

PeopleSoft 8.4 Inventory Reports

PeopleSoft®

PeopleSoft 8.4 Inventory Reports

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Report Samples

About This PeopleBook

This book describes information about PeopleSoft 8.4 Inventory Reports. You can order the online version by requesting SKU FSCM84PBR0, or the hardcopy version by requesting SKU Fr84SINV-R 0302.

Related Documentation

To add to your knowledge of PeopleSoft applications and tools, you may want to refer to the documentation of other PeopleSoft applications. You can access additional documentation for this and previous releases from PeopleSoft Customer Connection (http://www.peoplesoft.com/corp/en/public_index.asp).

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CHAPTER 1

PeopleSoft Inventory Reports

This appendix provides:

- A summary table listing all PeopleSoft Inventory reports.
- Detailed information for individual reports.

Note. For samples of these reports, see the PDF files published on CD-ROM with your documentation.

See Also

PeopleSoft Application Fundamentals for FIN, ESA, and SCM PeopleBook, PeopleSoft Reports

PeopleSoft Process Scheduler PeopleBook, Introduction to Process Scheduler

PeopleSoft Introduction to PeopleSoft Reporting PeopleBook, PeopleSoft Reporting Tools

PeopleSoft Inventory Reports: General Description

The following table lists the PeopleSoft Inventory reports, sorted alphanumerically by report ID. The type of report follows the report description.

PeopleSoft Inventory Reports

Report ID and Report Name	Description	Navigation	Run Control Page
INC3500 Material Putaway Plan by Staging ID	Lists all items in a staging ID that are not in error. (Crystal)	<ul style="list-style-type: none">• Click the Print button on the Review Plan page.• Inventory, Putaway Stock, Review Plan	PUTAWAY_REVIEW_INV

Report ID and Report Name	Description	Navigation	Run Control Page
INC5500 Replenishment Register	Lists all replenishment activities of a particular replenishment type by replenishment ID. (Crystal)	<ul style="list-style-type: none"> • Inventory, Replenish Inventory, Manage Replenishment Requests • Inventory, Replenish Inventory, Review Replenishment Requests 	REPLEN_REQUIRE ST_INV
INC5501 Fixed Bin Replenishment	Lists all items with on-hand balances that fall below the defined optimal quantity in a fixed picking location. (Crystal)	Inventory, Replenish Inventory, Fixed Bin Replenishment Report	RUN_INC5501
INC5575 Lot Trace	Traces lots by transaction group. (Crystal)	Inventory, Manage Inventory, Reports, Lot Trace	RUN_INC5575
INC5576 Lot Composition	Lists information about the composition of a lot. (Crystal)	Inventory, Manage Inventory, Reports, Lot Composition	RUN_INC5576
INC6501 Material Issue Document	Lists details about a material stock request. (Crystal)	<ul style="list-style-type: none"> • Click the Print button in the Material Stock Request component. • Inventory, Fulfill Stock Orders, Stock Requests, Material Stock Request, Stock Request Summary 	EZ_ISSUE_INV

Report ID and Report Name	Description	Navigation	Run Control Page
INC6503 Shipping Document	Provides a copy of the orders and order lines shipped in a specific shipping ID. (Crystal)	Inventory, Fulfill Stock Orders, Shipping Reports, Shipping Document	RUN_INC6503
INC9305 Inventory Stocking Query	Lists on-hand stock quantity for a particular node of your Tree. Generated by using the PeopleTools Tree Manager. (Crystal)	Generated using PeopleTools Tree Manager	BUS_UNIT_TRE E_INV
INS2000 Storage Locations	Generates a list of material storage location attributes. (SQR)	Inventory, Maintain Storage Locations, Storage Locations Report	RUN_INS2000
INS3000 Return Material Authorization Form	Lists RMA transactions for internal and external locations. Use this report to provide staff at internal or external locations with an acknowledgement of a return request and directions about where to send the returned materials. You can also generate this report to help receiving clerks match returned material at the receiving docs with an RMA in the PeopleSoft system. (SQR)	Inventory, Manage Returned Material, RMA Report, Return Material Authorization	RUN_INS3000
INS3500 Putaway Plan	If run as part of the auto-putaway job, this report lists all items being put away. Otherwise, the report lists all items not marked for putaway that satisfy the criteria specified on the Putaway Plan page. (SQR)	Inventory, Putaway Stock, Putaway Plan Report, Putaway Plan	RUN_INS3500
INS5050 Reconciliation	Lists discrepancies between the actual count and the quantity expected for physical inventory and cycle counts. (SQR)	Inventory, Inventory Counts, Reconcile Inventory Balances, Reconciliation Report, Reconciliation	RUN_INS5050

Report ID and Report Name	Description	Navigation	Run Control Page
INS5100 Utilization Type Calculation Summary	Lists the rule parameters used to calculate the utilization type classifications. In addition, this report summarizes the number of items assigned to each utilization group, shows the percentage of the total items assigned to each group, and displays the number of cycle counts currently scheduled for each utilization type. The Utilization Type Detail report lists information about each item assigned to a utilization type classification. (SQR)	Inventory, Inventory Counts, Prepare Counting Event, Utilization Type Report	RUN_INS5100
INS5200 Slow Moving Inventory	Identifies infrequently used inventory items. This report can help your organization reduce inventory costs and system maintenance costs by pointing out items that should be discontinued. (SQR)	Inventory, Manage Inventory, Reports, Slow Moving Inventory	RUN_INS5200
INS5300 Negative Balance	Identifies all levels at which a given item has a negative value. Negative quantities can occur at the business unit level, at the storage location level, or for an item-lot combination. (SQR)	Inventory, Manage Inventory, Reports, Negative Balances, Negative Balance	RUN_INS5300
INS5350 Consigned Inventory	Lists consigned items that were consumed within a given time period. (SQR)	Inventory, Manage Inventory, Reports, Consigned Inventory	RUN_INS5350
INS5400 Stock Status	Summarizes the availability and value of stock by item. (SQR)	Inventory, Manage Inventory, Reports, Stock Status	RUN_INS5400
INS5450 Lot Retest/Expiration	Lists lots that are due for retesting or that are about to expire. (SQR)	Inventory, Manage Inventory, Reports, Lot Retest/Expiration, Lot Retest/Expire	RUN_INS5450

Report ID and Report Name	Description	Navigation	Run Control Page
INS6000 Picking Plan	Lists picking instructions for stockroom processing. (SQR)	Inventory, Fulfill Stock Orders, Picking, Picking Plan Report, Picking Plan	RUN_INS6000
INS6025 Shipping Carton Labels	Creates a flat file for third-party label printing software. These labels, which can be applied to each carton, enable you to provide shipping information for shipping personnel and carriers, build shipping containers, and provide customer-specific information identifying items within the cartons. (SQR)	Data Exchanges, Barcode Labels, Shipping Carton Label	RUN_INS6025
INS6030 Shipping Container Labels	Creates a flat file for third-party label printing software. Shipping container labels are used to identify shipping containers and to provide shipping information to shipping personnel, carriers, and customers. (SQR)	Data Exchanges, Barcode Labels, Shipping Container Label	RUN_INS6030
INS6035 Shipping Serial Labels	Creates a flat file for third-party label printing software. Shipping serial labels are used to identify a serial ID assigned to items at the time of shipment. (SQR)	Data Exchanges, Barcode Labels, Shipping Serial Label	RUN_INS6035
INS6040 Item Usage Label	Creates a flat file that you can use to produce labels that are stored with items in their par location and are placed on a Charge Sheet when the item is taken from the par location. (SQR)	Data Exchanges, Barcode Labels, Item Usage Label	RUN_INS6040
INS6060 Picking Shortage	Lists non-soft-reserved items for which insufficient available quantity exists to fulfill requested or promised order lines within a given picking lead time. (SQR)	Inventory, Fulfill Stock Orders, Picking, Picking Shortage Report, Picking Shortage	RUN_INS6060

Report ID and Report Name	Description	Navigation	Run Control Page
INS6100 Bill of Lading	Lists the orders consolidated into one shipment and summarizes, by destination, the total cartons and weight for each order and provides a summary total at the end of the report. The report can include either domestic or export bills of lading that were defined using the Build Bill of Lading component. (SQR)	Inventory, Fulfill Stock Orders, Shipping Reports, Bill of Lading	RUN_INS6100
INS6200 Shipping Manifest	Reflects the bills of lading consolidated into a single manifest. (SQR)	Inventory, Fulfill Stock Orders, Shipping Reports, Shipping Manifest	RUN_INS6200
INS6500 Packing Slip	Lists the order number, ship to address, and item information for shipping. (SQR)	Inventory, Fulfill Stock Orders, Shipping Reports, Packing Slip	RUN_INS6500
INS6600 Export Proforma	A special invoice often requested by European customs officials to verify consignment details for export and import duty clearance. (SQR)	Inventory, Fulfill Stock Orders, Shipping Reports, Export Pro Forma, Export Proforma	RUN_INS6600
INS6700 Defer Invoicing	Lists all shipments not yet invoiced. This report enables you to monitor your compliance with Italian law regarding deferred invoicing for shipments within Italy or involving third parties. This report can also be used for any similar requirements.	Inventory, Fulfill Stock Orders, Shipping Reports, Defer Invoicing	RUN_INS6700
INS7000 Inventory Value	Provides on-hand quantities and values for items using standard costing or perpetual weighted average costing. (SQR)	Cost Accounting, Inventory and Mfg Accounting, Reports, Current Inventory Value, Inventory Value	RUN_INS7000
INS7050 Accounting Register	Lists transactions with item information and transaction dates. (SQR)	Cost Accounting, Inventory and Mfg Accounting, Reports, Accounting Register	RUN_INS7050

Report ID and Report Name	Description	Navigation	Run Control Page
INS7150 Issues History	Provides monthly issue information about stock items for a department, business unit, or all locations. (SQR)	Inventory, Manage Inventory, Reports, Issues History	RUN_INS7150
INS7200 Par Stock Usage	Provides detailed monthly or periodic item usage information for selected par locations. (SQR)	Inventory, Replenish Par Locations, Par Stock Usage Report, Par Stock Usage	RUN_INS7200
INS9010 Item Storage Labels	Creates a flat file for third-party label printing software. Item storage labels identify items in a carton or storage location. (SQR)	Data Exchanges, Barcode Labels, Item Storage Label	RUN_INS9010
INS9015 Storage Container Labels	Creates a flat file for third-party label printing software. Storage container labels identify storage containers at storage locations. (SQR)	Data Exchanges, Barcode Labels, Storage Container Label	RUN_INS9015
INS9025 Storage Location Labels	Creates a flat file for third-party label printing software. Storage location labels are used to label storage locations in a business unit. (SQR)	Data Exchanges, Barcode Labels, Storage Location Label	RUN_INS9025
INS9051 Counting Sheet	Lists the storage locations of items included in a counting event. You can use this report to record the count results for each location listed. (SQR)	Inventory, Inventory Counts, Prepare Counting Event, Create Counting Sheet, Counting Sheet	RUN_INS9051
INS9053 Par Location Count Listing	Lists the attributes of each compartment in the specified par locations. You can use this listing when collecting count data by hand. (SQR)	Inventory, Replenish Par Locations, Create Par Location File	RUN_INS9053
INS9060 Consumer Charge Sheet	Provides consumer ID and service ID header information along with preprinted blank boxes into which you can place item labels for each item used by the consumer. (SQR)	Inventory, Track Material Usage, Consumer Charge Sheets, Consumer Charge Sheet	RUN_INS9060

Report ID and Report Name	Description	Navigation	Run Control Page
INS9070 Consumer Usage Reconciliation - Summary Consumer Usage Reconciliation - Usage Detail	<p>The summary report lists the number of items issued or purchased that were not recorded as usage within the reconciliation time period. This report also provides the total cost associated with the lost charges.</p> <p>The detail report provides the actual receipt transactions and usage applicable for the requested report parameters. (SQR)</p>	Inventory, Track Material Usage, Usage Reconciliation Report, Material Usage Reconciliation	RUN_INS9070
INS9090 Inventory Balance Audit	<p>Checks inventory quantity balances for discrepancies and helps trace the origin of any issues that may exist. You should use the audit reports during system implementation and during your testing processes for system modifications. We also recommend that you run the audit reports as part of your standard system maintenance procedures. (SQR)</p>	Inventory, Manage Inventory, Reports, Inventory Balances, Inventory Balance	RUN_INS9090
OMC6111 US Certificate of Origin	<p>Provides documentation for orders requiring U.S. origin certification. (Crystal)</p>	Inventory, Fulfill Stock Orders, Shipping Reports, U.S. Certificate of Origin	RUN_OMC6111
OMC6112 NAFTA Certificate of Origin	<p>Provides documentation for orders requiring a NAFTA origin certificate. (Crystal)</p>	Inventory, Fulfill Stock Orders, Shipping Reports, NAFTA Cert of Origin, NAFTA Cert of Orig	RUN_OMC6112
OMC6113 Shipper's Export Declaration	<p>Provides export declaration documentation for orders. (Crystal)</p>	Inventory, Fulfill Stock Orders, Shipping Reports, Shipper's Export Declaration, Shippers Exp Decl	RUN_OMC6113

Report ID and Report Name	Description	Navigation	Run Control Page
OMC6114 Canadian Customs Invoice	Provides documentation for orders requiring a Canadian customs invoice. (Crystal)	Inventory, Fulfill Stock Orders, Shipping Reports, Canada Customs Invoice, Canada Customs Inv	RUN_OMC6114

PeopleSoft Inventory Reports: A to Z

This section provides detailed information about individual reports. The reports are listed alphabetically.

Bill of Lading Report (INS6100)

Ship From	The address from which the shipment originated.
Consign To	The shipment destination (ship to customer or location) entered on the order or in the Build Bill of Lading component.
Carrier	The carrier transporting the shipment.
Driver ID	The identification of the driver.
Vehicle ID	The identification of the vehicle.
Seal Number	The number of the seal.
Includes Order(s)	The orders included in the bill of lading. If the shipment is an intercompany transfer requiring export shipping documentation, the word "export" appears next to the orders.
Route Code	The transportation route to which the shipment is assigned.
Quantity/UOM	The quantity shipped, expressed in the shipping unit of measure.
Commodity Code/Harmonized Tariff Code	The commodity code or tariff code entered in the Build Bill of Lading component. Domestic bills of lading have commodity codes; export bills of lading have harmonized tariff codes.
Shipment Weight/UOM	The shipping weight entered in the Build Bill of Lading component.
Shipment Volume/UOM	The shipping volume entered in the Build Bill of Lading component.

Canada Customs Invoice Report (OMC6114)

Vendor (Name and Address)	The name and address of the Inventory business unit that shipped the stock.
Date of Direct Shipment to Canada	The actual shipment date for the shipping ID.
Other References	The customer's PO (purchase order) number.
Consignee (Name and Address)	The name and address of the ship to customer entered on the order. For an interunit transfer, this is the name and address of the in-transit ownership unit or the customer ID defined for intercompany processing on the InterUnit Ownership page.
Purchaser's Name and Address	The name and address of the purchaser (same as the consignee address).
Country of Transshipment	This field is left blank.
Country of Origin of Goods	The point of origin defined on the Build Bill of Lading – Export Info page.
Transportation: Give Mode and Place of Direct Shipment to Canada	The mode of transportation (ship via code) and the point of origin code entered on the Build Bill of Lading – Export Info page.
Conditions of Sale and Terms of Payment	This field is left blank.
Currency of Settlement	The currency code entered in the currency settlement field on the Build Bill of Lading – Bill of Lading page.
Specification of Commodities	The harmonized tariff code and code description from the Build Bill of Lading – Export Details page.
Quantity	The quantity shipped, as entered on the Build Bill of Lading - Export Details page.
Unit Price	The price per unit of the item. Note. When shipping an intercompany transfer export order, the destination transfer cost defined on the Accounting/IUT Detail page is used to determine this value, which is expressed in Canadian currency.
Net	The shipping weight from the Build Bill of Lading – Export Details page.
Gross	The packing weight calculated for the item.
Exporter's Name and Address and Origination (Name and Address)	The name and address of the Inventory business unit that shipped the stock.

Consigned Inventory Report (INS5350)

You can narrow the report results by selecting a Vendor ID and Vendor Location. If you indicated that all items should be included, the report runs against all items assigned to the specified vendor. If you selected a specific item, the report runs against that particular item when assigned to the specified vendor. If you do not specify a vendor, the report runs against all items for all vendors or against the specified item for all vendors.

Status	The item's status, as defined on the Define Business Unit Item – General: Common page.
Date Timestamp and Sequence Number	The date and time that the consumption transaction occurred, and the identifier for transactions occurring within the same Date Timestamp.
Transaction (transaction group)	The transaction group to which the consumption transaction belongs.
Quantity	The transaction quantity, in the item's standard unit of measure.
Processed	Indicates whether the Voucher Build process has processed the consumption transaction for the creation of a voucher in PeopleSoft Payables.
Total Qty Received (total quantity received)	The total quantity of the item received into the business unit. If the report lists multiple items, a total appears for each item.
Total Qty Consumed (total quantity consumed)	The total quantity of the item that was consumed. If the report lists multiple items, a total appears for each item.

Consumer Charge Sheet Report (INS9060)

Bus. Unit (business unit)	The business unit you entered on the Consumer Charge Sheet Report page.
Consumer ID	The consumer ID assigned to the consumer for which this consumer charge sheet was printed.
Name	The name of the consumer for which this report was printed.
Location Code	The location at which the consumer's service event took place.
Service ID	The service ID assigned to the consumer's service event for which this report was printed.
Service Start	The date and time of the consumer's service event.

Consumer Usage Reconciliation - Summary Report (INS9070)

Item Usage QTY (item usage quantity)	The quantity of the item used, according to the associated consumer usage entry.
Item Usage Cost	The cost of the item usage recorded at the time of usage entry.
Item Ship QTY (item ship quantity)	The quantity of the item shipped to the location, expressed in the item's standard unit of measure.
Item Shipment Cost	The cost of the items shipped. This value is derived from the average cost defined on the Define Business Unit Item – General page.
Item Receipt QTY (item receipt quantity)	The quantity of the item that was received. This value is defined on the Receiving page.
Item Receipt Cost	Cost of the items received. This value is derived from the purchase order price defined on the Receipt Distributions page.
Delta QTY (delta quantity)	The quantity of items that did not reconcile for the row. This value is the difference between the Item Usage QTY and the sum of the Item Ship QTY and Item Receipt QTY.
Lost Charge	The total cost of items that could not be reconciled for the row. (Item Shipment Cost + Item Receipt Cost – Item Usage Cost).
Location Usage Cost	Total item usage costs for the location ID.
Location Shipment Cost	Total item shipment costs for the location ID.
Location Receipt Cost	Total item receipt costs for the location ID.
Grand Usage Cost	Total usage item costs for all location IDs included in the report.
Grand Shipment Cost	Total item shipment costs for all location IDs included in the report.
Grand Receipt Cost	Total item receipt costs for all location IDs included in the report.

See Also

"Tracking Material Usage," "Reconciling Material Usage With Receipts," Determining the Last Purchase Order Price Paid

Consumer Usage Reconciliation - Usage Detail Report (INS9070)

Usage Details

SEQ. No (sequence number)	Numeric sequence in which the items were used in the service event identified by the service event ID.
Cost-Used	Cost of the items used in the service event sequence.
Item Usage QTY (item usage quantity)	Quantity of the item used in the service event as a whole.
Item Usage Cost	Cost of the items used in the service event as a whole.
Location Usage Cost	Total item usage costs for the location ID.

Shipment Details

Demand Source	The identification code associated with the shipped item's demand source, derived from the MSR created by the Par Location Replenishment process.
Demand Source BU (demand source business unit)	The business unit associated with the shipped item's demand source.
Order No (order number)	The MSR order number issued for the shipped item.
Order Line	The MSR order line number associated with the shipped item.
Schedule Line	The MSR order schedule line number associated with the shipped item.
Demand Line	The demand line number associated with the shipped item.
Ship Date	The date on which the item was shipped.
QTY-Shipped (quantity shipped) and UOM	The quantity of an item shipped, and the associated UOM.
Cost-Shipment	The cost of the item shipped.
Item Ship QTY (item ship quantity)	The total quantity of items shipped.
Item Shipment Cost	The total cost of the items shipped.
Location Usage Cost	The total item shipment costs for the location ID.

Receipt Detail Report

BU-PO (purchase order business unit)	The purchase order business unit associated with the received item.
Receiver ID	The receipt number associated with the received item.
Receiver Line	The receipt line number associated with the received item.

Ship SEQ (receiver ship sequence)	The sequence in which the received item was shipped.
Distribute Line	The distribution line associated with the received item.
Receipt Date	The date on which the item was received into the system.
QTY-Receipt (quantity receipt)	The quantity of items received according to the item's receipt.
Cost-Receipt	The cost of the items received according to the item's receipt.
Item Receipt QTY (item receipt quantity)	The total quantity of items received, according to the item's receipt.
Item Receipt Cost	The total cost of the items received, according to the item's receipt.
Location Usage Cost	The total item receipt cost for the location ID.

The last page of the report provides the following grand total information:

Grand Usage Cost	Total item usage cost for all location IDs included in the report.
Grand Shipment Cost	Total item shipment cost for all location IDs included in the report.
Grand Receipt Cost	Total item receipt cost for all location IDs included in the report.

See Also

Consumer Usage Reconciliation - Summary Report (INS9070)

Counting Sheet Report (INS9051)

Area, Lev1, Lev2, Lev3, Lev4	The storage location.
Storage UOM (storage unit of measure)	The unit of measure for items stocked in the storage location.
Quantity	For non-blind counts, this column indicates the system balance for the storage location. For blind counts, this column is blank.
[Quantity UOM] (quantity unit of measure)	The unit of measure for the quantity count, as specified on the Define Item – Units of Measure page.
Count Date/Time	The date and time that the count occurred.
Staged	The staged date, for staged date-controlled items.

Serial ID	The serial ID belonging to a serial-controlled item.
Lot ID	For lot-controlled items, identification number assigned to the lot.
Container	The container ID for an item residing in a container.
Tag ID	The sequential number automatically assigned to each counting event detail line when the Counting Sheet process is run.

Export Proforma Report (INS6600)

Invoice Number	Number of the invoice.
Invoice Date	Date of the invoice.
Your References	The customer purchase order number.
Our References	The PeopleSoft order number.
Exporter	The name and address of the business unit from which the shipment was sent.
Consignee	The name and address of the ship to customer.
Buyer	The name and address of the ship to specified for the shipping ID (for interunit transfers) or the bill to customer (for sales orders).
Incoterms (International Commercial Terms)	This field indicates whether the buyer (destination) or seller (origination) is responsible for carriage and insurance for the shipment.
Terms of Payment	This field specifies when payment for the shipment is due.
Transport ID	The method of transportation (by air, by truck, and so forth).
Place of Loading/Place of Discharge/Place of Destination	These fields indicate where the shipment was loaded, where it was unloaded, and where the final destination is.
Date of Disposal	The scheduled arrival date.
Date of dispatch required	The requested date.
Invoice Currency	The currency being used for prices on the invoice.
Order Line/On Pack No (on packing slip number)	The order line number and the shipping container in which it appears.
Shipping ID	The shipping ID appears below the order line number.
Schedule Line Of Pack List No (schedule line of packing list number)	The order's shipment schedule line number, from the packing slip.

Item ID/Description	The item and its corresponding description.
Quantity/Unit of Measure	The quantity shipped, expressed in the shipping unit of measure.
Unit Price	The price per unit of the item, calculated by the cost management application used for PeopleSoft Inventory.
Amount	The total price for the quantity of the item that was shipped.
Comments - Other Information	If you entered any comments on the order, they appear here.
Total of goods	The total price for all items in the shipment.
Freight Charges/ Miscellaneous Shipping Charges/ Total Charges	These charges reflect any freight or miscellaneous charges that were added to the shipment.
Total Amount	The total amount due for the shipment.

Fixed Bin Replenishment Report (INC5501)

Reorder Qty (reorder quantity)	The optimal quantity selected on the Fixed Picking Locations page, minus the total on-hand quantity in that storage location.
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See Also

"Replenishing Inventory," Using the Fixed Picking Replenishment Workflow

Inventory Balance Audit Reports (INS9090)

Business Unit Level Balances Report

The Business Unit Level Balances report compares business unit quantities calculated from balances in the storage location, demand, and putaway staging tables with quantity balances recorded in the BU_ITEMS_INV record. Any variance indicates a possible balance issue. The end of the report lists the total number of item records audited, together with the total number of item quantity variances detailed by on-hand quantity, reserved quantity, and available quantity variances. This report is included in the set of Inventory Balance Audit reports when you select the Business Unit Level Balances option on the Inventory Balance page.

If you select the Show Calc for BU Balances option on the Inventory Balance page, the first page of the Business Unit Level Balances report includes a summary of the formulas used to calculate the item quantities. The numbers in the column headings of this report reference formulas included in this summary.

If you select Show All Detail on the Inventory Balance page, all selected items are listed on the report, regardless of whether a quantity variance exists between the recorded quantity

balance and the calculated quantity balance. However, only items with quantity variances show data in the first three Difference columns of the report. If you do not select the Show All Detail option, only items with quantity variances are listed on the report.

Item/Std UOM (standard unit of measure)	Item IDs are listed in ascending alphanumeric order.
BU Own Qty (business unit owned quantity)/ Calc Own Qty (calculated owned quantity)/ Difference	<p>This column lists three values per item: the business unit's recorded owned quantity (BU_ITEMS_INV.qty_owed), the calculated owned quantity, and the difference between the two values. The calculated owned quantity is computed with the formula:</p> $\text{Calc Own Qty} = \text{Calc OH Qty} - \text{PI Non-Own} - \text{Conf Non-Own} - \text{Staged Non-Own}$ <p>The calculated values for the variables in this formula appear for each item in other columns of the Business Unit Level Balances report. For details about each variable, see the associated column heading documented in this section.</p>
BU OH Qty (business unit on-hand quantity)/– Calc OH Qty (calculated on-hand quantity)/ Difference	<p>This column lists three values per item: the business unit's recorded quantity on hand (BU_ITEMS_INV.qty_onhand), the calculated quantity on hand, and the difference between the two values. The calculated quantity on hand is computed with the formula:</p> $\text{Calc OH Qty} = \text{PI Base} + \text{Conf Avail} + \text{Conf Unavail} + \text{Staged Avail} + \text{Staged Unavail}$ <p>The calculated values for the variables in this formula appear for each item in other columns of the Business Unit Level Balances report. For details about each variable, see the associated column heading documented in this section.</p>
BU Res Qty (business unit reserved quantity)/– Calc Res Qty (calculated reserved quantity)/ Difference	<p>This column lists three values per item: the business unit's recorded quantity reserved (BU_ITEMS_INV.qty_reserved), the calculated quantity reserved, and the difference between the two values. The calculated quantity reserved is computed with the formula:</p> $\text{Calc Res Qty} = \text{Cust Resv} + \text{Conf Avail} + \text{WIP Avail} + \text{Staged Avail} + \text{Prod Resv}$ <p>The calculated values for the variables in this formula display for each item in other columns of the Business Unit Level Balances report. For details about each variable, see the associated column heading documented in this section.</p>
BU Avail Qty (business unit available quantity)/– Calc Avail (calculated	<p>This column lists three values per item: the business unit's recorded quantity available (BU_ITEMS_INV.qty_available), the calculated quantity</p>

available)/**Difference**

available, and the difference between the two values. The calculated quantity available is computed with the formula:

$$\text{Calc Avail} = \text{Calc OH Qty} - \text{Calc Res Qty} - \text{Conf Unavail} - \text{PI Unavail} - \text{Staged Unavail}$$

The calculated values for the variables in this formula appear for each item in other columns of the Business Unit Level Balances report. For details about each variable, see the associated column heading documented in this section.

BU Qty On Hand/BU Qty Reserved/BU Qty Available

For each item, this column lists the values recorded in the primary quantity fields from the BU_ITEMS_INV record: qty_onhand, qty_reserved, and qty_available.

PI Base/Conf Avail
(confirmed available)/**Conf Unavail** (confirmed unavailable)/**Staged Avail** (staged available)

For each item, this column lists the values for four variables used in the Calc OH Qty, Calc Res Qty, or Calc Avail equation.

PI Base represents the total stock quantity in the item's standard unit of measure that is recorded for each storage location in the business unit. This value is the sum of the qty_base field values for all of the item's storage location records in the PHYSICAL_INV table.

Conf Avail represents the total stock quantity confirmed as picked but not depleted that has an Open inventory status and was picked from a nettable storage location. If the Incl Non-Open in Avail Qty option is selected for the business unit, this quantity also includes the total stock quantity confirmed as picked but not depleted that has a Restricted status and was picked from a nettable storage location. Until the Depletion process runs, this stock quantity is included in the business unit's quantity on hand and quantity reserved. An item's Conf Avail value is derived from a joining of the DEMAND_PHYS_INV and the SHIP_INF_INV tables.

Conf Unavail represents the total stock quantity confirmed as picked but not depleted that (1) has a non-Open inventory status, with the Incl Non-Open in Avail Qty option not selected for the business unit, or (2) was picked from a non-nettable storage location. Until the Depletion process runs, this stock quantity is included in the business unit's quantity on hand. An item's Conf Unavail value is derived from a joining of the DEMAND_PHYS_INV and the SHIP_INF_INV tables.

Staged Avail represents the total stock quantity in the item's standard unit of measure that was confirmed as

picked, then canceled or short shipped, but not put away. This quantity includes only those stock quantities that were picked from nettable locations and had inventory status of (1) Open or (2) Restricted with the Incl Non-Open in Avail Qty option selected for the business unit. If a demand line is canceled or short shipped after the demand quantity is confirmed as picked, the canceled demand quantity or short-shipped quantity is staged for putaway processing in the STAGED_ITEM_INV table. Until the Putaway process (INPPPTWY) runs, this stock quantity (recorded in STAGED_ITEM_INV.qty_base field) is included in the business unit's quantity reserved.

Staged Unavail (staged unavailable)/**Cust Resv** (customer reserved)/**WIP Avail** (WIP available)/**Prod Resv** (production reserved)

For each item, this column lists the values for four variables used in the Calc OH Qty, the Calc Res Qty, or the Calc Avail equation:

Staged Unavail represents the total stock quantity in the item's standard unit of measure that was confirmed as picked, then canceled or short shipped, but not put away. This quantity includes only stock picked from non-nettable locations or stock with an inventory status of Restricted and with the Incl Non-Open in Avail Qty option not selected for the business unit. If a demand line is canceled or short shipped after the demand quantity was confirmed as picked, the canceled demand quantity or short-shipped quantity is staged for putaway processing in the STAGED_ITEM_INV table.

Cust Resv represents the total stock quantity in the item's standard unit of measure that has been lot allocated or soft reserved by the Material Reservations process (INPLDMND) and is greater than 0 only for those items with soft reservations selected. This value is the sum of the item's qty_alloc_base field values for lot-allocated demand lines (lot_alloc_flg = 'Y') on the DEMAND_INF_INV table plus the sum of the item's qty_alloc_base field values on the DEMAND_INV table. Until the Depletion process runs, Cust Resv quantity is included in the business unit's quantity reserved.

WIP Avail represents the total stock quantity in the item's standard unit of measure (qty_base) that is stored in work-in-progress (WIP) storage locations. If the Incl Non-Open in Avail Qty option is selected for the business unit, the WIP Avail value includes stock with Open (avail_status = '1'), Restricted (avail_status = '2'), and Hold (avail_status = '3') inventory status in nettable locations. If the Incl Non-Open in Avail Qty option is not selected, the WIP Avail value includes only stock quantity with an Open status in nettable WIP locations. Stock quantity that is

transferred to WIP storage locations is considered a part of the business unit's quantity reserved because it can be used only for production purposes. An item's WIP Avail value is derived from a joining of the PHYSICAL_INV and STOR_LOC_INV tables, where nettable_flg = 'Y' and wip_loc_flg = 'Y'.

Prod Resv represents the total stock quantity in non-WIP storage locations (wip_loc_flg = 'N') that has been reserved for production by Production Management's Material Picking Plans process (SFS6000). If Incl Non-Open in Avail Qty is selected for the business unit, the Prod Resv value includes stock with Open (avail_status = '1'), Restricted (avail_status = '2'), and Hold (avail_status = '3') inventory status in nettable locations. If the Incl Non-Open in Avail Qty option is not selected, Prod Resv includes only stock quantity with an Open inventory status (avail_status = '1') in nettable (nettable_flg = 'Y') locations. The Prod Resv value is in the item's standard unit of measure (qty_picked) and is derived from a joining of the SF_ISS_TRANSFERS, PHYSICAL_INV, and STOR_LOC_INV tables, where stor_Loc_inv.wip_loc_flg = 'N' and stor_loc_inv.nettable_flg = 'Y' and physical_inv.avail_status <> '4'.

PI Unavail
(PHYSICAL_INV
unavailable)/**PI Non-Own/Conf Non-Own**
(confirmed non-
owned)/**Staged Non-Own**
(staged non-owned)

For each item, this column lists the values used in the Calc Available and Calc Own Qty equations.

PI Unavail represents the total stock quantity stored in non-nettable storage locations (nettable_flg = 'N') plus the total stock quantity stored in nettable locations and having an inventory status that is not included in the business unit's available quantity. If the Incl Non-Open in Avail Qty option is selected for the business unit, PI Unavail includes stock quantity in nettable locations with a Rejected inventory status (avail_status = '4'). If the Incl Non-Open in Avail Qty option is not selected, the PI Unavail value includes stock quantity in nettable locations with an inventory status of Restricted (avail_status = '2'), Hold (avail_status = '3'), or Rejected (avail_status = '4'). The PI Unavail value is in the item's standard unit of measure (qty_base) and is derived from a joining of the PHYSICAL_INV and STOR_LOC_INV tables.

PI Non Own represents the total non-owned stock quantity in the item's standard unit of measure that is recorded for each storage location in the business unit. This value is the sum of the qty_base field values for all non-owned

stock recorded in the item's storage location records in the PHYSICAL_INV table.

Conf Non-Own represents the total non-owned stock quantity that is confirmed as picked but not depleted, has an Open inventory status, and was picked from a nettable storage location. If the Incl Non-Open in Avail Qty option is selected for the business unit, this quantity also includes the total stock quantity confirmed as picked but not depleted that has a Restricted status and was picked from a nettable storage location. Until the Depletion process runs, this stock quantity is included in the business unit's quantity on hand and quantity reserved. The Conf Non Own value is derived from a joining of the DEMAND_PHYS_INV and the SHIP_INF_INV tables.

Staged Non-Own represents the total non-owned stock quantity in the item's standard unit of measure that was confirmed as picked, then canceled or short shipped, but not put away. This quantity includes only those stock quantities that were picked from nettable locations and had inventory status of (1) Open or (2) Restricted with the Incl Non-Open in Avail Qty option selected for the business unit. If a demand line is canceled or short shipped after the demand quantity is confirmed as picked, the canceled demand quantity or short-shipped quantity is staged for putaway processing in the STAGED_ITEM_INV table. Until the Putaway process runs, this stock quantity (recorded in STAGED_ITEM_INV.qty_base field) is included in the business unit's quantity reserved.

See Also

"Understanding Order Fulfillment," Understanding Demand

"Monitoring Inventory Quantity Balances," Defining Item Quantities

Check Demand Tables for Negative Quantities Report (INS9090)

The Check Demand Tables for Negative Quantities report is included in the set of Inventory Balance Audit reports when you select the Rollup of Demand Tables option on the Inventory Balance page. In this report, a business unit's demand tables (DEMAND_INF_INV, DEMAND_INV, and SHIP_INF_INV) are audited for negative quantities. Even in environments that permit transactions to drive business unit and storage location quantities negative, negative quantities should not exist in these tables. You cannot request a negative quantity (DEMAND_INF_INV), you cannot fulfill a negative quantity (DEMAND_INV), and you cannot ship a negative quantity (SHIP_INF_INV). A negative balance in any of these tables indicates a possible balance issue.

The report is divided into three sections, one for each demand table. The total number of negative quantity balance discrepancies for each table prints at the end of each section. A summary of all discrepancies found for the demand tables, including the negative demand

quantities and the rollup discrepancies, prints on the last page of the Rollup of Demand Tables report, the other report generated when you select the Rollup of Demand Tables option.

If you select the Show All Detail option on the Inventory Balance page, the report lists all demand lines selected in the business unit, regardless of whether a negative quantity balance exists. Demand lines with negative quantity are marked with a balance error message that indicates which fulfillment transaction quantity is negative. If you do not select the Show All Detail option, only demand lines with negative quantity print.

Demand Src (demand source) / **Source BU** (source business unit)

This column lists two of the eight key fields for the demand line: the demand source and the business unit ID of the demand source. Demand source is a two-letter identifier indicating how the demand was generated:

IN: Demand entered using the Material Stock Request component and the Par Location Replenishment process (INPGCDMD) in PeopleSoft Inventory.

OM: Demand entered using the sales order entry pages in PeopleSoft Order Management.

PL: Demand from a planning requisition message originating in PeopleSoft Production Planning or Enterprise Planning and entered by the Apply Planning Messages process.

PO: Demand created from the PeopleSoft Purchasing sourcing process, which checks a defined Distribution Network to secure needed stock across Inventory business units. The PO demand source code is also used to identify miscellaneous demand from such PeopleSoft Inventory sources as external uploads or par location replenishment requests.

PR: Demand created directly from a purchase requisition originating in PeopleSoft Purchasing.

RT: Demand based on a return-to-vendor request originating in PeopleSoft Purchasing.

SF: Demand created by a production request originating in Peoplesoft Production Management.

Order Number/Item

This column lists two of the eight key fields for the demand line: the order number and the item ID.

Order Line/Sched Line (schedule line)

This column lists two of the eight key fields for the demand line: the order line number and the schedule line number.

Dem Ln (demand line)

This column lists one of the eight key fields for the demand line: the demand line number. Any number greater than 1 indicates a backorder.

Qty Requested (quantity requested)/**Qty Backordered**

This column lists two quantity values for demand lines in the DEMAND_INF_INV, DEMAND_INV, and

(quantity backordered)	SHIP_INF_INV tables: the quantity requested (qty_requested) in the ordering unit of measure and the portion of the requested quantity that was backordered (qty_backorder) in the ordering unit of measure. If a negative quantity exists in either of these fields, an error message prints in the last column of the report.
Qty Allocated (quantity allocated)/ Qty Allocated Std (quantity allocated in the standard unit of measure)	This column lists two quantity values for demand lines in the DEMAND_INF_INV, DEMAND_INV, and SHIP_INF_INV tables: the quantity allocated (qty_allocated) in the ordering unit of measure and the quantity allocated in the item's standard unit of measure (qty_alloc_base). If a negative quantity exists in either of these quantity fields, an error message prints in the last column of the report.
Qty Picked (quantity picked) / Qty Picked Std (quantity picked standard UOM))	This column lists two quantity values for demand lines: the quantity picked (qty_picked) in the ordering unit of measure and the quantity picked in the item's standard unit of measure (qty_pick_base). The quantity picked (qty_picked) is listed for both the DEMAND_INV and the SHIP_INF_INV tables; however, the quantity picked in the standard unit of measure (qty_pick_base) is applicable only to the SHIP_INF_INV table. If a negative quantity exists in either of these fields, an error message prints in the last column of the report.
Qty Shipped (quantity shipped)/ Qty Shipped Std (quantity shipped standard)	This column lists two quantity values for demand lines in the SHIP_INF_INV table: the quantity shipped in the item's ordering unit of measure (qty_shipped) and the quantity shipped in the item's standard unit of measure (qty_ship_base). If a negative quantity exists in either of these fields, an error message prints in the last column of the report.
Qty Shipped Conv (quantity shipped converted)/ Std Ord Shp (UOM)	This column lists four values for the demand line: the quantity shipped converted to the item's ordering unit of measure (Qty Shipped Conv), the item's standard unit of measure (Std), the item's ordering unit of measure (Ord), and the item's shipping unit of measure (Shp). The item's shipping unit of measure is listed only for the SHIP_INF_INV section of the report.
Messages	This column lists an error message indicating that a negative quantity value exists for the demand line, if applicable.

See Also

"Understanding Order Fulfillment," "Understanding Demand," Demand Lines

"Understanding Order Fulfillment," Understanding Demand

Check Storage Locations for Negative Balances Report (INS9090)

The Check Storage Locations for Negative Balances report is included in the set of Inventory Balance Audit reports when you select the Storage Location Balances option on the Inventory Balance page. In this report, the storage location records in the PHYSICAL_INV table are audited for negative quantities. A negative value in the qty_reserved and qty_reserved_base fields indicates a discrepancy—these values should never be negative in any business unit. If a business unit does not permit transactions to drive business unit and storage location quantities negative, negative balances in the qty and qty_base fields also indicate a discrepancy. However, for those business units that do permit transactions to drive business unit or storage location quantities negative, negative values may legitimately exist in the qty and qty_base fields.

If you select the Show All Detail option on the Inventory Balance page, the report lists all items regardless of whether negative balances exist in the storage location. If you leave the Show All Detail check box clear, only items with invalid negative quantities are listed.

At the end, the report lists the number of storage locations audited and the total number of negative quantity values found in PHYSICAL_INV.

Item/Std UOM (standard unit of measure)	Item IDs are listed in ascending alphanumeric order.
Lot/Container ID	This column lists two values: the lot IDs for each item and the container ID, if applicable. If the item is not lot controlled, the report lists the default value established on the Installation Options – Inventory page.
Serial ID/Staged Date	This column lists two values: serial ID and staged date. If the item is serial controlled, the report lists the serial ID for each unit. If the item is not serial controlled, the report lists the default value established on the Installation Options – Inventory page. If the item is staged date controlled, the report lists the staged date for the item. If the item is not staged date controlled, the report lists the default value established on the Installation Options – Inventory page.
Area, Lev1, Lev2, Lev3, and Lev4	These five columns define the item's storage location.
Phys Inv Qty Std	This column displays negative values found in the PHYSICAL_INV.qty_base field. The report process checks the Allow Negative Quantities setting established for the business unit on the Inventory Definition - Business Unit Options page. If you do not select the Show All Detail option on the Inventory Balance Report page, only negative quantities found for business units that do not allow transactions to drive storage location quantities negative are printed. In this case, any negative balance printed in this column indicates a quantity discrepancy.

When you select the Show All Details option, all balances are printed, regardless of whether negative balances exist in the storage location.

Phys Inv Res Std

This column displays values found in the PHYSICAL_INV.qty_reserved_base field. Any negative balance printed in this column indicates a quantity discrepancy.

Phys Inv Qty

This column displays negative values found in the PHYSICAL_INV.qty field. The report process checks the Allow Negative Quantities setting established for the business unit on the Inventory Definition - Business Unit Options page. If you do not select the Show All Detail option on the Inventory Balance Report page, only negative quantities found for business units that do not allow transactions to drive storage location quantities negative are printed. In this case, any negative balance printed in this column indicates a quantity discrepancy.

When you select the Show All Details option, all balances are printed, regardless of whether negative balances exist in the storage location.

Phys Inv Qty Res

This column displays values found in the PHYSICAL_INV.qty_reserved field. Any negative balance printed in this column indicates a quantity discrepancy.

See Also

"Monitoring Inventory Quantity Balances," Defining Item Quantities

"Structuring Inventory," "Understanding Inventory Structure," Material Storage Structures

Lot-Controlled Item Balances Report (INS9090)

The Lot-Controlled Item Balances report is one of two reports included in the set of Inventory Balance Audit reports when you select the Lot Level Balances option on the Inventory Balance page. In this report, a business unit's lot-quantity balances are calculated from balances in the PHYSICAL_INV table. The calculated business unit lot quantities are compared with the quantity balances recorded in the LOT_CONTROL_INV table. Any variance indicates a possible balance issue.

If you select the Show All Detail option on the Inventory Balance page, the report lists all selected lot-controlled items, regardless of whether a quantity variance exists between LOT_CONTROL_INV and PHYSICAL_INV. Items with quantity variances are marked with a balance error message. If you do not select the Show All Detail option, only items with quantity variances print; no balance error message appears.

At the end, the report lists the number of lot records audited, the number of lot-record variances found, and the number of storage locations audited.

Item	This column lists the lot-controlled item IDs in ascending alphanumeric order.
Lot	This column lists the lot IDs for each item in ascending alphanumeric order.
Lot Status	<p>This column lists the lot status (LOT_CONTROL_INV.avail_status) of the lot-controlled item:</p> <p>1 = Open</p> <p>2 = Restricted</p> <p>3 = Hold</p> <p>4 = Rejected</p>
Qty On Hand (quantity on hand)/– Calc OH Qty (calculated on-hand quantity)/ Difference	This column lists three values per item: the business unit's recorded lot quantity on hand (LOT_CONTROL_INV.qty_onhand), the calculated quantity on hand, and the difference between the two values. The calculated quantity on hand is the sum of the qty_base field values for lot-controlled items in the PHYSICAL_INV table.
Qty Allocated (quantity allocated)/– Calc Allocations (calculated allocations)/ Difference	This column lists three values per item: the business unit's recorded lot quantity allocated (LOT_CONTROL_INV.qty_allocated), the calculated quantity allocated, and the difference between the two values. The calculated quantity allocated is the sum of the qty_reserved_base field values for lot-controlled items in the PHYSICAL_INV table, where the lot-controlled item has an Open status (PHYSICAL_INV.avail_status = '1') and the storage location is nettable (STOR_LOC_INV.nettable_flg = 'Y') and non-WIP (STOR_LOC_INV.wip_loc_flg = 'N').
Qty Available (quantity available)/– Calc Avail (calculated quantity available)/ Difference	This column lists three values per item: the business unit's recorded lot quantity available (LOT_CONTROL_INV.qty_available), the calculated lot quantity available, and the difference between the two values. The calculated lot quantity available is the sum of the PHYSICAL_INV.qty_base field values minus the sum of the PHYSICAL_INV.qty_reserve_base field values, where the lot-controlled item has an Open status (PHYSICAL_INV.avail_status = '1') and the storage location is nettable (STOR_LOC_INV.nettable_flg = '1') and non-WIP (STOR_LOC_INV.wip_loc_flg = 'N').
Qty On Hand/Qty Allocated/Qty Available	This column lists three values per item: the business unit's recorded lot quantity on hand (LOT_CONTROL_INV.qty_onhand), the business unit's recorded lot quantity allocated (LOT_CONTROL_INV.qty_allocated), and the business

unit's recorded lot quantity available
(`LOT_CONTROL_INV.qty_available`).

See Also

Managing Inventory Status

"Monitoring Inventory Quantity Balances," Defining Item Quantities

Missing Lot Master Records Report (INS9090)

The Missing Lot Master Records report is one of two reports included in the set of Inventory Balance Audit reports when you select the Lot Level Balances option on the Inventory Balance page. This report lists any lot-controlled items that have a record in the `PHYSICAL_INV` table but not in the `LOT_CONTROL_INV` table. The total number of lot records missing from `LOT_CONTROL_INV` prints at the end of the report.

Note. If a lot-controlled item record is missing from the `LOT_CONTROL_INV` table, its quantity balance is not audited in the Lot-Controlled Item Balances report.

Item	This column lists the item IDs in ascending alphanumeric order.
Lot	This column lists the lot IDs for each lot-controlled item in ascending alphanumeric order.
Staged Date	If the item is staged date-controlled, this column lists the date that the item was staged for putaway processing (the date that the Load Staged Items process inserted the item record into the <code>STAGED_ITEM_INV</code> table.) If the item is not staged date-controlled, this column lists the default value established on the Installation Options – Inventory page.
Serial ID	If the item is serial controlled, this column lists the serial ID for each unit. If the item is not serial controlled, this column lists the default value established on the Installation Options – Inventory page.
Area, Lev 1, Lev 2, Lev 3, and Lev 4	The storage location for each lot-controlled item.
Phy Inv Qty Base	The amount of lot-controlled stock in the storage location, in the item's standard unit of measure. This is the value recorded in the <code>qty_base</code> field in the <code>PHYSICAL_INV</code> table. For serial-controlled units, this value should always be 1.

Rollup of Demand Tables Report (INS9090)

The Rollup of Demand Tables report is one of two reports included in the set of Inventory Balance Audit reports when you select the Rollup of Demand Tables option on the Inventory Balance page. This report compares the quantity confirmed as picked for a demand line

(SHIP_INF_INV.qty_pick_base) with the sum of the quantities picked across all storage locations for the demand line (DEMAND_PHYS_INV.qty_base). These values should match; any variance indicates a possible balance issue.

If you select the Show All Detail option on the Inventory Balance page, the report lists all selected demand lines in the business unit, regardless of whether a quantity variance exists. Demand lines with a variance are marked with an error message. If you do not select the Show All Detail option, only demand lines with variances print.

At the end of each rollup section, the report lists the total number of discrepancies found. A summary of all discrepancies found for the demand tables, including the rollup discrepancies and the negative demand quantities, prints on the last page of the report.

Demand Src (demand source)/**Source BU** (source business unit)

This column lists two of the eight key fields for the demand line: the demand source and the business unit ID of the demand source. Demand source is a two-letter identifier indicating how the demand was generated:

IN: Demand entered using the Material Stock Request component and the Par Location Replenishment process in PeopleSoft Inventory.

OM: Demand entered using the sales order entry pages in PeopleSoft Order Management.

PL: Demand from a planning requisition message originating in PeopleSoft Production Planning or Enterprise Planning and entered by the Apply Planning Messages process.

PO: Demand created from the PeopleSoft Purchasing sourcing process, which checks a defined Distribution Network to secure needed stock across Inventory business units. The PO demand source code is also used to identify miscellaneous demand from various PeopleSoft Inventory sources, such as external uploads or par location replenishment requests.

PR: Demand created directly from a purchase requisition originating in PeopleSoft Purchasing.

RT: Demand based on a return-to-vendor request originating in PeopleSoft Purchasing.

SF: Demand created by a production request originating in Peoplesoft Production Management.

Order Number/Item

This column lists two of the eight key fields for the demand line: the order number and the item ID.

Order Line/Sched Line
(schedule line)

This column lists two of the eight key fields for the demand line: the order line number and the schedule line number.

Dem Ln (demand line)

This column lists the demand line number. Any number

	greater than 1 indicates a backorder.
SHIP_INF_INV Qty_Pick_Base/SUM (DEMAND_PHYS_INV) Qty_Base	For the report section that shows rollup of the DEMAND_PHYS_INV table for each demand line, this column lists the SHIP_INF_INV.qty_pick_base field and the sum of the DEMAND_PHYS_INV.qty_base field values.
Difference	This column lists the difference between the SHIP_INF_INV.qty_pick_base value and sum of the DEMAND_PHYS_INV.qty_base values.
Messages	If a difference exists between the compared quantity values, a message prints in this column to indicate a rollup error.

See Also

"Understanding Order Fulfillment," "Understanding Demand," Demand Lines

Issues History Report (INS7150)

Monthly Avg	The average monthly use of the item for the year reported.
YTD Qty Issued	The quantity of the item issued so far for the year.
YTD Item Cost	The total cost of the item so far for the year.
Curr	The currency associated with the YTD item cost.

Item Usage Label Report (INS6040)

Location Code/Par Location	The location that you selected for the label on the originating run control page.
Unit of Measure	The ordering unit of measure (UOM) if the printing selection is Pick Batch ID or Order Number. If the printing selection is Par Location or Item ID, then this is the standard UOM defined for the item on the Define Item – General: Common page.
Quantity	Because the item usage labels are printed in the dispensing UOMt the quantity is always 1.

See Also

Item Usage Label Report (INS6040)

Lot Composition Report (INC5576)

Comp Lot ID (component lot ID)	The lot ID for the components of a parent item.
Comp Qty (component quantity) and Comp UOM (component unit of measure)	The number of components used in each parent item, and the corresponding UOM.
Component ID	The item ID of a component used to build a parent item.
From Production ID	The production ID from which this component was routed.
InterUnit ID	The number assigned by the system for a receipt resulting from an interunit transfer event.
Production ID	The production ID for components manufactured or assembled using PeopleSoft Production Management.
Purchase Order	The purchase order that was received in PeopleSoft Purchasing.
Receiver ID, Receiver Line, and Recv No (receiver number)	The receiver information for items received.
RMA ID (returned material authorization ID)	The returned material authorization number associated with an internal issue or a receipt from a customer.
RMA Line No (returned material authorization line number)	The RMA line number associated with an item received from a customer.
Source Bus Unit (source business unit)	The source business unit for a receipt resulting from an interunit transfer.

See Also

"Managing Item Lots," Using Lot Trace/Lot Composition Inquiries and Reports

Lot Retest/Expiration Report (INS5450)

Lot ID	The identification number assigned to the lot upon its creation in PeopleSoft Manufacturing or receipt into PeopleSoft Purchasing or Inventory.
Status	The lot status, defined on the Lot Control Information page.
Creation Date	The date the lot was originally created.
Availability Date	The date the lot becomes available for fulfillment or consumption, maintained on the Lot Control Information

	page.
Retest Date	The date the lot should be retested. This information is maintained on the Lot Control Information page.
Expiration Date	The date the lot expires. This information is maintained on the Lot Control Information page.

Lot Trace Report (INC5575)

Parent/Output Item	The item ID of the parent or multiple-output item in which the item-lot combination was used.
Parent Lot ID	The lot ID for the parent item in which the item-lot combination was used.
Parent Qty (parent quantity) and Parent UOM	The number of parent item assemblies that were completed, and the associated UOM.
Production ID	The production ID for parent items manufactured or assembled using PeopleSoft Production Management.
RTV ID (return to vendor ID)	The return-to-vendor ID for an RTV transaction.
RTV Line (return to vendor line)	The return-to-vendor line number for an RTV transaction.
Serial ID	The serial ID of the item, if applicable.
To Production ID	The production ID to which this component was directly routed.
Vendor and Vendor ID	The vendor name and ID for an RTV transaction.

See Also

"Managing Item Lots," Using Lot Trace/Lot Composition Inquiries and Reports

Material Putaway Plan by Staging ID Report (INC3500)

For each item included in the staging ID, the report lists the following attributes:

- Item ID and dimensions.
- Lot ID, User ID of the person assigned to put the material away.
- Serial ID.
- Quantity and unit of measure (UOM).
- Putaway location, container ID, and comments entered for the item on the Putaway Detail page.

- Storage rules and hazard codes.
- Kanban ID (applicable if PeopleSoft Flow Production is installed).

NAFTA Certificate Of Origin Report (OMC6112)

Exporter Name and Address	The name, address, and tax identification number of the Inventory business unit that shipped the stock.
Blanket Period (DD/MM/YY)	This field is left blank.
Producer Name and Address	The exporter's name and address (same information as above).
Importer Name and Address	The name, address, and tax identification number of the ship to customer entered on the order. For an interunit transfer, this is the name and address of the in-transit ownership unit or the customer ID defined for intercompany processing on the InterUnit Ownership page.
Description of Good(s)	The description of the harmonized tariff code entered for the items on the Build Bill of Lading – Export Details page.
HS Tariff Classification	The harmonized tariff code entered for the items shipped on the Build Bill of Lading – Export Details page.
Preference Criterion	The preference criterion entered for this shipment on the Build Bill of Lading – Bill of Lading page.
Producer	The producer option selected for this shipment on the Build Bill of Lading – Bill of Lading page.
Net Cost	The net cost of the shipment.
Country	The country of origin.

Negative Balance Report (INS5300)

Type	The level at which the negative balance occurred: Unit, Location, or Lot.
Qty Available (quantity available)	The negative quantity balance for the business unit, storage location (on-hand quantity minus allocated quantity), or item-lot combination.
Qty Onhand (quantity on hand)	The quantity on hand for the business unit or item-lot combination. This column appears only if the item is negative at the unit or lot level.
Qty Owned (quantity owned)	The quantity owned by the business unit. This column

	appears only if the item is negative at the unit level.
Qty Reserved (quantity reserved)	The quantity reserved for the business unit. This column appears only if the item is negative at the unit level.
UOM (unit of measure)	The standard unit of measure for the item, as defined on the Define Item – General: Common page.
Lot ID	For lot-controlled items, the identification number assigned to the lot.
Area, Lev1, Lev2, Lev3, Lev4	The storage area and levels.
Container ID	The specific container for which the negative balance occurred.
Serial ID	The serial ID belonging to a serial-controlled item with a negative balance.
Staged Dt (staged date)	For staged date-controlled items, the staged date assigned to the item with a negative balance.

Packing Slip Report (INS6500)

Bill To	The address of the bill to customer.
Ship To	The address of the ship to customer.
Order Number	The material stock request or sales order number for the items on this packing slip.
Ship Via	The shipment method for the order.
FOB	The freight terms code.
Export	If the shipment is an intercompany transfer that requires export shipping documentation, the word “export” appears to the right of the freight terms code.
Line-Sched (line and schedule numbers)	The line number and corresponding shipment schedule line number for the order.
Product Number/Description	The item ID and corresponding description defined for the item on the Define Item - General: Common page.
Actual Ship Date	The date the order was actually shipped.
Qty Ordered (quantity ordered)	The quantity of the item that was ordered, expressed in the ordering unit of measure.
Qty Shipped Base (quantity shipped base)	The quantity of the item that was shipped, expressed in the standard unit of measure.
Qty Backorder (quantity backordered)	The quantity of the item on backorder, expressed in the ordering unit of measure.
Product Kit/Description	If the item is part of a product kit, this field identifies the

kit and its corresponding description.

Kit Line Nbr (kit line number)

If the item is part of a product kit, this field identifies the kit line number assigned to the item.

Picking Plan Report (INS6000)

The fields printed on the Picking Plan report and the order in which they appear vary according to your selections on the Pick Plan Options page, the Fulfillment Setup page, the Picking Plan page, and the Additional Options page.

If you are using an electronic data collection system and you elected on the Electronic Picking page to create a picking extract file, that file is generated at the same time as the picking plan report. The picking extract file, which contains the same data as the picking plan, can be downloaded into an electronic data collection system that allows bar code picking.

Detailed Picking Plan

DS (demand source)

The PeopleSoft application from which the order originated.

SrcBU (source business unit)

The business unit from which the order originated.

Order No. (order number)

The number assigned to the order upon its creation.

Line

The order line associated with the order.

Sched (schedule)

The schedule line number associated with the order.

Location

The internal location receiving the order.

Ship To

The customer to which the order line is being shipped.

Item ID

The identification number assigned to the item.

Carrier ID

The carrier transporting the order line.

Ship Via

The shipment method.

Qty Reserved (quantity reserved)

The item quantity reserved during the Material Reservations process.

Qty Requested (quantity requested)

The item quantity requested during order entry.

Note. Qty Reserved appears on the Picking Plan report if soft reservation processing has been selected. Qty Requested appears on the report if soft reservation processing is inactive.

Priority

The priority ranking assigned to the order.

Load ID

The load to which the order line is assigned.

Route and Stop No. (stop number)

The route and route stop to which the order line is assigned.

Export	Indicates whether the shipment is an intercompany transfer requiring export shipping documentation. The field is <i>Y</i> for export shipments and <i>N</i> for shipments not being exported.
ASRS ID	The automated storage and retrieval system ID assigned on the Material Storage Locations page.
Area, Lev1, Lev2, Lev3, Lev4	The storage location.
Total Weight	If you selected a weight unit of measurement on the Fulfillment Setup page and if weights have been defined for the item, the total weight of the selected orders appears.
Total Volume	If you selected a volume unit of measure on the Fulfillment Setup page and volumes have been defined for the item, the total volume of the selected orders appears.
Lot ID	The identification number assigned to a lot-controlled item.
Availability Date	Appears if the scheduled ship date for a lot-controlled item is before the date on which the lot becomes available for fulfillment. Availability date is maintained on the Lot Control Information page.
Expiration Date	Appears if the scheduled ship date for a lot-controlled item is after the date on which the lot expires. Expiration date is maintained on the Lot Control Information page.
Serial ID	The identification number assigned to a serial-controlled item.
Configuration Code	The identification number assigned to a configured item.

For each pick batch line, the Picking Plan report also indicates the quantity to pick (in the stocking unit of measure). You can record the actual picked quantity in the blank space to the right of this field.

If substitute items have been defined and are active for the business unit, a list of substitute items appears whenever there is insufficient quantity of the requested item to fulfill the order line. For each requested item with insufficient quantity, the report indicates which substitute items are available and the storage locations from which they can be picked.

If your installation includes PeopleSoft Order Management, any notes you entered in the Order Entry Form component or on the Header Notes/Attachments page also appear on the picking plan.

If you have placed an order line on hold, an error message appears. You must remove the on-hold status of the order line before you can pick it.

Location Summary

Pick Zone

If picking zones have been defined for the business unit, and if you elected on the Additional Options page to sort the location summary by zones, the zone to which the item is assigned appears. (This zone also appears on the basic Picking Plan report, assuming that zones have been defined and were used in the selection of a storage location from which to pick.)

Note. If you print the location summary only, the Pick Zone, storage area and levels, and Item ID are the first fields listed in the report body. The subsequent fields are the same as those that appear on the full Picking Plan. If you print both the full picking plan and the location summary, the entire listing described for the full Picking Plan appears, followed by the entire listing for the location summary.

Note. It is possible to complete all of your picking using only the location summary; if you do so, however, you cannot view details such as picking errors or picking, line, and schedule orders and notes. To see these details, you must print out a full Picking Plan report.

Bar Code-Enabled Picking Plan

If you are using an electronic data collection system and you selected the Print Bar Code option on the Electronic Fulfillment Option page or the Electronic Picking page, bar codes appear for the pick batch ID and for each pick batch line. The fields listed on this version of the picking plan are the same as those that appear on the full Picking Plan.

See Also

"Changing Orders," Canceling or Holding Order Fulfillment Processing

Managing Item Lots

"Working With Items," Fulfilling Orders With Substitute Items

Picking Shortage Report (INS6060)

Qty Avail (quantity available)	The total available quantity of the item in the business unit.
Total Qty Requested (total quantity requested)	The sum of the net requested quantity on the approved, non-soft-reserved order lines that meet the parameters established on the Picking Shortage Report page.
Line	The order line number.
Sched (schedule)	The schedule line number.
Dmnd (demand)	The demand line number. A demand line number greater

	than <i>I</i> indicates a backorder line.
Ship To	The ship to customer ID and description.
Sched Ship (scheduled ship date)	The date the order line is scheduled to ship.
Qty Requested/Qty to Pick (Order UOM) (quantity requested/quantity to pick, in order unit of measure)	The quantity originally requested on the order line appears in the item's order unit of measure. If the quantity to pick has been adjusted on the Picking Adjustment page or if the Material Reservations process has partially promised an ATP-reserved order line that does not allow backorders, this value also appears in the ordering unit of measure.
Qty Requested/Qty to Pick (Standard UOM)	The quantity originally requested on the order line appears in the item's standard unit of measure. If the quantity to pick has been adjusted on the Picking Adjustment page or if the Material Reservations process has partially promised an ATP-reserved order line that does not allow backorders, this value also appears in the standard unit of measure.
Allow Partial Qty (allow partial quantity)	The setting of the order's partial quantity option appears: <i>Y</i> (yes) or <i>N</i> (no). If an order line does not allow partial quantities, you cannot adjust the quantity to pick.

Putaway Plan Report (INS3500)

The Putaway Plan report lists the following attributes for each item:

- Putaway Plan line number.
- Item ID, description, and dimensions.
- Lot ID, User ID of the person assigned to put the material away.
- Serial ID.
- Quantity and unit of measure (UOM).
- Putaway location, container ID, and putaway comments entered for the item.
- Storage rules and hazard codes.
- Staging ID and staged date.
- Receiver ID, receiver line, and Kanban ID (applicable if PeopleSoft Flow Production is installed).
- Bar code (only prints if the Print Bar Code option on the Putaway Plan page is selected).

Reconciliation Report (INS5050)

Counting Event ID	The number identifying the counting event for which the Reconciliation report was run.
Print if Percent Error >= [x] and Dollar Error >= [y]	The reconciliation tolerance for the counting event, as specified on the Counting Event Header Page.
Item	The identifying number and description of the item.
Staged	For staged date-controlled items, the staged date assigned to the item.
Area, Lev1, Lev2, Lev3, Lev4	The storage location.
Serial ID	The serial ID belonging to a serial-controlled item.
Lot ID	For lot-controlled items, the identification number assigned to the lot.
Container	The container ID, if the item is stored in a container.
System Qty (system quantity)	The quantity currently maintained by PeopleSoft Inventory in PHYSICAL_INV.qty_base.
Count Qty/Count Date & Time (count quantity/count date and time)	The count quantity, converted to the standard unit of measure, and the date and time the count data was collected.
Percent Error	The percentage error between the count quantity and the system quantity.
Current \$ Error (current US dollar error)	The cost difference between the count quantity and the system quantity.
Hist % Error (historical percentage error)	The average percentage error for the counting event item record when it was included in previous counting events.

See Also

"Structuring Inventory," "Understanding Inventory Structure," Material Storage Structures
Monitoring Inventory Quantity Balances

Replenishment Register Report (INC5500)

Replenish ID	The replenishment identifier generated by the Inventory processes.
Replenish Type	The Inventory process that created the replenishment request, either reorder point or ad hoc.
Demand Src (demand source)	For ad hoc replenishment, the demand source of the stock request that generated the replenishment request.

Src BU (source business unit)	For ad hoc replenishment, the source business unit of the stock request that generated the replenishment request.
Order No (order number)	For ad hoc replenishment, the order number of the stock request that generated the replenishment request.

See Also

"Replenishing Inventory," Creating and Modifying Replenishment Requests

Shipper's Export Declaration Report (OMC6113)

1a. Exporter	The name and address of the Inventory business unit that shipped the stock.
Date of Exportation	The actual shipment date.
Bill of Lading/Air WayBill No. (air waybill number)	The bill of lading identification number.
b. Exporter's EIN (IRS) No.	The tax identification number of the Inventory business unit that shipped the stock.
c. Parties To Transaction	Enter <i>Y</i> or <i>N</i> in the Parties to Transaction field on the Build Bill of Lading – Export Info page to mark the Yes or No box.
4a. Ultimate Consignee	The ultimate consignee defined on the Build Bill of Lading – Export Info page.
b. Intermediate Consignee	The intermediate consignee defined on the Build Bill of Lading – Export Info page.
5. Forwarding Agent	The forwarding agent defined on the Build Bill of Lading – Export Info page.
6. Point (State) of Origin or FTZ No.	The point of origin state defined on the Build Bill of Lading – Export Info page.
7. Country of Ultimate Destination	The destination country entered on the Build Bill of Lading – Export Info page.
8. Loading Pier	The loading pier defined on the Build Bill of Lading – Export Info page.
9. Mode of Transport	The ship via code entered as the mode of transportation on the Build Bill of Lading – Export Info page.
10. Exporting Carrier	The carrier entered as the exporting carrier on the Build Bill of Lading – Export Info page.
11. Port of Export	The port of export defined on the Build Bill of Lading – Export Info page.
12. Port of Unloading	The port of unloading defined on the Build Bill of Lading – Export Info page.

13. Containerized If you selected the Containerized option on the Build Bill of Lading – Export Info page, the **Yes** box is selected; otherwise, the **No** box is selected.

Schedule B Description of Commodities

D/F (16) (domestic/foreign) This field indicates whether the goods are domestic or foreign.

Schedule B Number (17) For each item shipped, this section defines the harmonized tariff code and code description on the Build Bill of Lading component.

Check Digit This field is left blank.

Quantity – Schedule B Unit(s) (18) The quantity shipped, as entered in the Build Bill of Lading component.

Shipping Weight (Kilos) (19) The shipping weight from the Build Bill of Lading component, converted into kilograms.

Shipping Document Report (INC6503)

Origin The address of the business unit shipping the material.

Destination The address to which the material should be shipped. For internal orders, this is the location code; for external orders, it's the customer ship to address; and for interunit orders, it's the destination business unit.

Business Unit The Inventory business unit shipping the items..

Shipping ID The identification number assigned to the shipment.

Ship Line No (shipping line number) The line number assigned to each item in the shipping ID. If the shipment is an intercompany transfer requiring export shipping documentation, the word “export” appears next to the shipping line number.

Order Number/InterUnit ID A shipping line is created by attaching an MSR order line to the shipment using the Shipping/Issues component. The Order Number is the number of the original stock request. If the stock request is for an interunit transfer, the InterUnit ID assigned by the system also prints.

Demand Src/Source BU (demand source/source business unit) The PeopleSoft application and business unit from which the order originated.

Order Line The stock request order line associated with this shipping line number.

Schedule Line/Reason Code The stock request shipment schedule line associated with this shipping line number, and the reason code recorded

	for shipment.
Ship Date/Ship Time	The date and time of shipment assigned to this shipping line by the Shipping/Issues component.
Item ID/Description	The identification number and description assigned to the item.
Qty Shipped – Ordering UOM (quantity shipped in the ordering unit of measure)	The quantity of the item that was shipped, expressed in the ordering unit of measure.
Qty Shipped – Shipping UOM (quantity shipped in the shipping unit of measure)	The quantity of the item that was shipped, expressed in the shipping unit of measure. This value only appears if it is different from the ordering UOM.
Contract ID	The vendor's contract ID.
Route/Route Stop	The transportation route and route stop assigned to the shipment. These codes only appear if the business unit in which the order originated uses routes.

Shipping Manifest Report (INS6200)

Ship From	The Inventory business unit and address from which the shipment was sent.
Carrier	The carrier transporting the shipment.
Bill of Lading No (bill of lading number)	Indicates which bills of lading are included in the shipping manifest.
Consign To	The shipment destination (ship to customer or location) entered on the order.
Quantity/UOM	The quantity shipped, expressed in the shipping unit of measure.
Commodity Code/Harmonized Tariff Cd (harmonized tariff code)	The commodity or tariff code entered in the Build Bill of Lading component. Domestic bills of lading have commodity codes (defined on the Commodity Code page); export bills of lading have harmonized tariff codes (defined on the Harmonized Tariff Code page).
Shipment Weight/UOM	The shipping weight entered in the Build Bill of Lading component.
Shipment Volume/UOM	The shipping volume entered in the Build Bill of Lading component.
Total Quantity Shipped, Total Weight Shipped, Total Volume Shipped	The total quantity, weight, and volume shipped for all items on the shipping manifest.

Slow Moving Inventory Report (INS5200)

Qty Onhand (quantity on hand)	The total on-hand quantity for the item at the business unit level.
Onhand Value	The current value of the total on-hand quantity at the business unit level.
# of Dmd Trans (number of demand transactions)	The total number of demand transactions for the item during the specified date range.
# of Dmd Units (number of demand units)	The total number of units transacted to fulfill demand during the specified date range.
Total Dmd Value (total demand value)	The value of the total transacted demand for the specified date range.
# of Sup Trans (number of supply transactions)	The total number of supply transactions for the item during the specified date range.
# of Sup Units (number of supply units)	The total number of units received to fulfill supply requests.
Total Sup Value (total supply value)	The value of the total transacted supply for the specified date range.

Stock Status Report (INS5400)

Status	The item's current status
Inv Item	Indicates whether the item is an inventory item: <i>Y</i> (yes) or <i>N</i> (no).
Item Group	The group to which the item is assigned.
Item Family	The family to which the item is assigned.
Source	The source code for how the item is supplied: <i>Make</i> , <i>Buy</i> , <i>Floor Stock</i> , <i>Expense</i> , or <i>Service</i> .
Leadtime	The average amount of time between the date an order is received for the item and the date the item is shipped.
Safety Stock	The amount of safety stock required to be kept on hand for the item.
Qty Available/Qty Onhand	The first line indicates the quantity available in the business unit; the second line indicates the quantity on hand in the business unit.
Qty Intransit/Qty Reserved	The first line indicates the quantity of the item in transit to the business unit (if it is specified as the ownership business unit for interunit transfers); the second line indicates the quantity of the item reserved at the business unit level.

Storage Locations Report (INS2000)

Area, Lev1, Lev2, Lev3, Lev4	The storage location.
Status	The storage location's status, as defined on the Material Storage Locations page. The options are <i>Hold</i> or <i>Open</i> .
Closed	Indicates whether the location has been marked as closed (<i>Y</i>) or open (<i>N</i>) on the Material Storage Locations page.
Loc Type (location type)	The storage location type, as specified on the Material Storage Locations page. Storage location type codes are established on the Storage Location Types page.
Wt Cap (weight capacity)	The maximum weight for the storage location type, as specified on the Material Storage Locations page.
ASRS ID (automatic storage and retrieval system ID)	The automated storage and retrieval system ID, as assigned on the Material Storage Locations page.
Cntr Type (container type)	The type of container allowed in the storage location, as specified on the Material Storage Locations page. If no container type is specified, any type of container can be stored in the location.
Dim UOM (dimensions unit of measure)	The unit of measure for the location's height, length, and width, as defined on the Inventory Options page.
Height, Width, and Length	The dimensions of the storage location, as specified on the Material Storage Locations page.
Non Own	Indicates whether the location stores owned items (<i>N</i>), or non-owned or consigned items (<i>Y</i>), as specified on the Material Storage Locations page.
Nett (nettable)	Indicates whether the location stores items that are nettable (<i>Y</i>) or non-nettable (<i>N</i>), as specified on the Material Storage Locations page.
Susp (suspended)	Indicates whether processing of items at this location has been suspended (<i>Y</i>) or not (<i>N</i>), as specified on the Material Storage Locations page.
Phys Cyc (physical cycle)	Indicates whether the Phys/Cyc option (which signals that the location is undergoing a physical count) has been toggled on (<i>Y</i>) or off (<i>N</i>) on the Material Storage Locations page. If toggled on (<i>Y</i>), PeopleSoft Inventory makes the storage location unavailable for putaway, transfers and picking.
Insp Loc (inspection location)	Indicates whether inspections occur at this location, as specified on the Material Storage Locations page.

WIP Loc (work-in-progress location) Indicates whether the location is a work-in-progress location, as specified on the Material Storage Locations page.

See Also

"Structuring Inventory," Establishing Putaway and Picking Zones

"Structuring Inventory," "Defining and Maintaining Storage Locations," Defining Storage Areas

Exporter	The name and address of the Inventory business unit that shipped the stock.
Date of Exportation	The actual shipment date.
Bill of Lading/Air WayBill No.	The bill of lading identification number.
Consigned To	The name and address of the ship to customer entered on the order. For an interunit transfer, this is the name and address of the in-transit ownership unit or the customer ID defined for intercompany processing on the InterUnit Ownership page.
Notify: Intermediate Consignee	The intermediate consignee defined on the Build Bill of Lading – Export Info page.
Forwarding Agent	The forwarding agent defined on the Build Bill of Lading – Export Info page.
Country of Origin	The point of origin defined on the Build Bill of Lading – Export Info page.
Mode of Transport	The ship via code entered on the Build Bill of Lading – Export Info page.
Exporting Carrier	The carrier entered on the Build Bill of Lading – Export Info page.
Port of Export	The port of export defined on the Build Bill of Lading – Export Info page.
Port of Unloading	The port of unloading defined on the Build Bill of Lading – Export Info page.
Containerized	If you selected the Containerized option on the Build Bill of Lading – Export Info page, the Yes box is selected here; otherwise, the No box is selected.
Description	The commodity or harmonized tariff code and description for each item.
Quantity	The quantity shipped, as entered on the Build Bill of Lading component.

Shipping Weight/ Net The shipping weight from the Build Bill of Lading component.

Utilization Type Calculation Summary Reports (INS5100)

Note. You cannot print all of the rule parameters on the Utilization Type Calculation Summary report as shipped. For the rare instances in which you use all of the utilization rules for your calculations, modify the format of the Utilization Type Calculation Summary report.

Utilization Type Calculation Summary Report (INS5100)

Utilization Group	Currently, only the cycle counting utilization group (<i>CYCL</i>) is available.
Update	<i>Y</i> indicates that the Utilization Type Calculation process was run in Update mode and the utilization type changes documented in the report were applied to the records in the item tables. <i>N</i> indicates that the results of the calculation were generated for reporting purposes only and have not been applied to the item tables.
Historical Start Date	The date specified on the Utilization Type Calculation page to use with any utilization rules that calculate historical quantities or amounts over a period of time. This field appears only if one or more historical rule parameters were used to determine the utilization type classifications.
Forecast Horizon Date	The date specified on the Utilization Type Calculation Process page to use with forecasted quantity and forecasted amount rules. This field appears only if one or more of the forecast rule parameters were used to determine the utilization type classifications.
Forecast Set	The set specified on the Utilization Type Calculation Process page to use with forecasted quantity and forecasted amount rules. This field appears only if one or more of the forecast rule parameters were used to determine the utilization type classifications.
# of Items Assigned	The number of items assigned to each utilization type, as calculated during the last run of the Utilization Type Calculation process. The total number of items assigned is reported.
% of Total Items	The percentage of the total items represented by each row of the # of Items Assigned column.
Cycle Counts / Year	The number of cycle counts scheduled for each utilization type as defined by the cycle interval specified on the Counting Event Setup – Utilization Types page in the

Counting Event Setup component. The number of cycle counts is calculated by dividing 365 days by the number of days in the cycle interval.

Total # of Item Counts / Year

The total number of item counts that you will perform for the year on the basis of the utilization type assignments. This value is calculated by summing for each utilization type the # of Items Assigned multiplied by the Cycle Counts/Year.

Utilization Type Calculation Detail Report (INS5100)

Utilization Group

Currently, only the cycle counting utilization group (CYCL) is available.

Update

Y indicates that the Utilization Type Calculation process (INPEUTIL) was run in Update mode and the utilization type changes documented in the report were applied to the records in the item tables. N indicates that the results of the calculation were generated for reporting purposes only and have not been applied to the item tables.

Historical Start Date

The date specified on the Utilization Type Calculation page to use with any utilization rules that calculate historical quantities or amounts over a period of time. This field appears only if one or more historical rule parameters were used to determine the utilization type classifications.

Forecast Horizon Date

The date specified on the Utilization Type Calculation page to use with forecasted quantity and forecasted amount rules. This field appears only if one or more of the forecast rule parameters were used to determine the utilization type classifications.

Forecast Set

The set specified on the Utilization Type Calculation page to use with forecasted quantity and forecasted amount rules. This field appears only if one or more of the forecast rule parameters were used to determine the utilization type classifications.

Util Type (utilization type)

The utilization type calculated for the item. The report sorts the records alphabetically by utilization type, listing the corresponding item IDs in ascending order.

Item

The item ID for which the utilization type was calculated. The report sorts the records alphabetically by utilization type, listing the corresponding item IDs in ascending order.

Quantity Onhand

The system on-hand balance for the inventory item.

Unit Cost

The unit cost for the item. The unit cost is derived as follows:

- For non-cost items, the unit cost is zero.
- For perpetual average cost items, the unit cost is the most current unit cost in the Perpetual Average Cost table (CM_PERPAVG_COST.CM_UNIT_COST).
- For periodic average cost items, the unit cost is the default average cost for the business unit (BU_ITEMS_INV.AVERAGE_COST).
- For standard cost items, the unit cost is derived by summing the effective-dated costs from all cost elements for the item except those belonging to Transaction Groups 030 through 039 (Issues and Shipments). The sum of CM_STDCOSTD_VW.TL_COST and CM_STDCOSTD_VW.LL.COST.
- For actual cost items, the unit cost is the default actual cost for the business unit (BU_ITEMS_INV.DFLT_ACTUAL_COST).

Stock Type	The stock type is set up on the Define Item – General: Classifications page.
Source Cd (source code)	Indicates whether the item was made, bought, or used as floor stock. An item's source code is set up on the Define Business Unit Item – Manufacturing: General page.
Classification Information	The classification values that led to the assignment of the utilization type.
Prev Util Type (previous utilization type)	The previous utilization type of the item before the Utilization Type Calculation process was run.

FIXED PICKING BIN REGISTER

Business Unit: US010

Process Date: 7/28/2000

Item ID	Description	Storage Area	Location	UOM	Reorder Qty
10011	Biking Gloves, Unisex	AREA2	3	EA	100.00
10011	Biking Gloves, Unisex	AREA2	3	EA	100.00
10012	Pro5500 Road Helmet	AREA2	3	EA	50.00
10012	Pro5500 Road Helmet	AREA2	3	EA	50.00





Report ID: INC6503

Origin:
Canada - Quebec
254 Boulevard Maisonneuve

Montreal QC S3G5D3

PeopleSoft Inventory

SHIPPING DOCUMENT

Destination:
Canadian High Tech Sports
Bow Valley Square IV
250 - 6th Ave. S.W. Suite 1500

Calgary AB T2P3H7

Page No: 1

Run Date: 2/8/2002

Business Unit: CAN01
Shipping ID: 000000001

Ship Line No	Order Number	Demand Src/ Source BU	Order Line	Schedule Line/ Reason Code	Ship Date/ Ship Time	Item ID/Description	Qty Shipped - Ordering UOM	Contract ID	Route/ Route Stop
1.00	CEN0087	OM	1	1.00	2/7/2002 6:15:05PM	FRA-01	10.0000 EA		
EXPORT		US001				HDD - 6Gb			

PeopleSoft Inventory
STORAGE LOCATIONS

Report ID: INS2000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
Storage Area ALL Storage Level 1 ALL

Area	Lev1	Lev2	Lev3	Lev4	Closed	Loc	ASRS ID	Type	Height	Width	Length	Dim UOM	Non Own	Nett Hold	Susp	Cyc	Phys Capacity Vol	Check WE	Insp Loc	WIP Loc
------	------	------	------	------	--------	-----	---------	------	--------	-------	--------	---------	---------	-----------	------	-----	-------------------	----------	----------	---------

AREA1	1					N FLR	0		8.0000	8.0000	40.0000	FT	N	Y	N	N	Y	Y	N	N
-------	---	--	--	--	--	-------	---	--	--------	--------	---------	----	---	---	---	---	---	---	---	---

Wt Cap: 72000 Curr Wt: 7475.25 Curr Vol: 415.635

This location is assigned to the following Putaway Zone: ZONE1

This location is assigned to the following Picking Zone: ZONE1

This location is the default putaway for the following items: 10014, 10015, 10016, 10017, 10020, 10021, 10022

INSP	1					N	0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	Y	N
------	---	--	--	--	--	---	---	--	--------	--------	--------	----	---	---	---	---	---	---	---	---

Wt Cap: 2500 Curr Wt: 36000 Curr Vol: 3600

AREA2 3 1 N RACK 2801 SKID 25.0000 5.0000 Y N N N Y Y N N

Wt Cap: 2500 Curr Wt: 4200 Curr Vol: 2505.4488

This location is the fixed picking bin for the following items: 10011

1 3 N RACK 2802 25.0000 5.0000 Y N N N Y Y N N

Wt Cap: 2500 Curr Wt: 600 Curr Vol: 5.5584

2 1 N RACK 2803 25.0000 5.0000 Y N N N Y Y N N

Wt Cap: 2500 Curr Wt: 1890.75 Curr Vol: 2569.5486

2 3 N RACK 2805 25.0000 5.0000 Y N N N Y Y N N

Wt Cap: 2500 Curr Wt: 43350 Curr Vol: 3014.0424

2 2 N RACK 2806 25.0000 5.0000 Y N N N Y Y N N

Wt Cap: 2500 Curr Wt: 25219.75 Curr Vol: 5347.879

2 4 N RACK 2807 25.0000 5.0000 Y N N N Y Y N N

Wt Cap: 2500 Curr Wt: 390566.625 Curr Vol: 11396.7123

1 1 N RACK 2809 25.0000 5.0000 Y N N N Y Y N N

Wt Cap: 2500 Curr Wt: 76387.5 Curr Vol: 13060.5425

3 2 N RACK 2810 SKID 25.0000 5.0000 Y N N N Y Y N N

PeopleSoft Inventory
STORAGE LOCATIONS

Area	Lev1	Lev2	Lev3	Lev4	Closed	Loc	Cntr	ASRS ID	Type	Height	Width	Length	Dim UOM	Non Own	Nett Hold	Susp	Cyc	Phys Capacity	Check	Insp	WIP
------	------	------	------	------	--------	-----	------	---------	------	--------	-------	--------	---------	---------	-----------	------	-----	---------------	-------	------	-----

AREA2	3	3			N	RACK		2811	SKID	25.0000	5.0000	5.0000	FT	N	Y	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 96200 Curr Vol: 8673.7095																					

This location is the fixed picking bin for the following items: 10011

3	4				N	RACK		2812	SKID	25.0000	5.0000	5.0000	FT	N	Y	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 64256 Curr Vol: 5341.9046																					

This location is the fixed picking bin for the following items: 10012

1	4				N	RACK		2814		25.0000	5.0000	5.0000	FT	N	Y	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 300 Curr Vol: 1.3896																					

This location is the fixed picking bin for the following items: 10012

AREA3	A1	R2	B3		N	BIN		6301		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N
-------	----	----	----	--	---	-----	--	------	--	--------	--------	--------	----	---	---	---	---	---	---	---	---

This location is assigned to the following Putaway Zone: ZONE1

A1	R1	B2			N	BIN		6302		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N
----	----	----	--	--	---	-----	--	------	--	--------	--------	--------	----	---	---	---	---	---	---	---	---

This location is assigned to the following Putaway Zone: ZONE1

A1	R3	B1			N	BIN		6303		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N
----	----	----	--	--	---	-----	--	------	--	--------	--------	--------	----	---	---	---	---	---	---	---	---

This location is assigned to the following Putaway Zone: ZONE1

A1	R1	B3			N	BIN		6304		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N
----	----	----	--	--	---	-----	--	------	--	--------	--------	--------	----	---	---	---	---	---	---	---	---

This location is assigned to the following Picking Zone: ZONE1

A1	R3	B2			N	BIN		6305		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N
----	----	----	--	--	---	-----	--	------	--	--------	--------	--------	----	---	---	---	---	---	---	---	---

This location is assigned to the following Putaway Zone: ZONE1

PeopleSoft Inventory
STORAGE LOCATIONS

Report ID: INS2000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
Storage Area ALL Storage Level 1 ALL

Area	Lev1	Lev2	Lev3	Lev4	Closed	Loc Type	Cntr ASRS ID	Type	Height	Width	Length	Dim UOM	Non Own	Nett Hold	Susp	Phys Capacity Cvc	Vol	WE	Insp WIP Loc
AREA3	A1	R2	B1		N	BIN	6306		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Picking Zone: ZONE1										
									This location is assigned to the following Putaway Zone: ZONE1										
									This location is assigned to the following Picking Zone: ZONE1										
A1	R3	B3			N	BIN	6307		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Putaway Zone: ZONE1										
									This location is assigned to the following Picking Zone: ZONE1										
A1	R2	B2			N	BIN	6308		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Putaway Zone: ZONE1										
									This location is assigned to the following Picking Zone: ZONE1										
A1	RN	BN			N	BIN	6309		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Putaway Zone: ZONE1										
A1	R1	B1			N	BIN	6310		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Putaway Zone: ZONE1										
									This location is assigned to the following Picking Zone: ZONE1										
A3	R2	B3			N	BIN	7201	BIN	5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Picking Zone: ZONE1										
A3	R1	B2			N	BIN	7202	BIN	5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Picking Zone: ZONE1										
A3	R3	B1			N	BIN	7203	BIN	5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Picking Zone: ZONE1										
A3	R1	B3			N	BIN	7204	BIN	5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Putaway Zone: ZONE1										
A3	R3	B2			N	BIN	7205	BIN	5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Putaway Zone: ZONE1										
A3	R2	B1			N	BIN	7206	BIN	5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N
									This location is assigned to the following Putaway Zone: ZONE1										
A3	R3	B3			N	BIN	7207	BIN	5.0000	5.0000	5.0000	FT	N	N	N	N	N	N	N

Peoplesoft Inventory
STORAGE LOCATIONS

Storage Area ALL Storage Level 1 ALL

Area	Lev1	Lev2	Lev3	Lev4	Closed	Loc	ASRS ID	Cntr	Type	Height	Width	Length	Dim	UOM	Non	Own	Nett	Hold	Susp	Cyc	Phys	Capacity	Check	Insp	WIP
AREA3	A3	R2	B2	B2	N	BIN	7208	BIN	5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A3	RN	BN	BN	N	BIN	7209	BIN	5.0000	5.0000	5.0000	FT	Y	N	Y	N	N	N	N	N	N	N	N	N	N
	A3	R1	B1	B1	N	BIN	7210	BIN	5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	R2	B3	B3	N	BIN	7301		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	R1	B2	B2	N	BIN	7302		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	R3	B1	B1	N	BIN	7303		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	R1	B3	B3	N	BIN	7304		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	R3	B2	B2	N	BIN	7305		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	R2	B1	B1	N	BIN	7306		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	R3	B3	B3	N	BIN	7307		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	R2	B2	B2	N	BIN	7308		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	RN	BN	BN	N	BIN	7309		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
	A2	R1	B1	B1	N	BIN	7310		5.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N
AREA2	1	2			N	RACK	21823		25.0000	5.0000	5.0000	FT	N	N	Y	N	N	N	N	N	N	N	N	N	N

Wt Cap: 2500 Curr Wt: 6000 Curr Vol: 4335.552

Return Material Authorization Form

RMA No.: REW0103	Date: 02/08/20	Status: Open
Page: 1	Report Date/Time: 02/08/2002/11:53:02	

Return From Customer:
 Alliance Group
 14410 Union Ave
 San Jose CA 95124
 United States

Line	Item ID Description	Est. Return Date	UOM	Qty Returned	Net Price	Extended Amt
1	10000 Long Sleeve Biking Jersey, Men	02/08/2002	EA		No Charge	No Charge
	Return From Customer: Alliance Group 14410 Union Ave San Jose CA 95124 United States	Return Reason: Carrier: Ship Method: Restock Fee Flag:		Federal Express Common Carrier No		
	USA - Phoenix 121 First Street Phoenix AZ 85001 United States					
2	10002 Long Sleeve T-Shirt, Mens	02/08/2002	EA		No Charge	No Charge
	Return From Customer: Alliance Group 14410 Union Ave San Jose CA 95124 United States	Return Reason: Carrier: Ship Method: Restock Fee Flag:		Federal Express Common Carrier No		
	USA - Phoenix 121 First Street Phoenix AZ 85001 United States					
3	LT5001 Wheel Tire, 700x20	02/08/2002	EA		No Charge	No Charge
	Serial IDs:	Lot ID: LOT54		Qty 1		
	Return From Customer: Alliance Group 14410 Union Ave San Jose CA 95124 United States	Return Reason: Carrier: Ship Method: Restock Fee Flag:		Federal Express Common Carrier No		
	USA - Phoenix 121 First Street Phoenix AZ 85001 United States					
4	SR1001 Omega 500 Touring Bike	02/08/2002	EA		No Charge	No Charge
	Serial IDs: S12345	Lot ID:		Qty 1		

Return Material Authorization Form

RMA No.: REW0103	Date: 02/08/20	Status: Open
Page: 2	Report Date/Time: 02/08/2002/11:53:02	

Return From Customer:
 Alliance Group
 14410 Union Ave
 San Jose CA 95124
 United States

Line	Item ID Description	Est. Return Date	UOM	Qty Returned	Net Price	Extended Amt
------	------------------------	------------------	-----	-----------------	-----------	--------------

Serial IDs: S67890	Lot ID:	Qty 1
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Return From Customer: Alliance Group 14410 Union Ave San Jose CA 95124 United States	Return Reason: Carrier: Federal Express Ship Method: Common Carrier Restock Fee Flag: No
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USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

Please review the storage and hazardous instructions prior to performing the actual putaway.

Line	Item ID and Dimensions	Lot ID	User ID	Serial ID	Quantity	UOM	Putaway Location	Stor Rule	Staging ID	Receiver ID/Line
1	10000 Long Sleeve Biking Jersey, Men	NONE VP1	NONE VP1	NONE	100.0000	EA	AREA2 1 1		02/08/2002	8 RCV00242 1
2	2.0000X Long Sleeve T-Shirt, Mens	NONE VP1	NONE VP1	NONE	1,000.0000	EA	AREA2 1 3		02/08/2002	8 RCV00242 5
3	1.0000X Omega 500 Touring Bike	NONE VP1	NONE VP1	S1	1.0000	EA	AREA2 3 2		02/08/2002	8 RCV00242 3
4	2.5000X Omega 500 Touring Bike	NONE VP1	NONE VP1	S2	1.0000	EA	AREA2 3 2		02/08/2002	8 RCV00242 4
5	28.0000X Wheel Tire, 700x20	LOT1 VP1	LOT1 VP1	NONE	500.0000	EA	AREA3 A1 R1 B1		02/08/2002	8 RCV00242 2

Item ALL	Date From	01/01/2000	Date To	12/01/2000	Base Currency	USD	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value
Item/Description	UOM	Qty Onhand	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value				
10000	EA	10189.0000	202780.46	0	0.0000	0.00	1	10000.0000	199019.00				
10003	EA	103.0000	2575.00	0	0.0000	0.00	2	103.0000	2575.00				
10007	EA	1000.0000	10000.00	0	0.0000	0.00	1	1000.0000	10000.00				
10008	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10009	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10010	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10011	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10012	EA	100.0000	2800.00	0	0.0000	0.00	1	100.0000	2800.00				
10013	EA	1200.0000	26640.00	0	0.0000	0.00	1	1200.0000	26640.00				
10014	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10015	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10016	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10017	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10018	EA	1200.0000	7200.00	0	0.0000	0.00	1	1200.0000	7200.00				
10019	EA	1200.0000	7200.00	0	0.0000	0.00	1	1200.0000	7200.00				
10020	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10021	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10022	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10023	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10024	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10025	EA	1200.0000	4680.00	0	0.0000	0.00	1	1200.0000	4680.00				
10026	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				

Item ALL	Date From	01/01/2000	Date To	12/01/2000	Base Currency	USD														
Item/Description	UOM	Qty	Onhand	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value										
Patch Kit	EA	0.0000	0.00	0.00	0	0.0000	0.00	0	0.0000	0.00										
Bicycle Tire Patches	EA	1200.0000	28080.00	0.00	0	0.0000	0.00	2	1200.0000	28080.00										
Rear Limo Child Carrier	EA	0.0000	0.00	0.00	0	0.0000	0.00	0	0.0000	0.00										
Taxi Child Seat	EA	0.0000	0.00	0.00	0	0.0000	0.00	0	0.0000	0.00										
Folding Child Trailer	EA	0.0000	0.00	0.00	0	0.0000	0.00	0	0.0000	0.00										
Co-Z Child Trailer	EA	1200.0000	100440.00	0.00	0	0.0000	0.00	1	1200.0000	100440.00										
4 Season Convertible Tent	EA	1200.0000	111600.00	0.00	0	0.0000	0.00	1	1200.0000	111600.00										
Gamma3 Mountain Tent	EA	1200.0000	129600.00	0.00	0	0.0000	0.00	1	1200.0000	129600.00										
Outlook 4000 3 Person Tent	EA	2400.0000	144000.00	0.00	0	0.0000	0.00	1	2400.0000	144000.00										
775-fill Mummy Sleeping Bag	EA	2400.0000	172800.00	0.00	0	0.0000	0.00	1	2400.0000	172800.00										
3 Season Mummy Bag, Regular	EA	2400.0000	172800.00	0.00	0	0.0000	0.00	1	2400.0000	172800.00										
3 Season Mummy Bag, Long	EA	2400.0000	108000.00	0.00	0	0.0000	0.00	1	2400.0000	108000.00										
Zone 2 Sleeping Bag, Regular	EA	2400.0000	108000.00	0.00	0	0.0000	0.00	1	2400.0000	108000.00										
Zone 2 Sleeping Bag, Long	EA	0.0000	0.00	0.00	0	0.0000	0.00	0	0.0000	0.00										
Sierra 1 Burner Stove	EA	2400.0000	57600.00	0.00	0	0.0000	0.00	1	2400.0000	57600.00										
Deluxe Sports Stove, Double Bu	EA	2400.0000	21600.00	0.00	0	0.0000	0.00	1	2400.0000	21600.00										
Single Outdoor Cooker	EA	2400.0000	50400.00	0.00	0	0.0000	0.00	1	2400.0000	50400.00										
Matchless 2 Burner Stove	EA	2400.0000	64800.00	0.00	0	0.0000	0.00	1	2400.0000	64800.00										
FieldStream Water Purifier Kit	EA	4800.0000	72000.00	0.00	0	0.0000	0.00	1	4800.0000	72000.00										
Replacement Ceramic Filter	EA	9600.0000	57600.00	0.00	0	0.0000	0.00	1	9600.0000	57600.00										
Butane Lantern	EA	9600.0000	86400.00	0.00	0	0.0000	0.00	1	9600.0000	86400.00										
Electric Light/Lantern	EA	9600.0000	86400.00	0.00	0	0.0000	0.00	1	9600.0000	86400.00										

Item ALL	Date From	01/01/2000	Date To	12/01/2000	Base Currency	USD	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value
Item/Description	UOM	Qty Onhand	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value				
10048 EA	EA	9600.0000	92160.00	0	0.0000	0.00	1	9600.0000	92160.00				
Twin Tube Lantern, Battery Ope													
10049 EA	EA	4800.0000	28800.00	0	0.0000	0.00	2	4800.0000	28800.00				
Air Mattress, Double													
10050 EA	EA	4800.0000	57600.00	0	0.0000	0.00	2	4800.0000	57600.00				
Airbed, Queen													
10051 EA	EA	4800.0000	43200.00	0	0.0000	0.00	1	4800.0000	43200.00				
Air Bed with Pump													
10052 EA	EA	9600.0000	172800.00	0	0.0000	0.00	1	9600.0000	172800.00				
Aluminum Pots/Pans													
10053 EA	EA	1200.0000	12960.00	0	0.0000	0.00	1	1200.0000	12960.00				
Aluminum Pressure Cooker													
10054 EA	EA	96000.0000	1152000.00	0	0.0000	0.00	2	96000.0000	1152000.00				
BackPacker Cook Set, 2 Person													
10055 EA	EA	96000.0000	2880000.00	0	0.0000	0.00	2	96000.0000	2880000.00				
Back Packer Cook Set, Solo													
10056 EA	EA	96000.0000	57600.00	0	0.0000	0.00	1	96000.0000	57600.00				
Cookies Chow Kit Utensils													
10057 EA	EA	96000.0000	748800.00	0	0.0000	0.00	1	96000.0000	748800.00				
Titanium Fork/Spoon Set													
10058 EA	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Hard-sided Cooler, 40 Qt.													
10059 EA	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Ice Chest, 20 Qt.													
10060 EA	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Ice Chest, 80 Qt.													
10061 EA	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Personal Cooler													
10062 EA	EA	2400.0000	7200.00	0	0.0000	0.00	1	2400.0000	7200.00				
Outdoor Shower Kit, 1 Gallon													
10063 EA	EA	2400.0000	36000.00	0	0.0000	0.00	1	2400.0000	36000.00				
Super Shower Kit, 5 Gallon													
10064 EA	EA	2400.0000	43200.00	0	0.0000	0.00	1	2400.0000	43200.00				
Aluminium Cot, XL													
10065 EA	EA	2400.0000	14400.00	0	0.0000	0.00	1	2400.0000	14400.00				
Low Profile Cot													
10066 EA	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Adult Day Pack													
10067 EA	EA	9600.0000	518400.00	0	0.0000	0.00	2	9600.0000	518400.00				
Top Loading Lightweight Adult													
10068 EA	EA	4800.0000	345600.00	0	0.0000	0.00	2	4800.0000	345600.00				
Mountain Pack													
10069 EA	EA	120.0000	10800.00	0	0.0000	0.00	1	120.0000	10800.00				

Item ALL	Date From	01/01/2000	Date To	12/01/2000	Base Currency	USD													
Item/Description	UOM	Qty	Onhand	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value									
10070 Multiday Extended Backpack	EA	120.0000	1080.00	0	0.0000	0.00	0.00	1	120.0000	1080.00									
10071 Excursion Pack	EA	120.0000	2880.00	0	0.0000	0.00	0.00	1	120.0000	2880.00									
10072 Compact Binoculars, 10x25	EA	120.0000	7920.00	0	0.0000	0.00	0.00	1	120.0000	7920.00									
10073 Waterproof Binoculars, 8x25	EA	120.0000	4320.00	0	0.0000	0.00	0.00	1	120.0000	4320.00									
10074 Weatherproof Binoculars, 10x25	EA	2400.0000	7200.00	0	0.0000	0.00	0.00	1	2400.0000	7200.00									
10075 Classic 9820 Compass	EA	0.0000	0.00	0	0.0000	0.00	0.00	0	0.0000	0.00									
10076 Nextstar Outback Compass, Digi	EA	120.0000	360.00	0	0.0000	0.00	0.00	1	120.0000	360.00									
10077 Precision Electronic Pedometer	EA	0.0000	0.00	0	0.0000	0.00	0.00	0	0.0000	0.00									
10078 Ultrapro II Pedometer	EA	1200.0000	10800.00	0	0.0000	0.00	0.00	1	1200.0000	10800.00									
10079 Rod and Reel Case Combo	EA	1200.0000	3600.00	0	0.0000	0.00	0.00	1	1200.0000	3600.00									
10080 Double Fly Reel Case	EA	4800.0000	43200.00	0	0.0000	0.00	0.00	1	4800.0000	43200.00									
10081 ProFly Combo Case	EA	120.0000	216.00	0	0.0000	0.00	0.00	1	120.0000	216.00									
10082 Single Fly Reel Case	EA	1200.0000	28800.00	0	0.0000	0.00	0.00	1	1200.0000	28800.00									
10083 Master Series II Fly Reel	EA	1200.0000	21600.00	0	0.0000	0.00	0.00	1	1200.0000	21600.00									
10084 Mosquito Fly Reel	EA	1200.0000	43200.00	0	0.0000	0.00	0.00	1	1200.0000	43200.00									
10085 Life Tackle Spinning Reel	EA	1200.0000	86400.00	0	0.0000	0.00	0.00	1	1200.0000	86400.00									
10086 4 Piece Saltwater Fly Rod	EA	1200.0000	108000.00	0	0.0000	0.00	0.00	1	1200.0000	108000.00									
10087 4 Piece Freshwater Fly Rod	EA	1200.0000	72000.00	0	0.0000	0.00	0.00	1	1200.0000	72000.00									
10088 2 Piece Freshwater Fly Rod	EA	2400.0000	100800.00	0	0.0000	0.00	0.00	1	2400.0000	100800.00									
10089 Premier Casting Rod	EA	9600.0000	864000.00	0	0.0000	0.00	0.00	1	9600.0000	864000.00									
10090 Fly Floatant	EA	9600.0000	5760.00	0	0.0000	0.00	0.00	1	9600.0000	5760.00									

Item ALL	Date From	01/01/2000	Date To	12/01/2000	Base Currency	USD	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value
Item/Description	UOM	Qty Onhand	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value				
10091	EA	9600.0000	11520.00	0	0.0000	0.00	1	9600.0000	11520.00				
10092	EA	9600.0000	11520.00	0	0.0000	0.00	1	9600.0000	11520.00				
10093	EA	9600.0000	5760.00	0	0.0000	0.00	1	9600.0000	5760.00				
10094	EA	9600.0000	5760.00	0	0.0000	0.00	1	9600.0000	5760.00				
10095	EA	9600.0000	5760.00	0	0.0000	0.00	1	9600.0000	5760.00				
10096	EA	9600.0000	5760.00	0	0.0000	0.00	1	9600.0000	5760.00				
10097	EA	9600.0000	5760.00	0	0.0000	0.00	1	9600.0000	5760.00				
10098	EA	9600.0000	5760.00	0	0.0000	0.00	1	9600.0000	5760.00				
10099	EA	9600.0000	5760.00	0	0.0000	0.00	1	9600.0000	5760.00				
10100	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10101	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10102	DOZ	600.0000	360.00	0	0.0000	0.00	1	600.0000	360.00				
10103	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10104	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10105	DOZ	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10106	DOZ	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10107	DOZ	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10108	EA	3415.0000	61470.00	0	0.0000	0.00	1	3415.0000	61470.00				
10109	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10110	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
10111	EA	1966.0000	4718.40	0	0.0000	0.00	1	1966.0000	4718.40				
10112	EA	2400.0000	28800.00	0	0.0000	0.00	1	2400.0000	28800.00				

Item ALL	Date From	01/01/2000	Date To	12/01/2000	Base Currency	USD				
Item/Description	Qty Onhand	UOM	Std	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value
10113 Bantom Weight Nylon Waders, Me	2400.00000	EA		43200.00	0	0.0000	0.00	1	2400.00000	43200.00
10114 Neoprene Waders, Mens	2400.00000	EA		72000.00	0	0.0000	0.00	1	2400.00000	72000.00
10115 Breathable Waders, Mens	2400.00000	EA		50400.00	0	0.0000	0.00	1	2400.00000	50400.00
10116 Neoprene Waders, Womens	2400.00000	EA		72000.00	0	0.0000	0.00	1	2400.00000	72000.00
15000 Breathable Waders, Womens	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15001 Diamond Angle Piton	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15002 Bugaboo Piton	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15003 Cliffhanger Hook	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15004 Hotwire Quickdraw Set	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15005 Quickdraw, 5in Open	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15006 Quickdraw, 7in Open	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15007 Dry Rope, 10.5mm	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15008 Duoplan Dry Rope,10.5mm x 60mm	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15009 Dry Rope, 8.5mm	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15010 Targa Harness, Mens	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15011 Alpine Body Harness, Unisex	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15012 Light Ice Axe	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15013 Glacier Ice Axe	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15014 Half Dome Helmet, Adults	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15015 Ultralight Helmet	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
15016 Asteroid Climbing Helmet	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00
Chalk Bag, Large	0.00000	EA		0.00	0	0.0000	0.00	0	0.00000	0.00

Item ALL	Date From	01/01/2000	Date To	12/01/2000	Base Currency	USD	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value
Item/Description	UOM	Qty	Onhand	0.0000	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15017	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15018	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15019	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15020	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15021	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15022	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15023	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15024	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15025	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15026	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15027	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15028	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
15029	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
16001	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
16002	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
16003	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
16004	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
16005	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
16006	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
16007	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
16008	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00
16009	EA		0.0000	0.00	0.00	0.00	0.0000	0	0.0000	0.00	0	0.0000	0.00

Item ALL	Date From	01/01/2000	Date To	12/01/2000	Base Currency	USD			
Item/Description	UOM	Qty Onhand	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value
Ski pole tips	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Idaho Freedom Snowboard	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Mountain Screamer Snowboard	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Forever Flying-Kids size snowb	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
All weather ski gloves	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Mountain Brand under glove	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
All Weather Ski Goggles	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Ski Cap	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
BKCS-1	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Bike Transport Case	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
LT5001	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Wheel Tire, 700x20	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
LT5002	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Wheel Tire, 700x23	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
LT5003	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Wheel Tire, 700x25	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
LT5010	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Custom Road Bicycle	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
SR1001	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Omega 500 Touring Bike	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
SR1002	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Carrera 6000 Hi Performance Ro	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
SR1003	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Mt. Whitney 3000 Mountain Bike	EA	88.0000	1320.00	1	12.0000	180.00	1	100.0000	1500.00
10002	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Long Sleeve T-Shirt, Mens	EA	105.0000	3675.00	1	5.0000	175.00	1	110.0000	3850.00
10005	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Switchback Mountain Biking Sho	EA	993.0000	9930.00	1	7.0000	70.00	1	1000.0000	10000.00
10006	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Supplex Shorts, Mens	EA	4843.0000	43386.50	4	47.0000	421.05	3	4890.0000	43807.55
10004	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
Long Sleeve T-Shirt, Womens	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00

Peoplesoft Inventory
NEGATIVE BALANCE REPORT

Page No. 1
Run Date 02/08/2002
Run Time 15:31:37

Report ID: INS5300
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTDOOR

Item: All
Type: Qty Available Qty On Hand Qty Owned Qty Reserved UOM Lot ID Area Lev1 Lev2 Lev3 Lev4 Container ID Serial ID Staged Dt

Item: HB9002 Handlebar, Touring
Location -100.0000 EA AREA4 A9 R1 B1 D3

Item: LT3007 Red Paint
Unit 0.0000 -6.0000 -10.0000 GAL
Lot 0.0000 -6.0000 GAL LOT-9711
Location -10.0000 FA AISI ROW1

Item: ST8001 Bike Seat, Comfort
Location -25.0000 EA FA AISI ROW1

Item: WH1001 Wheel Rim, Aeor
Location -560.0000 EA SA AISI ROW1 BIN1

PeopleSoft Inventory
STOCK STATUS REPORT

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 1
Run Date 02/08/2002
Run Time 15:33:40

Item: All

Item/ Description	Status	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
10000 Long Sleeve Biking Jersey, Men	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	10157.0000 10189.0000	0.0000 32.0000
10002 Long Sleeve T-Shirt, Mens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	60.0000 88.0000	0.0000 28.0000
10003 Long Sleeve Biking Jersey, Mom	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	93.0000 103.0000	0.0000 10.0000
10004 Long Sleeve T-Shirt, Womens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	4819.0000 4843.0000	0.0000 24.0000
10005 Switchback Mountain Biking Sho	Active	Y	APPAREL	MOUNTAIN	EA	Buy	0.00	0.0000	89.0000 105.0000	0.0000 16.0000
10006 Supplex Shorts, Mens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	975.0000 993.0000	0.0000 18.0000
10007 Sidepocket Shorts, Womens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	988.0000 1000.0000	0.0000 12.0000
10008 Switchback Mt. Biking Shorts,	Active	Y	APPAREL	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10009 Mountain Bike Gloves, Mens	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10010 Mountain Bike Gloves, Womens	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10011 Biking Gloves, Unisex	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10012 Pro5500 Road Helmet	Active	Y	HEAD	PRO	EA	Buy	0.00	0.0000	52.0000 100.0000	0.0000 48.0000
10013 Vented Eclipse Road Helmet	Active	Y	HEAD	PRO	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10014 Cadence Kit	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

Page No. 2
Run Date 02/08/2002
Run Time 15:33:40

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

Item/Description	Inv Status	Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
10015 AT9090 Altimeter	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10016 TC8799 Cyclometer	Active	Y	ACCESS	ROAD	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10017 Wireless Cycle Computer	Active	Y	ACCESS	PRO	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10018 Explorer Headband Nite Lite	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10019 Handlebar Mount Headlight	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10020 Hand Pump, Frame Attachment	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10021 Dual Pump, Tire or Floor	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10022 CycleBest Combination Padlock	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10023 Steel Flex Cable	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10024 Stainless Steel Padlock	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10025 Kryptonite Cable	Active	Y	ACCESS	PRO	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10026 Patch Kit	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10027 Bicycle Tire Patches	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10028 Rear Limo Child Carrier	Active	Y	TRAILERS	ROAD	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

Item/Description	Status	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
10029 Taxi Child Seat	Active	Y	TRAILERS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10030 Folding Child Trailer	Active	Y	TRAILERS	ROAD	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10031 Co-Z Child Trailer	Active	Y	TRAILERS	ROAD	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10032 4 Season Convertible Tent	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10033 Gamma3 Mountain Tent	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10034 Outlook 4000 3 Person Tent	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10035 775-fill Mummy Sleeping Bag	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10036 3 Season Mummy Bag, Regular	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10037 3 Season Mummy Bag, Long	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10038 Zone 2 Sleeping Bag, Regular	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10039 Zone 2 Sleeping Bag, Long	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10040 Sierra 1 Burner Stove	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10041 Deluxe Sports Stove, Double Bu	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10042 Single Outdoor Cooker	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 4
Run Date 02/08/2002
Run Time 15:33:40

Item: All

Item/Description	Status	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
10043 Matchless 2 Burner Stove	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10044 FieldStream Water Purifier Kit	Active	Y	ACCESS	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10045 Replacement Ceramic Filter	Active	Y	ACCESS	CAMPING	EA	Buy	0.00	0.0000	4800.0000 4800.0000	0.0000 0.0000
10046 Butane Lantern	Active	Y	ACCESS	CAMPING	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10047 Electric Light/Lantern	Active	Y	ACCESS	CAMPING	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10048 Twin Tube Lantern, Battery Ope	Active	Y	ACCESS	CAMPING	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10049 Air Mattress, Double	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	4800.0000 4800.0000	0.0000 0.0000
10050 Airbed, Queen	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	4800.0000 4800.0000	0.0000 0.0000
10051 Air Bed with Pump	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	4800.0000 4800.0000	0.0000 0.0000
10052 Aluminum Pots/Pans	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10053 Aluminum Pressure Cooker	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10054 Backpacker Cook Set, 2 Person	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	96000.0000 96000.0000	0.0000 0.0000
10055 Backpacker Cook Set, Solo	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	96000.0000 96000.0000	0.0000 0.0000
10056 Cookies Chow Kit Utensils	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	96000.0000 96000.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

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Run Date 02/08/2002
Run Time 15:33:40

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

Item/ Description	Status	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
10057 Titanium Fork/Spoon Set	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	96000.0000 96000.0000	0.0000 0.0000
10058 Hard-sided Cooler, 40 Qt.	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10059 Ice Chest, 20 Qt.	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10060 Ice Chest, 80 Qt.	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10061 Personal Cooler	Active	Y	STOVES	CAMPING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10062 Outdoor Shower Kit, 1 Gallon	Active	Y	ACCESS	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10063 Super Shower Kit, 5 Gallon	Active	Y	ACCESS	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10064 Aluminium Cot, XL	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10065 Low Profile Cot	Active	Y	TENT	CAMPING	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10066 Adult Day Pack	Active	Y	PACKS	HIKING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10067 Top Loading Lightweight Adult	Active	Y	PACKS	HIKING	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10068 Mountain Pack	Active	Y	PACKS	HIKING	EA	Buy	0.00	0.0000	4800.0000 4800.0000	0.0000 0.0000
10069 Multiday Extended Backpack	Active	Y	PACKS	HIKING	EA	Buy	0.00	0.0000	120.0000 120.0000	0.0000 0.0000
10070 Excursion Pack	Active	Y	PACKS	HIKING	EA	Buy	0.00	0.0000	120.0000 120.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 6
Run Date 02/08/2002
Run Time 15:33:40

Item: All

Item/ Description	Status	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
10071 Compact Binoculars, 10x25	Active	Y	ACCESS	HIKING	EA	Buy	0.00	0.0000	0.0000 120.0000	0.0000 0.0000
10072 Waterproof Binoculars, 8x25	Active	Y	ACCESS	HIKING	EA	Buy	0.00	0.0000	0.0000 120.0000	0.0000 0.0000
10073 Weatherproof Binoculars, 10x25	Active	Y	ACCESS	HIKING	EA	Buy	0.00	0.0000	0.0000 120.0000	0.0000 0.0000
10074 Classic 9820 Compass	Active	Y	ACCESS	HIKING	EA	Buy	0.00	0.0000	0.0000 2400.0000	0.0000 0.0000
10075 Nextstar Outback Compass, Digi	Active	Y	ACCESS	HIKING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10076 Precision Electronic Pedometer	Active	Y	ACCESS	HIKING	EA	Buy	0.00	0.0000	0.0000 120.0000	0.0000 0.0000
10077 Ultrapro II Pedometer	Active	Y	ACCESS	HIKING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10078 Rod and Reel Case Combo	Active	Y	RODS	FRESH	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10079 Double Fly Reel Case	Active	Y	RODS	FRESH	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10080 ProFly Combo Case	Active	Y	RODS	FRESH	EA	Buy	0.00	0.0000	4800.0000 4800.0000	0.0000 0.0000
10081 Single Fly Reel Case	Active	Y	RODS	FRESH	EA	Buy	0.00	0.0000	120.0000 120.0000	0.0000 0.0000
10082 Master Series II Fly Reel	Active	Y	RODS	FRESH	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10083 Mosquito Fly Reel	Active	Y	RODS	FRESH	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10084 Life Tackle Spinning Reel	Active	Y	RODS	SALT	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

Item/ Description	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
10085 4 Piece Saltwater Fly Rod	Y	RODS	SALT	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10086 4 Piece Freshwater Fly Rod	Y	RODS	FRESH	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10087 2 Piece Freshwater Fly Rod	Y	RODS	FRESH	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10088 Travel Fly Rod	Y	RODS	FRESH	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10089 Premier Casting Rod	Y	RODS	SALT	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10090 Fly Floatant	Y	ACCESS	FRESH	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10091 Egg Shot Weight System	Y	ACCESS	SALT	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10092 Line Coat	Y	ACCESS	SALT	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10093 Tippet Material - 25 Meters	Y	ACCESS	SALT	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10094 Bass Leaders, 9 Feet	Y	ACCESS	SALT	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10095 Bonefish Leaders, 12 Feet	Y	ACCESS	SALT	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10096 Salmon Leaders, 9 Feet	Y	ACCESS	SALT	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10097 Trout Leaders 12 Feet	Y	ACCESS	SALT	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10098 Double Taper Fly Line, Floatin	Y	ACCESS	FRESH	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

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Run Time 15:33:40

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

Item/ Description	Status	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
10099 Weight Forward Fly Line, Float	Active	Y	ACCESS	FRESH	EA	Buy	0.00	0.0000	9600.0000 9600.0000	0.0000 0.0000
10100 Weight Forward Fly Line, Sinki	Active	Y	ACCESS	FRESH	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10101 Rocket Taper Fly Line, Sinking	Active	Y	ACCESS	FRESH	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10102 Steelhead/Salmon Flies	Active	Y	ACCESS	FRESH	DOZ	Buy	0.00	0.0000	600.0000 600.0000	0.0000 0.0000
10103 Hot Pink Sparkler	Active	Y	ACCESS	FRESH	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10104 Orange Wiggle Tail	Active	Y	ACCESS	FRESH	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10105 All-Round Dry Flies and Nymphs	Active	Y	ACCESS	FRESH	DOZ	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10106 Bonfish and Permit Flies	Active	Y	ACCESS	SALT	DOZ	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10107 Redfish Flies	Active	Y	ACCESS	SALT	DOZ	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10108 Riverguide Fishing Pack	Active	Y	PACKS	FRESH	EA	Buy	0.00	0.0000	3415.0000 3415.0000	0.0000 0.0000
10109 Saddleback Vest Pack	Active	Y	PACKS	STD	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10110 Hip Chest Pack	Active	Y	PACKS	STD	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
10111 Fishing Combo Tool	Active	Y	ACCESS	STD	EA	Buy	0.00	0.0000	1966.0000 1966.0000	0.0000 0.0000
10112 Bantom Weight Nylon Waders, Me	Active	Y	APPAREL	STD	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

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Run Date 02/08/2002
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Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

Item/ Description	Status	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
10113 Neoprene Waders, Mens	Active	Y	APPAREL	STD	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10114 Breathable Waders, Mens	Active	Y	APPAREL	STD	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10115 Neoprene Waders, Womens	Active	Y	APPAREL	STD	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
10116 Breathable Waders, Womens	Active	Y	APPAREL	STD	EA	Buy	0.00	0.0000	2400.0000 2400.0000	0.0000 0.0000
15000 Diamond Angle Piton	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15001 Bugaboo Piton	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15002 Cliffhanger Hook	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15003 Hotwire Quickdraw Set	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15004 Quickdraw, 5in Open	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15005 Quickdraw, 7in Open	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15006 Dry Rope, 10.5mm	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15007 Duoplan Dry Rope, 10.5mm x 60mm	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15008 Dry Rope, 8.5mm	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15009 Targa Harness, Mens	Active	Y	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

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Run Date 02/08/2002
Run Time 15:33:40

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

Item/ Description	Inv Item	Status	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
15010 Alpine Body Harness, Unisex	Y	Active	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15011 Light Ice Axe	Y	Active	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15012 Glacier Ice Axe	Y	Active	CLIMB	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15013 Half Dome Helmet, Adults	Y	Active	HEAD	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15014 Ultralight Helmet	Y	Active	HEAD	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15015 Asteroid Climbing Helmet	Y	Active	HEAD	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15016 Chalk Bag, Large	Y	Active	ACCESS	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15017 Chalk Bag, Medium	Y	Active	ACCESS	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15018 Chalk Ball	Y	Active	ACCESS	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15019 Competition Chalk	Y	Active	ACCESS	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15020 Alkaline Battery, D	Y	Active	MISC	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15021 Lantern Battery, 6 Volt	Y	Active	MISC	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15022 Lantern Battery, 9 Volt	Y	Active	MISC	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15023 Alkaline Battery, AA	Y	Active	MISC	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 11
Run Date 02/08/2002
Run Time 15:33:40

Item: All

Item/ Description	Status	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
15024 Backcountry First Aid Kit	Active	Y	HEALTH	CLIMBING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15025 Medical Day Tripper First Aid	Active	Y	HEALTH	COMMON	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15026 Family 2000 First Aid Kit	Active	Y	HEALTH	COMMON	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15027 Durabeam Compact Flashlight	Active	Y	HEALTH	COMMON	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15028 Magnum Lite Hi Intensity Flash	Active	Y	HEALTH	COMMON	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
15029 Self Powered Flashlight/Lantern	Active	Y	HEALTH	COMMON	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16001 All Mountain Cruiser Skis	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16002 AlpineTouring Skis	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16003 Mens Ski Boots-touring	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16004 Womans Ski Boots-touring	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16005 Mens Downhill Ski Boots	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16006 Downhill Ski Boots-Womens	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16007 Mt McKinley Snowshoe	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16008 Snowbird Ski Poles	Under Init	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

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Run Time 15:33:40

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

Item/Description	Status	Inv Item	Item Group	Item Family	UOM	Source	Leadtime	Safety Stock	Qty Available/ Qty On Hand	Qty Intransit/ Qty Reserved
16009 Ski pole tips	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16010 Idaho Freedom Snowboard	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16011 Mountain Screamer Snowboard	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16012 Forever Flying-Kids size snowb	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16013 All weather ski gloves	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16014 Mountain Brand under glove	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16015 All Weather Ski Goggles	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
16016 Ski Cap	Active	Y	MISC	SKIING	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
ACCESS Access Planning Parent	Active	N	ACCESS		EA	Planning	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
APPAREL Apparel Planning Parent	Active	N	APPAREL		EA	Planning	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
BKCS-1 Bike Transport Case	Active	Y	ACCESS		EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
CLIMB Climb Planning Parent	Active	N	CLIMB		EA	Planning	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
HEAD Head Planning Parent	Active	N	HEAD		EA	Planning	0.00	0.0000	0.0000 0.0000	0.0000 0.0000
HEALTH Health Planning Parent	Active	N	HEALTH		EA	Planning	0.00	0.0000	0.0000 0.0000	0.0000 0.0000

PeopleSoft Inventory
STOCK STATUS REPORT

Page No. 13
Run Date 02/08/2002
Run Time 15:33:40

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

<u>Description</u>	<u>Status</u>	<u>Inv Item</u>	<u>Item Group</u>	<u>Item Family</u>	<u>UOM</u>	<u>Source</u>	<u>Leadtime</u>	<u>Safety Stock</u>	<u>Qty Available/ Qty On Hand</u>	<u>Qty Intransit/ Qty Reserved</u>
LT5001 Wheel Tire, 700x20	Active	Y	WHEELS	EA	Buy	0.00	0.0000	0.0000	0.0000	0.0000
LT5002 Wheel Tire, 700x23	Active	Y	WHEELS	EA	Buy	0.00	0.0000	0.0000	0.0000	0.0000
LT5003 Wheel Tire, 700x25	Active	Y	WHEELS	EA	Buy	0.00	0.0000	0.0000	0.0000	0.0000
LT5010 Custom Road Bicycle	Active	Y	BIKES	EA	Buy	0.00	0.0000	0.0000	0.0000	0.0000
PACKS Packs Planning Parent	Active	N	PACKS	EA	Planning	0.00	0.0000	0.0000	0.0000	0.0000
RODS Rods Planning Parent	Active	N	RODS	EA	Planning	0.00	0.0000	0.0000	0.0000	0.0000
SR1001 Omega 500 Touring Bike	Active	Y	BIKES	ROAD	EA	Buy	0.00	0.0000	0.0000	0.0000
SR1002 Carrera 6000 Hi Performance Ro	Active	Y	BIKES	PRO	EA	Buy	0.00	0.0000	0.0000	0.0000
SR1003 Mt. Whitney 3000 Mountain Bike	Active	Y	BIKES	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000	0.0000
STOVES Stoves Planning Parent	Active	N	STOVES	EA	Planning	0.00	0.0000	0.0000	0.0000	0.0000
TENT Tent Planning Item	Active	N	TENT	EA	Planning	0.00	0.0000	0.0000	0.0000	0.0000
TRAILERS Trailers Planning Parent	Active	N	TRAILERS	EA	Planning	0.00	0.0000	0.0000	0.0000	0.0000

Report ID: INS5450

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

From: 2002-02-01 To: 2002-05-31

Item: LT5001

Wheel Tire, 700x20

Lot ID Description

LOT123 Lot 123

Status

Open

Creation Date

02/08/2002

Availability Date

02/08/2002

Retest Date

02/15/2002

Expiration Date

02/28/2002

Peoplesoft Inventory

LOTS DUE FOR RETEST REPORT

Page No. 1

Run Date 02/08/2002

Run Time 16:02:47

Uniform Straight Bill Of Lading

Foreign Bill of Lading No.: BOL0000003 BOL Print Date: 08-FEB-2002
--

Ship From: CAN01 254 Boulevard Maisonneuve Montreal QC S3G5D3 Canada	Consign To: Canadian High Tech Sports Bow Valley Square IV 250 - 6th Ave. S.W. Suite 1500 Calgary AB T2P3H7 Canada	Carrier: Federal Express Federal Express - Memphis Terminal 3715 South Perkins, Bldg 7 Memphis TN 38194-4907 United States
--	---	--

Includes Order(s): CEN0087 *Export	Driver ID: U993003399 Vehicle ID: VIN2882929 Seal Number: S2993009939390
---------------------------------------	--

Quantity	UOM	Commodity Code Harmonized Tariff Cd	Shipment Weight/UOM	Shipment Volume/UOM

10	EA	8471.60.35 Computer Monitors	6/KG	0/

Shipper _____, Pe _____ Authorized Agent

Shipping Manifest

Manifest No: MAN0000003
Manifest Print Date: 08-FEB-2002
Page Number: 1

Ship From: CAN01
254 Boulevard Maisonneuve
Montreal QC S3G5D3
Canada

Carrier: Federal Express
Federal Express - Memphis Terminal
3715 South Perkins,
Bldg 7
Memphis TN 38194-4907
United States

INCLUDES THE FOLLOWING:

Bill Of Lading No: BOL0000003

Consign To: Canadian High Tech Sports
Bow Valley Square IV
250 - 6th Ave. S.W. Suite 1500
Calgary AB T2P3H7
Canada

Quantity	UOM	Commodity Code Harmonized Tariff Cd	Shipment Weight/UOM	Shipment Volume/UOM
10	EA	8471.60.35 Computer Monitors	6/KG	0/

Total Quantity Shipped: 10\EA
Total Weight Shipped: 6\KG
Total Volume Shipped: 0\

USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

Ship To:
Department 39029
121 First Street
Phoenix AZ 85001
United States

Order Number: MSR0000004 Ship Via: FOB:

Line-Sched	Product Number	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Product Kit Description	Kit Line Nbr
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1-1	10004 Long Sleeve T-Shirt, Womens	08/15/2000	10 EA	10.000000	EA 0 EA		
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Ship To:
USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

Order Number: MSR0000003 Ship Via: FOB:

Line-Sched	Product Number	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Product Kit Description	Kit Line Nbr
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2-1	10005	08/09/2000	10 EA	10.000000	EA 0 EA	Switchback Mountain Biking Sho	
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Ship To:
 USA - New York
 144 North Street
 New York NY 10168
 United States

USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

Order Number: MSR0000006 Ship Via: FOB:

Line-Sched	Product Number Description	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Product Kit Description	Kit Line Nbr
1-1	10000 Long Sleeve Biking Jersey, Men	02/08/2002	10 EA	10.000000	EA 0 EA		
2-1	10002 Long Sleeve T-Shirt, Mens	02/08/2002	10 EA	10.000000	EA 0 EA		

Ship To:
 Alliance Group
 14410 Union Ave
 San Jose CA 95124
 United States

USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

Order Number: CEN0002 Ship Via: COMMON FOB: DES

Line-Sched	Product Number Description	Actual Ship Date	Qty Ordered	Qty Shipped	Base	Qty Backorder	Product Kit Description	Kit Line Nbr
1-1	10002 Long Sleeve T-Shirt, Mens	08/07/2000	12 EA	12.000000	EA	0 EA		
2-1	10004 Long Sleeve T-Shirt, Womens	08/07/2000	12 EA	12.000000	EA	0 EA		

USA - Phoenix 121 First Street Phoenix AZ 85001 United States	Ship To: Apex Systems 2050 Gateway Place San Jose CA 95110 United States
--	--

Order Number: CEN0018 Ship Via: COMMON FOB: DES

Line-Sched	Product Number	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Qty Backorder	Product Kit Description	Kit Line Nbr
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2-1	10004	08/11/2000	20 EA	20.000000	EA	0 EA		
	Long Sleeve T-Shirt, Womens							

Order Number: CEN0023 Ship Via: COMMON FOB:

Line-Sched	Product Number	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Qty Backorder	Product Kit Description	Kit Line Nbr
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1-1	EX2018	08/15/2000	50 EA	50.000000	EA	0 EA		
	Consulting							

Ship To:
Apex Systems
2050 Gateway Place
San Jose CA 95110
United States

USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

Order Number: CEN0027 Ship Via: COMMON FOB:

Line-Sched	Product Number	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Product Kit Description	Kit Line Nbr
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1-1	EX2018 Consulting	08/16/2000	50 EA	50.000000 EA	0 EA		
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USA - Phoenix 121 First Street Phoenix AZ 85001 United States	Ship To: Easy solutions 2355 Broadway Oakland CA 94610 United States
--	--

1-1 EX2018 Consulting 08/15/2000 100 EA 100.000000 EA 0 EA

Order Number: CEN0028 Ship Via: COMMON FOB:

Line-Sched	Product Number	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Product Kit Description	Kit Line Nbr
1-1	EX2018 Consulting	08/16/2000	70 EA	70.000000 EA	0 EA		

Ship To:
 Adventure 54
 United States

USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

Order Number: CEN0063 Ship Via: COMMON FOB: DES

Line-Sched	Product Number Description	Actual Ship Date	Qty Ordered	Qty Shipped	Base	Qty Backorder	Product Kit Description	Kit Line Nbr
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1-1	10034 Outlook 4000 3 Person Tent	01/08/2002	100 EA	100.000000	EA	0 EA		
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Order Number: CEN0065 Ship Via: COMMON FOB: DES

Line-Sched	Product Number Description	Actual Ship Date	Qty Ordered	Qty Shipped	Base	Qty Backorder	Product Kit Description	Kit Line Nbr
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1-1	10034 Outlook 4000 3 Person Tent	01/08/2002	1000 EA	1000.000000	EAO	EA		
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Ship To:
 Adventure 54
 United States

USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

Order Number: CEN0076 Ship Via: COMMON FOB: DES

Line-Sched	Product Number Description	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Product Kit Description	Kit Line Nbr
1-1	10025 Kryptonite Cable	02/05/2002	12 EA	6.000000	EA 0 EA		
2-1	10066 Adult Day Pack	02/05/2002	12 EA	12.000000	EA 0 EA		

Ship To:
 Adventure 54
 4655 E 22nd Street
 Tucson AZ 85711
 United States

USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

Order Number: CEN0034 Ship Via: COMMON FOB:

Line-Sched	Product Number Description	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Qty Backorder	Product Kit Description	Kit Line Nbr
1-1	10012 Pro5500 Road Helmet	11/13/2000	12 EA	12.000000	EA	0 EA		
3-1	10000 Long Sleeve Biking Jersey, Men	11/13/2000	10 EA	10.000000	EA	0 EA		
4-1	10003 Long Sleeve Biking Jersey, Mom	11/13/2000	15 EA	15.000000	EA	0 EA		

Ship To:
Florence Garden
2710 Mission street
Portland OR 97232
United States

USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

Order Number: CEN0007 Ship Via: COMMON FOB: DES

Line-Sched	Product Number	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Product Kit Description	Kit Line Nbr
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1-1	10012 Pros500 Road Helmet	08/09/2000	24 EA	24.000000	EA 0 EA		
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Ship To:
 New World Outdoor Equipment, Inc.
 United States

USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

Order Number: CEN0079 Ship Via: COMMON FOB: DES

Line-Sched	Product Number	Actual Ship Date	Qty Ordered	Qty Shipped	Base Backorder	Product Kit Description	Kit Line Nbr
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3-1	10068 Mountain Pack	02/05/2002	9 EA	9.000000	EA 0 EA		
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Export Proforma Invoice

Page Number 1
 Invoice Number PROFORMA
 Invoice Date 02/08/0200
 Your References
 Our References CEN0087

Exporter

Canada - Quebec
 254 Boulevard Maisonneuve
 Montreal QC S3G5D3
 Canada

Consignee

Canadian High Tech Sports
 Bow Valley Square IV
 250 - 6th Ave. S.W. Suite 1500
 Calgary AB T2P3H7
 Canada

Buyer

Canadian High Tech Sports
 Bow Valley Square IV
 250 - 6th Ave. S.W. Suite 1500
 Calgary AB T2P3H7
 Canada

Incoterms
 Terms of Payment 2% 10 Days, Net 30
 Transport ID

Place of Loading Canada
 Place of Discharge Canada
 Place of Destination Canada

Date of Disposal 02/07/0200
 Date of dispatch required 02/07/0200

Invoice Currency CAD

Order Line	Schedule Line	Item ID	Quantity	Unit Price	Amount
On Pack No	Of Pack List No	Description	Unit of Measure		
1	1	FRA-01	10.0000	5.00	50.00
0000000001		HDD - 6Gb	EA		
		Total of goods			50.00
		Freight Charges		0.00	
		Miscellaneous Shipping Charges		0.00	
		Total Charges			0.00
		Total Amount			50.00

Comments - Other Information

PeopleSoft Inventory
DEFER INVOICING

Page No. 1
Run Date 02/08/2002
Run Time 11:08:04

Report ID: INS6700
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

<u>Demand Source</u>	<u>Source BU</u>	<u>Order Number</u>	<u>Order Line</u>	<u>Sched Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Demand Line</u>	<u>Qty Shipped</u>	<u>UOM</u>
IN	US010	MSR0000003	2	1	10005	Switchback Mountain Biking Sho	1	10.0000	EA
IN	US010	MSR0000004	1	1	10004	Long Sleeve T-Shirt, Womens	1	10.0000	EA
IN	US010	MSR0000006	1	1	10000	Long Sleeve Biking Jersey, Men	1	10.0000	EA
IN	US010	MSR0000006	2	1	10002	Long Sleeve T-Shirt, Mens	1	10.0000	EA
OM	US001	CEN00007	1	1	10012	Pro500 Road Helmet	1	24.0000	EA
OM	US001	CEN00076	1	1	10025	Kryptonite Cable	1	6.0000	EA
OM	US001	CEN00076	2	1	10066	Adult Day Pack	1	12.0000	EA
OM	US001	CEN00079	3	1	10068	Mountain Pack	1	9.0000	EA

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

Page No. 1
Run Date 02/08/2002
Run Time 15:34:41

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Order No Line Sched Demand Storage Location Lot ID Serial ID Container Staged Dt Receiver Line Base Quantity Trans Qt UOM

Item: 10000 Long Sleeve Biking Jersey, Men's
Date Timestamp: 08/09/2000 14:08:05
Transaction Date: 08/09/2000
Transaction Group: 020
Std UOM: EA

0	0	0	0	AREAL 1	NONE	NONE			RCV00227	1	10,000.0000	10,000.0000	EA
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Item: 10002 Long Sleeve T-Shirt, Mens
Date Timestamp: 08/07/2000 18:25:31
Transaction Date: 08/07/2000
Transaction Group: 030
Std UOM: EA

CEN0002	1	1	1	AREA2 1	NONE	NONE				0	-12.0000	-12.0000	EA
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Item: 10003 Long Sleeve Biking Jersey, Women's
Date Timestamp: 08/15/2000 14:31:08
Transaction Date: 08/15/2000
Transaction Group: 024
Std UOM: EA

0	0	0	0	AREA2 1	NONE	NONE			0000000012	1	100.0000	100.0000	EA
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Item: 10004 Long Sleeve T-Shirt, Womens
Date Timestamp: 08/15/2000 14:20:35

0	0	0	0	AREA2 1	NONE	NONE	BOX01		0000000012	2	100.0000	100.0000	EA
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Peoplesoft Inventory
TRANSACTION REGISTER REPORT

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 2
Run Date 02/08/2002
Run Time 15:34:41

<u>Order No</u>	<u>Line</u>	<u>Sched Demand</u>	<u>Storage Location</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Container</u>	<u>Staged Dt</u>	<u>Receiver</u>	<u>Line</u>	<u>Base Quantity</u>	<u>Trans Qt</u>	<u>UOM</u>
	Transaction Date: 08/15/2000											
	Transaction Group: 030											
	Std UOM: EA											
MSR0000004	1	1	AREA2 1 1	NONE	NONE	1000401			0	-10.0000	-10.0000	EA
	Item: 10004 Long Sleeve T-Shirt, Womens											
	Date Timestamp: 08/11/2000 16:51:57											
	Transaction Date: 08/11/2000											
	Transaction Group: 030											
	Std UOM: EA											
CEN0018	2	1	AREA2 1 1	NONE	NONE	1000401			0	-20.0000	-20.0000	EA
	Item: 10004 Long Sleeve T-Shirt, Womens											
	Date Timestamp: 08/08/2000 09:25:00											
	Transaction Date: 08/08/2000											
	Transaction Group: 030											
	Std UOM: EA											
CEN0003	1	1	AREA2 1 1	NONE	NONE	1000401			0	-5.0000	-5.0000	EA
	Item: 10004 Long Sleeve T-Shirt, Womens											
	Date Timestamp: 08/07/2000 18:25:33											
	Transaction Date: 08/07/2000											
	Transaction Group: 030											
	Std UOM: EA											
CEN0002	2	1	AREA2 1 1	NONE	NONE	1000401			0	-12.0000	-12.0000	EA
	Item: 10004 Long Sleeve T-Shirt, Womens											
	Date Timestamp: 08/02/2000 14:04:39											
	Transaction Date: 08/02/2000											
	Transaction Group: 020											
	Std UOM: EA											
	0	0	AREA2 1 1	NONE	NONE	1000401		0000000012	3	90.0000	90.0000	EA
	Item: 10004 Long Sleeve T-Shirt, Womens											
	Date Timestamp: 08/01/2000 14:19:02											
	Transaction Date: 08/01/2000											
	Transaction Group: 020											
	Std UOM: EA											

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

Page No. 3
Run Date 02/08/2002
Run Time 15:34:41

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Order No	Line	Sched	Demand	Storage	Location	Lot ID	Serial ID	Container	Staged Dt	Receiver	Line	Base Quantity	Trans Qt	UOM
	0	0	0	0	AREA2 1 1	NONE	NONE	1000402		0000000011	8	2,400.0000	2,400.0000	EA
Item: 10004 Long Sleeve T-Shirt, Womens														
Date Timestamp: 08/01/2000 14:19:01														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
	0	0	0	0	AREA2 1 1	NONE	NONE	1000401		0000000011	7	2,400.0000	2,400.0000	EA
Item: 10005 Switchback Mountain Biking Shorts, Men's														
Date Timestamp: 08/08/2000 09:25:02														
Transaction Date: 08/08/2000														
Transaction Group: 030														
Std UOM: EA														
CEN0003	2	1	1	1	AREA2 1 1	NONE	NONE	BOX01			0	-5.0000	-5.0000	EA
Item: 10005 Switchback Mountain Biking Shorts, Men's														
Date Timestamp: 08/02/2000 14:04:39														
Transaction Date: 08/02/2000														
Transaction Group: 020														
Std UOM: EA														
	0	0	0	0	AREA2 1 1	NONE	NONE	BOX01		0000000012	4	110.0000	110.0000	EA
Item: 10006 Supplex Shorts, Mens														
Date Timestamp: 08/08/2000 09:25:03														
Transaction Date: 08/08/2000														
Transaction Group: 030														
Std UOM: EA														
CEN0003	3	1	1	1	AREA2 1 1	NONE	NONE				0	-7.0000	-7.0000	EA
Item: 10006 Supplex Shorts, Mens														
Date Timestamp: 06/30/2000 14:46:05														
Transaction Date: 06/30/2000														
Transaction Group: 020														
Std UOM: EA														
	0	0	0	0	AREA2 1 1	NONE	NONE			RCV00092	1	1,000.0000	1,000.0000	EA

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

Page No. 4
Run Date 02/08/2002
Run Time 15:34:41

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Order No Line Sched Demand Storage Location Lot ID Serial ID Container Staged Dt Receiver Line Base Quantity Trans Qt UOM

Item: 10007 Sidepocket Shorts, Womens
Date Timestamp: 06/30/2000 14:47:26
Transaction Date: 06/30/2000
Transaction Group: 020
Std UOM: EA

0 0 0 0 AREA2 3 3 NONE NONE RCV00093 1 1,000.0000 1,000.0000 EA

Item: 10012 Pro5500 Road Helmet
Date Timestamp: 07/28/2000 16:22:13
Transaction Date: 07/28/2000
Transaction Group: 020
Std UOM: EA

0 0 0 0 AREA2 3 4 NONE 1001201 RCV00210 1 100.0000 100.0000 EA

Item: 10013 Vented Eclipse Road Helmet
Date Timestamp: 08/01/2000 14:19:05
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

0 0 0 0 AREA2 1 3 NONE 1001301 0000000011 9 1,200.0000 1,200.0000 EA

Item: 10018 Explorer Headband Nite Lite
Date Timestamp: 08/01/2000 14:19:05
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

0 0 0 0 AREA2 1 4 NONE 1001801 0000000011 10 1,200.0000 1,200.0000 EA

Item: 10019 Handlebar Mount Headlight
Date Timestamp: 08/01/2000 14:19:05
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

0 0 0 0 AREA2 2 1 NONE 1001901 0000000011 11 1,200.0000 1,200.0000 EA

Item: 10025 Kryptonite Cable
Date Timestamp: 08/01/2000 14:19:05

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

<u>Order No</u>	<u>Line</u>	<u>Sched Demand</u>	<u>Storage Location</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Container</u>	<u>Staged Dt</u>	<u>Receiver</u>	<u>Line</u>	<u>Base Quantity</u>	<u>Trans Qt</u>	<u>UOM</u>
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				NONE	NONE	1002501		0000000011	12	1,200.0000	1,200.0000	EA
--	--	--	--	------	------	---------	--	------------	----	------------	------------	----

Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

Item: 10028 Rear Limo Child Carrier
Date Timestamp: 08/01/2000 14:19:13
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

			AREA2 2 2	NONE	NONE	1002802		0000000011	13	1,129.0000	1,129.0000	EA
--	--	--	-----------	------	------	---------	--	------------	----	------------	------------	----

Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

Item: 10028 Rear Limo Child Carrier
Date Timestamp: 08/01/2000 14:19:06
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

			AREA3 A1 R1 E1	NONE	NONE	1002801		0000000011	13	71.0000	71.0000	EA
--	--	--	----------------	------	------	---------	--	------------	----	---------	---------	----

Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

Item: 10032 4 Season Convertible Tent
Date Timestamp: 08/01/2000 14:19:08
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

			AREA2 3 1	NONE	NONE	1003201		0000000011	14	1,200.0000	1,200.0000	EA
--	--	--	-----------	------	------	---------	--	------------	----	------------	------------	----

Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

Item: 10033 Gamma3 Mountain Tent
Date Timestamp: 08/01/2000 14:19:08
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

			AREA2 3 1	NONE	NONE	1003301		0000000011	15	1,200.0000	1,200.0000	EA
--	--	--	-----------	------	------	---------	--	------------	----	------------	------------	----

Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

Item: 10034 Outlook 4000 3 Person Tent
Date Timestamp: 08/01/2000 14:19:08
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

Page No. 6
Run Date 02/08/2002
Run Time 15:34:41

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

<u>Order No</u>	<u>Line</u>	<u>Sched</u>	<u>Demand</u>	<u>Storage</u>	<u>Location</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Container</u>	<u>Staged Dt</u>	<u>Receiver</u>	<u>Line</u>	<u>Base Quantity</u>	<u>Trans Qt</u>	<u>UOM</u>
	0	0	0	0	AREA2 3 1	NONE	NONE	1003401		0000000011	16	1,200.0000	1,200.0000	EA
Item: 10035 Date Timestamp: 08/01/2000 14:19:09 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA 775-fill Mummy Sleeping Bag														
	0	0	0	0	AREA2 3 2	NONE	NONE	1003501		0000000011	17	2,400.0000	2,400.0000	EA
Item: 10036 Date Timestamp: 08/01/2000 14:19:09 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA 3 Season Mummy Bag, Regular														
	0	0	0	0	AREA2 3 2	NONE	NONE	1003601		0000000011	18	2,400.0000	2,400.0000	EA
Item: 10037 Date Timestamp: 08/01/2000 14:19:10 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA 3 Season Mummy Bag, Long														
	0	0	0	0	AREA2 3 2	NONE	NONE	SKID01		0000000011	19	2,400.0000	2,400.0000	EA
Item: 10038 Date Timestamp: 08/01/2000 14:19:10 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA Zone 2 Sleeping Bag, Regular														
	0	0	0	0	AREA2 3 2	NONE	NONE	SKID01		0000000011	20	2,400.0000	2,400.0000	EA
Item: 10039 Date Timestamp: 08/01/2000 14:19:10 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA Zone 2 Sleeping Bag, Long														
	0	0	0	0	AREA2 3 2	NONE	NONE	SKID01		0000000011	21	2,400.0000	2,400.0000	EA

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

Page No. 9
Run Date 02/08/2002
Run Time 15:34:41

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Order No	Line	Sched	Demand	Storage	Location	Lot ID	Serial ID	Container	Staged Dt	Receiver	Line	Base Quantity	Trans Qt	UOM
	0	0	0	0	AREA3 A1 R1 B1	NONE	NONE	SKID05		0000000011	31	2,071.0000	2,071.0000	EA
Item: 10050 Date Timestamp: 08/01/2000 14:19:12 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 3 4	NONE	NONE	SKID04		0000000011	31	2,729.0000	2,729.0000	EA
Item: 10051 Date Timestamp: 08/01/2000 14:19:12 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 3 4	NONE	NONE	SKID04		0000000011	32	4,800.0000	4,800.0000	EA
Item: 10052 Date Timestamp: 08/01/2000 14:19:03 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 1 1	NONE	NONE	BOX01		0000000011	33	9,600.0000	9,600.0000	EA
Item: 10053 Date Timestamp: 08/01/2000 14:19:03 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 1 1	NONE	NONE	BOX02		0000000011	34	1,200.0000	1,200.0000	EA
Item: 10054 Date Timestamp: 08/01/2000 14:19:04 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 1 1	NONE	NONE	BOX04		0000000011	35	56,276.0000	56,276.0000	EA

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

Page No. 12
Run Date 02/08/2002
Run Time 15:34:41

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Order No	Line	Sched	Demand	Storage	Location	Lot ID	Serial ID	Container	Staged Dt	Receiver	Line	Base Quantity	Trans Qt	UOM
	0	0	0	0	AREA2 2 4	NONE	NONE	BOX10		0000000011	43	1,270.0000	1,270.0000	EA
Item: 10068 Mountain Pack														
Date Timestamp: 08/01/2000 14:19:13														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
	0	0	0	0	AREA3 A1 R1 B1	NONE	NONE	BOX13		0000000011	44	1,817.0000	1,817.0000	EA
Item: 10068 Mountain Pack														
Date Timestamp: 08/01/2000 14:19:07														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
	0	0	0	0	AREA2 2 4	NONE	NONE	BOX12		0000000011	44	2,983.0000	2,983.0000	EA
Item: 10069 Multiday Extended Backpack														
Date Timestamp: 08/01/2000 14:19:08														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
	0	0	0	0	AREA2 2 4	NONE	NONE	BOX14		0000000011	45	120.0000	120.0000	EA
Item: 10070 Excursion Pack														
Date Timestamp: 08/01/2000 14:19:08														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
	0	0	0	0	AREA2 2 4	NONE	NONE	BOX15		0000000011	46	120.0000	120.0000	EA
Item: 10071 Compact Binoculars, 10x25														
Date Timestamp: 08/01/2000 14:19:14														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
	0	0	0	0	AREA3 A3 R3 B3	NONE	NONE	1007101		0000000011	47	120.0000	120.0000	EA

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

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Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Order No Line Sched Demand Storage Location Lot ID Serial ID Container Staged Dt Receiver Line Base Quantity Trans Qt UOM

Item: 10072 Waterproof Binoculars, 8x25
Date Timestamp: 08/01/2000 14:19:14
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA
0 0 0 0 AREA3 A3 R3 B3 NONE 1007201 0000000011 48 120.0000 120.0000 EA

Item: 10073 Weatherproof Binoculars, 10x25
Date Timestamp: 08/01/2000 14:19:14
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA
0 0 0 0 AREA3 A3 R3 B3 NONE 1007301 0000000011 49 120.0000 120.0000 EA

Item: 10074 Classic 9820 Compass
Date Timestamp: 08/01/2000 14:19:15
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA
0 0 0 0 AREA3 A3 R3 B3 NONE 1007401 0000000011 50 2,400.0000 2,400.0000 EA

Item: 10076 Precision Electronic Pedometer
Date Timestamp: 08/01/2000 14:19:15
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA
0 0 0 0 AREA3 A3 R3 B3 NONE 1007601 0000000011 51 120.0000 120.0000 EA

Item: 10078 Rod and Reel Case Combo
Date Timestamp: 08/01/2000 14:19:11
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA
0 0 0 0 AREA2 3 3 NONE 1007801 0000000011 52 1,200.0000 1,200.0000 EA

Item: 10079 Double Fly Reel Case
Date Timestamp: 08/01/2000 14:19:14

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

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Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

<u>Order No</u>	<u>Line</u>	<u>Sched</u>	<u>Demand</u>	<u>Storage</u>	<u>Location</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Container</u>	<u>Staged Dt</u>	<u>Receiver</u>	<u>Line</u>	<u>Base Quantity</u>	<u>Trans Qt</u>	<u>UOM</u>
	0	0	0	0	AREA2 3 3	NONE	NONE	1008401		0000000011	58	1,200.0000	1,200.0000	EA
Item: 10085 Date Timestamp: 08/01/2000 14:19:09 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 3 2	NONE	NONE	1008501		0000000011	59	1,200.0000	1,200.0000	EA
Item: 10086 Date Timestamp: 08/01/2000 14:19:09 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 3 2	NONE	NONE	1008601		0000000011	60	1,200.0000	1,200.0000	EA
Item: 10087 Date Timestamp: 08/01/2000 14:19:08 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 3 2	NONE	NONE			0000000011	61	1,200.0000	1,200.0000	EA
Item: 10088 Date Timestamp: 08/01/2000 14:19:09 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 3 2	NONE	NONE			0000000011	62	2,400.0000	2,400.0000	EA
Item: 10089 Date Timestamp: 08/01/2000 14:19:09 Transaction Date: 08/01/2000 Transaction Group: 020 Std UOM: EA														
	0	0	0	0	AREA2 3 2	NONE	NONE			0000000011	63	9,600.0000	9,600.0000	EA

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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<u>Order No</u>	<u>Line</u>	<u>Sched Demand</u>	<u>Storage Location</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Container</u>	<u>Staged Dt</u>	<u>Receiver</u>	<u>Line</u>	<u>Base Quantity</u>	<u>Trans Qt</u>	<u>UOM</u>		
		0	0	0	AREA3 A1	R1	B1	NONE	NONE	1009001	0000000011	64	9,600.0000	EA
Item: 10090 Fly Floatant														
Date Timestamp: 08/01/2000 14:19:13														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
		0	0	0	AREA3 A1	R1	B2	NONE	NONE	1009109	0000000011	65	9,600.0000	EA
Item: 10091 Egg Shot Weight System														
Date Timestamp: 08/01/2000 14:19:13														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
		0	0	0	AREA3 A1	R1	B3	NONE	NONE	1009201	0000000011	66	9,600.0000	EA
Item: 10092 Line Coat														
Date Timestamp: 08/01/2000 14:19:13														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
		0	0	0	AREA3 A1	R2	B1	NONE	NONE	1009301	0000000011	67	9,600.0000	EA
Item: 10093 Tippet Material - 25 Meters														
Date Timestamp: 08/01/2000 14:19:13														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
		0	0	0	AREA3 A1	R2	B2	NONE	NONE	1009401	0000000011	68	9,600.0000	EA
Item: 10094 Bass Leaders, 9 Feet														
Date Timestamp: 08/01/2000 14:19:14														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
		0	0	0	AREA3 A1	R2	B2	NONE	NONE	1009401	0000000011	68	9,600.0000	EA
Item: 10095 Bonefish Leaders, 12 Feet														
Date Timestamp: 08/01/2000 14:19:14														

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

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<u>Order No</u>	<u>Line</u>	<u>Sched</u>	<u>Demand</u>	<u>Storage</u>	<u>Location</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Container</u>	<u>Staged Dt</u>	<u>Receiver</u>	<u>Line</u>	<u>Base Quantity</u>	<u>Trans Qt</u>	<u>UOM</u>
0	0	0	0	AREA3 A2	R1 B1	NONE	NONE	1010201		0000000011	76	600.0000	600.0000	DOZ
Item: 10108 Riverguide Fishing Pack														
Date Timestamp: 08/01/2000 14:19:12														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
0	0	0	0	AREA3 A1	R1 B1	NONE	NONE			0000000011	82	3,415.0000	3,415.0000	EA
Item: 10111 Fishing Combo Tool														
Date Timestamp: 08/01/2000 14:19:12														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
0	0	0	0	AREA3 A1	R1 B1	NONE	NONE			0000000011	85	1,966.0000	1,966.0000	EA
Item: 10112 Bantom Weight Nylon Waders, Men's														
Date Timestamp: 08/01/2000 14:19:04														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
0	0	0	0	AREA2 1	2	NONE	NONE	1011201		0000000011	86	2,400.0000	2,400.0000	EA
Item: 10113 Neoprene Waders, Mens														
Date Timestamp: 08/01/2000 14:19:04														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
0	0	0	0	AREA2 1	2	NONE	NONE	1011301		0000000011	87	2,400.0000	2,400.0000	EA
Item: 10114 Breathable Waders, Mens														
Date Timestamp: 08/01/2000 14:19:05														
Transaction Date: 08/01/2000														
Transaction Group: 020														
Std UOM: EA														
0	0	0	0	AREA2 1	3	NONE	NONE	1011401		0000000011	88	2,400.0000	2,400.0000	EA

Peoplesoft Inventory
TRANSACTION REGISTER REPORT

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Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Order No Line Sched Demand Storage Location Lot ID Serial ID Container Staged Dt Receiver Line Base Quantity Trans Qt UOM

Item: 10115 Neoprene Waders, Womens
Date Timestamp: 08/01/2000 14:19:03
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

0 0 0 0 AREA2 1 1 NONE 1011501 0000000011 89 2,400.0000 2,400.0000 EA

Item: 10116 Breathable Waders, Womens
Date Timestamp: 08/01/2000 14:19:03
Transaction Date: 08/01/2000
Transaction Group: 020
Std UOM: EA

0 0 0 0 AREA2 1 1 NONE 1011601 0000000011 90 2,400.0000 2,400.0000 EA

PeopleSoft Inventory
 CONSUMER USAGE RECONCILIATION

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Report ID: INS9070
 Bus. Unit: US015 --
 From Date 2000-02-01
 To Date 2002-02-08

SUMMARY REPORT

Location ID	Item ID	Item Usage_QTY	Item Usage Cost	Item Ship_QTY	Item Shipment Cost	Item Receipt_QTY	Item Receipt Cost	Delta_QTY	UOM	Lost_Charge
GL0000002	Glove, Exam Small Sterile Non-Powder	1.0000	7.25000	1.0000	0.00000	0.0000	0.00000	0.0000	HUN	7.25000

Totals	Location ID COR-1	Location Usage Cost	4002.02000	Location Shipment Cost	60.31000	Location Receipt Cost	0.00000			0.00000
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Report ID: INS9070
Bus. Unit: US015 --
From Date 2000-02-01
To Date 2002-02-08

Peoplesoft Inventory
CONSUMER USAGE RECONCILIATION

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Grand Usage Co	4002.02000	Grand Shipment Cost	60.31000	Grand Receipt Cost	0.00000
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PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

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INVENTORY BALANCE AUDIT
 Business Unit Level Balances

BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>BU Qty Available</u>	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
					Staged Avail (#4)	Prdn_Resv (#8)	Staged_Non_Own (#12)

Summary of Calculation Formulas

The actual qty calculated for each variable noted in the formulas below will display to the right of the mismatched qty. The reference number noted in the formulas below will be displayed next to each column heading.

Calculated On-Hand (Calc OH Qty) =

- #1 Total balance on hand in all locations (PI Base).
- plus #2 Total balance picked and confirmed of nettable, available items that have not been depleted (Conf Avail).
- plus #3 Total balance picked and confirmed of non-nettable or unavailable items that have not been depleted (Conf Unavail).
- plus #4 Total balance of nettable cancelled confirmed orders and short shipments that have not been putaway yet (Staged Avail).
- plus #5 Total balance of non-nettable cancelled confirmed orders and short shipments that have not been putaway yet (Staged Unavail).

Calculated Reserved (Calc Res Qty) =

- #6 Total balance of reserved orders in inventory (Cust Resv).
- plus #2 Total balance picked and confirmed of nettable, available items that have not been depleted (Conf Avail).
- plus #7 Total balance of available items in nettable WIP locations (WIP Avail)
- plus #4 Total balance of cancelled confirmed orders for nettable items that have not been putaway yet (Staged Avail).
- plus #8 Total balance reserved on production Picking Plans (SF_ISS_TRANSFERS) from available items in nettable non-WIP locations (Prdn Resv).

Calculated Available (Calc Avail) =

- Calculated On-Hand from above (Calc OH Qty).
- minus Calculated Reserved from above (Calc Res Qty).
- minus #3 Total balance picked and confirmed of non-nettable or unavailable items that have not been depleted (Conf Unavail).
- minus #9 Total balance of non-nettable/unavailable items (PI Unavail).
- minus #5 Total balance of cancelled confirmed orders for non-nettable items that have not been putaway yet (Staged Unavail).

Calculated Owned (Calc Own Qty) =

- Calculated On-Hand from above (Calc OH Qty).
- minus #10 Total balance of non-owned items (PI non-owned).
- minus #11 Total balance of non-owned items that have not been depleted (Conf non-owned).

PeopleSoft Inventory

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

minus #12 Total balance of cancelled confirmed orders for non-owned items
that have not been putaway yet (Staged non-own)

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10000			Std UOM EA		10,189.0000	10,157.0000	0.0000	0.0000
					32.0000	32.0000	0.0000	0.0000
					10,157.0000	0.0000	0.0000	0.0000
Item: 10002			Std UOM EA		88.0000	78.0000	0.0000	0.0000
					28.0000	10.0000	18.0000	0.0000
					60.0000	0.0000	0.0000	0.0000
Item: 10003			Std UOM EA		103.0000	93.0000	0.0000	0.0000
					10.0000	10.0000	0.0000	0.0000
					93.0000	0.0000	0.0000	0.0000
Item: 10004			Std UOM EA		4,843.0000	4,843.0000	0.0000	0.0000
					24.0000	0.0000	24.0000	0.0000
					4,819.0000	0.0000	0.0000	0.0000
Item: 10005			Std UOM EA		105.0000	95.0000	0.0000	0.0000
					16.0000	10.0000	6.0000	0.0000
					89.0000	0.0000	0.0000	0.0000
Item: 10006			Std UOM EA		993.0000	993.0000	0.0000	0.0000
					18.0000	0.0000	18.0000	0.0000
					975.0000	0.0000	0.0000	0.0000
Item: 10007			Std UOM EA		1,000.0000	1,000.0000	0.0000	0.0000
					12.0000	0.0000	12.0000	0.0000
					988.0000	0.0000	0.0000	0.0000
Item: 10008			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10009			Std UOM EA		0.0000	0.0000	0.0000	0.0000

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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 Run Date 02/08/2002
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Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10010			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10011			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10012			Std UOM EA			76.0000	0.0000	0.0000
					100.0000	24.0000	0.0000	0.0000
					48.0000	0.0000	24.0000	0.0000
					52.0000	0.0000	0.0000	0.0000
Item: 10013			Std UOM EA			1,200.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10014			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10015			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10016			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10017			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10018			Std UOM EA			1,200.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000

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1,200.0000	0.0000	0.0000
0.0000	0.0000	0.0000
1,200.0000	0.0000	0.0000

PeopleSoft Inventory

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 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10019			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10020			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10021			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10022			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10023			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10024			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10025			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10026			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10027			Std UOM EA		0.0000	0.0000	0.0000	0.0000

Report ID: INS9090
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10028			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10029			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10030			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10031			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10032			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10033			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10034			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10035			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10036			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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Run Date 02/08/2002

Run Time 15:27:32

2,400.0000	0.0000	0.0000
0.0000	0.0000	0.0000
2,400.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

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 Run Date 02/08/2002
 Run Time 15:27:32

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10037			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10038			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10039			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10040			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10041			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10042			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10043			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10044			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10045			Std UOM EA		4,800.0000	4,800.0000	0.0000	0.0000
					4,800.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					4,800.0000	0.0000	0.0000	0.0000

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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Run Date 02/08/2002

Run Time 15:27:32

4,800.0000	0.0000	0.0000
0.0000	0.0000	0.0000
4,800.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

Page No. 13
 Run Date 02/08/2002
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INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10046			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10047			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10048			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10049			Std UOM EA		4,800.0000	4,800.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					4,800.0000	0.0000	0.0000	0.0000
Item: 10050			Std UOM EA		4,800.0000	4,800.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					4,800.0000	0.0000	0.0000	0.0000
Item: 10051			Std UOM EA		4,800.0000	4,800.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					4,800.0000	0.0000	0.0000	0.0000
Item: 10052			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10053			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10054			Std UOM EA		96,000.0000	96,000.0000	0.0000	0.0000

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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Run Time 15:27:32

0.0000	0.0000
0.0000	0.0000
0.0000	0.0000

0.0000	0.0000
0.0000	0.0000
0.0000	0.0000

96,000.0000	
0.0000	
96,000.0000	

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Page No. 15
 Run Date 02/08/2002
 Run Time 15:27:32

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10055			Std UOM EA		96,000.0000	96,000.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					96,000.0000	0.0000	0.0000	0.0000
Item: 10056			Std UOM EA		96,000.0000	96,000.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					96,000.0000	0.0000	0.0000	0.0000
Item: 10057			Std UOM EA		96,000.0000	96,000.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					96,000.0000	0.0000	0.0000	0.0000
Item: 10058			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10059			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10060			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10061			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10062			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10063			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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Run Date 02/08/2002

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2,400.0000	0.0000	0.0000
0.0000	0.0000	0.0000
2,400.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Page No. 17
 Run Date 02/08/2002
 Run Time 15:27:32

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn Resv (#8)	Staged Non-Own (#12)
Item: 10064			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10065			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10066			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10067			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10068			Std UOM EA		4,800.0000	4,800.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					4,800.0000	0.0000	0.0000	0.0000
Item: 10069			Std UOM EA		120.0000	120.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					120.0000	0.0000	0.0000	0.0000
Item: 10070			Std UOM EA		120.0000	120.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					120.0000	0.0000	0.0000	0.0000
Item: 10071			Std UOM EA		120.0000	120.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					120.0000	0.0000	0.0000	0.0000
Item: 10072			Std UOM EA		120.0000	120.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					120.0000	0.0000	0.0000	0.0000

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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Run Date 02/08/2002

Run Time 15:27:32

120.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

Page No. 19
 Run Date 02/08/2002
 Run Time 15:27:32

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10073			Std UOM EA		120.0000	120.0000	0.0000	120.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10074			Std UOM EA		2,400.0000	2,400.0000	0.0000	2,400.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10075			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10076			Std UOM EA		120.0000	120.0000	0.0000	120.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10077			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10078			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10079			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10080			Std UOM EA		4,800.0000	4,800.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10081			Std UOM EA		4,800.0000	4,800.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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120.0000	0.0000	0.0000
0.0000	0.0000	0.0000
120.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

Page No. 21
 Run Date 02/08/2002
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INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10082			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10083			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10084			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10085			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10086			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10087			Std UOM EA		1,200.0000	1,200.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,200.0000	0.0000	0.0000	0.0000
Item: 10088			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10089			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10090			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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Run Date 02/08/2002

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9,600.0000	0.0000	0.0000
0.0000	0.0000	0.0000
9,600.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Page No. 23
 Run Date 02/08/2002
 Run Time 15:27:32

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10091			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10092			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10093			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10094			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10095			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10096			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10097			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10098			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000
Item: 10099			Std UOM EA		9,600.0000	9,600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					9,600.0000	0.0000	0.0000	0.0000

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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9,600.0000	0.0000	0.0000
0.0000	0.0000	0.0000
9,600.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Page No. 25
 Run Date 02/08/2002
 Run Time 15:27:32

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10100			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10101			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10102			Std UOM DOZ		600.0000	600.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					600.0000	0.0000	0.0000	0.0000
Item: 10103			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10104			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10105			Std UOM DOZ			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10106			Std UOM DOZ			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10107			Std UOM DOZ			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10108			Std UOM EA			3,415.0000	0.0000	0.0000

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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3,415.0000	0.0000	0.0000
0.0000	0.0000	0.0000
3,415.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

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INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 10109			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10110			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 10111			Std UOM EA		1,966.0000	1,966.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					1,966.0000	0.0000	0.0000	0.0000
Item: 10112			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10113			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10114			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10115			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 10116			Std UOM EA		2,400.0000	2,400.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					2,400.0000	0.0000	0.0000	0.0000
Item: 15000			Std UOM EA		0.0000	0.0000	0.0000	0.0000

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn Resv (#8)	Staged Non-Own (#12)
Item: 15001			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15002			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15003			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15004			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15005			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15006			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15007			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15008			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15009			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

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INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 15010			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15011			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15012			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15013			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15014			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15015			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15016			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15017			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15018			Std UOM EA		0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 15019			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15020			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15021			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15022			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15023			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15024			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15025			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15026			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15027			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

PeopleSoft Inventory

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 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 15028			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 15029			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16001			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16002			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16003			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16004			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16005			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16006			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16007			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

PeopleSoft Inventory

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 All Item Quantities Shown

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INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: 16008			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16009			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16010			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16011			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16012			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16013			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16014			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16015			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: 16016			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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Item:	BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
	- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
	Difference	Difference	Difference	Difference	BU Qty Available	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
						Staged Avail (#4)	Prdn_Resv (#8)	Staged Non-Own (#12)
Item: ACCESS			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: APPAREL			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: BKCS-1			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: CLIMB			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: HEAD			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: HEALTH			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: LT5001			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: LT5002			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
Item: LT5003			Std UOM EA			0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000
					0.0000	0.0000	0.0000	0.0000

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

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PeopleSoft Inventory

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0.0000	0.0000	0.0000
0.0000	0.0000	0.0000
0.0000	0.0000	0.0000

Peoplesoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

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INVENTORY BALANCE AUDIT
 Business Unit Level Balances

BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>BU Qty Available</u>	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
					<u>Staged Avail (#4)</u>	<u>Prdn_Resv (#8)</u>	<u>Staged_Non_Own (#12)</u>

Item Records Audited	=	180
Owned Qty Variances	=	0
On Hand Qty Variances	=	0
Reserved Qty Variances	=	0
Available Qty Variances	=	<u>0</u>
Total Item Variances	=	0

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PeopleSoft Inventory

INVENTORY BALANCE AUDIT
Missing Lot Master Records

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Item: _____ Lot _____ Staged Date _____ Serial ID _____ Area _____ Lev 1 _____ Lev 2 _____ Lev 3 _____ Lev 4 _____ Phys Inv QTY Base _____ Std UOM _____

Total Lot Master Records Missing: 0

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 All Item Quantities Shown

PeopleSoft Inventory
 INVENTORY BALANCE AUDIT
 Lot Controlled Item Balances

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<u>Item:</u>	<u>Lot</u>	<u>Lot Status</u>	Qty On Hand	Qty Allocated	Qty Available	Qty On Hand	Qty Available	<u>Std UOM</u>
			- Calc OH Qty	- Calc Allocations	- Calc Avail	Qty Allocated	Qty Available	
			<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	Qty Allocated	Qty Available	

Lot Records Audited: 0

Lot Record Variances: 0

Storage Locations Audited: 0

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All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Storage Locations for Negative Balances

Item Std UOM:	Lot Container ID	Serial ID Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Phys Inv Qty Std	Phys Inv Res Std	Phys Inv Qty	Phys Inv Qty Res
10000 EA	NONE	NONE	AREA1	1				9,967.0000	0.0000	9,967.0000	0.0000
10000 EA	NONE	NONE	AREA2	1	1			95.0000	0.0000	95.0000	0.0000
10002 EA	NONE	NONE	AREA2	1	1			78.0000	0.0000	78.0000	0.0000
10003 EA	NONE	NONE	AREA2	1	1			3.0000	0.0000	3.0000	0.0000
10003 EA	NONE BOX01	NONE	AREA2	1	1			90.0000	0.0000	90.0000	0.0000
10004 EA	NONE 1000401	NONE	AREA2	1	1			2,443.0000	0.0000	2,443.0000	0.0000
10004 EA	NONE 1000402	NONE	AREA2	1	1			2,400.0000	0.0000	2,400.0000	0.0000
10005 EA	NONE BOX01	NONE	AREA2	1	1			95.0000	0.0000	95.0000	0.0000
10006 EA	NONE	NONE	AREA2	1	1			993.0000	0.0000	993.0000	0.0000
10052 EA	NONE BOX01	NONE	AREA2	1	1			9,600.0000	0.0000	9,600.0000	0.0000
10053 EA	NONE BOX02	NONE	AREA2	1	1			1,200.0000	0.0000	1,200.0000	0.0000
10054 EA	NONE BOX03	NONE	AREA2	1	1			39,724.0000	0.0000	39,724.0000	0.0000
10054 EA	NONE BOX04	NONE	AREA2	1	1			56,276.0000	0.0000	56,276.0000	0.0000
10055 EA	NONE BOX05	NONE	AREA2	1	1			36,000.0000	0.0000	36,000.0000	0.0000

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10056	NONE	NONE	AREA2	1	1	96,000.0000	0.0000	96,000.0000	0.0000
EA	BOX06								

INVENTORY BALANCE AUDIT
 Check Storage Locations for Negative Balances

Item Std UOM:	Lot Container ID	Serial ID Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Phys Inv Qty Std	Phys Inv Res Std	Phys Inv Qty	Phys Inv Qty Res
10057 EA	NONE BOX07	NONE	AREA2	1	1			96,000.0000	0.0000	96,000.0000	0.0000
10115 EA	NONE 1011501	NONE	AREA2	1	1			2,400.0000	0.0000	2,400.0000	0.0000
10116 EA	NONE 1011601	NONE	AREA2	1	1			2,400.0000	0.0000	2,400.0000	0.0000
10112 EA	NONE 1011201	NONE	AREA2	1	2			2,400.0000	0.0000	2,400.0000	0.0000
10113 EA	NONE 1011301	NONE	AREA2	1	2			2,400.0000	0.0000	2,400.0000	0.0000
10013 EA	NONE 1001301	NONE	AREA2	1	3			1,200.0000	0.0000	1,200.0000	0.0000
10114 EA	NONE 1011401	NONE	AREA2	1	3			2,400.0000	0.0000	2,400.0000	0.0000
10018 EA	NONE 1001801	NONE	AREA2	1	4			1,200.0000	0.0000	1,200.0000	0.0000
10019 EA	NONE 1001901	NONE	AREA2	2	1			1,200.0000	0.0000	1,200.0000	0.0000
10025 EA	NONE 1002501	NONE	AREA2	2	2			1,200.0000	0.0000	1,200.0000	0.0000
10062 EA	NONE SKID06	NONE	AREA2	2	2			2,400.0000	0.0000	2,400.0000	0.0000
10063 EA	NONE SKID06	NONE	AREA2	2	2			2,400.0000	0.0000	2,400.0000	0.0000
10064 EA	NONE SKID06	NONE	AREA2	2	2			2,400.0000	0.0000	2,400.0000	0.0000
10065 EA	NONE SKID06	NONE	AREA2	2	2			2,400.0000	0.0000	2,400.0000	0.0000

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10028	NONE	NONE	AREA2	2	3	71.0000	0.0000	71.0000	0.0000
EA	1002801								

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All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Storage Locations for Negative Balances

Item Std UOM:	Lot Container ID	Serial ID Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Phys Inv Qty Std	Phys Inv Res Std	Phys Inv Qty	Phys Inv Qty Res
10081 EA	NONE 1008101	NONE	AREA2	2	3			120.0000	0.0000	120.0000	0.0000
10082 EA	NONE 1008101	NONE	AREA2	2	3			1,200.0000	0.0000	1,200.0000	0.0000
10083 EA	NONE 1008301	NONE	AREA2	2	3			1,200.0000	0.0000	1,200.0000	0.0000
10067 EA	NONE BOX10	NONE	AREA2	2	4			1,270.0000	0.0000	1,270.0000	0.0000
10068 EA	NONE BOX12	NONE	AREA2	2	4			2,983.0000	0.0000	2,983.0000	0.0000
10069 EA	NONE BOX14	NONE	AREA2	2	4			120.0000	0.0000	120.0000	0.0000
10070 EA	NONE BOX15	NONE	AREA2	2	4			120.0000	0.0000	120.0000	0.0000
10032 EA	NONE 1003201	NONE	AREA2	3	1			1,200.0000	0.0000	1,200.0000	0.0000
10033 EA	NONE 1003301	NONE	AREA2	3	1			1,200.0000	0.0000	1,200.0000	0.0000
10034 EA	NONE 1003401	NONE	AREA2	3	1			1,200.0000	0.0000	1,200.0000	0.0000
10035 EA	NONE 1003501	NONE	AREA2	3	2			2,400.0000	0.0000	2,400.0000	0.0000
10036 EA	NONE 1003601	NONE	AREA2	3	2			2,400.0000	0.0000	2,400.0000	0.0000
10037 EA	NONE SKID01	NONE	AREA2	3	2			2,400.0000	0.0000	2,400.0000	0.0000
10038 EA	NONE SKID01	NONE	AREA2	3	2			2,400.0000	0.0000	2,400.0000	0.0000

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10039	NONE	AREA2	3	2	2,400.0000	0.0000	2,400.0000	0.0000
EA	SKID01							

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All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Storage Locations for Negative Balances

Item Std UOM:	Lot Container ID	Serial ID Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Phys Inv Qty Std	Phys Inv Res Std	Phys Inv Qty	Phys Inv Qty Res
10085 EA	NONE 1008501	NONE	AREA2	3	2			1,200.0000	0.0000	1,200.0000	0.0000
10086 EA	NONE 1008601	NONE	AREA2	3	2			1,200.0000	0.0000	1,200.0000	0.0000
10087 EA	NONE	NONE	AREA2	3	2			1,200.0000	0.0000	1,200.0000	0.0000
10088 EA	NONE	NONE	AREA2	3	2			2,400.0000	0.0000	2,400.0000	0.0000
10089 EA	NONE	NONE	AREA2	3	2			9,600.0000	0.0000	9,600.0000	0.0000
10007 EA	NONE	NONE	AREA2	3	3			1,000.0000	0.0000	1,000.0000	0.0000
10041 EA	NONE SKID02	NONE	AREA2	3	3			2,400.0000	0.0000	2,400.0000	0.0000
10042 EA	NONE SKID02	NONE	AREA2	3	3			2,400.0000	0.0000	2,400.0000	0.0000
10043 EA	NONE SKID02	NONE	AREA2	3	3			2,400.0000	0.0000	2,400.0000	0.0000
10044 EA	NONE 1004401	NONE	AREA2	3	3			2,400.0000	0.0000	2,400.0000	0.0000
10045 EA	NONE 1004502	NONE	AREA2	3	3			4,800.0000	0.0000	4,800.0000	0.0000
10046 EA	NONE 1004601	NONE	AREA2	3	3			9,600.0000	0.0000	9,600.0000	0.0000
10047 EA	NONE 1004701	NONE	AREA2	3	3			9,600.0000	0.0000	9,600.0000	0.0000
10048 EA	NONE 1004801	NONE	AREA2	3	3			9,600.0000	0.0000	9,600.0000	0.0000

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10078	NONE	NONE	AREA2	3	3	1,200.0000	0.0000	1,200.0000	0.0000
EA	1007801								

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All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Storage Locations for Negative Balances

Item Std UOM:	Lot Container ID	Serial ID Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Phys Inv Qty Std	Phys Inv Res Std	Phys Inv Qty	Phys Inv Qty Res
10080 EA	NONE	NONE	AREA2	3	3			4,800.0000	0.0000	4,800.0000	0.0000
10084 EA	NONE 1008401	NONE	AREA2	3	3			1,200.0000	0.0000	1,200.0000	0.0000
10012 EA	NONE 1001201	NONE	AREA2	3	4			76.0000	0.0000	76.0000	0.0000
10049 EA	NONE SKID04	NONE	AREA2	3	4			2,729.0000	0.0000	2,729.0000	0.0000
10050 EA	NONE SKID04	NONE	AREA2	3	4			2,729.0000	0.0000	2,729.0000	0.0000
10051 EA	NONE SKID04	NONE	AREA2	3	4			4,800.0000	0.0000	4,800.0000	0.0000
10000 EA	NONE	NONE	AREA3	A1	R1	B1		95.0000	0.0000	95.0000	0.0000
10028 EA	NONE 1002802	NONE	AREA3	A1	R1	B1		1,129.0000	0.0000	1,129.0000	0.0000
10049 EA	NONE SKID05	NONE	AREA3	A1	R1	B1		2,071.0000	0.0000	2,071.0000	0.0000
10050 EA	NONE SKID05	NONE	AREA3	A1	R1	B1		2,071.0000	0.0000	2,071.0000	0.0000
10055 EA	NONE 1005501	NONE	AREA3	A1	R1	B1		60,000.0000	0.0000	60,000.0000	0.0000
10067 EA	NONE BOX11	NONE	AREA3	A1	R1	B1		8,330.0000	0.0000	8,330.0000	0.0000
10068 EA	NONE BOX13	NONE	AREA3	A1	R1	B1		1,817.0000	0.0000	1,817.0000	0.0000
10090 EA	NONE 1009001	NONE	AREA3	A1	R1	B1		9,600.0000	0.0000	9,600.0000	0.0000

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All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Storage Locations for Negative Balances

Item Std UOM:	Lot Container ID	Serial ID Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Phys Inv Qty Std	Phys Inv Res Std	Phys Inv Qty	Phys Inv Qty Res
10111 EA	NONE	NONE	AREA3 A1	R1	B1			1,966.0000	0.0000	1,966.0000	0.0000
10091 EA	NONE 1009109	NONE	AREA3 A1	R1	B2			9,600.0000	0.0000	9,600.0000	0.0000
10092 EA	NONE 1009201	NONE	AREA3 A1	R1	B3			9,600.0000	0.0000	9,600.0000	0.0000
10093 EA	NONE 1009301	NONE	AREA3 A1	R2	B1			9,600.0000	0.0000	9,600.0000	0.0000
10094 EA	NONE 1009401	NONE	AREA3 A1	R2	B2			9,600.0000	0.0000	9,600.0000	0.0000
10095 EA	NONE 1009501	NONE	AREA3 A1	R2	B3			9,600.0000	0.0000	9,600.0000	0.0000
10096 EA	NONE 1009601	NONE	AREA3 A1	R3	B1			9,600.0000	0.0000	9,600.0000	0.0000
10099 EA	NONE 1009901	NONE	AREA3 A1	R3	B1			9,600.0000	0.0000	9,600.0000	0.0000
10097 EA	NONE	NONE	AREA3 A1	R3	B2			9,600.0000	0.0000	9,600.0000	0.0000
10098 EA	NONE	NONE	AREA3 A1	R3	B3			9,600.0000	0.0000	9,600.0000	0.0000
10102 DOZ	NONE 1010201	NONE	AREA3 A2	R1	B1			600.0000	0.0000	600.0000	0.0000
10079 EA	NONE 1007901	NONE	AREA3 A2	R2	B3			1,200.0000	0.0000	1,200.0000	0.0000
10071 EA	NONE 1007101	NONE	AREA3 A3	R3	B3			120.0000	0.0000	120.0000	0.0000
10072 EA	NONE 1007201	NONE	AREA3 A3	R3	B3			120.0000	0.0000	120.0000	0.0000

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 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Check Storage Locations for Negative Balances

Item Std UOM:	Lot Container ID	Serial ID Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Phys Inv Qty Std	Phys Inv Res Std	Phys Inv Qty	Phys Inv Qty Res
10074 EA	NONE 1007401	NONE	AREA3	A3	R3	B3		2,400.0000	0.0000	2,400.0000	0.0000
10076 EA	NONE 1007601	NONE	AREA3	A3	R3	B3		120.0000	0.0000	120.0000	0.0000

Number of Storage Locations Audited: 92

Total PHYSICAL_INV Negative Values: 0

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All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Demand Tables for Negative Quantities

Demand Src	Order Number	Order Line	Dem Ln	Qty Requested	Qty Allocated	Qty Picked	Qty Shipped	Qty Shipped Conv
Source BU	Item	Sched Line		Qty Backordered	Qty Allocated Std	Qty Picked Std	Qty Shipped Std	Std Ord Shp (UOM)
IN	MSR0000006	1		3.0000	0.0000			
US010	10000	1.00	2	0.0000	0.0000			EA EA
IN	MSR0000008	1		3.0000	0.0000			
US010	10000	1.00	2	0.0000	0.0000			EA EA
OM	CEN0091	1		10.0000	0.0000			
US001	10000	1.00	1	0.0000	0.0000			EA EA
OM	CEN0091	1		10.0000	0.0000			
US001	10000	2.00	1	0.0000	0.0000			EA EA
OM	CEN0091	1		10.0000	0.0000			
US001	10000	3.00	1	0.0000	0.0000			EA EA
OM	CEN0091	1		10.0000	0.0000			
US001	10000	4.00	1	0.0000	0.0000			EA EA
OM	CEN0091	1		10.0000	0.0000			
US001	10000	5.00	1	0.0000	0.0000			EA EA
OM	CEN0091	1		10.0000	0.0000			
US001	10000	6.00	1	0.0000	0.0000			EA EA
OM	CEN0091	1		10.0000	0.0000			
US001	10000	7.00	1	0.0000	0.0000			EA EA
OM	CEN0091	1		10.0000	0.0000			
US001	10000	8.00	1	0.0000	0.0000			EA EA
OM	CEN0091	1		10.0000	0.0000			
US001	10000	9.00	1	0.0000	0.0000			EA EA
OM	CEN0091	1		11.0000	0.0000			
US001	10000	10.00	1	0.0000	0.0000			EA EA
OM	WES0001	1		12.0000	0.0000			
US001	10000	1.00	1	0.0000	0.0000			EA EA
OM	CEN0025	1		12.0000	0.0000			

Check DEMAND_INF_INV for negative values:

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US001	10002	1.00	1	0.0000	0.0000	EA	EA
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All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Demand Tables for Negative Quantities

Demand Src	Order Number	Order Line	Dem Ln	Qty Requested	Qty Allocated	Qty Picked	Qty Shipped	Qty Shipped Conv
Source BU	Item	Sched Line		Qty Backordered	Qty Allocated Std	Qty Picked Std	Qty Shipped Std	Std Ord Shp (UOM)
OM	CEN0086	1		1.0000	0.0000			
US001	10002	1.00	1	0.0000	0.0000			EA EA
OM	CEN0088	1		1.0000	0.0000			
US001	10002	1.00	1	0.0000	0.0000			EA EA
OM	CEN0090	1		1.0000	0.0000			
US001	10002	1.00	1	0.0000	0.0000			EA EA
OM	WES0001	2		12.0000	0.0000			
US001	10002	1.00	1	0.0000	0.0000			EA EA
IN	MSR0000002	1		2.0000	0.0000			
US010	10004	3.00	1	0.0000	0.0000			EA EA
OM	WES0001	3		12.0000	0.0000			
US001	10004	1.00	1	0.0000	0.0000			EA EA
OM	CEN0005	7		6.0000	0.0000			
US001	10008	1.00	2	0.0000	0.0000			EA EA
OM	WES0001	4		12.0000	0.0000			
US001	10008	1.00	1	0.0000	0.0000			EA EA
OM	CEN0004	1		12.0000	0.0000			
US001	10009	1.00	1	0.0000	0.0000			EA EA
OM	CEN0006	4		12.0000	0.0000			
US001	10009	1.00	2	0.0000	0.0000			EA EA
OM	WES0001	5		12.0000	0.0000			
US001	10009	1.00	1	0.0000	0.0000			EA EA
OM	CEN0003	4		12.0000	0.0000			
US001	10010	1.00	2	0.0000	0.0000			EA EA
OM	CEN0004	2		12.0000	0.0000			
US001	10010	1.00	1	0.0000	0.0000			EA EA
OM	CEN0006	3		12.0000	0.0000			
US001	10010	1.00	2	0.0000	0.0000			EA EA

Messages

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OM	WES0001	6	12.0000	0.0000
US001	10010	1.00	0.0000	0.0000
		1		EA EA

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All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Demand Tables for Negative Quantities

Demand Src	Order Number	Order Line	Dem Ln	Qty Requested	Qty Allocated	Qty Picked	Qty Shipped	Qty Shipped Conv
Source BU	Item	Sched Line		Qty Backordered	Qty Allocated Std	Qty Picked Std	Qty Shipped Std	Std Ord Shp (UOM)
OM	CEN0004	3		12.0000	0.0000			
US001	10011	1.00	1	0.0000	0.0000			EA EA
OM	CEN0006	2		24.0000	0.0000			
US001	10011	1.00	2	0.0000	0.0000			EA EA
OM	CEN0007	2		24.0000	0.0000			
US001	10011	1.00	2	0.0000	0.0000			EA EA
OM	WES0001	7		12.0000	0.0000			
US001	10011	1.00	1	0.0000	0.0000			EA EA
OM	CEN0029	1		10.0000	0.0000			
US001	10012	1.00	1	0.0000	0.0000			EA EA
OM	WES0001	8		12.0000	0.0000			
US001	10012	1.00	1	0.0000	0.0000			EA EA
OM	CEN0056	1		24.0000	0.0000			
US001	10050	1.00	1	18.0000	0.0000			EA EA
OM	CEN0056	1		18.0000	0.0000			
US001	10050	2.00	1	0.0000	0.0000			EA EA

Total DEMAND_INF_INV Negative Values: 0

Check DEMAND_INV for negative values:

OM	CEN0005	1		6.0000	0.0000		0.0000	
US001	10000	1.00	1	0.0000	0.0000			EA EA
OM	CEN0005	2		6.0000	6.0000		0.0000	
US001	10002	1.00	1	0.0000	6.0000			EA EA
OM	EAS0002	2		12.0000	12.0000		0.0000	
US001	10002	1.00	1	0.0000	12.0000			EA EA
IN	MSR0000001	1		10.0000	0.0000		0.0000	
US010	10003	1.00	1	0.0000	0.0000			EA EA
IN	MSR0000002	1		2.0000	2.0000		0.0000	
US010	10004	1.00	1	0.0000	2.0000			EA EA

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All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Demand Tables for Negative Quantities

Demand Src	Order Number	Order Line	Dem Ln	Qty Requested	Qty Allocated	Qty Picked	Qty Shipped	Qty Shipped Conv
Source BU	Item	Sched Line		Qty Backordered	Qty Allocated Std	Qty Picked Std	Qty Shipped Std	Std Ord Shp (UOM)
IN	MSR00000002	1		3.0000	3.0000	0.0000		
US010	10004	2.00	1	0.0000	3.0000			EA EA
IN	MSR00000002	1		3.0000	3.0000	0.0000		
US010	10004	4.00	1	0.0000	3.0000			EA EA
OM	CEN00005	3		6.0000	6.0000	0.0000		
US001	10004	1.00	1	0.0000	6.0000			EA EA
OM	CEN00019	1		10.0000	10.0000	0.0000		
US001	10004	1.00	1	0.0000	10.0000			EA EA
OM	CEN00005	4		6.0000	6.0000	0.0000		
US001	10005	1.00	1	0.0000	6.0000			EA EA
OM	CEN00005	5		6.0000	6.0000	0.0000		
US001	10006	1.00	1	0.0000	6.0000			EA EA
OM	EAS0002	4		12.0000	12.0000	0.0000		
US001	10006	1.00	1	0.0000	12.0000			EA EA
OM	CEN00005	6		6.0000	6.0000	0.0000		
US001	10007	1.00	1	0.0000	6.0000			EA EA
OM	EAS0002	3		6.0000	6.0000	0.0000		
US001	10007	1.00	1	0.0000	6.0000			EA EA
OM	CEN00006	1		24.0000	24.0000	0.0000		
US001	10012	1.00	1	0.0000	24.0000			EA EA
Total DEMAND_INV Negative Values:				0				

Check SHIP_INF_INV for negative values:

OM	EAS0002	1		12.0000	0.0000	12.0000	0.0000	0.0000
US001	10000	1.00	1	0.0000	0.0000	12.0000	0.0000	EA EA
IN	MSR00000007	1		15.0000	0.0000	15.0000	0.0000	0.0000
US010	10000	1.00	1	0.0000	0.0000	15.0000	0.0000	EA EA
OM	CEN00034	3		10.0000	0.0000	10.0000	10.0000	10.0000
US001	10000	1.00	1	0.0000	0.0000	10.0000	10.0000	EA EA

PeopleSoft Inventory

INVENTORY BALANCE AUDIT
 Check Demand Tables for Negative Quantities

Demand Src	Order Number	Order Line	Dem Ln	Qty Requested	Qty Allocated	Qty Picked	Qty Shipped	Qty Shipped Conv	Messages
Source BU	Item	Sched Line		Qty Backordered	Qty Allocated Std	Qty Picked Std	Qty Shipped Std	Std Ord Shp (UOM)	
IN	MSR00000005	1		5.0000	0.0000	5.0000	3.0000	3.0000	
US010	10000	1.00	1	2.0000	0.0000	5.0000	3.0000	EA EA EA	
IN	MSR00000006	1		6.0000	0.0000	6.0000	3.0000	3.0000	
US010	10000	1.00	1	3.0000	0.0000	6.0000	3.0000	EA EA EA	
OM	SS	1		200.0000	0.0000	0.0000	200.0000	200.0000	
US001	10000	1.00	1	0.0000	0.0000	0.0000	200.0000	EA EA EA	
OM	PP	1		10.0000	0.0000	0.0000	10.0000	10.0000	
US001	10000	1.00	1	0.0000	0.0000	0.0000	10.0000	EA EA EA	
IN	MSR00000008	1		5.0000	0.0000	5.0000	2.0000	2.0000	
US010	10000	1.00	1	3.0000	0.0000	5.0000	2.0000	EA EA EA	
OM	CEN0018	1		10.0000	10.0000	10.0000	0.0000	0.0000	
US001	10002	1.00	1	0.0000	10.0000	10.0000	0.0000	EA EA	
OM	CEN0002	1		12.0000	12.0000	12.0000	12.0000	12.0000	
US001	10002	1.00	1	0.0000	12.0000	12.0000	12.0000	EA EA EA	
OM	CEN0089	1		1.0000	0.0000	0.0000	1.0000	1.0000	
US001	10002	1.00	1	0.0000	0.0000	0.0000	1.0000	EA EA EA	
IN	MSR00000003	1		10.0000	0.0000	10.0000	0.0000	0.0000	
US010	10003	1.00	1	0.0000	0.0000	10.0000	0.0000	EA EA	
OM	CEN0034	4		15.0000	0.0000	0.0000	15.0000	15.0000	
US001	10003	1.00	1	0.0000	0.0000	0.0000	15.0000	EA EA EA	
IN	MSR00000004	1		10.0000	10.0000	10.0000	10.0000	10.0000	
US010	10004	1.00	1	0.0000	10.0000	10.0000	10.0000	EA EA EA	
OM	CEN0002	2		12.0000	12.0000	12.0000	12.0000	12.0000	
US001	10004	1.00	1	0.0000	12.0000	12.0000	12.0000	EA EA EA	
OM	CEN0003	1		5.0000	5.0000	5.0000	5.0000	5.0000	
US001	10004	1.00	1	0.0000	5.0000	5.0000	5.0000	EA EA EA	
OM	CEN0018	2		20.0000	20.0000	20.0000	20.0000	20.0000	
US001	10004	1.00	1	0.0000	20.0000	20.0000	20.0000	EA EA EA	

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PeopleSoft Inventory

IN	MSR00000003	2	10.0000	10.0000	10.0000	10.0000	10.0000
US010	10005	1.00	0.0000	10.0000	10.0000	EA	EA

PeopleSoft Inventory

Report ID: INS9090
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
All Item Quantities Shown

INVENTORY BALANCE AUDIT
Check Demand Tables for Negative Quantities

Demand Src	Order Number	Order Line	Dem Ln	Qty Requested	Qty Allocated	Qty Picked	Qty Shipped	Qty Shipped Conv	Messages
Source BU	Item	Sched Line		Qty Backordered	Qty Allocated Std	Qty Picked Std	Qty Shipped Std	Std Ord Shp (UOM)	
OM	CEN0003	2		5.0000	5.0000	5.0000	5.0000	5.0000	
US001	10005	1.00	1	0.0000	5.0000	5.0000	5.0000	EA EA EA	
OM	CEN0003	3		7.0000	7.0000	7.0000	7.0000	7.0000	
US001	10006	1.00	1	0.0000	7.0000	7.0000	7.0000	EA EA EA	
OM	CEN0007	1		24.0000	24.0000	24.0000	24.0000	24.0000	
US001	10012	1.00	1	0.0000	24.0000	24.0000	24.0000	EA EA EA	
OM	CEN0034	1		12.0000	0.0000	0.0000	12.0000	12.0000	
US001	10012	1.00	1	0.0000	0.0000	0.0000	12.0000	EA EA EA	
OM	CEN0076	1		12.0000	0.0000	0.0000	6.0000	6.0000	
US001	10025	1.00	1	0.0000	0.0000	0.0000	6.0000	EA EA EA	
OM	CEN0063	1		100.0000	0.0000	0.0000	100.0000	100.0000	
US001	10034	1.00	1	0.0000	0.0000	0.0000	100.0000	EA EA EA	
OM	CEN0065	1		1,000.0000	0.0000	0.0000	1,000.0000	1,000.0000	
US001	10034	1.00	1	0.0000	0.0000	0.0000	1,000.0000	EA EA EA	
OM	CEN0056	1		18.0000	0.0000	0.0000	0.0000	0.0000	
US001	10050	1.00	1,000	0.0000	0.0000	0.0000	0.0000	EA EA EA	
OM	CEN0076	2		12.0000	0.0000	0.0000	12.0000	12.0000	
US001	10066	1.00	1	0.0000	0.0000	0.0000	12.0000	EA EA EA	
OM	CEN0079	3		9.0000	0.0000	0.0000	9.0000	9.0000	
US001	10068	1.00	1	0.0000	0.0000	0.0000	9.0000	EA EA EA	
OM	CEN0023	1		50.0000	0.0000	0.0000	50.0000	50.0000	
US001	EX2018	1.00	1	0.0000	0.0000	0.0000	50.0000	EA EA EA	
OM	CEN0024	1		100.0000	0.0000	0.0000	100.0000	100.0000	
US001	EX2018	1.00	1	0.0000	0.0000	0.0000	100.0000	EA EA EA	
OM	CEN0027	1		50.0000	0.0000	0.0000	50.0000	50.0000	
US001	EX2018	1.00	1	0.0000	0.0000	0.0000	50.0000	EA EA EA	
OM	CEN0028	1		70.0000	0.0000	0.0000	70.0000	70.0000	
US001	EX2018	1.00	1	0.0000	0.0000	0.0000	70.0000	EA EA EA	

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Total SHIP_INF_INV Negative Values: 0

Demand Src	Order Number	Order Line	Dem In	SHIP_INF_INV Qty_Pick_Base	SUM(DEMAND_PHYS_INV) Qty_Base	Difference	Std UOM	Messages
Source BU	Item	Sched Line						
IN	MSR00000003	1		10.0000				
US010	10003	1.00	1	10.0000		0.0000	EA	
IN	MSR00000003	2		10.0000				
US010	10005	1.00	1	10.0000		0.0000	EA	
IN	MSR00000004	1		10.0000				
US010	10004	1.00	1	10.0000		0.0000	EA	
IN	MSR00000005	1		5.0000				
US010	10000	1.00	1	5.0000		0.0000	EA	
IN	MSR00000006	1		6.0000				
US010	10000	1.00	1	6.0000		0.0000	EA	
IN	MSR00000007	1		15.0000				
US010	10000	1.00	1	15.0000		0.0000	EA	
IN	MSR00000007	1		15.0000				
US010	10000	1.00	1	15.0000		0.0000	EA	
IN	MSR00000007	1		15.0000				
US010	10000	1.00	1	15.0000		0.0000	EA	
IN	MSR00000008	1		5.0000				
US010	10000	1.00	1	5.0000		0.0000	EA	
OM	CEN00002	1		12.0000				
US001	10002	1.00	1	12.0000		0.0000	EA	
OM	CEN00002	2		12.0000				
US001	10004	1.00	1	12.0000		0.0000	EA	
OM	CEN00003	1		5.0000				
US001	10004	1.00	1	5.0000		0.0000	EA	
OM	CEN00003	2		5.0000				
US001	10005	1.00	1	5.0000		0.0000	EA	
OM	CEN00003	3		7.0000				

Check Rollup of DEMAND_PHYS_INV to SHIP_INF_INV:

Report ID: INS9090
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
US001 10006

PeopleSoft Inventory

1.00 1 7.0000 0.0000 EA

INVENTORY BALANCE AUDIT
 Rollup of Demand Tables

Demand Src Source BU	Order Number Item	Order Line Scheduled line	Dem In	SHIP_INF_INV Qty_Pick_Base SUM(DEMAND_PHYS_INV) Qty_Base	Difference	Std UOM	Messages
OM US001	CEN0007 10012	1 1.00	1	24.0000 24.0000	0.0000	EA	
OM US001	CEN0018 10002	1 1.00	1	10.0000 10.0000	0.0000	EA	
OM US001	CEN0018 10004	2 1.00	1	20.0000 20.0000	0.0000	EA	
OM US001	EAS0002 10000	1 1.00	1	12.0000 12.0000	0.0000	EA	

Total DEMAND_PHYS_INV to SHIP_INF_INV Rollup Exceptions: 0

<u>Demand Src</u>	<u>Order Number</u>	<u>Order Line</u>	<u>Dem Ln</u>	<u>SHIP_INF_INV Qty_Pick_Base</u>	<u>SUM(DEMAND_PHYS_INV) Qty_Base</u>	<u>Difference</u>	<u>Std UOM</u>	<u>Messages</u>
<u>Source BU</u>	<u>Item</u>	<u>Sched Line</u>						

Summary of Demand Table Exceptions:

Total Negative Quantities Found:	0
Total DEMAND_INF_INV Neg Qty:	0
Total DEMAND_INV Neg Qty:	0
Total SHIP_INF_INV Neg Qty:	0
Total DEMAND_PHYS_INV to SHIP_INF_INV Rollup Exceptions:	0
Grand Total Of Demand Table Exceptions:	0

U.S. CERTIFICATE OF ORIGIN

for general use

(except CANADA, ISRAEL, JAPAN and REPUBLIC OF SOUTH AFRICA)

EXPORTER USA - New York 144 North Street New York, NY 10168 USA		COMMERCIAL INVOICE NO.		DATE 2/8/2002	
ZIP CODE 10168		DATE OF EXPORTATION 2/7/2002		BILL OF LADING/AIR WAYBILL NO. BOL0000003	
CUSTOMER ORDER NO.					
CONSIGNEE TO Canadian High Tech Sports Bow Valley Square IV Calgary, AB T2P3H7 CAN					
NOTIFY: INTERMEDIATE CONSIGNEE Federal Express					
FORWARDING AGENT Federal Express			COUNTRY OF ORIGIN		
MODE OF TRANSPORT: COMMON			EXPORT INSTRUCTIONS		
EXPORTING CARRIER Federal Express		PORT OF EXPORT PORT1			
PORT OF UNLOADING (Vessel and air only) UNLOAD1		CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

Terms of Sale and Terms of Payment under this offer are governed by Incoterms # 332. "Uniform Rules For The Collection Of Commercial Paper" and # 400, "Uniform Customs And Practice For Documentary Credits".

DESCRIPTION OF COMMODITIES		SHIPPING WEIGHT			
		QUANTITY	GROSS	NET	
8471.60.35	Computer Monitors	10.00 EA	0.00	6.00	KG

The undersigned _____ (Owner or Agent), does hereby declare for the above named shipper, the goods as described above were shipped on the above date and consigned as indicated and are products of the United States of America.

Dated at _____ on the _____ day of _____ 20_____

Sworn to before me this _____ day of _____ 20_____

SIGNATURE OF OWNER OR AGENT

The _____, a recognized Chamber of Commerce under the laws of the State of _____, has examined the manufacturer's invoice or shipper's affidavit concerning the origin of the merchandise, and, according to the best of its knowledge and belief, finds that the products named originated in the United States of America.

Secretary _____

NORTH AMERICAN FREE TRADE AGREEMENT
CERTIFICATE OF ORIGIN

Please print or type

19 CFR 181.11 181.22

1. EXPORTER NAME AND ADDRESS USA - New York 144 North Street New York, NY 10168 USA TAX IDENTIFICATION NUMBER: 	2. BLANKET PERIOD (DD/MM/YY) FROM TO
3. PRODUCER NAME AND ADDRESS SAME AS EXPORTER TAX IDENTIFICATION NUMBER: 	4. IMPORTER NAME AND ADDRESS Canadian High Tech Sports Bow Valley Square IV Calgary, AB T2P3H7 CAN TAX IDENTIFICATION NUMBER:

5. DESCRIPTION OF GOOD(S)	6. HS TARIFF CLASSIFICATION	7. PREFERENCE CRITERION	8. PRODUCER	9. NET COST	10. COUNTRY OF ORIGIN
Computer Monitors	8471.60.35	RID	NO(3)	NO	

I CERTIFY THAT:

* THE INFORMATION ON THIS DOCUMENT IS TRUE AND ACCURATE AND I ASSUME THE RESPONSIBILITY FOR PROVING SUCH REPRESENTATIONS. I UNDERSTAND THAT I AM LIABLE FOR ANY FALSE STATEMENTS OR MATERIAL OMISSIONS MADE ON OR IN CONNECTION WITH THIS DOCUMENT;

* I AGREE TO MAINTAIN, AND PRESENT UPON REQUEST, DOCUMENTATION NECESSARY TO SUPPORT THIS CERTIFICATE, AND TO INFORM, IN WRITING, ALL PERSONS TO WHOM THE CERTIFICATE WAS GIVEN OF ANY CHANGES THAT COULD AFFECT THE ACCURACY OR VALIDITY OF THIS CERTIFICATE.

* THE GOODS ORIGINATED IN THE TERRITORY OF ONE OR MORE OF THE PARTIES, AND COMPLY WITH THE ORIGIN REQUIREMENTS SPECIFIED FOR THOSE GOODS IN THE NORTH AMERICAN FREE TRADE AGREEMENT, AND UNLESS SPECIFICALLY EXEMPTED IN ARTICLE 411 OR ANNEX 401, THERE HAS BEEN NO FURTHER PRODUCTION OR ANY OTHER OPERATION OUTSIDE THE TERRITORIES OR THE PARTIES; AND

* THIS CERTIFICATE CONSISTS OF PAGES, INCLUDING ALL ATTACHMENTS.

11.	11a. AUTHORIZED SIGNATURE	11b. COMPANY	USA - New York
	11c. NAME (Print or Type)	11d. TITLE	
	11e. DATE (DD/MM/YYYY)	11f. TELEPHONE >> NUMBER	(Voice)
	08/02/2002		

FORM 7525-V (1-1-88)

SHIPPER'S EXPORT DECLARATION

OMB No. 0607-0018

1a. EXPORTER (Name and address including ZIP code) USA - New York 144 North Street New York, NY 10168 USA		ZIP CODE 10168	DATE OF EXPORTATION 2/7/2002	BILL OF LADING/AIR WAYBILL NO. BOL0000003
b. EXPORTER'S EIN (IRS) NO.	c. PARTIES TO TRANSACTION <input type="checkbox"/> Related <input checked="" type="checkbox"/> Non-related			
4a. ULTIMATE CONSIGNEE Canadian High Tech Sports Bow Valley Square IV Calgary, AB T2P3H7 CAN				
b. INTERMEDIATE CONSIGNEE Federal Express				
5. FORWARDING AGENT Federal Express		6. POINT (STATE) OF ORIGIN OR FTZ NO.		7. COUNTRY OF ULTIMATE DESTINATION
8. LOADING PIER (Vessel only) PIER1	9. MODE OF TRANSPORT (Specify) COMMON			
10. EXPORTING CARRIER Federal Express	11. PORT OF EXPORT PORT1			
12. PORT OF UNLOADING (Vessel and Air Only) UNLOAD1	13. CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

14. SCHEDULE B DESCRIPTION OF COMMODITIES, MARKS, NOS., AND KINDS OF PACKAGES					VALUE (U.S. dollars, omit cents) (Selling price or cost if not sold) (20)
D/F (16)	SCHEDULE B NUMBER (17)	CHECK DIGIT	QUANTITY -- SCHEDULE B UNIT(S) (18)	SHIPPING WEIGHT (Kilos) (19)	
F	8471.60.35 Computer Monitors ECCN:		10.00 EA	6.00 Kg	\$ 0.00

21. VALIDATED LICENSE NO./GENERAL LICENSE SYMBOL	22. ECCN (When required)
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23. Duly authorized officer or employee: The exporter authorizes the forwarder named above to act as forwarding agent for export control and customs purposes.

24. I certify that all statements made and all information contained herein are true and correct and that I have read and understand the instructions for preparation of this document, set forth in the "Correct Way to Fill Out the Shipper's Export Declaration." I understand the civil and criminal penalties, including forfeiture and sale, may be imposed for making false or fraudulent statements herein, failing to provide the requested information or for violation of the U.S. laws on exportation (13 U.S.C. Sec. 305; 22 U.S.C. Sec. 401; 18 U.S.C. Sec 1001; 50 U.S.C. App. 2410).

Signature	Confidential -- for use solely for official purposes authorized by the Secretary of Commerce (13 U.S.C. 301(g)). Export shipments are subject to inspection by U.S. Customs. 25. AUTHENTICATION (When Required)
Title	
Date	

<p>1. Vendor (Name and Address)/Vendeur (Nom et adresse)</p> <p>USA - New York 144 North Street New York, NY 10168 USA</p>	<p>2. Date of Direct Shipment to Canada/Date d'expédition directe vers le Canada</p> <p>2/7/2002</p> <p>3. Other References (Include Purchaser's Order No.) Autres references (Inclure le no. de commande de l'acheteur)</p>
<p>4. Consignee (Name and Address)/Destinataire (Nom et adresse)</p> <p>Canadian High Tech Sports Bow Valley Square IV New York, NY 10168 USA</p>	<p>5. Purchaser's Name and Address (If other than Consignee) Nom et adresse de l'acheteur (S'il differe du destinataire)</p> <p>SAME AS CONSIGNEE</p> <p>6. Country of Transhipment/Pays de transbordement</p>
<p>8. Transportation: Give Mode and Place of Direct Shipment to Canada Transport: Preciser mode et point d'expédition directe vers le Canada</p> <p>COMMON</p>	<p>9. Conditions of Sale and Terms of Payment (i.e. Sale, Consignment Shipment, Leased Goods, etc.) Conditions de vente et modalités de paiement (p. ex. vente, expédition eg consignation, location de marchandises, etc)</p> <p>10. Currency of Settlement/Devises du paiement</p> <p>AOA</p>

11. No of Pkgs Nbre de colis	12. Specification of Commodities (Kind of Packages, Marks and Numbers, General Description and Characteristics, i.e. Grade, Quality) Designation des articles (Nature des colis, marques et numeros, description generale et caracteristiques, p.ex. classe, qualite)	13. Quantity (State Unit) Quantite' (Preciser L'unite')	Selling Price/Prix de vente	
			14. Unit Price Prix unitaire	15. Total
8471.60.35	Computer Monitors	10.00 EA	0.00	0.00

<p>18. If any of fields 1 to 17 are included on an attached commercial invoice, check this box Si tout renseignement relativement aux zones 1 a 17 figure sur une ou des factures commerciales ci-attachees, cocher cette case</p> <p>Commercial Invoice No. / de la facture commerciale _____</p>	<input type="checkbox"/>	<p>16. Total Weight / Poids total</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Net</td> <td style="width:50%;">Gross / Brut</td> </tr> <tr> <td style="text-align: center;">6.00 KG</td> <td style="text-align: center;">0.00 KG</td> </tr> </table>	Net	Gross / Brut	6.00 KG	0.00 KG	<p>17. Invoice Total</p> <p style="text-align: center;">0.00</p>
Net	Gross / Brut						
6.00 KG	0.00 KG						

<p>19. Exporter's Name and Address (If other than Vendor) Nom et adresse de l'exportateur (S'il differe du vendeur)</p> <p>USA - New York 144 North Street New York, NY 10168 USA</p> <p>10168 New York NY USA</p>	<p>20. Originator (Name and Address) / Expéditeur d'origine (Nom et adresse)</p> <p>USA - New York 144 North Street New York, NY 10168 USA</p> <p>10168 New York NY USA</p>
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<p>21. Departmental Ruling (If applicable) / decision du Ministere (s'il y a lieu)</p>	<p>22. If field 23 to 25 are not applicable, check this box Si les zones 23 a 25 sont sans objet, cocher cette case</p> <p style="text-align: center;"><input type="checkbox"/></p>
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<p>23. If included in field 17 indicate amount: Si compris dans le total a la zone, preciser</p> <p>(I) Transportation charges, expenses and insurance from the place of direct shipment to Canada Les frais de transport, depenses et assurances a partir du point d'expédition directe vers le Canada</p> <p>_____</p> <p>(II) Costs for construction, erection and assembly incurred after importation into Canada Les couts de construction, d'erection et d'assemblage apres importation au Canada</p> <p>_____</p> <p>(III) Export Packing Le cout de l'emballage d'exportation</p>	<p>24. If not included in field 17 indicate amount: Si non compris dans le total a la zone 17, preciser:</p> <p>(I) Transportation charges, expenses and insurance from the place of direct shipment to Canada Les frais de transport, depenses et assurances a partir du point d'expédition directe vers le Canada</p> <p>_____</p> <p>(II) Amount for commissions other than buying Commissions Les commissions autres que celles versees pour l'achat</p> <p>_____</p> <p>(III) Export Packing Le cout de l'emballage d'exportation</p>	<p>25. Check (If applicable) / Cocher (s'il y a lieu):</p> <p>(i) Royalty payments or subsequent proceeds are paid or payable by the purchaser Des redevances ou produits ont ete ou seront verses par l'acheteur</p> <p style="text-align: center;"><input type="checkbox"/></p> <p>(ii) The purchaser has supplied goods or services for use in the production of these goods L'acheteur a fourni des marchandises ou des services pour la production des marchandises</p> <p style="text-align: center;"><input type="checkbox"/></p>
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