Value-Added Reseller (VAR) Language

Oracle Retail VAR Applications

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Send Us Your Comments


Oracle welcomes customers’ comments and suggestions on the quality and usefulness of this document.
Your feedback is important, and helps us to best meet your needs as a user of our products. For example:

- Are the implementation steps correct and complete?
- Did you understand the context of the procedures?
- Did you find any errors in the information?
- Does the structure of the information help you with your tasks?
- Do you need different information or graphics? If so, where, and in what format?
- Are the examples correct? Do you need more examples?

If you find any errors or have any other suggestions for improvement, then please tell us your name, the name of the company who has licensed our products, the title and part number of the documentation and the chapter, section, and page number (if available).

**Note:** Before sending us your comments, you might like to check that you have the latest version of the document and if any concerns are already addressed. To do this, access the Online Documentation available on the Oracle Technology Network Web site. It contains the most current Documentation Library plus all documents revised or released recently.

Send your comments to us using the electronic mail address: retail-doc_us@oracle.com
Please give your name, address, electronic mail address, and telephone number (optional).

If you need assistance with Oracle software, then please contact your support representative or Oracle Support Services.

If you require training or instruction in using Oracle software, then please contact your Oracle local office and inquire about our Oracle University offerings. A list of Oracle offices is available on our Web site at [www.oracle.com](http://www.oracle.com).
The Oracle Retail Merchandising System Reports User Guide describes the reports available through the Oracle Retail Merchandising System Reports functions.

Audience

This User Guide is for users and administrators of Oracle Retail Merchandising System. This includes merchandisers, buyers, business analysts, and administrative personnel.

Related Documents

For more information, see the following documents in the Oracle Retail Merchandising System Release 13.2 documentation set:

- Oracle Retail Merchandising System Release Notes
- Oracle Retail Merchandising System Installation Guide
- Oracle Retail Merchandising System User Guide and Online Help
- Oracle Retail Trade Management User Guide and Online Help
- Oracle Retail Sales Audit User Guide and Online Help
- Oracle Retail Merchandising System Reports User Guide
- Oracle Retail Merchandising System Operations Guide
- Oracle Retail Merchandising System Data Model
- Oracle Retail Merchandising Batch Schedule
- Oracle Retail Merchandising Data Conversion Operations Guide
- Oracle Retail Merchandising Implementation Guide
- Oracle Retail Merchandising Licensing Information
- Oracle Retail Fiscal Management Data Model
- Oracle Retail Fiscal Management/RMS Brazil Localization Installation Guide
- Oracle Retail Fiscal Management/RMS Brazil Localization Implementation Guide
- Oracle Retail Fiscal Management User Guide and Online Help
- RMS/ReSA Brazil Localization User Guide and Online Help
- Oracle Retail Merchandising System Custom Flex Attribute Solution Implementation Guide
- Oracle Retail POS Suite/Merchandising Operations Management Implementation Guide

Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL:
https://support.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**

When you install the application for the first time, you install either a base release (for example, 13.2) or a later patch release (for example, 13.2.1). If you are installing the base release and additional patch and bundled hot fix releases, read the documentation for all releases that have occurred since the base release before you begin installation. Documentation for patch and bundled hot fix releases can contain critical information related to the base release, as well as information about code changes since the base release.

**Oracle Retail Documentation on the Oracle Technology Network**

Documentation is packaged with each Oracle Retail product release. Oracle Retail product documentation is also available on the following Web site:

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

(Data Model documents are not available through Oracle Technology Network. These documents are packaged with released code, or you can obtain them through My Oracle Support.)

Documentation should be available on this Web site within a month after a product release.

**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.”

This is a code sample

- It is used to display examples of code
View Reports

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

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.)

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.)
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**

---

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

<table>
<thead>
<tr>
<th>Cost Change: 07</th>
<th>Regression Test CC J0K</th>
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</thead>
<tbody>
<tr>
<td>Item</td>
<td>Supplier Site</td>
</tr>
<tr>
<td>100200003</td>
<td>9991</td>
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Conflicting Cost Change

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<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>
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</thead>
<tbody>
<tr>
<td>100345006</td>
<td>1212121212</td>
<td>S</td>
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<td>US</td>
<td></td>
<td>31-Jan-08</td>
<td>44.00</td>
</tr>
<tr>
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<td>4545</td>
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</table>

Cost Change: 102 | CMO Test Cost Change

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<th>Item</th>
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<th>Unit Cost</th>
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Conflicting Cost Change

<table>
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<tr>
<th>Item</th>
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<th>Loc Type</th>
<th>Location</th>
<th>Country ID</th>
<th>Bracket Value</th>
<th>Action Date</th>
<th>Unit Cost</th>
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<td>115</td>
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<td>B</td>
<td>1001</td>
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<td>44.00</td>
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<td>US</td>
<td></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
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)

Letter of Credit Details Report

NWP Inventory Valuation

Module: Finance

Description: This report shows the inventory valuation for a fiscal year at the location and division level.

Parameter: Fiscal Year

NWP Inventory Valuation Report
Finance Reports

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
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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Location Name</th>
<th>Department</th>
<th>Department Name</th>
<th>Inventory Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>6950</td>
<td>CR Company</td>
<td>1414</td>
<td>Ackewear</td>
</tr>
<tr>
<td>2010</td>
<td>7789</td>
<td>CR - WSH 1</td>
<td>1414</td>
<td>Ackewear</td>
</tr>
<tr>
<td>2010</td>
<td>7719</td>
<td>CR - WSH 1</td>
<td>5050</td>
<td>CR - Clothing</td>
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</tr>
</tbody>
</table>

End of 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)

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

Inventory Adjustments Report

Report: NVADU

Inventory Adjustments Report

Compounded Test Company JIDK

Page 1 of 1

<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>
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<td>GA company store</td>
<td>100263008</td>
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<td>10000</td>
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<td>03-Dec-2007</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Loc</th>
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<th>Loc Desc</th>
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<th>Item Desc</th>
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<th>Adj Qty</th>
<th>Adj Reason</th>
<th>Adj Date</th>
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<td>FP120S_reg_item</td>
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<td>100</td>
<td>size issues</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>
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 PO Report

<table>
<thead>
<tr>
<th>PO</th>
<th>Supplier</th>
<th>Supplier Site Name</th>
<th>Not Before</th>
<th>Not After</th>
<th>Item</th>
<th>Item Desc</th>
<th>Qty</th>
<th>UOM</th>
<th>PO Value</th>
<th>Order Qty</th>
<th>Order UOM</th>
<th>Order Value</th>
</tr>
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<tbody>
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<td>25601</td>
<td>1234567890</td>
<td>New Supplier</td>
<td>2-Dec-07</td>
<td>100463062</td>
<td>J D Plant item</td>
<td>10</td>
<td>NO</td>
<td>10</td>
<td>14.66</td>
<td>100.00</td>
<td>146.60</td>
<td></td>
</tr>
<tr>
<td>26119</td>
<td>999</td>
<td>MROB_Suppliers1_Suppl999_US</td>
<td>22-Dec-07</td>
<td>100502243</td>
<td>MROB_transformIdList1_160</td>
<td>10</td>
<td>NO</td>
<td>10</td>
<td>3.00</td>
<td>0.00</td>
<td>30.00</td>
<td>0.00</td>
</tr>
<tr>
<td>26120</td>
<td>999</td>
<td>MROB_Suppliers1_Suppl999_US</td>
<td>22-Dec-07</td>
<td>100502352</td>
<td>MROB_transformIdList1_100</td>
<td>6</td>
<td>NO</td>
<td>6</td>
<td>6.83</td>
<td>8.47</td>
<td>41.00</td>
<td>50.82</td>
</tr>
<tr>
<td>26121</td>
<td>999</td>
<td>MROB_Suppliers1_Suppl999_US</td>
<td>22-Dec-07</td>
<td>100500395</td>
<td>MROB_tempExp15_180</td>
<td>5</td>
<td>NO</td>
<td>5</td>
<td>14.55</td>
<td>18.15</td>
<td>72.73</td>
<td>93.75</td>
</tr>
<tr>
<td>999</td>
<td>999</td>
<td>MROB_Suppliers1_Suppl999_US</td>
<td>22-Dec-07</td>
<td>100503444</td>
<td>MROB_tempExp15_100</td>
<td>3</td>
<td>NO</td>
<td>3</td>
<td>3.64</td>
<td>4.84</td>
<td>10.91</td>
<td>14.52</td>
</tr>
<tr>
<td>26904</td>
<td>999</td>
<td>MROB_Suppliers1_Suppl999_US</td>
<td>23-Dec-07</td>
<td>100500441</td>
<td>MROB_tempExp15_109</td>
<td>12</td>
<td>NO</td>
<td>12</td>
<td>4.00</td>
<td>0.00</td>
<td>48.00</td>
<td>0.00</td>
</tr>
<tr>
<td>999</td>
<td>999</td>
<td>MROB_Suppliers1_Suppl999_US</td>
<td>23-Dec-07</td>
<td>100502155</td>
<td>MROB_tempExp15_109</td>
<td>10</td>
<td>NO</td>
<td>10</td>
<td>4.00</td>
<td>4.84</td>
<td>40.00</td>
<td>48.40</td>
</tr>
</tbody>
</table>

Order Totals: 100.00 146.60

Open PO Report

14 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)

Open to Buy Summary Report

<table>
<thead>
<tr>
<th>Week Ending: 17-Jun-2001</th>
<th>Non Budget</th>
<th>Actual Replenishment</th>
<th>Signed Replenishment</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>25,393.60</td>
<td>0.00</td>
<td>0.00</td>
<td>25,393.60</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>25,393.60</td>
<td>0.00</td>
<td>0.00</td>
<td>25,393.60</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: 07-Jul-2001</th>
<th>Non Budget</th>
<th>Actual Replenishment</th>
<th>Signed Replenishment</th>
<th>Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Purchases</td>
<td>2,497.51</td>
<td>0.00</td>
<td>0.00</td>
<td>2,497.51</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>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</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>
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>290000</td>
<td>12321000000</td>
<td>12321000000</td>
<td>Glassware Products Ltd</td>
<td>15-Mar-01</td>
<td>30-Apr-01</td>
<td>USD</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Order Number</th>
<th>Supplier</th>
<th>Supplier Site</th>
<th>Not Before Date</th>
<th>Not After Date</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>47223</td>
<td>8020</td>
<td>8024</td>
<td>29-Mar-03</td>
<td>30-Mar-03</td>
<td>USD</td>
</tr>
<tr>
<td>47224</td>
<td>8020</td>
<td>8024</td>
<td>29-Mar-03</td>
<td>30-Mar-03</td>
<td>USD</td>
</tr>
</tbody>
</table>

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)

---

**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

### Off-Retail Report

<table>
<thead>
<tr>
<th>Date</th>
<th>Off Retail</th>
<th>Item</th>
<th>ItemDesc</th>
<th>Qty</th>
<th>Selling UOM</th>
<th>Selling USD</th>
<th>Expected Retail</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-Jan-2008</td>
<td>B 1234</td>
<td>100247060 P1-ND</td>
<td>808</td>
<td>2.08</td>
<td>EA</td>
<td>62.50</td>
<td></td>
</tr>
</tbody>
</table>

### Off-Retail Report

<table>
<thead>
<tr>
<th>Date</th>
<th>MSOB Store COU EUR</th>
<th>Item</th>
<th>ItemDesc</th>
<th>Qty</th>
<th>Selling UOM</th>
<th>Selling USD</th>
<th>Expected Retail</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-Jan-2008</td>
<td>B 200</td>
<td>100320044 MSOB_retail_200</td>
<td>1</td>
<td>5.32</td>
<td>EA</td>
<td>4.84</td>
<td></td>
</tr>
<tr>
<td>01-Jun-2008</td>
<td>R 100</td>
<td>100511113 MSOB_retail_100_YN</td>
<td>1</td>
<td>4.22</td>
<td>EA</td>
<td>4.84</td>
<td></td>
</tr>
</tbody>
</table>

### Off-Retail Report

<table>
<thead>
<tr>
<th>Date</th>
<th>MSOB Store COU EUR</th>
<th>Item</th>
<th>ItemDesc</th>
<th>Qty</th>
<th>Selling UOM</th>
<th>Selling USD</th>
<th>Expected Retail</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-Jan-2008</td>
<td>B 200</td>
<td>100320044 MSOB_retail_200</td>
<td>1</td>
<td>5.32</td>
<td>EA</td>
<td>4.84</td>
<td></td>
</tr>
<tr>
<td>01-Jun-2008</td>
<td>R 100</td>
<td>100511113 MSOB_retail_100_YN</td>
<td>1</td>
<td>4.22</td>
<td>EA</td>
<td>4.84</td>
<td></td>
</tr>
</tbody>
</table>

---

18 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

No Data Found
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)
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**

**FROM:** 8955

**TO:** 7010

**BOL No.:** 0011900000910020956

**SHIP DATE:** 24-JAN-2003

**CURRENCY:** USD

<table>
<thead>
<tr>
<th>Dept</th>
<th>Div</th>
<th>FMS Div</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>300041030</td>
<td>10066007</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**

---

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

---

### Inbound PO Shipments Report

- **Ship Date:** 31-Jan-2008
- **Supplier:** 400
- **Supplier Site:** 401
- **PO#:** 29808
- **ASN:** test

<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>Duty</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

---

**Pick List Report**

No Data Found
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

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Item</th>
<th>Stock Count</th>
</tr>
</thead>
<tbody>
<tr>
<td>WF ORD Test TSL1</td>
<td>100263043</td>
<td></td>
</tr>
<tr>
<td>WF ORD TST TSL1</td>
<td>100265008</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

Suppliers:

<table>
<thead>
<tr>
<th>Supplier Site</th>
<th>Compliance %</th>
<th>Total Original Order (Less Inter/cancellation)</th>
<th>Total Received</th>
<th>Late Orders Rec'd</th>
<th>Total Outstanding</th>
<th>Late Outstanding</th>
<th>Units</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplier Site 1</td>
<td>230</td>
<td>100%</td>
<td>1000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Supplier Site 2</td>
<td>212</td>
<td>90%</td>
<td>900</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Supplier Site 3</td>
<td>211</td>
<td>80%</td>
<td>800</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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>UOM</th>
<th>QTY</th>
<th>UOM</th>
</tr>
</thead>
<tbody>
<tr>
<td>100586029</td>
<td>JSA/SP Simple Pack</td>
<td>10.00</td>
<td>EA</td>
<td>10.00</td>
<td>EA</td>
</tr>
<tr>
<td>100586011</td>
<td>JSA/SP Regular</td>
<td>10.00</td>
<td>EA</td>
<td>10.00</td>
<td>EA</td>
</tr>
</tbody>
</table>

---

End of Report