WHITE PAPER

Reports

TRIMIT version: **24.2**
Date: **April 7, 2025**

TRIMIT

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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 24.2 for Business Central W1 BC25.X**.
The pictures in this White Paper are based on the demo data for **TRIMIT 24.2,** which is based on Microsoft Dynamics 365 Business Central 2024 Release Wave 2, 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 tables	***6037350***	***trm Report Layout Settings***
The pages	*6037366*	*trm Report Lay. Setting*
	6037367	*trm Report Layout Setting*
The reports	***6036650***	***trm Statement***
	6036651	***trm Reminder***
	6036652	***trm Finance Charge Memo***
	6036689	***trm Complaint Data***
	6036691	***trm Complaint Statistics***
	6036720	***trm Pick Document per Order***
	6036862	***trm Master Analysis Matrix***
	6037019	***trm Calculate Inventory***
	6037021	***trm WIP Reconciliation***
	6037022	***trm Spec. of Purchase Variance***
	6037023	***trm Spec. Unit Cost Var. Prod.***
	6037036	***trm Create Items***
	6037040	***trm Prod. Whse. Shortage List***
	6037052	***trm Pre-Calculation***
	6037060	***trm Update Unit Cost***
	6037061	***trm Inventory Valuation – WIP***
	6037122	***trm Replacement Statistic***
	6037123	***trm Replacement Call List***
	6037192	***trm PDM Status Overview***
	6037193	***trm PDM Check List***
	6037201	***trm PDM Master Overview***
	6037202	***trm PDM Sales Book***
	6037300	***trm Post-Calculation***
	6037302	***trm Post-Calculation Archived***

The reports

6037312	***trm Prod. Order Mat. and Rout.***
6037314	***trm WhereUsed Item Operation***
6037401	***trm Container Content***

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***
6037210 ***trm PDM Measurement Chart Land***
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 look like, 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.**

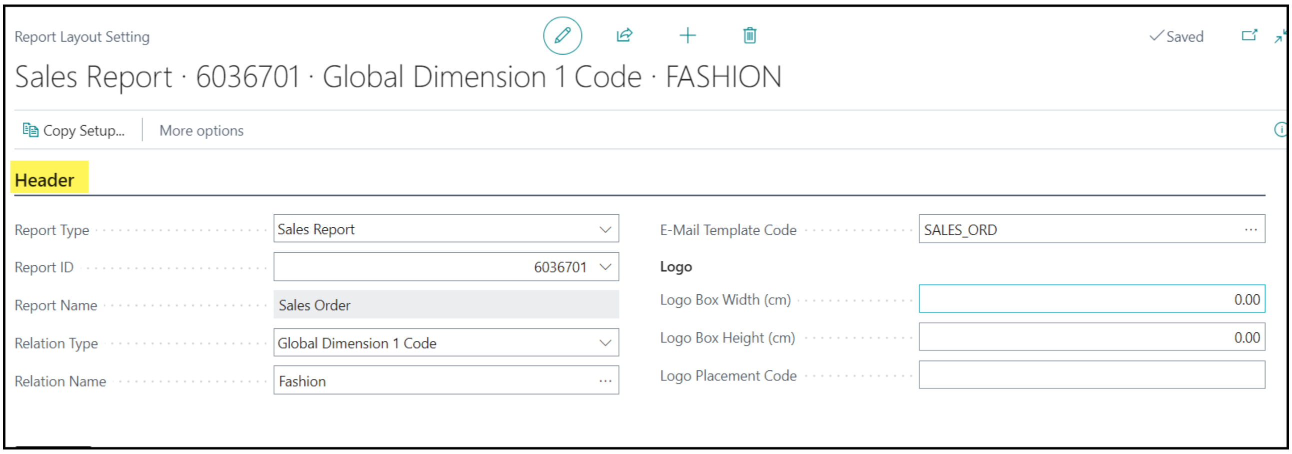
You can find the **Report Layout Settings** via **Search** (Alt+Q).

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



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 **Report Layout Settings** determine the layout.
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.

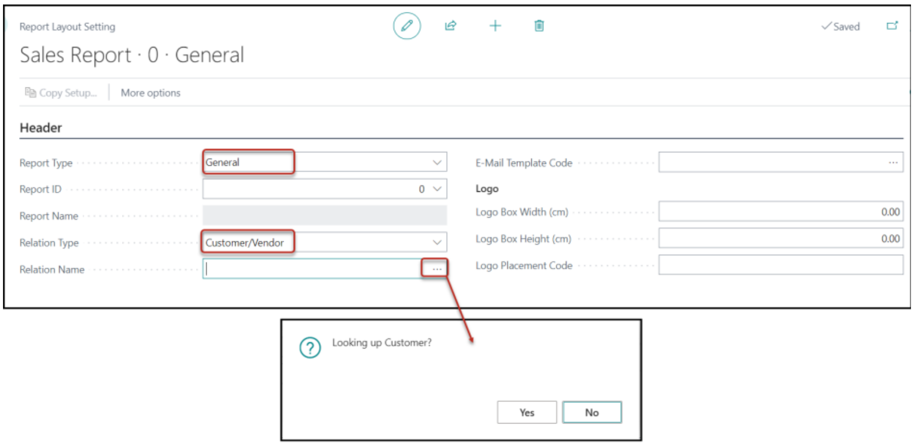
Relation Type

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**.
If not filled, the **E-Mail Template** for the same **Report ID** with a checkmark in **Default Template for Report** will be taken.

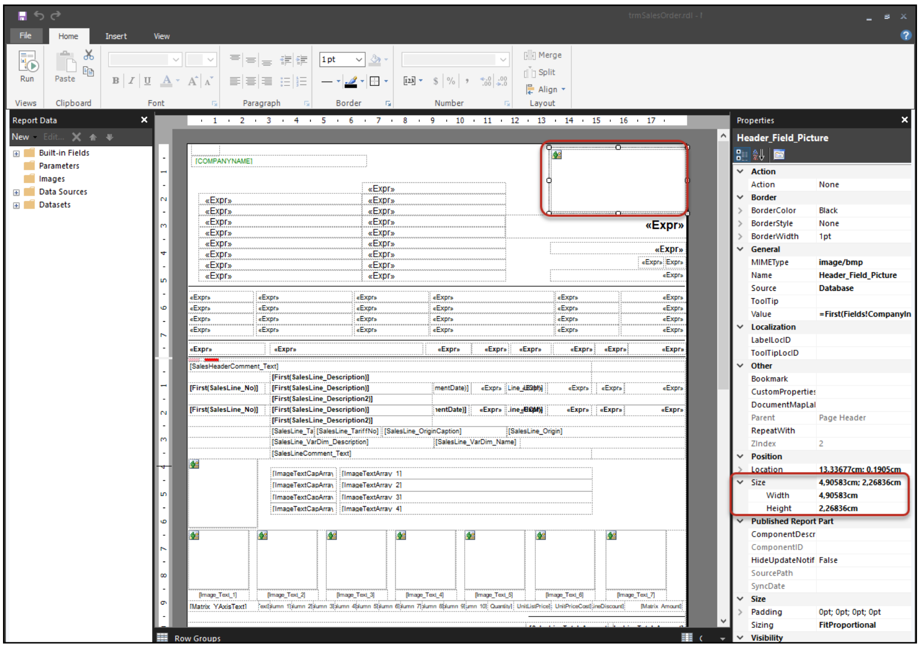
Logo Box Width (cm)

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 6036541 trm Service Print Matrix***

```
ServicePrintMatrix.Codeunit.al 2
src > src > ServicePrintMatrix.Codeunit.al > Codeunit 6036541 "trm Service Print Matrix" > ReportLogoPicture(var reportSettings_par: Record 6037350 "trm Report Layout Settings", var Co

    6 references
    procedure ReportLogoPicture(var reportSettings_par: record "trm Report Layout Settings"; var CompanyPictureBlob_temp_par: Record "trm T
    var
        code_loc: code[20];
        width_cm_loc: Decimal;
        height_cm_loc: Decimal;
        companyInfo_loc: Record "Company Information";
        tempPicture_loc: Record "trm Temp Picture Blob";
        pictureRelation_loc: Record "trm Picture Relation";
        pictureMgt_loc: Codeunit "trm Picture Management";
        instream_loc: InStream;
        outStream_loc: OutStream;
    begin
        if reportSettings_par."Logo Placement Code" <> '' then
            code_loc := reportSettings_par."Logo Placement Code"
        else
            case reportSettings_par."Report Type" of
                reportSettings_par."Report Type"::General:
                    code_loc := 'LOGO_EXT_REP_GEN';
                reportSettings_par."Report Type"::"Sales Report":
                    code_loc := 'LOGO_EXT_REP_SALES';
                reportSettings_par."Report Type"::"Purchase Report":
                    code_loc := 'LOGO_EXT_REP_PURCH';
            end;
        if (reportSettings_par."Logo Box Width (cm)" <> 0) and
           (reportSettings_par."Logo Box Height (cm)" <> 0)
        then begin
            width_cm_loc := reportSettings_par."Logo Box Width (cm)";
            height_cm_loc := reportSettings_par."Logo Box Height (cm)";
        end else begin
            width_cm_loc := 4.2;
            height_cm_loc := 2.1;
        end;

        Pf_OnBeforeResizeLogoPicture(reportSettings_par, CompanyPictureBlob_temp_par, code_loc, width_cm_loc, height_cm_loc);
```

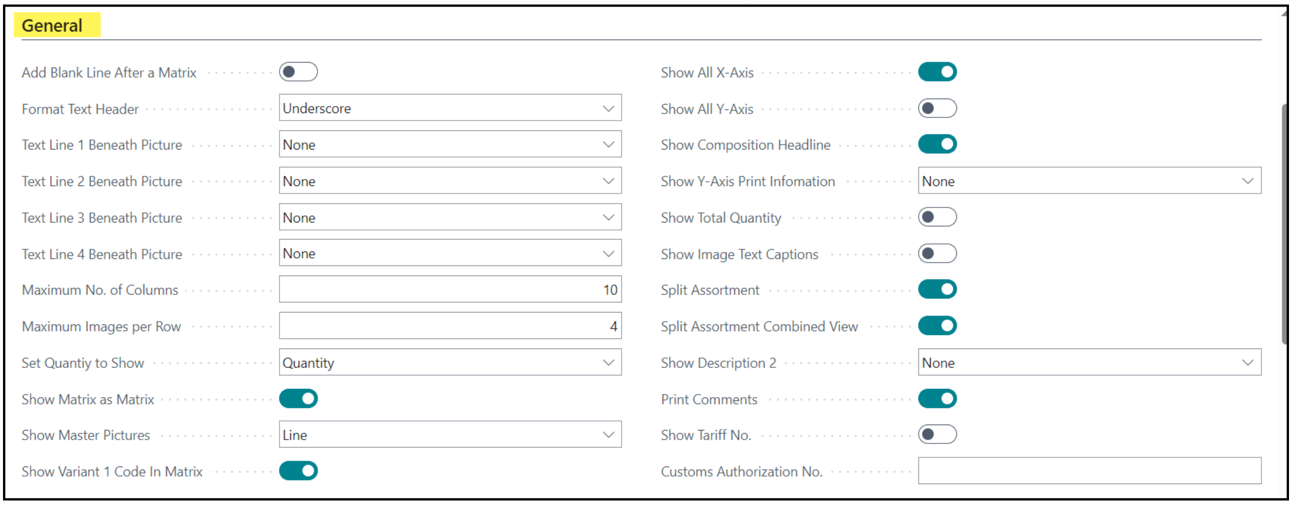
Sorting to determine the applicable Settings

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

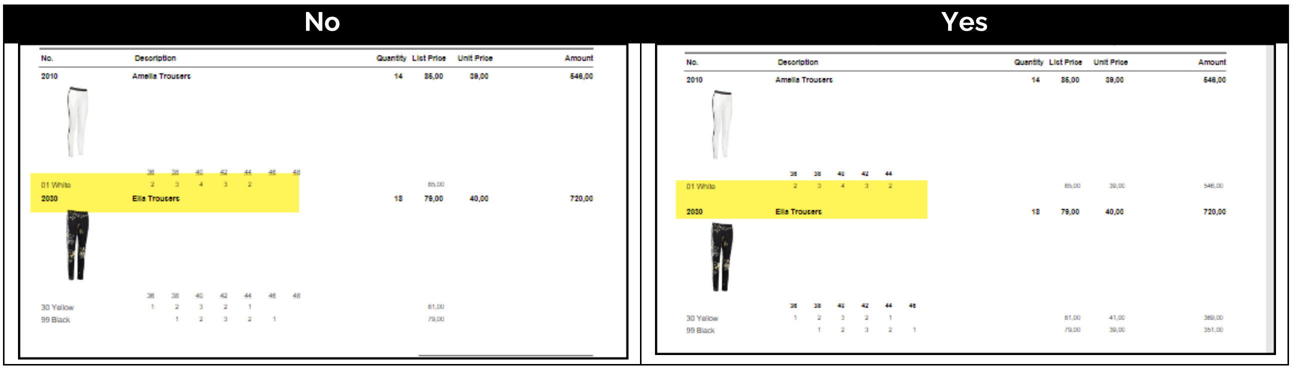
The fields in FastTab ***General***, are applicable for all **Report Types** and **Report ID's**.



Description of the Fields:

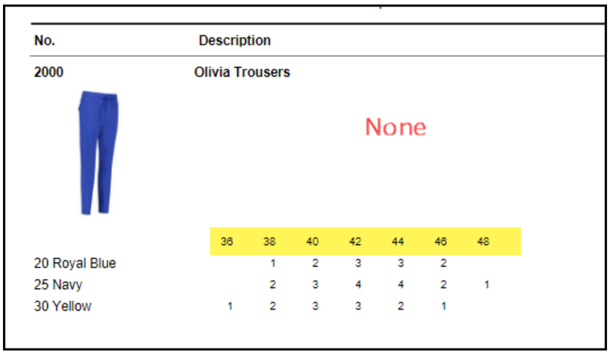
Add Blank Line After a Matrix

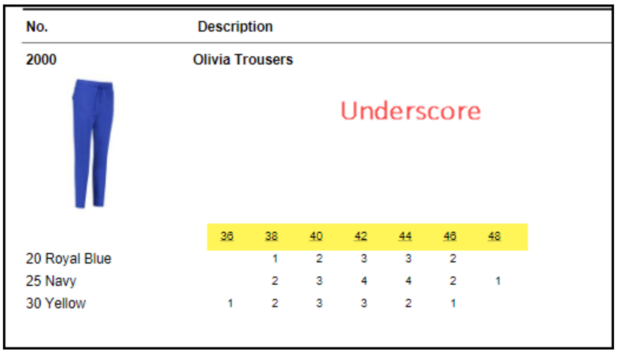
With *Yes*, an extra blank line will be printed after a Matrix before the next Item Line (or Matrix Line) will be printed.
Default is *No*.

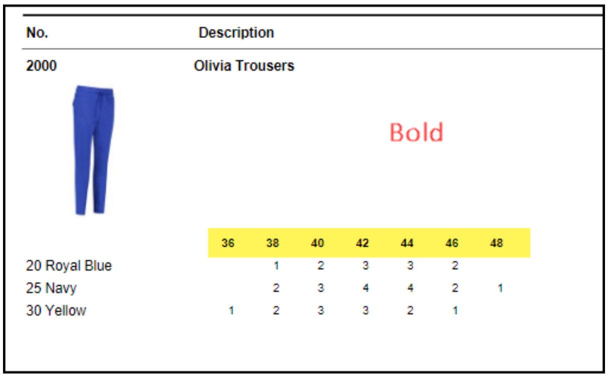


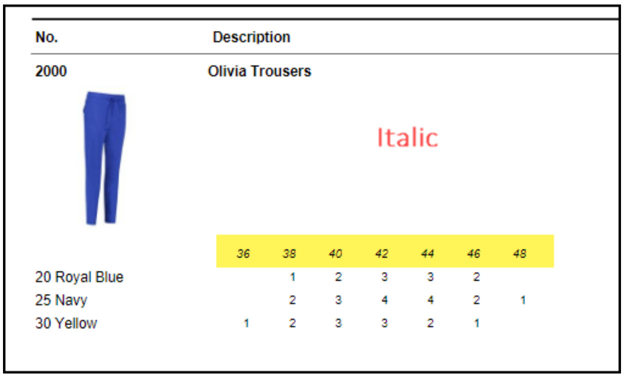
Format Text Header

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*.



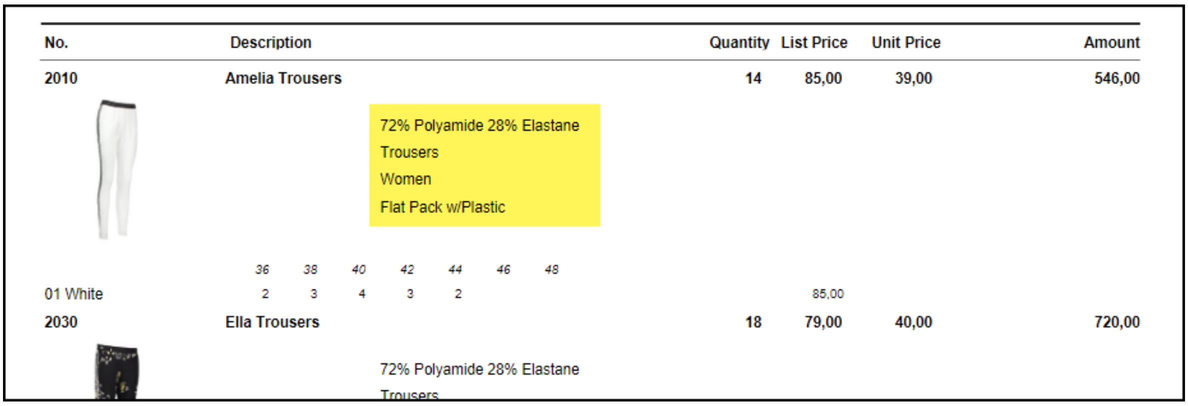






Text line 1-4 Beneath Picture

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



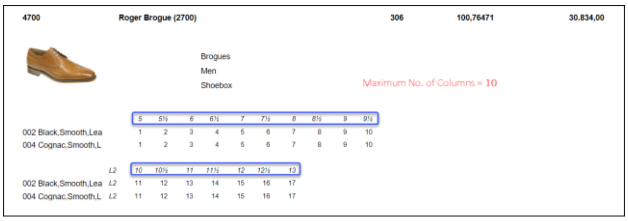
You can choose the following information to be printed:
None, Composition, Item Statistics Group 1-5, Global Dimension 1-2, and *Group Master*
Default is *None*.

Maximum of Columns

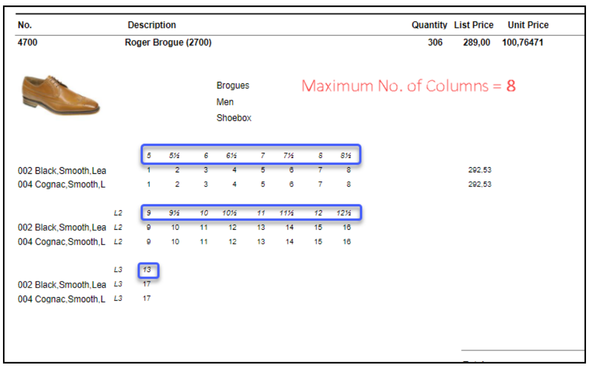
You can enter an integer for the number of columns for the (usual) sizes that you want to be printed in a Matrix. The Default is set to *10* but you can choose a lower number of columns.

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.



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.

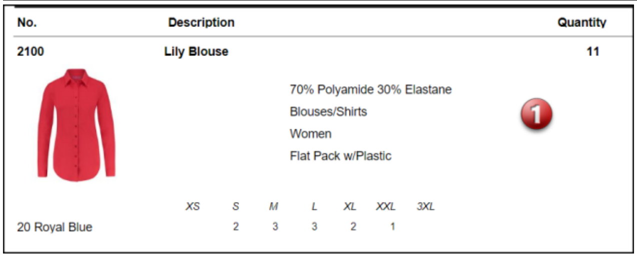
vs

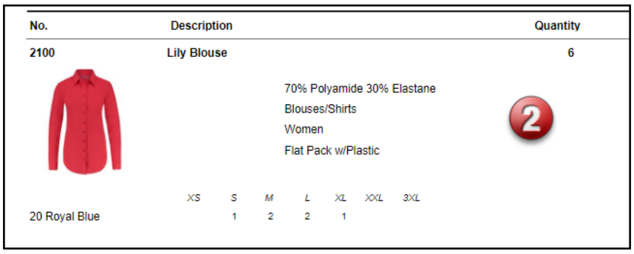
Set Quantity to Show

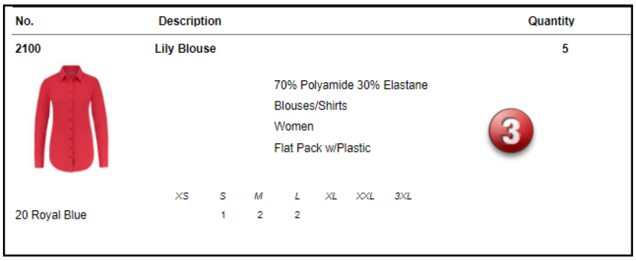
This field determines the Quantity that will be shown in the Master/Item Line and in the Matrix (if applicable) of the report. You can choose between the following four options:
Quantity, Outstanding Qty., Quantity to Ship or *Quantity to Invoice.*
Default is *Quantity*.

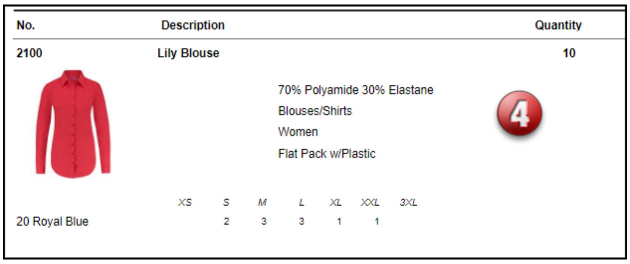
Lines | Manage | Line | Order | Fewer options

Exp... Mat...	Type	No.	Description	Description 2	Location Code	Quantity (1)	Unit of Meas... Code	Unit Cost (LCY)	Rela... Order No.	Unit Price Excl. VAT	Line Disco... %	Line Amount Excl. VAT	Outstan... Quantity (2)	Qty. to Ship (3)	Quantity Shipped	Qty. to Invoice (4)
☑	**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





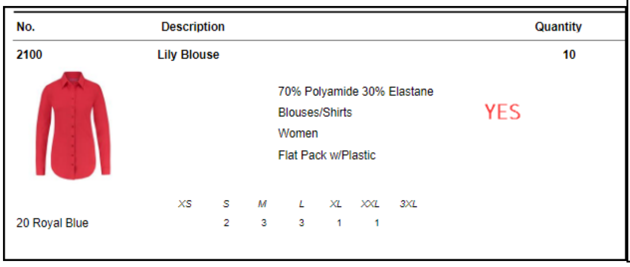


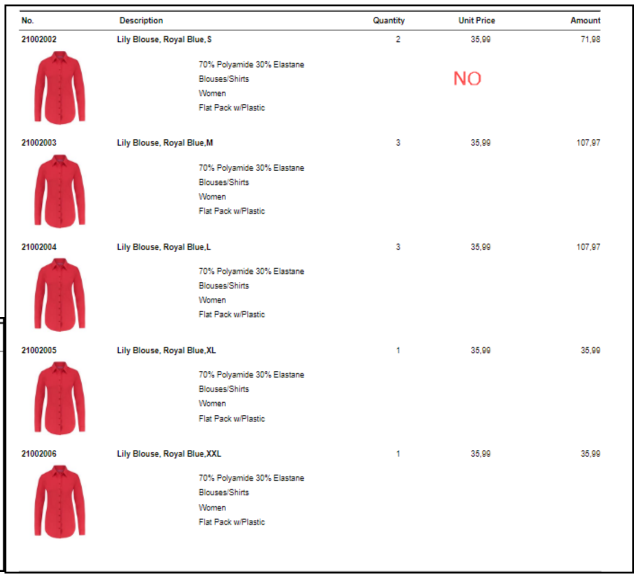


Show Matrix as Matrix

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*.

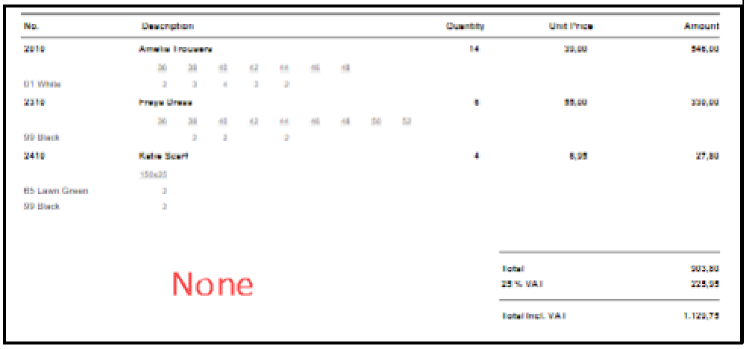


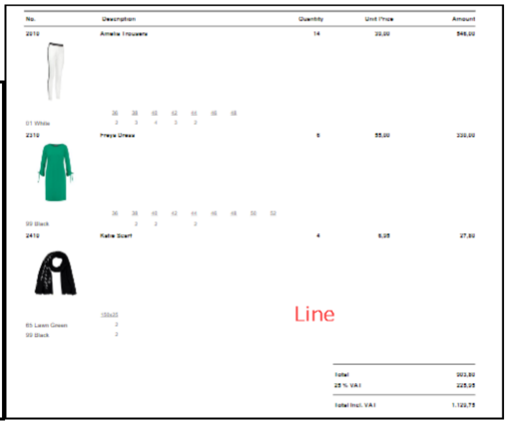


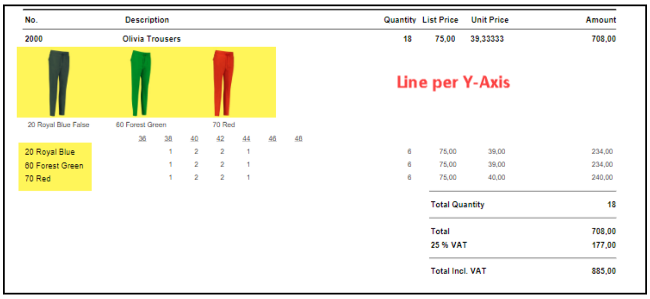
Show Master Pictures

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.

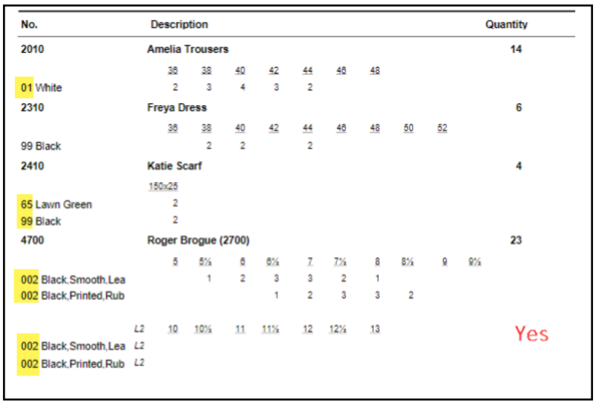




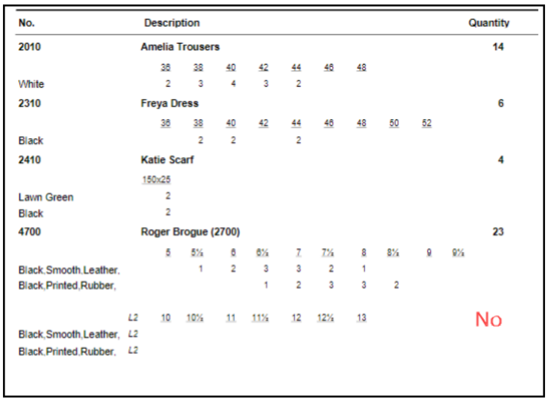


Show Variant 1 Code in Matrix

When printing a Matrix, should also the Variant 1 Value be shown, or only the Description? Default is *Yes*.

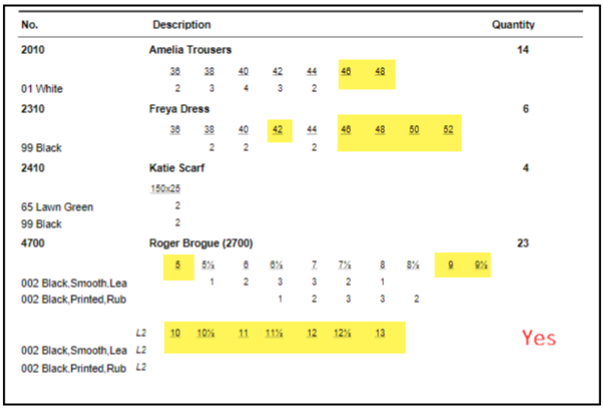


vs



Show All X-Axis

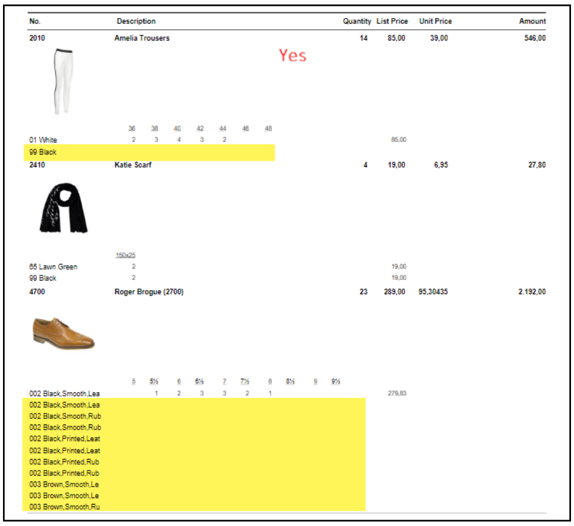
When printing a Matrix, should all columns (usually Sizes) be shown, even if they do not have quantities? Keep in mind that if you say *No*, that also sizes in the middle of a range are not shown (see right picture). Default is *Yes*.



vs

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*.



vs

Show Composition Headline

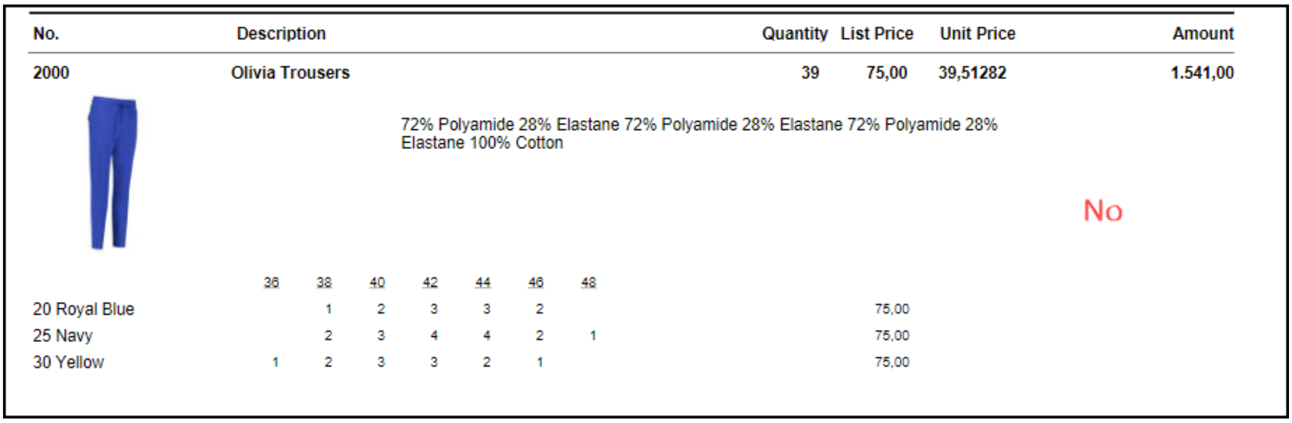
If one of the fields **Text Line 1-4 Beneath Picture** has been set to *Composition*, you can determine if the Headline (Description of the **Part Item No.**) of the Composition of a Master should be shown as well. Default is *Yes*.

I.e., based on a Composition:

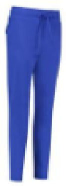
COMPOSITION LINES | WORK DATE: 23-1-2020

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
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	List Price
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

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:

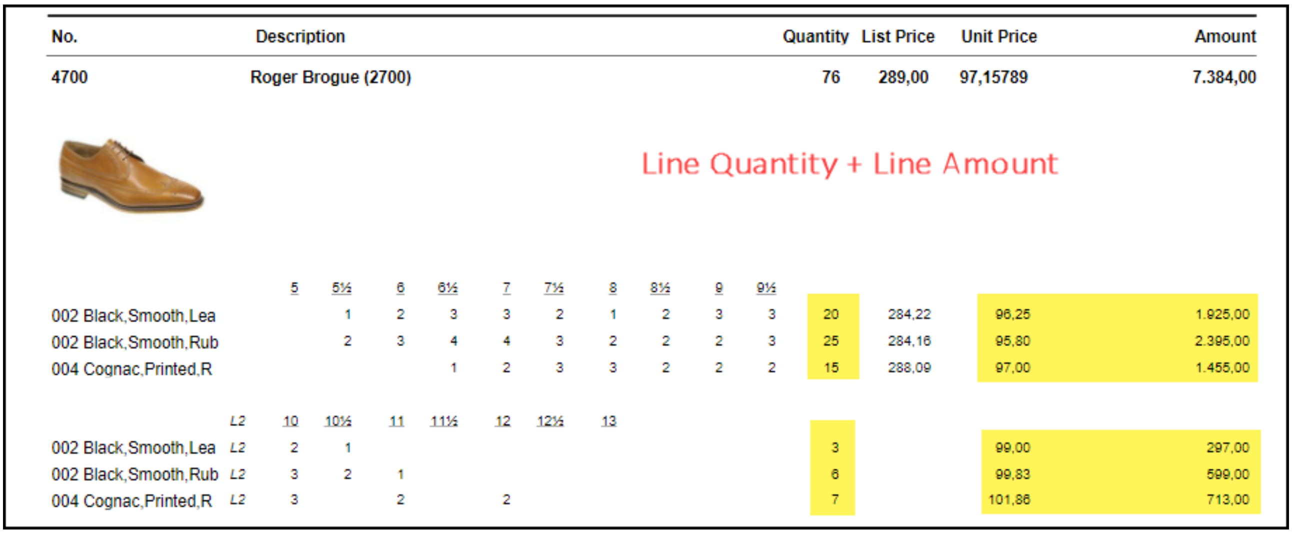
Line Amount + Line Quantity	Per Line in the Matrix, the **Unit Price**, total **Amount,** and total **Quantity** will be printed
Line Amount	Per Line in the Matrix, only the **Unit Price** and total **Amount** will be printed
Line Quantity	Per Line in the Matrix, only the total **Quantity** will be printed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

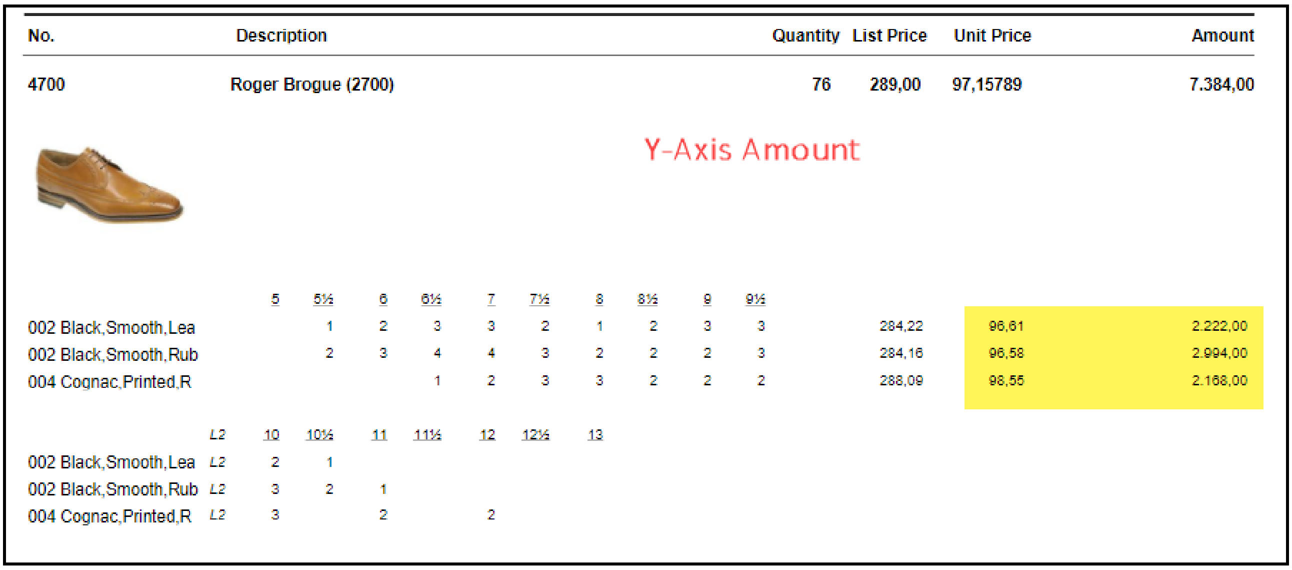
	L2	9½	10	10½	11	11½	12	12½	13
002 Black,Smooth,Lea	L2	3	2	1					
002 Black,Smooth,Rub	L2	3	3	2	1				
004 Cognac,Printed,R	L2	2	3		2		2		



No.	Description	Quantity	List Price	Unit Price	Amount
4700	Roger Brogue (2700)	76	289,00	97,15789	7.384,00

	5	5½	6	6½	7	7½	8	8½	9	9½	Quantity	List Price	Unit Price	Amount
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	Quantity	Unit Price	Amount
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



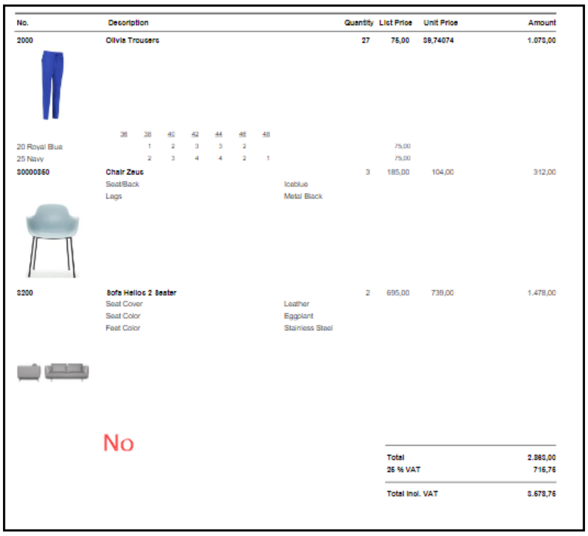
No.	Description	Quantity	List Price	Unit Price	Amount
4700	Roger Brogue (2700)	76	289,00	97,15789	7.384,00

	5	5½	6	6½	7	7½	8	8½	9	9½	List Price	Unit Price	Amount
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	2.994,00
004 Cognac,Printed,R				1	2	3	3	2	2	2	288,09	98,55	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.*

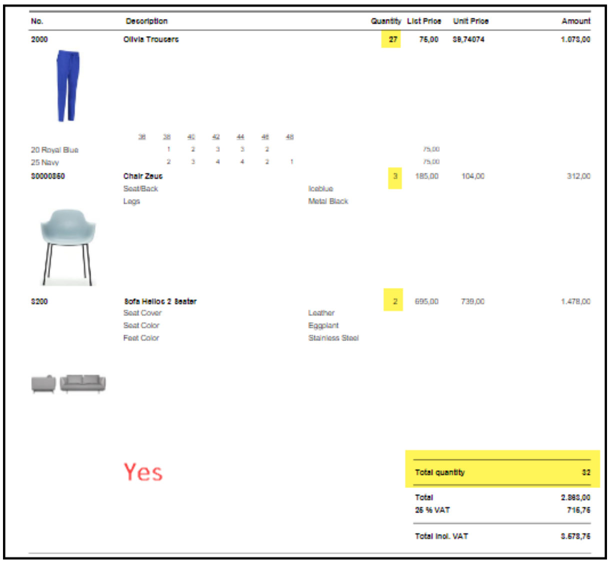


No.	Description		Quantity	List Price	Unit Price	Amount
2000	Olivia Trousers		27	75,00	39,74074	1.073,00
30000850	Chair Zeus		3	185,00	104,00	312,00
	Seat/Back	Iceblue				
	Legs	Metal Black				
3200	Sofa Helios 2 Seater		2	695,00	739,00	1.478,00
	Seat Cover	Leather				
	Seat Color	Eggplant				
	Feet Color	Stainless Steel				

	36	38	40	42	44	46	48	List Price
20 Royal Blue		1	2	3	3	2		75,00
25 Navy		2	3	4	4	2	1	75,00

Total	2.863,00
25 % VAT	715,75
Total incl. VAT	3.578,75

VS



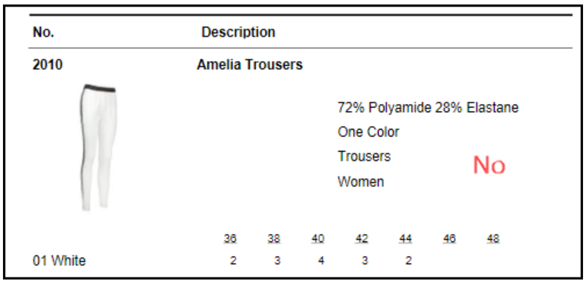
No.	Description		Quantity	List Price	Unit Price	Amount
2000	Olivia Trousers		27	75,00	39,74074	1.073,00
30000850	Chair Zeus		3	185,00	104,00	312,00
	Seat/Back	Iceblue				
	Legs	Metal Black				
3200	Sofa Helios 2 Seater		2	695,00	739,00	1.478,00
	Seat Cover	Leather				
	Seat Color	Eggplant				
	Feet Color	Stainless Steel				

	36	38	40	42	44	46	48	List Price
20 Royal Blue		1	2	3	3	2		75,00
25 Navy		2	3	4	4	2	1	75,00

Total quantity	32
Total	2.863,00
25 % VAT	715,75
Total incl. VAT	3.578,75

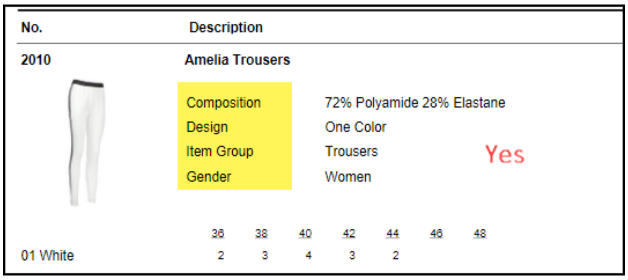
Show Image Text Captions

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							
	36	38	40	42	44	46	48	
01 White	2	3	4	3	2			

vs



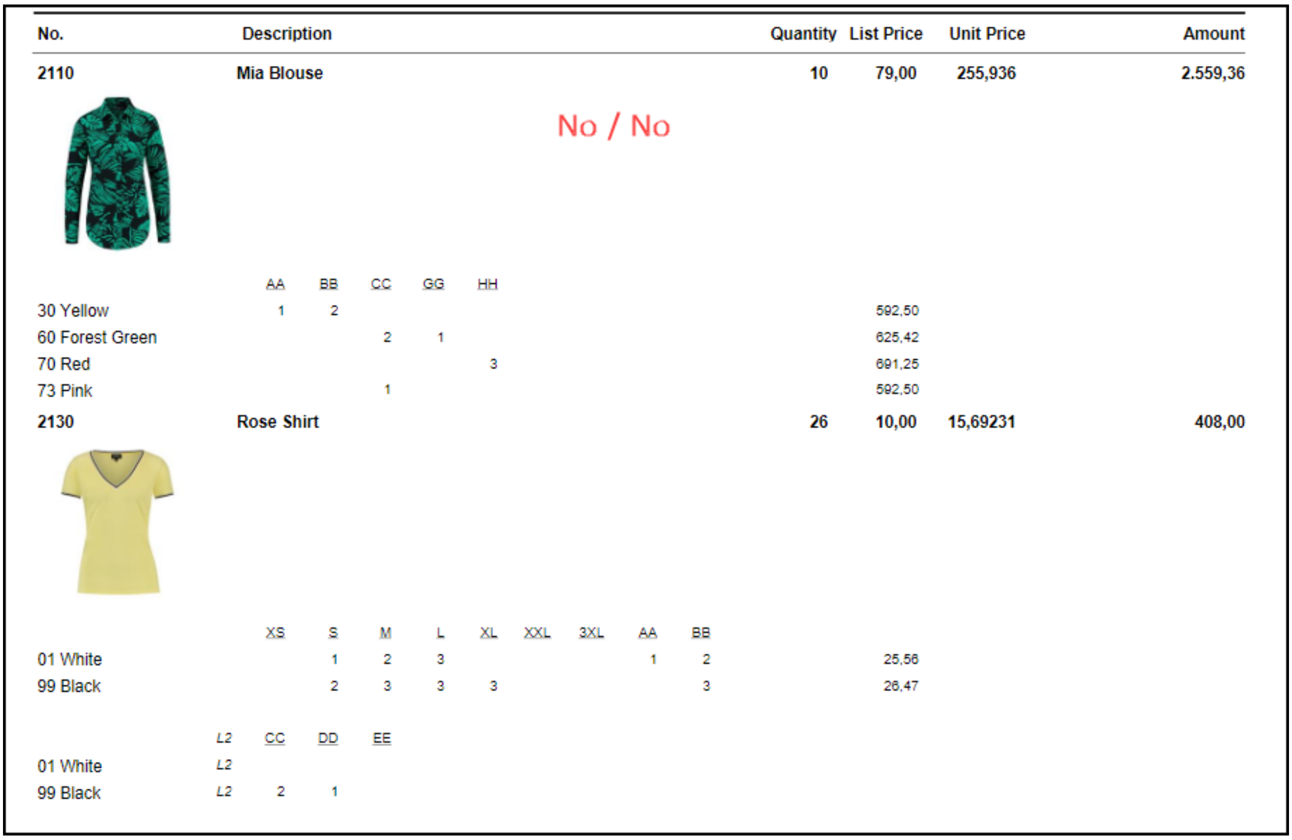
No.	Description							
2010	Amelia Trousers							
	Composition	72% Polyamide 28% Elastane						
	Design	One Color						
	Item Group	Trousers						
	Gender	Women						
	36	38	40	42	44	46	48	
01 White	2	3	4	3	2			

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 ánd 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 ánd 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
2130	Rose Shirt	26	10,00	15,69231	408,00

2110:

	AA	BB	CC	GG	HH	
30 Yellow	1	2				592,50
60 Forest Green			2	1		625,42
70 Red					3	691,25
73 Pink			1			592,50

2130:

	XS	S	M	L	XL	XXL	3XL	AA	BB	
01 White		1	2	3				1	2	25,56
99 Black		2	3	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

No.	Description	Quantity	List Price	Unit Price	Amount
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	8,63

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

No.	Description	Quantity	List Price	Unit Price	Amount
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*	2*	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*	

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	5	2		0,00
70 Red		3	6	6	3	3		0,00
73 Pink			1	2	2	1		0,00

No.	Description	Quantity	List Price	Unit Price	Amount
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*	2*	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

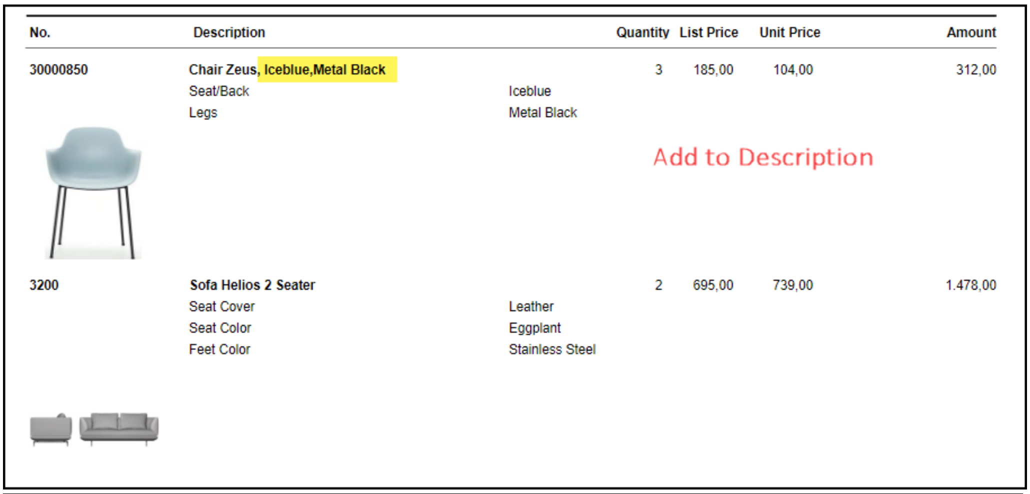
This field determines how a **Description 2** will be printed – especially for Items that will be configured by using the VarDim Order for which the combination will be individual Items.
Default is *None*.
You can choose between the following three options:

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

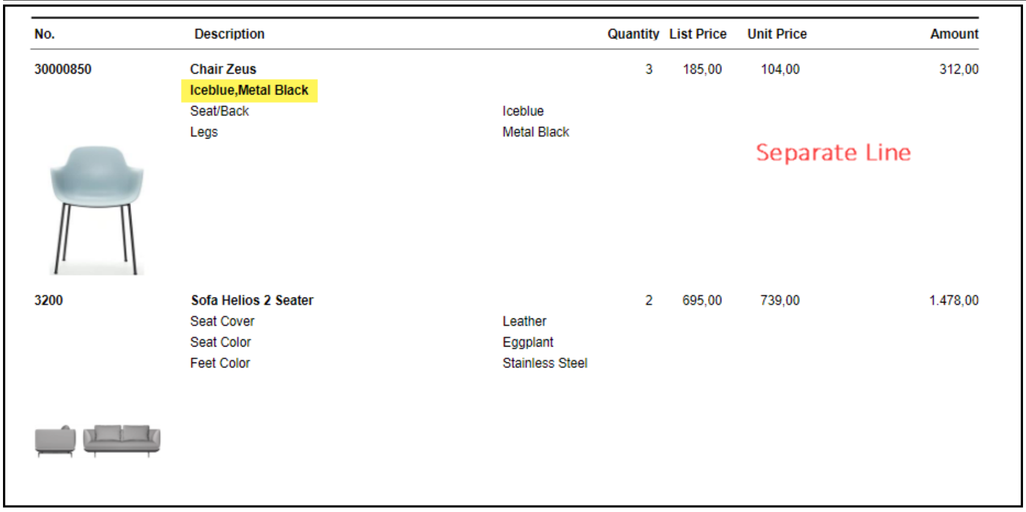
No.	Description		Quantity	List Price	Unit Price	Amount
30000850	Chair Zeus		3	185,00	104,00	312,00
	Seat/Back	Iceblue				
	Legs	Metal Black				

None

No.	Description		Quantity	List Price	Unit Price	Amount
3200	Sofa Helios 2 Seater		2	695,00	739,00	1.478,00
	Seat Cover	Leather				
	Seat Color	Eggplant				
	Feet Color	Stainless Steel				



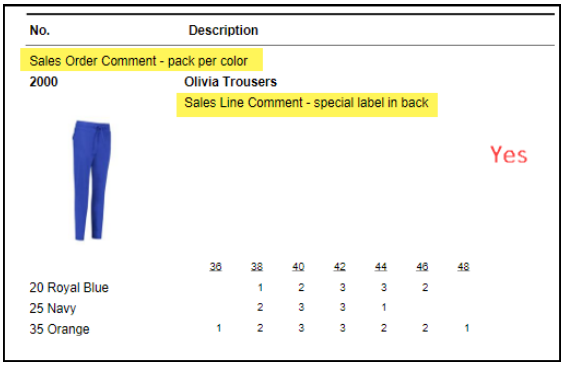
No.	Description		Quantity	List Price	Unit Price	Amount
30000850	Chair Zeus, Iceblue,Metal Black		3	185,00	104,00	312,00
	Seat/Back	Iceblue				
	Legs	Metal Black				
3200	Sofa Helios 2 Seater		2	695,00	739,00	1.478,00
	Seat Cover	Leather				
	Seat Color	Eggplant				
	Feet Color	Stainless Steel				



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

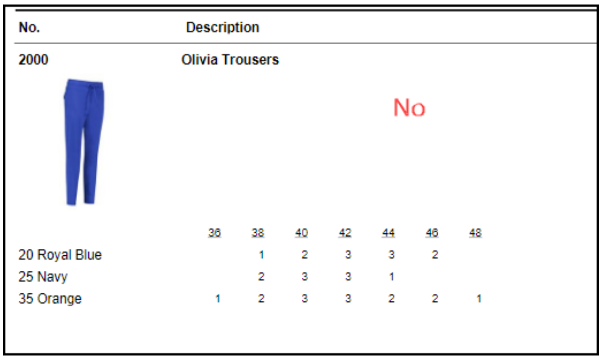
Print Comments

This field determines if Order Comments and/or Line Comments will be printed.
Default is *Yes.*



No.	Description							
Sales Order Comment - pack per color								
2000	Olivia Trousers							
	Sales Line Comment - special label in back							
	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	

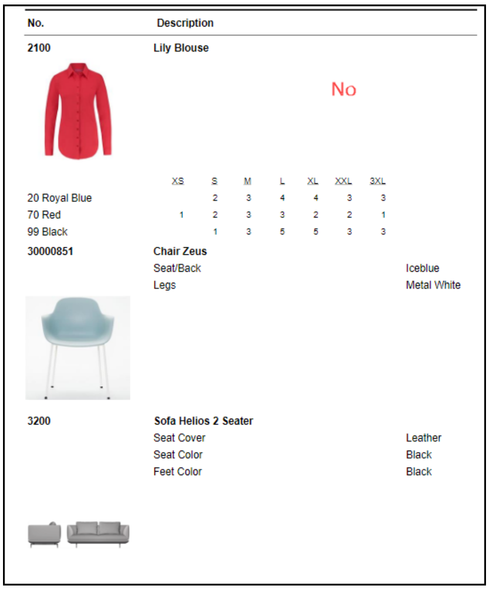
vs



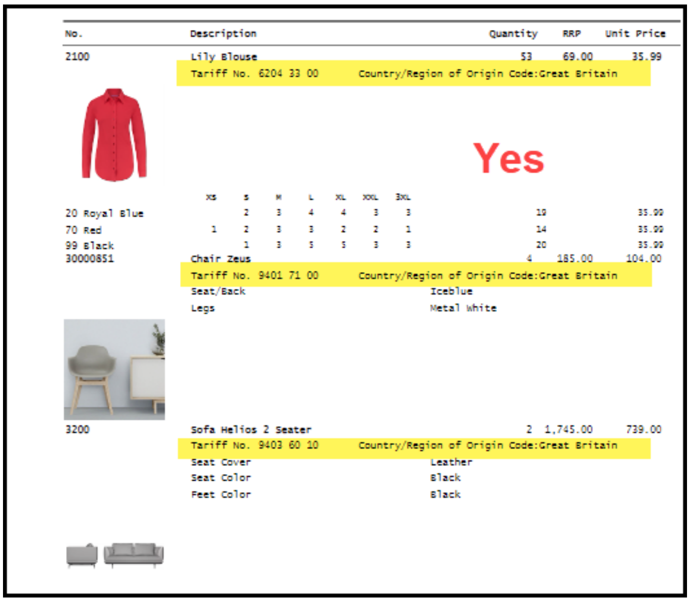
No.	Description						
2000	Olivia Trousers						
	36	38	40	42	44	46	48
20 Royal Blue		1	2	3	3	2	
25 Navy		2	3	3	1		
35 Orange	1	2	3	3	2	2	1

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.*



vs



With *Yes*, you will also get extra lines:

Tariff No.	Description	Country/Region of Origin Code	Quantity	Weight	Amount
6204 33 00	Dresses, synthetic	Great Britain	53	26.5	1,907.47
9401 71 00	Other chairs, upholstered	Great Britain	4	0	416.00
9403 60 10	Wooden Furniture ofa Kind Used in Living/Dining Room	Great Britain	2	0	1,478.00

The exporter of the products covered by this document (Customs Authorization No. GB0153931765901)
declares that except where otherwise clearly indicated, these products are of EU /Turkey preferential origin.

Date ....

Signature ....

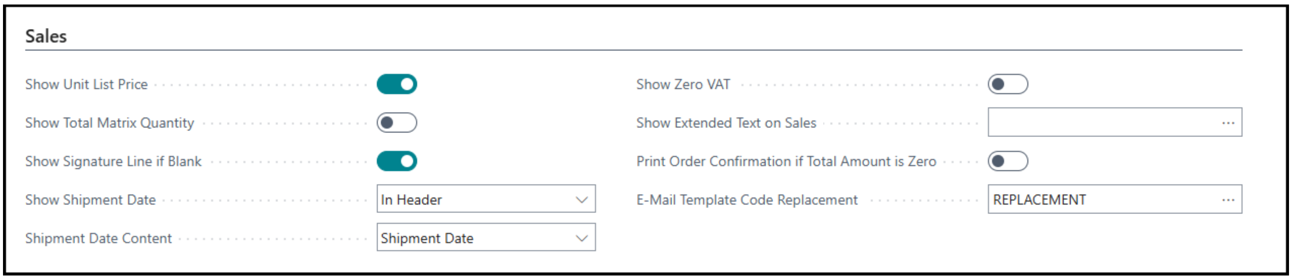
We hereby certify that the information given on this document is true and content and value of this shipment is as stated above.

Customs Authorization No.

Only if **Show Tariff No.** is set to *Yes* and applicable, an entered **Customs Authorization No.** will also be printed as shown in the picture above.

FastTab Sales

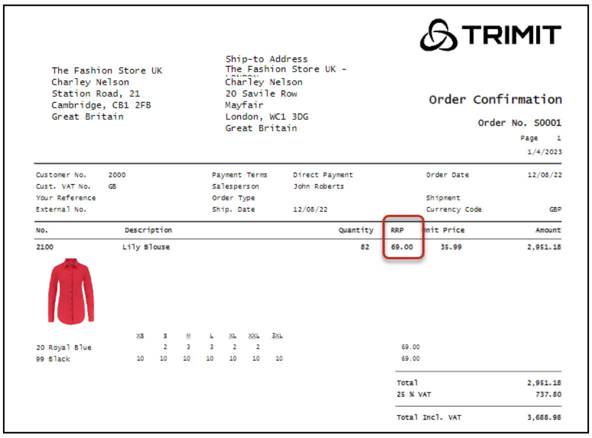
The FastTab ***Sales*** will only be shown for **Report Type** *General* or *Sales Report* and will be applicable for Sales Reports (based on the Report Selections).



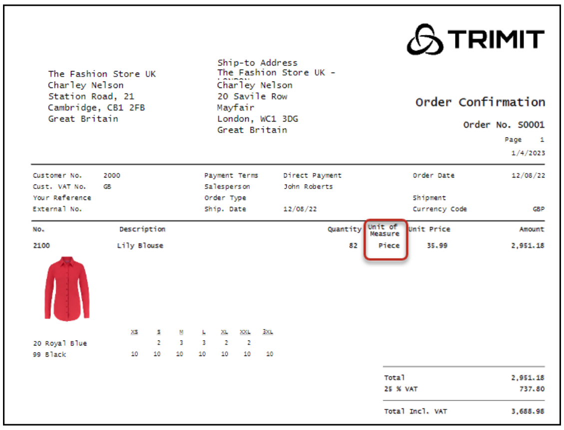
Description of the Fields:

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*.



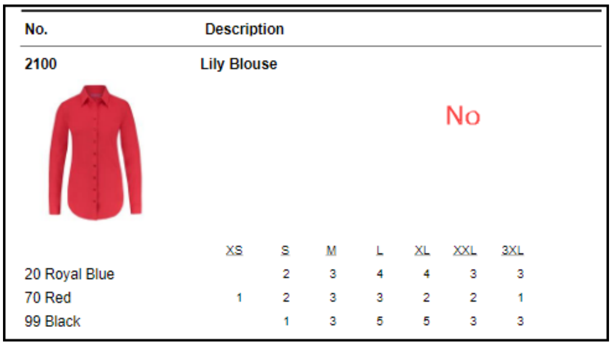
vs



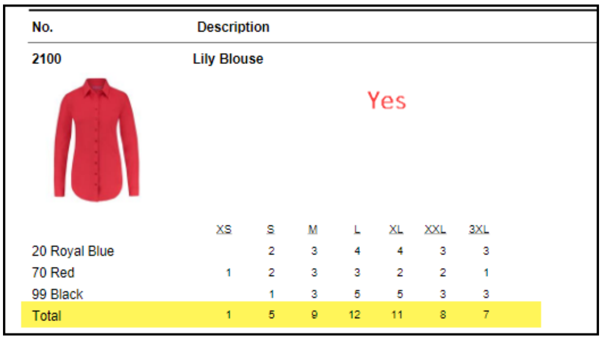
If set to *No*, the **Unit of Measure** will be shown in the Report. If set to *Yes*, the **RRP** (Recommended Retail Price) will be shown on the Report.

Show Total Matrix Quantity

Should a total be shown under the columns of a Matrix?
Default is *No*.



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*.

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

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

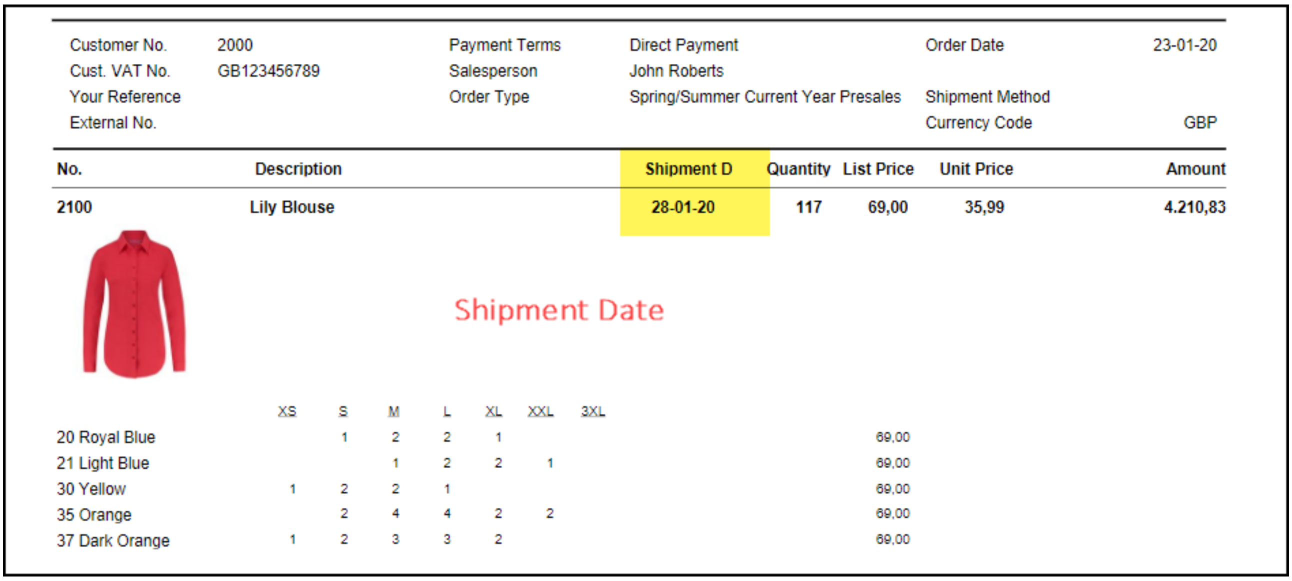
Shipment date Content

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

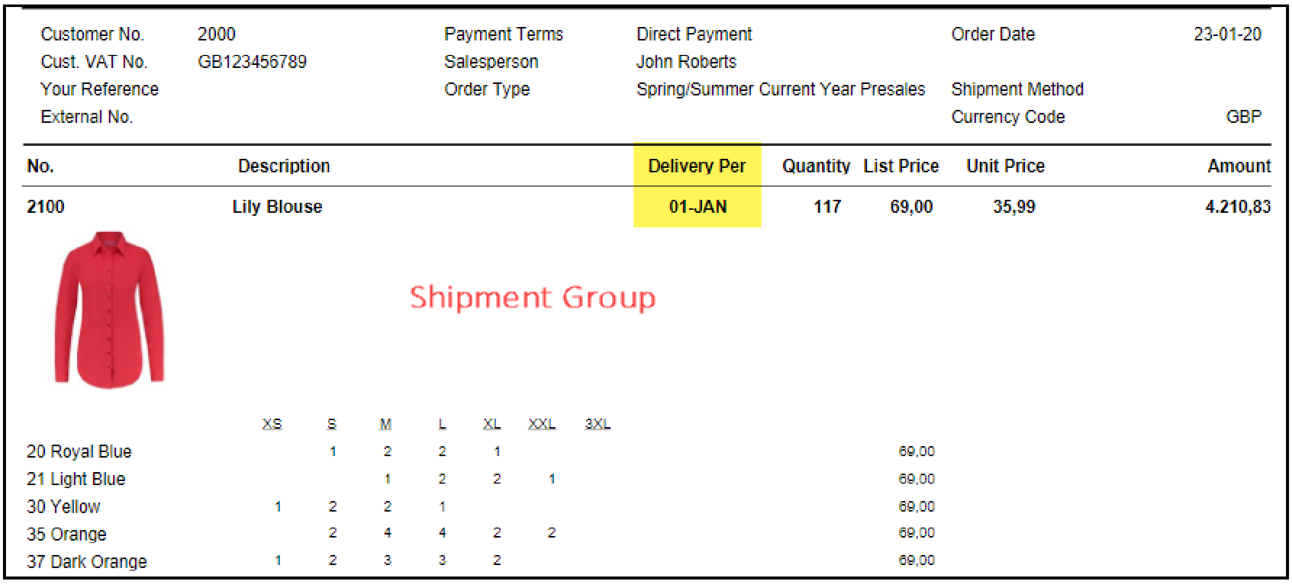


Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type	Spring/Summer Current Year Presales	Shipment Method	
External No.				Currency Code	GBP

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

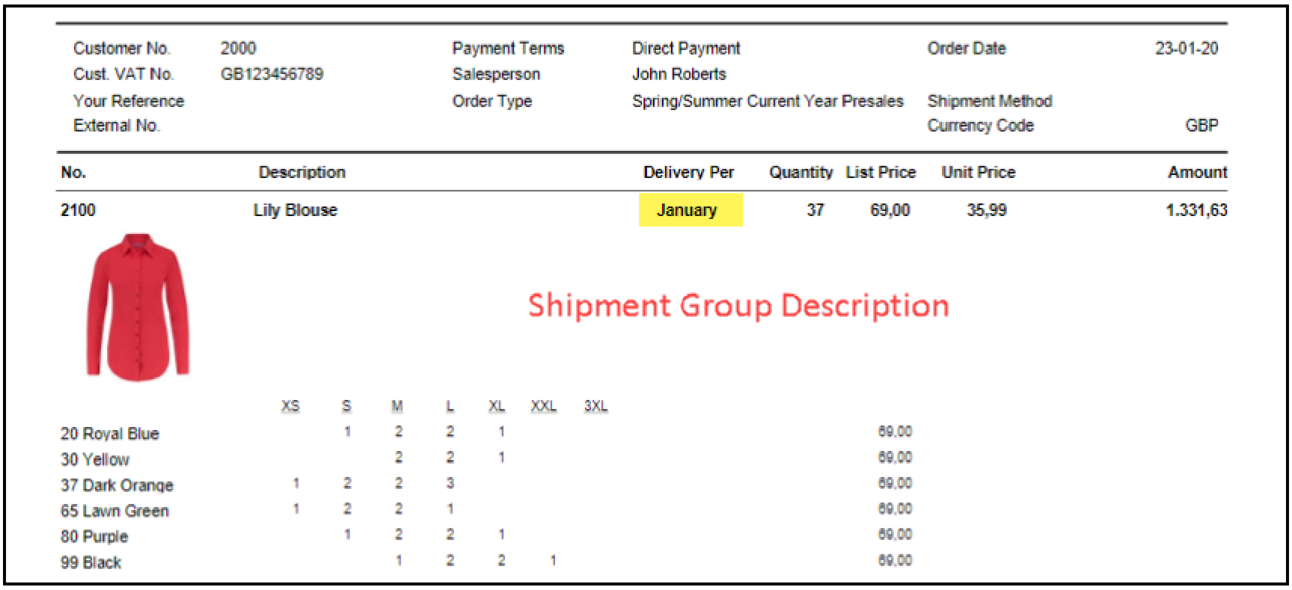


Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type	Spring/Summer Current Year Presales	Shipment Method	
External No.				Currency Code	GBP

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			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

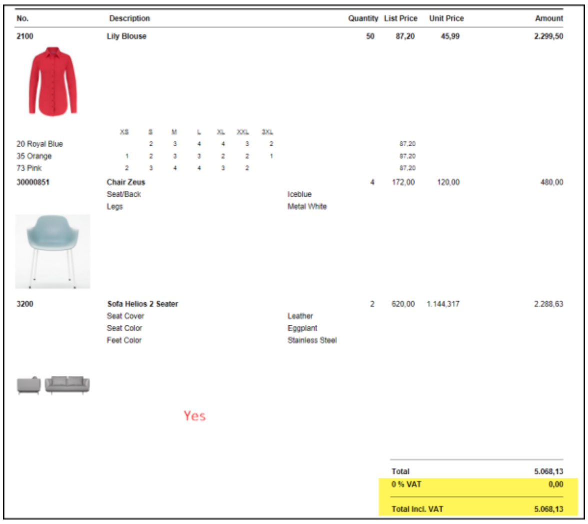
No.	Description	Delivery Per	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	January	37	69,00	35,99	1.331,63

	XS	S	M	L	XL	XXL	3XL	
20 Royal Blue		1	2	2	1			69,00
30 Yellow			2	2	1			69,00
37 Dark Orange	1	2	2	3				69,00
65 Lawn Green	1	2	2	1				69,00
80 Purple		1	2	2	1			69,00
99 Black			1	2	2	1		69,00

Show Zero VAT

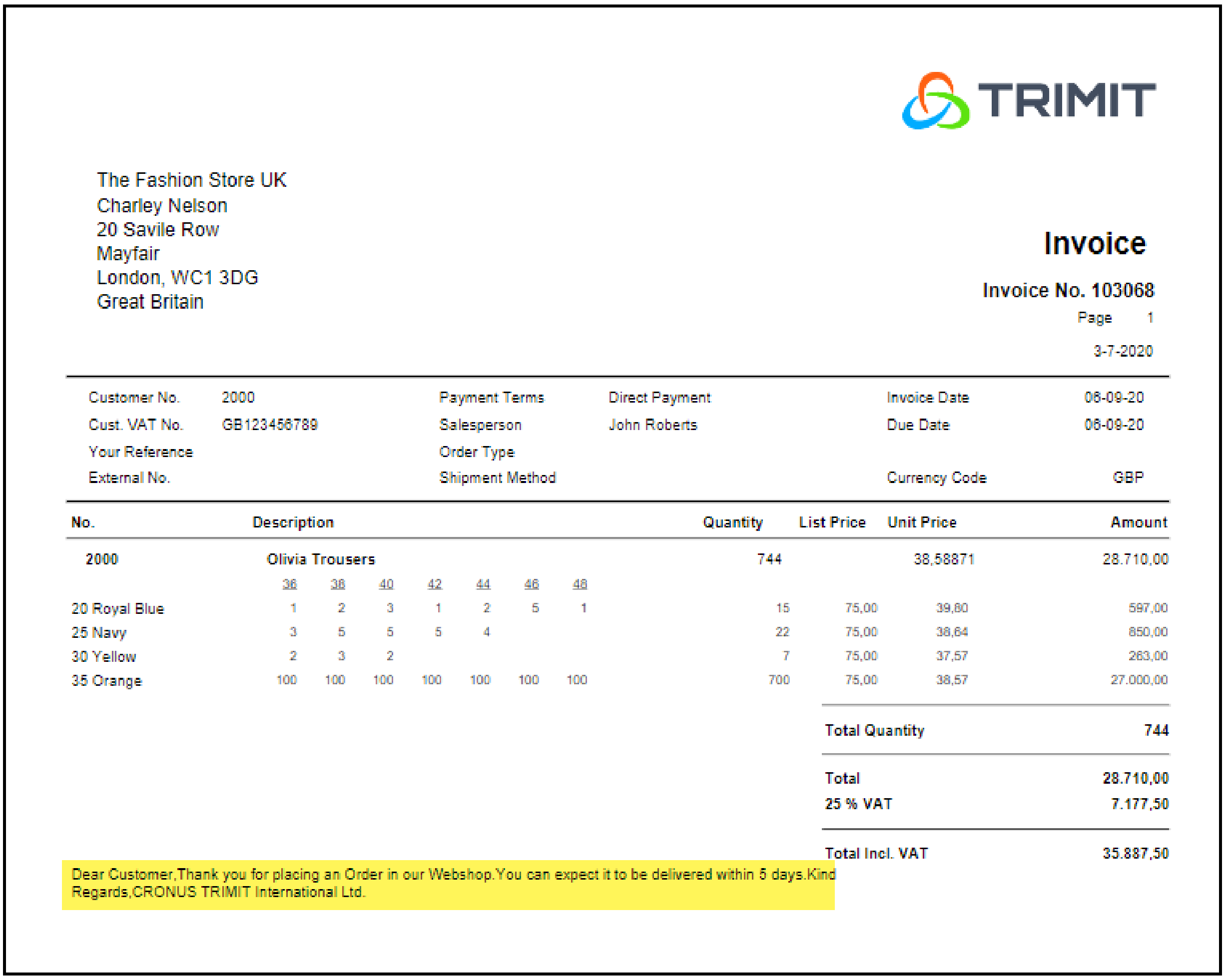
This field determines if you will see VAT on report if it is *0 %*.
Default is *No*.

vs



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
	36	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.

E-Mail Template Code Replacement

In this field, you can select an **E-Mail Template** for the Sales Order Confirmation based on a Replacement.

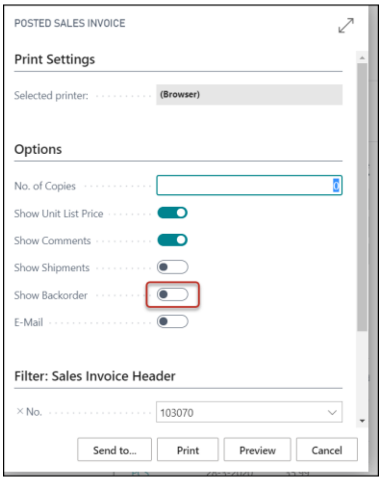
FastTab Sales Invoice

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).

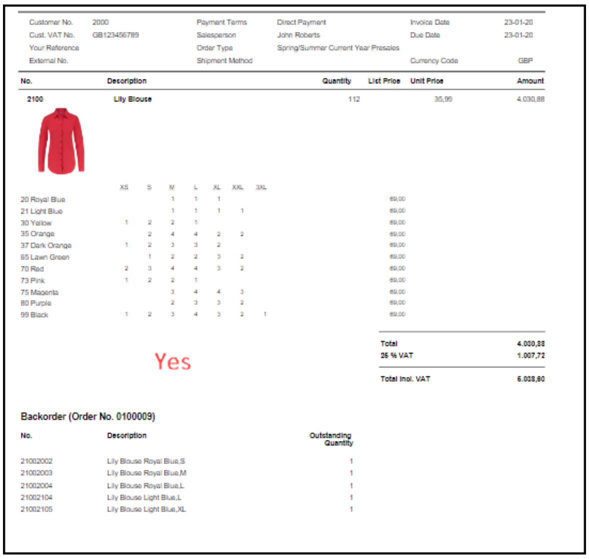
Description of the Fields:

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*.

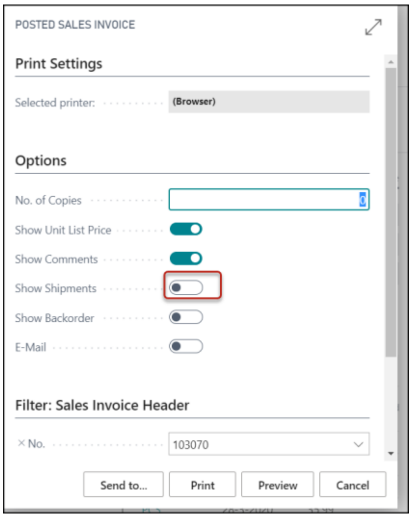


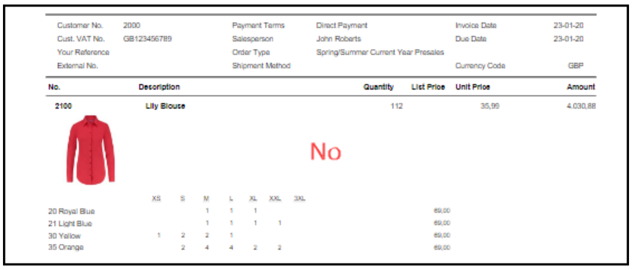
vs



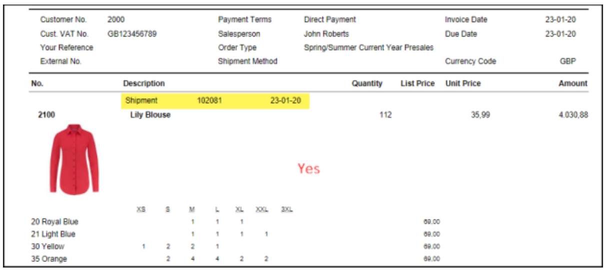
Show Shipments

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*.





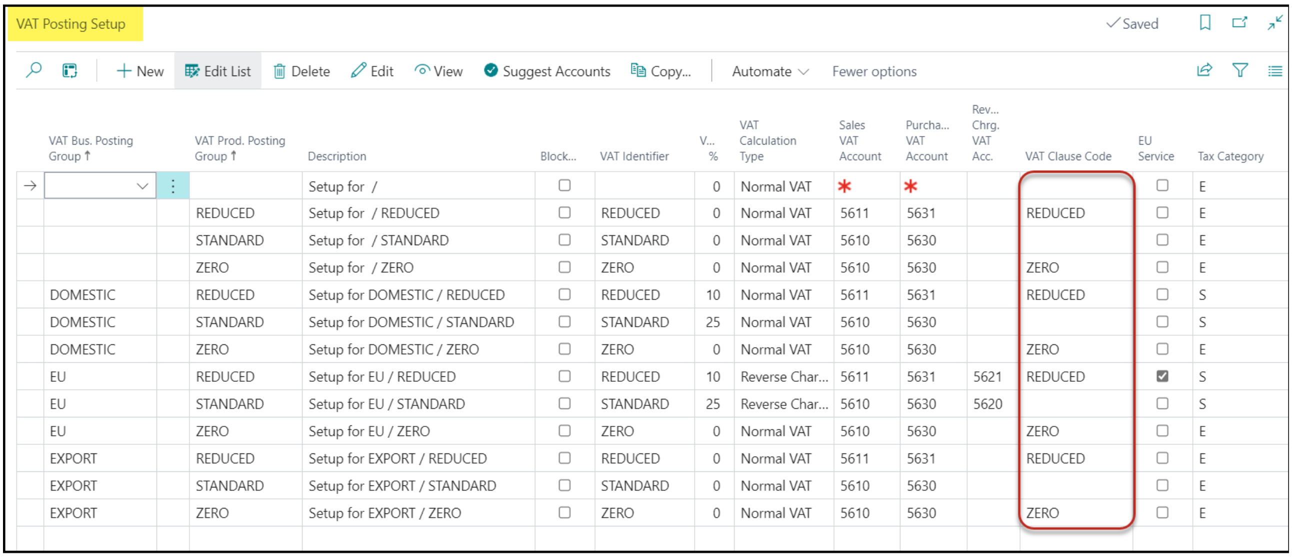
VS



Show VAT Clause

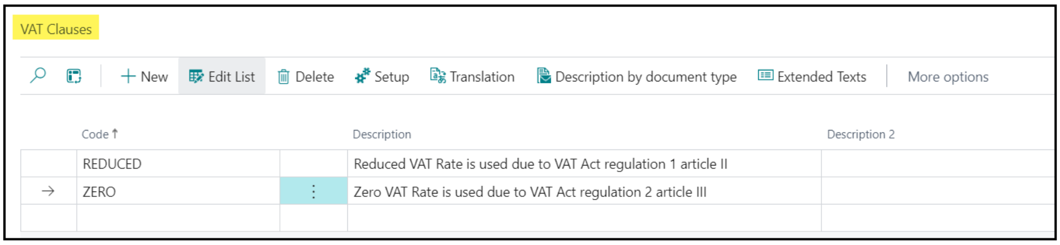
Default is *Yes*.

This will show a specific text related to the applicable **VAT Clause** which needs to be filled in the **VAT Posting Setup.**



VAT Posting Setup

VAT Bus. Posting Group ↑	VAT Prod. Posting Group ↑	Description	Block...	VAT Identifier	V... %	VAT Calculation Type	Sales VAT Account	Purcha... VAT Account	Rev... Chrg. VAT Acc.	VAT Clause Code	EU Service	Tax Category
		Setup for /	☐		0	Normal VAT	*	*			☐	E
	REDUCED	Setup for / REDUCED	☐	REDUCED	0	Normal VAT	5611	5631		REDUCED	☐	E
	STANDARD	Setup for / STANDARD	☐	STANDARD	0	Normal VAT	5610	5630			☐	E
	ZERO	Setup for / ZERO	☐	ZERO	0	Normal VAT	5610	5630		ZERO	☐	E
DOMESTIC	REDUCED	Setup for DOMESTIC / REDUCED	☐	REDUCED	10	Normal VAT	5611	5631		REDUCED	☐	S
DOMESTIC	STANDARD	Setup for DOMESTIC / STANDARD	☐	STANDARD	25	Normal VAT	5610	5630			☐	S
DOMESTIC	ZERO	Setup for DOMESTIC / ZERO	☐	ZERO	0	Normal VAT	5610	5630		ZERO	☐	E
EU	REDUCED	Setup for EU / REDUCED	☐	REDUCED	10	Reverse Char...	5611	5631	5621	REDUCED	☑	S
EU	STANDARD	Setup for EU / STANDARD	☐	STANDARD	25	Reverse Char...	5610	5630	5620		☐	S
EU	ZERO	Setup for EU / ZERO	☐	ZERO	0	Normal VAT	5610	5630		ZERO	☐	E
EXPORT	REDUCED	Setup for EXPORT / REDUCED	☐	REDUCED	0	Normal VAT	5611	5631		REDUCED	☐	E
EXPORT	STANDARD	Setup for EXPORT / STANDARD	☐	STANDARD	0	Normal VAT	5610	5630			☐	E
EXPORT	ZERO	Setup for EXPORT / ZERO	☐	ZERO	0	Normal VAT	5610	5630		ZERO	☐	E



VAT Clauses

Code ↑	Description	Description 2
REDUCED	Reduced VAT Rate is used due to VAT Act regulation 1 article II	
ZERO	Zero VAT Rate is used due to VAT Act regulation 2 article III	

Nr.	Beschreibung			Menge	UVP	VK-Preis	Betrag
	Lieferung	102081	01.01.24				
2020	Isla Trousers			4	65,00	34,00	136,00

No

	36	38	40	42	44	46	48			
60 Black/Green		2	2					4	34,00	136,00

Gesamt	136,00

Nr.	Beschreibung			Menge	UVP	VK-Preis	Betrag
	Lieferung	102081	01.01.24				
2020	Isla Trousers			4	65,00	34,00	136,00

Yes

	36	38	40	42	44	46	48			
60 Black/Green		2	2					4	34,00	136,00

Gesamt	136,00

MwSt.-Kennzeichen	MwSt.-Klausel	MwSt. %	MwSt.-Bemessungsgrundlage	MwSt.-Betrag
REDUCED	Reduced VAT Rate is used due to VAT Act regulation 1 article II	0	136	0

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	○

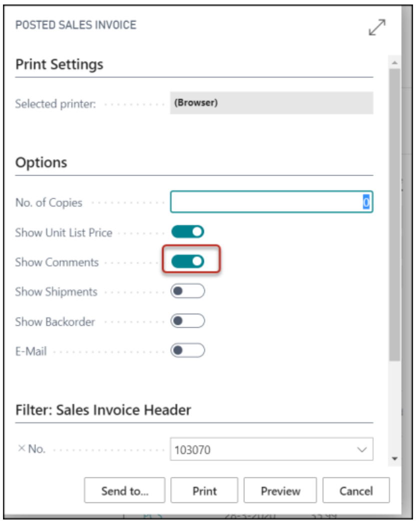
Description of the Fields:

SALES COMMENT HANDLING 1 – 9 (SALES HEADER)

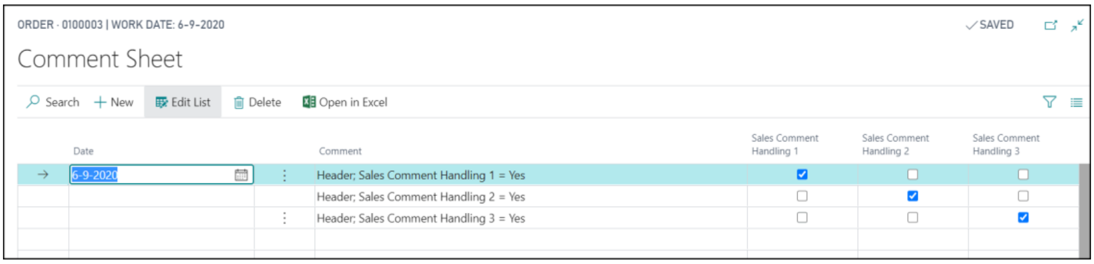
With checkmarks in these fields, you can determine if **Comment Lines** that have been added to the Header of the Sales Document will be printed based on the checkmarks in the **Sales Comment Handling 1 – 9** of the Comment Lines.

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.



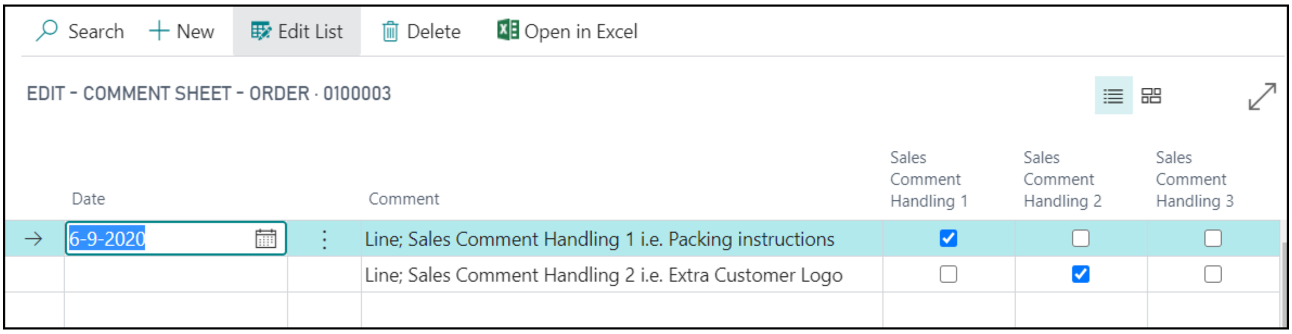
SALES COMMENT HANDLING 1 – 9 (SALES LINE)

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.

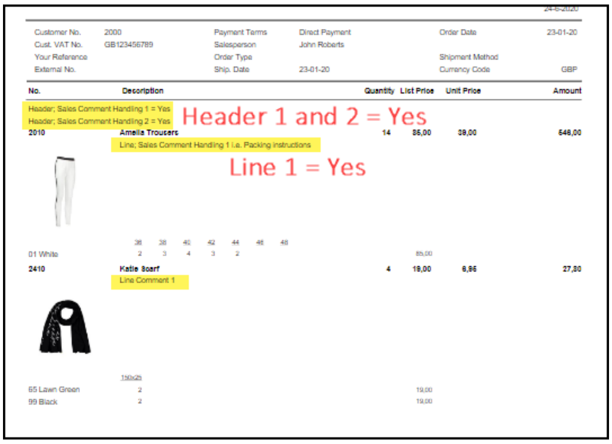
Defaults are *No.*

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.



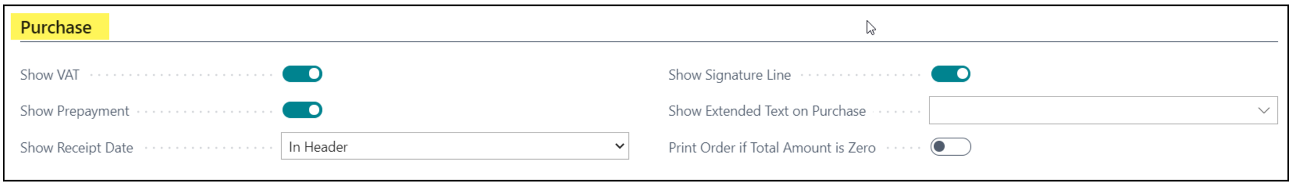
vs



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

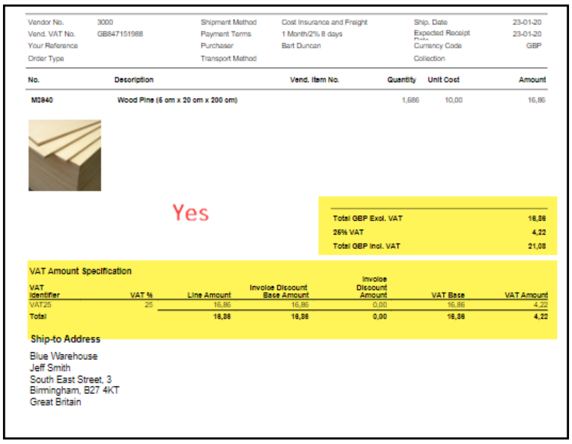
The FastTab ***Purchase*** will only be shown for **Report Type** *General* or *Purchase Report* and will be applicable for Purchase Reports (based on the Report Selections).



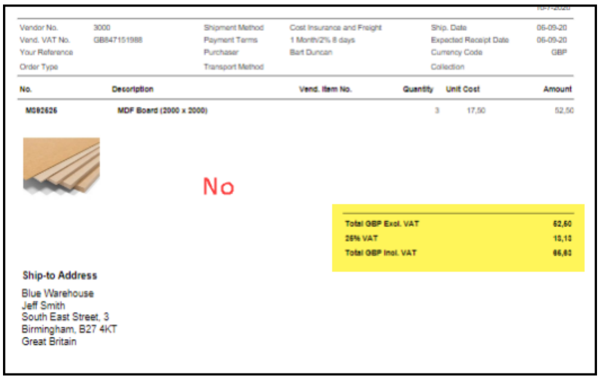
Description of the Fields:

Show VAT

This field determines if information regarding VAT should be shown.
Default is *Yes*.

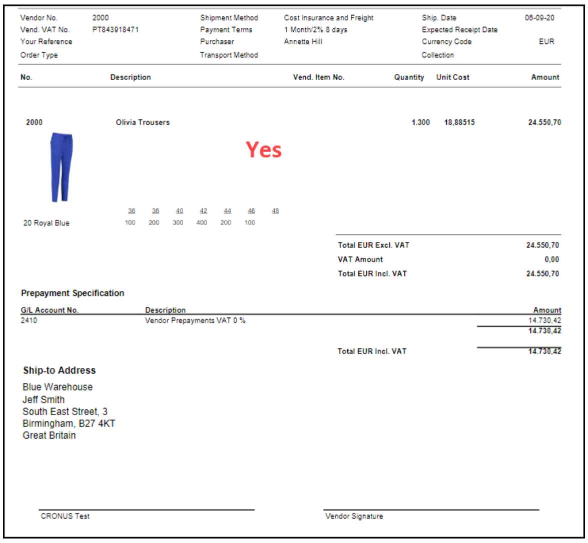


vs

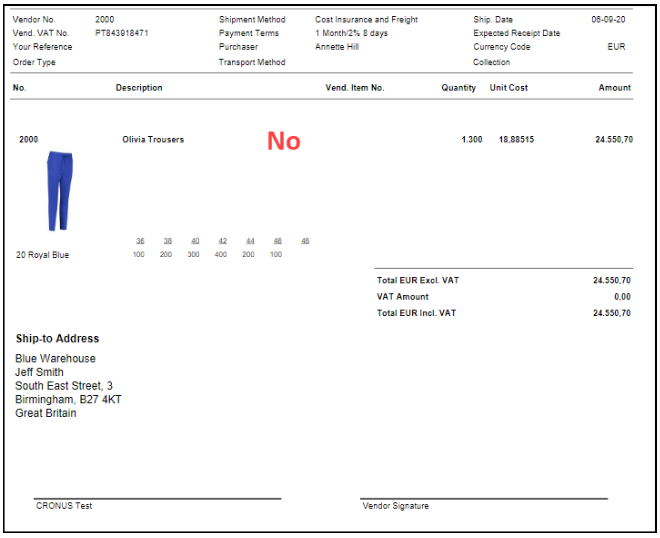


Show Prepayment

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.*



vs



Show Receipt Date

Comparable with **[Show Shipment Date]**

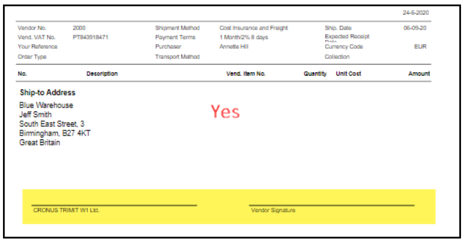
Default is *In Header*.

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

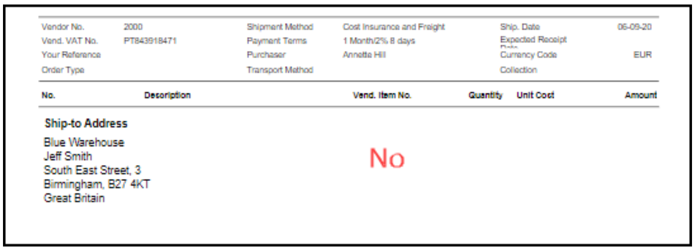
Show Signature Line

Comparable with **[Show Signature Line if Blank]**

Default is *Yes.*



vs



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.

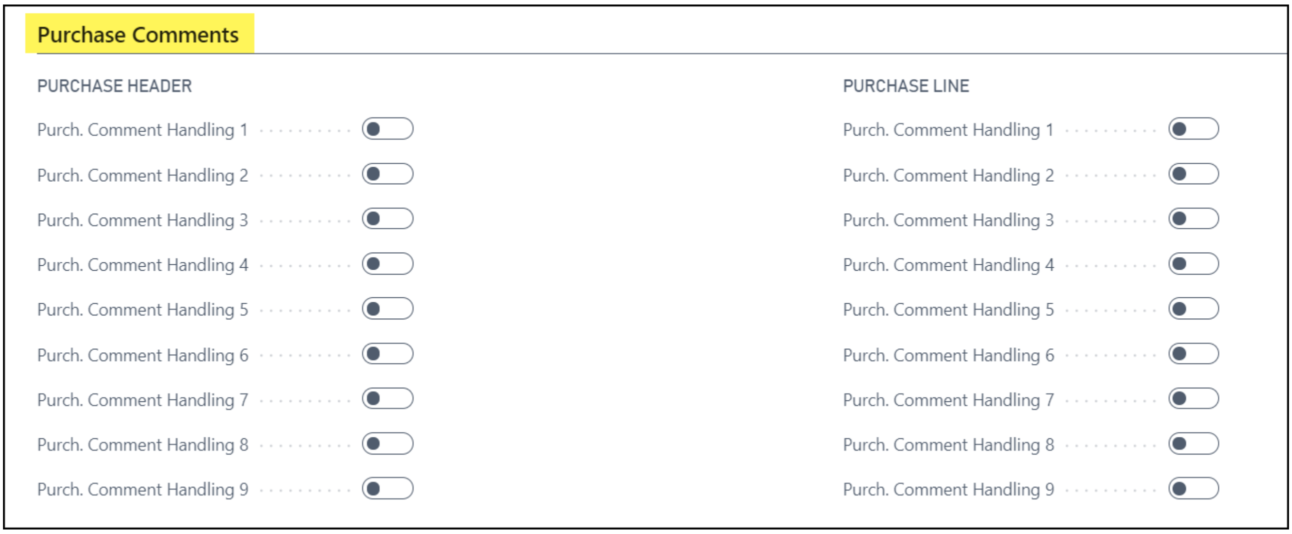
If this field is set to *No,* no report will be printed/shown.

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).



Description of the Fields:

PURCH. COMMENT HANDLING 1 – 9 (PURCHASE HEADER)

Defaults are *No.*

PURCH. COMMENT HANDLING 1 – 9 (PURCHASE LINE)

Defaults are *No.*

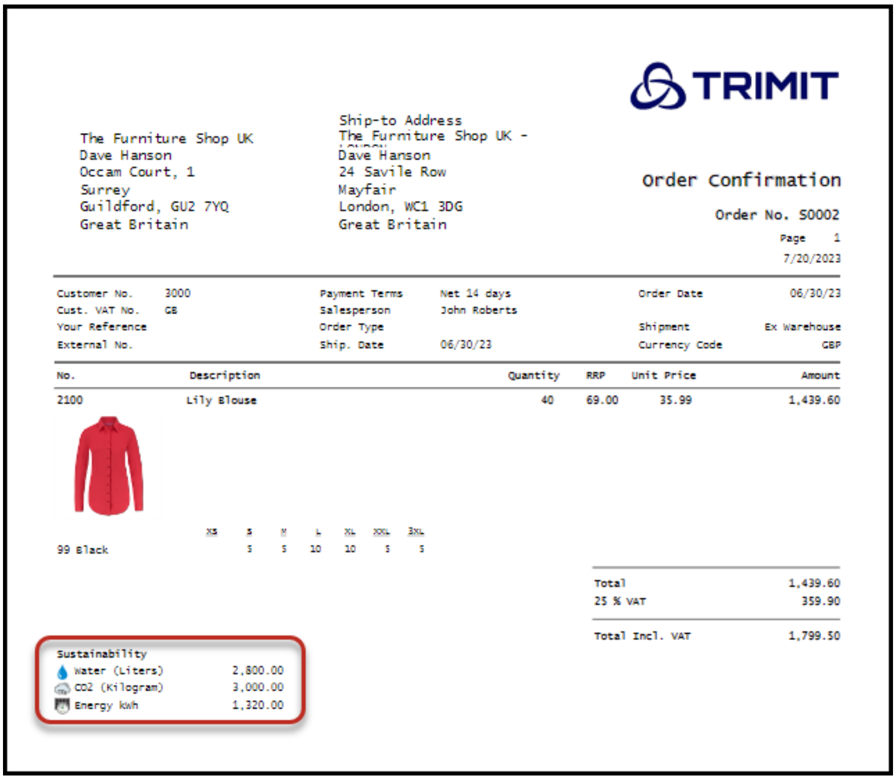
FastTab Sustainability

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



TRIMIT

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		
Your Reference		Order Type		Shipment	Ex Warehouse
External No.		Ship. Date	06/30/23	Currency Code	GBP

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

	XS	S	M	L	XL	XXL	3XL
99 Black		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

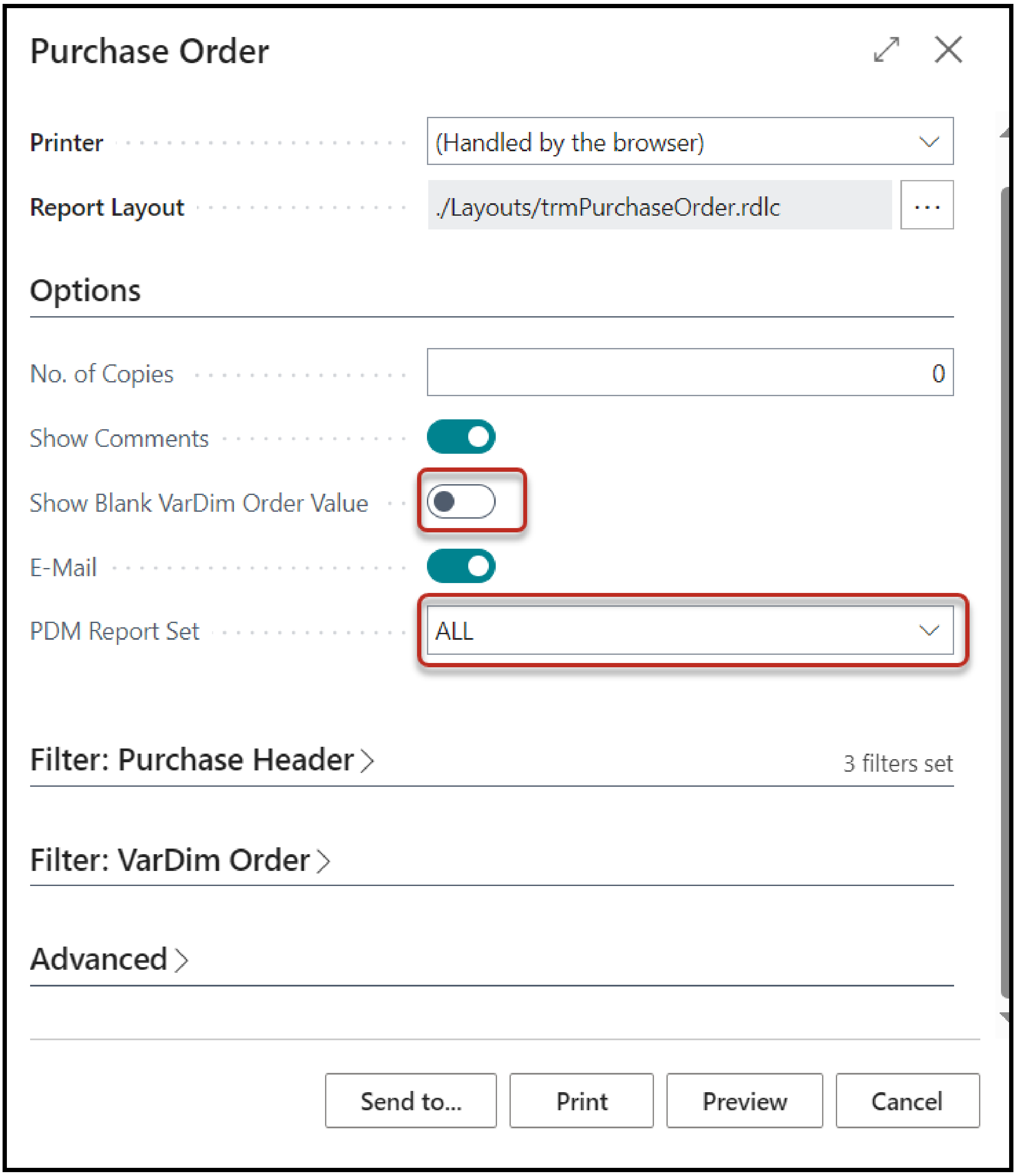
Report 6036720 trm Pick Document per Order

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

Report 6036730 trm Purchase Order

In Report ***6036730 trm Purchase Order*,** there are extra Options:
Show Blank VarDim Order Value, which determines if Lines in the VarDim Order that do not have a Value should be printed Yes/No.
PDM Report Set, (only applicable if **E-Mail** is set to *Yes)* to include pdf-files of the **Master Reports** based on this specific **PDM Report Set** of all the Masters in the Purchase Order.
For more info regarding the **PDM Report Set**, see ***White Paper – TRIMIT PDM Report Set.***


Purchase Order
Printer
(Handled by the browser)
Report Layout
./Layouts/trmPurchaseOrder.rdlc
Options
No. of Copies
0
Show Comments
Show Blank VarDim Order Value
E-Mail
PDM Report Set
ALL
Filter: Purchase Header
3 filters set
Filter: VarDim Order
Advanced
Send to...
Print
Preview
Cancel

External Documents

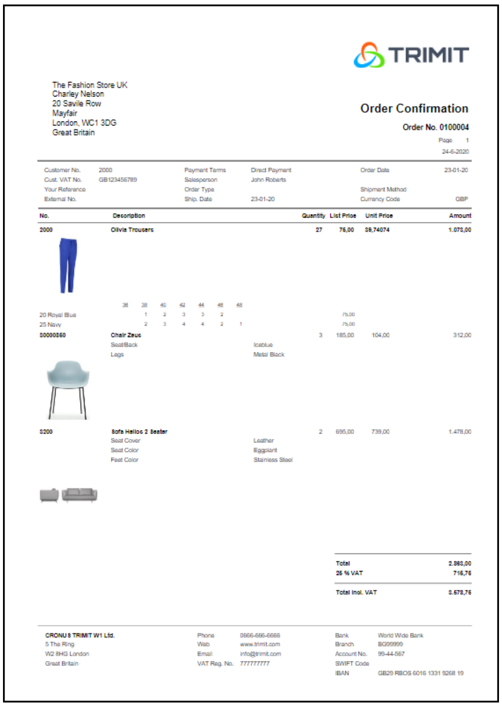
For most of the External Documents, TRIMIT has created specific reports including a Matrix for the Master/Variants and including the VarDim Order.
They can be used in the Report Selections as they are, or as a base for customized reports.
These reports are also using the [Report Layout Settings](#) to 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, WC1 3DG
Great Britain

Order Confirmation

Order No. 0100004

Page 1
24-6-2020

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
2000	Olivia Trousers		27	76,00	39,74074	1.073,00
	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		
80000860	Chair Zeus		3	185,00	104,00	312,00
	Seat/Back	Iceblue				
	Legs	Metal Black				
8200	Sofa Helios 2 Seater		2	695,00	739,00	1.478,00
	Seat Cover	Leather				
	Seat Color	Eggplant				
	Feet Color	Stainless Steel				

Total	2.863,00
25 % VAT	715,75
Total Incl. VAT	3.578,75

CRONUS TRIMIT W1 Ltd.
5 The Ring
W2 8HG London
Great Britain

Phone 0666-666-6666
Web www.trimit.com
Email info@trimit.com
VAT Reg. No. 777777777

Bank World Wide Bank
Branch BG99999
Account No. 99-44-567
SWIFT Code
IBAN GB29 RBOS 6016 1331 9268 19

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

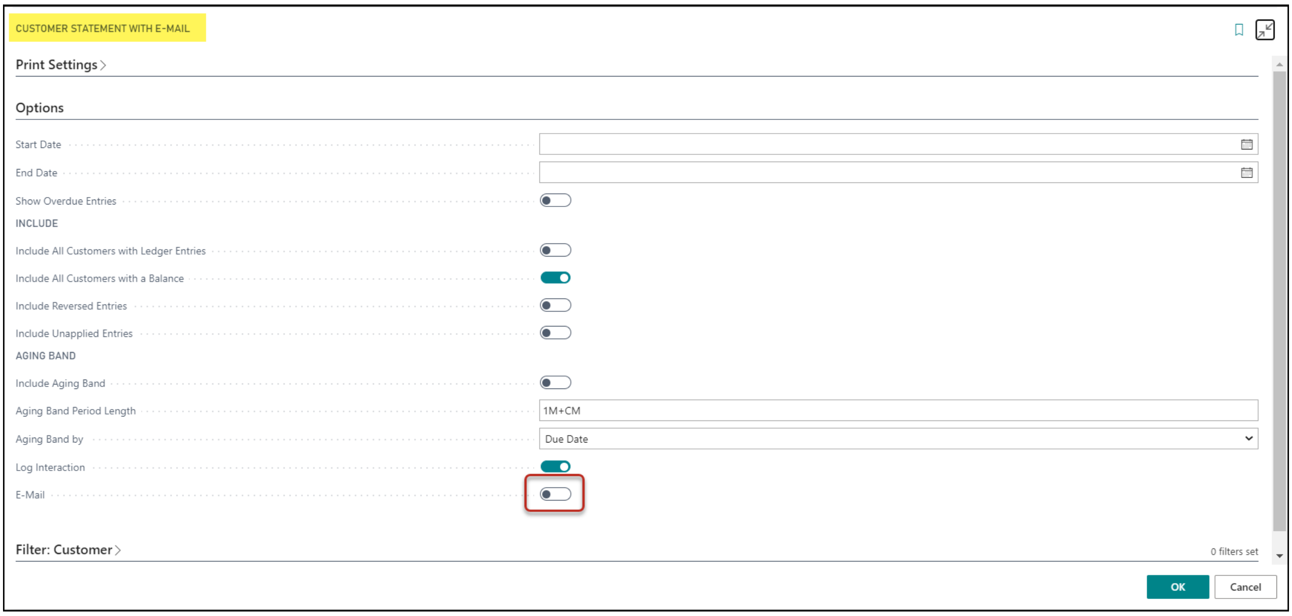
Report No.	Report Name	Report Selections
6036650	trm Statement	Sales – Customer Statement
6036651	trm Reminder	Reminder/Finance Charge - Reminder
6036652	trm Finance Charge Memo	Reminder/Finance Charge – Finance Charge Memo

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.

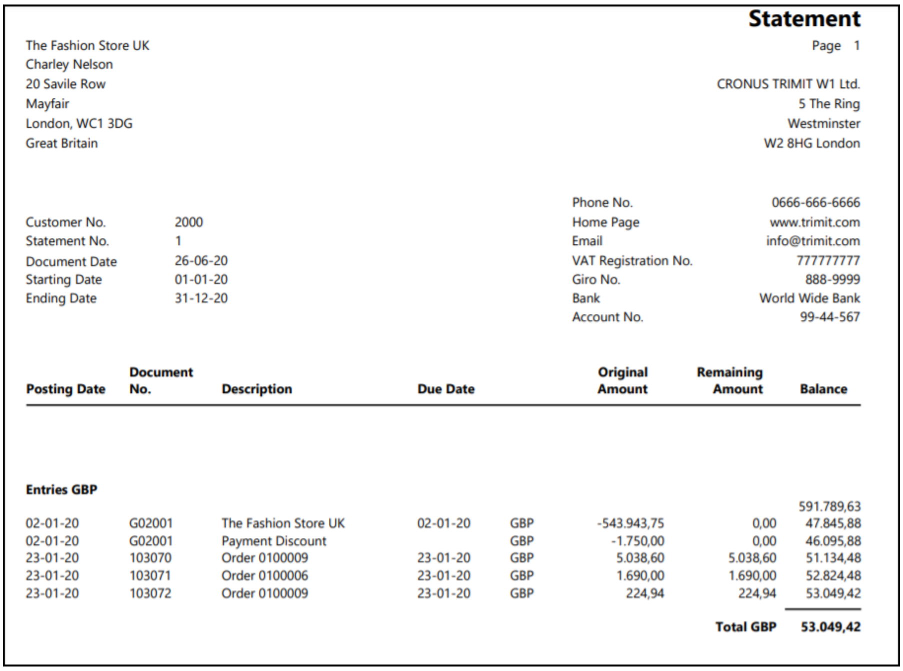
This report can be found via **Search** *Customer Statement*.

The **Request Page** looks as follows:



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

Page 1

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

CRONUS TRIMIT W1 Ltd.
5 The Ring
Westminster
W2 8HG London

Customer No.	2000
Statement No.	1
Document Date	26-06-20
Starting Date	01-01-20
Ending Date	31-12-20

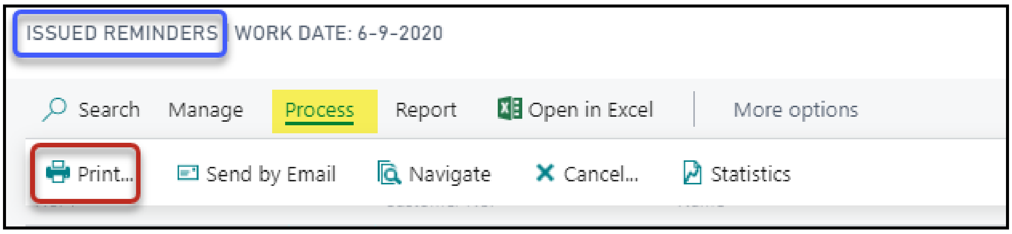
Phone No.	0666-666-6666
Home Page	www.trimit.com
Email	info@trimit.com
VAT Registration No.	777777777
Giro No.	888-9999
Bank	World Wide Bank
Account No.	99-44-567

Posting Date	Document No.	Description	Due Date		Original Amount	Remaining Amount	Balance
Entries GBP							
							591.789,63
02-01-20	G02001	The Fashion Store UK	02-01-20	GBP	-543.943,75	0,00	47.845,88
02-01-20	G02001	Payment Discount		GBP	-1.750,00	0,00	46.095,88
23-01-20	103070	Order 0100009	23-01-20	GBP	5.038,60	5.038,60	51.134,48
23-01-20	103071	Order 0100006	23-01-20	GBP	1.690,00	1.690,00	52.824,48
23-01-20	103072	Order 0100009	23-01-20	GBP	224,94	224,94	53.049,42
						Total GBP	**53.049,42**

Reminder (6036651)

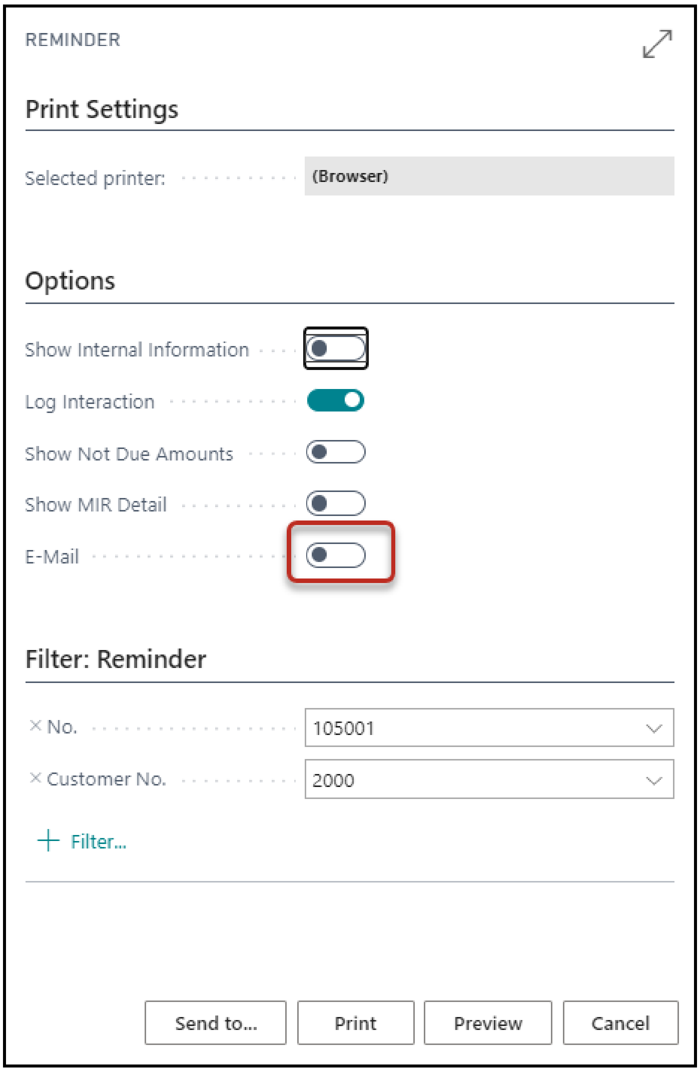
This is the TRIMIT equivalent of report ***117 Reminder*** with additional functionality regarding the TRIMIT E-Mail functionality. The layout itself is the same as from report 117 Reminder.

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



.

The **Request Page** looks as follows:



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:

Reminder

Page 1

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

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

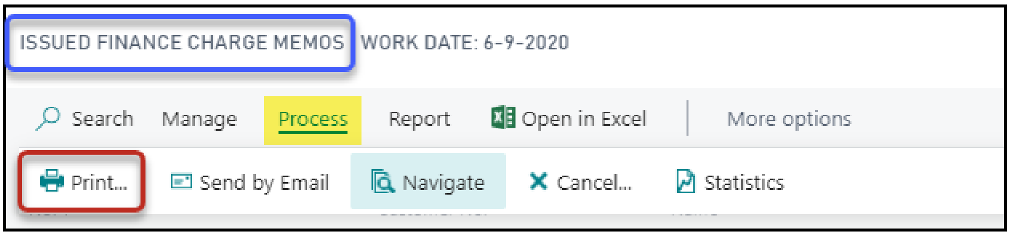
Document Date	Document Type	Document No.	Due Date	Original Amount	Remaining Amount
20-11-19	**Invoice**	**103054**	**20-12-19**	**31.250,00**	**31.250,00**
10-12-19	**Invoice**	**103058**	**10-01-20**	**14.845,88**	**14.845,88**
23-01-20	**Invoice**	**103070**	**23-01-20**	**5.038,60**	**5.038,60**
23-01-20	**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**

Charge
Charge

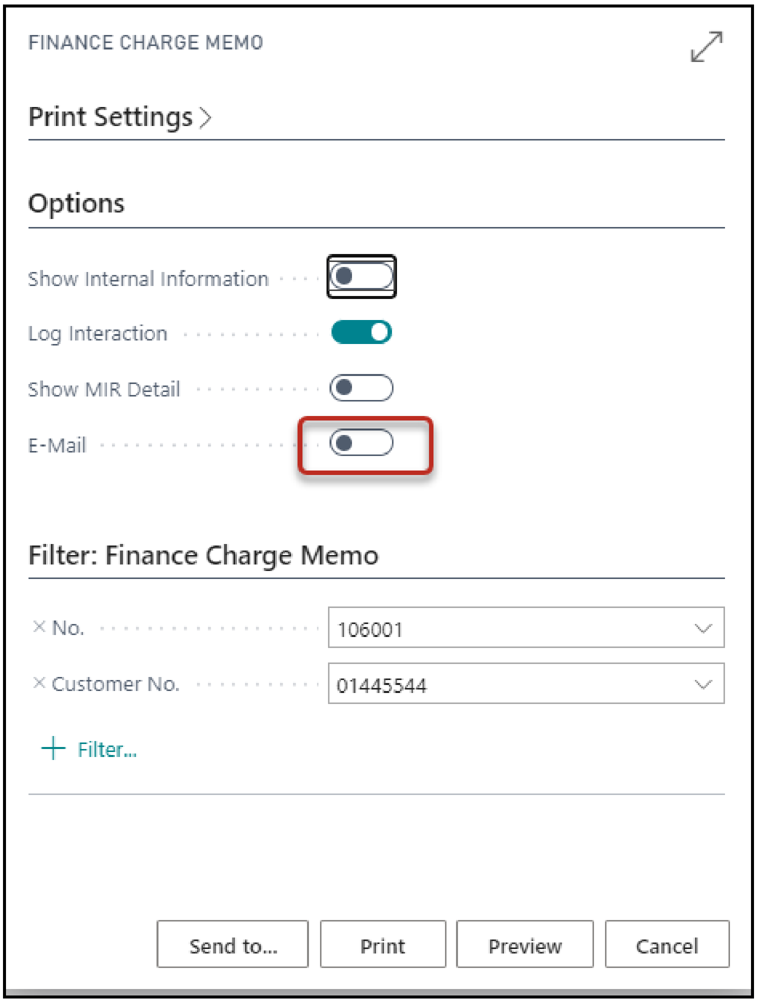
Finance Charge Memo (6036652)

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
Finance Charge Memo No.	106001
Document Date	06-09-20
Posting Date	06-09-20
Due Date	06-10-20

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

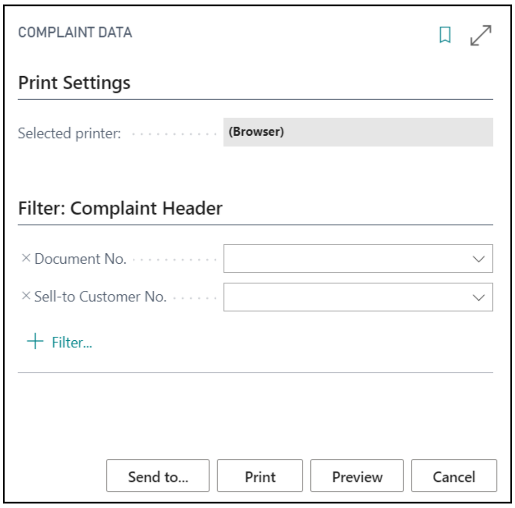
Document Date	Document Type	Document No.	Due Date	Description	Amount
18-01-20	Invoice	103023	01-02-20	2% finance charge of 16.788,76	335,78
				Total USD	335,78

Please pay the total of 2.646,16.

Complaint Data (6036689)

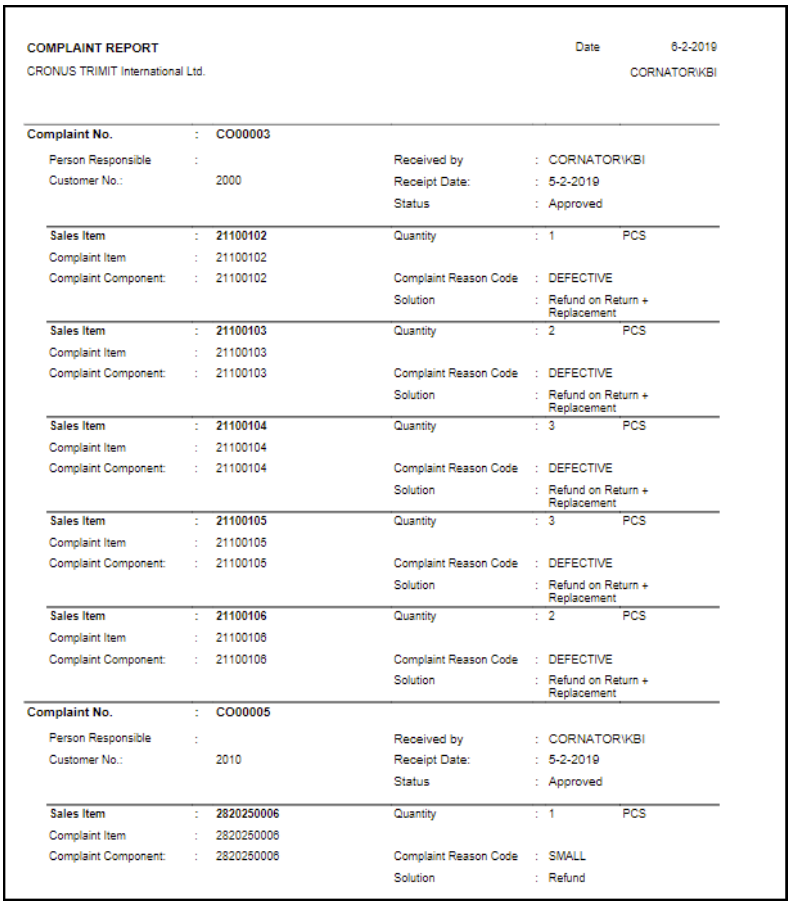
This **Complaint Data** will show the content of the Complaints.
This report can be found via **Search** *Complaint Data*.

The **Request Page** looks as follows:



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

Example:



COMPLAINT REPORT
CRONUS TRIMIT International Ltd.

Date 6-2-2019
CORNATOR\KBI

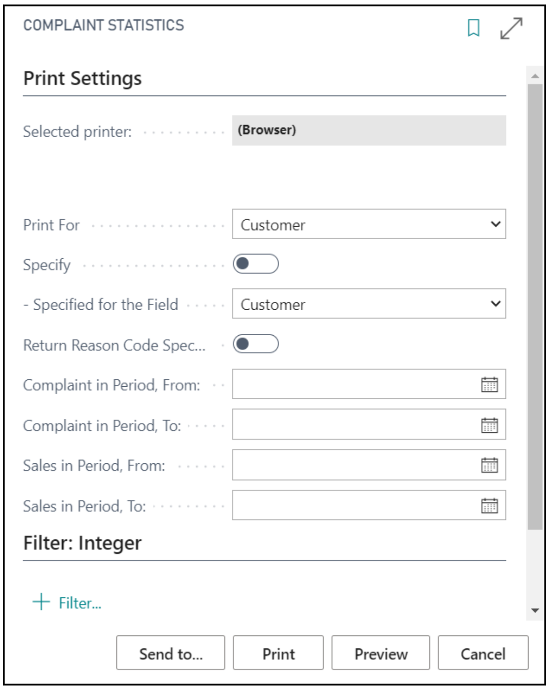
Complaint No.	:	**CO00003**			
Person Responsible	:		Received by	:	CORNATOR\KBI
Customer No.:		2000	Receipt Date:	:	5-2-2019
			Status	:	Approved
Sales Item	:	**21100102**	Quantity	:	1 PCS
Complaint Item	:	21100102			
Complaint Component:	:	21100102	Complaint Reason Code	:	DEFECTIVE
			Solution	:	Refund 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	:	CORNATOR\KBI
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:



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
CORNATOR\KBI
Page: 1

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**

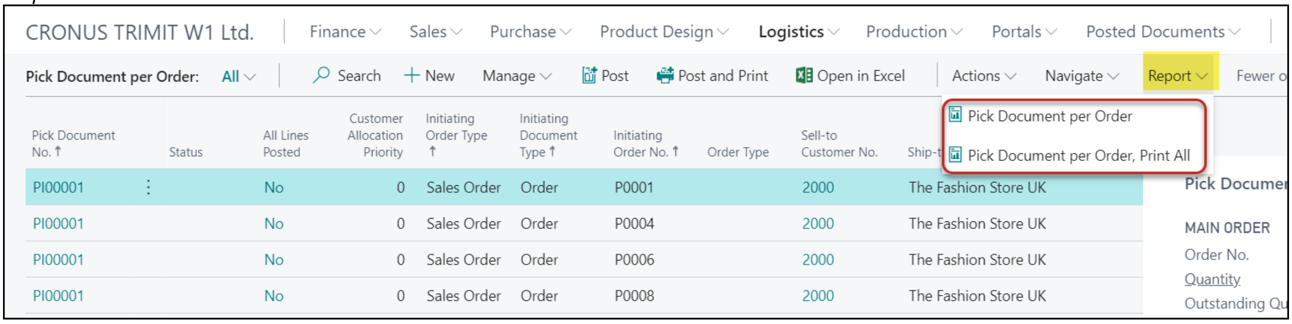
Quantity per Reason

This will show the total quantities per Return Reason Code.

Pick Document per Order (6036720)

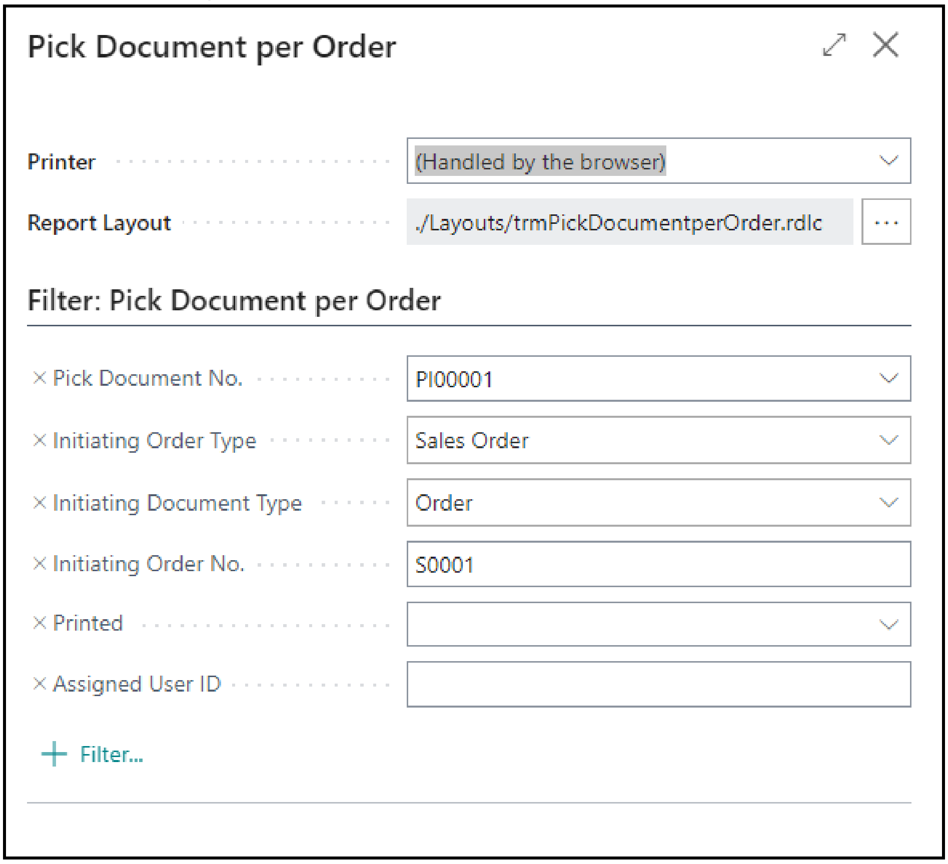
This **Pick Document Per Order** will print the Items and Quantities of a specific TRIMIT Pick Document per Order. It is related to the Pick Document per Order table/page.
Per Pick Document/Order a new document will be printed.

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).*



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:



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

Example:

TRIMIT

Pick Document

TRIMIT International

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

Order No. S0003
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

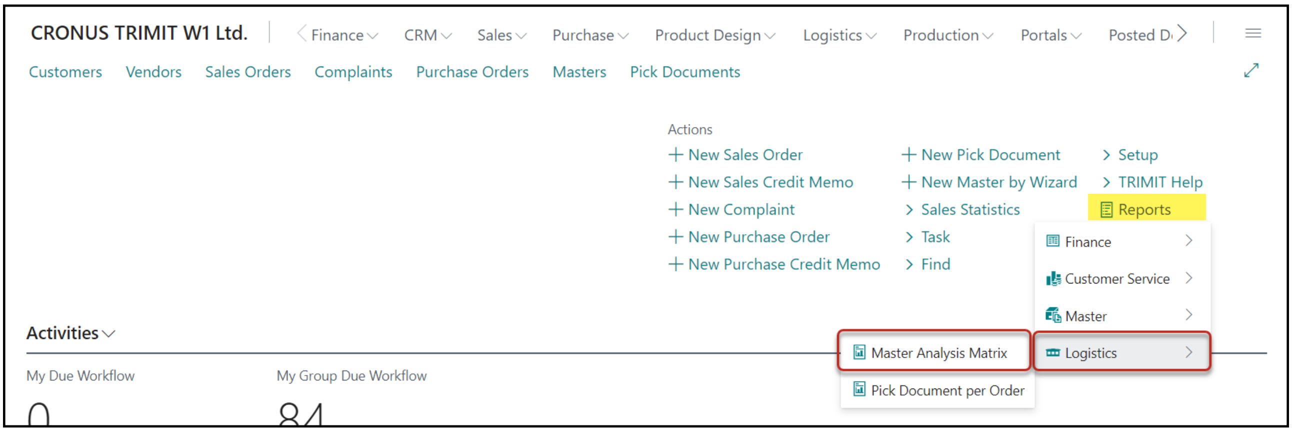
No.	Description	Quantity	Location
2100	Lily Blouse	400	CW Central Warehouse

	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	

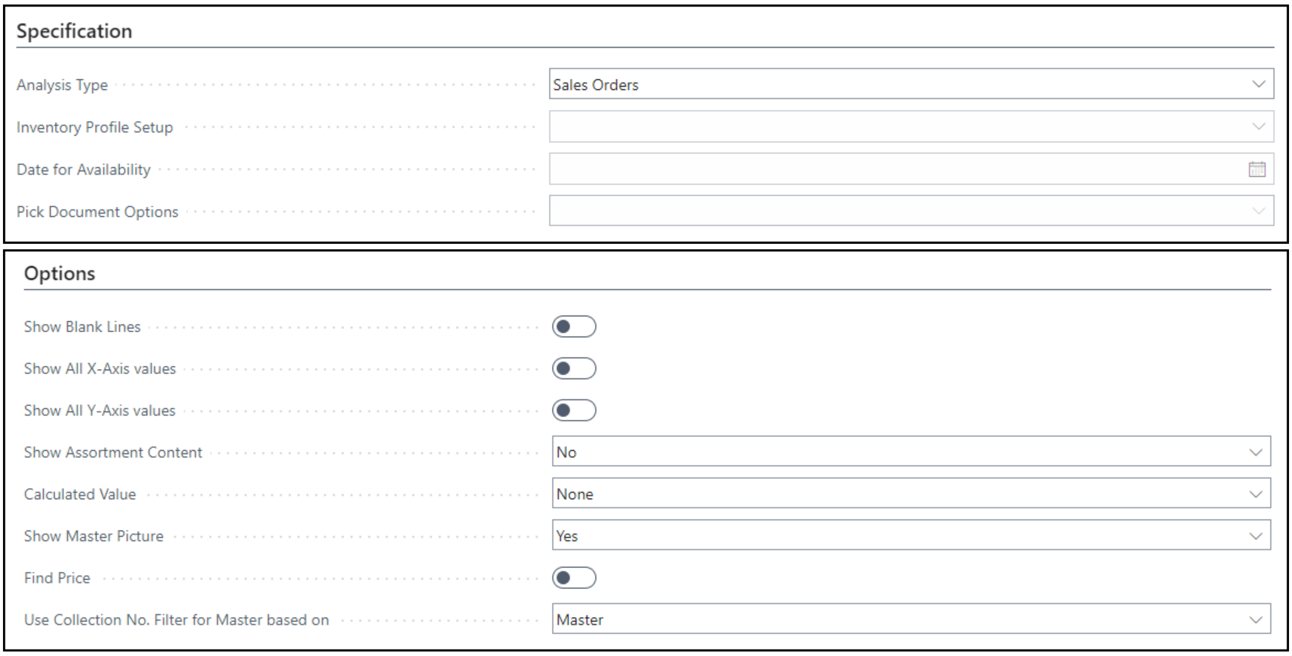
Master Analysis Matrix (6036862)

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 **Request Page** looks as follows:



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

Description of the Fields:

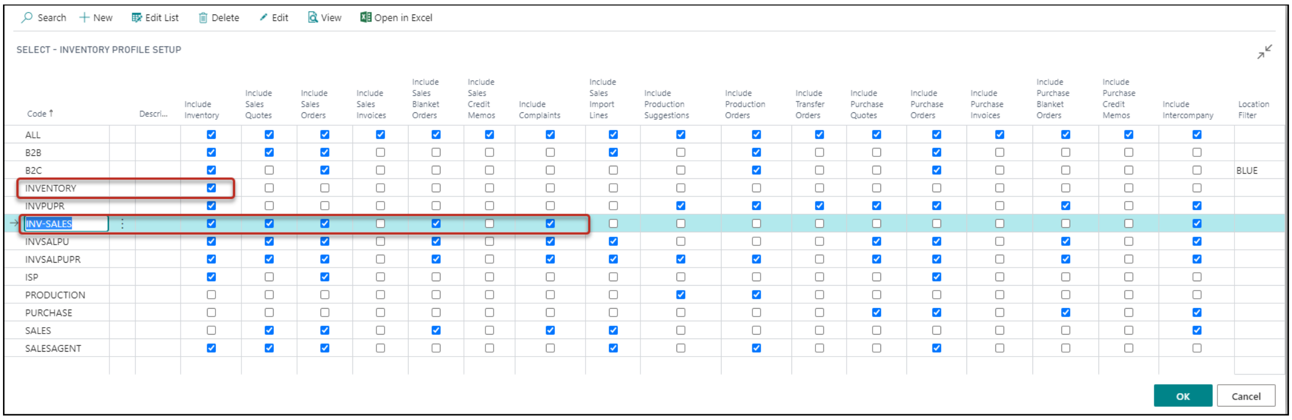
Analysis Type

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:*



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
JJ	XXL-5XL / 1222	☐	4

Option *No* will look like:

Master Analysis Matrix
CRONUS TRIMIT W1 Ltd.

25. June 2020
Page 1
CORNATOR\KBI

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	Total	Value
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.

25. June 2020
Page 1
CORNATOR\KBI

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	Total	Value
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.

25. June 2020
Page 1
CORNATOR\KBI

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	Total	Value
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:

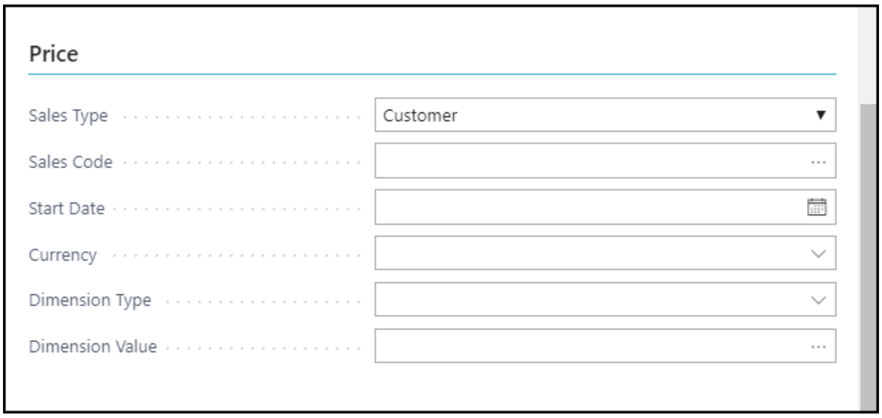
None	No values will be shown.
Sales Value	If **Analysis Type** is *Sales Orders* and *Pick* with **Pick Options** *Quantity on Pick, Outstanding Quantity after Pick* and *Not all Sizes* the Sales Value will be calculated based on the **Line Amount** of the Sales Line. For other **Analysis Types** it 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 *Yes*, 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

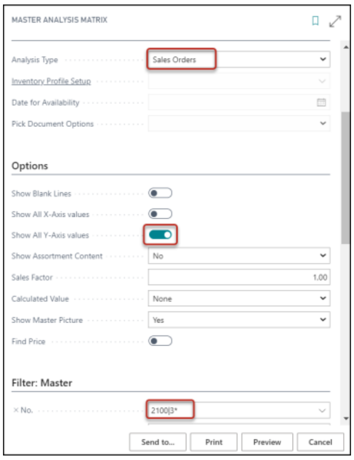
If set to *Master*, an entered filter on **Collection No.** will be checked with the **Collection No.** in the Master Card itself.
If set to *Collection Master Relations,* an entered filter for **Collection No.** will be checked with the **Collection Master Relations**. This will however only influence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

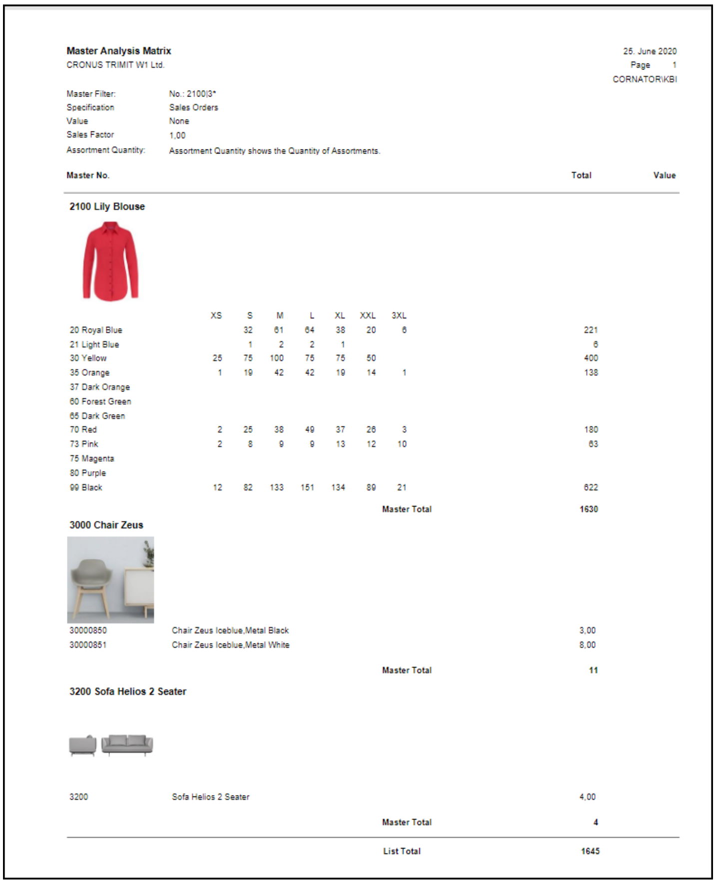
Only Current Company

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
CRONUS TRIMIT W1 Ltd.

25. June 2020
Page 1
CORNATOR\KBI

Master Filter:	No.: 2100|3*
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

	XS	S	M	L	XL	XXL	3XL	Total	Value
20 Royal Blue		32	61	64	38	20	6	221	
21 Light Blue		1	2	2	1			6	
30 Yellow	25	75	100	75	75	50		400	
35 Orange	1	19	42	42	19	14	1	138	
37 Dark Orange									
60 Forest Green									
65 Dark Green									
70 Red	2	25	38	49	37	26	3	180	
73 Pink	2	8	9	9	13	12	10	63	
75 Magenta									
80 Purple									
99 Black	12	82	133	151	134	89	21	622	
						Master Total		**1630**	

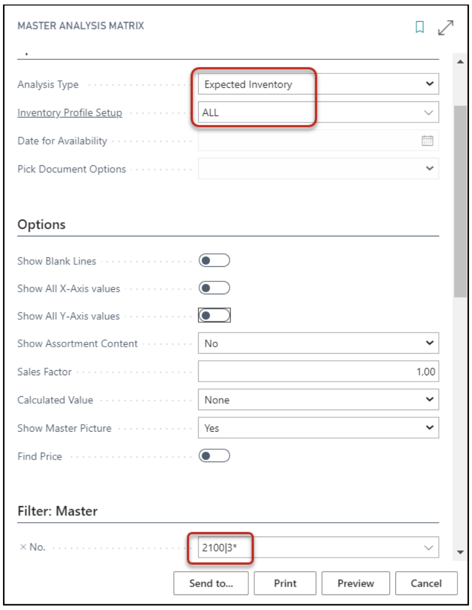
3000 Chair Zeus

Master No.	Description	Total	Value
30000850	Chair Zeus Iceblue,Metal Black	3,00	
30000851	Chair Zeus Iceblue,Metal White	8,00	
	Master Total	**11**	

3200 Sofa Helios 2 Seater

Master No.	Description	Total	Value
3200	Sofa Helios 2 Seater	4,00	
	Master Total	**4**	
	List Total	**1645**	

Example Expected Revenue:



Master Analysis Matrix
CRONUS TRIMIT W1 Ltd.

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Master Filter:	No.: 2100|3*
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	Total
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								**-453**

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

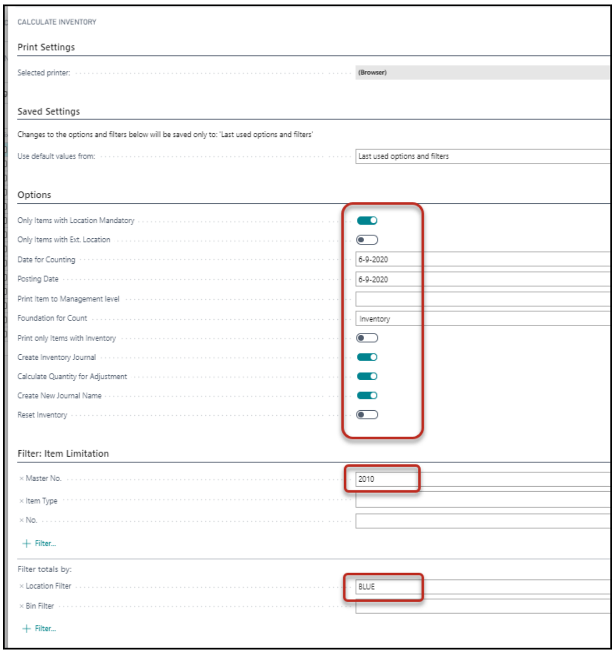
3110R5020	Side Table Hera Round Diameter 50 cm,Oak	10,00
3110R8020	Side Table Hera Round Diameter 80 cm,Oak	10,00
3110S4322	Side Table Hera Square 43 x 43 cm,Oak Whiteoil	10,00
3110S4324	Side Table Hera Square 43 x 43 cm,Oak Black	10,00
3110S6520	Side Table Hera Square 65 x 65 cm,Oak	10,00
3110S6524	Side Table Hera Square 65 x 65 cm,Oak Black	10,00
	Master Total	**60**

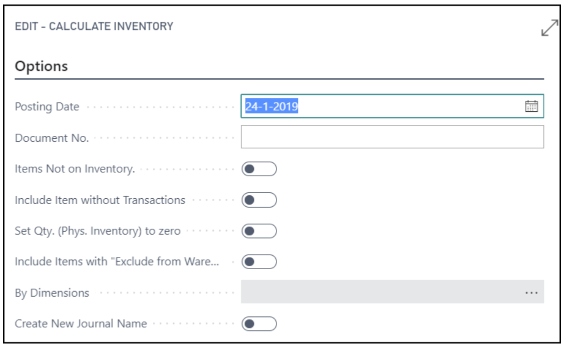
Calculate Inventory TRIMIT (6037019)

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





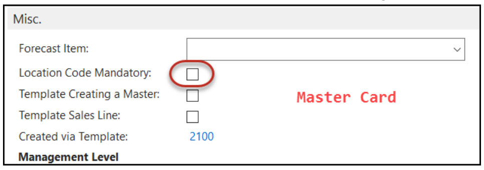
And Filters for Items and Locations

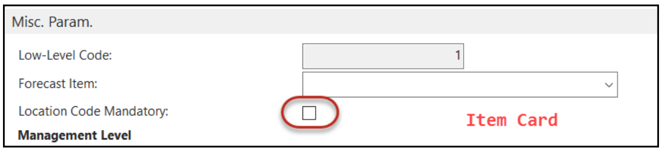
And Filters for Items.

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**.





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	SALESPER... CODE	QTY. (CALCULATE...	QTY. (PHYS. INVENTORY)	QUANTITY	UNIT AMOUNT	AMOUNT	UNIT COST	APPLIES-TO ENTRY
	24-1-2019	Inventory Cour	000001	21100101	Sweater Long Sleeve	White,XS				0	0	0	12,49421	0,00	12,49421	0
	25-1-2019	Inventory Cour	000001	21100101	Sweater Long Sleeve	White,XS				0	0	0	12,49421	0,00	12,49421	0
	24-1-2019	Inventory Cour	000001	21100102	Sweater Long Sleeve	White,S				40	0	0	12,49421	0,00	12,49421	0
	25-1-2019	Inventory Cour	000001	21100102	Sweater Long Sleeve	White,S				0	0	40	12,49421	499,77	12,49421	0
	24-1-2019	Inventory Cour	000001	21100103	Sweater Long Sleeve	White,M				80	0	0	12,70921	0,00	12,70921	0
	25-1-2019	Inventory Cour	000001	21100103	Sweater Long Sleeve	White,M				0	0	80	12,70921	1.016,74	12,70921	0

Example:

Counting List
CRONUS TRIMIT W1 Ltd.

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000004

Time: 13:05:51

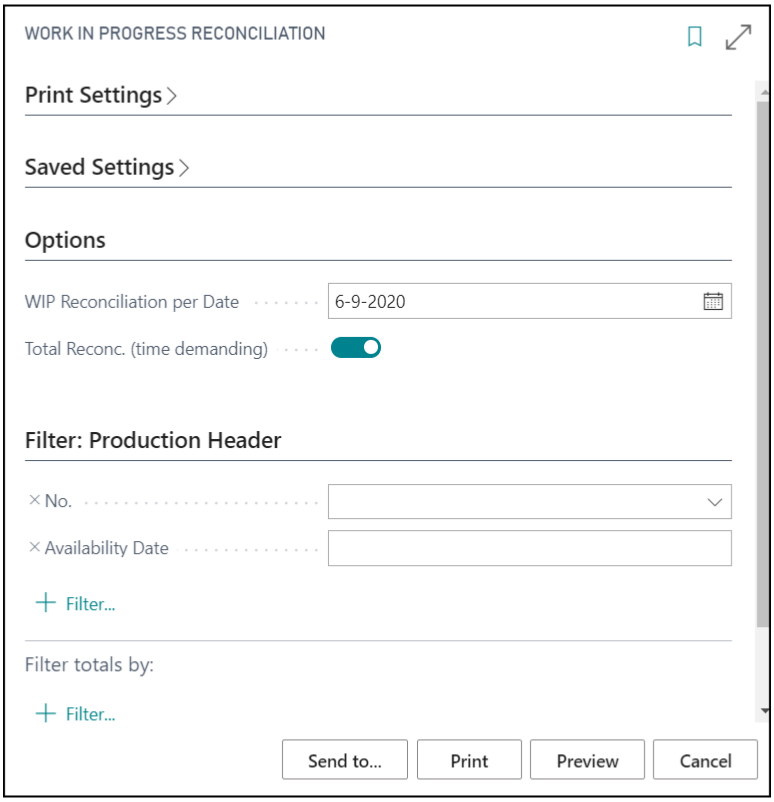
Date for Counting 23-01-20
Location : BLUE
Bin :
Item/Master Interval: 2100

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:



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 specific Orders but take all the Orders.

Example:

Specification of Work in progress
CRONUS TRIMIT W1 Ltd.

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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	M3305B10060056	Chipboard based Panel Hestia		3	3	23-01-20	17,46	15,10	Finished	2,36	0,00
PO000003	PCO00001	M3305L10090056	Chipboard based Panel Hestia		3	3	23-01-20	25,27	22,91	Finished	2,36	0,00
PO000004	PCO00001	M3305R10090056	Chipboard based Panel Hestia		3	3	23-01-20	25,27	22,91	Finished	2,36	0,00
PO000005	PCO00001	M3320090060	Back Plate Masonite		3	3	23-01-20	7,78	0,00	Finished	7,78	0,00
PO000006	PCO00001	M3330F060	Top Pieces Hestia (Pine)		3	3	23-01-20	8,95	8,82	Finished	0,13	0,00
PO000007	PCO00001	M3330P060	Top Pieces Hestia (Pine)		3	3	23-01-20	8,95	8,82	Finished	0,13	0,00
PO000008	PCO00001	M3355K101S060	Drawer Hestia		3	3	23-01-20	84,49	84,49	Finished	0,00	0,00
PO000009	PCO00001	M3355K203M060	Drawer Hestia		3	3	23-01-20	96,00	96,00	Finished	0,01	-0,01
PO000010	PCO00001	M3355K301M060	Drawer Hestia		3	3	23-01-20	95,91	95,91	Finished	0,01	-0,01
PO000011	PCO00001	M3355K403M060	Drawer Hestia		3	3	23-01-20	96,00	96,00	Finished	0,01	-0,01
PO000012	PCO00001	M3355K501M060	Drawer Hestia		3	3	23-01-20	95,91	95,91	Finished	0,01	-0,01
PO000013	PCO00001	M336510BM060	Drawer Parts Hestia (Melamine)		12	12	23-01-20	61,81	60,87	Finished	0,94	0,00
PO000014	PCO00001	M336510BS060	Drawer Parts Hestia (Melamine)		3	3	23-01-20	16,26	15,22	Finished	1,04	0,00
PO000015	PCO00001	M336510LM060	Drawer Parts Hestia (Melamine)		12	12	23-01-20	28,52	27,58	Finished	0,94	0,00
PO000016	PCO00001	M336510LS060	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,69	4,64	Finished	1,05	-0,01
PO000017	PCO00001	M336510PM060	Drawer Parts Hestia (Melamine)		12	12	23-01-20	29,27	28,33	Finished	0,94	0,00
PO000018	PCO00001	M336510PS060	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,78	4,73	Finished	1,05	-0,01
PO000019	PCO00001	M336510RM060	Drawer Parts Hestia (Melamine)		12	12	23-01-20	28,52	27,58	Finished	0,94	0,00
PO000020	PCO00001	M336510RS060	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,69	4,64	Finished	1,05	-0,01
PO000021	PCO00001	M3370K101S060	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	38,27	38,15	Finished	0,12	0,01
PO000022	PCO00001	M3370K203M060	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,96	41,84	Finished	0,12	0,01
PO000023	PCO00001	M3370K301M060	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,87	41,75	Finished	0,12	0,01
PO000024	PCO00001	M3370K403M060	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,96	41,84	Finished	0,12	0,01
PO000025	PCO00001	M3370K501M060	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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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	312,60	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		66,01	-66,01
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
								1.464,41	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

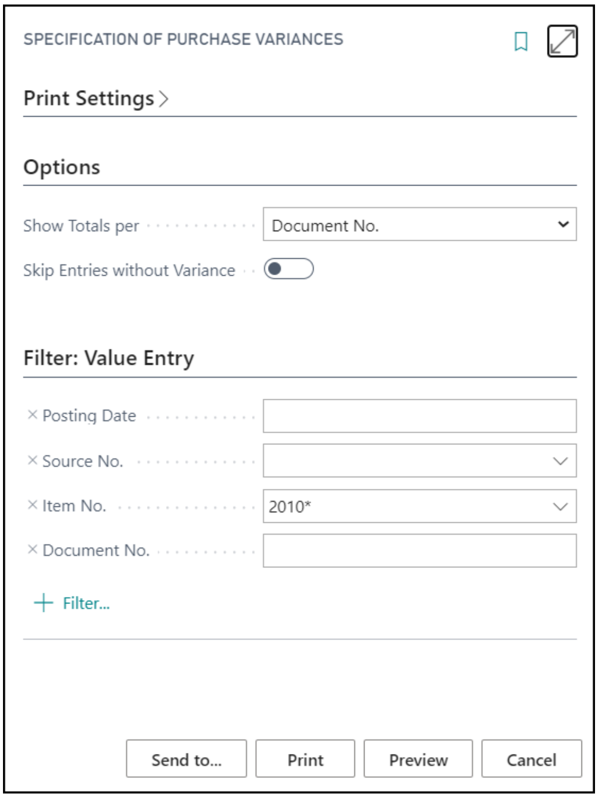
Keep in mind that the last 3 Production Orders are in the CRONUS TRIMIT W1 Ltd. based on standard BC demo data!!

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:



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
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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	-0,33	-0,67	
6-9-2020	108037	2000	AH	20100138	Amelia Trousers	4,00	82,66	20,67	0,00	21,00	-0,33	-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	
						69,00	**1467,92**					**18,92**	
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**

Variantce Total

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

Remark

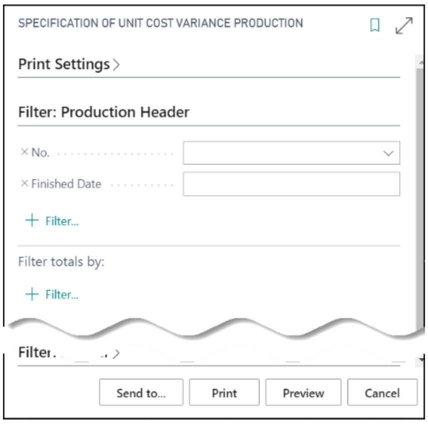
A Remark will be printed if no Standard Unit Cost posting could be found.
The Cost was not logged as per + Posting Date of the Document

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**

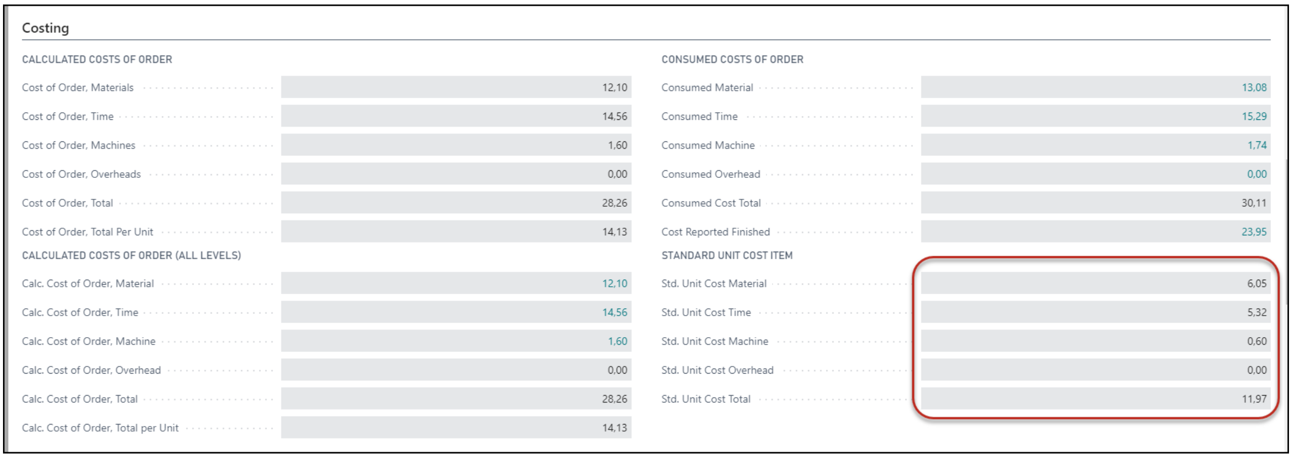
Usage		Quantity	Materials	Time	Machine	Overhead	Std. Cost Total
Item	M200020	2,82	-9,02	0,00	0,00	0,00	-9,02
Item	M200020	0,54	-1,73	0,00	0,00	0,00	-1,73
Item	M200020	0,65	-2,08	0,00	0,00	0,00	-2,08
Item	M210025	7,48	-0,10	0,00	0,00	0,00	-0,10
Item	M240036	2	-0,05	0,00	0,00	0,00	-0,05
Item	M241011	2	-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:

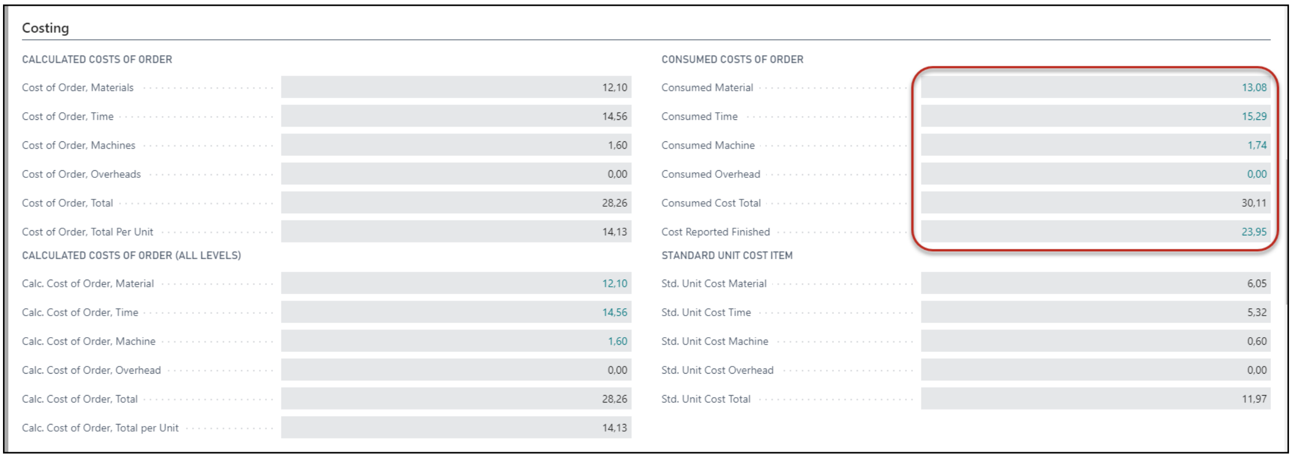
Total Finished

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



Usage

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

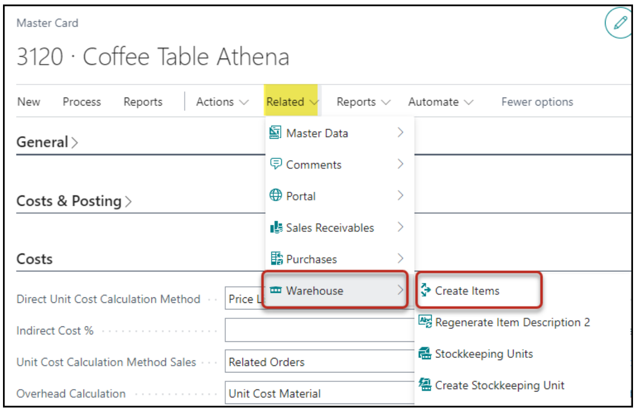


Production Variance

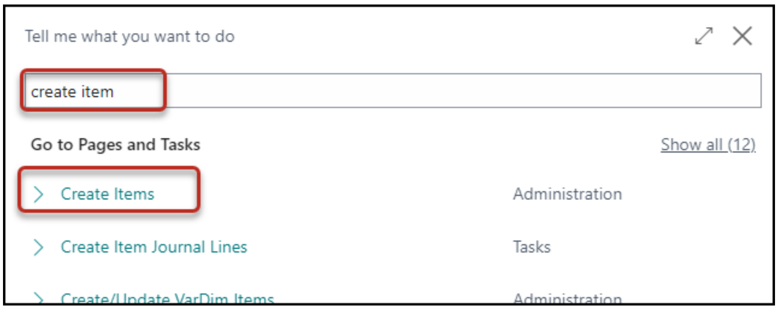
Difference between **Total Finished** and **Usage.**

Create Items (6037036)

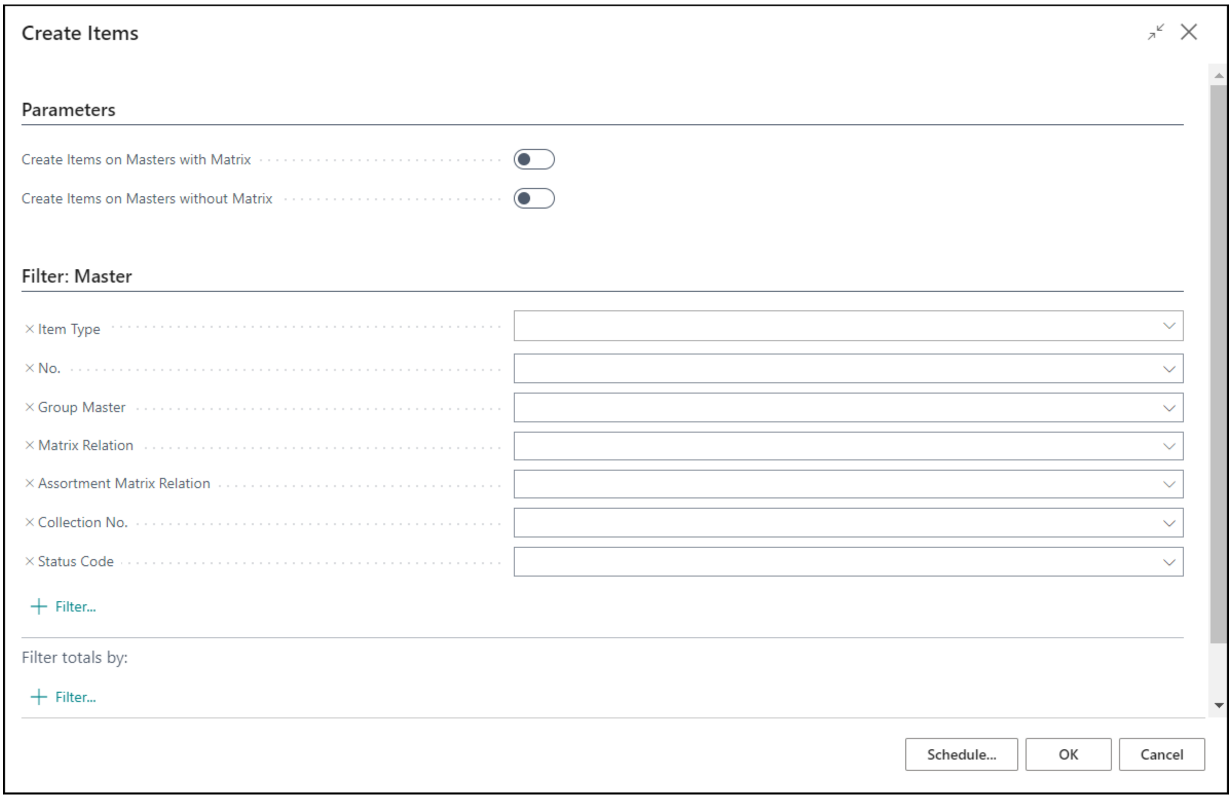
In a Master Card, you can create the related Items based on the chosen Variants via the Matrix or based on the Positive List of Variants. This is possible via ***Related, Warehouse, Create Items***.



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 *Assortment Matrix,* 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 *Assortment Matrix,* the Items will be created based on the chosen Variants/Assortments

Collection No.

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

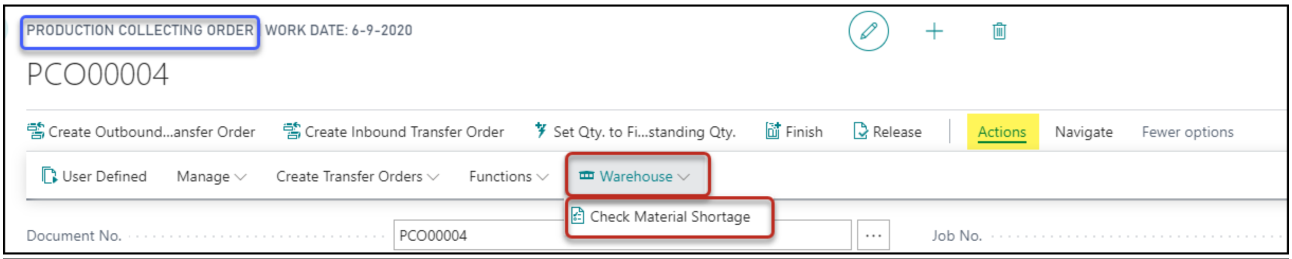
status Code

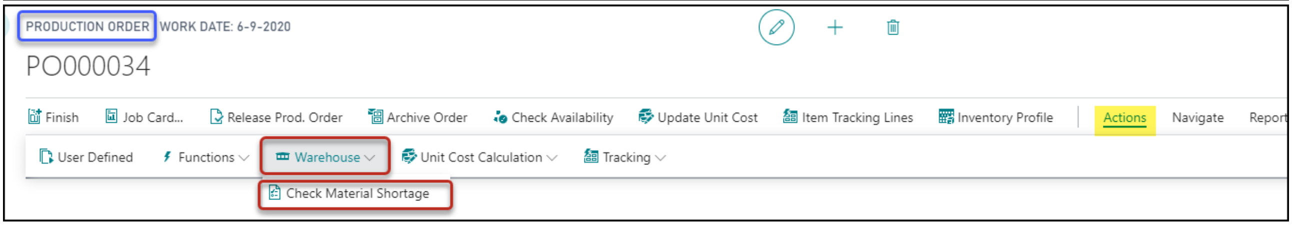
This Filter will first check the **Status Code** of the Master itself, but if a **Collection No.** Filter has been entered, it will also check the **Status Code** in the **Collection/Master Relation.**

Shortage List (6037040)

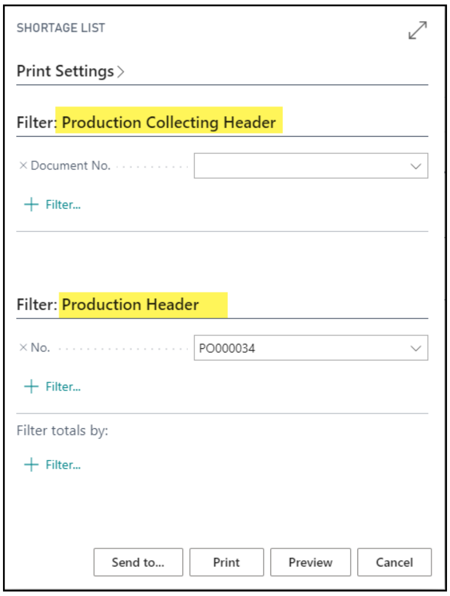
The **Shortage List** shows you for a Production Collecting Order or for a Production Order if there is a shortage for the Materials needed to execute the Productions Orders.
This Report will also consider Picks; so also complying with WMS of Business Central.

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 **Request Page** looks as follows:



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**

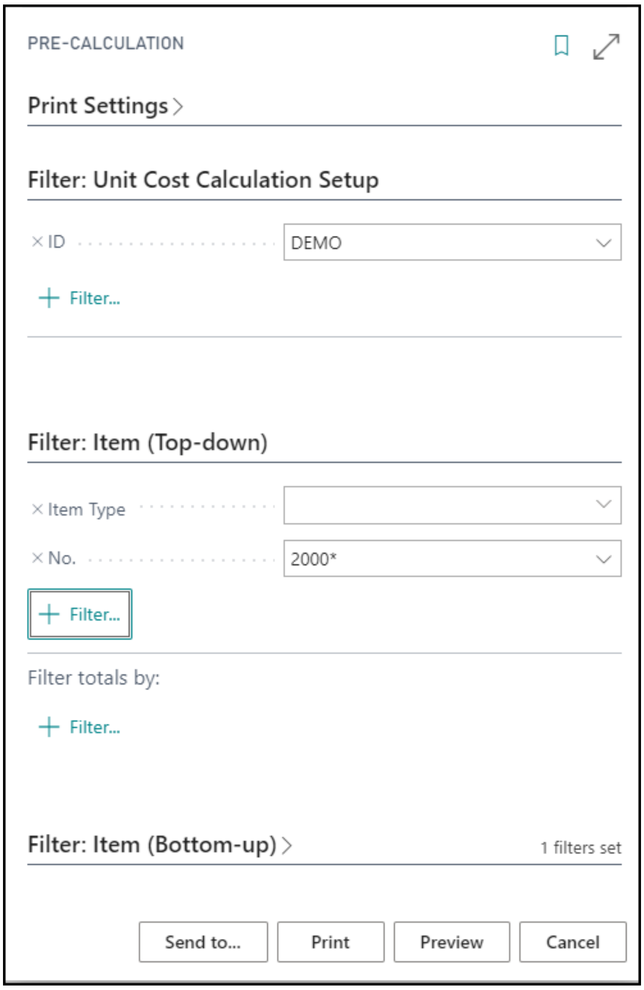
In case of *Yellow*, you will see in which Location Code the stock is available.

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:



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.

Bottom-up filter:

Calculate All Levels

Date	26. June 2020
Time	10:54
User ID	CORNATOR\KBI
Page	

Calculated Item No.: **20002036** **Olivia Trousers , Royal Blue,36**

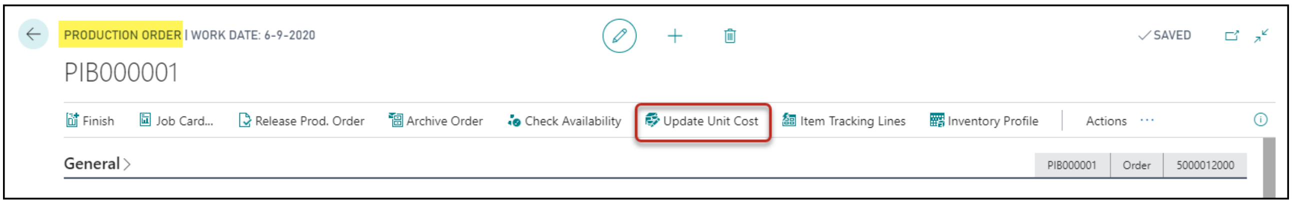
Calculated Quantity: **100,00**

Settlement Number *0*

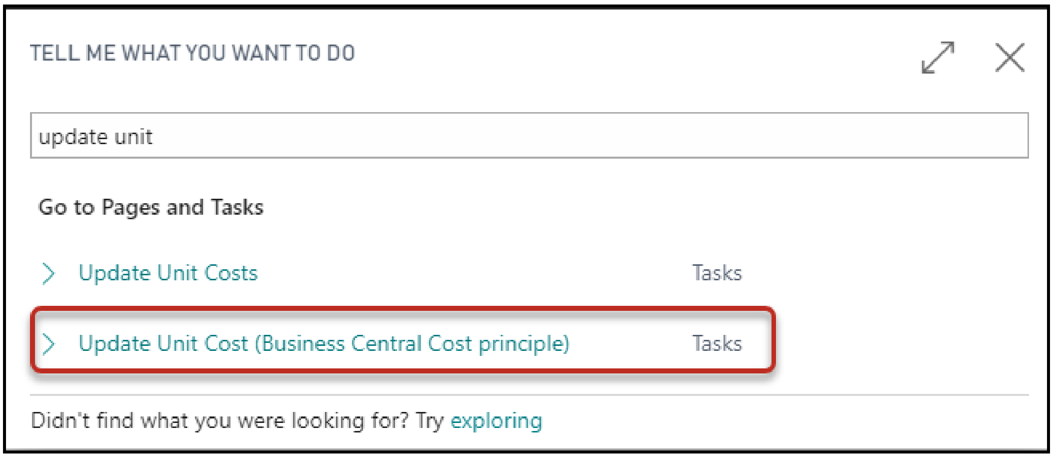
Level		Description	Qty. Per Unit	Unit	Material Per Unit	Time Per Unit	Machine Per Unit	Overhead Per Unit	Total Cost Total
1	20002036	Olivia Trousers Royal Blue,36	1,00	PCS	6,05	5,32	0,60		11,97
2	M200020	Fabric 72 % Polyamide, 28 % Elastane Royal Blue	1,30	M	3,20				4,16
2	M200020	Fabric 72 % Polyamide, 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)

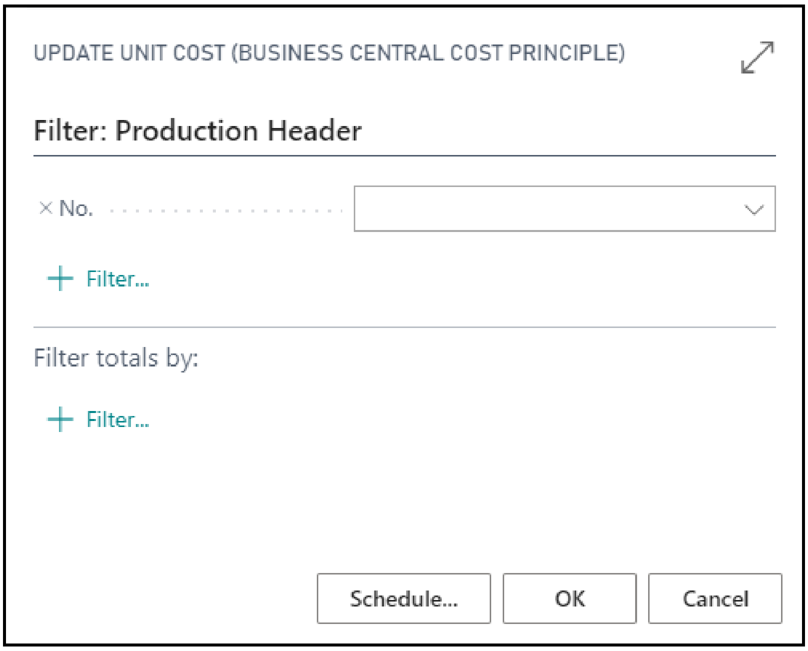
The **Update Unit Cost (Business Central Cost Principle)** will update the **Unit Cost** fields in the TRIMIT Production Orders based on the current **Unit Costs** of the Components and Operations.
So only applicable if you use TRIMIT Production Orders.
It can be found in the **Production Order** page or via **Search** *Update Unit Cost*



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



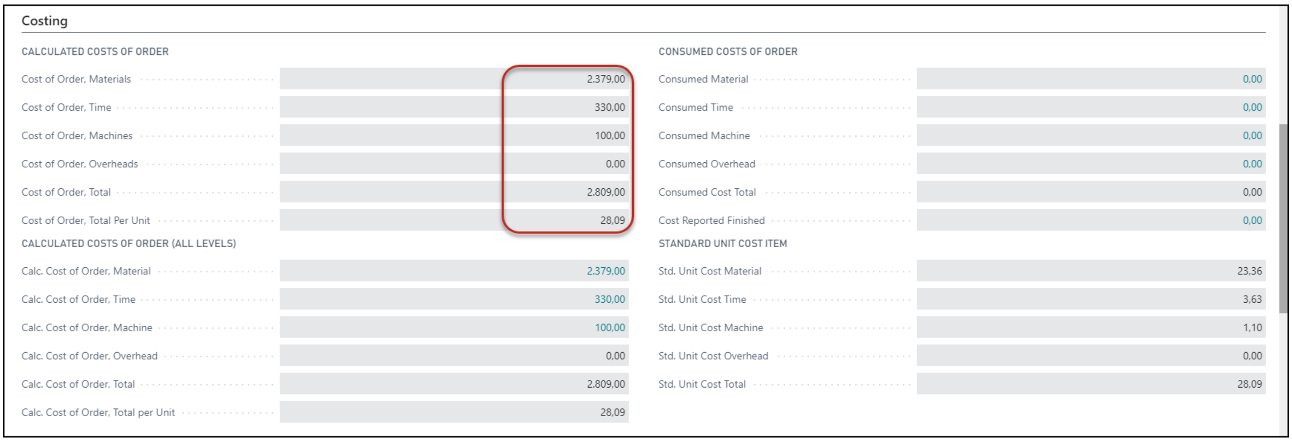
The **Request Page** looks as follows:



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:



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*.

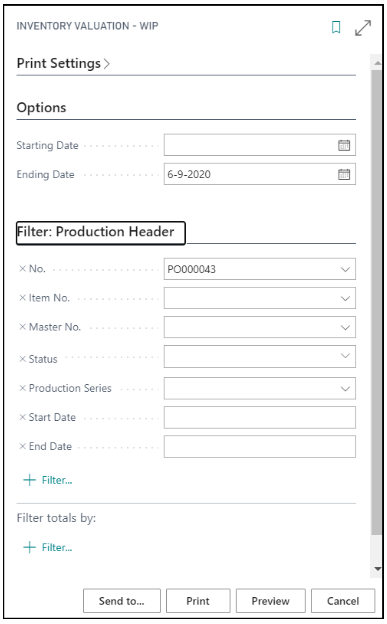
Based on the new calculated costs, the **Calc. Cost of Order, Total per Unit** and **Calc. Cost of Order, Total** will also be recalculated.

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:



Description of the Option Fields:

Starting Date

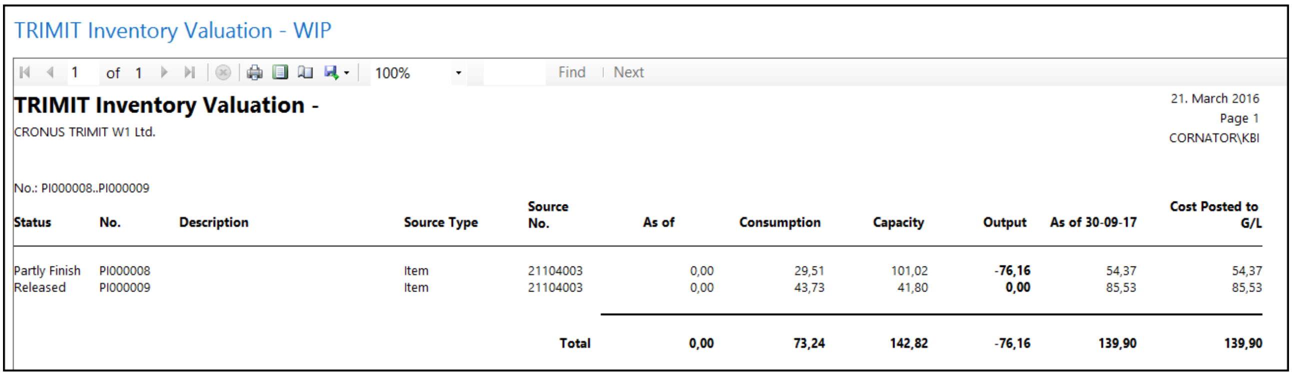
You can enter a **Starting Date** that will be compared with the **Posting Date** of the **Value Entries**.

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
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No.: PI000008..PI000009

Status	No.	Description	Source Type	Source No.	As of	Consumption	Capacity	Output	As of 30-09-17	Cost Posted to G/L
Partly Finish	PI000008		Item	21104003	0,00	29,51	101,02	**-76,16**	54,37	54,37
Released	PI000009		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.

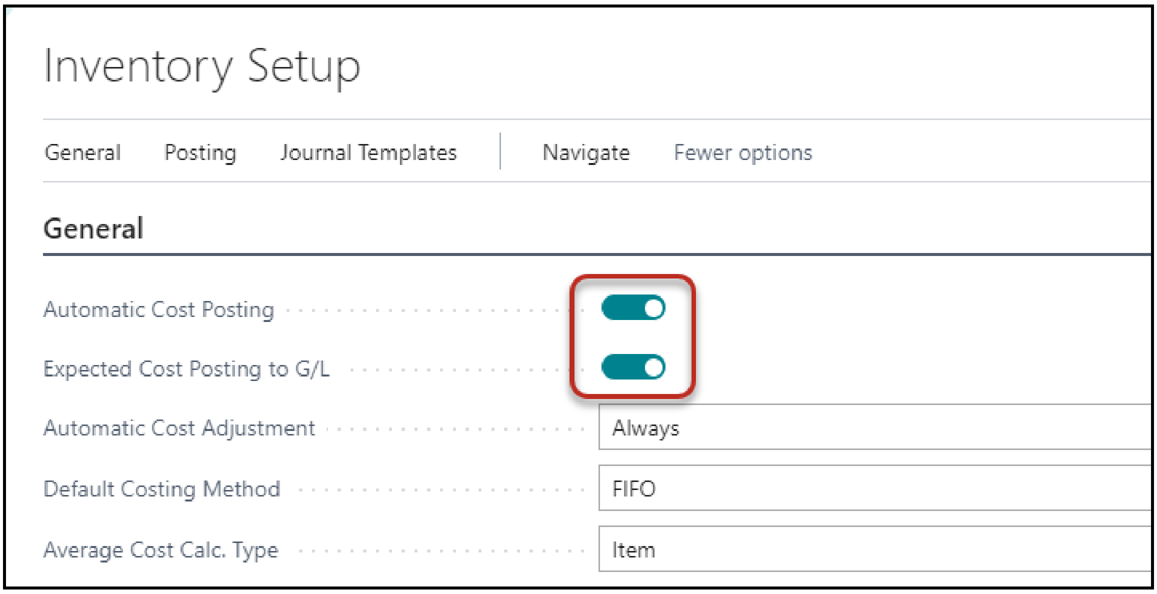
Consumption
The **Work in Progress** value – the Unit Cost of the Consumption of the Items - that has been posted between the **Starting Date** and **Ending Date** that have been entered in the Request Page.

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:

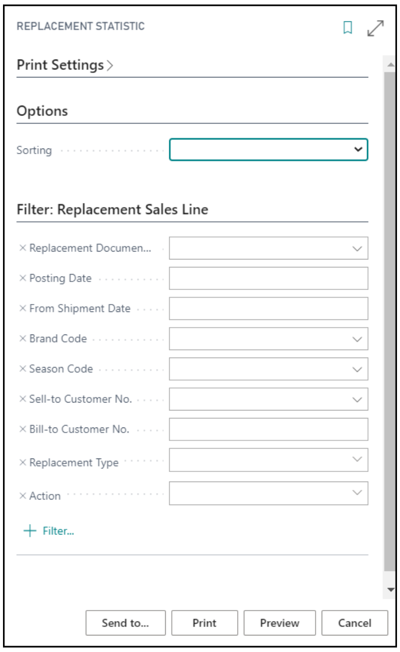

Inventory Setup
General
Posting
Journal Templates
Navigate
Fewer options
General
Automatic Cost Posting
Expected Cost Posting to G/L
Automatic Cost Adjustment
Always
Default Costing Method
FIFO
Average Cost Calc. Type
Item

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*

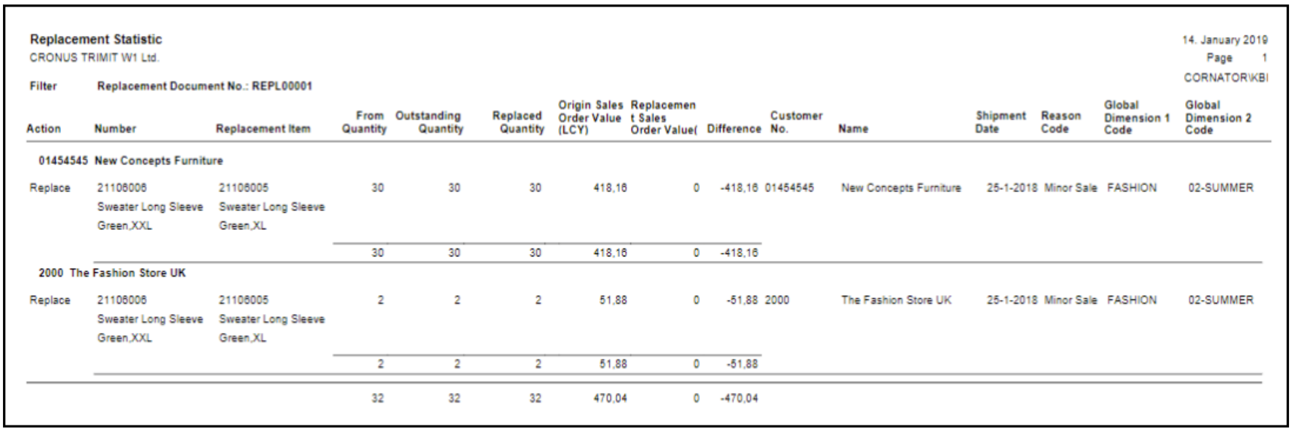
The **Request Page** looks as follows:



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
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Filter **Replacement Document No.: REPL00001**

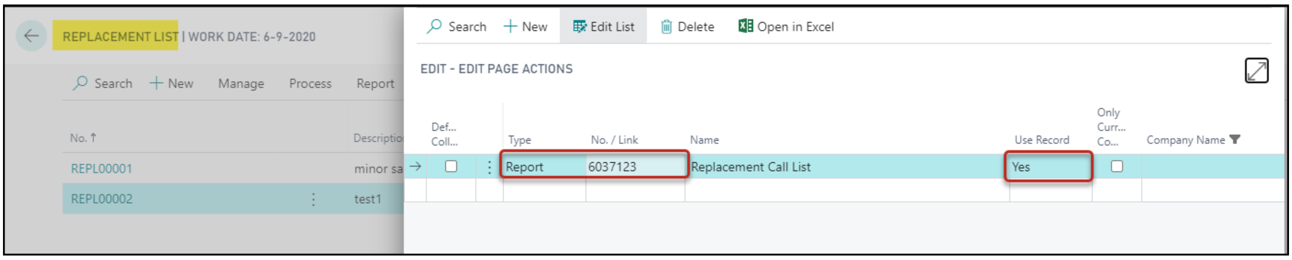
Action	Number	Replacement Item	From Quantity	Outstanding Quantity	Replaced Quantity	Origin Sales Order Value (LCY)	Replacement Sales Order Value(	Difference	Customer No.	Name	Shipment Date	Reason Code	Global Dimension 1 Code	Global Dimension 2 Code
01454545	**New Concepts Furniture**													
Replace	21106006 Sweater Long Sleeve Green,XXL	21106005 Sweater Long Sleeve Green,XL	30	30	30	418,16	0	-418,16	01454545	New Concepts Furniture	25-1-2018	Minor Sale	FASHION	02-SUMMER
			30	30	30	418,16	0	-418,16						
2000	**The Fashion Store UK**													
Replace	21106006 Sweater Long Sleeve Green,XXL	21106005 Sweater Long Sleeve Green,XL	2	2	2	51,88	0	-51,88	2000	The Fashion Store UK	25-1-2018	Minor Sale	FASHION	02-SUMMER
			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.

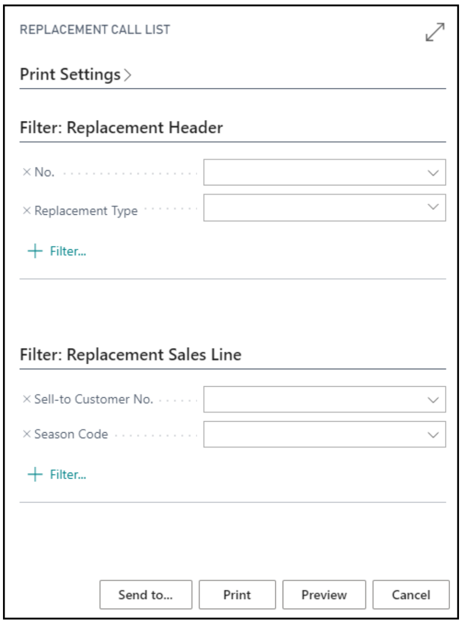
Replacement Call List (6037123)

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.



The **Request Page** looks as follows:



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

Example:

Replacement Call List: REPL00002

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CORNATOR
\KBI

Replacement Type: Replace

Customer No.	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

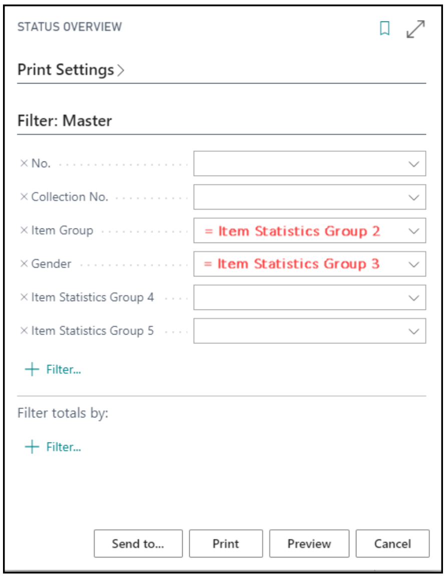
Note
Only the Line with the same **Replacement Type** as the field **Type** in the Header of the Replacement will be shown.

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:



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

Example:

Status Overview
CRONUS TRIMIT W1 Ltd.

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CORNATORIKBI

Master No. 2020 Description Isla Trousers Description 2 Brand Code FASHION Season Code	READY
Master No. 2030 Description Ella Trousers Description 2 Brand Code FASHION Season Code	READY
Master No. 2100 Description Lily Blouse Description 2 Brand Code FASHION Season Code 02-SUMMER	
Master No. 2110 Description Mia Blouse Description 2 Brand Code FASHION Season Code 02-SUMMER	
Master No. 2120 Description Sophia Shirt Description 2 Brand Code FASHION Season Code 02-SUMMER	READY

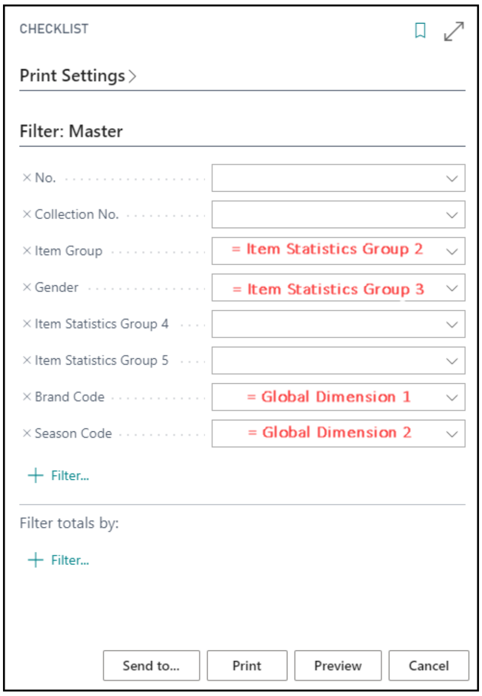
Brand Code is the Global Dimension 1, **Season Code** is the Global Dimension 2.

PDM Check List (6037193)

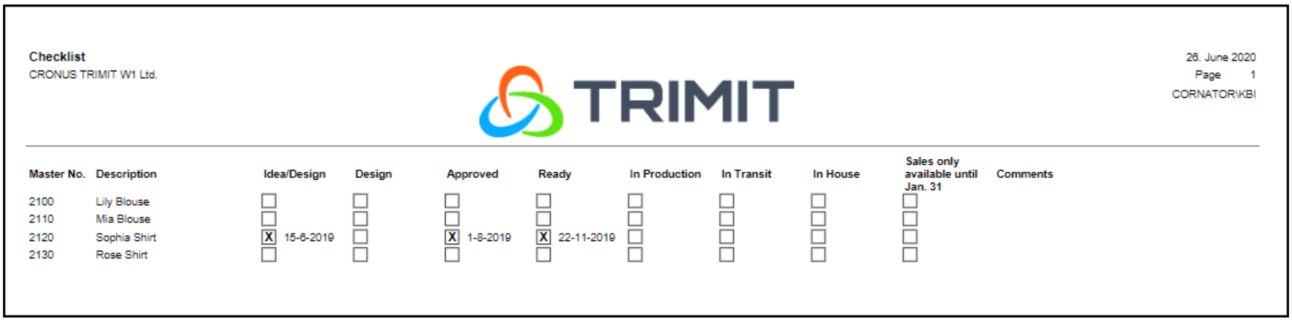
This report will show you the **Masters** and day the Status Code was changed based on the Workflow of the Master.
In the Workflow of the Master, you can fill **Assign Status Code**, which will change the **Status Code** in the Master Card, the moment that the Workflow Step is *Approved.*
This report 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:



Example:


Checklist
CRONUS TRIMIT W1 Ltd.

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CORNATOR\KBI

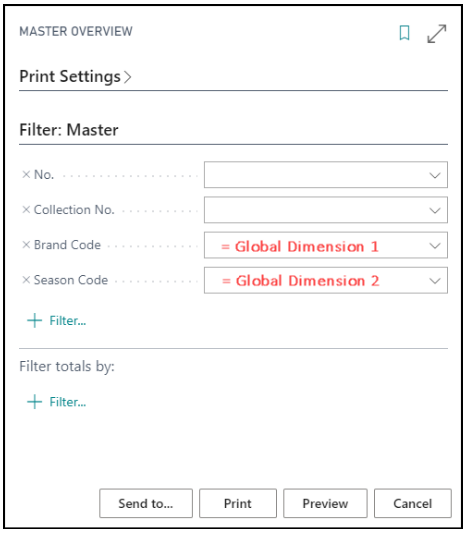
Master No.	Description	Idea/Design	Design	Approved	Ready	In Production	In Transit	In House	Sales only available until Jan. 31	Comments
2100	Lily Blouse	☐	☐	☐	☐	☐	☐	☐	☐	
2110	Mia Blouse	☐	☐	☐	☐	☐	☐	☐	☐	
2120	Sophia Shirt	☒ 15-6-2019	☐	☒ 1-8-2019	☒ 22-11-2019	☐	☐	☐	☐	
2130	Rose Shirt	☐	☐	☐	☐	☐	☐	☐	☐	

PDM Master Overview (6037201)

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

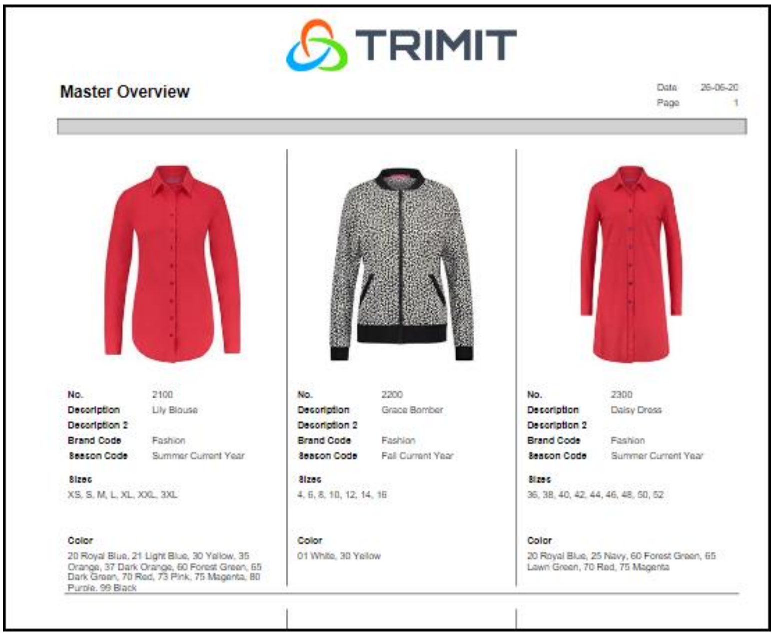
This report can be found via **Search** *master overview* or via the **Master List** / Report/Overviews

The **Request Page** looks as follows:



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

Example:



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.

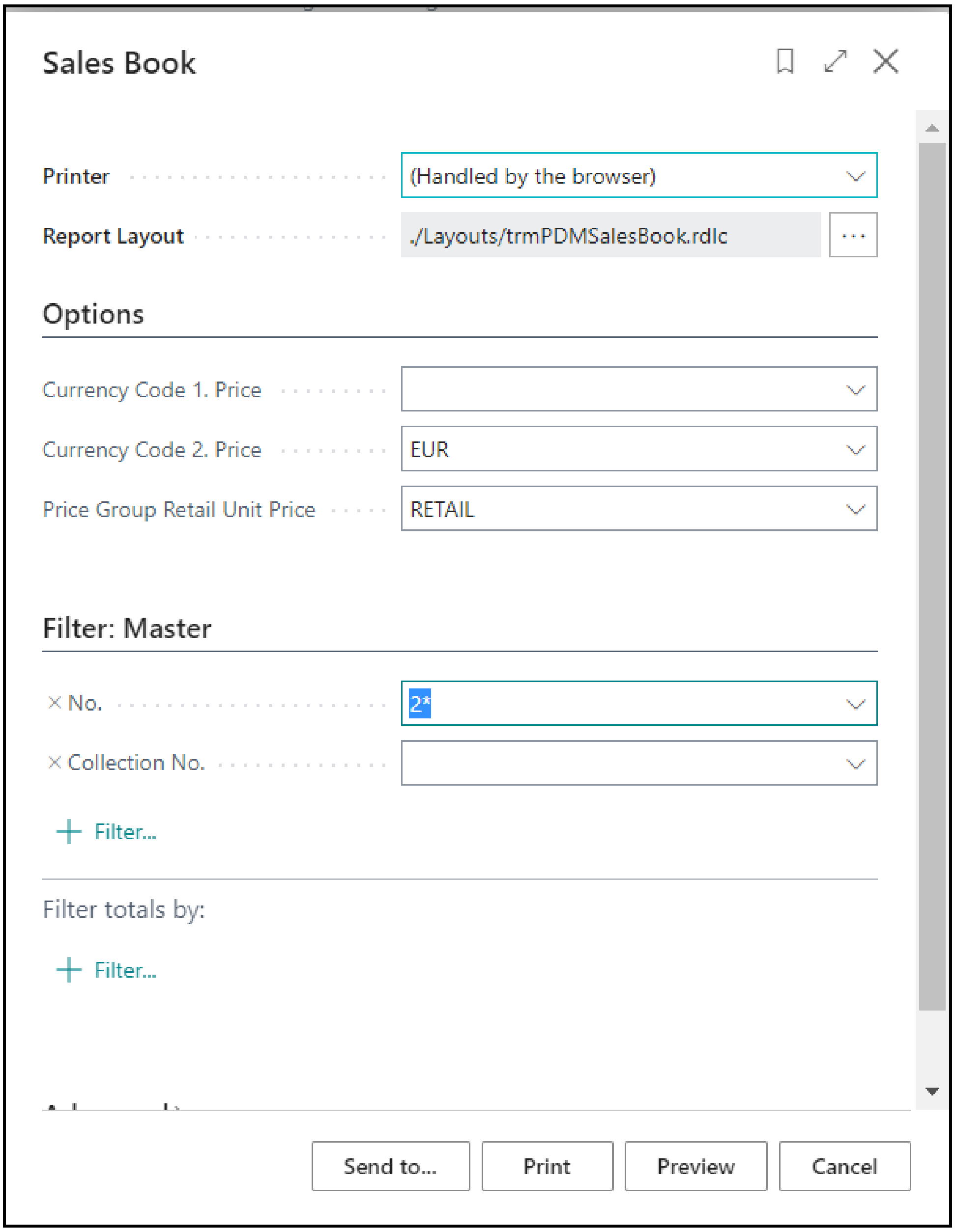
Color will always mention all the applicable Variants of the first VarDim Type in the VarDim Master with the **VarDim Type Placement in No.** field filled.

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

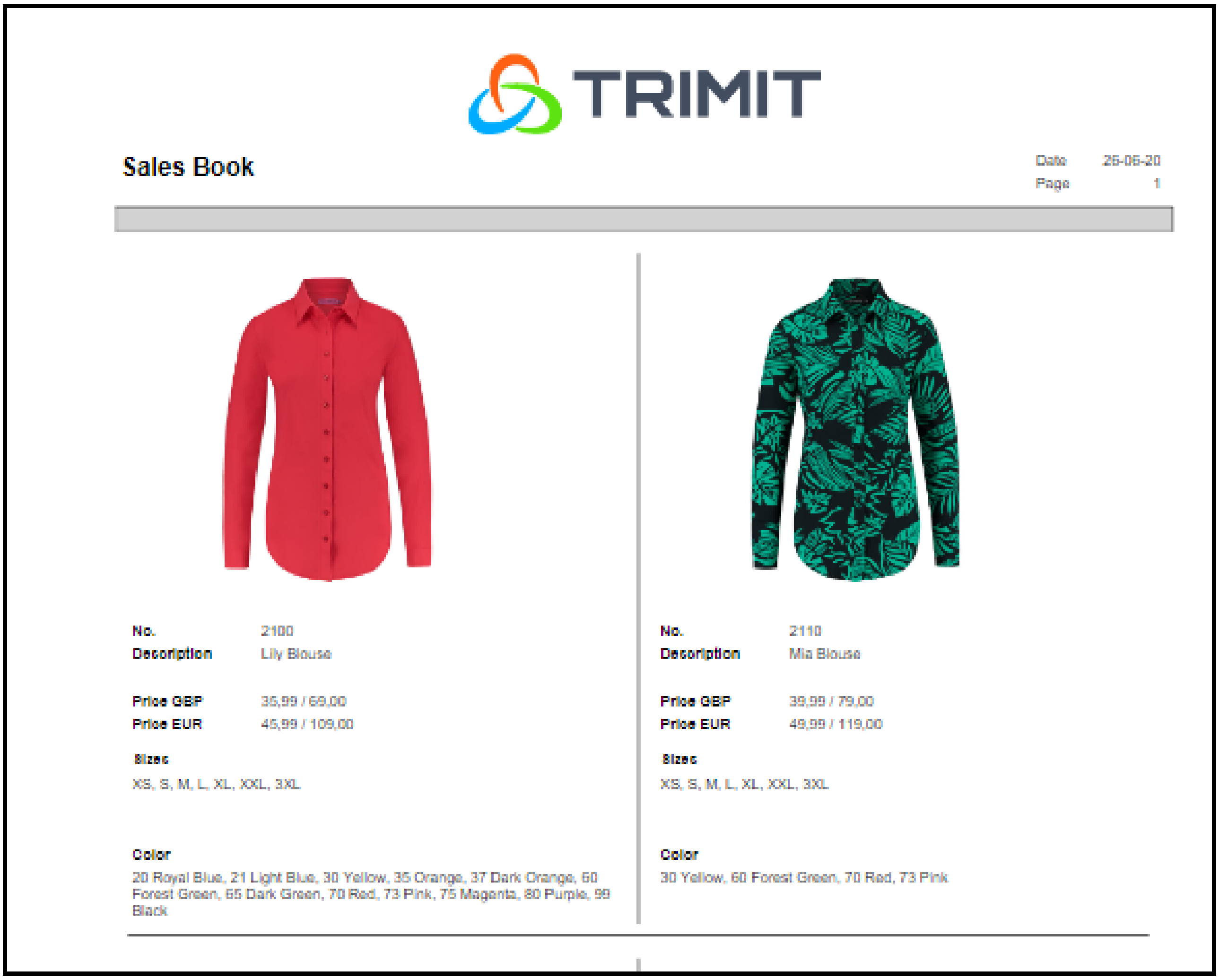
The **Request Page** looks as follows:



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
Description	Lily Blouse
Price GBP	35,99 / 69,00
Price EUR	45,99 / 109,00

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.	2110
Description	Mia Blouse
Price GBP	39,99 / 79,00
Price EUR	49,99 / 119,00

Sizes
XS, S, M, L, XL, XXL, 3XL

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.

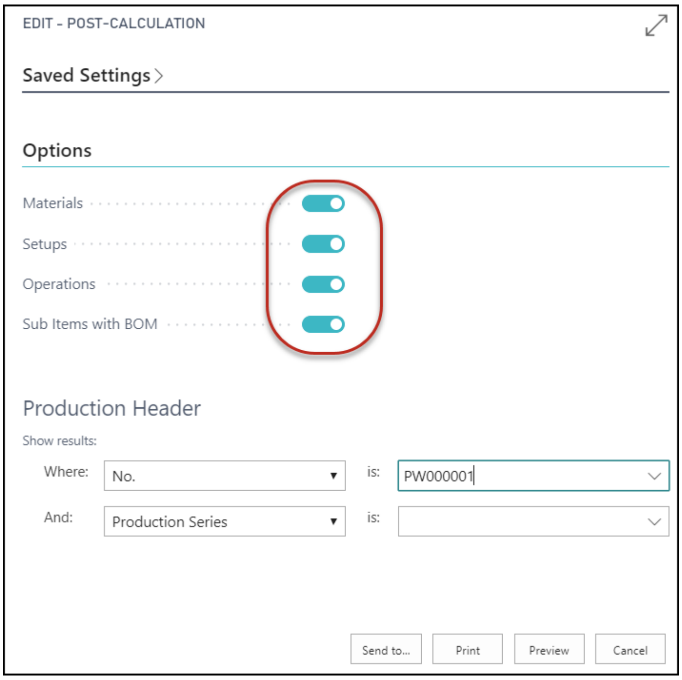
Color will always mention all the applicable Variants of the first VarDim Type in the VarDim Master with the **VarDim Type Placement in No.** field filled.

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
CRONUS TRIMIT W1 Ltd.

26. June 2020
Page 1
CORNATOR\KBI

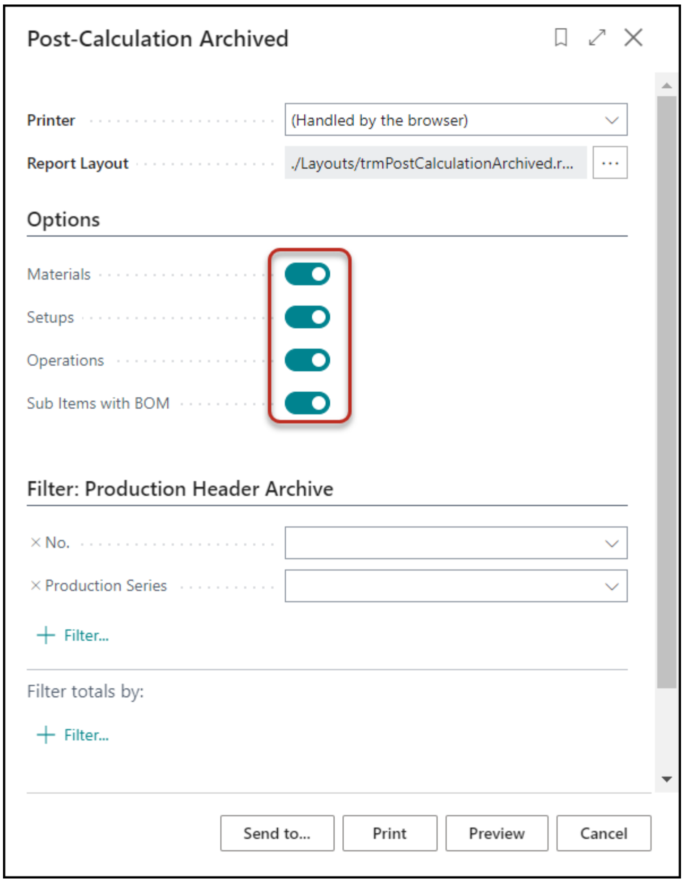
			Pre-Calculation			*Post-Calculation*			
No.	Description	Rate	Pre-Calc. Amount	Unit/Unit	LCY/Unit	Post-Calc./Amount	Unit/Unit	LCY/Unit	Dev. %
Order	**PO000001**	***Closed***							
5300	**Kitchen Cabinet Hestia**	**74,88**		**3,00**	**33,47**		**3,00**	**30,64**	**-8,48**
M337505	Cabinet Handle	2,58	38,748	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	43,086	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

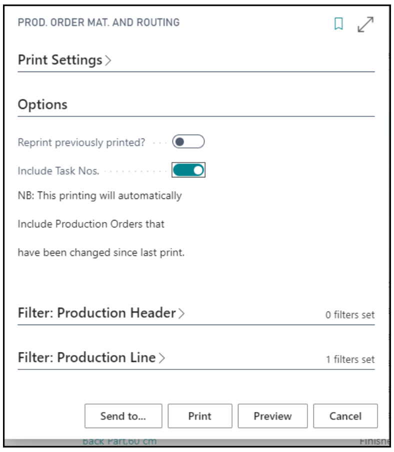
No.	Description	Rate	Pre-Calculation: Pre-Calc. Amount	Pre-Calculation: Unit/Unit	LCY/Unit	Post-Calculation: Post-Calc./Amount	Post-Calculation: Unit/Unit	LCY/Unit	Dev. %
Order	PI000003 *Archived*								
21032003	**Lily with LOTPROD**	**0.00**		**30.00**	**13.42**		**30.00**	**13.22**	**-1.45**
M201020	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-5XL	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:



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
CORNATOR\KBI

Production Order No. PIB000001
Production Series — Starting Date 03-01-20
Item No. 5000012000 — Ending Date 03-01-20
Item Name Chair Castor (3100)
Item Name 2 Classic,Oak,Natural — Order Quantity 100

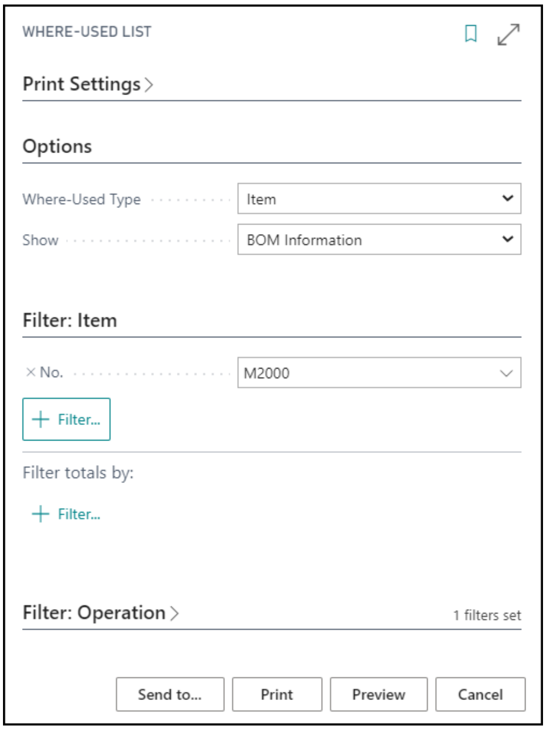
	No.	Description	Quantity	M/C	Comments	Deliv.	Task No.
Item	M300601200000	Chair Seat - Classic,Oak,Wood,Natur	1,00	1			0
Item	M30100120F	Chair Legs - Classic,Oak,Front	2,00	1			0
Item	M30100120B	Chair Legs - Classic,Oak,Back	2,00	1			0
Item	M30200120	Chair Top Peace - Classic,Oak	1,00	1			0
Item	M30300120	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
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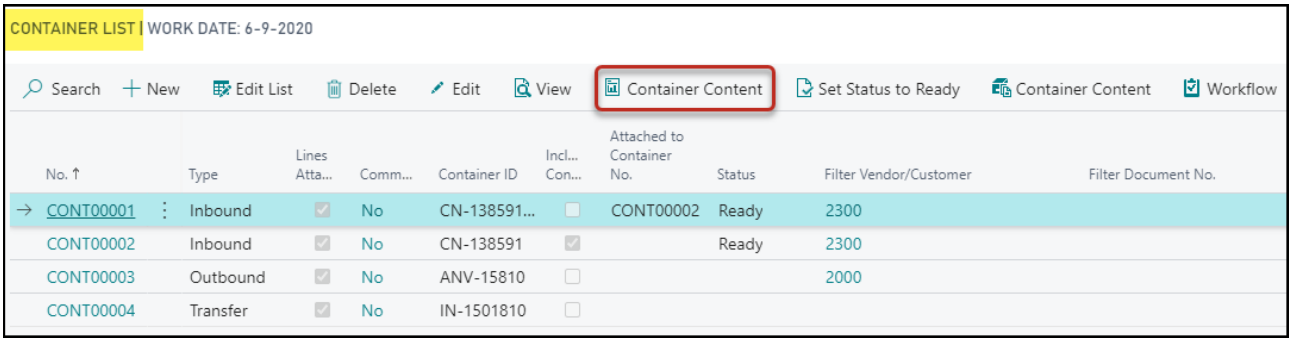
CORNATOR\KBI

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

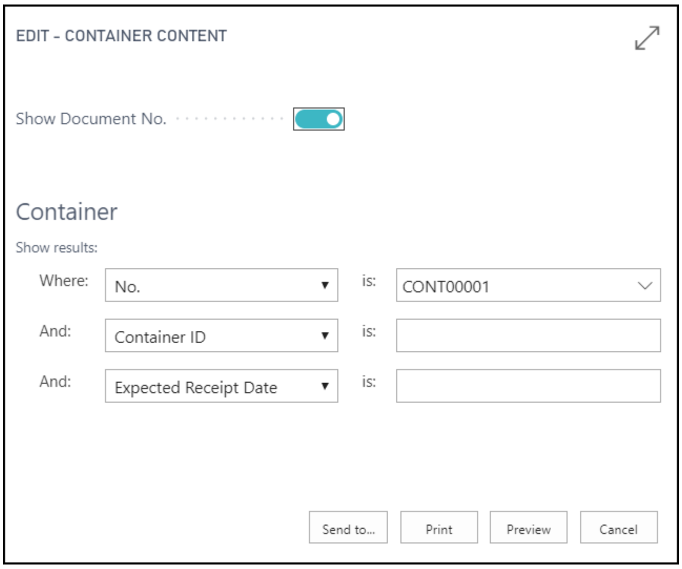
Container Content (6037401)

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***.



The **Request Page** looks as follows:



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).

Example:

Container Content | 26. June 2020
CRONUS TRIMIT W1 Ltd. | Page: 1
CORNATOR\KBI

CONT00001

No.	Type	Shipment Date	Status
CONT00001	Inbound		
Container ID	**Shipping Agent Code**	**Shipment Date**	**Status**
CN-138591-B			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.
This chapter contains information about the Setups that you need.
This can be Inventory Setup, specific fields, or No. Series, etc.