



WHITE PAPER - TRIMIT REPORTS

BC13

This document contains information about the reports that TRIMIT has in TRIMIT for Business Central BC13.

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INTRODUCTION

This White Paper gives you an overview of the **TRIMIT Reports**:

In which situations you can use them, how they look like, and how can you interpret the information on it.

The functionality described is the functionality in **TRIMIT for Business Central BC13**.

The pictures in this White Paper are based on the demo database for **TRIMIT Business Central W1 BC13** (based on Microsoft Dynamics 365 Business Central) in the demo company **CRONUS TRIMIT W1 Ltd.** (based on CRONUS International Ltd. of Microsoft Dynamics 365 Business Central).

COMPONENTS

TRIMIT Reports contains the description of the following reports:

The reports	6036689	<i>Complaint Data</i>
	6036691	<i>Complaint Statistics</i>
	6026720	<i>Pick Document per Order</i>
	6036862	<i>Master Analysis Matrix</i>
	6037013	<i>Inventory Profile</i>
	6037019	<i>Calculate Inventory TRIMIT</i>
	6037020	<i>Inventory Value at Standard Unit Cost</i>
	6037021	<i>WIP Reconciliation</i>
	6037022	<i>Spec. of Purchase Variance</i>
	6037023	<i>Spec. Unit Cost Variance Prod.</i>
	6037024	<i>Spec. of Shipped not Invoiced</i>
	6037025	<i>Spec. of Received not Invoiced</i>
	6037040	<i>Production Whse. Shortage List</i>
	6037052	<i>Unit Cost Calculation (also known as <i>Pre-Calculation</i>)</i>
	6037060	<i>TRIMIT Update Unit Cost</i>
	6037061	<i>TRIMIT Invent. Valuation – WIP</i>
	6037122	<i>Replacement Statistic</i>
	6037192	<i>PDM Status Overview</i>
	6037193	<i>PDM Check List</i>
	6037201	<i>PDM Master Overview</i>
	6037202	<i>PDM Sales Book</i>
	6037300	<i>Post-Calculation</i>
	6037312	<i>Prod. Order Mat. and Routing</i>
	6037314	<i>Where-Used Item Operation</i>
	6037401	<i>Container Content</i>
	6038411	<i>Time Specification</i>
	6038429	<i>Authority List</i>

The following reports are described in a separate **White Paper - TRIMIT Extended Sales Statistics**
6036850 Sales Statistics Report

The following report is discussed in a separate **White Paper - TRIMIT Costing Principles:**
6037030 Unit Cost Revaluation Report

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

6037100 PCO Picklist
6037101 PCO Fashion Matrix
6037102 PCO Fabric Consumption
6037103 Transfer Order Proforma Inv.

The following report is discussed in a separate **White Paper - TRIMIT Sales Commission:**
6036710 Commission Settlement

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

6037200 PDM Master Card
6037203 PDM Product Line View
6037204 PDM Bill of Materials
6037205 PDM Additional Info
6037206 PDM Measurement Chart
6037207 PDM Additional Comments
6037208 PDM Master Report Set
6037209 PDM Composition and Care Label

Reports not described in this White Paper are batch reports.

NOTE

In many of the specific TRIMIT Reports, extra C/AL code has been added in the **OnInitReport()** that can influence the look of the Report.

Therefore, look at this C/AL code if you need other options for a report that are not in the Request Page of the report, before developing a completely new customized report.

EXTERNAL DOCUMENTS

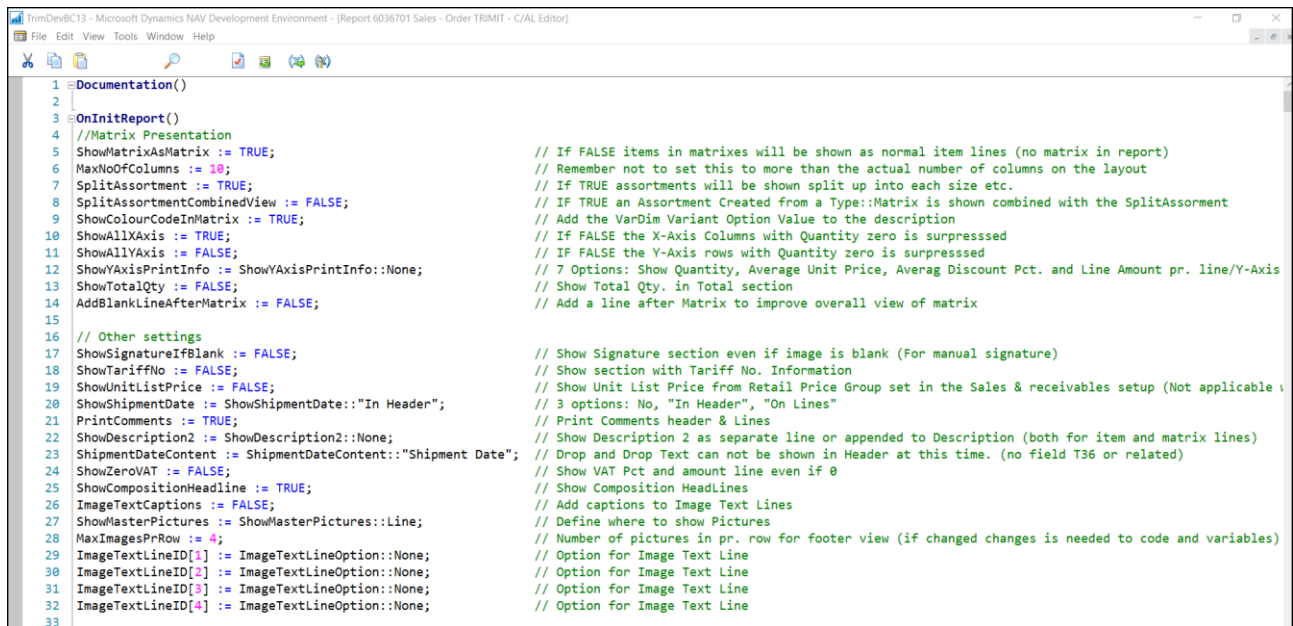
For most of the External Documents, TRIMIT has created specific reports including a Matrix for the Master/Variants and including the VarDim Order.

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

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

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

In the C/AL Code of all the above-mentioned reports, many options have been set by default, for which you can determine if you want to change them if necessary.



```

1 Documentation()
2
3 OnInitReport()
4 //Matrix Presentation
5 ShowMatrixAsMatrix := TRUE; // If FALSE items in matrixes will be shown as normal item lines (no matrix in report)
6 MaxNoOfColumns := 10; // Remember not to set this to more than the actual number of columns on the layout
7 SplitAssortment := TRUE; // If TRUE assortments will be shown split up into each size etc.
8 SplitAssortmentCombinedView := FALSE; // IF TRUE an Assortment Created from a Type::Matrix is shown combined with the SplitAssortment
9 ShowColourCodeInMatrix := TRUE; // Add the VarDim Variant Option Value to the description
10 ShowAllXAxis := TRUE; // If FALSE the X-Axis Columns with Quantity zero is suppressed
11 ShowAllYAxis := FALSE; // IF FALSE the Y-Axis rows with Quantity zero is suppressed
12 ShowYAxisPrintInfo := ShowYAxisPrintInfo::None; // 7 Options: Show Quantity, Average Unit Price, Averag Discount Pct. and Line Amount pr. line/Y-Axis
13 ShowTotalQty := FALSE; // Show Total Qty. in Total section
14 AddBlankLineAfterMatrix := FALSE; // Add a line after Matrix to improve overall view of matrix
15
16 // Other settings
17 ShowSignatureIfBlank := FALSE; // Show Signature section even if image is blank (For manual signature)
18 ShowTariffNo := FALSE; // Show section with Tariff No. Information
19 ShowUnitListPrice := FALSE; // Show Unit List Price from Retail Price Group set in the Sales & receivables setup (Not applicable
20 ShowShipmentDate := ShowShipmentDate::"In Header"; // 3 options: No, "In Header", "On Lines"
21 PrintComments := TRUE; // Print Comments header & Lines
22 ShowDescription2 := ShowDescription2::None; // Show Description 2 as separate line or appended to Description (both for item and matrix lines)
23 ShipmentDateContent := ShipmentDateContent::"Shipment Date"; // Drop and Drop Text can not be shown in Header at this time. (no field T36 or related)
24 ShowZeroVAT := FALSE; // Show VAT Pct and amount line even if 0
25 ShowCompositionHeadLine := TRUE; // Show Composition HeadLines
26 ImageTextCaptions := FALSE; // Add captions to Image Text Lines
27 ShowMasterPictures := ShowMasterPictures::Line; // Define where to show Pictures
28 MaxImagesPrRow := 4; // Number of pictures in pr. row for footer view (if changed changes is needed to code and variables)
29 ImageTextLineID[1] := ImageTextLineOption::None; // Option for Image Text Line
30 ImageTextLineID[2] := ImageTextLineOption::None; // Option for Image Text Line
31 ImageTextLineID[3] := ImageTextLineOption::None; // Option for Image Text Line
32 ImageTextLineID[4] := ImageTextLineOption::None; // Option for Image Text Line
33

```

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.

The Fashion Store UK Mr. Charles Nelson 20 Saville Row Mayfair London, WC1 3DG Great Britain		Ship-to Address The Fashion Store UK - London 20 Saville Row Mayfair London, WC1 3DG Great Britain		 Order Confirmation		The Fashion Store UK Mr. Charles Nelson 20 Saville Row Mayfair London, WC1 3DG Great Britain		 Order Confirmation	
				Order No. 1011				Order No. 1011	
				Page 1				Page 2	
				21-3-2018				21-3-2018	
Customer No.	2000	Payment Terms	Direct Payment	Order Date	24-01-19	Customer No.	2000	Payment Terms	Direct Payment
Cust. VAT No.	GB123456789	Salesperson	John Roberts			Cust. VAT No.	GB123456789	Salesperson	John Roberts
Your Reference		Order Type		Shipment Method		Your Reference		Order Type	
External No.		Ship. Date	24-01-19	Currency Code	GBP	External No.		Ship. Date	24-01-19
No.	Description	Quantity	List Price	Unit Price	Amount	No.	Description	Quantity	List Price
2110	Sweater Long Sleeve	48		20.65	991.00				
							Total		1,399.50
							25 % VAT		340.88
							Total Incl. VAT		1,740.38
20 Blue	XS S M L XL XXL	1	2	2	1				
40 Brown		2	3	3	2				
75 Pink		1	2	3	3				
99 Black		2	3	3	4				
2180	Polo Shirt Private Label	19	39.00	21.50	408.50				
Body									
Sleeve									
Sleeve Length T-Shirt/Polo (1)		Short Sleeve							
Sleeve Color		White							
Pocket									
Pocket Number and Position (1)		1 Pocket Left Chest							
Pocket Color		White							
Collar									
Collar Type (1)		Mandarin							
Collar Color		White							
Logo									
Brand Logo (3)		TRIMIT White							
Logo Position		Chest Right							
Embroidery									
Embroidery Name (1)		No Name							
Embroidery Color									
Embroidery Position (4)		Nowhere							
V.A.S.									
Body Length Deviations (cm)		0							
Sleeve Length Deviations (cm)									

Report No.	Report Name	Report Selections
116	Statement	Sales – Customer Statement
117	Reminder	Reminder/Finance Charge - Reminder
118	Finance Charge Memo	Reminder/Finance Charge – Finance Charge Memo

COMPLAINT DATA (6036689)

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

This report can be found via **Tell me Complaint Data**.

The **Request Page** looks as follows:

EDIT - COMPLAINT DATA

Complaint Header

Show results:

Where: Document No. is:

And: Sell-to Customer No. is:

Send to... Print Preview Cancel

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

EXAMPLE:

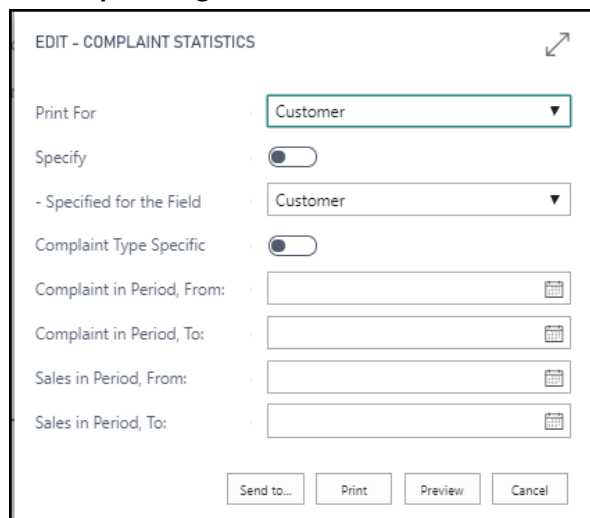
COMPLAINT REPORT		Date	6-2-2019
CRONUS TRIMIT International Ltd.		CORNATOR(KBI)	
Complaint No.	CO00003	Received by	CORNATOR(KBI)
Person Responsible		Receipt Date:	6-2-2019
Customer No.:	2000	Status	Approved
Sales Item	21100102	Quantity	1 PCS
Complaint Item	21100102	Complaint Reason Code	DEFECTIVE
Complaint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

COMPLAINT TYPE SPECIFIC

This field determines if the shown Lines should be split per **Return Reason Code** of the Lines.
In future releases this options will probably be called **Return Reason Code Specific**.

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				Date:	10-1-2019
CRONUS TRIMIT International Ltd.				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

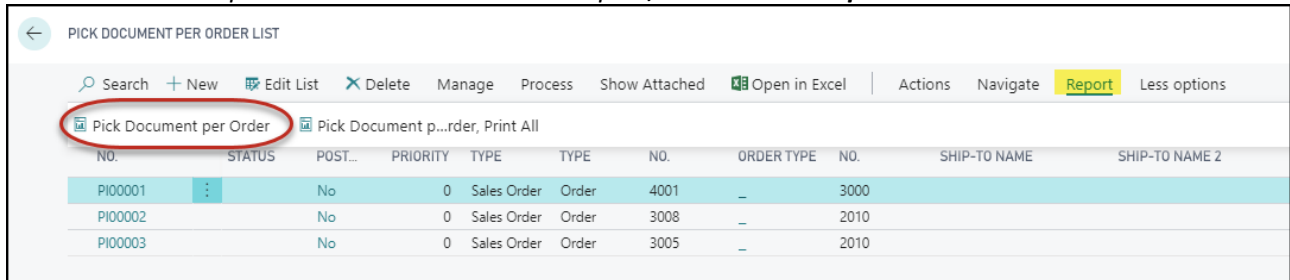
This will show the total quantities per Return Reason Code.

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 and is not in the menu.

Per Pick Document/Order a new document will be printed.

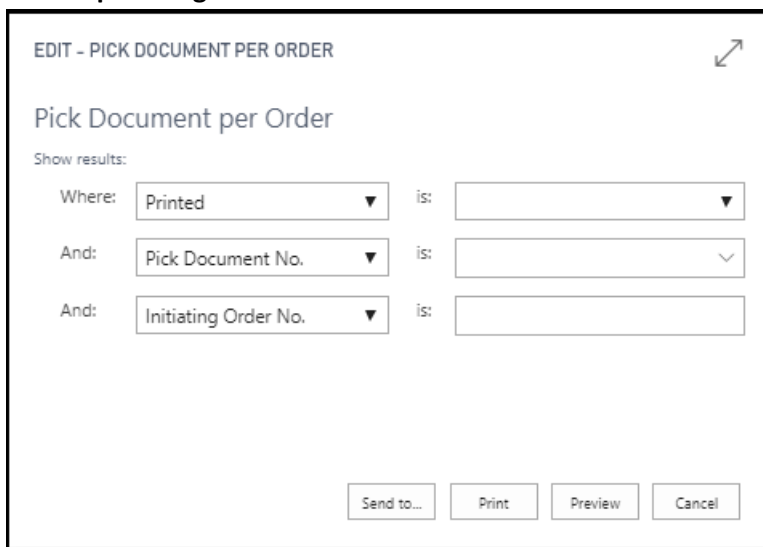
You can find this report via **Tell me** *Pick Document per Order* (in the Role Centers *T_SB* and *T_SB_WEB*) or via *Pick Document per Order List* and then click **Report/Pick Document per Order**



NO.	STATUS	POST...	PRIORITY	TYPE	TYPE	NO.	ORDER TYPE	NO.	SHIP-TO NAME	SHIP-TO NAME 2
PI00001	No		0	Sales Order	Order	4001	—	3000		
PI00002	No		0	Sales Order	Order	3008	—	2010		
PI00003	No		0	Sales Order	Order	3005	—	2010		

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:



EDIT - PICK DOCUMENT PER ORDER

Pick Document per Order

Show results:

Where: Printed is:

And: Pick Document No. is:

And: Initiating Order No. is:

Send to... Print Preview Cancel

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

EXAMPLE:

The Furniture Shop UK
Mr. Dave Hanson
30 Saville Road
Mayfair
London, WC1 3DG
Great Britain



Pick Document
CRONUS TRIMIT

Order No. 4001
 10. January 2019 Page 1

Customer No. 3000	Shipment Method	Order Date	24-01-19
Your Reference	Payment Terms 1 Month/2% 8 days	Pick Document No.	PI00001
	Salesperson John Roberts		

No.	Description	Quantity	Location
2110	Sweater Long Sleeve	5	CW Central Warehouse
	XS S M L XL XXL		
99 Black	1 1 2 1		

Ship-to Address
The Furniture Shop UK London
30 Saville Road
Mayfair
London, WC1 3DG
Great Britain

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

Phone 0666-666-6666
Fax 0666-666-6660
Email sales@trimit.com
VAT Reg. No. 777777777

Bank World Wide Bank
Branch BG99999
Account No. 99-99-888
SWIFT Code GBCPBK12
IBAN GB 12 CPBK 08929965044991

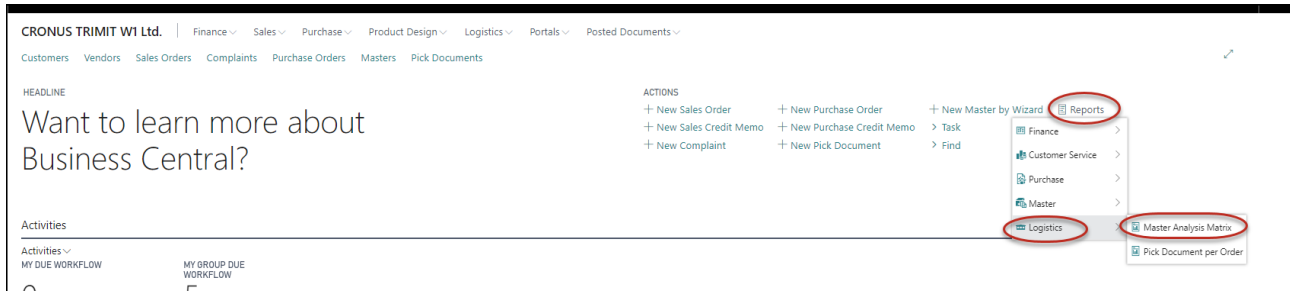
MASTER ANALYSIS MATRIX (6036862)

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 **Tell me Master Analysis Matrix**, but it is also available in the special TRIMIT Role Centers **T_SB** and **T_SB_WEB** via **Reports/Logistics/Master Analysis Matrix**:



The **Request Page** looks as follows:

Specification	
Analysis Type	Expected Inventory
Inventory Profile Setup	INV-SALES
Date for Availability	
Pick Document Options	
Options	
Show Blank Lines	☐
Show All X-Axis values	☐
Show All Y-Axis values	☐
Show Assortment Content	No
Sales Factor	
Calculated Value	Cost Value
Show Master Picture	Yes
Find Price	☐
Only Current Company	☐

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

DESCRIPTION OF THE FIELDS:

ANALYSIS TYPE

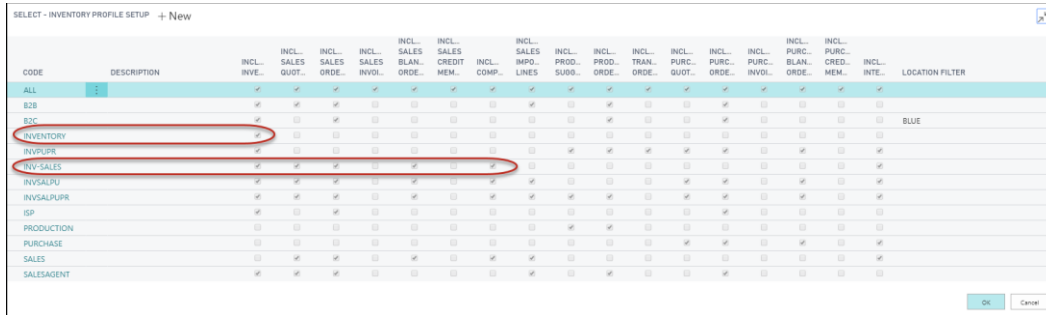
You can choose between the following four options:

Sales Orders	This will show you the Outstanding Quantity of you Sales Orders (no Quotes, Blanket Orders, Credit Memos or Return Orders will be taken into account)
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 2130:

Matrix Orders Matrix Sheet										
VarDim Y-Axis	Variant Description	Line Quantity	AA (72,00)	BB (72,00)	CC (72,00)	DD (84,00)	EE (84,00)	FF (84,00)	GG (84,00)	HH (84,00)
213001	White	1	1			-	-	-	-	-
213020	Blue									
213060	Green	6		2	2	2				
213070	Red	12			3	3	3	3		
213090	Grey	8			4	4		-	-	-
213099	Black	10						5	5	

In addition, the content of the Assortments is:

Assortments		
Type to filter (F3)	Mark	
Filter: ASMT_SIZE1		
Code	Description	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

Option *No* will look like:

Master Analysis Matrix

1 of 1

100%

Find | Next

Item List

CRONUS TRIMIT W1 Ltd.

4. January 2016

Page 1

CORNATORIKBI

Master Filter:

No.: 2130*

Specification:

Sales Orders

Value:

None

Sales Factor:

1.00

Assortment qty.:

Assortment Quantity shows the Quantity of Assortments.

Master No.									Total	Value
2130 Polo Shirt										
	<u>AA</u>	<u>BB</u>	<u>CC</u>	<u>DD</u>	<u>EE</u>	<u>FF</u>	<u>GG</u>	<u>HH</u>		
White	1								1	
Green		2		2					6	
Red			3	3	3	3			12	
Grey			4	4					8	
Black						5	5		10	
									37	0
Master Total										
List Total									37	0

Option *Columns and Totals* will look like:

Master Analysis Matrix

<

Option *Only Totals* will look like:

Master Analysis Matrix

</

SALES FACTOR

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

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

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

CALCULATED VALUE

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

You can choose between the following three options:

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

SHOW MASTER PICTURE

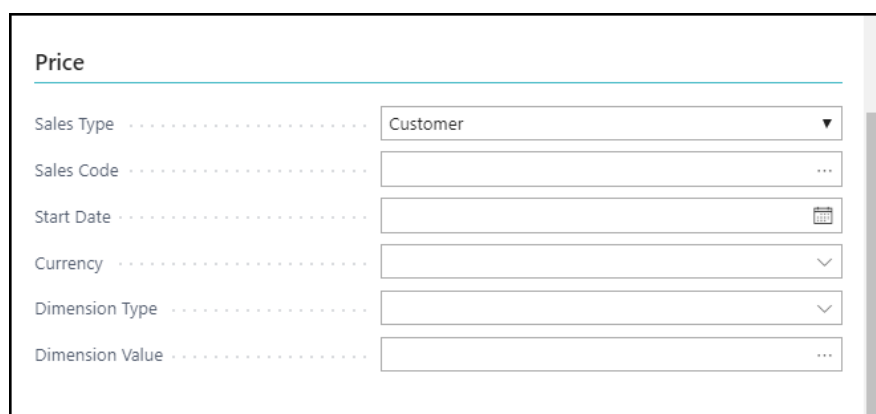
You can now determine if you want to print the Master Picture.

None will not print the Master Picture.

Yes will print the Master Picture.

FIND PRICE

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



The screenshot shows a form titled "Price" with the following fields:

- Sales Type: Customer (dropdown menu)
- Sales Code: (text input field)
- Start Date: (calendar icon)
- Currency: (dropdown menu)
- Dimension Type: (dropdown menu)
- Dimension Value: (text input field)

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.

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:

EDIT - MASTER ANALYSIS MATRIX

Saved Settings >

Specification

Analysis Type: **Sales Orders**

Inventory Profile Setup: **▼**

Date for Availability: **▼**

Pick Document Options: **▼**

Options

Show Blank Lines: ☐

Show All X-Axis values: ☐

Show All Y-Axis values: ☒

Show Assortment Content: **No**

Sales Factor: **1.00**

Calculated Value: **Sales Value**

Show Master Picture: **Yes**

Find Price: ☐

Master

Show results:

Where: **No.** **2100..2699**

And: **Collection No.** **▼**

Send to... Print Preview Cancel

Item List
CRONUS TRIMIT W1 Ltd.

10. January 2019
Page 1
CORNATORIKBI

Master Filter: No.: 2100..2699
Specification: Sales Orders
Value: Sales Value
Sales Factor: 1.00
Assortment Qty.: Assortment Quantity shows the Quantity of Assortments.

Master No.	Total	Value
2100 T-Shirt Stripes		
		
01 White	10	848.00
30 Yellow		
60 Green		
80 Purple		
99 Black		
2110 Sweater Long Sleeve		
		
01 White	172	15,381.92
20 Blue		
40 Brown		
60 Green	22	3,295.97
75 Pink		
80 Purple	21	126.00
90 Grey		
99 Black	3	19,334.83
2120 Ladies Blouse		

EXAMPLE EXPECTED REVENUE:

EDIT - MASTER ANALYSIS MATRIX

Saved Settings >

Specification

Analysis Type

Inventory Profile Setup

Date for Availability

Pick Document Options

Expected Inventory

INV-SALES

Options

Show Blank Lines

Show All X-Axis values

Show All Y-Axis values

Show Assortment Content

Sales Factor

Calculated Value

Show Master Picture

Find Price

☐

☐

☐

No

Cost Value

Yes

☐

1.00

Master

Show results:

Where: No

Is: 2110

And: Collection No

Is:

Item List

CRONUS TRIMIT W1 Ltd.

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Page 1

CORNATORIKBI

Master Filter:

No.: 2110

Specification

Expected Inventory - Profile INV-SALES

Value

Cost Value

Sales Factor

1,00

Assortment Qty.:

Assortment Quantity shows the Quantity of Assortments.

Master No.

Total

Value

2110 Sweater Long Sleeve



	<u>XS</u>	<u>S</u>	<u>M</u>	<u>L</u>	<u>XL</u>	<u>XXL</u>		
01 White		-132	-244	-264	-162	-80	-882	-11.746,26
40 Brown		39	79	79	39	19	256	3.363,05
60 Green		16	33	23	-4	-14	54	694,08
80 Purple		-21	-32	-42	-31	-20	-146	-1.956,30
99 Black	33	-129	-356	-463	-263	40	-1.138	-15.186,00
							List Total	-1.357 -24.820,86

INVENTORY PROFILE (6037013)

The **Inventory Profile** shows you the expected inventory during several periods in the future based on the existing Documents (Orders).

This report can be found via **Tell me Inventory Profile**.

The **Request Page** looks as follows:

EDIT - INVENTORY PROFILE

Options

Limitation on the basis of Expected Inventory: No

Inventory Profile Setup: ALL

Only Items with Entries: No

Show only Increase/Decrease: ☒

Only Items from Vendor:

Period:

Print Level: Inventory

Starting Date:

No. of Copies: 1

Item

Show results:

Where: Item Type is:

And: No. is: 2100*

Send to... Print Preview Cancel

DESCRIPTION OF THE FIELDS:

LIMITATION ON THE BASIS OF EXPECTED INVENTORY

You can determine if you want to see all Items – based on the filters – or only the Items with a negative expected Inventory during the periods that will be shown.

You can choose between the following three options:

No	This will show all Items.
Below Zero	Only Items with a negative Expected Inventory will be shown
Below Reorder Point	Only Items for which the Expected Inventory will be below the Reorder Point of the Item will be shown.

INVENTORY PROFILE SETUP

With the **Inventory Profile Setup**, you determine which documents will be taken into account.

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

SELECT - INVENTORY PROFILE SETUP + New

CODE	DESCRIPTION	INCL. INVE.	INCL. SALES QUOT.	INCL. SALES ORDE.	INCL. SALES INVOI.	INCL. SALES BLAN. ORDE.	INCL. SALES CREDIT MEM.	INCL. SALES COMP.	INCL. SALES IMP. LINES	INCL. PROD. SUBS.	INCL. PROD. ORDE.	INCL. TRAN. ORDE.	INCL. PURC. QUOT.	INCL. PURC. ORDE.	INCL. PURC. INVOI.	INCL. PURC. BLAN. ORDE.	INCL. PURC. CREDIT MEM.	INCL. INTE.	LOCATION FILTER
ALL																			
B2B																			
B2C																			BLUE
INVENTORY																			
INVSALPUR																			
INV-SALES																			
INVSALPU																			
INVSALPUR																			
ISP																			
PRODUCTION																			
PURCHASE																			
SALES																			
SALESAGENT																			

OK Cancel

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

ONLY ITEM WITH ENTRIES

The word “Entries” has nothing to do with **Item Entries**, but with document types that will influence the expected inventory. Therefore, it can be Sales Order for the *Decrease* or Purchase Order for the *Increase*. You can choose between the following four options:

No	All Items will be shown.
Decrease	Only Items with expected Decreases will be shown.
Increase	Only Items with expected Increases will be shown
Decrease+Increase	Only Items with expected Decreases or Increases will be shown.

SHOW ONLY INCREASE/DECREASE

A checkmark in this option will overrule the selected **Inventory Profile Setup**.

This means, that the quantities per document of the **Inventory Profile Setup** is not shown, but only the totals of **Inventory**, **Expected Output**, **Expected Input** and **Expected Inventory**.

Profile - Week	Before	52.2016	1.2017	2.2017	3.2017	4.2017	5.2017	6.2017	7.2017	8.2017	9.2017	After
21100102	Sweater Long Sleeve, White,S											
INVENTORY	40											
EXPECTED OUTPUT	0	0	0	0	0	172	0	0	0	0	0	0
EXPECTED INPUT	0	0	0	0	0	0	0	0	0	0	0	0
EXPECTED INVENTORY	40	40	40	40	40	-132	-132	-132	-132	-132	-132	-132

ONLY ITEM FROM VENDOR

You can choose a **Vendor** for which you want the Items to be shown in the report. This will be checked with the **Vendor No.** in the Item Card.

PERIOD

In this option, you can enter a Date Formula to determine the different columns that will be shown in the report. I.e. *2W* or *1M*.

If no Date Formula is entered, it will take the content of the Parameter **Availability Date Format** in the Sales & Receivables Setup, which can be set to *Week* or *Date*.

This Parameter also determines if the names of the columns will be shown as Dates or Week Nos. based on the **Starting Date** and the **Period**:

Info and Prices	
AVAILABILITY CHECK	
Standard Inventory Profile Setup	ALL
Availability Date Format	Week
Time of Availability Check	Week
Availability Check by Location	☐
DISCOUNTS	
Extended Discount Search	No
Line Discount Combination	☐
Show Line Discounts of 0 %	☐
Approve Change of Line Discount %	Ask if existing Line Discount % is larger than 0 (Defa

PRINT LEVEL

You can choose between the following two options:

Inventory	If Management Level Sales > Management Level in the Masters/Items, the system is also able to include the Components of the BOM of an Item into the
-----------	---

	expected quantities and will show you the <i>Critical Item</i> of the BOM if applicable. This will be the Component not available to execute the Production Order.
Own	Only the quantities of the actual Item will be taken into account.

I.e. if set to *Inventory* and **Management Level Sales > Management Level**

Profile - Week	Before	52.2016	4.2017	8.2017	12.2017	17.2017	21.2017	26.2017	30.2017	34.2017	39.2017	After
28402001	Sweater Own Production Hanging, Blue,XS											
Available	0	0	0	0	0	0	0	0	0	0	0	0
Critical Item												

STARTING DATE

You can enter a **Starting Date** for the Report. This will determine the first column of the report. All Orders with a Shipment Date, End Date or Expected Receipt Date before this **Starting Date** will be presented in the first column. In addition, from this **Starting Date** the dates for the following columns will be determined by using the entered **Period**.

If no **Starting Date** has been entered, it will be set to the Work Date.

NO. OF COPIES

This option determines how many copies of the report will be printed.

EXAMPLE:

Profile - Week	Before	52.2016	1.2017	2.2017	3.2017	4.2017	5.2017	6.2017	7.2017	8.2017	9.2017	After
21109903	Sweater Long Sleeve, Black,M											
INVENTORY	72											
EXPECTED OUTPUT												
Quote	0	0	0	0	0	0	0	0	0	0	0	0
Blanket Order	0	0	0	0	0	0	0	0	0	0	0	0
Sales Order	0	0	0	0	0	428	0	0	0	0	0	0
Complaints	0	0	0	0	0	0	0	0	0	0	0	0
Sales Import Lines	0	0	0	0	0	0	0	0	0	0	0	0
Prod. Suggestion Decrease	0	0	0	0	0	0	0	0	0	0	0	0
Prod. Order Decrease	0	0	0	0	0	0	0	0	0	0	0	0
EXPECTED INPUT												
Prod. Suggestion Increase	0	0	0	0	0	0	0	0	0	0	0	0
Prod. Order Increase	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Quote	0	0	0	0	0	0	0	1	0	0	0	0
Purchase Blanket Order	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Order	0	0	0	0	0	0	0	0	0	0	0	0
EXPECTED INVENTORY	72	72	72	72	72	-356	-356	-355	-355	-355	-355	-355

Based on the chosen **Inventory Profile Setup** the number of Lines per Item may vary.

The Parameter **Availability Date Format** in the Sales & Receivables Setup determines if the names of the columns will be Dates or Week Nos. based on the **Starting Date** and the **Period**

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**.

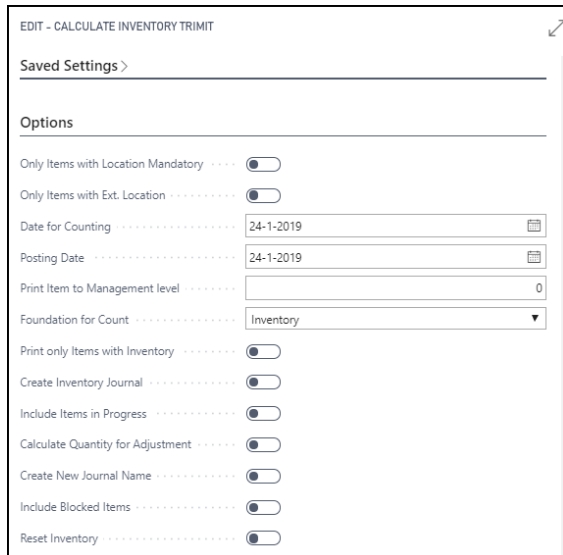
If this parameter is set to **No**, the report **Calculate Inventory (790)** will be executed.

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**.

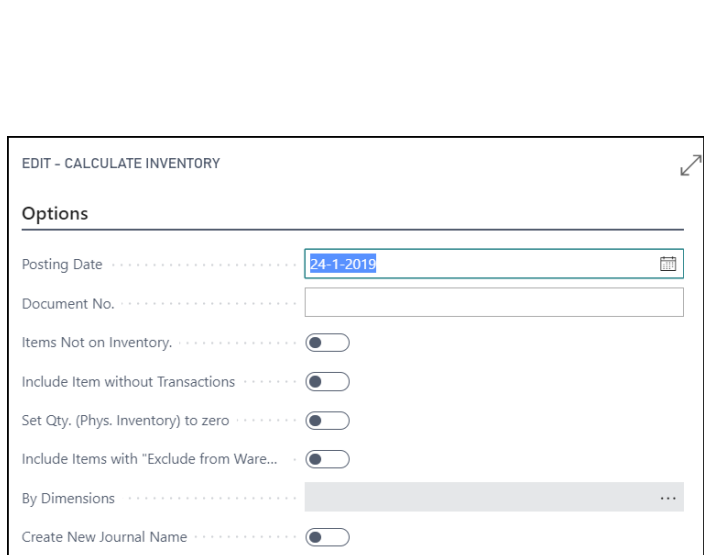
The report will calculate the current Inventory and give you the option to change the actual quantities that were counted in the warehouse.

The **Request Page** looks as follows:

6037019



790



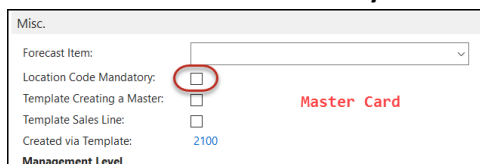
And Filters for Items.

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

PRINT ONLY ITEMS WITH INVENTORY

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

CREATE INVENTORY JOURNAL

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

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

INCLUDE ITEM IN PROGRESS

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

CALCULATE QUANTITY FOR ADJUSTMENT

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

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

CREATE NEW JOURNAL NAME

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

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

INCLUDE BLOCKED ITEMS

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

RESET INVENTORY

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

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

PHYSICAL INVENTORY JOURNALS																
Batch Name: 000001																
Manage Process Actions Navigate Less options																
EXP. MA.	POSTING DATE	ENTRY TYPE	DOCUME. NO.	ITEM NO.	DESCRIPTION	DESCRIPTION 2	RE. ON MO.	LOCATION CODE	SALES PER. CODE	QTY. (CALCULATE.)	QTY. (PHYS. INVENTORY)	QUANTITY	UNIT AMOUNT	AMOUNT	UNIT COST	APPLIES-TO ENTRY
	24-1-2019	Inventory Cou	000001	21100101	Sweater Long Sleeve	White,XS				0	0	0	12,49421	0.00	12,49421	0
	25-1-2019	Inventory Cou	000001	21100101	Sweater Long Sleeve	White,XS				0	0	0	12,49421	0.00	12,49421	0
	24-1-2019	Inventory Cou	000001	21100102	Sweater Long Sleeve	White,S				40	0	0	12,49421	0.00	12,49421	0
	25-1-2019	Inventory Cou	000001	21100102	Sweater Long Sleeve	White,S				0	0	40	12,49421	499.77	12,49421	0
	24-1-2019	Inventory Cou	000001	21100103	Sweater Long Sleeve	White,M				80	0	0	12,70921	0.00	12,70921	0
	25-1-2019	Inventory Cou	000001	21100103	Sweater Long Sleeve	White,M				0	0	80	12,70921	1,016.74	12,70921	0

EXAMPLE:

Counting List

CRONUS TRIMIT W1 Ltd.

11. January 2019

Page 1

CORNATOR(KBI)

Date for Counting 24-01-19

Location :

Bin :

Item/Master Interval: 2110

Time: 15:27:59

ITEM NUMBER	ITEM NAME		UNIT	VENDOR	LOCATION	BIN	COUNTED
21100101	Sweater Long Sleeve	White,XS	PCS	Sewing & Stitching Lda.			
21100102	Sweater Long Sleeve	White,S	PCS	Sewing & Stitching Lda.			
21100103	Sweater Long Sleeve	White,M	PCS	Sewing & Stitching Lda.			
21100104	Sweater Long Sleeve	White,L	PCS	Sewing & Stitching Lda.			
21100105	Sweater Long Sleeve	White,XL	PCS	Sewing & Stitching Lda.			
21100106	Sweater Long Sleeve	White,XXL	PCS	Sewing & Stitching Lda.			
21102001	Sweater Long Sleeve	Blue,XS	PCS	Sewing & Stitching Lda.			
21102002	Sweater Long Sleeve	Blue,S	PCS	Sewing & Stitching Lda.			
21102003	Sweater Long Sleeve	Blue,M	PCS	Sewing & Stitching Lda.			
21102004	Sweater Long Sleeve	Blue,L	PCS	Sewing & Stitching Lda.			
21102005	Sweater Long Sleeve	Blue,XL	PCS	Sewing & Stitching Lda.			
21102006	Sweater Long Sleeve	Blue,XXL	PCS	Sewing & Stitching Lda.			

INVENTORY VALUE STD. UNIT COST (6037020)

The **Inventory Value Standard Unit Cost** will give you an overview of all Items on Inventory, their Standard Unit Cost and total Value.

This report is only applicable, if the parameter **Use Standard Cost Globally** in the **General Ledger Setup** has been set to *Yes, with G/L Posting* or *Yes, without G/L Posting*.

This report is used instead of the standard Business Central Inventory Valuation Report (Report 1001).

Use Standard Cost Globally	Function
Yes without G/L Posting	The report is used to show the actual value of the stock on a given date. The Std. Unit Cost on the requested date is found using the <i>Std. Unit Cost Log</i> . Furthermore, the report can be used to transfer the total Stock value to a G/L Account.
Yes with G/L Posting	The report is used to show the actual value of the stock on a given date. The Std. Unit Cost on the requested date are found using the <i>Std. Unit Cost log</i>

This report can be found via **Tell me Inventory Value at Standard Unit Cost**.

The **Request Page** looks as follows:

EDIT - INVENTORY VALUE AT STANDARD UNIT COST

Options

Calculate Values per 24-1-2019

Print Items with 0-quantities?

Manual G/L Posting

Create G/L Journal Lines for Posting of Inventory Adjustments?

Document No. for Inventory Adjustment

G/L Account for Inventory Adjustment is Location Specific (Requires filter on Location)

G/L Account for Inventory Adjustment

Item

Show results:

Where: No. is:

And: Inventory Posting Group is:

Limit totals to:

And: Location Filter is:

DESCRIPTION OF THE FIELDS:

CALCULATE VALUES PER

In this field, you can enter a Date for which you want the report to calculate the Inventory Quantities. Leaving this field blank, the Inventory will be calculated on the current day.

PRINT ITEMS WITH 0-QUANTITIES?

With a checkmark in this field, also all the Items with *Zero* Inventory will be printed on the report.

CREATE G/L JOURNAL LINES FOR POSTING OF INVENTORY ADJUSTMENTS?

With a checkmark in this field, the system can create a G/L Journal for the difference between the posted Inventory Value and the current Inventory Value.

This is only applicable if the parameter **Use Standard Cost Globally** in the **General Ledger Setup** is set to *Yes, without G/L Posting*.

In case you want to create the G/L Journal Lines, you are not able to filter on any **Inventory Posting Group**; you need to do it for all your Items.

DOCUMENT NO. FOR INVENTORY ADJUSTMENTS

In this field, you need to enter a **Document No.** for the G/L Journal.

This is only applicable if you entered a checkmark in the **Create G/L Journal Lines for Posting of Inventory Adj.**

G/L ACCOUNT FOR INVENTORY ADJUSTMENT IS LOCATION SPECIFIC (REQUIRES FILTER ON LOCATION)

By entering a checkmark in this field, you tell the system, that you are using different G/L Accounts for the Inventory per Location. This means however, that you need to enter a **Location Filter** for the Location this entered G/L Account is applicable for. Therefore, you need to run this report for every Location individually. This is only applicable if you entered a checkmark in the **Create G/L Journal Lines for Posting of Inventory Adj.**

G/L ACCOUNT FOR INVENTORY ADJUSTMENT

In this field, you need to enter a **G/L Account** for the Inventory Adjustment.

This is only applicable if you entered a checkmark in the **Create G/L Journal Lines for Posting of Inventory Adj.**

This G/L Account should have the field **Direct Posting** set to *Yes*.

You can enter any filter based on the fields of the **Item (27)**

NOTE

In theory, the total sum of the values of the Items should be the same as the total sum of the Inventory Accounts. In the Demo Company, there is a difference because of the standard Business Central Items that do not have standard costing principles.

However, in a life environment, it should be the same – if you select all the Items, and the **Calculate Values Per** is Today.

EXAMPLE:

Inventory Value				11. January 2019
CRONUS TRIMIT W1 Ltd.				Page 1
Inventory Value Calculation per 24-01-19				CORNATORIKBI
No.: 3*				
No.	Description 1+ 2	Qty. on Invent	Unit Cost	Inventory Val
Inventory Posting Group: FINISHED				
3100010100	Chair Classic,Oak,Natural	50	16,56	828,20
3100010111	Chair Classic,Oak,Clear Lacquer	10	16,56	165,64
3100010122	Chair Classic,Oak,Oil	10	16,56	165,64
3100020100	Chair Modern,Oak,Natural	10	17,01	170,08
3100020111	Chair Modern,Oak,Clear Lacquer	10	17,01	170,08
3100020122	Chair Modern,Oak,Oil	10	17,01	170,08
3100030100	Chair Retro,Oak,Natural	10	16,34	163,42
3100030111	Chair Retro,Oak,Clear Lacquer	10	16,34	163,42
3100030122	Chair Retro,Oak,Oil	10	16,34	163,42
3110	Chair own Design	-2	21,17	-42,35
Total				2.117,63

In addition, in case you did create G/L Journal, you can find it via **Tell me General Journals** and select the first **General Journal Template** with the **Type GENERAL**

HOME

Show as List

Show as Chart

OneNote

Notes

Links

Refresh

Clear Filter

Find

View

Show Attached

Page

General Journal Template List ▾

Name	Description
GENERAL	GENERAL
PRODUCTION	Production Order Posting

And the **Batch** called **ADJ.STOCK**

Delete

Post

Post and Print

Get Standard Journals...

Save as Standard Journal...

Reconcile

Apply Entries...

Refresh

Find

Manage

Process

Bank

Application

Page

Batch Name

ADJ.STOCK

Posting Date	D... Ty...	Document No.	Preregistrati... No.	Account Type	Account No.	Description	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Bal. Account Type	Bal. Account No.	Bal. Gen. Posting Type
26-1-2017	ADJ-001	G/L Account	5540	Inventory Value Begin-Period Reversed	533.910,70	G/L Account	2110						
26-1-2017	ADJ-001	G/L Account	5540	Inventory Value Begin-Period Reversed	235.637,35	G/L Account	2120						
26-1-2017	ADJ-001	G/L Account	5540	Inventory Value Begin-Period Reversed	24.559,06	G/L Account	2127						
26-1-2017	ADJ-001	G/L Account	5540	Inventory Value Begin-Period Reversed	527.116,10	G/L Account	2130						
26-1-2017	ADJ-001	G/L Account	2120	Inventory Value per: 26-01-17	194.289,14	G/L Account	5540						
26-1-2017	ADJ-001	G/L Account	2130	Inventory Value per: 26-01-17	614.155,90	G/L Account	5540						
26-1-2017	ADJ-001	G/L Account	2110	Inventory Value per: 26-01-17	550.688,40	G/L Account	5540						
26-1-2017	ADJ-001	G/L Account	2127	Inventory Value per: 26-01-17	24.559,03	G/L Account	5540						

The current value on your Inventory Accounts will be reversed (red frame), and the new value will be posted (blue frame).

WIP RECONCILIATION (6037021)

This **Work in Progress Reconciliation** report is only applicable if **Use Standard Cost Globally** is set to:

Use Standard Cost Globally	Function
Yes without G/L Posting	The report makes it possible to generate the total value of the Work in Progress. The value of the Work In Progress is a summation of the Consumed Cost of Order fields on the Production Header
Yes with G/L Posting	The report makes it possible to make reconciliation between the actual postings on the Work in Progress Material, Work in Progress Time, Work in Progress Machine and Work in Progress Overhead Accounts and the Consumed Cost of Order fields in the Production Headers. The value of the Work In Progress is a summation of the Consumed Cost of Order fields on the Production Header

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

The **Request Page** looks as follows:

EDIT - WORK IN PROGRESS RECONCILIATION

[Saved Settings >](#)

Options

WIP Reconciliation per Date 24-1-2019

Total Reconc. (time demanding) ☒

Production Header

Show results:

Where: No. is:

And: Availability Date is:

EXAMPLE:

The report at **Use Standard Cost Globally = Yes without G/L Posting**

Specification of Work in progress											27-02-12	
CRONUS TRIMIT 6.05 W1											Page 1	
											LHI	
											Report 0037021	
No.	Initiating Order No. O	Item No.	Item	Customer	Quantity to Produce	Quantity Reported	Availabili Date	Value WIP	Value Part Finished	Status	Balance Account No.	Difference
PI000005		3100010211	Chair		100	0	27-02-12	277,00	0,00	Released	0,00	277,00
PI000006		3100010222	Chair		50	0	27-02-12	103,65	0,00	Released	0,00	103,65
								380,65	0,00		0,00	380,65

The report at **Use Standard Cost Globally = Yes with G/L Posting**

Work in Progress Reconciliation

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.

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 is only applicable, if the parameter **Use Standard Cost Globally** in the **General Ledger Setup** has been set to *Yes, with G/L Posting* and will go through the **Value Entries** and the **Standard Unit Cost Log** (Table 6037004).

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

The **Request Page** looks as follows:

EDIT - SPECIFICATION OF PURCHASE VARIANCES

Options

Show Totals per Document No.

Skip Entries without Variance

Value Entry

Show results:

Where: Posting Date is:

And: Source No. is:

And: Item No. is:

And: Document No. is:

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												11-1-2019 16:05
CRONUS TRIMIT WY Ltd.												Page
Item No.: 2100*												1
Totals per Document No.												CORNATORIKBI
Posting Date	Document No.	Source No.	Salespers./ Purch. Code	Item No.	Description	Invoiced Quantity	Cost Amount (Actual)	Cost per Unit Item Charge	Std. Cost	Variance per Unit	Variance Total	Remark
24-1-2019	108037	2000	AH	21000102	T-Shirt Stripes	10.00	32.94	3.29	0.00	3.45	-0.16	-1.55
24-1-2019	108037	2000	AH	21000103	T-Shirt Stripes	20.00	65.87	3.29	0.00	3.45	-0.16	-3.11
24-1-2019	108037	2000	AH	21000104	T-Shirt Stripes	20.00	65.87	3.29	0.00	3.62	-0.33	-6.56
24-1-2019	108037	2000	AH	21000105	T-Shirt Stripes	15.00	49.40	3.29	0.00	3.62	-0.33	-4.92
24-1-2019	108037	2000	AH	21000106	T-Shirt Stripes	15.00	49.40	3.29	0.00	3.62	-0.33	-4.92
						80.00	263.49				-21.06	
Total						80.00	263.49				-21.06	

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 finished Production Orders.

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 Prod.Entry**.

This report is only applicable, if the parameter **Use Standard Cost Globally** in the **General Ledger Setup** has been set to *Yes, with G/L Posting*.

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

The **Request Page** looks as follows:

EDIT - SPECIFICATION OF UNIT COST VARIANCE PRODUCTION

Production Header

Show results:

Where: No. is:

And: Finished Date is:

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

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

EXAMPLE:

Specification of Unit Cost Variance Production

1 of 1

100%

Find | Next

Specification of Production Variances

CRONUS TRIMIT W1 Ltd.

4-4-2016 10:25

Page 1

CORNATORIKBI

Order No.

PI000007

		Qty. Finished:	5	Finished at:	26-1-2017	
21100103	5	21,75	40,80	1,00	0,00	63,55
Total Finished	-5	21,75	40,80	1,00	0,00	63,55
Usage	Quantity	Materials	Time	Machine	Overhead	Std. Cost Total
Item 290410	5,75	-19,44	0,00	0,00	0,00	-19,44
Item 294001	25	-0,43	0,00	0,00	0,00	-0,43
Item 29100101	5	-0,52	0,00	0,00	0,00	-0,52
Item 295003	5	-0,52	0,00	0,00	0,00	-0,52
Item 290410	0,25	-0,85	0,00	0,00	0,00	-0,85
Operation 300010	0,15	0,00	-2,97	-0,90	0,00	-3,87
Operation 300080	1,1666666666667	0,00	-35,00	0,00	0,00	-35,00
Operation 300080	0,08333	0,00	-2,50	0,00	0,00	-2,50
Total Consumption		-21,76	-40,47	-0,90	0,00	-63,13
PI000007	Production Variance	-0,01	0,33	0,10	0,00	0,42

Total Finished	21,75	40,80	1,00	0,00	63,55
Total Consumption	-21,76	-40,47	-0,90	0,00	-63,13
Total Production Variance	-0,01	0,33	0,10	0,00	0,42

DESCRIPTION OF THE FIELDS:

TOTAL FINISHED

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

Costing		
Standard Unit Costs		
Std. Unit Cost Material:		4,35
Std. Unit Cost Time:		8,16
Std. Unit Cost Machine:		0,20
Std. Unit Cost Overhead:		0,00
Std. Unit Cost Total:		12,71
Standard Costs of Order		
Std. Cost of Order, Materials:		21,75
Std. Cost of Order, Time:		40,80
Std. Cost of Order, Machines:		1,00
Std. Cost of Order, Overheads:		0,00
Std. Cost of Order, Total:		63,55
Std. Cost of Order, Total Per Unit:		12,71
Consumed Costs of Order		
Consumed Material:		21,76
Consumed Time:		40,47
Consumed Machine:		0,90
Consumed Overhead:		0,00
Consumed Partly Reported Finished:		0,00
Calculated Costs of Order		
Calc. Cost of Order, Material:		21,75
Calc. Cost of Order, Time:		40,80
Calc. Cost of Order, Machine:		1,00
Calc. Cost of Order, Overhead:		0,00
Calc. Cost of Order, Total:		63,55
Calc. Cost of Order, Total per Unit:		12,71

USAGE

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

Costing		
Standard Unit Costs		
Std. Unit Cost Material:		4,35
Std. Unit Cost Time:		8,16
Std. Unit Cost Machine:		0,20
Std. Unit Cost Overhead:		0,00
Std. Unit Cost Total:		12,71
Standard Costs of Order		
Std. Cost of Order, Materials:		21,75
Std. Cost of Order, Time:		40,80
Std. Cost of Order, Machines:		1,00
Std. Cost of Order, Overheads:		0,00
Std. Cost of Order, Total:		63,55
Std. Cost of Order, Total Per Unit:		12,71
Consumed Costs of Order		
Consumed Material:		21,76
Consumed Time:		40,47
Consumed Machine:		0,90
Consumed Overhead:		0,00
Consumed Partly Reported Finished:		0,00
Calculated Costs of Order		
Calc. Cost of Order, Material:		21,75
Calc. Cost of Order, Time:		40,80
Calc. Cost of Order, Machine:		1,00
Calc. Cost of Order, Overhead:		0,00
Calc. Cost of Order, Total:		63,55
Calc. Cost of Order, Total per Unit:		12,71

PRODUCTION VARIANCE

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

SPEC. OF SHIPPED NOT INVOICED (6037024)

The **Specification of Shipped not Invoiced** will show you shipped quantities on Sales Orders that have not been invoiced yet.

This report can be found via **Tell me shipped not invoiced**.

The **Request Page** looks as follows:

EDIT - SPECIFICATION OF SHIPPED NOT INVOICED (SALES)

Sales Shipment Header

Show results:

Where: Posting Date is: 01-01-19..31-12-19

Send to... Print Preview Cancel

You can filter on any field of the **Sales Shipment Header**.

EXAMPLE

Specification of Shipped not Invoiced Items										
CRONUS TRIMIT W1 Ltd.										
Posting Date: 01-01-19..31-12-19										
14-1-2019 13:24										
Page 1										
CORNATORIKBI										
Shipment No.	Order No.	Date	Item No.	Description	Shipped	Invoiced	Quantity	Value	Cost Adjusted	Net Value
102017	101005	10-1-2019	1920-S	ANTWERP Conference	2,00	0,00	2,00	656,00	0,00	656,00
102024	101005	15-1-2019	1920-S	ANTWERP Conference	1,00	0,00	1,00	328,00	0,00	328,00
102027	101009	18-1-2019	1976-W	INNSBRUCK Storage	2,00	0,00	2,00	301,20	0,00	301,20
102027	101009	18-1-2019	1984-W	INNSBRUCK Storage	1,00	0,00	1,00	171,40	0,00	171,40
102030	101005	20-1-2019	1920-S	ANTWERP Conference	1,00	0,00	1,00	328,00	0,00	328,00
102031	101015	20-1-2019	1972-S	MUNICH Swivel Chair,	3,00	0,00	3,00	288,30	0,00	288,30
102031	101015	20-1-2019	1908-S	MEXICO Swivel Chair,	2,00	0,00	2,00	192,20	0,00	192,20
102031	101015	20-1-2019	1896-S	ATHENS Desk	6,00	0,00	6,00	3039,60	0,00	3039,60
102031	101015	20-1-2019	1908-S	ATHENS Mobile Pedestal	6,00	0,00	6,00	1317,00	0,00	1317,00
102032	101019	21-1-2019	1952-W	OSLO Storage Unit/Shelf	1,00	0,00	1,00	93,80	0,00	93,80
102032	101019	21-1-2019	1928-W	ST.MORITZ Storage	1,00	0,00	1,00	191,90	0,00	191,90
102032	101019	21-1-2019	1976-W	INNSBRUCK Storage	1,00	0,00	1,00	150,60	0,00	150,60
102032	101019	21-1-2019	1984-W	INNSBRUCK Storage	1,00	0,00	1,00	171,40	0,00	171,40
102032	101019	21-1-2019	70080	Mounting	1,00	0,00	1,00	6,70	0,00	6,70
102032	101019	21-1-2019	1896-S	ATHENS Desk	1,00	0,00	1,00	506,60	0,00	506,60
102032	101019	21-1-2019	1908-S	LONDON Swivel Chair,	1,00	0,00	1,00	96,10	0,00	96,10
102032	101019	21-1-2019	1928-S	AMSTERDAM Lamp	1,00	0,00	1,00	27,80	0,00	27,80
102032	101019	21-1-2019	70102	Paint, blue	1,00	0,00	1,00	1,40	0,00	1,40
102038	101016	24-1-2019	1920-S	ANTWERP Conference	1,00	0,00	1,00	328,00	0,00	328,00
Total								8195,80	0,00	8195,80
Specification of Invoiced not Shipped Items per 31-12-19										
Total								8195,80	0,00	8195,80

QUANTITY

Calculated field: **Shipped – Invoiced**

VALUE

Unit Cost of what has been shipped but not invoiced yet. So for the total **Quantity**.

COST ADJUSTED

Difference between the current (the moment you print this report) Unit Cost of the Item and the posted Unit Cost during the Shipping for the total **Quantity**.

NET VALUE

Calculated field: **Value + Cost Adjusted**

SPEC. OF RECEIVED NOT INVOICED (6037025)

The **Specification of Received not Invoiced** will show you received quantities on Purchase Orders that have not been invoiced yet.

This report can be found via **Tell me received not invoiced**

The **Request Page** looks as follows:

EDIT - SPECIFICATION OF RECEIVED NOT INVOICED

Purch. Rcpt. Header

Show results:

Where: Posting Date is: 01-01-19..31-12-19

Send to... Print Preview Cancel

You can filter on any field of the **Purchase Receipt Header**.

EXAMPLE

Specification of Received not Invoiced										14-1-2019 13:28
CRONUS TRIMIT W1 Ltd.										Page 1
Posting Date: 01-01-19..31-12-19										CORNATORIKBI
Receipt No.	Order No.	Date	Item No.	Description	Received	Invoiced	Quantity	Value	Cost Adjusted	Net Value
107038	8001	21-1-2019	1908-S	LONDON Swivel Chair, blue	20,00	0,00	20,00	1922,00	0,00	1922,00
107038	8001	21-1-2019	1908-S	ATHENS Mobile Pedestal	20,00	0,00	20,00	4390,00	0,00	4390,00
107038	8001	21-1-2019	80100	Printing Paper	8.400,00	0,00	8.400,00	19200,00	0,00	19200,00
Total								25512,00	0,00	25512,00
Specification of Invoiced not Received Items per 31-12-19										
Total								0,00	0,00	0,00
Total								25512,00	0,00	25512,00

QUANTITY

Calculated field: **Received – Invoiced**

VALUE

Unit Cost of what has been received but not invoiced yet. So for the total **Quantity**.

COST ADJUSTED

Difference between the current (the moment you print this report) Unit Cost of the Item and the posted Unit Cost during the Receipt for the total **Quantity**.

NET VALUE

Calculated field: **Value + Cost Adjusted**

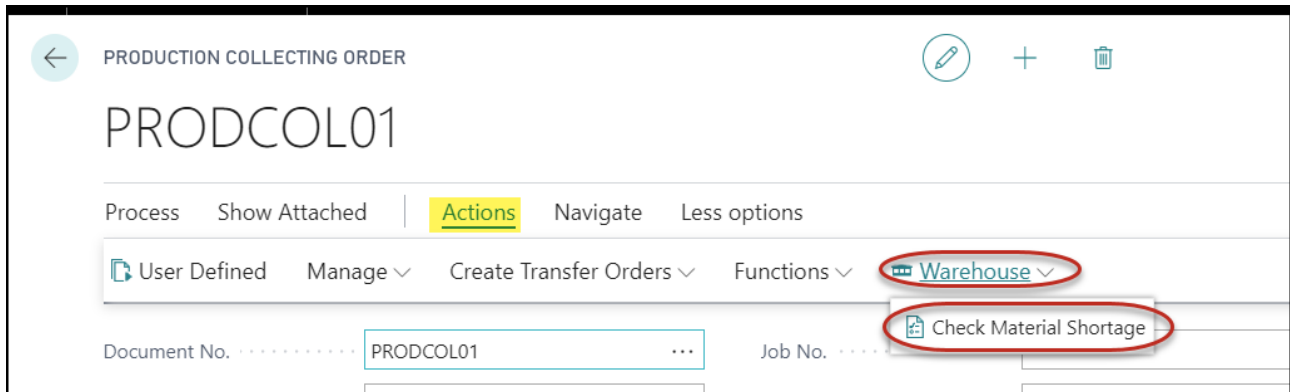
PRODUCTION WHSE. SHORTAGE LIST

(6037040)

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

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

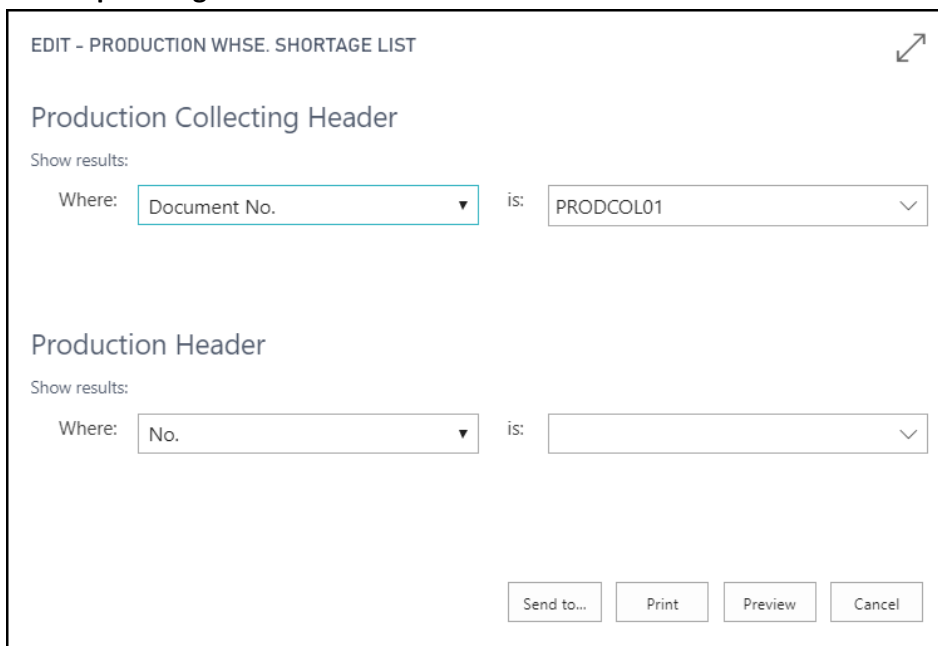
This report can be found via **Tell me Production Collecting Order** and then open the Production Collecting Order card. The you can click **Actions, Warehouse, Check Material Shortage**



NOTE

If you would try to find it via **Tell me Shortage**, you will find a report of standard BC13, which will only look at the standard BC13 production order, which TRIMIT doesn't use!

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										14-01-2019
Document No.: PRODCOL01										
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
294520	Knitting Yarn 100% Wool	Blue	BLACK	9.000,00	0,00	0,00	9.000,00	500.000,00	500.000,00	✓
295502	SizeLabel XS-XXL (WMS)	S	BLACK	1,00	0,00	0,00	1,00	4.000,00	4.000,00	✓
295503	SizeLabel XS-XXL (WMS)	M	BLACK	2,00	0,00	0,00	2,00	8.000,00	8.000,00	✓
295504	SizeLabel XS-XXL (WMS)	L	BLACK	3,00	0,00	0,00	3,00	8.000,00	8.000,00	✓
295505	SizeLabel XS-XXL (WMS)	XL	BLACK	2,00	0,00	0,00	2,00	6.000,00	6.000,00	✓
295506	SizeLabel XS-XXL (WMS)	XXL	BLACK	1,00	0,00	0,00	1,00	6.000,00	6.000,00	✓

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 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 related Production Orders 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 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**

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**

UNIT COST CALCULATION (6037052)

The **Update Unit Calculation** 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 **Tell me Pre-Calculation (or Unit Cost Calculation)**.

The **Request Page** looks as follows:

EDIT - PRE-CALCULATION

Unit Cost Calculation Setup

Show results:

Where: ID is: DEMO

Item (Top-down)

Show results:

Where: Item Type is: Finished Goods

And: No. is: 2110*

Item (Bottom-up)

Show results:

Where: Item Type is:

And: No. is:

Send to...

Print

Preview

Cancel

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

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

EXAMPLE:

CRONUS TRIMIT International Ltd.

Bottom-up filter:

Calculate All Levels

Date

14-1-2019

Time

13:43

User ID

CORNATOR\KBI

Page

1

Calculated Item No.:

21100101

Calculated Quantity:

100,00

Settlement Number

0

Sweater Long Sleeve , White,XS

Level	Description	Qty.	Unit	Material	Time	Machine	Overhead	Total Cost
		Per Unit		Per Unit	Per Unit	Per Unit	Per Unit	Total
1	21100101	Sweater Long Sleeve White,XS	1	PCS	4,35	8,00	0,15	12,49
2	290410	Fabric 100% Wool White	1,2	M	3,38			4,06
2	294001	Thread 100% Cotton White	5	M	0,02			0,09
2	29100101	Logo Hangtag White,Small Rectangular	1	PCS	0,10			0,10
2	295001	Sizelabel XS-XXL XS	1	PCS	0,10			0,10
2	300010	Cut	1,5	MIN		0,33	0,10	0,65
2	300080	Sew	15	MIN		0,50		7,50

TRIMIT UPDATE UNIT COST (6037060)

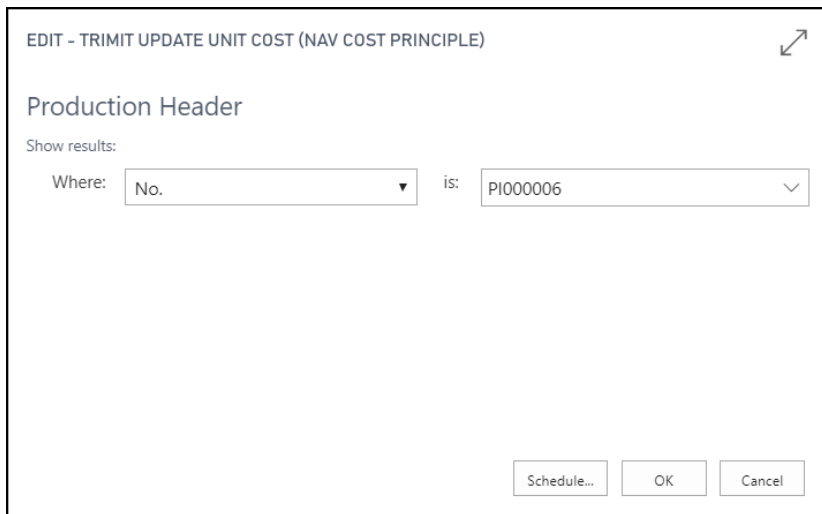
The **Update Unit Cost** will update the **Unit Cost** fields in the TRIMIT Production Orders based on the current **Unit Costs** of the Components and Operations.

So only applicable if you use TRIMIT Production Orders.

This report is only applicable, if the parameter **Use Standard Cost Globally** in the **General Ledger Setup** has been set to *No*.

This report can be found via **Tell me TRIMIT Update Unit Costs**.

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:

Costing		
CALCULATED COSTS OF ORDER		
Calc. Cost of Order, Material		133,18
Calc. Cost of Order, Time		21,45
Calc. Cost of Order, Machine		6,50
Calc. Cost of Order, Overhead		0,00
Calc. Cost of Order, Total		161,13
Calc. Cost of Order, Total per Unit		16,11

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**, *[Sup-supplier-Work]* 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**, *[Sup-supplier-Work]* 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**.

TRIMIT INVENTORY VALUATION – WIP

(6037061)

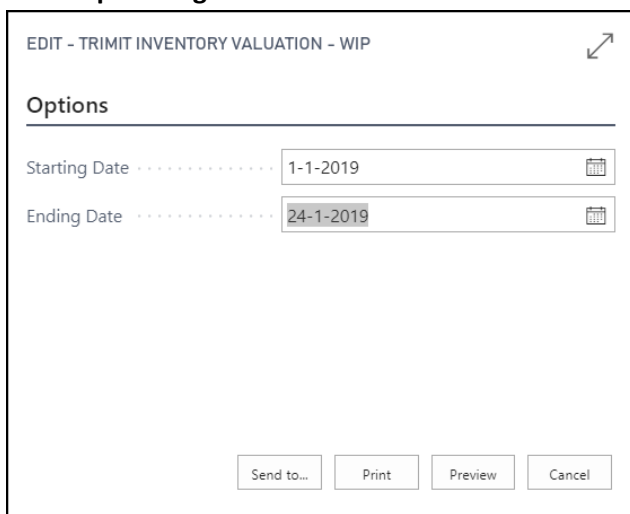
The **TRIMIT Inventory Valuation – WIP** (Work in Progress) shows you the consumptions that have been posted on TRIMIT Production Orders while the products are still not completely finished.

So only applicable if you use TRIMIT Production Orders.

This report is only applicable, if the parameter **Use Standard Cost Globally** in the **General Ledger Setup** has been set to *No*.

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

The **Request Page** looks as follows:



The screenshot shows a web form titled "EDIT - TRIMIT INVENTORY VALUATION - WIP". It has a section labeled "Options" with two date fields: "Starting Date" set to "1-1-2019" and "Ending Date" set to "24-1-2019". Both fields have calendar icons. At the bottom, there are four buttons: "Send to...", "Print", "Preview", and "Cancel".

DESCRIPTION OF THE OPTION FIELDS:

STARTING DATE

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

ENDING DATE

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

Most logical is to enter the current Work Date, which will also be filled by default.

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

EXAMPLE:

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

DESCRIPTION OF THE REPORT FIELDS:

STATUS

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

NO.

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

DESCRIPTION

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

SOURCE TYPE

Is set by default to *Item*.

SOURCE NO.

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

AS OF DD-MM-YY

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

CONSUMPTION

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

CAPACITY

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

OUTPUT

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

AS OF DD-MM-YY

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

This is calculated by:

As of + Consumption + Capacity + Output

COST POSTED TO G/L

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

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

Inventory Setup

General

Automatic Cost Posting:☒

Expected Cost Posting to G/L:☒

Automatic Cost Adjustment:Never

Average Cost Calc. Type:Item

Average Cost Period:Day

REPLACEMENT STATISTIC (6037122)

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

It can be sorted in different 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 **Tell me Replacement Statistic**

The **Request Page** looks as follows:

EDIT - REPLACEMENT STATISTIC

Options

Sorting Customer

Replacement Sales Line

Show results:

Where: Replacement Document No. is:

And: Posting Date is:

And: From Shipment Date is:

And: Brand Code is:

And: Season Code is:

And: Sell-to Customer No. is:

And: Bill-to Customer No. is:

And: Replacement Type is:

And: Action is:

Send to... Print Preview Cancel

SORTING

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

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

EXAMPLE:

Replacement Statistic														14. January 2019
CRONUS TRIMIT W1 Ltd.														Page 1
Filter Replacement Document No.: REPL00001														CORNATOR\KBI
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	21108006	21108005	30	30	30	418,16	0	-418,16	01454545	New Concepts Furniture	25-1-2018	Minor Sale	FASHION	02-SUMMER
	Sweater Long Sleeve Green.XXL	Sweater Long Sleeve Green.XL												
			30	30	30	418,16	0	-418,16						
2000 The Fashion Store UK														
Replace	21108006	21108005	2	2	2	51,88	0	-51,88	2000	The Fashion Store UK	25-1-2018	Minor Sale	FASHION	02-SUMMER
	Sweater Long Sleeve Green.XXL	Sweater Long Sleeve Green.XL												
			2	2	2	51,88	0	-51,88						
			32	32	32	470,04	0	-470,04						

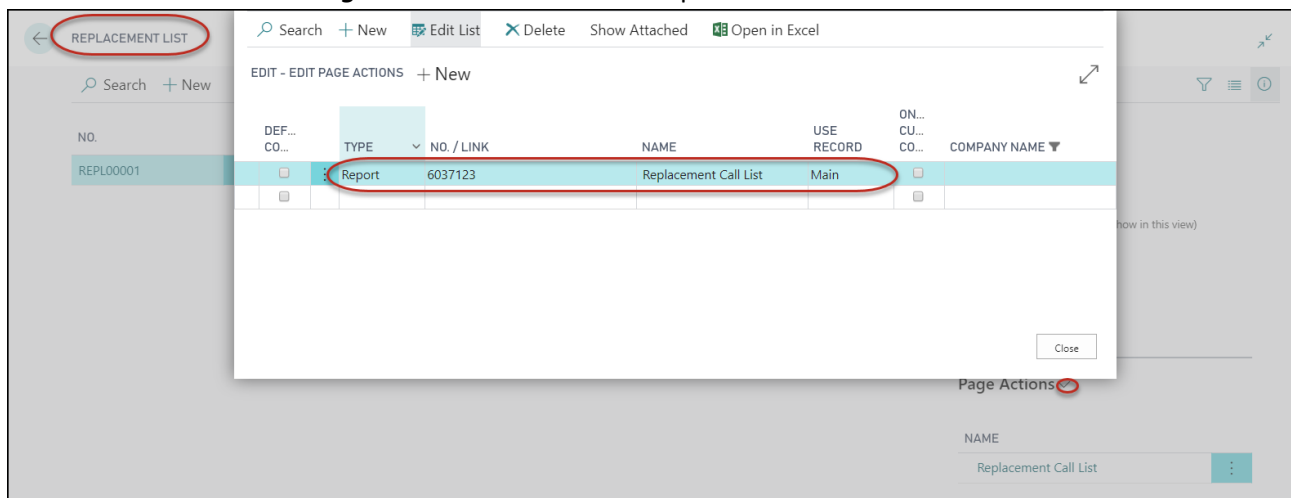
The **Replacement Sales Order Value(LCY)** will only be printed if the **Item Sales Replacement** has been posted.

REPLACEMENT CALL LIST (6037123)

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

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

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



The **Request Page** looks as follows:

EDIT - REPLACEMENT CALL LIST

Replacement Header

Show results:

Where: No. is: REPL00001

And: Replacement Type is:

Replacement Sales Line

Show results:

Where: Sell-to Customer No. is:

And: Season Code is:

Send to... Print Preview Cancel

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

EXAMPLE:

Replacement Call List: REPL00001									
CRONUS TRIMIT International Ltd.									
14-1-2019									
Page 1									
CORNATOR									
IKBI									
Replacement Type: Replace									
Customer No.		Name			Contact		Phone		
01454545		New Concepts Furniture			Ms. Tammy L. McDonald				
Order Information		From Item Information			To Item Information			Quantity	From Date To Date
Order	4002	Replace	21106006	Sweater Long	Green,XXL	21106005	Sweater Long	Green,XL	30,00 25-1-2018 25-1-2018
2000		The Fashion Store UK			Mr. Charles Nelson				
Order Information		From Item Information			To Item Information			Quantity	From Date To Date
Order	4000	Replace	21106006	Sweater Long	Green,XXL	21106005	Sweater Long	Green,XL	2,00 25-1-2018 25-1-2018

NOTE

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

PDM STATUS OVERVIEW (6037192)

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

This report can be found via **Tell me status overview**

The **Request Page** looks as follows:

EDIT - STATUS OVERVIEW

Master

Show results:

Where: No. is:

And: Collection No. is:

And: Gender is: = Item Statistics Group 3

And: Item Group is: = Item Statistics Group 2

And: Item Statistics Group 5 is:

And: Item Statistics Group 4 is:

Send to... Print Preview Cancel

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

EXAMPLE:

Status Overview

CRONUS TRIMIT W1 Ltd.

15. January 2019

Page 2

CORNATOR\KBI



	Master No. 2250 Description Cardigan Description 2 Brand Code FASHION Season Code 02-SUMMER	READY
	Master No. 2255 Description Summer Cardigan Knit Description 2 Brand Code FASHION Season Code 02-SUMMER	READY
	Master No. 2260 Description Hoodie Description 2 Brand Code FASHION Season Code 03-FALL	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 are able to 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 different stages the development of your Master goes through.

This report can be found via **Tell me check list**

The **Request Page** looks as follows:

EDIT - CHECKLIST

Master

Show results:

Where: No. is:

And: Collection No. is:

And: Item Group is: = Item Statistics Group 2

And: Gender is: = Item Statistics Group 3

And: Item Statistics Group 5 is:

And: Item Statistics Group 4 is:

And: Brand Code is: = Global Dimension 1

And: Season Code is: = Global Dimension 2

Send to... Print Preview Cancel

EXAMPLE:

Checklist

CRONUS TRIMIT W1 Ltd.



15. January 2019

Page 1

CORNATORIKBI

Master No.	Description	Idea/Design	Approved	Ready	In Production	In Transit	In House	Sales available until Jan. 31	Purchase available until Jan. 31	Comments
2100	T-Shirt Stripes	☐	☐	☐	☐	☐	☐	☐	☐	
2110	Sweater Long Sleeve	☒ 5-3-2018	☒ 5-3-2018	☒ 1-6-2018	☐	☐	☐	☐	☐	
2120	Ladies Blouse	☐	☒ 3-10-2018	☒ 22-12-2018	☐	☐	☐	☐	☐	
2130	Polo Shirt	☒ 28-2-2018	☒ 10-3-2018	☒ 1-6-2018	☐	☐	☐	☐	☐	
2135	Polo Shirt Sizes and	☐	☐	☐	☐	☐	☐	☐	☐	
2140	Men's Shirt	☐	☐	☐	☐	☐	☐	☐	☐	
2150	T-Shirt Uni	☐	☐	☐	☐	☐	☐	☐	☐	
2155	Basic Half Sleeve Top	☐	☐	☐	☐	☐	☐	☐	☐	
2160	Men's Shirt Diamond	☐	☐	☐	☐	☐	☐	☐	☐	
2165	Highlight Top Knit	☐	☐	☐	☐	☐	☐	☐	☐	
2170	Ladies Top	☐	☐	☐	☐	☐	☐	☐	☐	
2180	Polo Shirt Private Label	☒	☒	☒	☐	☐	☐	☐	☐	
2180EMB	Embroidery Stitching 2180	☐	☐	☐	☐	☐	☐	☐	☐	
2180FA	Polo Shirt Fabric Choice	☒	☒	☒	☐	☐	☐	☐	☐	
2180LOGO	Logo Stitching 2180	☐	☐	☐	☐	☐	☐	☐	☐	
2180TR	Polo Shirt TRIMIT	☒ 20-7-2018	☒ 1-9-2018	☒ 1-1-2019	☐	☐	☐	☐	☐	
2185	T-Shirt Customized	☒ 20-7-2018	☒ 10-9-2018	☒ 5-1-2019	☒ 20-10-2018	☐	☐	☐	☐	
2190	Tailor Made Men's Shirt	☐	☐	☐	☐	☐	☐	☐	☐	
2200	Ladies Coat	☒ 7-9-2018	☒ 7-9-2018	☒ 10-11-2018	☐	☐	☐	☐	☐	

PDM MASTER OVERVIEW (6037201)

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

This report can be found via **Tell me master overview**

The **Request Page** looks as follows:

EDIT - MASTER OVERVIEW

Master

Show results:

Where: No.

is:

And: Collection No.

is:

And: Brand Code

is: = Global Dimension 1

And: Season Code

is: = Global Dimension 2

Send to...

Print

Preview

Cancel

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

EXAMPLE:

Master Overview			Date	15-01-19
			Page	2
				
No.	2240			
Description	Ladies Sweater			
Description 2				
Brand Code	Fashion			
Season Code	Fall Current Year			
Sizes	XS, S, M, L, XL			
Color	25 Navy, 35 Orange, 90 Grey			
				
No.	2250			
Description	Cardigan			
Description 2				
Brand Code	Fashion			
Season Code	Summer Current Year			
Sizes	S, M, L, XL, XXL			
Color	01 White, 20 Blue, 25 Navy, 30 Yellow, 50 Sand, 60 Green, 70 Red, 80 Purple			
				
No.	2255			
Description	Summer Cardigan Knit			
Description 2				
Brand Code	Fashion			
Season Code	Summer Current Year			
Sizes	XS, S, M, L, XL, XXL			
Color	60 Mint, 70 Red, 99 Black			

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 **Tell me sales book**

The **Request Page** looks as follows:

EDIT - SALES BOOK

Options

Currency Code 1. Price GBP

Currency Code 2. Price EUR

Master

Show results:

Where: No. is:

And: Collection No. is:

Send to... Print Preview Cancel

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

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

EXAMPLE:

Sales Book				Date	15-01-19
				Page	1
					
No.	2140	No.	2150		
Description	Men's Shirt	Description	T-Shirt Uni		
Price GBP	11,00 / 20,00	Price GBP	11,00 / 20,00		
Price EUR	13,00 / 27,00	Price EUR	13,00 / 27,00		
Sizes	M, L, XL, XXL	Sizes	XS, S, M, L, XL		
Color	25 Navy, 40 Giraffe, 50 Woodhorse, 60 Tree, 80 Burgundy	Color	01 White, 60 Green, 99 Black		

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.

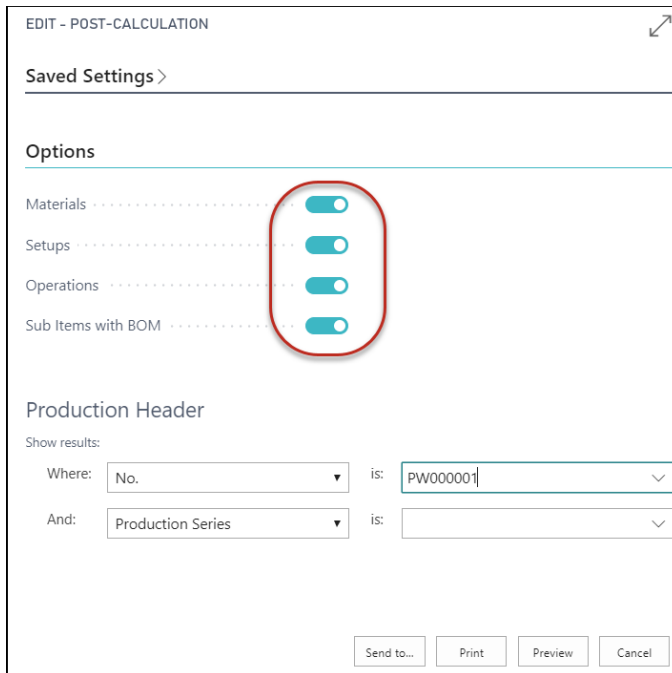
Color will always mention all the applicable Variants of the first VarDim Type in the VarDim Master with the **VarDim Type Placement in No.** field filled.

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 **Tell me Post-Calculation**.

The **Request Page** looks as follows:



EDIT - POST-CALCULATION

Saved Settings >

Options

Materials ☒

Setups ☒

Operations ☒

Sub Items with BOM ☒

Production Header

Show results:

Where: No. is: PW000001

And: Production Series is:

Send to... Print Preview Cancel

You need to select at least one of the **Materials**, (Machine) **Setups**, **Operations** or **Sub Items with BOM**. Otherwise nothing will be printed.

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

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

EXAMPLE:

Post-Calculation
CRONUS TRIMIT International Ltd.

14. January 2019
Page 1
CORNATOR/KBI

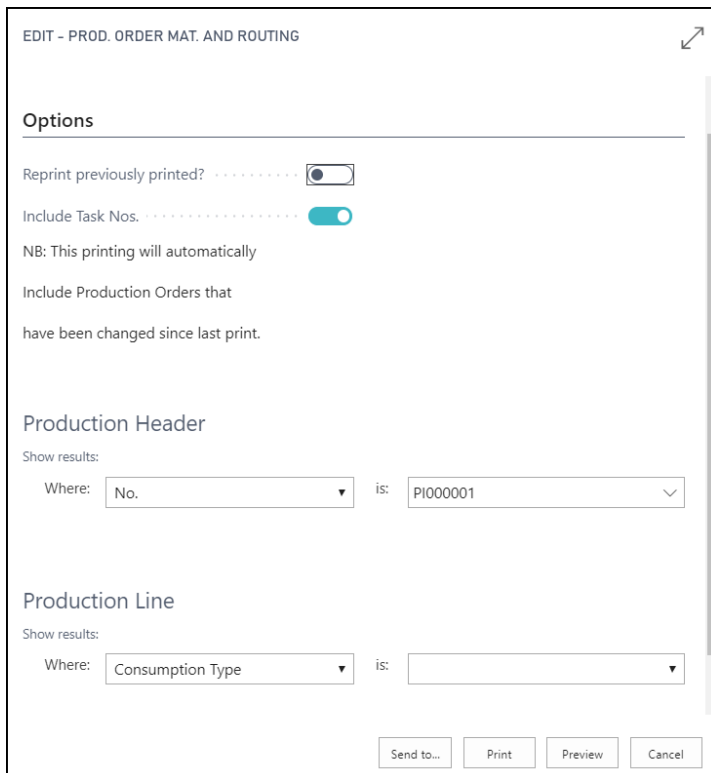
No.	Description	Rate	Pre-Calculation			Post-Calculation			
			Pre-Calc. Amount	Unit/Unit	LCY/Unit	Post- Calc./Amount	Unit/Unit	LCY/Unit	Dev. %
Order	PW000001	<i>Finished</i>							
28402002	Sweater Own Production Hanging	19,403		1	19,40		1,00	21,41	10,34
294520	Knitting Yarn 100% Wool	0,01	6,90	1.000,00	6,90	6,76	980,00	6,76	-2,03
295502	Sizelabel XS-XXL (WMS)	0,10	0,10	1,00	0,10	0,10	1,00	0,10	-2,91
300080	Sew	0,50	2,50	5,00	2,50	3,00	6,00	3,00	20,00
300090	Knitting	0,33	9,90	30,00	9,90	11,55	35,00	11,55	16,67
	Setups Total		0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Operations Total		12,40	35,00	12,40	14,55	41,00	14,55	17,34
	Material Total		7,00	1.001,00	7,00	6,86	981,00	6,86	-2,04
Series Total	Setups Total		0,00			0,00			0,00
	Operations Total		12,40			14,55			17,34
	Material Total		7,00			6,86			-2,04
Total	Setups Total		0,00			0,00			0,00
	Operations Total		12,40			14,55			17,34
	Material Total		7,00			6,86			-2,04

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 **Tell me mat. and routing.**

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:

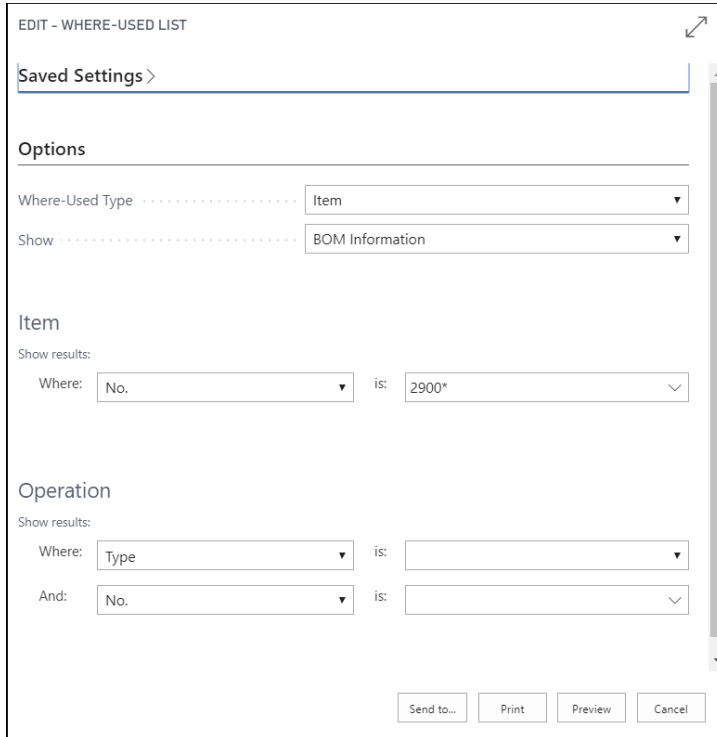
Prod. Order Mat. and Routing					14. January 2019	
CRONUS TRIMIT W1 Ltd.					Page 1	
					CORNATORIKBI	
Production Order No.	PI000001				Starting Date	03-01-19
Production Series					Ending Date	03-01-19
Item No.	3100010100				Order Quantity	100
Item Name	Chair					
Item Name 2	Classic,Oak,Natural					
No.	Description	Quantity	M/C	Comments	Deliv.	Task No.
Item 300101	Front Leg - Oak	2	1			0
Item 30020101	Back Leg - Classic,Oak	2	1			0
Item 30030101	Frame Piece - Front,Oak	1	1			0
Item 30030501	Frame Piece - Side,Oak	2	1			0
Item 30030201	Frame Piece - Rear - Classic,Oak	1	1			0
Item 30040101	Top Piece - Classic,Oak	1	1			0
Item 30050101	Back Piece - Classic,Oak	3	1			0
Item 30068800	Seat - Fabric,Natural	1	1			0
Time 300050	Mount	2,5	1			1
Time 300070	Sand	1	1			2
Time 300060	Surface Treatment	3	1			3

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 **Tell me Where-Used List**.

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

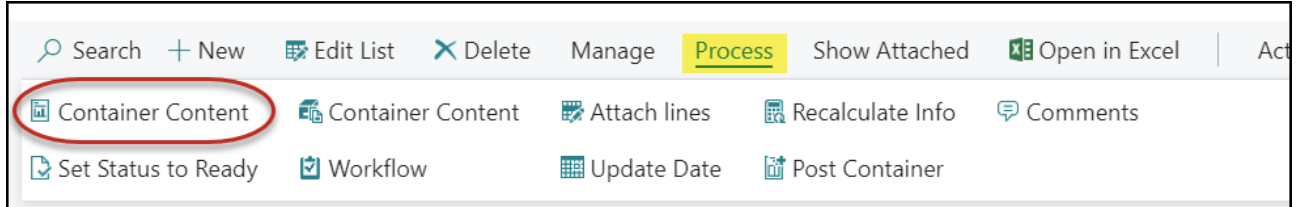
EXAMPLE:

Where-Used List									
CRONUS TRIMIT W1 Ltd. Type: Item No.: 2900* maandag 14 januari 2019 Page 1 CORNATOR\KB									
No.	BOM Type	BOM Item No.	BOM Item Description	Where-Used Item	Description	Part Item No.	Type	Description	Qty. per UOM
2900	Master BOM	2010	Jeans with Color/Waist/Length				Item	Fabric 100% Cotton	0 M
	Master BOM	2050	Men's Jeans Color/Waist/Length				Item	Fabric 100% Cotton	0 M
	Master BOM	2185	T-Shirt Customized Sleeve/Pocket Color				Item	Fabric 100% Cotton	0 M
	Master BOM	2190	Tailor Made Men's Shirt				Item	Fabric 100% Cotton	0 M
	Master BOM	2520	Coverall Color/Waist/Length				Item	Fabric 100% Cotton	0 M
290010	Master BOM	2010	Jeans with Color/Waist/Length				Item	Fabric 100% Cotton	0 M
	Master BOM	2520	Coverall Color/Waist/Length				Item	Fabric 100% Cotton	0 M
	Master BOM's including the master : 2900								
	Master BOM	2050	Men's Jeans Color/Waist/Length				Item	Fabric 100% Cotton	0 M
	Master BOM	2185	T-Shirt Customized Sleeve/Pocket Color			BODY	Item	Fabric 100% Cotton	0 M
	Master BOM	2185	T-Shirt Customized Sleeve/Pocket Color			SLEEVE	Item	Fabric 100% Cotton	0,3 M
	Master BOM	2185	T-Shirt Customized Sleeve/Pocket Color			POCKET	Item	Fabric 100% Cotton	0 M
	Master BOM	2190	Tailor Made Men's Shirt			BODY	Item	Fabric 100% Cotton	0 M
	Master BOM	2190	Tailor Made Men's Shirt			SLEEVE	Item	Fabric 100% Cotton	0 M
	Master BOM	2190	Tailor Made Men's Shirt			COLLAR	Item	Fabric 100% Cotton	0 M
	Master BOM	2190	Tailor Made Men's Shirt			LINING	Item	Fabric 100% Cotton	0 M
	Master BOM	2190	Tailor Made Men's Shirt			POCKET	Item	Fabric 100% Cotton	0 M
	Master BOM	2190	Tailor Made Men's Shirt			CUFF	Item	Fabric 100% Cotton	0 M

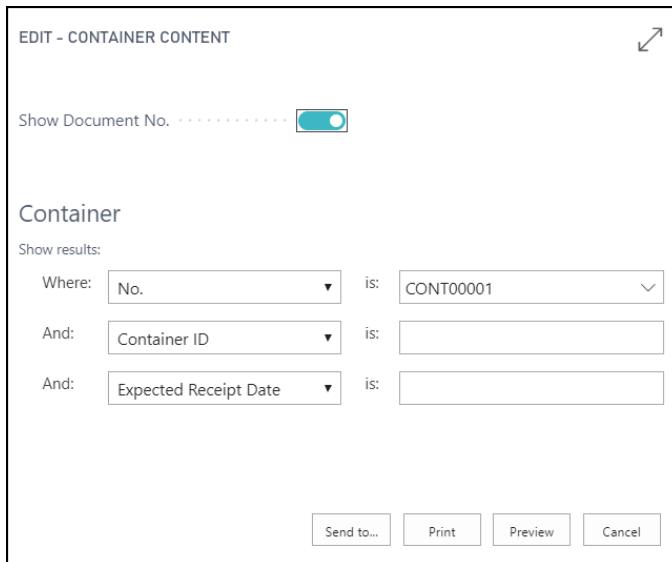
CONTAINER CONTENT (6037401)

The **Container Content** will show you the content of a Container as long as 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 **Tell me Container** and then click *Process*, **Container Content**.



The **Request Page** looks as follows:



The screenshot shows the 'EDIT - CONTAINER CONTENT' request page. It features a 'Show Document No.' toggle switch which is currently turned on. Below this, the 'Container' section is visible. Under 'Show results:', there are three filter criteria: 'Where: No.' (dropdown menu), 'is: CONT00001' (dropdown menu), 'And: Container ID' (dropdown menu), 'is: ' (text input), and 'And: Expected Receipt Date' (dropdown menu), 'is: ' (text input). At the bottom, there are four buttons: 'Send to...', 'Print', 'Preview', and 'Cancel'.

SHOW DOCUMENT NO.

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

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

EXAMPLE:

Container Content

CRONUS TRIMIT W1 Ltd.

14. January 2019

Page: 1

CORNATORIKBI

No.

CONT00001

Container ID

IN-195819

Fashion Production India ETA 10-03-

Port of Chennai -> Port of London

Type

Inbound

Shipping Agent Code

UPS

Shipment Date

Expected Receipt Date

CONT00001

Status

No.	Description	Qty.	Value/Unit	Discount	Total Value
Document:	1000	2000	Sewing & Stitching Ltd.		
2210	Ski Jack	16	15,00		240,00
	36 38 40 42 44 46 48 50 52				
	L2 54 56 58 60				
Brown	1 2 3 4 3 2 1				
2210	Ski Jack	16	15,00		240,00
	36 38 40 42 44 46 48 50 52				
	L2 54 56 58 60				
Grey	1 2 3 4 3 2 1				
2210	Ski Jack	2	15,00		30,00
	36 38 40 42 44 46 48 50 52				
	L2 54 56 58 60				
Charcoal	2				
2210	Ski Jack	1	15,00		15,00
	36 38 40 42 44 46 48 50 52				
	L2 54 56 58 60				
Charcoal	1				
Document:	1001	2200	FPI - Fashion Production India Ltd.		
2400	Workwear Jacket	30	9,00		270,00
	S M L XL XXL 3XL 4XL 5XL				
Blue	5 10 10 5				
2400	Workwear Jacket	65	9,00		585,00
	S M L XL XXL 3XL 4XL 5XL				
Brown	5 10 15 15 10 5 3 2				
		130			1.380,00

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

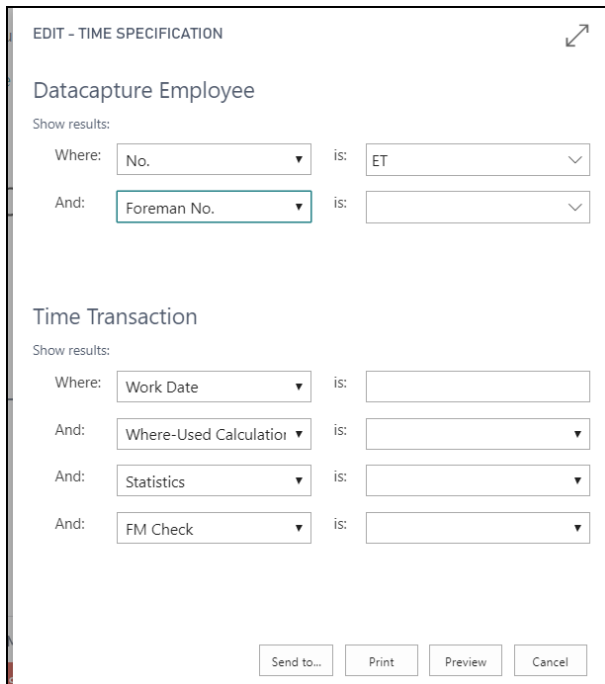
If a Container also contains other Containers (Container in Container), all the lines of the primary Container and the attached Containers will be printed.

TIME SPECIFICATION (6038411)

The **Time Specification** will show you the details of the registered Time via TRIMIT Datacapture.

This report can be found via **Tell me** *Time Specification*.

The **Request Page** looks as follows:



EDIT - TIME SPECIFICATION

Datacapture Employee

Show results:

Where: No. is: ET

And: Foreman No. is:

Time Transaction

Show results:

Where: Work Date is:

And: Where-Used Calculation is:

And: Statistics is:

And: FM Check is:

Send to... Print Preview Cancel

You can filter on any field of the **Datacapture Employee** and of **Time Transaction** (which will only be filled via TRIMIT Datacapture).

EXAMPLE:

Time Specification

1 of 2

100%

Find | Next

Time Specification

23-3-2015 00:00:00

CRONUS TRIMIT International Ltd.

Page: 1

CORNATOR\KBI

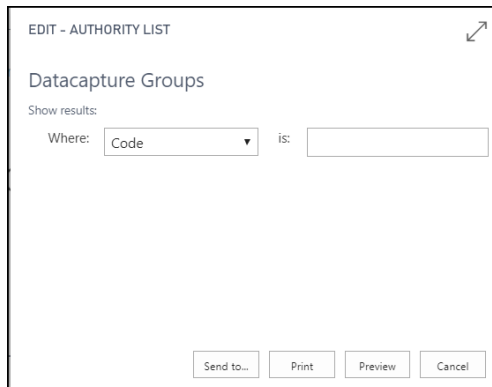
Where-U.	Number:	ET	Name: Elisabeth Taylor				Employee		
Calculation	Work Date	Empl. Group	Corr.Da	Time	Trans Type	Trans Text	Report	Statistics	transaction
			te						
True	06-03-15	DAY	06-03-15	10:57:22	Arrived Late	Forgotten to punch in	True	False	True
True	06-03-15	DAY	06-03-15	14:07:46	Left Early	Holiday	True	False	True
True	06-03-15	DAY	06-03-15	14:21:35	Arrived Again	Standard function	True	False	True
False	06-03-15	DAY	06-03-15	14:54:23	Message	Come and see me	False	False	True
False	06-03-15	DAY	06-03-15	15:04:07	Message	Discuss design	False	False	True
True	06-03-15	DAY	17-03-15	10:23:29	Left Late	Unpaid leave	True	False	True
Basis Time		:	11,72587	Counter 1	:	0	Counter 6	:	0
Flextime		:	0	Counter 2	:	0	Counter 7	:	0
Holiday Time		:	1,37049	Counter 3	:	0	Counter 8	:	0
Overtime		:	0	Counter 4	:	0	Counter 9	:	0
Time off in Lieu		:	0	Counter 5	:	0	Counter 10	:	0
Absent		:	0						
True	09-03-15	DAY	09-03-15	07:00:00	Absent	Sickness	True	False	True
Basis Time		:	0	Counter 1	:	0	Counter 6	:	0
Flextime		:	0	Counter 2	:	0	Counter 7	:	0
Holiday Time		:	0	Counter 3	:	0	Counter 8	:	0
Overtime		:	0	Counter 4	:	0	Counter 9	:	0
Time off in Lieu		:	0	Counter 5	:	0	Counter 10	:	0
Absent		:	7,75						
True	10-03-15	DAY	10-03-15	07:00:00	Absent	Sickness	True	False	True
Basis Time		:	0	Counter 1	:	0	Counter 6	:	0
Flextime		:	0	Counter 2	:	0	Counter 7	:	0

AUTHORITY LIST (6038429)

The **Authority List** will show you the Authority Codes that have been created and can be used for exceptional deviations from the normal working hours of an Employee when he is registering time spend via TRIMIT Datacapture.

This report can be found via **Tell me Authority List**

The **Request Page** looks as follows:



You can filter on any field of the **Datacapture Groups**

EXAMPLE:

Authority List	
1 of 1 100% Find Next	
Authority List CRONUS TRIMIT 2015 W1 23. March 2015 Page: 1 CORNATOR\KBI	
Code	Description
1	Authority setup 1
2	Authority setup 2