

I/C Aged Inventory (ICAGED01)

Aged Transaction As Of [12/1/2009]
 Cutoff by Document Date [12/1/2009]
 Print [Separate Locations]
 Print Transactions In [Detail]
 Start Date [1/1/2009]
 Include [All] Quantities
 Include [All] Costs
 From Item Number [] To [A1-401/0]
 From Location [1] To [1]
 From Account Set [] To [ZZZZZZ]

Item No.		-----0 To 30Days-----		-----31 To 60 Days-----		-----61 To 90 Days -----		----- Over 90 Days -----		-----Total-----	
Doc. Date	Document Number	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost
A1-103/0	Fluorescent Desk Lamp										
						Stocking UOM:	Ea.				
	Opening Balance:	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1/9/2009	RCP00000006	0	0.00	0	0.00	0	0.00	55	1,508.61	55	1,508.61
2/3/2009	261678	0	0.00	0	0.00	0	0.00	0	-8.93	0	-8.93
4/13/2009	RCP00000012	0	0.00	0	0.00	0	0.00	30	868.24	30	868.24
11/16/2009	RCP00000020	50	1,528.16	0	0.00	0	0.00	0	0.00	50	1,528.16
	Item Total:	50	1,528.16	0	0.00	0	0.00	85	2,367.92	135	3,896.08
A1-105/0	13W Mini Fluorescent Bulb										
						Stocking UOM:	Ea.				
	Opening Balance:	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1/9/2009	78411	0	0.00	0	0.00	0	0.00	0	0.06	0	0.06
1/9/2009	RCP00000005	0	0.00	0	0.00	0	0.00	15	73.46	15	73.46
11/16/2009	RCP00000019	5	25.62	0	0.00	0	0.00	0	0.00	5	25.62
12/1/2009	SH000000000000000000028	-2	-9.91	0	0.00	0	0.00	0	0.00	-2	-9.91
	Item Total:	3	15.71	0	0.00	0	0.00	15	73.52	18	89.23
A1-310/0	Halogen Desk Light										
						Stocking UOM:	Ea.				
	Opening Balance:	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1/9/2009	RCP00000006	0	0.00	0	0.00	0	0.00	100	3,437.80	100	3,437.80
2/3/2009	261678	0	0.00	0	0.00	0	0.00	0	-20.35	0	-20.35
2/17/2009	SH000000000000000000002	0	0.00	0	0.00	0	0.00	-3	-102.52	-3	-102.52
5/8/2009	SH000000000000000000004	0	0.00	0	0.00	0	0.00	-15	-512.62	-15	-512.62
8/7/2009	SH000000000000000000009	0	0.00	0	0.00	0	0.00	-15	-512.62	-15	-512.62
9/4/2009	SH000000000000000000013	0	0.00	0	0.00	-10	-341.74	0	0.00	-10	-341.74
9/4/2009	SH000000000000000000014	0	0.00	0	0.00	-15	-512.62	0	0.00	-15	-512.62
9/4/2009	SH000000000000000000015	0	0.00	0	0.00	-5	-170.87	0	0.00	-5	-170.87
9/4/2009	SH000000000000000000016	0	0.00	0	0.00	-10	-341.75	0	0.00	-10	-341.75
9/9/2009	SH000000000000000000019	0	0.00	0	0.00	-40	-1,369.62	0	0.00	-40	-1,369.62
9/9/2009	SH000000000000000000020	0	0.00	0	0.00	-5	-171.89	0	0.00	-5	-171.89
10/12/2009	SH000000000000000000023	0	0.00	-10	-343.78	0	0.00	0	0.00	-10	-343.78

Item No. Doc. Date	Document Number	-----0 To 30Days-----		-----31 To 60 Days-----		-----61 To 90 Days -----		----- Over 90 Days -----		-----Total-----	
		Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost
10/12/2009	SH00000000000000000024	0	0.00	-2	-68.76	0	0.00	0	0.00	-2	-68.76
11/16/2009	RCP00000020	50	1,796.49	0	0.00	0	0.00	0	0.00	50	1,796.49
12/1/2009	SH00000000000000000026	-15	-585.50	0	0.00	0	0.00	0	0.00	-15	-585.50
Item Total:		35	1,210.99	-12	-412.54	-85	-2,908.49	67	2,289.69	5	179.65
A1-320/0		50W/12V Halogen Bulb		Stocking UOM: Ea.							
Opening Balance:		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1/9/2009	RCP00000007	0	0.00	0	0.00	0	0.00	500	2,479.60	500	2,479.60
2/3/2009	20066	0	0.00	0	0.00	0	0.00	0	-14.68	0	-14.68
2/17/2009	SH00000000000000000002	0	0.00	0	0.00	0	0.00	-7	-34.51	-7	-34.51
5/13/2009	SH00000000000000000006	0	0.00	0	0.00	0	0.00	-2	-9.86	-2	-9.86
8/10/2009	SH00000000000000000011	0	0.00	0	0.00	0	0.00	-2	-9.86	-2	-9.86
9/4/2009	SH00000000000000000013	0	0.00	0	0.00	-15	-73.95	0	0.00	-15	-73.95
9/4/2009	SH00000000000000000014	0	0.00	0	0.00	-5	-24.65	0	0.00	-5	-24.65
9/4/2009	SH00000000000000000015	0	0.00	0	0.00	-5	-24.65	0	0.00	-5	-24.65
9/4/2009	SH00000000000000000016	0	0.00	0	0.00	-20	-98.60	0	0.00	-20	-98.60
9/9/2009	SH00000000000000000017	0	0.00	0	0.00	-6	-29.58	0	0.00	-6	-29.58
9/9/2009	SH00000000000000000018	0	0.00	0	0.00	-15	-73.95	0	0.00	-15	-73.95
9/9/2009	SH00000000000000000019	0	0.00	0	0.00	-25	-123.25	0	0.00	-25	-123.25
9/9/2009	SH00000000000000000020	0	0.00	0	0.00	-5	-24.65	0	0.00	-5	-24.65
10/12/2009	SH00000000000000000023	0	0.00	-5	-24.65	0	0.00	0	0.00	-5	-24.65
10/12/2009	SH00000000000000000024	0	0.00	-2	-9.86	0	0.00	0	0.00	-2	-9.86
Item Total:		0	0.00	-7	-34.51	-96	-473.28	489	2,410.69	386	1,902.90
A1-400/0		Desk Note Book		Stocking UOM: Ea.							
Opening Balance:		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1/9/2009	LINV-84739-01	0	0.00	0	0.00	0	0.00	0	40.35	0	40.35
1/9/2009	RCP00000001	0	0.00	0	0.00	0	0.00	200	2,295.80	200	2,295.80
Item Total:		0	0.00	0	0.00	0	0.00	200	2,336.15	200	2,336.15
A1-401/0		Desk Calendar Pad		Stocking UOM: Ea.							
Opening Balance:		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
1/9/2009	LINV-84739-01	0	0.00	0	0.00	0	0.00	0	31.99	0	31.99
1/9/2009	RCP00000001	0	0.00	0	0.00	0	0.00	200	1,820.80	200	1,820.80
Item Total:		0	0.00	0	0.00	0	0.00	200	1,852.79	200	1,852.79
Location Total:		88	2,754.86	-19	-447.05	-181	-3,381.77	1,056	11,330.76	944	10,256.80
Grand Total:		88	2,754.86	-19	-447.05	-181	-3,381.77	1,056	11,330.76	944	10,256.80

6 Items printed