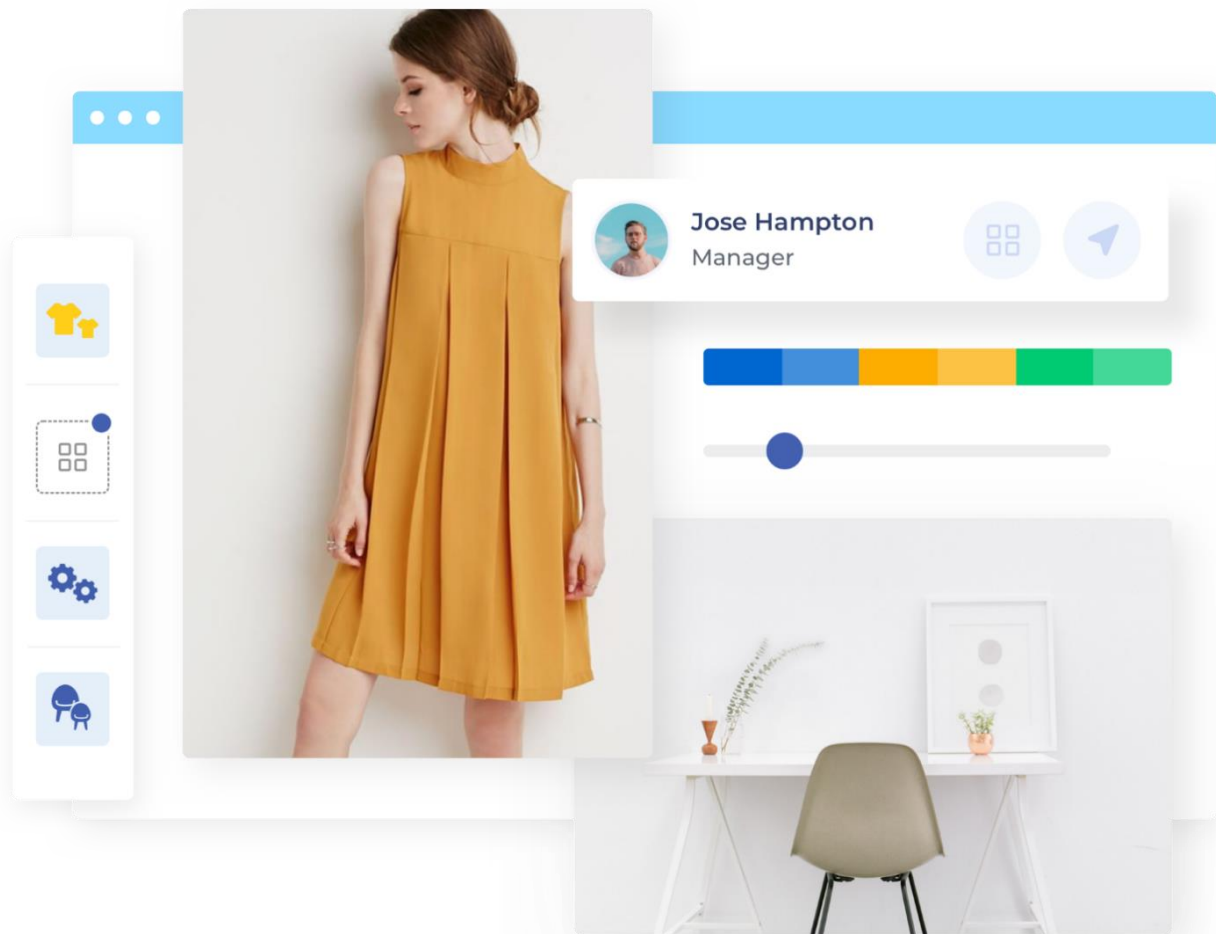


**WHITE PAPER****TRIMIT REPORTS BC16**

This document contains information about the reports that TRIMIT has in TRIMIT for Business Central BC16.

Version: BC16.1.827.0
Date: 20-08-2020

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INTRODUCTION

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

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

The functionality described is the functionality in **TRIMIT for Business Central W1 BC16**.

The pictures in this White Paper are based on the demo database of **TRIMIT Business Central W1 BC16**, which is based on Microsoft Dynamics 365 Business Central 2020 release wave 1, in the demo company **CRONUS TRIMIT W1 Ltd.** (based on CRONUS International Ltd. of Microsoft Dynamics 365 Business Central).

COMPONENTS

TRIMIT Reports contains the following objects:

The table	6037350	<i>trm Report Layout Settings</i>
The pages	6037366	<i>trm Report Lay. Setting</i>
	6037367	<i>trm Report Layout Setting</i>
The reports	6036650	<i>trm Statement</i>
	6036651	<i>trm Reminder</i>
	6036652	<i>trm Finance Charge Memo</i>
	6036689	<i>trm Complaint Data</i>
	6036691	<i>trm Complaint Statistics</i>
	6036720	<i>trm Pick Document per Order</i>
	6036862	<i>trm Master Analysis Matrix</i>
	6037013	<i>trm Inventory Profile</i>
	6037019	<i>trm Calculate Inventory</i>
	6037021	<i>trm WIP Reconciliation</i>
	6037022	<i>trm Spec. of Purchase Variance</i>
	6037023	<i>trm Spec. Unit Cost Var. Prod.</i>
	6037040	<i>trm Prod. Whse. Shortage List</i>
	6037052	<i>trm Pre-Calculation</i>
	6037060	<i>trm Update Unit Cost</i>
	6037061	<i>trm Inventory Valuation – WIP</i>
	6037122	<i>trm Replacement Statistic</i>
	6037123	<i>trm Replacement Call List</i>
	6037192	<i>trm PDM Status Overview</i>
The reports	6037193	<i>trm PDM Check List</i>
	6037201	<i>trm PDM Master Overview</i>
	6037202	<i>trm PDM Sales Book</i>

6037300	<i>trm Post-Calculation</i>
6037312	<i>trm Prod. Order Mat. and Rout.</i>
6037314	<i>trm WhereUsed Item Operation</i>
6037401	<i>trm Container Content</i>

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

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

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

6037100	<i>trm Prod. Coll. Order Picklist</i>
6037101	<i>trm PCO Fashion Matrix</i>
6037102	<i>trm PCO Fabric Consumption</i>
6037103	<i>trm Transfer Order Prof. Inv.</i>

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

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

6037200	<i>trm PDM Master Card</i>
6037203	<i>trm PDM Product Line View</i>
6037204	<i>trm PDM Bill of Materials</i>
6037205	<i>trm PDM Additional Info</i>
6037206	<i>trm PDM Measurement Chart</i>
6037207	<i>trm PDM Additional Comments</i>
6037208	<i>trm PDM Master Report Set</i>
6037209	<i>trm PDM Comp. and Care Label</i>

Reports not described in this White Paper are batch reports.

REPORT LAYOUT SETTING

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

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

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

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

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

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

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

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

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

FASTTAB HEADER

REPORT LAYOUT SETTING | WORK DATE: 23-1-2020
✎ + 🗑
✓ SAVED 🔗

Sales Report · 6036701 · Global Dimension 1 Code · FASHION

Header

Report Type	Sales Report	Relation Type	Global Dimension 1 Code
Report ID	6036701	Relation Name	Fashion
Report Name	Sales Order		

DESCRIPTION OF THE FIELDS:

REPORT TYPE

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

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

You can choose between the following three options:

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

REPORT ID

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

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

REPORT NAME

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

RELATION TYPE

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

I.e. for **Global Dimension 1 FASHION**, you might have other settings as for **Global Dimension 1 FURNITURE**.

Or a specific Customer wants to see the pictures of the products he is buying, although you don't want to print the pictures in general.

You can choose between the following four options:

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

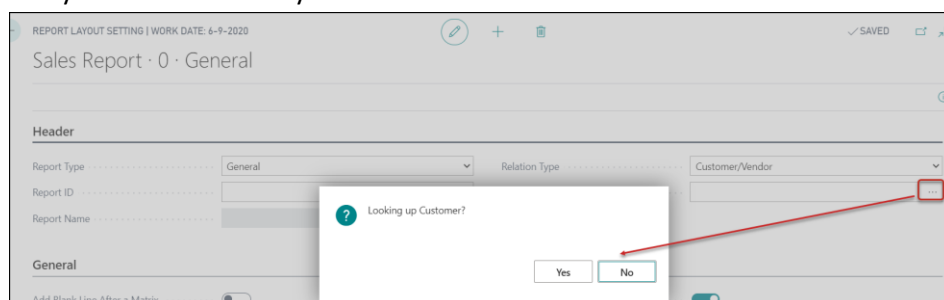
RELATION NAME

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

If **Relation Type** is *Customer/Vendor* and **Report Type** is *Sales Report*, you can choose a Customer No.; the Name of the Customer will be shown in the **Relation Name**.

If **Relation Type** is *Customer/Vendor* and **Report Type** is *Purchase Report*, you can choose a Vendor No.; the Name of the Vendor will be shown in the **Relation Name**.

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



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

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

SORTING TO DETERMINE THE APPLICABLE SETTINGS

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

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

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

FASTTAB GENERAL

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

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

DESCRIPTION OF THE FIELDS:

ADD BLANK LINE AFTER A MATRIX

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

Default is No.

No

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	86.00	29.00	648.00
					
01 White	38 38 40 42 44 46 48			85.00	
2020	Ella Trousers	18	78.00	40.00	720.00
					
30 Yellow	38 38 40 42 44 46 48			81.00	
99 Black	1 2 3 2 1			79.00	

Yes

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	86.00	29.00	648.00
					
01 White	38 38 40 42 44 46 48			85.00	36.00
2020	Ella Trousers	18	78.00	40.00	720.00
					
30 Yellow	38 38 40 42 44 46 48			81.00	41.00
99 Black	1 2 3 2 1			79.00	36.00

FORMAT TEXT HEADER

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

Default is *Underscore*.

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

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

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

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

TEXT LINE 1-4 BENEATH PICTURE

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

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	85,00	39,00	546,00
	72% Polyamide 28% Elastane Trousers Women Flat Pack w/Plastic				
	36 38 40 42 44 46 48				
01 White	2 3 4 3 2		85,00		
2030	Ella Trousers	18	79,00	40,00	720,00
	72% Polyamide 28% Elastane Trousers				

You can choose the following information to be printed:

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

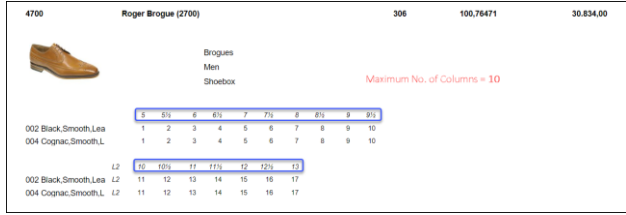
Default is *None*.

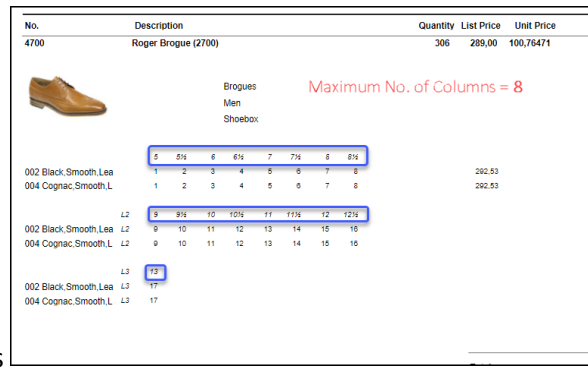
MAXIMUM OF COLUMNS

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

NOTE

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





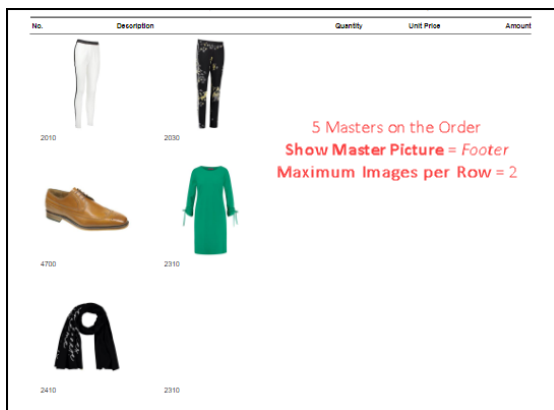
VS

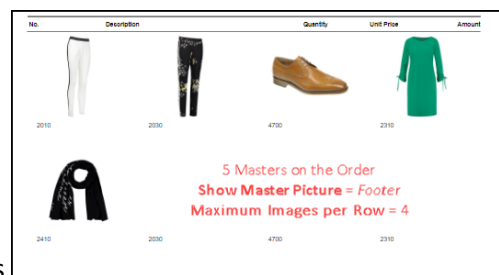
MAXIMUM IMAGES PER ROW

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

NOTE

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





VS

SET QUANTITY TO SHOW

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

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

Default is *Quantity*.

Lines

Manage

Line

Order

Fewer options

1

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

2

No.	Description	Quantity
2100	Lily Blouse	11
	70% Polyamide 30% Elastane Blouses/Shirts Women Flat Pack w/Plastic	
20 Royal Blue	XS S M L XL XXL 3XL	2 3 3 2 1

3

No.	Description	Quantity
2100	Lily Blouse	6
	70% Polyamide 30% Elastane Blouses/Shirts Women Flat Pack w/Plastic	
20 Royal Blue	XS S M L XL XXL 3XL	1 2 2 1

4

No.	Description	Quantity
2100	Lily Blouse	5
	70% Polyamide 30% Elastane Blouses/Shirts Women Flat Pack w/Plastic	
20 Royal Blue	XS S M L XL XXL 3XL	1 2 2

4

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

SHOW MATRIX AS MATRIX

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

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

Default is Yes.

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

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

SHOW MASTER PICTURES

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

You can choose between the following four options:

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

No.	Description	Quantity	Unit Price	Amount
2010	Amelia Trousers	14	32.00	448.00
01 White		2	3	6
2310	Freya Dress	6	35.00	210.00
99 Black		2	2	4
2410	Katie Scarf	4	6.95	27.80
65 Lawn Green		2		
99 Black		2		
Total				692.80
25 % VAT				173.20
Total Incl. VAT				866.00

None

No.	Description	Quantity	Unit Price	Amount
2010	Amelia Trousers	14	32.00	448.00
01 White		2	3	6
2310	Freya Dress	6	35.00	210.00
99 Black		2	2	4
2410	Katie Scarf	4	6.95	27.80
65 Lawn Green		2		
99 Black		2		
Total				692.80
25 % VAT				173.20
Total Incl. VAT				866.00

Footer

2010

2310

2410

No.	Description	Quantity	Unit Price	Amount
2010	Amelia Trousers	14	32.00	448.00
01 White		2	3	6
2310	Freya Dress	6	35.00	210.00
99 Black		2	2	4
2410	Katie Scarf	4	6.95	27.80
65 Lawn Green		2		
99 Black		2		
Total				692.80
25 % VAT				173.20
Total Incl. VAT				866.00

Line

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olivia Trousers	18	75.00	39.3333	708.00
20 Royal Blue Falso		4	75.00	39.00	156.00
60 Forest Green		1	2	2	2
70 Red		1	2	2	2
20 Royal Blue		1	2	2	2
60 Forest Green		1	2	2	2
70 Red		1	2	2	2
Total Quantity					18
Total					708.00
25 % VAT					177.00
Total Incl. VAT					885.00

Line per Y-Axis

SHOW VARIANT 1 CODE IN MATRIX

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

Default is Yes.

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

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

SHOW ALL X-AXIS

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

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

No.	Description	Quantity
2010	Amelia Trousers	14
01 White	36 38 40 42 44 46 48	
2310	Freya Dress	6
99 Black	36 38 40 42 44 46 48 50 52	
2410	Katie Scarf	4
65 Lawn Green	150x25	
99 Black	2	
4700	Roger Brogue (2700)	23
002 Black.Smoth.Lea	5 5% 6 6% 7 7% 8 8% 9 9%	
002 Black.Printed.Rub	1 2 3 3 2 1	
002 Black.Smoth.Lea L2	10 10% 11 11% 12 12% 13	
002 Black.Printed.Rub L2		

VS

No.	Description	Quantity
2010	Amelia Trousers	14
01 White	36 38 40 42 44	
2310	Freya Dress	6
99 Black	36 40 44	
2410	Katie Scarf	4
65 Lawn Green	150x25	
99 Black	2	
4700	Roger Brogue (2700)	23
002 Black.Smoth.Lea	5% 6 6% 7 7% 8 8%	
002 Black.Printed.Rub	1 2 3 3 2 1	

SHOW ALL Y-AXIS

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

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	85.00	39.00	546.00
01 White	36 38 40 42 44 46 48				
99 Black	2 3 4 3 2				
2410	Katie Scarf	4	19.00	6.95	27.80
65 Lawn Green	150x25				
99 Black	2				
4700	Roger Brogue (2700)	23	289.00	55.0435	2,192.00
002 Black.Smoth.Lea	5 5% 6 6% 7 7% 8 8% 9 9%				
002 Black.Smoth.Lea	1 2 3 3 2 1				
002 Black.Smoth.Rub					
002 Black.Printed.Leat					
002 Black.Printed.Leat					
002 Black.Printed.Rub					
002 Black.Printed.Rub					
003 Brown.Smoth.Lea					
003 Brown.Smoth.Lea					
003 Brown.Smoth.Ru					

VS

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	85.00	39.00	546.00
01 White	36 38 40 42 44 46 48				
2410	Katie Scarf	4	19.00	6.95	27.80
65 Lawn Green	150x25				
99 Black	2				
4700	Roger Brogue (2700)	23	289.00	55.0435	2,192.00
002 Black.Smoth.Lea	5 5% 6 6% 7 7% 8 8% 9 9%				
004 Cognac.Printed.R	1 2 3 3 2 1				
002 Black.Smoth.Lea L2	10 10% 11 11% 12 12% 13				
004 Cognac.Printed.R L2					

SHOW COMPOSITION HEADLINE

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

Default is *Yes*.

I.e. based on a Composition:

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

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

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

SHOW Y-AXIS PRINT INFORMATION

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

Default is *None*.

You can choose between the following seven options:

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

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

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

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

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

SHOW TOTAL QUANTITY

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

Default is **No**.

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olive Trousers	27	76.00	58,74074	1.072.00
					
20 Royal Blue	38 38 42 42 44 44 46			75.00	
25 Navy	1 2 3 3 2			75.00	
00000060	2 3 4 4 2 1	3	185.00	104.00	312.00
Chair Zeus					
	Seat/Back			Isabelle	
	Legs			Merle Black	
					
0200	Bofo Helios 2 Seater	2	695.00	739.00	1.478.00
	Seat Cover			Leather	
	Seat Color			Lightgray	
	Feet Color			Stainless Steel	
					
					
No					
Total					2.985.00
25 % VAT					716.76
Total Incl. VAT					3.678.76

VS

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olive Trousers	27	76,00	58,74074	1.072,00
					
20 Royal Blue			75,00		
25 Navy			75,00		
00000060	Chair Zeus	3	185,00	104,00	312,00
	Seat/Back				
	Legs				
			Iceblue		
			Metal Black		
0200	Bofo Helios 2 Seater	2	695,00	739,00	1.478,00
	Seat Cover				
	Seat Color				
	Feet Color				
			Leather		
			Eggplant		
			Stainless Steel		
					
					
Yes					
Total quantity					52
Total					2.980,00
25 % VAT					716,76
Total Incl. VAT					3.678,76

SHOW IMAGE TEXT CAPTIONS

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

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

Default is **No**.

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

VS

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

SPLIT ASSORTMENT

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

Default is *No*.

SPLIT ASSORTMENT COMBINED VIEW

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

Default is *Yes*.

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

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

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

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

SHOW DESCRIPTION 2

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

Default is *None*.

You can choose between the following three options:

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

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

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

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

No.	Description	Quantity	List Price
2100	Lily Blouse	53	99
 No			
20 Royal Blue			
70 Red			
99 Black			
30000851	Chair Zeus	4	19
 Yes			
3200	Sofa Helios 2 Seater	2	68
 No			

FASTTAB SALES

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

Sales

Show Unit List Price

☒

Show Total Matrix Quantity

☐

Show Signature Line if Blank

☐

Show Shipment Date

In Header

Show Extended Text on Sales

Show Zero VAT

☐

Shipment Date Content

Shipment Date

DESCRIPTION OF THE FIELDS:

SHOW UNIT LIST PRICE

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

Default is *Yes*.

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	85,00	39,00	546,00
					
35 38 40 42 44 46 48 2 3 4 3 2					
01 White			85,00		

Yes

VS

No.	Description	Quantity	Unit Price	Amount
2010	Amelia Trousers	14	39,00	546,00
				
35 38 40 42 44 46 48 2 3 4 3 2				
01 White				

No

SHOW TOTAL MATRIX QUANTITY

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

Default is *No*.

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

VS

SHOW SIGNATURE LINE IF BLANK

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

Default is *No*.

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olive Trousers	34	75,00	59,78471	1.582,00
					
	36 38 40 42 44 46 48				
20 Royal Blue	1 2 3 3 2			75,00	
25 Navy	2 3 3 1			75,00	
35 Orange	1 2 3 3 2 2 1			75,00	
Total					1.582,00
25 % VAT					398,00
Total incl. VAT					1.980,00

VS

SHOW SHIPMENT DATE

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

You can choose between the following three options:

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

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

No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	117	69,00	35,99	4.210,83
					
	XS S M L XL XXL 3XL				
20 Royal Blue	1 2 2 1			69,00	
21 Light Blue	1 2 2 1			69,00	
30 Yellow	1 2 2 1			69,00	
35 Orange	2 4 4 2 2			69,00	
37 Dark Orange	1 2 3 3 2			69,00	

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

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



No

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

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

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



On Lines

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

SHIPMENT DATE CONTENT

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

You can choose the following three options:

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

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

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



Shipment Date

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

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

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



Shipment Group

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

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

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



Shipment Group Description

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

SHOW ZERO VAT

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

Default is *No*.

No.	Description	Quantity	List Price	Unit Price	Amount	No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	50	87,20	45,99	2.299,50	2100	Lily Blouse	50	87,20	45,99	2.299,50
											
	XS S M L XL XXL 3XL						XS S M L XL XXL 3XL				
20 Royal Blue	2 3 4 4 3 2		87,20			20 Royal Blue	2 3 4 4 3 2		87,20		
35 Orange	1 2 3 3 2 2 1		87,20			35 Orange	1 2 3 3 2 2 1		87,20		
73 Pink	2 3 4 4 3 2		87,20			73 Pink	2 3 4 4 3 2		87,20		
30000851	Chair Zeus Seat/Back Legs	4	172,00	120,00	480,00	30000851	Chair Zeus Seat/Back Legs	4	172,00	120,00	480,00
	Iceblue Metal White						Iceblue Metal White				
											
3200	Sofa Helios 2 Seater Seat Cover Seat Color Feet Color	2	620,00	1.144,317	2.288,63	3200	Sofa Helios 2 Seater Seat Cover Seat Color Feet Color	2	620,00	1.144,317	2.288,63
	Leather Eggplant Stainless Steel						Leather Eggplant Stainless Steel				
											
	No						Yes				
Total					5.068,13	Total					5.068,13
					</						

SHOW EXTENDED TEXT ON SALES

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



Invoice

Invoice No. 103068

Page 1

3-7-2020

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

3-7-2020

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

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olivia Trousers	744		38,58871	28.710,00
	36 38 40 42 44 46 48				
20 Royal Blue	1 2 3 1 2 5 1	15	75,00	39,80	597,00
25 Navy	3 5 5 5 4	22	75,00	38,64	850,00
30 Yellow	2 3 2	7	75,00	37,57	263,00
35 Orange	100 100 100 100 100 100 100	700	75,00	38,57	27.000,00
Total Quantity					744
Total					28.710,00
25 % VAT					7.177,50
Total Incl. VAT					35.887,50

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

FASTTAB SALES INVOICE

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

Sales Invoice	
Show Backorder	☐
Show Shipments	☐
Show VAT Clause ☒	

DESCRIPTION OF THE FIELDS:

SHOW BACKORDER

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

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

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

Default is **No**.

POSTED SALES INVOICE

Print Settings

Selected printer: (Browser)

Options

No. of Copies 1

Show Unit List Price ☒

Show Comments ☒

Show Shipments ☐

Show Backorder ☒

E-Mail ☐

Filter: Sales Invoice Header

× No. 103070

Send to... Print Preview Cancel

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

No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	112		35,99	4.030,88
					
	XS S M L XL XXL 3XL				
20 Royal Blue		1	1	1	69,00
21 Light Blue		1	1	1	69,00
30 Yellow	1 2 2	1			69,00
35 Orange	2 4 4	2 2			69,00
37 Dark Orange	1 2 3	2			69,00
60 Laven Green	1 2 2	3 2			69,00
70 Red	2 3 4	4 3 2			69,00
73 Pink	1 2	2 1			69,00
75 Magenta	3	4 4 3			69,00
80 Purple	2 3	2 2			69,00
99 Black	1 2	3 4 3 2 1			69,00
Total					4.030,88
25 % VAT					1.007,72
Total incl. VAT					5.038,60

No

VS

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

No.	Description	Quantity	List Price	Unit Price	Amount			
2100	Lily Blouse	112		35.99	4.030.88			
								
	XS S M L XL XXL 3XL							
20 Royal Blue		1	1	1	69.00			
21 Light Blue		1	1	1	69.00			
30 Yellow	1	2	2	1	69.00			
35 Orange		2	4	4	2	69.00		
37 Dark Orange	1	2	3	3	2	69.00		
60 Laven Green		1	2	3	3	69.00		
70 Red	2	3	4	4	3	2	69.00	
73 Pink	1	2	2	1	69.00			
75 Magenta		3	4	4	3	69.00		
80 Purple		2	3	3	2	69.00		
99 Black	1	2	3	4	3	2	1	69.00
Total					4.030.88			
25 % VAT					1.007.72			
Total Incl. VAT					5.038.60			

Yes

Backorder (Order No. 0100009)

No.	Description	Outstanding Quantity
21002002	Lily Blouse Royal Blue,S	1
21002003	Lily Blouse Royal Blue,M	1
21002004	Lily Blouse Royal Blue,L	1
21002104	Lily Blouse Light Blue,L	1
21002105	Lily Blouse Light Blue,XL	1

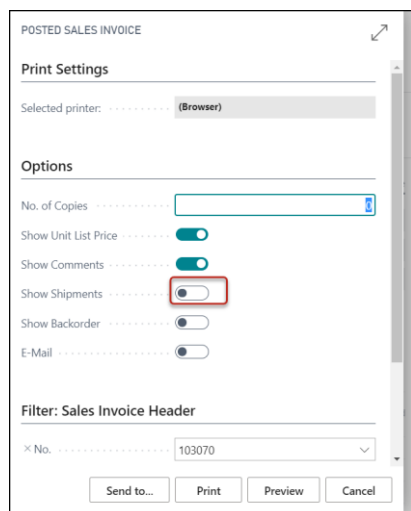
SHOW SHIPMENTS

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

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

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

Default is **No**.



POSTED SALES INVOICE

Print Settings

Selected printer: (Browser)

Options

No. of Copies 1

Show Unit List Price ☒

Show Comments ☒

Show Shipments ☐ (highlighted with a red box)

Show Backorder ☐

E-Mail ☐

Filter: Sales Invoice Header

X No. 103070

Send to... Print Preview Cancel

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

No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	112	35,99		4.030,88



No

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

VS

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

No.	Description	Quantity	List Price	Unit Price	Amount
	Shipment 102081 23-01-20				
2100	Lily Blouse	112	35,99		4.030,88



Yes

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

SHOW VAT CLAUSE

Not in the reports yet in BC16.700.0

Default is **Yes**.

FASTTAB SALES COMMENTS

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

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

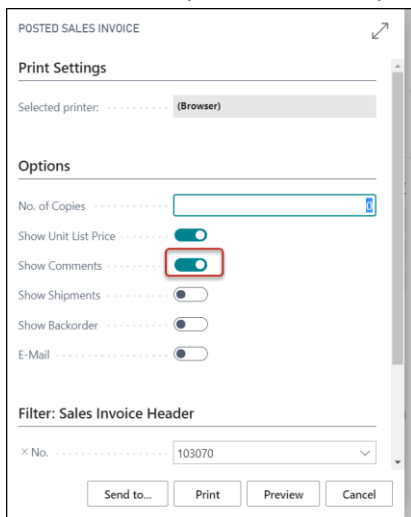
DESCRIPTION OF THE FIELDS:

SALES COMMENT HANDLING 1 – 9 (SALES HEADER)

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

Defaults are **No**.

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



I.e.

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

SALES COMMENT HANDLING 1 – 9 (SALES LINE)

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

Defaults are *No.*

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

i.e.

Search
+ New
Edit List
Delete
Open in Excel

EDIT - COMMENT SHEET - ORDER - 0100003

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

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

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	\$5.00	\$9.00	648.00
 No 38 38 40 42 44 46 48 2 3 4 3 2 \$5.00					
01 White					
2410	Katie Boaf	4	18.00	8.86	27.00
					

vs

24/01/2020

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

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

Header: Sales Comment Handling 1 = Yes

Header 1 and 2 = Yes

Header: Sales Comment Handling 2 = Yes

2010	Amelia Trousers	14	58.00	19.00	648.00
------	-----------------	----	-------	-------	--------

Line: Sales Comment Handling 1 & Packing instructions

Line 1 = Yes

36 38 40 42 44 46 48

01 White

2 3 4 3 2

85.00

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

Line Comment 1

[36x60]

65 Laven Green

2

19.00

99 Black

2

19.00

NOTE

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

FASTTAB PURCHASE

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

Purchase

Show VAT ☒

Show Signature Line ☒

Show Prepayment ☒

Show Extended Text on Purchase

Show Receipt Date

DESCRIPTION OF THE FIELDS:

SHOW VAT

This field determines if information regarding VAT should be shown.

Default is Yes.

Vendor No. 3000

Vend. VAT No. GB847151988

Your Reference

Order Type

Shipment Method

Payment Terms

Purchaser

Transport Method

Cost Insurance and Freight

1 Month/2% 8 days

Bart Duncan

Ship. Date

Expected Receipt

Currency Code

Collection

23-01-20

23-01-20

GBP

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



Yes

Total GBP Excl. VAT 16.86

25% VAT 4.22

Total GBP Incl. VAT 21.08

VAT Amount Specification

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

Ship-to Address

Blue Warehouse

Jeff Smith

South East Street, 3

Birmingham, B27 4KT

Great Britain

VS

Vendor No. 3000

Vend. VAT No. GB847151988

Your Reference

Order Type

Shipment Method

Payment Terms

Purchaser

Transport Method

Cost Insurance and Freight

1 Month/2% 8 days

Bart Duncan

Ship. Date

Expected Receipt

Currency Code

Collection

06-09-20

06-09-20

GBP

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



No

Total GBP Excl. VAT 52.50

25% VAT 13.13

Total GBP Incl. VAT 65.63

Ship-to Address

Blue Warehouse

Jeff Smith

South East Street, 3

Birmingham, B27 4KT

Great Britain

SHOW PREPAYMENT

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

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

Default is Yes.

Vendor No. 2000

Vend. VAT No. PT843918471

Your Reference

Order Type

Shipment Method

Payment Terms

Purchaser

Transport Method

Cost Insurance and Freight

1 Month/2% 8 days

Annette Hill

Ship. Date

Expected Receipt Date

Currency Code

Collection

06-09-20

06-09-20

EUR

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



Yes

Total EUR Excl. VAT 24,550.70

VAT Amount 0.00

Total EUR Incl. VAT 24,550.70

Prepayment Specification

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

Ship-to Address

Blue Warehouse

Jeff Smith

South East Street, 3

Birmingham, B27 4KT

Great Britain

CRONUS Test

Vendor Signature

VS

Vendor No. 2000

Vend. VAT No. PT843918471

Your Reference

Order Type

Shipment Method

Payment Terms

Purchaser

Transport Method

Cost Insurance and Freight

1 Month/2% 8 days

Annette Hill

Ship. Date

Expected Receipt Date

Currency Code

Collection

06-09-20

06-09-20

EUR

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



No

Total EUR Excl. VAT 24,550.70

VAT Amount 0.00

Total EUR Incl. VAT 24,550.70

Ship-to Address

Blue Warehouse

Jeff Smith

South East Street, 3

Birmingham, B27 4KT

Great Britain

CRONUS Test

Vendor Signature

SHOW RECEIPT DATE

Comparable with [Show Shipment Date](#)

Default is *In Header*.

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

SHOW SIGNATURE LINE

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

Default is *Yes*.

24-4-2020					
Vendor No.	2000	Shipment Method	Cost Insurance and Freight	Ship Date	06-09-20
Vendor VAT No.	PT843918471	Payment Terms	1 Month/2% 8 days	Expected Receipt	
Your Reference		Purchaser	Annette Hill	Collection Code	EUR
Order Type		Transport Method	Collection		

No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
Ship-to Address Blue Warehouse Jeff Smith South East Street, 3 Birmingham, B27 4KT Great Britain Yes					

CRONUS TRIMIT BY Ltd

Vendor Signature

vs

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

SHOW EXTENDED TEXT ON PURCHASE

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

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

FASTTAB PURCHASE COMMENTS

Comparable with [FastTab Sales Comments](#)

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

Purchase Comments

PURCHASE HEADER

Purch. Comment Handling 1 ☐

Purch. Comment Handling 2 ☐

Purch. Comment Handling 3 ☐

Purch. Comment Handling 4 ☐

Purch. Comment Handling 5 ☐

Purch. Comment Handling 6 ☐

Purch. Comment Handling 7 ☐

Purch. Comment Handling 8 ☐

Purch. Comment Handling 9 ☐

PURCHASE LINE

Purch. Comment Handling 1 ☐

Purch. Comment Handling 2 ☐

Purch. Comment Handling 3 ☐

Purch. Comment Handling 4 ☐

Purch. Comment Handling 5 ☐

Purch. Comment Handling 6 ☐

Purch. Comment Handling 7 ☐

Purch. Comment Handling 8 ☐

Purch. Comment Handling 9 ☐

DESCRIPTION OF THE FIELDS:

PURCH. COMMENT HANDLING 1 – 9 (PURCHASE HEADER)

Defaults are *No*.

PURCH. COMMENT HANDLING 1 – 9 (PURCHASE LINE)

Defaults are *No*.

REPORT 6036720 TRM PICK DOCUMENT PER ORDER

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

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

EXTERNAL DOCUMENTS

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

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

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

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

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

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

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

EXAMPLE:


TRIMIT

The Fashion Store UK
 Charley Nelson
 20 Savile Row
 Mayfair
 London W1C 1DG
 Great Britain

Order Confirmation

Order No. 1000004

Page: 1

24.6.2020

Customer No.	2080	Payment Terms	Direct Payment	Order Date	23.01.20
Cust. VAT No.	GB123456789	Salesperson	John Roberts		
Your Reference		Order Type		Shipment Method	
Reference No.		Ship. Date	23.01.20	Customs Code	GBP

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

0000	Olivia Trousers	27	78.00	58.74074	1,072.00
------	-----------------	----	-------	----------	----------



28	28	40	42	44	46	48	50	
28 River Blue	1	2	3	3	2			78.00
23 Navy	2	3	4	2	1			78.00

00000040	Chair Zeus	3	185.00	154.00	3,172.00
----------	------------	---	--------	--------	----------

Swedish

Legs

Stainless

Mesh Back



0200	Kofa Helix 2 beder	2	695.00	739.00	1,478.00
------	--------------------	---	--------	--------	----------

Steel Color

Steel Color

Steel Color

Steel Color

Leather

Eggplant

Stainless Steel



Total 2,862.00

26 % VAT 716.76

208P Code

Total Incl. VAT 3,578.76

ORION & TRIMIT BY L&L

5 The Reg

20 RGS London

Great Britain

Phone

Web

Email

VAT Reg. No.

0960-656-6968

www.trimit.com

info@trimit.com

117777777

Bank

Branch

Account No.

IBAN

World Wide Bank

8000099

30-44-557

GB29-9803-6016-1331-5008-19

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

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

STATEMENT (6036650)

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

This report can be found via **Tell me Customer Statement**.

The **Request Page** looks as follows:

CUSTOMER STATEMENT WITH E-MAIL

Print Settings >

Options

Start Date

End Date

Show Overdue Entries

INCLUDE

Include All Customers with Ledger Entries

Include All Customers with a Balance

Include Reversed Entries

Include Unapplied Entries

AGING BAND

Include Aging Band

Aging Band Period Length

Aging Band by

Log Interaction

E-Mail

Filter: Customer >

0 filters set

OK Cancel

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

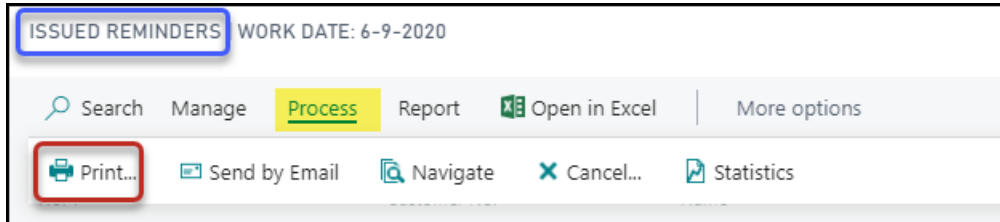
EXAMPLE:

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

REMINDER (6036651)

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

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



The **Request Page** looks as follows:

REMINDER

Print Settings

Selected printer:

(Browser)

Options

Show Internal Information

Log Interaction

Show Not Due Amounts

Show MIR Detail

E-Mail

Filter: Reminder

×

No.

105001

▼

×

Customer No.

2000

▼

+ Filter...

Send to...

Print

Preview

Cancel

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

EXAMPLE:

The Fashion Store UK Charley Nelson 20 Savile Row Mayfair London, WC1 3DG Great Britain		Reminder Page 1 CRONUS TRIMIT W1 Ltd. 5 The Ring Westminster W2 8HG London	
Customer No. 2000 VAT Registration No. GB123456789 Reminder No. 105001 Posting Date 06-09-20 Document Date 06-09-20 Due Date 06-09-20	Phone No. 0666-666-6666 Home Page www.trimit.com Email info@trimit.com VAT Registration No. 777777777 Giro No. 888-9999 Bank World Wide Bank Account No. 99-99-888		

Document Date	Document Type	Document No.	Due Date	Original Amount	Remaining Amount
20-11-19	Invoice	103054	20-12-19	31.250,00	31.250,00
10-12-19	Invoice	103058	10-01-20	14.845,88	14.845,88
23-01-20	Invoice	103070	23-01-20	5.038,60	5.038,60
23-01-20	Invoice	103071	23-01-20	1.690,00	1.690,00
23-01-20	Invoice	103072	23-01-20	224,94	224,94
Charge				Charge	5,00
				Total GBP	53.054,42

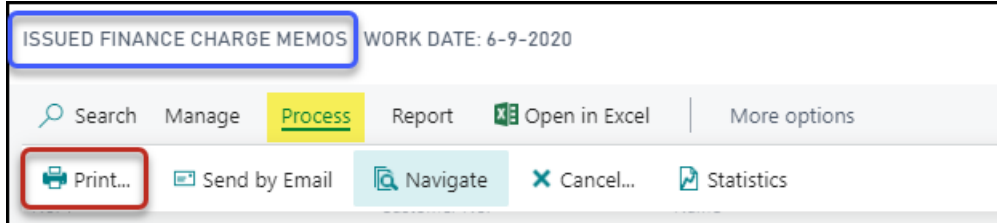
Charge

Charge

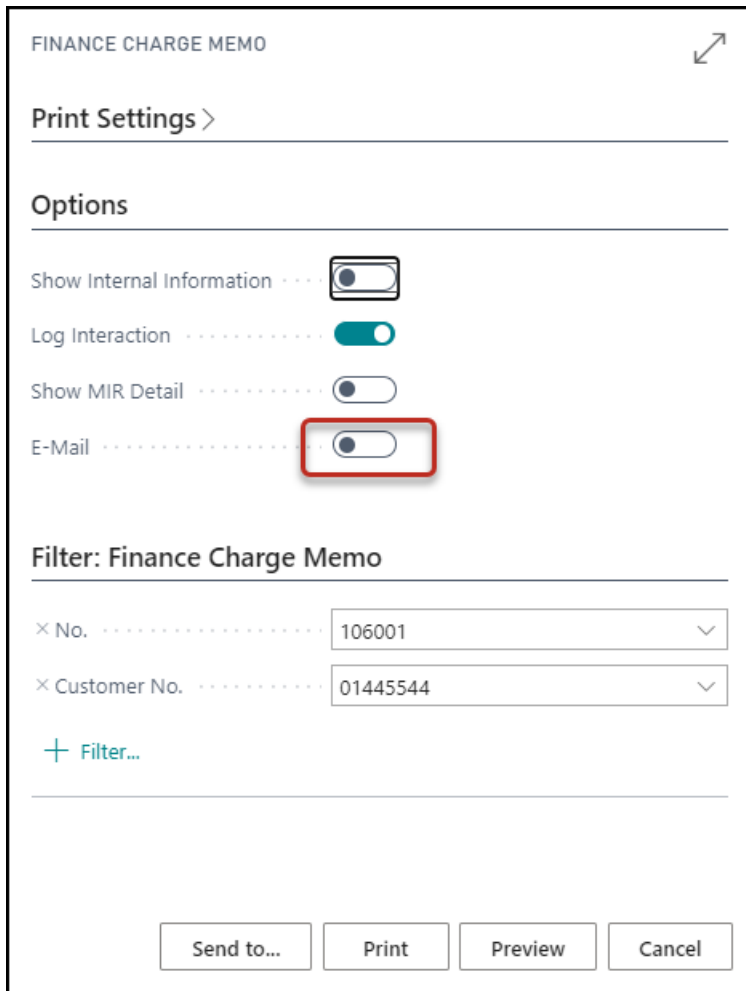
FINANCE CHARGE MEMO (6036652)

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

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



The **Request Page** looks as follows:



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

EXAMPLE:

Progressive Home Furnishings Mr. Scott Mitchell 3000 Roosevelt Blvd. Chicago, US-IL 61236 USA				Finance Charge Memo Page 1 CRONUS TRIMIT W1 Ltd. 5 The Ring Westminster W2 8HG London	
Customer No.	01445544	Phone No.	0666-666-6666		
		Home Page	www.trimit.com		
		Email	info@trimit.com		
		VAT Registration No.	777777777		
Finance Charge Memo No.	106001	Giro No.	888-9999		
Document Date	06-09-20	Bank	World Wide Bank		
Posting Date	06-09-20	Account No.	99-99-888		
Due Date	06-10-20				

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

Please pay the total of 2,646,16.

COMPLAINT DATA (6036689)

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

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

The **Request Page** looks as follows:

COMPLAINT DATA

Print Settings

Selected printer: (Browser)

Filter: Complaint Header

× Document No.

× Sell-to Customer No.

+ Filter...

Send to... Print Preview Cancel

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

EXAMPLE:

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

COMPLAINT STATISTICS (6036691)

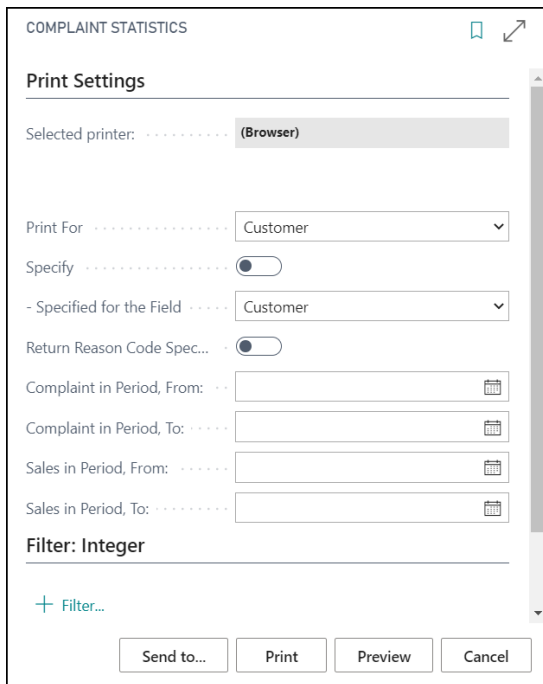
This **Complaint Statistics** will show the Statistics of the Complaints.

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

These Statistics will include Open and Completed Complaints.

You can find this report via **Tell me Complaint Statistics**.

The **Request Page** looks as follows:



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

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

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

DESCRIPTION OF THE OPTION FIELDS:

PRINT FOR

You can choose between the following six options:

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

SPECIFY

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

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.**

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

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

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.

Complaint Statistics				Date:	10-1-2019																																				
CRONUS TRIMIT International Ltd.				Time:	16:02																																				
				Page:	1																																				
				CORNATOR(KBI)																																					
<table> <tr> <th>Customer</th><th>Complaint Qty.</th><th>Qty. Sold</th><th>Complaint Pct.</th><th>Complaint Cost</th><th>Qty. per Reason</th></tr> <tr> <td>2000</td><td>The Fashion Store UK</td><td>11</td><td>321</td><td>3,43</td><td>153,32</td></tr> <tr> <td colspan="5"></td><td>6 DAMAGED</td></tr> <tr> <td colspan="5"></td><td>5 DEFECTIVE</td></tr> <tr> <td>2010</td><td>The Shoe Store Europe</td><td>2</td><td>0</td><td>0</td><td>24,99</td></tr> <tr> <td colspan="5">List Total</td><td>13,00 321,00 4,05 178,31</td></tr> </table>					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	List Total					13,00 321,00 4,05 178,31	
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																																				
List Total					13,00 321,00 4,05 178,31																																				

The total quantity of the Complaint Lines

The total invoiced quantity of the Items

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

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

This will show the total quantities per Return Reason Code.

PICK DOCUMENT PER ORDER (6036720)

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

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

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

CRONUS TRIMIT W1 Ltd.

Finance

Sales

Purchase

Product Design

Logistics

Production

Portals

Posted Documents

Pick Document per Order: All

Search

New

Manage

Post

Post and Print

Open in Excel

Actions

Navigate

Report

Fewer o

Pick Document No. ↑	Status	All Lines Posted	Customer Allocation Priority	Initiating Order Type ↑	Initiating Document Type ↑	Initiating Order No. ↑	Order Type	Sell-to Customer No.	Ship-to	
PI00001	:	No	0	Sales Order	Order	P0001		2000	The Fashion Store UK	Pick Document
PI00001		No	0	Sales Order	Order	P0004		2000	The Fashion Store UK	MAIN ORDER
PI00001		No	0	Sales Order	Order	P0006		2000	The Fashion Store UK	Order No.
PI00001		No	0	Sales Order	Order	P0008		2000	The Fashion Store UK	Quantity
										Outstanding Qu

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

The **Request Page** looks as follows:

PICK DOCUMENT PER ORDER

Print Settings

Selected printer: (Browser)

Filter: Pick Document per Order

× Pick Document No. PI00001

× Initiating Order Type Sales Order

× Initiating Document Type Order

× Initiating Order No. P0001

× Printed

+ Filter...

Send to...

Print

Preview

Cancel

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

TRIMIT

Pick Document

CRONUS TRIMIT W1 Ltd.

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

P0001

Order No. 25 June 2020

Page 1

Customer No. 2000	Shipment Method	Order Date	23-01-20
Your Reference	Payment Terms	Pick Document No.	P00001
	Salesperson		
	Direct Payment		
	John Roberts		

No.	Description	Quantity	Location
2100	Lily Blouse	82.00	CW Central Warehouse
	XS S M L XL XXL 3XL		
20 Royal Blue	2.00 3.00 3.00 2.00 2.00		
99 Black	10.00 10.00 10.00 10.00 10.00 10.00		

CRONUS TRIMIT W1 Ltd.

5 The Ring
 W2 8HG London
 Great Britain

Phone 0666-666-6666

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Email info@trimit.com

VAT Reg. No. 777777777

Bank World Wide Bank

Branch BG99999

Account No. 99-99-888

SWIFT Code GBGBPK12

IBAN GB 12 CPBK 08529965044991

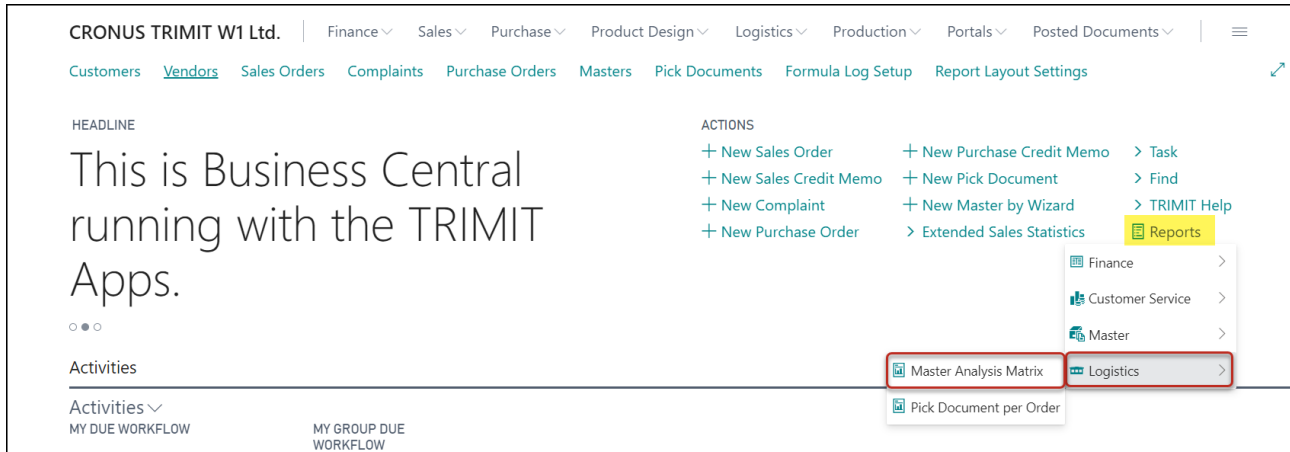
MASTER ANALYSIS MATRIX (6036862)

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 Role Centers **TRIMIT Small Business** via **Reports/Logistics/Master Analysis Matrix**:



The screenshot shows the TRIMIT Business Central interface. The top navigation bar includes 'CRONUS TRIMIT W1 Ltd.' and various functional areas like Finance, Sales, Purchase, Product Design, Logistics, Production, Portals, and Posted Documents. Below this, a secondary navigation bar lists 'Customers', 'Vendors', 'Sales Orders', 'Complaints', 'Purchase Orders', 'Masters', 'Pick Documents', 'Formula Log Setup', and 'Report Layout Settings'. The main content area has a headline 'This is Business Central running with the TRIMIT Apps.' and a list of activities. On the right, a 'Reports' menu is expanded, showing 'Master Analysis Matrix' and 'Logistics' as options. The 'Master Analysis Matrix' option is highlighted with a red box.

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

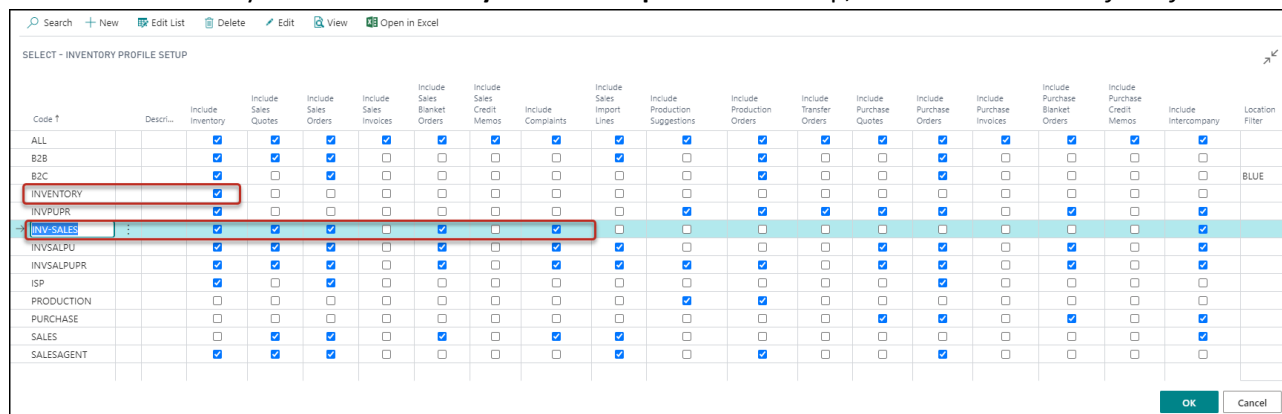
You can choose between the following four options:

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

INVENTORY PROFILE SETUP

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

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



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

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

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

DATE FOR AVAILABILITY

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

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

PICK OPTIONS

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

You can choose between the following four options:

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

SHOW BLANK ITEMS

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

SHOW ALL X-AXIS VALUES

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

SHOW ALL Y-AXIS VALUES

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

SHOW ASSORTMENT CONTENT

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

You can choose between the following three options:

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

EXAMPLES SHOW ASSORTMENT CONTENT:

Sales Order with Assortments for 2110:

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

In addition, the content of the Assortments is:

ASSORTMENTS | WORK DATE: 6-9-2020

✓ SAVED

 Search

 New

 Edit List

 Delete

 Open in Excel

More options

Code ↑	Description	Blocked	Number of Variants
→ AA	XS-L / 1221	☐	4
BB	S-XL / 1221	☐	4
CC	M-XXL / 1221	☐	4
DD	XS-L / 1222	☐	4
EE	S-XL / 1222	☐	4
FF	M-XXL / 1222	☐	4
GG	XS-XL / 12211	☐	5
HH	S-XXL / 12211	☐	5
II	XXL-5XL / 1221	☐	4
II	XXL-5XL / 1222	☐	4

Option *No* will look like:

Master Analysis Matrix

CRONUS TRIMIT W1 Ltd.

25. June 2020

Page 1

CORNATORIKBI

Master Filter:

Specification

Value

Sales Factor

Assortment Quantity:

No.: 2110

Sales Orders

None

1,00

Assortment Quantity shows the Quantity of Assortments.

Master No.	Total	Value
2110 Mia Blouse		
		
30 Yellow	5	
60 Forest Green	7	
70 Red	8	
73 Pink	2	
Master Total	22	
List Total	22	

Option *Columns and Totals* will look like:

Master Analysis Matrix

CRONUS TRIMIT W1 Ltd.

25 June 2020

Page 1

CORNATORIKBI

Master Filter:

Specification

Value

Sales Factor

Assortment Quantity:

No.: 2110

Sales Orders

None

1,00

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

Master No.

Total

Value

2110 Mia Blouse



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

Option *Only Totals* will look like:

Master Analysis Matrix

CRONUS TRIMIT W1 Ltd.

25. June 2020

Page 1

CORNATORIKBI

Master Filter:

No.: 2110

Specification

Sales Orders

Value

None

Sales Factor

1,00

Assortment Quantity:

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

Master No.

Total

Value

2110 Mia Blouse



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

SALES FACTOR

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

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

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

CALCULATED VALUE

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

You can choose between the following three options:

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

SHOW MASTER PICTURE

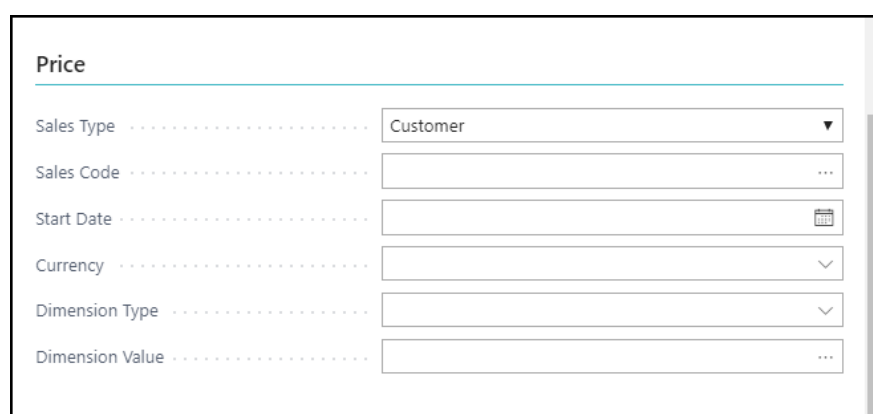
You can now determine if you want to print the Master Picture.

None will not print the Master Picture.

Yes, will print the Master Picture.

FIND PRICE

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



The 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:

MASTER ANALYSIS MATRIX

Analysis Type: Sales Orders

Inventory Profile Setup:

Date for Availability:

Pick Document Options:

Options

Show Blank Lines:

Show All X-Axis values:

Show All Y-Axis values:

Show Assortment Content: No

Sales Factor: 1.00

Calculated Value: None

Show Master Picture: Yes

Find Price:

Filter: Master

X No.: 21003*

Send to... Print Preview Cancel

Master Analysis Matrix

CRONUS TRIMIT W1 Ltd.

25 June 2020

Page 1

CORNATORIK(BI)

Master Filter:

No.: 21003*

Specification

Sales Orders

Value

None

Sales Factor

1.00

Assortment Quantity:

Assortment Quantity shows the Quantity of Assortments.

Master No.

Total

Value

2100 Lily Blouse



	XS	S	M	L	XL	XXL	3XL	
20 Royal Blue		32	61	84	38	20	8	221
21 Light Blue		1	2	2	1			8
30 Yellow	25	75	100	75	75	50		400
35 Orange	1	10	42	42	10	14	1	138
37 Dark Orange								
60 Forest Green								
65 Dark Green								
70 Red	2	25	38	40	37	28	3	180
73 Pink	2	8	9	9	13	12	10	83
75 Magenta								
80 Purple								
90 Black	12	82	133	151	134	89	21	822
Master Total								1530

3000 Chair Zeus



30000850	Chair Zeus Iceblue/Metal Black	3.00
30000851	Chair Zeus Iceblue/Metal White	8.00
Master Total		11

3200 Sofa Helios 2 Seater



3200	Sofa Helios 2 Seater	4.00
Master Total		4
List Total		1645

EXAMPLE EXPECTED REVENUE:

MASTER ANALYSIS MATRIX

Analysis Type: Expected Inventory

Inventory Profile Setup: ALL

Date for Availability:

Pick Document Options:

Options

Show Blank Lines: ☐

Show All X-Axis values: ☐

Show All Y-Axis values: ☒

Show Assortment Content: No

Sales Factor: 1,00

Calculated Value: None

Show Master Picture: Yes

Find Price: ☐

Filter: Master

X No.: 21003*

Send to... Print Preview Cancel

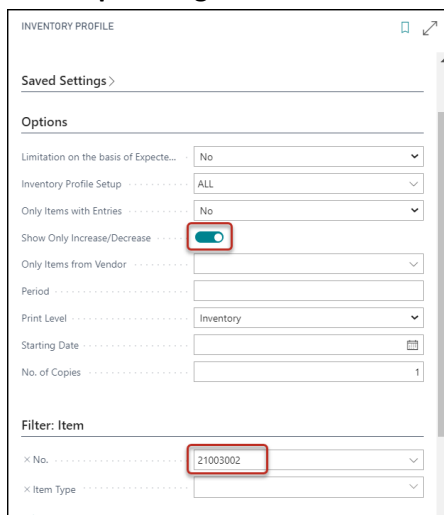
Master Analysis Matrix		25. June 2020	
CRONUS TRIMIT W1 Ltd.		Page 1	
		CORNATORIKBI	
Master Filter:	No.: 21003*		
Specification:	Expected Inventory - Profile ALL		
Value:	None		
Sales Factor:	1,00		
Assortment Quantity:	Assortment Quantity shows the Quantity of Assortments.		
Master No.		Total	Value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

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:



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.

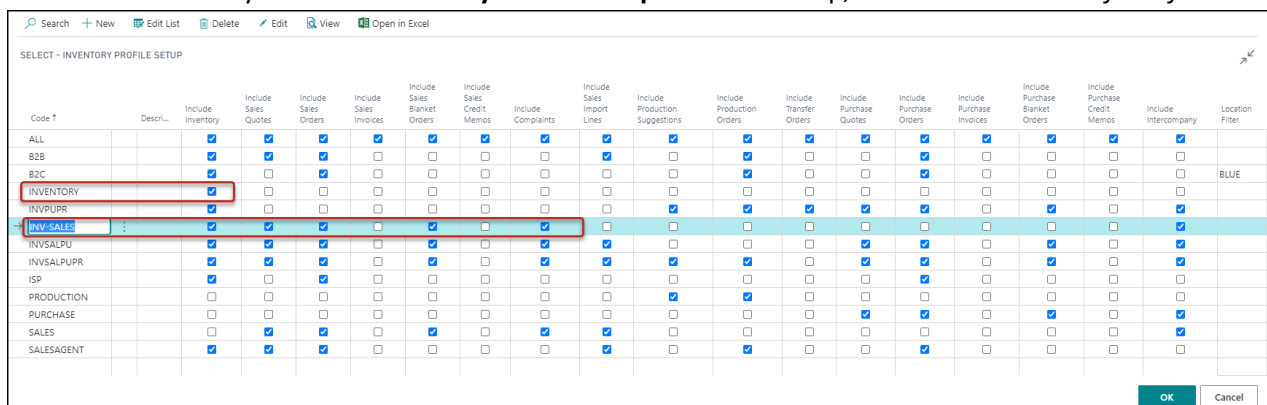
You can choose between the following three options:

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 considered.

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



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**.

CRONUS TRIMIT W1 Ltd.												Date	25-08-20
												Time	10:45
												Page	1
												User ID	CORNATORIKBI
Inventory Profile													
Profile - Week	Before	4.2020	5.2020	6.2020	7.2020	8.2020	9.2020	10.2020	11.2020	12.2020	13.2020	After	
21003002	Lily Blouse, Yellow,S												
INVENTORY	0												
Expected Output	0	0	0	0	0	50	0	0	0	0	0	25	
Expected Input	0	0	0	0	0	0	0	0	0	0	0	0	
Expected Inventory	0	0	0	0	0	-50	-50	-50	-50	-50	-50	-75	

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		DISCOUNTS	
Standard Inventory Profile Setup	ALL	Extended Discount Search	No
Availability Date Format	Week	Line Discount Combination	☒
Time of Availability Check	Week	Show Line Discounts of 0 %	☒
Availability Check by Location	☒	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 considered.

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

CRONUS TRIMIT W1 Ltd.												Date	25-08-20
												Time	11:11
												Page	1
												User ID	CORNATOR\KBI
Inventory Profile													
Profile - Week	Before	4.2020	5.2020	6.2020	7.2020	8.2020	9.2020	10.2020	11.2020	12.2020	13.2020	After	
30000851	Chair Zeus, Iceblue,Metal White												
Available	0	0	0	0	0	0	0	0	0	0	0	0	
Critical Item													
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:

CRONUS TRIMIT W1 Ltd.

Date25-08-20

Time11:18

Page1

User IDCORNATOR\KBI

Inventory Profile

Profile - Week	Before	4.2020	5.2020	6.2020	7.2020	8.2020	9.2020	10.2020	11.2020	12.2020	13.2020	After
21003002	Lily Blouse, Yellow,S											
INVENTORY	0											
Expected Output												
Quotes	0	0	0	0	0	0	0	0	0	0	0	0
Blanket Orders	0	0	0	0	0	0	0	0	0	0	0	0
Sales Orders	0	0	0	0	0	50	0	0	0	0	0	25
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 Decreases	0	0	0	0	0	0	0	0	0	0	0	0
Prod. Order Decreases	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Shipments	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Credit Memos	0	0	0	0	0	0	0	0	0	0	0	0
Expected Input												
Prod. Suggestion Increases	0	0	0	0	0	0	0	0	0	0	0	0
Prod. Order Increases	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Quotes	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Blanket Orders	0	0	0	0	0	0	0	0	0	0	0	0
Purchase Orders	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Order Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Sales Credit Memos	0	0	0	0	0	0	0	0	0	0	0	0
Expected Inventory	0	0	0	0	0	-50	-50	-50	-50	-50	-50	-75

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**.

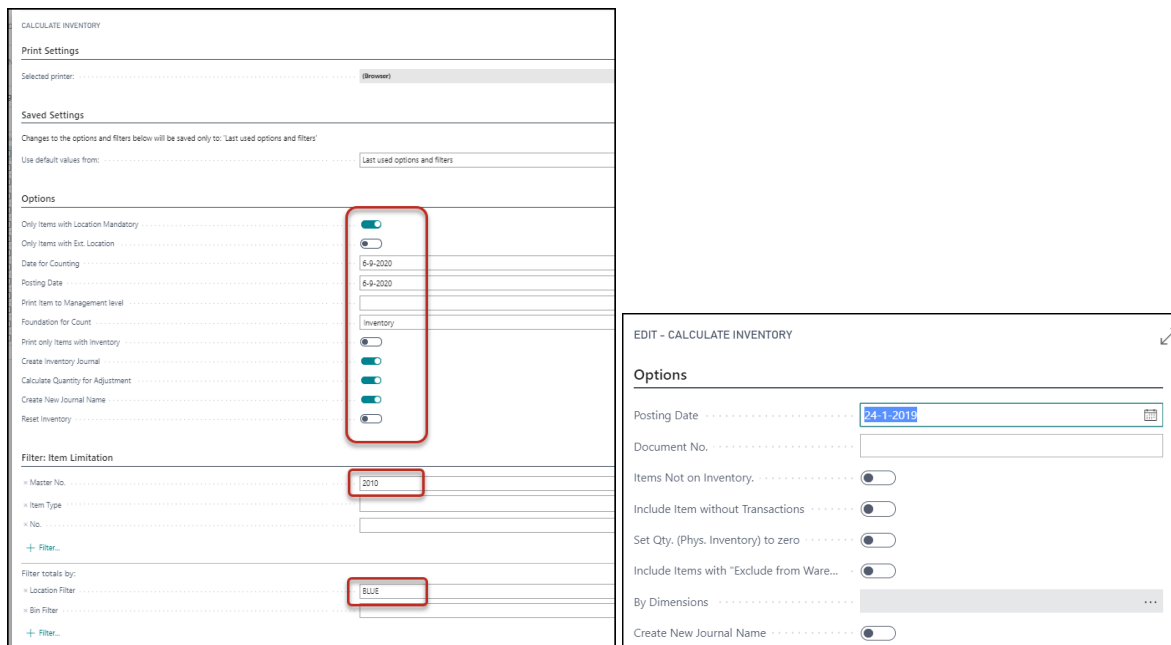
If this parameter is set to **No**, the report **Calculate Inventory (790)** will be executed.

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



The image shows two screenshots of the 'CALCULATE INVENTORY' report page. The left screenshot is the 'Request Page' showing various settings like 'Print Settings', 'Saved Settings', 'Options', and 'Filters: Item Limitation'. The right screenshot is the 'Edit - CALCULATE INVENTORY' page showing the 'Options' section with fields for 'Posting Date', 'Document No.', and various checkboxes for item inclusion and exclusion.

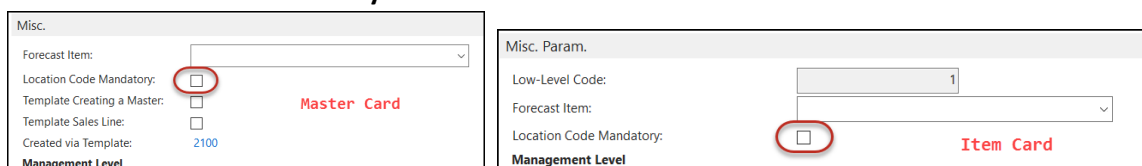
And Filters for Items and Locations

And Filters for Items.

DESCRIPTION OF THE FIELDS:

ONLY ITEMS WITH LOCATION MANDATORY

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



The image shows two sections of the report: 'Misc.' and 'Misc. Param.'. In the 'Misc.' section, the 'Location Code Mandatory' checkbox is highlighted with a red circle. In the 'Misc. Param.' section, the 'Location Code Mandatory' checkbox is also highlighted with a red circle.

ONLY ITEM WITH EXT. LOCATION

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

DATE FOR COUNTING

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

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

POSTING DATE

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

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

PRINT ITEM TO MANAGEMENT LEVEL

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

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

FOUNDATION FOR COUNT

You can select one of the following two options:

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

PRINT ONLY ITEMS WITH INVENTORY

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

CREATE INVENTORY JOURNAL

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

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

INCLUDE ITEM IN PROGRESS

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

CALCULATE QUANTITY FOR ADJUSTMENT

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

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

CREATE NEW JOURNAL NAME

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

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

INCLUDE BLOCKED ITEMS

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

RESET INVENTORY

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

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

PHYSICAL INVENTORY JOURNALS																
Batch Name: 000001																
Manage Process Actions Navigate Less options																
EXP. MA.	POSTING DATE	ENTRY TYPE	DOCUME. NO.	ITEM NO.	DESCRIPTION	DESCRIPTION 2	RE. ON MO.	LOCATION CODE	SALESPEP. CODE	QTY. (CALCULATE)	QTY. (PHYS. INVENTORY)	QUANTITY	UNIT AMOUNT	AMOUNT	UNIT COST	APPLIES-TO ENTRY
☐	24-1-2019	Inventory Cou	000001	21100101	Sweater Long Sleeve	White,XS	☐			0	0	0	12,49421	0,00	12,49421	0
☐	25-1-2019	Inventory Cou	000001	21100101	Sweater Long Sleeve	White,XS	☐			0	0	0	12,49421	0,00	12,49421	0
☐	24-1-2019	Inventory Cou	000001	21100102	Sweater Long Sleeve	White,S	☐			40	0	0	12,49421	0,00	12,49421	0
☐	25-1-2019	Inventory Cou	000001	21100102	Sweater Long Sleeve	White,S	☐			0	0	40	12,49421	499,77	12,49421	0
☐	24-1-2019	Inventory Cou	000001	21100103	Sweater Long Sleeve	White,M	☐			80	0	0	12,70921	0,00	12,70921	0
☐	25-1-2019	Inventory Cou	000001	21100103	Sweater Long Sleeve	White,M	☐			0	0	80	12,70921	1,016,74	12,70921	0

EXAMPLE:

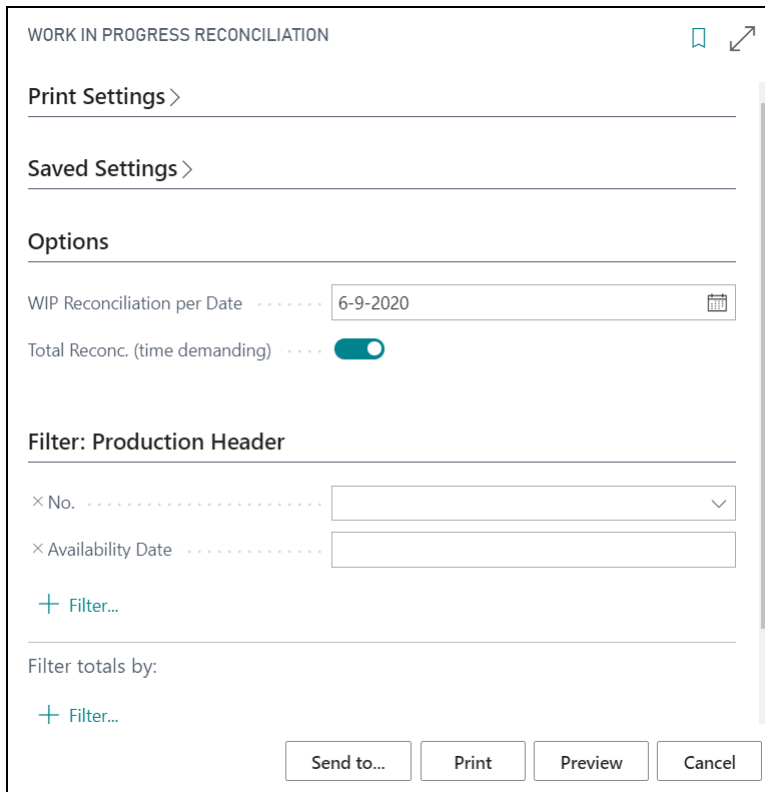
Counting List				25 June 2020		
CRONUS TRIMIT W1 Ltd.				Page 1		
000004				CORNATOR(KBI)		
Date for Counting: 23-01-20				Time: 13:05:51		
Location: BLUE						
Bin:						
Item/Master Interval: 2100						
Item No.	Item Name	UNIT	VENDOR	Location	Bin	Counted
2100	Lily Blouse					
21002001	Lily Blouse	Royal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

WIP RECONCILIATION (6037021)

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

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

The **Request Page** looks as follows:



The screenshot shows the 'WORK IN PROGRESS RECONCILIATION' window. It includes sections for 'Print Settings >', 'Saved Settings >', and 'Options'. Under 'Options', there is a date field for 'WIP Reconciliation per Date' set to '6-9-2020' and a toggle for 'Total Recon. (time demanding)' which is currently turned on. Below this is a 'Filter: Production Header' section with fields for '× No.' and '× Availability Date', both with dropdown arrows. There are also '+ Filter...' links. At the bottom, there is a 'Filter totals by:' section with another '+ Filter...' link. Action buttons at the bottom right include 'Send to...', 'Print', 'Preview', and 'Cancel'.

DESCRIPTION OF THE FIELDS:

WIP RECONCILIATION PER DATE

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

TOTAL RECONC. (TIME DEMANDING)

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

FILTER PRODUCTION HEADER

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

EXAMPLE:

Specification of Work in progress											25. June 2020	
CRONUS TRIMIT W1 Ltd.											Page 1	
											CORNATORIKBI	
No.	Initiating Order No. Overlying Level	Item No.	Item	Customer	Quantity to Produce	Quantity Reported Finished	Availability Date	Value WIP	Value Part Finished	Status	Bal. Account No.	Difference
PO000002	PCO00001	M3305B10080056	Chipboard based Panel Hestia		3	3	23-01-20	17,46	15,10	Finished	2,36	0,00
PO000003	PCO00001	M3305L10080056	Chipboard based Panel Hestia		3	3	23-01-20	25,27	22,91	Finished	2,36	0,00
PO000004	PCO00001	M3305R10080056	Chipboard based Panel Hestia		3	3	23-01-20	25,27	22,91	Finished	2,36	0,00
PO000005	PCO00001	M3320090080	Back Plate Masonite		3	3	23-01-20	7,78	0,00	Finished	7,78	0,00
PO000006	PCO00001	M3330P080	Top Pieces Hestia (Pine)		3	3	23-01-20	8,95	8,82	Finished	0,13	0,00
PO000007	PCO00001	M3330P080	Top Pieces Hestia (Pine)		3	3	23-01-20	8,95	8,82	Finished	0,13	0,00
PO000008	PCO00001	M3355K101S080	Drawer Hestia		3	3	23-01-20	84,49	84,49	Finished	0,00	0,00
PO000009	PCO00001	M3355K203M080	Drawer Hestia		3	3	23-01-20	95,00	95,00	Finished	0,01	-0,01
PO000010	PCO00001	M3355K301M080	Drawer Hestia		3	3	23-01-20	95,91	95,91	Finished	0,01	-0,01
PO000011	PCO00001	M3355K403M080	Drawer Hestia		3	3	23-01-20	95,00	95,00	Finished	0,01	-0,01
PO000012	PCO00001	M3355K501M080	Drawer Hestia		3	3	23-01-20	95,91	95,91	Finished	0,01	-0,01
PO000013	PCO00001	M335510BM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	51,81	50,87	Finished	0,94	0,00
PO000014	PCO00001	M335510BS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	15,26	15,22	Finished	1,04	0,00
PO000015	PCO00001	M335510LM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	28,52	27,58	Finished	0,94	0,00
PO000016	PCO00001	M335510LS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,89	4,84	Finished	1,05	-0,01
PO000017	PCO00001	M335510PM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	29,27	28,33	Finished	0,94	0,00
PO000018	PCO00001	M335510PS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,78	4,73	Finished	1,05	-0,01
PO000019	PCO00001	M335510RM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	28,52	27,58	Finished	0,94	0,00
PO000020	PCO00001	M335510RS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,59	4,64	Finished	1,05	-0,01
PO000021	PCO00001	M3370K101S080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	38,27	38,15	Finished	0,12	0,01
PO000022	PCO00001	M3370K203M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,96	41,84	Finished	0,12	0,01
PO000023	PCO00001	M3370K301M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,87	41,75	Finished	0,12	0,01
PO000024	PCO00001	M3370K403M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,96	41,84	Finished	0,12	0,01
PO000025	PCO00001	M3370K501M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,87	41,75	Finished	0,12	0,01
								1.464,41	1.225,30		5.248,67	-5.009,56
								Bal. Account No.				
								2140	WIP Account, Finished goods		5.248,67	
								Total			5.248,67	
								Variation			0,00	

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

SPEC. OF PURCHASE VARIANCE (6037022)

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

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

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

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

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

The **Request Page** looks as follows:

SPECIFICATION OF PURCHASE VARIANCES

Print Settings >

Options

Show Totals per Document No. ▾

Skip Entries without Variance .. ☒

Filter: Value Entry

× Posting Date

× Source No. ▾

× Item No. 2010* ▾

× Document No.

+ Filter...

Send to...

Print

Preview

Cancel

DESCRIPTION OF THE OPTION FIELDS:

SHOW TOTALS PER

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

You can choose between the following four options:

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

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

SKIP ENTRIES WITHOUT VARIANCE

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

EXAMPLE

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

DESCRIPTION OF THE REPORT FIELDS:

POSTING DATE

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

DOCUMENT NO.

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

SOURCE NO.

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

SALESPERS./PURCH. CODE

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

ITEM NO. AND DESCRIPTION

Number and Description of the Item.

INVOICED QUANTITY

The Quantity that has been invoiced.

COST AMOUNT (ACTUAL)

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

COST PER UNIT

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

STD. COST

Standard Unit Cost of the Item.

VARIANCE PER UNIT

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

VARIANCE TOTAL

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

REMARK

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

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

SPEC. UNIT COST VARIANCE PROD. (6037023)

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

So, the differences between Unit Cost and posted Consumptions.

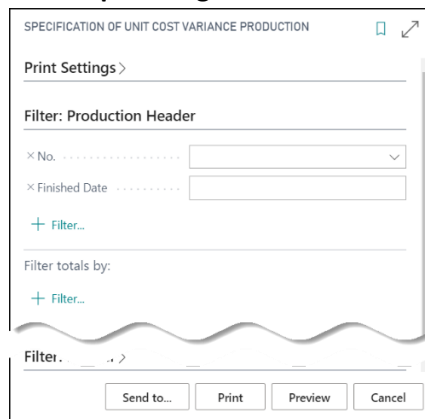
So only applicable for Items that will be produced via TRIMIT Production Orders.

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

The report is based on the Table **6037300 Prod.Entry**.

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

The **Request Page** looks as follows:



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

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

EXAMPLE:

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

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

DESCRIPTION OF THE FIELDS:

TOTAL FINISHED

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

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

USAGE

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

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

PRODUCTION VARIANCE

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

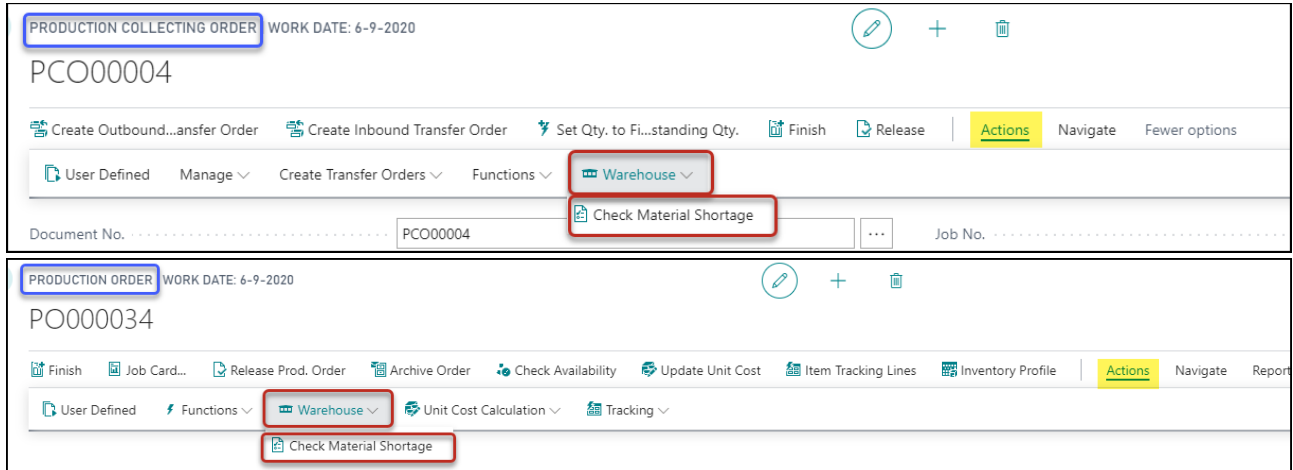
SHORTAGE LIST (6037040)

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

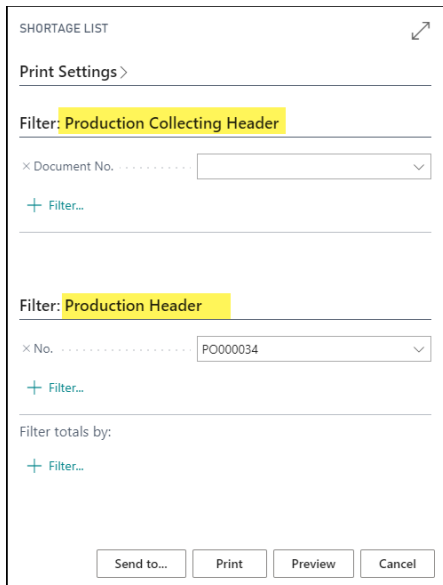
This Report will also consider Picks; so also complying with WMS of Business Central.

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

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



The **Request Page** looks as follows:



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

EXAMPLE

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

DESCRIPTION OF THE FIELDS

ITEM NO., DESCRIPTION, DESCRIPTION2

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

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

LOCATION CODE

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

CONSUMPTION QTY

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

PICKED QTY

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

PICK QTY

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

OUTSTANDING QTY

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

AVAILABLE QTY ON LOCATION

Inventory - Quantity on Picks – Quantity Picked – Quantity Consumed

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

AVAILABLE QTY ALL LOCATIONS

Inventory - Quantity on Picks – Quantity Picked – Quantity Consumed

This will be calculated for all Locations

SHORTAGE INDICATOR

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

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

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

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

PRE-CALCULATION (6037052)

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

This report can be found via **Tell me Pre-Calculation**.

The **Request Page** looks as follows:

PRE-CALCULATION

Print Settings >

Filter: Unit Cost Calculation Setup

× ID DEMO

+ Filter...

Filter: Item (Top-down)

× Item Type

× No. 2000*

+ Filter...

Filter totals by:

+ Filter...

Filter: Item (Bottom-up) >

1 filters set

Send to...

Print

Preview

Cancel

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

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

EXAMPLE:

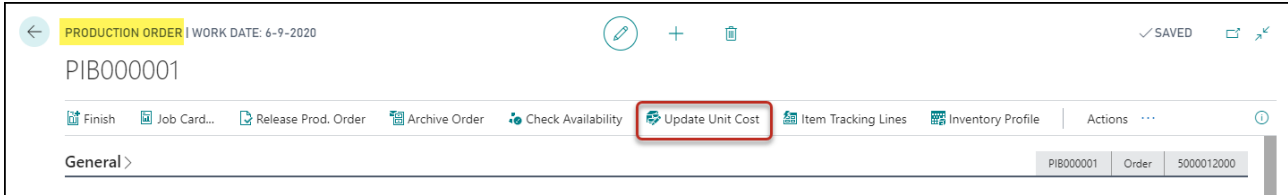
CRONUS TRIMIT W1 Ltd.					Date 26. June 2020			
Bottom-up filter:					Time 10:54			
Calculate All Levels					User ID CORNATOR\KBI			
Calculated Item No.: 20002036 Olivia Trousers , Royal Blue,36					Page			
Calculated Quantity: 100,00								
Settlement Number 0								
Level	Description	Qty.	Unit	Material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

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

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

So only applicable if you use TRIMIT Production Orders.

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



PRODUCTION ORDER | WORK DATE: 6-9-2020

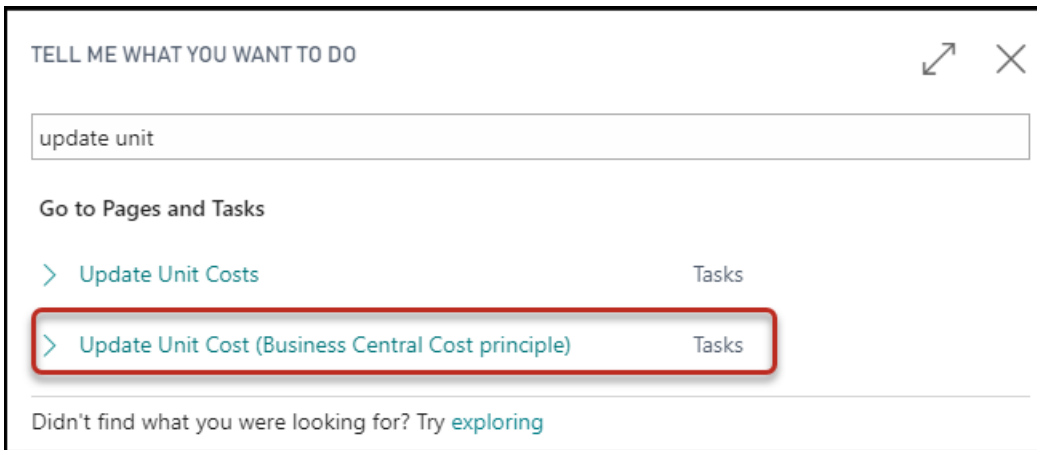
PIB000001

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

General >

PIB000001 Order 5000012000

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



TELL ME WHAT YOU WANT TO DO

update unit

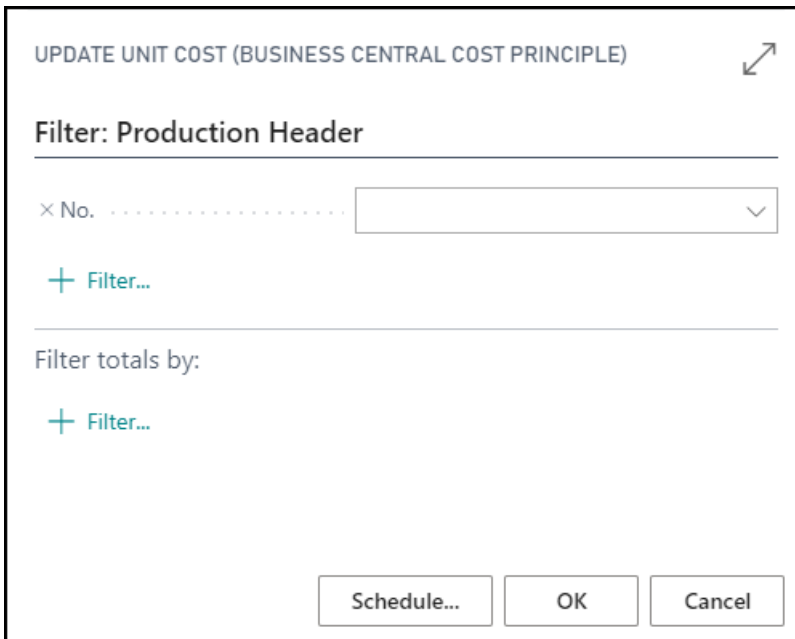
Go to Pages and Tasks

> Update Unit Costs Tasks

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

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

The **Request Page** looks as follows:



UPDATE UNIT COST (BUSINESS CENTRAL COST PRINCIPLE)

Filter: Production Header

× No.

+ Filter...

Filter totals by:

+ Filter...

Schedule... OK Cancel

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

There is no output for this report.

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

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

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

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

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

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

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

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

INVENTORY VALUATION – WIP (6037061)

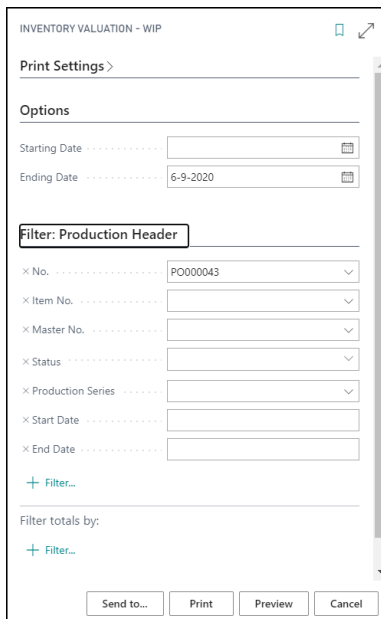
The **TRIMIT Inventory Valuation – WIP** (Work in Progress) shows you the consumptions that have been posted on TRIMIT Production Orders while the products are still not completely finished.

So only applicable if you use TRIMIT Production Orders.

This report 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 the 'INVENTORY VALUATION - WIP' request page. It includes a 'Print Settings' link, an 'Options' section with 'Starting Date' and 'Ending Date' (set to 6-9-2020), a 'Filter: Production Header' section with various dropdowns (No., Item No., Master No., Status, Production Series, Start Date, End Date), and a 'Filter totals by:' section. At the bottom are buttons for 'Send to...', 'Print', 'Preview', and 'Cancel'.

DESCRIPTION OF THE OPTION FIELDS:

STARTING DATE

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

ENDING DATE

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

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

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

EXAMPLE:

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

DESCRIPTION OF THE REPORT FIELDS:

STATUS

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

NO.

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

DESCRIPTION

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

SOURCE TYPE

Is set by default to *Item*.

SOURCE NO.

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

AS OF DD-MM-YY

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

CONSUMPTION

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

CAPACITY

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

OUTPUT

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

AS OF DD-MM-YY

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

This is calculated by:

As of + Consumption + Capacity + Output

COST POSTED TO G/L

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

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

Inventory Setup

General
Posting
Journal Templates

Navigate

Fewer options

General

Automatic Cost Posting

Expected Cost Posting to G/L

Automatic Cost Adjustment

Default Costing Method

Average Cost Calc. Type

Always

FIFO

Item

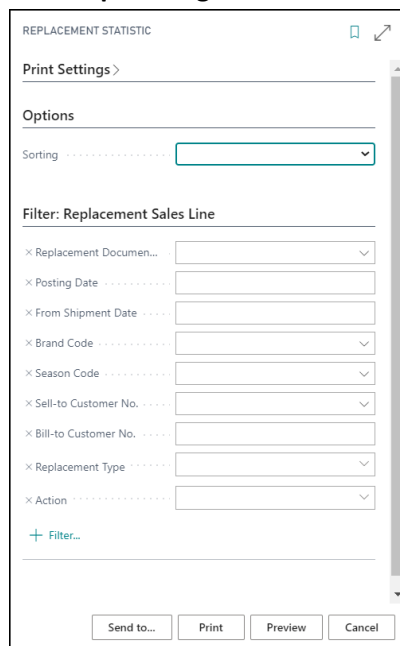
REPLACEMENT STATISTIC (6037122)

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

It can be sorted in 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:



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

SORTING

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

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

EXAMPLE:

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

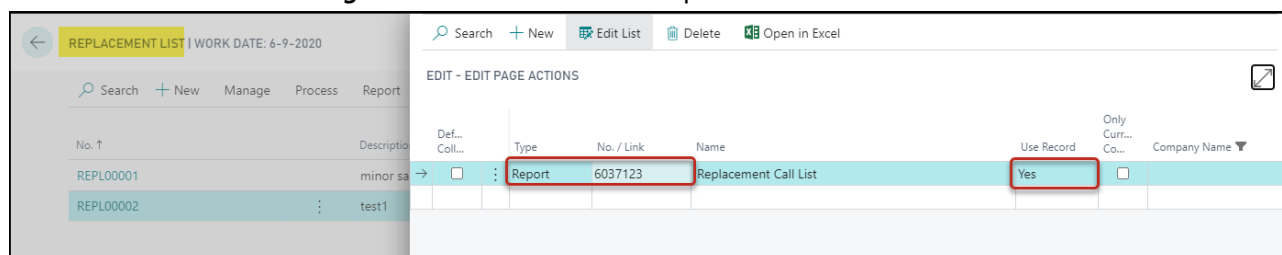
The **Replacement Sales Order Value(LCY)** will only be printed if the **Item Sales Replacement** has been posted.

REPLACEMENT CALL LIST (6037123)

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

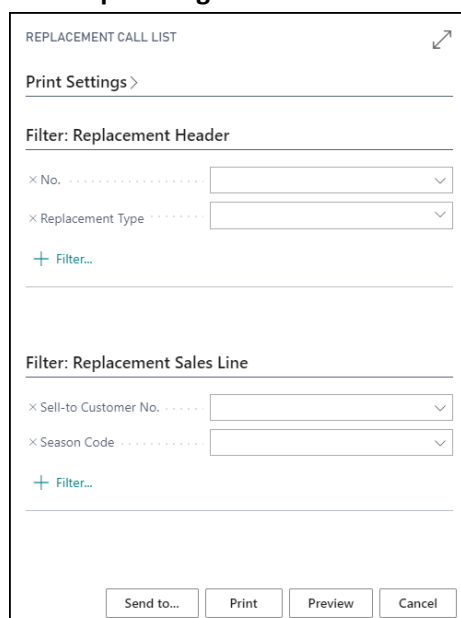
This report is not available in the Navigation pane or under *Reports*.

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



No. / Link	Name	Use Record	Only Curr... Co...	Company Name
Report 6037123	Replacement Call List	Yes		

The **Request Page** looks as follows:



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

EXAMPLE:

Replacement Call List: REPL00002							
CRONUS TRIMIT W1 Ltd.							
26-6-2020							
Page 1							
CORNATOR KBI							
Replacement Type:	Renlace						
Customer No.	Name	Contact	Phone				
2000	The Fashion Store UK	Charley Nelson					
Order Information		From Item Information		To Item Information		Quantity	From Date To Date
Order	P0004	Replace	21002105	Lily Blouse	Light Blue,XL	21002005	Lily Blouse Royal Blue,XL 1,00 23-1-2020 28-1-2020

NOTE

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

STATUS OVERVIEW (6037192)

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

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

The **Request Page** looks as follows:

STATUS OVERVIEW

Print Settings >

Filter: Master

X No.

X Collection No.

X Item Group

X Gender

X Item Statistics Group 4

X Item Statistics Group 5

= Item Statistics Group 2

= Item Statistics Group 3

+ Filter...

Filter totals by:

+ Filter...

Send to...

Print

Preview

Cancel

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

EXAMPLE:

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

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

PDM CHECK LIST (6037193)

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

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

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

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

The **Request Page** looks as follows:

CHECKLIST

Print Settings >

Filter: Master

× No.

× Collection No.

× Item Group

× Gender

× Item Statistics Group 4

× Item Statistics Group 5

× Brand Code

× Season Code

= Item Statistics Group 2

= Item Statistics Group 3

= Global Dimension 1

= Global Dimension 2

+ Filter...

Filter totals by:

+ Filter...

Send to...

Print

Preview

Cancel

EXAMPLE:

Checklist

CRONUS TRIMIT W1 Ltd.



28. June 2020

Page 1

CORNATORIKBI

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

PDM MASTER OVERVIEW (6037201)

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

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

The **Request Page** looks as follows:

MASTER OVERVIEW

Print Settings >

Filter: Master

× No.

× Collection No.

× Brand Code

× Season Code

+ Filter...

= Global Dimension 1

= Global Dimension 2

Filter totals by:

+ Filter...

Send to...

Print

Preview

Cancel

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

EXAMPLE:

		
Master Overview		
 No. 2100 Description Lily Blouse Description 2 Brand Code Fashion Season Code Summer Current Year Sizes XS, S, M, L, XL, XXL, 3XL Color 20 Royal Blue, 21 Light Blue, 30 Yellow, 35 Orange, 37 Dark Orange, 60 Forest Green, 65 Dark Green, 70 Red, 73 Pink, 75 Magenta, 80 Purple, 99 Black		
 No. 2200 Description Grace Bomber Description 2 Brand Code Fashion Season Code Fall Current Year Sizes 4, 6, 8, 10, 12, 14, 16 Color 01 White, 30 Yellow		
 No. 2300 Description Daisy Dress Description 2 Brand Code Fashion Season Code Summer Current Year Sizes 36, 38, 40, 42, 44, 46, 48, 50, 52 Color 20 Royal Blue, 25 Navy, 60 Forest Green, 65 Lawn Green, 70 Red, 75 Magenta		

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

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

PDM SALES BOOK (6037202)

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

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

The **Request Page** looks as follows:

SALES BOOK




Print Settings >

Options

Currency Code 1. Price GBP

Currency Code 2. Price EUR

Filter: Master

× No. 21*

☒ Collection No.

+ Filter...

Filter totals by:

+ Filter...

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

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

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

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

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

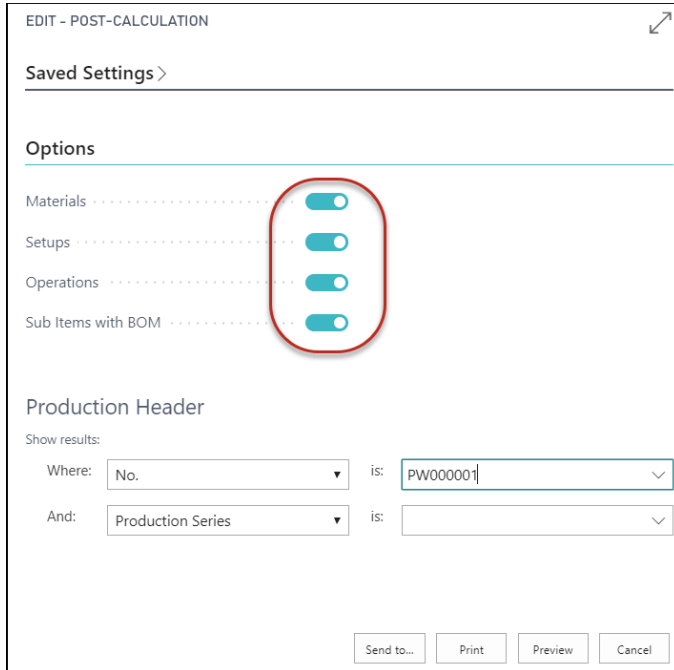
Color will always mention all the applicable Variants of the first VarDim Type in the VarDim Master with the **VarDim Type Placement in No.** field filled.

POST-CALCULATION (6037300)

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

This report can be found via **Tell me Post-Calculation**.

The **Request Page** looks as follows:



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

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

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

EXAMPLE:

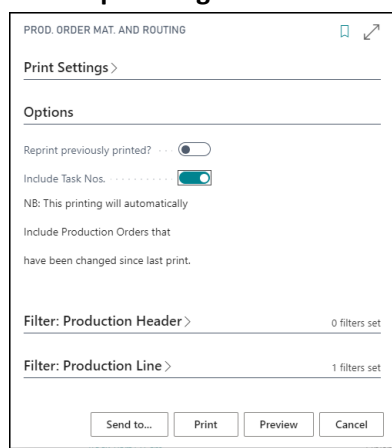
Post-Calculation		26. June 2020							
CRONUS TRIMIT W1 Ltd.		Page 1							
		CORNATORIKBI							
No.	Description	Rate	Pre-Calculation			Post-Calculation			
			Pre-Calc. Amount	Unit/Unit	LCY/Unit	Post- Calc./Amount	Unit/Unit	LCY/Unit	Dev. %
Order	PO000001	Closed							
5300	Kitchen Cabinet Hestia	74,88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

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** or via a Production Orders List or Card / Job Card.

The **Request Page** looks as follows:



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

REPRINT PREVIOUSLY PRINTED?

Has no influence on the outcome of the report.

INCLUDE TASK NOS.

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

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

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

EXAMPLE:

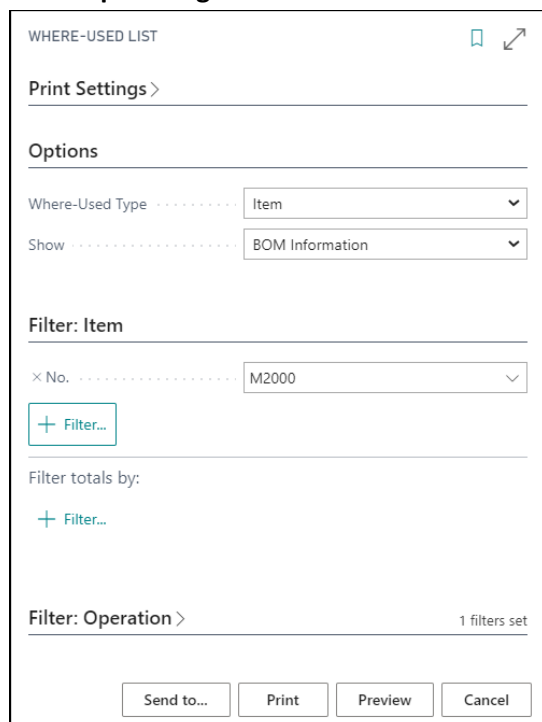
Prod. Order Mat. and Routing						26. June 2020	
CRONUS TRIMIT W1 Ltd.						Page	1
						CORNATORIKBI	
Production Order No.	PIB000001					Starting Date	03-01-20
Production Series						Ending Date	03-01-20
Item No.	5000012000					Order Quantity	100
Item Name	Chair Castor (3100)						
Item Name 2	Classic,Oak,Natural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

WHERE-USED ITEM OPERATION (6037314)

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

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

The **Request Page** looks as follows:



WHERE-USED TYPE

You can choose between the following four options:

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

SHOW

You can choose between the following three options:

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

EXAMPLE:**Where-Used List**

CRONUS TRIMIT W1 Ltd.

Type: Item No.: M2000

vrijdag 26 juni 2020

Page 1

CORNATOR\KBI

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

CONTAINER CONTENT (6037401)

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

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

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

The **Request Page** looks as follows:

EDIT - CONTAINER CONTENT

Show Document No. ☒

Container

Show results:

Where: No. ▼ is: CONT00001 ▼

And: Container ID ▼ is:

And: Expected Receipt Date ▼ is:

Send to...

Print

Preview

Cancel

SHOW DOCUMENT NO.

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

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

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EXAMPLE:

Container Content

CRONUS TRIMIT W1 Ltd.

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CONT00001

No.	Type	Shipment Date	Status
CONT00001	Inbound		Ready
Container ID	Shipping Agent Code	Expected Receipt Date	
CN-138591-B			
Fashion Production China ETA 10-0			
Port of Chennai -> Port of London			

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

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

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