

**Supplier Compliance Expense Offset Recap**  
 Stores - 123182 - E & E CO LTD \*  
 Year 2020 Week 02 thru Year 2020 Week 02 - Reference 3658174

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/52	723	3658174	Fill Rate - Shortage on Order	2/2/2020	64.20	6.42	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
000723112391	379	357	354	25	18	12	64.20	6.42	0.00

Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel
2851	0101	*ONLY	118	116	116	2	6	0	11/25/2019	12/5/2019
<b>DI Details</b>										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			1980-2	17398487	2	0	0	2		
2851	0408	*ONLY	48	46	46	2	2	0	11/25/2019	12/5/2019
<b>DI Details</b>										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			2722-7	17398630	2	0	0	2		
2854	0108	*ONLY	63	60	60	3	3	0	11/25/2019	12/5/2019
<b>DI Details</b>										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			0027-3	17398253	3	0	0	3		
2854	0504	*ONLY	75	75	72	3	4	0	11/25/2019	12/5/2019
<b>DI Details</b>										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			2689-8	17398623	3	0	0	3		
2854	0603	*ONLY	24	21	21	3	1	2	11/25/2019	12/5/2019
<b>DI Details</b>										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			2814-2	17398659	3	0	0	3		
2854	0702	*ONLY	24	18	18	6	1	5	11/25/2019	12/5/2019
<b>DI Details</b>										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			2051-1	17398505	3	0	0	3		
			2920-7	17398707	3	0	0	3		
2854	0801	*ONLY	27	21	21	6	1	5	11/25/2019	12/5/2019
<b>DI Details</b>										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			0794-8	17398341	3	0	0	3		
			2848-0	17398681	3	0	0	3		