

Supplier Compliance Expense Offset Recap
 eComm - 123182 - E & E CO LTD *
 Year 2020 Week 01 thru Year 2020 Week 01 - Reference 3630701

Week	Dept	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
201949	720	3630701	Missing TMS Load ID/Routing Authorization	1/12/2020	60.61	0.00		

Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-If Exp Offset Amount
9130 - 6	6723779C		No Date	0000675166383770312	6	137.42	10.00	0.00
SKU Details								
				Carton #	Quantity Received	Merchandise Cost		
				0000675166383767725	2	42.30		
				0000675166383770312	2	47.56		
				0000675166383770817	2	47.56		
9130 - 6	6723779C		No Date	0000675166383770428	16	336.88	10.00	0.00
SKU Details								
				Carton #	Quantity Received	Merchandise Cost		
				0000675166383767732	2	42.30		
				0000675166383769378	2	42.30		
				0000675166383769385	2	42.30		
				0000675166383770183	2	42.30		
				0000675166383770251	2	42.30		
				0000675166383770428	2	30.26		
				0000675166383770862	2	47.56		
				0000675166383771173	2	47.56		
9130 - 6	6723779C		No Date	0000675166383770664	20	459.82	10.00	0.00
SKU Details								
				Carton #	Quantity Received	Merchandise Cost		
				0000675166383767107	2	42.30		
				0000675166383767756	2	47.56		
				0000675166383769163	2	47.56		
				0000675166383769194	2	47.56		
				0000675166383769927	2	42.30		
				0000675166383769958	2	47.56		
				0000675166383770664	2	42.30		
				0000675166383770770	2	47.56		
				0000675166383771180	2	47.56		
				0000675166383771517	2	47.56		
9130 - 6	7006075C		No Date	0000675166396538770	6	56.80	10.00	0.00
SKU Details								
				Carton #	Quantity Received	Merchandise Cost		
				0000675166396538770	2	17.86		
				0000675166396538800	2	21.08		
				0000675166396538855	2	17.86		
9130 - 6	701164C		No Date	0000675166399093696	32	268.10	10.00	0.00
SKU Details								
				Carton #	Quantity Received	Merchandise Cost		
				0000675166399093375	2	13.64		
				0000675166399093382	2	13.64		
				0000675166399093412	2	21.08		
				0000675166399093450	2	21.08		
				0000675166399093474	2	13.64		
				0000675166399093504	2	13.64		
				0000675166399093535	2	13.64		
				0000675166399093566	2	21.08		
				0000675166399093641	2	13.64		
				0000675166399093658	2	13.64		
				0000675166399093689	2	21.08		
				0000675166399093696	2	21.08		
				0000675166399093740	2	13.64		
				0000675166399093771	2	17.86		
				0000675166399093795	2	17.86		
				0000675166399093887	2	17.86		
9130 - 6	701164C		No Date	0000675166399093818	64	530.76	10.61	0.00
SKU Details								
				Carton #	Quantity Received	Merchandise Cost		
				0000675166399093399	2	13.64		
				0000675166399093429	2	21.08		
				0000675166399093436	2	21.08		
				0000675166399093443	2	13.64		
				0000675166399093467	2	13.64		
				0000675166399093481	2	17.86		
				0000675166399093498	2	17.86		
				0000675166399093511	2	13.64		
				0000675166399093542	2	21.08		
				0000675166399093573	2	13.64		
				0000675166399093580	2	13.64		
				0000675166399093597	2	13.64		
				0000675166399093603	2	13.64		
				0000675166399093610	2	13.64		
				0000675166399093627	2	17.86		
				0000675166399093634	2	17.86		
				0000675166399093672	2	17.86		
				0000675166399093702	2	21.08		
				0000675166399093726	2	21.08		
				0000675166399093733	2	13.64		
				0000675166399093757	2	13.64		
				0000675166399093764	2	13.64		
				0000675166399093788	2	13.64		
				0000675166399093801	2	21.08		
				0000675166399093818	2	13.64		
				0000675166399093825	2	13.64		
				0000675166399093832	2	17.86		
				0000675166399093849	2	17.86		
				0000675166399093856	2	17.86		
				0000675166399093863	2	17.86		
				0000675166399093870	2	17.86		
				0000675166399093894	2	21.08		