Value-Added Reseller (VAR) Language

Oracle Retail VAR Applications

The following restrictions and provisions only apply to the programs referred to in this section and licensed to you. You acknowledge that the programs may contain third party software (VAR applications) licensed to Oracle. Depending upon your product and its version number, the VAR applications may include:

(i) the software component known as **ACUMATE** developed and licensed by Lucent Technologies Inc. of Murray Hill, New Jersey, to Oracle and imbedded in the Oracle Retail Predictive Application Server – Enterprise Engine, Oracle Retail Category Management, Oracle Retail Item Planning, Oracle Retail Merchandise Financial Planning, Oracle Retail Advanced Inventory Planning, Oracle Retail Demand Forecasting, Oracle Retail Regular Price Optimization, Oracle Retail Size Profile Optimization, Oracle Retail Replenishment Optimization applications.

(ii) the **MicroStrategy** Components developed and licensed by MicroStrategy Services Corporation (MicroStrategy) of McLean, Virginia to Oracle and imbedded in the MicroStrategy for Oracle Retail Data Warehouse and MicroStrategy for Oracle Retail Planning & Optimization applications.

(iii) the **SeeBeyond** component developed and licensed by Sun Microsystems, Inc. (Sun) of Santa Clara, California, to Oracle and imbedded in the Oracle Retail Integration Bus application.

(iv) the **Wavelink** component developed and licensed by Wavelink Corporation (Wavelink) of Kirkland, Washington, to Oracle and imbedded in Oracle Retail Mobile Store Inventory Management.

(v) the software component known as **Crystal Enterprise Professional and/or Crystal Reports Professional** licensed by SAP and imbedded in Oracle Retail Store Inventory Management.

(vi) the software component known as **Access Via™** licensed by Access Via of Seattle, Washington, and imbedded in Oracle Retail Signs and Oracle Retail Labels and Tags.

(vii) the software component known as **Adobe Flex™** licensed by Adobe Systems Incorporated of San Jose, California, and imbedded in Oracle Retail Promotion Planning & Optimization application.

(viii) the software component known as **Style Report™** developed and licensed by InetSoft Technology Corp. of Piscataway, New Jersey, to Oracle and imbedded in the Oracle Retail Value Chain Collaboration application.

(ix) the software component known as **DataBeacon™** developed and licensed by Cognos Incorporated of Ottawa, Ontario, Canada, to Oracle and imbedded in the Oracle Retail Value Chain Collaboration application.

You acknowledge and confirm that Oracle grants you use of only the object code of the VAR Applications. Oracle will not deliver source code to the VAR Applications to you. Notwithstanding any other term or condition of the agreement and this ordering document, you shall not cause or permit alteration of any VAR Applications. For purposes of this section, “alteration” refers to all alterations, translations, upgrades, enhancements, customizations or modifications of all or any portion of the VAR Applications including all reconfigurations, reassembly or reverse assembly, re-engineering or reverse engineering and recompiations or reverse compilations of the VAR Applications or any derivatives of the VAR Applications. You acknowledge that it shall be a breach of the agreement to utilize the relationship, and/or confidential information of the VAR Applications for purposes of competitive discovery.

The VAR Applications contain trade secrets of Oracle and Oracle’s licensors and Customer shall not attempt, cause, or permit the alteration, decompilation, reverse engineering, disassembly or other reduction of the VAR Applications to a human perceivable form. Oracle reserves the right to replace, with functional equivalent software, any of the VAR Applications in future releases of the applicable program.
Contents

Preface ........................................................................................................................................ v
Audience ................................................................................................................................. vii
Related Documents ................................................................................................................ vii
Customer Support .................................................................................................................. viii
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 ..................................................................................................... 15
  Pre-Issued Order Numbers ......................................................................................... 16
  Purchase Order ............................................................................................................... 17
Point of Sale Reports ........................................................................................................... 18
  Off-Retail ........................................................................................................................ 18
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 13.1.1 documentation set:

- Oracle Retail Merchandising System 13.1.1 Installation Guide
- Oracle Retail Merchandising 13.1.1 Implementation Guide
- Oracle Retail Merchandising System 13.1.1 Release Notes
- Oracle Retail Merchandising System 13.1.1 Data Model
- Oracle Retail Sales Audit 13.1.1 User Guide
- Oracle Retail Merchandising System 13.1.1 Online Help
- Oracle Retail Merchandising System 13.1.1 User Guide
- Oracle Retail Merchandising System 13.1.1 Operations Guide
- Oracle Retail Merchandising 13.1.1 Batch Schedule
- Oracle Retail Trade Management 13.1.1 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.
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

### Daily Purge Report

<table>
<thead>
<tr>
<th>Attempted To Delete</th>
<th>Item</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>100954501</td>
<td>ITEM_MASTER</td>
<td>[ORDERABLE_HAS_SELLES]</td>
</tr>
<tr>
<td>100261055</td>
<td>ITEM_RESERVE_HEAD</td>
<td>Items still exist for this warehouse.</td>
</tr>
<tr>
<td>4444444444</td>
<td>Item</td>
<td>Items still exist for this warehouse.</td>
</tr>
<tr>
<td>4444444444</td>
<td>Item</td>
<td>Items still exist for this warehouse.</td>
</tr>
<tr>
<td>5555555555</td>
<td>Item</td>
<td>Items still exist for this warehouse.</td>
</tr>
<tr>
<td>6666666666</td>
<td>Item</td>
<td>An allocation exists for this warehouse.</td>
</tr>
<tr>
<td>6666666666</td>
<td>Item</td>
<td>An allocation exists for this warehouse.</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Cost Change: 67</th>
<th>Regression Test CC-JDK</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item</td>
<td>Supplier Site</td>
</tr>
<tr>
<td>1002090003</td>
<td>9991</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 ID</th>
<th>Bracket Value</th>
<th>Action Date</th>
<th>Unit Cost</th>
</tr>
</thead>
</table>

Cost Change: 102 | CMO Test Cost Change

<table>
<thead>
<tr>
<th>Item</th>
<th>Supplier Site</th>
<th>Loc Type</th>
<th>Location</th>
<th>Country ID</th>
<th>Bracket Value</th>
<th>Action Date</th>
<th>Unit Cost</th>
</tr>
</thead>
</table>

Conflicting Cost Change

<table>
<thead>
<tr>
<th>Item</th>
<th>Supplier Site</th>
<th>Loc Type</th>
<th>Location</th>
<th>Country ID</th>
<th>Bracket Value</th>
<th>Action Date</th>
<th>Unit Cost</th>
</tr>
</thead>
</table>

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

---

### Item Catalog Report

<table>
<thead>
<tr>
<th>DIVISION</th>
<th>1000</th>
<th>Test Group</th>
<th>1900</th>
<th>Test Group</th>
<th>DEPARTMENT</th>
<th>1200</th>
<th>Test Class</th>
<th>1201</th>
<th>Test subclass</th>
<th>SUBCLASS</th>
<th>Test subclass</th>
</tr>
</thead>
<tbody>
<tr>
<td>GrParent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
<td>Parent Item Desc</td>
</tr>
<tr>
<td>123 Item desc</td>
<td>456 Item desc</td>
<td>789 Item desc</td>
<td>012 Item desc</td>
<td>345 Item desc</td>
<td>678 Item desc</td>
<td>901 Item desc</td>
<td>234 Item desc</td>
<td>567 Item desc</td>
<td>890 Item desc</td>
<td>123 Item desc</td>
<td>456 Item desc</td>
</tr>
<tr>
<td>12.34567890</td>
<td>23.45678901</td>
<td>34.56789012</td>
<td>45.67890123</td>
<td>56.78901234</td>
<td>67.89012345</td>
<td>78.90123456</td>
<td>89.01234567</td>
<td>01.23456789</td>
<td>12.34567890</td>
<td>23.45678901</td>
<td>34.56789012</td>
</tr>
</tbody>
</table>

---

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

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

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

<table>
<thead>
<tr>
<th>Loc</th>
<th>Loc #</th>
<th>Loc Desc</th>
<th>Item</th>
<th>Item Desc</th>
<th>Prev Qty</th>
<th>Adj Qty</th>
<th>Adj Reason</th>
<th>Adj Date</th>
<th>Unused</th>
</tr>
</thead>
<tbody>
<tr>
<td>S</td>
<td>10</td>
<td>GA company store</td>
<td>100263008</td>
<td>B1 regular Item 2</td>
<td>0</td>
<td>10000</td>
<td>size issues</td>
<td>03-Dec-2007</td>
<td>RM58EE121TSTUSER</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Loc</th>
<th>Loc #</th>
<th>Loc Desc</th>
<th>Item</th>
<th>Item Desc</th>
<th>Prev Qty</th>
<th>Adj Qty</th>
<th>Adj Reason</th>
<th>Adj Date</th>
<th>Unused</th>
</tr>
</thead>
<tbody>
<tr>
<td>S</td>
<td>200</td>
<td>MSOB_Store1_OUT_UoD</td>
<td>100610017</td>
<td>FP12O.5_sap_row</td>
<td>0</td>
<td>100</td>
<td>size issues</td>
<td>10-Jan-2008</td>
<td>RM58EE121TSTUSER</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Loc</th>
<th>Loc #</th>
<th>Loc Desc</th>
<th>Item</th>
<th>Item Desc</th>
<th>Prev Qty</th>
<th>Adj Qty</th>
<th>Adj Reason</th>
<th>Adj Date</th>
<th>Unused</th>
</tr>
</thead>
<tbody>
<tr>
<td>S</td>
<td>200</td>
<td>MSOB_Store1_OUT_UoD</td>
<td>100610017</td>
<td>FP12O.5_sap_row</td>
<td>0</td>
<td>100</td>
<td>size issues</td>
<td>10-Jan-2008</td>
<td>RM58EE121TSTUSER</td>
</tr>
</tbody>
</table>

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)
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

---

Orders Reports

Open PO Report

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

---

Oracle Retail Merchandising System
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>DEPARTMENT: 1414 Activewear</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PAST DUE: $180,114</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Week Ending: 17-Jan-2001</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Non Basis</th>
<th>Date Replacement</th>
<th>Order Replacement</th>
<th>Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Purchases</td>
<td></td>
<td></td>
<td></td>
<td></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>-26,393.60</td>
<td>0.00</td>
<td>0.00</td>
<td>-26,393.60</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>122.40</td>
<td>0.00</td>
<td>0.00</td>
<td>122.40</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Week Ending: 01-Jul-2001</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Non Basis</th>
<th>Date Replacement</th>
<th>Order Replacement</th>
<th>Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Purchases</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Approved</td>
<td>2,487.51</td>
<td>0.00</td>
<td>0.00</td>
<td>2,487.51</td>
</tr>
<tr>
<td>OTB</td>
<td>-2,487.51</td>
<td>0.00</td>
<td>0.00</td>
<td>-2,487.51</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>
Orders Reports

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

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.
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**

**Order No:** 19102

**Company:** Compressed Text Company J/K

---

**Buyer:** Claire Puthum

**Vendor:**

**Vendor Site:**

---

**Contact:**

**Phone:**

**Fax:**

**Terms:**

**Discount % Applied:** 0.00

---

**Bill To:** Default Bill To Location

---

**Freight Terms:**

**For Terms Payment:**

**Terms Responsibility:**

**Comments:**
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

Oracle Retail Merchandising System
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

<table>
<thead>
<tr>
<th>Doc. No.</th>
<th>Issued Store</th>
<th>Issued Cashier</th>
<th>Issued Date</th>
<th>Issued Amount</th>
<th>Redeemed Store</th>
<th>Redeemed Cashier</th>
<th>Redeemed Date</th>
<th>Redeemed Amount</th>
<th>Amount Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000000000000000012345</td>
<td>4000000000</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>4467</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

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.

Bill of Lading Manifest Report

<table>
<thead>
<tr>
<th>Dept</th>
<th>Stock #</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>1000900303</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 Shipped</th>
<th>Unit Retail</th>
</tr>
</thead>
<tbody>
<tr>
<td>100511043</td>
<td>Dairy</td>
<td>100</td>
<td>25.40</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.
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

Pick List Report
Stock Count Reports

Missing Stock Count Result

Module: Stock Count

Description: The Missing Stock Count Result report identifies the locations where a stock count is scheduled for the current week but for which stock count data has not yet been entered into the system.

Parameters: None

![Missing Stock Count Result Report](image)

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 Variance Report](image)
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>1002603043</td>
<td>100265006</td>
</tr>
<tr>
<td>WF ORD T1T2L1</td>
<td></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

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>Unit</th>
<th>Qty</th>
<th>Unit</th>
</tr>
</thead>
<tbody>
<tr>
<td>100596020</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 Twin</td>
<td>10.00</td>
<td>EA</td>
<td>10.00</td>
<td>EA</td>
</tr>
</tbody>
</table>

---

End of Report