

## Expected Delivery Report

REQUEST	PO NO.	VEND	ITEM KEY DESCRIPTION	LOC	ORDERED	OPEN	RECEIVED	UNIT COST	EXTENDED	REQ
09/29/96 EXPECTED DELIVERY REPORT BY: REQUEST DATE/ITEM KEY PAGE 1 13:45:43 Demo Golf, Inc. BEGINNING RANGE: 03/31/94 FROM GOLF-9009-U-WHI-M TO <LAST> ENDING RANGE: 06/10/96										
03/31/94	00018	GOL01	GOLF-9881-U-WHI-M Golf King MotorCaddie, White, Remote Ctl	CALIF	300	200	100	325.00	65,000.00	
03/31/94	00018	GOL01	GOLF-9881-U-WHI-M Golf King MotorCaddie, White, Remote Ctl	FLRDA	300	300		325.00	97,500.00	
04/07/94	00020	HIR01	HIRO-2063-M-GRA-M Hiroshima Ace Driver 3, Men, Graphite	CALIF	50	50		1,320.00	66,000.00	
04/07/94	00020	HIR01	HIRO-2063-M-GRA-M Hiroshima Ace Driver 3, Men, Graphite	FLRDA	25	25		1,320.00	33,000.00	
04/09/94	00024	TOK01	TOKY-2031-M-GRA-M Tokyo XZ-66 Driver 1, Men, Graphite, std	CALIF	10	10		1,800.00	18,000.00	
04/09/94	00024	TOK01	TOKY-2031-M-GRA-M Tokyo XZ-66 Driver 1, Men, Graphite, std	FLRDA	10	10		1,800.00	18,000.00	
04/09/94	00024	TOK01	TOKY-2033-M-GRA-M Tokyo XZ-66 Driver 3, Men, Graphite, st	CALIF	10	10		1,800.00	18,000.00	
04/09/94	00024	TOK01	TOKY-2033-M-GRA-M Tokyo XZ-66 Driver 3, Men, Graphite, st	FLRDA	10	10		1,800.00	18,000.00	
04/09/94	00024	TOK01	TOKY-3045-M-GRA-M Tokyo XZ-55 Iron 5, Men, Graphite, std	CALIF	10	10		1,800.00	18,000.00	
04/09/94	00024	TOK01	TOKY-3045-M-GRA-M Tokyo XZ-55 Iron 5, Men, Graphite, std	FLRDA	10	10		1,800.00	18,000.00	
04/09/94	00024	TOK01	TOKY-3047-M-GRA-M Tokyo XZ-55 Iron 7, Men, Graphite, std	CALIF	10	10		1,200.00	12,000.00	
04/09/94	00024	TOK01	TOKY-3047-M-GRA-M Tokyo XZ-55 Iron 7, Men, Graphite, std	FLRDA	10	10		1,200.00	12,000.00	
04/09/94	00024	TOK01	TOKY-4023-M-GRA-M Tokyo Precision Putter, Men, Graphite, s	CALIF	10	10		1,200.00	12,000.00	
04/09/94	00024	TOK01	TOKY-4023-M-GRA-M Tokyo Precision Putter, Men, Graphite, s	FLRDA	10	10		1,200.00	12,000.00	
04/09/94	00024	TOK01	TOKY-SSET-M-BOR-M Tokyo Pro Starter Set, M, Boron	FLRDA	10	10		1,800.00	18,000.00	
04/09/94	00024	TOK01	TOKY-SSET-M-BOR-M Tokyo Pro Starter Set, M, Boron	CALIF	10	10		1,800.00	18,000.00	
04/10/94	00022	STA01	STAU-9234-U-BLK-M St Augustine Thin Golf Bag	FLRDA	200	200		11.31	2,262.00	
04/10/94	00022	STA01	STAU-9234-U-BLK-M St Augustine Thin Golf Bag	CALIF	200	200		11.31	2,262.00	
04/11/94	00023	STO01	STOD-9981-U-WHI-M Stoddard Deluxe Golf Cart - White	FLRDA	10	10		1,400.00	14,000.00	
04/11/94	00023	STO01	STOD-9981-U-WHI-M Stoddard Deluxe Golf Cart - White	CALIF	10	10		1,400.00	14,000.00	
REPORT TOTALS					1215	1115	100		486,024.00	

The Expected Delivery report helps you to keep track of when each order should arrive and allows you to anticipate and plan for future deliveries. This report shows you the cost of each order, as well as the total cost of all purchase orders, so you can forecast how much cash will be required for incoming orders in a given period of time.

The following are some suggested uses for the report:

To help you...	Sort by...
Plan for deliveries to customers for items on order or back ordered.	Request Date/Item Key
Simplify your handling of vendor relations and reduce shipping costs by enabling you to combine orders from the same vendor with similar request delivery dates into one shipment.	Vendor Key/ Request Date
Determine schedules for receiving personnel and allow sufficient warehouse space.	Request Date