

PeopleSoft®

PeopleSoft Enterprise Source to Settle Common Information 8.9 Reports

July 2005

PeopleSoft Enterprise Source to Settle Common Information 8.9 Reports
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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.

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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

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

CHAPTER 1

PeopleSoft Source to Settle Common Information Reports

This appendix provides:

- A summary table with general descriptions of PeopleSoft Source to Settle Common Information standard reports.
- Report details.

Note. For samples of these reports, see the PDF files published on CD-ROM with the 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 the 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

Report ID and Report Name	Description	Navigation	Run Control Page
APY3200 Transaction Detail by Vendor	Displays journal entries by vendor, account and accounting period.	Statutory Reports, Accounts Payable, Transaction Detail by Vendor	RUN_APY3200
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
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
POCNT500 GPO Price Comparison (group purchase order price comparison)	Displays manufacturer prices, distributor prices, expected distributor markups, and actual item markups for all items on a GPO contract. All prices are displayed in the GPO manufacturer currency. (SQR)	Purchasing, Procurement Contracts, Reports, GPO Price Comparison	RUN_POCNT500
POCNT505 GPO Price Exception	Lists all items for which the distributor markup on the actual price does not equal that on the GPO contract. (SQR)	Purchasing, Procurement Contracts, Reports, GPO Price Exception	RUN_POCNT505
POCNT510 GPO Manufacturer Commitment	Lists the amount spent, by GPO manufacturer contract. The amounts in this report do not include distributor markup. The report is sorted by distributor (vendor) or item category. (SQR)	Purchasing, Procurement Contracts, Reports, GPO Manufacturer Commitment	RUN_POCNT510
POCNT515 GPO Distributor Commitment	Displays the total amount spent with a GPO distributor for items supplied by a particular manufacturer. Compare this report to the contract commitments made to the distributor (amount purchased per quarter, for example). (SQR)	Purchasing, Procurement Contracts, Reports, GPO Distributor Commitment	RUN_POCNT515
POCNT520 GPO Purchases	Displays the amount spent with a single group purchasing organization (GPO), including all current contracts. Amounts include distributor markups. The report is sorted by distributor (vendor) or item category code. (SQR)	Purchasing, Procurement Contracts, Reports, GPO Purchases	RUN_POCNT520
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.



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

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

<u>GL Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept ID</u>	<u>Program</u>	<u>Class</u>	<u>Budget Ref</u>	<u>Product</u>	<u>Project</u>
	<u>Affiliate</u>	<u>Affiliate Intra 1</u>	<u>Statistics</u>	<u>Percentage</u>						
	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			



Selection Criteria:

Business Unit: **GBR01** To Business Unit: **WTHD1**
 Ledger: **LOCAL** Base Currency: **GBP**
 Fiscal Year: **2000**
 From Vendor: **FRA0000001** 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
JPN0000001	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
USA0000001	Bay Area Electric	0.00	0.00	185,842.00 <	185,842.00 >
USA0000002	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
FRA0000001	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
USA0000001	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
NLD0000002	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 >



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:

<u>Vendor</u>	<u>Name</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
---------------	-------------	--------------------------	--------------	---------------	-----------------------

Total Alternate Account:

Grand Total:

End Of Report



Set ID: SHARE
As Of Date: Nov/17/2003

Vendor ID: 0000000044 Mel's Diner

Status: A Class: R Persistence: R Withholding: No

Location: STANDARD Standard Set of Defaults

Approve Flag: D
Bus Proc Name:
Apprvl Rule Set:
Terms Code:
Handling: Co
Pay Group:

Invoice Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States

Remit Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States

Ship From Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States

Order Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States

Return Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States



Set ID: CORPORATE SETID

Vendor Status : Approved

ID	Name	Class	Persistance	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
000000044	MELS-001	Supplier	Regular	000000044	000000044		SAMPI	N	
ABC	ABC-001	Supplier	Regular	ABC	ABC		VP1	N	
APWTDTIER	WTHD01-001	Supplier	Permanent	APWTDTIER	APWTDTIER		VP1	Y	
APWTDTMONT	WTHD02-001	Supplier	Permanent	APWTDTMONT	APWTDTMONT		VP1	Y	
APWTDTYEAR	WTHD03-001	Supplier	Permanent	APWTDTYEAR	APWTDTYEAR		VP1	Y	
AUS0000001	COMP-UNLIM-001	Supplier	Regular	AUS0000001	AUS0000001		SAMPI	N	
AUS0000002	NORTHERN-001	Supplier	Regular	AUS0000002	AUS0000002		SAMPI	Y	
AUS0000003	ROMULUS-001	Supplier	Regular	AUS0000003	AUS0000003		SAMPI	N	
AUS0000004	CORP-BUS-001	Supplier	Regular	AUS0000004	AUS0000004		SAMPI	N	
AUS0000005	TECHNOCITY-001	Supplier	Regular	AUS0000005	AUS0000005		SAMPI	N	
AUS0000080	WTHD-APPLI-003	Supplier	Regular	AUS0000080	AUS0000080		SAMPI	Y	
AUS0000090	ATO-001	Supplier	Regular	AUS0000090	AUS0000090		SAMPI	N	
AUS0000099	AUSTR OPS-001	Supplier	Regular	AUS0000099	AUS0000099		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	BUNESE-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	SINGLEEVAT-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	COMPSTORE	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	DEU02
DEU0000003	NORVOTEK-001	Supplier	Regular	DEU0000003	DEU0000003		SAMPI	N	DEU03
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-SYSTEM-001	Supplier	Regular	FRA0000001	FRA0000001		SAMPI	N	AUTOMT02
FRA0000002	INFORMATIQ-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPI	N	FRA02
FRA0000003	TECHNLGY21-001	Supplier	Regular	FRA0000003	FRA0000003		SAMPI	N	FRA03
FRA0000004	CSR-COMP-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPI	N	FRA04
FRA0000005	FRENCH2-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPI	N	FRA05



Vendor: SHARE AUS000001 Computers Unlimited

Currency: AUD
Business Unit: AUS01 AUSTRALIA OPERATIONS

Voucher	Invoice	Invoice Date	Status	Terms					Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
APA05	APA05	Jun/15/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/15/2000		0.00AUD	93,976.30AUD
Total for Voucher ID										APA05		0.00 AUD	93,976.30 AUD
APA04	APA04	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
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
APA02	APA02	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBNI	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
APA01	APA01	Jun/07/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBNI	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



BALANCE BY VENDOR/ACCOUNT

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 Svstems

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: APY3215

PeopleSoft Accounts Payable

Page No. 1

Sort by:

DUPLICATE VENDORS

Run Date 12.Feb.2002

Run Time 12:36:37 PM

<u>Set ID</u>	<u>ID</u>	<u>Name</u>	<u>Short Name</u>	<u>TIN</u>	<u>Withholding Name</u>	<u>Address</u>	<u>Seq #</u>	<u>ADDRESS</u>
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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	Withd 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_ARCH	VNDR_ARCH-001	VENDOR ARCHIVING	A	R	R	VNDR_ARCH	VNDR_ARCH		N	N	Nov/18/2003

CONTRACT

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
USA

Dispatch via Print

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

Contract ID 000000000000000000000000000010		Page 1 of 1	
Contract Dates 07/10/2000 to 06/30/2001	Currency USD	Rate Type CRRNT	Rate Date 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: PO Date
Pricing Quantity: Line Quantity
Quantity Type: 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: PO Date
Pricing Quantity: Line Quantity
Quantity Type: 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
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Pricing Agreement: Pricing Date: PO Date
Pricing Quantity: Line Quantity
Quantity Type: 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
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Pricing Agreement: Pricing Date: PO Date
Pricing Quantity: Line Quantity
Quantity Type: 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: PO Date
Pricing Quantity: Line Quantity
Quantity Type: 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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 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

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

PeopleSoft
CONTRACT EXPIRATION

Report ID: POCNT400

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 SHOP

Expire Dt	Contract ID/ Cntrct Curr Contract Type	Buyer	Item ID/ Item Description	Mfg Item ID/ Manufacturer	Amount Released	Currency UOM Unit Price
12/31/2000 USD	0000000000000000000000000000000013 GN General	Kenneth Schumacher			0.00	0.00

Report ID: POCNT500
Setid: SHARE
Manufacturer ID: LMMAN1
GPO ID: LMGPOID1
GPO Contract Number: LM-GPOIDCONTRACT-1

Manufacturer Currency: USD

DISTRIBUTORS

Priority	Distributor ID	Name	Markup %
1	SCM0000001	BIKE SHOP	10
2	USA0000001	Bay Area Electric	20

Category: All Items

Item	Description	UOM	Mfg Price	Distributor ID	Distributor Price	Actual Markup %
100005	VALID ITEM	EA	4000.0000	SCM0000001	4400.0000	10.0000
				USA0000001	4800.0000	20.0000

End of Report

PeopleSoft Financials

GPO MANUFACTURER PURCHASES - NO DISTRIBUTOR MARKUP

Page 1 of 1
 Run Date 07/31/2001
 Run Time 12:39:11

Report ID: POCNT510
 Set ID: SHARE
 GPO: LMGPOID1
 GPO Contract Number: LM-GPOIDCONTRACT-1
 Manufacturer ID: LMMAN1

Contract Begin Date: 01/01/2000
 Contract End Date: 01/01/2005
 Currency: USD

Category: 00001 ALLITEMS

Item	Description	Distributor	Mfr Item	Qty Purchased	UOM	Amount
100005	VALID ITEM	SCM0000001	LMMFG1ITEM13	1000.0000	EA	4000000.0000
Distributor Total:						4000000.0000
Category Total:						4000000.0000
GPO Contract Total:						4000000.0000

End of Report

PeopleSoft Financials
GPO DISTRIBUTOR COMMITMENT

Report ID: POCNT515

Page 1 of 1
Run Date 07/31/2001
Run Time 12:38:17

SetID: SHARE
Manufacturer ID: LMMAN1
GPO ID: LMGPOID1 LMGPOID1
GPO Contract Number: LM-GPOIDCONTRACT-1

Contract Begin Date: 01/01/2000
Contract End Date: 01/01/2005

GPO Currency: USD

DISTRIBUTOR Distributor SetID: SHARE
Distributor ID: SCM0000001 BIKE SHOP
Distributor Contract:

Distributor Currency: USD

Item	Description	Category	Mfg Item	Qty Purchased	UOM	Amount
100005	VALID ITEM	All Items	LMMFG1ITEM13	1000.0000	EA	4000000.0000
Category Total:						4000000.0000
Distributor Total:						4000000.0000
GPO Contract Total:						4000000.0000

SetID: SHARE
GPO: LMGPOID1 LMGPOID1

Manufacturer: LMMAN1 LMMAN1
GPO Contract Number: LM-GPOIDCONTRACT-1

Contract Begin Date: 01/01/2000

Currency: USD
Contract End Date: 01/01/2005

Category	Amount
ALLITEMS	4000000.00
GPO Contract Total:	4000000.00
Manufacturer Total:	4000000.00
GPO Total:	4000000.00