

Oracle® Retail Merchandising System

Reports User Guide

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Preface

Oracle Retail Merchandising System Reports User Guide is a guide to the user of Oracle Retail Merchandising System's Reports functions.

Audience

This document is intended for the users of Oracle Retail Merchandising System.

Related Documents

For more information, see the following documents in the Oracle Retail Merchandising System Release 12.0.7 documentation set:

- Oracle Retail Merchandising System Installation Guide
- Oracle Retail Merchandising System Release Notes
- Oracle Retail Merchandising System Operations Guide
- Oracle Retail Merchandising System Online Help
- Oracle Retail Merchandising System Data Model
- Oracle Retail Merchandising System Reports User Guide
- Oracle Retail Sales Audit User Guide
- Oracle Retail Trade Management User Guide

Customer Support

<https://metalink.oracle.com>

When contacting Customer Support, please provide the following:

- Product version and program/module name
- Functional and technical description of the problem (include business impact)
- Detailed step-by-step instructions to re-create
- Exact error message received
- Screen shots of each step you take

Review Patch Documentation

For a base release ("0" release, such as 12.0), Oracle Retail strongly recommends that you read all patch documentation before you begin installation procedures. Patch documentation can contain critical information related to the base release, based on new information and code changes that have been made since the base release.

Oracle Retail Documentation on the Oracle Technology Network

In addition to being packaged with each product release (on the base or patch level), all Oracle Retail documentation is available on the following Web site:

http://www.oracle.com/technology/documentation/oracle_retail.html

Documentation should be available on this Web site within a month after a product release. Note that documentation is always available with the packaged code on the release date.

Conventions

Navigate: This is a navigate statement. It tells you how to get to the start of the procedure and ends with a screen shot of the starting point and the statement “the Window Name window opens.”

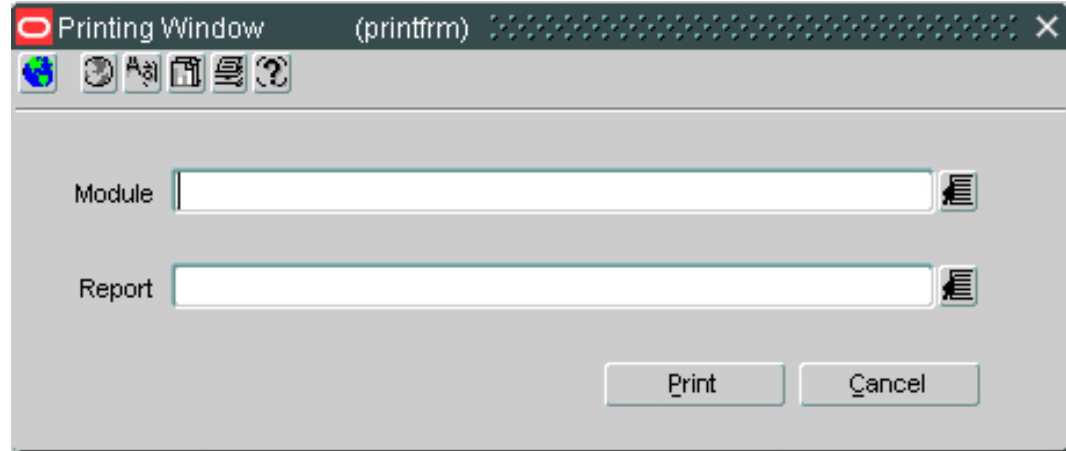
Note: This is a note. It is used to call out information that is important, but not necessarily part of the procedure.

This is a code sample
It is used to display examples of code

A [hyperlink](#) appears like this.

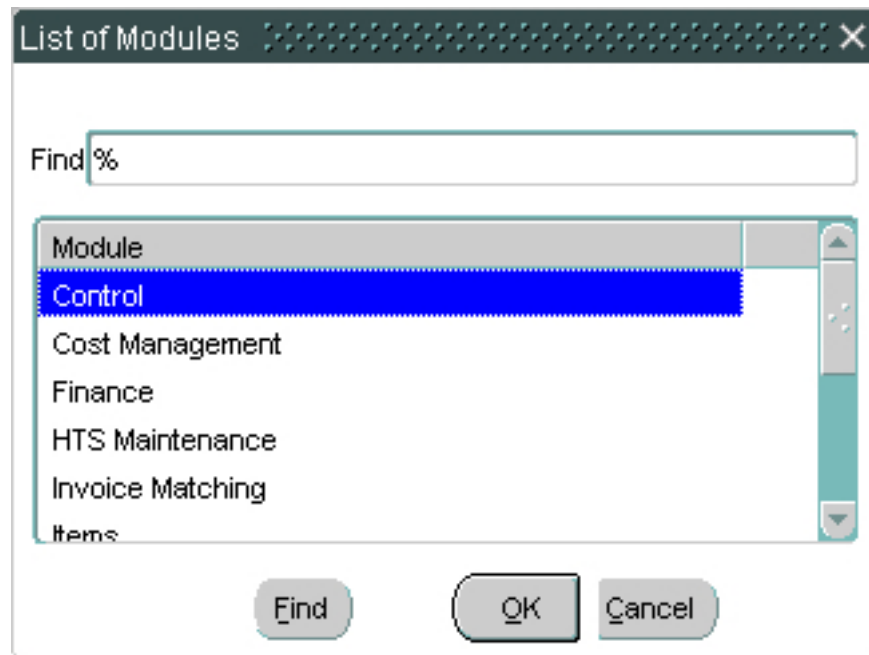
Create Reports

Navigate: From the main menu, select Action > View Reports. The Printing window opens.



Printing Window

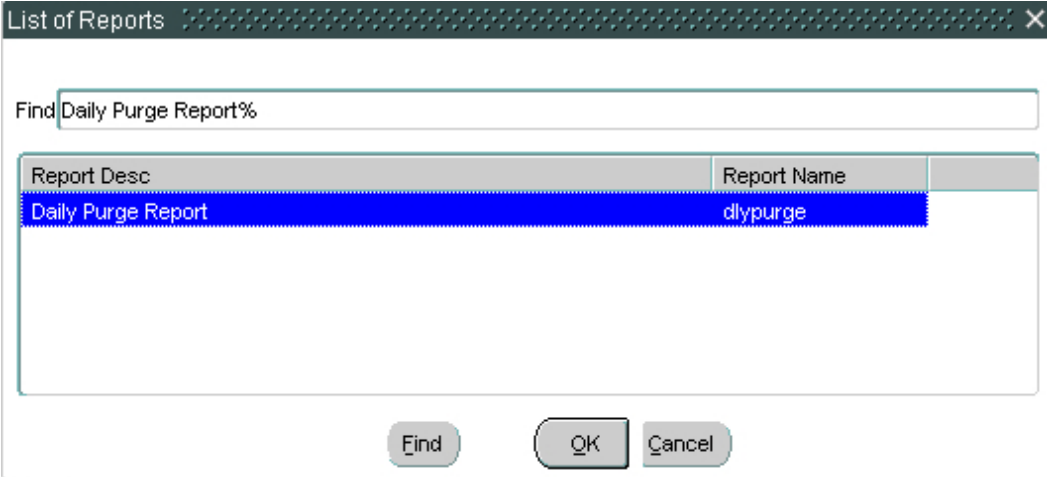
1. In the Module field, enter a Module, or click the LOV  button and select the module. The List of Modules window opens.



List of Modules Window

2. Select the Module from the List.
3. Click OK.

4. In the Report field, enter a Report Name, or click the LOV  button and select the report. The List of Reports window opens



Report Desc	Report Name
Daily Purge Report	dlypurge

5. Select the report from the list.
6. Click **OK**.
7. Click **Print**.
8. The Reports window opens.
9. Click **OK**.

Oracle Retail Merchandising System Reports

Cost Overlap/Conflicts

The Cost Overlap/Conflicts report identifies any conflicting cost changes that have been entered into the system.

Parameters: No parameters are required for this report.

DATE: 23-JUL-02		Large Retailers Ltd					PAGE: 1 OF 2	
(CSTOVRLP)		COST OVERLAP/CONFLICTS REPORT						
Cost Change: 3501		SLV's check						
	Item	Supplier	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost
	6213	1234560000	S	1000000000	US		10-MAR-01	7.90
	6213	1234560000	S	1000000020	US		10-MAR-01	7.90
Conflicting Cost Change	Item	Supplier	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost
4503	6213	1234560000	S	1000000000	US		10-MAR-01	7.88
4503	6213	1234560000	S	1000000020	US		10-MAR-01	7.88

Cost Overlap/Conflicts report

Daily Purge

A regularly scheduled batch program deletes records that users have marked for deletion. Some records may not be deleted if the system determines that the record is still in use in RMS. The Daily Purge report lists the records which cannot be deleted, from which tables, and why.

Parameters: No parameters are required for this report.

DATE: 19-JUL-02		Retailers Ltd		PAGE: 1 OF 1	
(DLYPURGE)		DAILY PURGE REPORT			
Attempted To Delete		From	Reason Record Could Not Be Deleted		

Daily Purge report

Mass Item Change Rejection

Users can enter a request in RMS to make the same change to multiple items. The Mass Item Change Rejection report lists those changes that were rejected by the system and why the request could not be completed.

Parameter: The user is prompted to select the type of change. The change type may be item indicator, location-level attributes, merchandise hierarchy, seasons/phases, replenishment, substitute items, user-defined attributes, or VAT indicator.

DATE: 23-JUL-02		Large Retailers Ltd		PAGE: 1 OF 1
(MCREJECT)		MASS ITEM CHANGE REJECTION REPORT		
Change Type: Merchandise Hierarchy				
Item	Description	Location Type	Location	Reason for Rejection
100002039	Tran code 15 posupld test			This item is currently on stock count. It cannot be reclassified at this time.
100006004	redass item			This item is currently on stock count. It cannot be reclassified at this time.
100006004	redass item			This item is currently on stock count. It cannot be reclassified at this time.
100006004	redass item			This item is currently on stock count. It cannot be reclassified at this time.
100006021	djw redass item			This item is currently on stock count. It cannot be reclassified at this time.
2345	SLV's test item II			This item is currently on stock count. It cannot be reclassified at this time.

Mass Item Change Rejection report

Missing Stock Count Result

The Missing Stock Count Result report identifies the locations where a stock count is scheduled for the current week but for which stock count data has not yet been entered into the system.

Parameters: No parameters are required for this report.

DATE: 19-JUL-02		Retailers Ltd			PAGE: 1 OF 1		
(STK_MISS)		MISSING STOCK COUNT RESULT REPORT					
The following stock store/subclass or warehouse/subclass combinations are scheduled for stock count in the current month, but no stock count results have been input. This must be rectified before proceeding with the end of month processing							
Physical Location	Location	Depart	Class	Subcla	Stock Count Number	Stock Count Date	Stock Count Description

Missing Stock Count Result report

Off Retail

The Off Retail report lists the items that were sold at an unexpected retail price. The report provides the date, type of discount, expected retail price, and the retail price actually charged at the point of sale.

Parameters: No parameters are required for this report.

DATE: 23-JUL-02 (OFF_RET)		Large Retailers Ltd OFF-RETAIL REPORT						PAGE: 1 OF 1	
Store: 1000000000 Fargo		Currency: USD							
Date	Discount Type	Tran Type	Depart	Item	Item Desc	Qty	POS Retail	Selling UOM	Expected Retail
09-MAR-01	Off Retail	S	1414	100002011	Tank Pack	2	22.00	EA	125.00
09-MAR-01	Off Retail	S	1414	100002038	Tank tran code 15 posupld test	106	0.93	KG	0.92
09-MAR-01	Off Retail	S	1414	100004092	Tank Pack - Vat Included	1	40.00	EA	66.00
09-MAR-01	Off Retail	S	1414	100004105	Cool Tank, used in pack	3	13.83	KG	35.56
09-MAR-01	Off Retail	S	1414	100018048	Apples Spring Fresh Paisley Dark Blue/Cottc	1	10.00	EA	33.33
09-MAR-01	Off Retail	S	1414	100060001	retest JL12	2	15.40	EA	24.44
09-MAR-01	Off Retail	S	1414	100060027	Vat test	2	19.00	EA	24.44
Store: 1000000001 Minneapolis		Currency: USD							
Date	Discount Type	Tran Type	Depart	Item	Item Desc	Qty	POS Retail	Selling UOM	Expected Retail
09-MAR-01	Off Retail	S	1414	100002003	Cotton Pack	1	11.00	EA	137.50
09-MAR-01	Off Retail	S	1414	100004092	Tank Pack - Vat Included	3	30.00	EA	66.00
09-MAR-01	Off Retail	S	1414	100004105	Cool Tank, used in pack	1	15.00	KG	40.01
Store: 1000000002 Madison		Currency: USD							
Date	Discount Type	Tran Type	Depart	Item	Item Desc	Qty	POS Retail	Selling UOM	Expected Retail
09-MAR-01	Off Retail	S	1414	100004105	Cool Tank, used in pack	1	40.00	KG	26.67

Off Retail report

Order Redistribution

Sometimes orders are distributed to a dummy location (also referred to as a redistribution warehouse) because the order is placed before the buyer knows which locations need the ordered items. The Order Redistribution report lists those purchase orders that must be redistributed by a specified buyer. If a buyer is not specified, the report lists such orders for each buyer.

Parameter: The user is prompted to enter a buyer (optional).

DATE: 19-JUL-02 (ORDREDST)		Retailers Ltd ORDER REDISTRIBUTION				PAGE: 1 OF 1	
Buyer: 721		Men Classics					
Department: 2102		Men's Classics*					
Order No.	Supplier	Supplier Name	Not Before Date	Not After Date	Currency		
901	2500	Armani	29-MAY-02	29-MAY-02	USD		
1501	2500	Armani	18-JUN-02	18-JUN-02	USD		
Buyer:							
Department:							
Order No.	Supplier	Supplier Name	Not Before Date	Not After Date	Currency		
2806	250	Johnson & Johnson USA	25-JUN-02	25-JUN-02	USD		
3702	500	Phillip Morris Tobacco Company	18-JUN-02	18-JUN-02	USD		

Order Redistribution report

Pre-issued Order Numbers

A buyer can reserve one or more purchase order numbers for use away from the office. The Pre-issued Order Numbers report lists the system-generated numbers, the selected the supplier, as well as the expiration date. The buyer is expected to enter the details of the purchase orders into RMS when they are known, or the reserved numbers will be purged from the system after the expiration date.

Parameters: The user is prompted to enter the number of purchase order numbers needed, the number of days until the numbers expire, and the supplier.

DATE: 23-JUL-02 (ORDPRE)	Large Retailers Ltd PRE-ISSUED ORDER NUMBERS	PAGE: 1 OF 1
ORDER NUMBER	SUPPLIER	
The following order numbers have been reserved until:		08-APR-01
8001	1212120000	
8002	1212120000	
8003	1212120000	
8004	1212120000	
8005	1212120000	
8006	1212120000	
8007	1212120000	
8008	1212120000	
8009	1212120000	
8010	1212120000	
8011	1212120000	
8012	1212120000	

Pre-issued Order Numbers report

Pricing Overlaps

The Pricing Overlaps Report displays the promotion type, promotion start and end dates, and store for those items which are included in overlapping promotions.

Parameters: From the Promotional Header Maintenance window, click on the Conflict button.

DATE: 09/04/03

The Company Inc. ---

PAGE: 1 OF 1

(PRCOVRLP)

PRICING OVERLAPS REPORT

Promotion : 4901 test

This report contains overlaps for the specified promotion

Promotion type = Department Level

Type	Number	Promotion Type	PC/Clearance Active Date	Promotion Start Date	Promotion End Date	Status
Promotion	3901	Item Level		12/06/01	10/05/02	Submit In Progress

Depart	Class	Subcla	Store	Store Name	Zone Group ID	Zone ID	Description
			1000 Berlin				
		Item	Description				
		100159019	35204_ss:Black:Large				
		100159027	35204_ss:Black:Small				
		100159035	35204_ss:White:Large				
		100159043	35204_ss:White:Small				

Pricing Overlaps Report

Purchase Order

The Purchase Order report displays the details of a given purchase order.

Parameter: The user is prompted to enter a purchase order number.

DATE : 19-JUL-02	Retailers Ltd	PAGE : 1 OF 2
PURCHASE ORDER REPORT		
(ORD_DET)	PO#: 5201	
This is an EDI order		
BUYER: 620 Home Fashn		
PHONE: 612-777-3620	FAX: 612-777-7000	NOT AFTER DATE: 20-JUN-02
VENDOR: Home Furnishings	8000	NOT BEFORE DATE: 20-JUN-02
300 Excelsior Blvd		
TERMS: 2.5% 30 Days		
DISCOUNT % APPLIED:		
Minneapolis MN 55415	PO TOTAL COST	
CONTACT: Amy Peterson	NET OF DISCOUNT: 2,500.00	
PHONE: 612 898 6700	ORDER CURRENCY: USD	
FAX: 612 898 6701		
BILL TO: Default Bill to Location	TITLE PASS LOCATION: OV	FOB POINT
FREIGHT TERMS: 01		
FOB TERMS PAY METHOD:		
TRANS. RESPONSIBILITY:		
COMMENTS:		
SHIP TO: Charlotte *		
2301 North Tryon Street		
Charlotte NC 28226		
PO COST PER STORE		
NET OF DISCOUNT: 2,500.00		
ORDER CURRENCY: USD		
MANAGER: Frank Miller		
PHONE: 704-555-2121		
FAX:		
QUANTITY ORDERED	PACK SIZE UOP	DESCRIPTION
50	1 EA	Twin Sheet Set
ITEM DEPART	NET UOP COST	VENDOR EXT. COST
100053003 3020	50.00	2,500.00
		NET EXT. COST
		2,500.00

DATE : 19-JUL-02	Retailers Ltd	PAGE : 2 OF 2
PURCHASE ORDER REPORT		
(ORD_DET)	PO#: 5201	
SUMMARY - TOTAL ALL STORES ORDER CURRENCY: USD		
QUANTITY ORDERED	PACK SIZE UOP	REF ITEM DESCRIPTION
50	1 EA	Twin Sheet Set
		TOTAL VENDOR EXT. COST
		2,500.00
		TOTAL NET EXT. COST
		2,500.00
THIS ORDER IS PLACED BY BUYER SUBJECT TO THE TERMS AND CONDITIONS APPEARING HEREON AND ON THE ATTACHED PAGE, AND BY ACCEPTING THIS ORDER SELLER AGREES TO BE BOUND THEREBY. NO ADDITIONS OR MODIFICATIONS WILL BE BINDING UPON BUYER UNLESS EXPRESSLY AGREED TO IN WRITING.		
1. EACH LOCATION RECEIVING MERCHANDISE MUST BE INVOICED SEPARATELY.		
2. ORIGINAL INVOICE TO THE OFFICE LISTED ABOVE.		
3. COPY OF INVOICE, OR PRICED PACKING SLIP, MUST ACCOMPANY THE SHIPMENT TO THE STORE.		
4. OUR P.O. NUMBERS MUST APPEAR ON ALL DOCUMENTS PERTAINING TO THIS ORDER.		
5. NO BACK ORDERS OR SUBSTITUTIONS WITHOUT AUTHORIZATION.		
AUTHORIZED SIGNATURE		

Purchase Order report

Stock Count Variance

The Stock Count Variance report indicates where physical counts differ from book counts. Only those variances that exceed predefined tolerances are reported.

Parameters: The user is prompted to enter the cycle count ID and the stocktake date.

DATE: 24-JUL-02 (STK_VAR)	Large Retailers Ltd STOCK COUNT VARIANCE REPORT	PAGE: 1 OF 1
STOCK COUNT NUMBER: 3 third FOR 09-MAR-01		
Variance Report of items that exceed the unit, cost, or retail stocktake variance system settings.		
<> denotes negative number		

Stock Count Variance report

Stock Count Worksheet

The Stock Count Worksheet report lists the items that are to be counted at a location on a specified date. The user can enter the results of the physical count next to each item on the worksheet.

Parameter: The user is prompted to enter the stock count ID.

DATE: 23-JUL-02 (STKWKSHT)	Large Retailers Ltd STOCK COUNT WORKSHEET REPORT	PAGE: 1 OF 32
STOCK COUNT NO: 701	COUNT DATE: 10-MAR-01	DESCRIPTION: Sandi's Sandals
Warehouse: 18 Eastern Warehouse		
DEPART: 44	CLASS: 44	SUBCLA: 44 NAME: Foley/Foley/Foley
Item Description	Item	Stock Count
Skates:Dark Blue:Large	100012383	
Skates:Dark Blue:Medium	100012391	
Skates:Dark Blue:Small	100012404	
Skates:Dark Brown:Large	100012412	
Skates:Dark Brown:Medium	100012421	
Skates:Dark Brown:Small	100012439	
Skates:Dark Green-Moss-Olive:Large	100012447	
Skates:Dark Green-Moss-Olive:Medium	100012455	
Skates:Dark Green-Moss-Olive:Small	100012463	
Skates:Dark Gray:Large	100012471	

Stock Count Worksheet report

Stock Transfer Manifest

The Stock Transfer Manifest report displays the details of a given transfer.

Parameter: The user is prompted to enter a transfer ID.

DATE: 19-JUL-02		Retailers Ltd		PAGE: 1 OF 1	
(TSF_DET)		STOCK TRANSFER MANIFEST NO. 3000000200			
FROM :	10001 Store Supply	TO :	1531 Los Angeles*		
PHYSICAL LOC :	2 No. America Central				
DEPART:		TOTAL COST :	428.96		
DISPATCHED :	18-JUN-02	TOTAL SELL :	743.83		
STATUS :	Shipped	CURRENCY :	USD		
ITEM		ITEM DESCRIPTION		QTY	UOT
100002644		Asymmetrical Hem Dress:Black:8		1.00	EA
100012050		Wall & Trim Enamel:1 Gallon:Satln		1.00	EA
037000321026		Tide Powder Detergent: 60 Washes		4.00	Case
100011014		100% Cotton Sheets:Queen:Navy		12.00	EA

Stock Transfer report

Oracle Retail Sales Audit Reports

Credit Card Summary

The Credit Card Summary report lists the credit card transactions for a specified type of credit card over a range of dates.

Note: The appearance of data in the 'Card No.' column will depend on the setting of the Credit Card Security Level system option.

Parameters: The user is prompted to enter the range of dates (required), the store (optional), and the type of credit card (required).

DATE: 26-JUL-02		Large Retailers Ltd					PAGE: 1 OF 1	
(SACC)		CREDIT CARD SUMMARY REPORT						
							Currency: EUR	
Card Type	Tran. Date/Time	Store	Register	POS Tran. No.	Tran. Type	Card No.	Auth. No.	Tran. Amt.
Visa	03-MAR-01	1000000024	REG02	23	Sale	4000000000000200	1923432455663423	346.23
	03-MAR-01	1000000024	REG01	25	Sale	4000000000000507	1923432455663423	354.78
	03-MAR-01	1000000014	REG02	21	Sale	4000000000001109	1923432455663423	0.00
	03-MAR-01	1000000024	REG02	30	Sale	4000000000000101	1923432455663423	85.09
	03-MAR-01	1000000014	REG03	22	Sale	0	1923432455663423	493,026.73
	03-MAR-01	1000000014	REG01	31	Sale	4000000000001208	1923432455663423	2,213.79
	03-MAR-01	1000000024	REG02	61	Sale	4000000000000507	1923432455663423	1,194.26
	03-MAR-01	1000000014	REG00	45	Sale	4000000000000408	1923432455663423	856.96
	03-MAR-01	1000000024	REG01	80	Sale	4000000000000705	1923432455663423	206.46
	03-MAR-01	1000000024	REG01	81	Sale	4000000000000606	1923432455663423	37.78
	03-MAR-01	1000000024	REG01	81	Sale	4000000000000606	1923432455663423	805.19
	03-MAR-01	1000000014	REG00	49	Sale	4000000000000705	1923432455663423	1,241.10
	03-MAR-01	1000000024	REG04	171	Sale	4000000000000200	1923432455663423	790.39
	03-MAR-01	1000000014	REG00	160	Sale	4000000000000507	1923432455663423	83,934.33
	03-MAR-01	1000000024	REG03	178	Sale	4000000000000804	1923432455663423	157.36
	04-MAR-01	1000000024	REG00	11	Sale	4000000000000101	1923432455663423	2,400.14
	04-MAR-01	1000000014	REG03	16	Sale	4000000000000606	1923432455663423	1,011.23
	04-MAR-01	1000000014	REG03	22	Sale	4000000000000804	1923432455663423	*****
	04-MAR-01	1000000024	REG00	30	Sale	4000000000001109	1923432455663423	16.73
	04-MAR-01	1000000014	REG04	30	Sale	4000000000000309	1923432455663423	3.90
	04-MAR-01	1000000014	REG00	42	Sale	4000000000000200	1923432455663423	2,801.25
	04-MAR-01	1000000024	REG03	60	Sale	4000000000001109	1923432455663423	1,853.85
	04-MAR-01	1000000024	REG03	60	Sale	4000000000001109	1923432455663423	1,577.16
	04-MAR-01	1000000024	REG04	184	Sale	4000000000000101	1923432455663423	62.82
<- denotes negative number								
Total:								26,680,240,113.75

Credit Card Summary report

Flash Sales

The Flash Sales report provides a quick overview of the sales for a designated business day. The report includes passed transactions as well as failed transactions that are in the auditor's queue for interactive auditing.

Parameter: The user is prompted to enter the business day.

DATE: 26-JUL-02 (SAFSISTR)		Large Retailers Ltd FLASH SALES REPORT				PAGE: 2 OF 2		
		TODAY: 03-MAR-01		LAST YEAR: 04-MAR-00		Currency: EUR		
Store	Comp Name	Today Weather	Today NetSales Proc	Today NetSales Susp	Today Total NetSales	Last Year Total Sales	Last Year Weather	%VAR
	1000000024 Y Denver			0.00	0.00	0.00	0.00	%
!	1000000025 Y Las Vegas			0.00	0.00	0.00	0.00	%
!	1000000026 Y Perth			0.00	0.00	0.00	0.00	%
!	1000000027 Y Sydney			0.00	0.00	0.00	0.00	%
!	1000000028 Y Melbourne			0.00	0.00	0.00	0.00	%
!	1000000029 Y Toronto			0.00	0.00	0.00	0.00	%
!	1000000030 Y Yellowknife			0.00	0.00	0.00	0.00	%
!	1000000031 Y Halifax			0.00	0.00	0.00	0.00	%
< >- denotes negative number								
! - this data has not been exported to RMS								
Total Sales:				0.00	0.00	0.00		%
Comp Stores:				0.00	0.00	0.00		%
Non-Comp Stores:				0.00	0.00	0.00		

Flash Sales report

Flash Totals

The Flash Totals report displays any predefined totals of the type FLR (flash total reporting) for a designated business day.

Parameters: The user is prompted to enter the business day (required) and the store (optional).

DATE: 19-JUL-02		Retailers Ltd	PAGE: 1 OF 1
(SAFLT)		FLASH TOTALS REPORT	
Business Day: 30-MAR-02		Currency Code : USD	
Store	Store Name		
Total: Average: <-> denotes negative number Data Status: R Ready for Import L Loading P Partially Loaded F Fully Loaded G Purged			

Flash Totals report

Voucher Activity

The Voucher Activity report provides issue and redemption information for vouchers of a designated type and for a designated business day. The voucher type may be credit voucher, manual credit, manual imprint, or gift certificate.

Parameters: The user is prompted to enter the type of voucher (required), the voucher number (optional), the start date (required), the end date (optional), the store where the voucher was issued (optional), and the store where the voucher was redeemed (optional).

DATE: 19-JUL-02

Retailers Ltd

PAGE: 1 OF 1

(SAVOUCH)

VOUCHER ACTIVITY REPORT

Credit Voucher

Currency: USD

Doc. No.	Issued Store	Issued Cashier	Issued Date	Issued Amt.	Redeemed Store	Redeemed Cashier	Redeemed Date	Redeemed Amt.	Amount Outstanding	Status
6125872658	1311	3333333333	24-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	25-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	25-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	27-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	27-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	28-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	28-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	15-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	16-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	16-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	17-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	21-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	21-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	22-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	22-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	15-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	18-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	18-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	19-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	19-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	24-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	17-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	20-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	20-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	23-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	23-MAY-02	563.18					563.18	I
6125872658	1111	3333333333	26-MAY-02	563.18					563.18	I
6125872658	1311	3333333333	26-MAY-02	563.18					563.18	I

Sum Outstanding: 15,769.04

Voucher Activity report

Oracle Retail Trade Management Reports

HTS Mass Update Impact

The HTS Mass Update Impact report lists the items and purchase order/items that were impacted by a change in the harmonized tariff schedule.

Parameters: The user is prompted to enter the effective date of the HTS change, and to indicate whether to restrict the report to the affected items or to the affected items on all purchase orders or only unapproved purchase orders.

DATE: 19-JUL-02			Retailers Ltd			PAGE: 1 OF 1	
(HTSCHG)			HTS MASS UPDATE IMPACT REPORT				
Order No.	Unappr. Ind	Item	Description	HTS	Effective Date: From	Effective Date: To	Import Country

HTS Mass Update Impact report

Letter of Credit Amendments

The Letter of Credit Amendments report displays the details of amendments made to a given letter of credit.

Parameter: The user is prompted to enter the letter of credit ID.

DATE: 19-JUL-02

Retailers Ltd

PAGE: 1 OF 1

(LCAMEND)

LETTER OF CREDIT AMENDMENTS

Dates			
Letter of Credit:	HKSD0112	Application:	20-JUN-02
LC Ref ID:	10000112	Confirmation:	24-JUN-02
Applicant:	Retailers Ltd.	Early Ship:	05-AUG-02
Advising Bank:	Hong Kong Shanghai	Late Ship:	04-SEP-02
Beneficiary:	World Accessories	Expiration:	04-OCT-02
Issuing Bank:	Hong Kong Shanghai	Form Type:	Long
Credit Avail:	Hong Kong Shanghai	LC Type:	Master
LC Amount:	Approximately 20,500.00 USD	Origin Country:	BR
	twenty thousand five hundred and 0/100 USD	Neg. Days:	

Place of Expiry:	Advising Bank
Purchase Type:	Free on Board
Presentation Term:	By Acceptance
Issuance:	Telex
Drafts At:	30 Days
Advice Method:	Overnight
With Recourse:	No
Transferable:	No
Transshipable:	No
Partial Shipments:	No

Letter Of Credit Amendments:

Amend No.	Order No.	Item	Original	New	Effect (USD)	Amendment Text
1	2705	100009723	600	680	1,640.00	Order Quantity from 600 to 680 for Item 100009723, resulting effect is 1640 (USD).
	2705	100009731	400	440	820.00	Order Quantity from 400 to 440 for Item 100009731, resulting effect is 820 (USD).
				3		Document added: "Commercial Invoice in triplicate, Packing List in original plus one copy. Packing List must state that no solid wood packing material has been used."
	2705	100009731	400	384	-328.00	Order Quantity from 400 to 384 for Item 100009731, resulting effect is -328 (USD).

Letter of Credit Amendments report

Letter of Credit Details

The Letter of Credit Details report displays the details of a given letter of credit.

Parameter: The user is prompted to enter the letter of credit ID.

DATE: 19-JUL-02

Retailers Ltd

PAGE: 1 OF 1

(LCDNLD)

LETTER OF CREDIT DETAILS REPORT

		Dates			
Letter of Credit:	HK500112	Application:	20-JUN-02	Place of Expiry:	Advising Bank
LC Ref ID:	10000112	Confirmation:	24-JUN-02	Purchase Type:	Free on Board
Applicant:	500	Early Ship:	05-AUG-02	Presentation Term:	By Acceptance
Advising Bank:	Hong Kong Shanghai	Late Ship:	04-SEP-02	Issuance:	Telex
Beneficiary:	World Accessories	Expiration:	04-OCT-02	Drafts At:	30 Days
Issuing Bank:	Hong Kong Shanghai	Form Type:	Long	Advice Method:	Overnight
Credit Avail:	Hong Kong Shanghai	LC Type:	Master	With Recourse:	No
LC Amount:	Approximately	Origin Country:	BR	Transferable:	No
	20,500.00 USD	Neg. Days:		Transshipable:	No
	twenty thousand five hundred and 0/100 USD			Partial Shipments:	No

Order No.	Item	Description	Origin Country	Cost (USD)	Qty(UOM)	---Ship Date---	
2705	100009723	Leather Backpack Handbag Black	BR	20.50	600.00 (EA)	05-AUG-02	04-SEP-02
	100009731	Leather Backpack Handbag Chocolate_Color	BR	20.50	400.00 (EA)	05-AUG-02	04-SEP-02
Doc ID	Doc Description		Doc Text				
2	Inspection Certificate						
101	Statement of Origin						

Letter of Credit Details report

Oracle Retail Invoice Matching Reports

Activity by User ID

The Activity by User ID report lists the status of all invoices created by a specified user. If a user is not specified, then the report lists the invoices created by each user. The types of invoices include consignment invoices, credit memos, credit notes, credit note requests, debit memos, merchandise invoices, and non-merchandise invoices.

Parameter: The user is prompted to enter a user ID (optional).

DATE: 19-JUL-02 (INVCACBU)		Retailers Ltd ACTIVITY BY USER ID					PAGE: 1 OF 9	
USER ID : ASN_TO_INV								
INVOICE	INVC TYPE	SUPPLIER	NAME	CREATE DATE	STATUS	CURRENCY	TOTAL COST	
196	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:35	Approved	USD	2,270.40	
197	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:48	Approved	USD	103.20	
198	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:48	Approved	USD	206.40	
199	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:48	Approved	USD	309.60	
200	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:49	Approved	USD	412.80	
201	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:49	Approved	USD	516.00	
202	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:49	Approved	USD	619.20	
203	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:49	Approved	USD	722.40	
204	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:49	Approved	USD	825.60	
205	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:49	Approved	USD	928.80	
206	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:49	Approved	USD	1,032.00	
207	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:49	Approved	USD	1,135.20	
208	Merchandise Invoice	1000	International Apparel	26-JUN-02 17:40:49	Approved	USD	1,238.40	

Activity by User ID report

Force Paid Invoices by Supplier

The Force Paid Invoices by Supplier report lists the invoices marked as force paid for a specified supplier. If a supplier is not specified, such invoices are listed for each supplier.

Parameters: The user is prompted to enter a supplier (optional), and to indicate whether to display unposted or posted invoices (required).

DATE: 19-JUL-02 (INVCFRCP)		Retailers Ltd FORCE PAID INVOICES BY SUPPLIER				PAGE: 1 OF 1	
Supplier:		2100 Classiques					
Invoice ID	Invoice Type	Total Invoice Cost	Curr	Invoice Date	Status	Create ID	Post Date
402	Merchandise Invoice	932.75	USD	05-JUL-02	Unmatched	RMSDEMY0USER	

Force Paid Invoices by Supplier report

Matched Invoices by Supplier

The Matched Invoices by Supplier report lists the matched invoices for a specified supplier. If a supplier is not specified, the matched invoices are displayed for each supplier.

Parameter: The user is prompted to enter a supplier (optional).

DATE: 19-JUL-02		Retailers Ltd				PAGE: 1 OF 7	
(INVCMBYS)		MATCHED INVOICES BY SUPPLIER					
Supplier :		1000 International Apparel					
Match Date:		18-JUN-02					
Match ID:		ASN_TO_INV					
Invoice ID	Terms	Total Invoice Cost Curr	Invoice Date	Create Date	Due Date	Approved	
101 Term 2		91.80 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
102 Term 2		214.20 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
103 Term 2		306.00 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
104 Term 2		397.80 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
105 Term 2		520.20 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
106 Term 2		612.00 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
107 Term 2		91.80 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
108 Term 2		214.20 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
109 Term 2		306.00 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
110 Term 2		397.80 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
111 Term 2		520.20 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
112 Term 2		612.00 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
113 Term 2		91.80 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
114 Term 2		214.20 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
115 Term 2		306.00 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	
116 Term 2		397.80 USD	18-JUN-02	26-JUN-02	18-JUL-02	X	

Matched Invoices by Supplier report

Standard Debit/Credit

The Standard Debit/Credit report displays the details of a specified invoice document. The type of invoice may be credit memo, credit note, credit note request, or debit memo.

Parameter: The user is prompted to enter the ID of an invoice document.

DATE: 23-JUL-02 (INVCCRD8)		Large Retailers Ltd DEBIT MEMO		PAGE: 1 OF 1	
INVOICE : 1101		SUPPLIER: 2345678000 David Fashion Creations P/L		CURRENCY : USD	
STATUS : Matched		SUPPLIER: INVC DATE : 09-MAR-01		EXCHANGE RATE : 1	
REF RTV : 103000		SUPPLIER: INVC NO:		DUE DATE : 09-MAR-01	
REASON : RTV					
INVOICE MERCHANDISE COST DETAILS					
ITEM	DESCRIPTION	REF ITEM	UNIT COST	VAT RATE	INVC QTY
100504011	Navy Classic Fresh Strawberry Large		1.00		100.00
TOTAL MERCHANDISE COST :		100.00			
TOTAL NON-MERCHANDISE COST :		0.00	TOTAL INVOICE QTY :		100.00
TOTAL INVC MERCHANDISE VAT :		0.00			
TOTAL INVOICE COST :		100.00			
COMMENTS :					

Debit Memo (Standard Debit/Credit report)

DATE: 23-JUL-02 (INVCCRDB)		Large Retailers Ltd CREDIT NOTE REQUEST		PAGE: 1 OF 1	
INVOICE : 1201		SUPPLIER: 1212128000		Glassware Products Ltd.	
STATUS : Approved		SUPPLIER: INVC DATE : 09-MAR-01		CURRENCY : USD	
REF RTV : 105005		SUPPLIER: INVC NO: 1234		EXCHANGE RATE :	
				DUE DATE : 09-MAR-01	
REASON :					
INVOICE MERCHANDISE COST DETAILS					
ITEM	DESCRIPTION	REF ITEM	UNIT COST	VAT RATE	INVC QTY
100624013 aph			100.00		15.00
TOTAL MERCHANDISE COST :		1,500.00			
TOTAL NON-MERCHANDISE COST :		0.00	TOTAL INVOICE QTY :		15.00
TOTAL INVC MERCHANDISE VAT :		0.00			
TOTAL INVOICE COST :		1,500.00			
COMMENTS :					

Credit Note Request (Standard Debit/Credit report)

Unmatched Receipts by Supplier

The Unmatched Receipts by Supplier report lists the unmatched or partially matched receipts for a specified supplier. If a supplier is not specified, the unmatched or partially matched receipts are listed for each supplier.

Parameter: The user is prompted to enter a supplier (optional).

DATE: 19-JUL-02
(INVCRCBS)

Retailers Ltd
UNMATCHED RECEIPTS BY SUPPLIER

PAGE: 1 OF 149

Supplier:		100 Dannon Co Inc					
Shipment:	503	Receive Date:		27-JUN-02			
Item	Description	Ref Item	Qty Expected	Qty Received	Unit Cost	Curr	
	036632010100 Dannon Fruit on the Bottom LF:Apple Cinnamon:8 OZ		0	72		0.58 USD	
Shipment:	503	Receive Date:		27-JUN-02			
Item	Description	Ref Item	Qty Expected	Qty Received	Unit Cost	Curr	
	036632010100 Dannon Fruit on the Bottom LF:Apple Cinnamon:8 OZ		0	72		0.58 USD	
Shipment:	503	Receive Date:		27-JUN-02			
Item	Description	Ref Item	Qty Expected	Qty Received	Unit Cost	Curr	
	036632010117 Dannon Fruit on the Bottom LF:Blueberry:8 OZ		0	72		0.58 USD	
Shipment:	503	Receive Date:		27-JUN-02			
Item	Description	Ref Item	Qty Expected	Qty Received	Unit Cost	Curr	
	036632010117 Dannon Fruit on the Bottom LF:Blueberry:8 OZ		0	72		0.58 USD	
Shipment:	503	Receive Date:		27-JUN-02			
Item	Description	Ref Item	Qty Expected	Qty Received	Unit Cost	Curr	
	036632010131 Dannon Fruit on the Bottom LF:Cherry:8 OZ		0	24		0.58 USD	
Shipment:	503	Receive Date:		27-JUN-02			
Item	Description	Ref Item	Qty Expected	Qty Received	Unit Cost	Curr	
	036632010131 Dannon Fruit on the Bottom LF:Cherry:8 OZ		0	24		0.58 USD	

Unmatched Receipts by Supplier report

Unmatched and Partially Matched Invoices by Supplier

The Unmatched and Partially Matched Invoices by Supplier report lists the unmatched and partially matched invoices for a specified supplier. If a supplier is not specified, the unmatched and partially matched invoices are listed for each supplier. These are invoices that have failed the matching process.

Parameter: The user is prompted to enter a supplier (optional).

DATE: 19-JUL-02				Retailers Ltd				PAGE: 1 OF 1					
(INVCPMBS)				UNMATCHED AND PARTIALLY MATCHED INVOICES BY SUPPLIER									
Supplier:		750 ConAgra Foods, Inc.											
Invoice ID	Total Invoice	Curr	Invoice Date	Status	Failed Match	Payment Method	-----Discrepancy-----		Due Date	Qty.	Cost	VAT	
403	3,450.17	USD	01-JUL-02	Unmatched	X	Open Account			31-JUL-02				
Supplier:		2100 Classiques											
Invoice ID	Total Invoice	Curr	Invoice Date	Status	Failed Match	Payment Method	-----Discrepancy-----		Due Date	Qty.	Cost	VAT	
402	932.75	USD	05-JUL-02	Unmatched	X	Open Account			04-AUG-02				
Supplier:		3050 Home Improvements											
Invoice ID	Total Invoice	Curr	Invoice Date	Status	Failed Match	Payment Method	-----Discrepancy-----		Due Date	Qty.	Cost	VAT	
401	14,808.00	USD	03-JUL-02	Unmatched		Open Account			02-AUG-02				

Unmatched/Partially Matched Invoices by Supplier report