Oracle® Retail Merchandising System

Reports User Guide

Release 15.0

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ORACLE®

Oracle® Retail Merchandising System Reports User Guide, Release 15.0

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Contents

Send Us Your Comments vii

Preface 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

1 View Reports

Report Request Window 1-1

2 Report Descriptions

Control Report 2-1
Daily Purge Report 2-1
Cost Management Reports 2-2
Cost Overlap/Conflicts Report 2-2
Item Catalog Report 2-3
Finance Reports 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
Harmonized Tariff Schedule (HTS) Maintenance Reports 2-7
HTS Mass Update Impact Report 2-7
Inventory Reports 2-8
Inventory Adjustments Report 2-8
Items Reports 2-9
Mass Item Change Rejection Report 2-9
Orders Reports 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
Point of Sale Reports 2-13
Off-Retail Report 2-13
Shipping and Receiving Reports 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
Stock Count Reports 2-16
Missing Stock Count Result Report 2-16
Stock Count Variance Report 2-17
Stock Count Worksheet Report 2-17
Supplier Compliance Reports 2-18
Supplier Compliance Order Summary Report 2-18
Transfer Reports 2-19
Stock Transfer Manifest Report 2-19

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

Oracle welcomes customers' comments and suggestions on the quality and usefulness of this document.

Your feedback is important, and helps us to best meet your needs as a user of our products. For example:

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

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

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

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Please give your name, address, electronic mail address, and telephone number (optional).

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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

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, 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

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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

(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:

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 reports from the Oracle Retail Merchandising System (RMS) application.

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

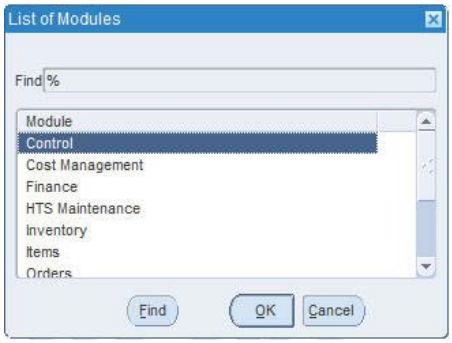
Figure 1–1 Report Request Window

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.

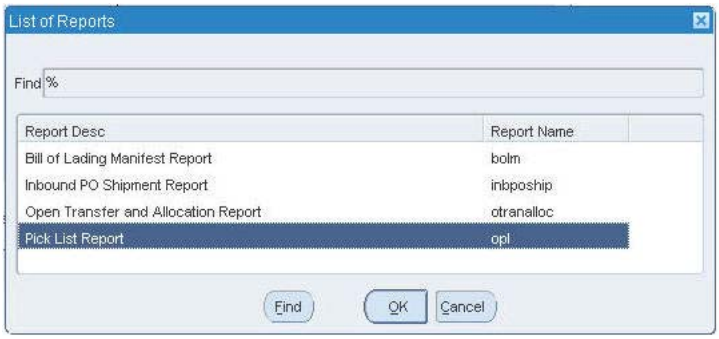
Figure 1–2 List of Modules Window



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.

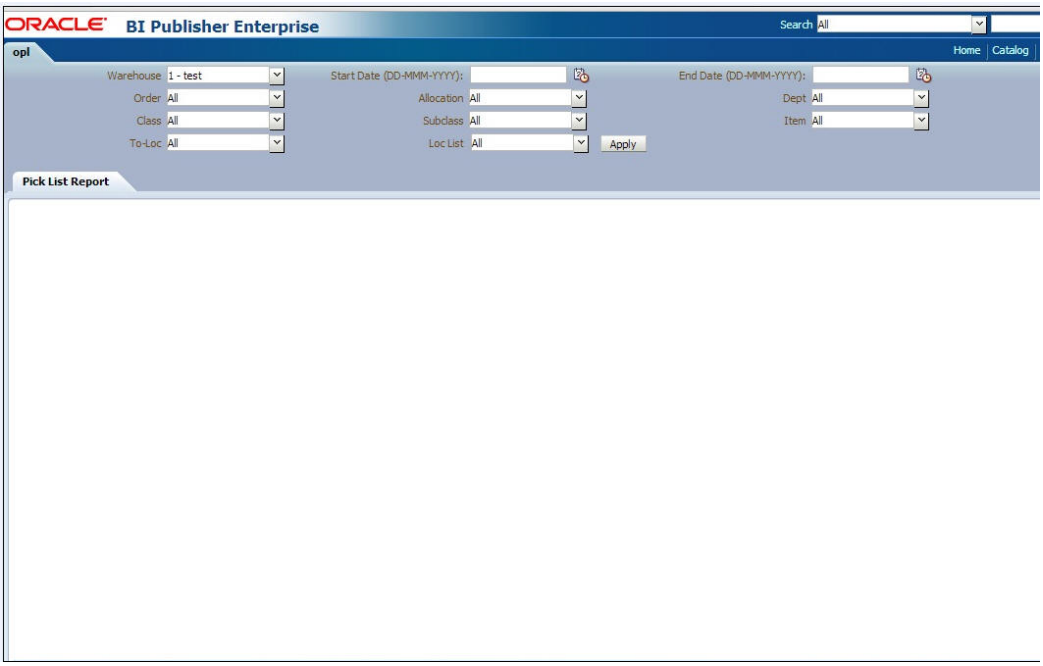
Figure 1–3 List of Reports Window



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.

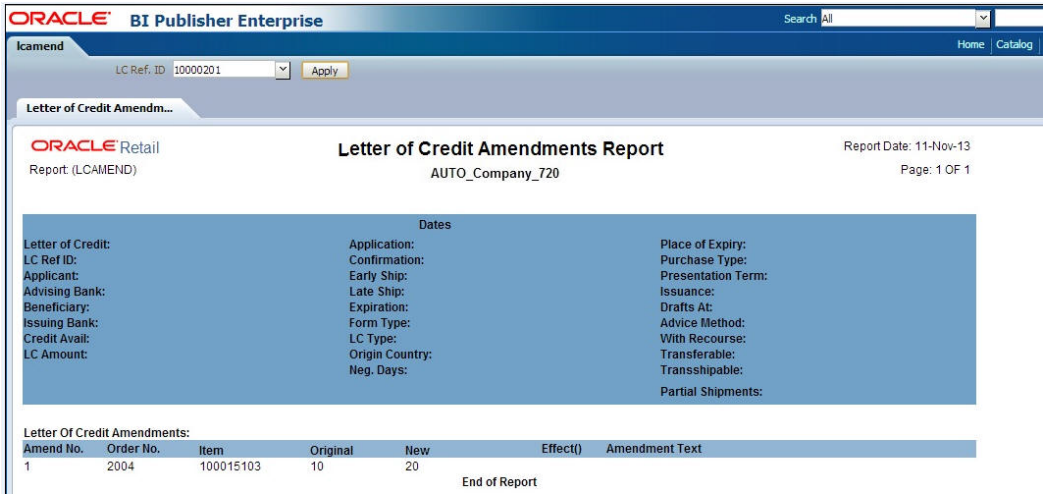
9. Select the report output you may want to view.
   - HTML (default, Web page format)
   - PDF (Adobe Acrobat Portable Document Format)
   - RTF (Rich Text Format, used by Microsoft Word and other programs)
   - Excel (Microsoft Excel format)
   - PowerPoint (Microsoft PowerPoint format)
   - CSV (comma-separated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

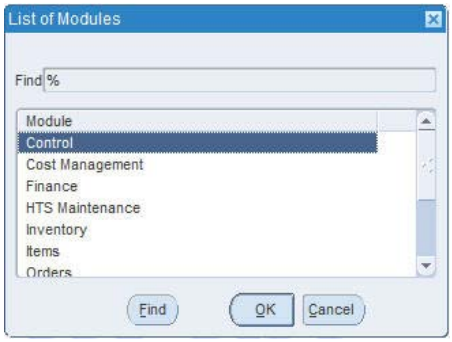
2

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.

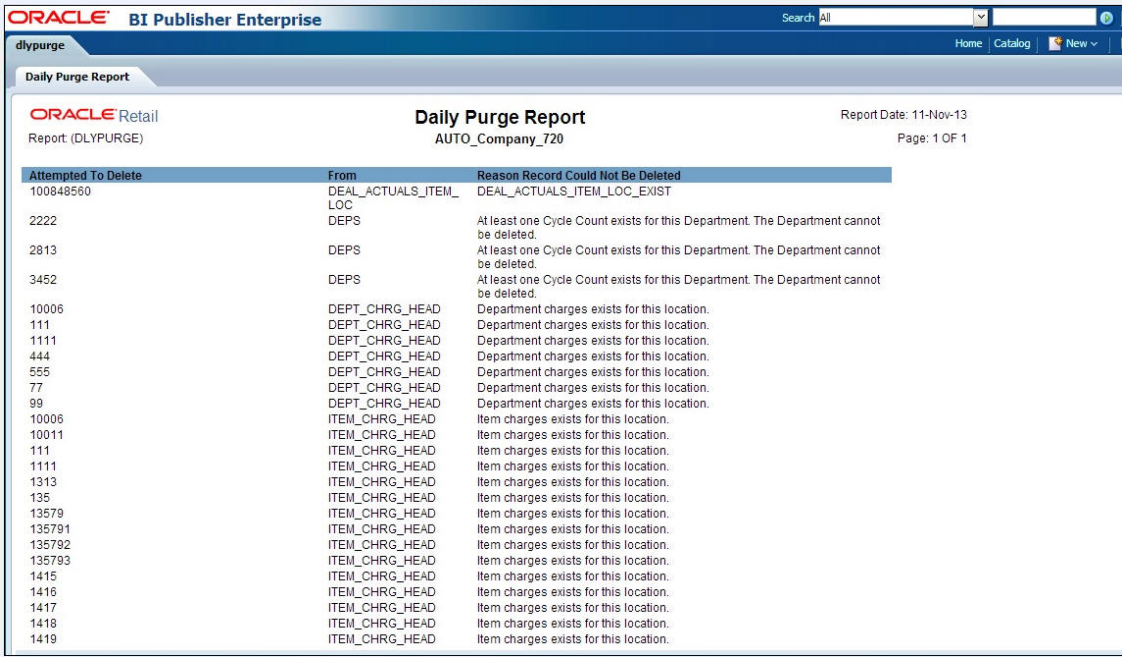
Daily Purge Report

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



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.

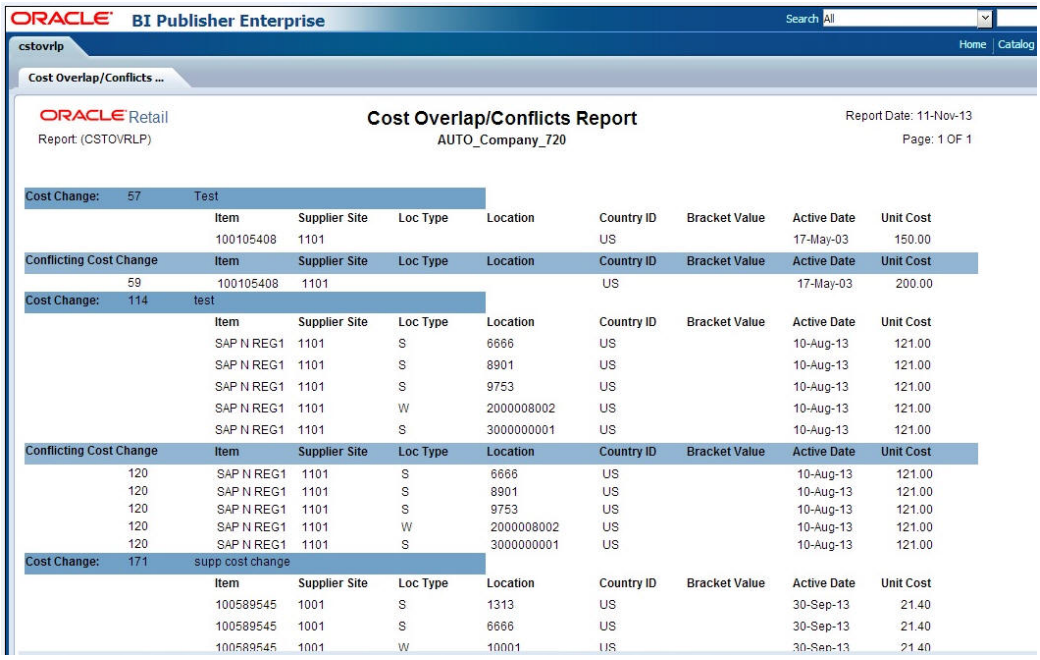
Cost Overlap/Conflicts Report

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



Item Catalog Report

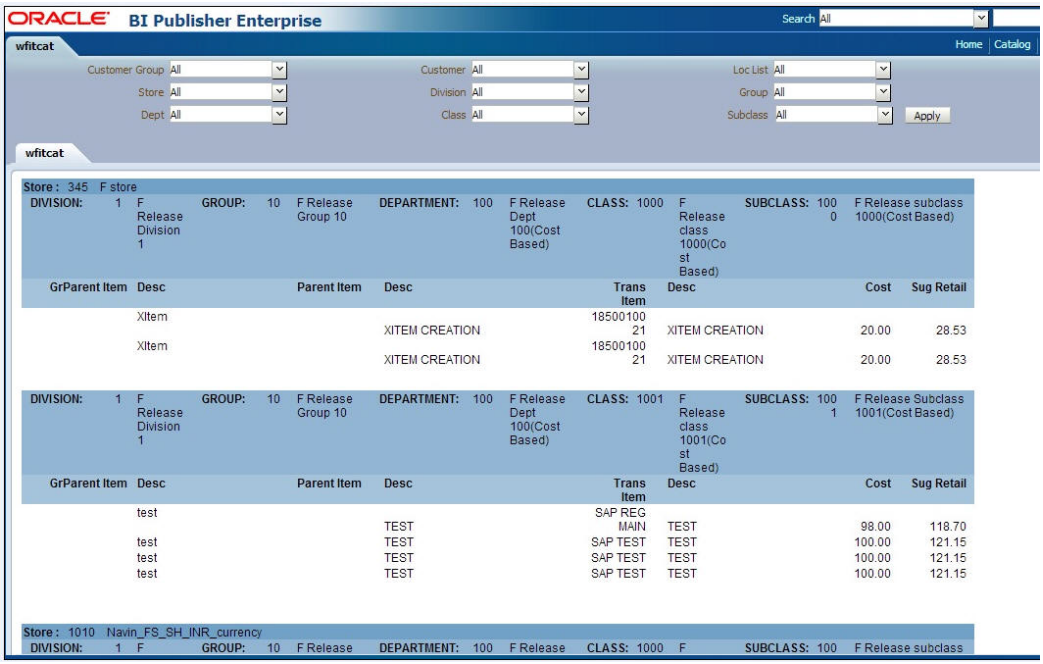
Module: Cost Management

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.

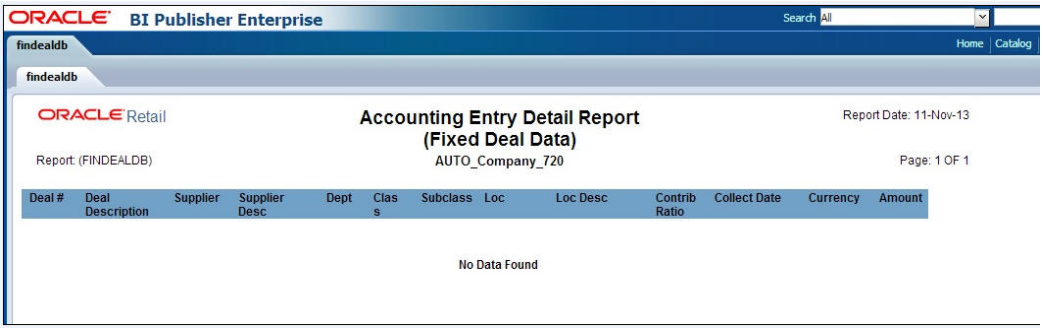
Fixed Deal Data Report

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



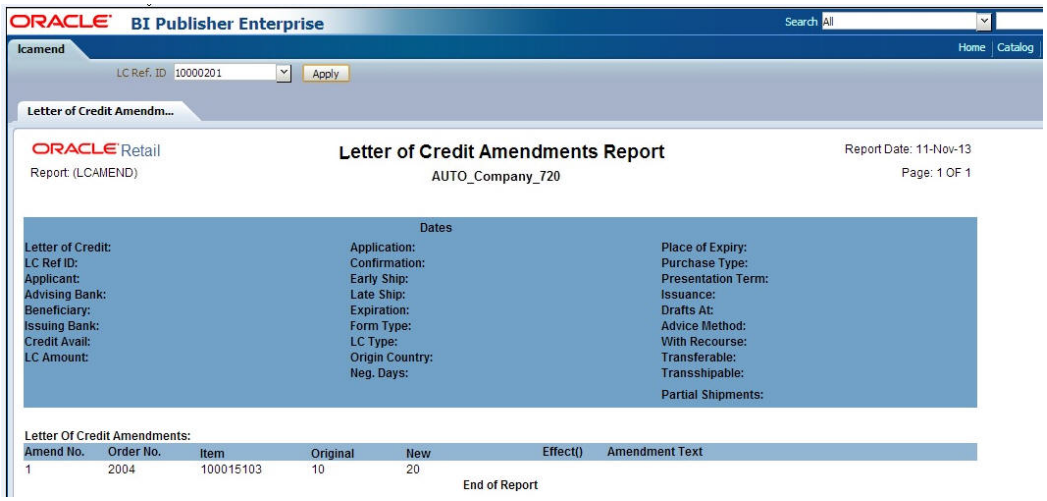
Letter of Credit Amendments Report

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



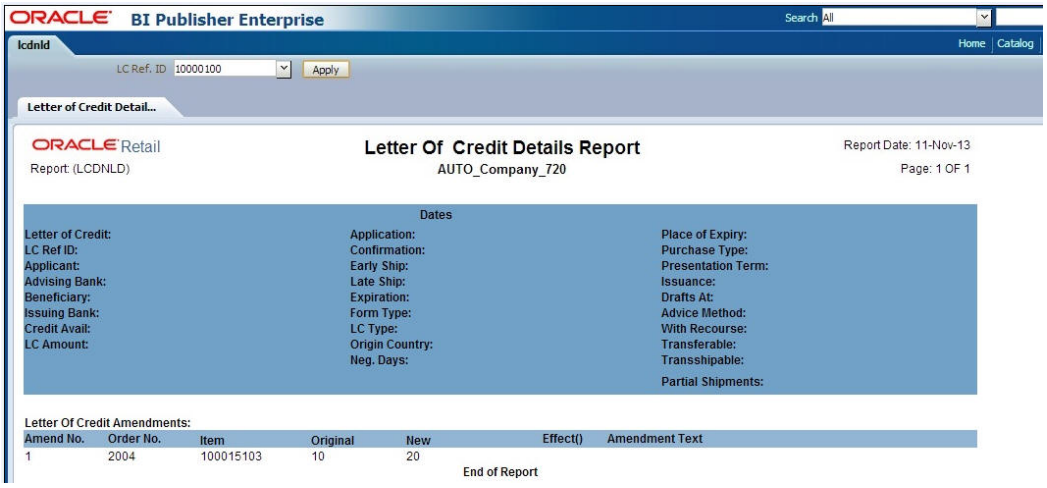
Letter of Credit Details Report

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



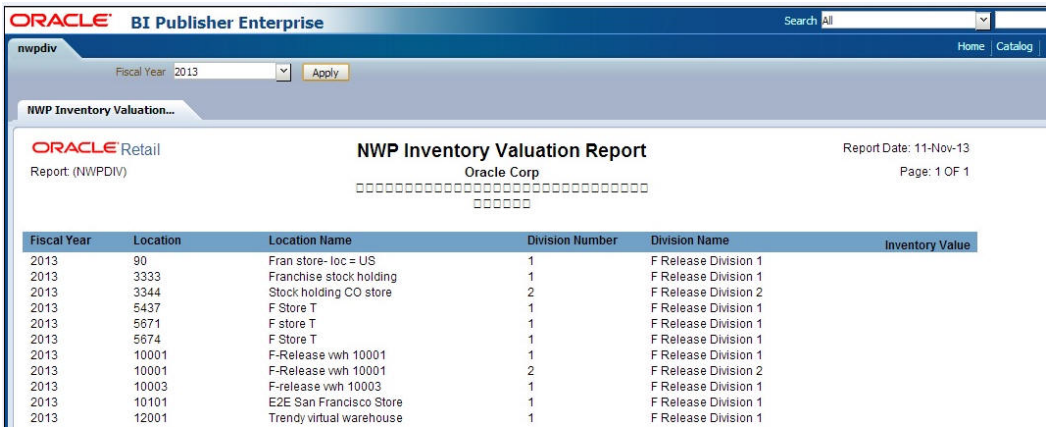
NWP Inventory Valuation Report

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



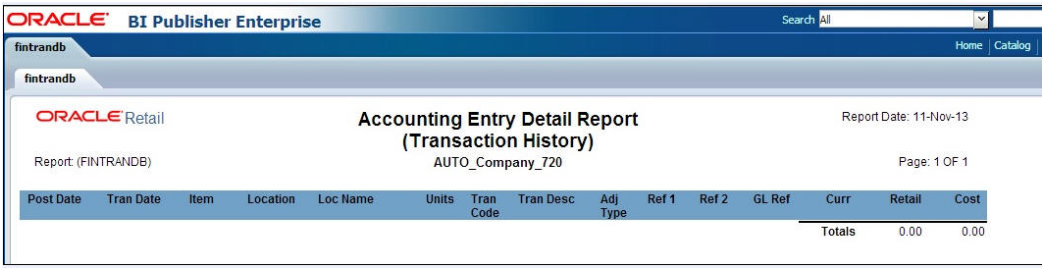
Transaction History Report

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



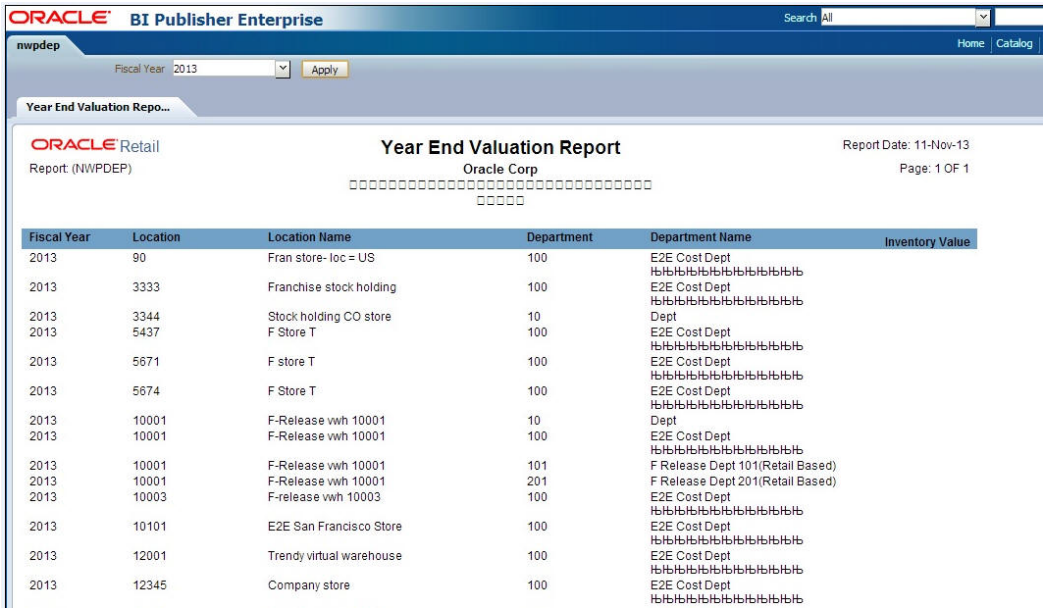
Year End Valuation Report

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

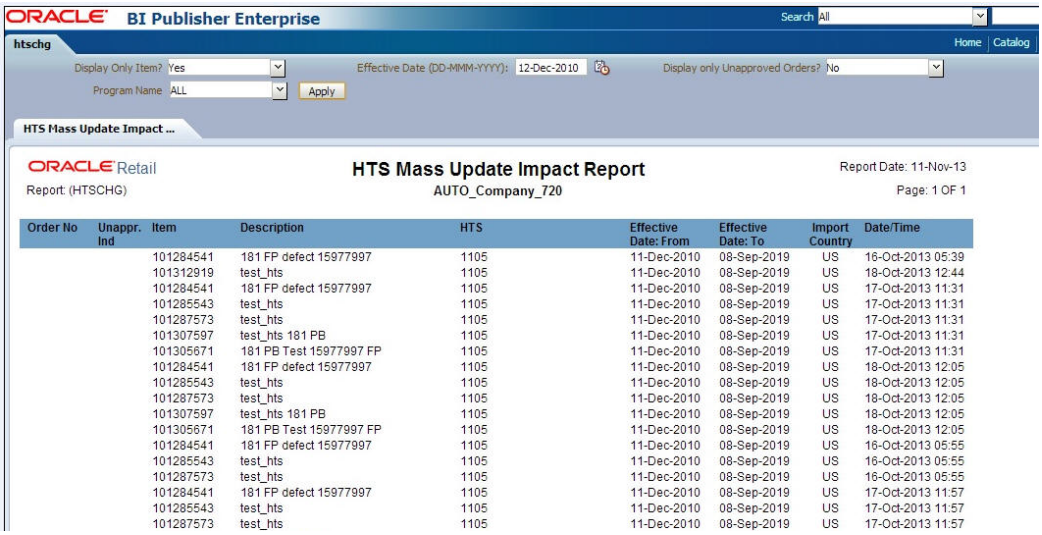
Module: HTS Maintenance

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



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

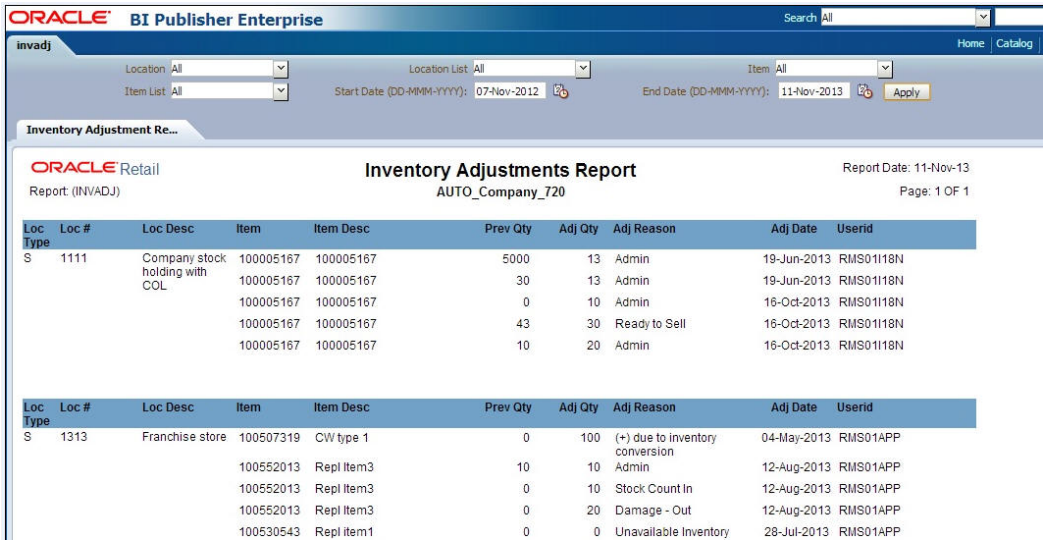
Module: Inventory

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



Items Reports

The following section describes the Item report.

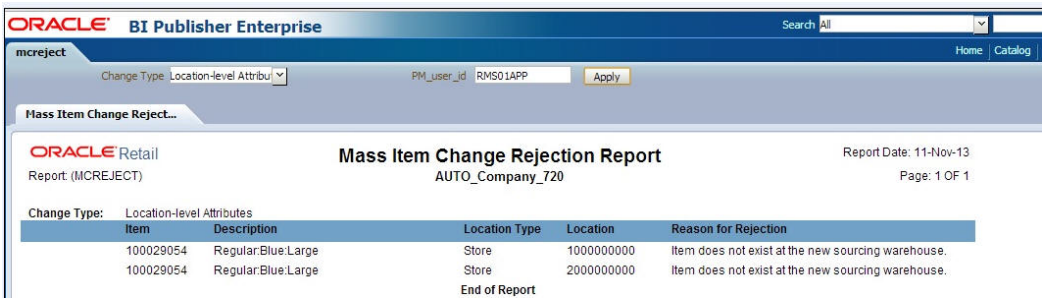
Mass Item Change Rejection Report

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



Orders Reports

The following section describes the Orders reports.

Open PO Report

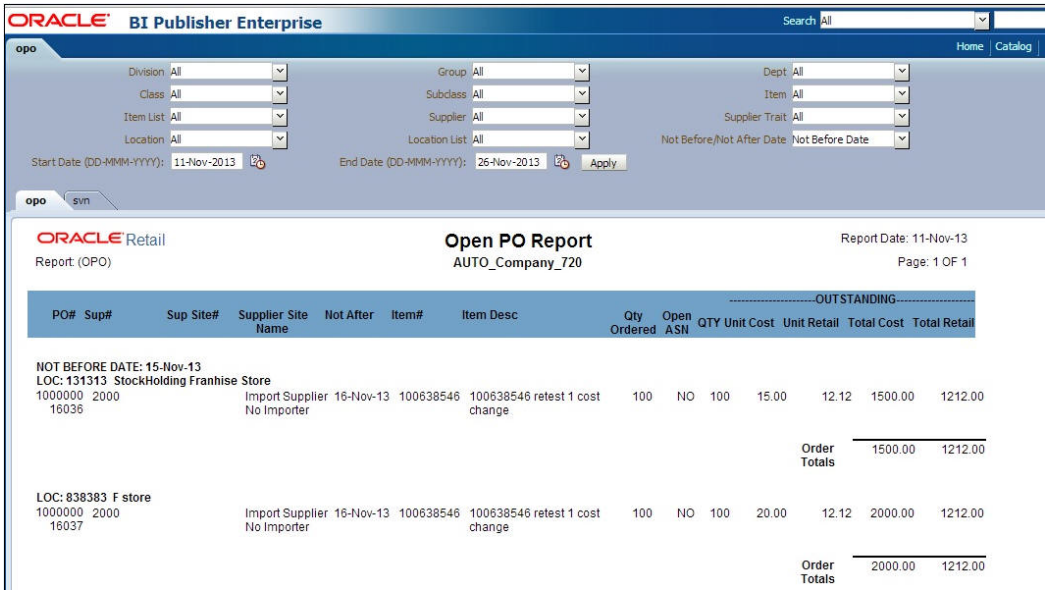
Module: Orders

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



Open to Buy Summary Report

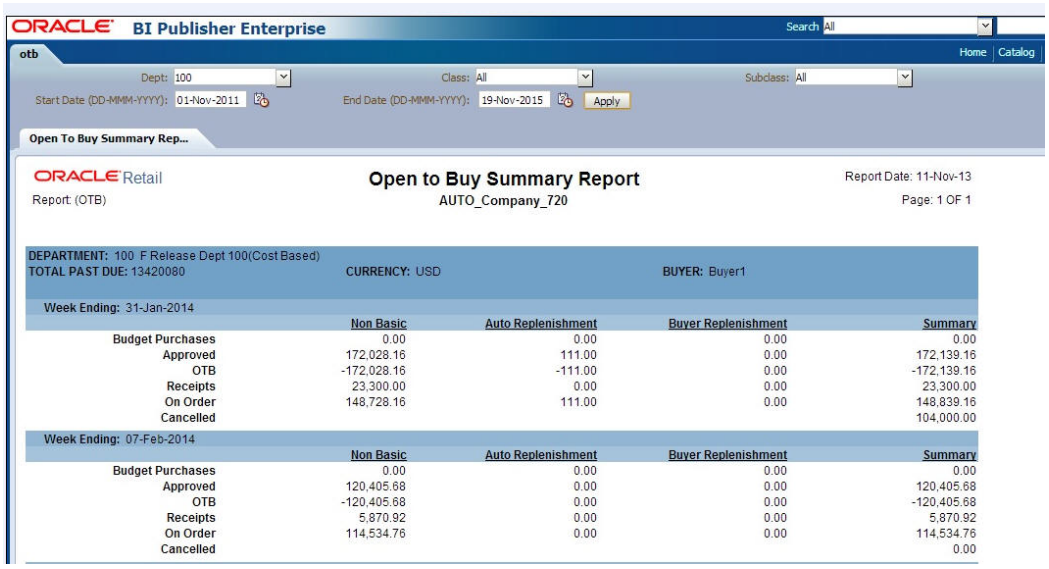
Module: Orders

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



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

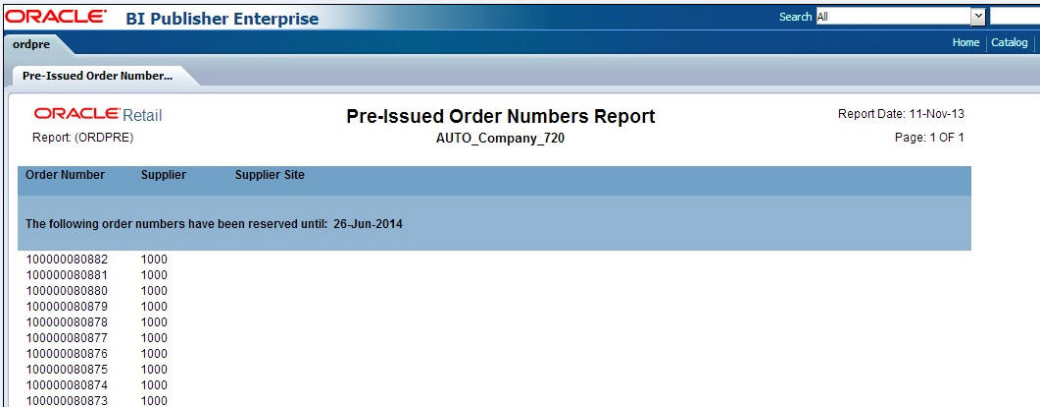
Pre-Issued Order Numbers Report

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



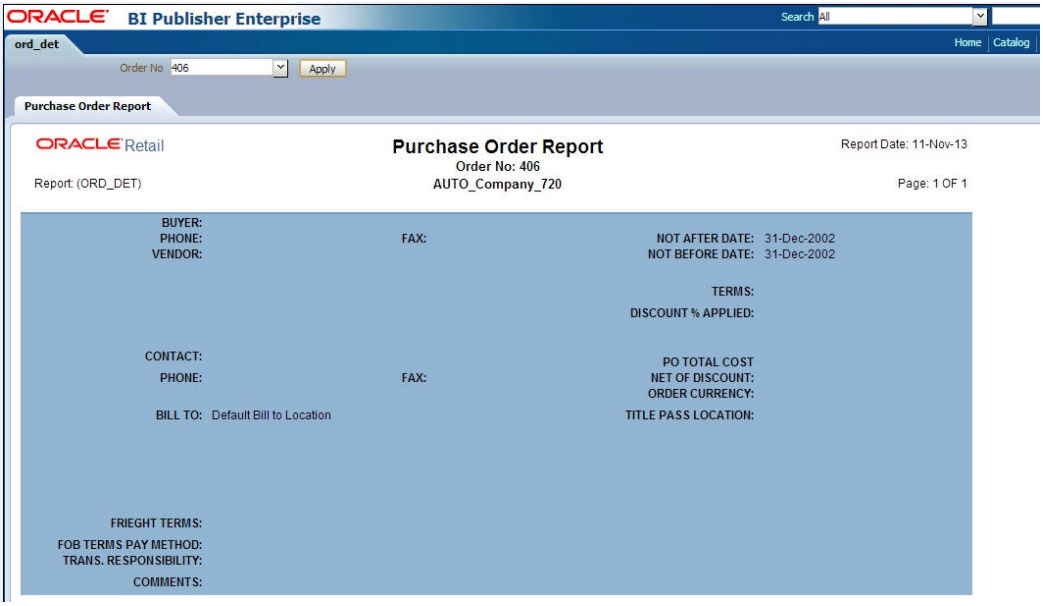
Purchase Order Report

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



Point of Sale Reports

The following section describes the Point of Sale report.

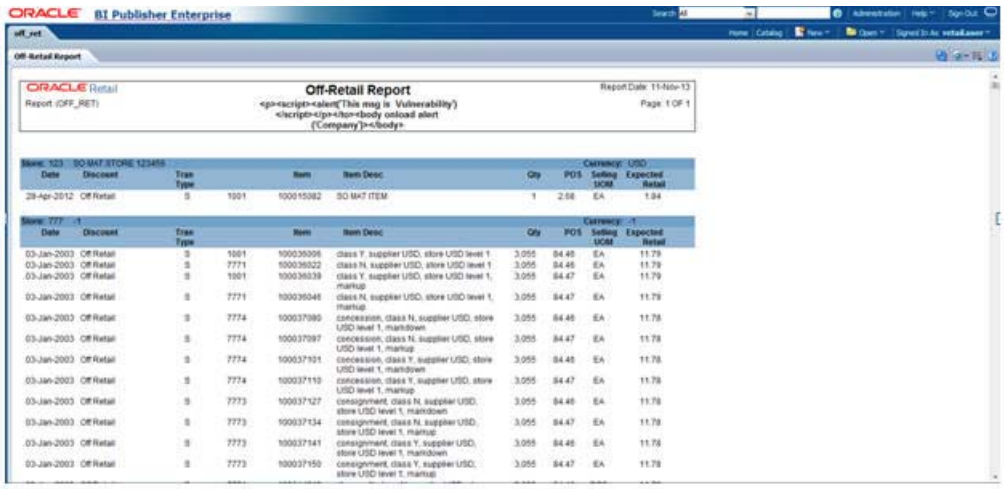
Off-Retail Report

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



Shipping and Receiving Reports

The following section describes the Shipping and Receiving reports.

Bill of Lading Manifest Report

Module: Shipping and Receiving

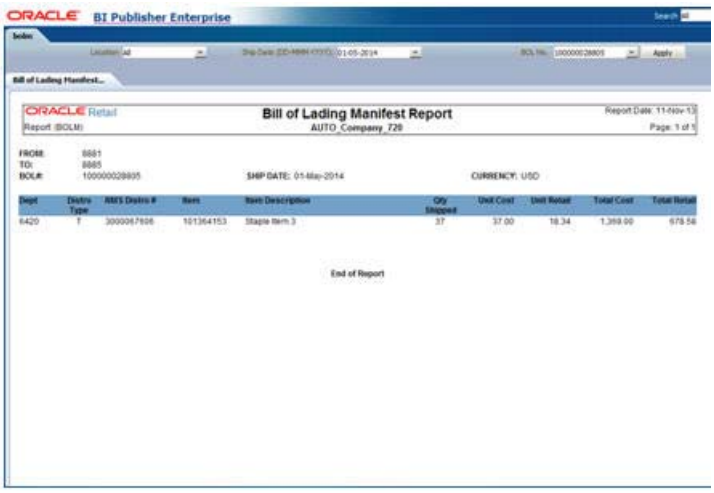
Description: This report displays relevant information for each item on a bill of lading, such as the quantity, unit cost, and unit retail price for each item.

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



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

Open Transfers and Allocations Report

Module: Shipping and Receiving

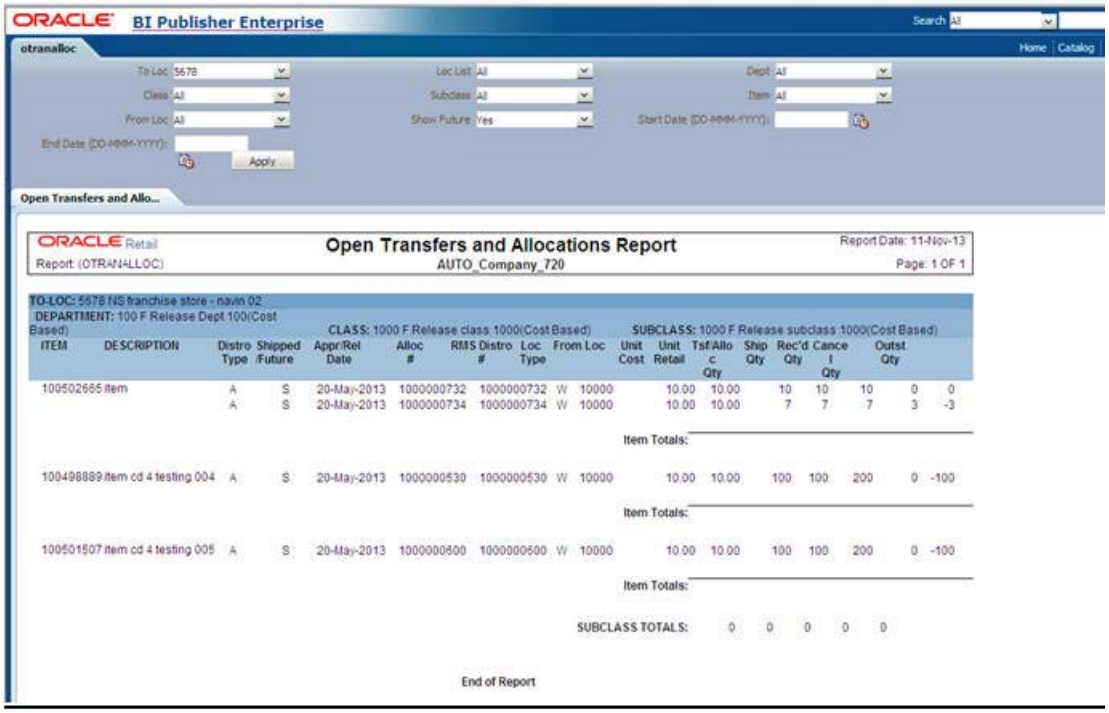
Description: This report shows information about open transfers and allocations that have been shipped. Optionally, the report can include information about transfers and allocations that have been approved but not yet shipped.

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



Pick List Report

Module: Shipping and Receiving

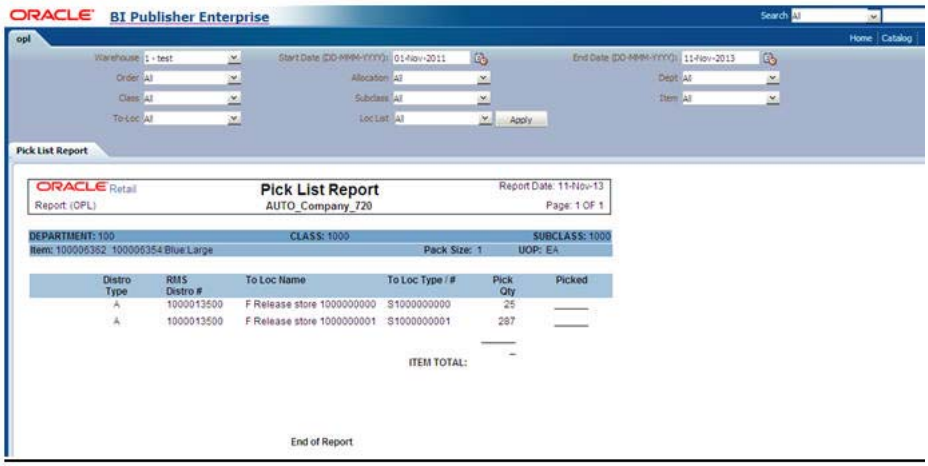
Description: The Pick List report shows items and quantities to be picked in the specified warehouse for outbound transfers and allocations.

Parameters:

- Department

- Item
- To location

Figure 2–23 Pick List Report



Stock Count Reports

The following section describes the Stock Count reports.

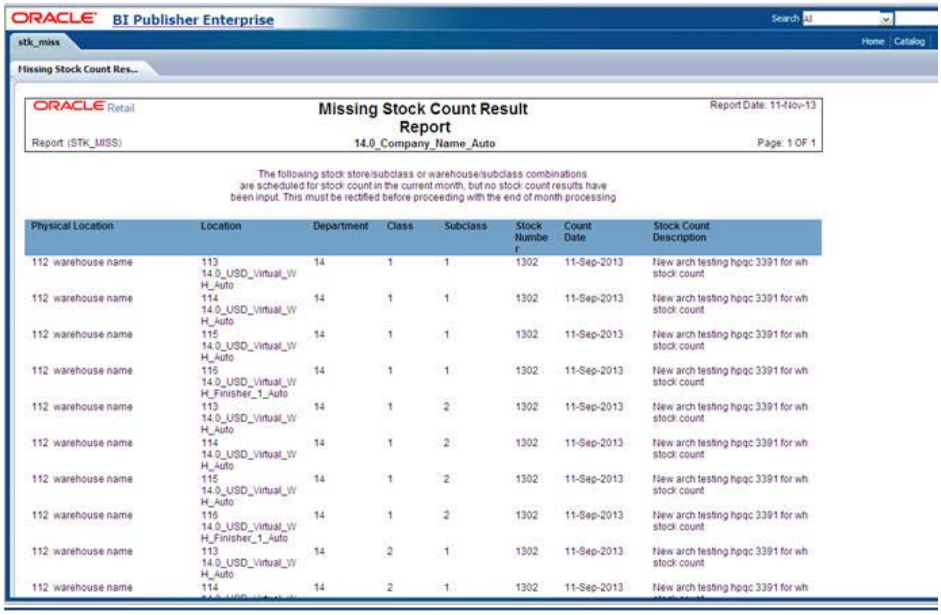
Missing Stock Count Result Report

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



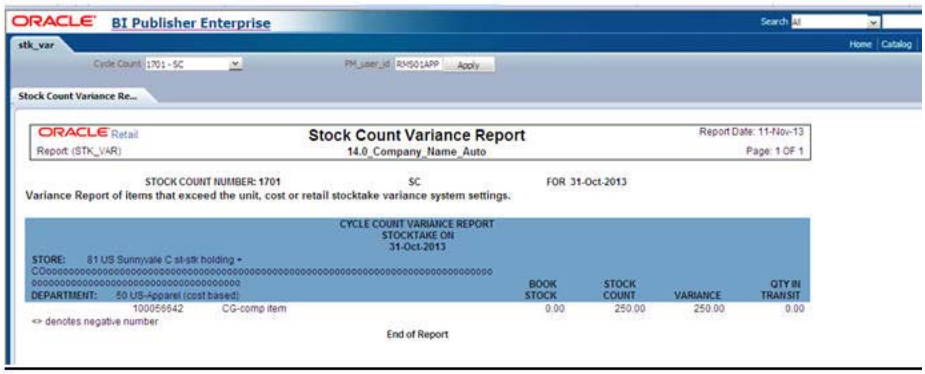
Stock Count Variance Report

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



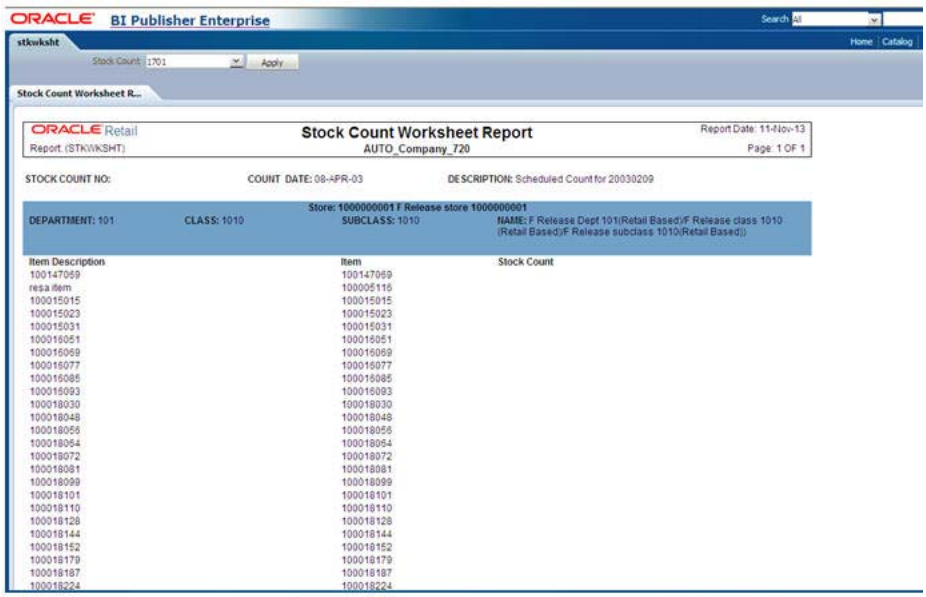
Stock Count Worksheet Report

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



Supplier Compliance Reports

The following section describes the Supplier Compliance report.

Supplier Compliance Order Summary Report

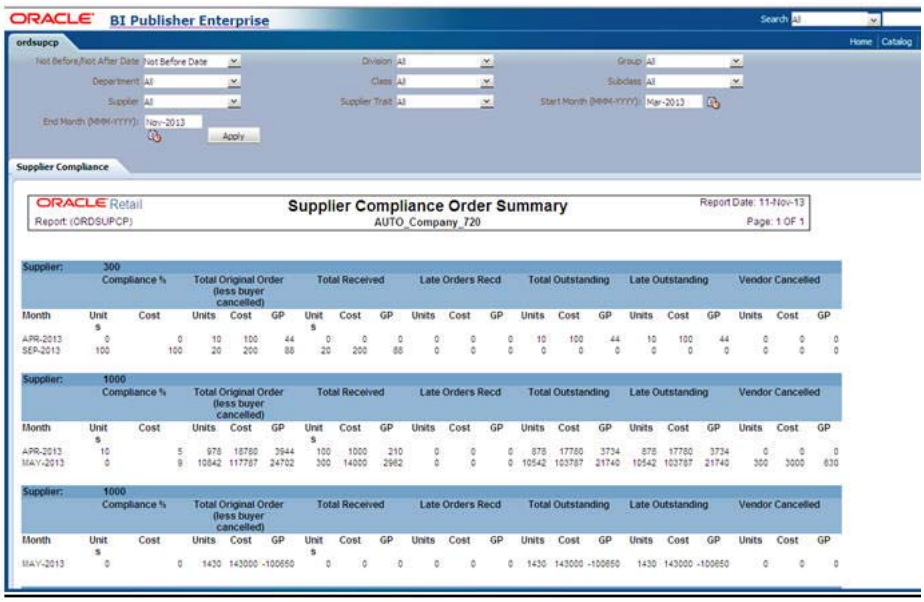
Category: Supplier Compliance

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



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

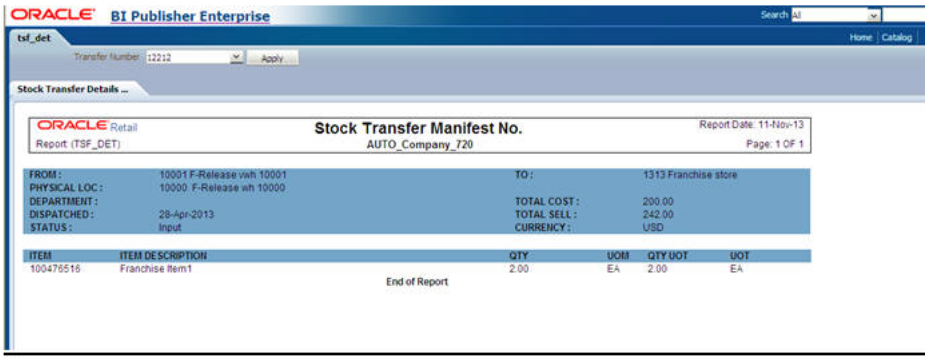



Figure 2–28 Stock Transfer Manifest Report