

**Supplier Compliance Expense Offset Recap**  
eComm: 123162 - F & E CO LTD  
Year 2019 Week 46 thru Year 2019 Week 46 - Reference: 3577046

<u>Week</u>	<u>Dept</u>	<u>Reference #</u>	<u>Error Description</u>	<u>Date Sent to AP</u>	<u>Offset</u>	<u>What-If Offset</u>	<u>Comments (See Help)</u>	<u>Examples</u>	
2019/43	0	<a href="#">3577046</a>	ASN Carrier Does Not Match 754 Carrier	12/1/2019	10.00	0.00			
ASN	BOL	ASN Ship Date	ASN Load ID	Store	PO #	ASN Carrier	754 Carrier	Expense Offset Amount	What-if Exp Offset Amount
800005943	06757168000059435	11/25/2019	131237170	9948 -	06206932K	AACT	UYNS	10.00	0.00