

Inventory Physical Count Listing

02/13/97											
11:14:04											
PHYSICAL COUNT LISTING BY: ITEM KEY/LOCATION											
Demo Golf, Inc.											
PAGE 1											
BEGINNING ITEM KEY: ATLA-4099-M-STE-M			FROM DOC NO.: <<FIRST>>				THRU: <<LAST>>			ENDING ITEM KEY: HELI-4093-M-BOR-M	
BEGINNING LOC KEY: CALIF										ENDING LOC KEY: CALIF	
=====											
ITEM KEY	DOCUMENT NO.	TYP	TRAN DESCRIPTION	LOC	CLASS	COUNT DATE	ORIG ON-HAND	NEW COUNT	BIN NO.	ADJUSTED QTY	
								UNIT COST		EXTENDED COST	
=====											
GOLF-9009-U-WHI-M		A	Golf King Golf Cart	ACT	CALIF 00400	02/12/97					
	Phys Ct Adjust		Phys Count Initiated 02/12/97				230.0			0.0	
								1,200.00	230.0	0.00	
									Avg		
HELI-2061-M-GRA-M		A	Heinz Dyno Driver 1, Men, Grap	ACT	CALIF 00100	02/12/97					
	Phys Ct Adjust		Phys Count Initiated 02/12/97				50.0		42.0	-8.0	
								100.00		(800.00)	
									Avg		
HELI-2063-M-GRA-M		A	Heinz Dyno Driver 3, Men, Grap	ACT	CALIF 00100	02/12/97					
	Phys Ct Adjust		Phys Count Initiated 02/12/97				175.0		170.0	-5.0	
								100.00		(500.00)	
									Avg		
HELI-2021-M-BOR-M		A	Helix Big Kick Driver 1, Men,	ACT	CALIF 00100	02/12/97					
	Phys Ct Adjust		Phys Count Initiated 02/12/97				349.0		348.0	-1.0	
								150.00		(150.00)	
									Avg		
HELI-2023-M-BOR-M		A	Helix Big Kick Driver 3, Men,	ACT	CALIF 00100	02/12/97					
	Phys Ct Adjust		Phys Count Initiated 02/12/97				364.0		364.0	0.0	
								150.00		0.00	
									Avg		
HELI-4093-M-BOR-M		A	Helix Turbo Iron Set 3-PW, Men	ACT	CALIF 00200	02/12/97					
	Phys Ct Adjust		Phys Count Initiated 02/12/97				171.0		171.0	0.0	
								225.00		0.00	
									Avg		

Report Totals:

No. of Items :	6
Qty On-Hand :	1,339.0
Qty New Count :	1,325.0
Qty Adjusted :	-14.0
Extended Cost :	(1,450.00)

PARAMETER RECAP:

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PARAM KEY          :          TRAN SUB-TYPE          :
DESCRIPTION        :          :
REPORT TITLE       :          PRODUCT KEY          :
ITEM KEY: BEGIN : ATLA-4099-M-STE-M  COMMODITY KEY       :
                  END   : HELI-4093-M-BOR-M  ABC KEY             :
LOC KEY:  BEGIN : CALIF              CLASS KEY           :
                  END   : CALIF              :
DOC NO.:  BEGIN : << FIRST >>        PRINT: COST AMT      : Y
                  END   : << LAST >>        BIN NO.             : Y
COUNT DATE: BEGIN : << FIRST >>     DOCUMENT NO.        : Y
                  END   : << LAST >>     DESCRIPTION         : Y
ITEM STATUS        :          :
COST METHOD         :          ON-HAND QTY RESTRICTION :
TYPE               :          :
SUB-TYPE: BEGIN : << FIRST >>        PAGE ON: ITEM KEY   : N
                  END   : << LAST >>
    
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The Physical Count Listing shows the original quantity on hand, the new count, and the adjusted quantity.

Flexible selection and sort criteria lets you select specific groups of items for review and sort those items for ease of review. Sort options include:

- Item Key / Location Key
- Location Key / Item Key
- Bin Number / Location Key
- Item Class Key / Location Key
- Document Number / Item Key
- Count Date / Item Key
- Quantity On Hand / Item Key
- Unit Cost / Item Key