

Exceptions - Inventory Evaluation Of Non Moving Items



Unit	FSN	Item Group	Item Code	Product	Last Transaction Date (Issue to Production /Delivery)	Not Moved Since (Days)	Close Stock Quantity	Close Stock Value(Rs)	PO Open Quantity	Total (Close + PO) Quantity	Avg Consumption /Day (Quantity)	No of Days Stock Will Last	Lead Time (Days)
Unit-1	Non Moving	Raw Materials	RMB0122	BOTTLE: WHITE HDPE BOTTLW WITH CAP - 500 ML		-	336	3,091		336		-	15
Unit-3	Non Moving	Finished Goods	FGN0035	N9 PLASTIX MIS 01	24/10/18	314	674	299,619		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 ™ 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	N900000021	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 FF	25/2/19	190	1	591		1	-	5	-
Unit-3	Non Moving	Raw Materials	N900000027	EXT NO. 45		-	48	8,160		48		-	15
Unit-3	Non Moving	Raw Materials	N900000035	NPS BC	11/7/18	419	-	51		-	-	24	7
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	30
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		-	20
Unit-3	Non Moving	Raw Materials	N900000099	GLS SN LD	20/3/19	167	36	21,300		36	2	18	20
Unit-3	Non Moving	Raw Materials	RMB0116	BCN9AFLD	07/3/19	180	14	1,442		14	-	140	15
Unit-3	Non Moving	Raw Materials	RMN0060	NSDINP	23/6/18	437	105	61,832		105	-	314	7
Unit-3	Non Moving	Raw Materials	RMT0127	TITANIA MICROSPHERES	07/1/19	239	452	338,625		452	2	251	15
Unit-3	Non Moving	Raw Materials	RMX0129	X-COOL HYDROPHOBIC	11/3/19	176	132	52,368		132	-	23,796	-

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.