

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 47 thru Year 2019 Week 47 - Reference 3579704

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/43	723	3579704	Fill Rate - Shortage on Order	12/1/2019	4,457.70	445.77	0.00		

NON POM PO	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out Of Tolerance Qty	Out of Tolerance Merch Cost	Offset	What-If Offset
000723112375	654	412	412	242	34	211	4,457.70	445.77	0.00

Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel
2850	0300	*ONLY	10	8	8	2	1	1	9/23/2019	10/1/2019

DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1509-9	16331603	2	0	0	2

2850	0508	*ONLY	34	32	32	2	2	0	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
2457-0	16331743	2	0	0	2

2851	0507	*ONLY	98	54	54	44	5	39	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
0005-9	16331414	2	0	0	2
0260-0	16331452	2	0	0	2
0395-4	16331464	2	0	0	2
0478-8	16331473	2	0	0	2
0549-6	16331482	2	0	0	2
0566-0	16331488	2	0	0	2
0578-5	16331489	2	0	0	2
0691-6	16331504	2	0	0	2
0699-9	16331507	2	0	0	2
0739-3	16331516	2	0	0	2
0881-3	16331529	2	0	0	2
0899-5	16331533	2	0	0	2
1128-8	16331549	2	0	0	2
1180-9	16331556	2	0	0	2
1256-7	16331568	2	0	0	2
1392-0	16331589	2	0	0	2
1413-4	16331593	2	0	0	2
1559-4	16331608	2	0	0	2
1591-7	16331613	2	0	0	2
1612-1	16331616	4	0	0	4
1749-1	16331623	2	0	0	2

2851	0606	*ONLY	118	96	96	22	6	16	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
0168-5	16331430	2	0	0	2
0171-9	16331431	2	0	0	2
0232-9	16331443	2	0	0	2
0389-7	16331462	2	0	0	2
0496-0	16331477	2	0	0	2
0529-8	16331480	2	0	0	2
0557-9	16331483	2	0	0	2
0566-0	16331488	2	0	0	2

0578-5	16331489		2	0	0	2
0620-5	16331495		2	0	0	2
0739-3	16331516		2	0	0	2

▼	2851	0804	*ONLY	96	94	94	2	5	0	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
2915-7	16331864	2	0	0	2

▼	2852	0209	*ONLY	40	32	32	8	2	6	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
0246-9	16331447	2	0	0	2
0611-4	16331493	2	0	0	2
0652-8	16331501	2	0	0	2
0744-3	16331518	2	0	0	2

▼	2852	0605	*ONLY	22	0	0	22	1	21	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
0696-5	16331506	2	0	0	2
1308-6	16331574	2	0	0	2
1360-7	16331581	2	0	0	2
1475-3	16331601	4	0	0	4
1927-3	16331644	2	0	0	2
1960-4	16331657	2	0	0	2
2021-4	16331672	2	0	0	2
2783-9	16331811	2	0	0	2
2907-4	16331858	2	0	0	2
2941-3	16331877	2	0	0	2

▼	2852	0704	*ONLY	56	0	0	56	3	53	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
0174-3	16331433	2	0	0	2
0355-8	16331458	2	0	0	2
0479-6	16331474	2	0	0	2
0562-9	16331486	2	0	0	2
0702-1	16331509	2	0	0	2
0768-2	16331521	2	0	0	2
0891-2	16331532	2	0	0	2
1432-4	16331596	2	0	0	2
1480-3	16331602	2	0	0	2
1591-7	16331613	2	0	0	2
1948-9	16331652	2	0	0	2
1976-0	16331665	2	0	0	2
2040-4	16331675	2	0	0	2
2284-8	16331709	2	0	0	2
2320-0	16331714	2	0	0	2
2419-0	16331734	2	0	0	2
2434-9	16331737	2	0	0	2
2651-8	16331776	2	0	0	2
2739-1	16331797	2	0	0	2
2833-2	16331828	2	0	0	2
2842-3	16331833	2	0	0	2
2846-4	16331836	2	0	0	2
2906-6	16331856	2	0	0	2
2912-4	16331861	2	0	0	2
2922-3	16331868	2	0	0	2
2926-4	16331870	2	0	0	2
2995-9	16331912	4	0	0	4

▼	2854	0306	*ONLY	24	15	15	9	1	8	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
0260-0	16331452	3	0	0	3
1362-3	16331583	3	0	0	3
2490-1	16331752	3	0	0	3

<input type="checkbox"/>	2854	0405	*ONLY	27	0	0	27	1	26	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
0891-2	16331532	3	0	0	3
1037-1	16331544	3	0	0	3
1509-9	16331603	3	0	0	3
2498-4	16331753	3	0	0	3
2524-7	16331759	3	0	0	3
2677-3	16331782	3	0	0	3
2770-6	16331807	3	0	0	3
2826-6	16331824	3	0	0	3
2969-4	16331896	3	0	0	3

<input type="checkbox"/>	2854	0504	*ONLY	66	63	63	3	3	0	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
2795-3	16331813	3	0	0	3

<input type="checkbox"/>	2854	0603	*ONLY	30	18	18	12	2	10	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
0631-2	16331496	3	0	0	3
1559-4	16331608	3	0	0	3
2617-9	16331764	3	0	0	3
2651-8	16331776	3	0	0	3

<input type="checkbox"/>	2854	0702	*ONLY	33	0	0	33	2	31	9/23/2019	10/1/2019
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DI Details

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
0241-0	16331446	3	0	0	3
0355-8	16331458	3	0	0	3
0384-8	16331461	3	0	0	3
0744-3	16331518	3	0	0	3
0907-6	16331534	3	0	0	3
1360-7	16331581	3	0	0	3
1509-9	16331603	3	0	0	3
1559-4	16331608	3	0	0	3
1924-0	16331642	3	0	0	3
2320-0	16331714	3	0	0	3
2914-0	16331862	3	0	0	3