

**Version 1.1**

A Product of

***MXB - Managing the Business***

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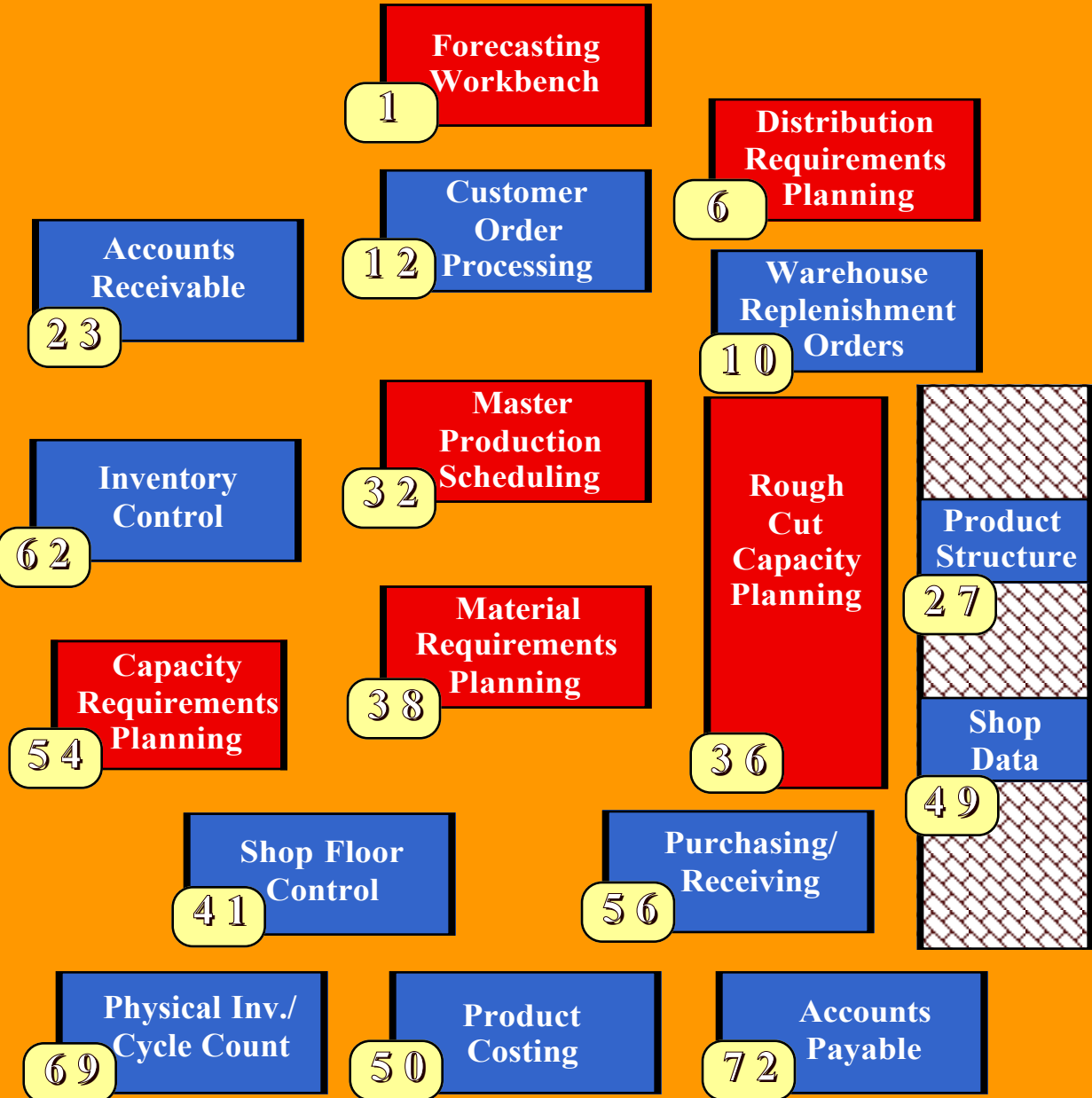
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# 'Canned' Reports & Inquiries Picture of Contents



# Forecasting Workbench

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Inquiries

## Suggested Order Quantity Inquiry .....(IM0002)

*Detail analysis of the parameters that govern and drive demand for an item*

### Run Selection

---

Access by item from Requisition Entry (PO0010) when browsing Order Point Items

### Output

---

On Hand	Order Point
Customer Orders	Work Orders
Available	On Order
On Requisition	Inventory Position
EOQ	Safety Stock
SOQ	Minimum
Multiple Reorder	MTD/YTD Demand History
Monthly Forecast	

## Seasonal Profiles Inquiry/Where Used .....(IM0008)

*Displays Seasonal Profiles with Existing, Calculated, and Current Forecast Values*

### Run Selection

---

Profile ID, Warehouse and Product

### Output

---

Product	Warehouse
Month	Existing Profile Value
Calculated Profile Value	Difference
Current Forecast Value	Difference

## Forecast Profiles Inquiry/Where Used .....(IM0011)

*Displays Seasonal Profiles with Existing, Calculated, and Current Forecast Values*

### Run Selection

---

Profile ID, Warehouse and Product

### Output

---

Profile	Week
Profile Value	

**Forecast Information Inquiry .....(IM0012)**

*Shipment Forecast by Product/Warehouse*

***Run Selection***

---

Warehouse/Product

***Output***

---

Static Information	SS Week Supply
Planner Trend	OP Weekly Supply
Seasonal Profile	OQ Week Supply
Minimum Reorder	Reorder Multiples
TPO/Fcst Profile	Forecast Lock
Forecast Level	Demand Over Lead Time
Order Point	Order Quantity
EOQ	Safety Stock
Bias	Mean Absolute Deviation
Tracking Signal	Long/Short Term Trend
Resultant Forecast by Month	

**Time Phased Order Point Inquiry .....(IM0020)**

***Run Selection***

---

Warehouse/Product

***Output***

---

Date	Forecast
Net Quantity Out/In	Net Requirement
SOQ	PO Date
Inventory Balance	

**TPOP Calendar Inquiry.....(IM0053)**

***Run Selection***

---

Year, Period

***Output***

---

Calendar with work days annotated



Reports

Performance

**Forecast Performance Report ..... (IM0060)**

*Sales, System Generated Forecast and Planner Revised Forecast by Product with Variances*

***Run Selection***

Report Sequence, Warehouse, From/To Product

***Output***

Last Year	Demand, Suggested, Resultant
This Year	Demand, Suggested, Resultant
Next Year	Demand, Suggested, Resultant
Mean Average Deviation	Tracking Signal

**Excess/No Move Inventory Report..... (IM0030)**

*Projection of Materials in Excess of User Input Months of Supply and Slow Moving Items in Specified Periods*

***Run Selection***

Specification of up to three Projection Periods by A,B,C Category, Excess Inventory Cutoff Dollar Value, Use Forecast or Last Month Sales, Based on Inventory "On Hand" or "Available" (On Hand - Allocations), Report Sequence, Warehouse, Product From and To

***Output***

Last Month Sales	YTD Sales
Standard Cost	Excess Inventory Units
Excess Inventory Value	

**Forecast and Parameter Exception Report..... (IM0004)**

*Exception items and warning messages to be reviewed for forecast and system setting issues*

***Run Selection***

Warehouse, Product, Vendor

***Output***

Product	Forecast Parameters
Tracking Signal	Suggested Planning Quantities
Demand History	Suggested Forecast

Activity/Order Management

**Forecast Explosion Report.....(IM0310)**

*Explosion of Sales Forecast through the Forecast Structure*

***Run Selection***

Group/Warehouse, Product Structure, Group Model or Structure, # Levels, include Management Override

***Output***

Level	Group
Component	Description
% Distribution (Fixed/Variable)	Forecast
Last Month's Demand	12 Month Average Demand

**Forecast and Demand History Report.....(IM0040)**

*This Year and Last Year Demand, This Year and Last Year Forecast for comparison analysis*

***Run Selection***

Report Sequence, Warehouse, From and To Product

***Output***

This Year Demand	Last Year Demand
This Year Forecast	Last Year Forecast

**MPS Forecast Transfer Report.....(IM0600)**

*Resultant report of the transfer of the forecast to the PRMS MPS Forecast File*

***Run Selection***

DRP and/or MPS Forecasts, Number of Periods to Freeze, Weekly or Monthly, From and To Warehouse, Transfer (update) Safety Stock Values, Units and Dollars Measurement Reporting Usage

***Output***

Product	Forecasts by Period
Safety Stock	Error Messages

Master File

**Calendar Print.....(IM0050)**

See TPOP Calendar Inquiry

# Distribution Requirements Planning

---

Inquiries

**Product Inquiry..... (IN0008)**

*Displays on hand inventory position by product, warehouse, location, and lot*

***Run Selection***

---

Product, Plant, Display zero on hand balances at lot/location level,  
Unit of Measure

***Output***

---

Product	Warehouse
Lot/Location	On Hand
Allocated	Available
MTD Transaction Quantities	Open Orders

**Warehouse Forecast Inquiry ..... (DR0110)**

*Displays Product Forecast for a Specific Warehouse*

***Run Selection***

---

Product Number, Warehouse, Vendor, Date to Begin Inquiry

***Output***

---

Effective Beginning/Ending Date	Customer
Firm Flag	Current Quantity
Value	Static Information

**DRP Inquiry/Pegging..... (DR0088)**

*Requirements and Supply Analysis in Vertical Format*

***Run Selection***

---

Product, Warehouse, Simulation (Y,N), Type of Inquiry (PRO's, DRP Vertical Format, Requirements Pegging, Expected Receipts, Action Messages)

***Output***

---

All planning criteria and values generated by DRP Generation

**Reports**

Activity/Order Management

**DRP Generation Reports..... (DR0080)**

*Requirements and Supply Analysis in Printed Format*

***Run Selection***

Task Items Only, Inventory Valuation Date, Upper Date Limit, Print Products by ABC Code, Product Range, Warehouse

***Output***

All planning criteria and values generated by DRP Generation including "Task" Messages

**Warehouse Forecast Report..... (DR0120)**

*Shipment Forecast by Warehouse/Product*

***Run Selection***

Warehouse Range, Report by Product, DRP Planner, or Customer, Date Range

***Output***

Warehouse	Product
DRP Planner	Firm/Speculative Designation
Original Forecast Period	Previous Quantity
Effective Forecast Period	Effective Quantity
Customer	Value in Domestic Currency

**Suggested Warehouse Replenishment..... (DR0092)**

*A Listing of Suggested Warehouse Replenishment Orders*

***Run Selection***

Report Sequence (DRP Planner, Product, DRP Product Group, Release Date), Sort by Supply or Replenished Warehouse, Upper Limit on Release Date

***Output***

Supply Warehouse	Planner
Product	Description
Release Date	Due Date
Quantity	Replenished Warehouse

**Suggested Plant Replenishment.....(DR0094)**

*A Listing of Suggested Warehouse Replenishment Orders from a Manufacturing Plant*

***Run Selection***

Report Sequence (DRP Planner, Product, DRP Product Group, Release Date), Sort by Plant Warehouse or Replenished Warehouse, Upper Limit on Release Date

***Output***

Plant Warehouse	Planner
Product	Description
Release Date	Due Date
Quantity	Replenished Warehouse

**Suggested PO Replenishment.....(DR0090)**

*A Listing of Suggested Replenishment Orders from Vendors*

***Run Selection***

Report Sequence (Product, Commodity Code, Release Date, Vendor), Warehouse, Upper Limit on Release Date

***Output***

Product	Description
Vendor Name	Commodity Code
Replenished Warehouse	Release Date
Due Date	Quantity

Master File

**Warehouse Network List .....(DR0015)**

*Listing of Product Supply Sources for a Distribution Warehouse*

***Run Selection***

Sequence by Warehouse or Product, Warehouse or Product Range

***Output***

Replenished Warehouse	Product
Description	Source Type
Supply Source Co. or Vendor	Primary or Alternate
Lead Time	Effective Dates
% of Forecast	

**SKU Detail List ..... (DR0005)**

*Listing of DRP Planning Criteria from either the Product Master or Warehouse Inventory files*

***Run Selection***

---

Report Sequence by Product or DRP Product Group, Replenished Warehouse

***Output***

---

Replenished Warehouse	Product
Vendor	Alt Vendor
Buyer	Safety Stock
DRP Planner ID	Safety Lead Time
Demand Type	Lot Sizing
Minimum/Maximum Order Qty	Demand Source Rules
Date of Last DRP Generation	

# Warehouse Replenishment Orders

---

Inquiry

## **Replenishment Order Inquiry ..... (RO0205)**

*Detail view of Replenishment Orders*

### ***Run Selection***

---

Order Number, Product Number/Upper Release Date, Warehouse (Supply or Replenished), Order Selection (Zero Allocations Only or In Transit Only)

### ***Output***

---

Line level detail of orders including ordered, allocated, and shipment information

Reports

### Performance

---

## **Shipment Performance Report..... (RO0070)**

*Replenishment Orders Shipped with a Comparison of Scheduled Ship Date and Actual Ship Date*

### ***Run Selection***

---

Report Starting Date, Report Ending Date, Supply Warehouse, Report Sequence (Product, DRP Product Group), Minimum Number of Days Shipped Late, Summary or Detail Format

### ***Output***

---

Supply Warehouse	Product
Order	Line
Quantity Ordered	Quantity Shipped
Quantity Remaining	Complete Flag
Release or Scheduled Date	Actual Ship Date
Days Late	

Activity/Order Management

**Replenishment Order Report..... (RO0260)**

*Detail view of Replenishment Orders*

***Run Selection***

Report Sequence (Product, DRP Product Group, Due Date), Supply or Replenished Warehouse, Detail or Summary View, Upper Due Date Limit, Include Completed Lines

***Output***

Supply Warehouse	Order
Line	Replenished Warehouse
Due Date	Order Date
Release Date	Quantity Ordered
Quantity Remaining	Quantity In Transit
Quantity Received	

**Open Replenishment Order Report..... (RO0265)**

*Detail view of Replenishment Orders not marked Complete*

***Run Selection***

Supply Warehouse, Replenished Warehouse, Upper Due Date Limit, Print Completed Lines, Print Only Orders with Zero Allocations

***Output***

Order	Line
Supply Warehouse	Replenished Warehouse
Product	Order Date
Release Date	Due Date
Quantity Ordered	Quantity Shipped
Quantity in Transit	Quantity Received

**Batch Pulling Report ..... (RO0285)**

*Allows consolidation of individual RO pick slips into one*

***Run Selection***

Warehouse with Order Selection

***Output***

Location	Product
Description	Order
Line	Quantity Remaining
Quantity Allocated	Lot ID
Quantity to Pull	

# Order Entry & Billing

---

Inquiries

## Customer Alpha Lookup..... (OB0001)

*Lookup of Customers by KWIC Search or Alpha Sort Code*

***Run Selection***

---

Search Criteria (Customer Name, Address, City, State, Postal Code, Telephone), Alpha Code

***Output***

---

Customer Number	Customer Name
Phone	Salesman
City	State

## Order Inquiry..... (OB0005)

*Detail view of Customer Orders*

***Run Selection***

---

Customer Number, Ship To, Customer PO, Product, Salesman, Order/Quote Number, Invoice, Warehouse

***Output***

---

Line level detail of orders including ordered, allocated, and shipment information

## Summary Order Inquiry..... (OB0009)

*Value and Quantity of Customer Orders at each status (Credit Hold, Unallocated/Entered, Pick Released, Pick Printed, Ship Confirm/Invoice Release) with drill down capability*

***Drill Down Selection***

---

By Type of Order (Regular, Blanket, Backorders), select any status to review all orders for that status

***Output***

---

Value in domestic currency for each type of order, each status	
Drill Down Detail	Order Number
Customer	Amount



**Lower Level Kit Availability..... (OB0665)**

*Inventory Availability for Components of Kits in Unallocated or On Hand Mode*

***Run Selection***

Kit Number, Warehouse, Quantity Needed, Full Level Inquiry or Number of Levels, Prime Components Only, Stop Inquiry if Sufficient Quantity

***Output***

Level	Type
Component	Description
Quantity Needed	Quantity Short
Quantity Available	Lead Time

**Supersede/Substitute Inquiry..... (OB0630)**

*Products eligible for Substitute or required by Supersede*

***Run Selection***

Type (Supersede, Independent, Dependent), Product

***Output***

Substitute	Description
Supersede	Effective Date

**Supplemental Order Inquiry..... (OB0600)**

*Views of the four types of Supplemental Orders defined*

***Run Selection***

Order Category (Shopping List, Template, Standing, Global), Identification (based on category), Day of Week (for Standing Order)

***Output***

Applicable settings for each type of order

**OB0020 Data Queue Inquiry..... (OB0600)**

*Customer Orders and their status as processed by Data Queue*

***Run Selection***

Data Queue (Picking, Invoice, Bill of Lading, Order Audit Trail), Warehouse

***Output***

Company	Order Number
Warehouse	Origin
Status	Date/Time

**Credit/Debit Memo Inquiry 8.3 .....(OB0470)**

*Run Selection*

Memo Number, Memo Invoice Number, Customer Number, Customer Order Number

*Output*

Customer Name/Number	Sales Order Number
Sales Order Invoice Number	Ship To
Memo Created/Invoice Date	Memo Number
Approval	Status
Line Item	Invoice Quantity
Memo Quantity	Unit Price

**Class Inquiry 8.3 .....(OB0355I)**

*Default settings of Trade Allowance configuration flags summarized to a code*

*Run Selection*

Class Code

*Output*

Class Code	Description
Full Order TA Flag	Off Invoice/Bill Back Flag
Show Off Invoice in Net Price	Invoice Print Summary Flag
Bill Back Pay by Method	Print Fact Sheet
Discount G/L Numbers	

**Trade Allowance Inquiry 8.3 .....(OB0370)**

*Detail configuration settings of a Trade Allowance from a Set, ID and Detail perspective*

*Run Selection*

Set, ID, Detail

*Output*

Master file values for the configuration

**Trade Allowance Hierarchy Inquiry 8.3 .....(OB0371)**

*View of the relationship between the Trade Allowance Set/ID/Detail*

*Run Selection*

Set, ID

*Output*

ID's for the Set and Details for the ID's

**Trade Allowance Impact Inquiry 8.3..... (OB0372)**

*Displays the impact of applying a trade allowance to a particular customer order*

***Run Selection***

Only accessed through OB0020, Action Code TI

***Output***

Pricing Impacts

**Trade Allowance Hold Inquiry 8.3..... (OB0373)**

*Displays orders that have been put on hold from Trade Allowance system control setting "Compare Expected to Calculated"*

***Run Selection***

Only accessed through OB0020, Action Code TI. Bill To, Ship To, Customer PO, Product, Salesman, Order Number, TA Set and TA ID

***Output***

Customer Orders on Hold

**Batch Order History Inquiry ..... (OB0099)**

*Displays orders in the Batch Interface File*

***Run Selection***

Customer, Ship To, Customer PO Number, Batch Number, Order Number

***Output***

All applicable fields for the Customer Order

**Look-Ups**

*Each is an inquiry version of the Master File program*

- Warehouse Master ..... (OB0902)**
- Product Master..... (OB0903)**
- Lot ID..... (OB0904)**
- Location..... (OB0905)**
- Tax Code ..... (OB0906)**
- Currency Code..... (OB0907)**
- Exchange Rate..... (OB0908)**
- Promotions ..... (OB0909)**
- Product Class..... (OB0910)**
- Corporate Customers ..... (OB0911)**

**Reports**

Performance

**On Time Delivery Report..... (OB0170)**

*Orders scheduled and shipped by scheduled ship date*

***Run Selection***

Bucket Definition

Report Starting Date

Production Group Code Range

% of Order to Be Considered Complete

***Output***

Time Period

# Orders Scheduled

# Orders Late

# Orders On Time

Scheduled On Time %

**Shipment Performance Report..... (OB0172)**

*Comparison of Quantity and Date Ordered to Actual by Warehouse*

***Run Selection***

Report Start and End Date

Shipping Warehouse

Minimum Number of Days Shipped Late

Summary or Detail

Product or Class

% of Order to Be Considered Complete

***Output***

Order/Line/Product

Qty Ordered

Qty Shipped

Qty Remaining

Actual Ship Date

Days Late

Product Average Days Late

Whse Average Days Late

**Gross Margin Report..... (OB0645)**

*Gross Margin by Customer Order*

***Run Selection***

Type of Report (By Product, Customer, Salesman, Product Class, Customer Class, Customer Order), Date Range, Exceptions or All, Orders/Quotes or Both

***Output***

Order/Line	Customer
Product	Selling Price
Margin Percent	Above/Below Indicator
Activity/Order Management	

**Credit Hold Report..... (OB0035)**

***Run Selection***

Customer Number

***Output***

Order Number	Salesman
Order Type	Currency
Order Date	Order Amount
Requested Ship Date	Terms
P.O. Number	Ship Via

**Customer Order Reports and Order Detail Reports(OB0050)**

*User Defined Reports based on Customer Order Header File*

***Definition Selection***

Customer Number, Salesman, Order Number, Order Date, Corporate Customer, User Defined Field 1, Organization Code

Order Type

Summary or Detail

***Output***

Customer Number and Name  
Order Header Information  
Line Item Detail  
Ordered, Remaining, Price  
Allocation and Shipment Information

**Customer Order Reports and Order Detail Reports(OB0055)**

*User Defined Reports based on Customer Order Line File*

***Definition Selection***

Customer Number, Salesman, Order Number, Order Date, Requested Date, Ship Date, Product Class, Corporate Customer, Promo ID, Product Number, User Defined Field 1, Organization Code, Synonym Code, Production Group Code

Order Type

Status

Summary or Detail

***Output***

Customer Number and Name

Order Header Information

Line Item Detail

Ordered, Remaining, Price

Allocation and Shipment Information

**Full Order Repricing Report..... (OB0320)**

*Audit report of orders processed by Full Order Pricing*

***Run Selection***

Report in Domestic or Foreign Currency, Delete Audit Trail Records. May be run as separate option or when Full Order Pricing is performed

***Output***

Order/Line	Customer
Product	Quantity
Original Price	Discounted Price
Total Discount	

**Open Order File Audit Report ..... (OB0023)**

*Pegging of Customer Order activity by Reason Code*

***Run Selection***

Reason Code, User Profile ID, Date Range

***Requires use of Order Audit Trails and Data Queue***

**Bookings Register ..... (OB0045)**

*Orders that have been entered, changed, or deleted since last report*

***Run Selection***

By Salesman Number, Sales Region, Organizational Code 1 and 2,  
Date Range, Summary or Detail

***Output***

Salesman	Order Number
Order Quantity	Ship Quantity
Allocation Quantity	Price

***Requires use of Order Audit Trails and Data Queue***

**Customer Quote Report ..... (OB0057)**

*User Defined Reports based on Customer Quote File*

***Definition Selection***

Customer Number, Salesman, Quote Number, Quote Date, Effective  
Date, Expiration Date, Corporate Customer, Organization Code

Order Type

Summary or Detail

***Output***

Customer Number and Name  
Quote Header Information  
Line Item Detail  
List Price, Quantity, Net Price, Extension

**Open Credit Memo Report ..... (OB0450)**

*Credit Memos not updated by Credit Memo Invoice Print*

***Definition Selection***

Customer Number From/To, Currency (Domestic or Foreign), Detail or  
Summary

***Output***

Memo Number	Customer Number
Memo Quantity	Invoice Quantity
Value	

**Invoice Register..... (OB0160)**

*Lists of invoices printed since last run*

***Output***

Invoice	Customer
Order	Salesman
Pick Initials	Warehouse
Complete	Terms Code
Net Amount	Tax Charged
Special Charge	Freight
Invoice Total	Discount Available
Contribution %	

Master File

**Customer Summary List ..... (MS0001)**

*Listing of Customers*

***Run Selection***

Customer Number, Name, Division, Salesman

***Output***

Customer Number	Address
Name	Phone

**Customer Detail List..... (MS0002)**

*Detail Listing of Customers*

***Run Selection***

Customer Number, Name, Division, Salesman

***Output***

Customer Number and Name	Credit Limits
Address	Discount Code
Phone	Order Defaults
Corporate Customer Number	G/L Accounts
Type	Tax Options Type 1 and 2
Division	Organization Code 1 and 2
Salesman	Quote Only Customer Flag

**Contract Price Report..... (OB0010)**

***Run Selection***

Promo ID, Currency Code, Product Number or Discount Code,  
Customer Number or Discount Code, Regular or Full order Contracts

**Tax Rate Report..... (MS0120)**

*Tax code definitions*

***Output***

---

Code	Description
Product/Customer Tax Flag	Tax Type (Percentage/Flat)
Tax Percent	Tax Amount
G/L Accounts	

**Kit Structure Report..... (OB0675)**

*Kits and their Components*

***Run Selection***

Report by Kit or Product Class, Display Price Information (Y,N), Full Level or Number of Levels, Prime Components Only

***Output***

---

Sequence	Type
Component	Quantity per Kit
Price	

**Kit Component Where Used ..... (OB0680)**

*Components and their Kits*

***Run Selection***

Full Level or Number of Levels, Prime Components Only, From and To Component

***Output***

---

Level	Type
Product	Quantity per Kit
Price	

# Accounts Receivable

---

**Inquiries**

**Customer Alpha Lookup..... (AR0001)**

*Look up of Customer Numbers*

**Run Selection**

---

Alpha Characters to position to

**Output**

---

Listing of Customers in alpha sequence beginning with the alpha characters entered

**Accounts Receivable Inquiry ..... (AR0008)**

*Detail Review of A/R transactions by Invoice*

**Run Selection**

---

Customer Number, Invoice Sort Sequence, Open or Closed Items, Aging Period Length (1,2,3)

**Output**

---

Last Payment Date/Amount	Last Purchase Date
MTD/YTD Sales	Average Payment Days
Average Invoice	Open Orders
High Balance	Amount Due
Invoice	Date
Transaction Type	Value by Aging Period

**Reports**

Activity/Order Management

**Transaction Register..... (AR0040)**

*Posts and reports transactions to Accounts Receivable*

**Run Selection**

---

User ID, Update Open Receivables (Y,N), Batch Number

**Output**

---

Invoice Number	Transaction Date/Type
A/R Effect	Customer
Discount Available	Discount Taken
Cash Amount	Reference Number
Comment	Due Date
Discount Date	G/L Number

**A/R Trial Balance Report..... (AR0050)**

*Open balances by Customer*

***Run Selection***

From/To Customer, From/To Customer Type 1 or 2, From/To G/L Account Number, As of Date, Report Type (Customer Summary, Invoice Summary, Invoice Detail)

***Output***

Customer Amount Remaining, Current Amount Due, Aging Customer Invoice Amount Remaining, Current Amount Due, Aging Invoice, Transaction Type, Posting Date, Amount Remaining

**Aged Trial Balance Report..... (AR0060)**

*Aged view of Open balances by Customer*

***Run Selection***

Lower Customer Number, Upper Customer Number, Over Credit Limits Only, Age by Due Date or Invoice Date, Summary or Detail, Customer or Currency

***Output***

Customer	Invoice
Type	Invoice Date
Due Date	Amount
Amount in Aging Period	

**Draft Lists ..... (AR0070)**

*Listing of Open Drafts by Customer*

***Run Selection***

Customer Number From/To, Over Credit Limit Only, By Due Date or Issue Date, Summary or Detail, Status (Issued, Recorded, Posted to A/R, Deposited, Closed, All)

***Output***

Customer	Draft Number
Draft Issue Date	Invoice Number
Invoice Date	Draft/Invoice Due Date
Invoice Amount	Original Draft Amount
Remaining Draft Amount	

**Customer Statements ..... (AR0080)**

*Assesses finance charges and produces open A/R balances by customer*

***Run Selection***

Statement Type (Corporate and Customer, Corporate, Customer), Add Finance Charges, Date to Base Finance Charges, Past Due Customers Only, Credit Balance Customers, Customer Range From/To

***Output***

Customer Name, Address	Corporate Account Name
Statement Date	Invoice Date
Invoice Amount	Outstanding Balance

**Draft Statements ..... (AR0085)**

*Listing of Open Drafts by customer*

***Run Selection***

Statement Type (Corporate and Customer, Corporate, Customer), Statement Frequency (Daily, Weekly, Semi-Monthly, Monthly), Date to Base Statements, Customer From/To

***Output***

Customer Name, Address	Corporate Account Name
Statement Date	Invoice Date
Invoice Amount	Outstanding Balance

**A/R Posting Summary Report..... (AR0120)**

*A/R Transactions by Activity Date*

***Run Selection***

Period Ending Date

***Output***

Date	Invoice Amount
Payments	Charge backs/Unapplied Cash
Discount Taken	Credit/Debit Memos
Finance Charges	

**Letter Printing 8.3..... (AR0460)**

*Generation and printing of Dunning notices from Extract file*

***Run Selection***

Consolidate letters for past due lines

***Output***

Corporate Customer Info                      Customer Name/Address  
Text from Dun Control Code

**Dunning History Report/Inquiry/Purge 8.3(AR0440/450/490)**

*Reports Dunning records moved to history and optionally purges them*

***Run Selection***

Extract Type, Customer Range, Customer Type Range, Control Code  
Range, Credit Manager, Date Printed Range Days Past Due Range

***Output***

Customer	Invoice Number
Dunning Message Code	Dunning Letter Code
Amount Past Due	Number of Days Past Due
Extract Date	Print Date
Original Invoice Amount/Date	Disputed Item Flag
Credit Manager	Foreign Amount Remaining

# Product Structure

---

Inquiries

## **Product Structure Inquiry.....(PS0008)**

*Provides both Assembly Inquiry and Where Used Inquiry*

**Where Used Inquiry Prompts**  
*(Looking up the Product Structure)*

***Run Selection***

---

Component, Full Level Implosion, Effective Date, Base Components Only

***Output***

---

Level	Active
Parent	Description
Unit of Measure	Quantity Required
Type	Effective From/To
Planning %	

**Assembly Inquiry Prompts**  
*(Look Down the Product Structure)*

***Run Selection***

---

Assembly, Display Cost Information (Base or Current), Allow for Shrink in Costs, Include Setup Costs, Quantity Type to Display (Required, Base, Engineering), Sequence to Display Components (Balloon, Sequence #), Full Level or Number of Levels to Explode, Effective Date, View Material Control Data, Base Components Only

***Output***

---

Level	Active
Component	Description
Unit of Measure	Quantity Required
Type	Effective From/To
Planning %	Cost %
1st Op Where Used	Balloon
Production Text Indicator	Engineering Text Indicator
Usage	Potency Range
Standard Potency	Staging
Staging Warehouse/Location	Backflush
Backflush Warehouse/Location	Multi Level Backflush
Initialize Line	Quantity to Initialize

**Catalog Number Inquiry .....(PS0018)**

*Views of Models and on line configuration of Features and Options including pricing and costs. Also includes option to print report of configured model.*

***Run Selection***

Model, Display Cost (Base or Current), Catalog Number

***Output***

Feature	Option
Description	Catalog ID
Required Quantity	Unit Cost
Extended Cost	Unit Price
Extended Price	Dependent Routing Cost
Total Price	Total Cost

**Reports**

Activity/Order Management

**Engineering Change List .....(PS0004)**

*All child parent relationships with an ECN attached*

***Run Selection***

Purge Discontinued Changes, Print Required, Base and/or Engineering Quantities

***Output - ECN Data***

ECN	ECN Description
Requested By	Requested Date
Reason	Entered By
Effective Date (from ECN)	Priority
Status	

***Output - Product Data***

Assembly Number	Component Number
Before/After Image	Effectivity Dates
Quantities Required	

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**Reports & Inquiries by Program Number**

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Bank Payment Status	(AP0005)	Inquiries	72	8.2
Invoice Inquiry	(AP0008)	Inquiries	72	8.2
Transaction Register	(AP0040)	Reports	73	8.2
MTD Transaction Register	(AP0042)	Reports	74	6
MTD Intercompany Transaction Register	(AP0043)	Reports	74	6
Pending Approval Report	(AP0045)	Reports	76	8.2
A/P Trial Balance	(AP0050)	Reports	78	6
Cash Requirements Report	(AP0060)	Reports	77	6
Aged Payables Report	(AP0070)	Reports	72	6
Bank/Payment Code Audit Report	(AP0075)	Reports	76	8.2
Preliminary Payment Register	(AP0100)	Reports	73	8.2
Disbursement Journal	(AP0125)	Reports	74	8.2
MTD Payment Register	(AP0130)	Reports	75	6
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Vendor Payment Analysis	(AP0160)	Reports	77	7
Invoices on Hold Report	(AP0170)	Reports	75	6
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A/P Accrual Report	(AP0215)	Reports	78	8.2
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Customer Statements	(AR0080)	Reports	25	8.2
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CRP Report by Work Center Group	(CR0080G)	Reports	55	8.4
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Forecast and Parameter Exception Report	(IM0004)	Reports	4	8.1
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Lower Level Material Availability	(IN0210)	Inquiries	63	6
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Inaccuracies may be found in version designation of "When Changed/Released" prior to 8.3

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