

---

# PeopleSoft Order to Cash Common Information 9.1 Reports

---

January 2012

PeopleSoft Order to Cash Common Information 9.1 Tgr qt v  
SKU fscm91fp2fsc0-t0112

Copyright © 1992, 2012, Oracle and/or its affiliates. All rights reserved.

### **Trademark Notice**

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

### **License Restrictions Warranty/Consequential Damages Disclaimer**

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

### **Warranty Disclaimer**

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

### **Restricted Rights Notice**

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

### **Hazardous Applications Notice**

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

### **Third Party Content, Products, and Services Disclaimer**

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

# Contents

<b>PeopleSoft Order to Cash Common Information</b> .....	<b>3</b>
<b>Order to Cash</b> .....	<b>9</b>



# PeopleSoft Working With Order to Cash Common Information Reports

This appendix provides an overview of the reports in this PeopleBook.

---

**Note.** For samples of these reports, see the Portable Document Format (PDF) files that are published with your online documentation.

---

## **See Also**

*PeopleTools PeopleBook: Introduction to PeopleSoft Reporting, "PeopleSoft Reporting Tools"*

---

## PeopleSoft Working With Order to Cash Common Information Reports: A to Z

This section lists the reports in this PeopleBook.

- Customer reports.
- Product reports.
- Product nVision reports.
- Return material authorization (RMA) reports.
- Cash drawer reports.

---

**Note.** nVision reports are run only from the PeopleTools window client.

---

## Customer Reports

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
AR31001 TableSet Customers	Lists all customers by business unit for the setID.	Customers, Reports, Customers by SetID, TableSet Customers  Accounts Receivable, Customer Accounts, Customer Reports, Customers by SetID, TableSet Customers	RUN_AR31001
AR31002 Business Unit Customers	Lists all customers for the business unit.	Accounts Receivable, Customer Accounts, Customer Reports, Customers by Unit, Business Unit Customers  Customers, Reports, Customers by Unit, Business Unit Customers	RUN_AR31002
AR31003 TableSet Contacts	Lists customer contacts by SetID, including their title, phone, and fax numbers.	Customers, Reports, Contacts by SetID, TableSet Contacts  Accounts Receivable, Customer Accounts, Customer Reports, Contacts by TableSet, TableSet Contacts	RUN_AR31003
AR31004 Business Unit Contacts	Lists customer contacts by business unit, including their title, phone, and fax numbers.	Accounts Receivable, Customer Accounts, Customer Reports, Contacts by Unit, Business Unit Contacts  Customers, Reports, Contacts by Unit, Business Unit Contacts	RUN_AR31004
OMC3210 (Crystal) Sold-To Customer Master	Lists the address and the processing options for Sold To Customers for the selected setID. (Crystal)	Customers, Reports, Sold To Customer Master, Sold-To Customer Master	RUN_OMC3210
OMC3210 (XML format) Sold-To Customer Master	Lists the address and the processing options for Sold To Customers for the selected setID. (BI Publisher)	Customers, Reports, Sold To Customer Master, Sold-To Customer Master	RUN_OMC3210

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
OMC3240 (Crystal) Sold To Customer Relationships	Lists each sold to customer, its status, and all associated ship to and bill to customers in order of priority for the selected SetID. (Crystal)	Customers, Reports, Sold To Cust Relationships, Sold-To Cust Relationships	RUN_OMC3240
OMC3240 (XML format) Sold To Customer Relationships	Lists each sold to customer, its status, and all associated ship to and bill to customers in order of priority for the selected SetID. (BI Publisher)	Customers, Reports, Sold To Cust Relationships, Sold-To Cust Relationships	RUN_OMC3240
OMC3220 (Crystal) Ship-To Customer Master	Lists the address and the processing options for Ship To Customers for the selected SetID. (Crystal)	Customers, Reports, Ship To Customer Master, Ship-To Customer Master	RUN_OMC3220
OMC3220 (XML format) Ship-To Customer Master	Lists the address and the processing options for Ship To Customers for the selected SetID. (BI Publisher)	Customers, Reports, Ship To Customer Master, Ship-To Customer Master	RUN_OMC3220
OMC3260 (Crystal) Ship To Customer Relationships	Lists each ship to customer, its status, and all associated customer relationships in order of priority for the selected setID. (Crystal)	Customers, Reports, Ship To Cust Relationships, Ship-To Cust Relationships	RUN_OMC3260
OMC3260 (XML format) Ship To Customer Relationships	Lists each ship to customer, its status, and all associated customer relationships in order of priority for the selected setID. (BI Publisher)	Customers, Reports, Ship To Cust Relationships, Ship-To Cust Relationships	RUN_OMC3260
OMC3230 (Crystal) Ship Date Exceptions	Lists both block and standing ship date exceptions by ship to customer for the selected SetID. (Crystal)	Customers, Reports, Ship Date Exceptions	RUN_OMC3230
OMC3230 (XML format) Ship Date Exceptions	Lists both block and standing ship date exceptions by ship to customer for the selected SetID. (BI Publisher)	Customers, Reports, Ship Date Exceptions	RUN_OMC3230

## Product Reports

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
OMC4100 (Crystal) Product Master	Lists all products by SetID. Identifies the item ID, status, and whether the product is a product kit, among other details (Crystal)	Products, Reports, Product Master	RUN_OMC4100
OMC4100 (XML format) Product Master	Lists all products by SetID. Identifies the item ID, status, and whether the product is a product kit, among other details. (BI Publisher)	Products, Reports, Product Master	RUN_OMC4100
OMC4200 (Crystal) Product Price List	View list prices for products, unit of measure, and ship from warehouses. (Crystal)	Products, Reports, Product Price List	RUN_OMC4200
OMC4200 (XML format) Product Price List	View list prices for products, unit of measure, and ship from warehouses. (BI Publisher)	Products, Reports, Product Price List	RUN_OMC4200
OMC4300 (Crystal) Product Catalogs	View which products and or product groups belong to a product catalog. (Crystal)	Products, Reports, Product Catalogs	RUN_OMC4300
OMC4300 (XML format) Product Catalogs	View which products and or product groups belong to a product catalog. (BI Publisher)	Products, Reports, Product Catalogs	RUN_OMC4300
CRCARDHST Credit Card History Report	This report lists credit card transmissions that have been performed from the PeopleSoft Order Management, Billing and Receivables modules. Search parameters allow you to search by business unit and transmission date range.	Set Up Financials/Supply Chain, Common Definitions, Credit Cards, Credit Card History Report	RUN_CRCARD_HST

## Product nVision Reports

<i>Report ID and Report Name</i>	<i>Description</i>	<i>Navigation</i>	<i>Run Control Page</i>
OMBOOKP Product Booked by Product ID	Product bookings by business unit	Run from the PeopleTools window client.	OM_BOOKP.XLS
OMSALEP Product Sales by Product ID	Product sales by business unit	Run from the PeopleTools window client.	OM_SALEP.XLS
OMBOOKC Product Booked by Sold To Customer	Customer bookings by business unit.	Run from the PeopleTools window client.	OM_BOOKC.XLS
OMSALEC Product Sales by Sold To Customer	Customer sales by business unit	Run from the PeopleTools window client.	OM_SALEC.XLS
OMPRC Product Prices	Product Prices	Run from the PeopleTools window client.	OM_PRC.XLS

## RMA Reports

<i>Report ID and Report Name</i>	<i>Description</i>	<i>Navigation</i>	<i>Run Control Page</i>
INS3000 Return Material Authorization	Lists RMA transactions for internal and external locations. Use this report to provide staff at the internal or external locations with an acknowledgment of a return request and direction on where to send the returned materials. You can also generate this report to aid receiving clerks in matching returned material at the receiving docks with an RMA in the PeopleSoft system. For each RMA, this report includes header and line information.	Inventory, Manage Returned Material, RMA Report, Returned Material Authorization	RUN_INS3000

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
OMS3000 Print RMA	Lists the details of an authorized return for a customer.  <b>Note.</b> Notes are printed on the RMA report without configuration.	Customer Returns, Reports, RMA, Print RMA	RUN_OMS3000
OMS7100 RMA Register	Lists RMAs by business unit.	Customer Returns, Reports, RMA Register, RMA Register	RUN_OMS7100
OMS7110 Overdue RMAs	Lists RMA line for products that are not returned by the estimated return date on the RMA Line page.	Customer Returns, Reports, Overdue RMAs, Overdue RMAs	RUN_OMS7110

## Cash Drawer Reports

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
CDRDEPST Print Bank Deposit Slip	Print a bank deposit slip from the reconciliation. This slip lists cash to deposit, as well as a list of the checks (check number and amount) to deposit.	Accounts Receivable, Payments, Cash Drawer, Print Bank Slip Deposit	RUN_CDR_PRNTDEP

# Report Samples

Report ID: AR31002  
 Business Unit US001%  
 Customer Type: ALL VALUES  
 Credit Analyst: ALL VALUES  
 Salesperson: ALL VALUES  
 Collector: ALL VALUES  
 Status: ALL VALUES

PeopleSoft Receivables  
 BUSINESS UNIT CUSTOMERS

Page No. 1  
 Run Date 04/15/2005  
 Run Time 15:29:19

BUSINESS UNIT: US001

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp	Type	Cred	Sales	Cllct	S
1008	Adventure 54	Central Office	Tucson	AZ	85711			Adventure	1	JKB	002	JFD	A
1000	Alliance Group	Main Office	San Jose	CA	95124			Alliance	1	CBB	002	CBB	A
1001	Apex Systems	Corporate HQ	San Jose	CA	95110			Apex	1	DKD	002	COS	A
USA14	Benicia Unified School Di	Main	Benicia	CA	94510			BUSD	1	MOM	002	JKB	A
USACM011	CM CUST 011	Main	Grand Island	NY	14072			USACM011	1	MOM	102	JAJ	A
USACM012	CM CUST 012	Main	Grand Island	NY	14072			USACM011	1	MOM	102	JAJ	A
USACM016	CM CUST 016	Main	Grand Island	NY	14072			USACM016	1	MOM	102	AAK	A
USACM017	CM CUST 017	Main	Grand Island	NY	14072			USACM016	1	MOM	102	AAK	A
1011	Consolidated Business	West Location	Berkeley	CA	94704			Consolidat	1	CBB	002	JAJ	A
		East Location	Marlton	NJ	08053			Consolidat	1	CBB	002	JAJ	A
		South East Location	Tampa	FL				Consolidat	1	CBB	002	JAJ	A
USA02	Cracker Barrell Restauran	Main	Grand Island	NY	14072			Cracker	1	MOM	006	JKB	A
1002	Easy Solutions	Oakland Office	Oakland	CA	94610			Easy	1	JAJ	002	JAJ	A
USA03	Highland Hospital	Main	Absecon	NJ	08201			Highland	1	MPC	002	JFD	A
USA9999	Netting Customer	Main	New York	NY	10006			Netting	1	DKD	002	JFD	A
USA01	New World Outdoor Equipme	Main	New York	NY	10029			New World	1	MSW	002	JKB	A
USACM101	USA CM 101	Main	Grand Island	NY	14072			USACM101	1	AAK	102	JKB	A
USACM301	USA CM 301	Main	Grand Island	NY	14072			USACM301	1	PAK	102	JAJ	A
USACM302	USA CM 302	Main	Grand Island	NY	14072			USACM301	1	PAK	102	JAJ	A
USACM303	USA CM 303	Main	Grand Island	NY	14072			USACM303	1	PAK	102	JAJ	A
USACM304	USA CM 304	Main	Grand Island	NY	14072			USACM303	1	PAK	102	JAJ	A
USACM305	USA CM 305	Main	Grand Island	NY	14072			USACM305	1	PAK	102	JAJ	A
USACM306	USA CM 306	Main	Grand Island	NY	14072			USACM306	1	PAK	102	JAJ	A
USACM311	USA CM 311	Main	Grand Island	NY	14072			USACM311	1	MOM	006	JKB	A
USACM312	USA CM 312	Main	Grand Island	NY	14072			USACM312	1	MOM	006	JKB	A
USACM313	USA CM 313	Main	Grand Island	NY	14072			USACM313	1	MOM	006	JKB	A
USACM314	USA CM 314	Main	Grand Island	NY	14072			USACM314	1	MOM	006	JKB	A
USACM405	USA CM 405	Main	Grand Island	NY	14072			USACM405	1	MOM	006	JKB	A
USACM406	USA CM 406	Main	Grand Island	NY	14072			USACM406	1	MOM	006	JKB	A
USACM407	USA CM 407	Main	Grand Island	NY	14072			USACM407	1	MOM	006	JKB	A
USACM408	USA CM 408	Main	Grand Island	NY	14072			USACM408	1	MOM	006	JKB	A
USACM409	USA CM 409	Main	Grand Island	NY	14072			USACM409	1	MOM	006	JKB	A
USA04	Western Pacific Wholesale	Main	Walnut Creek	CA	94563			WESTERN	1	DKD	002	JKB	A

TOTAL # OF CUSTOMERS FOR US001 : 31

GRAND TOTAL FOR REPORT 31

PeopleSoft Receivables  
TABLESET CONTACTS

Report ID: AR31003  
SETID: SHARE%  
Customer Type: ALL VALUES  
Credit Analyst: ALL VALUES  
Salesperson: ALL VALUES  
Collector: ALL VALUES  
Status: ALL VALUES

Page No. 1  
Run Date 04/15/2005  
Run Time 15:33:36

SETID: SHARE

Customer	Customer Name	#	Contact Name	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat
BLG04	ACORDATA Belgique	1	Rob Hannafin		40982034803			1	JKB	003	JKB	A
1004	Advanced Consulting	1	Paula Smith		800/888-9090			1	MPC	009	JKB	A
		2	Mary Lewis		18005551212			1	MPC	009	JKB	A
		3	MOM1					1	MPC	009	JKB	A
1008	Adventure 54	1	Jake Carman		18008392345			1	JKB	002	JFD	A
		2	Sheila Grady		18889091212			1	JKB	002	JFD	A
		3	JimD	Customer	694-1111			1	JKB	002	JFD	A
		4	Karen Jacobsen	Purchasing Agent				1	JKB	002	JFD	A
		5	Kelly Trimble	Account Representati				1	JKB	002	JFD	A
		6	David Perry	Customer Service Rep				1	JKB	002	JFD	A
		7	Teresa Pine	Customer Service Rep				1	JKB	002	JFD	A
1000	Alliance Group	1	Paula Smith		800/888-9090			1	CBB	002	CBB	A
		2	Jake Carman		18008392345			1	CBB	002	CBB	A
USA11	American President Lines	1	Judy Garfield	Manager	555-1549	963		1	MOM	002	JKB	A
1001	Apex Systems	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	DKD	002	COS	A
		2	MOM1					1	DKD	002	COS	A
		3	Mary Lewis		18005551212			1	DKD	002	COS	A
AUS99	Australia Operations Inte	1	Karen Anderson		84199209392			1	MSW	003	KFC	A
AUS02	Balmoral Wholesalers	1	Karen Anderson		84199209392			1	DKD	003	DKD	A
		2	Arun Lakhani		623040405			1	DKD	003	DKD	A
BLG99	Belgium Operations Interu	1	Rob Hannafin		40982034803			1	SES	003	COS	A
USA14	Benicia Unified School Di	1	Bob Johnson	West Region Broker	925/555-1212			1	MOM	002	JKB	A
		2	Francine Benedict	Purchasing				1	MOM	002	JKB	A
		3	Heidi Harrison	Account Representati				1	MOM	002	JKB	A
		4	David Perry	Customer Service Rep				1	MOM	002	JKB	A
		5	Teresa Pine	Customer Service Rep				1	MOM	002	JKB	A
		6	Kathi Small	Manager	555-8357	6781		1	MOM	002	JKB	A
USA15	Blue Shield of California	1	Peter Jennings	Manager	555-8983	219		1	MOM	002	JKB	A
BROKER	Bob Johnson	1	Bob Johnson	West Region Broker	925/555-1212			1	CBB	002	CBB	A
		2	Lisa Lewis	Accounting				1	CBB	002	CBB	A
		3	David Perry	Customer Service Rep				1	CBB	002	CBB	A
		4	Teresa Pine	Customer Service Rep				1	CBB	002	CBB	A
AUS04	Canberra Wholesale Supply	1	Karen Anderson		84199209392			1	JKB	003	JKB	A
1003	Central Association	1	Paula Smith		800/888-9090			1	MOM	002	JFD	A
50033	Chris Baker	1	Chris Baker		800/555-1212			1	CBB	002	CBB	A
BLG02	Ciel-Sage	1	Rob Hannafin		40982034803			1	DKD	003	DKD	A
USA13	Clorox Company	1	Janice White	Manager	555-2426	8951		1	MOM	002	JKB	A
US008	Colorado Bike Mfg & Outdo	1	Bill Johnson		18887886545			1	DKD	002	DKD	A
		2	Kevin McNichols		19002345678			1	DKD	002	DKD	A
		3	Donald Duncan	Manager	555-2564	413		1	DKD	002	DKD	A
1011	Consolidated Business	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	CBB	002	JAJ	A

Report ID: AR31004  
 BUSINESS UNIT: US001%  
 Customer Type: ALL VALUES  
 Credit Analyst: ALL VALUES  
 Salesperson: ALL VALUES  
 Collector: ALL VALUES  
 Status: ALL VALUES

PeopleSoft Receivables  
 BUSINESS UNIT CONTACTS

Page No. 1  
 Run Date 04/15/2005  
 Run Time 15:33:18

BUSINESS UNIT: US001

Customer	Customer Name	#	Contact Nam	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat	
1008	Adventure 54	1	Jake Carman		18008392345			1	JKB	002	JFD	A	
		2	Sheila Grady		18889091212			1	JKB	002	JFD	A	
		3	JimD	Customer	694-1111			1	JKB	002	JFD	A	
		4	Karen Jacobsen	Purchasing Agent				1	JKB	002	JFD	A	
		5	Kelly Trimble	Account Representati				1	JKB	002	JFD	A	
		6	David Perry	Customer Service Rep				1	JKB	002	JFD	A	
		7	Teresa Pine	Customer Service Rep				1	JKB	002	JFD	A	
1000	Alliance Group	1	Paula Smith		800/888-9090			1	CBB	002	CBB	A	
		2	Jake Carman		18008392345			1	CBB	002	CBB	A	
1001	Apex Systems	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	DKD	002	COS	A	
		2	MOM1					1	DKD	002	COS	A	
		3	Mary Lewis		18005551212			1	DKD	002	COS	A	
USA14	Benicia Unified School Di	1	Bob Johnson	West Region Broker	925/555-1212			1	MOM	002	JKB	A	
		2	Francine Benedict	Purchasing				1	MOM	002	JKB	A	
		3	Heidi Harrison	Account Representati				1	MOM	002	JKB	A	
		4	David Perry	Customer Service Rep				1	MOM	002	JKB	A	
		5	Teresa Pine	Customer Service Rep				1	MOM	002	JKB	A	
		6	Kathi Small	Manager		555-8357	6781		1	MOM	002	JKB	A
1011	Consolidated Business	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	CBB	002	JAJ	A	
		2	Bill Johnson		18887886545			1	CBB	002	JAJ	A	
		3	David Perry	Customer Service Rep				1	CBB	002	JAJ	A	
		4	Teresa Pine	Customer Service Rep				1	CBB	002	JAJ	A	
USA02	Cracker Barrell Restauran	1	David Ritz	Manager	555-3634	258		1	MOM	006	JKB	A	
1002	Easy Solutions	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	JAJ	002	JAJ	A	
		2	Paula Smith		800/888-9090			1	JAJ	002	JAJ	A	
		3	Mary Lewis		18005551212			1	JAJ	002	JAJ	A	
		4	MOM1					1	JAJ	002	JAJ	A	
USA03	Highland Hospital	1	Stuart Little	Manager	555-8181	456		1	MPC	002	JFD	A	
USA01	New World Outdoor Equipme	1	Bob Johnson	West Region Broker	925/555-1212			1	MSW	002	JKB	A	
		2	Bill Johnson		18887886545			1	MSW	002	JKB	A	
		3	Paul Franklin	Purchasing Agent				1	MSW	002	JKB	A	
		4	Louis Prince	Account Representati				1	MSW	002	JKB	A	
		5	Melody Ricks	Accounting				1	MSW	002	JKB	A	
		6	Betty Newberry	CSR				1	MSW	002	JKB	A	
		7	MOM1					1	MSW	002	JKB	A	
		8	David Perry	Customer Service Rep				1	MSW	002	JKB	A	
		9	Teresa Pine	Customer Service Rep				1	MSW	002	JKB	A	
		10	Mary Lewis			18005551212			1	MSW	002	JKB	A
		11	Fred Fey	Manager		555-8183	357		1	MSW	002	JKB	A
USA04	Western Pacific Wholesale	1	Bob Johnson	West Region Broker	925/555-1212			1	DKD	002	JKB	A	
		2	Quincy Flynn	Account Representati				1	DKD	002	JKB	A	



SetID: SHARE

Customer: 1000 Alliance Group Status: Active

Primary Address Effective Date: 1/1/1900 Language Code: ENG  
Location: 1 Descr: Main Office  
Addr 1: 14410 Union Ave Phone:  
Addr 2: Ext:  
Addr 3: Fax:  
Addr 4:  
City: San Jose  
County: State: CA Country: USA Alternate Names:  
Postal Code: 95124 In City Limit:

Customer Options Effective Date: 01/01/1900  
Grace Pricing Discount Days: 0  
Arbitration Plan: PROMO  
Allow Product Substitutions: Y  
Restocking Fee: N  
Product Source: System Product ID  
Carton Label Frmt ID:  
Ship Container Lbl Frmt ID:  
Freight Charge Method:  
Exclusive Pricing ID:



SetID: SHARE

Sold-To Customer		Status	Ship-To Customer		Bill-To Customer		Broker Customer	
Cust ID	Name		Cust ID	Priority	Cust ID	Priority	Cust ID	Priority
1000	Alliance Group	A	1000	1	1000	1		
1001	Apex Systems	A	1001	1	1001	1		
1002	Easy Solutions	A	1002	1	1002	1		
1003	Central Association	A	1003	1	1003	1		
1004	Advanced Consulting	A	1004	1	1004	1		
1005	Golden Inc.	A	1005	1	1005	1		
1006	Sara Outdoor	A	1006	1	1006	1		
1007	Surplus Co.	A	1007	1	1007	1		
1008	Adventure 54	A	1008	1	1008	1		
1009	Tropical Outdoor Equipment	A	1009	1	1009	1		
1010	Florence Garden	A	1010	1	1011	1		
1011	Consolidated Business	A	1020	1	1020	1		
1018	National Institute of Health Science	A	1020	1	1018	1		



SHIP-TO CUSTOMER MASTER

SetID: SHARE

Customer: AUS05

Queensland Outback Wholesale

Status: Active

Primary Address	Effective Date:	1/1/1900	Language Code:	ENG
Location:	1	Descr:	Main	
Addr 1:	Ground Floor, 553 St Kilda Road			Phone:
Addr 2:				Ext:
Addr 3:				Fax:
Addr 4:				
City:	Queensland			Alternate Names:
County:				
State:	VIC	Country:	AUS	
Postal Code:	3004	In City Limit:		

Customer Options	Effective Date:	1/1/1900	Domestic	Export
Partial Schedules:		Dist Network Code:		
Partial Order:		Language Code:	ENG	
Cancel 80 After 1st Ship:		Store Number:		
Ship Prior to Request Date:				
Number of Days Early:	0			
Days Allowed After Req Date:	0	Required Export Documents:	CCI: N	SED: N
Carton Lbl Frmt ID:			COO: N	NAFTA: N
Ship Container Lbl Frmt ID:				
Insurance Required:	N			
Flag Orders for Export:	N			
AERP:				
Military:	N			



## SHIP-TO / INDIRECT CUSTOMER RELATIONSHIPS

SetID: SHARE

Ship-To Customer		Indirect Customer		
<u>Cust ID</u>	<u>Name</u>	<u>Status</u>	<u>Cust ID</u>	<u>Priority</u>
1000	Alliance Group	A		
1001	Apex Systems	A		
1002	Easy Solutions	A		
1003	Central Association	A		
1004	Advanced Consulting	A		
1005	Golden Inc.	A		
1006	Sara Outdoor	A		
1007	Surplus Co.	A		
1008	Adventure 54	A		
1009	Tropical Outdoor Equipment	A		
1010	Florence Garden	A		
1011	Consolidated Business	A		
1018	National Institute of Health Science	A		
1020	Department of Health & Human Services	A		
50032	Lewis Limited	A		
50033	Chris Baker	A		
50034	Kelly Jones	A		
AUS01	Maretec Ltd.	A		
AUS02	Balmoral Wholesalers	A		



SetID:

Ship-To Customer	Name	Block Exceptions		Standing Exceptions		
		Date & Time From	Date & Time To	Day	Time From	Time To



## PRODUCT MASTER

SetID: SHARE

<u>Product ID</u>	<u>Description</u>	<u>Model No./ Catalog No.</u>	<u>Kit Flag</u>	<u>Inv</u>	<u>Inv Item Id</u>	<u>Status</u>	<u>Combble/ Comm Pct</u>	<u>Drop Ship</u>
10000	Men's Long Sleeve Bike Jersey		N	Y	10000	Active	N	N
10002	Long Sleeve T-Shirt, Men's		N	Y	10002	Active	N	N
10003	Women's Long Sleeve Bike Shirt		N	Y	10003	Active	N	N
10003X	Long Sleeve Biking Jersey, Wom		N	Y	10003	Active	N	N
10004	Long Sleeve T-Shirt, Women's		N	Y	10004	Active	N	N
10005	Mountain Biking Shorts		N	Y	10005	Active	N	N
10006	Supplex Shorts, Men's		N	Y	10006	Active	N	N
10007	Sidepocket Short's, Women's		N	Y	10007	Active	N	N
10008	Switchback Mt. Biking Shorts,		N	Y	10008	Active	N	N
10009	Mountain Bike Gloves, Men's		N	Y	10009	Active	N	N
10010	Mountain Bike Gloves, Women's		N	Y	10010	Active	N	N
10011	Biking Gloves, Unisex		N	Y	10011	Active	N	N
10012	Pro5500 Road Helmet		N	Y	10012	Active	N	N
10013	Vented Eclipse Road Helmet		N	Y	10013	Active	N	Y
10014	Cadence Kit		N	Y	10014	Active	N	N
10015	AT9090 Altimeter		N	Y	10015	Active	N	N
10016	TC8799 Cyclometer		N	Y	10016	Active	N	N
10017	Wireless Cycle Computer		N	Y	10017	Active	N	N
10018	Explorer Headband Nite Lite		N	Y	10018	Active	N	N
10019	Handlebar Mount Headlight		N	Y	10019	Active	N	N
10020	Hand Pump, Frame Attachment		N	Y	10020	Active	N	N
10021	Dual Pump, Tire or Floor		N	Y	10021	Active	N	N
10022	CycleBest Combination Padlock		N	Y	10022	Active	N	N



**PRODUCT CATALOGS**

SetID: SHARE

Catalog Number: **BIKES**

Bikes, Parts, and Accessories

Eff Date: 5/9/2000

Status: Active

Incl/Excl Type: Inclusive

<u>Product Group</u>	<u>Description</u>	<u>Product ID</u>	<u>Description</u>
		10000	Men's Long Sleeve Bike Jersey
		10003	Women's Long Sleeve Bike Shirt
		10009	Mountain Bike Gloves, Men's
		10010	Mountain Bike Gloves, Women's
		10012	Pro5500 Road Helmet
		10013	Vented Eclipse Road Helmet
		SR1002	High Performance Road Bike
		SR1003	Mt. Whitney 3000 Mountain Bike
099	Accessories	IUT-01	Desktop CPU 450Mhz, 128 Mb RAM
		IUT-02	Laptop CPU 450Mhz, 64 Mb RAM,
		IUT-03	Desktop CPU 450Mhz, 128 Mb RAM
		IUT-04	Laptop CPU 450Mhz, 32 Mb RAM,
		IUT-05	MultiScan E200 Monitor 17Inch

**PRODUCT PRICE LIST**

## Inventory Items

SetID: SHARE

Product ID	Description	UOM	IN Unit	Eff Date	Status	List Price
10000	Men's Long Sleeve Bike Jersey	EA	CAN01	8/15/2000	A	89.0000
		EA	US011	7/30/2000	A	20.0000
		EA	US010	5/10/2000	A	65.0000
10002	Long Sleeve T-Shirt, Men's	EA	US011	7/30/2000	A	25.0000
		EA	US010	5/10/2000	A	25.0000
10003	Women's Long Sleeve Bike Shirt	EA	US011	7/30/2000	A	30.0000
		EA	US010	5/10/2000	A	65.0000
10004	Long Sleeve T-Shirt, Women's	EA	US011	7/30/2000	A	55.0000
		EA	US010	5/10/2000	A	25.0000
10005	Mountain Biking Shorts	EA	US011	8/4/2000	A	65.0000
		EA	US010	5/10/2000	A	65.0000
10006	Supplex Shorts, Men's	EA	US011	8/4/2000	A	75.0000
		EA	US010	5/10/2000	A	49.0000
10007	Sidepocket Short's, Women's	EA	US011	8/4/2000	A	55.0000
		EA	US010	5/10/2000	A	55.0000
10008	Switchback Mt. Biking Shorts,	EA	US011	8/4/2000	A	85.0000
		EA	US010	5/10/2000	A	49.0000
10009	Mountain Bike Gloves, Men's	BOX	US010	3/27/2001	A	54.0000
		CS	US010	3/27/2001	A	109.9900
		EA	US011	8/4/2000	A	35.0000
		EA	US010	5/10/2000	A	25.0000
10010	Mountain Bike Gloves, Women's	EA	US011	8/4/2000	A	35.0000
		EA	US010	5/10/2000	A	25.0000
10011	Biking Gloves, Unisex	EA	US011	8/4/2000	A	45.0000
		EA	US010	5/10/2000	A	22.0000
10012	Pro5500 Road Helmet	EA	US011	8/4/2000	A	65.0000
		EA	US010	5/10/2000	A	55.0000
10013	Vented Eclipse Road Helmet	EA	US011	8/15/2000	A	75.0000
		EA	US010	5/10/2000	A	75.0000
10014	Cadence Kit	EA	US011	8/15/2000	A	25.0000
		EA	US010	5/10/2000	A	9.9500
10015	AT9090 Altimeter	EA	US011	10/31/2000	A	50.0000
		EA	US010	5/10/2000	A	75.0000

RMA No.: REC0112	Date: 11/27/2002	Status: Open
Report Date/Time: 06/06/2005/15:23:47	Page: 1	

Sold To:  
New World Outdoor Equipment, Inc.  
477 Northumberland Drive  
New York NY 10029  
United States

Line No.	Product Number Description	Est. Return Date Order Action Line Status	UOM	Qty Returned	Net Price List Price	Extended Amt
----------	-------------------------------	---	-----	-----------------	-------------------------	--------------

Currency: US Dollar

1	10009 Mountain Bike Gloves, Men's	11/27/2002 Replace Prior to Receipt Open	EA	3.00	36.75	110.25
---	--------------------------------------	--	----	------	-------	--------

Return From: New World Outdoor Equipment, Inc. 477 Northumberland Drive New York NY 10029 United States	Return Reason: Return Type: Return - No Replacement Carrier: Surface Delivery Inc. Ship Method: Common Carrier Restock Fee Flag: No
---	---

Return To:  
144 North Street  
New York NY 10168  
United States

<u>RMA No</u>	<u>RMA Date</u>	<u>Sold-To Cust ID</u>	<u>Name</u>	<u>Ret to IBU</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Status</u>	<u>RMA Total</u>
REC0101	11/05/2002	1000	Alliance Group	US001	11/05/2002	DAMAGE	RETURN	Open	0.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10002		1.0000	0.0000	11/05/2002	DAMAGE	RETURN	No Action	None
REC0104	11/05/2002	1000	Alliance Group	US001	11/05/2002	DAMAGE	RETURN	Pending	0.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10032		1.0000	0.0000	11/05/2002	DAMAGE	RETURN	No Action	Now
REC0106	11/05/2002	1000	Alliance Group	US001	11/05/2002	DAMAGE	RETURN	Open	0.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10003		1.0000	0.0000	11/05/2002	DAMAGE	RETURN	No Action	On Receipt
REC0107	11/06/2002	1000	Alliance Group	US001	11/06/2002	DAMAGE	RETURN	Pending	0.00
REC0108	11/06/2002	1000	Alliance Group	US001	11/06/2002	DAMAGE	RETURN	Pending	0.00
REC0110	11/27/2002	1001	Apex Systems	US001	11/27/2002	DAMAGE	RETURN	Open	0.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10002		1.0000	0.0000	11/27/2002	DAMAGE	RETURN	Replace Prior to Receipt	None
REC0111	11/27/2002	1004	Advanced Consulting	US001	11/27/2002	DAMAGE	RETURN	Open	55.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10032		2.0000	0.0000	11/27/2002	DAMAGE	RETURN	Replace Prior to Receipt	Now
REC0112	11/27/2002	USA01	New World Outdoor Equipment, Inc.	US001	11/27/2002	DAMAGE	RETURN	Open	105.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10009		3.0000	0.0000	11/27/2002	DAMAGE	RETURN	Replace Prior to Receipt	Now

End of Report

Days Allowed After Expected Return Date: 0  
By RMA Number

<u>RMA No</u>	<u>Ret From Cust ID</u>	<u>Product ID</u>	<u>RMA Line</u>	<u>Ret to IBU</u>	<u>Est Ret Dt</u>	<u>Overdue Qty</u>	<u>Days Overdue</u>
REC0101	1000	10002	1	US001	11/05/2002	1.0000	944
REC0104	1000	10032	1	US001	11/05/2002	1.0000	944
REC0106	1000	10003	1	US001	11/05/2002	1.0000	944
REC0110	1001	10002	1	US001	11/27/2002	1.0000	922
REC0111	1004	10032	1	US001	11/27/2002	2.0000	922
REC0112	USA01	10009	1	US001	11/27/2002	3.0000	922

End of Report

Bank ID: 121042882 USA BANK  
Bank Account: 0741-256458

Cash: 4,160.00 USD

Check #	Amount
=====	=====
4000	122.50
4444	9,100.00

Total Checks: 9,222.50

Total Deposit: 11,382.50 USD