

# On Hand Net Available Analysis Report

View Requirements for a given Horizon

View Open PO's & \$ for a given Horizon

Part #: 120101 TO 160000

Comm Code: ETS

Req Dates: 7/1/2004 TO 12/31/2004

PO Dates: 7/1/2004 TO 12/31/2004

View Total Available (PO's + OH)

View Net Total (PO's + OH)-Required

View Net Inventory \$

Part ID	Description	QOH\$	Cost	QOH	PO's Rel Qty's	PO's Released \$	Required	Total Available	Net Total	Net Dollars
131308	FRAG AQUA DIGIO WS6105	\$23	\$7.75	3.00				3.00	3.00	\$23
131309	FRAG SENSUAL #6106182	\$794	\$10.95	72.50			27.05	72.50	45.46	\$498
131310	FRAG COCO DREAM #6101	\$3,176	\$6.25	508.09	3,200.00	\$1,250.00	5,637.14	3,708.09	(1,929.05)	\$(12,057)
131311	FRAG GREEN TEA #61056	\$583	\$19.75	29.50				29.50	29.50	\$583
131312	FRAG REDCLOVR TEA#610	\$655	\$12.25	53.50			86.27	53.50	(32.77)	\$(401)
131313	FRAG SPLASHY WTR #610	\$1,314	\$13.55	97.01	150.00	\$1,693.75	439.72	247.01	(192.71)	\$(2,611)
131314	FRAG MANGOMANDRIN 61	\$1,471	\$12.90	114.00	50.00	\$322.50	202.06	164.00	(38.06)	\$(491)
131315	FRAG ORANGE SHERB.61	\$1,924	\$6.95	276.82	200.00	\$1,390.00	694.05	476.82	(217.23)	\$(1,510)
131316	FRAG COCONANA #60013	\$965	\$6.75	143.00	75.00	\$337.50	343.16	218.00	(125.16)	\$(845)
131317	FRAG PINA COLODA 60002	\$207	\$7.40	27.92	25.00	\$185.00	57.23	52.92	(4.31)	\$(32)
131318	FRAG ISLANDESCAPE 610	\$286	\$11.45	25.00			3.48	25.00	21.52	\$246
131322	FRAG VANILA PEACH 6104	\$294	\$11.75	25.00				25.00	25.00	\$294
131328	FRAG AQUA DIGIO OS6105	\$5,812	\$23.50	247.30	600.00	\$2,350.00	1,493.05	847.30	(645.75)	\$(15,175)
131329	FRAG DUNE #6105802	\$638	\$17.25	37.00				37.00	37.00	\$638
131334	FRAG BLUEMERIDIAN 610	\$287	\$23.50	12.20			16.50	12.20	(4.30)	\$(101)
131335	FRAG RITZY HAWAIIAN	\$219	\$16.75	13.10				13.10	13.10	\$219
131336	FRAG BANANASPLASH 610	\$750	\$15.00	50.00				50.00	50.00	\$750
131344	FRAG FRUIT/FLWR #61051	\$1,709	\$14.90	114.70			5.50	114.70	109.20	\$1,627
131345	FRAG CARAMEL DUCE 610	\$502	\$12.75	39.40			21.00	39.40	18.40	\$235
131346	FRAG FLOWERING HERB	\$525	\$16.95	31.00			27.00	31.00	4.00	\$68
131347	FRAG BEACH COMBER 61	\$264	\$10.90	24.20						