

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 48 thru Year 2019 Week 48 - Reference 3598386

Week Dept Reference # Error Description Date Sent to AP Fill Rate Cost Offset What-If Offset Comments (See Help) Examples

2019/45 723 3598386 Late 15 Days or More 12/15/2019 n/a 23.57 0.00

Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount	
<input type="checkbox"/>	2872 - 0	16445607	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166415906849	2	54.70

<input type="checkbox"/>	2970 - 2	16445653	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
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SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166415907587	2	63.18

Routing Sheet (R201910040553001)



Routing No.:	R201910040553001	Customer:	JCPRET	Location:	SV3
Ship To:	93872	Shipping Date:	09/30/2019	Cancel After Date/In DC Date:	10/08/2019
Total Cube:	427.99	Adjusted Percent(%):	25.00	Adjusted Cube:	534.99
Total Ctns/Units:	797/1726	Total Weight:	6661.63	Actual Ship Date:	10/07/2019
Estimated Pallet Count:	6	Estimated Pallet Weight(LB):	300.00	Routing:	FOLLOW TRAFFIC DIVISION
Carrier:		Freight Term:		Ship Method:	
Batch No.:	B20190929215527	Lane:		Customer PO No:	16445143...
Instruction:	131206379 /LTL /UYSN				
	/16445143.....				



Cust. PO No.	E&E SO No.	Shipping Date	Cancel After Date	In DC Date	Mark for	Item No.	Item Info.	Class	Qty To Ship	Case Pack	Total Ctns	Ctn Weight (LB)	Total Weight (LB)	Ctn Cube	Total Cube
16445143	5190428	9/30/2019	10/8/2019			JC20-647	086569944108 Q 400TC Liquid Cotton Sheet Se 28510507*ONLY	175	2	2	1	8.91	8.91	0.60	0.60
16445143	5190428	9/30/2019	10/8/2019			JC20-665	086569944320 Q 400TC Liquid Cotton Sheet Se 28510606*ONLY	175	2	2	1	8.91	8.91	0.60	0.60
16445143	5190428	9/30/2019	10/8/2019			JC20-666	086569944337 K 400TC Liquid Cotton Sheet Se 28520605*ONLY	175	2	2	1	10.69	10.69	0.67	0.67
16445143	5190428	9/30/2019	10/8/2019			JC20-677	086569944443 Q 400TC Liquid Cotton Sheet Se 28510200*ONLY	175	2	2	1	8.91	8.91	0.60	0.60
16445143	5190428	9/30/2019	10/8/2019			JC21-650	086569944177 Std Liquid Cotton Pillowcase 28540504*ONLY	175	3	3	1	2.52	2.52	0.14	0.14
16445145	5190430	9/30/2019	10/8/2019			JC20-647	086569944108 Q 400TC Liquid Cotton Sheet Se 28510507*ONLY	175	2	2	1	8.91	8.91	0.60	0.60
16445145	5190430	9/30/2019	10/8/2019			JC20-648	086569944115 K 400TC Liquid Cotton Sheet Se 28520506*ONLY	175	2	2	1	10.69	10.69	0.67	0.67
16445145	5190430	9/30/2019	10/8/2019			JC20-664	086569944313 F 400TC Liquid Cotton Sheet Se 28500607*ONLY	175	2	2	1	8.04	8.04	0.52	0.52
16445145	5190430	9/30/2019	10/8/2019			JC21-662	086569944290 Std Liquid Cotton Pillowcase 28540702*ONLY	175	3	3	1	2.52	2.52	0.14	0.14
16445149	5190431	9/30/2019	10/8/2019			JC20-647	086569944108 Q 400TC Liquid Cotton Sheet Se 28510507*ONLY	175	2	2	1	8.91	8.91	0.60	0.60
16445149	5190431	9/30/2019	10/8/2019			JC20-653	086569944207 Q 400TC Liquid Cotton Sheet Se 28510804*ONLY	175	2	2	1	8.91	8.91	0.60	0.60
16445149	5190431	9/30/2019	10/8/2019			JC20-660	086569944276 K 400TC Liquid Cotton Sheet Se 28520704*ONLY	175	2	2	1	10.69	10.69	0.67	0.67
16445149	5190431	9/30/2019	10/8/2019			JC20-682	086569944498 F 400TC Liquid Cotton Sheet Se 28500102*ONLY	175	2	2	1	8.04	8.04	0.52	0.52
16445147	5190433	9/30/2019	10/8/2019			JC20-648	086569944115 K 400TC Liquid Cotton Sheet Se 28520506*ONLY	175	2	2	1	10.69	10.69	0.67	0.67
16445147	5190433	9/30/2019	10/8/2019			JC20-653	086569944207 Q 400TC Liquid Cotton Sheet Se 28510804*ONLY	175	2	2	1	8.91	8.91	0.60	0.60
16445147	5190433	9/30/2019	10/8/2019			JC20-684	086569944511 K 400TC Liquid Cotton Sheet Se 28520100*ONLY	175	2	2	1	10.69	10.69	0.67	0.67