

Northwind Traders

Work In Progress Reconciliation

Date Range: January 1, 2008 - June 30, 2008

~Item~: All

Tuesday, April 01, 2008

WO Number	Item	Order Qty	Completed Qty	WIP In	WIP Removed	WIP Remaining
Work-In-Progress						
4038	Bike - Super Pro light	7.00	1.00	373.45	345.62	27.83
4039	Bike - Super Pro light	10.00	1.00	119.20	978.99	(859.79)
4040	Bike - Super Pro light	5.00	4.00	149.55	3,915.96	(3,766.41)
4041	Bike - Super Pro light	3.00	2.00	86.98	1,957.98	(1,871.00)
4042	Bicycle - Blue	1.00	0.00	75.67	29.13	46.53
4044	Bicycle - Blue	1.00	0.00	199.40	49.10	150.30
4046	Bicycle - Blue	3.00	2.00	205.18	211.59	(6.41)
4050	Bike - Super Pro light	5.00	1.00	19.20	978.99	(959.79)
4051	Bike - Super Pro light	5.00	1.00	88.40	978.99	(890.59)
4054	Bike - Super Pro light	12.00	0.00	165.20	0.00	165.20
4055	Bike - Super Pro light	3.00	1.00	39.10	978.99	(939.89)
4060	Bike - Super Pro light	5.00	3.00	38.40	2,936.97	(2,898.57)
4062	Bike - Super Pro light	12.00	1.00	57.60	978.99	(921.39)
4065	Bike - Super Pro light	23.00	3.00	279.20	2,936.97	(2,657.77)
Total						(15,381.74)