

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2020 Week 01 thru Year 2020 Week 01 - Reference 3641176

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate	Cost	Offset	What-If Offset	Comments (See Help)	Examples																																			
2019/50	723	3641176	Fill Rate - Shortage on Order	1/19/2020	154.74	15.47	0.00																																						
NON POM PO		Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out Of Tolerance Qty	Out of Tolerance Merch Cost	Offset	What-If Offset																																			
000723112388		712	671	671	41	37	13	154.74	15.47	0.00																																			
Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel																																			
2850	0201	*ONLY	18	16	16	2	1	1	11/11/2019	11/19/2019																																			
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1943-0	17196382	2	0	0	2																																								
2850	0409	*ONLY	26	24	24	2	1	1	11/11/2019	11/19/2019																																			
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1943-0	17196382	2	0	0	2																																								
2850	0508	*ONLY	36	34	34	2	2	0	11/11/2019	11/19/2019																																			
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Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																								
2910-8	17196343	2	0	0	2																																								
2850	0706	*ONLY	16	14	14	2	1	1	11/11/2019	11/19/2019																																			
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Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																								
1971-1	17196398	2	0	0	2																																								
2851	0101	*ONLY	170	166	166	4	9	0	11/11/2019	11/19/2019																																			
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Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																								
1943-0	17196382	2	0	0	2																																								
2926-4	17196558	4	2	2	2																																								
2851	0200	*ONLY	76	74	74	2	4	0	11/11/2019	11/19/2019																																			
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1943-0	17196382	2	0	0	2																																								
2851	0309	*ONLY	68	66	66	2	3	0	11/11/2019	11/19/2019																																			
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1943-0	17196382	2	0	0	2																																								
2851	0606	*ONLY	64	62	62	2	3	0	11/11/2019	11/19/2019																																			
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Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																								
1943-0	17196382	2	0	0	2																																								
2852	0100	*ONLY	54	50	50	4	3	1	11/11/2019	11/19/2019																																			
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1943-0	17196382	2	0	0	2																																								
2825-8	17196504	2	0	0	2																																								
2852	0506	*ONLY	70	66	66	4	4	0	11/11/2019	11/19/2019																																			
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Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																								
1462-1	17196330	2	0	0	2																																								
2523-9	17196527	2	0	0	2																																								
2854	0108	*ONLY	63	51	51	12	3	9	11/11/2019	11/19/2019																																			
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1128-8	17196270	3	0	0	3																																								
1270-8	17196295	3	0	0	3																																								
1943-0	17196382	6	0	0	6																																								
2854	0504	*ONLY	51	48	48	3	3	0	11/11/2019	11/19/2019																																			
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2932-2	17196662	3	0	0	3																																								