

\$94.60K

Total Inventory Cost

\$45.76K

POC Allocated (\$)

\$69.17K

Total Available Value (No POC)

\$30.89K

Total Excess to Requirements \$

(\$38.29K)

Total Burn Off by Dec 2025

Production Group

All

Category

All

Production Group	Inventory Cost	POC Allocated (\$)	Available Value (No POC)	Excess to Requirements \$	Burn Off by Dec 2025
Group A	\$21,223	\$11,471	\$24,492	\$10,939	(\$13,553)
Group B	\$41,750	\$21,656	\$29,250	\$11,918	(\$17,332)
Group C	\$31,631	\$12,629	\$15,429	\$8,028	(\$7,401)
Total	\$94,605	\$45,756	\$69,171	\$30,885	(\$38,286)

\$94.60K

Total Inventory Cost

\$45.76K

POC Allocated (\$)

\$69.17K

Total Available Value (No POC)

\$30.89K

Total Excess to Requirements \$

(\$38.29K)

Total Burn Off by Dec 2025

2nd Item Number	Description	2026-01	2026-01 \$
I5998	Item desc 41	534	\$17,920
I1678	Item desc 53	573	\$17,842
I4620	Item desc 68	270	\$17,602
I3683	Item desc 57	995	\$15,936
I7544	Item desc 47	90	\$14,082
I8742	Item desc 60	845	\$11,294
I1513	Item desc 97	565	\$9,432
I6033	Item desc 87	558	\$7,836
I1219	Item desc 97	795	\$7,035
I9085	Item desc 67	474	\$6,688
I1415	Item desc 2	48	\$6,614
Total		5,747	\$132,281

Category

All

Production Group

All

Production Group	Inventory Cost	Available Value (No POC)	Excess to Safety Stock \$
Group A	\$21,223	\$24,492	\$24,722
Group B	\$41,750	\$29,250	\$54,301
Group C	\$31,631	\$15,429	\$15,570
Total	\$94,605	\$69,171	\$94,593

Category	Inventory Cost	Available Value (No POC)	Excess to Safety Stock \$
9. Inventory Burn Down	\$7,302	\$6,533	\$9,070
8. Dependent Demand	\$9,547	\$10,284	\$8,704
6. Systems Backlog	\$20,067	\$8,359	\$5,588
4. No Systems Backlog	\$9,690	\$9,307	\$16,018
3. Credit Holds Backlog	\$23,663	\$6,209	\$22,314
2. Standard Holds Backlog	\$24,335	\$28,479	\$32,899
Total	\$94,605	\$69,171	\$94,593

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Total Available Value (No POC)

\$30.89K

Total Excess to Requirements \$

(\$38.29K)

Total Burn Off by Dec 2025

Buyer Family (Alpha Name)

All

Planner Family (Alpha Name)

All

Production Group	Inventory Cost	POC Allocated (\$)	Available Value (No POC)	PD \$	2025-04 \$	2025-05 \$	2025-06 \$	2025-07 \$	2025-08 \$
Group B	\$41,750	\$21,656	\$29,250	\$72,162	\$57,251	\$69,220	\$69,867	\$47,681	\$47,681
Group C	\$31,631	\$12,629	\$15,429	\$36,492	\$33,806	\$29,024	\$26,284	\$31,299	\$31,299
Group A	\$21,223	\$11,471	\$24,492	\$76,413	\$29,370	\$30,857	\$23,537	\$18,250	\$18,250
Total	\$94,605	\$45,756	\$69,171	\$185,067	\$120,427	\$129,101	\$119,688	\$97,230	\$119,688

Buyer Family (Alpha Name)	Inventory Cost	POC Allocated (\$)	Available Value (No POC)	PD \$	2025-04 \$	2025-05 \$	2025-06 \$	2025-07 \$	2025-08 \$
Gamma	\$43,187	\$11,942	\$8,541	\$54,185	\$29,665	\$19,849	\$21,930	\$41,777	\$41,777
Beta	\$25,589	\$19,127	\$20,403	\$19,175	\$41,430	\$34,692	\$41,777	\$41,777	\$41,777
Delta	\$14,152	\$8,687	\$26,019	\$44,249	\$36,087	\$46,185	\$39,162	\$39,162	\$39,162
Alpha	\$11,676	\$6,000	\$14,208	\$67,458	\$13,244	\$28,375	\$16,819	\$16,819	\$16,819
Total	\$94,605	\$45,756	\$69,171	\$185,067	\$120,427	\$129,101	\$119,688	\$97,230	\$119,688

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POC Allocated (\$)

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Total Available Value (No POC)

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Total Excess to Requirements \$

(\$38.29K)

Total Burn Off by Dec 2025

Buyer Family (Alpha Name)

2nd Item Number

All

All

Report Category	Inventory Cost	POC Allocated (\$)	Available Value (No POC)	PD \$	2025-04 \$	2025-05 \$	2025-06 \$	2025-07 \$
1. Backlog				\$162,568	\$136,102	\$122,437	\$105,113	\$97,518
2. Standard Holds Backlog				\$140,856	\$99,357	\$72,527	\$97,518	\$94,692
3. Credit Holds Backlog				\$153,491	\$81,724	\$74,530	\$94,692	\$97,606
4. No Systems Backlog				\$224,781	\$153,752	\$106,224	\$97,606	\$121,968
5. Non Credit Holds Backlog				\$161,906	\$143,595	\$112,859	\$121,968	\$133,390
6. Systems Backlog				\$119,677	\$120,115	\$128,888	\$133,390	\$79,026
7. Credit Holds Backlog POC				\$116,201	\$73,155	\$79,143	\$79,026	\$137,055
8. Dependent Demand				\$180,108	\$105,696	\$123,505	\$137,055	\$119,688
9. Inventory Burn Down	\$48,848	\$45,756	\$69,171	\$185,067	\$120,427	\$129,101	\$119,688	

Report Category	Inventory Cost	POC Allocated (\$)	Available Value (No POC)	PD \$	2025-04 \$	2025-05 \$	2025-06 \$	2025-07 \$
1. Backlog				\$162,568	\$136,102	\$122,437	\$105,113	\$97,518
2. Standard Holds Backlog				\$140,856	\$99,357	\$72,527	\$97,518	\$94,692
3. Credit Holds Backlog				\$153,491	\$81,724	\$74,530	\$94,692	\$97,606
4. No Systems Backlog				\$224,781	\$153,752	\$106,224	\$97,606	\$121,968
5. Non Credit Holds Backlog				\$161,906	\$143,595	\$112,859	\$121,968	\$133,390
6. Systems Backlog				\$119,677	\$120,115	\$128,888	\$133,390	\$79,026
7. Credit Holds Backlog POC				\$116,201	\$73,155	\$79,143	\$79,026	\$137,055
8. Dependent Demand				\$180,108	\$105,696	\$123,505	\$137,055	\$119,688
9. Inventory Burn Down	\$48,848	\$45,756	\$69,171	\$185,067	\$120,427	\$129,101	\$119,688	

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Total Excess to Requirements \$

(\$38.29K)

Total Burn Off by Dec 2025

Production Group

Multiple selections

Buyer Family (Alpha Name)

All

Planner Family (Alpha Name)

All

Planner Family (Alpha Name) <div>▲</div>	Inventory Cost	POC Allocated (\$)	Available Value (No POC)	PD \$	2025-04 \$	2025-05 \$	2025-06 \$	2025-07 \$
Xeno	\$25,841	\$12,391	\$12,614	\$63,669	\$31,843	\$36,244	\$31,418	\$31,418
Ypsilon	\$68,764	\$33,366	\$56,557	\$121,398	\$88,584	\$92,857	\$88,270	\$88,270
Total	\$94,605	\$45,756	\$69,171	\$185,067	\$120,427	\$129,101	\$119,688	\$119,688