

**Supplier Compliance Expense Offset Recap**  
 Stores - 123182 - E & E CO LTD \*  
 Year 2020 Week 02 thru Year 2020 Week 02 - Reference 3649634

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/51	723	3649634	Fill Rate - Shortage on Order	1/26/2020	1,402.46	140.24	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
000723112389	1575	1450	1448	127	78	51	1,402.46	140.24	0.00

Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel
2850	0102	*ONLY	38	34	34	4	2	2	11/18/2019	11/26/2019
<b>DI Details</b>										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1943-0		17302997	4	0	0	4				
2850	0201	*ONLY	36	34	34	2	2	0	11/18/2019	11/26/2019
<b>DI Details</b>										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1943-0		17302997	2	0	0	2				
2850	0409	*ONLY	18	14	14	4	1	3	11/18/2019	11/26/2019
<b>DI Details</b>										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1943-0		17302997	4	0	0	4				
2850	0508	*ONLY	68	64	64	4	3	1	11/18/2019	11/26/2019
<b>DI Details</b>										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1943-0		17302997	4	0	0	4				
2850	0607	*ONLY	36	32	32	4	2	2	11/18/2019	11/26/2019
<b>DI Details</b>										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1943-0		17302997	4	0	0	4				
2850	0706	*ONLY	44	40	40	4	2	2	11/18/2019	11/26/2019
<b>DI Details</b>										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1943-0		17302997	4	0	0	4				
2850	0805	*ONLY	28	24	24	4	1	3	11/18/2019	11/26/2019
<b>DI Details</b>										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1943-0		17302997	4	0	0	4				
2851	0101	*ONLY	120	108	108	12	6	6	11/18/2019	11/26/2019
<b>DI Details</b>										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1943-0		17302997	10	0	0	10				
2085-9		17303043	2	0	0	2				

▼	2851	0200	*ONLY	84	76	76	8	4	4	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	8	0	0	8

▼	2851	0309	*ONLY	92	86	86	6	5	1	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	6	0	0	6

▼	2851	0408	*ONLY	104	100	100	4	5	0	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	6	2	2	4

▼	2851	0507	*ONLY	98	90	90	8	5	3	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	8	0	0	8

▼	2851	0606	*ONLY	48	42	42	6	2	4	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	6	0	0	6

▼	2851	0705	*ONLY	76	66	66	10	4	6	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	10	0	0	10

▼	2851	0804	*ONLY	92	82	82	10	5	5	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	10	0	0	10

▼	2852	0100	*ONLY	86	82	82	4	4	0	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	4	0	0	4

▼	2852	0209	*ONLY	46	42	42	4	2	2	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	4	0	0	4

▼	2852	0308	*ONLY	62	58	58	4	3	1	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	4	0	0	4

	2852	0407	*ONLY	66	62	62	4	3	1	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	4	0	0	4

	2852	0506	*ONLY	80	78	76	4	4	0	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	4	0	0	4

	2852	0605	*ONLY	48	44	44	4	2	2	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	4	0	0	4

	2852	0704	*ONLY	74	68	68	6	4	2	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	6	0	0	6

	2852	0803	*ONLY	56	52	52	4	3	1	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
1943-0	17302997	4	0	0	4

	2854	0108	*ONLY	75	72	72	3	4	0	11/18/2019	11/26/2019
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**DI Details**

Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty
2467-9	17303114	3	0	0	3