


Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD *](#)

Year 2020 Week 02 thru Year 2020 Week 02 - Reference 3649632

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/51	723	3649632	1-7 Days Late	1/26/2020	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
	2457 - 0	16331743	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166413553229	2	50.00