

Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD *](#)
 Year 2020 Week 05 thru Year 2020 Week 05 - Reference 3675415

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2020/2	723	3675415	Missing TMS Load ID/Routing Authorization	2/16/2020	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"/>	2795 - 3	16828588	800004642	10/29/2019	00006757166423789434	3	16.05	10.00	0.00

SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166423789434	3	16.05

<input type="checkbox"/>	2941 - 3	16957787	800004855	11/5/2019	00006757166426071628	3	15.90	10.00	0.00
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SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166426071628	3	15.90