

PeopleSoft®

PeopleSoft Enterprise Order Management 8.9 Reports

July 2005

PeopleSoft Enterprise Order Management 8.9 Reports
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Contents

Reports Preface

- About This PeopleBook Prefacevii**
- Documentation Updates and Printed Documentation..... vii
 - Obtaining Documentation Updates..... vii
 - Ordering Printed Documentation..... vii
- Comments and Suggestions.....viii

Chapter 1

- Appendix A: PeopleSoft Order Management Reports..... 1**
- PeopleSoft Order Management Standard Reports: A to Z..... 1
 - PeopleSoft Order Management Crystal Reports..... 1
 - PeopleSoft Order Management SQR Reports..... 2

Chapter 2

- Report Samples..... 5**

About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed 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 website. 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, <https://www.peoplesoft.com/corp/en/login.jsp>

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Comments and Suggestions

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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

Appendix A: PeopleSoft Order Management Reports

This appendix provides an overview of PeopleSoft Order Management reports.

Note. For samples of these reports, see the Portable Document Format (PDF) files published on CD-ROM with your documentation.

PeopleSoft Order Management Standard Reports: A to Z

The sections list the reports used with PeopleSoft Order Management:

- Crystal reports.
- SQR reports.

PeopleSoft Order Management Crystal Reports

Report ID and Report Name	Description	Navigation	Run Control Page
OMC1000 OM Business Unit Options	Order Management business unit information as specified on the Order Management Definition Business Unit pages, such as credit check and automatic hold processing options, and distribution defaults.	Set Up Financials/Supply Chain, Business Unit Related, Reports, Order Management Options,	RUN_OMC1000
OMC3250 Buying Agreement Renewal	Letter notifying your customer that their buying agreement is about to expire.	Order Management, Buying Agreements, Reports, Renewal Agreement, Agreement Renewal	RUN_OMC3250
OMC5210 Orders on Hold	Lists all orders currently on hold by business unit. Shows hold type and code, status date, and the date/time of the last update, among other details.	Order Management, Quotes and Orders, Reports, Orders on Hold	RUN_OMC5210
OMC5250 Order Changes	Lists all orders by business unit that were changed, showing the reason for changes and the date and times changes were made.	Order Management, Quotes and Orders, Reports, Order Changes	RUN_OMC5250

PeopleSoft Order Management SQR Reports

Report ID and Report Name	Description	Navigation	Run Control Page
OMS1000 Sales Order	Sales order to be sent to your customer.	Order Management, Quotes and Orders, Reports, Print Sales Orders	RUN_OMS1000
OMS1000 Sales Quotation	Quotation to be sent to your prospect.	Order Management, Quotes and Orders, Reports, Print Sales Quotation	RUN_OMS1000
OMS5100 Quote Register	Lists quotations for a business unit. Identifies sold to customer, PO number, status, and total order amount.	Order Management, Quotes and Orders, Reports, Quote Register	RUN_OMS5100
OMS5200 Sales Order Register	Lists orders for a business unit. Identifies sold to customer, PO number, status, and total order amount.	Order Management, Quotes and Orders, Reports, Sales Order Register	RUN_OMS5200
OMS5300 Update Order Commission Data	Details orders that were updated by the Update Order Commission Data process. Identifies team member, quota dates and amounts, and commission percent.	Order Management, Quotes and Orders, Process Orders, Update Commission Data, Update Order Commission Data	RUN_OMS5300
OMS6100 Order Backlog	Lists orders on backlog by sold to customer, ship to customer, or by product. Identifies backlog quantities and amounts.	Order Management, Quotes and Orders, Reports, Order Backlog	RUN_OMS6100
OMS6210 Overdue Shipments	Lists orders that were not shipped by scheduled ship date. Identifies Ship To customer, product, overdue quantity, and days overdue.	Order Management, Quotes and Orders, Reports, Overdue Shipments	RUN_OMS6210
OMS8100 Buying Agreement Status	Summary version lists status, start and end dates, and customer or customer group. Detail version lists the buying agreement lines and the sales orders referencing each line as well as the ordered to date and remaining quantities.	Order Management, Buying Agreements, Reports, Status, Agreement Status	RUN_OMS8100

Report ID and Report Name	Description	Navigation	Run Control Page
CBS1000 Product Profitability	<p>Generate the data used to analyze product profitability by running the Generate Profitability Report process, CB_GENPROFIT.</p> <p>Review the claimback contract impact on product profitability, margins, and revenue. Select the Print Profitability Report process, CBS1000, to see the data that was generated by the Generate Profitability Report process.</p>	Order Management, Claimbacks, Product Profitability Report	CB_RUN_CBS1000
PORB7010 Claimback Claims Print	Batch process that prints claimback claims by SetID, Claimback Contract ID, or Claim ID. This process will print the formal claim(s) to send to the vendor for payment.	Order Management, Claimbacks, Claimback Claims, Claimback Claims Print	VRBT_CLAIMS_PRT_RC

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.



Business Unit: US001	Billing Unit: US001	Status: Active
Location: US001	Description: US001 NEW YORK OPERATIONS	Short Description: US001

Accounting and Billing Options

Billing Type ID: OM	Misc Charge Product ID: MISC	Mark for Billing: Manual
Billing Source ID: OM	Rebate Product ID: REBATE	Physical Nature: Physical Goods
Price Adjustment Detail Option: As Disc/Surch Detail	Penalty Product ID: PENALTY	Where Service Performed: Ship To Location
RMA Bill Bv ID: RMA	Restock Product ID: RESTOCK	Total Order/Load Adjust Option: 01
RMA Adjustments Billing Source: OMBU	Freight Product ID: FREIGHT	Rebate/Penalty Bill By ID: REBATE

Sales Order and Quotes

Distribution Rule Code: DEFAULT
Revenue Dist Code: REV-PROD
Surcharge Dist Code: SURCHARGE
Discount Dist Code: DISCOUNT

RMAs

Distribution Rule Code: DEFAULT
Revenue Dist Code: REV-PROD

Counter Sale

Deposit Code: DEPOSIT
Refund Fee Product ID: REFUND_FEE
Voucher Code: VOUCHER
Pick Plan Sort: 0
Display Pick Report: Y
Display Receipt: Y

Shipping and Returns

Ship from IBU: US010	Return Type Code: RETURN
Distribution Network Code:	Return To IBU: US010
Transportation Lead Rule Code: ANDY1	Order Group: WARR
General Destination License:	Sourcing Arbitration Plan: NEW
EIN Number:	Allow PO Changes Unit: 2
Reason Code:	Shipment History Range for RMAs (months): 6

Taxes and Currency

Tax Vendor: None	Order Origin: US001	Base Currency: USD
Company:	Order Acceptance: US001	Rate Type: CRRNT
Division:		

Business Unit Options

Order Line Increment: 1	Reserve At Save: N	Order Customer Template: STCUST_ORD
Order Schedule Increment: 1	Lot Allocate At Save: Y	Quote Customer Template: STCUST_QUO
RMA Line Increment: 1	Show Buying Agreement Message: N	RMA Customer Template: STCUST_RMA
Customer Purchase History Range (in months): 12	Allow Deposit in Credit Check: N	
Default Commission Level: By Header	Allow Margin Adjustments: Y	Online Background
Pricing Option: Online	Incl Pending Payment in Credit: N	Process Freight Charges: None
Allow Adjustments to Buying Agreement Price: N	Display Customer Address: None	Process Estimated Shipments: Order Save
Price Adjust Reason:	Display Sold To Area: Default	Process Transport Lead Times: Order Save
Period-To-Date Price Calendar: S3	Display Bill To Area: Default	Process Exception Calendars: Order Save
Commissions Level: By Header	Display Ship To Area: Default	Weight & Volume Pricing: Order Save
Deposit Percent: 50.00	Display Header Information: Default	Availability Option: Manual
Refund Fee Percent: 10.00	Display Purchase History: Default	Credit Card Authorization: Online
	Display Price Summary: Default	



Business Unit: US001
Location: US001

Billing Unit: US001
Description: US001 NEW YORK OPERATIONS

Status: Active
Short Description: US001

Claimback Settings

AP Business Unit: US001
Claimback Dist Rule: CLAIMBACKS
Accrued Rev Dist Rule: CLAIMBACKS
Claimback Revenue: REV-CLMB
Accrued Revenue: REV-OTHER
Template ID: CB_ACCRUE



Alliance Group
14410 Union Ave
San Jose, CA 95124 USA

ATTN: Paula Smith
RE: Buying Agreement ID: VPA0101

Dear Valued Customer,

The above Buying Agreement covering the contract period 11/5/2002 through 12/31/2005 is nearing the expiration date. If you are interested in renewing or renegotiating this Buying Agreement, please contact your Customer Service Representative.

Miller, Samuel
Blackhawk Computers, Inc.
Route 9,
Seaview Resort Complex
Absecon, NJ 08201 USA
609-652-1800
Extention: 272

We would be pleased to help you with any of your product needs and would be happy to send you any information you may require.

Sincerely,

John Smith
PeopleSoft, Inc.



ORDERS ON HOLD

Business Unit: US001

Order No	Line	Sched	Seq	Hold Type	Hold Code	Status	Status Dt	Sys Maint	Customer ID	Name	Last Update DateTime	OprID
CEN1118	0	0	1	Header	PAST	Active	6/29/2005	N	1005	Golden Inc.	2005/06/29 11:27:16	VP1
CEN1129	0	0	1	Header	PAST	Active	6/29/2005	N	1005	Golden Inc.	2005/06/29 11:29:48	VP1
CEN1141	1	0	1	Line	PAST	Active	6/29/2005	N	1005	Golden Inc.	2005/06/29 11:30:42	VP1



Business Unit: US001

Order Date	Order No	Line No	Sched No	Sold-To Cust ID	Name	Reason Cd	Description	Change Date & Time	
06/27/2005	CEN1118	0	0	1005	Golden Inc.	CUST		2005/06/29	11:27:21
06/27/2005	CEN1129	0	0	1005	Golden Inc.	CUST		2005/06/29	11:29:48
06/28/2005	CEN1141	1	0	1005	Golden Inc.	CUST		2005/06/29	11:30:43

Order Number: CEN0001	Date: 07/30/2000	Pay Terms: 21030	Page: 1
Purchase Order Number:			

Sold To:
San Francisco Bikes&Outdoor 11
2000 Fairway Dr.
Half Moon Bay CA 94019
United States

Bill To:
San Francisco Bikes&Outdoor 11
2000 Fairway Dr.
Half Moon Bay CA 94019
United States

Line-Sched	Cust/Sys	Product Number Description	Requested Ship Projected Ship	UOM	Quantity	Net Price List Price	Extended Amt
------------	----------	-------------------------------	----------------------------------	-----	----------	-------------------------	--------------

Currency: US Dollar

1-1	S	10029 Taxi Child Seat	07/30/2000 07/30/2000	EA	3.00	No Charge 60.00	180.00
-----	---	--------------------------	--------------------------	----	------	--------------------	--------

Excise ECC Number
Central Sales Tax Registration Number
Local SalesTax Registration Number

Ship To: San Francisco Bikes&Outdoor 11
2000 Fairway Dr.
Half Moon Bay CA 94019
United States

Freight Terms: Destination
Carrier: SURFACE
Contract No.:
Drop Shipment: N

2-1	S	10014 Cadence Kit	07/30/2000 07/30/2000	EA	5.00	No Charge 10.00	50.00
-----	---	----------------------	--------------------------	----	------	--------------------	-------

Excise ECC Number
Central Sales Tax Registration Number
Local SalesTax Registration Number

Ship To: San Francisco Bikes&Outdoor 11
2000 Fairway Dr.
Half Moon Bay CA 94019
United States

Freight Terms: Destination
Carrier: SURFACE
Contract No.:
Drop Shipment: N

Order Adjustment	0.00
Total Excise	0.00
Total Sales	0.00

Goods	230.00	Freight	0.00	Grand Total	230.00
-------	--------	---------	------	-------------	--------

C-Q0501	Date: 10/31/2000	Pay Terms: 21030	Page: 1
Purchase Order Number:			

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

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

Line-Sched	Cust/Sys	Product Number Description	Requested Ship Projected Ship	UOM	Quantity	Net Price List Price	Extended Amt
Currency: US Dollar							
1-1	S	10014 Cadence Kit	10/31/2000 10/31/2000	EA	12.00	25.00 25.00	300.00
		Excise ECC Number Central Sales Tax Registration Number Local SalesTax Registration Number					
		Ship To: New World Outdoor Equipment, Inc. 477 Northumberland Drive New York NY 10029 United States					
			Freight Terms: Destination Carrier: SURFACE Contract No.: Drop Shipment: N				
2-1	S	10023 Steel Flex Cable	10/31/2000 10/31/2000	EA	12.00	No Charge 10.00	120.00
		Excise ECC Number Central Sales Tax Registration Number Local SalesTax Registration Number					
		Ship To: New World Outdoor Equipment, Inc. 477 Northumberland Drive New York NY 10029 United States					
			Freight Terms: Destination Carrier: SURFACE Contract No.: Drop Shipment: N				
3-1	S	10000 Men's Long Sleeve Bike Jersey	10/31/2000 10/31/2000	EA	6.00	20.00 20.00	120.00
		Excise ECC Number Central Sales Tax Registration Number Local SalesTax Registration Number					
		Ship To: New World Outdoor Equipment, Inc. 477 Northumberland Drive New York NY 10029 United States					
			Freight Terms: Destination Carrier: SURFACE Contract No.: Drop Shipment: N				
3-2	S	10000 Men's Long Sleeve Bike Jersey	10/31/2000 11/15/2000	EA	6.00	20.00 20.00	120.00
		Excise ECC Number Central Sales Tax Registration Number Local SalesTax Registration Number					
		Ship To: New World Outdoor Equipment, Inc. 477 Northumberland Drive New York NY 10029 United States					
			Freight Terms: Destination Carrier: SURFACE Contract No.: Drop Shipment: N				
						Order Adjustment	0.00
						Total Excise	0.00
						Total Sales	0.00
Goods		660.00	Freight		0.00	Grand Total	660.00

From 03/01/2005 To 06/30/2005

<u>Order No</u>	<u>Order Date</u>	<u>Sold-To Cust ID</u>	<u>Name</u>	<u>PO Number</u>	<u>Status</u>	<u>Order Total</u>	
Bus. Unit	Base Currency:	US Dollar					
JIM	06/29/2005	USA01	New World Outdoor Equipment, In		Open	986.20	

End of Report

PeopleSoft
Sales Order Register

Report ID: OMS5200

Page No. 1
Run Date 06/29/2005
Run Time 13:27:58

From 06/01/2005 To 06/30/2005

<u>Order No</u>	<u>Order Date</u>	<u>Sold-To Cust ID</u>	<u>Name</u>	<u>PO Number</u>	<u>Status</u>	<u>Order Total</u>
Bus. Unit	Base Currency:	US Dollar				
CEN1096	06/03/2005	1004	Advanced Consulting		Open	31.50
CEN1097	06/03/2005	1000	Alliance Group		Open	26.50
CEN1098	06/03/2005	1004	Advanced Consulting		Open	225.00
CEN1099	06/07/2005	1010	Florence Garden		Open	435,000.00
CEN1100	06/07/2005	1004	Advanced Consulting		Open	2,250.00
CEN1101	06/07/2005	1004	Advanced Consulting		Open	3,375.00
CEN1102	06/10/2005	USA04	Western Pacific Wholesaler		Open	250.00
CEN1103	06/23/2005	1000	Alliance Group		Open	21.84
CEN1104	06/23/2005	1000	Alliance Group		Open	21.84
CEN1105	06/24/2005	1008	Adventure 54	A	Open	2,990.99
CEN1106	06/26/2005	1005	Golden Inc.		Open	0.00
CEN1107	06/26/2005	1005	Golden Inc.		Open	1,599.70
CEN1108	06/27/2005	1008	Adventure 54		Open	226.60
CEN1109	06/27/2005	1004	Advanced Consulting		Open	585.00
CEN1110	06/27/2005	1000	Alliance Group		Open	1,247.07
CEN1111	06/27/2005	1002	Easy Solutions		Open	159.00
CEN1112	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1113	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1114	06/27/2005	1000	Alliance Group		Canceled	0.00
CEN1115	06/27/2005	1000	Alliance Group		Canceled	0.00
CEN1116	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1117	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1118	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1119	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1120	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1121	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1122	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1123	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1124	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1126	06/27/2005	1020	Department of Health & Human Se		Open	0.00
CEN1127	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1128	06/27/2005	1000	Alliance Group		Open	0.00
CEN1129	06/27/2005	1005	Golden Inc.		Open	711.39
CEN1130	06/28/2005	1000	Alliance Group		Open	21.84
CEN1131	06/28/2005	1000	Alliance Group		Open	21.84
CEN1132	06/28/2005	1000	Alliance Group		Open	21.84
CEN1133	06/28/2005	1000	Alliance Group		Open	21.84
CEN1134	06/28/2005	1000	Alliance Group		Open	21.84
CEN1135	06/28/2005	1000	Alliance Group		Open	21.84
CEN1136	06/28/2005	1000	Alliance Group		Open	21.84
CEN1137	06/28/2005	1000	Alliance Group		Open	21.84
CEN1138	06/28/2005	1004	Advanced Consulting		Open	921.61
CEN1139	06/28/2005	1005	Golden Inc.		Open	1,776.18
CEN1140	06/28/2005	1005	Golden Inc.		Open	1,104.87
CEN1141	06/28/2005	1005	Golden Inc.		Open	1,873.71
CEN1142	06/28/2005	1000	Alliance Group		Open	21.84

Report ID: OMS5300

PeopleSoft
Update Order Commission Data

Page No. 1
Run Date 06/30/2005
Run Time 09:05:28

30-JUN-2005 To 30-JUN-2005

Order Support Teams
Bus. Unit Base Currency: US Dollar

<u>Order Date</u>	<u>Order No</u>	<u>Line</u>	<u>Sched</u>	<u>Team Code</u>
06/30/2005	AF	Hdr		A-1

End of Report

PeopleSoft
Backlog Report

Report ID: OMS6100

Page No. 1
Run Date 04/13/2005
Run Time 08:19:06

By Sold To Customer

<u>Order No</u>	<u>Product</u>	<u>Description</u>	<u>Line</u>	<u>Sched</u>	<u>Req Ship DateTime/ Sched Ship DateTime</u>	<u>Backlog Qty</u>	<u>Unit Price</u>	<u>Backlog Amt</u>
Bus. Unit Base Currency: US Dollar								
Sold-To Customer: 1000 Alliance Group-new french name								
CEN1085	10000	Men's Long Sleeve Bike Jersey	1	1	02/08/2003 10:59:36 02/08/2003 10:59:36	100.0000	15.0000	1,500.00
CEN1103	10000	Men's Long Sleeve Bike Jersey	1	1	04/11/2005 11:02:16 04/11/2005 11:02:16	1.0000	65.0000	65.00
CEN1106	SR1001	Omega 500 Touring Bike	1	1	04/11/2005 11:34:44 04/11/2005 11:35:02	10.0000	0.0000	0.00
CEN1110	MT3000	Mountain Bike, Woman's	1	1	04/11/2005 15:32:42 05/01/2005 15:32:42	2.0000	1,300.0000	2,600.00
CEN1112	10000	Men's Long Sleeve Bike Jersey	1	1	04/12/2005 04:00:35 04/12/2005 04:00:35	1.0000	65.0000	65.00
CEN1131	10002	Long Sleeve T-Shirt, Men's	1	1	04/12/2005 10:30:12 04/12/2005 10:30:27	1.0000	25.0000	25.00
CEN1142	10000	Men's Long Sleeve Bike Jersey	1	1	04/12/2005 11:55:57 04/12/2005 11:55:57	5.0000	65.0000	325.00
CEN1143	10000	Men's Long Sleeve Bike Jersey	1	1	04/12/2005 12:06:47 04/12/2005 12:06:47	50.0000	260.0000	13,000.00
CEN1164	10005	Mountain Biking Shorts	1	1	04/12/2005 21:25:38 04/12/2005 21:30:30	1.0000	65.0000	65.00
CEN1165	10005	Mountain Biking Shorts	1	1	04/12/2005 21:45:14 04/12/2005 21:47:42	1.0000	85.0000	85.00
EUR0001	10002	Long Sleeve T-Shirt, Men's	1	1	04/07/2005 13:17:51 04/07/2005 13:17:51	10.0000	25.0000	250.00
PDSCR	10002	Long Sleeve T-Shirt, Men's	1	1	06/11/2003 12:20:27 06/11/2003 12:20:27	1.0000	25.0000	25.00
Total						183.0000		18,005.00
Sold-To Customer: 1001 Apex Systems								
CEN0018	10002	Long Sleeve T-Shirt, Men's	1	1	08/11/2000 16:31:20 08/11/2000 16:31:20	10.0000	25.0000	250.00
CEN0019	10004	Long Sleeve T-Shirt, Women's	1	1	08/14/2000 10:53:51 08/14/2000 10:53:51	10.0000	25.0000	250.00
Total						20.0000		500.00
Sold-To Customer: 1002 Easy Solutions								
CEN0003	10010	Mountain Bike Gloves, Women's	4	1	08/02/2000 14:58:48 08/02/2000 14:58:48	12.0000	25.0000	300.00

PeopleSoft
Overdue Shipments Report

Page No. 1
Run Date 06/29/2005
Run Time 11:40:05

Report ID: OMS6210

Days Allowed After Sched Ship Date: 30

<u>Order No</u>	<u>Ship-To Cust</u>	<u>Product ID</u>	<u>Line</u>	<u>Sched</u>	<u>Sched Date</u>	<u>Overdue Qty</u>	<u>Days Overdue</u>
CEN0001	US011	10029	1	1	07/30/2000	3.0000	1765
	US011	10014	2	1	07/30/2000	5.0000	1765
CEN0003	1002	10010	4	1	08/02/2000	12.0000	1762
CEN0004	1003	10009	1	1	08/02/2000	12.0000	1762
	1003	10010	2	1	08/02/2000	12.0000	1762
	1003	10011	3	1	08/02/2000	12.0000	1762
CEN0005	1005	10000	1	1	08/02/2000	6.0000	1762
	1005	10002	2	1	08/02/2000	6.0000	1762
	1005	10004	3	1	08/02/2000	6.0000	1762
	1005	10005	4	1	08/02/2000	6.0000	1762
	1005	10006	5	1	08/02/2000	6.0000	1762
	1005	10007	6	1	08/02/2000	6.0000	1762
	1005	10008	7	1	08/02/2000	6.0000	1762
CEN0006	1008	10012	1	1	08/02/2000	24.0000	1762
	1008	10011	2	1	08/02/2000	24.0000	1762
	1008	10010	3	1	08/02/2000	12.0000	1762
	1008	10009	4	1	08/02/2000	12.0000	1762
CEN0007	1010	10011	2	1	08/02/2000	24.0000	1762
CEN0008	1011	EX2018	1	1	08/02/2000	12.0000	1762
	1011	EX2019	2	1	08/02/2000	12.0000	1762
CEN0009	1009	MT2000	1	1	08/02/2000	3.0000	1762
CEN0010	US010	LT5010	1	1	08/07/2000	5.0000	1757
CEN0011	USA02	LT5010	1	1	08/08/2000	1.0000	1756
CEN0012	USA02	BK1000-KIT	1	1	08/08/2000	1.0000	1756
CEN0018	1002	10002	1	1	08/11/2000	10.0000	1753
CEN0019	1001	10004	1	1	08/14/2000	10.0000	1750
CEN0025	1009	10002	1	1	08/15/2000	12.0000	1749
	1009	10014	2	1	08/15/2000	12.0000	1749
CEN0029	1008	10012	1	1	11/13/2000	10.0000	1659
	1008	10011	2	1	11/13/2000	12.0000	1659
	1008	10010	3	1	11/13/2000	10.0000	1659
CEN0031	USA01	10000	1	1	11/13/2000	10.0000	1659
	USA01	10003	2	1	11/13/2000	12.0000	1659
CEN0032	USA01	10007	1	1	11/13/2000	2.0000	1659
	USA01	10008	2	1	11/13/2000	3.0000	1659
CEN0047	USA02	16003	1	1	11/15/2000	1.0000	1657
CEN0056	1005	10050	1	1	03/30/2001	6.0000	1522
	1005	10050	1	2	04/30/2001	18.0000	1491
CEN0075	1008	10050	1	1	02/05/2002	24.0000	1210
	1008	10066	2	1	02/05/2002	18.0000	1210
CEN0076	1008	10025	1	1	02/05/2002	6.0000	1210
CEN0077	CONSUMER	10054	1	1	02/05/2002	1.0000	1210
	CONSUMER	10063	2	1	02/05/2002	1.0000	1210
	CONSUMER	10056	3	1	02/05/2002	1.0000	1210
CEN0079	USA01	10071	1	1	02/05/2002	4.0000	1210

REPORT ID: CBS1000
 Report Currency : USD
 OM Business Unit:
 IN Business Unit:
 Customer Id :
 Product Group :
 Product Id :

PEOPLESFT OM
 PRODUCT PROFITABILITY REPORT

PAGE NO: 1
 RUN DATE 07/05/2005
 RUN TIME 12:35:00

Product Group	Product	Business Unit	Order No	Line No	Sched No	Qty	Sales Value	Unit Cost	Alternate Unit Cost	Gross Margin	Total Padding	Total Claim	GP%	GP% (Alt Cost)	GP% (Actual)
	10025	US010	CEN0076	1	1	6.0000	0.00	4.9556	0.0000	-29.73	-29.73	0.00	0.0	0.0	0.0
Totals For Product Id -->		10025					0.00			-29.73		0.00			
	10026	US010	AFB-KIT	1	1	1.0000	635.33	6.9785	0.0000	628.36	-6.98	0.00	98.9	100.0	98.9
Totals For Product Id -->		10026					635.33			628.36		0.00			
	10059	US011	CEN0083	1	1	6.0000	0.00	28.5100	0.0000	-171.06	-171.06	0.00	0.0	0.0	0.0
Totals For Product Id -->		10059					0.00			-171.06		0.00			
	10060	US011	CEN0083	2	1	6.0000	0.00	28.5100	0.0000	-171.06	-171.06	0.00	0.0	0.0	0.0
Totals For Product Id -->		10060					0.00			-171.06		0.00			
	10073	US011	CEN0080	2	1	18.0000	0.00	28.5100	0.0000	-513.18	-513.18	0.00	0.0	0.0	0.0
Totals For Product Id -->		10073					0.00			-513.18		0.00			
	10074	US011	CEN0079	2	1	18.0000	0.00	28.5100	0.0000	-513.18	-513.18	0.00	0.0	0.0	0.0
Totals For Product Id -->		10074					0.00			-513.18		0.00			
	16007	US011	CEN0043	1	1	12.0000	0.00	38.1201	0.0000	-457.44	-457.44	0.00	0.0	0.0	0.0
Totals For Product Id -->		16007					0.00			-457.44		0.00			
	D34	US011	D34-OM1	1	1	3.0000	0.00	28.5100	0.0000	-85.53	-85.53	0.00	0.0	0.0	0.0
Totals For Product Id -->		D34					0.00			-85.53		0.00			

Claimbacks Claim

Remit To:
USA BANK
21501 S. Main Street
Pleasanton CA 94565
United States

Page: 1
Claimback Contract Id: CBC000004
Claim ID: CBC000000000002
Claim Date: 07/06/2005
Payment Terms: Net 30
Due Date: 08/05/2005
Vendor Reference:

Bill To:
BIKE SHOP
123 MAIN ST.
ANY TOWN CA 95120

Total Amount Due: 40.00 USD

Line	Description	Amount
1	US001 NEW YORK OPERATIONS	40.00
		40.00

	Taxes:	0.00
		=====
	Total Amount Due:	40.00

Comments

