Supplier Compliance Expense Offset Recap
Stores - 123182 - E & E CO LTD *
Year 2019 Week 46 **thru** Year 2019 Week 46 - Reference 3579703

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/43	723	3579703	Late 15 Days or More	12/1/2019	n/a	80.71	0.00		

	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	0663 - 5	16445233	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166415901202	2	54.70

	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	1373 - 0	16445323	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166415902254	2	63.18

	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	2484 - 4	16445500	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166415905330	2	63.18
00006757166415905347	2	54.70
00006757166415905354	2	54.70

	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	2689 - 8	16445536	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166415905859	2	50.00

	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	2992 - 6	16445667	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166415907808	2	63.18