

Customer	Die Number	Customer Part No	Overdue	28/08	04/09	11/09	18/09	25/09	02/10	09/10	16/10	23/10	30/10	06/11	13/11	Forward	WIP
Astral Products Ltd	130501	J 22276A	1,005	80	80	80	80	0	0	0	0	0	0	0	0	0	0
			7,377	587	587	587	587	0	0	0	0	0	0	0	0	0	0
Astral Products Ltd	140199	9983/1	6,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			85,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Astral Products Ltd	150802	070700	840	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			23,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Astral Products Ltd	170542	9055/2	3,850	600	0	600	0	600	0	600	0	600	0	600	0	0	0
			105,875	16,500	0	16,500	0	16,500	0	16,500	0	16,500	0	16,500	0	0	0
Astral Products Ltd	200802	9983/1	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Astral Products Ltd	230361	9855/2	2,000	350	0	0	350	0	0	350	0	0	350	0	0	1,400	0
			25,660	4,491	0	0	4,491	0	0	4,491	0	0	4,491	0	0	17,962	0
Astral Products Ltd	260552	9776/1	835	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			14,654	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Astral Products Ltd	A261247	A261247	1,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			24,867	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Astral Products Ltd	J 1104	100253	2,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			22,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Astral Products Ltd	J 2004	100253	5,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			50,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Astral Products Ltd	J 3004	100253	6,350	500	500	0	0	0	0	0	0	0	0	0	0	0	0
			55,563	4,375	4,375	0	0	0	0	0	0	0	0	0	0	0	0
Astral Products Ltd	J 4008	100253	8,777	400	0	350	0	310	0	400	0	400	0	400	0	3,997	0
			76,799	3,500	0	3,063	0	2,713	0	3,500	0	3,500	0	3,500	0	34,974	0
<b>Sub-Total for Astral Products Ltd .....</b>			<b>42,677</b>	<b>1,930</b>	<b>580</b>	<b>1,030</b>	<b>430</b>	<b>910</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>1,000</b>	<b>350</b>	<b>1,000</b>	<b>0</b>	<b>5,397</b>	<b>0</b>
			<b>533,867</b>	<b>29,453</b>	<b>4,962</b>	<b>20,150</b>	<b>5,078</b>	<b>19,213</b>	<b>0</b>	<b>24,491</b>	<b>0</b>	<b>20,000</b>	<b>4,491</b>	<b>20,000</b>	<b>0</b>	<b>52,936</b>	
Herald Products Ltd	130501	J 22276A	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			411	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Herald Products Ltd	140162	9983/1	125	0	0	0	0	0	0	0	0	0	0	0	0	0	110
			1,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Herald Products Ltd	150802	070700	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			330	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Customer	Die Number	Customer Part No	Overdue	28/08	04/09	11/09	18/09	25/09	02/10	09/10	16/10	23/10	30/10	06/11	13/11	Forward	WIP
Herald Products Ltd	261247	JV-1887	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Herald Products Ltd	290501	9953/1	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			4,548	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Herald Products Ltd	290501-01		417	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Herald Products Ltd	D 290610	290610	2,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			7,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Herald Products Ltd	G 120570	17778003-2	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			2,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Herald Products Ltd	J 4008	100253	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			394	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total for Herald Products Ltd .....</b>			<b>3,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>
			<b>19,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
J & J Attwell plc	261247	JV-1887	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			8,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J & J Attwell plc	D 290610	290610	419	0	0	0	0	0	0	0	0	0	0	0	0	0	407
			1,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J & J Attwell plc	G 190565	17778000-1	1,550	0	0	0	0	0	0	401	0	0	0	0	0	0	356
			30,225	0	0	0	0	0	0	7,820	0	0	0	0	0	0	0
<b>Sub-Total for J &amp; J Attwell plc .....</b>			<b>3,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>763</b>
			<b>39,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Price Brothers Inc.	070973	V 19665	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			8,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Price Brothers Inc.	130501	J 22276A	817	0	0	0	0	0	0	0	0	0	0	0	0	0	725
			5,997	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Price Brothers Inc.	140199	9983/1	12	0	0	0	0	0	0	0	0	0	0	0	0	0	14
			595	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Price Brothers Inc.	140996	9983/1	8	0	0	0	0	0	0	0	0	0	0	0	0	0	2
			112	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Customer	Die Number	Customer Part No	Overdue	28/08	04/09	11/09	18/09	25/09	02/10	09/10	16/10	23/10	30/10	06/11	13/11	Forward	WIP
Price Brothers Inc.	170542	9055/2	875	0	0	0	0	0	0	0	0	0	0	0	0	125	0
			24,063	0	0	0	0	0	0	0	0	0	0	0	0	0	3,438
Price Brothers Inc.	1794-0000	9443/2	1,500	0	0	0	0	0	0	500	0	0	0	0	0	500	0
			17,310	0	0	0	0	0	0	0	5,770	0	0	0	0	0	5,770
Price Brothers Inc.	1794-000-05		4,408	0	0	0	0	0	0	0	0	0	0	0	0	314	0
			9,477	0	0	0	0	0	0	0	0	0	0	0	0	0	675
Price Brothers Inc.	1794-000-06		2,454	0	0	0	0	0	0	0	0	0	0	0	0	157	0
			2,773	0	0	0	0	0	0	0	0	0	0	0	0	0	177
Price Brothers Inc.	1794-000-07		1,232	0	0	0	0	0	0	0	0	0	0	0	0	79	0
			1,392	0	0	0	0	0	0	0	0	0	0	0	0	0	89
Price Brothers Inc.	180590	GE 2287	1,636	0	0	0	0	0	0	0	0	0	0	0	0	250	0
			44,990	0	0	0	0	0	0	0	0	0	0	0	0	0	6,875
Price Brothers Inc.	191101	G1166	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			49,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Price Brothers Inc.	200802	9983/1	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			784	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Price Brothers Inc.	230361	9855/2	2,800	0	0	0	0	0	0	0	0	0	0	0	0	1,050	3,910
			35,924	0	0	0	0	0	0	0	0	0	0	0	0	0	13,472
Price Brothers Inc.	ela-965-pp	9271/1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	10
			354	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Price Brothers Inc.	J 4008	100253	476	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			4,165	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Price Brothers Inc.	test		362	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			18,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total for Price Brothers Inc. ....</b>			<b>18,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,475</b>	<b>4,661</b>
			<b>224,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,496</b>	
STOCK ORDER	140162	9983/1	80	0	0	0	0	0	0	0	0	0	0	0	0	0	5
			1,120	0	0	0	0	0	0	0	0	0	0	0	0	0	
STOCK ORDER	t2		113,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			,680,600	0	0	0	0	0	0	0	0	0	0	0	0	0	



Customer	Die Number	Customer Part No	Overdue	28/08	04/09	11/09	18/09	25/09	02/10	09/10	16/10	23/10	30/10	06/11	13/11	Forward	WIP
<b>Sub-Total for STOCK ORDER .....</b>			<b>113,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
			<b>,681,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Titaz Tools Inc	t2		400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total for Titaz Tools Inc .....</b>			<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Vale Products Ltd	010343	V 19442	937	0	0	0	0	0	0	0	0	0	0	0	0	0	100
			3,040	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vale Products Ltd	070973	V 19665	2,375	0	0	0	0	0	0	0	0	0	0	0	0	0	332
			50,825	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vale Products Ltd	t	V 19442	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			50	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vale Products Ltd	test		12	0	0	0	0	0	0	0	0	0	0	0	0	0	7
			600	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vale Products Ltd	test product	9271/1	10	0	0	0	0	0	0	0	0	0	0	0	0	0	1
			121	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total for Vale Products Ltd .....</b>			<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440</b>
			<b>54,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
W H Cooper Ltd	D 040345	100253	2,250	0	0	0	0	0	0	0	0	0	0	0	0	0	158
			19,688	0	0	0	0	0	0	0	0	0	0	0	0	0	
W H Cooper Ltd	D 290610	290610	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			34,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
W H Cooper Ltd	G 120570	17778003-2	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			354	0	0	0	0	0	0	0	0	0	0	0	0	0	
W H Cooper Ltd	TT/1372	Patio Chair A002	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			108,750	0	0	0	0	0	0	0	0	0	0	0	0	0	
W H Cooper Ltd	TT/1372A Bε	A002/1 - Back	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
W H Cooper Ltd	TT/1372B Sε	A002/2 - Seat	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	



# DELIVERY SCHEDULE FOR ALL CUSTOMERS

Start Date: 31/08/2011

Customer	Die Number	Customer Part No	Overdue	28/08	04/09	11/09	18/09	25/09	02/10	09/10	16/10	23/10	30/10	06/11	13/11	Forward	WIP
W H Cooper Ltd	TT/1372C Fr	A002/3 - Front Leg	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
W H Cooper Ltd	TT/1372D Ar	A002/1 - Arm	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total for W H Cooper Ltd .....</b>			<b>22,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>
			<b>162,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Report Totals .....</b>			<b>208,906</b>	<b>1,930</b>	<b>580</b>	<b>1,030</b>	<b>430</b>	<b>910</b>	<b>0</b>	<b>2,251</b>	<b>0</b>	<b>1,000</b>	<b>350</b>	<b>1,000</b>	<b>0</b>	<b>7,872</b>	<b>6,137</b>
			<b>,737,063</b>	<b>29,453</b>	<b>4,962</b>	<b>20,150</b>	<b>5,078</b>	<b>19,213</b>	<b>0</b>	<b>38,080</b>	<b>0</b>	<b>20,000</b>	<b>4,491</b>	<b>20,000</b>	<b>0</b>	<b>83,432</b>	

