



DMS Reports User Guide

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Table of Contents

INTRODUCTION	1
REPORT PRINTER CONTROLS	2
REPORTS & QUERIES MENU	3
NEW REPORTS.....	6
SALES BY EMPLOYEE (ORR450).....	6
LIST LOST SALES BY ITEM (ORR458)	8
CUSTOMER SALES PERFORMANCE (ORR456).....	10
LIST SALES BY CUSTOMER (ORR452).....	12
CUSTOMER BACKORDER LISTING (ORR464).....	14
LIST SALES BY MANUFACTURER (ORR454).....	16
QWIK-ORDER SALES BY CUSTOMER (ORR460).....	18
LIST PURCHASE ORDERS SUMMARY (ACP709)	20
LIST PURCHASE ORDERS DETAIL (ACP709).....	22
INVENTORY AUDIT REPORT (IRR290).....	24
CORE BANK LISTING FOR SPECIFIC CUSTOMER (IRR280)	26
CORE BANK LISTING FOR ALL CUSTOMERS (IRR280)	28
PRICE VARIANCE LISTING (ORR462).....	31
INVENTORY OVERSTOCK LISTING (IRR294).....	34
OVER CREDIT LIMIT / PAST DUE LISTING (ACP064)	37
CHECK AUDIT LISTING (RCR103)	39
SEASONAL ITEM LISTING (ACP205)	41
LIST OVERDUE PURCHASE ORDERS (IRR292)	45
INVENTORY PERFORMANCE REPORT GMROI (SRR030)	48
SUGGESTED TRANSFER LISTING (IRR438)	51
REVIEW EDIT REPORTS FOR ELECTRONIC PRICE UPDATING (IRR807P).....	54



Introduction

We are pleased to provide you with this overview that includes a sample of twenty -one (21) reports from our **“Reports & Queries” Menu**, providing a centralized point in the System to retrieve and use over 130+ pre-defined reports and queries to analyze your company’s data base and operational activities. This comprehensive **“Reports & Queries” Menu** is outlined by application category for ease-of-use and will be further enhanced in future System releases.

Each report, its CL (call) and a brief description of its purpose is provided on the following pages. In addition to the reports themselves, we have provided printer and job controls from the report request screen. These include printer and job queue direction, hold before printing, save after printing, number of copies, forms message and job priority.

DMS provides its users a further capability to “personalize” their System reporting requirements through the use of a Query / Report Writer Tool. This Report Writer Tool allows a user to easily define “one-time” ad-hoc reports to supplement the numerous reporting “views” provided in the System. Further reporting analysis can be achieved by having the DMS Staff custom program specialized reports for each user.



Report Printer Controls

Each of the parameters listed below is available for input on any new report included in this update.

Output queue	The printer id to which the job will be directed. This value default is to "*JOB" which will cause the report to be printed at your default printer. You may specify any other valid printer ID.
#Copies	The number of copies to be printed. The default is "1" but may be overridden if additional copies are required.
Hold (Y/N)	Dictates if the report will be released for immediate printing or held for manual intervention. The default is "N".
Job queue	The job queue in which the report will be processed. DMS has created a special job queue, "DMSREPT", as the default and recommends that it be used in most circumstances. You may specify any other valid job queue.
Run priority (21-99)	The priority assigned to the job. The defaults "50". Changing this to a lower value will generally cause the report to run faster but may degrade the performance of other jobs which may be running concurrently.
Forms message	The forms type associated with this job. The default is *STD". If the printer to which the output is directed is used for multiple jobs that require different forms, this parameter can prevent printing the Overstock listing on your pReprinted invoices.
Save after printing (Y/N)	This dictates whether or not the listing is to be retained in the outque after printing. The default is "N". If the report is likely to take some time to generate or is to be printed after hours, DMS recommends that you override this to "Y" to ensure that a copy is retained should the printer jam or malfunction.

After keying the desired options, press ENTER. Your choices will be validated and the screen re-displayed with all input fields protected. Press **F9** to submit the job for batch processing. The screen will be re-displayed with the message **"Job submitted successfully. Key another request or press F3 to exit"**. Take the appropriate action to continue. Remember to use the **F14** function key to determine the status of any requests that have not yet printed.



Reports & Queries Menu

DATA BASE

- Accounts Receivable Years
- Item Demand History Years
- General Ledger Years
- Countries
- States
- Inventory & Address Groups
- Payment Tenders
- Accounts Receivable Billing Terms – Julian
- Accounts Receivable Billing Terms – Monthly
- Sales Tax Authorities
- Sales Tax Tables
- Address Classes
- Locations
- Employees
- Freight Carriers
- Manufacturers
- Suppliers
- Cross Reference Manufacturers
- Additional Contacts
- Customers – Name & Address
- Customers - Accounts Receivable Information
- Customers – Order Entry Information
- Customer Profiles
- Pricing Matrices
- Costing Matrices
- Purchase Quantity Breaks
- Inventory Adjustment Codes
- Accounts Receivable Adjustment Codes
- Can-Use, Extended Description, Supercession, and Related Items

ORDER ENTRY

- Reprint Picking Ticket
- Reprint Invoice
- Open Orders by Sales Representative
- Customer Backorders – Nonstock Item
- Customer Backorders – All Items
- Price Variance Listing
- Ship Quantity Override
- Lost Sales
- Monthly/Quarterly Sales Tax Report
- Customer Core Bank Statement
- Customer Specific Price Sheets
- Customer Specific Shipping Labels
- Order Specific Shipping Labels



- Old/New Cost Prices
- Pending Price/Cost Changes
- Effect of Cost Change

ACCOUNTS RECEIVABLE

- Aged Trial Balance
- Over Credit Limit / Past Due
- Customer Statements
- Reprint Daily Invoice Register
- Reprint Monthly Invoice Register
- Reprint Daily Sales Register
- Reprint Monthly Sales Register
- Reprint Daily Activity Summary
- Reprint Monthly Activity Summary
- Reprint Daily Operating Statement
- Check Audit Listing
- Open Deposits Report

SALES ANALYSIS

- Sales Representative Commission Report
- Sales, Productivity Analysis, & Commission by Employee
- Sales By Customer
- Customer Sales Performance
- Sales By Manufacturer
- Qwik-Order Sales By Customer
- Gross Margin Return On Investment

PURCHASING & RECEIVING

- Reprint Purchase Order
- Open, Closed or Past Due Purchase Orders
- Bar Code Labels – Select Purchase Order
- Bar Code Labels – Manual Entry
- Pricing Labels For Receipts
- Putaway Labels for Receipts
- Reprint Receiving Reports
- Inventory Overstock Listing
- Seasonal Item Listing
- Suggested Buy Report
- Suggested Transfer Listing
- Purchase Forecast Detail Listing

PRICING AND COSTING

- Old/New Base Prices
- Old/New Resale Prices

PHYSICAL INVENTORY

- Count Sheets
- Recount Sheets
- Physical to Book Comparison
- Item Addition Sheets
- Zone/Bin Restocking List
- Inventory Adjustments

INVENTORY MANAGEMENT

- Review edit reports for Electronic Price Updating



ACCOUNTS PAYABLE

- Company File Listing
- Vendor Master File Listing
- Bank File Listing
- Mini Chart of Accounts Listing
- Terms File Listing
- Recurring Transactions Listing
- Open Item Report
- Distribution Report
- Aged Cash Requirements Report
- Vendor Analysis Report
- M-T-D Check Register
- Paid History Report
- Accounts Payable YTD 1099 Report

- Hourly Rate Summary
- YTD Register
- Quarter-To-Date Register
- Quarter-To-Date Adjustment Register
- Workmen's Compensation Report
- Labor Reports

GENERAL LEDGER

- Company File Listing
- Chart of Accounts Listing
- Standard Transaction Table
- Statement Processing Controls
- Statement Consolidation File
- Tailored Statement Formats
- Budget Proof Listing
- Trial Balance Report
- Budget Analysis Reports
- History Reports
- MTD Journal
- MTD Ledger
- YTD Ledger
- Calendar Year Reports
- End Of Year Reports

PAYROLL

- Company File Listing
- Adjustment File Listing
- Employee Master Listing
- Payroll General Ledger Table
- Labor General Ledger Table
- FUI/SUI Control Listing
- Workmen's Compensation Listing
- Tax Table
- Earnings Input Form
- Payroll Transactions Listing
- Void/Manual Check Proof
- Recurring Timecard Listing
- Payroll Check Register
- Quarterly Report



New Reports

Sales by Employee (ORR450)

Report Description

- This report is used to determine the performance of each employee by listing the number of orders, items and pieces processed with sales, credits and the percent of credits to sales.
- Either one or two date ranges may be specified.
- It can optionally be used to calculate a commission amount based on a percentage of either net sales or profit.

Selection Parameters

- Employee type (Keyed by, Taken by, Sales rep or any one of the six user-defined employee types).
- A required "From / Thru" date range with user-defined description.
- An optional "From - Thru" date range with user-defined description.
- The option to include or exclude core value.
- The option to sort by or across locations.
- The option to select any active cost or price level.
- The option to calculate a commission amount based on a user-defined percentage of either profit margin or net sales.

10/20/97	SERVICE PARTS COMPANY	ORR450D1
CURTS1	<u>LIST SALES BY EMPLOYEE</u>	AL
Employee type..... <u>1</u>		
1 = Customer salesrep	4 = Picked by	7 = User def 4
	5 = Packed by	8 = User def 5
3 = Keyed by..	6 = Checked by	9 = User def 6
	<u>From</u>	<u>Thru</u> <u>Date range desc.</u>
1st invoice date range (Required)	<u>9/01/97</u>	<u>9/30/97</u> <u>September Sales</u>
2nd invoice date range (Optional)	<u>1/01/97</u>	<u>9/30/97</u> <u>Y-T-D Sales....</u>
Include Core value (Y/N)..... <u>Y</u>		
Sort by or across locations.... <u>A</u> (A=Across, B=By)		
*Cost level to be used..... <u>0E</u>		
*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u> Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99)..... <u>50</u>
Optional:		
Commission percentage.....	<u>5.00</u>	Basis... <u>M</u> (M=Margin, N=Net sales)
F3=Exit F10=Field inquiry		



DMS Reports User Guide

Date: 2/12/2000
Time: 16:33:12

SERVICE PARTS COMPANY
SALES BY EMPLOYEE

ORR451
DMSSYS

Location: *ALL*		Cost: OE	Core included	August Sales	8/01/99	8/31/99	Y-T-D Sales....	1/01/99	8/31/99	Page	1
											5.00% of M
Cust Sls Rep	Date range	#Orders	#Items	#Pieces	Sales	Credits	Cr%	Net Sales	G/Margin	G/M%	Commission
AL JACKSON	August Sales	154	566	2267	12988	34-	.3	12954	2815	21.7	140.75
	Y-T-D Sales....	1187	5655	33075	83163	7092-	8.5	76070	16734	22.0	836.70
CINDY JONES	August Sales	15	21	39	676	0-	.0	676	265	39.2	13.25
	Y-T-D Sales....	4109	10124	35855	257859	32547-	12.6	225311	72498	32.2	3624.90
JIM DANIEL	August Sales	345	952	2671	25945	213-	.8	25731	7893	30.7	39.45
	Y-T-D Sales....	2787	8375	25820	228853	4949-	2.2	223903	68940	30.8	3447.00
JACK DAYTON	August Sales	840	2278	8807	52868	7470-	14.1	45397	15407	33.9	770.35
	Y-T-D Sales....	7432	20942	72145	474513	64606-	13.6	409907	131066	32.0	6553.30
HARRY MILLS	August Sales	579	1629	5565	41736	3868-	9.3	37867	12571	33.2	628.55
	Y-T-D Sales....	4478	12336	35068	331447	28193-	8.5	303254	98826	32.6	4941.30
IVAN RUSH	August Sales	171	505	1343	12341	1868-	15.1	10473	3105	29.6	155.25
	Y-T-D Sales....	2210	6162	17372	153261	25624-	16.7	127636	36984	29.0	1849.20
LARRY JEFFS	August Sales	638	1450	4690	37590	4001-	10.6	33589	11169	33.3	558.45
	Y-T-D Sales....	5149	12642	48053	357817	25918-	7.9	301899	98595	32.7	4929.75
DAVID BEAN	August Sales	461	2027	4919	55129	4833-	8.8	50296	14553	28.9	727.65
	Y-T-D Sales....	6356	22587	56606	587338	58643-	10.0	528694	159907	30.2	7995.35
Total		3203	9428	30301	239273	22287-	7.4	216983	67778	31.3	3388.90
		33708	98823	323994	2444251	247572-	10.0	2196674	683550	30.2	34177.50

List Lost Sales by Item (ORR458)

Report Description

- This report is used to list lost sales by part number with all information required by a buyer to increase stocking levels or to add a previously non-stocked item to inventory.
- Information on the report includes item rank, customer number, quantity lost, amount lost, ID of the user who created the lost sale, the source of the transaction (order entry or stock check), the current on hand quantity, the current on order quantity with ETA date and the user-defined reason for losing the sale.

Selection Parameters

- A required "From / Thru" date range with user-defined description.
- A specific location or all locations

10/20/97	SERVICE PARTS COMPANY	ORR458D1
CURTS1	<u>LIST LOST SALES BY ITEM</u>	AL

List lost sales from..... 9/01/97 through 9/30/97

*Location..... 1 (9999 for all locations)

*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u>	Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99).....	<u>50</u>

F3=Exit F10=Field inquiry

Date: 10/01/99
Time: 16:23:18

SERVICE PARTS COMPANY
LOST SALES
9/01/99 through 9/30/99

ORR459
DMSSYS

Location: ATLANTA

Page 1

Mfr Item	Rnk	S/S Customer	Qty	Lost\$	User ID	Src Date	On hand	On Order	ETA	Trans code or reason
ACD D106PS IGNITION	X	68075	1	8.55	AL	O 9/30	0	0		OUT OF STOCK
Total this item			1	8.55						
ACD D434 IGNITION	B	1210	1	4.31	JACK	O 9/23	0	2	11/15	OUT OF STOCK
Total this item			1	4.31						
ACD D1592 IGNITION	X	S/S 4562	1	12.07	JACK	O 9/17	0	0		OUT OF STOCK
Total this item			1	12.07						
ACD D3199 IGNITION	B	16075	1	4.71	JANE	O 9/11	0	6	11/15	OUT OF STOCK
Total this item			1	4.71						
ACD D6225 IGNITION	D	68340	1	20.55	TUDOR	O 9/04	0	6	11/15	OUT OF STOCK
Total this item			1	20.55						
ACD D6259 IGNITION	N/S	34510	1	52.03	JANE	L 9/29	0	0		NOT STOCKED
		76500	1	49.95	TUDOR	L 9/23	0	0		NOT STOCKED
Total this item			2	101.98						
////////////////////////////////////										
SP 22540987 ENGINE PARTS	X	1210	1	7.81	JIM	O 9/12	0	0		OUT OF STOCK
Total this item			1	7.81						
ST SC20 HOSE CLAMPS	A	68300	2	11.16	JIM	O 9/02	2	100	11/18	OUT OF STOCK
Total this item			2	11.16						
Total all items			427	4737.70						

Customer Sales Performance (ORR456)

Report Description

- This report is used to determine the performance of each customer by listing the number of orders, items and pieces processed with sales, credits and the percent of credits to sales.
- Either one or two date ranges may be specified.

Selection Parameters

- Types of customers to be included.
- A required "From / Thru" date range with user-defined description.
- An optional "From - Thru" date range with user-defined description.
- The option to include or exclude core value.
- The option to sort by or across locations.
- The option to select any active cost or price level.
- The option to skip a line between customers.

12/23/97	SERVICE PARTS COMPANY	ORR456D1
CURTS1	<u>SALES PERFORMANCE BY CUSTOMER</u>	AL

Include the following customer types (Y/N):

Normal and subsidiary Y Vendor returns Y Branch transfers Y

		<u>From</u>	<u>Thru</u>	<u>Date range desc.</u>
1st invoice date range	(Required)	<u>9/01/97</u>	<u>9/30/97</u>	<u>September Sales</u>
2nd invoice date range	(Optional)	<u>1/01/97</u>	<u>9/30/97</u>	<u>Y-T-D Sales....</u>

Include Core value (Y/N)..... Y

Sort by or across locations.... A (A=Across, B=By)

Customer sort sequence..... 1 (1=Cust#, 2=Cust name)

*Cost level to be used..... 0E

*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u>	Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99).....	<u>50</u>
Forms message.....	<u>*STD</u>	Save after printing (Y/N)....	<u>N</u>

Skip line between customers (Y/N).... Y

F3=Exit F10=Field inquiry

Date: 10/16/99
Time: 16:41:28

SERVICE PARTS COMPANY
SALES BY CUSTOMER

ORR457
DMSSYS

Location: 999999	COST: OE	Core included	September Sales	9/01/99	9/30/99	Y-T-D Sales....	1/01/99	9/30/99	Page	1

Normal and subsidiary Customer	Date range	#Orders	#Items	#Pieces	Sales	Credits	Cr%	Net Sales	G/Margin	G/M

10	September Sales	7	8	2	580	128-	20.7	460	110	23.9
ADAMS WHOLESALE	Y-T-D Sales....	70	135	716	8,988	1,919-	21.4	7,069	937	13.3
100	September Sales	52	138	373	5,132	84-	1.6	5,048	896	17.7
ABEL SALES	Y-T-D Sales....	358	922	2,399	27,491	2,490-	9.1	25,001	4,749	19.0
1000	September Sales	2	2	7	215	0	.0	215	66	30.7
ANDERSON COMPANY	Y-T-D Sales....	14	14	18	1,163	50-	4.3	1,112	292	26.3
10000	September Sales	122	305	1,204	9,514	135-	1.4	9,379	1,619	17.3
CONSOLIDATED PARTS INC	Y-T-D Sales....	697	1,862	7,407	63,619	2,193-	3.4	61,426	11,034	18.0
10010	September Sales	1	1	1	29	0	.0	29	2	6.9
EDAMS CHEVROLET	Y-T-D Sales....	10	12	19	459	145-	31.8	313	66	21.1
////////////////////////////////////										
DET	September Sales	15	25	477	2,369	0	.0	2,369	473	20.0
DETROIT MOTORS	Y-T-D Sales....	86	147	1,006	7,995	1,083	13.5	6,912	2,028	29.3
FALCON	September Sales	3	300	1,312	15,949	32-	.2	15,916	1,528	9.6
FALCON MOTORS	Y-T-D Sales....	3	300	1,312	15,949	32-	.2	15,916	1,528	9.6
Customer type totals	September Sales	3	300	1,312	15,949	32-	.2	15,916	1,528	9.6
	Y-T-D Sales....	4	301	1,313	16,088	32-	.2	16,056	1,529	9.5
Location totals	September Sales	4,730	15,324	62,248	627,627	37,581-	99.9	590,045	95,757	16.2
	Y-T-D Sales....	30,494	90,545	342,580	4,156,970	260,260-	99.4	3,896,710	618,906	15.9
GRAND TOTAL	September Sales	4,730	15,324	62,248	627,627	37,581-	99.9	590,045	95,757	16.2
	Y-T-D Sales....	30,494	90,545	342,580	4,156,970	260,260-	99.4	3,896,710	618,906	15.9

List Sales by Customer (ORR452)

Report Description

- This report lists sales, percent of sales to total, profit and gross margin percentage by customer for each selected sales type(Merchandise, labor, freight, sales tax, misc1 and/or misc2).
- Either one or two date ranges may be specified.

Selection Parameters

- A required "From / Thru" date range with user-defined description.
- An optional "From - Thru" date range with user-defined description.
- Types of customers to be included.
- Types of sales to be included.
- The option to sort by or across locations.
- The sort hierarchy (Customer name, Account number, Sales descending and margin descending).
- The option to skip a line between customers.

10/20/97	SERVICE PARTS COMPANY	ORR452D1
CURTS1	<u>LIST SALES BY CUSTOMER</u>	AL

		<u>From</u>	<u>Thru</u>	<u>Date range desc.</u>
1st invoice date range (Required)		9/01/97	9/30/97	September Sales
2nd invoice date range (Optional)		1/01/97	9/30/97	Y-T-D Sales....

Include the following customer types (Y/N):

Normal and subsidiary	<u>Y</u>	Vendor returns	<u>Y</u>	Branch transfers	<u>Y</u>
-----------------------	----------	----------------	----------	------------------	----------

Include the following sales types (Y/N):

Merchandise	<u>Y</u>	Sales tax	<u>Y</u>	Freight	<u>Y</u>	Labor	<u>N</u>	Misc1	<u>N</u>	Misc2	<u>N</u>
-------------	----------	-----------	----------	---------	----------	-------	----------	-------	----------	-------	----------

Sort by or across locations. A (A=Across, B=By)

Sort sequence..... 3 (Sales and margin use data from 1st range)

1=Cust#	2=Cust name	3=Sales descending	4=Margin descending
---------	-------------	--------------------	---------------------

*Output queue..... *JOB #Copies... 01 Hold(Y/N).. N

*Job queue..... DMSREPT Run priority (21-99)..... 50

Skip space between customers (Y/N) Y

F3=Exit F10=Field inquiry

Date: 10/16/99
Time: 16:50:01

SERVICE PARTS COMPANY
SALES BY CUSTOMER AND SALES TYPE
DESCENDING BASED ON SALES

ORR453
DMSSYS
Page 1

Location: *ALL

From 9/01/99 through 9/30/99

From 1/01/99 through 9/30/99

Normal & Subsidiary		***** September Sales *****					***** Y-T-D Sales.... *****		
Customer	Name	Sales type	Sales	%Tot	G/Margin	G/M%	Sales	G/Margin	G/M
16862	ALLBRIGHT DIST	Mchds	24,694.96	4.1	5,063.90	20.5	114,312.08	23,346.50	20.4
		Frght	.00		.00	.0	.00	.00	.0
		Tax	9.04	.5	.00	.0	16.60	.00	.0
		Customer total	24,704.00	4.1	5,063.90	20.5	114,328.68	23,346.50	20.4
34905	MID-ATLANTIC TRUCK	Mchds	22,887.13	3.8	4,931.66	21.5	118,310.90	27,574.56	23.3
		Frght	.00		.00	.0	.00	.00	.0
		Tax	3.63	.2	.00	.0	18.63	.00	.0
		Customer total	22,890.76	3.8	4,931.66	21.5	118,329.53	27,574.56	23.3
34100	PREMIER FORD	Mchds	16,326.42	2.7	3,922.25	24.0	101,919.23	23,369.28	22.9
		Frght	.00		.00	.0	.00	.00	.0
		Tax	.00		.00	.0	11.61	.00	.0
		Customer total	16,326.42	2.7	3,922.25	24.0	101,930.84	23,369.28	22.9
////////////////////////////////////									
	Normal & Subsidiary	Mchds	574,128.65	97.3	137,228.05	23.9	3,880,653.75	892,377.17	23.0
		Frght	99.17	100.0	.00	.0	830.71	.00	.0
		Tax	1,653.01	100.0	.00	.0	9,447.54	.00	.0
		total	575,880.83	97.3	137,228.05	23.9	3,890,932.00	892,377.17	23.0
	Vendor returns	Mchds	15,916.98	2.6	3,829.92	24.1	16,056.39	3,529.92	22.0
		Frght	.00		.00	.0	.00	.00	.0
		Tax	.00		.00	.0	.00	.00	.0
		total	15,916.98	2.6	3,829.92	24.1	16,056.39	3,529.92	22.0
	All customer types	Mchds	590,045.63	100.0	141,757.97	24.0	3,896,710.14	915,907.09	23.5
		Frght	99.17	100.0	.00	.0	830.71	.00	.0
		Tax	1,653.01	100.0	.00	.0	9,447.54	.00	.0
		total	591,797.81	100.0	141,757.97	24.0	3,906,988.39	915,907.09	23.5

Customer Backorder Listing (ORR464)

Report Description

- The report lists all open backorders by customer and item.
- There are two different report formats. If customer is the high level sort, the report breaks by customer. This version is generally sent to the customer to confirm the open backorders being held. If the report sorts by location first, it is generally used internally.

Selection Parameters

- A specific location or all locations.
- A specific customer or all customers.
- A specific manufacturer or all manufacturers.
- A required "List open backorders older than" date.
- The report format (By customer or by location)

12/03/97	SERVICE PARTS COMPANY	ORR464D1
CURTS1	<u>LIST BACKORDERS</u>	AL

*Location (9999 for all)..... **1**_____

*Customer (blank for all).... _____

*Manufacturer (blank for all) _____

List only orders created on or before 12/03/97

Report format: 1
1 = Customer, mfr, item
2 = Location, customer, mfr, item

*Output queue.....	*JOB _____	#Copies... <u>01</u>	Hold(Y/N).. <u>N</u>
*Job queue.....	DMSREPT _____	Run priority (21-99).....	<u>50</u>
Forms message.....	*STD _____	Save after printing (Y/N)....	<u>N</u>

F3=Exit F10=Field inquiry

Report

CONSOLIDATED, INC.
ATTN: KIM JONES
PO BOX 9999
ROCKY MOUNT

AK 23111-9999

SERVICE PARTS COMPANY
CUSTOMER BACKORDER LISTING
ORDERED PRIOR TO 12/03/99

ORR465-1
AL
12/03/99
Page 1

Mfr Item	B/O qty	Order #	Date	P/O number
A-1 M360040	3	7025	11/29/99	17734
ACD II2	1	6401	11/25/99	17455
BCA A-1	2	6254	11/24/99	17324
BCA A-3	1	6254	11/24/99	17324
DIR CPT01	1	6401	11/25/99	17455
GUA 1 100	1	5967	11/28/99	17802
GUM 7343	1	6061	11/28/99	17812

List Sales by Manufacturer (ORR454)

Report Description

- This report lists sales, percent of sales to total, profit and gross margin percentage by manufacturer and sales analysis group.
- Either one or two date ranges may be specified.

Selection Parameters

- A required "From / Thru" date range with user-defined description.
- An optional "From - Thru" date range with user-defined description.
- Types of customers to be included.
- The option to sort by or across locations.
- The sort sequence
 - Mfr then sales analysis group in alphabetical order
 - Mfr then sales analysis group in sales descending order
 - Mfr then sales analysis group in profit descending order
 - Sales analysis group then mfr in alphabetical order
 - Sales analysis group then mfr in sales descending order
 - Sales analysis group then mfr in profit descending order

10/20/97 CURTS1	SERVICE PARTS COMPANY LIST SALES BY MANUFACTURER	ORR454D1 AL
1st month/year date range (Required)	<u>From</u> <u>9/97</u> <u>Thru</u> <u>9/97</u> <u>Date range desc.</u>	<u>September Sales</u>
2nd month/year date range (Optional)	<u>1/97</u> <u>9/97</u>	<u>Y-T-D Sales....</u>
Include the following customer types (Y/N):		
Normal and subsidiary <u>Y</u>	Vendor returns <u>Y</u>	Branch transfers <u>Y</u>
Sort by or across locations.. <u>A</u> (A=Across, B=By)		
Sort sequence..... <u>2</u>		
1 = Mfr then grp - Alphabetical	4 = Grp then mfr - Alphabetical	
2 = Mfr then grp - Sales descending	5 = Grp then mfr - Sales descending	
3 = Mfr then grp - Margin descending	6 = Grp then mfr - Margin descending	
*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u> Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99)..... <u>50</u>
F3=Exit F10=Field inquiry		

Date: 10/16/99
Time: 16:50:19

SERVICE PARTS COMPANY
SALES BY MFR AND S/A GROUP
SORTED BY SALES

ORR455
DMSSYS
Page 1

Location: *ALL

From 9/99 thru 9/99

From 1/99 thru 9/99

Normal & Subsidiary		***** September Sales *****				***** Y-T-D Sales.... *****		
Mfr	Sales analysis group	Sales	%Tot	G/Margin	G/M%	Sales	G/Margin	G/M%
ACD	BATTERIES	28,206.92	4.7	7,531.25	26.7	130,724.09	22,705.44	17.3
	REM ALT/STR	25,988.94	4.4	6,209.55	23.9	128,673.99	27,922.26	21.7
	FILTERS	20,880.90	3.5	4,502.45	21.6	114,423.28	25,974.08	22.7
	BRAKE PARTS	15,008.85	2.5	3,902.68	26.0	72,872.04	17,809.11	24.4
	AIR COND.	14,861.54	2.5	3,147.69	21.1	137,604.08	25,404.98	18.4
	EMMIS. CTRL	12,222.90	2.0	2,929.81	23.9	63,209.87	13,867.66	21.9
	ELECTRICAL	10,728.71	1.8	2,560.20	23.8	52,317.40	11,102.13	21.2
	CARBS/SERV.	9,331.18	1.5	1,914.98	20.5	47,249.84	9,670.99	20.4
	TRANS PARTS	7,956.54	1.3	2,056.29	25.8	28,554.22	7,424.10	26.0
	FUEL PUMPS	6,941.00	1.1	1,616.50	23.2	34,520.21	8,797.16	25.4
	BEARINGS	5,904.52	1.0	2,032.15	34.4	32,337.32	11,137.29	34.4
////////////////////////////////////								
DZ	RUNNING BOARDS	3,998.15	.7	988.45	24.7	8,896.05	2,143.95	24.1
MTC	FILTERS	5,441.89	.9	1,476.98	27.1	43,535.12	10,317.82	23.7
	AC / FREON	4,228.50	.7	1,249.68	29.5	33,828.00	9,167.39	27.1
	CV JNTS/BTS	1,749.79	.2	414.25	23.6	13,998.32	3,471.58	24.8
	CARB. ASSMB	1,293.57	.2	327.24	25.2	10,348.56	2,059.36	19.9
	CAPS/STATS	954.68	.1	205.55	21.4	7,637.44	1,855.90	24.3
	RUBBER GOOD	880.45	.1	226.14	25.6	7,043.60	2,098.99	29.8
	ELECTRICAL	813.78	.1	224.94	27.6	6,510.24	1,783.81	27.4
	WIPER BLADE	176.40	.0	52.14	29.5	1,411.20	314.70	22.3
	SPARK PLUGS	128.04	.0	38.70	30.2	1,024.32	293.98	28.7
	SHOCK ABSRB	106.82	.0	23.21	21.7	854.56	257.22	30.1
	WIRE & CABL	88.04	.0	20.61	23.4	704.32	185.24	26.3
	THERM. GSKT	55.02	.0	17.54	31.8	440.16	110.92	25.2
	Total this mfr	15,916.98	2.6	4,276.98	26.9	127,335.84	31,916.91	25.1
	Customer type totals	19,916.98	3.4	5,536.92	27.8	159,335.84	39,037.28	24.5
	--* GRAND TOTALS *--	590,080.68		154,011.06	26.1	5,705,399.52	949,282.57	25.6

Qwik-Order Sales by Customer (ORR460)

Report Description

- For QWIK-ORDER customers only, this report lists the number of orders, the amount ordered and the amount shipped for both standard orders and orders placed through QWIK-ORDER.
- It also gives a percentage of the QWIK-ORDER transactions in relation to all orders.

Selection Parameters

- A required "From / Thru" date range with user-defined description.
- A specific location or all locations.

12/10/97	SERVICE PARTS COMPANY	ORR460D1
CURTS1	<u>QUICKORDER SALES BY CUSTOMER</u>	AL

From invoice date 10/01/97 through invoice date 10/31/97

Sort across or by location A (A=Across, B=By)

*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u>	Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99).....	<u>50</u>
Forms message.....	<u>*STD</u>	Save after printing (Y/N)....	<u>N</u>

F3=Exit F10=Field inquiry

Date: 10/31/99 * SERVICE PARTS COMPANY * ORR461
Time: 10:35:32 Q/O SALES BY CUSTOMER AL
Location: *ALL 10/01/99 through 10/31/99 Page 1

Customer		#Orders	\$ Ordered	\$ Shipped
COMPLETE ENGINE SERVICE	Standard OE	6	3,425.87	3,425.87
10	QWIK-ORDER	15	5,896.23	5,896.23
	---Total---	21	9,322.10	9,322.10
	% Q/O	71.4	63.3	63.3
CONSOLIDATED INC.	Standard OE	17	3,814.25	3,814.25
90	QWIK-ORDER	24	4,552.36	4,552.36
	---Total---	41	8,366.61	8,366.61
	% Q/O	58.5	54.4	54.4
CAR CONCEPTS	Standard OE	16	1,897.25	1,645.25
100	QWIK-ORDER	25	3,278.52	3,278.52
	---Total---	41	5,175.77	4,923.77
	% Q/O	61.0	63.3	66.6
DANFORTH CORP.	Standard OE	23	3,896.45	3,896.45
124	QWIK-ORDER	38	4,985.23	4,985.23
	---Total---	61	8,881.68	8,881.68
	% Q/O	62.3	56.1	56.1
EDISON INC.	Standard OE	18	3,958.22	3,812.12
845	QWIK-ORDER	28	5,241.11	5,241.11
	---Total---	46	9,199.33	9,053.23
	% Q/O	60.9	57.0	57.9
ENGINES CORP.	Standard OE	21	2,544.21	2,544.21
915	QWIK-ORDER	34	3,612.25	3,587.96
	---Total---	55	6,156.46	6,132.17
	% Q/O	61.8	58.7	58.5
HAYWOOD COMPANY	Standard OE	18	3,215.89	3,215.89
1055	QWIK-ORDER	32	4,896.52	4,896.52
	---Total---	50	8,112.41	8,112.41
	% Q/O	64.0	60.4	60.4
MADISON INC.	Standard OE	17	4,215.23	4,215.23
2187	QWIK-ORDER	35	5,526.88	5,526.88
	---Total---	52	9,742.11	9,742.11
	% Q/O	67.3	56.7	56.7
US AUTOMOTIVE	Standard OE	22	3,852.78	3,701.55
3125	QWIK-ORDER	36	5,287.66	4,815.97
	---Total---	58	9,140.44	8,517.52
	% Q/O	62.1	57.9	56.5
ALL QWIK-ORDER CUSTOMERS	Standard OE	158	30,820.15	30,270.82
	QWIK-ORDER	267	43,276.76	42,780.78
	---Total---	425	74,096.91	73,051.60
	% Q/O	62.8	58.4	58.6

List Purchase Orders Summary (ACP709)

Report Description

- This report lists by location, supplier and purchase order the amount originally ordered, the amount currently open and, if detail format is selected, the ordered and open quantity of each line item.
- With ETA date as a selection parameter, the listing makes it simple to track overdue shipments.

Selection Parameters

- A specific location or all locations.
- A specific purchase order number or all purchase orders.
- A specific supplier or all suppliers.
- The status of the P/O (Open, Closed or Both).
- P/O's due on or before a user-defined date.
- The report format (Summary or detail)
- The item status if detail format is selected (Open only, Closed only or All items)

10/20/97	SERVICE PARTS COMPANY	IRR292D1
CURTS1	<u>LIST PURCHASE ORDERS</u>	AL

*Location.....	<u>1</u>	(9999 for all locations)
*P/O number.....		(Blank for all purchase orders)
*Supplier.....		(Blank for all suppliers)
P/O status.....	<u>0</u>	("A" = All "C" = Closed "O" = Open)
Due on or before.....	<u>10/15/97</u>	(Blank for all purchase orders)
NOTE: Due date from P/O header is used - individual items may differ)		
Format.....	<u>S</u>	("D" = Detail "S" = Summary)
Item status (if detail format)	<u></u>	("A" = All "C" = Closed "O" = Open)
*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u> Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99)..... <u>50</u>

F3=Exit F10=Field inquiry

IRR293
DMSSYS

Page 1

Total for all suppliers selected	155683.37
----------------------------------	-----------

List Purchase Orders Detail (ACP709)

Report Description

- This report lists by location, supplier and purchase order the amount originally ordered, the amount currently open and, if detail format is selected, the ordered and open quantity of each line item.
- With ETA date as a selection parameter, the listing makes it simple to track overdue shipments.

Selection Parameters

- A specific location or all locations.
- A specific purchase order number or all purchase orders.
- A specific supplier or all suppliers.
- The status of the P/O (Open, Closed or Both).
- P/O's due on or before a user-defined date.
- The report format (Summary or detail)
- The item status if detail format is selected (Open only, Closed only or All items)

10/20/97	SERVICE PARTS COMPANY	IRR292D1
CURTS1	<u>LIST PURCHASE ORDERS</u>	AL

*Location.....	<u>1</u>	(9999 for all locations)
*P/O number.....	<u>222</u>	(Blank for all purchase orders)
*Supplier.....	<u>ACD</u>	(Blank for all suppliers)
P/O status.....	<u>O</u>	("A" = All "C" = Closed "O" = Open)
Due on or before.....	<u>0/00/00</u>	(Blank for all purchase orders)
NOTE: Due date from P/O header is used - individual items may differ)		
Format.....	<u>D</u>	("D" = Detail "S" = Summary)
Item status (if detail format)	<u>O</u>	("A" = All "C" = Closed "O" = Open)
*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u> Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99)..... <u>50</u>

F3=Exit F10=Field inquiry

Date: 10/16/99
 Time: 18:25:52
 Location: ATLANTA

SERVICE PARTS COMPANY
 DETAIL PURCHASE ORDER LISTING

IRR293
 DMSSYS
 Page 1

Supplier	P/O#	Created	Closed	\$ Ordered	\$ Open	Ordered	Open	Mfr Item	Cur ETA	Closed
ACD	222	9/10/99		21677.67	502.69	1	1	ACD D6211	9/22/99	
						1	1	ACD D6217	9/22/99	
						1	1	ACD 10045775	9/22/99	
						2	2	ACD 16619520	9/22/99	
						6	6	ACD 17113405	9/22/99	

Inventory Audit Report (IRR290)

Report Description

- This report lists all inventory variances within a selected date range.
- It includes the mfr, item, location, quantity, source of adjustment, value of the adjustment, the ID of the employee who created the adjustment, the reason for the adjustment and the date and time the adjustment occurred.

Selection Parameters

A required "From / Thru" date range.

- A specific location or all locations.
- The option to sort by or across locations.
- The option to sort by adjustment reason or by item.
- The option to select the source(s) of the adjustment"
 - Single item adjustments
 - Physical inventory adjustments
 - Order entry overrides to system calculated ship quantity
 - Internal transfers

10/20/97 CURTS1	* SERVICE PARTS COMPANY * <u>INVENTORY AUDIT REPORT</u>	IRR290D1 AL
List audit records from.... <u>9/01/97</u> through <u>9/30/97</u>		
*Location..... <u>1</u> (9999 for all locations)		
Sort across or by locations <u>A</u> (A=Across, B=By)		
Sort sequence..... <u>1</u> 1=Adj type/mfr/item 2=Mfr/item/adj type		
Include adjustments from sources below (Y/N):		
Single item adjustments..... <u>Y</u>		
Physical inventory adjustments.... <u>Y</u>		
Order entry adjustments..... <u>Y</u>		
Internal transfers..... <u>Y</u>		
*Output queue.....	*JOB	#Copies... <u>01</u> Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99)..... <u>50</u>
F3=Exit F10=Field inquiry		

IRR291
DMSSYS

Page 1

Mfr	Item	Loc	Qty	Src	Exch	Price	Core	Price	Extended	Transaction type	Employee	Date	Time
MTC	JB341	1	1-	P		4.57		.00	4.57-	PHY INV - LOST IT	AMOSS	09/10	7:41:14
MTC	JB346	1	2-	P		8.11		.00	16.22-	PHY INV - LOST IT	AMOSS	09/10	7:41:15
MTC	JB360A	1	1-	P		10.21		.00	10.21-	PHY INV - LOST IT	AMOSS	09/10	7:41:15
MTC	JB441	1	1-	P		7.40		.00	7.40-	PHY INV - LOST IT	AMOSS	09/10	7:41:16
MTC	JB527L	1	1-	P		9.45		.00	9.45-	PHY INV - LOST IT	AMOSS	09/10	7:41:17
MTC	JC473	1	1-	P		11.00		.00	11.00-	PHY INV - LOST IT	AMOSS	09/10	7:41:18
MTC	JC477	1	1-	P		11.12		.00	11.12-	PHY INV - LOST IT	AMOSS	09/10	7:41:18
MTC	JC517A	1	1-	P		12.04		.00	12.04-	PHY INV - LOST IT	AMOSS	09/10	7:41:18
MTC	JC614LA	1	1-	P		20.71		.00	20.71-	PHY INV - LOST IT	AMOSS	09/10	7:41:19
MTC	JC657L	1	1-	P		12.17		.00	12.17-	PHY INV - LOST IT	AMOSS	09/10	7:41:19
MTC	JH325	1	1-	P		4.03		.00	4.03-	PHY INV - LOST IT	AMOSS	09/10	7:41:20
MTC	JK14634	1	1-	P		15.10		.00	15.10-	PHY INV - LOST IT	AMOSS	09/10	7:41:20

MTC	KM1743	1	1	P	8.13	.00	8.13	PHY INV - FOUND IT	AMOSS	09/09	17:02:54
MTC	KM1749	1	1	P	3.92	.00	3.92	PHY INV - FOUND IT	AMOSS	09/09	17:02:54
MTC	KM1823	1	1	P	8.51	.00	8.51	PHY INV - FOUND IT	AMOSS	09/09	17:02:55
MTC	KM1862	1	1	P	4.95	.00	4.95	PHY INV - FOUND IT	AMOSS	09/09	17:02:55
MTC	KM1910	1	1	P	4.50	.00	4.50	PHY INV - FOUND IT	AMOSS	09/09	17:02:56
MTC	KM2059	1	1	P	5.99	.00	5.99	PHY INV - FOUND IT	AMOSS	09/09	17:02:57
MTC	KM2071	1	1	P	6.66	.00	6.66	PHY INV - FOUND IT	AMOSS	09/09	17:02:57
MTC	KM2073	1	1	P	10.90	.00	10.90	PHY INV - FOUND IT	AMOSS	09/09	17:02:57
MTC	KM2989	1	1	P	6.27	.00	6.27	PHY INV - FOUND IT	AMOSS	09/09	17:02:58
MTC	KM973	1	1	P	7.31	.00	7.31	PHY INV - FOUND IT	AMOSS	09/09	17:02:59
RUG	30024	1	1	P	34.16	.00	34.16	PHY INV - FOUND IT	AMOSS	09/09	14:45:14
RUG	90003	1	3	P	87.00	.00	261.00	PHY INV - FOUND IT	AMOSS	09/09	14:45:15
RUG	90004	1	1	P	105.86	.00	105.86	PHY INV - FOUND IT	AMOSS	09/09	14:45:15
RUG	90005	1	1	P	105.86	.00	105.86	PHY INV - FOUND IT	AMOSS	09/09	14:45:15
RUG	90021	1	1	P	105.86	.00	105.86	PHY INV - FOUND IT	AMOSS	09/09	14:45:15
RUG	90024	1	1	P	87.00	.00	87.00	PHY INV - FOUND IT	AMOSS	09/09	14:45:15
RUG	90088	1	3	P	87.00	.00	261.00	PHY INV - FOUND IT	AMOSS	09/09	14:45:16
Adjustment type total							1428.22				
Location total							3140.66-				

Core Bank Listing for Specific Customer (IRR280)

Report Description

- This report lists in both units and dollars the debits, credits and net activity for each item and/or core group.
- It includes activity for both your customers (sales and credits) and your suppliers (purchases and returns).

Selection Parameters

- A specific customer or supplier or all customers and suppliers.
- A specific core group or all core groups.
- Summary (Core group) or Detail (item) format.
- Sort by salesrep or customer.
- Page break by customer.

10/20/97	* SERVICE PARTS COMPANY *	IRR280D1
CURTS1	<u>CORE BANK LISTING</u>	AL
*Customer..... <u>10000</u> (required)		
"*****" for all customers		
*Core group..... <u>***</u> (required)		
"***" for all core groups		
Level of detail..... <u>I</u>		
G=Group I=Item		
Sort sequence..... <u>2</u>		
1=Customer sales rep 2=Customer number		
Page break by customer <u>Y</u>		
Y=Yes N=No		
*Output queue..... <u>*JOB</u> #Copies... <u>01</u> Hold(Y/N).. <u>N</u>		
*Job queue..... <u>DMSREPT</u> Run priority (21-99)..... <u>50</u>		
F3=Exit F10=Field inquiry		

10000
 CONSOLIDATED SERVICES INC.
 1310 E. KIMBERLY RD.
 SUITE 600
 JONES TX 52808-3548

SERVICE PARTS COMPANY
 CORE BANK LISTING

IRR281
 DMSSYS
 10/16/99

Mfg Item	** D E B I T S **		** C R E D I T S **		* B A N K	N E T *
MTC BXL40R	9.00	3	.00	0	9.00	3
MTC BXL50	3.00	1	.00	0	3.00	1
MTC BXL96R	15.00	5	.00	0	15.00	5
MTC BXT35	27.00	9	.00	0	27.00	9
MTC BXT36R	3.00	1	.00	0	3.00	1
MTC BXT58	45.00	15	.00	0	45.00	15
MTC BXT58R	30.00	10	.00	0	30.00	10
MTC BXT64	30.00	10	.00	0	30.00	10
MTC BXT65650	57.00	19	.00	0	57.00	19
MTC BXT65850	27.00	9	.00	0	27.00	9
MTC YN16	35.00	1	35.00-	1-	.00	0
Ttl BATTERIES	281.00	83	35.00-	1-	246.00	82
Total this customer	281.00	83	35.00-	1-	246.00	82

Core Bank Listing for All Customers (IRR280)

Report Description

- This report lists in both units and dollars the debits, credits and net activity for each item and/or core group.
- It includes activity for both your customers (sales and credits) and your suppliers (purchases and returns).

Selection Parameters

- A specific customer or supplier or all customers and suppliers.
- A specific core group or all core groups.
- Summary (Core group) or Detail (item) format.
- Sort by salesrep or customer.
- Page break by customer.

10/20/97	* SERVICE PARTS COMPANY *	IRR280D1
CURTS1	<u>CORE BANK LISTING</u>	AL
 *Customer..... ***** (required) "*****" for all customers		
 *Core group..... *** (required) "***" for all core groups		
 Level of detail..... <u>G</u> G=Group I=Item		
 Sort sequence..... <u>1</u> 1=Customer sales rep 2=Customer number		
 Page break by customer <u>N</u> Y=Yes N=No		
 *Output queue..... <u>*JOB</u> #Copies... <u>01</u> Hold(Y/N).. <u>N</u>		
*Job queue..... <u>DMSREPT</u> Run priority (21-99)..... <u>50</u>		
 F3=Exit F10=Field inquiry		



DMS Reports User Guide

Date: 10/16/99
Time: 17:51:50

SERVICE PARTS COMPANY
CUSTOMER CORE BANK LISTING

IRR281
DMSSYS

Salesrep: DAN JONES

Page 1

Customer	Name	Core group	** D E B I T S **		** C R E D I T S **		* B A N K	N E T
10280	CONSOLIDATED INC.	ELECTRICAL	82.00	1	169.00-	2-	87.00-	1-
		Total this customer	82.00	1	169.00-	2-	87.00-	1-
31780	LINCOLN DIST	ELECTRICAL	542.00	13	540.00-	13-	2.00	0
		Total this customer	542.00	13	540.00-	13-	2.00	0
53105	ROSEN COMPANY	ELECTRICAL	51.00	17	38.00-	2-	13.00	15
		Total this customer	51.00	17	38.00-	2-	13.00	15
		Total all customers	675.00	31	747.00-	17-	72.00-	14
////////////////////////////////////								
52355	OAK CITY DISTRIBUTORS	ELECTRICAL	27.00	9	3.00-	1-	24.00	8
		Total this customer	27.00	9	3.00-	1-	24.00	8
5251	BAKER AND COMPANY	ELECTRICAL	83.00	3	.00	0	83.00	3
		Total this customer	83.00	3	.00	0	83.00	3
53200	CARSON INDUSTRIES	ELECTRICAL	4029.20	101	80.00-	2-	3949.20	99
		Total this customer	4029.20	101	80.00-	2-	3949.20	99
55450	JACKSON MOTORS	ELECTRICAL	1427.00	36	40.00-	0	1387.00	36
		Total this customer	1427.00	36	40.00-	0	1387.00	36
55460	INTERSTATE DIST.	ELECTRICAL	46.00	2	46.00-	2-	.00	0
		Total this customer	46.00	2	46.00-	2-	.00	0
68340	WOODS REPAIR	ELECTRICAL	1364.00	33	65.00-	2-	1299.00	31
		Total this customer	1364.00	33	65.00-	2-	1299.00	31
7300	BEST INC.	ELECTRICAL	12.00	4	.00	0	12.00	4
		Total this customer	12.00	4	.00	0	12.00	4
7400	MATSON MOTOR CO.	ELECTRICAL	3.00	1	.00	0	3.00	1
		Total this customer	3.00	1	.00	0	3.00	1
8300	CITYWIDE DIST.	ELECTRICAL	39.00	13	.00	0	39.00	13
		Total this customer	39.00	13	.00	0	39.00	13



DMS Reports User Guide

Total all customers	12359.70	419	3504.00-	72-	8855.70	347
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Price Variance Listing (ORR462)

Report Description

- The report lists all items with user overrides to the pricing and/or costing or with exceptions to the gross margin percentage and/or the order quantity within a user selectable date range.

Selection Parameters

- A required "From / Thru" date range with user-defined description.
- Type of tests to perform:
- Price or cost override.
- Gross margin percentage exception (Based on min/max percentages assigned in the departmental control record)
- Price or cost greater than a user-defined value.
- Order quantity greater than a user-defined value.
- A specific location or all locations.
- A specific department or all departments.
- Types of customers to be included.

12/23/97	SERVICE PARTS COMPANY	ORR462D1
CURTS1	PRICE VARIANCE LISTING	AL

List items ordered between 9/01/97 and 9/30/97 with price variances

Include the following price or cost variance tests (Y/N):

Y Items with a price or cost override (Kit components excluded)

Y Items with a gross margin percentage exception (Core value excluded)

Y Items with a price or cost greater than 500.00

Y Items with an order quantity greater than 100

*Location (9999 for all)..... 1

*Department (blank for all)..

Include the following customer types (Y/N):

Normal and subsidiary Y Vendor returns N Branch transfers N

*Output queue..... *JOB #Copies... 01 Hold(Y/N).. N

*Job queue..... DMSREPT Run priority (21-99)..... 50

Forms message..... *STD Save after printing (Y/N).... N

F3=Exit F10=Field inquiry

Date: 10/16/99
Time: 18:15:37

SERVICE PARTS COMPANY
PRICE VARIANCE LISTING
9/01/99 through 9/30/99

ORR463
DMSSYS

Location: ATLANTA Dept: N/A

G/M range LT 15% or GT 50%

Page 1

Date	Order#	Qty	Mfr Item	Customer	Employee	Price	Cost	Margin	G/M%
09/02	38106	2	ACD R44LTSM	AL'S SERVICE 1355	JACKSON	1.18 1.34	1.15 1.15	.03 .19	3 % Ustr 14 % Sys
09/02	38106	2	ACD R44TS	AL'S SERVICE 1355	JACKSON	1.20 1.33	1.15 1.15	.05 .18	4 % Ustr 14 % Sys
09/02	38106	1	ACD R45LTS6	AL'S SERVICE 1355	JACKSON	5.11 1.55	1.15 1.15	3.96 .40	77 % Ustr 26 % Sys
09/02	38108	48	MTC FL820	WINCO FORD 68300	JACKSON	3.10 3.33	2.73 2.73	.37 .60	12 % Ustr 18 % Sys
09/02	38108	12	MTC FL200	WINCO FORD 68300	JACKSON	3.18 3.41	2.80 2.80	.38 .61	12 % Ustr 18 % Sys
09/02	38108	5	MTC YF229	WINCO FORD 68300	JACKSON	5.26 5.65	4.66 4.66	.60 .99	11 % Ustr 18 % Sys
////////////////////////////////////									
09/30	44949	1	ACD 16198262	SAMSON MOTOR CO 31851	LAWSON	91.25 98.50	78.86 78.86	12.39 19.64	14 % Ustr 20 % Sys
09/30	44965	2	ACD 75-6YR	MOTORS, INC. 7870	LAWSON	50.25 50.25	44.97 44.97	5.28 5.28	11 % Ustr 11 % Sys
09/30	44966	1	MTC YB347A	SAMSON COMPANY 56406	LAWSON	277.45 299.95	250.00 250.00	27.45 49.95	10 % Ustr 17 % Sys
09/30	44978	1	MTC WR4038A	MASON MERCURY 34000	LAWSON	26.59 28.59	22.95 22.95	3.64 5.64	14 % Ustr 20 % Sys
09/30	44979	2	MTC BATTERY	DAWSON AND COMPANY 13210	LAWSON	8.00 4.25	3.00 3.00	5.00 1.25	63 % Ustr 29 % Sys

SUMMARY OF RESULTS:

81 items listed
3 items with a price or cost variance.
76 items with a gross margin percentage exception.
1 items with a price or cost greater than 500.00



6 items with an order quantity greater than 100

Inventory Overstock Listing (IRR294)

Report Description

- This report provides the buyer with all information necessary to identify overstock quantities by part number when making supplier returns or when balancing inventory between locations.
- It includes the mfr, item, description, manufacturer's rank, location, on order quantity, stock level (On hand plus on order), overstock quantity and amount, average monthly demand, accumulated demand for the past twelve months, date added to stock, system rank, per job quantity and minimum purchasing requirements.
- The overstock quantity is calculated by multiplying the weighted average monthly demand by the number of months of supply desired (expressed in days) and comparing that result to the current stock level.

Selection Parameters

- A specific location or all locations.
- A specific manufacturer or all manufacturers
- A specific product line (Future pricing group) or all product lines.
- The option to sort by or across locations.
- The minimum number of days of supply desired.

12/23/97	SERVICE PARTS COMPANY	IRR294D1
CURTS1	<u>INVENTORY OVERSTOCK LISTING</u>	AL
*Location.....	<u>1</u>	(9999 for all locations)
*Manufacturer.....	<u>ACD</u>	(Blank for all manufacturers)
*Future pricing group.....	<u>7</u>	(Blank for all groups)
Sort across or by location....	<u>A</u>	(A=Across, B=By)
Minimum number of days supply	<u>120</u>	
*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u> Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99)..... <u>50</u>
Forms message.....	<u>*STD</u>	Save after printing (Y/N).... <u>N</u>
F3=Exit F10=Field inquiry		

Date: 10/16/99
Time: 18:17:05

SERVICE PARTS COMPANY
INVENTORY OVERSTOCK REPORT
BASED ON 120 DAYS SUPPLY

IRR295
DMSSYS

Mfr: ACD 07: BATTERIES

Page 1

Item	Description	Mfr rnk	Loc	O/O	Stk lvl	Overstocked Qty	Amt	Avg mth	Last 12 months	Added	Sys rnk	PJQ	Pkg qty
DC24	DELCO BATTERY	E	999999	0	2	2	68.62	.0	0	1/96	X	0	1 EA
MC0910	DELCO BATTERY	A	999999	0	2	2	27.96	.0	0	1/96	X	0	1 EA
M24MF	DELCO BATTERY	A	999999	0	2	1	41.29	.5	5	1/96	X	0	1 EA
U1-170W	DELCO BATTERY	A	999999	0	3	2	29.64	.3	3	1/96	X	0	1 EA
1111	DELCO BATTERY	A	999999	0	1	1	56.33	.0	0	1/96	X	0	1 EA
1151	DELCO BATTERY	D	999999	0	4	4	211.76	.0	0	1/96	X	0	1 EA
1200	DELCO BATTERY	E	999999	0	4	3	139.77	.3	3	1/96	E	0	1 EA
24-7YR	DELCO BATTERY	B	999999	0	3	2	94.32	.3	3	1/96	X	0	1 EA
////////////////////////////////////													
717A	DELCO BATTERY	A	999999	0	2	1	49.98	.2	2	1/96	X	0	1 EA
759	DELCO BATTERY	C	999999	0	5	3	266.82	.6	7	1/96	E	0	1 EA
76-7YR	DELCO BATTERY	B	999999	0	2	1	58.40	.5	6	1/96	E	0	1 EA
761A	DELCO BATTERY	C	999999	0	3	2	186.36	.5	5	1/96	E	0	1 EA
775A	DELCO BATTERY	D	999999	0	1	1	57.60	.0	0	1/96	X	0	1 EA
78B84	DELCO BATTERY	E	999999	0	6	3	157.56	.8	11	1/96	E	0	1 EA

Totals this manufacturer and price group:	Rank	Amount
	A	756.19
	B	897.21
	C	1,245.36
	D	1,889.87
	E	2,259.63
	N	N/A
	W	.00



DMS Reports User Guide

	x	828.09

Total overstock all ranks		7,876.35

Over Credit Limit / Past Due Listing (ACP064)

Report Description

- This report lists all customers who have exceeded their credit limit by a user defined percentage and/or customers have a past due balance greater than a user-defined amount.
- It includes the customer account number, name, telephone number, amount due in each aging period, amount past due, available credit, date of last payment and standard A/R billing terms.

Selection Parameters

- Types of customers to be included.
- The option to include or exclude the credit limit test.
- If the credit limit test is performed, the option to list all customers who have exceeded a user-defined percentage of their pre-set credit limit.
- If the credit limit test is performed, the option to exclude customers with certain user-defined terms codes. Most users assign COD customers unlimited credit but others have set this to zero. If zero is used, you may want to exclude those from the credit limit test as any uncollected COD shipments will have caused the account to fail this test.
- The option to perform the past due balance test.
- If the past due balance test is performed, the option to include only those customers who are more than a user-defined amount past due.
- The option to sort and page break by salesrep.
- The option to sort by customer number, customer name or past due amount descending.

```

12/03/97                SERVICE PARTS COMPANY                RRR039D1
CURTS1                  CREDIT LIMIT LISTING                AL

Include the following customer types (Y/N):
    Y Normal & Master      N Vendor
    N Branch              N Tender

Perform credit limit test (Y/N): Y
    Include all customers whose total owed exceeds 100 % of their credit limit
    *Exclude customers with the following terms codes:  ____  ____  ____  ____

Perform past due balance test (Y/N): Y
    Include customers with a past due balance exceeding:  _____.00

Sort by sales rep (Y/N): N      (with page break on sales rep)
Secondary sort sequence: 2      1=Customer number
                                2=Customer name
                                3=Total past due (descending)

*Output queue..... *JOB                #Copies... 01      Hold(Y/N).. N
*Job queue..... *DMSREPT              Run priority (21-99)..... 50
Forms message..... *STD                Save after printing (Y/N).... N
F3=Exit    F10=Field inquiry

```

Date: 12/03/99
Time: 12:05:51

SERVICE PARTS COMPANY
OVER 100% OF CREDIT LIMIT
/PAST DUE OVER .00
BY CUSTOMER NAME

RRR040P1
AL

Page- 1

NORMAL ACCOUNTS	FUTURE DUE	CURRNT MTH	CURRNT DUE	31-60 DAYS	61-90 DAYS	91 & OVER	Total owed	Avl crdt	Past due
BEDFORD CENTER 4001	.00 615/865-8720	.00 NET 10	.00	.00	215.37 6/17/99 Last Payment	.00	215.37	6784.63	215.37
CARSON DISCOUNT 2154	.00 804/244-2541	.00 2% 10TH - NET 25TH	.00	3.38	135.00 9/15/99 Last Payment	230.00	368.38	4631.62	368.38
CONSOLIDATED INC. 1006	.00 804/244-7900	.00 O - 2% 10TH - NET 30	.00	7.21	220.00 10/21/99 Last Payment	.00	227.21	217.21-	227.21
CROSSMAN REPAIRS 1000	.00 919/312-4525	.00 O - 2% 10TH - NET 30	.00	21.15	1548.31 10/10/99 Last Payment	1050.00	2619.46	32380.54	2619.46
CURLAND AUTO 1001	.00 704/218-2020	.00 O - 2% 10TH - NET 30	.00	15.08	.00 10/10/99 Last Payment	1005.00	1020.08	20.08-	1020.08
MAXTEL, INC. 2021	.00 919/937-8585	.00 O - 2% 10TH - NET 30	.00	.00	553.85 8/04/99 Last Payment	.00	553.85	14446.15	553.85
QUALITY PARTS 2254	.00 919/937-4581	127.20 O - 2% 10TH - NET 30	43.61	277.40	119.13- 11/19/99 Last Payment	100.00	429.08	570.92	258.27
ROCHELLE-MARTIN, INC 4015	.00 919/443-4599	.00 O - 2% 10TH - NET 30	.00	.00	3.10 10/20/99 Last Payment	.00	3.10	74996.90	3.10

Check Audit Listing (RCR103)

Report Description

- This report lists all payments received for a user-defined date range.

Selection Parameters

- A required "From / Thru" date range.
- Payments posted by a specific user or all users.
- The option to assign a sort hierarchy of:
 - Posting user ID
 - Tender type
 - Session #
 - Customer
- The option to subtotal by tender.

12/23/97	SERVICE PARTS COMPANY	RRR103D1
CURTS1	<u>CHECK AUDIT LISTING</u>	AL

List payments posted from..... 10/01/97 through 10/31/97

*Posted by user ID..... _____ (blank for all)

Sort sequence - assign priority 1-4

- 1 - Posting User ID
- 2 - Tender type
- 3 - Session#
- 4 - Customer

Provide separate totals by tender(Y/N)... Y

*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u>	Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99).....	<u>50</u>
Forms message.....	<u>*STD</u>	Save after printing(Y/N)....	<u>N</u>

F3=Exit F10=Field inquiry

RRR104P1
AL
Page- 1

Page- 1

4215.38 TOTAL CHECKS RECEIVED

Seasonal Item Listing (ACP205)

Report Description

- This report is used to identify and list items that have a distinct seasonal demand pattern.
- It includes the item, description, date created, total demand over twelve months, total demand over the length of the season and a flag indicating if the item is seasonal or not.

Selection Parameters

- A specific location.
- A specific manufacturer.
- A specific future pricing group (product line) or all product lines within the manufacturer selected.
- A specific sales analysis group or all sales analysis groups within the manufacturer selected.
- The criteria used in determining seasonality:
 - The ending date of the year.
 - The suspected length of the season.
 - The minimum annual demand required.
 - The percentage of the annual demand that must occur within the season.
- The actions to be performed:
 - Level of detail in listing (No list, All items or Seasonal items only).
 - The option to assign the seasonal flag.
 - The option to assign all items identified as seasonal to a user-defined purchase forecast group.
 - The option to assign all items identified as seasonal to a user-defined rank group.



12/23/97

SEASONAL ITEM LISTING

IRR016D1

Selection parameters:

*Location..... 1 CONSOLIDATED INC.
*Manufacturer..... ACD
*Price group (blank for all).....
*Sales analysis group (blank for all).....

Criteria used in determining seasonality:

Evaluate demand ending in month/year..... 11 1997
Length of season in months (1 - 11)..... 4
Minimum total annual demand..... 6
% of annual demand within season..... 75

Action(s) for items identified as seasonal:

List (0=No 1=All 2=Seasonal only)..... 2
Assign seasonal item flag (Y/N)..... N
*Forecast group to be reassigned.....
*Rank group to be reassigned.....

*Output queue *JOB #Copies 01 Hold(Y/N) N Forms message *STD
*Job queue... DMSREPT Run pty (21-99) 50 Save after print(Y/N) N
F3=Exit F10=Field inquiry

Date: 12/03/99
Time: 12:13:04
ACD AC-DELCO DIVISION OF G/M

CONSOLIDATED INC.
SEASONAL ITEM LISTING

IRR017P1
AL
Page- 1

Item/Desc	Old/New	Flag	Crt'd	9/96 12/96	10/96 1/99	11/96 2/99	12/96 3/99	1/99 4/99	2/99 5/99	3/99 6/99	4/99 7/99	5/99 8/99	6/99 9/99	7/99 10/99	8/99 11/99
72-70 BATTERY	N/Y	1/01/95	annual season	25 18	32 25 *	33 26 *	33 19	33 12	33 5	33 4	34 4	34 4	34 4	34 4	26 3
72-74 BATTERY	N/Y	1/01/95	annual season	38 30 *	53 45 *	56 48 *	56 37	56 22	56 7	56 4	56 4	56 4	56 4	56 4	44 3
BT5 IGNITION	N/Y	1/01/95	annual season	142 120 *	217 197 *	232 210 *	232 165	232 103	232 25	232 9	232 8	231 8	229 7	227 8	179 6
CS41 SPARK PLUG	N/Y	1/01/95	annual season	34 26 *	41 33 *	44 36 *	44 29	44 14	44 7	44 4	44 4	44 4	44 4	44 4	36 3



List Overdue Purchase Orders (IRR292)

Report Description

- This report lists by location, supplier and purchase order the amount originally ordered, the amount currently open and, if detail format is selected, the ordered and open quantity of each line item.
- With ETA date as a selection parameter, the listing makes it simple to track overdue shipments.

Selection Parameters

- A specific location or all locations.
- A specific purchase order number or all purchase orders.
- A specific supplier or all suppliers.
- The status of the P/O (Open, Closed or Both).
- P/O's due on or before a user-defined date.
- The report format (Summary or detail)
- The item status if detail format is selected (Open only, Closed only or All items)

12/23/97	SERVICE PARTS COMPANY	IRR292D1
CURTS1	<u>LIST PURCHASE ORDERS</u>	AL
*Location..... <u>1</u> (9999 for all locations)		
*P/O number..... (Blank for all purchase orders)		
*Supplier..... (Blank for all suppliers)		
P/O status..... <u>0</u> ("A" = All "C" = Closed "0" = Open)		
Due on or before..... <u>11/30/97</u> (Blank for all purchase orders)		
NOTE: Due date from P/O header is used - individual items may differ)		
Format..... <u>S</u> ("D" = Detail "S" = Summary)		
Item status (if detail format) <u>A</u> ("A" = All "C" = Closed "0" = Open)		
*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u> Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99)..... <u>50</u>
Forms message.....	<u>*STD</u>	Save after printing (Y/N).... <u>N</u>
F3=Exit F10=Field inquiry		

Date: 12/11/99
Time: 10:51:20

SERVICE PARTS COMPANY
OVERDUE PURCHASE ORDER LISTING
ETA DATE ON OR BEFORE 11/30/99

IRR293
AL

Location: ATLANTA

Page 1

Supplier	P/O#	Created	Closed	\$ Ordered	\$ Open
ACD	1050	9/26/99		438.48	438.48
ACD	1052	9/26/99		602.91	602.91
ACD	1055	10/14/99		11.25	11.25
ACD	1057	10/10/99		3190.90	412.56
ACD	1058	10/14/99		2011.43	2011.43
ACD	1065	11/17/99		6100.00	6100.00
ACD	1066	11/18/99		534.30	534.30
ACD	1067	11/18/99		2684.70	2684.70
ACD	1068	11/18/99		5038.14	5038.14
Total AC-DELCO - DIVISION OF GM					17833.77
BCA	1025	8/25/99		130.05	104.04
BCA	1033	8/29/99		349.00	345.51
BCA	1034	9/02/99		75.05	60.04
BCA	1038	9/22/99		10.02	10.02
BCA	1054	10/08/99		378.78	366.46
Total BOWER-BCA BEARINGS					886.07
Total for all suppliers selected					18719.84

Inventory Performance Report GMROI (SRR030)

Report Description

- This report lists part numbers and provides information on how they have performed in contributing to the profitability of your company.
- Information on the report includes sales, gross margin dollars, gross margin percent, amount in inventory, turns, and GMROI.

Report Parameters

- Period range for the report
- Location for one location or all locations
- Manufacturer for one manufacturer or all manufacturers
- Sales Analysis Group for one group or all groups
- Customer type selection for selection of customer types to include
- Sales categories to select the types of products to include
- Inventory to select the type of inventory to include
- Sort, page break, and sub-total selections for year, month, location, manufacturer, and Sales Analysis Group (Screen SRR030D2)

12/11/97	SERVICE PARTS COMPANY	SRR030D1
CURTS1	<u>INVENTORY PERFORMANCE REPORT (GMROI)</u>	AL

Screen 1 - selection criteria:

Period date range (MM/YY) from 11/97 thru 11/97

*Location..... 1 (9999 for all)

*Manufacturer..... (blank for all)

*Sales analysis group..... (blank for all)

Include the following (Y/N):

A. Customer type

1. Normal and subsidiary.... Y

2. Vendor returns..... N

3. Branch transfers..... N

B. Sales categories

1. Merchandise..... Y

2. Labor..... N

3. Miscellaneous 1..... N

4. Miscellaneous 2..... N

C. Inventory

1. Inventory sales..... Y

2. Non-inventory sales..... N

F3=Exit F10=Field inquiry



12/11/97

SERVICE PARTS COMPANY

SRR030D2

CURTS1

INVENTORY PERFORMANCE REPORT (GMROI)

AL

Screen 2 - output control:

Select sort sequence (1-5) on data elements below and indicate (Y/N)
whether to begin a new page and/or print subtotals when the element changes.

	<u>SORT</u>	<u>NEW</u>	<u>SUB</u>
	<u>SEQ</u>	<u>PAGE</u>	<u>TOT</u>
	<u>(1-5)</u>	<u>(Y/N)</u>	<u>(Y/N)</u>
Year.....	<u>1</u>	<u>Y</u>	<u>Y</u>
Month.....	<u>2</u>	<u>Y</u>	<u>Y</u>
Location.....	<u>3</u>	<u>N</u>	<u>N</u>
Manufacturer....	<u>4</u>	<u>N</u>	<u>N</u>
S/A group.....	<u>5</u>	<u>N</u>	<u>N</u>

*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u>	Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99).....	<u>50</u>
Forms message.....	<u>*STD</u>	Save after printing (Y/N)..	<u>N</u>

F3=Exit F10=Field inquiry F12=Previous

Date: 12/08/99
Time: 16:07:07

SERVICE PARTS COMPANY
INVENTORY PERFORMANCE REPORT

SRR032

YEAR	MTH	LOCATN	MFR	S/A	GRP & DESCRIPTION	Sales	Margin	G/M%	Inventory	Turns	GMROI	
1997	11	ATLANTA	A-1	123	REBUILT CLUTCHES	2405.23	533.96	22.2	5909.27	3.8	108.4	
1997	11	ATLANTA	ACD	132	SPARK PLUGS	2188.23	553.62	25.3	6538.43	3.0	101.6	
1997	11	ATLANTA	ACD	122	FUEL PUMPS	2954.63	830.25	28.1	6217.69	4.1	160.2	
1997	11	ATLANTA	ACD	133	REBUILT ELECTRICAL	2877.89	647.53	22.5	5352.88	5.0	145.2	
1997	11	ATLANTA	ACD	178	FILTERS	2628.91	701.92	26.7	4817.48	4.8	174.8	
1997	11	ATLANTA	ADS	195	ELECTRICAL	2014.23	437.09	21.7	3639.56	5.2	144.1	
1997	11	ATLANTA	AGS	442	LAMPS AND BULBS	2369.99	528.51	22.3	4701.66	4.7	134.9	
1997	11	ATLANTA	BCA	852	BEARINGS	2755.91	675.20	24.5	4304.92	5.8	188.2	
1997	11	ATLANTA	BCA	152	ROLLER/BALL BEARINGS	2048.56	456.83	22.3	4547.80	4.2	120.5	
1997	11	ATLANTA	CRA	174	REBUILT CRANKSHAFTS	2354.11	661.50	28.1	5208.02	3.9	152.4	
1997	11	ATLANTA	FEL	610	GASKETS	2189.63	604.34	27.6	4227.45	4.5	171.5	
1997	11	ATLANTA	FRA	722	FILTERS	2687.63	639.66	23.8	5851.35	4.2	131.2	
1997	11	ATLANTA	HAS	435	PISTONS	2877.25	693.42	24.1	6719.49	3.9	123.8	
1997	11	ATLANTA	HAS	124	RINGS	2644.58	576.52	21.8	4353.81	5.7	158.9	
1997	11	ATLANTA	JPI	155	ENGINE BEARINGS	2085.69	533.94	25.6	4433.58	4.2	144.5	
1997	11	ATLANTA	MRG	195	HURST	2789.55	739.23	26.5	6474.69	3.8	137.0	
1997	11	ATLANTA	SAF	149	PISTONS	2741.25	759.33	27.7	4404.28	5.4	206.9	
1997	11	ATLANTA	ZIP	155	BRAKES	2655.87	640.06	24.1	4564.09	5.3	168.3	
Total						45269.14	11212.89	24.8	92266.44	4.4	145.8	
Average						2514.95	622.94	24.8	5125.91	4.4	145.8	
* * * * *												
FINAL						Total	45269.14	11212.89	24.8	92266.44	4.4	145.8
						Average	2514.95	622.94	24.8	5125.91	4.4	145.8

Suggested Transfer Listing (IRR438)

Report Description

- The Suggested Transfer Listing is useful in a multi-location environment to determine those items which may be transferred between locations to balance on-hand quantities with item demand.
- The user inputs the maximum number of months of supply desired. This input is then multiplied by the weighted average monthly demand for each item to determine an acceptable stocking level. Any overstock is calculated by subtracting the acceptable stocking level from the total of on-hand plus on-order.
- The quantity required is retrieved from the purchase forecast file and is the same value the buyer would see when reviewing the Suggested Buy file.

Selection Parameters

- Manufacturer to select a specific manufacturer or all manufacturers
- Future Price Group to select a single Future Price Group or all groups
- Acceptable stock level to specify the maximum number of months of supply
- Report option to list all items or only items that are candidates for transfer.

12/23/97	SERVICE PARTS COMPANY	IRR438D1
CURTS1	<u>Suggested Transfer Listing</u>	AL

*Manufacturer.....	<u>ACD</u>	(Blank for all manufacturers)
*Future price group.....	<u> </u>	(Blank for all price groups)
Acceptable stock level..	<u> 2 </u>	(Months)
Report options.....	<u> C </u>	A = List ALL items B = List only items with suggested buy C = List only items w/ suggested buy AND overstock at another location

(sequence will by manufacturer/prc group/item/location)

*Output queue.....	<u>*JOB</u>	#Copies... <u>01</u>	Hold(Y/N).. <u>N</u>
*Job queue.....	<u>DMSREPT</u>	Run priority (21-99).....	<u>50</u>
Forms message.....	<u>*STD</u>	Save after printing (Y/N)....	<u>N</u>

F3=Exit F10=Field inquiry

Date: 12/17/99
Time: 15:15:57

SERVICE PARTS COMPANY
SUGGESTED TRANSFER LISTING

IRR439
AL

Manufacturer: ACD ACD - DELCO REMY				Overstock based on 2 month supply										Page	1
Item/Description	Cost	UM	Loc	Qty Req'd	Qty OvStk	Avail	OnOrd	Cust B/O	Rank	Last 12	Prev 12	Average	PJQ		
121-30	94.96	EA	1	0	4	8	0	0	A	25	28	1.9	1		
REBUILT ALTERNATOR			2	1	0	1	0	0	B	13	10	1.1	1		
121-40	121.47	EA	1	1	0	2	0	0	B	11	12	.9	1		
REBUILT ALTERNATOR			2	0	2	4	0	0	B	10	10	.9	1		
A-1	12.32	EA	1	12	0	14	0	11	A	65	1	5.6	1		
BEARINGS			2	0	8	11	0	0	C	18	0	1.5	1		
A-6	6.50	EA	1	3	0	6	0	0	A	39	9	3.4	1		
BEARINGS			2	0	1	1	0	0	X	0	0	.0	1		

Review edit reports for Electronic Price Updating (IRR807P)

Report Description

- The Review edit report list any items that exist in the database which were **NOT** found in the Electronic Price Update File.
- Items no longer be available should be discontinued or superseded as required.
- Items that are in the incorrect future price group should be assigned to the proper group.

Display Spooled File

File : IRR807P

Page/Line 1/1

Control _____

Columns 1 - 130

Find

*...+....1....+....2....+....3....+....4....+....5....+....6....+....7....+....8....+....9

Date: 5/12/00

IRR807

Time: 11:12:30

FUTURE PRICE ITEMS NOT IN UPDATE

AKING

BATCH: 0000005 AC - FILTERS

Price Grp 48 Loc 9999 Supplier

Page

Mfr	Item	

AC	A	A
AC	AFM1	AFM1
AC	AFM2	AFM2
AC	AFM3	AFM3
AC	A10C	A10C
AC	A1000C	A1000C
AC	A1001C	A1001C
AC	A1002C	A1002C
AC	A1003C	A1003C
AC	A1005C	A1005C
AC	A1006C	A1006C
AC	A1007C	A1007C
AC	A1008C	A1008C

F3=Exit F12=Cancel F19=Left F20=Right F24=More keys