



Utrecht, 12th November 2021

From: Supply Chain Mediq NL BV

Re: Explanation of 3030 Counting List difference

CC: 5.1.2e, 5.1.2e

Dear reader,

As part of the received question related to inventory counts performed on the 1st of November 2021 of LCH materials in plant 3030, the question has arisen on a difference in the Units between the Counting List (Appendix I) as prepared on the 29th of October and the Units included in the October close submission (Appendix II) per 31st of October.

During the counting process on 1 November 2021 the Counting List (Appendix I) was used (SAP IM Module), which had a total of 1.219.949 Units. In the October submission we included an amount of 1.267.651 units (SAP WM Module).

This Difference, $(1.219.949 - 1.267.651) = -47.702$ Units, is explained by attached "916 SAP Storage bin". This "916 SAP storage bin" did not clear the below stock, which was earmarked for outbound delivery, but not picked. Clearing took place at Month End (31st October) and not at the moment when the list was prepared (29th October in the afternoon). This is due to the fact that we ran this Module prior to Month End closing procedures.

Material	Material Description	Plnt	SLoc	Typ	StorageBin	SUT	Total Stock	Available stock	BUt
3059122	Handschoen L	3030	3030	916	0032374492	D1	10,000	10,000	PC
3059122	Handschoen L	3030	3030	916	0032395696	D1	400	400	PC
3059123	Handschoen M	3030	3030	916	0032374492	D1	15,000	15,000	PC
3059123	Handschoen M	3030	3030	916	0032395696	D1	400	400	PC
3059125	Handschoen S	3030	3030	916	0032395696	D1	300	300	PC
3059125	Handschoen S	3030	3030	916	0032374492	D1	5,000	5,000	PC
3059164	Chirurgisch masker type 2R	3030	3030	916	0032374492	D1	16,000	16,000	PC
3060095	Roche SARS-CoV-2 Rapid Antigen Test	3030	3030	916	0032374492	D1	600	600	PC
3060168	Abbott Panbio COVID-19 Ag rapid test	3030	3030	916	0032707110	D1	1	1	PC
3060168	Abbott Panbio COVID-19 Ag rapid test	3030	3030	916	0032707111	D1	1	1	PC

Plant 3030 1 November Units Reconciliation



Appendix I

A	B	C	D	E	F	G	H	I	J	K	L
Artikel	Artikelschrijving	Vestiging	Magazijn	Magazijntype	Magazijnlocatie	Magazijnreestype	Totale voorraad	Beschikbare voorraad	Basishoofte eenheid	Goederen in ontvangstdatum	Magazijnperiode
2	3059120	Beschermingsbril	5030	5030	P02	C-00000092	D1	2.721	2.721	ST	9-10-2020 087153430454700552
3	3059121	Chirurgisch masker type 1	5030	5030	P02	C-00000093	D1	12.740	12.740	ST	29-3-2021 087153430510368854
4	3059122	Handschoen L	5030	5030	P02	C-00000094	D1	212.650	212.650	ST	16-12-2020 087153430460117059
5	3059123	Handschoen M	5030	5030	P02	C-00000095	D1	276.100	276.100	ST	7-10-2020 087153430453573852
6	3059125	Handschoen S	5030	5030	P02	C-00000097	D1	125.200	125.200	ST	10-12-2020 087153430477527711
7	3059128	FFP2 masker	5030	5030	P02	C-00000010	D1	10.015	10.015	ST	4-10-2021 087153430556333023
8	3059129	Handschoen XL	5030	5030	P02	C-00000011	D1	36.200	36.200	ST	8-10-2020 087153430454224103
9	3059164	Chirurgisch masker type 2R	5030	5030	P02	C-00000015	D1	88.050	88.050	ST	9-12-2020 087153430477257256
10	3059180	Wattenstaafje Keel	5030	5030	P02	C-00000017	D1	63.500	63.500	ST	29-5-2020 087153430407563066
11	3059181	Wattenstaafje Neus	5030	5030	P02	C-00000018	D1	46.850	46.850	ST	3-8-2020 087153430428492537
12	3059183	Schoort	5030	5030	P02	C-00000013	D1	17.000	17.000	ST	17-11-2020 087153430469022446
13	3059318	Handdesinfectans 500 ml (o.a. DSM)	5030	5030	P02	C-00000099	D1	1.244	1.244	ST	12-3-2021 087153430513719625
14	3059380	Clip voor FFP2 masker	5030	5030	P02	C-00000096	D1	190.000	190.000	ST	28-10-2021 08715343064713161
15	3059384	Isolatiejas (lange mouw) spatwaterb. XL	5030	5030	P02	C-00000098	D1	2.506	2.506	ST	31-12-2020 087153430465586940
16	3059745	Isolatiejas (lange mouw) waterbest. XL	5030	5030	P02	C-00000016	D1	10.219	10.219	ST	4-2-2021 087153430498986730
17	3059869	Chirurgisch masker type 2r lint	5030	5030	P02	C-00000021	D1	71.080	71.080	ST	19-10-2020 087153430458277303
18	3060095	Roche SARS-CoV-2 Rapid Antigen Test	5030	5030	P02	C-00000023	D1	6.655	6.655	ST	5-7-2021 087153430560545291
19	3060168	Abbott Panbio COVID-19 Ag rapid test	5030	5030	P02	C-00000025	D1	3.353	3.353	ST	16-7-2021 087153430563996623
20	3060177	BD Veritor System for Rapid Detection	5030	5030	P02	C-00000024	D1	358	358	ST	12-11-2020 087153430467690407
21	3060178	QuidelSarsCovid test 25testsperkit 20378	5030	5030	P02	C-00000081	D1	7	7	ST	3-3-2021 087153430510102918
22	3060599	Medical Healgen COVID-19 Ag Rapid Test	5030	5030	P02	C-00000019	D1	173	173	ST	10-2-2021 087153430562304016
23	3060620	Siemens Healgen Rapid COVID-19 Ag Test	5030	5030	P02	C-00000020	D1	1.984	1.984	ST	7-8-2021 087153430560251687
24	3060622	Biosynex BIOSYNEX COVID-19 Ag BSS	5030	5030	P02	C-00000022	D1	144	144	ST	10-2-2021 087153430562304030
25	3063406	Veiligheidsnaald 25G 5/8"	5030	5030	P02	C-00000040	D1	48.800	48.800	ST	28-5-2021 087153430553272019
26							1.219.948	1.219.948			

Appendix II

A	B	C
Rijlabels	Material Description	Eindtotaal
3059109	FFP1 masker	0
3059120	Beschermingsbril	2.721
3059121	Chirurgisch masker type 1	12.740
3059122	Handschoen L	223.050
3059123	Handschoen M	285.500
3059124	Desinfectans (in liters)	0
3059125	Handschoen S	130.500
3059126	Isolatiejas maat L/XL/XXL	0
3059128	FFP2 masker	10.015
3059129	Handschoen XL	36.200
3059130	Isolatiejas maat S/M	0
3059132	FFP3 masker	0
3059163	Chirurgisch masker type 2	0
3059164	Chirurgisch masker type 2R	105.050
3059180	Wattenstaafje Keel	63.500
3059181	Wattenstaafje Neus	46.850
3059182	Test zonder wattenstaafje/UTM-GLY-medium	0
3059183	Schoort	17.000
3059184	Sterillium MED (500ml)	0
3059185	Spatscherm	0
3059318	Handdesinfectans 500 ml (o.a. DSM)	1.244
3059380	Clip voor FFP 2 masker	190.000
3059384	Isolatiejas (lange mouw) spatwaterb. XL	2.506
3059745	Isolatiejas (lange mouw) waterbest. XL	10.219
3059869	Chirurgisch masker type 2r lint	71.080
3060095	Roche SARS-CoV-2 Rapid Antigen Test	6.655
3060168	Abbott Panbio COVID-19 Ag rapid test	3.355
3060177	BD Veritor System for Rapid Detection	358
3060178	QuidelSarsCovid test 25testsperkit 20378	7
3060599	Medical Healgen COVID-19 Ag Rapid Test	173
3060620	Siemens Healgen Rapid COVID-19 Ag Test	1.984
3060622	Biosynex BIOSYNEX COVID-19 Ag BSS	144
3063406	Veiligheidsnaald 25G 5/8"	48.800
Eindtotaal		1.267.651