

Inventory Commitment Report

09/29/96		INVENTORY COMMITMENT REPORT BY: ITEM KEY/PO NO.						PAGE 1
13:04:09		Demo Golf, Inc.						
BEGINNING RANGE: <FIRST>		FROM PO NO. <FIRST>		TO PO NO. <LAST>		FOR LOCATION: CALIF	ENDING RANGE: <LAST>	
ITEM KEY	DESCRIPTION			INVENTORY QUANTITY		PURCHASE ORDER REPORTED		
	AVG COST	ON-HAND	COMMITTED	ON-ORDER	REMAINING QTY	STOCK QTY	VALUE	
GOLF-9881-U-WHI-M	325.00	608	50	200	200	200	65,000.00	
Stock UOM: Box								
PO NO.	VENDOR	ORDER	REQUEST	REMAINING QTY	STOCK QTY	UNIT COST	EXTENDED	
00018	Golf King Manufacturers	03/17/94	03/31/94	200	200	325.00	65,000.00	
HIRO-2063-M-GRA-M	110.00	760	100	600	50	50	66,000.00	
Stock UOM: Each								
PO NO.	VENDOR	ORDER	REQUEST	REMAINING QTY	STOCK QTY	UNIT COST	EXTENDED	
00020	Hiroshima Golf	03/24/94	04/07/94	50	50	1,320.00	66,000.00	

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13:04:11		Demo Golf, Inc.						
BEGINNING RANGE: <FIRST>		FROM PO NO. <FIRST>		TO PO NO. <LAST>		FOR LOCATION: CALIF	ENDING RANGE: <LAST>	
ITEM KEY	DESCRIPTION			INVENTORY QUANTITY		PURCHASE ORDER REPORTED		
	AVG COST	ON-HAND	COMMITTED	ON-ORDER	REMAINING QTY	STOCK QTY	VALUE	
TOKY-SSET-M-BOR-M	150.00	600		120	10	10	18,000.00	
Stock UOM: Box								
PO NO.	VENDOR	ORDER	REQUEST	REMAINING QTY	STOCK QTY	UNIT COST	EXTENDED	
00024	Tokyo Sports, Inc.	03/27/94	04/09/94	10	10	1,800.00	18,000.00	
Report Totals:								
PO Remaining Qty:		610						
Stock Qty :		610						
PO Extended Cost:		381,262.00						
Item Listed :		14						

The Inventory Commitment report combines information from the Inventory and Purchase Order databases to show the effect that your outstanding purchase orders will have on your inventory quantities for a specific location.

The actual quantity on hand, committed to sale and production, on order, and available for each outstanding inventory item are reported, as well as the reported quantity on order (in both purchase and sale units-of-measure) and the order value of the range of purchase orders you define in the report.

The following are some suggested uses for the report:

To help you...	Sort by...
Monitor both your on-hand and on-order inventory items. Example: The report could show you that you have too much on order for a certain item relative to its quantity available, enabling you to cancel, reduce, or postpone any out-standing orders for that item.	Any Item Key or Item Description sequence
Manage cash flow by showing you the total cost of items you have on order and the cost of each item. Example: If you need to reduce cash disbursements during a certain time period, you can review the request dates and costs of your outstanding orders and delay shipment on high-cost orders that are not time-critical.	Item Key or Item Description/ Request Date
Determine what action to take on purchase orders that are soon to be canceled if they are not received by the end of the current week or month.	Item Key or Item Description/Cancel Date

