

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 42 thru Year 2019 Week 42 - Reference 3540689

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples
2019/39	0	3540689	ASN Ship Date Greater Than ATS Date	11/3/2019	n/a	20.00	0.00		
ASN	BOL	ASN Ship Date	ATS Date	ASN Load ID	Store	DI #	Expense Offset Amount	What-if Exp Offset Amount	
800004285	06757168000045940	10/28/2019	10/21/2019	131216105	0005 - 9	16684081	20.00	0.00	