

SCM DASHBOARD

Days On Hands

PlantName

All

Division

All

SubDivision

All

Budget Year

All

Year

All

Month

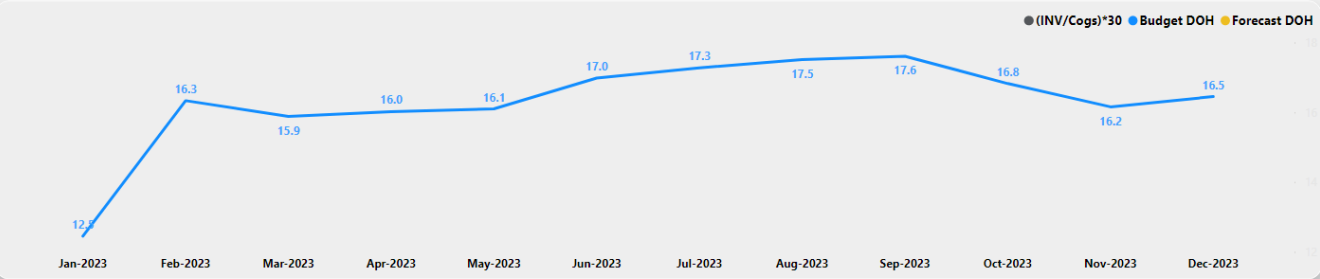
All

Version For Forecast

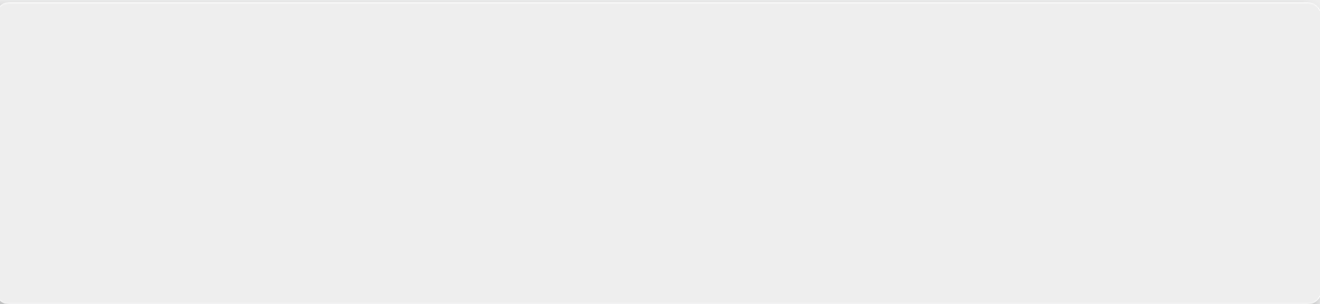
All

Reset

Days On Hand : Current Year



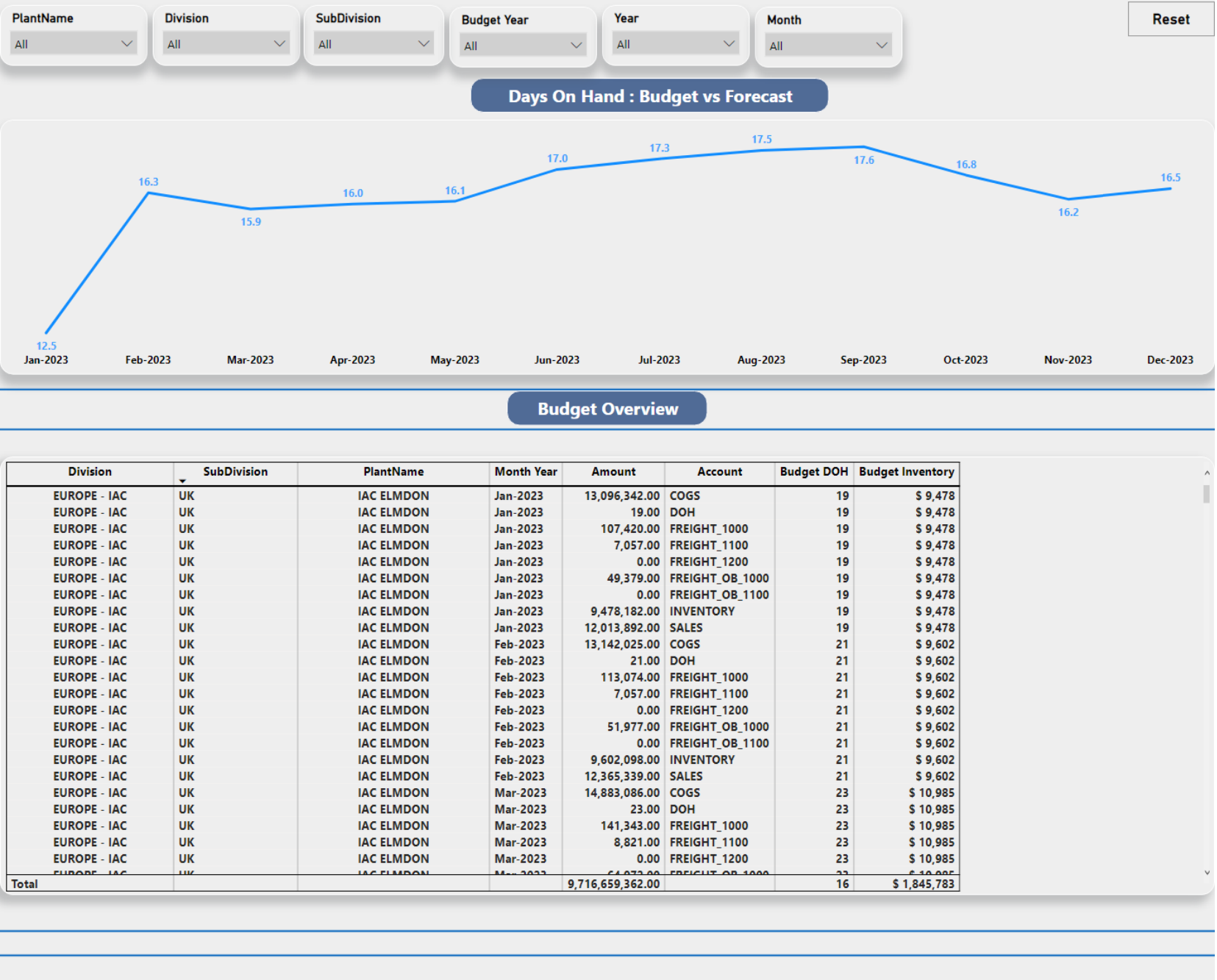
Days On Hands: Plant Level (MTD)



DAYS ON HANDS

Division	SubDivision	PlantName	Month Year	Average Forecast DOH	Forecast INVENTORY	Forecast Cogs	inv/cogs *30
EUROPE - IAC	Northern Europe	IAC LASSBY	Sep-2022	12	\$ 7,128	\$ 72,573	2.95
			Mar-2022	12	\$ 8,173	\$ 67,565	3.63
			Jun-2022	8	\$ 7,171	\$ 65,127	3.30
			Oct-2022	12	\$ 7,872	\$ 60,559	3.90
			Dec-2022	12	\$ 6,616	\$ 57,726	3.44
			Aug-2022	13	\$ 7,416	\$ 57,656	3.86
	Northern Europe	IAC LASSBY	Sep-2022	17	\$ 15,995	\$ 56,931	8.43
			Jan-2022	7	\$ 7,887	\$ 54,774	4.32
			Apr-2022	13	\$ 7,750	\$ 54,762	4.25
			Jun-2022	11	\$ 16,335	\$ 54,667	8.96
			Feb-2022	11	\$ 17,224	\$ 53,090	9.73
			Nov-2022	12	\$ 7,623	\$ 53,030	4.31
EUROPE - IAC	Northern Europe	IAC LASSBY	May-2022	9	\$ 8,146	\$ 53,000	4.61
			Mar-2022	10	\$ 14,961	\$ 52,098	8.62
EUROPE - IAC	Northern Europe	IAC LASSBY	Oct-2022	12	\$ 16,172	\$ 50,019	9.70
			Feb-2022	7	\$ 7,483	\$ 49,172	4.57
EUROPE - IAC	Northern Europe	IAC LASSBY	Jul-2022	8	\$ 7,161	\$ 48,649	4.42
			Nov-2022	10	\$ 16,453	\$ 48,517	10.17
EUROPE - IAC	Northern Europe	IAC LASSBY	Dec-2022	9	\$ 13,257	\$ 46,560	8.54
			Jan-2022	9	\$ 15,535	\$ 46,352	10.05
EUROPE - IAC	Northern Europe	IAC LASSBY	Apr-2022	9	\$ 15,171	\$ 40,382	11.27
			May-2022	11	\$ 16,069	\$ 36,269	13.29
Total				17	\$ 1,880,195	\$ 3,968,250	14.21

Budget : Days On Hands



Forecast : Days On Hands

PlantName
All

Division
All

SubDivision
All

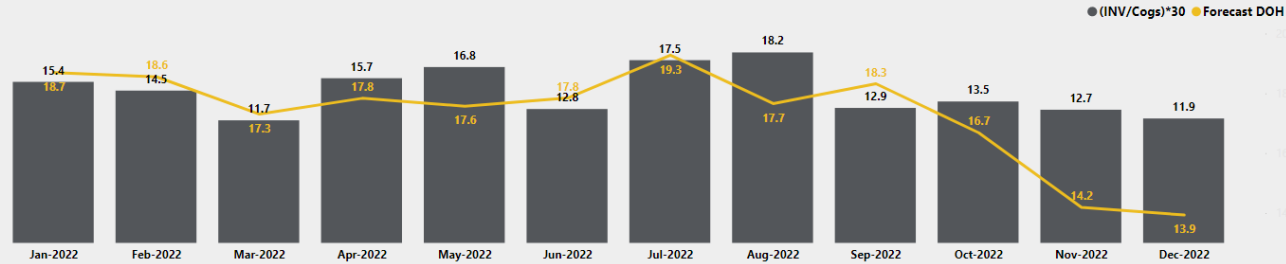
Year
All

Month
All

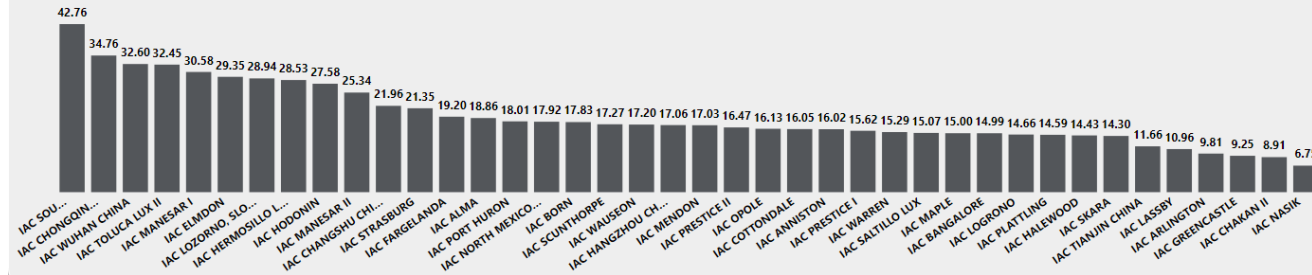
Version For Forecast
All

Reset

Days On Hand



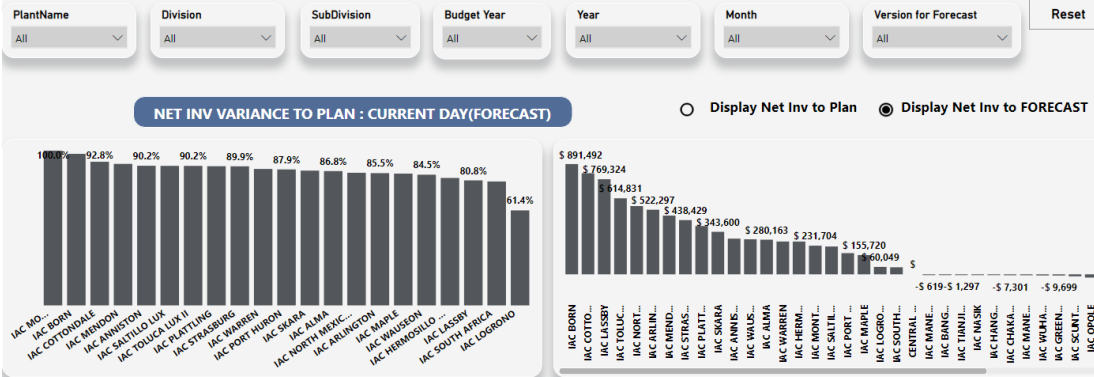
Average Days On Hands: Plant Level



Forecast Overview

Division	SubDivision	PlantName	Month Year	Average of Forecast DOH	Forecast INVENTORY	Forecast Cogs	inv/cogs *30
ASIA - CHINA		IAC GREENCASTLE	Jan-2022	7	\$ 7,887	\$ 54,774	4.32
		IAC WUHAN CHINA	Jan-2022	14	\$ 2,781	\$ 3,599	23.18
		IAC CHANGSHU CHINA	Jan-2022	30	\$ 615	\$ 733	25.20
		IAC CHONGQING CHINA	Jan-2022	26	\$ 6,617	\$ 4,601	43.14
		IAC HANGZHOU CHINA	Jan-2022	26	\$ 2,183	\$ 2,191	29.89
		IAC TIANJIN CHINA	Jan-2022	6	\$ 337	\$ 2,308	4.37
		IAC BANGALORE	Jan-2022			\$ 260	
		IAC CHAKAN II	Jan-2022			\$ 18	
		IAC MANESAR I	Jan-2022	12	\$ 489	\$ 1,373	10.67
		IAC MANESAR II	Jan-2022	58	\$ 147	\$ 42	105.53
		IAC NASIK	Jan-2022	33	\$ 717	\$ 670	32.14
		CENTRAL ACCOUNTS	Jan-2022	8	\$ 280	\$ 1,121	7.50
	Northern Europe	IAC BORN	Jan-2022			\$ 16	
	UK	IAC ELMDON	Jan-2022	21	\$ 1,704	\$ 2,529	20.22
	Northern Europe	IAC FARGELANDA	Jan-2022	24	\$ 8,312	\$ 10,579	23.57
	UK	IAC HALEWOOD	Jan-2022	22	\$ 4,887	\$ 6,737	21.76
	Central Europe	IAC HODONIN	Jan-2022	16	\$ 5,809	\$ 11,860	14.69
	Northern Europe	IAC LASSBY	Jan-2022	17	\$ 1,443	\$ 2,253	19.21
	Northern Europe	IAC LOGRONO	Jan-2022	9	\$ 15,535	\$ 46,352	10.05
	Central Europe	IAC LOZORNO, SLOVAKIA	Jan-2022	17	\$ 3,672	\$ 6,777	16.25
Northern Europe	IAC OPOLE	Jan-2022	29	\$ 12,033	\$ 12,180	29.64	
Central Europe	IAC PLATTING	Jan-2022	14	\$ 1,854	\$ 4,172	13.33	
			15	\$ 2,564	\$ 6,858	15.50	
Total				17	\$ 1,880,195	\$ 3,968,250	14.21

Net Inv Variance To Plan And Forecast

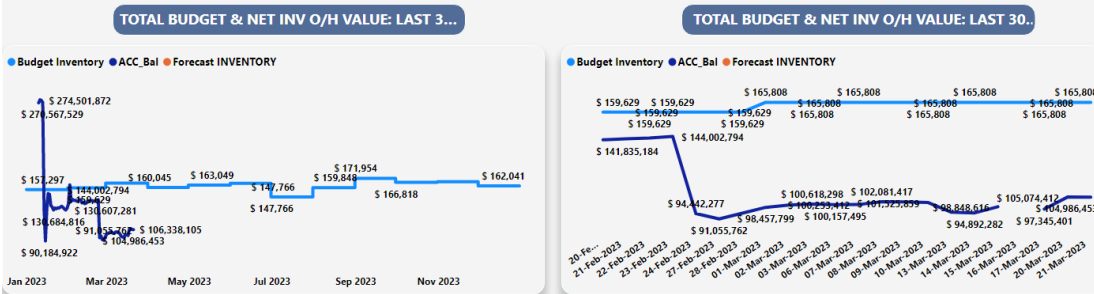


NET INV VARIANCE TO PLAN : CURRENT DAY(FORECAST)

☐ Display Net Inv to Plan
 ☒ Display Net Inv to FORECAST

Plant	Value
IAC MO...	100.0%
IAC BORN	92.8%
IAC COTTONDALE	90.2%
IAC ANNISTON	90.2%
IAC SARTILLO LUX	89.9%
IAC STRASSBURG	87.9%
IAC WARBEN	86.8%
IAC NORTH MEXIC...	85.5%
IAC ARLINGTON	84.5%
IAC MAPLE	80.8%
IAC HERMOSILLO LUX	80.8%
IAC SOUTH AFRICA	61.4%

Plant	Value
IAC BORN	\$891,492
IAC COTTONDALE	\$769,324
IAC ANNISTON	\$514,831
IAC SARTILLO LUX	\$522,297
IAC STRASSBURG	\$438,429
IAC WARBEN	\$343,600
IAC NORTH MEXIC...	\$280,163
IAC ARLINGTON	\$231,704
IAC MAPLE	\$155,720
IAC HERMOSILLO LUX	\$60,049
IAC SOUTH AFRICA	\$
IAC MO...	-\$619
IAC BORN	-\$1,297
IAC COTTONDALE	-\$7,301
IAC ANNISTON	-\$9,699



NET INV VARIANCE TO PLAN							
PlantName	MMM-YYYY	Account Balance	Budget Inventory	NetInvToBudget	%_Budget	Forecast INVENTORY	NetInvToForecast
IAC ALMA	Jan-2023	\$ 96,272,893	\$ 2,351	\$ 93,922	97.6%		\$ 96,273
IAC ANNISTON	Jan-2023	\$ 100,521,617	\$ 2,269	\$ 98,253	97.7%		\$ 100,522
IAC ARLINGTON	Jan-2023	\$ 183,860,045	\$ 5,180	\$ 178,680	97.2%		\$ 183,860
IAC BORN	Jan-2023	\$ 723,935,280	\$ 1,247	\$ 722,689	99.8%		\$ 723,935
IAC COTTONDALE	Jan-2023	\$ 273,459,043	\$ 6,594	\$ 266,865	97.6%		\$ 273,459
IAC HERMOSILLO LUX S.A.R.	Jan-2023	\$ 101,906,482	\$ 5,020	\$ 96,886	95.1%		\$ 101,906
IAC LASSBY	Jan-2023	\$ 265,955,037	\$ 20,020	\$ 245,935	92.5%		\$ 265,955
IAC LOGRONO	Jan-2023	\$ 47,437,840	\$ 2,743	\$ 44,695	94.2%		\$ 47,438
IAC MAPLE	Jan-2023	\$ 52,155,918	\$ 2,433	\$ 49,723	95.3%		\$ 52,156
IAC MENDON	Jan-2023	\$ 174,686,196	\$ 2,943	\$ 171,743	98.3%		\$ 174,686
IAC MONTERREY LUX	Jan-2023	\$ 76,440,891		\$ 76,441	100.0%		\$ 76,441
IAC NORTH MEXICO LUX	Jan-2023	\$ 204,887,525	\$ 8,652	\$ 196,235	95.8%		\$ 204,888
IAC PLATTING	Jan-2023	\$ 332,000,444	\$ 3,517	\$ 328,484	98.9%		\$ 332,000
Total		\$ 9,145,189,531	\$ 1,853,810	\$ 7,291,380	79.7%	\$ 1,789,769	\$ 7,355,420

TOTAL BUDGET & NET INV O/H VALUE: LAST 365 DAYS

PlantName	CalDate	ACC_Bal	Forecast INVENTORY	Budget Inventory
CENTRAL ACCOUNTS	1/1/2023			-\$ 4,788
IAC ALMA	1/1/2023			\$ 2,351
IAC ANNISTON	1/1/2023			\$ 2,269
IAC ARLINGTON	1/1/2023			\$ 5,180
IAC BANGALORE	1/1/2023			\$ 169
IAC BORN	1/1/2023			\$ 1,247
IAC CHAKAN II	1/1/2023			\$ 808
IAC CHANGSHU	1/1/2023			\$ 5,778
CHINA				
IAC CHONGQING	1/1/2023			\$ 2,569
CHINA				
IAC COTTONDALE	1/1/2023			\$ 6,594
Total		\$ 9,249,432,491		\$ 1,947,344

TOTAL BUDGET & NET INV O/H VALUE: LAST 30 DAYS

PlantName	Last_30_Days	ACC_Bal	Forecast INVENTORY	Budget Inventory
CENTRAL ACCOUNTS	21-Mar-2023			-\$ 4,909
IAC ALMA	21-Mar-2023	\$ 4,465,958		\$ 2,313
IAC ANNISTON	21-Mar-2023	\$ 13,277,485		\$ 2,445
IAC ARLINGTON	21-Mar-2023	\$ 7,368,314		\$ 5,411
IAC BANGALORE	21-Mar-2023			\$ 190
IAC BORN	21-Mar-2023			\$ 1,193
IAC CHAKAN II	21-Mar-2023			\$ 808
IAC CHANGSHU	21-Mar-2023			\$ 4,301
CHINA				
IAC CHONGQING	21-Mar-2023			\$ 2,388
CHINA				
IAC COTTONDALE	21-Mar-2023	\$ 9,842,401		\$ 6,594
Total		\$ 3,195,287,080		\$ 325,437

PlantName

All

Division

All

SubDivision

All

Year

All

Month

All

EDI DocumentType

830

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Reset

DATA WELLNESS

Backflush c... CumDisc C... EDI Count Missing Bom NotUsed_C...

IAC HERMOSILLO LUX S.A.R.	8445	8478
IAC STRASBURG	4520	4686
IAC TOLUCA LUX II	3099	3553
IAC MENDON	2393	2428
IAC ALMA	2089	2094
IAC SALTILLO LUX	1774	1871
IAC SKARA	1767	1965
IAC ARLINGTON	1752	2067
IAC WUHAN CHINA	1709	1727
IAC MONTERREY LUX	1708	1750
IAC CHONGQING CHINA	1576	2295
IAC COTTONDALE	1565	1828
IAC ANNISTON	1257	1294
IAC MAPLE	914	
IAC NORTH MEXICO LUX	904	
IAC LASSBY	864	
IAC HANGZHOU CHINA	2153	
IAC WARREN	923	
IAC PORT HURON	677	
IAC WAUSEON	494	
IAC SOUTH AFRICA	205	
IAC CHANGSHU CHINA	189	
IAC BANGALORE	41	
IAC BORN	11	
IAC CHAKAN II	6	
IAC CHAKAN INDIA	64	
IAC HALEWOOD	3	
IAC LOGRONO	45	
IAC MANESAR I	5	

DATA WELLNESS

Routing

InvalidPS

CumDisc

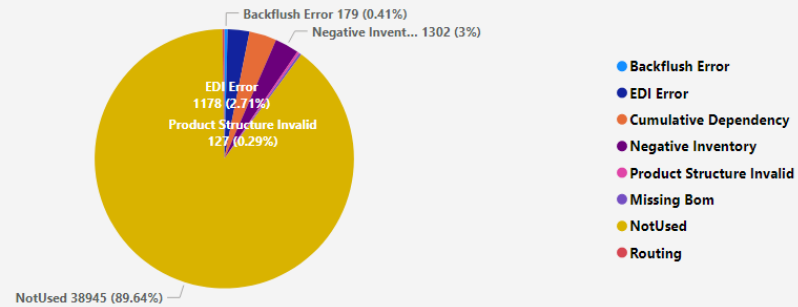
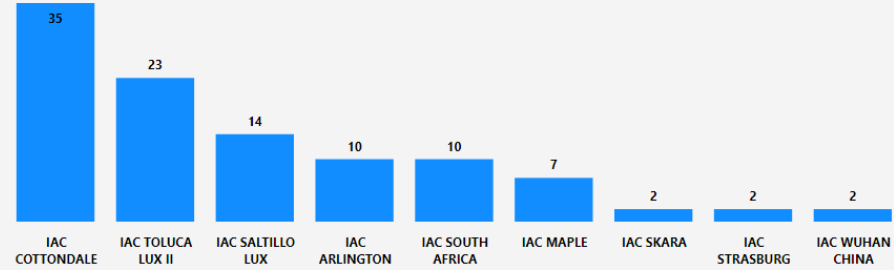
BFError

EDIError

Routing_MissingBom

Not Used

Negative Inventory



DATA WELLNESS(Current Day)

PlantName	NotUsed	Negative Inventory	Missing Bom	Product Structure Invalid	CumDisc Count	RoutingCount	Backflush count	EDI Count
IAC ALMA	2089	1			2			1
IAC ANNISTON	1257	26		1			3	8
IAC ARLINGTON	1752	191	12		20	10		82
IAC BANGALORE	39		2					
IAC BORN					6		5	
IAC CHAKAN II				6				
IAC CHAKAN INDIA				15			49	
IAC CHANGSHU CHINA	80	81		14	10			4
IAC CHONGQING CHINA	1576	227		22	434			36
IAC COTTONDALE	1565	153	42		3	35	1	29
IAC HALEWOOD							3	
IAC HANGZHOU CHINA	819	98		2	549		3	682
IAC HERMOSILLO LUX S.A.R.	8445	16			11		1	5
IAC LASSBY	823	8		5	1			27
IAC LOGRONO					10		27	8
IAC MANESAR I		5						
IAC MANESAR II								1
IAC MAPLE	890	1	7	1	8	7		
Total	38945	1302	127	127	1485	105	179	1178

PlantName
AllDivision
AllSubDivision
AllYear
AllMonth
AllEDI DocumentType
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Reset

DATA WELLNESS

Routing

InvalidPS

CumDisc

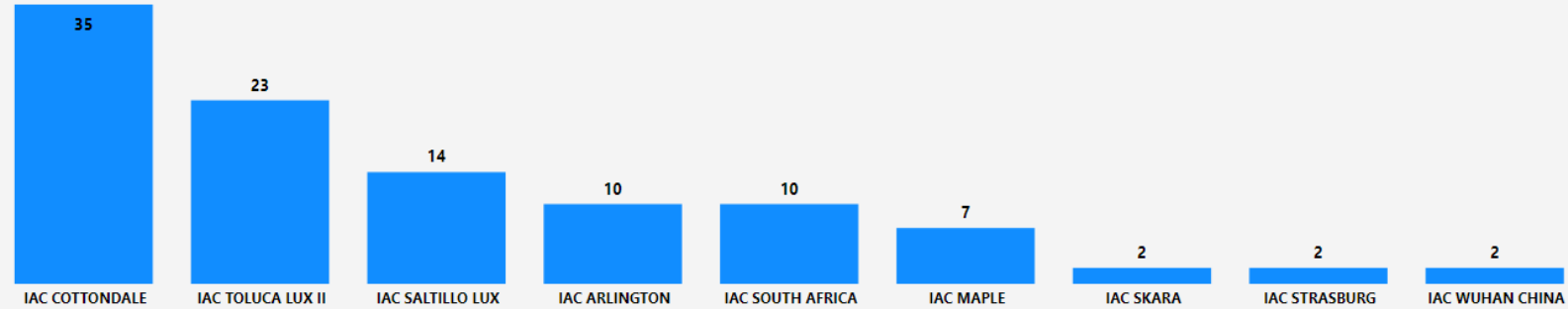
BFError

EDIErrors

Routing_MissingBom

Not Used

Negative Inventory



DATA WELLNESS

PlantName	DimPlant Key	LoadDate	PartNumber	PartDescription	RoutingKey	IsBOM	IsRouting	ItemStatus	ItemType	BOMCount	RoutingCount
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0359985AA079K5	A PIL LH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0359987AA071DW	A PIL RH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0359987AA079K5	A PIL RH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0359985AA071DW	A-PIL LH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0360010AA099K5	B PIL RH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0360009AA099K5	B-PIL LH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0360013AA061DW	C PIL LH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0360013AA069K5	C PIL LH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0360014AA071DW	C PIL RH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA		3/21/2023 12:15:14 AM	L0360014AA079K5	C-PIL RH	1	No	Yes	MANUFACT	FINGOOD	1	1
IAC SOUTH AFRICA	35	3/21/2023 12:15:14 AM	L0359985AA079K5	A PIL LH	1	No	Yes	MANUFACT	FINGOOD	1	1
Total					1335					535	105

PlantName

All

Division

All

SubDivision

All

Month

All

Year

All

Reset

Value Parts > 10 DOH

IAC STRASBURG	3830
IAC HERMOSILLO...	3483
IAC TOLUCA LUX II	2784
IAC MENDON	2428
IAC CHANGSHU ...	2419
IAC WUHAN CHI...	2058
IAC LASSBY	1715
IAC COTTONDALE	1604
IAC ALMA	1524
IAC SALTILLO LUX	1338
IAC CHAKAN IND...	1223
IAC MONTERREY ...	1146
IAC CHONGQING...	1112
IAC NORTH MEXI...	1073
IAC WARREN	1021
IAC ANNISTON	995
IAC SKARA	848
IAC PORT HURON	635
IAC MAPLE	587
IAC TIANJIN CHI...	569
IAC CHAKAN II	510
IAC WAUSEON	504
IAC MANESAR II	313
IAC HANGZHOU ...	311
IAC ARLINGTON	300
IAC SOUTH AFRICA	106
IAC BANGALORE	73

% of Parts > 10 DOH

IAC BANGALORE	100%
IAC TIANJIN CHINA	100%
IAC CHANGSHU C...	98%
IAC MENDON	92%
IAC WUHAN CHINA	89%
IAC WARREN	88%
IAC PORT HURON	85%
IAC STRASBURG	85%
IAC ALMA	84%
IAC HERMOSILLO L...	83%
IAC MONTERREY L...	83%
IAC COTTONDALE	82%
IAC WAUSEON	79%
IAC TOLUCA LUX II	78%
IAC SOUTH AFRICA	78%
IAC SALTILLO LUX	77%
IAC ANNISTON	77%
IAC LASSBY	70%
IAC MAPLE	69%
IAC SKARA	59%
IAC CHONGQING C...	55%
IAC CHAKAN INDIA	55%
IAC MANESAR II	52%
IAC NORTH MEXIC...	48%
IAC CHAKAN II	38%
IAC ARLINGTON	33%
IAC HANGZHOU C...	23%

Days On Hands (Current Day)

PlantName	DaysOnHand	load_date	PartNumber	QOH	ExtendedCost	Round_DOH	PieceCost_Count	%^
IAC ALMA	39.00	21-03-2023	1053325	14,583.00	21,328.34	10,844.00	15,859.87	
IAC ALMA	36.00	21-03-2023	1060016	5,734.00	6,319.44	4,141.00	4,563.80	
IAC ALMA	60.00	21-03-2023	1060242	974.00	1,098.53	812.00	915.82	
IAC ALMA	60.00	21-03-2023	1060802	1,348.00	1,555.05	1,123.00	1,295.49	
IAC ALMA	60.00	21-03-2023	1060848	787.00	782.24	656.00	652.03	
IAC ALMA	60.00	21-03-2023	1060891	73.00	52.26	61.00	43.67	
IAC ALMA	60.00	21-03-2023	1060899	1,133.00	863.57	944.00	719.51	
IAC ALMA	56.00	21-03-2023	1060BLK	729.00	1,130.14	599.00	928.61	
IAC ALMA	60.00	21-03-2023	1062002	420.00	770.03	350.00	641.69	
IAC ALMA	14.00	21-03-2023	1062020	3,202.00	4,864.10	915.00	1,389.96	
IAC ALMA	9.00	21-03-2023	1062510	44,759.00	51,172.19	-4,973.00	-5,685.54	
IAC ALMA	60.00	21-03-2023	1063950	1,030.00	0.00	858.00	0.00	
IAC ALMA	60.00	21-03-2023	1064301	502.00	966.90	418.00	805.11	
IAC ALMA	30.00	21-03-2023	1065301	31,337.00	29,694.15	20,891.00	19,795.78	
IAC ALMA	60.00	21-03-2023	106535N	1,177.00	0.00	981.00	0.00	
IAC ALMA	60.00	21-03-2023	1066100	1,628.00	2,347.58	1,357.00	1,956.80	
IAC ALMA	60.00	21-03-2023	1067710	332.00	242.79	277.00	202.57	
IAC ALMA	60.00	21-03-2023	1067855	1,209.00	2,434.50	1,008.00	2,029.76	
IAC ALMA	60.00	21-03-2023	1069000	985.00	1,920.75	821.00	1,600.95	
IAC ALMA	60.00	21-03-2023	106C702	3,120.00	4,218.86	2,600.00	3,515.72	
IAC ALMA	53.00	21-03-2023	106GF30	3,413.00	4,692.22	2,769.00	3,806.84	
IAC ALMA	60.00	21-03-2023	108075M	508.00	1,533.09	423.00	1,276.57	
IAC ALMA	60.00	21-03-2023	1083582	17.00	36.95	14.00	30.43	
IAC ALMA	60.00	21-03-2023	10855CI	844.00	2,084.68	703.00	1,736.41	
IAC ALMA	60.00	21-03-2023	108600R	2,836.00	9,434.84	2,363.00	7,861.26	
IAC ALMA	60.00	21-03-2023	108ZHEA	8,180.00	13,066.33	6,817.00	10,889.14	
IAC ALMA	60.00	21-03-2023	1100342	20,837.00	30,905.25	17,364.00	25,754.13	
IAC ALMA	60.00	21-03-2023	115816P	872.00	3,696.27	727.00	3,081.64	
Total	1,908,514.00			272,187,842.00	597,018,232.07	174,329,870.00	78,435,567.65	

Negative On Hand (Current Day)

Current Load Date

21-03-2023



PlantName

All

Division

All

SubDivision

All

Year

All

Month

All

Reset

Negative On Hand \$: Current Day

IAC NORTH MEXI...	-\$ 1,888,529
IAC SKARA	-\$ 1,518,085
IAC TOLUCA LUX II	-\$ 637,128
IAC CHONGQING...	-\$ 323,377
IAC LASSBY	-\$ 206,354
IAC MENDON	-\$ 78,549
IAC ARLINGTON	-\$ 51,330
IAC SALTILLO LUX	-\$ 40,550
IAC TIANJIN CHI...	-\$ 34,494
IAC HERMOSILLO...	-\$ 32,729
IAC SOUTH AFRICA	-\$ 30,612
IAC COTTONDALE	-\$ 18,869
IAC PORT HURON	-\$ 17,911
IAC WARREN	-\$ 12,645
IAC CHANGSHU ...	-\$ 9,231
IAC ANNISTON	-\$ 7,077
IAC HANGZHOU ...	-\$ 4,598
IAC MONTERREY ...	-\$ 3,454
IAC WAUSEON	-\$ 2,061
IAC STRASBURG	-\$ 1,936
IAC WUHAN CHI...	-\$ 354
IAC MANESAR I	-\$ 22
IAC MAPLE	-\$ 9
IAC ALMA	-\$ 2

Negative O/H Items : Current Day

IAC CHONGQIN...	227
IAC ARLINGTON	191
IAC SKARA	165
IAC COTTONDALE	153
IAC HANGZHOU ...	98
IAC TIANJIN CHI...	95
IAC CHANGSHU ...	81
IAC TOLUCA LUX II	78
IAC NORTH MEX...	36
IAC STRASBURG	33
IAC SALTILLO LUX	28
IAC ANNISTON	26
IAC HERMOSILL...	16
IAC MONTERREY...	15
IAC WAUSEON	11
IAC WUHAN CHI...	9
IAC LASSBY	8
IAC MENDON	8
IAC PORT HURON	8
IAC SOUTH AFRI...	6
IAC MANESAR I	5
IAC WARREN	4
IAC ALMA	1
IAC MAPLE	1

Negative On Hand

PlantName	ItemNumber	LoadDate	QtyOnHand	COUNT_ITEM	QOH_NEG
IAC MENDON	000830007	3/21/2023	-25,145.06	1	-\$ 25,145
IAC CHANGSHU CHINA	110032AA	3/21/2023	-33.34	1	-\$ 33
IAC CHANGSHU CHINA	110038AA	3/21/2023	-2,997.00	1	-\$ 2,997
IAC CHANGSHU CHINA	110041AA	3/21/2023	-8.01	1	-\$ 8
IAC CHANGSHU CHINA	110143AA	3/21/2023	-28.00	1	-\$ 28
IAC CHONGQING CHINA	11200NAA	3/21/2023	-21.46	1	-\$ 21
IAC CHONGQING CHINA	120001AA	3/21/2023	0.00	1	\$
IAC MENDON	120003NAA	3/21/2023	-32.70	1	-\$ 33
IAC COTTONDALE	120125NAAANONE	3/21/2023	-637.95	1	-\$ 638
IAC COTTONDALE	120126NAAANONE	3/21/2023	-210.91	1	-\$ 211
IAC STRASBURG	1204660	3/21/2023	-758.00	1	-\$ 758
IAC CHANGSHU CHINA	121012AA	3/21/2023	-2.10	1	-\$ 2
IAC CHONGQING CHINA	123017AA	3/21/2023	-280.00	1	-\$ 280
IAC SKARA	13801030593	3/21/2023	-9.00	1	-\$ 9
IAC SKARA	13802030593	3/21/2023	-5.00	1	-\$ 5
IAC CHONGQING CHINA	1410209NAA	3/21/2023	-9.91	1	-\$ 10
IAC CHONGQING CHINA	1410211NAA	3/21/2023	-0.50	1	\$
IAC HANGZHOU CHINA	1420901NAA	3/21/2023	-0.75	1	-\$ 1
IAC HANGZHOU CHINA	1420910NAA	3/21/2023	-0.04	1	\$
IAC SKARA	14346013563	3/21/2023	-91.00	1	-\$ 91
IAC SKARA	14519841733	3/21/2023	-2.00	1	-\$ 2
IAC SKARA	14698440878	3/21/2023	-91.00	1	-\$ 91
IAC CHONGQING CHINA	1480301NAA	3/21/2023	-0.16	1	\$
IAC HANGZHOU CHINA	1480502NAA	3/21/2023	-652.24	1	-\$ 652
IAC HANGZHOU CHINA	1480503NAA	3/21/2023	-21.96	1	-\$ 22
IAC HANGZHOU CHINA	1480504NAA	3/21/2023	-9.49	1	-\$ 9
IAC SKARA	14874010195	3/21/2023	-17.00	1	-\$ 17
IAC CHONGQING CHINA	150117AA	3/21/2023	-273.00	1	-\$ 273
IAC CHONGQING CHINA	150199AA	3/21/2023	-386.00	1	-\$ 386
Total			-4,919,907.26	1302	-\$ 4,919,907

GrossRequirement & Past Due

Current Load Date

21-03-2023



PlantName

All

Division

All

SubDivision

All

Year

All

Month

All

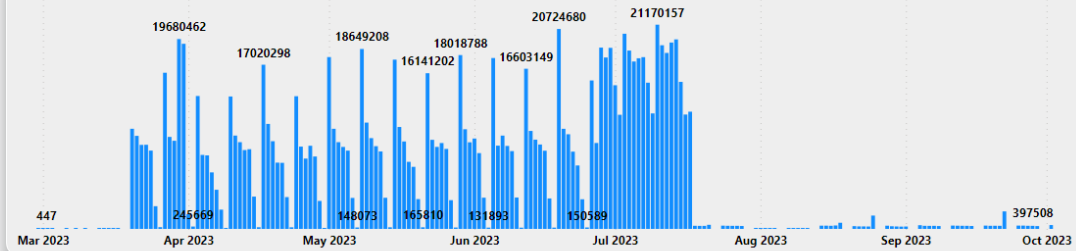
Reset

Past Due Percent : Current Day

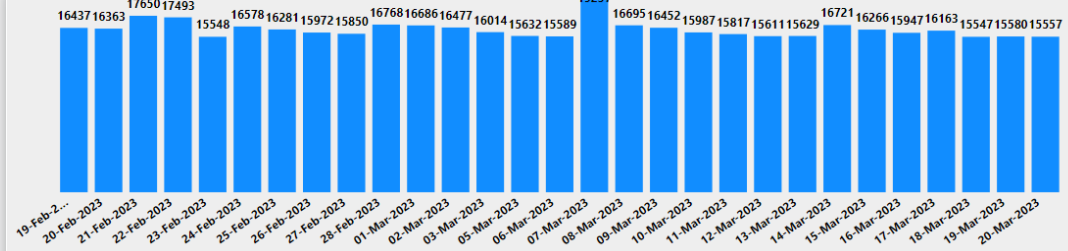
● %_PASTDUE ● PASTDUE COUNT

IAC CHONGQING ...	41.1%	1126
IAC HANGZHOU ...	33.9%	1064
IAC CHAKAN II	45.2%	1033
IAC CHAKAN INDIA	33.9%	606
IAC MANESAR II	58.2%	
IAC SKARA	16.6%	
IAC TOLUCA LUX II	5.0%	
IAC CHANGSHU C...	28.3%	
IAC COTTONDALE	7.4%	
IAC STRASBURG	6.2%	
IAC PLATTLING	7.9%	
IAC WUHAN CHINA	14.0%	
IAC MANESAR I	80.0%	
IAC ANNISTON	6.3%	
IAC LOGRONO	14.6%	
IAC MENDON	4.7%	
IAC WARREN	14.4%	
IAC HALEWOOD	9.1%	
IAC WAUSEON	14.6%	
IAC BORN	8.8%	
IAC PORT HURON	8.8%	
IAC SOUTH AFRICA	35.3%	
IAC MONTERREY ...	4.5%	
IAC SALTILLO LUX	3.3%	
IAC NORTH MEXI...	1.3%	
IAC ARLINGTON	1.9%	
IAC HERMOSILLO...	1.6%	

Gross Requirements



Gross Past Due For Last 30 Days



Past Due : Last 30 Days

PlantName	Part	Last30Days	Pastdue Gross
IAC CHAKAN II	700TC8000039	20-Mar-2023	1
IAC PORT HURON	000001790AA	20-Mar-2023	1
IAC LOGRONO	01550023	20-Mar-2023	1
IAC LOGRONO	0386944	20-Mar-2023	1
IAC LOGRONO	0391277C	20-Mar-2023	1
IAC LOGRONO	05708010	20-Mar-2023	1
IAC LOGRONO	07241056	20-Mar-2023	1
IAC HALEWOOD	08H5210CA9	20-Mar-2023	1
IAC HALEWOOD	08H5330AB9	20-Mar-2023	1
IAC CHAKAN II	100IMC700020	20-Mar-2023	1
IAC CHAKAN II	100IMC700054	20-Mar-2023	1
IAC CHAKAN II	100IMC700067	20-Mar-2023	1
IAC CHAKAN II	100OTC8046	20-Mar-2023	1
IAC CHAKAN II	101101001AA	20-Mar-2023	1
IAC CHAKAN II	101101004AA	20-Mar-2023	1
IAC CHAKAN II	101101006AA	20-Mar-2023	1
IAC CHAKAN II	101101007AA	20-Mar-2023	1
IAC CHAKAN II	101101011AA	20-Mar-2023	1
IAC CHAKAN II	101101012AA	20-Mar-2023	1
IAC CHAKAN II	101101017AA	20-Mar-2023	1
IAC CHAKAN II	101102001AA	20-Mar-2023	1
IAC CHAKAN II	101102004AA	20-Mar-2023	1
IAC CHAKAN II	101102006AA	20-Mar-2023	1
IAC CHAKAN II	101102007AA	20-Mar-2023	1
IAC CHAKAN II	101102012AA	20-Mar-2023	1
Total			470731

Gross Requirement

PlantName	load_date	Part	pastdue	PartDescription	PM	UM	OrderM ultiple	Order Qty	value
IAC ELMDON	21-03-2023	04B3701 LC9		LRV L319 04MY LH FT F/FIN ASSY EBONY	M	EA			40
IAC ELMDON	21-03-2023	04B3702 RA9		LRV L319 04MY RH RR F/FIN ASSY EBONY	M	EA			40
IAC ELMDON	21-03-2023	04B4312 LC9		LRV L319/320 04MY APST RHD LH PVJMLD	M	EA			1
IAC ELMDON	21-03-2023	04B4702 LF9		LRV L319 04MY L/SP - A/CON - 12 V LH EBON	M	EA			3
IAC ELMDON	21-03-2023	04B4710 LF9		LRV L319 04MY L/SP + 12V LH EBONY	M	EA			5
IAC ELMDON	21-03-2023	04B4731 LD9		LRV L319 04MY STWG BIN LID ASSY LH	M	EA			8
IAC ELMDON	21-03-2023	04B4731 RD9		LRV L319 04MY STWG BIN LID ASSY RH	M	EA			9
IAC ELMDON	21-03-2023	04B4735 LA9		L319 04MY L/SPACE	M	EA			8
Total			618225440 63						11087 51233

All Plants Account Balance

[Reset](#)

PlantName

All

Division

All

SubDivision

All

Year

All

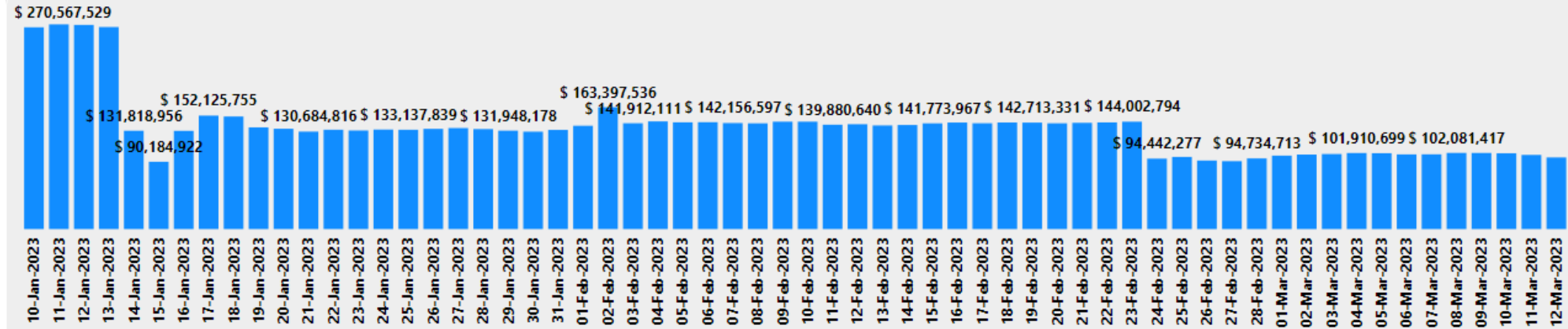
Month

All

Date

All

Account Balance



Detail Caculation

PlantName	Date	Load Date	AccountNumber	Account Balance
IAC BORN	1/10/2023	10-01-2023	12150010	\$ 130,769,521
IAC BORN	1/11/2023	11-01-2023	12150010	\$ 130,769,521
IAC BORN	1/12/2023	12-01-2023	12150010	\$ 130,769,521
IAC BORN	1/13/2023	13-01-2023	12150010	\$ 130,769,521
IAC PLATTLING	1/17/2023	17-01-2023	12000015	\$ 22,909,316
IAC PLATTLING	1/18/2023	18-01-2023	12000015	\$ 22,909,316
IAC PLATTLING	2/2/2023	02-02-2023	12000015	\$ 22,909,316
IAC PORT HURON	3/1/2023	01-03-2023	1200	\$ 20,712,159
IAC ANNISTON	3/18/2023	18-03-2023	1208	\$ 10,718,768
IAC ANNISTON	3/21/2023	21-03-2023	1208	\$ 10,681,851
IAC ANNISTON	3/20/2023	20-03-2023	1208	\$ 10,650,451
IAC ANNISTON	3/19/2023	19-03-2023	1208	\$ 10,640,531
IAC TOLUCA LUX II	3/1/2023	01-03-2023	1401	\$ 9,498,272
IAC COTTONDALE	3/12/2023	12-03-2023	1200	\$ 9,358,556
Total				\$ 9,145,189,531