

# Stock Movement Report

Generated on: 2025-09-11 13:38:44

Period: 2025-07-01 to 2025-09-11

## Summary

|                                 |                      |                        |
|---------------------------------|----------------------|------------------------|
| Total Movements: 233            | Unique Products: 119 | Affected Warehouses: 2 |
| Quantity In: +1,643             | Quantity Out: -113   | Net Change: +1,530     |
| Total Value Moved: \$425,597.00 |                      |                        |

## Movement by Action Type

| Action Type | Count | Total Quantity | Total Value  |
|-------------|-------|----------------|--------------|
| Purchase    | 16    | 25             | \$820.56     |
| Received    | 77    | 1,325          | \$322,879.82 |
| Returned    | 62    | 189            | \$53,978.71  |
| Adjusted    | 74    | 198            | \$43,143.72  |
| Return      | 2     | 3              | \$252.56     |
| Sold        | 2     | 16             | \$4,521.63   |

## Top Products by Movement

| Product ID   | Supplier  | Movements | Qty In | Qty Out | Net Change | Value In    | Value Out  |
|--------------|-----------|-----------|--------|---------|------------|-------------|------------|
| FN-10244-14  | SHERMAN   | 6         | +74    | -0      | +74        | \$12,754.64 | \$0.00     |
| TL-47334-16  | TYC       | 5         | +45    | -0      | +45        | \$3,902.40  | \$0.00     |
| BR-80922-04  | SHERMAN   | 4         | +8     | -1      | +7         | \$3,880.08  | \$485.01   |
| MR-72957-19  | EAGLE EYE | 4         | +8     | -3      | +5         | \$3,368.16  | \$1,263.06 |
| FL-15769-03  | TYC       | 4         | +6     | -6      | +0         | \$569.16    | \$569.16   |
| BB-78881-11  | EAGLE EYE | 4         | +17    | -3      | +14        | \$3,357.84  | \$592.56   |
| BRF-92678-04 | DEPO      | 4         | +9     | -0      | +9         | \$2,170.53  | \$0.00     |
| HL-77520-12  | SHERMAN   | 4         | +57    | -0      | +57        | \$13,432.05 | \$0.00     |
| HL-99977-10  | SHERMAN   | 4         | +16    | -7      | +9         | \$2,336.32  | \$1,022.14 |
| BR-49337-05  | SHERMAN   | 4         | +47    | -0      | +47        | \$5,453.41  | \$0.00     |
| FN-45076-15  | TYC       | 4         | +30    | -0      | +30        | \$5,681.10  | \$0.00     |
| MR-30350-25  | EAGLE EYE | 4         | +47    | -0      | +47        | \$12,555.11 | \$0.00     |
| FN-40933-05  | EAGLE EYE | 4         | +39    | -0      | +39        | \$10,396.23 | \$0.00     |
| BR-75873-06  | VALEO     | 4         | +51    | -0      | +51        | \$2,845.80  | \$0.00     |
| FN-79003-07  | VALEO     | 3         | +30    | -1      | +29        | \$14,522.70 | \$484.09   |
| MR-93713-16  | USAUTO    | 3         | +24    | -0      | +24        | \$7,824.48  | \$0.00     |
| BRF-62189-02 | VALEO     | 3         | +14    | -0      | +14        | \$3,177.86  | \$0.00     |
| GR-40593-02  | DEPO      | 3         | +27    | -5      | +22        | \$11,573.82 | \$2,143.30 |

| Product ID  | Supplier | Movements | Qty In | Qty Out | Net Change | Value In   | Value Out |
|-------------|----------|-----------|--------|---------|------------|------------|-----------|
| BB-96834-08 | SHERMAN  | 3         | +33    | -4      | +29        | \$6,989.40 | \$847.20  |
| HL-33464-13 | DEPO     | 3         | +6     | -0      | +6         | \$488.34   | \$0.00    |

## Daily Summary

| Date       | Total Movements | Quantity In | Quantity Out | Net Change |
|------------|-----------------|-------------|--------------|------------|
| 2025-08-04 | 2               | +3          | -0           | +3         |
| 2025-08-05 | 5               | +94         | -5           | +89        |
| 2025-08-06 | 6               | +37         | -0           | +37        |
| 2025-08-07 | 6               | +59         | -0           | +59        |
| 2025-08-08 | 7               | +20         | -0           | +20        |
| 2025-08-09 | 12              | +80         | -8           | +72        |
| 2025-08-10 | 10              | +74         | -4           | +70        |
| 2025-08-11 | 8               | +76         | -2           | +74        |
| 2025-08-12 | 4               | +6          | -7           | -1         |
| 2025-08-13 | 10              | +79         | -0           | +79        |
| 2025-08-14 | 6               | +10         | -6           | +4         |
| 2025-08-15 | 8               | +21         | -4           | +17        |
| 2025-08-16 | 10              | +165        | -0           | +165       |
| 2025-08-17 | 8               | +53         | -7           | +46        |

| Date       | Total Movements | Quantity In | Quantity Out | Net Change |
|------------|-----------------|-------------|--------------|------------|
| 2025-08-18 | 7               | +36         | -8           | +28        |
| 2025-08-19 | 6               | +60         | -3           | +57        |
| 2025-08-20 | 4               | +9          | -0           | +9         |
| 2025-08-21 | 4               | +27         | -4           | +23        |
| 2025-08-22 | 10              | +112        | -0           | +112       |
| 2025-08-23 | 11              | +83         | -3           | +80        |
| 2025-08-24 | 6               | +44         | -3           | +41        |
| 2025-08-25 | 5               | +35         | -16          | +19        |
| 2025-08-26 | 5               | +18         | -5           | +13        |
| 2025-08-27 | 6               | +46         | -1           | +45        |
| 2025-08-28 | 10              | +42         | -13          | +29        |
| 2025-08-29 | 9               | +124        | -0           | +124       |
| 2025-08-30 | 5               | +10         | -4           | +6         |
| 2025-08-31 | 4               | +24         | -4           | +20        |
| 2025-09-01 | 6               | +45         | -0           | +45        |
| 2025-09-02 | 16              | +46         | -3           | +43        |
| 2025-09-03 | 17              | +105        | -3           | +102       |

Detailed Movements (Latest 500)

| Date/Time        | Product ID    | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|---------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-09-03 18:14 | 11-6851-00    | TYC       | Go-Parts GA    | N/A      | Purchase | -1         | +1     | 0         | \$79.20    | Admin  |
| 2025-09-03 18:14 | TY260ER-S     | USAUTO    | Go-Parts GA    | N/A      | Purchase | -2         | +2     | 0         | \$86.68    | Admin  |
| 2025-09-03 18:14 | RH76260007    | USAUTO    | Go-Parts GA    | N/A      | Purchase | 1          | +1     | 2         | \$51.00    | Admin  |
| 2025-09-03 18:14 | RT10820000    | USAUTO    | Go-Parts GA    | N/A      | Purchase | 1          | +1     | 2         | \$18.55    | Admin  |
| 2025-09-03 18:14 | RA01490005    | USAUTO    | Go-Parts GA    | N/A      | Purchase | 1          | +1     | 2         | \$20.37    | Admin  |
| 2025-09-03 18:14 | 341-2507R-UD  | DEPO      | Go-Parts GA    | N/A      | Purchase | 5          | +5     | 10        | \$18.85    | Admin  |
| 2025-09-03 18:14 | 341-2507L-UD  | DEPO      | Go-Parts GA    | N/A      | Purchase | 1          | +1     | 2         | \$18.85    | Admin  |
| 2025-09-03 18:14 | RA01310001    | USAUTO    | Go-Parts GA    | N/A      | Purchase | 1          | +1     | 2         | \$18.70    | Admin  |
| 2025-09-03 18:14 | 316-1140L-UC3 | DEPO      | Go-Parts GA    | N/A      | Purchase | 1          | +1     | 2         | \$62.28    | Admin  |
| 2025-09-03 06:18 | FL-35040-04   | TYC       | Main Warehouse | N/A      | Received | 0          | +7     | 7         | \$324.39   | System |
| 2025-09-03 05:59 | FN-29278-04   | VALEO     | Main Warehouse | N/A      | Received | 0          | +7     | 7         | \$205.40   | System |
| 2025-09-03 03:52 | BR-80922-04   | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +3     | 3         | \$485.01   | System |
| 2025-09-03 02:27 | MR-72957-19   | EAGLE EYE | Main Warehouse | N/A      | Adjusted | 0          | +1     | 1         | \$421.02   | System |
| 2025-09-03 02:24 | FL-15769-03   | TYC       | Main Warehouse | N/A      | Adjusted | 0          | -3     | 3         | \$94.86    | System |
| 2025-09-03 02:10 | FN-54022-12   | TYC       | Main Warehouse | N/A      | Received | 0          | +23    | 23        | \$219.89   | System |
| 2025-09-03 02:08 | TL-33753-18   | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +25    | 25        | \$465.92   | System |
| 2025-09-03 00:08 | FN-79003-07   | VALEO     | Main Warehouse | N/A      | Received | 0          | +25    | 25        | \$484.09   | System |

| Date/Time        | Product ID    | Supplier | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|---------------|----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-09-02 23:45 | MR-93713-16   | USAUTO   | Main Warehouse | N/A      | Received | 0          | +22    | 22        | \$326.02   | System |
| 2025-09-02 14:10 | 11-6851-00    | TYC      | Go-Parts GA    | N/A      | Return   | 0          | -1     | -1        | \$79.20    | Admin  |
| 2025-09-02 14:10 | TY260ER-S     | USAUTO   | Go-Parts GA    | N/A      | Return   | 0          | -2     | -2        | \$86.68    | Admin  |
| 2025-09-02 14:10 | RH76260007    | USAUTO   | Go-Parts GA    | N/A      | Purchase | 0          | +1     | 1         | \$51.00    | Admin  |
| 2025-09-02 14:10 | RT10820000    | USAUTO   | Go-Parts GA    | N/A      | Purchase | 0          | +1     | 1         | \$18.55    | Admin  |
| 2025-09-02 14:10 | RA01490005    | USAUTO   | Go-Parts GA    | N/A      | Purchase | 0          | +1     | 1         | \$20.37    | Admin  |
| 2025-09-02 14:10 | 341-2507R-UD  | DEPO     | Go-Parts GA    | N/A      | Purchase | 0          | +5     | 5         | \$18.85    | Admin  |
| 2025-09-02 14:10 | 341-2507L-UD  | DEPO     | Go-Parts GA    | N/A      | Purchase | 0          | +1     | 1         | \$18.85    | Admin  |
| 2025-09-02 14:10 | RA01310001    | USAUTO   | Go-Parts GA    | N/A      | Purchase | 0          | +1     | 1         | \$18.70    | Admin  |
| 2025-09-02 14:10 | 316-1140L-UC3 | DEPO     | Go-Parts GA    | N/A      | Purchase | 0          | +1     | 1         | \$62.28    | Admin  |
| 2025-09-02 08:12 | BB-21355-02   | VALEO    | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$155.01   | System |
| 2025-09-02 06:39 | FL-77568-07   | VALEO    | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$312.60   | System |
| 2025-09-02 05:05 | BRF-62189-02  | VALEO    | Main Warehouse | N/A      | Adjusted | 0          | +4     | 4         | \$226.99   | System |
| 2025-09-02 03:51 | TL-49407-06   | TYC      | Main Warehouse | N/A      | Adjusted | 0          | +0     | 0         | \$251.95   | System |
| 2025-09-02 00:32 | MR-93713-16   | USAUTO   | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$326.02   | System |
| 2025-09-02 00:12 | MR-10494-02   | DEPO     | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$311.26   | System |
| 2025-09-01 23:58 | MR-25731-04   | USAUTO   | Main Warehouse | N/A      | Adjusted | 0          | +3     | 3         | \$134.11   | System |
| 2025-09-01 23:46 | FN-54022-12   | TYC      | Main Warehouse | N/A      | Adjusted | 0          | +5     | 5         | \$219.89   | System |
| 2025-09-01 23:33 | BB-28886-05   | SHERMAN  | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$125.01   | System |

| Date/Time        | Product ID   | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|--------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-09-01 23:29 | MR-28309-09  | DEPO      | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$179.16   | System |
| 2025-09-01 05:19 | FL-82651-06  | VALEO     | Main Warehouse | N/A      | Received | 0          | +27    | 27        | \$232.80   | System |
| 2025-09-01 04:46 | BB-78881-11  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$197.52   | System |
| 2025-08-31 23:23 | FL-97950-09  | VALEO     | Main Warehouse | N/A      | Received | 0          | +21    | 21        | \$264.40   | System |
| 2025-08-31 04:39 | TL-67158-07  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | -4     | 4         | \$294.93   | System |
| 2025-08-31 03:02 | TL-44571-09  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$388.23   | System |
| 2025-08-31 00:47 | BRF-92678-04 | DEPO      | Main Warehouse | N/A      | Returned | 1          | +1     | 2         | \$241.17   | System |
| 2025-08-30 22:41 | BRF-37468-06 | EAGLE EYE | Main Warehouse | N/A      | Adjusted | 0          | -4     | 4         | \$82.79    | System |
| 2025-08-30 04:15 | HL-44885-15  | USAUTO    | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$384.21   | System |
| 2025-08-30 04:00 | GR-60345-11  | USAUTO    | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$191.56   | System |
| 2025-08-30 02:07 | BR-93824-02  | DEPO      | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$143.82   | System |
| 2025-08-30 01:41 | GR-40593-02  | DEPO      | Main Warehouse | N/A      | Returned | 1          | +2     | 3         | \$428.66   | System |
| 2025-08-29 23:17 | BB-96834-08  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +18    | 18        | \$211.80   | System |
| 2025-08-29 08:14 | HL-77520-12  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +25    | 25        | \$235.65   | System |
| 2025-08-29 07:20 | HL-99977-10  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +13    | 13        | \$146.02   | System |
| 2025-08-29 07:00 | HL-33464-13  | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$81.39    | System |
| 2025-08-29 06:30 | FN-20942-01  | TYC       | Main Warehouse | N/A      | Received | 0          | +25    | 25        | \$391.60   | System |
| 2025-08-29 05:36 | HL-44885-15  | USAUTO    | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$384.21   | System |
| 2025-08-29 04:06 | FL-17949-08  | TYC       | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$112.63   | System |

| Date/Time        | Product ID   | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|--------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-29 03:33 | BR-49337-05  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +30    | 30        | \$116.03   | System |
| 2025-08-29 03:11 | BRF-31210-03 | DEPO      | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$492.05   | System |
| 2025-08-28 23:48 | HL-99977-10  | SHERMAN   | Main Warehouse | N/A      | Adjusted | 0          | -3     | 3         | \$146.02   | System |
| 2025-08-28 08:15 | GR-16601-04  | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | -5     | 5         | \$55.95    | System |
| 2025-08-28 08:08 | FL-82651-06  | VALEO     | Main Warehouse | N/A      | Received | 0          | +16    | 16        | \$232.80   | System |
| 2025-08-28 07:32 | FL-15769-03  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$94.86    | System |
| 2025-08-28 05:06 | FN-15752-11  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | -2     | 2         | \$251.71   | System |
| 2025-08-28 04:50 | FN-45076-15  | TYC       | Main Warehouse | N/A      | Received | 0          | +10    | 10        | \$189.37   | System |
| 2025-08-28 04:23 | BI-25210-03  | USAUTO    | Main Warehouse | N/A      | Received | 0          | +5     | 5         | \$467.93   | System |
| 2025-08-28 03:32 | TL-47334-16  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +4     | 4         | \$86.72    | System |
| 2025-08-28 02:26 | GR-63662-05  | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | -3     | 3         | \$194.05   | System |
| 2025-08-28 01:58 | MR-30350-25  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$267.13   | System |
| 2025-08-27 07:53 | MR-61338-15  | TYC       | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$276.66   | System |
| 2025-08-27 04:13 | BR-87522-08  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +27    | 27        | \$226.49   | System |
| 2025-08-27 03:50 | BRF-31210-03 | DEPO      | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$492.05   | System |
| 2025-08-27 02:30 | HL-22472-05  | USAUTO    | Main Warehouse | N/A      | Adjusted | 0          | -1     | 1         | \$49.32    | System |
| 2025-08-27 00:54 | TL-52745-02  | USAUTO    | Main Warehouse | N/A      | Received | 0          | +13    | 13        | \$316.04   | System |
| 2025-08-27 00:10 | BB-78881-11  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$197.52   | System |
| 2025-08-26 21:36 | TL-30467-05  | VALEO     | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$321.87   | System |

| Date/Time        | Product ID   | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|--------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-26 05:01 | MR-92774-06  | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | -5     | 5         | \$161.95   | System |
| 2025-08-26 04:59 | TL-74647-15  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +9     | 9         | \$281.13   | System |
| 2025-08-26 03:31 | HL-33464-13  | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | +4     | 4         | \$81.39    | System |
| 2025-08-26 03:17 | TL-74844-11  | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | +1     | 1         | \$253.27   | System |
| 2025-08-25 06:18 | FN-32544-10  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +13    | 13        | \$476.22   | System |
| 2025-08-25 04:19 | FN-80539-02  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$485.09   | System |
| 2025-08-25 04:18 | HL-45585-11  | EAGLE EYE | Main Warehouse | N/A      | Sold     | 13         | -7     | 6         | \$49.17    | System |
| 2025-08-25 03:14 | MR-52046-07  | EAGLE EYE | Main Warehouse | N/A      | Sold     | 18         | -9     | 9         | \$464.16   | System |
| 2025-08-25 01:52 | TL-30467-05  | VALEO     | Main Warehouse | N/A      | Received | 0          | +20    | 20        | \$321.87   | System |
| 2025-08-24 22:18 | MR-20849-23  | USAUTO    | Main Warehouse | N/A      | Adjusted | 0          | +1     | 1         | \$352.79   | System |
| 2025-08-24 22:01 | MR-30350-25  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +10    | 10        | \$267.13   | System |
| 2025-08-24 07:29 | BB-26129-12  | TYC       | Main Warehouse | N/A      | Received | 0          | +19    | 19        | \$223.62   | System |
| 2025-08-24 04:28 | FN-94172-06  | USAUTO    | Main Warehouse | N/A      | Adjusted | 0          | -3     | 3         | \$248.97   | System |
| 2025-08-24 04:12 | BR-83560-01  | TYC       | Main Warehouse | N/A      | Received | 0          | +10    | 10        | \$310.04   | System |
| 2025-08-24 01:30 | FN-32544-10  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$476.22   | System |
| 2025-08-23 23:50 | FL-35040-04  | TYC       | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$324.39   | System |
| 2025-08-23 23:29 | BRF-31210-03 | DEPO      | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$492.05   | System |
| 2025-08-23 21:47 | BRF-86681-05 | TYC       | Main Warehouse | N/A      | Received | 0          | +18    | 18        | \$202.91   | System |
| 2025-08-23 21:35 | GR-19839-10  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +6     | 6         | \$180.58   | System |

| Date/Time        | Product ID   | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|--------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-23 06:16 | TL-52059-17  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +3     | 3         | \$414.95   | System |
| 2025-08-23 04:31 | BR-74012-03  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +13    | 13        | \$234.15   | System |
| 2025-08-23 03:48 | MR-10494-02  | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | +3     | 3         | \$311.26   | System |
| 2025-08-23 03:43 | TL-52745-02  | USAUTO    | Main Warehouse | N/A      | Adjusted | 0          | -3     | 3         | \$316.04   | System |
| 2025-08-23 02:42 | GR-54162-14  | EAGLE EYE | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$481.00   | System |
| 2025-08-23 02:22 | MR-25731-04  | USAUTO    | Main Warehouse | N/A      | Adjusted | 0          | +5     | 5         | \$134.11   | System |
| 2025-08-23 00:07 | BI-22183-18  | USAUTO    | Main Warehouse | N/A      | Received | 0          | +25    | 25        | \$483.93   | System |
| 2025-08-22 08:02 | HL-33464-13  | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | +0     | 0         | \$81.39    | System |
| 2025-08-22 07:57 | MR-20849-23  | USAUTO    | Main Warehouse | N/A      | Received | 0          | +30    | 30        | \$352.79   | System |
| 2025-08-22 07:15 | BR-82822-07  | DEPO      | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$172.19   | System |
| 2025-08-22 04:18 | BI-30174-16  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +8     | 8         | \$81.54    | System |
| 2025-08-22 04:11 | BRF-62189-02 | VALEO     | Main Warehouse | N/A      | Received | 0          | +5     | 5         | \$226.99   | System |
| 2025-08-22 03:32 | BRF-62189-02 | VALEO     | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$226.99   | System |
| 2025-08-22 02:58 | MR-30350-25  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +27    | 27        | \$267.13   | System |
| 2025-08-22 02:39 | BB-47884-04  | DEPO      | Main Warehouse | N/A      | Received | 0          | +7     | 7         | \$443.74   | System |
| 2025-08-22 00:59 | FN-11925-03  | USAUTO    | Main Warehouse | N/A      | Received | 0          | +5     | 5         | \$254.46   | System |
| 2025-08-22 00:15 | TL-19487-08  | USAUTO    | Main Warehouse | N/A      | Received | 0          | +21    | 21        | \$95.36    | System |
| 2025-08-21 23:47 | BI-94536-01  | TYC       | Main Warehouse | N/A      | Received | 0          | +13    | 13        | \$135.02   | System |
| 2025-08-21 05:25 | BB-96834-08  | SHERMAN   | Main Warehouse | N/A      | Adjusted | 0          | -4     | 4         | \$211.80   | System |

| Date/Time        | Product ID  | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|-------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-21 04:41 | TL-47334-16 | TYC       | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$86.72    | System |
| 2025-08-21 03:07 | HL-91900-06 | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +12    | 12        | \$165.82   | System |
| 2025-08-20 07:09 | FN-45076-15 | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$189.37   | System |
| 2025-08-20 04:41 | FN-20942-01 | TYC       | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$391.60   | System |
| 2025-08-20 02:45 | HL-99977-10 | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +3     | 3         | \$146.02   | System |
| 2025-08-20 02:03 | TL-47334-16 | TYC       | Main Warehouse | N/A      | Returned | 0          | +3     | 3         | \$86.72    | System |
| 2025-08-19 23:10 | MR-61338-15 | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +3     | 3         | \$276.66   | System |
| 2025-08-19 22:36 | FN-10244-14 | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +6     | 6         | \$172.36   | System |
| 2025-08-19 07:03 | BI-22343-17 | DEPO      | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$210.75   | System |
| 2025-08-19 04:27 | MR-72957-19 | EAGLE EYE | Main Warehouse | N/A      | Adjusted | 0          | -3     | 3         | \$421.02   | System |
| 2025-08-19 04:16 | FN-10244-14 | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +25    | 25        | \$172.36   | System |
| 2025-08-19 00:08 | TL-70223-19 | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +21    | 21        | \$498.49   | System |
| 2025-08-18 21:58 | MR-17135-10 | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | -4     | 4         | \$192.36   | System |
| 2025-08-18 06:58 | MR-30350-25 | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$267.13   | System |
| 2025-08-18 05:23 | TL-67158-07 | TYC       | Main Warehouse | N/A      | Received | 0          | +9     | 9         | \$294.93   | System |
| 2025-08-18 05:09 | BB-78881-11 | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +14    | 14        | \$197.52   | System |
| 2025-08-18 02:27 | BI-32867-04 | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$252.46   | System |
| 2025-08-18 01:57 | FN-40933-05 | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$266.57   | System |
| 2025-08-18 00:33 | HL-99977-10 | SHERMAN   | Main Warehouse | N/A      | Adjusted | 0          | -4     | 4         | \$146.02   | System |

| Date/Time        | Product ID   | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|--------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-17 22:30 | MR-34572-13  | DEPO      | Main Warehouse | N/A      | Received | 0          | +19    | 19        | \$450.91   | System |
| 2025-08-17 21:36 | TL-47334-16  | TYC       | Main Warehouse | N/A      | Received | 0          | +19    | 19        | \$86.72    | System |
| 2025-08-17 06:56 | GR-54162-14  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$481.00   | System |
| 2025-08-17 06:45 | MR-99028-17  | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | +4     | 4         | \$99.51    | System |
| 2025-08-17 06:34 | BB-78881-11  | EAGLE EYE | Main Warehouse | N/A      | Adjusted | 0          | -3     | 3         | \$197.52   | System |
| 2025-08-17 04:26 | MR-46994-21  | EAGLE EYE | Main Warehouse | N/A      | Adjusted | 0          | -4     | 4         | \$250.15   | System |
| 2025-08-17 04:15 | BRF-92678-04 | DEPO      | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$241.17   | System |
| 2025-08-17 00:33 | FN-40933-05  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +8     | 8         | \$266.57   | System |
| 2025-08-16 23:31 | MR-72957-19  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$421.02   | System |
| 2025-08-16 22:06 | GR-18528-12  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$115.50   | System |
| 2025-08-16 21:50 | FL-98521-01  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +27    | 27        | \$170.77   | System |
| 2025-08-16 06:32 | GR-19839-10  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +11    | 11        | \$180.58   | System |
| 2025-08-16 04:54 | BI-59210-06  | DEPO      | Main Warehouse | N/A      | Received | 0          | +16    | 16        | \$71.76    | System |
| 2025-08-16 03:57 | BR-49337-05  | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$116.03   | System |
| 2025-08-16 03:42 | MR-42726-14  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +24    | 24        | \$499.82   | System |
| 2025-08-16 03:11 | MR-99028-17  | VALEO     | Main Warehouse | N/A      | Received | 0          | +25    | 25        | \$99.51    | System |
| 2025-08-16 02:22 | GR-40593-02  | DEPO      | Main Warehouse | N/A      | Received | 0          | +25    | 25        | \$428.66   | System |
| 2025-08-16 02:08 | BRF-53099-01 | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +26    | 26        | \$222.63   | System |
| 2025-08-15 23:34 | BR-83560-01  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | -4     | 4         | \$310.04   | System |

| Date/Time        | Product ID  | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|-------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-15 22:03 | MR-66798-03 | VALEO     | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$110.63   | System |
| 2025-08-15 21:59 | MR-38278-08 | DEPO      | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$415.64   | System |
| 2025-08-15 21:34 | FN-85342-09 | TYC       | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$457.28   | System |
| 2025-08-15 06:33 | HL-45585-11 | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +6     | 6         | \$49.17    | System |
| 2025-08-15 05:50 | GR-36748-09 | TYC       | Main Warehouse | N/A      | Adjusted | 8          | +5     | 13        | \$180.27   | System |
| 2025-08-15 04:50 | HL-77520-12 | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$235.65   | System |
| 2025-08-15 00:20 | BR-49337-05 | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$116.03   | System |
| 2025-08-14 07:44 | BB-21355-02 | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | -4     | 4         | \$155.01   | System |
| 2025-08-14 07:36 | TL-19108-12 | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | +0     | 0         | \$92.20    | System |
| 2025-08-14 07:04 | BB-22910-03 | SHERMAN   | Main Warehouse | N/A      | Adjusted | 0          | -1     | 1         | \$233.02   | System |
| 2025-08-14 06:06 | GR-63662-05 | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | -1     | 1         | \$194.05   | System |
| 2025-08-14 04:42 | FL-13204-10 | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +5     | 5         | \$454.28   | System |
| 2025-08-14 01:02 | BR-75873-06 | VALEO     | Main Warehouse | N/A      | Received | 0          | +5     | 5         | \$55.80    | System |
| 2025-08-13 23:15 | BR-75873-06 | VALEO     | Main Warehouse | N/A      | Received | 0          | +16    | 16        | \$55.80    | System |
| 2025-08-13 22:04 | BR-75873-06 | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | +3     | 3         | \$55.80    | System |
| 2025-08-13 21:45 | BI-25210-03 | USAUTO    | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$467.93   | System |
| 2025-08-13 07:55 | MR-28309-09 | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | +1     | 1         | \$179.16   | System |
| 2025-08-13 07:32 | HL-22472-05 | USAUTO    | Main Warehouse | N/A      | Received | 0          | +18    | 18        | \$49.32    | System |
| 2025-08-13 07:28 | FN-10244-14 | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +18    | 18        | \$172.36   | System |

| Date/Time        | Product ID   | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|--------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-13 05:59 | FL-13204-10  | EAGLE EYE | Main Warehouse | N/A      | Adjusted | 0          | +1     | 1         | \$454.28   | System |
| 2025-08-13 02:32 | GR-28256-03  | TYC       | Main Warehouse | N/A      | Returned | 0          | +3     | 3         | \$314.06   | System |
| 2025-08-13 01:40 | BR-49337-05  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +11    | 11        | \$116.03   | System |
| 2025-08-13 01:13 | BR-83560-01  | TYC       | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$310.04   | System |
| 2025-08-12 23:49 | BB-18778-06  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$289.90   | System |
| 2025-08-12 22:53 | FL-98521-01  | SHERMAN   | Main Warehouse | N/A      | Adjusted | 0          | -2     | 2         | \$170.77   | System |
| 2025-08-12 22:25 | MR-38278-08  | DEPO      | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$415.64   | System |
| 2025-08-12 00:59 | BB-74495-01  | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | -5     | 5         | \$150.89   | System |
| 2025-08-11 23:47 | MR-61338-15  | TYC       | Main Warehouse | N/A      | Received | 0          | +21    | 21        | \$276.66   | System |
| 2025-08-11 23:00 | MR-93713-16  | USAUTO    | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$326.02   | System |
| 2025-08-11 08:18 | TL-70223-19  | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +1     | 1         | \$498.49   | System |
| 2025-08-11 06:47 | MR-52046-07  | EAGLE EYE | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$464.16   | System |
| 2025-08-11 06:29 | BI-17860-14  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | -2     | 2         | \$137.30   | System |
| 2025-08-11 05:36 | BRF-86681-05 | TYC       | Main Warehouse | N/A      | Received | 0          | +29    | 29        | \$202.91   | System |
| 2025-08-11 04:08 | FL-95434-02  | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$161.83   | System |
| 2025-08-11 03:48 | GR-60345-11  | USAUTO    | Main Warehouse | N/A      | Received | 0          | +18    | 18        | \$191.56   | System |
| 2025-08-10 21:55 | MR-47466-01  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +0     | 0         | \$394.82   | System |
| 2025-08-10 21:38 | BB-26129-12  | TYC       | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$223.62   | System |
| 2025-08-10 08:04 | FL-15769-03  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | -3     | 3         | \$94.86    | System |

| Date/Time        | Product ID   | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|--------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-10 07:52 | FL-15769-03  | TYC       | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$94.86    | System |
| 2025-08-10 07:14 | HL-77520-12  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +29    | 29        | \$235.65   | System |
| 2025-08-10 05:16 | FN-79003-07  | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | +5     | 5         | \$484.09   | System |
| 2025-08-10 03:46 | MR-72957-19  | EAGLE EYE | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$421.02   | System |
| 2025-08-10 01:39 | BB-74495-01  | DEPO      | Main Warehouse | N/A      | Received | 0          | +29    | 29        | \$150.89   | System |
| 2025-08-10 01:33 | GR-50214-13  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +0     | 0         | \$200.35   | System |
| 2025-08-10 00:49 | FN-79003-07  | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | -1     | 1         | \$484.09   | System |
| 2025-08-09 23:32 | FN-94172-06  | USAUTO    | Main Warehouse | N/A      | Adjusted | 0          | +2     | 2         | \$248.97   | System |
| 2025-08-09 23:23 | BR-80922-04  | SHERMAN   | Main Warehouse | N/A      | Adjusted | 0          | -1     | 1         | \$485.01   | System |
| 2025-08-09 22:35 | TL-47334-16  | TYC       | Main Warehouse | N/A      | Received | 0          | +17    | 17        | \$86.72    | System |
| 2025-08-09 07:50 | BB-96834-08  | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +15    | 15        | \$211.80   | System |
| 2025-08-09 07:42 | GR-40593-02  | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | -5     | 5         | \$428.66   | System |
| 2025-08-09 07:29 | BRF-92678-04 | DEPO      | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$241.17   | System |
| 2025-08-09 03:38 | FN-40933-05  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +24    | 24        | \$266.57   | System |
| 2025-08-09 03:09 | MR-83302-12  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +6     | 6         | \$99.57    | System |
| 2025-08-09 02:20 | MR-99028-17  | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | +1     | 1         | \$99.51    | System |
| 2025-08-09 01:52 | HL-88244-09  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +9     | 9         | \$48.30    | System |
| 2025-08-09 00:33 | HL-59121-14  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +4     | 4         | \$49.95    | System |
| 2025-08-09 00:00 | TL-91107-20  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | -2     | 2         | \$397.03   | System |

| Date/Time        | Product ID   | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|--------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-08 23:23 | FN-45076-15  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +4     | 4         | \$189.37   | System |
| 2025-08-08 22:41 | HL-77520-12  | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$235.65   | System |
| 2025-08-08 22:19 | GR-50214-13  | TYC       | Main Warehouse | N/A      | Adjusted | 0          | +5     | 5         | \$200.35   | System |
| 2025-08-08 07:00 | TL-33753-18  | SHERMAN   | Main Warehouse | N/A      | Adjusted | 0          | +4     | 4         | \$465.92   | System |
| 2025-08-08 05:21 | BR-80922-04  | SHERMAN   | Main Warehouse | N/A      | Adjusted | 0          | +0     | 0         | \$485.01   | System |
| 2025-08-08 04:32 | GR-25039-08  | DEPO      | Main Warehouse | N/A      | Returned | 0          | +4     | 4         | \$151.56   | System |
| 2025-08-08 01:47 | GR-25039-08  | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | +1     | 1         | \$151.56   | System |
| 2025-08-07 23:12 | FN-45076-15  | TYC       | Main Warehouse | N/A      | Received | 0          | +14    | 14        | \$189.37   | System |
| 2025-08-07 22:18 | TL-74844-11  | VALEO     | Main Warehouse | N/A      | Adjusted | 0          | +4     | 4         | \$253.27   | System |
| 2025-08-07 05:15 | BI-59210-06  | DEPO      | Main Warehouse | N/A      | Received | 0          | +6     | 6         | \$71.76    | System |
| 2025-08-07 02:29 | HL-88244-09  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +30    | 30        | \$48.30    | System |
| 2025-08-07 00:55 | BR-80922-04  | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$485.01   | System |
| 2025-08-07 00:05 | MR-38278-08  | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | +0     | 0         | \$415.64   | System |
| 2025-08-06 23:59 | FN-10244-14  | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$172.36   | System |
| 2025-08-06 23:37 | FN-10244-14  | SHERMAN   | Main Warehouse | N/A      | Returned | 0          | +5     | 5         | \$172.36   | System |
| 2025-08-06 06:09 | HL-45585-11  | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +20    | 20        | \$49.17    | System |
| 2025-08-06 03:42 | FN-70355-16  | DEPO      | Main Warehouse | N/A      | Returned | 0          | +3     | 3         | \$409.44   | System |
| 2025-08-06 01:36 | BRF-92678-04 | DEPO      | Main Warehouse | N/A      | Adjusted | 0          | +5     | 5         | \$241.17   | System |
| 2025-08-06 00:52 | TL-74844-11  | VALEO     | Main Warehouse | N/A      | Returned | 0          | +2     | 2         | \$253.27   | System |

| Date/Time        | Product ID  | Supplier  | Warehouse      | Location | Action   | Qty Before | Change | Qty After | Unit Price | User   |
|------------------|-------------|-----------|----------------|----------|----------|------------|--------|-----------|------------|--------|
| 2025-08-05 23:20 | FL-95434-02 | SHERMAN   | Main Warehouse | N/A      | Adjusted | 0          | -5     | 5         | \$161.83   | System |
| 2025-08-05 22:23 | BI-62032-10 | EAGLE EYE | Main Warehouse | N/A      | Received | 0          | +26    | 26        | \$483.24   | System |
| 2025-08-05 03:32 | BR-75873-06 | VALEO     | Main Warehouse | N/A      | Received | 0          | +27    | 27        | \$55.80    | System |
| 2025-08-05 02:46 | FN-10244-14 | SHERMAN   | Main Warehouse | N/A      | Received | 0          | +18    | 18        | \$172.36   | System |
| 2025-08-05 01:44 | HL-12712-08 | TYC       | Main Warehouse | N/A      | Received | 0          | +23    | 23        | \$482.36   | System |
| 2025-08-04 22:07 | FN-40933-05 | EAGLE EYE | Main Warehouse | N/A      | Adjusted | 0          | +3     | 3         | \$266.57   | System |
| 2025-08-04 21:43 | MR-24917-11 | USAUTO    | Main Warehouse | N/A      | Adjusted | 0          | +0     | 0         | \$45.20    | System |

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