

**Supplier Compliance Expense Offset Recap**

Stores - 123182 - E & E CO LTD \*

Year 2020 Week 01 thru Year 2020 Week 01 - Reference 3632519

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate	Cost	Offset	What-if Offset	Comments (See Help)	Examples
2019/49	723	<a href="#">3632519</a>	1-7 Days Late	1/12/2020		n/a	10.00	0.00		

Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
1509 - 9	16331603	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
<b>SKU Details</b>									
Carton #			Received Quantity			Merchandise Cost			
00006757166413551379			2			50.00			