

Supplier Compliance Expense Offset Recap
 eComm - 123182 - E & E CO LTD *
 Year 2019 Week 46 thru Year 2019 Week 46 - Reference 3577451

Week	Dept	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
201943	720	3572451	Missing TMS Load ID/Routing Authorization	12/1/2019	525.65	0.00		
9130 - 6	6978084C		No Date	00006757166390523338	12	101.94	10.00	0.00
SKU Details								
Carlton #			Quantity Received		Merchandise Cost			
00006757166390523291			2		13.64			
00006757166390523338			2		13.64			
00006757166390523413			2		17.86			
00006757166390523437			2		17.86			
00006757166390523444			2		21.08			
00006757166390523390			2		17.86			
9130 - 6	6978084C		No Date	00006757166390523376	4	38.94	10.00	0.00
SKU Details								
Carlton #			Quantity Received		Merchandise Cost			
00006757166390523376			2		21.08			
00006757166390523406			2		17.86			
9130 - 6	6978084C		No Date	00006757166390523383	2	13.64	10.00	0.00
SKU Details								
Carlton #			Quantity Received		Merchandise Cost			
00006757166390523383			2		13.64			
9130 - 6	6985907C		No Date	00006757166391943708	90	757.72	15.15	0.00
SKU Details								
Carlton #			Quantity Received		Merchandise Cost			
00006757166391943708			2		13.64			
00006757166391943715			2		13.64			
00006757166391943722			2		13.64			
00006757166391943739			2		13.64			
00006757166391943777			2		21.08			
00006757166391943807			2		13.64			
00006757166391943814			2		13.64			
00006757166391943821			2		17.86			
00006757166391943838			2		17.86			
00006757166391943845			2		17.86			
00006757166391943852			2		17.86			
00006757166391943869			2		17.86			
00006757166391943876			2		17.86			
00006757166391944002			2		21.08			
00006757166391944026			2		21.08			
00006757166391944033			2		13.64			
00006757166391944057			2		13.64			
00006757166391944064			2		13.64			
00006757166391944071			2		13.64			
00006757166391944088			2		13.64			
00006757166391944095			2		13.64			
00006757166391944101			2		13.64			
00006757166391944125			2		13.64			
00006757166391944132			2		13.64			
00006757166391944163			2		17.86			
00006757166391944170			2		17.86			
00006757166391944194			2		17.86			
00006757166391944217			2		17.86			
00006757166391944224			2		17.86			
00006757166391944309			2		17.86			
00006757166391944316			2		17.86			
00006757166391944323			2		17.86			
00006757166391944347			2		17.86			
00006757166391944354			2		17.86			
00006757166391944385			2		21.08			
00006757166391944392			2		21.08			
00006757166391944408			2		13.64			
00006757166391944439			2		13.64			
00006757166391944460			2		17.86			
00006757166391944477			2		17.86			
00006757166391944491			2		17.86			
00006757166391944507			2		17.86			
00006757166391944538			2		21.08			
00006757166391944545			2		21.08			
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9130 - 6	6985907C		No Date	00006757166391943975	8	74.66	10.00	0.00
SKU Details								
Carlton #			Quantity Received		Merchandise Cost			
00006757166391943906			2		17.86			
00006757166391943975			2		17.86			
00006757166391944361			2		21.08			
00006757166391944453			2		17.86			
9130 - 6	6985907C		No Date	00006757166391944248	8	74.66	10.00	0.00
SKU Details								
Carlton #			Quantity Received		Merchandise Cost			
00006757166391943920			2		17.86			
00006757166391943951			2		17.86			
00006757166391944248			2		21.08			
00006757166391944446			2		17.86			
9130 - 6	6985907C		No Date	00006757166391944521	14	115.58	10.00	0.00
SKU Details								
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00006757166391943968			2		17.86			
00006757166391944118			2		13.64			
00006757166391944279			2		13.64			
00006757166391944293			2		13.64			
00006757166391944521			2		17.86			
00006757166391944569			2		21.08			
9130 - 6	6990717C		No Date	00006757166392951627	46	397.34	10.00	0.00
SKU Details								
Carlton #			Quantity Received		Merchandise Cost			
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00006757166392951306			2		13.64			
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00006757166392951337			2		21.08			
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00006757166392951351			2		13.64			
00006757166392951368			2		13.64			
00006757166392951375			2		17.86			
00006757166392951382			2		17.86			
00006757166392951405			2		17.86			
00006757166392951412			2		21.08			
00006757166392951429			2		13.64			
00006757166392951436			2		13.64			
00006757166392951467			2		17.86			
00006757166392951498			2		17.86			
00006757166392951511			2		17.86			
00006757166392951528			2		21.08			
00006757166392951559			2		17.86			
00006757166392951573			2		13.64			
00006757166392951603			2		17.86			
00006757166392951610			2		17.86			
00006757166392951627			2		17.86			
88396227166392951504			2		17.86			
9130 - 6	6999031C		No Date	00006757166396060134	2	17.86	10.00	0.00
SKU Details								
Carlton #			Quantity Received		Merchandise Cost			
00006757166396060134			2		17.86			

9132-2	5662531K	No Date	0000000579948114486	4	76.12	10.00	0.00	
SKU Details								
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0000000579948114486		2		38.06				
0000000579948122307		2		38.06				
9132-2	5662531K	No Date	48716217166407247318	2	47.56	10.00	0.00	
SKU Details								
Carton #		Quantity Received		Merchandise Cost				
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9132-2	5662531K	116286745	10/31/2019	00006757166407246052	868	16150.26	323.00	0.00
SKU Details								
Carton #		Quantity Received		Merchandise Cost				
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00006757166407244829		2		30.26				
00006757166407244836		2		30.26				
00006757166407244843		2		30.26				
00006757166407244850		2		30.26				
00006757166407244867		2		30.26				
00006757166407244874		2		30.26				
00006757166407244881		2		30.26				
00006757166407244898		2		30.26				
00006757166407244904		2		30.26				
00006757166407244911		2		30.26				
00006757166407244928		2		30.26				
00006757166407244935		2		30.26				
00006757166407244942		2		30.26				
00006757166407244959		2		30.26				
00006757166407244966		2		30.26				
00006757166407244973		2		30.26				
00006757166407244980		2		30.26				
00006757166407244997		2		30.26				
00006757166407245000		2		30.26				
00006757166407245017		2		30.26				
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00006757166407245031		2		30.26				
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00006757166407245109		2		30.26				
00006757166407245116		2		30.26				
00006757166407245123		2		30.26				
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00006757166407245222		2		30.26				
00006757166407245239		2		38.06				
00006757166407245246		2		38.06				
00006757166407245253		2		38.06				
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00006757166407246052		2		47.56				
00006757166407246069		2		47.56				

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					0000675166407251209	2		30.26																																																																																																																																																																																																							
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					0000675166407251247	2		30.26																																																																																																																																																																																																							
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					0000675166407251346	2		30.26																																																																																																																																																																																																							
					0000675166407251353	2		30.26																																																																																																																																																																																																							
					0000675166407251360	2		30.26																																																																																																																																																																																																							
					0000675166407251377	2		30.26																																																																																																																																																																																																							
9132 - 2	5662531K	116286769	10/31/2019	0000675166407250813	2	47.56	10.00	0.00																																																																																																																																																																																																							
SKU Details																																																																																																																																																																																																															
<table border="1" style="width: 100%;"> <thead> <tr> <th>Carlton #</th> <th>Quantity Received</th> <th>Merchandise Cost</th> </tr> </thead> <tbody> <tr> <td>0000675166407250813</td> <td>2</td> <td>47.56</td> </tr> </tbody> </table>										Carlton #	Quantity Received	Merchandise Cost	0000675166407250813	2	47.56																																																																																																																																																																																																
Carlton #	Quantity Received	Merchandise Cost																																																																																																																																																																																																													
0000675166407250813	2	47.56																																																																																																																																																																																																													
9132 - 2	5662531K	116286772	10/31/2019	0000675166407255559	2	42.30	10.00	0.00																																																																																																																																																																																																							
SKU Details																																																																																																																																																																																																															
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Carlton #	Quantity Received	Merchandise Cost																																																																																																																																																																																																													
0000675166407255559	2	42.30																																																																																																																																																																																																													
9132 - 2	5662531K	116286772	10/31/2019	0000675166407258802	130	2375.14	47.50	0.00																																																																																																																																																																																																							
SKU Details																																																																																																																																																																																																															
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<tr><td>0000675166407253807</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407254361</td><td>2</td><td>42.30</td></tr> <tr><td>0000675166407254972</td><td>2</td><td>47.56</td></tr> <tr><td>0000675166407254989</td><td>2</td><td>47.56</td></tr> <tr><td>0000675166407254996</td><td>2</td><td>47.56</td></tr> <tr><td>0000675166407255047</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255054</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255061</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255078</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255085</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255092</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255108</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255115</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255122</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255139</td><td>2</td><td>30.26</td></tr> <tr><td>0000675166407255146</td><td>2</td><td>30.26</td></tr> 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Cost	0000675166407253241	2	47.56	0000675166407253258	2	47.56	0000675166407253265	2	47.56	0000675166407253272	2	47.56	0000675166407253289	2	47.56	0000675166407253296	2	47.56	0000675166407253302	2	47.56	0000675166407253319	2	47.56	0000675166407253326	2	47.56	0000675166407253340	2	47.56	0000675166407253357	2	47.56	0000675166407253364	2	47.56	0000675166407253371	2	47.56	0000675166407253418	2	30.26	0000675166407253470	2	30.26	0000675166407253487	2	30.26	0000675166407253494	2	30.26	0000675166407253500	2	30.26	0000675166407253517	2	30.26	0000675166407253548	2	30.26	0000675166407253609	2	30.26	0000675166407253630	2	30.26	0000675166407253661	2	30.26	0000675166407253685	2	30.26	0000675166407253708	2	30.26	0000675166407253760	2	30.26	0000675166407253777	2	30.26	0000675166407253784	2	30.26	0000675166407253791	2	30.26	0000675166407253807	2	30.26	0000675166407254361	2	42.30	0000675166407254972	2	47.56	0000675166407254989	2	47.56	0000675166407254996	2	47.56	0000675166407255047	2	30.26	0000675166407255054	2	30.26	0000675166407255061	2	30.26	0000675166407255078	2	30.26	0000675166407255085	2	30.26	0000675166407255092	2	30.26	0000675166407255108	2	30.26	0000675166407255115	2	30.26	0000675166407255122	2	30.26	0000675166407255139	2	30.26	0000675166407255146	2	30.26	0000675166407255160	2	30.26	0000675166407255177	2	30.26	0000675166407255184	2	30.26	0000675166407255191	2	30.26	0000675166407255207	2	30.26	0000675166407255214	2	30.26	0000675166407255221	2	30.26	0000675166407255245	2	30.26	0000675166407255252	2	30.26	0000675166407255269	2	30.26	0000675166407255276	2	30.26	0000675166407255283	2	30.26	0000675166407255887	2	47.56	0000675166407256532	2	38.06	0000675166407256778	2	38.06	0000675166407258802	2	47.56	0000675166407258819	2	47.56	0000675166407258826	2	47.56	0000675166407258833	2	47.56	0000675166407258840	2	47.56
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