

**Oracle® Retail Merchandising Foundation Cloud
Service/Retail Merchandising System**

Reports User Guide

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Primary Author:

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Contents

Send Us Your Comments	ix
Preface	xi
Audience	xi
Documentation Accessibility	xi
Related Documents	xi
Customer Support	xii
Review Patch Documentation	xii
Improved Process for Oracle Retail Documentation Corrections	xii
Oracle Retail Documentation on the Oracle Technology Network	xii
Conventions	xiii
 1 Introducing Oracle Retail Merchandising Reporting	
 2 Operational Insights Reports	
Filtering Dashboard Reports	2-2
Filtering Dashboard Reports Through the Basic Search Criteria	2-2
Filtering Dashboard Reports Through the Advanced Search Criteria	2-3
Personalize Saved Search	2-4
Create Saved Search	2-4
Buyer Dashboard	2-4
Viewing Buyer Dashboard	2-5
Sales Report	2-5
Early/Late Shipments Report	2-6
Open to Buy Report	2-6
Orders Pending Approval Report	2-7
Data Steward Dashboard	2-8
Viewing Data Steward Dashboard	2-9
Incomplete Items Report	2-9
Inactive Items Report	2-9
Inactive Item Locations Report	2-10
Financial Analyst Dashboard	2-11
Viewing Financial Analyst Dashboard	2-11
WAC Variance Report	2-11
Cumulative Markon Variance Report	2-12

Stock Count Value Variance Report	2-13
Shrinkage Variance for Month Ending Report	2-13
Late Posted Transactions for the Month Report	2-14
Inventory Analyst Dashboard	2-14
Viewing Inventory Analyst Dashboard	2-14
Order Alerts Report	2-15
Past Not After Date Report	2-15
Orders to Close Report	2-16
Never Approved Orders Report	2-17
Once Approved Orders Report	2-17
Missing Order Data Report	2-18
Missing Item Data Report	2-18
Negative Inventory Report	2-19
Inventory Variance to Forecast Report	2-19
Inventory by Store Report	2-20
Inventory by Warehouse Report	2-21
Open Orders Report	2-21
Lead Times Report	2-22
Inventory Control Dashboard	2-22
Viewing Inventory Control Dashboard	2-23
Transfers Pending Approval Report	2-23
Overdue Transfer Shipment Report	2-23
Overdue Allocation Shipments Report	2-24
Overdue RTV Shipment Report	2-24
Stock Orders Pending Close Report	2-24
Stock Counts Missing Report	2-25
Stock Count Unit Variance Report	2-25
Unexpected Inventory Report	2-26
Merchandising In Context Reports	2-26
Item Details Report	2-26
Margin Impact Report	2-27
Open to Buy Report	2-28
Order Shipments Report	2-28
Order Summary Report	2-29
Parent/Diff Summary Report	2-29

3 Merchandising BI Publisher Reports

Daily Purge Report	3-2
Viewing Daily Purge Report	3-2
Mass Item Change Rejection Report	3-3
Viewing Mass Item Change Rejection Report	3-3
Cost Change Conflicts Report	3-3
Viewing Cost Change Conflicts Report	3-4
Franchise Item Catalog Report	3-4
Viewing Franchise Item Catalog Report	3-4
Orders Report	3-5
Order Details Report	3-5

Viewing Order Details Report.....	3-5
Open Orders Report	3-6
Viewing Open Orders Report	3-6
Open to Buy Summary Report.....	3-7
Viewing Open to Buy Summary Report.....	3-7
Order Redistribution Report	3-8
Viewing Order Redistribution Report	3-8
Supplier Compliance Order Summary Report	3-8
Viewing Supplier Compliance Order Summary Report	3-8
Inventory Report	3-9
Transfer Details Report	3-9
Viewing Transfer Details Report	3-9
Open Stock Orders Report.....	3-10
Viewing Open Stock Orders Report.....	3-10
Bill of Lading Manifest Report.....	3-10
Viewing Bill of Lading Manifest Report	3-10
Stock Order Pick List Report	3-11
Viewing Stock Order Pick List Report	3-11
Inbound Purchase Orders Report.....	3-12
Viewing Inbound Purchase Orders Report.....	3-12
Inventory Adjustments Report	3-12
Viewing Inventory Adjustment Report	3-12
Missing Stocktake Results Report.....	3-13
Viewing Missing Stocktake Results Report.....	3-13
Stock Count Worksheet Report.....	3-14
Viewing Stock Count Worksheet Report.....	3-14
Off Retail Sales Report.....	3-14
Viewing Off Retail Sales Report.....	3-14
Import Management Report.....	3-15
HTS Mass Update Impact Report.....	3-15
Viewing HTS Mass Update Impact Report	3-15
Letter of Credit Details Report.....	3-16
Viewing Letter of Credit Details Report	3-16
Letter of Credit Amendments Report	3-16
Viewing Letter of Credit Amendments Report	3-16
Finance Report	3-17
Financial Transaction Data Report	3-17
Viewing Financial Transaction Data Report	3-17
Fixed Deal Transaction Data Report	3-18
Viewing Fixed Deal Transaction Data Report	3-18
Division Year End Valuation Report.....	3-18
Viewing Division Year End Valuation Report.....	3-18
Department Year End Valuation Report	3-19
Viewing Department Year End Valuation Report	3-19

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Oracle® Merchandising Reports User Guide, Release 19.0.

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?

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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.

Send your comments to us using the electronic mail address: retail-doc_us@oracle.com

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

If you need assistance with Oracle software, then please contact your support representative or Oracle Support Services.

If you require training or instruction in using Oracle software, then please contact your Oracle local office and inquire about our Oracle University offerings. A list of Oracle offices is available on our Web site at <http://www.oracle.com>.

Preface

The *Oracle® Merchandising 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.

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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Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit
<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit
<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

Related Documents

For more information, see the following documents:

- *Oracle Retail Merchandising System Release Notes*
- *Oracle Retail Merchandising Batch Schedule*
- *Oracle Retail Merchandising Implementation Guide*
- *Oracle Retail Merchandising Security Guide*
- Oracle Retail Sales Audit documentation set
- Oracle Retail Allocation documentation set
- Oracle Retail Invoice Matching documentation set
- Oracle Retail Merchandising System documentation set

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
- Window 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, 16.0) or a later patch release (for example, 16.0.21). If you are installing the base release and additional patch releases, read the documentation for all releases that have occurred since the base release before you begin installation. Documentation for patch releases can contain critical information related to the base release, as well as information about code changes since the base release.

Improved Process for Oracle Retail Documentation Corrections

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

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

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

An updated version of the applicable Oracle Retail document is indicated by Oracle part number, as well as print date (month and year). An updated version uses the same part number, with a higher-numbered suffix. For example, part number E123456-02 is an updated version of a document with part number E123456-01.

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

Oracle Retail Documentation on the Oracle Technology Network

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

<http://www.oracle.com/technetwork/documentation/oracle-retail-100266.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.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the window, or text that you enter.

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 Merchandising 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 Merchandising task list, based on user's privileges.

Operational Insights Reports

Merchandising 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 Merchandising 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 Merchandising 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
- 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 Merchandising 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 through the basic search criteria.

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.

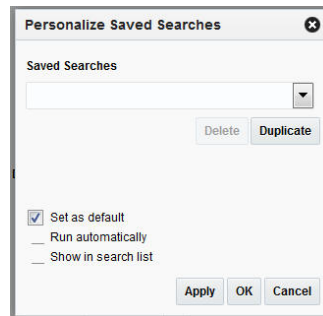
Figure 2–2 Filters Section in Advanced Search Criteria

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](#).

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



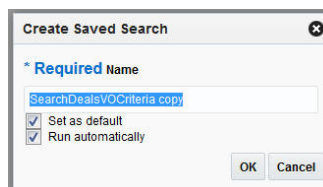
Create Saved Search

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.

Note: ** One of the filters is mandatory.

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

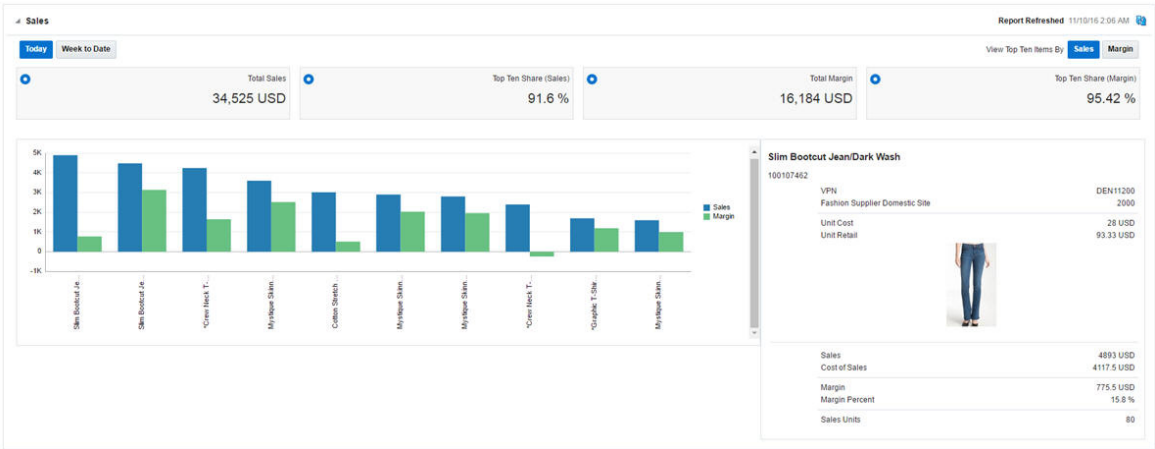
To view the buyer dashboard:

1. From the Tasks menu select **Reports > Buyer Dashboard**. The Buyer Dashboard window appears.
2. The following sections includes the Buyer Dashboard 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



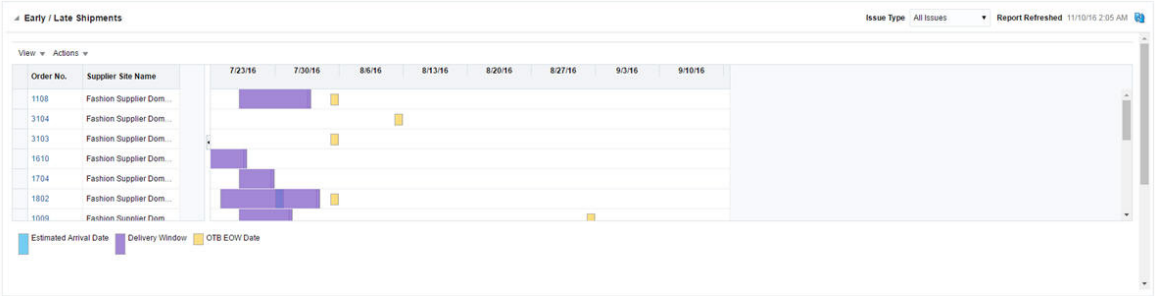
Early/Late Shipments Report

This report shows the orders with shipments that have potential issues, such as ASN not received, Late/Early Shipments, OTB Date breach window 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 Estimated Arrival Date is before 'Not Before Date' are classified as Early Shipment and if the Estimated Arrival Date of an order is after 'Not After Date', it is classified as Late Shipment.

With the help of this report, the buyer can make a preemptive 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 window is editable if you have the Maintain Privilege, else view mode.

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



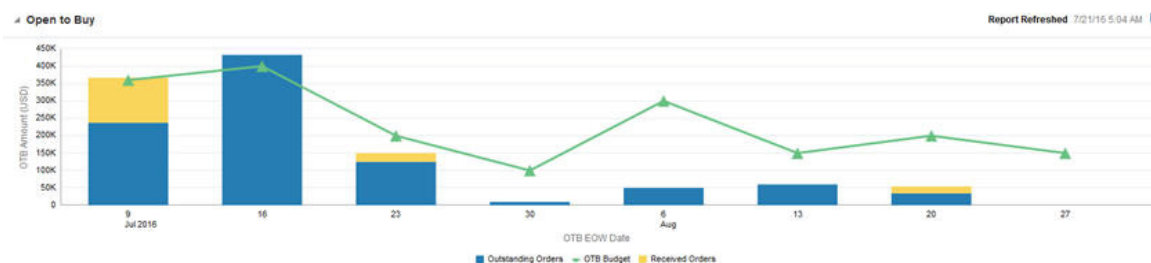
Open to Buy Report

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 Merchandising.

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								
Order No.	Supplier Site Name	Not Before Date	Not After Date	Total Cost	Total Retail	Currency	Created By	Comments
1705	Fashion Supplier Domestic Site	7/31/16	7/6/16	15000.00	50000.00	USD	RMS_ADMIN	Order with 3% freight term
1205	Fashion Supplier Domestic Site	7/31/16	7/7/16	1245.00	4150.00	USD	RMS_ADMIN	
1704	Fashion Supplier Domestic Site	7/6/16	7/6/16	15000.00	50000.00	USD	RMS_ADMIN	Freight Terms - 3% Add to Invoice
1009	Fashion Supplier Domestic Site	7/13/16	7/16/16	15000.00	50000.00	USD	RMS_ADMIN	
1913	Fashion Supplier Domestic Site	7/16/16	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

This dashboard has following filters:

- 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

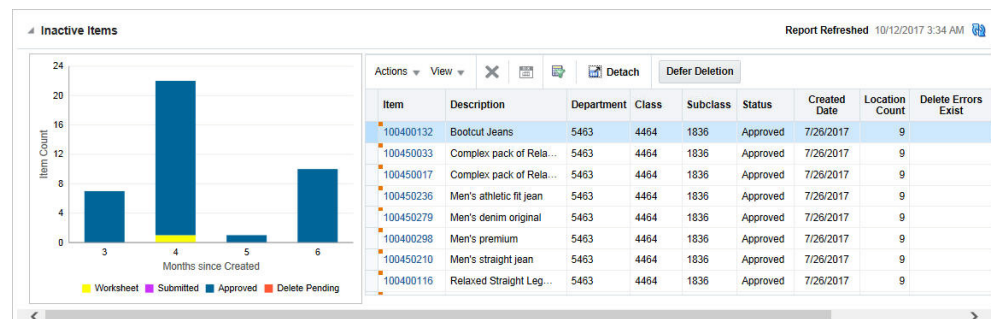
The purpose of the Incomplete Items report is to introduce work flow into the item creation process by providing visibility to what item-related data has been set up for new items and what still requires setup. This report displays all items that satisfy the defined filter criteria and are created within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

Inactive Items Report

Figure 2–10 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

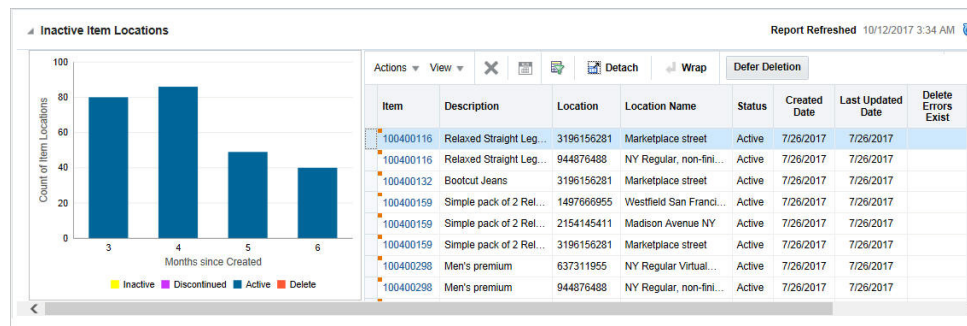
This function is available if the selection includes at least one item in either Worksheet, Submitted or Approved status. If you delete the item the status changes to Delete Pending. If the item has any transaction level child items associated, they are also marked for delete.

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 2–11 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

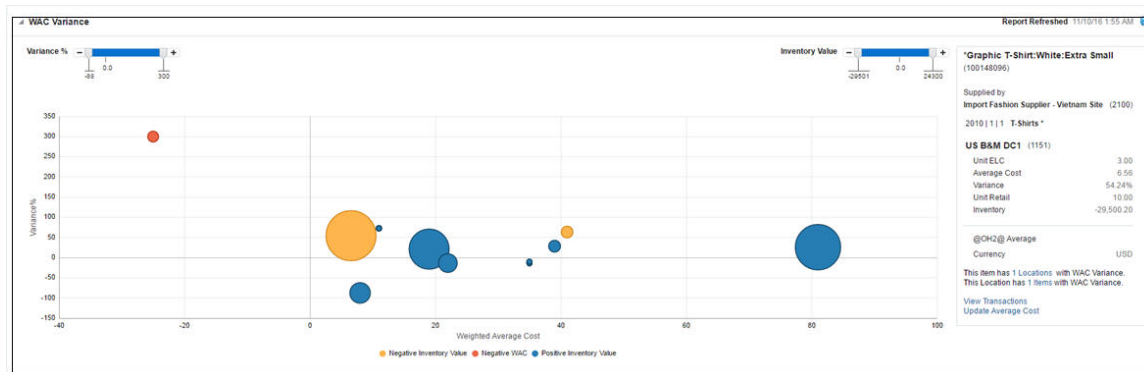
This report displays the item/locations having a variance between the unit cost and weighted average cost (WAC) that falls outside of a defined tolerance.

You can view the item/locations with WAC variance. In normal scenarios Merchandising 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 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 2–12 WAC Variance Report - Financial Analyst Dashboard

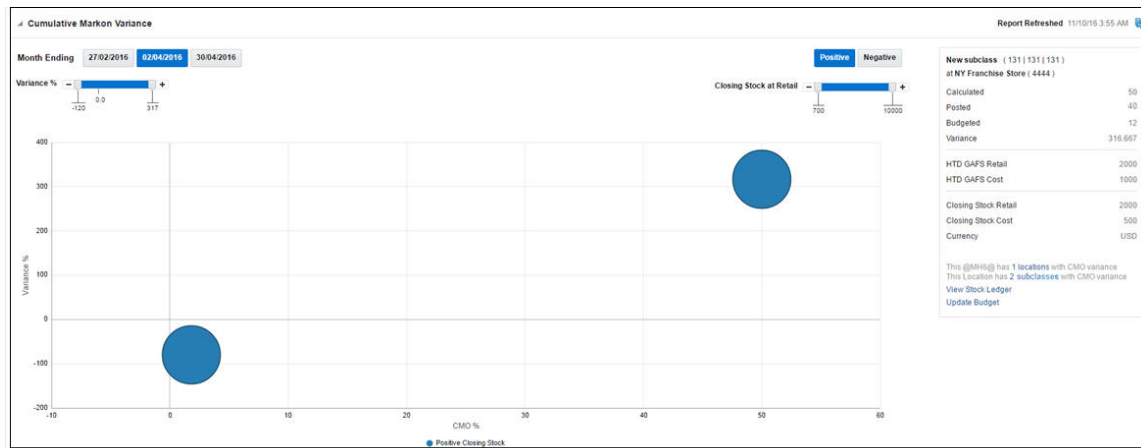


Cumulative Markon Variance Report

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.

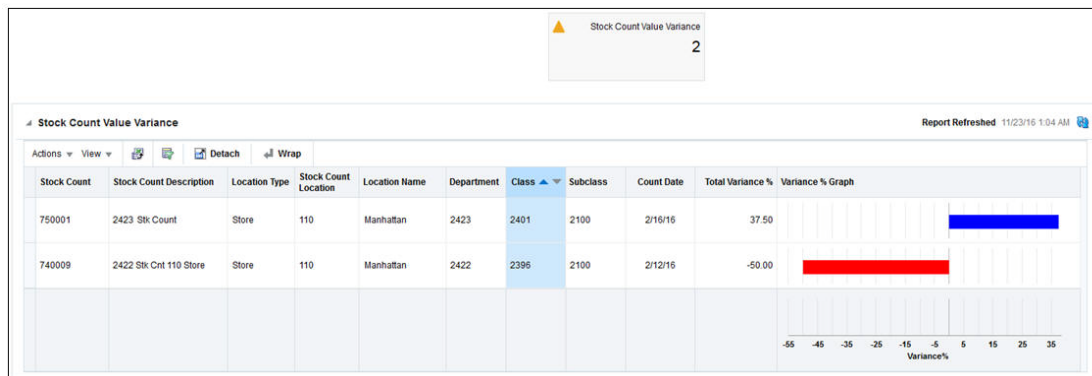
Figure 2–13 Cumulative Markon Variance Report - Financial Analyst Dashboard



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 2–14 Stock Count Value Variance Report - Financial Analyst Dashboard

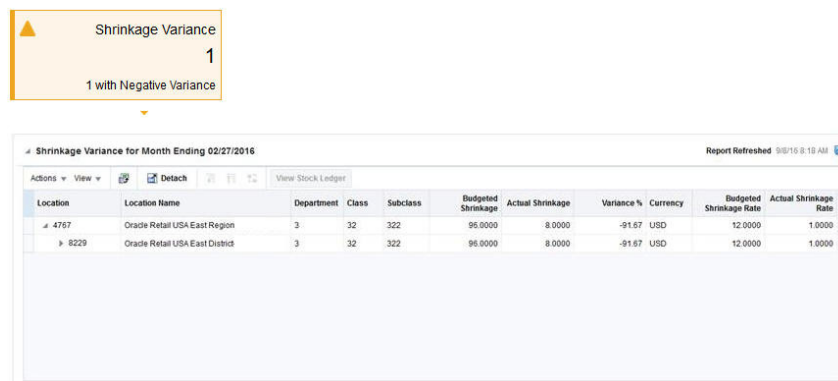


Shrinkage Variance for Month Ending Report

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.

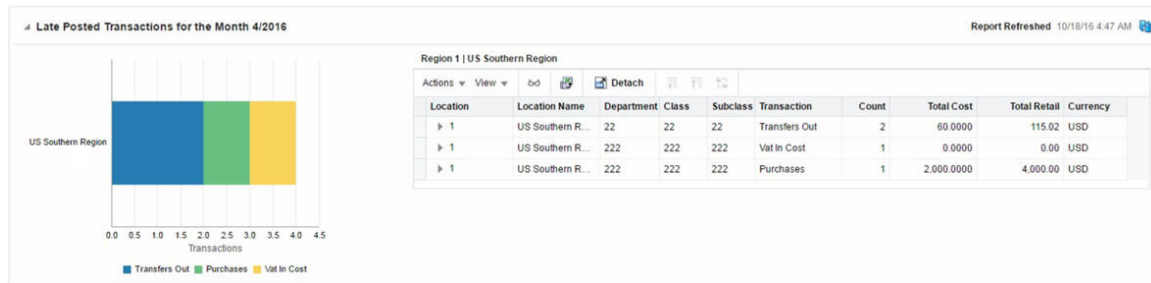
Figure 2–15 Shrinkage Variance Report



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 2–16 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

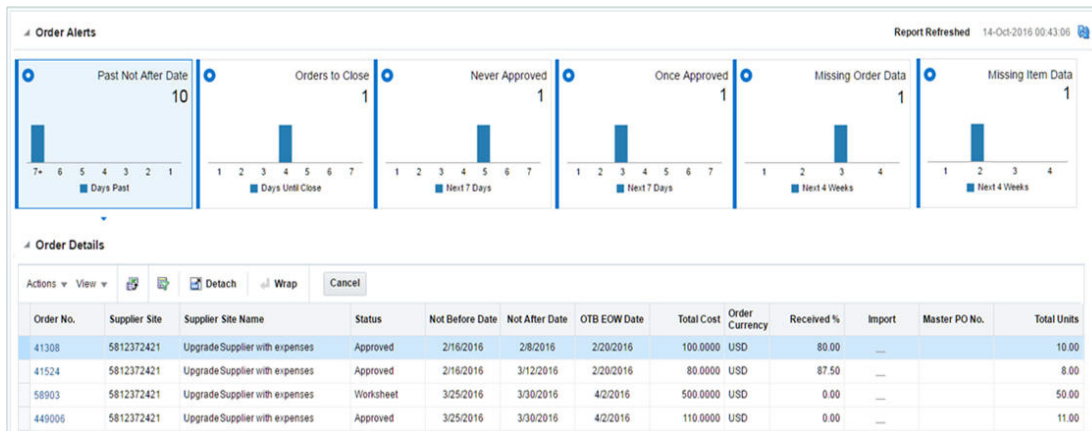
In case a reference item has not been defined any of these item in Merchandising, then for such items the results table will provide an in line icon based launch into the item children screen to allow for definition of a new reference item.

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

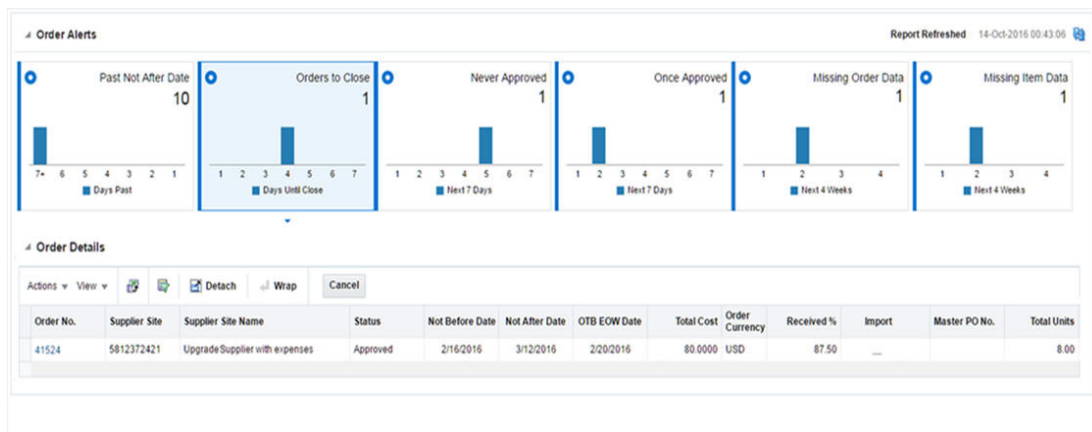
Figure 2–17 Past Not After Date Report - Inventory Analyst Dashboard

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 2–18 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.

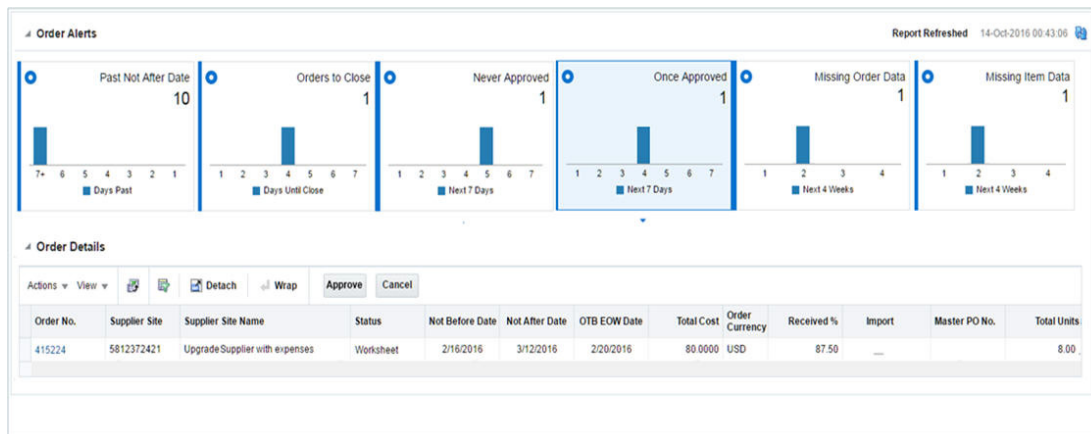
Figure 2–19 Never Approved Orders - Inventory Analyst Dashboard



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 2–20 Once Approved Orders - Inventory Analyst Dashboard



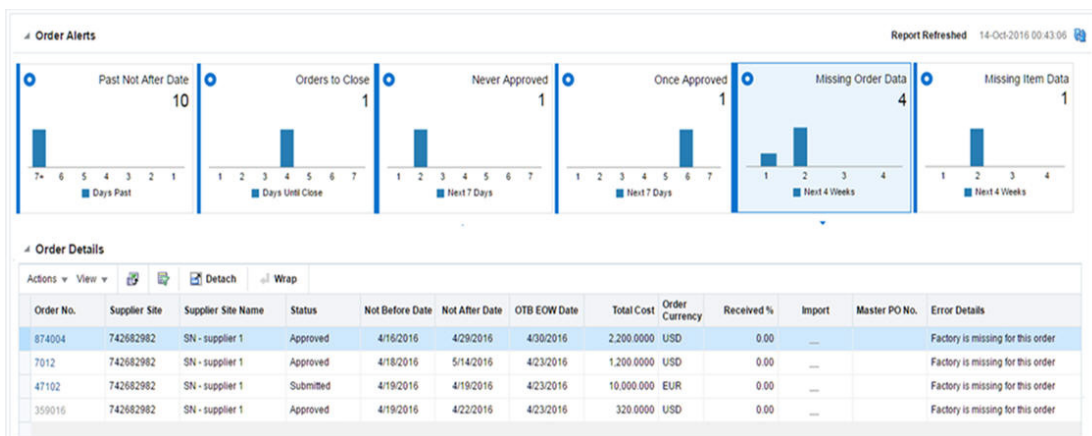
Missing Order Data Report

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 2–21 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:

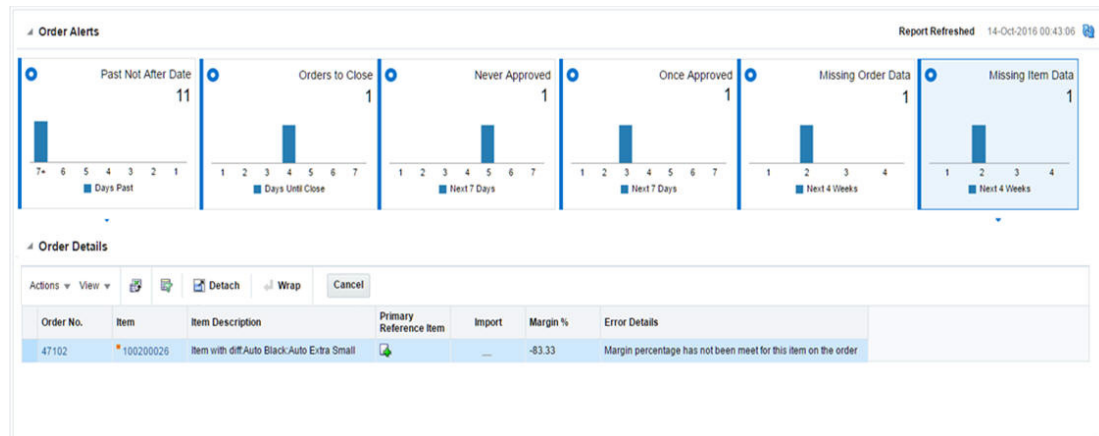
- HTS Classification missing or in Worksheet status (for import orders only)
- Reference Item not defined or not associated
- Zero or negative margin

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 Merchandising, 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 2-22 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 2-23 Negative Inventory Report - Inventory Analyst Dashboard

Negative Inventory

Report Refreshed 10/25/16 9:10 AM

ActionsView

Detach

Wrap

Item	Description	Location	Location Name	Stock On Hand	In Progress Shipments		
					Orders	Transfers	Allocations
100300043	Mystique Skinny Jeans:Antique:34WM:Short	1331	Atlanta	-36	4	0	0

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.

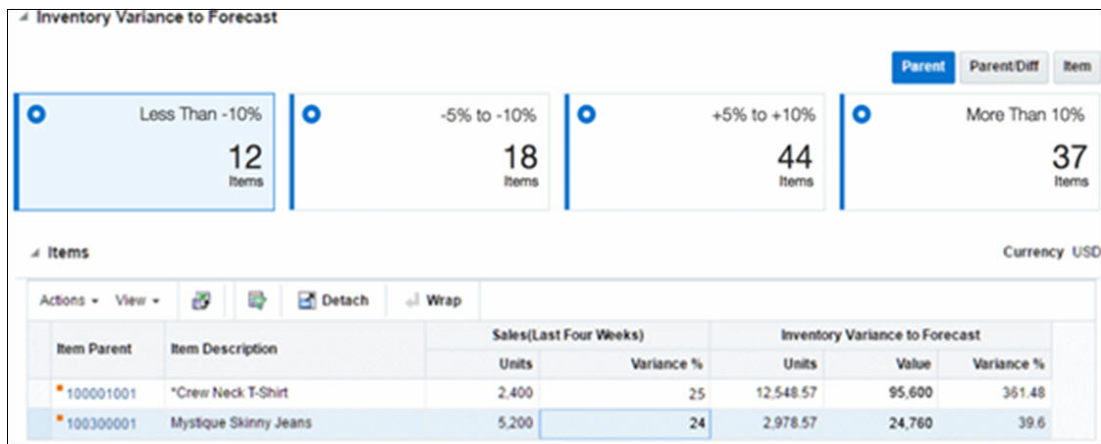
The Item window is editable if you have the Maintain Privilege, else view mode.

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.

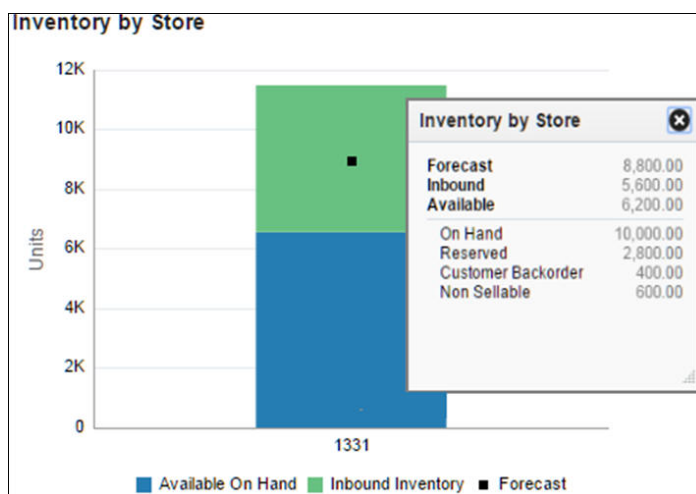
You can decide to defer the variance report for a designated amount of time for the selected items by selecting **Actions > Defer Variance**.

Figure 2–24 Inventory Variance to Forecast Report - Inventory Analyst Dashboard



Inventory by Store Report

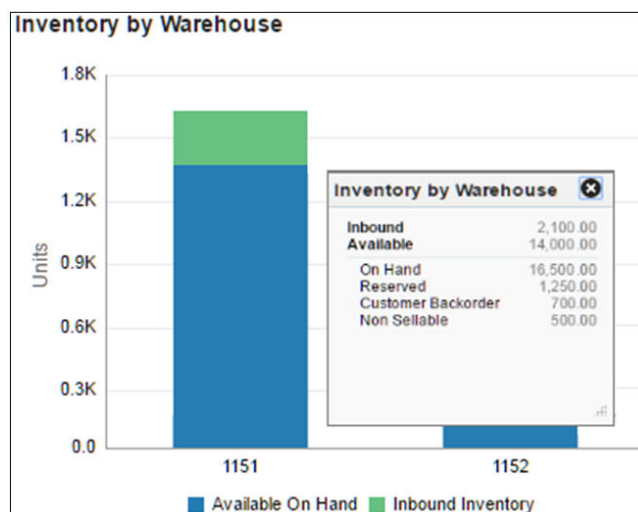
This report shows the inventory figures by active, ranged, store, store grade, or region for a particular item. It provides visibility to sales forecast data for the items in the same time period. This is shown in context of the main Inventory Variance to Forecast report on the Inventory Analyst dashboard 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 2–25 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.

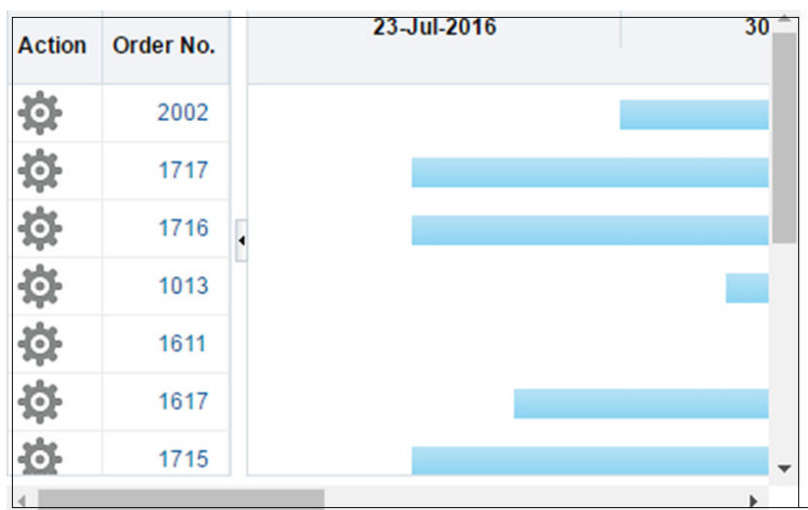
This report is contextual to Inventory Variance to Forecast report.

Figure 2–26 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.

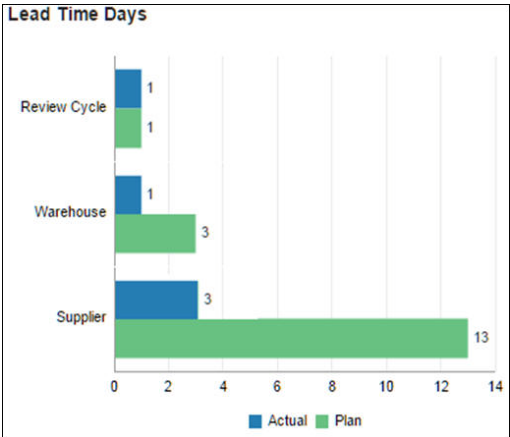
Figure 2-27 Open Orders Report - Inventory Analyst Dashboard



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 2-28 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:

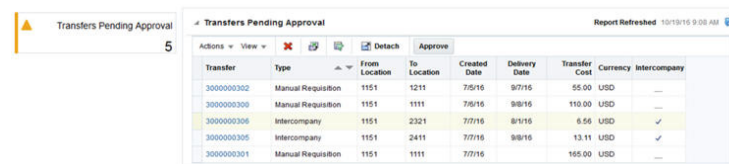
1. From the Tasks menu select **Reports > Inventory Control Dashboard**. The Inventory Control Dashboard window appears.
2. The following sections include the Inventory Control Dashboard reports.

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 2–29 Transfers Pending Approval Report - Inventory Control Dashboard



Transfer	Type	From Location	To Location	Created Date	Delivery Date	Transfer Cost	Currency	Intercompany
3000000302	Manual Requisition	1151	1211	7/5/16	9/7/16	55.00	USD	—
3000000309	Manual Requisition	1151	1111	7/6/16	9/8/16	110.00	USD	—
3000000304	Intercompany	1151	2321	7/7/16	8/1/16	6.56	USD	✓
3000000305	Intercompany	1151	2411	7/7/16	9/8/16	13.11	USD	✓
3000000301	Manual Requisition	1151	1111	7/7/16		165.00	USD	—

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 2–30 Overdue Transfer Shipment Report

Transfer	Type	From Location	To Location	Approval Date	Not After Date	Transfer Quantity	Multiple UOM
3000000001	Manual Request	7001	1101	12/4/15	12/3/16	3.00	---
3000000001	Manual Request	7001	1101	12/5/15	12/4/16	0.00	---
3000000006	Administrative	7001	10011	12/5/15	12/4/16	3.00	---
3000007004	Manual Request	7001	1101	12/5/15	12/4/16	11.00	---
3000000003	Manual Request	7001	1101	12/5/15	12/4/16	4.00	---
3000000004	Manual Request	7001	1101	12/5/15	12/4/16	58.00	---
3000000008	Manual Request	7001	1101	12/5/15	12/4/16	0.00	---
3000000008	Manual Request	7001	1101	12/5/15	12/4/16	95.00	---
300012718	Manual Request	7001	1101	12/27/15	12/6/16	18.00	---
3000000202	Manual Request	7001	1101	12/27/15	12/6/16	12.00	---
3000000014	Manual Request	7001	1101	12/27/15	12/6/16	7.00	---
3000117102	Manual Request	7001	1101	12/27/15	12/6/16	3.00	---
3000000204	Manual Request	7001	1101	12/27/15	12/6/16	7.00	---
3000000603	Manual Request	7001	1101	12/27/15	12/6/16	8.00	---
3000000012	Manual Request	7001	1101	12/27/15	12/6/16	7.00	---
3000157105	Manual Request	7001	1101	1/2/16	2/1/16	200.00	---
3000157101	Manual Request	7001	1101	1/2/16	2/1/16	10.00	---
300018100	Intercompany	7001	1918403327	1/4/16	2/3/16	3.00	---

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 2–31 Overdue Allocation Shipments Report

Allocation	From Location	Item	Item Description	Release Date	Quantity
1000020009	1151	*100950046	Wool Pencil Mini Skirt Black-S	7/5/16	5,000.00
1000015001	1151	*100400079	Mystique Skinny Jeans Dark W...	7/8/16	10.00
1000015003	1151	*100400087	Mystique Skinny Jeans Washie...	7/8/16	10.00
1000015000	1151	*100400091	Mystique Skinny Jeans Dark W...	7/8/16	10.00
1000010002	1151	*100400052	Mystique Skinny Jeans Washie...	7/8/16	10.00

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 2–32 Overdue RTV Shipment Report

RTV	From Location	Supplier Site	Not After Date	Created Date	RTV Quantity	Multiple UOM
15902	11113	154		1/17/16	192.00	✓
15900	11113	154		1/18/16	20.00	---
15901	11113	154		1/18/16	24.00	---
17204	11113	154		1/23/16	60.00	✓
21001	11113	742602002		2/15/16	3.00	---
21003	11113	742602002		2/15/16	4.00	---
21004	11113	742602002		2/15/16	3.00	---
21614	11113	742602002	3/10/16	3/10/16	10.00	---
22010	11113	742602002	3/15/16	3/15/16	10.00	---
22006	11113	742602002	3/15/16	3/15/16	48.00	---
22007	11113	742602002	3/15/16	3/15/16	24.00	---
122200	11113	742602002		5/10/16	10.00	---

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 2–33 Stock Orders Pending Close Report - Inventory Control Dashboard

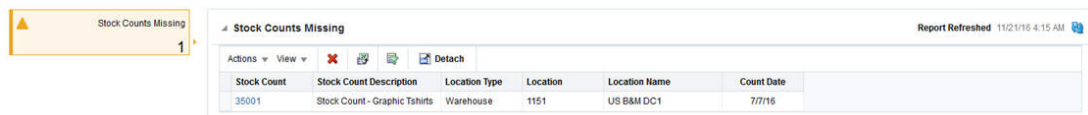


Type	Stock Order	From Location	Finisher	To Location	Receipt Date	Quantity to be Reconciled	Stock Order Quantity	Shipped Quantity	Received Quantity	Cancelled Quantity
Transfer	3000020405	1151		1331	7/7/2016	15	150	150	135	

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.

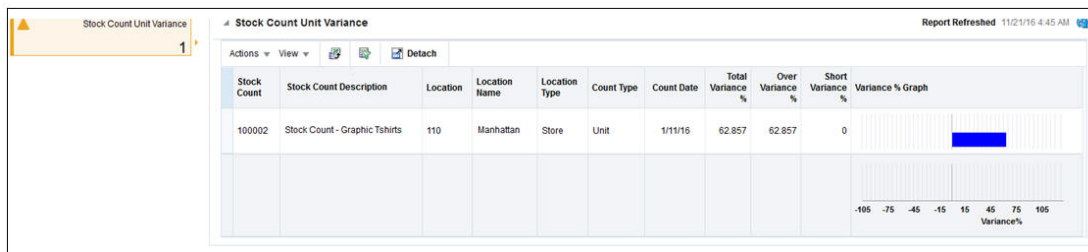
Figure 2–34 Stock Counts Missing Report - Inventory Control Dashboard



Stock Count	Stock Count Description	Location Type	Location	Location Name	Count Date
35001	Stock Count - Graphic Tshirts	Warehouse	1151	US B&M DC1	7/7/16

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 2–35 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 2–36 Unexpected Inventory Report - Inventory Control Dashboard

Item	Item Description	Location	Status	Ranged	On Hand	Reserved	Non Sellable	Unexpected Inventory
*12155034	Monogram Inland Towel (White)	1101	Active	---	10.00	3.00	0.00	9.00
*10355013	Hotel Collection Inland Towel (White)	1101	Inactive	✓	50.00	0.00	0.00	50.00
*113450340	Monogram Bath Towel (Black)	1101	Discontinued	✓	27.00	0.00	0.00	27.00

Merchandising In Context Reports

In-context reports are shown in selected Merchandising 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 Merchandising 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 Merchandising 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 2–37 Item Details Report

Item Details	
*Crew Neck T-Shirt	
2010 1 1 T-Shirts *	
	
Supplied by Import Fashion Supplier - Vietnam Site (2100)	
Unit Cost	3.00 USD
Unit Retail	0.00 USD
VPN	CNT3456
Origin Country	VN
Pack Size	20

Margin Impact Report

This report displays in the contextual pane of Cost Change by Item or Cost Change by Location in Merchandising 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.

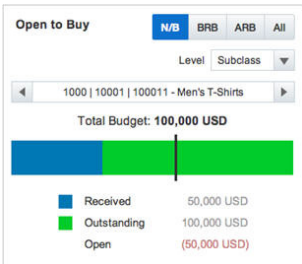
Figure 2–38 Margin Impact Report - In-context



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 2–39 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.

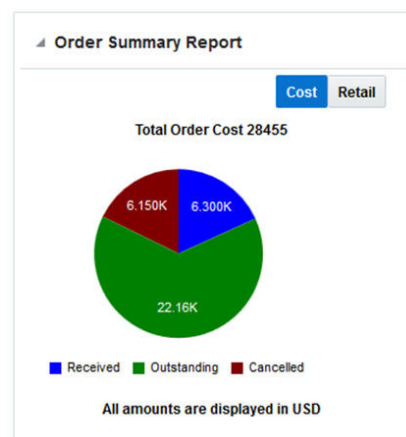
Figure 2–40 Order Shipments Report

Shipment	Received Date	Status
502	7/24/16*	Input
602	7/3/16	Received

* indicates Estimated Arrival Date

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 2–41 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.

Merchandising Reports User Guide

[illegible]

Merchandising BI Publisher Reports

This chapter describes the steps to view the Merchandising 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 Merchandising 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 Merchandising. 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

Attempted To Delete	From	Reason Record Could Not Be Deleted
100000008	ALC_HEAD	[ITEM_EXIST_ALC]
100000008	ITEM_MASTER	Orders still exist for this item.
100000008	ITEM_MASTER	Inventory adjustment records exist for this item.
100000008	ITEM_MASTER	Stock on hand exists in some locations for this item.
123400080	ITEM_MASTER	Stock on hand exists in some locations for this item.
133150109	ITEM_MASTER	[CONCESSION_DATA]
135200106	ITEM_MASTER	This item is a part of pack.
135200173	ITEM_MASTER	This item is a part of pack.
135200173	ITEM_MASTER	Stock on hand exists in some locations for this item.
100000008	ORDLOG_EXP	Orders still exist for this item.
2107	STORE	Items still exist for this store.

End of Report

Mass Item Change Rejection Report

You can enter a request in Merchandising 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

Item	Description	Location Type	Location	Reason for Rejection
100850088	Classic Oxford Shirt: Slim Fit			NO_REQUIRED_UDA

End of 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

ORACLE

BI Publisher Enterprise

Search All

Help

Sign In

Home

Catalog

New

Open

Signed In As

XMLP_GUEST

Cost Overlap/Conflicts ...

ORACLE Retail

Report: (CSTOVRLP)

Cost Overlap/Conflicts Report

Report Date: 17-Nov-16

Page: 1 OF 1

Cost Change:

20003

100200350

Item

Supplier Site

Loc Type

Location

Country ID

Bracket Value

Active Date

Unit Cost

100200350

742682982

US

28-Dec-15

14.00

Conflicting Cost Change

Item

Supplier Site

Loc Type

Location

Country ID

Bracket Value

Active Date

Unit Cost

20004

100200350

742682982

US

28-Dec-15

11.00

Cost Change:

35014

100900081 - loc-future cost

Item

Supplier Site

Loc Type

Location

Country ID

Bracket Value

Active Date

Unit Cost

100900081

742682982

S

2

US

3-Jan-16

7.00

100900081

742682982

S

110

US

3-Jan-16

7.00

100900081

742682982

S

888

US

3-Jan-16

7.00

100900081

742682982

S

1000

US

3-Jan-16

7.00

100900081

742682982

S

1101

US

3-Jan-16

7.00

100900081

742682982

S

1102

US

3-Jan-16

7.00

100900081

742682982

S

1111

US

3-Jan-16

7.00

100900081

742682982

S

1112

US

3-Jan-16

7.00

100900081

742682982

S

8635

US

3-Jan-16

7.00

100900081

742682982

S

341341

US

3-Jan-16

7.00

100900081

742682982

S

3962568437

US

3-Jan-16

7.00

100900081

742682982

S

5499661145

US

3-Jan-16

7.00

100900081

742682982

S

5584325995

US

3-Jan-16

7.00

100900081

742682982

S

5864162826

US

3-Jan-16

7.00

100900081

742682982

S

7763982766

US

3-Jan-16

7.00

100900081

742682982

S

7988329562

US

3-Jan-16

7.00

100900081

742682982

S

8599537352

US

3-Jan-16

7.00

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

ORACLE BI Publisher Enterprise

Search: All | Help | Sign In

Home | Catalog | New | Open | Signed In As: XMLP_GUEST

Customer Group: All | Customer: All | Loc List: All
 Store: All | Division: All | Group: All
 Dept: 3 | Class: All | Subclass: All

Item Catalog Report
 Report: (WFITCAT) | Report Date: 18-Nov-16 | Page: 1 OF 1

GrParent Item	Desc	Parent Item	Desc	Trans Item	Desc	Cost	Sug Retail
Store: 1987 SB OI USD Fran Store							
@MH2 3 OI Division :		@MH3 3 OI Group	@MH4 3 OI dept	@MH5 31 Class A	@MH6 311 SClass 311A		
OI Item 2		OI ITEM 2		1250000 04	OI ITEM 2	100.00	200.00
OI Item 2		OI ITEM 2		1250000 04	OI ITEM 2	75.00	200.00
@MH2 3 OI Division :		@MH3 3 OI Group	@MH4 3 OI dept	@MH5 31 Class A	@MH6 312 SClass 312B		
OI Item 2		OI ITEM 2		1250000 04	OI ITEM 2		
Item Parent: 3/31/312				12465011			

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

ORACLE® BI Publisher Enterprise

Search: All Help Sign In

ord_det

Order No: 101 Apply

Home Catalog New Open Signed In As XMLP_GUEST

Purchase Order Report

Report Date: 18-Nov-16

Page: 1 OF 1

Purchase Order Report

Order No: 101
ORACLE RETAIL

Report: (ORD_DET)

BUYER: PHONE: VENDOR: 978763375 VENDOR SITE: SN - supplier 1 US Postal Road 5 Dunley CONTACT: Bob Jackson PHONE: 789-456-1230 FRIEGHT TERMS: FOB TERMS PAY METHOD: TRANS. RESPONSIBILITY: COMMENTS:	FAX: 742682982 FAX: 789-456-1230	NOT AFTER DATE: 10-Feb-2016 NOT BEFORE DATE: 08-Feb-2016 TERMS: lang 2 01 002.50% 030 060 DISCOUNT % APPLIED: PO TOTAL COST NET OF DISCOUNT: ORDER CURRENCY: TITLE PASS LOCATION:
--	--	--

SUMMARY – TOTAL ALL STORES **ORDER CURRENCY:**

THIS ORDER IS PLACED BY BUYER SUBJECT TO THE TERMS AND CONDITIONS APPEARING HEREON AND ON THE ATTACHED PAGE, AND BY ACCEPTING THIS ORDER SELLER AGREES TO BE BOUND THEREBY. NO ADDITIONS OR MODIFICATIONS WILL BE BINDING UPON BUYER UNLESS EXPRESSLY AGREED TO IN WRITING.

1. EACH LOCATION RECEIVING MERCHANDISE MUST BE INVOICED SEPARATELY.
2. ORIGINAL INVOICE TO THE OFFICE LISTED ABOVE.
3. COPY OF INVOICE, OR PRICED PACKING SLIP, MUST ACCOMPANY THE SHIPMENT TO THE STORE.
4. OUR P.O. NUMBERS MUST APPEAR ON ALL DOCUMENTS PERTAINING TO THIS ORDER.
5. NO BACK ORDERS OR SUBSTITUTIONS WITHOUT AUTHORIZATION.

AUTHORIZED SIGNATURE

End of 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

ORACLE BI Publisher Enterprise

Search All Help Sign In

opo

Division All Group All Dept All

Class All Subclass All Item All

Item List All Supplier/Supplier Site All Supplier Trait All

Location All Location List All Not Before/Not After Date Not Before Date

Start Date (DD-MMM-YYYY): 01-Nov-2016 End Date (DD-MMM-YYYY): Apply

Open PO Report

ORACLE Retail Open PO Report Report Date: 20-Nov-16

Report (OP0) ORACLE RETAIL Page: 1 OF 1

PO#	Sup#	Sup Site#	Supplier Site Name	Not After	Item#	Item Desc	Qty Ordered	Open ASN	QTY	Unit Cost	Unit Retail	Total Cost	Total Retail
NOT BEFORE DATE: 1 Nov-16													
LOC: 912 Alloy Demo Store													
1839002	153	154	Bharti_Supplier _Site	30-Nov-16	115550483	test catch weight	10	NO	10	100.00	166.67	1000.00	1666.70
Order Totals												1000.00	1666.70
LOC: 100101 Do Not Use - Reg CO VWH for ReIM Automation													
1514002	5812374202	581237420	Do Not Use - SS for ReIM Automation - Default VAT(1000)	22-Dec-16	143950020	Test Item A:Auto Black	2	NO	2	8.50	14.17	17.00	28.34
	5812374202	581237420	Do Not Use - SS for ReIM Automation - Default VAT(1000)	22-Dec-16	143950038	Test Item A:Auto Black2	4	NO	4	8.50	14.17	34.00	56.68
1519002	5812374202	581237420	Do Not Use - SS for ReIM Automation - Default VAT(1000)	22-Dec-16	143950020	Test Item A:Auto Black	2	NO	2	8.50	14.17	17.00	28.34

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

ORACLE BI Publisher Enterprise

Search: All Help Sign In

otb

Dept: 5821 Class: All Subclass: All

Start Date (DD-MMM-YYYY): 01-Jan-2015 End Date (DD-MMM-YYYY): 06-Nov-2016 Apply

Open To Buy Summary Rep...

ORACLE Retail Open to Buy Summary Report Report Date: 20-Nov-16

Report (OTB) ORACLE RETAIL Page: 1 OF 1

@MH4@: 5821 Oracle Retail USA Smoke Department - Alloy Automation

TOTAL PAST DUE: -4201867 CURRENCY: USD BUYER: ALLOY_SMOKE Buyer

Week Ending: 20-May-2016	Non Basic	Auto Replenishment	Buyer Replenishment	Summary
Budget Purchases	0.00	0.00	0.00	0.00
Approved	400.00	0.00	0.00	400.00
OTB	-400.00	0.00	0.00	-400.00
Receipts	0.00	0.00	0.00	0.00
On Order	400.00	0.00	0.00	400.00
Cancelled				0.00
Week Ending: 04-Jun-2016	Non Basic	Auto Replenishment	Buyer Replenishment	Summary
Budget Purchases	0.00	0.00	0.00	0.00
Approved	1,448.05	0.00	0.00	1,448.05
OTB	-1,448.05	0.00	0.00	-1,448.05
Receipts	0.00	0.00	0.00	0.00
On Order	1,448.05	0.00	0.00	1,448.05
Cancelled				0.00

End of 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

Order No.	Supplier	Supplier Name	Not Before Date	Not After Date	Currency
26703	976763375	SN - supplier 1	18-Jan-16	19-Jan-16	USD
26704	976763375	SN - supplier 1	18-Jan-16	19-Jan-16	USD
26801	976763375	SN - supplier 1	18-Jan-16	19-Jan-16	USD
27517	976763375	SN - supplier 1	23-Jan-16	28-Jan-16	USD
27509	976763375	SN - supplier 1	24-Jan-16	25-Jan-16	USD

Order No.	Supplier	Supplier Name	Not Before Date	Not After Date	Currency
27003	976763375	SN - supplier 1	18-Jan-16	18-Jan-16	USD

Order No.	Supplier	Supplier Name	Not Before Date	Not After Date	Currency
539	5812375162	Oracle Retail US Supplier Site-SFO	8-Feb-16	8-Feb-16	USD
545	5812375162	Oracle Retail US Supplier Site-SFO	8-Feb-16	8-Feb-16	USD
546	5812375162	Oracle Retail US Supplier Site-SFO	8-Feb-16	8-Feb-16	USD
547	5812375162	Oracle Retail US Supplier Site-SFO	8-Feb-16	8-Feb-16	USD
548	5812375162	Oracle Retail US Supplier Site-SFO	8-Feb-16	8-Feb-16	USD

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

ORACLE BI Publisher Enterprise

ordsuppc

Not Before/Not After Date: Not Before Date: Division: All Group: All
 Department: All Class: All Subclass: All
 Supplier: All Supplier Trait: All Start Month (MMM-YYYY): Nov-2015
 End Month (MMM-YYYY): Nov-2016 Apply

Supplier Compliance

ORACLE Retail Supplier Compliance Order Summary Report (ORDSUPCP) Report Date: 20-Nov-16 Page: 1 OF 1

Supplier:	22	Compliance %	Total Original Order (less buyer cancelled)	Total Received	Late Orders Recd	Total Outstanding	Late Outstanding	Vendor Cancelled
Month	Units	Cost	Units	Cost	GP	Units	Cost	GP
DEC-2015	-5	-4	103719	1257120	909447	17531	172384	122662
JAN-2016	-1668	598	1663	-288820	-515750	130	4900	4634
FEB-2016	6	19	8780	446545	456889	1000	112495	117468
MAR-2016	0	-2	48277	2850931	3395535	3375	185273	122809
APR-2016	-45	-87	52457	3544461	1035554	7400	382339	496579
MAY-2016	-9	-15	18351	993163	4505862	0	0	0
JUN-2016	225	187	153	-28090	-28090	0	0	0
AUG-2016	104	107	54581	2454430	8753008	56847	2614687	927939
SEP-2016	105	102	24400	5441481	1534771	25709	5564468	200544
NOV-2016	0	0	2500	87500	104950	0	0	0

Supplier:	51	Compliance %	Total Original Order (less buyer cancelled)	Total Received	Late Orders Recd	Total Outstanding	Late Outstanding	Vendor Cancelled
Month	Units	Cost	Units	Cost	GP	Units	Cost	GP
APR-2016	0	0	4000	40000	12320	0	0	0

Supplier: 62

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

tsf_det

Transfer Number 2

Stock Transfer Details ...

ORACLE Retail

Report: (TSF_DET)

Stock Transfer Manifest No.

ORACLE RETAIL

Report Date: 18-Nov-16

Page: 1 OF 1

FROM : 9001 PT.Closed Company Store

TO : 111111 Bharti_Store

@MH4@:

DISPATCHED : 06-Jan-2016

STATUS : Approved

TOTAL COST : 40.00

TOTAL SELL : 66.66

CURRENCY : USD

ITEM	ITEM DESCRIPTION	QTY	UOM	QTY UOT	UOT
100951882	PTI1	2.00	EA	2.00	EA

End of 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

otranaloc

To Loc: 7000

Class: All

From Loc: All

Loc List: All

Subclass: All

Show Future: Yes

Dept: All

Item: All

Start Date (DD-MMM-YYYY): 01-Oct-2016

End Date (DD-MMM-YYYY): 01-Nov-2016

Open Transfers and Allo...

ORACLE Retail

Report: (OTRANALOC)

Open Transfers and Allocations Report

ORACLE RETAIL

Report Date: 20-Nov-16

Page: 1 OF 1

TO-LOC: 7001 PT/V1

@MH4@: 5821 Oracle Retail USA Smoke Department

@MH5@: 6494 Oracle Retail USA Smoke Class - Alloy Automation

@MH6@: 7192 Oracle Retail USA Smoke Sub Class - Alloy Automation

Item	Description	Distro	Shipped	Appr/Rel	Alloc	RMS	Distro	Loc	From	Loc	Unit	Unit	Tst/Alloc	Ship	Rec'd	Cancel	Outst
		Type	Future	Date	#	#	#	Type			Cost	Retail	Qty	Qty	Qty	Qty	Qty
102600056	PTDI# Parent Auto Gray	T	S	18-Jan-2016		3000024600	S		1101		40.00	66.67	12	12	0	0	12
Item Totals:														12	12	0	12
SUBCLASS TOTALS:														12	12	0	12

TO-LOC: 7002 PT/V1/2

@MH4@: 7081 Demo Department

@MH5@: 7081 Demo Class

@MH6@: 7081 Demo Subclass

Item	Description	Distro	Shipped	Appr/Rel	Alloc	RMS	Distro	Loc	From	Loc	Unit	Unit	Tst/Alloc	Ship	Rec'd	Cancel	Outst
		Type	Future	Date	#	#	#	Type			Cost	Retail	Qty	Qty	Qty	Qty	Qty
115050075	PT Demo Item	T	S	18-Jan-2016		3000024710	S		5765996424		2.219	4.067	20	20	0	0	20
Item Totals:														20	20	0	20
SUBCLASS TOTALS:														20	20	0	20

End of 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

Oracle BI Publisher Enterprise Search: All Help Sign In

bolm Location: 11111 Ship Date (DD-MMM-YYYY): All BOL No. 100000235002 Apply

Bill of Lading Manifest...

ORACLE Retail **Bill of Lading Manifest Report** Report Date: 29-Nov-16
Report (BOLM) ORACLE RETAIL Page: 1 of 1

FROM: 11111
TO: 1001
BOL#: 100000235002 SHIP DATE: 25-Nov-2016 CURRENCY: USD

Dept	Distro Type	RMS Distro #	Item	Item Description	Qty Shipped	Unit Cost	Unit Retail	Total Cost	Total Retail
3754	T	3000004601	100750001	Mahogany Bar Stool	5	50.00	100.00	250.00	500.00

End of 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

Oracle BI Publisher Enterprise Search: All Help Sign In

opl Warehouse: 222 - SB's warehouse Start Date (DD-MMM-YYYY): 29-Nov-2016 End Date (DD-MMM-YYYY): 02-Dec-2016

Order: All Allocation: 1000010001 Dept: All
Class: All Subclass: All Item: 100850504
To Loc: All Loc List: All Apply

Pick List Report

ORACLE Retail **Pick List Report** Report Date: 29-Nov-16
Report (OPL) ORACLE RETAIL Page: 1 of 1

Dept: 22 Class: 22 Subclass: 22
Item: 100850504 Dress Shirt: Slim fit White Medium Pack Size: 10 UOP: EA

Distro Type	RMS Distro #	To Loc Name	To Loc Type / #	Pick Qty	Picked
A	1000010001	SB's Store	S2000	10	

ITEM TOTAL: 10

End of 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

Ship Date	Supplier	Item	Item Description	PO#	ASN	Qty Shipped	Unit Retail
25-Dec-2015	5812371805	103700085	Test Item Malar 2	8110	8110_01	10	33.33
25-Dec-2015	5812371805	103700085	Test Item Malar 2	8305	8305_01	4	33.33
27-Dec-2015	153	108550127	test	16101	vv	60	333.33
02-Jan-2016	5812374409	111350093	Tst Item Muthu	20601	12345	120	216.67

End of 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

ORACLE BI Publisher Enterprise

Search: All Help Sign In

invadj Location: All Location List: All Item: All

Item List: All Start Date (DD-MMM-YYYY): 01-Nov-2015 End Date (DD-MMM-YYYY): 01-Nov-2016 Apply

Inventory Adjustment Re...

ORACLE Retail Inventory Adjustments Report Report Date: 20-Nov-16 Page: 1 OF 1

Loc Type	Loc #	Loc Desc	Item	Item Desc	Prev Qty	Adj Qty	Adj Reason	Adj Date	Userid
S	2	SB's Store of Peace	103100215	Content Item - Carrot Juice	0	5	(+/-) due to item transfer	13-Feb-2016	rms_admin
			100850491	Dress Shirt - slim fitAuto BlackAuto Medium	0	50	(+) due to inventory conversion	25-Dec-2015	RMS_ADMIN
			100850539	Dress Shirt - slim fitAuto NavyAuto Large	0	100	(+) due to inventory conversion	21-Dec-2015	RMS_ADMIN
			100850539	Dress Shirt - slim fitAuto NavyAuto Large	0	12	(+) due to inventory conversion	25-Dec-2015	RMS_ADMIN
			100850547	Dress Shirt - slim fitAuto WhiteAuto Large	0	100	(+) due to inventory conversion	25-Dec-2015	RMS_ADMIN
			100850555	Dress Shirt - slim fitAuto WhiteAuto Large	0	100	(+) due to inventory conversion	25-Dec-2015	RMS_ADMIN
			100850555	Dress Shirt - slim fitAuto WhiteAuto Large	0	7	(+) due to inventory conversion	25-Dec-2015	RMS_ADMIN
			100850555	Dress Shirt - slim fitAuto WhiteAuto Large	0	15	(+) due to inventory conversion	25-Dec-2015	RMS_ADMIN
S	22	SB store of prosperity	100850555	Dress Shirt - slim fitAuto WhiteAuto Large	0	6	(+) due to inventory conversion	25-Dec-2015	RMS_ADMIN
			100850555	Dress Shirt - slim fitAuto WhiteAuto Large	0	100	(+/-) due to outbound audit	25-Dec-2015	RMS_ADMIN
			100850555	Dress Shirt - slim fitAuto WhiteAuto Large	0	10	(+) due to inventory conversion	26-Dec-2015	RMS_ADMIN
			114550019	PTRTV Basic Item	0	100	(+) due to inventory conversion	18-Jan-2016	RMS_ADMIN
			120050011	UCP - case	0	1000	(+) due to inventory conversion	15-May-2016	rms_admin
			109700457	Vizio Boom BoxAuto	0	500	(+/-) due to general	23-Jan-2016	rms_admin

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

ORACLE BI Publisher Enterprise

Search: All Help Sign In

stk_miss Home Catalog New Open Signed In As XMLP_GUEST

Missing Stock Count Res...

Physical Location	Location	@Mh4@	@Mh5@	@Mh6@	Stock Number	Count Date	Stock Count Description
	1111 Bharti Regression Testing Store	1	1	1	970001	10-May-2016	B_stock_count_loc1111
	1111 Bharti Regression Testing Store	1	1	2	970001	10-May-2016	B_stock_count_loc1111
	1111 Bharti Regression Testing Store	1	1	3	970001	10-May-2016	B_stock_count_loc1111
	1111 Bharti Regression Testing Store	1	2	1	970001	10-May-2016	B_stock_count_loc1111
	1111 Bharti Regression Testing Store	1	2	2	970001	10-May-2016	B_stock_count_loc1111
	1002	22	22	22	550001	01-May-2016	ds_external_finisher_test
	101	22	22	22	550001	01-May-2016	ds_external_finisher_test
	1042	22	22	22	550001	01-May-2016	ds_external_finisher_test
	1055	22	22	22	550001	01-May-2016	ds_external_finisher_test
	1070	22	22	22	550001	01-May-2016	ds_external_finisher_test
	1089	22	22	22	550001	01-May-2016	ds_external_finisher_test

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

The screenshot shows the Oracle BI Publisher Enterprise interface for the 'stkwsht' report. The report title is 'Stock Count Worksheet Report' for 'ORACLE RETAIL'. The report date is 20-Nov-16, and it is page 1 of 1. The report parameters are: STOCK COUNT NO: 920001, COUNT DATE: 10-APR-16, and DESCRIPTION: New Stock Count. The report is filtered by store: 111111 Bharti_Store and name: New Dept SRK/New Class SRK/New SubClass SRK. The report displays a table with columns: Item Description, Item, and Stock Count. The table lists various items such as NGL Shirts, SCL Shirts, OTTO Shirts, Ruvy Shirts, SCL Shirts, SDC Shirts, John Players, Gwalior Suits-Blue, Gwalior Suits-White, JohnPlayers-SP, Louis Philippe, SCS Shirts, SP SCS Shirts, Van Sport, Van Sport Shirt, Zero Shirts, Nero Shirts, Derby T-Shirt, SVD Shirts, Roovy Jeans, GH Jeans-Black, GH Jeans-Blue, CP Item, Repl Item, Derby, and ALLEN SOLLY. The stock counts for these items are listed in the third column.

Item Description	Item	Stock Count
NGL Shirts	126000284	
SCL Shirts	126000305	
OTTO Shirts	126000583	
Ruvy Shirts	126000591	
SCL Shirts	126000604	
SDC Shirts	126200500	
John Players	126250021	
Gwalior Suits-Blue	126350401	
Gwalior Suits-White	126350410	
JohnPlayers-SP	127000041	
Louis Philippe	127500379	
SCS Shirts	127500395	
SP SCS Shirts	127500416	
Van Sport	127960071	
Van Sport Shirt	127950089	
Zero Shirts	128100027	
Nero Shirts	128100043	
Derby T-Shirt	128150163	
SVD Shirts	128150294	
Roovy Jeans	132300005	
GH Jeans-Black	126250478	
GH Jeans-Blue	126250489	
CP Item	127050056	
Repl Item	127050224	
Derby	127050267	
ALLEN SOLLY	127500029	

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

ORACLE® BI Publisher Enterprise

Search: All

Help

Sign In

off_ret

HomeCatalogNewOpenSigned In AsXMLP_GUEST

Off-Retail Report

Report Date: 18-Nov-16

Page: 1 OF 1

Store: 110 Alloy test store

Report: (OFF_RET)

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	2,056.38	EA	16.67
03-Feb-2016	Off Retail	S	1332	126250574	Parent item for Inv by WH:YS: RED:YS: Short	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:

- 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

Order No	Item	Description	Origin Country	Cost()	Qty(UOM)	Earliest	Latest
3901	100450041	DESC	IN	10.00	100.00(EA)	21-Dec-2015	20-Jan-2016
4201	100450041	DESC	IN	10.00	100.00(EA)	21-Dec-2015	20-Jan-2016

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

Letter of Credit Amendments Report

Report Date: 21-Nov-16

Page: 1 OF 1

Amend No.	Order No.	Item	Original	New	Effect	Amendment Text
1			02	01		Place of expiry from Advising Bank to Issuing Bank.
1			Y	N		Has been made Non-Transhippable
1				649		Document added-Item Commercial Invoice".
1			Y	N		Does not permit partial shipments.
1			Y	N		Has been made Non-Transferable.
1			Y	N		Has been made Non-Transhippable.
2			02	03		Place of expiry from Advising Bank to Miami.
3				934		Document added-Item Commercial Invoice".
			N	Y		Permits partial shipments.
			N	Y		Has been made Transferable.
			N	Y		Has been made Transhippable.
			P	A		Presentation terms from By Payment to By Acceptance.
			10	20		Documents must be presented no later than 20 day(s) from the date of issuance of bills of lading (or other shipping documents), but prior to the expiration date of this letter of credit.
			670	120000	119,330.00	Net Amount from 670 to 120000 , resulting effect is 119330 (USD).
			03	05		Place of expiry from Miami to Los Angeles.
			29-FEB-16	01-JUN-16		Expiration Date from 29-FEB-16 to 01-JUN-16.

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

Post Date	Tran Date	Item	Location	Loc Name	Units	Tran Code	Tran Desc	Adj Type	Ref 1	Ref 2	GL Ref	Curr	Retail	Cost
21-Dec-2015	21-Dec-2015	100450	2221	Virtual VM of Peace	-10	20	Purchases	U	601	5301		USD	-177.50	-206.71
													Totals	-177.50 -206.71

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

Deal #	Deal Description	Supplier	Supplier Desc	Dept	Class	Subclass	Loc	Loc Desc	Contrib Ratio	Collect Date	Currency	Amount
250001	test hello	9767533 75	SN - supplier	5821	6494	7192	1101	Alloy store 2 test123	2	27-Dec-2015	USD	100.00

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

ORACLE BI Publisher Enterprise Search All

nwpdiv Fiscal Year: 2013 Apply

NWP Inventory Valuation Report Report Date: 11-Nov-13
Page: 1 OF 1

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

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

ORACLE BI Publisher Enterprise Search All

nwpdep Fiscal Year: 2013 Apply

Year End Valuation Report Report Date: 11-Nov-13
Page: 1 OF 1

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	

