



PeopleSoft Inventory 8.8 Reports

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PeopleSoft Inventory 8.8 Reports

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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

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See Also

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Inventory Reports

This appendix provides an overview of PeopleSoft Inventory reports and enables you to:

- View a summary table listing all PeopleSoft Inventory reports.
- View detailed information for individual reports.

Note. For samples of these reports, see the Portable Document Format (PDF) files published on CD-ROM with the documentation.

PeopleSoft Inventory Reports: A to Z

The following table lists the PeopleSoft Inventory reports, sorted alphanumerically by report ID. The reports listed are all Structured Query Reports (SQR). If you need more information about a report, refer to the report details at the end of this appendix.

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)	Inventory, Putaway Stock, Review Plan. Click the Print button on the Review Plan page.	PUTAWAY_REVIEW_INV
INC5500 Replenishment Register	Lists all replenishment activities of a particular replenishment type by replenishment ID. (Crystal)	• Inventory, Replenish Inventory, Manage Replenishment Requests • Inventory, Replenish Inventory, Review Replenishment Requests	REPLEN_REQUIST_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

Report ID and Report Name	Description	Navigation	Run Control Page
INC6501 Material Issue Document	Lists details about a material stock request. (Crystal)	Inventory, Fulfill Stock Orders, Stock Requests, Material Stock Request, Stock Request Summary. Click the Print button in the Material Stock Request component.	EZ_ISSUE_INV
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. PeopleTools Tree Manager generates this information. (Crystal)	Generated using PeopleTools Tree Manager	BUS_UNIT_TREE_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	Lists returned material authorizations (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 of the items being put away. Otherwise, the report lists all of the 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	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. It displays the percentage of the total items assigned to each group and 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/Expire	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
INS6000 Picking Plan	Lists picking instructions for stockroom processing. (SQR)	Inventory, Fulfill Stock Orders, Picking, Picking Plan Report, Picking Plan	RUN_INS6000

Report ID and Report Name	Description	Navigation	Run Control Page
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, 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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
INS6800 Excise Invoice Report	Copy of the shipping excise invoices for India to accompany the item shipment from a PeopleSoft Inventory business unit located in India. If more than one copy is printed, the subsequent copies are marked as duplicates.	- Inventory, Fulfill Stock Orders, Shipping Excise IND, Shipping Excise Invoice Report - Inventory, Fulfill Stock Orders, Shipping Excise IND, Shipping Excise Invoice. Click the Print button on the Shipping Excise Invoice page.	RUN_INS6800
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
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

Report ID and Report Name	Description	Navigation	Run Control Page
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 that the consumer uses. (SQR)	Inventory, Track Material Usage, Consumer Charge Sheets, Consumer Charge Sheet	RUN_INS9060
INS9070 Consumer Usage Reconciliation - Summary	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.	Inventory, Track Material Usage, Usage Reconciliation Report, Material Usage Reconciliation	RUN_INS9070
INS9070 Consumer Usage Reconciliation - Usage Detail	The detail report provides the actual receipt transactions and usage applicable for the requested report parameters. (SQR)	Inventory, Track Material Usage, Usage Reconciliation Report, Material Usage Reconciliation	RUN_INS9070

Report ID and Report Name	Description	Navigation	Run Control Page
INS9090 Inventory Balance Audit	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. PeopleSoft recommends that you run the audit reports as part of your standard system maintenance procedures. (SQR)	Inventory, Manage Inventory, Reports, Inventory Balances, Inventory Balance	RUN_INS9090
OMC6111 US Certificate of Origin	Provides documentation for orders requiring U.S. origin certification. (Crystal)	Inventory, Fulfill Stock Orders, Shipping Reports, U.S. Certificate of Origin	RUN_OMC6111
OMC6112 NAFTA Certificate of Origin	Provides documentation for orders requiring a NAFTA origin certificate. (Crystal)	Inventory, Fulfill Stock Orders, Shipping Reports, NAFTA Cert of Origin, NAFTA Cert of Orig	RUN_OMC6112
OMC6113 Shipper's Export Declaration	Provides export declaration documentation for orders. (Crystal)	Inventory, Fulfill Stock Orders, Shipping Reports, Shipper's Export Declaration, Shippers Exp Decl	RUN_OMC6113
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 Financial Reports

Report ID and Report Name	Description	Navigation	Run Control Page
INS7050 Accounting Register	Lists transactions with item information and transaction dates. (SQR)	Cost Accounting, Inventory and Mfg Accounting, Reports, Accounting Register	RUN_INS7050
INS7100 Transaction Register	Lists all transactions by item ID.	- Inventory, Manage Inventory, Reports, Transaction Register - Cost Accounting, Inventory and Mfg Accounting, Reports, Accounting Register	RUN_INS7100

CHAPTER 2

Report Samples

This chapter provides report samples.

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



Business Unit: US010
Process Date: 11/17/2003

Item ID	Description	Storage Area	Location		UOM	Reorder Qty
10011	Biking Gloves, Unisex	AREA2	3	1	EA	100.00
10011	Biking Gloves, Unisex	AREA2	3	2	EA	100.00
10012	Pro5500 Road Helmet	AREA2	3	3	EA	50.00
10012	Pro5500 Road Helmet	AREA2	3	4	EA	30.00



Report ID: INC6503	PeopleSoft Inventory SHIPPING DOCUMENT	Page No: 1
Origin: Canada - Quebec 254 Boulevard Maisonneuve	Destination: Canadian High Tech Sports Bow Valley Square IV 250 - 6th Ave. S.W. Suite 1500	Run Date: 2/8/2002
Montreal QC S3G5D3		Calgary AB T2P3H7

Business Unit: CAN01
Shipping ID: 0000000001

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	FRA-01	10.0000 EA		
EXPORT		US001			6:15:05PM	HDD - 6Gb			

PeopleSoft Inventory
STORAGE LOCATIONS

Page No. 2
Run Date 11/19/2003
Run Time 09:17:47

Report ID: INS2000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Storage Area AREA3 Storage Level 1 From A1 To A2

<u>Area</u>	<u>Lev1</u>	<u>Lev2</u>	<u>Lev3</u>	<u>Lev4</u>	<u>Closed</u>	<u>Loc</u> <u>Type</u>	<u>ASRS ID</u>	<u>Cntr</u> <u>Type</u>	<u>Height</u>	<u>Width</u>	<u>Length</u>	<u>Dim</u> <u>UOM</u>	<u>Non</u> <u>Own</u>	<u>Nett</u>	<u>Hold</u>	<u>Susp</u>	<u>Phys</u> <u>Cyc</u>	<u>Capacity</u> <u>Vol</u>	<u>Check</u> <u>Wt</u>	<u>Insp</u> <u>Loc</u>	<u>WIP</u> <u>Loc</u>
AREA3	A1	R3	B2		N	BIN	6305		5.0000	5.0000	5.0000	FT	N	Y	N	N	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	R3	B3		N	BIN	6307		5.0000	5.0000	5.0000	FT	N	Y	N	N	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	N	N
	A2	R1	B1		N	BIN	7310		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R1	B2		N	BIN	7302		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R1	B3		N	BIN	7304		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R2	B1		N	BIN	7306		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R2	B2		N	BIN	7308		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R2	B3		N	BIN	7301		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R3	B1		N	BIN	7303		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R3	B2		N	BIN	7305		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R3	B3		N	BIN	7307		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	RN	BN		N	BIN	7309		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N

Return Material Authorization Form

RMA No.: REW0101	Date: 08/15/20 Status: Closed	
Page: 1	Report Date/Time: 11/16/2003/17:00:58	

Return From Location:
USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

Line Status	Item ID Description	Est. Return Date	UOM	Qty Returned	Net Price	Extended Amt
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1 Closed	10003 Long Sleeve Biking Jersey, Wom	08/15/2000	EA	3	No Charge	No Charge
----------	---	------------	----	---	-----------	-----------

Return From Location:
USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

Return Reason:
Carrier:
Ship Method:
Restock Fee Flag: No

USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

PeopleSoft Inventory
MATERIAL PUTAWAY PLAN
Putaway Plan ID:1

Page No. 1
Run Date 11/16/2003
Run Time 17:21:03

Report ID: INS3500
Bus. Unit: US009 -- LA BIKE MFG/OUTDOOR

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 Container ID and Comments	Stor Rule Haz Code	Staging ID Staged Dt	Receiver ID/Line Kanban ID
3	GR8000 Gear, Sugishita 0.0000x 0.0000x 0.0000	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 89
4	GR8000 Gear, Sugishita 0.0000x 0.0000x 0.0000	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 90
5	GR8000 Gear, Sugishita 0.0000x 0.0000x 0.0000	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 91
6	GR8000 Gear, Sugishita 0.0000x 0.0000x 0.0000	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 92
7	GR8000 Gear, Sugishita 0.0000x 0.0000x 0.0000	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 93
8	GR8000 Gear, Sugishita 0.0000x 0.0000x 0.0000	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 94
9	GR8000 Gear, Sugishita 0.0000x 0.0000x 0.0000	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 95
12	GR8002 Chain, Sugishita 0.2500x 24.0000x 0.2500	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 41
13	GR8002 Chain, Sugishita 0.2500x 24.0000x 0.2500	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 42
14	GR8002 Chain, Sugishita 0.2500x 24.0000x 0.2500	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 43
15	GR8002 Chain, Sugishita 0.2500x 24.0000x 0.2500	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 44
16	GR8002 Chain, Sugishita 0.2500x 24.0000x 0.2500	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 45
17	GR8002 Chain, Sugishita 0.2500x 24.0000x 0.2500	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 46
18	GR8002 Chain, Sugishita 0.2500x 24.0000x 0.2500	NONE SAMPLE	NONE	50.0000	EA	AREA1 1		2 07/30/2000	0000000008 47
21	GR8004	NONE	NONE	35.0000	EA	RWIP ROW BIN		2	0000000008

Report ID: INS5100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory
UTILIZATION TYPE CALCULATION REPORT
Detail

Page No. 14
Run Date 11/16/2003
Run Time 17:05:02

Utilization Group: CYCL Update: Y Historical Start Date: 01/01/1900 Forecast Horizon Date: 11/16/2003 Forecast Set: HIGH

<u>Util Type</u>	<u>Item</u>	<u>Description</u>	<u>UOM</u>	<u>Quantity On Hand</u>	<u>Unit Cost</u>	<u>Stock Type</u>	<u>Source Cd</u>	<u>Classification Information</u>	<u>Prev Util Type</u>
B	MT2000	Standard Item	EA	0.0000	500.0000		Buy	Hist Usage Amt = 0.00	
B	PACKS	Packs Planning Parent	EA	0.0000	0.0000		Planning	Hist Usage Amt = 0.00	
B	RODS	Rods Planning Parent	EA	0.0000	0.0000		Planning	Hist Usage Amt = 0.00	
B	SR1001	Serial Item	EA	10.0000	0.0000		Buy	Hist Usage Amt = 0.00	
B	SR1002	Carrera 6000 Hi Performance Ro	EA	0.0000	0.0000		Buy	Hist Usage Amt = 0.00	
B	SR1003	Mt. Whitney 3000 Mountain Bike	EA	0.0000	0.0000		Buy	Hist Usage Amt = 0.00	
B	STOVES	Stoves Planning Parent	EA	0.0000	0.0000		Planning	Hist Usage Amt = 0.00	
B	TENT	Tent Planning Item	EA	0.0000	0.0000		Planning	Hist Usage Amt = 0.00	
B	TRAILERS	Trailers Planning Parent	EA	0.0000	0.0000		Planning	Hist Usage Amt = 0.00	

Total # Items Assigned to Utilization Type B = 177

PeopleSoft Inventory
UTILIZATION TYPE CALCULATION REPORT
Summary

Page No. 15
Run Date 11/16/2003
Run Time 17:05:03

Report ID: INS5100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Utilization Group: CYCL Update: Y Historical Start Date: 01/01/1900 Forecast Horizon Date: 11/16/2003 Forecast Set: HIGH

The following rule parameters were used to determine the utilization type classifications;

<u>Util Type</u>	<u>Hist Usage Amt</u>
A	40.00
B	60.00

<u>Utilization Type</u>	<u># Items Assigned</u>	<u>% of Total Items</u>	<u>Cycle Counts/Year</u>
A	1	1	N/A
B	177	99	N/A
Totals:	178	100	0
Total # Item Counts/Year:	0		

PeopleSoft Inventory

PHYSICAL ACCOUNTING RECONCILIATION REPORT

Report ID: INS5050
 Bus. Unit: INV01 -- Inventory BU INV01

Page No. 1
 Run Date 11/19/2003
 Run Time 13:55:18

Counting Event ID 2 Print if Percent Error >= 1.00 or Dollar Error >= 1.00

Item	Staged	AREA	Lev1	Lev2	Lev3	Lev4	Serial ID	Lot ID	Container	System Qty	Count Date & Time	Count Qty/ Error	Percent Error	Current \$ Error	Hist % Error
------	--------	------	------	------	------	------	-----------	--------	-----------	------------	-------------------	---------------------	------------------	---------------------	-----------------

INV01_DATE		Stage Date Item													
	11/13/2003	AREA4 NET1 2	3	4						990.0000 EA	500.0000 EA	49.5	-9800.00		
											11/19/2003 13:48:35				

INV01_LOT		Lot Item													
		AREA4 NET1 2	3	4				LOT1		980.0000 EA	600.0000 EA	38.8	-7600.00		
											11/19/2003 13:48:38				

INV01_SHIPSERIAL		Ship Serial Item													
		AREA4 NET1 2	3	4						1000.0000 EA	750.0000 EA	25.0	-5000.00		
											11/19/2003 13:48:38				

3 Records

PeopleSoft Inventory
SLOW MOVING INVENTORY
Sort By Number of Transactions

Page No. 1
Run Date 11/16/2003
Run Time 17:13:57

Report ID: INS5200
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item	ALL	Date From	01/01/2000	Date To	11/16/2003	Base Currency	USD				
Item/	Std										
Description	UOM	Qty Onhand	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value		
10003	EA	8433.0000	85825.17	0	0.0000	0.00	4	8433.0000	85825.17		
Long Sleeve Biking Jersey, Wom											
10008	EA	3700.0000	0.00	0	0.0000	0.00	2	3700.0000	0.00		
Switchback Mt. Biking Shorts,											
10009	EA	21000.0000	110000.10	0	0.0000	0.00	3	21000.0000	110000.10		
Mountain Bike Gloves, Mens											
10010	EA	21000.0000	164999.10	0	0.0000	0.00	3	21000.0000	164999.10		
Mountain Bike Gloves, Womens											
10011	EA	22000.0000	230001.20	0	0.0000	0.00	4	22000.0000	230001.20		
Biking Gloves, Unisex											
10012	EA	1100.0000	12800.04	0	0.0000	0.00	2	1100.0000	12800.04		
Pro5500 Road Helmet											
10013	EA	1200.0000	26640.00	0	0.0000	0.00	1	1200.0000	26640.00		
Vented Eclipse Road Helmet											
10014	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00		
Cadence Kit											
10015	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00		
AT9090 Altimeter											
10016	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00		
TC8799 Cyclometer											
10017	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00		
Wireless Cycle Computer											
10018	EA	1200.0000	7200.00	0	0.0000	0.00	1	1200.0000	7200.00		
Explorer Headband Nite Lite											
10019	EA	2200.0000	17200.04	0	0.0000	0.00	2	2200.0000	17200.04		
Handlebar Mount Headlight											
10020	EA	10.0000	0.00	0	0.0000	0.00	1	10.0000	0.00		
Hand Pump, Frame Attachment											
10021	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00		
Dual Pump, Tire or Floor											
10022	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00		
CycleBest Combination Padlock											
10024	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00		
Stainless Steel Padlock											
10025	EA	1200.0000	4680.00	0	0.0000	0.00	1	1200.0000	4680.00		
Kryptonite Cable											
10026	EA	1.0000	10.00	0	0.0000	0.00	1	1.0000	10.00		
Patch Kit											
10027	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00		
Bicycle Tire Patches											
10028	EA	1200.0000	28080.00	0	0.0000	0.00	2	1200.0000	28080.00		
Rear Limo Child Carrier											
10029	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 11/16/2003
Run Time 17:12:24

Report ID: INS5300
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTD00R

Item: From: BKCS-1 To: WH1007
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: FR7005 Front Fork

Location -65.0000 EA FA AIS1 ROW1

Item: FR7012 Primer Paint

Unit 0.0000 353.0000 353.0000 -42.0000 GAL
Location -47.0000 GAL FA AIS1 ROW1

Item: HB9002 Handlebar, Touring

Location -100.0000 EA AREA4 A9 R1 B1 D3
Location -3.0000 EA FA AIS1 ROW1

Item: LT3007 Red Paint

Unit 0.0000 -16.0000 -16.0000 -20.0000 GAL
Lot 0.0000 -16.0000 GAL LOT-9711
Location -20.0000 GAL LOT-9711 FA AIS1 ROW1

Item: LT3009 Blue Paint

Unit 472.0000 1187.0000 1187.0000 -35.0000 GAL
Location -35.0000 GAL LOT-86188 FA AIS1 ROW1

Item: PS1004 Pedal, Deluxe

Location -4.0000 EA SA AIS1 ROW1 BIN1

Item: SR3001 Diablo 500 Touring Bike

Location -1.0000 EA AREA2 1 1

Item: ST8001 Bike Seat, Comfort

PeopleSoft Inventory

NEGATIVE BALANCE REPORT

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

Page No. 2
Run Date 11/16/2003
Run Time 17:12:24

Item: From: BKCS-1 To: WH1007

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

Location	-28.0000	EA	FA	AIS1	ROW1
----------	----------	----	----	------	------

Item: ST8003 Dual Pad Seat, Womans

Location	-2.0000	EA	SA	AIS1	ROW1	BIN1
----------	---------	----	----	------	------	------

Item: WH1001 Wheel Rim, Aero

Location	-560.0000	EA	SA	AIS1	ROW1	BIN1
----------	-----------	----	----	------	------	------

PeopleSoft Inventory
CONSIGNED INVENTORY REPORT

Page No. 1
Run Date 11/19/2003
Run Time 14:23:48

Report ID: INS5350
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTD00R

From: 01/01/1900 To: 11/19/2003

Vendor ID: SCM0000007 Name: Consignment, Inc.

Location: SOUTH

<u>Item</u>	<u>Description</u>	<u>Status</u>	<u>Date Timestamp</u>	<u>Sequence Number</u>	<u>Transaction</u>	<u>Quantity</u>	<u>Std UOM</u>	<u>Processed</u>
ST8003	Dual Pad Seat, Womans	Active	11/19/2003 14:12:58	1	Bin-To-Bin	5.0000	EA	N
ST8003	Dual Pad Seat, Womans	Active	11/19/2003 14:15:30	1	Inv Scrap	4.0000	EA	N
ST8003	Dual Pad Seat, Womans	Active	11/19/2003 14:22:08	3	Putaway	2.0000	EA	N
ST8003	Dual Pad Seat, Womans	Active	11/19/2003 14:22:08	4	Putaway	2.0000	EA	N

Total Qty Received: 4.0000

Total Qty Consumed: 9.0000

PeopleSoft Inventory
STOCK STATUS REPORT

Page No. 1
Run Date 11/16/2003
Run Time 17:15:27

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

Item: From 10000 To 10037

<u>Item/</u> <u>Description</u>	<u>Status</u>	<u>Inv</u> <u>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/</u> <u>Qty On Hand</u>	<u>Qty Intransit/</u> <u>Qty Reserved</u>
10000 Long Sleeve Biking Jersey, Men	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	14979.0000 17952.0000	0.0000 2973.0000
10002 Long Sleeve T-Shirt, Mens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	5011.0000 8033.0000	0.0000 3022.0000
10003 Long Sleeve Biking Jersey, Wom	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	5092.0000 8433.0000	0.0000 3341.0000
10004 Long Sleeve T-Shirt, Womens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	5788.0000 25843.0000	0.0000 20055.0000
10005 Switchback Mountain Biking Sho	Active	Y	APPAREL	MOUNTAIN	EA	Buy	0.00	0.0000	1142.0000 4105.0000	0.0000 2963.0000
10006 Supplex Shorts, Mens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	-318.0000 5693.0000	0.0000 6011.0000
10007 Sidepocket Shorts, Womens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	-921.0000 1300.0000	0.0000 2221.0000
10008 Switchback Mt. Biking Shorts,	Active	Y	APPAREL	MOUNTAIN	EA	Buy	0.00	0.0000	1036.0000 3700.0000	0.0000 2664.0000
10009 Mountain Bike Gloves, Mens	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	17594.0000 21000.0000	0.0000 3406.0000
10010 Mountain Bike Gloves, Womens	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	17609.0000 21000.0000	0.0000 3391.0000
10011 Biking Gloves, Unisex	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	17920.0000 22000.0000	0.0000 4080.0000
10012 Pro5500 Road Helmet	Active	Y	HEAD	PRO	EA	Buy	0.00	0.0000	1027.0000 1100.0000	0.0000 73.0000
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 11/16/2003
Run Time 17:15:27

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

Item: From 10000 To 10037

<u>Item/</u> <u>Description</u>	<u>Status</u>	<u>Inv</u> <u>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/</u> <u>Qty On Hand</u>	<u>Qty Intransit/</u> <u>Qty Reserved</u>
10015 AT9090 Altimeter	Active	Y	ACCESS	MOUNTAIN	EA	Buy	1.00	0.0000	0.0000 0.0000	0.0000 0.0000
10016 TC8799 Cyclometer	Active	Y	ACCESS	ROAD	EA	Buy	1.00	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	2191.0000 2200.0000	0.0000 9.0000
10020 Hand Pump, Frame Attachment	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	10.0000 10.0000	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	-100.0000 -100.0000	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	-14.0000 1.0000	0.0000 15.0000
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
LOTS DUE TO EXPIRE REPORT

Page No. 1
Run Date 11/19/2003
Run Time 09:42:37

Report ID: INS5450
Bus. Unit: US011 -- SAN FRANCISCO BIKE/OUTDOOR

From: 19-NOV-2003 To: 30-NOV-2003

Item: LT5001 Wheel Tire, 700x20

<u>Lot ID</u>	<u>Description</u>	<u>Status</u>	<u>Creation Date</u>	<u>Availability Date</u>	<u>Retest Date</u>	<u>Expiration Date</u>
12345	LOT 12345	Open	11/04/2003	11/04/2003	11/20/2003	11/21/2003
67890	LOT 67890	Open	11/10/2003	11/10/2003	11/21/2003	11/26/2003

Item: LT5002 Wheel Tire, 700x23

<u>Lot ID</u>	<u>Description</u>	<u>Status</u>	<u>Creation Date</u>	<u>Availability Date</u>	<u>Retest Date</u>	<u>Expiration Date</u>
465789	LOT 465789	Open	11/11/2003	11/11/2003	11/24/2003	11/28/2003

PeopleSoft Inventory
MATERIAL PICKING PLAN
Picking Plan Only
Picking Plan Sorted by Order No.
System Selected Locations (PUSH)
Pick Batch ID:1

Page No. 1
Run Date 11/18/2003
Run Time 15:30:50

***** PICK THE BROKEN PALLETS FIRST *****

DS

OM

1

SrcBU

US001

Order No.

SO-1

Line

1

Sched

1

Ship To

1020

Item ID

FRA-16

Carrier ID

SURFACE

Ship Via

COMMON

Qty Reserved

10.0000 BOX

Department of Health & Human Services

Graphics Card

Priority

999

Export

N

Pick Zone

ASRS ID

Area

Lev1

Lev2

Lev3

Lev4

Container

Lot ID

10.0000 BOX

BOX

10.0000 BOX

BOX

2

Line

2

Sched

1

Ship To

1020

Item ID

FRA-03

Carrier ID

SURFACE

Ship Via

COMMON

Qty Reserved

5.0000 EA

Department of Health & Human Services

Monitor 17inch

Priority

999

Export

N

Pick Zone

ASRS ID

Area

Lev1

Lev2

Lev3

Lev4

Container

5.0000 EA

EA

3

Line

3

Sched

1

Ship To

1020

Item ID

FRA-17

Carrier ID

SURFACE

Ship Via

COMMON

Qty Reserved

5.0000 EA

Department of Health & Human Services

Sound Card

Priority

999

Export

N

Pick Zone

ASRS ID

Area

Lev1

Lev2

Lev3

Lev4

Container

5.0000 EA

EA

4

Line

4

Sched

1

Ship To

1020

Item ID

10011

Carrier ID

SURFACE

Ship Via

COMMON

Qty Reserved

5.0000 EA

Department of Health & Human Services

Biking Gloves, Unisex

Priority

999

Export

N

Kit ID: 670002

PeopleSoft Inventory
PICKING SHORTAGE REPORT

Page No. 1
Run Date 11/19/2003
Run Time 15:12:51

Report ID: INS6060
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item ID: 10003 Qty Avail: 0.0000 EA Total Qty Requested: 35.0000 EA
Long Sleeve Biking Jersey, Wom

								Qty Requested/ Qty to Pick (Order UOM)	Qty Requested/ Qty to Pick (Standard UOM)	Allow Partial Qty
<u>DS</u>	<u>SrcBU</u>	<u>Order No.</u>	<u>Line</u>	<u>Sched</u>	<u>Dmnd</u>	<u>Ship To</u>				
IN	US010	MSR0000001	1	1	1	US010	USA - Phoenix	08/02/2000	10.0000 EA	Y
IN	US010	MSR0000034	1	1	1	US010	USA - Phoenix	11/19/2003	25.0000 EA	Y
Total Qty to Pick:									35.0000 EA	

Uniform Straight Bill Of Lading

Domestic
 Bill of Lading No.: 0000000001
 BOL Print Date: 19-NOV-2003

Ship From: US010 121 First Street Phoenix AZ 85001 United States	Consign To: Apex Systems 2050 Gateway Place San Jose CA 95110 United States	Carrier: Fast Delivery Ltd. United States
Includes Order(s): CEN0023 CEN0027		Driver ID: D00056 Vehicle ID: Seal Number:

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

100	EA	630.69 Paint and Coatings	0/	0/

Shipper _____, Pe _____ Authorized Agent

Shipping Manifest

Manifest No: 0000000001
Manifest Print Date: 19-NOV-2003
Page Number: 1

Ship From: US010
121 First Street
Phoenix AZ 85001
United States

Carrier: Fast Delivery Ltd.
United States

INCLUDES THE FOLLOWING:

Bill Of Lading No: 0000000001

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

Quantity	UOM	Commodity Code Harmonized Tariff Cd	Shipment Weight/UOM	Shipment Volume/UOM
100	EA	630.69 Paint and Coatings	0/	0/

Total Quantity Shipped: 100\EA
Total Weight Shipped: 0\
Total Volume Shipped: 0\

PeopleSoft Inventory - Packing Slip

Run Dt: 11/16/2003
Run Tm: 16:59:27
Page: 1

USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

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

Order Number: CEN0007 Ship Via: COMMON FOB: DES Destination Customer PO:

Line-Sched	Product Number Description	Actual Ship Date	Qty Ordered	Qty Shipped Base	Qty Backorder	Product Kit Description	Kit Line Nbr
1-1	10012 Pro5500 Road Helmet	08/09/2000	24 EA	24.000000 EA	0 EA		

Export Proforma Invoice

Page Number 1
Invoice Number PROFORMA
Invoice Date 11/16/2003
Your References
Our References CEN0014

Exporter
Belgium - Antwerpen
978 Avenue Hermel
Antwerp AN
Belgium

Consignee
Delta Outdoor Equipment
Bessenveldstraat 25A
1831 Diegem AN
Belgium

Buyer
Delta Outdoor Equipment
Bessenveldstraat 25A
1831 Diegem AN
Belgium

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

Place of Loading Belgium
Place of Discharge Belgium
Place of Destination Belgium

Date of Disposal 08/09/2000
Date of dispatch required 08/09/2000

Invoice Currency BEF

Order Line	Schedule Line	Item ID	Quantity	Unit Price	Amount
On Pack No	Of Pack List No	Description	Unit of Measure		
Comments - Other Information					
1	1	FRA-01	15.0000	100	1,500
0000000001		HDD - 6Gb	EA		
		Total of goods			1,500
		Freight Charges		0	
		Miscellaneous Shipping Charges		0	
		Total Charges			0
		Total Amount			1,500

PeopleSoft Inventory
DEFER INVOICING

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

Page No. 1
Run Date 11/16/2003
Run Time 16:56:38

<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	DPMSR02353	1	1	10004	Long Sleeve T-Shirt, Womens	1	536.0000	EA
IN	US010	DPMSR02354	1	1	10004	Long Sleeve T-Shirt, Womens	1	538.0000	EA
IN	US010	DPMSR02355	1	1	10004	Long Sleeve T-Shirt, Womens	1	639.0000	EA
IN	US010	DPMSR02356	1	1	10004	Long Sleeve T-Shirt, Womens	1	439.0000	EA
IN	US010	DPMSR02357	1	1	10004	Long Sleeve T-Shirt, Womens	1	654.0000	EA
IN	US010	DPMSR02358	1	1	10004	Long Sleeve T-Shirt, Womens	1	530.0000	EA
IN	US010	DPMSR02359	1	1	10004	Long Sleeve T-Shirt, Womens	1	546.0000	EA
IN	US010	DPMSR02360	1	1	10004	Long Sleeve T-Shirt, Womens	1	593.0000	EA
IN	US010	DPMSR02361	1	1	10004	Long Sleeve T-Shirt, Womens	1	531.0000	EA
IN	US010	DPMSR02362	1	1	10004	Long Sleeve T-Shirt, Womens	1	776.0000	EA
IN	US010	DPMSR02363	1	1	10004	Long Sleeve T-Shirt, Womens	1	548.0000	EA
IN	US010	DPMSR02364	1	1	10004	Long Sleeve T-Shirt, Womens	1	567.0000	EA
IN	US010	DPMSR02365	1	1	10004	Long Sleeve T-Shirt, Womens	1	614.0000	EA
IN	US010	DPMSR02366	1	1	10004	Long Sleeve T-Shirt, Womens	1	550.0000	EA
IN	US010	DPMSR02367	1	1	10004	Long Sleeve T-Shirt, Womens	1	587.0000	EA
IN	US010	DPMSR02368	1	1	10004	Long Sleeve T-Shirt, Womens	1	522.0000	EA
IN	US010	DPMSR02369	1	1	10004	Long Sleeve T-Shirt, Womens	1	600.0000	EA
IN	US010	DPMSR02370	1	1	10004	Long Sleeve T-Shirt, Womens	1	527.0000	EA
IN	US010	DPMSR02371	1	1	10004	Long Sleeve T-Shirt, Womens	1	585.0000	EA
IN	US010	DPMSR02372	1	1	10004	Long Sleeve T-Shirt, Womens	1	616.0000	EA
IN	US010	DPMSR02373	1	1	10004	Long Sleeve T-Shirt, Womens	1	569.0000	EA
IN	US010	DPMSR02374	1	1	10004	Long Sleeve T-Shirt, Womens	1	524.0000	EA
IN	US010	DPMSR02375	1	1	10004	Long Sleeve T-Shirt, Womens	1	596.0000	EA
IN	US010	DPMSR02376	1	1	10004	Long Sleeve T-Shirt, Womens	1	602.0000	EA
IN	US010	DPMSR02377	1	1	10004	Long Sleeve T-Shirt, Womens	1	499.0000	EA
IN	US010	DPMSR02378	1	1	10004	Long Sleeve T-Shirt, Womens	1	601.0000	EA
IN	US010	DPMSR02379	1	1	10004	Long Sleeve T-Shirt, Womens	1	526.0000	EA
IN	US010	DPMSR02380	1	1	10004	Long Sleeve T-Shirt, Womens	1	526.0000	EA
IN	US010	DPMSR02381	1	1	10004	Long Sleeve T-Shirt, Womens	1	507.0000	EA
IN	US010	DPMSR02382	1	1	10004	Long Sleeve T-Shirt, Womens	1	505.0000	EA
IN	US010	DPMSR02383	1	1	10004	Long Sleeve T-Shirt, Womens	1	573.0000	EA
IN	US010	DPMSR02384	1	1	10004	Long Sleeve T-Shirt, Womens	1	456.0000	EA
IN	US010	DPMSR02385	1	1	10004	Long Sleeve T-Shirt, Womens	1	558.0000	EA
IN	US010	DPMSR02497	1	1	10005	Switchback Mountain Biking Sho	1	37.0000	EA
IN	US010	DPMSR02498	1	1	10005	Switchback Mountain Biking Sho	1	38.0000	EA
IN	US010	DPMSR02499	1	1	10005	Switchback Mountain Biking Sho	1	49.0000	EA
IN	US010	DPMSR02500	1	1	10005	Switchback Mountain Biking Sho	1	64.0000	EA
IN	US010	DPMSR02501	1	1	10005	Switchback Mountain Biking Sho	1	62.0000	EA
IN	US010	DPMSR02502	1	1	10005	Switchback Mountain Biking Sho	1	67.0000	EA
IN	US010	DPMSR02503	1	1	10005	Switchback Mountain Biking Sho	1	67.0000	EA
IN	US010	DPMSR02504	1	1	10005	Switchback Mountain Biking Sho	1	58.0000	EA
IN	US010	DPMSR02505	1	1	10005	Switchback Mountain Biking Sho	1	80.0000	EA
IN	US010	DPMSR02506	1	1	10005	Switchback Mountain Biking Sho	1	51.0000	EA

INVOICE (Invoice for Removal of Excisable Goods from Factory or Warehouse on payment of Duty(Rule 52-A and 173-G))		Invoice Number: 0100000002 Date: 11/19/2003		Date and Time of Issue of Invoice: 11/19/2003 12:02:25 Date and Time of Removal of Goods: 11/19/2003 11:56:02		Mode of Transport: Goods Sent To: WEST BENGAL	
India - Location 1 (State KAR) Address 1 BANGALORE KA 560008 India LST No: KAST-1000001-3/9/00 CST No: CST-1000001-1-3/9/00	Central Excise Regn Number: 19/1992/990104 Collectorate: COLLECTORATE 72 Range: A R PURAM BLR Division: X DIVISION ECC No: CCDFR6982PXM004 PLA Number: 2591	Customer: India - Location 3 (State WB) Adress 1 CHENNAI WB 600001 India	Consignee: India - Location 3 (State WB) Adress 1 CHENNAI WB 600001 India	ECC No: CCDFR6982PXM204 CST No: CST-1000002-1-3/9/00 LST No: WBST-1000002-3/9/00	Vehicle No: V01 LR No: H01 LR Date: 11/19/2003		
						Debit Entry: Cenvat Payable UR 8(1) of C-Ex(2) Fortnightly	

Amount in Rupees																		
Sl No	Item Id	Descr	PO No and Date	Chapter ID	Quantity	UOM	Rate Per Unit	Assessable Value	Excise Duty Details			Total Excise Duty	Basic Value + ED Amount	Sales Tax Details			Total Sales Tax	Total
									Tax Comp	Tax Rate	Tax Amount			Tax Comp	Tax Rate	Tax Amount		
1	INDFG001	Multi-Utility		8703.90	2.00	EA	700000.00	700000.00	BED AED SED	16% 5% 100.00	224000.00 81200.00 200.00	305400.00	1705400.00				0.00	1705400.00
																Total Invoice Amount		1705400.00

INVOICE (Invoice for Removal of Excisable Goods from Factory or Warehouse on payment of Duty(Rule 52-A and 173-G))		Invoice Number: 0100000002	Date and Time of Issue of Invoice: 11/19/2003 12:02:26		Mode of Transport:
		Date: 11/19/2003	Date and Time of Removal of Goods: 11/19/2003 11:56:02		Goods Sent To: WEST BENGAL
India - Location 1 (State KAR) Address 1 BANGALORE KA 560008 India LST No: KAST-1000001-3/9/00 CST No: CST-1000001-1-3/9/00	Central Excise Regn Number: 19/1992/990104 Collectorate: COLLECTORATE 72 Range: A R PURAM BLR Division: X DIVISION ECC No: CCDFR6982PXM004 PLA Number: 2591	Customer: India - Location 3 (State WB) Adress 1 CHENNAI WB 600001 India	Consignee: India - Location 3 (State WB) Adress 1 CHENNAI WB 600001 India	ECC No: CCDFR6982PXM204 CST No: CST-1000002-1-3/9/00 LST No: WBST-1000002-3/9/00	Vehicle No: V01 LR No: H01 LR Date: 11/19/2003 Debit Entry: Cenvat Payable UR 8(1) of C-Ex(2) Fortnightly

Terms of Sale as per Purchase Order Sales Tax Forms to be Issued/Received We hereby certify that the certificate under the CST/KST act is in force on the date which the transaction of sale covered by this bill has been affected by us E.&.O.E	Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer For India - Location 1 (State KAR) Authorised Signatory
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PeopleSoft Inventory
INVENTORY VALUE REPORT

Page No. 1
Run Date 11/19/2003
Run Time 15:21:37

Report ID: INS7000
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTDOOR
Base Currency: USD
Include Negative Inv Balances

Std/Perp. Wt. Avg Items by Item ID

<u>Item</u>	<u>Method</u>	<u>Quantity On Hand</u>	<u>UOM</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
BR4400 Yoke, Brake Subassembly	Val CurStd	1882.0000	EA	0.79	0.00 0.00	0.00 0.00	0.00	0.79	1492.43
BR4401 Tension Adjustment Screw	Val CurStd	1462.0000	EA	0.03	0.00 0.00	0.00 0.00	0.00	0.03	48.25
BR4402 Brake Cable	Val CurStd	1695.0000	EA	0.20	0.00 0.00	0.00 0.00	0.00	0.20	336.46
EGS-1 EGS Item X	Val CurStd	75.0000	EA	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
EGS-2 EGS Item X	Val CurStd	75.0000	EA	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
FR7001 Bike Frame, Steel	Val CurStd	328.0000	EA	0.37	0.00 0.00	0.00 0.00	0.00	0.37	121.03
FR7002 Bike Frame, Aluminium	Val CurStd	1036.0000	EA	0.47	0.00 0.00	0.00 0.00	0.00	0.47	486.09
FR7003 Bike Frame, Carbon Fiber	Val CurStd	455.0000	EA	0.64	0.00 0.00	0.00 0.00	0.00	0.64	289.65
FR7005 Front Fork	Val CurStd	1092.0000	EA	1.76	0.00 0.00	0.00 0.00	0.00	1.76	1917.55
FR7012 Primer Paint	Val CurStd	353.0000	GAL	2.98	0.00 0.00	0.00 0.00	0.00	2.98	1051.94
FS3000 Bolt	Val CurStd	56517.0000	EA	0.01	0.00 0.00	0.00 0.00	0.00	0.01	378.66
FS3001 Washer	Val CurStd	63083.0000	EA	0.00	0.00 0.00	0.00 0.00	0.00	0.00	164.02
FS3002 Nut	Val CurStd	57744.0000	EA	0.01	0.00 0.00	0.00 0.00	0.00	0.01	329.14
GR8000	Val CurStd	198.0000	EA	2.94	0.00	0.00	0.00	2.94	582.12

Report ID: INS7000
 Bus. Unit: US008 -- COLORADO BIKE MFG/OUTDOOR
 Base Currency: USD
 Include Negative Inv Balances

PeopleSoft Inventory
 INVENTORY VALUE REPORT
 Std/Perp. Wt. Avg Items by Item ID

Page No. 5
 Run Date 11/19/2003
 Run Time 15:21:37

<u>Item</u>	<u>Method</u>	<u>Quantity On Hand</u>	<u>UOM</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
ST8004 Gelflex Seat, Womans	Val CurStd	4078.0000	EA	7.46	0.00 0.00	0.00 0.00	0.00	7.46	30421.88
WH1001 Wheel Rim, Aero	Val CurStd	5076.0000	EA	1.18	0.00 0.00	0.00 0.00	0.00	1.18	5989.68
WH1003 Wheel Spokes, Aluminium	Val CurStd	59653.0000	EA	0.98	0.00 0.00	0.00 0.00	0.00	0.98	58221.33
WH1007 Wheel Nipples, Titanium	Val CurStd	5873.0000	EA	0.48	0.00 0.00	0.00 0.00	0.00	0.48	2793.20
WH1008 Nipple, Steel	Val CurStd	5680.0000	EA	0.08	0.00 0.00	0.00 0.00	0.00	0.08	443.04
Subtotals				6633284.58	9695.47 13877.10	2593849.22 1723825.14	0.00		10974531.51

SUMMARY

<u>Extended Totals</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Extended Cost</u>
Standard Costs:	6633284.58	9695.47 13877.10	2593849.22 1723825.14	0.00	10974531.51
All Costs:	6633284.58	9695.47 13877.10	2593849.22 1723825.14	0.00	10974531.51

59 Records

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

Page No. 1
Run Date 11/16/2003
Run Time 17:16:58

<u>Order No</u>	<u>Line</u>	<u>Sched</u>	<u>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>
Item: 10000 Long Sleeve Biking Jersey, Men's													
Date Timestamp: 11/16/2003 16:12:16													
Transaction Date: 11/16/2003													
Transaction Group: 060													
Transaction Code: 0601													
BCT Source: 2													
Std UOM: EA													
				AREA1 1	NONE	NONE				0	-5.0000	-5.0000	EA
				AREA2 2 2									EA
Item: 10000 Long Sleeve Biking Jersey, Men's													
Date Timestamp: 11/16/2003 16:09:43													
Transaction Date: 11/16/2003													
Transaction Group: 050													
Transaction Code: 0410													
BCT Source: 2													
Std UOM: EA													
				AREA1 1	NONE	NONE				0	5.0000	5.0000	EA
Item: 10000 Long Sleeve Biking Jersey, Men's													
Date Timestamp: 12/20/2002 13:11:30													
Transaction Date: 12/20/2002													
Transaction Group: 020													
Std UOM: EA													
				AREA2 1 1	NONE	NONE			RCV00283	1	5,000.0000	5,000.0000	EA
Item: 10000 Long Sleeve Biking Jersey, Men's													
Date Timestamp: 11/06/2002 11:03:04													
Transaction Date: 11/06/2002													
Transaction Group: 020													
Std UOM: EA													
				AREA2 1 4	NONE	NONE			RCV00243	1	2,947.0000	2,947.0000	EA
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													

PeopleSoft Inventory
TRANSACTION REGISTER REPORT

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

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Run Date 11/16/2003
Run Time 17:16:58

Order No	Line	Sched	Demand	Storage Location	Lot ID	Serial ID	Container	Staged Dt	Receiver	Line	Base Quantity	Trans Qt	UOM
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Transaction Date: 11/14/2003
Transaction Group: 020
Std UOM: EA

				AREA1 1	NONE	S2			RCV00318	7	1.0000	1.0000	EA
				AREA1 1	NONE	S3			RCV00318	8	1.0000	1.0000	EA
				AREA1 1	NONE	S4			RCV00318	9	1.0000	1.0000	EA
				AREA1 1	NONE	S5			RCV00318	10	1.0000	1.0000	EA
				AREA1 1	NONE	S6			RCV00318	11	1.0000	1.0000	EA
				AREA1 1	NONE	S7			RCV00318	12	1.0000	1.0000	EA
				AREA1 1	NONE	S8			RCV00318	13	1.0000	1.0000	EA

Item: SR1001 Serial Item
Date Timestamp: 11/14/2003 09:29:20
Transaction Date: 11/14/2003
Transaction Group: 020
Std UOM: EA

				AREA1 1	NONE	S1			RCV00318	6	1.0000	1.0000	EA
--	--	--	--	---------	------	----	--	--	----------	---	--------	--------	----

PeopleSoft Inventory
PAR STOCK USAGE

Report ID: INS7200
Bus. Unit: US015--PLEASANTON HEALTH
Par Location Group:
Par Location:

Page No. 1
Run Date 11/19/2003
Run Time 11:05:37

Item ID	Description			Manufacturer Name			Std UOM	Cmpt	Optimal Qty	UOM
Manufacturer Item ID										
Month: November										
1	2	3	4	5	6	7	8	9	10	
11	12	13	14	15	16	17	18	19	20	
21	22	23	24	25	26	27	28	29	30	31

00000000000030036 Table Examination							EA	C5	5.00	EA
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A)Total Usage:		6.00	USD	(B)Total Value:		3294.00	USD	(B/A)Calculated Avg:		549.00 USD

End of Report

PeopleSoft Inventory
COUNTING SHEET BY STORAGE LOCATION

Page No. 1
Run Date 11/16/2003
Run Time 17:03:45

Report ID: INS9051
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTD00R

for counting event 2 (REPRINT)

<u>Item ID</u>	<u>Storage Area</u>	<u>UOM</u>	<u>Quantity</u>	<u>Count Date/Time</u>	<u>Staged</u>	<u>Serial ID</u>	<u>Lot ID</u>	<u>Container</u>	<u>Tag ID</u>
HB9000	Handlebar, Pro Road Racing								
	AREA4 A9 R1 B1 D3	EA	137.0000	EA	/ / : :				1

Total Transactions= 1

End of Report

PeopleSoft Inventory
PAR LOCATION COUNT SHEET

Report ID: INS9053

Page No. 1
Run Date 11/16/2003
Run Time 17:40:54

Business Unit: US015Par Location Group: STDShip to ID: US015USA - Pleasanton Par Location ID: COR-1Location: COR-1												
Item/ Mfg Item ID	Description	Compartment/ Manufacturer	Replen Option	Replen Control	Count Required	Qty Avg Use	Optimal Qty	Fixed Order Qty	Maximum Qty	Amount Issued	UOM	
00000000000030001	Glove, Exam Small Sterile with	A1	Stock	Par	Y	0.0000	2.0000			_____	HUN	
00000000000030002	Glove, Exam Medium Sterile non	A3	Stock	Par	Y	0.0000	4.0000			_____	HUN	
00000000000030007	Glove, Exam Large Sterile with	A5	Stock	Par	Y	0.0000	5.0000			_____	HUN	
00000000000030008	Glove, Exam Large Sterile Non-	A6	Stock	Par	N	0.0000	3.0000			_____	HUN	
00000000000030015	Sheaths Sterile	B3	Stock	Par	N	0.0000	1.0000			_____	HUN	
00000000000030022	Thermometer, Electronic Oral	B1	Stock	Par	Y	0.0000	20.0000			_____	EA	
00000000000030024	Thermometer, Electronic Oral a	B2	Stock	Par	Y	0.0000	15.0000			_____	EA	
00000000000030026	Thermometer, Probe Covers	B4	Stock	Par	Y	0.0000	4.0000			_____	HUN	
00000000000030027	Pillow Disposable Large Non-a	C2	Stock	Par	Y	0.0000	5.0000			_____	EA	
00000000000030028	Pillow Disposable Small Non-a	C3	Stock	Par	Y	0.0000	3.0000			_____	EA	
00000000000030029	ID Bracelet Write-on Self Adhe	C1	Stock	Par	Y	0.0000	2.0000			_____	HUN	
00000000000030034	Pacemaker Adj-Pace Adj-Voltage	C4	Stock1	Par	Y	0.0000	3.0000			_____	EA	

PeopleSoft Inventory
CONSUMER CHARGE SHEET

Page No. 1
Run Date 11/16/2003
Run Time 17:43:41

CONSUMER ID 110000



```
NAME Smith,Nancy
LOCATION CODE US015          USA - Pleasanton
SERVICE ID 02              SERVICE START 04-MAR-2000_09:00:00_AM
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Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 01-JAN-2000
To Date 16-NOV-2003

Page No. 1
Run Date 11/16/2003
Run Time 17:44:58

Location ID COR-1									
<u>Item ID</u>	<u>Item Usage QTY</u>	<u>Item Usage Cost</u>	<u>Item Ship QTY</u>	<u>Item Shipment Cost</u>	<u>Item Receipt QTY</u>	<u>Item Receipt Cost</u>	<u>Delta QTY</u>	<u>UOM</u>	<u>Lost Charge</u>
000000000000030001	2.0000	17.50000	2.0000	0.00000	0.0000	0.00000	0.0000	HUN	17.50000
Glove, Exam Small Sterile with Powder									
000000000000030002	2.0000	17.50000	2.0000	17.50000	0.0000	0.00000	0.0000	HUN	0.00000
Glove, Exam Medium Sterile non-Powder									
000000000000030007	2.0000	17.50000	3.0000	26.25000	0.0000	0.00000	-1.0000	HUN	-8.75000
Glove, Exam Large Sterile with Powder									
000000000000030022	20.0000	313.40000	15.0000	0.00000	0.0000	0.00000	5.0000	EA	313.40000
Thermometer, Electronic Oral									
000000000000030024	8.0000	276.00000	8.0000	0.00000	0.0000	0.00000	0.0000	EA	276.00000
Thermometer, Electronic Oral and Case Dip									
000000000000030025	1.0000	0.00000	0.0000	0.00000	0.0000	0.00000	1.0000	EA	0.00000
Thermometer, Electronic (C) Temperatur Monitor									
000000000000030026	2.0000	10.88000	2.0000	0.00000	0.0000	0.00000	0.0000	HUN	10.88000
Thermometer, Probe Covers									
000000000000030027	2.0000	8.74000	3.0000	13.11000	0.0000	0.00000	-1.0000	EA	-4.37000
Pillow Disposable Large Non-allergenic									
000000000000030028	0.0000	0.00000	1.0000	3.45000	0.0000	0.00000	-1.0000	EA	-3.45000
Pillow Disposable Small Non-allergenic									
000000000000030029	1.0000	12.75000	1.0000	0.00000	0.0000	0.00000	0.0000	HUN	12.75000
ID Bracelet Write-on Self Adhesive									
000000000000030034	2.0000	86.50000	0.0000	0.00000	0.0000	0.00000	2.0000	EA	86.50000
Pacemaker Adj-Pace Adj-Voltage									
000000000000030036	3.0000	1647.00000	0.0000	0.00000	0.0000	0.00000	3.0000	EA	1647.00000
Table Examination									
000000000000030037	1.0000	1587.00000	0.0000	0.00000	0.0000	0.00000	1.0000	EA	1587.00000
Bed, Hospital Patient Room									

PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

Page No. 2
Run Date 11/16/2003
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Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 01-JAN-2000
To Date 16-NOV-2003

SUMMARY REPORT

Location ID COR-1

<u>Item ID</u>	<u>Item Usage QTY</u>	<u>Item Usage Cost</u>	<u>Item Ship QTY</u>	<u>Item Shipment Cost</u>	<u>Item Receipt QTY</u>	<u>Item Receipt Cost</u>	<u>Delta QTY</u>	<u>UOM</u>	<u>Lost Charge</u>
GL0000002	1.0000	7.25000	1.0000	0.00000	0.0000	0.00000	0.0000	HUN	7.25000
Glove, Exam Small Sterile Non-Powder									

Totals	Location ID COR-1	Location Usage Cost	4002.02000	Location Shipment Cost	60.31000	Location Receipt Cost	0.00000
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Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 01-JAN-2000
To Date 16-NOV-2003

PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

Page No. 3
Run Date 11/16/2003
Run Time 17:44:58

Grand Usage Co	4002.02000	Grand Shipment Cost	60.31000	Grand Receipt Cost	0.00000
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PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

Page No. 4
Run Date 11/16/2003
Run Time 17:44:58

Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 01-JAN-2000
To Date 16-NOV-2003

USAGE DETAIL REPORT

Location ID COR-1

Consumer ID	Service ID	SEQ. No.	Service Date	QTY-Used	UOM	Cost-Used	Charge Code	Item Usage QTY	Item Usage Cost
Item ID 00000000000030001	Glove, Exam Small Sterile with Powder								
110001	02	1	08/02/2000	1.0000	HUN	8.75000	LAB		
110002	03	1	08/02/2000	1.0000	HUN	8.75000	LAB	2.0000	17.50000
Item ID 00000000000030002	Glove, Exam Medium Sterile non-Powder								
110001	02	1	08/03/2000	1.0000	HUN	8.75000	LAB		
110002	03	1	08/03/2000	1.0000	HUN	8.75000	LAB	2.0000	17.50000
Item ID 00000000000030007	Glove, Exam Large Sterile with Powder								
110001	02	1	08/03/2000	1.0000	HUN	8.75000	LAB		
110002	03	1	08/04/2000	1.0000	HUN	8.75000	LAB	2.0000	17.50000
Item ID 00000000000030022	Thermometer, Electronic Oral								
110001	02	1	08/02/2000	5.0000	EA	78.35000	LAB		
110002	03	1	08/01/2000	15.0000	EA	235.05000	LAB	20.0000	313.40000
Item ID 00000000000030024	Thermometer, Electronic Oral and Case Dip								
110001	02	1	08/02/2000	2.0000	EA	69.00000	LAB		
110002	03	1	08/01/2000	6.0000	EA	207.00000	LAB	8.0000	276.00000
Item ID 00000000000030025	Thermometer, Electronic (C) Temperatur Monitor								
110001	02	1	08/04/2000	1.0000	EA	0.00000	LAB	1.0000	0.00000
Item ID 00000000000030026	Thermometer, Probe Covers								
110001	02	1	08/02/2000	1.0000	HUN	5.44000	LAB		
110002	03	1	08/02/2000	1.0000	HUN	5.44000	LAB	2.0000	10.88000
Item ID 00000000000030027	Pillow Disposable Large Non-allergenic								
110001	02	1	08/04/2000	1.0000	EA	4.37000	MS		
110002	03	1	08/05/2000	1.0000	EA	4.37000	MS	2.0000	8.74000
Item ID 00000000000030029	ID Bracelet Write-on Self Adhesive								
110001	02	1	08/04/2000	1.0000	HUN	12.75000	LAB	1.0000	12.75000
Item ID 00000000000030034	Pacemaker Adj-Pace Adj-Voltage								
110001	02	1	08/05/2000	1.0000	EA	43.25000	MS		
110002	03	1	08/06/2000	1.0000	EA	43.25000	MS	2.0000	86.50000
Item ID 00000000000030036	Table Examination								
110001	02	1	08/05/2000	1.0000	EA	549.00000	ICU		

PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

Page No. 5
Run Date 11/16/2003
Run Time 17:44:58

Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 01-JAN-2000
To Date 16-NOV-2003

USAGE DETAIL REPORT

Location ID COR-1

<u>Consumer ID</u>	<u>Service ID</u>	<u>SEQ. No.</u>	<u>Service Date</u>	<u>QTY-Used</u>	<u>UOM</u>	<u>Cost-Used</u>	<u>Charge Code</u>	<u>Item Usage QTY</u>	<u>Item Usage Cost</u>
Item ID 000000000000030036	Table Examination								
110002	03	1	08/06/2000	2.0000	EA	1098.00000	ICU	3.0000	1647.00000
Item ID 000000000000030037	Bed, Hospital Patient Room								
110002	03	1	08/07/2000	1.0000	EA	1587.00000	OB	1.0000	1587.00000
Item ID GL00000002	Glove, Exam Small Sterile Non-Powder								
110002	03	1	08/02/2000	1.0000	HUN	7.25000	LAB	1.0000	7.25000

Totals Location ID COR-1 Location Usage Cost 4002.02

PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

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Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 01-JAN-2000
To Date 16-NOV-2003

SHIPMENT DETAIL REPORT

Location ID COR-1

Demand	Demand	Order	Schedule	Demand								
Source	Source BU	Order No	Line	Line	Lines	Ship Date	QTY-Shipped	UOM	Cost-Shipment	Item Ship QTY	Item Shipment Cost	
Item ID	000000000000030001	Glove, Exam	Small Sterile with Powder									
IN	US015	MSR0000001	4	1.00	1	08/14/2000	2.0000	HUN	0.00000	2.0000	0.00000	
Item ID	000000000000030002	Glove, Exam	Medium Sterile non-Powder									
IN	US015	MSR0000001	6	1.00	1	08/14/2000	2.0000	HUN	17.50000	2.0000	17.50000	
Item ID	000000000000030007	Glove, Exam	Large Sterile with Powder									
IN	US015	MSR0000001	8	1.00	1	08/14/2000	3.0000	HUN	26.25000	3.0000	26.25000	
Item ID	000000000000030022	Thermometer, Electronic Oral										
IN	US015	MSR0000001	1	1.00	1	08/14/2000	15.0000	EA	0.00000	15.0000	0.00000	
Item ID	000000000000030024	Thermometer, Electronic Oral and Case Dip										
IN	US015	MSR0000001	2	1.00	1	08/14/2000	8.0000	EA	0.00000	8.0000	0.00000	
Item ID	000000000000030026	Thermometer, Probe Covers										
IN	US015	MSR0000001	3	1.00	1	08/14/2000	2.0000	HUN	0.00000	2.0000	0.00000	
Item ID	000000000000030027	Pillow Disposable Large	Non-allergenic									
IN	US015	MSR0000001	10	1.00	1	08/14/2000	3.0000	EA	13.11000	3.0000	13.11000	
Item ID	000000000000030028	Pillow Disposable Small	Non-allergenic									
IN	US015	MSR0000001	11	1.00	1	08/14/2000	1.0000	EA	3.45000	1.0000	3.45000	
Item ID	000000000000030029	ID Bracelet Write-on Self Adhesive										
IN	US015	MSR0000001	9	1.00	1	08/14/2000	1.0000	HUN	0.00000	1.0000	0.00000	
Item ID	GL0000002	Glove, Exam Small Sterile Non-Powder										
IN	US015	MSR0000001	5	1.00	1	08/14/2000	1.0000	HUN	0.00000	1.0000	0.00000	

Totals Location ID COR-1 Location Shipment Cost 60.31

Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 01-JAN-2000
To Date 16-NOV-2003

PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

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RECEIPT DETAIL REPORT

Location ID COR-1

<u>BU-PO</u>	<u>Receiver ID</u>	<u>Receiver</u> <u>Line</u>	<u>Ship</u> <u>SEQ</u>	<u>Distribute</u> <u>Line</u>	<u>Receipt Date</u>	<u>QTY-Receipt</u>	<u>UOM</u>	<u>Cost-Receipt</u>	<u>Item Receipt QTY</u>	<u>Item Receipt Cost</u>
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Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 01-JAN-2000
To Date 16-NOV-2003

PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

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

Report ID: INS90090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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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>

PeopleSoft Inventory

Report ID: INS90090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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 Run Date 11/16/2003
 Run Time 17:28:56

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>	<u>Conf Unavail (#3)</u>	<u>WIP Avail (#7)</u>	<u>Conf Non-Own (#11)</u>
					<u>Staged Avail (#4)</u>	<u>Prdn Resv (#8)</u>	<u>Staged Non-Own (#12)</u>

Item Records Audited = 182

Owned Qty Variances = 0

On Hand Qty Variances = 0

Reserved Qty Variances = 0

Available Qty Variances = 0

Total Item Variances = 0

PeopleSoft Inventory

Report ID: INS90090
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

INVENTORY BALANCE AUDIT
Missing Lot Master Records

Page No. 3
Run Date 11/16/2003
Run Time 17:28:56

<u>Item:</u>	<u>Lot</u>	<u>Staged Date</u>	<u>Serial ID</u>	<u>Area</u>	<u>Lev 1</u>	<u>Lev 2</u>	<u>Lev 3</u>	<u>Lev 4</u>	<u>Phys Inv Qty Base</u>	<u>Std UOM</u>
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Total Lot Master Records Missing:	0
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PeopleSoft Inventory

Report ID: INS90090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

INVENTORY BALANCE AUDIT
 Lot Controlled Item Balances

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

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

INVENTORY BALANCE AUDIT
 Lot Controlled Item Balances

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 Run Date 11/16/2003
 Run Time 17:28:56

<u>Item:</u>	<u>Lot</u>	<u>Lot Status</u>	Qty On Hand - Calc OH Qty <u>Difference</u>	Qty Allocated - Calc Allocations <u>Difference</u>	Qty Available - Calc Avail <u>Difference</u>	Qty On Hand Qty Allocated <u>Qty Available</u>	<u>Std UOM</u>
		Lot Records Audited:	5				
		Lot Record Variances:	0				
		Storage Locations Audited:	7				

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Check Demand Tables for Negative Quantities

Page No. 7
 Run Date 11/16/2003
 Run Time 17:28:56

Demand Src	Order Number	Order Line	Qty Requested	Qty Allocated	Qty Picked	Qty Shipped	Last Qty Shipped
<u>Source BU</u>	<u>Item</u>	<u>Sched line</u>	<u>Dem Ln</u>	<u>Qty Backordered</u>	<u>Qty Allocated Std</u>	<u>Qty Picked Std</u>	<u>Qty Shipped Std</u>
							<u>Last Qty Ship Base</u>
							<u>Std Ord Shp (UOM)</u>
							<u>Messages</u>

Check DEMAND_INF_INV for negative values:

Total DEMAND_INF_INV Negative Values: 0

Check DEMAND_INV for negative values:

Total DEMAND_INV Negative Values: 0

Check SHIP_INF_INV for negative values:

Total SHIP_INF_INV Negative Values: 0

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Rollup of Demand Tables

Page No. 8
 Run Date 11/16/2003
 Run Time 17:28:56

Demand Src	Order Number	Order Line		SHIP_INF_INV Qty_Pick_Base	Last Qty Ship Base		
<u>Source BU</u>	<u>Item</u>	<u>Sched_line</u>	<u>Dem Ln</u>	SUM(DEMAND_PHYS_INV) Qty_Base	Calculated Last Quantity Ship		
				<u>Difference</u>	<u>Difference</u>	<u>Std UOM</u>	<u>Messages</u>

Check Rollup of DEMAND_PHYS_INV to SHIP_INF_INV:

Total DEMAND_PHYS_INV to SHIP_INF_INV Rollup Exceptions:	0
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PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Rollup of Demand Tables

Page No. 9
 Run Date 11/16/2003
 Run Time 17:28:56

Demand Src	Order Number	Order Line		SHIP_INF_INV Qty_Pick_Base	Last Qty Ship Base		
<u>Source BU</u>	<u>Item</u>	<u>Sched_line</u>	<u>Dem Ln</u>	<u>SUM(DEMAND_PHYS_INV) Qty_Base</u>	<u>Calculated Last Quantity Ship</u>		
				<u>Difference</u>	<u>Difference</u>	<u>Std UOM</u>	<u>Messages</u>

Summary of Demand Table Exceptions:

Total Negative Quantities Found: 0

Total DEMAND_INF_INV Neg Qtys: 0

Total DEMAND_INV Neg Qtys: 0

Total SHIP_INF_INV Neg Qtys: 0

Total DEMAND_PHYS_INV to SHIP_INF_INV Rollup Exceptions: 0

Grand Total Of Demand Table Exceptions: 0

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Storage Location Reserved Quantity Balance

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 Run Date 11/16/2003
 Run Time 17:28:56

Item	Lot	Serial ID							Location Reserved Quanti	
Std UOM:	Container ID	Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Calc Reserved Quantity	Difference	
Number of Storage Locations Audited:			137							

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

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".

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.

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

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 ☐ Related ☒ 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) ☐ Yes ☒ No			

14. SCHEDULE B DESCRIPTION OF COMMODITIES, ----- (Use columns 17 - 19)					VALUE (U.S. dollars, omit cents) (Selling price or cost if not sold) (20)
15. MARKS, NOS., AND KINDS OF PACKAGES					
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.
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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
Title	
Date	
25. AUTHENTICATION (When Required)	

CANADA CUSTOMS INVOICE
FACTURE DES DOUANES CANADIENNES

1. Vendor (Name and Address)/Vendeur (Nom et adresse) USA - New York 144 North Street New York, NY 10168 USA		2. Date of Direct Shipment to Canada/Date d'expédition directe vers le Canada 2/7/2002	
		3. Other References (Include Purchaser's Order No.) Autres references (Inclure le no. de commande de l'acheteur)	
4. Consignee (Name and Address)/Destinataire (Nom et adresse) Canadian High Tech Sports Bow Valley Square IV New York, NY 10168 USA		5. Purchaser's Name and Address (If other than Consignee) Nom et adresse de l'acheteur (S'il diffère du destinataire) SAME AS CONSIGNEE	
		6. Country of Transshipment/Pays de transbordement	
		7. Country of Origin of Goods Pays d'origine des marchandises	IF SHIPMENT INCLUDES GOODS OF DIFFERENT ORIGINS ENTER ORIGINS AGAINST ITEMS IN 12 SI L'EXPEDITION COMPREND DES MARCHANDISES D'ORIGINES DIFFERENTES, PRECISER LEUR PROVENANCE EN 12
8. Transportation: Give Mode and Place of Direct Shipment to Canada Transport: Preciser mode et point d'expédition directe vers le Canada COMMON		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)	
		10. Currency of Settlement/Devises du paiement AOA	
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')	14. Unit Price Prix unitaire
	8471.60.35 Computer Monitors	10.00 EA	0.00
			15. Total 0.00
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 Commercial Invoice No. / de la facture commerciale		16. Total Weight / Poids total Net 6.00 KG Gross / Brut 0.00 KG	
19. Exporter's Name and Address (If other than Vendor) Nom et adresse de l'exportateur (S'il diffère du vendeur) USA - New York 144 North Street New York, NY 10168 USA 10168 New York NY USA		20. Originator (Name and Address) / Expéditeur d'origine (Nom et adresse) USA - New York 144 North Street New York, NY 10168 USA 10168 New York NY USA	
21. Departmental Ruling (If applicable) / decision du Ministère (s'il y a lieu)		22. If field 23 to 25 are not applicable, check this box Si les zones 23 a 25 sont sans objet, cocher cette case	
23. If included in field 17 indicate amount: Si compris dans le total a la zone, preciser (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 (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 (III) Export Packing Le cout de l'emballage d'exportation		24. If not included in field 17 indicate amount: Si non compris dans le total a la zone 17, preciser: (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 (II) Amount for commissions other than buying Commissions Les commissions autres que celles versees pour l'achat (III) Export Packing Le cout de l'emballage d'exportation	
		25. Check (If applicable) / Cocher (s'il y a lieu): (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 (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	