

Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD *](#)
 Year 2020 Week 05 thru Year 2020 Week 05 - Reference 3684216

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2020/3	723	3684216	Missing TMS Load ID/Routing Authorization	2/23/2020	n/a	20.00	0.00		

	Store	DI #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
<input type="checkbox"/>	1943 - 0	16445380	800004282	10/24/2019	00006757166415903978	3	16.05	10.00	0.00

SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166415903978	3	16.05

<input type="checkbox"/>	2933 - 0	16828681	800004642	10/29/2019	00006757166423790713	3	16.05	10.00	0.00
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SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166423790713	3	16.05