

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 44 thru Year 2019 Week 44 - Reference 3559360

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples
2019/41	0	3559360	ASN Ship Date Greater Than ATS Date	11/17/2019	n/a	20.00	0.00		
ASN	BOL	ASN Ship Date	ATS Date	ASN Load ID	Store	DI #	Expense Offset Amount	What-if Exp Offset Amount	
800005321	06757168000054010	11/13/2019	11/7/2019	131229251	0027 -	17081617	20.00	0.00	