

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 11-10-2025 thru 11-10-2025

Destination - 004090 -- UPDATING ! IND PK

Cus Part: 122112D SUE KESTY Phone: 931-823-1284 EXT.2127

Job: 0947 S/O: 8178

Cus P/O: P342428

Last ASN QTY 1000 07-22-2024 ASN ID: 46391
Accum Total: 0

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		1,000		1,000	11-10-2025			

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 11-10-2025 thru 10-19-2026

Destination - 004092 -- UPDATING ! IND PK

Cus Part: 121222B SUE KESTY Phone: 931-823-1284 EXT.2127

Job: 0451 S/O: 9067

Cus P/O: P316841

Last ASN QTY 18000 11-03-2025 ASN ID: 48753
Accum Total: 4998000
T&L Accum Total differs: 5,040,000 Difference: 42,000

Shipping History: Location: LIVINGSTON PLANT 2

9067-284	48796	11/07/25	21,000
9067-284	48796	11/07/25	3,000
9067-284	48796	11/07/25	18,000
9067-283	48753	10/30/25	18,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		42,000	42,000		11-10-2025			
		18,000		18,000	12-08-2025	- 18,000	18,000	12/01/25
		16,500		16,500	12-15-2025			
		18,000		18,000	01-05-2026	- 18,000	18,000	12/22/25
		16,500		16,500	01-12-2026			
		25,500		25,500	01-19-2026	+ 18,000	7,500	
		18,000		18,000	01-26-2026			
		10,500		10,500	02-02-2026			
		18,000		18,000	02-09-2026	+ 9,000	9,000	
		15,000		15,000	02-16-2026			
						- 7,499	7,499	02/23/26

(only printing the first 10 lines)

Job: 0465

S/O: 9051

Cus P/O: P316856

Last ASN QTY 9000 11-03-2025 ASN ID: 48753

Accum Total: 4687500

T&L Accum Total differs: 4,698,000

Difference: 10,500

Shipping History: Location: LIVINGSTON PLANT 2

9051-303	48796	11/07/25	10,500
9051-302	48753	10/30/25	9,000
9051-301	48722	10/24/25	12,000
9051-300	48680	10/17/25	9,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		10,500	10,500		11-10-2025			
		7,500		7,500	11-24-2025	- 3,000	10,500	
		10,500		10,500	12-08-2025			
		9,000		9,000	12-15-2025	- 1,500	10,500	
		9,000		9,000	01-05-2026	- 1,500	10,500	
		9,000		9,000	01-12-2026	+ 3,000	6,000	
		9,000		9,000	01-19-2026	- 1,500	10,500	
		9,000		9,000	01-26-2026	- 1,500	10,500	
		10,500		10,500	02-02-2026			
						- 2,999	2,999	02/16/26
	8,999			8,999	02-23-2026			

(only printing the first 10 lines)

Cus Part: 123406A

SUE KESTY

Phone: 931-823-1284 EXT.2127

Job: 0486

S/O: 8934

Cus P/O: P316868

Last ASN QTY 1000 10-07-2025 ASN ID: 48584

Accum Total: 70850

Shipping History: Location: LIVINGSTON PLANT 2

8934-070	48584	10/03/25	1,000
8934-069	48352	08/25/25	1,000
8934-068	47763	05/01/25	1,000
8934-067	47703	04/17/25	1,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		1,000		1,000	12-08-2025			
						- 999	999	03/02/26
	999			999	03-16-2026	+ 999	0	
						- 999	999	04/06/26
	999			999	06-01-2026	+ 999	0	
						- 999	999	06/29/26
	999			999	07-06-2026	+ 999	0	

Job: 0126

S/O: 9221

Cus P/O: P316876

Last ASN QTY 2400 11-03-2025 ASN ID: 48753
Accum Total: 5356800

Shipping History: Location: LIVINGSTON PLANT 2

9221-272	48753	10/30/25	2,400
9221-271	48722	10/24/25	17,600
9221-271	48722	10/24/25	12,000
9221-270	48696	10/20/25	4,900

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
						- 16,000	16,000	11/03/25
		34,400		34,400	11-10-2025	+ 16,000	18,400	
						- 18,400	18,400	11/24/25
		18,400		18,400	12-01-2025	+ 18,400	0	
		18,400		18,400	12-08-2025			
		18,400		18,400	12-15-2025			
		18,400		18,400	01-05-2026			
		18,400		18,400	01-12-2026			
		15,200		15,200	01-19-2026			
		18,400		18,400	01-26-2026			
		18,400		18,400	02-02-2026			
		15,200		15,200	02-09-2026	+ 15,200	0	

(only printing the first 10 lines)

Cus Part: 123427D

SUE KESTY

Phone: 931-823-1284 EXT.2127

Job: 0247

S/O: 8995

Cus P/O: P316878

Last ASN QTY 7200 10-28-2025 ASN ID: 48722
Accum Total: 1545600

Shipping History: Location: LIVINGSTON PLANT 2

8995-284	48722	10/24/25	3,600
8995-284	48722	10/24/25	3,600
8995-283	48691	10/20/25	1,200
8995-283	48691	10/20/25	3,600

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
						- 2,400	2,400	11/03/25
		7,200		7,200	11-10-2025	+ 2,400	4,800	
		1,200		1,200	12-01-2025	- 2,400	3,600	
		3,600		3,600	12-08-2025			
		3,600		3,600	12-15-2025			
		3,600		3,600	01-05-2026			
		3,600		3,600	01-12-2026			
		3,600		3,600	01-19-2026			
		4,800		4,800	01-26-2026			
		3,600		3,600	02-02-2026			
						- 4,799	4,799	02/09/26
	2,399			2,399	02-16-2026	- 1,200	3,599	

(only printing the first 10 lines)

Job: 0496

S/O: 9287

Cus P/O: P316879

Last ASN QTY 6000 09-29-2025 ASN ID: 48547
Accum Total: 2046000

Shipping History: Location: LIVINGSTON PLANT 2

9287-177	48547	09/26/25	6,000
9287-176	48201	08/01/25	2,000
9287-176	48201	08/01/25	2,000
9287-175	48164	07/28/25	6,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		4,000		4,000	03-16-2026			
		8,000		8,000	03-23-2026			
		10,000		10,000	03-30-2026	+ 1	9,999	
	9,999			9,999	04-06-2026			
	9,999			9,999	04-13-2026	+ 2,000	7,999	
	9,999			9,999	04-20-2026	- 2,000	11,999	
	5,999			5,999	04-27-2026			
	9,999			9,999	05-04-2026	+ 2,000	7,999	
	7,999			7,999	05-11-2026	- 2,000	9,999	
	7,999			7,999	05-18-2026	+ 2,000	5,999	

(only printing the first 10 lines)

Cus Part: 262773A

SUE KESTY

Phone: 931-823-1284 EXT.2127

Job: 6752

S/O: 9395

Cus P/O: P330860

Last ASN QTY 500 10-28-2025 ASN ID: 48722
Accum Total: 11208

T&L Accum Total differs: 11,308

Difference: 100

Shipping History: Location: LIVINGSTON PLANT 2

9395-064	48796	11/07/25	100
9395-063	48722	10/24/25	200
9395-063	48722	10/24/25	100
9395-063	48722	10/24/25	100

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		100	100		11-10-2025			
		200		200	12-01-2025			
		200		200	12-08-2025			
		200		200	12-15-2025	+ 100	100	
		200		200	01-05-2026	+ 100	100	
		100		100	01-12-2026	+ 100	0	
		100		100	01-19-2026	+ 100	0	
		100		100	01-26-2026	+ 100	0	
		100		100	02-02-2026	+ 100	0	
	99			99	02-09-2026	+ 99	0	

(only printing the first 10 lines)

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 11-10-2025 thru 12-17-2026

Destination - 004093 -- UPDATING ! IND PK

Job: 0200

S/O: 9100

Cus P/O: P322081

Last ASN QTY 2000 11-04-2025 ASN ID: 48741

Accum Total: 371000

T&L Accum Total differs: 373,000

Difference: 2,000

Shipping History: Location: LIVINGSTON PLANT ONE

9100-140	48795	11/07/25	2,000
9100-139	48741	10/29/25	2,000
9100-138	48720	10/24/25	2,000
9100-138	48720	10/24/25	2,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		2,000	2,000		11-10-2025			
		2,000		2,000	11-17-2025			
		2,000		2,000	12-01-2025			
		2,000		2,000	12-08-2025			
		2,000		2,000	12-15-2025			
		2,000		2,000	01-05-2026			
		2,000		2,000	01-12-2026			
		2,000		2,000	01-19-2026			
		2,000		2,000	01-26-2026			
		2,000		2,000	02-09-2026			

(only printing the first 10 lines)

Cus Part: 123409C

SUE KESTY

Phone: 931-823-1284 EXT.2127

Job: 0100

S/O: 9094

Cus P/O: P322082

Last ASN QTY 1000 11-04-2025 ASN ID: 48758

Accum Total: 324000

Shipping History: Location: LIVINGSTON PLANT ONE

9094-152	48758	10/31/25	1,000
9094-151	48741	10/29/25	1,000
9094-150	48720	10/24/25	2,000
9094-149	48679	10/17/25	1,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		2,000		2,000	11-17-2025			
		1,000		1,000	12-01-2025	- 2,000	2,000	11/24/25
		2,000		2,000	12-08-2025			
		2,000		2,000	12-15-2025	+ 2,000	0	
		2,000		2,000	01-05-2026			
		1,000		1,000	01-19-2026			
		2,000		2,000	01-26-2026			
		2,000		2,000	02-02-2026			
	999			999	02-16-2026	- 999	999	02/09/26
	1,999			1,999	02-23-2026	- 1,000	1,999	

(only printing the first 10 lines)

Job: 0270

S/O: 9111

Cus P/O: P322795

Last ASN QTY 2100 11-04-2025 ASN ID: 48741

Accum Total: 346295

T&L Accum Total differs: 349,795

Difference: 3,500

Shipping History: Location: LIVINGSTON PLANT ONE

9111-161	48795	11/07/25	2,100
9111-161	48795	11/07/25	1,400
9111-160	48741	10/29/25	2,100
9111-159	48720	10/24/25	2,100

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		2,100	2,100		11-03-2025			
		1,400	1,400		11-10-2025			
		1,400		1,400	11-17-2025			
		1,400		1,400	12-08-2025			
		1,400		1,400	12-15-2025			
		2,800		2,800	01-05-2026			
		2,100		2,100	01-19-2026	+ 2,100	0	
		2,100		2,100	01-26-2026			
		1,400		1,400	02-02-2026	- 700	2,100	
		1,400		1,400	02-09-2026	- 699	2,099	

(only printing the first 10 lines)

Cus Part: 123452A

SUE KESTY

Phone: 931-823-1284 EXT.2127

Job: 0463

S/O: 8989

Cus P/O: P320508

Last ASN QTY 6000 10-14-2025 ASN ID: 48637

Accum Total: 1078100

Shipping History: Location: LIVINGSTON PLANT ONE

8989-187	48647	10/13/25	4,000
8989-186	48637	10/10/25	6,000
8989-185	48465	09/12/25	2,000
8989-184	48377	08/29/25	4,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		2,000		2,000	11-17-2025			
		3,000		3,000	11-24-2025			
		3,000		3,000	12-08-2025	+ 3,000	0	
1,999				1,999	06-01-2026	+ 1,999	0	
						- 1,999	1,999	06/15/26
1,999				1,999	06-22-2026	+ 1,999	0	
						- 1,999	1,999	06/29/26
1,999				1,999	07-13-2026	+ 1,999	0	
						- 1,999	1,999	07/20/26
1,999				1,999	08-03-2026	+ 1,999	0	
						- 1,999	1,999	08/10/26
1,999				1,999	08-17-2026	+ 1,999	0	
						- 1,999	1,999	08/31/26
1,999				1,999	09-07-2026	+ 1,999	0	
						- 1,999	1,999	09/21/26
1,999				1,999	10-05-2026	+ 1,999	0	
						- 1,999	1,999	10/12/26

(only printing the first 10 lines)

Job: 0576

S/O: 8181

Cus P/O: P342790

New (spot) P/O has been assigned and already
assigned to the Sales Order

Last ASN QTY 700 03-18-2025 ASN ID: 47542

Accum Total: 0

T&L Accum Total differs: 12,600

Difference: 12,600

T&L cume was not reset
so it looks like we have
already shipped 12,600

Shipping History: Location: LIVINGSTON PLANT 2

8181-075	47542	03/13/25	700
8181-074	46042	05/16/24	700
8181-073	45687	03/07/24	700
8181-071	45028	10/19/23	700

So EDI concludes that the 700
due 12/1 has already shipped!

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		700	700		12-01-2025			