

## Outstanding Orders (Arrears)

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM003	159/69631	02	17/06/2024	Monday	5	5500063823	STORE	CONFIRMED	Arrears
BAM003	332/A5278	01	15/05/2024	Wednesday	1	5500063715	STORE	CONFIRMED	Arrears
BAM003	335/08504	01	22/05/2024	Wednesday	3	5500063731	STORE	CONFIRMED	Arrears
BAM003	296/10053	02	01/05/2024	Wednesday	2	5500063738	STORE	CONFIRMED	Arrears
BAM003	161/00991	01	26/06/2024	Wednesday	1	5500063764	STORE	CONFIRMED	Arrears
BAM003	159/70100	01	05/06/2024	Wednesday	20	5500063822	STORE	CONFIRMED	Arrears
BAM003	126/01644	01	26/06/2024	Wednesday	1	5500063832	STORE	CONFIRMED	Arrears
BAM003	335/08779	01	05/06/2024	Wednesday	5	5500063843	STORE	CONFIRMED	Arrears
BAM003	335/08779	01	19/06/2024	Wednesday	5	5500063843	STORE	CONFIRMED	Arrears
BAM003	274/51700	01	15/05/2024	Wednesday	1	5500063849	STORE	CONFIRMED	Arrears
BAM003	191/75600	04	03/07/2024	Wednesday	1	5500063863	STORE	CONFIRMED	Arrears
BAM003	335/02242	01	15/05/2024	Wednesday	2	5500063917	STORE	CONFIRMED	Arrears
BAM003	335/06624	07	05/06/2024	Wednesday	1	5500063934	STORE	CONFIRMED	Arrears
BAM003	335/06624	07	03/07/2024	Wednesday	1	5500063934	STORE	CONFIRMED	Arrears
BAM003	125/00201	02	15/05/2024	Wednesday	20	5500063955	STORE	CONFIRMED	Arrears
BAM003	335/H0870	01	24/04/2024	Wednesday	1	5500287798	STORE	CONFIRMED	Arrears
BAM003	331/69000	01	26/06/2024	Wednesday	10	5500341987	STORE	CONFIRMED	Arrears
BAM003	400/K7892	01	19/06/2024	Wednesday	40	5500350381	STORE	CONFIRMED	Arrears
BAM003	400/L7970	02	10/07/2024	Wednesday	5	5500418759	STORE	CONFIRMED	Arrears
BAM003	400/L7980	02	03/04/2024	Wednesday	5	5500418760	STORE	CONFIRMED	Arrears
BAM003	400/U4205	01	22/05/2024	Wednesday	3	5500424874	STORE	CONFIRMED	Arrears
BAM003	400/H1399	01	26/06/2024	Wednesday	5	5500479878	STORE	CONFIRMED	Arrears
BAM003	123/20200	01	05/06/2024	Wednesday	2	5500508916	STORE	CONFIRMED	Arrears
BAM003	402/D2684	01	26/06/2024	Wednesday	2	5500550465	STORE	CONFIRMED	Arrears
BAM003	402/D2804	01	26/06/2024	Wednesday	2	5500550466	STORE	CONFIRMED	Arrears
BAM003	402/X1255	01	22/05/2024	Wednesday	16	5500563068	STORE	CONFIRMED	Arrears
BAM003	401/G4077	02	01/05/2024	Wednesday	4	5500591325	STORE	CONFIRMED	Arrears

BAM003	401/A8188	01	01/05/2024	Wednesday	7	5500591328	STORE	CONFIRMED	Arrears
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## Current Schedules (4 - Weeks Range)

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM003	335/00681	02	17/07/2024	Wednesday	10	5500063842	STORE	CONFIRMED	Week - 1
BAM003	335/08779	01	17/07/2024	Wednesday	10	5500063843	STORE	CONFIRMED	Week - 1
BAM003	400/K7892	01	17/07/2024	Wednesday	40	5500350381	STORE	CONFIRMED	Week - 1
BAM003	400/Z8850	01	17/07/2024	Wednesday	3	5500424638	STORE	CONFIRMED	Week - 1
BAM003	402/V0906	06	18/07/2024	Thursday	1	5500625258	STORE	CONFIRMED	Week - 1
BAM003	126/01644	01	14/08/2024	Wednesday	1	5500063832	STORE	FORECAST	Week - 5
BAM003	400/A0457	01	14/08/2024	Wednesday	5	5500301743	STORE	FORECAST	Week - 5
BAM003	400/S1102	F	14/08/2024	Wednesday	10	5500402009	STORE	FORECAST	Week - 5