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
▼	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

	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	2970 - 2	16445653	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166415907587	2	63.18