

Supplier Compliance Expense Offset Recap
 eComm - 123182 - E & E CO LTD *
 Year 2020 Week 01 thru Year 2020 Week 01 - Reference 3639281

Week	Dept	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/50	720	3639281	Missing TMS Load ID/Routing Authorization	1/19/2020	33.74	0.00		
<input type="checkbox"/>	Store 9130 - 6	PO # 6714299C	ASN No Date	Carton # 00006757166383771395	Quantity Received 4	Merchandise Cost 84.60	Expense Offset Amount 10.00	What-if Exp Offset Amount 0.00
SKU Details								
			Carton #	Quantity Received	Merchandise Cost			
			00006757166383769118	2	42.30			
			00006757166383771395	2	42.30			
<input type="checkbox"/>	9130 - 6	6723779C	No Date	00006757166383770589	6	126.90	10.00	0.00
SKU Details								
			Carton #	Quantity Received	Merchandise Cost			
			00006757166383768098	2	42.30			
			00006757166383769026	2	42.30			
			00006757166383770589	2	42.30			
<input type="checkbox"/>	9130 - 6	6723779C	No Date	00006757166383770848	32	687.32	13.74	0.00
SKU Details								
			Carton #	Quantity Received	Merchandise Cost			
			00006757166383767145	2	42.30			
			00006757166383767190	2	42.30			
			00006757166383767602	2	42.30			
			00006757166383768081	2	42.30			
			00006757166383768104	2	42.30			
			00006757166383768128	2	42.30			
			00006757166383768159	2	42.30			
			00006757166383768635	2	42.30			
			00006757166383770190	2	42.30			
			00006757166383770671	2	42.30			
			00006757166383770848	2	47.56			
			00006757166383771111	2	42.30			
			00006757166383771166	2	47.56			
			00006757166383771964	2	42.30			
			00006757166383771988	2	42.30			
			00006757166383771432	2	42.30			