

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2020 Week 02 thru Year 2020 Week 02 - Reference 3649637

| | | | | | | | | | | |
|----------------------|----------------------|-----------------------------|---|---------------------------------|---------------------------|----------------------|------------------------|--------------------------------|-------------------------------------|--------------------------|
| Week | Dept | Reference # | Error Description | Date Sent to AP | Fill Rate | Cost | Offset | What-If Offset | Comments (See Help) | Examples |
| 2019/51 | 723 | 3649637 | Missing TMS Load ID/Routing Authorization | 1/26/2020 | n/a | | 50.00 | 0.00 | | |

| Store | DI # | ASN | Ship Date | Carton # | Quantity Received | Merchandise Cost | Expense Offset Amount | What-if Exp Offset Amount | |
|-------------------------------------|------|----------|-----------|------------|----------------------|------------------|-----------------------|---------------------------|------|
| <input checked="" type="checkbox"/> | 2430 | 16445486 | 800004282 | 10/24/2019 | 00006757166415905071 | 3 | 16.05 | 10.00 | 0.00 |
| | -7 | | | | | | | | |

| | | | | |
|----------------------|--|--|--------------------------|-------------------------|
| Carton # | | | SKU Details | |
| 00006757166415905071 | | | Quantity Received | Merchandise Cost |
| | | | 3 | 16.05 |

| | | | | | | | | | |
|-------------------------------------|------|----------|-----------|-----------|----------------------|---|-------|-------|------|
| <input checked="" type="checkbox"/> | 2457 | 16331743 | 800003263 | 10/7/2019 | 00006757166413553229 | 2 | 50.00 | 10.00 | 0.00 |
| | -0 | | | | | | | | |

| | | | | |
|----------------------|--|--|--------------------------|-------------------------|
| Carton # | | | SKU Details | |
| 00006757166413553229 | | | Quantity Received | Merchandise Cost |
| | | | 2 | 50.00 |

| | | | | | | | | |
|-------------------------------------|------|----------|---------|----------------------|---|-------|-------|------|
| <input checked="" type="checkbox"/> | 2876 | 15225174 | No Date | 00006757166382359303 | 2 | 63.18 | 10.00 | 0.00 |
| | -1 | | | | | | | |

| | | | | |
|----------------------|--|--|--------------------------|-------------------------|
| Carton # | | | SKU Details | |
| 00006757166382359303 | | | Quantity Received | Merchandise Cost |
| | | | 2 | 63.18 |

| | | | | | | | | | |
|-------------------------------------|------|----------|-----------|------------|----------------------|---|-------|-------|------|
| <input checked="" type="checkbox"/> | 2927 | 16828677 | 800004642 | 10/29/2019 | 00006757166423790621 | 3 | 16.05 | 10.00 | 0.00 |
| | -2 | | | | | | | | |

| | | | | |
|----------------------|--|--|--------------------------|-------------------------|
| Carton # | | | SKU Details | |
| 00006757166423790621 | | | Quantity Received | Merchandise Cost |
| | | | 3 | 16.05 |

| | | | | | | | | | |
|-------------------------------------|------|----------|-----------|------------|----------------------|---|-------|-------|------|
| <input checked="" type="checkbox"/> | 2939 | 16568448 | 800004033 | 10/23/2019 | 00006757166418045231 | 3 | 16.05 | 10.00 | 0.00 |
| | -7 | | | | | | | | |

| | | | | |
|----------------------|--|--|--------------------------|-------------------------|
| Carton # | | | SKU Details | |
| 00006757166418045231 | | | Quantity Received | Merchandise Cost |
| | | | 3 | 16.05 |