

Supplier Compliance Expense Offset Recap

a60mm - 123182 - E & E CO LTD  
Year 2019 Week 48 thru Year 2019 Week 48 - Reference 3596393

Week	Dapt	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/45	720	3596393	Missing TMS Load ID/Routing Authorization	12/15/2019	856.71	0.00		

Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset	Amount What-if	Exp Offset	Amount
9130 - 6723787C	No Date	00006757166391125517		238	5321.04		106.42		0.00	
6										

SKU Details

Carton #	Quantity Received	Merchandise Cost
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00006757166391123087	2	30.26
00006757166391123209	2	38.06
00006757166391123216	2	38.06
00006757166391123223	2	38.06
00006757166391123230	2	38.06
00006757166391123247	2	38.06
00006757166391123254	2	38.06
00006757166391123261	2	38.06
00006757166391123278	2	38.06
00006757166391123285	2	38.06
00006757166391123292	2	38.06
00006757166391123308	2	38.06
00006757166391123315	2	38.06
00006757166391123339	2	38.06
00006757166391123360	2	38.06
00006757166391123377	2	38.06
00006757166391123391	2	38.06
00006757166391123407	2	38.06
00006757166391123414	2	38.06
00006757166391123421	2	38.06
00006757166391123438	2	38.06
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00006757166391123926	2	47.56
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00006757166391123940	2	47.56
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00006757166391123995	2	47.56
00006757166391124008	2	47.56
00006757166391124015	2	47.56
00006757166391124022	2	47.56
00006757166391124039	2	47.56
00006757166391124046	2	47.56
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00006757166391124060	2	47.56
00006757166391124077	2	47.56
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00006757166391124091	2	47.56
00006757166391124107	2	47.56
00006757166391124114	2	47.56
00006757166391124121	2	47.56
00006757166391124138	2	47.56
00006757166391124565	2	38.06
00006757166391124572	2	38.06
00006757166391124619	2	38.06
00006757166391124633	2	38.06
00006757166391124664	2	38.06
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00006757166391124725	2	38.06
00006757166391124817	2	38.06
00006757166391124824	2	38.06
00006757166391125401	2	47.56
00006757166391125425	2	47.56
00006757166391125517	2	47.56
00006757166391125593	2	47.56
00006757166391125609	2	47.56
00006757166391125616	2	47.56
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00006757166391127078	2	47.56
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00006757166391127092	2	47.56
00006757166391127108	2	47.56
00006757166391127627	2	38.06
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00006757166391128075	2	47.56
00006757166391128082	2	47.56
00006757166391128099	2	47.56
00006757166391128105	2	47.56
00006757166391128112	2	47.56
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00006757166391128150	2	47.56
00006757166391128167	2	47.56
00006757166391128174	2	47.56
00006757166391128198	2	47.56
00006757166391128204	2	47.56
00006757166391128211	2	47.56
00006757166391128235	2	47.56
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00006757166391129485	2	47.56
00006757166391129492	2	47.56
00006757166391129508	2	47.56
00006757166391129515	2	47.56

9130 - 6723787C	No Date	00006757166391134274	1810	36592.42	731.84	0.00
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SKU Details

Carton #	Quantity Received	Merchandise Cost
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00006757166391123490	2	42.30
00006757166391123506	2	42.30
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00006757166391123520	2	42.30

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00006757166391123544	2	42.30
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9130 - 6723787C	No Date	00006757166391136094	48	922.96	18.45	0.00
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SKU Details						
Carton #	Quantity Received	Merchandise Cost				
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00006757166391130481	2	30.26				
00006757166391131495	2	42.30				
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00006757166391132041	2	30.26				
00006757166391132201	2	38.06				
00006757166391132348	2	42.30				
00006757166391132614	2	42.30				
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00006757166391135660	2	38.06				
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00006757166391136247	2	47.56				