

### Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD \\*](#)  
 Year 2020 Week 06 thru Year 2020 Week 06 - Reference 3692896

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2020/4	723	<a href="#">3692896</a>	Missing TMS Load ID/Routing Authorization	3/1/2020	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"/>	1971 - 1	17196398	800005599	11/19/2019	00006757166431098108	2	50.00	10.00	0.00

**SKU Details**

Carton #	Quantity Received	Merchandise Cost
00006757166431098108	2	50.00

<input type="checkbox"/>	2789 - 6	16828586	800004642	10/29/2019	00006757166423789397	3	16.05	10.00	0.00
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**SKU Details**

Carton #	Quantity Received	Merchandise Cost
00006757166423789397	3	16.05