

**Supplier Compliance Expense Offset Recap**  
Stores - 123182 - E & E CO LTD  
 Year 2019 Week 46 thru Year 2019 Week 46 - Reference 3579704

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples	
201943	723	<a href="#">3579704</a>	Fill Rate - Shortage on Order	12/1/2019	4,457.70	445.77	0.00			
<p><b>NON POM PO Order Qty Revd Qty Credited Qty Variance Qty Tolerance Qty ** Out Of Tolerance Qty Out of Tolerance Merch Cost Offset What-If Offset</b></p> <p>000723112375 654 412 412 242 34 34 211 4,457.70 445.77 0.00</p>										
<input checked="" type="checkbox"/>	2850	0300 *ONLY	10	8	8	2	1	1	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
1509-9			16331603	2	0	0	2			
<input checked="" type="checkbox"/>	2850	0508 *ONLY	34	32	32	2	2	0	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
2457-0			16331743	2	0	0	2			
<input checked="" type="checkbox"/>	2851	0507 *ONLY	98	54	54	44	5	39	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
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			
<input checked="" type="checkbox"/>	2851	0606 *ONLY	118	96	96	22	6	16	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
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			
<input checked="" type="checkbox"/>	2851	0804 *ONLY	96	94	94	2	5	0	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
2915-7			16331864	2	0	0	2			
<input checked="" type="checkbox"/>	2852	0209 *ONLY	40	32	32	8	2	6	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
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			
<input checked="" type="checkbox"/>	2852	0605 *ONLY	22	0	0	22	1	21	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
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			
<input checked="" type="checkbox"/>	2852	0704 *ONLY	56	0	0	56	3	53	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
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			
<input checked="" type="checkbox"/>	2854	0306 *ONLY	24	15	15	9	1	8	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
0260-0			16331452	3	0	0	3			
1362-3			16331583	3	0	0	3			
2490-1			16331752	3	0	0	3			
<input checked="" type="checkbox"/>	2854	0405 *ONLY	27	0	0	27	1	26	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
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 checked="" type="checkbox"/>	2854	0504 *ONLY	66	63	63	3	3	0	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
2795-3			16331813	3	0	0	3			
<input checked="" type="checkbox"/>	2854	0603 *ONLY	30	18	18	12	2	10	9/23/2019	10/1/2019
			<b>DI Details</b>		<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>		
<b>Store</b>			<b>DI #</b>	<b>Order Qty</b>	<b>Revd Qty</b>	<b>Credited Qty</b>	<b>Variance Qty</b>			
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

Store	DI #	Order Qty	DI Details		Credited Qty	Variance Qty
			Rev'd 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	