

**Oracle® Retail Merchandising System**  
Reports User Guide  
Release 12.1

October 2008

Copyright © 2003, 2008, Oracle. All rights reserved.

Primary Author: Kris Lange

Contributors: Bob MacPhail

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.

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

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.

## Value-Added Reseller (VAR) Language

### Oracle Retail VAR Applications

The following restrictions and provisions only apply to the programs referred to in this section and licensed to you. You acknowledge that the programs may contain third party software (VAR applications) licensed to Oracle. Depending upon your product and its version number, the VAR applications may include:

- (i) the software component known as **ACUMATE** developed and licensed by Lucent Technologies Inc. of Murray Hill, New Jersey, to Oracle and imbedded in the Oracle Retail Predictive Application Server – Enterprise Engine, Oracle Retail Category Management, Oracle Retail Item Planning, Oracle Retail Merchandise Financial Planning, Oracle Retail Advanced Inventory Planning and Oracle Retail Demand Forecasting applications.
- (ii) the **MicroStrategy** Components developed and licensed by MicroStrategy Services Corporation (MicroStrategy) of McLean, Virginia to Oracle and imbedded in the MicroStrategy for Oracle Retail Data Warehouse and MicroStrategy for Oracle Retail Planning & Optimization applications.
- (iii) the **SeeBeyond** component developed and licensed by Sun Microsystems, Inc. (Sun) of Santa Clara, California, to Oracle and imbedded in the Oracle Retail Integration Bus application.
- (iv) the **Wavelink** component developed and licensed by Wavelink Corporation (Wavelink) of Kirkland, Washington, to Oracle and imbedded in Oracle Retail Store Inventory Management.
- (v) the software component known as **Crystal Enterprise Professional and/or Crystal Reports Professional** licensed by Business Objects Software Limited (“Business Objects”) and imbedded in Oracle Retail Store Inventory Management.
- (vi) the software component known as **Access Via**<sup>TM</sup> licensed by Access Via of Seattle, Washington, and imbedded in Oracle Retail Signs and Oracle Retail Labels and Tags.
- (vii) the software component known as **Adobe Flex**<sup>TM</sup> licensed by Adobe Systems Incorporated of San Jose, California, and imbedded in Oracle Retail Promotion Planning & Optimization application.
- (viii) the software component known as **Style Report**<sup>TM</sup> developed and licensed by InetSoft Technology Corp. of Piscataway, New Jersey, to Oracle and imbedded in the Oracle Retail Value Chain Collaboration application.
- (ix) the software component known as **DataBeacon**<sup>TM</sup> developed and licensed by Cognos Incorporated of Ottawa, Ontario, Canada, to Oracle and imbedded in the Oracle Retail Value Chain Collaboration application.



---

---

# Contents

<b>Preface .....</b>	<b>vii</b>
Audience .....	vii
Related Documents.....	vii
Customer Support.....	vii
Review Patch Documentation.....	vii
Oracle Retail Documentation on the Oracle Technology Network.....	viii
Conventions.....	viii
<b>1 Create Reports .....</b>	<b>1</b>
<b>2 Oracle Retail Merchandising System Reports.....</b>	<b>3</b>
Cost Overlap/Conflicts.....	3
Daily Purge.....	3
Mass Item Change Rejection.....	4
Missing Stock Count Result.....	4
Off Retail .....	5
Order Redistribution .....	5
Pre-issued Order Numbers.....	6
Pricing Overlaps.....	7
Purchase Order.....	8
Stock Count Variance .....	9
Stock Count Worksheet.....	9
Stock Transfer Manifest.....	10
<b>3 Oracle Retail Sales Audit Reports.....</b>	<b>11</b>
Credit Card Summary.....	11
Flash Sales .....	11
Flash Totals .....	13
Voucher Activity .....	13
<b>4 Oracle Retail Trade Management Reports .....</b>	<b>15</b>
HTS Mass Update Impact.....	15
Letter of Credit Amendments .....	15
Letter of Credit Details.....	16
<b>5 Oracle Retail Invoice Matching Reports.....</b>	<b>17</b>
Activity by User ID.....	17
Force Paid Invoices by Supplier.....	17
Matched Invoices by Supplier.....	18
Standard Debit/Credit.....	19
Unmatched Receipts by Supplier.....	20
Unmatched and Partially Matched Invoices by Supplier.....	20



---

---

# 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 12.1 documentation set:

- Oracle Retail Merchandising System Installation Guide
- Oracle Retail Merchandising System Release Notes
- Oracle Retail Merchandising System Operations Guide – Volume 1
- Oracle Retail Merchandising System Operations Guide – Volume 2
- Oracle Retail Merchandising System Operations Guide – Volume 3
- Oracle Retail Merchandising System Online Help
- Oracle Retail Merchandising System User Guide
- Oracle Retail Merchandising System Data Model
- Oracle Retail Sales Audit User Guide
- Oracle Retail Trade Management User Guide
- Oracle Retail Merchandising Batch Schedule
- Oracle Retail Merchandising Data Conversion Operations Guide
- Oracle Retail Merchandising Implementation 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

If you are installing the application for the first time, you install either a base release (for example, 12.0) or a later patch release (for example, 12.0.2). If you are installing a software version other than the base release, be sure to read the documentation for each patch release (since the base release) before you begin installation. Patch documentation can contain critical information related to the base release 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 (with the exception of the Data Model which is only available with the release packaged code):

[http://www.oracle.com/technology/documentation/oracle\\_retail.html](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.

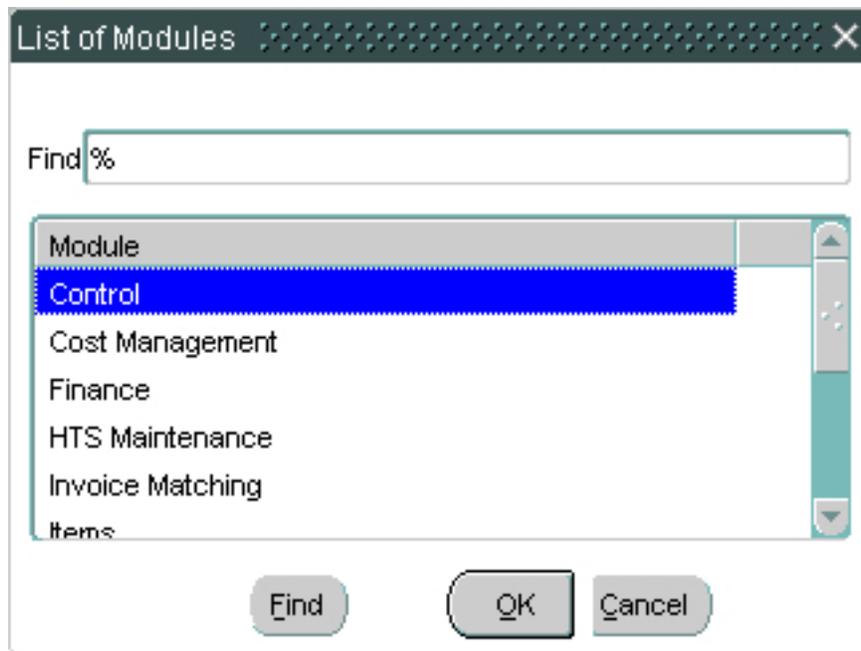
# Create Reports

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



## Printing Window

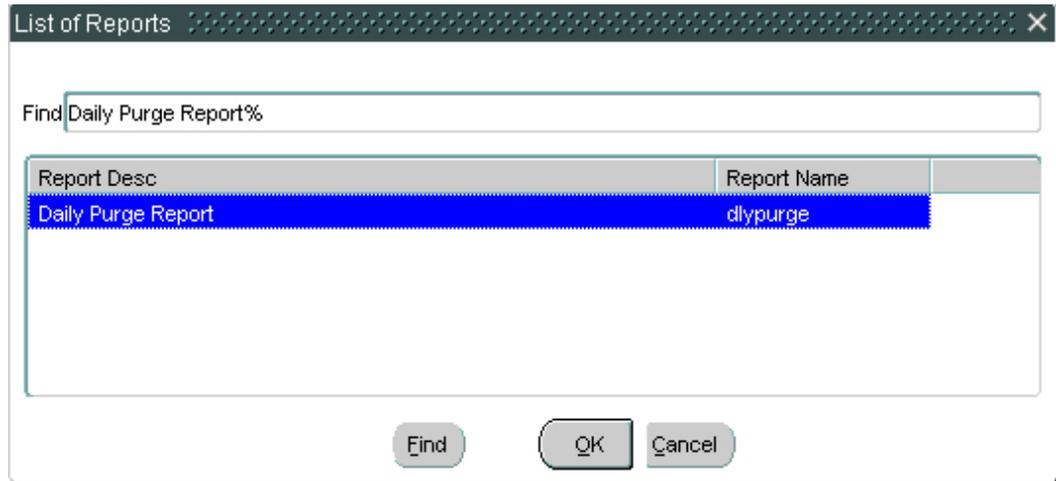
1. In the Module field, enter a Module, or click the LOV  button and select the module. The List of Modules window opens.



## 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



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		
(CSTOVRPLP)		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	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

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		Large Retailers Ltd				PAGE: 1 OF 1			
(OFF_RET)		OFF-RETAIL REPORT							
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	100018646	Apples:Spring Fresh:Paisley:Dark Blue:Cotic	1	10.00	EA	33.33
09-MAR-01	Off Retail	S	1414	100060001	retast 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		Retailers Ltd				PAGE: 1 OF 1	
(ORDREDST)		ORDER REDISTRIBUTION					
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 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		Large Retailers Ltd		PAGE: 1 OF 1	
(ORDPRE)		PRE-ISSUED ORDER NUMBERS			
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	9901	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  
PURCHASE ORDER REPORT  
PAGE : 1 OF 2  
(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:  
PO TOTAL COST  
NET OF DISCOUNT: 2,500.00  
ORDER CURRENCY: USD

CONTACT: Army Peterson MN 55415  
PHONE: 612 898 6700 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 \* PO COST PER STORE  
2301 North Tryon Street NET OF DISCOUNT: 2,500.00  
Charlotte NC 28226 ORDER CURRENCY: USD

MANAGER: Frank Miller  
PHONE: 704-555-2121  
FAX:

QUANTITY ORDERED	PACK SIZE	UOP	DESCRIPTION	ITEM	DEPART	NET UOP COST	VENDOR EXT. COST	NET EXT. COST
50	1 EA		Twin Sheet Set	100053003	3020	50.00	2,500.00	2,500.00

DATE : 19-JUL-02 Retailers Ltd  
PURCHASE ORDER REPORT  
PAGE : 2 OF 2  
(ORD\_DET) PO#: 5201

---

SUMMARY - TOTAL ALL STORES ORDER CURRENCY: USD

QUANTITY ORDERED	PACK SIZE	UOP	REF ITEM	DESCRIPTION	TOTAL VENDOR EXT. COST	TOTAL NET EXT. COST
50	1 EA			Twin Sheet Set	2,500.00	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.

- EACH LOCATION RECEIVING MERCHANDISE MUST BE INVOICED SEPARATELY.
- ORIGINAL INVOICE TO THE OFFICE LISTED ABOVE.
- COPY OF INVOICE, OR PRICED PACKING SLIP, MUST ACCOMPANY THE SHIPMENT TO THE STORE.
- OUR P.O. NUMBERS MUST APPEAR ON ALL DOCUMENTS PERTAINING TO THIS ORDER.
- 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 (STKWKSH)	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			
<b>FROM :</b>	10001 Store Supply	<b>TO :</b>	1531 Los Angeles*		
<b>PHYSICAL LOC :</b>	2 No. America Central				
<b>DEPART:</b>		<b>TOTAL COST :</b>	428.96		
<b>DISPATCHED :</b>	19-JUN-02	<b>TOTAL SELL :</b>	743.83		
<b>STATUS :</b>	Shipped	<b>CURRENCY :</b>	USD		
ITEM	ITEM DESCRIPTION	QTY	UOM	QTY	UOT
100002644	Asymmetrical Hem Dress:Black:8	1.00	EA	1.00	EA
100012050	Wall & Trim Enamel:1 Gallon:Satin	1.00	EA	1.00	EA
037000321026	Tide Powder Detergent: 60 Washes	4.00	EA	1.00	Case
100011014	100% Cotton Sheets:Queen:Navy	12.00	EA	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 (SAFSSTR)		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		%
Comp Stores:					0.00	0.00		%
Non-Comp Stores:					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	
(SAFLTL)		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: 11-SEP-08		Large Retailers Ltd 03		PAGE: 1 OF 1			
(HTSCHG)		HTS MASS UPDATE IMPACT REPORT					
Order No.	Unappr. Item Ind	Description	HTS	Effective Date: From	Effective Date: To	Import Country	Date/Time

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					
<b>Dates</b>							
Letter of Credit:	HKS00112	Application:	20-JUN-02	Place of Expiry:	Advising Bank		
LC Ref ID:	10000112	Confirmation:	24-JUN-02	Purchase Type:	Free on Board		
Applicant:	Retailers Ltd.	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 20,500.00 USD	Origin Country:	BR	Transferable:	No		
	twenty thousand five hundred and 0/100 USD	Neg. Days:		Transhipable:	No		
				Partial Shipments:	No		
<b>Letter Of Credit Amendments:</b>							
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							
<b>Letter of Credit:</b> HKS00112							
<b>LC Ref ID:</b> 10000112							
<b>Applicant:</b> 500							
<b>Advising Bank:</b> Hong Kong Shanghai							
<b>Beneficiary:</b> World Accesories							
<b>Issuing Bank:</b> Hong Kong Shanghai							
<b>Credit Avail:</b> Hong Kong Shanghai							
<b>LC Amount:</b> Approximately 20,500.00 USD							
twenty thousand five hundred and 0/100 USD							
<b>Dates</b>							
<b>Application:</b> 20-JUN-02		<b>Confirmation:</b> 24-JUN-02		<b>Place of Expiry:</b> Advising Bank			
<b>Early Ship:</b> 05-AUG-02		<b>Late Ship:</b> 04-SEP-02		<b>Purchase Type:</b> Free on Board			
<b>Expiration:</b> 04-OCT-02		<b>Form Type:</b> Long		<b>Presentation Term:</b> By Acceptance			
<b>LC Type:</b> Master		<b>Origin Country:</b> BR		<b>Issuance:</b> Telex			
<b>Neg. Days:</b>				<b>Drafts At:</b> 30 Days			
				<b>Advice Method:</b> Overnight			
				<b>With Recourse:</b> No			
				<b>Transferable:</b> No			
				<b>Transshipable:</b> No			
				<b>Partial Shipments:</b> No			
<b>Order No.</b>	<b>Item</b>	<b>Description</b>	<b>Origin Country</b>	<b>Cost (USD)</b>	<b>Qty(UOM)</b>	<b>---Ship Date---</b>	
2705	100009723	Leather Backpack Handbag/Black	BR	20.50	600.00 (EA)	<b>Earliest</b>	<b>Latest</b>
	100009731	Leather Backpack Handbag/Chocolate_Color	BR	20.50	400.00 (EA)	05-AUG-02	04-SEP-02
<b>Doc ID</b>	<b>Doc Description</b>	<b>Doc Text</b>					
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		Retailers Ltd							PAGE: 1 OF 9
(INVCACBU)		ACTIVITY BY USER ID							
		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		Retailers Ltd							PAGE: 1 OF 1
(INVCFRCP)		FORCE PAID INVOICES BY SUPPLIER							
		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_INVC					
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 (INVCRDB)		Large Retailers Ltd DEBIT MEMO		PAGE: 1 OF 1	
INVOICE : 1101	SUPPLIER: 234567000	David Fashion Creations P/L	CURRENCY: USD		
STATUS : Matched	SUPPLIER: INVC DATE : 09-MAR-01	SUPPLIER: INVC NO:	EXCHANGE RATE: 1		
REF RTV : 103000			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 (INVCRDB)		Large Retailers Ltd CREDIT NOTE REQUEST		PAGE: 1 OF 1	
INVOICE : 1201	SUPPLIER: 121212000	Glassware Products Ltd.	CURRENCY: USD		
STATUS : Approved	SUPPLIER: INVC DATE : 09-MAR-01	SUPPLIER: INVC NO: 1234	EXCHANGE RATE:		
REF RTV : 105005			DUE DATE: 09-MAR-01		
REASON :					
INVOICE MERCHANDISE COST DETAILS					
ITEM	DESCRIPTION	REF ITEM	UNIT COST	VAT RATE	INVC QTY
100624013	eph		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		Retailers Ltd		PAGE: 1 OF 149	
(INVCRCBS)		UNMATCHED RECEIPTS BY SUPPLIER			
<b>Supplier:</b> 100 Dannon Co Inc					
<b>Shipment:</b> 503		<b>Receive Date:</b> 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
<b>Shipment:</b> 503		<b>Receive Date:</b> 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
<b>Shipment:</b> 503		<b>Receive Date:</b> 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
<b>Shipment:</b> 503		<b>Receive Date:</b> 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
<b>Shipment:</b> 503		<b>Receive Date:</b> 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
<b>Shipment:</b> 503		<b>Receive Date:</b> 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									
<b>Supplier:</b> 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			
<b>Supplier:</b> 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			
<b>Supplier:</b> 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