

PeopleSoft®

PeopleSoft Setting Up Procurement Options 8.8 Reports

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PeopleSoft Setting Up Procurement Options 8.8 Reports

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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

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- Web
- Telephone
- Email

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Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Procurement Reports

This appendix provides:

- A summary table with general descriptions of PeopleSoft Procurement standard reports.
- Report details.

Note. For samples of these reports, see the PDF files published on CD-ROM with your documentation (for online users) or *PeopleSoft Procurement Reports* (for hardcopy users).

In addition to the standard reports, we also provide reporting tools that you can use to create new reports.

PeopleSoft Procurement Reports: General Description

This table lists the PeopleSoft Procurement reports, sorted alphanumerically by report ID. If you need more information about a report, refer to the report details at the end of this appendix.

Report ID and Report Name	Description	Navigation	Run Control Page
APY0005 SpeedCharts	Lists detailed SpeedChart information by setID. (Crystal)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Reports, SpeedCharts	RUN_APY0005
APY1230 Balance by Account/Vendor	Displays the beginning balance, ending balance, and credit and debit totals for selected vendors by payables account or alternate account.	Statutory Reports, Accounts Payable, Balance by Account/Vendor, Balance Account Vendor	RUN_APY1230
APY3000 Vendor Detail Listing	Lists vendors by status along with their associated detail data including address information and payment options.	Accounts Payable, Reports, Vendor, Vendor Detail Listing, Parameters	RUN_APY3000
APY3001 Vendor Summary Listing	Lists all your vendors by status along with basic summary information.	Accounts Payable, Reports, Vendor, Vendor Summary Listing, Parameters	RUN_APY3001
APY3020 Vendor Balance (Outstanding Balance by Vendor)	Lists the gross amount of all the outstanding vouchers for the specified vendor.	Accounts Payable, Reports, Vendor, Vendor Balance, Outstanding Balance by Vendor	RUN_APY3020
APY3200 Transaction Detail by Vendor	Displays journal entries by vendor, account and accounting period.	Statutory Reports, Accounts Payable, Transaction Detail by Vendor	RUN_APY3200

Report ID and Report Name	Description	Navigation	Run Control Page
APY3210 Balance by Vendor/Account	Displays vendor beginning and ending balances and total debits and credits.	Statutory Reports, Accounts Payable, Balance by Vendor/Account, Balance Vendor/Account	RUN_APY3210
APY3215 Duplicate Vendors	Shows vendors that erroneously have duplicate TINs, withholding names, withholding addresses, vendor names, vendor short names, or vendor addresses. (Crystal Report)	Vendors, Vendor Setup/Maintenance, Duplicate Vendor Report, Duplicate Vendors	DUP_RPT_POST
APY6002 Vendor Archive Selection	Lists the vendors that have been selected for archiving.	Accounts Payable, Administration, Archive Vendors, Vendor Archive Selection	VNDR_ARCH_REPT
APY6021 Vendor History Selection	Lists all vendors selected for archiving to a flat file.	Accounts Payable, Administration, Archive Vendors, Vendor History Selection	VNDR_HST_REPT
POCNT100 POCNT100 Vendor Contracts	Lists all the vendor contracts based on selection criteria you enter on the Vendor Contracts Report page. (SQR)	Purchasing, Procurement Contracts, Reports, Order Contracts, Vendor Contracts	RUN_POCNT100
POCNT200 Internal Contract	Lists all internal contracts based on selection criteria you enter on the Internal Contract Report page. You can view item usage by category, by vendor, and by contract. (SQR)	Purchasing, Procurement Contracts, Reports, Internal Order Contracts, Internal Contract	RUN_POCNT200
POCNT300 Non-Contracted Items	Lists use and monetary value of items not under contract. Additionally, you can identify items being used that should be substituted for items currently under contract. (SQR)	Purchasing, Procurement Contracts, Reports, Non-Contracted Items	RUN_POCNT300
POCNT400 Contract Expiration	Lists, by vendor/category or category/vendor, contracts that are scheduled to expire within a selected date range. This enables you to be proactive in contract renewals or to generate entirely new contracts with existing or new vendors. This report also enables you to synchronize multiple contracts with a vendor; you can enter into negotiations with that vendor for multiple contracts all at once. (SQR)	Purchasing, Procurement Contracts, Reports, Contract Expiration	RUN_POCNT400

Report ID and Report Name	Description	Navigation	Run Control Page
POY1050 POY1050 Master Contracts	Lists all the master voucher contracts for a specified setID. (Crystal)	Purchasing, Procurement Contracts, Reports, Master Contracts	RUN_POY1050
POY1051 Recurring Voucher Contracts	Lists all the voucher contracts for a specified setID with contract header and distribution information. (Crystal)	Purchasing, Procurement Contracts, Reports, Recurring Vouchers, Recurring Voucher Contracts	RUN_POY1051
POY1052 Recurring Voucher Contract Detail	Lists recurring voucher contract details by setID and contract ID. (Crystal)	Purchasing, Procurement Contracts, Reports, Recurring Voucher Details, Recurring Voucher Detail	RUN_POY1052

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.



Report ID: APY0005

PeopleSoft Accounts Payable
SPEEDCHARTSPage No. 1
Run Date 11/20/2003
Run Time 2:02:12 PM

Set ID: SHARE
As Of Date: Jan/01/1900

CORPORATE SETID

SpeedChart: DEPTS All Departments
Speed Type: U Universal
Operator ID:
Operator Class:
Effective Date : Jan/01/1900

GL Unit	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Program	Class	Budget Ref	Product	Project
	Affiliate	Affiliate Intra 1	Statistics	Percentage						
	630000			11000						
				2.0						
	630000			12000						
				5.0						
	631000			13000						
				10.0						
	631000			14000						
				6.0						
	631000			21100						
				10.0						
	630000			21200						
				20.0						
	631000			21300						
				8.0						
	630000			21400						
				2.0						
	630000			22000						
				1.0						
	631000			31000						
				4.0						
	630000			41000						
				10.0						



Report ID: APY1230

PeopleSoft Accounts Payable

BALANCE BY ACCOUNT/VENDOR

 Page No 1
 Run Date 11/18/2003
 Run Time 10:46:39 AM

Selection Criteria:

Business Unit:	GBR01	To Business Unit:	WTHD1
Ledger:	LOCAL	Base Currency:	GBP
Fiscal Year:	2000		
From Vendor:	FRA00000001	To Vendor:	USA1099001
From Account:	000000	To Account:	110300
From Period:	1	To Period:	12

Account: 100011 UKBNK - Disbursements Account

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
JPN00000001	Nishimura Industries	0.00	0.00	45.79 <	45.79 >
Total Account:	100011	0.00	0.00	45.79 <	45.79 >

Account: 100016 BLBNK - Disbursements Account

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
USA00000001	Bay Area Electric	0.00	0.00	185,842.00 <	185,842.00 >
USA00000002	East Bay Travel	0.00	0.00	371,683.00 <	371,683.00 >
Total Account:	100016	0.00	0.00	557,525.00 <	557,525.00 >

Account: 100029 GMBNK - Disbursements Account

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
FRA00000001	Axis Systems	0.00	0.00	1,947.05 <	1,947.05 >
Total Account:	100029	0.00	0.00	1,947.05 <	1,947.05 >

Account: 100033 FRBNK - Disbursement Account

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
USA00000001	Bay Area Electric	0.00	0.00	302,192.42 <	302,192.42 >
Total Account:	100033	0.00	0.00	302,192.42 <	302,192.42 >

Account: 100041 NDBNK - Disbursements Account

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
NLD00000002	Amcor Computers bv	0.00	0.00	11,750.00 <	11,750.00 >
Total Account:	100041	0.00	0.00	11,750.00 <	11,750.00 >



Report ID: APY1230A

PeopleSoft Accounts Payable
BALANCE BY ALTERNATE ACCOUNT/VENDORPage No 1
Run Date 11/18/2003
Run Time 10:50:26 AM

Selection Criteria:

Business Unit: **To Business Unit:**
Ledger: **Base Currency:**
Fiscal Year:
From Vendor: **To Vendor:**
From Alternate Account: **To Alternate Account:**
From Period: **To Period:**

**Alternate
Account:**

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
---------------	-------------	--------------------------	--------------	---------------	-----------------------

**Total Alternate
Account:****Grand Total:****End Of Report**



Report ID: APY3000

PeopleSoft Accounts Payable
VENDOR DETAILPage No. 1
Run Date Nov/17/2003
Run Time 4:47:25 PMSet ID: SHARE
As Of Date: Nov/17/2003

Vendor ID: 0000000044		Mel's Diner			
Status:	A	Class:	R	Persistence:	R
Location:	STANDARD	Standard Set of Defaults			
Approve Flag:	D				
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling: Co					
Pay Group:					
Ship From Address		Invoice Address		Remit Address	
Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States		Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States		Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States	
Order Address				Return Address	
Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States		Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States		Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States	



Report ID: APY3001

PeopleSoft Accounts Payable
AP VENDOR SUMMARYPage No. 1
Run Date 11/17/2003
Run Time 4:46:54 PM

Set ID: CORPORATE SETID

Vendor Status: Approved

ID	Name	Class	Persistance	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
0000000044	MELS-001	Supplier	Regular	0000000044	0000000044		SAMPI	N	
ABC	ABC-001	Supplier	Regular	ABC	ABC		VP1	N	
APWTTDTIER	WTHD01-001	Supplier	Permanent	APWTTDTIER	APWTTDTIER		VP1	Y	
APWTTDMONT	WTHD02-001	Supplier	Permanent	APWTTDMONT	APWTTDMONT		VP1	Y	
APWTTDTYEAR	WTHD03-001	Supplier	Permanent	APWTTDTYEAR	APWTTDTYEAR		VP1	Y	
AUS0000001	COMP-UNLIM-001	Supplier	Regular	AUS000001	AUS000001		SAMPI	N	
AUS0000002	NORTHERN-001	Supplier	Regular	AUS000002	AUS000002		SAMPI	Y	
AUS0000003	ROMULUS-001	Supplier	Regular	AUS000003	AUS000003		SAMPI	N	
AUS0000004	CORP-BUS-001	Supplier	Regular	AUS000004	AUS000004		SAMPI	N	
AUS0000005	TECHNOCITY-001	Supplier	Regular	AUS000005	AUS000005		SAMPI	N	
AUS0000080	WTHD-APPLI-003	Supplier	Regular	AUS000080	AUS000080		SAMPI	Y	
AUS0000090	ATO-001	Supplier	Regular	AUS000090	AUS000090		SAMPI	N	
AUS0000099	AUSTR OPS-001	Supplier	Regular	AUS000099	AUS000099		SAMPI	N	
AUSCOMP	AUSCOMP-001	Supplier	Regular	AUSCOMP	AUSCOMP		SAMPI	N	
BLG0000001	MULTIMEDIA-001	Supplier	Regular	BLG0000001	BLG0000001		SAMPI	N	
BLG0000002	WPT-001	Supplier	Regular	BLG0000002	BLG0000002		SAMPI	N	
BLG0000003	BUNESSE-001	Supplier	Regular	BLG0000003	BLG0000003		SAMPI	N	
BLG0000004	ELEKTRO-001	Supplier	Regular	BLG0000004	BLG0000004		SAMPI	N	
BLG0000005	BETA-SW-001	Supplier	Regular	BLG0000005	BLG0000005		SAMPI	N	
BLG0000060	PHOENIX-003	Supplier	Regular	BLG0000060	FRA0000060		SAMPI	N	
BLG0000080	BERGEN-001	Supplier	Regular	BLG0000080	BLG0000080		SAMPI	Y	
BLG0000081	ACA-001	Supplier	Regular	BLG0000081	BLG0000081		SAMPI	Y	
BLG0000090	ABCD-001	Supplier	Regular	BLG0000090	BLG0000090		SAMPI	N	
BLG0000099	BLG OPS-001	Supplier	Regular	BLG0000099	BLG0000099		SAMPI	N	
BLG0000100	SINGLEVAT-001	Supplier	Single Pay	BLG0000100	BLG0000100		SAMPI	N	
BOOKS4U	BOOKS-001	Supplier	Regular	BOOKS4U	BOOKS4U		SAMPI	N	
CAN0000001	TANDEM-001	Supplier	Regular	CAN0000001	CAN0000001		SAMPI	N	
CAN0000002	ESCP-ENG-001	Supplier	Regular	CAN0000002	CAN0000002		SAMPI	N	
CAN0000003	COMPUSTORE	Supplier	Regular	CAN0000003	CAN0000003		SAMPI	N	
CAN0000004	WWS-CAN-001	Supplier	Regular	CAN0000004	CAN0000004		SAMPI	N	
CAN0000005	NEWDIMNSN-001	Supplier	Regular	CAN0000005	CAN0000005		SAMPI	N	
CAN0000080	WTHD-APPLI-005	Supplier	Regular	CAN0000080	CAN0000080		SAMPI	Y	
CAN0000090	CCRA-001	Supplier	Regular	CAN0000098	CAN0000090		SAMPI	N	
CAN0000099	CANADA OPS-001	Supplier	Regular	CAN0000099	CAN0000099		SAMPI	N	
CHE0000001	CHE0000001-001	Supplier	Regular	CHE0000001	CHE0000001		SAMPI	N	
DEU0000001	GROBUERT-001	Supplier	Regular	DEU0000001	DEU0000001		SAMPI	N	
DEU0000002	AKTIVEMDIA-001	Supplier	Regular	DEU0000002	DEU0000002		SAMPI	N	
DEU0000003	NORVOTEK-001	Supplier	Regular	DEU0000003	DEU0000003		SAMPI	N	
DEU0000004	GROMBACHER-001	Supplier	Regular	DEU0000004	DEU0000004		SAMPI	N	
DEU0000005	TEKNO-WH-001	Supplier	Regular	DEU0000005	DEU0000005		SAMPI	N	
DEU0000060	MIKROTEK-001	Supplier	Regular	DEU0000060	DEU0000060		SAMPI	N	
DEU0000099	DEU OPS-001	Supplier	Regular	DEU0000099	DEU0000099		SAMPI	N	
EDX12	AUSOUT-001	Supplier	Regular	EDX12	EDX12		SAMPI	N	
FRA0000001	AXIS-SYSTM-001	Supplier	Regular	FRA0000001	FRA0000001		SAMPI	N	
FRA0000002	INFORMATIQ-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPI	N	
FRA0000003	TECHNLGY21-001	Supplier	Regular	FRA0000003	FRA0000003		SAMPI	N	
FRA0000004	CSR-COMP-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPI	N	
FRA0000005	FRENCH2-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPI	N	

AUTOMT02
FRA02
FRA03
FRA04
FRA05DEU02
DEU03



Report ID: APY3020

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY VENDOR

Page No. 1
Run Date 11/20/2003
Run Time 1:57:58 PM

Vendor: SHARE AUS000001 Computers Unlimited

Currency: AUD
Business Unit: AUS01 AUSTRALIA OPERATIONS

Voucher	Invoice	Invoice Date	Status	Terms									
APA04	APA04	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
AUS0000001	Computers Unlimited		SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	123,798.40AUD
Total for Voucher ID						APA04						0.00 AUD	123,798.40 AUD

Voucher	Invoice	Invoice Date	Status	Terms									
APA02	APA02	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
AUS0000001	Computers Unlimited		SHARE	AUBN1	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	50,111.60AUD
Total for Voucher ID				APA02				0.00 AUD				50,111.60 AUD	

Voucher	Invoice	Invoice Date	Status	Terms								
APA01	APA01	Jun/07/2000	A	Net 30								
Remit Vendor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount
AUS0000001	Computers Unlimited		SHARE	AUBNL	CHCK	CHK	N	N	Aug/08/2000	Jul/07/2000		0.00AUD
												9,185.00AUD
Total for Voucher ID				APA01				0.00 AUD				9,185.00 AUD
Total for Business Unit				AUS01 AUSTRALIA OPERATIONS				0.00 AUD				277,071.30 AUD
Total for Currency				AUD				0.00 AUD				277,071.30 AUD
Total for Vendor				AUS0000001 Computers Unlimited				0.00 AUD				277,071.30 AUD



Report ID: APY3210

PeopleSoft Accounts Payable

BALANCE BY VENDOR/ACCOUNT

 Page No 1
 Run Date 11/18/2003
 Run Time 10:58:47 AM

Selection Criteria:

Business Unit:	FRA01	To Business Unit:	WTHD1
Ledger:	LOCAL	Base Currency:	FRF
Fiscal Year:	2000		
From Vendor:	0000000044	To Vendor:	WTHDEFT
From Account:	000000	To Account:	169000
From Period:	1	To Period:	12

Vendor **DEU0000001** Grobeurt Computers

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100033	FRBNK - Disbursement Account	0.00	0.00	21,901.11	< 21,901.11>
Total Vendor:	DEU0000001		0.00	21,901.11	

Vendor **FRA0000001** Axis Systems

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100029	GMBNK - Disbursements Account	0.00	0.00	1,947.05	< 1,947.05>
Total Vendor:	FRA0000001		0.00	1,947.05	

Vendor **JPN0000001** Nishimura Industries

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100011	UKBNK - Disbursements Account	0.00	0.00	45.79	< 45.79>
Total Vendor:	JPN0000001		0.00	45.79	

Vendor **NLD0000002** Amcor Computers bv

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100041	NDBNK - Disbursements Account	0.00	0.00	11,750.00	< 11,750.00>
Total Vendor:	NLD0000002		0.00	11,750.00	

Vendor **USA0000001** Bav Area Electric

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100016	BLBNK - Disbursements Account	0.00	0.00	185,842.00	< 185,842.00>
100033	FRBNK - Disbursement Account	0.00	0.00	302,192.42	< 302,192.42>
Total Vendor:	USA0000001		0.00	488,034.42	

Vendor **USA0000002** East Bav Travel

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100016	BLBNK - Disbursements Account	0.00	0.00	371,683.00	< 371,683.00>
Total Vendor:	USA0000002		0.00	371,683.00	



Report ID: APY6002

PeopleSoft Accounts Payable
Vendor Archive SelectionPage No. 1
Run Date 11/18/2003
Run Time 11:12:48 AM

Archive Criteria:

Archive ID: VNDR
Archive Date: Nov/18/2003
Vendor SetID: SHR03
Archive Run By: VP1

Vendor ID	Short Name	Name	Vndr Status	Vndr Class	Vndr Persist	Remit Vndr	Corp Vndr	Cust ID	Wthd Sw	VAT Sw	Last Activ Dt
0000000002	PAY LESS-001	Pay Less Medical	A	R	R	0000000002	0000000002		N	N	Jun/13/2000
0000000003	MEDWORKS-001	Medworks, Inc.	A	R	R	0000000003	0000000003		N	N	Nov/13/2001
VNDR_ARC	VNDR_ARC-001	VENDOR ARCHIVING	A	R	R	VNDR_ARC	VNDR_ARC		N	N	Nov/18/2003



Report ID: APY6021

PeopleSoft Accounts Payable
Vendor History Archive Selection

Page No. 1
Run Date 11/18/2003
Run Time 11:16:43 AM

Selection Criteria:

Archive ID: VNDR
Archive Dt Nov/18/2003
Vendor SetID SHR03
Archived By: VP1

Vendor ID
VNDR_ARCH

Vndr Name Short	Vndr Name Shrt Usr	Vndr Name Seq Num	Name1		Name2		Vndr Status	Vndr Class	Vndr Persistence	
VNDR_ARCH-001	VNDR_ARCH	1	VENDOR ARCHIVING				A	R	R	
Remit Addr Seq Num	Prim Addr Seq Num	Addr Seq Num	Ordr	Remit SetID	Remit Vendor	Corp SetID	Corp Vendor	Cust SetID	Cust ID	Entered By
AR Num	Old Vendor ID	Wthd Sw	VAT Sw	Vndr Status PO	Remit Loc	Default Loc	SHR03	VNDR_ARCH	SHR03	VP1
Primary Vendor	Last Activity Dt	N	N	Y	1	1				
VNDR_ARCH	Nov/18/2003									

Vndr Loc
1

Descr	EffDt	Eff Status	Currency Cd	Cur Rt Type	Freight Terms	Ship Type ID	Disp Method	Pymnt Terms Cd	Match Cntrl ID	Match Opt
CORP	Jan/01/2003	A								N
ERS Action	ERS Flag	Vchr Appr Flg	Bus Proc Name	Appr Rule Set		VAT Dclrtn Point	VAT Calc Type	VAT Txn Type Cd	VAT Tol Flg	
N	N	D								
VAT Tol Pct	VAT Tol Pct	VAT Tol Cur Cd	VAT Tol Rt Type	VAT Use ID	Buyer ID	Remit SetID	Remit Vendor	Remit Loc	Remit Addr Seq Num	
						SHR03	VNDR_ARCH	1		1.00
Addr Seq Num	Ordr	Price SetID	Price Vendor	Price Loc	Return Vendor	Remit Addr Seq Num	Dst Cntrl ID	Preferred Lang	Doc Type	
1.00	SHR03		VNDR_ARCH	1	VNDR_ARCH	1.00				
Doc Type Flg	RFQ Disp Mthd	Primary Vendor		Prim Addr Seq Num	ShipTo ID	SUT Base ID	SaleTx Tol Amt	SaleTx Tol Cur Cd	SaleTx Tol Pct	SaleTx Tol Rt Type
D		VNDR_ARCH		1.00			0.00		0.00	
SaleTx Cd ERS	Sales Use Tx Flg	Auto Asn Flg	SaleTx Tol Flg	Ship Loc Flg	Wthd Cd					
	N		D	D						

CONTRACT

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
USA

Vendor ID SCM0000002
CAMPER'S WAREHOUSE
456 ELM ST.
ANY TOWN KS 66044
USA

Dispatch via Print

Contract ID	Page 000000000000000000000000000000010 1 of 1		
Contract Dates	Currency	Rate Type	Rate Date
07/10/2000 to 06/30/2001	USD	CRRNT	PO Date
Description: Camping equipment			Contract Maximum \$20,000.00
Allow Multicurrency PO			

Tax Exempt? N Tax Exempt ID:

Line #	Vendor Item ID	Item Desc	Minimum Order Qty	Amt	Maximum / Open Qty	Amt
1		Air Mattress, Double	1.00	0.00	0.00	0.00

Pricing Agreement: Pricing Date:
Pricing Quantity:
Quantity Type:

PO Date
Line Quantity
Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	999999999.99	EA	A		-10.00	0.00000	

2	Airbed, Queen	1.00	0.00	0.00	0.00
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Pricing Agreement: Pricing Date:
Pricing Quantity:
Quantity Type:

PO Date
Line Quantity
Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	999999999.99	EA	A	-29.41%	-5.00	12.00000	

3	Air Bed with Pump	1.00	0.00	0.00	0.00
---	-------------------	------	------	------	------

Pricing Agreement: Pricing Date:
Pricing Quantity:
Quantity Type:

PO Date
Line Quantity
Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	50.00	EA	P	-15.00%	-2.25	12.75000	
1		51.00	999999999.99	P		-25.00%	-3.75	11.25000	

4	Aluminum Pots/Pans	1.00	0.00	0.00	0.00
---	--------------------	------	------	------	------

Pricing Agreement: Pricing Date:
Pricing Quantity:
Quantity Type:

PO Date
Line Quantity
Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	999999999.99	EA	P	-10.00%	-3.00	27.00000	

5	Aluminum Pressure Cooker	1.00	0.00	0.00	0.00
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Pricing Agreement: Pricing Date:
Pricing Quantity:
Quantity Type:

PO Date
Line Quantity
Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	50.00	EA	P	-5.00%	-0.90	17.10000	
1		51.00	99.00	P		-10.00%	-1.80	16.20000	

Final = The price is final after adjustments

Hard = Apply adjustments regardless of other adjustments

Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature

Report ID: POCNT200
Operator ID: VP1
Run Control: INTERNAL_CONTRACTS_7

PeopleSoft Purchasing

CONTRACT REPORT

Page 1
Run Date 11/21/2003
Run Time 11:13:20

Set ID: SHARE
Vendors Included: All Vendors
Contracts Included: All Contracts
Categories Included: All Categories
Master Contracts Included: All Master Contracts

Vendor SCM0000001 BIKE SHOP

Date		Rate		MC				Adjus	Open	Total		
Begin	End	Curr	Type	PO	Maximum	Released	Status	Vndr	Tax Exempt	ID	Item	PO
04/17/2001		USD	CRRNT	PO	0.00	735.00	Approved	N		N		1

Line #	Vendor	Item ID	Category	Min/Order		Max/Contract			Price		Price		Qty
				Qty	Amt	Qty	Amt	UOM	Ship To	Date	Qty	Line	Type
2	10005	Switchback Mountain Biking Shorts, Men's	CYCLING	1	0.00	0	0.00	N	N	PO	Line		C.O.Q.

<u>Contract ID</u>	<u>Contract Description</u>
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Date		Rate			MC	Adjus			Open		Total		
Begin	End	Curr	Type	Date	PO	Maximum	Released	Status	Vndr	Tax Exempt	ID	Item	PO

Report ID: POCNT300

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORTPage 1 of 35
Run Date 11/21/2003
Run Time 11:18:26

PO Dates Included: 01/01/2002 Thru 11/21/2003

PO Business Unit: BUY01--Dean Jones & Bishop

Vendor: All

Category: All

Vendor/ <u>Name</u>	Category/ <u>Descr</u>	Item Id/ <u>Descr</u>	Mfg Item Id/ <u>Manufacturer ID</u>	Extended Price	Curr	Order Qty	UOM	PO ID	Line
FROMAGE	ALLITEMS	0000000							
Fromage Importers	All Items	French Cheese		345.00	FRF	5.00	KG	POMP-006	2
FROMAGE	ALLITEMS	0000000							
Fromage Importers	All Items	French Cheese		345.00	FRF	5.00	KG	POMP-016	2
FROMAGE	ALLITEMS	0000000							
Fromage Importers	All Items	French Cheese		345.00	FRF	5.00	KG	POMP-026	2
FROMAGE	ALLITEMS	0000000							
Fromage Importers	All Items	French Cheese		345.00	FRF	5.00	KG	POMP-036	2
		Total for French Cheese:		1,380.00	FRF	20.00	KG		
FROMAGE	ALLITEMS	0000000							
Fromage Importers	All Items	French Treats		1,800.00	FRF	10.00	BOX	POMP-006	1
FROMAGE	ALLITEMS	0000000							
Fromage Importers	All Items	French Treats		1,800.00	FRF	10.00	BOX	POMP-026	1
FROMAGE	ALLITEMS	0000000							
Fromage Importers	All Items	French Treats		1,800.00	FRF	10.00	BOX	POMP-036	1
FROMAGE	ALLITEMS	0000000							
Fromage Importers	All Items	French Treats		1,800.00	FRF	10.00	BOX	POMP-016	1
		Total for French Treats:		7,200.00	FRF	40.00	BOX		
		Total for Category All Items:		8,580.00	FRF				
		Total for Vendor Fromage Importers:		8,580.00	FRF				
		Total for Business Unit Dean Jones & Bishop:		8,580.00	FRF				

Report ID: POCNT400

PeopleSoft
CONTRACT EXPIRATION

Page No. 1
Run Date 11/25/2003
Run Time 15:42:12

Line Item Contracts

Contract Setid	SHARE
Category Cd:	
Vendor ID/Name:	SCM0000001 BIKE SHO