
PeopleSoft Enterprise Inventory 9.0 Reports

September 2006

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About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Download and order printed documentation.

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See Also

Oracle's PeopleSoft Customer Connection, http://www.oracle.com/support/support_peoplesoft.html

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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 summary table of all reports.
- View report details.

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

PeopleSoft Inventory Reports: A to Z

The following table lists the PeopleSoft Inventory reports, sorted alphanumerically by report ID. If you need more information about a report, refer to the report details at the end of this appendix.

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 Click the Print button on the page. • Inventory, Replenish Inventory, Review Replenishment Requests Click the Print button on the page.	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, Create/Update Stock Request, Stock Request Summary. Click the Print button in the Create/Update 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 the available stock quantity and last annual demand for each item within the chosen PeopleSoft Inventory business unit. This Crystal report is launched by selecting from the PeopleTools Tree Manager using the tree name STOCK_AVAILABILITY.	Tree Manager, Tree Manager, then click the Edit Data button on a tree leaf, the Update button (optional), and the Availability button.	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

Report ID and Report Name	Description	Navigation	Run Control Page
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
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, Order Release Request Select the Picking Plan check box.	RUN_IN_FULFILL_RLS

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)	SCM Integrations, 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)	SCM Integrations, 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)	SCM Integrations, 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)	SCM Integrations, 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 Report	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
INS6400 Unreserved Demand Lines	Lists the demand lines that did not pass the current run (process instance) of the reservations process.	- Inventory, Fulfill Stock Orders, Stock Requests, Reserve Materials Process Select the Unreserved Demand Lines Report check box to generate this report after reservations processing. - SCM Integrations, Process Transactions, Inventory, Fulfillment Requests Select the Unreserved Demand Lines Report check box to generate this report after reservations processing.	RUN_INS6400
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 Pro Forma	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 Shipping 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

Report ID and Report Name	Description	Navigation	Run Control Page
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
INS7100 Transaction Register	Lists all transactions by item ID.	- Inventory, Manage Inventory, Reports, Transaction Register - Cost Accounting, Inventory and Mfg Accounting, Reports, Transaction Register	RUN_INS7100
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)	SCM Integrations, 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)	SCM Integrations, 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)	SCM Integrations, 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

Report ID and Report Name	Description	Navigation	Run Control Page
INS9053 Par Location Count Sheet	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, Par Location File Creation	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, Usage Reconciliation Report Select the Summary option in the Report Selection group box.	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, Usage Reconciliation Report Select the Detail option in the Report Selection group box.	RUN_INS9070
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
INS9095 Pegging Exception Report	Check peg chains for changes and potential problems.	Inventory, Order Pegging, Pegging Exception Report	IN_PEG_REP
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

Report ID and Report Name	Description	Navigation	Run Control Page
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
OMS6110 Export Document Table Loader	This SQR report reads all of the bill of lading and shipment tables and then loads the data from the corresponding bills of lading into the OM_EXPORT_DOC table (the master table for the export documentation reports).	Inventory, Fulfill Stock Orders, Shipping Reports, Load Export Doc Table	RUN_OMS6110

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.



Report ID: INC5575
Set ID: SHARE
Item ID: LT3000
Super T Brake Pad
Lot ID: LT-16781

PeopleSoft Inventory
Lot Trace Report

Page No: 1
Run Date: 4/26/2005
From Date: 1/1/2000 12:00:00 AM
To Date: 4/27/2005 12:00:00 AM

Routed directly to a Production ID

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Production ID</u>	<u>Serial ID</u>	<u>Qty</u>	<u>UOM</u>	<u>To Production ID</u>	<u>Output Type</u>	<u>Output Item</u>	<u>Description</u>	<u>User ID</u>
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Production

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Production ID</u>	<u>Serial ID</u>	<u>Qty</u>	<u>UOM</u>	<u>Output Type</u>	<u>Parent/Output Item</u>	<u>Description</u>	<u>Parent Lot ID</u>	<u>Parent Qty</u>	<u>UOM</u>	<u>User ID</u>
-----------------------	----------------------	----------------------	------------------	------------	------------	--------------------	---------------------------	--------------------	----------------------	-------------------	------------	----------------

Shipments

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Serial ID</u>	<u>Order No</u>	<u>Order Line</u>	<u>Sched Line No</u>	<u>Demand Line No</u>	<u>Location</u>	<u>Cust ID</u>	<u>Customer</u>	<u>Qty</u>	<u>UOM</u>	<u>User ID</u>
08/15/2000 2:28:36PM	US008	NONE	MSR0000066	1.00		1.00	US008		Joseph Lynch	2.00	EA	SAMPLE

InterUnit Transfers

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Serial ID</u>	<u>Order No</u>	<u>Order Line</u>	<u>InterUnit ID</u>	<u>Destination Unit</u>	<u>Qty</u>	<u>UOM</u>	<u>User ID</u>
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Report ID: INC5575

Set ID: SHARE

Item ID: LT3000

Super T Brake Pad

Lot ID: LT-16781

PeopleSoft Inventory

Lot Trace Report

Page No: 2

Run Date: 4/26/2005

From Date: 1/1/2000 12:00:00 AM

To Date: 4/27/2005 12:00:00 AM

Return To Vendor

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Serial ID</u>	<u>Order No</u>	<u>Order Line</u>	<u>RTV ID</u>	<u>RTV Line</u>	<u>Customer</u>	<u>Vendor</u>	<u>Qty</u>	<u>UOM</u>	<u>User ID</u>
-----------------------	----------------------	------------------	-----------------	-------------------	---------------	-----------------	-----------------	---------------	------------	------------	----------------

Area	Lev1	Lev2	Lev3	Lev4	Closed	Loc Type	ASRS ID	Cntr Type	Height	Width	Length	Dim UOM	Non Own	Nett	Hold	Susp	Phys Cyc	Capacity Vol	Check Wt	Insp Loc	WIP Loc
AREA1	1				N	FLR	0		8.0000	8.0000	40.0000	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										
						This location is the default putaway for the following items:					10006 8004 CK1323 MT2000										
CRSDK	A				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
	B				N		0		0.0000	0.0000	0.0000	FT	Y	Y	N	N	N	N	N	N	N
	C				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
						This location is the default putaway for the following items:					10006										
	D				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
	E				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
	F				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
INSP	1				N		0		0.0000	0.0000	0.0000	FT	N	Y	Y	N	N	N	N	Y	N
						This location is the default putaway for the following items:					10014 10015 10016 10017 10020 10021 10022 CK1323										
MMT	1				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
AREA2	3	1			N	RACK	2801	SKID	25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
	Wt Cap: 2500		Curr Wt: 36000		Curr Vol: 3600																
						This location is the fixed picking bin for the following items:					10011										

Area	Lev1	Lev2	Lev3	Lev4	Closed	Loc Type	ASRS ID	Cntr Type	Height	Width	Length	Dim UOM	Non Own	Nett	Hold	Susp	Phys Cyc	Capacity Vol	Check Wt	Insp Loc	WIP Loc
AREA2	1	3			N	RACK	2802		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
	Wt Cap: 2500 Curr Wt: 5039.375 Curr Vol: 2541.6828																				
	This location is assigned to the following Putaway Zone:										ZONE2										
	This location is assigned to the following Picking Zone:										ZONE2										
	2	1			N	RACK	2803		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
	Wt Cap: 2500 Curr Wt: 3725 Curr Vol: 98.1984																				
	2	3			N	RACK	2805		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
	Wt Cap: 2500 Curr Wt: 1890.75 Curr Vol: 2569.5486																				
	This location is the default putaway for the following items:										MT2000										
	2	2			N	RACK	2806		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
	Wt Cap: 2500 Curr Wt: 43350 Curr Vol: 3014.0424																				
	2	4			N	RACK	2807		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
	Wt Cap: 2500 Curr Wt: 25219.75 Curr Vol: 5347.879																				
	1	1			N	RACK	2809		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
	Wt Cap: 2500 Curr Wt: 400275.4375 Curr Vol: 11855.4949																				
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:										10040											
This location is the fixed picking bin for the following items:										10040											
3	2			N	RACK	2810	SKID		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 76387.5 Curr Vol: 13060.5425																					
This location is the default putaway for the following items:										10011											
This location is the fixed picking bin for the following items:										10011											
3	3			N	RACK	2811	SKID		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 96013.625 Curr Vol: 8673.6963																					

This location is assigned to the following Picking Zone: ZONE2

Return Material Authorization Form

RMA No.: REW0101	Date: 08/15/20 Status: Closed	
Page: 1	Report Date/Time: 05/16/2005/11:45:10	

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
-------------	------------------------	------------------	-----	-----------------	-----------	--------------

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

Report ID: INS3500
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

PeopleSoft Inventory
MATERIAL PUTAWAY PLAN
Putaway Plan ID:21

Page No. 1
Run Date 05/16/2005
Run Time 10:59:03

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
1	10009 Mountain Bike Gloves, Mens 0.5000x 8.0000x 4.0000	NONE SAMPLE	NONE	100.0000	EA	AREA3 A1 R1 B1		4 08/02/2000	0000000014 1

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

PeopleSoft Inventory
UTILIZATION TYPE CALCULATION REPORT
Detail

Page No. 15
Run Date 05/16/2005
Run Time 11:52:55

Utilization Group: CYCL Update: Y Historical Start Date: 05/03/1999 Forecast Horizon Date: 05/31/2005 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	SR1003	Mt. Whitney 3000 Mountain Bike	EA	17.0000	276.6662		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	
B	WAB_ATP01	ATP item for SW testing	EA	280.0000	0.0000		Buy	Hist Usage Amt = 0.00	
B	WAB_ATP02	ATP item for Shortage Workbenc	EA	60.0000	0.0000		Buy	Hist Usage Amt = 0.00	
B	WAB_NSFT01	Non-soft item for Shortage Wor	EA	0.0000	0.0000		Buy	Hist Usage Amt = 0.00	

Total # Items Assigned to Utilization Type B = 189

PeopleSoft Inventory
UTILIZATION TYPE CALCULATION REPORT
Summary

Page No. 16
Run Date 05/16/2005
Run Time 11:52:56

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

Utilization Group: CYCL Update: Y Historical Start Date: 05/03/1999 Forecast Horizon Date: 05/31/2005 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	189	99	N/A
Totals:	190	100	0
Total # Item Counts/Year:	0		

PeopleSoft Inventory
SLOW MOVING INVENTORY
Sort By Number of Transactions

Page No. 1
Run Date 05/16/2005
Run Time 11:55:48

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

Item ALL Date From 05/03/1999 Date To 05/16/2005 Base Currency USD

Item/Description	Std UOM	Qty Onhand	Onhand Value	# of Dmd Trans	# of Dmd Units	Total Dmd Value	# of Sup Trans	# of Sup Units	Total Sup Value
10000 Long Sleeve Biking Jersey, Men	EA	17947.0000	273675.60	0	0.0000	0.00	3	17947.0000	273675.59
10003 Long Sleeve Biking Jersey, Wom	EA	8433.0000	85825.17	0	0.0000	0.00	4	8433.0000	85825.17
10008 Switchback Mt. Biking Shorts,	EA	4700.0000	4700.00	0	0.0000	0.00	3	4700.0000	4700.00
10009 Mountain Bike Gloves, Mens	EA	21000.0000	110000.10	0	0.0000	0.00	3	21000.0000	110000.10
10010 Mountain Bike Gloves, Womens	EA	21000.0000	164999.10	0	0.0000	0.00	3	21000.0000	164999.10
10011 Biking Gloves, Unisex	EA	21000.0000	220000.20	0	0.0000	0.00	3	21000.0000	220000.20
10012 Pro5500 Road Helmet	EA	100.0000	2800.00	0	0.0000	0.00	1	100.0000	2800.00
10013 Vented Eclipse Road Helmet	EA	1200.0000	26640.00	0	0.0000	0.00	1	1200.0000	26640.00
10014 Cadence Kit	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
10015 AT9090 Altimeter	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
10016 TC8799 Cyclometer	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
10017 Wireless Cycle Computer	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
10018 Explorer Headband Nite Lite	EA	1200.0000	7200.00	0	0.0000	0.00	1	1200.0000	7200.00
10019 Handlebar Mount Headlight	EA	1200.0000	7200.00	0	0.0000	0.00	1	1200.0000	7200.00
10020 Hand Pump, Frame Attachment	EA	100.0000	1000.00	0	0.0000	0.00	1	100.0000	1000.00
10021 Dual Pump, Tire or Floor	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
10022 CycleBest Combination Padlock	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
10024 Stainless Steel Padlock	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
10025 Kryptonite Cable	EA	1200.0000	4680.00	0	0.0000	0.00	1	1200.0000	4680.00
10026 Patch Kit	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
10027 Bicycle Tire Patches	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00
10028	EA	1200.0000	28080.00	0	0.0000	0.00	2	1200.0000	28080.00

PeopleSoft Inventory
NEGATIVE BALANCE REPORT

Report ID: INS5300
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 1
Run Date 05/16/2005
Run Time 11:57:00

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: 10007 Sidepocket Shorts, Womens

Unit	-921.0000	1300.0000	1300.0000	2221.0000	EA									
Location	-2233.0000				EA		AREA1	1						

Item: 10023 Steel Flex Cable

Unit	-100.0000	-100.0000	-100.0000	0.0000	EA									
Location	-100.0000				EA		AREA2	1	1					

PeopleSoft Inventory
CONSIGNED PURCHASES REPORT

Page No. 1
Run Date 04/26/2005
Run Time 11:27:33

Report ID: INS5350
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTD00R
From: 04/18/2005 To: 04/29/2005

Vendor ID: SCM0000007 Name: Consignment, Inc. Location: WEST

<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>
CONSIGN1	Bike Seat, Gelflex Racing, Men	Active	04/25/2005 17:15:07	1	Putaway	10.0000	EA	N
CONSIGN1	Bike Seat, Gelflex Racing, Men	Active	04/25/2005 17:26:33	1	Bin-To-Bin	4.0000	EA	N
Total Qty Received:		10.0000						
Total Qty Consumed:		4.0000						

PeopleSoft Inventory
STOCK STATUS REPORT

Page No. 1
Run Date 05/16/2005
Run Time 11:58:31

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

Item: All

<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	14974.0000 17947.0000	0.0000 2973.0000
10002 Long Sleeve T-Shirt, Mens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	7028.0000 10035.0000	0.0000 3007.0000
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	7776.0000 27843.0000	0.0000 20067.0000
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	3006.0000 6693.0000	0.0000 3687.0000
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	2034.0000 4700.0000	0.0000 2666.0000
10009 Mountain Bike Gloves, Mens	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	17589.0000 21000.0000	0.0000 3411.0000
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	16936.0000 21000.0000	0.0000 4064.0000
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
LOTS DUE FOR RETEST REPORT

Page No. 1
Run Date 05/16/2005
Run Time 12:02:33

Report ID: INS5450
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
As of: 2005-05-16

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>
LOT01		Open	11/06/2003	11/06/2003	05/16/2005	

PeopleSoft Inventory
MATERIAL PICKING PLAN
Picking Plan Only
Picking Plan Sorted by Carrier ID (Break) / Order No.
System Selected Locations (Allocations Created)
Pick Batch ID: 21

Page No. 1
Run Date 07/21/2006
Run Time 01:07:09

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

DS	SrcBU	Order No.	Line	Sched	Location	Item ID	Release	Quantity
IN	US008	MSR0000069	1	1	US010	MT2000		2.0000 EA
1					USA - Phoenix	Professional Road Bike, Womans		
					<u>Priority</u>		<u>Export</u>	
					999		N	
					<u>ASRS ID</u>	<u>Area</u>	<u>Lev1</u>	<u>Lev2</u>
						<u>Lev3</u>	<u>Lev4</u>	<u>Container</u>
					AREA1	1		
							2.0000 EA	EA
					Requested Quantity:	2.0000 EA	Reserved Quantity:	2.0000 EA

Total Weight and/or Volume of all Items:

Total Weight: EA
Total Volume: 22.5000 CUF

End of Report

Uniform Straight Bill Of Lading

Domestic
Bill of Lading No.: BOL0000004
BOL Print Date: 19-JUL-2006

Ship From: FRA03 78 Rue de Rhone Lyon 69 69000 France	Consign To: France - Paris 112, Avenue Kleber Paris 75 75117 France	Carrier: Fast Delivery Ltd. United States
Includes Order(s): MSR0000057		Driver ID: Vehicle ID: Seal Number:

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

8	EA	05-030 Fishing Equipment and Supplies	0/	0/

Shipper _____, Per _____ Authorized Agent

Shipping Manifest

Manifest No: 0000000002
Manifest Print Date: 26-JUL-2006
Page Number: 1

Ship From: US010 121 First Street Phoenix AZ 85001 United States	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: 0000000003

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

Quantity	UOM	Commodity Code Harmonized Tariff Cd	Shipment Weight/UOM	Shipment Volume/UOM
10	EA	850.00 Class: 805 Sport and Athletic	100/OZA	360/CUI

Total Quantity Shipped: 10\EA
Total Weight Shipped: 100\OZA
Total Volume Shipped: 360\CUI

PeopleSoft Inventory
RESERVATION EXCEPTIONS REPORT

Report ID: INS6400
Bus. Unit: FRA02 -- FRANCE OPERATIONS

Page No. 1
Run Date 07/20/2006
Run Time 10:40:11

<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>Sched Date</u>
IN	FRA02	AFB-L-KIT1	1	1	FRA-06	CPU - 400MHz	1	2006-07-20

Exception Message

Item FRA-06 on order line 1 is marked for on-line reservations only and will not be processed.

PeopleSoft Inventory - Packing Slip

Run Dt: 07/20/2006
Run Tm: 23:46:39
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			



Report ID: INC6503

Origin:
USA - Phoenix
121 First Street

PeopleSoft Inventory
SHIPPING DOCUMENT

Destination:
Golden Inc.
1175 Research Blvd

Page No: 1
Run Date: 7/26/2006

Phoenix AZ 85001

Austin TX 78759

Business Unit: US010
Shipping ID: 0000000029

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	BPTM003	OM		1	1.00 7/26/2006	10058	7.0000 CS		
		US001			3:26:03 PM	Hard-sided Cooler, 40 Qt.	112.0000 EA		

Export Proforma Invoice

Page Number 1
Invoice Number PROFORMA
Invoice Date 04/26/2005
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
00000000001		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 04/26/2005
Run Time 11:40:03

<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 Number: EXC_INV_SO	Date and Time of Issue of Invoice: 05/16/2005 17:36:06	Mode of Transport: COMMON
(Invoice for Removal of Excisable Goods from Factory or Warehouse on payment of Duty(Rule 52-A and 173-G))		Date: 05/16/2005	Date and Time of Removal of Goods: 16-MAY-200 05:33:23_P	Goods Sent To: TAMIL NADU
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 Customer 2 INDUSTRIAL SECTOR 556, ANNASALAI CHENNAI TN 600001 India	Consignee: India Customer 2 INDUSTRIAL SECTOR 556, ANNASALAI CHENNAI TN 600001 India ECC No: AADFR6982PXM003 CST No: 1045122-0 DT 3/9/2002 LST No: 2045122-0 DT 3/9/2002	Vehicle No: VH02 LR No: L002 LR Date: 05/16/2005 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	16-MAY-2005	8703.90	5.00	EA	0.00	700000.00	BED AED SED	16% 5% 100.00	560000.00 203000.00 500.00	763500.00	763500.00	CST SUR CESS	10% STX	76350.00 500.00 200.00	77050.00	840550.00	
															Total Invoice Amount				840550.00

INVOICE (Invoice for Removal of Excisable Goods from Factory or Warehouse on payment of Duty(Rule 52-A and 173-G))		Invoice Number: EXC_INV_SO	Date and Time of Issue of Invoice:	05/16/2005 17:36:07	Mode of Transport: COMMON
		Date: 05/16/2005	Date and Time of Removal of Goods:	16-MAY-200 05:33:23_P	Goods Sent To: TAMIL NADU
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 Customer 2 INDUSTRIAL SECTOR 556, ANNASALAI CHENNAI TN 600001 India	Consignee: India Customer 2 INDUSTRIAL SECTOR 556, ANNASALAI CHENNAI TN 600001 India	ECC No: AADFR6982PXM003 CST No: 1045122-0 DT 3/9/2002 LST No: 2045122-0 DT 3/9/2002	Vehicle No: VH02 LR No: L002 LR Date: 05/16/2005 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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Report ID: INS7000
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 Base Currency: USD
 Include Negative Inv Balances

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

Page No. 1
 Run Date 05/16/2005
 Run Time 13:14:54

<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>
10000	Perp Avg	18048.0000	EA	15.36	0.00	0.00	0.00	15.36	277237.13
Long Sleeve Biking Jersey, Men's					0.00	0.00			
10002	Perp Avg	10035.0000	EA	4.54	0.00	0.00	0.00	4.54	45524.78
Long Sleeve T-Shirt, Mens					0.00	0.00			
10003	Perp Avg	8433.0000	EA	10.18	0.00	0.00	0.00	10.18	85825.17
Long Sleeve Biking Jersey, Women's					0.00	0.00			
10004	Perp Avg	27843.0000	EA	1.59	0.00	0.00	0.00	1.59	44384.53
Long Sleeve T-Shirt, Womens					0.00	0.00			
10005	Perp Avg	4105.0000	EA	0.90	0.00	0.00	0.00	0.90	3675.21
Switchback Mountain Biking Shorts, Men's					0.00	0.00			
10006	Perp Avg	6693.0000	EA	1.63	0.00	0.00	0.00	1.63	10929.67
Supplex Shorts, Mens					0.00	0.00			
10007	Perp Avg	1300.0000	EA	2.33	0.00	0.00	0.00	2.33	3023.28
Sidepocket Shorts, Womens					0.00	0.00			
10008	Perp Avg	4700.0000	EA	1.00	0.00	0.00	0.00	1.00	4700.00
Switchback Mt. Biking Shorts, Women's					0.00	0.00			
10009	Perp Avg	21000.0000	EA	5.24	0.00	0.00	0.00	5.24	110000.10
Mountain Bike Gloves, Mens					0.00	0.00			
10010	Perp Avg	21000.0000	EA	7.86	0.00	0.00	0.00	7.86	164999.10
Mountain Bike Gloves, Womens					0.00	0.00			
10011	Perp Avg	21000.0000	EA	10.48	0.00	0.00	0.00	10.48	220000.20
Biking Gloves, Unisex					0.00	0.00			
10012	Perp Avg	100.0000	EA	28.00	0.00	0.00	0.00	28.00	2800.00
Pro5500 Road Helmet					0.00	0.00			
10013	Perp Avg	1200.0000	EA	22.20	0.00	0.00	0.00	22.20	26640.00
Vented Eclipse Road Helmet					0.00	0.00			
10018	Perp Avg	1200.0000	EA	6.00	0.00	0.00	0.00	6.00	7200.00

Report ID: INS7000
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 Base Currency: USD
 Include Negative Inv Balances

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

Page No. 8
 Run Date 05/16/2005
 Run Time 13:14:54

<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>
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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:	100240.00	7.50	0.00	0.00	100247.50
		0.00	0.00		
Perp Wt Avg Costs:	10655886.89	0.00	0.00	0.00	10655886.89
		0.00	0.00		
All Costs:	10756126.89	7.50	0.00	0.00	10756134.39
		0.00	0.00		

93 Records

Page No. 11
Run Date 05/16/2005
Run Time 12:59:10

PeopleSoft Inventory
TRANSACTION REGISTER REPORT

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

Page No. 40
Run Date 05/16/2005
Run Time 12:57:24

<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>
Transaction Date: 05/13/2005 Transaction Group: 020 Std UOM: EA													
				AREA1 1	NONE	NONE			RCV00340	1	40.0000	40.0000	EA
Item: WAB_ATP01 ATP item for SW testing Date Timestamp: 05/13/2005 13:03:25 Transaction Date: 05/13/2005 Transaction Group: 020 Std UOM: EA													
				AREA1 1	NONE	NONE			RCV00339	1	40.0000	40.0000	EA
Item: WAB_ATP01 ATP item for SW testing Date Timestamp: 05/13/2005 12:50:05 Transaction Date: 05/13/2005 Transaction Group: 020 Std UOM: EA													
				AREA1 1	NONE	NONE			RCV00338	1	60.0000	60.0000	EA
Item: WAB_ATP01 ATP item for SW testing Date Timestamp: 05/13/2005 12:45:06 Transaction Date: 05/13/2005 Transaction Group: 020 Std UOM: EA													
				AREA1 1	NONE	NONE			RCV00336	1	60.0000	60.0000	EA
Item: WAB_ATP02 ATP item for Shortage Workbench testing Date Timestamp: 05/13/2005 13:46:31 Transaction Date: 05/13/2005 Transaction Group: 020 Std UOM: EA													
				AREA1 1	NONE	NONE			RCV00344	1	60.0000	60.0000	EA

PAR STOCK USAGE

Page No. 1
Run Date 05/16/2005
Run Time 12:34:53

Item ID	Description			Manufacturer Name			Std UOM	Cmpt	Optimal Qty	UOM	
Manufacturer Item ID											
Period: 8											
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	

00000000000030034	Pacemaker	Adj-Pace	Adj-Voltage				EA	C4	3.00	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	2.00	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	0.00	
(A)Total Usage:		2.00	USD	(B)Total Value:		286.50	USD	(B/A)Calculated Avg:		143.25	USD

PeopleSoft Inventory
COUNTING SHEET BY STORAGE LOCATION

Page No. 1
Run Date 04/26/2005
Run Time 11:32:54

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

for counting event 2 (REPRINT)

<u>Item ID</u>	<u>Storage</u> <u>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 04/26/2005
Run Time 11:55:39

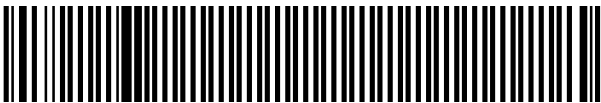
Business Unit: US015 Par Location Group: STD Ship to ID: US015 USA - Pleasanton
Par Location ID: COR-1 Location: COR-1

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. 2
Run Date 04/26/2005
Run Time 11:30:52

CONSUMER ID 110000



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NAME Smith,Nancy
LOCATION CODE US015          USA - Pleasanton
SERVICE ID 02              SERVICE START 2000-03-04-09.00.00.000000
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[illegible]

Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 2000-05-16
To Date 2005-05-20

Page No. 1
Run Date 05/16/2005
Run Time 12:49:48

Location ID COR-1									
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
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 05/16/2005
Run Time 12:49:48

Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 2000-05-16
To Date 2005-05-20

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 2000-05-16
To Date 2005-05-20

PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

Page No. 3
Run Date 05/16/2005
Run Time 12:49:48

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. 1
Run Date 05/16/2005
Run Time 12:51:05

Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 2000-05-16
To Date 2005-05-16

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. 2
Run Date 05/16/2005
Run Time 12:51:05

Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 2000-05-16
To Date 2005-05-16

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
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PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

Page No. 3
Run Date 05/16/2005
Run Time 12:51:05

Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 2000-05-16
To Date 2005-05-16

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	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	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	1	08/14/2000	3.0000	HUN	26.25000	3.0000	26.25000		
Item ID	000000000000030022	Thermometer, Electronic Oral											
IN	US015	MSR0000001	1	1	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	1	08/14/2000	8.0000	EA	0.00000	8.0000	0.00000		
Item ID	000000000000030026	Thermometer, Probe Covers											
IN	US015	MSR0000001	3	1	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	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	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	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	1	08/14/2000	1.0000	HUN	0.00000	1.0000	0.00000		

Totals Location ID COR-1 Location Shipment Cost 60.31

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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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>

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

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<u>Supply Date after Demand Date</u>		<u>Supply Line Key</u>	<u>Supply Date</u>	<u>Demand Date</u>	<u>Demand Order Type</u>	<u>Demand Order Key</u>	<u>Demand Line Key</u>
<u>Supply Order Type</u>	<u>Supply Order Key</u>						
Purchase	US001/0000000127	1/1/1	06/10/2005 16:35:08	06/10/2005 16:32:56	Sales Order	US001/CEN1102	OM/1/1/1

PeopleSoft Inventory

Report ID: INS9095
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Demand Orders with Pegs and Qty on Hand

<u>Business Unit</u>	<u>Item</u>	<u>Quantity Available</u>	<u>Demand Order Type</u>	<u>Demand Order Key</u>	<u>Demand Line Key</u>	<u>Demand Date</u>	<u>Pegged Quantity</u>	<u>UOM</u>
US010	10000	13974.0000	Sales Order	US001/CEN1085	OM/1/1/1	02/08/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10006	2008.0000	Sales Order	US001/CEN1103	OM/4/1/1	04/07/2006	20.0000	EA
	Supplex Shorts, Mens							
US010	10013	1200.0000	Sales Order	US001/CEN1092	OM/1/1/1	04/29/2005	11.0000	EA
	Vented Eclipse Road Helmet							
US010	10004	5776.0000	Stock Request	US010/MSR0000002	IN/1/3/1	08/16/2000	2.0000	EA
	Long Sleeve T-Shirt, Womens							
US010	10033	1200.0000	Sales Order	US001/CEN1099	OM/1/1/1	06/07/2005	1,500.0000	EA
	Gamma3 Mountain Tent							
US010	10000	13974.0000	Sales Order	US001/CEN1086	OM/1/1/1	02/11/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10004	5776.0000	Sales Order	US001/CEN1102	OM/1/1/1	06/10/2005	10.0000	EA
	Long Sleeve T-Shirt, Womens							
US010	10000	13974.0000	Sales Order	US001/CEN1084	OM/1/1/1	02/10/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10000	13974.0000	Sales Order	US001/CEN1083	OM/1/1/1	02/10/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10002	5145.0000	Sales Order	US001/CEN1088	OM/1/1/1	10/27/2003	0.0000	EA
	Long Sleeve T-Shirt, Mens							
US010	10002	5145.0000	Sales Order	US001/CEN1100	OM/1/1/1	06/07/2005	100.0000	EA
	Long Sleeve T-Shirt, Mens							
US010	10004	5776.0000	Sales Order	US001/CEN1103	OM/2/1/1	04/07/2006	25.0000	EA
	Long Sleeve T-Shirt, Womens							
US010	10002	5145.0000	Sales Order	US001/CEN1101	OM/1/1/1	06/07/2005	150.0000	EA
	Long Sleeve T-Shirt, Mens							
US010	10000	13974.0000	Sales Order	US001/CEN1087	OM/1/1/1	11/20/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10002	5145.0000	Sales Order	US001/CEN1103	OM/1/1/1	04/07/2006	10.0000	EA
	Long Sleeve T-Shirt, Mens							
US010	10005	1142.0000	Sales Order	US001/CEN1103	OM/3/1/1	04/07/2006	5.0000	EA
	Switchback Mountain Biking Sho							

PeopleSoft Inventory

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 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Previously Canceled Pegs

<u>Demand Order Type</u>	<u>Demand Order Key</u>	<u>Demand Line Key</u>	<u>Demand Date</u>	<u>Quantity Open</u>	<u>Pegged Quantity</u>	<u>UOM</u>
Sales Order	US010/STI010	IN/1/1/1	07/24/2006	3.0000		EA

PeopleSoft Inventory

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Orders with Incorrect Pegged Flags

Peg Order Type Peg Order Key

Peg Line Key

Peg Status

Sched Date

No Exceptions to Report

PeopleSoft Inventory

Report ID: INS9095
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Overpegged Orders

<u>Peg Order Type</u>	<u>Peg Order Key</u>	<u>Peg Line Key</u>	<u>Sched Date</u>	<u>Quantity Open</u>	<u>Pegged Quantity</u>	<u>UOM</u>
No Exceptions to Report						

Report ID: INS9095
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Canceled Orders with Pegs

<u>Peg Order Type</u>	<u>Peg Order Key</u>	<u>Peg Line Key</u>
No Exceptions to Report		

PeopleSoft Inventory

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Run Date 07/26/2006
Run Time 16:14:02

Mismatched Inventory Units

<u>Supply Order Type</u>	<u>Supply Order Key</u>	<u>Supply Line Key</u>	<u>Supply Inv BU</u>	<u>Demand Order Type</u>	<u>Demand Order Key</u>	<u>Demand Line Key</u>	<u>Demand Inv BU</u>	<u>Pegged Quantity</u>	<u>UOM</u>
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No Exceptions to Report

End of Report

PeopleSoft Inventory

Report ID: INS9090

Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Run Date 04/26/2005

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

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

Page No. 3
 Run Date 04/26/2005
 Run Time 12:00:30

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: 10000		Std UOM EA			14,974.0000	0.0000	0.0000
				17,947.0000	2,973.0000	0.0000	0.0000
				2,973.0000	0.0000	0.0000	0.0000
				14,974.0000	0.0000	0.0000	0.0000
Item: 10002		Std UOM EA			5,064.0000	0.0000	0.0000
				8,035.0000	2,971.0000	23.0000	0.0000
				2,994.0000	0.0000	0.0000	0.0000
				5,041.0000	0.0000	0.0000	0.0000
Item: 10003		Std UOM EA			5,092.0000	0.0000	0.0000
				8,433.0000	3,341.0000	0.0000	0.0000
				3,341.0000	0.0000	0.0000	0.0000
				5,092.0000	0.0000	0.0000	0.0000
Item: 10004		Std UOM EA			7,262.0000	0.0000	0.0000
				25,843.0000	18,581.0000	1,474.0000	0.0000
				20,055.0000	0.0000	0.0000	0.0000
				5,788.0000	0.0000	0.0000	0.0000
Item: 10005		Std UOM EA			1,452.0000	0.0000	0.0000
				4,105.0000	2,653.0000	310.0000	0.0000
				2,963.0000	0.0000	0.0000	0.0000
				1,142.0000	0.0000	0.0000	0.0000
Item: 10006		Std UOM EA			2,330.0000	0.0000	0.0000
				5,693.0000	3,363.0000	324.0000	0.0000
				3,687.0000	0.0000	0.0000	0.0000
				2,006.0000	0.0000	0.0000	0.0000
Item: 10007		Std UOM EA			-709.0000	0.0000	0.0000
				1,300.0000	2,009.0000	212.0000	0.0000
				2,221.0000	0.0000	0.0000	0.0000
				-921.0000	0.0000	0.0000	0.0000
Item: 10008		Std UOM EA			1,275.0000	0.0000	0.0000
				3,700.0000	2,425.0000	239.0000	0.0000
				2,664.0000	0.0000	0.0000	0.0000
				1,036.0000	0.0000	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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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 = 182

Owned Qty Variances = 0

On Hand Qty Variances = 0

Reserved Qty Variances = 0

Available Qty Variances = 0

Total Item Variances = 0

PeopleSoft Inventory

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

INVENTORY BALANCE AUDIT
Missing Lot Master Records

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Run Date 04/26/2005
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<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: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Lot Controlled Item Balances

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 Run Date 04/26/2005
 Run Time 12:00:30

<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>
LT5001	JIM	Open				98.0000 0.0000 98.0000	EA
LT5001	LOT01	Open				135.0000 0.0000 135.0000	EA
LT5001	LOT02	Open				165.0000 0.0000 165.0000	EA

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Lot Controlled Item Balances

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 Run Date 04/26/2005
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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 Qty Available	<u>Std UOM</u>
		Lot Records Audited:	3				
		Lot Record Variances:	0				
		Storage Locations Audited:	5				

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Check Storage Locations for Negative Balances

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 Run Date 04/26/2005
 Run Time 12:00:30

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				7,027.0000	0.0000	7,027.0000	0.0000
10000 EA	NONE	NONE	AREA2	1	1			5,000.0000	0.0000	5,000.0000	0.0000
10000 EA	NONE	NONE	AREA2	1	4			2,947.0000	0.0000	2,947.0000	0.0000
10002 EA	NONE	NONE	AREA2	1	1			2,566.0000	5.0000	2,566.0000	5.0000
10002 EA	NONE	NONE	AREA2	1	4			2,498.0000	0.0000	2,498.0000	0.0000
10003 EA	NONE	NONE	AREA2	1	1			2,528.0000	0.0000	2,528.0000	0.0000
10003 EA	NONE	NONE	AREA2	1	4			2,474.0000	0.0000	2,474.0000	0.0000
10003 EA	NONE BOX01	NONE	AREA2	1	1			90.0000	0.0000	90.0000	0.0000
10004 EA	NONE	NONE	AREA1	1				1,068.0000	0.0000	1,068.0000	0.0000

INVENTORY BALANCE AUDIT

Check Storage Locations for Negative Balances

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Item	Lot	Serial ID												
Std UOM:	Container 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			
LT5001 EA	LOT01	NONE	AREA2	1	3			75.0000	0.0000	75.0000	0.0000			
LT5001 EA	LOT02	NONE	AREA1	1				80.0000	0.0000	80.0000	0.0000			
LT5001 EA	LOT02	NONE	AREA2	1	2			85.0000	0.0000	85.0000	0.0000			
Number of Storage Locations Audited:				120										
Total PHYSICAL_INV Negative Values:				0										

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Check Demand Tables for Negative Quantities

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 Run Date 04/26/2005
 Run Time 12:00:30

Demand Src	Order Number	Order Line		Qty Requested	Qty Allocated	Qty Promised Std	Qty Shipped	Last Qty Shipped		
Source BU	Item	Sched Line	Dem Ln	Qty Backordered	Qty Allocated Std	Qty Picked	Qty Shipped Std	Last Qty Ship Base		
						Qty Picked Std	Qty Shipped Conv	Std Ord Shp (UOM)	Messages	
IN	MSR0000017	1		14.0000	0.0000	14.0000	0.0000	0.0000		
US010	10000	1.00	1	0.0000	0.0000	14.0000	0.0000	EA EA		0.0000
OM	CEN0005	1		6.0000	0.0000	0.0000	0.0000	0.0000		0.0000
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA		0.0000
OM	CEN0034	3		10.0000	0.0000	0.0000	10.0000	0.0000		0.0000
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		0.0000
OM	CEN1083	1		250.0000	0.0000	0.0000	250.0000	0.0000		0.0000
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		0.0000
OM	CEN1084	1		200.0000	0.0000	0.0000	200.0000	0.0000		0.0000
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		0.0000
OM	CEN1085	1		400.0000	0.0000	0.0000	300.0000	0.0000		0.0000
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		0.0000
OM	CEN1086	1		125.0000	0.0000	0.0000	125.0000	0.0000		0.0000
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		0.0000
OM	CEN1087	1		900.0000	0.0000	0.0000	900.0000	0.0000		0.0000
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		0.0000
OM	DP00001057	1		37.0000	0.0000	37.0000	37.0000	0.0000		37.0000
US001	10000	1.00	1	0.0000	0.0000	37.0000	0.0000	EA EA EA		37.0000

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Rollup of Demand Tables

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 Run Date 04/26/2005
 Run Time 12:00:30

Demand Src	Order Number	Order Line		Qty Picked Std		Last Qty Ship Base			
Source BU	Item	Sched line	Dem Ln	SUM(DEMAND_PHYS_INV) Qty_Base		Calculated Last Quantity Ship		Std UOM	Messages
				Difference		Difference			
Check Rollup of DEMAND_PHYS_INV to IN_DEMAND									
IN	MSR0000016	4		3.0000		0.0000			
US010	10008	1.00	1	3.0000		0.0000			
				0.0000		0.0000		EA	
IN	MSR0000014	2		4.0000		0.0000			
US010	10004	1.00	1	4.0000		0.0000			
				0.0000		0.0000		EA	
IN	MSR0000016	2		4.0000		0.0000			
US010	10004	1.00	1	4.0000		0.0000			
				0.0000		0.0000		EA	
IN	MSR0000017	3		4.0000		0.0000			
US010	10004	1.00	1	4.0000		0.0000			
				0.0000		0.0000		EA	
IN	MSR0000018	1		4.0000		0.0000			
US010	10006	1.00	1	4.0000		0.0000			
				0.0000		0.0000		EA	
IN	MSR0000020	2		5.0000		0.0000			
US010	10004	1.00	1	5.0000		0.0000			
				0.0000		0.0000		EA	
IN	MSR0000016	1		5.0000		0.0000			
US010	10006	1.00	1	5.0000		0.0000			
				0.0000		0.0000		EA	
IN	MSR0000014	1		7.0000		0.0000			
US010	10006	1.00	1	7.0000		0.0000			
				0.0000		0.0000		EA	
IN	MSR0000020	1		7.0000		0.0000			
US010	10006	1.00	1	7.0000		0.0000			
				0.0000		0.0000		EA	

PeopleSoft Inventory

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 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Rollup of Demand Tables

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 Run Date 04/26/2005
 Run Time 12:00:30

Demand Src	Order Number	Order Line		Qty Picked Std		Last Qty Ship Base			
Source BU	Item	Sched line	Dem Ln	SUM(DEMAND_PHYS_INV) Qty_Base		Calculated Last Quantity Ship		Std UOM	Messages
				Difference		Difference			
				639.0000		639.0000			
IN	DPMSR02355	1		639.0000		639.0000			
US010	10004	1.00	1	0.0000		0.0000		EA	
				654.0000		654.0000			
IN	DPMSR02357	1		654.0000		654.0000			
US010	10004	1.00	1	0.0000		0.0000		EA	
				776.0000		776.0000			
IN	DPMSR02362	1		776.0000		776.0000			
US010	10004	1.00	1	0.0000		0.0000		EA	
				3,000.0000		3,000.0000			
IN	MSR00000005	1		3,000.0000		3,000.0000			
US010	10007	1.00	1	0.0000		0.0000		EA	
Total DEMAND_PHYS_INV to IN_DEMAND Rollup Exceptions:				0					

PeopleSoft Inventory

Report ID: INS90090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Rollup of Demand Tables

Page No. 171
 Run Date 04/26/2005
 Run Time 12:00:30

Demand Src	Order Number	Order Line		Qty Picked Std	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>

Summary of Demand Table Exceptions:

Total Negative Quantities Found:	0
	373
Total DEMAND_PHYS_INV to IN_DEMAND Rollup Exceptions:	0
Grand Total Of Demand Table Exceptions:	0

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Storage Location Reserved Quantity Balance

Page No. 179
 Run Date 04/26/2005
 Run Time 12:00:30

Item Std UOM:	Lot Container ID	Serial ID Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Location Reserved Quanti Calc Reserved Quantity	Difference
10091 EA	NONE 1009109	NONE	AREA3	A1	R1	B2		0.0000 0.0000	0.0000
10092 EA	NONE 1009201	NONE	AREA3	A1	R1	B3		0.0000 0.0000	0.0000
10093 EA	NONE 1009301	NONE	AREA3	A1	R2	B1		0.0000 0.0000	0.0000
10094 EA	NONE 1009401	NONE	AREA3	A1	R2	B2		0.0000 0.0000	0.0000
10095 EA	NONE 1009501	NONE	AREA3	A1	R2	B3		0.0000 0.0000	0.0000
10096 EA	NONE 1009601	NONE	AREA3	A1	R3	B1		0.0000 0.0000	0.0000
10097 EA	NONE	NONE	AREA3	A1	R3	B2		0.0000 0.0000	0.0000
10098 EA	NONE	NONE	AREA3	A1	R3	B3		0.0000 0.0000	0.0000
10099 EA	NONE 1009901	NONE	AREA3	A1	R3	B1		0.0000 0.0000	0.0000
10102 DOZ	NONE 1010201	NONE	AREA3	A2	R1	B1		0.0000 0.0000	0.0000
10108 EA	NONE	NONE	AREA3	A1	R1	B1		0.0000 0.0000	0.0000
10111 EA	NONE	NONE	AREA3	A1	R1	B1		0.0000 0.0000	0.0000
10112 EA	NONE 1011201	NONE	AREA2	1	2			0.0000 0.0000	0.0000
10113 EA	NONE 1011301	NONE	AREA2	1	2			0.0000 0.0000	0.0000

PeopleSoft Inventory

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

INVENTORY BALANCE AUDIT
 Storage Location Reserved Quantity Balance

Page No. 180
 Run Date 04/26/2005
 Run Time 12:00:30

Item Std UOM:	Lot Container ID	Serial ID Staged Date	Area	Lev 1	Lev 2	Lev 3	Lev 4	Location Reserved Quanti Calc Reserved Quantity	Difference
10114 EA	NONE 1011401	NONE	AREA2	1	3			0.0000 0.0000	0.0000
10115 EA	NONE 1011501	NONE	AREA2	1	1			0.0000 0.0000	0.0000
10116 EA	NONE 1011601	NONE	AREA2	1	1			0.0000 0.0000	0.0000
LT5001 EA	JIM	NONE	AREA1	1				0.0000 0.0000	0.0000
LT5001 EA	LOT01	NONE	AREA2	1	1			0.0000 0.0000	0.0000
LT5001 EA	LOT01	NONE	AREA2	1	3			0.0000 0.0000	0.0000
LT5001 EA	LOT02	NONE	AREA1	1				0.0000 0.0000	0.0000
LT5001 EA	LOT02	NONE	AREA2	1	2			0.0000 0.0000	0.0000

Number of Storage Locations Audited: 120

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

DESCRIPTION OF COMMODITIES			SHIPPING WEIGHT	
DESCRIPTION	QUANTITY		GROSS	NET
630.69 Paint and Coatings	100.00	EA	0.00	0.00

Secretary

NORTH AMERICAN FREE TRADE AGREEMENT
CERTIFICATE OF ORIGIN

Please print or type

(except)(C)(x)(CAA

(CxxRFLPHERtxLURxIax,aatRTT	ACxxNDJSRExLRtJPaxnaadUJd880
	ptPU
	EP
xxxE,FxJaRIEJpJc,EJPlx(HUNRt)xxx	US010-9999
oCxxLTPaHcRtxLURxIax,aatRTT	fCxxJULPHERtxLURxIax,aatRTT
SAME AS EXPORTER	Apex Systems 2050 Gateway Place San Jose, CA 95110 USA
xxxE,FxJaRIEJpJc,EJPlx(HUNRt)xxx	xxxE,FxJaRIEJpJc,EJPlx(HUNRt)xxx

rC	sC	lxC	C	eC	(uC
aRTcJLEJPlxPaxgPPanTD	XTxLJpp cd,TTJpJc,EJPI	LtPpRtRcR cJERJPI	LtPaHcRt	IRExpTE	cPHIEtBx PpaxPjJgJl
Paint and Coatings	630.69		YES	NO	

xJxcREJpBxEXE)

□ x x E X R x J l p P t U , E J P l x P l x E X J T x a P c H U R l E x J T x E t H R x , l a x , c c H t , E R x , l a x J x , T T H U R x E X R x t R T P I T J N J D J E B x p P t x L t P □ J i g x T H c X x x t R L t R T R I E , E J P I T C x x J x H l a R t T E , l a x E X , E x J x , U x D J , N D R x p P t x , l B x p , D T R x T E , E R U R I E T x P t x U , E R t J , D x P U J T T J P I T x U , a R x P l x P t x J l x c P I I R c E J P l x □ J E X x E X J T x a P c H U R I E □

□ x x J x , g t R R x E P x U , J I E , J I □ x , l a x L t R T R I E x H L P l x t R □ H R T E □ x a P c H U R I E , E J P l x I R c R T T , t B x E P x T H L L P t E x E X J T x c R t E J p J c , E R □ x , l a x E P x J l p P t U □ x J l x □ t J E J l g □ x , D D x L R t P I T x E P x □ X P U x E X R x c R t E J p J c , E R x □ , T x g J □ R l x P p x , l B x c X , l g R T x E X , E x c P H D a x , p p R c E x E X R x , c c H t , c B x P t x □ □ D J a J E B x P p x E X J T x c R t E J p J c , E R C

□ x x E X R x g P P a T x P t J g J l , E R a x J l x E X R x E R t t J E P t B x P p x P I R x P t x U P t R x P p x E X R x L , t E J R T □ x , l a x c P U L D B x □ J E X x E X R x P t J g J l x t R □ H J t R U R I E T x T L R c J p J R a x p P t x E X P T R x g P P a T x J l x E X R x I P t , U R t J c , l x p t R R x E t , a R x , g t R R U R I E □ x , l a x H I D R T T x T L R c J p J c , D D B x R F L R U L E R a x J l x , t E J c D R x f ((x P t x , l I R f x f u (D x E X R t R x X , T x N R R I x I P x p H t E X R t x L t P a H c E J P l x P t x , l B x P E X R t x P L R t E J P l x P H E T J a R x E X R x E R t t J E P t R T x P t x E X R x L , t E J R T g J a

□ x x E X J T x c R t E J p J c , E R x c P I T J T E T x P p

LgRTgJlcDHajlgx,DDx,EE,cXURITC

(C	xx((Cxx,HEXPJ,JRaxTJgl,EHR	xx((CxxcPULJ,B
	xx((Cxx(URxm(□□□□□□□□	xx((CxxEJEOR
	xx((Cxxa,EPnaadUJd8880	(Cxx ERDRLXPWx(□ HUNRt
16/05/2005		

1a. EXPORTER (Name and address including ZIP code)			
		ZIP CODE	
		DATE OF EXPORTATION	BILL OF LADING/AIR WAYBILL NO.
		7363200E	0000000001
b. EXPORTER'S EIN (IRS) NO.	c. PARTIES TO TRANSACTION		
US01019999	☐ FelateD ☒ NonivelateD		
4a. ULTIMATE CONSIGNEE			
Apex Systems			
2050 Gateway Place			
San Jose, CA 95110		USA	
b. INTERMEDIATE CONSIGNEE			
5. FORWARDING AGENT			
		6. POINT (STATE) OF ORIGIN OR FTZ NO.	7. COUNTRY OF ULTIMATE DESTINATION
8. LOADING PIER (Vessel only)	9. MODE OF TRANSPORT (Specify)		
10. EXPORTING CARRIER	11. PORT OF EXPORT		
rast Leld.eyJ8tD/			
12. PORT OF UNLOADING	13. CONTAINERIZED (Vessel only)		
(Vessel and Air Only)	☐ Yes ☒ No		

14. SCHEDULE B DESCRIPTION OF COMMODITIES, ----- 15. 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)		
Eo/Co Padnt anD Coatdn gCCN			100/oo gA	o/oo		1200/oo

21. VALIDATED LICENSE NO./GENERAL LICENSE SYMBOL		22. ECCN (When required)	
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)).	
Title		Export shipments are subject to inspection by U.S. Customs	
Date		25. AUTHENTICATION (When Required)	