

Material Transaction Report

Invertech

Parameters

Trx Type	ALL
Posted	True

Mtl Trx Type: Issue

Type	Trx Date	Whse	Product	Qty	Cost	Oth. Cost	LOC	Ref Type	Ref #	Posted	Post Date
Part Number: HC-22											
Issue	10/26/2005	00	HC-22	861.00	\$5,119.11	\$0.00		J	1083	True	10/26/2005
Total Quantity:				861.00							
Part Number: HZL-44											
Issue	10/26/2005	00	HZL-44	3,550.00	\$22,432.45	\$0.00		J	1082	True	10/26/2005
Issue	10/26/2005	00	HZL-44	250.00	\$1,579.75	\$0.00		J	1093	True	11/09/2005
Total Quantity:				3,800.00							
Part Number: IP-N7											
Issue	10/26/2005	00	IP-N7	2,583.00	\$63,081.46	\$0.00		J	1083	True	10/26/2005
Total Quantity:				2,583.00							
Part Number: LR-01											
Issue	12/07/2005	00	LR-01	250.00	\$712.50	\$0.00		J	1097	True	12/07/2005
Total Quantity:				250.00							
Part Number: ON-02											
Issue	10/26/2005	00	ON-02	1,288.65	\$3,299.33	\$0.00		J	1082	True	10/26/2005
Issue	10/26/2005	00	ON-02	82.50	\$211.22	\$0.00		J	1093	True	11/09/2005
Total Quantity:				1,371.15							
Part Number: TP-G5800											
Issue	10/26/2005	00	TP-G5800	1,722.00	\$22,816.50	\$0.00		J	1083	True	10/26/2005
Total Quantity:				1,722.00							
Sub Totals:				10,587.15	\$119,252.32	\$0.00					

Mtl Trx Type: Stock

Type	Trx Date	Whse	Product	Qty	Cost	Oth. Cost	LOC	Ref Type	Ref #	Posted	Post Date
Part Number: HZL-44											
Stock	12/07/2005	00	HZL-44	250.00	\$728.50	\$0.00		J	1097	True	12/07/2005
Total Quantity:				250.00							

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Posted	True

Part Number: SHF-100SS										
Stock	10/26/2005	00	SHF-100SS	710.00	\$25,814.89	\$0.00	J	1082	True	10/26/2005
Stock	10/26/2005	00	SHF-100SS	50.00	\$1,842.05	\$0.00	J	1093	True	11/09/2005
Total Quantity:				760.00						

Part Number: THP-46										
Stock	10/26/2005	00	THP-46	861.00	\$91,061.08	\$0.00	J	1083	True	10/26/2005
Total Quantity:				861.00						
Sub Totals:				1,871.00	\$119,446.52	\$0.00				

Mtl Trx Type: <u>USE</u>

Type	Trx Date	Whse	Product	Qty	Cost	Oth. Cost	LOC	Ref Type	Ref #	Posted	Post Date
Part Number: HC-22											
USE	10/26/2005	99	HC-22	861.00	\$0.00	\$0.00		J	1083	True	10/26/2005
Total Quantity:				861.00							

Part Number: HZL-44											
USE	10/26/2005	99	HZL-44	3,550.00	\$0.00	\$0.00		J	1082	True	10/26/2005
USE	10/26/2005	99	HZL-44	250.00	\$0.00	\$0.00		J	1093	True	11/09/2005
Total Quantity:				3,800.00							

Part Number: IP-N7											
USE	10/26/2005	99	IP-N7	2,583.00	\$0.00	\$0.00		J	1083	True	10/26/2005
Total Quantity:				2,583.00							

Part Number: LR-01											
USE	12/07/2005	99	LR-01	250.00	\$0.00	\$0.00		J	1097	True	12/07/2005
Total Quantity:				250.00							

Part Number: ON-02											
USE	10/26/2005	99	ON-02	1,288.65	\$0.00	\$0.00		J	1082	True	10/26/2005
USE	10/26/2005	99	ON-02	82.50	\$0.00	\$0.00		J	1093	True	11/09/2005
Total Quantity:				1,371.15							

Part Number: TP-G5800											
USE	10/26/2005	99	TP-G5800	1,722.00	\$0.00	\$0.00		J	1083	True	10/26/2005

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Total Quantity:	1,722.00		
Sub Totals:	10,587.15	\$0.00	\$0.00

Parameters

Trx Type	ALL
Posted	True