

## INVENTORY STORE ITEM REPORT

| Item Code | Item Name                            | C. Date   | Op. Type            | Exp. Date  | Serial     | R. Balance | Store Name | Location | PO ID | Inv. ID |
|-----------|--------------------------------------|-----------|---------------------|------------|------------|------------|------------|----------|-------|---------|
| PAD007    | ALDEHYDE C12 LAURIC                  | 11/1/2022 | Add New Matrial     | 11/29/2022 | 0700373720 | 35.0       | 901        | test     | 12    | 16      |
| PAD008    | ALDEHYDE C12 MNA                     | 11/1/2022 | Add New Matrial     | 12/19/2022 | 0000387538 | 49.6       | 901        | test     | 12    | 16      |
| PAD009    | ALDEHYDE C14 / GAMMA UNDECALACTONE   | 11/1/2022 | Add New Matrial     | 3/25/2024  | L162347    | 100.0      | 901        | test     | 13    | 18      |
| PBB001    | BENZYL BENZOATE                      | 11/1/2022 | Add New Matrial     | 3/28/2024  | L163262    | 295.0      | 901        | test     | 13    | 18      |
| PBB001    | BENZYL BENZOATE                      | 9/27/2023 | Internal Back Order | 3/28/2024  | L163262    | 150.0      | 901        | N/A      | 13    | 18      |
| PCR004    | BETA CARYOPHLLENE                    | 11/1/2022 | Add New Matrial     | 3/25/2024  | L160745    | 40.0       | 901        | test     | 13    | 13      |
| POR015    | D'Limonene                           | 7/17/2023 | Internal Back Order | 11/25/2023 | L161592    | 0.9        | 901        | test     | 8     | 11      |
| PDN006    | DAMASCONE DELTA / DIHYDRO FLORIFFONE | 11/1/2022 | Add New Matrial     | 6/8/2024   | 0000386448 | 3.0        | 901        | test     | 12    | 16      |
| PER002    | ETHYL CAPROATE / ETHYL HEXANOATE     | 11/1/2022 | Add New Matrial     | 1/20/2024  | 0000388762 | 43.0       | 901        | test     | 12    | 16      |
| PHX010    | HEXYL SALICYLATE                     | 11/1/2022 | Add New Matrial     | 12/9/2023  | 0000386369 | 100.0      | 901        | test     | 12    | 16      |
| PKJ001    | JERKIN 25 K                          | 11/2/2022 | Add New Matrial     | 5/5/2025   | N/A        | 320.0      | 901        | test     | 16    | 16      |
| PML002    | MELONAL                              | 11/1/2022 | Add New Matrial     | 2/1/2023   | 0000389566 | 50.0       | 901        | test     | 12    | 16      |
| PVR008    | VERTENEX / PTBCHA                    | 11/1/2022 | Add New Matrial     | 10/1/2023  | L4526699   | 430.0      | 901        | test     | 14    | 10      |
| PVR008    | VERTENEX / PTBCHA                    | 12/1/2022 | Internal Back Order | 10/1/2023  | L4526699   | 100.0      | 901        | test     | 14    | 14      |