

DALLAS

PHYSICAL INVENTORY ON-HAND

630 - DALLAS DC

SHEET	LINE	PRODUCT	CONTAINER	COST GROUP	PKG	WILM	SCH	SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
001	A	3800C	01	462	4	1	1	0	0	0	4		
001	B	3801C	01	462	4	1	1	18	0	0	4		72.90
001	C	3802C	01	462	4	1	1	0	0	0	4		
001	D	3807C	01	462	4	1	1	437	0	0	4		1,748.00
001	E	3808C	01	462	4	1	1	161	0	0	4		644.00
001	F	3809C	01	462	4	1	1	130	0	0	4		520.00
001	G	3810C	01	462	4	1	1	167	0	0	4		668.00
001	H	3814C	01	462	4	1	1	154	2	2	4		618.00
001	I	3815C	01	462	4	1	1	31	3	3	4		127.00
001	J	3841C	01	452	4	1	1	0	0	0	4		276.00
001	K	3845C	01	452	4	1	1	69	0	0	4		548.00
001	L	3846C	01	452	4	1	1	137	0	0	4		248.00
001	M	3847C	01	452	4	1	1	62	0	0	4		
								+1,366		+5			
002	A	3848C	01	452	4	1	1	192	0	0	4		768.00
002	B	3850C	01	460	4	1	1	228	0	0	4		912.00
002	C	3851C	01	460	4	1	1	58	0	0	4		232.00
002	D	3852C	01	460	4	1	1	86	0	0	4		344.00
002	E	3857C	01	460	4	1	1	581	0	0	4		2,324.00
002	F	3858C	01	460	4	1	1	0	0	0	4		
002	G	3859C	01	460	4	1	1	193	0	0	4		772.00
002	H	3860C	01	460	4	1	1	133	0	0	4		532.00
002	I	3864C	01	460	4	1	1	312	0	0	4		1,248.00
002	J	3865C	01	460	4	1	1	170	0	0	4		680.00
002	K	3870C	01	461	4	1	1	119	0	0	4		476.00
002	L	3871C	01	461	4	1	1	256	0	0	4		1,024.00
002	H	3872C	01	461	4	1	1	96	0	0	4		384.00
								+2,424		+0			
003	A	3874C	01	461	4	1	1	211	0	0	4		844.00
003	B	3876C	01	461	4	1	1	174	0	0	4		696.00
003	C	3877C	01	461	4	1	1	296	0	0	4		1,184.00
003	D	3879C	01	461	4	1	1	0	0	0	4		
003	E	3881C	01	461	4	1	1	333	0	0	4		1,332.00
003	F	3882C	01	461	4	1	1	238	0	0	4		952.00
003	G	3883C	01	461	4	1	1	0	0	0	4		
003	H	3887C	01	453	4	1	1	3	0	0	4		12.00
003	I	3891C	01	453	4	1	1	319	0	0	4		1,276.00
003	J	3892C	01	453	4	1	1	11	0	0	4		44.00
003	K	3895C	01	436	4	1	1	0	0	0	4		
								+1,585		+0			

1101 BLDG.
F&F DEPT.
DCS DISTRIBUTION DESK
XDHNFPC - PRIN845

PHYSICAL INVENTORY ON-HAND

630 - DALLAS DC

SHEET LINE	PRODUCT	CONTAINER	COST GROUP	PKG SCH	WILH SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
004 A	3807C	-4	462	4	3	324	0	6		486.00
004 B	3841C	-4	452	4	3	205	4	6		308.50
004 C	3845C	-4	452	4	3	234	0	6		351.00
004 D	3846C	-4	452	4	3	118	0	6		177.00
004 E	3847C	-4	452	4	3	69	0	6		103.50
004 F	3848C	-4	452	4	3	127	4	6		191.50
004 G	3887C	-4	453	4	3	11	0	6		16.50
004 H	3891C	-4	453	4	3	0	0	6		
004 I	3892C	-4	453	4	3	0	0	6		
						+1,088	+8			
005 A	3881C	05	461	4	5	0	341	1		1,705.00
						+0	+341			

1101 BLDG.
F&F DEPT.
DCS DISTRIBUTION DI
XOHNFPC - PRTN845

PHYSICAL INVENTORY ON-HAND

630 - DALLAS DC

SUMMARY

ACCTS QTY

COST GROUP CODE:	436	0.00
COST GROUP CODE:	452	2,971.50
COST GROUP CODE:	453	1,348.50
COST GROUP CODE:	460	7,044.00
COST GROUP CODE:	461	8,597.00
COST GROUP CODE:	462	4,883.00
WILN SIZE CODE:	1	21,505.00
WILN SIZE CODE:	3	1,634.00
WILN SIZE CODE:	5	1,705.00
PACKAGE SCHED :	4	24,844.00
GRAND TOTAL :		24,844.00
TOTAL CASES :		+6,463
TOTAL UNITS :		+354

1101 BLDG.
F&F DEPT.
DCS DISTRIBUTION DESI
XDHMFPC - PRM845