

Reports Pack[®]

CfMD ID: 14,005,170

60 Professional Documents & Reports

A big challenge for NAV End-users is creating consistent, professional-looking Documents & Reports to interface with your Customers and Vendors. The Documents and Reports that come standard in base Dynamics NAV provide only generic formats, assuming you'll spend lots of money to customize the Documents & Reports you really need.

Reports Pack provides 60 ready-to-go, quality Documents and Reports including: General Reports (such as Sales History, Purchase Advice, and Monthly Bookings); Journal Reports (such as Resource Ledger Entries, Inventory Inactivity, Requisition Worksheet Line, and General Journal Test Report); & Document Reports (such as Sales Quotes, Orders, Shippers, Purchase Quote, Purchase Order, and Pick Ticket.


Key Benefits for you:

- 17 Consistent, professional Documents
- 18 Ready-to-go, quality Reports
- No customization work necessary - Save money!

Reports Pack

Enhance your Microsoft Dynamic NAV's reporting capabilities with a fresh & professional format. Reports Pack includes 17 of the most frequently used Documents and 18 of the most commonly requested Reports.

Sample Document: Invoice

		INVOICE		Invoice Number: 103023		
Page: 1		Invoice Date: 8/21/2012	Due Date: 9/21/2012	Ship Date: 1/27/2011		
Customer ID: 10000		Contact: Mr. Andy Teal		SalesPerson: Peter Sadow		
Cust Phone: 317-848-6025		Cust Fax: 317-566-1528				
the.cannon.group.plc@cronuscorp.net						
Bill To:	The Cannon Group PLC Mr. Andy Teal this is a test 192 Market Square Atlanta, GA 31772 USA			Ship To:	The Cannon Group PLC Mr. Andy Teal 192 Market Square Atlanta, GA 31772 USA	
Terms: 1 Month/2% 8 days	Ext. Doc. No.	Your Reference	Ship Via: Ex Warehouse	Loc Code: BLUE	Loc Phone: +1-(0)20 8207 4533	Loc Fax: +1-(0)20 8207 5000
Item/Description		Order Qty	Unit	Quantity	Unit Price	Total Price
80102-T 17" M780 Monitor Lightning bolt comment one Lightning bolt comment two Lightning bolt comment three In Line comment one In Line comment two In Line comment three		2.00	Piece	2.00	17.30	34.60

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Reports Pack: Sample Documents

Sales Quote: BEFORE



The Cannon Group PLC
Mr. Andy Teal
192 Market Square
Atlanta GA 31772
USA

Sales - Quote
Page 1


CRONUS, Birmingham RC
Aaron Nicholls
Main Street, 14
Atlanta, AL 31772

Bill-to Customer No: 10000
Tax Identification Type: Legal Entity
VAT Registration No: 789456278

Document Date: January 23, 2014
Shipment Date: 01/23/14
Quote No: 1001
Prices Including VAT: No
Payment Terms: 1 Month/2% 8 days
Shipment Method: Ex Warehouse

No.	Description	Quantity
70000	Side Panel	40
70010	Wooden Door	14

Sales Quote: AFTER



CRONUS, Birmingham RC
Aaron Nicholls
Main Street, 14
Atlanta, AL 31772

Sales Quote
Page: 1

Sales Quote No. 1001

Sales Quote Date: 1/23/2014	Use Date: 1/23/2014	Ship Date: 1/23/2014
Customer ID: 10000	Contact: Mr. Andy Teal	Sales Person: Peter Stoklow
Cust. Phone:	Cust. Ref:	
To: The Cannon Group PLC 192 Market Square Atlanta, GA 31772 USA		

Terms: 1 Month/2% 8 days	Est. Doc. No.:	Your Reference:	Ship Via: Ex Warehouse	Loc Code: BLU E	Loc Phone: +1 (404) 527-4630	Loc Fax: +1 (404) 527-6000
--------------------------	----------------	-----------------	------------------------	-----------------	------------------------------	----------------------------

Number	Description	Quantity	Unit	Unit Price	Total Price
70000	Side Panel	40	Piece	47.30	1,892.00
70010	Wooden Door	14	Piece	80.30	1,124.20

Website: www.Cronus.com Phone: +44-181 513 182 Fax: +44-181 513 180

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ Accepted by: _____

Amount Subject to Sales Tax:	Amount Exempt from Sales Tax:	Subtotal:	3,016.20
3,016.20	0.00	Invoice Discount:	0.00
		Total Sales Tax:	150.81
		Total:	3,167.01




Sample Documents Continued...

Sales Order: BEFORE

CRONUS USA, Inc. 7122 South Ashford Street Westminster Atlanta, 31772		SALES ORDER	
		Sales Order Number: 101023 Sales Order Date: 2/23/2011	
Sold To: John Haddock Insurance Co. Miss Patricia Doyle 10 High Tower Green Miami, FL 37125 USA			
Ship Via Ex Warehouse Ship Date 2/23/2011			
Terms Current Month			
Item No. Description			
1920-S	ANTWERP Conference Table		
1936-S	BERLIN Guest Chair, yellow		
Amount Subject to Sales Tax 7,305.78	Amount Exempt from Sales Tax 0.00		


Sales Order: AFTER

		Sales Order		Sales Order No. 101005													
CRONUS USA, Inc. 7122 South Ashford Street Westminster Atlanta, GA 31772		Page: 1		Sales Order Date 16KD1+	Due Date 01231+												
Sold To: John Haddock Insurance Co. Miss Patricia Doyle 10 High Tower Green Miami, FL 37125 USA		Customer ID 3000	Contact Miss Patricia Doyle	Sales Person Peter Stabow	Ship Date VS0D1+												
		Cust Phone	Cust Fax VS0D1+	Email: jhaddockinsurance.co@cronuscorp.net													
		Ship To: John Haddock Insurance Co. Miss Patricia Doyle 10 High Tower Green Miami, FL 37125 USA															
Terms Current Month	Est Doc No.	Your Reference	Ship Via Ex Warehouse	Loc Code	Loc Phone												
<table border="1"> <thead> <tr> <th>Number</th> <th>Description</th> <th>Quantity</th> <th>Unit</th> <th>Unit Price</th> <th>Total Price</th> </tr> </thead> <tbody> <tr> <td>1920-S</td> <td>ANTWERP Conference Table</td> <td>4</td> <td>Piece</td> <td>616.41</td> <td>2,461.64</td> </tr> </tbody> </table>						Number	Description	Quantity	Unit	Unit Price	Total Price	1920-S	ANTWERP Conference Table	4	Piece	616.41	2,461.64
Number	Description	Quantity	Unit	Unit Price	Total Price												
1920-S	ANTWERP Conference Table	4	Piece	616.41	2,461.64												
Website: www.Cronus.com Phone: 888-888-8888 Fax: 888-888-8888																	
Amount Subject to Sales Tax 2461.64		Amount Exempt from Sales Tax 0.00		Subtotal: 2,461.64 Invoice Discount: 0.00 Total Sales Tax: 172.31													
				Total: 2,633.95													



Sample Documents Continued...


Invoice: BEFORE

CRONUS USA, Inc. 7122 South Ashford Street Westminster Atlanta, 31772		INVOICE
		Invoice Number: 103001 Invoice Date: 1/24/2011 Page: 1
Bill To: The Cannon Group PLC Mr. Andy Teal 192 Market Square Atlanta, GA 31772 USA	Ship To: The Cannon Group PLC Mr. Andy Teal 192 Market Square Atlanta, GA 31772 USA	Customer ID 10000 P.O. Number P.O. Date 1/24/2011 Our Order N SalesPerson Peter Saddow
Ship Via Ex Warehouse Ship Date 1/24/2011 Due Date 2/24/2011 Terms 1 Month/2% 8 days		

Item/Description

IMOTHY Assembling Furniture, January	Amount Exempt from Sales Tax	0.00
IMOTHY Assembling Furniture, January	Amount Subject to Sales Tax	11,433.25

Invoice: AFTER

		INVOICE	Invoice Number: 103001																		
CRONUS USA, Inc. 7122 South Ashford Street Westminster Atlanta, 31772		Page: 1	Invoice Date: 1/24/2011 Customer ID: 10000 Cust Phone: 317-846-6025 the.cannon.group.plc@cronuscorp.net																		
Bill To: The Cannon Group PLC Mr. Andy Teal 192 Market Square Atlanta, GA 31772 USA		Ship To: The Cannon Group PLC Mr. Andy Teal 192 Market Square Atlanta, GA 31772 USA																			
Terms: 1 Month/2% 8 days	EXT. Doc. No.	Your Reference	Ship Via: Ex Warehouse Loc Code: BLUE Loc Phone: +1-(0)20 8207 4533 Loc Fax: +1-(0)20 8207 5000																		
<table border="0"> <thead> <tr> <th>Item/Description</th> <th>Order Qty</th> <th>Unit</th> <th>Quantity</th> <th>Unit Price</th> <th>Total Price</th> </tr> </thead> <tbody> <tr> <td>TIMOTHY Assembling Furniture, January</td> <td>25.00</td> <td>Hour</td> <td>25.00</td> <td>83.00</td> <td>2,075.00</td> </tr> <tr> <td>TIMOTHY Assembling Furniture, January</td> <td>120.00</td> <td>Miles</td> <td>120.00</td> <td>83.00</td> <td>9,960.00</td> </tr> </tbody> </table>	Item/Description	Order Qty	Unit	Quantity	Unit Price	Total Price	TIMOTHY Assembling Furniture, January	25.00	Hour	25.00	83.00	2,075.00	TIMOTHY Assembling Furniture, January	120.00	Miles	120.00	83.00	9,960.00	Website: http://www.costcontrolsoftwareC.com Phone: 317-846-6025 C Fax: 317-566-1526 C		
Item/Description	Order Qty	Unit	Quantity	Unit Price	Total Price																
TIMOTHY Assembling Furniture, January	25.00	Hour	25.00	83.00	2,075.00																
TIMOTHY Assembling Furniture, January	120.00	Miles	120.00	83.00	9,960.00																
Amount Subject to Sales Tax: 11,433.25	Amount Exempt from Sales Tax: 0.00	Subtotal: 12,035.00 Invoice Discount: -601.75 Total Sales Tax: 343.00	Total: 11,776.25																		



Sample Documents Continued...


Purchase Order: BEFORE

GodWood Technologies Mr. Richard Bready 39 Htech Drive Miami, FL 33125 USA		Order Page 1 CRONUS USA, Inc. 7122 South Ashford Street Westminster Atlanta, GA 31772	
VAT Registration No.	697528465	Phone No.	0666-666-6666
		Home Page	www.Cronus.com
Buy-from Vendor No.	30000		
Order No.	6005		
Document Date	December 31, 2013		
Payment Terms	Current Month		
Shipment Method	Cost Insurance and Freight		
Prepayment Payment Terms	Current Month		
Prices Including VAT	No		
Tax Identification Type	Legal Entity		

No.	Description	Quantity	Unit	Me
1896-S	ATHENS Desk	100	Pie	
Line Dimensions	AREA30, PURCHASERRL			
1001	Touring Bicycle	2	Pie	
Line Dimensions	AREA30, PURCHASERRL			

Ship-to Address
 CRONUS USA, Inc.
 7122 South Ashford Street
 Westminster
 Atlanta, GA 31772
 USA

Purchase Order: AFTER

		Purchase Order		Order No. 104001	
CRONUS, New York, NY. Jack S. Rickles 165 10th Street, 22 Atlanta, NY 31772		Page: 1		Order Date 1/23/2014	Date Date 1/21/2014
		Vendor ID 30000	Contact Mr. Richard Bready	Buyer Richard Lum	
		Vendor Phone	Vendor Fax		
godwood.tech@gigles@cronuscorp.net					
To: London Postmaster Mr. Carol Philips 10 North Lake Avenue Atlanta, GA 31772 USA			Ship To: CRONUS USA, Inc. 7122 South Ashford Street Westminster Atlanta, 31772 USA		
Terms Current Month	Vendor Order No.	Vendor Invoice No. 0-300	Shipment Method Cost Insurance and Freight	Location Code	Location Phone
Location Fax					
Item No.	Description	Unit	Quantity	Unit Price	Total Price
1876-W	INNS RUCK Storage Unit W/ Door	Piece	2	232.00	464.00
1876-W	INNS RUCK Storage Unit W/ Door	Piece	4	232.00	928.00
Web Site: www.Cronus.com				Phone: 0666-666-6666	
				Fax: 0666-666-6666	
				Subtotal:	1,392.00
				Invoice Discount:	0.00
				Tax:	0.00
				Total:	1,392.00



Reports Pack: Sample Reports

Order Fill Actions - Items w/ Messages

CRONUS USA, Inc.		Order Fill Actions - Items w/ Messages						10/30/2012 4:48 PM		Page 1			
Report Order Fill Actions - Items													
Item													
Sales Line:													
Item No.	Document No.	Sell-to Customer No.	Customer Name	Phone No.	Shipment Date	Days Late	Quantity	Outstanding Quantity	Action Reqrd	Qty Short	Quantity on POE	Action Reqrd	Net Qty
1000	Boycle	10000	The Cannon Group PLC		1/29/2014	0	10.00	10.00	SHIP		0.00		
1000	Boycle	10000	The Cannon Group PLC		1/29/2014	0	10.00	10.00	SHIP		0.00		
1000-S	AT HENS Desk	49633963	Aufhaus Meiberg KG		1/19/2014	-7	12.00	6.00	SHIP		200.00		
1000-S	AT HENS Desk	31987967	Candoy Nederland BV		1/20/2014	-7	2.00	1.00	SHIP		200.00		
1000-S	AT HENS Desk	49633963	Aufhaus Meiberg KG		1/19/2014	-7	10.00	7.00	SHIP		200.00		
1000-S	PARIS Guest Chair	49687129	Designstudio Grunden		1/10/2014	-12	12.00	6.00	SHIP		0.00		
1000-S	PARIS Guest Chair	49687129	Designstudio Grunden		1/10/2014	-12	12.00	6.00	SHIP		0.00		
1000-S	AT HENS Mobile Red	49633963	Aufhaus Meiberg KG		1/19/2014	-4	12.00	6.00	SHIP		80.00		
1000-S	AT HENS Mobile Red	49633963	Aufhaus Meiberg KG		1/19/2014	-4	12.00	6.00	SHIP		80.00		
1000-S	LONDON S'vival Ch	31987967	Candoy Nederland BV		1/20/2014	-2	2.00	1.00	SHIP		80.00		
1000-S	LONDON S'vival Ch	31987967	Candoy Nederland BV		1/20/2014	-2	2.00	1.00	SHIP		80.00		

Posted Sales Invoice Details

CRONUS Reports Pack 2013		Posted Sales Invoice Details						10/30/2012 4:44 PM		COSNETVick Page 1			
Report Posted SI and CMDI by Inv													
Sales Invoices													
No.	Posting Date	Shipment Date	Sell to Customer No.	Bill to Customer No.	Bill to Name	Bill to Contact	Order No.	Order Date	Due Date	Extended Cost Caption Control59	Department Code	Project Code	Salesperson Code
100001	1/20/2014	1/20/2014	10000	10000	The Cannon Group	Mr. Andy Teal		1/20/2014	2/20/2014		SALES		PS
	Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. VAT	Extended Price	Unit Cost (LCY)	Extended Cost	Line Item Profit	% Profit	
	Resource	10000	BLUE	1/20/2014	Assembling Furnit	25	83.00	1,971.25	49.50	1,237.50	733.75	59.29	
	Resource	20000	BLUE	1/20/2014	Assembling Furnit	120	83.00	9,960.00	49.50	5,940.00	3,522.00	59.29	
	Total for Invoice:									11,403.25	7,177.50	4,255.75	59.29
100002	1/20/2014	1/20/2014	20000	20000	SelangorJan Ltd	Mr. Mark Morik		1/20/2014	2/20/2014		SALES		PS
	Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. VAT	Extended Price	Unit Cost (LCY)	Extended Cost	Line Item Profit	% Profit	
	Resource	10000		1/20/2014	Assembling Furnit	25	83.00	2,012.75	49.50	1,237.50	775.25	62.65	
	Resource	20000		1/20/2014	Assembling Furnit	96	83.00	7,728.96	49.50	4,752.00	2,976.96	62.65	
	Total for Invoice:									9,741.71	5,989.50	3,752.21	59.79
100003	1/20/2014	1/20/2014	30000	30000	John Haddock Ins	Miss Patricia D		1/20/2014	1/31/2014		SALES		PS
	Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. VAT	Extended Price	Unit Cost (LCY)	Extended Cost	Line Item Profit	% Profit	
	Resource	10000		1/20/2014	Assembling Furnit	25	83.00	2,075.00	49.50	1,237.50	837.50	67.89	
	Resource	20000		1/20/2014	Assembling Furnit	76	83.00	6,308.00	49.50	3,762.00	2,546.00	67.89	
	Total for Invoice:									8,383.00	4,999.50	3,383.50	61.41
100005	1/6/2014	1/20/2014	10000	10000	The Cannon Group	Mr. Andy Teal	101001	1/20/2014	2/20/2014		SALES		PS
	Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. VAT	Extended Price	Unit Cost (LCY)	Extended Cost	Line Item Profit	% Profit	
	Item	10000	RED	1/20/2014	MEXICO S'vival C	5	190.10	902.97	148.10	740.50	162.47	21.94	
	Item	20000	RED	1/20/2014	ATLANTA V'vival	7	1,307.30	9,222.05	1,089.90	7,859.30	1,862.75	21.79	
	Total for Invoice:									10,195.02	8,369.80	1,825.22	61.11



Sample Reports Continued...

Inventory Inactivity Report

CRONUS Reports Pack 2013 Inventory Inactivity Report 10/3/2012 4:49 PM

Item: ALL Locations CCSNET/rick Page 1

Report Inventory Inactivity Report

No.	Description	Inventory Posting Group	Shelf No.	Inventory	Unit Cost	Ext. Value	Inactivity Days	Comment
1000	Elroyde	FINISHED	F4	992	350.595	347,790.24	-227	Days since sold
1100	Front Wheel	FINISHED	F6	152	129.671	19,709.99	-227	Days since Used
1110	Rim	FINISHED	F1	400	1.05	420.00	236	
1120	Spokes	RA/VMAT	A1	10,000	2.00	20,000.00	236	
1160	Front Hub	FINISHED	F7	200	12.441	2,488.20	236	
1151	Axle Front Wheel	RA/VMAT	A2	200	0.45	90.00	236	
1155	Socket Front	RA/VMAT	A3	200	0.77	154.00	236	
1160	Tire	RA/VMAT	A4	200	1.23	246.00	236	
1170	Tube	RA/VMAT	A5	200	1.75	350.00	236	
1200	Back Wheel	FINISHED	F9	152	129.682	19,711.66	-227	Days since Used
1250	Back Hub	FINISHED	F10	200	12.452	2,490.40	236	
1251	Axle Back Wheel	RA/VMAT	A6	10,000	0.33	3,300.00	236	
1255	Socket Back	RA/VMAT	A7	200	0.90	180.00	236	
1300	Chain Assy	FINISHED	F8	152	13.157	1,999.86	-227	Days since Used
1310	Chain	FINISHED	F2	100	1.99	199.00	236	
1320	Chain Wheel Front	RA/VMAT	A8	100	4.66	466.00	236	
1330	Chain Wheel Back	RA/VMAT	A9	100	5.88	588.00	236	
1400	Mudguard front	RA/VMAT	A10	152	3.90	592.80	-227	Days since Used
1450	Mudguard back	RA/VMAT	A11	152	3.90	592.80	-227	Days since Used
1500	Lamp	RA/VMAT	A12	152	5.20	790.40	-227	Days since Used
1600	Bell	RA/VMAT	A13	152	2.70	410.40	-227	Days since Used
1700	Brake	FINISHED	F11	152	9.765	1,484.28	-227	Days since Used
1710	Hand rear wheel Brake	FINISHED	F3	200	4.50	900.00	236	
1720	Hand front wheel Brake	RA/VMAT	A14	200	4.80	960.00	236	
1800	Handlebars	RA/VMAT	A15	152	2.12	322.24	-227	Days since Used
1850	Saddle	RA/VMAT	A16	152	7.20	1,094.40	-227	Days since Used
1896-S	ATHENS Desk	RESALE	D2	254	760.70	198,297.80	3	Days since sold
1900	Frame	RA/VMAT	A17	152	15.70	2,386.40	-227	Days since Used



Sample Reports Continued...

Inventory Purchase Advise:

CRONUS Reports Pack 2013		Inventory Purchase Advise				CCSNETrick		1/20/2011 4:54:31 PM		100.0012 4:54 PM			
Report Inventory Purch Advise Page 1													
No.	Description	Base Unit of Measure	Inventory Posting Group	Inventory	+ Qty. on Purch. Order	+ Qty. on Prod. Order	- Qty. on Sales Order	- Qty. on Component Lines	Net Qty Available	Min. Level & Target Stock	Recommended Re-order Quantity	Unit Cost	On Hand Requirements
1924W	CHAMXEX Bx	PCS	FINSHED	25					25.00	150	124.00	125.00	15,574.40
1964W	INNSBRUCK B	PCS	FINSHED	54			0		46.00	50	4.00	204.00	1,056.00
1966W	GRENOBLEW	PCS	FINSHED	-22					-22.00	50	72.00	1,002.10	76,631.20
1972W	SAPPROVW	PCS	FINSHED	11					11.00	50	36.00	1,002.10	42,591.90
1976W	INNSBRUCK B	PCS	FINSHED	1	0		0		-1.00	50	51.00	232.00	11,832.00
1984W	SARAJEVO W	PCS	FINSHED	0						50	50.00	1,002.10	54,806.00
1988W	CALGARY Wht	PCS	FINSHED	26					26.00	50	24.00	1,002.10	26,210.40
1992W	ALBERTVILLE	PCS	FINSHED	10			4		6.00	50	44.00	1,002.10	48,052.40
7996C-A	CONTOGO Co	PCS	FINSHED	0						10	10.00	5,422.70	54,227.00
7996C-B	CONTOGO 08	PCS	FINSHED	5					5.00	10	5.00	1,919.70	9,598.50
7996C-C	CONTOGO Sto	PCS	FINSHED	2					2.00	10	8.00	945.90	7,967.20
80103-T	17"1000 Mont	PCS	RESALE	0						20	20.00	0.70	194.00
80103-T	19"1000 Mont	PCS	RESALE	0						10	10.00	18.50	195.00
80200-T	Microsoft Intell	PCS	RESALE	0						100	100.00	3.10	496.00
80210-T	Ethernet Cable	PCS	RESALE	0						200	200.00	0.70	140.00
80219-T	Hard disk Drive	PCS	RESALE	0						50	50.00	28.80	1,440.00
8026W	Computer - Hg	PCS	RESALE	-6					-6.00		6.00	0.00	
8016W	Computer - TU	PCS	RESALE	-3					-3.00		3.00	0.00	
8024W	Server - Enterpr	PCS	RESALE	-3					-3.00		3.00	0.00	
C-100	Cabling for LS-	PCS	RESALE	33				37	-4.00		4.00	15.00	60.00
LS-150	Loudspeaker, C	PCS	RESALE	8	80		74		-6.00		6.00	72.00	432.00
LSJ-15	Base speaker u	PCS	RESALE	28				37	-9.00		9.00	15.00	135.00
LSJ-8	Middletone spe	PCS	RESALE	15				37	-22.00		22.00	15.00	330.00
SPK-100	Spike for LS-10	PCS	RESALE	78				148	-70.00		70.00	15.00	1,050.00
Report Total: ...												254,488.00	

Warning: This report is NOT Date Filtered. Use MRP if need to order by date filter.
 Warning: This report is designed for Raw Materials. Adjust as needed for Finished Goods. Use Posting Group Filter for RM.
 Note: This is an "Action" report. It only shows items that need some action.

Sales Order Lines, Shipped but not Invoiced:

CRONUS Reports Pack 2013		Sales Order Lines, Shipped but not Invoiced				10/30/2011 2:45 PM		Page 1			
Report Shipped but not Invoiced											
Document Type	Sell to Customer No.	Document No.	Type	No.	Description	Shipment Date	Original Order Quantity	Outstanding Quantity to Ship	Value of Outstanding Amount	Current Qty. Shipped Not Invoiced	Value of Shipped Not Invoiced
Order	30000	101005	Item	1920-S	ANTWERP Conferen	1/9/2014	4	0	0.00	4	2,633.95
						Total for Shipment Date	1/9/2014	4	0.00	4	2,633.95
Order	38129406	101009	Item	1976-W	INNSBRUCK Storage	1/17/2014	5	3	229,032.87	2	152,688.58
Order	38129406	101009	Item	1964-W	INNSBRUCK Storage	1/17/2014	2	1	87,040.62	1	87,040.62
						Total for Shipment Date	1/17/2014	7	316,073.49	3	239,729.20
Order	46639963	101015	Item	1972-S	MUNICH Swivel Chair	1/19/2014	6	3	461.04	3	461.04
Order	46639963	101015	Item	1988-S	MEXICO Swivel Chair	1/19/2014	5	3	461.03	2	307.36
Order	46639963	101015	Item	1896-S	ATHENS Desk	1/19/2014	12	6	4,854.33	6	4,854.33
Order	46639963	101015	Item	1906-S	ATHENS Mobile Pad	1/19/2014	12	6	2,103.15	6	2,103.15
						Total for Shipment Date	1/19/2014	35	7,879.55	17	7,725.88
Order	31987987	101019	Item	1962-W	OSLO Storage Unit/S	1/20/2014	2	1	167.87	1	167.87
Order	31987987	101019	Item	1928-W	ST. MORITZ Storage	1/20/2014	2	1	362.26	1	362.26
Order	31987987	101019	Item	1976-W	INNSBRUCK Storage	1/20/2014	2	1	271.22	1	271.22
Order	31987987	101019	Item	1964-W	INNSBRUCK Storage	1/20/2014	2	1	309.22	1	309.22
Order	31987987	101019	Item	7000	Mounting	1/20/2014	2	1	13.07	1	13.07
Order	31987987	101019	Item	1906-S	ATHENS Desk	1/20/2014	2	1	798.60	1	798.60
Order	31987987	101019	Item	1908-S	LONDON Swivel Cha	1/20/2014	2	1	146.00	1	146.00
Order	31987987	101019	Item	1928-S	AMSTERDAM Lamp	1/20/2014	2	1	42.16	1	42.16
Order	31987987	101019	Item	70102	Paint, blue	1/20/2014	2	1	3.32	1	3.32
						Total for Shipment Date	1/20/2014	18	2,983.72	9	2,983.72
Order	10000	101016	Item	1920-S	ANTWERP Conferen	1/23/2014	1	0	0.00	1	686.67
						Total for Shipment Date	1/23/2014	1	0.00	1	686.67
Report Total							65	31	326,836.76	34	252,859.42



Sample Reports Continued...

Expected Receiving Report:

Expected Receipt Date		Buy-from/Vendor No.	Document No.	Type	No.	Description	Quantity Ordered	Quantity Outstanding	Enter Quantity Received	Enter Date Received	Enter Condition or Comments
1/1/2014	5000	10405	Item	LS-150	Loudspeaker, Cherry, 150V	12	12				
1/1/2014	3000	6005	Item	1896-S	ATHENS Desk	100	100				
					Total	112	112				
1/21/2014	3000	10401	Item	LS-MAN-10	Manual for Loudspeakers	100	100				
1/21/2014	3000	10401	Item	LS-75	Loudspeaker, Cherry, 75V	10	10				
1/21/2014	3000	10406	Item	LS-MAN-10	Manual for Loudspeakers	50	50				
1/21/2014	3000	10406	Item	LS-2	Cables for Loudspeakers	100	100				
					Total	260	260				
1/24/2014	4000	10402	Item	LS-120	Loudspeaker, Black, 120V	10	10				
1/24/2014	4000	10402	Item	LS-10PC	Loudspeakers, White for PC	22	22				
1/24/2014	4000	10407	Item	LS-S15	Stand for Loudspeakers LS-150	20	20				
1/24/2014	6000	10408	Item	LS-75	Loudspeaker, Cherry, 75V	20	20				
1/24/2014	6000	10408	Item	LS-120	Loudspeaker, Black, 120V	10	10				
1/24/2014	6000	10408	Item	LS-150	Loudspeaker, Cherry, 150V	12	12				
1/24/2014	6100	10409	Item	LS-MAN-10	Manual for Loudspeakers	100	100				
1/24/2014	6100	10409	Item	LS-10PC	Loudspeakers, White for PC	60	60				
1/24/2014	6200	10410	Item	LS-2	Cables for Loudspeakers	40	40				
1/24/2014	6200	10410	Item	LS-10PC	Loudspeakers, White for PC	100	100				
					Total	394	394				



Sample Reports Continued...

CRONUS CCSI Combo

Vendor Performance

CCSNET\RICK

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01863656 American Wood Exports

Posting Date	No.	Description	Document No.	Quantity	Order Date	Expected Receipt Date	Expected Lead Days	Actual Lead Days	
1/19/2019	70010	Wooden Door	107024	25	1/19/2019	1/19/2019	0	0	On Time
1/14/2019	70003	Rear Panel	107022	500	1/14/2019	1/14/2019	0	0	On Time
1/14/2019	70001	Base	107022	2,000	1/14/2019	1/14/2019	0	0	On Time
1/14/2019	70000	Side Panel	107022	2,000	1/14/2019	1/14/2019	0	0	On Time
Totals for American Wood Exports			4.00	0.00	100.00 %		On Time		

10000 London Postmaster

Posting Date	No.	Description	Document No.	Quantity	Order Date	Expected Receipt Date	Expected Lead Days	Actual Lead Days	
1/5/2019	70060	Mounting	107019	500	1/5/2019	1/5/2019	0	0	On Time
1/5/2019	70060	Mounting	107019	250	1/5/2019	1/5/2019	0	0	On Time
1/5/2019	70011	Glass Door	107019	52	1/5/2019	1/5/2019	0	0	On Time
1/2/2019	1964-W	INNSBRUCK Storage Unit/G. Door	107018	25	1/2/2019	1/2/2019	0	0	On Time
1/2/2019	1964-W	INNSBRUCK Storage Unit/G. Door	107018	15	1/2/2019	1/4/2019	2	0	Early
1/16/2019	1928-W	ST.MORITZ Storage Unit/Drawers	107023	41	1/16/2019	1/17/2019	1	0	Early
1/16/2019	1928-W	ST.MORITZ Storage Unit/Drawers	107023	20	1/16/2019	1/18/2019	2	0	Early
1/16/2019	1924-W	CHAMONIX Base Storage Unit	107023	15	1/16/2019	1/17/2019	1	0	Early
1/16/2019	1924-W	CHAMONIX Base Storage Unit	107023	5	1/16/2019	1/18/2019	2	0	Early
1/24/2019	1120	Spokes	107043	2	1/24/2019	1/25/2019	1	0	Early
Totals for London Postmaster									



Sample Reports Continued...

Monthly Bookings:

Booked, but Not Invoiced			Your Reference		Salesperson Code					
No.	Self-to Customer No.	Bill-to Name								
Order Date 1/9/2014										
1/9/2014	101005	30000	John Haddock Insurance Co.		PS					
Document No.	Type	No.	Quantity	Unit Price Excl. VAT	LineDiscount %	LineAmount Excl. VAT	Line Amount Excl. VAT	Your Unit Price	Outstanding Quantity	Booked Not Invoiced
101005	Item	1920-S	4	129.56	5.00	129.56	2,461.64	615.41	0	2,461.64
Total for Order Date							1/9/2014			2,461.64
Order Date 1/10/2014										
1/10/2014	101011	43687129	Designstudo Gmunden		JR					
Document No.	Type	No.	Quantity	Unit Price Excl. VAT	LineDiscount %	LineAmount Excl. VAT	Line Amount Excl. VAT	Your Unit Price	Outstanding Quantity	Booked Not Invoiced
101011	Item	1920-S	5	0	0.00	0.00	2,618.43	523.69	3	1,571.06
101011	Item	1900-S	12	0	0.00	0.00	1,870.33	155.86	6	935.16
Total for Order Date							1/10/2014			2,506.22
Order Date 1/15/2014										
1/15/2014	104002	20000	Selangorian Ltd.		PS					
Document No.	Type	No.	Quantity	Unit Price Excl. VAT	LineDiscount %	LineAmount Excl. VAT	Line Amount Excl. VAT	Your Unit Price	Outstanding Quantity	Booked Not Invoiced
104002	Item	LS-75	10	0	0.00	0.00	790.00	79.00	10	790.00
104002	Item	LS-120	6	0	0.00	0.00	528.00	88.00	6	528.00
104002	Item	LS-10PC	20	0	0.00	0.00	1,180.00	59.00	20	1,180.00
1/15/2014	104003	30000	John Haddock Insurance Co.		PS					
Document No.	Type	No.	Quantity	Unit Price Excl. VAT	LineDiscount %	LineAmount Excl. VAT	Line Amount Excl. VAT	Your Unit Price	Outstanding Quantity	Booked Not Invoiced
104003	Item	LS-150	8	0	0.00	0.00	1,032.00	129.00	8	1,032.00
1/15/2014	104004	40000	Deerfield Graphics Company		PS					
Document No.	Type	No.	Quantity	Unit Price Excl. VAT	LineDiscount %	LineAmount Excl. VAT	Line Amount Excl. VAT	Your Unit Price	Outstanding Quantity	Booked Not Invoiced
104004	Item	LS-10PC	30	0	0.00	0.00	1,770.00	59.00	30	1,770.00



Sample Reports Continued...

CRONUS CCSI Combo Demo 2018

Posted Sales Invoice Details

6/29/2018 9:30 AM

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Filters:

Report Posted SI and CM Dtl by Inv

Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. Tax	Extended Price	Unit Cost (\$)	Extended Cost	Line Item Profit	% Profit
103014 1/3/2019 1/3/2019 49858585 49858585 Hotel Pierdesee Herrn Jonathan Invoice 103014 SALES											
Item	10000		1/3/2019	Side Panel	1	1,232.24	1,232.24	24.10	24.10	1,208.14	5,013.03
Total for Invoice :							1,232.24		24.10	1,208.14	5,013.03
103015 1/6/2019 1/3/2019 10000 10000 The Cannon Group PLC Mr. Andy Teal 101001 Order 101001 SALES											
Item	10000	RED	1/3/2019	MEXICO Swivel Chair, black	5	190.10	902.97	148.10	740.50	162.47	21.94
Item	20000	RED	1/3/2019	ATLANTA Whiteboard, base	7	1,397.30	9,292.05	1,089.90	7,829.30	1,682.75	21.79
Total for Invoice :							10,195.02		8,369.80	1,825.22	21.81
103016 1/12/2019 1/11/2019 42147258 42147258 BYT-KOMPLET s.r.o. Milos Silhan 101010 Order 101010 SALES											
Item	10000	RED	1/11/2019	MUNICH Swivel Chair, yellow	6	4,634.21	27,805.27	148.10	888.80	28,916.87	3,029.11
Item	20000	RED	1/11/2019	MEXICO Swivel Chair, black	4	4,634.21	18,536.85	148.10	592.40	17,944.45	3,029.11
Item	30000	RED	1/11/2019	MOSCOW Swivel Chair, red	3	4,634.21	13,902.64	148.10	444.30	13,458.34	3,029.11
Total for Invoice :							60,244.76		1,925.30	58,319.46	3,029.11
103017 1/12/2019 1/11/2019 43887129 43887129 Designstudio Gmunden Fr. Birgitte Vest 101011 Order 101011 SALES											
Item	10000	GREEN	1/11/2019	ANTWERP Conference Table	2	850.92	1,301.85	505.40	1,010.80	291.05	28.79
Item	20000	GREEN	1/11/2019	PARIS Guest Chair, black	6	193.73	1,162.38	150.30	901.80	260.58	28.90
Item	30000	GREEN	1/11/2019	ATLANTA Whiteboard, base	1	1,404.04	1,404.04	1,089.90	1,089.90	314.14	28.82
Total for Invoice :							3,868.27		3,002.50	865.77	28.83
103018 1/13/2019 1/9/2019 20000 20000 Selangorian Ltd. Mr. Mark McArt 101004 Order 101004 SALES											
Item	10000	GREEN	1/9/2019	ATHENS Desk	1	1,000.80	970.78	780.70	780.70	190.08	24.35
Total for Invoice :							970.78		780.70	190.08	24.35
103019 1/15/2019 1/13/2019 20000 20000 Selangorian Ltd. Mr. Mark McArt 101012 Order 101012 SALES											



Sample Reports Continued...

CRONUS CCSI Combo Demo 2018

Inventory Inactivity Report

6/29/2018 9:33 AM

Item: ALL Locations

CCSNET\RICK Page 1

Report Inventory Inactivity Report

No.	Description	Inventory Posting Group	Shelf No.	Quantity on Hand	Unit Cost	Ext. Value	Inactivity Days	Comment
1150	Front Hub	FINISHED	F7	200	12.441	2,488.20	237	
1151	Axle Front Wheel	RAW MAT	A2	200	0.45	90.00	237	
1155	Socket Front	RAW MAT	A3	200	0.77	154.00	237	
1250	Back Hub	FINISHED	F10	200	12.452	2,490.40	237	
1251	Axle Back Wheel	RAW MAT	A6	10,000	0.33	3,300.00	237	
1255	Socket Back	RAW MAT	A7	200	0.90	180.00	237	
1310	Chain	FINISHED	F2	100	1.99	199.00	237	
1320	Chain Wheel Front	RAW MAT	A8	100	4.66	466.00	237	
1330	Chain Wheel Back	RAW MAT	A9	100	5.88	588.00	237	
1710	Hand rear wheel Brake	FINISHED	F3	200	4.50	900.00	237	
1720	Hand front wheel Brake	RAW MAT	A14	200	4.80	960.00	237	
Report Total:						11,815.60		

1 of 1 150% Find | Next

CRONUS CCSI Combo Demo 2018

Average Days to Pay

CCS

Customer:

Cust. Ledger Entry:

No.	10000		The Cannon Group PLC				
Document No.	Posting Date	Due Date	Paid Date	Terms Extended	Posting Description	Days to Pay	Amount (\$)
00-1	12/31/18	01/01/19	01/13/19	1	Opening Entries, Customers	13	39,127.27
00-3	12/31/18	01/03/19	01/13/19	3	Opening Entries, Customers	13	78,254.54
00-6	12/31/18	01/07/19	01/13/19	7	Opening Entries, Customers	13	104,339.38
Totals for: 10000						Total Invoices:	221,721.19
				Total Invoices:	3	Average Days to Pay:	13
						Average Invoice Total:	73,907.06

No.	20000		Selangorian Ltd.				
Document No.	Posting Date	Due Date	Paid Date	Terms Extended	Posting Description	Days to Pay	Amount (\$)
00-12	12/31/18	01/31/19	01/10/19	31	Opening Entries, Customers	10	84,775.75
00-2	12/31/18	01/03/19	01/10/19	3	Opening Entries, Customers	10	65,212.11
00-5	12/31/18	01/04/19	01/10/19	4	Opening Entries, Customers	10	39,127.27
103036	01/24/19	02/07/19	01/10/19	14	Invoice 1006	0	0.00
Totals for: 20000						Total Invoices:	189,115.13
				Total Invoices:	3	Average Days to Pay:	10
						Average Invoice Total:	63,038.38



Sample Reports Continued...

Customer - Summary Aging Simp.

As of 01/24/19

CRONUS CCSI Combo Demo 2018

Friday, June 29, 2018

Page 1

CCSNETRICK

All amounts are in \$

No.	Name	Not Due	0-30 days	31-60 days	61-90 days	Over 90 days
01445544	Progressive Home Furnishings	2,461.00	0.00	0.00	0.00	0.00
10000	The Cannon Group PLC	256,509.28	-382.86	0.00	0.00	0.00
20000	Selangorian Ltd.	73,381.88	76,771.80	0.00	0.00	0.00
30000	John Haddock Insurance Co.	368,415.50	169,551.50	0.00	0.00	0.00
32656565	Antarc ticopy	0.00	3,980.85	0.00	0.00	0.00
35451236	Gagn & Gaman	1,352.07	0.00	0.00	0.00	0.00
35963852	Heimilispydi	3,119.57	0.00	0.00	0.00	0.00
40000	Deerfield Graphics Company	0.00	1,736.39	0.00	0.00	0.00
42147258	BYT-KOMPLET s.r.o.	2,471.30	0.00	0.00	0.00	0.00
43687129	Designstudio Gmunden	21,162.46	0.00	0.00	0.00	0.00
46897889	Englunds Kontorsmöbler AB	1,038.28	0.00	0.00	0.00	0.00
47563218	Klubben	18,142.00	0.00	0.00	0.00	0.00
49525252	Beef House	23,357.24	0.00	0.00	0.00	0.00
49633663	Autohaus Mielberg KG	9,033.03	6,241.84	0.00	0.00	0.00
49858585	Hotel Pferdesee	22,186.60	0.00	0.00	0.00	0.00
50000	Guildford Water Department	0.00	0.00	822.00	0.00	0.00
Total		802,630.21	257,899.52	822.00	0.00	0.00



Sample Reports Continued...

CRONUS CCSI Combo Demo 2018

Posted Commissions

6/29/2018 9:53 AM

CCSNET/RICK Page 1

Filters:

Report Commission Report - Gross

No.	Posting Date	Shipment Date	Bill-to Customer No.	Name	Contact	Sell-to Customer No.	Extended Price	Commission %	Commission Amount
Salesperson: JR John Roberts									
103005	1/3/2019	1/3/2019	49525252	Beef House	Frau Karin Fleischer	49525252	1,548.63	5.00	77.43
103006	1/3/2019	1/3/2019	49525252	Beef House	Frau Karin Fleischer	49525252	7,743.15	5.00	387.16
103007	1/3/2019	1/3/2019	49858585	Hotel Pierdesee	Herrn Jonathan Haas	49858585	5,285.34	5.00	263.27
103008	1/3/2019	1/3/2019	49858585	Hotel Pierdesee	Herrn Jonathan Haas	49858585	5,285.34	5.00	263.27
103009	1/3/2019	1/3/2019	49858585	Hotel Pierdesee	Herrn Jonathan Haas	49858585	10,530.68	5.00	526.53
103010	1/3/2019	1/3/2019	49833883	Autohaus Mielberg KG		49833883	6,271.95	5.00	313.60
103011	1/3/2019	1/3/2019	43887129	Designstudio Gmunden	Fr. Birgitte Vestphael	43887129	4,349.00	5.00	217.45
103012	1/3/2019	1/3/2019	43887129	Designstudio Gmunden	Fr. Birgitte Vestphael	43887129	5,798.78	5.00	289.94
103013	1/3/2019	1/3/2019	43887129	Designstudio Gmunden	Fr. Birgitte Vestphael	43887129	7,248.48	5.00	362.42
103014	1/3/2019	1/3/2019	49858585	Hotel Pierdesee	Herrn Jonathan Haas	49858585	1,232.24	5.00	61.61
103016	1/12/2019	1/11/2019	42147258	BYT-KOMPLET s.r.o.	Milos Silhan	42147258	60,244.76	5.00	3,012.24
103017	1/12/2019	1/11/2019	43887129	Designstudio Gmunden	Fr. Birgitte Vestphael	43887129	3,888.27	5.00	193.41
103020	1/19/2019	1/7/2019	32656665	Antarctcopy	Michael Zeman	32656665	4,000.05	5.00	200.00
103021	1/19/2019	1/12/2019	49833883	Autohaus Mielberg KG		49833883	1,441.32	5.00	72.07
103022	1/20/2019	1/17/2019	46897889	Englunds Kontorsmöbler AB		46897889	6,807.74	5.00	340.39
103025	1/22/2019	1/18/2019	47563218	Klubben	Thomas Andersen	47563218	114,728.39	5.00	5,736.42
103026	1/23/2019	1/21/2019	35963852	Heimilispyrdi	Gunnar Orn Thorsteinsson	35963852	203,414.83	5.00	10,170.74
103027	1/24/2019	1/16/2019	35451236	Gagn & Gaman	Ragnheiður K. Gudmundsdóttir	35451236	88,163.14	5.00	4,408.16
Sales Invoice Totals :							537,922.09		26,896.10
104005	1/18/2019	1/18/2019	49833883	Autohaus Mielberg KG		49833883	-1,005.63	5.00	-50.28
Credit Memo Totals:							-1005.63		-50.28
Salesperson: PS Peter Sadow									
103001	1/21/2019	1/21/2019	10000	The Cannon Group PLC	Mr. Andy Teal	10000	11,433.25	5.00	571.66
103002	1/21/2019	1/21/2019	20000	Selangorian Ltd.	Mr. Mark McArthur	20000	9,741.71	5.00	487.09
103003	1/21/2019	1/21/2019	30000	John Haddock Insurance Co.	Miss Patricia Doye	30000	8,383.00	5.00	419.15
103015	1/6/2019	1/3/2019	10000	The Cannon Group PLC	Mr. Andy Teal	10000	10,195.02	5.00	509.75
103018	1/13/2019	1/9/2019	20000	Selangorian Ltd.	Mr. Mark McArthur	20000	970.78	5.00	48.54
103019	1/15/2019	1/13/2019	20000	Selangorian Ltd.	Mr. Mark McArthur	20000	286.26	5.00	13.31
103023	1/21/2019	1/19/2019	01445544	Progressive Home Furnishings	Mr. Scott Mitchell	01445544	2,461.00	5.00	123.05
103024	1/21/2019	1/14/2019	20000	Selangorian Ltd.	Mr. Mark McArthur	20000	1,412.13	5.00	70.61
103028	1/19/2019	1/16/2019	10000	The Cannon Group PLC	Mr. Andy Teal	10000	5,067.00	5.00	252.85
103029	12/10/2018	12/10/2018	40000	Deerfield Graphics Company	Mr. Kevin Wright	40000	1,638.10	5.00	81.91



Sample Reports Continued...

CRONUS USA, Inc.
Quantities and Values As Of 01/24/19

Inventory Valuation with Detail

Friday, June 29, 2018 9:55 AM
CCSNET/RICK Page 11

No.	Description	Base Unit of Measure	Costing Method								
Variant Code	Location Code	Posting Date	Entry Type	Document Type	Document No.	Description	Serial No.	Lot No.	Remaining Quantity	Avg. Unit Cost	Inventory Value
1992-W	ALBERTVILLE	Whiteboard, green		PCS	Standard						
	BLUE	12/31/2018	Positive		START				6		6552.60
	GREEN	12/31/2018	Positive		START				5		5460.50
	RED	1/16/2019	Sale	Sales Shipment	102025				-1		-1092.10
									10	1,092.10	10,921.00
1996-S	ATLANTA	Whiteboard, base		PCS	FIFO						
	BLUE	12/31/2018	Positive		START				44		47955.60
	GREEN	1/11/2019	Sale	Sales Shipment	102019				-1		-1089.90
	RED	12/31/2018	Positive		START				22		31607.10
	RED	1/3/2019	Sale	Sales Shipment	102001				0		-3269.70
	RED	1/4/2019	Sale	Sales Shipment	102012				0		-2179.80
	RED	1/5/2019	Sale	Sales Shipment	102013				0		-2179.80
	YELLOW	12/31/2018	Positive		START				116		126428.40
									161	1,089.90	197,271.90
2000-S	SYDNEY	Swivel Chair, green		PCS	FIFO						
	BLUE	12/31/2018	Positive		START				134		19845.40
	GREEN	12/31/2018	Positive		START				17		2517.70
	RED	12/31/2018	Positive		START				12		1777.20
									163	148.10	24,140.30
70000	Side Panel			PCS	FIFO						
		1/3/2019	Sale	Sales Shipment	102008				0		-72.30
		1/3/2019	Sale	Sales Shipment	102009				0		-96.40
		1/3/2019	Sale	Sales Shipment	102010				0		-120.50
		1/3/2019	Sale	Sales Shipment	102011				0		-24.10
		1/14/2019	Purchase	Purchase Receipt	107022				1984		48200.00
		1/20/2019	Purchase	Purchase Receipt	107025				10		1870.81
		1/20/2019	Purchase	Purchase Receipt	107026				3		581.24
		1/20/2019	Purchase	Purchase Receipt	107027				2		374.16
		1/20/2019	Purchase	Purchase Receipt	107028				6		1122.48
		1/20/2019	Purchase	Purchase Receipt	107029				5		935.40
		1/21/2019	Purchase	Purchase Receipt	107039				75		1995.00
		1/24/2019	Purchase	Purchase Receipt	107033				12		2244.95

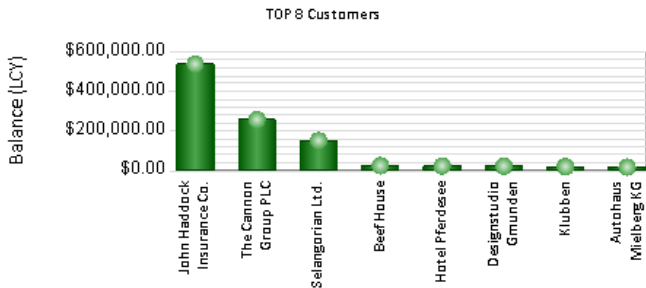


Sample Reports Continued...

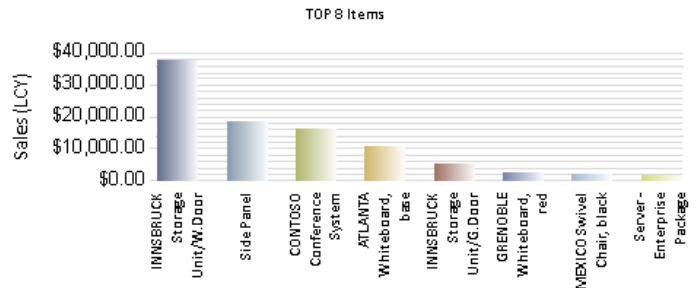


SALES DASHBOARD

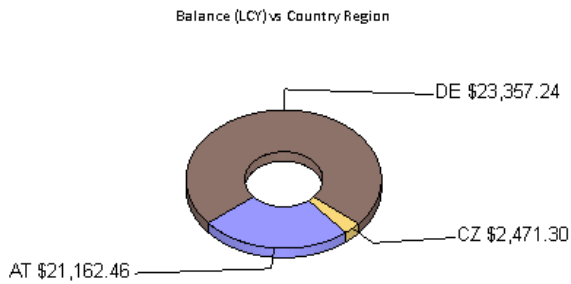
TOP 8 Customers



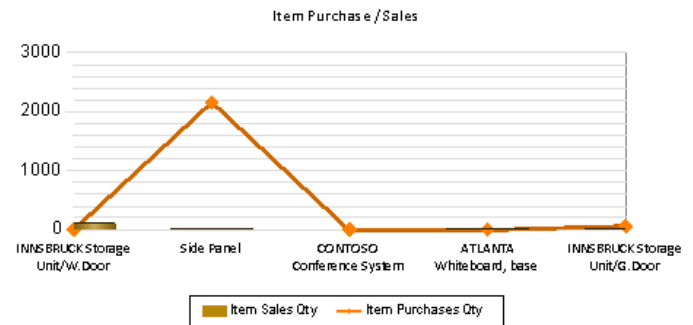
TOP 8 Items



Customer Balance (LCY) / Country



Item Purchase / Sales



Opportunity List

Total of Opportunities	Total Estimated Value	Total Current Value	Average Probability	Average Completed
51 Show Details	\$712,250.00	\$214,892.60	18.9 %	31.3 %



Sample Reports Continued...

CRONUS USA, Inc.
Values As Of 01/24/19

Inventory to G/L Reconciliation

Friday, June 29, 2018 9:46 AM
CCSNETRICK Page 1

No.	Document No.	Inventory Valuation	Received Not Invoiced	Shipped Not Invoiced	Total Expected Cost	Rec. Not Inv. Posted to G/L	Shp. Not Inv. Posted to G/L	Expected Cost Posted to G/L	Pending Adj.	Invoiced Value	Inv. Value Posted to G/L	Inv. Value to be Posted
1000 Bicycle		Costing Method: Standard										
Purchase	1/24/2019 T00001	701.19							No	701.19		701.19
1000 Total		701.19	0.00	0.00	0.00	0.00	0.00	0.00	No	701.19	0.00	701.19
1100 Front Wheel		Costing Method: Standard										
Positive Adjmt.	6/1/2018 START-MANF	25,934.20							Yes	25,934.20	25,934.20	
1100 Total		25,934.20	0.00	0.00	0.00	0.00	0.00	0.00	Yes	25,934.20	25,934.20	0.00
1110 Rim		Costing Method: Standard										
Positive Adjmt.	6/1/2018 START-MANF	420.00							Yes	420.00	420.00	
Negative	1/24/2019 3000	-4.20							No	-4.20		-4.20
1110 Total		415.80	0.00	0.00	0.00	0.00	0.00	0.00	Yes	415.80	420.00	-4.20
1120 Spokes		Costing Method: Standard										
Positive Adjmt.	6/1/2018 START-MANF	20,000.00							No	20,000.00	20,000.00	
Purchase	1/24/2019 107040	20.00							No	20.00		20.00
Purchase	1/24/2019 107043	4.00							Yes	4.00		4.00
Negative	1/24/2019 107043	-4.00							Yes	-4.00		-4.00
1120 Total		20,020.00	0.00	0.00	0.00	0.00	0.00	0.00	No	20,020.00	20,000.00	20.00
1150 Front Hub		Costing Method: Standard										
Positive Adjmt.	6/1/2018 START-MANF	2,488.20							No	2,488.20	2,488.20	
1150 Total		2,488.20	0.00	0.00	0.00	0.00	0.00	0.00	No	2,488.20	2,488.20	0.00
1151 Axle Front Wheel		Costing Method: Standard										
Positive Adjmt.	6/1/2018 START-MANF	90.00							No	90.00	90.00	
1151 Total		90.00	0.00	0.00	0.00	0.00	0.00	0.00	No	90.00	90.00	0.00
1155 Socket Front		Costing Method: Standard										
Positive Adjmt.	6/1/2018 START-MANF	154.00							No	154.00	154.00	
1155 Total		154.00	0.00	0.00	0.00	0.00	0.00	0.00	No	154.00	154.00	0.00



Reports Pack: Document & Report List

Reports Pack Reports

Type	ID	Name	Modified	Version List	Date
	3	14004455 Posted SI and CM Dtl by Inv	No	RP7.6	4/27/2016
	3	14004456 Order Fill Actions - Items	No	RP7.1	10/24/2013
	3	14004457 Inventory Inactivity Report	No	RP7.1	8/16/2012
	3	14004458 Inventory Purch. Advice	No	RP7.1	8/16/2012
	3	14004459 Shipped but not Invoiced	No	RP7.1	10/24/2013
	3	14004460 Resource Ledger Entries	No	RP7.1	10/24/2013
	3	14004461 Post Grps_Dept_Proj_Misc	No	RP7.1	8/17/2012
	3	14004462 G/L Register RP70	No	RP7.1	9/13/2012
	3	14004463 Expected PO Receipts Schedule	No	RP7.1	10/24/2013
	3	14004464 Shipment Schedule and Values	No	RP7.1	10/24/2013
	3	14004465 Shipment Schedule for Dock	No	RP7.1	10/24/2013
	3	14004466 RM Lead Time Calc	No	RP7.1	8/16/2012
	3	14004467 Requisition Line Report	No	RP7.1	8/16/2012
	3	14004468 Monthly Bookings	No	RP7.1	7/2/2013
	3	14004469 Customer SO Line Alerts	No	RP7.1	8/16/2012
	3	14004470 Vendor PO Lines Alerts	No	RP7.1	8/16/2012
	3	14004471 Security Report-Windows Auth.	No	RP7.1	8/17/2012
	3	14004472 Inventory to G/L Reconcile RP7	No	RP7.1	10/15/2012
	3	14004473 Sales Quote RP70	No	RP10	11/14/2016
	3	14004474 Sales Blanket Order RP70	No	RP10	11/14/2016
	3	14004475 Sales Order RP70	No	RP10	11/14/2016
	3	14004476 Sales Invoice RP70	No	RP10	11/14/2016
	3	14004477 Sales Credit Memo RP	No	RP10	11/14/2016
	3	14004478 Sales Shipment RP70	No	RP10	11/14/2016
	3	14004479 Sales Invoice RP70 w/SN	No	RP10	11/14/2016
	3	14004480 SO as Pick/Pack RP70	No	RP10	11/14/2016



Reports Pack: Document & Report List

3	14004481	Work Order RP70	No	RP90	10/13/2015
3	14004482	Purchase Quote RP	No	RP80	1/1/2015
3	14004483	Purchase Blanket Order RP	No	RP80	1/1/2015
3	14004484	Purchase Order RP	No	RP80	6/24/2015
3	14004485	Purchase Cr. Memo RP	No	RP80	10/24/2014
3	14004486	Purchase Receipt RP	No	RP80	1/1/2015
3	14004487	Purchase Invoice RP	No	RP80	10/24/2014
3	14004488	Return Authorization RP	No	RP10	11/14/2016
3	14004489	Statement RP70	No	RP10	6/14/2017
3	14004830	Service Quote - RP	No	RP90	11/2/2015
3	14004831	Service Order - RP	No	RP90	11/2/2015
3	14004832	Service Invoice-Sales Tax RP	No	RP10	11/14/2016
3	14004833	Service Cr. Memo-Sales Tax RP	No	RP10	11/14/2016
3	14004834	Service - Shipment RP	No	RP10	11/14/2016
3	14004836	Average Days to Pay - Customer	No	RP10	11/14/2016
3	14004837	Posted SI and CM Dtl by Cust	No	RP10	6/6/2017
3	14004838	Customer Sales History	No	RP10	6/6/2017
3	14004839	Vendor Purchase History	No	RP10	6/6/2017
3	14004840	Shipment Performance	No	RP10	7/6/2017
3	14004841	Vendor Performance	No	RP10	7/6/2017
3	14004842	Purchase Order Receipt	No	RP10	10/7/2014
3	14004843	Template Report	No	RP10	5/19/2016
3	14004844	Shipping Label Zebra ZPL-II	No	RP10	8/2/2013
3	14004845	Account Schedule 7MonthRolling	No	RP10	10/8/2015
3	14004846	Return Shipment FP	No	RP10	9/5/2013
3	14004847	Sales Shipped Not Invoiced	No	RP10	5/19/2016
3	14004848	Exchange BOM Component	No	RP10	8/30/2016
3	14004850	Commission Report - Gross	No	RP10	11/29/2016
3	14004851	Inventory Valuation w/Detail	No	RP10	9/7/2012
3	14004853	Create FP Role	No	RP10	8/9/2012
3	14004854	Purch Received not Invoiced	No	RP10	8/9/2012
3	14004856	Opportunity Detail List	No	RP10	8/7/2013
3	14004857	Sales Dashboard RT	No	RP10	6/6/2017
3	14004860	Customer - Summary Aging Total	No	RP10	12/12/2016



Reports Pack[®]

CfMD ID: 14,005,170

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