

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2020 Week 05 thru Year 2020 Week 05 - Reference 3684214

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2020/3	723	3684214	Fill Rate - Shortage on Order	2/23/2020	119.55	11.95	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	
<input type="checkbox"/>	000723112395	207	193	193	14	10	6	119.55	11.95	0.00	
<input type="checkbox"/>	2850	0805	*ONLY	20	18	18	2	1	1	12/16/2019	12/24/2019
DI Details											
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty					
1618-8		17725235	2	0	0	2					
<input type="checkbox"/>	2851	0101	*ONLY	84	82	82	2	4	0	12/16/2019	12/24/2019
DI Details											
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty					
2320-0		17725345	2	0	0	2					
<input type="checkbox"/>	2851	0606	*ONLY	28	24	24	4	1	3	12/16/2019	12/24/2019
DI Details											
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty					
2933-0		17725492	2	0	0	2					
2965-2		17725509	2	0	0	2					
<input type="checkbox"/>	2854	0504	*ONLY	69	66	66	3	3	0	12/16/2019	12/24/2019
DI Details											
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty					
2758-1		17725421	3	0	0	3					
<input type="checkbox"/>	2855	0602	*ONLY	6	3	3	3	1	2	12/16/2019	12/24/2019
DI Details											
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty					
0479-6		17725082	3	0	0	3					