## Exceptions - Inventory Evaluation Of Non Moving Items

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Unit-1         Non Moving Inished Goods         RM M80122         BOTTLE: WHITE HDPE BOTTLW WITH CAP - 500 ML         - 336         3,991         336         - 9,156           Unit-3         Non Moving Finished Goods         FGN0035         N9 PLASTIX MIS 01         24/10/18         314         674         29,919         674         - 9,156           Unit-3         Non Moving Finished Goods         FGN0036         N9 PLASTIX MIS 02         30/8/18         369         72         8,315         72         - 2,880           Unit-3         Non Moving Finished Goods         FGN0054         NEU DRI         20/3/19         167         13         1,041         13         1         10           Unit-3         Non Moving Finished Goods         FGS0053         SOLADEL ™ITANIA MICROSPHERES         13/12/18         264         20         15,022         20         - 187           Unit-3         Non Moving Finished Goods         N90000020         N9 INNOCELLE NMS         20/3/19         167         3         904         3         - 11           Unit-3         Non Moving Finished Goods         N900000021         N9 RESIWICK NRW         13/3/19         174         2         264         2         - 6           Unit-3         Non Moving Finished Goods         OFC0	Lead Time (Days)	Days Stock Will Last	Avg Consumption /Day (Quantity)	y (Close + PO) Quantity	PO Open Quantity	Close Stock Value(Rs)	Close Stock Quantity	Not Moved Since (Days)	Last Transaction Date (Issue to Production /Delivery)	Product	Item Code	Item Group	FSN	Unit
Unit-3         Non Moving         Finished Goods         FON036         N9 PLASTIX MIS 02         30/8/18         369         72         8,315         72         - 2,880           Unit-3         Non Moving         Finished Goods         FGN0054         NEU DRI         20/3/19         167         13         1,041         13         1         10           Unit-3         Non Moving         Finished Goods         FGS0053         SOLADEL™ TITANIA MICROSPHERES         13/12/18         264         20         15,022         20         -         187           Unit-3         Non Moving         Finished Goods         N900000020         N9 INNOCELLE NMS         20/3/19         167         3         904         3         -         11           Unit-3         Non Moving Finished Goods         N90000021         N9 RESIWICK NRW         13/3/19         174         2         264         2         -         6           Unit-3         Non Moving Finished Goods         OFC0007         COOLIT-Soft         11/3/19         176         4         1,104         4         -         720           Unit-3         Non Moving Finished Goods         OFP0005         PUREPELEXT         26/2/19         189         2         1,359         2	15	- 0.456		336		3,091	336	- 244	24/40/40	BOTTLE: WHITE HDPE BOTTLW WITH CAP - 500 ML	RMB0122			Unit-1
Unit-3         Non Moving Inished Goods         FGN0054         NEU DRI         20/3/19         167         13         1,041         13         1         10           Unit-3         Non Moving Inished Goods         FGS0053         SOLADEL™TITANIA MICROSPHERES         13/12/18         264         20         15,022         20         -         187           Unit-3         Non Moving Finished Goods         N90000020         N9 INNOCELLE NMS         20/3/19         167         3         904         3         -         11           Unit-3         Non Moving Finished Goods         N90000021         N9 RESIMICK NRW         13/3/19         174         2         264         2         -         6           Unit-3         Non Moving Finished Goods         OFC0007         COOLIT-Soft         11/3/19         176         4         1,104         4         -         720           Unit-3         Non Moving Finished Goods         OFP0005         PUREPEL EXT         26/2/19         189         2         1,359         2         -         19           Unit-3         Non Moving Raw Materials         N90000027         EXT NO. 45         -         48         8,160         48         -         -           Unit-3			-						<u> </u>					
Unit-3         Non Moving Finished Goods         FGS0053         SOLADEL™TITANIA MICROSPHERES         13/12/18         264         20         15,022         20         -         187           Unit-3         Non Moving Finished Goods         N90000020         N9 INNOCELLE NMS         20/3/19         167         3         904         3         -         11           Unit-3         Non Moving Finished Goods         N90000021         N9 RESIWICK NRW         13/3/19         174         2         264         2         -         6           Unit-3         Non Moving Finished Goods         OFC0007         COOLIT-Soft         11/3/19         176         4         1,104         4         -         720           Unit-3         Non Moving Finished Goods         OFC0007         COOLIT-Soft         11/3/19         176         4         1,104         4         -         720           Unit-3         Non Moving Finished Goods         OFP0006         PUREPELEXT         26/2/19         189         2         1,359         2         -         19           Unit-3         Non Moving Raw Materials         N900000027         EXT NO. 45         -         -         -         4         8,160         48         -         -			-			-								
Unit-3         Non Moving Finished Goods         N900000020         N9 INNOCELLE NMS         20/3/19         167         3         904         3         -         11           Unit-3         Non Moving Finished Goods         N900000021         N9 ESIWICK NRW         13/3/19         174         2         264         2         -         6           Unit-3         Non Moving Finished Goods         OFC0007         COOLIT-Soft         11/3/19         176         4         1,104         4         -         720           Unit-3         Non Moving Finished Goods         OFP0005         PUREPEL EXT         26/2/19         189         2         1,359         2         -         19           Unit-3         Non Moving Finished Goods         OFP0006         PUREPEL EXT         26/2/19         189         2         1,359         2         -         19           Unit-3         Non Moving Raw Materials         N90000027         EXT NO. 45         -         48         8,160         48         -         -           Unit-3         Non Moving Raw Materials         N90000035         NPS BC         11/7/18         419         -         51         -         -         24           Unit-3         Non Moving Raw Mater			1											
Unit-3         Non Moving Finished Goods         N90000021 N9 RESIWICK NRW         13/3/19         174         2         264         2         -         6           Unit-3         Non Moving Finished Goods         OFC0007         COOLIT-Soft         11/3/19         176         4         1,104         4         -         720           Unit-3         Non Moving Finished Goods         OFP0005         PUREPEL EXT         26/2/19         189         2         1,359         2         -         19           Unit-3         Non Moving Finished Goods         OFP0006         PUREPEL EXT         25/2/19         190         1         591         1         -         5           Unit-3         Non Moving Raw Materials         N90000027         EXT NO. 45         -         48         8,160         48         -         -           Unit-3         Non Moving Raw Materials         N90000035         NPS BC         11/7/18         419         -         51         -         -         24           Unit-3         Non Moving Raw Materials         N90000035         NPS BC         11/7/18         419         -         51         -         -         24           Unit-3         Non Moving Raw Materials         N90000005 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SOLADEL™ TITANIA MICROSPHERES</td> <td>FGS0053</td> <td>Finished Goods</td> <td>Non Moving</td> <td>Unit-3</td>			-							SOLADEL™ TITANIA MICROSPHERES	FGS0053	Finished Goods	Non Moving	Unit-3
Unit-3         Non Moving Unit-3         Finished Goods OFC0007         COOLIT-Soft         11/3/19         176         4         1,104         4         -         720           Unit-3         Non Moving Inished Goods         OFP0005         PUREPEL EXT         26/2/19         189         2         1,359         2         -         19           Unit-3         Non Moving Inished Goods         OFP0006         PUREPEL EXT         25/2/19         190         1         591         1         -         5           Unit-3         Non Moving Raw Materials         N90000027         EXT NO. 45         -         -         48         8,160         48         -			-							N9 INNOCELLE NMS	N900000020	Finished Goods	Non Moving	Unit-3
Unit-3   Non Moving   Finished Goods   OFP0005   PUREPEL EXT   PUREPEL EXT   26/2/19   189   2   1,359   2   - 19		6	-	2		264	2	174	13/3/19	N9 RESIWICK NRW	N900000021	Finished Goods	Non Moving	Unit-3
Unit-3         Non Moving Unit-3         Finished Goods Nor Moving Finished Goods         OFP0006         PUREPEL FF         25/2/19         190         1         591         1         -         5           Unit-3         Non Moving Unit-3         Raw Materials         N900000027         EXT NO. 45         -         48         8,160         48         -         -         24           Unit-3         Non Moving Non Moving Raw Materials         N900000035         NPS BC         11/7/18         419         -         51         -         -         24           Unit-3         Non Moving Raw Materials         N900000039         BLUE SILVER OVERLAY LABEL 500 ml & H100 mm X L230 mm         11/12/18         266         335         3,685         335         1         574           Unit-3         Non Moving Raw Materials         N900000069         PPH350 FG         -         -         25         2,750         25         -         -           Unit-3         Non Moving Raw Materials         N900000069         BC SS PP         -         -         3         660         3         -         -           Unit-3         Non Moving Raw Materials         N900000069         BC SS PLD         20/3/19         167         36         21,300	-	720	-	4		1,104	4	176	11/3/19	COOLIT-Soft	OFC0007	Finished Goods	Non Moving	Unit-3
Unit-3         Non Moving Raw Materials         N90000027         EXT NO. 45         -         48         8,160         48         -         -         24           Unit-3         Non Moving Raw Materials         N90000035         NPS BC         11/7/18         419         -         51         -         -         24           Unit-3         Non Moving Raw Materials         N900000039         BLUE SILVER OVERLAY LABEL 500 ml & H100 mm X L230 mm         11/12/18         266         335         3,685         335         1         574           Unit-3         Non Moving Raw Materials         N900000068         PPH350 FG         -         25         2,750         25         -           Unit-3         Non Moving Raw Materials         N900000069         BC SS PP         -         3         660         3         -           Unit-3         Non Moving Raw Materials         N900000099         GLS SN LD         20/3/19         167         36         21,300         36         2         18		19	-	2		1,359	2	189	26/2/19	PUREPEL EXT	OFP0005	Finished Goods	Non Moving	Unit-3
Unit-3         Non Moving Unit-3         Raw Materials         N90000035         NPS BC         11/7/18         419         -         51         -         -         24           Unit-3         Non Moving Raw Materials         N90000039         BLUE SILVER OVERLAY LABEL 500 ml & H100 mm X L230 mm         11/12/18         266         335         3,685         335         1         574           Unit-3         Non Moving Raw Materials         N90000068         PPH350 FG         -         25         2,750         25         -           Unit-3         Non Moving Raw Materials         N90000069         BC SS PP         -         3         660         3         -           Unit-3         Non Moving Raw Materials         N900000099         GLS SN LD         20/3/19         167         36         21,300         36         2         18		5	-	1		591	1	190	25/2/19	PUREPEL FF	OFP0006	Finished Goods	Non Moving	Unit-3
Unit-3         Non Moving Unit-3         Raw Materials         N90000039 N90000039         BLUE SILVER OVERLAY LABEL 500 ml & H100 mm X L230 mm         11/12/18         266         335         3,685         335         1         574           Unit-3         Non Moving Non Moving Raw Materials         N90000068         PPH350 FG         -         25         2,750         25         -           Unit-3         Non Moving Raw Materials         N90000069         BC SS PP         -         3         660         3         -           Unit-3         Non Moving Raw Materials         N900000099         GLS SN LD         20/3/19         167         36         21,300         36         2         18	15	-		48		8,160	48	-		EXT NO. 45	N900000027	Raw Materials	Non Moving	Unit-3
Unit-3         Non Moving         Raw Materials         N90000068         PPH350 FG         -         25         2,750         25         2,750         25         -           Unit-3         Non Moving         Raw Materials         N90000069         BC SS PP         -         3         660         3         -           Unit-3         Non Moving         Raw Materials         N90000099         GLS SN LD         20/3/19         167         36         21,300         36         2         18	7	24	-	-		51	-	419	11/7/18	NPS BC	N900000035	Raw Materials	Non Moving	Unit-3
Unit-3         Non Moving Non Moving         Raw Materials         N90000069         BC SS PP         -         3         660         3         -           Unit-3         Non Moving Raw Materials         N90000099         GLS SN LD         20/3/19         167         36         21,300         36         2         18	30	574	1	335		3,685	335	266	11/12/18	BLUE SILVER OVERLAY LABEL 500 ml & H100 mm X L230 mm	N900000039	Raw Materials	Non Moving	Unit-3
Unit-3 Non Moving Raw Materials N900000099 GLS SN LD 20/3/19 167 36 21,300 36 2 18	-	-		25		2,750	25	-		PPH350 FG	N900000068	Raw Materials	Non Moving	Unit-3
	20	-		3		660	3	-		BC SS PP	N900000069	Raw Materials	Non Moving	Unit-3
Unit-3         Non Moving Raw Materials         RMB0116         BCN9AFLD         07/3/19         180         14         1,442         14         -         140	20	18	2	36		21,300	36	167	20/3/19	GLS SN LD	N900000099	Raw Materials	Non Moving	Unit-3
	15	140	-	14		1,442	14	180	07/3/19	BCN9AFLD	RMB0116	Raw Materials	Non Moving	Unit-3
Unit-3         Non Moving Raw Materials         RMN0060         NSDINP         23/6/18         437         105         61,832         105         -         314	7	314	-	105		61,832	105	437	23/6/18	NSDINP	RMN0060	Raw Materials	Non Moving	Unit-3
Unit-3         Non Moving Raw Materials         RMT0127         TITANIA MICROSPHERES         07/1/19         239         452         338,625         452         2         251	15	251	2	452		338,625	452	239	07/1/19	TITANIA MICROSPHERES	RMT0127	Raw Materials	Non Moving	Unit-3
Unit-3         Non Moving Raw Materials         RMX0129         X-COOL HYDROPHOBIC         11/3/19         176         132         52,368         132         -         23,796	-	23,796	-	132		52,368	132	176	11/3/19	X-COOL HYDROPHOBIC	RMX0129	Raw Materials	Non Moving	Unit-3

This is an exception report that lists out such items for which Days Stock is less than or equal to the Lead Time. The Open quantities on Purchase Order (PO) for such items are also provided and considered for evaluation. It also provides the the number of days the items has not moved since and the last transaction date on which the item was either issued to production or was a sales delivery. It filters out those items that does not have stock and has not moved over 90 days. It also filters out Non Moving Items.

The Item Group considered for this report are RM, FG, OFG and Trading Items.

The Warehouses considered for this report are Regular and Work-in-process.

Days Stock: No of days the Closing Stock in quantities will last based on average consumption per day.

Lead Time: Available in the ERP.