



Meridian Corp

On-Hand Adjustment Audit Trail by Part

Part Code is equal to 04275
 Date on or after 06/18/2013
 Date on or before 01/18/2014

Batch Number	Adj. Type	Date	Part Code	Part Description	Technician Name	Quantity	Work Order #	PO #
10144	5	10/10/2013	04275	Ajax Oxygen Bleach Cleanser	George Richardson	2.0000	PP-9902142	
10144	5	10/10/2013	04275	Ajax Oxygen Bleach Cleanser	George Richardson	2.0000	PP-9902142	
10148	5	10/25/2013	04275	Ajax Oxygen Bleach Cleanser	George Richardson	3.0000	PP-9902208	
10153	8	11/15/2013	04275	Ajax Oxygen Bleach Cleanser	George Richardson	8.0000		
10158	3	12/05/2013	04275	Ajax Oxygen Bleach Cleanser	George Richardson	20.0000		PO-10069
10158	5	12/05/2013	04275	Ajax Oxygen Bleach Cleanser	George Richardson	20.0000	CU-18056	PO-10069
10161	5	12/07/2013	04275	Ajax Oxygen Bleach Cleanser	George Richardson	3.0000	PP-9902210	
Incoming (+)				Outgoing (-)			Other	
1 positive Adjustment				4 Negative Adjustment			7 Set Average	
2 Return Part				5 Issue Part				
3 Order Arrival				6 Defective Part				
9 MobileTMA Inventory				8 Sales Order				
10 Sales Return				11 MobileTMA Inventory				
13 Kit Disassembly				12 Kit Assembly				
16 Return WO				15 Issue Uninvoiced Item (WO)				
18 Return Uninvoiced (SO)				17 Issue Uninvoiced Item (SO)				
25 Receive Uninvoiced Item				27 Negative Adjustment for Uninvoiced Part Transfer				
26 Positive Adjustment for Uninvoiced Part Transfer				28 Order Return				
				29 Return Uninvoiced Order				