

## Supplier Compliance Expense Offset Recap

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

Year 2020 Week 05 thru Year 2020 Week 05 - Reference 3684213

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2020/3	723	<a href="#">3684213</a>	Late 15 Days or More	2/23/2020	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
	1943 - 0	16445380	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00

### SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166415903978	3	16.05