

Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD *](#)

Year 2019 Week 46 thru Year 2019 Week 46 - Reference 3589025

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/44	723	3589025	Late 15 Days or More	12/8/2019	n/a	20.00	0.00		

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	3	16.05	10.00	0.00
SKU Details										
Carton #			Received Quantity			Merchandise Cost				
00006757166415905873			3			16.05				
▼	2814 - 2	16445573	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
SKU Details										
Carton #			Received Quantity			Merchandise Cost				
00006757166415906429			2			50.00				