

**Oracle® Retail Merchandising System**

Reports User Guide

Release 15.0

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# Contents

<b>Send Us Your Comments</b> .....	vii
<b>Preface</b> .....	ix
Audiences .....	ix
Documentation Accessibility .....	ix
Related Documents .....	ix
Customer Support .....	x
Review Patch Documentation .....	x
Improved Process for Oracle Retail Documentation Corrections .....	x
Oracle Retail Documentation on the Oracle Technology Network .....	xi
Conventions .....	xi
<b>1 View Reports</b>	
<b>Report Request Window</b> .....	1-1
<b>2 Report Descriptions</b>	
<b>Control Report</b> .....	2-1
Daily Purge Report .....	2-1
<b>Cost Management Reports</b> .....	2-2
Cost Overlap/Conflicts Report .....	2-2
Item Catalog Report .....	2-3
<b>Finance Reports</b> .....	2-4
Fixed Deal Data Report .....	2-4
Letter of Credit Amendments Report .....	2-4
Letter of Credit Details Report .....	2-5
NWP Inventory Valuation Report .....	2-5
Transaction History Report .....	2-6
Year End Valuation Report .....	2-6
<b>Harmonized Tariff Schedule (HTS) Maintenance Reports</b> .....	2-7
HTS Mass Update Impact Report .....	2-7
<b>Inventory Reports</b> .....	2-8
Inventory Adjustments Report .....	2-8
<b>Items Reports</b> .....	2-9
Mass Item Change Rejection Report .....	2-9
<b>Orders Reports</b> .....	2-9

Open PO Report .....	2-9
Open to Buy Summary Report.....	2-10
Order Redistribution Report .....	2-11
Pre-Issued Order Numbers Report.....	2-12
Purchase Order Report.....	2-12
<b>Point of Sale Reports</b> .....	2-13
Off-Retail Report .....	2-13
<b>Shipping and Receiving Reports</b> .....	2-13
Bill of Lading Manifest Report .....	2-13
Inbound PO Shipments Report .....	2-14
Open Transfers and Allocations Report .....	2-14
Pick List Report .....	2-15
<b>Stock Count Reports</b> .....	2-16
Missing Stock Count Result Report.....	2-16
Stock Count Variance Report .....	2-17
Stock Count Worksheet Report.....	2-17
<b>Supplier Compliance Reports</b> .....	2-18
Supplier Compliance Order Summary Report .....	2-18
<b>Transfer Reports</b> .....	2-19
Stock Transfer Manifest Report.....	2-19

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Oracle® Retail Merchandising System Reports User Guide, Release 15.0.

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- 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).

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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 <http://www.oracle.com>.





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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.

## Audiences

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

## Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

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## Related Documents

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 System Data Model*
- *Oracle Retail Merchandising System Data Access Schema Data Model*
- *Oracle Retail Merchandising Security Guide*
- *Oracle Retail Merchandising Implementation Guide*

- *Oracle Retail Merchandising Data Conversion Operations Guide*
- *Oracle Retail Merchandising Batch Schedule*
- *Oracle Retail Xstore Suite 15.0/Merchandising 15.0 Implementation Guide*
- *Oracle Retail POS Suite 14.1/Merchandising Operations Management 15.0 Implementation Guide*
- Oracle Retail Sales Audit documentation
- Oracle Retail Trade Management documentation

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<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, 15.0) or a later patch release (for example, 15.0.1). 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.

## Improved Process for Oracle Retail Documentation Corrections

To more quickly address critical corrections to Oracle Retail documentation content, Oracle Retail documentation may be republished whenever a critical correction is needed. For critical corrections, the republication of an Oracle Retail document may at times not be attached to a numbered software release; instead, the Oracle Retail document will simply be replaced on the Oracle Technology Network Web site, or, in the case of Data Models, to the applicable My Oracle Support Documentation container where they reside.

This process will prevent delays in making critical corrections available to customers. For the customer, it means that before you begin installation, you must verify that you have the most recent version of the Oracle Retail documentation set. Oracle Retail documentation is available on the Oracle Technology Network at the following URL:

<http://www.oracle.com/technetwork/documentation/oracle-retail-100266.html>

An updated version of the applicable Oracle Retail document is indicated by Oracle part number, as well as print date (month and year). An updated version uses the

same part number, with a higher-numbered suffix. For example, part number E123456-02 is an updated version of a document with part number E123456-01.

If a more recent version of a document is available, that version supersedes all previous versions.

## Oracle Retail Documentation on the Oracle Technology Network

Oracle Retail product documentation is available on the following Web site:

[http://www.oracle.com/technology/documentation/oracle\\_retail.html](http://www.oracle.com/technology/documentation/oracle_retail.html)

(Data Model documents are not available through Oracle Technology Network. You can obtain them through My Oracle Support.)

## Conventions

The following text conventions are used in this document:

<b>Convention</b>	<b>Meaning</b>
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	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.



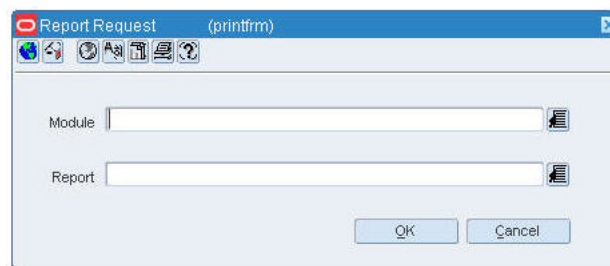
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## View Reports

This chapter explains the steps to view 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**

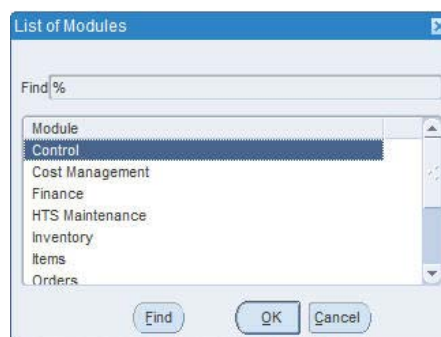


### Report Request Window

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.

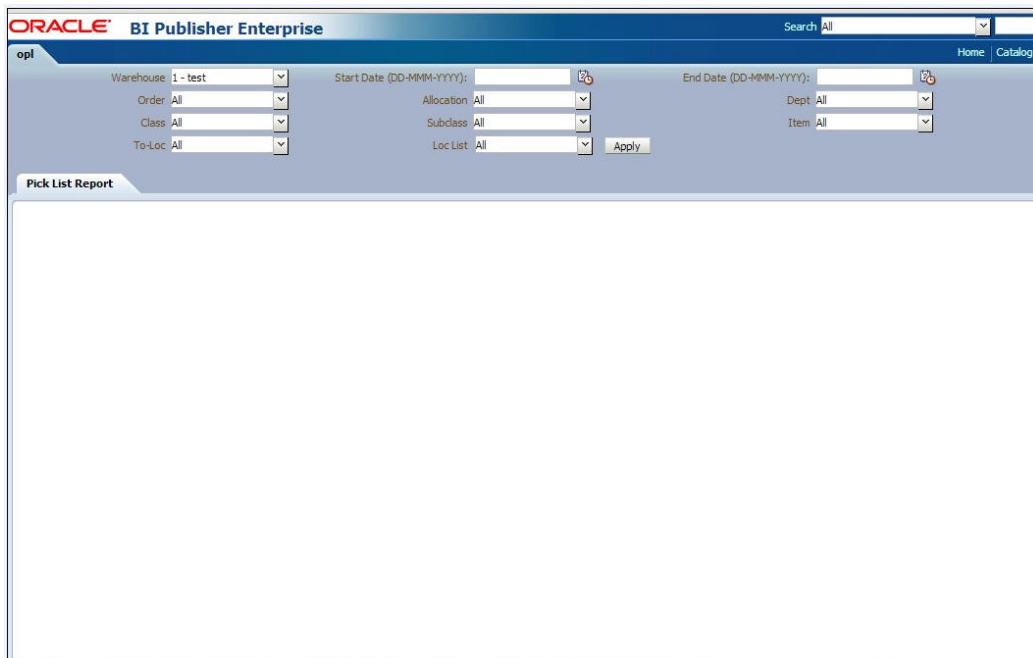
4. In the Report field, click the LOV button and select the report. You can also enter a report name. The List of Reports window opens.

**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)

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**Note:** Not all output formats may be available.

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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**

The screenshot shows the Oracle BI Publisher Enterprise interface. At the top, there is a search bar and navigation links for 'Home' and 'Catalog'. Below this, the report title 'Letter of Credit Amendments Report' is displayed, along with the report date '11-Nov-13' and page number 'Page: 1 OF 1'. The report content is organized into sections: 'Dates', 'Letter of Credit', and 'Amendments'. The 'Amendments' section contains a table with columns for 'Amend No.', 'Order No.', 'Item', 'Original', 'New', 'Effect()', and 'Amendment Text'. The table shows one amendment with the following details:

Amend No.	Order No.	Item	Original	New	Effect()	Amendment Text
1	2004	100015103	10	20		

The report concludes with 'End of 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.



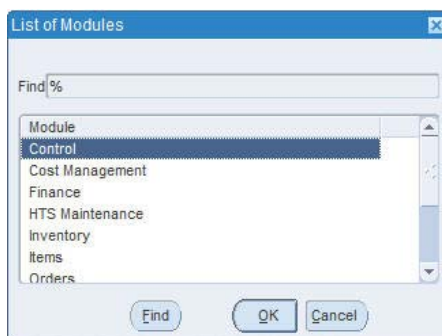


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## Report Descriptions

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.

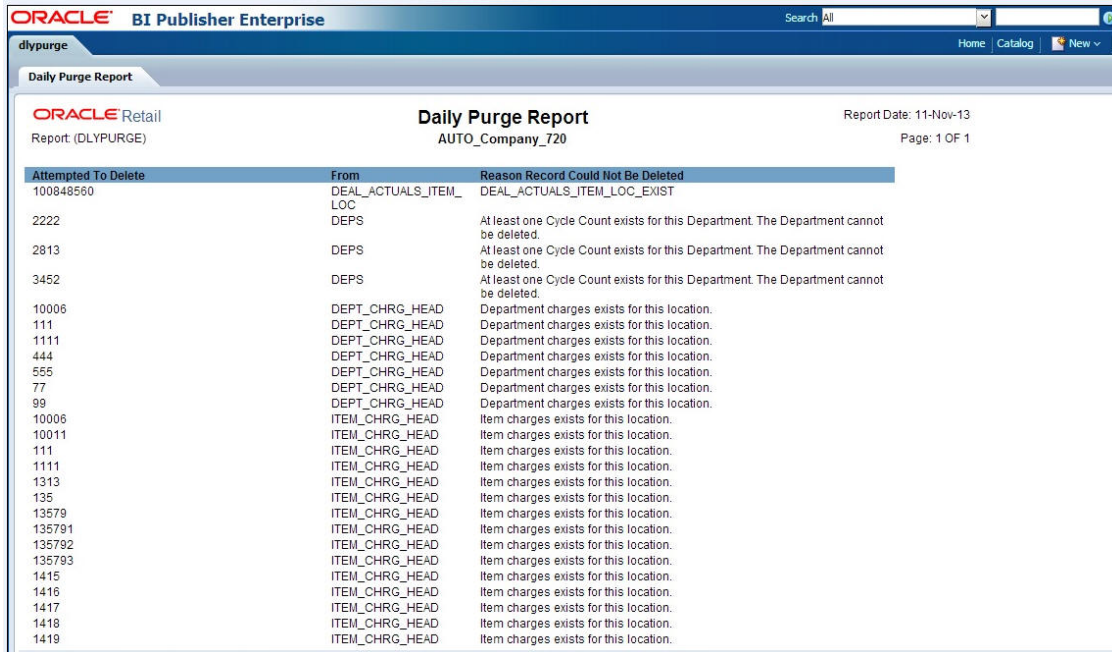
### Daily Purge Report

**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



Attempted To Delete	From	Reason Record Could Not Be Deleted
100848500	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

**ORACLE BI Publisher Enterprise** Search: All Home Catalog

**Cost Overlap/Conflicts Report** Report Date: 11-Nov-13  
 Report: (CSTO/RLP) AUTO\_Company\_720 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

The screenshot shows the Oracle BI Publisher Enterprise interface for an Item Catalog Report. It features a top navigation bar with the Oracle logo and 'BI Publisher Enterprise' text. Below the navigation bar, there are several filter sections for 'wfitcat'. The first section includes filters for Customer Group, Store, and Dept. The second section includes filters for Customer, Division, and Class. The third section includes filters for Loc List, Group, and Subclass, with an 'Apply' button. Below the filters, there are three distinct report sections, each representing a different store:

- Store: 345 F store**: Shows a table with columns for GrParent Item, Desc, Parent Item, Desc, Trans Item, Desc, Cost, and Sug Retail. The data includes 'Xitem' and 'XITEM CREATION' with a cost of 20.00 and a suggested retail of 28.53.
- Store: 1010 Navin\_FS\_SH\_INR\_currency**: Shows a table with columns for GrParent Item, Desc, Parent Item, Desc, Trans Item, Desc, Cost, and Sug Retail. The data includes 'test' and 'SAP TEST' with costs of 98.00 and 100.00, and suggested retail values of 118.70 and 121.15.
- Store: 1010**: Shows a table with columns for GrParent Item, Desc, Parent Item, Desc, Trans Item, Desc, Cost, and Sug Retail. The data includes 'test' and 'SAP TEST' with a cost of 100.00 and a suggested retail of 121.15.

## 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

The screenshot shows the Oracle BI Publisher Enterprise interface for an Accounting Entry Detail Report (Fixed Deal Data). The report title is 'Accounting Entry Detail Report (Fixed Deal Data)' and it is dated 11-Nov-13. The report is for 'FINDEALDB' and 'AUTO\_Company\_720'. The table has the following columns: Deal #, Deal Description, Supplier, Supplier Desc, Dept, Clas, Subclass, Loc, Loc Desc, Contrib Ratio, Collect Date, Currency, and Amount. The table is currently empty, displaying 'No Data Found'.

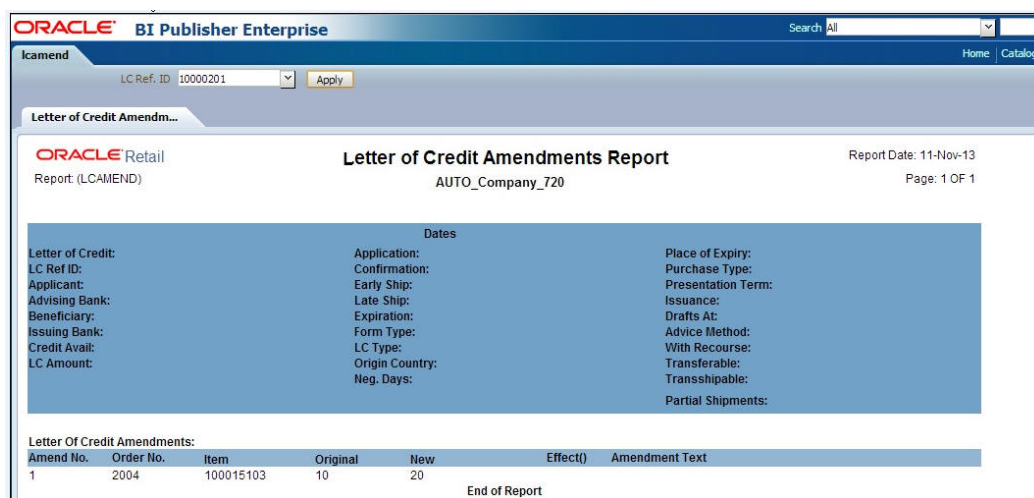
### Letter of Credit Amendments Report

**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**



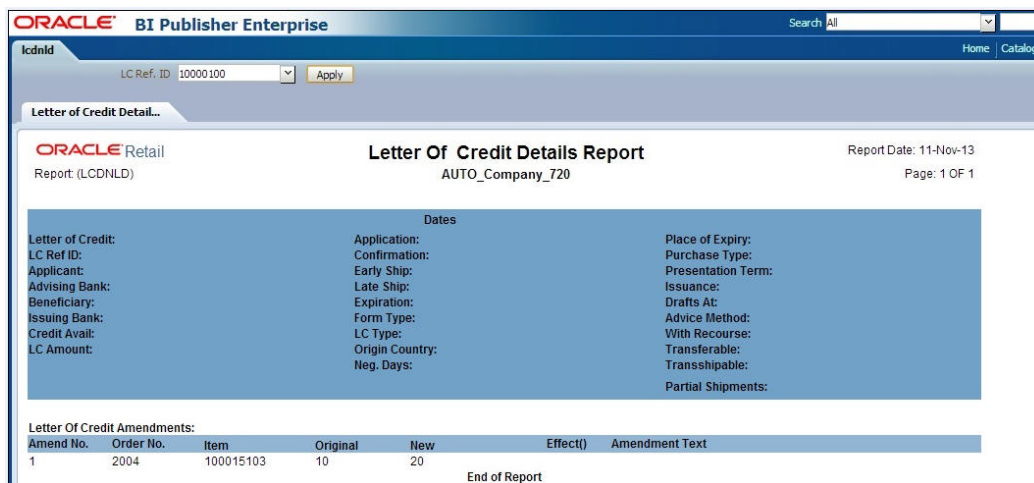
## Letter of Credit Details Report

**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 wh 10001	1	F Release Division 1	
2013	10001	F-Release wh 10001	2	F Release Division 2	
2013	10003	F-release wh 10003	1	F Release Division 1	
2013	10101	EZE San Francisco Store	1	F Release Division 1	
2013	12001	Trendy virtual warehouse	1	F Release Division 1	

### 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 2–9 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
<b>Totals</b>													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 2–10 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 2–11 HTS Mass Update Impact Report

Oracle BI Publisher Enterprise

htschg

Display Only Item? Yes Effective Date (DD-MM-YYYY): 12-Dec-2010 Display only Unapproved Orders? No

Program Name ALL Apply

HTS Mass Update Impact ...

Oracle Retail HTS Mass Update Impact Report Report Date: 11-Nov-13

Report: (HTSCHG) AUTO\_Company\_720 Page: 1 OF 1

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 2–12 Inventory Adjustments Report

Inventory Adjustment Re...

ORACLE Retail  
Report: (INVADJ)

**Inventory Adjustments Report**  
AUTO\_Company\_720

Report Date: 11-Nov-13  
Page: 1 OF 1

Loc Type	Loc #	Loc Desc	Item	Item Desc	Prev Qty	Adj Qty	Adj Reason	Adj Date	Userid
S	1111	Company stock holding with COL	100005167	100005167	5000	13	Admin	19-Jun-2013	RMS0118N
			100005167	100005167	30	13	Admin	19-Jun-2013	RMS0118N
			100005167	100005167	0	10	Admin	16-Oct-2013	RMS0118N
			100005167	100005167	43	30	Ready to Sell	16-Oct-2013	RMS0118N
			100005167	100005167	10	20	Admin	16-Oct-2013	RMS0118N
S	1313	Franchise store	100507319	CW type 1	0	100	(+) due to inventory conversion	04-May-2013	RMS01APP
			100552013	Repl Item3	10	10	Admin	12-Aug-2013	RMS01APP
			100552013	Repl Item3	0	10	Stock Count In	12-Aug-2013	RMS01APP
			100552013	Repl Item3	0	20	Damage - Out	12-Aug-2013	RMS01APP
			100530543	Repl Item1	0	0	Unavailable Inventory	28-Jul-2013	RMS01APP

## 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 2–13 Mass Item Change Rejection Report

Mass Item Change Reject...

ORACLE Retail  
Report: (MCREJECT)

**Mass Item Change Rejection Report**  
AUTO\_Company\_720

Report Date: 11-Nov-13  
Page: 1 OF 1

Change Type:	Item	Description	Location Type	Location	Reason for Rejection
Location-level Attributes	100029054	RegularBlue.Large	Store	1000000000	Item does not exist at the new sourcing warehouse.
	100029054	RegularBlue.Large	Store	2000000000	Item does not exist at the new sourcing warehouse.

End of 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 2–14 Open PO Report**

PO# Sup#	Sup Site#	Supplier Site Name	Not After	Item#	Item Desc	Qty Ordered	Open ASN	QTY Unit Cost	Unit Retail	Total Cost	Total Retail	
<b>NOT BEFORE DATE: 15-Nov-13</b>												
LOC: 131313 StockHolding Franchise Store												
1000000 2000		Import Supplier	16-Nov-13	100638546	100638546 retest 1 cost change	100	NO	100	15.00	12.12	1500.00	
16036		No Importer										
										<b>Order Totals</b>	1500.00	1212.00
<b>LOC: 838383 F store</b>												
1000000 2000		Import Supplier	16-Nov-13	100638546	100638546 retest 1 cost change	100	NO	100	20.00	12.12	2000.00	
16037		No Importer										
										<b>Order Totals</b>	2000.00	1212.00

**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 2–15 Open to Buy Summary Report**

**ORACLE Retail**  
Report: (OTB)

**Open to Buy Summary Report**  
AUTO\_Company\_720

Report Date: 11-Nov-13  
Page: 1 OF 1

DEPARTMENT: 100 F Release Dept 100(Cost Based)  
TOTAL PAST DUE: 13420080 CURRENCY: USD BUYER: Buyer1

Week Ending: 31-Jan-2014	Non Basic	Auto Replenishment	Buyer Replenishment	Summary
Budget Purchases	0.00	0.00	0.00	0.00
Approved	172,028.16	111.00	0.00	172,139.16
OTB	-172,028.16	-111.00	0.00	-172,139.16
Receipts	23,300.00	0.00	0.00	23,300.00
On Order	148,728.16	111.00	0.00	148,839.16
Cancelled				104,000.00

Week Ending: 07-Feb-2014	Non Basic	Auto Replenishment	Buyer Replenishment	Summary
Budget Purchases	0.00	0.00	0.00	0.00
Approved	120,405.68	0.00	0.00	120,405.68
OTB	-120,405.68	0.00	0.00	-120,405.68
Receipts	5,870.92	0.00	0.00	5,870.92
On Order	114,534.76	0.00	0.00	114,534.76
Cancelled				0.00

## 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 2–16 Order Redistribution Report**

**ORACLE Retail**  
Report: (ORDREDST)

**Order Redistribution Report**  
14.0\_Company\_Name\_Auto

Report Date: 11-Nov-13  
Page: 1 OF 1

Buyer: 602 RPM\_AUD\_FD\_Buyer\_1663  
Department: 121 Demo test dept

Order No.	Supplier	Supplier Name	Not Before Date	Not After Date	Currency
4004		navin supplier	11-Aug-13	11-Aug-13	USD

End of 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 2–17 Pre-Issued Order Numbers Report**

Order Number	Supplier	Supplier Site
The following order numbers have been reserved until: 26-Jun-2014		
100000080882	1000	
100000080881	1000	
100000080880	1000	
100000080879	1000	
100000080878	1000	
100000080877	1000	
100000080876	1000	
100000080875	1000	
100000080874	1000	
100000080873	1000	

## 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 2–18 Purchase Order Report**

BUYER:			FAX:			NOT AFTER DATE: 31-Dec-2002		
PHONE:						NOT BEFORE DATE: 31-Dec-2002		
VENDOR:						TERMS:		
						DISCOUNT % APPLIED:		
CONTACT:						PO TOTAL COST		
PHONE:			FAX:			NET OF DISCOUNT:		
						ORDER CURRENCY:		
BILL TO: Default Bill to Location						TITLE PASS LOCATION:		
FRIEGHT TERMS:								
FOB TERMS PAY METHOD:								
TRANS. RESPONSIBILITY:								
COMMENTS:								

## 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 2–19 Off-Retail Report**

Date	Discount	Type	Item	Item Desc	Qty	POS	Selling Price	Expected Retail	Currency
28-Apr-2012	OffRetail	S	1901	100015082	SO M47 ITEM	1	2.68	EA	1.84
03-Jan-2003	OffRetail	S	1001	100036006	class Y, supplier USD, store USD level 1	3.055	84.45	EA	11.79
03-Jan-2003	OffRetail	S	7771	100036022	class H, supplier USD, store USD level 1	3.055	84.45	EA	11.79
03-Jan-2003	OffRetail	S	1901	100036039	class Y, supplier USD, store USD level 1, markup	3.055	84.47	EA	11.79
03-Jan-2003	OffRetail	S	7771	100036048	class H, supplier USD, store USD level 1, markup	3.055	84.47	EA	11.79
03-Jan-2003	OffRetail	S	7774	100037080	concession, class H, supplier USD, store USD level 1, markdown	3.055	84.45	EA	11.78
03-Jan-2003	OffRetail	S	7774	100037097	concession, class H, supplier USD, store USD level 1, markdown	3.055	84.47	EA	11.78
03-Jan-2003	OffRetail	S	7774	100037101	concession, class Y, supplier USD, store USD level 1, markdown	3.055	84.45	EA	11.78
03-Jan-2003	OffRetail	S	7774	100037110	concession, class Y, supplier USD, store USD level 1, markdown	3.055	84.47	EA	11.78
03-Jan-2003	OffRetail	S	7773	100037127	concession, class H, supplier USD, store USD level 1, markdown	3.055	84.45	EA	11.78
03-Jan-2003	OffRetail	S	7773	100037134	concession, class H, supplier USD, store USD level 1, markdown	3.055	84.47	EA	11.78
03-Jan-2003	OffRetail	S	7773	100037141	concession, class Y, supplier USD, store USD level 1, markdown	3.055	84.45	EA	11.78
03-Jan-2003	OffRetail	S	7773	100037150	concession, class Y, supplier USD, store USD level 1, markdown	3.055	84.47	EA	11.78

## 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 2–20 Bill of Lading Manifest Report

Dept	Distri Type	MMS Distri #	Item	Item Description	Qty Shipped	Unit Cost	Unit Retail	Total Cost	Total Retail
8420	7	3000057806	101364153	Staple Item 3	37	37.00	18.34	1,369.00	678.58

## 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 2–21 Inbound PO Shipments Report

Ship Date	Supplier	Item	Item Description	PO#	ASN	Qty Shipped	Unit Retail
15-Jan-2003	1000	100056010	Future cost sample	5002	123456	30	121.00
	1000	100056010	Future cost sample	5002	1234567	70	121.00
	1000	100056010	Future cost sample	5003	123456	50	121.00

## 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 2–22 Open Transfers and Allocations Report**

**Open Transfers and Allocations Report**  
 Report Date: 11-Nov-13  
 Page: 1 of 1

TO-LOC: 5678 NS franchise store - navin 02  
 DEPARTMENT: 100 F Release Dept 100/Cost Based)

ITEM	DESCRIPTION	Distro Type	Shipped Future	Appri/Rel Date	Alloc #	RMS Distro #	Loc Type	From Loc	Unit Cost	Unit Retail	Tsf/Allo C Qty	Ship Qty	Rec'd Qty	Cance I Qty	Outst Qty	
100502665	Item	A	S	20-May-2013	1000000732	1000000732	W	10000	10.00	10.00	10	10	10	0	0	
		A	S	20-May-2013	1000000734	1000000734	W	10000	10.00	10.00	10	7	7	-7	-3	
Item Totals:																
100498889	Item cd 4 testing 004	A	S	20-May-2013	1000000530	1000000530	W	10000	10.00	10.00	100	100	200	0	-100	
Item Totals:																
100501507	Item cd 4 testing 005	A	S	20-May-2013	1000000600	1000000600	W	10000	10.00	10.00	100	100	200	0	-100	
Item Totals:																
SUBCLASS TOTALS:												0	0	0	0	0

End of Report

## Pick List Report

**Module:** Shipping and Receiving

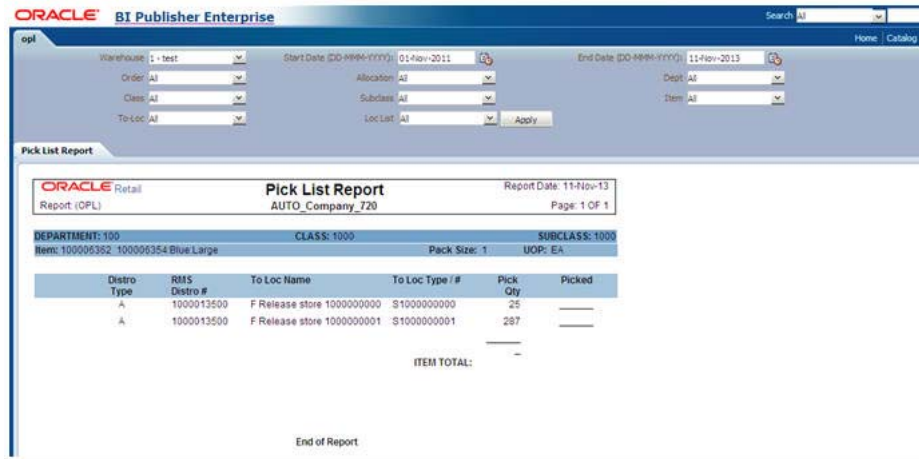
**Description:** The Pick List report shows items and quantities to be picked in the specified warehouse for outbound transfers and allocations.

**Parameters:**

- Department

- Item
- To location

**Figure 2–23 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 2–24 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_W H_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_W H_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_W H_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_W H_Finisher_T_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_W H_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_W H_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_W H_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_W H_Finisher_T_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_W H_Auto	14	2	1	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count
112 warehouse name	114 14.0_USD_Virtual_W H_Auto	14	2	1	1302	11-Sep-2013	New arch testing hpqc 3391 for wh stock count

## 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 2–25 Stock Count Variance Report

STORE:	DEPARTMENT:	BOOK STOCK	STOCK COUNT	VARIANCE	QTY IN TRANSIT
81 US Supplyvale C at-stb holding +	50 US-Apparel (cost based)	0.00	250.00	250.00	0.00

## 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 2–26 Stock Count Worksheet Report

Item Description	Item	Stock Count
100147059	100147059	
100015015	100015015	
100015023	100015023	
100015031	100015031	
100015051	100015051	
100015059	100015059	
100015077	100015077	
100015085	100015085	
100015093	100015093	
100018030	100018030	
100018048	100018048	
100018055	100018055	
100018054	100018054	
100018072	100018072	
100018081	100018081	
100018099	100018099	
100018101	100018101	
100018110	100018110	
100018128	100018128	
100018144	100018144	
100018152	100018152	
100018179	100018179	
100018187	100018187	
100018224	100018224	

## 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 2-27 Supplier Compliance Order Summary Report

**Supplier: 300**

Month	Unit	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	
APR-2013	0	0	10	100	44	0	0	0	0	0	10	100	44	10	100	44	0	0	0
SEP-2013	100	20	200	88	20	200	88	0	0	0	0	0	0	0	0	0	0	0	0

**Supplier: 1000**

Month	Unit	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	
APR-2013	10	5	578	18780	3944	100	1000	210	0	0	878	17780	3734	878	17780	3734	0	0	0
MAY-2013	0	9	10842	117787	24782	300	143000	2982	0	0	10542	103787	21740	10542	103787	21740	300	3000	830

**Supplier: 1000**

Month	Unit	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	Units	Cost	GP	
MAY-2013	0	0	1430	143000	-100850	0	0	0	0	0	1430	143000	-100850	1430	143000	-100850	0	0	0

## 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 2-28 Stock Transfer Manifest Report

**Stock Transfer Manifest No.**

FROM: 10001 F-Release vwh 10001 TO: 1313 Franchise store  
 PHYSICAL LOC: 10000 F-Release vwh 10000  
 DEPARTMENT: TOTAL COST: 200.00  
 DISPATCHED: 28-Apr-2013 TOTAL SELL: 242.00  
 STATUS: Input CURRENCY: USD

ITEM	ITEM DESCRIPTION	QTY	UOM	QTY UOT	UOT
100478516	Franchise Item1	2.00	EA	2.00	EA

End of Report

