Oracle® Retail Merchandising System

Reports User Guide

Release 13.2

January 2011

ORACLE

Oracle® Retail Merchandising System Reports User Guide, Release 13.2

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Oracle Retail Merchandising System, Reports User Guide, Release 13.2

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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?

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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 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

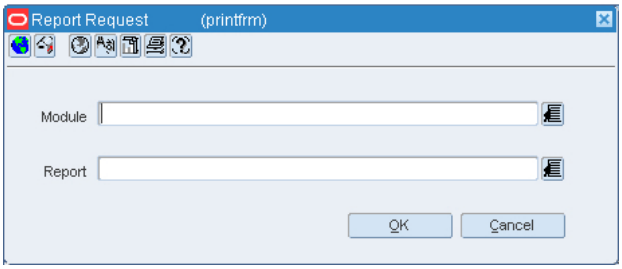
Navigate: This is a navigate statement. It tells you how to get to the start of the procedure and ends with a screen shot of the starting point and the statement "the Window Name window opens."

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

1

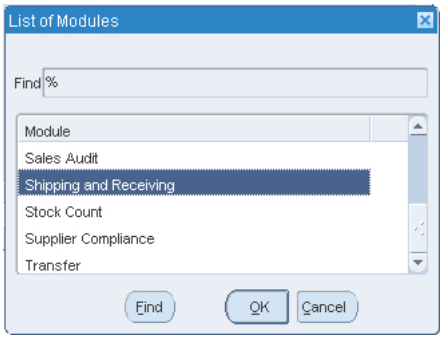
View Reports

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



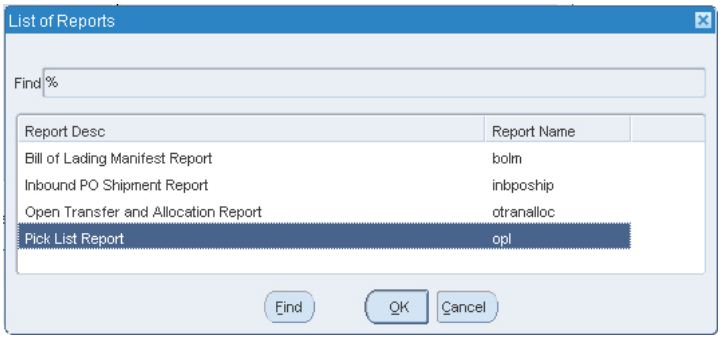
Report Request Window

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.)



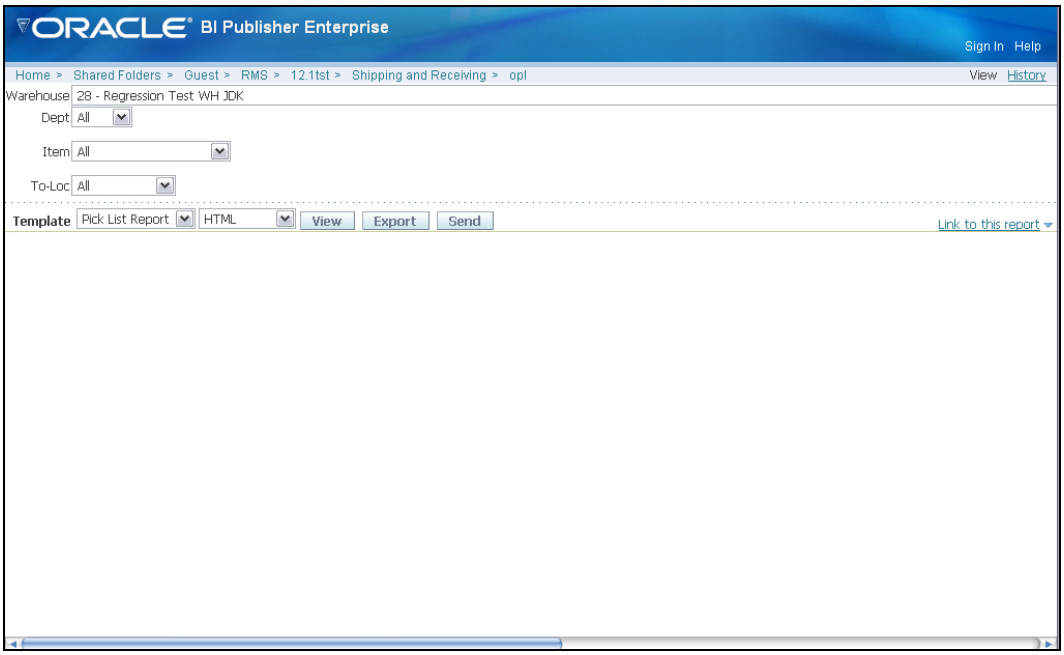
List of Modules Window

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.

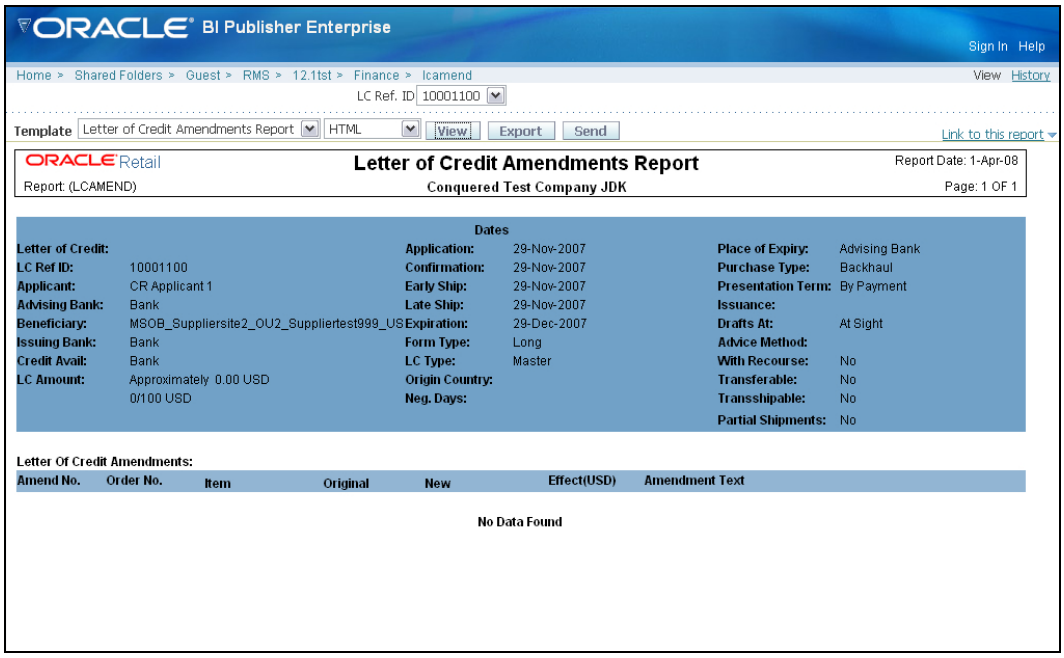


Oracle BI Publisher Enterprise Window

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.)



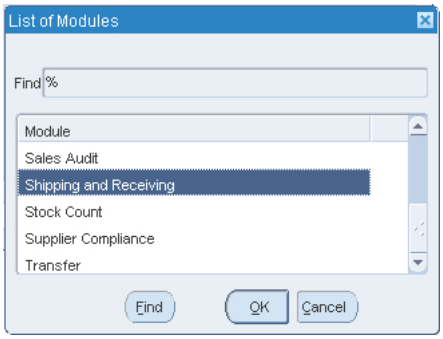
Example Report in Oracle BI Publisher

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.

2

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

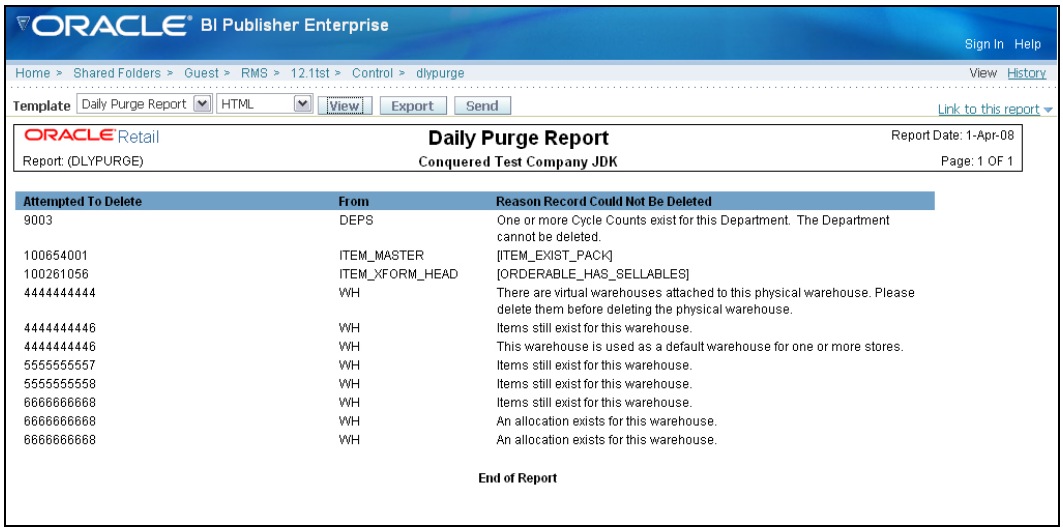
Control Reports

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



Daily Purge Report

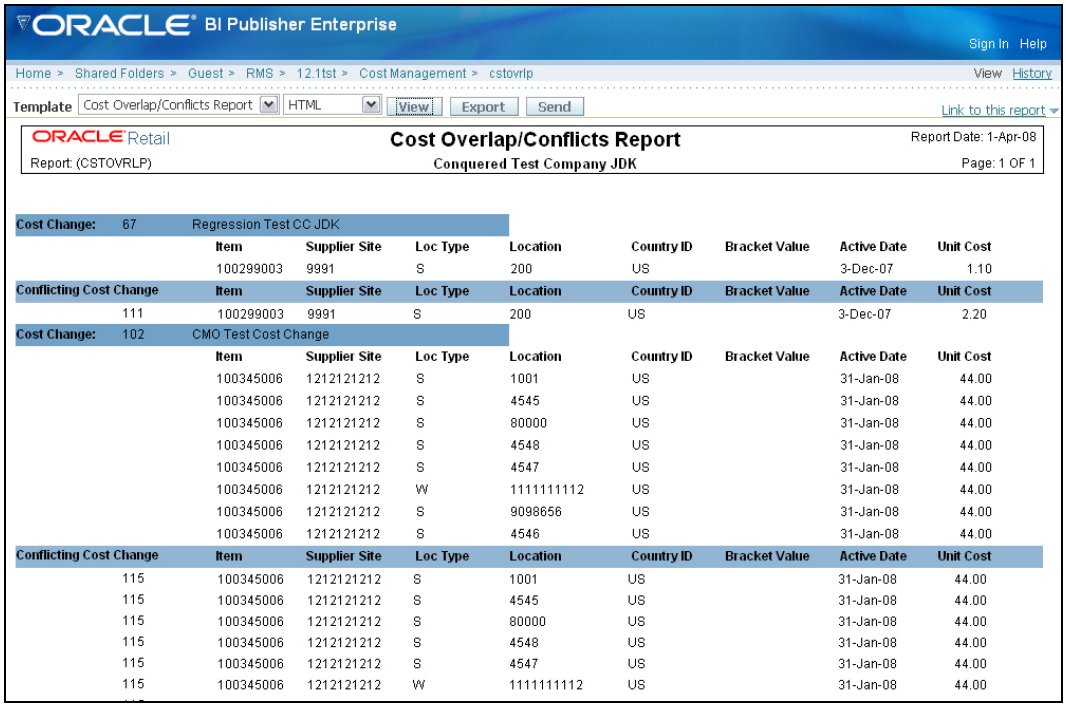
Cost Management Reports

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



Cost Overlap / Conflicts Report

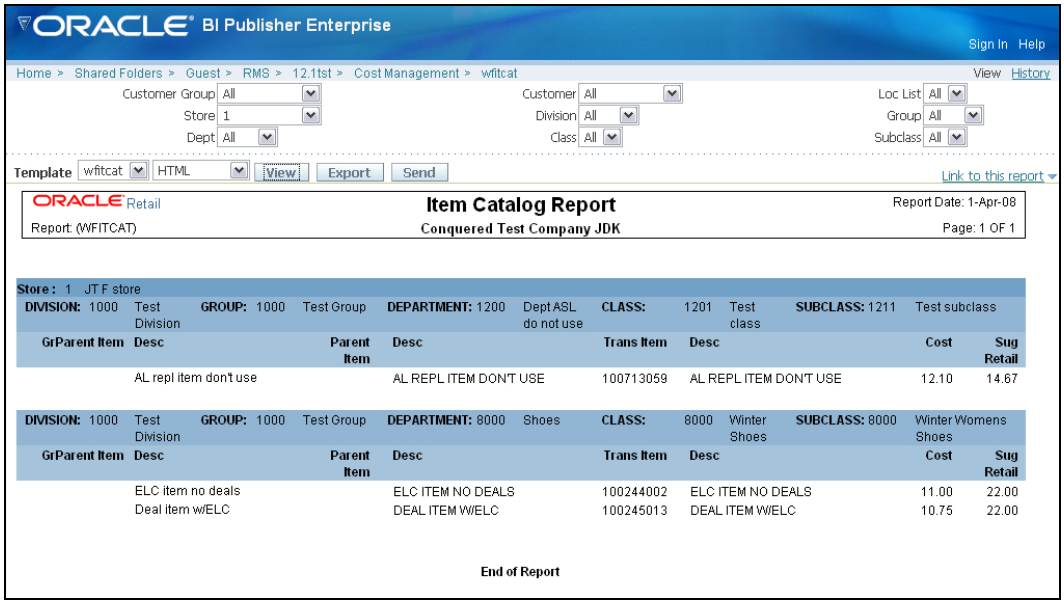
Item Catalog

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

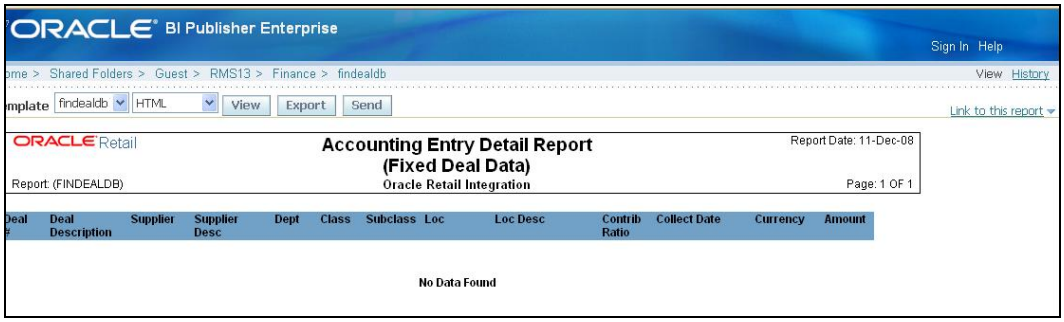
Finance Reports

Fixed Deal Data

Module: Finance

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

Parameter: None



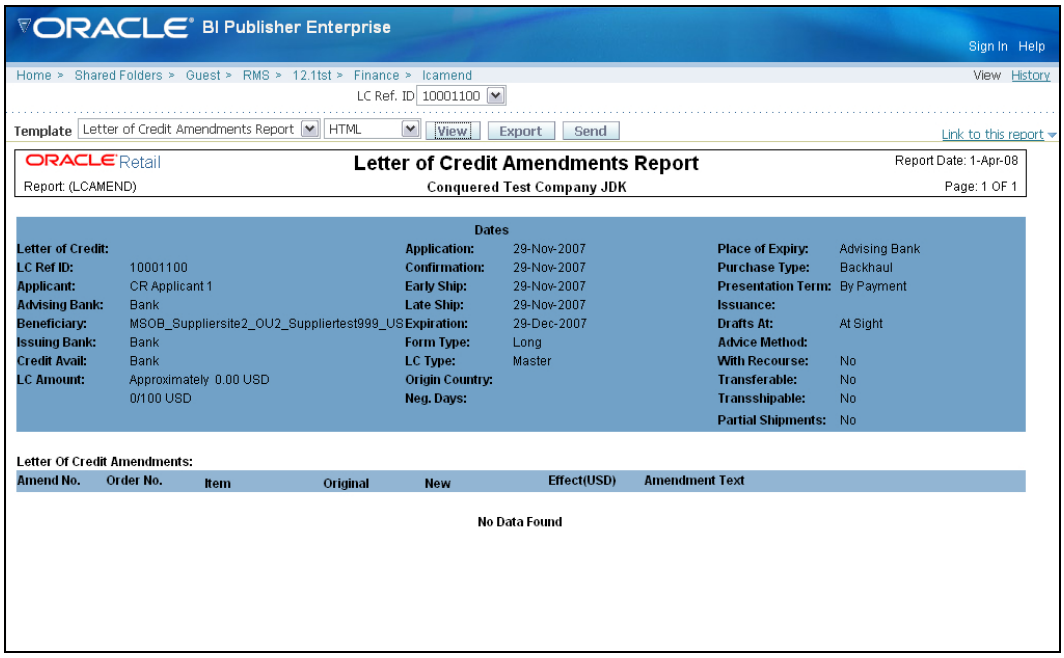
Fixed Deal Data Report

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)



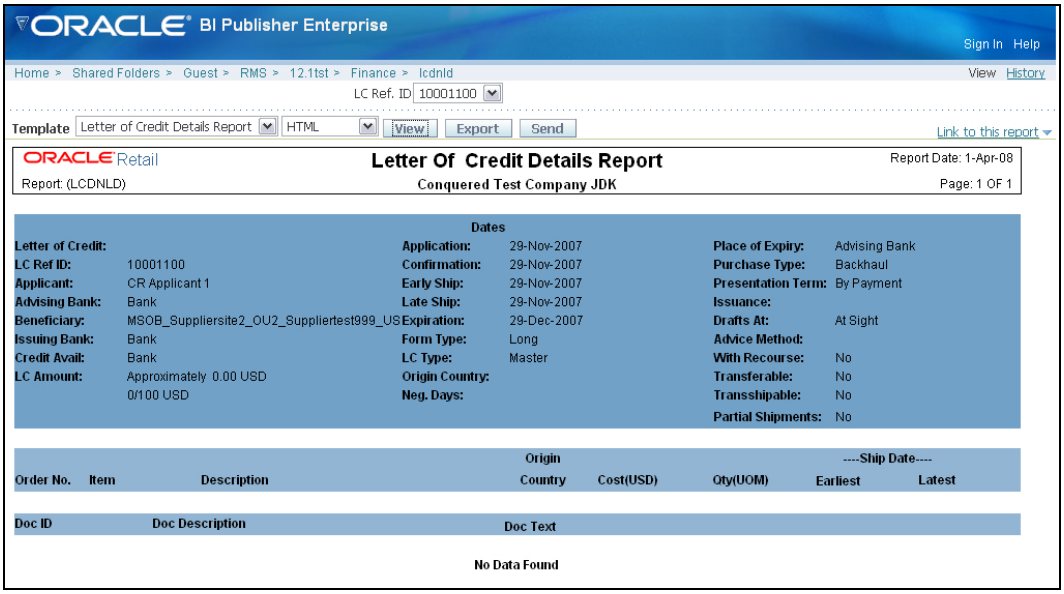
Letter of Credit Amendments Report

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)



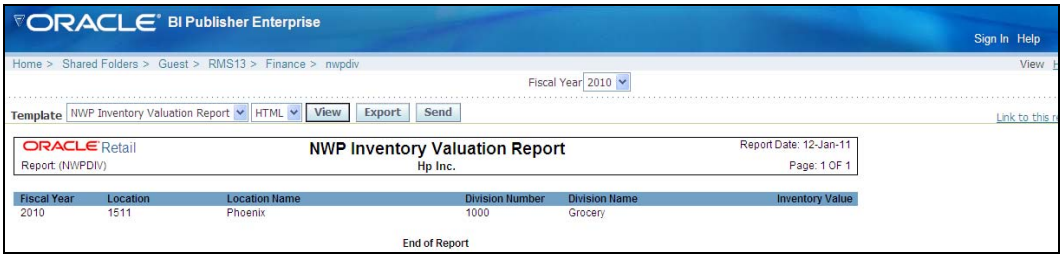
Letter of Credit Details Report

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

Sales Audit Transaction Data

Module: Finance

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

Parameter: None

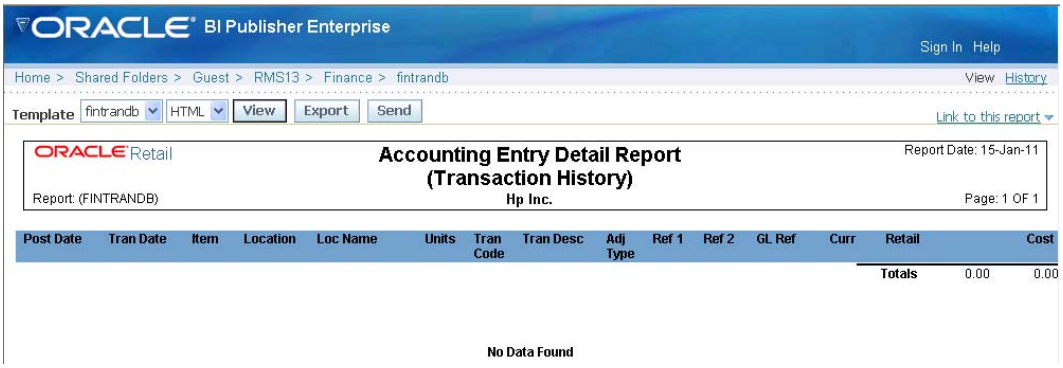
Sales Audit Transaction Data Report

Transaction History

Module: Finance

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

Parameter: Fiscal Year



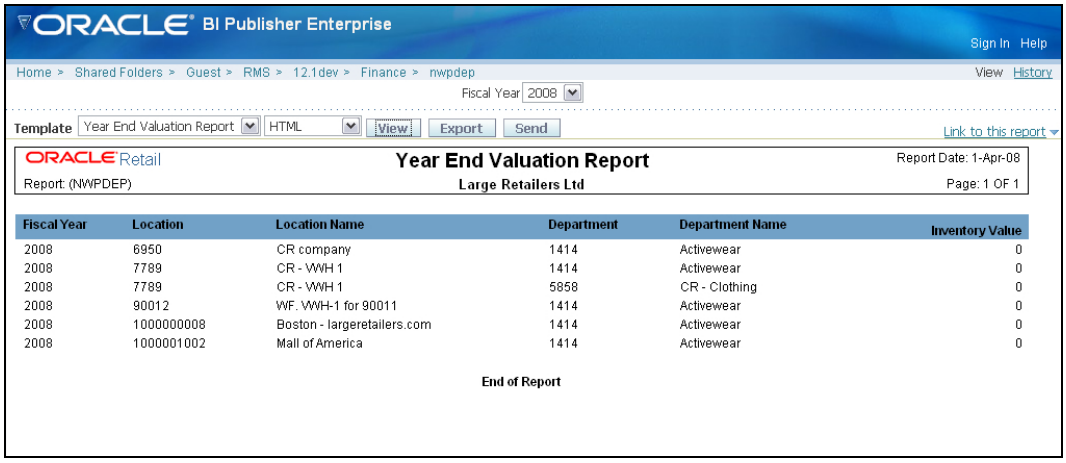
Sales Audit Transaction History Report

Year End Valuation

Module: Finance

Description: This report shows a fiscal year end summary of inventory value by location and department.

Parameter: Fiscal Year



Year End Valuation Report

Harmonized Tariff Schedule (HTS) Maintenance Reports

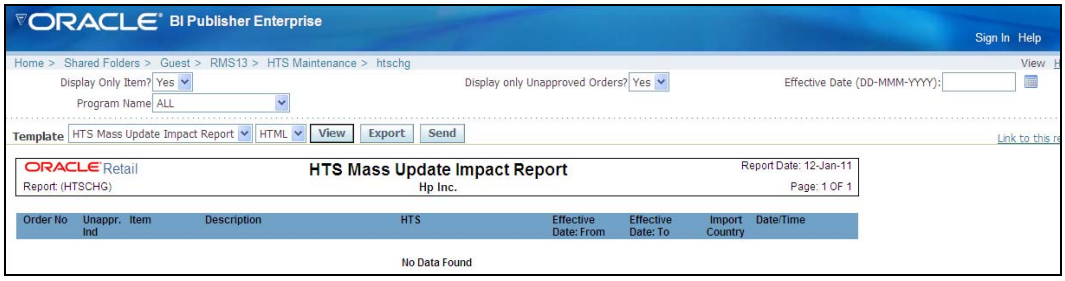
HTS Mass Update Impact

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)



HTS Mass Update Impact Report

Inventory Reports

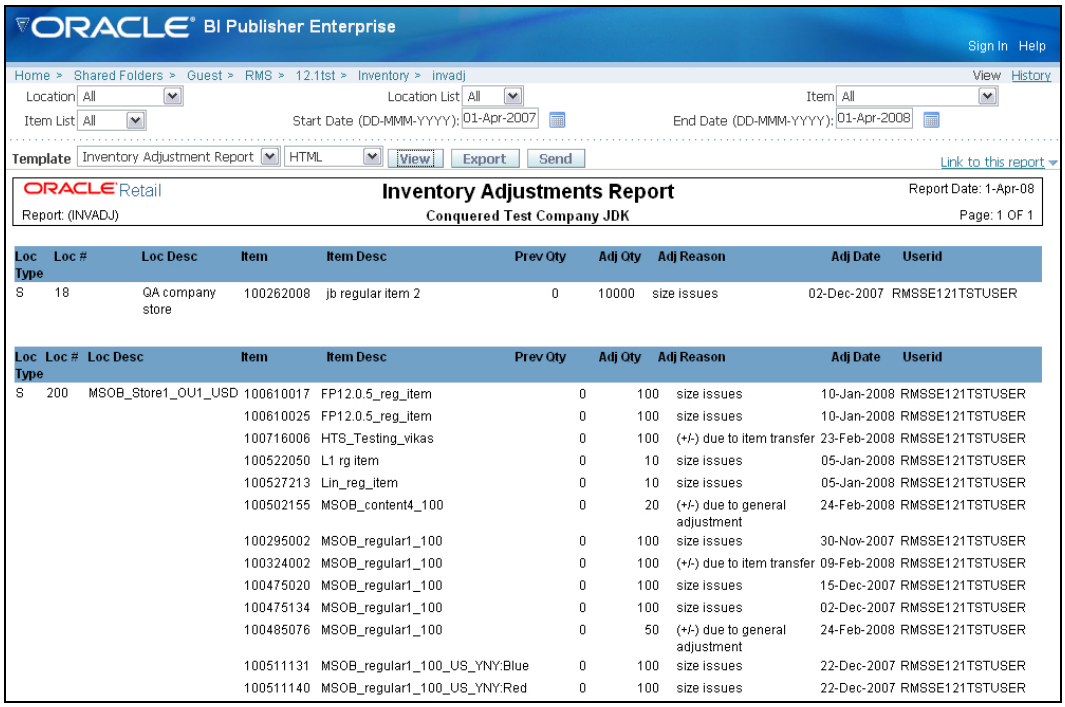
Inventory Adjustments

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

Loc Type	Loc #	Loc Desc	Item	Item Desc	Prev Qty	Adj Qty	Adj Reason	Adj Date	Userid
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

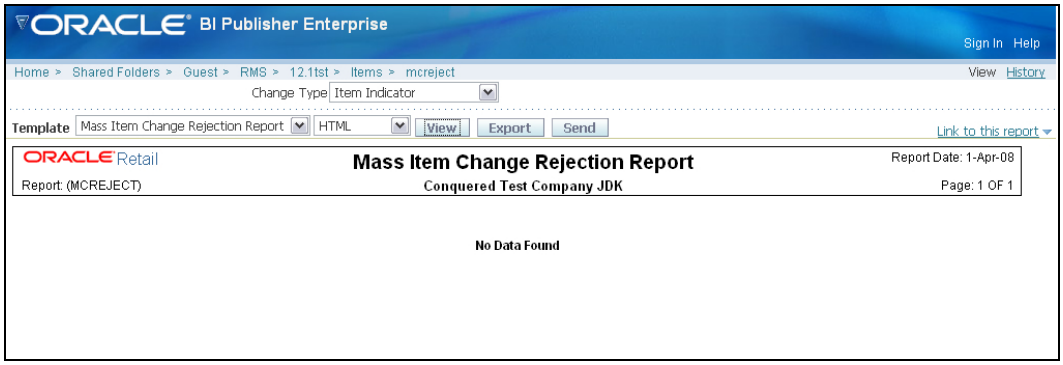
Items Reports

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)



Mass Item Change Rejection Report

Orders Reports

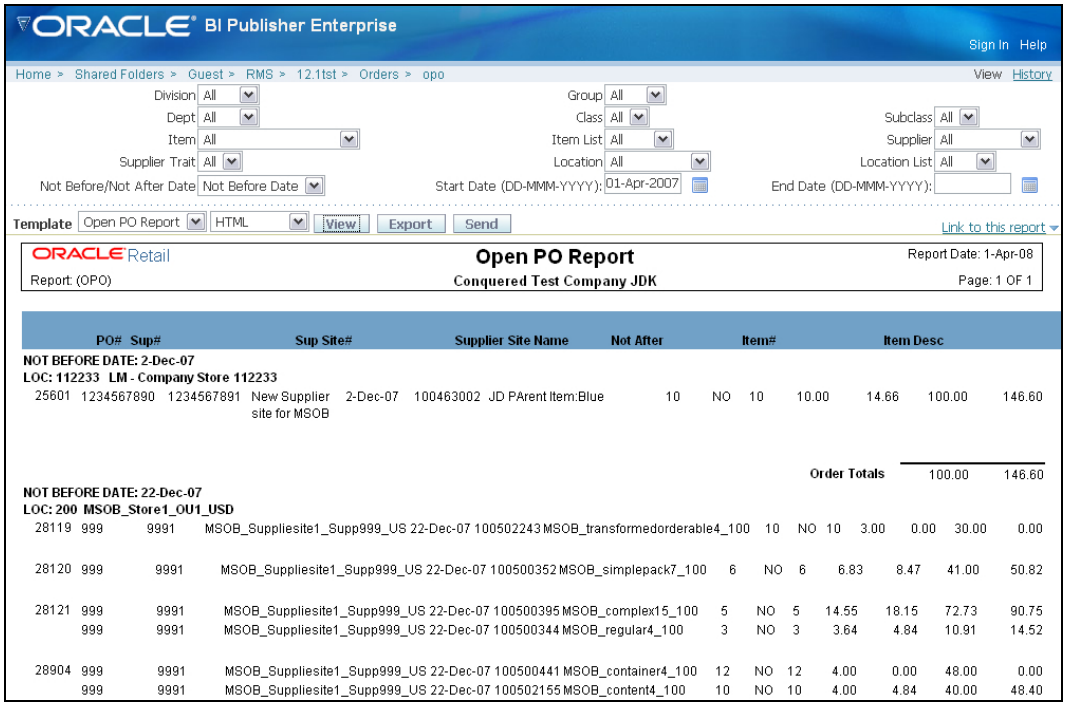
Open PO

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



Open PO Report

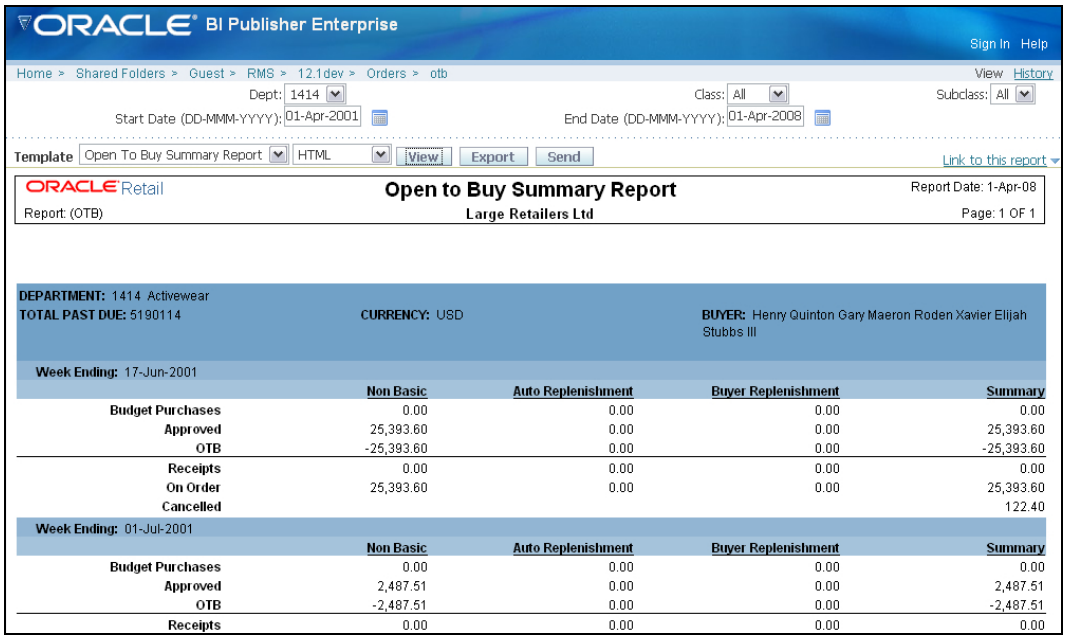
Open to Buy Summary

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)



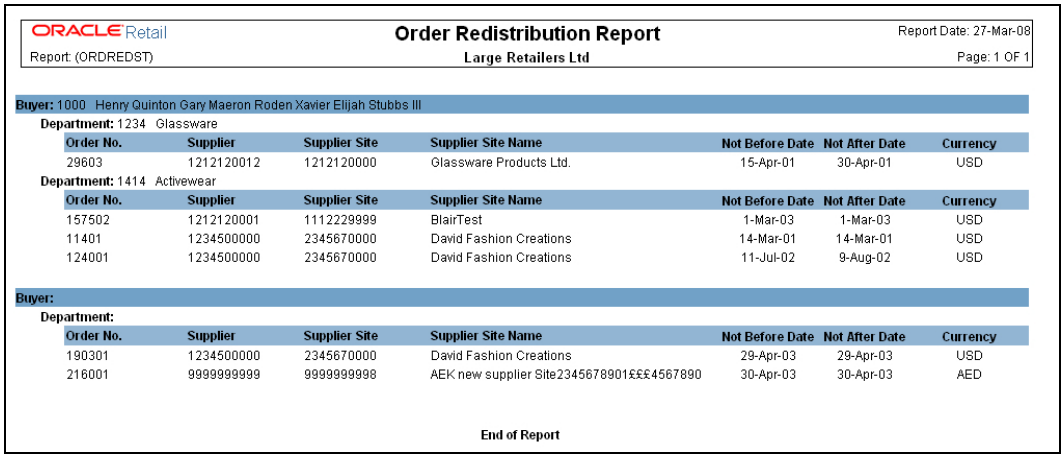
Open to Buy Summary Report

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

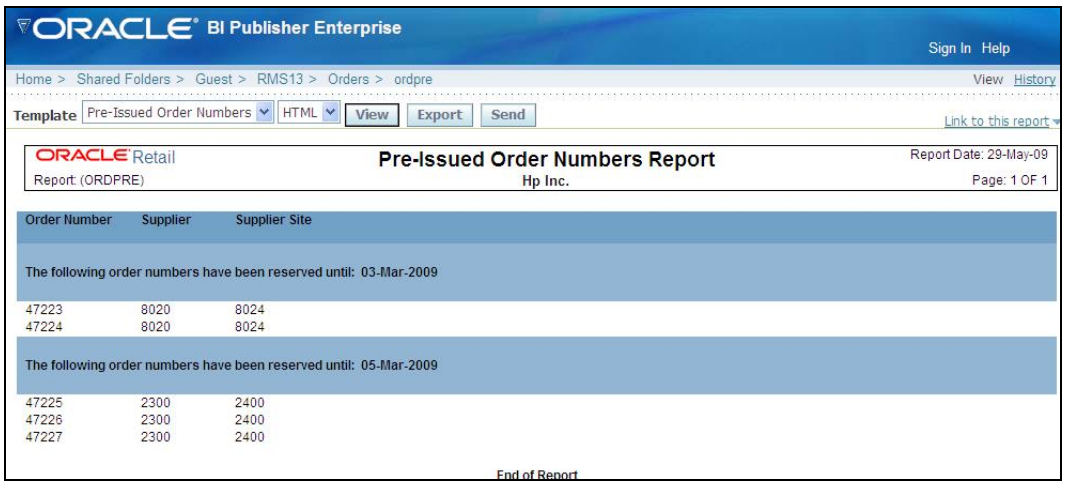
Order Redistribution Report

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 — Sign In Help
Home > Shared Folders > Guest > RMS13 > Orders > ordpre — View History
Template: Pre-Issued Order Numbers | HTML | View | Export | Send — Link to this report

ORACLE Retail — 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

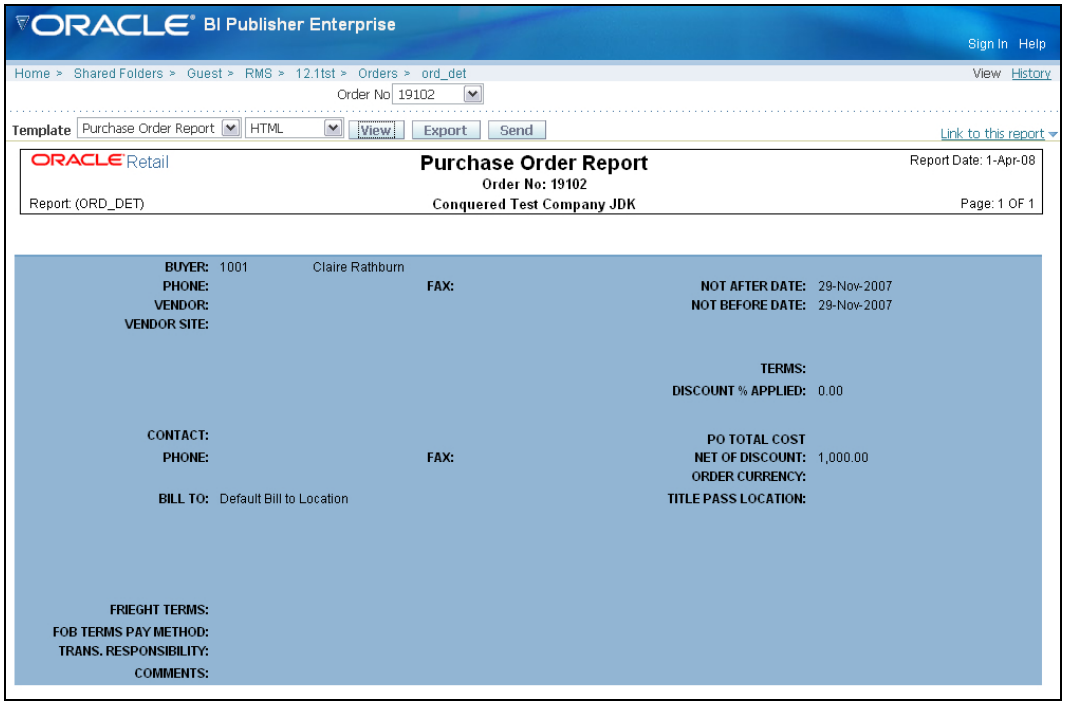
Pre-Issued Order Numbers Report

Purchase Order

Module: Orders

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

Parameter: Purchase order number (required)



Purchase Order Report

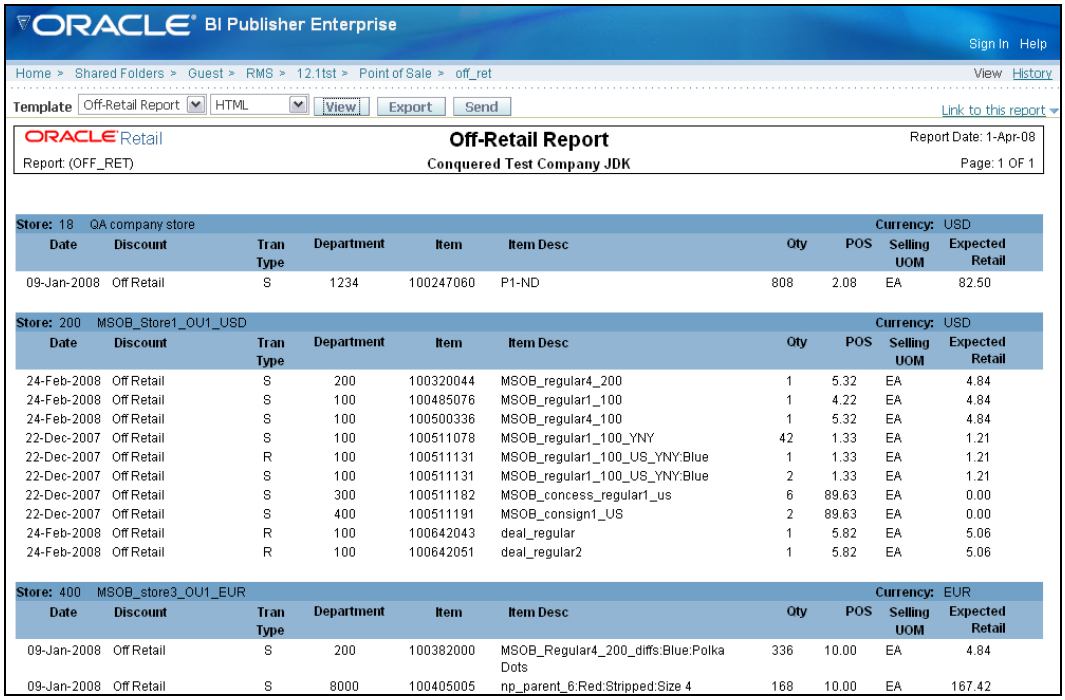
Point of Sale Reports

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

Sign In Help

Home » Shared Folders » Guest » RMS » 12.1tst » Point of Sale » off_ret

View History

Template Off-Retail Report HTML View Export Send

Link to this report

ORACLE Retail

Report: (OFF_RET)

Off-Retail Report

Conquered Test Company JDK

Report Date: 1-Apr-08

Page: 1 OF 1

Store: 18 QA company store **Currency:** USD

Date	Discount	Tran Type	Department	Item	Item Desc	Qty	POS	Selling UOM	Expected Retail
09-Jan-2008	Off Retail	S	1234	100247060	P1-ND	808	2.08	EA	82.50

Store: 200 MSOB_Store1_OU1_USD **Currency:** USD

Date	Discount	Tran Type	Department	Item	Item Desc	Qty	POS	Selling UOM	Expected Retail
24-Feb-2008	Off Retail	S	200	100320044	MSOB_regular4_200	1	5.32	EA	4.84
24-Feb-2008	Off Retail	S	100	100485076	MSOB_regular1_100	1	4.22	EA	4.84
24-Feb-2008	Off Retail	S	100	100500336	MSOB_regular4_100	1	5.32	EA	4.84
22-Dec-2007	Off Retail	S	100	100511078	MSOB_regular1_100_YNY	42	1.33	EA	1.21
22-Dec-2007	Off Retail	R	100	100511131	MSOB_regular1_100_US_YNY:Blue	1	1.33	EA	1.21
22-Dec-2007	Off Retail	S	100	100511131	MSOB_regular1_100_US_YNY:Blue	2	1.33	EA	1.21
22-Dec-2007	Off Retail	S	300	100511182	MSOB_concess_regular1_us	6	89.63	EA	0.00
22-Dec-2007	Off Retail	S	400	100511191	MSOB_consign1_US	2	89.63	EA	0.00
24-Feb-2008	Off Retail	R	100	100642043	deal_regular	1	5.82	EA	5.06
24-Feb-2008	Off Retail	R	100	100642051	deal_regular2	1	5.82	EA	5.06

Store: 400 MSOB_store3_OU1_EUR **Currency:** EUR

Date	Discount	Tran Type	Department	Item	Item Desc	Qty	POS	Selling UOM	Expected Retail
09-Jan-2008	Off Retail	S	200	100382000	MSOB_Regular4_200_diffs:Blue:Polka Dots	336	10.00	EA	4.84
09-Jan-2008	Off Retail	S	8000	100405005	np_parent_6:Red:Stripped:Size 4	168	10.00	EA	167.42

Off-Retail Report

Sales Audit Reports

Credit Card Summary

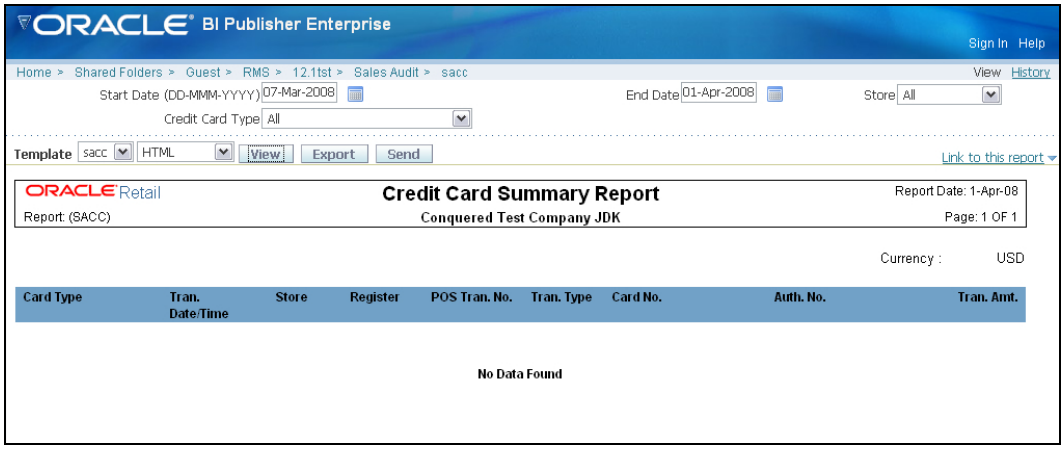
Module: Sales Audit

Description: The Credit Card Summary report lists the credit card transactions for a specified type of credit card over a range of dates.

> **Note:** The appearance of data in the Card No. column depends on the setting of the Credit Card Security Level system option.

Parameters:

- Start date (required)
- End date
- Store
- Credit card type (required)



Credit Card Summary Report

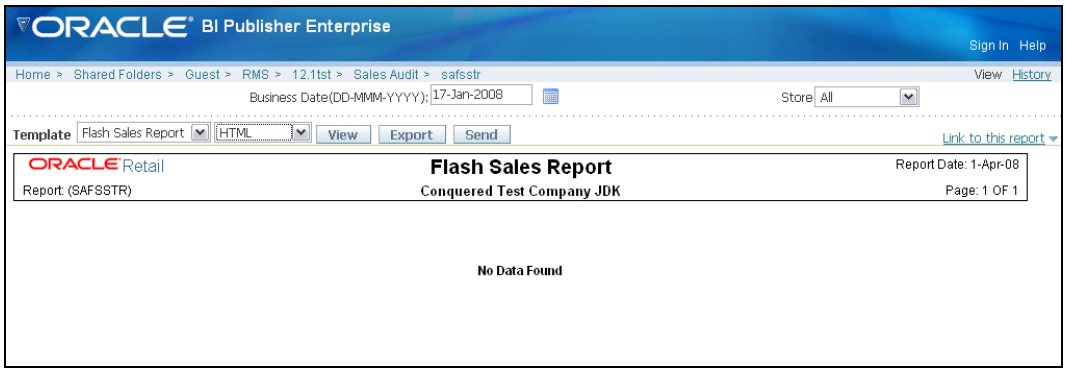
Flash Sales

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 Sales Report

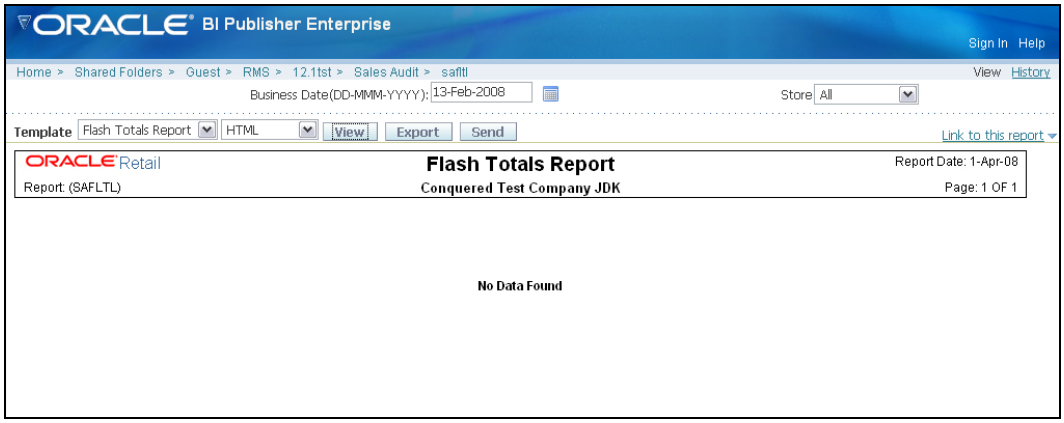
Flash Totals

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



Flash Totals Report

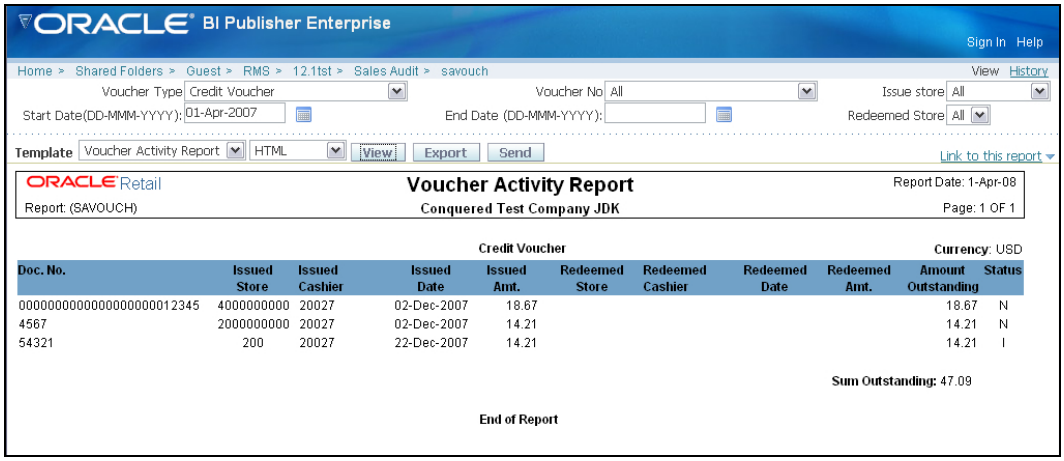
Voucher Activity

Module: Sales Audit

Description: The Voucher Activity report provides issue and redemption information for vouchers of a designated type and for a designated business day. The voucher type may be credit voucher, manual credit, manual imprint, or gift certificate.

Parameters:

- Voucher type
- Voucher number
- Issue store (store where the voucher was issued)
- Start date (required)
- End date
- Redeemed store (store where the voucher was redeemed)



Voucher Activity Report

Shipping and Receiving Reports

Bill of Lading Manifest

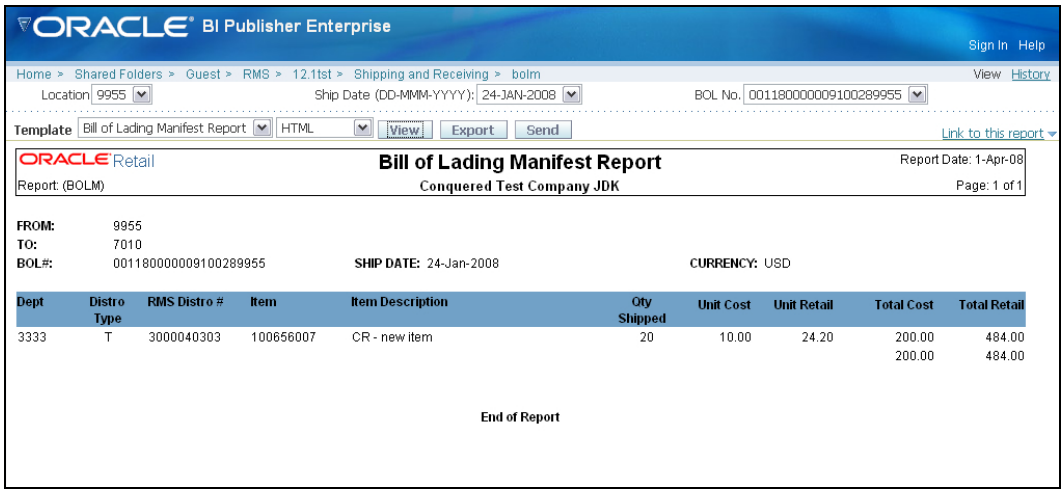
Module: Shipping and Receiving

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

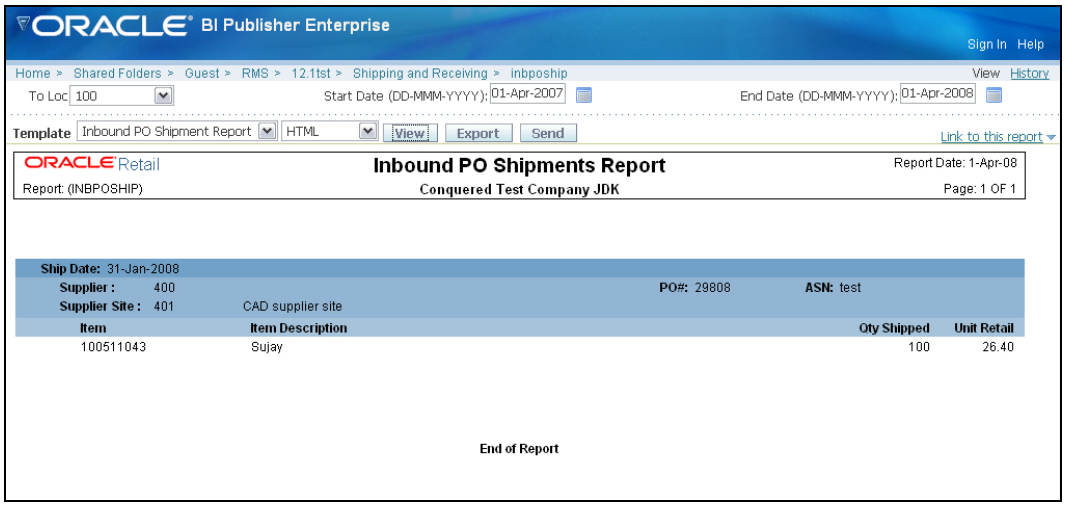
Inbound PO Shipments

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

Open Transfers and Allocations

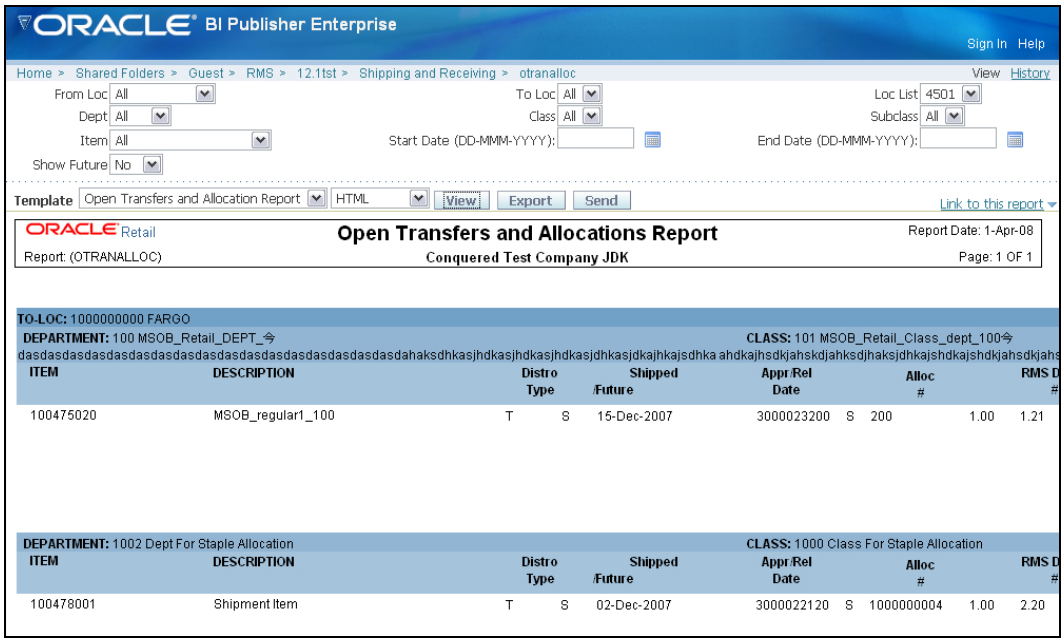
Module: Shipping and Receiving

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

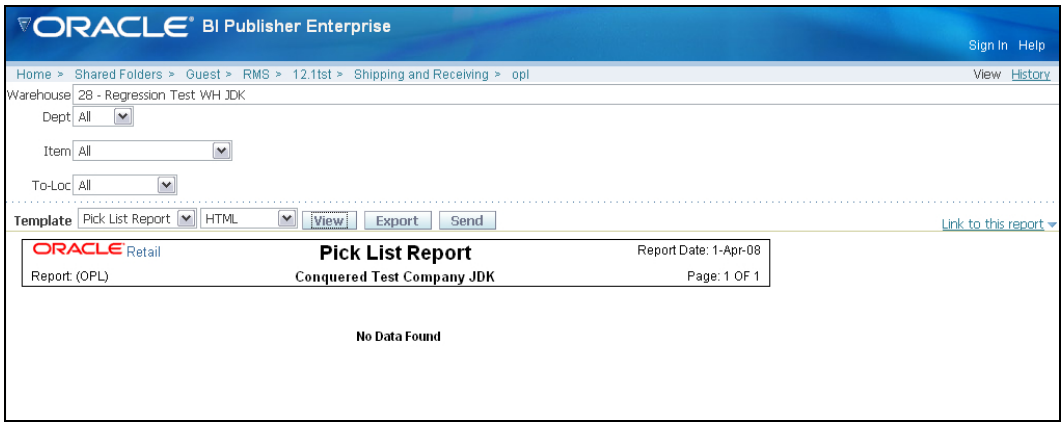
Pick List

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

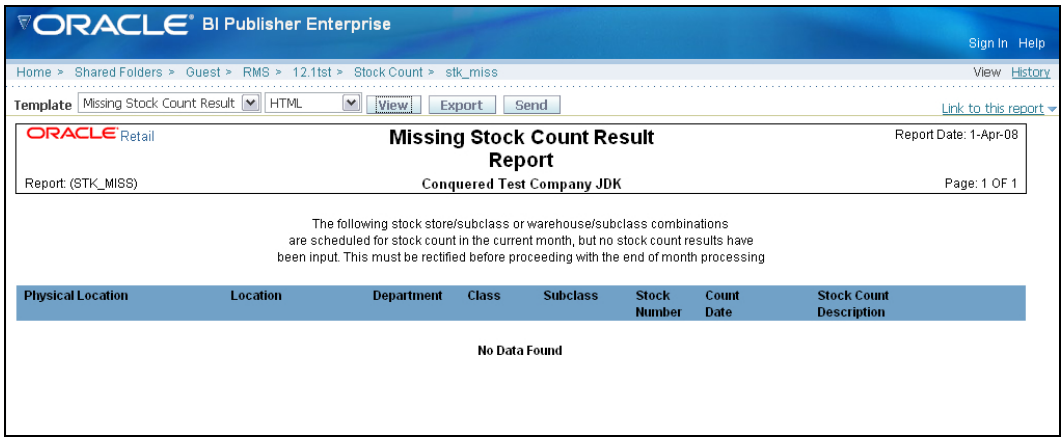
Stock Count Reports

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



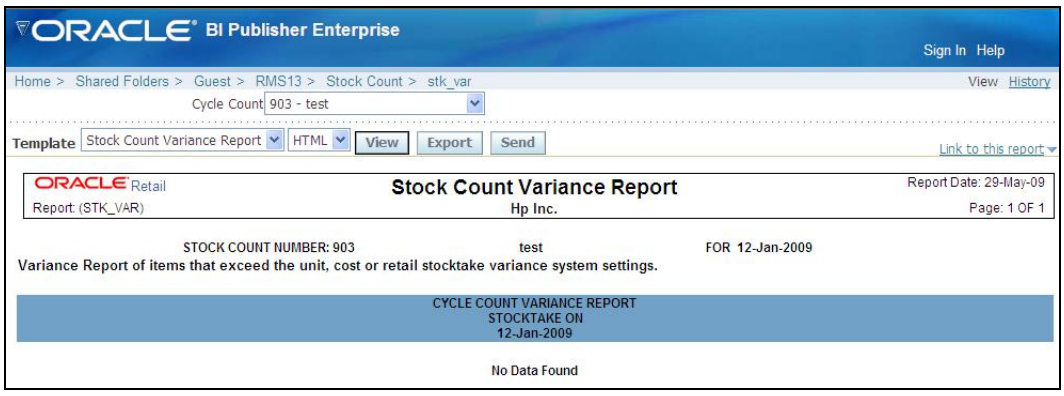
Missing Stock Count Result Report

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



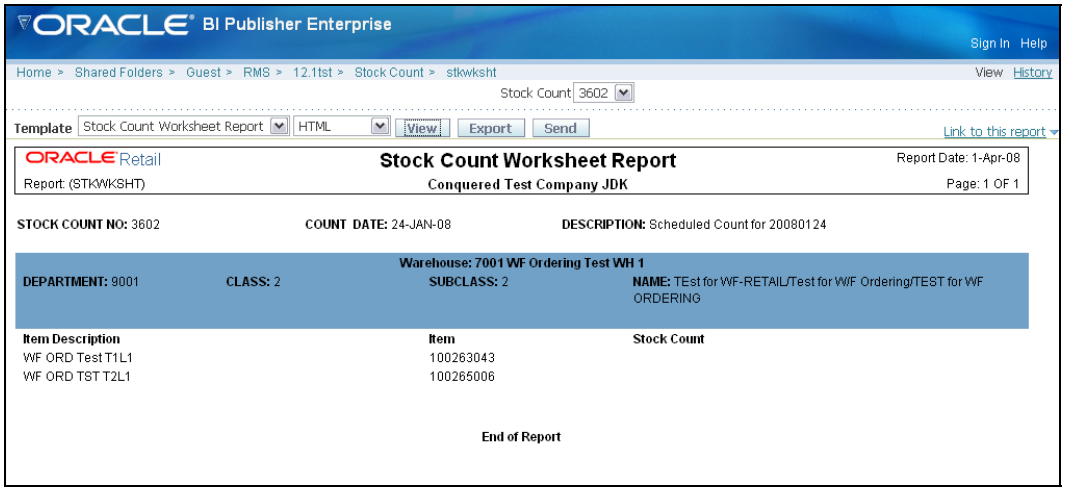
Stock Count Variance Report

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

Supplier Compliance Reports

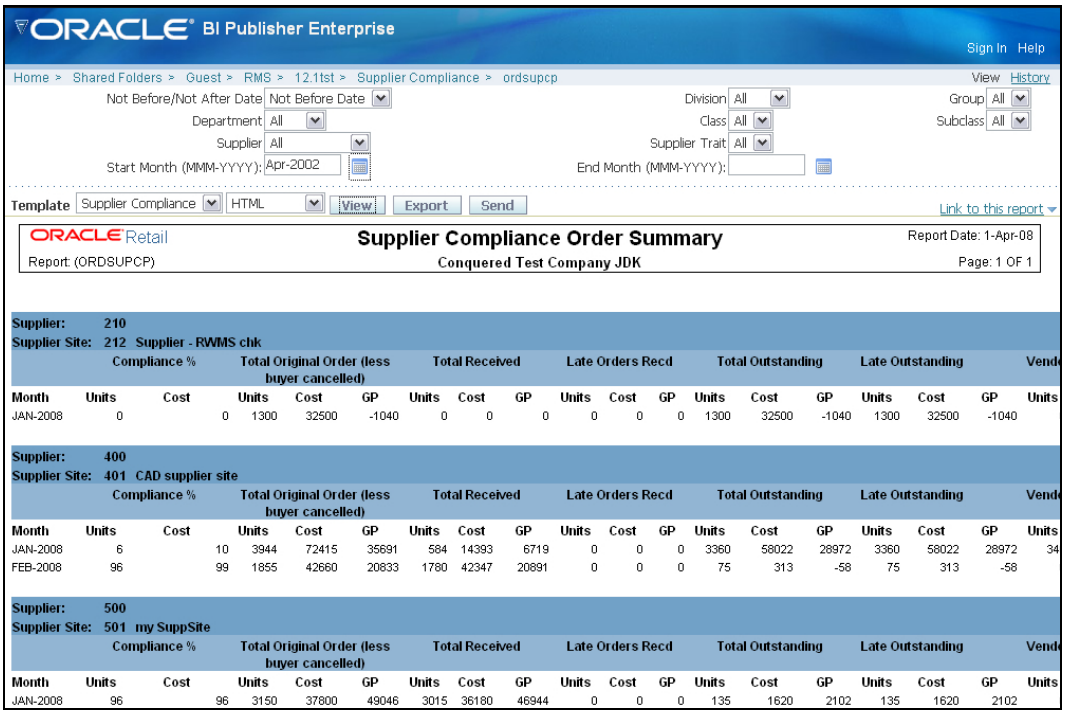
Supplier Compliance Order Summary

Category: Supplier Compliance

Description: This report shows a summary of performance by supplier by month, including order quantities, quantities received, late receipts, and compliance percents.

Parameters:

- Not before / not after date
- Division
- Group
- Department
- Class
- Subclass
- Supplier
- Supplier trait
- Start month (required)
- End month



Supplier Compliance Order Summary

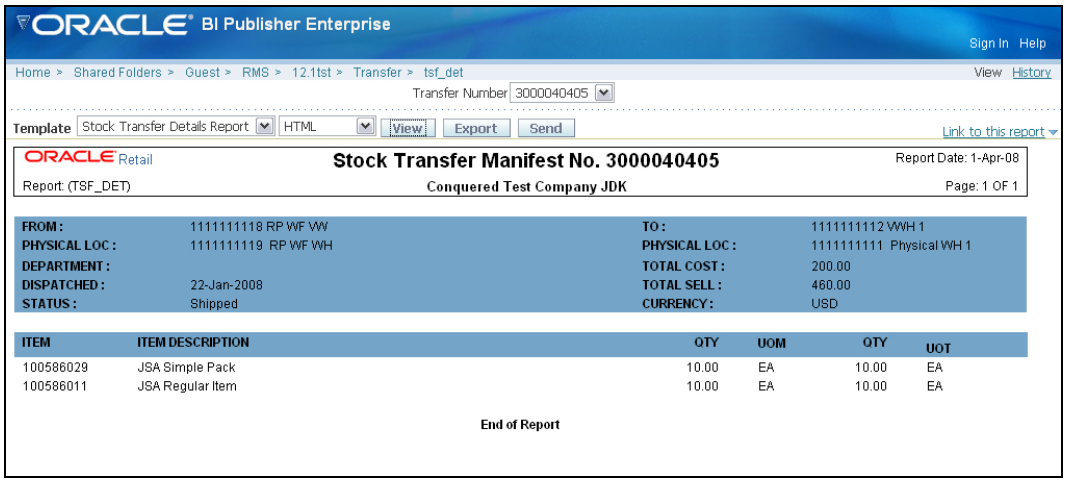
Transfer Reports

Stock Transfer Manifest

Category: Transfer

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

Parameter: Transfer number



Stock Transfer Manifest Report