

OUTSOURCED MANUFACTURING INVENTORY LEDGER SHEET

Subcontracted Material & Production Tracking

Subcontractor Name:		Ledger Period:	
Contract / PO No:		Authorized Person:	
Primary Product:		Location / Facility:	

1. RAW MATERIALS & COMPONENTS ISSUED TO SUBCONTRACTOR

DATE	TRANSFER REF #	ITEM CODE	MATERIAL DESCRIPTION	UOM	QTY SENT	CUMULATIVE BAL

2. FINISHED GOODS RECEIVED & PROCESS SCRAP

DATE	RECEIPT REF #	FG ITEM CODE	FINISHED GOODS DESCRIPTION	UOM	QTY RECEIVED	SCRAP/YIELD LOSS QTY

3. PERIOD-END RECONCILIATION SUMMARY

COMPONENT ITEM CODE	BEGINNING BALANCE	TOTAL ISSUED (+)	CONSUMED IN FG (-)	APPROVED SCRAP (-)	CALCULATED ENDING BAL	PHYSICAL COUNT BAL	VARIANCE (+/-)

Verified By (Company Inventory Controller)