

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 44 thru Year 2019 Week 44 - Reference 3570517

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate	Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/42	723	3570517	Late 15 Days or More	11/24/2019	n/a	2,130.94		0.00		

	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
	0067 - 9	16445149	800004282	10/24/2019	9/30/2019	10/8/2019	8	222.58	44.51	0.00
	0116 - 4	16445153	800004282	10/24/2019	9/30/2019	10/8/2019	4	109.40	21.88	0.00
	0130 - 5	16445156	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
	0130 - 5	16445156	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
	0130 - 5	16445156	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
	0135 - 4	16445157	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
	0135 - 4	16445157	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
	0168 - 5	16445160	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
	0174 - 3	16445164	800004282	10/24/2019	9/30/2019	10/8/2019	8	218.80	43.76	0.00
	0197 - 4	16445166	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
	0227 - 9	16445175	800004282	10/24/2019	9/30/2019	10/8/2019	4	100.00	20.00	0.00
	0232 - 9	16445178	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
	0232 - 9	16445178	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
	0246 - 9	16445183	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
	0250 - 1	16445184	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
	0251 - 9	16445185	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
	0318 - 6	16445192	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00

<input type="checkbox"/>	0318 - 6	16445192	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0321 - 0	16445194	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0367 - 3	16445198	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0389 - 7	16445200	800004282	10/24/2019	9/30/2019	10/8/2019	6	32.10	10.00	0.00
<input type="checkbox"/>	0465 - 5	16445204	800004282	10/24/2019	9/30/2019	10/8/2019	6	159.40	31.88	0.00
<input type="checkbox"/>	0497 - 8	16445212	800004282	10/24/2019	9/30/2019	10/8/2019	4	104.70	20.94	0.00
<input type="checkbox"/>	0530 - 6	16445214	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	0557 - 9	16445216	800004282	10/24/2019	9/30/2019	10/8/2019	6	32.10	10.00	0.00
<input type="checkbox"/>	0562 - 9	16445218	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0566 - 0	16445220	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	0578 - 5	16445221	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0652 - 8	16445231	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0652 - 8	16445231	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0699 - 9	16445241	800004282	10/24/2019	9/30/2019	10/8/2019	4	104.70	20.94	0.00
<input type="checkbox"/>	0731 - 0	16445249	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0731 - 0	16445249	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0731 - 0	16445249	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0744 - 3	16445253	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00

<input type="checkbox"/>	0744 - 3	16445253	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0744 - 3	16445253	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0768 - 2	16445257	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0911 - 8	16445274	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0911 - 8	16445274	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0933 - 2	16445277	800004282	10/24/2019	9/30/2019	10/8/2019	8	226.36	45.27	0.00
<input type="checkbox"/>	1037 - 1	16445282	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00
<input type="checkbox"/>	1037 - 1	16445282	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1134 - 6	16445289	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1164 - 3	16445293	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1180 - 9	16445295	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1188 - 2	16445296	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1188 - 2	16445296	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1206 - 2	16445300	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1206 - 2	16445300	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1210 - 4	16445301	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1210 - 4	16445301	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1210 - 4	16445301	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00

<input type="checkbox"/>	1226 - 0	16445305	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1270 - 8	16445310	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1270 - 8	16445310	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1288 - 0	16445312	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1288 - 0	16445312	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1288 - 0	16445312	800004282	10/24/2019	9/30/2019	10/8/2019	5	70.75	14.15	0.00
<input type="checkbox"/>	1392 - 0	16445326	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1392 - 0	16445326	800004282	10/24/2019	9/30/2019	10/8/2019	6	32.10	10.00	0.00
<input type="checkbox"/>	1443 - 1	16445335	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	1480 - 3	16445338	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1480 - 3	16445338	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	1510 - 7	16445340	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1591 - 7	16445348	800004282	10/24/2019	9/30/2019	10/8/2019	6	32.10	10.00	0.00
<input type="checkbox"/>	1591 - 7	16445348	800004282	10/24/2019	9/30/2019	10/8/2019	8	222.58	44.51	0.00
<input type="checkbox"/>	1618 - 8	16445354	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1618 - 8	16445354	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1831 - 7	16445364	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1832 - 5	16445366	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00

▼	1971 - 1	16445391	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
▼	1976 - 0	16445394	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00
▼	1976 - 0	16445394	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
▼	1976 - 0	16445394	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
▼	1983 - 6	16445401	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
▼	2051 - 1	16445416	800004282	10/24/2019	9/30/2019	10/8/2019	6	181.06	36.21	0.00
▼	2169 - 1	16445438	800004282	10/24/2019	9/30/2019	10/8/2019	6	32.10	10.00	0.00
▼	2171 - 7	16445439	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
▼	2171 - 7	16445439	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
▼	2171 - 7	16445439	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
▼	2232 - 7	16445446	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
▼	2244 - 2	16445450	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
▼	2309 - 3	16445458	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
▼	2312 - 7	16445460	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
▼	2312 - 7	16445460	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
▼	2364 - 8	16445473	800004282	10/24/2019	9/30/2019	10/8/2019	4	104.70	20.94	0.00
▼	2388 - 7	16445476	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
▼	2419 - 0	16445483	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00

<input type="checkbox"/>	2419 - 0	16445483	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2419 - 0	16445483	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2453 - 9	16445492	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2457 - 0	16445494	800004282	10/24/2019	9/30/2019	10/8/2019	12	340.46	68.09	0.00
<input type="checkbox"/>	2457 - 0	16445494	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2463 - 8	16445496	800004282	10/24/2019	9/30/2019	10/8/2019	6	150.00	30.00	0.00
<input type="checkbox"/>	2467 - 9	16445497	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2467 - 9	16445497	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2467 - 9	16445497	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2486 - 9	16445501	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2488 - 5	16445503	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2488 - 5	16445503	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2490 - 1	16445504	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2505 - 6	16445508	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	2505 - 6	16445508	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2613 - 8	16445517	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2626 - 0	16445520	800004282	10/24/2019	9/30/2019	10/8/2019	8	231.06	46.21	0.00
<input type="checkbox"/>	2647 - 6	16445524	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00

<input type="checkbox"/>	2647 - 6	16445524	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2649 - 2	16445525	800004282	10/24/2019	9/30/2019	10/8/2019	4	104.70	20.94	0.00
<input type="checkbox"/>	2662 - 5	16445530	800004282	10/24/2019	9/30/2019	10/8/2019	5	79.23	15.84	0.00
<input type="checkbox"/>	2689 - 8	16445536	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2704 - 5	16445540	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00
<input type="checkbox"/>	2704 - 5	16445540	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2770 - 6	16445557	800004282	10/24/2019	9/30/2019	10/8/2019	6	32.10	10.00	0.00
<input type="checkbox"/>	2775 - 5	16445559	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2783 - 9	16445563	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2783 - 9	16445563	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2837 - 3	16445586	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2846 - 4	16445594	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2846 - 4	16445594	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2907 - 4	16445618	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2912 - 4	16445622	800004282	10/24/2019	9/30/2019	10/8/2019	6	159.40	31.88	0.00
<input type="checkbox"/>	2912 - 4	16445622	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2925 - 6	16445631	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2925 - 6	16445631	800004282	10/24/2019	9/30/2019	10/8/2019	6	181.06	36.21	0.00

<input type="checkbox"/>	2940 - 5	16445637	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2955 - 3	16445645	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2975 - 1	16445658	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2975 - 1	16445658	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2975 - 1	16445658	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2982 - 7	16445663	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	2982 - 7	16445663	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2992 - 6	16445667	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2992 - 6	16445667	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00