

Inventory Commitment Report

03/31/96		INVENTORY COMMITMENT REPORT BY: ITEM KEY/ORDER NO.							PAGE 1	
17:02:47		Demo Golf, Inc.								
BEGINNING RANGE: << FIRST >>		FROM ORDER NO. <FIRST> TO ORDER NO. <LAST>					ENDING RANGE: <LAST>			
=====										
LOCATION: CALIF - California Warehouse		----- ACTUAL QUANTITY -----							----- REPORTED -----	
ITEM KEY	DESCRIPTION	AVG COST	ON HAND	COMMITTED	ON ORDER	AVAILABLE	COMMITTED	ORD VALUE	COM VALUE	
=====										
GOLF-9009-U-WHI-M	Golf King Golf Cart	1200	230	20	0	210	20	60000.00	24000.00	
ORDER CUSTOMER	PO NO.	ORD DATE	REQ DATE	SHP DATE	COMMITTED	UNIT PRICE	EXTENDED			
00031 Toronto Country Club	462348	03/31/94	04/15/94	/ /	20	3000.00	60000.00			

GOLF-9881-U-WHI-M	Golf King MotorCaddie, White,	325	608	50	200	558	50	30000.00	16250.00	
ORDER CUSTOMER	PO NO.	ORD DATE	REQ DATE	SHP DATE	COMMITTED	UNIT PRICE	EXTENDED			
00031 Toronto Country Club	462348	03/31/94	04/15/94	/ /	50	600.00	30000.00			

HEIN-4099-M-GRA-M	Heinz Z12 Iron Set 3-PW, Men,	200.00017	920	175	0	745	175	68250.00	35000.03	
ORDER CUSTOMER	PO NO.	ORD DATE	REQ DATE	SHP DATE	COMMITTED	UNIT PRICE	EXTENDED			
00033 Advantage-Golf Pro Shops	8926735	03/18/94	04/01/94	/ /	175	390.00	68250.00			

TOKY-4023-M-GRA-M	Tokyo Precision Putter, Men, G	100	935	300	120	635	300	60000.00	30000.00	
ORDER CUSTOMER	PO NO.	ORD DATE	REQ DATE	SHP DATE	COMMITTED	UNIT PRICE	EXTENDED			
00029 Jones Golf Shops	234788	03/23/94	04/13/94	/ /	300	200.00	60000.00			

YAMA-9155-U-BLK-M	Yamano Flipstand, Uni, Black,	24.99977	185	50	0	135	50	2750.00	1249.99	
ORDER CUSTOMER	PO NO.	ORD DATE	REQ DATE	SHP DATE	COMMITTED	UNIT PRICE	EXTENDED			
00029 Jones Golf Shops	234788	03/23/94	04/13/94	/ /	50	55.00	2750.00			

Totals:										
Items Committed:	3195									
HOME Cost of Committed Items:	173500.04									
Sales Value of Listed Orders:	367500.00									
Items Listed:	13									

The Inventory Commitment report lists both actual and reported quantities for a user-defined range of inventory items. The average cost, actual quantity on hand, committed, available, and on order for each inventory item is reported, as well as the quantity committed, order value, and committed value for the range of orders reported.

Sequencing the report by Cancel Date might be used by the purchasing department or sales people to provide a list of orders that might be canceled by customers if they are not filled by the end of the current week or month.

A report sequenced by Request Date (the date the customer expects shipment) might be a useful management tool for making sure items are shipped on time. In addition, the purchasing department could keep track of item requests and reorder sufficient stock to assure adequate quantities for future shipments.