

YOUR LUBE SHOP  
Inventory Items Received Report  
For 08/26/2003 to 09/28/2003

Time: 1:58 PM Date: 09/28/2003  
Page: 1

DATE	ITEM #	DESCRIPTION	QUANTITY			ADDED TO		TOTAL		VARIANCE	
			RECEIVED (PURCH)	PURCH UNITS	UNITS RATIO	STOCK (SALES)	SALES UNITS	REC'D COST	UNIT COST AS REC'D	FROM AGREED COST	INVOICE #
08/26/2003	A14380	AIR FILTER # A14380	1.00	EA	1.00	1.00	EA	6.51	6.5100	0.0000	
	A24357	AIR FILTER # A24357	1.00	EA	1.00	1.00	EA	4.40	4.4000	0.0000	
	A24807	AIR FILTER # A24807	1.00	EA	1.00	1.00	EA	8.29	8.2900	0.0000	
	A25042	AIR FILTER # A25042	1.00	EA	1.00	1.00	EA	10.13	10.1300	0.0000	
	A30020	AIR FILTER # A30020	1.00	EA	1.00	1.00	EA	3.72	3.7200	0.0000	
	A31153	AIR FILTER # A31153	1.00	EA	1.00	1.00	EA	3.72	3.7200	0.0000	
	A33382	AIR FILTER # A33382	1.00	EA	1.00	1.00	EA	3.72	3.7200	0.0000	
	A34362	AIR FILTER # A34362	1.00	EA	1.00	1.00	EA	6.51	6.5100	0.0000	
	A34862	AIR FILTER # A34862	1.00	EA	1.00	1.00	EA	7.22	7.2200	0.0000	
	A35218	AIR FILTER # A35218	1.00	EA	1.00	1.00	EA	8.29	8.2900	0.0000	
	A44327	AIR FILTER # A44327	1.00	EA	1.00	1.00	EA	3.72	3.7200	0.0000	
	A44655	AIR FILTER # A44655	1.00	EA	1.00	1.00	EA	8.01	8.0100	0.0000	
	A50091	AIR FILTER # A50091	6.00	EA	1.00	6.00	EA	16.68	2.7800	0.0000	
	A54669	AIR FILTER # A54669	1.00	EA	1.00	1.00	EA	6.77	6.7700	0.0000	
	L24484	OIL FILTER # L24484	12.00	EA	1.00	12.00	EA	42.00	3.5000	0.0000	
	MA3195	AIR FILTER # MA3195	6.00	EA	1.00	6.00	EA	8.88	1.4800	0.0000	
	MA3380	AIR FILTER # MA3380	6.00	EA	1.00	6.00	EA	7.56	1.2600	0.0000	
	MA3465	AIR FILTER # MA3465	6.00	EA	1.00	6.00	EA	9.90	1.6500	0.0000	
	MA4490	AIR FILTER # MA4490	6.00	EA	1.00	6.00	EA	17.46	2.9100	0.0000	
	MA4712	AIR FILTER # MA4712	6.00	EA	1.00	6.00	EA	9.36	1.5600	0.0000	
	MA4879	AIR FILTER # MA4879	6.00	EA	1.00	6.00	EA	37.92	6.3200	0.0000	
	MC1A	OIL FILTER # MC1A	12.00	EA	1.00	12.00	EA	15.12	1.2600	0.0000	
	MC4466	OIL FILTER #MC4466	12.00	EA	1.00	12.00	EA	20.40	1.7000	0.0000	
	MC4670	OIL FILTER #MC4670	36.00	EA	1.00	36.00	EA	53.28	1.4800	0.0000	
-----											
Total Cost of Goods Received:								319.57			
08/27/2003	1030	10/30 MOTOR OIL	25.00	GA	4.00	100.00	QT	92.75	0.9275	0.0000	
	1030	10/30 MOTOR OIL	125.00	GA	4.00	500.00	QT	463.75	0.9275	0.0000	
	AF1	AIR FILTER AF1	2.00	CS	6.00	12.00	EA	54.72	4.5600	0.0000	
	TFC505	OIL FILTER # TFC505	3.00	CS	12.00	36.00	EA	107.64	2.9900	0.0000	
-----											
Total Cost of Goods Received:								718.86			
08/30/2003	A4242801	AIR FILTER # 4242801	3.00	CS	12.00	36.00	EA	104.76	2.9100	0.0000	
	GR	CHASSIS GREASE	1.00	KE	100.00	100.00	LB	10.00	0.1000	0.0000	
	P824A	OIL FILTER	3.00	CS	36.00	36.00	EA	63.99	1.7775	0.0000	
-----											
Total Cost of Goods Received:								178.75			
=====											
Grand Total Cost of Goods Received:								1217.18			