Oracle® Retail Merchandising System

Reports User Guide

Release 14.0

E49522-01

December 2013

ORACLE®

Oracle® Retail Merchandising System Reports User Guide, Release 14.0

E49522-01

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

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For more information, see the following documents:

- *Oracle® Retail Merchandising System Installation Guide*
- *Oracle® Retail Merchandising System Operations Guide*
- *Oracle® Retail Merchandising System User Guide and Online Help*
- *Oracle® Retail Merchandising System Release Notes*
- *Oracle® Retail Merchandising System Custom Flex Attribute Solution Implementation Guide*
- *Oracle® Retail Merchandising Security Guide*
- *Oracle® Retail Trade Management User Guide and Online Help*
- *Oracle® Retail Sales Audit User Guide and Online Help*
- *Oracle® POS Suite/Merchandising Operations Management Implementation Guide*

- *Oracle® Retail Merchandising Batch Schedule*
- *Oracle® Retail Merchandising System Data Model*
- *Oracle® Retail Merchandising System Data Access Schema Data Model*
- *Oracle® Retail Merchandising Implementation Guide*
- *Oracle® Retail Merchandising Data Conversion Operations Guide*
- *Oracle® Retail Enterprise Integration Guide*

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- Detailed step-by-step instructions to re-create
- Exact error message received
- Screen shots of each step you take

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When you install the application for the first time, you install either a base release (for example, 14.0) or a later patch release (for example, 14.0.1). If you are installing the base release and additional patch releases, read the documentation for all releases that have occurred since the base release before you begin installation. Documentation for patch releases can contain critical information related to the base release, as well as information about code changes since the base release.

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(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

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
`monospace`	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

1

View Reports

This chapter explains the steps to view Oracle Business Intelligence (BI) Publisher reports from the Oracle Retail Merchandising System (RMS) application.

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

Figure 1–1 Report Request Window

Report Request Window

To view the Report Request window, perform the following steps:

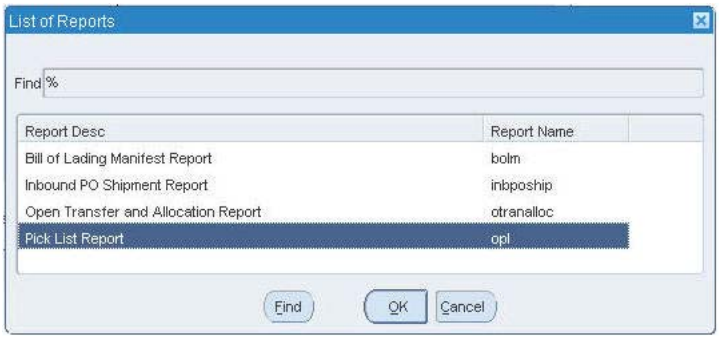
1. In the Module field, click the List of Values (LOV) button and select the module. You can also enter a module name in the Module field. The List of Modules window opens.

Figure 1–2 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. You can also enter a report name. The List of Reports window opens.

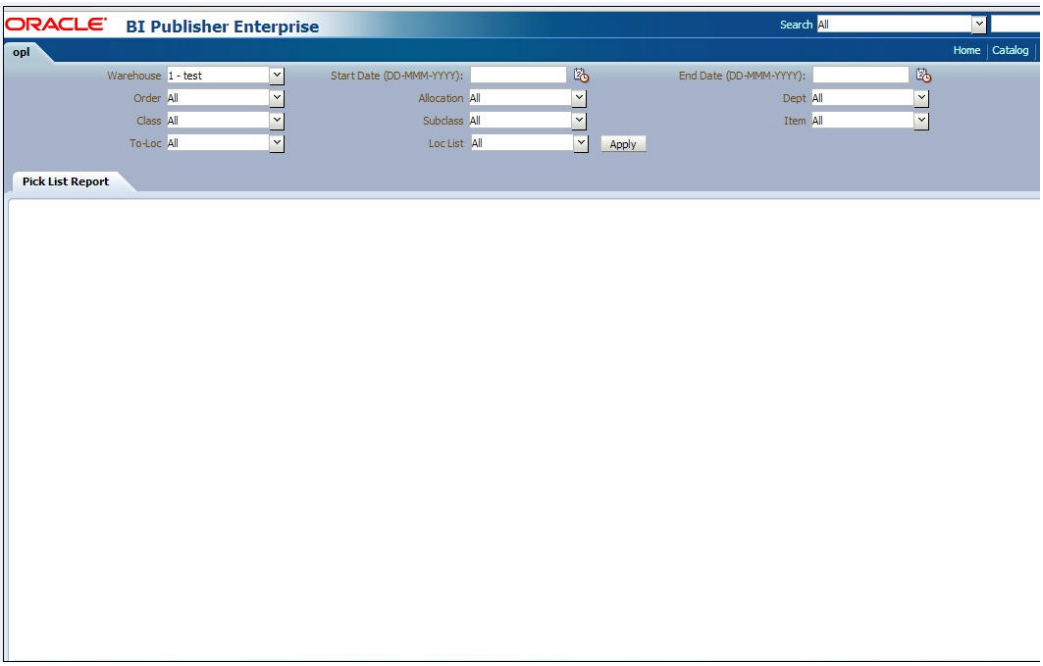
Figure 1–3 List of Reports Window



5. Select the report from the list.
6. Click **OK** in the List of Reports window.
7. Click **OK** in the Report Request window.

   Oracle Business Intelligence opens in your Web browser.

Figure 1–4 Oracle BI Publisher Enterprise Window



8. 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.

a. Select values as needed from the list for the prompts displayed.

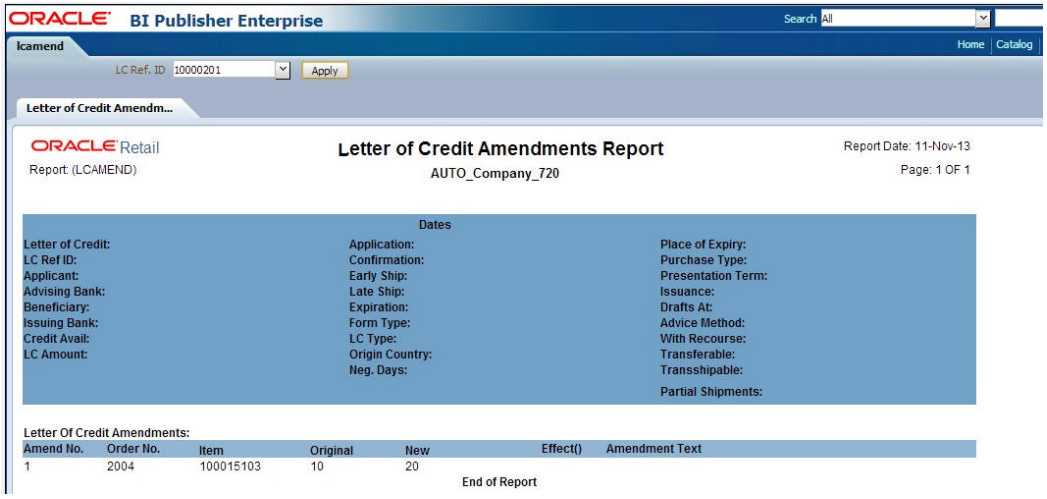
9. Select the report output you may want to view.
   - HTML (default, Web page format)
   - PDF (Adobe Acrobat Portable Document Format)
   - RTF (Rich Text Format, used by Microsoft Word and other programs)
   - Excel (Microsoft Excel format)
   - PowerPoint (Microsoft PowerPoint format)
   - CSV (comma-separated values file)
   - Data (XML)

   Note: Not all output formats may be available.

10. Click **View**. The report is displayed in Oracle BI Publisher.

    (If you select another output format, you have the option to save the report to disk. You can also open the report with another program, such as Microsoft Excel).

Figure 1–5 Letter of Credit Amendments Report



11. Close the browser window when you are finish viewing, printing, or saving the report.

12. In the Report Request window:
    - If you want to view another report, repeat steps 4 through 10.
    - If you finish viewing the reports, click **Cancel** to close the Report Request window.

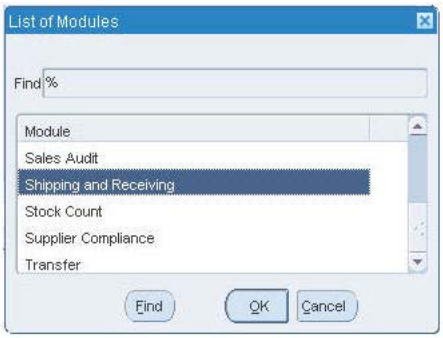
2

Report Descriptions

This chapter describes the RMS reports available through the Report Request window.

The reports are organized according to module, as listed in the List of Modules window.

Figure 2–1 List of Modules



Control Report

The following section describes the Control report.

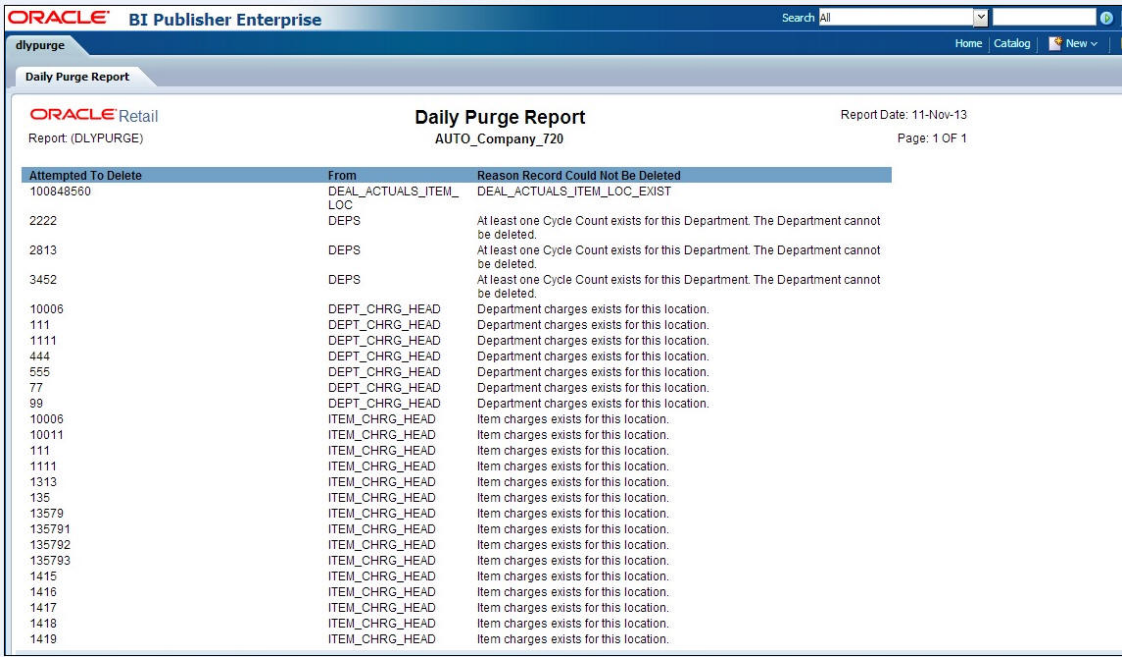
Daily Purge Report

Module: Control

Description: A regularly scheduled batch program deletes records that you have marked for deletion. Some records may not be deleted if the system determines that the record is still in use in RMS. If an item is marked for deletion the dlyprg.pc program checks that the item was not put on order later in the day. If the relations are found to exist, a record is written to an error table (DAILY_PURGE_ERROR_LOG).

Parameters: None

Figure 2–2 Daily Purge Report



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Daily Purge Report

ORACLE Retail

Report: (DLYPURGE)

Daily Purge Report

AUTO_Company_720

Report Date: 11-Nov-13

Page: 1 OF 1

Attempted To Delete	From	Reason Record Could Not Be Deleted
100848560	DEAL_ACTUALS_ITEM_LOC	DEAL_ACTUALS_ITEM_LOC_EXIST
2222	DEPS	At least one Cycle Count exists for this Department. The Department cannot be deleted.
2813	DEPS	At least one Cycle Count exists for this Department. The Department cannot be deleted.
3452	DEPS	At least one Cycle Count exists for this Department. The Department cannot be deleted.
10006	DEPT_CHRG_HEAD	Department charges exists for this location.
111	DEPT_CHRG_HEAD	Department charges exists for this location.
1111	DEPT_CHRG_HEAD	Department charges exists for this location.
444	DEPT_CHRG_HEAD	Department charges exists for this location.
555	DEPT_CHRG_HEAD	Department charges exists for this location.
77	DEPT_CHRG_HEAD	Department charges exists for this location.
99	DEPT_CHRG_HEAD	Department charges exists for this location.
10006	ITEM_CHRG_HEAD	Item charges exists for this location.
10011	ITEM_CHRG_HEAD	Item charges exists for this location.
111	ITEM_CHRG_HEAD	Item charges exists for this location.
1111	ITEM_CHRG_HEAD	Item charges exists for this location.
1313	ITEM_CHRG_HEAD	Item charges exists for this location.
135	ITEM_CHRG_HEAD	Item charges exists for this location.
13579	ITEM_CHRG_HEAD	Item charges exists for this location.
135791	ITEM_CHRG_HEAD	Item charges exists for this location.
135792	ITEM_CHRG_HEAD	Item charges exists for this location.
135793	ITEM_CHRG_HEAD	Item charges exists for this location.
1415	ITEM_CHRG_HEAD	Item charges exists for this location.
1416	ITEM_CHRG_HEAD	Item charges exists for this location.
1417	ITEM_CHRG_HEAD	Item charges exists for this location.
1418	ITEM_CHRG_HEAD	Item charges exists for this location.
1419	ITEM_CHRG_HEAD	Item charges exists for this location.

Cost Management Reports

The following section describes the Cost Management reports.

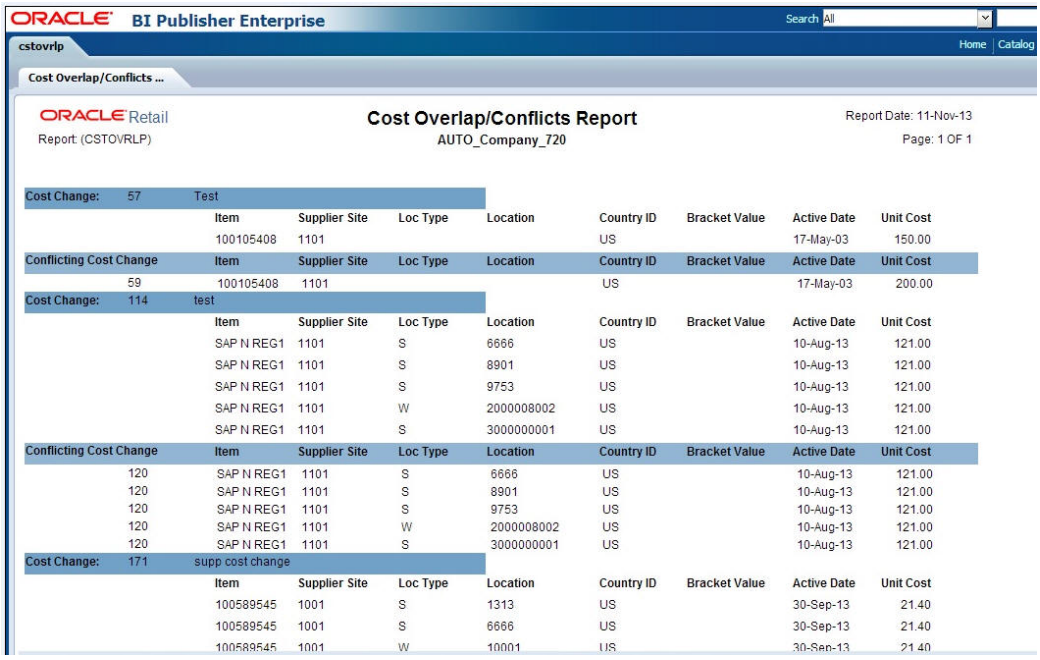
Cost Overlap/Conflicts Report

Module: Cost Management

Description: The Cost Overlap/Conflicts report identifies any conflicting cost changes that are entered into the system.

Parameters: None

Figure 2–3 Cost Overlap/Conflicts Report



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Cost Overlap/Conflicts ...

ORACLE Retail

Report: (CSTOVRLP)

Cost Overlap/Conflicts Report

AUTO_Company_720

Report Date: 11-Nov-13

Page: 1 OF 1

Cost Change:	57	Test							
		Item	Supplier Site	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost
		100105408	1101			US		17-May-03	150.00
Conflicting Cost Change		Item	Supplier Site	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost
	59	100105408	1101			US		17-May-03	200.00
Cost Change:	114	test							
		Item	Supplier Site	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost
		SAP N REG1	1101	S	6666	US		10-Aug-13	121.00
		SAP N REG1	1101	S	8901	US		10-Aug-13	121.00
		SAP N REG1	1101	S	9753	US		10-Aug-13	121.00
		SAP N REG1	1101	W	2000008002	US		10-Aug-13	121.00
		SAP N REG1	1101	S	3000000001	US		10-Aug-13	121.00
Conflicting Cost Change		Item	Supplier Site	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost
	120	SAP N REG1	1101	S	6666	US		10-Aug-13	121.00
	120	SAP N REG1	1101	S	8901	US		10-Aug-13	121.00
	120	SAP N REG1	1101	S	9753	US		10-Aug-13	121.00
	120	SAP N REG1	1101	W	2000008002	US		10-Aug-13	121.00
	120	SAP N REG1	1101	S	3000000001	US		10-Aug-13	121.00
Cost Change:	171	supp cost change							
		Item	Supplier Site	Loc Type	Location	Country ID	Bracket Value	Active Date	Unit Cost
		100589545	1001	S	1313	US		30-Sep-13	21.40
		100589545	1001	S	6666	US		30-Sep-13	21.40
		100589545	1001	W	10001	US		30-Sep-13	21.40

Item Catalog Report

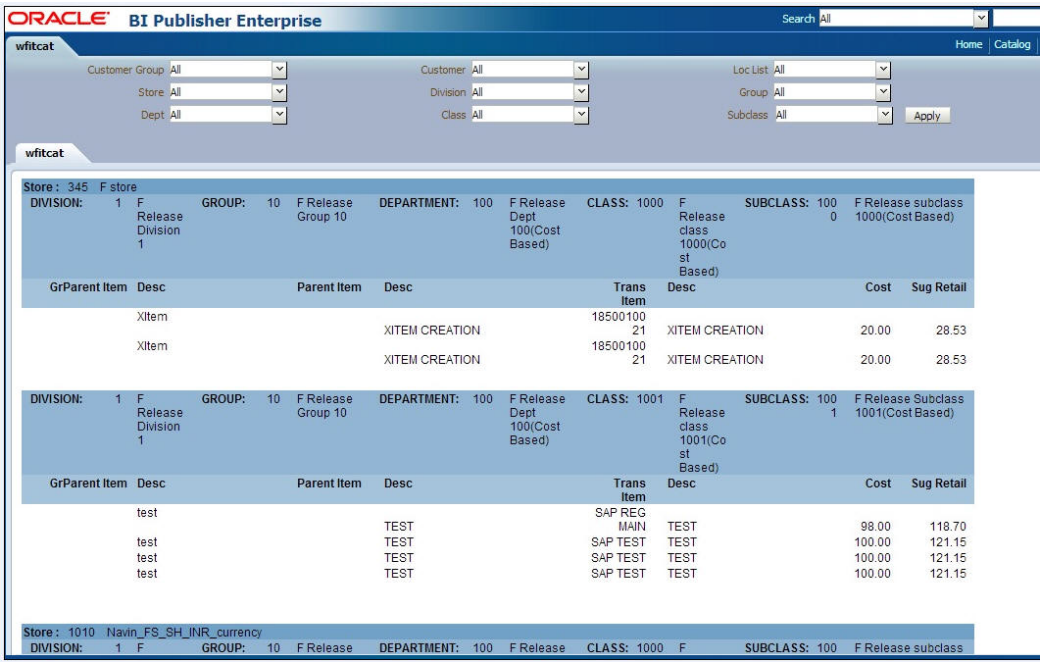
Module: Cost Management

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

Figure 2–4 Item Catalog Report



Finance Reports

The following section describes the Finance reports.

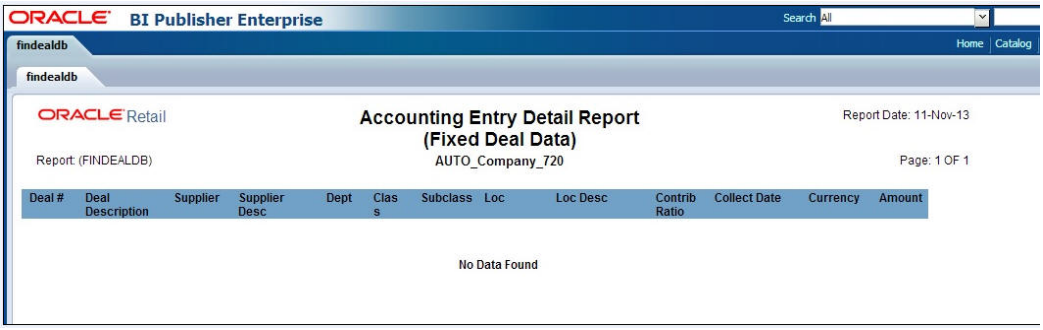
Fixed Deal Data Report

Module: Finance

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

Parameter: None

Figure 2–5 Fixed Deal Data Report



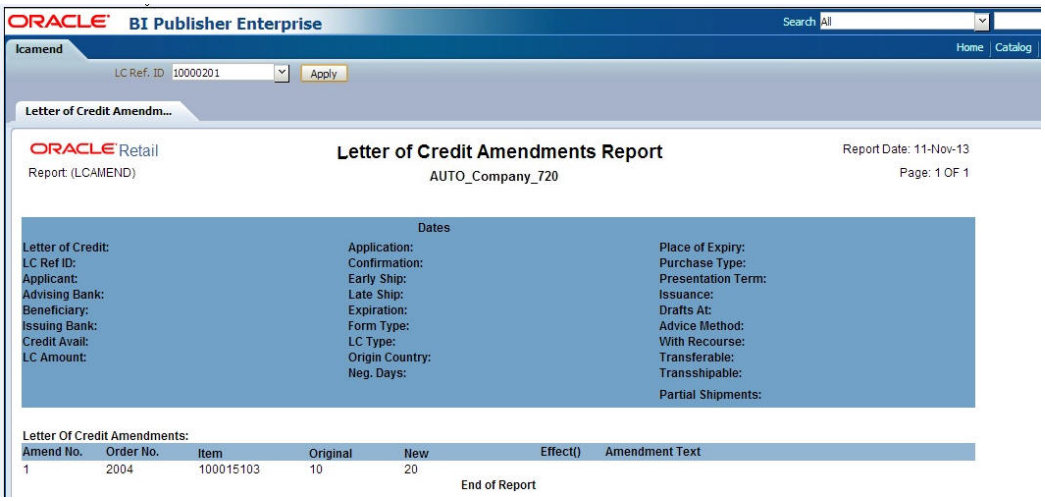
Letter of Credit Amendments Report

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 (this is a mandatory field)

Figure 2–6 Letter of Credit Amendments Report



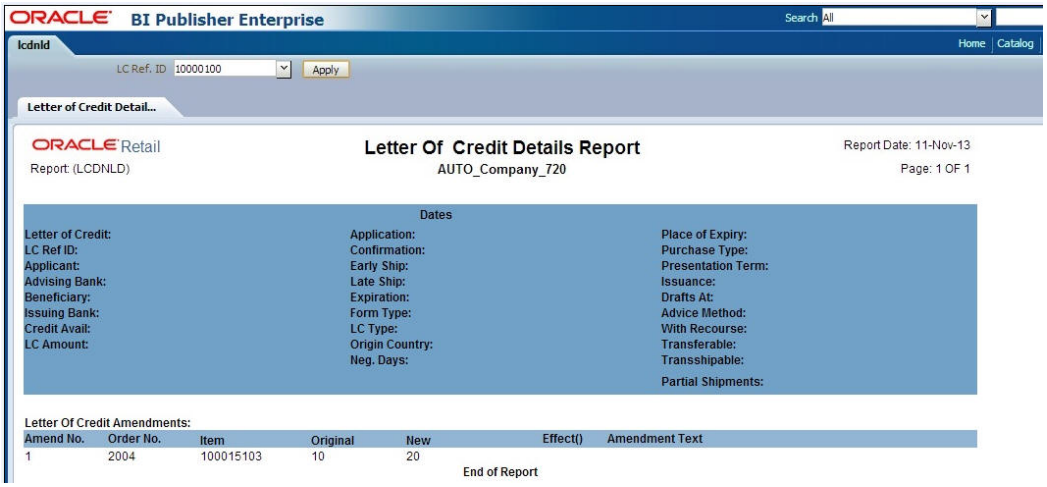
Letter of Credit Details Report

Module: Finance

Description: The Letter of Credit Details report displays the details of a given letter of credit.

Parameter: Letter of credit ID (this is a mandatory field)

Figure 2–7 Letter of Credit Details Report



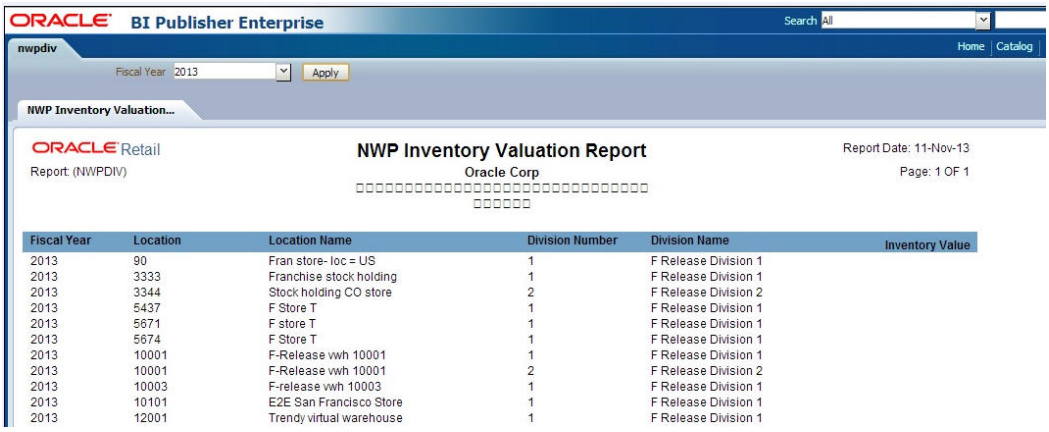
NWP Inventory Valuation Report

Module: Finance

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

Parameter: Fiscal Year

Figure 2–8 NWP Inventory Valuation Report



Fiscal Year	Location	Location Name	Division Number	Division Name	Inventory Value
2013	90	Fran store- loc = US	1	F Release Division 1	
2013	3333	Franchise stock holding	1	F Release Division 1	
2013	3344	Stock holding CO store	2	F Release Division 2	
2013	5437	F Store T	1	F Release Division 1	
2013	5671	F store T	1	F Release Division 1	
2013	5674	F Store T	1	F Release Division 1	
2013	10001	F-Release vwh 10001	1	F Release Division 1	
2013	10001	F-Release vwh 10001	2	F Release Division 2	
2013	10003	F-release vwh 10003	1	F Release Division 1	
2013	10101	E2E San Francisco Store	1	F Release Division 1	
2013	12001	Trendy virtual warehouse	1	F Release Division 1	

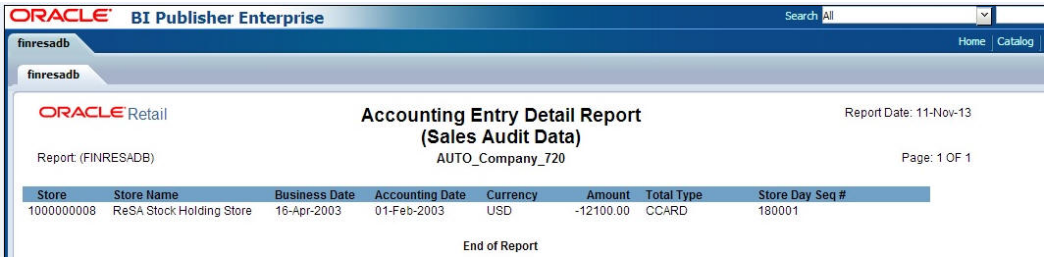
Sales Audit Data Report

Module: Finance

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

Parameter: None

Figure 2–9 Sales Audit Data Report



Store	Store Name	Business Date	Accounting Date	Currency	Amount	Total Type	Store Day Seq #
1000000008	ReSA Stock Holding Store	16-Apr-2003	01-Feb-2003	USD	-12100.00	CCARD	180001

End of Report

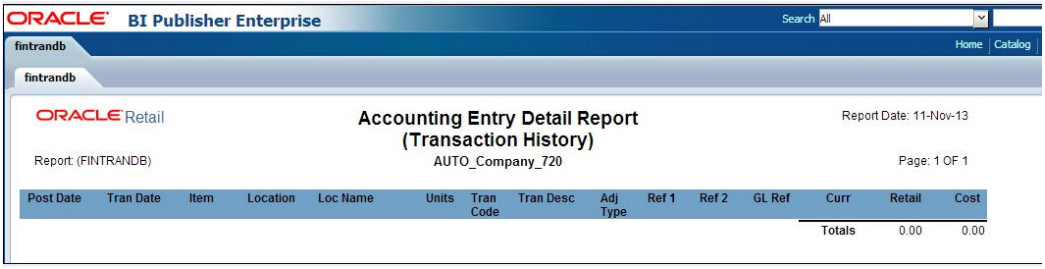
Transaction History Report

Module: Finance

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

Parameter: Fiscal Year

Figure 2–10 Transaction History Report



Post Date	Tran Date	Item	Location	Loc Name	Units	Tran Code	Tran Desc	Adj Type	Ref 1	Ref 2	GL Ref	Curr	Retail	Cost
												Totals	0.00	0.00

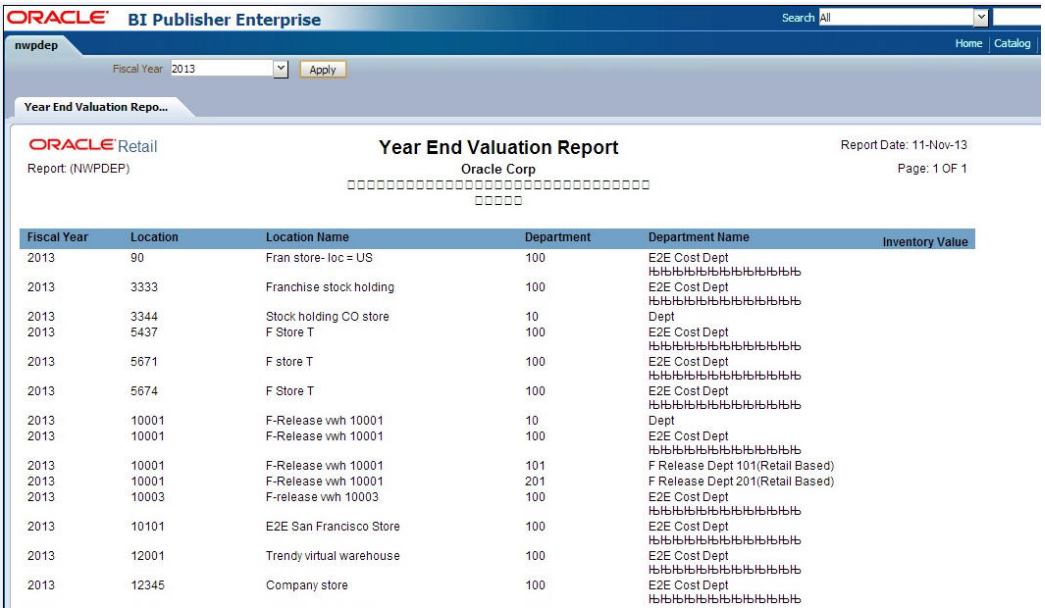
Year End Valuation Report

Module: Finance

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

Parameter: Fiscal Year

Figure 2–11 Year End Valuation Report



Fiscal Year	Location	Location Name	Department	Department Name	Inventory Value
2013	90	Fran store- loc = US	100	E2E Cost Dept	
2013	3333	Franchise stock holding	100	E2E Cost Dept	
2013	3344	Stock holding CO store	10	Dept	
2013	5437	F Store T	100	E2E Cost Dept	
2013	5671	F store T	100	E2E Cost Dept	
2013	5674	F Store T	100	E2E Cost Dept	
2013	10001	F-Release vwh 10001	10	Dept	
2013	10001	F-Release vwh 10001	100	E2E Cost Dept	
2013	10001	F-Release vwh 10001	101	F Release Dept 101(Retail Based)	
2013	10001	F-Release vwh 10001	201	F Release Dept 201(Retail Based)	
2013	10003	F-release vwh 10003	100	E2E Cost Dept	
2013	10101	E2E San Francisco Store	100	E2E Cost Dept	
2013	12001	Trendy virtual warehouse	100	E2E Cost Dept	
2013	12345	Company store	100	E2E Cost Dept	

Harmonized Tariff Schedule (HTS) Maintenance Reports

The following section describes the HTS Maintenance reports.

HTS Mass Update Impact Report

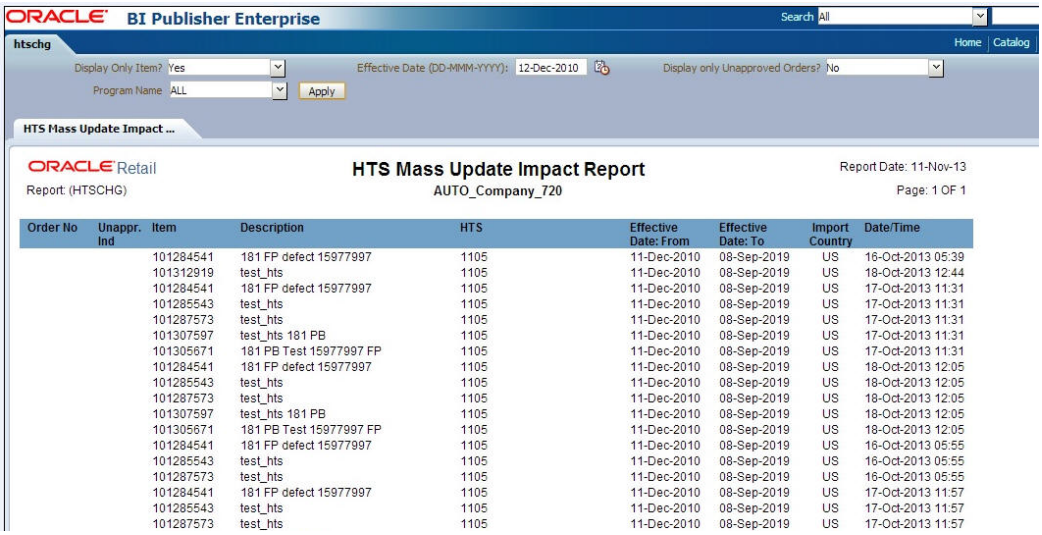
Module: HTS Maintenance

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:

- Displays only item (restricts the report to the affected items or to the affected items on all purchase orders)
- Displays only unapproved orders
- Effective date (effective date of the HTS change)

Figure 2–12 HTS Mass Update Impact Report



Order No	Unappr. Ind	Item	Description	HTS	Effective Date: From	Effective Date: To	Import Country	Date/Time
		101284541	181 FP defect 15977997	1105	11-Dec-2010	08-Sep-2019	US	16-Oct-2013 05:39
		101312919	test_hts	1105	11-Dec-2010	08-Sep-2019	US	18-Oct-2013 12:44
		101284541	181 FP defect 15977997	1105	11-Dec-2010	08-Sep-2019	US	17-Oct-2013 11:31
		101285543	test_hts	1105	11-Dec-2010	08-Sep-2019	US	17-Oct-2013 11:31
		101287573	test_hts	1105	11-Dec-2010	08-Sep-2019	US	17-Oct-2013 11:31
		101307597	test_hts 181 PB	1105	11-Dec-2010	08-Sep-2019	US	17-Oct-2013 11:31
		101305671	181 PB Test 15977997 FP	1105	11-Dec-2010	08-Sep-2019	US	17-Oct-2013 11:31
		101284541	181 FP defect 15977997	1105	11-Dec-2010	08-Sep-2019	US	18-Oct-2013 12:05
		101285543	test_hts	1105	11-Dec-2010	08-Sep-2019	US	18-Oct-2013 12:05
		101287573	test_hts	1105	11-Dec-2010	08-Sep-2019	US	18-Oct-2013 12:05
		101307597	test_hts 181 PB	1105	11-Dec-2010	08-Sep-2019	US	18-Oct-2013 12:05
		101305671	181 PB Test 15977997 FP	1105	11-Dec-2010	08-Sep-2019	US	18-Oct-2013 12:05
		101284541	181 FP defect 15977997	1105	11-Dec-2010	08-Sep-2019	US	16-Oct-2013 05:55
		101285543	test_hts	1105	11-Dec-2010	08-Sep-2019	US	16-Oct-2013 05:55
		101287573	test_hts	1105	11-Dec-2010	08-Sep-2019	US	16-Oct-2013 05:55
		101284541	181 FP defect 15977997	1105	11-Dec-2010	08-Sep-2019	US	17-Oct-2013 11:57
		101285543	test_hts	1105	11-Dec-2010	08-Sep-2019	US	17-Oct-2013 11:57
		101287573	test_hts	1105	11-Dec-2010	08-Sep-2019	US	17-Oct-2013 11:57

Inventory Reports

The following section describes the Inventory report.

Inventory Adjustments Report

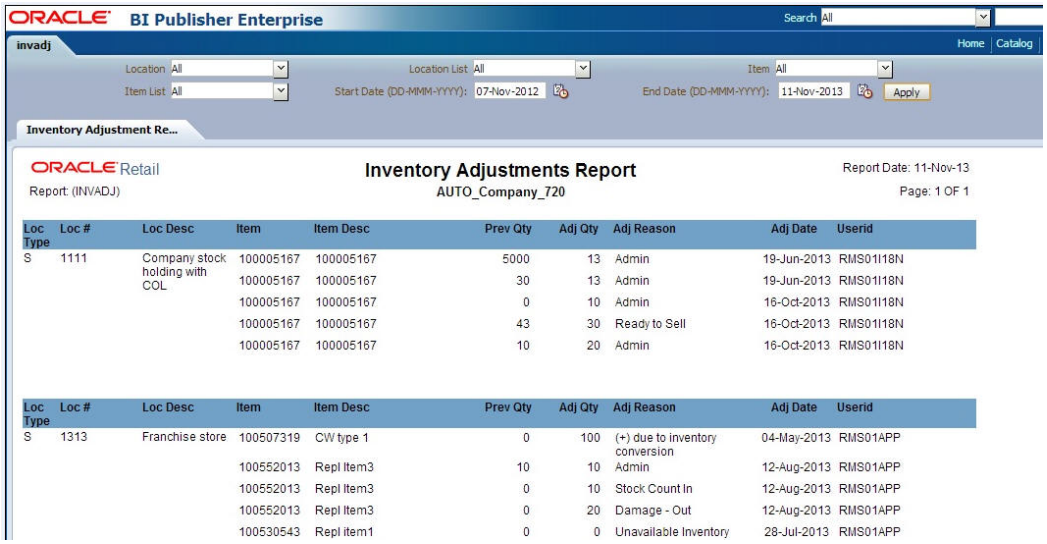
Module: Inventory

Description: This report shows inventory adjustments grouped by location.

Parameters:

- Location
- Location list
- Item
- Item list
- Start date (this is a mandatory field)
- End date

Figure 2–13 Inventory Adjustments Report



Items Reports

The following section describes the Item report.

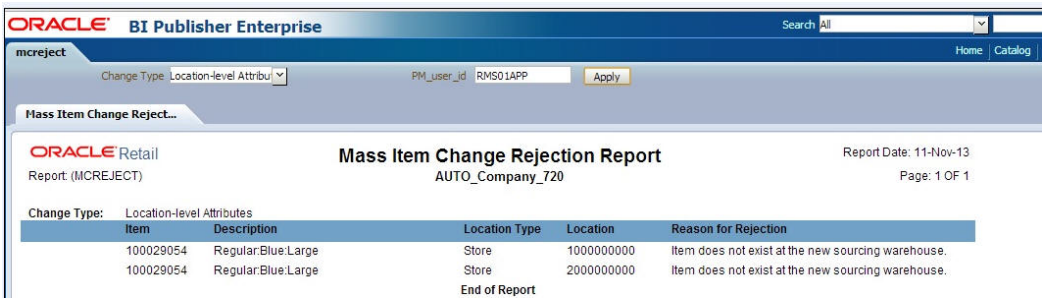
Mass Item Change Rejection Report

Module: Items

Description: You can enter a request in RMS to make the same change to multiple items. The Mass Item Change Rejection report lists those changes that are 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).

Figure 2–14 Mass Item Change Rejection Report



Orders Reports

The following section describes the Orders reports.

Open PO Report

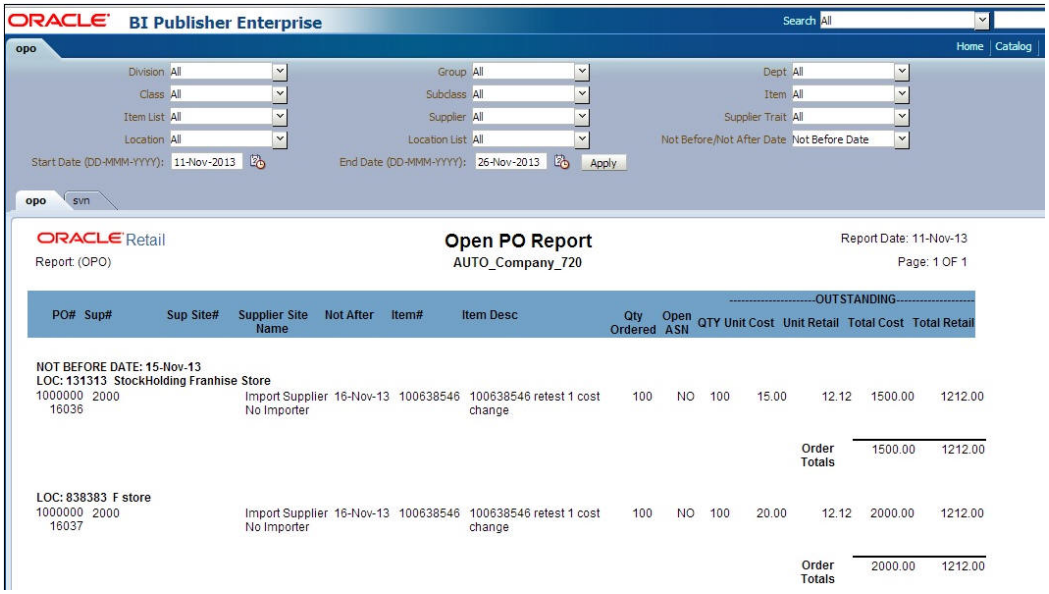
Module: Orders

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 (this is a mandatory field)
- End date

Figure 2–15 Open PO Report



Open to Buy Summary Report

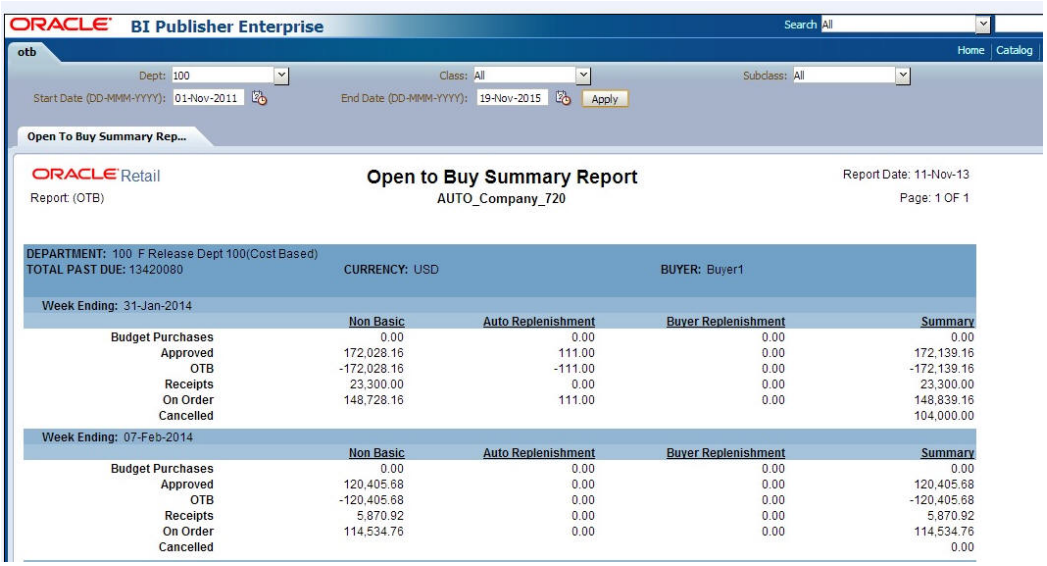
Module: Orders

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 (this is a mandatory field)
- End date (this is a mandatory field)

Figure 2–16 Open to Buy Summary Report



Order Redistribution Report

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

Figure 2–17 Order Redistribution Report

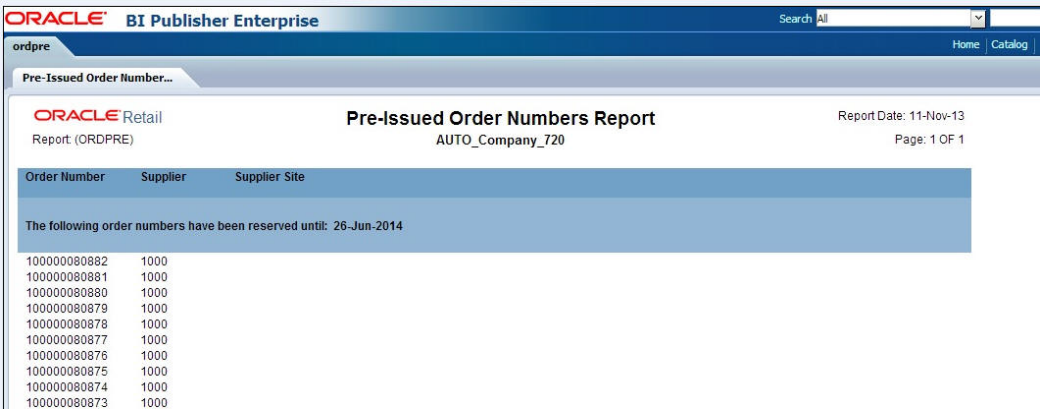
Pre-Issued Order Numbers Report

Module: Orders

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

Parameter: None

Figure 2–18 Pre-Issued Order Numbers Report



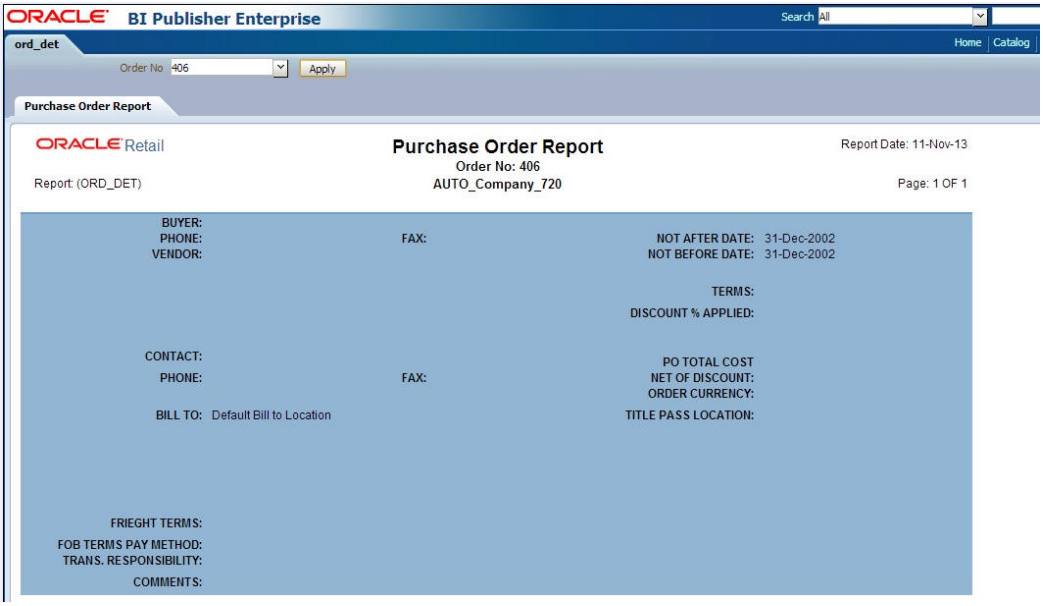
Purchase Order Report

Module: Orders

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

Parameter: Purchase order number (this is a mandatory field)

Figure 2–19 Purchase Order Report



Point of Sale Reports

The following section describes the Point of Sale report.

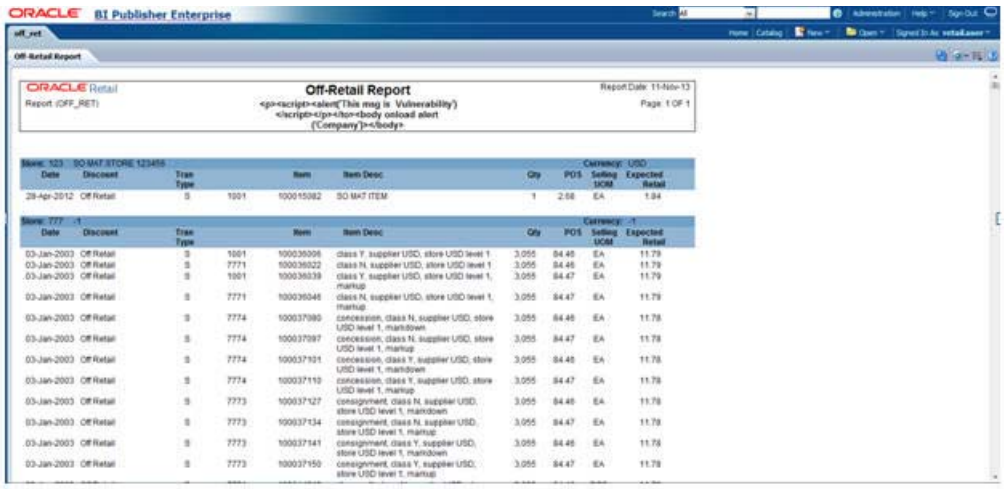
Off-Retail Report

Module: Point of Sale

Description: The Off Retail report lists the items that are 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

Figure 2–20 Off-Retail Report



Sales Audit Reports

The following section describes the Sales Audit reports.

Credit Card Summary Report

Module: Sales Audit

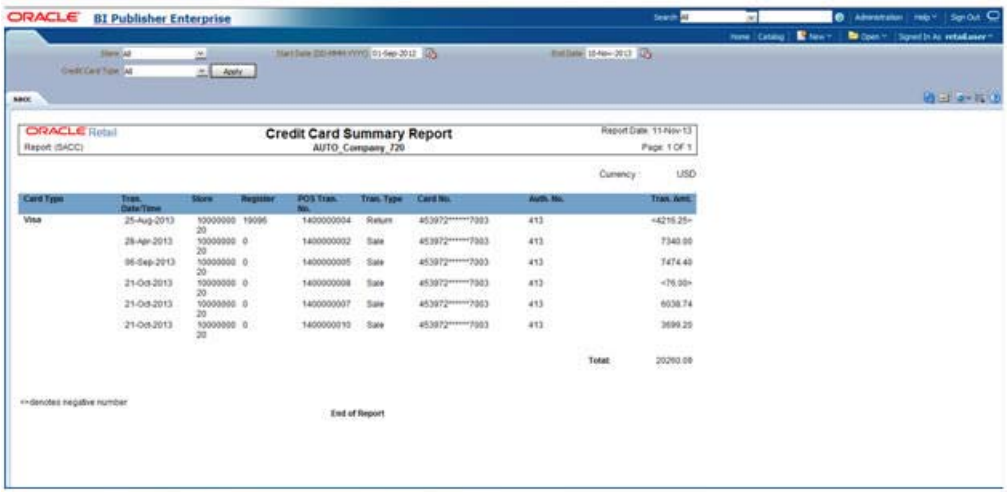
Description: The Credit Card Summary report lists the credit card transactions for a specified type of credit card over a range of dates.

> **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 (this is a mandatory field)
- End date
- Store
- Credit card type (this is a mandatory field)

Figure 2–21 Credit Card Summary Report



Flash Sales Report

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 (this is a mandatory field)
- Store

Figure 2–22 Flash Sales Report

Flash Totals Report

Module: Sales Audit

Description: The Flash Totals report displays any predefined totals of the type FTR (flash total reporting) for a designated business day.

Parameters:

- Business date (this is a mandatory field)
- Store

Figure 2–23 Flash Totals Report

Voucher Activity Report

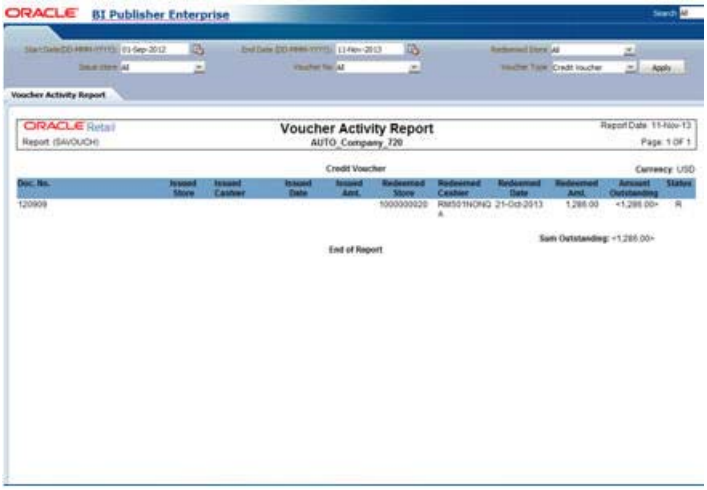
Module: Sales Audit

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 (this is a mandatory field)
- End date
- Redeemed store (store where the voucher was redeemed)

Figure 2–24 Voucher Activity Report



Shipping and Receiving Reports

The following section describes the Shipping and Receiving reports.

Bill of Lading Manifest Report

Module: Shipping and Receiving

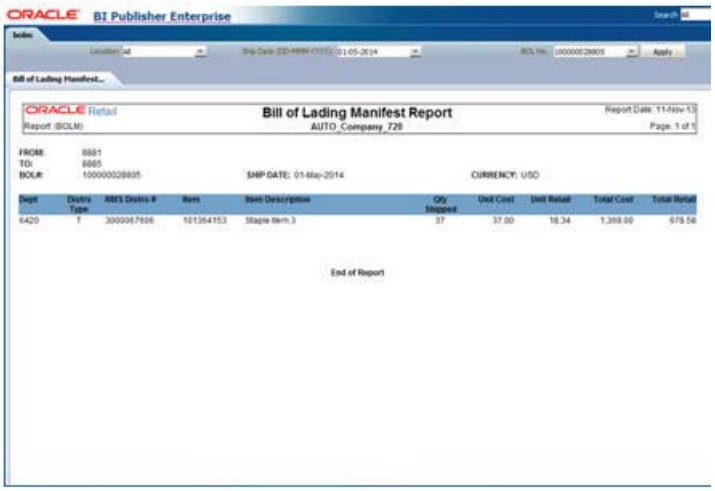
Description: This report displays relevant information for each item on a bill of lading, such as the quantity, unit cost, and unit retail price for each item.

Parameters:

- Location
- Ship date
- Bill of lading number

> **Note:** You must supply either the bill of lading number, or the location and ship date.

Figure 2–25 Bill of Lading Manifest Report



Inbound PO Shipments Report

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

Figure 2–26 Inbound PO Shipments Report

Open Transfers and Allocations Report

Module: Shipping and Receiving

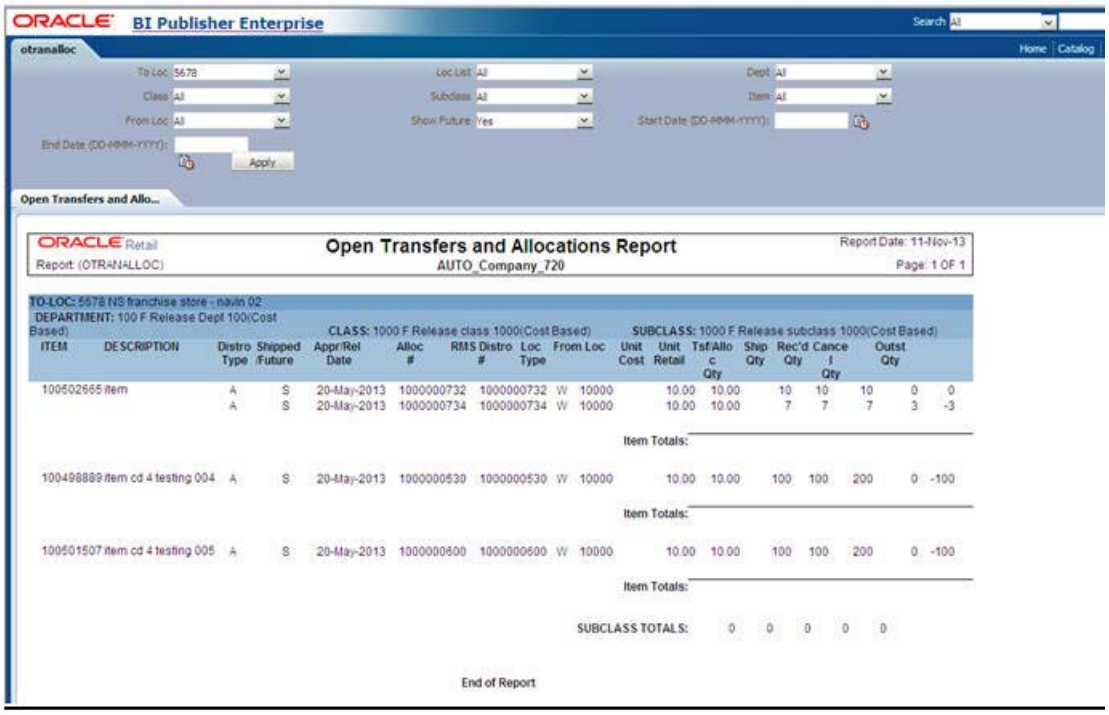
Description: This report shows information about open transfers and allocations that have been shipped. Optionally, the report can include information about transfers and allocations that have been approved but not yet shipped.

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.

Figure 2–27 Open Transfers and Allocations Report



Pick List Report

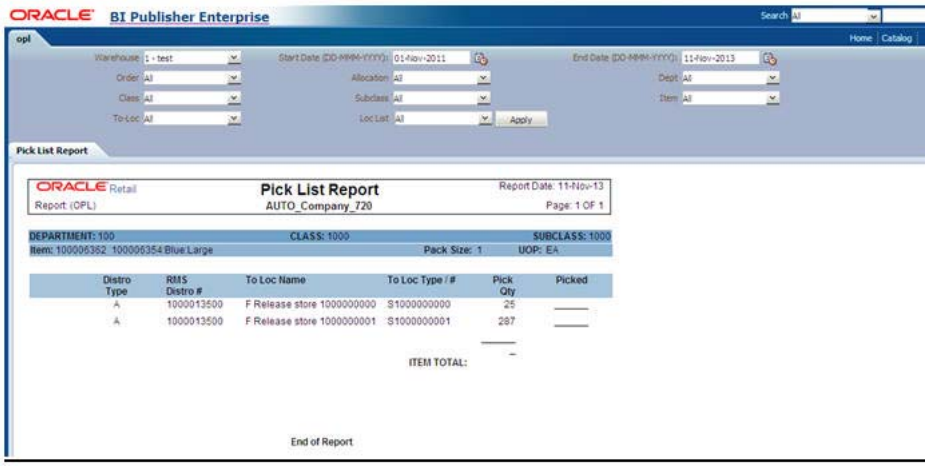
Module: Shipping and Receiving

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

Figure 2–28 Pick List Report



Stock Count Reports

The following section describes the Stock Count reports.

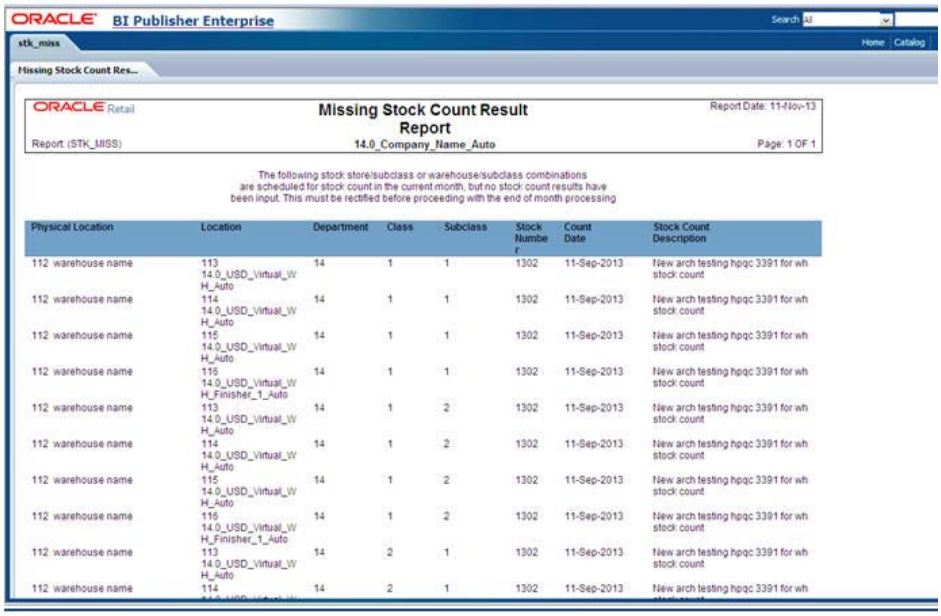
Missing Stock Count Result Report

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

Figure 2–29 Missing Stock Count Result Report



Physical Location	Location	Department	Class	Subclass	Stock Number	Count Date	Stock Count Description
112 warehouse name	113 14.0_USD_Virtual_WH_Auto	14	1	1	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	114 14.0_USD_Virtual_WH_Auto	14	1	1	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	115 14.0_USD_Virtual_WH_Auto	14	1	1	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	116 14.0_USD_Virtual_WH_Finisher_1_Auto	14	1	1	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	113 14.0_USD_Virtual_WH_Auto	14	1	2	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	114 14.0_USD_Virtual_WH_Auto	14	1	2	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	115 14.0_USD_Virtual_WH_Auto	14	1	2	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	116 14.0_USD_Virtual_WH_Finisher_1_Auto	14	1	2	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	113 14.0_USD_Virtual_WH_Auto	14	2	1	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	114	14	2	1	1302	11-Sep-2013	New arch testing hpqc 3391 for wh

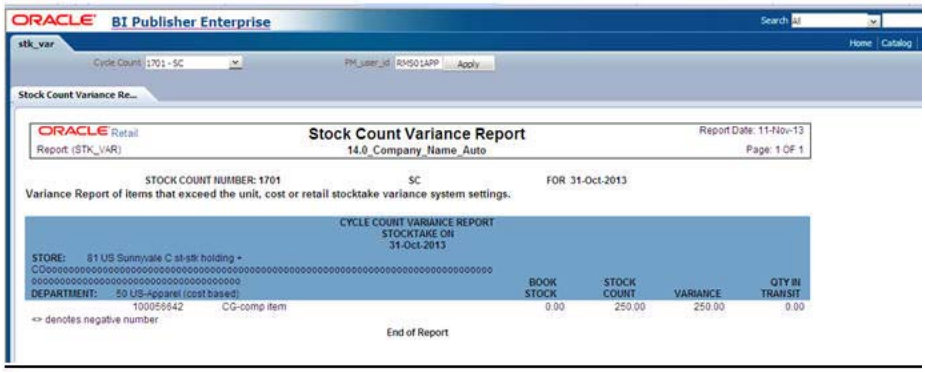
Stock Count Variance Report

Category: Stock Count

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

Parameter: None

Figure 2–30 Stock Count Variance Report



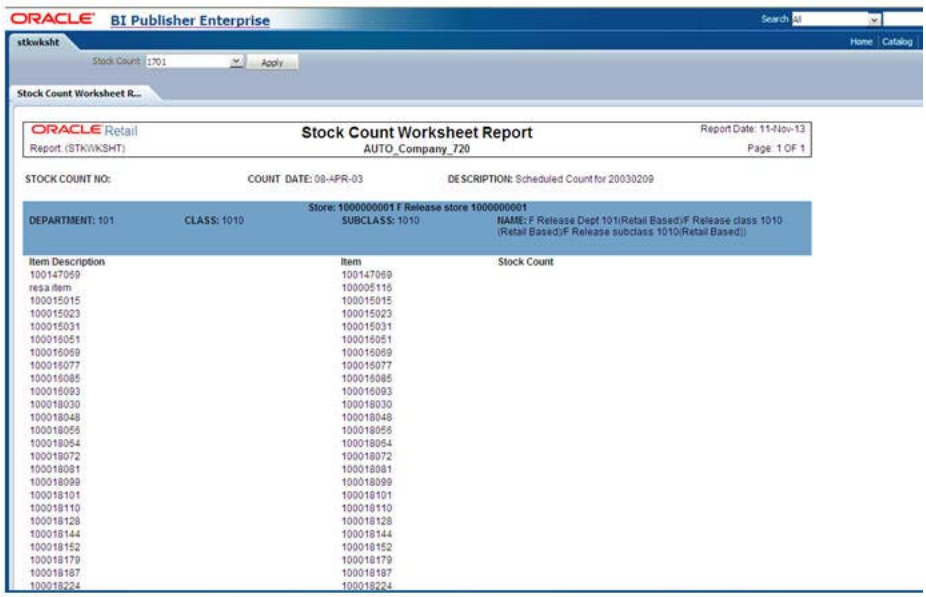
Stock Count Worksheet Report

Category: Stock Count

Description: The Stock Count Worksheet report lists the items that are to be counted at a location on a specified date. You can enter the results of the physical count next to each item on the worksheet.

Parameter: Stock count ID

Figure 2–31 Stock Count Worksheet Report



Supplier Compliance Reports

The following section describes the Supplier Compliance report.

Supplier Compliance Order Summary Report

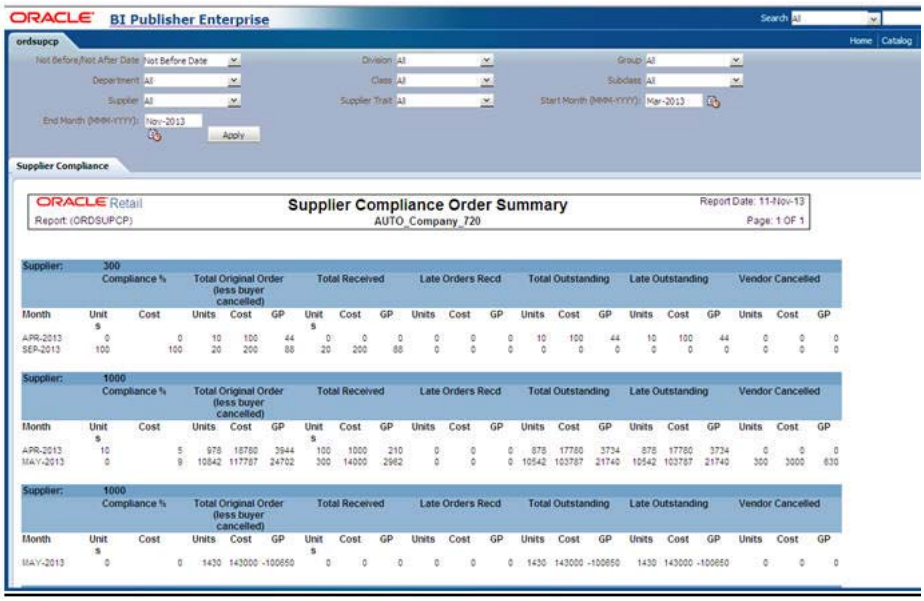
Category: Supplier Compliance

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 (this is a mandatory field)
- End month

Figure 2–32 Supplier Compliance Order Summary Report



Transfer Reports

The following section describes the Transfer report.

Stock Transfer Manifest Report

Category: Transfer

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

Parameter: Transfer number

Figure 2–33 Stock Transfer Manifest Report