

Oracle® Retail Merchandising System
Reports User Guide
Release 13.0.2.1

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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 13.0.2.1 documentation set:

- Oracle Retail Integration Bus 13.0.2.1 Installation Guide
- Oracle Retail Integration Bus 13.0.2.1 Integration Guide
- Oracle Retail Integration Bus 13.0.2.1 Release Notes
- Oracle Retail Invoice Matching 13.0.2 Data Model
- Oracle Retail Invoice Matching 13.0.2 Defect Reports
- Oracle Retail Invoice Matching 13.0.2.1 Installation Guide
- Oracle Retail Invoice Matching 13.0.2.1 Online Help
- Oracle Retail Invoice Matching 13.0.2.1 Operations Guide
- Oracle Retail Invoice Matching 13.0.2.1 Release Notes
- Oracle Retail Invoice Matching 13.0.2.1 User Guide
- Oracle Retail Merchandising 13.0.2 Batch Schedule
- Oracle Retail Merchandising 13.0.2.1 Implementation Guide
- Oracle Retail Merchandising System 13.0.2 Data Model
- Oracle Retail Merchandising System 13.0.2 Defect Reports
- Oracle Retail Merchandising System 13.0.2.1 Installation Guide
- Oracle Retail Merchandising System 13.0.2.1 Online Help
- Oracle Retail Merchandising System 13.0.2.1 Operations Guide (Volumes 1 - 3)
- Oracle Retail Merchandising System 13.0.2.1 Release Notes
- Oracle Retail Merchandising System 13.0.2.1 User Guide
- Oracle Retail Sales Audit 13.0.2.1 User Guide

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

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.

Oracle Retail Documentation on the Oracle Technology Network

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

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

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

Conventions

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

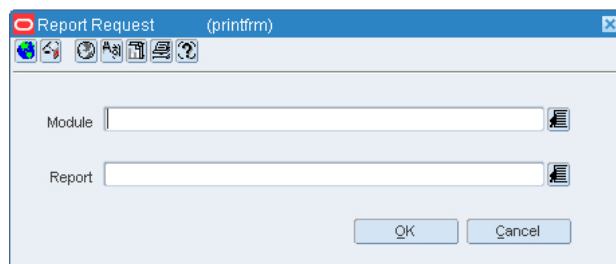
Note: This is a note. It is used to call out information that is important, but not necessarily part of the procedure.

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


A hyperlink appears like this.

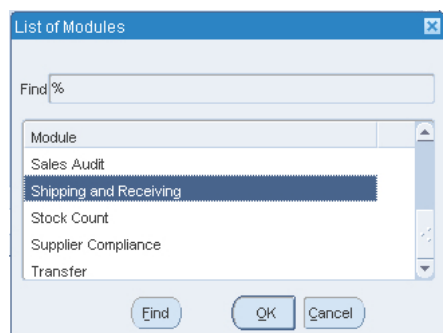
View Reports

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



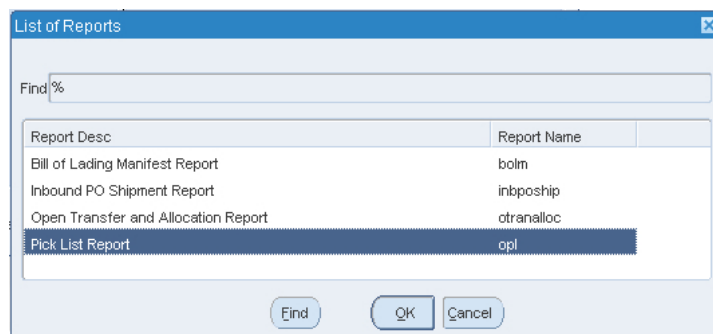
Report Request Window

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.)



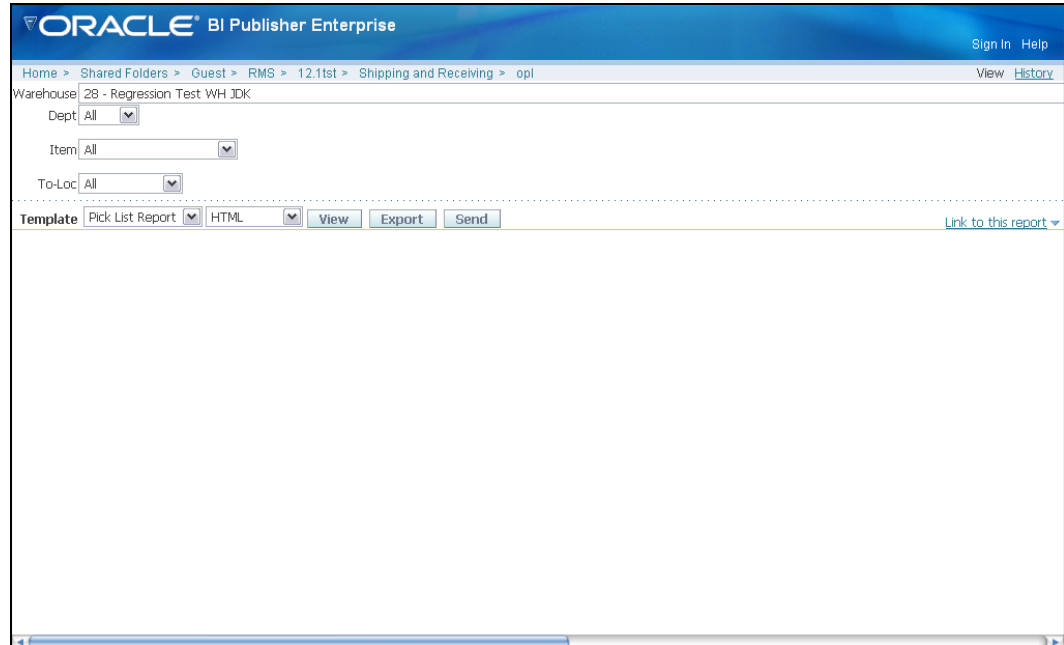
List of Modules Window

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:

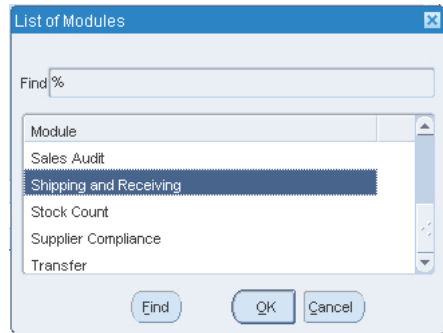
Amend No.	Order No.	Item	Original	New	Effect(USD)	Amendment Text
No Data Found						

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		Cost Overlap/Conflicts Report						Report Date: 1-Apr-08	
Report: (CSTOVRPL)		Conquered Test Company JDK						Page: 1 OF 1	
Cost Change:	67	Regression Test CC JDK							
	Item	Supplier Site	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost	
	100299003	9991	S	200	US		3-Dec-07	1.10	
Conflicting Cost Change	Item	Supplier Site	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost	
	111	100299003	9991	S	200	US	3-Dec-07	2.20	
Cost Change:	102	CMO Test Cost Change							
	Item	Supplier Site	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost	
	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	
Conflicting Cost Change	Item	Supplier Site	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost	
	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										Sign In Help	
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		Link to this report	
ORACLE Retail			Item Catalog Report					Report Date: 1-Apr-08			
Report: (WFITCAT)			Conquered Test Company JDK					Page: 1 OF 1			
Store: 1 JT F store											
DIVISION: 1000 Test Division		GROUP: 1000 Test Group		DEPARTMENT: 1200 Dept ASL do not use		CLASS: 1201 Test class		SUBCLASS: 1211 Test subclass			
GrParent Item	Desc	Parent Item	Desc	Trans Item	Desc	Cost	Stug 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		GROUP: 1000 Test Group		DEPARTMENT: 8000 Shoes		CLASS: 8000 Winter Shoes		SUBCLASS: 8000 Winter Womens Shoes			
GrParent Item	Desc	Parent Item	Desc	Trans Item	Desc	Cost	Stug Retail				
	ELC item no deals		ELC ITEM NO DEALS	100244002	ELC ITEM NO DEALS	11.00	22.00				
	Deal item wELC		DEAL ITEM WELC	100245013	DEAL ITEM WELC	10.75	22.00				
End of Report											

Item Catalog Report

Finance Reports

Fixed Deal Data

Module: Finance

Description: This report shows the fixed deal data for accounting entry by deal and supplier.

Parameter: None

Deal #	Deal Description	Supplier	Supplier Desc	Dept	Class	Subclass	Loc	Loc Desc	Contrib Ratio	Collect Date	Currency	Amount
No Data Found												

Fixed Deal Data Report

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)

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)

The screenshot displays the Oracle BI Publisher Enterprise interface for the 'Letter Of Credit Details Report'. The report is titled 'Letter Of Credit Details Report' and is for 'Conquered Test Company JDK'. The LC Ref ID is 10001100. The report date is 1-Apr-08. The report contains a table of details and a table of items.

Letter of Credit:		Dates		Place of Expiry:	
LC Ref ID:	10001100	Application:	29-Nov-2007	Place of Expiry:	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_Supplieritest999_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	LC Type:	Master	With Recourse:	No
	0/100 USD	Origin Country:		Transferable:	No
		Neg. Days:		Transshipable:	No
				Partial Shipments:	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

NWP Inventory Valuation

Module: Finance

Description: This report shows the inventory valuation of.

Parameter: Fiscal Year

The screenshot displays the Oracle BI Publisher Enterprise interface for the 'NWP Inventory Valuation Report'. The report is titled 'NWP Inventory Valuation Report' and is for 'RMS13'. The report date is 1-Apr-08. The report contains an error message.

Error
 The report cannot be rendered because of an error, please contact the administrator.
[Error Detail](#)

NWP Inventory Valuation Report

Sales Audit Transaction Data

Module: Finance

Description: This report shows the accounting entry detail for sales audit data by location and currency.

Parameter: None

Store	Store Name	Business Date	Accounting Date	Currency	Amount	Total Type	Store Day Seq #
100002	ST for org Unit 7267 SOB 650	29-Aug-2008	04-Aug-2008	USD	100000000.00	CASH1	405

Sales Audit Transaction Data Report

Transaction History

Module: Finance

Description: This report shows the transaction history of the accounting entry detail by item and location.

Parameter: Fiscal Year

Post Date	Tran Date	Item	Location	Loc Name	Units	Tran Code	Tran Desc	Adj Type	Ref 1	Ref 2	GL Ref	Curr	Retail
17-Nov-2008	17-Nov-2008	100432003	233333331	Applevalley	10	23	Stock Adjustment - COGS				84	USD	122.36
Totals													122.36

Sales Audit Transaction History 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

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 - largetailers.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)

Order No	Unappr. Ind	Item	Description	HTS	Effective Date: From	Effective Date: To	Import Country
No Data Found							

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

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	HTS_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

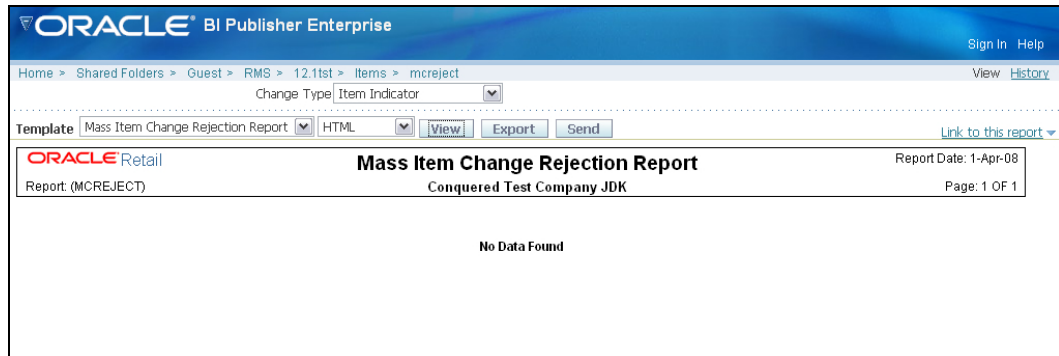
Items Reports

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 web interface. At the top, the Oracle logo and 'BI Publisher Enterprise' are visible. The breadcrumb navigation shows 'Home > Shared Folders > Guest > RMS > 12.11st > Items > mcreject'. The 'Change Type' is set to 'Item Indicator'. The report template is 'Mass Item Change Rejection Report', and the format is 'HTML'. Action buttons for 'View', 'Export', and 'Send' are present. The report title is 'Mass Item Change Rejection Report' for 'Conquered Test Company JDK', dated '1-Apr-08'. The page number is '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 displays the Oracle BI Publisher Enterprise interface for the 'Open PO Report'. The top navigation bar includes 'ORACLE BI Publisher Enterprise' and 'Sign In Help'. The breadcrumb trail is 'Home > Shared Folders > Guest > RMS > 12.1st > Orders > opo'. The configuration area includes dropdown menus for Division, Dept, Item, Supplier Trait, Group, Class, Item List, Location, Subclass, and Supplier, all set to 'All'. The 'Not Before/Not After Date' is set to 'Not Before Date', the 'Start Date (DD-MMM-YYYY)' is '01-Apr-2007', and the 'End Date (DD-MMM-YYYY)' is empty. The report is titled 'Open PO Report' for 'Conquered Test Company JDK' with a 'Report Date: 1-Apr-08' and 'Page: 1 OF 1'. The data table below shows items with columns for PO#, Sup#, Sup Site#, Supplier Site Name, Not After, Item#, and Item Desc. It includes a summary row for 'Order Totals' and a section for 'NOT BEFORE DATE: 22-Dec-07' with 'LOC: 200 MSOB_Store1_OU1_USD'.

PO#	Sup#	Sup Site#	Supplier Site Name	Not After	Item#	Item Desc
NOT BEFORE DATE: 2-Dec-07						
LOC: 112233 LM - Company Store 112233						
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
						Order Totals
						100.00 146.60
NOT BEFORE DATE: 22-Dec-07						
LOC: 200 MSOB_Store1_OU1_USD						
28119	999	9991	MSOB_Suppliesite1_Supp999_US	22-Dec-07	100502243 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					
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 Link to this report					
ORACLE Retail			Open to Buy Summary Report		Report Date: 1-Apr-08
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					
	<u>Non Basic</u>	<u>Auto Replenishment</u>	<u>Buyer Replenishment</u>	<u>Summary</u>	
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					
	<u>Non Basic</u>	<u>Auto Replenishment</u>	<u>Buyer Replenishment</u>	<u>Summary</u>	
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	
Buyer: 1000 Henry Quinton Gary Maeron Roden Xavier Elijah Stubbs III							
Department: 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	
Department: 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	
Buyer:							
Department:							
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							

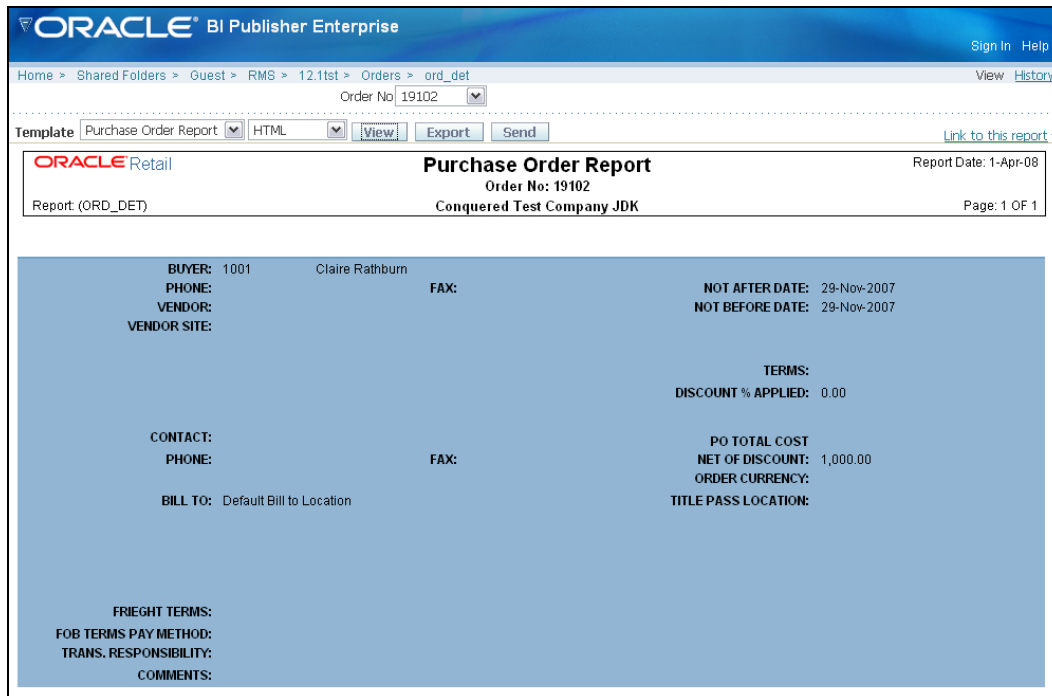
Order Redistribution Report

Purchase Order

Module: Orders

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

Parameter: Purchase order number (required)



ORACLE BI Publisher Enterprise

Home > Shared Folders > Guest > RMS > 12.11st > Orders > ord_det

Order No: 19102

Template: Purchase Order Report | HTML | View | Export | Send | [Link to this report](#)

ORACLE Retail **Purchase Order Report** Report Date: 1-Apr-08
 Order No: 19102
 Report: (ORD_DET) Conquered Test Company JDK Page: 1 OF 1

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

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
ORACLE Retail Off-Retail Report Report Date: 1-Apr-08 Report: (OFF_RET) Conquered Test Company JDK Page: 1 OF 1									
Store: 18 QA company store Currency: USD									
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
Store: 200 MSOB_Store1_OU1_USD Currency: USD									
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
Store: 400 MSOB_store3_OU1_EUR Currency: EUR									
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 report is configured for 'Conquered Test Company JDK' with a report date of '1-Apr-08'. The parameters are set as follows: Start Date (07-Mar-2008), End Date (01-Apr-2008), Store (All), and Credit Card Type (All). The report is rendered in HTML format. The output table has the following columns: Card Type, Tran. Date/Time, Store, Register, POS Tran. No., Tran. Type, Card No., Auth. No., and Tran. Amt. The table currently displays 'No Data Found'.

Card Type	Tran. Date/Time	Store	Register	POS Tran. No.	Tran. Type	Card No.	Auth. No.	Tran. Amt.
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

ORACLE BI Publisher Enterprise

Home > Shared Folders > Guest > RMS > 12.11st > Sales Audit > safsstr

Business Date(DD-MMM-YYYY): 17-Jan-2008 Store: All

Template: Flash Sales Report HTML View Export Send Link to this report

ORACLE Retail **Flash Sales Report** Report Date: 1-Apr-08
Report: (SAFSSTR) Conquered Test Company JDK Page: 1 OF 1

No Data Found

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

ORACLE BI Publisher Enterprise

Home > Shared Folders > Guest > RMS > 12.11st > Sales Audit > safstl

Business Date(DD-MMM-YYYY): 13-Feb-2008 Store: All

Template: Flash Totals Report HTML View Export Send Link to this report

ORACLE Retail **Flash Totals Report** Report Date: 1-Apr-08
Report: (SAFLTL) Conquered Test Company JDK Page: 1 OF 1

No Data Found

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 Retail										Report Date: 1-Apr-08
Voucher Activity Report										Page: 1 OF 1
Report: (SAVOUCH)										Conquered Test Company JDK
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
000000000000000000012345	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
Sum Outstanding:									47.09	
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.

ORACLE BI Publisher Enterprise

Home > Shared Folders > Guest > RMS > 12.1st > Shipping and Receiving > bolm

Location: 9955 Ship Date (DD-MMM-YYYY): 24-JAN-2008 BOL No.: 00118000009100289955

Template: Bill of Lading Manifest Report HTML View Export Send

ORACLE Retail **Bill of Lading Manifest Report** Report Date: 1-Apr-08
 Report (BOLM) Conquered Test Company JDK Page: 1 of 1

FROM: 9955
 TO: 7010
 BOL#: 00118000009100289955 SHIP DATE: 24-Jan-2008 CURRENCY: USD

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

End of Report

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 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 > inbpoship. The 'To Loc' is set to 100, the 'Start Date' is 01-Apr-2007, and the 'End Date' is 01-Apr-2008. The report title is 'Inbound PO Shipments Report' for 'Conquered Test Company JDK'. The report date is 1-Apr-08 and it is page 1 of 1. The report content includes a table with the following data:

Item	Item Description	Qty Shipped	Unit Retail
100511043	Sujay	100	26.40

Additional report details include: Ship Date: 31-Jan-2008, Supplier: 400, Supplier Site: 401, PO#: 29808, ASN: test, and CAD supplier site. The report ends 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.

The screenshot shows the Oracle BI Publisher Enterprise interface. At the top, it displays the Oracle logo and 'BI Publisher Enterprise'. Below this is a navigation breadcrumb: Home > Shared Folders > Guest > RMS > 12.11st > Shipping and Receiving > otranalloc. There are 'Sign In' and 'Help' links in the top right corner.

The main area contains several filters:

- From Loc: All
- Dept: All
- Item: All
- To Loc: All
- Class: All
- Start Date (DD-MMM-YYYY):
- End Date (DD-MMM-YYYY):
- Loc List: 4501
- Subclass: All
- Show Future: No

Below the filters, there are buttons for 'View', 'Export', and 'Send', along with a 'Link to this report' link. The report title is 'Open Transfers and Allocations Report' with a subtitle 'Conquered Test Company JDK'. The report date is '1-Apr-08' and it is 'Page: 1 OF 1'.

The report content is divided into two sections:

- TO-LOC: 1000000000 FARGO**
 - DEPARTMENT: 100 MSOB_Retail_DEPT_
 - CLASS: 101 MSOB_Retail_Class_dept_100

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
- DEPARTMENT: 1002 Dept For Staple Allocation**
 - CLASS: 1000 Class For Staple Allocation

ITEM	DESCRIPTION	Distro Type	Shipped / Future	Appr Rel Date	Alloc #	RMS D #
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, along with 'Sign In Help' links. The breadcrumb navigation shows: Home > Shared Folders > Guest > RMS > 12.11st > Shipping and Receiving > opt. The current page is titled 'View History'. The main content area shows the report configuration for 'Warehouse: 28 - Regression Test WH JDK'. The parameters are set to: Dept: All, Item: All, and To-Loc: All. Below the parameters, there is a 'Template' dropdown set to 'Pick List Report', a format dropdown set to 'HTML', and buttons for 'View', 'Export', and 'Send'. A 'Link to this report' link is also present. The report header includes the Oracle Retail logo, the report title 'Pick List Report', the report name 'Report: (OPL)', the company name 'Conquered Test Company JDK', and the report date 'Report Date: 1-Apr-08'. The page number is 'Page: 1 OF 1'. The main body of the report is empty, displaying '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

ORACLE BI Publisher Enterprise

Home > Shared Folders > Guest > RMS > 12.11st > Stock Count > stk_miss

Template: Missing Stock Count Result | HTML | View | Export | Send

ORACLE Retail **Missing Stock Count Result Report** Report Date: 1-Apr-08
Report: (STK_MISS) Conquered Test Company JDK Page: 1 OF 1

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	Department	Class	Subclass	Stock Number	Count Date	Stock Count Description
No Data Found							

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

ORACLE BI Publisher Enterprise

Home > Shared Folders > Guest > RMS > 12.11st > Stock Count > stkwsht

Stock Count: 3602

Template: Stock Count Worksheet Report | HTML | View | Export | Send

ORACLE Retail **Stock Count Worksheet Report** Report Date: 1-Apr-08
Report: (STKWSHT) Conquered Test Company JDK Page: 1 OF 1

STOCK COUNT NO: 3602 COUNT DATE: 24-JAN-08 DESCRIPTION: Scheduled Count for 20080124

Warehouse: 7001 WF Ordering Test WH 1

DEPARTMENT: 9001 CLASS: 2 SUBCLASS: 2 NAME: Test for WF-RETAIL/Test for WFF Ordering/TEST for WF ORDERING

Item Description	Item	Stock Count
WF ORD Test T1L1	100263043	
WF ORD TST T2L1	100265006	

End of Report

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

Supplier: 210
Supplier Site: 212 Supplier - RWMS chk

Month	Units	Cost	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

Month	Units	Cost	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

Month	Units	Cost	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

ORACLE BI Publisher Enterprise Sign In Help

Home > Shared Folders > Guest > RMS > 12.1tst > Transfer > tsf_det View History

Transfer Number: 3000040405

Template: Stock Transfer Details Report | HTML | [View](#) | [Export](#) | [Send](#) [Link to this report](#)

ORACLE Retail Report Date: 1-Apr-08

Stock Transfer Manifest No. 3000040405

Report: (TSF_DET) Conquered Test Company JDK Page: 1 OF 1

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	UOM
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