



WHITE PAPER

WHITE PAPER – TRIMIT REPORTS 23.1

This document contains information about the reports that TRIMIT has in TRIMIT 23.1 for Microsoft Dynamics 365 Business Central 2023, Wave 1 (W1).

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INTRODUCTION

This White Paper gives you an overview of the **TRIMIT Report Layout Settings** and the **TRIMIT Reports**:
The **TRIMIT Report Layout Settings** will influence the layout of some TRIMIT Reports – especially the external documents.

For the **TRIMIT Reports** it will be described, in which situations you can use them, how they look like, and how can you interpret the information on it.

The audience for this document is the Consultant or very skilled User.

It will only describe the TRIMIT fields/functionality and not the standard Business Central fields/functionality.

Be aware of not changing settings and parameters in a live database without consulting the implementing partner.

The functionality described is the functionality as of **TRIMIT 23.1 for Business Central W1 BC22.X**.

The pictures in this White Paper are based on the demo database for **TRIMIT 23.1**, which is based on Microsoft Dynamics 365 Business Central 2023 Release Wave 1, in the demo company **CRONUS TRIMIT W1 Ltd.** (based on CRONUS International Ltd. of Microsoft Dynamics 365 Business Central).

COMPONENTS

TRIMIT Reports contains the following objects:

The table	6037350	<i>trm Report Layout Settings</i>
The pages	6037366	<i>trm Report Lay. Setting</i>
	6037367	<i>trm Report Layout Setting</i>
The reports	6036650	<i>trm Statement</i>
	6036651	<i>trm Reminder</i>
	6036652	<i>trm Finance Charge Memo</i>
	6036689	<i>trm Complaint Data</i>
	6036691	<i>trm Complaint Statistics</i>
	6036720	<i>trm Pick Document per Order</i>
	6036862	<i>trm Master Analysis Matrix</i>
	6037019	<i>trm Calculate Inventory</i>
	6037021	<i>trm WIP Reconciliation</i>
	6037022	<i>trm Spec. of Purchase Variance</i>
	6037023	<i>trm Spec. Unit Cost Var. Prod.</i>
	6037036	<i>trm Create Items</i>
	6037040	<i>trm Prod. Whse. Shortage List</i>
	6037052	<i>trm Pre-Calculation</i>
	6037060	<i>trm Update Unit Cost</i>
	6037061	<i>trm Inventory Valuation – WIP</i>

The reports	6037122	<i>trm Replacement Statistic</i>
	6037123	<i>trm Replacement Call List</i>
	6037192	<i>trm PDM Status Overview</i>
	6037193	<i>trm PDM Check List</i>
	6037201	<i>trm PDM Master Overview</i>
	6037202	<i>trm PDM Sales Book</i>
	6037300	<i>trm Post-Calculation</i>
	6037302	<i>trm Post-Calculation Archived</i>
	6037312	<i>trm Prod. Order Mat. and Rout.</i>
	6037314	<i>trm WhereUsed Item Operation</i>
	6037401	<i>trm Container Content</i>

The following reports are described in a separate **White Paper - TRIMIT Extended Sales Statistics:**

6036850 ***trm Sales Statistics Report***

The following report is discussed in a separate **White Paper - TRIMIT Financials:**

6037030 ***trm Unit Cost Revaluation***

The following report is discussed in a separate **White Paper - TRIMIT Inventory Profile:**

6037013 ***trm Inventory Profile***

6037014 ***trm Inventory Profile Matrix***

6037015 ***trm Reschedule Sales Line***

The following reports are described in a separate **White Paper - TRIMIT Cornator Reports:**

6037100 ***trm Prod. Coll. Order Picklist***

6037101 ***trm PCO Fashion Matrix***

6037102 ***trm PCO Fabric Consumption***

6037103 ***trm Transfer Order Prof. Inv.***

The following report is discussed in a separate **White Paper - TRIMIT Sales Commission:**

6036710 ***trm Commission Settlement***

The following reports are described in a separate **White Paper – PDM Report Set:**

6037200 ***trm PDM Master Card***

6037203 ***trm PDM Product Line View***

6037204 ***trm PDM Bill of Materials***

6037205 ***trm PDM Additional Info***

6037206 ***trm PDM Measurement Chart***

6037207 ***trm PDM Additional Comments***

6037208 ***trm PDM Master Report Set***

6037209 ***trm PDM Comp. and Care Label***

6037311 ***trm PDM Sustainability***

Reports not described in this White Paper are batch reports.

REPORT LAYOUT SETTING

The **Report Layout Settings** contain settings that are used in several TRIMIT Reports to determine how the layout should be printed, especially regarding Matrices.

At this point, the content of the **Report Layout Settings** is used in the External Documents of TRIMIT: Sales Quote, Sales Order, Sales Shipment, Sales Invoice, Sales Credit Memo, and Purchase Order.

It is however not mandatory to use the **Report Layout Settings**; in each of the above-mentioned reports defaults will be set, but they will be overwritten by the applicable **Report Layout Settings**.

You can find the **Report Layout Settings** via **Search** (Alt+Q).

In the external reports of TRIMIT, we had many variables in the Code that could be set.

We now have created a Page in which you can set these variables.

You are even able to specify it for a specific Global Dimension 1 (or 2) and for a specific Customer or Vendor.

The **Report Layout Settings** are for now applicable for the following reports:

6036700	trm Sales Quote
6036701	trm Sales Order
6036702	trm Sales Invoice
6036703	trm Sales Credit Memo
6036704	trm Sales Shipment
6036720	trm Pick Document per Order
6036730	trm Purchase Order

FASTTAB HEADER

Report Layout Setting






✓ Saved

Sales Report · 6036701 · Global Dimension 1 Code · FASHION

Copy Setup...

More options

Header

Report Type	Sales Report	E-Mail Template Code	SALES_ORD
Report ID	6036701	Logo	
Report Name	Sales Order	Logo Box Width (cm)	0.00
Relation Type	Global Dimension 1 Code	Logo Box Height (cm)	0.00
Relation Name	Fashion	Logo Placement Code	

DESCRIPTION OF THE FIELDS:

REPORT TYPE

The **REPORT TYPE** determines the FastTabs in the Card will be visible.

It is also used in the sorting in which the right settings are found for a specific Report.

You can choose between the following three options:

General	The FastTabs General, Sales, Sales Invoice, Sales Comments, Purchase and Purchase Comments will be visible.
Sales Report	Only the FastTabs General, Sales, Sales Invoice and Sales Comments will be visible.
Purchase Report	Only the FastTabs General, Purchase and Purchase Comments will be visible.

REPORT ID

This is the No. of the Report in which the layout is determined by the **Report Layout Settings**.

If you want to create a customized report for i.e., Sales Invoice, you could take a copy of the report **6036702 trm Sales Invoice**, in which the **Report Layout Settings** are already considered.

REPORT NAME

Based on the chosen **Report ID**, the name of the report will be shown automatically.

RELATION TYPE

You can specify the settings for a specific **Global Dimension 1, Global Dimension 2, Customer** (for sales related reports) or **Vendor** (for purchase related reports).

I.e., for **Global Dimension 1 FASHION**, you might have other settings as for **Global Dimension 1 FURNITURE**. Or a specific Customer wants to see the pictures of the products he is buying, although you do not want to print the pictures in general.

You can choose between the following four options:

General	Applicable for all reports
Global Dimension 1	Only applicable for Sales/Purchase Reports with Shortcut Dimension 1 in the Header that is the same as the Relation Name
Global Dimension 2	Only applicable for Sales/Purchase Reports with Shortcut Dimension 2 in the Header that is the same as the Relation Name
Customer/Vendor	Only applicable for Sales Reports if Bill-to Customer No. in the Header is the same as the Relation Name . Only applicable for the Purchase Reports if Buy-from Vendor No. in the Header is the same as the Relation Name .

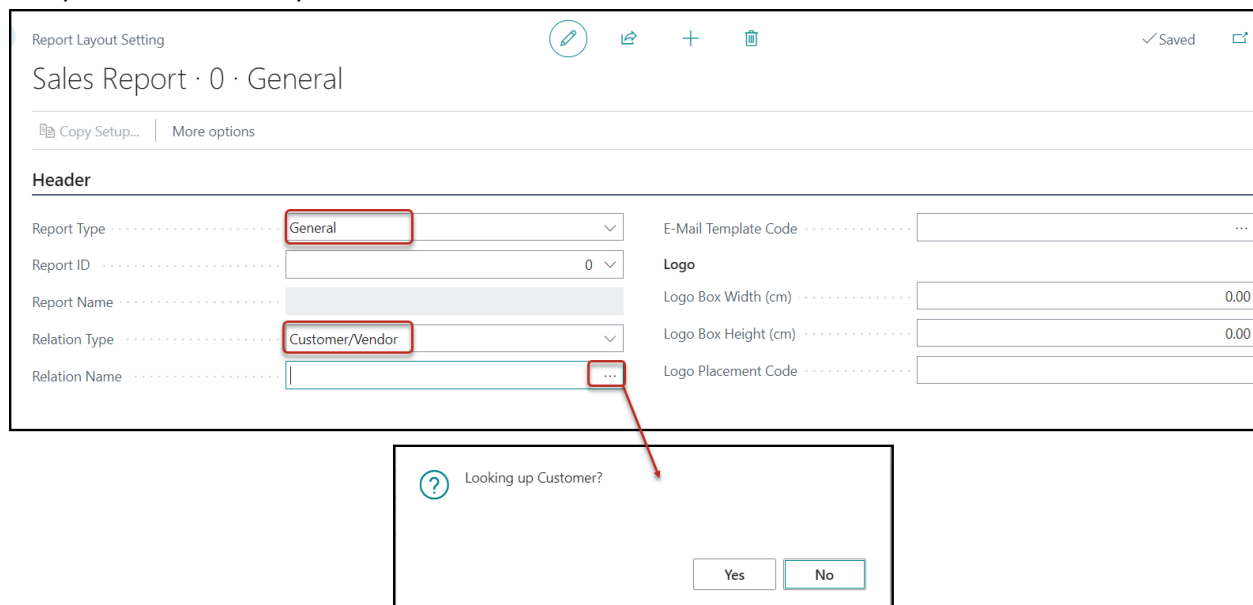
RELATION NAME

If **Relation Type** is *Global Dimension 1* or *Global Dimension 2*, you can choose a Dimension; the Description of the chosen Dimension will be shown in the **Relation Name**.

If **Relation Type** is *Customer/Vendor* and **Report Type** is *Sales Report*, you should use the **Look up value** button, and then a Customer List will be shown from which you can choose a Customer No.; the Name of the Customer will be shown in the **Relation Name**.

If **Relation Type** is *Customer/Vendor* and **Report Type** is *Purchase Report*, you should use the **Look up value** button, and then a Vendor List will be shown from which you can choose a Vendor No.; the Name of the Customer will be shown in the **Relation Name**.

If **Relation Type** is *Customer/Vendor* and **Report Type** is *General*, you should use the **Look up value** button, and you will be asked if you want to enter a Customer:



Saying *Yes*, means you want to choose a Customer – and the Customer List will be shown to choose a Customer.

Saying *No*, means you want to choose a Vendor – and the Vendor List will be shown to choose a Vendor.

E-MAIL TEMPLATE CODE

In this field you can enter an **E-Mail Template Code**. This will then be used when the Report should be sent by E-Mail. You are only able to choose an **E-Mail Template Code** with the same **Report ID**.

LOGO BOX WIDTH (CM)

In this field you can enter a decimal for the Logo Box Width of your **Report ID**.

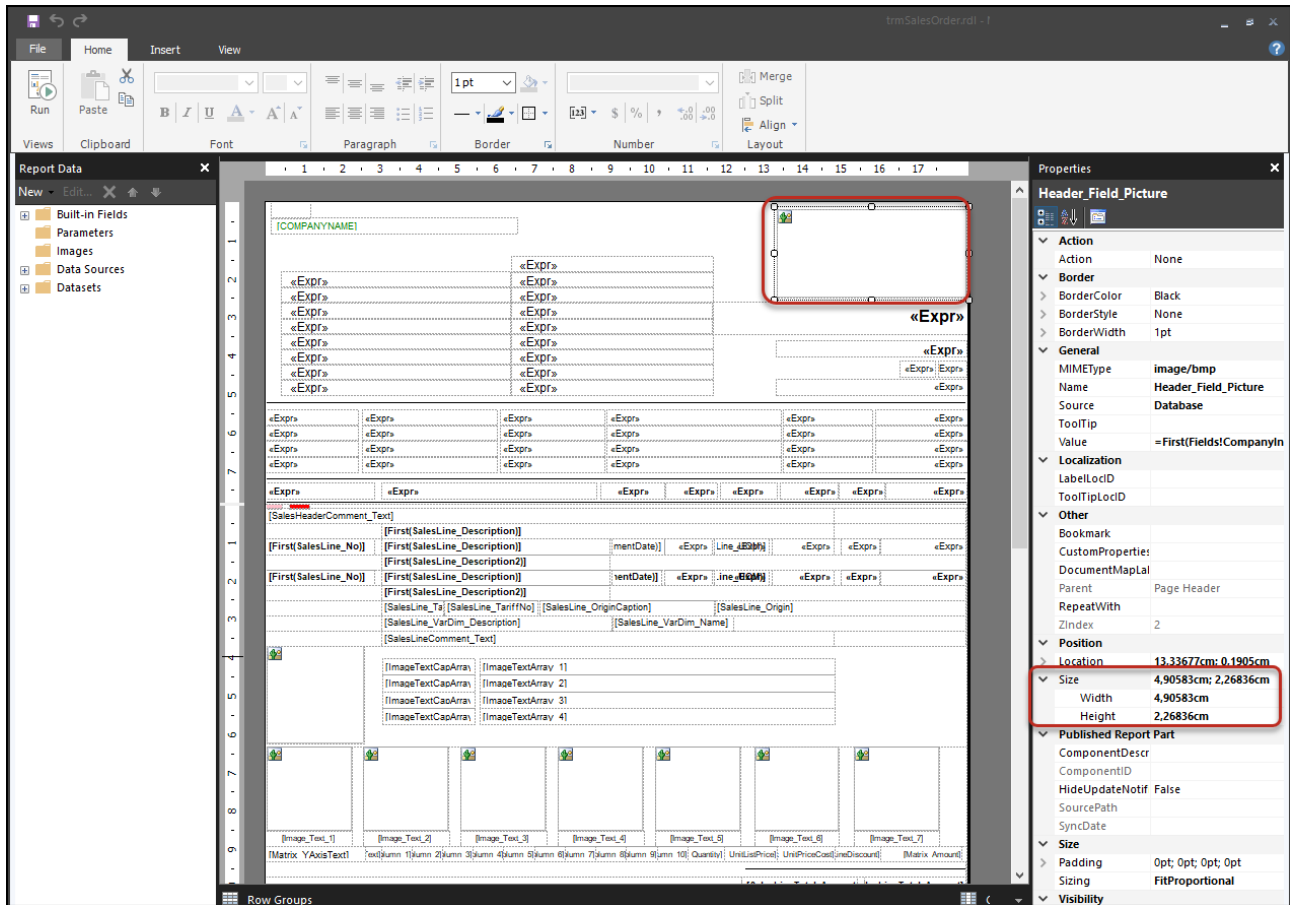
This field is not by default in the Page. You can add it via **Personalize**.

LOGO BOX HEIGHT (CM)

In this field you can enter a decimal for the Logo Box Height of your **Report ID**.

This field is not by default in the Page. You can add it via **Personalize**.

So now you can simply take the **Width** and **Height** of your Logo Box in the layout to set the above two fields. I.e.:

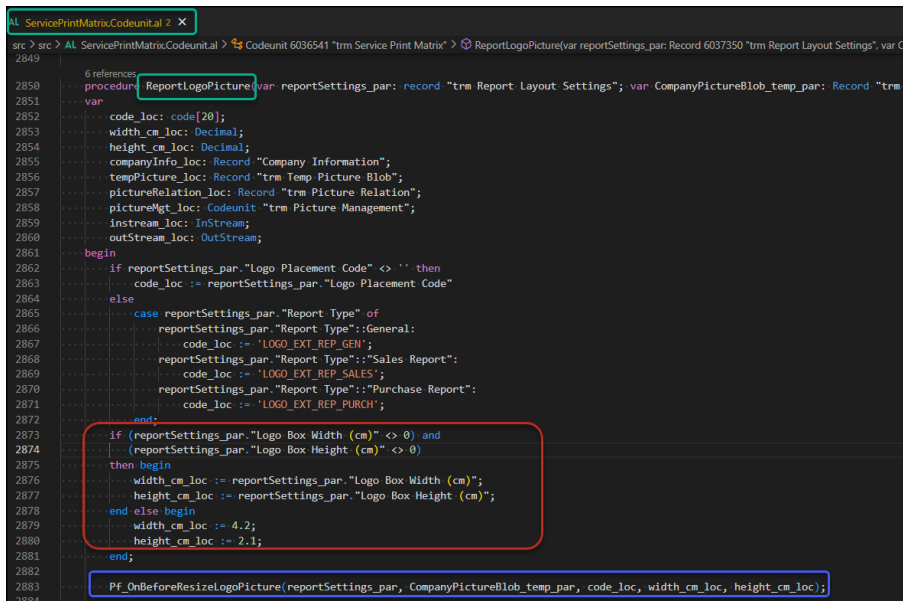


LOGO PLACEMENT CODE

The **Logo Placement Code** can be used as reference if you want to change the Width and Height in centimeters by using a Subscriber for the Picture Management Resize, which makes it easier in case of debugging.

If not set, we will use some default values for our original external Documents based on the **Type** of the Report Layout Settings.

In the AL Code of Codeunit **Codeunit 6036541 trm Service Print Matrix**



SORTING TO DETERMINE THE APPLICABLE SETTINGS

Based on the **Report Type**, **Report ID**, **Relation Type** and **Relation Name**, the system will determine the applicable record (combination) for the settings when running a report.

Search Sorting if the system needs to find the Report Layout Settings:

1. Report Type *Sales Report/Purchase Report* - Report No. - Customer or Vendor
2. Report Type *Sales Report/Purchase Report* - Customer or Vendor
3. Report Type *Sales Report/Purchase Report* - Report No. - Global Dimension Code 1
4. Report Type *Sales Report/Purchase Report* - Global Dimension Code 1
5. Report Type *Sales Report/Purchase Report* - Report No. - Global Dimension Code 2
6. Report Type *Sales Report/Purchase Report* - Global Dimension Code 2
7. Report Type *Sales Report/Purchase Report* - Report No.
8. Report Type *General* - Report No.
9. Report Type *General*

FASTTAB GENERAL

The fields in FastTab **General**, are applicable for all **Report Types** and **Report ID's**.

General	
Add Blank Line After a Matrix	☐
Format Text Header	Underscore
Textline 1 Beneath Picture	None
Textline 2 Beneath Picture	None
Textline 3 Beneath Picture	None
Textline 4 Beneath Picture	None
Maximum No. of Columns	10
Maximum Images per Row	4
Set Quantity to Show	Quantity
Show Matrix as Matrix	☒
Show Master Pictures	Line
Show Variant 1 Code In Matrix	☒
Show All X-Axis	☒
Show All Y-Axis	☐
Show Composition Headline	☒
Show Y-Axis Print Information	None
Show Total Quantity	☐
Show Image Text Captions	☐
Split Assortment	☐
Split Assortment Combined View	☒
Show Description 2	None
Print Comments	☒
Show Tariff No.	☐

DESCRIPTION OF THE FIELDS:

ADD BLANK LINE AFTER A MATRIX

With Yes, an extra blank line will be printed after a Matrix before the next Item Line (or Matrix Line) will be printed.

Default is No.

No

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	86.00	29.00	646.00
					
38384042444648 01 White 234532				85.00	
2000	Elia Trousers	18	78.00	40.00	720.00
					
38384042444648 30 Yellow 12321				81.00	
38384042444648 99 Black 12321				79.00	

Yes

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	86.00	29.00	646.00
					
3838404244 01 White 234532				85.00	36.00
2000	Elia Trousers	18	78.00	40.00	720.00
					
38384042444648 30 Yellow 123221				81.00	41.00
38384042444648 99 Black 123221				79.00	36.00

FORMAT TEXT HEADER

The **Format Text Header** will determine how the names/code of the columns in a Matrix will be printed. You can choose the following options: *None*, *Underscore*, *Bold*, *Italic*.

Default is *Underscore*.

No.	Description	
2000	Olivia Trousers	None
		
		36 38 40 42 44 46 48
20 Royal Blue		1 2 3 3 2
25 Navy		2 3 4 4 2 1
30 Yellow		1 2 3 3 2 1

No.	Description	
2000	Olivia Trousers	Underscore
		
		36 38 40 42 44 46 48
20 Royal Blue		1 2 3 3 2
25 Navy		2 3 4 4 2 1
30 Yellow		1 2 3 3 2 1

No.	Description	
2000	Olivia Trousers	Bold
		
		36 38 40 42 44 46 48
20 Royal Blue		1 2 3 3 2
25 Navy		2 3 4 4 2 1
30 Yellow		1 2 3 3 2 1

No.	Description	
2000	Olivia Trousers	Italic
		
		36 38 40 42 44 46 48
20 Royal Blue		1 2 3 3 2
25 Navy		2 3 4 4 2 1
30 Yellow		1 2 3 3 2 1

TEXT LINE 1-4 BENEATH PICTURE

With the **Text Line 1 – 4 Beneath Picture**, you can determine if extra information should be printed for a Master/Item. I.e.:

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	85,00	39,00	546,00
	72% Polyamide 28% Elastane Trousers Women Flat Pack w/Plastic				
	36 38 40 42 44 46 48				
01 White			85,00		
2030	Ella Trousers	18	79,00	40,00	720,00
	72% Polyamide 28% Elastane Trousers				

You can choose the following information to be printed:

None, *Composition*, *Item Statistics Group 1-5*, *Global Dimension 1-2*, and *Group Master*

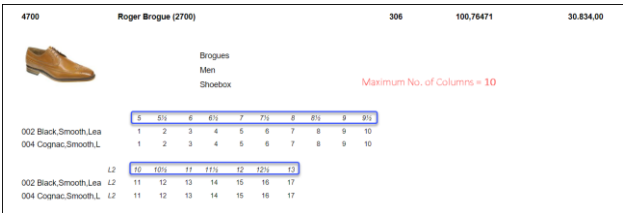
Default is *None*.

MAXIMUM OF COLUMNS

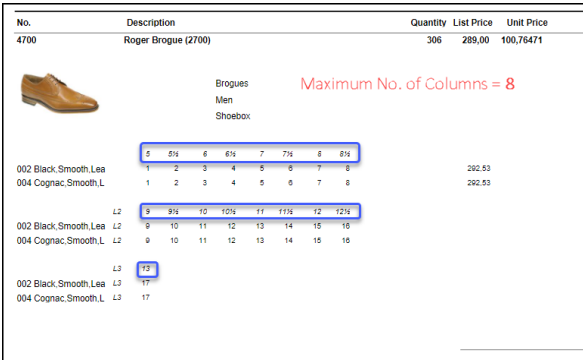
You can enter an integer for the number of columns for the (usual) sizes that you want to be printed in a Matrix. The Default is set to 10 but you can choose a lower number of columns.

NOTE

You can enter a higher number as 10, but the current TRIMIT Reports that make use of the **Report Layout Settings** have a maximum of 10 columns in the layout. Therefore, if you want more than 10 columns you need to make customized reports yourself to make this happen.



Maximum No. of Columns = 10



Maximum No. of Columns = 8

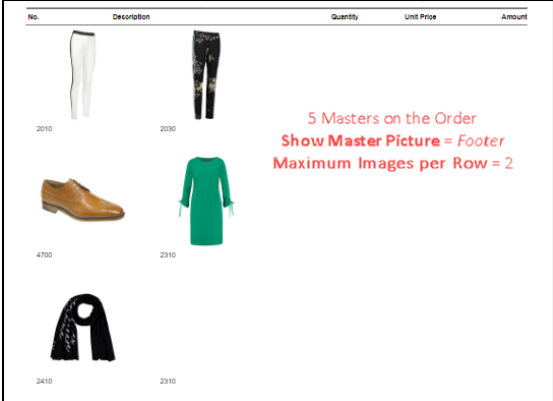
VS

MAXIMUM IMAGES PER ROW

If **Show Master Picture** is set to *Footer*, you can determine what the maximum number of images is that can be printed per row of images. The Default is 4 but you can choose a lower number of images.

NOTE

You can enter a higher number as 4, but the current TRIMIT Reports that make use of the **Report Layout Settings** have a maximum of 4 images in the layout. Therefore, if you want more than 4 images you need to make customized reports yourself to make this happen.



5 Masters on the Order
Show Master Picture = Footer
Maximum Images per Row = 2



5 Masters on the Order
Show Master Picture = Footer
Maximum Images per Row = 4

VS

SET QUANTITY TO SHOW

This field determines the Quantity that will be shown in the Master/Item Line and in the Matrix (if applicable) of the report. You can choose between the following four options:

Quantity, Outstanding Qty., Quantity to Ship or Quantity to Invoice.

Default is *Quantity*.

Lines

Manage

Line

Order

Fewer options

1

2

3

4

Exp... Mat...	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Meas... Code	Unit Cost (LCY)	Rela... Order No.	Unit Price Excl. VAT	Line Disco... %	Line Amount Excl. VAT	Outstan... Quantity	Qty. to Ship	Quantity Shipped	Qty. to Invoice	
☒	Matrix	2100	Lily Blouse		BLUE	11	PCS	0,00	—	35,99		395,89	6	5	5	10	
☐	Item	21002002	Lily Blouse	Royal Blue,S	BLUE	2	PCS	11,91037	—	35,99		71,98	1	1	1	2	
☐	Item	21002003	Lily Blouse	Royal Blue,M	BLUE	3	PCS	12,20098	—	35,99		107,97	2	2	1	3	
☐	Item	21002004	Lily Blouse	Royal Blue,L	BLUE	3	PCS	12,7822	—	35,99		107,97	2	2	1	3	
→ ☐	:	Item	21002005	Lily Blouse	Royal Blue,XL	BLUE	2	PCS	13,36342	—	35,99		71,98	1		1	1
☐	Item	21002006	Lily Blouse	Royal Blue,XXL	BLUE	1	PCS	13,94464	—	35,99		35,99	—		1	1	

No.

Description

Quantity

2100

Lily Blouse

11



70% Polyamide 30% Elastane
Blouses/Shirts
Women
Flat Pack w/Plastic

1

XS

S

M

L

XL

XXL

3XL

20 Royal Blue

2

3

3

2

1

No.

Description

Quantity

2100

Lily Blouse

6



70% Polyamide 30% Elastane
Blouses/Shirts
Women
Flat Pack w/Plastic

2

XS

S

M

L

XL

XXL

3XL

20 Royal Blue

1

2

2

1

No.

Description

Quantity

2100

Lily Blouse

5



70% Polyamide 30% Elastane
Blouses/Shirts
Women
Flat Pack w/Plastic

3

XS

S

M

L

XL

XXL

3XL

20 Royal Blue

1

2

2

No.

Description

Quantity

2100

Lily Blouse

10



70% Polyamide 30% Elastane
Blouses/Shirts
Women
Flat Pack w/Plastic

4

XS

S

M

L

XL

XXL

3XL

20 Royal Blue

2

3

3

1

1

SHOW MATRIX AS MATRIX

You can choose if you want to see a Matrix Line as a Matrix (Yes) or as individual Item Lines (No).

In case you choose for No, please also set the field **Show Description 2** to *Add to Description* or *Separate Line* otherwise you might miss necessary information.

Default is Yes.

No.	Description	Quantity	Unit Price	Amount
21002002	Lily Blouse, Royal Blue,S	2	35,99	71,98
	70% Polyamide 30% Elastane Blouses/Shirts Women Flat Pack w/Plastic		NO	
21002003	Lily Blouse, Royal Blue,M	3	35,99	107,97
	70% Polyamide 30% Elastane Blouses/Shirts Women Flat Pack w/Plastic			
21002004	Lily Blouse, Royal Blue,L	3	35,99	107,97
	70% Polyamide 30% Elastane Blouses/Shirts Women Flat Pack w/Plastic			
21002005	Lily Blouse, Royal Blue,XL	1	35,99	35,99
	70% Polyamide 30% Elastane Blouses/Shirts Women Flat Pack w/Plastic			
21002006	Lily Blouse, Royal Blue,XXL	1	35,99	35,99
	70% Polyamide 30% Elastane Blouses/Shirts Women Flat Pack w/Plastic			

No.	Description	Quantity
2100	Lily Blouse	10
	70% Polyamide 30% Elastane Blouses/Shirts Women Flat Pack w/Plastic	YES
20 Royal Blue	XS S M L XL XXL 3XL	2 3 3 1 1

SHOW MASTER PICTURES

With this field you can determine if the Default Picture of a Master or Item should be printed, and even where. Default is *Line*.

You can choose between the following four options:

None	No Master Pictures will be printed.
Line	Master/Item Picture will be printed on the Document Line.
Footer	All Master/Item Pictures of the whole Document will be printed after all the Lines. In that case the field Maximum Images per Row determines the number of Pictures that will be printed per Row.
Line per Y-Axis	Master/Y-Axis (color) Pictures will be printed on the Document Line.

No.	Description	Quantity	Unit Price	Amount
2010	Amelia Trousers	14	32.00	448.00
01 White		2	3	6
2310	Freya Dress	6	33.00	198.00
99 Black		2	2	4
2410	Katie Scarf	4	6.95	27.80
65 Lawn Green		2		
99 Black		2		
Total				683.80
25 % VAT				170.95
Total Incl. VAT				854.75

None

No.	Description	Quantity	Unit Price	Amount
2010	Amelia Trousers	14	32.00	448.00
01 White		2	3	6
2310	Freya Dress	6	33.00	198.00
99 Black		2	2	4
2410	Katie Scarf	4	6.95	27.80
65 Lawn Green		2		
99 Black		2		
Total				683.80
25 % VAT				170.95
Total Incl. VAT				854.75

Footer

No.	Description	Quantity	Unit Price	Amount
2010	Amelia Trousers	14	32.00	448.00
01 White		2	3	6
2310	Freya Dress	6	33.00	198.00
99 Black		2	2	4
2410	Katie Scarf	4	6.95	27.80
65 Lawn Green		2		
99 Black		2		
Total				683.80
25 % VAT				170.95
Total Incl. VAT				854.75

Line

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olivia Trousers	18	75.00	39.3333	708.00
20 Royal Blue Felt		4	75.00	39.00	156.00
60 Forest Green		6	75.00	39.00	234.00
70 Red		6	75.00	40.00	240.00
Total Quantity					18
Total					708.00
25 % VAT					177.00
Total Incl. VAT					885.00

Line per Y-Axis

SHOW VARIANT 1 CODE IN MATRIX

When printing a Matrix, should also the Variant 1 Value be shown, or only the Description?

Default is Yes.

No.	Description	Quantity	
2010	Amelia Trousers	14	
01 White	30 38 40 42 44 46 48 2 3 4 3 2		
2310	Freya Dress	6	
99 Black	30 38 40 42 44 46 48 50 52 2 2 2		
2410	Katie Scarf	4	
65 Lawn Green	150x25 2		
99 Black	2		
4700	Roger Brogue (2700)	23	
002 Black.Smooth.Lea	8 8½ 8 8½ 7 7½ 8 8½ 9 9½ 1 2 3 2 1		
002 Black.Printed.Rub	1 2 3 3 2		
002 Black.Smooth.Lea	L2 10 10½ 11 11½ 12 12½ 13		Yes
002 Black.Printed.Rub	L2		

No.	Description	Quantity	
2010	Amelia Trousers	14	
White	30 38 40 42 44 46 48 2 3 4 3 2		
2310	Freya Dress	6	
Black	30 38 40 42 44 46 48 50 52 2 2 2		
2410	Katie Scarf	4	
Lawn Green	150x25 2		
Black	2		
4700	Roger Brogue (2700)	23	
Black.Smooth.Leather,	8 8½ 8 8½ 7 7½ 8 8½ 9 9½ 1 2 3 3 2 1		
Black.Printed.Rubber,	1 2 3 3 2		
Black.Smooth.Leather,	L2 10 10½ 11 11½ 12 12½ 13		No
Black.Printed.Rubber,	L2		

VS

SHOW ALL X-AXIS

When printing a Matrix, should all columns (usually Sizes) be shown, even if they do not have quantities?

Keep in mind that if you say *No*, that also sizes in the middle of a range are not shown (see right picture).
Default is *Yes*.

No.	Description	Quantity
2010	Amelia Trousers	14
01 White	38 38 40 42 44 46 48	
2310	Freya Dress	6
99 Black	38 38 40 42 44 46 48 50 52	
2410	Katie Scarf	4
65 Lawn Green	150x25	
99 Black	2	
4700	Roger Brogue (2700)	23
002 Black.Smoth.Lea	5 5% 6 6% 7 7% 8 8% 9 9%	
002 Black.Printed.Rub	1 2 3 3 2 1	
002 Black.Smoth.Lea L2	10 10% 11 11% 12 12% 13	
002 Black.Printed.Rub L2		

VS

No.	Description	Quantity
2010	Amelia Trousers	14
01 White	38 38 40 42 44	
2310	Freya Dress	6
99 Black	38 40 44	
2410	Katie Scarf	4
65 Lawn Green	150x25	
99 Black	2	
4700	Roger Brogue (2700)	23
002 Black.Smoth.Lea	5% 6 6% 7 7% 8 8%	
002 Black.Printed.Rub	1 2 3 3 2	

SHOW ALL Y-AXIS

When printing a Matrix, should all rows (usually Colors) be shown, even if they do not have quantities?
Default is *No*.

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	85.00	39.00	546.00
01 White	38 38 40 42 44 46 48				
99 Black	2 3 4 3 2				
2410	Katie Scarf	4	19.00	6.95	27.80
65 Lawn Green	150x25				
99 Black	2				
4700	Roger Brogue (2700)	23	289.00	95.0435	2,192.00
002 Black.Smoth.Lea	5 5% 6 6% 7 7% 8 8% 9 9%				
002 Black.Smoth.Lea	1 2 3 3 2 1				
002 Black.Smoth.Rub					
002 Black.Printed.Leat					
002 Black.Printed.Leat					
002 Black.Printed.Rub					
002 Black.Printed.Rub					
003 Brown.Smoth.Lea					
003 Brown.Smoth.Lea					
003 Brown.Smoth.Ru					

VS

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	85.00	39.00	546.00
01 White	38 38 40 42 44 46 48				
2310	Freya Dress	6			
99 Black	2 3 4 3 2				
2410	Katie Scarf	4	19.00	6.95	27.80
65 Lawn Green	150x25				
99 Black	2				
4700	Roger Brogue (2700)	23	289.00	95.0435	2,192.00
002 Black.Smoth.Lea	5 5% 6 6% 7 7% 8 8% 9 9%				
002 Black.Smoth.Lea	1 2 3 3 2 1				
004 Cognac.Printed.R	1 2 3 3 2				
002 Black.Smoth.Lea L2	10 10% 11 11% 12 12% 13				
004 Cognac.Printed.R L2					

SHOW COMPOSITION HEADLINE

If one of the fields **Text Line 1-4 Beneath Picture** has been set to *Composition*, you can determine if the Headline (Description of the **Part Item No.**) of the Composition of a Master should be shown as well.
Default is *Yes*.

I.e., based on a Composition:

COMPOSITION LINES WORK DATE: 23-1-2020								
Search + New Edit List Delete Copy Copy Standard Lines Card Comments Open in Excel Actions Navigate Fewer op								
Type	Part Item No.	VarDim Type	Value	Description	Percentage %	Picture	Additional Text	
→ Headline						+	Composition From Master M2000 Fabric 72 % Polyamide, 28 % Elastane	
Variant	MAIN	COMP	PA	Polyamide	72	+		
Variant	MAIN	COMP	EA	Elastane	28	+		
Headline						+	Composition From Master M2000 Fabric 72 % Polyamide, 28 % Elastane	
Variant	CORD	COMP	PA	Polyamide	72	+		
Variant	CORD	COMP	EA	Elastane	28	+		
Headline						+	Composition From Master M2000 Fabric 72 % Polyamide, 28 % Elastane	
Variant	POCKET	COMP	PA	Polyamide	72	+		
Variant	POCKET	COMP	EA	Elastane	28	+		
Headline						+	Composition From Master M2100 Thread 100% CO	
Variant		COMP	CO	Cotton	100	+		
						+		

No.	Description	Quantity	List Price	Unit Price	Amount				
2000	Olivia Trousers	39	75,00	39,51282	1.541,00				
	72% Polyamide 28% Elastane 72% Polyamide 28% Elastane 72% Polyamide 28% Elastane 100% Cotton								
No									
	36	38	40	42	44	46	48		
20 Royal Blue		1	2	3	3	2			75,00
25 Navy		2	3	4	4	2	1		75,00
30 Yellow	1	2	3	3	2	1			75,00

No.	Description	Quantity	List Price	Unit Price				
2000	Olivia Trousers	39	75,00	39,51282				
	Main Fabric/Part: 72% Polyamide 28% Elastane Cord: 72% Polyamide 28% Elastane Pocket: 72% Polyamide 28% Elastane 100% Cotton							
	Yes							
		36	38	40	42	44	46	48
	20 Royal Blue		1	2	3	3	2	75,00
	25 Navy		2	3	4	4	2	1
30 Yellow	1	2	3	3	2	1	75,00	

SHOW Y-AXIS PRINT INFORMATION

Per Y-Axis (usually colors in the Matrix), you can determine if extra information should be shown.

Default is *None*.

You can choose between the following seven options:

Line Amount + Line Quantity	Per Line in the Matrix, the Unit Price , total Amount , and total Quantity will be printed
Line Amount	Per Line in the Matrix, only the Unit Price and total Amount will be printed
Line Quantity	Per Line in the Matrix, only the total Quantity will be printed

Y-Axis Amount + Y-Axis Quantity	Per Y-Axis in the Matrix (even when it is divided into more lines), the Unit Price , total Amount and total Quantity will be printed
Y-Axis Amount	Per Y-Axis in the Matrix (even when it is divided into more lines), the Unit Price and total Amount will be printed
Y-Axis Quantity	Per Y-Axis in the Matrix (even when it is divided into more lines), the total Quantity will be printed
None	No extra information will be printed related to the Lines of the Matrix.

No.	Description	Quantity	List Price	Unit Price	Amount
4700	Roger Brogue (2700)	76	289,00	97,15789	7.384,00
 None					
	5 5½ 6 6½ 7 7½ 8 8½ 9				
002 Black,Smooth,Lea	1 2 3 3 2 1 2 3			284,22	
002 Black,Smooth,Rub	2 3 4 4 3 2 2 2			284,16	
004 Cognac,Printed,R	1 2 3 3 2 2			288,09	
	L2 9½ 10 10½ 11 11½ 12 12½ 13				
002 Black,Smooth,Lea	L2 3 2 1				
002 Black,Smooth,Rub	L2 3 3 2 1				
004 Cognac,Printed,R	L2 2 3 2 2				

No.	Description	Quantity	List Price	Unit Price	Amount
4700	Roger Brogue (2700)	76	289,00	97,15789	7.384,00
 Line Quantity + Line Amount					
	5 5½ 6 6½ 7 7½ 8 8½ 9 9½				
002 Black,Smooth,Lea	1 2 3 3 2 1 2 3 3	20	284,22	96,25	1.925,00
002 Black,Smooth,Rub	2 3 4 4 3 2 2 2 3	25	284,16	95,80	2.395,00
004 Cognac,Printed,R	1 2 3 3 2 2 2	15	288,09	97,00	1.455,00
	L2 10 10½ 11 11½ 12 12½ 13				
002 Black,Smooth,Lea	L2 2 1	3		99,00	297,00
002 Black,Smooth,Rub	L2 3 2 1	6		99,83	599,00
004 Cognac,Printed,R	L2 3 2 2	7		101,86	713,00

No.	Description	Quantity	List Price	Unit Price	Amount									
4700	Roger Brogue (2700)	76	289,00	97,15789	7.384,00									
 Y-Axis Amount														
		5	5½	6	6½	7	7½	8	8½	9	9½			
002 Black, Smooth, Lea		1	2	3	3	2	1	2	3	3		284,22	96,61	2.222,00
002 Black, Smooth, Rub		2	3	4	4	3	2	2	2	3		284,16	96,58	2.984,00
004 Cognac, Printed, R				1	2	3	3	2	2	2		288,09	96,55	2.168,00
	L2	10	10½	11	11½	12	12½	13						
002 Black, Smooth, Lea	L2	2	1											
002 Black, Smooth, Rub	L2	3	2	1										
004 Cognac, Printed, R	L2	3		2		2								

SHOW TOTAL QUANTITY

This field determines if a **Total Quantity** of Items in the Document should be shown.

Default is **No**.

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olive Trousers	27	76,00	58,74074	1.572,00
					
20 Royal Blue	38 38 42 42 44 44 46			75,00	
25 Navy	1 2 3 3 2			75,00	
00000000	2 3 4 4 2 1	3	185,00	104,00	312,00
Chair Zeus					
	Seat/Back				
	Legs				

VS

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olive Trousers	27	76,00	58,74074	1.572,00
					
20 Royal Blue				75,00	
25 Navy				75,00	
00000060	Chair Zeus	3	185,00	104,00	312,00
	Seat/Back				
	Legs				
0200	Bofo Helios 2 Seater	2	695,00	739,00	1.478,00
	Seat Cover				
	Seat Color				
	Feet Color				
					
Yes					
Total quantity					52
Total					2.985,00
25 % VAT					716,76
Total Incl. VAT					3.678,76

SHOW IMAGE TEXT CAPTIONS

This field determines if there will be a caption shown in front of the **Text Line 1-4 Beneath Picture**.

Therefore, it only makes sense to set it to **Yes**, if also one of the four **Text Line 1-4 Beneath Picture** has been filled.

Default is **No**.

No.	Description
2010	Amelia Trousers
	
	72% Polyamide 28% Elastane
	One Color
	Trousers
	Women
No	
01 White	36 38 40 42 44 46 48
	2 3 4 3 2

VS

No.	Description
2010	Amelia Trousers
	
Composition	72% Polyamide 28% Elastane
Design	One Color
Item Group	Trousers
Gender	Women
Yes	
01 White	36 38 40 42 44 46 48
	2 3 4 3 2

SPLIT ASSORTMENT

This field and **Split Assortment Combined View** determine how the information of an **Assortment Matrix** line or a **Matrix** line with single Sizes and Assortments will be printed.

Default is *No*.

SPLIT ASSORTMENT COMBINED VIEW

This field and **Split Assortment** determine how the information of an **Assortment Matrix** line will be printed or a **Matrix** line with single Sizes and Assortments will be printed.

Default is *Yes*.

I.e.: 2110 is an Assortment Matrix line and 2130 is a Matrix line with single Sizes and Assortments

No.	Description	Quantity	List Price	Unit Price	Amount
2110	Mia Blouse	10	79,00	255,936	2.559,36
 No / No					
	AA BB CC GG HH				
30 Yellow	1 2		592,50		
60 Forest Green		2 1	625,42		
70 Red			691,25		
73 Pink		1 3	592,50		
2130	Rose Shirt	26	10,00	15,69231	408,00
					
	XS S M L XL XXL 3XL AA BB				
01 White	1 2 3		25,56		
99 Black	2 3 3 3		26,47		
	L2 CC DD EE				
01 White	L2				
99 Black	L2 2 1				

No.	Description	Quantity	List Price	Unit Price	Amount
2110	Mia Blouse	64	79,00	39,99	2.559,36
 Yes / No					
	XS S M L XL XXL 3XL				
30 Yellow	1 4 6 5 2		70,22		
60 Forest Green	1 2 4 5 5 2		0,00		
70 Red	3 6 6 3 3		0,00		
73 Pink	1 2 2 1		0,00		
2130	Rose Shirt	77	10,00	5,2987	408,00
					
	XS S M L XL XXL 3XL				
01 White	4 8 9 3 2		8,08		
99 Black	5 12 15 12 6 1		8,83		

No.	Description	Quantity	List Price	Unit Price	Amount
2110	Mia Blouse	64	79,00	39,99	2.559,36
					
No / Yes					
	XS S M L XL XXL 3XL				
30 Yellow	1 4 6 5 2		70,22		
60 Forest Green	1 2 4 5 5 2		0,00		
70 Red	3 6 6 3 3		0,00		
73 Pink	1 2 2 1		0,00		
2130	Rose Shirt	77	10,00	5,2987	408,00
					
	XS S M L XL XXL 3XL AA BB				
01 White	4 [3] 8 [8] 9 [8] 3 [3] 2 [2] 1* 2*		8,08		
99 Black	5 [3] 12 [9] 15 [12] 12 [9] 6 [8] 1 [1] 3*		8,63		
	L2 CC DD EE				
01 White	L2				
99 Black	L2 2* 1*				

No.	Description	Quantity	List Price	Unit Price	Amount
2110	Mia Blouse	64	79,00	39,99	2.559,36
 Yes / Yes					
	XS S M L XL XXL 3XL				
30 Yellow	1 4 6 5 2		70,22		
60 Forest Green	1 2 4 5 2		0,00		
70 Red	3 6 3 3		0,00		
73 Pink	1 2 2 1		0,00		
2130	Rose Shirt	77	10,00	5,2987	408,00
					
	XS S M L XL XXL 3XL AA BB				
01 White	4 [3] 8 [6] 9 [6] 3 [3] 2 [2] 1*		8,08		
99 Black	5 [3] 12 [9] 15 [12] 12 [9] 6 [6] 1 [1] 3*		8,63		
	L2 CC DD EE				
01 White	L2				
99 Black	L2 2* 1*				

SHOW DESCRIPTION 2

This field determines how a **Description 2** will be printed – especially for Items that will be configured by using the VarDim Order for which the combination will be individual Items.

Default is *None*.

You can choose between the following three options:

None	The Description 2 will not be printed; only the choices of the VarDim Order.
Add to Description	Description 2 will be printed after the Description
Separate Line	Description 2 will be printed as a separate line

No.	Description	Quantity	List Price	Unit Price	Amount
30000850	Chair Zeus Seat/Back Legs	3	185,00	104,00	312,00
 Iceblue Metal Black None					
3200	Sofa Helios 2 Seater Seat Cover Seat Color Feet Color	2	695,00	739,00	1.478,00
 Leather Eggplant Stainless Steel					

No.	Description	Quantity	List Price	Unit Price	Amount
30000850	Chair Zeus, Iceblue,Metal Black Seat/Back Legs	3	185,00	104,00	312,00
				Add to Description	
3200	Sofa Helios 2 Seater Seat Cover Seat Color Feet Color	2	695,00	739,00	1.478,00
					

[illegible][PRINT COMMENTS](#)

This field determines if Order Comments and/or Line Comments will be printed.

Default is *Yes*.

[illegible]

vs

No.	Description						
2000	Olivia Trousers						
						No	
		36	38	40	42	44	46 48
20 Royal Blue			1	2	3	3	2
25 Navy			2	3	3	1	
35 Orange		1	2	3	3	2	2 1

SHOW TARIFF NO.

This field determines if the **Tariff No.** and **Country/Region of Origin** should be shown.

This will only happen – even if this field is set to Yes – if the **EU Country/Region Code** of the Sell-To Country/Region is not filled.

Default is *No*.

No.	Description																																
2100	Lily Blouse																																
	No																																
	<table><tr><th></th><th>XS</th><th>S</th><th>M</th><th>L</th><th>XL</th><th>XXL</th><th>3XL</th></tr><tr><td>20 Royal Blue</td><td></td><td>2</td><td>3</td><td>4</td><td>4</td><td>3</td><td>3</td></tr><tr><td>70 Red</td><td>1</td><td>2</td><td>3</td><td>3</td><td>2</td><td>2</td><td>1</td></tr><tr><td>99 Black</td><td></td><td>1</td><td>3</td><td>5</td><td>5</td><td>3</td><td>3</td></tr></table>		XS	S	M	L	XL	XXL	3XL	20 Royal Blue		2	3	4	4	3	3	70 Red	1	2	3	3	2	2	1	99 Black		1	3	5	5	3	3
	XS	S	M	L	XL	XXL	3XL																										
20 Royal Blue		2	3	4	4	3	3																										
70 Red	1	2	3	3	2	2	1																										
99 Black		1	3	5	5	3	3																										
30000851	Chair Zeus																																
	Seat/Back																																
	Legs																																
	Iceblue																																
	Metal White																																
																																	
3200	Sofa Helios 2 Seater																																
	Seat Cover																																
	Seat Color																																
	Feet Color																																
	Leather																																
	Black																																
	Black																																
																																	

VS

No.	Description	Quantity	List Price
2100	Lily Blouse	53	9
	Tariff No. 6204 33 00	Country/Region of Origin Code:	Great Britain
		Yes	
	XS S M L XL XXL 3XL		
20 Royal Blue	2	3	4
70 Red	1	2	3
99 Black	1	3	5
30000851	Chair Zeus	4	19
	Tariff No. 9401 71 00	Country/Region of Origin Code:	Great Britain
	Seat/Back	Iceblue	
	Legs	Metal White	
			
3200	Sofa Helios 2 Seater	2	68
	Tariff No. 9403 60 10	Country/Region of Origin Code:	Great Britain
	Seat Cover	Leather	
	Seat Color	Black	
	Feet Color	Black	
			

FASTTAB SALES

The FastTab **Sales** will only be shown for **Report Type** *General* or *Sales Report* and will be applicable for Sales Reports (based on the Report Selections).

Sales			
Show Unit List Price	☒	Shipment Date Content	Shipment Date
Show Total Matrix Quantity	☐	Show Zero VAT	☐
Show Signature Line if Blank	☐	Show Extended Text on Sales	
Show Shipment Date	In Header	Print Order Confirmation if Total Amount is Zero	☐

DESCRIPTION OF THE FIELDS:

SHOW UNIT LIST PRICE

Should the **Unit List Price** (Retail Price based on the parameter **Price Group Retail Unit Price** in the Sales & Receivables Setup) be shown?

Default is *Yes*.

The Fashion Store UK Charles Nelson Station Road, 21 Cambridge, CB2 2FB Great Britain	Ship-to Address The Fashion Store UK - Charles Nelson 20 Saville Row Mayfair London, WC1 3DG Great Britain	 TRIMIT Order Confirmation Order No. 50001 Date 1/4/2023
--	---	--

Customer No.	2000	Payment Terms	Direct Payment	Order Date	12/08/22
Cust. VAT No.	GB	Salesperson	John Roberts	Shipment	
Your Reference		Order Type		Shipment Code	GBP
External No.		Ship. Date	12/08/22		

No.	Description	Quantity	Unit Price	Amount
2100	Lily Blouse	82	35.99	2,951.58



20 Royal Blue	10	10	10	10	10	10	10	10	10
99 Black	10	10	10	10	10	10	10	10	10

20 Royal Blue 69.00 99 Black 69.00	Total 2,951.58 25 % VAT 737.80 Total Incl. VAT 3,689.38
--	--

VS

The Fashion Store UK
Charley Nelson
Station Road, 21
Cambridge, CB1 2SF
Great Britain

Ship-to Address
The Fashion Store UK -
Charley Nelson
20 Saville Row
Mayfair
London, W1J 3DG
Great Britain

 **TRIMIT**

Order Confirmation
Order No. 50001
Page 1
1/4/2023

Customer No.	2000	Payment Terms	Direct Payment	Order Date	12/08/22
Cont. VAT No.	00	Severations	John Roberts		
Your Reference		Order Type		Shipment	
External No.		Ship. Date	12/08/22	Currency Code	GBP

No.	Description	Quantity	Unit of Measure	Unit Price	Amount
2100	Lily Blouse	82	Piece	35.99	2,951.18
					
20 Royal Blue	XS S M L XL XXL 2XL				
99 Black	2 3 3 2 2				
	10 10 10 10 10 10				

Total 2,951.18
25 % VAT 737.80
Total Incl. VAT 3,688.98

If set to *No*, the **Unit of Measure** will be shown in the Report. If set to *Yes*, the **RRP** (Recommended Retail Price) will be shown on the Report.

SHOW TOTAL MATRIX QUANTITY

Should a total be shown under the columns of a Matrix?

Default is *No*.

No.	Description							
2100	Lily Blouse							
		No						
		XS	S	M	L	XL	XXL	3XL
20 Royal Blue			2	3	4	4	3	3
70 Red		1	2	3	3	2	2	1
99 Black			1	3	5	5	3	3
2100	Lily Blouse							
		Yes						
		XS	S	M	L	XL	XXL	3XL
20 Royal Blue			2	3	4	4	3	3
70 Red		1	2	3	3	2	2	1
99 Black			1	3	5	5	3	3
Total		1	5	9	12	11	8	7

vs

SHOW SIGNATURE LINE IF BLANK

On the TRIMIT Portals it is possible to ask for a Signature, which will be printed on the Sales Confirmation. This field enables you to show a Line on the Document, so a Signature could be written on it.

Default is *No*.

No.	Description	Quantity	List Price	Unit Price	Amount				
Sales Order Comment - pack per color									
2000	Olivia Trousers	54	75,00	58,78471	1.582,00				
Sales Line Comment - special label in back									
									
		38	38	42	44	46	48		
20 Royal Blue		1	2	3	3	2		75,00	
25 Navy		2	3	3	1			75,00	
35 Orange		1	2	3	3	2	2	1	75,00
						Total		1.582,00	
						25 % VAT		398,00	
						Total Incl. VAT		1.980,00	

No

VS

No.	Description	Quantity	List Price	Unit Price	Amount				
Sales Order Comment - pack per color									
2000	Olivia Trousers	54	75,00	58,78471	1.582,00				
Sales Line Comment - special label in back									
									
		38	38	42	44	46	48		
20 Royal Blue		1	2	3	3	2		75,00	
25 Navy		2	3	3	1			75,00	
35 Orange		1	2	3	3	2	2	1	75,00
						Total		1.582,00	
						25 % VAT		398,00	
						Total Incl. VAT		1.980,00	
						Signature			

Yes

VS

vs

SHOW SHIPMENT DATE

You can determine which **Shipment Date** (based on the **Shipment Date Content**) should be shown.

Default is *In Header*.

You can choose between the following three options:

None	No Shipment Date should be printed.
In Header	The Shipment Date will be printed in the header of the document
On Lines	The Shipment Date will be printed in every line of the document

24-01-2020

Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type	Spring/Summer Current Year Presales	Shipment Method	
External No.		Ship. Date	23-01-20	Currency Code	GBP

No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	117	69,00	35,99	4.210,83



In Header

	XS	S	M	L	XL	XXL	3XL	
20 Royal Blue		1	2	2	1			69,00
21 Light Blue			1	2	2	1		69,00
30 Yellow	1	2	2	1				69,00
35 Orange		2	4	4	2	2		69,00
37 Dark Orange	1	2	3	3	2			69,00

Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type	Spring/Summer Current Year Presales	Shipment Method	
External No.				Currency Code	GBP

No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	117	69,00	35,99	4.210,83



No

	XS	S	M	L	XL	XXL	3XL	
20 Royal Blue		1	2	2	1			69,00
21 Light Blue			1	2	2	1		69,00
30 Yellow	1	2	2	1				69,00
35 Orange		2	4	4	2	2		69,00
37 Dark Orange	1	2	3	3	2			69,00

Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type	Spring/Summer Current Year Presales	Shipment Method	
External No.				Currency Code	GBP

No.	Description	Shipment D	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	28-01-20	117	69,00	35,99	4.210,83



On Lines

	XS	S	M	L	XL	XXL	3XL	
20 Royal Blue		1	2	2	1			69,00
21 Light Blue			1	2	2	1		69,00
30 Yellow	1	2	2	1				69,00
35 Orange		2	4	4	2	2		69,00
37 Dark Orange	1	2	3	3	2			69,00

SHIPMENT DATE CONTENT

You can choose how the “Shipment Date” should be shown. This only influences the “Shipment Date” if **Show Shipment Date** is set to *On Lines*. If it is set to *In Header*, it will always be shown as a *Shipment Date*. Default is *Shipment Date*.

You can choose the following three options:

Shipment Date	The Shipment Date of the Line will be printed
Shipment Group	The Shipment Group (Period Code) of the Line will be printed
Shipment Group Description	The Shipment Group Description (Period Code) of the Line will be printed

Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type	Spring/Summer Current Year Presales	Shipment Method	
External No.				Currency Code	GBP

No.	Description	Shipment D	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	28-01-20	117	69,00	35,99	4.210,83



Shipment Date

	XS	S	M	L	XL	XXL	3XL	
20 Royal Blue		1	2	2	1			69,00
21 Light Blue			1	2	2	1		69,00
30 Yellow	1	2	2	1				69,00
35 Orange		2	4	4	2	2		69,00
37 Dark Orange	1	2	3	3	2			69,00

Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type	Spring/Summer Current Year Presales	Shipment Method	
External No.				Currency Code	GBP

No.	Description	Delivery Per	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	01-JAN	117	69,00	35,99	4.210,83



Shipment Group

	XS	S	M	L	XL	XXL	3XL
20 Royal Blue		1	2	2	1		
21 Light Blue			1	2	2	1	
30 Yellow	1	2	2	1			
35 Orange		2	4	4	2	2	
37 Dark Orange	1	2	3	3	2		

Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type	Spring/Summer Current Year Presales	Shipment Method	
External No.				Currency Code	GBP

No.	Description	Delivery Per	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	January	37	69,00	35,99	1.331,63



Shipment Group Description

	XS	S	M	L	XL	XXL	3XL
20 Royal Blue		1	2	2	1		
30 Yellow			2	2	1		
37 Dark Orange		1	2	2	3		
65 Lawn Green		1	2	2	1		
80 Purple			1	2	2	1	
99 Black				1	2	2	1

SHOW ZERO VAT

This field determines if you will see VAT on report if it is 0 %.

Default is *No*.

No.	Description		Quantity	List Price	Unit Price	Amount
2100	Lily Blouse		50	87.20	45.99	2,299.50
						
	XS S M L XL XXL 3XL					
20 Royal Blue	2 3 4 4 3 2			87.20		
35 Orange	1 2 3 3 2 2 1			87.20		
73 Pink	2 3 4 4 3 2			87.20		
30000951	Chair Zeus SeatBack Legs	Icblue Metal White	4	172.00	120.00	480.00
						
3200	Sofa Helios 2 Seater Seat Cover Seat Color Feet Color	Leather Eggplant Stainless Steel	2	620.00	1,144.317	2,288.63
						
	No					
				Total		5,068.13

vs

No.	Description		Quantity	List Price	Unit Price	Amount
2100	Lily Blouse		50	87.20	45.99	2,299.50
						
20 Royal Blue	XS S M L XL XXL 3XL			87.20		
35 Orange	1 2 3 4 5			87.20		
73 Pink	2 3 4 5			87.20		
30000851	Chair Zees Seat Back Legs	HotBlue Metal White	4	172.00	120.00	480.00
						
3200	Sofa Helios 2 Seater Seat Cover Seat Color Feet Color	Leather Eggplant Stainless Steel	2	620.00	1,144.317	2,288.63
						
Yes						
Total						5,068.13
0 % VAT						0.00
Total Incl. VAT						5,068.13

SHOW EXTENDED TEXT ON SALES

In this field you can choose an **Extended Text** that will be printed at the end of the Sales Document. I.e.:



The Fashion Store UK
Charley Nelson
20 Savile Row
Mayfair
London, WC1 3DG
Great Britain

Invoice

Invoice No. 103068
Page 1
3-7-2020

Customer No.	2000	Payment Terms	Direct Payment	Invoice Date	06-09-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts	Due Date	06-09-20
Your Reference		Order Type			
External No.		Shipment Method		Currency Code	GBP

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olivia Trousers	744		38,58871	28.710,00
	38 38 40 42 44 46 48				
20 Royal Blue	1 2 3 1 2 5 1	15	75,00	39,80	597,00
25 Navy	3 5 5 5 4	22	75,00	38,64	850,00
30 Yellow	2 3 2	7	75,00	37,57	263,00
35 Orange	100 100 100 100 100 100 100	700	75,00	38,57	27.000,00
Total Quantity					744
Total					28.710,00
25 % VAT					7.177,50
Total Incl. VAT					35.887,50

Dear Customer, Thank you for placing an Order in our Webshop. You can expect it to be delivered within 5 days. Kind Regards, CRONUS TRIMIT International Ltd.

PRINT ORDER CONFIRMATION IF TOTAL AMOUNT IS ZERO

If you print the Sales Order Confirmation (report 6036701), and you do not have **Unit Prices** filled in the Sales Lines, this field determines, if you still will get a report.

If this field is set to *No*, no Order Confirmation will be printed/shown.

If this field is set to *Yes*, the Order Confirmation will be printed/shown, even though the Total Amount is Zero.

FASTTAB SALES INVOICE

The FastTab **Sales Invoice** will only be shown for **Report Type** *General* or *Sales Report* and will only be applicable for Posted Sales Invoices (based on the Report Selection for Sales Invoices).

Sales Invoice

Show Backorder ☐

Show VAT Clause ☒

Show Shipments ☐

DESCRIPTION OF THE FIELDS:

SHOW BACKORDER

This field determines for the print of the **Posted Sales Invoice** (keep in mind that the **Report ID** should be empty or filled with the Report ID from the Posted Sales Invoice) if the **Outstanding Quantity** of the Sales Order Lines should be shown as “Backorder”.

This is however only possible if the Invoice is related to a specific Sales Order (**Order No.** is the Posted Sales Invoice is filled).

The content of this field will also overrule the Option **Show Backorder**, which might be entered when printing the Sales Invoice.

Default is *No*.

POSTED SALES INVOICE

Print Settings

Selected printer: (Browser)

Options

No. of Copies: 1

Show Unit List Price: ☒

Show Comments: ☒

Show Shipments: ☐

Show Backorder: ☒

E-Mail: ☐

Filter: Sales Invoice Header

X No.: 103070

Send to... Print Preview Cancel

Customer No. 2000		Payment Terms	Direct Payment	Invoice Date	23-01-20
Cust. VAT No. 08123456789		Subsersion	John Roberts	Due Date	23-01-20
Your Reference		Order Type	Spring/Summer Current Year Promotion		
External No.		Shipment Method	Country Code	GBP	
No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	112	35.99		4,030.88
20 Royal Blue	S S M L XL XXL 3XL				60.00
21 Light Blue	1 1 1 1 1				60.00
30 Yellow	1 2 2 1				60.00
35 Orange	2 4 4 2 2				60.00
37 Dark Orange	1 2 3 3 2				60.00
65 Light Green	1 2 2 3 2				60.00
75 Red	2 3 4 4 3 2				60.00
73 Pink	1 2 1 1 1				60.00
75 Magenta	2 4 4 2				60.00
85 Purple	2 1 2 1				60.00
99 Black	1 2 3 4 3 2 1				60.00
Total					4,030.88
26 % VAT					1,067.72
Total incl. VAT					5,098.60

No

VS

Customer No. 2000		Payment Terms	Direct Payment	Invoice Date	23-01-20
Cust. VAT No. 08123456789		Subsersion	John Roberts	Due Date	23-01-20
Your Reference		Order Type	Spring/Summer Current Year Promotion		
External No.		Shipment Method	Country Code	GBP	
No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	112	35.99		4,030.88
20 Royal Blue	S S M L XL XXL 3XL				60.00
21 Light Blue	1 1 1 1 1				60.00
30 Yellow	1 2 2 1				60.00
35 Orange	2 4 4 2 2				60.00
37 Dark Orange	1 2 3 3 2				60.00
65 Light Green	1 2 2 3 2				60.00
75 Red	2 3 4 4 3 2				60.00
73 Pink	1 2 1 1 1				60.00
75 Magenta	2 4 4 2				60.00
85 Purple	2 1 2 1				60.00
99 Black	1 2 3 4 3 2 1				60.00
Total					4,030.88
26 % VAT					1,067.72
Total incl. VAT					5,098.60

Yes

Backorder (Order No. 0100000)

No.	Description	Outstanding Quantity
2100002	Lily Blouse Royal Blue S	1
2100003	Lily Blouse Royal Blue M	1
2100004	Lily Blouse Royal Blue L	1
2100005	Lily Blouse Light Blue S	1
2100006	Lily Blouse Light Blue XL	1

SHOW SHIPMENTS

This field determines for the print of the **Posted Sales Invoice** (keep in mind that the **Report ID** should be empty or filled with the Report ID from the Posted Sales Invoice) if the information of the **Posted Shipment** of the Sales Order should be shown.

This is however only possible if the Invoice is related to a specific Sales Order (**Order No.** is the Posted Sales Invoice is filled).

The content of this field will also overrule the Option **Show Shipments**, which might be entered when printing the Sales Invoice.

Default is *No*.

POSTED SALES INVOICE

Print Settings

Selected printer: (Browser)

Options

No. of Copies: 1

Show Unit List Price: ☒

Show Comments: ☒

Show Shipments: ☒

Show Backorder: ☐

E-Mail: ☐

Filter: Sales Invoice Header

X No.: 103070

Send to... Print Preview Cancel

Customer No.	2000	Payment Terms	Direct Payment	Invoice Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts	Due Date	23-01-20
Your Reference		Order Type	Spring/Summer Current Year Presales		
External No.		Shipment Method		Currency Code	GBP

No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	112	35.99		4,030.88



No

20 Royal Blue	XS	S	M	L	XL	XXL	3XL	69.00
21 Light Blue					1	1	1	69.00
30 Yellow		1	2	2	1			69.00
35 Orange			2	4	4	2	2	69.00

VS

Customer No.	2000	Payment Terms	Direct Payment	Invoice Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts	Due Date	23-01-20
Your Reference		Order Type	Spring/Summer Current Year Presales		
External No.		Shipment Method		Currency Code	GBP

No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	112	35.99		4,030.88



Yes

20 Royal Blue	XS	S	M	L	XL	XXL	3XL	69.00
21 Light Blue					1	1	1	69.00
30 Yellow		1	2	2	1			69.00
35 Orange			2	4	4	2	2	69.00

SHOW VAT CLAUSE

Not in the reports yet in BC16.700.0

Default is Yes.

FASTTAB SALES COMMENTS

The FastTab **Sales Comments** will only be shown for **Report Type General** or **Sales Report** and will be applicable for Sales Reports (based on the Report Selections).

Sales Comments	
SALES HEADER	SALES LINE
Sales Comment Handling 1 ☐	Sales Comment Handling 1 ☐
Sales Comment Handling 2 ☐	Sales Comment Handling 2 ☐
Sales Comment Handling 3 ☐	Sales Comment Handling 3 ☐
Sales Comment Handling 4 ☐	Sales Comment Handling 4 ☐
Sales Comment Handling 5 ☐	Sales Comment Handling 5 ☐
Sales Comment Handling 6 ☐	Sales Comment Handling 6 ☐
Sales Comment Handling 7 ☐	Sales Comment Handling 7 ☐
Sales Comment Handling 8 ☐	Sales Comment Handling 8 ☐
Sales Comment Handling 9 ☐	Sales Comment Handling 9 ☐

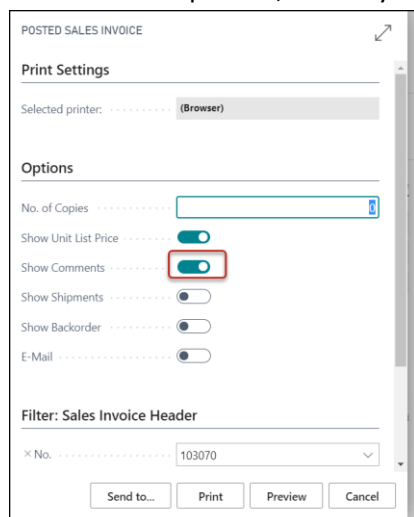
DESCRIPTION OF THE FIELDS:

SALES COMMENT HANDLING 1 – 9 (SALES HEADER)

With checkmarks in these fields, you can determine if **Comment Lines** that have been added to the Header of the Sales Document will be printed based on the checkmarks in the **Sales Comment Handling 1 – 9** of the Comment Lines.

Defaults are **No**.

If the option **Show Comments** is set to **No** while printing the document, the Header Sales Comment Lines will still not be printed, even if you have changed the **Sales Comment Handling 1 – 9** to **Yes**!



I.e.

ORDER - 0100003 WORK DATE: 6-9-2020					✓ SAVED	✕
Comment Sheet						
Search + New Edit List Delete Open in Excel						
Date	Comment	Sales Comment Handling 1	Sales Comment Handling 2	Sales Comment Handling 3		
→ 6-9-2020	Header; Sales Comment Handling 1 = Yes	☒	☐	☐		
	Header; Sales Comment Handling 2 = Yes	☐	☒	☐		
	Header; Sales Comment Handling 3 = Yes	☐	☐	☒		

SALES COMMENT HANDLING 1 – 9 (SALES LINE)

With checkmarks in these fields, you can determine if **Comment Lines** that have been added to the Lines of the Sales Document will be printed based on the checkmarks in the **Sales Comment Handling 1 – 9** of the Comment Lines.

Defaults are *No.*

If the option **Show Comments** is set to *No* while printing the document, the Header Sales Comment Lines will still not be printed, even if you have changed the **Sales Comment Handling 1 – 9** to Yes!

i.e.

Search
+ New
Edit List
Delete
Open in Excel

EDIT - COMMENT SHEET - ORDER - 0100003

Date	Comment	Sales Comment Handling 1	Sales Comment Handling 2	Sales Comment Handling 3
→ 6-9-2020	Line; Sales Comment Handling 1 i.e. Packing instructions	☒	☐	☐
	Line; Sales Comment Handling 2 i.e. Extra Customer Logo	☐	☒	☐

Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type		Shipment Method	
External No.		Ship. Date	23-01-20	Currency Code	GBP

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	\$5.00	\$9.00	648.00



No

	38	38	40	42	44	46	48	
01 White	2	3	4	3	2			

2410	Katie hoar	4	19.00	6.66	27.00
------	------------	---	-------	------	-------



vs

24/01/2020

Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts	Shipment Method	
Your Reference		Order Type		Currency Code	GBP
External No.		Ship. Date	23-01-20		

No.	Description	Quantity	List Price	Unit Price	Amount
-----	-------------	----------	------------	------------	--------

Header: Sales Comment Handling 1 = Yes

Header 1 and 2 = Yes

Header: Sales Comment Handling 2 = Yes

2010	Amelia Trousers	14	66.00	19.00	648.00
------	-----------------	----	-------	-------	--------

Line: Sales Comment Handling 1 & Packing instructions

Line 1 = Yes

36 38 40 42 44 46 48

01 White

2 3 4 3 2

65.00

2410	Katie Hoof	4	18.00	6.96	27.80
------	------------	---	-------	------	-------

Line Comment 1

[36x60]

65 Laven Green

2

19.00

99 Black

2

19.00

NOTE

Keep in mind that on the FastTab **General**, there is also a **Print Comments**. This can also make sure that all Comments Lines (of Header of Lines) will be printed.

FASTTAB PURCHASE

The FastTab **Purchase** will only be shown for **Report Type General or Purchase Report** and will be applicable for Purchase Reports (based on the Report Selections).

Purchase	
Show VAT ☒	Show Signature Line ☒
Show Prepayment ☒	Show Extended Text on Purchase
Show Receipt Date In Header	Print Order if Total Amount is Zero ☐

DESCRIPTION OF THE FIELDS:

SHOW VAT

This field determines if information regarding VAT should be shown.

Default is Yes.

Vendor No.	3000	Shipment Method	Cost Insurance and Freight	Ship. Date	23-01-20
Vend. VAT No.	GB847151988	Payment Terms	1 Month/2% 8 days	Expected Receipt	23-01-20
Your Reference		Purchaser	Bart Duncan	Currency Code	GBP
Order Type		Transport Method		Collection	

No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
M0840	Wood Pine (8 cm x 20 cm x 200 cm)		1,686	10.00	16.86



Yes

Total GBP Excl. VAT	16.86
25% VAT	4.22
Total GBP Incl. VAT	21.08

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Invoice Discount Base Amount	Invoice Discount Amount	VAT Base	VAT Amount
VAT25	25	16.86	16.86	0.00	16.86	4.22
Total		16.86	16.86	0.00	16.86	4.22

Ship-to Address
Blue Warehouse
Jeff Smith
South East Street, 3
Birmingham, B27 4KT
Great Britain

VS

Vendor No.	3000	Shipment Method	Cost Insurance and Freight	Ship. Date	06-09-20
Vend. VAT No.	GB847151988	Payment Terms	1 Month/2% 8 days	Expected Receipt Date	06-09-20
Your Reference		Purchaser	Bart Duncan	Currency Code	GBP
Order Type		Transport Method		Collection	

No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
M082626	MDF Board (2000 x 2000)		3	17.50	52.50



No

Total GBP Excl. VAT	52.50
25% VAT	13.13
Total GBP Incl. VAT	65.63

Ship-to Address
Blue Warehouse
Jeff Smith
South East Street, 3
Birmingham, B27 4KT
Great Britain

SHOW PREPAYMENT

This field determines if the information of Prepayments should be shown.

Only if the user not only created the **Prepayment Invoice**, but also created the **Prepayment Credit Memo**, the information of the Prepayment amount will be printed.

Default is Yes.

Vendor No.	2000	Shipment Method	Cost Insurance and Freight	Ship. Date	08-09-20
Vend. VAT No.	PT843918471	Payment Terms	1 Month/2% 8 days	Expected Receipt Date	08-09-20
Your Reference		Purchaser	Annette Hill	Currency Code	EUR
Order Type		Transport Method		Collection	

No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
2000	Olivia Trousers		1,300	18.8515	24,550.70



Yes

Total EUR Excl. VAT	24,550.70
VAT Amount	0.00
Total EUR Incl. VAT	24,550.70

Prepayment Specification

GL Account No.	Description	Amount
2410	Vendor Prepayments VAT 0 %	14,735.42
		14,735.42
Total EUR Incl. VAT		14,735.42

Ship-to Address
Blue Warehouse
Jeff Smith
South East Street, 3
Birmingham, B27 4KT
Great Britain

CRONUS Test _____ Vendor Signature _____

VS

Vendor No.	2000	Shipment Method	Cost Insurance and Freight	Ship. Date	08-09-20
Vend. VAT No.	PT843918471	Payment Terms	1 Month/2% 8 days	Expected Receipt Date	08-09-20
Your Reference		Purchaser	Annette Hill	Currency Code	EUR
Order Type		Transport Method		Collection	

No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
2000	Olivia Trousers		1,300	18.8515	24,550.70



No

Total EUR Excl. VAT	24,550.70
VAT Amount	0.00
Total EUR Incl. VAT	24,550.70

Ship-to Address
Blue Warehouse
Jeff Smith
South East Street, 3
Birmingham, B27 4KT
Great Britain

CRONUS Test _____ Vendor Signature _____

SHOW RECEIPT DATE

Comparable with [Show Shipment Date](#)

Default is *In Header*.

You can choose between the following three options: *No*, *In Header*, *On Lines*

SHOW SIGNATURE LINE

Comparable with [Show Signature Line if Blank](#)

Default is *Yes*.

24-4-2020					
Vendor No.	2000	Shipment Method	Cost Insurance and Freight	Ship Date	06-09-20
Vendor VAT No.	PT843918471	Payment Terms	1 Month/2% 8 days	Expected Receipt Date	
Your Reference		Purchaser	Annette Hill	Currency Code	EUR
Order Type		Transport Method	Collection		
No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
Ship-to Address Blue Warehouse Jeff Smith South East Street, 3 Birmingham, B27 4KT Great Britain					
Yes					
CRONUS TRIMIT BY Ltd. _____ Vendor Signature					

VS

24-4-2020					
Vendor No.	2000	Shipment Method	Cost Insurance and Freight	Ship Date	06-09-20
Vendor VAT No.	PT843918471	Payment Terms	1 Month/2% 8 days	Expected Receipt Date	
Your Reference		Purchaser	Annette Hill	Currency Code	EUR
Order Type		Transport Method	Collection		
No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
Ship-to Address Blue Warehouse Jeff Smith South East Street, 3 Birmingham, B27 4KT Great Britain					
No					

SHOW EXTENDED TEXT ON PURCHASE

In this field you can choose an **Extended Text** that will be printed at the end of the Purchase Document.

Comparable with [Show Extended Text on Sales](#).

PRINT ORDER IF TOTAL AMOUNT IS ZERO

If you print the Purchase Order (report 6036730), and you do not have **Direct Unit Cost** filled in the Purchase Lines, this field determines, if you still will get a report.

If this field is set to *No*, no report will be printed/shown.

If this field is set to *Yes*, the report will be printed/shown, even though the Total Amount is Zero.

FASTTAB PURCHASE COMMENTS

Comparable with [FastTab Sales Comments](#)

The FastTab **Purchase Comments** will only be shown for **Report Type** *General* or *Purchase Report* and will be applicable for Purchase Reports (based on the Report Selections).

Purchase Comments	
PURCHASE HEADER	PURCHASE LINE
Purch. Comment Handling 1 ☐	Purch. Comment Handling 1 ☐
Purch. Comment Handling 2 ☐	Purch. Comment Handling 2 ☐
Purch. Comment Handling 3 ☐	Purch. Comment Handling 3 ☐
Purch. Comment Handling 4 ☐	Purch. Comment Handling 4 ☐
Purch. Comment Handling 5 ☐	Purch. Comment Handling 5 ☐
Purch. Comment Handling 6 ☐	Purch. Comment Handling 6 ☐
Purch. Comment Handling 7 ☐	Purch. Comment Handling 7 ☐
Purch. Comment Handling 8 ☐	Purch. Comment Handling 8 ☐
Purch. Comment Handling 9 ☐	Purch. Comment Handling 9 ☐

DESCRIPTION OF THE FIELDS:

PURCH. COMMENT HANDLING 1 – 9 (PURCHASE HEADER)

Defaults are *No*.

PURCH. COMMENT HANDLING 1 – 9 (PURCHASE LINE)

Defaults are *No*.

FASTTAB SUSTAINABILITY

Sustainability			
Sustainability VarDim Type 1	SUS_CO2	Sustainability VarDim Type 3	SUS_WATER
Sustainability VarDim Type 2	SUS_ENERG	Sustainability VarDim Type 4	

DESCRIPTION OF THE FIELDS:

SUSTAINABILITY VARDIM TYPE 1 – 4

Here you can enter up to four **VarDim Types** of *Type Dimension* regarding Sustainability.

Result of these four Parameters is that on the TRIMIT Sales Reports, the total footprint will be calculated based on the Sustainability entered on the individual Masters/Items and the Quantities that have been ordered.

This is only applicable for the following reports:

6036700 trm Sales Quote

6036701 trm Sales Order

6036702 trm Sales Invoice

6036703 trm Sales Credit Memo



The Furniture Shop UK
Dave Hanson
Occam Court, 1
Surrey
Guildford, GU2 7YQ
Great Britain

Ship-to Address
The Furniture Shop UK -
Dave Hanson
24 Savile Row
Mayfair
London, WC1 3DG
Great Britain

Order Confirmation
Order No. S0002
Page 1
7/20/2023

Customer No.	3000	Payment Terms	Net 14 days	Order Date	06/30/23
Cust. VAT No.	GB	Salesperson	John Roberts	Shipment	Ex Warehouse
Your Reference		Order Type		Currency Code	GBP
External No.		Ship. Date	06/30/23		

No.	Description	Quantity	RRP	Unit Price	Amount
2100	Lily Blouse	40	69.00	35.99	1,439.60



99 Black

XS	S	M	L	XL	XXL	3XL
	5	5	10	10	5	5

Total	1,439.60
25 % VAT	359.90
Total Incl. VAT	1,799.50

Sustainability

Water (Liters)	2,800.00
CO2 (Kilogram)	3,000.00
Energy kWh	1,320.00

REPORT 6036720 TRM PICK DOCUMENT PER ORDER

For report **6036720 trm Pick Document per Order** you need to set the [Report Type](#) to *General*, and only a few fields from FastTab **General** are applicable and the **Sales Header** Comment Handling 1 – 9 from the **Sales Comments** FastTab:

- Maximum No. of Columns
- Show Matrix as Matrix
- Show Variant 1 Code in Matrix
- Split Assortment

EXTERNAL DOCUMENTS

For most of the External Documents, TRIMIT has created specific reports including a Matrix for the Master/Variants and including the VarDim Order.

They can be used in the Report Selections as they are, or as a base for customized reports.

These reports are also using the [Report Layout Settings](#) to determine how the data should be printed.

These Reports are the following and can be filled in the **Report Selections**:

Report No.	Report Name	Report Selections
6036700	trm Sales Quote	Sales - Quote
6036701	trm Sales Order	Sales - Order
6036702	trm Sales Invoice	Sales - Invoice
6036703	trm Sales Credit Memo	Sales – Credit Memo
6036704	trm Sales Shipment	Sales - Shipment
6036730	trm Purchase - Order	Purchase - Order

We also created a specific object **6036541 TRIMIT Service Print Matrix** that enables the printing of the Matrices in these external Reports.

This specific TRIMIT Service could also be used when customizing the external Reports.

EXAMPLE:


TRIMIT

The Fashion Store UK
 Charley Nelson
 20 Savile Row
 Mayfair
 London, WC1N 3DG
 Great Britain

Order Confirmation

Order No. 0100004

Page: 1

24-0-2020

Customer No.	2055	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type		Shipment Method	
Reference No.		Ship. Date	23-01-20	Customs Code	GBR

No.	Description	Quantity	List Price	Unit Price	Amount
-----	-------------	----------	------------	------------	--------

0000	Olivia Trousers	27	76.50	58,747.50	1,672.50
------	-----------------	----	-------	-----------	----------



38	38	40	42	44	46	48
20 Royal Blue	1	3	3	2		
20 Navy	2	3	4	4	2	1

76.50

76.50

00000060	Chair Zeus	3	185.00	104.00	312.00
----------	------------	---	--------	--------	--------

Black/Black

Light

Saddle

Make Black



0200	Bufo Hercules 2 Seater	2	695.00	735.00	1,470.00
------	------------------------	---	--------	--------	----------

Beet Chair

Beet Chair

Frost Chair

Leather

Wine

Stainless Steel



Total 2365.00

26 % VAT 718.74

Total Incl. VAT 3,083.74

CHRONI X TRIMIT V11.5L

5 The Reg

VG2 BH3 London

Grand Bt-Rn

Phone

0665-466-6555

www

www.trimit.com

Email

info@trimit.com

VAT Reg. No.

717777777

Bank

World Wide Bank

Branch

80000000

Account No.

99-44-557

SWIFT

SWIFT

BIC

0225 98038 6016 1331 5268 19

We also changed following external reports regarding the TRIMIT E-Mail functionality:

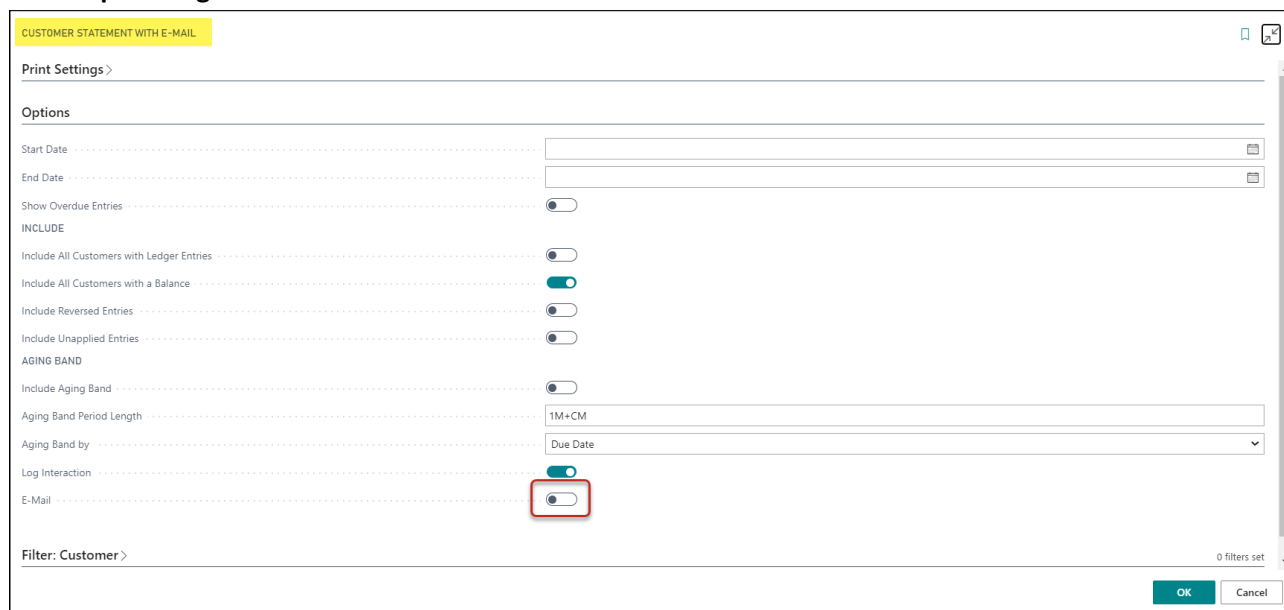
Report No.	Report Name	Report Selections
6036650	trm Statement	Sales – Customer Statement
6036651	trm Reminder	Reminder/Finance Charge - Reminder
6036652	trm Finance Charge Memo	Reminder/Finance Charge – Finance Charge Memo

STATEMENT (6036650)

This is the TRIMIT equivalent of report **116 Statement**, with additional functionality regarding the TRIMIT E-Mail functionality. The layout itself is the same as from report 116 Statement.

This report can be found via **Search Customer Statement**.

The **Request Page** looks as follows:



CUSTOMER STATEMENT WITH E-MAIL

Print Settings >

Options

Start Date
End Date
Show Overdue Entries
INCLUDE
Include All Customers with Ledger Entries
Include All Customers with a Balance
Include Reversed Entries
Include Unapplied Entries
AGING BAND
Include Aging Band
Aging Band Period Length 1M+CM
Aging Band by Due Date
Log Interaction
E-Mail
Filter: Customer > 0 filters set

OK Cancel

Options are the same as for standard BC report **116 Statement**, besides the checkmark for **E-Mail**, which determines if a TRIMIT E-Mail should be created based on a TRIMIT E-Mail Template – for more details see **White Paper – TRIMIT E-Mail**.

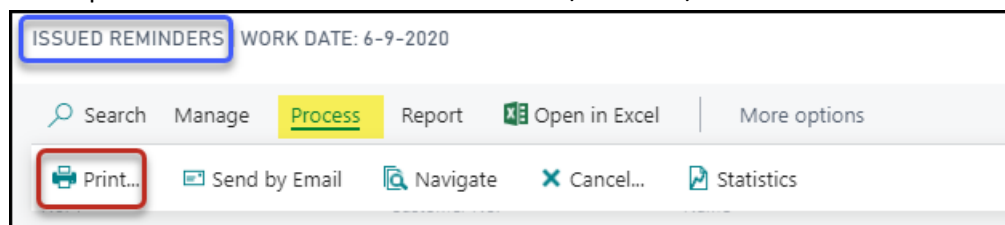
EXAMPLE:

Statement						
The Fashion Store UK Charley Nelson 20 Savile Row Mayfair London, WC1 3DG Great Britain				Page 1 CRONUS TRIMIT W1 Ltd. 5 The Ring Westminster W2 8HG London		
Customer No.	2000	Phone No.	0666-666-6666			
Statement No.	1	Home Page	www.trimit.com			
Document Date	26-06-20	Email	info@trimit.com			
Starting Date	01-01-20	VAT Registration No.	777777777			
Ending Date	31-12-20	Giro No.	888-9999			
		Bank	World Wide Bank			
		Account No.	99-44-567			
Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries GBP						
02-01-20	G02001	The Fashion Store UK	02-01-20	GBP	-543.943,75	591.789,63
02-01-20	G02001	Payment Discount		GBP	-1.750,00	47.845,88
23-01-20	103070	Order 0100009	23-01-20	GBP	5.038,60	46.095,88
23-01-20	103071	Order 0100006	23-01-20	GBP	1.690,00	51.134,48
23-01-20	103072	Order 0100009	23-01-20	GBP	224,94	52.824,48
					Total GBP	53.049,42

REMINDER (6036651)

This is the TRIMIT equivalent of report **117 Reminder** with additional functionality regarding the TRIMIT E-Mail functionality. The layout itself is the same as from report 117 Reminder.

This report can be found via **Issued Reminders** / Process / Print

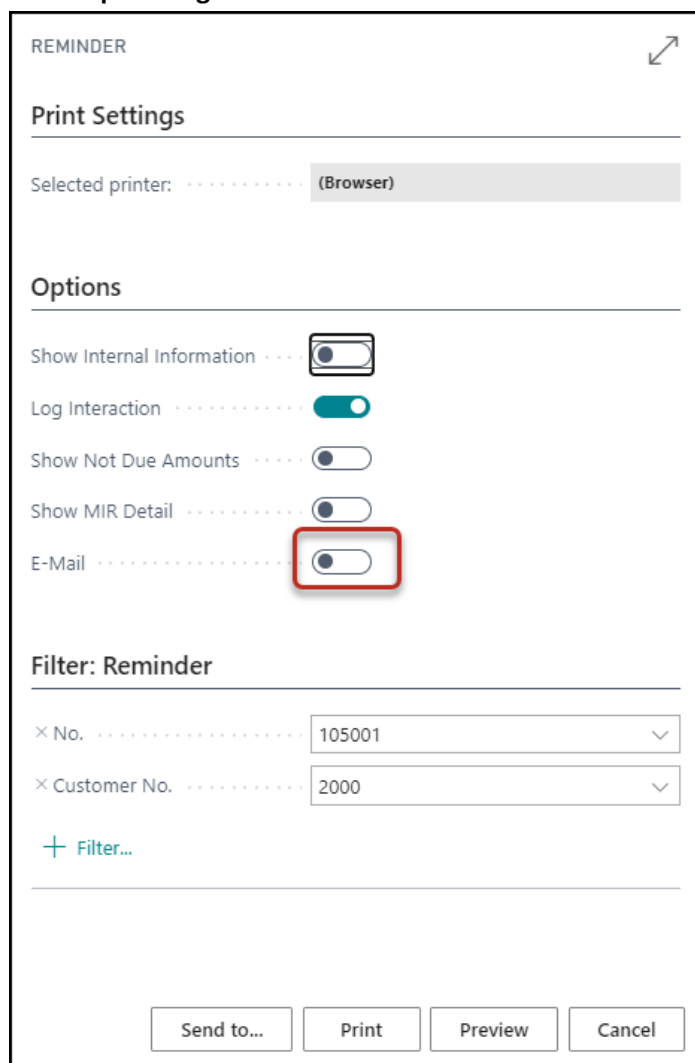


ISSUED REMINDERS WORK DATE: 6-9-2020

Search Manage **Process** Report Open in Excel More options

Print... Send by Email Navigate Cancel... Statistics

The **Request Page** looks as follows:



REMINDER

Print Settings

Selected printer: (Browser)

Options

Show Internal Information ☐

Log Interaction ☒

Show Not Due Amounts ☐

Show MIR Detail ☐

E-Mail ☒

Filter: Reminder

X No. 105001

X Customer No. 2000

+ Filter...

Send to... Print Preview Cancel

Options are the same as for standard BC report **117 Reminder**, besides the checkmark for **E-Mail**, which determines if a TRIMIT E-Mail should be created based on a TRIMIT E-Mail Template – for more details see **White Paper – TRIMIT E-Mail**.

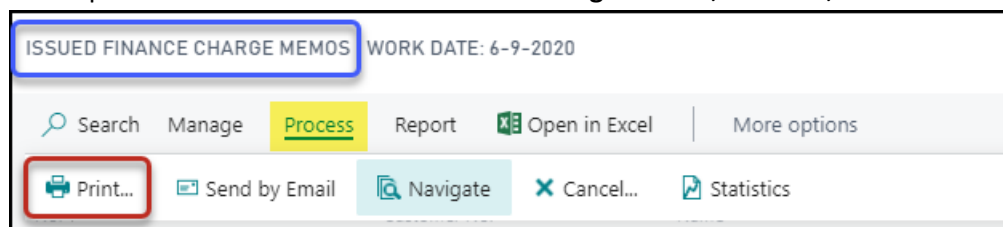
EXAMPLE:

The Fashion Store UK Charley Nelson 20 Savile Row Mayfair London, WC1 3DG Great Britain		Reminder Page 1 CRONUS TRIMIT W1 Ltd. 5 The Ring Westminster W2 8HG London																																																			
Customer No. 2000 VAT Registration No. GB123456789 Reminder No. 105001 Posting Date 06-09-20 Document Date 06-09-20 Due Date 06-09-20	Phone No. 0666-666-6666 Home Page www.trimit.com Email info@trimit.com VAT Registration No. 777777777 Giro No. 888-9999 Bank World Wide Bank Account No. 99-99-888																																																				
<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 15%;">Document Date</th> <th style="text-align: left; width: 15%;">Document Type</th> <th style="text-align: left; width: 15%;">Document No.</th> <th style="text-align: left; width: 15%;">Due Date</th> <th style="text-align: right; width: 15%;">Original Amount</th> <th style="text-align: right; width: 15%;">Remaining Amount</th> </tr> </thead> <tbody> <tr> <td>20-11-19</td> <td>Invoice</td> <td>103054</td> <td>20-12-19</td> <td style="text-align: right;">31.250,00</td> <td style="text-align: right;">31.250,00</td> </tr> <tr> <td>10-12-19</td> <td>Invoice</td> <td>103058</td> <td>10-01-20</td> <td style="text-align: right;">14.845,88</td> <td style="text-align: right;">14.845,88</td> </tr> <tr> <td>23-01-20</td> <td>Invoice</td> <td>103070</td> <td>23-01-20</td> <td style="text-align: right;">5.038,60</td> <td style="text-align: right;">5.038,60</td> </tr> <tr> <td>23-01-20</td> <td>Invoice</td> <td>103071</td> <td>23-01-20</td> <td style="text-align: right;">1.690,00</td> <td style="text-align: right;">1.690,00</td> </tr> <tr> <td>23-01-20</td> <td>Invoice</td> <td>103072</td> <td>23-01-20</td> <td style="text-align: right;">224,94</td> <td style="text-align: right;">224,94</td> </tr> <tr> <td colspan="4">Charge</td> <td style="text-align: right;">Charge</td> <td style="text-align: right;">5,00</td> </tr> <tr> <td colspan="4"></td> <td style="text-align: right; border-top: 1px solid black;">Total GBP</td> <td style="text-align: right; border-top: 1px solid black;">53.054,42</td> </tr> </tbody> </table>						Document Date	Document Type	Document No.	Due Date	Original Amount	Remaining Amount	20-11-19	Invoice	103054	20-12-19	31.250,00	31.250,00	10-12-19	Invoice	103058	10-01-20	14.845,88	14.845,88	23-01-20	Invoice	103070	23-01-20	5.038,60	5.038,60	23-01-20	Invoice	103071	23-01-20	1.690,00	1.690,00	23-01-20	Invoice	103072	23-01-20	224,94	224,94	Charge				Charge	5,00					Total GBP	53.054,42
Document Date	Document Type	Document No.	Due Date	Original Amount	Remaining Amount																																																
20-11-19	Invoice	103054	20-12-19	31.250,00	31.250,00																																																
10-12-19	Invoice	103058	10-01-20	14.845,88	14.845,88																																																
23-01-20	Invoice	103070	23-01-20	5.038,60	5.038,60																																																
23-01-20	Invoice	103071	23-01-20	1.690,00	1.690,00																																																
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Charge				Charge	5,00																																																
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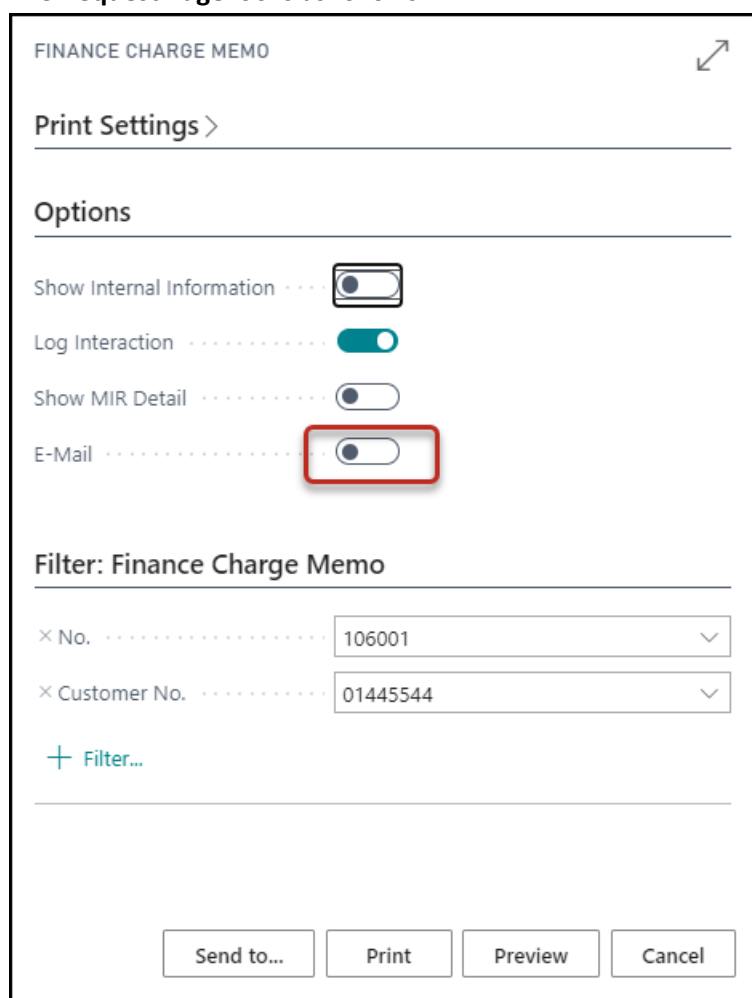
FINANCE CHARGE MEMO (6036652)

This is the TRIMIT equivalent of report **118 Finance Charge Memo** with additional functionality regarding the TRIMIT E-Mail functionality. The layout itself is the same as from report 118 Finance Charge Memo.

This report can be found via **Issued Finance Charge Memo / Process / Print**



The **Request Page** looks as follows:



Options are the same as for standard BC report **118 Finance Charge Memo**, besides the checkmark for **E-Mail**, which determines if a TRIMIT E-Mail should be created based on a TRIMIT E-Mail Template – for more details see **White Paper – TRIMIT E-Mail**.

EXAMPLE:

				Finance Charge Memo																			
				Page 1																			
Progressive Home Furnishings Mr. Scott Mitchell 3000 Roosevelt Blvd. Chicago, US-IL 61236 USA			CRONUS TRIMIT W1 Ltd. 5 The Ring Westminster W2 8HG London																				
Customer No.	01445544		Phone No.	0666-666-6666																			
			Home Page	www.trimit.com																			
			Email	info@trimit.com																			
			VAT Registration No.	777777777																			
Finance Charge Memo No.	106001		Giro No.	888-9999																			
Document Date	06-09-20		Bank	World Wide Bank																			
Posting Date	06-09-20		Account No.	99-99-888																			
Due Date	06-10-20																						
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Document Date</th> <th style="text-align: left;">Document Type</th> <th style="text-align: left;">Document No.</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>18-01-20</td> <td>Invoice</td> <td>103023</td> <td>01-02-20</td> <td>2% finance charge of 16.788,76</td> <td style="text-align: right;">335,78</td> </tr> <tr> <td colspan="5" style="text-align: right;">Total USD</td> <td style="text-align: right; border-top: 1px solid black;">335,78</td> </tr> </tbody> </table>						Document Date	Document Type	Document No.	Due Date	Description	Amount	18-01-20	Invoice	103023	01-02-20	2% finance charge of 16.788,76	335,78	Total USD					335,78
Document Date	Document Type	Document No.	Due Date	Description	Amount																		
18-01-20	Invoice	103023	01-02-20	2% finance charge of 16.788,76	335,78																		
Total USD					335,78																		
Please pay the total of 2,646,16.																							

COMPLAINT DATA (6036689)

This **Complaint Data** will show the content of the Complaints.

This report can be found via **Search Complaint Data**.

The **Request Page** looks as follows:

COMPLAINT DATA

Print Settings

Selected printer: (Browser)

Filter: Complaint Header

× Document No.

× Sell-to Customer No.

+ Filter...

Send to... Print Preview Cancel

Only filters on all the fields of the **Complaint Header**.

EXAMPLE:

COMPLAINT REPORT		Date	6-2-2019
CRONUS TRIMIT International Ltd.		CORNATORIKBI	
Complaint No.	CO00003		
Person Responsible		Received by	CORNATORIKBI
Customer No.	2000	Receipt Date:	5-2-2019
		Status	Approved
Sales Item	21100102	Quantity	1 PCS
Complaint Item	21100102		
Complaint Component:	21100102	Complaint Reason Code	DEFECTIVE
		Solution	Refund on Return + Replacement
Sales Item	21100103	Quantity	2 PCS
Complaint Item	21100103		
Complaint Component:	21100103	Complaint Reason Code	DEFECTIVE
		Solution	Refund on Return + Replacement
Sales Item	21100104	Quantity	3 PCS
Complaint Item	21100104		
Complaint Component:	21100104	Complaint Reason Code	DEFECTIVE
		Solution	Refund on Return + Replacement
Sales Item	21100105	Quantity	3 PCS
Complaint Item	21100105		
Complaint Component:	21100105	Complaint Reason Code	DEFECTIVE
		Solution	Refund on Return + Replacement
Sales Item	21100106	Quantity	2 PCS
Complaint Item	21100106		
Complaint Component:	21100106	Complaint Reason Code	DEFECTIVE
		Solution	Refund on Return + Replacement
Complaint No.	CO00005		
Person Responsible		Received by	CORNATORIKBI
Customer No.	2010	Receipt Date:	5-2-2019
		Status	Approved
Sales Item	2820250006	Quantity	1 PCS
Complaint Item	2820250006		
Complaint Component:	2820250006	Complaint Reason Code	SMALL
		Solution	Refund

COMPLAINT STATISTICS (6036691)

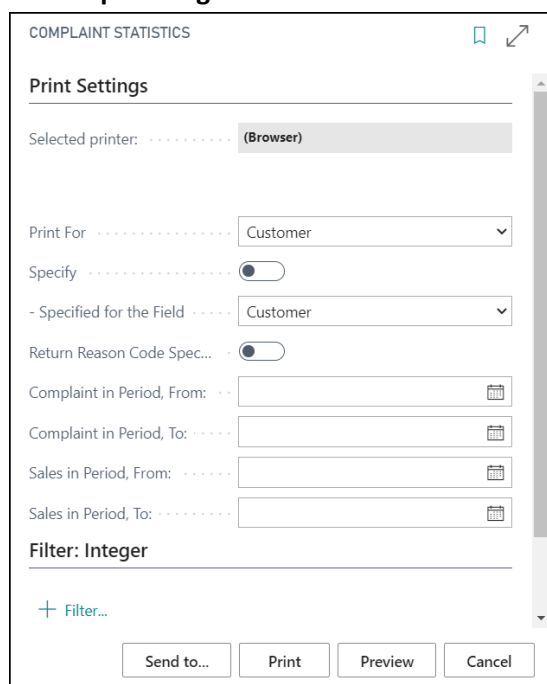
This **Complaint Statistics** will show the Statistics of the Complaints.

How many Items were sold, and for how many did you receive a Complaint and with which Complaint Type?

These Statistics will include Open and Completed Complaints.

You can find this report via **Search Complaint Statistics**.

The **Request Page** looks as follows:



The screenshot shows the 'COMPLAINT STATISTICS' request page. It includes a 'Print Settings' section with the following fields:

- Selected printer: (Browser)
- Print For: Customer (dropdown)
- Specify: ☒ (toggle)
- Specified for the Field: Customer (dropdown)
- Return Reason Code Spec...: ☒ (toggle)
- Complaint in Period, From: [calendar icon]
- Complaint in Period, To: [calendar icon]
- Sales in Period, From: [calendar icon]
- Sales in Period, To: [calendar icon]
- Filter: Integer
- + Filter... (button)

At the bottom, there are four buttons: Send to..., Print, Preview, and Cancel.

DESCRIPTION OF THE OPTION FIELDS:

PRINT FOR

You can choose between the following six options:

Customer	The report will be sorted per Customer
Vendor	The report will be sorted per Vendor for which credit memos have been created
Item No.	The report will be sorted per Item Number of the Complaint Line
Master No.	The report will be sorted per Master Number of the Complaint Line
Complaint Item	The report will be sorted per Complaint Item Number of the Complaint Line
Sales Item No.	The report will be sorted per Sales Item Number of the Complaint Line

SPECIFY

You need to enter a checkmark in this option if you want to have details information per **Specified for the field** within a **Print For**.

SPECIFIED FOR THE FIELD

This field determines the second level in the report, beneath the chosen **Print for**. The same options apply as for the **Print For**: *Customer, Vendor, Item No., Master No. Complaint Item* and *Sales Item No.*

RETURN REASON CODE SPECIFIC

This field determines if shown Lines should be split per **Return Reason Code** of the Lines.

COMPLAINT IN PERIOD, FROM AND COMPLAINT IN PERIOD, TO

These Dates determine the filter for the Complaint Lines that needs to be printed based on the **Date of Receipt** from the Complaint.

SALES IN PERIOD, FROM AND SALES IN PERIOD, TO

These Dates determine the filter for the Item Ledger Entries that needs to be printed based on the **Posting Date** to determine the **Quantity Sales** in the report.

Therefore, a filter on the Invoiced Items.

EXAMPLE:

Complaint Statistics

CRONUS TRIMIT International Ltd.

Date: 10-1-2019

Time: 16:02

Page: 1

CORNATOR(KBI)

Customer	Complaint Qty.	Qty. Sold	Complaint Pct.	Complaint Cost	Qty. per Reason
2000 The Fashion Store UK	11	321	3,43	153,32	6 DAMAGED 5 DEFECTIVE
2010 The Shoe Store Europe	2	0	0	24,99	2 S-REPAIR
List Total	13,00	321,00	4,05	178,31	

DESCRIPTION OF THE REPORT FIELDS:

COMPLAINT QUANTITY.

The total quantity of the Complaint Lines

QUANTITY SOLD

The total invoiced quantity of the Items

COMPLAINT PCT.

Calculated based on **Quantity Complaint / Quantity Sold * 100**

COMPLAINT COST

Unit Cost of the Item multiplied by the **Quantity Complaint**

QUANTITY PER REASON

This will show the total quantities per Return Reason Code.

PICK DOCUMENT PER ORDER (6036720)

This **Pick Document Per Order** will print the Items and Quantities of a specific TRIMIT Pick Document per Order. It is related to the Pick Document per Order table/page.
Per Pick Document/Order a new document will be printed.

You can find this report via **Search Pick Document per Order** or via **Pick Document per Order List** and then click **Report/Pick Document per Order** or **Pick Document per Order, Print All (which are not printed before)**.

CRONUS TRIMIT W1 Ltd.									
Finance ▾ Sales ▾ Purchase ▾ Product Design ▾ Logistics ▾ Production ▾ Portals ▾ Posted Documents ▾									
Pick Document per Order: All ▾ Search + New Manage ▾ Post Post and Print Open in Excel Actions ▾ Navigate ▾ Report ▾ Fewer o									
Pick Document No. ↑	Status	All Lines Posted	Customer Allocation Priority	Initiating Order Type ↑	Initiating Document Type ↑	Initiating Order No. ↑	Order Type	Sell-to Customer No.	Ship-to
PI00001	:	No	0	Sales Order	Order	P0001	2000	The Fashion Store UK	
PI00001		No	0	Sales Order	Order	P0004	2000	The Fashion Store UK	
PI00001		No	0	Sales Order	Order	P0006	2000	The Fashion Store UK	
PI00001		No	0	Sales Order	Order	P0008	2000	The Fashion Store UK	

This report should also be filled in the Report Selections for *Inventory – Pick per Order* to make this link work.

The **Request Page** looks as follows:

Pick Document per Order

Printer (Handled by the browser) ▾

Report Layout/Layouts/trmPickDocumentperOrder.rdlc ...

Filter: Pick Document per Order

× Pick Document No. PI00001 ▾

× Initiating Order Type Sales Order ▾

× Initiating Document Type Order ▾

× Initiating Order No. S0001

× Printed ▾

× Assigned User ID

+ Filter...

You can filter on any field of the **Pick Document per Order**

EXAMPLE:


Pick Document
 TRIMIT International

Adatum Corporation
 Robert Townes
 Station Road, 21
 Cambridge, CB1 2FB
 Great Britain

Order No. 50003
 February 3, 2023 Page 1

Customer No.	10000	Shipment Method	Ex Warehouse	Order Date	12/08/22
Your Reference		Payment Terms	1 Month/2% 8 days		
Assigned User	ADMIN	Salesperson	Jim Olive	Pick Document	PI00001

No.	Description	Quantity	Location
2100	Lily Blouse	400	CW Central Warehouse
	XS S M L XL XXL 3XL		
20	Royal Blue	25	50 50 25 10
35	Orange	15	35 35 15 10
99	Black	10	20 30 40 30

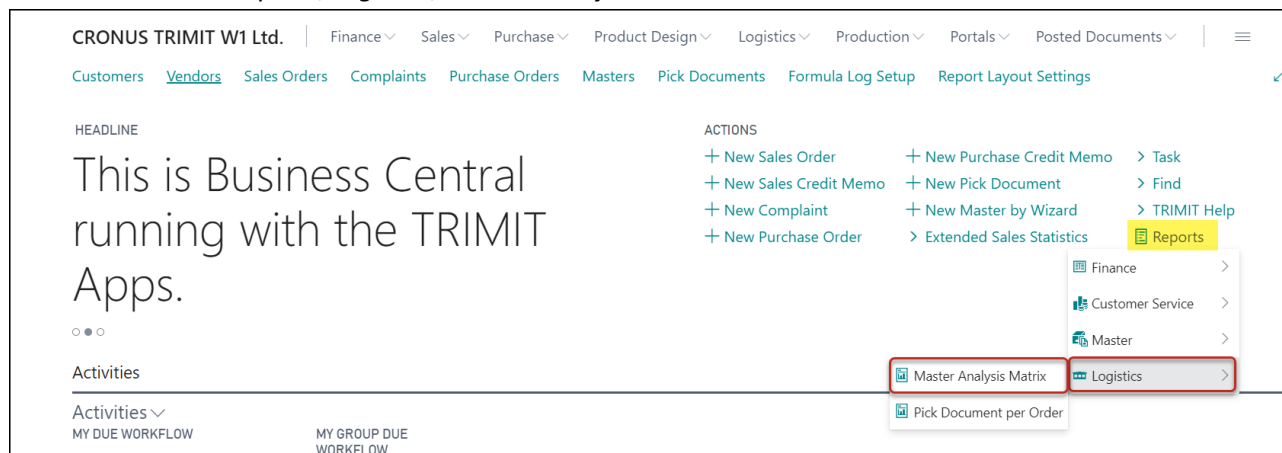
MASTER ANALYSIS MATRIX (6036862)

This report can be used for many different options.

One of the options is to see the sold quantities, but also the inventory or availability can be printed with this specific report.

This report is only applicable for Items with a **Master No.**

You can find this report via **Search Master Analysis Matrix**, but it is also available in the Role Centers **TRIMIT Small Business** via **Reports/Logistics/Master Analysis Matrix**:



The screenshot shows the TRIMIT Small Business interface. The top navigation bar includes 'CRONUS TRIMIT W1 Ltd.' and various menu items like Finance, Sales, Purchase, Product Design, Logistics, Production, Portals, and Posted Documents. Below this, a secondary navigation bar lists 'Customers', 'Vendors', 'Sales Orders', 'Complaints', 'Purchase Orders', 'Masters', 'Pick Documents', 'Formula Log Setup', and 'Report Layout Settings'. The main content area has a headline 'This is Business Central running with the TRIMIT Apps.' and a list of activities. On the right, there is a sidebar with 'ACTIONS' and a 'Reports' menu. The 'Reports' menu is expanded, showing 'Finance', 'Customer Service', 'Master', and 'Logistics'. The 'Logistics' menu is further expanded, showing 'Master Analysis Matrix' and 'Pick Document per Order'.

The **Request Page** looks as follows:

Specification	
Analysis Type	Sales Orders
Inventory Profile Setup	
Date for Availability	
Pick Document Options	

Options	
Show Blank Lines	☒
Show All X-Axis values	☒
Show All Y-Axis values	☒
Show Assortment Content	No
Calculated Value	None
Show Master Picture	Yes
Find Price	☒
Use Collection No. Filter for Master based on	Master

In addition, you can filter on any field of the **Master** or the **Item**.

DESCRIPTION OF THE FIELDS:

ANALYSIS TYPE

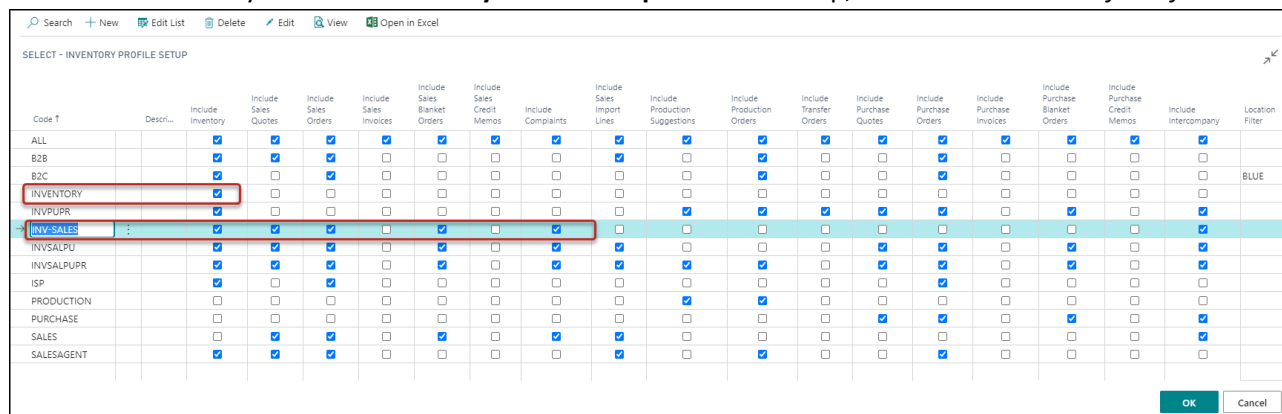
You can choose between the following four options:

Sales Orders	This will show you the Outstanding Quantity of your Sales Orders (no Quotes, Blanket Orders, Credit Memos, or Return Orders will be considered)
Expected Inventory	This will show you the Expected Inventory of the Work Date based on an Inventory Profile Setup
Availability	This will show you the Availability according to all the settings of Availability and based on an Inventory Profile Setup and the Date for Availability
Pick	This will show you the quantities on the TRIMIT Pick Documents based on the Pick Options

INVENTORY PROFILE SETUP

This specification can only be filled if the **Analysis Type** has been set to *Expected Inventory* or *Availability*.

You can create many different **Inventory Profile Setups** via the lookup, and then click *Select from full list*:



Code #	Description	Include Inventory	Include Sales Quotes	Include Sales Orders	Include Sales Invoices	Include Sales Blanket Orders	Include Sales Credit Memos	Include Complaints	Include Sales Import Lines	Include Production Suggestions	Include Production Orders	Include Transfer Orders	Include Purchase Quotes	Include Purchase Orders	Include Purchase Invoices	Include Purchase Blanket Orders	Include Purchase Credit Memos	Include Intercompany	Location Filter
ALL		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	
B2B		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	
B2C		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	BLUE
INVENTORY		☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	
INVPU		☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	
INV-SALES		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	
INVSALPU		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	
INVSALPUPR		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	
ISP		☒	☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	
PRODUCTION		☐	☐	☐	☐	☐	☐	☐	☐	☒	☒	☐	☐	☐	☐	☐	☐	☐	
PURCHASE		☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☒	☒	☐	☐	☐	☐	
SALES		☐	☒	☒	☒	☒	☒	☒	☒	☒	☐	☐	☐	☐	☐	☐	☐	☐	
SALESAGENT		☒	☒	☒	☐	☐	☐	☐	☒	☐	☒	☐	☒	☐	☐	☐	☐	☐	

Therefore, if you only want to see the physical inventory, you could create an **Inventory Profile Setup** with only a checkmark in **Include Inventory** – like *INVENTORY*.

However, if you want to see the Open-to-Sell at this moment, you could create an **Inventory Profile Setup** with checkmarks in **Include Inventory** and checkmarks in all the Sales related documents – like *INV-SALES*

DATE FOR AVAILABILITY

This specification can only be filled if the **Analysis Type** has been set to *Availability*.

You can enter a Date for which you want to see the Availability. This will be based on all the different fields and settings regarding Availability on your Master/Item or in the Inventory Setup like the **Horizon Availability Check**.

PICK OPTIONS

This specification can only be filled if the **Analysis Type** has been set to *Pick*.

You can choose between the following four options:

Quantity on Pick	Quantity to be Picked (Base) from the Pick Document Lines
Quantity on Inventory after Pick	Current Inventory – Quantity to be Picked (Base) from the Pick Document Lines
Outstanding Quantity after Pick	Outstanding Quantity of the Sales Line – Quantity to be Picked (Base) from the Pick Document Lines
Not All Sizes	This will show the Pick Documents in which for a Master not all the sizes can be delivered.

SHOW BLANK ITEMS

A checkmark in the option will also show all Items – based on the filters – that do not have open Sales Orders or Inventory, etc. This might be useful to see which colors of a Master might be sold or not.

SHOW ALL X-AXIS VALUES

A checkmark in this option will show all X-Axis values (like i.e., Sizes) of a Master in the Matrix, even if there are no quantities on all the colors of a size.

SHOW ALL Y-AXIS VALUES

A checkmark in this option will show all Y-Axis values (like i.e., Colors) of a Master in the Matrix, even if there are no quantities on all the sizes of a color.

SHOW ASSORTMENT CONTENT

With this option, you can determine how the quantities that are related to Assortments should be presented in the report.

You can choose between the following three options:

No	This option will only show the quantities of the Assortments as a whole.
Columns and Totals	This option will show in the Matrix and in the Totals per Color the quantities of the individual Items.
Only Totals	This option will show in the Matrix the quantity of the Assortments, but in the Totals per Color the quantities of the individual Items.

EXAMPLES SHOW ASSORTMENT CONTENT:

Sales Order with Assortments for 2110:

Variant 1	Variant Description	Matrix Distribution Code	Matrix Distribution Method	Matrix Distribution Quantity	Line Quantity	AA	BB	CC	GG	HH
→ 30	Yellow		Multiple	0,00	2	1				1
60	Forest Green		Multiple	0,00	4		2	2		
70	Red		Multiple	0,00	5			3		2
73	Pink		Multiple	0,00	1				1	

In addition, the content of the Assortments is:

ASSORTMENTS WORK DATE: 6-9-2020					✓ SAVED	
Search + New Edit List Delete Open in Excel More options						
Code ↑	Description	Blocked	Number of Variants			
→ AA	XS-L / 1221	☐	4			
BB	S-XL / 1221	☐	4			
CC	M-XXL / 1221	☐	4			
DD	XS-L / 1222	☐	4			
EE	S-XL / 1222	☐	4			
FF	M-XXL / 1222	☐	4			
GG	XS-XL / 12211	☐	5			
HH	S-XXL / 12211	☐	5			
II	XXL-5XL / 1221	☐	4			
II	XXL-5XL / 1222	☐	4			

Option *No* will look like:

Master Analysis Matrix

CRONUS TRIMIT W1 Ltd.

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Page 1

CORNATORIKBI

Master Filter:

No.: 2110

Specification

Sales Orders

Value

None

Sales Factor

1,00

Assortment Quantity:

Assortment Quantity shows the Quantity of Assortments.

Master No.

Total

Value

2110 Mia Blouse



	AA	BB	CC	GG	HH	
30 Yellow	2	2			1	5
60 Forest Green		2	4	1		7
70 Red			3		5	8
73 Pink			1	1		2
Master Total						22
List Total						22

Option *Columns and Totals* will look like:

Master Analysis Matrix

CRONUS TRIMIT W1 Ltd.

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Page 1

CORNATORIKBI

Master Filter:

No.: 2110

Specification

Sales Orders

Value

None

Sales Factor

1,00

Assortment Quantity:

Assortment Quantity shown as Sum in Assortment Content in Columns and Totals.

Master No.

Total

Value

2110 Mia Blouse



	XS	S	M	L	XL	XXL	
30 Yellow	2	7	10	8	3	1	31
60 Forest Green	1	4	10	13	11	4	43
70 Red		5	13	16	11	8	53
73 Pink	1	2	3	3	3	1	13
Master Total							140
List Total							140

Option *Only Totals* will look like:

Master Analysis Matrix

CRONUS TRIMIT W1 Ltd.

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Page 1

CORNATORIKBI

Master Filter:

No.: 2110

Specification

Sales Orders

Value

None

Sales Factor

1,00

Assortment Quantity:

Assortment Quantity shown as Sum in Assortment Content only in Totals.

Master No.

Total

Value

2110 Mia Blouse



	AA	BB	CC	GG	HH	
30 Yellow	2	2			1	31
60 Forest Green		2	4	1		43
70 Red			3		5	53
73 Pink			1	1		13
Master Total						140
List Total						140

SALES FACTOR

Only for the **Analysis Type** *Sales Orders*, you can determine if you want to quantities of the Sales Lines be multiplied with a specific **Sales Factor**.

I.e., if you are halfway the pre-sales period, you can set the **Sales Factor** to *2,00* which will multiply the quantities with 2 and give you a prediction of the total Sales Orders you might consider.

For all other **Analysis Types** this field will automatically be set to *1,00*.

CALCULATED VALUE

With this option, you can determine which values you want to see in the report.

You can choose between the following three options:

None	No values will be shown.
Sales Value	If Analysis Type is <i>Sales Orders</i> and <i>Pick</i> with Pick Options <i>Quantity on Pick</i> , <i>Outstanding Quantity after Pick</i> and <i>Not all Sizes</i> the Sales Value will be calculated based on the Line Amount of the Sales Line. For other Analysis Types it will be calculated based on the Unit Price of the Items.
Cost Value	The Cost Value will be calculated based on the Unit Cost of the Items.
Master Price	The option Find Price will be set to <i>Yes</i> , and the FastTab for Price will appear to determine which Sales Price you would like to see.

SHOW MASTER PICTURE

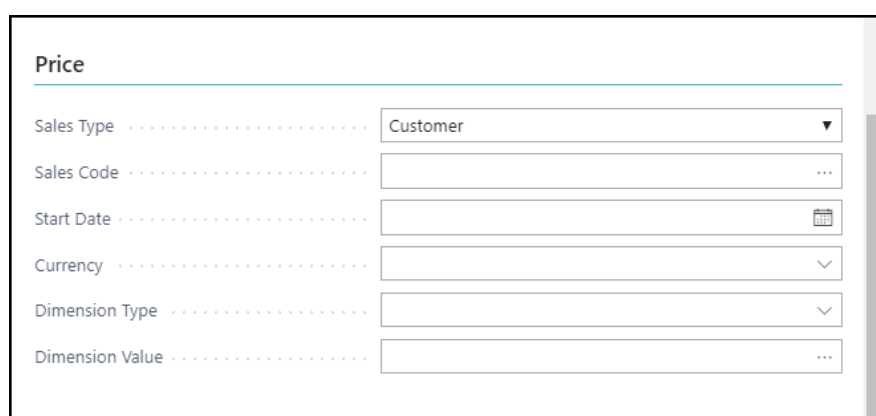
You can now determine if you want to print the Master Picture.

None will not print the Master Picture.

Yes, will print the Master Picture.

FIND PRICE

A checkmark in this option will open the FastTab **Price**, to select which Sales Price you want to see on the report. Keep in mind that it will simply show the **Unit Price** of the Sales Prices. It will not determine the Sales Price based on Formulas or Search Tables.



The fields in this FastTab **Price** are the same fields as you can enter on the Sales Prices of a Master, and do not need any further explanation.

USE COLLECTION NO. FILTER FOR MASTER BASED ON

If set to *Master*, an entered filter on **Collection No.** will be checked with the **Collection No.** in the Master Card itself.

If set to *Collection Master Relations*, an entered filter for **Collection No.** will be checked with the **Collection Master Relations**. This will however only influence the Masters that are shown; not the Colors/Sizes in the Matrix based on the Collection Master Relations.

ONLY CURRENT COMPANY

Only if there are **Intercompany Relations** this field will be shown and determines if the quantities shown for **Analysis Type Expected Inventory or Availability** will only be based on current company or will also include the quantities of the related companies.

The FastTabs **Master** and **Item** are simply for filtering the Masters and/or Items you want to print.

EXAMPLE SALES ORDERS:

MASTER ANALYSIS MATRIX

Analysis Type: Sales Orders
Inventory Profile Setup:
Date for Availability:
Pick Document Options:

Options
Show Blank Lines: ☐
Show All X-Axis values: ☐
Show All Y-Axis values: ☒
Show Assortment Content: No
Sales Factor: 1.00
Calculated Value: None
Show Master Picture: Yes
Find Price: ☐

Filter: Master
No.: 21003*

Send to... Print Preview Cancel

Master Analysis Matrix
CRONUS TRIMIT W1 Ltd.

25 June 2020
Page 1
CORNATOR(KBI)

Master Filter: No.: 21003*
Specification: Sales Orders
Value: None
Sales Factor: 1.00
Assortment Quantity: Assortment Quantity shows the Quantity of Assortments.

Master No.	Total	Value
2100 Lily Blouse		
		
20 Royal Blue	32	81
21 Light Blue	1	2
30 Yellow	25	75
35 Orange	1	10
37 Dark Orange	42	42
60 Forest Green	10	14
65 Dark Green	1	1
70 Red	2	25
73 Pink	2	8
75 Magenta	9	9
80 Purple	13	12
90 Black	10	21
Master Total	1620	
3000 Chair Zeus		
		
30000850	Chair Zeus Iceblue,Metal Black	3.00
30000851	Chair Zeus Iceblue,Metal White	8.00
Master Total	11	
3200 Sofa Helios 2 Seater		
		
3200	Sofa Helios 2 Seater	4.00
Master Total	4	
List Total	1645	

EXAMPLE EXPECTED REVENUE:

MASTER ANALYSIS MATRIX

Analysis Type

Expected Inventory

Inventory Profile Setup

ALL

Date for Availability

Pick Document Options

Options

Show Blank Lines

Show All X-Axis values

Show All Y-Axis values

Show Assortment Content

No

Sales Factor

1,00

Calculated Value

None

Show Master Picture

Yes

Find Price

Filter: Master

X No.

21003*

Send to...

Print

Preview

Cancel

Master Analysis Matrix		25. June 2020	
CRONUS TRIMIT W1 Ltd.		Page 1	
		CORNATORIKBI	
Master Filter:	No.: 21003*		
Specification	Expected Inventory - Profile ALL		
Value	None		
Sales Factor	1,00		
Assortment Quantity:	Assortment Quantity shows the Quantity of Assortments.		
Master No.		Total	Value
2100 Lily Blouse			
			
	XS S M L XL XXL 3XL		
20 Royal Blue	-1 7 17 13 -2 -6	28	
21 Light Blue	1 1 -1 -3	-2	
30 Yellow	-24 -75 -100 -76 -75 -50	-400	
35 Orange	-1 21 36 37 22 6	121	
37 Dark Orange	-2 -3 -3 -2	-10	
60 Forest Green	2 3 4 4 3 2	18	
70 Red	-4 10 33 22 -3 -12 -4	42	
73 Pink	-7 -8 -7 -13 -12 -10	-57	
75 Magenta	2 -1 -1 -1 -2	-3	
80 Purple	1 2 1 -1 -1 1	3	
99 Black	23 2 -62 -80 -48 -48 20	-193	
	Master Total	-460	
3010 Chair Hades			
			
30102101	Chair Hades Oak Oil,Black Leather	5,00	
30102102	Chair Hades Oak Oil,Blue Fabric	5,00	
30102301	Chair Hades Oak Soap,Black Leather	5,00	
30102303	Chair Hades Oak Soap,Black Fabric	5,00	
30102401	Chair Hades Oak Black,Black Leather	5,00	
30102402	Chair Hades Oak Black,Blue Fabric	5,00	
30102403	Chair Hades Oak Black,Black Fabric	5,00	
30102404	Chair Hades Oak Black,Curry Fabric	5,00	
	Master Total	40	
3110 Side Table Hera			
			
3110R5020	Side Table Hera Round Diameter 50 cm,Oak	10,00	
3110R5020	Side Table Hera Round Diameter 80 cm,Oak	10,00	
3110S4322	Side Table Hera Square 43 x 43 cm,Oak Whiteoil	10,00	
3110S4324	Side Table Hera Square 43 x 43 cm,Oak Black	10,00	
3110S6520	Side Table Hera Square 65 x 65 cm,Oak	10,00	
3110S6524	Side Table Hera Square 65 x 65 cm,Oak Black	10,00	
	Master Total	60	

CALCULATE INVENTORY TRIMIT (6037019)

This report can only be executed via the page **Phys. Inventory Journal (392)** if the parameter **Use TRIMIT Calculate Inventory Report** in the Inventory Setup has been set to **Yes**.

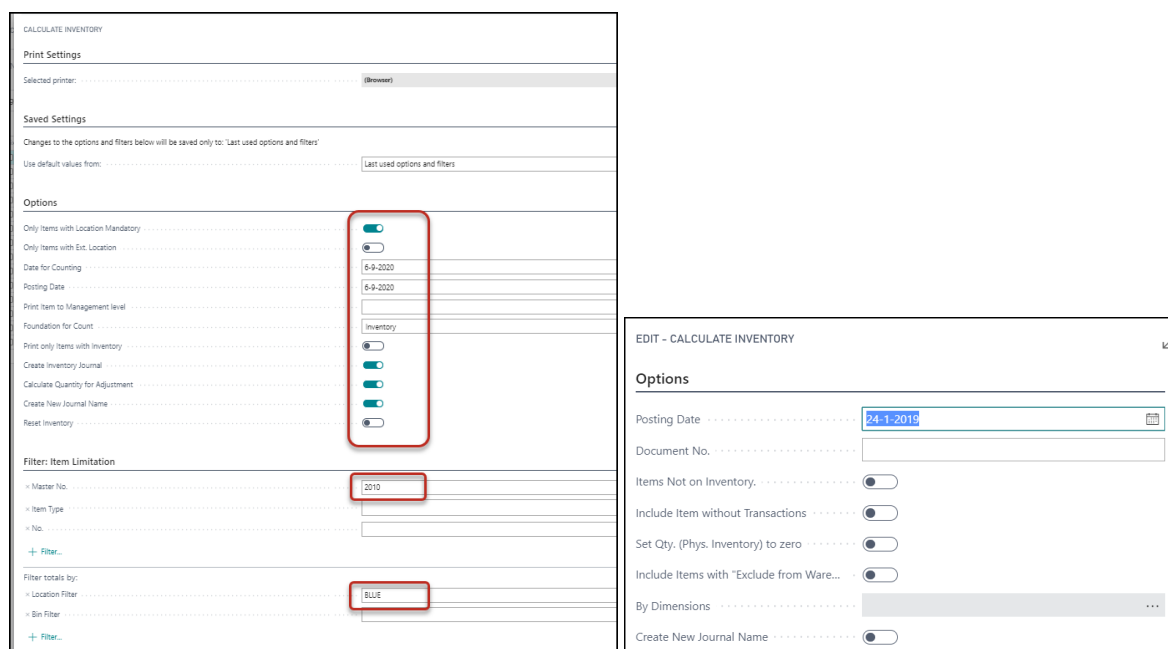
If this parameter is set to **No**, the report **Calculate Inventory (790)** will be executed.

If you use the full functionality of Warehouse Management System of Business Central and have set the parameter, **Use Warehouse Functionality** in the Inventory Setup to **Yes**, it is not possible to use this report and set the above-mentioned parameter to **Yes**.

The report will calculate the current Inventory and give you the option to change the actual quantities that were counted in the warehouse.

The **Request Page** looks as follows:

6037019



The image shows two screenshots of the 'CALCULATE INVENTORY' report interface. The left screenshot is the 'Request Page' (6037019) with various settings like 'Print Settings', 'Saved Settings', 'Options', and 'Filters: Item Limitation'. The right screenshot is the 'EDIT - CALCULATE INVENTORY' page, showing 'Options' such as 'Posting Date', 'Document No.', and 'Include Item without Transactions'.

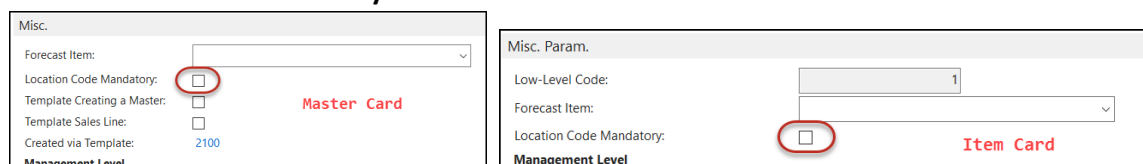
And Filters for Items and Locations

And Filters for Items.

DESCRIPTION OF THE FIELDS:

ONLY ITEMS WITH LOCATION MANDATORY

A checkmark in this field will only calculate the current inventory for Items that have a checkmark in the field **Location Code Mandatory**.



The image shows two side-by-side forms. The left form is labeled 'Master Card' and has a 'Location Code Mandatory' checkbox checked. The right form is labeled 'Item Card' and has the same checkbox unchecked.

ONLY ITEM WITH EXT. LOCATION

A checkmark in this field will only calculate the current inventory for Item that have records in the table **Extended Location Management (6037006)** which can be filled on the Master List/Card and on the Item List/Card via ribbon *Navigate*, click **Extended Location Mgt.**

DATE FOR COUNTING

You need to enter a Date on which the Inventory should be calculated.

This will influence the calculated Inventory based on the **Foundation for Count.**

POSTING DATE

You can enter a Date on which you want the differences to be posted.

If you do not enter a Date in the **Request Page**, you need to enter the **Posting Date** on every individual Line of the Journal afterwards before posting the Journal is possible.

PRINT ITEM TO MANAGEMENT LEVEL

You can enter a Management Level to which the Inventory Calculation should take place. This is determined based on the Bill of Materials Structure.

If no integer has been entered, only the top-level of the Bill of Materials Structure will be calculated and not the materials.

FOUNDATION FOR COUNT

You can select one of the following two options:

Inventory	This will calculate the current Inventory.
Net Change	This will calculate the net change of the Inventory based on the Date for Counting.

PRINT ONLY ITEMS WITH INVENTORY

A checkmark in this field, will only print the Items on the report for which there is an Inventory (or Net Change) <>zero.

CREATE INVENTORY JOURNAL

A checkmark in this field will also create Item Journal Lines in the **Phys. Inventory Journal**.

If no checkmark, you will only get a print of the Items.

INCLUDE ITEM IN PROGRESS

A checkmark in this field will also include the Items in Progress in Production.

CALCULATE QUANTITY FOR ADJUSTMENT

A checkmark in this field will also fill the **Quantity** in the **Phys. Inventory Journal** as the difference between the **Qty. (Calculated)** and the **Qty. (Phys. Inventory)**.

Without a checkmark, the field **Quantity** will stay zero.

CREATE NEW JOURNAL NAME

A checkmark in this field will create a new **Batch Name** based on the **No. Series** in the parameter **Item Counting Nos.** in the Inventory Setup.

Otherwise, new created Journal Lines will be added to the current open **Batch Name**.

INCLUDE BLOCKED ITEMS

A checkmark in this field will also include Items with **Blocked** set to Yes.

RESET INVENTORY

A checkmark in this field will create two Journal Lines for every Item.

In the first Journal Line, the Inventory would be set to zero, with an **Entry Type Inventory Counting Negative Adjmt.** In addition, a second Journal Line for the actual physical inventory with an **Entry Type Inventory Counting Positive Adjmt.**

PHYSICAL INVENTORY JOURNALS																
Batch Name: 000001																
Manage Process Actions Navigate Less options																
EXP. MA.	POSTING DATE	ENTRY TYPE	DOCUME. NO.	ITEM NO.	DESCRIPTION	DESCRIPTION 2	RE. ON MO.	LOCATION CODE	SALES/PER. CODE	QTY. (CALCULATE)	QTY. (PHYS. INVENTORY)	QUANTITY	UNIT AMOUNT	AMOUNT	UNIT COST	APPLIES-TO ENTRY
☐	24-1-2019	Inventory Cou	000001	21100101	Sweater Long Sleeve	White,XS	☐			0	0	0	12,49421	0.00	12,49421	0
☐	25-1-2019	Inventory Cou	000001	21100101	Sweater Long Sleeve	White,XS	☐			0	0	0	12,49421	0.00	12,49421	0
☐	24-1-2019	Inventory Cou	000001	21100102	Sweater Long Sleeve	White,S	☐			40	0	0	12,49421	0.00	12,49421	0
☐	25-1-2019	Inventory Cou	000001	21100102	Sweater Long Sleeve	White,S	☐			0	0	40	12,49421	499,77	12,49421	0
☐	24-1-2019	Inventory Cou	000001	21100103	Sweater Long Sleeve	White,M	☐			80	0	0	12,70921	0.00	12,70921	0
☐	25-1-2019	Inventory Cou	000001	21100103	Sweater Long Sleeve	White,M	☐			0	0	80	12,70921	1,016,74	12,70921	0

EXAMPLE:

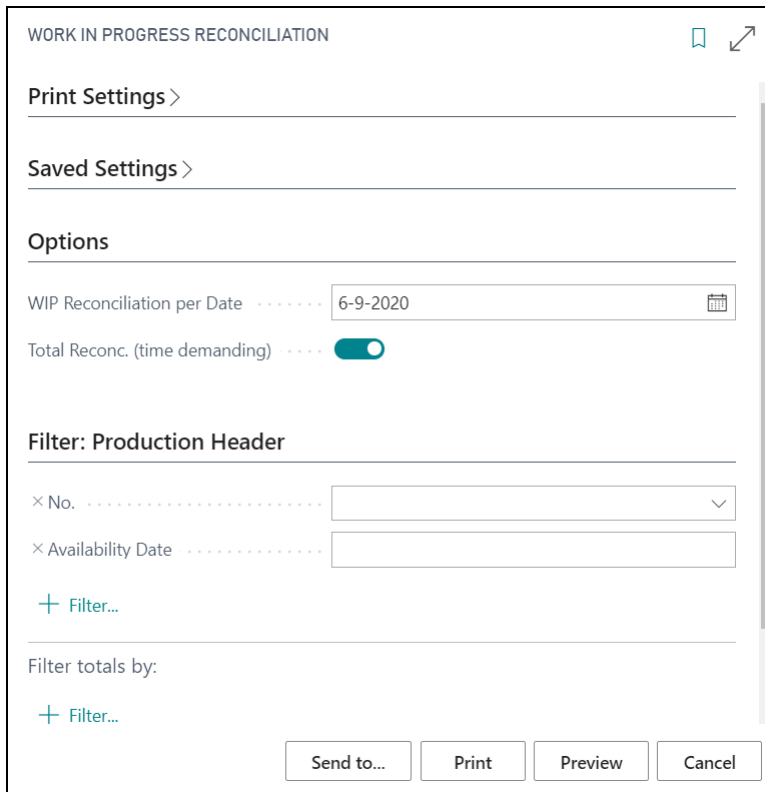
Counting List				25 June 2020		
CORNUS TRIMIT W1 Ltd.				Page 1		
000004				CORNATOR(KBI)		
Date for Counting: 23-01-20				Time: 13:05:51		
Location: BLUE						
Bin: 2100						
Item/Master Interval: 2100						
Item No.	Item Name	UNIT	VENDOR	Location	Bin	Counted
2100	Lily Blouse					
21002001	Lily Blouse	Royal Blue,XS	PCS			
21002002	Lily Blouse	Royal Blue,S	PCS			
21002003	Lily Blouse	Royal Blue,M	PCS			
21002004	Lily Blouse	Royal Blue,L	PCS			
21002005	Lily Blouse	Royal Blue,XL	PCS			
21002006	Lily Blouse	Royal Blue,XXL	PCS			
21002007	Lily Blouse	Royal Blue,3XL	PCS			
21002101	Lily Blouse	Light Blue,XS	PCS			
21002102	Lily Blouse	Light Blue,S	PCS			
21002103	Lily Blouse	Light Blue,M	PCS			
21002104	Lily Blouse	Light Blue,L	PCS			
21002105	Lily Blouse	Light Blue,XL	PCS			
21002106	Lily Blouse	Light Blue,XXL	PCS			
21002107	Lily Blouse	Light Blue,3XL	PCS			
21003001	Lily Blouse	Yellow,XS	PCS			
21003002	Lily Blouse	Yellow,S	PCS			
21003003	Lily Blouse	Yellow,M	PCS			
21003004	Lily Blouse	Yellow,L	PCS			
21003005	Lily Blouse	Yellow,XL	PCS			
21003006	Lily Blouse	Yellow,XXL	PCS			
21003007	Lily Blouse	Yellow,3XL	PCS			
21003501	Lily Blouse	Orange,XS	PCS			
21003502	Lily Blouse	Orange,S	PCS			
21003503	Lily Blouse	Orange,M	PCS			
21003504	Lily Blouse	Orange,L	PCS			
21003505	Lily Blouse	Orange,XL	PCS			
21003506	Lily Blouse	Orange,XXL	PCS			
21003507	Lily Blouse	Orange,3XL	PCS			
21003701	Lily Blouse	Dark Orange,XS	PCS			

WIP RECONCILIATION (6037021)

This report can be found via **Search** *Work in Progress Reconciliation*.

This report is only applicable for Production Orders that are *Closed* or *Archived*.

The **Request Page** looks as follows:



The screenshot shows the 'WORK IN PROGRESS RECONCILIATION' request page. It includes sections for 'Print Settings >', 'Saved Settings >', and 'Options'. Under 'Options', there is a date picker for 'WIP Reconciliation per Date' set to '6-9-2020' and a toggle switch for 'Total Reconc. (time demanding)' which is currently turned on. Below this is a 'Filter: Production Header' section with input fields for 'No.' and 'Availability Date', and a '+ Filter...' button. At the bottom, there is a 'Filter totals by:' section with another '+ Filter...' button. Action buttons at the bottom right include 'Send to...', 'Print', 'Preview', and 'Cancel'.

DESCRIPTION OF THE FIELDS:

WIP RECONCILIATION PER DATE

This Date will be compared with the **Finished Date** of the Production Orders.

TOTAL RECONC. (TIME DEMANDING)

A checkmark in this option, will check all the **WIP Accounts** in the Inventory Posting Setup.

FILTER PRODUCTION HEADER

For a complete overview in the report, you should not filter only specific Orders, but take all the Orders.

EXAMPLE:

Specification of Work in progress

CRONUS TRIMIT W1 Ltd.

25. June 2020

Page 1

CORNATOR/KBI

No.	Initiating Order No. Overlying Level	Item No.	Item	Customer	Quantity to Produce	Quantity Reported Finished	Availability Date	Value WIP	Value Part Finished	Status	Bal. Account No.	Difference
PO000002	PCO00001	M3305B10000056	Chipboard based Panel Hestia		3	3	23-01-20	17,46	15,10	Finished	2,36	0,00
PO000003	PCO00001	M3305L10000056	Chipboard based Panel Hestia		3	3	23-01-20	25,27	22,91	Finished	2,36	0,00
PO000004	PCO00001	M3305R10000056	Chipboard based Panel Hestia		3	3	23-01-20	25,27	22,91	Finished	2,36	0,00
PO000005	PCO00001	M3320000000	Back Plate Masonite		3	3	23-01-20	7,78	0,00	Finished	7,78	0,00
PO000006	PCO00001	M3330F080	Top Pieces Hestia (Pine)		3	3	23-01-20	8,95	8,82	Finished	0,13	0,00
PO000007	PCO00001	M3330P080	Top Pieces Hestia (Pine)		3	3	23-01-20	8,95	8,82	Finished	0,13	0,00
PO000008	PCO00001	M3355K101S080	Drawer Hestia		3	3	23-01-20	84,49	84,49	Finished	0,00	0,00
PO000009	PCO00001	M3355K203M080	Drawer Hestia		3	3	23-01-20	95,91	95,91	Finished	0,01	-0,01
PO000010	PCO00001	M3355K301M080	Drawer Hestia		3	3	23-01-20	95,91	95,91	Finished	0,01	-0,01
PO000011	PCO00001	M3355K403M080	Drawer Hestia		3	3	23-01-20	95,91	95,91	Finished	0,01	-0,01
PO000012	PCO00001	M3355K501M080	Drawer Hestia		3	3	23-01-20	95,91	95,91	Finished	0,01	-0,01
PO000013	PCO00001	M336510BM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	61,81	60,87	Finished	0,94	0,00
PO000014	PCO00001	M336510BS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	16,26	15,22	Finished	1,04	0,00
PO000015	PCO00001	M336510LM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	28,52	27,58	Finished	0,94	0,00
PO000016	PCO00001	M336510LS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,69	4,64	Finished	1,05	-0,01
PO000017	PCO00001	M336510PM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	29,27	28,33	Finished	0,94	0,00
PO000018	PCO00001	M336510PS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,78	4,73	Finished	1,05	-0,01
PO000019	PCO00001	M336510RM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	28,52	27,58	Finished	0,94	0,00
PO000020	PCO00001	M336510RS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,69	4,64	Finished	1,05	-0,01
PO000021	PCO00001	M3370K101S080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	38,27	38,15	Finished	0,12	0,01
PO000022	PCO00001	M3370K203M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,96	41,84	Finished	0,12	0,01
PO000023	PCO00001	M3370K301M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,87	41,75	Finished	0,12	0,01
PO000024	PCO00001	M3370K403M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,96	41,84	Finished	0,12	0,01
PO000025	PCO00001	M3370K501M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,87	41,75	Finished	0,12	0,01

Specification of Work in progress

CRONUS TRIMIT W1 Ltd.

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Page 2

CORNATOR/KBI

No.	Initiating Order No. Overlying Level	Item No.	Item	Customer	Quantity to Produce	Quantity Reported Finished	Availability Date	Value WIP	Value Part Finished	Status	Bal. Account No.	Difference
PO000026	PCO00002	5300	Kitchen Cabinet Hestia	The Furniture Shop UK	1	1	23-01-20	113,16	74,88	Finished	38,28	0,00
PO000027	PCO00002	5300	Kitchen Cabinet Hestia	The Furniture Shop UK	2	2	23-01-20	312,80	149,76	Finished	162,85	-0,01
PO000028	PCO00002	5300	Kitchen Cabinet Hestia	The Furniture Shop UK	1	1	23-01-20	89,18	74,88	Finished	14,31	-0,01
1011001			The order has been deleted.					0,00	0,00		86,01	-86,01
1011002			The order has been deleted.					0,00	0,00		-224,39	224,39
1011003			The order has been deleted.					0,00	0,00		5.167,90	-5167,90
								1.484,41	1.225,30		5.248,67	-5.009,56
Bal. Account No.												
2140								WIP Account, Finished goods			5.248,67	
Total											5.248,67	
Variation											0,00	

Keep in mind that the last 3 Production Orders are in the CRONUS TRIMIT W1 Ltd. based on standard BC demo data!!

SPEC. OF PURCHASE VARIANCE (6037022)

The **Specification of Purchase Variance** will show you the difference between the Standard Unit Cost of an Item in comparison to the Direct Costs of the Posted Purchase Invoices and is therefore only applicable for Items with **Costing Method** is *Standard*.

So, the differences between Unit Cost and posted Purchase Price.

So only applicable for Items that will be bought from suppliers.

This report can therefore be used to analyze the variance in **Direct Unit Cost** contra the **Std. Unit Cost Total** of the item at the actual posting date.

This report can be found via **Search Specification of Purchase Variances**.

The **Request Page** looks as follows:

SPECIFICATION OF PURCHASE VARIANCES

Print Settings >

Options

Show Totals per

Document No.

Skip Entries without Variance ..

Filter: Value Entry

× Posting Date

× Source No.

× Item No.

2010*

× Document No.

+ Filter...

Send to...

Print

Preview

Cancel

DESCRIPTION OF THE OPTION FIELDS:

SHOW TOTALS PER

With this option, you can determine on which level you want your sub-totals to be calculated. This also determines the sorting in which the Posted Purchase Invoice (and Credit Memo) Lines will be printed.

You can choose between the following four options:

Document No.	Sorting is per Posted Purchase Invoice and Posted Purchase Credit Memo and the sub-totals will be calculated per Document.
Item No.	Sorting is per Item Number , and the sub-totals will be calculated per Item.
Vendor	Sorting is per Vendor and the sub-totals will be calculated per Vendor.

Purchaser	Sorting is per Purchaser of the Posted Purchase Invoice or Posted Purchase Credit Memo and the sub-totals will be calculated per Purchaser.
-----------	--

SKIP ENTRIES WITHOUT VARIANCE

A checkmark in this option will only show the Document Lines with Variances between the Standard Unit Cost and the posted purchase price of the Item.

EXAMPLE

Purchase Price Variance Specification CRONUS TRIMIT W1 Ltd. Item No.: 2010* Totals per Document No.												25-6-2020 15:06 Page 1 CORNATORIKBI
Posting Date	Document No.	Source No.	Salespers./ Purch. Code	Item No.	Description	Invoiced Quantity	Cost Amount (Actual)	Cost per Unit Item Charge	Std. Cost	Variance per Unit	Variance Total	Remark
6-9-2020	108037	2000	AH	20100136	Amelia Trousers	2.00	41.33	20.67	0.00	21.00	-0.67	
6-9-2020	108037	2000	AH	20100138	Amelia Trousers	4.00	82.66	20.67	0.00	21.00	-1.34	
6-9-2020	108037	2000	AH	20100140	Amelia Trousers	6.00	127.87	21.31	0.00	21.00	0.31	1.87
6-9-2020	108037	2000	AH	20100142	Amelia Trousers	4.00	85.25	21.31	0.00	21.00	0.31	1.25
6-9-2020	108037	2000	AH	20100144	Amelia Trousers	2.00	43.91	21.96	0.00	21.00	0.96	1.91
6-9-2020	108037	2000	AH	20100146	Amelia Trousers	2.00	43.91	21.96	0.00	21.00	0.96	1.91
6-9-2020	108037	2000	AH	20100148	Amelia Trousers	1.00	21.96	21.96	0.00	21.00	0.96	0.96
6-9-2020	108037	2000	AH	20109936	Amelia Trousers	3.00	62.00	20.67	0.00	21.00	-0.33	-1.00
6-9-2020	108037	2000	AH	20109938	Amelia Trousers	6.00	123.99	20.67	0.00	21.00	-0.33	-2.01
6-9-2020	108037	2000	AH	20109940	Amelia Trousers	9.00	192.71	21.41	0.00	21.00	0.41	3.71
6-9-2020	108037	2000	AH	20109942	Amelia Trousers	9.00	192.71	21.41	0.00	21.00	0.41	3.71
6-9-2020	108037	2000	AH	20109944	Amelia Trousers	12.00	256.93	21.41	0.00	21.00	0.41	4.93
6-9-2020	108037	2000	AH	20109946	Amelia Trousers	9.00	192.69	21.41	0.00	21.00	0.41	3.69
Total						69.00	1467.92				18.92	

DESCRIPTION OF THE REPORT FIELDS:

POSTING DATE

The Posting Date of the Posted Purchase Invoice or Posted Purchase Credit Memo.

DOCUMENT NO.

The number of the Posted Purchase Invoice or Posted Purchase Credit Memo.

SOURCE NO.

The Vendor of the Posted Purchase Invoice or Posted Purchase Credit Memo.

SALESPERS./PURCH. CODE

Purchaser of the Posted Purchase Invoice or Posted Purchase Credit Memo.

ITEM NO. AND DESCRIPTION

Number and Description of the Item.

INVOICED QUANTITY

The Quantity that has been invoiced.

COST AMOUNT (ACTUAL)

The Total Amount that has been posted as Direct Cost (Purchase Price + Charge (Item)) in Local Currency.

COST PER UNIT

This is calculated based on **Cost Amount (Actual)/Invoiced Quantity**.

STD. COST

Standard Unit Cost of the Item.

VARIANCE PER UNIT

This is calculated based on **Cost per Unit - Std. Cost**

VARIANCE TOTAL

This is calculated based on **Variance per Unit * Invoiced Quantity**

REMARK

A Remark will be printed if no Standard Unit Cost posting could be found.

The Cost was not logged as per + Posting Date of the Document

SPEC. UNIT COST VARIANCE PROD. (6037023)

The **Specification of Unit Cost Variance of Production** will show you the difference between the Standard Unit Cost of an Item in comparison to the **Consumed Unit Cost** of the closed Production Orders and is therefore only applicable for Items with **Costing Method** is *Standard*.

So, the differences between Unit Cost and posted Consumptions.

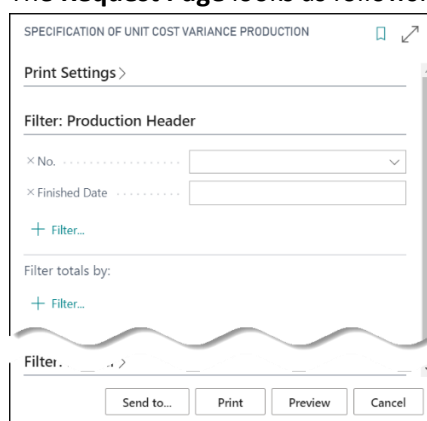
So only applicable for Items that will be produced via TRIMIT Production Orders.

This report can be used to analyze the Unit Cost Variances on Production orders.

The report is based on the Table **6037300 trm Production Entries**.

This report can be found via **Search Specification of Unit Cost Variance Production**.

The **Request Page** looks as follows:



So only filters on the **Production Header**.

This also means; that this report is only available for Production Orders that are completely finished and that are not archived yet!!

EXAMPLE:

Specification of Production Variances							25-6-2020 16:37
CRONUS TRIMIT W1 Ltd.							Page 1
No.: PO000050							CORNATOR(KBI)
Order No. PO000050							
Item Produced: 20002036		Olivia Trousers		Qty. To Prod.: 2			
				Qty. Finished: 2	Finished at: 6-9-2020		
Produced		Quantity	Materials	Time	Machine	Overhead	Std. Cost Total
	20002036	2	11,93	11,33	1,00	0,00	24,26
Total Finished		-2	11,93	11,33	1,00	0,00	24,26
Usage		Quantity	Materials	Time	Machine	Overhead	Std. Cost Total
Item	M200020	2,82	-9,02	0,00	0,00	0,00	-9,02
Item	M200020	0,54	-1,73	0,00	0,00	0,00	-1,73
Item	M200020	0,65	-2,08	0,00	0,00	0,00	-2,08
Item	M210025	7,48	-0,10	0,00	0,00	0,00	-0,10
Item	M240036	2	-0,05	0,00	0,00	0,00	-0,05
Item	M241011	2	-0,05	0,00	0,00	0,00	-0,05
Item	M242001	2	-0,06	0,00	0,00	0,00	-0,06
Setup	O300010	0,07	0,00	-2,10	-0,42	0,00	-2,52
Setup	O300080	0,07	0,00	-2,10	0,00	0,00	-2,10
Operation	300010	0,22	0,00	-4,36	-1,32	0,00	-5,68
Operation	300080	0,34	0,00	-6,73	0,00	0,00	-6,73
Total Consumption			-13,08	-15,29	-1,74	0,00	-30,11
PO000050	Production Variance		-1,16	-3,96	-0,74	0,00	-5,85

	Materials	Time	Machine	Overhead	Std. Cost Total
Total Finished	11,93	11,33	1,00	0,00	24,26
Total Consumption	-13,08	-15,29	-1,74	0,00	-30,11
Total Production Variance	-1,16	-3,96	-0,74	0,00	-5,85

DESCRIPTION OF THE FIELDS:

TOTAL FINISHED

This will show the values for the **Materials, Time, Machine** and **Overhead** of the **Standard Costs of the Order** from a Production Order.

Costing							
CALCULATED COSTS OF ORDER				CONSUMED COSTS OF ORDER			
Cost of Order, Materials		12,10		Consumed Material		13,08	
Cost of Order, Time		14,56		Consumed Time		15,29	
Cost of Order, Machines		1,60		Consumed Machine		1,74	
Cost of Order, Overheads		0,00		Consumed Overhead		0,00	
Cost of Order, Total		28,26		Consumed Cost Total		30,11	
Cost of Order, Total Per Unit		14,13		Cost Reported Finished		23,95	
CALCULATED COSTS OF ORDER (ALL LEVELS)				STANDARD UNIT COST ITEM			
Calc. Cost of Order, Material		12,10		Std. Unit Cost Material		6,05	
Calc. Cost of Order, Time		14,56		Std. Unit Cost Time		5,32	
Calc. Cost of Order, Machine		1,60		Std. Unit Cost Machine		0,60	
Calc. Cost of Order, Overhead		0,00		Std. Unit Cost Overhead		0,00	
Calc. Cost of Order, Total		28,26		Std. Unit Cost Total		11,97	
Calc. Cost of Order, Total per Unit		14,13					

USAGE

This will show the values of the consumed items and operations.

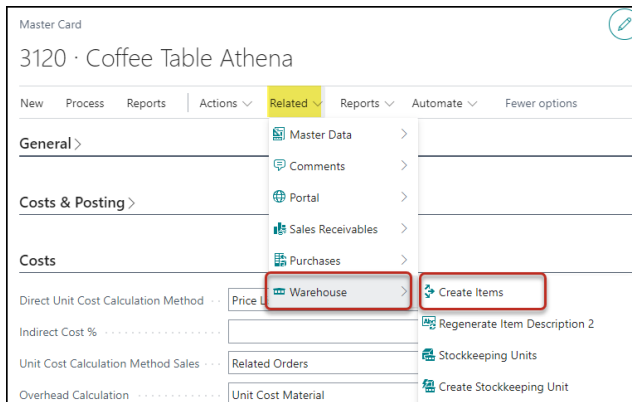
Costing							
CALCULATED COSTS OF ORDER				CONSUMED COSTS OF ORDER			
Cost of Order, Materials		12,10		Consumed Material		13,08	
Cost of Order, Time		14,56		Consumed Time		15,29	
Cost of Order, Machines		1,60		Consumed Machine		1,74	
Cost of Order, Overheads		0,00		Consumed Overhead		0,00	
Cost of Order, Total		28,26		Consumed Cost Total		30,11	
Cost of Order, Total Per Unit		14,13		Cost Reported Finished		23,95	
CALCULATED COSTS OF ORDER (ALL LEVELS)				STANDARD UNIT COST ITEM			
Calc. Cost of Order, Material		12,10		Std. Unit Cost Material		6,05	
Calc. Cost of Order, Time		14,56		Std. Unit Cost Time		5,32	
Calc. Cost of Order, Machine		1,60		Std. Unit Cost Machine		0,60	
Calc. Cost of Order, Overhead		0,00		Std. Unit Cost Overhead		0,00	
Calc. Cost of Order, Total		28,26		Std. Unit Cost Total		11,97	
Calc. Cost of Order, Total per Unit		14,13					

PRODUCTION VARIANCE

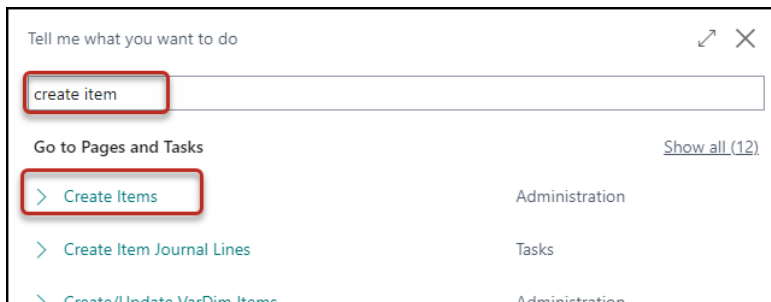
Difference between **Total Finished** and **Usage**.

CREATE ITEMS (6037036)

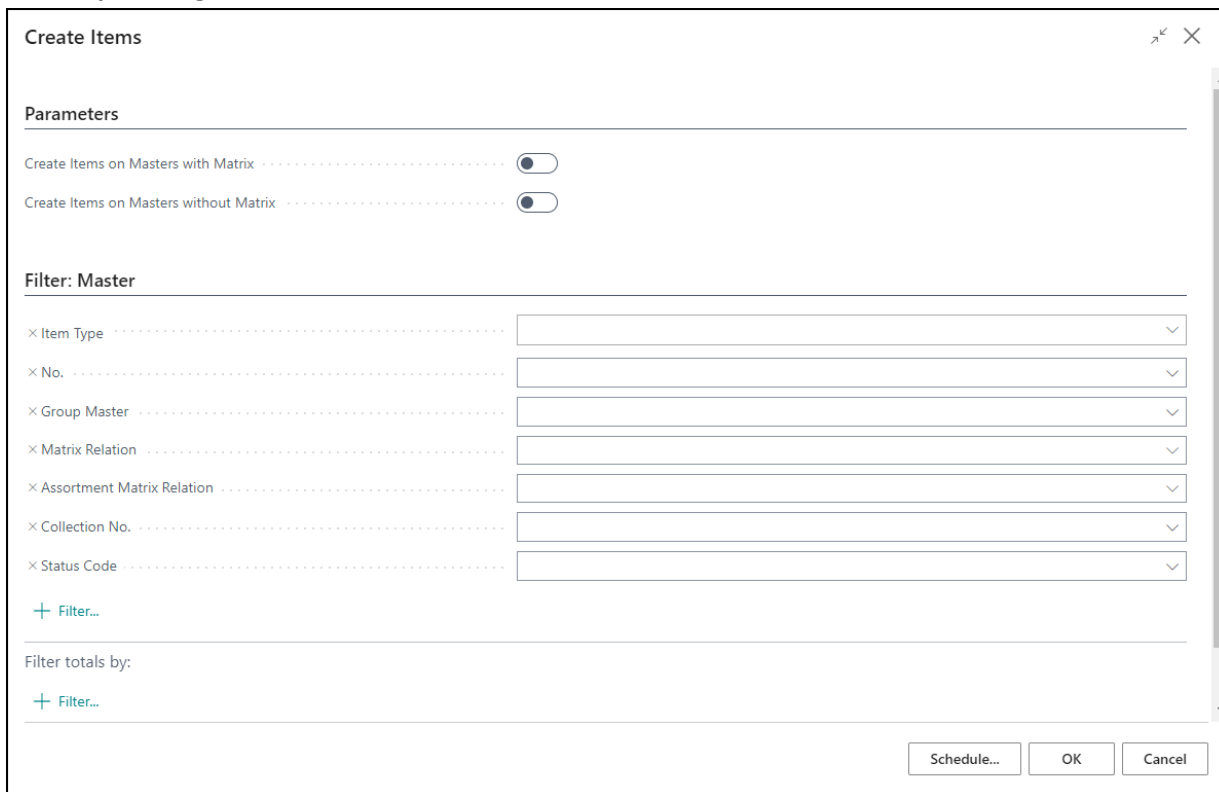
In a Master Card, you can create the related Items based on the chosen Variants via the Matrix or based on the Positive List of Variants. This is possible via **Related**, **Warehouse**, **Create Items**.



The Report **Create Items** will not give you an actual Report, but will simply create Items for many Masters at the same time, and can be found via **Personalization**:



The **Request Page** looks as follows:



DESCRIPTION OF THE PARAMETERS:

CREATE ITEMS ON MASTER WITH MATRIX

For the filtered Masters, it will be checked if there is a record in **trm Matrix Master (6037109)**.

This means, that Items will be created based on the chosen Variants in the **Matrix Master**.

Based on the Parameter **Create All Matrix Related Items** in the Inventory Setup, while entering the Matrix Master all Items might already have been created.

But if this Parameter was set to *No*, you can choose if you want to create Items for all these Masters at once.

CREATE ITEMS ON MASTERS WITHOUT MATRIX

For the filtered Masters, it will be checked if there is no record in **trm Matrix Master (6037109)**.

This means, that Items will be created for all possible combinations based on the Positive List.

NOTE

At least one of these two Parameters must be set to *Yes*.

DESCRIPTION OF THE FILTERS:

You can set Filters on any field of the Master.

I.e., *Item Type, Master, Group Master*

MATRIX RELATION

You can choose between the following three options:

"" (empty)	For every Master – based on the chosen Parameters and Filters – the Items will be created
No	For every Master – based on the chosen Parameters and Filters – that does not have a record in trm Matrix Master the Items will be created based on the Positive List
Yes	For every Master – based on the chosen Parameters and Filters – that does have a record in trm Matrix Master the Items will be created based on the chosen Variants

ASSORTMENT MATRIX RELATION

You can choose between the following three options:

"" (empty)	For every Master – based on the chosen Parameters and Filters – the Items will be created
No	For every Master – based on the chosen Parameters and Filters – that does not have a record in trm Matrix Master with Relation 1 is <i>Assortment Matrix</i> , the Items will be created based on the Positive List
Yes	For every Master – based on the chosen Parameters and Filters – that does have a record in trm Matrix Master with Relation 1 is <i>Assortment Matrix</i> , the Items will be created based on the chosen Variants/Assortments

COLLECTION NO.

This Filter will be checked in the Collection/Master Relations.

STATUS CODE

This Filter will first check the **Status Code** of the Master itself, but if a **Collection No.** Filter has been entered, it will also check the **Status Code** in the **Collection/Master Relation**.

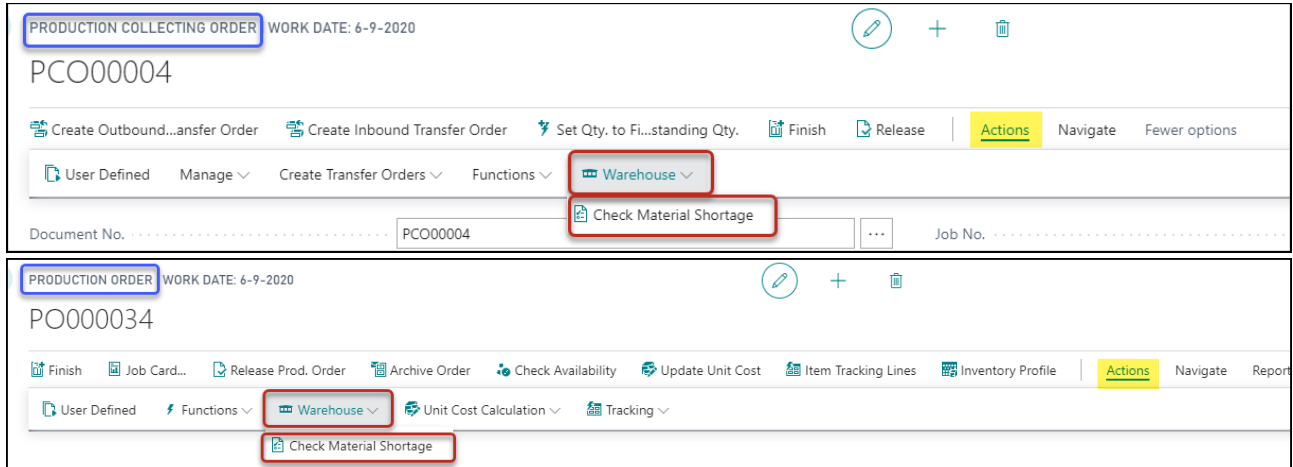
SHORTAGE LIST (6037040)

The **Shortage List** shows you for a Production Collecting Order or for a Production Order if there is a shortage for the Materials needed to execute the Productions Orders.

This Report will also consider Picks; so also complying with WMS of Business Central.

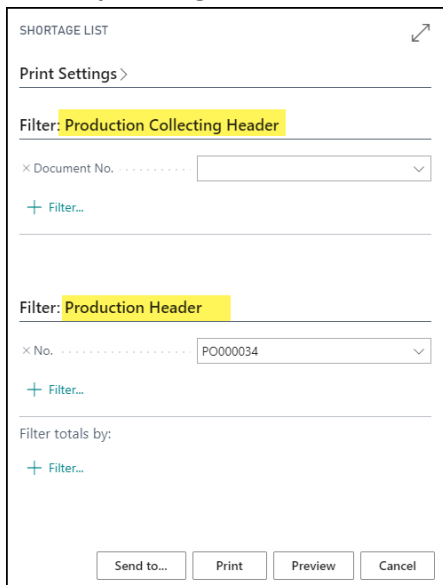
This report can be found via a **Production Collecting Order** or via a **Production Order**.

Then you can click **Actions, Warehouse, Check Material Shortage**



The first screenshot shows the 'PRODUCTION COLLECTING ORDER' header for PCO00004. The 'Warehouse' dropdown menu is highlighted, and the 'Check Material Shortage' option is selected. The second screenshot shows the 'PRODUCTION ORDER' header for PO000034. The 'Warehouse' dropdown menu is highlighted, and the 'Check Material Shortage' option is selected.

The **Request Page** looks as follows:



The screenshot shows the 'SHORTAGE LIST' request page. It has two filter sections: 'Filter: Production Collecting Header' and 'Filter: Production Header'. The 'Production Header' filter is set to 'PO000034'. There are buttons for 'Send to...', 'Print', 'Preview', and 'Cancel'.

You need to enter a filter for the **Document No.** of the Production Collecting Header or a filter for the **No.** of the Production Header. If both filters are empty, no print will be created.

EXAMPLE

Shortage List											25-06-2020
No.: POB000009											
Non Handled Items and Items in Progress											
Item No	Description	Description2	Location Code	Consumption Qty	Picked Qty	Pick Qty	Outstanding Qty	Available Qty Location	Available Qty All Locations	Shortage Indicator	
M200060	Fabric 72 % Polyamide, 28 % Elastane	Forest Green	CHINA	0,40	0,00	0,00	0,40	50,00	150,00	✓	
M200060	Alternative Location that demands Movement		BLUE	Blue Warehouse				100,00			
M200099	Fabric 72 % Polyamide, 28 % Elastane	Black	CHINA	1,20	0,00	0,00	1,20	0,00	1.000,00	⚠	
M200099	Alternative Location that demands Movement		BLUE	Blue Warehouse				1.000,00			
M241011	Brand Logo Label	TRIMIT Black	CHINA	4,00	0,00	0,00	4,00	0,00	-27,00	✗	
M242001	Wash & Care Label	30 00 10 20 00	CHINA	4,00	0,00	0,00	4,00	0,00	973,00	⚠	
M242001	Alternative Location that demands Movement		BLUE	Blue Warehouse				973,00			
M270020206038	CMT Labor Services Trousers	Isla,Forest Green,38	CHINA	4,00	0,00	0,00	4,00	0,00	0,00	✗	

DESCRIPTION OF THE FIELDS

ITEM NO., DESCRIPTION, DESCRIPTION2

Item Number, Description and Description 2 of the Items that are needed as components on the Production (Collecting) Order.

If you have filtered a **Production Collecting Order**, it will be the Items of the components from all the related Production Orders of the Lines on the **Production Collecting Order**.

LOCATION CODE

The **Location Code** from the Component Lines of the Production Orders or **Location Code Consumption** from the Lines on the Production Collection Order).

CONSUMPTION QTY

Outstanding Quantity of the Component Lines of the Production Orders (or related Production Orders from the Lines on the Production Collection Order).

PICKED QTY

Quantity Picked of the Component Lines of the Production Orders (or related Production Orders from the Lines on the Production Collection Order).

PICK QTY

Pick Quantity of the Component Lines of the Production Orders (or related Production Orders from the Lines on the Production Collection Order).

OUTSTANDING QTY

Calculated value based on **Consumption Qty. – Picked Qty.**

AVAILABLE QTY ON LOCATION

Inventory - Quantity on Picks – Quantity Picked – Quantity Consumed

This will be calculated specifically for the **Location Code** of the Production Order or **Location Code Consumption** from the Lines on the Production Collection Order.

AVAILABLE QTY ALL LOCATIONS

Inventory - Quantity on Picks – Quantity Picked – Quantity Consumed

This will be calculated for all Locations.

SHORTAGE INDICATOR

Green = **Available Qty on Location** is higher as the **Outstanding Qty**

Yellow = **Available Qty on Location** is lower as the **Outstanding Qty**, but the **Available Qty All Locations** is higher as the **Outstanding Qty**; so, you might have to transfer stock to the right Location.

Red = **Available Qty on Location** and **Available Qty All Locations** are both lower as the **Outstanding Qty**

In case of *Yellow*, you will see in which Location Code the stock is available.

PRE-CALCULATION (6037052)

The **Pre-Calculation** report will calculate and show you the details of the Unit Cost of an Item. It is also possible to maintain and update the **Calculated Unit Cost** fields on the **Item** Cards, based on the **Unit Cost Calculation Setup** that you choose in the Options of the report.

This report can be found via **Search Pre-Calculation**.

The **Request Page** looks as follows:

PRE-CALCULATION

Print Settings >

Filter: Unit Cost Calculation Setup

× ID DEMO

+ Filter...

Filter: Item (Top-down)

× Item Type

× No. 2000*

+ Filter...

Filter totals by:

+ Filter...

Filter: Item (Bottom-up) >

1 filters set

Send to...

Print

Preview

Cancel

You need to select a **Unit Cost Calculation Setup** (more details can be found in the **White Paper - TRIMIT Pre-Calculation**)

If you need to enter filters in **Item (Top-down)** or **Item (Bottom-up)** depends on the field Calculation Method of the chosen **Unit Cost Calculation Setup**.

EXAMPLE:

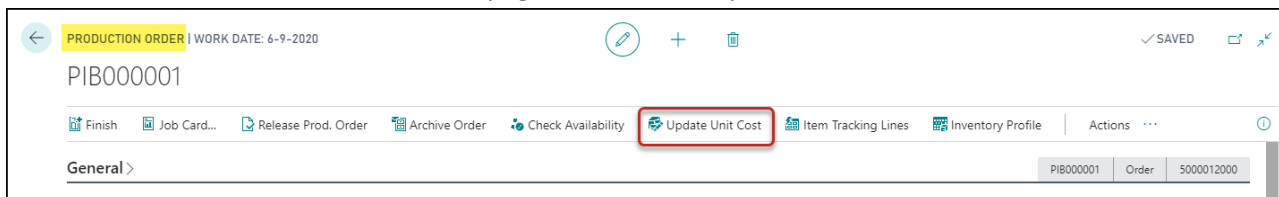
CRONUS TRIMIT W1 Ltd.					Date 26. June 2020			
Bottom-up filter:					Time 10:54			
Calculate All Levels					User ID CORNATOR\KBI			
Calculated Item No.: 20002036 Olivia Trousers , Royal Blue,36					Page			
Calculated Quantity: 100,00								
Settlement Number 0								
Level	Description	Qty.	Unit	Material	Time	Machine	Overhead	Total Cost
		Per Unit		Per Unit	Per Unit	Per Unit	Per Unit	Total
1	20002036 Olivia Trousers Royal Blue,36	1,00	PCS	6,05	5,32	0,60		11,97
2	M200020 Fabric 72 % Polyamide, 28 % Elastane Royal Blue	1,30	M	3,20				4,16
2	M200020 Fabric 72 % Polyamide, 28 % Elastane Royal Blue	0,25	M	3,20				0,80
2	M200020 Fabric 72 % Polyamide, 28 % Elastane Royal Blue	0,30	M	3,20				0,96
2	M210025 Thread 100% Cotton Blue	3,90	M	0,01				0,05
2	M240036 Size Label 36 - 60 36	1,00	PCS	0,03				0,03
2	M241011 Brand Logo Label TRIMIT Black	1,00	PCS	0,03				0,03
2	M242001 Wash & Care Label 30 00 10 20 00	1,00	PCS	0,03				0,03
2	O300010 Setup for Cutting Machine	0,04	MIN		0,50	0,10		0,02
2	300010 Cut	6,00	MIN		0,33	0,10		2,58
2	O300080 Setup for Sewing Machines	0,04	MIN		0,50			0,02
2	300080 Sew	10,00	MIN		0,33			3,30

UPDATE UNIT COST (BUSINESS CENTRAL COST PRINCIPLE) (6037060)

The **Update Unit Cost (Business Central Cost Principle)** will update the **Unit Cost** fields in the TRIMIT Production Orders based on the current **Unit Costs** of the Components and Operations.

So only applicable if you use TRIMIT Production Orders.

It can be found in the **Production Order** page or via **Search Update Unit Cost**



PRODUCTION ORDER | WORK DATE: 6-9-2020

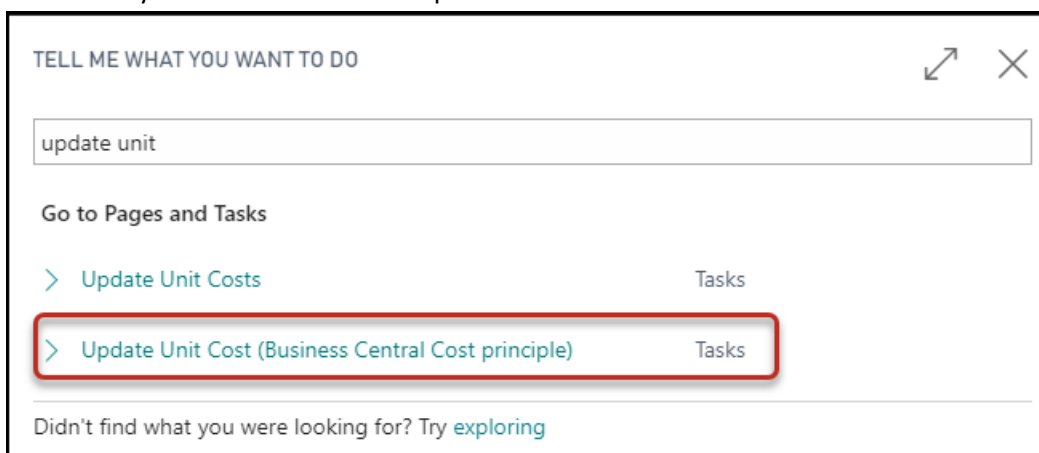
PIB000001

Finish Job Card... Release Prod. Order Archive Order Check Availability **Update Unit Cost** Item Tracking Lines Inventory Profile Actions

General >

PIB000001 Order 5000012000

Make sure you choose the second option – the first is related to standard BC Production Orders.



TELL ME WHAT YOU WANT TO DO

update unit

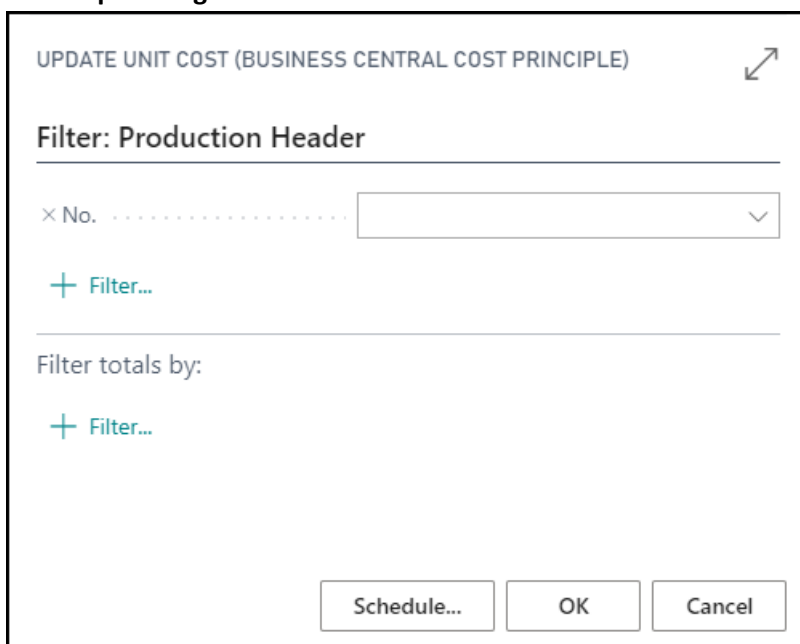
Go to Pages and Tasks

> Update Unit Costs Tasks

> **Update Unit Cost (Business Central Cost principle)** Tasks

Didn't find what you were looking for? Try [exploring](#)

The **Request Page** looks as follows:



UPDATE UNIT COST (BUSINESS CENTRAL COST PRINCIPLE)

Filter: Production Header

× No.

+ Filter...

Filter totals by:

+ Filter...

Schedule... OK Cancel

You can enter any filter based on the fields of the **Production Header** (6037301)

There is no output for this report.

The following fields in the **Production Order** will be updated:

Costing			
CALCULATED COSTS OF ORDER		CONSUMED COSTS OF ORDER	
Cost of Order, Materials	2,379.00	Consumed Material	0.00
Cost of Order, Time	330.00	Consumed Time	0.00
Cost of Order, Machines	100.00	Consumed Machine	0.00
Cost of Order, Overheads	0.00	Consumed Overhead	0.00
Cost of Order, Total	2,809.00	Consumed Cost Total	0.00
Cost of Order, Total Per Unit	28.09	Cost Reported Finished	0.00
CALCULATED COSTS OF ORDER (ALL LEVELS)		STANDARD UNIT COST ITEM	
Calc. Cost of Order, Material	2,379.00	Std. Unit Cost Material	23.36
Calc. Cost of Order, Time	330.00	Std. Unit Cost Time	3.63
Calc. Cost of Order, Machine	100.00	Std. Unit Cost Machine	1.10
Calc. Cost of Order, Overhead	0.00	Std. Unit Cost Overhead	0.00
Calc. Cost of Order, Total	2,809.00	Std. Unit Cost Total	28.09
Calc. Cost of Order, Total per Unit	28.09		

The field **Calc. Cost of Order, Material**: will be updated based on the field **Unit Cost** of the Item of the Component Lines with **Type = Item**

The field **Calc. Cost of Order, Machine**: will be updated based on the field **Machine Unit Cost per Minute** of the Operation of the Component Lines with **Type = Operation** or **Setup**.

The field **Calc. Cost of Order, Time**: will be updated based on the field **Unit Cost per Minute** of the Operation of the Component Lines with **Type = Operation** or **Setup**.

Based on the new calculated costs, the **Calc. Cost of Order, Total per Unit** and **Calc. Cost of Order, Total** will also be recalculated.

It makes sense to run this report frequently after changing the **Unit Costs** in an Operation, or if you want the **Calc. Cost of Order, Material** being updated with the current **Unit Cost** of your Items based on new receipts.

This will only influence the amounts on the Pre-Calculation report and on the Post-Calculation report for the values that are shown for the **Pre-Calculation**.

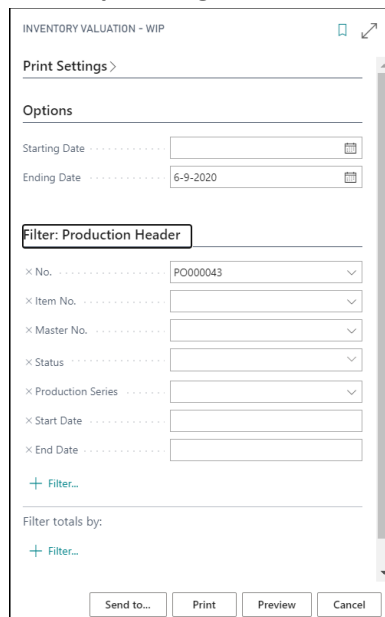
INVENTORY VALUATION – WIP (6037061)

The **TRIMIT Inventory Valuation – WIP** (Work in Progress) shows you the consumptions that have been posted on TRIMIT Production Orders while the products are still not completely finished.

So only applicable if you use TRIMIT Production Orders.

This report can be found via **Search Inventory Valuation - WIP**.

The **Request Page** looks as follows:



The screenshot shows the 'INVENTORY VALUATION - WIP' request page. It includes a 'Print Settings >' link at the top right. Below is an 'Options' section with 'Starting Date' and 'Ending Date' fields, the latter containing '6-9-2020'. A 'Filter: Production Header' dropdown is set. Below this are several filter criteria: 'No.' (PO000043), 'Item No.', 'Master No.', 'Status', 'Production Series', 'Start Date', and 'End Date'. There are '+ Filter...' links for the filter criteria and for the 'Filter totals by:' section. At the bottom are buttons for 'Send to...', 'Print', 'Preview', and 'Cancel'.

DESCRIPTION OF THE OPTION FIELDS:

STARTING DATE

You can enter a **Starting Date** that will be compared with the **Posting Date** of the **Value Entries**.

ENDING DATE

You can enter an **Ending Date** that will be compared with the **Posting Date** of the **Value Entries**. Most logical is to enter the current Work Date, which will also be filled by default.

You can of course enter any filter based on the fields of the **Production Header** (6037301)

EXAMPLE:

TRIMIT Inventory Valuation - WIP										
1 of 1 100% Find Next										
TRIMIT Inventory Valuation - CRONUS TRIMIT W1 Ltd. 21. March 2016 Page 1 CORNATOR\KBI										
No.: P1000008..P1000009										
Status	No.	Description	Source Type	Source No.	As of	Consumption	Capacity	Output	As of 30-09-17	Cost Posted to G/L
Partly Finish Released	P1000008		Item	21104003	0,00	29,51	101,02	-76,16	54,37	54,37
	P1000009		Item	21104003	0,00	43,73	41,80	0,00	85,53	85,53
Total					0,00	73,24	142,82	-76,16	139,90	139,90

DESCRIPTION OF THE REPORT FIELDS:

STATUS

Shows the **Status** of the Production Order.

NO.

Shows the **No.** of the Production Order.

DESCRIPTION

Shows the **Description** of the Production Order.

SOURCE TYPE

Is set by default to *Item*.

SOURCE NO.

The Item that needs to be produced on this Production Order.

AS OF DD-MM-YY

The **Work in Progress** value that has been posted before the **Starting Date** that has been entered in the Request Page. This can be based on Consumption of Items or Operations.

CONSUMPTION

The **Work in Progress** value – the Unit Cost of the Consumption of the Items - that has been posted between the **Starting Date** and **Ending Date** that have been entered in the Request Page.

CAPACITY

The **Work in Progress** value – the Unit Cost of the Consumption of the Operations - that has been posted between the **Starting Date** and **Ending Date** that have been entered in the Request Page.

OUTPUT

The **Work in Progress** value – the Unit Cost of the Item that needs to be produced on this Production Order and that has been finished - that has been posted between the **Starting Date** and **Ending Date** that have been entered in the Request Page.

AS OF DD-MM-YY

The total open value of the **Work in Progress** that is still open on the **Ending Date** that has been entered on the Request Page.

This is calculated by:

As of + Consumption + Capacity + Output

COST POSTED TO G/L

The total amount of the **Work in Progress** that is still open for this Production Order, which has been posted to G/L.

This amount depends also on the parameters in the Inventory Setup:

Inventory Setup

General
Posting
Journal Templates

Navigate
Fewer options

General

Automatic Cost Posting

Expected Cost Posting to G/L

Automatic Cost Adjustment

Default Costing Method

Average Cost Calc. Type

Always

FIFO

Item

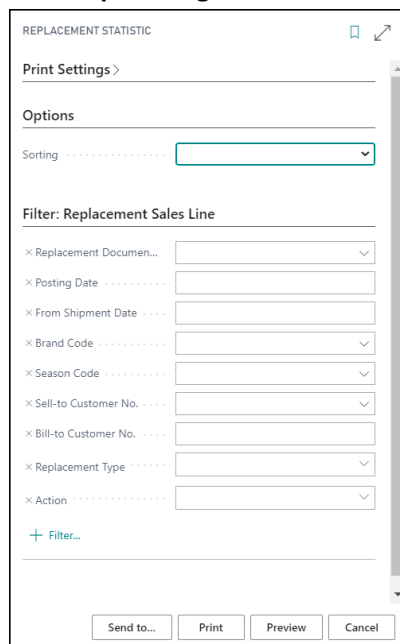
REPLACEMENT STATISTIC (6037122)

This **Replacement Statistic** shows an overview of the Item Sales Replacements.

It can be sorted in diverse ways (see Options of the Request Page) and shows the quantities of the Items that have been replaced or deleted.

This report can be found via **Search Replacement Statistic**

The **Request Page** looks as follows:



The screenshot shows the 'REPLACEMENT STATISTIC' request page. It includes a 'Print Settings' section, an 'Options' section with a 'Sorting' dropdown menu, and a 'Filter: Replacement Sales Line' section with various filter criteria like 'Replacement Document', 'Posting Date', 'From Shipment Date', 'Brand Code', 'Season Code', 'Sell-to Customer No.', 'Bill-to Customer No.', 'Replacement Type', and 'Action'. At the bottom, there are buttons for 'Send to...', 'Print', 'Preview', and 'Cancel'.

SORTING

You can sort this report by *Customer*, *Action*, and *Reason Code*.

If you leave **Sorting** blank, it will be sorted per Replacement Document/Item.

EXAMPLE:

Replacement Statistic														14. January 2019
CRONUS TRIMIT W1 Ltd.														Page 1
Filter Replacement Document No.: REPL00001														CORNATORIKBI
Action	Number	Replacement Item	From Quantity	Outstanding Quantity	Replaced Quantity	Origin Sales Order Value (LCY)	Replacement Sales Order Value	Difference	Customer No.	Name	Shipment Date	Reason Code	Global Dimension 1 Code	Global Dimension 2 Code
01454545 New Concepts Furniture														
Replace	21108005	21108005	30	30	30	418,16	0	-418,16	01454545	New Concepts Furniture	25-1-2018	Minor Sale	FASHION	02-SUMMER
		Sweater Long Sleeve Green.XXL												
		Sweater Long Sleeve Green.XL												
			30	30	30	418,16	0	-418,16						
2000 The Fashion Store UK														
Replace	21108005	21108005	2	2	2	51,88	0	-51,88	2000	The Fashion Store UK	25-1-2018	Minor Sale	FASHION	02-SUMMER
		Sweater Long Sleeve Green.XXL												
		Sweater Long Sleeve Green.XL												
			2	2	2	51,88	0	-51,88						
			32	32	32	470,04	0	-470,04						

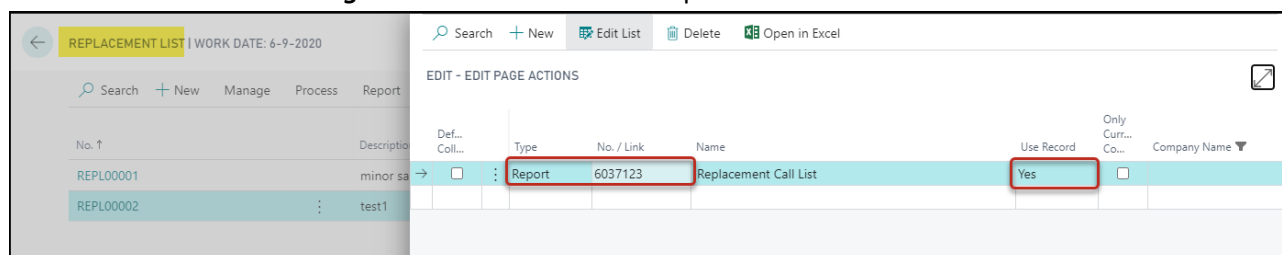
The **Replacement Sales Order Value (LCY)** will only be printed if the **Item Sales Replacement** has been posted.

REPLACEMENT CALL LIST (6037123)

This **Replacement Call List** shows an overview of the Item Replacement Sales Lines sorted per Customer/Order.

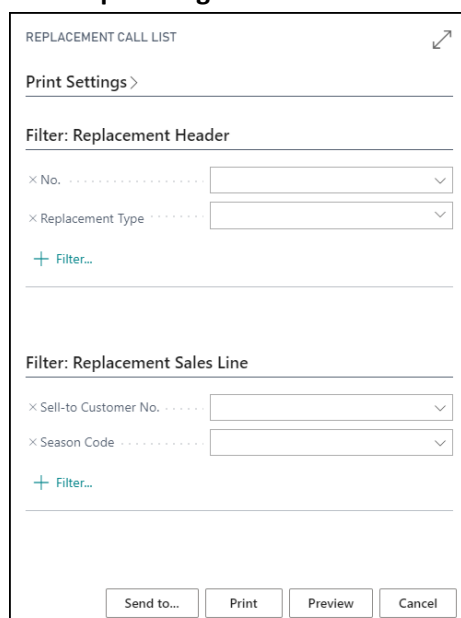
This report is not available in the Navigation pane or under *Reports*.

You need to add it to the **Page Actions** FactBox in the Replacement List.



No. ↑	Description	Def... Coll...	Type	No. / Link	Name	Use Record	Only Curr... Co...	Company Name ▼
REPL00001	minor sa		Report	6037123	Replacement Call List	Yes		
REPL00002	test1							

The **Request Page** looks as follows:



REPLACEMENT CALL LIST

Print Settings >

Filter: Replacement Header

× No.

× Replacement Type

+ Filter...

Filter: Replacement Sales Line

× Sell-to Customer No.

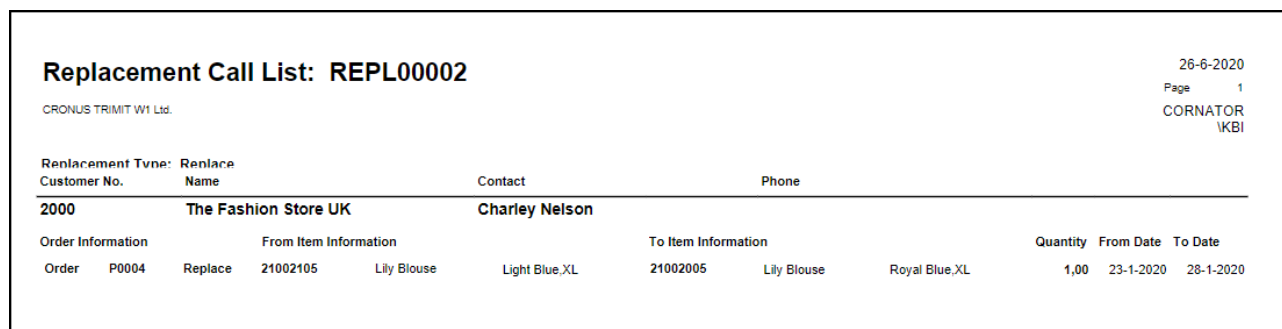
× Season Code

+ Filter...

Send to... Print Preview Cancel

The **Filter** on the **No.** of the Replacement Header can however only contain one number!!

EXAMPLE:



Replacement Call List: REPL00002

26-6-2020

Page 1

CORNATOR KBI

Replacement Type	Renlace Customer No.	Renlace Name	Contact	Phone
2000		The Fashion Store UK	Charley Nelson	

Order Information	From Item Information	To Item Information	Quantity	From Date	To Date
Order P0004 Replace	21002105 Lily Blouse	Light Blue,XL 21002005 Lily Blouse	Royal Blue,XL	1,00	23-1-2020 28-1-2020

NOTE

Only the Line with the same **Replacement Type** as the field **Type** in the Header of the Replacement will be shown.

STATUS OVERVIEW (6037192)

This report will show you the **Masters** and the **Status Code** on the Master.

This report can be found via **Search status overview** or via the **Master List / Report/Overviews**

The **Request Page** looks as follows:

STATUS OVERVIEW

Print Settings >

Filter: Master

X No.

X Collection No.

X Item Group

X Gender

X Item Statistics Group 4

X Item Statistics Group 5

= Item Statistics Group 2

= Item Statistics Group 3

+ Filter...

Filter totals by:

+ Filter...

Send to...

Print

Preview

Cancel

You can filter on any field of the **Master**.

EXAMPLE:

Status Overview CRONUS TRIMIT W1 Ltd.		25. June 2020 Page 2 CORNATORIKBI	
			
	Master No. Description Description 2 Brand Code Season Code	2020 Isia Trousers FASHION	READY
	Master No. Description Description 2 Brand Code Season Code	2030 Ella Trousers FASHION	READY
	Master No. Description Description 2 Brand Code Season Code	2100 Lily Blouse FASHION 02-SUMMER	
	Master No. Description Description 2 Brand Code Season Code	2110 Mia Blouse FASHION 02-SUMMER	
	Master No. Description Description 2 Brand Code Season Code	2120 Sophia Shirt FASHION 02-SUMMER	READY

Brand Code is the Global Dimension 1, **Season Code** is the Global Dimension 2.

PDM CHECK LIST (6037193)

This report will show you the **Masters** and day the Status Code was changed based on the Workflow of the Master.

In the Workflow of the Master, you can fill **Assign Status Code**, which will change the **Status Code** in the Master Card, the moment that the Workflow Step is *Approved*.

This report shows you the day that a specific **Status Code** has been reached. Therefore, it is important that you have filled the **Sorting** in the **Status Code** in a logical way – representing the various stages the development of your Master goes through.

This report can be found via **Search check list** or via the **Master List / Report/Overviews**

The **Request Page** looks as follows:

CHECKLIST

Print Settings >

Filter: Master

× No.

× Collection No.

× Item Group

× Gender

× Item Statistics Group 4

× Item Statistics Group 5

× Brand Code

× Season Code

= Item Statistics Group 2

= Item Statistics Group 3

= Global Dimension 1

= Global Dimension 2

+ Filter...

Filter totals by:

+ Filter...

Send to...

Print

Preview

Cancel

EXAMPLE:

Checklist

CRONUS TRIMIT W1 Ltd.



28. June 2020

Page 1

CORNATORIKBI

Master No.	Description	Idea/Design	Design	Approved	Ready	In Production	In Transit	In House	Sales only available until Jan. 31	Comments
2100	Lily Blouse	☐	☐	☐	☐	☐	☐	☐	☐	
2110	Mia Blouse	☐	☐	☐	☐	☐	☐	☐	☐	
2120	Sophia Shirt	☒ 15-8-2019	☐	☒ 1-8-2019	☒ 22-11-2019	☐	☐	☐	☐	
2130	Rose Shirt	☐	☐	☐	☐	☐	☐	☐	☐	

PDM MASTER OVERVIEW (6037201)

This report will show you the **Masters** and basic information of the Masters.

This report can be found via **Search master overview** or via the **Master List / Report/Overviews**

The **Request Page** looks as follows:

MASTER OVERVIEW

Print Settings >

Filter: Master

× No.

× Collection No.

× Brand Code

× Season Code

+ Filter...

= Global Dimension 1

= Global Dimension 2

Filter totals by:

+ Filter...

Send to...

Print

Preview

Cancel

You can filter on any field of the **Master**.

EXAMPLE:

		
Master Overview		
 No. 2100 Description Lily Blouse Brand Code Fashion Season Code Summer Current Year Sizes XS, S, M, L, XL, XXL, 3XL Color 20 Royal Blue, 21 Light Blue, 30 Yellow, 35 Orange, 37 Dark Orange, 60 Forest Green, 65 Dark Green, 70 Red, 73 Pink, 75 Magenta, 80 Purple, 99 Black		
 No. 2200 Description Grace Bomber Brand Code Fashion Season Code Fall Current Year Sizes 4, 6, 8, 10, 12, 14, 16 Color 01 White, 30 Yellow		
 No. 2300 Description Daisy Dress Brand Code Fashion Season Code Summer Current Year Sizes 36, 38, 40, 42, 44, 46, 48, 50, 52 Color 20 Royal Blue, 25 Navy, 60 Forest Green, 65 Lawn Green, 70 Red, 75 Magenta		

Sizes will always mention all the applicable Variants of the last VarDim Type in the VarDim Master with the **VarDim Type Placement in No.** field filled.

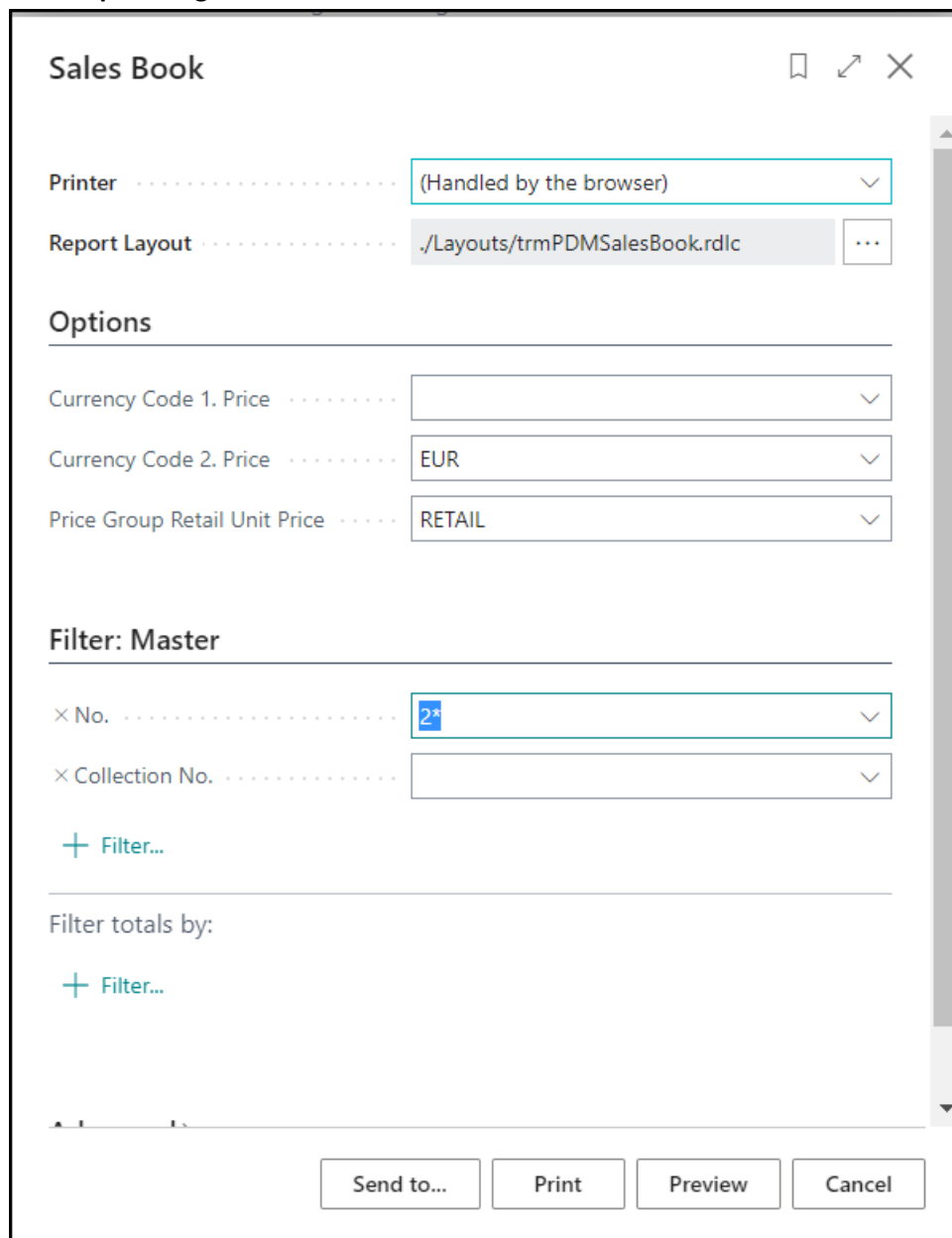
Color will always mention all the applicable Variants of the first VarDim Type in the VarDim Master with the **VarDim Type Placement in No.** field filled.

PDM SALES BOOK (6037202)

This report will show you the **Masters** and Sales Prices in two different chosen Currencies.

This report can be found via **Search sales book** or via the **Master List / Report/Overviews**

The **Request Page** looks as follows:



The screenshot shows the 'Sales Book' request page. It includes a title bar with a bookmark icon, a share icon, and a close button. The main content area has the following sections:

- Printer:** A dropdown menu showing '(Handled by the browser)'.
- Report Layout:** A text field showing './Layouts/trmPDMSalesBook.rdlc' and a three-dot menu icon.
- Options:** A section with three dropdown menus:
 - Currency Code 1. Price:** An empty dropdown.
 - Currency Code 2. Price:** A dropdown showing 'EUR'.
 - Price Group Retail Unit Price:** A dropdown showing 'RETAIL'.
- Filter: Master:** A section with two dropdown menus:
 - × No.:** A dropdown showing '2*'.
 - × Collection No.:** An empty dropdown.
- + Filter...:** A link to add more filters.
- Filter totals by:** A section with a **+ Filter...** link.

At the bottom, there are four buttons: 'Send to...', 'Print', 'Preview', and 'Cancel'.

You can choose two different Currencies from which you want to see the Sales Prices from the Sales Price Table (7002).

And you can choose the (Customer) **Price Group Retail Unit Price** for the Retail Prices you want to see in the Report.

You can filter on any field of the **Master**.

EXAMPLE:

Sales Book		Date	26-06-20
		Page	1
			
No.	2100	No.	2110
Description	Lily Blouse	Description	Mia Blouse
Price GBP	35,99 / 69,00	Price GBP	39,99 / 79,00
Price EUR	45,99 / 109,00	Price EUR	49,99 / 119,00
Sizes	XS, S, M, L, XL, XXL, 3XL	Sizes	XS, S, M, L, XL, XXL, 3XL
Color	20 Royal Blue, 21 Light Blue, 30 Yellow, 35 Orange, 37 Dark Orange, 60 Forest Green, 65 Dark Green, 70 Red, 73 Pink, 75 Magenta, 80 Purple, 99 Black	Color	30 Yellow, 60 Forest Green, 70 Red, 73 Pink

For both chosen Currencies, it will show two Sales Prices.

The first Price is the Sales Price for **Sales Type All Customers**. If this is not available, it will look at **Sales Type Customer Price Group** with the **Sales Code ALL**.

The second Price is the Sales Price for **Sales Type Customer Price Group** and **Sales Code** the value of the parameter in the Sales & Receivables Setup called **Price Group Retail Unit Price**.

Sizes will always mention all the applicable Variants of the last VarDim Type in the VarDim Master with the **VarDim Type Placement in No.** field filled.

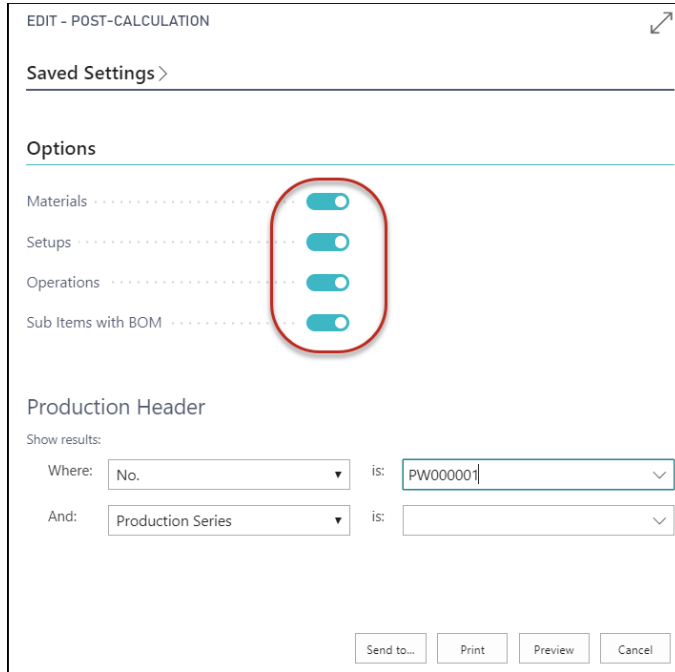
Color will always mention all the applicable Variants of the first VarDim Type in the VarDim Master with the **VarDim Type Placement in No.** field filled.

POST-CALCULATION (6037300)

The **Post-Calculation** will calculate and show you the details of the Production Order; the pre-calculated values based on the BOM of the Item and the post-calculated values based on the posted consumptions.

This report can be found via **Search Post-Calculation**.

The **Request Page** looks as follows:



If you choose **Materials**, only **Type Item** Component Lines will be shown of the **Production Order** that do not have their own BOM.

With **Sub Items with BOM**, it will also print the Component Lines of **Type Item** who also have their own BOM (so-called semi-finished products)

You can filter on any field of the **Production Header**.

EXAMPLE:

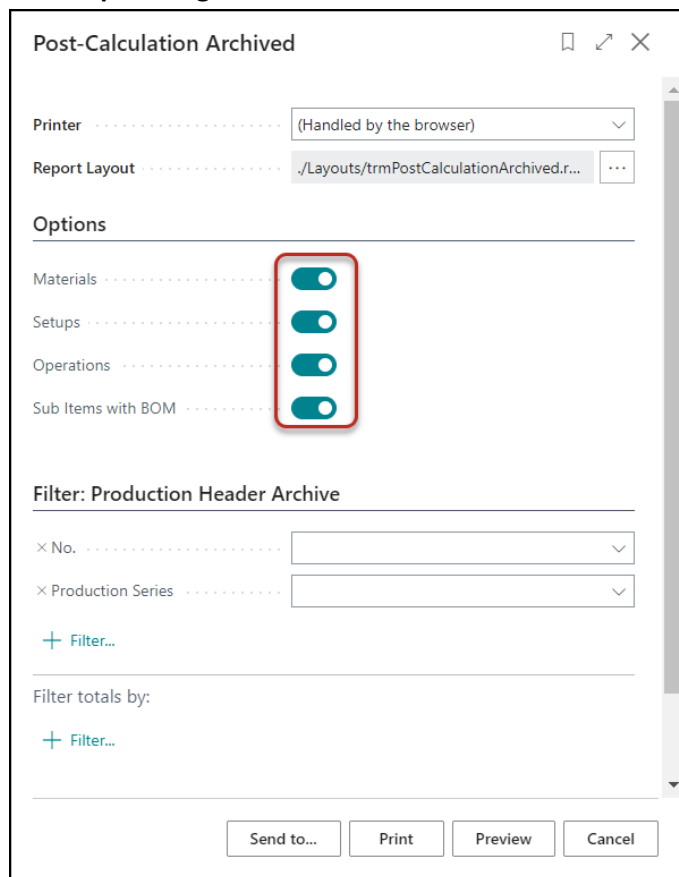
Post-Calculation		26. June 2020							
CRONUS TRIMIT W1 Ltd.		Page 1							
		CORNATORIKBI							
No.	Description	Rate	Pre-Calculation			Post-Calculation			
			Pre-Calc. Amount	Unit/Unit	LCY/Unit	Post- Calc./Amount	Unit/Unit	LCY/Unit	Dev. %
Order	PO000001	Closed							
5300	Kitchen Cabinet Hestia	74,88		3,00	33,47		3,00	30,64	-8,48
M337505	Cabinet Handle	2,58	38,748	5,00	12,92	38,748	5,00	12,92	0,00
M3395	Leveling Leg Kitchen Cabinet	0,84	10,07448	4,00	3,36	10,07448	4,00	3,36	0,00
300050	Mount	0,43	51,6	40,00	17,20	43,088	33,40	14,36	-16,50
	Setups Total		0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Operations Total		51,60	40,00	17,20	43,09	33,40	14,36	-16,50
	Material Total		48,82	9,00	16,27	48,82	9,00	16,27	0,00
Series Total									
	Setups Total		0,00			0,00			0,00
	Operations Total		51,60			43,09			-16,50
	Material Total		48,82			48,82			0,00
Total									
	Setups Total		0,00			0,00			0,00
	Operations Total		51,60			43,09			-16,50
	Material Total		48,82			48,82			0,00

POST-CALCULATION ARCHIVED (6037302)

The **Post-Calculation Archived** will calculate and show you the details of the Archived Production Order; the pre-calculated values based on the BOM of the Item and the post-calculated values based on the posted consumptions.

This report can be found via **Search** *Post-Calculation Archived* or via the Archived Production Order List/Page.

The **Request Page** looks as follows:



If you choose **Materials**, only **Type Item** Component Lines will be shown of the **Archived Production Order** that do not have their own BOM.

With **Sub Items with BOM**, it will also print the Component Lines of **Type Item** who also have their own BOM (so-called semi-finished products)

You can filter on any field of the **Archived Production Header**.

EXAMPLE:

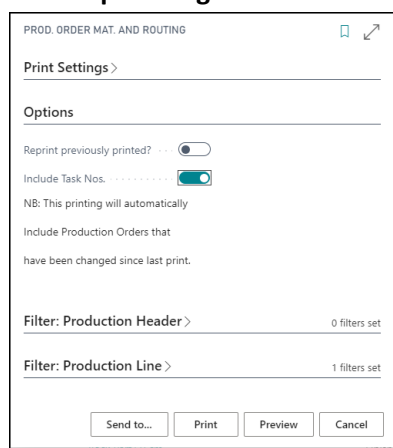
Post-Calculation Archived						February 27, 2023			
CRONUS TRACKING						Page 1			
						ADMIN			
No.	Description	Rate	Pre-Calculation			Post-Calculation			
			Pre-Calc. Amount	Unit/Unit	LCY/Unit	Post- Calc./Amou nt	Unit/Unit	LCY/Unit	Dev. %
Order	PI000003	Archived							
21032003	Lily with LOTPROD	0.00		30.00	13.42		30.00	13.22	-1.45
M201020	Fabric 70% Polyamide, 30% Elastane	4.50	229.50	1.70	7.65	225.00	1.67	7.50	-1.96
M210025	Thread 100% Cotton	0.02	2.09	3.50	0.07	2.09	3.50	0.07	0.00
M220025	Buttons 0.5" Acrylic	0.03	15.65	16.00	0.52	15.32	15.67	0.51	-2.08
M241010	Brand Logo Label	0.04	1.05	1.00	0.04	1.05	1.00	0.04	0.00
M242002	Wash&Care Label	0.05	1.35	1.00	0.05	1.35	1.00	0.05	0.00
M243003	Size Label XS- XXL	0.04	1.20	1.00	0.04	1.20	1.00	0.04	0.00
300010	Cut	0.66	47.76	2.40	1.59	46.77	2.35	1.56	-2.08
300080	Sew	0.33	99.00	10.00	3.30	99.00	10.00	3.30	0.00
0300010	Setup for Cutting Machine	0.60	2.40	0.13	0.08	2.40	0.13	0.08	0.01
0300080	Setup for Sewing Machines	0.50	2.50	0.17	0.08	2.50	0.17	0.08	0.00
	Setups Total		4.90	13.00	0.16	4.90	13.00	0.16	0.00
	Operations Total		146.76	18.00	4.89	145.77	17.83	4.86	-0.68
	Material Total		250.84	24.20	8.36	246.01	23.83	8.20	-1.92
Series Total	Setups Total		4.90			4.90			0.00
	Operations Total		146.76			145.77			-0.68
	Material Total		250.84			246.01			-1.92
Total	Setups Total		4.90			4.90			0.00
	Operations Total		146.76			145.77			-0.68
	Material Total		250.84			246.01			-1.92

PROD. ORDER MAT. AND ROUTING (6037312)

The **Production Order Materials and Routing** will show you the details of a Production Order and the ability to create so-called **Task Numbers** for the Operations that can be used when posting the consumptions of Time for Operations via a Production Journal or by using the Datacapture functionality of TRIMIT for Time Registration.

This report can be found via **Search mat. and routing** or via a Production Orders List or Card / Job Card.

The **Request Page** looks as follows:



The screenshot shows the 'PROD. ORDER MAT. AND ROUTING' window. It includes a 'Print Settings' section with 'Options' for 'Reprint previously printed?' (disabled) and 'Include Task Nos.' (enabled). A note states: 'NB: This printing will automatically Include Production Orders that have been changed since last print.' Below are filter sections for 'Production Header' (0 filters set) and 'Production Line' (1 filter set). At the bottom are buttons for 'Send to...', 'Print', 'Preview', and 'Cancel'.

REPRINT PREVIOUSLY PRINTED?

Has no influence on the outcome of the report.

INCLUDE TASK NOS.

A checkmark in this Option will also print the **Task Nos.** for the Operations.

If no Task No. was already created for an Operation in the Production Order, it will create Task Nos. that can be used when posting consumption of Time for your Operations.

You can filter on any field of the **Production Header** and the **Production Line**.

EXAMPLE:

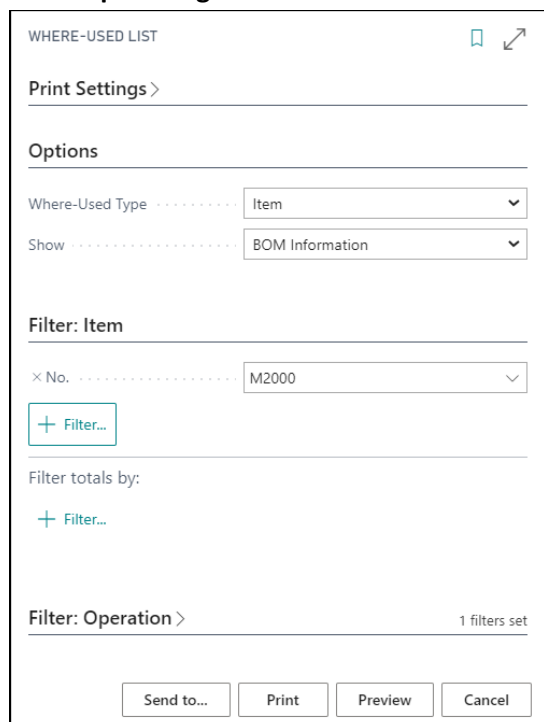
Prod. Order Mat. and Routing						26. June 2020	
CRONUS TRIMIT W1 Ltd.						Page	1
						CORNATORIKBI	
Production Order No.	PIB000001					Starting Date	03-01-20
Production Series						Ending Date	03-01-20
Item No.	5000012000					Order Quantity	100
Item Name	Chair Castor (3100)						
Item Name 2	Classic,Oak,Natural						
No.	Description	Quantity	M/C	Comments	Deliv.	Task No.	
Item M300501200000	Chair Seat - Classic,Oak,Wood,Natur	1,00	1				0
Item M30100120F	Chair Legs - Classic,Oak,Front	2,00	1				0
Item M30100120B	Chair Legs - Classic,Oak,Back	2,00	1				0
Item M30200120	Chair Top Peace - Classic,Oak	1,00	1				0
Item M30300120	Chair Bar - Classic,Oak	3,00	1				0
Time 300050	Mount	10,00	1				1

WHERE-USED ITEM OPERATION (6037314)

The **Where-Used** will show you where Masters/Items/Operations are used in BOM Component Lines of other Masters/Items.

This report can be found via **Search** *Where-Used List* or via the Master List /Report/Overviews.

The **Request Page** looks as follows:



WHERE-USED TYPE

You can choose between the following four options:

Item	You want to know which Item (or Master) is used in other BOMs
Operation	You want to know which Operation with Type Operation is used in other BOMs
Setup	You want to know which Operation with Type Setup is used in other BOMs
Sub-Supplier Work	You want to know which Operation with Type Sub-Supplier Work is used in other BOMs

SHOW

You can choose between the following three options:

BOM Information	You want to know in which Masters of Item BOMs specific Items/Operations are used in the BOM
Item & BOM Information	You want to know in which Items specific Items/Operations are used in the BOM
Master BOM Information	You want to know in which Masters specific Items/Operations are used in the BOM

EXAMPLE:

Where-Used List

CRONUS TRIMIT W1 Ltd.

Type: Item No.: M2000

vrijdag 26 juni 2020
Page 1
CORNATOR\KBI

No.	BOM Type	BOM Item No.	BOM Item Description	Where-Used Item	Description	Part Item No.	Type	Description	Qty. per	UOM
M2000	Master BOM	2000	Olivia Trousers				Item	Fabric 72 % Polyamide, 28 % Elastane	0,00	M
	Master BOM	2020	Isla Trousers				Item	Fabric 72 % Polyamide, 28 % Elastane	0,00	M
	Master BOM	2200	Grace Bomber				Item	Fabric 72 % Polyamide, 28 % Elastane	0,00	M

CONTAINER CONTENT (6037401)

The **Container Content** will show you the content of a Container if the attached Sales-/Purchase-/Transfer Lines are still in the system and not deleted because they were posted completely.

This report can be found via **Search Container** and then click **Container Content**.

CONTAINER LIST WORK DATE: 6-9-2020									
 Search  New  Edit List  Delete  Edit  View  Container Content  Set Status to Ready  Container Content  Workflow									
No. ↑	Type	Lines Atta...	Comm...	Container ID	Incl... Con...	Attached to Container No.	Status	Filter Vendor/Customer	Filter Document No.
→ CONT00001	Inbound	☒	No	CN-138591...	☐	CONT00002	Ready	2300	
CONT00002	Inbound	☒	No	CN-138591	☒		Ready	2300	
CONT00003	Outbound	☒	No	ANV-15810	☐			2000	
CONT00004	Transfer	☒	No	IN-1501810	☐				

The **Request Page** looks as follows:

EDIT - CONTAINER CONTENT

Show Document No. ☒

Container

Show results:

Where: No. ▼ is: CONT00001 ▼

And: Container ID ▼ is:

And: Expected Receipt Date ▼ is:

Send to...

Print

Preview

Cancel

SHOW DOCUMENT NO.

A checkmark in this Option will also print the **Document No.** (Purchase Order, Sales Order or Transfer Order No.)

You can filter on any field of the Container (Header).

REV: 21-11-2023

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EXAMPLE:

Container Content

CRONUS TRIMIT W1 Ltd.

26. June 2020

Page: 1

CORNATORIKBI

CONT00001

No. CONT00001

Type Inbound

Container ID CN-138591-B

Shipping Agent Code

Shipment Date

Status Ready

Fashion Production China ETA 10-0

Expected Receipt Date

Port of Chennai -> Port of London

No.	Description	Qty.	Value/Unit	Discount	Total Value
Document:	PU0001	2300	Oriental Production Services		
2030	Ella Trousers	20,00	20,45		409,00
	36 38 40 42 44 46 48				
Yellow	1,00 2,00 4,00 4,00 4,00 3,00 2,00				
2030	Ella Trousers	10,00	19,40		194,00
	36 38 40 42 44 46 48				
Black	1,00 2,00 3,00 2,00 1,00 1,00				
2210	Poppy Blazer	14,00	30,00		420,00
	4 6 8 10 12 14 16				
Royal Blue Stripe	1,00 2,00 3,00 3,00 2,00 2,00 1,00				
		44,00			1.023,00

The red lines will only be printed if you had a checkmark in **Show Document No.**

If a Container also contains other Containers (Container in Container), all the lines of the primary Container and the attached Containers will be printed.