

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 42 thru Year 2019 Week 42 - Reference 3531663

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples
2019/38	0	3531663	ASN Ship Date Greater Than ATS Date	10/27/2019	n/a	60.00	0.00		
ASN	BOL	ASN Ship Date	ATS Date	ASN Load ID	Store	DI #	Expense Offset Amount	What-if Exp Offset Amount	
800004033	06757168000040341	10/23/2019	10/14/2019	131210252	0027 - 3	16567895	20.00	0.00	
800004282	06757168000044158	10/24/2019	10/3/2019	131204046	0005 - 9	16445143	20.00	0.00	
800004287	06757168000042871	10/24/2019	10/4/2019	131204047	9273 - 4	03932370	20.00	0.00	