Oracle Retail Merchandising Cloud Services

Reports User Guide

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A Report Options

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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.

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Oracle Retail Documentation on the Oracle Help Center (docs.oracle.com)

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

https://docs.oracle.com/en/industries/retail/index.html

(Data Model documents can be obtained through My Oracle Support.)

Conventions

The following text conventions are used in this document:

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

1
Oracle Retail Merchandising Reports

There are three different types of reporting used in Oracle Retail Merchandising, each of which are used for different purposes for a retailer - Dashboards, Contextual Reports, and Business Intelligence (BI) Publisher Reports.

Dashboards are role-based and focus on key areas of a retailer's business most useful and relevant for a user in that role. These reports read real-time data 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. This includes issues such as approving one or more purchase orders, or viewing details for an in-context transaction to review details and take additional actions.

The reports displayed in the dashboards are customizable. System administrators can remove a report from a dashboard or add a new report depending on business requirements. See the *Merchandising Customizations and Extensions Guide* for more about how to customize dashboards.

Contextual BI reports provide additional information to the user, while in an application screen, to assist in decision making. These reports are displayed in the contextual pane of selected Merchandising screens based on specific contextual parameters passed from the screen. System administrators can remove reports from the contextual pane or add a new report by utilizing these contextual parameters. See the *Merchandising Customizations and Extensions Guide* to know more about how to customize contextual reports.

BI Publisher reports are operational reports 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 Oracle BI Publisher and accessed from the Merchandising main task bar under Reports, based on a user's privileges.

2
Dashboards and Reports

Dashboard reports are role-based and can be configured to be the first screen displayed upon opening the application. They are intended to highlight actionable or frequently monitored activities. Actions taken from dashboard reports are either executed seamlessly, or launched into a solution's screen-passing parameters to facilitate further investigation.

Merchandising provides six dashboards out of the box, each with a predefined set of reports. These reports provide a point of view on the information that is relevant to that particular role in a retailer's organization. But, because you may organize your users in a different manner, there is flexibility to change which reports are displayed on which dashboards. You can also add custom reports, if desired. For more information on making these changes see the *Merchandising Customization and Extensions Guide*.

Users can configure dashboard reports by defining various parameters such as threshold values, default options, department level exceptions and so on. These parameters can be defined in Reports Options screen in Merchandising. See "Report Options" for more about these configurations.

> **Note:**
>
> For some of the dashboard reports described in this section, the criteria for the report is based on a create date or a last updated date for an entity or transaction. For some transactions, these are updated based on the server date, which for SaaS implementations is based on the GMT time zone, rather than the Merchandising virtual date (vdate).

Filtering Dashboard Reports

Each dashboard in Merchandising has a number of filters such as department, location, chain, and so on. These filters can be used to narrow down the information shown in the reports on that dashboard. The filters differ by dashboard and most of the dashboards have at least one mandatory filter where criteria value needs to be specified to populate reports. You can use these filters to configure the data displayed in your dashboard to be specific to your area of responsibility. 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 where additional criteria can be specified. You can return to Basic mode by clicking **Basic** in the Filters section of the dashboard.

Basic Search Criteria

To filter the dashboard reports through the basic search criteria:

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

Figure 2-1 Filters Section in Basic Search Criteria

2. You can also click on the Saved Search drop down button to select one of the saved sets of filter criteria. Selecting a saved search will populate filters 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 saved searches by clicking **Personalize** in the list, which opens the Personalize Saved Searches window. For more information on personalized 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.

Advanced Search Criteria

To filter the dashboard reports through advanced search criteria:

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

Figure 2-2 Filters Section in Advanced Search Criteria

2. You can also click on the Saved Search drop down button to select one of the saved sets of filter criteria. Selecting a saved search will populate filters 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 which opens the Personalize Saved Searches window. For more information on personalize saved searches, see the section Personalize Saved Search.
3. Click **Search**. The data that matches the filter criteria is displayed in the dashboard reports.
4. Click **Reset** to remove the specified filter criteria.
5. Click the **Save..** button to save the current set of search filter criteria as a Saved Search. The Create Saved Search window appears. For information on the Create Saved Search window, see the section Create Saved Search.
6. Click **Add Fields** to add more filter criteria. To remove the field from the filter, click the x right next to the field.

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

Personalize Saved Search

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

Figure 2-3 Personalize Saved Searches

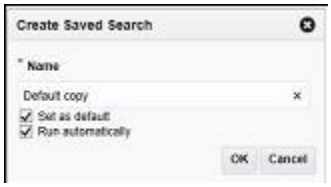
Create Saved Search

You can save a set of search criteria by clicking the **Save..** button in the Filters panel after you have entered the criteria for your search. The **Save** button will call up the Create Saved Search window where the search criteria set 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

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. Buyers are generally focused on managing sales and margin performance to plan and orders. Their key areas of responsibility include monitoring sales, open to buy, shipments and PO approval. The reports in this dashboard allow buyers to monitor shipments for potential impacts on OTB and highlight orders that are waiting their approval.

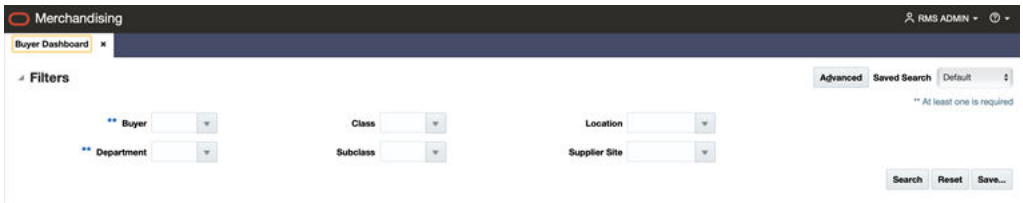
Filter Criteria

This dashboard has following filters:

- Basic
  - Department**
  - Buyer**
  - Class
  - Subclass
  - Supplier Site
  - Location
- Advanced
  - Brand
  - Country of Sourcing
  - Order Context
  - Item
  - Chain
  - Written Date

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

Figure 2-5 Filter Criteria



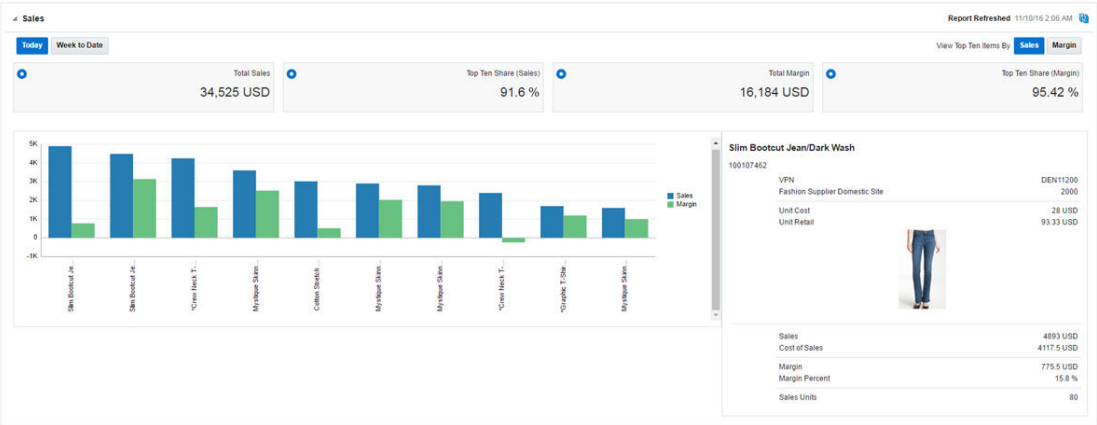
Viewing the Buyer Dashboard

To view the buyer dashboard, from the task bar menu select **Reports > Buyer Dashboard**. The Buyer Dashboard page appears.

Sales Report

This report shows the sales and margin information of the top ten items by sales or margin based on the dashboard filter criteria. The buyer can choose to see this information for today's sales or sales for the week to date.

Figure 2-6 Sales Report - Buyer Dashboard



Dashboard Filters

The following dashboard filters are used by this report. For each, it is possible for multiple values to be selected, in which case it will be considered an "and" condition for this report.

- Department (one of mandatory filters) - Values for specified hierarchy will be shown.
- Buyer (one of mandatory filters) - Values for departments that are associated with specified buyers will be shown.
- Class - Values for specified hierarchy will be shown.
- Subclass - Values for specified hierarchy will be shown.
- Supplier Site - Items associated to specified values will be shown.
- Location - Determines which locations data is included in the report values.
- Brand - Items associated to the specified brands will be shown.
- Chain - Values for stores that are part of specified chains will be shown.

Report Details

Tiles

There are four tiles shown at the top of the report, showing total sales value, top ten share (sales), total margin value and top ten share (margin) according to criteria selected.

Display	Description
Total Sales	Total VAT exclusive retail value of gross sales for all items in primary currency. • Today Based on tran_data table; Net Sales VAT Exclusive + Returns • Week to Date Based on item_loc_hist table; Value summed for all sales types
Top Ten Share (Sales)	Share of the top ten items' sales as it relates to total sales of all items in the period. • (Sum of top ten items' sales) / Total sales * 100
Total Margin	Total margin value for all items in primary currency • Today Based on tran_data table; (Total Retail - Total Cost) columns for Net Sales VAT Exclusive + Returns • Week to Date Based on item_loc_hist table; Gross Profit column summed for all sales types
Top Ten Share (Margin)	Share of top ten items' margin as it relates to total margin of all items in the period. • (Sum of top ten items' margin) / Total margin * 100

Toggles

- Today/Week to Date - Allows you to switch the view between sales that have occurred today and those that have occurred this week to current.
- Sales/Margin - Allows you to toggle between seeing the items that are top ten sellers in terms of sales revenue and in terms of margin.

Bar Chart

The bar chart has two bars showing sales (blue) and margin (green) for the respective items. Each pair of bars represents an item which is top ten item either by sales or margin and shows the sales and margin either for today or week to date based on selected toggles and dashboard filter criteria.

On the x-axis of the bar chart, the items are listed. For each item, the item description is shown, followed by the item number. The sales/margin bar is able to be selected, which refreshes the associated report showing item details. The items are shown in the order of sales (highest to lowest) when item by sales are displayed and in the order of margin (highest to lowest) when item by margin are displayed.

On the y-axis, the value of sales and margin is shown in the retailer's primary currency.

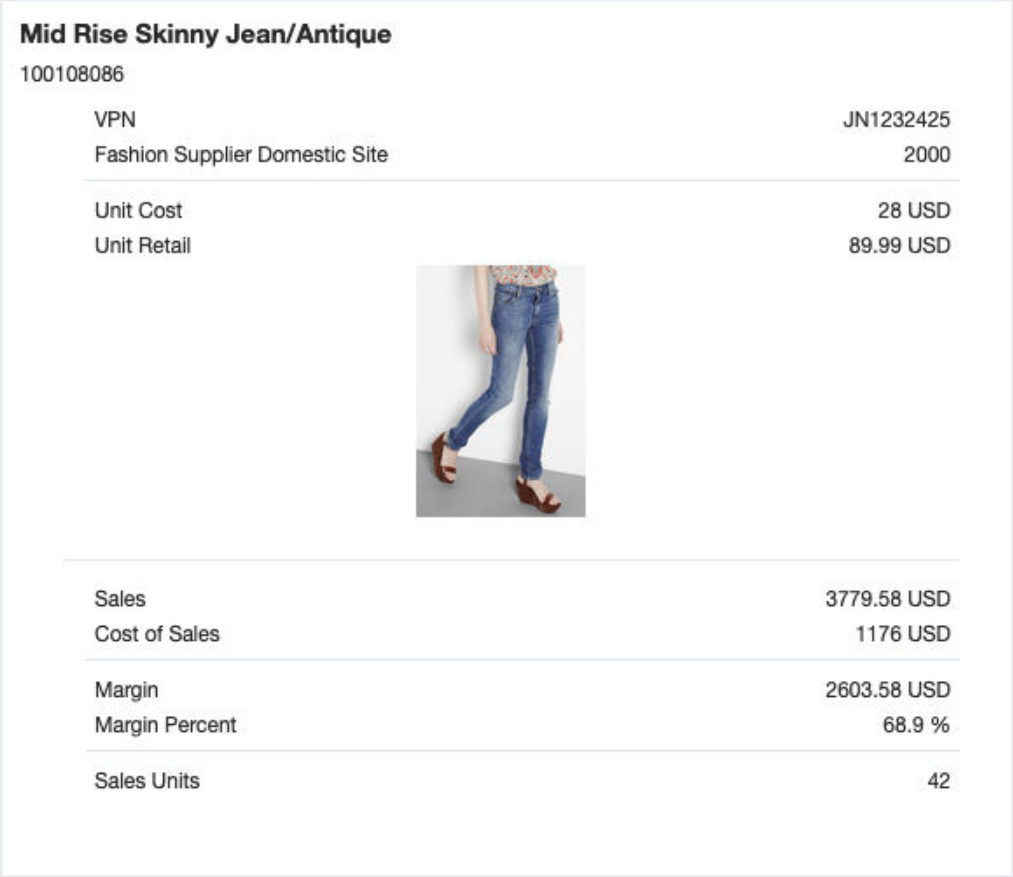
Display	Description
Item Sales	Retail value of sales for the item in primary currency • Today Based on tran_data table Net Sales VAT Exclusive + Returns • Week to Date Based on item_loc_hist table Value column summed for all sales types
Item Margin	Margin value for the item in primary currency • Today Based on tran_data table (Total Retail - Total Cost) for Net Sales VAT Exclusive + Returns • Week to Date Based on item_loc_hist table Gross Profit column summed for all sales types

For both sales and margin, if the item is displayed is a parent/diff aggregate, then the data will be displayed based on the aggregated diffs. For example, for an item with two diffs - color and size - if color is chosen as the aggregate, all the sales and margin information would be displayed by parent item/color.

Item Details

The section of the report to the right of the bar graph represents details about a particular item in the chart that has been selected. It is updated by clicking on the bars for a particular item in the chart.

Figure 2-7 Item Details



Display	Description
Item Description and ID	In case of transaction level items, the description and item number is displayed at the top of the report. If the clicked-on item is parent/diff aggregate, it shows the parent item number and the diff description.
VPN	Shows the VPN associated with the supplier site shown in the report. In the case of parent/diff aggregate, it shows the VPN of the parent item.
Supplier Site	Shows the supplier site associated with the item. If a single supplier is indicated in the filter criteria for the dashboard, then that supplier site is shown. Otherwise, the primary supplier site is displayed. In case of parent/diff aggregate, it shows the primary supplier site of the parent item.
Unit Cost	Shows the unit cost of the item in the standard unit of measure (UOM) and primary currency for the supplier site shown in the report and primary origin country. If a single origin country was entered in the filter, then that origin country's cost is used for the item/supplier site. In the case of parent/diff aggregate, it shows the average unit cost of all transaction items for the parent/diff combination.
Unit Retail	Shows the unit retail in the base zone for the item in standard UOM and primary currency. In case of parent/diff aggregate, it shows the average unit retail for all transaction items for the parent/diff.

Display	Description
Sales	Shows the total VAT exclusive retail value of sales (in primary currency) for the item. The value displayed will be based on the report toggles - either Today or Week to Date • Today Based on tran_data table Net Sales VAT Exclusive + Returns • Week to Date Based on item_loc_hist table Value column summed for all sales types
Cost of Sales	Shows total cost value of sales (in primary currency). • Today Based on tran_data table Net Sales + Returns • Week to Date Based on item_loc_hist table (Value - GP) column summed for all sales types
Margin	Margin value for the item in primary currency. • Today Based on tran_data table (Total Retail - Total Cost) for Net Sales VAT Exclusive + Returns • Week to Date Based on item_loc_hist table GP column summed for all sales types
Margin Percent	• When markup calculation type is retail (Sales - Cost of Sales)/Sales * 100 • When markup calculation type is cost (Sales - Cost of Sales)/Cost of Sales * 100
Sales Units	Shows number of units sold for item in standard UOM. • Today Based on tran_data table Net Sales VAT Exclusive + Returns • Week to Date Based on item_loc_hist table Sales Issues column summed for all sales types
Primary Item Image	Shows the primary image associated with the item. For items shown in aggregate (such as style/color), the image for one of the transaction level items for the item parent/diff combination is used. If any image of the applicable child item is not available, then the image associated with parent item is used.

For sales and margin calculations in this report, if the item parent/diff aggregate, then the data will be displayed based on the aggregated diffs. For example, for an item with two diffs - color and size - if color is chosen as the aggregate, the sales and margin information would be displayed by parent item/color.

Report Actions

No actions are available from this report.

Configurations

There are no report option configurations associated with this report.

Early/Late Shipments Report

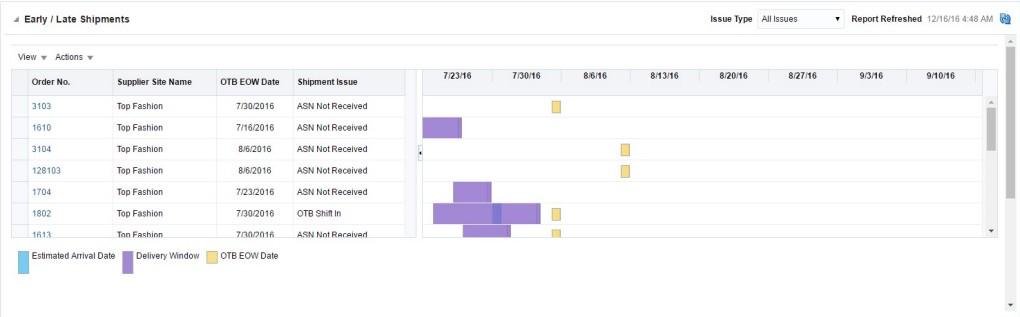
This report shows orders where the delivery window (as defined by the not before and not after dates on the order) is in the next 8 weeks and has potential issues, such as an ASN not being received when expected or an ASN that indicates a shipment will arrive outside the delivery window. The data is shown in both tabular and Gantt chart formats.

This report-level filter allows buyer to filter the table to show only certain issues. The default is All Issues. Other options are:

Issue Type	Description
OTB Shift In	Shows only orders where the OTB EOW date may be able to be shifted to an earlier date based on the estimated arrival date from an ASN.
OTB Shift Out	Shows only orders where the OTB EOW date may be able to be shifted to a later date based on the estimated arrival date from an ASN.
Early Shipment	Shows only orders with an ASN containing an estimated arrival date earlier than the not before date of the order.
Late Shipment	Shows only orders with an ASN containing an estimated arrival date later than the not after date of the order.
ASN Not Received	Shows only orders where an ASN has not yet been received and, based on the supplier's lead times, an ASN should have been received in order to receive the order on time.

With the help of this report, the buyer can make a pre-emptive and informed decision to update the Not After Date, Not Before Date, and OTB EOW dates for the order. The report also enables a buyer to cancel, view, or edit orders, depending on their privileges.

Figure 2-8 Early/Late Shipments Report - Buyer Dashboard



Dashboard Filters

The following dashboard filters are used by this report. For each, it is possible for multiple values to be selected, in which case it will be considered an "and" condition for this report.

- Department (one of mandatory filters) - Orders containing an item in the specified hierarchy will be shown.
- Buyer (one of mandatory filters) - Orders containing specified buyers will be shown.
- Class - Orders containing an item in the specified hierarchy will be shown.
- Subclass - Orders containing an item in the specified hierarchy will be shown.
- Supplier Site - Orders containing an item associated to specified values will be shown.
- Location - Orders containing the stores, warehouses or orders to a warehouse with linked to allocations containing the stores will be shown.
- Order Context - Orders containing the specified values will be shown.
- Brand - Orders containing items associated to the specified brands will be shown.
- Country of Origin - Orders containing items originating in the specified countries will be shown.
- Item - Orders containing specified items will be shown.
- Chain - Orders containing locations that are part of specified chains will be shown.
- Written Date - Orders matching specified written dates/date ranges will be shown.

Report Details

Table

Metric	Description
Order Number	Indicates the order number of an order with an issue that has a delivery window in the next 8 weeks.
Supplier Site Name	Indicates the name of the supplier site for the order.
Not Before Date	This shows the Not Before Date of the order.
Not After Date	This shows the Not After Date of the order.
Estimated Arrival Date	Indicates the estimated arrival date of the order based on a received ASN. If there is more than one ASN for an order, the non-received ASN with the earliest Estimated Arrival Date is considered.
Open to Buy Date	Indicates the OTB EOW date on the purchase order.
Shipment Issue	This column shows the type of issue associated with the order that caused it to be displayed in the report.

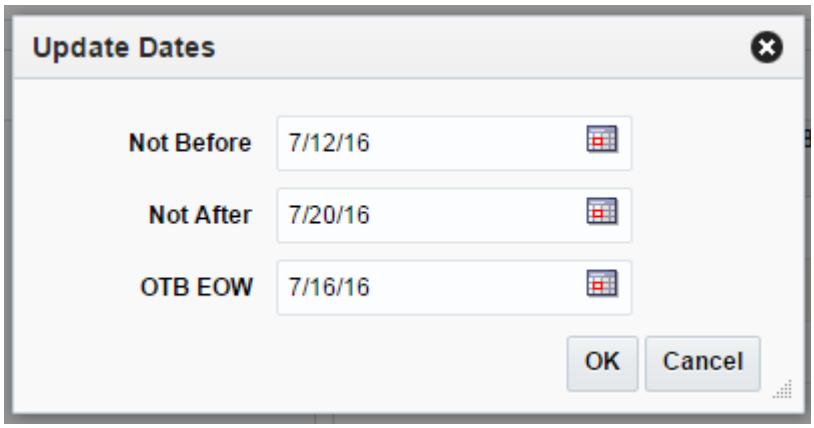
Gantt Chart

The Gantt chart plots the data from the table based on a calendar to show the expected delivery window of the order based on the Not Before and Not After date, along with Estimated Arrival and OTB EOW dates.

Report Actions

- Edit Order - Clicking on an order number or selecting Edit Order option from the Actions menu in the table launches Purchase Order screen in Merchandising in edit or view mode, based on user's security privileges.
- Update Dates - This option opens a popup where dates for one or more selected orders can be updated.

Figure 2-9 Report Actions



- Cancel Order - With this option the user can choose to cancel one or more selected orders from the report itself by specifying the cancellation reason in the popup.

Figure 2-10 Cancel Order

Configurations

The following values related to this report can be configured in the Report Options screen in Merchandising:

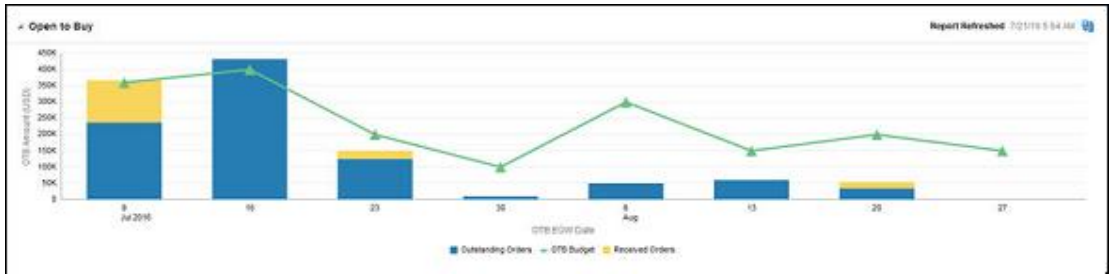
- Beginning of Week to Estimated Arrival Date - Number of days between the beginning of week and estimated arrival date to determine if the order qualifies as an issue.
- Not After Date to End of Week - Number of days between the end of week and the not after date to determine if the order qualifies as an issue.
- Estimated Arrival Date to Open to Buy Date - Number of days between the estimated arrival date and the OTB date to determine if the order qualifies as an issue.
- Display OTB - Whether to display OTB related issues for the report, which may differ from the overall system setting for the OTB budgets.

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 2-11 Open to Buy Report - Buyer Dashboard



Dashboard Filters

The following dashboard filters are used by this report. For each, it is possible for multiple values to be selected, in which case it will be considered an "and" condition for this report.

- Department (one of mandatory filters) - OTB values for specified hierarchy will be shown.
- Buyer (one of mandatory filters) - OTB values for hierarchies associated with specified buyers will be shown.
- Class - OTB values for specified hierarchy will be shown.
- Subclass - OTB values for specified hierarchy will be shown.

Report Details

The report is a combination of bar chart and line graph. The bars in the chart give visibility to the value of orders for the selected hierarchy and date that have been received and approved. The line in the chart represents the budget. The x-axis displays the end of week dates and the y-axis displays the amount in the primary currency.

Metric	Description
OTB Budget	Indicates the OTB budget summarized across all order types for the selected departments, classes, and/or subclasses for the week shown in the report from the OTB table in Merchandising.

Metric	Description
Outstanding Orders	Displays the total amount (in terms of cost or retail, depending on the department) of non-received quantity on approved orders that have an OTB EOW date equal to the date in the chart. It is calculated as (approved - received) from the OTB table in Merchandising summarized across all order types.
Received Orders	Displays the total amount (in terms of cost or retail, depending on the department) of received quantity on approved orders that have an OTB EOW date equal to the date in the chart.

Report Actions

Clicking on a bar in the chart launches the user into the Order Search screen, passing the department, class, subclass, and end of week date from the report. The Order Search opens with the search auto-executed based on these parameters, using the end of week date as the OTB EOW date.

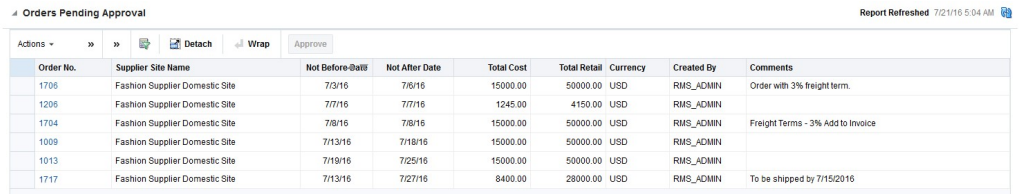
Configurations

There are no report option configurations associated with this report.

Orders Pending Approval Report

This report shows the orders that need to be reviewed by the buyer for approval or rejection. The orders shown in the table are limited to those that the buyer is able to approve based on the total cost or retail value of the order[1]. A buyer can approve or reject one or more orders from the dashboard or launch in-context to see the order details.

Figure 2-12 Orders Pending Approval Report



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

Dashboard Filters

The following dashboard filters are used by this report. For each, it is possible for multiple values to be selected, in which case it will be considered an "and" condition for this report.

- Department (one of mandatory filters) - Orders containing an item in the specified hierarchy will be shown.
- Buyer (one of mandatory filters) - Orders containing specified buyers will be shown.

[1] This is defined in the RTK_ROLE_PRIVS table in RMS based on a user's application role.

- Class - Orders containing an item in the specified hierarchy will be shown.
- Subclass - Orders containing an item in the specified hierarchy will be shown.
- Supplier Site - Orders containing an item associated to specified values will be shown.
- Location - Orders containing the stores, warehouses or orders to a warehouse with linked to allocations containing the stores will be shown.
- Order Context - Orders containing the specified values will be shown.
- Brand - Orders containing items associated to the specified brands will be shown.
- Origin Country - Orders containing items originated in the specified countries will be shown.
- Item - Orders containing specified items will be shown.
- Chain - Orders containing locations that are part of specified chains will be shown.
- Written Date - Orders with written date matching specified dates or date ranges will be shown.

Report Details

The report shows a table with a list of orders and their details.

Metric	Description
Order Number	Indicates the order number of an order that has been submitted for approval and meets the filter criteria entered.
Supplier Site Name	The name of the supplier site for the order.
Not Before Date	The not before date for the order.
Not After Date	The not after date for the order.
Total Cost	The total cost of the order in the order currency.
Total Retail	The total retail value of the order in the order currency.
Currency	Shows the order currency.
Created By	Shows the user ID of the user who created the order.
Comments	Shows the comments associated with the order, if any.
OTB EOW Date	The OTB EOW date for the order.

Report Actions

Metric	Description
Approve	Clicking on the Approve button or selecting the Approve action from the Actions menu approves the selected order. Buyers can also select multiple orders to approve. Buyers must have the Approve Purchase Orders privilege in order to approve orders from this report.
Worksheet	Selecting the Worksheet action from the Actions menu rejects the order. Buyers can also select multiple orders to reject back to worksheet status. When a single order is selected, then this action opens the Reject Order popup, which allows the buyer to enter comments about why the order is being rejected.

Metric	Description
Edit Order	Clicking on an order number in the table or selecting the Edit Order option from the Actions menu launches the user into the purchase order in edit or view mode depending on their privileges.
Order Details	This action launches the Order Details screen for the selected order directly, rather than having to drill through from the Order Header. The screen opens in edit or view mode depending on their privileges.

Configurations

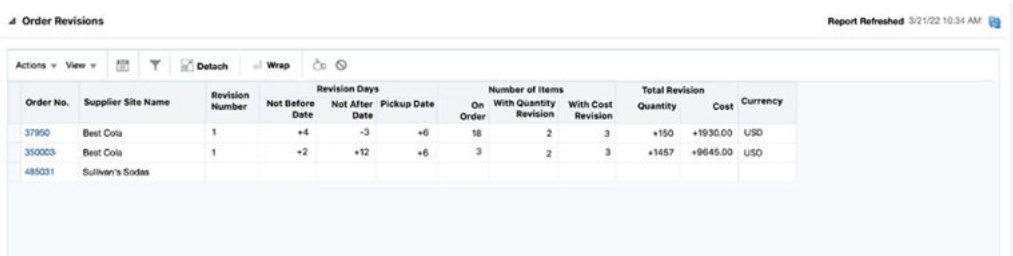
The following values related to this report can be configured in the Report Options screen in Merchandising:

- Show Worksheet Orders - Whether only submitted orders be shown in the report or both worksheet and submitted orders.

Order Revisions Report

This report shows the summary of all pending supplier revisions for orders based on the specified dashboard filters that need to be reviewed by the buyer to accept or rejectone or more changes. A buyer can accept or reject one or more revisions from the dashboard or launch in-context to see the order revision details.

Figure 2-13 Order Revisions Report



Dashboard Filters

The following dashboard filters are used by this report. For each, it is possible for multiple values to be selected, in which case it will be considered an "and" condition for this report.

- Department - Revisions for orders containing an item in the specified hierarchy will be shown.
- Buyer (one of mandatory filters) - Revisions for orders containing specified buyers will be shown.
- Class - Revisions for orders containing an item in the specified hierarchy will be shown.
- Subclass - Revisions for orders containing an item in the specified hierarchy will be shown.

- Supplier Site - Revisions for orders containing an item associated to specified values will be shown.
- Location - Revisions for orders containing the stores, warehouses or orders to a warehouse with linked to allocations containing the stores will be shown.
- Order Context - Revisions for orders containing the specified values will be shown.
- Brand - Revisions for orders containing items associated to the specified brands will be shown.
- Origin Country - Revisions for orders containing items originated in the specified countries will be shown.
- Item - Revisions for orders containing specified items will be shown.
- Chain - Revisions for orders containing locations that are part of specified chains will be shown.
- Written Date - Revisions for orders with written date matching specified dates or date ranges will be shown.

Report Details

The report shows a table with a list of orders and their details.

Metric	Description
Order Number	Indicates the order number of an order with revisions. This is a hyperlink and when clicked opens the Order Revisions screen for the particular order.
Supplier Site Name	The name of the supplier site for the order.
Revision Number	Indicates an incremental counter of the number of revisions for a particular order.
Revision Days – Not Before Date	Indicates the quantum of change proposed in the Not Before Date of the order.
Revision Days – Not After Date	Indicates the quantum of change proposed in the Not After Date of the order.
Revision Days – Pickup Date	Indicates the quantum of change proposed in the Pickup Date of the order.
Number of Items – On Order	Shows total number of items on order.
Number of Items – With Quantity Revision	Shows the count of items with proposed revision in quantity and are yet to be reviewed.
Number of Items – With Cost Revision	Shows the count of items with proposed revision in cost and are yet to be reviewed.
Total Revision - Quantity	Shows the sum of quantity change for revisions that are yet to be reviewed
Total Revision - Cost	Shows the sum of cost change for revisions that are yet to be reviewed.
Currency	Shows the currency of the cost
Not After Date	The current Not After Date on the order. This is an optional column.
Not Before Date	The current Not Before Date on the order. This is an optional column.
Pickup Date	The current Pickup Date on the order. This is an optional column.

Metric	Description
Order Type	Shows the type of order and which Open To Buy bucket will be updated. Valid values include: N/B - Non Basic ARB - Automatic Reorder of Basic BRB - Buyer Reorder of Basic.

Report Actions

Metric	Description
Accept	Clicking on the Accept button or selecting the Accept action from the Actions menu accepts the selected header and detail level order revision. Buyers can also select multiple order revisions to accept. Buyers must have the Accept Purchase Order Revisions privilege in order to accept order revisions from this report.
Reject	Clicking on the Reject button or selecting the Reject action from the Actions menu rejects the selected header and detail level order revision. Buyers can also select multiple order revisions to reject. Buyers must have the Reject Purchase Order Revisions privilege in order to accept order revisions from this report.

Configurations

There are no report option configurations associated with this report.

Data Steward Dashboard

This dashboard is intended to be used by a data steward, who is responsible to maintain data standards, accuracy and maintenance of foundation and item data.

Filter Criteria

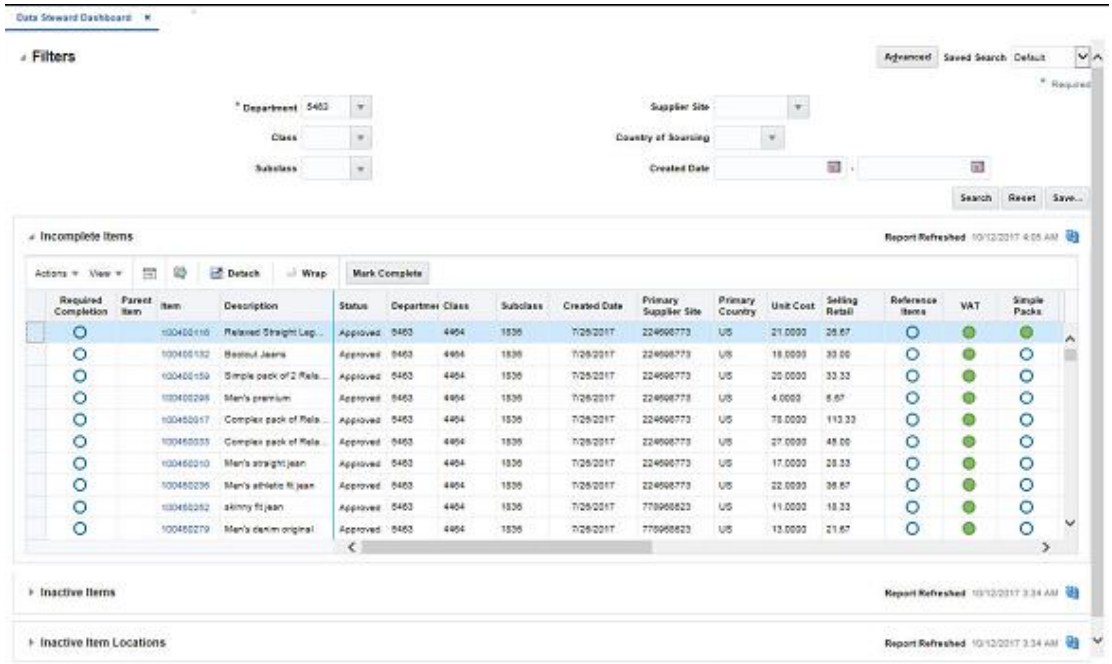
This dashboard has following filters:

- Basic
  - Department*
  - Class
  - Subclass
  - Supplier Site
  - Country of Sourcing
  - Created Date
- Advanced
  - Location
  - Brand
  - Item Type
  - Item Level

- Transaction Level
- UDA/Value
- Season

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

Figure 2-14 Data Steward Dashboard



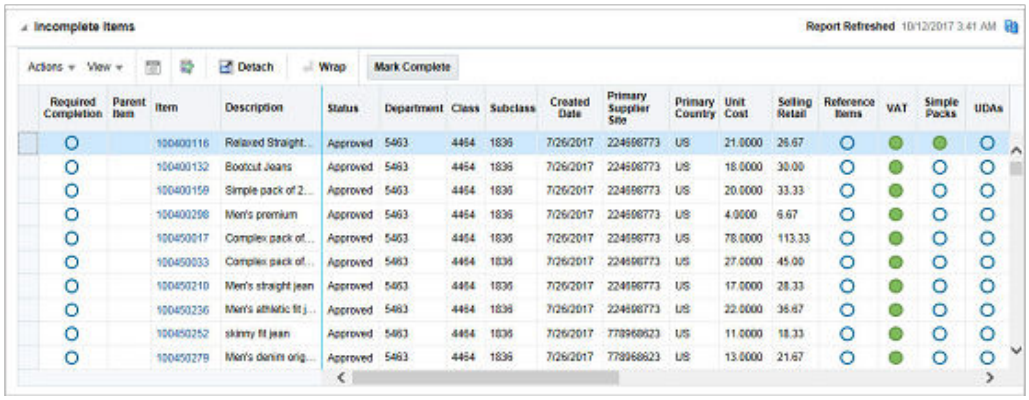
Viewing the Data Steward Dashboard

To view the data steward dashboard, from the task bar select **Reports > Data Steward Dashboard**. The Data Steward Dashboard page appears.

Incomplete Items Report

The purpose of 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 specified filter criteria, were created a certain number of days in the past, and have one or more required item attributes that is not yet completed.

Figure 2-15 Incomplete Items Report



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

Dashboard Filters

The following dashboard filters are used by this report. For most, it is possible for multiple values to be selected, in which case it will be considered an "and" condition for this report.

- Department (mandatory filter) - Items in the specified departments will be shown.
- Class - Items in the specified classes will be shown.
- Subclass - Items in the specified subclasses will be shown.
- Supplier Site - Items associated to specified supplier sites will be shown.
- Country of Sourcing -Items sourced from the specified countries will be shown.
- Created Date - Items within the specified created date range will be shown.
- Location - Items ranged to specified locations will be shown.
- Item Type - Specified item types (e.g. regular item, simple pack, etc.) will be shown.
- Item Level - Specified item levels (Level 1, Level 2, Level 3) will be shown.
- Transaction Level - Items with the specified transaction levels will be shown.
- UDA/Value - Items associated with specified UDAs will be shown.
- Brand - Items associated to the specified brands will be shown.
- Season - Items associated to the specified seasons will be shown.

Report Details

The report shows the list of items in a table with various columns showing item attributes and their state of completion. Additionally, for each item, a Harvey ball shows the overall completion status both for the item, as well as by attribute. For transaction level items all attributes are either complete or not, depending on whether data has been entered for the item.

For parent items, completion is based on its child items, such that for each attribute, if complete for all children, 100% is shown; when it is complete for some child items, 50% is shown; when it is not complete for any child items, 0% is shown.

Although there are not any report level filters, the data steward can further filter the data in the table using the Query by Example feature on the table.

Metric	Description
Required Completion	Indicates the level of completeness for the item. For both the transaction and above transaction item level it is calculated as the sum of required attribute completion percentages / count of all required attributes * 100. If the value is calculated as less than 25%, this will show an empty Harvey ball. If it is greater than or equal to 25% but less than 50%, then the it will show a 25% Harvey ball. If it is greater than or equal to 50%, but less than 75%, it will show a 50% Harvey ball. If it is greater than 75%, but less than 100%, it will show a 75% Harvey ball.
Parent Item	Parent item ID of the item shown or a parent item that is deemed incomplete.
Item	ID of the item that is considered incomplete. If this is blank, then the row corresponds with a parent item.
Description	Shows the description of the item.
Status	Shows the status of the item - worksheet, submitted, and approved.
Department	Indicates the ID of the department, which the item in the report belongs to.
Department Name	Indicates the name of the department which the item in the report belongs to.
Class	Indicates the ID of the class to which the item in the report belongs.
Class Name	Indicates the name of the class to which the item in the report belongs.
Subclass	Indicates the ID of the subclass to which the item in the report belongs.
Subclass Name	Indicates the name of the subclass to which the item in the report belongs.
Created Date	Indicates the date on which the item in the report was created.
Create By	Indicates the ID of the user who created the item in the report.
Primary Supplier Site	Indicates the ID of the primary supplier site to which the item in the report belongs.
Primary Supplier Site Name	Indicates the name of the primary supplier site to which the item in the report belongs.
Primary Country	Indicates the primary country associated with the item in the report.
Unit Cost	Indicates the unit cost of the item for its primary supplier/country.
Selling Retail	Indicates the average selling retail of the item for locations in the base zone.
Supplier Currency	Indicates the supplier currency associated with the primary supplier site of the item or the supplier site selected in the dashboard filter in the report.
VPN	Indicates the VPN associated with the primary supplier site of the item or the supplier site selected in the dashboard filter in the report.
Pack	Indicates whether or not the item is a pack.

The completion for the following attributes can be tracked in this report:

Attribute	Description
Reference Items	Indicates whether items below transaction level (such as barcodes) have been created for the item.
VAT	Indicates if VAT has been set up for the item.
Simple Packs	Indicates whether any simple packs are set up for the item.

Attribute	Description
UDAs	Indicates whether UDAs have been set up for the item[1].
Locations	Indicates whether the item has been ranged to any location.
Seasons/Phases	Indicates if any season or phase has been defined for the item.
Replenishment	Indicates if the item has been set up on replenishment in at least one location.
Substitute Items	Indicates if any substitutes for purposes of replenishment have been set up for the item.
Dimensions	Indicates if the item has had dimensions defined for any supplier/country of origin combination.
Related Items	Indicates if any related items have been defined for the item. Related items can be defined as up-sell, cross-sell, or substitutes.
Tickets	Indicates if any ticketing attributes have been defined for the item.
HTS	For import items, indicates if the item has had Harmonized Tariff Schedules (HTS) set and approved.
Import Attributes	For import items, indicates if the item has had import attributes, such as the longer item description, tooling costs, or amortization basis defined.
Image	Indicates if at least one image has been designated for the item.

1 This indicator does not reflect whether required UDAs for the item have been added, only whether any UDAs have been added.

Report Actions

Clicking the Harvey ball icon showing the completion level of the attribute, contextually launches into the respective screen as specified below. The screens open in either edit or view mode, depending on user's privileges.

Attribute	Contextual launch to
Dimensions	Item Supplier Country
HTS	Item HTS
Images	Item Images
Import Attributes	Item Import Attributes
Locations	Item Locations
Reference Items	Item Children or Item Children by Diff
Related Items	Related Items
Replenishment	Manage Replenishment Attributes
Seasons/Phases	Item Seasons
Simple Pack	Simple Pack Setup
Substitute Items	Substitute Items
Tickets	Item Tickets
UDAs	Item UDAs
VAT	VAT Item

Users can also click on the item or item parent hyperlink to open the Item screen for access to all item attributes.

Clicking on the **Mark Complete** button allows users to select one or multiple items to be removed from the report when they no longer need to be tracked. For example, if a department contained a mix of import and domestic goods, the HTS attributes might be defined as required, but for those items where they don't apply, once all other attributes for the item that are required have been defined, the item can be marked complete to remove from the report. Users must have the Maintain Items privilege to be able to select this option.

Configurations

The following values related to this report can be configured in the Report Options screen in Merchandising. Also, for each of the system level configurations for this report, department level exception can be specified.

- Past Item Creation - Number of days post creation of items after which the item appears in this report.
- Item Attributes - all the item attributes can be defined as required, optional, or not applicable. It is recommended that the superset of attributes to be used across all departments is set as either required or optional at the system level and then exceptions at the department level are used to drive the completion calculation.

> **Note:**
>
> The columns that are not applicable can also be hidden by each data steward, so that only the critical columns are displayed. This can be done by selecting options in the View menu for the table.

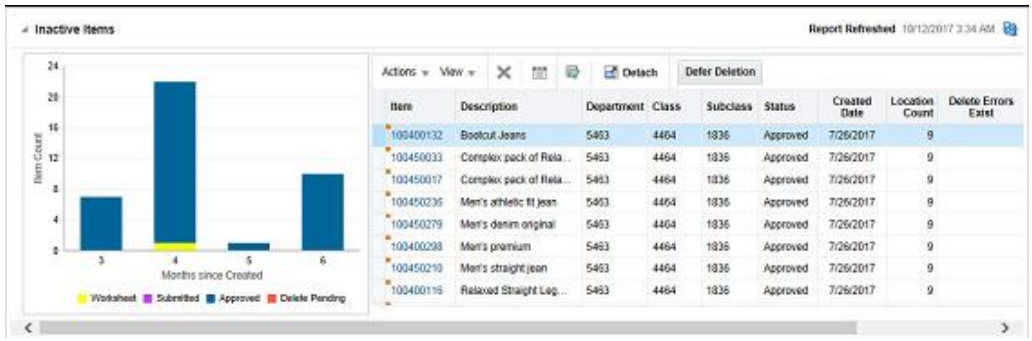
Inactive Items Report

This report is intended to provide visibility to items that may be candidate for deletion due to inactivity. Items are displayed in this report based on their creation occurring more than a configurable number of days ago and also meeting all of the following:

- Have not already been flagged for delete or were flagged for delete but have errors preventing it from being deleted
- Have no stock on hand at any location
- Do not exist on any order or allocation
- Have not had any receipts or sales for a configurable number of days

The report also provides visibility to item/locations that were previously flagged for delete, but could not be deleted due to a conflict. Items in worksheet, submitted, or approved status can appear in this report. The report can also contain parent items, if all the transaction level items for the parent meet these criteria.

Figure 2-16 Inactive Items Report



Dashboard Filters

- Department (mandatory filter) - Items in the specified departments will be shown.
- Class - Items in the specified classes will be shown.
- Subclass - Items in the specified subclasses will be shown.
- Supplier Site - Items associated to specified supplier sites will be shown.
- Country of Sourcing - Items sourced from the specified countries will be shown.
- Created Date - Items with the specified created dates will be shown.
- Location - Items ranged to specified locations will be shown.
- Item Type - Specified item types will be shown.
- Item Level - Specified item levels will be shown.
- Transaction Level - Items with the specified transaction levels will be shown.
- UDA/Value - Items associated with specified UDAs will be shown.
- Brand - Items associated to the specified brands will be shown.
- Season - Items associated to the specified seasons will be shown.

Report Details

The report is comprised of a stacked bar chart and a linked table that displays the items that meet the dashboard query criteria and conditions mentioned in previous section.

The stacked chart depicts the count of inactive items by relative aging, stacked by item status. The vertical axis represents the item count and the horizontal axis represents the number of months since which the items were created. Then, the previous four months are shown, with the final bar being anything six months older or more than this configuration.

Clicking on the bar or any of the segments on the bar filters the table based on the selection. The table by default shows the details of all inactive items based on the user query.

The following details are present in the table:

Attribute	Description
Item	Displays the item ID of the item, which is a hyperlink to access the Item screen in edit or view mode based on user privilege.
Item Description	Displays the description of the item.
Department	Displays the ID of the department which the item belongs to.
Class	Displays the ID of the class which the item belongs to.
Subclass	Displays the ID of the subclass which the item belongs to.
Status	Display the current item status.
Created Date	Displays the date on which the item was created.
Location Count	Displays the count of the locations the item is ranged to.
Last Updated Date	Displays the date when the item was last updated.
Delete Errors Exist	If an item was previously attempted to be deleted, but could not be, then a conflict icon will be displayed here. Clicking on the icon will open up the View Errors pop up, displaying the errors that are associated with the item[1].
Brand	Displays the brand name associated with the item.
Season	Displays the item season.
Parent Item	Displays the parent item ID of the inactive item; if applicable.
Parent Item Description	Displays the description of the parent item.

[1] These are the same errors that are shown in the Daily Purge Error report.

Report Actions

Following actions can be taken from the report:

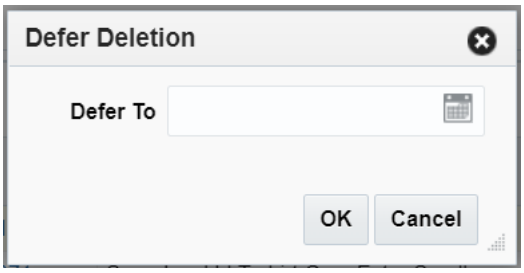
Delete

The data steward can select one or more items to be deleted with this action. This will change the status of the item to Delete Pending. If the item has any transaction level child items associated, they can also optionally be marked for deletion. Once marked delete, the item will be removed from the report and not re-picked for display in the report unless the delete process encounters errors.

Defer Deletion

Clicking on the Defer Deletion action button or selecting Defer Deletion from the Actions menu will hide the selected item from the report view until a designated date. Clicking this option will display a popup that allows the data steward to enter the date for the deferral. This option may be used if there is any blocking issue for delete that will take time to resolve, and the data steward doesn't have to continue to review it each day. Once the deferral date is reached, the item will appear again in the report, if it hasn't yet been successfully deleted.

Figure 2-17 Defer Deletion



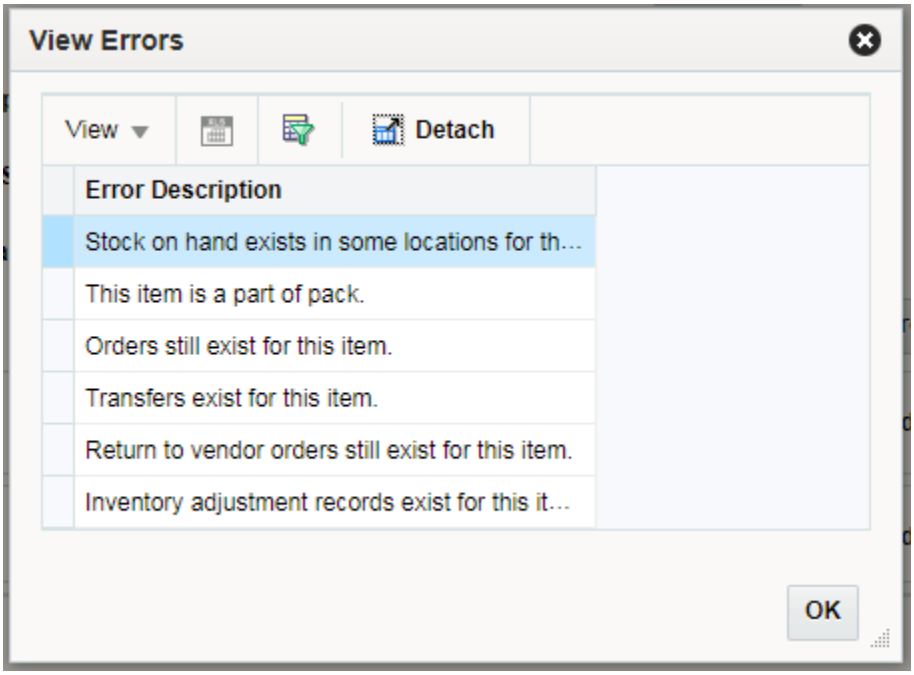
Edit/View Items

Clicking on Item ID or selecting Edit Item or View Item option from the Actions menu in the table will open the Item screen in Edit or View mode, based on user's privilege.

View Errors

Clicking the conflict icon in the Delete Errors Exist column, or selecting View Errors in the Actions menu, opens the View Errors popup displaying errors encountered when previously attempting to delete the item.

Figure 2-18 View Errors



Configurations

The following values related to this report can be configured in the Report Options screen in Merchandising. Also, for each of the configurations defined for this report, exceptions to the system-defined value can also be defined by department.

- Display Items Created Days Ago - Number of days post creation of item, after which the item appears in this report.
- Display Items Last Transacted Days Ago - Number of days post last receipt or sale at any location, after which the item appears in this report.

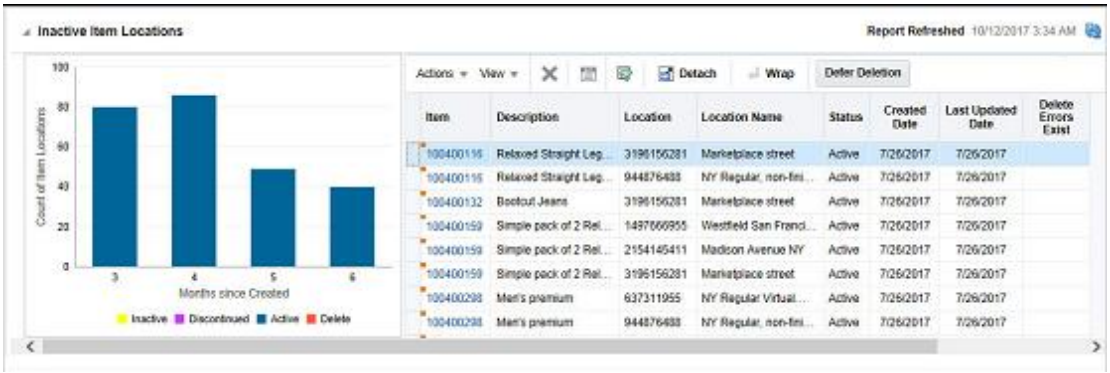
Inactive Item Locations Report

This report is intended to provide visibility to item location combinations that may be candidate for deletion due to inactivity. Item/locations are displayed in this report based on their creation occurring more than a configurable number of days ago and also meeting all of the following:

- Have not already been flagged for delete or were flagged for delete but have errors preventing it from being deleted
- Have no stock on hand
- Do not exist on any order or allocation
- Have not had any receipts or sales for a configurable number of days

Items in worksheet, submitted, or approved status can appear in this report. The report can also contain parent items, if all the transaction level items for the parent meet these criteria.

Figure 2-19 Inactive Item Locations Report



Dashboard Filters

- Department (mandatory filter) - Items in the specified departments will be shown.
- Class - Items in the specified classes will be shown.
- Subclass - Items in the specified subclasses will be shown.
- Supplier Site - Items associated to specified supplier sites will be shown.
- Country of Sourcing - Items sourced from the specified countries will be shown.
- Created Date - Items with the specified created dates will be shown.
- Location - Items ranged to specified locations will be shown.
- Item Type - Specified item types will be shown.
- Item Level - Specified item levels will be shown.

- Transaction Level - Items with the specified transaction levels will be shown.
- UDA/Value - Items associated with specified UDAs will be shown.
- Brand - Items associated to the specified brands will be shown.
- Season - Items associated to the specified seasons will be shown.

Report Details

The report is comprised of a stacked bar chart and a linked table that displays the item/locations that meet the dashboard query criteria and conditions mentioned in previous section.

The stacked chart depicts the count of inactive item/locations by relative aging, stacked by item/location status. The vertical axis represents the item/location count and the horizontal axis represents the number of months since which the items were created. Then, the previous four months are shown, with the final bar being anything six months older or more than this configuration.

Clicking on the bar or any of the segments on the bar filters the table based on the selection. The table by default shows the details of all inactive item/locations based on the user query.

The following details are present in the table:

Attribute	Description
Item	Displays the item ID of the item, which is a hyperlink to access the Item screen in edit or view mode based on user privilege.
Item Description	Displays the description of the item.
Location	Displays the location ID.
Location Name	Displays the location name.
Status	Display the item/location status.
Created Date	Displays the date on which the item/location was created.
Last Updated Date	Displays the date when the item/location was last updated.
Delete Errors Exist	If an item/location was previously attempted to be deleted, but could not be, then a conflict icon will be displayed here. Clicking on the icon will open up the View Errors pop up, displaying the errors that are associated with the item/location[1].
Parent Item	Displays the parent item ID of the item, if applicable.
Parent Item Description	Displays the description of the parent item.
Brand	Displays the brand name associated with the item.
Season	Displays the item season.
Department	Displays the ID of the department which the item belongs to.
Class	Displays the ID of the class which the item belongs to.
Subclass	Displays the ID of the subclass which the item belongs to.

[1] These are the same errors that are shown in the Daily Purge Error report.

Actions

The following actions can be taken from the report:

Update Status

The data steward can select one or more item/location combinations and update their status with this action, including Active, Discontinued, Inactive, and Delete. Clicking on this option will display a popup where the data steward can select the status to which they wish to update the selected item/location combinations. Clicking **OK** will save the changes and apply the updates.

Defer Deletion

Clicking on Defer Deletion action button or selecting Defer Deletion from the Actions menu will hide the selected item/locations from the report view until a designated date. Clicking this option will display a popup that allows the data steward to enter the duration of the deferral. This option may be used if there is any blocking issue for delete that will take time to resolve, and the data steward doesn't have to continue to review it each day. Once the deferral date is reached, the item/location will appear again in the report, if it hasn't yet been successfully deleted.

Figure 2-20 Defer Deletion

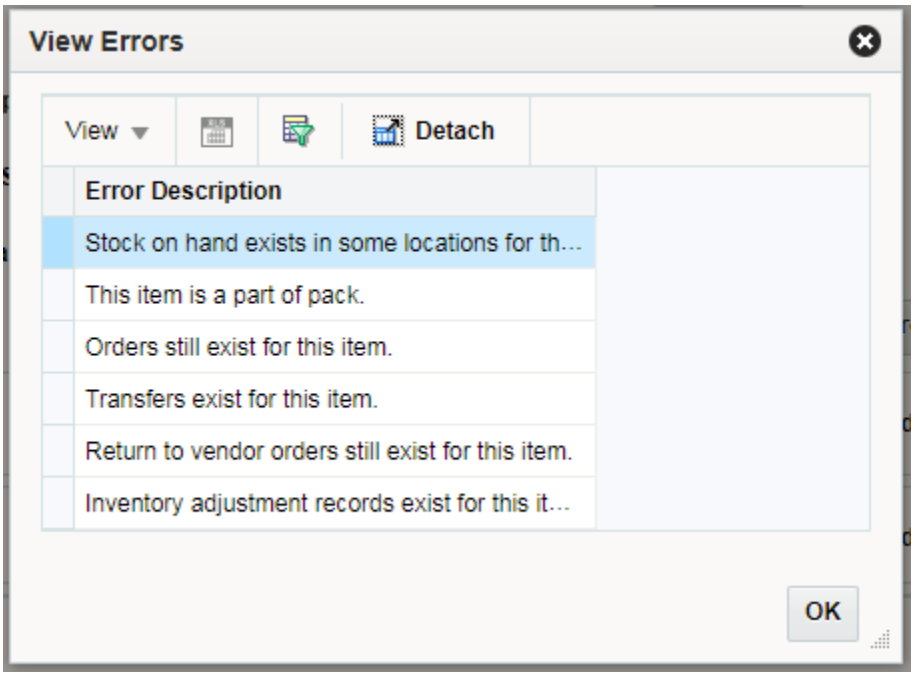
Edit/View Items

Clicking on Item ID or selecting view option from the Actions menu in the table will opens Item screen in edit or view mode based on user's privileges.

View Errors

Clicking the conflict icon in the Delete Errors Exist column opens the View Errors screen displaying errors encountered when previously attempting to delete the item/location. This option is only available for item/locations with the status Deleted, for which delete errors exist.

Figure 2-21 View Errors



Configurations

The following values related to this report can be configured in the Report Options screen in Merchandising. Also, for each of the configurations defined for this report, exceptions to the system-defined value can also be defined by department.

- Display Items Created Days Ago - Number of days post creation of item/location after which the item/location appears in this report and considered for purge.
- Display Items Last Transacted Days Ago - Number of days post last transaction of item/location after which the item/location appears in this report and considered for purge.

Financial Analyst Dashboard

This dashboard is intended to be used by a finance analyst for evaluating inventory valuation and stock ledger accuracy. For every report in this dashboard, there is a headline tile at the top of the dashboard. These tiles provide summary of the information from the respective report and can be rendered in green, yellow or red as an indicator of criticality. These criticality criteria are configurable in Merchandising.

Filter Criteria

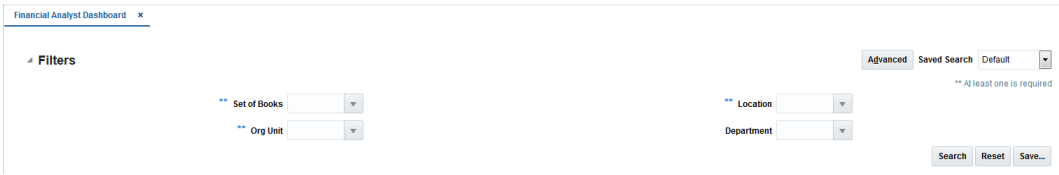
This dashboard has the following filters:

- Basic
  - Set of Books**
  - Org Unit**

  - Location**
  - Department
- Advanced
  - Class
  - Subclass

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

Figure 2-22 Filter Criteria



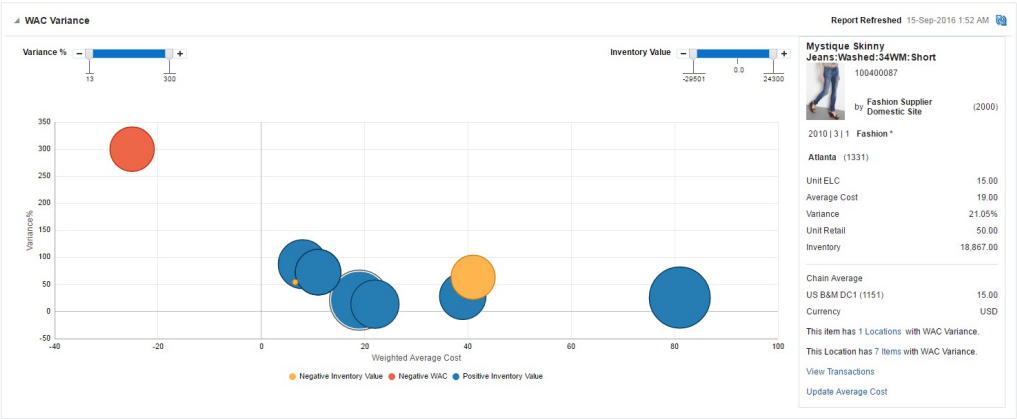
Viewing the Financial Analyst Dashboard

To view the financial analyst dashboard, from the task bar select **Reports > Financial Analyst Dashboard**. The Financial Analyst Dashboard page appears.

WAC Variance Report

This report displays item/locations having a variance between the unit cost and weighted average cost (WAC) that falls outside of a defined tolerance. Each item/location fulfilling the filter criteria and tolerance is represented as a bubble in the chart. The size of the bubble is relative to the absolute value of inventory at the location and the color represents whether the variance is positive, negative, or it is a case of negative WAC. From the report users can launch the Stock Ledger and Average Cost Adjustment screen to view transactions to further inquire about the potential transactions causing WAC variance and to correct average cost if they wish respectively.

Figure 2-23 WAC Variance Report - Financial Analyst Dashboard



Dashboard Filters

All dashboard-level filters are applicable to the report and item locations shown in the report will be associated with the filter criteria specified.

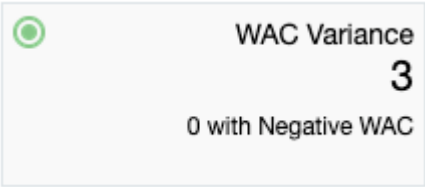
Report Details

This report has three components - a tile, shown at the top of the dashboard; a bubble chart to show the item/location with a variance issue, and a display pane, which shows the details for the item/locations selected in the bubble chart.

Tile

The tile report shows the count item/location combinations in the report, based on any filter setting for the dashboard and report configurations. It also shows the count of item/locations with negative WAC, if applicable.

Figure 2-24 WAC Variance Tile



The color of the tile changes colors to reflect the severity of the variances in terms of amount and quantity. The rules for this are defined in the table below.

Tile Color	Rule
Green	All item/locations in the report have a WAC variance less than the system report Max Variance % and the count of item/locations in the report is less than the Variance Count and no item/location has a negative WAC.

Tile Color	Rule
Yellow	At least one item/location in the report has a WAC variance greater than or equal to the Max Variance % or the number of item/locations in the report is greater than or equal to the Variance Count and No item has a negative WAC.
Red	At least one item/location has a negative WAC or At least one item/location has a WAC variance greater than or equal to the Max Variance % and the number of item/locations in the report is greater than or equal to the Variance Count.

Bubble Chart

Each bubble represents an item/location combination with a WAC to unit cost variance greater than or equal to the Value Tolerance Percent report system option. The x-axis of the chart shows average cost and y-axis is the variance %. The size of the bubble is relative to the absolute inventory value of the item at the location (owned inventory * WAC). In the case of a negative inventory value, the bubble color is orange, otherwise blue. The color of the bubble is red for item/locations with negative WAC. All monetary values shown in the chart are in primary currency.

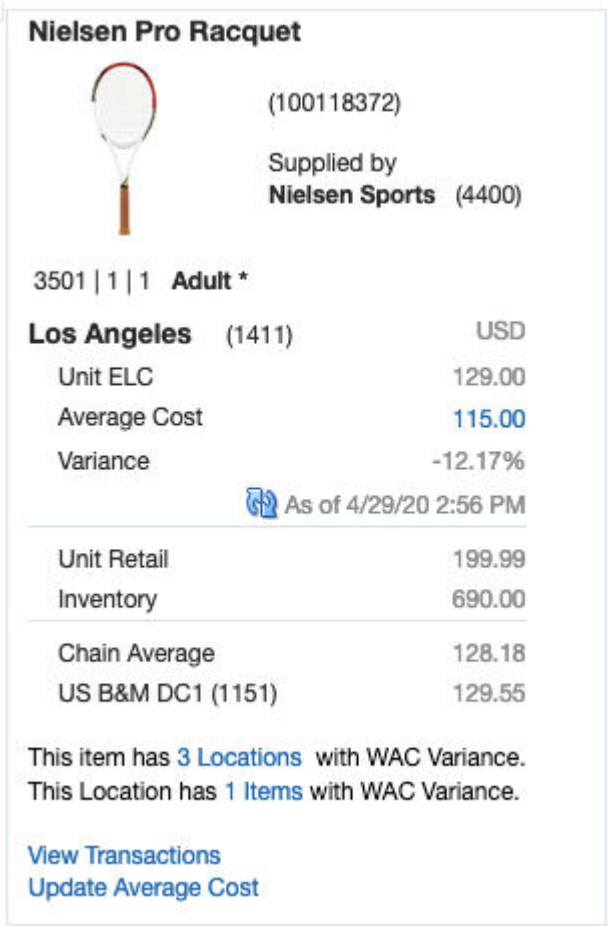
There are two report level filters that can be used to further limit the information shown in the bubble chart. The Variance % slider shows the maximum and minimum variance percent present in the chart as extremes. By moving the slider, the finance analyst can narrow this range. The Inventory Value slider, similarly allows the finance analyst the ability to narrow the range of data shown in the bubble chart based on inventory valuation.

Clicking the bubble shows the details about the item/location in the display pane on the right.

Item Location Details

This section of the report, shown to the right of the bubble chart, represents details about the particular item location in the chart which is selected by the finance analyst. When the report loads, by default it shows the details of item/location with highest inventory value, however, if negative values exist then it shows the item/location with highest negative inventory value.

Figure 2-25 Item Location Details



Display	Description
Item Description and Number	Indicates the item description and ID of the item/location selected in the chart.
Item Image	Shows the primary image associated with the selected item.
Supplier Site Name and ID	Shows the primary supplier site associated with the selected item.
Department, Class, Subclass, Subclass Name	Shows the ID of the department, class and subclass to which the item belongs to along with subclass name.
Location ID and Name	Shows the ID and name of the selected location with variance.
Unit ELC	Shows the pricing cost, from the Future Cost table for the item/location for primary supplier/primary country. In case the location is an external finisher, then it shows the unit cost.
Average Cost	Shows the current average cost for the selected item/location.
Variance	Shows the variance of average cost to unit ELC. Calculated as (average cost - unit ELC)/average cost * 100.
Unit Retail	Shows the current selling unit retail of item/location.

Display	Description
Inventory (Value)	Shows the cost value of the inventory at the location. Calculated as (stock on hand + pack comp SOH + in transit + pack comp in transit) * current average cost.
Chain Average	Shows a calculated average cost for all stores in the chain of the location in the report. This is intended to show the finance analyst if this particular location is out of tolerance with other locations in the chain to help in understanding the scope of the variance.
Sourcing Warehouse and average cost	Shows the name and ID of the sourcing warehouse attached with the item/location and its average cost. If sourcing warehouse is not set then the default warehouse of the store or warehouse is considered. This is included to help the finance analyst better understand if the variance perhaps was a result of incoming stock orders into the location from its sourcing warehouse.
Location Count	The report notes how many other locations for this item also have a WAC variance. This is shown in text at the bottom of the report as, "This item has x Locations with WAC Variance." The "x Locations" portion is a hyperlink, which is described below in Report Actions.
Item Count	The report notes how many other items for this location also have a WAC variance. This is shown in text at the bottom of the report as, "This location has x Items with WAC Variance." The "x Items" portion is a hyperlink, which is described below in Report Actions.

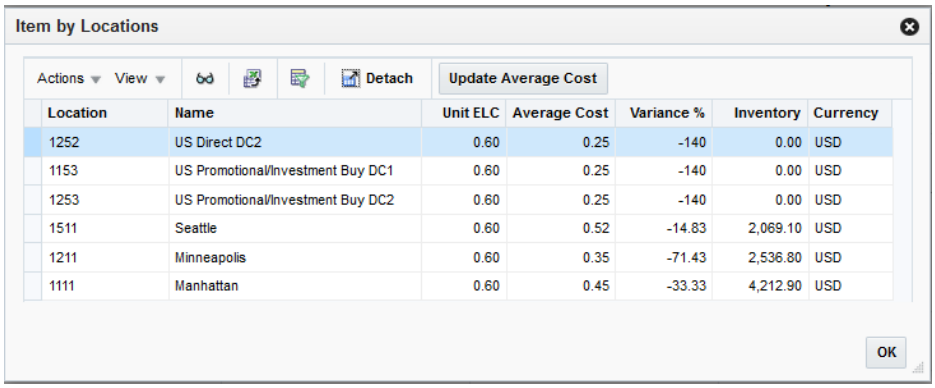
Report Actions

- X Locations hyperlink - clicking on the number of locations with WAC variance in the side panel opens the Item by Locations popup, which shows all the locations where that item has a WAC variance outside tolerance or with a negative value, including the location already shown in the display pane. The locations returned in the popup are not affected by report level filters.

  In the popup, the finance analyst can take the following actions:

  - Click on the View iconic button in the table toolbar or select View from the Action menu to open the Transaction Data screen in context for the selected row and see data for the last 7 days, by default.
  - Click on the Update Average Cost button, which opens the Average Cost Adjustment screen for the item/location highlighted in the table to adjust WAC. This link is not available when the location is an external finisher.

Figure 2-26 Item by Location



Location	Name	Unit ELC	Average Cost	Variance %	Inventory	Currency
1252	US Direct DC2	0.60	0.25	-140	0.00	USD
1153	US Promotional/Investment Buy DC1	0.60	0.25	-140	0.00	USD
1253	US Promotional/Investment Buy DC2	0.60	0.25	-140	0.00	USD
1511	Seattle	0.60	0.52	-14.83	2,069.10	USD
1211	Minneapolis	0.60	0.35	-71.43	2,536.80	USD
1111	Manhattan	0.60	0.45	-33.33	4,212.90	USD

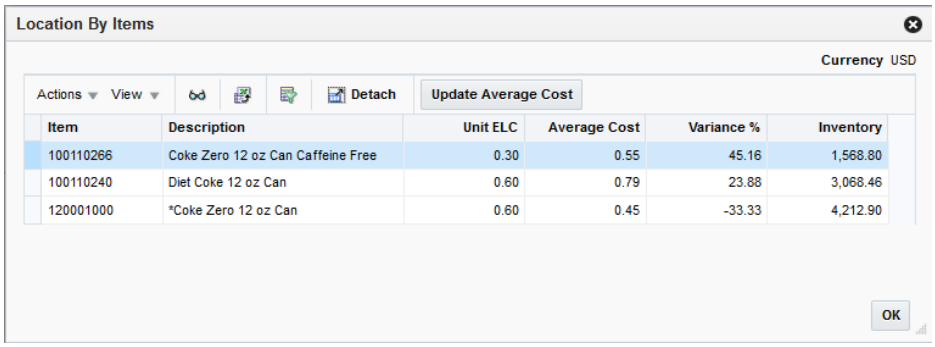
- X Items hyperlink - clicking on the number of items with WAC variance in the side panel opens the Location by Items popup, which shows all the items in the location with WAC variance outside tolerance, including the item already shown in the display pane. The items returned in the popup are not affected by report level filters.

  In the popup, the finance analyst can take the following actions:

  – Click on the View iconic button in the table toolbar or select View from the Action menu to open the Transaction Data screen in context for the selected row and see data for the last 7 days, by default.

  – Click on the Update Average Cost button, which opens the Average Cost Adjustment screen for the item/location to adjust WAC. This link is not available when the location is an external finisher.

Figure 2-27 Location by Items



Item	Description	Unit ELC	Average Cost	Variance %	Inventory
100110266	Coke Zero 12 oz Can Caffeine Free	0.30	0.55	45.16	1,568.80
100110240	Diet Coke 12 oz Can	0.60	0.79	23.88	3,068.46
120001000	*Coke Zero 12 oz Can	0.60	0.45	-33.33	4,212.90

- View Transactions hyperlink - clicking on this link in the side panel opens the Transaction Data screen in context for the selected item/location, showing data for the last 7 days, by default.
- Update Average Cost hyperlink - clicking on this link in the side panel opens the Average Cost Adjustment screen for the item/location to adjust WAC. This link is not available when the location is an external finisher.

Configurations

The following values related to this report can be configured in the Report Options screen in Merchandising:

- Tolerance Percent - Variance between unit and average cost that would result in an item/location combination being displayed in this report.
- Variance Count - Count of Item location that impacts the tile color.
- Maximum Variance Percent - Maximum variance level to have an impact on tile color.

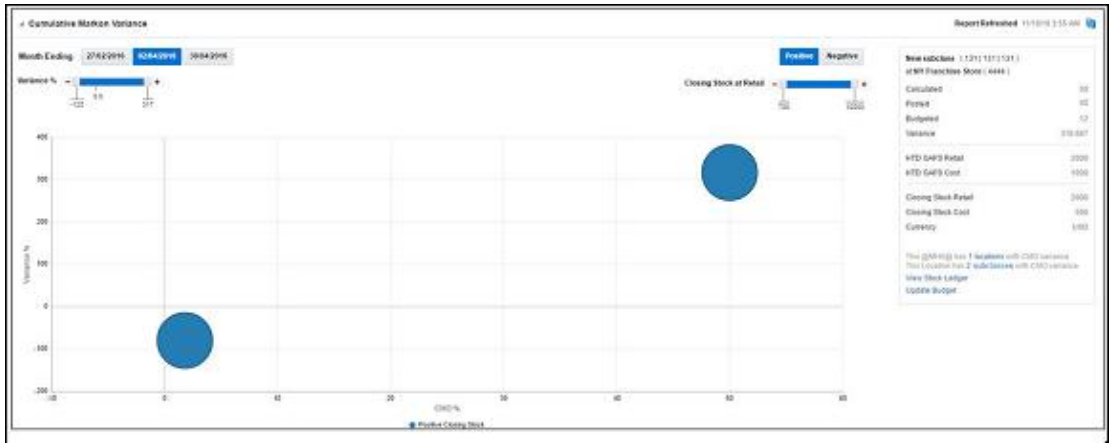
Cumulative Markon Variance Report

This report shows the subclass/location combinations having a cumulative mark-on variance that falls outside of a user defined tolerance for any one of the last three months. The variance is calculated as the difference between the calculated CMO of the displayed month and the Markup % of Retail for the department. All subclass/locations with negative cumulative mark-on percentages are also shown.

Each subclass/location fulfilling the filter criteria and variance tolerance is represented as a bubble in the chart. The size of the bubble is relative to the closing stock at the retail value of a subclass/location for the displayed month and the color represents whether the value of the closing stock is positive or negative.

From the report the Stock Ledger screen can be contextually launched to analyze the reason for the cumulative mark-on variances and the defined Markup % of Retail value for the department can also be updated.

Figure 2-28 Cumulative Markon Variance Report



Dashboard Level Filters

All dashboard-level filters are applicable to the report and subclass/locations shown in the report will be associated with the filter criteria specified

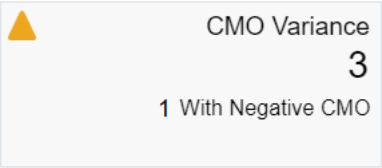
Report Details

This report has three components - a tile, which summarizes the number of subclass/locations with variance; a bubble chart to show subclass/locations with a variance issue, and a display pane, which shows the details for the subclass/locations selected in the bubble chart.

Tile

The tile report shows the count of subclass/ location combinations with a calculated CMO variance, based on the filter settings for the dashboard and report configurations. It also shows the count of subclass/locations with negative CMO variance, if applicable.

Figure 2-29 CMO Variance Tile



The color of the tile changes colors to reflect the severity of the variances in terms of amount and quantity. The rules for this are defined in the table below.

Tile Color	Rule
Green	All subclass/locations in the report have a CMO % greater than or equal to the system option Minimum Cumulative Markdown % and All subclass/locations in the report have a CMO % less than or equal to the system option Maximum Cumulative Markdown % and The number of subclass/locations in the report is less than the Subclass Locations Exceeding Variance Critical Count report option and No subclass/location has negative CMO %
Yellow	One or more subclass/locations in the report have a CMO % less than the system option Minimum Cumulative Markdown % or greater than the system option Maximum Cumulative Markdown % or the number of subclass/locations in the report is greater than or equal to the Subclass Locations Exceeding Variance Critical Count report option and No subclass/location has negative CMO %
Red	Any subclass/location has negative CMO% or One or more subclass/locations in the report have a CMO % less than the system option Minimum Cumulative Markdown % and the number of subclass/locations in the report is greater than or equal to the Subclass Locations Exceeding Variance Critical Count report option or One or more subclass/locations in the report have a CMO % greater than the system option Maximum Cumulative Markdown % and the number of subclass/locations in the report is greater than or equal to the t Subclass Locations Exceeding Variance Critical Count report option

Bubble Chart

Each bubble represents a subclass/location combination with CMO % variance greater than or equal to the Minimum Variance report system option. CMO variance is calculated as:

((Calculated CMO % - Markup % of Retail for the department) / Markup % of Retail for the department) * 100.

The x-axis of the chart has CMO percentages and y-axis has Variance percentages. The size of the bubble is relative to the absolute retail value of closing stock for a subclass/location for the selected month. In case of positive closing stock, the bubble color is blue; otherwise orange. All monetary values shown in the chart are in primary currency.

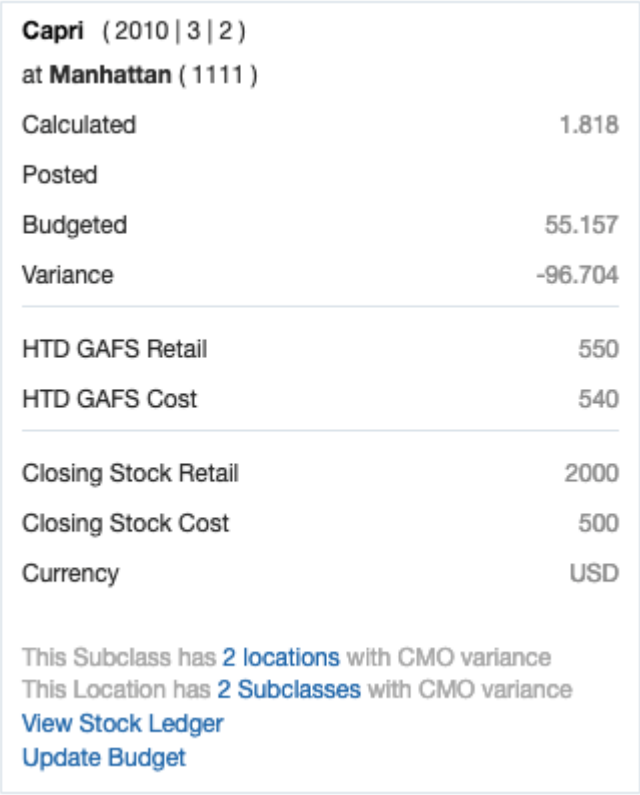
There are several different ways to filter the report itself. The Positive and Negative toggles allow the finance analyst to view the variances with a positive CMO % and those with a negative CMO % separately. This will allow the finance analyst to prioritize the more critical issues - usually negative CMO percentages. The finance analyst can also toggle between viewing data for the current month and the two prior months. The Variance % slider shows the maximum and minimum variance percent present in the chart as extremes. By moving the slider, the finance analyst can narrow this range. The Closing Stock at Retail Value slider, similarly allows the finance analyst the ability to narrow the range of data shown in the bubble chart based on inventory valuation.

Clicking on the bubble shows details about the subclass/location in the display pane on the right.

Subclass Location Details

This section of the report to the right of the bar graph represents details about the particular subclass/location in the chart which is clicked by the user. When the report loads, by default it shows the details of subclass/location with highest inventory value, however, if negative values exist then it shows the subclass/location with highest negative inventory value.

Figure 2-30 Subclass Location Details



Display	Description
Department, Class, Subclass, Subclass Name	Shows the ID of the department, class and subclass to which the item belongs to along with subclass name.
Location ID and Name	Shows the ID and Name of the selected location with a variance.
Calculated	Shows the calculated cumulative mark-on % value, determined as ((HTD GAFS[1] at Retail - HTD GAFS at Cost)/HTD GAFS at retail) * 100.
Posted	Shows the cumulative mark-on % value posted for the month for the subclass/location.
Budgeted	Shows the budgeted Markup % of Retail for the department for the month.
Variance	Shows the variance between Calculated and Budgeted percentages.
HTDS GAFS Retail	Shows half to date goods available for sale value at retail of the displayed month for subclass/location.
HTDS GAFS Cost	Shows Half to date goods available for sale value at cost of the displayed month for subclass/location.
Closing Stock Retail	Shows closing stock value at retail of the displayed month for subclass/location.
Closing Stock Cost	Shows closing stock value at cost of the displayed month for subclass/location.
Currency	Shows currency of the location from the side panel.
Location Count	The report notes how many other locations for this item also have a CMO variance. This is shown in text at the bottom of the report as, "This item has x Locations with CMO Variance." The "x Locations" portion is a hyperlink, which is described below in Report Actions.
Item Count	The report notes how many other items for this location also have a CMO variance. This is shown in text at the bottom of the report as, "This location has x Items with CMO Variance." The "x Items" portion is a hyperlink, which is described below in Report Actions.

[1] Half to Date Goods Available for Sale

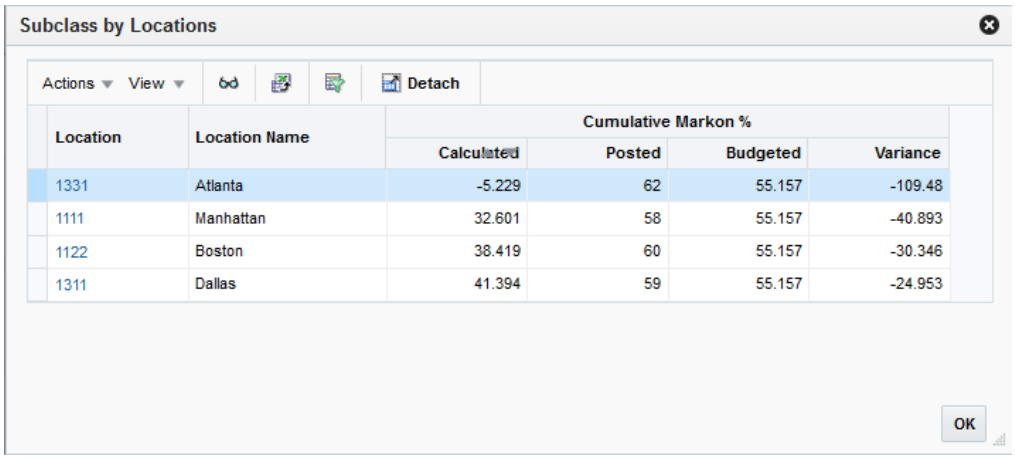
Report Actions

- X Locations hyperlink - clicking this link opens the Subclass by Locations popup. This shows all the locations where the subclass has a CMO variance outside tolerance or with a negative value, including the location already shown in the display pane. The locations returned in the popup are not affected by report level filters.

  In the popup, the finance analyst can take the following actions:

  – Click the location hyperlink, the view iconic button in the table toolbar or select View from the Action menu to open the Stock Ledger screen in context for the selected row to research the potential cause for the discrepancy.

Figure 2-31 Subclass by Locations



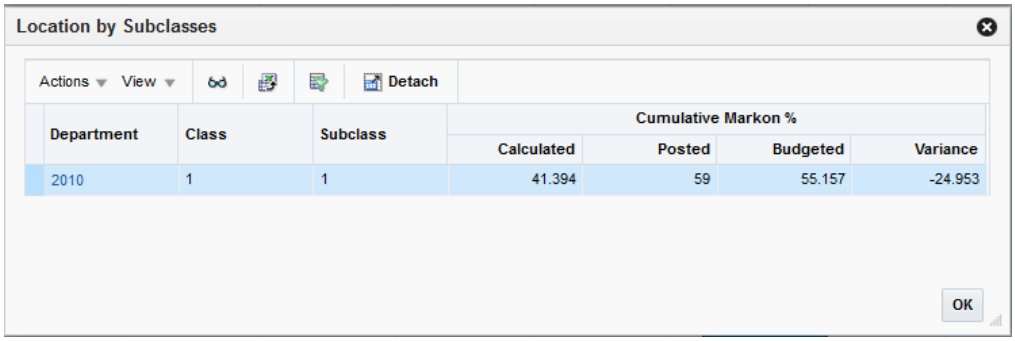
Location	Location Name	Cumulative Markon %			
		Calculated	Posted	Budgeted	Variance
1331	Atlanta	-5.229	62	55.157	-109.48
1111	Manhattan	32.601	58	55.157	-40.893
1122	Boston	38.419	60	55.157	-30.346
1311	Dallas	41.394	59	55.157	-24.953

- X Subclasses hyperlink - clicking on this link opens the Location by Subclasses popup. This shows all the subclasses in the location with a CMO variance outside tolerance, or with a negative value including the subclass already shown in the display pane. The subclasses returned in the popup are not affected by report level filters.

  In the popup, the finance analyst can take the following actions:

  – Click on the department hyperlink, the view iconic button in the table toolbar, or select View from the Action menu to open the Stock Ledger screen in context for the selected row to research the potential cause for the discrepancy.

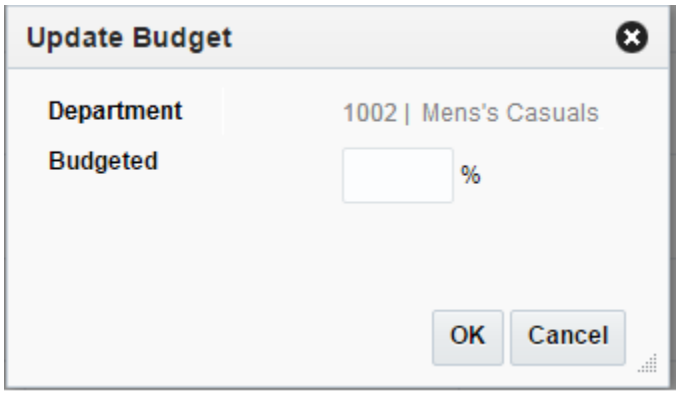
Figure 2-32 Location by Subclass



Department	Class	Subclass	Cumulative Markon %			
			Calculated	Posted	Budgeted	Variance
2010	1	1	41.394	59	55.157	-24.953

- View Stock Ledger hyperlink - clicking this link opens the Stock Ledger screen for the subclass/location for the selected month.
- Update Budget hyperlink - clicking this link opens the Update Budget popup. The user can update department budgeted markup % in this popup.

Figure 2-33 Update Budget



Configurations

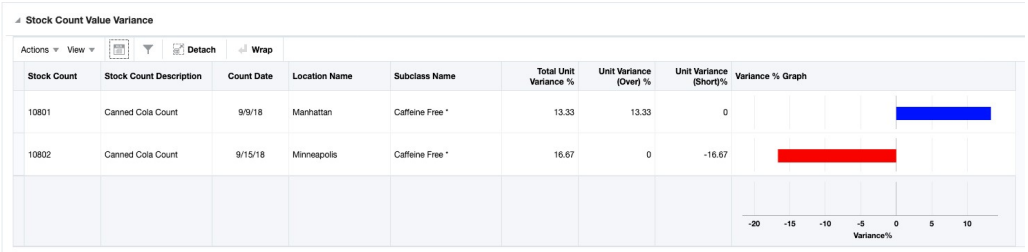
The following values related to this report can be configured in the Report Options screen in Merchandising:

- Minimum Variance - minimum variance between CMO % and Markup % of Retail for the department above which subclass/location combinations are displayed in the report.
- Subclass Locations Exceeding Variance Critical Count - Count of subclass/locations that exceed the minimum variance % above in the most recently closed month; used for determining tile color.

Stock Count Value Variance Report

This report is used by the Finance Analyst to review Unit & Value stock counts that have a value variance greater than the Variance Threshold % report system option. This report considers only Unit & Value counts that have unit portion of the count accepted and the value portion still open.

Figure 2-34 Stock Count Value Variance Report



Dashboard Level Filters

- All dashboard-level filters are applicable to the report and stock counts shown in the report will be associated with the specified filter criteria.

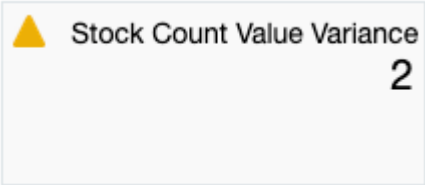
Report Details

This report has three components - a tile, which summarizes the number of Unit and Value stock counts with value variance outside the defined threshold and fulfilling the dashboard filter criteria, a table listing such open stock counts and for each row in the report, a bar graph showing positive or negative variance.

Tile

The tile shows the number of stock count location combinations that have exceeded their Variance Threshold Percent, as defined in report system options.

Figure 2-35 Stock Count Value Variance Tile



The color of the tile changes colors to reflect the severity of the variances in terms of amount and quantity. The rules for this are defined in the table below.

Tile Color	Rule
Green	All stock count subclass/locations are within 7 days of their count dates and The number of such stock counts is less than the Locations Exceeding Threshold Critical Count report option.
Yellow	At least one stock count location is past 7 days from its count date or The number of stock count/locations is more than the Locations Exceeding Threshold Critical Count report option.
Red	At least one stock count locations is past 7 days from its count date and The number of stock count/locations is more than the Locations Exceeding Threshold Critical Count report option.

Table

This report is a table that shows the variances plotted in an adjoining bar chart.

Column	Description
Stock Count	Displays the ID of the stock count that is reporting a variance.
Stock Count Description	Shows the description of the stock count that is reporting a variance.
Location	Displays ID of the store or warehouse with the variance.
Location Name	Displays name of the store or warehouse with a variance.
Location Type	Displays type of location on the count - Store, Warehouse or External Finisher.
Department	Displays department ID where the variance exists for the location.

Column	Description
Department Name	Displays department name.
Class	Displays class ID in the department where the variance exists for the location.
Class Name	Displays class name.
Subclass	Displays subclass ID in the department/class where the variance exists for the location of the stock count.
Subclass Name	Displays subclass name.
Count Date	Displays date that the count was scheduled to occur.
Actual Value	The physical count quantity * either the snapshot cost or retail, depending on if the department is cost or retail based.
Snapshot Value	The snapshot stock on hand * either the snapshot cost or retail, depending on if the department is cost or retail based.
Total Variance %	Displays the variance between actual value and snapshot value of the stock count by subclass/location. It is calculated as: [Actual Value - Snapshot Value] / Snapshot Value * 100
Unit Variance (Over) %	Displays the variance percentage for items in the subclass/location that were over in the unit portion of the count (count quantity < snapshot quantity), calculated as: (Count Quantity - Snapshot Quantity) /Total Snapshot Quantity * 100 for those items This is included to help the finance analyst understand the value variance on the count.
Unit Variance (Short) %	Displays the variance percentage for items in the subclass/location that were short in the unit portion of the count (count quantity > snapshot quantity), calculated as: (Count Quantity - Snapshot Quantity) /Total Snapshot Quantity * 100 for those items This is included to help the finance analyst understand the value variance on the count.
Total Unit Variance %	Displays the variance percentage for all items in the subclass/location with a variance, calculated as: (Absolute value of (Count Quantity - Snapshot Quantity)) /Total Snapshot Quantity * 100
Variance % Graph	This in-line bi-directional bar graph displays the total variance % for a subclass/location in the report. Clicking on the bar chart will display a pop up containing: • Stock Count Description • Snapshot Value (Retail/ Cost) • Actual Value (Retail/ Cost)

Report Actions

Action	Description
Edit / View Value Variance	The label for this action reads Edit Value Variance or View Value Variance based on the finance analyst's privileges. This action opens the Value Variance and Adjustments screen in edit or view mode respectively for the stock count selected.

Action	Description
Accept Results	This action enables the finance analyst to accept one or more of the count results and queues the selected records for processing the inventory value updates.

Configurations

The following values related to this report can be configured in the Report Options screen in Merchandising:

- Variance Threshold % - percentage that indicates whether or not stock counts will be included in report.
- Locations Exceeding Threshold Critical Count - number of locations in stock count with variance that impacts the tile color.

Shrinkage Variance Report

This report displays the subclass/locations where variance between the actual shrinkage in the last month and the budgeted shrinkage rate is outside of a tolerance. The data is summarized to the region level but can be drilled down to the location level as required. This report can help the finance analyst determine whether or not the budgeted shrink rates need to be adjusted or if there are other issues that need to be addressed that resulted in the variances.

Figure 2-36 Shrinkage Variance Report

Location	Location Name	Department	Class	Subclass	Budgeted Shrinkage	Actual Shrinkage	Variance %	Currency	Budgeted Shrinkage Rate	Actual Shrinkage Rate
4767	Oracle Retail USA East Region	3	32	322	96.0000	8.0000	-91.67	USD	12.0000	1.0000
8229	Oracle Retail USA East District	3	32	322	96.0000	8.0000	-91.67	USD	12.0000	1.0000

Dashboard Filters

All dashboard-level filters are applicable to the report and subclass/locations shown in the report will be associated with the specified filter criteria.

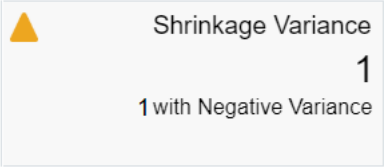
Report Details

This report has two components - a tile showing the count of subclass/location combinations with a shrinkage variance and a table showing the details.

Tile

This report has two components - a tile showing the count of subclass/location combinations with a shrinkage variance and a table showing the details.

Figure 2-37 Shrinkage Variance Tile



The color of the tile changes based on the minimum and maximum variances and the number of subclass/location combinations configured by the user.

Tile Color	Rule
Green	All subclass/locations in the report have a shrinkage variance that is less than the Maximum Variance % defined in the report options and The number of subclass/locations in the report is less than or equal to the Variance Count report option.
Yellow	Any subclass/location in the report has a shrinkage variance greater than or equal to the Maximum Variance % or The number of subclass/locations in the report is greater than or equal to the Variance Count report option.
Red	Any subclass/location in the report has a shrinkage variance greater than or equal to the Maximum Variance % and The number of subclass/locations in the report is greater than or equal to the Variance Count report option.

Table

Data in the table is summarized at the subclass/region level. Clicking the node shows the details about the districts under the region. The finance analyst can further drill down using the nodes to the district level and location level. The variance percentage is displayed for each level based on the locations that have variances that exceed the Variance Tolerance % report option.

Column	Description
Location	Displays ID of the location, region, or district with a shrinkage variance for the subclass.
Location Name	Displays name of the location, region or district with a shrinkage variance for the subclass.
Department	Displays department ID which the subclass belongs to.
Department Name	Displays department name.
Class	Displays class ID which the subclass belongs to.
Class Name	Displays class name.

Column	Description
Subclass	Displays subclass ID.
Subclass Name	Displays subclass name.
Budgeted Shrinkage	Shows the budgeted shrinkage value applicable to the subclass. It is calculated using the budgeted shrinkage percent for a financial half multiplied by sales at retail or at cost for the previously closed month, depending on whether the retail or cost accounting method is used.
Budgeted Shrinkage Rate	Shows the budgeted shrinkage rate applicable to the subclass.
Actual Shrinkage	Shows the actual shrinkage value applicable to the subclass. It is obtained from the shrinkage retail or cost value for the previously closed month, depending on whether the retail or cost accounting method is used.
Actual Shrinkage Rate	Shows the actual shrinkage rate calculated for the subclass. It is calculated by dividing actual shrinkage by net sales.
Total Sales	Shows the total sales for the subclass/location. It can be shown at cost or retail depending on whether the retail or cost accounting method is used.
Variance %	Shows the variance between the actual and budgeted shrinkage.
Unit and Value Count	This indicates whether a count was processed in the current month, which may indicate a higher than expected shrink or indicate that the budgeted shrink rate was reset.
Currency	Displays the local currency for the region, district and location levels.

Report Actions

Clicking on View Stock Ledger button will open Stock Ledger screen in context for impacted subclass/locations for research.

Configurations

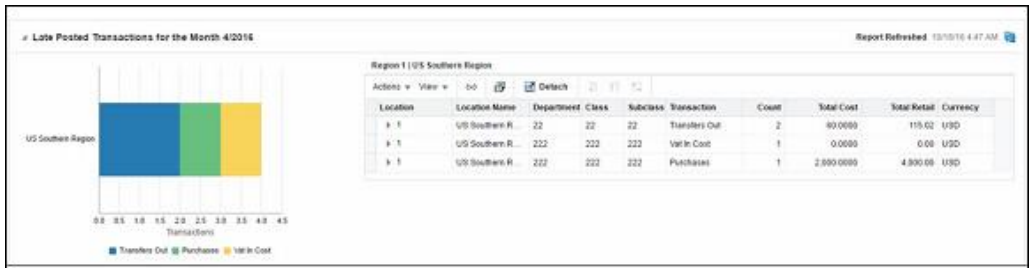
The following values related to this report can be configured in the Report Options screen in Merchandising:

- Variance Tolerance % - variance tolerance exceeding which subclass/locations are shown in this report.
- Variance Count - count of subclass/locations that impacts tile color.
- Maximum Variance % - maximum variance level that impacts tile color.

Late Posted Transactions Report

This report provides visibility for the finance analyst of transactions that were intended to have been posted in the previous month but instead got posted to the current month and by location. The table allows the user to drill down to see data at the lower levels of hierarchy through store or warehouse level. The transaction Data screen can be launched in context from the report for further investigation.

Figure 2-38 Late Posted Transaction Report - Finance Analyst Dashboard



Dashboard Filters

All dashboard-level filters are applicable to the report.

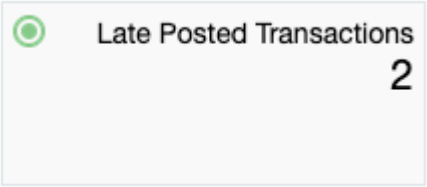
Report Details

This report has three components - a tile, which summarizes the number of late posted transactions for the locations fulfilling the dashboard filter criteria, a stacked bar chart showing the count of late posted transaction by location stacked by transaction type and a table showing the details of late transactions at the configured organization hierarchy level, with an option to drill down to lower hierarchy level.

Tile

The tile report shows the count late posted transactions for the locations that fulfill criteria specified in the dashboard filter.

Figure 2-39 Late Posted Transactions Tile



The color of the tile changes based on user defined thresholds for late posted transaction count and number of locations with late posted transactions.

Tile Color	Rule
Green	The count of late transactions is less than the Transaction Count Threshold and The count of locations with late posted transactions is less than Location Count Threshold defined in the report system options.

Tile Color	Rule
Yellow	The count of late transactions is equal to or greater than Transaction Count Threshold or The count of locations with late posted transactions is equal to or greater than Location Count Threshold defined in the report system options.
Red	The count of late transactions is equal to or greater than Transaction Count Threshold and The count of locations with late posted transactions is equal to or greater than Location Count Threshold defined in the report system options.

Bar Chart

The stacked bar chart shows the count of late posted transactions stacked by transaction type. Clicking on a bar segment refreshes the side table to show further information related to a location group. The Y axis of the chart has the organizational hierarchy node's name (e.g. region name). It can be configured to show region, district, or location. It also shows physical warehouses that have late posted transactions and do not have their reporting level as Region or District. The X axis has the count of transactions by type.

Table

The side panel shows details of late transactions aggregated at the configured organization hierarchy level in a tree table format. Depending on bar segment clicked in the bar chart, the table displays for that particular transaction type, location, and subclass. The default view displays the details of the organization hierarchy with the highest count from the first row.

Column	Description
Location	Represents the ID for the organizational hierarchy. This column is enabled for drilling down to details of lower organizational levels. When the organization hierarchy level is store or virtual warehouse, this is a hyperlink to open Transaction Data screen.
Location Name	Displays the name of the organizational hierarchy.
Department	Displays the department ID which the subclass which has late posted transaction belongs to.
Department Name	Displays the department name.
Class	Displays the class ID which the subclass which has late posted transaction belongs to.
Class Name	Displays the class name.
Subclass	Displays the subclass ID which has late posted transaction.
Subclass Name	Displays the subclass name.
Transaction	Shows the description of transaction types for the late transactions.
Tran Code	Displays the Merchandising transaction code for the late posted transaction.
Count	Shows the count of late transactions for a particular transaction type for the location/subclass.
Total Cost	Shows the total cost of late transactions associated to a transaction type belonging to a particular location / subclass. For rows showing values at a higher level than that of store/virtual warehouse, this value is converted to the currency of that particular level of hierarchy.

Column	Description
Total Retail	Shows the total retail of late transactions associated to a transaction type belonging to a particular location / subclass. For rows showing values at a higher level than that of store/virtual warehouse, this value is converted to the currency of that particular level of hierarchy.
Currency	Displays the currency of the respective region, district and location.

Report Actions

View Transaction Data - clicking on the store or warehouse level hyperlink, clicking on the View iconic button, or selecting View Transaction Data from the Actions menu allows the finance analyst to open the Transaction Data screen in context of the selected subclass/location for the current month.

Configurations

The following values related to this report can be configured in the Report Options screen in Merchandising:

- Transaction Count Threshold - Count of late transactions per location that impacts tile color.
- Location Count Threshold - Count of locations with late posted transactions that impacts tile color.
- Organizational Hierarchy Display Level - defines the organization hierarchy for late posted transaction display. Possible values are region, area or store.

Inventory Analyst Dashboard

This dashboard is intended for the users in the Inventory Analyst role, which is focused on managing inventory levels in a retail organization. The reports in this dashboard assist the inventory analyst in monitoring stock variance to plan for the assigned merchandise hierarchies, creating adjustments to open orders or replenishment settings and resolving purchase order issues which may prevent timely shipping or receiving.

Filter Criteria

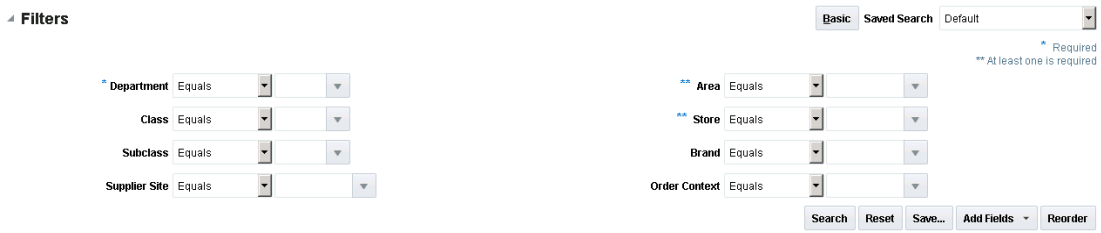
This dashboard has the following filters:

- Basic
  - Department*
  - Store Grade/Area** - a report system option, Filter Location Type, determines whether store grade or area are displayed as a criterion
  - Store**
  - Supplier Site
- Advanced
  - Class

- Subclass
- Brand
- Order Context

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

Figure 2-40 Filter Criteria



Viewing the Inventory Analyst Dashboard

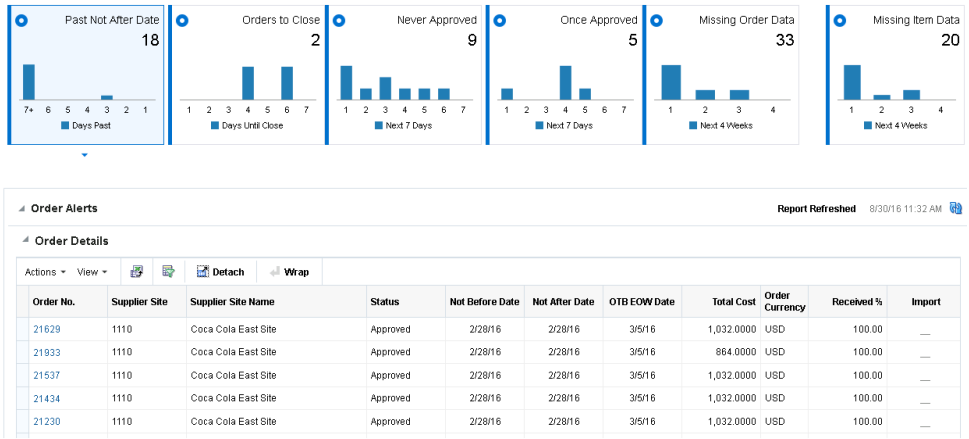
To view the inventory analyst dashboard from the task bar select **Reports > Inventory Analyst Dashboard**. The Inventory Analyst Dashboard page appears.

Order Alerts Report

This collection of reports enables an inventory analyst to monitor common ordering issues for the orders fulfilling the specified dashboard filter criteria. The order issues that are tracked in this report are:

- Past Not After Date
- Orders to Close
- Never Approved
- Once Approved
- Missing Order Data
- Missing Item Data

Figure 2-41 Order Alerts Report



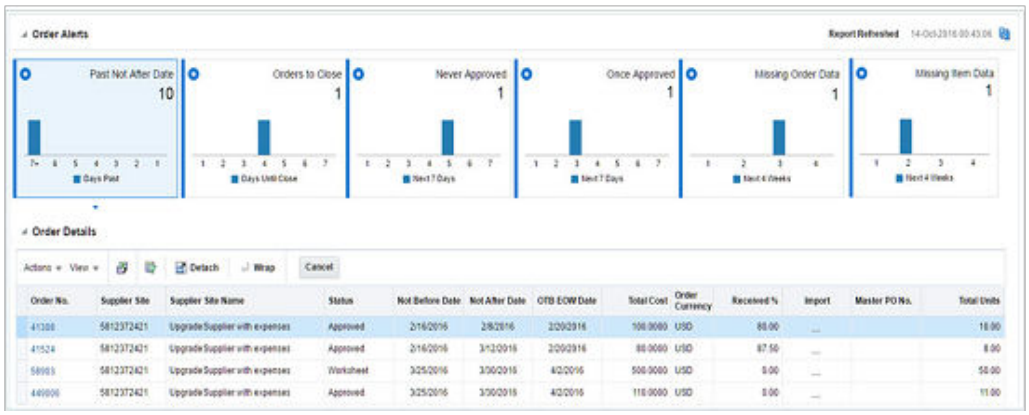
Dashboard Filters

All dashboard level filters are applicable to these reports.

Past Not After Date

This report shows orders that are past the not after date and are still open. It consists of a clickable tile and the Order Details table, displayed when you click on the tile.

Figure 2-42 Past Not After Date Report



Tile

This tile shows a total count of orders that are approved or were once approved (but now are in Worksheet or Submitted status), where the not after date has past. It also displays a bar chart that visually shows the count of orders with a not after date in the last 6 days, by day, and then orders with not after dates that are 7 days or more beyond the current business date. Clicking on the tile will display the details about the order in the table below.

Table

The table has the following information available for each of the orders that are past the not after date:

Column	Description
Order No	Shows the order number of an order that has the issue indicated on the tile selected and meets the filter criteria entered. This is also a hyperlink that allows you to open the purchase order to edit or view the details, depending on privileges.
Supplier Site and Name	Shows the ID and name for the supplier for the order.
Status	Shows the current status of the order.
Not Before Date	Shows the not before date for the order.
Not After Date	Shows the not after date for the order.
OTB EOW Date	Shows the OTB end of week date for the order.
Total Units	This displays the total units on order.
Multiple UOM	This indicates if the order contains items with multiple UOMs.
Total Cost	Shows the total cost of the order in the order currency.
Total Retail	Shows the total retail value of the order in the order currency.
Currency	Shows the order currency.
Received %	Shows the percent of units that have been received on the order.
Import	Indicates whether or not the order is an import order.
Master Order No	Shows the master order number associated with the order, if applicable.
Outstanding Units	Displays the total outstanding units on the order.
Outstanding Cost	Shows the outstanding cost of the order.
Outstanding Retail	Shows the outstanding retail of the order.
Order Context and Description	This displays the order context type and description.
Department and Name	This displays the department ID and name, if a department level order.
Comments	Shows order comments, if any.
Last Updated By	This displays the ID of the user who last updated the order.
Last Updated Date	This displays the timestamp of last update to the order.

Report Actions

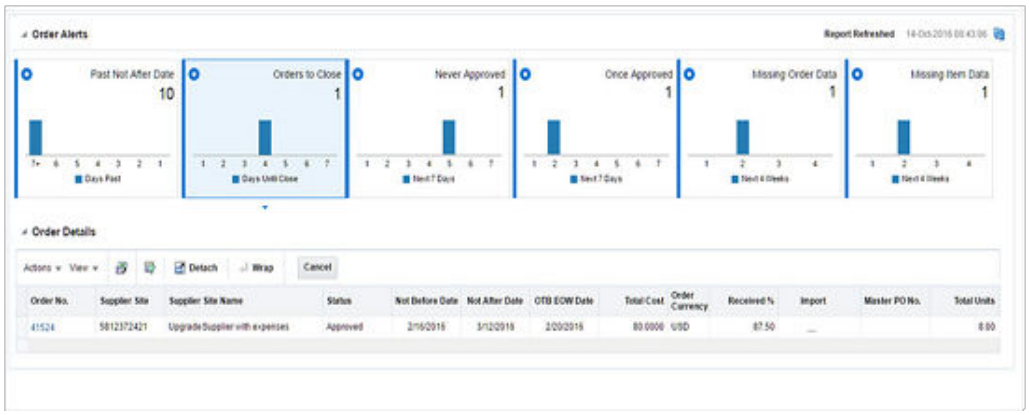
Actions	Description
Cancel Order	This option allows the inventory analyst to cancel one or more orders in the table. Selecting this option will result in a popup being displayed, where the user can select the cancel reason and, if a single order is selected, enter comments.
Update Dates	This option allows the inventory analyst to update the Not Before, Not After, and OTB EOW dates for the selected orders.
Edit/View Order	This option in the Actions menu, or by clicking on the order number hyperlink, takes the inventory analyst in-context to the Order screen for the order displayed, in either edit or view mode depending on privileges.

Actions	Description
Edit/View Order Details	This option in the Actions menu takes the inventory analyst in-context to the Order Details screen for the order displayed, in either edit or view mode depending on privileges.
Update Comments	This is an option, this allows the inventory analyst to add to the comments that exist for the selected order.

Orders to Close

This report provides the inventory analyst visibility into orders that are within a week of the not after date and have no open shipments against them, indicating that they may not be received on time. It consists of a clickable tile and the Order Details table, displayed when you click on the tile.

Figure 2-43 Orders to Close Report



Tile

The clickable tile for this report shows the count of open orders that are approved or were once approved and within a week of the not after date, but that have no open shipments. It also displays a bar chart that visually shows the count of orders with a not after date in the next 7 days, by day, starting with today. Clicking on the tile will display the details about the order in the table below.

Table

The table has the following information available for each of the orders that are nearing the not after date:

Column	Description
Order No	Shows the order number of an order that has the issue indicated on the tile selected and meets the filter criteria entered. This is also a hyperlink that allows you to open the purchase order to edit or view the details, depending on privileges.
Supplier Site and Name	Shows the ID and name for the supplier for the order.

Column	Description
Status	Shows the current status of the order.
Not Before Date	Shows the not before date for the order.
Not After Date	Shows the not after date for the order.
OTB EOW Date	Shows the OTB end of week date for the order.
Total Units	This displays the total units on order.
Multiple UOM	This indicates if the order contains items with multiple UOMs.
Total Cost	Shows the total cost of the order in the order currency.
Total Retail	Shows the total retail value of the order in the order currency.
Currency	Shows the order currency.
Received %	Shows the percent of units that have been received on the order.
Import	Indicates whether or not the order is an import order.
Master Order No	Shows the master order number associated with the order, if applicable.
Outstanding Units	Displays the total outstanding units on the order.
Outstanding Cost	Shows the outstanding cost of the order.
Outstanding Retail	Shows the outstanding retail of the order.
Order Context and Description	This displays the order context type and description.
Department and Name	This displays the department ID and name, if a department level order.
Comments	Shows order comments, if any.
Last Updated By	This displays the ID of the user who last updated the order.
Last Updated Date	This displays the timestamp of last update to the order.

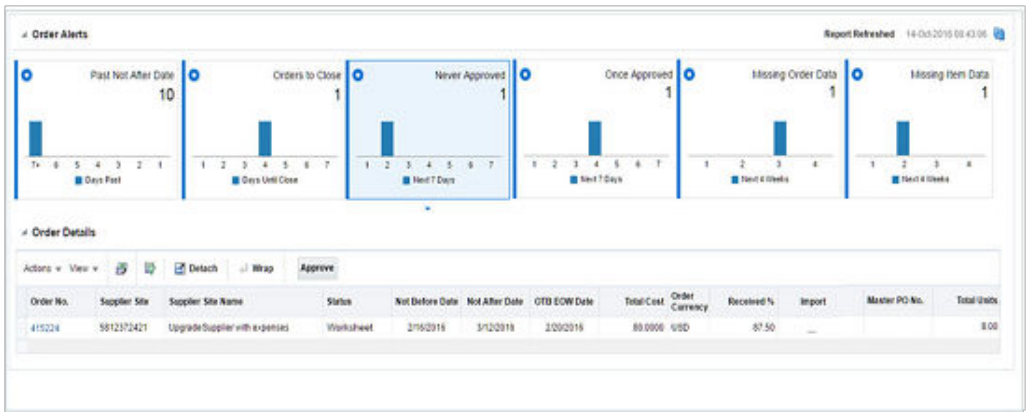
Report Actions

Action	Description
Cancel Order	This option allows the inventory analyst to cancel one or more orders in the table. Selecting this option will result in a popup being displayed, where the user can select the cancel reason and, if a single order is selected, enter comments.
Update Dates	This option allows the inventory analyst to update the Not Before, Not After, and OTB EOW dates for the selected orders.
Edit/View Order	This option in the Actions menu, or clicking on the order number hyperlink, takes the inventory analyst in-context to the Order screen for the order displayed, in either edit or view mode depending on privileges.
Edit/View Order Details	This option in the Actions menu takes the inventory analyst in-context to the Order Details screen for the order displayed, in either edit or view mode depending on privileges.
Update Comments	This is an option, this allows the inventory analyst to add to the comments that exist for the selected order.

Never Approved Orders

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 in order to ensure that they can be received by their order dates. It consists of a clickable tile and the Order Details table, displayed when you click on the tile.

Figure 2-44 Never Approved Orders



Tile

The clickable tile for this report shows the count of orders that have never been approved and are within 7 days from the latest date it can be approved, which is determined as

Not before date - maximum lead time from items on the order

It also displays a bar chart that visually shows the count of orders that should be approved in the next 7 days, by day, starting with today. Clicking on the tile will display the details about the order in the table below.

Table

The table has the following information available for each of the orders that haven't been approved:

Column	Description
Order No	Shows the order number of an order that has the issue indicated on the tile selected and meets the filter criteria entered. This is also a hyperlink that allows you to open the purchase order to edit or view the details, depending on privileges.
Supplier Site and Name	Shows the ID and name for the supplier for the order.
Status	Shows the current status of the order.
Not Before Date	Shows the not before date for the order.
Not After Date	Shows the not after date for the order.
OTB EOW Date	Shows the OTB end of week date for the order.

Column	Description
Total Units	This displays the total units on order.
Multiple UOM	This indicates if the order contains items with multiple UOMs.
Total Cost	Shows the total cost of the order in the order currency.
Total Retail	Shows the total retail value of the order in the order currency.
Currency	Shows the order currency.
Received %	Shows the percent of units that have been received on the order.
Import	Indicates whether or not the order is an import order.
Master Order No	Shows the master order number associated with the order, if applicable.
Outstanding Units	Displays the total outstanding units on the order.
Outstanding Cost	Shows the outstanding cost of the order.
Outstanding Retail	Shows the outstanding retail of the order.
Order Context and Description	This displays the order context type and description.
Department and Name	This displays the department ID and name, if a department level order.
Comments	Shows order comments, if any.
Last Updated By	This displays the ID of the user who last updated the order.
Last Updated Date	This displays the timestamp of last update to the order.

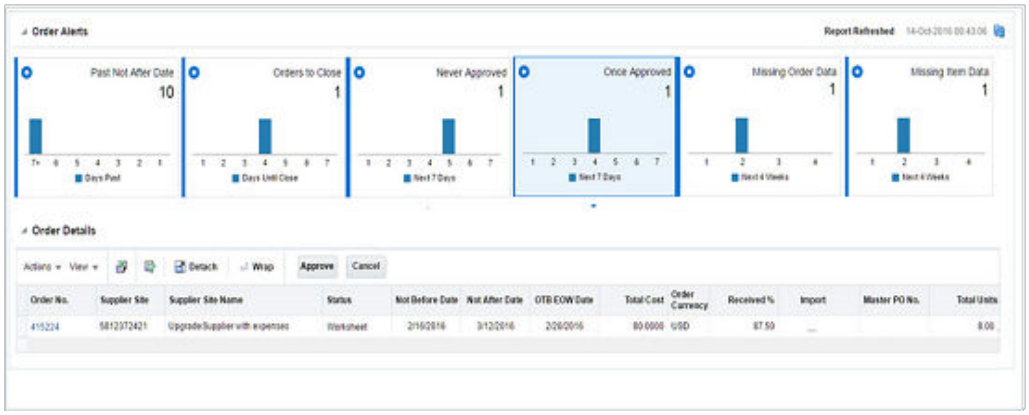
Report Actions

Action	Description
Delete Order	This will allow one or more orders to be deleted
Approve Order	This allows one or more orders to be approved.
Update Dates	This option allows the inventory analyst to update the Not Before, Not After, and OTB EOW dates for the selected orders.
Edit/View Order	This option in the Actions menu, or by clicking on the order number hyperlink, takes the inventory analyst in-context to the Order screen for the order displayed, in either edit or view mode depending on privileges.
Edit/View Order Details	This option in the Actions menu takes the inventory analyst in-context to the Order Details screen for the order displayed, in either edit or view mode depending on privileges.
Update Comments	This allows the inventory analyst to add to the comments that exist for the selected order.

Once Approved Orders

This report displays a count of orders that have were once approved, but are now in a worksheet or submitted status, and need to be approved within seven days from the current date in order to ensure that they can be received by their order dates. It consists of a clickable tile and the Order Details table, displayed when you click on the tile.

Figure 2-45 Once Approved Orders



Tile

The clickable tile for this report shows the count of orders were once approved and are within 7 days from the latest date it can be approved, which is determined as

Not before date - maximum lead time from items on the order

It also displays a bar chart that visually shows the count of orders that should be approved in the next 7 days, by day, starting with today. Clicking on the tile will display the details about the order in the table below.

Table

The table has the following information available for each of the orders that haven't been approved:

Column	Description
Order No	Shows the order number of an order that has the issue indicated on the tile selected and meets the filter criteria entered. This is also a hyperlink that allows you to open the purchase order to edit or view the details, depending on privileges.
Supplier Site and Name	Shows the ID and name for the supplier for the order.
Status	Shows the current status of the order.
Not Before Date	Shows the not before date for the order.
Not After Date	Shows the not after date for the order.
OTB EOW Date	Shows the OTB end of week date for the order.
Total Units	This displays the total units on order.
Multiple UOM	This indicates if the order contains items with multiple UOMs.
Total Cost	Shows the total cost of the order in the order currency.
Total Retail	Shows the total retail value of the order in the order currency.
Currency	Shows the order currency.
Received %	Shows the percent of units that have been received on the order.
Import	Indicates whether or not the order is an import order.

Column	Description
Master Order No	Shows the master order number associated with the order, if applicable.
Outstanding Units	Displays the total outstanding units on the order.
Outstanding Cost	Shows the outstanding cost of the order.
Outstanding Retail	Shows the outstanding retail of the order.
Order Context and Description	This displays the order context type and description.
Department and Name	This displays the department ID and name, if a department level order.
Comments	Shows order comments, if any.
Last Updated By	This displays the ID of the user who last updated the order.
Last Updated Date	This displays the timestamp of last update to the order.

Report Actions

Action	Description
Cancel Order	This will allow one or more orders to be deleted
Approve Order	This allows one or more orders to be approved.
Update Dates	This option allows the inventory analyst to update the Not Before, Not After, and OTB EOW dates for the selected orders.
Edit/View Order	This option in the Actions menu, or by clicking on the order number hyperlink, takes the inventory analyst in-context to the Order screen for the order displayed, in either edit or view mode depending on privileges.
Edit/View Order Details	This option in the Actions menu takes the inventory analyst in-context to the Order Details screen for the order displayed, in either edit or view mode depending on privileges.
Update Comments	This allows the inventory analyst to add to the comments that exist for the selected order.

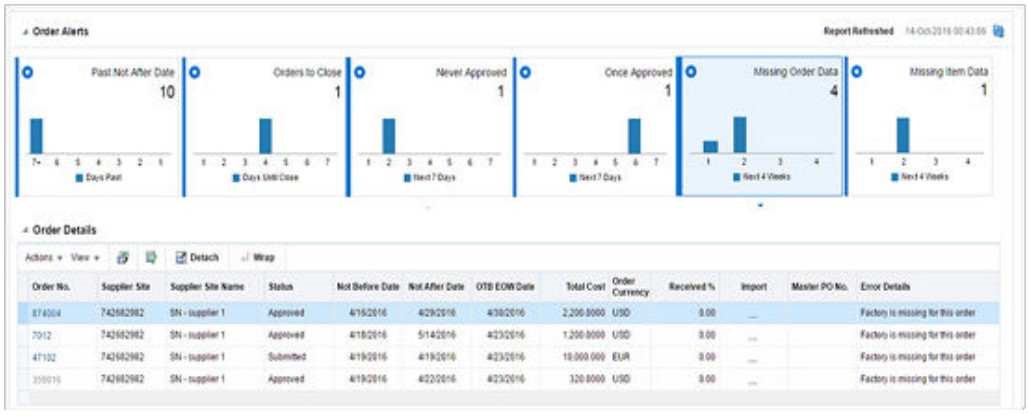
Missing Order Data

This report provides the inventory analyst with 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 the not before date.

Figure 2-46 Missing Order Data Report



Tile

This tile shows the total count of orders that are in approved status or were previously approved, and are due to arrive in the next 4 weeks, but are missing key information. It also includes a bar chart to help the inventory analyst understand how those orders are spread out over the next four weeks and prioritize resolving the issues. Clicking on the tile will display the details about the order in the table below.

Table

The table has the following information available for each of the orders that are missing data:

Column	Description
Order No	Shows the order number of an order that has the issue indicated on the tile selected and meets the filter criteria entered.
Supplier Site	Shows the ID for the supplier for the order.
Supplier Site Name	Shows the name of the supplier for the order.
Status	Shows the current status of the order.
Not Before Date	Shows the not before date for the order.
Not After Date	Shows the not after date for the order.
OTB EOW Date	Shows the OTB end of week date for the order.
Total Units	This displays the total units on order.
Multiple UOM	This indicates if the order contains items with multiple UOMs.
Total Cost	Shows the total cost of the order in the order currency.
Total Retail	Shows the total retail value of the order in the order currency.
Currency	Shows the order currency.
Received %	Shows the percent of units that have been received on the order.
Import	Indicates whether or not the order is an import order.
Master Order No	Shows the master order number associated with the order, if applicable.
Outstanding Units	Displays the outstanding units computed by aggregating the open quantities on the order.

Column	Description
Outstanding Cost	Shows the outstanding cost of the order.
Outstanding Retail	Shows the outstanding retail of the order.
Order Context	This displays the order context type.
Order Context Description	This displays the order context description.
Department	This displays the department ID in case of department level orders.
Department Name	This displays the department name in case of department level orders.
Comments	Shows order comments, if any.
Last Updated By	This displays the ID of the user who last updated the order.
Last Updated Date	This displays the timestamp of last update to the order.
Error Details	Describes the error that caused the order to appear in the report. Order data monitored are: • Lading Port (import order only) • Discharge Port (import order only) • Factory

Report Actions

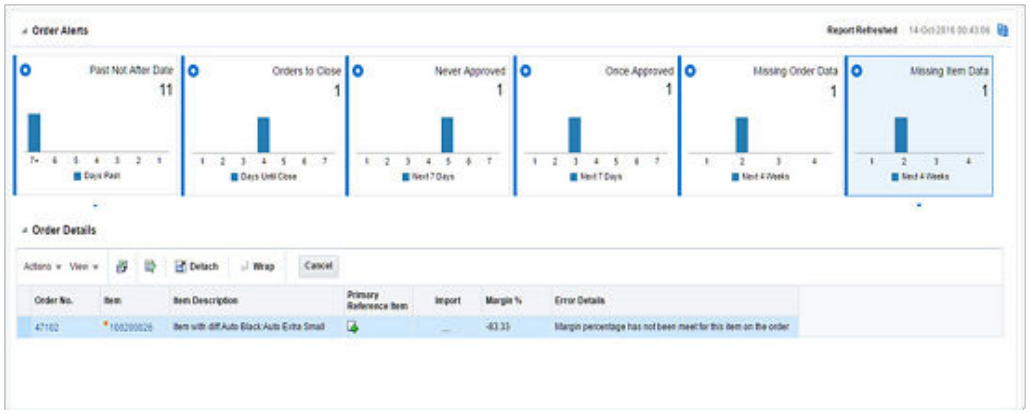
Action	Description
Edit/View Order	This option in the Actions menu, or by clicking on the order number hyperlink, takes the inventory analyst in-context to the Order screen for the order displayed, in either edit or view mode depending on privileges.
Edit/View Order Details	This option in the Actions menu takes the inventory analyst in-context to the Order Details screen for the order displayed, in either edit or view mode depending on privileges.

Missing Item Data

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

- HTS classification missing or not approved (for import orders only)
- Reference item (bar code) not defined or not associated with the order
- Zero or negative margin

Figure 2-47 Missing Item Data Report



Tile

The clickable tile for this report shows the count of orders that are missing key item data for the order and are due to arrive in the next 4 weeks, based on the not before date. It also includes a bar chart to help the inventory analyst understand how those orders are spread out over the next four weeks and prioritize resolving the issues. Clicking on the tile will display the details about the order in the table below.

Table

Column	Description
Order No	Shows the ID of the order that has an item missing one or more key data elements and meets the filter criteria entered.
Item	Shows the ID of the item on the order that has one or more issues.
Item Description	Shows the description of the item.
Item Parent	This column indicates the item's parent.
VPN	This column indicates the VPN for the item for the supplier on the order.
Primary Reference Item	This shows primary reference number of the item, if it exists. If no reference items are defined in Merchandising, the table column presents a create icon that allows a quick launch into the Item children screen to create a new reference item.
Import	This is a checkbox that indicates whether or not the order is an import order.
Margin	Indicates the margin of the item based on the PO cost and the current retail price for the item.
Error Details	Describes the error that caused the order to appear in the report. Order/item data monitored are: • Missing reference item (configurable) • Missing approved HTS classification (import orders only) • Negative or zero margin

Report Actions

Action	Description
Edit/View Order	This option in the Actions menu, or by clicking on the order number hyperlink, takes the inventory analyst in-context to the Order screen for the order displayed, in either edit or view mode depending on privileges.
Edit/View Ordre Details	This option in the Actions menu takes the inventory analyst in-context to the Order Details screen for the order displayed, in either edit or view mode depending on privileges.
Edit/View Item	This option in the Actions menu, or by clicking on the Item hyperlink will open Item screen for the selected item, in either edit or view depending on privileges.
Edit/View Item Parent	This option in the Actions menu, or clicking on the Item hyperlink will open Item screen for the selected item, in either edit or view depending on privileges.
Add HTS	This option opens the Order screen, so that HTS codes for the order/item combination where it is missing can be added.
Add Reference Item	This option will add the primary reference item for the item, if defined, to the order.

Configurations

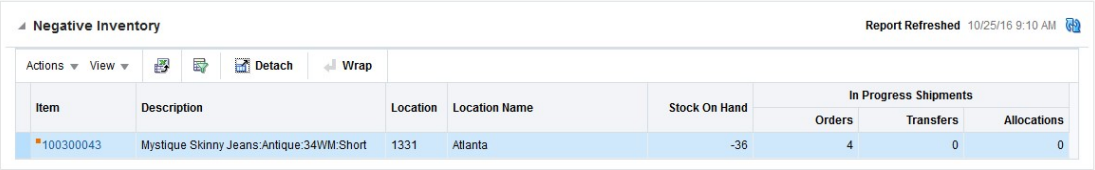
The following values related to these reports can be configured in the Report Options screen in Merchandising:

- Validate Reference Items - If this is set to Yes, then system enforces the check for missing reference item on the order and show errors.
- Include Factory Check - If this is set to Yes, then system enforces the check for factory missing on the order and show errors.

Negative Inventory Report

This report shows item/location combinations with negative inventory balances in order to alert the inventory analyst 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 level data window to identify exceptions, by clicking Item hyperlink or by action drop down to view the transaction data for the selected item.

Figure 2-48 Negative Inventory Report - Inventory Analyst Dashboard



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

Dashboard Filters

All dashboard-level filters are applicable to the report.

Report Details

Metric	Description
Item	Shows the ID of an item with negative inventory at the location.
Description	Shows the item description.
Location	Shows the location ID where the item has negative inventory. If Store Grade is specified in the filter criteria then the report shows the stores that are part of the store grade group plus, all virtual warehouses and internal finishers which match the negative inventory criteria. In case of Area, only stores and warehouses (virtual warehouses as well as internal finishers) that are part of the Area hierarchy appear on the report.
Location Name	Shows the location name.
Location Type	Shows the location type. Valid values are store or warehouse.
Stock On Hand	Summary of the stock on hand for the item/location, including on hand that is part of a pack (for warehouse locations only).
In Progress Shipments - Orders	Number of units present in incoming deliveries against open orders for the item/location.
In Progress Shipments - Transfers	Number of units present in incoming transfers for the item/location.
In Progress Shipments - Allocations	Number of units present in inbound allocations for the item/location.
Standard UOM	Shows the standard UOM of the item.

Report Actions

Selecting the View Transaction Detail option in the Action menu or clicking on the item hyperlink opens the Transaction Data screen where the inventory analyst can view transactions linked with the selected item/location to investigate how the negative inventory situation may have occurred.

Configurations

The following values related to this report can be configured in the Report Options screen:

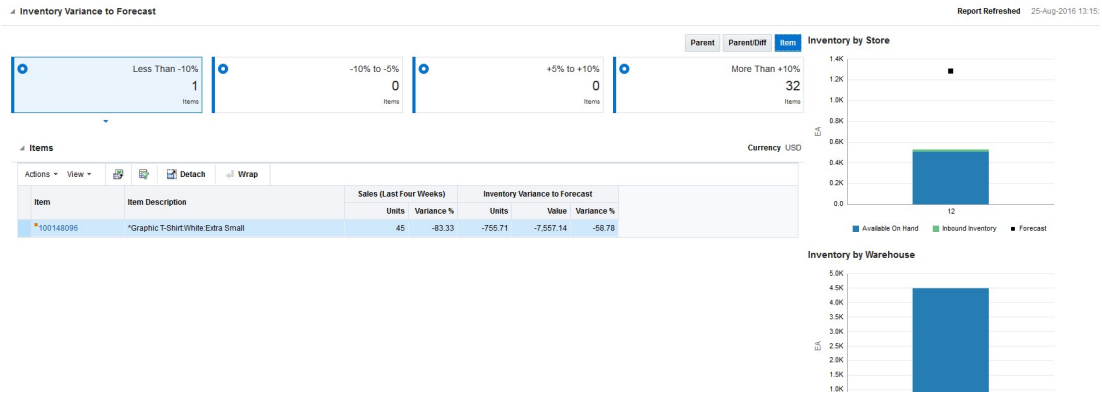
- Quantity Threshold - Only the item/locations with inventory values less than this number of units (from zero) are shown in this report. Exceptions to the system defined value can also be defined by department.

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.

There are also 4 reports shown in the context of this report that are described in other sections below - Inventory by Store, Inventory by Warehouse, Open Orders, and Lead Time Days.

Figure 2-49 Inventory Variance to Forecast Report



Dashboard Filters

All dashboard-level filters are applicable to the report.

Report Details

This report is intended to highlight potential inventory shortages or overages to an inventory analyst. It highlights sales from the last four weeks for an item and its variance to the forecast for that same period. And it also looks at expected future inventory and the forecast for the next four weeks. The location data considered for the report is based on the dashboard filter selections.

The data in the report can be toggled to be shown by item parent, parent/diff aggregate, or transaction item level. It can also be filtered to show subsets of the data, so that the inventory analyst can focus on ranges of variance while reviewing the data. These ranges are configurable. The table data includes:

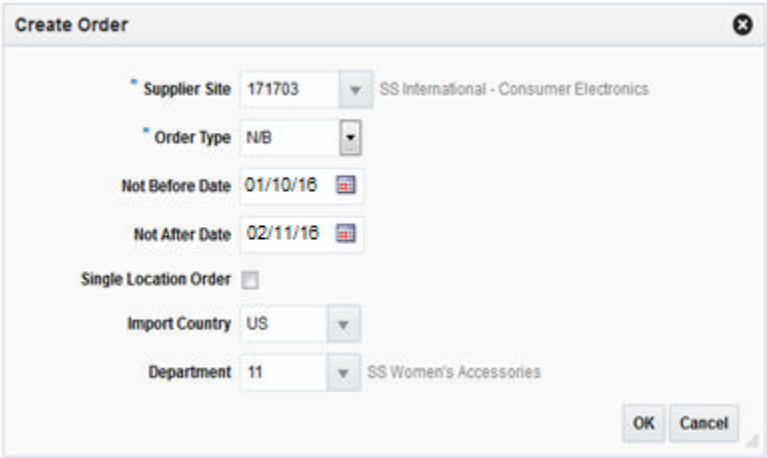
Item Details	Description
Sales - Units	Sum of sales units for item in the parent item or parent item/diff aggregate or transaction item over the last 4 weeks in terms of the standard UOM. Including the current week to date sales.
Sales - Variance %	(Sum of sales units - Sum of sales forecast) / Sum of sales forecast
Inventory Variance to Forecast -Units	Sum of available inventory - Sum of forecasted sales for the next 4 weeks including the current week, prorated based on the day in the week. Available inventory is calculated as (on hand + inbound inventory - reserved inventory - customer backorder - non-sellable inventory) A positive variance would indicate more inventory inbound than sales forecasted. A negative variance would indicate more sales expected than inventory to cover.
Inventory Variance to Forecast - Value	Inventory Variance to Forecast - Units * Current selling price in the primary currency, based on the base zone for the item.

Item Details	Description
Forecast Variance %	Inventory Variance to Forecast - Units/Sum of forecasted sales for the next 4 weeks

Report Actions

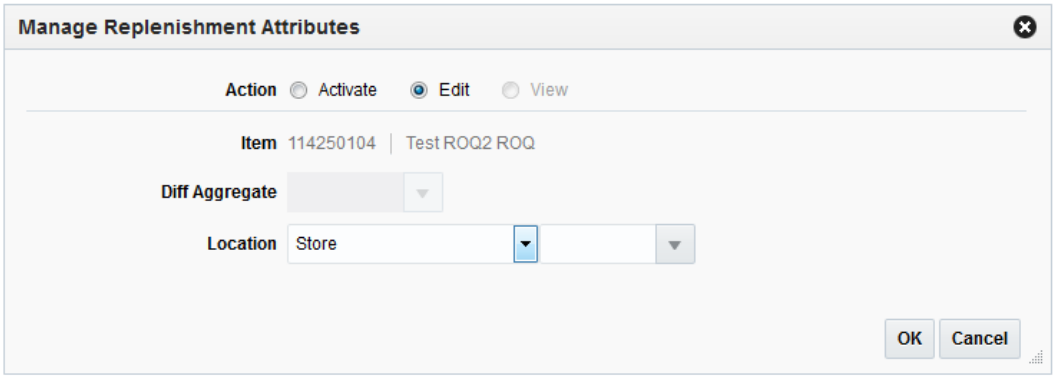
- Edit/View Item - Allows the inventory analyst to launch into the Item screen for the selected item. The screen is opened in edit or view mode, depending on the privileges.
- Create Order - This initiates the order creation using the primary supplier and the department for the first selected parent item, parent item/diff aggregate or transaction item. The selected items get seeded into the details of the order. Then, the Order Header screen is opened in edit mode. It is intended to allow the inventory analyst to create new orders to address projected inventory shortfall.

Figure 2-50 Create Order



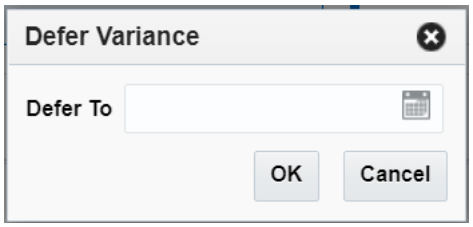
- Create Allocation - This opens the advanced version of the Create Standard Allocation screen in the Allocation Cloud Service to allow the inventory analyst to create new allocations to address projected inventory shortfall. It launches the Create Standard Allocation screen with the parent item or transaction item entered as search criteria and the search auto executed and the warehouse checkbox in the checked state. This option is displayed only if Allocation is provisioned based on system options and the user has the Maintain Allocation privilege.
- Update Replenishment Attributes - This opens the Manage Replenishment Attributes screen for the parent item, parent item/diff aggregate or transaction item in edit mode so that replenishment attributes can be adjusted based on the projected overage/shortage.

Figure 2-51 Manage Replenishment Attributes



- Defer Variance - Allows the item parent, item parent/diff aggregate, or transaction item to be deferred from the variance report for a designated amount of time. This option may be chosen if there isn't any action that can be taken currently to address the issue and the inventory analyst wants to defer further updates for the time being.

Figure 2-52 Defer Variance



Configurations

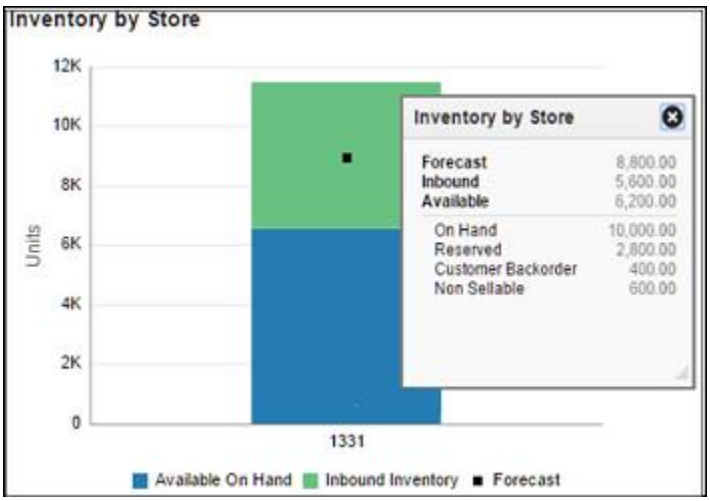
The following values related to this report can be configured in the Report Options screen:

- Inventory Variance to Forecast Report Supported - Indicates if the Inventory Variance to Forecast report in the Inventory Analyst dashboard is being used. If yes, the system will preserve 4 weeks of item weekly forecasted sales data before loading the next set of forecasting data.
- The following configurations can be defined at the system level which limits the items returned in the table based on the inventory variance percentage for an item to the forecasted value. Exceptions to the system defined value can also be defined by department.
  - Upper Inventory Variance:
    - High Lower Inventory Variance % - Specifies the upper limit of the lower threshold range.
    - High Upper Inventory Variance % - Specifies the upper limit of the upper threshold range.
  - Lower Inventory Variance:
    - Low Lower Inventory Variance % - Specifies the lower limit of the lower threshold range.
    - Low Upper Inventory Variance % - Specifies the lower limit of the upper threshold range.

Inventory by Store Report

This report shows the inventory figures by active, ranged, store, store grade, or region for the highlighted parent item, parent/diff, or transaction item in the Inventory Variance to Forecast table. For each location or location grouping, the report will display the available on hand, inbound units and forecasted sales values. The intent of this report is to indicate what stores or store groupings for the item may have more or less inventory than needed for potential re-balancing of inventory. Clicking on the bars in the report provides a more detailed breakdown of the inventory figures.

Figure 2-53 Inventory by Store Report



Report Details

Metric	Description
On Hand	Summary of stock on hand for the item in the stores or store groupings.
Reserved Inventory	Summary of inventory reserved in the stores or store groupings expected to ship in the next 4 weeks related to RTVs, transfers and customer orders for the item.
Customer Backorder	Summary of inventory classified as customer backorder in the stores or store groupings for the item.
Non-sellable Inventory	Summary of inventory classified as non-sellable in the stores or store groupings for the item.
Available On Hand	Calculated as On Hand - Reserved - Customer Backorder - Non-sellable
Inbound Inventory	Summary of in transit, on order, transfer expected, and inbound allocations for the item at the store or store groupings that is expected to arrive in the next 4 weeks.
Forecast	Summary of sales forecast data for store or store groupings for the next 4 weeks for the item. Note: This is the black square in the example above.

Report Actions

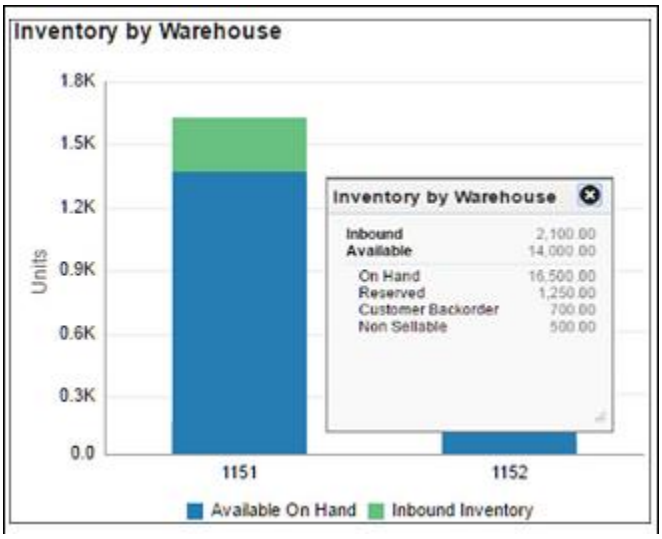
N/A

Inventory by Warehouse Report

The Inventory by Warehouse report displays the total available on-hand and inbound inventory for any warehouses supplying the parent item, parent/diff, or transaction item highlighted in the table of the Inventory Variance to Forecast report in the stores being represented based on the dashboard filter. The relationship between the item/stores and warehouse is determined using the sourcing warehouse for the item at the store, or otherwise the store's default warehouse.

For each warehouse, the report will display the available on hand and inbound units. The intent of this report is to indicate what warehouses for the item may have inventory that could be allocated or transferred. Clicking on the bars in the report provides a more detailed breakdown of the inventory figures.

Figure 2-54 Inventory by Warehouse Report



Report Details

Metric	Description
On Hand	Summary of stock on hand, including pack component quantity, for the item in the warehouse.
Reserved Inventory	Summary of inventory reserved in the warehouse, including pack component quantity, expected to ship in the next 4 weeks related to RTVs, transfers and customer orders for the item.
Customer Backorder	Summary of inventory classified as customer backorder, including pack component quantity, in the warehouse for the item.

Metric	Description
Non-sellable Inventory	Summary of inventory classified as non-sellable in the warehouse groupings for the item.
Available On Hand	Calculated as On Hand - Reserved - Customer Backorder - Non-sellable
Inbound Inventory	Summary of in transit, on order, transfer expected, and inbound allocations, including pack component quantity, for the item at the warehouse that is expected to arrive in the next 4 weeks.

Report Actions

N/A

Open Orders Report

This report allows you to see open orders due in the next four weeks the parent item, parent/diff, or transaction item highlighted in the table of the Inventory Variance to Forecast report. It is intended to help the inventory analyst determine whether there are any open orders that could be cancelled in overstock situations.

Figure 2-55 Open Orders Report - Inventory Analyst Dashboard

Report Details

Metric	Description
Order Number	Shows the order number of open, approved or once approved orders that are due to be received in the next 4 weeks (based on the not after date) and include items in the parent item or parent item/diff aggregate or transaction item.

Metric	Description
Delivery Window	A Gantt chart indicating the not before and not after dates for the order in the report.

Report Actions

- Edit Order - Selecting this option under the Actions icon, or by clicking on the order number's hyperlink, opens the Order Header screen for more details on the order based.
- Cancel Item on Order - selecting this option under the Actions icon displays a cancel order pop-up to the inventory analyst, allowing them to enter a cancel reason and cancel the item from the order. The cancel is limited to the item (or all items for the selected parent or parent/diff combination) on the order. If the inventory analyst wants to cancel the entire order, they should access the order header and cancel the order in that screen.

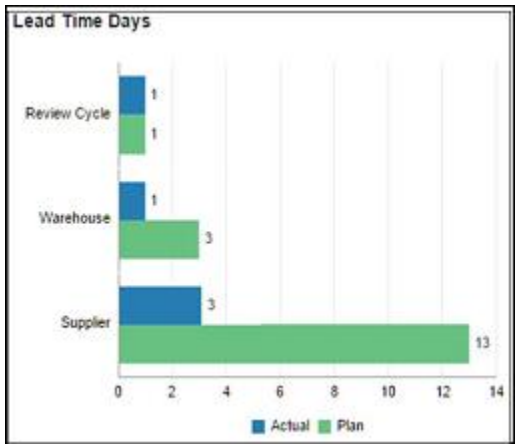
Figure 2-56 Cancel Item on Order

- Reallocate Order - selecting this option under the Action icon opens the Manage Allocations option in Allocations in advanced search mode, with the order number pre-populated and query executed. This is only displayed if Allocation is provisioned for the implementation based on system options.
- Reallocate Order Item - selecting this option under the Actions icon opens the Manage Allocations option in Allocations in advanced search mode, with the order number and parent item or transaction item pre-populated and the query executed. This is displayed if Allocation is provisioned for the implementation based on system options.

Lead Time Days Report

The Lead Time Days report displays a variance between the planned and actual review cycle, warehouse lead time, and supplier-site lead times. For items not on replenishment, only the supplier lead time would be considered for this report. Significant variances between planned and actual may be causing an over or short inventory situation for a particular item and indicate a need for updates.

Figure 2-57 Lead Time Days Report



Report Details

Metric	Description
Review Cycle (plan)	Represents the average setting defined in the system for the number of days between which the transaction item, parent item or parent item/diff aggregate is reviewed for replenishment across locations.
Review Cycle (actual)	Represents the average number of days between all purchase orders created for this transaction item, parent item or parent item/diff aggregate in the last 4 weeks.
Warehouse Lead Time (plan)	Represents the average value for the warehouse lead time for a transaction item, parent item or parent item/diff aggregate defined in the system based on replenishment parameters. It indicates the amount of time it takes to ship inventory from a warehouse to the store it services.
Warehouse Lead Time (actual)	Represents the average number of days it has taken to ship transfers or allocations of this transaction item, parent item or parent item/diff aggregate from a retailer's warehouse to a store in the last 4 weeks.
Supplier Lead Time (plan)	Represents the average value for the supplier lead time for the transaction item, parent item or parent item/diff aggregate defined in the system for the primary supplier. It includes both the time it takes the supplier to process the order, as well as to ship it to the retailer's location.
Supplier Lead Time (actual)	Represents the average number of days it has taken to receive a purchase order from the primary supplier for this transaction item, parent item or parent item/diff aggregate in the last 4 weeks from the time it was originally approved.

Report Actions

N/A

Inventory Control Dashboard

The Inventory Control dashboard is intended to be used by a corporate inventory control analyst, who is focused on ensuring that inventory transactions are being completed in a timely manner. The dashboard reports aid an inventory control analyst by ensuring stock orders and RTVs are reconciled and closed in a timely manner and that stock counts are reported, reconciled and processed within an acceptable processing window.

The Dashboard is comprised of a filter, followed by a set of reports that are refreshed based on the filter criteria. Each report is comprised of a tile that displays the number of actionable items specific to the report. Clicking on the different tiles will display each report.

Filter Criteria

At the top of the dashboard is a criteria-based filter that allows the user to filter the data displayed in the dashboard to their area in the organization. For the Inventory Control Analyst dashboard, only a location or location hierarchy field is mandatorily required.

Selecting the Advanced button provides the ability to indicate multiples of filter criteria, such as department.

Filters for this dashboard are:

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

Figure 2-58 Filter Criteria

Viewing the Inventory Control Dashboard

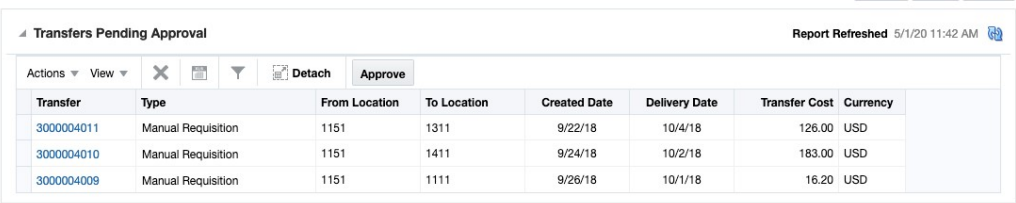
To view the inventory control dashboard, from the task bar select **Reports > Inventory Control Dashboard**. The Inventory Control Dashboard window appears.

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. This will be helpful in ensuring that the transfers, especially those created out of semi-automated replenishment,

are approved in a timely manner in order to ensure they are executed as planned. The number of days is determined by the Past Creation Date Days report system option. Franchise and Customer Orders[2] are excluded from this report.

Figure 2-59 Transfers Pending Approval Report



Transfer	Type	From Location	To Location	Created Date	Delivery Date	Transfer Cost	Currency
3000004011	Manual Requisition	1151	1311	9/22/18	10/4/18	126.00	USD
3000004010	Manual Requisition	1151	1411	9/24/18	10/2/18	183.00	USD
3000004009	Manual Requisition	1151	1111	9/26/18	10/1/18	16.20	USD

Dashboard Filters

All dashboard-level filters are applicable to the report. Selecting a chain or an area in the filter searches and displays the result for the locations that come under the respective hierarchy for either the from or to location. The location filter corresponds to both from and to locations of the searched stock orders and displays the results.

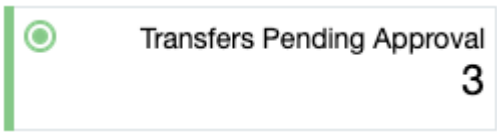
Report Details

This report includes a clickable tile and then a table that shows the details of the transfers that require approval.

Tile

The clickable tile for this report shows the count of transfers that need approval based on the dashboard criteria entered.

Figure 2-60 Transfers Pending Approval Tile



The color of the tile changes colors to reflect the severity. The rules for this are defined in the table below.

Tile Color	Rule
Green	All of the transfers shown in this report are within 7 days + Past Creation Date Days of the create date or The number of transfers shown in the report is less than the Stock Order Critical Count report option.

[2] If the OMS system option is N, indicating you are not integrating with an OMS for customer orders, then customer order transfers would appear in this report.

Tile Color	Rule
Yellow	One or more transfers are more than 7 days + Past Creation Date Days from the create date or The number of transfers shown in the report is greater than the Stock Order Critical Count report option.
Red	One or more transfers are more than 7 days + Past Creation Date Days from the create date and The number of transfers shown in the report is greater than the Stock Order Critical Count report option.

Table

The details of the transfers needing the inventory control analyst's attention are shown in the table when the tile for this report is clicked. The details include the following:

Column	Description
Transfer	The transfer number of a transfer that needs to be approved is a hyperlink that, when clicked opens the Transfer screen in edit/view mode based on user privileges.
Type	This shows the transfer type.
From Location Type	This shows the source location type for the transfer - Store or Warehouse.
From Location	This shows the source location on the transfer.
From Location Name	This shows the source location's name.
To Location Type	This shows the destination location type for the transfer.
To Location	This shows the destination location on the transfer - Store or Warehouse.
To Location Name	This shows the destination location's name.
Created Date	This shows the date on which the transfer was created.
Delivery Date	This shows the planned delivery date on the transfer.
Transfer Cost	This shows the total transfer cost for the transfer based on the source location's cost and shown in the source location's currency.
Transfer Retail	This shows the total transfer retail for the transfer based on the source location's retail. For intercompany transfers, the transfer price is used for this calculation. It is shown in the source location's currency.
Currency	This shows from location currency.
Intercompany	Indicates if the transfer is intercompany, which may be the case even if the transfer type is not Intercompany.
Finisher	This shows the finisher ID on the transfer, if applicable.
Finisher Name	This shows the finisher name, if applicable.

Report Actions

Action	Description
Approve Transfer	Clicking on the Approve button or selecting the Approve action from the Actions menu approves the selected transfers. One or more transfers can be selected for approval at a time.

Action	Description
Delete Transfer	Selecting the Delete action from the Actions menu or clicking on the Delete button changes the transfer status to Deleted for the selected transfers. One or more transfers can be selected for deletion at a time.
View Transfer	Clicking on the transfer number hyperlink launches into the Transfer screen in view or edit mode depending on user privileges.

Configurations

The following values related to this report can be configured in the Report Options screen:

- Past Creation Date Days - Number of days past the create date of transfer to determine whether the transfer is displayed in the report.
- Stock Order Critical Count - For tiles, users can configure the threshold number of transfers shown in the report past which the tile turns critical.

Overdue Transfer Shipment Report

This report provides visibility to approved transfers with a not after date or delivery date that is more than Past Expected Receipt Date days in the past and has not yet shipped. Franchise and Customer Orders[3] are excluded from this report. Also, intercompany transfers will only be displayed to an inventory control analyst that has privileges for managing that type of transfer.

Figure 2-61 Overdue Transfer Shipment Report

Transfer	Type	From Location	To Location	Approval Date	Not After Date	Transfer Quantity
3000004016	Manual Requisition	1151	1211	9/6/18	9/16/18	45
3000004017	Reallocation Transfer	1151	1511	9/12/18	9/22/18	24

Dashboard Filters

All dashboard-level filters are applicable to the report.

Report Details

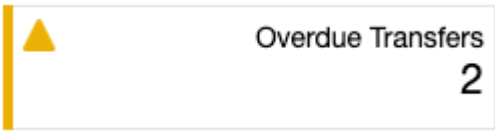
This report consists of a clickable tile and a table that shows the details on the transfers that are overdue for shipment.

Tile

The clickable tile for this report shows the count of transfers that are overdue based on the dashboard criteria entered.

[3] If the OMS system option is N, indicating you are not integrating with an OMS for customer orders, then customer order transfers would appear in this report.

Figure 2-62 Overdue Transfers Tile



The color of the tile changes colors to reflect the severity. The rules for this are defined in the table below.

Tile Color	Rule
Green	All transfers shown in this report have passed the date where they should have shipped, but they have not exceeded the Past Expected Receipt Date days and The number of transfers do not exceed the Stock Order Critical Count
Yellow	All the transfers shown in this report have passed the date they should have shipped + the Past Expected Receipt Date days or The number of transfers exceed the Stock Order Critical Count.
Red	All the transfers shown in this report have passed the date they should have shipped + the Past Expected Receipt Date days and The number of transfers exceed the Stock Order Critical Count.

Table

The details of the transfers needing the inventory control analyst's attention are shown in the table when the tile for this report is clicked. The details include the following:

Column	Description
Transfer	This shows the transfer number and is a hyperlink that, when clicked, opens Transfer screen in edit/view mode based on user privileges.
Type	This shows the transfer type.
From Location	This shows the source location on the transfer.
From Location Type	This shows the source location type - Store or Warehouse.
From Location Name	This shows the source location name.
To Location	This shows the destination location on the transfer.
To Location Type	This shows the destination location type - Store or Warehouse.
To Location Name	This shows the destination location name.
Approval Date	This shows the date on which transfer was approved.
Not After Date	This shows the not after date on the transfer. If this is not available, delivery date is used as the reference.
Delivery Date	This shows the delivery date on the transfer.
Transfer Quantity	This shows the total transfer quantity for the transfer.
Multiple UOM	Indicates whether the transfer quantity represents a mix of units of measure.
Intercompany	Indicates if the transfer is intercompany, which may be the case even if the transfer type is not Intercompany.
Finisher	This shows the finisher ID on the transfer, if applicable.

Column	Description
Finisher Name	This shows the finisher name, if applicable.

Report Actions

Action	Description
Delete	The delete iconic button, or selecting the Delete option from the Actions menu, allows the inventory control analyst to update the status of the transfer to Deleted.
View Transfer	Clicking on the transfer number, or selecting View Transfer from the Actions menu, launches into the Transfer screen in view or edit mode depending on user privileges.

Configurations

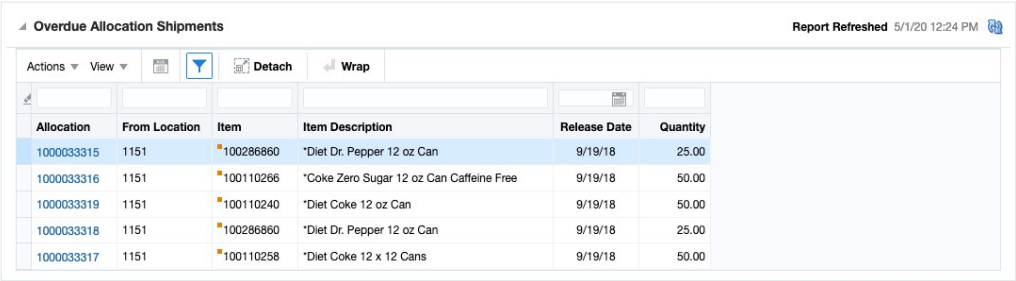
The following values related to this report can be configured in the Report Options screen:

- Past Expected Receipt Date - Number of days past the expected shipment date for the transfer that results in the transfer appearing in the report.
- Stock Order Critical Count - For tiles, users can configure the threshold number of transfers shown in the report past which the tile turns critical.

Overdue Allocation Shipments Report

This report will provide visibility to approved allocations that have passed their release date plus Past Expected Receipt Date days, buy has not shipped.

Figure 2-63 Overdue Allocation Shipments Report



Allocation	From Location	Item	Item Description	Release Date	Quantity
1000033315	1151	100286860	*Diet Dr. Pepper 12 oz Can	9/19/18	25.00
1000033316	1151	100110266	*Coke Zero Sugar 12 oz Can Caffeine Free	9/19/18	50.00
1000033319	1151	100110240	*Diet Coke 12 oz Can	9/19/18	50.00
1000033318	1151	100286860	*Diet Dr. Pepper 12 oz Can	9/19/18	25.00
1000033317	1151	100110258	*Diet Coke 12 x 12 Cans	9/19/18	50.00

Dashboard Filters

All dashboard-level filters are applicable to the report.

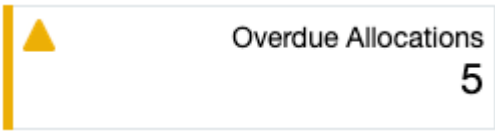
Report Details

This report consists of a clickable tile and a table that shows the details on the allocations that are overdue for shipment.

Tile

The clickable tile for this report shows the count of allocations that are overdue based on the dashboard criteria entered.

Figure 2-64 Overdue Allocations Tile



The color of the tile changes colors to reflect the severity. The rules for this are defined in the table below.

Tile Color	Rule
Green	All allocations shown in this report have passed the date where they should have shipped, but they have not exceeded the Past Expected Receipt Date days and The number of allocations do not exceed the Stock Order Critical Count.
Yellow	All the allocations shown in this report have passed the date they should have shipped + the Past Expected Receipt Date days or The number of allocations exceed the Stock Order Critical Count.
Red	All the allocations shown in this report have passed the date they should have shipped + the Past Expected Receipt Date days and The number of allocations exceed the Stock Order Critical Count.

Table

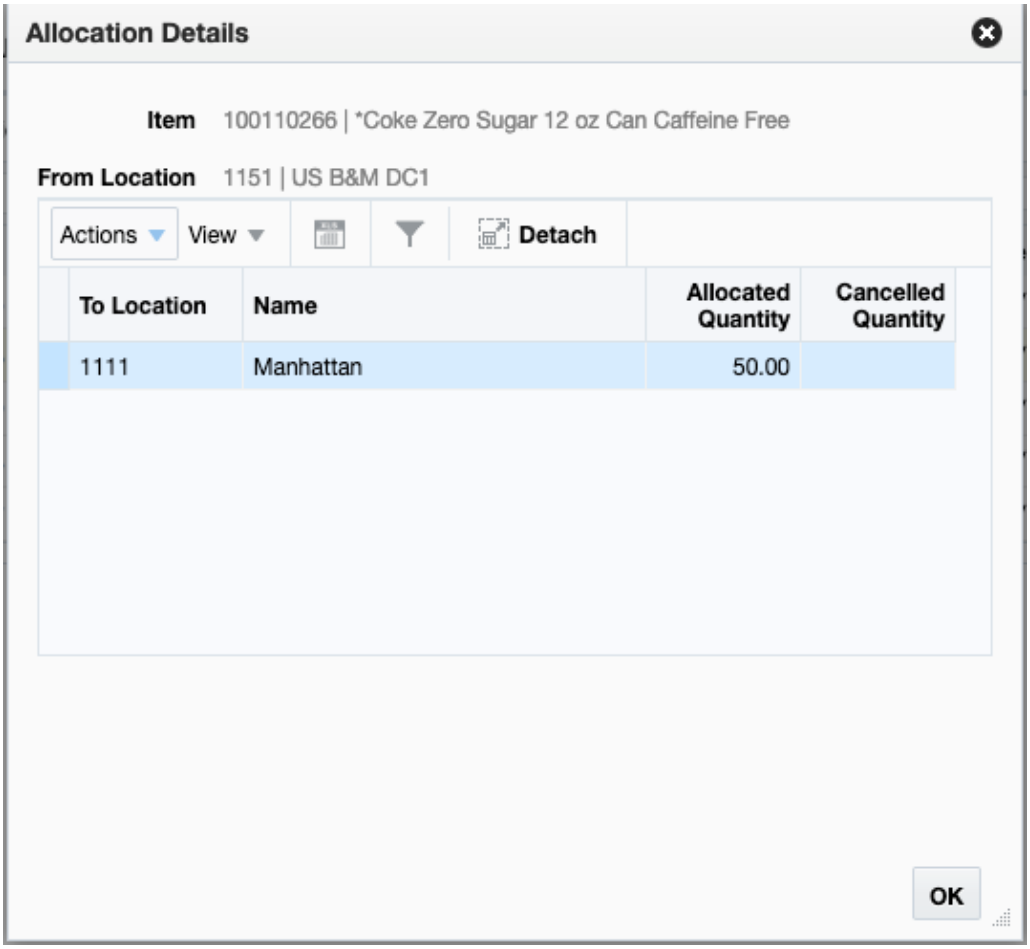
The details of the allocations needing the inventory control analyst's attention are shown in the table when the tile for this report is clicked. The details include the following:

Columns	Description
Allocation	This shows the Allocation ID, which is a hyperlink that, when clicked, opens Allocation Detail popup.
From Location	This shows the from location on the allocation.
From Location Type	This shows the from location type - Warehouse.
From Location Name	This shows the from location name.
Item	This shows the item ID of the item on the allocation.
Item Description	This shows the item description.
Released Date	This shows the date on which allocation was to be released.
Allocation Quantity	This shows the sum of allocated quantity across all destination locations for the item.

Report Actions

Allocation Details - the allocation hyperlink, or selecting Allocation Details from the Actions menu, opens a popup which shows the details of the chosen allocation record, including the destination locations and quantities.

Figure 2-65 Allocation Details



Configurations

The following values related to this report can be configured in the Report Options screen:

- Past Expected Receipt Date - Number of days past the expected shipment date for the allocation that results in the allocation appearing in the report.
- Stock Order Critical Count - For tiles, users can configure the threshold number of allocations shown in the report past which the tile turns critical.

Overdue RTV Shipment Report

This report will provide visibility to approved return to vendor transactions that should have shipped based on the not after date of the transaction plus Past Expected Receipt Date days, but has not yet shipped. If not after date is not available for an RTV, then the report will use created date as the basis.

Figure 2-66 Overdue RTV Shipment Report

RTV	From Location	From Location Name	Supplier Site	Supplier Site Name	Not After Date	Created Date	RTV Quantity
106016	1411	Los Angeles	1100	Sullivan's Sodas		8/26/18	48
10802	1411	Los Angeles	1100	Sullivan's Sodas		8/26/18	48

Dashboard Filters

All dashboard-level filters are applicable to the report.

Report Details

This report consists of a clickable tile and a table that shows the details on the RTVs that are overdue for shipment.

Tile

The clickable tile for this report shows the count of RTVs that are overdue based on the dashboard criteria entered.

Figure 2-67 Overdue RTVs Tile

The color of the tile changes colors to reflect the severity. The rules for this are defined in the table below.

Tile Color	Rule
Green	None of the RTVs shown in this report have passed the date they should have shipped + the Past Expected Receipt Date days and The number of RTVs does not exceed the Stock Order Critical Count.

Tile Color	Rule
Yellow	All the RTVs shown in this report have passed the date they should have shipped + the Past Expected Receipt Date days or The number of RTVs exceed the Stock Order Critical Count.
Red	All the RTVs shown in this report have passed the date they should have shipped + the Past Expected Receipt Date days and The number of RTVs exceed the Stock Order Critical Count.

Table

The details of the RTVs needing the inventory control analyst's attention are shown in the table when the tile for this report is clicked. The details include the following:

Column	Description
RTV	This shows the RTV number, which is a hyperlink that, when clicked, opens RTV screen in edit/view mode based on user privileges.
From Location	This shows the from location on the RTV.
From Location Type	This shows the from location type - Warehouse or Store.
From Location Name	This shows the from location name.
Supplier Site	This shows the supplier site ID that is on the RTV.
Supplier Site Name	This shows the supplier site name.
Created Date	This shows the date on which RTV was created.
Not After Date	This shows the not after date for the RTV.
RTV Quantity	This shows the sum of quantity of items which are present in the RTV.
Multiple UOM	Indicates whether the RTV quantity represents a mix of units of measure.

Report Actions

- Cancel RTV - This action allows the user to update the status of the selected RTV orders to Cancelled.
- View RTV - This action, or the hyperlink on RTV, launches into the RTV screen in edit mode provided the user has the Maintain RTV privileges otherwise, the user will have view mode capability.

Configurations

The following values related to this report can be configured in the Report Options screen:

- Past Expected Receipt Date - Number of days past the expected shipment date for the RTV that results in the RTV appearing in the report.
- Stock Order Critical Count - For tiles, users can configure the threshold number of RTV shown in the report past which the tile turns critical.

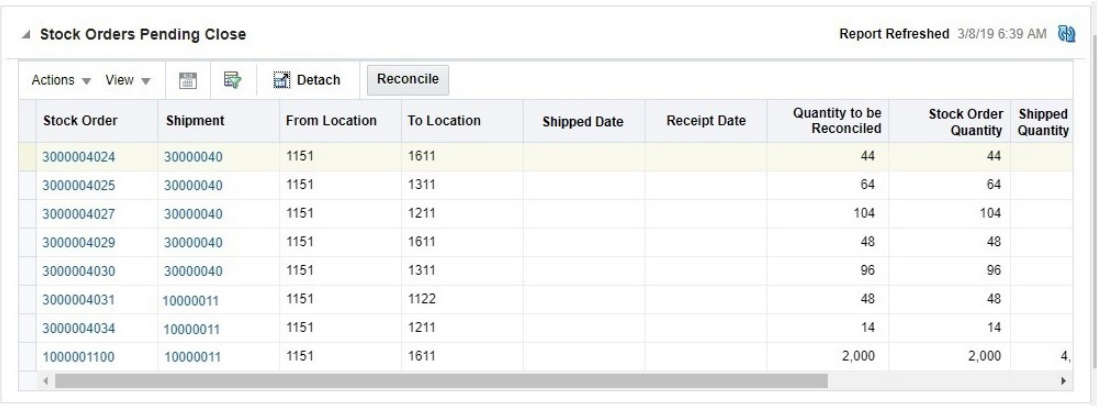
Stock Orders Pending Close Report

This report is used by a corporate inventory control analyst to have visibility into stock order shipments 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 days beyond the expected receipt date after which the shipments will appear in this report can be configured. 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 order shipments in a tabular format. The table menu provides the Inventory Control Analyst with the Actions to reconcile selected shipments directly from the dashboard or view the stock order shipments for further analysis or launch the Order Reconciliation screen for the stock order where reconciliation can be performed.

Figure 2-68 Stock Orders Pending Close Report



Stock Order	Shipment	From Location	To Location	Shipped Date	Receipt Date	Quantity to be Reconciled	Stock Order Quantity	Shipped Quantity
3000004024	30000040	1151	1611			44	44	
3000004025	30000040	1151	1311			64	64	
3000004027	30000040	1151	1211			104	104	
3000004029	30000040	1151	1611			48	48	
3000004030	30000040	1151	1311			96	96	
3000004031	10000011	1151	1122			48	48	
3000004034	10000011	1151	1211			14	14	
1000001100	10000011	1151	1611			2,000	2,000	4,

Dashboard Filters

All dashboard-level filters are applicable to the report.

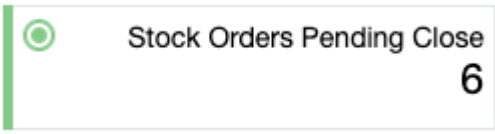
Report Details

This report consists of a clickable tile and a table that shows the details of the stock orders.

Tile

The number of stock orders that fit the criteria for appearing in the report will be summarized on the clickable report tile.

Figure 2-69 Stock Orders Pending Close Tile



The color of the tile changes colors to reflect the severity. The rules for this are defined in the table below.

Tile Color	Rule
Green	None of the stock orders pending closure are 7 days past the receipt date plus Past Receipt Date days and The number of stock orders in the report are less than the threshold value specified in the Stock Order Critical Count configuration.
Yellow	Any of the stock orders pending closure are 7 days past the receipt date plus Past Receipt Date days or The number of stock orders in the report is greater than or equal to the Stock Order Critical Count configuration.
Red	Any of the stock orders pending closure are 7 days past the receipt date plus Past Receipt Date days and The number of stock orders in the report is greater than or equal to the Stock Order Critical Count configuration.

Table

Clicking on the tile will display the details of these stock orders in a tabular format. The details displayed are described below:

Column	Description
Stock Order	ID for the transfer or allocation; this is also a hyperlink that will open the Stock Order Reconciliation screen with search auto executed for that particular stock order.
Shipment	ID of the shipment; this is also a hyperlink, when clicked, it will open the Shipment search screen in-context with the search auto executed for particular shipment.
Type	Transfer or Allocation
From Location Type	Type of the source location - Store or Warehouse.
From Location	Source location ID
From Location Name	Source location name
To Location Type	Type of the destination location - Store or Warehouse
To Location	Destination location ID
To Location Name	Name of destination location
Finisher	Finisher ID on the transfer, if applicable.
Finisher Name	Finisher's name, if applicable.
Receipt Date	Date of the last receipt associated with the stock order.
Multiple UOM	Indicates whether the quantities represent a mix of units of measure.

Column	Description
% Received	Percentage of the stock order that has been received. Calculated as (receipt quantity/stock order quantity) * 100
Quantity to be Reconciled	Difference between shipped quantity and received quantity.
Stock Order Quantity	Total quantity transferred or allocated for the stock order.
Shipped Quantity	Total quantity shipped on the stock order.
Received Quantity	Total quantity received on the stock order.
Cancelled Quantity	Total quantity that has been cancelled on the stock order.
Shipment Status	Status of the shipment.
Shipped Date	The date shipment was shipped
Days Since Shipment	The number of days since the shipment date

Report Actions

- View BOL Shipments - Selecting this option in the Action menu, or clicking on the Shipment ID hyperlink, opens the Shipment search screen in-context with the search auto-executed for a particular shipment and allows the inventory control analyst to access to shipments linked to the stock order. The action is enabled only when a single row is selected in the table.
- Reconcile Stock Order - Clicking this option in the Actions menu, or clicking the Stock ID hyperlink, launches the Stock Order Reconciliation screen with search auto-executed for that particular stock order to manually reconcile mismatches between the quantity shipped and the quantity received for the selected transfer or allocation. This action is enabled only when a single row is selected in the table.
- Reconcile Shipment - Clicking the **Reconcile** button on the toolbar or selecting this option in the Actions menu will open the 'Reconcile Shipment' popup where, in the Adjustment Type field, you can select the Adjustment Type (Freight Claim, Forced Receipt, Receiving Location or Shipping Location). Clicking the **OK** button on this popup will reconcile selected rows with the specified adjustment type.

Configurations

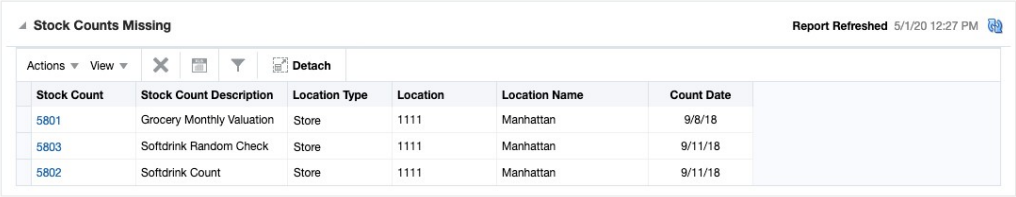
The following values related to this report can be configured in the Report Options screen:

- Past Receipt Date - Number of days past the receipt date that the stock order shipments are considered for inclusion in this report.
- Stock Order Critical Count - For tiles, users can configure the threshold number of stock orders shown in the report past which the tile turns critical.

Stock Counts Missing Report

This report is used by the corporate inventory control analyst for visibility to stock count locations from which physical counts have not been received Past Count Date Days after the count date for both Unit and Unit and Value type counts.

Figure 2-70 Stock Counts Missing Report



Stock Count	Stock Count Description	Location Type	Location	Location Name	Count Date
5801	Grocery Monthly Valuation	Store	1111	Manhattan	9/8/18
5803	Softdrink Random Check	Store	1111	Manhattan	9/11/18
5802	Softdrink Count	Store	1111	Manhattan	9/11/18

Dashboard Filters

All dashboard-level filters are applicable to the report.

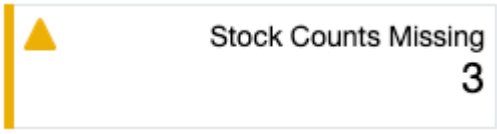
Report Details

This report consists of a clickable tile and a table that shows the details of the stock counts that are missing results.

Tile

The number of stock counts that fit this criteria will be summarized on the clickable report tile.

Figure 2-71 Stock Counts Missing Tile



The color of the tile changes colors to reflect the severity. The rules for this are defined in the table below.

Tile Color	Rule
Green	All counts in the report occurred less than 7 days + Past Count Date Days ago and The number of counts in the report is less than or equal to the Stock Count Location Exception Count configuration.
Yellow	One or more counts in the report occurred more than to 7 days + Past Count Date Days ago or The number of counts in the report is greater than the Stock Count Location Exception Count configuration.
Red	One or more counts in the report occurred more than to 7 days + Past Count Date Days ago and The number of counts in the report is greater than the Stock Count Location Exception Count configuration.

Table

The details about the counts that are missing are displayed in the table, including these data points:

Column	Description
Stock Count	Stock Count ID; hyperlinked to access the Stock Count Request Screen in edit or view mode based on user privileges.
Stock Count Description	Description of the stock count.
Location	ID of location that has missed reporting the count.
Location Type	Type of location - Store or Warehouse.
Location Name	Name of location.
Count Date	Date the count occurred.

Report Actions

- View Stock Count Request - selecting this option from the Action menu by clicking the stock count hyperlink will open the Stock Count Request screen for the selected count in view or edit mode. This action is enabled only when a single row is selected in the table.
- Delete - clicking the Delete iconic button or selecting Delete from the Actions menu allows the inventory control analyst to delete the location from the count. This may be chosen if it is determined that the count location's results are unusable or the count didn't occur. It is enabled when either single or multiple rows are selected in the table. Exercising this action deletes the selected locations from the stock counts.

Configurations

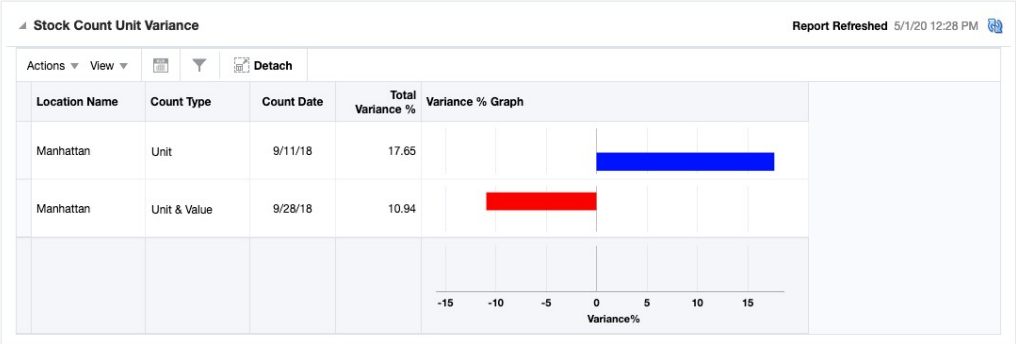
The following values related to this report can be configured in the Report Options screen:

- Stock Count Location Exception Count - Defines the number of locations missing above which the tile should be accorded criticality.
- Past Count Date Days - Represents the number of days after the stock count date post which the count should be reported as missing if no physical count data is available.

Stock Count Unit Variance Report

This report is used by the corporate inventory control analyst to have visibility into Unit and Unit & Value stock counts that have a 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 2-72 Stock Count Unit Variance Report



Filters

All dashboard-level filters are applicable to the report.

Report Details

The report consists of a clickable tile and a table with a bar chart that shows the stock counts with a unit variance outside of tolerance.

Tile

The number of stock counts that fit this criteria will be summarized on the clickable report tile.

Figure 2-73 Stock Count Unit Variance Tile

The color of the tile changes colors to reflect the severity. The rules for this are defined in the table below.

Tile Color	Rule
Green	All of the stock count/locations in the report occurred on or less than 7 days ago and The count of stock count/locations in the report are less than or equal to the Stock Count Location Exception Count configuration.
Yellow	Any of the stock count/locations in the report occurred more than 7 days ago or The count of stock count/locations in the report exceeds the Stock Count Location Exception Count configuration.

Tile Color	Rule
Red	Any of the stock count/locations in the report occurred more than 7 days ago and The count of stock count/locations in the report exceeds the Stock Count Location Exception Count configuration.

Table

The details of the stock counts with variances are displayed in a table with an attached bar chart when the tile is clicked and shows the following information:

Column	Description
Stock Count	Stock count ID
Stock Count Description	Stock count description
Location	ID of the location that reported the variance.
Location Name	Name of the location
Location Type	Type of location - Store or Warehouse
Count Type	Type of count - Unit or Unit & Value
Count Date	Date the count occurred
Over Variance %	Displays the variance percentage for items in the location that were over in the unit portion of the count (count quantity < snapshot quantity), calculated as: (Count Quantity - Snapshot Quantity) /Total Snapshot Quantity * 100 for those items
Short Variance %	Displays the variance percentage for items in the location that were short in the unit portion of the count (count quantity < snapshot quantity), calculated as: (Count Quantity - Snapshot Quantity) /Total Snapshot Quantity * 100 for those items
Total Variance %	Displays the variance percentage for all items in the location with a variance, calculated as: (Absolute value of (Count Quantity - Snapshot Quantity)) /Total Snapshot Quantity * 100
Variance % Graph	Inline bi-directional bar graph indicating over variance and short variances. Clicking on the graph displays a pop up with the following: • Stock count description • Snapshot on hand • Count quantity • Snapshot in transit

Report Actions

Action	Description
Accept Results	This action allows the inventory control analyst to accept the unit portion of the count results. The action is enabled for both single and multi-row selection.

Action	Description
Update Results	This action is available when a single stock count location is selected in the table. It launches the inventory control analyst into the Stock Count Results screen for the selected count, enabling adjustments to be made to the count results reported from the store or warehouse, if needed.
Edit/View Unit Variance and Adjustments	This action opens the Unit Variance and Adjustments screen for the selected stock count in view or edit mode. The label reads Edit Unit Variance and Adjustments or View Unit Variance and Adjustments based on user privileges.

Configurations

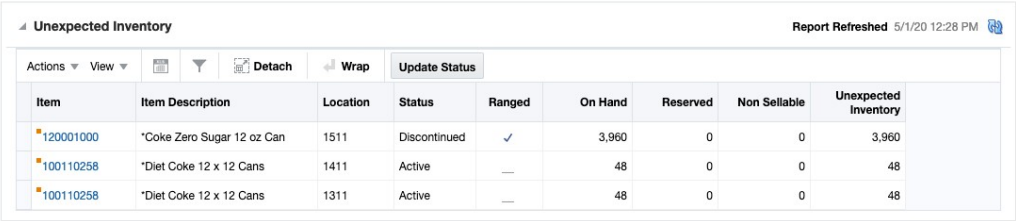
The following values related to this report can be configured in the Report Options screen:

- Stock Count Location Exception Count - Threshold number of locations with variances greater than the tolerance % that is allowed before flagging the tile with intermediate criticality i.e. yellow.
- Variance Threshold - Represents the threshold tolerance percentage at a count-location level above which the count location should be picked up for consideration in the Stock Count Unit Variance report subject to filter criteria.

Unexpected Inventory Report

This report is used to provide visibility to items that were incidentally ranged to a location, such as from a customer return to a store. This report also shows intentionally ranged item locations that have available inventory, but is in a status other than Active.

Figure 2-74 Unexpected Inventory Report



Item	Item Description	Location	Status	Ranged	On Hand	Reserved	Non Sellable	Unexpected Inventory
120001000	*Coke Zero Sugar 12 oz Can	1511	Discontinued	✓	3,960	0	0	3,960
100110258	*Diet Coke 12 x 12 Cans	1411	Active	—	48	0	0	48
100110258	*Diet Coke 12 x 12 Cans	1311	Active	—	48	0	0	48

Dashboard Filters

All dashboard-level filters are applicable to the report.

Report Details

This report consists of a clickable tile and a table displaying the details about the item/locations that are unexpected in the location.

Tile

The tile shows a total count of item/locations that have unexpected inventory.

Figure 2-75 Unexpected Inventory Tile

The color of the tile changes colors to reflect the severity. The rules for this are defined in the table below.

Tile Color	Rule
Green	The count of locations with unexpected inventory is lower than the Item Location Warning Count configuration.
Yellow	The count of item locations with unexpected inventory is higher than the Item Location Warning Count configuration, but lower than the Item Location Critical Count configuration.
Red	The count of item/locations with unexpected inventory is higher than the Item Location Critical Count configuration.

Table

Column	Description
Item	The item with unexpected inventory is also a hyperlink that allows the inventory control analyst to open the Item Inventory by Location screen with the Item and Location populated from the current record.
Item Description	Item description
Item Parent	Item parent ID, if applicable
Item Parent Description	Item parent description, if applicable
Location	Location ID that has unexpected inventory
Location Name	Name of location
Location Type	Type of the location - Store or Warehouse
Status	Item location status - Active, Inactive, Discontinued, or Deleted
Ranged	Indicates if the item is intentionally ranged to the location
On Hand	Stock on Hand for the item/location. In the case of pack components for warehouse, pack component stock on hand is also included.
Reserved	Total inventory reserved at the location for an outbound transfer, allocation, or RTV. This also includes any pack component inventory in these categories, as applicable, for warehouses.
Non Sellable	Non-sellable item inventory for the item/location
Unexpected Inventory	On Hand - Reserved
Department	ID of the department to which the item belongs to

Column	Description
Department Name	Department name
Class	ID of the class to which the item belongs to
Class Name	Class Name
Subclass	ID of the subclass to which the item belongs to
Subclass Name	Subclass Name

Report Actions

Action	Description
Update Status	This action allows users to update the status and/or the Ranged indicator for one or more item/locations selected in the table. Selecting this option opens a popup where the updates can be made.
View Item Inventory	This action launches the Item Inventory by Location screen with the item/location from the selected row in the table.
View Transaction Data	This action launches the Transaction Data screen that shows last 7 days worth of transactions for the item/location from the selected row, by default.
Create Transfer	This action allows the inventory control analyst to create a transfer for one or more selected rows in the report with the same location and that location is not a finisher. Selecting this option opens a Create Transfer popup with the location defaulted as the From Location. After the destination location is added in the popup, the transfer will be created defaulting the items with their unexpected inventory quantities.
Create RTV	This action allows the inventory control analyst to create an RTV for one or more selected records in the table with the same location and that location is not a finisher. This opens a Create Return to Vendor popup with the location defaulted. After the supplier and other details have been added in the popup, the RTV will be created defaulting the items with their unexpected inventory quantities.

Configurations

The following values related to this report can be configured in the Report Options screen:

- Quantity Threshold - Only the item/locations with inventory values higher than this number of units (from zero) are shown in this report.
- Warning Count - A configurable count of locations with unexpected inventory. Higher number in the report would result in related tile turning intermediate critical (yellow) in the dashboard.
- Critical Count - A configurable count of locations with unexpected inventory. Higher number in the report would result in related tile turning critical (red) in the dashboard.
- Include Deleted - Indicates whether item/locations in deleted status with a ranged indicator of Y should be included in this report if they have inventory.
- Include Discontinued - Indicates whether item/locations in discontinued status with a ranged indicator of Y should be included in this report if they have inventory.

- Include Inactive - Indicates whether item/locations in inactive status with a ranged indicator of Y should be included in this report if they have inventory.

Tax Rules Dashboard

If using Global Tax as your default tax type, it is optional to have tax setup for all items and departments in Merchandising as opposed to how it happens in case of Simple VAT. In such a case, users responsible for managing tax setup need to have visibility to tax rule coverage across items, departments and tax regions. The Tax Rules Dashboard contains reports that are intended to help users monitor and manage tax rules coverage and their lifecycle. This dashboard is intended to be used by users in Financial Analyst role in a retail organization.

The Dashboard is comprised of a set of filter criteria and reports that are refreshed based on the filter criteria.

Filter Criteria

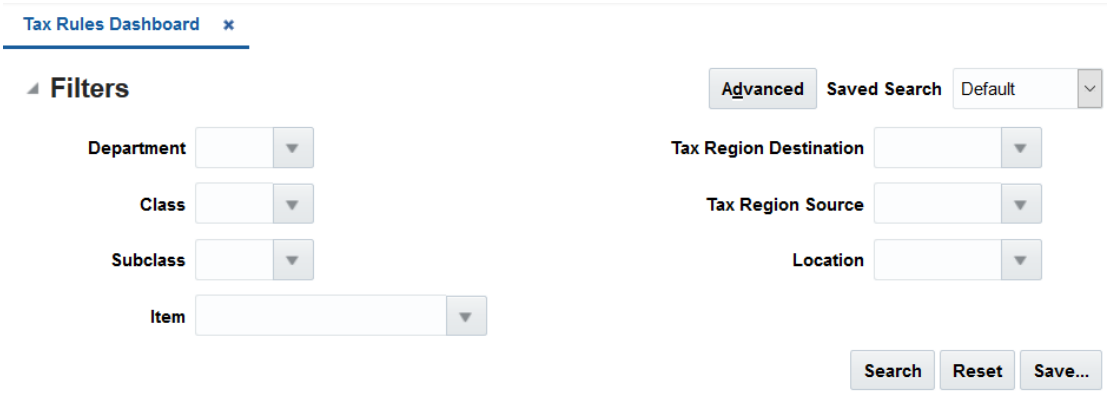
At the top of the dashboard there is a set of filter criteria that allows the user to filter the data displayed in the various reports on this dashboard. There is no mandatory filter, so the reports will automatically be executed when the dashboard opens.

Selecting the Advanced option provides the ability to add multiples of filter criteria.

Filters available for this dashboard are:

- Department
- Class
- Subclass
- Item
- Tax Region Destination
- Tax Region Source
- Location

Figure 2-76 Filter Criteria



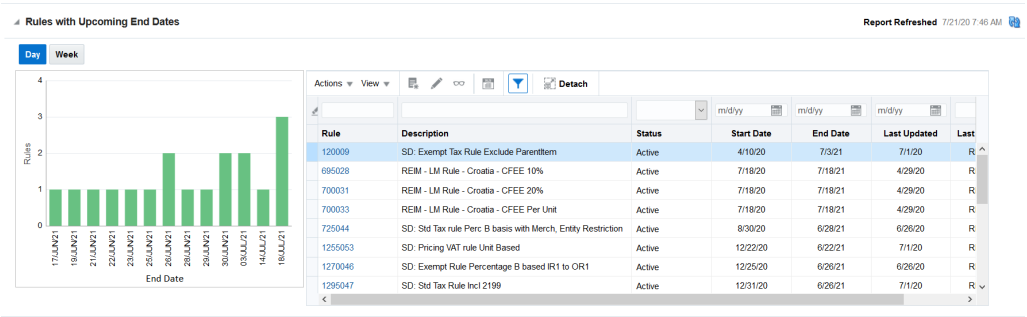
Viewing the Tax Rules Dashboard

To view the Tax Rules dashboard, from the task bar select **Reports > Tax Rules Dashboard**. The Tax Rules dashboard appears.

Rules with Upcoming End Dates

This report is intended to alert users to take action on the tax rules with end date approaching. Only tax rules that have an end date falling in the configurable future date range are shown in this report.

Figure 2-77 Rules with Upcoming End Dates



Dashboard Filters

All dashboard-level filters are applicable to the report. This report displays rules that matches the filters specified, which means if the user specifies a class in the filter, only rules that have that specific class as a condition will be displayed. Rules created with higher level conditions will not be listed in this case, even if there are rules with upcoming end dates that eventually would be applied to the specified class.

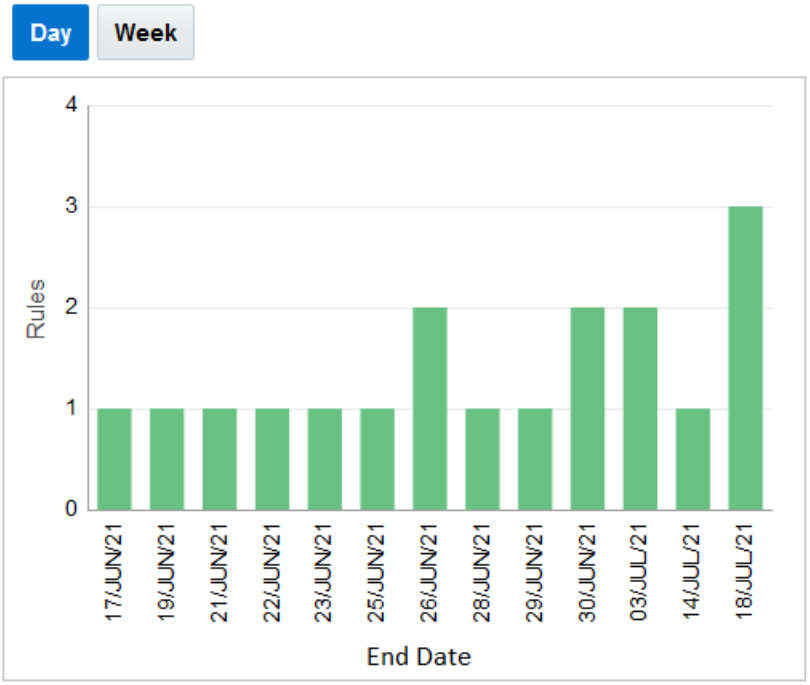
Report Details

This report includes a bar chart with clickable bars and a table that shows the rules with end dates based on the day or week selected in the bar chart.

Bar Chart

The bar chart for this report has clickable bars that show the count of rules with upcoming end date by day or week depending on the toggle selected. X-axis of the chart shows either end date or end of week date depending on day or week toggle selected respectively. Y-axis has count of rules. Each bar represents the count of rules with end date on Y-axis when Day toggle is selected or count of rules with end date falling in the week with EOW date depicted on Y-axis. Clicking on a bar refreshes the accompanied table listing the tax rules.

Figure 2-78 Rules with Upcoming End Dates Bar Chart



Table

The table shows details of the rules with end dates for which the bar was clicked in the day view. If in the week view, it shows all the rules with end dates falling in the particular week for which the bar is clicked. The table has the following columns:

Column	Description
Rule	The ID of the rule. It is also a hyperlink that, when clicked, opens the Tax Rule screen in edit or view mode based on user privileges.
Description	This shows the rule description.
Status	This shows the rule status.
Start Date	This shows the start date of the rule.
End Date	This shows the end date of the rule.
Last Update	This shows the last date when rule was updated.
Last Updated by	This shows the ID of the last user that updated the rule.

Report Actions

Action	Description
Create	Clicking on the Create iconic button or selecting the Create action from the Actions menu will open the Tax Rule Creation screen in create mode.
Edit	Selecting the Edit action from the Actions menu or clicking on the Edit iconic button opens the Tax Rule screen for the selected tax rule in edit mode. This option is available to only users that have privileges to edit rules.

Action	Description
View	Clicking on the View iconic button or selecting View action from the Actions menu will open the Tax Rule screen for the selected rule in view mode.

Configurations

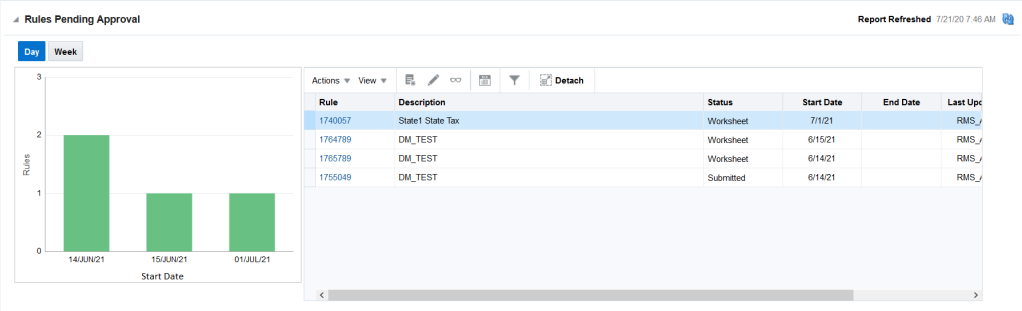
The following value related to this report can be configured in the Report Options screen:

- Number of Weeks for Expiring Rules - This option is used to specify a number of weeks from the current date. Only rules that have an end date falling in this range will be shown in the report.

Rules Pending Approval

This report shows all rules that are in worksheet or submitted status and have a start date in the configurable date range defined in the Report Options screen. A user can launch the Tax Rule screen in-context to approve a particular rule shown in the report.

Figure 2-79 Rules Pending Approval



Dashboard Filters

All dashboard-level filters are applicable to the report. This report displays rules that matches the filters specified, which means if the user specifies a class in the filter, only rules that have that specific class as a condition will be displayed. Rules created with higher level conditions will not be listed, even if there are rules pending approval that eventually would be applied to the specified class.

Report Details

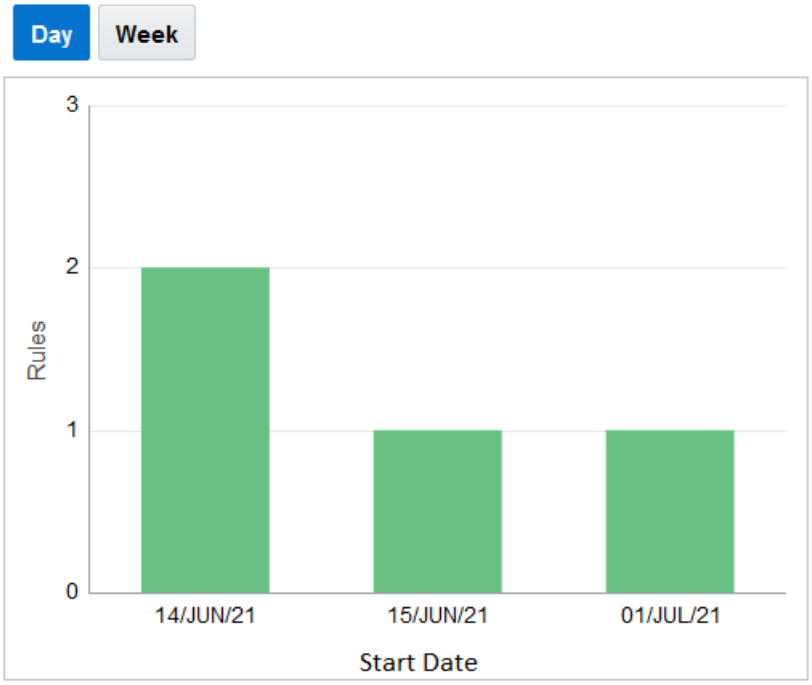
This report includes a bar chart with clickable bars and a table that shows the rules that are pending approval based on the day or week selected in the bar chart.

Bar Chart

The bar chart for this report has clickable bars that show the count of rules pending approval with upcoming start dates by day or week depending on the toggle selected. X-axis of the chart shows either start date or end of week date depending on day or week toggle selected. The Y-axis has a count of rules. Each bar represents the count

of rules with a start date on Y-axis when the Day toggle is selected or the count of rules with its start date falling in the week depicted on Y-axis. Clicking on a bar refreshes the accompanied table listing the tax rules.

Figure 2-80 Rules Pending Approval Bar Chart



Table

The table shows the details of the rules with a start date for which the bar was clicked in the day view, or in the week view, it shows all the rules with a start date in the selected week. The table has the following columns:

Column	Description
Rule	The rule ID; it is also a hyperlink that, when clicked opens the Tax Rule screen in edit or view mode.
Description	This shows the rule description.
Status	This shows the rule status.
Start Date	This shows the start date of the rule
End Date	This shows the end date of the rule.
Last Update	This shows the last date when rule was updated.
Last Updated by	This shows the ID of last user that updated the rule.

Report Actions

Actions	Description
Create	Clicking on the Create iconic button or selecting the Create action from the Actions menu will open the Tax Rule screen in create mode.
Edit	Selecting the Edit action from the Actions menu or clicking on the Edit iconic button opens the Tax Rule screen for the selected tax rule in edit mode. This option is only available to users that have privileges to edit rules.
View	Clicking on the View button or selecting View action from the Actions menu will open the Tax Rule screen for the selected rule in view mode.

Configurations

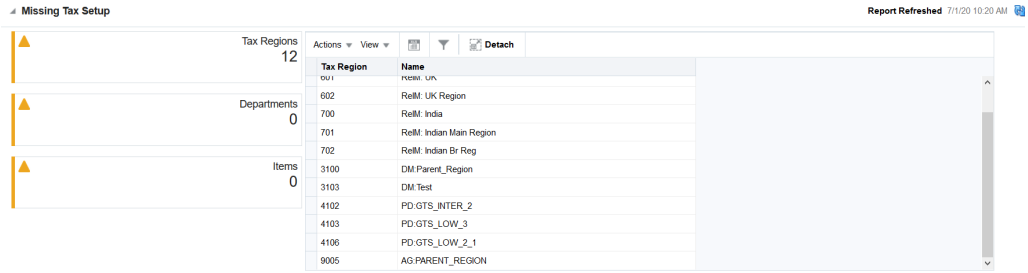
The following value related to this report can be configured in the Report Options screen:

- Number of Weeks for Pending Approval Rules - This option is used to specify the number of weeks from the current date for tax rules that should be included in the report. Only rules that have a start date falling in this range and are either in worksheet or submitted status will be shown in the report.

Missing Tax Setup

This report shows tax regions, departments, and items that have no tax rules associated with them, based on the selected tile. Departments and items that are not explicitly associated with a tax rule, but qualify for a tax rule created at higher levels will not be shown in this report.

Figure 2-81 Missing Tax Setup Report



Dashboard Filters

The dashboard level filters do not apply to all aspects of this report, as the tiles act as a report specific filter that overrides the dashboard level filter in some cases. For example, if you click on the Items or Departments tile, all items or departments that are missing tax rules will be displayed, regardless of the locations or tax regions entered in the dashboard level filter. Similarly, if you click on the Tax Regions tile, all tax regions that are missing setup will be displayed regardless of the dashboard level merchandise hierarchy or item filters.

However, if the user has entered a merchandise hierarchy level (or item) in the dashboard level filter, the details shown when clicking on the Departments or Items tile

will be filtered by those entries. Similarly, for the Tax Region tile, the any location, or source or destination tax region entered in the filter will limit the data shown in the table as follows:

- If the location entered in the dashboard filter is part of a regions that is not in any tax rule either as the source or destination tax region, it will be listed as missing tax setup.
- If the source tax region in the dashboard filter is not used in any rule as the source tax region, it will be listed as missing tax setup.
- If the destination tax region in the dashboard filter is not used in any rule as the destination tax region, it will be listed as missing tax setup.

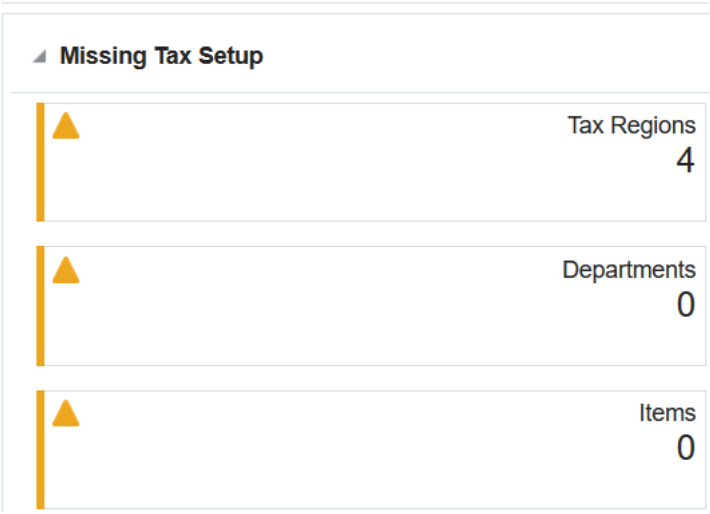
Report Details

This report includes three clickable tiles and a table that lists entities missing tax setup, depending on the respective tile selected.

Tile

There are three tiles showing the count of entities with no tax setup by tax region, department, or item. Clicking on a tile shows the details of the respective entity.

Figure 2-82 Missing Tax Setup Tiles



Table

The table will show the list of tax regions, departments, or items depending on the tile selected. When the dashboard is opened by default the table will show list of tax regions.

List of table columns when the Tax Region tile is clicked:

Column	Description
Tax Region	This shows the tax region code.
Name	This shows the tax region description.

Table

List of table columns when Department tile is clicked:

Column	Description
Department	This shows the department ID.
Name	This shows the department description.

Table

List of table columns when Items tile is clicked:

Column	Description
Item	This shows the item ID.
Item Description	This shows the item description.
Department	This shows the department for the item.
Department Name	This shows the department name.
Class	This shows the class in the department for the item.
Class Name	This shows the class name.
Subclass	This shows the subclass in the department/class for the item.
Subclass Name	This shows the subclass name.
Status	This shows the item status.

Report Actions

N/A

Configurations

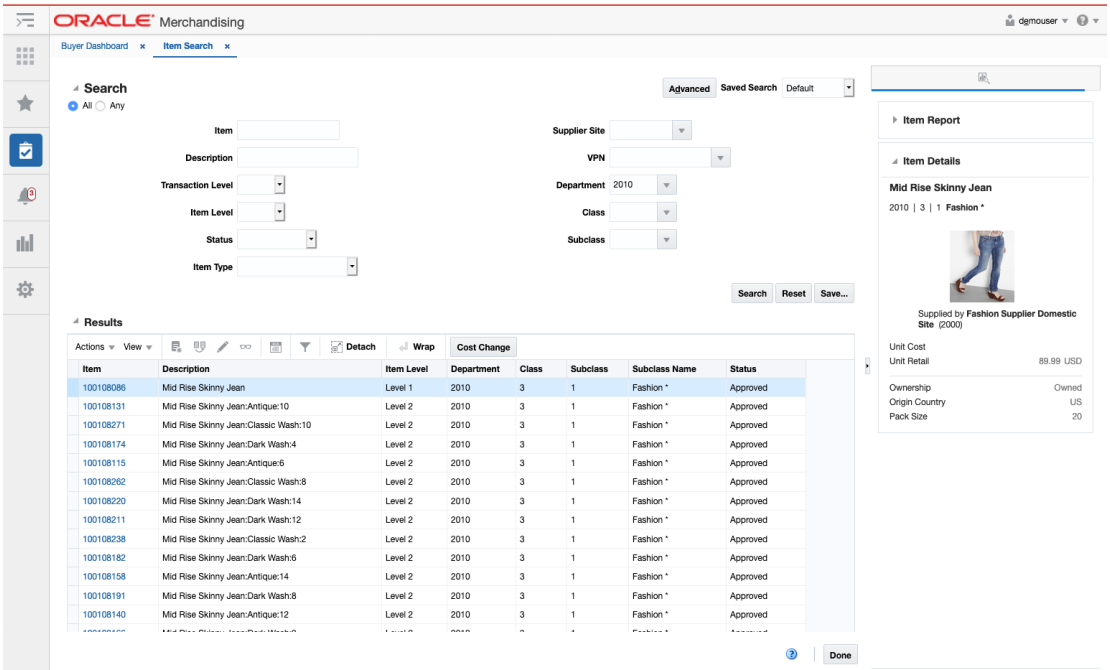
N/A

3
Contextual Reports

Contextual Reports are displayed in a collapsible pane of some Merchandising pages to provide additional information to the user in the context of a particular workflow, to aid in decision making. The reports are considered contextual, as the data displayed in the page influences what is displayed in the report.

The contextual pane also offers opportunities for customization of the solution. See the *Merchandising Customization and Extension Guide* for more details on modifying the base reports displayed in the Merchandising contextual panes or adding custom reports.

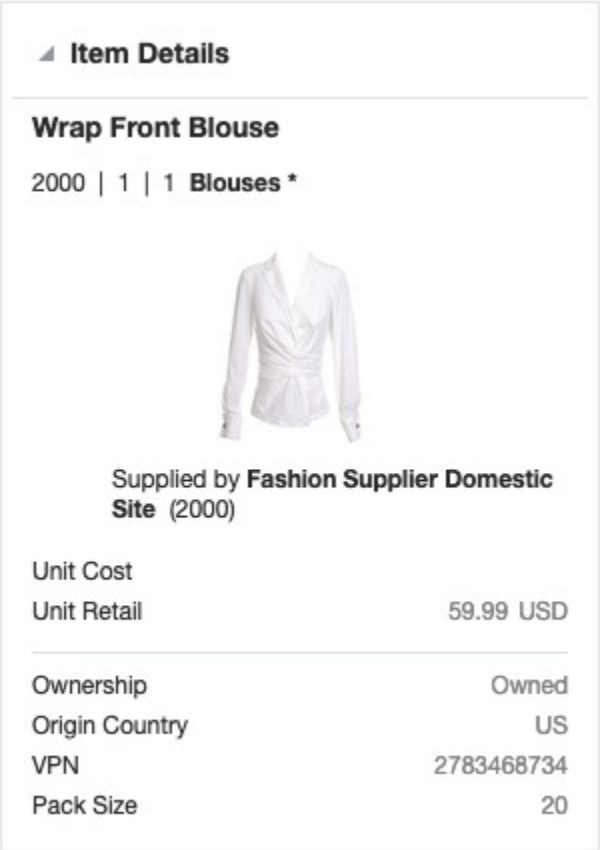
Figure 3-1 Contextual Reports



Item Details Report

Item Details report shows additional item information that may not be available in the associated screen, such as merchandise hierarchy, supplier, cost and retail, country and pack size. This report is displayed by default in various screens that have item, like Item Search and Order Details. The information shown in the report differs slightly based on the data passed from the screen where the report appears.

Figure 3-2 Item Details Report



Metric	Description
Item Description	Shows the description of the item.
Merchandise Hierarchy	Shows the ID of the department, class and subclass to which the item in the report belongs followed by subclass name.
Item Image	Shows the primary image associated with item, if available. If an image does not exist, then the default item image defined at the system option will be used.
Supplier Site	Shows the name and ID of the supplier site passed by the screen. If not available, then shows the primary supplier site name and ID.

Metric	Description
Unit Cost	Displays the unit cost of the item. If the cost unit of measure is not EA, then it also displays the UOM (e.g. 2.00 USD per KG). The currency used for the cost differs based on the information shared by the screen where it is displayed: • If the item, supplier, country and location is passed to the report, then Unit Cost for the given item /supplier /country of origin / location is used. • If the item, supplier, country is passed but no location is passed to the report, then Unit Cost for the given item /supplier/country of origin is used. • If the item and location is passed to the report, but not the supplier and country, then primary supplier/country is used with the location. In case of a physical WH associated primary Virtual WH is used to get the unit cost. • Otherwise, if only item is passed then cost of primary supplier/ country is used.
Unit Retail	Displays the unit retail of the item. If the selling unit of measure for the item is not EA, then it also displays the UOM (e.g. 10.00 USD per LB). If the screen where it is displayed does not pass the currency code, then the following will be used to determine which currency to use: • If the location is passed to the report, then selling unit retail and selling UOM for the item/location is shown in local currency. • If the location is not passed, then current retail at the base zone is used in primary currency.
VPN	Displays the VPN for the item associated with the supplier site displayed. If supplier is not passed from the screen to the report then VPN of primary supplier is used.
Origin Country	Displays the ID of the country of origin associated with the item and the supplier site. • If the country is passed to the report, then displays the country of sourcing passed from the RMS screen. • If not, then the primary supplier/country is used.
Pack Size	Displays the pack size of the item/ supplier site/ country of sourcing. • If the supplier and country is passed to the report, then supplier pack size for the given item /supplier site /country of sourcing is shown. • If not, then the primary supplier/country is used.

This report is displayed in the contextual pane of the following screens by default.

- Item Search
- Item
- Item Children
- Item Children by Diff
- Simple Pack Setup
- Simple Pack View
- Related Items
- Order Distribution
- Order Details

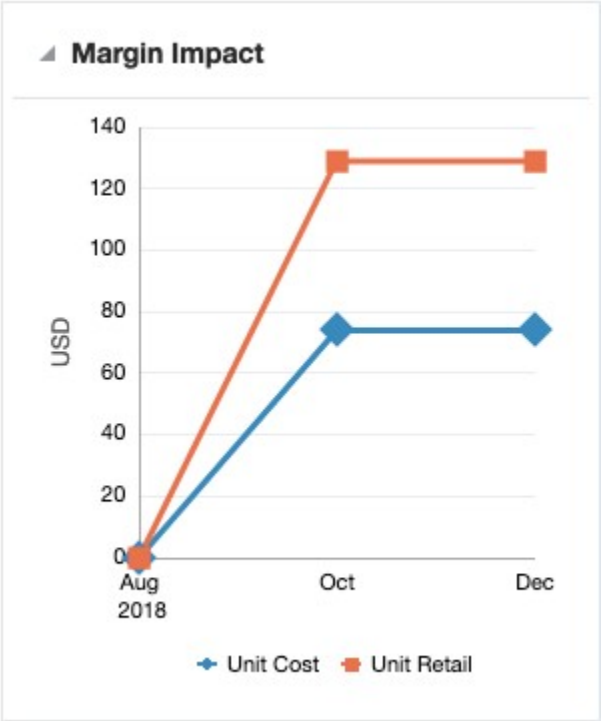
- Transfer Details
- Mass Return Transfer
- Stock Count Results
- Contract

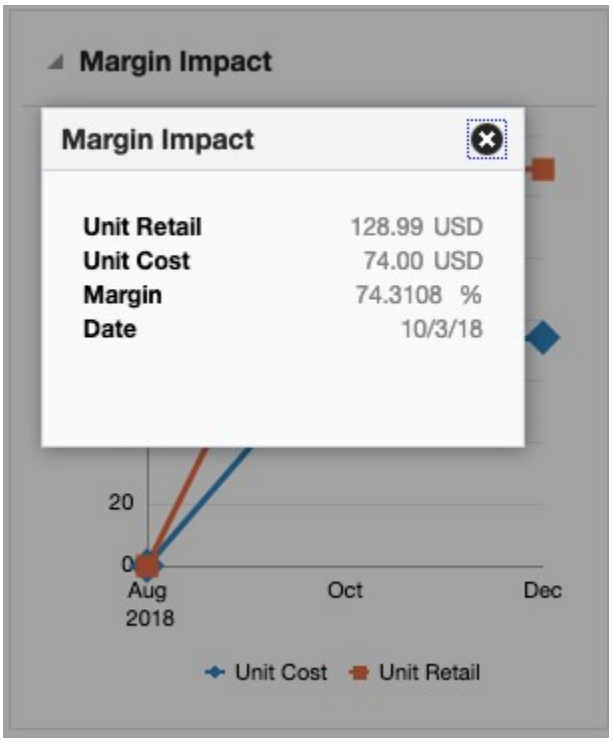
Margin Impact Report

Margin Impact report provides additional information about item margin in the Cost Change by Item and Cost Change by Location screens. The report shows the cost, retail and margin values for cost and retail change events as they relate to the effective date of the given cost change. The blue line plots the cost change events for a time period based on the Margin Impact Month Range report system option from the effective date of the cost change being viewed. The red line plots similar points, but for retail price changes. It is contextual to the item, supplier, origin country and effective date in Cost Change by Item screen and to the item, location and effective date in the Cost Change by Location screen.

The report is displayed only for cost changes that have an effective date on or later than the current business date.

Figure 3-3 Margin Impact Report - In-context





Clicking on plotted points on the graph will display a popup with the specific details for that point on the graph.

Metric	Description
Date	Displays the event date when a cost change is occurring or will occur in the future.
Unit Cost	Displays the cost retrieved from the future cost table for the date. If that is not available, then the current cost for the item/supplier/country or item/supplier/country/location is shown. Additional notes: • In the case of cost change by item, if a given item has differing costs by location, then the average of these costs will be displayed in the report for the dates plotted on the graph. • In the case of a parent item, the average unit cost across the children for the given date is displayed. • Cost will be displayed in the currency show in the cost change screen for the row selected.
Unit Retail	For each cost change event plotted, the unit retail of the item on the date will also be plotted. When this report is displayed in Cost Change by Item screen, the unit retail used for display will be based on a location in the primary zone. This location is used to retrieve both past and future retail values for consistency. When this report is displayed in Cost Change by Location screen, the unit retail displayed corresponds to the location selected in the table. Additional Notes: • Retail will be displayed in the currency show in the cost change screen for the row selected. • In the case of a parent item, the average unit retail across the children for the given date is displayed.
Margin	The margin of the item is computed based on the cost/price identified for date and the markup calculation type of the item's department. For retail: Margin% = (Unit Retail - Unit Cost) / Unit Retail * 100 For cost: Margin% = (Unit Retail - Unit Cost) / Unit Cost * 100

This report is displayed by default in the contextual pane of the following Screens:

- Cost Change by Item
- Cost Change by Location

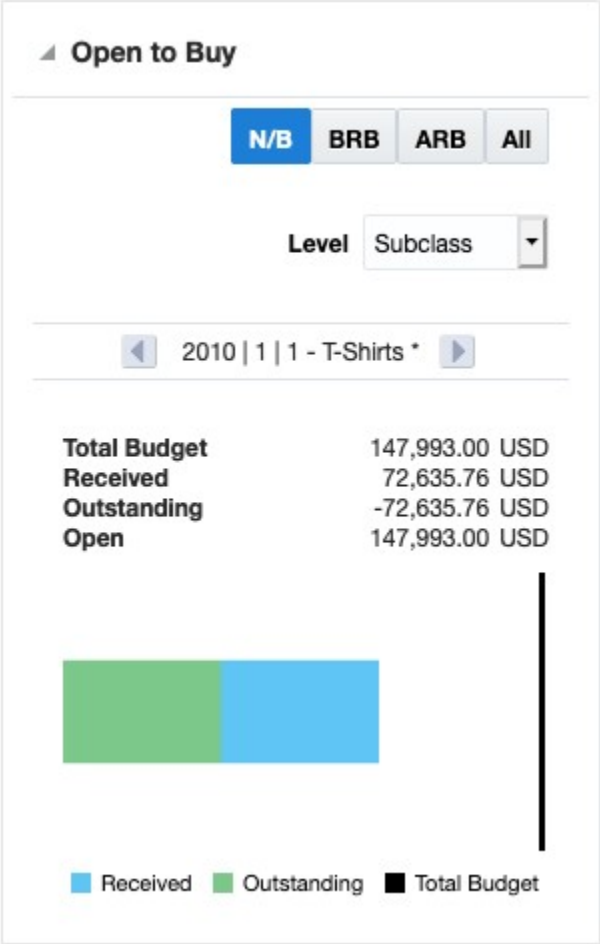
> **Note:**
>
> The Margin Impact Report is also displayed in the contextual pane on the Price Inquiry screen of the Pricing system.

Open to Buy Report

This report shows open to buy (OTB) impact for the subclasses of items on an order summarized by merchandise hierarchy. Report level filters allow the information to be viewed by order type and by different levels of the hierarchy - department, class, or

subclass - in order to provide deeper insight to take decisions regarding PO approval or date changes. It displays a stacked horizontal bar graph showing the OTB budget that has already been spent for orders that were previously received or are approved but still outstanding for the period represented by the OTB EOW date on the order. The vertical line shows the OTB budget for the period.

Figure 3-4 Open to Buy Report



Metric	Description
Merchandise Hierarchy	The hierarchy whose OTB budget information is being displayed is shown above the budget information. This will be either a department, class, or subclass, based on the report level filter selected. Arrows on either side of the hierarchy information allow you to scroll through the information for department (or class or subclass) on the order.
Total Budget	Indicates the total OTB budget amount (cost or retail) for the selected order type, merchandise hierarchy and the order's OTB EOW date.
Received	Indicates the OTB total budget that has been spent (cost or retail) against received orders for the order type, merchandise hierarchy, and the order's OTB EOW date.

Metric	Description
Outstanding	Indicates the OTB total budget that has been spent (cost or retail) against open purchase orders for the order type, merchandise hierarchy, and the order's OTB EOW date.
Open	Indicates what is remaining in the budget for the order type, merchandise hierarchy, and the order's OTB EOW date. It is calculated as Total Budget - (Received + Outstanding).

This report is displayed by default in the contextual pane of the Order workflow.

Order Shipments Report

This report displays a list of all the shipments associated with a given purchase order. The shipment IDs are hyperlinks that open the Shipment screen for the given shipment for users with privileges to access that screen.

Figure 3-5 Order Shipments Report

Metric	Description
Shipment	This shows the shipments associated with a purchase order. It is also hyperlinked to open the Shipment screen for the given shipment for users with the appropriate privileges.
ASN	Holds the ASN number associated with the shipment, if it exists.
Received Date	Shows the receipt date for the shipment, if it has been received, or the estimated arrival date, if it has not yet been received. An * is appended to the end of the date for estimated dates.
Status	This shows the shipment Received, Input, Cancelled, Extracted, Invoice Entered, and Unmatched.

This report is displayed by default in the contextual pane of the Order Search page.

Order Summary Report

Order Summary report provides visibility to the cost and retail totals for a given order. The report is a pie chart that shows the breakout of received, outstanding and cancelled amounts for the given order. The report allows you to toggle between viewing these totals by cost or retail. The currency used will be based on the currency

passed to the report by the screen in which it is displayed. By default, it will be in primary currency if no currency is passed to the report.

Figure 3-6 Order Summary Report

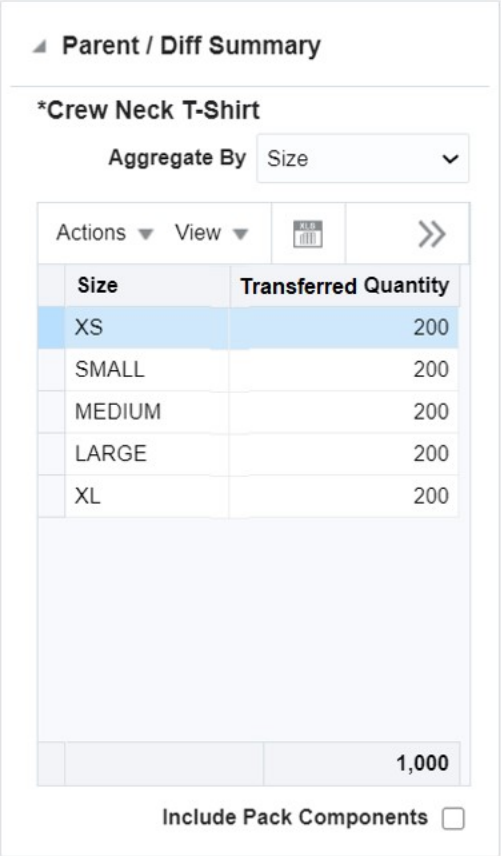
Metric	Description
Total Order Cost	Unit cost * order quantity for all items on the order.
Received Order Cost	Unit cost * received quantity for all items on the order.
Outstanding Order Cost	Unit cost * (ordered quantity - received quantity) for all items on the order.
Cancelled Order Cost	Unit cost * cancel quantity for all items on the order
Total Order Retail	Unit retail * order quantity for all items on the order.
Received Order Retail	Unit retail * received quantity for all items on the order.
Outstanding Order Retail	Unit retail * (ordered quantity - received quantity) for all items on the order.
Cancelled Order Retail	Unit retail * cancel quantity for all items on the order

This report is displayed by default in the contextual pane of the Order Search screen.

Transfer Parent/Diff Summary Report

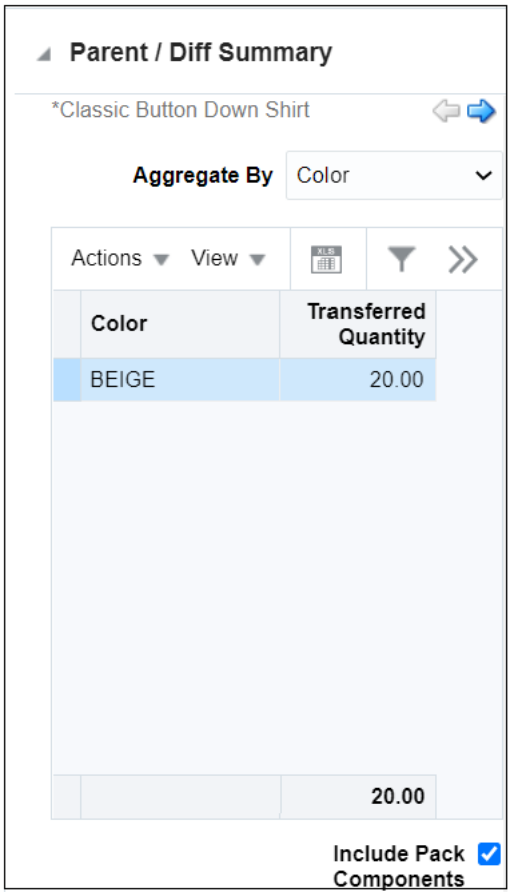
This report allows users to view a quantity summary for item parent/diff combinations on a transfer, based on an item passed into the report. If the item passed into the report is a pack item, next and previous buttons will be shown so that you can see the details for each parent item in the pack. For transfers with finishing, a user can also choose to see the information for first or second leg of the transfer. You can choose which diff type you wish to aggregate the parent item by, selecting a value in the Aggregate By filter.

Figure 3-7 Transfer Parent/Diff Summary Report



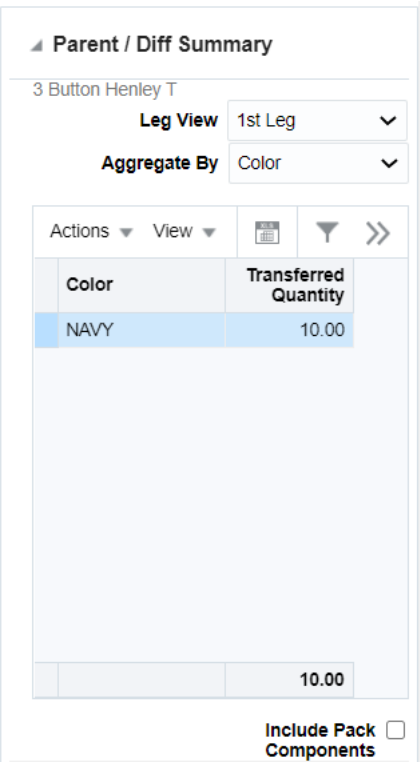
Transfer consisting of a pack item.

Figure 3-8 Transfer Parent/Diff Summary Report - Pack Item



If the transfer is multi-legged, then there is an option to select the Leg View for the report.

Figure 3-9 Transfer Parent/Diff Summary - Multi-Legged Transfer



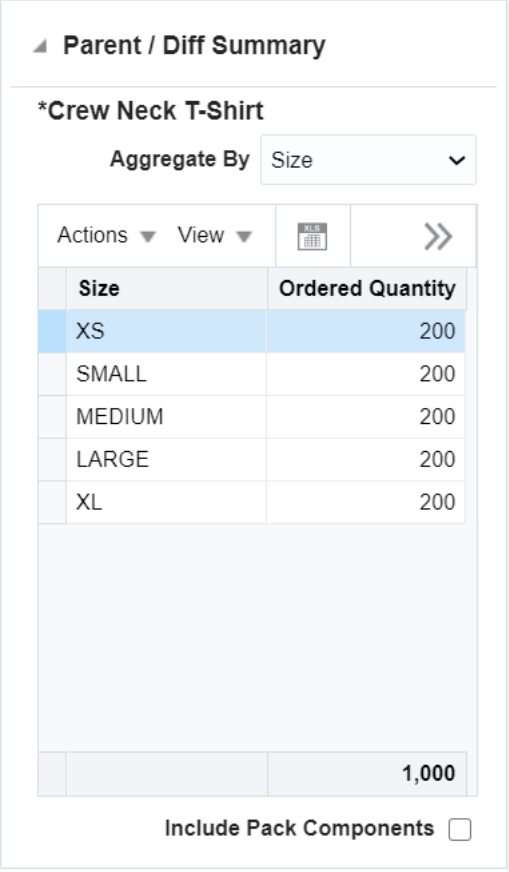
Metric	Description
Diff	The label for this column will change based on the value selected in the Aggregate By filter. The data in the column lists the differentiators for an item's parent that are on the transfer.
Transferred Quantity	This column shows the quantity that has been included in the transfer for the parent item/diff. The value is displayed in the transfer UOM.
Shipped Quantity	It shows the quantity that has been shipped for the parent item/diff. This value is also displayed in the transfer UOM.
Received Quantity	It shows the quantity received for the parent item/diff. This value is shown in the transfer UOM.
Include Pack Components	Indicates whether or not the quantities and diffs should also summarize values that are part of a pack on the transfer. If checked, pack quantities will be included.

This report is displayed by default in the contextual pane of the Transfer Details screen.

Order Parent/Diff Summary Report

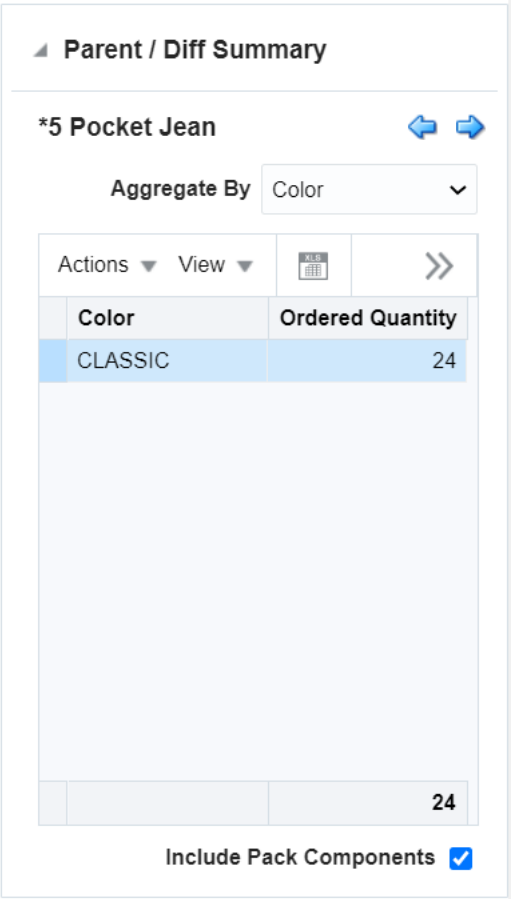
This report allows users to view a quantity summary for item parent/diff combinations on a purchase order, based on an item passed into the report. If the item passed into the report is a pack item, next and previous buttons will be shown so that you can see the details for each parent item in the pack. You can choose which diff type you wish to aggregate the parent item by, selecting a value in the Aggregate By filter.

Figure 3-10 Order Parent/Diff Summary



Order consisting of a pack item.

Figure 3-11 Order Parent/Diff Summary - Pack Item



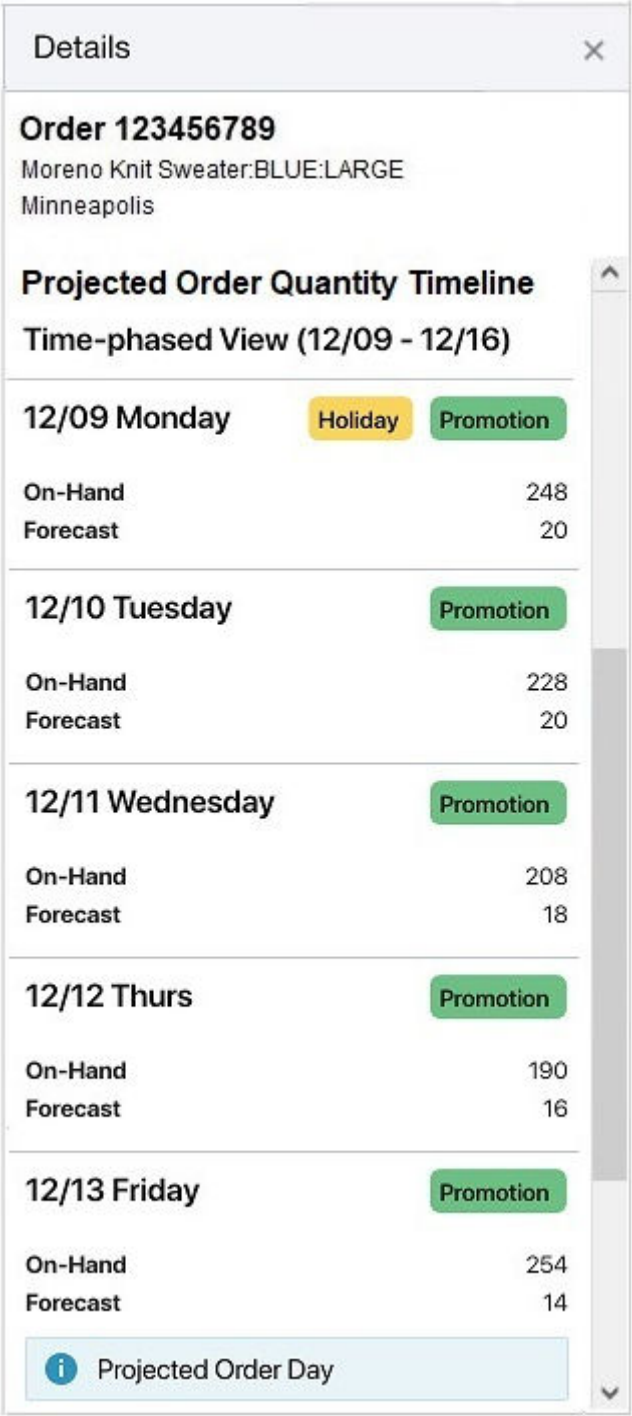
Metric	Description
Diff	The label for this column will change based on the value selected in the Aggregate By filter. The data in the column lists the differentiators for an item's parent that are on the order.
Ordered Quantity	This column shows the quantity that has been effectively included in the order. The value is shown in the unit of purchase.
Received Quantity	It shows the quantity received for the parent item/diff. This value is shown in the unit of purchase.
Cancelled Quantity	It shows the quantity cancelled for the parent item/diff. This value is shown in the unit of purchase.
Include Pack Details	Indicates whether or not the quantities and diffs should also summarize values that are part of a pack on the transfer. If checked, pack quantities will be included.

This report is displayed by default in the contextual pane of the Order Details screen.

Projected Order Quantity Timeline Report

The Projected Order Quantity Timeline report shows the expected quantity on hand along with the expected sales for an item at a location over a given time period. The report also indicates if the item is on promotion, and if the day is a holiday.

Figure 3-12 Projected Order Quantity Timeline Report



The following details are present in the tables:

Table 3-1 Timeline Report

Metric	Description
On Hand	Expected quantity at the location for the item on the calendar date.
On Order	Projected quantity ordered for the item at the location on the calendar date.
Forecast	Sales forecast for the item at the location on the calendar date.

Item Ownership Report

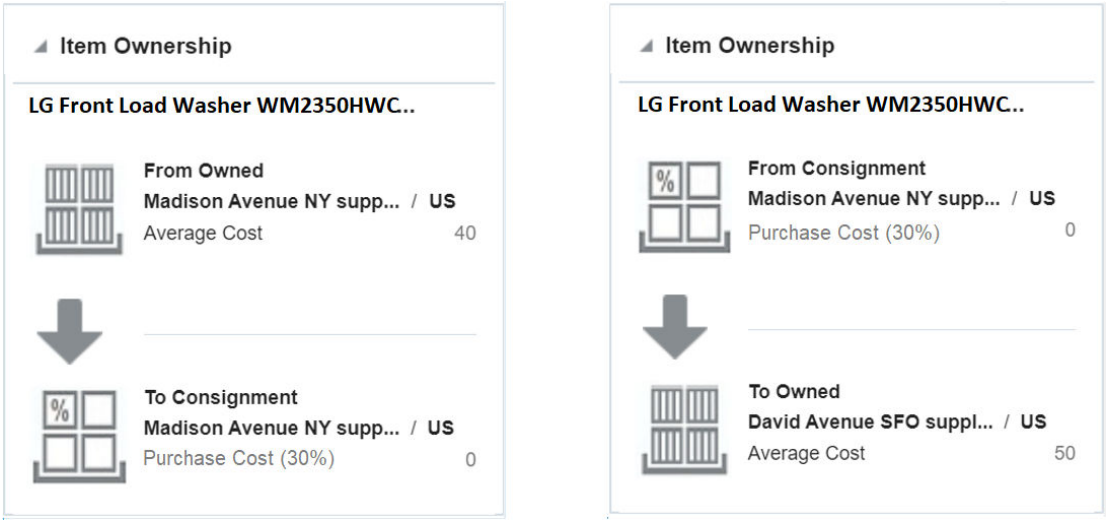
For consignment or concession items, a transfer between locations may result in a change in ownership, if the item is owned at one location and not the other. This report shows the ownership details of the item on the transfer at both sending and receiving locations. The following will be shown for both the from and to locations for the item passed to the report:

- Ownership type (Owned, Consignment, Concession)
- Primary supplier site
- Primary origin country
- Cost basis
  - For owned items, this will be either the average cost or standard cost, depending on the Cost Method system option.
  - For consignment or concession items, this will be the purchase cost from the supplier. This could be either a set cost or a purchase rate based on the retail price. If a purchase rate is used, the rate will also be displayed.

The currency for the cost information will be based on the currency passed into the report.

Because it is not permitted to transfer between some locations for consignment or concession items due to the ownership change impacts, if the transfer falls in any one of the restricted transfer cases, then there will be an error icon ( ) displayed in the to location section.

Figure 3-13 Item Ownership Report

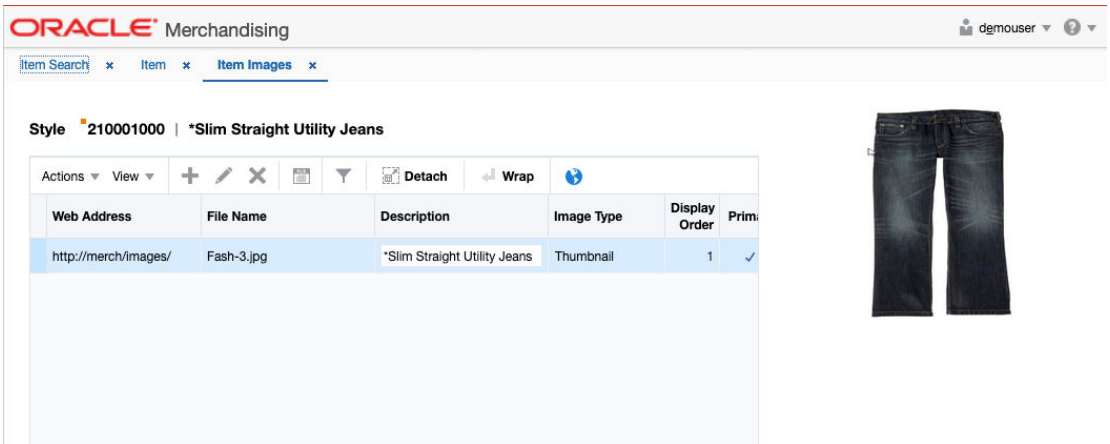


This report is displayed by default in the contextual pane of the Transfer Details screen if the Consignment/Concession system option is checked.

Item Image Report

The Item Image report is available in the contextual pane on the Item Images screen. It shows the image uploaded for the item in order for you to validate the link you have added for the item.

Figure 3-14 Item Image Report

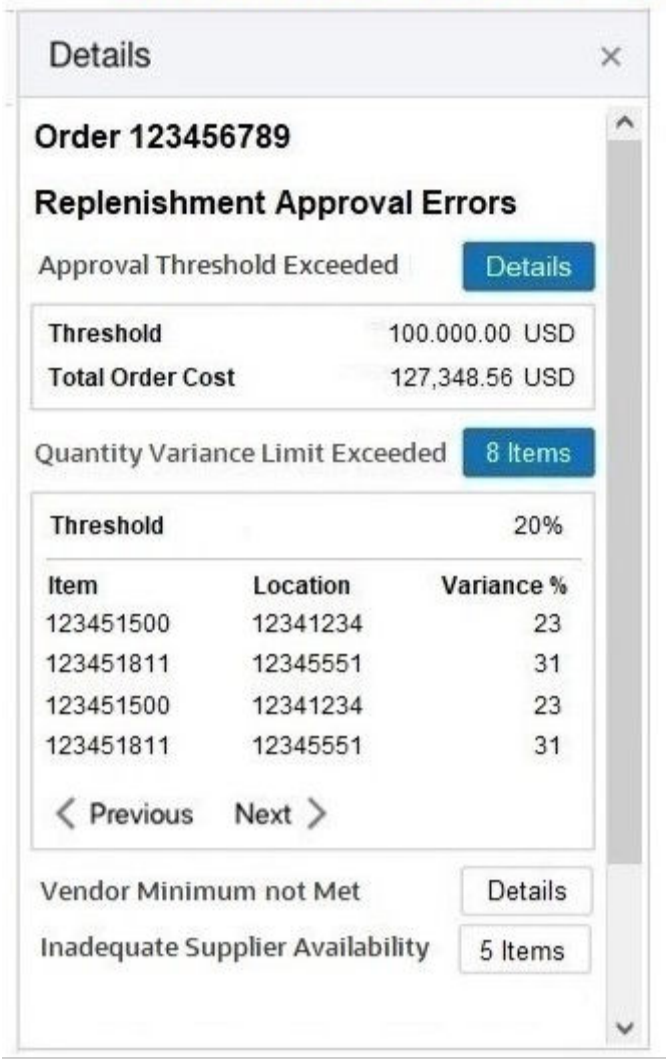


Replenishment Approval Errors Report

The Replenishment Approval Errors report displays the errors that occurred in the Approve Replenishment Orders batch (rplapprv), and is displayed in the Contextual Pane on the Order Review screen.

The Replenishment Approval Errors report is called from multiple places on the Order Review screen including the Orders page, the Summary page, and the Order Review Detail page. The errors included on the report vary based on the level from which the report is triggered.

Figure 3-15 Replenishment Approval Errors Report



The following details are present in the tables:

Table 3-2 Error Report

Metric	Description
Error Message: Vendor Minimum not Met	
	Order Level:
Vendor Minimum	Vendor Minimum value from Supplier Inventory Management.

Table 3-2 (Cont.) Error Report

Metric	Description
Total Order Quantity	The total value of the order in the UOM specified for vendor minimum.
	Detail Table:
Location	The location Identifier.
Name	The name of the location
Amount	The value of the item at the location in the UOM specified for vendor minimum.
Approval Threshold Exceeded	
Threshold	The maximum order cost allowed for automatic approval.
Total Order Cost	The total cost of the order.
Quantity Variance Limit Exceeded	
Threshold	The item/location quantity variance percentage threshold.
Item	The item number.
Location	The location where the item is going.
Quantity Variance	The calculated quantity variance for the item/location.
Inadequate Supplier Availability	
Item	The item number.
Order Quantity	The ordered quantity for the item.
Available	The supplier's declared availability for the item/date.

Supplier Evaluation Report

In a setup where Merchandising is integrated with the Brand Compliance Cloud Service application, this report displays the data that is sent from the Supplier Evaluation (SE) module (within Brand Compliance) for the set of evaluation types configured in Merchandising. It is available in the contextual pane of the Supplier Site Maintenance UI and the Purchase Order Maintenance header UI and shows the evaluated data based on the Supplier Site that is present in the related screen. You are expected to review this data on a regular basis and take the data points into consideration for selecting an appropriate supplier while initiating any transaction. Custom validation rules can also be defined within Merchandising using the elements of this evaluated data.

Figure 3-16 Supplier Evaluation Report

Metric	Description
Supplier Name	This shows the name of the supplier along with the identifier (based on Merchandising data) related to the evaluated data being displayed.
Supplier Site Name	This shows the name of the supplier site along with the identifier (based on Merchandising data) related to the evaluated data being displayed.
Evaluation Types	This shows all the evaluation types that have been configured in Merchandising in the alphabetical order. The following types would be displayed by default, prior to the configuration - • Environmental • Ethical • Governance
Score	This shows the score related to that evaluation type (as provided by the Supplier Evaluation application).
Description	This shows the description linked with that evaluation type (as provided by the Supplier Evaluation application.
Status	This shows the status related to that evaluation type (as provided by the Supplier Evaluation application).

4
BI Publisher Reports

This chapter describes the steps to view the Merchandising Business Intelligence (BI) Publisher reports by accessing Reports from the task bar in Merchandising.

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 department or item to filter the content of the Stock Order 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. You can also open the report with another program, such as Microsoft Excel).
4. Close the browser window when you have finished viewing, printing, or saving the report.

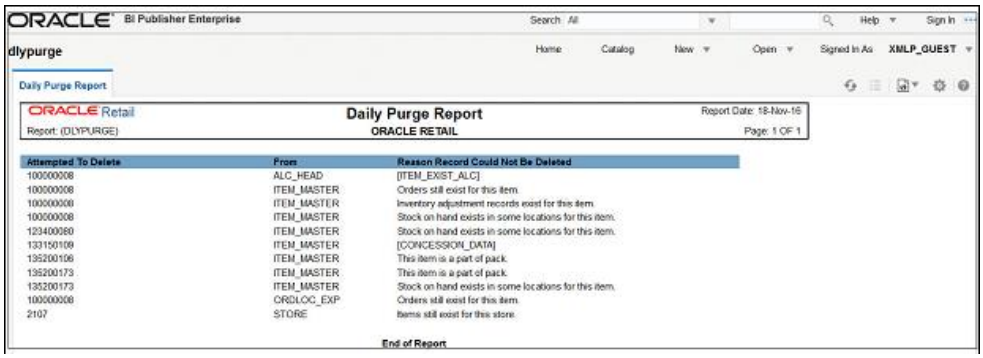
Daily Purge Report

A regularly scheduled batch program deletes records that you have marked for deletion for certain entities in Merchandising, such as items. These entities typically have a large number of dependencies and therefore require more extensive validation to determine if they can be deleted. Some records may not be able to be deleted based on these dependencies and issues found when deleting records are displayed in this report, based on the DAILY_PURGE_ERROR_LOG.

To view the daily purge report, from the task bar, select **Reports > Daily Purge**. The Daily Purge Report appears.

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

Figure 4-1 Daily Purge Report

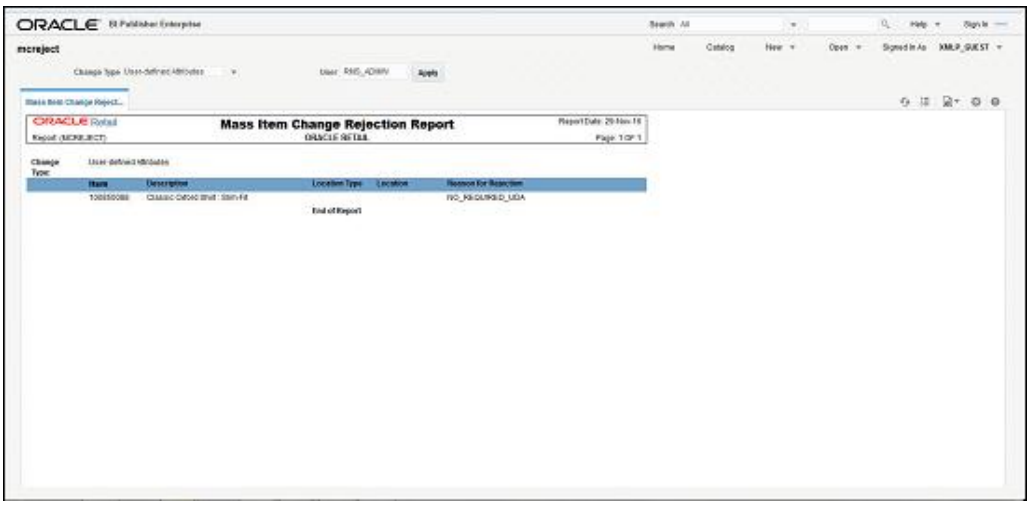


Mass Item Change Rejection Report

You can enter a request in Merchandising to make the same change to multiple items, which is referred to a mass change. However, in some cases the mass change may encounter errors when processing in the background. The Mass Item Change Rejection report lists those changes that are rejected and why the request could not be completed to aid in resolution.

To view the mass item change rejection report, from the task bar, select **Reports > Mass Item Change Rejection**. The Mass Item Change Rejection Report appears.

Figure 4-2 Mass Item Change Rejection Report

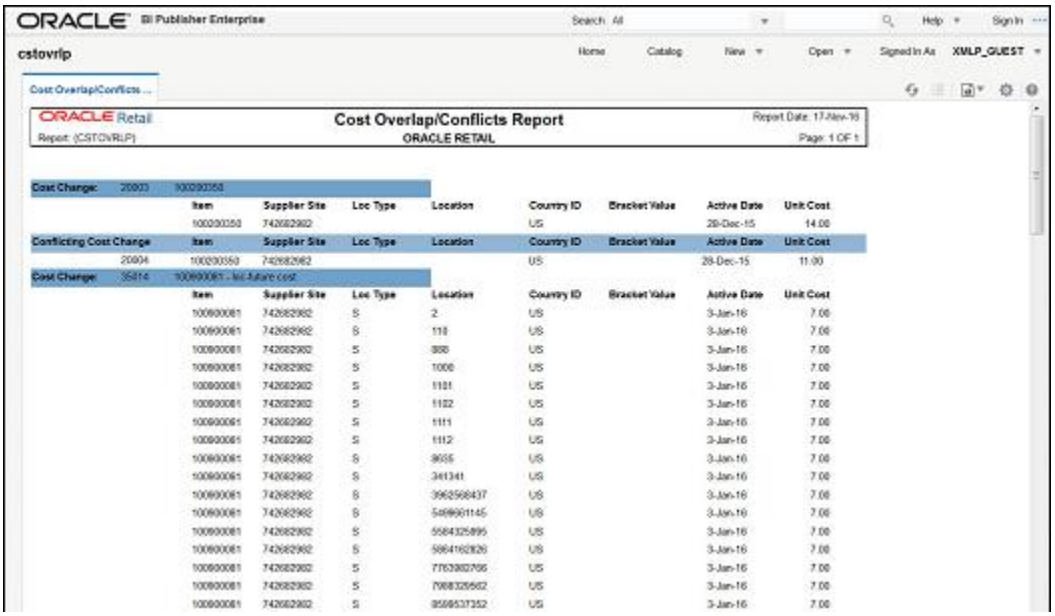


Cost Change Conflicts Report

The Cost Change Conflicts report identifies any conflicting cost changes that are entered into the system to aid in resolving the conflicts.

To view the cost change conflicts report, from the task bar, select **Reports > Cost Change Conflicts**. The Cost Change Conflicts Report appears.

Figure 4-3 Cost Change Conflicts Report

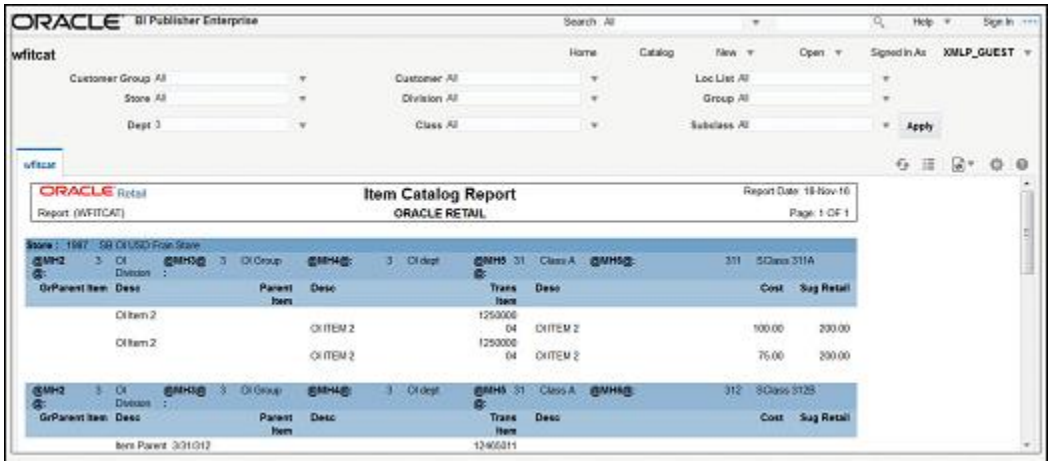


Franchise Item Catalog Report

The Franchise Item Catalog report lists the items available for sale to franchisees, showing the current cost and suggested retail for each item. This could be used to share with your franchise customers to aid them in ordering inventory for their stores.

To view the franchise item catalog report, from the task bar, select **Reports > Franchise Item Catalog**. The Franchise Item Catalog Report appears.

Figure 4-4 Franchise Item Catalog Report



Ordering Reports

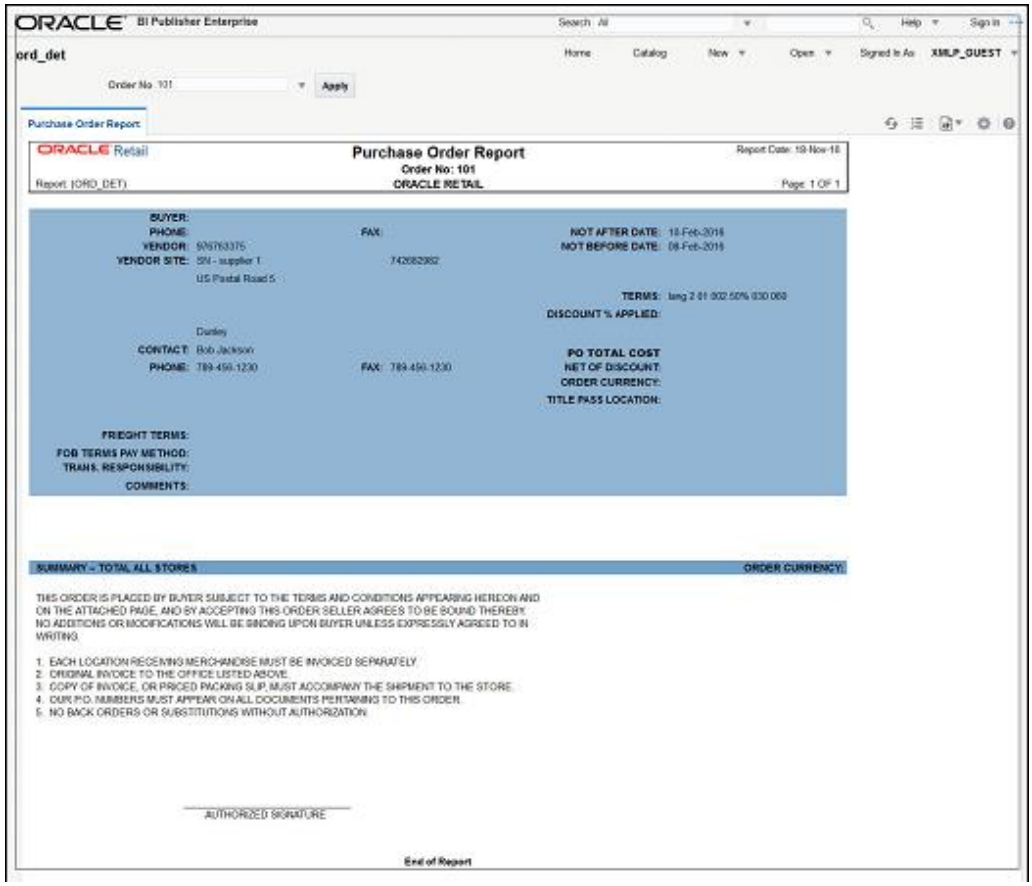
Order Details Report

The Order Details report displays the details of a given purchase order. It is intended to be used to send the PO to your supplier in cases where you do not send the purchase order via EDI or another integration method.

To view the order details report, from the task bar, select **Reports > Orders > Order Details**. The report will be opened in a new browser tab.

This report can also be accessed from the Order screen. Clicking on More Actions > Order Detail Report, opens the report for the corresponding order, in a new browser tab.

Figure 4-5 Order Details Report

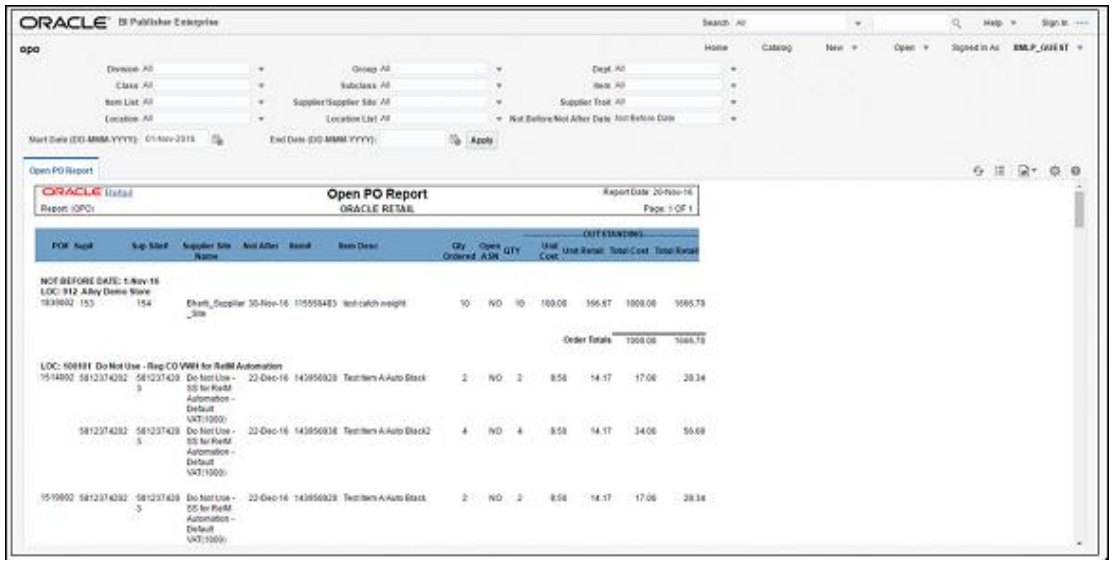


Open Orders Report

The Open Orders report shows details about purchase orders that are not fully received. This may be useful in discussions with suppliers on ordering discrepancies.

To view the open orders report, from the task bar, select Reports > Orders > Open Orders. The report will be opened in a new browser tab.

Figure 4-6 Open Orders Report

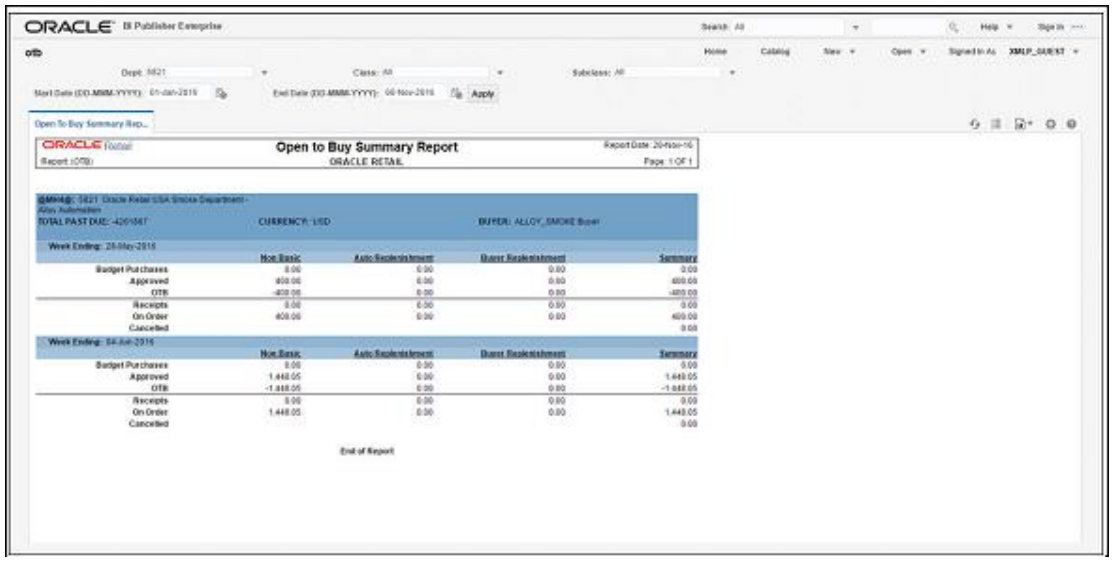


Open to Buy Summary Report

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

To view the open to buy summary report, from the task bar, select **Reports > Orders > Open to Buy Summary**. The report will be opened in a new browser tab.

Figure 4-7 Open to Buy Summary Report

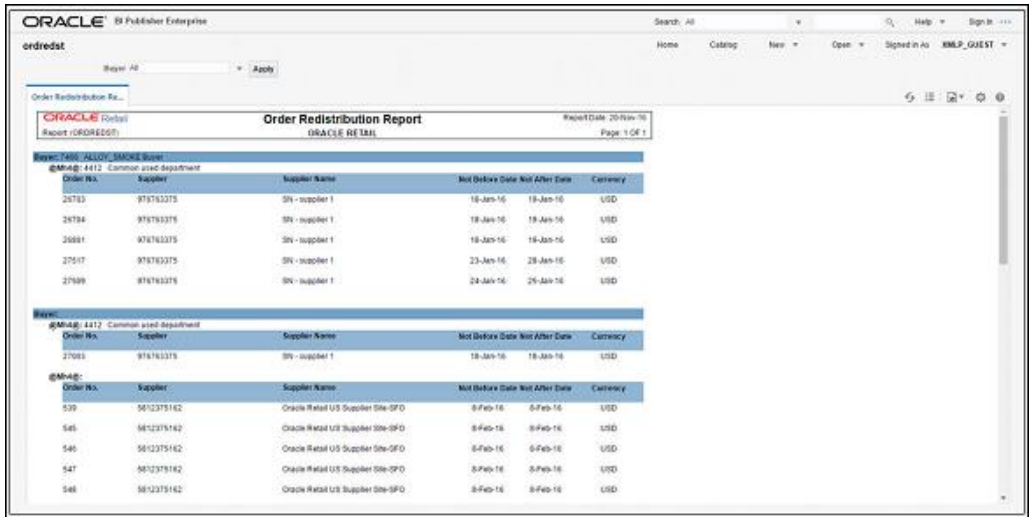


Order Redistribution Report

The Order Redistribution report shows all orders that have been created for a warehouse that is flagged as a redistribution warehouse. The redistribution warehouse flag can be used to flag one or more warehouses as type of "dummy" location on an order, where you intend to determine the actual destination locations - stores or warehouses - closer to the actual arrival of the order. Using this report, you can identify the orders that require redistribution in this manner.

To view the order distribution report, from the task bar, select **Reports > Orders > Order Redistribution**. The report will be opened in a new browser tab.

Figure 4-8 Order Redistribution Report

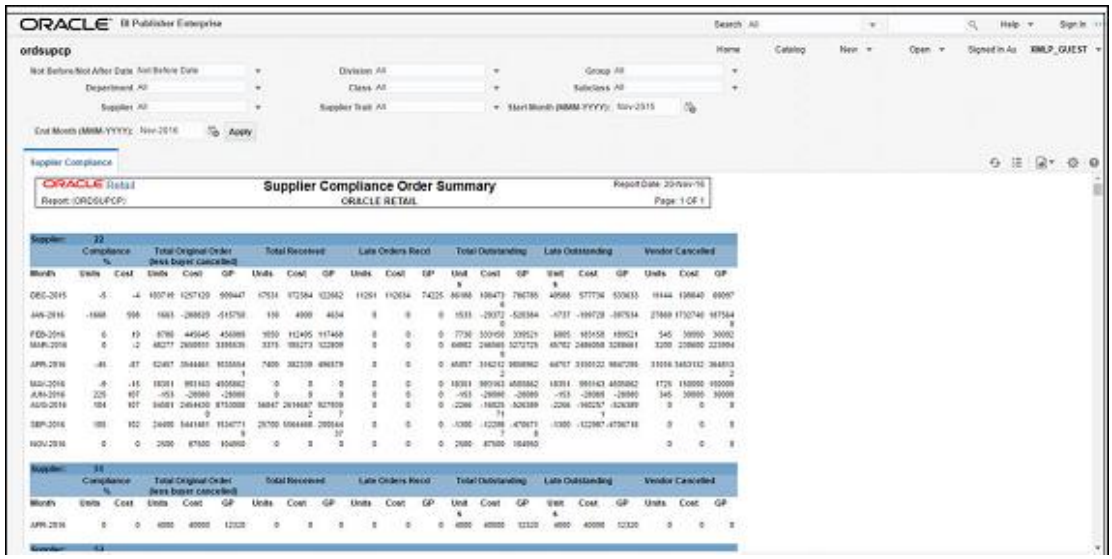


Supplier Compliance Order Summary Report

The Supplier Compliance Order Summary report shows the compliance of a supplier on the basis of timeliness and accuracy of fulfilling purchase orders. The net ordered quantity, received and cancelled quantity, and also the quantity that is yet to be received for all the orders against the supplier resulted from the selected filters, are considered in this report.

To view the supplier compliance order summary report, from the task bar, select Reports > Orders > Supplier Compliance Order Summary. The report will be opened in a new browser tab.

Figure 4-9 Supplier Compliance Order Summary Report



Inventory Reports

Transfer Details Report

The Transfer Details report displays the details the details of a given transfer. This could be used as the manifest that is included in the box for a transfer shipment, if you are using Merchandising to ship transfers for some locations.

To view the transfer details report, from the task bar, select **Reports > Inventory > Transfer Details**. The report will be opened in a new browser tab.

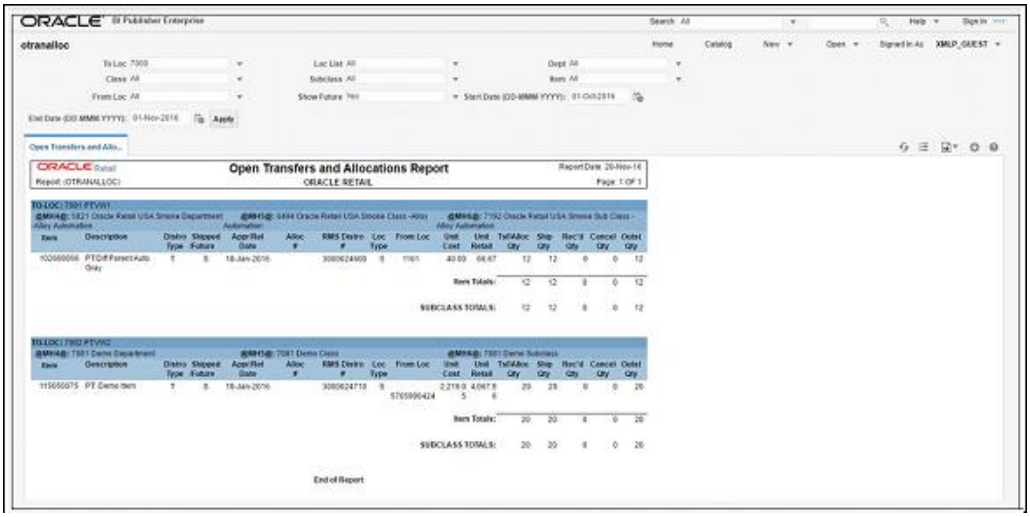
Figure 4-10 Transfer Details Report

Open Stock Orders Report

The Open Stock Orders report shows information about open transfers and allocations that have been shipped. Optionally, the report can include information about transfers and allocations that have been approved but not yet shipped. This report is intended to help in monitoring the timely shipment and receipt of stock orders.

To view the open stock orders report, from the task bar, select **Reports > Inventory > Open Stock Orders**. The report will be opened in a new browser tab.

Figure 4-11 Open Stock Orders Report

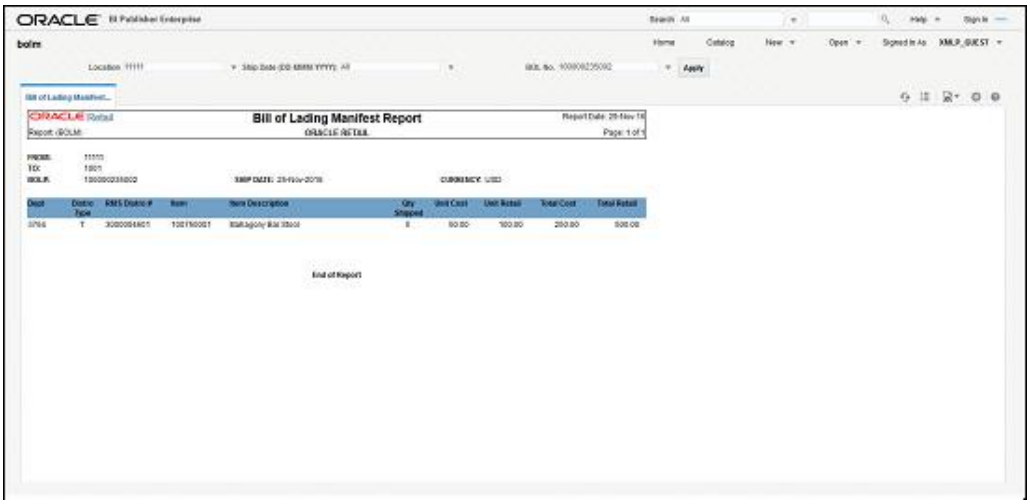


Bill of Lading Manifest Report

The Bill of Lading Manifest report displays relevant information for each item on a bill of lading, such as the quantity, unit cost, and unit retail price for each item. This could be used as the manifest that is included in the box for a shipment, if you are using Merchandising to ship transfers and allocations for some locations.

To view the bill of lading manifest report, from the task bar, select **Reports > Inventory > Bill of Lading Manifest**. The report will be opened in a new browser tab.

Figure 4-12 Bill of Lading Manifest Report

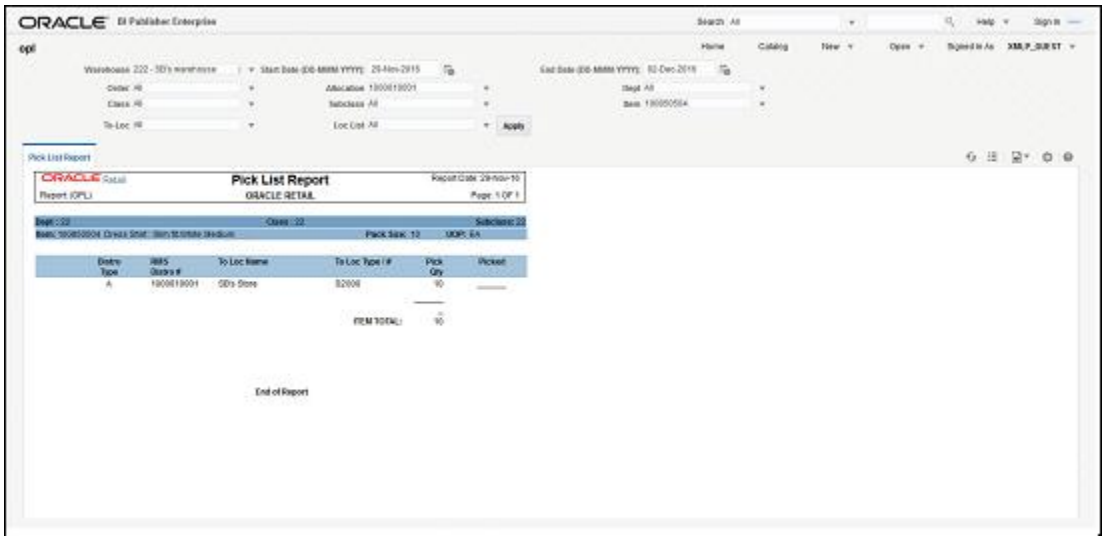


Stock Order Pick List Report

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

To view the stock order pick list report, from the task bar, select **Reports > Inventory > Stock Order Pick List**. The report will be opened in a new browser tab.

Figure 4-13 Stock Order Pick List Report

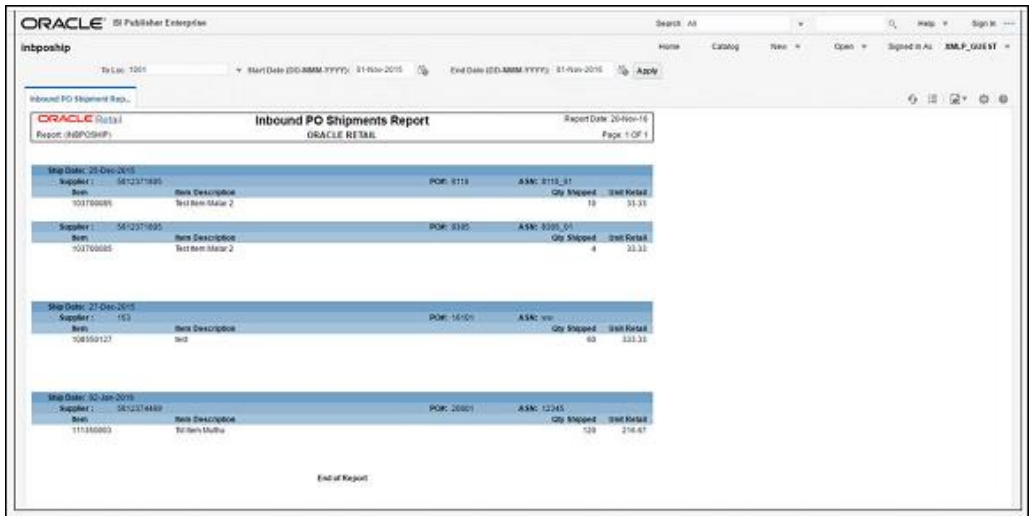


Inbound Purchase Orders Report

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

To view the inbound purchase orders report, from the task bar, select **Reports > Inventory > Inbound Purchase Orders**. The report will be opened in a new browser tab.

Figure 4-14 Inbound Purchase Orders Report

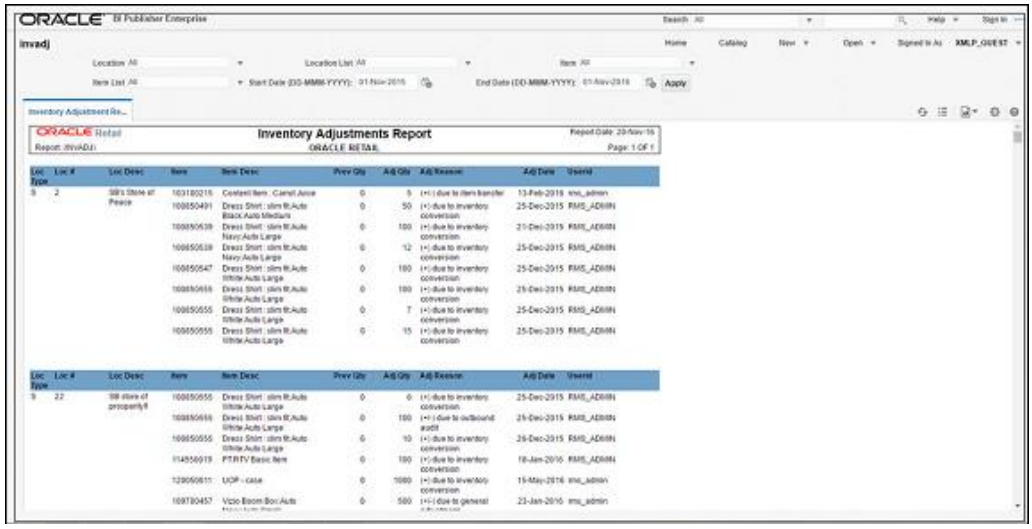


Inventory Adjustments Report

The Inventory Adjustments report displays the inventory adjustments performed during a selected period. The filters for locations and items can be used to filter the desired set of results.

To view the inventory adjustments report, from the Tasks menu, select **Reports > Inventory > Inventory Adjustments**. The report will be opened in a new browser tab.

Figure 4-15 Inventory Adjustments Report

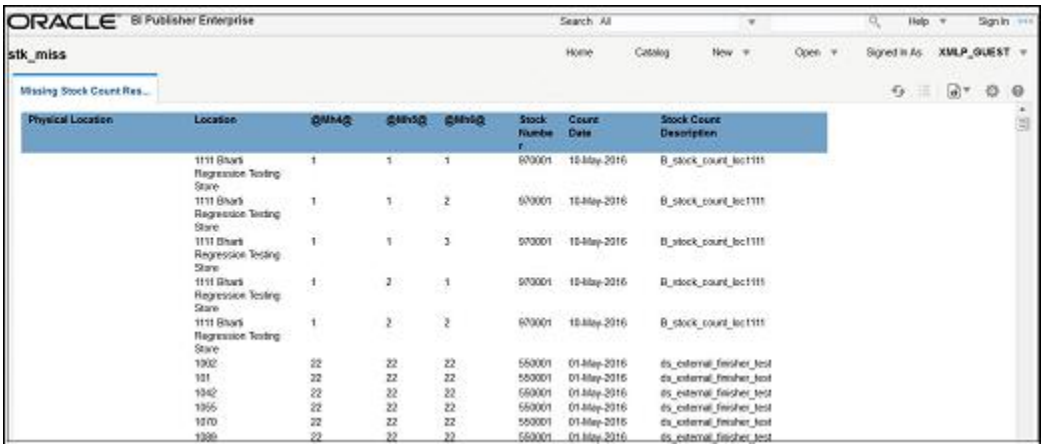


Missing Stocktake Results Report

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

To view the report, from the task bar, select **Reports > Inventory > Missing Stocktake Results**. The report will be opened in a new browser tab.

Figure 4-16 Missing Stocktake Results Report

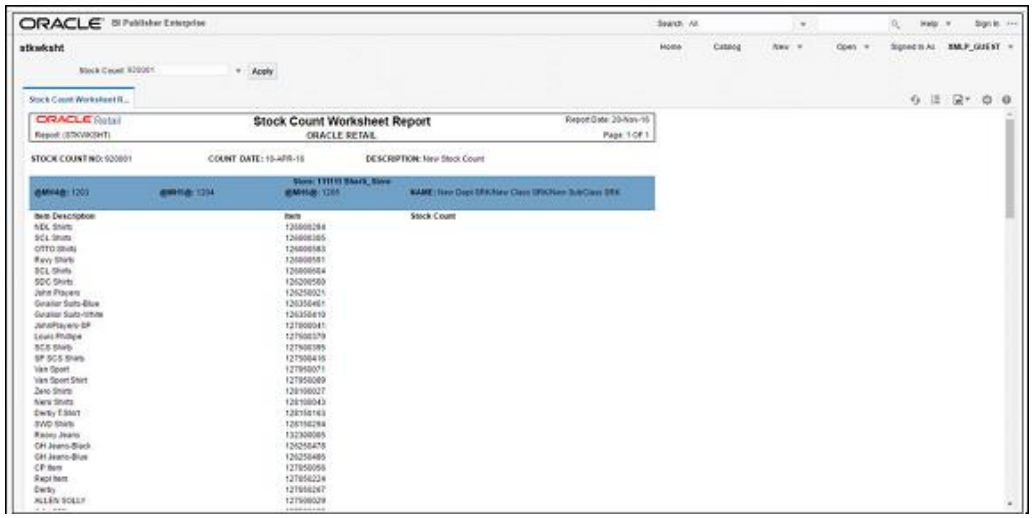


Stock Count Worksheet Report

The Stock Count Worksheet report lists the items that are to be counted at a location on a specified date. It is intended to support the counting process at the location - especially if using a 3rd party counter.

To view the stock count worksheet report, from the task bar, select **Reports > Inventory > Stock Count Worksheet**. The report will be opened in a new browser tab.

Figure 4-17 Stock Count Worksheet Report

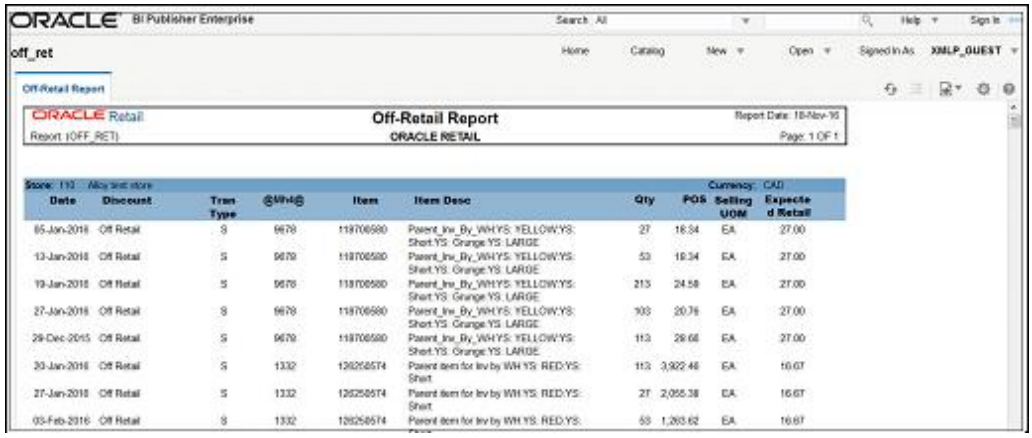


Off Retail Sales Report

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

To view the off retail sales report, from the task bar, select **Reports > Inventory > Off Retail Sales**. The report will be opened in a new browser tab.

Figure 4-18 Off Retail Sales Report



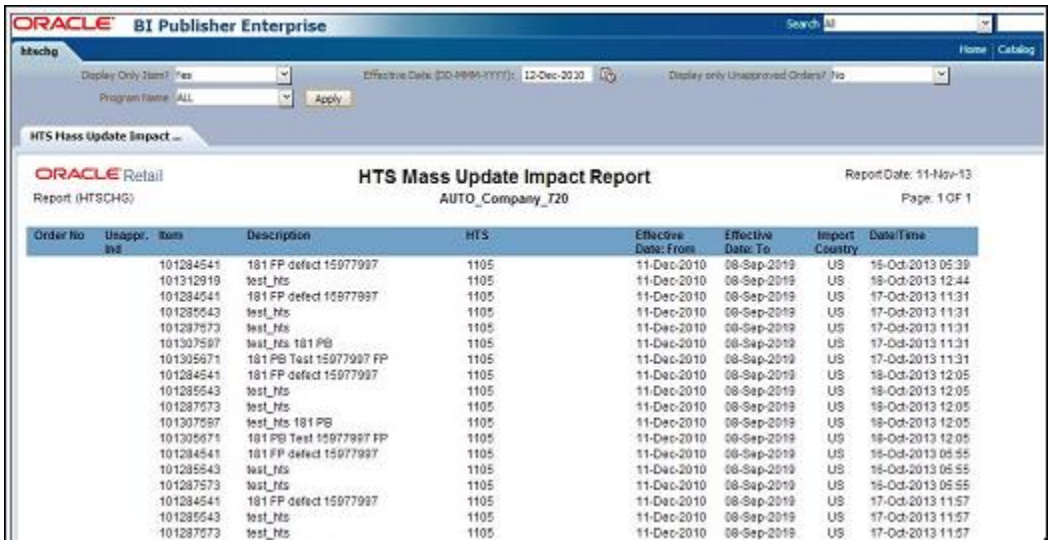
Import Management Report

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 HTS classification.

To view the HTS mass update impact report, from the task bar, select **Reports > Import Management > HTS Mass Update Impact**. The report will be opened in a new browser tab.

Figure 4-19 HTS Mass Update Impact Report

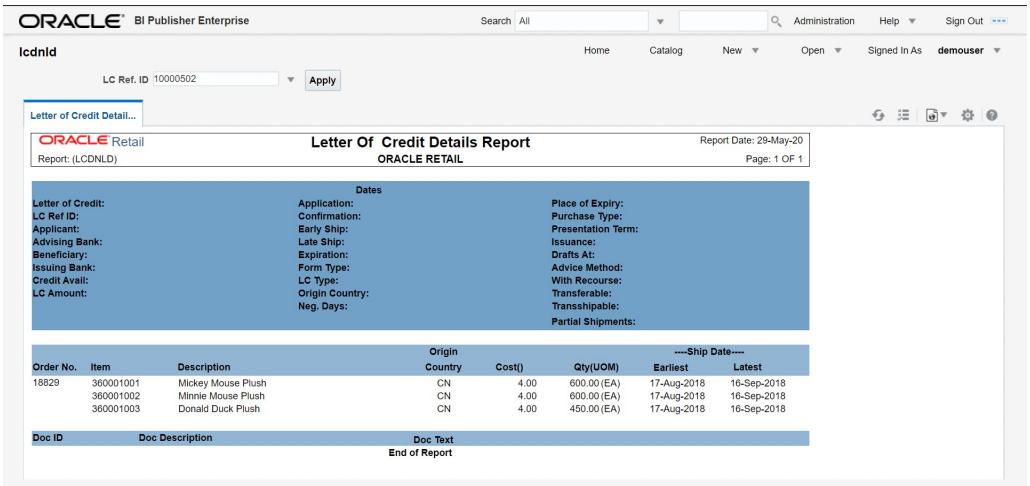


Letter of Credit Details Report

The Letter of Credit Details report displays the details of a given Letter of Credit (LC). A LC is a form of payment when dealing with imported goods or orders. This report shows the details of an LC in terms of the orders and order details that are associated with the LC.

To view the letter of credit details report, from the task bar, select **Reports > Import Management > Letter of Credit Details**. The report will be opened in a new browser tab.

Figure 4-20 Letter of Credit Details Report

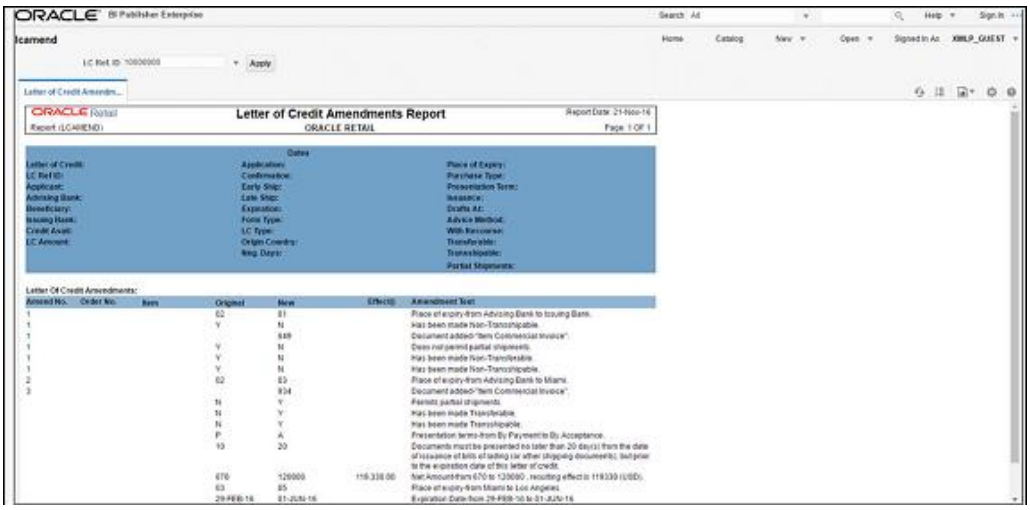


Letter of Credit Amendments Report

The Letter of Credit Amendments report displays the details of amendments made to a given letter of credit. This report is intended to show basic header level information along with a list of all generated amendments, meaning the amendment has been accepted and an amendment number has been generated for an update against the LC or and order on the LC.

To view the letter of credit amendments report, from the task bar, select **Reports > Import Management > Letter of Credit Amendments**. The report will be opened in a new browser tab.

Figure 4-21 Letter of Credit Amendments



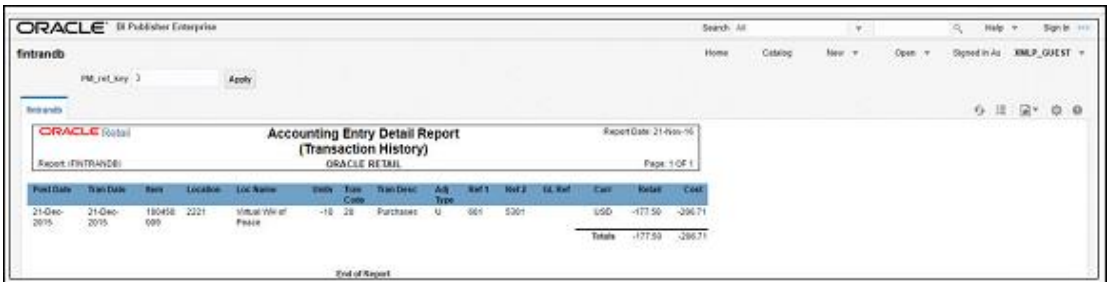
Financial Reports

Financial Transaction Data Report

The Financial Transactional Data report shows the transaction history of the accounting entry detail by item and location. This report is only used when integrating with PeopleSoft financials. It is accessed from the Transaction Data screen in Merchandising.

To view the financial transaction data report, select **Finance > Transaction Data**. This will open the Transaction Data screen. Enter criteria to view specific transaction history information. Then, highlight the row for which you want to view this report and click the **Drill Back Report** button, or select **Drill Back Report** from the Actions menu. The report will be displayed in a new browser tab.

Figure 4-22 Financial Transaction Data Report



Fixed Deal Transaction Data Report

The Fixed Deal Transaction Data report shows the fixed deal data for accounting entry by deal and supplier. This report is only used when integrating with PeopleSoft financials. It is accessed from the Fixed Deal Transaction Data screen in Merchandising.

To view the fixed deal transaction data report, from the task bar, select **Deals > Fixed Deal Transaction Data**. This will open the Fixed Deal Transaction Data screen. Enter criteria to view specific transaction history information. Then, highlight the row for which you want to view this report and click the **Drill Back Report** button, or select **Drill Back Report** from the Actions menu. The report will be displayed in a new browser tab.

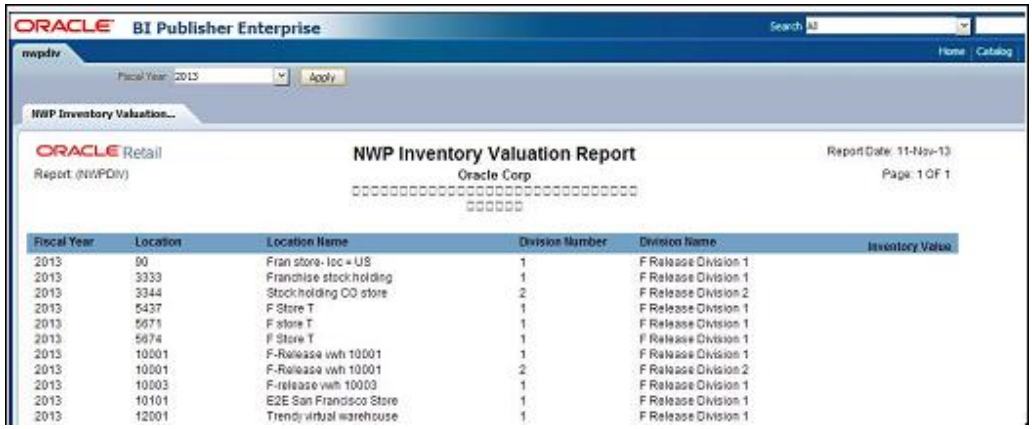
Figure 4-23 Fixed Deal Transaction Data Report

Division Year End Valuation Report

The Division Year End Valuation Report shows the inventory valuation for a fiscal year at the location and division level. This report is used for retailers who are subject to Neiderstwertprinzip (NWP) accounting rules in Germany. It is an annual report to show the total value of inventory in a division for the year based on the lowest cost value that an item was acquired at during the year.

To view the division year end valuation report, from the task bar, select **Reports > Financials > Division Year End Valuation**. The report will be opened in a new browser tab.

Figure 4-24 Division Year End Valuation Report



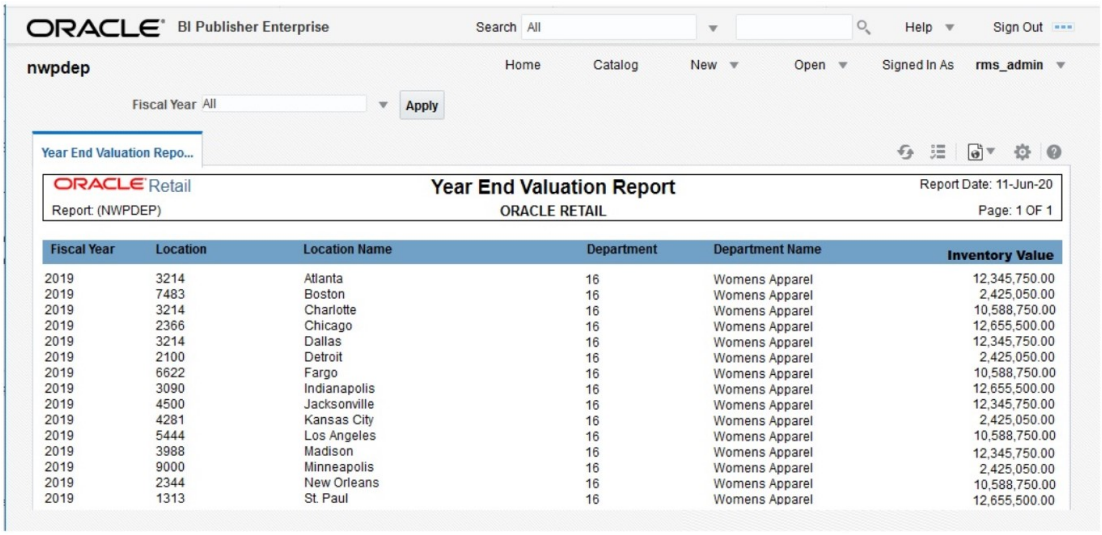
Department Year End Valuation Report

The Department Year End Valuation Report shows the inventory valuation for a fiscal year at the location and department level. This report is used for retailers who are

subject to Neiderstwertprinzip (NWP) accounting rules in Germany. It is an annual report to show the total value of inventory in a department for the year based on the lowest cost value that an item was acquired at during the year.

To view the division year end valuation report, from the task bar, select **Reports > Financials > Department Year End Valuation**. The report will be opened in a new browser tab.

Figure 4-25 Department Year End Valuation Report



Fiscal Year	Location	Location Name	Department	Department Name	Inventory Value
2019	3214	Atlanta	16	Womens Apparel	12,345,750.00
2019	7483	Boston	16	Womens Apparel	2,425,050.00
2019	3214	Charlotte	16	Womens Apparel	10,588,750.00
2019	2366	Chicago	16	Womens Apparel	12,655,500.00
2019	3214	Dallas	16	Womens Apparel	12,345,750.00
2019	2100	Detroit	16	Womens Apparel	2,425,050.00
2019	6622	Fargo	16	Womens Apparel	10,588,750.00
2019	3090	Indianapolis	16	Womens Apparel	12,655,500.00
2019	4500	Jacksonville	16	Womens Apparel	12,345,750.00
2019	4281	Kansas City	16	Womens Apparel	2,425,050.00
2019	5444	Los Angeles	16	Womens Apparel	10,588,750.00
2019	3988	Madison	16	Womens Apparel	12,345,750.00
2019	9000	Minneapolis	16	Womens Apparel	2,425,050.00
2019	2344	New Orleans	16	Womens Apparel	10,588,750.00
2019	1313	St. Paul	16	Womens Apparel	12,655,500.00

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Report Options

The parameters below are used to configure and enable certain features in the dashboard and contextual reports in Merchandising. Most of these are system level only, but certain options also have the ability to define department level exceptions. Where available, these have been flagged below.

Option	Reports	Dashboard	Department Default ?	Default Value	Description
After Written Date Review Within Days	Order Review	n/a	No		This option is used to determine the Review By date for a purchase order. The Review By date will be calculated as the date the order is created (written) plus the After Written Date Review Within Days specified here.
Beginning of Week to Estimated Arrival Date Days	Early/Late Shipments	Buyer	No	0	Indicates the tolerance in days for when shipment may need to be shifted to the previous OTB week due to it arriving close to the beginning of the week. POs that exceed this tolerance are displayed in the report.
Dimensions	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight dimensions as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Display Contextual Report Parameter Values	N/A	N/A	No	Yes	Indicates whether or not the reports used to show the contextual payload for Merchandising screens is displayed. It is expected that at the beginning of your implementation you may want this set to Yes, but in production it would be No, as it is used more for testing purposes.
Display Critical Stock Counts Missing Above	Stock Count Missing	Inventory Control	No	10	Defines the number of locations missing for a stock count that influences the color of the tile for the Stock Count Missing report.
Display Items Created Days Ago	Inactive Items Inactive Item Locations	Data Steward	Yes	200	Controls which items or item location combinations will be displayed in the Inactive Item or Inactive Item Location reports, respectively, based on how long the item (or item/location) has existed. Department level exceptions can also be defined, if applicable.

Option	Reports	Dashboard	Department Default ?	Default Value	Description
Display Last Transacted Days Ago	Inactive Items Inactive Item Locations	Data Steward	Yes	200	Controls which items or item location combinations will be displayed in the Inactive Item or Inactive Item Location reports, respectively, based on how long the item (or item/location) last had a transaction. Department level exceptions can also be defined, if applicable.
Display OTB	Early/Late Shipments Open to Buy	Buyer	No	Y	Determines whether OTB issues should be displayed in the Early/Late Shipments Report and whether the Open to Buy report is displayed in the Buyer dashboard.
Estimated Arrival Date to Open to Buy Date Days	Early/Late Shipments	Buyer	No	0	Indicates the tolerance in days for the estimated arrival date and the OTB end of week date. If the dates are further apart than the tolerance, it may indicate a need to shift the OTB week. POs that exceed this tolerance are displayed in the report.
Filter Location Type	N/A	Inventory Analyst	No	A	Determines whether you want to use area or store grade in the filter in the Inventory Analyst dashboard. Valid values are Store Grade (G), Area (A), or Store (S).
HTS	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight HTS classification as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Images	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight images as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Import Attributes	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight import attributes as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Include Factory Check	Order Alerts	Inventory Analyst	No	Y	Determines whether or not to check if a factory has been associated with a purchase order and display the order in this report if it is missing. Valid values are Yes (Y) or No (N).

Option	Reports	Dashboard	Department Default ?	Default Value	Description
Inventory Variance to Forecast Report Supported	Inventory Variance to Forecast	Inventory Analyst	No	Y	Indicates if the Inventory Variance to Forecast report in the Inventory Analyst dashboard is being used. If yes, the system will preserve 4 weeks of item weekly forecasted sales data before loading the next set of forecasting data
Item/Location - Critical Count	Unexpected Inventory	Inventory Control	Yes	10	A count of locations with unexpected inventory that is higher than this number would result in the related tile turning Red in the dashboard.
Item/Location - Include Deleted	Unexpected Inventory	Inventory Control	Yes	Y	Indicates whether item/location combinations in delete status should be displayed in the report. Valid values are Yes (Y) or No (N).
Item/Location - Include Discontinued	Unexpected Inventory	Inventory Control	Yes	Y	Indicates whether item/location combinations in discontinued status should be displayed in the report. Valid values are Yes (Y) or No (N).
Item/Location - Include Inactive	Unexpected Inventory	Inventory Control	Yes	Y	Indicates whether item/location combinations in inactive status should be displayed in the report. Valid values are Yes (Y) or No (N).
Item/Location - Warning Count	Unexpected Inventory	Inventory Control	Yes	5	A count of locations with unexpected inventory that is higher than this number would result in the related tile turning Yellow in the dashboard.
Location Count Threshold	Late Posted Transactions	Finance Analyst	No	0	Indicates the tolerance for locations with late posted transactions for a month and is used to determine the color of the tile for the report on the dashboard. It works with the Transaction Count Threshold. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.
Locations	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight locations as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).

Option	Reports	Dashboard	Department Default ?	Default Value	Description
Locations Exceeding Threshold Critical Count	Stock Count Value Variance	Finance Analyst	No	0	Indicates the number of stock counts in exception that would result in the tile on the dashboard displaying the report to change colors. Works with the Variance Threshold % for unit or value variance and the Past Count Date Days for missing counts. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.
Lower Inventory Variance % - High	Inventory Variance to Forecast	Inventory Analyst	Yes	-5	Specifies the upper limit of the lower threshold range which will limit the items returned in the table based on the inventory variance percentage for an item to the forecasted value.
Lower Inventory Variance % - Low	Inventory Variance to Forecast	Inventory Analyst	Yes	-10	Specifies the lower limit of the lower threshold range which will limit the items returned in the table based on the inventory variance percentage for an item to the forecasted value.
Margin Impact Month Range (+/-)	Margin Impact Contextual Report	N/A	No	2	Defines a Month Range Considered for Margin Impact Contextual BI Report
Maximum Variance %	Shrinkage Variance	Finance Analyst	No	15	Indicates the percent variance for actual shrink as compared to budgeted shrink that will be used to determine the color of the tile on the report, working with the Variance Count to determine the color of the tile for the report on the dashboard. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.
Maximum Variance %	WAC Variance	Finance Analyst	No	15	Indicates the maximum tolerance outside for variance between pricing cost and average cost for item/locations. It works with the Variance Count to determine the color of the tile for the report on the dashboard. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.

Option	Reports	Dashboard	Department Default ?	Default Value	Description
Minimum Variance	Cumulative Markon Variance	Finance Analyst	Yes	10	Used to compare the CMO % of displayed month to the department budgeted intake %. Any subclass/ location combinations that are found to exceed this threshold will be displayed in the report.
Not After Date to End of Week Days	Early/Late Shipments	Buyer	No	0	Indicates the tolerance in days for when shipment may need to be shifted to the previous OTB week due to it arriving close to the beginning of the week. POs that exceed this tolerance are displayed in the report.
Number of Weeks for Expiring Rules	Rules with Upcoming End Dates	Tax Rules	No	4	Indicates the number of weeks to consider for the Rules with Upcoming End Dates report.
Number of Weeks for Pending Approval	Rules Pending Approval	Tax Rules	No	4	Indicates the number of weeks to consider for the Rules Pending Approval report.
Organizational Hierarchy Display Level	Late Posted Transactions	Finance Analyst	No	30	Determines the level of organization hierarchy that the chart should display on its Y axis. Valid values are Area (40), Region (30), or Store (50).
Past Count Date Days	Stock Count Missing	Inventory Control	No	3	Indicates the number of days after a count date that a count will be considered missing if no results have been received. Additionally, it is works with the Stock Count Location Exception Count to determine the color of the tile for the report on the dashboard. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.
Past Expected Receipt Date Days	Overdue Transfers Overdue Allocations Overdue RTVs	Inventory Control	No	3	Indicates the number of days since a transfer, allocation or RTV should have been received into a location, beyond which the transfer, allocation or RTV should be shown in the reports.
Past Item Creation	Incomplete Items	Data Steward	Yes	3	Indicates the number of days past the item creation date that items should start to appear on this report for evaluation.
Past Receipt Date Days	Stock Orders Pending Close	Inventory Control	No	5	Number of days since an open transfer or allocation was received, beyond which it should appear in this report.

Option	Reports	Dashboard	Department Default ?	Default Value	Description
Evaluation Score – Critical	Supplier Evaluation		No	-50	Indicates the score at which (and below), the colored portion of the gauge within the contextual report will show that the related evaluation type is 'Critical'.
Evaluation Score – Warning	Supplier Evaluation		No	-1	Indicates the score at which (and below till the 'Critical' value), the colored portion of the gauge within the contextual report will show the related evaluation type in the 'Warning' range.
Evaluation Score – Moderate	Supplier Evaluation		No	49	Indicates the score at which (and below till the value of '1'), the colored portion of the gauge within the contextual report will show the related evaluation type in the 'Moderate' range.
Quantity Threshold	Negative Inventory	Inventory Analyst	Yes	0	Indicates the quantity on hand for an item/location below which the item/loc should appear in this report.
Quantity Threshold	Unexpected Inventory	Inventory Control	Yes	0	Indicates the count per item/location above which the item/location should appear in this report.
Reference Items	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight reference items as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Related Items	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight related items as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Replenishment	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight replenishment attributes as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Report Tab 1 Error Type	Order Review	n/a	No		The Report Tab 1 Error Type is used to determine if the Report Tab 1 will display or not in the Order Review screen, and if it displays, if the filter applied will be for a single error or a category of errors. Valid Values are Error (E) or Category (C) found under code type POET. If the Report Tab 1 Error Type is not populated, the corresponding report tab will not display on the Order Review screen.

Option	Reports	Dashboard	Department Default ?	Default Value	Description
Report Tab 1 Error	Order Review	n/a	No		The Report Tab 1 Error report option determines which error or error category will display in the corresponding report tab on the Order Review screen. All orders will be filtered to show only orders for which this error or category of errors was found during the order approval process for replenishment generated orders. If the Report Tab 1 Error Type is set to Category (C), valid values for the Report Tab 1 Error will be found under the code type OREC. If the Report Tab 1 Error Type is set to Error (E), valid values for Report Tab 1 Error will be found under code type OREN.
Report Tab 2 Error Type	Order Review	n/a	No		The Report Tab 2 Error Type is used to determine if the Report Tab 2 will display or not in the Order Review screen, and if it displays, if the filter applied will be for a single error or a category of errors. Valid Values are Error (E) or Category (C) found under code type POET. If the Report Tab 2 Error Type is not populated, the corresponding report tab will not display on the Order Review screen.
Report Tab 2 Error	Order Review	n/a	No		The Report Tab 2 Error report option determines which error or error category will display in the corresponding report tab on the Order Review screen. All orders will be filtered to show only orders for which this error or category of errors was found during the order approval process for replenishment generated orders. If the Report Tab 2 Error Type is set to Category (C), valid values for the Report Tab 2 Error will be found under the code type OREC. If the Report Tab 2 Error Type is set to Error (E), valid values for Report Tab 2 Error will be found under code type OREN.

Option	Reports	Dashboard	Department Default ?	Default Value	Description
Report Tab 3 Error Type	Order Review	n/a	No		The Report Tab 3 Error Type is used to determine if the Report Tab 3 will display or not in the Order Review screen, and if it displays, if the filter applied will be for a single error or a category of errors. Valid Values are Error (E) or Category (C) found under code type POET. If the Report Tab 3 Error Type is not populated, the corresponding report tab will not display on the Order Review screen.
Report Tab 3 Error	Order Review	n/a	No		The Report Tab 3 Error report option determines which error or error category will display in the corresponding report tab on the Order Review screen. All orders will be filtered to show only orders for which this error or category of errors was found during the order approval process for replenishment generated orders. If the Report Tab 3 Error Type is set to Category (C), valid values for the Report Tab 3 Error will be found under the code type OREC. If the Report Tab 3 Error Type is set to Error (E), valid values for Report Tab 3 Error will be found under code type OREN.
Report Tab 4 Error Type	Order Review Report	n/a	No		The Report Tab 4 Error Type is used to determine if the Report Tab 4 will display or not in the Order Review screen, and if it displays, if the filter applied will be for a single error or a category of errors. Valid Values are Error (E) or Category (C) found under code type POET. If the Report Tab 4 Error Type is not populated, the corresponding report tab will not display on the Order Review screen.

Option	Reports	Dashboard	Department Default ?	Default Value	Description
Report Tab 4 Error	Order Review	n/a	No		The Report Tab 4 Error report option determines which error or error category will display in the corresponding report tab on the Order Review screen. All orders will be filtered to show only orders for which this error or category of errors was found during the order approval process for replenishment generated orders. If the Report Tab 4 Error Type is set to Category (C), valid values for the Report Tab 4 Error will be found under the code type OREC. If the Report Tab 4 Error Type is set to Error (E), valid values for Report Tab 4 Error will be found under code type OREN.
Seasons/ Phases	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight seasons and phases as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Show Worksheet Orders	Orders Pending Approval	Buyer	No	N	Indicates whether submitted orders or both submitted and worksheet orders should be shown in this report. Valid values are Yes (N) or No (N).
Simple Packs	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight simple packs as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Stock Count Location Exception Count	Stock Count Missing Stock Count Unit Variance	Inventory Control	No	10	Indicates the number of stock counts in exception that would result in the tile on the dashboard displaying the report to change colors. Works with the Variance Threshold % for unit or value variance and the Past Count Date Days for missing counts. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.

Option	Reports	Dashboard	Department Default?	Default Value	Description
Stock Orders Critical Count	Transfers Pending Approval Overdue Transfers Overdue Allocations Overdue RTVs Stock Orders Pending Close	Inventory Control	No	10	This will determine whether the tiles for the applicable report is green, yellow, or red if the count in the report exceeds this setting.
Subclass Locations Exceeding Variance Critical Count	Cumulative Markon Variance	Finance Analyst	No	0	Determines the count of subclass/ locations with variance higher that this number would result in tile for this report turning Yellow or Red.
Substitute Items	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight substitute items as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Tickets	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight tickets as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).
Transaction Count Threshold	Late Posted Transactions	Finance Analyst	No	0	Indicates the tolerance for transactions posted late for a month and is used to determine the color of the tile for the report on the dashboard. It works with the Location Count Threshold. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.
Transfer Pending Approval Past Creation Date	Transfers Pending Approval	Inventory Control	No	3	Number of days past the create date of a transfer that it should appear in this report if it is not yet approved.
UDAs	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight user defined attributes (UDAs) as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).

Option	Reports	Dashboard	Department Default ?	Default Value	Description
Upper Inventory Variance % - High	Inventory Variance to Forecast	Inventory Analyst	Yes	10	Specifies the upper limit of the upper threshold range which will limit the items returned in the table based on the inventory variance percentage for an item to the forecasted value.
Upper Inventory Variance % - Low	Inventory Variance to Forecast	Inventory Analyst	Yes	5	Specifies the lower limit of the upper threshold range which will limit the items returned in the table based on the inventory variance percentage for an item to the forecasted value.
Validate Reference Items	Order Alerts	Inventory Analyst	No	Y	Determines whether or not to check for the existence of at least one reference item for each item on a purchase order and display the order/ item in this report when missing. Valid values are Yes (Y) or No (N).
Variance Count	Shrinkage Variance	Finance Analyst	No	0	Indicates the count of subclass/ location combinations that have exceeded their variance tolerance in the period that will be used to determine the color of the tile on the report, working with the Maximum Variance % to determine the color of the tile for the report on the dashboard. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.
Variance Count	WAC Variance	Finance Analyst	No	0	Indicates the number of item/location combinations that exceed the Variance Tolerance %. Additionally, it works with the Maximum Variance % to determine the color of the tile for the report on the dashboard. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.
Variance Threshold %	Stock Count Unit Variance	Inventory Control	No	10	Indicates the percent variance for the units based on the count's snapshot that will result in the count appearing in the report. Additionally, it is works with the Stock Count Location Exception Count to determine the color of the tile for the report on the dashboard. If both parameters are exceeded the tile will show red. If one of the parameters is exceeded the tile will showy yellow. If neither are exceeded, the tile will be green.

Option	Reports	Dashboard	Department Default?	Default Value	Description
Variance Threshold %	Stock Count Value Variance	Finance Analyst	No	10	Defines the value variance tolerance % exceeding which the subclass/ location will be displayed in the report.
Variance Tolerance %	Shrinkage Variance	Finance Analyst	No	10	Indicates the tolerance that will be used to compare the budgeted shrink rate to the actual shrink for the period for a subclass/location. If it falls outside this tolerance, it will be displayed in the report.
Variance Tolerance %	WAC Variance	Finance Analyst	No	10	Indicates the tolerance outside for variance between pricing cost and average cost for item/locations. If an item/location falls outside this tolerance, it will be displayed in this report.
VAT	Incomplete Items	Data Steward	Yes	R	Indicates whether or not the report will highlight value added tax (VAT) rates as a require attribute for item setup. Valid values are Required (R), Optional (O), or No (N).