

Supplier Compliance Expense Offset Recap
 eComm - 123182 - E & E CO LTD *
 Year 2019 Week 44 thru Year 2019 Week 44 - Reference 3558998

Week	Dept	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/41	720	3558998	Missing TMS Load ID/Routing Authorization	11/17/2019	96.99	0.00		

Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-If Exp Offset Amount
9316-1	6722664R	116286769	10/31/2019	0000675166407293155	264	4849.54	96.99	0.00

SKU Details

Carton #	Quantity Received	Merchandise Cost
0000675166407290666	2	47.56
0000675166407290673	2	47.56
0000675166407290680	2	47.56
0000675166407290703	2	47.56
0000675166407290710	2	30.26
0000675166407290727	2	30.26
0000675166407290734	2	30.26
0000675166407290741	2	30.26
0000675166407290758	2	30.26
0000675166407290765	2	30.26
0000675166407290772	2	30.26
0000675166407290789	2	30.26
0000675166407290796	2	30.26
0000675166407290802	2	30.26
0000675166407290819	2	30.26
0000675166407290826	2	30.26
0000675166407290833	2	30.26
0000675166407290840	2	30.26
0000675166407290864	2	30.26
0000675166407290871	2	30.26
0000675166407290888	2	30.26
0000675166407290895	2	30.26
0000675166407290901	2	30.26
0000675166407290918	2	30.26
0000675166407290925	2	30.26
0000675166407290932	2	30.26
0000675166407290949	2	30.26
0000675166407290956	2	30.26
0000675166407290963	2	30.26
0000675166407290970	2	30.26
0000675166407290987	2	30.26
0000675166407290994	2	30.26
0000675166407291007	2	30.26
0000675166407291014	2	30.26
0000675166407291021	2	38.06
0000675166407291038	2	38.06
0000675166407291045	2	38.06
0000675166407291052	2	38.06
0000675166407291069	2	38.06
0000675166407291076	2	38.06
0000675166407291083	2	38.06
0000675166407291090	2	38.06
0000675166407291106	2	38.06
0000675166407291113	2	38.06
0000675166407291137	2	38.06
0000675166407291144	2	38.06
0000675166407291151	2	38.06
0000675166407291168	2	38.06
0000675166407291175	2	38.06
0000675166407291182	2	38.06
0000675166407291199	2	38.06
0000675166407291205	2	38.06
0000675166407291328	2	42.30
0000675166407291335	2	42.30
0000675166407291342	2	42.30
0000675166407291762	2	47.56
0000675166407292172	2	38.06
0000675166407292189	2	38.06
0000675166407292196	2	38.06
0000675166407292202	2	38.06
0000675166407292219	2	38.06
0000675166407292226	2	38.06
0000675166407292233	2	38.06
0000675166407292240	2	38.06
0000675166407292264	2	38.06
0000675166407292271	2	38.06
0000675166407292288	2	38.06
0000675166407292295	2	38.06
0000675166407292301	2	38.06
0000675166407292318	2	38.06
0000675166407292325	2	38.06
0000675166407292332	2	38.06
0000675166407292349	2	38.06
0000675166407292356	2	38.06
0000675166407292363	2	38.06
0000675166407292370	2	38.06
0000675166407292387	2	38.06
0000675166407292394	2	38.06
0000675166407292400	2	38.06
0000675166407292882	2	47.56
0000675166407292899	2	47.56
0000675166407292905	2	47.56
0000675166407292929	2	47.56
0000675166407292936	2	47.56
0000675166407292943	2	47.56
0000675166407292950	2	47.56
0000675166407292967	2	47.56
0000675166407292974	2	47.56
0000675166407292998	2	47.56
0000675166407293001	2	47.56
0000675166407293018	2	47.56
0000675166407293025	2	47.56
0000675166407293032	2	47.56
0000675166407293056	2	47.56
0000675166407293063	2	47.56
0000675166407293117	2	30.26
0000675166407293124	2	30.26
0000675166407293131	2	30.26
0000675166407293148	2	30.26
0000675166407293155	2	30.26
0000675166407293162	2	30.26
0000675166407293179	2	30.26
0000675166407293186	2	30.26
0000675166407293193	2	30.26
0000675166407293209	2	30.26
0000675166407293216	2	30.26
0000675166407293230	2	30.26
0000675166407293247	2	30.26
0000675166407293254	2	30.26
0000675166407293261	2	30.26
0000675166407293278	2	30.26
0000675166407293285	2	30.26
0000675166407293292	2	30.26
0000675166407293315	2	30.26
0000675166407293322	2	30.26
0000675166407293339	2	30.26
0000675166407293346	2	30.26
0000675166407293353	2	38.06
0000675166407293377	2	38.06
0000675166407293384	2	38.06
0000675166407293391	2	38.06
0000675166407293407	2	38.06
0000675166407293421	2	38.06
0000675166407293445	2	38.06
0000675166407293452	2	38.06
0000675166407293469	2	38.06
0000675166407293476	2	38.06
0000675166407293483	2	38.06
0000675166407293490	2	38.06
0000675166407293506	2	38.06

00006757166407293940	2	47.56
00006757166407293964	2	47.56