

Supplier Compliance Expense Offset Recap
Stores - 123162 - E & E CO LTD -
Year 2019 Week 49 thru Year 2019 Week 49 - Reference 3615927

| <u>Week</u> | <u>Dept</u> | <u>Reference #</u> | <u>Error Description</u> | <u>Date Sent to AP</u> | <u>Fill Rate</u> | <u>Cost</u> | <u>Offset</u> | <u>What-If Offset</u> | <u>Comments (See Help)</u> | <u>Examples</u> |
|-----------------|-------------|-------------------------|--------------------------|------------------------------|----------------------------------|-------------|---------------|-----------------------|----------------------------|-----------------|
| 2019/47 | 720 | 3615927 | Missing ASN | 12/30/2019 | n/a | 10.00 | 10.00 | 0.00 | | |
| Facility | DI # | Carton # | # Cartons | Expense Offset Amount | What-if Exp Offset Amount | | | | | |
| 2758 - 1 | 17475893 | 00006757166413521730 | 1 | 10.00 | 0.00 | | | | | |