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# PeopleSoft Enterprise Order to Cash Common Information 9.0 Reports

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September 2006

PeopleSoft Enterprise Order to Cash Common Information 9.0 Reports  
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# Contents

## Reports Preface

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

## Chapter 1

- PeopleSoft Working With Order to Cash Common Information Reports..... 1**
- PeopleSoft Working With Order to Cash Common Information Reports: A to Z..... 1
  - Customer Reports..... 1
  - Product Reports..... 3
  - Product nVision Reports..... 3
  - RMA Reports..... 4
  - Cash Drawer Reports..... 4

## Chapter 2

- Report Samples..... 5**



# About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

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## Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Download and order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on Oracle's PeopleSoft Customer Connection website. Through the Documentation section of Oracle's PeopleSoft Customer Connection, you can download files to add to your PeopleBooks Library. You'll find a variety of useful and timely materials, including updates to the full line of PeopleSoft Enterprise documentation that is delivered on your PeopleBooks CD-ROM.

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**Important!** Before you upgrade, you must check Oracle's PeopleSoft Customer Connection for updates to the upgrade instructions. Oracle continually posts updates as the upgrade process is refined.

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### See Also

Oracle's PeopleSoft Customer Connection, [http://www.oracle.com/support/support\\_peoplesoft.html](http://www.oracle.com/support/support_peoplesoft.html)

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- Order printed, bound volumes.

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

# CHAPTER 1

## PeopleSoft Working With Order to Cash Common Information Reports

This appendix provides an overview of the reports in the this PeopleBook.

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

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### PeopleSoft Working With Order to Cash Common Information Reports: A to Z

This section lists the reports in this PeopleBook.

- Customer reports.
- Product reports.
- Product nVision reports.
- Return material authorization (RMA) reports.
- Cash drawer reports.

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**Note.** nVision reports are run only from the PeopleTools window client.

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#### Customer Reports

Report ID and Report Name	Description	Navigation	Run Control Page
AR31001 TableSet Customers	Lists all customers by business unit for the setID.	Customers, Reports, Customers by SetID, TableSet Customers  Accounts Receivable, Customer Accounts, Customer Reports, Customers by SetID, TableSet Customers	RUN_AR31001

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
AR31002 Business Unit Customers	Lists all customers for the business unit.	Accounts Receivable, Customer Accounts, Customer Reports, Customers by Unit, Business Unit Customers  Customers, Reports, Customers by Unit, Business Unit Customers	RUN_AR31002
AR31003 TableSet Contacts	Lists customer contacts by SetID, including their title, phone, and fax numbers.	Customers, Reports, Contacts by SetID, TableSet Contacts  Accounts Receivable, Customer Accounts, Customer Reports, Contacts by TableSet, TableSet Contacts	RUN_AR31003
AR31004 Business Unit Contacts	Lists customer contacts by business unit, including their title, phone, and fax numbers.	Accounts Receivable, Customer Accounts, Customer Reports, Contacts by Unit, Business Unit Contacts  Customers, Reports, Contacts by Unit, Business Unit Contacts	RUN_AR31004
OMC3210 Sold-To Customer Master	Lists the address and the processing options for Sold To Customers for the selected setID. (Crystal)	Customers, Reports, Sold To Customer Master, Sold-To Customer Master	RUN_OMC3210
OMC3240 Sold To Customer Relationships	Lists each sold to customer, its status, and all associated ship to and bill to customers in order of priority for the selected SetID. (Crystal)	Customers, Reports, Sold To Cust Relationships, Sold-To Cust Relationships	RUN_OMC3240
OMC3220 Ship-To Customer Master	Lists the address and the processing options for Ship To Customers for the selected SetID. (Crystal)	Customers, Reports, Ship To Customer Master, Ship-To Customer Master	RUN_OMC3220
OMC3260 Ship To Customer Relationships	Lists each ship to customer, its status, and all associated customer relationships in order of priority for the selected setID. (Crystal)	Customers, Reports, Ship To Cust Relationships, Ship-To Cust Relationships	RUN_OMC3260
OMC3230 Ship Date Exceptions	Lists both block and standing ship date exceptions by ship to customer for the selected SetID. (Crystal)	Customers, Reports, Ship Date Exceptions	RUN_OMC3230

## Product Reports

Report ID and Report Name	Description	Navigation	Run Control Page
OMC4100 Product Master	Lists all products by SetID. Identifies the item ID, status, and whether the product is a product kit, among other details.	Products, Reports, Product Master	RUN_OMC4100
OMC4200 Product Price List	View list prices for products, unit of measure, and ship from warehouses.	Products, Reports, Product Price List	RUN_OMC4300
OMC4300 Product Catalogs	View which products and or product groups belong to a product catalog.	Products, Reports, Product Catalogs	RUN_OMC4300

## Product nVision Reports

Report ID and Report Name	Description	Navigation	Run Control Page
OMBOOKP Product Booked by Product ID	Product bookings by business unit	Run from the PeopleTools window client.	OM_BOOKP.XLS
OMSALEP Product Sales by Product ID	Product sales by business unit	Run from the PeopleTools window client.	OM_SALEP.XLS
OMBOOKC Product Booked by Sold To Customer	Customer bookings by business unit.	Run from the PeopleTools window client.	OM_BOOKC.XLS
OMSALEC Product Sales by Sold To Customer	Customer sales by business unit	Run from the PeopleTools window client.	OM_SALEC.XLS
OMPRC Product Prices	Product Prices	Run from the PeopleTools window client.	OM_PRC.XLS

## RMA Reports

Report ID and Report Name	Description	Navigation	Run Control Page
INS3000 Return Material Authorization	Lists RMA transactions for internal and external locations. Use this report to provide staff at the internal or external locations with an acknowledgment of a return request and direction on where to send the returned materials. You can also generate this report to aid receiving clerks in matching returned material at the receiving docks with an RMA in the PeopleSoft system. For each RMA, this report includes header and line information.	Inventory, Manage Returned Material, RMA Report, Returned Material Authorization	RUN_INS3000
OMS3000 Print RMA	Lists the details of an authorized return for a customer.  <b>Note.</b> Notes are printed on the RMA report without configuration.	Customer Returns, Reports, RMA, Print RMA	RUN_OMS3000
OMS7100 RMA Register	Lists RMAs by business unit.	Customer Returns, Reports, RMA Register, RMA Register	RUN_OMS7100
OMS7110 Overdue RMAs	Lists RMA line for products that are not returned by the estimated return date on the RMA Line page.	Customer Returns, Reports, Overdue RMAs, Overdue RMAs	RUN_OMS7110

## Cash Drawer Reports

Report ID and Report Name	Description	Navigation	Run Control Page
CDRDEPST Print Bank Deposit Slip	Print a bank deposit slip from the reconciliation. This slip lists cash to deposit, as well as a list of the checks (check number and amount ) to deposit.	Accounts Receivable, Payments, Cash Drawer, Print Bank Slip Deposit	RUN_CDR_PRNTDEP

## 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.

PeopleSoft Receivables  
TABLESET CUSTOMERS

Page No. 1  
Run Date 04/15/2005  
Run Time 15:32:59

Report ID: AR31001  
SETID: SHARE%  
Customer Type: ALL VALUES  
Credit Analyst: ALL VALUES  
Salesperson: ALL VALUES  
Collector: ALL VALUES  
Status: ALL VALUES

SETID: SHARE

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp Cust	Type	Credit	Sales	Cllet	Stat
JPN03	A-Z Co Ltd	Main	Setagaya-ku	13	154-0004			A-Z Co	1	JAJ	003	JAJ	A
BLG04	ACORDATA Belgique	Main	Diegem	LU	1831			Acordata	1	JKB	003	JKB	A
NLD04	Adnetix	Main	Amsterdam		1097DM			Adnetix	1	JKB	003	JKB	A
1004	Advanced Consulting	Eastern Region	Quincy	MA	02169			Advanced	1	MPC	009	JKB	A
1008	Adventure 54	Central Office	Tucson	AZ	85711			Adventure	1	JKB	002	JFD	A
1000	Alliance Group	Main Office	San Jose	CA	95124			Alliance	1	CBB	002	CBB	A
USA11	American President Lines	Main	Oakland	CA	94607			APL	1	MOM	002	JKB	A
1001	Apex Systems	Corporate HQ	San Jose	CA	95110			Apex	1	DKD	002	COS	A
SPN05	Ares Interactiva	Main	Madrid		28036			Ares	1	MOM	003	JKB	A
AUS99	Australia Operations Inte	Main	Brisbane	QLD	4000			AUSTR OPS	1	MSW	003	KFC	A
AUTOMT01	Automaint Customer 1	Main	New York	NY	10001			AUTOMAINT	1	MSW	002	JKB	A
AUTOMT02	Automaint customer 2	Main	Paris		75817			AUTOMAINT2	1	CBB	003	CBB	A
AUS02	Balmoral Wholesalers	Main	Sydney	NSW	2067			BalmoralWS	1	DKD	003	DKD	A
BLG99	Belgium Operations Interu	Main	Diegem	AN	1831			BLGIUM OPS	1	SES	003	COS	A
USA14	Benicia Unified School Di	Main	Benicia	CA	94510			BUSD	1	MOM	002	JKB	A
USA15	Blue Shield of California	Main	Oakland	CA	94612			BlueShield	1	MOM	002	JKB	A
BROKER	Bob Johnson	Main St.	Pleasanton		94588			Bob	1	CBB	002	CBB	A
CANPP001	CAN PP 001	Main	Calgary	AB	T2P3H7			CANPP001	1	CBB	002	CBB	A
CANPP002	CAN PP 002	Main	Calgary	AB	T2P3H7			CANPP002	1	CBB	002	CBB	A
CANPP003	CAN PP 003	Main	Calgary	AB	T2P3H7			CANPP003	1	CBB	002	CBB	A
CANPP004	CAN PP 004	Main	Calgary	AB	T2P3H7			CANPP004	1	CBB	002	CBB	A
CANPP005	CAN PP 005	Main	Calgary	AB	T2P3H7			CANPP005	1	CBB	002	CBB	A
CANPP006	CAN PP 006	Main	Calgary	AB	T2P3H7			CANPP006	1	CBB	002	CBB	A
CANPP007	CAN PP 007	Main	Calgary	AB	T2P3H7			CANPP007	1	CBB	002	CBB	A
CANPP008	CAN PP 008	Main	Calgary	AB	T2P3H7			CANPP008	1	CBB	002	CBB	A
CANPP009	CAN PP 009	Main	Calgary	AB	T2P3H7			CANPP009	1	CBB	002	CBB	A
CANPP010	CAN PP 010	Main	Calgary	AB	T2P3H7			CANPP010	1	CBB	002	CBB	A
CANPP011	CAN PP 011	Main	Calgary	AB	T2P3H7			CANPP011	1	CBB	002	CBB	A
CANPP012	CAN PP 012	Main	Calgary	AB	T2P3H7			CANPP012	1	CBB	002	CBB	A
CANPP013	CAN PP 013	Main	Calgary	AB	T2P3H7			CANPP013	1	CBB	002	CBB	A
CANPP014	CAN PP 014	Main	Calgary	AB	T2P3H7			CANPP014	1	CBB	002	CBB	A
CANPP015	CAN PP 015	Main	Calgary	AB	T2P3H7			CANPP015	1	CBB	002	CBB	A
CANPP016	CAN PP 016	Main	Calgary	AB	T2P3H7			CANPP016	1	CBB	002	CBB	A
CAN05	CBI Wholesalers	Main	Toronto	ON	M2P1N6			CBI Wholes	1	MOM	002	MOM	A
USACM001	CM CUST 001	Main	Grand Island	NY	14072			USACM001	1	MOM	102	SES	A
USACM002	CM CUST 002	Main	Grand Island	NY	14072			USACM001	1	MOM	102	SES	A
USACM006	CM CUST 006	Main	Grand Island	NY	14072			USACM006	1	MOM	102	SES	A
USACM007	CM CUST 007	Main	Grand Island	NY	14072			USACM006	1	MOM	102	SES	A
USACM011	CM CUST 011	Main	Grand Island	NY	14072			USACM011	1	MOM	102	JAJ	A

Report ID: AR31002  
 Business Unit US001%  
 Customer Type: ALL VALUES  
 Credit Analyst: ALL VALUES  
 Salesperson: ALL VALUES  
 Collector: ALL VALUES  
 Status: ALL VALUES

PeopleSoft Receivables  
 BUSINESS UNIT CUSTOMERS

Page No. 1  
 Run Date 04/15/2005  
 Run Time 15:29:19

BUSINESS UNIT: US001

Customer	Name	Address Description	City	St	Postal	Phone	Fax	Corp	Type	Credt	Sales	Cllct	S
1008	Adventure 54	Central Office	Tucson	AZ	85711			Adventure	1	JKB	002	JFD	A
1000	Alliance Group	Main Office	San Jose	CA	95124			Alliance	1	CBB	002	CBB	A
1001	Apex Systems	Corporate HQ	San Jose	CA	95110			Apex	1	DKD	002	COS	A
USA14	Benicia Unified School Di	Main	Benicia	CA	94510			BUSD	1	MOM	002	JKB	A
USACM011	CM CUST 011	Main	Grand Island	NY	14072			USACM011	1	MOM	102	JAJ	A
USACM012	CM CUST 012	Main	Grand Island	NY	14072			USACM011	1	MOM	102	JAJ	A
USACM016	CM CUST 016	Main	Grand Island	NY	14072			USACM016	1	MOM	102	AAK	A
USACM017	CM CUST 017	Main	Grand Island	NY	14072			USACM016	1	MOM	102	AAK	A
1011	Consolidated Business	West Location	Berkeley	CA	94704			Consolidat	1	CBB	002	JAJ	A
		East Location	Marlton	NJ	08053			Consolidat	1	CBB	002	JAJ	A
		South East Location	Tampa	FL				Consolidat	1	CBB	002	JAJ	A
USA02	Cracker Barrell Restauran	Main	Grand Island	NY	14072			Cracker	1	MOM	006	JKB	A
1002	Easy Solutions	Oakland Office	Oakland	CA	94610			Easy	1	JAJ	002	JAJ	A
USA03	Highland Hospital	Main	Absecon	NJ	08201			Highland	1	MPC	002	JFD	A
USA9999	Netting Customer	Main	New York	NY	10006			Netting	1	DKD	002	JFD	A
USA01	New World Outdoor Equipme	Main	New York	NY	10029			New World	1	MSW	002	JKB	A
USACM101	USA CM 101	Main	Grand Island	NY	14072			USACM101	1	AAK	102	JKB	A
USACM301	USA CM 301	Main	Grand Island	NY	14072			USACM301	1	PAK	102	JAJ	A
USACM302	USA CM 302	Main	Grand Island	NY	14072			USACM301	1	PAK	102	JAJ	A
USACM303	USA CM 303	Main	Grand Island	NY	14072			USACM303	1	PAK	102	JAJ	A
USACM304	USA CM 304	Main	Grand Island	NY	14072			USACM303	1	PAK	102	JAJ	A
USACM305	USA CM 305	Main	Grand Island	NY	14072			USACM305	1	PAK	102	JAJ	A
USACM306	USA CM 306	Main	Grand Island	NY	14072			USACM306	1	PAK	102	JAJ	A
USACM311	USA CM 311	Main	Grand Island	NY	14072			USACM311	1	MOM	006	JKB	A
USACM312	USA CM 312	Main	Grand Island	NY	14072			USACM312	1	MOM	006	JKB	A
USACM313	USA CM 313	Main	Grand Island	NY	14072			USACM313	1	MOM	006	JKB	A
USACM314	USA CM 314	Main	Grand Island	NY	14072			USACM314	1	MOM	006	JKB	A
USACM405	USA CM 405	Main	Grand Island	NY	14072			USACM405	1	MOM	006	JKB	A
USACM406	USA CM 406	Main	Grand Island	NY	14072			USACM406	1	MOM	006	JKB	A
USACM407	USA CM 407	Main	Grand Island	NY	14072			USACM407	1	MOM	006	JKB	A
USACM408	USA CM 408	Main	Grand Island	NY	14072			USACM408	1	MOM	006	JKB	A
USACM409	USA CM 409	Main	Grand Island	NY	14072			USACM409	1	MOM	006	JKB	A
USA04	Western Pacific Wholesale	Main	Walnut Creek	CA	94563			WESTERN	1	DKD	002	JKB	A

TOTAL # OF CUSTOMERS FOR US001 : 31

GRAND TOTAL FOR REPORT 31

PeopleSoft Receivables  
TABLESET CONTACTS

Report ID: AR31003  
SETID: SHARE%  
Customer Type: ALL VALUES  
Credit Analyst: ALL VALUES  
Salesperson: ALL VALUES  
Collector: ALL VALUES  
Status: ALL VALUES

Page No. 1  
Run Date 04/15/2005  
Run Time 15:33:36

SETID: SHARE

Customer	Customer Name	#	Contact Name	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat
BLG04	ACORDATA Belgique	1	Rob Hannafin		40982034803			1	JKB	003	JKB	A
1004	Advanced Consulting	1	Paula Smith		800/888-9090			1	MPC	009	JKB	A
		2	Mary Lewis		18005551212			1	MPC	009	JKB	A
		3	MOM1					1	MPC	009	JKB	A
1008	Adventure 54	1	Jake Carman		18008392345			1	JKB	002	JFD	A
		2	Sheila Grady		18889091212			1	JKB	002	JFD	A
		3	JimD	Customer	694-1111			1	JKB	002	JFD	A
		4	Karen Jacobsen	Purchasing Agent				1	JKB	002	JFD	A
		5	Kelly Trimble	Account Representati				1	JKB	002	JFD	A
		6	David Perry	Customer Service Rep				1	JKB	002	JFD	A
		7	Teresa Pine	Customer Service Rep				1	JKB	002	JFD	A
1000	Alliance Group	1	Paula Smith		800/888-9090			1	CBB	002	CBB	A
		2	Jake Carman		18008392345			1	CBB	002	CBB	A
USA11	American President Lines	1	Judy Garfield	Manager	555-1549	963		1	MOM	002	JKB	A
1001	Apex Systems	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	DKD	002	COS	A
		2	MOM1					1	DKD	002	COS	A
		3	Mary Lewis		18005551212			1	DKD	002	COS	A
AUS99	Australia Operations Inte	1	Karen Anderson		84199209392			1	MSW	003	KFC	A
AUS02	Balmoral Wholesalers	1	Karen Anderson		84199209392			1	DKD	003	DKD	A
		2	Arun Lakhani		623040405			1	DKD	003	DKD	A
BLG99	Belgium Operations Interu	1	Rob Hannafin		40982034803			1	SES	003	COS	A
USA14	Benicia Unified School Di	1	Bob Johnson	West Region Broker	925/555-1212			1	MOM	002	JKB	A
		2	Francine Benedict	Purchasing				1	MOM	002	JKB	A
		3	Heidi Harrison	Account Representati				1	MOM	002	JKB	A
		4	David Perry	Customer Service Rep				1	MOM	002	JKB	A
		5	Teresa Pine	Customer Service Rep				1	MOM	002	JKB	A
		6	Kathi Small	Manager	555-8357	6781		1	MOM	002	JKB	A
USA15	Blue Shield of California	1	Peter Jennings	Manager	555-8983	219		1	MOM	002	JKB	A
BROKER	Bob Johnson	1	Bob Johnson	West Region Broker	925/555-1212			1	CBB	002	CBB	A
		2	Lisa Lewis	Accounting				1	CBB	002	CBB	A
		3	David Perry	Customer Service Rep				1	CBB	002	CBB	A
		4	Teresa Pine	Customer Service Rep				1	CBB	002	CBB	A
AUS04	Canberra Wholesale Supply	1	Karen Anderson		84199209392			1	JKB	003	JKB	A
1003	Central Association	1	Paula Smith		800/888-9090			1	MOM	002	JFD	A
50033	Chris Baker	1	Chris Baker		800/555-1212			1	CBB	002	CBB	A
BLG02	Ciel-Sage	1	Rob Hannafin		40982034803			1	DKD	003	DKD	A
USA13	Clorox Company	1	Janice White	Manager	555-2426	8951		1	MOM	002	JKB	A
US008	Colorado Bike Mfg & Outdo	1	Bill Johnson		18887886545			1	DKD	002	DKD	A
		2	Kevin McNichols		19002345678			1	DKD	002	DKD	A
		3	Donald Duncan	Manager	555-2564	413		1	DKD	002	DKD	A
1011	Consolidated Business	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	CBB	002	JAJ	A

PeopleSoft Receivables  
BUSINESS UNIT CONTACTS

Report ID: AR31004  
BUSINESS UNIT: US001%  
Customer Type: ALL VALUES  
Credit Analyst: ALL VALUES  
Salesperson: ALL VALUES  
Collector: ALL VALUES  
Status: ALL VALUES

Page No. 1  
Run Date 04/15/2005  
Run Time 15:33:18

BUSINESS UNIT: US001

Customer	Customer Name	#	Contact Nam	Title	Phone	Ext	Fax	Type	Credt	Sales	Cllct	Stat	
1008	Adventure 54	1	Jake Carman		18008392345			1	JKB	002	JFD	A	
		2	Sheila Grady		18889091212			1	JKB	002	JFD	A	
		3	JimD	Customer	694-1111			1	JKB	002	JFD	A	
		4	Karen Jacobsen	Purchasing Agent				1	JKB	002	JFD	A	
		5	Kelly Trimble	Account Representati				1	JKB	002	JFD	A	
		6	David Perry	Customer Service Rep				1	JKB	002	JFD	A	
		7	Teresa Pine	Customer Service Rep				1	JKB	002	JFD	A	
1000	Alliance Group	1	Paula Smith		800/888-9090			1	CBB	002	CBB	A	
		2	Jake Carman		18008392345			1	CBB	002	CBB	A	
1001	Apex Systems	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	DKD	002	COS	A	
		2	MOM1					1	DKD	002	COS	A	
		3	Mary Lewis		18005551212			1	DKD	002	COS	A	
USA14	Benicia Unified School Di	1	Bob Johnson	West Region Broker	925/555-1212			1	MOM	002	JKB	A	
		2	Francine Benedict	Purchasing				1	MOM	002	JKB	A	
		3	Heidi Harrison	Account Representati				1	MOM	002	JKB	A	
		4	David Perry	Customer Service Rep				1	MOM	002	JKB	A	
		5	Teresa Pine	Customer Service Rep				1	MOM	002	JKB	A	
		6	Kathi Small	Manager		555-8357	6781		1	MOM	002	JKB	A
1011	Consolidated Business	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	CBB	002	JAJ	A	
		2	Bill Johnson		18887886545			1	CBB	002	JAJ	A	
		3	David Perry	Customer Service Rep				1	CBB	002	JAJ	A	
		4	Teresa Pine	Customer Service Rep				1	CBB	002	JAJ	A	
USA02	Cracker Barrell Restauran	1	David Ritz	Manager	555-3634	258		1	MOM	006	JKB	A	
1002	Easy Solutions	1	Anna Anderson	Customer Billing Spe	925/555-1212			1	JAJ	002	JAJ	A	
		2	Paula Smith		800/888-9090			1	JAJ	002	JAJ	A	
		3	Mary Lewis		18005551212			1	JAJ	002	JAJ	A	
		4	MOM1					1	JAJ	002	JAJ	A	
USA03	Highland Hospital	1	Stuart Little	Manager	555-8181	456		1	MPC	002	JFD	A	
USA01	New World Outdoor Equipme	1	Bob Johnson	West Region Broker	925/555-1212			1	MSW	002	JKB	A	
		2	Bill Johnson		18887886545			1	MSW	002	JKB	A	
		3	Paul Franklin	Purchasing Agent				1	MSW	002	JKB	A	
		4	Louis Prince	Account Representati				1	MSW	002	JKB	A	
		5	Melody Ricks	Accounting				1	MSW	002	JKB	A	
		6	Betty Newberry	CSR				1	MSW	002	JKB	A	
		7	MOM1					1	MSW	002	JKB	A	
		8	David Perry	Customer Service Rep				1	MSW	002	JKB	A	
		9	Teresa Pine	Customer Service Rep				1	MSW	002	JKB	A	
		10	Mary Lewis			18005551212			1	MSW	002	JKB	A
		11	Fred Fey	Manager		555-8183	357		1	MSW	002	JKB	A
USA04	Western Pacific Wholesale	1	Bob Johnson	West Region Broker	925/555-1212			1	DKD	002	JKB	A	
		2	Quincy Flynn	Account Representati				1	DKD	002	JKB	A	



SetID: SHARE

Customer: 1000 Alliance Group Status: Active

Primary Address Effective Date: 1/1/1900 Language Code: ENG  
Location: 1 Descr: Main Office  
Addr 1: 14410 Union Ave Phone:  
Addr 2: Ext:  
Addr 3: Fax:  
Addr 4:  
City: San Jose  
County: State: CA Country: USA Alternate Names:  
Postal Code: 95124 In City Limit:

Customer Options Effective Date: 01/01/1900  
Grace Pricing Discount Days: 0  
Arbitration Plan: PROMO  
Allow Product Substitutions: Y  
Restocking Fee: N  
Product Source: System Product ID  
Carton Label Frmt ID:  
Ship Container Lbl Frmt ID:  
Freight Charge Method:  
Exclusive Pricing ID:



SetID: SHARE

Sold-To Customer		Status	Ship-To Customer		Bill-To Customer		Broker Customer	
Cust ID	Name		Cust ID	Priority	Cust ID	Priority	Cust ID	Priority
1000	Alliance Group	A	1000	1	1000	1		
1001	Apex Systems	A	1001	1	1001	1		
1002	Easy Solutions	A	1002	1	1002	1		
1003	Central Association	A	1003	1	1003	1		
1004	Advanced Consulting	A	1004	1	1004	1		
1005	Golden Inc.	A	1005	1	1005	1		
1006	Sara Outdoor	A	1006	1	1006	1		
1007	Surplus Co.	A	1007	1	1007	1		
1008	Adventure 54	A	1008	1	1008	1		
1009	Tropical Outdoor Equipment	A	1009	1	1009	1		
1010	Florence Garden	A	1010	1	1011	1		
1011	Consolidated Business	A	1020	1	1020	1		
1018	National Institute of Health Science	A	1020	1	1018	1		



SetID: SHARE

Customer: AUS05 Queensland Outback Wholesale Status: Active

Primary Address	Effective Date:	1/1/1900	Language Code:	ENG
Location:	1	Descr:	Main	
Addr 1:	Ground Floor, 553 St Kilda Road			Phone:
Addr 2:				Ext:
Addr 3:				Fax:
Addr 4:				
City:	Queensland			Alternate Names:
County:				
State:	VIC	Country:	AUS	
Postal Code:	3004	In City Limit:		

Customer Options	Effective Date:	1/1/1900	Domestic	Export
Partial Schedules:		Dist Network Code:		
Partial Order:		Language Code:	ENG	
Cancel 80 After 1st Ship:		Store Number:		
Ship Prior to Request Date:				
Number of Days Early:	0			
Days Allowed After Req Date:	0	Required Export Documents:	CCI: N	SED: N
Carton Lbl Frmt ID:			COO: N	NAFTA: N
Ship Container Lbl Frmt ID:				
Insurance Required:	N			
Flag Orders for Export:	N			
AERP:				
Military:	N			



## SHIP-TO / INDIRECT CUSTOMER RELATIONSHIPS

SetID: SHARE

Ship-To Customer		Indirect Customer		
<u>Cust ID</u>	<u>Name</u>	<u>Status</u>	<u>Cust ID</u>	<u>Priority</u>
1000	Alliance Group	A		
1001	Apex Systems	A		
1002	Easy Solutions	A		
1003	Central Association	A		
1004	Advanced Consulting	A		
1005	Golden Inc.	A		
1006	Sara Outdoor	A		
1007	Surplus Co.	A		
1008	Adventure 54	A		
1009	Tropical Outdoor Equipment	A		
1010	Florence Garden	A		
1011	Consolidated Business	A		
1018	National Institute of Health Science	A		
1020	Department of Health & Human Services	A		
50032	Lewis Limited	A		
50033	Chris Baker	A		
50034	Kelly Jones	A		
AUS01	Maretec Ltd.	A		
AUS02	Balmoral Wholesalers	A		



SetID:

Ship-To Customer	Name	Block Exceptions		Standing Exceptions		
		Date & Time From	Date & Time To	Day	Time From	Time To



## PRODUCT MASTER

SetID: SHARE

<u>Product ID</u>	<u>Description</u>	<u>Model No./ Catalog No.</u>	<u>Kit Flag</u>	<u>Inv</u>	<u>Inv Item Id</u>	<u>Status</u>	<u>Combble/ Comm Pct</u>	<u>Drop Ship</u>
10000	Men's Long Sleeve Bike Jersey		N	Y	10000	Active	N	N
10002	Long Sleeve T-Shirt, Men's		N	Y	10002	Active	N	N
10003	Women's Long Sleeve Bike Shirt		N	Y	10003	Active	N	N
10003X	Long Sleeve Biking Jersey, Wom		N	Y	10003	Active	N	N
10004	Long Sleeve T-Shirt, Women's		N	Y	10004	Active	N	N
10005	Mountain Biking Shorts		N	Y	10005	Active	N	N
10006	Supplex Shorts, Men's		N	Y	10006	Active	N	N
10007	Sidepocket Short's, Women's		N	Y	10007	Active	N	N
10008	Switchback Mt. Biking Shorts,		N	Y	10008	Active	N	N
10009	Mountain Bike Gloves, Men's		N	Y	10009	Active	N	N
10010	Mountain Bike Gloves, Women's		N	Y	10010	Active	N	N
10011	Biking Gloves, Unisex		N	Y	10011	Active	N	N
10012	Pro5500 Road Helmet		N	Y	10012	Active	N	N
10013	Vented Eclipse Road Helmet		N	Y	10013	Active	N	Y
10014	Cadence Kit		N	Y	10014	Active	N	N
10015	AT9090 Altimeter		N	Y	10015	Active	N	N
10016	TC8799 Cyclometer		N	Y	10016	Active	N	N
10017	Wireless Cycle Computer		N	Y	10017	Active	N	N
10018	Explorer Headband Nite Lite		N	Y	10018	Active	N	N
10019	Handlebar Mount Headlight		N	Y	10019	Active	N	N
10020	Hand Pump, Frame Attachment		N	Y	10020	Active	N	N
10021	Dual Pump, Tire or Floor		N	Y	10021	Active	N	N
10022	CycleBest Combination Padlock		N	Y	10022	Active	N	N



**PRODUCT CATALOGS**

SetID: SHARE

Catalog Number: **BIKES**

Bikes, Parts, and Accessories

Eff Date: 5/9/2000

Status: Active

Incl/Excl Type: Inclusive

<u>Product Group</u>	<u>Description</u>	<u>Product ID</u>	<u>Description</u>
		10000	Men's Long Sleeve Bike Jersey
		10003	Women's Long Sleeve Bike Shirt
		10009	Mountain Bike Gloves, Men's
		10010	Mountain Bike Gloves, Women's
		10012	Pro5500 Road Helmet
		10013	Vented Eclipse Road Helmet
		SR1002	High Performance Road Bike
		SR1003	Mt. Whitney 3000 Mountain Bike
099	Accessories	IUT-01	Desktop CPU 450Mhz, 128 Mb RAM
		IUT-02	Laptop CPU 450Mhz, 64 Mb RAM,
		IUT-03	Desktop CPU 450Mhz, 128 Mb RAM
		IUT-04	Laptop CPU 450Mhz, 32 Mb RAM,
		IUT-05	MultiScan E200 Monitor 17Inch

**PRODUCT PRICE LIST**

## Inventory Items

SetID: SHARE

Product ID	Description	UOM	IN Unit	Eff Date	Status	List Price
10000	Men's Long Sleeve Bike Jersey	EA	CAN01	8/15/2000	A	89.0000
		EA	US011	7/30/2000	A	20.0000
		EA	US010	5/10/2000	A	65.0000
10002	Long Sleeve T-Shirt, Men's	EA	US011	7/30/2000	A	25.0000
		EA	US010	5/10/2000	A	25.0000
10003	Women's Long Sleeve Bike Shirt	EA	US011	7/30/2000	A	30.0000
		EA	US010	5/10/2000	A	65.0000
10004	Long Sleeve T-Shirt, Women's	EA	US011	7/30/2000	A	55.0000
		EA	US010	5/10/2000	A	25.0000
10005	Mountain Biking Shorts	EA	US011	8/4/2000	A	65.0000
		EA	US010	5/10/2000	A	65.0000
10006	Supplex Shorts, Men's	EA	US011	8/4/2000	A	75.0000
		EA	US010	5/10/2000	A	49.0000
10007	Sidepocket Short's, Women's	EA	US011	8/4/2000	A	55.0000
		EA	US010	5/10/2000	A	55.0000
10008	Switchback Mt. Biking Shorts,	EA	US011	8/4/2000	A	85.0000
		EA	US010	5/10/2000	A	49.0000
10009	Mountain Bike Gloves, Men's	BOX	US010	3/27/2001	A	54.0000
		CS	US010	3/27/2001	A	109.9900
		EA	US011	8/4/2000	A	35.0000
		EA	US010	5/10/2000	A	25.0000
10010	Mountain Bike Gloves, Women's	EA	US011	8/4/2000	A	35.0000
		EA	US010	5/10/2000	A	25.0000
10011	Biking Gloves, Unisex	EA	US011	8/4/2000	A	45.0000
		EA	US010	5/10/2000	A	22.0000
10012	Pro5500 Road Helmet	EA	US011	8/4/2000	A	65.0000
		EA	US010	5/10/2000	A	55.0000
10013	Vented Eclipse Road Helmet	EA	US011	8/15/2000	A	75.0000
		EA	US010	5/10/2000	A	75.0000
10014	Cadence Kit	EA	US011	8/15/2000	A	25.0000
		EA	US010	5/10/2000	A	9.9500
10015	AT9090 Altimeter	EA	US011	10/31/2000	A	50.0000
		EA	US010	5/10/2000	A	75.0000

RMA No.: REC0112	Date: 11/27/2002	Status: Open
Report Date/Time: 06/06/2005/15:23:47	Page: 1	

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

Line No.	Product Number Description	Est. Return Date Order Action Line Status	UOM	Qty	Net Price Returned List Price	Extended Amt
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Currency: US Dollar

1	10009 Mountain Bike Gloves, Men's	11/27/2002 Replace Prior to Receipt Open	EA	3.00	36.75	110.25
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Return From: New World Outdoor Equipment, Inc. 477 Northumberland Drive New York NY 10029 United States	Return Reason: Return Type: Return - No Replacement Carrier: Surface Delivery Inc. Ship Method: Common Carrier Restock Fee Flag: No
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Return To:  
144 North Street  
New York NY 10168  
United States

<u>RMA No</u>	<u>RMA Date</u>	<u>Sold-To Cust ID</u>	<u>Name</u>	<u>Ret to IBU</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Status</u>	<u>RMA Total</u>
REC0101	11/05/2002	1000	Alliance Group	US001	11/05/2002	DAMAGE	RETURN	Open	0.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10002		1.0000	0.0000	11/05/2002	DAMAGE	RETURN	No Action	None
REC0104	11/05/2002	1000	Alliance Group	US001	11/05/2002	DAMAGE	RETURN	Pending	0.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10032		1.0000	0.0000	11/05/2002	DAMAGE	RETURN	No Action	Now
REC0106	11/05/2002	1000	Alliance Group	US001	11/05/2002	DAMAGE	RETURN	Open	0.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10003		1.0000	0.0000	11/05/2002	DAMAGE	RETURN	No Action	On Receipt
REC0107	11/06/2002	1000	Alliance Group	US001	11/06/2002	DAMAGE	RETURN	Pending	0.00
REC0108	11/06/2002	1000	Alliance Group	US001	11/06/2002	DAMAGE	RETURN	Pending	0.00
REC0110	11/27/2002	1001	Apex Systems	US001	11/27/2002	DAMAGE	RETURN	Open	0.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10002		1.0000	0.0000	11/27/2002	DAMAGE	RETURN	Replace Prior to Receipt	None
REC0111	11/27/2002	1004	Advanced Consulting	US001	11/27/2002	DAMAGE	RETURN	Open	55.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10032		2.0000	0.0000	11/27/2002	DAMAGE	RETURN	Replace Prior to Receipt	Now
REC0112	11/27/2002	USA01	New World Outdoor Equipment, Inc.	US001	11/27/2002	DAMAGE	RETURN	Open	105.00
<u>Line No</u>	<u>Return Product ID</u>		<u>Return Qty</u>	<u>Receipt Qty</u>	<u>Est Ret Dt</u>	<u>Ret Reason</u>	<u>Ret Type</u>	<u>Order Action</u>	<u>Credit Action</u>
1	10009		3.0000	0.0000	11/27/2002	DAMAGE	RETURN	Replace Prior to Receipt	Now

End of Report

Days Allowed After Expected Return Date: 0  
By RMA Number

<u>RMA No</u>	<u>Ret From Cust ID</u>	<u>Product ID</u>	<u>RMA Line</u>	<u>Ret to IBU</u>	<u>Est Ret Dt</u>	<u>Overdue Qty</u>	<u>Days Overdue</u>
REC0101	1000	10002	1	US001	11/05/2002	1.0000	944
REC0104	1000	10032	1	US001	11/05/2002	1.0000	944
REC0106	1000	10003	1	US001	11/05/2002	1.0000	944
REC0110	1001	10002	1	US001	11/27/2002	1.0000	922
REC0111	1004	10032	1	US001	11/27/2002	2.0000	922
REC0112	USA01	10009	1	US001	11/27/2002	3.0000	922

End of Report

Bank ID: 121042882 USA BANK  
Bank Account: 0741-256458

Cash: 4,160.00 USD

Check #	Amount
=====	=====
4000	122.50
4444	9,100.00

Total Checks: 9,222.50

Total Deposit: 11,382.50 USD