |
| | | | Carton # | Quantity Received | | Merchandise Cost | | | | |
| | | | 00006757166391118632 | 2 | | 42.30 | | | | |
| <input checked="" type="checkbox"/> | 9132 - 2 | 5672175K | 116066980 | 10/1/2019 | 00006757166391119127 | 2 | 38.06 | 10.00 | 0.00 | |
| SKU Details | | | | | | | | | | |
| | | | Carton # | Quantity Received | | Merchandise Cost | | | | |
| | | | 00006757166391119127 | 2 | | 38.06 | | | | |
| <input checked="" type="checkbox"/> | 9132 - 2 | 5672175K | 116066980 | 10/1/2019 | 00006757166391119486 | 20 | 391.46 | 10.00 | 0.00 | |
| SKU Details | | | | | | | | | | |
| | | | Carton # | Quantity Received | | Merchandise Cost | | | | |
| | | | 00006757166391119172 | 2 | | 42.30 | | | | |
| | | | 00006757166391119219 | 2 | | 42.30 | | | | |
| | | | 00006757166391119486 | 2 | | 30.26 | | | | |
| | | | 00006757166391120086 | 2 | | 42.30 | | | | |
| | | | 00006757166391120413 | 2 | | 38.06 | | | | |
| | | | 00006757166391120901 | 2 | | 30.26 | | | | |
| | | | 00006757166391121953 | 2 | | 42.30 | | | | |
| | | | 00006757166391122370 | 2 | | 38.06 | | | | |
| | | | 00006757166391122424 | 2 | | 38.06 | | | | |
| | | | 00006757166391122769 | 2 | | 47.56 | | | | |
| <input checked="" type="checkbox"/> | 9132 - 2 | 5672175K | 116066980 | 10/1/2019 | 00006757166391121571 | 26 | 558.40 | 11.16 | 0.00 | |
| SKU Details | | | | | | | | | | |
| | | | Carton # | Quantity Received | | Merchandise Cost | | | | |
| | | | 00006757166391119141 | 2 | | 42.30 | | | | |
| | | | 00006757166391119417 | 2 | | 47.56 | | | | |
| | | | 00006757166391119424 | 2 | | 30.26 | | | | |
| | | | 00006757166391120123 | 2 | | 47.56 | | | | |
| | | | 00006757166391120710 | 2 | | 47.56 | | | | |
| | | | 00006757166391121571 | 2 | | 47.56 | | | | |
| | | | 00006757166391121601 | 2 | | 47.56 | | | | |
| | | | 00006757166391122165 | 2 | | 47.56 | | | | |
| | | | 00006757166391122172 | 2 | | 47.56 | | | | |
| | | | 00006757166391122271 | 2 | | 30.26 | | | | |
| | | | 00006757166391122387 | 2 | | 38.06 | | | | |
| | | | 00006757166391122554 | 2 | | 42.30 | | | | |
| | | | 00006757166391122677 | 2 | | 42.30 | | | | |