

Oracle® Retail Merchandising System
Reports User Guide
Release 13.1

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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 13.1 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."

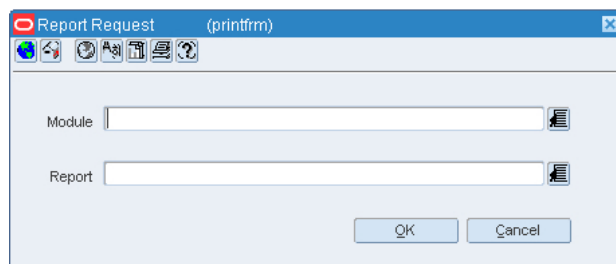
Note: This is a note. It is used to call out information that is important, but not necessarily part of the procedure.

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


A hyperlink appears like this.

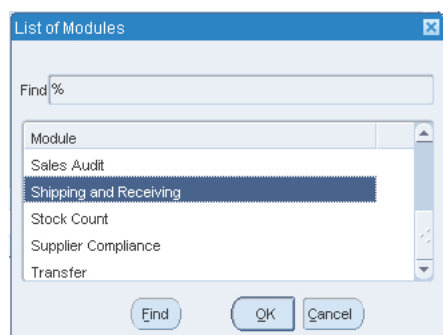
View Reports

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




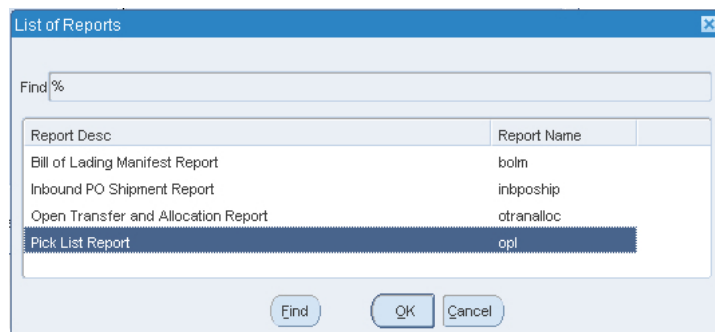
Report Request Window

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.)



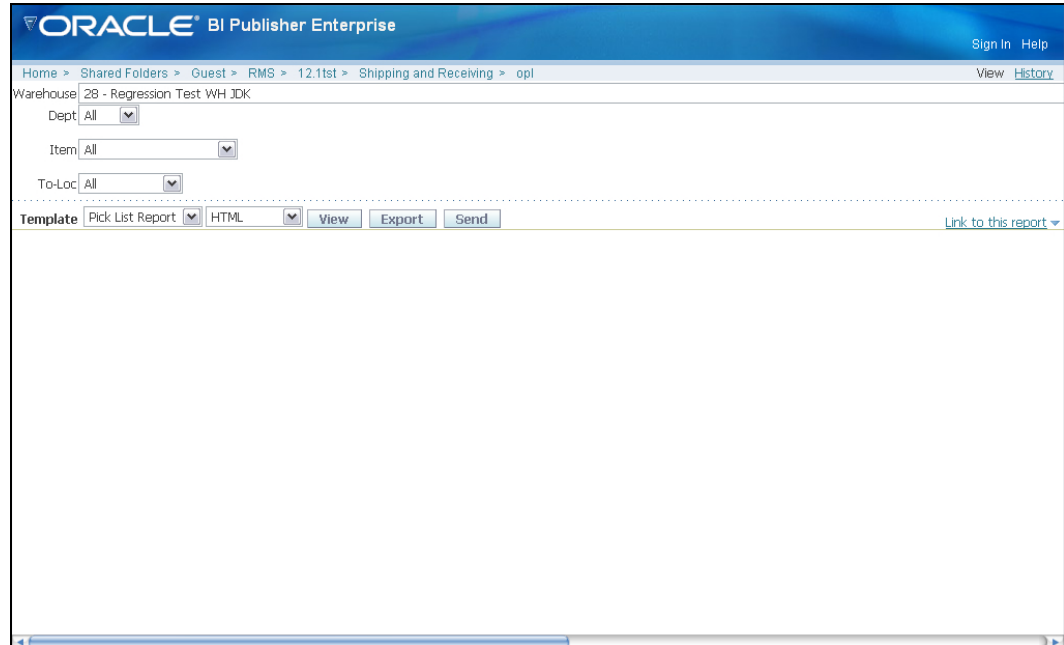
List of Modules Window

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

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.)

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 > 12.1st > Finance > lcamend. The LC Ref. ID is 10001100. The report title is 'Letter of Credit Amendments Report' for 'Conquered Test Company JDK'. The report date is 1-Apr-08 and it is page 1 of 1. The report content is organized into three columns: Letter of Credit details, Dates, and other terms. Below this is a table for 'Letter Of Credit Amendments' which is currently empty, showing 'No Data Found'.

| Letter of Credit: | | Dates | | Other Terms | |
|-------------------|---|-----------------|-------------|--------------------|---------------|
| 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: | MJOB_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 |

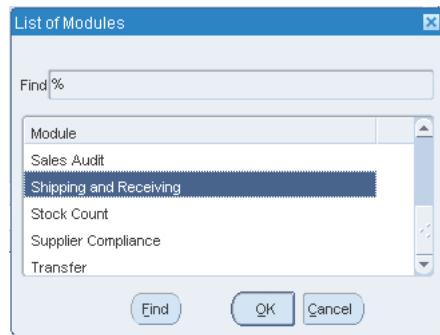
| Letter Of Credit Amendments: | | | | | | |
|------------------------------|-----------|------|----------|-----|-------------|----------------|
| Amend No. | Order No. | Item | Original | New | Effect(USD) | Amendment Text |
| No Data Found | | | | | | |

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

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)

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, and it is page 1 of 1.

| Letter of Credit: | | Dates | | Place of Expiry: | |
|-------------------|---|-----------------|-------------|--------------------|---------------|
| LC Ref ID: | 10001100 | Application: | 29-Nov-2007 | Advising Bank: | 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 | 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, and it is page 1 of 1. An error message is displayed: 'The report cannot be rendered because of an error, please contact the administrator.' A link to 'Error Detail' is provided.

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 shows the Oracle BI Publisher Enterprise interface. The top navigation bar includes the Oracle logo and 'BI Publisher Enterprise'. The breadcrumb trail is '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' in HTML format. The report title is 'Mass Item Change Rejection Report' for 'Conquered Test Company JDK', with a report date of '1-Apr-08' and 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 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 report 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', and the 'Start Date (DD-MMM-YYYY)' is '01-Apr-2007'. The report is titled 'Open PO Report' for 'Conquered Test Company JDK' with a 'Report Date: 1-Apr-08'. The report content is as follows:

| 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

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 | | | | | |
| | Non Basic | Auto Replenishment | Buyer Replenishment | Summary | |
| 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 | | | | | |
| | Non Basic | Auto Replenishment | Buyer Replenishment | Summary | |
| 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

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.

| ORACLE BI Publisher Enterprise | | Pre-Issued Order Numbers Report | | Report Date: 29-May-09 | |
|---|----------|---------------------------------|--|------------------------|--|
| Report: (ORDPRE) | | Hp Inc. | | Page: 1 OF 1 | |
| Order Number | Supplier | Supplier Site | | | |
| The following order numbers have been reserved until: 03-Mar-2009 | | | | | |
| 47223 | 8020 | 8024 | | | |
| 47224 | 8020 | 8024 | | | |
| The following order numbers have been reserved until: 05-Mar-2009 | | | | | |
| 47225 | 2300 | 2400 | | | |
| 47226 | 2300 | 2400 | | | |
| 47227 | 2300 | 2400 | | | |
| End of Report | | | | | |

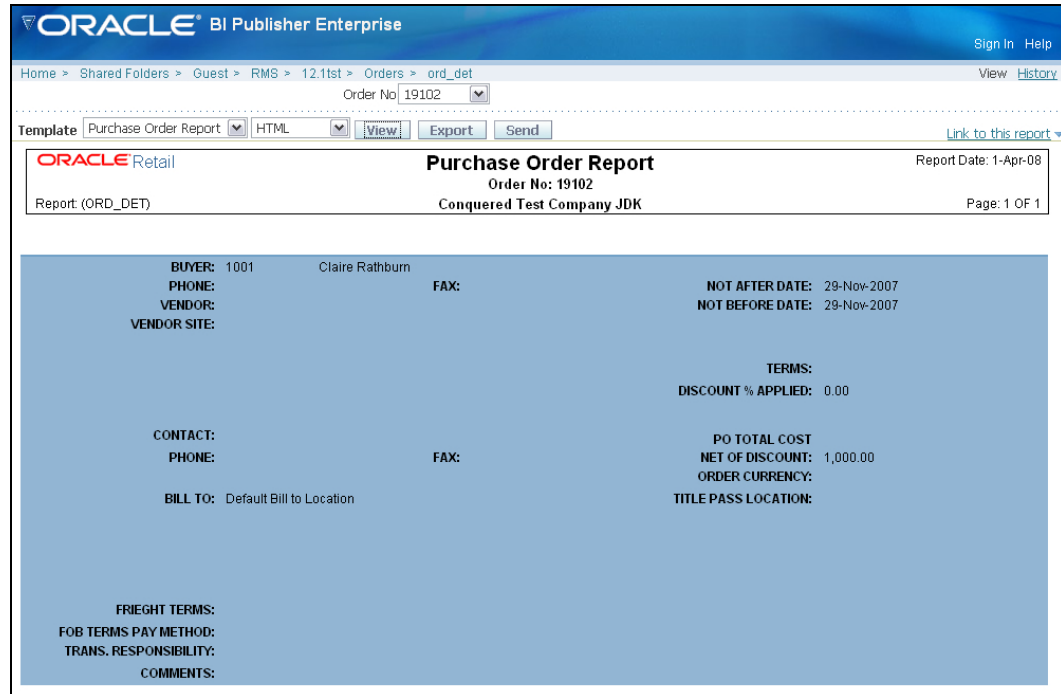
Pre-Issued Order Numbers Report

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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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

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 17-Jan-2008 and the Store is All. The report title is 'Flash Sales Report' for 'Conquered Test Company JDK'. The report date is 1-Apr-08. The main content area displays '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

The screenshot shows the Oracle BI Publisher Enterprise interface. The breadcrumb trail is: Home > Shared Folders > Guest > RMS > 12.11st > Sales Audit > safstl. The Business Date is 13-Feb-2008 and the Store is All. The report title is 'Flash Totals Report' for 'Conquered Test Company JDK'. The report date is 1-Apr-08. The main content area displays 'No Data Found'.

Flash Totals 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#: 001180000009100289955 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 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:

| Ship Date: | 31-Jan-2008 | Supplier : | 400 | PO#: | 29808 | ASN: | test |
|------------|------------------|-----------------|-------------------|------|-------|------|------|
| | | Supplier Site : | 401 | | | | |
| | | | CAD supplier site | | | | |
| Item | Item Description | Qty Shipped | Unit Retail | | | | |
| 100511043 | Sujay | 100 | 26.40 | | | | |

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 a form with various 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 form, there are buttons for 'View', 'Export', and 'Send'. A 'Link to this report' is also present. The report title is 'Open Transfers and Allocations Report' with a report date of '1-Apr-08' and 'Page: 1 OF 1'. The report is identified as 'Report: (OTRANALLOC)' and 'Conquered Test Company JDK'.

The report content is divided into sections:

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

The main data table has the following columns: ITEM, DESCRIPTION, Distro Type, Shipped / Future, Appr / Rel Date, Alloc #, and RMS D #. Two rows of data are visible:

| 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 |

At the bottom of the screenshot, there is another section header: **DEPARTMENT: 1002 Dept For Staple Allocation** and **CLASS: 1000 Class For Staple Allocation**.

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' and 'Help' links. The breadcrumb navigation shows: Home > Shared Folders > Guest > RMS > 12.11st > Shipping and Receiving > opt. The current page is '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 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

ORACLE BI Publisher Enterprise

Home > Shared Folders > Guest > RMS13 > Stock Count > stk_var

Cycle Count: 903 - test

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

ORACLE Retail **Stock Count Variance Report** Report Date: 29-May-09

Report: (STK_VAR) **Hp Inc.** Page: 1 OF 1

STOCK COUNT NUMBER: 903 test FOR 12-Jan-2009

Variance Report of items that exceed the unit, cost or retail stocktake variance system settings.

| Physical Location | Location | Department | Class | Subclass | Stock Number | Count Date | Stock Count Description |
|--|----------|------------|-------|----------|--------------|------------|-------------------------|
| CYCLE COUNT VARIANCE REPORT STOCKTAKE ON 12-Jan-2009 | | | | | | | |
| No Data Found | | | | | | | |

Stock Count Variance 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

The screenshot shows the Oracle BI Publisher interface for the 'Stock Count Worksheet Report'. The report is titled 'Stock Count Worksheet 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: STOCK COUNT NO: 3602, COUNT DATE: 24-JAN-08, and DESCRIPTION: Scheduled Count for 20080124. The report is for Warehouse: 7001 WF Ordering Test WH 1, DEPARTMENT: 9001, CLASS: 2, and SUBCLASS: 2. The report name is 'TEST for WF-RETAIL/Test for WWF Ordering/TEST for WF ORDERING'. The report lists two items: 'WF ORD Test T1L1' with item ID 100263043 and 'WF ORD TST T2L1' with item ID 100265006. The report ends with 'End of Report'.

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

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 > 12.11st > Supplier Compliance > ordsupcp

Not Before/Not After Date: Not Before Date

Division: All, Class: All, Supplier Trait: All, Group: All, Subclass: All

Department: All, Supplier: 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 chk

| 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 | |
| JAN-2008 | 0 | 0 | 1300 | 32500 | -1040 | 0 | 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 |
| 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 | 20633 | 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 |
| 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

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

Transfer Number: 3000040405

Template: Stock Transfer Details Report | HTML | View | Export | Send | Link to this report

ORACLE Retail **Stock Transfer Manifest No. 3000040405** Report Date: 1-Apr-08
 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