

Supplier Compliance Expense Offset Recap

Stores - 123182 - E 3 & CO LTD
Year 2019 Week 44 thru Year 2019 Week 44 - Reference 3568579

<u>Week</u>	<u>Dent</u>	<u>Reference #</u>	<u>Error Description</u>	<u>Date Sent to AP</u>	<u>Fill Rate</u>	<u>Cost</u>	<u>Offset</u>	<u>What-if Offset</u>	<u>Comments (See Help)</u>	<u>Examples</u>
2019/42	0	3568579	ASN Ship Date Greater Than ATS Date	11/24/2019	n/a	20.00	0.00			
<u>ASN</u>	<u>BOL</u>	<u>ASN Ship Date</u>	<u>ATS Date</u>	<u>ASN Load ID</u>	<u>Store</u>	<u>DI #</u>	<u>Expense Offset Amount</u>	<u>What-if Exp</u>	<u>Offset Amount</u>	
800005599	06757168000056007	11/19/2019	11/14/2019	131233457	0027 - 17196129	3	20.00		0.00	