

Destination - 21B3 -- not updating HVCC 176B

Cus Part: FC2F5F2SAB01 Production Parts

Job: 0145 S/O: 9277

Cus P/O: 5100001869

Last ASN QTY 600 07-14-2023 ASN ID: 44324  
Accum Total: 43800

Shipping History: Location: HVCC 176B

|          |       |          |       |
|----------|-------|----------|-------|
| 9277-048 | 44363 | 07/14/23 | 1,200 |
| 9277-047 | 44324 | 07/07/23 | 600   |
| 9277-046 | 44284 | 06/30/23 | 1,800 |
| 9277-045 | 44226 | 06/21/23 | 4,800 |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|---------|----------|-----------|
| DAILY      | 43,800  |         |         |         |            |         |          |           |
| DAILY      | 46,800  | 3,000   |         | 3,000   | 07-21-2023 | + 600   | 2,400    |           |
| DAILY      | 50,400  | 3,600   |         | 3,600   | 07-28-2023 |         |          |           |
| DAILY      | 54,600  | 4,200   |         | 4,200   | 08-04-2023 | - 600   | 4,800    |           |
| DAILY      | 58,200  | 3,600   |         | 3,600   | 08-11-2023 |         |          |           |
| DAILY      | 61,800  | 3,600   |         | 3,600   | 08-18-2023 | - 600   | 4,200    |           |
| DAILY      | 68,400  | 6,600   |         | 6,600   | 08-25-2023 | + 3,000 | 3,600    |           |
| DAILY      | 74,400  | 6,000   |         | 6,000   | 09-01-2023 |         |          |           |
| DAILY      | 82,200  | 7,800   |         | 7,800   | 09-08-2023 |         |          |           |
| DAILY      | 87,000  | 4,800   |         | 4,800   | 09-15-2023 | - 600   | 5,400    |           |

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Cus Part: 1L5H-19E562-AA Production Parts

Job: 0381 S/O: 9189

Cus P/O: 5100001869

Last ASN QTY 4000 07-18-2023 ASN ID: 9189-158  
Accum Total: 826000

**T&L Accum Total differs: 822,000**

NOTE: Using T&L Accum Total Quantity

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Shipping History: Location: HVCC 176B

|          |       |          |        |
|----------|-------|----------|--------|
| 9189-164 | 44393 | 07/18/23 | 10,000 |
| 9189-164 | 44393 | 07/18/23 | 8,000  |
| 9189-163 | 44384 | 07/17/23 | 16,000 |
| 9189-162 | 44360 | 07/14/23 | 8,000  |

| Sched Type | TOT ORD   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG  | PREV QTY | PREV DATE |
|------------|-----------|---------|---------|---------|------------|----------|----------|-----------|
|            |           |         |         |         |            | - 22,000 | 22,000   | 07/14/23  |
| DAILY      | 832,000   | 10,000  |         | 10,000  | 07-19-2023 | - 16,000 | 26,000   |           |
| DAILY      | 858,000   | 26,000  |         | 26,000  | 07-21-2023 | + 26,000 | 0        |           |
| DAILY      | 888,000   | 30,000  |         | 30,000  | 07-28-2023 | + 2,000  | 28,000   |           |
| DAILY      | 914,000   | 26,000  |         | 26,000  | 08-04-2023 | - 2,000  | 28,000   |           |
| DAILY      | 942,000   | 28,000  |         | 28,000  | 08-11-2023 | + 2,000  | 26,000   |           |
| DAILY      | 970,000   | 28,000  |         | 28,000  | 08-18-2023 |          |          |           |
| DAILY      | 1,000,000 | 30,000  |         | 30,000  | 08-25-2023 | + 2,000  | 28,000   |           |
| DAILY      | 1,032,000 | 32,000  |         | 32,000  | 09-01-2023 | + 2,000  | 30,000   |           |
| DAILY      | 1,072,000 | 40,000  |         | 40,000  | 09-08-2023 | - 4,000  | 44,000   |           |
| DAILY      | 1,098,000 | 26,000  |         | 26,000  | 09-15-2023 | + 6,000  | 20,000   |           |

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Cus Part: TS7H-19D890-BA

Production Parts

Job: 0404

S/O: 8932

Cus P/O: 5100001869

Last ASN QTY 3000 07-14-2023 ASN ID: 44324

Accum Total: 78000

Shipping History: Location: HVCC 176B

|          |       |          |       |
|----------|-------|----------|-------|
| 8932-136 | 44363 | 07/14/23 | 3,000 |
| 8932-135 | 44324 | 07/07/23 | 2,000 |
| 8932-135 | 44324 | 07/07/23 | 1,000 |
| 8932-134 | 44187 | 06/15/23 | 3,000 |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|---------|----------|-----------|
| DAILY      | 78,000  |         |         |         |            |         |          |           |
|            |         |         |         |         |            | - 4,000 | 4,000    | 07/14/23  |
| DAILY      | 81,000  | 3,000   |         | 3,000   | 07-21-2023 | + 1,000 | 2,000    |           |
| DAILY      | 82,000  | 1,000   |         | 1,000   | 07-28-2023 | - 2,000 | 3,000    |           |
| DAILY      | 85,000  | 3,000   |         | 3,000   | 08-04-2023 | + 1,000 | 2,000    |           |
| DAILY      | 87,000  | 2,000   |         | 2,000   | 08-11-2023 | - 1,000 | 3,000    |           |
| DAILY      | 89,000  | 2,000   |         | 2,000   | 08-18-2023 |         |          |           |
| DAILY      | 91,000  | 2,000   |         | 2,000   | 08-25-2023 | - 1,000 | 3,000    |           |
| DAILY      | 94,000  | 3,000   |         | 3,000   | 09-01-2023 | + 2,000 | 1,000    |           |
| DAILY      | 96,000  | 2,000   |         | 2,000   | 09-08-2023 | - 1,000 | 3,000    |           |
| DAILY      | 98,000  | 2,000   |         | 2,000   | 09-15-2023 | - 1,000 | 3,000    |           |

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Cus Part: VPBK2H-19D890-AB

Production Parts

Job: 0433

S/O: 9201

Cus P/O: 5100001869

Last ASN QTY 5400 07-14-2023 ASN ID: 44327

Accum Total: 593000

Shipping History: Location: HVCC 176B

|          |       |          |        |
|----------|-------|----------|--------|
| 9201-157 | 44363 | 07/14/23 | 12,000 |
| 9201-155 | 44327 | 07/10/23 | 5,400  |
| 9201-156 | 44331 | 07/10/23 | 4,800  |
| 9201-154 | 44324 | 07/07/23 | 600    |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG  | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|----------|----------|-----------|
|            |         |         |         |         |            | - 9,600  | 9,600    | 07/13/23  |
|            |         |         |         |         |            | - 18,000 | 18,000   | 07/14/23  |
| DAILY      | 618,200 | 25,200  |         | 25,200  | 07-19-2023 | + 6,600  | 18,600   |           |
| DAILY      | 636,200 | 18,000  |         | 18,000  | 07-21-2023 | + 18,000 | 0        |           |
| DAILY      | 655,400 | 19,200  |         | 19,200  | 07-28-2023 | + 1,800  | 17,400   |           |
| DAILY      | 675,200 | 19,800  |         | 19,800  | 08-04-2023 | + 600    | 19,200   |           |
| DAILY      | 694,400 | 19,200  |         | 19,200  | 08-11-2023 |          |          |           |
| DAILY      | 712,400 | 18,000  |         | 18,000  | 08-18-2023 | - 1,200  | 19,200   |           |
| DAILY      | 731,600 | 19,200  |         | 19,200  | 08-25-2023 | + 1,200  | 18,000   |           |
| DAILY      | 750,200 | 18,600  |         | 18,600  | 09-01-2023 | - 600    | 19,200   |           |
| DAILY      | 773,000 | 22,800  |         | 22,800  | 09-08-2023 | - 2,400  | 25,200   |           |
| DAILY      | 789,200 | 16,200  |         | 16,200  | 09-15-2023 | + 600    | 15,600   |           |

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Job: 0470

S/O: 9069

Cus P/O: 5100001869

Last ASN QTY 1000 06-05-2023 ASN ID: 44100  
 Accum Total: 6000

Shipping History: Location: HVCC 176B

|          |       |          |       |
|----------|-------|----------|-------|
| 9069-033 | 44100 | 06/01/23 | 1,000 |
| 9069-032 | 43869 | 04/26/23 | 2,000 |
| 9069-031 | 43263 | 02/09/23 | 1,000 |
| 9069-030 | 43009 | 01/10/23 | 1,000 |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|---------|----------|-----------|
| DAILY      | 7,000   | 1,000   |         | 1,000   | 07-28-2023 |         |          |           |
| DAILY      | 8,000   | 1,000   |         | 1,000   | 08-18-2023 | + 1,000 | 0        |           |
|            |         |         |         |         |            | - 1,000 | 1,000    | 08/25/23  |
| DAILY      | 9,000   | 1,000   |         | 1,000   | 09-15-2023 | + 1,000 | 0        |           |

Cus Part: FC2F5F2SBJ01

Production Parts

Job: 0050

S/O: 9332

Cus P/O: 5100001869

Last ASN QTY 2400 07-18-2023 ASN ID: 9332-069  
 Accum Total: 380000

**T&L Accum Total differs: 377,600**

NOTE: Using T&amp;L Accum Total Quantity

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Shipping History: Location: HVCC 176B

|          |       |          |       |
|----------|-------|----------|-------|
| 9332-074 | 44393 | 07/18/23 | 6,400 |
| 9332-073 | 44384 | 07/17/23 | 6,400 |
| 9332-072 | 44360 | 07/14/23 | 6,400 |
| 9332-071 | 44358 | 07/13/23 | 6,400 |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG  | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|----------|----------|-----------|
|            |         |         |         |         |            | - 18,400 | 18,400   | 07/13/23  |
|            |         |         |         |         |            | - 20,800 | 20,800   | 07/14/23  |
| DAILY      | 412,000 | 34,400  |         | 34,400  | 07-19-2023 | + 14,400 | 20,000   |           |
| DAILY      | 432,000 | 20,000  |         | 20,000  | 07-21-2023 | + 20,000 | 0        |           |
| DAILY      | 450,400 | 18,400  |         | 18,400  | 07-28-2023 | - 1,600  | 20,000   |           |
| DAILY      | 470,400 | 20,000  |         | 20,000  | 08-04-2023 | + 3,200  | 16,800   |           |
| DAILY      | 488,800 | 18,400  |         | 18,400  | 08-11-2023 | + 1,600  | 16,800   |           |
| DAILY      | 508,800 | 20,000  |         | 20,000  | 08-18-2023 | + 800    | 19,200   |           |
| DAILY      | 527,200 | 18,400  |         | 18,400  | 08-25-2023 | - 3,200  | 21,600   |           |
| DAILY      | 546,400 | 19,200  |         | 19,200  | 09-01-2023 | + 800    | 18,400   |           |
| DAILY      | 571,200 | 24,800  |         | 24,800  | 09-08-2023 | + 2,400  | 22,400   |           |
| DAILY      | 586,400 | 15,200  |         | 15,200  | 09-15-2023 | - 800    | 16,000   |           |

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Job: 0119

S/O: 9368

Cus P/O: 5100001869

Last ASN QTY 2200 01-26-2023 ASN ID: 43082  
Accum Total: 7800

Shipping History: Location: HVCC 176B

|          |       |          |       |
|----------|-------|----------|-------|
| 9368-015 | 43082 | 01/20/23 | 2,200 |
| 9368-014 | 42977 | 01/06/23 | 800   |
| 9368-013 | 42937 | 12/29/22 | 800   |
| 9368-012 | 42913 | 12/23/22 | 200   |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG  | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|----------|----------|-----------|
| DAILY      | 8,600   | 800     |         | 800     | 08-11-2023 |          |          |           |
| DAILY      | 9,400   | 800     |         | 800     | 08-18-2023 | - 800    | 1,600    |           |
| DAILY      | 15,000  | 5,600   |         | 5,600   | 08-25-2023 | + 1,600  | 4,000    |           |
| DAILY      | 19,800  | 4,800   |         | 4,800   | 09-01-2023 |          |          |           |
| DAILY      | 27,800  | 8,000   |         | 8,000   | 09-08-2023 |          |          |           |
| DAILY      | 31,000  | 3,200   |         | 3,200   | 09-15-2023 | - 800    | 4,000    |           |
| DAILY      | 36,600  | 5,600   |         | 5,600   | 09-22-2023 | - 39,200 | 44,800   |           |
| DAILY      | 40,600  | 4,000   |         | 4,000   | 09-29-2023 |          |          |           |
| DAILY      | 43,800  | 3,200   |         | 3,200   | 10-06-2023 | + 800    | 2,400    |           |
| DAILY      | 48,600  | 4,800   |         | 4,800   | 10-13-2023 | + 800    | 4,000    |           |

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Cus Part: 2U3H-19D890-BA

Production Parts

Job: 0456

S/O: 8795

Cus P/O: 5100001869

Last ASN QTY 700 07-11-2023 ASN ID: 44324  
Accum Total: 8400

Shipping History: Location: HVCC 176B

|          |       |          |       |
|----------|-------|----------|-------|
| 8795-036 | 44324 | 07/07/23 | 700   |
| 8795-035 | 44226 | 06/21/23 | 700   |
| 8795-034 | 43869 | 04/26/23 | 700   |
| 8795-033 | 43692 | 03/31/23 | 1,400 |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|---------|----------|-----------|
| DAILY      | 9,100   | 700     |         | 700     | 07-21-2023 |         |          |           |
| DAILY      | 9,800   | 700     |         | 700     | 07-28-2023 |         |          |           |
| DAILY      | 10,500  | 700     |         | 700     | 08-11-2023 |         |          |           |
| DAILY      | 11,200  | 700     |         | 700     | 09-08-2023 | - 700   | 700      | 08/25/23  |
|            |         |         |         |         |            | + 700   | 0        |           |
|            |         |         |         |         |            | - 700   | 700      | 09/15/23  |
| DAILY      | 11,900  | 700     |         | 700     | 09-29-2023 | - 2,800 | 3,500    |           |
| DAILY      | 12,600  | 700     |         | 700     | 12-22-2023 | + 700   | 0        |           |
| DAILY      | 13,300  | 700     |         | 700     | 01-12-2024 | + 700   | 0        |           |
| DAILY      | 14,000  | 700     |         | 700     | 01-26-2024 | + 700   | 0        |           |
| DAILY      | 14,700  | 700     |         | 700     | 02-02-2024 | + 700   | 0        |           |
| DAILY      | 15,400  | 700     |         | 700     | 02-23-2024 | + 700   | 0        |           |
|            |         |         |         |         |            | - 700   | 700      | 03/01/24  |

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Job: 0005

S/O: 8772

Cus P/O: 5100001869

Last ASN QTY 800 07-11-2023 ASN ID: 44324  
Accum Total: 12000

Shipping History: Location: HVCC 176B

|          |       |          |     |
|----------|-------|----------|-----|
| 8772-114 | 44324 | 07/07/23 | 800 |
| 8772-113 | 44226 | 06/21/23 | 800 |
| 8772-112 | 44134 | 06/07/23 | 800 |
| 8772-111 | 44052 | 05/24/23 | 800 |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|---------|----------|-----------|
| DAILY      | 12,800  | 800     |         | 800     | 07-21-2023 |         |          |           |
| DAILY      | 13,600  | 800     |         | 800     | 07-28-2023 |         |          |           |
|            |         |         |         |         |            | - 800   | 800      | 09/08/23  |
| DAILY      | 14,400  | 800     |         | 800     | 09-29-2023 | - 2,400 | 3,200    |           |
| DAILY      | 15,200  | 800     |         | 800     | 10-20-2023 | + 800   | 0        |           |
| DAILY      | 16,000  | 800     |         | 800     | 11-03-2023 | + 800   | 0        |           |
| DAILY      | 16,800  | 800     |         | 800     | 11-17-2023 | + 800   | 0        |           |
| DAILY      | 17,600  | 800     |         | 800     | 12-01-2023 | + 800   | 0        |           |

Cus Part: 3L8H-19D890-AA

Production Parts

Job: 0116

S/O: 8657

Cus P/O: 5100001869

Last ASN QTY 1500 03-21-2023 ASN ID: 43507  
Accum Total: 3000

Shipping History: Location: HVCC 176B

|          |       |          |       |
|----------|-------|----------|-------|
| 8657-108 | 43507 | 03/10/23 | 1,500 |
| 8657-107 | 43331 | 02/17/23 | 1,500 |
| 8657-106 | 42937 | 12/29/22 | 1,500 |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|---------|----------|-----------|
| DAILY      | 4,500   | 1,500   |         | 1,500   | 07-21-2023 |         |          |           |
| DAILY      | 6,000   | 1,500   |         | 1,500   | 08-25-2023 | + 1,500 | 0        |           |
|            |         |         |         |         |            | - 1,500 | 1,500    | 09/08/23  |
|            |         |         |         |         |            | - 1,500 | 1,500    | 09/22/23  |
| DAILY      | 7,500   | 1,500   |         | 1,500   | 10-06-2023 | + 1,500 | 0        |           |
| DAILY      | 9,000   | 1,500   |         | 1,500   | 03-01-2024 |         |          |           |

Job: 0006

S/O: 8876

Cus P/O: 5100001869

Last ASN QTY 1000 07-11-2023 ASN ID: 44324  
 Accum Total: 12000

Shipping History: Location: HVCC 176B

|          |       |          |       |
|----------|-------|----------|-------|
| 8876-075 | 44324 | 07/07/23 | 1,000 |
| 8876-074 | 44134 | 06/07/23 | 1,000 |
| 8876-073 | 43784 | 04/14/23 | 1,000 |
| 8876-072 | 43626 | 03/24/23 | 1,000 |

| Sched Type | TOT ORD | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|---------|------------|---------|----------|-----------|
| DAILY      | 13,000  | 1,000   |         | 1,000   | 07-28-2023 |         |          |           |
| DAILY      | 14,000  | 1,000   |         | 1,000   | 08-11-2023 |         |          |           |
|            |         |         |         |         |            | - 1,000 | 1,000    | 08/25/23  |
| DAILY      | 15,000  | 1,000   |         | 1,000   | 09-01-2023 | + 1,000 | 0        |           |
|            |         |         |         |         |            | - 1,000 | 1,000    | 09/15/23  |
| DAILY      | 16,000  | 1,000   |         | 1,000   | 09-22-2023 | + 1,000 | 0        |           |
|            |         |         |         |         |            | - 4,000 | 4,000    | 09/29/23  |
| DAILY      | 17,000  | 1,000   |         | 1,000   | 11-03-2023 | + 1,000 | 0        |           |
| DAILY      | 18,000  | 1,000   |         | 1,000   | 11-17-2023 | + 1,000 | 0        |           |
| DAILY      | 19,000  | 1,000   |         | 1,000   | 12-01-2023 | + 1,000 | 0        |           |