



USERS CONFERENCE 2017



Report & Queries

Presented By: Richard Forkun





Report & Queries

- Variance Reports
- Warning Reports
- Audit Reports
- Status
- Billing Reports
- Inventory Reports
- Sales Reports
- Tonnage/activity reports
- Transportation



We don't have time to talk about all the reports today.
Many of these you use on a regular basis
We will focus on certain ones

Nearly all these reports have been in the system for some time so you would all have them
on your system even if you have not upgraded for several years
Where this is not so I have identified them



Report & Queries

- Variance Reports
- Warning Reports
- Audit Reports
- Status
- Billing Reports
- Inventory Reports
- Sales Reports
- Tonnage/activity reports
- Transportation



This is the list

We will cover several reports that you would be familiar with , with some less common ones and probably one or two that you had no idea they existed

Report & Queries

❑ Variance reports

Something was supposed to happen but something else happened instead

➤ Outbound Variance

- Order adjustments and cancellations OR13 / OR19
- Insufficient Stock Cut Items Report OE90

➤ Inbound Variance

- Intransit vs. Received RE80



OR13 / OR19 Order Analysis

☐ Benefits

- Prints list of all cancelled or adjusted order lines
- OR13 deletes after accept / OR19 has start / end

Order#	Ref # Client	Seller's No.	Lot Code	Whse	Orig.Ord	Shipped	Cancelled	
<small>Order Discrepancy - List as of Feb 01/2017</small> <small>Report No. 472</small> <small>Previously Printed 05.14.16</small> <small>Client Sequence Page 1</small>								
<small>-----</small> <small>Product Code and Description</small> <small>-----</small>								
90001	_RICH PRODUCTS CORPORATION							
775429	775429 WAL-MART 7030 POTTSVILLE	0085532639						
08672	CV ORIG HMETYL MTL 8/32OE							
<small>ELS LOT #: 154425 RICH PLANTS: 1550 DATE CODE: 6102</small> <small>ROTATION DATE: 04.11.16</small> <small>04 150 0 150</small>								
<small>* OR.20: Cycle Count Decrease *</small>								
12236	CV ITALIAN MTL 8/32OE							
<small>ELS LOT #: 146350 RICH PLANTS: 1550 DATE CODE: 6053</small> <small>ROTATION DATE: 02.22.16</small> <small>04 270 0 270</small>								
<small>* OR.20: Cycle Count Decrease *</small>								
29693	CV HOMESTYLE MB 5/48OE							
<small>ELS LOT #: 156332 RICH PLANTS: 1550 DATE CODE: 6112</small> <small>ROTATION DATE: 04.21.16</small> <small>04 0 10 10-</small>								
<small>* OR.20: Cycle Count Increase *</small>								
<small>* Client Total</small>						420	10	410

OR13 prints all new variances and will delete the data after acceptance. After shipment confirmation

OR19 can be run anytime - keeps the data and you enter start / end range



OE90 Cut Items

☐ Benefits

- Prints order lines that had insufficient stock to fill and were cut when deferred orders were committed in OE91

Cut Items Report for all Warehouses
Processed on Nov 08/2016

GA - GENERAL ACCOUNT

A/C 16.7
L10K90

Item	Conveyance ID	Description	Order # Line #	Shipper's # Consignee's #	Ship-To Broker	Order Qty	Cancelled Qty
GENMIL GENERAL MILLS							
0578		0578 - TEST PROD	600362	2457779	MANUAL	90	90
0578		0578 - TEST PROD	600364	2457780	HY-VEE FOOD STORES MANUAL	90	90
0578		0578 - TEST PROD	600366	2457781	HY-VEE FOOD STORES MANUAL	90	90
0578		0578 - TEST PROD	600368	2457782	HY-VEE FOOD STORES MANUAL	90	90

- Insufficient stock rules determined by CR18 field 43
Order filling = Cancel/Hold/Force/Unallocate/Short ship

OE90 prints what was cut when OE91 was run

You may want to run OE95 Client fill report which warns you that there is insufficient stock
–(see later on)

Mostly the CR18 field 43 is set to Short ship.



RE80 In-transit Variance

☐ Benefits

- Compares what was received against in-transit
- For conveyance IDs and Unit IDs

INTRANSIT VS RECEIPT VARIANCE START PRODUCT: JOB: LI.RE.80
DETAIL REPORT - EXCEPTIONS ONLY END PRODUCT: Printed: Feb 01/2017
Client: 10015 - SEVIROLI FOODS IN-TRANSIT#: 117718 RECEIPTS: 163071 Print By: MAVES

PRODUCT	DESCRIPTION	REC	INT	VAR	LOT_CODE	--RECEIPT--		--INTRANSIT--		LOCATION
		QTY	QTY	QTY		GROSS	NET	GROSS	NET	
PCMP3807	MP 3 CHEESE SHKLS 12/200Z				160409 050916 05.23.12					
SUBTOTALS PCMP3807		1604	0	107	-107	30088	28309	7782	7388	
PCMP3807	MP 3 CHEESE SHKLS 12/200Z				160409 051216 05.26.12					
		90	0	90	163071 007 447847816	1440	1350	0	0	10CD-BK
SUBTOTALS PCMP3807		1604	90	0	90	1440	1350	7782	7388	
PCMP3807	MP 3 CHEESE SHKLS 12/200Z				160410 051216 05.26.12					
		90	0	90	163071 004 447847828	1440	1350	0	0	10CD-BK
		47	0	47	163071 004 447847829	752	705	0	0	10CD-BK
		60	0	60	163071 004 447847835	960	900	0	0	10CD-BK
		73	0	73	163071 004 447847837	1168	1095	0	0	10CD-BK
SUBTOTALS PCMP3807		1604	270	253	17	4320	4050	7782	7388	
GRAND TOTALS		360	360	0		35848	33709	23346	22164	

This is driven by the intransit – there may be one to many (intransit to receipt)

Only for Unit ID or conveyance items

System will record discrepancy if: quantity, weight, ID, lot or product is not the same. Also if something is received that was NOT on the intransit or if something that WAS on the intransit WAS NOT received

Can print all or just exceptions



Report & Queries

Warning

If you ignore this there could be consequences

- Lot Expiry - Shelf life critical IC47, Aged lots IC48
- Inventory below minimum IC12/IC46
- Month end diagnostic DS81
- Client Fill report OE95
- Incomplete intransit lots RE17
- Open receipts RE41
- Orders on Hold OE10
- Client contract expiry CR06 (new)

Warning reports – if you can prevent something you don't want from happening that 's a good objective



IC47 Shelf Life Critical

Benefits:

- Prevents the occurrence of stale dated stock

Prerequisite: Lot component LRD

- Setup Shelf-Life age categories in CR66

Shelf Life Critical Report for ALL Warehouses
Printed Mar 06/2017

LIIIC47
Page 1

Product	Lot Code	Expiry Date	Quantity			Days Left In Critical Status				Shelf Days Remaining
			Available	On Order	On Hold	On Hand	1	2	3	
BRIVIN BRIDOR USA INC										
11061245			CHOCOLATE HAZELNUT CROISSANT							
	RLS Lot#: 188497	Batch Code: 20161005	PRODUCTION DATE: 10.05.16	EXPIRY DATE: 04.03.17						
	ROTATION DATE: 04.03.17				285	285		28		28
11061245			CHOCOLATE HAZELNUT CROISSANT							
	RLS Lot#: 188502	Batch Code: 20161006	PRODUCTION DATE: 10.06.16	EXPIRY DATE: 04.04.17						
	ROTATION DATE: 04.04.17				285	285		29		29

Provided to client to help maintain their inventory

Who likes to dispose of expired or past dated merchandise?

-

CR66 maintains categories eg. 30/60/90 days

LRD component

You may advise your client re. actions to be taken

Some consignees may require a minimum number of shelf life days – will discuss in the RF the next level presentation



IC48 Aged Lots Report

Benefits

- Prevents the occurrence of stale dated stock
- Uses either production date or expiry date

Prerequisite

- Lot component LED or LAG and CR62 field 73

2260 INDUSTRIAL WAY		Aged Lots Report				L1IC48	
VINELAND, NJ		All Warehouses				Julian Days 348	
Product	Description	Available	Allocated	Damaged	Hold	Total	In-Transit
Lot Code	Date	Inventory	Quantity	Quantity	Quantity	Quantity	Quantity

RD982	MICRO CROISSANT RTB 60MM X 95						
RLS Lot#: 162489	Batch Code: 20160525	PRODUCTION DATE: 05.25.16	EXPIRY DATE: 02.19.17	ROTATION DATE: 02.19.17	Days to report: 120		
	02.19.17 Expires: 67 days	131					131
Product Total Quantity	1 Lot						

CR62 field 73 is either days to expiry or days added to production date
Prompts for client, warehouse, days out and locations Y/N

Lot components LRD – lot release date, LED – lot expiry date, LAG – lot aging date



IC12/IC46 Below Minimum

Benefits:

- Reports when available product levels fall below critical levels
- IC12 in total / IC46 shows each warehouse

Prerequisite: CR62 field 70 minimum quantity

Minimum Critical List - JOEBAL - JOE CORBI'S		Client Page	1
as of Feb 01/2017 1430 DESOTO ROAD		Report Page	1

Product Code and Description	Critical Value	Available	
341	CHOCOLATE CHUNK	50	0
342	TRIPLE DELUX CHOCO 3#	50	0
343	SIMPLY SUGAR COOKIE DOUGH 3#	50	0
344	OATMEAL RAISIN COOKIE DOUGH 3#	50	0
PPI-015	11 X 9 X 12	1000	0
RLS711	14 X 13 X 9.5 OD	1000	0

This value-added service is typically provided to Clients so they may replenish the product (i.e. ship more stock to the warehouse) to avoid costly order shortages
May be restricted by warehouse code
Advise your client



DS81 Month End

☐ Benefits:

- Alerts if there are receipts open that will prevent the generation of renewal storage

Month-End Diagnostic Report
Printed on Nov 08/2016

1

Date	Time	Terminal	Program	Operator	Message
04.11.08	9:22am	T3117	IP21	MAVES	Client 00001 has open receipts prior to 04.11.08 Please invoice (RE31) and close (IP33) receipts.
04.11.08	9:24am	T3117	IP21	MAVES	Client 10015 has open receipts prior to 04.11.08 Please invoice (RE31) and close (IP33) receipts.
04.11.08	9:27am	T3117	IP21	MAVES	Client COMCAM has open receipts prior to 04.11.08 Please invoice (RE31) and close (IP33) receipts.
04.11.08	9:28am	T3117	IP21	MAVES	Client FOOPAL has open receipts prior to 04.11.08 Please invoice (RE31) and close (IP33) receipts.

Saves getting message in IP21/31

Why this is important – an open receipt prevents renewal storage from calculating



OE95 Client Fill Report

Benefits

- Provides a preview of any product shortages if stock on deferred orders were to be allocated
- Displays a product's total quantity for expected In-Transits and other deferred orders

02172-012		RTB MINI BUTR RASPBERRY PASTRY						
	On Hand	On Hold	On Reg.Ord.	Available	On Def.Ord.	Variance	In Transit	
	50	0	50	0	41	-41	0	
Ship To Code (Consignee)	Seller's Number	Purchase Order	Order Line	Ship Date	Ordered	To Ship	Cut	
WALMART DC #6074	54SD6F54S	456S46S4F	776005 001	09.13.2016	1	1		
MARTIN-BROWER HARRIMAN	1200000627	2938497	776158 011	02.01.2017	40	40		

Sorted by product and lists their associated orders including customer and destination

Used by Clients to advise a Warehouse on course of action...

whether more stock will be sent to warehouse prior to shipment

how warehouse will allocate available stock to customers

place order on hold until stock

etc.

OE90 cut report is after the fact

The negative variance indicates that the 41 on deferred order cannot be filled at this time

Orders are listed below



RE17 incomplete In-transit Lots

Benefits

- Identifies in-transits that have either missing or incomplete lot data. This data will need to be completed when receiving

In-Transit Lots - Incomplete			All Receipt Dates/Carriers/Clients
Printed on Feb 01/2017			
Receipt	Line	Lot Code	Reason
117753	001	160688	incomplete
117757	001		incomplete
	002		incomplete
	003		incomplete
117758	001		incomplete
	002		incomplete
	003		incomplete

Before a receipt can be updated and finalized all lot components must be known and entered. This report advises you as to which intransit receipt is incomplete



RE41 Open Receipts

Benefits

➤ This report may be used to manage inbound shipments and resolve possible problems

- Entered but not yet rated
- No detail lines
- In progress but not complete
- Cancelled
- Never printed and accepted in RE22

TEST RLS Logistics
Open Receipt Report - Seq = All
Printed Feb 01/2017 Time 5:11pm

STATUS: E=Receipt - Entered not Rated
C=Receipt - Invoiced & Printed
H=Receipt - Header Only

I=Receipt - In Process
R=Receipt - Rec, Rated, Inv'd
D=Deleted

L1RE41
Page 1

Receipt Number	Status	Received From	Container	Total Quantity	Received Quantity	Gross Weight	Net Weight	Received Date	Received Time	Total Cube
Client: NEMRAW - AGROINDUSTRIA LEGUMEX S A										
162433(P) I 01		RLS PACKAGING	tr	841	841	26576	26576	05.13.16	4:28pm	.000 CF
Client: NEMCHI - AGROINDUSTRIA LEGUMEX, S.A.										
162800(P) H 01		RLS REPACK	774982	0	0	0	0	05.13.16	11:19am	.000 CF
Client: NEMCHI - AGROINDUSTRIA LEGUMEX, S.A.										
162919(P) I 01		AGROINDUSTRIA LEGU		5000	5000	44000	44000	05.13.16	4:09pm	.000 CF
Client: ROSHUF - ROSINA FOOD PRODUCTS, INC.										
162995(P) R 01		ROSINA FOOD PRODUCC29		3361	3361	42164	40310	05.13.16	7:31am	.000 CF

Knowing the status of your receipts prevents issues with day end or month end processes

Receipts may be printed but if not accepted will cause issues later – eg. They will print out again on a subsequent print run

You can set a flag to require mandatory RE22 to print (prior to rating in RE31)



OE10 Orders on Hold

Benefits

➤ Identifies which orders are hold:

- Credit hold
- Ship complete hold
- Manual hold

Logistics Unlimited
Orders on Hold
as of Dec 30/2014

Report Page 1
OE.10

Client Code and Name	Order	Ship Comp.	Manual	Credit	Limit	O/Balance
ZZ0000 TEST CLIENT	443726		Y		999999	.00
NEWBED Client NEWBED	443795		Y	Y	999999	.00
NEWBED Client NEWBED	443794	Y	Y	Y	999999	.00

End of report.

Order Holds – there are several types:

Orders can go on credit hold –if exceed CR06 credit limit

Can be put on hold in OE02 field 22 manually

Can go on hold as result of OE91 for ship complete hold

Are released from hold in OE11



CR06 Expiring client contracts (new)

Benefits

- Warns if a client contract has expired

Client Names and Addresses
As of Feb 21/2017

CR.06
Page 1

Client	Name	Expired Date
AGNCH	AGMOTION FOREST PRODUCTS	03.31.17
CENCH	CANADIAN ENGINEERED WOOD PROD LTD	03.31.17
RVMEM	RIVERSIDE FOREST PRODUCTS	03.31.17

End of report

Contract expiry



Report & Queries

Audit Reports

- Product / charges log CR61 and OR18
- Inventory adjustment OR23
- Loose stock OR53
- Stock moves SL02
- Verified passive putaway overrides SL54



CR61 Audit Report

Benefits

- Identifies changes made in CR62 and CR22, when and who made them

Product Master CR62 changes

```
Product Changes Log for - TEST01 - TEST CLIENT          CR.61          Client Page
as of Mar 17/2013                                     Run Page
-----
Product Code and Description
UID1      UID item          SKU   : CS          Pallet Size :
          Item second description      Type   : IS          Age Days: 0
          Generic:                      Slc.Grp: FOOD    Pickline Min:
          309PC Cd: 00000001           SKU/Unit C: 1    Min Balance :
          Message: 9                   Apply To : All   Pickline Max:
          Action :                     Withdrawl : N     Unit Value : 0
          Temp : N                     Pallet Tie: 6    Govt Report : LI
          Hazard: N                    Tier : 4         GTIN -
          Wt.Meas: LBS                 Old Tie : 0      Code Type :
          Wt.Entr: G                   SKU/Pallet: 24   Code :
          GrossWt: 23.000000Pack Size: 1 PLT   Ord Multiple:
          Net Wt : 23.000000Rept. Qty :         Ord Filling: S
          Tare Wt: .000000Stackability: 0       Unit Pack Sz:
          Length : .12                 SL Pick Mt: A    Operator : FOSBIC
          Width  : .12                 Unit Contr: 1    Update Date : 2014-01
          Height : .12                 Second ID : N     Update Time : 16:42
```

Earlier versions did not show the date time and operator

How often do you ask - who made changes to this item or this charge?

There is also an OR18 report which is abbreviated and does not show date time and operator

1. Product changes



CR61 Audit Report

☐ Benefits

- Identifies changes made in CR62 and CR22, when and who made them

Charge code CR22 changes

C1 test C1	A Single Rate	N	10.00	100 H
	0.00			
	EA (Units)	U (Units)		
			FORRIC 2013-07-16 13:15	
C2 Cube billing	A Single Rate	N	10.00	100 H
	0.00			
	SF (Cubes)	C (Cubes)		
			FORRIC 2014-07-02 17:05	

2. Charge code changes



OR23 Adjustments

Benefits

- Identifies adjustment made to inventory, when and who made them

Adjustments Report No.0002 Prev.Report 02.20.07 Adjustment Sequence												
As of Mar 17/2013 Warehouse - * All *												
Adj#	Client	Product	Lot No.	Whse	Adj-Date	Hold / Qty	Orig-Uts	Adj-Uts	Rem-Uts	Orig-Wgt	Rem-Wgt	Cur-Ut-Wt
Primary Id	Description		Secondary Id	Loc'n	Operator	Length	Width	Height	Org. Cube	Adjusted Cube		
Valve 001				01/AA/001A	FORRIC			0	100	100		
A test												
001T	GEN001	001	0707A		03.04.13	B1	100	100	0	100	353	3.53
Valve 001					FORRIC							
A test												
001Z	GEN001	4001C	0726A1		03.04.13			0	100	100	0	5.00
Cases - conveyance				01/AA/001A	FORRIC			0	50	50		
					Conveyance: 000000006			50	50	100		
					01/AA/001A	FORRIC						
					Conveyance: 000000007							



OR53 Loose Stock

Benefits

- Identifies loose stock for products setup for conveyance
- Items picked then cancelled will show up here

```
*TEST*Logistics          Loose Stock Report          Page 1
Printed on Feb 01/2017                                     L1OR53
-----
Product              Lot              On Hand  Hold Cd  Location
-----
Client: 10015 SEVIROLI FOODS
-----
18365                133735 5345 B61210      1  AH      01/STA10015
18375                156322 6111 B70420      13         01/STA10015
18375                156474 6111 B70420      36         01/STA10015
18600                129032 5321 B61116      14         01/STA10015
45100                158613 6124 B70503      49         01/STA10015
76921                154819 6103 B70412      14         01/STA10015
91234                158099 6119 B70428      7          01/STA10015
*** End of Report ***
```

Do you know where your children ..er loose stock is?

Definition of loose stock- inventory that is not on an identified conveyance (pallet ID) for items setup this way in CR11

Cancelling an order/ order line can result in loose stock

Loose stock has implications for billing if by conveyance
Stock no longer is identified by a conveyance ID



SL02 Stock Moves

☐ Benefits

- Prints stock moves made in SL01, SL02, SL05

Location Moves - Print
Printed Feb 01/2017

Client Code sequence

L1SL02
Page 1

From Location	To Location	Product	Lot	Quantity (Hold Code)	Client Secondary Unit Id Length	Adjustment Number Gross Weight Width	Net Weight Cube
01 09P006D	01 09D036A	86149	145994 L6351B	96	06.17.17 10015	AJJK	
		ERV LONG CUT REG SPAGHETTI					
01 09D020B	01 09D036A	71222	158424 6123	84	05.02.17 10015	AJJM	
		MKAT TORTELLINI P/C					
01 09D020B	01 09D036A	71222	158424 6123	84	05.02.17 10015	AJJM	
		MKAT TORTELLINI P/C					

It doesn't identify who made the move. For conveyances (moves in SL05) all the details are seen in OR50



SL54 Verified Putaway error

- Benefits
 - Identifies when stock has been put away into an invalid location
- Prerequisite
 - Setup profiles – SL88

Printed at Mar04/17 VPP Error Report SL 54
A/C 6.57

Start Date: 02.26.15 End Date: 03.04.17

Type	Document	Line	Client	Product	Location	Error	Operator	Date	Time
RIT	100500	001	HARMEA	BEEF_LOIN_030	G	Separation Code Invalid	maves	02.26.15	11:86503
RIT	100500	001	HARMEA	BEEF_LOIN_030	RECVDCK	Location not in allocated Zone	maves	02.26.15	11:51:54
RIT	100500	001	HARMEA	BEEF_LOIN_030	G	Separation Code Invalid	maves	02.26.15	13:04793
RIT	100500	001	HARMEA	BEEF_LOIN_030	RECVDCK	Location not in allocated Zone	maves	02.26.15	13:02:50
ADJ	00FA	001	HARMEA	BEEF_CHUCK_010	HOLDAREA	Location not in allocated Zone	maves	03.09.15	08:27:36
MOV	00G3	000	ANDCHE	GP0141	G	Separation Code Invalid	maves	06.11.15	16:56:52
MOV	00G4	000	ANDCHE	GP0141	G	Separation Code Invalid	maves	06.11.15	16:61:42
MOV	00G3	000	ANDCHE	GP0141	RECVDCK	Location not in allocated Zone	maves	06.11.15	16:33:36
MOV	00G4	000	ANDCHE	GP0141	RECVDCK	Location not in allocated Zone	maves	06.11.15	16:36:36

Probably least used report on the list

Would it be useful to know if stock has been received into a location where it should be?

Where stock should be located is user definable – could be a critical situation like hazardous chemicals should not be located in the same place as food products or other sensitive items (grains, powders), or eg. Cooler vs freezer location or temperature controlled

Requires VPP setup to define zones etc. for where product should be located
Operator can override when receiving – this reports those overrides



Report & Queries

Status & Activity

- Order Status SF56
- Shipping schedule OE79
- Location History OR49



SL56 Order Status

Benefits

- Identify orders with a specific status e.g. ready to pick

Client	O.Date	R.Date	Document	Order	Customer Name	Carrier	Status
00001	030217	030217	0302A	444919	SNOWBALL FOODS	TBD	Pickabl
00001	022717	022717	0227E	444914	ALLIED STEAKS	TBD	Pickabl
00001	022617	022617	0226A	444913	SNOWBALL FOODS	TBD	Pickabl
00001	022217	022217	0222B	444909	SNOWBALL FOODS	TBD	Pickabl
00001	022217	022217	0222A	444908	WALMART DC #7010	TBD	Pickabl
00001	022117	022117	0221D	444906	SNOWBALL FOODS	TBD	Pickabl
00001	022117	022117	0221A	444903	SNOWBALL FOODS	TBD	Pickabl
00001	030217	030217					Pickabl
00001	022717	022717	A5		Created by EDI		Pickabl
00001	022617	022617	A6		NetView Order		Pickabl
00001	022217	022217	A8		Back Order Created		Pickabl
00001	022217	022217	✓ B5		Entered		Pickabl
00001	022117	022117	✓ C5		Committed		Pickabl
00001	022117	022117	✓ D5		Pickable		Pickabl
00001	022117	022117	✓ D6		BOL Printed		Pickabl
00001	022117	022117	✓ D8		Probill Deleted		Pickabl
00001	022117	022117	D9		Sig. Captured		Pickabl
00001	022117	022117	E5		Modified		Pickabl
00001	022117	022117	F4		Partial Picked		Pickabl
00001	022117	022117	F5		Picked		Pickabl

Another little known query

If you have highviews you have other means of doing this, but if you don't have highviews – with this report you can locate orders with a specific (one or more) status



OE79 Shipping Schedule

Benefits

- Print open orders in alternate sequences e.g. to enable picking by carrier

Client
Destination
Date
Carrier
Rush Orders
Customer
Client+Date

Shipping Schedule
Printed Mar 06/2017

Carrier name sequence

Order	Client Code	Carrier Destination	Seller's Number Broker No. Purchase Order	Units Lines	Weight	To Ship	To Arrive
510424	BROWES R	CUSTOMER PICK UP BROWNIE BRITTLE-T 2253 VISTA PARKWAY #8 WEST PALM BEACH FL	BOM FOR 27648 (510358)	4,651 11	19,755	02.24.17	02.24.17
510456	MELFIN R	CUSTOMER PICK UP WAKEFERN (VERSACOLD) 200 FIRST AVENUE GOULDSBORO PA	SO-16/17-01088 06714258	800 4	7,200	02.27.17	02.27.17
510577	NORCOO R	CUSTOMER PICK UP US FOODSERVICE PITTSTON 13 RUTLEDGE DRIVE PITTSTON PA	460501 460501	0 0	0	02.27.17	02.27.17

For non highviews users this provides sorting capability for open orders
All orders being picked up today by carrier Fastfrate
All rush orders
Orders for a specific consignee

OR49 Location History

☐ Benefits

- Find what happened on a certain day for a specific location / product / lot

Warehouse	01 Farmingdale Building	< Inquiry >
Location	011A01	Sequence : 1
Client	All Clients	
Product		
Desc. 1		Starting : 02.24.17
Desc. 2		Ending : 02.24.17
06 Lot	All Lots	Hardcopy : N
Unit ID		

Date	From Loc	To Loc	Hold Code	Lot Components
02.24.2017	011A01	DOOR01		C114 7100 04.10
02.24.2017	011A01	SHIPDOCK		C114 7100 04.10
02.24.2017	SHIPDOCK	011A01		C114 7100 04.10
02.24.2017	SHIPDOCK	011A01		C114 7100 04.10
02.24.2017	011A01	SHIPDOCK		C114 7100 04.10

A useful inquiry when you are investigating what happened – why something did not ship or why goods were not in the location expected

How often does it happen that operator cannot find the stock on the picking document?

Can query either by starting with the location – eg 011A01 and listing transactions, or by starting with the item or lot



Report & Queries

Billing

- Invoice Register IP90
- GL by Invoice IP91
- Conveyance Billing Audit CR80
- Unearned outbound handling MR57
- Unbilled revenue MR32



IP90 Invoice Register

Benefits

- Identifies completed orders, receipts and invoices
- Prints billing amounts and statistics – 3 sections

1. Work Register

Daily Work Register Report No.4981
as of Jan 02/2016

Confirmation Number	Date	Client Operator	Customer	Ordered Units	Shipped Units	No. of Lines	Weight (LBS)	IP.90 Cubes Shipped	Accessorial Charges	A/C 18.77 Order#/BOL#
496185	01.01.16	CASMTK	JESBAR	36	36	1	1872	54 CP	.00	699493/699493
496186	01.01.16	COKPHI	JESBAR	480	480	2	20160	960 CP	10.56	699612/699612
496187	01.01.16	DOREEL	JESBAR	270	270	6	4883	204 CP	22.00	698875/698875
496188	01.01.16	10015	JESBAR	123	123	4	2007	55 CP	24.60	699245/699245
496189	01.01.16	DROMIS	JESBAR	352	352	4	2638	186 CP	.00	699633/699633
Total for Shipped Orders				82313	74326	947	932775	59027 CP	4857.86	

IP90 should need no introduction - usually is run to the spooler SP – it's a numbered report so you can't run it again unless you have it in the spooler or have archived the pdf

There are 3 parts to IP90 (4 in Canada)

1. Work register – shows document and unit / weight/ cube / lines, with billing amount



IP90 Invoice Register

Benefits

- Identifies completed orders, receipts and invoices
- Prints billing amounts and statistics – 3 sections

2. GL Posting report

G/L Posting Report Batch : 5100 Date : 01.18.17 Page 5
Daily Work Register Summary of Postings

G/L Code	G/L Description	Transaction Number	Transaction Description	Currency Code	Debit	Credit	Type	Message/Entry #
G/L Posting Date : 01.18.17								
L1 *TEST* RLS Logistics								
L1-11-0200	A/R CONTROL	L107912	Daily Work Register 5100		25.00		A	
L1-11-6400	ANCILLARY REVENUE	L107913	Daily Work Register 5100			25.00	A	
					25.00	25.00		

2. GL posting report

GL debits and credits



IP90 Invoice Register

Benefits

- Identifies completed orders, receipts and invoices
- Prints billing amounts and statistics – 3 sections

3. Daily Activity

Printed: Jan 02/2016 IP90
Page 19

Clerk	Client	Order#	Confirm#	BOL#	Carrier	Route	Lines	Units	Units	Weight	Cubes	Pallets
							Shipped	Ordered	Shipped	Shipped	Shipped	Picked
Shipped Orders - CALWHS CALAVO GROWERS												
CALAVO GROWERS												
DERMEL	CALWHS	698804	496070	0	Customer Pick-Up		3	180	180	2340	104.51 CF	2
Client CALWHS Totals							3	180	180	2340	104.51 CF	2
Order totals												
							3	180	180	2340	104.51 CF	2
Warehouse Totals												
Documents Processed	Units Handled	Weight Handled	Cubes Handled	Pallets Putaway								
1	180.00	2340.00	104.51 CF	2								

3. Daily activity

No of Documents by warehouse with units, weight, cube

So what's the 4th part in Canada – the GST/HST – goods and services tax



IP91 GL by Invoice

Benefits

- Prints invoice GL postings for historical IP90 reports

Register - G/L by Invoice No.
Work Register 009099

Page 1 L11P91

Invoice	Date	Client Code	GL Account	Description	Debit	Credit
332861	05.05.16	00001	L1116100	HANDLING REVENUE	.00	
332861	05.05.16	00001	L1116300	PICKING REVENUE	.00	
332861	05.05.16	00001	L3126000	INITIAL STORAGE REVENUE		8,294.13
332861	05.05.16	00001	L3126100	HANDLING REVENUE		7,392.45
			Total:		.00	15,686.58
332862	05.05.16	00001	L3126300	PICKING REVENUE		635.94
			Total:		.00	635.94

You can't run IP90 a second time but IP91 provides a summary by invoice and GL posting amounts

Make sure IP90 is sent to the spooler



CR80 Conveyance Billing Audit

Benefits

- Identifies when a change was made to either start or stop conveyance billing, with date/who

```
< CR62 Audit Logs: >
Audit Log OID      Date      Time      Operator Client Product
< 00000002435305 10.02.2009 13.11.24 CARARC   D31044  SCRAP
00000002435306 10.02.2009 13.11.45 CARARC   D31044  REMAN
00000002709445 06.08.2010 17.09.41 CARARC   D31044  651
00000002709446 06.08.2010 17.10.24 CARARC   D31044  651 2
00000002709447 06.08.2010 17.10.45 CARARC   D31044  651 5
```

```
< CR62 Audit Logs: >
Orig Bill Profile New Bill Profile Change Status
< 222              555              5: Changed Complete - From CONV to N>
311              666              5: Changed Complete - From CONV to N
111              555              6: Change Complete - From CONV to CO
111              555              6: Change Complete - From CONV to CO
```

Little known report

You may change a product (client) from non conveyance to conveyance billing or vice versa – this identifies that this occurred.

What is conveyance billing? – billing by pallet ID – which is not the same as billing by calculated pallet which is an approximation



MR57 Unearned Outbound Handling

- Benefits
 - Calculates unearned outbound handling charges for stock not yet shipped
- Preconditions: Uses in/out handling ratio e.g. 60/40

Logistics Unlimited
Future Orders Handling Revenue Report
Printed: Dec 30/2014 as of (Dec 30/2014)

MR.57
Page 1

Client Code and Name	Future-\$	Billing	Quantity
00001 ABC COMPANY	0.00	8262	Units = 193621
00004 Client 00004	0.00	206400	Units = 1276
00007 Client 00007	0.00	47	Units = 2200
00011 WHOLESOME SWEETNERS, INC.	1,104.20	256	Units = 14157
00021 C&H/AMERICAN SUGAR REFINING	0.00	13	Units = 1045
00023 STE MICHELLE WINE ESTATES	0.00	8744	Units = 8744

A not so common report.

Definition of unearned outbound handling

If ratio in CR63 is 100/0 then \$ amount will be zero.

Billing qty vs unit qty is printed

On-Hand Quantity x Handling Rate x Outbound Handling Ratio



MR32 Unbilled Revenue

Benefits

- Shows unbilled revenue based on: renewal storage, accumulated accessorials, unitary billing, cyclical charges, incomplete transactions

Logistics Unlimited
Unbilled & Billed Revenue Sales up to (12.30.14)
Printed: Dec 30/2014

		Storage	Recurring	Handling	Other	Unbilled
00001	ABC COMPANY	0	0	0	0	18285
00004	Client 00004	0	0	0	40	910
00007	Client 00007	0	0	0	0	13
00011	WHOLESOME SWEETNERS,	0	0	0	0	196
00021	C&H/AMERICAN SUGAR R	0	0	0	117	117
00023	STE MICHELLE WINE ES	376	0	0	7	383

Unbilled is the total of all unbilled charges – the other columns are the actual charges billed
Eg. If renewal storage would find lots to renew this shows here plus accessorials in IP93

Q & A

