

PeopleSoft®

PeopleSoft EnterpriseOne Procurement 8.11 SP1 Reports

August 2005

PeopleSoft EnterpriseOne Procurement 8.11 SP1 Reports
SKU E1_APPS811SP1APR-R 0805
Copyright © 2005, Oracle. All rights reserved.

The Programs (which include both the software and documentation) contain proprietary information; they are provided under a license agreement containing restrictions on use and disclosure and are also protected by copyright, patent, and other intellectual and industrial property laws. Reverse engineering, disassembly, or decompilation of the Programs, except to the extent required to obtain interoperability with other independently created software or as specified by law, is prohibited.

The information contained in this document is subject to change without notice. If you find any problems in the documentation, please report them to us in writing. This document is not warranted to be error-free. Except as may be expressly permitted in your license agreement for these Programs, no part of these Programs may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose.

If the Programs are delivered to the United States Government or anyone licensing or using the Programs on behalf of the United States Government, the following notice is applicable:

U.S. GOVERNMENT RIGHTS

Programs, software, databases, and related documentation and technical data delivered to U.S. Government customers are “commercial computer software” or “commercial technical data” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the Programs, including documentation and technical data, shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement, and, to the extent applicable, the additional rights set forth in FAR 52.227-19, Commercial Computer Software–Restricted Rights (June 1987). Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065.

The Programs are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be the licensee’s responsibility to take all appropriate fail-safe, backup, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and we disclaim liability for any damages caused by such use of the Programs.

The Programs may provide links to Web sites and access to content, products, and services from third parties. Oracle is not responsible for the availability of, or any content provided on, third-party Web sites. You bear all risks associated with the use of such content. If you choose to purchase any products or services from a third party, the relationship is directly between you and the third party. Oracle is not responsible for: (a) the quality of third-party products or services; or (b) fulfilling any of the terms of the agreement with the third party, including delivery of products or services and warranty obligations related to purchased products or services. Oracle is not responsible for any loss or damage of any sort that you may incur from dealing with any third party.

Oracle, JD Edwards, PeopleSoft, and Retek are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

Open Source Disclosure

Oracle takes no responsibility for its use or distribution of any open source or shareware software or documentation and disclaims any and all liability or damages resulting from use of said software or documentation. The following open source software may be used in Oracle’s PeopleSoft products and the following disclaimers are provided.

This product includes software developed by the Apache Software Foundation (<http://www.apache.org/>). Copyright © 1999-2000 The Apache Software Foundation. All rights reserved. THIS SOFTWARE IS PROVIDED “AS IS” AND ANY EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED. IN NO EVENT SHALL THE APACHE SOFTWARE FOUNDATION OR ITS CONTRIBUTORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOSS OF USE, DATA, OR PROFITS; OR BUSINESS INTERRUPTION) HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STRICT LIABILITY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE) ARISING IN ANY WAY OUT OF THE USE OF THIS SOFTWARE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

Contents

Reports Preface

- About This PeopleBook Preface** **v**
- Documentation Updates and Printed Documentation..... v
 - Obtaining Documentation Updates..... v
 - Ordering Printed Documentation..... v
- Comments and Suggestions..... vi

Chapter 1

- PeopleSoft EnterpriseOne Procurement Reports**..... **1**
- PeopleSoft EnterpriseOne Procurement Reports: A to Z..... 1

Chapter 2

- Report Samples**..... **3**

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>

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection website, access the PeopleBooks Press website under the Ordering PeopleBooks topic. The PeopleBooks Press website is a joint venture between PeopleSoft and MMA Partners, the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

Telephone

Contact MMA Partners at 877 588 2525.

Email

Send email to MMA Partners at peoplebookspress@mmapartner.com.

See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

Comments and Suggestions

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 EnterpriseOne Procurement Reports

This appendix provides an overview of procurement reports and enables you to:

- View summary tables of all reports.
- View details for selected reports.

PeopleSoft EnterpriseOne Procurement Reports: A to Z

This table lists the PeopleSoft EnterpriseOne Procurement Reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation
R43415 Purchase Order Summary by Supplier	Prints purchase order information by supplier, then by business unit.	Select Purchasing Reports (G43A111), PO Summary.
R43420 Purchase Ledger Report	Lists original detail line information and changes that have been made to the quantity or extended amount on each detail line.	Select Purchasing Reports (G43A111), Purchases Journal. Select Subcontract Reports (G43D111), Purchase Journal.
R43640 Open Purchase Order by Request Date	Prints the open quantity or dollar amount for each item and the date through which each item remains open based on the request date. A separate report page prints for each supplier that you specify.	Select Purchasing Reports (G43A111), Print PO by Requested Date.

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.

R43415

PeopleSoft, Inc.
Purchase Order Summary by Supplier

Date - 7/26/2005

Time - 9:30:38

Page - 1

Order Number	Or Ty	Request Date	Sched Pick	Ordered Amount	Received Amount	Open Amount	Foreign Amount	Foreign Received Amount	Foreign Open Amount	Cur Cod
Address Number.....		4341		International Supply Company						
<u>Business Unit.....</u>		<u>D30</u>		<u>EPS Distribution Center</u>						
4753	OP	7/6/2005	7/6/2005	18,000.00	18,000.00		102,798.40	205,596.80		FRF
4761	OP	7/6/2005	7/6/2005	751,160.40		225.00	4,289,893.80	3,854.94		FRF
4763	OP	7/6/2005	7/6/2005	750,935.40		750,935.40	4,288,608.82	8,577,217.62		FRF
4772	OP	7/27/2005	7/25/2005	1,160,633.10		1,160,633.09	6,628,401.52	13,256,802.97		FRF
EPS Distribution Center				<u>2,680,728.90</u>	<u>1,929,793.49</u>					
International Supply Company				<u>2,680,728.90</u>	<u>1,929,793.49</u>					
Grand Totals				<u>2,680,728.90</u>	<u>1,929,793.49</u>					

Order Number	Order Type	Order Date	Supplier	Supplier Description	Cur Code	Item/Acct Number	Dist./Line Number	Description	Chg Ord	Date Updated	Quantity Ordered	UM	Extended Price	Foreign Extended Price
1	OP	10/1/2004	938613	Basic Setup Supplier	USD	3335C	1.000	SAR 7193335 Component Item	0	10/1/2004	10000.0000	EA	100,000.00	
										Order Total	- Original		100,000.00	
											- Changes			
													100,000.00	
1	OP	10/4/2004	4343	Parts Emporium chang	USD	RR210	1.000	PO test	0	10/4/2004	200.0000	EA		
										Order Total	- Original			
											- Changes			
1	OP	10/4/2004	8125	AJP Material Handlin	USD	SGS22	1.000	generic item	0	10/4/2004	10.0000	EA	220.00	
										Order Total	- Original		220.00	
											- Changes			
													220.00	
1	OP	10/17/2004	10108	Cotton King	USD	WX1-57171	1.000	Pete Rickard's Red Fox Urine -		010/17/2004	10.0000	EA	22.06	
										Order Total	- Original		22.06	
											- Changes			
													22.06	
1	OP	3/25/2005	7496344	QASRMCompany	USD	927412	1.000	QASRMItemA	0	3/25/2005	100.0000	EA	15,000.00	
										Order Total	- Original		15,000.00	
											- Changes			
													15,000.00	
1	OP	3/28/2005	98771	QASRMCompany	USD	9877	1.000	QASRM Item	0	3/28/2005	100.0000	EA	13,000.00	
										Order Total	- Original		13,000.00	
											- Changes			
													13,000.00	
2	OP	10/4/2004	4343	Parts Emporium chang	USD	RR211	1.000	PO test	0	10/4/2004	200.0000	EA		
										Order Total	- Original			
											- Changes			
2	OP	3/24/2005	9212	QASRMCompany	USD	926495	1.000	QASRMItemA	0	3/24/2005	1.0000	EA	100.00	
										Order Total	- Original		100.00	
											- Changes			
													100.00	
2	OP	3/25/2005	7496344	QASRMCompany	USD	927412	1.000	QASRMItemA	0	3/25/2005	100.0000	EA	15,000.00	
										Order Total	- Original		15,000.00	
											- Changes			
													15,000.00	
2	OP	3/28/2005	98771	QASRMCompany	USD	9877	1.000	QASRM Item	0	3/28/2005	100.0000	EA	13,000.00	
										Order Total	- Original		13,000.00	
											- Changes			
													13,000.00	
2	OP	4/27/2005	40869	Yelena's Customer	USD	SYED	1.000	SYED's TEST ITEM ONE	0	4/27/2005	23.0000	EA	255.56	

Supplier	4343	Parts Emporium changed			Open Quantity in Primary UOM thru			
Item Number	Description	Description 2	UOM	4/25/2012	5/25/2012	6/24/2012	7/24/2012	
30.5050	Free Freight		EA	93.0000				
1001	Bike Rack - Trunk Mount		EA	86.0000				
210	Mountain Bike, Red		EA	50000062.0000				
230	Youth Sport Bike		EA	4.0000				
220	Touring Bike, Red		EA	3.0000				
2001	Cro-Moly Frame, Red	test	EA	10.0000				
2008	Head Set		EA	4.0000				
2013	Shift Kit		EA	10.0000				
2017	Seat		EA	71.0000				
2019	Seat Post, BB		EA	2.0000				
2200	Tire Pump	Mounting hardware included	EA	55.0000				
2302	Bottle		EA					
2410	Helmet		EA	8.0000				
2440	Tire Repair Kit		EA					
3000	Cyclometer		EA					
4100	Sport Drink		LT					
9001	25 mm Cro-Moly Tubing		CM	100001.0000				
9002	50 mm Cro-Moly Tubing		CM	100001.0000				
9004	50 mm Cro-Moly Bar		CM	50001.0000				
9020	Controller		EA	500.0000				
4201	Vitamin A		GM	2250.0000				
4202	Vitamin B1		GM					
4203	Vitamin B2		GM					
4204	Vitamin B6		GM					
4205	Vitamin B12		GM					
4206	Vitamin C		GM					
4207	Minerals, Complex		GM					
4208	Buffer, inert		GM					
4209	Magnesium Stearate		GM					
4210	Microcrystalline Cellulose		GM					
4211	Beta Carotene		GM	375.0000				
4212	Retinyl Palmitate		GM	250.0000				
2601	Frame		EA					
2602	Canopy		EA					
2603	Seat		EA					
2604	Wheel Set		EA					
2455	Orange Safety Flag		EA					
9070	Video Cassette		EA	12.0000				
5300	Unleaded Fuel		GA	16.0180				
5301	Leaded Fuel		GA	1000.0000				
7300	Unleaded Fuel		LT	100.0000				