

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 44 thru Year 2019 Week 44 - Reference 3570516

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate	Cost	Offset	What-if Offset	Comments (See Help)	Examples
2019/42	723	3570516	1-7 Days Late	11/24/2019	n/a	744.25		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"/>	0027 - 3	16684083	800004285	10/28/2019	10/14/2019	10/22/2019	5	66.05	10.00	0.00
<input type="checkbox"/>	0030 - 7	16331418	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0116 - 4	16684092	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0116 - 4	16684092	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
<input type="checkbox"/>	0135 - 4	16684098	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0174 - 3	16684110	800004285	10/28/2019	10/14/2019	10/22/2019	7	133.93	13.39	0.00
<input type="checkbox"/>	0174 - 3	16684110	800004285	10/28/2019	10/14/2019	10/22/2019	4	113.18	11.31	0.00
<input type="checkbox"/>	0232 - 9	16684131	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
<input type="checkbox"/>	0260 - 0	16684141	800004285	10/28/2019	10/14/2019	10/22/2019	7	120.75	12.07	0.00
<input type="checkbox"/>	0478 - 8	16684167	800004285	10/28/2019	10/14/2019	10/22/2019	12	353.64	35.36	0.00
<input type="checkbox"/>	0562 - 9	16684184	800004285	10/28/2019	10/14/2019	10/22/2019	5	79.23	10.00	0.00
<input type="checkbox"/>	0691 - 6	16684212	800004285	10/28/2019	10/14/2019	10/22/2019	6	164.10	16.41	0.00
<input type="checkbox"/>	0696 - 5	16684216	800004285	10/28/2019	10/14/2019	10/22/2019	6	181.06	18.10	0.00
<input type="checkbox"/>	0700 - 5	16684220	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	0700 - 5	16684220	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0744 - 3	16684232	800004285	10/28/2019	10/14/2019	10/22/2019	18	366.78	36.67	0.00
<input type="checkbox"/>	0814 - 4	16684242	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00

<input type="checkbox"/>	0933 - 2	16684268	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	1206 - 2	16684302	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1226 - 0	16684309	800004285	10/28/2019	10/14/2019	10/22/2019	9	183.93	18.39	0.00
<input type="checkbox"/>	1226 - 0	16684309	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
<input type="checkbox"/>	1256 - 7	16684315	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	1270 - 8	16684317	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
<input type="checkbox"/>	1392 - 0	16684352	800004285	10/28/2019	10/14/2019	10/22/2019	8	214.10	21.41	0.00
<input type="checkbox"/>	1392 - 0	16684352	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
<input type="checkbox"/>	1509 - 9	16684378	800004285	10/28/2019	10/14/2019	10/22/2019	8	86.80	10.00	0.00
<input type="checkbox"/>	1510 - 7	16684380	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1591 - 7	16684397	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	1618 - 8	16684402	800004285	10/28/2019	10/14/2019	10/22/2019	8	86.80	10.00	0.00
<input type="checkbox"/>	1618 - 8	16684402	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
<input type="checkbox"/>	1959 - 6	16684460	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2011 - 5	16684492	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2051 - 1	16684506	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
<input type="checkbox"/>	2085 - 9	16684523	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00

<input type="checkbox"/>	2232 - 7	16684564	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
<input type="checkbox"/>	2244 - 2	16684570	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
<input type="checkbox"/>	2247 - 5	16684573	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2247 - 5	16684573	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2297 - 0	16684587	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
<input type="checkbox"/>	2326 - 7	16684598	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2353 - 1	16684609	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
<input type="checkbox"/>	2364 - 8	16684613	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2364 - 8	16684613	800004285	10/28/2019	10/14/2019	10/22/2019	6	167.88	16.78	0.00
<input type="checkbox"/>	2453 - 9	16684637	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2453 - 9	16684637	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2457 - 0	16684640	800004285	10/28/2019	10/14/2019	10/22/2019	6	159.40	15.94	0.00
<input type="checkbox"/>	2457 - 0	16684640	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2463 - 8	16684642	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2467 - 9	16684644	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
<input type="checkbox"/>	2486 - 9	16684651	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2486 - 9	16684651	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
<input type="checkbox"/>	2488 - 5	16684653	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00

<input type="checkbox"/>	2488 - 5	16684653	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2490 - 1	16684655	800004285	10/28/2019	10/14/2019	10/22/2019	6	32.10	10.00	0.00
<input type="checkbox"/>	2490 - 1	16684655	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
<input type="checkbox"/>	2653 - 4	16331778	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2775 - 5	16684737	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2775 - 5	16684737	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2814 - 2	16684760	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	2814 - 2	16684760	800004285	10/28/2019	10/14/2019	10/22/2019	9	175.45	17.54	0.00
<input type="checkbox"/>	2823 - 3	16684762	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00