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Value-Added Reseller (VAR) Language

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Contents

Preface ...................................................................................................................................... vii

Audience ................................................................................................................................... vii
Related Documents................................................................................................................... vii
Customer Support..................................................................................................................... vii
Review Patch Documentation ................................................................................................... viii
Oracle Retail Documentation on the Oracle Technology Network ........................................ viii
Conventions .............................................................................................................................. viii

1 View Reports .......................................................................................................................... 1

2 Report Descriptions .............................................................................................................. 5

Control Reports ........................................................................................................................ 5
  Daily Purge ............................................................................................................................... 5
Cost Management Reports ...................................................................................................... 6
  Cost Overlap / Conflicts ......................................................................................................... 6
  Item Catalog ............................................................................................................................ 7
Finance Reports .......................................................................................................................... 8
  Fixed Deal Data ....................................................................................................................... 8
  Letter of Credit Amendments ............................................................................................... 8
  Letter of Credit Details .......................................................................................................... 9
  NWP Inventory Valuation ....................................................................................................... 9
  Sales Audit Transaction Data ............................................................................................... 10
  Transaction History .............................................................................................................. 10
  Year End Valuation ................................................................................................................ 11
Harmonized Tariff Schedule (HTS) Maintenance Reports...................................................... 11
  HTS Mass Update Impact ..................................................................................................... 11
Inventory Reports ..................................................................................................................... 12
  Inventory Adjustments .......................................................................................................... 12
Items Reports ............................................................................................................................. 13
  Mass Item Change Rejection ............................................................................................... 13
Orders Reports ........................................................................................................................... 14
  Open PO .................................................................................................................................. 14
  Open to Buy Summary ........................................................................................................... 15
  Order Redistribution .............................................................................................................. 16
  Pre-Issued Order Numbers ................................................................................................. 16
  Purchase Order ....................................................................................................................... 17
Point of Sale Reports ................................................................................................................. 18
  Off-Retail ............................................................................................................................... 18
Sales Audit Reports ..............................................................................................................19
  Credit Card Summary ...................................................................................................19
  Flash Sales ..................................................................................................................20
  Flash Totals ..................................................................................................................20
  Voucher Activity .........................................................................................................21
Shipping and Receiving Reports .........................................................................................22
  Bill of Lading Manifest ...............................................................................................22
  Inbound PO Shipments ...............................................................................................23
  Open Transfers and Allocations ..................................................................................24
  Pick List ...........................................................................................................................25
Stock Count Reports .......................................................................................................26
  Missing Stock Count Result .......................................................................................26
  Stock Count Variance .................................................................................................26
  Stock Count Worksheet ..............................................................................................27
Supplier Compliance Reports ...........................................................................................28
  Supplier Compliance Order Summary .......................................................................28
Transfer Reports ...............................................................................................................29
  Stock Transfer Manifest .............................................................................................29
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 13.1 documentation set:

- Oracle Retail Merchandising 13.1 Implementation Guide
- Oracle Retail Merchandising System 13.1 Release Notes
- Oracle Retail Merchandising System 13.1 Data Model
- Oracle Retail Merchandising 13.1 Data Conversion Operations Guide
- Oracle Retail Merchandising System 13.1 Installation Guide
- Oracle Retail Sales Audit 13.1 User Guide
- Oracle Retail Merchandising System 13.1 Online Help
- Oracle Retail Merchandising System 13.1 User Guide
- Oracle Retail Merchandising 13.1 Licensing Information
- Oracle Retail Merchandising System 13.1 Operations Guide
- Oracle Retail Merchandising 13.1 Batch Schedule
- Oracle Retail Trade Management 13.1 User Guide
- Oracle Retail Integration Bus documentation
- Oracle Retail Service Layer documentation
- Oracle Retail Extract, Transform, and Load documentation

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](image)

**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.)
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.

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

List of Modules Window

Daily Purge Report

<table>
<thead>
<tr>
<th>Attempted To Delete</th>
<th>Form</th>
<th>Reason Record Could Not Be Deleted</th>
</tr>
</thead>
<tbody>
<tr>
<td>9003</td>
<td>DEF8</td>
<td>One or more Cycle Counts exist for this Department. The Department cannot be deleted.</td>
</tr>
<tr>
<td>10054001</td>
<td>ITEM_MASTER</td>
<td>[ORDERABLE, HAS_SELLABLES]</td>
</tr>
<tr>
<td>100281005</td>
<td>ITEM_UFORM_HEAD</td>
<td>Items still exist for this warehouse.</td>
</tr>
<tr>
<td>4444444444</td>
<td>VH-H</td>
<td>This warehouse is used as a default warehouse for one or more stores.</td>
</tr>
<tr>
<td>4444444444</td>
<td>VH-H</td>
<td>Items still exist for this warehouse.</td>
</tr>
<tr>
<td>6555555555</td>
<td>VH-H</td>
<td>Items still exist for this warehouse.</td>
</tr>
<tr>
<td>6666666666</td>
<td>VH-H</td>
<td>Items still exist for this warehouse.</td>
</tr>
<tr>
<td>6666666666</td>
<td>VH-H</td>
<td>An allocation exists for this warehouse.</td>
</tr>
</tbody>
</table>

End of 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

Cost Overlap / Conflicts Report

Cost Change: 07

<table>
<thead>
<tr>
<th>Item</th>
<th>Supplier Site</th>
<th>Loc Type</th>
<th>Location</th>
<th>Country</th>
<th>Bracket</th>
<th>Action Date</th>
<th>Unit Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1002900003</td>
<td>9991</td>
<td>B</td>
<td>200</td>
<td>US</td>
<td></td>
<td>3-Dec-07</td>
<td>1.10</td>
</tr>
</tbody>
</table>

Conflicting Cost Change

<table>
<thead>
<tr>
<th>Item</th>
<th>Supplier Site</th>
<th>Loc Type</th>
<th>Location</th>
<th>Country</th>
<th>Bracket</th>
<th>Action Date</th>
<th>Unit Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1002900003</td>
<td>9991</td>
<td>B</td>
<td>200</td>
<td>US</td>
<td></td>
<td>3-Dec-07</td>
<td>2.20</td>
</tr>
</tbody>
</table>

Cost Change: 102

<table>
<thead>
<tr>
<th>Item</th>
<th>Supplier Site</th>
<th>Loc Type</th>
<th>Location</th>
<th>Country</th>
<th>Bracket</th>
<th>Action Date</th>
<th>Unit Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>100345006</td>
<td>121</td>
<td>B</td>
<td>1001</td>
<td>US</td>
<td></td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>100345006</td>
<td>121</td>
<td>B</td>
<td>4544</td>
<td>US</td>
<td></td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>100345006</td>
<td>121</td>
<td>B</td>
<td>80000</td>
<td>US</td>
<td></td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>100345006</td>
<td>121</td>
<td>B</td>
<td>4544</td>
<td>US</td>
<td></td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>100345006</td>
<td>121</td>
<td>W</td>
<td>1111111111</td>
<td>US</td>
<td></td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>100345006</td>
<td>121</td>
<td>S</td>
<td>903869866</td>
<td>US</td>
<td></td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>100345006</td>
<td>121</td>
<td>S</td>
<td>4546</td>
<td>US</td>
<td></td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>115</td>
<td>100345006</td>
<td>121</td>
<td>B</td>
<td>1001</td>
<td>US</td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>115</td>
<td>100345006</td>
<td>121</td>
<td>B</td>
<td>4544</td>
<td>US</td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>115</td>
<td>100345006</td>
<td>121</td>
<td>B</td>
<td>80000</td>
<td>US</td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>115</td>
<td>100345006</td>
<td>121</td>
<td>B</td>
<td>4544</td>
<td>US</td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>115</td>
<td>100345006</td>
<td>121</td>
<td>S</td>
<td>4546</td>
<td>US</td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
<td>115</td>
<td>100345006</td>
<td>121</td>
<td>W</td>
<td>1111111111</td>
<td>US</td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
</tbody>
</table>
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

Item Catalog Report

End of 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

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)
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)

Letter of Credit Details Report

NWP Inventory Valuation

Module: Finance

Description: This report shows the inventory valuation of.

Parameter: Fiscal Year

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

Transaction History

Module: Finance
Description: This report shows the transaction history of the accounting entry detail by item and location.
Parameter: Fiscal Year
Harmonized Tariff Schedule (HTS) Maintenance Reports

**Year End Valuation**

**Module:** Finance  
**Description:** This report shows a fiscal year end summary of inventory value by location and department.  
**Parameter:** Fiscal Year

---

**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)
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

Inventory Adjustments Report

<table>
<thead>
<tr>
<th>Loc #</th>
<th>Loc Desc</th>
<th>Item Details</th>
<th>Qty</th>
<th>Adj Qty</th>
<th>Adj Reason</th>
<th>Adj Date</th>
<th>User</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>01</td>
<td>Item 1</td>
<td>100</td>
<td>100</td>
<td>10-Jan-2008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02</td>
<td>02</td>
<td>Item 2</td>
<td>200</td>
<td>200</td>
<td>20-Jan-2008</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Oracle Retail Merchandising System
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)
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
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)

<table>
<thead>
<tr>
<th>Week Ending: 17-Jun-2011</th>
<th>Non-Budget</th>
<th>Date Replacement</th>
<th>Order Replacement</th>
<th>Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Purchases</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Approved</td>
<td>26,393.60</td>
<td>0.00</td>
<td>0.00</td>
<td>26,393.60</td>
</tr>
<tr>
<td>OTB</td>
<td>-25,393.60</td>
<td>0.00</td>
<td>0.00</td>
<td>-25,393.60</td>
</tr>
<tr>
<td>Receipts</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>On Order</td>
<td>26,393.60</td>
<td>0.00</td>
<td>0.00</td>
<td>26,393.60</td>
</tr>
<tr>
<td>Cancelled</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Week Ending: 01-Jul-2011</th>
<th>Non-Budget</th>
<th>Date Replacement</th>
<th>Order Replacement</th>
<th>Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Purchases</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Approved</td>
<td>2,497.51</td>
<td>0.00</td>
<td>0.00</td>
<td>2,497.51</td>
</tr>
<tr>
<td>OTB</td>
<td>-2,497.51</td>
<td>0.00</td>
<td>0.00</td>
<td>-2,497.51</td>
</tr>
<tr>
<td>Receipts</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Order No.</th>
<th>Supplier</th>
<th>Supplier Site</th>
<th>Supplier Site Name</th>
<th>Not Before Date</th>
<th>Not After Date</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>29095</td>
<td>1212120000</td>
<td>1212120000</td>
<td>Glassware Products Ltd</td>
<td>15-Apr-01</td>
<td>30-Apr-01</td>
<td>USD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Order No.</th>
<th>Supplier</th>
<th>Supplier Site</th>
<th>Supplier Site Name</th>
<th>Not Before Date</th>
<th>Not After Date</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>15795</td>
<td>1212120000</td>
<td>1112220999</td>
<td>BarTest</td>
<td>1-Mar-03</td>
<td>1-Mar-03</td>
<td>USD</td>
</tr>
<tr>
<td>1491</td>
<td>123450000</td>
<td>234560000</td>
<td>David Fashion Creations</td>
<td>14-Mar-01</td>
<td>14-Mar-01</td>
<td>USD</td>
</tr>
<tr>
<td>124001</td>
<td>123450000</td>
<td>234560000</td>
<td>David Fashion Creations</td>
<td>11-Jul-02</td>
<td>9-Aug-02</td>
<td>USD</td>
</tr>
</tbody>
</table>

Pre-Issued Order Numbers

Module: Orders

Description: The Pre-Issued Order Numbers Report displays the numbers already issued for specific suppliers and sites.

Parameter: None.

<table>
<thead>
<tr>
<th>Order Number</th>
<th>Supplier</th>
<th>Supplier Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>47223</td>
<td>0820</td>
<td>0820</td>
</tr>
<tr>
<td>47224</td>
<td>0820</td>
<td>0820</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Order Number</th>
<th>Supplier</th>
<th>Supplier Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>47225</td>
<td>2300</td>
<td>2400</td>
</tr>
<tr>
<td>47226</td>
<td>2300</td>
<td>2400</td>
</tr>
<tr>
<td>47227</td>
<td>2300</td>
<td>2400</td>
</tr>
</tbody>
</table>
Purchase Order

Module: Orders

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

Parameter: Purchase order number (required)

Purchase Order Report

Orders Reports
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

### Off-Retail Report

<table>
<thead>
<tr>
<th>Date</th>
<th>Discount</th>
<th>Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Selling Unit</th>
<th>Selling Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>09-Jan-2008</td>
<td>OffRetail</td>
<td>0200120044</td>
<td>MSOB_regular_200</td>
<td>1</td>
<td>EA</td>
<td>4.50</td>
</tr>
<tr>
<td>09-Jan-2008</td>
<td>OffRetail</td>
<td>1000110795</td>
<td>MSOB_regular_100</td>
<td>42</td>
<td>EA</td>
<td>1.33</td>
</tr>
<tr>
<td>25-Jan-2008</td>
<td>OffRetail</td>
<td>1000110715</td>
<td>MSOB_regular_100_US_1YF</td>
<td>1</td>
<td>EA</td>
<td>1.33</td>
</tr>
<tr>
<td>25-Jan-2008</td>
<td>OffRetail</td>
<td>1000110725</td>
<td>MSOB_regular_100_US_1YF</td>
<td>2</td>
<td>EA</td>
<td>1.33</td>
</tr>
<tr>
<td>25-Jan-2008</td>
<td>OffRetail</td>
<td>1000110735</td>
<td>MSOB_regular_100_US_1YF</td>
<td>6</td>
<td>EA</td>
<td>0.00</td>
</tr>
<tr>
<td>25-Jan-2008</td>
<td>OffRetail</td>
<td>1000110745</td>
<td>MSOB_regular_100_US_1YF</td>
<td>2</td>
<td>EA</td>
<td>0.00</td>
</tr>
<tr>
<td>25-Jan-2008</td>
<td>OffRetail</td>
<td>1000110755</td>
<td>MSOB_regular_100_US_1YF</td>
<td>1</td>
<td>EA</td>
<td>0.00</td>
</tr>
<tr>
<td>25-Jan-2008</td>
<td>OffRetail</td>
<td>1000110765</td>
<td>MSOB_regular_100_US_1YF</td>
<td>1</td>
<td>EA</td>
<td>0.00</td>
</tr>
<tr>
<td>25-Jan-2008</td>
<td>OffRetail</td>
<td>1000110775</td>
<td>MSOB_regular_100_US_1YF</td>
<td>1</td>
<td>EA</td>
<td>0.00</td>
</tr>
<tr>
<td>25-Jan-2008</td>
<td>OffRetail</td>
<td>1000110785</td>
<td>MSOB_regular_100_US_1YF</td>
<td>1</td>
<td>EA</td>
<td>0.00</td>
</tr>
</tbody>
</table>
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)

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

---

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
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)

Voucher Activity Report

Credit Voucher

<table>
<thead>
<tr>
<th>Doc. No.</th>
<th>Issued Store</th>
<th>Issued Cashier</th>
<th>Issued Date</th>
<th>Issued Amnt</th>
<th>Redeemed Store</th>
<th>Redeemed Cashier</th>
<th>Redeemed Date</th>
<th>Redeemed Amnt</th>
<th>Amount Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>000012345</td>
<td>0000000000</td>
<td>20027</td>
<td>02-Dec-2007</td>
<td>18.67</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18.67 N</td>
</tr>
<tr>
<td>4567</td>
<td>2000000000</td>
<td>20027</td>
<td>02-Dec-2007</td>
<td>14.21</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14.21 N</td>
</tr>
<tr>
<td>54321</td>
<td>200</td>
<td>20027</td>
<td>22-Dec-2007</td>
<td>14.21</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14.21 I</td>
</tr>
</tbody>
</table>

Sum Outstanding: 47.09

End of 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.

Bill of Lading Manifest Report

<table>
<thead>
<tr>
<th>Dept</th>
<th>Distro Type</th>
<th>Distro</th>
<th>Item</th>
<th>Item Description</th>
<th>Qty Shipped</th>
<th>Unit Cost</th>
<th>Unit Retail</th>
<th>Total Cost</th>
<th>Total Retail</th>
</tr>
</thead>
<tbody>
<tr>
<td>3333</td>
<td>T</td>
<td>3000040303</td>
<td>100656007</td>
<td>CR - new item</td>
<td>20</td>
<td>10.00</td>
<td>24.20</td>
<td>200.00</td>
<td>484.00</td>
</tr>
</tbody>
</table>

End of 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

Inbound PO Shipments Report

<table>
<thead>
<tr>
<th>Item</th>
<th>Item Description</th>
<th>Qty Shiped</th>
<th>Unit Retail</th>
</tr>
</thead>
<tbody>
<tr>
<td>10051043</td>
<td>Dairy</td>
<td>100</td>
<td>26.40</td>
</tr>
</tbody>
</table>

End of 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.

Open Transfers and Allocations Report

Oracle Retail Merchandising System
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
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

Stock Count Variance

Category: Stock Count

Description: The Stock Count Variance Report displays items that exceed the unit, cost, or retail stocktake variance system settings.

Parameter: None
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

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Item</th>
<th>Stock Count</th>
</tr>
</thead>
<tbody>
<tr>
<td>WF ORD Test T1L1</td>
<td>100203043</td>
<td></td>
</tr>
<tr>
<td>WF ORD TST T2L1</td>
<td>100205006</td>
<td></td>
</tr>
</tbody>
</table>

End of 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

---

<table>
<thead>
<tr>
<th>Supplier</th>
<th>Supplier Site</th>
<th>Compliance %</th>
<th>Total Original Order (less input cancellation)</th>
<th>Total Received</th>
<th>Late Orders Recd</th>
<th>Total Outstanding</th>
<th>Late Outstanding</th>
<th>Vendor</th>
</tr>
</thead>
<tbody>
<tr>
<td>230</td>
<td>Supplier Site</td>
<td>Compliance %</td>
<td>Total Original Order (less input cancellation)</td>
<td>Total Received</td>
<td>Late Orders Recd</td>
<td>Total Outstanding</td>
<td>Late Outstanding</td>
<td>Vendor</td>
</tr>
<tr>
<td>JAN-2006</td>
<td>0</td>
<td>0</td>
<td>1300</td>
<td>3500</td>
<td>1040</td>
<td>1300</td>
<td>3500</td>
<td>1040</td>
</tr>
<tr>
<td>212</td>
<td>Supplier Site</td>
<td>Compliance %</td>
<td>Total Original Order (less input cancellation)</td>
<td>Total Received</td>
<td>Late Orders Recd</td>
<td>Total Outstanding</td>
<td>Late Outstanding</td>
<td>Vendor</td>
</tr>
<tr>
<td>JAN-2006</td>
<td>0</td>
<td>0</td>
<td>1300</td>
<td>3500</td>
<td>1040</td>
<td>1300</td>
<td>3500</td>
<td>1040</td>
</tr>
</tbody>
</table>

---

Supplier Compliance Order Summary

Oracle Retail Merchandising System
Transfer Reports

Stock Transfer Manifest

Category: Transfer

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

Parameter: Transfer number

---

**Stock Transfer Manifest Report**

<table>
<thead>
<tr>
<th>ITEM</th>
<th>ITEM DESCRIPTION</th>
<th>QTY</th>
<th>FOM</th>
<th>QTY</th>
<th>DDT</th>
</tr>
</thead>
<tbody>
<tr>
<td>100596029</td>
<td>JSA Simple Pack</td>
<td>10.00</td>
<td>EA</td>
<td>10.00</td>
<td>EA</td>
</tr>
<tr>
<td>100596011</td>
<td>JSA Regular Nbm</td>
<td>10.00</td>
<td>EA</td>
<td>10.00</td>
<td>EA</td>
</tr>
</tbody>
</table>

End of Report