

Physical Count Variance Register  
 Journal Posting Date: 9/4/2019  
 Register Number: IP-000007  
 Sorted by Item Code

Scanco Test Company - 07/22/2019 (SCN)

Warehouse: W00 Taunton Facility

Item Code Description	Bin Location	Pallet ID	Unit of Measure	Quantity On Hand	Quantity Counted	Over/ Short	Unit Cost	Variance Amount
FLE3601	Dexos Full Syn SAE 5W-30 SN	1	GAL	0.00	1.00	1.00	307.235005	307.24
FLE7411	Fleetline Syn Blend SAE 5W-30	1	GAL	0.00	10.00	10.00	215.751745	2,157.52
		10	GAL	0.00	550.00	550.00	215.751745	118,663.46
			<b>Total</b>	<b>0.00</b>	<b>560.00</b>	<b>560.00</b>		<b>120,820.98</b>
FLE7751	SuperFleet SAE 15W-40 XHD	10	GAL	0.00	550.00	550.00	303.957720	167,176.75
			<b>Total</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>		<b>167,176.75</b>
			<b>Warehouse W00 Total:</b>	<b>0.00</b>	<b>1,111.00</b>	<b>1,111.00</b>		<b>288,304.97</b>
			<b>Register Total:</b>	<b>0.00</b>	<b>1,111.00</b>	<b>1,111.00</b>		<b>288,304.97</b>