

**Oracle® Retail Merchandising System**  
Reports User Guide  
Release 13.0

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# Preface

The Oracle Retail Merchandising System Reports User Guide describes the reports available through the Oracle Retail Merchandising System Reports functions.

## Audience

This document is intended for the users and administrators of Oracle Retail Merchandising System. This may include merchandisers, buyers, and business analysts.

## Related Documents

For more information, see the following documents in the Oracle Retail Merchandising System Release 13.0 documentation set:

- Oracle Retail Merchandising System Release Notes
- Oracle Retail Merchandising System Data Model
- Oracle Retail Merchandising System Online Help
- Oracle Retail Merchandising System User Guide
- Oracle Retail Merchandising System Operations Guide (Volumes 1, 2, and 3)
- 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

Also see the documentation library for Oracle Business Intelligence Enterprise Edition at this URL:

[http://www.oracle.com/technology/documentation/bi\\_ee.html](http://www.oracle.com/technology/documentation/bi_ee.html)

## 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 13.0), 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.

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## 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](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.”

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

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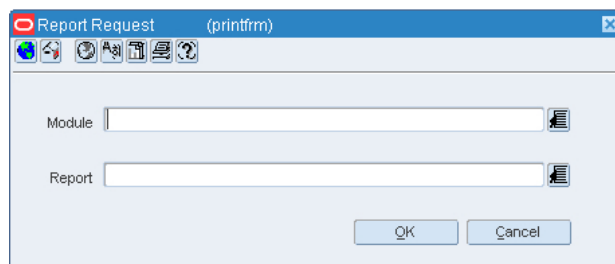
This is a code sample  
It is used to display examples of code

[A hyperlink appears like this.](#)




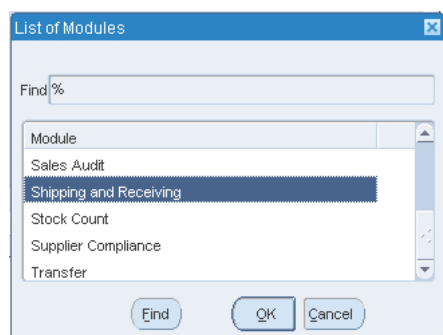
# View Reports

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




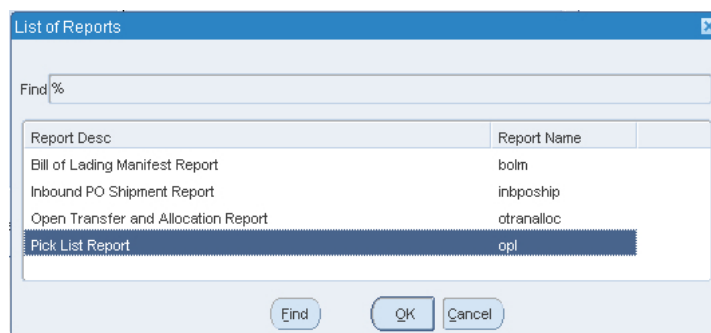
## Report Request Window

1. In the Module field, click the LOV  button and select the module. The List of Modules window opens. (You can also enter a module name.)



## List of Modules Window

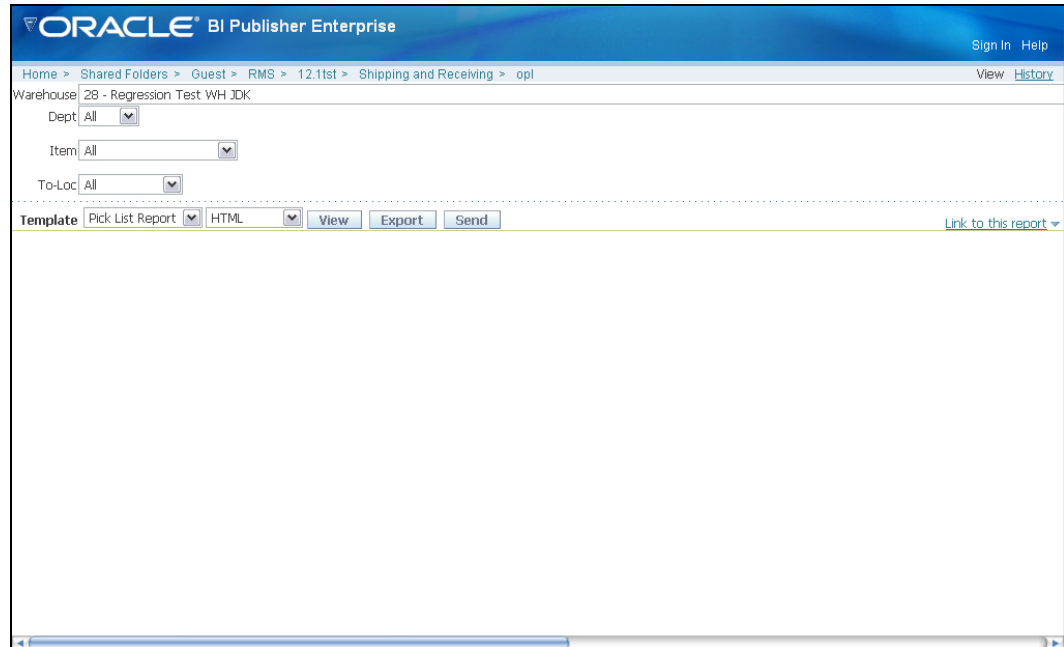
2. Select the module from the list.
3. Click OK.
4. In the Report field, click the LOV  button and select the report. The List of Reports window opens. (You can also enter a report name.)



## List of Reports Window

5. Select the report from the list.

6. Click **OK** in the List of Reports window.
7. Click **OK** in the Report Request window.
8. Oracle Business Intelligence (Oracle BI) Publisher Enterprise opens in your Web browser.



#### Oracle BI Publisher Enterprise Window

9. Depending on the report, you can use prompts to select report parameters.
  - Some prompts allow you to filter the report contents and limit the information in the report. For example, you can filter on Dept or Item to filter the content of the Pick List report.
  - Some reports require a parameter, such as a letter of credit ID.
  - Some reports require no parameters, and no prompts are displayed.
 Select values as needed from the drop-down lists for the prompts displayed.
10. Select the report output you want (not all output formats may be available):
  - HTML (default, Web page format)
  - PDF (Adobe Acrobat Portable Document Format)
  - RTF (Rich Text Format, used by Microsoft Word and other programs)
  - Excel (Microsoft Excel format)
  - PowerPoint (Microsoft PowerPoint format)
  - CSV (comma-separated values file)
  - Data (XML)
11. Click **View**. The report is displayed in Oracle BI Publisher.
 

(If you selected another output format, you may have the option to save the report to disk, or open the report with another program, such as Microsoft Excel.)

ORACLE BI Publisher Enterprise

Home > Shared Folders > Guest > RMS > 12.1st > Finance > lcamend

LC Ref. ID: 10001100

Template: Letter of Credit Amendments Report | HTML | View | Export | Send

**ORACLE Retail** **Letter of Credit Amendments Report** Report Date: 1-Apr-08  
 Report: (LCAMEND) Conquered Test Company JDK Page: 1 OF 1

Letter of Credit:		Dates		Place of Expiry:	
LC Ref ID:	10001100	Application:	29-Nov-2007	Advising Bank	
Applicant:	CR Applicant 1	Confirmation:	29-Nov-2007	Purchase Type:	Backhaul
Advising Bank:	Bank	Early Ship:	29-Nov-2007	Presentation Term:	By Payment
Beneficiary:	MSOB_Suppliersite2_OU2_Suppliertest999_US	Late Ship:	29-Nov-2007	Issuance:	
Issuing Bank:	Bank	Expiration:	29-Dec-2007	Drafts At:	At Sight
Credit Avail:	Bank	Form Type:	Long	Advice Method:	
LC Amount:	Approximately 0.00 USD 0/100 USD	LC Type:	Master	With Recourse:	No
		Origin Country:		Transferable:	No
		Neg. Days:		Transshipable:	No
				Partial Shipments:	No

Letter Of Credit Amendments:

Amend No.	Order No.	Item	Original	New	Effect(USD)	Amendment Text
No Data Found						

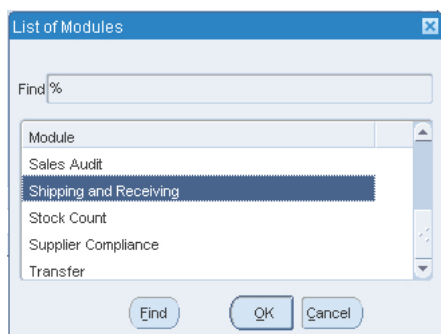
### Example Report in Oracle BI Publisher

12. Close the browser window when you are finished viewing, printing, or saving the report.
13. In the Report Request window:
  - If you want to view another report, repeat steps 4 through 10.
  - If you are finished viewing reports, click **Cancel** to close the Report Request window.



## Report Descriptions

The following are descriptions of the RMS reports available through the Report Request window. The reports are organized according to module, as listed in the List of Modules window.



List of Modules Window

### Control Reports

#### Daily Purge

**Module:** Control

**Description:** 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:** None

Attempted To Delete	From	Reason Record Could Not Be Deleted
9003	DEPS	One or more Cycle Counts exist for this Department. The Department cannot be deleted.
100654001	ITEM_MASTER	{ITEM_EXIST_PACK}
100261056	ITEM_XFORM_HEAD	{ORDERABLE_HAS_SELLABLES}
4444444444	WH	There are virtual warehouses attached to this physical warehouse. Please delete them before deleting the physical warehouse.
4444444446	WH	Items still exist for this warehouse.
4444444446	WH	This warehouse is used as a default warehouse for one or more stores.
5555555557	WH	Items still exist for this warehouse.
5555555558	WH	Items still exist for this warehouse.
6666666668	WH	Items still exist for this warehouse.
6666666668	WH	An allocation exists for this warehouse.
6666666668	WH	An allocation exists for this warehouse.

End of Report

Daily Purge Report

# Cost Management Reports

## Cost Overlap / Conflicts

**Module:** Cost Management

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

**Parameters:** None

ORACLE BI Publisher Enterprise									
									Sign In Help
Home > Shared Folders > Guest > RMS > 12.11st > Cost Management > cstovrlp									View History
Template Cost Overlap/Conflicts Report HTML View Export Send Link to this report									
ORACLE Retail		<b>Cost Overlap/Conflicts Report</b>						Report Date: 1-Apr-08	
Report: (CSTOVRPL)		Conquered Test Company JDK						Page: 1 OF 1	
<b>Cost Change:</b>	67	Regression Test CC JDK							
	<b>Item</b>	<b>Supplier Site</b>	<b>Loc Type</b>	<b>Location</b>	<b>Country ID</b>	<b>Bracket Value</b>	<b>Active Date</b>	<b>Unit Cost</b>	
	100299003	9991	S	200	US		3-Dec-07	1.10	
<b>Conflicting Cost Change</b>	<b>Item</b>	<b>Supplier Site</b>	<b>Loc Type</b>	<b>Location</b>	<b>Country ID</b>	<b>Bracket Value</b>	<b>Active Date</b>	<b>Unit Cost</b>	
	111	100299003	9991	S	200	US	3-Dec-07	2.20	
<b>Cost Change:</b>	102	CMO Test Cost Change							
	<b>Item</b>	<b>Supplier Site</b>	<b>Loc Type</b>	<b>Location</b>	<b>Country ID</b>	<b>Bracket Value</b>	<b>Active Date</b>	<b>Unit Cost</b>	
	100345006	1212121212	S	1001	US		31-Jan-08	44.00	
	100345006	1212121212	S	4545	US		31-Jan-08	44.00	
	100345006	1212121212	S	80000	US		31-Jan-08	44.00	
	100345006	1212121212	S	4548	US		31-Jan-08	44.00	
	100345006	1212121212	S	4547	US		31-Jan-08	44.00	
	100345006	1212121212	W	1111111112	US		31-Jan-08	44.00	
	100345006	1212121212	S	9098656	US		31-Jan-08	44.00	
	100345006	1212121212	S	4546	US		31-Jan-08	44.00	
<b>Conflicting Cost Change</b>	<b>Item</b>	<b>Supplier Site</b>	<b>Loc Type</b>	<b>Location</b>	<b>Country ID</b>	<b>Bracket Value</b>	<b>Active Date</b>	<b>Unit Cost</b>	
	115	100345006	1212121212	S	1001	US	31-Jan-08	44.00	
	115	100345006	1212121212	S	4545	US	31-Jan-08	44.00	
	115	100345006	1212121212	S	80000	US	31-Jan-08	44.00	
	115	100345006	1212121212	S	4548	US	31-Jan-08	44.00	
	115	100345006	1212121212	S	4547	US	31-Jan-08	44.00	
	115	100345006	1212121212	W	1111111112	US	31-Jan-08	44.00	

**Cost Overlap / Conflicts Report**

## Item Catalog

**Module:** Cost Management

**Description:** The Item Catalog report lists the items available for sale to wholesale stores, showing the current cost and suggested retail for each item.

**Parameters:**

- Customer Group
- Customer
- Loc List
- Store
- Division
- Group
- Dept
- Class
- Subclass

**ORACLE** BI Publisher Enterprise

Home > Shared Folders > Guest > RMS > 12.11st > Cost Management > wfitcat

Customer Group: All, Store: 1, Dept: All, Customer: All, Division: All, Class: All, Loc List: All, Group: All, Subclass: All

Template: wfitcat, HTML, View, Export, Send

**ORACLE** Retail **Item Catalog Report** Report Date: 1-Apr-08  
 Report: (WFITCAT) Conquered Test Company JDK Page: 1 OF 1

**Store: 1 JTF store**

GrParent Item	Desc	Parent Item	Desc	Trans Item	Desc	Cost	Sug Retail
	AL repl item dont use		AL REPL ITEM DONT USE	100713059	AL REPL ITEM DONT USE	12.10	14.67

**Division: 1000 Test Division**

GrParent Item	Desc	Parent Item	Desc	Trans Item	Desc	Cost	Sug Retail
	ELC item no deals		ELC ITEM NO DEALS	100244002	ELC ITEM NO DEALS	11.00	22.00
	Deal item w/ELC		DEAL ITEM W/ELC	100245013	DEAL ITEM W/ELC	10.75	22.00

End of Report

**Item Catalog Report**

# Finance Reports

## Letter of Credit Amendments

**Module:** Finance

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

**Parameter:** Letter of credit ID (required)

**ORACLE BI Publisher Enterprise** Sign In Help

Home > Shared Folders > Guest > RMS > 12.11st > Finance > Icamend

LC Ref. ID: 10001100 View History

Template: Letter of Credit Amendments Report HTML View Export Send [Link to this report](#)

---

**ORACLE Retail** **Letter of Credit Amendments Report** Report Date: 1-Apr-08  
 Report: (LCAMEND) Conquered Test Company JDK Page: 1 OF 1

Dates			
<b>Letter of Credit:</b>	<b>Application:</b>	29-Nov-2007	<b>Place of Expiry:</b> Advising Bank
<b>LC Ref ID:</b> 10001100	<b>Confirmation:</b>	29-Nov-2007	<b>Purchase Type:</b> Backhaul
<b>Applicant:</b> CR Applicant 1	<b>Early Ship:</b>	29-Nov-2007	<b>Presentation Term:</b> By Payment
<b>Advising Bank:</b> Bank	<b>Late Ship:</b>	29-Nov-2007	<b>Issuance:</b>
<b>Beneficiary:</b> MSOB_Suppliersite2_OU2_Supplieritest999_US	<b>Expiration:</b>	29-Dec-2007	<b>Drafts At:</b> At Sight
<b>Issuing Bank:</b> Bank	<b>Form Type:</b>	Long	<b>Advice Method:</b>
<b>Credit Avail:</b> Bank	<b>LC Type:</b>	Master	<b>With Recourse:</b> No
<b>LC Amount:</b> Approximately 0.00 USD	<b>Origin Country:</b>		<b>Transferable:</b> No
0/100 USD	<b>Neg. Days:</b>		<b>Transshipable:</b> No
			<b>Partial Shipments:</b> No

**Letter Of Credit Amendments:**

Amend No.	Order No.	Item	Original	New	Effect(USD)	Amendment Text
No Data Found						

**Letter of Credit Amendments Report**



## Letter of Credit Details

**Module:** Finance

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

**Parameter:** Letter of credit ID (required)

**ORACLE Retail** Letter Of Credit Details Report Report Date: 1-Apr-08  
Report: (LCDNLD) Conquered Test Company JDK Page: 1 OF 1

Dates		
<b>Letter of Credit:</b>	<b>Application:</b>	29-Nov-2007
<b>LC Ref ID:</b> 10001100	<b>Confirmation:</b>	29-Nov-2007
<b>Applicant:</b> CR Applicant 1	<b>Early Ship:</b>	29-Nov-2007
<b>Advising Bank:</b> Bank	<b>Late Ship:</b>	29-Nov-2007
<b>Beneficiary:</b> MSOB_Suppliersite2_OU2_Suppliertest999_US	<b>Expiration:</b>	29-Dec-2007
<b>Issuing Bank:</b> Bank	<b>Form Type:</b>	Long
<b>Credit Avail:</b> Bank	<b>LC Type:</b>	Master
<b>LC Amount:</b> Approximately 0.00 USD	<b>Origin Country:</b>	
0/100 USD	<b>Neg. Days:</b>	
	<b>Place of Expiry:</b>	Advising Bank
	<b>Purchase Type:</b>	Backhaul
	<b>Presentation Term:</b>	By Payment
	<b>Issuance:</b>	
	<b>Drafts At:</b>	At Sight
	<b>Advice Method:</b>	
	<b>With Recourse:</b>	No
	<b>Transferable:</b>	No
	<b>Transshipable:</b>	No
	<b>Partial Shipments:</b>	No

Order No.	Item	Description	Origin Country	Cost(USD)	Qty(UOM)	---Ship Date---	
						Earliest	Latest
Doc ID	Doc Description		Doc Text				
No Data Found							

Letter of Credit Details Report

## Year End Valuation

**Module:** Finance

**Description:** This report shows a fiscal year end summary of inventory value by location and department.

**Parameter:** Fiscal Year

**ORACLE Retail** Year End Valuation Report Report Date: 1-Apr-08  
Report: (NWPDEP) Large Retailers Ltd Page: 1 OF 1

Fiscal Year	Location	Location Name	Department	Department Name	Inventory Value
2008	6950	CR company	1414	Activewear	0
2008	7789	CR - WWH 1	1414	Activewear	0
2008	7789	CR - WWH 1	5858	CR - Clothing	0
2008	90012	WF, WWH-1 for 90011	1414	Activewear	0
2008	1000000008	Boston - largeretilers.com	1414	Activewear	0
2008	1000001002	Mall of America	1414	Activewear	0
End of Report					

Year End Valuation Report

## Harmonized Tariff Schedule (HTS) Maintenance Reports

### HTS Mass Update Impact

**Module:** HTS Maintenance

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

**Parameters:**

- Display only item (restrict the report to the affected items or to the affected items on all purchase orders)
- Display only unapproved orders
- Effective date (effective date of the HTS change)

The screenshot shows the Oracle BI Publisher Enterprise interface. At the top, it says 'ORACLE BI Publisher Enterprise'. Below that, there's a navigation breadcrumb: 'Home > Shared Folders > Guest > RMS > 12.1tst > HTS Maintenance > htschg'. There are also links for 'View' and 'History'. Below the breadcrumb, there are two dropdown menus: 'Display Only Item?' set to 'No' and 'Display only Unapproved Orders?' set to 'No'. To the right, there's an 'Effective Date (DD-MMM-YYYY): 01-Mar-2006' field. Below these are buttons for 'View', 'Export', and 'Send'. A 'Link to this report' link is also present. The main content area has the Oracle Retail logo and the report title 'HTS Mass Update Impact Report' with 'Report Date: 1-Apr-08'. Below the title, it says 'Report: (HTSCHG)' and 'Conquered Test Company JDK' with 'Page: 1 OF 1'. A table with the following headers is shown: 'Order No', 'Unappr. Ind', 'Item', 'Description', 'HTS', 'Effective Date: From', 'Effective Date: To', and 'Import Country'. The table body is empty, and the text 'No Data Found' is centered below the headers.

**HTS Mass Update Impact Report**

## Inventory Reports

### Inventory Adjustments

**Module:** Inventory

**Description:** This report shows inventory adjustments grouped by location.

**Parameters:**

- Location
- Location list
- Item
- Item list
- Start date (required)
- End date

ORACLE BI Publisher Enterprise										
Sign In Help										
Home > Shared Folders > Guest > RMS > 12.1tst > Inventory > Invadj										
Location: All		Location List: All			Item: All		View History			
Item List: All		Start Date (DD-MMM-YYYY): 01-Apr-2007			End Date (DD-MMM-YYYY): 01-Apr-2008					
Template: Inventory Adjustment Report		HTML		View		Export		Send		<a href="#">Link to this report</a>
ORACLE Retail		<b>Inventory Adjustments Report</b>					Report Date: 1-Apr-08			
Report: (INVADJ)		Conquered Test Company JDK					Page: 1 OF 1			
Loc Type	Loc #	Loc Desc	Item	Item Desc	Prev Qty	Adj Qty	Adj Reason	Adj Date	Userid	
S	18	QA company store	100262008	jb regular item 2	0	10000	size issues	02-Dec-2007	RMSSE121TSTUSER	
S	200	MSOB_Store1_OU1_USD	100610017	FP12.0.5_reg_item	0	100	size issues	10-Jan-2008	RMSSE121TSTUSER	
			100610025	FP12.0.5_reg_item	0	100	size issues	10-Jan-2008	RMSSE121TSTUSER	
			100716006	HT8_Testing_vikas	0	100	(+) due to item transfer	23-Feb-2008	RMSSE121TSTUSER	
			100522050	L1 rg item	0	10	size issues	05-Jan-2008	RMSSE121TSTUSER	
			100527213	Lin_reg_item	0	10	size issues	05-Jan-2008	RMSSE121TSTUSER	
			100502155	MSOB_content4_100	0	20	(+) due to general adjustment	24-Feb-2008	RMSSE121TSTUSER	
			100295002	MSOB_regular1_100	0	100	size issues	30-Nov-2007	RMSSE121TSTUSER	
			100324002	MSOB_regular1_100	0	100	(+) due to item transfer	09-Feb-2008	RMSSE121TSTUSER	
			100475020	MSOB_regular1_100	0	100	size issues	15-Dec-2007	RMSSE121TSTUSER	
			100475134	MSOB_regular1_100	0	100	size issues	02-Dec-2007	RMSSE121TSTUSER	
			100485076	MSOB_regular1_100	0	50	(+) due to general adjustment	24-Feb-2008	RMSSE121TSTUSER	
			100511131	MSOB_regular1_100_US_YNY:Blue	0	100	size issues	22-Dec-2007	RMSSE121TSTUSER	
			100511140	MSOB_regular1_100_US_YNY:Red	0	100	size issues	22-Dec-2007	RMSSE121TSTUSER	

### Inventory Adjustments Report

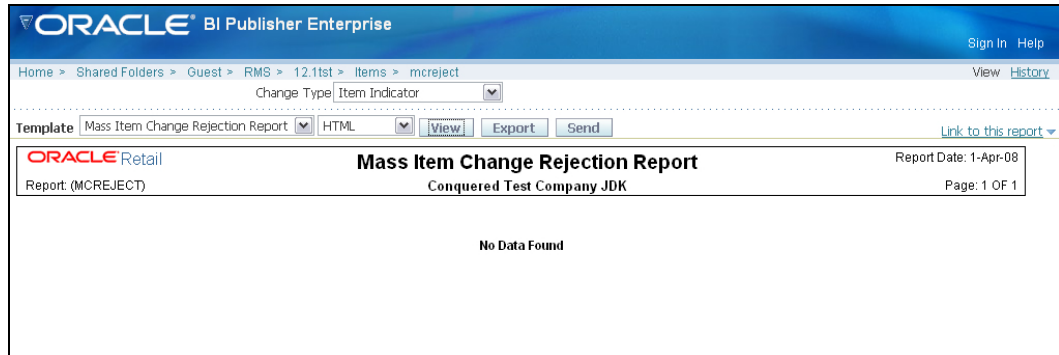
## Items Reports

### Mass Item Change Rejection

**Module:** Items

**Description:** 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:** Change type (item indicator, location-level attributes, merchandise hierarchy, seasons/phases, replenishment, substitute items, user-defined attributes, VAT indicator)



The screenshot displays the Oracle BI Publisher Enterprise interface. At the top, the header reads "ORACLE BI Publisher Enterprise" with "Sign In" and "Help" links. Below the header is a breadcrumb trail: "Home > Shared Folders > Guest > RMS > 12.11st > Items > mcreject". A "Change Type" dropdown menu is set to "Item Indicator". The "Template" section shows "Mass Item Change Rejection Report" selected, with "HTML" as the format. Action buttons for "View", "Export", and "Send" are visible, along with a "Link to this report" link. The report header includes the Oracle Retail logo, the title "Mass Item Change Rejection Report", the report name "Report: (MCREJECT)", the company name "Conquered Test Company JDK", the report date "1-Apr-08", and the page number "Page: 1 OF 1". The main content area displays "No Data Found".

### Mass Item Change Rejection Report

# Orders Reports

## Open PO

**Module:** Orders

**Description:** This report shows details about purchase orders that are not fully received.

**Parameters:**

- Division
- Group
- Dept
- Class
- Subclass
- Item
- Item list
- Supplier
- Supplier trait
- Not before / not after date
- Location
- Location list
- Start date (required)
- End date

The screenshot shows the Oracle BI Publisher Enterprise interface for the 'Open PO Report'. The report is titled 'Open PO Report' for 'Conquered Test Company JDK' and is dated '1-Apr-08'. The interface includes various filters for Division, Group, Class, Subclass, Item, Item List, Supplier, Location, and Location List, along with date filters for 'Not Before/Not After Date', 'Start Date', and 'End Date'. The report data is presented in a table with columns for PO#, Sup#, Sup Site#, Supplier Site Name, Not After, Item#, and Item Desc. The data is grouped by 'NOT BEFORE DATE'.

PO#	Sup#	Sup Site#	Supplier Site Name	Not After	Item#	Item Desc
<b>NOT BEFORE DATE: 2-Dec-07</b>						
<b>LOC: 112233 LM - Company Store 112233</b>						
25601	1234567890	1234567891	New Supplier site for MSOB	2-Dec-07	100463002 JD Parent Item:Blue	10 NO 10 10.00 14.66 100.00 146.60
<b>Order Totals</b>						100.00 146.60
<b>NOT BEFORE DATE: 22-Dec-07</b>						
<b>LOC: 200 MSOB_Store1_OU1_USD</b>						
28119	999	9991	MSOB_Suppliesite1_Supp999_US	22-Dec-07	1005002243 MSOB_transformedorderable4_100	10 NO 10 3.00 0.00 30.00 0.00
28120	999	9991	MSOB_Suppliesite1_Supp999_US	22-Dec-07	100500352 MSOB_simplepack7_100	6 NO 6 6.83 8.47 41.00 50.82
28121	999	9991	MSOB_Suppliesite1_Supp999_US	22-Dec-07	100500395 MSOB_complex15_100	5 NO 5 14.55 18.15 72.73 90.75
	999	9991	MSOB_Suppliesite1_Supp999_US	22-Dec-07	100500344 MSOB_regular4_100	3 NO 3 3.64 4.84 10.91 14.52
28904	999	9991	MSOB_Suppliesite1_Supp999_US	22-Dec-07	100500441 MSOB_container4_100	12 NO 12 4.00 0.00 48.00 0.00
	999	9991	MSOB_Suppliesite1_Supp999_US	22-Dec-07	100502155 MSOB_content4_100	10 NO 10 4.00 4.84 40.00 48.40

### Open PO Report

## Open to Buy Summary

**Module:** Orders

**Description:** This report shows open-to-buy and related information by week for a selected department, class, or subclass for a selected time period.

**Parameters:**

- Dept
- Class
- Subclass
- Start date (required)
- End date (required)

ORACLE BI Publisher Enterprise					
Home > Shared Folders > Guest > RMS > 12.1dev > Orders > otb					Sign In Help
Dept: 1414		Class: All		Subclass: All	
Start Date (DD-MMM-YYYY): 01-Apr-2001		End Date (DD-MMM-YYYY): 01-Apr-2008			
Template	Open To Buy Summary Report	HTML	View	Export	Send
<b>ORACLE Retail</b>					Report Date: 1-Apr-08
<b>Open to Buy Summary Report</b> Report: (OTB) Large Retailers Ltd					Page: 1 OF 1
DEPARTMENT: 1414 Activewear TOTAL PAST DUE: 5190114 CURRENCY: USD BUYER: Henry Quinton Gary Maeron Roden Xavier Elijah Stubbs III					
Week Ending: 17-Jun-2001					
		<b>Non Basic</b>	<b>Auto Replenishment</b>	<b>Buyer Replenishment</b>	<b>Summary</b>
Budget Purchases		0.00	0.00	0.00	0.00
Approved		25,393.60	0.00	0.00	25,393.60
OTB		-25,393.60	0.00	0.00	-25,393.60
Receipts		0.00	0.00	0.00	0.00
On Order		25,393.60	0.00	0.00	25,393.60
Cancelled					122.40
Week Ending: 01-Jul-2001					
		<b>Non Basic</b>	<b>Auto Replenishment</b>	<b>Buyer Replenishment</b>	<b>Summary</b>
Budget Purchases		0.00	0.00	0.00	0.00
Approved		2,487.51	0.00	0.00	2,487.51
OTB		-2,487.51	0.00	0.00	-2,487.51
Receipts		0.00	0.00	0.00	0.00

### Open to Buy Summary Report

## Order Redistribution

**Module:** Orders

**Description:** 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:** Buyer

ORACLE Retail		Order Redistribution Report				Report Date: 27-Mar-08	
Report: (ORDREDST)		Large Retailers Ltd				Page: 1 OF 1	
<b>Buyer:</b> 1000 Henry Quinton Gary Maeron Roden Xavier Elijah Stubbs III							
<b>Department:</b> 1234 Glassware							
Order No.	Supplier	Supplier Site	Supplier Site Name	Not Before Date	Not After Date	Currency	
29603	1212120012	1212120000	Glassware Products Ltd.	15-Apr-01	30-Apr-01	USD	
<b>Department:</b> 1414 Activewear							
Order No.	Supplier	Supplier Site	Supplier Site Name	Not Before Date	Not After Date	Currency	
157502	1212120001	1112229999	BlairTest	1-Mar-03	1-Mar-03	USD	
11401	1234500000	2345670000	David Fashion Creations	14-Mar-01	14-Mar-01	USD	
124001	1234500000	2345670000	David Fashion Creations	11-Jul-02	9-Aug-02	USD	
<b>Buyer:</b>							
<b>Department:</b>							
Order No.	Supplier	Supplier Site	Supplier Site Name	Not Before Date	Not After Date	Currency	
190301	1234500000	2345670000	David Fashion Creations	29-Apr-03	29-Apr-03	USD	
216001	9999999999	9999999998	AEK new supplier Site2345678901&££4567890	30-Apr-03	30-Apr-03	AED	
End of Report							

### Order Redistribution Report

## Purchase Order

**Module:** Orders

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

**Parameter:** Purchase order number (required)

The screenshot displays the Oracle BI Publisher Enterprise interface for a Purchase Order Report. The report is titled "Purchase Order Report" and is for Order No: 19102. The report date is 1-Apr-08. The report includes the following details:

<b>BUYER:</b> 1001 Claire Rathburn	<b>FAX:</b>	<b>NOT AFTER DATE:</b> 29-Nov-2007
<b>PHONE:</b>		<b>NOT BEFORE DATE:</b> 29-Nov-2007
<b>VENDOR:</b>		
<b>VENDOR SITE:</b>		
<b>CONTACT:</b>		<b>TERMS:</b>
<b>PHONE:</b>	<b>FAX:</b>	<b>DISCOUNT % APPLIED:</b> 0.00
<b>BILL TO:</b> Default Bill to Location		<b>PO TOTAL COST:</b>
		<b>NET OF DISCOUNT:</b> 1,000.00
		<b>ORDER CURRENCY:</b>
		<b>TITLE PASS LOCATION:</b>
<b>FRIEGHT TERMS:</b>		
<b>FOB TERMS PAY METHOD:</b>		
<b>TRANS. RESPONSIBILITY:</b>		
<b>COMMENTS:</b>		

### Purchase Order Report



# Point of Sale Reports

## Off-Retail

**Module:** Point of Sale

**Description:** 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:** None

ORACLE BI Publisher Enterprise									
Home > Shared Folders > Guest > RMS > 12.11st > Point of Sale > off_ret									Sign In Help
Template: Off-Retail Report   HTML   View   Export   Send									View History
<b>ORACLE Retail</b> <b>Off-Retail Report</b> Report Date: 1-Apr-08 Report: (OFF_RET) <b>Conquered Test Company JDK</b> Page: 1 OF 1									
<b>Store: 18</b> QA company store <b>Currency: USD</b>									
Date	Discount	Tran Type	Department	Item	Item Desc	Qty	POS	Selling UOM	Expected Retail
09-Jan-2008	Off Retail	S	1234	100247060	P1-ND	808	2.08	EA	82.50
<b>Store: 200</b> MSOB_store1_OU1_USD <b>Currency: USD</b>									
Date	Discount	Tran Type	Department	Item	Item Desc	Qty	POS	Selling UOM	Expected Retail
24-Feb-2008	Off Retail	S	200	100320044	MSOB_regular4_200	1	5.32	EA	4.84
24-Feb-2008	Off Retail	S	100	100485076	MSOB_regular1_100	1	4.22	EA	4.84
24-Feb-2008	Off Retail	S	100	100500336	MSOB_regular4_100	1	5.32	EA	4.84
22-Dec-2007	Off Retail	S	100	100511078	MSOB_regular1_100_YNY	42	1.33	EA	1.21
22-Dec-2007	Off Retail	R	100	100511131	MSOB_regular1_100_US_YNY:Blue	1	1.33	EA	1.21
22-Dec-2007	Off Retail	S	100	100511131	MSOB_regular1_100_US_YNY:Blue	2	1.33	EA	1.21
22-Dec-2007	Off Retail	S	300	100511182	MSOB_concess_regular1_us	6	89.63	EA	0.00
22-Dec-2007	Off Retail	S	400	100511191	MSOB_consign1_US	2	89.63	EA	0.00
24-Feb-2008	Off Retail	R	100	100642043	deal_regular	1	5.82	EA	5.06
24-Feb-2008	Off Retail	R	100	100642051	deal_regular2	1	5.82	EA	5.06
<b>Store: 400</b> MSOB_store3_OU1_EUR <b>Currency: EUR</b>									
Date	Discount	Tran Type	Department	Item	Item Desc	Qty	POS	Selling UOM	Expected Retail
09-Jan-2008	Off Retail	S	200	100382000	MSOB_Regular4_200_diffs:Blue:Polka Dots	336	10.00	EA	4.84
09-Jan-2008	Off Retail	S	8000	100405005	np_parent_6:Red:Stripped:Size 4	168	10.00	EA	167.42

### Off-Retail Report

## Sales Audit Reports

### Credit Card Summary

**Module:** Sales Audit

**Description:** 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 depends on the setting of the Credit Card Security Level system option.

---

**Parameters:**

- Start date (required)
- End date
- Store
- Credit card type (required)

The screenshot displays the Oracle BI Publisher Enterprise interface for the 'Credit Card Summary Report'. The breadcrumb trail is 'Home > Shared Folders > Guest > RMS > 12.11st > Sales Audit > sacc'. The report parameters are set as follows: Start Date (DD-MM-YYYY) is 07-Mar-2008, End Date is 01-Apr-2008, Store is All, and Credit Card Type is All. The report is configured with the 'sacc' template in 'HTML' format. The report title is 'Credit Card Summary Report' for 'Conquered Test Company JDK', with a report date of 1-Apr-08 and page 1 of 1. The currency is set to USD. The table header includes columns for Card Type, Tran. Date/Time, Store, Register, POS Tran. No., Tran. Type, Card No., Auth. No., and Tran. Amt. The main content area shows 'No Data Found'.

### Credit Card Summary Report

## Flash Sales

**Module:** Sales Audit

**Description:** 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.

**Parameters:**

- Business date (required)
- Store

The screenshot shows the Oracle BI Publisher Enterprise interface. The breadcrumb trail is: Home > Shared Folders > Guest > RMS > 12.11st > Sales Audit > safsstr. The Business Date is set to 17-Jan-2008 and the Store is set to All. The report template is 'Flash Sales Report' in HTML format. The report header includes the Oracle Retail logo, the report title 'Flash Sales Report', the company name 'Conquered Test Company JDK', the report date '1-Apr-08', and the page number 'Page: 1 OF 1'. The main content area is empty with the text 'No Data Found' centered.

**Flash Sales Report**

## Flash Totals

**Module:** Sales Audit

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

**Parameters:**

- Business date (required)
- Store

The screenshot shows the Oracle BI Publisher Enterprise interface. The breadcrumb trail is: Home > Shared Folders > Guest > RMS > 12.11st > Sales Audit > safitt. The Business Date is set to 13-Feb-2008 and the Store is set to All. The report template is 'Flash Totals Report' in HTML format. The report header includes the Oracle Retail logo, the report title 'Flash Totals Report', the company name 'Conquered Test Company JDK', the report date '1-Apr-08', and the page number 'Page: 1 OF 1'. The main content area is empty with the text 'No Data Found' centered.

**Flash Totals Report**

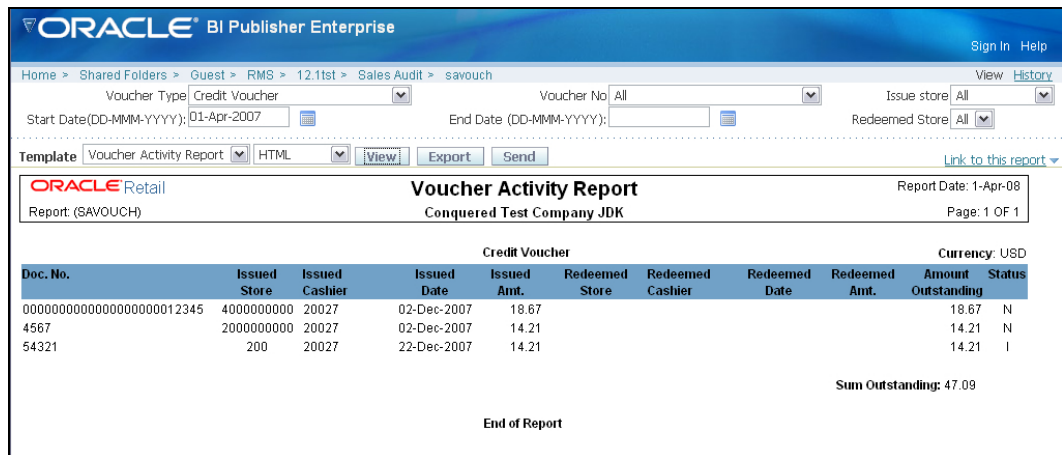
## Voucher Activity

**Module:** Sales Audit

**Description:** 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:**

- Voucher type
- Voucher number
- Issue store (store where the voucher was issued)
- Start date (required)
- End date
- Redeemed store (store where the voucher was redeemed)



ORACLE BI Publisher Enterprise										Sign In	Help
Home > Shared Folders > Guest > RMS > 12.1st > Sales Audit > savouch											
Voucher Type: Credit Voucher		Voucher No: All		Issue store: All							
Start Date (DD-MMM-YYYY): 01-Apr-2007		End Date (DD-MMM-YYYY):		Redeemed Store: All							
Template: Voucher Activity Report		HTML		View		Export		Send		Link to this report	
ORACLE Retail				<b>Voucher Activity Report</b>				Report Date: 1-Apr-08			
Report: (SAVOUCH)				Conquered Test Company JDK				Page: 1 OF 1			
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	
0000000000000000000012345	4000000000	20027	02-Dec-2007	18.67					18.67	N	
4567	2000000000	20027	02-Dec-2007	14.21					14.21	N	
54321	200	20027	22-Dec-2007	14.21					14.21	I	
									<b>Sum Outstanding: 47.09</b>		
End of Report											

### Voucher Activity Report

## Shipping and Receiving Reports

### Bill of Lading Manifest

**Module:** Shipping and Receiving

**Description:** This report displays relevant information for each item on a bill of lading, such as the quantity, unit cost, and unit retail price for each item.

**Parameters:**

- Location
- Ship date
- Bill of lading number

---

**Note:** You must supply either the bill of lading number, or the location and ship date.

---

The screenshot displays the Oracle BI Publisher Enterprise interface for the 'Bill of Lading Manifest Report'. The report is titled 'Bill of Lading Manifest Report' and is for 'Conquered Test Company JDK'. The report date is 1-Apr-08 and it is page 1 of 1. The report parameters are: Location: 9955, Ship Date: 24-JAN-2008, and BOL No.: 001180000009100289955. The report shows a table with columns: Dept, Distro Type, RMS Distro #, Item, Item Description, Qty Shipped, Unit Cost, Unit Retail, Total Cost, and Total Retail. The data row shows: Dept 3333, Distro Type T, RMS Distro # 3000040303, Item 100656007, Item Description CR - new item, Qty Shipped 20, Unit Cost 10.00, Unit Retail 24.20, Total Cost 200.00, and Total Retail 484.00. The report ends with 'End of Report'.

Dept	Distro Type	RMS Distro #	Item	Item Description	Qty Shipped	Unit Cost	Unit Retail	Total Cost	Total Retail
3333	T	3000040303	100656007	CR - new item	20	10.00	24.20	200.00	484.00
								200.00	484.00

### Bill of Lading Manifest Report

## Inbound PO Shipments

**Module:** Shipping and Receiving

**Description:** This report shows details about inbound purchase order shipments for a specified time range and location. The warehouse can use this report along with the Open PO report to aid in creating schedules.

**Parameters:**

- To location
- Start date
- End date

The screenshot shows the Oracle BI Publisher Enterprise interface. The report title is "Inbound PO Shipments Report" for "Conquered Test Company JDK". The report date is 1-Apr-08. The report parameters are: To Loc: 100, Start Date: 01-Apr-2007, and End Date: 01-Apr-2008. The report content includes a summary table with the following data:

Item	Item Description	Qty Shipped	Unit Retail
100511043	Sujay	100	26.40

The report concludes with "End of Report".

**Inbound PO Shipments Report**

## Open Transfers and Allocations

**Module:** Shipping and Receiving

**Description:** This report shows information about open transfers and allocations that have been shipped. Optionally, the report can include information about transfers and allocations that have been approved but not yet shipped.

**Parameters:**

- From location
- To location
- Location list
- Department
- Class
- Subclass
- Item
- Start date
- End date
- Show future

---

**Note:** When Show Future is 'Yes,' the start date must be blank.

---

ITEM	DESCRIPTION	Distro Type	Shipped / Future	Appr/Rel Date	Alloc #	RMS D #
100475020	MSOB_regular1_100	T	S	15-Dec-2007	3000023200 S 200	1.00 1.21
100478001	Shipment Item	T	S	02-Dec-2007	3000022120 S 1000000004	1.00 2.20

### Open Transfers and Allocations Report

## Pick List

**Module:** Shipping and Receiving

**Description:** The Pick List report shows items and quantities to be picked in the specified warehouse for outbound transfers and allocations.

**Parameters:**

- Department
- Item
- To location

The screenshot displays the Oracle BI Publisher Enterprise interface. At the top, the Oracle logo and 'BI Publisher Enterprise' are visible. The breadcrumb trail shows: Home > Shared Folders > Guest > RMS > 12.11st > Shipping and Receiving > opl. The 'Warehouse' is set to '28 - Regression Test WH JDK'. The 'Dept' is set to 'All', 'Item' is set to 'All', and 'To-Loc' is set to 'All'. The 'Template' is 'Pick List Report', and the format is 'HTML'. There are buttons for 'View', 'Export', and 'Send'. A 'Link to this report' link is also present. The report header includes the Oracle Retail logo, the title 'Pick List Report', the report name 'Report: (OPL)', the company 'Conquered Test Company JDK', and the date 'Report Date: 1-Apr-08'. The page number is 'Page: 1 OF 1'. The main content area displays 'No Data Found'.

**Pick List Report**



# Stock Count Reports

## Missing Stock Count Result

**Module:** Stock Count

**Description:** 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:** None

**Missing Stock Count Result Report**

## Stock Count Worksheet

**Category:** Stock Count

**Description:** 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:** Stock count ID

**Stock Count Worksheet Report**

# Supplier Compliance Reports

## Supplier Compliance Order Summary

**Category:** Supplier Compliance

**Description:** This report shows a summary of performance by supplier by month, including order quantities, quantities received, late receipts, and compliance percents.

**Parameters:**

- Not before / not after date
- Division
- Group
- Department
- Class
- Subclass
- Supplier
- Supplier trait
- Start month (required)
- End month

**ORACLE BI Publisher Enterprise** Sign In Help

Home > Shared Folders > Guest > RMS > 12.1st > Supplier Compliance > ordsupcp View History

Not Before/Not After Date: Not Before Date  
 Division: All  
 Group: All  
 Department: All  
 Class: All  
 Subclass: All  
 Supplier: All  
 Supplier Trait: All  
 Start Month (MMM-YYYY): Apr-2002  
 End Month (MMM-YYYY):

Template: Supplier Compliance HTML View Export Send Link to this report

**ORACLE Retail** **Supplier Compliance Order Summary** Report Date: 1-Apr-08  
 Report: (ORDSUPCP) Conquered Test Company JDK Page: 1 OF 1

Supplier: 210		Supplier Site: 212 Supplier - RWMS clk																					
		Compliance %						Total Original Order (less buyer cancelled)			Total Received			Late Orders Recd			Total Outstanding			Late Outstanding			Vend
Month	Units	Cost	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units		
JAN-2008	0	0	1300	32500	-1040	0	0	0	0	0	0	1300	32500	-1040	1300	32500	-1040						
Supplier: 400		Supplier Site: 401 CAD supplier site																					
		Compliance %						Total Original Order (less buyer cancelled)			Total Received			Late Orders Recd			Total Outstanding			Late Outstanding			Vend
Month	Units	Cost	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units		
JAN-2008	6	10	3944	72415	35691	584	14393	6719	0	0	0	3360	58022	28972	3360	58022	28972	34					
FEB-2008	96	99	1855	42660	20833	1780	42347	20891	0	0	0	75	313	-58	75	313	-58						
Supplier: 500		Supplier Site: 501 my SuppSite																					
		Compliance %						Total Original Order (less buyer cancelled)			Total Received			Late Orders Recd			Total Outstanding			Late Outstanding			Vend
Month	Units	Cost	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units		
JAN-2008	96	96	3150	37800	49046	3015	36180	46944	0	0	0	135	1620	2102	135	1620	2102						

### Supplier Compliance Order Summary

## Transfer Reports

### Stock Transfer Manifest

**Category:** Transfer

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

**Parameter:** Transfer number

The screenshot displays the Oracle BI Publisher Enterprise interface. At the top, the Oracle logo and 'BI Publisher Enterprise' are visible. The breadcrumb navigation shows 'Home > Shared Folders > Guest > RMS > 12.1tst > Transfer > tsf\_det'. The 'Transfer Number' is set to '3000040405'. The report title is 'Stock Transfer Manifest No. 3000040405' with a 'Report Date: 1-Apr-08'. The report is generated by 'Conquered Test Company JDK' and is page 1 of 1. The report content includes a summary table with fields like FROM, PHYSICAL LOC, DEPARTMENT, DISPATCHED, STATUS, TO, PHYSICAL LOC, TOTAL COST, TOTAL SELL, and CURRENCY. Below this is a table with columns ITEM, ITEM DESCRIPTION, QTY, UOM, and UOI, listing two items: 'JSA Simple Pack' and 'JSA Regular Item'. The report ends with 'End of Report'.

FROM:	1111111118 RP WF WW	TO:	1111111112 WH 1
PHYSICAL LOC:	1111111119 RP WF WH	PHYSICAL LOC:	1111111111 Physical WH 1
DEPARTMENT:		TOTAL COST:	200.00
DISPATCHED:	22-Jan-2008	TOTAL SELL:	460.00
STATUS:	Shipped	CURRENCY:	USD

ITEM	ITEM DESCRIPTION	QTY	UOM	QTY	UOI
100586029	JSA Simple Pack	10.00	EA	10.00	EA
100586011	JSA Regular Item	10.00	EA	10.00	EA

End of Report

### Stock Transfer Manifest Report