Oracle® Retail Merchandising System

Reports User Guide

Release 16.0.024

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Oracle® Retail Merchandising System Reports User Guide, Release 16.0.024

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Oracle Retail Merchandising System Reports User Guide, Release 16.0.024.

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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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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.

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(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.

Convention	Meaning
`monospace`	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the window, or text that you enter.

1 Introducing Oracle Retail Merchandising Reporting

There are two different types of reporting used in the Oracle Retail Merchandising System, each of which are used for different purposes for a retailer.

The first are referred to as Operational Insights. These types of reports embed exception management into the application through the use of dashboards and contextual business intelligence (BI). Dashboards are role-based and focus on key areas of a retailer's business most useful and interesting for a user in that role. They read real-time from the RMS database to flag action items and work flows that may need a user's attention and provide quick actions for the user to resolve issues, such as approving one or more purchase orders, or drill into a transaction in-context to review details and take additional actions. Contextual BI is used to provide additional information to the user while in an application screen to assist in decision making.

The second type of reports are operational reports that are used for specific functional purposes as required. Often for these types of reports, the information in the report needs to be shared with other parties, such as the report of purchase order details that can be sent to a supplier when placing an order. These reports are available using BI Publisher and accessed from the main RMS task list, based on user's privileges.

2 Operational Insights Reports

RMS has two types of Operational Insights (OI) reports, Dashboard and In-context.

Dashboard reports are role-based and usually the first screen displayed to you upon opening the application; intended to highlight actionable or frequently monitored activity. Actions taken from dashboard reports generally launch into a solution's screen passing parameters in a specific format. The dashboards are specific to various roles such as Buyer, Inventory Analyst, Inventory Control Analyst, Finance Analyst, and Data Steward and contain role specific reports. These Dashboards highlight the areas of focus for a user and help to prioritize work for the day.

In-context reports are displayed in the selected RMS windows and allow for an extension of information available in the associated screen to provide further details about a transaction or entity that is not present on the screen. It dynamically refreshes when certain actions (called contextual events) are performed on the task flow.

Users can configure dashboard reports by defining various parameters such as threshold values, default options, department level exceptions and so on. These values are defined during installation and can be modified later.

The RMS OI reports are as follows:

- Buyer Dashboard
  - Sales Report
  - Early/Late Shipments Report
  - Open to Buy Report
  - Orders Pending Approval Report
- Data Steward Dashboard
  - Incomplete Items Report
  - Inactive Items Report
  - Inactive Item Locations Report
- Finance Analyst Dashboard
  - WAC Variance Report
  - Cumulative Markon Variance Report
  - Stock Count Value Variance Report
  - Shrinkage Variance Report
  - Late Posted Transactions Report
- Inventory Analyst Dashboard

   - Order Alerts
   - Inventory Variance to Forecast Report
   - Inventory by Store Report
   - Inventory by Warehouse Report
   - Lead Times Report
   - Open Orders Report
   - Negative Inventory Report
- Inventory Control Dashboard
   - Overdue Transfers Report
   - Overdue Allocations Report
   - Overdue RTVs Report
   - Stock Count Missing Report
   - Stock Count Unit Variance Report
   - Stock Orders Pending Close Report
   - Transfers Pending Approval Report
   - Unexpected Inventory Report
- In-context Reports
   - Item Details Report
   - Margin Impact Report
   - Open to Buy Report
   - Order Shipments Report
   - Order Summary Report
   - Parent/Diff Summary Report

Filtering Dashboard Reports

You can use the dashboard level filter criteria to filter the reports by entering, selecting, or searching the criteria present in the RMS application. For example, you can filter the buyer dashboard reports by providing specific values in the Filters section. The criteria can be provided either in Basic or Advanced mode, depending on the requirement. Basic is the default mode when the dashboard is entered. Click **Advanced** to access the filters panel in advanced mode and allow for additional criteria to be selected, as well. You can return to Basic mode by clicking **Basic** Buyer Dashboard.

Filtering Dashboard Reports Through the Basic Search Criteria

To filter the dashboard reports through the basic search criteria:

1. Enter, select or search the default filters in the filter pane in basic mode.

Figure 2–1 Filters Section in Basic Search Criteria

2. You can also click on the Saved Search drop down to select one of the saved sets of filter criteria. Selecting a saved search will populate the filter criteria section with saved filter criteria. If the saved search is selected to run automatically then the search will be executed too. You can also choose to manage and personalize the saved searches by clicking Personalize in the list. The Personalize Saved Searches window appears. For more information on the Personalize Saved Searches, see the section Personalize Saved Search.
3. Click **Search**. The data that matches the filter criteria is displayed in the dashboard reports.
4. Click **Reset** to remove the specified filter criteria.
5. Click the **Save..** button to save the current set of filter criteria as a Saved Search. The Create Saved Search window appears. For information on the Create Saved Search window, see the section Create Saved Search.

Filtering Dashboard Reports Through the Advanced Search Criteria

To filter the dashboard reports through the advanced search criteria:

1. Enter, select or search the filter criteria in the advanced filter pane.

Figure 2–2 Filters Section in Advanced Search Criteria

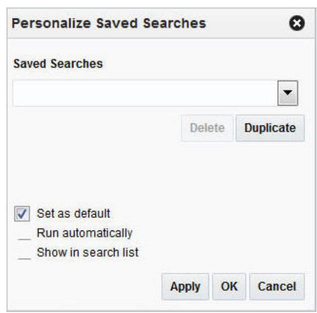
2. You can also click on the Saved Search drop down to select one of the saved sets of filter criteria. Selecting a saved search will populate the filter criteria section with saved filter criteria. If the saved search is selected to run automatically then the search will be executed too. You can also choose to manage and personalize the saved searches by clicking Personalize in the list. The Personalize Saved Searches window appears. For more information on the Personalize Saved Searches, see the section Personalize Saved Search.
3. Click **Search**. The data that matches the filter criteria is displayed in the dashboard reports.
4. Click **Reset** to remove the specified filter criteria.
5. Click the **Save..** button to save the current set of search filter criteria as a Saved Search. The Create Saved Search window appears. For information on the Create Saved Search window, see the section Create Saved Search.
6. Click **Add Fields** to add more filter criteria. To remove the field from the filter, click the x right next to the field.

7. Click **Reorder** to change the order of the available fields. The Reorder Search Fields window appears.
   - Select the desired field and use the up and down arrows to rearrange the order of the fields.
   - Click **OK** to confirm the new order of the fields and close the window.
   - Click **Cancel** to reject any changes and close the window.

Personalize Saved Search

Select Personalize from the **Saved Search** list to view the personalized saved search. The Personalize Saved Searches pop up allows you to edit, copy, or delete saved search criteria set.

Figure 2–3 Personalize Saved Searches Window



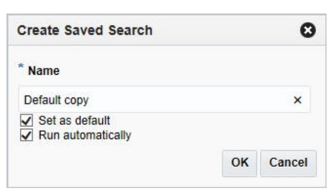
Create Saved Search

You can create a Saved Search by clicking the **Save..** button in the Search Criteria panel after you have entered the criteria for your search. The **Save** button will call up the Create Saved Search window where the search is given a name and the user determines whether it should be the default search as well as whether it should be run automatically.

To view the created saved search:

1. Click the **Save..** button. The Create Saved Search window appears.

Figure 2–4 Create Saved Search Window



2. Enter the name of the search.
3. You can also choose to save the combination of the search criteria by selecting the following check boxes:
   - Set as default
   - Run automatically

Buyer Dashboard

This dashboard is intended to be used by buyers in a retail organization. A Buyer generally focuses on managing sales and margin.

This dashboard has following filters:

- Basic
  - Department*
  - Class
  - Subclass
  - Supplier Site
- Advanced
  - Store
  - Brand
  - Country of Sourcing
  - Order Context

> **Note:**
>
> - The fields marked with an asterisk (*) are mandatory.
> - The fields marked with two asterisk (**) denotes at least one field is mandatory.

Viewing Buyer Dashboard

To view the buyer dashboard:

1. From the Tasks menu select **Reports** > **Buyer Dashboard**. The Buyer Dashboard window appears.

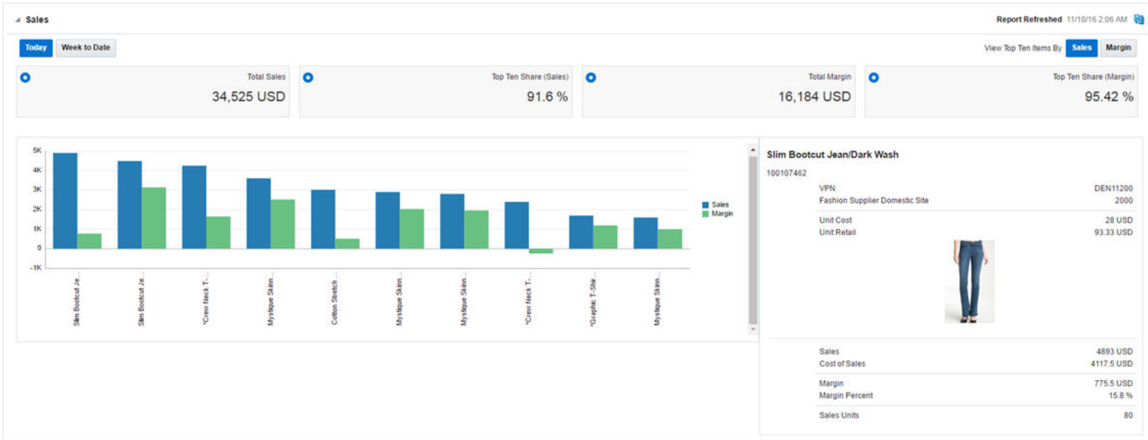
   > **Note:** For users holding the Buyer role, the dashboard opens automatically when RMS is started.

2. The Buyer Dashboard contains the following reports.

Sales Report

This report shows the sales and margin information of the top ten items by sales or margin for the user specified filter criteria. You can choose to see this information for today or week to date days. It gives you the visibility to value and unit sales of items, proportion of top ten items, proportion of top ten items' sales and margin to total sales and margin of chosen filter criteria. For every item it shows various other information such as VPN, Cost and Retail and image in the information pane contextually. To determine top ten items by sales/margin, the level of item considered is item parent/diff aggregate wherever applicable otherwise level 1 (transaction item). For a parent item with diff aggregation defined, sales/margin data of applicable diffs would be summed up accordingly and displayed. All monetary values shown in the report are in the primary currency of the retailer. There are no direct actions from the report.

Figure 2–5 Sales Report - Buyer Dashboard



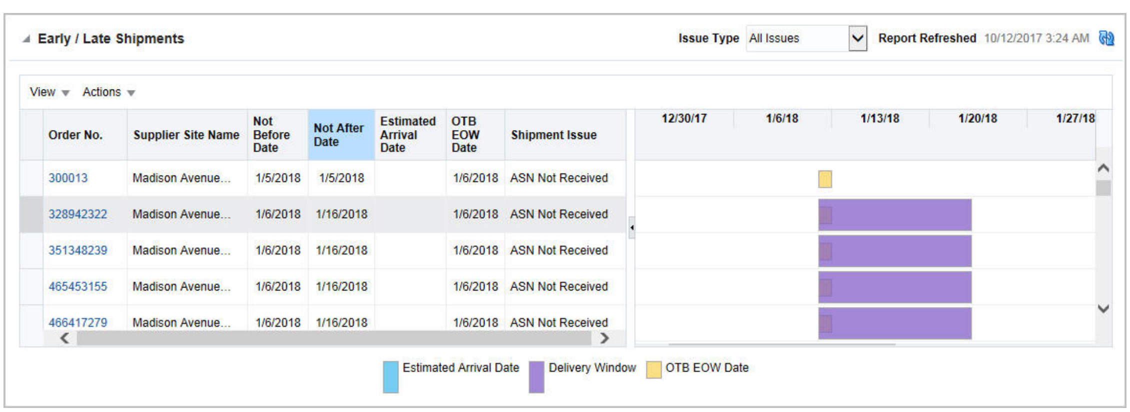
Early/Late Shipments Report

This report shows the orders with shipments that have potential issues, such as ASN not received, Late/Early Shipments, OTB Date window breach for a particular department, class, and subclass over the next 8 weeks. OTB Date Breach happens on orders where the shipment Estimated Arrival Date is either too close to OTB date or either beginning or end of week or already breached the OTB date. It can have two scenarios - one for when the date needs to move back (OTB Shift In) and one where it needs to move out (OTB Shift Out). Orders where the Estimated Arrival Date is before the 'Not Before Date' are classified as Early Shipment and if the Estimated Arrival Date of an order is after the 'Not After Date', it is classified as Late Shipment.

With the help of this report, the buyer can make a pre-emptive and informed decision to update the Not After Date, Not Before Date, and OTB EOW dates for the order.

The buyer can make a decision to cancel or View/Edit the order by selecting **Actions** > **Cancel Order** or **View/Edit Order**. The buyer can also click on the Order No. hyperlink to open the Order window. The order is editable if you have the Maintain Order Privilege, otherwise the order opens in view mode.

Figure 2–6 Early/Late Shipments Report - Buyer Dashboard



Open to Buy Report

This report summarizes the open to buy position for a particular department, class, or subclass over the next 8 weeks. It is intended to give a buyer visibility to where they are over and under bought for their area, and will work in conjunction with the Early/Late Shipments report to help a buyer understand how late or early shipments may impact their OTB. The bars in the chart give visibility to the value of orders for the department, class, subclass, and date that have been received and approved. The line in the Gantt chart represents the budget.

The Buyer can navigate to Order Search window by clicking on the bars in the chart to view the Orders for the selected Open to Buy End Of Week Date.

Figure 2–7 Open to Buy Report - Buyer Dashboard

Orders Pending Approval Report

This report shows the orders in 'Submitted' or 'Submitted and 'Worksheet' status, based on the system level parameters that need to be reviewed by the buyer for approval or rejection. The orders shown in the table are limited by total cost or retail values that are inside the configurable user's threshold, as defined in RMS.

You can approve or reject one or more orders from the dashboard or launch in-context to see the details in the order. Rejecting an order will bring the order back to 'Worksheet' status. You have the option to add/edit comments while rejecting orders in the 'Reject Order' popup. This popup appears only when rejecting a single order. In case multiple orders are being rejected together, that will be done without a popup. Worksheet orders can be approved using the Approve action on the report.

The orders are listed as a tabular report with information related to the order. This includes order number, supplier, NBD, NAD, Total Order Cost/Retail, Created by, and order comments (optional column).

Only users with the 'Approve Purchase Orders' privilege are able to approve an order. For rejecting an order, the 'Maintain Purchase Orders' privilege is required. The Order Number is hyperlinked to navigate to the Order Details window in edit mode if the user has the maintain privilege, else view mode.

Figure 2–8 Orders Pending Approval Report

Orders Pending Approval — Report Refreshed 7/21/16 5:04 AM

Actions | Detach | Wrap | Approve

Order No.	Supplier Site Name	Not Before Date	Not After Date	Total Cost	Total Retail	Currency	Created By	Comments
1706	Fashion Supplier Domestic Site	7/3/16	7/6/16	15000.00	50000.00	USD	RMS_ADMIN	Order with 3% freight term.
1206	Fashion Supplier Domestic Site	7/7/16	7/7/16	1245.00	4150.00	USD	RMS_ADMIN	
1704	Fashion Supplier Domestic Site	7/8/16	7/8/16	15000.00	50000.00	USD	RMS_ADMIN	Freight Terms - 3% Add to Invoice
1009	Fashion Supplier Domestic Site	7/13/16	7/18/16	15000.00	50000.00	USD	RMS_ADMIN	
1013	Fashion Supplier Domestic Site	7/19/16	7/25/16	15000.00	50000.00	USD	RMS_ADMIN	
1717	Fashion Supplier Domestic Site	7/13/16	7/27/16	8400.00	28000.00	USD	RMS_ADMIN	To be shipped by 7/15/2016

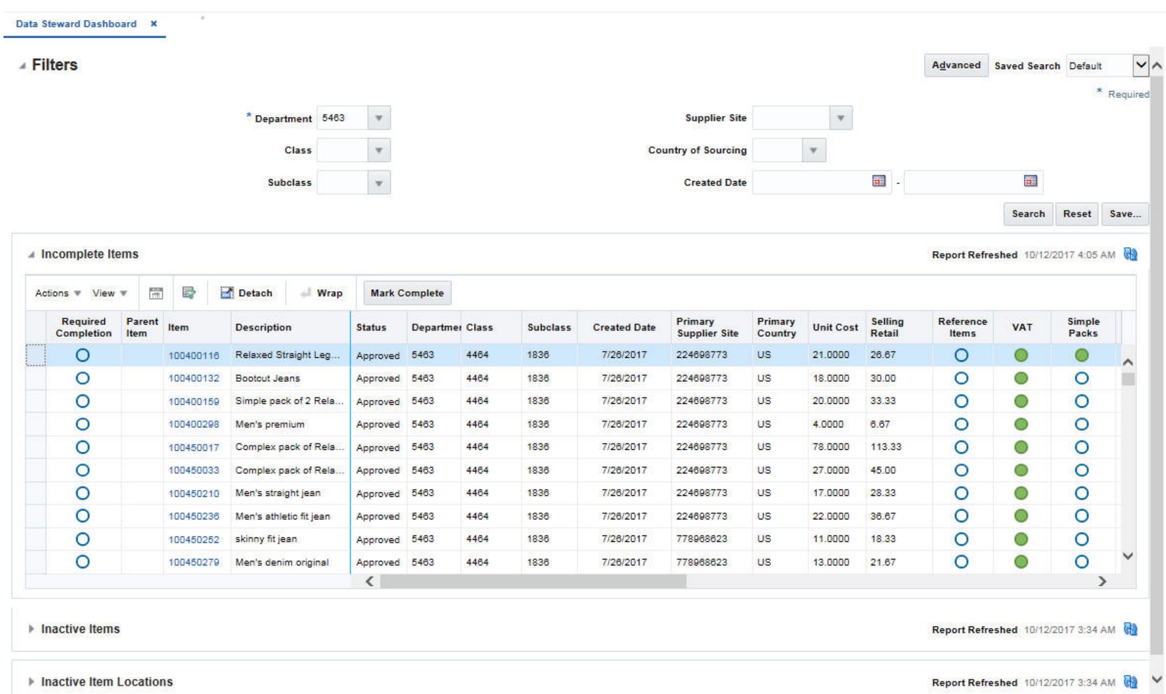
Data Steward Dashboard

This dashboard is intended to be used by user who is responsible to maintain data standards and accuracy of foundation and item data. This dashboard focuses on timeliness and completeness of data setup.

This dashboard has following filters:

- Basic
  - Department*
  - Class
  - Subclass
  - Supplier Site
  - Country of Sourcing
  - Created Date
- Advanced
  - Location
  - Brand
  - Item Type
  - Item Level
  - Transaction Level
  - UDA/Value
  - Season

Figure 2–9 Data Steward Dashboard



Viewing Data Steward Dashboard

To view the data steward dashboard:

1. From the Tasks menu select **Reports** > **Data Steward Dashboard**. The Data Steward Dashboard window appears.
2. The following section includes the Data Steward Dashboard reports.

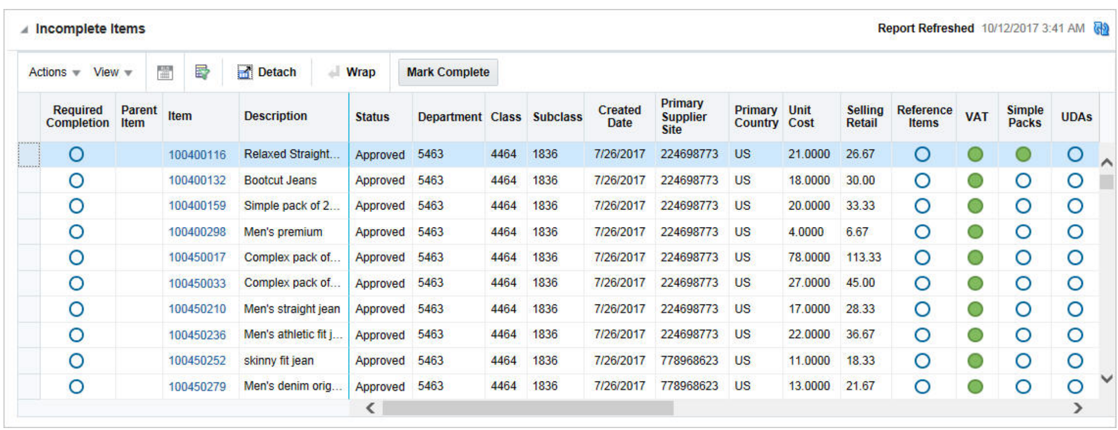
Incomplete Items Report

The purpose of the Incomplete Items report is to introduce work flow into the item creation process by providing visibility to what item-related data has been set up for new items and what still requires setup. This report displays all items that satisfy the defined filter criteria and are created within a configurable number of days.

The attributes to be tracked in the report can be configured by department. Each attribute can be either designated as required, optional, or not applicable.

Clicking the harvey ball icon which shows the completion status, contextually launches into the appropriate screen. Users will access the screens in either Edit or View, depending on their privileges. Users can also click on the item hyperlink to open Item screen for access to all attributes. You can decide to mark an item to Completed even if the data entry for the item is incomplete by selecting the Mark Complete from Actions or the **Mark Complete** button.

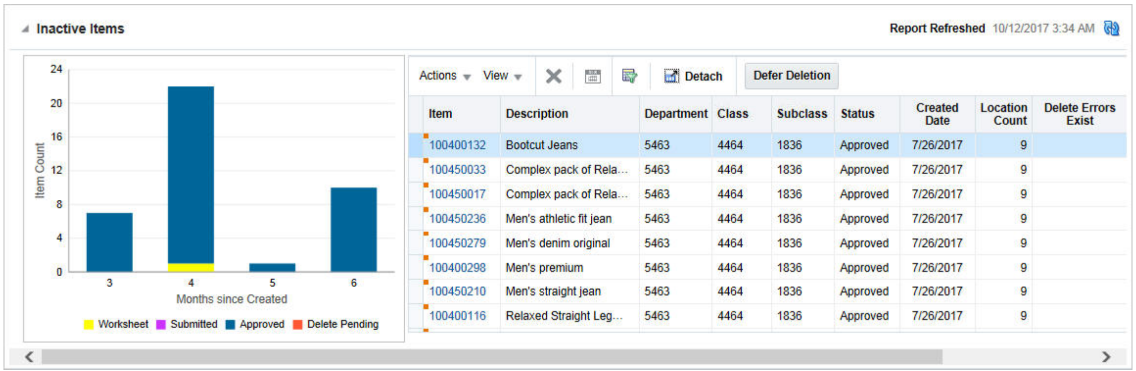
Figure 2–10 Incomplete Items Report



Required Completion	Parent Item	Item	Description	Status	Department	Class	Subclass	Created Date	Primary Supplier Site	Primary Country	Unit Cost	Selling Retail	Reference Items	VAT	Simple Packs	UDAs
		100400116	Relaxed Straight...	Approved	5463	4464	1836	7/26/2017	224698773	US	21.0000	26.67				
		100400132	Bootcut Jeans	Approved	5463	4464	1836	7/26/2017	224698773	US	18.0000	30.00				
		100400159	Simple pack of 2...	Approved	5463	4464	1836	7/26/2017	224698773	US	20.0000	33.33				
		100400298	Men's premium	Approved	5463	4464	1836	7/26/2017	224698773	US	4.0000	6.67				
		100450017	Complex pack of...	Approved	5463	4464	1836	7/26/2017	224698773	US	78.0000	113.33				
		100450033	Complex pack of...	Approved	5463	4464	1836	7/26/2017	224698773	US	27.0000	45.00				
		100450210	Men's straight jean	Approved	5463	4464	1836	7/26/2017	224698773	US	17.0000	28.33				
		100450236	Men's athletic fit j...	Approved	5463	4464	1836	7/26/2017	224698773	US	22.0000	36.67				
		100450252	skinny fit jean	Approved	5463	4464	1836	7/26/2017	778968623	US	11.0000	18.33				
		100450279	Men's denim orig...	Approved	5463	4464	1836	7/26/2017	778968623	US	13.0000	21.67				

Inactive Items Report

Figure 2–11 Inactive Items Report



The Inactive Items Report shows inactive items, and allows the data steward to prune items that are no longer relevant. The report comprises of a bar graph and a table, displaying inactive items that meet the filter criteria.

On executing a query, the graph displays inactive items by status and the table lists the complete set of inactive items. Clicking on the bar or on any of the segments on the bar filters the report, based on the bar or the bar segment selected.

The table menu provides the following Actions:

- Delete

  This function is available if the selection includes at least one item in either Worksheet, Submitted or Approved status. If you delete the item the status changes to Delete Pending. If the item has any transaction level child items associated, they are also marked for delete.

  > **Note:** Multiple rows can be selected. If the selected items already hold the status Delete Pending, they are ignored during this process.

- Defer

  Removes items from the report view till a designated date.

- Edit/View Items

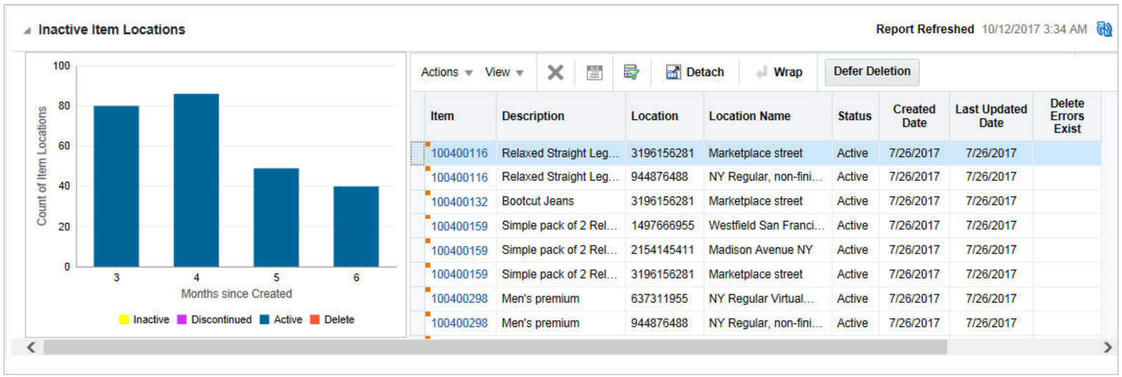
  Opens the Item Master screen in Edit or View mode based on your privileges.

- View Errors

  Opens the View Errors screen displaying errors encountered by the purge batch while deleting the item record.

Inactive Item Locations Report

Figure 2–12 Inactive Item Locations Report



This report displays inactive item locations and allows the data steward to prune item locations that are no longer relevant.

The report comprises of a bar graph and a table, displaying inactive item locations which meet the filter criteria.

On executing a query, the graph shows all inactive item locations by status and the table lists the complete set of inactive item locations. Clicking on the bar or on any of the segments on the bar filters the report, based on the bar or the bar segment selected.

The table menu provides the following Actions:

- Delete

  This function is available if the selection includes one or more items that are not in Deleted status. If you delete the item the status changes to Deleted.

  > **Note:** Multiple rows can be selected. If the selected items already hold the status Deleted, they are ignored during this process.

- Defer

  Removes items locations from the report view till a designated date.

- Edit/View Items

  Opens the Item Master screen in Edit or View mode based on your privileges.

- View Errors

  Opens the View Errors screen displaying errors encountered by the purge batch during deleting the item record.

  > **Note:** The View Errors option is only available for item locations with the status Deleted, for which delete errors exist.

Financial Analyst Dashboard

Finance Analyst will use this dashboard for evaluating inventory valuation and stock ledger accuracy. The report contains WAC and Cumulative Markon variances reports which will highlight to the users the item locations or subclass locations which have

WAC and Cumulative Markon percentage which is outside the configured threshold values. The analyst can review and approve the valuation of physical inventory at each location for the business and resolve discrepancies if there are any. You can also evaluate late posted transactions, transactions that are posted to a month after the month is closed so that these transactions are accounted correctly in General Ledger.

The tiles in this dashboard will be flagged to green, yellow or red as an indicator of criticality.

This dashboard has the following fields:

- Basic
  - Set of Books**
  - Org Unit**
  - Location**
  - Department
- Advanced
  - Class
  - Subclass

Viewing Financial Analyst Dashboard

To view the financial analyst dashboard:

1. From the Tasks menu select **Reports** > **Financial Analyst Dashboard**. The Financial Analyst Dashboard window appears.
2. The following sections include the Financial Analyst Dashboard reports.

WAC Variance Report

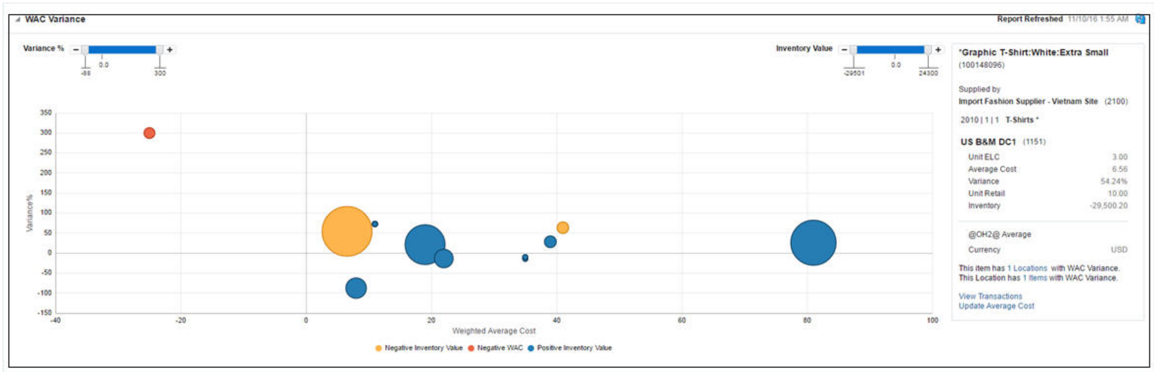
This report displays the item/locations having a variance between the unit cost and weighted average cost (WAC) that falls outside of a defined tolerance.

You can view the item/locations with WAC variance. In normal scenarios RMS does not allow WAC to become negative. This report highlights an item/location if the WAC falls to a negative value, regardless of tolerances, because this is of critical significance to business. In the chart, users are be able to restrict the data shown by variance percentage and inventory value.

You can launch the Stock Ledger screen to view transactions to further inquire about the potential transactions causing WAC variance. Also, users can launch the Average Cost Adjustment screen to correct average cost if they wish. The report will be refreshed after average cost is corrected.

There is a provision to see all the locations with WAC variance outside tolerance for the selected item or all the items with WAC variance outside tolerance for the selected location in separate popups.

Figure 2–13 WAC Variance Report - Financial Analyst Dashboard

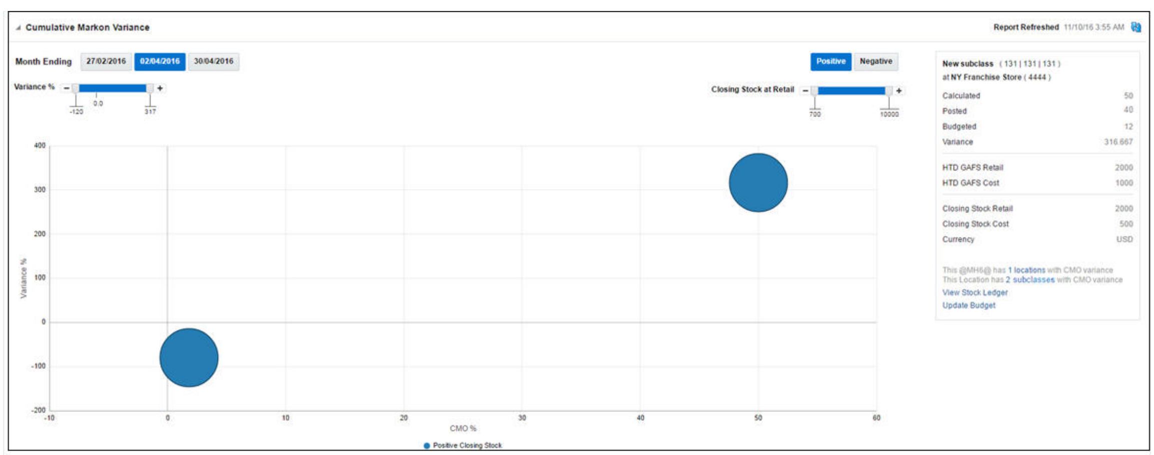


Cumulative Markon Variance Report

This report shows the subclass/location combinations having a cumulative markon variance (variance between calculated CMO of displayed month and the department budgeted intake percentage) that falls outside of a user defined tolerance and all negative cumulative markon percentages. The report displays the CMO Percentage variance for any one of the last three months based on the month the user selects.

You can launch into the Stock Ledger screen to analyze the reason for the cumulative markon variances. You can update the budgeted intake value for the department from this report. There are provisions to see all the locations with cumulative markon variances (outside tolerance or negative) for a specific subclass or all subclasses for a specific location in separate popups.

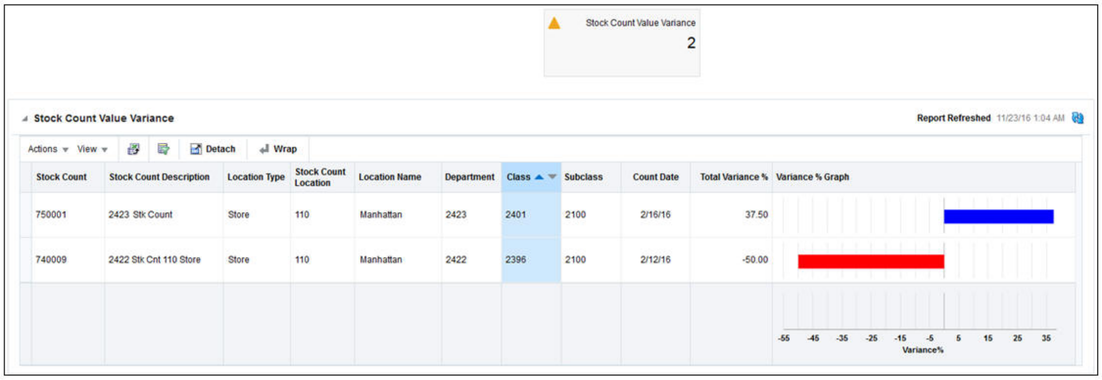
Figure 2–14 Cumulative Markon Variance Report - Financial Analyst Dashboard



Stock Count Value Variance Report

This report is used by the Finance Analyst to have visibility into 'Unit & Value' Stock Counts that have a value variance that is greater than a system defined tolerance. The number of stock counts with variances exceeding the threshold will be displayed on the report tile. The color will be set to green, yellow or red reflecting different levels of criticality based on the number of stock counts exceeding the tolerance and the existence of counts with variances are unresolved for more than a week after the count date Clicking on the tile will display the details of these stock counts in a tabular format. The table menu provides the Finance Analyst options to view the value variances and accept the count results.

Figure 2–15 Stock Count Value Variance Report - Financial Analyst Dashboard

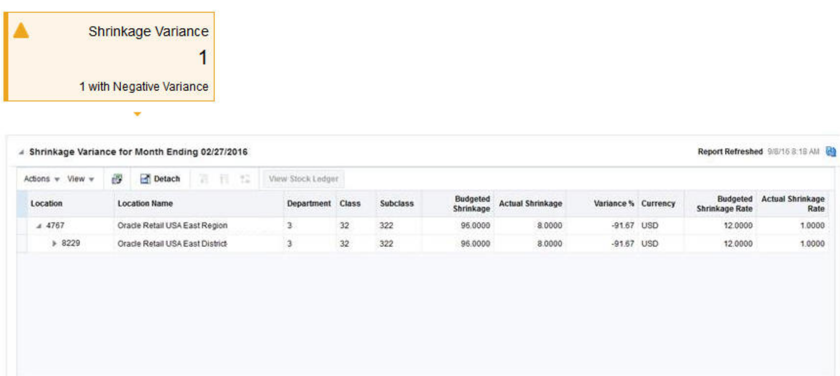


Shrinkage Variance for Month Ending Report

This report displays the actual shrinkage for subclass/location in the last month and compares it to the budgeted shrinkage rate, summarized to the region level. Values outside of a tolerance specified by the user are displayed to the analyst for research, and these values can be drilled down to the location level.

You can navigate to the Stock Ledger screen from this report UI in order to view the transactions corresponding to the subclass/location combination to further understand the potential transactions that could be causing the shrinkage variance.

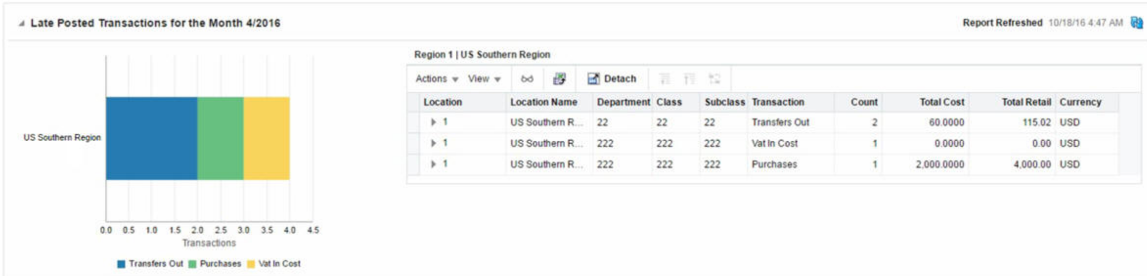
Figure 2–16 Shrinkage Variance Report



Late Posted Transactions for the Month Report

This report provides visibility to the Finance Analyst of any late posted transactions that have occurred since the last month close for the entire company and by location. Users can configure the organizational hierarchy level on which they want to see the late posted transactions. The table allows drill down feature for drilling down to late transactions at a store level. You can navigate to Transaction Data window by clicking Location hyperlink or by action drop down to view the transaction data.

Figure 2–17 Late Posted Transaction Report - Finance Analyst Dashboard



Inventory Analyst Dashboard

This dashboard is intended to be used for managing inventory levels across the set of locations linked with the retailer. It helps in monitoring stock variance to plan for the assigned merchandise hierarchies and creating adjustments to open orders or replenishment settings.

This dashboard has the following filters:

- Basic
  - Department*
  - Store Grade/Area**
  - Store**
  - Supplier Site
- Advanced
  - Class
  - Subclass
  - Brand
  - Order Context

Viewing Inventory Analyst Dashboard

To view the inventory analyst dashboard:

1. From the Tasks menu select **Reports** > **Inventory Analyst Dashboard**. The Inventory Analyst Dashboard window appears.
2. The following sections include the Inventory Analyst Dashboard reports.

Order Alerts Report

This report is focused on monitoring potential issues with purchase orders and providing a series of suggested actions. The following examples are a few of the conditions to be monitored:

- Orders that are not fully received but more than x days past cancel date
- Import orders that are missing lading ports, discharge ports, or have items missing HTS classifications
- Orders that have never been approved

This report provides the Inventory Analyst a count of approved or previously approved orders that are due to arrive in the next 4 weeks, and are missing any of the following for one or more of the items on the order:

- HTS Classification missing or in Worksheet status (for import orders only)
- Reference Item not defined or not associated
- Zero or negative margin

The tile will include a chart that visually shows the number of these orders spread across the next 4 weeks, based on their Not Before Date. Clicking on the tile displays the details of these orders in a tabular format. The table menu provides the following set of Actions:

- Edit/ View Order
- Edit/ View Order Details
- Edit/ View Item
- Edit/ View Item Parent
- Add HTS
- Add Reference

In case a reference item has not been defined any of these item in RMS, then for such items the results table will provide an in line icon based launch into the item children screen to allow for definition of a new reference item.

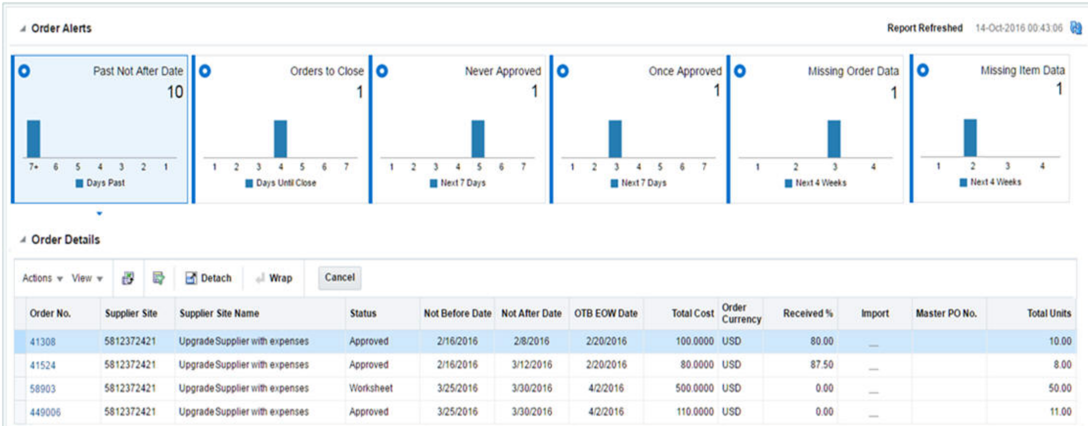
Past Not After Date Report

This report on the Inventory Analyst dashboard provides the Inventory Analyst with a view of the total number of orders that are past their Not After Date. The count of such orders is displayed on the report tile. The tile also includes a bar chart that visually depicts the number of orders that are past their Not After Date by durations between 1- 6 days and beyond. Clicking on the tile displays the details of these orders in a tabular format.

The table menu provides the Inventory Analyst the following set of Actions for orders selected in the table:

- Edit/ View Order
- Edit/ View Order Details
- Cancel Order
- Update Dates
- Update Comments

Figure 2–18 Past Not After Date Report - Inventory Analyst Dashboard



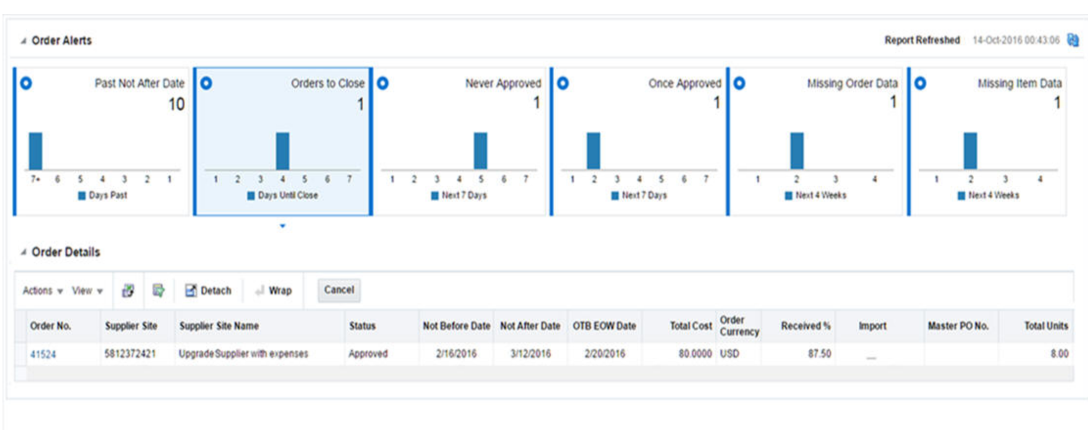
Orders to Close Report

This report provides the Inventory Analyst visibility into orders that are within a week of their Not After Date and have no open shipments against them. The number of orders meeting these criteria is displayed on the tile. The tile also includes a bar chart that displays by day, the number of orders with Not After Dates falling in the next seven days. Clicking on the tile displays the details of these orders in a tabular format.

The table menu provides the Inventory Analyst the following set of Actions for orders selected in the table:

- Edit/ View Order
- Edit/ View Order Details
- Cancel Order
- Update Dates
- Update Comments

Figure 2–19 Orders to Close Report - Inventory Analyst Dashboard



Never Approved Orders Report

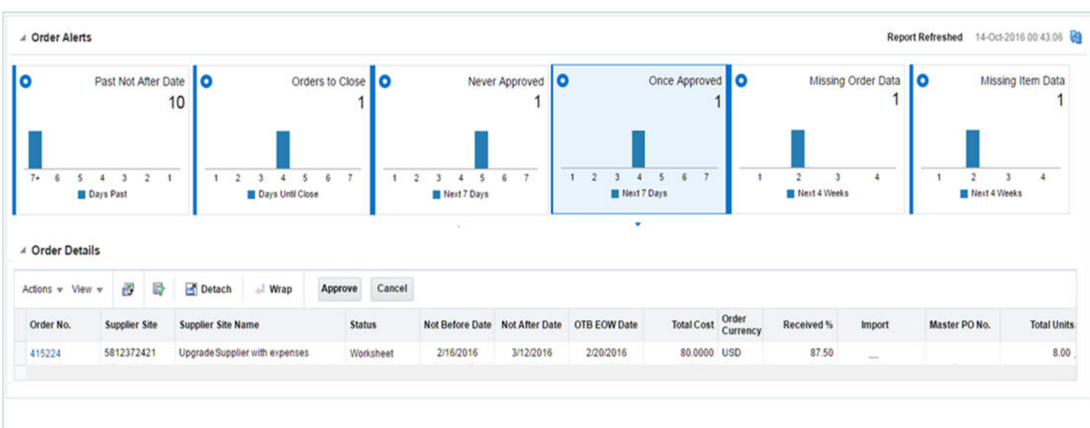
This report displays a count of orders that have never been approved and which need to be approved within seven days from the current date. The report tile includes a bar chart that visually depicts the number of orders that need to be approved (at the latest) on the current day and on each of the next six days. Clicking on the tile displays details of these orders in a tabular format. The table menu allows the Inventory Analyst to Edit, View, Approve or Delete the Order and if required make updates to the Order Dates for orders selected in the table.

Figure 2–20 Never Approved Orders - Inventory Analyst Dashboard

Once Approved Orders Report

This report displays a count of orders that have been approved in the past, but are in now in Worksheet or Submitted Status and which need to be approved within seven days from the current date. The report tile includes a bar chart that visually depicts the number of orders that need to be approved (at the latest) on the current day and on each of the next six days. Clicking on the tile displays the details of these orders in a tabular format. The table menu allows the Inventory Analyst to Edit, View, and Approve or Cancel the Order and if required make updates to the Order Dates for orders selected in the table.

Figure 2–21 Once Approved Orders - Inventory Analyst Dashboard



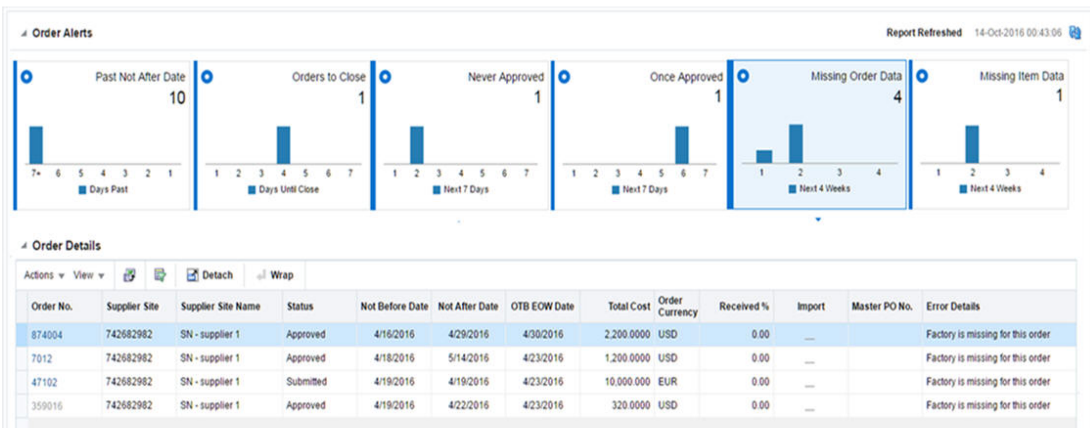
Missing Order Data Report

This report provides the Inventory Analyst a count of approved or previously approved orders that are due to arrive in the next 4 weeks, and are missing one of the following:

- Lading Port (for import orders only)
- Discharge Port (for import orders only)
- Factory

The report tile also includes a bar chart that shows the spread of these orders across each of the next 4 weeks, based on their Not Before Date. Clicking on the tile displays the details of these orders in a tabular format. The table menu provides Actions to View or Edit the Order details to complete the Order.

Figure 2–22 Missing Order Data Report - Inventory Analyst Dashboard



Missing Item Data Report

This report provides the Inventory Analyst a count of approved or previously approved orders that are due to arrive in the next 4 weeks, and are missing any the following for one or more of the items on the order:

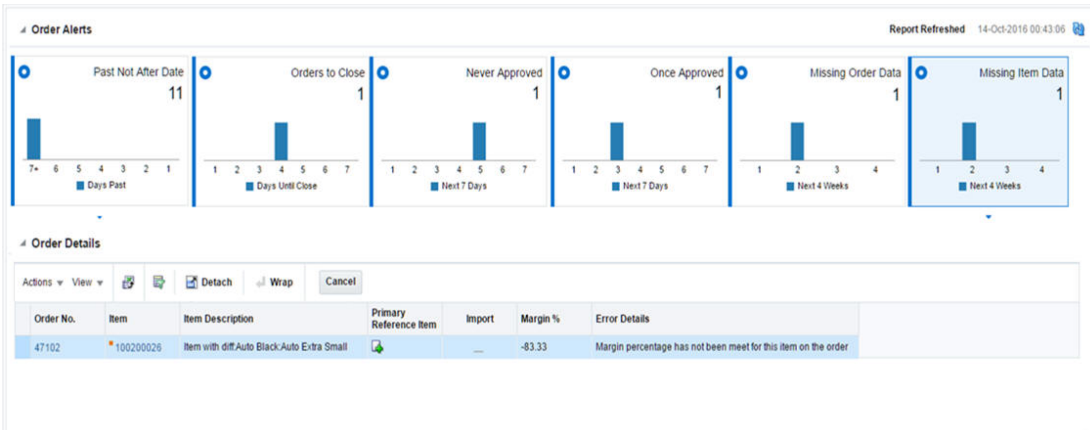
- HTS Classification missing or in Worksheet status (for import orders only)
- Reference Item not defined or not associated
- Zero or negative margin

The tile will include a chart that visually shows the number of these orders spread across the next 4 weeks, based on their Not Before Date. Clicking on the tile displays the details of these orders in a tabular format. The table menu provides the below set of Actions:

- Edit/View Order
- Edit/View Order Details
- Edit/View Item
- Edit/View Item Parent
- Add HTS
- Add Reference

In case a reference item has not been defined any of these item in RMS, then for such items the results table will provide an inline icon based launch into the item children screen to allow for definition of a new reference item.

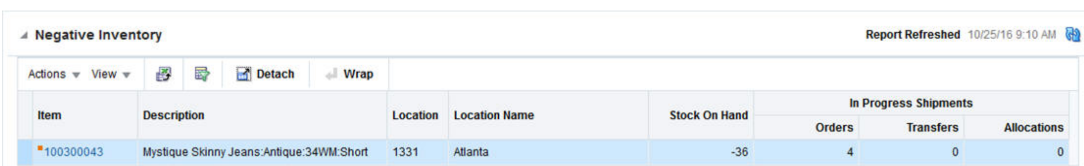
Figure 2–23 Missing Item Data Report - Inventory Analyst Dashboard



Negative Inventory Report

This report shows item/location combinations with negative inventory balances in order to alert the retailer to take necessary action. Only those item/locations with inventory values less than their configured 'inventory variance' number of units (from zero) are shown. You can navigate to Transaction Data window by clicking Item hyperlink or by action drop down to view the transaction data for the selected item.

Figure 2–24 Negative Inventory Report - Inventory Analyst Dashboard



Inventory Variance to Forecast Report

This report is used by an Inventory Analyst to provide a weekly review of their business by highlighting items that have a significant inventory variance to forecasted sales over the next four weeks. It contains related reports that are used to provide more context and assist in decision making, as well as a number of actions that can be taken from the dashboard to resolve issues. Only forecasted, inventoried items will appear in this report.

You can filter the set of items based on their variance percentage from the set of inventory variance ranges that are present in the form of tiles as shown in the report layout, and view only the items matching the desired inventory variance range. You can choose to view the items at Parent, Parent/Diff or Item level. These items are displayed in the form of a table.

This report also allows you to defer or postpone a line item, as in some cases, there may not be anything that the Inventory Analyst can do to resolve this issue at this point of time. This allows you to clear the issue from the list for a defined period of time.

You can View/Edit the item by selecting the Item hyperlink or by selecting **Actions** > **View/Edit Item**, which navigates to Item window.

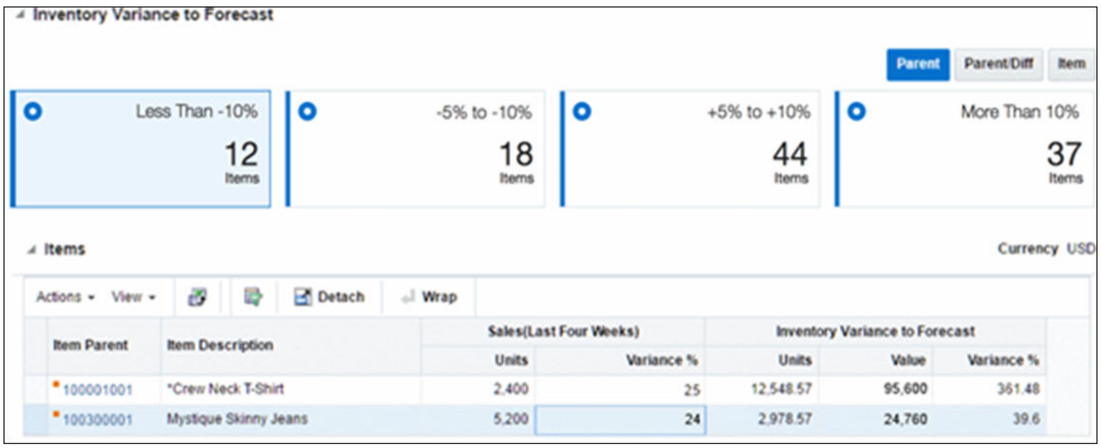
The Item window is editable if you have the Maintain Privilege, else view mode.

You can opt to create order for the selected items by selecting **Actions** > **Create Order**. You can also opt to create Allocations for the selected items by selecting **Actions** > **Create Allocations**.

You can update the Replenishment attributes by selecting **Actions** > **Update Replenishment Attributes**, which navigates to Replenishment Attributes window.

You can decide to defer the variance report for a designated amount of time for the selected items by selecting **Actions** > **Defer Variance**.

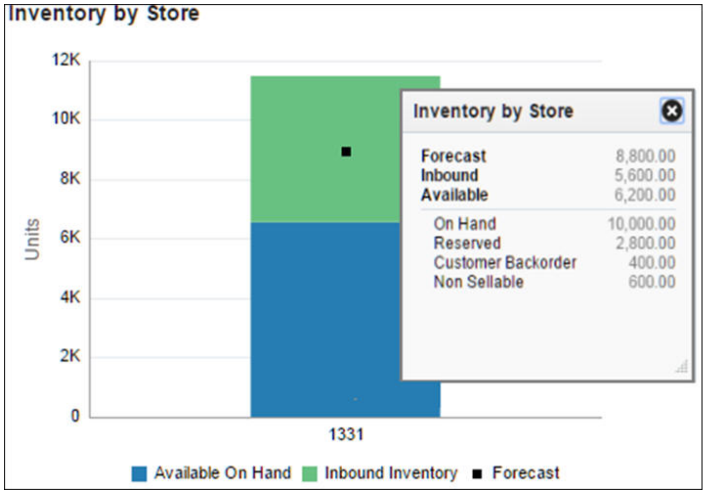
Figure 2–25 Inventory Variance to Forecast Report - Inventory Analyst Dashboard



Inventory by Store Report

This report shows the inventory figures by active, ranged, store, store grade, or region for a particular item. It provides visibility to sales forecast data for the items in the same time period. This is shown in context of the main Inventory Variance to Forecast report on the Inventory Analyst dashboard based on a Parent item, Parent Item/Diff Aggregate or Transaction Item, depending on the level of the report. For each location, the report will display the Available on Hand, Inbound units and Forecasted Sales values. The location with the highest inventory will be shown first.

Figure 2–26 Inventory by Store Report - Inventory Analyst Dashboard

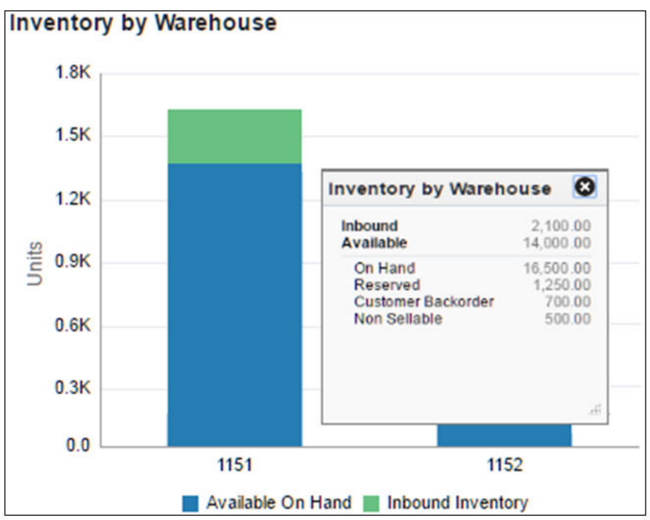


Inventory by Warehouse Report

This report shows the inventory figures by active, ranged, or virtual warehouse for a particular item. It is shown in context of the main Inventory Variance to Forecast report on the Inventory Analyst dashboard based on a parent item, parent item/diff aggregate, or transaction item, depending on the level of the report. For each warehouse, the available stock and inbound inventory will be displayed.

This report is contextual to Inventory Variance to Forecast report.

Figure 2–27 Inventory by Warehouse Report - Inventory Analyst Dashboard

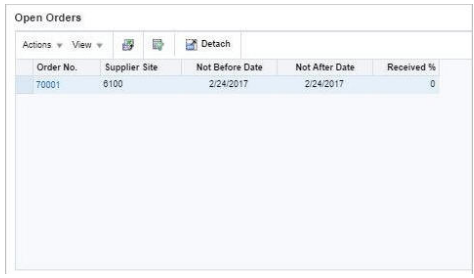


Open Orders Report

This report allows you to see open orders due in the next four weeks for the parent item, or parent item/diff aggregate, or transaction item selected to help determine whether there are any open orders that could be cancelled. It is shown in the context of the Inventory Variance to Forecast item table.

The table displays all approved or once approved orders which are due in the next four weeks for the item chosen in the Inventory Variance report.

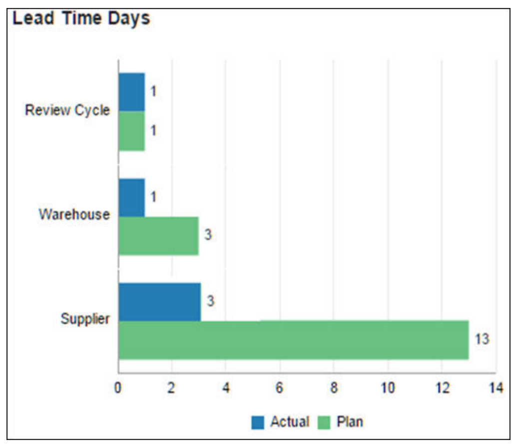
Figure 2–28 Open Orders Report - Inventory Analyst Dashboard



Lead Times Report

This report compares the "order to" levels set in the system, which drive the 'days of supply' calculations used in replenishment for replenished items, and the actual values based on recent order history. For items not on replenishment, only the Supplier Lead Time will be displayed.

Figure 2–29 Lead Times Report - Inventory Analyst Dashboard



Inventory Control Dashboard

This dashboard is intended to be used by a Corporate Inventory Control Analyst. The purposed of this dashboard to help in resolve inventory discrepancies and manage stock counts at the corporate level. By using this dashboard the user can ensure that the stock orders and RTVs are reconciled and closed in a timely manner and also the stock counts are reported, reconciled and processed within an acceptable processing window. Each report can be viewed by clicking on the respective tile on the left side of the dashboard. The tiles in this dashboard will be flagged to green, yellow, or red as an indicator of criticality.

Filters for this dashboard are:

- Chain**
- Area**
- Location**
- Supplier Site
- Department

- Class
- Subclass

Viewing Inventory Control Dashboard

To view the inventory control dashboard:

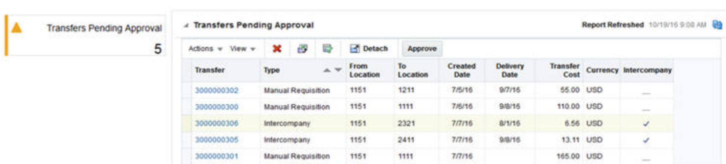
1. From the Tasks menu select **Reports** > **Inventory Control Dashboard**. The Inventory Control Dashboard window appears.
2. The following sections include the Inventory Control Dashboard reports.

Transfers Pending Approval Report

This report shows the transfers in 'Submitted' status that have passed a certain configurable number of days after creation without being approved or deleted and will need to be reviewed before approval or deletion.

You can approve or delete one or more transfers from the dashboard or launch Transfer Window in context to see the details in the transfer. Deleting a transfer will move the transfer to 'Deleted' status.

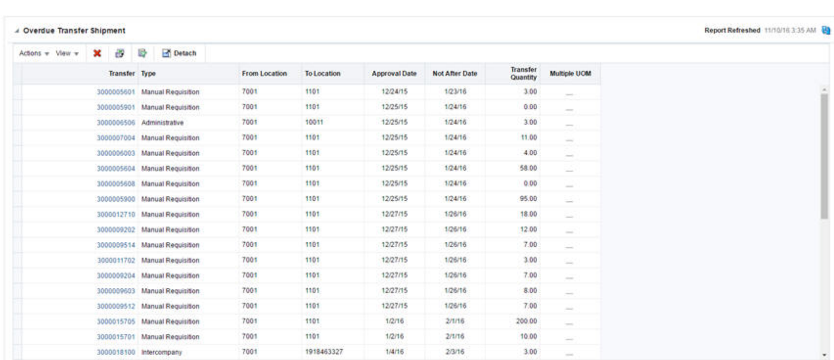
Figure 2–30 Transfers Pending Approval Report - Inventory Control Dashboard



Overdue Transfer Shipment Report

This report provides visibility to approved transfers that have passed their Not After Date plus a configurable number of days and not shipped. If Not After Date is not available for transfers then the report will consider Delivery Date. This report will exclude franchise order transfers and franchise return transfers. In case OMS_IND = 'Y', customer order transfers will be excluded too.This report will show only intra-company transfers if the user doesn't have inter-company privileges otherwise all. Overdue Transfer Shipment report will be accessible through tile in the dashboard. You can make a decision to Delete or view the Transfer by selecting **Actions** > **Delete** or **View Transfer**.

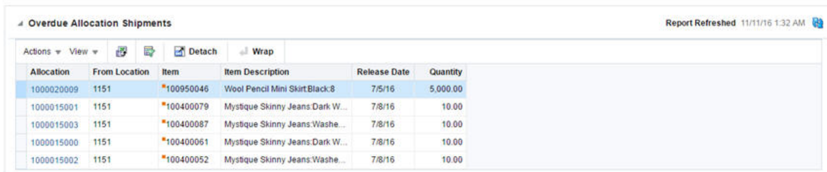
Figure 2–31 Overdue Transfer Shipment Report



Overdue Allocation Shipments Report

This report will provide visibility to approved allocations that have passed their Release Date plus a configurable number of days and not shipped. Overdue Allocation Shipments report will be accessible through tile in the dashboard. You can view allocation details, by clicking the Allocation hyperlink or the menu option, by selecting **Actions** > **View Allocations**.

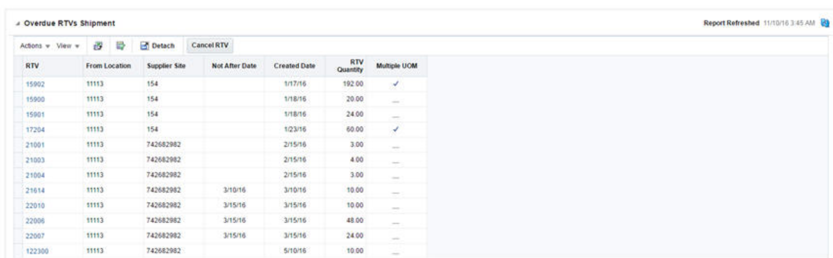
Figure 2–32 Overdue Allocation Shipments Report



Overdue RTV Shipment Report

This report will provide visibility to approved RTVs that have passed their Not After Date plus a configurable number of days and not shipped. If Not After Date is not available for RTVs then the report will consider Created Date. Overdue RTV Shipment report will be accessible through tile in the dashboard. You can make a decision to Cancel or Edit RTV by selecting **Actions** > **Cancel RTV** or **Edit RTV**.

Figure 2–33 Overdue RTV Shipment Report



Stock Orders Pending Close Report

This report is used by the Corporate Inventory Control Analyst to have visibility into stock orders that are either

- Past their receipt date and have not been closed due to mismatches between the shipped and received quantities or
- Shipped but not yet received despite being past their date of delivery

The number of such stock orders will be summarized on the report tile. The tile will be flagged green, yellow or red as an indicator of criticality. The criteria governing tile criticality takes account of two parameters; an acceptable processing delay in days and a threshold number of stock orders, both of which can be defined through configuration. Clicking on the tile will display the details of these stock orders in a tabular format. The table menu provides the Inventory Control Analyst with the Actions to View the Stock Order shipments and Reconcile them.

Figure 2–34 Stock Orders Pending Close Report - Inventory Control Dashboard

Stock Counts Missing Report

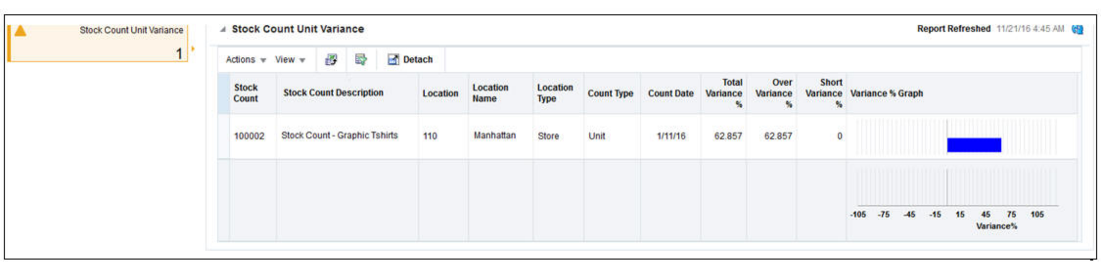
This report is used by the Corporate Inventory Control user for visibility to stock count locations from which physical count reports are pending/missing for both 'unit' and 'unit and value' type counts. Users have the option to view such counts based on relative aging and also edit or delete locations for which counts are pending. Users can also enter physical count data manually for select count locations that are missing count data.

Figure 2–35 Stock Counts Missing Report - Inventory Control Dashboard

Stock Count Unit Variance Report

This report is used by the Corporate Inventory Control Analyst to have visibility into Stock Counts (both 'Unit' and 'Unit & Value') that have an unit variance that is greater than a system defined tolerance. The number of stock counts with exceeding variances will be displayed on the report tile. The color will be set to green, yellow or red reflecting different levels of criticality based on the number of stock counts exceeding the tolerance and the existence of counts with variances are unresolved for more than a week after the count date. Clicking on the tile will display the details of these stock counts in a tabular format. The table menu provides the Inventory Controller options to view the unit variances and to accept or update the count results.

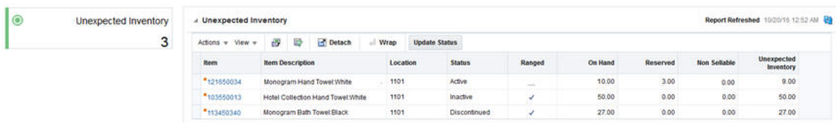
Figure 2–36 Stock Count Unit Variance Report - Inventory Control Dashboard



Unexpected Inventory Report

This report is used to provide visibility to items that were incidentally ranged to a location through transaction processing such as a customer return to a store. This report also shows user ranged item locations which have available inventory but is in a status other than "Active". This report is accessible via the tile "Unexpected Inventory" where the number on the tile will represent the count of item/locations that are present in the report. Users are able to make a decision on what action should be taken for these item/locations, such as updating the item/location status to "Active", changing them to "Ranged" locations or initiating transfers or RTVs. Users are able to launch the transaction data screen by which they are able to track the past transactions for the item location.

Figure 2–37 Unexpected Inventory Report - Inventory Control Dashboard



RMS In-context Reports

In-context reports are shown in selected RMS screens in collapsible panels and containers. These reports allow for an extension of information available in the associated screens to provide further details about a transaction or entity that is not present on the screen and dynamically refresh when certain actions (called contextual events) are performed on the task flow.

The RMS In-context BI reports are as follows:

- Item Details Report
- Margin Impact Report
- Open to Buy Report
- Order Shipments Report
- Order Summary Report
- Parent/Diff Summary Report

Item Details Report

This report displays item details including a description of the item, item image, supplier site name, and hierarchical information. The unit cost, unit retail, VPN, Origin Country, and Pack Size are also included in this report.

It shows in the contextual pane of following RMS window:

- Item Search
- Item
- Item Children
- Item Children by Diff
- Simple Pack
- Related Items
- Order Distribution
- Order Details
- Return to Vendor
- Transfer Details
- Mass Return Transfers
- Stock Count Results

- Contract

Figure 2–38 Item Details Report

Margin Impact Report

This report displays in the contextual pane of Cost Change by Item or Cost Change by Location in RMS to provide additional information about the item margins. The report displays the impact that the given cost change will have on the margin as well as the margin trend in the near future.

The report will show the Cost, Retail, and Margin values for cost change events two months in the past before the Effective Date of the given cost change and two months in future just after the Effective Date of the given cost change.

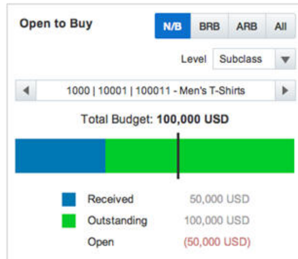
The report is contextual to the item, supplier, origin country, and effective date in the cost change by item screen and to the Item, location, and effective date in the cost change by location window.

Figure 2–39 Margin Impact Report - In-context

Open to Buy Report

This report shows OTB information for the subclasses for the items on an order. The user can choose to view this information either by a particular order type or all order types together by subclass, class or department. It provides deeper insight to take decision regarding PO approval or date changes. The report displays a stacked horizontal bar graph showing the Received and Outstanding order values and vertical line showing the OTB budget. This can be accessed in the Order Header screen for order types in ARB, N/B or BRB.

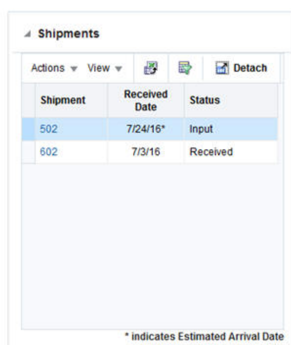
Figure 2–40 Open to Buy Report



Order Shipments Report

This report summarizes the shipments associated with a given order on Order Search window. It provides greater insight into the order by showing all associated shipments, ASN, Received Date/Expected Arrival Date, and Status. You can launch Shipment window by clicking on Shipment No.

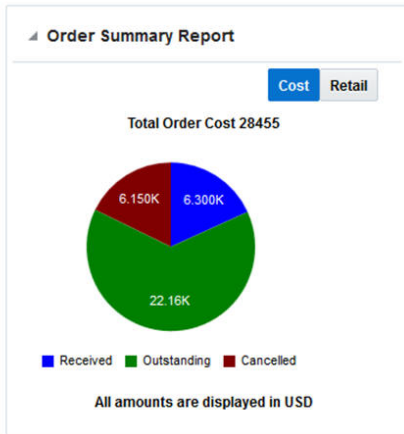
Figure 2–41 Order Shipments Report



Order Summary Report

This report shows the total order cost and its breakup by received, outstanding and cancelled values. It displays the order summary information, either in terms of the associated cost or retail, based on the tab selected (cost/retail). This report can be seen on the Order Search screen and Can be used for taking decision regarding cancellation or date change of order when seen along with Order Shipments report.

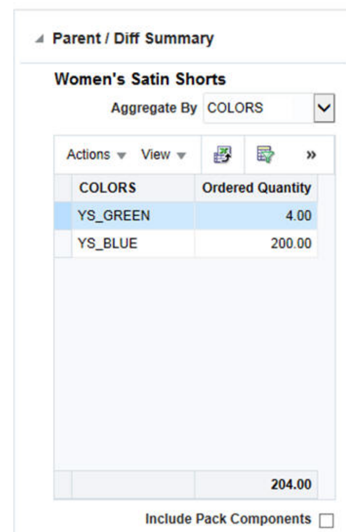
Figure 2–42 Order Summary Report



Parent/Diff Summary Report

This report shows the summary of order or transfer quantity by parent/diff contextually. Users can choose which diffs to use for aggregating. For pack items, if it contains items from different parent items, you can toggle through different parent items. This report is available on Order Details and Transfer Details window.

Figure 2–43 Parent/Diff Summary Report



3

RMS BI Publisher Reports

This chapter describes the steps to view the RMS Business Intelligence (BI) Publisher reports by accessing Reports from the Tasks menu in the Oracle Retail Merchandising System (RMS) application.

1. Depending on the report, you can use prompts to select report Parameters.
   - Some prompts allow you to filter the report contents and limit the information in the report. For example, you can filter on Dept or Item to filter the content of the Pick List report.
   - Some reports require a parameter, such as a letter of credit ID.
   - Some reports require no parameters, and no prompts are displayed.
   - Select values as needed from the list for the prompts displayed.
2. 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)
3. 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).
4. Close the browser window when you are finish viewing, printing, or saving the report.

The RMS BI Publisher reports are as follows:

- Daily Purge Report
- Mass Item Change Rejection
- Cost Change Conflicts
- Franchise Item Catalog
- Orders
  - Order Details

  - Open Orders
  - Open to Buy Summary
  - Order Redistribution
  - Supplier Compliance Order Summary
- Inventory
  - Transfer Details
  - Open Stock Orders
  - Bill of Lading Manifest
  - Stock Order Pick List
  - Inbound Purchase Orders
  - Inventory Adjustments
  - Missing Stocktake Results
  - Stock Count Worksheet
  - Off Retail Sales
- Import Management
  - HTS Mass Update Impact
  - Letter of Credit Details
  - Letter of Credit Amendments
- Finance
  - Financial Transaction Data
  - Fixed Deal Transaction Data
  - Division Year End Valuation
  - Department Year End Valuation

Daily Purge Report

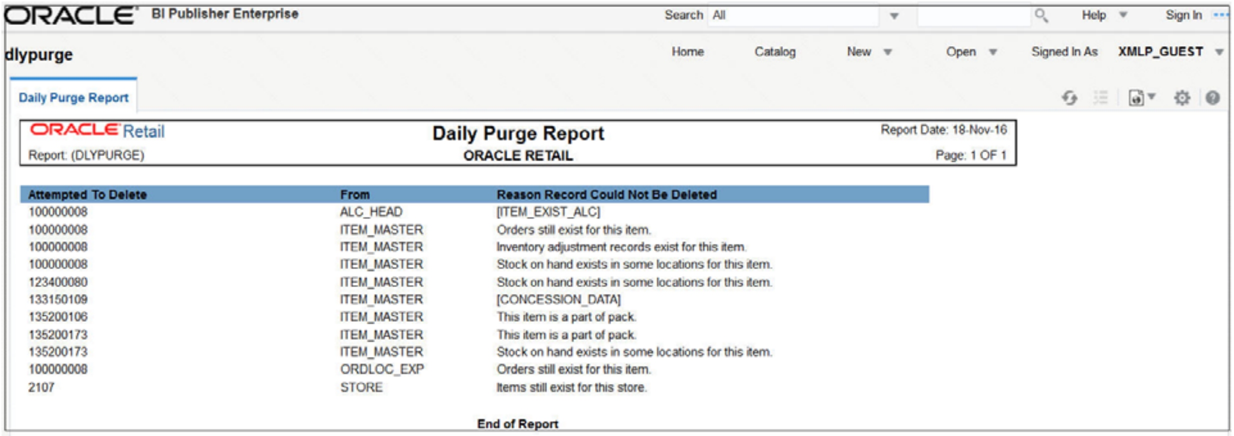
A regularly scheduled batch program deletes records that you have marked for deletion. Some records may not be deleted if the system determines that the record is still in use in RMS. If an item is marked for deletion the dlyprg.pc program checks that the item was not put on order later in the day. If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

Viewing Daily Purge Report

To view the daily purge report:

1. From the Tasks menu, select **Reports** > **Daily Purge**. The Daily Purge Report window appears.

Figure 3–1 Daily Purge Report



Mass Item Change Rejection Report

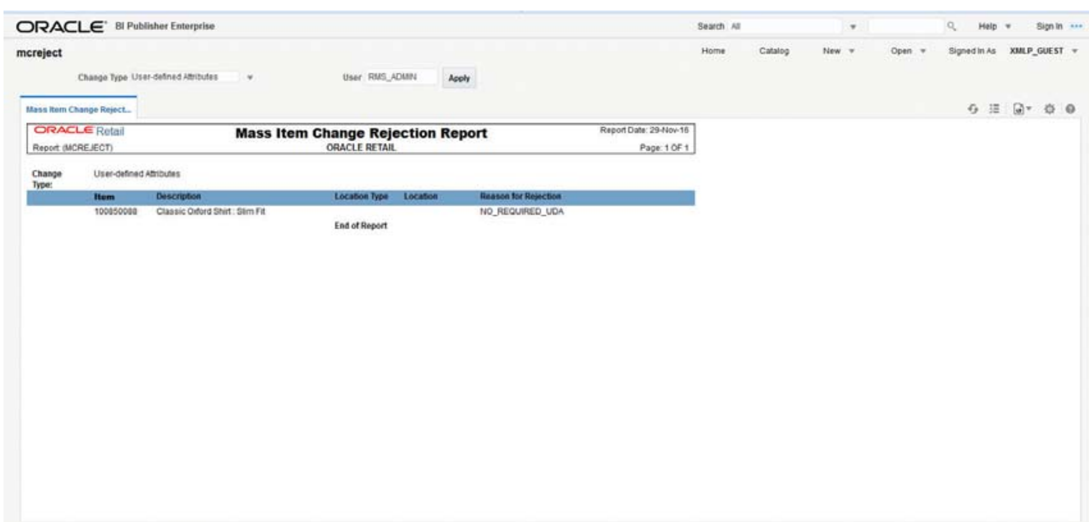
You can enter a request in RMS to make the same change to multiple items. The Mass Item Change Rejection report lists those changes that are rejected by the system and why the request could not be completed.

Viewing Mass Item Change Rejection Report

To view the mass item change rejection report:

1. From the Tasks menu, select **Reports** > **Mass Item Change Rejection**. The Mass Item Change Rejection Report window appears.

Figure 3–2 Mass Item Change Rejection Report



Cost Change Conflicts Report

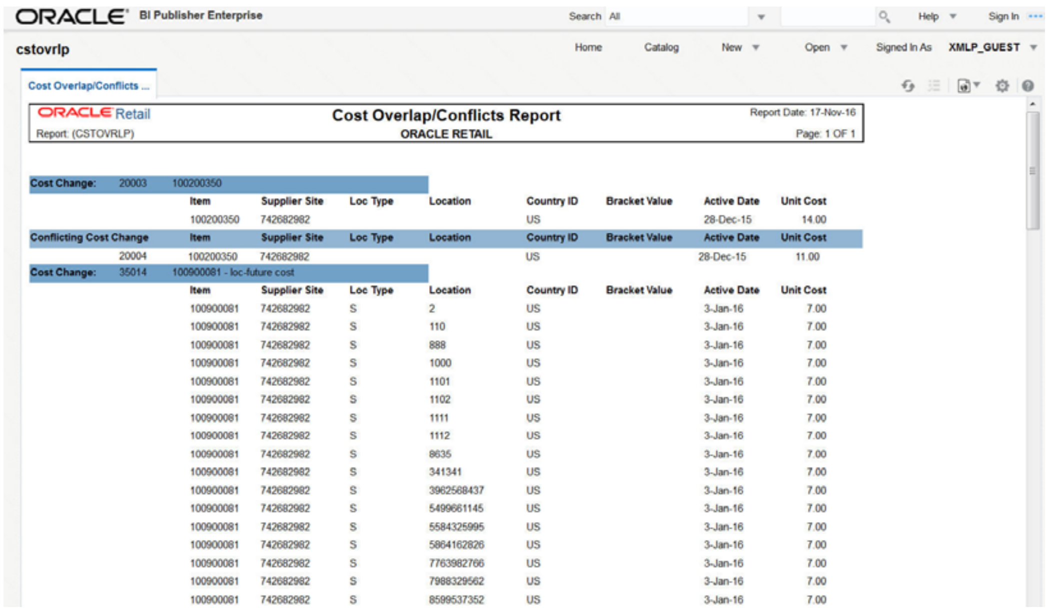
The Cost Change Conflicts report identifies any conflicting cost changes that are entered into the system.

Viewing Cost Change Conflicts Report

To view the cost change conflicts report:

1. From the Tasks menu, select **Reports** > **Cost Change Conflicts**. The Cost Change Conflicts Report window appears.

Figure 3–3 Cost Change Conflicts Report



Franchise Item Catalog Report

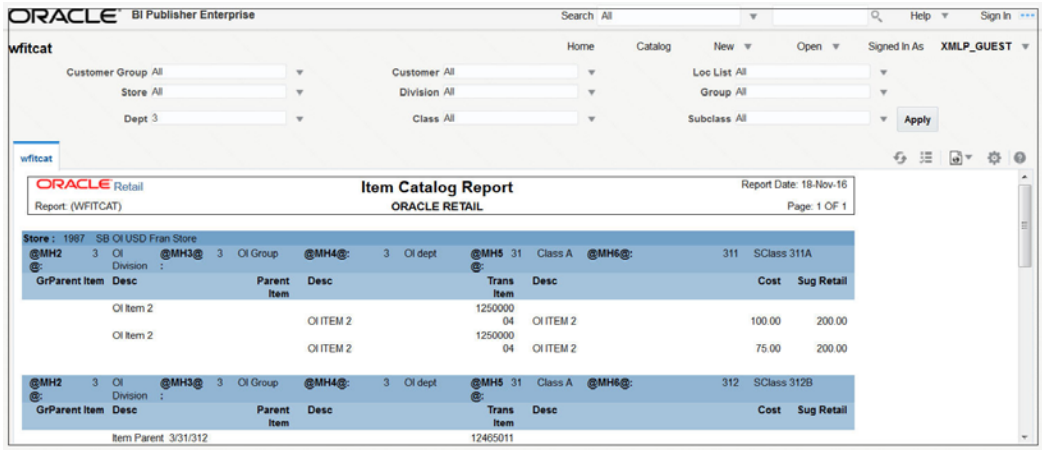
The Franchise Item Catalog report lists the items available for sale to wholesale stores, showing the current cost and suggested retail for each item.

Viewing Franchise Item Catalog Report

To view the franchise item catalog report:

1. From the Tasks menu, select **Reports** > **Franchise Item Catalog**. The Franchise Item Catalog Report window appears.

Figure 3–4 Franchise Item Catalog Report



Orders Report

The Orders report are as follows:

- Order Details
- Open Orders
- Open to Buy Summary
- Order Redistribution
- Supplier Compliance Order Summary

Order Details Report

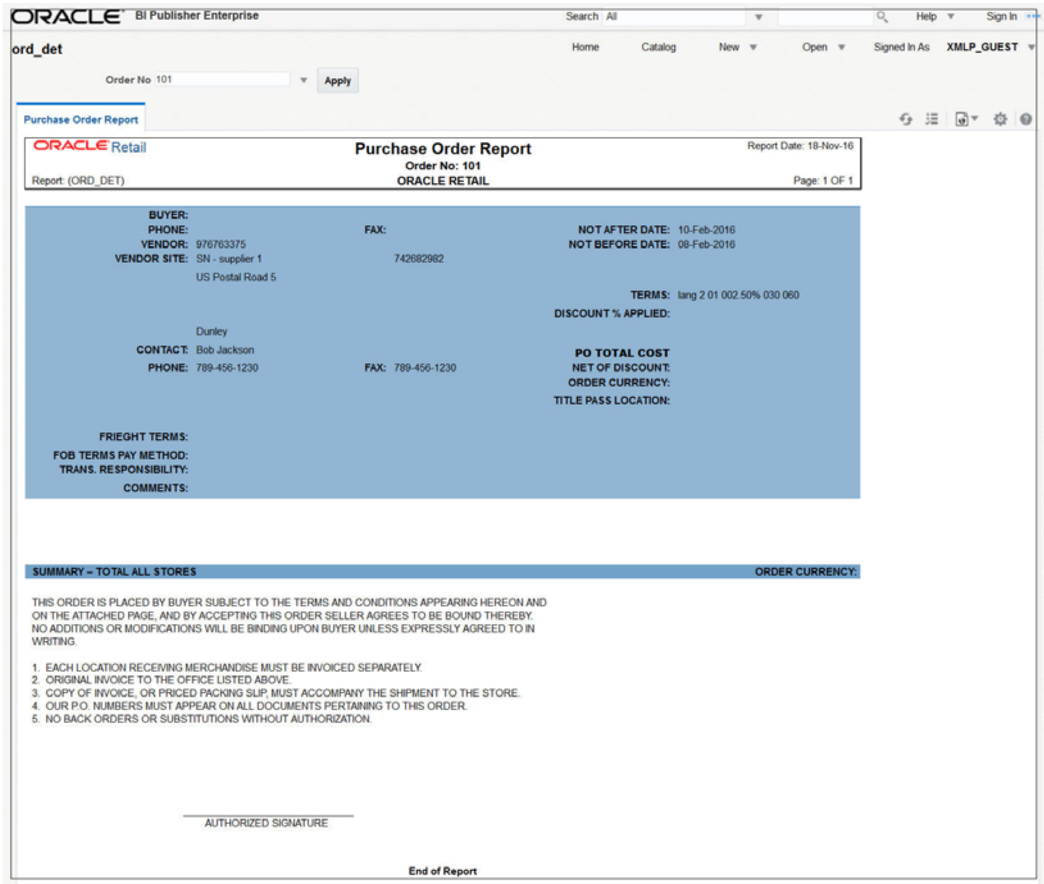
The Order Details report displays the details of a given purchase order.

Viewing Order Details Report

To view the order details report:

1. From the Tasks menu, select **Reports** > **Orders** > **Order Details**. The Order Details Report window appears.

Figure 3–5 Order Details Report



Open Orders Report

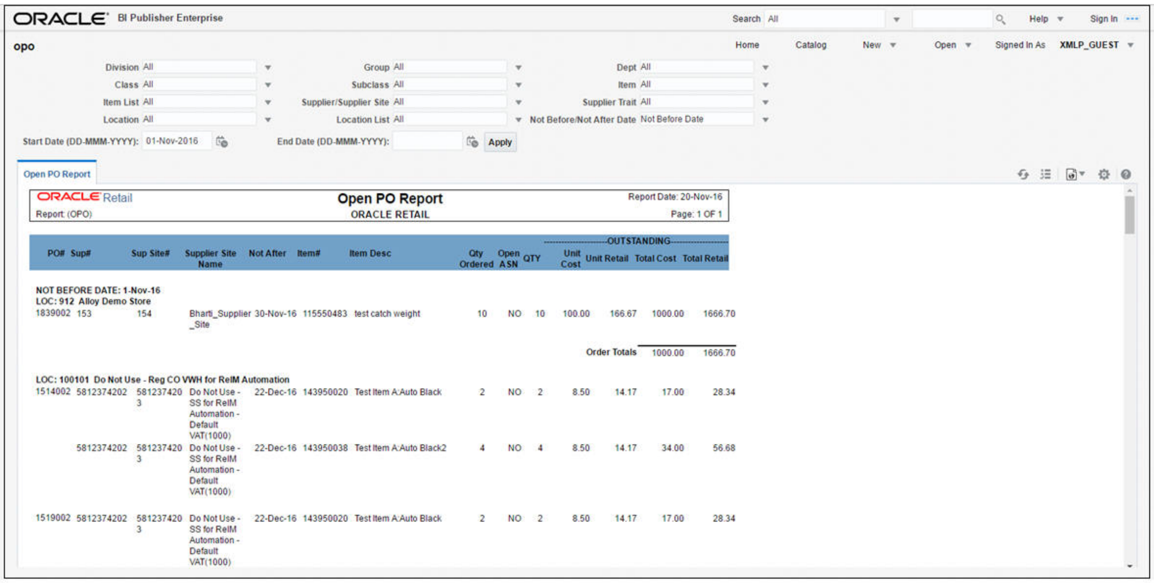
The Open Orders report shows details about purchase orders that are not fully received.

Viewing Open Orders Report

To view the open orders report:

1. From the Tasks menu, select **Reports** > **Orders** > **Open Orders**. The Open Orders Report window appears.

Figure 3–6 Open Orders Report



Open to Buy Summary Report

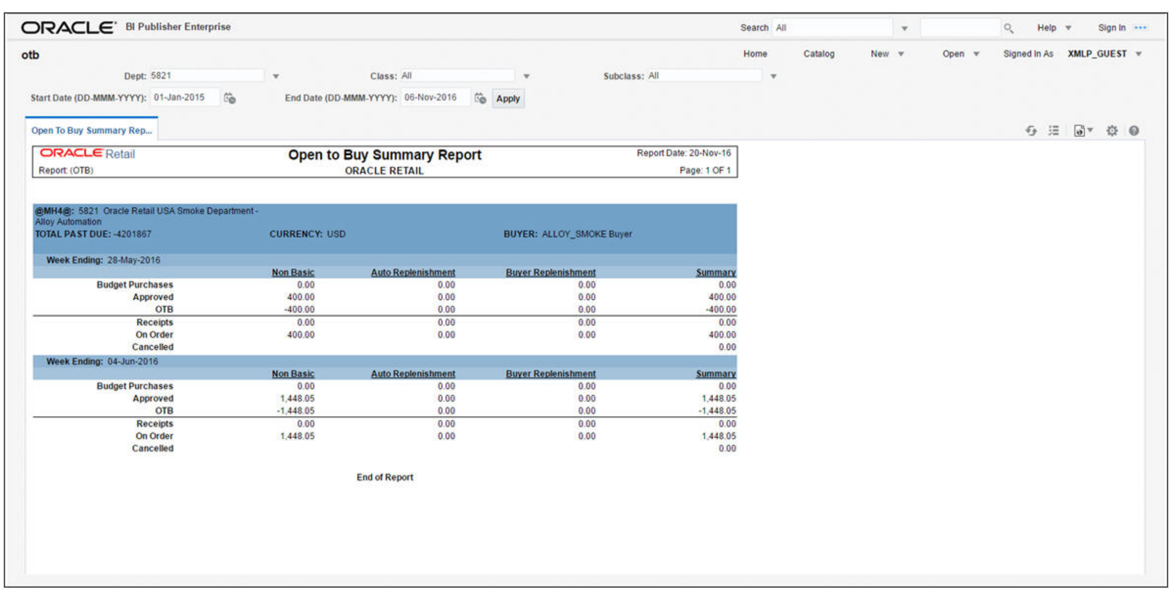
The Open to Buy Summary report shows open-to-buy and related information by week for a selected department, class, or subclass for a selected time period.

Viewing Open to Buy Summary Report

To view the open to buy summary report:

1. From the Tasks menu, select **Reports** > **Orders** > **Open to Buy Summary**. The Open to Buy Summary Report window appears.

Figure 3–7 Open to Buy Summary Report



Order Redistribution Report

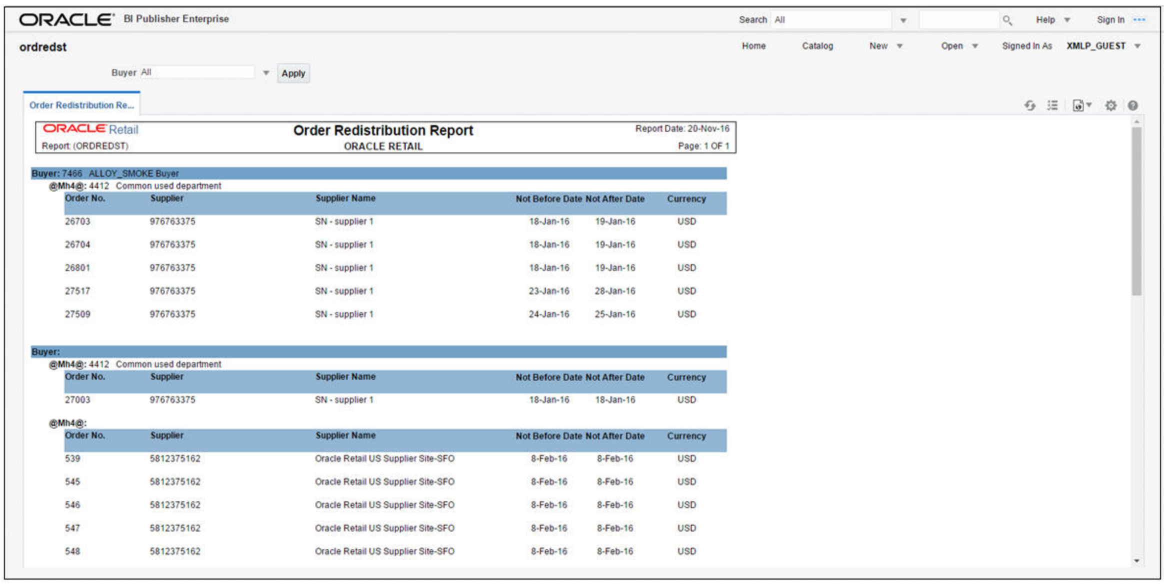
The Order Redistribution report shows open-to-buy and related information by week for a selected department, class, or subclass for a selected time period.

Viewing Order Redistribution Report

To view the order distribution report:

1. From the Tasks menu, select **Reports** > **Orders** > **Order Redistribution**. The Order Redistribution Report window appears.

Figure 3–8 Order Redistribution Report



Supplier Compliance Order Summary Report

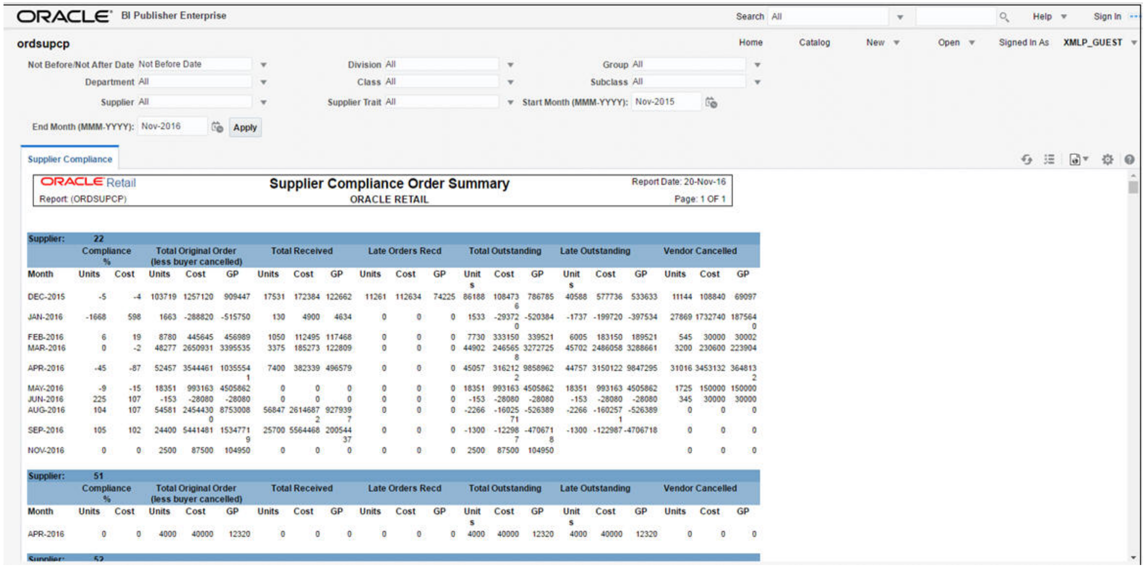
The Supplier Compliance Order Summary report shows open-to-buy and related information by week for a selected department, class, or subclass for a selected time period.

Viewing Supplier Compliance Order Summary Report

To view the supplier compliance order summary report:

1. From the Tasks menu, select **Reports** > **Orders** > **Supplier Compliance Order Summary**. The Supplier Compliance Order Summary Report window appears.

Figure 3–9 Supplier Compliance Order Summary Report



Inventory Report

The Inventory report are as follows:

- Transfer Details
- Open Stock Orders
- Bill of Lading Manifest
- Stock Order Pick List
- Inbound Purchase Orders
- Inventory Adjustments
- Missing Stocktake Results
- Stock Count Worksheet
- Off Retail Sales

Transfer Details Report

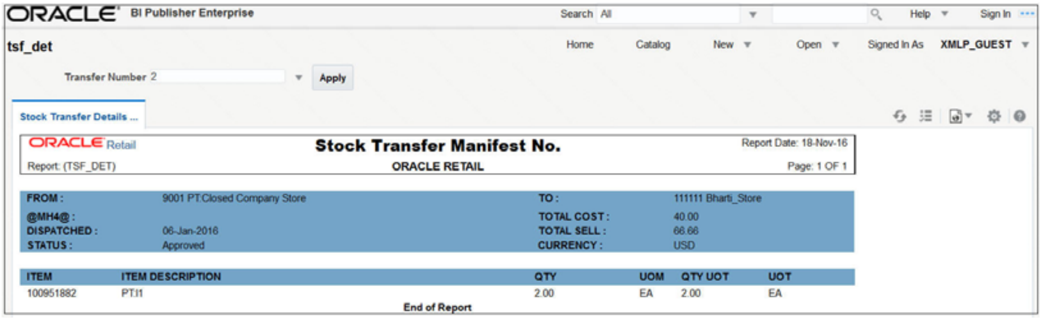
The Transfer Details report displays the details the details of a given transfer.

Viewing Transfer Details Report

To view the transfer details report:

1. From the Tasks menu, select **Reports** > **Inventory** > **Transfer Details**. The Transfer Details Report window appears.

Figure 3–10 Transfer Details Report



Open Stock Orders Report

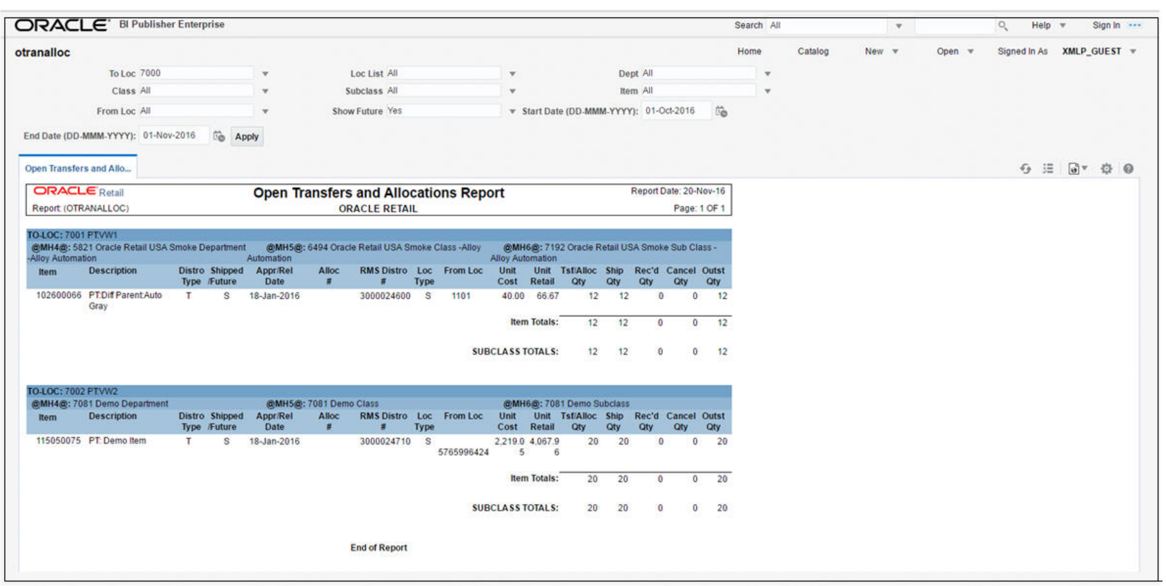
The Open Stock Orders report shows information about open transfers and allocations that have been shipped. Optionally, the report can include information about transfers and allocations that have been approved but not yet shipped.

Viewing Open Stock Orders Report

To view the open stock orders report:

1. From the Tasks menu, select **Reports** > **Inventory** > **Open Stock Orders**. The Open Stock Orders Report window appears.

Figure 3–11 Open Stock Orders Report



Bill of Lading Manifest Report

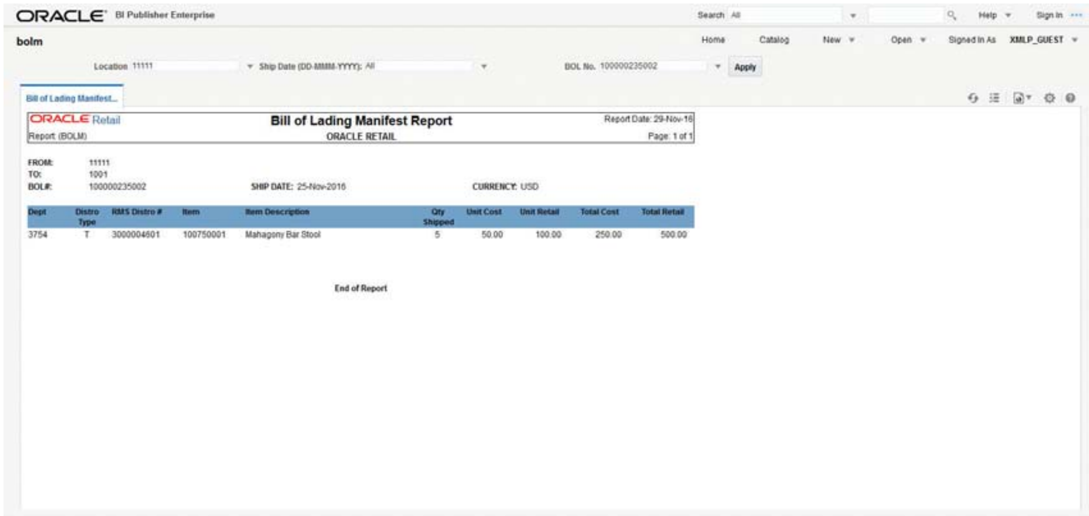
The Bill of Lading Manifest report displays relevant information for each item on a bill of lading, such as the quantity, unit cost, and unit retail price for each item.

Viewing Bill of Lading Manifest Report

To view the bill of lading manifest report:

1. From the Tasks menu, select **Reports** > **Inventory** > **Bill of Lading Manifest**. The Bill of Lading Manifest Report window appears.

Figure 3–12 Bill of Lading Manifest Report



Stock Order Pick List Report

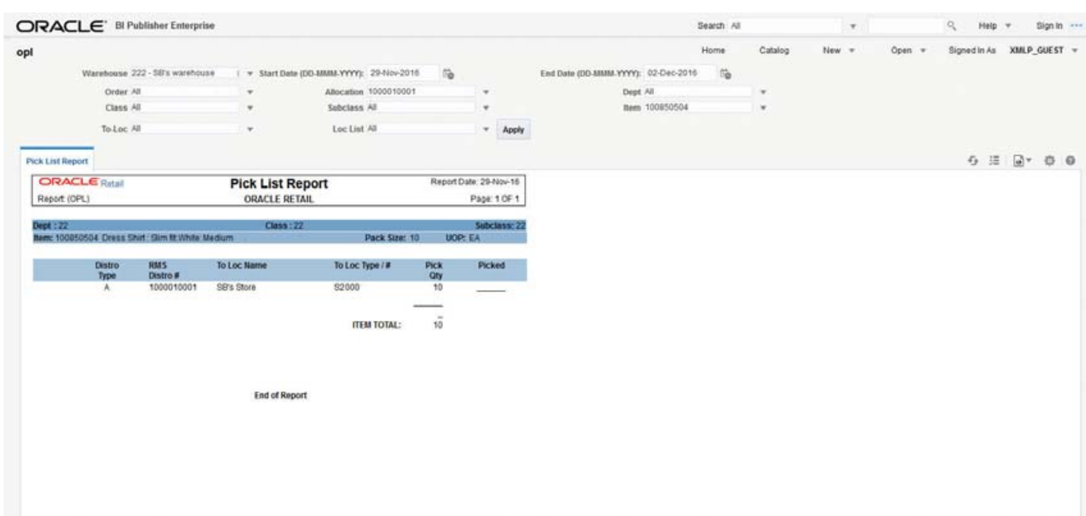
The Stock Order Pick List report shows items and quantities to be picked in the specified warehouse for outbound transfers and allocations.

Viewing Stock Order Pick List Report

To view the stock order pick list report:

1. From the Tasks menu, select **Reports** > **Inventory** > **Stock Order Pick List**. The Stock Order Pick List Report window appears.

Figure 3–13 Stock Order Pick List Report



Inbound Purchase Orders Report

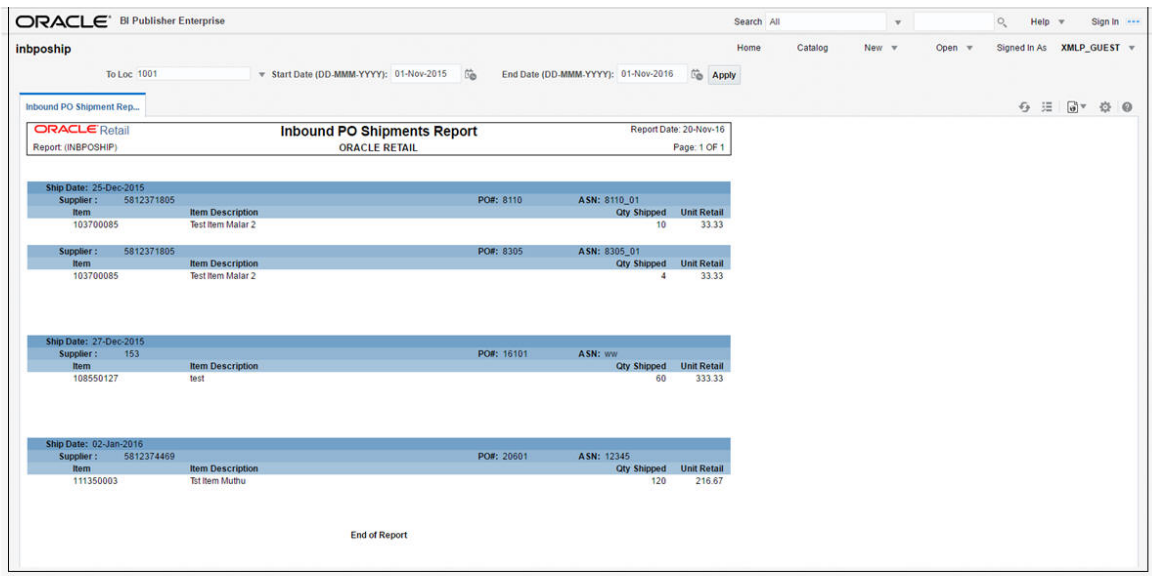
The Inbound Purchase Orders report shows details about inbound purchase order shipments for a specified time range and location. The warehouse can use this report along with the Open PO report to aid in creating schedules.

Viewing Inbound Purchase Orders Report

To view the inbound purchase orders report:

1. From the Tasks menu, select **Reports** > **Inventory** > **Inbound Purchase Orders**. The Inbound Purchase Orders Report window appears.

Figure 3–14 Inbound Purchase Orders Report



Inventory Adjustments Report

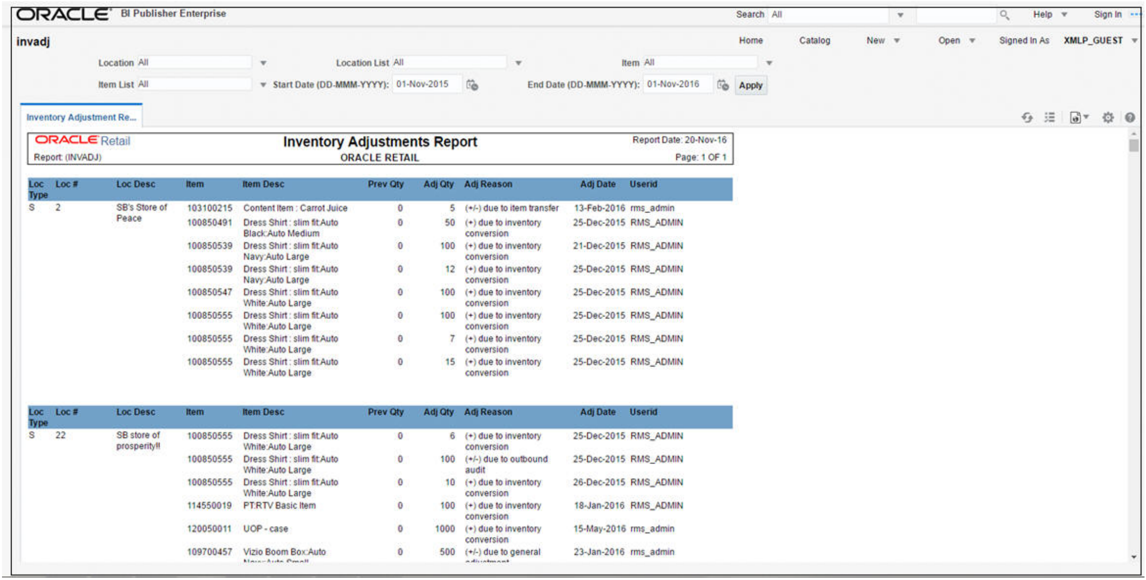
The Inventory Adjustments report displays items that exceed the unit, cost, or retail stocktake variance system settings.

Viewing Inventory Adjustment Report

To view the inventory adjustments report:

1. From the Tasks menu, select **Reports** > **Inventory** > **Inventory Adjustments**. The Inventory Adjustments Report window appears.

Figure 3–15 Inventory Adjustments Report



Missing Stocktake Results Report

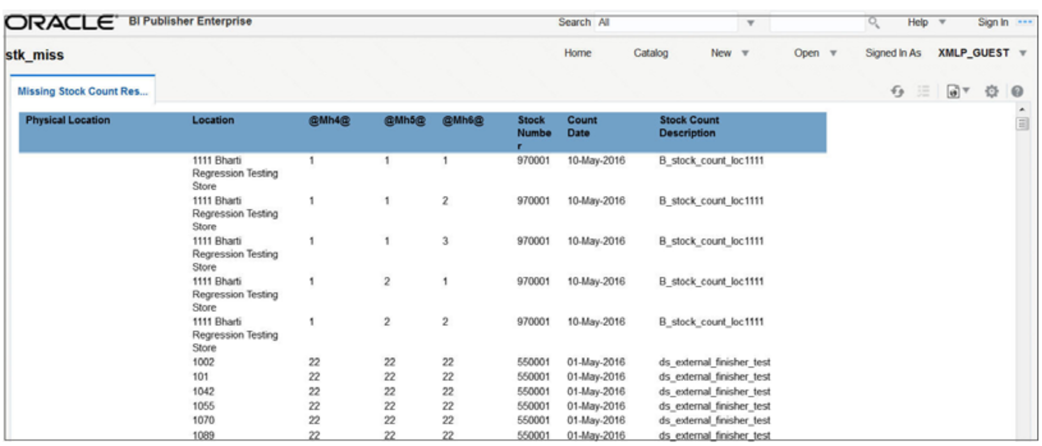
The Missing Stocktake Results report identifies the locations where a stock count is scheduled for the current week but for which stock count data has not yet been entered into the system.

Viewing Missing Stocktake Results Report

To view the missing stocktake results report:

1. From the Tasks menu, select **Reports** > **Inventory** > **Missing Stocktake Results**. The Missing Stocktake Results Report window appears.

Figure 3–16 Missing Stocktake Results Report



Stock Count Worksheet Report

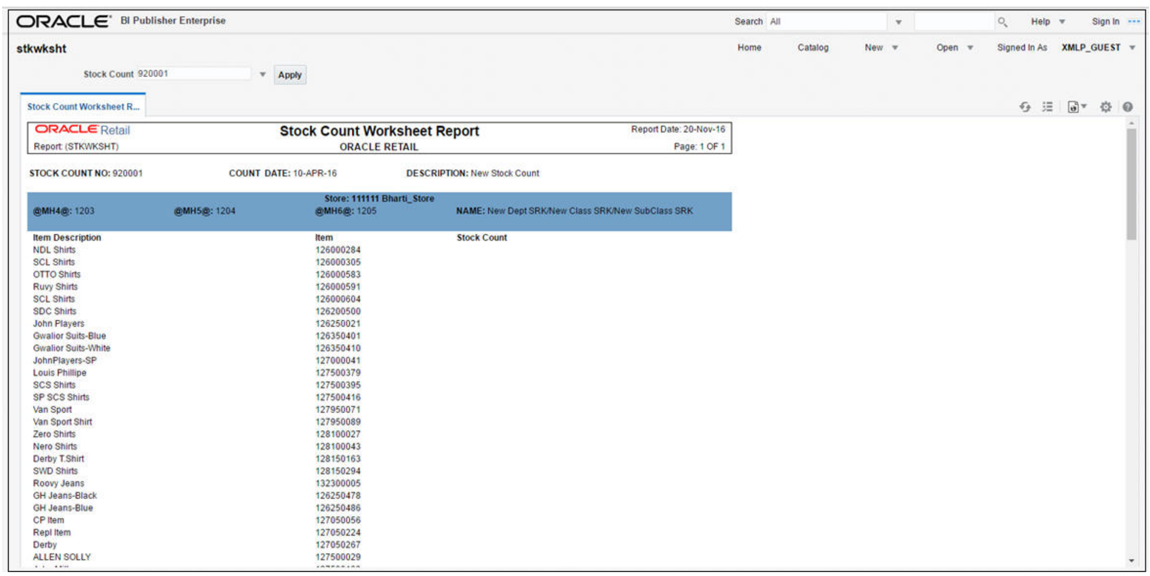
The Stock Count Worksheet report lists the items that are to be counted at a location on a specified date. You can enter the results of the physical count next to each item on the worksheet.

Viewing Stock Count Worksheet Report

To view the stock count worksheet report:

1. From the Tasks menu, select **Reports** > **Inventory** > **Stock Count Worksheet**. The Stock Count Worksheet Report window appears.

Figure 3–17 Stock Count Worksheet Report



Off Retail Sales Report

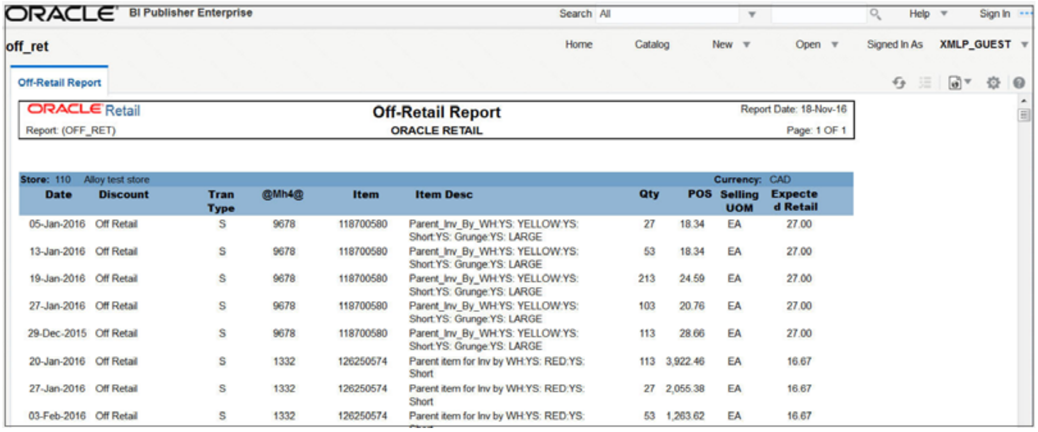
The Off Retail Sales report lists the items that are sold at an unexpected retail price. The report provides the date, type of discount, expected retail price, and the retail price actually charged at the point of sale.

Viewing Off Retail Sales Report

To view the off retail sales report:

1. From the Tasks menu, select **Reports** > **Inventory** > **Off Retail Sales**. The Off Retail Sales Report window appears.

Figure 3–18 Off Retail Sales Report



Retail
Off-Retail Report
Report Date: 18-Nov-16
Report: (OFF_RET)
ORACLE RETAIL
Page: 1 OF 1

Store: 110 Alloy test store
Currency: CAD

Date	Discount	Tran Type	@Mh4@	Item	Item Desc	Qty	POS	Selling UOM	Expected Retail
05-Jan-2016	Off Retail	S	9678	118700580	Parent_Inv_By_WH:YS: YELLOW:YS: Short:YS: Grunge:YS: LARGE	27	18.34	EA	27.00
13-Jan-2016	Off Retail	S	9678	118700580	Parent_Inv_By_WH:YS: YELLOW:YS: Short:YS: Grunge:YS: LARGE	53	18.34	EA	27.00
19-Jan-2016	Off Retail	S	9678	118700580	Parent_Inv_By_WH:YS: YELLOW:YS: Short:YS: Grunge:YS: LARGE	213	24.59	EA	27.00
27-Jan-2016	Off Retail	S	9678	118700580	Parent_Inv_By_WH:YS: YELLOW:YS: Short:YS: Grunge:YS: LARGE	103	20.76	EA	27.00
29-Dec-2015	Off Retail	S	9678	118700580	Parent_Inv_By_WH:YS: YELLOW:YS: Short:YS: Grunge:YS: LARGE	113	28.66	EA	27.00
20-Jan-2016	Off Retail	S	1332	126250574	Parent item for Inv by WH:YS: RED:YS: Short	113	3,922.46	EA	16.67
27-Jan-2016	Off Retail	S	1332	126250574	Parent item for Inv by WH:YS: RED:YS: Short	27	2,055.38	EA	16.67
03-Feb-2016	Off Retail	S	1332	126250574	Parent item for Inv by WH:YS: RED:YS:	53	1,263.62	EA	16.67

Import Management Report

The Import Management report are as follows:

- HTS Mass Update Impact
- Letter of Credit Details
- Letter of Credit Amendments

HTS Mass Update Impact Report

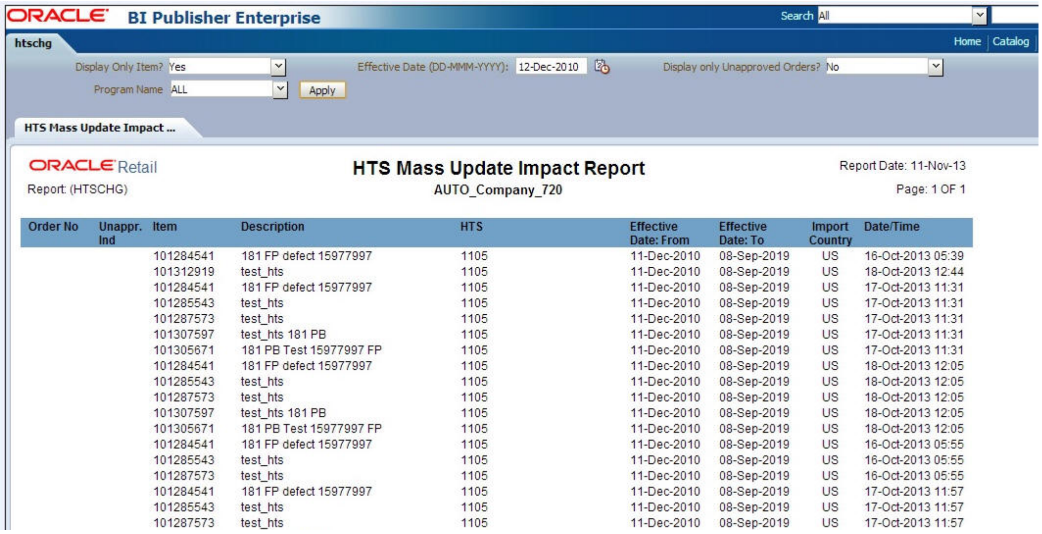
The HTS Mass Update Impact report lists the items and purchase order/items that were affected by a change in the harmonized tariff schedule.

Viewing HTS Mass Update Impact Report

To view the HTS mass update impact report:

1. From the Tasks menu, select **Reports** > **Import Management** > **HTS Mass Update Impact**. The HTS Mass Update Impact Report window appears.

Figure 3–19 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

Letter of Credit Details Report

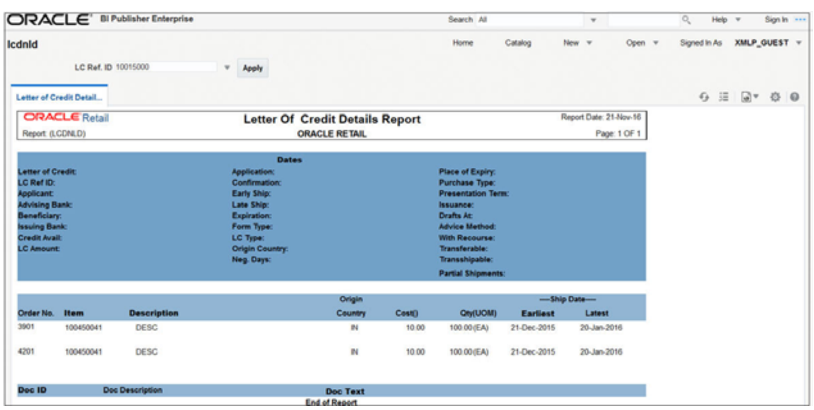
The Letter of Credit Details report displays the details of a given letter of credit.

Viewing Letter of Credit Details Report

To view the letter of credit details report:

1. From the Tasks menu, select **Reports** > **Import Management** > **Letter of Credit Details**. The Letter of Credit Details Report window appears.

Figure 3–20 Letter of Credit Details Report



Letter of Credit Amendments Report

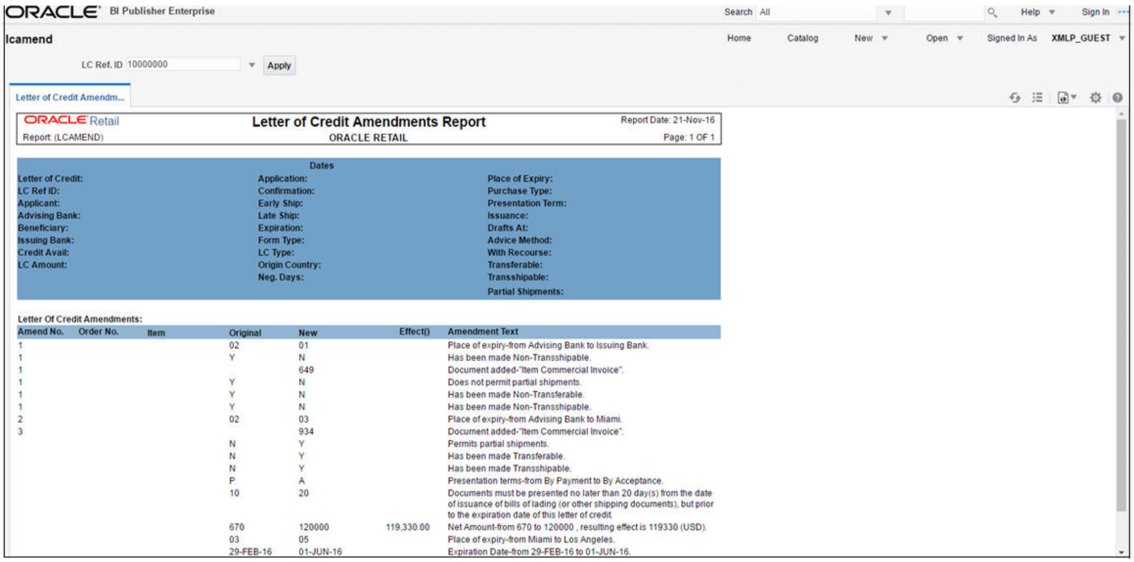
The Letter of Credit Amendments report displays the details of amendments made to a given letter of credit.

Viewing Letter of Credit Amendments Report

To view the letter of credit amendments report:

1. From the Tasks menu, select **Reports** > **Import Management** > **Letter of Credit Amendments**. The Letter of Credit Amendments Report window appears.

Figure 3–21 Letter of Credit Amendments



Finance Report

The Finance report are as follows:

- Financial Transaction Data
- Fixed Deal Transaction Data
- Department Year End Valuation

Financial Transaction Data Report

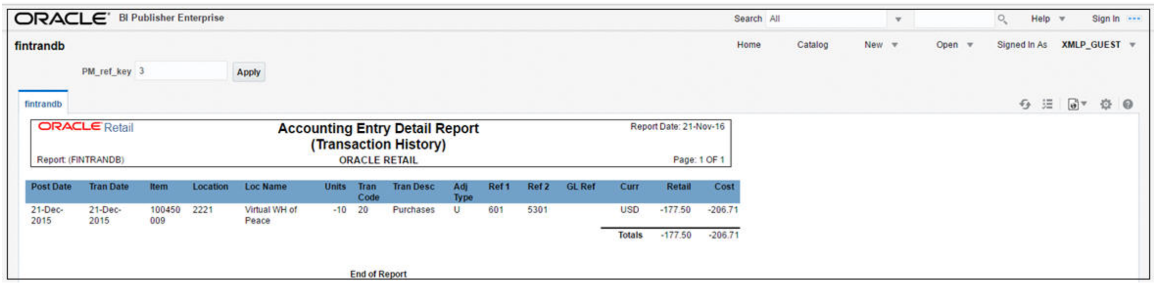
The Financial Transactional Data report shows the transaction history of the accounting entry detail by item and location.

Viewing Financial Transaction Data Report

To view the financial transaction data report:

1. From the Tasks menu, select **Reports** > **Finance** > **Financial Transaction Data**. The Financial Transaction Data Report window appears.

Figure 3–22 Financial Transaction Data Report



Fixed Deal Transaction Data Report

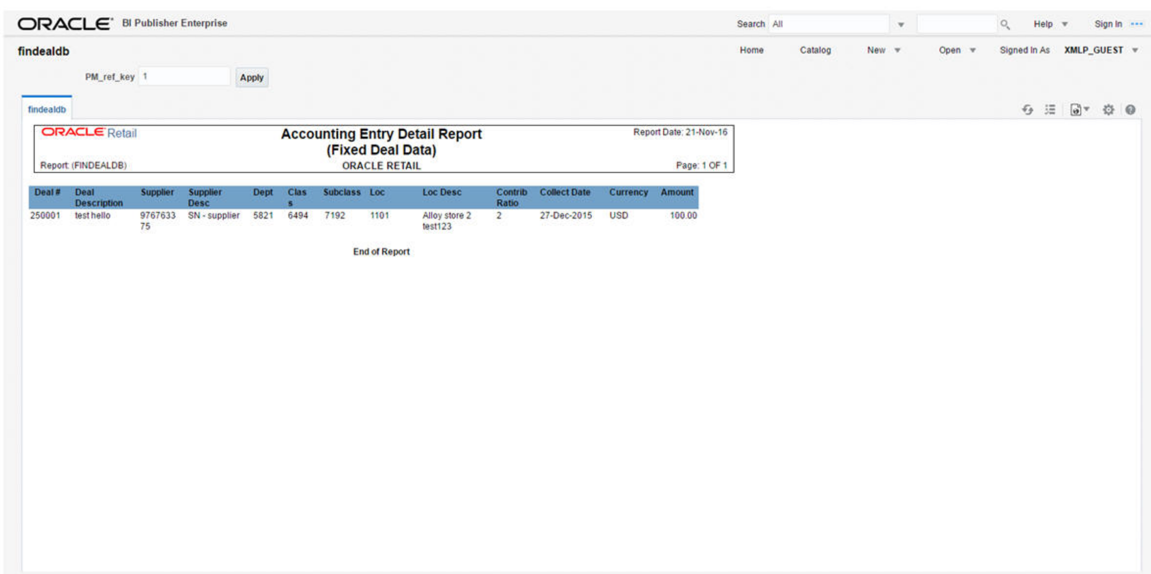
The Fixed Deal Transaction Data report shows the fixed deal data for accounting entry by deal and supplier.

Viewing Fixed Deal Transaction Data Report

To view the fixed deal transaction data report:

1. From the Tasks menu, select **Reports** > **Finance** > **Fixed Deal Transaction Data**. The Fixed Transaction Data Report window appears.

Figure 3–23 Fixed Deal Transaction Data Report



Division Year End Valuation Report

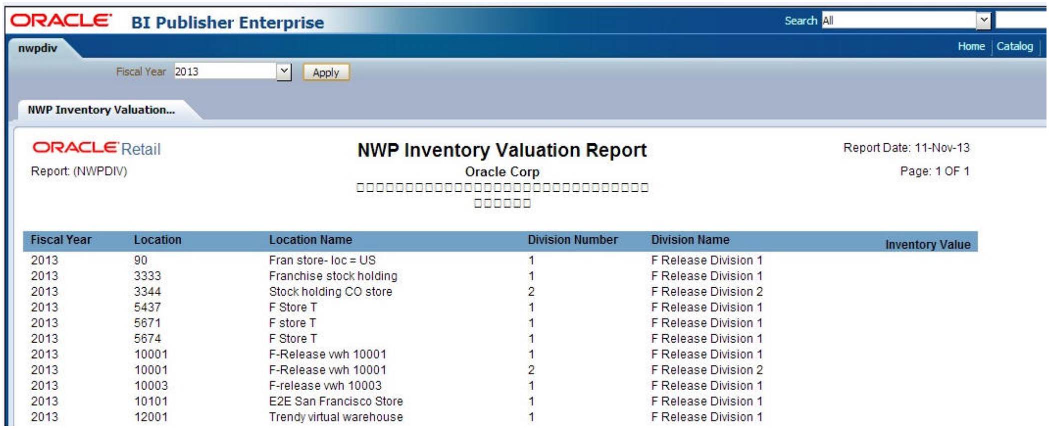
The Division Year End Valuation Report shows the inventory valuation for a fiscal year at the location and division level.

Viewing Division Year End Valuation Report

To view the division year end valuation report:

1. From the Tasks menu, select **Reports** > **Finance** > **Division Year End Valuation**. The Division Year End Valuation Report window appears.

Figure 3–24 Division Year End Valuation Report



Department Year End Valuation Report

The Department Year End Valuation report shows a fiscal year end summary of inventory value by location and department.

Viewing Department Year End Valuation Report

To view the department year end valuation report:

1. From the Tasks menu, select **Reports** > **Finance** > **Department Year End Valuation**. The Department Year End Valuation Report window appears.

Figure 3–25 Department Year End Valuation Report