



User Guide

Inventory Reports  
V21.1.0200

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EFI PrintStream | V21.1.0200 Inventory Reports User Guide

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## Contact Information

### EFI Support

<b>US Phone:</b>	855.334.4457 (first select option 3, then press option 8, then press option 1)
<b>US Fax:</b>	415.233.4157
<b>US E-mail:</b>	<a href="mailto:printstream.support@efi.com">printstream.support@efi.com</a>
Regular Service Desk hours are 8:00 AM to 7:00 PM Central Time, Monday – Friday. Outside of these hours, you may leave a voice mail message and an on-call support representative will be paged. Response time is based on the severity of the issue.	
<b>Note</b>	For problems involving infrastructure (i.e., computers, networks, operating systems, backup software, printers, third-party software, etc.), contact the appropriate vendor. EFI cannot support these types of issues.

### EFI Professional Services

<b>US Phone:</b>	651.365.5321
<b>US Fax:</b>	651.365.5334
<b>E-Mail:</b>	<a href="mailto:ProfessionalServicesOperations@efi.com">ProfessionalServicesOperations@efi.com</a>
EFI Professional Services can help you perform EFI software installations, upgrades, and updates. This group can also help you implement, customize, and optimize your EFI software plus offer a range of training options.	

## Introduction

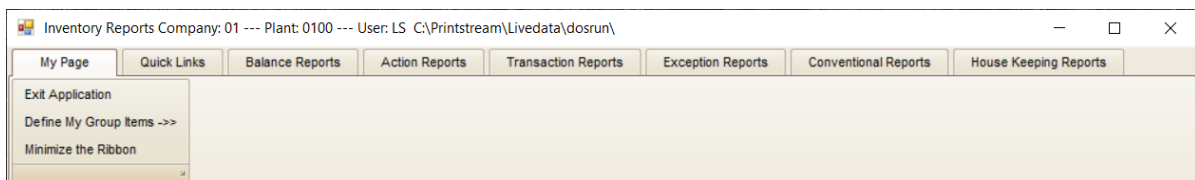
### Introduction to .Net

PrintStream's inventory programs were the first to be rewritten into .net. The rewrite provides users with many functions that are not available in the VB programming. With .net, users are able to define reports, select the data that displays, and the order in which it displays. One tool that provides users this powerful flexibility is our Design Report tool which allows for report editing.

### Streamline.Inventory.Reporting

The Inventory Reports program holds all .net inventory reports in one set of program applications. There are six main tabs in this program: **Balance Reports**, **Action Reports**, **Exception Reports**, **Conventional Reports**, and **House Keeping Reports**. This document covers the functions for each of these areas of programming.

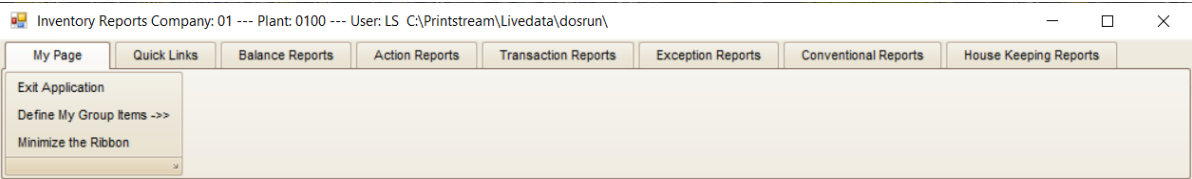
The **My Page** and **Quick Links** tabs are for utility functions such as Minimize/Maximize the display ribbon, creating My Group Items, and Settings to create default reports, etc.





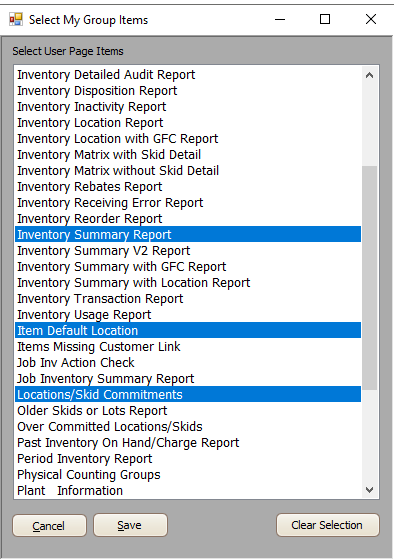
# My Page

The My Page tab has three features.

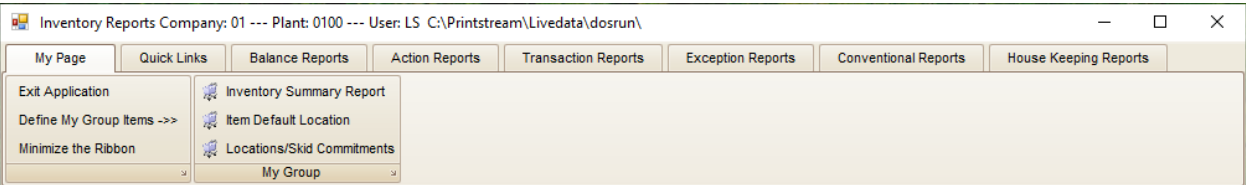


**Exit Application** - allows user to close the Inventory Reports module

**Define My Group Items** - allows to create a list of frequently used reports. Select the reports, Save.



The selected reports will appear in My Group.

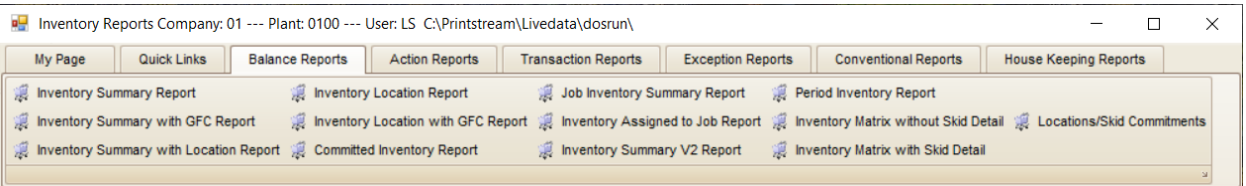


**Minimize/Maximize the Ribbon** - this will collapse or expand the tab menu listing.

Ribbon Minimized . . .

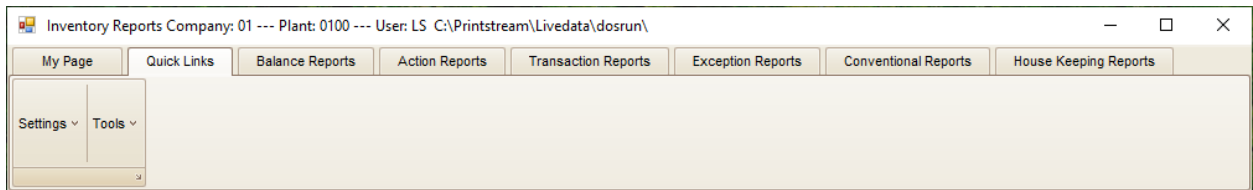


Ribbon Maximized . . .



## Quick Links

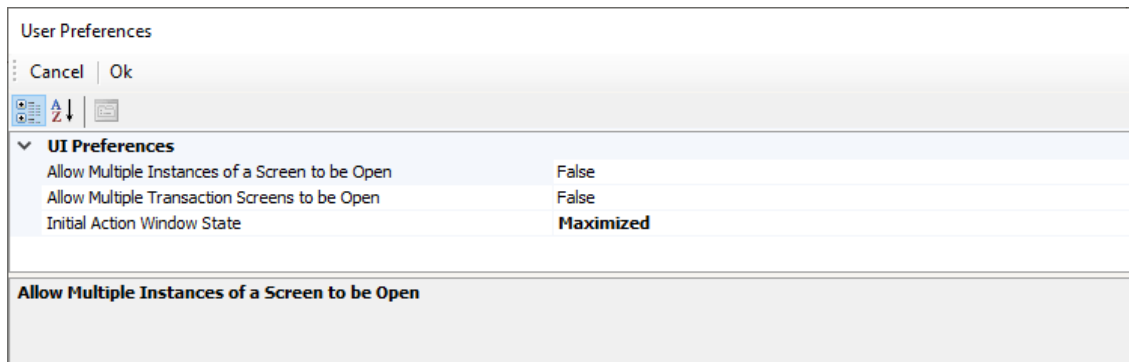
The Quick Links tabs has two menu features.



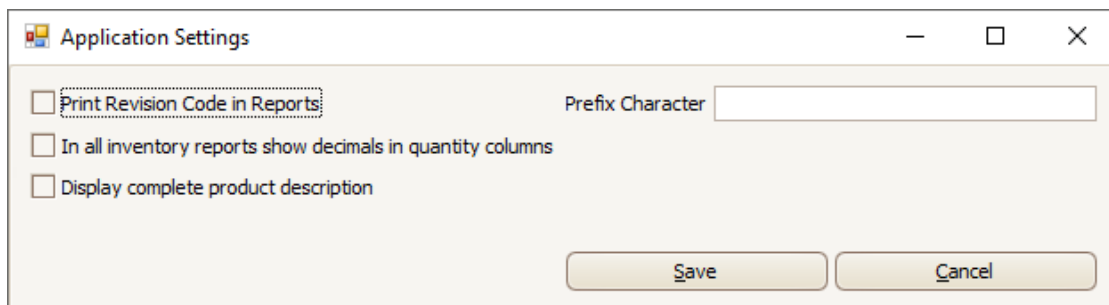
## Settings

**Create Defaults Reports** - allow users to create default reports. This must be done when first using this module to initialize the reports before running reports.

**User Settings** - used for user specific settings.

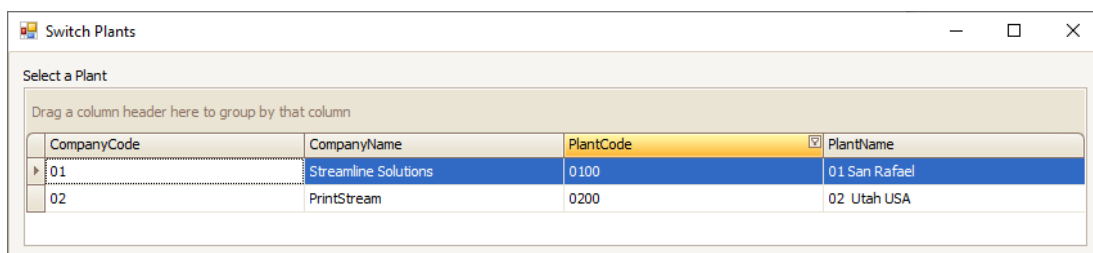


**Configurations** - report optional display settings.



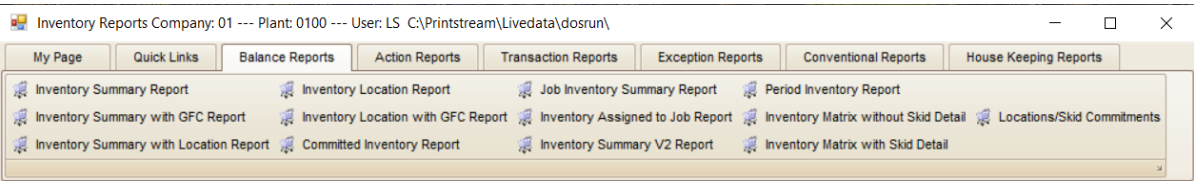
## Tools

**Switch Plants** - if multi-plant allows user to switch between plants.



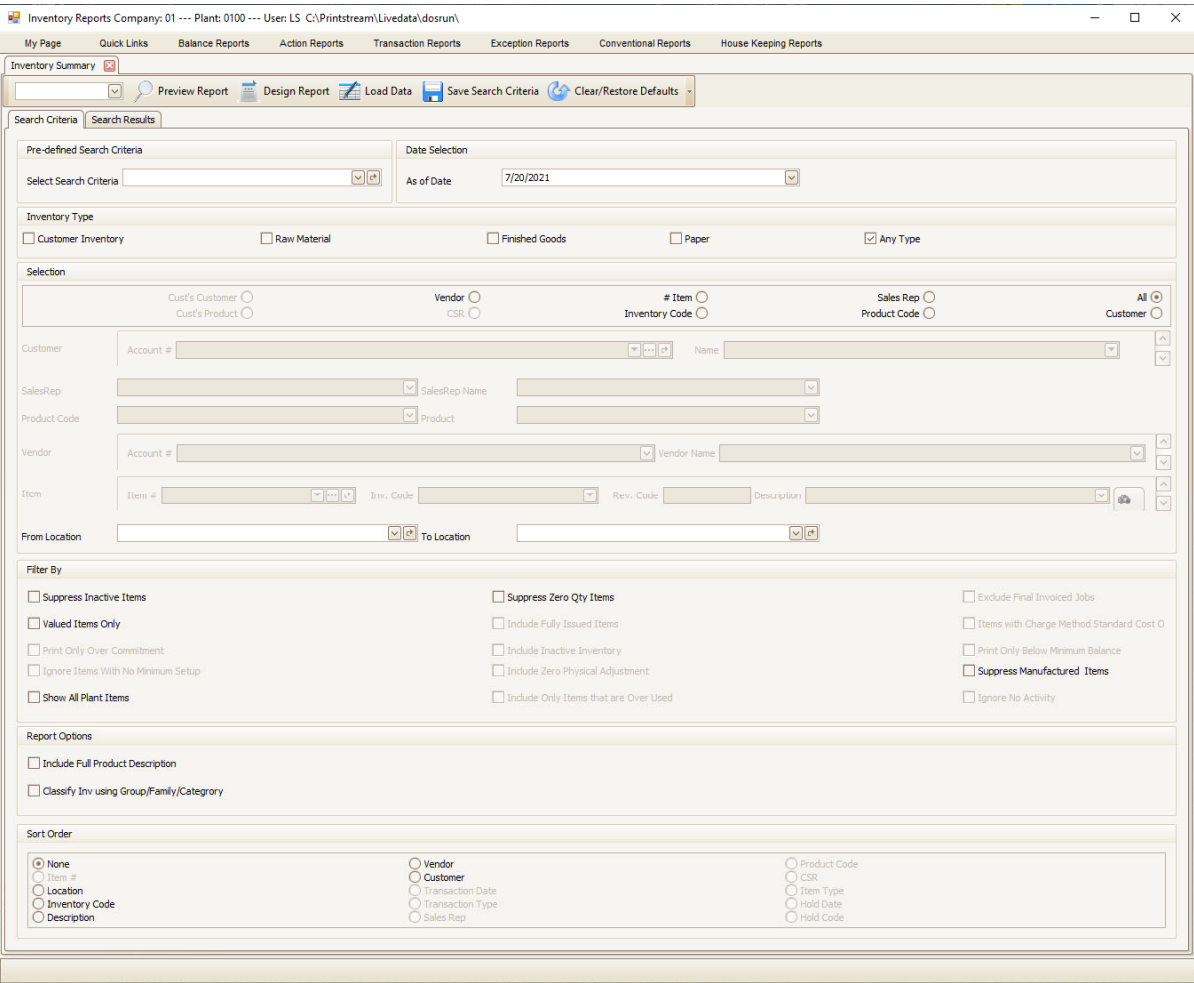
# Balance Reports

Within the Balance Reports main menu are several inventory balance related reports. The individual reports will be covered in this section of the document.

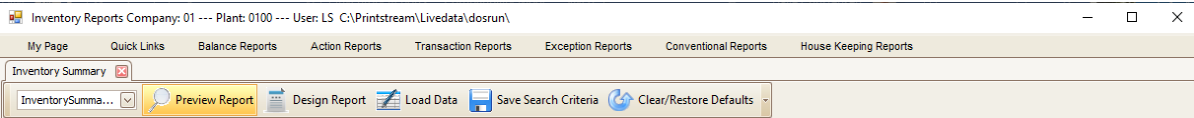


## Inventory Summary Report

The Inventory Summary Report has several selections, filters, and options available. You can also **Save Search Criteria** and then use the **Pre-defined Search Criteria** to quickly re-populate frequently used report selections.



After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**





The Inventory Summary Report will display.

Preview

File View Background

118%

### Inventory Summary Report

<b>For</b>	All	<b>Printed</b>	7/20/2021
<b>Description</b>	ALASKA Alaska Inc.	<b>For</b>	LS
<b>Sort By</b>	None	<b>Page No</b>	Page 1 of 5

Code	Inv. Code	Description	Customer	Product Code	On Hand	Value	Committed	On Order	Available	Expiry
11	sku11345	spring bre	Alaska Inc.	99	315,961	0	0	0	315,961	02/12/2049
28	HUS5025x38	Husky Offset 50# SF White 25 x 38	Alaska Inc.	15	56,118	7434,1200	12,087	7,150	44,031	06/15/2014
41	PROCCYAN-IN	Process Cyan Ink	Alaska Inc.	9000	21	315	0	0	21	11/18/2049
53	53	Brochure for Feb Test Print and Mail	Alaska Inc.	99	6,495,661	0	1,850,503	0	4,645,158	12/30/1899
72	23456-BRE	Spring BRE	Alaska Inc.	99	249,996	0	20,163	100,000	229,833	03/21/2051

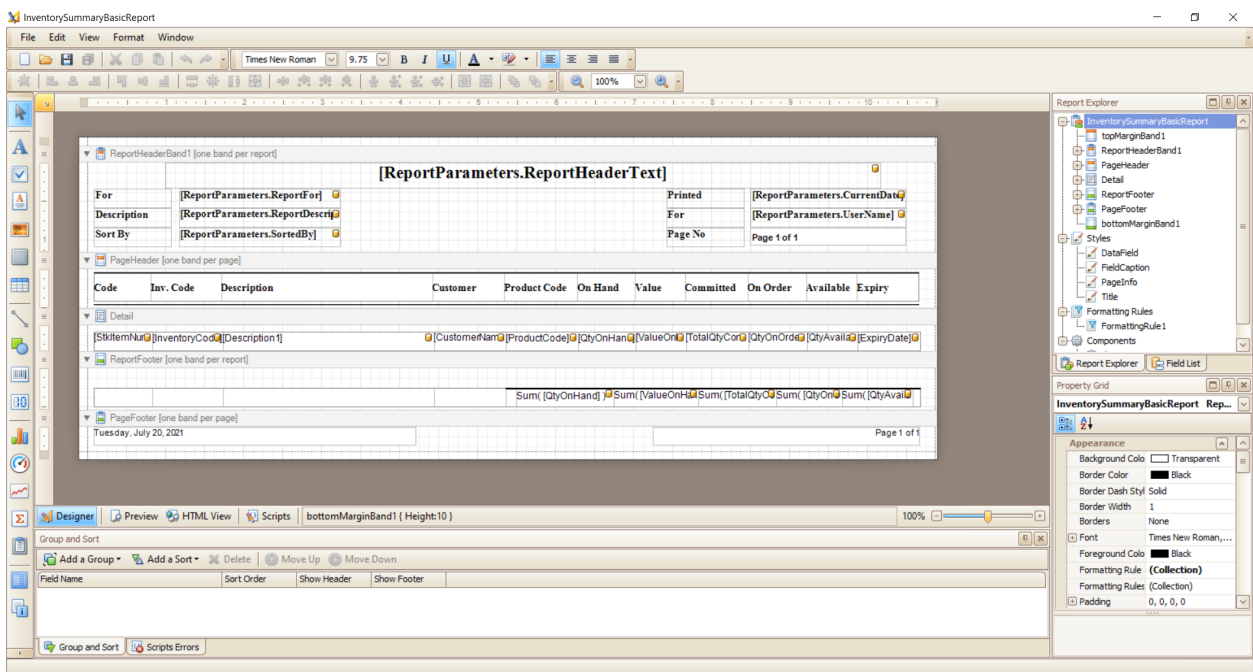
Page 1 of 5

118%

To edit the report, select **Design Report** to open the DevExpress reporting tool . . .



Reports can be edited and saved as needed.



Select **Load Data** to view a grid of the report data.

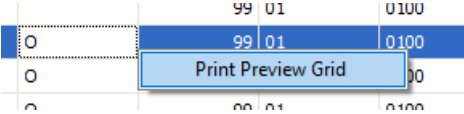


Report data will load the display grid.

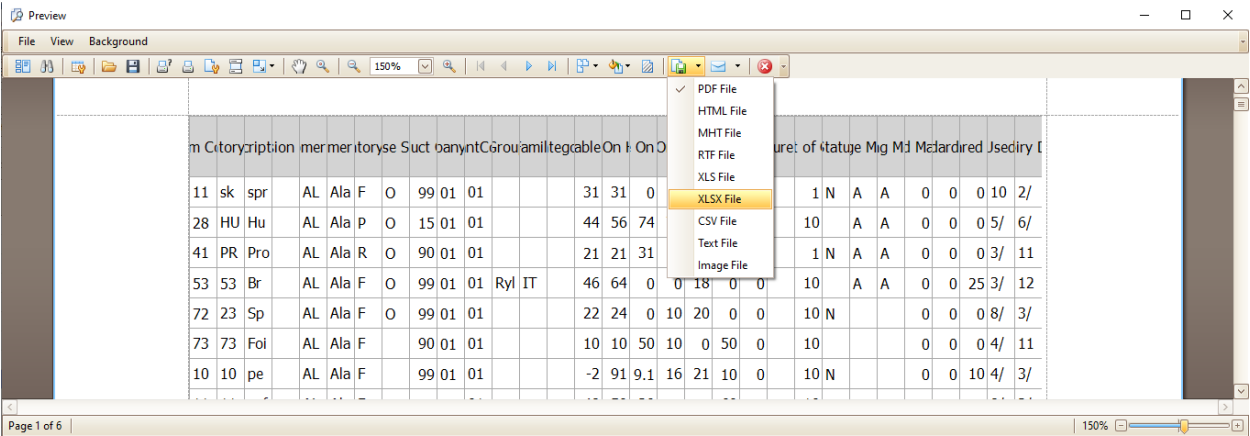
A screenshot of the 'Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\' application window. The window shows a data grid with columns: Item Code, Inventory Code, Description1, Revision Code, Customer Code, Customer Name, Inventory Type, House Stock, Product Code, CompanyC..., PlantCode, Group, Family, Category, and Qty. The grid contains data for various items, including 'spring bre', 'Husky Offset 5...', 'Process Cyan Ink', 'Brochure for Fe...', 'Spring BRE', 'Foil Stamped Le...', 'pencils', 'coffee mugs', 'OE for Postage', 'Brochure - for P...', 'Alaska Poster', 'Alaska brochure', and 'Corner Bakery'. The 'Load Data' button is highlighted in the toolbar.

Item Code	Inventory Code	Description1	Revision Code	Customer Code	Customer Name	Inventory Type	House Stock	Product Code	CompanyC...	PlantCode	Group	Family	Category	Qty
11	sku11345	spring bre		ALASKA ...	Alaska Inc.	F	O	99 01	0100					
28	HUS5025x38	Husky Offset 5...		ALASKA ...	Alaska Inc.	P	O	15 01	0100					
41	PROCCYAN...	Process Cyan Ink		ALASKA ...	Alaska Inc.	R	O	9000 01	0100					
53	53	Brochure for Fe...		ALASKA ...	Alaska Inc.	F	O	99 01	0100		Rylander	IT		
72	23456-BRE	Spring BRE		ALASKA ...	Alaska Inc.	F	O	99 01	0100					
73	73	Foil Stamped Le...		ALASKA ...	Alaska Inc.	F	O	9000 01	0100					
109	109	pencils		ALASKA ...	Alaska Inc.	F	O	99 01	0100					
115	115	coffee mugs		ALASKA ...	Alaska Inc.	F	O	99 01	0100					
122	OE for Post...	OE for Postage ...	1-12	ALASKA ...	Alaska Inc.	F	O	9000 01	0100		DNU3	DNU4	DNU5	
123	123	Brochure - for P...	2-17	ALASKA ...	Alaska Inc.	F	O	99 01	0100					
142	142	Alaska Poster	142.ZZZ	ALASKA ...	Alaska Inc.	F	O	99 01	0100					
143	143	Alaska brochure		ALASKA ...	Alaska Inc.	F	O	99 01	0100					
146	Corner Bak...	Corner Bakery ...		ALASKA ...	Alaska Inc.	F	O	99 01	0100		MN	MN1		

To export the grid view right-click in the grid display and select **Print Preview Grid** . . .



A report view of the grid will display. To export select the green export icon and chose the file format . . .



Export file of the Inventory Summary display grid.

AutoSave Off

Document - Excel

Search

Dave Christensen

File Home Insert Page Layout Formulas Data Review View Help

Share Comments

A2										
	A	B	C	D	E	F	G	H	I	Com
	Item Code	Inventory Code	Description1	Revision Code	Customer Code	Customer Name	Inventory Type	House Stock	Product Code	
2	11	sku11345	spring bre		ALASKA	Alaska Inc.	F	O		99 01
3	28	HUS5025x38	Husky Offset 50# SF		ALASKA	Alaska Inc.	P	O		15 01
4	41	PROCCYAN-INK	Process Cyan Ink		ALASKA	Alaska Inc.	R	O		9000 01
5	53	53	Brochure for Feb Test Print and Mail		ALASKA	Alaska Inc.	F	O		99 01
6	72	23456-BRE	Spring BRE		ALASKA	Alaska Inc.	F	O		99 01
7	73	73	Foil Stamped Letter - Gold		ALASKA	Alaska Inc.	F			9000 01
8	109	109	pencils		ALASKA	Alaska Inc.	F			99 01
9	115	115	coffee mugs		ALASKA	Alaska Inc.	F	O		99 01
10	122	OE for Postage	OE for Postage Test	1-12	ALASKA	Alaska Inc.	F	O		9000 01
11	123	123	Brochure - for Postage test	2-17	ALASKA	Alaska Inc.	F	O		99 01
12	142	142	Alaska Poster	142.ZZZ	ALASKA	Alaska Inc.	F	O		99 01
13	143	143	Alaska brochure		ALASKA	Alaska Inc.	F	O		99 01
14	146	Corner Bakery	Corner Bakery Restaurant		ALASKA	Alaska Inc.	F	O		99 01
15	177	Rock	Rock Fish Grille Restaurant		ALASKA	Alaska Inc.	F	O		99 01
16	181	Rom	Romano's Restaurant		ALASKA	Alaska Inc.	F	O		99 01
17	196	T-2	Transformer 2, mixed 72"		ALASKA	Alaska Inc.	F	O		100 01
18	274	12541	Women's shortie		ALASKA	Alaska Inc.	F	M		99 01
19	330	330	West Hill Waterproof Fly E		ALASKA	Alaska Inc.	F	O		99 01
20	1234	QM1300223	LIFE MEMBER PIN		ALASKA	Alaska Inc.	F	O		10 01
21	1306	DMW1306	0714 Test of notes		ALASKA	Alaska Inc.	F	O		99 01
22	1307	DMW1307	0714 Testing		ALASKA	Alaska Inc.	F	O		99 01
23	1338	1338	Hot Days of Summer Inset		ALASKA	Alaska Inc.	F	O		99 01
24	1490	00101-PL-0208	PK/125Yorba Linda		ALASKA	Alaska Inc.	F	O		99 01
25	1537	0010H-PL-0208	PK/125 City of Oxnard		ALASKA	Alaska Inc.	F	O		99 01
26	1611	038-35.000 MuddyWater	Husky Offset 60# Web		ALASKA	Alaska Inc.	P	H		0 01
27	1649	F-CDTRYBLK	CD tray black		ALASKA	Alaska Inc.	R	O		0 01
28	1685	PS-INKC	Ink Cyan		ALASKA	Alaska Inc.	R	O		0 01
29	1695	1695	Test Item		ALASKA	Alaska Inc.	F	O		99 01
30	1719	Test 23	Test 23 Item		ALASKA	Alaska Inc.	F	O		99 01
31	1720	Test 26	Test 26 Item		ALASKA	Alaska Inc.	F	O		99 01
32	1736	Test Convert	Test Convert		ALASKA	Alaska Inc.	F	O		99 01
33	1746	Spring BC Shell 8up 80# C	Spring BC Shell 8up 80# Cvr		ALASKA	Alaska Inc.	F	O		99 01
34	1762	BRE #9 AB	#9 BRE Advanced Bionutritinals		ALASKA	Alaska Inc.	F	O		99 01
35	1774	CENT	Centura Gloss Bk 80#		ALASKA	Alaska Inc.	P	H		99 01
36	1808	PUB20006131APM	21A1003212		ALASKA	Alaska Inc.	F	O		99 01

Sheet

Display Settings

100%

## Inventory Summary with GFC Report

The Inventory Summary with GFC Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. The report has similar results but includes the item's Group, Family, and Category if populated.

The screenshot shows the 'Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\' window. The 'Inventory Summary With GFC' report is selected in the top navigation bar. The 'Search Criteria' tab is active, displaying various filters and options for generating the report.

**Search Criteria**

- Pre-defined Search Criteria:** Select Search Criteria (dropdown)
- Date Selection:** As of Date (7/20/2021)
- Inventory Type:**
  - ☐ Customer Inventory
  - ☐ Raw Material
  - ☐ Finished Goods
  - ☐ Paper
  - ☒ Any Type
- Selection:**
  - ☐ Cust's Customer
  - ☐ Vendor
  - ☐ # Item
  - ☐ Sales Rep
  - ☐ All
  - ☐ Cust's Product
  - ☐ CSR
  - ☐ Inventory Code
  - ☐ Product Code
  - ☐ Customer
- Customer:** Account # (dropdown), Name (dropdown)
- SalesRep:** SalesRep (dropdown), SalesRep Name (dropdown)
- Product Code:** Product (dropdown)
- Vendor:** Account # (dropdown), Vendor Name (dropdown)
- Item:** Item # (dropdown), Inv. Code (dropdown), Rev. Code (dropdown), Description (dropdown)
- From Location:** (dropdown) To Location: (dropdown)

**Filter By**

- ☐ Suppress Inactive Items
- ☐ Suppress Zero Qty Items
- ☐ Exclude Final Invoiced Jobs
- ☐ Valued Items Only
- ☐ Include Fully Issued Items
- ☐ Items with Charge Method Standard Cost O
- ☐ Print Only Over Commitment
- ☐ Include Inactive Inventory
- ☐ Print Only Below Minimum Balance
- ☐ Ignore Items With No Minimum Setup
- ☐ Include Zero Physical Adjustment
- ☐ Suppress Manufactured Items
- ☐ Show All Plant Items
- ☐ Include Only Items that are Over Used
- ☐ Ignore No Activity

**Report Options**

- ☐ Include Full Product Description
- ☐ Classify Inv using Group/Family/Category

**Sort Order**

- ☒ None
- ☐ Item #
- ☐ Location
- ☐ Inventory Code
- ☐ Description
- ☐ Vendor
- ☐ Customer
- ☐ Transaction Date
- ☐ Transaction Type
- ☐ Sales Rep
- ☐ Product Code
- ☐ CSR
- ☐ Item Type
- ☐ Hold Date
- ☐ Hold Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

This screenshot is identical to the previous one, but the 'Preview Report' button in the top navigation bar is highlighted in yellow, indicating the next step in the process.

The Inventory Summary GFC Report will display with the item's Group, Family, and Category if populated.

Preview

File View Background

120%

### Inventory Summary GFC Report

<b>For</b>	All	<b>Printed</b>	7/20/2021
<b>Description</b>	ABBA1 Abba Inc.	<b>For</b>	LS
<b>Sort By</b>	None	<b>Page No</b>	Page 1 of 2

Code	Inv. Code	Description	Customer	On Hand	On Order	Group	Family	Category
5	5	February Statement - BRE	Abba Inc.	20	0			
8	8	spring #10 envelopw	Abba Inc.	250455	0			
421	421	new test	Abba Inc.	62500	0	Miscellaneous	Other	
27	HUS5023x35	Husky Offset 50# Sheet White 23 x 35	Abba Inc.	5114841	184361	MN	MN1	MN3
1857	Husky 50# 35 Roll	Husky Offset 50# Web White 35	Abba Inc.	71947	10000	MN	MN1	MN3
184	184	Test	Abba Inc.	1399	0	Env	New item	
18	INS-001	insert for pepsi - spring campaign	Abba Inc.	57500	0			
172	172	ABIS Envelope	Abba Inc.	269000	0			
17	RC-9903-01	REPLY CARD - MARCH 99 - BLUE LOGO	Abba Inc.	2700	0			
1339	1234-OE	Hot summer days OE	Abba Inc.	252500	0	Miscellaneous	Other	
1337	1337	Hot Days of Summer BRE	Abba Inc.	502500	0	Miscellaneous	Other	
1332	1332	August Insert	Abba Inc.	507500	0	Miscellaneous	Other	
1331	1331	August BRE	Abba Inc.	502000	0	Miscellaneous	Other	
1314	1314JMTes		Abba Inc.	100000	0	SS	SS2	
1313	1313	BRE	Abba Inc.	260975	0	Miscellaneous	Other	
1312	1312	Henry Wurst BRE	Abba Inc.	10000	0	Miscellaneous	Other	
1311	1311	Henry Wurst Insert	Abba Inc.	17005	0	Miscellaneous	Other	

Tuesday, July 20, 2021

Page 1 of 2

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## Inventory Summary with Location Report

The Inventory Summary with Location Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. The report has similar results but includes the item's Location(s).

The screenshot shows the 'Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\' window. The 'Inventory Summary With Location' report is selected. The interface includes a top navigation bar with tabs like 'My Page', 'Quick Links', 'Balance Reports', etc. Below the report title, there are buttons for 'Preview Report', 'Load Data', 'Design Report', 'Save Search Criteria', and 'Clear/Restore Defaults'. The main configuration area is divided into several sections:

- Search Criteria:** Includes a 'Pre-defined Search Criteria' dropdown and a 'Date Selection' field set to 'As of Date 7/20/2021'.
- Inventory Type:** Radio buttons for 'Customer Inventory', 'Raw Material', 'Finished Goods', 'Paper', and 'Any Type' (which is selected).
- Selection:** A section for selecting specific items or customers, including fields for 'Customer', 'SalesRep', 'Product Code', 'Vendor', and 'Item'.
- Filter By:** A section with checkboxes for various filters such as 'Suppress Inactive Items', 'Suppress Zero Qty Items', 'Exclude Final Invoiced Jobs', etc.
- Report Options:** Checkboxes for 'Include Full Product Description' and 'Classify Inv using Group/Family/Category'.
- Sort Order:** Radio buttons for sorting by 'None', 'Item #', 'Location', 'Inventory Code', 'Description', 'Vendor', 'Customer', 'Transaction Date', 'Transaction Type', 'Sales Rep', 'Product Code', 'CSR', 'Item Type', 'Hold Date', and 'Hold Code'.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

This screenshot shows the same application window, but the 'Preview Report' button is now highlighted in yellow, indicating it is the selected action.

The Inventory Summary Location Report will display with the item's Location(s).

Preview

File View Background

120%

### Inventory Summary Location Report

<b>For</b>	All	<b>Printed</b>	7/20/2021
<b>Description</b>	ALASKA Alaska Inc.	<b>For</b>	LS
<b>Sort By</b>	None	<b>Page No</b>	Page 1 of 9

Code	Inv. Code	Description	Customer	Location	On Hand	Value	Committed	On Order	Available	Expiry
109	109	pencils	Alaska Inc.	P.3.B	910	100000	21,000	164,001	-20,090	03/07/2052
11	sku11345	spring bre	Alaska Inc.	P.3.A	62,325	0			315,961	02/12/2049
11	sku11345	spring bre	Alaska Inc.	1.1.1.1OLD	127,966	0			315,961	02/12/2049
11	sku11345	spring bre	Alaska Inc.	1.1.1.2.T	125,670	0			315,961	02/12/2049
115	115	coffee mugs	Alaska Inc.	1.1.1.1OLD	500	0	13		487	03/15/2052
122	OE for Postage	OE for Postage Test	Alaska Inc.	1.1.1.3	5,589	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	PV-F103	515	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	Holding Tank	604	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	1.1.1.1OLD	3	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	1.1.1.1	131,158	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	P.2.A	6	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	FFRETURN010 10		55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	BS.1.2.7	90,000	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	R132.A03	5,000	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	A00	5	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	3-B	7	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	LV.1.2.6	98,990	55	188,653	1,540	145,688	02/01/2099
122	OE for Postage	OE for Postage Test	Alaska Inc.	1-A1	1,158	55	188,653	1,540	145,688	02/01/2099

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## Inventory Location Report

The Inventory Location Report has the some of the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items in Locations and allows to filter by Location Range.

The screenshot shows the 'Inventory Location' report configuration window. At the top, there's a title bar with the company name and user information. Below it is a navigation menu with options like 'My Page', 'Quick Links', 'Balance Reports', 'Action Reports', 'Transaction Reports', 'Exception Reports', 'Conventional Reports', and 'House Keeping Reports'. The main area is divided into several sections: 'Search Criteria' with a 'Pre-defined Search Criteria' dropdown and a 'Select Search Criteria' button; 'Inventory Type' with checkboxes for 'Customer Inventory', 'Raw Material', 'Finished Goods', 'Paper', and 'Any Type'; 'Selection' with fields for 'Customer' (Account #, Name) and 'Item' (Item #, Inv. Code, Rev. Code, Description); 'Filter By' with various checkboxes for filtering items (e.g., 'Suppress Inactive Items', 'Include Fully Issued Items'); 'Report Options' with a 'Show Details' checkbox; and 'Sort Order' with radio buttons for sorting by 'None', 'Item #', 'Location', 'Inventory Code', 'Description', 'Vendor', 'Customer', 'Transaction Date', 'Transaction Type', 'Sales Rep', 'Product Code', 'CSR', 'Item Type', 'Hold Date', and 'Hold Code'. The 'Preview Report' button is highlighted in the top right of the main area.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

This screenshot is identical to the previous one, but the 'Preview Report' button in the top right of the main area is highlighted in yellow, indicating it is the selected option.



The Inventory Location Report will display with the items with Location detail.

Inventory Location Report											
Item Type	All					Printed		7/20/2021			
Customer	-					For		LS			
Sort By	Item #					Page No		Page 1 of 103			
Location	Customer	Item #	Inv. Code	Description	Prod. Code	Skid id	Cartons	Pcs	Loose	Qty	Total
1-A1	ABBA1	27	HUS5023x35	Husky Offset 50# Sheet	15	2163	0	0	19	19	19
1-A1	ABBA1	27	HUS5023x35	Husky Offset 50# Sheet	15	2168	0	0	25	25	44
1-A1	ABBA1	27	HUS5023x35	Husky Offset 50# Sheet	15	2169	0	0	75	75	119
1-A1	ABBA1	27	HUS5023x35	Husky Offset 50# Sheet	15	2181	0	0	24	24	143
1-A1	ABBA1	5	5	February Statement - BRE	99	2524	0	0	20	20	20
1-A1	ALASKA	72	23456-BRE	Spring BRE	99	2245	0	0	249996	249,996	249996
1-A1	ALASKA	122	OE for Postage	OE for Postage Test	9000	2422	0	0	40	40	40
1-A1	ALASKA	122	OE for Postage	OE for Postage Test	9000	2569	0	0	12	12	52
1-A1	ALASKA	122	OE for Postage	OE for Postage Test	9000	2570	0	0	820	820	872
1-A1	ALASKA	122	OE for Postage	OE for Postage Test	9000	2636	0	0	36	36	908
1-A1	ALASKA	122	OE for Postage	OE for Postage Test	9000	2640	0	0	250	250	1158
1-A1	VAL002	1000	PK1300087	5555 SILVER BULLET PREMIUM (MULTIPLES)	10	2381	0	0	100	100	100
1-A1		1410	HUS-8.5x11-white	Husky Offset 50# SF	9000	0	0	0	0	39,945	39945
1-A1	02-15-44	1436	DK Test	DK Test	99	1854	10	1000	0	10,000	10000
1-A1		1618	Pink Ink	Pink Ink	0	2424	0	0	10	10	10
1-A1	ALASKA	1685	PS-INKC	Ink Cyan	0	0	0	0	0		0
1-A1		1733	1733	Ink wLots	99	2214	0	0	45	45	45
1-A1		1799	Toner-Liter (3 Toner-Liter (3 LBS) LBS)		9000	2183	0	0	12.5	13	12.5
1-A1		1799	Toner-Liter (3 Toner-Liter (3 LBS) LBS)		9000	2184	0	0	6.375	6	18.875
1-A1	06-10-64	1819	Customer Item	Customer Item	99	2211	0	0	100	100	100

## Inventory Location with GFC Report

The Inventory Location with GFC Report has the some of the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items in Locations and allows to filter by Location Range and includes the item's Group, Family, and Category if populated.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Inventory Location with GFC

Preview Report Load Data Design Report Clear/Restore Defaults

Search Criteria Search Results

Pre-defined Search Criteria

Select Search Criteria

Inventory Type

☐ Customer Inventory ☐ Raw Material ☐ Finished Goods ☐ Paper ☒ Any Type

Selection

Customer Account # Name

Item Item # Inv. Code Rev. Code Description

From Location To Location

Filter By

☒ Suppress Inactive Items ☐ Suppress Zero Qty Items ☐ Exclude Final Invoiced Jobs

☐ Valued Items Only ☐ Include Fully Issued Items ☐ Items with Charge Method Standard Cost O

☐ Print Only Over Commitment ☐ Include Inactive Inventory ☐ Print Only Below Minimum Balance

☐ Ignore Items With No Minimum Setup ☐ Include Zero Physical Adjustment ☐ Suppress Manufactured Items

☐ Show All Plant Items ☐ Include Only Items that are Over Used ☐ Ignore No Activity

Report Options

☒ Show Details

Sort Order

☒ None ☐ Vendor ☐ Product Code

☐ Item # ☐ Customer ☐ CSR

☐ Location ☐ Transaction Date ☐ Item Type

☐ Inventory Code ☐ Transaction Type ☐ Hold Date

☐ Description ☐ Sales Rep ☐ Hold Code


After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Inventory Location with GFC

InventoryLocatio... Preview Report Load Data Design Report Clear/Restore Defaults

 Preview

## Committed Inventory Report

The Committed Inventory GFC Report has the some of the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at item commitments linked to jobs.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Committed Inventory

Inventory.Commi...Preview ReportLoad DataDesign ReportSave Search CriteriaClear/Restore Defaults

Search CriteriaSearch Results

Inventory Type

☐ Customer Inventory☐ Raw Material☐ Finished Goods☐ Paper☒ Any Type

Selection

Customer

Account #Name

Item

Item #Inv. CodeRev. CodeDescription

Job Number

Job #Job Title

Job #Job Title

PO's

Filter By

☐ Show All Plant Items☐ Include Fully Issued Items☐ Include Zero Physical Adjustment☐ Include Only Items that are Over Used☐ Exclude Final Invoiced Jobs☐ Ignore No Activity

Report Options

Date Range

☐ Reserved DateStart Date7/21/2021End Date7/21/2021

Sort Order

☒ None☐ Item #☐ Location☐ Inventory Code☐ Description

☐ Vendor☐ Customer☐ Transaction Date☐ Transaction Type☐ Sales Rep

☐ Product Code☐ CSR☐ Item Type☐ Hold Date☐ Hold Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Committed Inventory

Inventory.Commi...Preview ReportLoad DataDesign ReportSave Search CriteriaClear/Restore Defaults

The Committed Inventory Report will display with the items with commitment detail for each job number.

Preview

File View Background

120%

### Committed Inventory Report

**For** All **Printed** 7/21/2021  
**Description** All **For** LS  
**Sort By** None **Page No** Page 1 of 15

Job Number	Code	Inventory Code	Description	Qty Rsvd	Qty Used	Balance
1323	8	8	spring #10 envelopw	10000	0	10000
1378	13	13	LETTER WITH BLUE LOGO - PO BOX 123 STANDARD CORPO	10701	0	10701
1382	13	13	LETTER WITH BLUE LOGO - PO BOX 123 STANDARD CORPO	10701	0	10701
59	27	HUS5023x35	Husky Offset 50# Sheet	3033	22	3011
878	27	HUS5023x35	Husky Offset 50# Sheet	11042	0	11042
879	27	HUS5023x35	Husky Offset 50# Sheet	769	0	769
880	27	HUS5023x35	Husky Offset 50# Sheet	1409	0	1409
881	27	HUS5023x35	Husky Offset 50# Sheet	1525	0	1525
893	27	HUS5023x35	Husky Offset 50# Sheet	375	0	375
1494	27	HUS5023x35	Husky Offset 50# Sheet	160966	0	160966
1499	27	HUS5023x35	Husky Offset 50# Sheet	11042	0	11042
1437	27	HUS5023x35	Husky Offset 50# Sheet	11122	0	11122
1437	27	HUS5023x35	Husky Offset 50# Sheet	12899	0	12899
1440	27	HUS5023x35	Husky Offset 50# Sheet	11122	0	11122
1442	27	HUS5023x35	Husky Offset 50# Sheet	11122	0	11122
1445	27	HUS5023x35	Husky Offset 50# Sheet	42128	0	42128
1452	27	HUS5023x35	Husky Offset 50# Sheet	1704	0	1704
1336	27	HUS5023x35	Husky Offset 50# Sheet	11237	0	11237
1336	27	HUS5023x35	Husky Offset 50# Sheet	11237	0	11237
1378	27	HUS5023x35	Husky Offset 50# Sheet	10701	0	10701
1382	27	HUS5023x35	Husky Offset 50# Sheet	10701	0	10701
1387	27	HUS5023x35	Husky Offset 50# Sheet	498	0	498
1419	27	HUS5023x35	Husky Offset 50# Sheet	11042	0	11042
1250	27	HUS5023x35	Husky Offset 50# Sheet	2000	71	1929
1291	27	HUS5023x35	Husky Offset 50# Sheet	1639	0	1639
1296	27	HUS5023x35	Husky Offset 50# Sheet	9000	1159	7841

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## Job Inventory Summary Report

The Job Inventory Summary Report has the some of the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at item commitments linked to a specific job.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Job Inventory - Summary Report

Inventory.JobSu... Preview Report Load Data Design Report Create Default Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Job Information

Job Number Include All Used Items

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Job Inventory - Summary Report

Inventory.JobSu... Preview Report Load Data Design Report Create Default Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Job Information

Job Number 1495 Include All Used Items

The Job Inventory Summary Report will display with the items with commitment detail for a specific job number.

Preview

File View Background

Job Inventory Summary Report

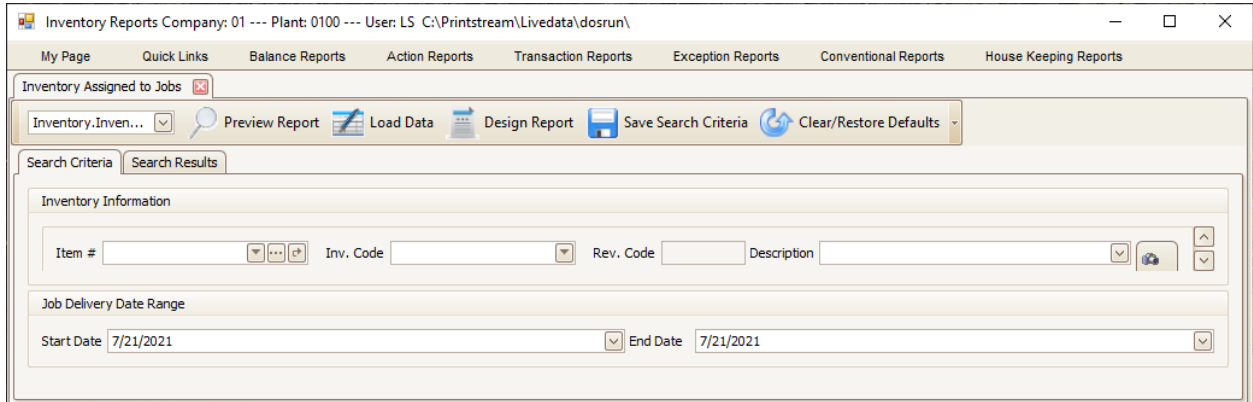
For Job	1495-Copy of Sched test	Printed	7/21/2021
Customer	ALASKA	For	LS

Item #	Inv Code	Item Description	Prod Code	Customer	Qty on Hand	Value on Hand	Rsvd Qty	Order Qty	Available On Hand
2740	Husky 60# 23.5 Roll	Husky Offset 60# Web	35		98794	64216.10	0	0	98794

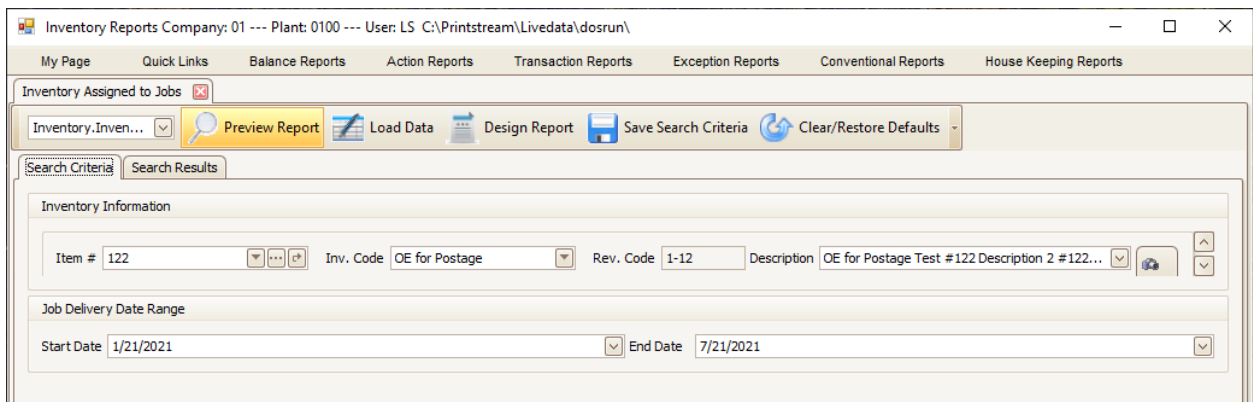
Page 1 of 1

## Inventory Assigned to Jobs Report

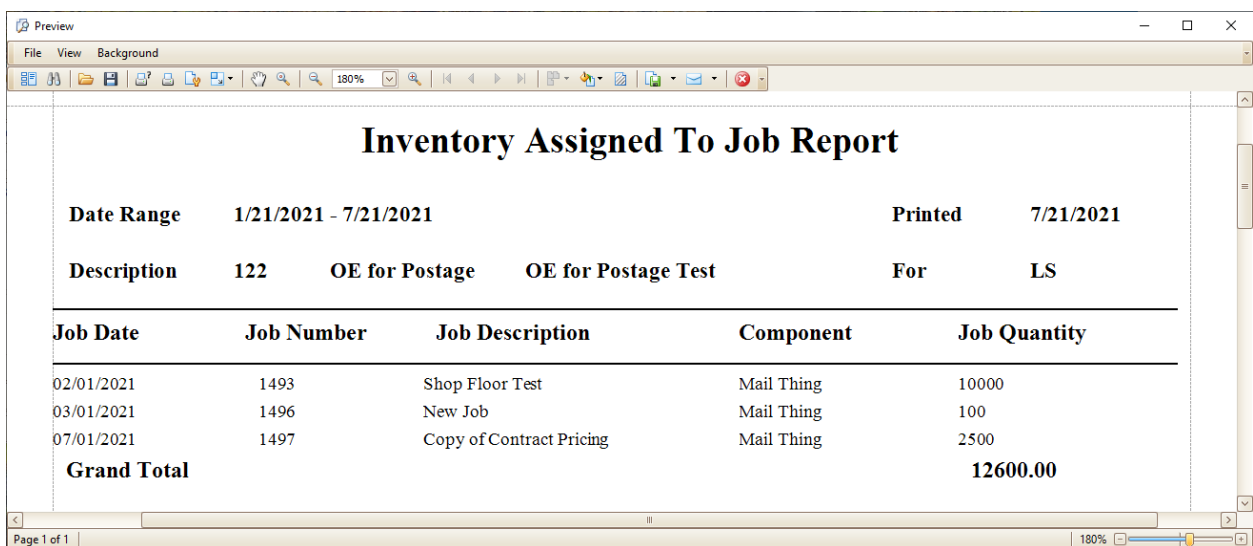
The Inventory Assigned to Jobs Report has the some of the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items assigned to production jobs.



After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .



The Inventory Assigned to Jobs Report will display with the selected item assigned to production jobs.



Inventory Assigned To Job Report				
<b>Date Range</b>	1/21/2021 - 7/21/2021			<b>Printed</b> 7/21/2021
<b>Description</b>	122	OE for Postage	OE for Postage Test	<b>For</b> LS
Job Date	Job Number	Job Description	Component	Job Quantity
02/01/2021	1493	Shop Floor Test	Mail Thing	10000
03/01/2021	1496	New Job	Mail Thing	100
07/01/2021	1497	Copy of Contract Pricing	Mail Thing	2500
<b>Grand Total</b>				<b>12600.00</b>

## Inventory Summary V2 Report

The Inventory Summary V2 Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. The report has similar results to the Inventory Summary Report but includes the item's Group, Family, and Category if populated.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Inventory Summary Report

Inventory.Summ...Preview ReportLoad DataDesign ReportSave Search CriteriaClear/Restore Defaults

Search CriteriaSearch Results

Pre-defined Search Criteria

Select Search Criteria

Date Selection

As of Date7/21/2021

Inventory Type

☐ Customer Inventory☐ Raw Material☐ Finished Goods☐ Paper☒ Any Type

Selection

Cust's CustomerVendor# ItemSales RepAllCust's ProductCSRInventory CodeProduct CodeCustomer

From Customer CodeAccount #Name

VendorAccount #Vendor Name

ItemItem #Inv. CodeRev. CodeDescription

From LocationTo Location

Filter By

☒ Suppress Inactive Items☐ Suppress Zero Qty Items☐ Exclude Final Invoiced Jobs☐ Valued Items Only☐ Include Fully Issued Items☐ Items with Charge Method Standard Cost O☐ Print Only Over Commitment☐ Include Inactive Inventory☐ Print Only Below Minimum Balance☐ Ignore Items With No Minimum Setup☐ Include Zero Physical Adjustment☒ Suppress Manufactured Items☐ Show All Plant Items☐ Include Only Items that are Over Used☐ Ignore No Activity

Report Options

☐ Include Full Product Description☐ Classify Inv using Group/Family/Category

Sort Order

☒ None☐ Item #☐ Location☐ Inventory Code☐ Description

☐ Vendor☐ Customer☐ Transaction Date☐ Transaction Type☐ Sales Rep

☐ Product Code☐ CSR☐ Item Type☐ Hold Date☐ Hold Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Inventory Summary Report

Inventory.Summ...Preview ReportLoad DataDesign ReportSave Search CriteriaClear/Restore Defaults



The Inventory Summary V2 Report will display similar results to the Inventory Summary Report but includes the item's Group, Family, and Category if populated.

[illegible]

## Period Inventory Report

The Period Inventory Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items' usage within a specified period.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Inventory Summary ReportPeriod Inventory Report

Inventory.PeriodPreview ReportLoad DataDesign ReportSave Search CriteriaClear/Restore Defaults

Search CriteriaSearch Results

Inventory Type

☐ Customer Inventory☐ Raw Material☐ Finished Goods☐ Paper☒ Any Type

Selection

Cust's Customer☐Vendor☐# Item☐Sales Rep☐All☒

Cust's Product☐CSR☐Inventory Code☐Product Code☐Customer☐

Customer

Account #Name

SalesRep

SalesRep Name

Product Code

Product

Vendor

Account #Vendor Name

Item

Item #Inv. CodeRev. CodeDescription

Filter By

☐ Suppress Inactive Items☐ Include Consignment Inv☐ Exclude Final Invoiced Jobs

☐ Valued Items Only☐ Include Fully Issued Items☐ Items with Charge Method Standard Cost O

☐ Print Only Over Commitment☐ Include Inactive Inventory☐ Print Only Below Minimum Balance

☐ Ignore Items With No Minimum Setup☐ Include Zero Physical Adjustment☐ Suppress Manufactured Items

☐ Show All Plant Items☐ Include Only Items that are Over Used☐ Ignore No Activity

Report Options

☐ Show Cube Details

Date Range

Start DateEnd Date

Sort Order

☒ None☐ Item #☐ Location☐ Inventory Code☐ Description

☐ Vendor☐ Customer☐ Transaction Date☐ Transaction Type☐ Sales Rep

☐ Product Code☐ CSR☐ Item Type☐ Hold Date☐ Hold Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Inventory Summary ReportPeriod Inventory Report

Inventory.PeriodPreview ReportLoad DataDesign ReportSave Search CriteriaClear/Restore Defaults

The Period Inventory Report will display items' usage within a specified period.

Preview

File View Background

120%

### Inventory Period Report

Inventory Type All Printed 7/21/2021

Description ALASKA Alaska Inc. For LS

Sort By None Page No Page 1 of 7

Date Range From - 7/21/2020 To - 7/21/2021

Item #	Inventory Code	Revision Code	Open QTY	Open Value	Change QTY	Change Value	Closed QTY	Closed Value	Avg Price	QTY on Order	Value on Order
11	sku11345		315961	0	0	0	315961	0	0		
28	HUS5025x38		56118	7434.12008	0	0	56118	7434.12008	132.473005		
41	PROCCYAN-INK		21	315	0	0	21	315	15		
53	53		6495661	0	0	0	6495661	0	0		
72	23456-BRE		249996	0	0	0	249996	0	0		
73	73		1000	500	0	0	1000	500	500		
109	109		910	9.1	0	0	910	9.1	10		
115	115		500	300	0	0	500	300	600		
122	OE for Postage	1-12	279510	0	54831	0	334341	0	0		
123	123	2-17	290908	0	50056	0	340964	0	0		
142	142	142.ZZZ	194981	0	96	0	195077	0	0		
143	143		160593	0	84	0	160677	0	0		
146	Corner Bakery		17	0	0	0	17	0	0		
177	Rock		25000	0	0	0	25000	0	0		
181	Rom		14998	0	0	0	14998	0	0		
196	T-2		179246	0	0	0	179246	0	0		

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## Inventory Matrix without Skid Details Report

The Inventory Matrix without Skid Details Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items linked to a production job.

The screenshot shows the 'Inventory Matrix Report' selection interface. At the top, there's a navigation bar with tabs: My Page, Quick Links, Balance Reports, Action Reports, Transaction Reports, Exception Reports, Conventional Reports, and House Keeping Reports. Below this, the 'Inventory Matrix Report' tab is active. A toolbar contains icons for 'Inventory Matrix' (selected), 'Preview Report', 'Load Data', 'Design Report', 'Save Search Criteria', and 'Clear/Restore Defaults'. Underneath, there are 'Search Criteria' and 'Search Results' tabs. The 'Job Information' section includes a 'Job Number' dropdown menu.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

This screenshot is identical to the previous one, but the 'Preview Report' icon in the toolbar is now highlighted in yellow, indicating it has been selected.

The Inventory Matrix without Skid Details Report will display items linked to a production job.

Preview

FileViewBackground

</

## Inventory Matrix with Skid Details Report

The Inventory Matrix with Skid Details Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items linked to a production job show skid details.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

The Inventory Matrix with Skid Details Report will display items linked to a production job with skid details.

Job Inventory Matrix Report									
Customer	ALASKA				Print Date	7/21/2021			
Job Name	1498 Copy of Print and Mail Test Job				Printed By	LS			
Mail Date	6/26/2021 12:00:00 AM								
CSR	Chris Kinkaid								
Revision #	1								
Component Name	Inventory Code	Item Number	Package #	Package Name	Mail Quantity	Mail Qty + Over Available On Hand			
Mail Thing	142	142	1	Common	40000.00	40000.00 146385.00			
Location	Skid Id	Carton	Pieces	Loose	Total	Used?	Carton	Pieces	Loose
1.1.1.1	2616	0	0	69	69	<input type="text"/>			
1.1.1.1OLD	2149	0	0	54980	54,980	<input type="text"/>			
1.1.1.1OLD	2658	0	0	27	27	<input type="text"/>			
BS.1.2.4	2531	0	0	65000	65,000	<input type="text"/>			
LV.1.2.4	2552	0	0	25000	25,000	<input type="text"/>			
P.4.A	2673	0	0	1	1	<input type="text"/>			
PV-M658	2553	0	0	50000	50,000	<input type="text"/>			

## Inventory Location/Skid Commitments Report

The Inventory Location/Skid Commitments Report lists all the quantities committed against a Skid/Location. Quantity against a Skid /Location gets committed during Sales Order release in the Fulfillment System.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Inventory Location \ Skid Commitments Report

PreviewPrint

Lists all the quantities committed against a skid/Location. Quantity against a Skid /Location gets committed during Sales Order release in the Fulfillment System.

Item #

Inv. Code

Description

Rev. Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Inventory Location \ Skid Commitments Report

PreviewPrint

Lists all the quantities committed against a skid/Location. Quantity against a Skid /Location gets committed during Sales Order release in the Fulfillment System.

Item #122

Inv. CodeOE for Postage

DescriptionOE for Postage Test #122 Description 2 #122 Description 3

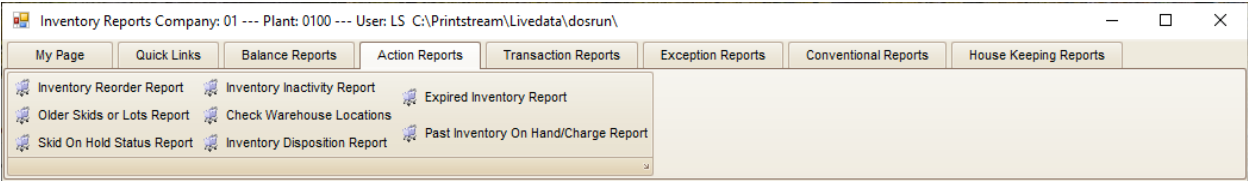
Rev. Code1-12

The Inventory Location/Skid Commitments Report will display all the quantities committed against a Skid/Location for a specific item.

Location \ Skid Commitments Report										
For:		Item #	122				Page No:		Page 1 of 9	
Sort By:		Item #					Printed On:		07/21/2021 16:20:09	
Description:		Location \ Skids reserved for jobs					By:		LS	
Code	Inventory Code	Description	Job #	SOID	Pick ID	Vendor Lot #	Cartons	Loose	Quantity	
122	OE for Postage	OE for Postage Test	59	95773	17339		.00	2.00	2.00	
122	OE for Postage	OE for Postage Test	59	95774	17340		.00	3.00	3.00	
122	OE for Postage	OE for Postage Test	59	95780	17344		.00	1.00	1.00	

# Action Reports

Within the Actions Reports main menu are several inventory action related reports. The individual reports will be covered in this section of the document.



## Inventory Reorder Report

The Inventory Reorder Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items that need to be reordered based on over committed and/or below minimum balance.

This screenshot shows the 'Inventory Reorder Report' form. At the top, it displays the company name 'Inventory Reports Company: 01', plant 'Plant: 0100', and user 'User: LS'. Below this is a navigation bar with tabs: 'My Page', 'Quick Links', 'Balance Reports', 'Action Reports', 'Transaction Reports', 'Exception Reports', 'Conventional Reports', and 'House Keeping Reports'. The 'Action Reports' tab is selected, and the 'Inventory Reorder Report' is highlighted. Below the navigation bar is a toolbar with buttons: 'Inventory Reorder', 'Preview Report', 'Load Data', 'Design Report', 'Create Default Report', and 'Clear/Restore Defaults'. The 'Search Criteria' tab is selected, showing a form with the following sections:

- Inventory Type:** Radio buttons for 'Customer Inventory', 'Raw Material', 'Finished Goods', 'Paper', and 'Any Type' (selected).
- Selection:** Fields for 'Customer' (Account #, Name), 'Vendor' (Account #, Vendor Name), 'Item' (Item #, Inv. Code, Rev. Code, Description), and 'To Item' (Item #, Inv. Code, Rev. Code, Description). There are also 'From Location' and 'To Location' fields.
- Filter By:** Checkboxes for 'Suppress Inactive Items', 'Suppress Zero Qty Items', 'Exclude Final Invoiced Jobs', 'Valued Items Only', 'Include Fully Issued Items', 'Items with Charge Method Standard Cost O', 'Print Only Over Commitment', 'Include Inactive Inventory' (checked), 'Print Only Below Minimum Balance', 'Ignore Items With No Minimum Setup', 'Include Zero Physical Adjustment', 'Suppress Manufactured Items', 'Show All Plant Items', 'Include Only Items that are Over Used', and 'Ignore No Activity'.
- Report Options:** A checkbox for 'Classify Inv using Group/Family/Category'.
- Sort Order:** Radio buttons for 'None', 'Item #', 'Location', 'Inventory Code', 'Description', 'Vendor', 'Customer', 'Transaction Date', 'Transaction Type', 'Sales Rep', 'Product Code', 'CSR', 'Item Type', 'Hold Date', and 'Hold Code'.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**



The Inventory Reorder Report will display items that need to be reordered based on over committed and/or below minimum balance.

Preview

File View Background

110%

### Inventory Reorder Report

For Type	All	Printed	7/21/2021
Selection Criteria	Item Code Range - To	For	LS
Sort By	None	Page No	Page 1 of 157

----- ON HAND -----					----- ON ORDER -----							
Item #	Inventory Code	Vendor	Quantity	Committed Customer Name	Available	Quantity	Committed	Available	Net Available	Min Level	Reorder Quantity	Last Order
3	3		0	0	0	0	1000000	-1000000	-1000000	0	0	0
	February Statement #10 Envelope			Abba Inc.		Location		1.1.1.1			Last Order Date	01/01/0001
4	4		0	0	0	0	0	0	0	0	0	0
	February Statement			Abba Inc.		Location		1.1.1.1			Last Order Date	01/01/0001
5	5		20	4	16	0	0	0	16	0	0	0
	February Statement - BRE			Abba Inc.		Location					Last Order Date	01/01/0001
6	6		0	0	0	0	0	0	0	0	0	0
	February Statement - Insert			Abba Inc.		Location		1.1.1.1			Last Order Date	01/01/0001
8	8		250455	250455	0	0	1228181	-1228181	-1228181	0	0	0
	spring #10 envelopw			Abba Inc.		Location		1.1.1.1OLD			Last Order Date	01/01/0001
9	skul15		0	0	0	0	0	0	0	0	0	0
	fafafafa			Abba Inc.		Location					Last Order Date	01/01/0001
11	skul1345		315961	0	315961	0	0	0	315961	0	0	0
	spring bre			Alaska Inc.		Location		P.3.A			Last Order Date	01/01/0001
13	13		62501	22402	40099	0	0	0	40099	0	0	0
	LETTER WITH BLUE LOGO - PO BOX 123 STANDARD CORPO			Abba Inc.		Location		1.1.1.1OLD			Last Order Date	01/01/0001
14	14		0	0	0	0	0	0	0	0	0	0
	SORING CATALOG 2/99			Abba Inc.		Location		1.1.1.1OLD			Last Order Date	01/01/0001
17	RC-9903-01		2700	2700	0	0	995031	-995031	-995031	0	0	0
	REPLY CARD - MARCH 99 - BLUE LOGO			Abba Inc.		Location		1.1.1.1OLD			Last Order Date	01/01/0001
18	INS-001		57500	0	57500	0	0	0	57500	0	0	0

Wednesday, July 21, 2021

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## Older Skids or Lots Report

The Older Skids or Lots Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at Skids or Lots that have inactivity for a specified date range.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

List Older Lots / Skids

OlderSkidLot Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Date Selection

As of Date 7/22/2021

Inventory Type

☐ Customer Inventory ☐ Raw Material ☐ Finished Goods ☐ Paper ☒ Any Type

Selection

Cust's Customer ☐ Vendor ☐ # Item ☐ Sales Rep ☐ All ☐  
 Cust's Product ☐ CSR ☐ Inventory Code ☐ Product Code ☐ Customer ☐

Customer Account # Name

SalesRep SalesRep Name

Product Code Product

Vendor Account # Vendor Name

CSR Code CSR Name

Cust's Customer Cust's Product

Item Item # Inv. Code Rev. Code Description

From Location To Location

Filter By

☐ Suppress Inactive Items ☐ Suppress Zero Qty Items ☐ Exclude Final Invoiced Jobs  
☐ Valued Items Only ☐ Include Fully Issued Items ☐ Items with Charge Method Standard Cost O  
☐ Print Only Over Commitment ☐ Include Inactive Inventory ☐ Print Only Below Minimum Balance  
☐ Ignore Items With No Minimum Setup ☐ Include Zero Physical Adjustment ☐ Suppress Manufactured Items  
☐ Show All Plant Items ☐ Include Only Items that are Over Used ☐ Ignore No Activity

Select Dates

Date 7/22/2021 Older Than (Days) 30 Older UpTo (Days)

Report Older Item By

☒ Lot # ☐ Skid

Sort Order

☐ None ☐ Vendor ☐ Product Code  
☐ Item # ☒ Customer ☐ CSR  
☐ Location ☐ Transaction Date ☐ Item Type

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

List Older Lots / Skids

OlderSkidLot Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

The Older Skids or Lots Report will display Skids or Lots that have inactivity for a specified date range.

Lot Report option . . .

Preview

File View Background

100%

### Older Skid / Lot Report

Item Type	All	Printed	7/22/2021
For	All	For	LS
Description	Report for 7/22/2021 showing inactive inventory of 30 days or more	Page No	Page 1 of 13
Sort By	Customer		

Inv. Code	Item Code	Description	Customer	Salesrep	Product Desc				
		Date	Days	Location	Lot No	Skid ID	Cost/1000	Total Quantity	Total Value
CM1300223	1234	LIFE MEMBER PIN		Alaska Inc.			10		
		11/15/2016	1710	M124	141	2379	0	2	.00
		11/15/2016	1710	M124	141	2379	0	2	.00
		12/02/2016	1693	M124	142	2380	0	9	.00
		12/02/2016	1693	M124	142	2380	0	9	.00
<b>Sub Total</b>								22	0
A Finished goods item for FF	1413	Description field for FF finished goods item		Leah's Account			99		
		06/28/2007	5138	1.1.1.2.T	20	1836	500	7349	3674500.00
<b>Sub Total</b>								7349	3674500
DK Test	1436	DK Test		Boulder Outdoor Center			99		
		08/27/2007	5078	1-A1	21	1854	0	10000	.00
		08/27/2007	5078	1.1.1.1.OLD	21	1850	0	10000	.00
		08/27/2007	5078	1.1.1.1.OLD	21	1851	0	10000	.00
		08/27/2007	5078	1.1.1.1.OLD	21	1852	0	10000	.00
		08/27/2007	5078	1.1.1.1.OLD	21	1853	0	10000	.00
<b>Sub Total</b>								50000	0
Test Item	1574	Test Item		Alaska Inc.		Chris Kinkaid99			
		09/02/2008	4706	1.1.1.1	22	2023	19.816	9049	179.31
		09/20/2010	3958	L174	32	2132	122.496	10000	1224.96
<b>Sub Total</b>								19049	1404.274984
Test MFG Item	1575	Test MFG Item for Job 904		Alaska Inc.		Chris Kinkaid99			
		09/13/2010	3965	1.1.1.2.T	29	2127	0.783	9999	7.83
		09/03/2008	4705	123456789012345	23	2024	18.5196261682243	10600	196.31

Page 1 of 13

100%

## Skid Report option . . .

Preview

File View Background

100%

### Older Skid / Lot Report

Item Type	All	Printed	7/22/2021
For	All	For	LS
Description	Report for 7/22/2021 showing inactive inventory of 30 days or more	Page No	Page 1 of 148
Sort By	Customer		

Inv. Code	Item Code	Description	Customer	Salesrep	Product Desc				
PK1300087	1000	5555 SILVER BULLET PREMIUM (MULTIPLES)	Valtim Company		10				
		Date	Days	Location	Lot No	Skid ID	Cost/1000	Total Quantity	Total Value
		12/23/2016	1672	1.1.1.3	0	2383	14.895896	2	29.79
		12/23/2016	1672	1.1.1.3	0	2383	14.895896	2	29.79
		04/20/2017	1554	1.1.1.3	0	2399	14.895896	2500	37239.74
		04/20/2017	1554	1.1.1.3	0	2399	14.895896	2500	37239.74
		05/04/2010	4097	E104	0	2104	14.895896	250	3723.97
		05/04/2010	4097	E104	0	2104	14.895896	250	3723.97
		09/20/2010	3958	E104	0	2130	14.895896	10000	148958.96
		09/20/2010	3958	E104	0	2130	14.895896	10000	148958.96
		06/23/2016	1855	E104	0	2351	14.895896	2	29.79
		06/23/2016	1855	E104	0	2351	14.895896	2	29.79
		06/23/2016	1855	E104	0	2352	14.895896	2	29.79
		06/23/2016	1855	E104	0	2352	14.895896	2	29.79
		07/05/2016	1843	E104	0	2353	14.895896	1500000	22343844.00
		07/05/2016	1843	E104	0	2353	14.895896	1500000	22343844.00
		12/02/2016	1693	1-A1	0	2381	14.895896	100	1489.59
		12/02/2016	1693	1-A1	0	2381	14.895896	100	1489.59
<b>Sub Total</b>								3025712	45070691277952
109	109	pencils		Alaska Inc.		99			
		11/22/2004	6086	P.3.B	0	108	10	910	9.10
<b>Sub Total</b>								910	9.1
sku11345	11	spring bre		Alaska Inc.		99			
		07/19/2004	6212	P.3.A	0	49	0	62325	.00
		07/19/2004	6212	1.1.1.2.T	0	50	0	62500	.00
		07/19/2004	6212	1.1.1.2.T	0	51	0	63170	.00
		07/19/2004	6212	1.1.1.1	0	52	0	68966	.00

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100%

## Skid on Hold Status Report

The Skid on Hold Status Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at Skids that have been placed on hold/quarantine.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Inventory Quarantine (Items on Hold Status) Report

Inventory.SkidO... Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

**Inventory Type**

☐ Customer Inventory ☐ Raw Material ☐ Finished Goods ☐ Paper ☒ Any Type

**Selection**

Cust's Customer ☐ Vendor ☐ # Item ☐ Sales Rep ☐ All ☒  
 Cust's Product ☐ CSR ☐ Inventory Code ☐ Product Code ☐ Customer ☐

Customer Account # [ ] Name [ ]

SalesRep [ ] SalesRep Name [ ]

Vendor Account # [ ] Vendor Name [ ]

CSR Code [ ] CSR Name [ ]

Item Item # [ ] Inv. Code [ ] Rev. Code [ ] Description [ ]

From Location [ ] To Location [ ]

**Filter By**

☐ Suppress Inactive Items ☐ Suppress Zero Qty Items ☐ Exclude Final Invoiced Jobs  
☐ Valued Items Only ☐ Include Fully Issued Items ☐ Items with Charge Method Standard Cost O  
☐ Print Only Over Commitment ☐ Include Inactive Inventory ☐ Print Only Below Minimum Balance  
☐ Ignore Items With No Minimum Setup ☐ Include Zero Physical Adjustment ☐ Suppress Manufactured Items  
☐ Show All Plant Items ☐ Include Only Items that are Over Used ☐ Ignore No Activity

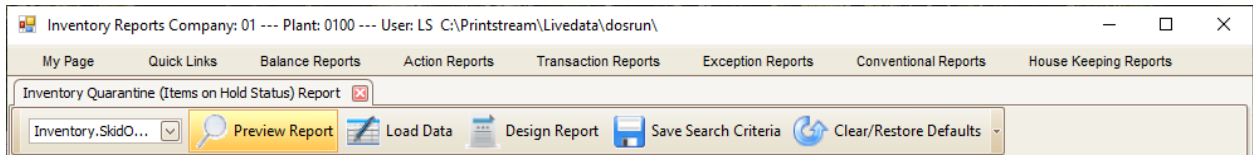
**Date Range**

☒ All Start Date 7/22/2021 End Date 7/22/2021

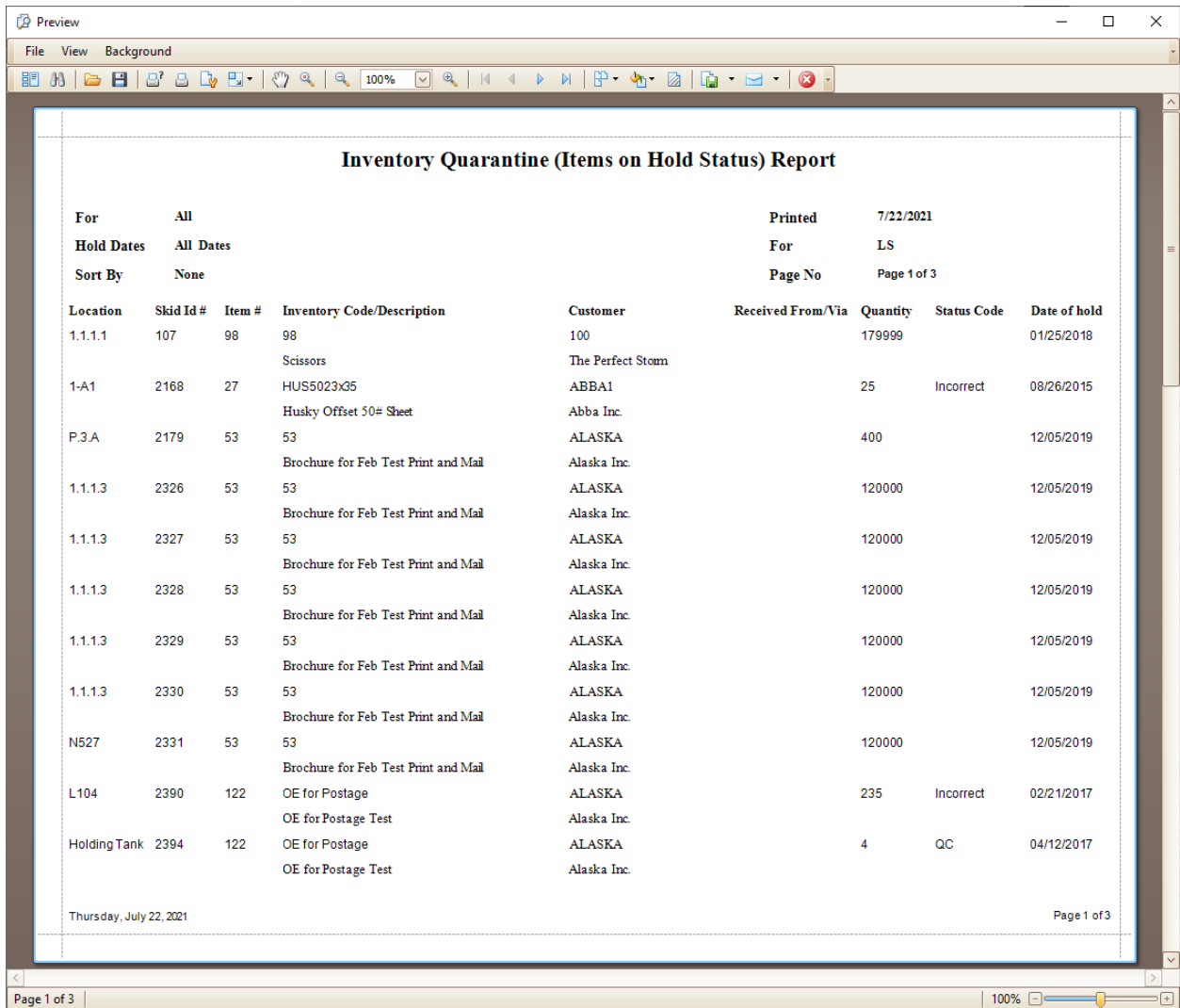
**Sort Order**

☒ None ☐ Vendor ☐ Product Code  
☐ Item # ☐ Customer ☐ CSR  
☐ Location ☐ Transaction Date ☐ Item Type  
☐ Inventory Code ☐ Transaction Type ☐ Hold Date  
☐ Description ☐ Sales Rep ☐ Hold Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**



The Skid on Hold Status Report will display Skids that have been placed on hold/quarantine.



## Inventory Inactivity Report

The Inventory Inactivity Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items' inactivity based on date range and transaction type.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Inventory Inactivity Report

Inventory.Inact... Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Select Format

☒ Standard ☐ Standard with Value ☐ Simple

Inventory Type

☐ Customer Inventory ☐ Raw Material ☐ Finished Goods ☐ Paper ☒ Any Type

Selection

Cust's Customer ☐ Vendor ☐ # Item ☐ Sales Rep ☐ All ☒  
 Cust's Product ☐ CSR ☐ Inventory Code ☐ Product Code ☐ Customer ☐

Customer Account # [ ] Name [ ]

SalesRep [ ] SalesRep Name [ ]

Product Code [ ] Product [ ]

Vendor Account # [ ] Vendor Name [ ]

CSR Code [ ] CSR Name [ ]

Cust's Customer [ ] Cust's Product [ ]

Item Item # [ ] Inv. Code [ ] Rev. Code [ ] Description [ ]

From Location [ ] To Location [ ]

Report Options

☒ Show Location Details ☐ Page Break for New Group

Select Dates

Date 7/22/2021 Older Than (Days) 30 Older UpTo (Days) [ ]

Select Transaction Type

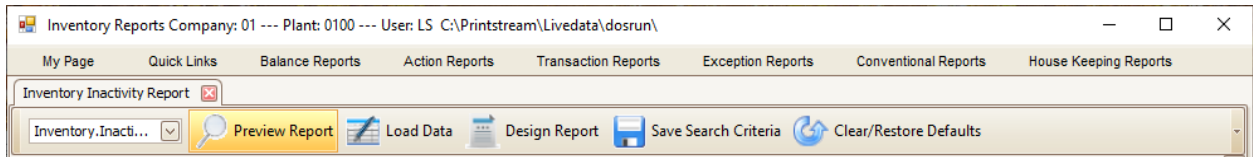
☐ Select All Transaction Types

☒ Receipts FR ☒ Issues JC ☐ Destroys FD ☒ Opening Transactions FO ☐ Cost Adjustments CA ☐ Transform TF  
☒ PO-Receipts PR ☒ Ship to Vendor FV ☐ Recycles FT ☐ Damage Return DA ☐ Purchase Adjustments PA ☐ Kit Pull KP  
☐ Manuf Rcpts MR ☒ Ship to Customer FC ☐ Movements WM ☐ Initial Qty SA ☐ Lot Adjustments LA ☐ Plant Transfer WP  
☐ Returns RI ☐ Fulfillment Ship FS ☐ FF Ship Return RR ☐ Physical Inventory ST ☐ Adjustments SA ☐ Skid Adjustments WA  
☐ Invoice PO PI ☐ FF Destroy DY ☐ Exchange to WT ☐ Exchange from WF ☐ PO Return RP

Sort Order

☐ None ☐ Vendor ☐ Product Code  
☐ Item # ☒ Customer ☐ CSR  
☐ Location ☐ Transaction Date ☐ Item Type  
☐ Inventory Code ☐ Transaction Time ☐ Hold Date

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**



The Inventory Inactivity Report will display items' inactivity based on date range and transaction type.

**Inventory Inactivity Report**

Item Type: All  
For: All  
Transaction: Open; Rcpts; PO Rcpts; Iss; Ship-Cust; Ship-Vend;  
Description: Report for 7/22/2021 showing inactive inventory of 30 days or more  
Sort By: Customer

Printed: 7/22/2021  
For: LS  
Page No: Page 1 of 68

Item #	Inv Code	Description	Date	Days	Customer	Sales Rep	CSR	Product	Location	Carton	Loose	Total
20	jfkiajfkiafafaaf		05/30/200	-37769				Customer Inventory	1.1.1.1OLD	10	15	2015
21	21		05/30/200	-37769				Customer Inventory	1.1.1.1OLD	0	15000	15000
29	HUS5019x2Husky Offset 50# SF		05/06/200	-38111					1.1.1.1OLD	20	2500	52500
31	HUS5017.5 Husky Offset 50#		05/20/201	-42508					1.1.1.1OLD	0	100000	100000
31	HUS5017.5 Husky Offset 50#		05/20/201	-42508					L109	0	4424	4424
32	CEN10025xCentura Gloss Bk 100#		05/04/200	-38109					1.1.1.1OLD	9	2600	25100
33	CEN10024xCentura Gloss Bk 100#		11/16/202	-44149				MISCELLANEOUS	1.1.1.2.T	5	0	1250
33	CEN10024xCentura Gloss Bk 100#		11/16/202	-44149				MISCELLANEOUS	1.1.1.3	38	96	5796
34	CEN6025X3Centura Gloss Bk 60#		11/16/202	-44149					1.1.1.1OLD	38	10100	200100
34	CEN6025X3Centura Gloss Bk 60#		11/16/202	-44149					1.1.1.2.T	0	8296	8296
35	CEN6019x2Centura Gloss Bk 60#		11/18/199	-36480				MISCELLANEOUS	1.1.1.1OLD	0	75000	75000
36	HUS50W17 Husky Offset 50# Web		11/01/201	-43403				MISCELLANEOUS	1.1.1.1OLD	0	528986	528986
36	HUS50W17 Husky Offset 50# Web		11/01/201	-43403				MISCELLANEOUS	1.1.1.2.T	25	63478987	63478987
36	HUS50W17 Husky Offset 50# Web		11/01/201	-43403				MISCELLANEOUS	E103	0	2703	2703
36	HUS50W17 Husky Offset 50# Web		11/01/201	-43403				MISCELLANEOUS	E105	0	1206	1206
38	SPR10pt20 Springhill C1S Cover 10P		11/18/199	-36480					1.1.1.1OLD	0	80000	80000
40	PROC MAG Process Magenta Ink		11/18/199	-36480				Printing	L106	0	3	3
42	PROCYELL Process Yellow Ink		01/18/201	-40924					1-B	0	11	11
43	PMS 185-INK		05/04/201	-43222					E103	0	100	100
44	PLATES- Heidelberg 640 Plates		09/26/201	-43732					1.1.1.1	0	492	492

Thursday, July 22, 2021

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## Check Warehouse Locations

The Check Warehouse Locations Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at warehouse locations that need attention such as falling below minimum required, empty locations, or all locations.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

CheckWarehous... Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Location Range

From Location 1-A1 To Location Z.H.K

☐ View Only Locations with Min Qty greater than Zero.  
☐ View only Locations that are assigned as DPL to Items

Select

☒ Locations falling below min required qty ☐ All Locations ☐ All empty Locations

Order By

☒ Location ☐ Item # ☐ Inventory Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

CheckWarehous... Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Location Range

From Location 1-A1 To Location Z.H.K

☐ View Only Locations with Min Qty greater than Zero.  
☐ View only Locations that are assigned as DPL to Items

Select

☒ Locations falling below min required qty ☐ All Locations ☐ All empty Locations

Order By

☒ Location ☐ Item # ☐ Inventory Code



The Check Warehouse Locations Report will display warehouse locations that need attention such as falling below minimum required, empty locations, or all locations.

Below Minimum Required Qty option . . .

Preview

File View Background

100%

### Check Warehouse Locations Report

Location Range	1-A1 To Z.HK	Printed	7/22/2021
Description	Locations which need attention	For	LS
Sort By	Location	Page No	Page 1 of 1

Location	Location Desc	Min Req Qty	Total Loc Qty	Item Loc Qty	Max Req Qty	Transfer	Item #	Inv Code	Item Desc	F	E
16092testlocat	15 characters	5000	500	500	20000		195001444	1444	16092 test		
Holding Tank	Holding Tank	5	604	604	10000		9396122	OE for Postage	OE for Postage Test		1
Laser 001	Laser 001 Machine	10000	5000	5000	25000		20000123	123	Brochure - for Postage test		1
P.2.A	PICK AREA	1234567	473124	897	1234567		1233670199	T-4	Transformer 4, Blue shell 80"x27.5		
P.2.A	PICK AREA	1234567	473124	6	1234567		1234561122	OE for Postage	OE for Postage Test		1
P.2.A	PICK AREA	1234567	473124	62600	1234567		1171967314	314	Angler Fly Rod Outfit		
P.2.A	PICK AREA	1234567	473124	1120	1234567		1233447320	320	Streamlight Fly Reel		
P.2.A	PICK AREA	1234567	473124	1616	1234567		1232951321	321	Freshwater Fly Reel		
P.2.A	PICK AREA	1234567	473124	548	1234567		1234019322	322	Avid Spinning Reel		
P.2.A	PICK AREA	1234567	473124	397	1234567		1234170324	324	West Stocking-Foot Waders, Women		
P.2.A	PICK AREA	1234567	473124	397	1234567		1234170325	325	Wicked Tough Waders		
P.2.A	PICK AREA	1234567	473124	125443	1234567		1109124262	DSL	Double Swivel Leash		
P.2.A	PICK AREA	1234567	473124	62600	1234567		1171967288	Pollard Envelope	Envelope Pollard		
P.2.A	PICK AREA	1234567	473124	62500	1234567		1172067245	245	3333		
P.2.A	PICK AREA	1234567	473124	89999	1234567		1144568253	GRI LTR	Grizzard Letter		
P.2.A	PICK AREA	1234567	473124	2492	1234567		1232075259	KBB	Kids Boogie Board T-shirt		
P.2.A	PICK AREA	1234567	473124	62500	1234567		1172067201	W - Alt 36	Altitude 36 snow shoe 10x36		
P.2.A	PICK AREA	1234567	473124	9	1234567		1234558202	W - Cat	Catalyst snow shoe 2.9pds 8x25		
psloctest013	16274 test 2	2000	1000	1000	10000		90001461	1461	psloctest013		

Thursday, July 22, 2021

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### All Empty Locations option . . .

Check Warehouse Locations Report										
<b>Location Range</b>		1-A1 To Z.HK					<b>Printed</b>		7/22/2021	
<b>Description</b>		Locations which need attention					<b>For</b>		LS	
<b>Sort By</b>		Location					<b>Page No</b>		Page 1 of 1	
Location	Location Desc	Min Req Qty	Total Loc Qty	Item Loc Qty	Max Req Qty	Transfer	Item #	Inv Code	Item Desc	
AZ.1.2.3	Arizona 1.2.3	0	0	0	0	0				
B.2.1.2	Row B Bin 2.1.2	0	0	0	0	0				
BS.1.2.6	Boston 126	0	0	0	0	0				
BW-00-00-00	Whse BW Aisle 00 Row 00 Level	0	0	0	0	0				
Pseudo	Pseudo	0	0	0	0	0				
Test.456	Test.456	0	0	0	0	0				
Z.H.K	ZHK	0	0	0	0	0				

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Page 1 of 1

## All Locations option . . .

Preview

File View Background

100%

### Check Warehouse Locations Report

Location Range: 1-A1 To Z.HK      Printed: 7/22/2021

Description: Locations which need attention      For: LS

Sort By: Location      Page No: Page 1 of 19

Location	Location Desc	Min Req Qty	Total Loc Qty	Item Loc Qty	Max Req Qty	Transfer	Item #	Inv Code	Item Desc	F	t
1-A1	Row 1 -Floor A	0	385389.875	0							
1-B	Row 1 -Floor B	0	2145523.38	0							
1-R3-I5-X8	Whatever	0	513712.5	0							
1.1.1.1	Location 1.1.1.1	20000	2616017	0							
1.1.1.1OLD	New Warehouse	12345	112772521	0							
1.1.1.2T	Warehouse 1, Row 1, Level 1, Bi	18000	66865293	0							
1.1.1.3	warehouse 3	123456	55566938	0							
100*0*0	import	12345	269791	0							
12345678901	11 Char Location	0	299999	0							
123456789012345	TestLocationTestLocationTestLo	0	54944	0							
16092testlocat	15 characters	5000	500	0							
2-B	Row 2 -Floor B	0	7995	0							
3-A	Row 3 -Floor A	0	100996	0							
3-B	Row 3 -Floor B	0	2969	0							
A.1.2.1	Row A Bin 1.2.1	0	123	0							
A00	Imported Location	0	349326.25	0							
ALOC	Imported Location	0	384185	0							
AZ.1.2.3	Arizona 1.2.3	0	0	0							
B-WHS	Plant B - General Warehouse	0	991	0							
B.2.1.2	Row B Bin 2.1.2	0	0	0							
Bill Test	Bill test	3000	34348	0							
BS.1.2.3	Boston 123	0	5000281	0							
BS.1.2.4	Boston 124	0	65000	0							
BS.1.2.5	Boston 125	0	55000	0							
BS.1.2.6	Boston 126	0	0	0							
BS.1.2.7	Boston 127	0	140000	0							
BW-00-00-00	Wlse BW Aisle 00 Row 00 Level	0	0	0							
DPC	Imported Location	0	458793	0							
E102	E102	0	100959	0							
E103	E103	0	157191	0							
E104	E104	0	1513868	0							
E105	E105	0	193906	0							
F102	F102	0	1930	0							
FFRETURN0100	Auto Created FF Return loc	0	1	0							
Holding Tank	Holding Tank	5	604	0							

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## Inventory Disposition Report

The Inventory Disposition Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items linked to a production job.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Inventory Disposition Report

Inventory.Dispos... Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Pre-defined Search Criteria

Select Search Criteria

Date Selection

As of Date 7/22/2021

Inventory Type

☐ Customer Inventory ☐ Raw Material ☐ Finished Goods ☐ Paper ☒ Any Type

Selection

Cust's Customer ☐ Vendor ☐ # Item ☐ Sales Rep ☐ All ☐  
Cust's Product ☐ CSR ☐ Inventory Code ☐ Product Code ☐ Customer ☐

Customer

Account # Name

SalesRep SalesRep Name

Product Code Product

Vendor

Account # Vendor Name

Item

Item # Inv. Code Rev. Code Description

Job Number

Job # Job Title Job # Job Title

Filter By

☐ Suppress Inactive Items ☐ Suppress Zero Qty Items ☐ Exclude Final Invoiced Jobs  
☐ Valued Items Only ☐ Include all issued items for this Job ☐ Items with Charge Method Standard Cost O  
☐ Print Only Over Commitment ☐ Include Inactive Inventory ☐ Print Only Below Minimum Balance  
☐ Ignore Items With No Minimum Setup ☐ Include Zero Physical Adjustment ☐ Suppress Manufactured Items  
☐ Show All Plant Items ☐ Include Only Items that are Over Used ☐ Ignore No Activity

Sort Order

☒ None ☐ Vendor ☐ Product Code  
☐ Item # ☐ Customer ☐ CSR  
☐ Location ☐ Transaction Date ☐ Item Type  
☐ Inventory Code ☐ Transaction Type ☐ Hold Date  
☐ Description ☐ Sales Rep ☐ Hold Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Inventory Disposition Report

Inventory.Dispos... Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

The Inventory Disposition Report will display items linked to a production job.

The screenshot shows a web browser window with the title 'Preview'. The browser's address bar and menu bar are visible at the top. The main content area displays an 'Inventory Disposition Report'.

**Inventory Disposition Report**

For: All  
Description: All  
Sort By: None

Printed: 7/22/2021  
For: LS  
Page No: Page 1 of 1

Item Code	Inventory Code	Description	On Hand	Destroy	Keep	Ship
2698	New Inked Envelope	New Inked Envelope	90100			
Grand Total			90100			

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Page 1 of 1

## Expired Inventory Report

The Expired Inventory Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items with expired dates.

The screenshot shows the 'Expired Inventory Report' window. At the top, there's a title bar with the company name and user information. Below it is a navigation menu with tabs like 'My Page', 'Quick Links', 'Balance Reports', etc. The main area has a sub-header 'Expired Inventory Report' with a close button. Below this is a toolbar with icons for 'Expired.Inventory', 'Preview Report', 'Load Data', 'Design Report', 'Save Search Criteria', and 'Clear/Restore Defaults'. The 'Preview Report' icon is highlighted. Underneath the toolbar are two tabs: 'Search Criteria' and 'Search Results'. The 'Search Criteria' tab is active, showing a form with 'Expired Date Range' (From Date: 7/22/2021, To Date: 7/22/2021), 'Filter By' (Inactive, Without Commitments, Zero Quantity on Hand, Posted To GL), and 'Order By' (Item #, Inventory Code, Item Desc, Customer Name, Salesrep, Product Code).

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

This screenshot is identical to the one above, but the 'Preview Report' icon in the toolbar is now highlighted with a yellow background, indicating it has been selected by the user.

The Expired Inventory Report will display items with expired dates.

Expired Inventory										
<b>For</b>		<b>From Date :-7/22/2017 To Date :-7/22/2021</b>				<b>Printed</b>		<b>7/22/2021</b>		
<b>Description</b>						<b>For</b>		<b>LS</b>		
<b>Sort By</b>		<b>Item #</b>				<b>Page No</b>		<b>Page 1 of 1</b>		
Item #	Inv Code	Description	Customer	Salesrep	Product Code	Qty on Hand	Qty Committed	Qty on Order	Qty Available	Value on Hand
196	T-2	Transformer 2, mixed 72" x 26	Alaska Inc.	Chris Kinkaid	100	179246	614	0	178632	0

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## Past Inventory on Hand / Charge Report

The Past Inventory on Hand / Charge Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items qty and value based on a specific date.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Past Inventory on Hand/Charge Report

Past.InventoryPreview ReportLoad DataDesign ReportSave Search CriteriaClear/Restore Defaults

Search CriteriaSearch Results

Date Selection

As of Date7/22/2021

Inventory Type

☐ Customer Inventory☐ Raw Material☐ Finished Goods☐ Paper☒ Any Type

Selection

Cust's Customer

Cust's Product

Vendor

CSR

# Item

Inventory Code

Sales Rep

Product Code

All

Customer

Customer

Account #Name

SalesRep

SalesRep Name

Product Code

Product

Vendor

Account #Vendor Name

CSR Code

CSR Name

Item

Item #Inv. CodeRev. CodeDescription

Filter By

☐ Suppress Inactive Items☐ Valued Items Only☐ Print Only Over Commitment☐ Ignore Items With No Minimum Setup☐ Show All Plant Items

☐ Suppress Zero Qty Items☐ Include Fully Issued Items☐ Include Inactive Inventory☐ Include Zero Physical Adjustment☐ Include Only Items that are Over Used

☐ Exclude Final Invoiced Jobs☐ Items with Charge Method Standard Cost O☐ Print Only Below Minimum Balance☐ Suppress Manufactured Items☐ Ignore No Activity

Sort Order

☒ None☐ Item #☐ Location☐ Inventory Code☐ Description

☐ Vendor☐ Customer☐ Transaction Date☐ Transaction Type☐ Sales Rep

☐ Product Code☐ CSR☐ Item Type☐ Hold Date☐ Hold Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Past Inventory on Hand/Charge Report

Past.InventoryPreview ReportLoad DataDesign ReportSave Search CriteriaClear/Restore Defaults



The Past Inventory on Hand / Charge Report will display items qty and value based on a specific date.

Preview

File View Background

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### Past Inventory Report

For	All	Printed	7/22/2021
Description	All	For	LS
Sort By	None	Page No	Page 1 of 51
As Of Date: 7/22/2020			

Code	Inventory Code	Description	Customer	Sales Rep	CSR	On Hand	Value
5	5	February Statement - BRE	Abba Inc.			20	0
8	8	spring #10 envelopw	Abba Inc.			250455	0
11	sku11345	spring bre	Alaska Inc.			315961	0
13	13	LETTER WITH BLUE LOGO - PO BOX 123 STANDARD COR	Abba Inc.			62501	0
17	RC-9903-01	REPLY CARD - MARCH 99 - BLUE LOGO	Abba Inc.			2700	0
18	INS-001	insert for pepsi - spring campaign	Abba Inc.			57500	0
20	ifklajfklajfka	fafasfaf				2015	0
21	21					15000	2250
23	23	Promotional Item	Abba Inc.			62949	0.63
27	HUS5023x35	Husky Offset 50# Sheet	Abba Inc.	Chris Kinkaid	Andrea Cox	5114850	322230.727043 341
28	HUS5025x38	Husky Offset 50# SF	Alaska Inc.			56118	7434.12008
29	HUS5019x25	Husky Offset 50# SF				52500	31.08
31	HUS5017.5x225	Husky Offset 50#				104424	392.838808
32	CEN10025x38	Centura Gloss Bk 100#				25100	3126
33	CEN10024x36	Centura Gloss Bk 100#				1400	133

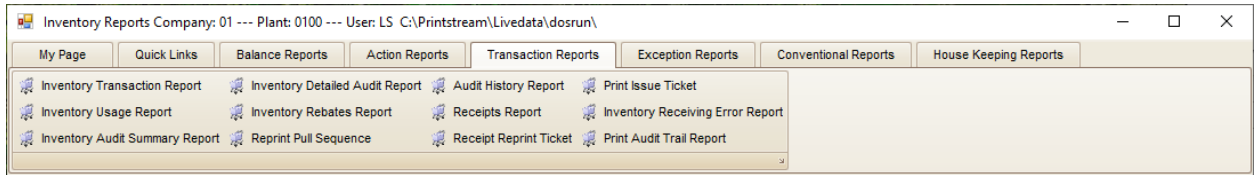
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## Transaction Reports

Within the Transaction Reports main menu are several inventory balance related reports. The individual reports will be covered in this section of the document.



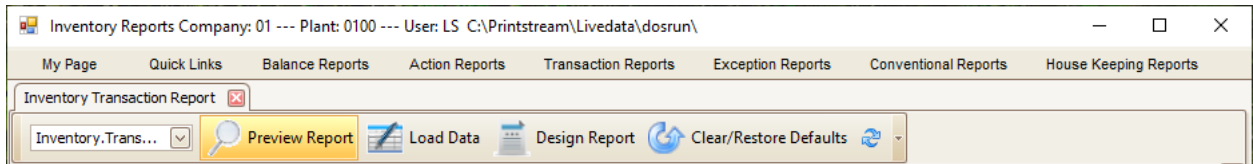
### Inventory Transaction Report

The Inventory Transaction Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items based on transaction types and a date range.

This screenshot shows the 'Inventory Transaction Report' form. The form is titled 'Inventory Transaction Report' and includes a toolbar with buttons for 'Preview Report', 'Load Data', 'Design Report', and 'Clear/Restore Defaults'. The form is divided into several sections:

- Search Criteria:** Includes 'Inventory Type' (Customer Inventory, Raw Material, Finished Goods, Paper, Any Type), 'Selection' (Cust's Customer, Vendor, # Item, Sales Rep, Cust's Product, CSR, Inventory Code, Product Code, Customer), 'Customer' (Account #, Name), 'Product Code' (Product), 'Item' (Item #, Inv. Code, Rev. Code, Description), and 'Location'.
- Job Number:** Includes 'Job #', 'Job Title', and 'Job #', 'Job Title'.
- Filter By:** Includes checkboxes for 'Suppress Inactive Items', 'Valued Items Only', 'Print Only Over Commitment', 'Ignore Items With No Minimum Setup', 'Show All Plant Items', 'Suppress Zero Qty Items', 'Include Fully Issued Items', 'Include Inactive Inventory', 'Include Zero Physical Adjustment', 'Include Only Items that are Over Used', 'Exclude Final Invoiced Jobs', 'Items with Charge Method Standard Cost O', 'Print Only Below Minimum Balance', 'Suppress Manufactured Items', and 'Ignore No Activity'.
- Report Options:** Includes checkboxes for 'Use Item's Standard Cost', 'Include Job Desc Column', 'Include Notes', and 'Print Days Total'.
- Date Range:** Includes 'Start Date' (7/22/2021) and 'End Date' (7/22/2021).
- Select Transaction Type:** Includes checkboxes for 'Select All Transaction Types', 'Receipts FR', 'Issues JC', 'Destroys FD', 'Opening Transactions FO', 'Cost Adjustments CA', 'Transform TF', 'PO-Receipts PR', 'Ship to Vendor FV', 'Recycles FT', 'Damage Return DA', 'Purchase Adjustments PA', 'Kit Pull KP', 'Manuf Receipts MR', 'Ship to Customer FC', 'Initial Qty SA', 'Lot Adjustments LA', 'Plant Transfer WP', 'Returns RI', 'Fulfillment Ship FS', 'FF Ship Return RR', 'Physical Inventory ST', 'Adjustments SA', 'Skid Adjustments WA', 'Invoice PO PI', 'FF Destroy DY', 'Exchange to WT', 'Exchange from WF', and 'PO Return RP'.
- Sort Order:** A dropdown menu.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**



The Inventory Transaction Report will display items based on transaction types and a date range.

Preview

File View Background

100%

### Inventory Transaction Report

Date Range: Date from 7/22/2020 to 7/22/2021  
 For Description: All  
 Sort By: None

Printed For: 7/22/2021  
 Page No: LS  
 Page 1 of 10

Type	Location	Item #	Inv. Code	Job No	Date	Time	Reference	User	Cartons	Pcs/Cartons	Loose	Quantity	Cost
JC	1.1.1.1	122	OEfor Postage	1445	7/24/2020		440364875 SkidId:2197	LS	0	0	2	-2	0
JC	L123	122	OEfor Postage	1250	7/27/2020		440396203 SkidId:2541	LS	0	0	150	-150	0
PR	N551	2726	Lot Track Item	999999	07/28/2020		440406924 Receipt#1063 Ski	LS	0	0	7500	7500	375
PR	N557	2726	Lot Track Item	999999	07/28/2020		440406928 Receipt#1064 Ski	LS	0	0	2500	2500	125
FS	Z-T1	2727	Use Lot Sell Price and Pe59		7/31/2020		440436142 PSShipping	PSShippi	0	0	12	-12	0
FS	N551	2726	Lot Track Item	59	7/31/2020		440436142 PSShipping	PSShippi	0	0	5	-5	-0.25
FS	1.1.1.1	1574	Test Item	59	7/31/2020		440436142 PSShipping	PSShippi	0	0	1	-1	-0.019816
FS	1.1.1.2.T	1575	Test MFG Item	59	7/31/2020		440436142 PSShipping	PSShippi	0	0	1	-1	-0.000783
FS	L102	1576	Test Item Sell	59	7/31/2020		440436142 PSShipping	PSShippi	0	0	1	-1	-0.48583
PR	Z-T1	2728	Serial Item 8-3-A	999999	08/03/2020		440465585 Receipt#1065 Ski	LS	0	0	5	5	275
FR	A00	122	OEfor Postage	0	08/11/2020		440554531 Receipt#1066 Ski	LS	0	0	5	5	0
FR	3-B	122	OEfor Postage	0	08/11/2020		440554536 Receipt#1067 Ski	LS	0	0	7	7	0
FR	1.1.1.1	122	OEfor Postage	0	08/19/2020		440625118 Receipt#1069 Ski	LS	0	0	12	12	0
PR	Z-T1	2076	FG Item 9.26.17.A	999999	08/19/2020		440626750 Receipt#1070 Ski	LS	0	0	200	200	200
PR	1.1.1.1	2081	FG Import 9.28.17.A	999999	08/19/2020		440626757 Receipt#1071 Ski	LS	0	0	500	500	1000

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## Inventory Usage Report

The Inventory Usage Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items based on usage types and a date range.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Inventory Monthly Usage Report

Inventory.Usage Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Inventory Type

☐ Customer Inventory ☐ Raw Material ☐ Finished Goods ☐ Paper ☒ Any Type

Selection

Cust's Customer ☐ Vendor ☐ # Item ☐ Sales Rep ☐ All ☒  
 Cust's Product ☐ CSR ☐ Inventory Code ☐ Product Code ☐ Customer ☐

Customer Account # Name

Item Item # Inv. Code Rev. Code Description

Filter By

☐ Suppress Inactive Items ☐ Suppress Zero Qty Items ☐ Exclude Final Invoiced Jobs  
☐ Valued Items Only ☐ Include Fully Issued Items ☐ Items with Charge Method Standard Cost O  
☐ Print Only Over Commitment ☐ Include Inactive Inventory ☐ Print Only Below Minimum Balance  
☐ Ignore Items With No Minimum Setup ☐ Include Zero Physical Adjustment ☐ Suppress Manufactured Items  
☐ Show All Plant Items ☐ Include Only Items that are Over Used ☐ Ignore No Activity

Date Range

Start Date 7/23/2020 End Date 7/23/2021

What is Usage

☒ Issues (JC) ☐ Destroys (FD) ☐ Exchange To (WT) ☐ Ship to Vendor (FV) ☒ Kit Pull (KP)  
☒ Fulfillment Shipped (FS) ☐ Fulfillment Destroys (DY) ☐ Recycle (FT) ☐ Ship to Customer (FC) ☐ Returns (RI)

Sort Order

☒ None ☐ Vendor ☐ Product Code  
☐ Item # ☐ Customer ☐ CSR  
☐ Location ☐ Transaction Date ☐ Item Type  
☐ Inventory Code ☐ Transaction Type ☐ Hold Date  
☐ Description ☐ Sales Rep ☐ Hold Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Inventory Monthly Usage Report

Inventory.Usage Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

The Inventory Usage Report will display items based on usage types and a date range.

Preview

File View Background

100%

### Inventory Monthly Usage Report

Date Range	Date from 7/23/2020 to 7/23/2021	Printed	7/23/2021
For	All	For	LS
Description	All	Page No	Page 1 of 3
Sort By	None		

Inv Code	Item #	Total Qty	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021
HUS5023x35 Husky Offset 50# Sheet White 23 x 35	27	62	0	0	7	0	0	0	0	25	15	0	15	0
CEN10024x36 Centura Gloss Bk 100# White 24 x 36	33	1704	0	0	0	0	1704	0	0	0	0	0	0	0
CEN6025x38 Centura Gloss Bk 60# White 25 x 38	34	1704	0	0	0	0	1704	0	0	0	0	0	0	0
OE for Postage OE for Postage Test #122 Description 2 #122 Description 3	122	366	152	0	6	0	0	3	0	0	0	176	26	3
123 Brochure - for Postage test	123	14	0	0	5	0	0	4	0	0	0	2	2	1
142 Alaska Poster	142	40006	0	0	0	0	0	0	0	0	0	2	3	40001
143 Alaska brochure	143	5	0	0	0	0	0	0	0	0	0	2	1	2
Test Item Test Item	1574	1	1	0	0	0	0	0	0	0	0	0	0	0
Test MFG Item Test MFG Item for Job 904	1575	1	1	0	0	0	0	0	0	0	0	0	0	0

Friday, July 23, 2021

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## Inventory Audit Summary Report

The Inventory Audit Summary Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items based on qty, value, receipts, and usage types within a date range.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

The Inventory Audit Summary Report will display items based on qty, value, receipts, and usage types within a date range.

Preview

File View Background

100%

### Inventory Audit Summary Report

Date Range: Date From 7/23/2020 To 7/23/2021  
 For Item Type: All  
 For Customer:  
 Sort By: None

Printed: 7/23/2021  
 For: LS  
 Page No: Page 1 of 2

Item #	Inventory Code	Revision Code	Item Description	Open Qty	Open Value	Receipts Qty	Receipts Value	Usage Qty	Usage Value	Adjusted	Adjusted Value	Close Qty	Close Value
27	HU55023x35		Husky Offset 50# Sheet	5114850	322230.727043	53	20.231	-52	-4.774	0	0	5114841	322246.184043
33	CEN10024x36		Centura Gloss Bk 100#	1400	133	0	0	-1704	-161.88	7350	698.25	7046	669.37
34	CEN6025x38		Centura Gloss Bk 60#	200417	19062.47	0	0	-1704	-162.074256	9633	920.988862	208396	19821.384606
122	OE for Postage	1-12	OE for Postage Test	279510	0	55143	0	-372	0	60	0	334341	0
123	123	2-17	Brochure - for Postage test	280808	0	50070	0	-14	0	0	0	340864	0
142	142	142 ZZZ	Alaska Poster	194981	0	40102	0	-40006	0	0	0	195077	0
143	143		Alaska brochure	160593	0	89	0	-5	0	0	0	160577	0
1574	Test Item		Test Item	19050	1404.2948	0	0	-1	-0.019816	0	0	19049	1404.274984
1575	Test MFG Item		Test MFG Item for Job 904	20600	204.138037383	0	0	-1	-0.000783	0	0	20599	204.137264383
1576	Test Item S#		Sell Rate Item	50000	24291.5	0	0	-1	-0.48583	0	0	49999	24291.01417
1695	1695		Test Item	493	0	0	0	-2	0	0	0	491	0
1774	CENT		Centura Gloss Bk 80#	2500	0	5001	390.075	-376	-28.2	0	0	7125	361.875
1857	Husky 50# 35 Roll		Husky Offset 50# Web	82063	45134.66	0	0	-10116	-5563.8	0	0	71947	39570.85
1967	Husky 50_18_Flexo		Husky Offset 50# Flexo	9766	2163.9	0	0	-126	-44.1	0	0	9640	2119.8
2042	MSP FG 1		MSP FG 1	576	28800	5000	250000	0	0	0	0	5576	278800
2076	FG_Item_9 26 17A		FG_Item_9 26 17.A SALES BROCHURE	50	50	200	200	0	0	0	0	250	250
2081	FG_Import_9 28 17		FG_Import_9 28 17.A Sales Brochure	525	1050	500	1000	0	0	0	0	1025	2050
2136	20#Bond 8.5 x 11 W		20#Bond 8.5 x 11 White	13	0.195	4984	74.76	0	0	0	0	4997	74.955
2724	BSNZ FG Test Item		BSNZ FG Test Item	10	250	0	0	0	0	1	25	11	275
2726	Lot Track Item		Lot Track Item	0	0	10000	500	-5	-0.25	0	0	9995	499.75
2727	Use Lot Sell Price a		Use Lot Sell Price and Per M 7.29.A	0	0	10000	0	-17	0	0	0	9983	0
2728	Serial Item 6-3-A		Serial Item 6-3-A	0	0	11	385	-9	-330	0	0	2	55
2730	DRC_8-12-20		DRC_8-12-20	0	0	0	0	0	0	1	0	1	0
2731	Cust Lot Item		Cust Lot Item	0	0	1500	0	0	0	0	0	1500	0
2733	GLS Test Item 1		GLS Test Item 1	0	0	500	0	0	0	0	0	500	0
2734	Serial Item 9-17-20		Serial Item 9-17-20-A	0	0	7	0	-4	0	0	0	3	0

Friday, July 23, 2021

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## Inventory Audit Detail Report

The Inventory Audit Detail Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at items based on transaction detail within a date range.

The screenshot shows the 'Inventory Audit Detail Report' window. The title bar indicates the user is 'LS C:\Printstream\Livedata\dosrun\'. The window has a menu bar with 'My Page', 'Quick Links', 'Balance Reports', 'Action Reports', 'Transaction Reports', 'Exception Reports', 'Conventional Reports', and 'House Keeping Reports'. Below the menu bar is a toolbar with icons for 'Inventory.Detail...', 'Preview Report', 'Load Data', 'Design Report', 'Create Default Report', 'Save Search Criteria', and 'Clear/Restore Defaults'. The main area is divided into several sections:

- Search Criteria**: Includes 'Inventory Type' with checkboxes for 'Customer Inventory', 'Raw Material', 'Finished Goods', 'Paper', and 'Any Type' (checked).
- Selection**: Includes radio buttons for 'Cust's Customer', 'Cust's Product', 'Vendor', 'CSR', '# Item', 'Inventory Code', 'Sales Rep', 'Product Code', and 'All' (selected). Below these are input fields for 'Customer' (Account #, Name) and 'Item' (Item #, Inv. Code, Rev. Code, Description).
- Filter By**: Includes checkboxes for 'Suppress Inactive Items', 'Suppress Zero Qty Items', 'Exclude Final Invoiced Jobs', 'Valued Items Only', 'Include Fully Issued Items', 'Items with Charge Method Standard Cost O', 'Print Only Over Commitment', 'Include Inactive Inventory', 'Print Only Below Minimum Balance', 'Ignore Items With No Minimum Setup', 'Include Zero Physical Adjustment', 'Suppress Manufactured Items', 'Show All Plant Items', 'Include Only Items that are Over Used', and 'Ignore No Activity'.
- Date Range**: Includes 'Start Date' (7/23/2021) and 'End Date' (7/23/2021).
- Sort Order**: Includes radio buttons for 'None' (selected), 'Item #', 'Location', 'Inventory Code', 'Description', 'Vendor', 'Customer', 'Transaction Date', 'Transaction Type', 'Sales Rep', 'Product Code', 'CSR', 'Item Type', 'Hold Date', and 'Hold Code'.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

This screenshot shows the same 'Inventory Audit Detail Report' window, but with the 'Preview Report' button in the toolbar highlighted in yellow, indicating it is the selected action.



The Inventory Audit Detail Report will display items based on transaction detail within a date range.

Preview

File View Background

100%

**Detailed Audit Summary Report**

Date Range: Date From 7/23/2020 To 7/23/2021  
For Item Type: All  
For Customer: None  
Sort By: None

Printed: 7/23/2021  
For: LS  
Page No: Page 1 of 3

Item #	Inv. Code	Description	Rev. Code	Group	Family	Category	Date	Receive	Used	Transferred	Shipped	Adjusted	Returned	Other	Price	Cost	Destroyed
27	HUS5023x35	Husky Offset 50# Sheet		MN	MN1	MN3	6/9/2021 12:00:00 AM	50	-82	0	0	0	0	3	0	55.63.0021899103689	0
33	CEN10024x36	Centura Gloss Bk 100#					11/16/2020 12:00:00 AM	0	-1704	0	0	7350	0	0	30.87	95	0
34	CEN6025x38	Centura Gloss Bk 60#					11/16/2020 12:00:00 AM	0	-1704	0	0	9683	0	0	95.114	95.114	0
122	OE for Postage	OE for Postage Test	1-12	DNUS	DNUL4	DNUS	6/16/2021 12:00:00 AM	55137	-184	250	-182	60	6	-5	0	0	-1
123	123	Brochure - for Postage test	2-17				6/23/2021 12:00:00 AM	50067	-5	0	-9	0	3	0	0	0	0
142	142	Alaska Poster	142.ZZZ				6/23/2021 12:00:00 AM	40101	-40000	0	-6	0	1	0	0	0	0
143	143	Alaska brochure					6/16/2021 12:00:00 AM	89	0	0	-5	0	0	0	0	0	0
1436	DKTest	DKTest					6/23/2021 12:00:00 AM	0	0	10000	0	0	0	0	0	0	0
1574	Test Item	Test Item					7/31/2020 12:00:00 AM	0	0	0	-1	0	0	0	0	0.73.7190920250281	0
1575	Test MFG Item	Test MFG Item for Job 904					7/31/2020 12:00:00 AM	0	0	0	-1	0	0	0	18.51962616 82243	9.91005653619923	0
1576	Test Item Sel	Sell Rate Item					7/31/2020 12:00:00 AM	0	0	0	-1	0	0	0	50	495.83	0
1695	1695	Test Item					5/16/2021 12:00:00 AM	0	0	0	-2	0	0	0	0	0	0
1774	CENT	Centura Gloss Bk 80#					1/16/2021 12:00:00 AM	5000	-376	0	0	0	1	0	0	75	0
1857	Husky 50# 35 Roll	Husky Offset 50# Web		MN	MN1	MN3	11/16/2020 12:00:00 AM	0	-10116	0	0	0	0	0	55	55	0
1967	Husky 50_18_Fib	Husky Offset 50# Fibro					11/16/2020 12:00:00 AM	0	-126	0	0	0	0	0	0.21.9896365560166		0
2042	MSP FG 1	MSP FG 1					10/5/2020 12:00:00 AM	5000	0	0	0	0	0	0	0	50	0

Friday, July 23, 2021

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## Inventory Rebates Report

The Inventory Rebates Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at item rebate transactions within a date range.

The screenshot shows the 'Inventory Rebates Report' search criteria form. The window title is 'Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\'. The navigation bar includes 'My Page', 'Quick Links', 'Balance Reports', 'Action Reports', 'Transaction Reports', 'Exception Reports', 'Conventional Reports', and 'House Keeping Reports'. The 'Inventory Rebates Report' is selected. Below the navigation bar, there are tabs for 'Search Criteria' and 'Search Results'. The 'Search Criteria' tab is active. The form contains several sections: 'Inventory Type' with checkboxes for 'Customer Inventory', 'Raw Material', 'Any Type' (checked), and 'Finished Goods'; 'Transaction Date Range' with 'From' and 'To' date pickers; 'Select Rebate' with a 'Rebates' dropdown and an 'Include Inactive Rebates' checkbox; and 'Selection' with a 'Reporting Group' radio button, a 'Customer' dropdown, and an 'Account #' field. At the bottom, there is a 'Reporting Groups' dropdown.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

The screenshot shows the 'Inventory Rebates Report' search criteria form with selections made. The window title is 'Inventory Reports Company: 01 --- Plant: 0100 --- User: LS \\ps-sql-06.qaefi.com\SQLPath\PrintStream\PrintStream\_22\dosrun\'. The navigation bar is the same, but 'Conventional Reports' is now highlighted. The 'Inventory Rebates Report' is still selected. The 'Search Criteria' tab is active. The 'Inventory Type' section is the same. The 'Transaction Date Range' section now has 'From' set to '7/27/2000' and 'To' set to '7/27/2021'. The 'Select Rebate' section now has 'Rebate Per Usage Inventory' selected in the 'Rebates' dropdown. The 'Selection' section now has 'Reporting Group' selected with a radio button, and 'Customer' is still selected in the dropdown. The 'Account #' field is empty. The 'Reporting Groups' dropdown now shows 'LEAH' selected.

The Inventory Rebates Report will display item rebate transactions within a date range.

Preview

File View Background

Rebates Transaction Report

For LEAH  
Description LEAH

Printed 7/27/2021  
For LS  
Page No Page 1 of 3

Item #	Inv Code	Lot No	Job No	Job Status	Date	Rebate Name	Rebate Value	Rebate As	Rebate Per	Rebate Qty	Amount
62057	Rebate item for FG	2459	1604	F	06/23/2008	Rebate Per Usage Inventory	1.5000	\$	1000	1000	1.5
62057	Rebate item for FG	2459	1606		06/23/2008	Rebate Per Usage Inventory	1.5000	\$	1000	1000	1.5
62057	Rebate item for FG	2459	1606		06/23/2008	Rebate Per Usage Inventory	1.5000	\$	1000	-1000	-1.5
62057	Rebate item for FG	2459	1606		06/23/2008	Rebate Per Usage Inventory	1.5000	\$	1000	1000	1.5
62057	Rebate item for FG	2459	1606		06/23/2008	Rebate Per Usage Inventory	1.5000	\$	1000	-500	-0.75
62057	Rebate item for FG	2459	1822	F	09/03/2008	Rebate Per Usage Inventory	1.5000	\$	1000	10	0.015
62057	Rebate item for FG	2459	1822	F	09/17/2008	Rebate Per Usage Inventory	1.5000	\$	1000	1	0.0015
62058	Customer Inventory for	0	1822	F	09/17/2008	Rebate Per Usage Inventory	1.5000	\$	1000	1	0.0015
62057	Rebate item for FG	2459	1822	F	10/24/2008	Rebate Per Usage Inventory	10.0000	%	1000	10	-0.0001

# Reprint Pull Sequence

The Reprint Pull Sequence Report is designed to reprint previously created inventory issue pulls.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Reprint Pull Sequence

SearchPreviewPrint

Search Criteria

Item Information

ItemItem #Inv. CodeRev. CodeDescriptionFrom Location

Job Information

Job #Job TitleJob #Job Title

Search Results

Drag a column header here to group by that column

	Pull #	Issue Date	Job Number	Code	Inventory Code	Description1	Location	Total Quantity
	9	9/16/2008	911	27	HUS5023x35		1.1.1.2	200
	9	6/5/2015	1314	31	HUS5017.5...		L109	2
▶	10	6/8/2015	1314	28	HUS5025x38		1.1.1.1	3
	10	6/8/2015	1314	28	HUS5025x38		1.1.1.1	3
	10	6/8/2015	1314	31	HUS5017.5...		L109	2
	10	6/8/2015	1314	31	HUS5017.5...		L109	2
	10	6/8/2015	1314	271	test auto add		L110	2
	10	6/8/2015	1314	28	HUS5025x38		L138	2
	11	6/8/2015	1314	28	HUS5025x38		1.1.1.1	3
	11	6/8/2015	1314	31	HUS5017.5...		L109	2

Pull #

Pull Number10

Sort By

Location,Item #

Location ,Inv Code

Job #,Location,Item #

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Reprint Pull Sequence

SearchPreviewPrint

The Reprint Pull Sequence Report will display items listed the selected inventory issue pull.

Preview

File View Background

100%

### Ship To Vendor Pull Report

Pull Seq No	10	Page	Page	1/1
Order By	Location ,Inv Code	Printed :	07/23/21 03:06 28PM	
		For :	LS	

Location	Code	Inv Code	Description1	Job No	SkidId	Ctns	Loose	Total Qty
1.1.1.1	28	HUS5025x38	Husky Offset 50# SF	1314	2089	0	3	3
1.1.1.1	28	HUS5025x38	Husky Offset 50# SF	1314	2089	0	3	3
L109	31	HUS5017.5x22.5	Husky Offset 50#	1314	2021	0	2	2
L109	31	HUS5017.5x22.5	Husky Offset 50#	1314	2021	0	2	2
L110	271	test auto add	Auto add to item nom and import orders	1314	0	0	2	2
L138	28	HUS5025x38	Husky Offset 50# SF	1314	2136	0	2	2
Grand Total ---						.00	14.00	14.00

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## Audit History Report

The Audit History Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at a specific item's audit trail history related to a production job within a date range.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Audit History Report

Audit.History Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Selection

Item Number Job Number

Job Number

Item # Inv. Code Rev. Code Description

Ignore These Transactions

☐ Transfers ☐ Receipts

☐ Physical Adjustment ☐ PO Receipts

Select Date Range

☐ Date Range Start Date 7/23/2021 End Date 7/23/2021

Filter

☐ Include only the transactions happened after Job Creation Date

☐ Include items that are not a component of this job

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Audit History Report

Audit.History Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Selection

Item Number Job Number

Job Number

Item # 122 Inv. Code OE for Postage Rev. Code 1-12 Description OE for Postage Test #122 Description 2 #122 Desc...

Ignore These Transactions

☒ Transfers ☒ Receipts

☒ Physical Adjustment ☒ PO Receipts

Select Date Range

☐ Date Range Start Date 7/23/2020 End Date 7/23/2021

Filter

☐ Include only the transactions happened after Job Creation Date

☐ Include items that are not a component of this job

The Audit History Report has will display a specific item's audit trail history related to a production job within a date range.

Audit History Report									
For	Item Number				Printed	7/23/2021			
Description	122				For	LS			
Sort By					Page No	Page 1 of 3			
Item #	Inventory Code		Description1	Description2	Description3				
122	OE for Postage		OE for Postage Test	#122 Description 2	#122 Description 3				
Type	Location	Job Number	Job Description	Date	Reference	Cost	Quantity	Total Quantity	
Ship-Cust	F103	1250	Test 12345	02/21/2017		0.00	-5.00	-5.00	
Ship-Cust	A00	1250	Test 12345	04/13/2017		0.00	-10.00	-10.00	
Ship-Cust	1.1.1.3	1250	Test 12345	04/18/2017		0.00	-25.00	-25.00	
Ship-Cust	1.1.1.1	1250	Test 12345	06/13/2019		0.00	-5.00	-5.00	
Ship-Cust	1.1.1.1	1443	DIMS Test Job	06/17/2020		0.00	-10.00	-10.00	
Destroy	1.1.1.3	1403	Bus Ink Test	10/23/2018	Destroy	0.00	-1.00	-1.00	
Destroy	1.1.1.1	1400	Destroy Job for mth - 10 Yr - 2017	01/11/2019	Destroy	0.00	-1.00	-1.00	
Destroy	1.1.1.1	1250	Test 12345	04/15/2019	Destroy	0.00	-1.00	-1.00	
Destroy	1.1.1.1	1446	Destroy Job for Month - 6 Year - 2020	06/17/2020	Destroy	0.00	-5.00	-5.00	
Destroy	1.1.1.1	1250	Test 12345	10/13/2020	Destroy	0.00	-1.00	-1.00	
Opening		0		06/27/2002		0.00	0.00	0.00	
FF Ship	1.1.1.1.OLD	59	Copy of Print & Mail Job February Release check d	09/15/2017	PSShipping	0.00	-1.00	-1.00	
FF Ship	1.1.1.3	59	Copy of Print & Mail Job February Release check d	10/11/2017	PSShipping	0.00	-2.00	-2.00	
FF Ship	1.1.1.1	59	Copy of Print & Mail Job February Release check d	10/31/2017	PSShipping	0.00	-4.00	-4.00	
FF Ship	1.1.1.1	59	Copy of Print & Mail Job February Release check d	12/15/2017	PSShipping	0.00	-2.00	-2.00	
FF Ship	1.1.1.1	59	Copy of Print & Mail Job February Release check d	01/24/2018	PSShipping	0.00	-1.00	-1.00	
FF Ship	1.1.1.1	59	Copy of Print & Mail Job February Release check d	01/24/2018	PSShipping	0.00	-1.00	-1.00	
FF Ship	1.1.1.1	59	Copy of Print & Mail Job February Release check d	05/23/2018	PSShipping	0.00	-1.00	-1.00	
FF Ship	1.1.1.1	59	Copy of Print & Mail Job February Release check d	12/16/2018	PSShipping	0.00	-1.00	-1.00	
FF Ship	1.1.1.1	59	Copy of Print & Mail Job February Release check d	04/17/2019	PSShipping	0.00	-5.00	-5.00	
FF Ship	1.1.1.1	59	Copy of Print & Mail Job February Release check d	04/17/2019	PSShipping	0.00	-5.00	-5.00	
FF Ship	1.1.1.3	59	Copy of Print & Mail Job February Release check d	05/09/2019	FF Ship	0.00	-5.00	-5.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	09/17/2019	PSShipping	0.00	-1.00	-1.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	09/18/2019	PSShipping	0.00	-1.00	-1.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	09/18/2019	PSShipping	0.00	-1.00	-1.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	09/19/2019	PSShipping	0.00	-1.00	-1.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	10/15/2019	PSShipping	0.00	-2.00	-2.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	10/15/2019	PSShipping	0.00	-5.00	-5.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	10/15/2019	PSShipping	0.00	-1.00	-1.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	10/15/2019	PSShipping	0.00	-1.00	-1.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	01/16/2020	PSShipping	0.00	-1.00	-1.00	
FF Ship	FFRETURN0100	59	Copy of Print & Mail Job February Release check d	01/16/2020	PSShipping	0.00	-1.00	-1.00	
FF Ship	1-A1	59	Copy of Print & Mail Job February Release check d	01/16/2020	PSShipping	0.00	-1.00	-1.00	
FF Ship	P.2.A	59	Copy of Print & Mail Job February Release check d	01/23/2020	PSShipping	0.00	-1.00	-1.00	
FF Ship	P.2.A	59	Copy of Print & Mail Job February Release check d	01/23/2020	PSShipping	0.00	-1.00	-1.00	
FF Ship	P.2.A	59	Copy of Print & Mail Job February Release check d	01/23/2020	PSShipping	0.00	-1.00	-1.00	
FF Ship	P.2.A	59	Copy of Print & Mail Job February Release check d	01/23/2020	PSShipping	0.00	-1.00	-1.00	
FF Ship	FFRETURN0100	59	Copy of Print & Mail Job February Release check d	01/23/2020	PSShipping	0.00	-1.00	-1.00	
FF Ship	FFRETURN0100	59	Copy of Print & Mail Job February Release check d	01/23/2020	PSShipping	0.00	-1.00	-1.00	
Friday, July 23, 2021					Page 1 of 3				

## Receipt Report

The Receipt History Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to look at receipt transactions within a date range.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Receipt Report

Receipt.ReportPreview ReportLoad DataDesign ReportClear/Restore Defaults

Search CriteriaSearch Results

Criteria

From Receipt NumberTo Receipt Number

From Receipt Date4/23/2021To Receipt Date7/23/2021

From Customer CodeTo Customer Code

From Job NumberTo Job Number

Fom Item

Item #Inv. CodeRev. CodeDescription

To Item

Item #Inv. CodeRev. CodeDescription

Selection

☒ Customer Receipts☒ Inventory PO Receipts

☒ Job Related PO Receipts☒ Unidentified Items

☒ Manufactured Goods☒ Non Inventory PO Receipts

Sort By

☒ Receipt Number☐ Item Code☐ Inventory Code

☐ Include Item Description

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Receipt Report


Receipt.ReportPreview ReportLoad DataDesign ReportClear/Restore Defaults



The Receipt History Report will display receipt transactions within a date range.

Preview

File View Background



100%

### Receipt Report

Date Range	From Receipt Date :4/23/2021 To Receipt Date :7/23/2021				Printed	7/23/2021			
Selections	All Customer.All Item				For	LS			
Receipt Type	CustomerInventory PO,JobRelated PO,UnidentifiedItems,ManufacturedGoods,NonInventory PO				Page No	Page 1 of 2			
Sort By	Receipt Number								

Rcpt No	DATE/PO #	Customer/JOB Details	Received/Shipped Via	Item #/Inventory Code/Hat #	Location	Cartons	PPC	Loose	Total Qty
1125	06/14/2021	ALASKA	Alaska Inc.	122	1.1.1.1	5	10	7	57
	0	0		OE for Postage					
				0					
<b>Hat Description</b>									
1126	06/14/2021	ALASKA	Alaska Inc.	123	1.1.1.1	4	5	6	26
	0	0		123					
				0					
<b>Hat Description</b>									
1128	06/16/2021	ALASKA	Alaska Inc.	122	1.1.1.1	0	0	40000	40000
	0	1445	Print and Mail Test Job	OE for Postage					
				0					
<b>Hat Description</b>									
1130	06/22/2021	ALASKA	Alaska Inc.	123	P.3.A	0	0	1	1
	0	0		123					
				0					
<b>Hat Description</b>									
1133	06/23/2021	ALASKA	Alaska Inc.	142	1.1.1.1OLD	0	0	40000	40000
	0	1498	Copy of Print and Mail Test Job	142					
				0					
<b>Hat Description</b>									
1134	06/23/2021	ALASKA	Alaska Inc.	123	1.1.1.1	0	0	30000	30000
	0	1498	Copy of Print and Mail Test Job	123					
				0					

Friday, July 23, 2021

Page 1 of 2

Page 1 of 2

100%

# Receipt Reprint Ticket

The Receipt Reprint Ticket Report is designed to reprint tickets previously created for receipts.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Receipt Reprint Ticket

Load DataPreviewPrint

Receipt Number

Receipt #

Search Results

Date

Description

Received By

Received From

Drag a column header here to group by that column

PO #	Job #	Lot #	Item #	Inventory Code	Item Description
------	-------	-------	--------	----------------	------------------

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Receipt Reprint Ticket

Load DataPreviewPrint

Receipt Number

Receipt #1134

Search Results

Date6/23/2021 9:42:22 AM

DescriptionBrochure - for Postage test

Received ByLS

Received From

Drag a column header here to group by that column

PO #	Job #	Lot #	Item #	Inventory Code	Item Description
0	1498	0	123	123	Brochure - for Postage test

1

The Receipt Reprint Ticket Report will display tickets previously created for receipts.




Preview

File View Background

Streamline Solutions Test  
100 Smith Ranch Road  
Suite 124  
SAN RAFAEL, CA

Entered By: LS  
Entered Date: 7/23/2021  
Entry Time: 03:36 PM

Receipt Date  
**6/23/2021**

**Receive Inventory to Warehouse** Receipt#: 1134

Customer ALASKA Alaska Inc.  
7200# S. 900 E.  
Suite B  
PROVO UT 84601

**123** **123**  
Brochure - for Postage test

Inventory Item # Inventory Code / Description

Shipped Via...

Received From...

Job Number: 1498 Copy of Print and Mail Test JobPrint and Mail Test  
Job for Testing

Salesrep / CSR... Chris Kinkaid / Kathy DiPaolo

Sample Weight... Weight of piece = 0

Receipt Notes...

Reason Code ...

**The following Inventory was Received**

Lot	Location	Skid ID #	Cartons	Pcs/Ctn	Loose	Total Quantity
0	1.1.1.1	2678	0	0.00	30000.00	30000.00
<b>Total</b>			0			30000.00

Page 1 of 1 100%

## Print Issue Ticket

The Print Issue Ticket Report is designed to reprint tickets previously created for issues and can be based on production jobs or items.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Print Issue Ticket

Load DataPreviewPrintClear/Restore Defaults

Job Based SearchItem Based Search

Item Number Information

Regular Issues / Usage

Ship to Customer

Ship to Vendor

Returns

Destroys

Recycle

Item #122

Inv. CodeOE for Postage

DescriptionOE for Postage Test #122 Description 2 #122 Description 3

Rev. Code1-12

Search Results

Drag a column header here to group by that column

Date	Job #	Job Description	Item #	Location	Carton	Loose	Quantity	Returned	GridColumn13
5/15/2018	1250	Test 12345	122	1.1.1.1	0	6	6	0	7755
5/15/2018	1250	Test 12345	122	1.1.1.1	0	15	15	0	7754
5/15/2018	1250	Test 12345	122	1.1.1.1	0	25	25	0	7753
4/16/2018	1250	Test 12345	122	Holding Tank	0	10	10	0	7747
9/25/2017	1250	Test 12345	122	1.1.1.3	0	50	50	0	7674
4/13/2017	1250	Test 12345	122	Holding Tank	0	5	5	5	7552
2/21/2017	1250	Test 12345	122	A00	0	50	50	27	7391
2/9/2010	1028	paper issue...	122	1.1.1.3	0	12	12	0	6304
8/29/2008	894	Test ...	122	1.1.1.3	0	500	500	0	6044
12/14/2018	1403	Bus Ink Test	122	1.1.1.1	1	0	50	20	7825
5/27/2021	1250	Test 12345	122	1.1.1.1	0	25	25	0	9961
9/3/2020	1250	Test 12345	122	1.1.1.1	0	1	1	0	9652
9/3/2020	1250	Test 12345	122	1.1.1.1	0	2	2	0	9649
9/2/2020	1403	Bus Ink Test	122	1.1.1.1	0	1	1	0	9901
9/2/2020	1403	Bus Ink Test	122	1.1.1.1	0	1	1	0	9648
					37				

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Print Issue Ticket

Load DataPreviewPrintClear/Restore Defaults

The Print Issue Ticket Report will display tickets previously created for issues and can be based on production jobs or items.




Preview


File View Background

Streamline Solutions Test  
100 Smith Ranch Road  
Suite 124  
SAN RAFAEL, CA

Printed For: LS  
Entered Date: 5/15/2018  
Entry Time: 09:54 AM  
Issued By: LS

Receipt Date  
**5/15/2018**

**Issue Inventory to Production** Pull # 

**Production**

Send To. Instructions

**1250** Alaska Inc.  
Test 12345  
Job Number Customer & Job Description

**122** OE for PostageRev:1-12  
OE for Postage Test  
#122 Description 2  
#122 Description 3  
Inventory Item # Inventory Code / Description

Lot	Location	Skid ID #	Cartons	Pcs/Ctn	Loose	Total Quantity
0	1.1.1.1	2197	0	0.00	6.00	6.00
<b>Total</b>			0		6.00	6.00

**Complete this table for Excess Inventory to be returned to Warehouse**

Lot	Location	Skid ID #	Cartons	Pcs/Ctn	Loose	Total Quantity

Page 1 of 1 100%



## Print Audit Trail Report

The Print Audit Trail Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to print the audit trail for a specific item based on number of last transactions.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Print Audit Trail Report

Audit.Trail Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Print Transactions

Item # Inv. Code Rev. Code Description

Print latest Transactions

Filter

☐ Match the Audit Trail Display Screen

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Print Audit Trail Report

Audit.Trail Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

Print Transactions

Item # 122 Inv. Code OE for Postage Rev. Code 1-12 Description OE for Postage Test #122 Description 2 #1...

Print latest Transactions 100

Filter

☒ Match the Audit Trail Display Screen

The Print Audit Trail Report will display the audit trail for a specific item based on number of last transactions.

<b>Inventory Audit Trail Report</b>										
<b>Number of Transactions    100</b>					<b>Printed</b>			<b>7/23/2021</b>		
<b>Description</b>					<b>For</b>			<b>LS</b>		
<b>Code</b>	<b>Inventory Code</b>	<b>Description1</b>	<b>Description2</b>	<b>Description3</b>						
122	OE for Postage	OE for Postage Test	#122 Description 2	#122 Description 3						
Date	Type	Reference	Location	Quantity	Qty On Hand	Cost	Value	User	Time	Notes
06/16/2021 FR		Receipt #1128 SkidId:2675	1.1.1.1	40000	334341	0	0	LS		
06/16/2021 FS		PSShipping	1-A1	-3	294341	0	0	PSShippin		
06/14/2021 FR		Receipt #1125 SkidId:2669	1.1.1.1	57	294344	0	0	LS		
05/27/2021 JC		SkidId:2197	1.1.1.1	-25	294287	0	0	LS		
05/18/2021 FS		PSShipping	1-A1	-1	294312	0	0	PSShippin		
04/20/2021 FS		PSShipping	1-A1	-1	294313	0	0	PSShippin		
04/19/2021 FS		PSShipping	1.1.1.1	-1	294314	0	0	PSShippin		
04/15/2021 FS		PSShipping	1-A1	-174	294315	0	0	PSShippin		
03/22/2021 FR		Receipt #1119 SkidId:2657	1.1.1.1	25	294489	0	0	LS		
03/19/2021 FR		Receipt #1117 SkidId:2656	A.1.2.1	123	294464	0	0	LS		
03/18/2021 ST		Phy Adj. (Single)	1.1.1.1	10	294341	0	0	LS		
03/17/2021 ST		Phy Adj. (Single)	1.1.1.1	50	294331	0	0	LS		
03/16/2021 FR		Receipt #1114 SkidId:2655	P.4.A	17	294281	0	0	LS		
02/02/2021 FR		Receipt #1111 SkidId:2651	Put_Away_1	5	294264	0	0	LS		
12/21/2020 FS		PSShipping	FFRETURN 0100	-1	294259	0	0	PSShippin		
12/21/2020 RR		PSShipping Void	FFRETURN 0100	1	294260	0	0	PSShippin		
<b>Friday, July 23, 2021</b>										<b>Page 1 of 5</b>





# Exception Reports

Within the Exception Reports main menu are several inventory exception related reports. The individual reports will be covered in this section of the document.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports **Exception Reports** Conventional Reports House Keeping Reports

Over Committed Locations/Skids  
Items Missing Customer Link Job Inv Action Check  
Check Items

## Over Committed Locations/Skids

The Over Committed Locations/Skids Report is designed to print skids in locations with over commitments. Choose filter selections and Load Data . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports **Exception Reports** Conventional Reports House Keeping Reports

**Over Committed Locations** [X]

Load Data Clear/Restore Defaults

Search Criteria Search Results

**Inventory Type**

☐ Customer Inventory ☐ Raw Material ☐ Finished Goods ☐ Paper ☒ Any Type

**Selection**

Customer Account # [ ] [v] [x] [c] Name [ ] [v]

Item Item # [ ] [v] [x] [c] Inv. Code [ ] [v] Rev. Code [ ] Description [ ] [v] [x] [c]

From Location [ ] [v] [x] [c] To Location [ ] [v] [x] [c]

**Filter By**

☐ Suppress Inactive Items ☐ Suppress Zero Qty Items ☐ Exclude Final Invoiced Jobs  
☐ Include Zero Physical Adjustment ☐ Ignore No Activity

**Report Options**

**Sort Order**

☒ None ☐ Vendor ☐ Product Code  
☐ Item # ☐ Customer ☐ CSR  
☐ Location ☐ Transaction Date ☐ Item Type  
☐ Inventory Code ☐ Transaction Type ☐ Hold Date  
☐ Description ☐ Sales Rep ☐ Hold Code

Data is displayed, right-click in the grid to Export to Excel or Print Review . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS \\ps-sql-06.qaeifi.com\SQLPath\PrintStream\PrintStream\_22.dosrum\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Over Committed Locations X

Load DataClear/Restore Defaults

Search CriteriaSearch Results

Drag a column header here to group by that column

Inventory Code	Location	Item Code	Revision Code	Description1	Description 2	Description 3	Average Price	Sell Price	Measure	Rec Num	Track Rolls	Customer Code	Customer Name	Product Code	Quantity on Hand	Available on Hand	Value
CM1300092	ALOC	1174	0	HIGH SIER...	8009 HIGH ...	S540-5203...	35.75	35.75	1	1123	Y	VAL002 ...	Valtm Com...	0	545	545	
CM1300092	ALOC	1174	0	HIGH SIER...	8009 HIGH ...	S540-5203...	35.75	35.75	1	1123	Y	VAL002 ...	Valtm Com...	0	545	545	
CM1300092	ALOC	1174	0	HIGH SIER...	8009 HIGH ...	S540-5203...	35.75	35.75	1	1123	Y	VAL002 ...	Valtm Com...	0	545	545	
CM1300092	ALOC	1174	0	HIGH SIER...	8009 HIGH ...	S540-5203...	35.75	35.75	1	1123	Y	VAL002 ...	Valtm Com...	0	545	545	
dmm1509	0007	1509		dmm test 1...			0	0	1000	1437	Y	50021 ...	Kaiser Per...	99	9974.343	9636.343	
dmm1527	L109	1527		LIFO Date ...			0	0	1000	1454	Y	50021 ...	Kaiser Per...	99	505	-160	
dmm1588	L101	1588		Test of Holds			0	0	1000	1504	Y	50021 ...	Kaiser Per...	99	30000	17800	
dmm1588	L101	1588		Test of Holds			0	0	1000	1504	Y	50021 ...	Kaiser Per...	99	30000	17800	
dmm1653	L105	1653		111407 De...			0	0	1000	1564	Y	50021 ...	Kaiser Per...	99	1900	500	
dmm1653	L105	1653		111407 De...			0	0	1000	1564	Y	50021 ...	Kaiser Per...	99	1900	500	
KSR1682	S.05.3	1682		111907 Hol...	de		0	0	1000	1590	Y	50021 ...	Kaiser Per...	99	11314	0	
3071 lfo	FFRETURN...	3071		lfo			150	10.25	1000	1914	Y	LEAH ...	Leah's Acc...	99	20929	18612	
3071 lfo	FFRETURN...	3071		lfo			150	10.25	1000	1914	Y	LEAH ...	Leah's Acc...	99	20929	18612	
3071 lfo	FFRETURN...	3071		lfo			150	10.25	1000	1914	Y	LEAH ...	Leah's Acc...	99	20929	18612	
3071 lfo	FFRETURN...	3071		lfo			150	10.25	1000	1914	Y	LEAH ...	Leah's Acc...	99	20929	18612	
3071 lfo	FFRETURN...	3071		lfo			150	10.25	1000	1914	Y	LEAH ...	Leah's Acc...	99	20929	18612	
3071 lfo	FFRETURN...	3071		lfo			150	10.25	1000	1914	Y	LEAH ...	Leah's Acc...	99	20929	18612	
dmm3488	S.01.2	3488		031108 MII...			0	0	1000	2159	Y	50021 ...	Kaiser Per...	99	10023	0	
dmm3489	1.1.1.1	3489	aaa	Test Of Mul...			0	0	1000	2160	Y	50021 ...	Kaiser Per...	99	100	-10100	
dmm3551	T.0.1.1	3551		Simple Issu...			0	0	1000	2191	Y	50021 ...	Kaiser Per...	99	500	-100	
59674 ...	1.1.1.2	59674		TEST	...	...	0	0	1000	2601	Y	50022 ...	CSAA	99	1007	976	

Export To ExcelPrint Preview

Exported to Excel.

Inventory Code													
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Inventory Cod	Location	Item Code	Revision	Descriptio	Descriptio	Descriptio	Average P	Sell Price	Measure	Rec Num	Track Roll	Customer	Customer
CM1300092	ALOC	1174	0	HIGH SIERRA	8009 HIGH C	5540-52030-	35.75	35.75	1	1123	Y	VAL002	Valtim Comp
CM1300092	ALOC	1174	0	HIGH SIERRA	8009 HIGH C	5540-52030-	35.75	35.75	1	1123	Y	VAL002	Valtim Comp
CM1300092	ALOC	1174	0	HIGH SIERRA	8009 HIGH C	5540-52030-	35.75	35.75	1	1123	Y	VAL002	Valtim Comp
CM1300092	ALOC	1174	0	HIGH SIERRA	8009 HIGH C	5540-52030-	35.75	35.75	1	1123	Y	VAL002	Valtim Comp
dmm1509	0007	1509		dmm test 10			0.00	0.00	1000	1437	Y	50021	Kaiser Perme
dmm1527	L109	1527		LIFO Date - f			0.00	0.00	1000	1454	Y	50021	Kaiser Perme
dmm1588	L101	1588		Test of Hold			0.00	0.00	1000	1504	Y	50021	Kaiser Perme
dmm1588	L101	1588		Test of Hold			0.00	0.00	1000	1504	Y	50021	Kaiser Perme
dmm1653	L105	1653		111407 Defa			0.00	0.00	1000	1564	Y	50021	Kaiser Perme
dmm1653	L105	1653		111407 Defa			0.00	0.00	1000	1564	Y	50021	Kaiser Perme
KSR1682	S.05.3	1682		111907 Hold de			0.00	0.00	1000	1590	Y	50021	Kaiser Perme
3071 lifo	FFRETURN0	3071		lifo			150.00	10.25	1000	1914	Y	LEAH	Leah's Accou
3071 lifo	FFRETURN0	3071		lifo			150.00	10.25	1000	1914	Y	LEAH	Leah's Accou
3071 lifo	FFRETURN0	3071		lifo			150.00	10.25	1000	1914	Y	LEAH	Leah's Accou
3071 lifo	FFRETURN0	3071		lifo			150.00	10.25	1000	1914	Y	LEAH	Leah's Accou
3071 lifo	FFRETURN0	3071		lifo			150.00	10.25	1000	1914	Y	LEAH	Leah's Accou
3071 lifo	FFRETURN0	3071		lifo			150.00	10.25	1000	1914	Y	LEAH	Leah's Accou
dmm3488	S.01.2	3488		031108 MIL T			0.00	0.00	1000	2159	Y	50021	Kaiser Perme
dmm3489	1.1.1.1	3489	aaa	Test Of Mult			0.00	0.00	1000	2160	Y	50021	Kaiser Perme

## Items Missing Customer Link

The Items Missing Customer Link Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to list items that are not linked to customers.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .

The Items Missing Customer Link Report will display items that are not linked to customers.

Job No	Account No	Customer Name	Item No	Inventory Code	Description	Qty Committed	Qty Used
987			118	118 Plain Envelope	Plain envelope	10700	0
1050			118	118 Plain Envelope	Plain envelope	1000	0
1328			118	118 Plain Envelope	Plain envelope	2000	2000
1330			118	118 Plain Envelope	Plain envelope	2000	2000
1331			118	118 Plain Envelope	Plain envelope	421	0
1332			118	118 Plain Envelope	Plain envelope	1000	1000
1333			118	118 Plain Envelope	Plain envelope	1	0
1334			118	118 Plain Envelope	Plain envelope	421	0
1336			118	118 Plain Envelope	Plain envelope	10000	0
			124	124	bvbcbcbcbcb		
649			1316	1316	Husky Offset 60# Continuous	3981	
655			1316	1316	Husky Offset 60# Continuous	7268	
668			1316	1316	Husky Offset 60# Continuous	3671	250
669			1316	1316	Husky Offset 60# Continuous	7193	1100
765			1316	1316	Husky Offset 60# Continuous	7193	0
			132	RM-132			

Friday, July 23, 2021 Page 1 of 9

## Check Items

The Check Items Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to list items that have errors.

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Check Inventory For Errors/Warnings

CheckInventoryF... Preview Report Load Data Design Report Save Search Criteria Clear/Restore Defaults

Search Criteria Search Results

**Pre-defined Search Criteria**

Select Search Criteria

**Date Selection**

As of Date 7/26/2021

**Inventory Type**

☐ Customer Inventory ☐ Raw Material ☐ Finished Goods ☐ Paper ☒ Any Type

**Selection**

Cust's Customer ☐ Vendor ☐ # Item ☐ Sales Rep ☐ All ☒  
 Cust's Product ☐ CSR ☐ Inventory Code ☐ Product Code ☐ Customer ☐

Customer Account # Name

SalesRep SalesRep Name

Product Code Product

Vendor Account # Vendor Name

Item Item # Inv. Code Rev. Code Description

**Check For Specific Error**

☐ Check Specific Error Error Description

**Filter By**

☐ Suppress Inactive Items ☐ Suppress Zero Qty Items ☐ Exclude Final Invoiced Jobs

☐ Valued Items Only ☐ Include Fully Issued Items ☐ Items with Charge Method Standard Cost O

☐ Print Only Over Commitment ☐ Include Inactive Inventory ☐ Print Only Below Minimum Balance

☐ Ignore Items With No Minimum Setup ☐ Include Zero Physical Adjustment ☐ Ignore Warnings

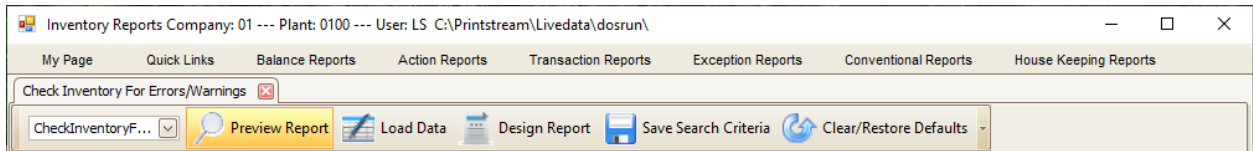
☐ Show All Plant Items ☐ Include Only Items that are Over Used ☐ Ignore No Activity

**Report Options**

**Sort Order**

☒ None ☐ Vendor ☐ Product Code  
☐ Item # ☐ Customer ☐ CSR  
☐ Location ☐ Transaction Date ☐ Item Type  
☐ Inventory Code ☐ Transaction Type ☐ Hold Date  
☐ Description ☐ Sales Rep ☐ Hold Code

After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .



The Check Items Report will display items that have errors.

Preview

File View Background

100%

### Check For Errors / Warnings in Items

Item Number	Inventory Code	Description	Customer Name	Type	Error Description
53	53	Brochure for Feb Test Print and Mail	Alaska Inc.	F	FFErr- Skid Commit(2) > SO Rel(0)
72	23456-BRE	Spring BRE	Alaska Inc.	F	FFErr- Skid Commit(11) > SO Rel(0)
122	OE for Postage	OE for Postage Test	Alaska Inc.	F	FFErr- Skid Commit(209) > SO Rel(0)
123	123	Brochure - for Postage test	Alaska Inc.	F	FFErr- Skid Commit(163) > SO Rel(0)
142	142	Alaska Poster	Alaska Inc.	F	FFErr- Skid Commit(32) > SO Rel(0)
143	143	Alaska brochure	Alaska Inc.	F	FFErr- Skid Commit(20) > SO Rel(0)
143	143	Alaska brochure	Alaska Inc.	F	Err- Invalid Default Location
146	Corner Bakery	Corner Bakery Restaurants	Alaska Inc.	F	FFErr- Skid Commit(10) > SO Rel(0)
146	Corner Bakery	Corner Bakery Restaurants	Alaska Inc.	F	Err- Loc Commit Qty(10) > Loc Qty(1)
196	T-2	Transformer 2, mixed 72" x 26	Alaska Inc.	F	FFErr- Skid Commit(4) < SO Rel(400)
1234	OM1300223	LIFE MEMBER PIN	Alaska Inc.	F	FFErr- Skid Commit(3) > SO Rel(0)
1306	DMM1306	0714 Test of notes	Alaska Inc.	F	Warn- No Default Location
1490	00101-PL-0208	PK125Yorba Linda	Alaska Inc.	F	Err- OUT OF BAL, Skid Qty is 0 But Total Locatio
1695	1695	Test Item	Alaska Inc.	F	FFErr- Skid Commit(3) > SO Rel(0)
1719	Test 23	Test 23 Item	Alaska Inc.	F	FFErr- Skid Commit(1) > SO Rel(0)
1720	Test 26	Test 26 Item	Alaska Inc.	F	FFErr- Skid Commit(8) > SO Rel(0)
1746	Spring BC Shell Sup 80#	Spring BC Shell Sup 80# Cvr	Alaska Inc.	F	FFErr- Skid Commit(1) > SO Rel(0)
1826	ACME #10 Envelopes	ACME #10 Envelopes	Alaska Inc.	F	FFErr- Skid Commit(2) > SO Rel(0)
1834	Test Kit 1	Test Kit 1	Alaska Inc.	F	FFErr- Skid Commit(1) > SO Rel(0)
1835	Kit Test 2	Kit Test 2	Alaska Inc.	F	FFErr- Skid Commit(1) > SO Rel(0)
1858	1858	Customer Lot Tracking Item	Alaska Inc.	F	FFErr- Skid Commit(1) > SO Rel(0)
1859	1859	Test Item 1859	Alaska Inc.	F	Err- OUT OF BAL, Skid Qty is 0 But Total Locatio
1864	1864	EU Test Item	Alaska Inc.	F	FFErr- Skid Commit(1) > SO Rel(0)
1869	1869	Roll Paper (10,000 Pieces)	Alaska Inc.	F	FFErr- Skid Commit(3) > SO Rel(0)
1906	Thing 1	Thing 1	Alaska Inc.	F	FFErr- Skid Commit(24) > SO Rel(0)
1907	Thing 2	Thing 2	Alaska Inc.	F	FFErr-Release Commit > Total Commit
1918	1918	TEST IMAGE	Alaska Inc.	F	FFErr- Skid Commit(2) > SO Rel(0)
1919	Declared Value Item	Declared Value Item	Alaska Inc.	F	FFErr- Skid Commit(1) > SO Rel(0)

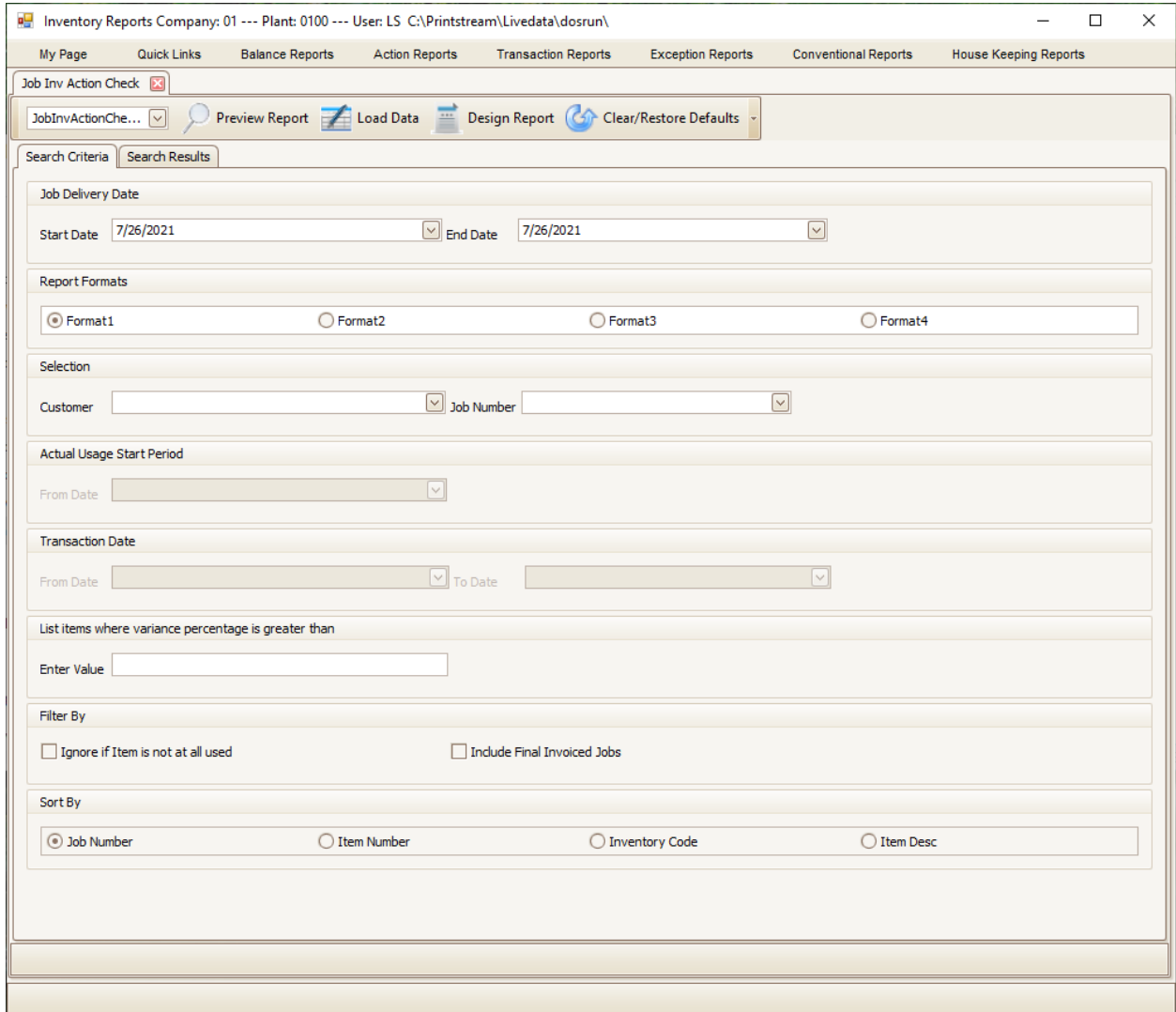
Monday, July 26, 2021

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## Job Inventory Action Check

The Job Inventory Action Check Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to list items linked to production jobs with issue exceptions.



Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Job Inv Action Check

JobInvActionChe... Preview Report Load Data Design Report Clear/Restore Defaults

Search Criteria Search Results

Job Delivery Date

Start Date 7/26/2021 End Date 7/26/2021

Report Formats

Format1 Format2 Format3 Format4

Selection

Customer Job Number

Actual Usage Start Period

From Date

Transaction Date

From Date To Date

List items where variance percentage is greater than

Enter Value

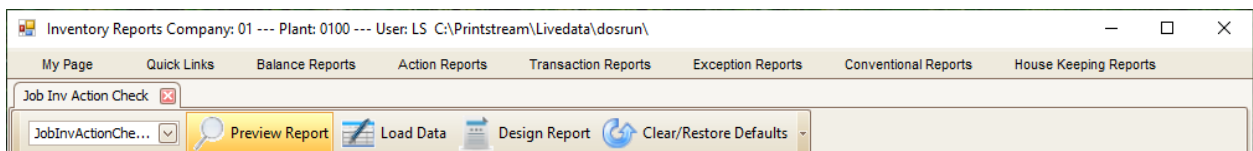
Filter By

☐ Ignore if Item is not at all used ☐ Include Final Invoiced Jobs

Sort By

Job Number Item Number Inventory Code Item Desc

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**



Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My Page Quick Links Balance Reports Action Reports Transaction Reports Exception Reports Conventional Reports House Keeping Reports

Job Inv Action Check

JobInvActionChe... Preview Report Load Data Design Report Clear/Restore Defaults

The Job Inventory Action Check Report will display items linked to production jobs with issue exceptions.

Preview

File View Background

100%

### Job Inventory Action Check Report

<b>For</b>	7/26/2020 - 7/26/2021	<b>Printed</b>	7/26/2021
<b>Description</b>		<b>For</b>	LS
<b>Sort By</b>	Job Number	<b>Page No</b>	Page 1 of 1

Item Number	Inventory Code	Description	Job Number	Delivery	Qty On Hand	Exception Detail
2698	New Inked Envelope	New Inked Envelope	1445	7/21/2021	90100	Less Issued
122	OE for Postage	OE for Postage Test	1450	8/28/2020	334341	38979.96 % More Issued
122	OE for Postage	OE for Postage Test	1450	8/28/2020	334341	9669.99 % More Issued
123	123	Brochure - for Postage test	1450	8/28/2020	340964	Less Issued
122	OE for Postage	OE for Postage Test	1451	9/24/2020	334341	88718.09 % More Issued
122	OE for Postage	OE for Postage Test	1452	9/24/2020	334341	88718.09 % More Issued
123	123	Brochure - for Postage test	1459	10/1/2020	340964	Less Issued
2739	Envelope 10# Pink	Envelope 10# Pink Window Security	1488	12/1/2020	14900	
122	OE for Postage	OE for Postage Test	1493	2/1/2021	334341	9669.99 % More Issued
122	OE for Postage	OE for Postage Test	1496	3/1/2021	334341	976899 % More Issued
122	OE for Postage	OE for Postage Test	1497	7/1/2021	334341	38979.96 % More Issued
142	142	Alaska Poster	1498	6/26/2021	195077	0.01 % More Issued
142	142	Alaska Poster	1498	6/26/2021	195077	0.01 % More Issued

Monday, July 26, 2021

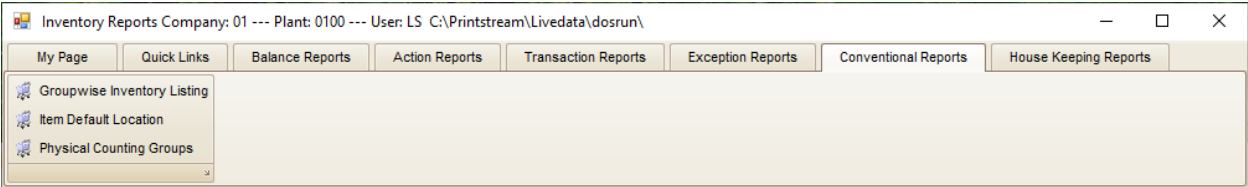
Page 1 of 1

Page 1 of 1 | 100%



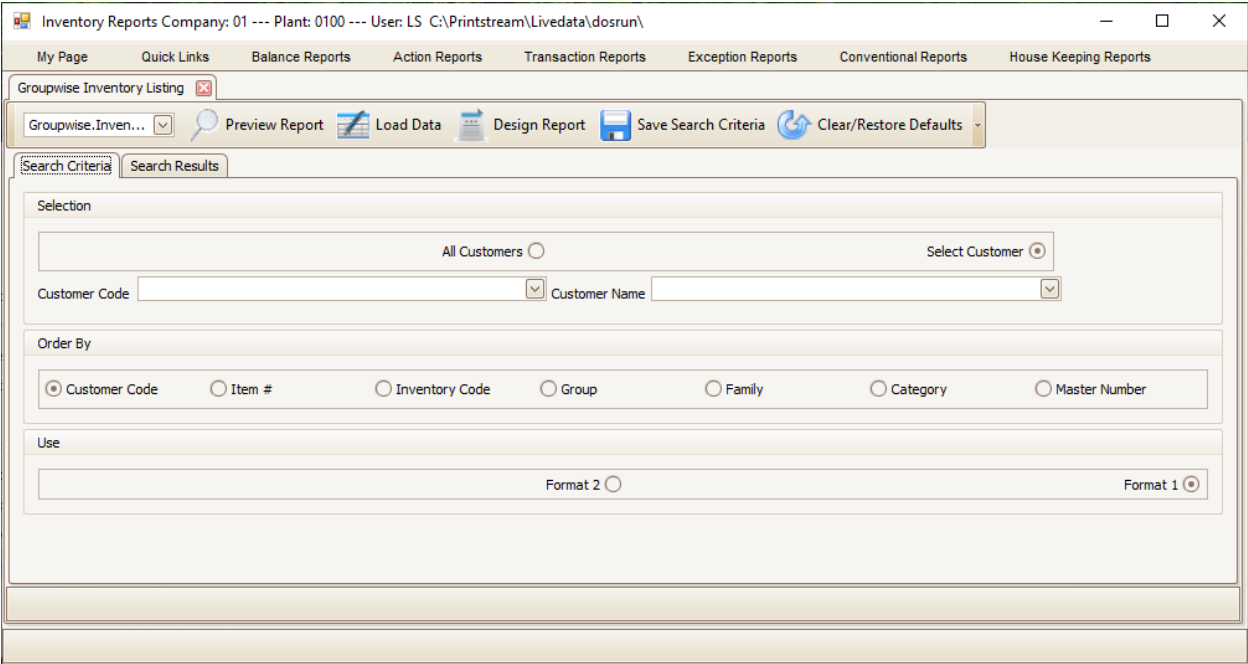
# Conventional Reports

Within the Conventional Reports main menu are several inventory conventional related reports. The individual reports will be covered in this section of the document.

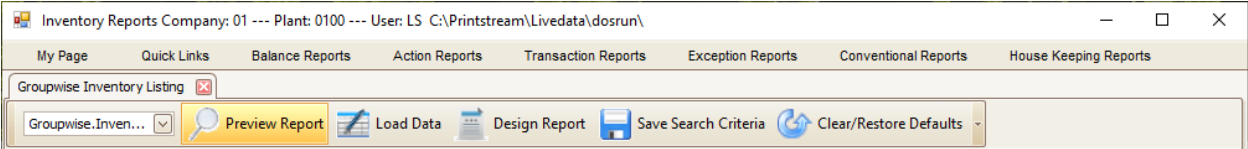


## Groupwise Inventory Listing

The Groupwise Inventory Listing Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to list items linked to Group, Family, and Categories.



After report selections have been made choose the desired report format from the drop-down and select **Preview Report** . . .





The Groupwise Inventory Listing Report will display items linked to Group, Family, and Categories.

**Format 1 . . .**

Preview

File View Background

100%

### Groupwise Inventory Listing Report

Customer	Code	Group	Family	Category	Master #	Item #	Inventory Code	Desc1	Desc2	Desc3
ABBA1						3	3	February Statement		
ABBA1						4	4	#10 Envelope		
ABBA1						5	5	February Statement		
ABBA1						6	6	February Statement - BRE		
ABBA1						8	8	February Statement - Insert		
ABBA1						9	8	spring #10 envelopw		
ABBA1						9	sku115	fafafafa		
ALASKA						11	sku11345	spring bre		
ABBA1						13	13	LETTER WITH BLUE LOGO - PO B FORM	RATE LETTER	
ABBA1						14	14	SORING CATALOG 2/99		
ARRA1						17	RC-9903-01	REPLY CARD - MARCH 99 - BLUE		
ABBA1						18	DNS-001	insert for pepsi - spring campaign		
						20	jklajfklajfklka	fafasfaf		
						21	21			
ABBA1						23	23	Promotional Item		
ABBA1						24	24	Promotional Item		
ABBA1						25	25	tags		
ABBA1						26	26	#10 Envelope for Rainy Day mailing		
ABBA1	MN		MN1	MN3		27	HUS5023x35	Husky Offset 50# Sheet	White	23 x 35
ALASKA						28	HUS5025x38	Husky Offset 50# SF	White	25 x 38
						29	HUS5019x25	Husky Offset 50# SF	White	19 x 25
ABBA1						30	30	Wasatch Selfmailer		

Monday, July 26, 2021

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Format 2 . . .

Groupwise Inventory Listing Report							
Item #	On Hand	Total	Commit Available	Inv Code	Item Description	Group	Family
3	0	1000000	-1000000	3	February Statement #10 Envelope		
4	0	0	0	4	February Statement		
5	20	4	16	5	February Statement - BRE		
6	0	0	0	6	February Statement - Insert		
8	250455	1478636	-1228181	8	spring #10 envelopw		
9	0	0	0	sku115	fafafafa		
11	315961	0	315961	sku11345	spring bre		
13	62501	22402	40099	13	LETTER WITH BLUE LOGO - PO BOX 123		
14	0	0	0	14	SORING CATALOG 2/99		
17	2700	997731	-995031	RC-99013-01	REPLY CARD - MARCH 99 - BLUE L		
18	57500	0	57500	INS-001	insert for pepsi - spring campaign		
20	2015	0	2015	jfkklajfkklajfka	fafasfaf		
21	15000	0	15000	21			
23	62949	0	62949	23	Promotional Item		
24	0	0	0	24	Promotional Item		
25	0	0	0	25	tag		
26	0	0	0	26	#10 Envelope for Rainy Day mailing		
27	5114841	976716	4322486	HUS5023x35	Husky Offset 50# SheetMN	MN1	MN3
28	56118	12087	44031	HUS5025x38	Husky Offset 50# SF		
29	52500	5999	46501	HUS5019x25	Husky Offset 50# SF		
30	0	0	0	30	Wasatch Selfmailer		

## List Items Default Location

The List Items Default Location Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to list items linked to its default location.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

The List Items Default Location Report will display items linked to its default location.

Preview

File View Background

100%

### Listing Inventory and Its Default Location

Customer Code	Group	Family	Category	Default Loc	Item #	Inventory Code	Description1	Description2	Description3
ALASKA				P.3.A	11	sku11345	spring bre		
ALASKA				E105	28	HUS5025x38	Husky Offset 50# SF White	25 x 38	
ALASKA				1.1.1.1	41	PROCCYAN-INK	Process Cyan Ink		
ALASKA	Rylander	IT		1.1.1.3	53	53	Brochure for Feb Test Print and Mail		
ALASKA					70	23567-ENV10	Spring Mailing #10 Envelope		
ALASKA				1-A1	71	89065-BRO	Spring Mailer Brochure		
ALASKA				E103	72	23456-BRE	Spring BRE	Des 2 Spring BRE	Des 3 Spring BRE
ALASKA				1.1.1.1OLD	73	73	Foil Stamped Letter - Gold		
ALASKA				1.1.1.1OLD	96	96	Test for Friesens		
ALASKA				1.1.1.1	109	109	pencils		
ALASKA				L100	115	115	coffee mugs		
ALASKA	DNU3	DNU4	DNU5	1.1.1.1	122	OE for Postage	OE for Postage Test	#122 Description 2	#122 Description 3
ALASKA				1.1.1.1	123	123	Brochure - for Postage test		
ALASKA				1.1.1.1OLD	142	142	Alaska Poster		
ALASKA				1.1.1.2.V	143	143	Alaska brochure		
ALASKA	MN	MN1		1.1.1.1OLD	146	Comer Bakery	Comer Bakery Restaurants		
ALASKA				A00	160	Test Kit	Test Prebuild Kit		
ALASKA	MN	MN1		1.1.1.1OLD	177	Rock	Rock Fish Grille Restaurant	New menuitem	
ALASKA	MN	MN1		1.1.1.1OLD	181	Rom	Romano's Restaurant		

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# Physical Counting Groups

The Physical Counting Groups Report has the same features and controls as the Inventory Summary Report such as Preview Report, Load Data, Design Report, Save Search Criteria, and Clear/Restore Defaults. It is designed to list items linked to a physical counting group.

After report selections have been made choose the desired report format from the drop-down and select **Preview Report . . .**

The Physical Counting Groups Report will display items linked to a physical counting group.

Preview

File View Background

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### Physical Counting Group listing of Inventory Items

For Customer **ALASKA** Printed **7/26/2021**

Sort By **Item Number** For **LS**

Page No **Page 1 of 7**

Inventory Code	Revision Code	Code	Active	Description	Counting Group
109		109	Y	pencils	
skull1345		11	Y	spring bra	
115		115	Y	coffee mugs	
OE for Postage	1-12	122	Y	OE for Postage Test	Quarterly
123	2-17	123	Y	Brochure - for Postage test	
CM1300223		1234	Y	LIFE MEMBER PDN	
DMM1306		1306	Y	0714 Test of notes	
DMM1307		1307	Y	0714 Testing	
1338		1338	Y	Hot Days of Summer Insert	
BRE-1411		1411	Y	BRE for special mailing	
142	142 ZZZ	142	Y	Alaska Poster	
143		143	Y	Alaska brochure	
Corner Bakery		146	Y	Corner Bakery Restaurants	
0010B-PL-0208		1488	Y	"PK/125 Brea, La Habra, La Habra Heights"	
0010G-PL-0208		1489	Y	PK/125 Diamond Bar	
0010I-PL-0208		1490	Y	PK/125 Yorba Linda	
0010K-PL-0208		1491	Y	PK/125 Simi Valley	
0010L-PL-0208		1492	Y	"PK/125 El Monte, South Gate, Walnut Park"	
0010M-PL-0208		1493	Y	"PK/125 Acton, Antelope Valley, Hawaiian Gardens,"	
0010P-PL-0208		1494		"PK/125 Baldwin Park, Compton, East Compton, "	
0010Q-PL-0208		1495		"PK/125 Agoura Hills, Calabasas, Westlake Village"	
0010V-PL-0208		1496		PK/125 Fullerton	
0020A-PL-0208		1497		"PK/125 Hermosa Beach, Manhattan Beach, "	
0020D-PL-0208		1498		"PK/125 Alta Loma, Beaumont, Calimesa, Chino Hills	
0020E-PL-0208		1499		"PK/125 Buena Park, Central Orange, Fullerton "	
0040B-PL-0208		1500		"PK/125 Santa Ana, Placentia"	
0060B-PL-0208		1501		"PK/125 Arcadia, Sierra Madre"	
0060D-PL-0208		1502		"PK/125 Hemet, San Jacinto, Idyllwild, Winchester,	
0070A-PL-0208		1503		"PK/125 Anaheim, Orange County, Villa Park "	
0080A-PL-0208		1504		PK/125 Santa Monica	
0110C-PL-0208		1505	Y	"PK/125 Costa Mesa, Cypress, Fountain Valley, "	
0170A-PL-0208		1506		"PK/125 Camarillo, Fillmore, Oak Park, Oak View, Oj	
0170B-PL-0208		1507		"PK/125 Lake Matthews, Moreno Valley"	
0190A-PL-0208		1508		"PK/125 Air Force Village West, Lakeview, March Ai	
0410A-PL-0208		1509		PK/125 Edwards AFB	
0540A-PL-0208		1510		PK/125 Glendora (City and County)	
0620A-PL-0208		1511		"PK/125 City of Bradbury, Johnstone County, "	
1000A-PL-0208		1512		"PK/125 Artesia, Bell, Claremont, Cudahy "	
1000B-PL-0208		1513		"PK/125 Bellflower, Bell Gardens, Covina, Downey,"	
1000H-PL-0208		1514		PK/125 Cypress	
1000I-PL-0208		1515		"PK/125 Harbor, Lomita, San Pedro, South L.A, "	
1000L-PL-0208		1516		"PK/125 Homeland, Romoland"	
1000N-PL-0208		1517		PK/125 Lakewood	
1000O-PL-0208		1518		"PK/125 Santa Clarita, Tustin"	
1000S-PL-0208		1519		"PK/125 Canyon Lake, California Oaks"	
1000U-PL-0208		1520		"PK/125 Baldwin Hills, Carson, Costa Mesa, Culver	
1000V-PL-0208		1521		"PK/125 Tujunga, Sunland, Sylmar "	
1000W-PL-0208		1522		"PK/125 El Cerrito, Murrieta, Hot Springs, "	
1000Y-PL-0208		1523		PK/125 Horsethief Canyon	
1000Z-PL-0208		1524		PK/125 La Palma	
1001A-PL-0208		1525		"PK/125 Lake Elsinore, The Farn"	
1001C-PL-0208		1526		"PK/125 Menifee, Murrieta"	
1001E-PL-0208		1527		"PK/125 Corona, Harbor City, Newhall, Santa Clar	
1001F-PL-0208		1528		"PK/125 Kagel Canyon, Tujunga"	
1001J-PL-0208		1529		PK/125 Cypress (LA County)	

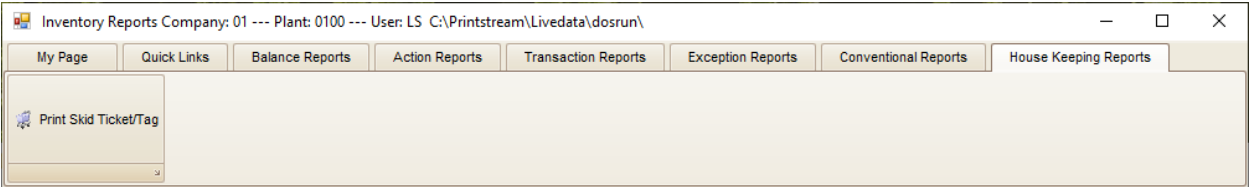
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# House Keeping Reports

Within the House Keeping Reports main menu is one house keeping related report. This report will be covered in this section of the document.



## Print Skid Ticket/Tag

The Print Skid Ticket/Tag Report is designed to reprint Skid Tickets or Skid Tags.

A screenshot of the 'Print Skid Tag' report form. The title bar is the same as the previous screenshot. The menu bar is also the same. Below the menu bar, there is a 'Print Skid Tag' button with a red 'X' icon. Below this is a toolbar with 'Load Data', 'Select', and 'Clear/Restore Defaults' buttons. The main form area is divided into 'Search Criteria' and 'Search Results' sections. The 'Search Criteria' section has a 'Inventory Type' group with checkboxes for 'Customer Inventory', 'Raw Material', 'Finished Goods', 'Paper', and 'Any Type' (which is checked). Below this is a 'Selection' section with fields for 'Customer' (Account # and Name), 'Item' (Item #, Inv. Code, Rev. Code, and Description), 'Search For Text' (with checkboxes for 'Inventory Code' and 'Description'), and 'Location'. The 'Search Results' section has a header 'Drag a column header here to group by that column' and a table with three columns: 'Item #', 'Code', and 'Description1'. The table is currently empty.

After report selections have been made choose the **Select** icon to display the skid selection skid screen . . .

Inventory Reports Company: 01 --- Plant: 0100 --- User: LS C:\Printstream\Livedata\dosrun\

My PageQuick LinksBalance ReportsAction ReportsTransaction ReportsException ReportsConventional ReportsHouse Keeping Reports

Print Skid Tag

Load DataSelectClear/Restore Defaults

Search Criteria

Inventory Type

☐ Customer Inventory☐ Raw Material☐ Finished Goods☐ Paper☒ Any Type

Selection

Customer

Account #Name

Item

Item #122Inv. CodeOE for PostageRev. Code1-12DescriptionOE for Postage Test #122 Descri...

Search For Text

☐ Inventory Code☐ Description

Location

Search Results

Drag a column header here to group by that column

Item #	Code	Description1
122	OE for Postage	OE for Postage Test

Select/check the desired Skid(s) then select **Preview Skid Ticket** . . .

Print Ticket

Preview Skid TicketPrint Skid TicketPreview Skid TagPrint Skid Tag

Drag a column header here to group by that column

Location	Skid Id	Pcs/Carton	Cartons	Loose	Total Qty	Select
1-A1	2422	0	0	40	40	<input checked="" type="checkbox"/>
1-A1	2569	0	0	12	12	<input checked="" type="checkbox"/>
1-A1	2570	0	0	820	820	<input checked="" type="checkbox"/>
1-A1	2636	0	0	36	36	<input type="checkbox"/>
1-A1	2640	0	0	250	250	<input type="checkbox"/>
1.1.1.1	2197	0	0	73124	73124	<input type="checkbox"/>
1.1.1.1	2441	500	1	494	994	<input type="checkbox"/>
1.1.1.1	2442	500	2	50	1050	<input type="checkbox"/>
1.1.1.1	2443	1000	1	0	1000	<input type="checkbox"/>
1.1.1.1	2445	0	0	234	234	<input type="checkbox"/>
1.1.1.1	2478	100	1	55	155	<input type="checkbox"/>
1.1.1.1	2479	0	0	100	100	<input type="checkbox"/>





Skid Tag . . .

