

## Supplier Compliance Expense Offset Recap




Stores - [123182 - E & E CO LTD \\*](#)









Year 2019 Week 44 thru Year 2019 Week 44 - Reference 3542800

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/39	723	<a href="#">3542800</a>	1-7 Days Late	11/3/2019	n/a	891.72	0.00		









	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
<input type="checkbox"/>	0030 - 7	16331418	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	0157 - 8	16331429	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
<input type="checkbox"/>	0211 - 3	16331437	800003263	10/7/2019	9/23/2019	10/1/2019	7	118.75	11.87	0.00
<input type="checkbox"/>	0384 - 8	16331461	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
<input type="checkbox"/>	0496 - 0	16331477	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00
<input type="checkbox"/>	0652 - 8	16331501	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00

	0731 - 0	16331513	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0731 - 0	16331513	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	0891 - 2	16331532	800003263	10/7/2019	9/23/2019	10/1/2019	8	222.58	22.25	0.00
	0911 - 8	16331536	800003263	10/7/2019	9/23/2019	10/1/2019	6	172.58	17.25	0.00
	0920 - 9	16331539	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	1161 - 9	16331553	800003263	123182	39	1-7 DAYS LATE	2	50.00	10.00	0.00
	1161 - 9	16331553	800003263	123182	39	1-7 DAYS LATE	5	66.05	10.00	0.00
	1164 - 3	16331555	800003263	123182	39	1-7 DAYS LATE	2	54.70	10.00	0.00

	1206 - 2	16331560	800003263	123182	39	1-7 DAYS LATE	2	50.00	10.00	0.00
	1206 - 2	16331560	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	1206 - 2	16331560	800003263	123182	39	1-7 DAYS LATE	3	16.05	10.00	0.00
	1210 - 4	16331561	800003263	123182	39	1-7 DAYS LATE	4	117.88	11.78	0.00
	1217 - 9	16331562	800003263	123182	39	1-7 DAYS LATE	7	120.75	12.07	0.00
	1288 - 0	16331572	800003263	123182	39	1-7 DAYS LATE	2	54.70	10.00	0.00
	1362 - 3	16331583	800003263	123182	39	1-7 DAYS LATE	3	16.05	10.00	0.00
	1373 - 0	16331586	800003263	123182	39	1-7 DAYS LATE	2	54.70	10.00	0.00





	1405 - 0	16331592	800003263	123182	39	1-7 DAYS LATE	2	54.70	10.00	0.00
	1443 - 1	16331599	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	1509 - 9	16331603	800003263	123182	39	1-7 DAYS LATE	12	335.76	33.57	0.00
	1509 - 9	16331603	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	1559 - 4	16331608	800003263	123182	39	1-7 DAYS LATE	4	109.40	10.94	0.00
	1612 - 1	16331616	800003263	123182	39	1-7 DAYS LATE	14	263.16	26.31	0.00
	1794 - 7	16331626	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	1794 - 7	16331626	800003263	123182	39	1-7 DAYS LATE	2	54.70	10.00	0.00

	1870 - 5	16331638	800003263	123182	39	1-7 DAYS LATE	12	309.40	30.94	0.00
	1874 - 7	16331639	800003263	123182	39	1-7 DAYS LATE	6	176.36	17.63	0.00
	1942 - 2	16331650	800003263	123182	39	1-7 DAYS LATE	2	50.00	10.00	0.00
	1959 - 6	16331656	800003263	123182	39	1-7 DAYS LATE	12	331.06	33.10	0.00
	1959 - 6	16331656	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	1962 - 0	16331659	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	1963 - 8	16331660	800003263	123182	39	1-7 DAYS LATE	4	104.70	10.47	0.00
	1976 - 0	16331665	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00

	2237 - 6	16331701	800003263	123182	39	1-7 DAYS LATE	4	104.70	10.47	0.00
	2284 - 8	16331709	800003263	123182	39	1-7 DAYS LATE	6	172.58	17.25	0.00
	2414 - 1	16331732	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	2414 - 1	16331732	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	2457 - 0	16331743	800003263	123182	39	1-7 DAYS LATE	6	176.36	17.63	0.00
	2505 - 6	16331754	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	2522 - 1	16331756	800003263	123182	39	1-7 DAYS LATE	3	16.05	10.00	0.00
	2522 - 1	16331756	800003263	123182	39	1-7 DAYS LATE	4	117.88	11.78	0.00

▼	2613 - 8	16331762	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
▼	2613 - 8	16331762	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
▼	2632 - 8	16331768	800003263	123182	39	1-7 DAYS LATE	4	109.40	10.94	0.00
▼	2651 - 8	16331776	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
▼	2758 - 1	16331803	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
▼	2783 - 9	16331811	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
▼	2783 - 9	16331811	800003263	123182	39	1-7 DAYS LATE	7	133.93	13.39	0.00

<input type="checkbox"/>	2796 - 1	16331814	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
<input type="checkbox"/>	2796 - 1	16331814	800003263	123182	39	1-7 DAYS LATE	4	104.70	10.47	0.00
<input type="checkbox"/>	2821 - 7	16331821	800003263	123182	39	1-7 DAYS LATE	4	109.40	10.94	0.00
<input type="checkbox"/>	2829 - 0	16331827	800003263	123182	39	1-7 DAYS LATE	13	284.85	28.48	0.00
<input type="checkbox"/>	2849 - 8	16331838	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
<input type="checkbox"/>	2849 - 8	16331838	800003263	123182	39	1-7 DAYS LATE	6	176.36	17.63	0.00
<input type="checkbox"/>	2865 - 4	16331842	800003263	123182	39	1-7 DAYS LATE	14	246.20	24.62	0.00
<input type="checkbox"/>	2910 - 8	16331859	800003263	123182	39	1-7 DAYS LATE	4	104.70	10.47	0.00

	2912 - 4	16331861	800003263	123182	39	1-7 DAYS LATE	5	79.23	10.00	0.00
	2925 - 6	16331869	800003263	123182	39	1-7 DAYS LATE	8	227.28	22.72	0.00
	2953 - 8	16331886	800003263	123182	39	1-7 DAYS LATE	2	50.00	10.00	0.00
	2955 - 3	16331888	800003263	123182	39	1-7 DAYS LATE	3	16.05	10.00	0.00
	2955 - 3	16331888	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	2970 - 2	16331897	800003263	123182	39	1-7 DAYS LATE	2	63.18	10.00	0.00
	2977 - 7	16331904	800003263	123182	39	1-7 DAYS LATE	4	117.88	11.78	0.00
	2993 - 4	16331910	800003263	123182	39	1-7 DAYS LATE	4	109.40	10.94	0.00

