

Sheet1

PROD,C,30	PLU,C,10	CLASS,C,13	SIZE,C,(PKC	UNIT	COUNT	PR	BAST
WINDJAMMER ANORAK	0319-673	CLOTHING	XS-XL	1	24.00	42.00	26
HEAVY-WEIGHT CANVAS SHIRT	0319-582	CLOTHING	XS-XL	1	15.00	29.50	60
SCANDINAVIAN LEATHER KNAPSACK	0601-104	BACKPACK	2.5 CF	1	48.00	110.99	40
MINI ADVENTURER	0601-229	BACKPACK	2.2 CF	1	25.00	56.50	25
OUTBOUND MAXI DUFFEL BAG	0604-116	BACKPACK	10 CF	1	25.00	45.95	20
LOWE CONTOUR IV	0603-068	BACKPACK	5.0 CF	1	115.00	203.00	16
LOWE ALPINE PACK	0603-084	BACKPACK	4.1 CF	1	81.00	162.50	24
LOWE CLOUDWALKER II	0602-128	BACKPACK	3.0 CF	1	49.00	109.50	20
WESTMOUNT DOWN SLEEPING BAG	0801-175	SLEEPING BAG	6'3	1	150.00	300.00	12
NARROWLITE SUPER GTX	0801-274	SLEEPING BAG	6'3	1	110.00	200.00	20
SWAN MUMMY SLEEPING BAG	0801-076	SLEEPING BAG	6'3	1	110.00	200.00	24
OUTBOUND POWDER MITS	0310-482	CLOTHING	S-M-L	12	21.00	36.25	100
ABSO TRAILMAKER COMPASS	1204-023	ACCESSORIES		12	22.00	45.75	24
VICTORINOX CAMP KNIFE	0901-215	ACCESSORIES		10	45.00	94.25	20
NIKON TRAVELITE BINOCULARS	1703-057	ACCESSORIES		1	75.00	134.00	10
TREKER VACUUM THERMOS	1699-172	ACCESSORIES	800 ML	6	18.00	36.95	10
RAICHLE MORAINÉ HIKING BOOTS	0702-068	CLOTHING	7-14	1	91.00	176.00	30
RAICHLE NOMAD HIKING BOOTS	0701-037	CLOTHING	5-14	1	66.00	115.00	30
KNEE-HIGH BOOT COVERS	0315-010	CLOTHING	S-M-L	1	8.00	16.50	36
LOWE FOOTFANG CRAMPONS	1408-087	ALPINE GEAR		6	88.00	144.50	36
PILOT ALPINIST HARNESS	1407-246	ALPINE GEAR		6	28.00	59.00	30
TIROL ICE CLIMBER'S PICK	1404-201	ALPINE GEAR		1	46.00	93.50	20
THOMMEN TX-22	1202-126	ALPINE GEAR		1	160.00	248.00	10
X-PEDITION UNDERWEAR	0326-538	CLOTHING	XS-XL	6	28.00	44.95	48

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ONLASTUFONORDATE,D	LASTSIBKORDER,N	IBKRECV,D	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	
20	###	0	###	30	30	30	25	20	15	12	12	25	30
48	###	0	###	40	50	55	60	60	55	50	40	40	35
38	###	0	###	30	35	25	25	40	50	50	50	45	45
35	###	0	###	25	25	30	30	35	35	50	50	40	35
15	###	0	###	15	20	35	45	55	70	70	50	40	35
12	###	0	###	15	15	20	25	30	30	30	30	25	20
20	###	0	###	35	35	35	40	45	55	60	60	55	40
18	###	0	###	24	24	24	30	35	40	40	45	30	25
10	###	0	###	12	12	20	35	40	40	35	20	30	23
8	###	0	###	18	18	18	25	35	45	55	55	45	35
20	###	0	###	20	25	43	56	61	74	68	73	55	48
75	###	0	###	110	90	90	60	30	12	6	6	20	55
26	###	0	###	15	20	30	45	55	65	65	55	45	30
22	###	0	###	12	12	12	12	12	12	12	12	12	12
12	###	0	###	10	12	15	25	30	35	35	35	25	15
12	###	0	###	10	10	10	20	35	35	40	45	30	15
26	###	0	###	15	15	20	30	45	55	70	65	50	25
34	###	0	###	15	15	20	30	35	40	45	55	40	30
40	###	0	###	20	20	10	10	8	6	3	4	6	15
40	###	0	###	6	6	12	20	40	55	65	65	50	20
32	###	0	###	5	10	10	15	20	30	45	55	35	25
22	###	0	###	15	20	8	5	6	8	8	10	15	25
12	###	0	###	5	10	10	12	15	15	20	20	15	10
46	###	0	###	50	45	45	35	20	10	10	15	25	45

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NO\DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD1	PRICE1	YTDPRICE2	YT PRICE	YTD1			
40	80	33	27	35	29	24	19	16	16	29	34	44	84	355	30.50	35	42.00	0	0.00	95
55	90	45	58	61	67	67	62	57	47	47	42	62	97	668	25.95	44	29.50	0	0.00	712
40	80	34	40	28	34	49	50	50	50	45	45	40	80	545	110.99	0	0.00	0	0.00	545
45	70	30	28	22	32	37	37	52	52	42	37	47	72	488	56.50	0	0.00	0	0.00	488
35	60	15	20	35	49	59	74	74	54	44	39	39	64	556	40.25	10	45.95	0	0.00	566
28	40	15	15	12	32	37	37	37	37	32	28	36	48	366	203.00	0	0.00	0	0.00	366
30	70	30	40	30	40	45	55	60	60	55	40	30	70	530	150.00	25	162.50	0	0.00	555
20	55	22	30	33	32	37	42	42	47	32	27	22	57	423	109.50	0	0.00	0	0.00	423
18	45	15	10	15	39	44	44	39	24	34	27	23	50	364	300.00	0	0.00	0	0.00	40
20	50	20	28	20	32	42	52	62	62	52	42	27	57	496	200.00	0	0.00	0	0.00	496
30	66	22	30	36	65	70	83	77	82	64	57	30	66	682	200.00	0	0.00	0	0.00	682
80	200	120	95	105	62	32	14	8	8	22	57	82	202	807	36.25	0	0.00	0	0.00	807
30	70	37	25	47	49	59	69	69	59	49	34	34	74	561	42.95	44	45.75	0	0.00	605
12	30	15	15	15	19	19	19	19	19	19	19	19	37	234	94.25	0	0.00	0	0.00	45
15	60	10	8	12	25	30	35	35	35	25	15	15	60	305	134.00	0	0.00	0	0.00	305
10	40	12	10	14	22	37	37	42	47	32	17	13	43	326	36.95	0	0.00	0	0.00	36
25	50	15	20	15	35	50	60	75	70	55	30	30	55	498	155.00	12	176.00	0	0.00	510
15	40	16	14	20	37	42	47	52	62	47	37	22	47	429	99.95	14	115.00	0	0.00	443
30	50	22	24	10	10	8	6	3	4	6	15	30	50	188	16.50	0	0.00	0	0.00	188
15	40	12	8	12	22	42	57	67	67	52	22	17	42	408	129.95	12	144.50	0	0.00	420
15	40	5	10	10	19	24	35	50	60	40	30	20	45	348	59.00	0	0.00	0	0.00	348
35	50	18	22	10	12	13	15	15	17	22	32	42	57	275	93.50	0	0.00	0	0.00	275
10	30	8	12	10	21	24	24	29	29	24	19	19	39	253	228.00	5	248.00	0	0.00	258
45	65	60	50	40	37	22	12	12	17	27	47	47	67	411	39.95	27	44.95	0	0.00	438

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YTDGROSSPRJANFEBMAFAPRMAJUNJUL AUGSEFOCTNO\DECI	STOCKAD,N,(REC
3300.00###	22 18 24 21 20 12 10 12 21 22 35 70 12
18632.60###	32 44 48 55 49 34 29 30 34 20 44 71 24
60489.55###	23 22 18 28 30 22 17 15 18 20 30 66 10
27572.00###	24 18 16 20 25 25 31 42 36 20 35 56 10
22838.50###	10 15 20 30 43 56 61 39 28 21 24 41 12
74298.00###	8 10 9 12 14 15 19 22 24 16 10 30 12
83562.50###	25 23 31 34 32 38 40 51 43 32 29 54 12
46318.50###	20 18 22 24 30 36 37 32 29 28 21 47 10
12000.00###	10 8 12 24 30 26 38 35 24 21 15 30 6
99200.00###	12 15 16 21 20 30 37 35 30 25 20 35 5
136400.00###	18 16 20 33 49 54 48 46 51 36 29 41 12
29253.75###	80 87 77 49 22 8 2 0 12 36 67 159 76
26107.95###	14 12 27 31 46 52 54 42 31 22 26 48 16
4241.25###	10 8 9 7 8 9 10 7 9 6 12 22 10
40870.00###	8 9 12 14 22 29 31 24 19 12 9 45 6
1330.20###	7 9 5 12 18 22 31 39 24 15 12 33 10
79302.00###	12 14 16 20 22 40 57 45 36 18 14 39 12
44488.55###	12 9 14 22 29 33 38 39 45 22 16 28 12
3102.00###	16 14 7 6 5 5 3 6 5 12 22 41 25
54753.60###	4 5 7 12 31 45 49 51 39 15 9 34 12
20532.00###	2 6 7 10 15 21 32 39 32 23 10 33 15
25712.50###	10 12 6 3 2 2 1 8 12 16 22 31 6
58924.00###	3 8 7 9 10 12 14 12 10 7 6 21 6
17633.10###	45 38 31 27 16 8 6 10 15 36 39 54 24

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SUPPLIER,C,22	NOTES,M	WK1	WK2	WK3	WK4	WK5	WK6	WK7	WK8	WK9	WK10	WK11	WK12	WK13	WK14
ROBINSON & HEATH		7	7	7	6	6	7	7	7	6	9	9	9	8	6
ROBINSON & HEATH		9	9	9	9	9	15	15	14	14	16	15	15	15	14
OUTBOUND EQUIPMENT		7	7	7	7	6	10	10	10	10	7	7	7	7	7
OUTBOUND EQUIPMENT		6	6	6	6	6	7	7	7	7	6	6	5	5	7
OUTBOUND EQUIPMENT		3	3	3	3	3	5	5	5	5	9	9	9	8	10
ROBINSON & HEATH		3	3	3	3	3	4	4	4	3	3	3	3	3	7
ROBINSON & HEATH		6	6	6	6	6	10	10	10	10	8	8	7	7	8
ROBINSON & HEATH		5	5	4	4	4	8	8	7	7	9	8	8	8	7
ROBINSON & HEATH		3	3	3	3	3	3	3	2	2	4	4	4	3	8
ROBINSON & HEATH		4	4	4	4	4	7	7	7	7	5	5	5	5	7
ROBINSON & HEATH		5	5	4	4	4	8	8	7	7	9	9	9	9	13
OUTBOUND EQUIPMENT		24	24	24	24	24	24	24	24	23	27	26	26	26	13
OUTBOUND EQUIPMENT		8	8	7	7	7	7	6	6	6	12	12	12	11	10
OUTBOUND EQUIPMENT		3	3	3	3	3	4	4	4	3	4	4	4	3	4
ROBINSON & HEATH		2	2	2	2	2	2	2	2	2	3	3	3	3	5
OUTBOUND EQUIPMENT		3	3	2	2	2	3	3	2	2	4	4	3	3	5
ROBINSON & HEATH		3	3	3	3	3	5	5	5	5	4	4	4	3	7
OUTBOUND EQUIPMENT		4	3	3	3	3	4	4	3	3	5	5	5	5	8
OUTBOUND EQUIPMENT		5	5	4	4	4	6	6	6	6	3	3	2	2	2
OUTBOUND EQUIPMENT		3	3	2	2	2	2	2	2	2	3	3	3	3	5
OUTBOUND EQUIPMENT		1	1	1	1	1	3	3	2	2	3	3	2	2	4
OUTBOUND EQUIPMENT		4	4	4	3	3	6	6	5	5	3	3	2	2	3
OUTBOUND EQUIPMENT		2	2	2	1	1	3	3	3	3	3	3	2	2	5
OUTBOUND EQUIPMENT		12	12	12	12	12	13	13	12	12	10	10	10	10	8

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WK1	WK2	WK3	WK4	WK5	WK6	WK7	WK8	WK9	WK10	WK11	WK12	WK13	WK14	WK15	WK16	WK17	WK18	WK19	WK20	WK21	WK22	WK23	WK24		
6	6	5	6	6	6	6	5	5	5	4	4	3	3	3	3	4	4	4	4	6	6	6	6	5	
13	13	13	17	15	17	16	16	16	15	15	12	12	11	11	11	12	12	12	11	10	10	9	9	9	
7	7	6	13	12	12	12	13	13	12	12	10	10	10	10	10	13	13	12	12	9	9	9	9	9	
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6	6	6	10	9	9	9	10	9	9	9	8	8	7	7	7	10	9	9	9	7	7	6	6	6	
8	8	8	12	11	11	11	14	14	14	13	12	12	12	12	12	15	15	15	15	11	11	11	11	11	
6	6	6	10	9	9	9	11	11	10	10	9	9	8	8	8	12	12	12	11	7	7	6	6	6	
8	8	7	11	11	11	11	11	11	11	11	8	8	8	8	7	6	6	6	6	7	7	7	7	6	
6	6	6	11	8	10	10	13	13	13	13	13	13	12	12	12	16	16	15	15	11	11	10	10	10	
13	13	13	18	14	17	17	21	21	21	20	16	16	15	15	15	21	21	20	20	13	13	13	13	12	
12	12	12	8	8	8	8	4	4	3	3	2	2	2	1	1	2	2	2	2	5	5	4	4	4	
10	10	9	15	11	15	14	18	17	17	17	14	14	14	14	13	15	15	15	14	10	10	10	10	9	
4	4	3	5	5	5	4	5	5	5	4	4	4	4	4	3	5	5	5	4	4	4	4	4	3	
5	5	5	8	6	7	7	9	9	9	8	7	7	7	7	7	9	9	9	8	5	5	5	5	5	
4	4	4	10	9	9	9	10	9	9	9	9	9	8	8	8	12	12	12	11	7	7	6	6	6	
7	7	7	13	8	12	12	15	15	15	15	15	15	15	15	15	18	18	17	17	11	11	11	11	11	
7	7	7	11	9	10	10	12	12	12	11	11	11	10	10	10	16	16	15	15	10	10	9	9	9	
2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	0	0	1	1	1	1	2	1	1	1	1
4	4	4	11	6	10	10	15	14	14	14	14	14	13	13	13	17	17	17	16	11	11	10	10	10	
4	4	3	6	6	6	6	9	9	9	8	10	10	10	10	10	15	15	15	15	8	8	8	8	8	
2	2	2	4	3	3	3	4	4	4	3	3	3	3	3	3	5	4	4	4	4	5	5	4	4	4
4	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	8	7	7	7	5	5	5	5	4	
7	7	7	6	9	5	5	3	3	3	3	3	3	2	2	2	5	4	4	4	6	6	5	5	5	

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WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	YT	PRIC	ROP	ROQ	N	6	0
9	9	8	8	11	11	11	11	17	17	17	17	16				39	26			
11	11	10	10	16	16	15	15	20	20	19	19	19				90	60			
12	11	11	11	10	10	10	10	16	16	16	16	16				60	40			
10	9	9	9	12	12	12	11	15	15	14	14	14				38	25			
10	10	10	9	10	10	10	9	13	13	13	13	12				30	20			
7	7	7	7	9	9	9	9	10	10	10	9	9				24	16			
10	10	10	10	8	8	7	7	14	14	14	14	14				36	24			
7	7	7	6	6	6	5	5	12	12	11	11	11				30	20			
7	7	7	6	6	6	6	5	10	10	10	10	10				18	12			
11	11	10	10	7	7	7	6	12	12	11	11	11				30	20			
15	14	14	14	8	8	7	7	14	13	13	13	13				36	24			
15	14	14	14	21	21	20	20	41	41	40	40	40				150	100			
9	9	8	8	9	9	8	8	15	15	15	15	14	0	0.00		36	24			
5	5	5	4	5	5	5	4	8	8	7	7	7				30	20			
4	4	4	3	4	4	4	3	12	12	12	12	12				15	10			
5	4	4	4	4	3	3	3	9	9	9	8	8				15	10			
8	8	7	7	8	8	7	7	11	11	11	11	11				45	30			
10	9	9	9	6	6	5	5	10	10	9	9	9				45	30			
4	4	4	3	8	8	7	7	10	10	10	10	10				54	36			
6	6	5	5	5	4	4	4	9	9	8	8	8				54	36			
8	8	7	7	5	5	5	5	9	9	9	9	9				45	30			
8	8	8	8	11	11	10	10	12	12	11	11	11				30	20			
5	5	5	4	5	5	5	4	8	8	8	8	7				15	10			
12	12	12	11	12	12	12	11	14	14	13	13	13				72	48			