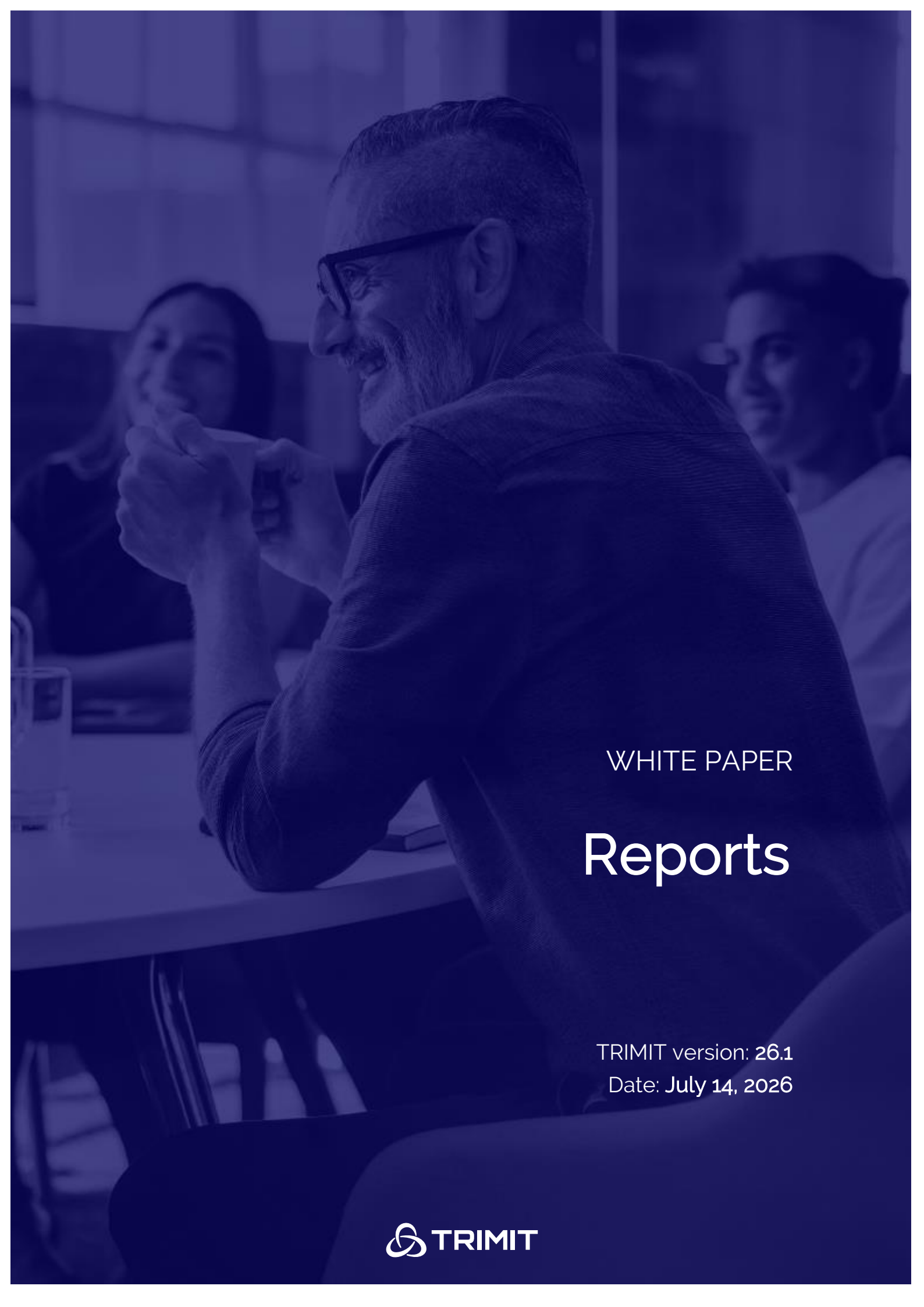




WHITE PAPER

Reports

TRIMIT version: 26.1

Date: July 14, 2026

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Introduction

This White Paper gives you an overview of the **TRIMIT Report Layout Setting** and the **TRIMIT Reports**: The **TRIMIT Report Layout Setting** 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 you can interpret the information in it.

The audience for this document is the Consultant or very skilled User. It will only describe the TRIMIT fields/functionality and not the standard Business Central fields/functionality. Be aware of not changing settings and parameters in a live database without consulting the implementing partner.

The functionality described is the functionality as of **TRIMIT 26.1 for Business Central W1 BC28.X**.

The pictures in this White Paper are based on the demo data for **TRIMIT 26.1**, which is based on Microsoft Dynamics 365 Business Central 2026 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 tables	6037350	<i>trm Report Layout Setting</i>
The pages	6037366	<i>trm Report Lay. Setting</i>
	6037367	<i>trm Report Layout Setting</i>
The reports	6036650	<i>trm Statement</i>
	6036651	<i>trm Reminder</i>
	6036652	<i>trm Finance Charge Memo</i>
	6036689	<i>trm Complaint Data</i>
	6036691	<i>trm Complaint Statistics</i>
	6036720	<i>trm Pick Document per Order</i>
	6036862	<i>trm Master Analysis Matrix</i>
	6037019	<i>trm Calculate Inventory</i>
	6037021	<i>trm WIP Reconciliation</i>
	6037022	<i>trm Spec. of Purchase Variance</i>
	6037023	<i>trm Spec. Unit Cost Var. Prod.</i>
	6037036	<i>trm Create Items</i>
	6037040	<i>trm Prod. Whse. Shortage List</i>
	6037052	<i>trm Pre-Calculation</i>
	6037060	<i>trm Update Unit Cost</i>
	6037061	<i>trm Inventory Valuation – WIP</i>
	6037122	<i>trm Replacement Statistic</i>
	6037123	<i>trm Replacement Call List</i>
	6037192	<i>trm PDM Status Overview</i>
	6037193	<i>trm PDM Check List</i>
	6037201	<i>trm PDM Master Overview</i>
	6037202	<i>trm PDM Sales Book</i>
	6037300	<i>trm Post-Calculation</i>
	6037302	<i>trm Post-Calculation Archived</i>

The reports

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

The enum

6037351 *trm Image Textline ID*

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

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

The following report is discussed in a separate *White Paper - TRIMIT Inventory Profile:*
6037013 *trm Inventory Profile*
6037014 *trm Inventory Profile Matrix*
6037015 *trm Reschedule Sales Line*

The following reports are described in a separate *White Paper - TRIMIT Cornator Reports:*
6037100 *trm Prod. Coll. Order Picklist*
6037101 *trm PCO Fashion Matrix*
6037102 *trm PCO Fabric Consumption*
6037103 *trm Transfer Order Prof. Inv.*

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

The following reports are described in a separate *White Paper - PDM Report Set:*
6037200 *trm PDM Master Card*
6037203 *trm PDM Product Line View*
6037204 *trm PDM Bill of Materials*
6037205 *trm PDM Additional Info*
6037206 *trm PDM Measurement Chart*
6037207 *trm PDM Additional Comments*
6037208 *trm PDM Master Report Set*
6037209 *trm PDM Comp. and Care Label*
6037210 *trm PDM Measurement Chart Land*
6037311 *trm PDM Sustainability*

Reports not described in this White Paper are batch reports.

Report Layout Setting

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

At this point, the content of the **Report Layout Setting** is used in the External Documents of TRIMIT: Sales Quote, Sales Order, Sales Shipment, Sales Invoice, Sales Credit Memo, and Purchase Order. But also, in the Pick Document per Order and the Finance Charge Memo.

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

You can find the **Report Layout Setting** via **Search** (Alt+Q) or in the Role Center *TRIMIT Small Business*, via **Setup, Report Layout Setting**.

The screenshot displays the TRIMIT Small Business Role Center interface. At the top, there's a navigation bar with tabs like Finance, CRM, Sales, Purchase, Product Design, Logistics, Production, Portals, and Posted Documents. Below this, a secondary bar shows 'Customers', 'Vendors', 'Sales Orders', 'Complaints', 'Purchase Orders', 'Masters', and 'Pick Documents'. The main area features a 'Headline' section with a large text overlay: 'Click to learn more on MyTRIMIT with doc search and AI help'. To the right of the headline is an 'Actions' menu with options like '+ New Sales Order', '+ New Sales Credit Memo', '+ New Complaint', '+ New Purchase Order', and '+ New Purchase Credit Memo'. Below the headline is an 'Activities' section with three cards: 'Sales This Month' (£0), 'Overdue Sales Invoice Amount' (£268,246), and 'Overdue Purch. Invoice Amount' (£36,432). At the bottom, there's a 'Workflow' section with buttons for 'My Due Workflow', 'My Group Due Workflow', 'Sales Invoices Due', 'Purchase Invo... Due', 'Vendors - Pay... on Hold', 'Sales Orders - Open', 'Open Complaints', 'Blocked Customer', and 'MRP Setup'. On the right side, a 'Setup' menu is open, listing various setup options. The 'Report Layout Setting' option is highlighted with a red rectangle.

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

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

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

The **Report Layout Setting** are applicable for the following reports:

Report No.	Report Name
6036652	trm Finance Charge Memo (only for the Logo and the E-Mail Template)
6036700	trm Sales Quote
6036701	trm Sales Order
6036702	trm Sales Invoice
6036703	trm Sales Credit Memo
6036704	trm Sales Shipment
6036720	trm Pick Document per Order
6036730	trm Purchase - Order

FastTab Header

Report Layout Setting



✓ Saved 

Sales Report · 6036701 · Global Dimension 1 Code · FASHION

 Copy Setup...  More options 

Header

Report Type

Sales Report

▼

Report ID

6036701

▼

Report Name

Sales Order

▼

Relation Type

Global Dimension 1 Code

▼

Relation Name

Fashion

...

E-Mail Template Code

SALES_ORD

...

Logo

Logo Box Width (cm)

0.00

Logo Box Height (cm)

0.00

Logo Placement Code

Description of the Fields:

Report Type

The **Report Type** determines the FastTabs in the Card will be visible.

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

You can choose between the following three options:

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

Report ID

This is the No. of the Report in which the **Report Layout Setting** determines the layout.

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

The settings in the **Report Layout Setting** are considered in the following reports.

Therefore, if a customized report might be created: copy the standard TRIMIT report and make the necessary changes, so it will still react based on the **Report Layout Setting**:

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 for **Global Dimension 1 FURNITURE**. Or a specific Customer wants to see the pictures of the products he is buying, although you do not want to print the pictures in general.

You can choose between the following four options:

General	Applicable for all reports
Global Dimension 1	Only applicable for Sales/Purchase Reports with Shortcut Dimension 1 in the Header that is the same as the Relation Name

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

Relation Name

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

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

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

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

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

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

E-Mail Template Code

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

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

Logo Box Width (cm)

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

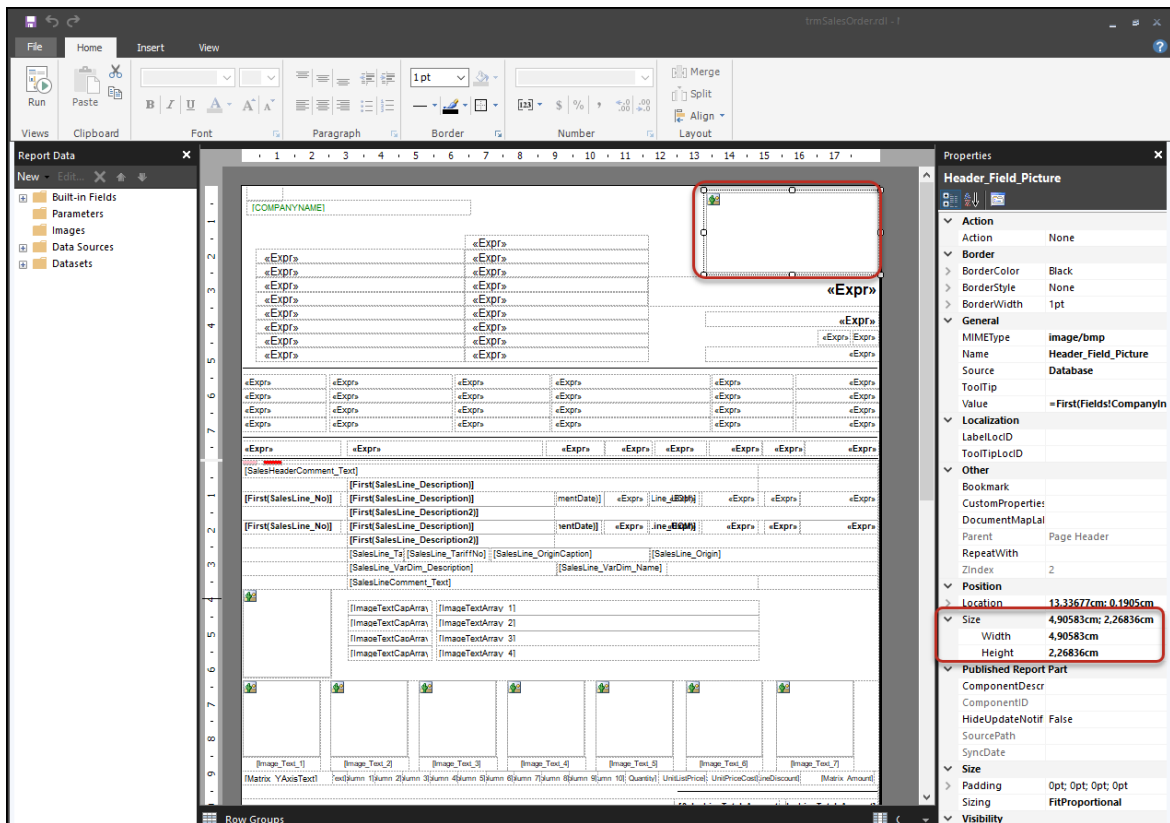
This field is not by default in the Page. You can add it via *Personalize*.

Logo Box Height (cm)

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

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

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



Logo Placement Code

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

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

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

```
AL ServicePrintMatrix.Codeunit.al 2 X
src > src > AL ServicePrintMatrix.Codeunit.al > Codeunit 6036541 "trm Service Print Matrix" > ReportLogoPicture(var reportSettings_par: Record 6037350 "trm Report Layout Settings"; var Co
2849
2850     6 references: ReportLogoPicture(var reportSettings_par: record "trm Report Layout Settings"; var CompanyPictureBlob_temp_par: Record "trm
2851     var
2852     code_loc: code[20];
2853     width_cm_loc: Decimal;
2854     height_cm_loc: Decimal;
2855     companyInfo_loc: Record "Company Information";
2856     tempPicture_loc: Record "trm Temp Picture Blob";
2857     pictureRelation_loc: Record "trm Picture Relation";
2858     pictureMgt_loc: Codeunit "trm Picture Management";
2859     instream_loc: InStream;
2860     outstream_loc: OutStream;
2861     begin
2862     if reportSettings_par."Logo Placement Code" <> '' then
2863     code_loc := reportSettings_par."Logo Placement Code"
2864     else
2865     case reportSettings_par."Report Type" of
2866     reportSettings_par."Report Type"::General:
2867     code_loc := 'LOGO_EXT_REP_GEN';
2868     reportSettings_par."Report Type"::"Sales Report":
2869     code_loc := 'LOGO_EXT_REP_SALES';
2870     reportSettings_par."Report Type"::"Purchase Report":
2871     code_loc := 'LOGO_EXT_REP_PURCH';
2872     end;
2873     if (reportSettings_par."Logo Box Width (cm)" <> 0) and
2874     (reportSettings_par."Logo Box Height (cm)" <> 0)
2875     then begin
2876     width_cm_loc := reportSettings_par."Logo Box Width (cm)";
2877     height_cm_loc := reportSettings_par."Logo Box Height (cm)";
2878     end else begin
2879     width_cm_loc := 4.2;
2880     height_cm_loc := 2.1;
2881     end;
2882
2883     Pf_OnBeforeResizeLogoPicture(reportSettings_par, CompanyPictureBlob_temp_par, code_loc, width_cm_loc, height_cm_loc);
2884
```

Sorting to determine the applicable Setting

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 Setting:

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 IDs**.

General	
Add Blank Line After a Matrix	☒
Format Text Header	Underscore
Text Line 1 Beneath Picture	Composition
Text Line 2 Beneath Picture	Net. Weight
Text Line 3 Beneath Picture	Item Statistics Group 3
Text Line 4 Beneath Picture	Item Statistics Group 5
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	☐
Total Quantity Based Upon	All
Show Image Text Captions	☒
Split Assortment	☒
Split Assortment Combined View	☒
Show Description 2	None
Print Comments	☒
Show Tariff No.	☒
Customs Authorization No.	414215

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	\$6.00	\$9.00	\$48.00				
									
	28 38 40 42 44 46 48								
	01 White	2	3	4	3	2	\$6.00		
2020	Ella Trousers	18	78.00	40.00	720.00				
									
	30 38 40 42 44 46 48								
	30 Yellow	1	2	3	2	1	\$1.00		
	99 Black	1	2	3	2	1	\$9.00		

Yes

No.	Description	Quantity	List Price	Unit Price	Amount				
2010	Amelia Trousers	14	\$6.00	\$9.00	\$48.00				
									
	28 38 40 42 44								
	01 White	2	3	4	3	2	\$6.00	\$9.00	\$48.00
2020	Ella Trousers	18	78.00	40.00	720.00				
									
	30 38 40 42 44 46								
	30 Yellow	1	2	3	2	1	\$1.00	\$1.00	\$99.00
	99 Black	1	2	3	2	1	\$9.00	\$9.00	\$91.00

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	RRP	Unit Price	Amount
2010	Amelia Trousers	40	85.00	44.44	1,777.60
	Composition Net Weight Gender Packing Type	72% Polyamide 28% Elastane 0.7 Women Flat Pack w/Plastic			
		36 38 40 42 44 46 48			
01 White		1 2 4 6 4 2			
99 Black		3 6 6 3 3			

The **yellow** text is based on the **Text Line 1-4 Beneath Picture**

The **green** text will only be shown if the **Show Image on Text Line** is set to **YES**.

You can choose the following information to be printed. Default is *None*.

None
Composition
Item Statistics Group 1
Item Statistics Group 2
Item Statistics Group 3
Item Statistics Group 4
Item Statistics Group 5
Global Dimension 1
Global Dimension 2
Group Master
Country of Origin
Tariff No.
Net. Weight

The fields **Text Line 1 – 4** are option fields for which a special **enum** is created:

Enum *6037351 trm Image Textline ID*

None is value 0 (zero), and *Net Weight* is value 12.

Note

If **Text Line 1-4 Beneath Picture** is *Tariff No.* and/or *Country of Origin*, and you do have a checkmark in **Show Tariff No.** and the Customer/Vendor is outside of the EU, the **Text Line 1-4 Beneath Picture** for *Tariff No.* and/or *Country of Origin* will not be printed.

No.	Description	Quantity	MRP	Unit Price	Amount
2100	Lily Blouse	18	69.00	35.99	647.82



Composition	70% Polyamide 30% Elastane
Net Weight	0.5
Tariff No.	6204 33 00 Dresses, synthetic
Country/Region of Origin	Great Britain
Size Code	
	XS S M L XL XXL
20 Royal Blue	1 2 3 2 1
73 Pink	1 2 3 2 1

Total	647.82
25 % VAT	161.96
Total Incl. VAT	809.78

Sustainability

 Water (Liters)	1,260.00
 CO2 (Kilogram)	1,350.00
 Energy kWh	594.00

No.	Description	Quantity	RRP	Unit Price	Amount
2100	Lily Blouse Tariff No. 6204 33 00	6	\$14.00	\$5.47	\$ 332.82
Country/Region of Origin Code: Great Britain					
	Composition	70% Polyamide 30% Elastane			
	Net Weight	0.5			
XS S M L XL XXL 3XL					
20 Royal Blue		1 2 2 1			
Total					332.82

Tariff No.	Description	Country/Region of Origin Code	Quantity	Weight	Amount USD
6204 33 00	Dresses, synthetic	Great Britain	6	3	\$ 332.82

The exporter of the products covered by this document (Customs Authorization No. 414225) declares that except where otherwise clearly indicated, these products are of EU/Turkey preferential origin.

Date:

Signature:

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

Sustainability

- Water (Liters) \$ 420.00
- CO2 (Kilogram) \$ 450.00
- Energy (kWh) \$ 198.00

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 Setting** 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.

4700	Roger Brogue (2700)		306	100.76471	30.834.00
	Brogues Men Shoebox			Maximum No. of Columns = 10	
002 Black.Smooth.Lea					
004 Cognac.Smooth.L					
L2					
002 Black.Smooth.Lea					
004 Cognac.Smooth.L					
L2					

VS

No.	Description	Quantity	List Price	Unit Price
4700	Roger Brogue (2700)	306	289.00	100,764.71



Brogues
Men
Shoebag

Maximum No. of Columns = 8

002 Black Smooth Lea		5	5 1/2	6	6 1/2	7	7 1/2	8	8 1/2	
004 Cognac Smooth L		1	2	3	4	5	6	7	8	202.53
		1	2	3	4	5	6	7	8	202.53

002 Black Smooth Lea	L2	9	9 1/2	10	10 1/2	11	11 1/2	12	12 1/2	
004 Cognac Smooth L	L2	9	10	11	12	13	14	15	16	
		9	10	11	12	13	14	15	16	

002 Black Smooth Lea	L3	17								
004 Cognac Smooth L	L3	17								

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 Setting** 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.

No.	Description	Quantity	Unit Price	Amount
2010				
2030				
4700				
2310				
2410				
2310				

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

VS

No.	Description	Quantity	Unit Price	Amount
2010				
2030				
4700				
2310				
2410				
2030				

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

Set Quantity to Show

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

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

Default is *Quantity*.

Lines

Manage

Line

Order

Fewer options

1

2

3

4

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

No.

Description

Quantity

2100

Lily Blouse

11



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

1

XS

S

M

L

XL

XXL

3XL

20 Royal Blue

2

3

3

2

1

No.

Description

Quantity

2100

Lily Blouse

6



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

2

XS

S

M

L

XL

XXL

3XL

20 Royal Blue

1

2

2

2

1

No.

Description

Quantity

2100

Lily Blouse

5



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

3

XS

S

M

L

XL

XXL

3XL

20 Royal Blue

1

2

2

No.

Description

Quantity

2100

Lily Blouse

10



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

4

XS

S

M

L

XL

XXL

3XL

20 Royal Blue

2

3

3

1

1

Show Matrix as Matrix

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

In case you choose *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
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 2 3 3 1 1	

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				

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
2210	Amelia Topsware	14	35.00	490.00
 36 38 40 42 44 46 48 2 3 4 3 2				
2210	Praya Green	8	35.00	280.00
 36 38 40 42 44 46 48 50 52 2 2 2				
2410	Katie Skirt	4	6.95	27.80
 150x25 85 Laren Green 2 99 Black 2				
Total:				802.80
25 % VAT:				200.70
Total Incl. VAT:				1,003.50

No.	Description	Quantity	Unit Price	Amount
2210	Amelia Topsware	14	35.00	490.00
 36 38 40 42 44 46 48 2 3 4 3 2				
2210	Praya Green	8	35.00	280.00
 36 38 40 42 44 46 48 50 52 2 2 2				
2410	Katie Skirt	4	6.95	27.80
 150x25 85 Laren Green 2 99 Black 2				
Total:				802.80
25 % VAT:				200.70
Total Incl. VAT:				1,003.50

No.	Description	Quantity	Unit Price	Amount
2210	Amelia Trousers	14	23.00	345.00
01 White				
2310	Freya Dress	6	35.00	210.00
99 Black				
2410	Katie Scarf	4	6.95	27.80
65 Lawn Green				
99 Black				
Footer				
Total				582.80
25 % VAT				145.70
Total Incl. VAT				728.50

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olivia Trousers	18	75.00	39.33333	708.00
20 Royal Blue False					
60 Forest Green					
70 Red					
50 Royal Blue		4	75.00	36.00	254.00
60 Forest Green		6	75.00	36.00	234.00
70 Red		6	75.00	40.00	240.00
Total Quantity					18
Total					708.00
25 % VAT					177.00
Total Incl. VAT					885.00

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
	30 38 40 42 44 46 48	
01 White	2 3 4 3 2	
2310	Freya Dress	6
	30 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 8½ 8 8½ 7 7½ 8 8½ 9 9½	
002 Black,Smooth,Lea	1 2 3 2 1	
002 Black,Printed,Rub	1 2 3 3 2	
	L2 10 10½ 11 11½ 12 12½ 13	
002 Black,Smooth,Lea	L2	
002 Black,Printed,Rub	L2	

VS

No.	Description	Quantity
2010	Amelia Trousers	14
White	38 38 40 42 44 46 48 2 3 4 3 2	
2310	Freya Dress	6
Black	38 38 40 42 44 46 48 50 52 2 2 2	
2410	Katie Scarf	4
Lawn Green	150x25 2	
Black	2	
4700	Roger Brogue (2700)	23
Black.Smooth.Leather.	8 8% 8 8% 7 7% 8 8% 9 9% 1 2 3 3 2 1	
Black.Printed.Rubber,	1 2 3 3 2	
L2	10 10% 11 11% 12 12% 13	No
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 do not have quantities? Keep in mind that if you say No, the sizes in the middle of a range also are not shown (see right picture).

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	
2410	Katie Scarf	4
	150x28	
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	
L2	10 10% 11 11% 12 12% 13	
002 Black.Smooth.Lea		Yes
002 Black.Printed.Rub		

VS

No.	Description	Quantity
2010	Amelia Trousers	14
	38 38 40 42 44	
01 White	2 3 4 3 2	
2310	Freya Dress	6
	38 40 44	
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% 7 7% 8 8%	
002 Black,Smooth,Lea	1 2 3 3 2 1	
002 Black,Printed,Rub	1 2 3 3 2	No

Show All Y-Axis

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

Default is No.

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	85,00	39,00	546,00
					
	01 White	36 38 40 42 44 46 48			
	01 White	2 3 4 3 2			
	01 White		85,00		
2410	Katie Scarf	4	19,00	6,95	27,80
					
	05 Lawn Green	150x25			
	05 Lawn Green	2		19,00	
	05 Lawn Green		19,00		
4700	Roger Brogue (2700)	23	289,00	95,0435	2.192,00
					
	002 Black Smooth Lea	5 8 6 8 7 7 8 8 8 8			
	002 Black Smooth Lea	1 2 3 3 2 1			
	002 Black Smooth Lea		279,60		
	002 Black Smooth Rub				
	002 Black Smooth Rub				
	002 Black Printed Last				
	002 Black Printed Last				
	002 Black Printed Rub				
	002 Black Printed Rub				
	003 Brown Smooth Le				
	003 Brown Smooth Le				
	003 Brown Smooth 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			
	01 White	2 3 4 3 2			
	01 White		85,00		
2410	Katie Scarf	4	19,00	6,95	27,80
					
	05 Lawn Green	150x25			
	05 Lawn Green	2		19,00	
	05 Lawn Green		19,00		
4700	Roger Brogue (2700)	23	289,00	95,0435	2.192,00
					
	002 Black Smooth Lea	5 8 6 8 7 7 8 8 8 8			
	002 Black Smooth Lea	1 2 3 3 2 1			
	002 Black Smooth Lea		279,60		
	004 Cognac Printed R				
	004 Cognac Printed R				
	004 Cognac Printed R				

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

No

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

Line Quantity + Line Amount

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	2.094,00
004 Cognac, Printed, R				1	2	3	3	2	2	2	288,09	98,55	2.168,00

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

Y-Axis Amount

Show Total Quantity

This field determines if a **Total Quantity** of Items in the Document should be shown. Default is *No*.

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olivia Trousers	27	76.00	58.74074	1,591.00
					
	20 Royal Blue	38 38 40 42 44 46 48		75.00	
	20 Navy	1 2 3 3 3 2		75.00	
		2 3 4 4 2 1			
00000880	Chair 2bac				
	Seat/Back	Ice/Blue	3	185.00	555.00
	Legs	Metol Black			
					
1200	Bofe Helios 2 Reater				
	Seat Cover	Leather	2	695.00	1,390.00
	Seat Color	Eggplant		739.00	
	Feet Color	Shamless Steel			
					
No					
				Total	2,981.00
				25 % VAT	746.76
				Total Incl. VAT	3,678.76

VS

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olivia Trousers	27	75.00	58.74074	1,578.00
					
20 Royal Blue	38 38 42 42 44 44 46 46		75.00		
25 Navy	1 2 3 3 2 2 1		75.00		
100000860	Chair Zeus	3	185.00	104.00	312.00
					
	Seat Black				
	Legs				
	Isotube				
	Meist Black				
1200	Bofa Helios 2 Seater	2	695.00	739.00	1,478.00
					
	Seat Cover				
	Seat Color				
	Feet Color				
	Leather				
	Regulart				
	Stainless Steel				
Yes					
Total quantity					32
Total					2,980.00
25 % VAT					718.76
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	38 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	38 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		592,50		
2130	Rose Shirt	26	10,00	15,69231	408,00
					
	XS S M L XL XXL 3XL AA BB				
01 White	1 2 3		25,56		
99 Black	2 3 3 3		26,47		
	L2 CC DD EE				
01 White	L2				
99 Black	L2 2 1				

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

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

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

Show Description 2

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

Default is *None*.

You can choose between the following three options:

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

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



No.	Description
2100	Lily Blouse
 No	
20 Royal Blue	XS 2 3 4 4 3 3
70 Red	1 2 3 3 2 2 1
99 Black	1 3 5 5 3 3
30000851	Chair Zeus
	Seat/Back Iceblue
	Legs Metal White
	
3200	Sofa Helios 2 Seater
	Seat Cover Leather
	Seat Color Black
	Feet Color Black
	

VS

No.	Description	Quantity	RRP	Unit Price
2100	Lily Blouse	53	69.00	35.99
Tariff No. 6204 33 00 Country/Region of Origin Code: Great Britain				
 Yes				
20 Royal Blue	XS 2 3 4 4 3 3	10		35.00
70 Red	1 2 3 3 2 2 1	14		35.00
99 Black	1 3 5 5 3 3	20		35.00
30000851	Chair Zeus	4	185.00	104.00
Tariff No. 9401 71 00 Country/Region of Origin Code: Great Britain				
	Seat/Back Iceblue			
	Legs Metal White			
				
3200	Sofa Helios 2 Seater	2	1,745.00	739.00
Tariff No. 9403 60 10 Country/Region of Origin Code: Great Britain				
	Seat Cover Leather			
	Seat Color Black			
	Feet Color Black			
				

With Yes, you will also get extra lines:

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

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

Date

Signature

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

Customs Authorization No.

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

FastTab Sales

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

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

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**.

TRIMIT

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

Ship-to Address
The Fashion Store UK -
Charley Nelson
20 Savile Row
Mayfair
London, W1 3DG
Great Britain

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

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

No.	Description	Quantity	RRP	Unit Price	Amount
2100	Lily Blouse	82	66.00	35.99	2,951.58



	XS	S	M	L	XL	XXL	3XL
20 Royal Blue		2	3	3	2	2	
99 Black	10	10	10	10	10	10	10

Total 2,951.58
25 % VAT 737.80
Total Incl. VAT 3,689.38

TRIMIT

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

Ship-to Address
The Fashion Store UK -
Charley Nelson
20 Savile Row
Mayfair
London, W1 3DG
Great Britain

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

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

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



	XS	S	M	L	XL	XXL	3XL
20 Royal Blue		2	3	3	2	2	
99 Black	10	10	10	10	10	10	10

Total 2,951.58
25 % VAT 737.80
Total Incl. VAT 3,689.38

VS

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

Show Total Matrix Quantity

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

Default is *No*.

No. **Description**

2100 Lily Blouse



No

	XS	S	M	L	XL	XXL	3XL
20 Royal Blue		2	3	4	4	3	3
70 Red	1	2	3	3	2	2	1
99 Black	1	3	5	5	3	3	

VS

No. **Description**

2100 Lily Blouse



Yes

	XS	S	M	L	XL	XXL	3XL
20 Royal Blue		2	3	4	4	3	3
70 Red	1	2	3	3	2	2	1
99 Black	1	3	5	5	3	3	
Total	1	5	9	12	11	8	7

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 Olivia Trousers
Sales Order Comment - pack per color
Sales Line Comment - special label in back



	38	38	40	42	44	46	48
20 Royal Blue		1	2	3	3	2	
25 Navy		2	3	3	1		
35 Orange	1	2	3	3	2	2	1

No

Total 1,982.00
25 % VAT 495.50
Total Incl. VAT 2,477.50

VS

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

2000 Olivia Trousers
Sales Order Comment - pack per color
Sales Line Comment - special label in back



	38	38	40	42	44	46	48
20 Royal Blue		1	2	3	3	2	
25 Navy		2	3	3	1		
35 Orange	1	2	3	3	2	2	1

Yes

Total 1,982.00
25 % VAT 495.50
Total Incl. VAT 2,477.50

Signature _____

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 on every line of the document

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

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

2100	Lily Blouse	117	69,00	35,99	4.210,83
------	-------------	-----	-------	-------	----------



In Header

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

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

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

2100	Lily Blouse	117	69,00	35,99	4.210,83
------	-------------	-----	-------	-------	----------



No

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

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

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

2100	Lily Blouse	28-01-20	117	69,00	35,99	4.210,83
------	-------------	----------	-----	-------	-------	----------



On Lines

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

Shipment Date Content

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

Default is *Shipment Date*.

You can choose the following three options:

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

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

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



Shipment Date

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

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

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



Shipment Group

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

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

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



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
2100	Lily Blouse	50	87,20	45,99	2.299,50
 20 Royal Blue 2 3 4 4 3 2 87,20 35 Orange 1 2 3 3 2 2 87,20 73 Pink 2 3 4 4 3 2 87,20 30000851 Chair Zeus Seat/Back: Iceblue, Metal White: Iceblue, Metal White: 4 172,00 120,00 480,00  3200 Sofa Helios 2 Seater Seat Cover: Leather, Seat Color: Eggplant, Feet Color: Stainless Steel: 2 620,00 1.144,317 2.288,63 					
No					
Total					5.068,13

VS

No.	Description	Quantity	List Price	Unit Price	Amount
2100	Lily Blouse	50	87,20	45,99	2.299,50
 20 Royal Blue 2 3 4 4 3 2 87,20 35 Orange 1 2 3 3 2 2 87,20 73 Pink 2 3 4 4 3 2 87,20 30000851 Chair Zeus Seat/Back: Iceblue, Metal White: Iceblue, Metal White: 4 172,00 120,00 480,00  3200 Sofa Helios 2 Seater Seat Cover: Leather, Seat Color: Eggplant, Feet Color: Stainless Steel: 2 620,00 1.144,317 2.288,63 					
Yes					
Total					5.068,13
0 % VAT					0,00
Total incl. VAT					5.068,13

Show Extended Text on Sales

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



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

Invoice

Invoice No. 103068

Page 1

3-7-2020

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

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

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

Print Order Confirmation if Total Amount is Zero

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

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

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

E-Mail Template Code Replacement

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

FastTab Sales Invoice

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

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

Description of the Fields:

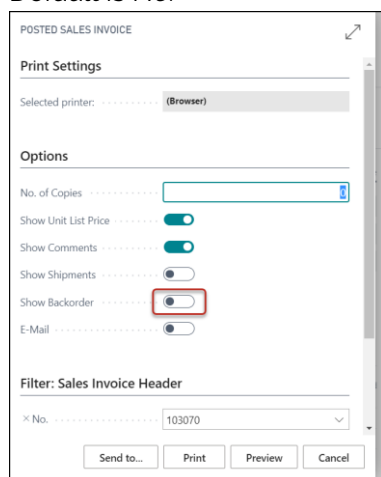
Show Backorder

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**, which might be entered when printing the Sales Invoice.

Default is *No*.



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 Pressies		
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 1			69.00	
21 Light Blue	1 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 2			69.00	
65 Lawn 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 3 2			69.00	
99 Black	1 2 3 4 3 2 1			69.00	
Total					4,030.88
26 % VAT					1,067.72
Total incl. VAT					5,098.60

No

VS

Customer No.	2000	Payment Terms	Direct Payment	Invoice Date	23-01-20
Cust. VAT No.	GB123456789	Salesperson	John Roberts	Due Date	23-01-20
Your Reference		Order Type	Spring/Summer Current Year Pressies		
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 1			69.00	
21 Light Blue	1 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 2			69.00	
65 Lawn 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 3 2			69.00	
99 Black	1 2 3 4 3 2 1			69.00	
Total					4,030.88
26 % VAT					1,067.72
Total incl. VAT					5,098.60

Yes

Backorder (Order No. 01000009)		
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 the printing 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 about the **Posted Shipment** of the Sales Order should be shown.

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

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

Default is *No*.

POSTED SALES INVOICE

Print Settings

Selected printer: (Browser)

Options

No. of Copies 1

Show Unit List Price ☒

Show Comments ☒

Show Shipments ☒

Show Backorder ☐

E-Mail ☐

Filter: Sales Invoice Header

× 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	
21 Light Blue								89.00
30 Yellow	1	2	2	1	1			89.00
35 Orange		2	4	4	2	2		89.00

VS

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

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

Yes

20 Royal Blue	XS	S	M	L	XL	XXL	3XL	
21 Light Blue								89.00
30 Yellow	1	2	2	1	1			89.00
35 Orange		2	4	4	2	2		89.00

Show VAT Clause

Default is Yes.

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

VAT Posting Setup

✓ Saved

Automate Fewer options

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

VAT Clauses

Code ↑ Description Description 2

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

Nr.	Beschreibung	Menge	UVP	VK-Preis	Betrag
2020	Lieferung 102081 01.01.24				
	Isla Trousers	4	65,00	34,00	136,00
No					
	36 38 40 42 44 46 48				
60 Black/Green	2 2	4		34,00	136,00
Gesamt					136,00

Nr.	Beschreibung	Menge	UVP	VK-Preis	Betrag
2020	Lieferung 102081 01.01.24				
	Isla Trousers	4	65,00	34,00	136,00
Yes					
	36 38 40 42 44 46 48				
60 Black/Green	2 2	4		34,00	136,00
Gesamt					136,00

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

FastTab Sales Comments

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

Sales Comments	
Sales Header	Sales Line
Sales Comment Handling 1 ☐	Sales Comment Handling 1 ☐
Sales Comment Handling 2 ☐	Sales Comment Handling 2 ☐
Sales Comment Handling 3 ☐	Sales Comment Handling 3 ☐
Sales Comment Handling 4 ☐	Sales Comment Handling 4 ☐
Sales Comment Handling 5 ☐	Sales Comment Handling 5 ☐
Sales Comment Handling 6 ☐	Sales Comment Handling 6 ☐
Sales Comment Handling 7 ☐	Sales Comment Handling 7 ☐
Sales Comment Handling 8 ☐	Sales Comment Handling 8 ☐
Sales Comment Handling 9 ☐	Sales Comment Handling 9 ☐

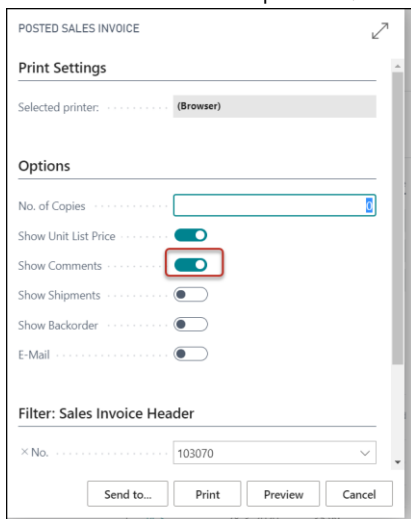
Description of the Fields:

Sales Comment handling 1 – 9 (Sales Header)

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

Defaults are *No*.

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



i.e.



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	☐	☐	☒

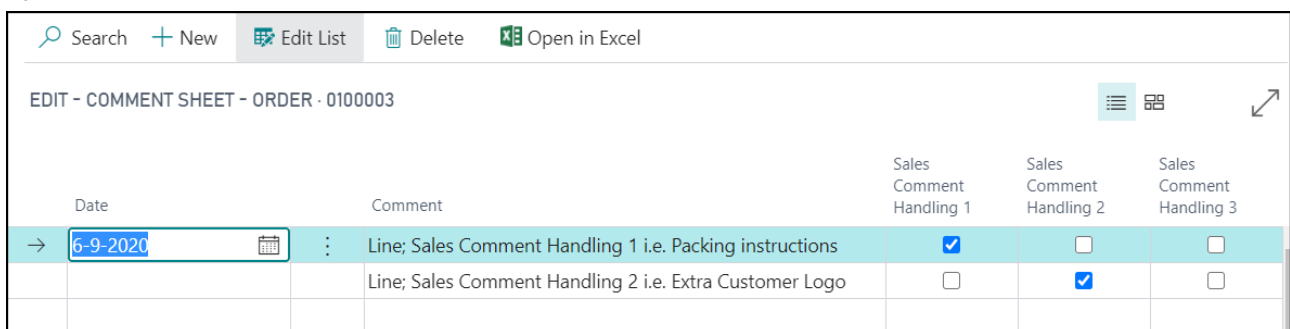
Sales Comment handling 1 – 9 (Sales Line)

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.



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
Cust. VAT No. GB123456789
Your Reference
External No.

Payment Terms
Salesperson John Roberts
Order Type
Ship. Date 23-01-20

Order Date 23-01-20
Shipment Method
Currency Code GBP

No.	Description	Quantity	List Price	Unit Price	Amount
2010	Amelia Trousers	14	56.00	56.00	648.00



No

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

2410 Katie Scarf



	19.00	6.96	27.80
--	-------	------	-------

VS

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: Sales Comment Handling 2 = Yes					
2010	Amelia Trousers	14	56.00	39.00	648.00
					
	01 190/36	38	38	40	42
	2	3	4	3	2
2410	Katie Scarf	4	19.00	6.96	27.80
					
	05 Laven Green	336x23			19.00
	09 Black	2			19.00

Header 1 and 2 = Yes

Line 1 = Yes

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

Print Order if Total Amount is Zero ☐

Description of the Fields:

Show VAT

This field determines if information regarding VAT should be shown.

Default is Yes.

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

No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
M0840	Wood Pine (6 cm x 20 cm x 200 cm)		1,686	10.00	16.86
					

Yes

Total GBP Excl. VAT	16.86
26% VAT	4.22
Total GBP Incl. VAT	21.08

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

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

VS

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

No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
M08026	MDF Board (2000 x 2000)		3	17.50	52.50
					

No

Total GBP Excl. VAT	52.50
26% VAT	13.65
Total GBP Incl. VAT	66.15

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

Show Prepayment

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

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

Default is Yes.

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

No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
2000	Olivia Trousers		1.300	18.88515	24.550.70
					
20 Royal Blue	36 38 40 42 44 46 48				
	100 200 300 400 200 100				
Total EUR Excl. VAT					24.550.70
VAT Amount					0.00
Total EUR Incl. VAT					24.550.70

Prepayment Specification

G/L Account No.	Description	Amount
2410	Vendor Prepayments VAT 0 %	14.735.42
		14.735.42
Total EUR Incl. VAT		14.735.42

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

CRONUS Test _____ Vendor Signature _____

VS

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

No.	Description	Vend. Item No.	Quantity	Unit Cost	Amount
2000	Olivia Trousers		1.300	18.88515	24.550.70
					
20 Royal Blue	36 38 40 42 44 46 48				
	100 200 300 400 200 100				
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*.

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

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

VS

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

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

Show Extended Text on Purchase

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

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

Print Order if Total Amount is Zero

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

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

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

FastTab Purchase Comments

Comparable with [FastTab Sales Comments](#)

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

Purchase Comments

Purchase Header

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*.

FastTab Sustainability

Sustainability

Sustainability VarDim Type 1

SUS_CO2

Sustainability VarDim Type 2

SUS_ENERG

Sustainability VarDim Type 3

SUS_WATER

Sustainability VarDim Type 4

Description of the Fields:

Sustainability VarDim Type 1 – 4

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

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

This is only applicable for the following reports:

6036700 trm Sales Quote

6036701 trm Sales Order

6036702 trm Sales Invoice

6036703 trm Sales Credit Memo



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

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

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

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

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



99 Black

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

Sustainability

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

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

Report 6036720 trm Pick Document per Order

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

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

Report 6036730 trm Purchase Order

In Report *6036730 trm Purchase Order*, there are extra Options:

Show Blank VarDim Order Value, which determines if Lines in the VarDim Order that do not have a Value should be printed Yes/No.

PDM Report Set, (only applicable if **E-Mail** is set to *Yes*) to include pdf-files of the **Master Reports** based on this specific **PDM Report Set** of all the Masters in the Purchase Order.

For more info regarding the **PDM Report Set**, see *White Paper – TRIMIT PDM Report Set*.

Purchase Order

Printer

(Handled by the browser)

Report Layout

./Layouts/trmPurchaseOrder.rdlc

...

Options

No. of Copies

0

Show Comments

Show Blank VarDim Order Value

E-Mail

PDM Report Set

ALL

Filter: Purchase Header >

3 filters set

Filter: VarDim Order >

Advanced >

Send to...

Print

Preview

Cancel

External Documents

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

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

These reports are also using the [Report Layout Setting](#) 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:

The Fashion Store UK
Charley Nelson
25 Savile Row
Mayfair
London, WC1S 3DG
Great Britain

TRIMIT

Order Confirmation
Order No. 0100004
Page: 1
24-0-2020

Customer No.	2000	Payment Terms	Direct Payment	Order Date	23-01-20
Card VISA No.	GB23456789	Salesperson	John Roberts		
Your Reference		Order Type		Shipment Method	
External No.		Ship Date	23-01-20	Currency Code	GBP

No.	Description	Quantity	List Price	Unit Price	Amount
2000	Olive Trousers	27	70.00	18.74074	1,070.00
20	20 Royal Blue	1	2	2	
20	20 Navy	2	1	4	1
10000000	Chair Zinus	3	100.00	104.00	312.00
	Seat Back				
	Legs				
1200	Softa Verica 2 Seater	2	690.00	739.00	1,478.00
	Seat Color				
	Back Color				
	Feet Color				
	Leather				
	Equipment				
	Stainless Steel				
Total					2,980.00
25 % VAT					746.76
Total Incl. VAT					3,726.76

CROWN & TRIMIT LTD.
17 The Pines
VIC B14 5LJ London
Great Britain

Phone: 0800-688-6888
Web: www.trimit.com
Email: info@trimit.com
VAT Reg No: 777777777

Bank: 09010100000000000000
Branch: 80000000000000000000
Account No: 99-44-557
SWIFT Code: TRIMIT33
BIC: TRIMIT33

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

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

Statement (6036650)

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

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

The **Request Page** looks as follows:

CUSTOMER STATEMENT WITH E-MAIL

Print Settings >

Options

Start Date

End Date

Show Overdue Entries

INCLUDE

Include All Customers with Ledger Entries

Include All Customers with a Balance

Include Reversed Entries

Include Unapplied Entries

AGING BAND

Include Aging Band

Aging Band Period Length

Aging Band by

Log Interaction

E-Mail

Filter: Customer >

0 filters set

OKCancel

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*

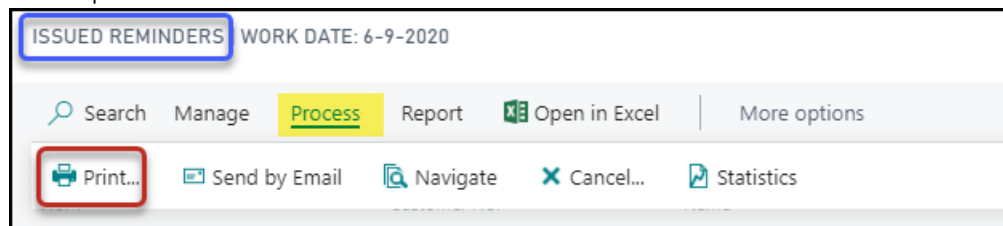
Example:

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:

A screenshot of the 'Request Page' for the 'Reminder' report. The page has a title 'REMINDER' with an expand/collapse icon. Below is the 'Print Settings' section with 'Selected printer: (Browser)'. The 'Options' section contains five toggle switches: 'Show Internal Information' (unchecked), 'Log Interaction' (checked), 'Show Not Due Amounts' (unchecked), 'Show MIR Detail' (unchecked), and 'E-Mail' (checked, highlighted with a red box). The 'Filter: Reminder' section has two dropdown menus: 'No.' with value '105001' and 'Customer No.' with value '2000'. Below these is a '+ Filter...' button. At the bottom are four buttons: 'Send to...', 'Print', 'Preview', and '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.
Home Page
Email

VAT Registration No.
Giro No.
Bank
Account No.

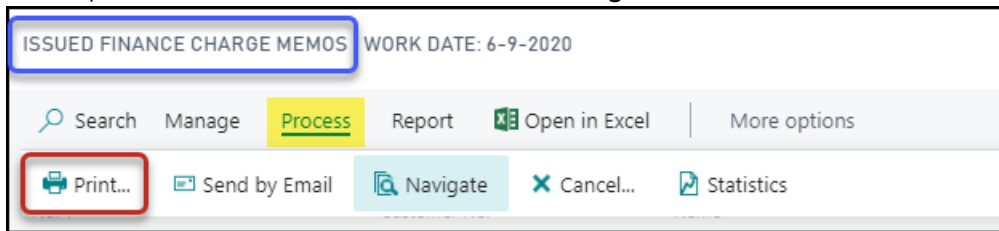
0666-666-6666
www.trimit.com
info@trimit.com
77777777
888-9999
World Wide Bank
99-99-888

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

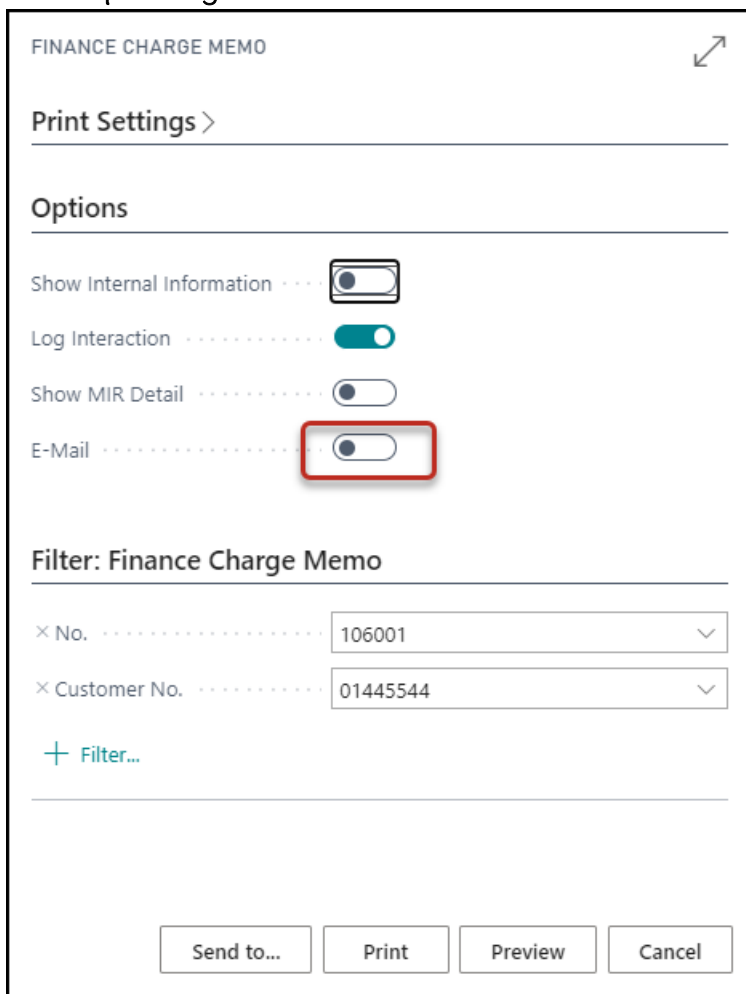


ISSUED FINANCE CHARGE MEMOS WORK DATE: 6-9-2020

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

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

The **Request Page** looks as follows:



FINANCE CHARGE MEMO

Print Settings >

Options

Show Internal Information ☐

Log Interaction ☒

Show MIR Detail ☐

E-Mail ☒

Filter: Finance Charge Memo

× No. 106001

× Customer No. 01445544

+ Filter...

Send to... Print Preview Cancel

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

Finance Charge Memo No.

106001

VAT Registration No.

777777777

Document Date

06-09-20

Giro No.

888-9999

Posting Date

06-09-20

Bank

World Wide Bank

Due Date

06-10-20

Account No.

99-99-888

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

Please pay the total of 2,646,16.

Complaint Data (6036689)

This **Complaint Data** will show the content of the Complaints.
This report can be found via **Search Complaint Data**, but also in the Complaints List/Page.

Complaints: All

+ New

Delete

Approve

Create Documents

Test Complete Complaint

Complete Complaint

Related

Reports

Document No. ↑

Sell-to Customer No.

Sell-to Customer Name

Date of Receipt

Responsible ID

CO00001

:

2000

The Fashion Store UK

6/3/2026

Complaint Data

Complaint Statistics

Complaint Order

CO00001 · The Fashion Store UK

Get Posted Sales Lines for Complaint

Approve

Create Documents

Post Sales Documents

Post Purchase Documents

General

Document No. CO00001

Customer Name The Fashion Store UK

Sell-to Contact Charley Nelson

Skip Availability Check

Posting Date 6/3/2026

Salesperson JR

Default Reason

Return Reason Code DEFECTIVE

Handling Customer

Solution Customer Refund on Return

Free of Charge

Sales Replacement Document Order

Create & Post All Sales Document

Test Complete Complaint

Complete Complaint

Actions

Related

Reports

Automate

Attachments (0)

Complaint Data

Complaint Statistics

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 for all the fields of the **Complaint Header**.

Example:

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

Complaint Statistics (6036691)

This **Complaint Statistics** will show the Statistics of the Complaints.
How many Items were sold, and for how many did you receive a Complaint and with which Complaint Type?
These Statistics will include Open and Completed Complaints.

You can find this report via **Search Complaint Statistics**, but also in the Complaints List/Page.

Complaints: All | Search | + New | Delete | Approve | Create Documents | Test Complete Complaint | Complete Complaint | Related | Reports

Document No. ↑	Sell-to Customer No.	Sell-to Customer Name	Date of Receipt	Responsible ID	
CO00001	2000	The Fashion Store UK	6/3/2026		Complaint Data Complaint Statistics

Complaint Order

CO00001 · The Fashion Store UK

Get Posted Sales Lines for Complaint | Approve | Create Documents | Post Sales Documents | Post Purchase Documents

General

Document No. : CO00001

Customer Name : The Fashion Store UK

Sell-to Contact : Charley Nelson

Skip Availability Check : ☒

Posting Date : 6/3/2026

Salesperson : JR

Default Reason

Return Reason Code : DEFECTIVE

Handling Customer

Solution Customer : Refund on Return

Free of Charge : ☐

Sales Replacement D... : Order

Create & Post All Sales Document

Test Complete Complaint

Complete Complaint

Reports

Automate

Attachments (0)

Complaint Data

Complaint Statistics

The **Request Page** looks as follows:

COMPLAINT STATISTICS

Print Settings

Selected printer: (Browser)

Print For Customer

Specify ☒

- Specified for the Field Customer

Return Reason Code Spec... .. ☒

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...

Send to... Print Preview 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 detailed information per **Specified for the field** within a **Print For**.

Specified for the Field

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

Return Reason Code Specific

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

Complaint in Period, From and Complaint in Period, To

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

Sales in Period, From and Sales in Period, To

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

Therefore, a filter on the Invoiced Items.

Example:

Complaint Statistics					Date:	10-1-2019
CRONUS TRIMIT International Ltd.					Time:	16:02
					CORNATORIKBI	
					Page:	1
Customer		Complaint Qty.	Qty. Sold	Complaint Pct.	Complaint Cost	Qty. per Reason
2000	The Fashion Store UK	11	321	3,43	153,32	6 DAMAGED 5 DEFECTIVE
2010	The Shoe Store Europe	2	0	0	24,99	2 S-REPAIR
List Total		13,00	321,00	4,05	178,31	

Description of the Report Fields:

Complaint Quantity.

The total quantity of the Complaint Lines

Quantity Sold

The total invoiced quantity of the Items

Complaint Pct.

Calculated based on $\text{Quantity Complaint} / \text{Quantity Sold} * 100$

Complaint Cost

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

Quantity per Reason

This will show the total quantities per Return Reason Code.

Pick Document per Order (6036720)

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

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

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

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

The **Request Page** looks as follows:

Pick Document per Order

Printer (Handled by the browser)

Report Layout ./Layouts/trmPickDocumentperOrder.rdlc

Filter: Pick Document per Order

× Pick Document No. PI00001

× Initiating Order Type Sales Order

× Initiating Document Type Order

× Initiating Order No. S0001

× Printed

× Assigned User ID

+ Filter...

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

Example:



Pick Document
TRIMIT International

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

Order No. 50003
February 3, 2023Page 1

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

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



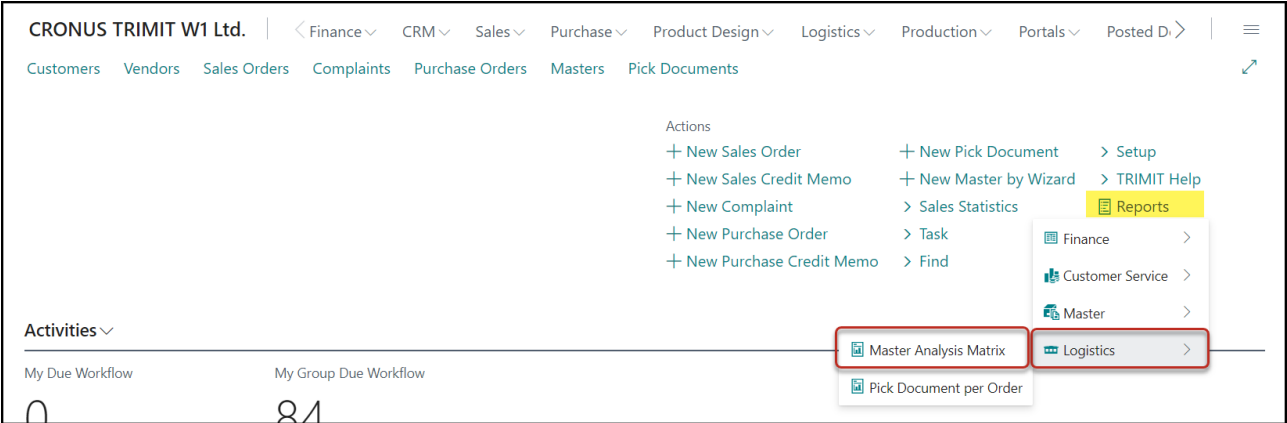
WHITE PAPER: REPORTS
Date: July 14, 2026
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Page 50

Master Analysis Matrix (6036862)

This report can be used for many different options.
One of the options is to see the quantities sold, but also the inventory or availability can be printed with this specific report.
This report is only applicable for Items with a **Master No.**

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



The **Request Page** looks as follows:

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

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

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

Description of the Fields:

Analysis Type

You can choose between the following four options:

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

Inventory Profile Setup

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

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

Code #	Description	Include Inventory	Include Sales Quotes	Include Sales Orders	Include Sales Invoices	Include Sales Blanket Orders	Include Sales Credit Memos	Include Complaints	Include Sales Import Lines	Include Production Suggestions	Include Production Orders	Include Transfer Orders	Include Purchase Quotes	Include Purchase Orders	Include Purchase Invoices	Include Purchase Blanket Orders	Include Purchase Credit Memos	Include Intercompany	Location Filter
ALL		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	
B2B		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	
B2C		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	BLUE
INVENTORY		☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	
INVPU		☒	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	
INVSALES		☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	☒	
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:

No.: 2110

Specification

Sales Orders

Value

None

Sales Factor

1,00

Assortment Quantity:

Assortment Quantity shows the Quantity of Assortments.

Master No.						Total	Value
2110 Mia Blouse							
							
	AA	BB	CC	GG	HH		
30 Yellow	2	2			1	5	
60 Forest Green		2	4	1		7	
70 Red			3		5	8	
73 Pink			1	1		2	
Master Total						22	
List Total						22	

Option *Columns and Totals* will look like:

Master Analysis Matrix

CRONUS TRIMIT W1 Ltd.

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.

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Page 1

CORNATORIKBI

Master Filter:

No.: 2110

Specification

Sales Orders

Value

None

Sales Factor

1,00

Assortment Quantity:

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

Master No.

Total

Value

2110 Mia Blouse



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

Sales Factor

Only for the **Analysis Type** *Sales Orders*, can you determine if you want quantities of the Sales Lines to be multiplied with a specific **Sales Factor**.
I.e., if you are halfway through 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 <i>Price</i> 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 in 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.

Price

Sales Type

Customer

▼

Sales Code

...

Start Date

📅

Currency

▼

Dimension Type

▼

Dimension Value

...

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

Use Collection No. Filter for Master based on

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

Only Current Company

Only if there are **Intercompany Relations**, will this field 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

Sales Factor

Calculated Value

Show Master Picture

Find Price

Filter: Master

No. 210003*

Send To... Print Preview Cancel

Master Analysis Matrix

CRONUS TRIMIT W1 Ltd.

25 June 2020

Page 1

CORNATOR(KB)

Master Filter:

No. 210003*

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	6	221	
21 Light Blue		1	2	2	1			6	
30 Yellow	25	75	100	75	75	50		400	
35 Orange	1	19	42	42	19	14	1	138	
37 Dark Orange									
60 Forest Green									
65 Dark Green									
70 Red	2	25	38	49	37	28	3	180	
73 Pink	2	8	9	9	13	12	10	63	
75 Magenta									
80 Purple									
99 Black	12	82	133	151	134	89	21	822	
								Master Total	1630

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.: 2100J3*

Send to... Print Preview Cancel

Master Analysis Matrix
CRONUS TRIMIT W1 Ltd.

25. June 2020
Page 1
CORNATORIKBI

Master Filter: No.: 2100J3*
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								-463

3010 Chair Hades

30102101	Chair Hades Oak Oil,Black Leather	5,00
30102102	Chair Hades Oak Oil,Blue Fabric	5,00
30102301	Chair Hades Oak Soap,Black Leather	5,00
30102303	Chair Hades Oak Soap,Black Fabric	5,00
30102401	Chair Hades Oak Black,Black Leather	5,00
30102402	Chair Hades Oak Black,Blue Fabric	5,00
30102403	Chair Hades Oak Black,Black Fabric	5,00
30102404	Chair Hades Oak Black,Curry Fabric	5,00
Master Total		40

3110 Side Table Hera

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

Calculate Inventory TRIMIT (6037019)

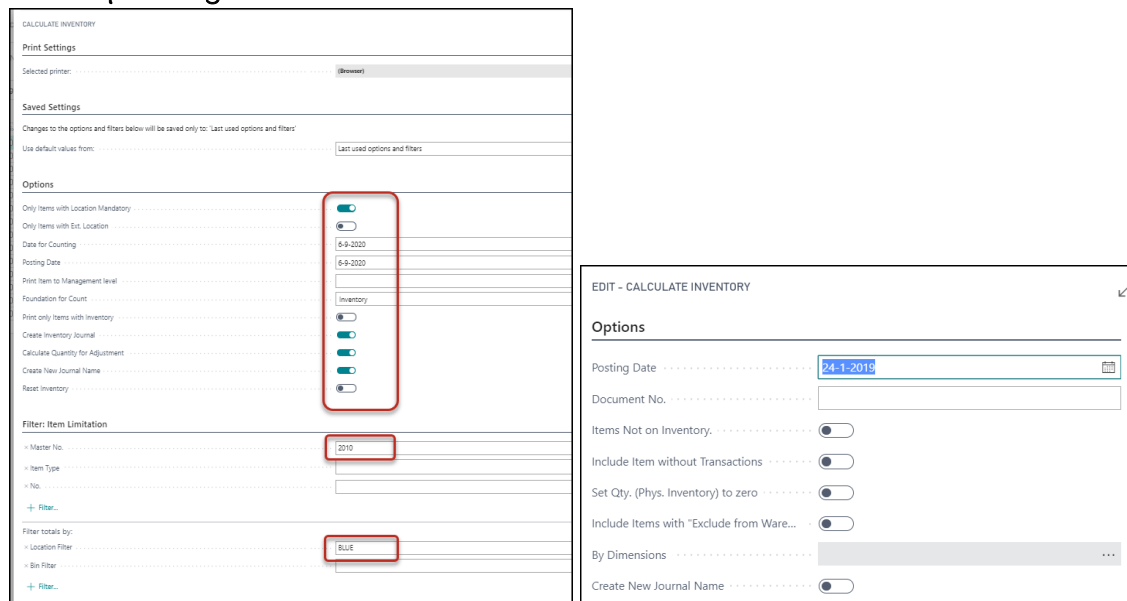
This report can only be executed via the page *Phys. Inventory Journal (392)* if the parameter **Use TRIMIT Calculate Inventory Report** in the Inventory Setup has been set to *Yes*.

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:



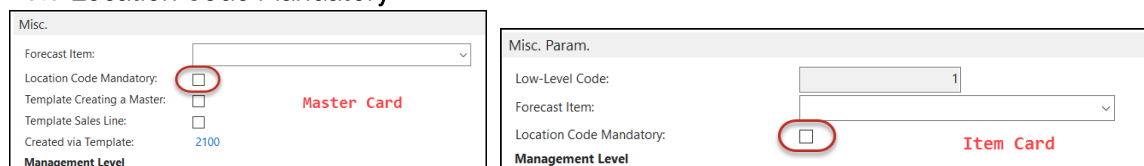
And Filters for Items and Locations

And Filters for Items.

Description of the Fields:

Only Items with Location Mandatory

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



Only Item with Ext. Location

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

Date for Counting

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

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

Posting Date

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

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

Print Item to Management Level

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

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

Foundation for Count

You can select one of the following two options:

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

Print only Items with Inventory

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

Create Inventory Journal

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

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

Include Item in Progress

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

Calculate Quantity for Adjustment

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

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

Create New Journal Name

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

Otherwise, newly 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	SALESPE. CODE	QTY. (CALCULATE)	QTY. (PHYS. INVENTORY)	QUANTITY	UNIT AMOUNT	AMOUNT	UNIT COST	APPLIES-TO ENTRY
	24-1-2019	Inventory Cou	000001	21100101	Sweater Long Sleeve	White,XS				0	0	0	12,49421	0,00	12,49421	0
	25-1-2019	Inventory Cou	000001	21100101	Sweater Long Sleeve	White,XS				0	0	0	12,49421	0,00	12,49421	0
	24-1-2019	Inventory Cou	000001	21100102	Sweater Long Sleeve	White,S				40	0	0	12,49421	0,00	12,49421	0
	25-1-2019	Inventory Cou	000001	21100102	Sweater Long Sleeve	White,S				0	0	40	12,49421	499,77	12,49421	0
	24-1-2019	Inventory Cou	000001	21100103	Sweater Long Sleeve	White,M				80	0	0	12,70921	0,00	12,70921	0
	25-1-2019	Inventory Cou	000001	21100103	Sweater Long Sleeve	White,M				0	0	80	12,70921	1,016,74	12,70921	0

Example:

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

WIP Reconciliation (6037021)

This report can be found via **Search** *Work in Progress Reconciliation*.
This report is only applicable for Production Orders that are *Closed* or *Archived*.

The **Request Page** looks as follows:

WORK IN PROGRESS RECONCILIATION

Print Settings >

Saved Settings >

Options

WIP Reconciliation per Date 6-9-2020

Total Reconc. (time demanding) ☒

Filter: Production Header

× No.

× Availability Date

+ Filter...

Filter totals by:

+ Filter...

Send to...

Print

Preview

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 specific Orders but take all the Orders.

 TRIMIT

WHITE PAPER: REPORTS
Date: July 14, 2026
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Page 61

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	M3305L10090056	Chipboard based Panel Hestia		3	3	23-01-20	25,27	22,91	Finished	2,36	0,00
PO000004	PCO00001	M3305R10000056	Chipboard based Panel Hestia		3	3	23-01-20	25,27	22,91	Finished	2,36	0,00
PO000005	PCO00001	M3320G00080	Back Plate Masonite		3	3	23-01-20	7,78	0,00	Finished	7,78	0,00
PO000006	PCO00001	M3330F080	Top Pieces Hestia (Pine)		3	3	23-01-20	8,95	8,82	Finished	0,13	0,00
PO000007	PCO00001	M3330P080	Top Pieces Hestia (Pine)		3	3	23-01-20	8,95	8,82	Finished	0,13	0,00
PO000008	PCO00001	M3355K101S080	Drawer Hestia		3	3	23-01-20	84,49	84,49	Finished	0,00	0,00
PO000009	PCO00001	M3355K203M080	Drawer Hestia		3	3	23-01-20	98,00	98,00	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	98,00	98,00	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	M336510BM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	61,81	60,87	Finished	0,94	0,00
PO000014	PCO00001	M336510BS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	16,26	15,22	Finished	1,04	0,00
PO000015	PCO00001	M336510LM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	26,52	27,58	Finished	0,94	0,00
PO000016	PCO00001	M336510LS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,69	4,64	Finished	1,05	-0,01
PO000017	PCO00001	M336510PM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	29,27	28,33	Finished	0,94	0,00
PO000018	PCO00001	M336510PS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,78	4,73	Finished	1,05	-0,01
PO000019	PCO00001	M336510RM080	Drawer Parts Hestia (Melamine)		12	12	23-01-20	26,52	27,58	Finished	0,94	0,00
PO000020	PCO00001	M336510RS080	Drawer Parts Hestia (Melamine)		3	3	23-01-20	5,69	4,64	Finished	1,05	-0,01
PO000021	PCO00001	M3370K101S080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	38,27	38,15	Finished	0,12	0,01
PO000022	PCO00001	M3370K203M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,96	41,84	Finished	0,12	0,01
PO000023	PCO00001	M3370K301M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,87	41,75	Finished	0,12	0,01
PO000024	PCO00001	M3370K403M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,96	41,84	Finished	0,12	0,01
PO000025	PCO00001	M3370K501M080	Drawer Front Hestia (MDF Coated)		3	3	23-01-20	41,87	41,75	Finished	0,12	0,01

Specification of Work in progress											25. June 2020	
CRONUS TRIMIT W1 Ltd.											Page 2	
											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
PO000026	PCO00002	5300	Kitchen Cabinet Hestia	The Furniture Shop UK	1	1	23-01-20	113,16	74,88	Finished	38,28	0,00
PO000027	PCO00002	5300	Kitchen Cabinet Hestia	The Furniture Shop UK	2	2	23-01-20	312,60	149,76	Finished	162,85	-0,01
PO000028	PCO00002	5300	Kitchen Cabinet Hestia	The Furniture Shop UK	1	1	23-01-20	89,18	74,88	Finished	14,31	-0,01
1011001			The order has been deleted.					0,00	0,00		66,01	-66,01
1011002			The order has been deleted.					0,00	0,00		-224,39	224,39
1011003			The order has been deleted.					0,00	0,00		5,167,90	-5167,90
								1,464,41	1,225,30		5,248,67	-5,009,56
Bal. Account No.												
2140 WIP Account, Finished goods											5,248,67	
Total											5,248,67	
Variation											0,00	

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

Spec. of Purchase Variance (6037022)

The **Specification of Purchase Variance** will show you the difference between the Standard Unit Cost of an Item in comparison to the Direct Costs of the Posted Purchase Invoices and is therefore only applicable for Items with **Costing Method** is *Standard*.
So, the differences between Unit Cost and posted Purchase Price.
So only applicable for Items that will be bought from suppliers.
This report can therefore be used to analyze the variance in **Direct Unit Cost** contra the **Std. Unit Cost Total** of the item at the actual posting date.

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

The **Request Page** looks as follows:

SPECIFICATION OF PURCHASE VARIANCES

Print Settings >

Options

Show Totals per Document No. ▾

Skip Entries without Variance .. ☒

Filter: Value Entry

× Posting Date

× Source No. ▾

× Item No. 2010* ▾

× Document No.

+ Filter...

Send to...

Print

Preview

Cancel

Description of the Option Fields:

Show Totals per

With this option, you can determine at 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
Item No.: 2010*												1
Totals per Document No.												CORNATOR/KBI
Posting Date	Document No.	Source No.	Salespers./ Purch. Code	Item No.	Description	Invoiced Quantity	Cost Amount (Actual)	Cost per Unit Item Charge	Std. Cost	Variance per Unit	Variance Total	Remark
6-9-2020	108037	2000	AH	20100136	Amelia Trousers	2,00	41,33	20,67	0,00	21,00	-0,33	-0,67
6-9-2020	108037	2000	AH	20100136	Amelia Trousers	4,00	82,66	20,67	0,00	21,00	-0,33	-1,34
6-9-2020	108037	2000	AH	20100140	Amelia Trousers	6,00	127,87	21,31	0,00	21,00	0,31	1,87
6-9-2020	108037	2000	AH	20100142	Amelia Trousers	4,00	85,25	21,31	0,00	21,00	0,31	1,25
6-9-2020	108037	2000	AH	20100144	Amelia Trousers	2,00	43,91	21,96	0,00	21,00	0,96	1,91
6-9-2020	108037	2000	AH	20100146	Amelia Trousers	2,00	43,91	21,96	0,00	21,00	0,96	1,91
6-9-2020	108037	2000	AH	20100148	Amelia Trousers	1,00	21,96	21,96	0,00	21,00	0,96	0,96
6-9-2020	108037	2000	AH	20109936	Amelia Trousers	3,00	62,00	20,67	0,00	21,00	-0,33	-1,00
6-9-2020	108037	2000	AH	20109938	Amelia Trousers	6,00	123,99	20,67	0,00	21,00	-0,33	-2,01
6-9-2020	108037	2000	AH	20109940	Amelia Trousers	9,00	192,71	21,41	0,00	21,00	0,41	3,71
6-9-2020	108037	2000	AH	20109942	Amelia Trousers	9,00	192,71	21,41	0,00	21,00	0,41	3,71
6-9-2020	108037	2000	AH	20109944	Amelia Trousers	12,00	256,93	21,41	0,00	21,00	0,41	4,93
6-9-2020	108037	2000	AH	20109946	Amelia Trousers	9,00	192,69	21,41	0,00	21,00	0,41	3,69
Total						69,00	1467,92				18,92	

Description of the Report Fields:

Posting Date

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

Document No.

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

Source No.

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

Salespers./Purch. Code

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

Item No. and Description

Number and Description of the Item.

Invoiced Quantity

The Quantity that has been invoiced.

Cost Amount (Actual)

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

Cost per Unit

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

Std. Cost

Standard Unit Cost of the Item.

Variance per Unit

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

Variance Total

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

Remark

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

Spec. Unit Cost Variance Prod. (6037023)

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

So, the differences between Unit Cost and posted Consumptions.

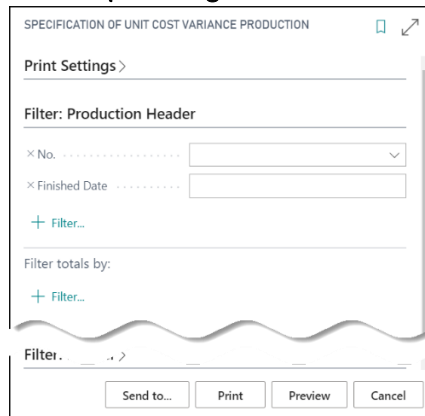
So only applicable for Items that will be produced via TRIMIT Production Orders.

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

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

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

The **Request Page** looks as follows:



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

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

Example:

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

Description of the Fields:

Total Finished

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

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

Usage

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

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

Production Variance

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

Create Items (6037036)

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

Master Card
3120 · Coffee Table Athena

New Process Reports Actions ▾ Related ▾ Reports ▾ Automate ▾ Fewer options

General >

Costs & Posting >

Costs

Direct Unit Cost Calculation Method Price L Warehouse > Create Items

Indirect Cost %

Unit Cost Calculation Method Sales

Overhead Calculation

Unit Cost Material

Master Data >

Comments >

Portal >

Sales Receivables >

Purchases >

Regenerate Item Description 2

Stockkeeping Units

Create Stockkeeping Unit

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

Tell me what you want to do

create item

Go to Pages and Tasks [Show all \(12\)](#)

> Create Items Administration

> Create Item Journal Lines Tasks

> Create/Update VarDim Items Administration

The **Request Page** looks as follows:

Create Items

Parameters

Create Items on Masters with Matrix ☒

Create Items on Masters without Matrix ☐

Filter: Master

× Item Type

× No.

× Group Master

× Matrix Relation

× Assortment Matrix Relation

× Collection No.

× Status Code

+ Filter...

Filter totals by:

+ Filter...

Schedule... OK Cancel

Description of the Parameters:

Create Items on Master with Matrix

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

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

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

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

Create Items on Masters without Matrix

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

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

Note

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

Description of the Filters:

You can set Filters on any field of the Master.

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

Matrix Relation

You can choose between the following three options:

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

Assortment Matrix Relation

You can choose between the following three options:

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

Collection No.

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

Status Code

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

Shortage List (6037040)

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

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

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

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

The image contains two screenshots of a software interface. The top screenshot shows a 'PRODUCTION COLLECTING ORDER' for document PCO00004, dated 6-9-2020. The bottom toolbar includes 'Actions', 'Warehouse', and 'Check Material Shortage'. The bottom screenshot shows a 'PRODUCTION ORDER' for document PO000034, dated 6-9-2020. The bottom toolbar includes 'Warehouse' and 'Check Material Shortage'. In both screenshots, the 'Warehouse' menu item and the 'Check Material Shortage' button are highlighted with red boxes.

The **Request Page** looks as follows:

The image shows a 'SHORTAGE LIST' request page. It has two filter sections. The first section is 'Filter: Production Collecting Header' with a dropdown for 'Document No.' and a '+ Filter...' button. The second section is 'Filter: Production Header' with a dropdown for 'No.' containing the value 'PO000034' and a '+ Filter...' button. At the bottom, there is a 'Filter totals by:' section with a '+ Filter...' button. At the very bottom are four buttons: 'Send to...', 'Print', 'Preview', and 'Cancel'.

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

Example

Shortage List

25-06-2020

No.: POB000009

Non Handled Items and Items in Progress

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

Description of the Fields

Item No., Description, Description2

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

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

Location Code

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

Consumption Qty

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

Picked Qty

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

Pick Qty

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

Outstanding Qty

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

Available Qty on Location

Inventory - Quantity on Picks – Quantity Picked – Quantity Consumed

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

Available Qty All Locations

Inventory - Quantity on Picks - Quantity Picked - Quantity Consumed

This will be calculated for all Locations.

Shortage Indicator

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

Yellow = **Available Qty on Location** is lower than the **Outstanding Qty**, but the **Available Qty All Locations** is higher than 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 than the **Outstanding Qty**

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

Pre-Calculation (6037052)

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

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

The **Request Page** looks as follows:

PRE-CALCULATION

Print Settings >

Filter: Unit Cost Calculation Setup

× ID

DEMO

▼

+ Filter...

Filter: Item (Top-down)

× Item Type

▼

× No.

2000*

▼

+ Filter...

Filter totals by:

+ Filter...

Filter: Item (Bottom-up) >

1 filters set

Send to...

Print

Preview

Cancel

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

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

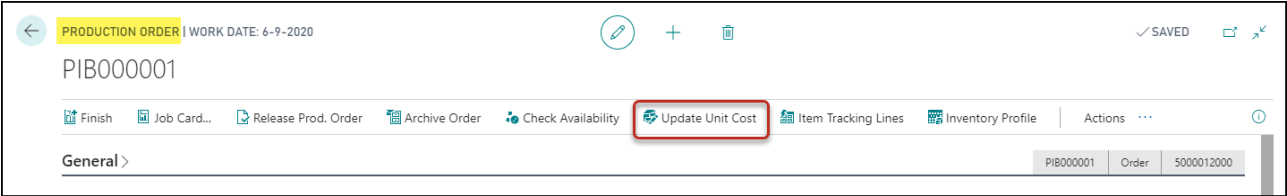
Example:

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

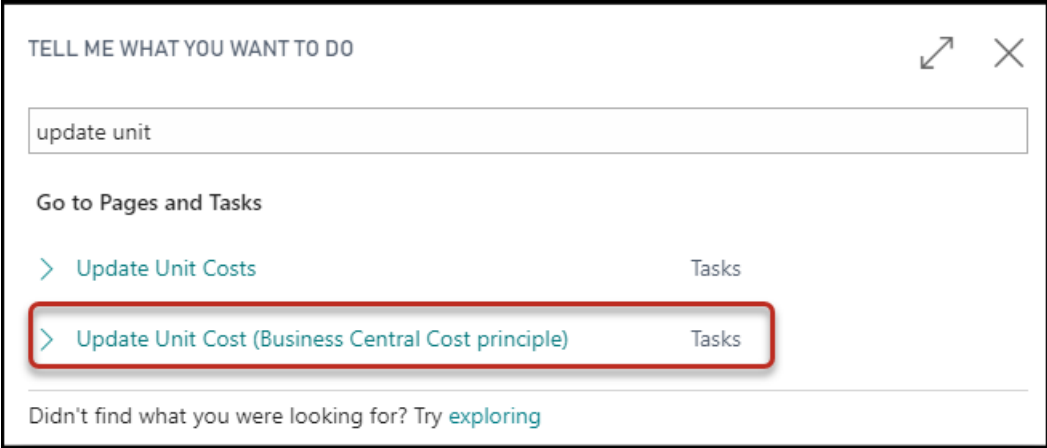
Update Unit Cost (Business Central Cost Principle) (6037060)

The **Update Unit Cost (Business Central Cost Principle)** will update the **Unit Cost** fields in the TRIMIT Production Orders based on the current **Unit Costs** of the Items, Operations and Setups. So, it is only applicable if you use TRIMIT Production Orders.

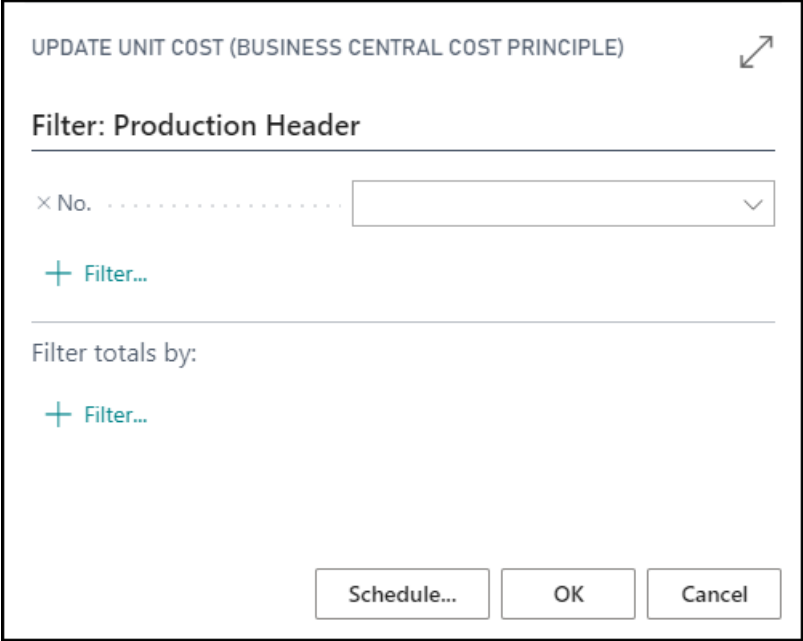
It can be found on the **Production Order** page or via **Search Update Unit Cost**



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



The **Request Page** looks as follows:



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

There is no output for this report.

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

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**.

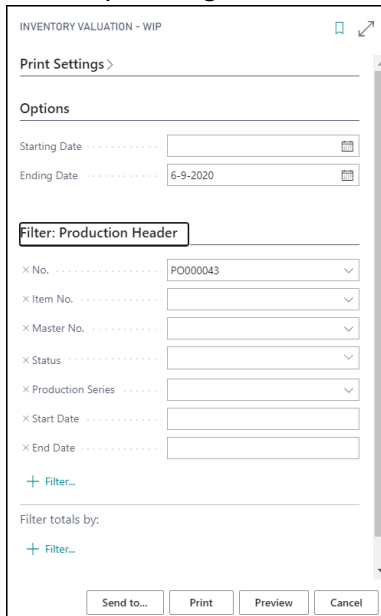
Inventory Valuation – WIP (6037061)

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, it is only applicable if you use TRIMIT Production Orders.

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

The **Request Page** looks as follows:



Description of the Option Fields:

Starting Date

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

Ending Date

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

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

Example:

TRIMIT Inventory Valuation - WIP										
21. March 2016 Page 1 CORNATOR\KBI										
No.: PI000008..PI000009										
Status	No.	Description	Source Type	Source No.	As of	Consumption	Capacity	Output	As of 30-09-17	Cost Posted to G/L
Partly Finish	PI000008		Item	21104003	0,00	29,51	101,02	-76,16	54,37	54,37
Released	PI000009		Item	21104003	0,00	43,73	41,80	0,00	85,53	85,53
Total					0,00	73,24	142,82	-76,16	139,90	139,90

Description of the Report Fields:

Status

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

No.

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

Description

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

Source Type

Is set by default to *Item*.

Source No.

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

As of DD-MM-YY

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

Consumption

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

Capacity

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

Output

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

As of DD-MM-YY

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

This is calculated by:

As of + Consumption + Capacity + Output

Cost Posted to G/L

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

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

Inventory Setup

General Posting Journal Templates | Navigate Fewer options

General

Automatic Cost Posting	
Expected Cost Posting to G/L	
Automatic Cost Adjustment	Always
Default Costing Method	FIFO
Average Cost Calc. Type	Item

Replacement Statistic (6037122)

This **Replacement Statistic** shows an overview of the Item Sales Replacements. It can be sorted in diverse ways (see Options of the Request Page) and shows the quantities of the Items that have been replaced or deleted.

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

The **Request Page** looks as follows:

REPLACEMENT STATISTIC

Print Settings >

Options

Sorting

Filter: Replacement Sales Line

× Replacement Documen...

× Posting Date

× From Shipment Date

× Brand Code

× Season Code

× Sell-to Customer No.

× Bill-to Customer No.

× Replacement Type

× Action

+ Filter...

Send to...

Print

Preview

Cancel

Sorting

You can sort this report by *Customer*, *Action*, and *Reason Code*. If you leave **Sorting** blank, it will be sorted per Replacement Document/Item.

Example:

Replacement Statistic												14. January 2019		
CRONUS TRIMIT W1 Ltd.												Page 1		
Filter Replacement Document No.: REPL00001												CORNATOR(KBI)		
Action	Number	Replacement Item	From Quantity	Outstanding Quantity	Replaced Quantity	Origin Sales Order Value (LCY)	Replacement Sales Order Value(	Difference	Customer No.	Name	Shipment Date	Reason Code	Global Dimension 1 Code	Global Dimension 2 Code
01454545 New Concepts Furniture														
Replace	21108006	21108006	30	30	30	418,16	0	-418,16	01454545	New Concepts Furniture	25-1-2018	Minor Sale	FASHION	02-SUMMER
		Sweater Long Sleeve Green,XXL												
		Sweater Long Sleeve Green,XL												
			30	30	30	418,16	0	-418,16						
2000 The Fashion Store UK														
Replace	21108006	21108006	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 on the Navigation pane or under *Reports*.
You need to add it to the *Page Actions* FactBox in the Replacement List.

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

The **Request Page** looks as follows:

REPLACEMENT CALL LIST

Print Settings >

Filter: Replacement Header

× No.

× Replacement Type

+ Filter...

Filter: Replacement Sales Line

× Sell-to Customer No.

× Season Code

+ Filter...

Send to...

Print

Preview

Cancel

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

Example:

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

Note

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

Status Overview (6037192)

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

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

The **Request Page** looks as follows:

STATUS OVERVIEW

Print Settings >

Filter: Master

× No.

× Collection No.

× Item Group

= Item Statistics Group 2

× Gender

= Item Statistics Group 3

× Item Statistics Group 4 ...

× Item Statistics Group 5 ...

+ 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 in the **Assign Status Code**, which will change the **Status Code** in the Master Card, the moment that the Workflow Step is *Approved*.

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

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

The **Request Page** looks as follows:

CHECKLIST

Print Settings >

Filter: Master

× No.

× Collection No.

× Item Group = Item Statistics Group 2

× Gender = Item Statistics Group 3

× Item Statistics Group 4

× Item Statistics Group 5

× Brand Code = Global Dimension 1

× Season Code = 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 about the Masters.

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

The **Request Page** looks as follows:

MASTER OVERVIEW

Print Settings >

Filter: Master

× No.

× Collection No.

× Brand Code = Global Dimension 1

× Season Code = Global Dimension 2

+ Filter...

Filter totals by:

+ Filter...

Send to...

Print

Preview

Cancel

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

Example:

TRIMIT Master Overview Date: 25-05-20 Page: 1		
No. 2100 Description Lily Blouse Description 2 Brand Code Fashion Season Code Summer Current Year Sizes Color	No. 2200 Description Grace Bomber Description 2 Brand Code Fashion Season Code Fall Current Year Sizes Color	No. 2300 Description Daisy Dress Description 2 Brand Code Fashion Season Code Summer Current Year Sizes Color
XS, S, M, L, XL, XXL, 3XL 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	4, 6, 8, 10, 12, 14, 16 01 White, 30 Yellow	36, 38, 40, 42, 44, 46, 48, 50, 52 20 Royal Blue, 25 Navy, 60 Forest Green, 65 Lawn Green, 70 Red, 75 Magenta

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

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

PDM Sales Book (6037202)

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

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

The **Request Page** looks as follows:

Sales Book

Printer

(Handled by the browser)

Report Layout

./Layouts/trmPDMSalesBook.rdlc

Options

Currency Code 1. Price

Currency Code 2. Price

EUR

Price Group Retail Unit Price

RETAIL

Filter: Master

× No.

2*

× 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).

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

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

Example:



Sales Book

Date26-06-20Page1



No.2100

DescriptionLily Blouse

Price GBP35,99 / 69,00

Price EUR45,99 / 109,00

SizesXS, S, M, L, XL, XXL, 3XL

Color20 Royal Blue, 21 Light Blue, 30 Yellow, 35 Orange, 37 Dark Orange, 60 Forest Green, 65 Dark Green, 70 Red, 73 Pink, 75 Magenta, 80 Purple, 99 Black



No.2110

DescriptionMia Blouse

Price GBP39,99 / 79,00

Price EUR49,99 / 119,00

SizesXS, S, M, L, XL, XXL, 3XL

Color30 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 Component Lines in the Production Order of the Item and the post-calculated values based on the posted Consumptions.

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

The **Request Page** looks as follows:

EDIT - POST-CALCULATION

Saved Settings >

Options

Materials ☒

Setups ☒

Operations ☒

Sub Items with BOM ☒

Production Header

Show results:

Where: No. is: PW000001

And: Production Series is:

Send to... Print Preview Cancel

If you choose **Materials**, only **Type Item** Component Lines will be shown from 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:

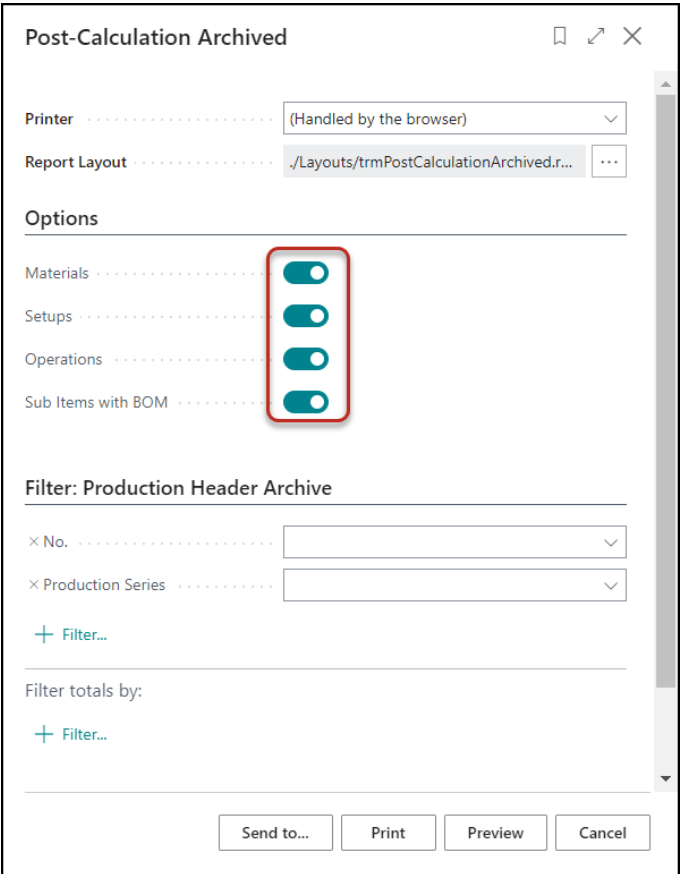
Post-Calculation		26. June 2020							
CRONUS TRIMIT W1 Ltd.		Page 1							
		CORNATOR(KBI)							
No.	Description	Rate	Pre-Calculation			Post-Calculation			
			Pre-Calc. Amount	Unit/Unit	LCY/Unit	Post- Calc./Amount	Unit/Unit	LCY/Unit	Dev. %
Order	PO000001	Closed							
5300	Kitchen Cabinet Hestia	74,88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

Post-Calculation Archived (6037302)

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

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

The **Request Page** looks as follows:



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

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

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

Example:

Post-Calculation Archived

CRONUS TRACKING

February 27, 2023

Page 1

ADMIN

Pre-Calculation

Post-Calculation

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

Prod. Order Mat. and Routing (6037312)

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

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

The **Request Page** looks as follows:

PROD. ORDER MAT. AND ROUTING

Print Settings >

Options

Reprint previously printed? ☐

Include Task Nos. ☒

NB: This printing will automatically include Production Orders that have been changed since last print.

Filter: Production Header > 0 filters set

Filter: Production Line > 1 filters set

Send to... Print Preview Cancel

back:parttoo.com print

Reprint Previously printed?

Has no influence on the outcome of the report.

Include Task Nos.

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

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

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

Example:

Prod. Order Mat. and Routing						26. June 2020	
CRONUS TRIMIT W1 Ltd.						Page	1
						CORNATOR/KBI	
Production Order No.		PIB000001				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	

WhereUsed Item Operation (6037314)

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

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

The **Request Page** looks as follows:

Where-Used List TRIMIT

Printer

(Handled by the browser)

Report Layout

./Layouts/trmWhereUsedItemOperati...

Options

Where-Used Type

Item

Show

Master BOM Information

Collection Filter

SS-CY

Filter: Item

No.

M2000

+ Filter...

Filter totals by:

+ Filter...

Filter: Operation >

0 filters set

Advanced >

Send to...

Print

Preview

Cancel

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-Setup	You want to know which Operations with Type Operation or Type Setup are used in other BOMs

Show

You can choose between the following three options:

BOM Information	You want to know in which Masters or 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

Collection Filter

You can enter a **Collection Filter** which will be checked with the Collection Master Relations to determine in which Masters/Items an Item or Operation is used.

I.e., if you want to know in which Masters of Collection *SS-CY* a specific Fabric *M2000* is used, you can enter the **Collection Filter** *SS-CY* and filter on the Item of the Fabric **No. M2000**.

This will then only show the Masters in *SS-CY* in which the Fabric *M2000* is used.

So, the **Collection Filter** will be applicable for the **BOM Item No.**

Example:

where-Used List

CRONUS TRIMIT W1 Ltd.

Type: Item No.: M2000, Collection: SS-CY

wednesday, June 17, 2026
Page 1
ADMIN

No.	BOM Type	BOM Item No.	BOM Item Description	where-Used Item	Description	Part Item No.	Type	Description	Qty. per	UOM
M2000	Master BOM's including the master : M2000									
	Master BOM	2000	Olivia Trousers			MAIN	Item	Fabric 72% Polyamide, 28% Elastane	1.4	M
	Master BOM	2000	Olivia Trousers			CORD	Item	Fabric 72% Polyamide, 28% Elastane	0.25	M
	Master BOM	2000	Olivia Trousers			POCKET	Item	Fabric 72% Polyamide, 28% Elastane	0.3	M
	Master BOM	2020	Isla Trousers			MAIN	Item	Fabric 72% Polyamide, 28% Elastane	1.6	M
	Master BOM	2020	Isla Trousers			CORD	Item	Fabric 72% Polyamide, 28% Elastane	0.1	M

Container Content (6037401)

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

This report can be found via **Search Container** and then click **Container Content** but also in the Container List/Page.

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:

Container Content

Printer (Handled by the browser)

Report Layout ./Layouts/trmContainerContent.rdlc

Options

Show Document No. ☐

Filter: Container

× No. CONT00001

× Container ID

× Expected Receipt Date

+ Filter...

Advanced >

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).

Example:

Container Content

CRONUS TRIMIT W1 Ltd.

26. June 2020

Page: 1

CORNATORIKBI

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 have a checkmark in **Show Document No.**

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

This chapter contains information about the Setups that you need.

This can be Inventory Setup, specific fields, or No. Series, etc.