AssetWORKS

Standard Report Guide

Inventory Report Sampling

Version 25.x

Last Modified 25.0 | February 2025

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Section 1.   Overview

This guide contains the Inventory reports and filters.

Technical Support

AssetWorks provides several ways to connect with the Customer Care team. Be prepared to provide detailed information to the representative. If you are reporting an issue by email, include screen images of the problem. This information provides the Customer Care representative with the necessary information to quickly and effectively respond to you.

Customer Care is available 7AM – 7PM EST Monday through Friday.

Telephone: 800.900.8152

Email: M5Support@AssetWorks.com

Website: Community.AssetWorks.com

You can use this website to open issues, review the status of past submitted issues, review and download documentation, review additional training materials, and access the latest AssetWorks news. For secure access to the website, contact Customer Care by calling the listed telephone number.

Section 2.   Inventory Report Sampling

Inventory ABC Class Assignment

Default Report Title:	Inventory ABC Class Assignment		Version:	19.0	DAF:	Y	Multi-Currency:		N	Updated:	June 2019
ASP File:	Reports/Parts/InvABCClassAssignParm.aspx		Report File:			Reports/Parts/InvABCClassAssign.rpt					
Filter File:	Reports/Parts/_InvAbcClassAssignFilters.aspX		Export Report File:			N/A					
Purpose:	Report is grouped by Location and ABC Class. It is run in conjunction with a batch process that first must be run in order to produce the report. The system required a location and update codes parameter to run the report. The default of the update codes parameter is "N" to not update the codes. This parameter will override the setting of module flag 5038. EOP will still process the ABC Class Assignments and utilize module flag 5038.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
ABC_CLASS	*Location*	*User ABC Class*	*ABC Class formula*
COMPANY_MAIN			
PARTS			
TMP_PINVMM_RPT			
VIEW_PARTS_PART_INV_LOC			
ABC_CLASS (sub-report)			
COMPANY_MAIN (sub-report)			
PARTS (sub-report)			
TMP_PINVMM_RPT (sub-report)			
VIEW_PARTS_PART_INV_LOC (sub-report)			

Other Parameters:			
Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.NI_NS_FL is NULL		

Inventory ABC Class Assignment Summary

| | User-defined | | | | Actuals | | | |
| | | | | | | | Annualized | |
ABC Class	Line Item Max %	Line Item Max #	ABC Class %	Accum %	# Line Items	Line Item %	Usage $ Volume	Usage $ Volume %
1	20.00	2,037	20.00	20.00	2,037	20.0	5,629.00	102.40
A	5.00	509	14.00	34.00	509	5.0	5,629.00	102.40
B	16.00	1,629	21.00	55.00	1,630*	16.0	5,629.00	102.40
C	59.00	6,009	45.00	100.00	6,008	59.0	5,629.00	102.40

NOTES:
1) An asterisk next to the '# Line Items' column indicates that the maximum number of line items for the class was exceeded.
2) An asterisk next to the 'Annual Usage $ Volume %' column indicates that the accumulated usage volume percentage for the class was exceeded.

Default Report Title:	Inventory ABC Class Assignment Summary	Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	June 2019
ASP File:		Report File:				Reports/Parts/InvABCClassAssignSum.rpt			
Filter File:		Export Report File:				N/A			
Purpose:	Report is grouped by Location and ABC Class. It is run in conjunction with a <u>batch process that first must be run</u> in order to produce the report. The system required a location and update codes parameter to run the report. The default of the update codes parameter is "N" to not update the codes. This parameter will override the setting of module flag 5038. EOP will still process the ABC Class Assignments and utilize module flag 5038.								

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
ABC_CLASS	*Location*	*User ABC Class*	*ABC Class formula*
COMPANY_MAIN			
PARTS			
TMP_PINVMM_RPT			
VIEW_PARTS_PART_INV_LOC			
ABC_CLASS (sub-report)			
COMPANY_MAIN (sub-report)			
PARTS (sub-report)			
TMP_PINVMM_RPT (sub-report)			
VIEW_PARTS_PART_INV_LOC (sub-report)			

Other Parameters:			
Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.NI_NS_FL is NULL		

Inventory List by Bin

The Inventory List by Bin report first groups the report by Location. The user determines the next grouping, followed by part number and manufacturer. The user also determines if the part x-reference numbers are to be displayed. The report lists part numbers and information about the part – bin, manufacturer, primary vendor and the quantities on hand, min / max quantities. The cost and inventory value are printed last. There are totals for the location and user group and grand totals at the end. The user also has a choice of the standard or export version of the report.

Inventory List By Bin

Fleet
Report Printed: 07/23/2018 12:51:45 By User: CSI

BIN	PART NO.	PART DESCRIPTION	MANUFACTURER	PRIMARY VENDOR	MIN QTY	MAX QTY	QTY ON HAND	LOC AVG PRICE	INVENTORY VALUE
LOCATION: TRUCK1 - FLEET SERVICES SERVICE TRUCK									
L1	TEST PART 1			SNI1	0	0	2	1.01	2.02
XREF: LITEST101		*XREF: LITESTXX11*							
L2	TEST PART 2				0	0	0	0.00	0.00
XREF: MANU-L2		*XREF: L2XREF*		*XREF: OT-L21*			*XREF: OT-L31*		
LD1	TEST		NAPA		0	0	0	10.00	0.00
XREF: OT-LL1									
LE3	ALTERNATOR		NAPA	SNI1	0	0	0	10.00	0.00
XREF: LE4MFR		*XREF: LE4*							
SSTT1	STOCK TEST 1		NAPA	BRITEST	0	0	0	10.00	0.00
STTT5	TESTING PART 3		FORD	NAPA	0	0	0	10.00	0.00
XREF: PHHA		*XREF: ST3*		*XREF: ST5*			*XREF: PHH*		
XREF: ST5		*XREF: ST4*		*XREF: ST6*			*XREF: 02-003*		
XREF: ST5		*XREF: ST65*							

LOCATION: PART NUMBER COUNT: 6   **TOTAL VALUE:**   2.02

Default Report Title:	Inventory List by Bin		Version:	23.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:	Reports/Parts/InvBinListParm.aspx		Report File:			Reports/Parts/InvBinList.rpt				
Filter File:	Reports/Parts/_InvLocationFilters.aspX		Export Report File:			Reports/Parts/InvBinList_exp.rpt				
Purpose:	This report is first grouped by Part Location. It is further grouped by the user, bin, part number and manufacturer. Per user choice, the X-Reference number will also print for a part, if one exists. There is a count for the User grouping and Location.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	ABC Code	*Area (bin)*
LOC_GEN		ATA Part Code	
MODULE_FLAGS		Commodity	
PART_CODE_SEASN (alias)		Manufacturer	
(alias – PART_CODE)		Part Number	
PART_INV_STORE		Primary Vendor	
PART_XREF		Season Code	
PARTS		Secondary Vendor	
PO_COMMODITY		System	
UNIT_SYS		*None*	
VENDOR			

VENDOR_PARTS (alias) (alias – vendor)			
VIEW_PARTS_PART_INV_LOC			
Other Parameters:	Standard or Export versions		
	Show X-Reference	Hide Header (Export Only)	
Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.NI_NS_FL is NULL and (PART_INV_STORE.AREA is NULL or PART_INV_STORE.PRIMARY_FL = Y) and MODULE_FLAGS.MOD_FLAG_NO = 1058.00		

Inventory Consignment Parts

The Inventory Consignment Parts first groups by Location then the user selection. The report lists the part number and description, the min / max quantities required, the quantity on hand, price, and bin and consignment vendor. There are part counts and totals for each group and a total at the end of the report. The user decides if the part x-reference number is to be displayed.

Inventory Consignment Parts

Fleet

Report Printed: 18-Mar-2021 11:50:16 By User: AMY.KUNKLE

PART NO.	PART DESCRIPTION	MIN QTY	MAX QTY	QTY ON HAND	LOC AVG PRICE	ON-HAND VALUE	BIN	COSIGNMENT VENDOR
LOCATION: NORMM - NORMANDIE & COMPLEX MAINTENANCE's								
System: -								
20327	TST20327	2	5	18	6.25	112.41		103611
C2	CONSIGNMENT TEST PART	20	50	0	10.00	0.00		
C7	TEST PART	2	10	50	0.00	0.00	2	
CP0118	CONSSIGNMENT PART	0	0	0	3.00	0.00		
NS0524	TEST	0	0	0	5.00	0.00		
CONSIGN	NEW	10	50	14	12.03	168.47	2 SNI1	
C1	CONSIGNMENT TEST	2	10	5	4.00	20.00	5	
PART NUMBER COUNT: 7			TOTAL:	87		300.88		
System: 01 - AIR CONDITIONING								
S1202	TEST 2	0	0	1	7.14	7.14	2 2	
PART NUMBER COUNT: 1			TOTAL:	1		7.14		
LOCATION: NORMM PART NUMBER COUNT: 8			TOTAL:	88		308.02		

FleetFocus M5 - INVCONSIGNPARTS - Inventory Consignment Parts V19.0

Page: 1

Default Report Title:	Inventory Consignment Parts		**Version**:	23.0	**DAF**:	Y	**Multi-Currency:**	Y	**Updated**:	Feb 2023
ASP File:	Reports/Parts/InvConsignPartsParm.aspX		**Report File:**		Reports/Parts/InvConsignParts.rpt					
Filter File:	Reports/Parts/_InvLocationFilters.aspX		**Export Report File:**		N/A					
Purpose:	Listing by location, the part number and description, what the minimum and maximum quantity on hand is allowed and what the actual quantity on hand. The average price and location value is also printed along with the vendor's name.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	ABC Code	*Bin*
LOC_GEN		ATA System	Part Number
MODULE_FLAGS		Bin	Part Description
PART_CODE_SEASN (alias)		Commodity	Vendor
(alias – part_code)		Cycle Code	Quantity on Hand
PART_INV_STORE		Cycle Days	Unit Price
PART_XREF		Manufacturer	Value
PARTS		Quantity on Hand	Maximum
PO_COMMODITY		Season Code	Minimum
UNIT_SYS		Primary Vendor	None
VENDOR		Secondary Vendor	
VENDOR_PARTS		*None*	

VIEW_PARTS_PART_INV_LOC			
Other Parameters:	Show X-Reference		
Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.CONSIGN_FL = "Y" and (PART_INV_STORE.AREA is NULL or PART_INV_STORE.PRIMARY_FL = "Y") and MODULE_FLAGS.MOD_FLAG_NO = 1058.00		

Inventory Consignment Usage

The Inventory Consignment Usage report has three main groups – Location, Primary Vendor and Part Number. The report lists the part number and description and quantity and price information. The consignment expense is the max quantity minus the quantity on hand multiplied by the unit price. A second section displays the Issue information – date, who is was issued to, the quantity, price and total cost. There is a count of issue and totals.

Inventory Consignment Usage

Asset Solutions Division
Report Printed: 3/10/2009 8:29:20AM By User: CSI

Part Number	Part Description	Bin	Max Qty	Qty On Hand	Unit Price	Consign Expense	Receipt Date	Rcvd Qty	Rcvd Cost

Location: NORMM - NORMANDIE COMPLEX MAINTENANCE

Vendor: 103611 - SUNSHINE TOYOTA

| 20327 | TST20327 | | 5 | 42 | 0.00 | 0.00 | 10/1/2007 9:53:24A | 50 | 310.17 |

Issue Date	Issued To			Quantity	Unit Cost	Total Cost			
14-Feb-2008	WO: 402155 - 987654894 - 05-PM-021			(1)	8.10	(8.10			
20-May-2008	WO: 871 - 3213899049 - 70-09-001			1	6.74	6.74			
24-Jul-2008	WO: 871 - 3213899049 - 70-09-001			(1)	6.24	(6.24			
20-May-2008	WO: 871 - 3213899049 - 70-09-001			1	6.74	6.74			
24-Jul-2008	WO: 871 - 3213899049 - 70-09-001			(1)	6.24	(6.24			
20-May-2008	WO: 871 - 3213899049 - 70-09-001			1	6.74	6.74			
24-Jul-2008	WO: 871 - 3213899049 - 70-09-001			(1)	6.24	(6.24			
20-May-2008	WO: 871 - 3213899049 - 70-09-001			1	6.74	6.74			
24-Jul-2008	WO: 871 - 3213899049 - 70-09-001			(1)	6.24	(6.24			
20-May-2008	WO: 871 - 3213899049 - 70-09-001			1	6.74	6.74			
20-May-2008	WO: 871 - 3213899049 - 70-09-001			1	6.74	6.74			
01-Dec-2008	DEPT: WAYNE - Wayne Main Office			1	6.86	6.86			
01-Dec-2008	ACCT: 12345-5789012-675E472			1	6.86	6.86			
01-Dec-2008	DEPT: WAYNE - Wayne Main Office			1	6.86	6.86			
01-Dec-2008	UNIT: EQA402 - 2005 FORD LB75B			1	6.86	6.86			
Trans Count:	15			5		34.82			

Vendor: SNI1 -

| CONSIGN | NEW | 2 | 50 | 9 | 10.00 | 410.00 | 6/6/2006 1:37:38PM | 50 | 600.00 |

Issue Date	Issued To			Quantity	Unit Cost	Total Cost			

| CONSIGN4 | CONSIGNMENT 4 | | 0 | 0 | 10.00 | 0.00 | | 0 | 0.00 |

Issue Date	Issued To			Quantity	Unit Cost	Total Cost			

Default Report Title:	Inventory Consignment Usage		Version:	23.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:	Reports/Parts/InvConsignUseParm.aspX		Report File:			Reports/Parts/InvConsignUse.rpt				
Filter File:	Reports/Parts/_InvLocationFilters.aspX		Export Report File:			N/A				
Purpose:	Listing by location and vendor, this report prints the part number and description, the bin number, maximum quantity allowed and what is actually on hand. Within each part number; the report lists who the part was issued to, along the date it was issued, how much, the unit cost and the total cost.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	*Primary Vendor*	*Part Number*
LOC_GEN			
MODULE_FLAGS			
PART_INV_STORE			
PART_XREF			
PARTS			
PO_COMMODITY			
UNIT_SYS			
VENDOR			
VENDOR_PARTS (alias) (alias – vendor)			
VIEW_PARTS_PART_INV_LOC			

PART_JNL (sub-report)			
VIEW_UDC_MAIN (sub-report, alias) (alias – view_udc_report)			

Other Parameters:	N/A		
Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.CONSIGN_FL = "Y" and (PART_INV_STORE.AREA is NULL or PART_INV_STORE.PRIMARY_FL = "Y") and MODULE_FLAGS.MOD_FLAG_NO = 1058.00 **Sub-report** (PART_JNL.STOCK_FL = 'Y' and PART_JNL.TRANS_CD in ["ISSA","ISSD","ISSW","ISSU","TFR"])		

Inventory Core (Track) Return

The Inventory Core Return report is grouped by the Vendor, Core ID, part number then unit number. For each vendor, their address and contact information is displayed at the top. The report then lists the part number, unit number, core status, work order number and job. Next it displays the quantity, cost, core charge and total. The notes are displayed for the core. There is a unit count, sum of quantity, and cost at the end of the report.

Core Return Report

Vendor	NAPA AUTO PART	
Address:	575 Broad Street	
	PO Box 1885	
	Philadelphia, PA 19125	

Vendor No:	NAPA
Contact:	BILL SMITH
Phone:	6108257612 - 888
Email:	saurabh.singh@assetworks.com

Part No	Unit / Dept / Comp	Status	Work Order	Job	Qty	Unit Cost	Core Charge	Total Core Charge	RMA#	Credit Claim
LE3	1234567906	Waiting	3213899755		1.00	$110.70	$0.00	0.00		
Notes	Transferred from location CONN to location NORMM.									
GCORE	MAS67	Closed	987655072		1.00	$11.29	$3.00	3.00	QQQ	
Notes										
10001000	MAS66	Finalized	987654964	INSPECT STEERING	1.00	$1.87	$10.00	10.00	11234	
Notes										
01001010	400481	Waiting	3213899534	CLEAN CLUTCH	1.00	$20.00	$3.00	3.00		.
Notes	Transferred from location NORMM to BUTL									
10001000	P42007	Closed	888		1.00	$9.63	$3.00	3.00		.
Notes										
	Deleted from work order 888									
10001000	P42007	Waiting	888		1.00	$9.63	$3.00	3.00		.
Notes										
MYCORE	LIZ1	Waiting	3213899398	REMOVE REPLC MOBILE D	1.00	$0.00	$12.00	12.00		
Notes										
BRIAN111	LIZ1	Waiting	3213899398	REMOVE REPLC MOBILE D	1.00	$20.00	$20.00	20.00		.
Notes										
BRIAN111	LIZ2	Waiting	987655090		1.00	$20.00	$12.00	12.00		

Default Report Title:	Inventory Core (Track) Return		Version:	23.0	DAF:	Y	Multi-Currency:	N	Updated:	Nov 2023
ASP File:	Reports/Parts/InvCoreTrackParm.aspX		Report File:			Reports/Parts/InvCoretrack.rpt				
Filter File:	Reports/Parts/_InvCoreTrackFilters.aspX		Export Report File:			N/A				
Purpose:	This report lists core information by Vendor, core, part number and unit number. It displays the vendor address information. Within the core information, information relating to the part is displays – work order, unit number, job, status and quantity. If any notes have been entered, they are also displayed. * **Can also be ran from screen.** *									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Vendor ID (screen)*	*Core Track ID*	*Part Number*
CORE_TRACK			
LOC_GEN	*None*		
O_PART_CHG	Location		
PARTS	Part Number		
UNIT_DEPT_COMP_MAIN	Vendor		
VENDOR			
VIEW_O_JOB			

Other Parameters:	N/A		
Default Selection Formula:			

Inventory Count Sheet by Part

The inventory count sheet by part report groups the data by location, part number then bin. The user has the choice of displaying the quantity on hand or suppressing. The report displays the part number and description, the unit of measure (for example, each, feet, or inch), the quantity on hand and the bin – and if there are alternate bins. If the part has an x-reference number, it is also displayed. There is a count of parts for each location. There is a space for the user to manually write in the number of parts counted.

PART NO.	PART DESCRIPTION	INV. UNIT	QTY ON HAND	BIN	COUNT

Inventory Count Sheet — *Fleet*
Report Printed: 07/24/2018 09:56:22 By User: CS1

LOCATION: #1 LOC - #1 loc

PART NO.	PART DESCRIPTION	INV. UNIT	QTY ON HAND	BIN	COUNT
LOT1	TEST	EA	0		
			Alternate Bin:		_____
LOTP2	TEST FOR LOTTED PART IN KIT	EA	1		
				123	_____
XREF: LOTP1					
RRP1	RYAN TEST PART	EA	0		
			Alternate Bin:		_____
RYTEST	RYAN TEST PART	EA	15		
			Alternate Bin:		_____
SP-12084-0F	TEST	EA	0		
				01B02	_____

XREF: 111   *XREF: 111-V*
XREF: 111-M   *XREF: 1234*

Line Count: 5

Default Report Title:	Inventory Count Sheet by Part	Version:	19.0	DAF:	Y	Multi-Currency:	N	Updated:	July 2019
ASP File:	Reports/Parts/InvCountPartParm.aspX			Report File:			Reports/Parts/InvCountPart.rpt		
Filter File:	Reports/Parts/_InvLocationFilters.aspX			Export Report File:			N/A		
Purpose:	Listing by location, the part number and description, the inventory unit, quantity on hand and the count.								

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	*Part Number*	*Area (bin)*
LOC_GEN			
PART_INV_STORE			
PART_XREF			
PARTS			
VENDOR			
VENDOR_SEC			
VIEW_PARTS_PART_INV_LOC			

Other Parameters:	Display Part X-Ref Numbers	Display On-Hand Quantity	

Default Selection Formula:	LOC_GEN.DISABLED_FL is NULL and VIEW_PARTS_PART_INV_LOC.NI_NS_FL is NULL

Inventory Count Sheet by Bin

The Inventory Count Sheet by Bin report is the same as the Inventory Count by Part. However, the report is grouped by Location, Bin then Part Number. The user has the choice of displaying the quantity on hand or suppressing. The report displays the part number and description, the unit of measure (for example, each, feet, or inch) and the quantity on hand if the part has an x-reference number, it is also displayed. There is a count of parts for each location. There is a space for the user to manually write in the number of parts counted.

Inventory Bin Count Sheet

Fleet
Report Printed: 07/24/2018 09:53:32 By User: CSI

BIN	PART NO.	PART DESCRIPTION	INV. UNIT	QTY ON HAND	COUNT
LOCATION: #1 LOC - #1 loc					
01B02	SP-12084-0F	TEST	EA	0	
XREF: 111-M		XREF: 111-V			
XREF: 111		XREF: 1234			
123	LOTP2	TEST FOR LOTTED PART IN KIT	EA	1	
XREF: LOTP1					
	LOT1	TEST	EA	0	
	RRP1	RYAN TEST PART	EA	0	
	RYTEST	RYAN TEST PART	EA	15	

Line Count: 5

Default Report Title:	Inventory Count Sheet by Bin	Version:	19.0	DAF:	Y	Multi-Currency:	N	Updated:	June 2019
ASP File:	Reports/Parts/InvCountBinParm.aspX	Report File:		Reports/Parts/InvCountBin.rpt					
Filter File:	Reports/Parts/_InvLocationFilters.aspX	Export Report File:		N/A					
Purpose:	Listing by location and bin, the part number and description, the inventory unit, quantity on hand and the count.								

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	*Area (bin)*	*Part Number*
LOC_GEN			
PARTS			
PART_INV_STORE			
PART_ORDERS			
PART_REQ			
PART_XREF			
VENDOR			
VENDOR_SEC (alias) (alias – vendor)			
VIEW_PARTS_PART_INV_LOC			

Other Parameters:	Display Part X-Ref Numbers	Display On-Hand Quantity	
Default Selection Formula:	LOC_GEN.DISABLED_FL is NULL and PART_INV_LOC.NI_NS_FL is NULL		

Inventory Custom Part Pick List

The Custom Part Pick List report displays data for a particular ticket. It shows the ticket number, the pick ticket, the shipping / receiving location, and dates. The detail of the report shows the bin, part number, the quantity available and required, the quantity on backorder and how much is to be shipped. There is space for signatures of the person who picked the parts, who received the parts, the quantity picked and any comments. This report can be used through Report Options to swap out the original report – InvPickTkt.rpt.

Pick List

Customer Ticket No:	16342		Ticket Date:	2/23/2018 4:32:00AM
Pick Ticket No:	1		Print Date:	07/24/2018 10:16:43
Shipping Location:	NORMM		Receiving Location:	FM

Picked By: _____   Reviewed By: _____

Bin	Qty Available	Qty Requested	Unit of Measure	Qty Back Order	Part Number	Description	Ship Qty	Picked Qty	Comments
01-A4-	47	5	EACH	0	01-001	HEATING & AIR CON	5	_____	_____

Default Report Title:	Inventory Custom Part Pick List		Version:	15.0	DAF:	N	Multi-Currency:	N	Updated:	Sept 2015
ASP File:			Report File:			Reports/Parts/InvCustPickTkt.rpt				
Filter File:			Export Report File:			N/A				
Purpose:	This report lists the customer ticket, shipping and receiving locations. The quantities, bin and part number are also listed. There is a place to manually enter the quantity picked and comments. **This report is ran from the screen.**									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Customer Ticket Number*	*Pick ID*	*Bin*
LOC_GEN			
LOC_GEN_TO (alias) (alias – loc_gen)			
PARTS			
PART_INV_LOC			
PART_INV_LOC_TO (alias) (alias – part_inv_loc)			
PART_INT_STORE			
PART_TFR			
Other Parameters:	N/A		
Default Selection Formula:			

Inventory Department Part Charge Journal

The Inventory Department Part Charge Journal lets the user determine the first two groupings. The report displays the issue date, location, department number, part number and x-reference. The unit cost, quantity and total cost is then displayed. There are counts and costs for each grouping along with the transaction count. There is a grand total at the end of the report. This report is very similar to the Inventory Direct Account Charge report.

Department Part Charge Journal

Asset Solutions Division
Report Printed: 1/5/2011 9:01:11AM By User: CSI

Issue Date	Location	Department No.	Department Description	Unit Cost	Qty	Total Cost
	Part No	Part Description	Xref Part No.	Fail Code		

Location: BRITES - BRITES

Issue Date	Location	Dept	Description	Part No / Part Desc	Unit Cost	Qty	Total Cost
9/30/2009 8:19:39AM	BRITES	0010	EXECUTIVE				
				BSTKCORE3 STK CORE3	27.50	-1.0	-27.50
10/26/2009 2:16:45PM	BRITES	0010	EXECUTIVE				
				BSTKCORE3 STK CORE3	42.50	1.0	42.50
11/5/2009 2:00:24PM	BRITES	0010	EXECUTIVE				
				BSTKCORE3 STK CORE3	27.50	1.0	27.50
11/5/2009 3:23:06PM	BRITES	0010	EXECUTIVE				
				BSTKCORE3 STK CORE3	27.50	-1.0	-27.50
11/5/2009 3:23:07PM	BRITES	0010	EXECUTIVE				
				BSTKCORE3 STK CORE3	42.50	-1.0	-42.50
11/5/2009 2:00:24PM	BRITES	0010	EXECUTIVE				
				BSTKCORE3 STK CORE3	42.50	1.0	42.50
11/5/2009 3:22:39PM	BRITES	0010	EXECUTIVE				
				BSTKCORE STOCK CORE	95.50	-1.0	-95.50
11/5/2009 2:03:10PM	BRITES	0010	EXECUTIVE				
				BSTKCORE STOCK CORE	95.50	1.0	95.50
6/23/2010 12:25:41PM	BRITES	0010	EXECUTIVE				
				BRI021 #21	10.37	-1.0	-10.37

Subtotal: 0010		Transaction Count:	35		25.0	293.29

Department: 0011 - CORPORATE DEVELOPMENT

Issue Date	Location	Dept	Description	Part No / Part Desc	Unit Cost	Qty	Total Cost
4/6/2007 2:12:12PM	BRITES	0011	CORPORATE DEVELOPMENT				
				PACK01 PACK SIZE TEST	0.40	3.0	1.21
4/6/2007 2:23:12PM	BRITES	0011	CORPORATE DEVELOPMENT				
				PACK01 PACK SIZE TEST	0.40	5.0	2.01

Default Report Title:	Inventory Department Part Charge Journal			Version:	19.0	DAF:	Y	Multi-Currency:	N	Updated:	June 2019
ASP File:	Reports/Parts/InvDeptChgJnlParm.rpt			Report File:			Reports/Parts/InvDeptChgJnl.rpt				
Filter File:	Reports/Parts/_InvDeptChgJnlFilters.aspX			Export Report File:			N/A				
Purpose:	Report displays the Part number and description for a Department and location. Also printed is the unit cost and quantity of the part.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	Location	*Transaction Date*
DEPT_MAIN	Billed Period	Billed Period	Change Date
DEPT_PART_CHG	Department	Department	Department
LOC_GEN	Fiscal Period	Fiscal Period	Department Description
PART_XREF	Month	Month	Part
PARTS	Part	Part	Part Description
PART_XREF	Transaction Date	Transaction Date	Location
VIEW_PARTS_PART_INV_LOC	Change Date	Change Date	Failure Code
	None	*None*	No Sort
Other Parameters:	Include Markup?		
Default Selection Formula:			

Inventory Direct Account Part Charge Journal

The Inventory Direct Account Part Charge report lets the user determine the first two groupings. The report displays the issue date, location, department number, part number and x-reference. The unit cost, quantity and total cost is then displayed. There are counts and costs for each grouping along with the transaction count. There is a grand total at the end of the report. This report is very similar to the Inventory Department Charge report.

Direct Account Part Charge Journal

Asset Solutions Division
Report Printed: 1/5/2011 9:02:16AM By User: CSI

Issue Date	Location	Direct Account Number	Account Description	Unit Cost	Qty	Total Cost
	Part No.	Part Description	Xref No.			

Location: BRITES - BRITES

Direct Account: 1111-0010-1111-1111------- -

2/13/2005 12:24:02PM	BRITES					
	AC756982	FILTER, FUEL		6.21	1.00	6.21
Subtotal: 1111-0010-1111-1111-------			Transaction Count 1		1.0	6.21

Direct Account:
3243-0010-1234-1235-12-1234-1234-123456&x98-137983-27839-7283 -

2/13/2005 12:24:02PM	BRITES					
	AC774301	FILTER, FUEL		5.17	1.00	5.17
Subtotal:			Transaction Count 1		1.0	5.17
3243-0010-1234-1235-12-1234-1234-123 456&x98-137983-27839-7283						

Direct Account: 77-1234567890-1234567890-88-99 -

6/26/2009 3:25:04PM	BRITES					
	BRI021	#21	BRI098	10.37	1.00	10.37
Subtotal:			Transaction Count 1		1.0	10.37
77-1234567890-1234567890-88-99						

Direct Account: 99182726252423 - Shops

6/26/2006 9:52:48AM	BRITES	99182726252423	Shops			
	BRI015	#15		4.94	2.00	9.88
6/26/2006 9:53:34AM	BRITES	99182726252423	Shops			
	BRI015	#15		4.94	-2.00	-9.88
Subtotal: 99182726252423			Transaction Count 2		0.0	0.00

Default Report Title:	Inventory Direct Account Part Charge Journal	Version:	19.0	DAF:	Y	Multi-Currency:	Y	Updated:	Aug 2019
ASP File:	Reports/Parts/InvDirectChgJnlParm.aspX	Report File:		Reports/Parts/InvDirectChgJnl.rpt					
Filter File:	Reports/Parts/_InvDirectChgJnlFilters.aspX	Export Report File:		N/A					
Purpose:	Report displays the Part number and description for a Direct Account and location. Also printed is the unit cost and quantity of the part.								

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	Location	Transaction Date
DACC_PART_CHG	Billed Period	Billed Period	Change Date
DIR_ACCT	Direct Account	Direct Account	Direct Account
LOC_GEN	Fiscal Period	Fiscal Period	Account Description
PAR_XREF	Month	Month	Part
PARTS	Part	Part	Part Description
VIEW_PARTS_PART_INV_LOC	Transaction Date	Transaction Date	Location
	Change Date	Change Date	Failure Code
	None	*None*	No Sort
Other Parameters:	Include Markup?		
Default Selection Formula:			

Inventory Full Journal

The Inventory Full Journal (Inventory Transaction Journal) is a detail report on parts. The user determines the first two groupings. Detail information about the part is displayed, transaction date, part number and description, location and employee, transaction code and reason. Further, it displays the manufacturer and x-reference number. Costs, quantities, and totals are printed. There are totals for each grouping and a grand total at the end of the report.

Inventory Transaction Journal

Transaction Date					Description	Manufacturer		Xref Part No.		Unit Cost	Core Cost	Qty	Total
Location	Employee No	App User	Trans Cd	Rsn	Reference	Pos	Adj Value	New Value	Vendor No.	PO No.			Invoice No.

Location: 123 –

Part No: VSASSIST - VS ASSIST BREAKDOWNS

18/11/2023 00:00:00	VSASSIST				VS ASSIST BREAKDOWNS	0				$144.50	$0.00	1	156.06
123		SOMI.KIM	ISSW		WO: STBS553867 - 01-01-003		144.50	0.00	JOTEST				TBS553866
18/11/2023 00:00:00	VSASSIST				VS ASSIST BREAKDOWNS	0				$144.50	$0.00	1	156.06
123		SOMI.KIM	ISSW		WO: STBS553899 - 01-01-003		144.50	0.00	JOTEST				TBS553866
18/11/2023 00:00:00	VSASSIST				VS ASSIST BREAKDOWNS	0				$144.50	$0.00	1	156.06
123		SOMI.KIM	ISSW		WO: STBS553866 - 01-01-003		144.50	0.00	JOTEST				TBS553866
18/03/2024 14:39:18	VSASSIST				VS ASSIST BREAKDOWNS					$0.00	$0.00		
123		SOMI.KIM	ADDL					0.00					

Summary for Part No: VSASSIST	**Transaction Count:** 4	**Total Qty:**	3	**Total Cost:**	468.18

Summary for Location: 123	**Transaction Count:**	**4 Total Qty:** 3	**Total Cost:**	468.18

FleetFocus M5 - INVFULLJNL - Inventory Transaction Journal V25.0   Page: 112

Default Report Title:	Inventory Full Journal		Version:	25.0	DAF:	Y	Multi-Currency:	Y	Updated:	Dec 2024
ASP File:	Reports/Parts/InvFullJnlParm.aspX		Report File:			Reports/Parts/InvFullJnl.rpt				
Filter File:	Reports/Parts/_InvPartJnlFilters.aspX		Export Report File:			N/A				
Purpose:	Listing by location and part number, the report lists the transaction date, part number and description, the manufacturer, the unit cost, quantity and total cost. It also lists the employee number, the vendor number, PO number, invoice number and the adjusted amount.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
EMP_MAIN	**_Inventory Location_**	**_Part Number_**	None
INV_REASON_CODE	ATA System	ATA System	Transaction Date
LOC_GEN	Employee	Employee	Change Date
PART_TFR	Month	Inventory Location	Transaction Code
PARTS	Part Number	Inventory Reason	**_Part Number_**
TRANS_CODE	Transaction Code	Month	X-Reference Part Number
UNIT_SYS	Transaction Date	None	Purchase Order
VENDOR	Vendor	Transaction Code	Invoice
VIEW_PART_JNL	X-Reference Part Number	Transaction Date	Reference Number
VIEW_UDC_MAIN	None	Change Date	Charge To
		Vendor	Work Order
		X-Reference Number	Job

			User
			Description
			Location

	Add Markup	Transaction Count >=	Hide Detail
Other Parameters:			
Default Selection Formula:			

Inventory Inactivity

The Inventory Inactivity report shows those parts that have not had activity since a user entered a date. The user determines the groupings on the report and enters a date that parts have not had activity since. The report prints the part number and description, the manufacturer and bin. It also displays what is on hand, the price and total value of parts. It finally prints any activity that has happened – transfers, receipts, or issue dates. The user also has a choice to exclude parts and enter in a date to test against. Unit Price is determined by System Flag 1058. Heading adjust accordingly.

The Exclude Parts parameter check the VIEW_PARTS_PART_INV_LOC.ADDTO_LOC_DT field. The Inactive Date parameter checks the following:

VIEW_PARTS_PART_INV_LOC.LT_ISSUE_DT

VIEW_PARTS_PART_INV_LOC.LT_RCVD_DT

VIEW_PARTS_PART_INV_LOC.LT_TFR_OUT_DT

VIEW_PARTS_PART_INV_LOC.LT_TFR_RCVD_DT

Inventory Stock Activity

Part No.	Description	Manufacturer	Bin	Qty On Hand	Loc Avg Price	On-Hand Value	Last Txfr Date	Last Receipt Date	Last Issue Date
LOCATION: NORMM - NORMANDIE COMPLEX MAINTENANCE									
System: 34		Line Count: 1		Total: 1		18.50			
System: 43 - EXHAUST SYSTEM									
BRI021	#21	BRI	2	8	5.33	42.64	O: 10/3/2006 8:	10/3/2006 8:28:45	10/1/2007 3:07:36PM
XREF: BRI098									
System: 43		Line Count: 1		Total: 8		42.64			
System: 45 - ENGINE									
PH8A	OIL FILTER	FRAM	123456	17	8.18	139.06	O: 2/5/2010 11:(	12/10/2010 5:15:20	11/16/2009 10:59:09A
System: 45		Line Count: 1		Total: 17		139.06			
System: 59 - VEHICLE COUPLING SYSTEM									
59-014	RESERVOIR ASSY-HYDRAULIC SYSTM		04-F2-	0	10.00	0.00	No Transfers		
59-016	PUMP ASSY-HYDRAULIC, GEAR TYPE			0	10.00	0.00	No Transfers		
System: 59		Line Count: 2		Total: 0		0.00			
System: 73 - TANK VESSEL - INNER SHEL									
SNI10	TEST PART 15	FORD	QA21	3	0.00	0.00	O: 11/10/2005 4	9/13/2006 11:03:06	11/21/2007 11:47:04A
XREF: EEE	XREF: JLG3		XREF: OT-AAA				XREF: ZZZ		
XREF: CCC	XREF: DDD		XREF: JLG2				XREF: ZZZ		
XREF: JLG1	XREF: MEOHMY		XREF: OT-AAA				XREF: III		
System: 73		Line Count: 1		Total: 3		0.00			
System: 79 - SAFETY DEVICES									
79-004	STABILIZER - VEHICLE, POWERED		1234	1	8.33	8.33	No Transfers	8/25/2006 11:42:43	6/22/2005 1:42:57PM

Default Report Title:	Inventory Inactivity		Version:		DAF:		Multi-Currency:		Updated:	
ASP File:	Reports/Parts/InvInactivityParm.aspX			Report File:		Reports/Parts/InvInactivity.rpt				
Filter File:	Reports/Parts/_InvIInactivityFilters.aspX			Export Report File:		N/A				
Purpose:	Listing by location and vendor, this report prints the part numbers and descriptions, where it is located, how much is on hand, the average cost on hand and the last transferred date.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	None	Quantity on Hand
LOC_GEN		ABC Class	Last Issue Date
MODULE_FLAGS		Commodity Code	Last Receive Date
PART_CODE_SEASN (alias)		Last Issue Date	*Bin*
(alias – PART_CODE)		Last Receipt Date	Manufacturer
PART_INV_STORE		*Primary Vendor*	Inventory Value
PART_XREF		Season Code	No Sort
PARTS		System	
PO_COMMODITY			
UNIT_SYS			
VENDOR			

VENDOR_PARTS (alias) (alias – vendor)			
VIEW_PARTS_PART_INV_LOC			

Other Parameters:	Last Activity Date	Show X-Reference	Exclude Parts Added Since
	Exclude Date		
Default Selection Formula:	***Too large to print***		

Inventory Indirect Journal

The Inventory Indirect Journal report prints parts and their accounts. The user determines the first two groupings. They also determine if the report will include the markups. The report displays the issue dates, part number and description, the location, account number and description. The unit cost, quantity and total cost for the part is printed last. There are totals for each grouping and a grand total at the end of the report.

Indirect Account Part Charge Journal

Asset Solutions Division
Report Printed: 1/5/2011 9:04:21AM By User: CSI

Issue Date	Location	Account No.	Account Description		Unit Cost	Qty	Total Cost
	Part No		Part Description	Xref No.			

Location: BRITES - BRITES

Indirect Account: 01PAR - TEST PART IA

Issue Date	Location	Account No.	Account Description		Unit Cost	Qty	Total Cost
8/11/2009 9:16:38AM	BRITES	01PAR	TEST PART IA				
	BRI030		HEADLIGHT - HONDA ACCORD		16.95	-2.0	-33.90
8/11/2009 9:16:38AM	BRITES	01PAR	TEST PART IA				
	BRI031		RAPID FIRE SPARK PLUG		6.00	2.0	12.00

| Subtotal: 01PAR | | | Transaction Count 2 | | | 0.00 | -21.90 |

Indirect Account: PIADJ - PI VARIANCES

5/26/2010 1:00:33PM	BRITES	PIADJ	PI VARIANCES				
	BRI022		#22		21.92	-87.0	-1,907.04
5/27/2010 11:44:33AM	BRITES	PIADJ	PI VARIANCES				
	BRI022		#22		37.54	102.0	3,829.08
5/26/2010 1:47:34PM	BRITES	PIADJ	PI VARIANCES				
	BRI022		#22		37.54	-1.0	-37.54
10/23/2008 10:57:33AM	BRITES	PIADJ	PI VARIANCES				
	BRI019		PART #19		0.00	-4.0	0.00

| Subtotal: PIADJ | | | Transaction Count 4 | | | 10.00 | 1,884.50 |

Indirect Account: RECON - RECONCILIATION

4/17/2008 9:25:20AM	BRITES	RECON	RECONCILIATION				
	01180		TEST 01180		0.00	0.0	0.00
1/13/2009 12:00:00AM	BRITES	RECON	RECONCILIATION				
	BRI041		NONSTK LOC		0.00	0.0	0.00
1/15/2009 12:00:00AM	BRITES	RECON	RECONCILIATION				
	BRI041		NONSTK LOC		0.00	0.0	0.00

Default Report Title:	Inventory Indirect Journal		Version:	19.0	DAF:	Y	Multi-Currency:	Y	Updated:	June 2019
ASP File:	Reports/Parts/InvIndrectChgJnlParm.aspX		Report File:			Reports/Parts/InvIndirectChgJnl.rpt				
Filter File:	Reports/Parts/_InvIndirectChgJnlFilters.aspX		Export Report File:			N/A				
Purpose:	Listing by location, this report lists the date a part was issued, the part number and description, the location of the part, what account is effected, the unit cost of the part, the quantity and the total cost of the part.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	Allocation Period	Transaction Date
IND_ACCT	Allocation Period	Billed Period	Change Date
LOC_GEN	Billed Period	Fiscal Period	Indirect Account
PART_XREF	Fiscal Period	Indirect Account	Indirect Description
PARTS	Indirect Account	Location	Part
VIEW_ACC_PART_CHG	Month	Month	Part Description
	Part	Part	Location
	Transaction Date	Transaction Date	Failure Code
	Change Date	Change Date	No Sort
	None	*None*	

Other Parameters:	Include Markup		

Default Selection Formula:		

Inventory Issue Journal

The Inventory Issue Journal report looks at those parts that have been issued. There are specific codes that the report is looking for: ISSA, ISSW, ISSD and ISSU. The user determines the first two groupings on the report. Detailed information pertaining to the transaction is displayed. Part number and description, transaction date, employee, manufacturer, vendor, and location. The unit cost, core cost, quantity and total cost is also displayed. There are counts and totals for each grouping and a total cost at the end of the report.

The Reference field is a formula and based on the transaction code, something different will display – Unit information, work order information, account information and such.

Inventory Issue Journal

Asset Solutions Division

Report Printed: 1/5/2011 1:09:04PM By User: CSI

Trans. Date	Part No.	Description	Manufacturer			Trans Cd	Location	Unit Cost	Qty	Total w/ Markup
Employee No.	Xref Part No.	Reference		Pos	Stk	Vendor No.	PO No.	Invoice No.		

Inventory Location: ALL -

Transaction Code: ISSW - Issue to work order

3/27/2006 11:12:05AM	02-005-TEST	TEST UPLOAD	FORD			ISSW	ALL	8.00	1	12.00
1		WO: 239136 - 02-00-001 - 42334		LF	Y					
3/27/2006 11:19:23AM	01180	TEST	SAGE			ISSW	ALL	0.00	2	0.00
1		WO: 239496 - 01-01 - 42078			Y					
3/29/2006 4:21:17PM	02-001	SHEET METAL AND BODY REPAIRS	DEFAULT_MFG			ISSW	ALL	26.75	1	40.13
1		WO: 237004 - 05-PM-021 - 24244			VISA		000000000011359			
3/29/2006 4:22:55PM	02-001	SHEET METAL AND BODY REPAIRS	DEFAULT_MFG			ISSW	ALL	25.00	1	37.50
1		WO: 237004 - 05-PM-021 - 24244			VISA		000000000011360			
3/29/2006 4:43:52PM	02-001	SHEET METAL AND BODY REPAIRS	DEFAULT_MFG			ISSW	ALL	31.25	1	46.88
1		WO: 237004 - 05-PM-021 - 24244			VISA		000000000011361			
3/29/2006 4:51:07PM	01180	TEST	SAGE			ISSW	ALL	0.00	2	0.00
1		WO: 236176 - 01-10 - JCAR5			Y					
3/29/2006 5:11:48PM	34-006	SPECIAL APPL WARNING LIGHTS	DEFAULT_MFG			ISSW	ALL	14.00	1	21.00
1		WO: 237004 - 05-PM-021 - 24244			NAPA		000000000011362			
4/6/2006 4:21:40PM	34-006	SPECIAL APPL WARNING LIGHTS	DEFAULT_MFG			ISSW	ALL	25.00	1	37.50
1		WO: 236718 - 05-PM-023 - 43501			22482737			777		

Summary for Transaction Code: ISSW - Issue to work order			Transaction Count:	8	Total Qty: 10	Total Cost:	195.00

Summary for Inventory Location: ALL			Transaction Count:	8	Total Qty: 10	Total Cost:	195.00

Default Report Title:	Inventory Issue Journal		Version:	23.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:	Reports/Parts/InvIssueJnlParm.aspX		Report File:				Reports/Parts/InvIssueJnl.rpt			
Filter File:	Reports/Parts/_InvPartJnlFilters.aspX		Export Report File:				N/A			
Purpose:	Displays the transaction date for each part for a giving grouping. Also lists the cost and quantity for each part. Summarizes totals for each grouping.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
DIR_ACCT	Account Direct	Account Direct	Transaction Date
EMP_MAIN	Account Indirect	Account Indirect	Change Date
IND_ACCT	Commodity	Commodity	Part Number
PARTS	Employee	Employee	Transaction Code
TRANS_CODE	Issue Date	Issue Date	Vendor
VENDOR	Issue Date	Issue Date	Location
VIEW_UDC_MAIN	Change Date	Change Date	Employee
VIEW_PART_JNL	Department Owning	Department Owning	Charge To
	Department Using	Department Using	
	Job	Job	
	Location	*Location*	
	Month	Month	

		Non-Stock / Stock	Non-Stock / Stock	
		Parts	Parts	
		Part X-Reference	Part X-Reference	
		Transaction Type	Transaction Type	
		Vendor	Vendor	
		Purchase Order Number	Purchase Order Number	
		Request Form Number	Request Form Number	
Other Parameters:	Hide Detail		Include Markup	Transaction Count >=
Default Selection Formula:	VIEW_PART_JNL.TRANS_CD is one of ISSW, ISSU, ISSD, ISSA			

Inventory Location Catalog

The Inventory Location Catalog report sorts the parts by location then the user defined group. The report displays the part number and description, manufacturer, commodity, and season information. The last set of data are flags that can be set up on the part – Consignment, Serial, Account Only, Department Only and such. There are counts for each group and a grand total of parts at the end of the report. There are two versions of this report – Standard and Export. The user chooses which to run, default to standard.

Inventory Location Catalog

Asset Solutions Division
Report Printed: 1/5/2011 8:46:03AM By User: CSI

Part Number	Manufacturer	Description	Commodity	Season	NoStk	Consig	Serial	Acct	Dept	Core	Allow	AutoRe	UABC	SABC
Location: WILL - WILLIAMSPORT SERVICE CENTER														
01-001	ANOTHER'S	HEATING & AIR CONDITIONING			Y			Y	Y		Y			
02-001		SHEET METAL AND BODY REPAIRS			Y			Y	Y		Y			
02-002	ARCHER	FENDERS			Y			Y	Y					
02-035		WINDSHIELD WIPER & WASHER			Y			Y	Y					
13-002		REAR BRAKES & DRUMS			Y			Y	Y		Y			
14-001		FRAME ASSEMBLY			Y			Y	Y		Y			
15-001		STEERING ASSEMBLY			Y			Y	Y		Y			
16-001		SUSPENSION			Y			Y	Y		Y			
23-001		CLUTCH			Y			Y	Y		Y			
24-001		AXLES- DRIVEN, FRONT			Y			Y	Y		Y			
25-001		AXLES- DRIVEN, REAR			Y			Y	Y		Y			
26-001		TRANSMISSION			Y			Y	Y		Y			
31-200		BATTERY CHARGER			Y			Y	Y					
34-001		ELECTRICAL			Y			Y	Y		Y			
40-100		Change Oil			Y			Y	Y					
45-001		ENGINE			Y			Y	Y		Y			
56-001		HYDRAULIC SYSTEM			Y			Y	Y		Y			
84-001		AERIAL UNIT			Y			Y	Y		Y			
KYLEHILL	NAPA	TEST	TIRES		Y			Y	Y		Y			
PM-021		P1 PM1			Y			Y	Y					

Location: WILL Part Number Count: - 20

Default Report Title:	Inventory Location Catalog		Version:	23.0	DAF:	Y	Multi-Currency:	N	Updated:	Feb 2023

ASP File:	Reports/Parts/InvLocCatalogParm.aspX	Report File:	Reports/Parts/InvLocCatalog.rpt

Filter File:	Reports/Parts/_InvLocationFilters.aspX	Export Report File:	Reports/Parts/InvLocCatalog_Exp.rpt

Purpose:	Listing by location and system, the part number, manufacturer, description, commodity and whether it is a seasonal part.

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	Commodity	*Part Number*
LOC_GEN		Manufacturer	
MANUFACTURER		Primary Vendor	
PART_CODE_SEASON (alias)		Season Code	
(alias – PART_CODE)		Secondary Vendor	
PART_INV_STORE		Stock / Non-Stock	
PART_ORDERS		*System*	
PART_REQ		System - Assembly	
PART_XREF		System – Assembly – Part	
PARTS		System ABC	
PO_COMMODITY		Part Description	
UNIT_SYS		None	

UNIT_SYSCOMP			
UNIT_SYSCOMPPART			
VENDOR			
VENDOR_SEC (alias) (alias – vendor)			
VIEW_PARTS_PART_INV_LOC			

	Layout	Hide Header (Export Only)	
Other Parameters:			
Default Selection Formula:	PARTS.ACTIVE_FL ="Y"		

Inventory Master Parts Catalog

The Inventory Master Part Catalog report lists all parts. The user determines the first two groupings. The report then displays the part number and description, manufacture, and commodity. The U System, component and ATA part are displayed next. Finally, flags showing if the part is active, disabled, hazard, used or rebuilt and warranty. There are counts for each grouping and a grand total at the end. There are two versions of the report – Standard and Export.

Inventory Master Catalog

Asset Solutions Division
Report Printed: 1/5/2011 8:28:47AM By User: CSI

Part Number	Manufacturer	Description	Commodity	Syst	Assm	Part	Issue	Active	NoRcpt	Hazard	Type	Wrnty
#2	UNKNOWN	BATTERY NEW					EA	Y				
#48	3M	ADDING A NON STOCK PART					EA	Y				
0000031		SENSOR, ENGINE TEMP BLUEBIRD		00	002		EA	Y				
USR ALTPNUM												
00001012		SNI CONTRACT TEST					GAL	Y				
SUP 11111012												
00001012	SHELL CORP	SNI CONTRACT TEST		017			GAL	Y				Y
SUP RT 15/40 GAL												
00001013	SHELL CORP	SNI CONTRACT CREATE TEST 2					GAL	Y				
SUP ROTELLA T												
002_KYLE	NAPA	002_KYLE		00			EA	Y				
00-46-11	BRI	CLEANER GLASS 650ML					EACH	Y				
00B	FORD	DECAL BLUE #0					UNIT	Y				
USR OOB	USR 1012											
00FB	UNK	DECAL BLUE F					UNIT	Y				
00GA	UNKNOWN	SWITCH					EA	Y				
00R	UNKNOWN	SWITCH					EA	Y				
01-001	ANOTHER'S	HEATING & AIR CONDITIONING		01	001		EACH	Y				
MFR 22-01-001	MFR OT-01-001	ALS OT-01-001										
01001001	NAPA	DECAL PAINT					EA	Y				
01001010	HONDA	A/C CABIN FILTER		01	001		EA	Y				
01001020	NAPA	TEST FOR SOW 39		01	001	010	EACH	Y				Y
01026609400R	UNKNOWN	POWER SUPPLY					EA	Y				
01026613700R	UNKNOWN	POWER SUPPLY					EA	Y				
01026636600C	UNKNOWN	POWER SUPPLY					EA	Y				
01028509400R	UNKNOWN	POWER SUPPLY					EA	Y				
01068035100R	UNKNOWN	RESPONDER BEACON RED					EA	Y				
01068070200R	UNKNOWN	STROBE LIGHT					EA	Y				
01081093100R	UNKNOWN	POWER CONT. CENTER					EA	Y				
01174417L	GENERIC/AFTERMARKET	01174417L FILTER OIL DUETZ					SET	Y				
01174417L	UNK	01174417L FILTER OIL DUETZ					SET	Y				

Default Report Title:	Inventory Master Parts Catalog			Version:	23.0	DAF: N	Multi-Currency:	N	Updated:	Feb 2023
ASP File:	Reports/Parts/InvMstrCatalogParm.aspX			Report File:			Reports/Parts/InvMstrCatalog.rpt			
Filter File:	Reports/Parts/_InvCatalogFilters.aspX			Export Report File:			Reports/Parts/InvMstrCatalog_Exp.rpt			
Purpose:	Listing by commodity, the part number, manufacturer and description.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	***Commodity***	Commodity	***Part number***
MANUFACTURER	Manufacturer	Manufacturer	
PART_CODE_SEASON (alias)	New – Used – Rebuilt	New – Used – Rebuilt	
(alias -- PART_CODE)	Season Code	Season Code	
PART_XREF	System	System	
PARTS	System – Assembly	System – Assembly	
PO_COMMODITY	System – Assembly – Part	System – Assembly – Part	
UNIT_SYS	Unit of Issue	Unit of Issue	
UNIT_SYSCOMP	Primary Vendor	Primary Vendor	
UNIT_SYSCOMPPART	Secondary Vendor	Secondary Vendor	
VENDOR	None	None	

VENDOR_SEC (alias) (alias – vendor)			

	Layout	Show x-Reference (Standard Only)	Hide Header (Export Only)
Other Parameters:			
Default Selection Formula:			

Inventory Non-Stock Journal

The Inventory Non-Stock Journal report looks for those parts where the stock flag is null and the transaction code is one of the following: ISSA, ISSW, ISSD, "ISSU, RECEIVE, ADDL, ADDM, DELE, DELM, ORDERED and RTNVEN. The user determines the first two groupings. The report shows detailed information on the part. The transaction date, part number and description, employee, manufacturer, and vendor are displayed. The report also shows the transaction, location, and purchase order number. The unit cost, quantity and cost with markup is finally displayed. There are counts and totals for each grouping and a grand total at the end of the report.

Nonstock Transaction Journal

Report Printed: 1/6/2011 9:47:55AM By User: CSI

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Qty	Total w/ Markup
Employee No.	Xref Part No.	Reference	Vendor No.		PO No.	Invoice No.		

Inventory Location: 10000 -

Transaction Code: ADDL - Add to location

| 5/1/2009 2:03:18PM | SNI01 | SCHNEIDER TEST PART | | ADDL | 10000 | 0.00 | | |

| Summary for Transaction Code: ADDL | | | Transaction Count: | 1 | Total Qty: | | Total Cost: | |

Transaction Code: ADDM - Add master

| 5/1/2009 12:00:00AM | SNI01 | | | ADDM | 10000 | 0.00 | | |

| Summary for Transaction Code: ADDM | | | Transaction Count: | 1 | Total Qty: | | Total Cost: | |

Transaction Code: ISSW - Issue to work order

6/9/2006 5:30:07AM	17302140	TEST SNI PART	DEFAULT_MFG	ISSW	10000	0.00	2	0.00
TEST		WO: 533115346 - 03-17-300 - A456325	046		503316046			
6/9/2006 5:30:07AM	17500590	TEST SNI PART 3	DEFAULT_MFG	ISSW	10000	0.00	1	0.00
TEST		WO: 533115346 - 03-17-300 - A456325	046		503316046			
6/9/2006 5:30:07AM	17999015	TEST SNI PART2	DEFAULT_MFG	ISSW	10000	0.00	1	0.00
TEST		WO: 533115346 - 03-17-300 - A456325	046		503316046			
6/11/2006 5:30:07AM	17999015	TEST SNI PART2	DEFAULT_MFG	ISSW	10000	0.00	1	0.00
TEST		WO: 533115351 - 03-17-300 - A456325	046		503316046			
6/11/2006 5:30:07AM	17302140	TEST SNI PART	DEFAULT_MFG	ISSW	10000	0.00	2	0.00
TEST		WO: 533115351 - 03-17-300 - A456325	046		503316046			
6/11/2006 5:30:07AM	17500590	TEST SNI PART 3	DEFAULT_MFG	ISSW	10000	0.00	1	0.00
TEST		WO: 533115351 - 03-17-300 - A456325	046		503316046			

| Summary for Transaction Code: ISSW | | | Transaction Count: | 6 | Total Qty: 8 | | Total Cost: | 0.00 |

Transaction Code: RECEIVE - RECEIVE

Default Report Title:	Inventory Non-Stock Journal		Version:	23.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:	Reports/Parts/InvNonStockJnlParm.aspX		Report File:			Reports/Parts/InvNonStockJnl.rpt				
Filter File:	Reports/Parts/_InvPartJnlFilters.aspX		Export Report File:			N/A				
Purpose:	Listing of Non-Stock Parts with specific transaction codes. Summarizes the cost and quantity count by each grouping.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
DIR_ACCT	Account Direct	Account Direct	Part Number
EMP_MAIN	Employee	Employee	Location
IND_ACCT	Account Indirect	Account Indirect	Transaction Date
PARTS	Invoice	Invoice	Vendor
TRANS_CODE	*Location*	Location	Transaction Code
VENDOR	Month	Month	Reference
VIEW_UDC_MAIN (alias)	Part Number	Part Number	Unit of Issue
(alias – view_udc_report)	Purchase Order	Purchase Order	Employee
VIEW_PART_JNL	Reference Number	Reference Number	
	Requisition	Requisition	
	Transaction Code	Transaction Code	
	Transaction Date	Transaction Date	

		Change Date		Change Date		
		Unit Number		Unit Number		
		Vendor		User		
		Work Order Number		Vendor		
		None		Work Order Number		
				None		
Other Parameters:	Include Markup		Transaction Count >=		
Default Selection Formula:	PART_JNL.STOCK_FL is NULL and PART_JNL.TRANS_CD is one of ISSA, ISSW, ISSD, ISSU, ADDL, ADDM, DELE, DELM, ORDERED, RECEIVE, RTNVEN				

Inventory Non-Stock Promotion

The Inventory Non-Stock Promotion report groups data by Location then Part Number. The report counts parts for each location. The part number and description is displayed with the location code and commodity. The last price and vendor show next. There are counts of parts for each transaction code with a total count and usage at the end of the row. For each location, there is a total count of transaction code and a total parts used.

Non-Stiock Promotion Reporti

Report Printed: 1/6/2011 8:54:04AM By User: CSI

Parti Usage From 01/01/2010 tio 12/31/2010   Totial Usage Exceeds 1

Parti No. / Description	Inv Loc	Commoditiy	U of Inv	HZ	Lasti Rcvd Price	Lasti Vendor	Avg Lead Time	ISSA	ISSD	ISSU	ISSW	Totial Usage	Trans Counti
1000000562 FMTEST1-EQPT-FOR TRUCK, SUV, F	NORMM	00749	EA		0.00	NAPA					2	2	2
1157 FILTER	NORMM		EACH		12.00	NAPA	62		1	1		2	2
DDDDD WWW	NORMM		EA		112.00	NAPA					5	5	2
ES71 TEST PART FOR WSDOT	NORMM		EA		204.66	TRAINS		5				5	5
NS NONSTOCK PART	NORMM		EACH		25.00	12413	(42)				2	2	1
NSP01 TEST	NORMM		EA		2.00	1				2		2	2
NSP0308 TEST	NORMM		EA		2.00	1					4	4	5
NSW1 TESTING	NORMM		EACH		10.00	1		1			1	2	2
TESTDM TEST FOR ADDM	NORMM		EA		12.00	NAPA					2	2	2
WP0512 TEST FOR 25053	NORMM		EA		5.00		(246)				5	5	3
WP0512-A TEST FOR 25053	NORMM		EA		6.00						2	2	2
Total for Location NORMM								6	3	1	23	33	29

Default Report Title:	Inventory Non-Stock Promotion		Version:	19.0	DAF:	Y	Multi-Currency:	Y	Updated:	June 2019
ASP File:	Reports/Parts/InvNSPromoParm.aspX		Report File:			Reports/Parts/InvNSPromo.rpt				
Filter File:	Reports/Parts/_InvLocationFilters.aspX		Export Report File:			N/A				
Purpose:	Listing of part usage for a given time period. The report counts the number of parts for each type of transaction.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
PART_INV_LOC	*Location*	*Part Number*	*Transaction Date*
PART_INV_STORE			
PART_ORDERS			
PART_REQ			
PARTS			
VENDOR			
VENDOR_SEC (alias)			
(alias – vendor)			
VIEW_PART_JNL			
PART_INV_LEAD (sub-report)			

	From Date	To Date	Total Usage >=
Other Parameters:			
Default Selection Formula:	PART_INV_LOC.NI_NS_FL = 'Y' and PART_JNL.TRANS_DT >= From Date and PART_JNL.TRANS_DT <= To Date and PART_JNL.TRANS_CD is one of "ISSA","ISSW","ISSD","ISSU"		

Inventory Parts Packing Slip

The Parts Packing Slip report is grouped by the Customer Ticket. Within each ticket, detailed information is printed. The report displays the shipping and receiving locations, the ticket and print dates and places for signatures for who shipped and received the items. The detail of the report prints the bin, ship quantity, part number and description and the amount that may be on back order. There are spaces to enter the amount received and any comments.

Packing List

<div align="right">Asset Solutions Divisio
Report Printed: 12/03/2012 08:21:17 By User: CS</div>

Customer Ticket No:	7765		Ticket Date:	
Packing List No:	1		Print Date:	12/03/2012 08:21:17
Shipping Location:	CONN		Receiving Location:	FTHLS

Shipped By: _____   Received By: _____

Bin	Ship Qty	Unit of Measure	Part Number	Description	Qty Back Order	Received Qty	Comments
01-A4-	2	EA	LE5	TESTING PART	0	_____	_____
LTEST	3	EA	CL01	CERYS' TEST STOCK PART	0	_____	_____
	1	EA	JJKK	TEST	0	_____	_____

Default Report Title:	Inventory Part Packing Slip		Version:	15.0	DAF:	N	Multi-Currency:	N	Updated:	Sept 2015
ASP File:			Report File:		Reports/Parts/InvPackSlip.rpt					
Filter File:			Export Report File:		N/A					
Purpose:	This report lists the customer ticket, shipping and receiving locations. The quantity, bin and part number are also listed. There is a place to manually enter the quantity received and comments. **This report is ran from the screen.**									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Customer Ticket Number*	*Pick ID*	*Bin*
LOC_GEN			
LOC_GEN_TO (alias)			
(alias -- LOC_GEN)			
PARTS			
PART_INV_LOC			
PART_INV_LOC_TO (alias)			
(alias – PART_INV_LOC)			
PART_INV_STORE			
PART_TFR			
Other Parameters:			

Default Selection Formula:	PART_TFR.STATUS is one of "COMPLETE","IN-TRANSIT","REQUEST","SHORT" and (PART_INV_STORE.AREA is NULL or PART_INV_STORE.PRIMARY_FL = "Y") and PART_TFR.PICK_ID is NOT NULL and PART_TFR.SHIP_QTY is NOT NULL and PART_TFR.SHIP_QTY > 0 and PART_TFR.SHIP_FL ="Y"		

Inventory Auto Request Generator

The user determines the first three groups / sorts on the Auto Request Generator report. The report is then grouped by the requisition number. The requisition number and status are printed at the top of the report. The requisition date, location, who the parts are going and who requested are printed next. The detail of the report prints the part number and description, quantity, cost, and vendor number. There is a line count and total cost for each requisition. There is a grand total at the end of the report.

Automatic Request / PO Generator

Asset Solutions Division
Report Printed: 12/03/2012 08:36:31 By User: CSI

Inventory Location: NORMM - NORMANDIE COMPLEX MAINTENANCE

Requisition No: 14741   Status: **REJECTED**

Request Date:	03/13/2012	Location:	NORMM - NORMANDIE COMPLEX MAINTENANCE
Requested For:	ST	Requested By:	csi

Part No	Description (Min/Max/Avail/Req/WR/Season)	Quanity	Cost	Vendor No
PH8A	OIL FILTER 0/0/35/4.00/CA	1.00	8.75	ZTR001 - vendor test
PH8A	OIL FILTER 0/0/35/4.00/CA	1.00	8.75	ZTR001 - vendor test
PH8A	OIL FILTER 0/0/35/4.00/CA	1.00	8.75	ZTR001 - vendor test
205000	FILTER, TRANS WIX 51934 0/0/0/0.00/	1.00	10.00	ZTR001 - vendor test
205000	FILTER, TRANS WIX 51934 0/0/0/0.00/	1.00	10.00	ZTR001 - vendor test
205000	FILTER, TRANS WIX 51934 0/0/0/0.00/	1.00	10.00	ZTR001 - vendor test
205001	FILTER, TRANS WIX 51952 0/0/1/0.00/	1.00	10.00	ZTR001 - vendor test
205001	FILTER, TRANS WIX 51952 0/0/1/0.00/	1.00	10.00	ZTR001 - vendor test
205001	FILTER, TRANS WIX 51952 0/0/1/0.00/	1.00	10.00	ZTR001 - vendor test

Line Count: 9   86.25

Default Report Title:	Automatic Request Generator			**Version**:	23.0	**DAF**:	Y	**Multi-Currency:**	Y	**Updated**:	Feb 2023
ASP File:	/Reports/Parts/InvPartAutoReqParm.aspx			**Report File:**		Reports/Parts/InvPartAutoReq.rpt					
Filter File:	/Reports/Parts/_InvRequisitionFilters.aspx			**Export Report File:**		N/A					
Purpose:	This report displays information on the requisition – location, user, dates etc. It also displays information pertaining to the part – number, description, quantity, cost and vendor.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	Location	Location
LOC_GEN	Vendor	*Vendor*	Vendor
PARTS	By	By	By
PART_INV_LOC	Status	Status	*Status*
PART_JNL	Date	Date	Date
PART_PO	None	None	No Sort
VENDOR			
VIEW_PART_ORDERS			
VIEW_PART_REQ			
Other Parameters:			
Default Selection Formula:	VIEW_PART_REQ.REQ_FORM_NO is NOT NULL		

Inventory Parts Issue Audit Ticket

The Parts Issue Audit Ticket displays detail information on the audit ticket. The report is first grouped by the audit ticket and then the location the part is coming from. Next, the report is grouping by the work order number and finally the part number. The report displays the part number and description, the quantity, unit cost and core cost. There is a total for the ticket and a place for the employee signature. The report only looks for those parts where the quantity is greater than zero. Also, specific transaction codes are used – ISSW, ISSU, ISSD, ISSA.

Part Issue Audit Ticket

Fleet
Report Printed: 10/02/2017 10:42:31 By User: CS1

AUDIT TICKET NO : 10952

ISSUING LOCATION: NORMM - NORMANDIE COMPLEX MAINTENANCE

PART NO / SERIAL NO	QTY	UM	DESCRIPTION	UNIT COST	CORE COST	EXT COST	CHARGED TO	USER
WO NO: 533114006								
P0420	1	EACH	TEST PART FOE SOW 115	$15.33	$0.00	$15.33	U0321	ME
WO NO: 533114006								
P0531	1	EACH	TEST P0531	$6.40	$0.00	$6.40	U0321	ME
WO NO: 533114006								
SP0720	1	EA	TEST FOR ITEM 11605	$10.05	$0.00	$10.05	U0321	ME
						31.78		

TOTAL FOR AUDIT TICKET NUMBER: 10952   31.78

EMPLOYEE SIGNATURE   _____

Default Report Title:	Inventory Parts Issue Audit Ticket		**Version**:	19.0	**DAF**:	Y	**Multi-Currency:**	Y	**Updated**:	Aug 2019
ASP File:	Reports/Parts/InvPartIssAuditTktParm.aspX		**Report File:**		Reports/Parts/InvPartIssAuditTkt.rpt					
Filter File:	Reports/Parts/_InvPartIssAuditTktFilters.aspX		**Export Report File:**		N/A					
Purpose:	Listing of Issue Audit Ticket by Location, the part, quantity and cost.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Issue Audit Ticket Number*	*From Location*	*Work Order Number*
LOC_GEN			
O_PART_CHG			
PART_INV_STORE			
PARTS			
VIEW_PART_JNL			

Other Parameters:	Show X-Reference		

Default Selection Formula:	PART_JNL.QTY > 0 and PART_JNL.TRANS_CD is one of "ISSW", "ISSU", "ISSD", "ISSA" and O_PART_CHG.ORIG_O_PART_ID is NULL

Part Inventory by Storeroom

The Part Inventory by Storeroom report groups parts by part number then location. The report prints, for each part, the location and description, the minimum and maximum quantities, what is on hand, the average price, and the total cost of the part. For each part, there is a count of locations, the total quantity on hand and the total cost. There is a grand total at the end of the report.

Part Inventory By Storeroom

Asseti Solutions Division
Reporti Printied1/6/2011 7:42:43AM By User: CSI

LOCATION:	LOCATION DESCRIPTION	MIN QTY	MAX QTY	QTY ON HAND	LOC AVG PRICE	ON-HAND VALUE
PART NO.02-005 - COWL PANELS						
FM	FLEET MAINT FACILITY	0	0	3	0.00	0.00
FM	FLEET MAINT FACILITY	0	0	3	0.00	0.00
FM	FLEET MAINT FACILITY	0	0	3	0.00	0.00
FM	FLEET MAINT FACILITY	0	0	3	0.00	0.00
FM	FLEET MAINT FACILITY	0	0	3	0.00	0.00
LIZLOC	Liz Testng Locaton	0	0	75	45.00	3,375.00
LIZLOC	Liz Testng Locaton	0	0	75	45.00	3,375.00
LIZLOC	Liz Testng Locaton	0	0	75	45.00	3,375.00
LIZLOC	Liz Testng Locaton	0	0	75	45.00	3,375.00
LIZLOC	Liz Testng Locaton	0	0	75	45.00	3,375.00
NORMM	NORMANDIE COMPLEX MAINTENANCE	6	10	6	0.00	0.00
NORMM	NORMANDIE COMPLEX MAINTENANCE	6	10	6	0.00	0.00
NORMM	NORMANDIE COMPLEX MAINTENANCE	6	10	6	0.00	0.00
NORMM	NORMANDIE COMPLEX MAINTENANCE	6	10	6	0.00	0.00
NORMM	NORMANDIE COMPLEX MAINTENANCE	6	10	6	0.00	0.00

LOCATION: 02-005 PART NUMBER COUNT: 1		TOTAL:	420	16,875.00

Default Report Title:	Inventory Parts by Storeroom			Version:	21.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2021
ASP File:				Report File:			Reports/Parts/InvPartByStoreroom.rpt				
Filter File:				Export Report File:			N/A				
Purpose:	Listing all parts by location, the minimum and maximum quantities, what is on hand and the average price.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Part Number*	*Location*	*X-reference Number Type*
LOC_GEN			
MODULE_FLAGS			
PART_CODE			
PART_INV_LOC			
PART_INV_STORE			
PART_XREF			
PARTS			
UNIT_SYS			
VENDOR			
VENDOR_PRI (alias) (alias – vendor)			

VENDOR_SEC (alias) (alias – vendor)			
Other Parameters:	Show X-Ref		
Default Selection Formula:	PART_INV_LOC.NI_NS_FL is NULL and PART_INV_LOC.CONSIGN_FL is NULL and (PART_INV_STORE.AREA is NULL or PART_INV_STORE.PRIMARY_FL = "Y") and MODULE_FLAGS.MOD_FLAG_NO = 1058.00		

Inventory Parts on Order

The Inventory Parts on Order report displays detailed information for those parts that have been ordered – status of ORDERED or PARTIAL. The user determines the first two groupings. The information displayed is detailed from the purchase order. The location, order date and status are first printed along with the purchase order number and vendor. Next, the line of the purchase order is printed and the part number and description. If there is a vendor number or contract number, it is printed below the part number. If there is a required date it is printed and how many are reserved and requested. There are totals for each group and a grand total at the end of the report.

Parts On Order

Fleet
Report Printed: 10/23/2013 09:10:59 By User: CSI

Location	Order Date	PO No.	Line	Part No.		Part Description		Xref Part No.			Unit Price
Status	Status Date	Vendor No.		Contract No.	Type	Required Date	Reserved	Requested	Received		Qty Due

Location: 10000 SNI Test Location

Vendor: 2 - 2

| 10000 | 03/25/2009 14:32:14 | 2000000019185 | 1 | 17500590 | | TEST SNI PART 3 | | | | | 5.00 |
| PARTIAL | 03/26/2009 23:34:03 | 2 | | | DE | | 4 | 5 | 4 | | 1 |

Reserved For: DE - 0010

| Vendor: 2 | | | | | | Summary of Quantity on Order | | 5 | | | 1 |

Vendor: 2214 - 2214

| 10000 | 03/25/2009 14:48:43 | 2000000019186 | 1 | 17999015 | | TEST SNI PART2 | | | | | 7.00 |
| ORDERED | 03/25/2009 14:48:43 | 2214 | | | DA | | 0 | 7 | 0 | | 7 |

Reserved For: DA - 0012-0700-12-12

| Vendor: 2214 | | | | | | Summary of Quantity on Order | | 7 | | | 7 |

Vendor: BADVENDOR2 - BADVENDOR2

10000	03/26/2009 10:31:11	2000000019199	1	17302140		TEST SNI PART					22.00
ORDERED	03/26/2009 10:31:11	BADVENDOR2			DA		0	2	0		2
10000	03/26/2009 09:45:22	2000000019197	1	17302140		TEST SNI PART					77.00
ORDERED	03/26/2009 09:45:22	BADVENDOR2			DA		0	1	0		1
10000	03/26/2009 11:50:32	2000000019201	1	17999015		TEST SNI PART2					5.00
ORDERED	03/26/2009 11:50:32	BADVENDOR2			DE		0	1	0		1

Reserved For: DE - 0010

| 10000 | 03/26/2009 10:00:54 | 2000000019198 | 1 | 17500590 | | TEST SNI PART 3 | | | | | 55.44 |
| ORDERED | 03/26/2009 10:00:54 | BADVENDOR2 | | | DA | | 0 | 1 | 0 | | 1 |

Reserved For: DA - 00101-1000-323-67

| 10000 | 03/26/2009 14:30:35 | 2000000019202 | 1 | 17500590 | | TEST SNI PART 3 | | | | | 100.00 |
| ORDERED | 03/26/2009 14:30:35 | BADVENDOR2 | | | DA | | 0 | 1 | 0 | | 1 |

Reserved For: DA - 789-890-980-890

Default Report Title:	Inventory Parts on Order		Version:	19.0	DAF:	Y	Multi-Currency:	Y	Updated:	Aug 2019
ASP File:	Reports/Parts/InvPartsOnOrderParm.aspX		Report File:				Reports/Parts/InvPartsOnOrder.rpt			
Filter File:	Reports/Parts/_InvPurchaseOrderFilters.aspX		Export Report File:				N/A			
Purpose:	Listing of parts on order by location. The report displays the location, order date, purchase order number, the part number and description and the unit price. The report also lists the vendor and contract number, what is on hand, how much was reserved, how much was ordered, how much was received and is due.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	Location	*Location*
DISTRIBUTOR	Order Date	Order Date	Part Number
LOC_GEN	Part Number	Part Number	Order Date
PART_PO	Part X-Reference	Part X-Reference	Part Description
PART_XREF	Purchase Order Number	Purchase Order Number	Vendor Number
PARTS	Requisition Number	Requisition Number	X-Reference Number
VENDOR	Vendor Number	Vendor Number	None
VIEW_AWARDED_PO_CONTRACT	None	*None*	
VIEW_PART_ORDERS			
VIEW_PART_REQ			
Other Parameters:	N/A		

Default Selection Formula:	VIEW_PART_ORDERS.PART_STATUS is one of "PARTIAL", "ORDERED"	

Inventory Part/Tech Spec History

The Inventory Part Tech Spec History report groups data by the part number first. Within the part number, the report groups by spec number. For each spec number, the year / make / model is printed. Next, the Fleet Count of Active or Inactive is displayed – which are sub-reports. The Active sub-report looks at units with a status of A or D and counts the unit ID field. The Inactive sub-report looks at units with a status of I, S, B or O and counts the unit ID field also. Total issue column is a count of part ID and total QTY is the sum of the QTY field. The Total Cost field is the qty multiplied by the unit cost and the last issue date is the maximum transaction date for that spec number.

Part/Tech Spec History							Asset Solutions Division
							Report Printed: 1/5/2011 2:41:30PM By User: CSI

Tech Spec No	Year Make Model	Unit Fleet Count Active	Unit Fleet Count Inactive	Total Issues	Total Qty Issued	Total Cost	Last Issue Date
00-46-11 BRI - CLEANER GLASS 650ML							
12	1980 SAFARI VAN	20	31	18	24	77.76	10-May-2007
Qty on Hand: -	*Part Summary:*	20	31	18	24	77.76	10-May-2007
0000031 - SENSOR, ENGINE TEMP BLUEBIRD							
A01	1990 SULLAIR UNKNOWN	47	61	6	2	53.84	04-Apr-2008
Qty on Hand: -	*Part Summary:*	47	61	6	2	53.84	04-Apr-2008
00001012 SHELL CORP - SNI CONTRACT TEST							
0006	2006 COIL PIPE TRAILER	27	38	1	-1	(4.00)	11-Sep-2008
RBSPEC	2000 FORD ESCORT	5	0	1	1	10.00	07-Apr-2006
Qty on Hand: -	*Part Summary:*	32	38	2	0	6.00	11-Sep-2008
002_KYLE NAPA - 002_KYLE							
A01	1990 SULLAIR UNKNOWN	47	61	1	1	5.50	21-Aug-2008
Qty on Hand: 2	*Part Summary:*	47	61	1	1	5.50	21-Aug-2008
00B FORD - DECAL BLUE #0							
0006	2006 COIL PIPE TRAILER	27	38	12	12	15.58	02-Apr-2010
00FCTW	2000 FORD TAURUS	10	8	3	3	15.30	22-Oct-2010
06FCC450	2006 FORD E450	1	0	6	0	0.00	20-Nov-2009
CL	2008 VOLVO S80	49	36	3	3	14.43	08-Jan-2009
Qty on Hand: 26	*Part Summary:*	87	82	24	18	45.31	22-Oct-2010
00FB UNK - DECAL BLUE F							
12	1980 SAFARI VAN	20	31	4	0	13.32	26-Mar-2008
2007BUS	2007 F250 TRUCK WITH WINCH	3	6	2	2	11.99	01-Oct-2007
F14	1988 TOYOTA FBA20	1	0	2	2	13.32	04-Jul-2007
V9805	1998 TRANSPORT MINI VAN	5	2	2	10	2,255.60	02-May-2007
Qty on Hand: -	*Part Summary:*	29	39	10	14	2,294.23	26-Mar-2008

Default Report Title:	Inventory Part / Technical Specification History		Version:	19.0	DAF:	Y	Multi-Currency:	Y	Updated:	Aug 2019
ASP File:	Reports/Parts/InvPartSpecHistParm.aspX		Report File:		Reports/Parts/InvPartSpecHist.rpt					
Filter File:	Reports/Parts/_InvPartJnlFilters.aspX		Export Report File:		N/A					
Purpose:	Listing by part number, the tech spec, unit description, how many are active / inactive and the cost.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
	Part Number	*Spec Number*	
CLOSED_WO_REASON			
O_PART_CHG			
PARTS			
PART_INV_LOC			
TRANS_CODE			
UNIT_SYS			
VIEW_PART_JNL			
VIEW_UDC_MAIN			
VIEW_UDC_MAIN (subreport)			

Other Parameters:	N/A		
Default Selection Formula:	VIEW_PART_JNL.TRANS_CD is one of ISSU, ISSW and PARTS.ACTIVE_FL = Y		

Inventory PI Accuracy

The Inventory PI Accuracy report first groups the report by location and then cycle code. The user enters in the 'From' and 'To' periods. The report uses running totals to calculate the different columns. For the 'A' columns, the cycle code = 'A'. For the 'B' columns, the cycle code = 'B'. Lastly, the 'C' columns, the cycle code = 'C'. The last 3 columns summarizes the A, B and C columns into grand totals for each location.

Physical Inventory Accuracy

Asset Solutions Division
Report Printed: 1/5/2011 2:38:41PM By User: CSI

Location	Name	Lines	Error	A %	Lines	Error	B %	Lines	Error	C %	Lines	Error	Total %
BRITES	Brians Location	4	2	50%							4	2	50%
CONN	CONNELLSVILLE WEST SIDE										1	1	0%
NORMM	NORMANDIE COMPLEX MAINTENANCE	7	3	57%							7	3	57%
Report Total:		11	5	55%							12	6	50%

Default Report Title:	Inventory PI Accuracy		Version:	19.0	DAF:	Y	Multi-Currency:	N	Updated:	Aug 2019
ASP File:	Reports/Parts/InvPIAccuracyParm.aspX		Report File:				Reports/Parts/InvPIAccuracy.rpt			
Filter File:	Reports/Parts/_InvPIABCFilters.aspX		Export Report File:				Reports/Parts/InvPIAccuracy_Exp.rpt			
Purpose:	Report lists by location the errors and percentage of errors for the cycle codes.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	*Cycle Code*	
PART_INV_LOC			
PARTS			
VIEW_PART_PI_ABCCLASS_STATS			

Other Parameters:	From Period	To Period	Layout
Default Selection Formula:	VIEW_PART_PI_ABCCLASS_STATS.FISC_PD >= From Period and VIEW_PART_PI_ABCCLASS_STATS.FISC_PD <= To Period		

Inventory PI Count

The Inventory PI Count Report is ran from the Physical Inventory Manager frame. There are three versions of the report, the standard, print with no x-reference parts, and print with no x-reference parts and no barcode. Information printed all pertain to a Physical Inventory ID – which is passed to the report from the frame. Within the PI ID, the report is grouped by the Page Number and Line Number. The Document Number is a combination of the PI ID and the Page Number. The Count prints NEW if this is the first time that the report has been run for the PI ID. Otherwise it prints how many times the report has been run. The detail of the report prints the line number, part number and description (bar code if applicable), bin and a place to enter how many parts counted.

Default Report Title:	Inventory PI Count		Version:	21.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2021
ASP File:			Report File:		Reports/Parts/InvPICount.rpt					
Filter File:			Export Report File:		N/A					
Purpose:	Reports the Physical Inventory Counts of the parts. **Report is ran from the screen.**									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Page Number*	*Line Number*	*X-Reference Number*
PARTS			
PART_INV_LOC			
PART_PI			
PART_PI_CNT			
PART_XREF			
PART_INV_STORE (sub-report)			

Other Parameters:	PI ID		
Default Selection Formula:	PART_PI_CNT.PI_ID = PI ID and (PART_PI_CNT.PI_STATUS = L or PART_PI_CNT.PI_STATUS = R)		

Inventory PI Count, No X-Ref

Physical Inventory Count Sheet

Fleet

Report Printed: 10/02/2017 10:50:00 By User: CSI

LINE NO.	PART NO.	PART DESCRIPTION	BIN	Units	COUNT
DOCUMENT NO: 1231-1		COUNT: NEW			
LOCATION: NPARTS					
1	111662	STARTER	1	EACH	
Alternate Bins:					
2	1207	INTERIOR HEATER COIL	1	EACH	
Alternate Bins:					
3	R1	COMPONENT REBUILD TEST	1	EACH	
Alternate Bins:					
4	S0102	TEST	1	EACH	
Alternate Bins:					
5	SN135	PRICE TEST	1	EACH	
Alternate Bins:					
6	SYS1	TESTING SYSTEM AVG	1	EACH	
Alternate Bins:					
7	W10	WARRANTY PART TEST	1		
Alternate Bins:					
8	1201C	TEST	123	EACH	
Alternate Bins:					
9	TRANSFER	TEST PART FOR TRANSFERS	2		
Alternate Bins:					
10	W4	NEW PART WARRANTY TEST	2	EACH	
Alternate Bins:					

DATE COUNTED: _____ COUNTED BY: _____ DATE ENTERED: _____ ENTERED BY: _____

Default Report Title:	Inventory PI Count, No X-Ref			Version:	15.0	DAF:	N	Multi-Currency:	N	Updated:	Sept 2015
ASP File:				Report File:		Reports/Parts/InvPICount_NoXRef.rpt					
Filter File:				Export Report File:		N/A					
Purpose:	Reports the Physical Inventory Counts of the parts. No x-reference fields will be displayed. **Report is ran from the screen and use report options to replace with InvPICount.rpt.**										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Page Number*	*Line Number*	
PARTS			
PART_INV_LOC			
PART_PI			
PART_PI_CNT			
PART_XREF			
PART_INV_STORE (sub-report)			
Other Parameters:	PI ID		
Default Selection Formula:	PART_PI_CNT.PI_ID = PI ID and (PART_PI_CNT.PI_STATUS = L or PART_PI_CNT.PI_STATUS = R)		

Inventory PI Cnt No X-Ref, Barcode

Physical Inventory Count Sheet

Fleet
Report Printed: 10/02/2017 10:51:02 By User: CSI

LINE NO.	PART NO.	PART DESCRIPTION	BIN	Units	COUNT
DOCUMENT NO: 1231-1		**COUNT: NEW**			
LOCATION: NPARTS					
1	111662	STARTER	1	EACH	
Alternate Bins:					
2	1207	INTERIOR HEATER COIL	1	EACH	
Alternate Bins:					
3	R1	COMPONENT REBUILD TEST	1	EACH	
Alternate Bins:					
4	S0102	TEST	1	EACH	
Alternate Bins:					
5	SNI35	PRICE TEST	1	EACH	
Alternate Bins:					
6	SYS1	TESTING SYSTEM AVG	1	EACH	
Alternate Bins:					
7	W10	WARRANTY PART TEST	1		
Alternate Bins:					
8	1201C	TEST	123	EACH	
Alternate Bins:					
9	TRANSFER	TEST PART FOR TRANSFERS	2		
Alternate Bins:					
10	W4	NEW PART WARRANTY TEST	2	EACH	
Alternate Bins:					
11	COMP	PART FABRICATION	4	EACH	
Alternate Bins:					
12	SNI6	THIS IS A TEST PART	ABC124		
Alternate Bins:					
13	51A002687P1	TAP PAD		EACH	
Alternate Bins:					
14	NEW2	TEST PART FOR MERGING		EACH	
Alternate Bins:					
15	PAUL1	TEST		EA	
Alternate Bins:					

Line Count: 15

DATE COUNTED: COUNTED BY: DATE ENTERED: ENTERED BY:

FleetFocus M5 - INVPICOUNT_NOXREFBC - Inventory Physical Inventory Count List V17.0   Page: 1

Default Report Title:	Inventory PI Count, No X-Ref and No Barcode		Version:	15.0	DAF:	N	Multi-Currency:	N	Updated:	Sept 2015
ASP File:			Report File:		Reports/Parts/InvPICount_NoXRefBC.rpt					
Filter File:			Export Report File:		N/A					
Purpose:	Reports the Physical Inventory Counts of the parts. No x-reference or barcode fields will be displayed. **Report is ran from the screen and use report options to replace with InvPICount.rpt.**									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Page Number*	*Line Number*	
PARTS			
PART_INV_LOC			
PART_PI			
PART_PI_CNT			
PART_XREF			
PART_INV_STORE (sub-report)			

Other Parameters:	PI ID		

Default Selection Formula:	PART_PI_CNT.PI_ID = PI ID and (PART_PI_CNT.PI_STATUS = L or PART_PI_CNT.PI_STATUS = R)

Inventory PI Variance

The Inventory PI Variance report is ran from the Physical Inventory frame and the Menu Tree. The user determines the first group and then it is grouped by the page number, line number and part number. The report displays the page / line number, count status, bin, and employee number. Next, the quantity on hand and activity is displayed along with the physical inventory count. The unit cost, old value and new value are calculated. There are counts for each group and a grand total at the end of the report.

Physical Inventory Variance Summary

Fleet Services
Report Printed: 03/23/2021 07:21:22 By User: AMY.KUNKLE

Page No / Line	Cnt Stat	Bin	Employee No	Qty On Hand	Activity Since	Phys. Inv. Count	Count Variance	% Varies	Unit Cost	Old Value	New Value	Value Variance
Location: FM - FM Parking Location												
Part Number: 0001PART 3-M- 0001 STOCK PART										**Physical Inventory ID: 277**		
8 / 7	L								$10.00			
			Part Total:	0	0			0.0%	10.00	0.00		
Part Number: 001PART - WWSD										**Physical Inventory ID: 277**		
8 / 8	L								$15.05			
			Part Total:	7	0			0.0%	15.05	105.35		
Part Number: 00407 OLD- 1 GAL PEAK GLOBAL ANTIFREEZE										**Physical Inventory ID: 277**		
1 / 1	R	001	MACEMP1			4			$5.00		20.00	
			Part Total:	8	0	4	-4	-50.0%	5.00	40.00	20.00	-20.00
Part Number: 01-002 - HEATING & VENTILATING										**Physical Inventory ID: 277**		
8 / 9	L								$72.59			
			Part Total:	6	0			0.0%	72.59	435.54		
Part Number: 0789 NAPA- TEST STOCK PART										**Physical Inventory ID: 277**		
1 / 2	R	001	00315			100			$11.00		1,100.00	
			Part Total:	97	0	100	3	3.1%	11.00	1,067.00	1,100.00	33.00

Default Report Title:	Physical Inventory Variance		Version:	24.0	DAF:	N	Multi-Currency:	Y	Updated:	July 2024
ASP File:			Report File:	Reports/Parts/InvPIVariance.rpt Reports/Parts/InvPIVarainceParm.rpt						
Filter File:			Export Report File:	N/A						
Purpose:	Listing by location for a particular Physical Inventory ID. This report lists the line and count for each part, the bin, quantity on hand and the changes that have been made to this part. **This is ran from the Physical Inventory Manager screen.**									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Part Number*	*Part ID*	*Page Number*
EMP_MAIN			
LOC_GEN			
PART_PI			
PART_PI_CNT			
PARTS			
VIEW_PART_INV_COST			
VIEW_PART_PI_CNT			

Other Parameters:	PI ID		

Default Selection Formula:	PART_PI_CNT.PI_ID = PI ID

Inventory PI Variance Parm

Physical Inventory Variance Summary

Page No / Line	Cnt Stat	Bin	Employee No	Qty On Hand	Activity Since	Phys. Inv. Count	Count Variance	% Varies	Unit Cost	Old Value	New Value	Value Variance
Location: FM - FM Parking Location												
Part Number: 20090 NAPA- NORMAL DESCRIPTION										**Physical Inventory ID: 277**		
1 / 9	R		102776			1,000			$1.00		1,000.00	
			Part Total:	0	0	1,000	1,000	100,000.0%	1.00	0.00	1,000.00	1,000.00
Part Number: 6565 NAPA- NAPA PART										**Physical Inventory ID: 277**		
2 / 1	R		102776			1,000			$1.00		1,000.00	
			Part Total:	0	0	1,000	1,000	100,000.0%	1.00	0.00	1,000.00	1,000.00
Part Number: 8182020 3M- 81812020										**Physical Inventory ID: 277**		
1 / 1	R	001	102776			1,000			$2.00		2,000.00	
1 / 2	R	001	102776			1,000			0		2,000.00	
			Part Total:	0	0	2,000	2,000	200,000.0%	2.00	0.00	4,000.00	4,000.00
Part Number: DEMOPART A 3M- DEMO PART A										**Physical Inventory ID: 277**		
2 / 2	R		102776			1,000			$10.00		10,000.00	
			Part Total:	0	0	1,000	1,000	100,000.0%	10.00	0.00	10,000.00	10,000.00
Part Number: DEMOPART B 3M- DEMO PART B										**Physical Inventory ID: 277**		
2 / 3	R		102776			1,000			$10.00		10,000.00	
			Part Total:	0	0	1,000	1,000	100,000.0%	10.00	0.00	10,000.00	10,000.00
Part Number: DEMOPART C 3M- DEMO PART C										**Physical Inventory ID: 277**		
2 / 4	R		102776			1,000			$10.00		10,000.00	
			Part Total:	0	0	1,000	1,000	100,000.0%	10.00	0.00	10,000.00	10,000.00

Default Report Title:	Physical Inventory Variance		Version:	24.0	DAF:	N	Multi-Currency:	Y	Updated:	July 2024
ASP File:	Reports/Parts/InvPIVarianceParm.aspX			Report File:			Reports/Parts/InvPIVarianceParm.rpt			
Filter File:	Reports/Parts/_InvPIVarianceFilters.aspX			Export Report File:			N/A			
Purpose:	Listing by location for a particular Physical Inventory ID. This report lists the line and count for each part, the bin, quantity on hand and the changes that have been made to this part.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	*Page Number*	*Line Number*
EMP_MAIN	ABC Class		
LOC_GEN	Commodity		
PART_PI	Season Code		
PART_PI_CNT	System		
PARTS	Part		
VIEW_PART_INV_COST	Manufacturer		
VIEW_PART_PI_CNT	Bin		

Other Parameters:	Hide Zero Variance		

Default Selection Formula:	

Inventory PI Count Variance

The Inventory PI Count Variance Report is ran from the Physical Inventory Manager frame. The Physical Inventory ID is passed to the report, along with the Location. Detailed information is printed – part and description, quantity on hand, activity since is the adjusted amount, the number physically counted, and the variance. The Count variance is a formula of the Part Count + Activity Since – Quantity on Hand. The unit cost is printed along with the old value – quantity on hand * Average Inventory Cost - , the new value – physical count * Average Inventory Cost – and lastly, the value variance – New Value - Old Value. There are grand totals at the end of the report – total line count, how many short, how many over and totals for Old Value, New Value and Value Variance.

Physical Inventory Count Variance

Fleet Services
Report Printed: 13/08/2018 12:14:46 By User: CS1

Part No - Description	Primary Bin	Qty On Hand	Activity Since	Phys. Inv. Count	Count Variance	% Varies	Unit Cost	Old Value	New Value	Value Variance
Location: NORMM - NORMANDY MAINTENANCE								**Physical Inventory ID: 251**		
#52 - BRETT TEST		9	-3	3	-9	-75.0%	$22.55	202.95	67.65	-202.95
0001PART - 0001 STOCK PART		0	-1	2	1	100.0%	$15.71	0.00	31.42	15.71
0002PART - 0002 STOCK PART		1	0	2	1	100.0%	$11.00	11.00	22.00	11.00
1210 - TEST PART		0	-1	2	1	100.0%	$7.00	0.00	14.00	7.00
13-001 - BRAKE COMPONENTS		44	0	5	-39	-88.6%	$1.00	44.00	5.00	-39.00
AK1 - TEST AK		12	0	1	-11	-91.7%	$7.82	93.84	7.82	-86.02
AK4 - AK TEST LOTTED PART		16	0	1	-15	-93.8%	$1.62	25.92	1.62	-24.30
ALAN - PART - ALAN'S TEST PART	001	5	0	1	-4	-80.0%	$1.00	5.00	1.00	-4.00
CNPART016 - STOCK PART 016	CNBIN4	1	0	0	-1	-100.0%	$25.00	25.00	0.00	-25.00
CNPART146 - STOCK PART 146		5	0	3	-2	-40.0%	$12.00	60.00	36.00	-24.00
CNPART436 - PHY INV COUNT - STOCK PART 436		6	0	3	-3	-50.0%	$12.36	74.16	37.08	-37.08
CNPART437 - STOCK PART 437		6	0	2	-4	-66.7%	$14.51	87.06	29.02	-58.04
KYLEHILL2 - KH2		7	0	1	-6	-85.7%	$201.40	1,409.80	201.40	-1,208.40
MC TEST PART - MC HAZARDOUS TEST PART		40	0	36	-4	-10.0%	$15.00	600.00	540.00	-60.00
P0531 - TEST		7	0	1	-6	-85.7%	$1.90	13.30	1.90	-11.40
P2SM - TEST PART		1	0	2	1	100.0%	$0.00	0.00	0.00	0.00
P8182 - PART FOR CONTRACT 582		1	0	2	1	100.0%	$4.72	4.72	9.44	4.72
PR1234 - FILTER AIR	001	7	0	1	-6	-85.7%	$15.49	108.43	15.49	-92.94
PR1235 - FILTER OIL	001	7	0	1	-6	-85.7%	$18.34	128.38	18.34	-110.04
ST - STOCK PART TEST	100	7	0	1	-6	-85.7%	$0.00	0.00	0.00	0.00

Physical Inventory Summary					-117			2,893.56	1,039.18	-1,944.74
Total Part Line Count:	1,039							**Variance Total Over/Under:**		-1,944.74
Part Lines Short:	15									
Part Lines Over:	5									

Default Report Title:	Physical Inventory Count Variance	Version:	21.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2021
ASP File:	Reports/Parts/InvPIVarianceParm.aspX			Report File:			Reports/Parts/InvPICountVariance.rpt		
Filter File:	Reports/Parts/_InvPIVarianceFilters.aspX			Export Report File:			N/A		
Purpose:	The report displays the changes to a part for a particular physical inventory ID and location. Such as, quantity on hand, unit cost, the physical count and count variance.								

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Part Number*	*Page Number*	*Line Number*
EMP_MAIN			
LOC_GEN			
PART_PI			
PART_PI_CNT			
PARTS			
VIEW_PART_INV_COST			
VIEW_PART_PI_CNT			
PART_INV_STORE (sub-report)			
VIEW_PARTS_PART_INV_LOC (sub-report)			

Other Parameters:	PI ID	Inventory Location	
Default Selection Formula:	PART_PI_CNT.PI_ID = PI ID and LOC_GEN.LOCATION = Inventory Location		

Inventory Part Pick List

The Inventory Part Pick List report only prints parts that are in the COMPLETE, IN-TRANSIT, REQUEST or SHORT status. The ship quantity cannot be null and has to be greater than 0. In the top section of the report, the customer ticket number and the pick ticket numbers are prints along with the ticket and print dates. Just below, the Shipping and Receiving Locations are displayed. There are areas to have signatures for the person picking and receiving the parts. The detail of the report prints the part number and description and bin. Quantities for available, required, shipped and back order printed.

Pick List

Asset Solutions Division
Report Printed: 1/5/2011 2:37:04PM By User: CSI

Customer Ticket No:	6999		Ticket Date:	
Pick Ticket No:	12		Print Date:	1/5/2011
Shipping Location:	NORMM		Receiving Location:	FM

Picked By: _____   Reviewed By: _____

Bin	Qty Available	Qty Requested	Unit of Measure	Qty Back Order	Part Number	Description	Ship Qty	Picked Qty	Comments
01-A4-	19	1	EACH	1	P0420	TEST PART FOE SOW 115	1	_____	_____
01-A4-	19	1	EACH	1	P0420	TEST PART FOE SOW 115	1	_____	_____

Default Report Title:	Inventory Part Pick List		Version:	15.0	DAF:	N	Multi-Currency:	N	Updated:	Sept 2015
ASP File:	Reports/Parts/InvPickPackingTktParm.aspx		Report File:				Reports/Parts/InvPickPackingTkt.rpt			
Filter File:	Reports/Parts/_InvPickPackingTktFilters.aspX		Export Report File:				N/A			
Purpose:	Ticket prints the Customer and Pick Ticket numbers along with the Shipping and Receiving Locations. The detail of the report displays the part, bin, quantity available, requested and quantity backordered. There is a place for the person picking and supervisor signatures.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Customer Ticket Number*	*Pick ID*	*Bin*
LOC_GEN			
LOC_GEN_TO (alias) (alias – loc_gen)			
PART_INV_LOC			
PART_INV_LOC_TO (alias) (alias – part_inv_loc)			
PART_INV_STORE			
PART_TRF			
PARTS			

Other Parameters:	Report Type		
Default Selection Formula:	PART_TFR.STATUS in "COMPLETE", "IN-TRANSIT", "REQUEST", "SHORT" and (if (Report Type = "P") then PART_TFR.SHIP_FL is NULL else (PART_TFR.SHIP_FL = "Y")) and PART_INV_STORE.PRIMARY_FL = "Y" and PART_TFR.PICK_ID is NOT NULL and PART_TFR.SHIP_QTY is NOT NULL and PART_TFR.SHIP_QTY > 0		

Inventory Pick Ticket

The Inventory Pick Ticket report prints part information. Information can be determined by either Work Order, Customer Ticket, or Issue Audit Ticket. The report prints the work order number, location, and customer ticket number. The detail of the report prints the part number and description, manufacturer, quantity, and bin.

Depending on the option chosen, the information displayed changes accordingly. Running for Work Order Number.

Default Report Title:	Inventory Pick Ticket			Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	Aug 2019
ASP File:				Report File:			Reports/Parts/InvPickTicket.rpt				
Filter File:				Export Report File:			N/A				
Purpose:	Listing of inventory by work order and part number. Lists the part and description, type code, bin and quantity. **Ran from screen.**										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Work Order Number*	*Unit Number*	*Direct Account Number*
EMP_MAIN			
PART_INV_LOC			
PART_INV_STORE			
PARTS			
VIEW_PART_JNL			

Other Parameters:	Issue ID	Customer ID	W.O. Number

Default Selection Formula:	If Issue ID <> "NOTSET" then (VIEW_PART_JNL.ISSUE_AUDIT_TICKET = Issue ID and PART_INV_STORE.AREA is NULL or PART_INV_STORE.PRIMARY_FL = "Y") else if Customer ID <> "NOTSET" then VIEW_PART_JNL.CUST_TICKET_NO = Customer ID and (PART_INV_STORE.ARE is NULL or APRT_INV_STORE.PRIMARY_FL = "Y") else if W.O. Number <> "NOTSET" then (VIEW_PART_JNL.WO_NO = W.O. Number and PART_INV_STORE.ARE is NULL or PART_INV_STORE.PRIMARY_FL ="Y")

Inventory Part Request Pick Ticket

Part Request Pick Ticket

Fleet
Report Printed: 03/24/2023 13:39:53 By User: CS1

Requested for Work Order: 100756   **Location : NORMM**

Requested by: 1 - JONES, MIKE

PART NO.	DESCRIPTION	MANUFACTURER	QTY	BIN
02-037	SEAT ASSEMBLY		2	
NS-9	TEST	FORD	1	
02-004	HOOD		1	01C10

Default Report Title:	Inventory Part Request Pick Ticket		Version:	23.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2023
ASP File:			Report File:			Reports/Parts/InvPatReqPickTicket.rpt				
Filter File:			Export Report File:			N/A				
Purpose:	Listing of inventory by work order and part number. Lists the part and description, type code, bin and quantity. **Ran from screen**.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Work Order Number*	*Employee Number*	
EMP_MAIN			
PART_INV_LOC			
PART_INV_STORE			
PARTS			
VIEW_PART_REQUEST_EMPAPP			

Other Parameters:			
Default Selection Formula:			

Inventory PO Backorder

The Inventory PO Backorder report is grouped first by user choice then PO Number. Detail information for reach PO is printed – PO Number, line number, part number and description. The amount ordered, received and balance due are printed next. The status of the order is displayed along with the date and how many days out. The PO cannot have a status of MCLOSED, ACLOSED or CANCELED, the part status must be one of PARTIAL, ORDERED or COMPLETE and the Quantity Requested does not equal the Quantity Received.

Inventory PO Backorder

Asset Solutions Division
Report Printed: 1/6/2011 1:26:10PM By User: CSI

PO No.	Line	Part No.	Part Description	Reserved For	Order Unit	Order Qty	Recvd Qty	Balance Due	Order Status	Order Date	Days Out
Location: 10000 SNI Test Location											
Location:	10000	Vendor No:	2 - TEST VENDOR								
200000001918	1	17500590	TEST SNI PART 3	DE 0010	EA	5	4	1	PARTIAL	3/25/2009 2:32:14PM	652
Line Count:	1			Purchase Order Total:		5	4	1		Avg Days Outstanding:	652
Location:	10000	Vendor No:	2214 - CITY GARAGE-PUBLIC W								
200000001918	1	17999015	TEST SNI PART2	DA 0012-0700-12-12	EA	7	0	7	ORDERED	3/25/2009 2:48:43PM	652
Line Count:	1			Purchase Order Total:		7	0	7		Avg Days Outstanding:	652
Location:	10000	Vendor No:	PVAL - PLEASANT VAL GARAGE								
200000001919	1	17302140	TEST SNI PART	DA 111-222-333	EA	9	0	9	ORDERED	3/25/2009 4:56:03PM	652
Line Count:	1			Purchase Order Total:		9	0	9		Avg Days Outstanding:	652
Location:	10000	Vendor No:	-								
200000001919	1	17302140	TEST SNI PART	DA 0012-0700-12-12	EA	1	0	1	ORDERED	3/26/2009 9:45:22AM	651
Line Count:	1			Purchase Order Total:		1	0	1		Avg Days Outstanding:	651
Location:	10000	Vendor No:	-								
200000001919	1	17500590	TEST SNI PART 3	DA 00101-1000-323-67	EA	1	0	1	ORDERED	3/26/2009 10:00:54AM	651
Line Count:	1			Purchase Order Total:		1	0	1		Avg Days Outstanding:	651
Location:	10000	Vendor No:	-								
200000001919	1	17302140	TEST SNI PART	DA 0012-0700-12-12	EA	2	0	2	ORDERED	3/26/2009 10:31:11AM	651
Line Count:	1			Purchase Order Total:		2	0	2		Avg Days Outstanding:	651

Default Report Title:	Inventory PO Backorder		Version:	23.0	DAF:	Y	Multi-Currency:	N	Updated:	Feb 2023
ASP File:	Reports/Parts/InvPOBackorderParm.aspX		Report File:				Reports/Parts/InvPOBackOrder.rpt			
Filter File:	Reports/Parts/_InvPurchaseOrderFilters.aspX		Export Report File:				Reports/Parts/InvPOBackOrder_Exp.rpt			
Purpose:	Lists all inventories that are on a back order status. The report lists the purchase order number, the part number and description, which it is reserved for, how much was ordered, how much was received and what is due.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Inventory Location*	*Purchase Order Number*	
LOC_GEN	Order Date		
PARTS	Part Number		
PART_PO	PO Status		
PART_XREF	Vendor		
VENDOR	None		
VIEW_PART_ORDERS			
VIEW_PART_REQ			

Other Parameters:	Layout	Hide Header (Export Only)	
Default Selection Formula:	not ({PART_PO.PO_STATUS} in ["MCLOSED", "ACLOSED", "CANCELED"]) and {VIEW_PART_ORDERS.PART_STATUS} in ["PARTIAL", "ORDERED","COMPLETE"] and {VIEW_PART_ORDERS.QTY_REQ} <> {VIEW_PART_ORDERS.QTY_RCVD}		

Inventory Purchase Order

The Inventory Purchase Order report allows the user to determine the first group. Within that group, the report is grouped by the purchase order number. The information that follows is detailed information on the work order. At the top, the purchase order number and status is printed. The next section is the vendor information – name, address, contact, phone number and email. In the next section, order information is printed – dates, who ordered the parts, location and address. The last section is detailed information on the part – the line number, requisition number, part number and description. The reserved for section is a formula based on the formula – if type code = 'ST' then print 'STOCK' otherwise print the type code field and tympanum field.

Inventory Purchase Order

Fleet
Report Printed: By User: CSI

Purchase Order:	000000000017805		PO Status:	ACLOSED

To Vendor:	NAPA AUTO PART	Vendor No:	NAPA
Address:	575 Broad Street	Contact:	BILL SMITH
	PO Box 1885	Phone No:	6108257612 - 888
	Philadelphia, PA 19125	Email:	abc123@yahoo.com

Order Date:		Ordered By:	ME	Phone No:	6109994444 -
PO Reference:					
Location:	NORMM - NORMANDIE COMPLEX MAINTENANCE				
Address:	14-111 N. Ormandy SPOKANE, WA 123 456				

Line	Requsition No.	Part No.	Description	Contract No	Status	Unit	Quantity	Cost	Ext. Cost
1	10555	XJJ20	JIAJIE'S TEST PART		COMPLETE	CASE	2	129.55	259.10
	Reserved For:	STOCK							
2		OT-JPART	DAYTON HVAC FILTER		COMPLETE	EACH	1	3.38	3.38
	Reserved For:	STOCK							
3		NEWPART2	NEW PART		REJECTED	EA	0	1.00	0.00
	Reserved For:	UN - JCAR							
4		51A000089P101	DAYTON HVAC FILTER		REJECTED	EACH	0	3.75	0.00
	Reserved For:	STOCK							
5		PSN0103	SALT SPREADER STABLELIZER BAR		COMPLETE	EA	3	0.00	0.00
	Reserved For:	STOCK							

Line Count: 5							PO Total:	262.47

Default Report Title:	Inventory Purchase Order		Version:	23.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:	Reports/Parts/InvPurchaseOrderParm.aspX		Report File:		Reports/Parts/InvPurchaseOrder.rpt Reports/Parts/InvPOParm.rpt					
Filter File:	Reports/Parts/_InvPurchaseOrderFilters.aspX		Export Report File:		N/A					
Purpose:	Prints out individual purchase orders. The report prints the vendor name and address, the order date and who placed the order, what was ordered, how much, the unit cost and the total cost.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	PO Date	*Purchase Order Number*	*PO Line*
DISTRIBUTOR	Distributor		
LOC_GEN	*Inventory Location*		
LOC_GEN_PART_ORDER (alias)	Purchase Order		
(alias – LOC_GEN)	PO Reference		
PART_PO	PO Status		
PART_XREF	Vendor		
PARTS	None		
VENDOR			
VIEW_PART_ORDERS			
VIEW_PART_REQ			

Other Parameters:	N/A		
Default Selection Formula:			

Inventory Purchase Order (Screen)

Inventory Purchase Order

Fleet
Report Printed: By User: CSI

Purchase Order:	000000000017805

PO Status:	ACLOSED

To Vendor:	NAPA AUTO PART	Vendor No:	NAPA
Address:	575 Broad Street	Contact:	BILL SMITH
	PO Box 1885	Phone No:	6108257612 - 888
	Philadelphia, PA 19125	Email:	abc123@yahoo.com

Order Date:		Ordered By:	ME	Phone No:	6109994444 -
PO Reference:					
Location:	NORMM - NORMANDIE COMPLEX MAINTENANCE				
Address:	14-111 N. Ormandy SPOKANE, WA 123 456				

Line	Requsition No.	Part No.	Description	Contract No	Status	Unit	Quantity	Cost	Ext. Cost
1	10555	XJJ20	JIAJIE'S TEST PART		COMPLETE	CASE	2	129.55	259.10
	Reserved For:	STOCK							
2		OT-JPART	DAYTON HVAC FILTER		COMPLETE	EACH	1	3.38	3.38
	Reserved For:	STOCK							
3		NEWPART2	NEW PART		REJECTED	EA	0	1.00	0.00
	Reserved For:	UN - JCAR							
4		51A000089P101	DAYTON HVAC FILTER		REJECTED	EACH	0	3.75	0.00
	Reserved For:	STOCK							
5		PSN0103	SALT SPREADER STABLELIZER BAR		COMPLETE	EA	3	0.00	0.00
	Reserved For:	STOCK							

Line Count: 5	PO Total:	262.47

Default Report Title:	Inventory Purchase Order (Screen)			Version:	23.0	DAF:	N	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:				Report File:		Reports/Parts/InvPOParm.rpt					
Filter File:				Export Report File:		N/A					
Purpose:	Prints out individual purchase orders. The report prints the vendor name and address, the order date and who placed the order, what was ordered, how much, the unit cost and the total cost. **Prints from the Purchase Order screen**.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Purchase Order Number*	*PO Line*	
DISTRIBUTOR			
LOC_GEN			
LOC_GEN_PART_ORDERS (alias)			
(alias – loc_gen)			
PART_PO			
PART_REQ			
PART_XREF			
PARTS			
VENDOR			
Other Parameters:	PO Number		

Default Selection Formula:	PART_PO.PO_NO = PO Number and PART_ORDERS.PART_STATUS <> "REJECTED"	

Inventory Purchase Order Core (Screen)

Inventory Purchase Order

Fleet
Report Printed: By User: CSI

Purchase Order:	000000000017805		PO Status:	ACLOSED

To Vendor: NAPA AUTO PART   **Vendor No:** NAPA
Address: 575 Broad Street   **Contact:** BILL SMITH
PO Box 1885   **Phone No:** 6108257612 - 888
Philadelphia, PA 19125   **Email:** saurabh.singh@assetworks.com

Order Date: **Ordered By:** ME   **Phone No:** 6109994444 -
PO Reference
Location: NORMM - NORMANDIE COMPLEX MAINTENANCE
Address: 14-111 N. Ormandy SPOKANE, PA 454546464

Line	Requisition No.	Part No.	Description	Contract No	Status	Unit	Quantity	Cost	Core Cost	Ext. Cost
1	10555	XJJ20	ЛАЛЕ'S TEST PART		COMPLETE	CASE	2	$129.55	$0.00	$259.10
	Reserved For:	STOCK								
2		OT-JPART	DAYTON HVAC FILTER		COMPLETE	EACH	1	$3.38	$0.00	$3.38
	Reserved For:	STOCK								
5		PSN0103	SALT SPREADER STABLELIZER E		COMPLETE	EA	3	$0.00	$0.00	$0.00
	Reserved For:	STOCK								

Line Count: 3   **PO Total:** $262.48

Default Report Title:	Inventory Purchase Order (Screen)		Version:	23.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:			Report File:		Reports/Parts/InvPO_CoreParm.rpt					
Filter File:			Export Report File:		N/A					
Purpose:	Prints out individual purchase orders. The report prints the vendor name and address, the order date and who placed the order, what was ordered, how much, the unit cost and the total cost. **Prints from the Purchase Order screen**.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Purchase Order Number*	*PO Line*	
DISTRIBUTOR			
LOC_GEN			
LOC_GEN_PART_ORDERS (alias)			
(alias – loc_gen)			
PART_INV_LOC			
PART_ORDERS			
PART_PO			
PART_REQ			
PART_XREF			
PARTS			
VENDOR			

Other Parameters:	PO Number		
Default Selection Formula:	PART_PO.PO_NO = PO Number and PART_ORDERS.PART_STATUS <> "REJECTED"		

Inventory Purchase Order Core

The Inventory Purchase Order Core report is the exact same report as the Inventory Purchase Order Report. The only difference is an extra column to display the Core Cost and it is also added into the Extended Cost column.

The report allows the user to determine the first group. Within that group, the report is grouped by the purchase order number. The information that follows is detailed information on the work order. At the top, the purchase order number and status is printed. The next section is the vendor information – name, address, contact, phone number and email. In the next section, order information is printed – dates, who ordered the parts, location, and address. The last section is detailed information on the part – the line number, requisition number, part number and description. The 'reserved for' section is a formula based on the formula – if type code = 'ST' then print 'STOCK' otherwise print the type code field and tympanum field.

Inventory Purchase Order

Fleet
Report Printed: By User: CSI

Purchase Order:	000000000017805	PO Status:	ACLOSED

To Vendor:	NAPA AUTO PART	Vendor No:	NAPA
Address:	575 Broad Street	Contact:	BILL SMITH
	PO Box 1885	Phone No:	6108257612 - 888
	Philadelphia, PA 19125	Email:	abc123@yahoo.com

Order Date:		Ordered By:	ME	Phone No:	6109994444 -
PO Reference:					
Location:	NORMM - NORMANDIE COMPLEX MAINTENANCE				
Address:	14-111 N. Ormandy SPOKANE, WA 123 456				

Line	Requisition No.	Part No.	Description	Contract No	Status	Unit	Quantity	Cost	Ext. Cost
1	10555	XJJ20	JIAJIE'S TEST PART		COMPLETE	CASE	2	129.55	259.10
	Reserved For:	STOCK							
2		OT-JPART	DAYTON HVAC FILTER		COMPLETE	EACH	1	3.38	3.38
	Reserved For:	STOCK							
3		NEWPART2	NEW PART		REJECTED	EA	0	1.00	0.00
	Reserved For:	UN - JCAR							
4		51A000089P101	DAYTON HVAC FILTER		REJECTED	EACH	0	3.75	0.00
	Reserved For:	STOCK							
5		PSN0103	SALT SPREADER STABLELIZER BAR		COMPLETE	EA	3	0.00	0.00
	Reserved For:	STOCK							

Line Count: 5		PO Total:	262.47

Default Report Title:	Inventory Purchase Order (Screen)		Version:	23.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:	Reports/Parts/InvPurchaseOrderCoreParm.aspX		Report File:	Reports/Parts/InvPurchaseOrder_Core.rpt Reports/Parts/InvPOParm_Core.rpt						
Filter File:	Reports/Parts/_InvPurchaseOrderFilters.aspX		Export Report File:	N/A						
Purpose:										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	PO Date	*PO Number*	
DISTRIBUTOR	Distributor		
LOC_GEN	*Inventory Location*		
LOC_GEN_PART_ORDERS (alias)	Purchase Order		
(alias – loc_gen)	PO Reference		
PART_INV_LOC	PO Status		
PART_ORDERS	Vendor		
PART_PO	None		
PART_REQ			
PART_XREF			
PARTS			

VENDOR			
Other Parameters:	PO Number		
Default Selection Formula:	PART_PO.PO_NO = PO Number and PART_ORDERS.PART_STATUS <> "REJECTED"		

Inventory PO Contract Update

Inventory Contract Update

Asset Solutions Division
Report Printed: 1/6/2011 1:26:40PM By User: CSI

Vendor Number	Master Part Number	Effective Date	Type	Status	Unit of Msr	New Price	Prev Price	Variance	LTD Use
	Vendor Cross Reference								
	13112060	8/20/2010	T	F	EA	1.85	0.00	(1.85)	
	BW 5007834	12:00:00AM							

Message   Part 13112060 is an invalid M5 master part number.Vendor 76652220 is an invalid M5 vendor number.Source file vendor 76652220 is different from interface parameter vendor 23281469.Unit of measure is blank on the M5 master part number 13112060.Source file Unit of Order is different then the M5 Unit of Measure for M5 part number 13112060.

Default Report Title:	Inventory PO Contract Update			Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	Aug 2019
ASP File:	Reports/Parts/InvPOContractUpParm.aspx			Report File:				Reports/Parts/InvPOContractUp.rpt			
Filter File:	Reports/Parts/_InvPartNoFilters.aspX			Export Report File:				Reports/Parts/InvPOContractUp_Exp.rpt			
Purpose:	Listing by part number, the vendor, effective date, last run type, old and new prices and any messages or notes.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Part Number*		
PART_HIST			
PARTS			
PO_CONTRACT_STAGE			
VENDOR			
Other Parameters:	N/A		
Default Selection Formula:			

Inventory Put Ticket

The Inventory Put Ticket report prints a single receipt from a frame. It is grouped by the part number and serial number. The report displays in the heading the receipt ID, who received the parts, the customer ticket number, location, and vendor. The details of the report display the master part number and description, the serial number, unit number, manufacturer quantity and bin. If the part has a reference part, it is also listed.

Inventory Put Ticket					
				Asset Solutions Division	
				Report Printed: 1/10/2011 8:24:08AM By User: CSI	
Receipt ID: 251				**Location : BRITES**	
Received by: -				**Vendor: BRITEST - BRIANS VENDOR**	
Customer Ticket Number:					
Master Part No.	**Description**	**Serial No**	**Manufacturer**	**QTY**	**BIN**
1234	TEST PART 2		FORD	10	A
XREF: 1		*XREF: 1*	*XREF: 1234-V*		
XREF: 123456		*XREF: TT4*	*XREF: OT-1234*		
XREF: OT-1234		*XREF: OT-ABC123*	*XREF: 12345678*		

Default Report Title:	Inventory Put Ticket		Version:	23.0	DAF:	N	Multi-Currency:	N	Updated:	Feb 2023
ASP File:			Report File:		Reports/Parts/InvPutTicket.rpt					
Filter File:			Export Report File:		N/A					
Purpose:	Report prints one receipt number per report. On the report, the part number, x-ref part number, serial number, manufacturer, quantity and bin are printed. **Ran from the screen**.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Receipt ID*	*Part Number*	*Serial Number*
EMP_MAIN			
PARTS			
PART_INV_LOC			
PART_XREF			
VENDOR			
VIEW_PART_JNL			
PART_INV_STORE (sub-report)			
Other Parameters:	Receipt ID		
Default Selection Formula:	PART_JNL.RECEIPT_ID = Receipt ID and VIEW_PART_JNL.TRANS_CD = "RECEIVE"		

Inventory Quote

The Inventory Quote report is ran for a single quote from the Quote Main frame. The report prints the quote number and the current date (run date) and who requested the quote. Further information printed is the date the quote expires and who prepare the quote. Detail information printed is the unit or department and description. Next, the job code and description, priority, costs, and totals are printed. There is a section to manually print the accounting number, po number and signatures.

Quotation						Fleet

Quote Number: 136
Date: 10/3/2017
Expiration Date: 31-Mar-2012
Prepared By:

Requested By:
Phone:
Email:

Unit / Department: 40005 - 2000 INGER RAND 250 CFM
Description: COPIED FROM ACCIDENT 1

Item	Job code	Job Description	Priority	Labor Cost	Part Cost	Comm Cost	Total Cost
1	01-PM-025	REPAIR Y5 5 YEAR AERIAL INSPECTIO	1	$0.00	$126.64	$0.00	$126.64
2	06-01-001	PREP SERVICE AIR CONDITIONING4k	5	$0.00	$0.00	$0.00	$0.00
3	06-02-001	PREP SERVICE RADIATOR GRILLE	5	$0.00	$0.00	$0.00	$0.00
4	06-02-002	PREP SERVICE FENDERS	5	$0.00	$0.00	$0.00	$0.00
5	70-10	FIX CHASSIS	5	$0.00	$0.00	$0.00	$0.00
6	70-11	FIX AXLE - FRONT	5	$100.00	$0.00	$0.00	$100.00
7	73-10	PREP SALE CHASSIS	5	$0.00	$0.00	$0.00	$0.00
8	04-0A	INSTALL test	5	$0.00	$0.00	$0.00	$0.00
9	04-0B-001	INSTALL POLICE UNIT	5	$0.00	$0.00	$0.00	$0.00

TOTAL QUOTE AMOUNT: $249.30   This is an estimate of your bill, the actual bill may vary

Notes: test

Customer Authorization

Accounting Number: _____

P.O. Number: _____

Authorization Signature: _____ Date: _____

Default Report Title:	Inventory Quote				Version:	16.0	DAF:	N	Multi-Currency:	N	Updated:	Sept 2016
ASP File:					Report File:				Reports/Parts/Invquote.rpt			
Filter File:					Export Report File:				N/A			
Purpose:	Report prints one quote per report. On the report, the quote number, expiration date, jobs and their descriptions along with the amount charged and any notes. **Ran from the screen**.											

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Quote Number*	*Unit Number*	*Work Request Number*
LOC_GEN			
PARTS			
QUOTE_HIST			
QUOTE_MAIN			
UNIT_DEPT_COMP_MAIN			
USER_APP			
VIEW_O_JOB			
WORK_OCCURANCE			
WORK_REQ			
WORK_REQ_PT			

Other Parameters:	Quote Number		
Default Selection Formula:	(is NULL (WORK_OCCURANCE.LOCK_FL) or WORK_OCCURANCE.LOCK_FL <> "X") and QUOTE_MAIN.QUOTE_NO = Quote Number		

Inventory Receipt Journal

The Inventory Receipt Journal prints transactions that are in RECEIVE status. The user determines the groupings and sort option. Detailed information on the receipt is then printed – transaction date, part number and description, vendor number and name and purchase order / requisition number. Next the location invoice, reference number and costs are printed. There are totals for each grouping and a grand total at the end of the report. There is a count a transaction dates and a count of parts for each grouping. The Reference Number field is a formula: if the TFR ID is not null, then print the TFR ID and the From Location otherwise, print the Reference Number field.

Inventory Receipt Journal							Asset Solutions Division
							Report Printed: 1/6/2011 1:38:02PM By User: CSI
Date	Part No.	Part Description	Xref Part No.	Location	Unit Cost	Quantity	Total Cost
Vendor No.	Vendor Name	Purchase Order - Requsition No.	Invoice No.	Reference No.		User ID	Stk
Location: 10000 SNI Test Location							
Part No: 17302140 TEST SNI PART							
6/9/2006 5:30:07AM 17302140		TEST SNI PART		10000	0.00	2	0.00
046	SNI Test Vendor	503316046 -				System	
6/11/2006 5:30:07AM 17302140		TEST SNI PART		10000	0.00	2	0.00
046	SNI Test Vendor	503316046 -				System	
Summary for Part No: 17302140			Count: 2	Total Parts: 4		Total Cost:	0.00
Part No: 17500590 TEST SNI PART 3							
6/9/2006 5:30:07AM 17500590		TEST SNI PART 3		10000	0.00	1	0.00
046	SNI Test Vendor	503316046 -				System	
6/11/2006 5:30:07AM 17500590		TEST SNI PART 3		10000	0.00	1	0.00
046	SNI Test Vendor	503316046 -				System	
Summary for Part No: 17500590			Count: 2	Total Parts: 2		Total Cost:	0.00
Part No: 17999015 TEST SNI PART2							
6/9/2006 5:30:07AM 17999015		TEST SNI PART2		10000	0.00	1	0.00
046	SNI Test Vendor	503316046 -				System	
6/11/2006 5:30:07AM 17999015		TEST SNI PART2		10000	0.00	1	0.00
046	SNI Test Vendor	503316046 -				System	
Summary for Part No: 17999015			Count: 2	Total Parts: 2		Total Cost:	0.00
Part No: SNI01 SCHNEIDER TEST PART							
5/1/2009 2:03:34PM SNI01		SCHNEIDER TEST PART		10000	10.00	200	2,000.00
1		28309839 -				CLEWIS	Y
Summary for Part No: SNI01			Count: 1	Total Parts: 200		Total Cost:	2,000.00

Default Report Title:	Inventory Receipt Journal			**Version**:	23.0	**DAF**:	Y	**Multi-Currency:**	Y	**Updated**:	Feb 2023
ASP File:	Reports/Parts/InvReceiptJnlParm.aspX			**Report File:**		Reports/Parts/InvReceiptJnl.rpt					
Filter File:	Reports/Parts/_InvPartJnlOrderFilters.aspX			**Export Report File:**		N/A					
Purpose:	Lists by location, the date received, the part number and description, the quantity, the unit price and total cost. Also printed are the vendor number and name, the purchase order requisition number and the user ID.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	Date	Date	Invoice
DISTRIBUTOR	Invoice	Invoice	Location
LOC_GEN	*Location*	Location	None
PART_XREF	Month	Month	Part Description
PARTS	Part	Part	*Part Number*
VENDOR	Part X-Reference	Part X-Reference	Transaction Date
VIEW_PART_JNL	Purchase Order	Purchase Order	User
	Receipt ID	Receipt ID	Vendor
	Reference	Reference	X-Reference Number
	Requisition	Requisition	
	Stock / Non-Stock	Stock / Non-Stock	
	User	User	

		Vendor		Vendor	
		Distributor		Distributor	
		None		***None***	
Other Parameters:	Transaction Count >=				
Default Selection Formula:	PART_JNL.TRANS_CD = "RECEIVE"				

Inventory Receipt Jnl (Custom)

Inventory Receipt Journal

Fleet
Report Printed: 06/05/2014 12:30:51 By User: CSI

Date	Part No.	Part Description	Xref Part No.	Location	Unit Cost	Quantity	Total Cost
Vendor No.	Vendor Name	Purchase Order - Requsition No.	Invoice No.	Reference No.		User ID	Stk

Location: ADMIN FLEET SERVICES ADMINISTRATION   Vendor Customer Acct: ABC-123-DEF-456

Receipt ID: 10208

09/18/2006 09:53:18	KYLEPART5	TESTING PART		ADMIN	2.00	2.0	4.00
12413	TESTER1	NOCTR0000013664 -	1			CSI	Y

Summary for Receipt ID: 10208   Count: 1   Total Parts: 2.0   Total Cost: 4.00

Receipt ID: 10583

10/19/2006 10:49:19	KYLEPARTTEST	TEST		ADMIN	5.00	1.0	5.00
12413	TESTER1	000000000014088 -	1			CSI	Y

Summary for Receipt ID: 10583   Count: 1   Total Parts: 1.0   Total Cost: 5.00

Receipt ID: 10585

10/19/2006 10:52:15	KYLEPARTTEST	TEST		ADMIN	5.00	1.0	5.00
12413	TESTER1	000000000014089 -	1			CSI	Y

Summary for Receipt ID: 10585   Count: 1   Total Parts: 1.0   Total Cost: 5.00

Summary for Location: ADMIN   Count: 3   Total Parts: 4.0   Total Cost: 14.00

FleetFocus M5 - INVRECEIPTJNL_CUSTNO - Inventory Receipt Journal V3.0   Page: 2

Default Report Title:	Inventory Receipt Journal (Custom)		Version:	23.0	DAF:	N	Multi-Currency:	N	Updated:	Feb 2023
ASP File:			Report File:		Reports/Parts/InvReceiptJnl_Custno.rpt					
Filter File:			Export Report File:		N/A					
Purpose:	Lists by location, the date received, the part number and description, the quantity, the unit price and total cost. Also printed are the vendor number and name, the purchase order requisition number and the user ID. **Used with Report options**.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	Date	Date	Invoice
DISTRIBUTOR	Invoice	Invoice	Location
LOC_GEN	*Location*	Location	None
PART_XREF	Month	Month	Part Description
PARTS	Part	Part	*Part Number*
VENDOR	Part X-Reference	Part X-Reference	Transaction Date
VIEW_PART_JNL	Purchase Order	Purchase Order	User
	Receipt ID	Receipt ID	Vendor
	Reference	Reference	X-Reference Number
	Requisition	Requisition	
	Stock / Non-Stock	Stock / Non-Stock	
	User	User	

		Vendor		Vendor	
		Distributor		Distributor	
		None		**None**	
Other Parameters:	Transaction Count >=				
Default Selection Formula:	PART_JNL.TRANS_CD = "RECEIVE"				

Inventory Invoice Reconciliation

The Inventory Reconciliation report allows the user to determine the first two groupings and then groups by sequence number and part number. Detailed information is then printed: Invoice number and date, transaction date and code, part number and description, quantities, costs, and location. Next, the sequence, status, any error messages, reason, and department are printed. Finally, the unit number, work order, reconcile date and account number print. The Combine column is a formula – it adds the unit number and account number together. There are costs and totals for each group and a grand total at the end of the report.

NAPA Invoice Reconciliation Report

AssetWorks
Report Printed: 10/03/2017 12:35:24 By User: CS1

Invoice No	Trans Date	Part No	Qty	Unit Cost	Cost	Seq No.	Error Message	Combine	Unit No	Recile Date
Invoice Date	Trans Code	Part Description	M5 Qty	Location	Napa Cost	Status	Reason	Dept	Work Order	Account No

Store Location: FM - FLEET MAINT FACILITY

Status: U - Unreconciled

Invoice No	Trans Date	Part No	Qty	Unit Cost	Cost	Seq No.	Error Message	Combine	Unit No	Recile Date
74-701263	09/28/2012	1FD5W7Z5404105CA	1.00	80.22		1	No match found for this line	C2222	C2222	
09/28/2012	ISSD	VISOR ASY		FM	80.22	U			386542	
74-701248	09/27/2012	1FD6W7Z5427009A	1.00	67.12		1	No match found for this line	C2222	C2222	
09/27/2012	ISSD	REAR WINDOW REGULATC		FM	67.12	U			386542	
74-701248	09/27/2012	1FD6W7Z5427009AA	1.00	67.12		1	No match found for this line	C2222	C2222	
09/27/2012	ISSD	REAR WINDOW REGULATC		FM	67.12	U			386542	
74-701244	09/27/2012	1FDW525175S300	5.00	2.34		1	No match found for this line	C2222	C2222	
09/27/2012	ISSD	rivits		FM	11.70	U			386542	
74-701244	09/27/2012	1FD1W7Z5423394A	1.00	66.36		5	No match found for this line	C2222	C2222	
09/27/2012	ISSD	LEFT REAR WINDOW MOTO		FM	66.36	U			386542	
74-701244	09/27/2012	1FD1W7Z5423394AA	1.00	66.36		5	No match found for this line	C2222	C2222	
09/27/2012	ISSD	LEFT REAR WINDOW MOTO		FM	66.36	U			386542	
74-701263	09/28/2012	1FD1W7Z5423395B	1.00	55.39		5	No match found for this line	C2222	C2222	
09/28/2012	ISSD	MOTOR ASSY		FM	55.39	U			386542	
74-701263	09/28/2012	1FD1W7Z5423395BA	1.00	55.39		5	No match found for this line	C2222	C2222	
09/28/2012	ISSD	MOTOR ASSY		FM	55.39	U			386542	

Status: U   Qty 12.00   M5 Qty   Cost   Napa Cost 469.66   Unit Cost 460.30

Store Location: FM   Qty 12.00   M5 Qty   Cost   Napa Cost 469.66   Unit Cost 460.30

Store Location: NORMM - NORMANDIE COMPLEX MAINTENANCE

Status: R - Reconciled

Invoice No	Trans Date	Part No	Qty	Unit Cost	Cost	Seq No.	Error Message	Combine	Unit No	Recile Date
74-701263	09/28/2012	011R0223	-1.00	95.55	95.55	1	Reconciled	C2222	C2222	03/18/2013
09/28/2012	ISSU	VISOR ASY	-1.00	NORMM	-95.55	R				
74-701263	09/28/2012	800F-G4	2.00	1.00	1.00	1	Reconciled	C2222	C2222	10/11/2013
09/28/2012	ISSW	VISOR ASY	2.00	NORMM	80.22	R			386542	
74-701263	09/28/2012	FIL3472	3.00	95.55	95.55	1	Reconciled	C2222	C2222	03/18/2013

FleetFocus M5 - INVRECONDTL - NAPA Invoice Reconciliation Report v14,0   Page: 422

Default Report Title:	NAPA Inventory Reconciliation Report		Version:	19.0	DAF:	N	Multi-Currency:		N	Updated:	Aug 2019
ASP File:	Reports/Parts/InvReconDtlParm.aspX		Report File:				Reports/Parts/InvReconDtl.rpt				
Filter File:	Reports/Parts/_InvReconciliationFilters.aspX		Export Report File:				Reports/Parts/InvReconDtl_exp.rpt				
Purpose:	User has option of running the Standard or Export version of this report. The report displays part information – location, work order, costs, qty, etc and a reconcile date if applicable.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	Location	*Sequence Number*
INV_DTL	Department	Department	
LOC_GEN	Part Number	*Part Number*	
LOC_GEN_FROM (alias)	Job Code	Job Code	
LOC_GEN_TO (alias)	Invoice	Invoice	
VIEW_PART_JNL	Account Number	Account Number	
VIEW_UDC_MIN	From Location	From Location	
	To Location	To Location	
	Status	Status	
	Work Order Number	Work Order Number	
	None	None	

Other Parameters:	N/A		
Default Selection Formula:			

Inventory Reorder by Location

The Inventory Reorder by Location report first groups the information by Location, then a user selected group, followed by part number. Like the original Reorder report, the report looks at System Flag 2003, that the NI NS flag is null and the Reorder Allow flag is checked. Further, the report only displays information where the reorder is greater than 0. The report displays the part number, manufacturer and description, followed by the primary bin location. Quantities for on hand, available, in-transit, on order print next. The last to print are the minimum and maximum quantities, the standard order quantity, list price, and the recommended reorder. If there is a vendor, their name prints at the top, otherwise 'No Primary Vendor' is printed. The user also has the option of displaying all x-reference numbers for the parts. There are totals for each group and grand totals at the end of the report.

Inventory Reorder Summary

Fleet
Report Printed: 10/03/2017 12:50:13 By User: csi

Part Number / Manufacturer / Description	Primary Bin	Qty On Hand	Qty Available	Qty In-Transit	Qty On Order	Min Stk Level	Max Stk Level	Std Order Qty	Last Price	Recmnd Order Qty	Order Qty
Location: CONN - CONNELLSVILLE WEST SIDE											
HILLKYLE NAPA HILLKYLE						- No Primary Vendor					
		-1.00	-1.00	0.00	0.00	0.00	0.00	3.00	0.00 M	3	_____
TESTX2 NAPA TEST						- No Primary Vendor					
		-20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00 M	20	_____
TESTX3 NAPA TEST						- No Primary Vendor					
		-30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00 M	30	_____
:		Part Count: 3		Total Quantity: 53		Est. Order Value: -					

Location Summary: CONN	Part Count: 3	Total Quantity: 53	Est. Order Value: -

FleetFocus M5 - INVREORDERLIST - Inventory Location Reorder v17.0

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Default Report Title:	Inventory Reorder by Location			Version:	23.0	DAF:	Y	Multi-Currency:	N	Updated:	Feb 2023
ASP File:	Reports/Parts/InvReorderListParm.aspX			Report File:			Reports/Parts/InvReorderList.rpt				
Filter File:	Reports/Parts/_InvLocationFilters.aspX			Export Report File:			N/A				
Purpose:	Lists by location those parts that are on reorder. The report prints the part number, manufacturer and description, the bin location, the quantity on hand, quantity ordered and the quantity available.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	ABC Class	*Part Number*
LOC_GEN		Commodity	
MODULE_FLAGS		Manufacturer	
PART_INV_STORE		Primary Bin	
PART_XREF		Vendor	
PARTS		*None*	
PO_COMMODITY			
VENDOR			
VENDOR_PARTS (alias) (alias – vendor)			
VIEW_PARTS_PART_INV_LOC			

Other Parameters:	Show X-Ref		
Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.NI_NS_FL is NULL and VIEW_INV_REORDER.MOD_FLAG_NO = 2003.00 and {@fld_recreorder} > 0.00 and VIEW_PARTS_PART_INV_LOC.REORDER_ALLOW_FL = "Y"		

Inventory Reorder by Location by Vendor

The Inventory Reorder by Location by Vendor report has a custom view created just for this report. The view looks for those records where the part status is in either PARTIAL, APPROVED or REQUEST, the reorder allow flag is set to Y and the vendor is the primary vendor. The report is grouped by Location and then the user determines the next grouping. The report displays the part number, manufacturer, description, and primary bin. Next the quantities for on hand, available, in-transit, on order, on request, min/max and standard order are displayed. The unit cost and recommended reorder quantity print last. If the part has x-reference numbers, they are printed below the detail line. There are totals for each group and a grand total at the end of the report. The report shades every other line group grey. Reorder quantity has be greater than 0 to print on report.

Inventory Location Reorder for Vendor

Fleet

Report Printed: 10/03/2017 13:01:04 By User: csi

Part Number / Manufacturer / Description	Primary Bin	Qty On Hand	Qty Available	Qty In-Transit	Qty On Order	Qty On Req	Min Stk Level	Max Stk Level	Std Order Qty	Last Price	Recmnd Order Qty	Order Qty
Location: 5751 - 1730 MCGILLIVRAY BLVD.												
Manufacturer: BENDIX												
ROBTESTCHANGE2 BENDIX FILTER OIL DEUTZ					- No Primary Vendor							
		0.00	0.00	0.00	0.00	0.00	2.00	15.00	0.00	0.00 M	15	_____
Manufacturer:		Part Count: 1			Total Quantity: 15		Est. Order Value:	-				
Manufacturer: BRIDGESTONE												
51551J BRIDGESTONE FILTER OIL W					- No Primary Vendor							
		0.00	0.00	0.00	0.00	0.00	1.00	4.00	0.00	0.00 M	4	_____
Manufacturer:		Part Count: 1			Total Quantity: 4		Est. Order Value:	-				
Manufacturer: CHRYSLER												
05013747AA CHRYSLER STEERING SHAFT LWR					12413 - TESTER1							
		0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00 M	1	_____
2808868 CHRYSLER HORN (CHRYSLER)					- No Primary Vendor							
		0.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00 M	2	_____
3579522 CHRYSLER STEERING COUPLER B350					- No Primary Vendor							
		0.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00 M	2	_____
3747361 CHRYSLER SWITCH LIGHT BACKUP (MINIVAN)					12413 - TESTER1							
		0.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00 M	2	_____
3879131 CHRYSLER 3879131 PULLEY ALT					- No Primary Vendor							
		0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00 M	1	_____
4082007 CHRYSLER WINDOW CHANEL WEATHERSRIP					12413 - TESTER1							
		0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00 M	1	_____
4085984 CHRYSLER RESISTOR HEATER (CHRYSLER)					12413 - TESTER1							
		0.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00 M	2	_____

FleetFocus M5 - INVREORDERLISTVEN - Inventory Location Reorder for Vendor v17.0

Page: 3

Default Report Title:	Inventory Reorder by Location by Vendor		Version:	23.0	DAF:	Y	Multi-Currency:	N	Updated:	Feb 2023
ASP File:	Reports/Parts/InvReorderListVenParm.aspX			Report File:			Reports/Parts/InvReorderListVen.rpt			
Filter File:	Reports/Parts/_InvLocationFilters.aspX			Export Report File:			N/A			
Purpose:	Lists by location those parts that are on reorder. The report prints the part number, manufacturer and description, the bin location, the quantity on hand, quantity ordered and the quantity available.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
LOC_GEN	*Location*	ABC Class	*Part Number*
PART_INV_STORE		Commodity	
MODULE_FLAGS		Manufacturer	
PARTS		Primary Bin	
VENDOR		Vendor	
VENDOR_PARTS (alias) (alias – vendor)		*None*	
VIEW_INV_REORDER			
VIEW_PARTS_PART_INV_LOC			
Other Parameters:	Show X-Ref		
Default Selection Formula:	VIEW_INV_REORDER.NI_NS_FL is NULL and VIEW_INV_REORDER.MOD_FLAG_NO = 2003.00 and {@fld_recreorder} > 0.00 and VIEW_INV_REORDER.REORDER_ALLOW_FL = "Y"		

Inventory Vendor Reorder

The Inventory Vendor Reorder report groups data by vendor, location, and part number. The report checks System Flag 2003 and verifies that NI NS flag is null and the reorder allow flag is checked. For each part, the different manufacturers and description are printed. Detail information on the part is then displayed – minimum and maximum levels of the part; How many are on hand; How many are available; How may are in transit; How many are on order. The report also prints the standard quantity ordered, the last price, the primary bin and if the manual order is set, how many can be ordered.

Default Report Title:	Inventory Vendor Reorder		Version:	23.0	DAF:	Y	Multi-Currency:	N	Updated:	Feb 2023
ASP File:	Reports/Parts/InvReorderParm.aspX		Report File:			Reports/Parts/InvReorder.rpt				
Filter File:	Reports/Parts/_InvLocationFilters.aspX		Export Report File:			N/A				
Purpose:	Lists by location those parts that are on reorder. The report prints the part number, manufacturer and description, the bin location, the quantity on hand, quantity ordered and the quantity available.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Vendor*	*Location*	*Part Number*
LOC_GEN			
MODULE_FLAGS			
PART_INV_STORE			
PART_XREF			
PARTS			
PO_COMMODITY			
VENDOR			
VENDOR_PARTS (alias) (alias – vendor)			
VIEW_PARTS_PART_INV_LOC			

Other Parameters:	Show X-Ref		
Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.REORDER_ALLOW_FL = "Y" and VIEW_PARTS_PART_INV_LOC.NI_NS_FL is NULL and MODULE_FLAGS.MOD_FLAG_NO = 2003		

Inventory Requisition Parts

The Inventory Requisition Parts report is ran from the Purchasing Requisition frame. The frame passes the requisition number to the report – only one requisition will print at a time. The requisition number and status are printed at the very top of the report. Next, the request date, who requested the parts, the location and who is receiving the parts. The detail of the report prints the line, part and description, reservation code, reservation date, requested quantity, received quantity, the units, part status and when it is needed.

Inventory Requisition Parts

Asset Solutions Division
Report Printed: 12/05/2012 06:45:04 By User:

Requisition No: 10555   Status: APPROVED

| Request Date: | 02/15/2007 | Location: | NORMM - NORMANDIE COMPLEX MAINTENANCE |
| Requested For: | ST | Requested By: | |

Ln	Part	Description	Resv Code	Resv Desc	Req'd Qty	Rec'd Qty	Inv Unit	Part Status	Needed By
3	BRI005	SERIAL TEST PART	ST		3	0	EA	ORDERED	
1	JJ12	JIAJIE'S TEST PART	ST		2	2	CASE	COMPLETE	
2	BRI015	#15	ST		3	0	CASE	ORDERED	

Default Report Title:	Inventory Requisition Parts		Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	Aug 2019
ASP File:			Report File:		Reports/Parts/InvReqParts.rpt					
Filter File:			Export Report File:		N/A					
Purpose:	Prints information about the requisition – part number and description, quantities and the status of the parts. **This is ran from a screen**.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	**Requisition Form Number**		
LOC_GEN			
PART_ORDERS			
PART_PO			
PART_REQ			
PARTS			

Other Parameters:	Req Form Number		

Default Selection Formula:	VIEW_PART_REQ.REQ_FORM_= Req Form Number

Inventory Requisition

The Inventory Requisition report allows the user to determine the first grouping. The report is then grouped by requisition number and requisition line. There is one requisition per page. The top of the report, the requisition number and status is printed. The next box of data displays the PO Location, who the part is reserved for, the order date and who ordered the part. The detail of the report prints the line number, part number and description, the vendor number, need by date, if there is a reject reason code, quantity, cost per unit and the total cost for each line. There is a count of lines and a total cost for each requisition. The reserved for section is a formula: if the type code is 'ST' then print 'STOCK' otherwise, print the type code and the type number.

There is a version that is also ran from the frame – Purchasing Requisition frame.

Inventory Requisition

Report Printed: 1/6/2011 1:44:51PM By User: CSI

| Requisition No: | 13865 | | | | | Status: | APPROVED |

| Location: | - | | Order Date: | 3/10/2010 9:23:13AM |
| Reserved For: | STOCK | | Ordered By: | |

Line	Part Number	Part Description	Vendor No	Need By Date	Rjct Rsn	Unit	Quantity	Cost	Ext. Cost
1	LIZ1	TESTING PART XREF LIZ1	1			EACH	1.0	25.00	25.00
2	1157	BULB	1			EA	1.0	1.00	1.00
3	P0122	TEST2	1			EA	1.0	2.00	2.00
4	P0420	TEST PART FOE SOW 115	12413		A	EACH	1.0	8.00	8.00

Line Count: 4   PO Total: 36.00

Default Report Title:	Inventory Requisition		Version:	21.0	DAF:	Y	Multi-Currency:	Y	Updated:	Jan 2021
ASP File:	Reports/Parts/InvRequisitionParm.aspX		Report File:			Reports/Parts/InvRequisition.rpt Reports/Parts/InvRequisitionParm.rpt				
Filter File:	Reports/Parts/_InvRequisitionFilters.aspX		Export Report File:			N/A				
Purpose:	Report prints those parts that are in requisition. It prints the vendor information along with the status of the order. Also printed is the part information, the rejected reason.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	*Requisition Form Number*	*Requisition Line Number*
LOC_GEN	Vendor		
PART_INV_LOC	By		
PART_INV_STORE	Status		
PART_PO	Date		
PARTS	None		
VENDOR			
VIEW_PART_ORDERS			
VIEW_PART_REQ			
Other Parameters:	N/A		
Default Selection Formula:	VIEW_PART_REQ.REQ_FORM_NO is NOT NULL		

Inventory Requisition Screen

Inventory Requisition

Report Printed: 1/6/2011 1:44:51PM By User: CSI

Requisition No: 13865

Status: APPROVED

Location: -

Order Date: 3/10/2010 9:23:13AM

Reserved For: STOCK

Ordered By:

Line	Part Number	Part Description	Vendor No	Need By Date	Rjct Rsn	Unit	Quantity	Cost	Ext. Cost
1	LIZ1	TESTING PART XREF LIZ1	1			EACH	1.0	25.00	25.00
2	1157	BULB	1			EA	1.0	1.00	1.00
3	P0122	TEST2	1			EA	1.0	2.00	2.00
4	P0420	TEST PART FOE SOW 115	12413		A	EACH	1.0	8.00	8.00

Line Count: 4

PO Total: 36.00

Default Report Title:	Inventory Requisition (Screen)		Version:	21.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2021
ASP File:			Report File:		Reports/Parts/InvRequisitionparm.rpt					
Filter File:			Export Report File:		N/A					
Purpose:	Report prints those parts that are in requisition. It prints the vendor information along with the status of the order. Also printed is the part information, the rejected reason. **This is ran from the screen**.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	*Requisition Form Number*	*Requisition Line Number*
LOC_GEN	Vendor		
PART_INV_LOC	By		
PART_INV_STORE	Status		
PART_PO	Date		
PARTS	None		
VENDOR			
VIEW_PART_ORDERS			
VIEW_PART_REQ			
Other Parameters:	N/A		
Default Selection Formula:	VIEW_PART_REQ.REQ_FORM_NO is NOT NULL		

Inventory Reserves

The Inventory Reserves report allows the user to determine the first grouping. The report prints the location of the part, the part number and description, the reserved quantity, the received quantity and the issued quantity. There is a status and status date printed. On the second line, the x-reference number, who it is reserved for and the source are printed. For the reserved section, it is a formula depending on the type code. If type code = 'ST' then 'Stock'; if 'UN' then 'Unit'; if 'WO', then 'Work Order'; if 'DE', then 'Department'; if 'IA', then 'Indirect Account'; if 'DA' then 'Direct Account'. Source is also a two-part formula. The first prints 'PO' if the reserve type = 'O' and 'TFR' if the reserve type = 'T'. The second part of the formula prints the PO Customer Number if the reserve type is 'O' and the Transfer Ticket Number if the reserve type is 'T'.

Inventory Reserves

Fleet
Report Printed: 09/26/2018 10:32:30 By User: CSI

Location	Part No	Part Description		Resvd Qty	Rcvd Qty	Issue Qty	Status Date	Status
Location CONN - CONNELLSVILLE WEST SIDE								
CONN	51A000377P1	CALIBRATED AIR GAGE		1.00	1.00	0.00	05/29/2018 08:33:03	COMPLETE
Xref No:		Reserve For:	Work Order 9000005176				Source: PO 00000000027065	
CONN	GDS104	3M		2.00	2.00	0.00	06/13/2018 10:38:12	COMPLETE
Xref No:		Reserve For:	Unit GD1105				Source: TFR 16372	
CONN	NSK1	NSK1		1.00	1.00	0.00	05/29/2018 08:33:03	COMPLETE
Xref No:		Reserve For:	Work Order 9000005176				Source: PO 00000000027065	

Default Report Title:	Inventory Reserves			Version:	19.0	DAF:	Y	Multi-Currency:	N	Updated:	Aug 2019
ASP File:	Reports/Parts/InvReserveParm.aspX			Report File:			Reports/Parts/InvReserves.rpt				
Filter File:	Reports/Parts/_InvReserveFilters.aspX			Export Report File:			N/A				
Purpose:	Lists by location, the location of the part, the part number and description, the reserved quantity, the received quantity and the issued quantity. Also printed in the status of the order.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	**_Inventory Location_**	**_Stock Flag_**	
LOC_GEN	Part Number		
PART_XREF	Reserve Type		
PARTS	Status		
VIEW_PART_RESV_RPT	Status Date		
	Source		
	None		

Other Parameters:	Stock Flag		

Default Selection Formula:	(If Stock Flag = "All" then (VIEW_PART_RESV_RPT.STOCK_FL is NULL or VIEW_PART_RESV_RPT.STOCK_FL = "Y") else if stock Flag = "No" then VIEW_PART_RESV_RPT.STOCK_FL is NULL else if Stock Flag = "Yes" then VIEW_PART_RESV_RPT.STOCK_FL = "Y") and VIEW_PART_RESV_RPT.TYPE_CODE <> "ST"

Inventory Reserves Value

The Inventory Reserves Value report prints those parts that are put into reserves. The type code is NOT equal to 'ST', the part status is either PARTIAL or COMPLETE and the NI NS flag is set to 'Y'. Also, the records should not have the QTY Issued equal to the QTY Received. The report displays the location, part number and description, the type code and number, the reserved quantity, received quantity, the cost received, the quantity issued and the total value for the line. There is a total for the group and a grand total at the end of the report.

Inventory Reserves Value

Asset Solutions Division
Report Printed: 1/6/2011 1:53:50PM By User: CSI

Location	Part No	Part Description	Type Code	Type Number	Resvd Qty	Rcvd Qty	Cost Rcvd	Issue Qty	Value
Location NORMM - NORMANDIE COMPLEX MAINTENANCE									
NORMM	NSP1017	TEST PART FOR 22054	Unit	U0109	3	2	10.00	1	10.00
NORMM	NSP1017	TEST PART FOR 22054	Department	0020	3	2	10.00	0	20.00
NORMM	WARPART3	WARRANTY NON-STOCK PART TEST 3	Department	0010	2	1	5.00	0	5.00
NORMM	NP22998	TEST FOR 22998	Department	0010	3	1	5.00	0	5.00
NORMM	WP0512	TEST FOR 25053	Department	0354	1	1	5.00	0	5.00
NORMM	RBNS	RICH NON STOCK	Indirect Account	1	1	1	95.00	0	95.00
NORMM	NSP0803	TEST FOR PO	Department	0010	2	2	5.00	0	10.00
NORMM	NSP0805	TEST FOR 24636	Department	0110	2	2	4.00	0	8.00
NORMM	NSP0807	TEST	Department	0020	3	1	0.00	0	0.00
NORMM	NS01	NON STOCK PART	Unit	40008	1	1	9.50	0	9.50
NORMM	NS0103	FILTER; OIL WIX 57202	Unit	40008	3	1	19.00	0	19.00
NORMM	NS0119	TEST	Unit	40006	2	1	19.00	0	19.00
NORMM	P1209	TEST FOR NON-STOCK	Department	0331	2	2	7.00	1	7.00
NORMM	WP0512-A	TEST FOR 25053	Work Order	3213899791	2	2	6.00	0	12.00
NORMM	NSTEST	NEW PART	Work Order	3213899799	2	2	20.70	0	41.40
NORMM	0217001	TEST NON-STOCK PART	Unit	40003	1	1	10.00	0	10.00

Default Report Title:	Inventory Reserves Value		Version:	19.0	DAF:	Y	Multi-Currency:	Y	Updated:	Aug 2019
ASP File:	Reports/Parts/InvReserveValueParm.aspX		Report File:				Reports/Parts/InvReservesValue.rpt			
Filter File:	Reports/Parts/_InvReserveValueFilters.aspX		Export Report File:				N/A			
Purpose:	Listing of all parts with a status of PARTIAL or COMPLETE and the quantity issue is not equal to the quantity received.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Inventory Location*		*Status Date*
LOC_GEN	Part Number		
PART_INV_LOC	Reserve Type		
PART_XREF	Status		
PARTS	Status Date		
VIEW_PART_RESV	Source		
	None		

Other Parameters:	N/A		
Default Selection Formula:	VIEW_PART_RESV.TYPE_CODE <> "ST" and VIEW_PART_RESV.PART_STATUS is one of PARTIAL, COMPLETE and PART_INV_LOC.NI_NS_FL = Y and if VIEW_PART_RESV.QTY_ISSUED <> VIEW_PART_RESV.QTY_RCVD then true and true		

Serialized Parts Inventory Report

The Inventory Serialized Parts report runs for a specific location and PI that is passed to the report. The report is grouped by the location and part number. Every part within the Serialized PI is printed – their status, number and description, serial number, bin, commodity code and unit price. The bin is the primary bin. Lastly, the report prints the effective date if it was verified and if was missing. There is a count of parts at the end of the report.

Serialized Parts Inventory Report

Fleet
Report Printed: 03-Oct-2017 13:12:21 By User: CSI

Physical Inv ID	Status	Part Number	Part Description	Serial Number	Bin	Commodity	Unit Price	Effect Date	Verify	Missing
Location: NORMM - NORMANDIE COMPLEX MAINTENANCE										
17	P	1016	TEST FOR CORE CHARGE	1111	01B03	1234567891234	$5.41		Y	
17	P	1016	TEST FOR CORE CHARGE	1ASF3DSA51F35	01B03	1234567891234	$5.41			Y
17	P	1016	TEST FOR CORE CHARGE	1FDSA3F21SD3	01B03	1234567891234	$5.41	13-May-2016 13:02:	Y	
17	P	1016	TEST FOR CORE CHARGE	1FFD5SGFD13	01B03	1234567891234	$5.41	13-May-2016 13:02:		Y
17	P	1016	TEST FOR CORE CHARGE	2SDAF13D2S1	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	5D1A3FD3S5A13	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	5WA1DFA3SF1S	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	AS3DF1ADSF5	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	DFASF	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	DFSAF21A333	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	FDSG1F3G111	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	Q12DF	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	S10	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	S6	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	SA1D2F3DA1SFE	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	SA5F31DSA3F51	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	SADFSAF	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	SAFDSF	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	SD32F1D1	01B03	1234567891234	$5.41			
17	P	1016	TEST FOR CORE CHARGE	SD5SA1FD3AS13	01B03	1234567891234	$5.41			
17	P	115781	LIGHT BULB	01	01-A4-		$0.01			
17	P	115781	LIGHT BULB	02	01-A4-		$0.01			
17	P	115781	LIGHT BULB	1	01-A4-		$0.01			
17	P	115781	LIGHT BULB	23782378273878	01-A4-		$0.01			

FleetFocus M5 - INVSERIALPARTS - Serialized Parts Inventory Report v15.0   Page: 1

Default Report Title:	Serialized Parts Inventory Report		Version:	19.0	DAF:	N	Multi-Currency:		N	Updated:	Aug 2019
ASP File:			Report File:		Reports/Parts/InvSerialParts.rpt						
Filter File:			Export Report File:		N/A						
Purpose:	Lists those parts for a particular location and PI – Serialized number, BIN, commodity, cost. User can check to see if missing or verified. ***This is ran from the Screen ***										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	*Part Number*	
LOC_GEN			
PARTS			
PART_INV_STOVE			
PART_JNL			
PART_SERIAL_PI			
PART_SERIAL_PI_CNT			
PART_INV_STORE (sub-report)			

Other Parameters:	PI ID	Location	
Default Selection Formula:	PART_SERIAL_PI.SERIAL_PI_ID = PI ID and PART_SERIAL_PI.LOCATION = Location		

Inventory Tech Spec Part History

The Inventory Spec Parts prints for a single Spec Number. The transaction code is either ISSU or ISSW. The description of the unit is at the top of the report after the spec number and description. Next, there is a count by unit status for units with a total. The detail of the report is printed next. The user determines the grouping in this section. After the user group, the report is grouped by part number. The information printed is the count of transactions (ISSU or ISSW) and a count of units. The count of Total Issues breaks down the transaction code. WO issues counts the number of parts with trans cd = ISSW and Direct issues counts the number of parts with the trans cd = ISSU. There is a sum of quantity on hand, quantity issued and the average quantity issued. Finally, the total cost, average cost and last issue date is printed. There are totals for the user selected grouping and the spec number grouping.

Tech Spec Part Issues

Report Printed: 06/10/2014 10:46:53 By User: CSI

Fleet

TECH SPEC	0006 - testing

YEAR/MAKE/MODEL   2,006 COIL PIPE TRAILER

STATUS	A	I	S	W	Total
UNIT COUNT	16	6	1	1	24

Trans. Count	Unit Count	Total Issues WO	Total Issues Direct	Qty On Hand	Total Qty Issued	Avg Qty Issued	Total Cost	Avg Unit Cost	Last Issue Date
LOCATION: ADMIN - FLEET SERVICES ADMINISTRATION									
KYLEPART5 NAPA - TESTING PART									
4	1	4	0	6	4.00	1.00	6.40	1.60	25-May-2007
4	1	4	0		4.00		6.40		25-May-2007
LOCATION: BRITES - Brians Location									
NSK1 NAPA - NSK1									
18	1	18	0	2	6.00	0.33	30.00	5.00	13-Nov-2013
18	1	18	0		6.00		30.00		13-Nov-2013
LOCATION: CONN - CONNELLSVILLE WEST SIDE									
K_NS_MAIN NAPA - K_NS_MAIN									
8	1	8	0	-	0.00	0.00	0.39	6.79	2-Jun-2008
KHILLTEST NAPA - TEST									
3	1	3	0	2	0.00	0.00	0.00	5.00	27-Jul-2007
KYLENS NAPA - TEST NONSTOCK									
8	1	8	0	-	8.00	1.00	800.00	100.00	25-Sep-2011
KYLEPART2 BRI - TESTING									
3	1	0	3	-	3.00	1.00	6.33	2.11	7-Sep-2008
KYLEPART5 NAPA - TESTING PART									
4	1	4	0	6	4.00	1.00	20.04	5.01	16-Apr-2007
PARTKYLE NAPA - PARTKYLE									
2	1	2	0	-	2.00	1.00	8.00	4.00	20-Apr-2007
28	2	25	3		17.00		834.76		25-Sep-2011

Default Report Title:	Inventory Tech Spec Part History		Version:	21.0	DAF:	Y	Multi-Currency:	Y	Updated:	Jan 2021
ASP File:	Reports/Parts/InvSpecPartParm.aspX		Report File:		Reports/Parts/InvSpecPart.rpt					
Filter File:	Reports/Parts/_InvPartJnlFilters.aspX		Export Report File:		N/A					
Purpose:	Report is ran for one Tech Spec at a time. Has a table that has counts for each status. The report also lists counts for transactions, units, qty on hand, available, issued and costs associated. There are totals after each grouping.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
CLOSED_WO_REASON	Failure Code		
LOC_GEN	System Code		
O_PART_CHG	Unit		
PART_CODE	Closed WO Reason		
PART_INV_LOC	*None*		
PARTS			
TECH_SPEC			
UNIT_SYS			
VIEW_O_JOB			
VIEW_PART_JNL			
VIEW_UDC_MAIN			

Other Parameters:	Spec Number		
Default Selection Formula:	VIEW_PART_JNL.TRANS_CD is one of "ISSU", "ISSW" and VIEW_UDC_MAIN.SPEC_NO = Spec Number		

Inventory Stock Journal

The Inventory Stock Journal report, the user determines the first two groupings. The detail of the report prints the transaction date, employee number, part number and description, x-reference part number and reference. Next, the manufacturer, transaction code, vendor number, location and PO number are printed. Finally, the unit cost, invoice number, quantity and total cost with markup is printed. The Reference field is a formula: if the transaction code is ISSA and type code is DA, then print the direct account number and description; if transaction code is ISSA and type code is IA, then print the indirect journal and description; if transaction code is ISSU, then print 'UNIT', the unit number, year, make and model; if the transaction code is ISSD, then print 'DEPT', the department number and description; if transaction code is ISSW, then print 'WO', the work order number, job and unit number; if the transaction code is RTNVEN, then print 'REF NO' and the reference number; if transaction code is RTNINV, the print 'REF NO' and the reference number.

Stock Transaction Journal

Report Printed: 29/01/2025 09:49:38 By User: CS1

Trans. Date	Part No.	Description	Manufacturer	Trans Cd	Location	Unit Cost	Qty	Total w/ Markup
Employee No.	Xref Part No.	Reference		Vendor No.	PO No.	Invoice No.		
Account No.								

Inventory Location: COM

Part No:

08/03/2005 13:40:02	JPART			ORDERED	COM	$114.00	2	228.00
			2		NC00001988			
20/05/2005 18:42:55	SERIAL	SERIALIZED COMPONENT		ISSW	COM	$25.00	1	28.25
		WO: 235595 - 05-PM-023 - 11						
WO: 235595 - 05-PM-023 - 11								
30/06/2005 10:20:50	JPART			ORDERED	COM	$5.00	2	10.00
			96427606		COM00004878			
30/06/2005 10:22:04	JPART			ORDERED	COM	$114.00	5	570.00
			1		COM00004879			
30/06/2005 11:38:51	JPART			ORDERED	COM	$114.00	10	1,140.00
			1		COM00004898			
03/10/2005 13:52:43	1207	TEST TRANSFER	FORD	ISSW	COM	$7.00	1	7.91
1		WO: 234959 - 05-PM-021 - 21						
WO: 234959 - 05-PM-021 - 21133								

Summary for Part No: **Transaction Count: 6**   **Total Qty: 21**   **Total Cost:**   **1,984.16**

Summary for Inventory Location:COM   **Transaction Count: 6**   **Total Qty: 21**   **Total Cost:**   **1,984.16**

FleetFocus M5 - INVSTOCKJNL - Stock Transaction Journal V25.0   Page -13

Default Report Title:	Inventory Stock Journal			**Version**:	25.0	**DAF**:	Y	**Multi-Currency:**	Y	**Updated**:	Dec 2024
ASP File:	Reports/Parts/InvStockJnlParm.aspX			**Report File:**		Reports/Parts/InvStockJnl.rpt					
Filter File:	Reports/Parts/_InvPartStockFilters.aspX			**Export Report File:**		N/A					
Purpose:	Listing by inventory location, the transaction date, the part number and description, the manufacturer and transaction code, the unit cost, quantity and total cost for the part.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
PARTS	Account Direct	Account Direct	***Part Number***
VIEW_STOCKPARTSJNL	Employee	Employee	Location
VIEW_UDC_MAIN	Account Indirect	Account Indirect	Transaction Date
	Invoice	Invoice	Change Date
	Location	Location	Vendor
	Month	Month	Transaction Code
	Part Number	Part Number	Reference
	Purchase Order	Purchase Order	Employee
	Reference Number	Reference Number	
	Requisition	Requisition	
	Transaction Code	Transaction Code	
	Transaction Date	Transaction Date	

	Change Date	Change Date	
	Unit Number	Unit Number	
	Vendor	Vendor	
	Work Order Number	Work Order Number	
	None	***None***	

Other Parameters:	Include Markup	Transaction Code >=	

Default Selection Formula:	VIEW_STOCKPARTJNL.STOCK_FL = "Y" and VIEW_STOCKPARTJNL.TRANS_CD in "ISSA","ISSW","ISSD","ISSU","RECEIVE","ADDL","ADDM","DELE","DELM","ORDERED","RTNVEN"

Inventory Storeroom

The Inventory Storeroom report first groups the report by location. The second grouping is determined by the user. Within the user group, the report is then grouped by part number and manufacturer. The report displays the part number and description, the unit of measure, minimum and maximum quantities and the quantity on hand. Next, the core cost, average price of on hand value of the parts is printed. The last column displays the primary vendor. If there are any x-reference numbers, they are printed below the part number as well as multiple bins. There are totals for the groups and a grand total at the end of the report. The user can now choose to run for those parts that are flagged for consignment only, non-consignment or both – those that are flagged and not flagged.

Inventory Storeroom

Fleet

Report Printed: 03/24/2023 13:34:29 By User: AMY.KUNKLE

PART NO.	PART DESCRIPTION	UOM	MIN QTY	MAX QTY	QTY ON HAND	CORE COST	LOC AVG PRICE	ON-HAND VALUE	LAST RECIEVED DATE	PRIMARY VENDOR
LOCATION: NPARTS - NORMANDIE PARTS ROOM										
Primary Vendor: JOTEST - VENDORJWTEST										
123S	WIPE ALCOHOL	EA	1	2	0	$0.00	2.00	0.00		VENDORJWTEST
BIN 001										
PART NUMBER COUNT: 1				TOTAL:	-			0.00		
Primary Vendor: NAPA - NAPA AUTO PART										
02-005	COWL PANELS	EACH	0	0	6	$0.00	12.50	75.00		NAPA AUTO PART
BIN 01-B3-										
1014-NEWNUMBER2	SNI PART TEST	EACH	0	0	5	$0.00	0.00	0.00	04/25/2005	NAPA AUTO PART
BIN 1										
PH8A	FILTER	EACH	0	0	0	$0.00	0.00	0.00		NAPA AUTO PART
BIN 123										
PART NUMBER COUNT: 3				TOTAL:	11			75.00		
Primary Vendor: NORMM - Normm hub										
PAUL1	TEST	EA	7	12	16	$0.00	10.00	160.00		Normm hub
PART NUMBER COUNT: 1				TOTAL:	16			160.00		
Primary Vendor: SNI2 - Test Vendor 2										
SNI6	THIS IS A TEST PART	EACH	0	0	15	$0.00	25.00	375.00	05/31/2005	Test Vendor 2
BIN ABC124										
PART NUMBER COUNT: 1				TOTAL:	15			375.00		
Primary Vendor: ZTR001 - vendor test										
NEW2	TEST PART FOR MERGING	EACH	4	25	0	$0.00	10.00	0.00	05/31/2005	vendor test
PART NUMBER COUNT: 1				TOTAL:	-			0.00		

Default Report Title:	Inventory Storeroom		**Version**:	23.0	**DAF**:	Y	**Multi-Currency:**	Y	**Updated**:	Jan 2023
ASP File:	Reports/Parts/invStoreRoomParm.aspX		**Report File:**		Reports/Parts/InvStoreroom.rpt					
Filter File:	Reports/Parts/_InvLocationFilters.aspX		**Export Report File:**		N/A					
Purpose:	Listing by location, the part number and description, the minimum and maximum quantities, the average price, the value on hand and the primary vendor name. There is a second option of the report that does not incorporate the BIN information. For this report, the sub-report that would display the BIN information below each manufacturer has been removed.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location*	ABC Code	*Bin*
LOC_GEN		ATA System	Part Number
MODULE_FLAGS		Bin	Part Description
PART_CODE		Commodity	Vendor
PART_INV__STORE		Cycle Code	Quantity on Hand
PART_ORDERS		Cycle Days	Unit Price
PART_REQ		Manufacturer	Value
PART_XREF		Quantity on Hand	Maximum
PARTS		Season Code	Minimum
UNIT_SYS		Primary Vendor	None
VENDOR		Secondary Vendor	

VENDOR_PRI (alias) (alias – vendor)		***None***	
VENDOR_SEC (alias) (alias – vendor)			
VIEW_PARTS_PART_INV_LOC			

Other Parameters:	Show X-Reference	Consignment	

Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.NI_NS_FL is NULL and MODULE_FLAGS.MOD_FLAG_NO = 1058.00 and (if Consignment = 'No' then VIEW_PARTS_PART_INV_LOC.CONSIGN_FL is NULL else if Consignment = 'Both' then VIEW_PARTS_PART_INV_LOC.CONSIGN_FL is NULL or VIEW_PARTS_PART_INV_LOC.CONSIGN_FL = 'Y' else if Consignment = 'Yes' then VIEW_PARTS_PART_INV_LOC.CONSIGN_FL = 'Y')

Inventory Supply Distribution

The Inventory Supply Distribution report groups data by the Audit Ticket Number then location. The number is printed in the upper right corner as a bar code. Detailed information on the ticket is printed. The part number, serial number, quantity, unit of measure and PO number are printed. The part description and extended description is next followed by the lot number. Finally, the unit cost, extended cost, expiration date, charged to, manufacturer date, employee, and transaction date. Each part number has is printed as a barcode and the work order associated is also printed below. There is a total cost printed for each ticket and a place where the employee can sign their name. This can also be ran from the Supply Distribution frame.

Supply Distribution Audit Ticket

Asset Solutions Division
Report Printed: 12/03/2012 09:34:16 By User: CSI

AUDIT TICKET NO : 1001

ISSUING LOCATION: WILL - WILLIAMSPORT SERVICE CENTER

PART NO / SERIAL NO	QTY PO NO	UM	DESCRIPTION / EXTENDED DESCRIPTION	LOT NO	UNIT COST	EXT COST EXPIRE DATE	CHARGED TO MANU DATE	EMPLOYEE TRANS DATE
WO NO: 225290								
45-001	1	EACH	ENGINE		8.97	8.97	33032	
			This is a test for focus 40429					11/07/2003 19:54:47
45-001	1	EACH	ENGINE		8.97	8.97	33032	
			This is a test for focus 40429					11/07/2003 19:54:47
						17.94		

TOTAL FOR AUDIT TICKET NUMBER: 1001   17.94

RECIPIENT ID / NAME

EMPLOYEE SIGNATURE _____

Default Report Title:	Inventory Supply Distribution		Version:	21.0	DAF:	N	Multi-Currency:	Y	Updated:	Jan 2021
ASP File:	Reports/Parts/InvSupplyDistrParm.aspX		Report File:		Reports/Parts/InvSupplyDistr.rpt Reports/Parts/InvSupplyDistr_Parm.rpt					
Filter File:	Reports/Parts/_InvSupplyAuditTktFilters.aspX		Export Report File:		N/A					
Purpose:	Report displays the bar code for the audit ticket number and the part number. Groupings are hard-coded and cannot be changed.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Issue Audit Ticket*	*Location*	*Charge To field*
EMP_MAIN			
EMP_MAIN_EMP (alias) (alias – emp_main)			
LOC_GEN			
O_PART_CHG			
PARTS			
PART_INV_STORE			
PART_LOT			
VIEW_PART_JNL			

Other Parameters:	N/A		
Default Selection Formula:	VIEW_PART_JNL.ISSUE_AUDIT_TKT is NOT NULL and O_PART_CHG.O_PART_ID is NULL		

Inventory Supply Distr (Screen)

Supply Distribution Audit Ticket

Asset Solutions Division
Report Printed: 12/03/2012 09:34:16 By User: CSI

AUDIT TICKET NO : 1001

ISSUING LOCATION: WILL - WILLIAMSPORT SERVICE CENTER

PART NO / SERIAL NO	QTY PO NO	UM	DESCRIPTION / EXTENDED DESCRIPTION	LOT NO	UNIT COST	EXT COST EXPIRE DATE	CHARGED TO MANU DATE	EMPLOYEE TRANS DATE
WO NO: 225290								
45-001	1	EACH	ENGINE		8.97	8.97	33032	
			This is a test for focus 40429					11/07/2003 19:54:47
45-001	1	EACH	ENGINE		8.97	8.97	33032	
			This is a test for focus 40429					11/07/2003 19:54:47
						17.94		

TOTAL FOR AUDIT TICKET NUMBER: 1001   17.94

RECIPIENT ID / NAME

EMPLOYEE SIGNATURE _____

Default Report Title:	Inventory Supply Distribution		Version:	21.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2021
ASP File:			Report File:		Reports/Parts/InvSupplyDistr_Parm.rpt					
Filter File:			Export Report File:		N/A					
Purpose:	Report displays the bar code for the audit ticket number and the part number. Groupings are hard-coded and cannot be changed. **Ran Supply Distribution frame**.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Issue Audit Ticket*	*Location*	*Charge To field*
EMP_MAIN			
EMP_MAIN_EMP (alias) (alias – emp_main)			
LOC_GEN			
O_PART_CHG			
PARS			
PART_INV_STORE			
PART_LOT			
VIEW_PART_JNL			

Other Parameters:	Audit Ticket		
Default Selection Formula:	VIEW_PART_JNL.ISSUE_AUDIT_TKT is NOT NULL and O_PART_CHG.O_PART_ID is NULL and VIEW_PART_JNL.ISSUE_AUDIT_TKT = Audit Ticket		

Inventory Supply Distribution Audit Ticket

The Inventory Supply Distribution report groups data by the Audit Ticket Number then location. The number is printed in the upper right corner as a bar code. Detailed information on the ticket is printed. The part number, serial number, quantity, unit of measure and PO number are printed. The part description and extended description is next followed by the lot number. Finally, the unit cost, extended cost, expiration date, charged to, manufacturer date, employee, and transaction date. Each part number has is printed as a barcode and the work order associated is also printed below. There is a total cost printed for each ticket and a place where the employee can sign their name. This can also be ran from the Supply Distribution frame.

Default Report Title:	Inventory Supply Distribution Issue Ticket		Version:	21.0	DAF:	Y	Multi-Currency:	N	Updated:	Jan 2021
ASP File:	Reports/Parts/InvSupplyDistrAuditTktParm.aspX		Report File:			Reports/Parts/InvSupplyDistrAuditTkt.rpt Reports/Parts/InvSupplyDistrAuditTkt_Parm.rpt				
Filter File:	Reports/Parts/_InvSupplyAuditTktFilters.aspX		Export Report File:			N/A				
Purpose:	Report displays the bar code for the audit ticket number and the part number. Groupings are hard-coded and cannot be changed.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Issue Audit Ticket*	*From Location*	*Charge To field*
EMP_MAIN			
LOC_GEN			
O_PART_CHG			
PART_INV_STORE			
PART_LOT			
PARTS			
VIEW_PART_JNL			
Other Parameters:			
Default Selection Formula:	VIEW_PART_JNL.ISSUE_AUDIT_TKT is NOT NULL and O_PART_CHG.O_PART_ID is NULL		

Inventory Supply Distribution Audit Ticket (Screen)

Supply Distribution Audit Ticket

Fleet
Report Printed: 04-Oct-2017 09:49:14 By User: CSI

AUDIT TICKET NO : 1000

ISSUING LOCATION: CONN - CONNELLSVILLE WEST SIDE

PART NO / SERIAL NO	QTY PO NO	UM	DESCRIPTION / EXTENDED DESCRIPTION	LOT NO	UNIT COST	EXT COST EXPIRE DATE	CHARGED TO MANU DATE	EMPLOYEE TRANS DATE
COMPONENT	2	EACH	COMPONENT TEST		$544.50	1,089.00		
								30-Nov-2004 08:44:30

WO NO: 226283

45-001	1	EACH	ENGINE		$14.99	14.99	L3285	
			This is a test for focus 40429					26-Nov-2003 19:09:39
45-001	1	EACH	ENGINE		$14.99	14.99	L3285	
			This is a test for focus 40429					26-Nov-2003 19:09:39

1,118.98

TOTAL FOR AUDIT TICKET NUMBER: 1000   1,118.98
RECIPIENT ID / NAME

EMPLOYEE SIGNATURE _____

Default Report Title:	Inventory Supply Distribution Issue Tkt (screen)		Version:	21.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2021
ASP File:			Report File:			Reports/Parts/InvSupplyDistrAuditTkt_Parm.rpt				
Filter File:			Export Report File:			N/A				
Purpose:	Report displays the bar code for the audit ticket number and the part number. Groupings are hard-coded and cannot be changed. **Ran Supply Distribution frame**.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Issue Audit Ticket*	*From Location*	*Charge To field*
EMP_MAIN			
LOC_GEN			
O_PART_CHG			
PART_INV_STORE			
PART_LOT			
PARTS			
VIEW_PART_JNL			

Other Parameters:	Audit Ticket		

Default Selection Formula:	VIEW_PART_JNL.ISSUE_AUDIT_TKT is NOT NULL and O_PART_CHG.O_PART_ID is NULL and VIEW_PART_JNL.ISSUE_AUDIT_TKT = Audit Ticket

Inventory Transfer

The Inventory Transfer report allows the user to determine the first grouping and then within that group, groups by the customer ticket number, part number and transfer ID. Within the customer ticket section, the report prints the customer ticket number, from or to locations, the request date, transfer status and date. In the part number grouping, the report displays the part number and description, quantities available, requested, sent, received, and issued. Lastly, the reference number, who it is reserved, to and from bins and any notes. There are totals for each grouping and a grand total at the end.

Inventory Transfer Status

Fleet
Report Printed: 04-Oct-2017 10:01:44 By User: CS1

STATUS: ADDED -

Transfer Ticket No	From Location	To Location	Request Date	Transfer Status	Status Date	Auto Xfr
2830	BRITES	NORMM	13-May-2010 15:28:38	ADDED	13-May-2010 15:28:38	

Part Number		Description	Avail Qty	Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No	Reserved For
B006		#006	97	1	1	0	0		ST
	From Bin	4							

Notes:

Transfer Ticket No	From Location	To Location	Request Date	Transfer Status	Status Date	Auto Xfr
7090	NORMM	1001	16-Nov-2009 10:58:12	ADDED	16-Nov-2009 10:58:12	

Part Number		Description	Avail Qty	Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No	Reserved For
P0006		TESTENG	141	1	1	0	0		ST
	From Bin	AD							

Notes:

Transfer Ticket No	From Location	To Location	Request Date	Transfer Status	Status Date	Auto Xfr
7101	NORMM	CONN	27-Jan-2010 14:06:14	ADDED	27-Jan-2010 14:06:14	

Part Number		Description	Avail Qty	Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No	Reserved For
10001000		OF	77	2	2	0	0		ST
	From Bin	03-A1-							
	From Bin	100							

Notes:

Transfer Ticket No	From Location	To Location	Request Date	Transfer Status	Status Date	Auto Xfr
7136	CONN	NORMM	23-Mar-2010 08:55:40	ADDED	23-Mar-2010 08:55:40	

Part Number		Description	Avail Qty	Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No	Reserved For
KHILL5		TEST	1	1	1	0	0		ST

Notes:

Default Report Title:	Inventory Transfer Report		Version:	21.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2021
ASP File:	Reports/Parts/InvTransferParm.aspX		Report File:			Reports/Parts/InvTransfer.rpt				
Filter File:	Reports/Parts/_InvTransferFilters.aspX		Export Report File:			Reports/Pars/InvTransferStat_exp.rpt				
Purpose:	Listing by transferred from locations, the ticket number, the location transferred from, the location transferred to, the date requested and the status. The part number and description are printed along with the amount that was requested, the amount that was sent and the amount that was received and who has it reserved.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*From Location*	*Customer Ticket Number*	*Part Number*
LOC_GEN	To Location		
LOC_GEN_TO (alias)	Request Date		
(alias – loc_gen)	Request Month		
PART_INV_LOC	Status		
PART_INV_LOC_TO (alias)	Status Date		
(alias -- part_inv_loc)	Customer Ticket Number		
PART_INV_STORE	None		
PART_INV_STORE_TO (alias) (alias – part_inv_store)			
PART_JNL			
PART_TFR			

PARTS			
PO_COMMODITY			
VIEW_UDC_MAIN			
PART_INV_STORE (sub-report)			

Other Parameters:	Layout	Hide Header (export only)	
Default Selection Formula:			

Inventory Transfer Pick List

Only those tickets that are in 'REQUEST' status will appear on this report. The Transfer Pick Ticket prints the From and To location information – location name and description, address, and phone number. The detail of the report prints the customer ticket number, part number and description, part number in barcode, the quantity on hand, quantity available, requested quantity, primary bin, who it is reserved and requested date. There is a place to manually enter the number picked.

Default Report Title:	Inventory Transfer Pick List		Version:	21.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2021
ASP File:	Reports/Parts/InvTransferPickParm.aspX		Report File:			Reports/Parts/InvTransferPick.rpt				
Filter File:	Reports/Parts/_InvTransferFilters.aspX		Export Report File:			N/A				
Purpose:	Prints and individual transfer ticket for a product. The vendor name and address of the shipping from and to be printed, what is on hand, what is available and what was requested.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*From Location*	*To Location*	*Bin*
LOC_GEN			
LOC_GEN_TO (alias) (alias – loc_gen)			
PART_INV_LOC			
PART_INV_LOC_TO (alias) (alias – part_inv_loc)			
PART_INV_STORE			
PART_TFR			
PARTS			
Other Parameters:	N/A		
Default Selection Formula:	(PART_INV_STORE.AREA is NULL or PART_INV_STORE.PRIMARY_FL = "Y") and PART_TFR.STATUS = "REQUEST"		

Inventory Transfer Status

The Inventory Transfers Status report allows the user to determine the first grouping. After that, the report is grouped by customer ticket number, part number and transfer id. The report prints the transfer ticket number, from and to locations, request, transfer and status dates and the x-reference number for each group. The detail of the report prints the part number and description, the available quantity, the quantity requested, the quantity sent, the quantity received, the reference number and who it is reserved for. There are totals for each group and a grand total at the end. There is another version of the report that is ran from the Part Transfer frame. There is also an export version.

Inventory Transfer Status

Fleet
Report Printed: 10/04/2017 10:38:12 By User: CS1

STATUS: IN-TRANSIT -

Transfer Ticket No	From Location	To Location		Request Date	Transfer Status	Status Date	Auto Xfr
10043	NORMM	ADR	5950.00	03/11/2017 09:22:30	IN-TRANSIT	03/11/2017 09:22:30	

Part Number	Description	Avail Qty		Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No	Reserved For
51A002978P1	DECAL - NOISE PLATE	0		100	100	0	0	ST	

Notes:

Transfer Ticket No	From Location	To Location		Request Date	Transfer Status	Status Date	Auto Xfr
10044	NORMM	ADR	5951.00	03/11/2017 09:22:30	IN-TRANSIT	03/11/2017 09:22:31	

Part Number	Description	Avail Qty		Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No	Reserved For
51A002983P1	TMC MODULE ADAPTER PI	0		100	100	0	0	ST	

Notes:

Transfer Ticket No	From Location	To Location		Request Date	Transfer Status	Status Date	Auto Xfr
10045	NORMM	ADR	5952.00	03/11/2017 09:22:31	IN-TRANSIT	03/11/2017 09:22:31	

Part Number	Description	Avail Qty		Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No	Reserved For
51A003007P1	E-BELL	0		100	100	0	0	ST	

Notes:

Transfer Ticket No	From Location	To Location		Request Date	Transfer Status	Status Date	Auto Xfr
10046	NORMM	ADR	5953.00	03/11/2017 09:22:31	IN-TRANSIT	03/11/2017 09:22:32	

Part Number	Description	Avail Qty		Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No	Reserved For
51A003008P1	LAMP, AMMETER	0		100	100	0	0	ST	

Notes:

Default Report Title:	Inventory Transfer Status			Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	Aug 2019
ASP File:	Reports/Parts/InvTransferStatParm.aspX			Report File:		Reports/Parts/InvTransferStat.rpt Reports/Parts/InvTransferStatParm.rpt					
Filter File:	Reports/Parts/_InvTransferFilters.aspX			Export Report File:		Reports/Parts/InvTransferStat_Exp.rpt					
Purpose:	Listing by transferred from locations, the ticket number, the location transferred from, the location transferred to, the date requested and the status. The part number and description are printed along with the amount that was requested, the amount that was sent and the amount that was received and who has it reserved.										

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*Location From*	*Customer Ticket Number*	*Part Number*
LOC_GEN	Location To		
LOC_GEN_TO (alias)	Request Date		
(loc_gen)	Request Month		
PART_INV_LOC	Status		
PART_INV_LOC_TO (alias)	Status Date		
(alias – part_inv_loc)	Customer Ticket Number		
PART_INV_STORE	None		
PART_INV_STORE_TO (alias) (alias – part_inv_store)			
PART_JNL			

PART_TFR			
PARTS			
PO_COMMODITY			
VIEW_UDC_MAIN			

Other Parameters:	Layout	Hide Header (Export Only)	
Default Selection Formula:	{PART_TFR.STATUS} in ["REQUEST", "BUILD", "IN-TRANSIT"]		

Inventory Transfer Status (screen)

Inventory Transfer Status

STATUS: BUILD -

Transfer Ticket No	From Location	To Location	Request Date	Transfer Status	Status Date	Auto Xfr
7145	CNLOC1	NORMM	05/17/2010 14:50:07	BUILD	05/17/2010 14:50:07	

Part Number	Description	Avail Qty	Bin	Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No		Reserved For
BROWND	DOUG TEST PART	10		1	1	0	0	21	DE	00-3515

Notes:

Transfer Ticket No	From Location	To Location	Request Date	Transfer Status	Status Date	Auto Xfr
7146	CNLOC1	NORMM		BUILD	05/17/2010 15:28:19	

Part Number	Description	Avail Qty	Bin	Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No		Reserved For
BROWND2	DOUG TEST 2	0		1	0	0	0	25	ST	

Notes:

Transfer Tickets: 2	Line Count: 20	Group Total:	338	1	0	0

STATUS: IN-TRANSIT -

Transfer Ticket No	From Location	To Location	Request Date	Transfer Status	Status Date	Auto Xfr
	NORMM	FM	05/07/2012 11:10:13	IN-TRANSIT	05/07/2012 11:15:32	

Part Number	Description	Avail Qty	Bin	Rqst Qty	Sent Qty	Rcvd Qty	Issue Qty	Ref No	Reserved For
1028344	TEST 2	0	001	1	0	0	0	ST	
TFRTEST65	TEST	10		20	0	0	0	ST	

Notes:

Default Report Title:	Inventory Transfer Status Parameter		Version:	21.0	DAF:	N	Multi-Currency:	N	Updated:	Jan 2021
ASP File:			Report File:		Reports/Parts/InvTransferStatParm.rpt					
Filter File:			Export Report File:							
Purpose:	Listing by transferred from locations, the ticket number, the location transferred from, the location transferred to, the date requested and the status. The part number and description are printed along with the amount that was requested, the amount that was sent and the amount that was received and who has it reserved. **This is ran from the screen**.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*From Location*	*To Location*	*From Bin Location*
PART_TFR			
VIEW_PART_TFR			
VIEW_PART_TFR_EXL (alias) (alias – view_part_tfr)			

Other Parameters:	From Loc		To Loc		Type Num	
	Type Code		Customer Ticket			

Default Selection Formula:	VIEW_PART_TFR.FROM_LOC = From Loc and (if Type Code = "NONE" then VIEW_PART_TFR.TYPE_CODE = VIEW_PART_TFR.TYPE_CODE else VIEW_PART_TFR.TYPE_CODE = Type Code) and (if Cust Ticket = "NONE" then VIEW_PART_TFR.CUST_TICKET_NO = VIEW_PART_TFR.CUST_TICKET_NO else VIEW_PART_TFR.CUST_TICKET_NO = Cust Ticket) and … Default : VIEW_PART_TFR.STATUS in ['REQUEST','ADDED','SHORT','IN-TRANSIT','COMPLETE','DELETE'] and (if Type Num = "NONE" then {@fld_type_num} = {@fld_type_num} else {@fld_type_num} = Type Num) and …

Inventory Transfer Ticket

The Inventory Transfer Ticket first groups the report by the From Location and then the To Location. It is then followed by the Customer Ticket Number. The ticket number is also printed in barcode format. After the ticket number, the report prints the From location name, description, address and phone number. Next it that, the To location information is printed. The detail of the report prints the customer ticket number, part number and description, part number in barcode, manufacturer, the requested quantity, transfer status, status date, requested date the shipped quantity, bin and reserved for. The status of the ticket has to be either 'COMPLETE' or 'IN-TRANSIT'. This report is also ran from the Part Transfer frame.

| Default Report Title: | Inventory Transfer Ticket | | Version: | 21.0 | DAF: | N | Multi-Currency: | N | Updated: | Jan 2021 |

Default Report Title:	Inventory Transfer Ticket	Version:	21.0	DAF: N	Multi-Currency: N	Updated: Jan 2021
ASP File:	Reports/Parts/InvTransferTicketParm.aspX	Report File:	Reports/Parts/InvTransferTicket.rpt Reports/Parts/InvTransferTicketParm.rpt			
Filter File:	Reports/Parts/_InvTransferFilters.aspX	Export Report File:	N/A			
Purpose:	Prints a transfer ticket for a product with the location being transferred from and the location that it is being transferred to. The status of the transfer, that date that the product was shipped and how much was sent is also printed on the ticket.					

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	*From Location*	*To Location*	*Customer Ticket Number*
LOC_GEN			
LOC_GEN_TO (alias) (alias -- loc_gen)			
PART_INV_LOC			
PART_INV_LOC_TO (alias) (alias – part_inv_loc)			
PART_INV_STORE			
PART_INV_STORE_TO (alias) (alias – part_inv_store)			
PART_TFR			
PARTS			

Other Parameters:	N/A		
Default Selection Formula:	PART_TFR.STATUS is one of "COMPLETE", "IN-TRANSIT"		

Inventory Unit Charge Journal

The Inventory Unit Charge Journal report allows the user to determine the first two groupings. The report prints detailed information from the Unit Part Charge table. There are two rows of data that are printed: Issue date, unit number and description, location, fail code, unit cost, quantity, and total cost. The second row prints the master part number and description and x-reference number. There are totals for each group and a grand total at the end of the report.

Unit Direct Part Charge Journal							Asset Solutions Division
							Report Printed: 1/10/2011 12:17:30PM By User: CSI

Issue Date	Unit No.	Unit Description		Location	Fail Code	Unit Cost	Qty	Total Cost
	Master Part No.	Part Description	Xref Part No.					

Location: ADMIN - ADMIN

Part: KYLEPART - TESTING A PART

5/4/2007 12:38:24PM	KYLE10000	2000 250 CFM AIR COMP		ADMIN				
	KYLEPART	TESTING A PART	KP101			3.68	2.0	7.36
5/4/2007 12:40:15PM	KYLE10000	2000 250 CFM AIR COMP		ADMIN				
	KYLEPART	TESTING A PART				3.68	-2.0	-7.36
6/4/2009 9:57:46AM	KYLE	1990 SULLAIR UNKNOWN		ADMIN				
	KYLEPART	TESTING A PART				4.40	1.0	4.40
6/4/2009 9:57:46AM	KYLE	1990 SULLAIR UNKNOWN		ADMIN				
	KYLEPART	TESTING A PART				4.40	1.0	4.40

			Transaction Count:	4			2.0	8.80
Subtotal: KYLEPART								

Part: KYLEPARTTEST - TEST

11/14/2006 8:43:11AM	21085	2000 RANGER 4X4 PICKUP		ADMIN				
	KYLEPARTTEST	TEST				5.75	1.0	5.75

Subtotal: KYLEPARTTEST			Transaction Count:	1			1.0	5.75

Subtotal: ADMIN			Transaction Count:	5			3.0	14.55

Default Report Title:	Inventory Unit Charge Journal		**Version**:	21.0	**DAF**:	Y	**Multi-Currency:**	Y	**Updated**:	Jan 2021
ASP File:	Reports/Parts/InvUnitChgJnlParm.aspX		**Report File:**		Reports/Parts/InvUnitChgJnl.rpt					
Filter File:	Reports/Parts/_InvUnitChgJnlFilters.aspX		**Export Report File:**		N/A					
Purpose:	Listing by location the direct parts charged to the location. Listed below is the issue date, the unit number and description, the part number and description, the quantity, unit cost and total cost.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
LOC_GEN	None	**None**	**Transaction Date**
PART_XREF	Billed Period	Billed Period	Change Date
PARTS	Fiscal Period	Fiscal Period	Unit
UNIT_PART_CHG	**Location**	Location	Unit Description
VIEW_UDC_MAIN	Month	Month	Part
	Part	Part	Part Description
	Transaction Date	Transaction Date	Location
	Change Date	Change Date	Failure Code
	Unit / Dept / Comp Number	Unit / Dept / Comp Number	No Sort
	Unit Status	Unit Status	
	Activity Code	Activity Code	
	Billing Code	Billing Code	

	MCC	MCC	
	Operator Class	Operator Class	
	Asset Class	Asset Class	
	Category	Category	
	Tech Spec	Tech Spec	
	Year	Year	
	Manufacturer	Manufacturer	
	Model	Make	
Other Parameters:	Add Markup?		
Default Selection Formula:			

Inventory WO Charge Journal

The Inventory WO Charge Journal allows the user to determine the first two groupings. The report prints detailed information about the part costs on a work order. The report displays the issue date, location, worm order number, job, part number and description. Next, it displays the unit number and description, x-reference part number, fail code, unit costs, quantity and total with or without markup. There are totals for each grouping and a grand total at the end of the report.

Default Report Title:	Inventory WO Charge Journal		**Version**:	20.0	**DAF**:	Y	**Multi-Currency:**	Y	**Updated**:	Feb 2020
ASP File:	Reports/Parts/InvWoChargeJnlParm.aspX		**Report File:**		Reports/Parts/InvWOChargeJnl.rpt					
Filter File:	Reports/Parts/_InvWOChgJnlFilters.aspX		**Export Report File:**		N/A					
Purpose:	Listing by location, the issue date of the charge, the work order number, the unit number and description, the part number and description, the unit price, quantity and total cost.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	None	***None***	***Issue Date***
PARTS	***Location***	Location	Change Date
VIEW_O_JOB	Billed Period	Billed Period	Work Order
VIEW_O_WO	WO Department Using	WO Department Using	Job
VIEW_UDC_MAIN	WO Department Owning	WO Department Owning	Unit
VIEW_WOPARTJNL	Fiscal Period	Fiscal Period	Part
	Issue Date	Issue Date	Part Description
	Job	Job	Location
	Job Reason	Job Reason	Failure Code
	Month	Month	No Sort
	Part	Part	
	User	User	

	Work Order	Work Order	
	Unit / Dept / Comp Number	Unit / Dept / Comp Number	
	Unit Status	Unit Status	
	Activity Code	Activity Code	
	Billing Code	Billing Code	
	MCC	MCC	
	Operator Class	Operator Class	
	Asset Class	Asset Class	
Other Parameters:	Include Markup	Show Correct Only	
Default Selection Formula:	Show Correct is either No or (Show Correct = Yes)		

Inventory Valuation

The Inventory Value report allows the user to determine the first two groupings. It is then grouped by part number, location, and manufacturer. The report displays the part number and description, manufacturer, quantity on hand, location average* cost and inventory value. The report limits data where the consignment flag is null as well as the NI NS flag. The user determines the value method – Location Average Price, Location Last Received Price, Location Standard Price, System Average and System Standard. This determines what price is used for the Inventory Value.

<div>

Inventory Value

Fleet

Report Printed: 04-Oct-2017 12:29:12 By User: CSI

Part No.	Description	Manufacturer	Location	QTY On Hand	Loc Avg Cost	Inventory Value
Inventory Location: 010 - test for tenn						
Commodity: -						
GLIP3	test part3	3M	010	0	$100.00	$0.00
-		Line Count: 1		-		$0.00
Commodity: 00470 - 00470						
TEST1	New part Test1	5 STAR	010	0	$0.00	$0.00
TEST2	New part Test2	5 STAR	010	0	$0.00	$0.00
00470 - 00470		Line Count: 2		-		$0.00
Commodity: 02228 - 02228						
GLIP1	test part3	3M	010	0	$55.44	$0.00
02228 - 02228		Line Count: 1		-		$0.00
		Line Count: 4		-		$0.00

</div>

Default Report Title:	Inventory Valuation		Version:	19.0	DAF:	Y	Multi-Currency:	Y	Updated:	Aug 2019
ASP File:	Reports/Parts/InvValueParm.aspX		Report File:				Reports/Parts/InvValue.rpt			
Filter File:	Reports/Parts/_InvLocationFilters.aspX		Export Report File:				Reports/Parts/InvValue_Exp.rpt			
Purpose:	This is a listing of inventory by part number and description, the location of the part, the quantity on hand, the average cost at that location and the value of the part at the location.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	Commodity	ABC Code	Location
LOC_GEN	*Location*	Commodity	None
MODULE_FLAGS	System	Location	Part Description
PART_INV_STORE	None	Manufacturer	*Part Number*
PART_ORDERS		Season Code	
PARTS_REQ		System	
PARTS		*None*	
PO_COMMODITY			
UNIT_SYS			
VENDOR			
VENDOR_SEC (alias) (alias – vendor)			

PART_INV_LOC			

	Layout	Hide Details	Value Method
Other Parameters:	Hide Header (Export Only)		
Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.NI_NS_FL is NULL and VIEW_PARTS_PART_INV_LOC.CONSIGN_FL is NULL and VIEW_PARTS_PART_INV_LOC.QTY_ON_HAND <> 0 and MODULE_FLAGS.MOD_FLAG_NO = 1058.00		

Inventory Core Valuation

The Inventory Value Core report allows the user to determine the first two groupings. It is then grouped by part number, location, and manufacturer. The report displays the part number and description, manufacturer, quantity on hand, location average* cost, core cost and inventory value. The report limits data where the consignment flag is null as well as the NI NS flag. The user determines the value method – Location Average Price, Location Last Received Price, Location Standard Price, System Average and System Standard. This determines what price is used for the Inventory Value.

Inventory Value

Fleet
Report Printed: 04-Oct-2017 12:22:36 By User: CSI

Part No.	Description	Manufacturer	Location	QTY On Hand	Loc Avg Cost	Total Core Cost	Inventory Value
Department:	**2776 - ADR Test Dept**						
System:	**00 - test**						
100000858S	WIRE, STITCHING, 25 ROUND, S		ADR	0	$0.00	$0.00	$0.00
123SS	TES	3M	ADR	0	$23.00	$0.00	$0.00
201640	HL640	UNKNOWN	ADR	0	$0.00	$0.00	$0.00
23700507	ALTERNATOR- FORD #002	FORD MOTOR	ADR	0	$4.00	$0.00	$0.00
23708115	BRAKE ROTOR FRONTFORD95-	UNKNOWN	ADR	0	$0.00	$0.00	$0.00
23728513	AUTO FLASHERS #S100	UNKNOWN	ADR	0	$0.00	$0.00	$0.00
34735	RR CROSS PKG-2'R'S 1'X' WHITE	UNKNOWN	ADR	0	$0.00	$0.00	$0.00
55054	SWITCH TOGGLE DPDT	GENERIC/AFTER	ADR	0	$10.00	$0.00	$0.00
BROWND	DOUG TEST PART	3M CORP.	ADR	0	$10.00	$0.00	$0.00
BROWND2	DOUG TEST 2	3M CORP.	ADR	0	$200.00	$0.00	$0.00
FMV5016	FMV - TEST PART	3M	ADR	0	$3.00	$0.00	$0.00
GLIP1	test part3	3M	ADR	0	$55.44	$0.00	$0.00
GLIPART1	GLI PART DESCRIPTION	5 STAR	ADR	0	$2.00	$0.00	$0.00
GLIPARTN EW	GREYHOUND DESCRIPTION	3M	ADR	0	$50.50	$0.00	$0.00
GR11	New part Test1	5 STAR	ADR	0	$0.00	$0.00	$0.00
GR111	New part Test1	5 STAR	ADR	0	$0.00	$0.00	$0.00
GR2X	New part Test2	5 STAR	ADR	0	$0.00	$0.00	$0.00
GR31	New part Test3	5 STAR	ADR	0	$0.00	$0.00	$0.00
GR381	New part Test3	5 STAR	ADR	0	$0.00	$0.00	$0.00
GR41	New part Test4	5 STAR	ADR	0	$0.00	$0.00	$0.00
JPARTTES T1	TEST		ADR	0	$0.00	$0.00	$0.00
JWGREYP, RT1	TEST	3M	ADR	0	$100.00	$0.00	$0.00
K P P	TEST SPACE	NAPA	ADR	0	$0.00	$0.00	$0.00
KHILL	NONSTOCK	NAPA	ADR	0	$5.00	$0.00	$0.00
KJHKJH	KJHKJH	NAPA	ADR	0	$10.00	$0.00	$0.00
NONS1	ANOTHER NON STOCK	FORD	ADR	0	$3.00	$0.00	$0.00
NONSSTT1	TESTING	NAPA	ADR	0	$0.00	$0.00	$0.00
QAA229120 107	QAA TEST CHANGE		ADR	0	$0.00	$0.00	$0.00
QAA22912 726	QAA TEST CHANGE		ADR	0	$0.00	$0.00	$0.00
QAA23412: 300	ADDING KEY QAA234125300		ADR	0	$0.00	$0.00	$0.00
SH-PART2	GREYHOUND	3M	ADR	0	$10.00	$0.00	$0.00
TEST2	New part Test2	5 STAR	ADR	0	$0.00	$0.00	$0.00
	Line Count: 32				-	$0.00	$0.00

Default Report Title:	Inventory Core Valuation		Version:	21.0	DAF:	Y	Multi-Currency:	N	Updated:	Jan 2021
ASP File:	Reports/Parts/InvValueParm.aspX		Report File:			Reports/Parts/InvValueCore.rpt				
Filter File:	Reports/Parts/_InvLocationFilters.aspX		Export Report File:			Reports/Parts/InvValueCore_Exp.rpt				
Purpose:	This is a listing of inventory by part number and description, the location of the part, the quantity on hand, the average cost at that location and the value of the part at the location.									

Database Tables	Group 1 Options	Group 2 Options	Field Sort Options
COMPANY_MAIN	Commodity	ABC Code	Location
LOC_GEN	*Location*	Commodity	None
MODULE_FLAGS	System	Location	Part Description
PART_INV_STORE	None	Manufacturer	*Part Number*
PART_ORDERS		Season Code	
PARTS_REQ		System	
PARTS		*None*	
PO_COMMODITY			
UNIT_SYS			
VENDOR			
VENDOR_SEC (alias) (alias – vendor)			

PART_INV_LOC			
Other Parameters or Charts / Graphs:	Layout	Hide Details	Value Method
	Hide Header (Export Only)		
Default Selection Formula:	VIEW_PARTS_PART_INV_LOC.NI_NS_FL is NULL and VIEW_PARTS_PART_INV_LOC.CONSIGN_FL is NULL and VIEW_PARTS_PART_INV_LOC.QTY_ON_HAND <> 0 and MODULE_FLAGS.MOD_FLAG_NO = 1058.00		

Section 3.   Filters

_InvABCClassAssign

Filter Title:	_InvABCClassAssignFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory ABC Class Assign	Part Inventory Location	View_parts_part_inv_loc	Location	LovInvLoc.aspx	doesExist	
	Part Location Department	View_parts_part_inv_loc	Part_Loc_Dept_No	LovDept.aspx	doesExist	

_InvCatalogFilters

Filter Title:	_InvCatalogFilters.aspX		Version:	15.0.0	Updated:	December 2014
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Master Parts	_InvPartsFilters.inc	Parts				
Catalog	Default Primary Vendor	Vendor	Vendor_No	LovVendorAll.aspx	doesExist	
	Default Secondary Vendor	Vendor_Sec	Vendor_No	LovVendor.aspx	doesExist	

_InvCoreTrackFilters

Filter Title:	_InvCoreTrackFilters.aspX		Version:	23.2.0	Updated:	November 2023

Report Name(s)	Filters	Table	Field Name	LOV	Validation
Inventory Core Track	Inventory Location	Core_Track	Inv_Loc	LovLocationList.aspx	doesExist
	Part Number	Parts	Part_No	LovPartCatalogueRpt.	doesExist
	Unit Number	Unit_Dept_Comp_Main	Unit_No	LovUnit.aspx	doesExist
	RMA Number	Core_Track	RMA_No		anyValue
	Vendor Number	Vendor	Vendor_No	LovVendor.aspx	doesExist
	Core Status	Core_Track	Core_Status	C,L,F,V,W,T	anyValue
	Work Order	Core_Track	Wo_No	LovWO.aspx	doesExist
	Credit Claim Flag	Core_Track	Claim_Fl	Yes / No	
	PRO-Number	Core_Track	Pro_Number		isNumber
	Core Claim Number	Core_Track	Unit_Do		isNumber

_InvDeptChgJnlFilters

Filter Title:	_InvDeptChgJnlFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Depart Charge	_InvPartsFilters.inc	Parts				
Journal	Department Number	Dept_Main	Dept_No	LovDept.aspx	doesExist	
	Transaction Code	Dept_Part_Chg	Issue_Dt		isDateShortcut	
	Change Date	Dept_Part_Chg	Change_Dt		isDateShortcut	
	Billed Period	Dept_Part_Chg	Billed_PD	LovFiscalPeriod.	doesExist	
	Failure Code	Dept_Part_Chg	Failure_Code	LovFailureCode.aspx	doesExist	
	Fiscal Period	Dept_Part_Chg	Fisc_Pd	LovFiscalPeriod.aspx	doesExist	
	Inventory Reason Code	Dept_Part_Chg	Reason	LovReason.aspx	doesExist	
	Location	Dept_Part_Chg	Location	LovInvLoc.aspx	doesExist	
	Part Location Department	View_parts_part_inv_loc	Part_Loc_Dept_No	LovDept.aspx	doesExist	
	Quantity	Dept_Part_Chg	Qty		IsNumber	
	Charge System Code	Dept_Part_Chg	U_System	LovSysCodes.aspx	doesExist	
	Unit Cost	Dept_Part_Chg	Unit_Do		IsNumber	
	Charge Warranty Flag	Dept_Part_Chg	Warranty_Fl		Yes / No	

_InvDirectChgJnlFilters

Filter Title:	_InvDirectChgJnlFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Direct Journal	_InvPartsFilters.inc	Parts				
	Direct Account	Dacc_Part_Chg	Dir_Acct_No	LovDirAcctMain.aspx	doesExist	
	Transaction Date	Dacc_Part_Chg	Issue_Dt		isDateShortcut	
	Billed Period	Dacc_Part_Chg	Billed_PD	LovFiscalPeriod.aspx	doesExist	
	Change Date	Dacc_Part_Chg	Change_Dt		isDateShortcut	
	Failure Code	Dacc_Part_Chg	Failure_Code	LovFailureCode.aspx	doesExist	
	Fiscal Period	Dacc_Part_Chg	Fisc_Pd	LovFiscalPeriod.aspx	doesExist	
	Location	Dacc_Part_Chg	Location	LovInvLoc.aspx	doesExist	
	Quantity	Dacc_Part_Chg	Qty		doesExist	
	Unit Cost	Dacc_Part_Chg	Unit_Do		IsNumber	
	Part Location Department	View_parts_part_inv_loc	Part_Loc_Dept_No	LovDept.aspx	doesExist	

_InvInactivityFilters

Filter Title:	_InvInactivityFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Inactivity	_InvPartsFilters.inc	Parts				
	Part Inventory Location	View_Parts_Part_Inv_Loc	Location	LovInvLoc.aspx	doesExist	
	Part Location Department	View_Parts_Part_Inv_Loc	Part+Loc_Dept_No	LovDept.aspx	doesExist	
	Bin	Part_Inv_Store	Area	LovBin.aspx	doesExist	
	Bin Primary Flag	Part_Inv_Store	Primary_Fl		Yes / No	
	Location Primary Vendor	Vendor	Vendor_No	LovVendorAll.aspx	doesExist	
	Catalog Primary Vendor	Vendor_Parts	Vendor_No	LovVendorAll.aspx	doesExist	

_InvIndirectChgJnlFilters

Filter Title:	_InvIndirectChgJnlFilters.aspX		Version:	22.0.0	Updated:	Aug 2022
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Indirect Journal	_InvPartsFilters.inc	Parts				
	Indirect Account	View_Acc_Part_Chg	Ind_Acct	LovIndAcct.aspx	doesExist	

	Allocation Period	View_Acc_Part_Chg	Alloc_Pd	LovFiscalPeriod.aspx	doesExist
	Billed Period	View_Acc_Part_Chg	Billed_PD	LovFiscalPeriod.aspx	doesExist
	Change Date	View_Acc_Part_Chg	Change_Dt		isDateShortcut
	Failure Code	View_Acc_Part_Chg	Failure_Code	LovFailureCode.aspx	doesExist
	Fiscal Period	View_Acc_Part_Chg	Fisc_Pd	LovFiscalPeriod.aspx	doesExist
	Issue Date	View_Acc_Part_Chg	Issue_Dt		isDateShortcut
	Location	View_Acc_Part_Chg	Location	LovInvLoc.aspx	doesExist
	Quantity	View_Acc_Part_Chg	Qty		IsNumber
	Unit Cost	View_Acc_Part_Chg	Unit_Do		IsNumber
	Part Location Department	View_Acc_Part_Chg	Part_Loc_Dept_No	LovDept.aspx	doesExist

_InvIssuePartJnlFilters

Filter Title:	_InvIssuePartJnlFilters.aspX		Version:		15.0.0	Updated:		January 2016
Report Name(s)	Filters	Table	Field Name		LOV		Validation	
	_InvPartsFilters.inc	Parts						
	Inventory Location	View_Part_Jnl	Location		LovInvLoc.aspx		doesExist	
	Transaction Code	View_Part_Jnl	Trans_Cd		LovTransCodeFull		doesExist	

	Transaction Date	View_Part_Jnl	Trans_Dt		isDateShortcut
	Transaction Date Tim	View_Part_Jnl	Trans_Dt		isDateTimeShortcut
	Billed PD	View_Part_Jnl	Billed_PD	LovFiscalPeriod	doesExist
	Quantity	View_Part_Jnl	Qty		isNumber
	Unit Cost	View_Part_Jnl	Unit_Do		isNumber
	Part X-ref Number	View_Part_Jnl	Xref_No		anyValue
	Part Serial Number	View_Part_Jnl	Serial_No	LovSerialPartCatalog	anyValue
	Reserve Type	View_Part_Jnl	Type_Code	LovStaticCode.aspx	doesExist
	Vendor Number	View_Part_Jnl	Vendor_No	LovVendorAll.aspx	doesExist
	Distribution Number	View_Part_Jnl	Distributor_No	LovDistributor.aspx	doesExist
	Work Order Number	View_Part_Jnl	Wo_No	LovWO.aspx	doesExist
	Adjust Value	View_Part_Jnl	Adj_Value		IsNumber
	Contract	View_Part_Jnl	Contract_No	LovContractNo.aspx	doesExist
	Failure Code	View_Part_Jnl	Failure_Code	LovFailureCode.aspx	doesExist
	Inventory Reason Code	View_Part_Jnl	Reason	LovReason.aspx	doesExist
	Invoice	View_Part_Jnl	Inv_No		anyValue
	Job Code	View_Part_Jnl	Job	LovJobDesc.aspx	doesExist
	Position	View_Part_Jnl	Position_Code	LovPosition.aspx	doesExist

	Purchase Order	View_Part_Jnl	Po_No	LovParsPOAll.aspx	doesExist
	Reference	View_Part_Jnl	Ref_No		anyValue
	Requisition Number	View_Part_Jnl	Req_Form_No	LovPartReqNumAll	doesExist
	Stock Transaction	View_Part_Jnl	Stock_fl		Yes / No
	Change Date	View_Part_Jnl	Change_Dt		isDateShortcut
	Sent Date	View_Part_Jnl	Sent_Dt		isDateShortcut
	Invoice Date	View_Part_Jnl	Invoice_Dt		isDateShortcut
	Payables Sent Date	View_Part_Jnl	Payables_Sent_Dt		isDateShortcut
	Receipt Date	View_Part_Jnl	Rcpt_Trans_Dt		isDateShortcut
	Reconciled date	View_Part_Jnl	Reconciled_Dt		isDateShortcut
	Transfer Date	View_Part_Jnl	Transfer_Dt		isDateShortcut
	Component Number	View_Part_Jnl	Unit_No	LovComponent.aspx	doesExist
	Department Number	View_Part_Jnl	Unit_No	LovDept.aspx	doesExist
	Direct Account Number	View_Part_Jnl	Dir_Acct_No	LovDirAcct.aspx	doesExist
	Employee Number	View_Part_Jnl	Emp_No	LovEmployee.aspx	doesExist
	Indirect Account	View_Part_Jnl	Ind_Acct	LovIndAcct.aspx	doesExist

_InvLocationFilters

Filter Title:	_InvLocationFilters.aspX		Version:	23.0.0	Updated:	November 2022

Report Name(s)	Filters	Table	Field Name	LOV	Validation
Inv Consignment Parts	_InvPartsFilters.inc	Parts			
Inv Consignment Usage	Part Inventory Location	View_Parts_Part_Inv_Loc	Location	LovInvLoc.aspx	doesExist
Inv Count Sheet by Part	ABC Class	View_Parts_Part_Inv_Loc	Abc_Class		anyValue
Inventory Count Sheet by Bin	Bin	Part_Inv_Store	Area	LovBin.aspx	doesExist
Inventory Location Catalog	Bin Primary Flag	Part_Inv_Store	Primary_Fl		Yes / No
Inventory List by Bin	Consignment Part	View_Parts_Part_Inv_Loc	Consign_Fl		Yes / No
Inventory Non-Stock Promo	Cycle Count Code	View_Parts_Part_Inv_Loc	Cycle_Cnt_Code	LovCountCode.aspx	doesExist
Inventory Reorder	Cycle Count Days	View_Parts_Part_Inv_Loc	Cycle_Cnt_Days		isPosInteger
Inventory Reorder by Loc	Last Issue Date	View_Parts_Part_Inv_Loc	Lt_Issue_Dt		isDateShortcut
Inventory Storeroom	Last Inventory Date	View_Parts_Part_Inv_Loc	Lt_Phys_Dt		isDateShortcut
Inventory Valuation	Last Order Date	View_Parts_Part_Inv_Loc	Last_Ord_Dt		isDateShortcut
	Last Received Date	View_Parts_Part_Inv_Loc	Lt_Rcvd_Dt		IsDateShortcut
	Last Transfer Out Date	View_Parts_Part_Inv_Loc	Lt_Tfr_Out_Dt		IsDateShortcut
	Last Transfer Receive Date	View_Parts_Part_Inv_Loc	Lt_Tfr_Rcvd_Dt		IsDateShortcut

	Location Add Date	View_Parts_Part_Inv_Loc	Addto_Loc_Dt		isDateShortcut
	Location Non-stock Flag	View_Parts_Part_Inv_Loc	Ni_Ns_Fl		Yes / No
	Price Location Average	View_Parts_Part_Inv_Loc	Calc_Unit_Do		IsNumber
	Price Location Standard	View_Parts_Part_Inv_Loc	Unit_Do		IsNumber
	Quantity on Order	View_Parts_Part_Inv_Loc	On_Order_QTY		isNumber
	Quantity in Transit	View_Parts_Part_Inv_Loc	In_Trans_QTY		IsNumber
	Quantity Available	View_Parts_Part_Inv_Loc	Qty_Avail		IsNumber
	Quantity on Hand	View_Parts_Part_Inv_Loc	Qty_On_Hand		IsNumber
	Quantity - Minimum Stock	View_Parts_Part_Inv_Loc	Min_Level		isPosNumber
	Quantity - Maximum Stock	View_Parts_Part_Inv_Loc	Max_Level		isPosNumber
	Reorder Allowed	View_Parts_Part_Inv_Loc	Reorder_Allow_Fl		Yes / No
	Reorder Flag	View_Parts_Part_Inv_Loc	Auto_Reorder_Fl		Yes / No
	Serial Flag	View_Parts_Part_Inv_Loc	Serial_Fl		Yes / No
	User ABC Code	View_Parts_Part_Inv_Loc	User_Abc_Class		anyValue
	Location Primary Vendor	Vendor	Vendor_No	LovVendorAll.aspx	doesExist
	Catalog Primary Vendor	Vendor_Parts	Vendor_No	LovVendorAll.aspx	doesExist
	Part Location Department	View_Parts_Part_Inv_Loc	Part_Loc_Dept_No	LovDept.aspx	doesExist
	Part Charge Code	Parts	Charge_Code	LovPartChargeCode	doesExist

_InvPartIssAuditTktFilters

Filter Title:	_InvPartIssAuditTktFilters.aspX		Version:	16.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Part Issue	_InvPartsFilters.inc	Parts				
Audit Ticket Report	Issue Location	View_Part_Jnl	Location	LovInvLoc.aspx	doesExist	
	Transaction Code	View_Part_Jnl	Trans_Cd	LovTransCode.aspx	doesExist	
	Ticket Number	View_Part_Jnl	Issue_Audit_Ticket	LovIssAuditTkt.aspx	doesExist	
	Work Order Number	View_Part_Jnl	Wo_No	LovWo.aspx	doesExist	
	Unit Number	View_Part_Jnl	Unit_No	LovUnitNoOnly.aspx	doesExist	
	Direction Account	View_Part_Jnl	Dir_Acct_No	LovDirAcct.aspx	doesExist	
	Indirect Account	View_Part_Jnl	Ind_Acct	LovIndAcct.aspx	doesExist	
	Department Number	View_Part_Jnl	Type_Num	LovUseDept.aspx	doesExist	
	Quantity	View_Part_Jnl	Qty		isPosInteger	
	Unit of Measure	View_Part_Jnl	Unit_Inventory	LovUMeas.aspx	doesExist	
	Reference Type	View_Part_Jnl	Type_Code	LovStaticCode.aspx	doesExist	
	Reserve Number	View_Part_Jnl	Type_Num		anyValue	
	Part Location Department	View_Part_Jnl	Part_Loc_Dept_No	LovDept.aspx	doesExist	

_InvPartJnlFilters

Filter Title:	_InvPartJnlFilters.aspX		Version:		17.0.0		Updated:	February 2017

Report Name(s)	Filters	Table	Field Name	LOV	Validation
Inventory Full Journal	_InvPartsFilters.inc	Parts			
Inventory Non-Stock Journal	Inventory Location	View_Part_Jnl	Location	LovInvLoc.aspx	doesExist
Inventory Issue Journal	Transaction Code	View_Part_Jnl	Trans_Code	LovTransCodeFull	doesExist
Inventory Part / Tech Spec	Transaction Date	View_Part_Jnl	Trans_Dt		isDateShortcut
History	Transaction Date Time	View_Part_Jnl	Trans_Dt		isDateTimeShortcut
	Billed Period	View_Part_Jnl	Billed_PD	LovFiscalPeriod.aspx	isPosInteger
	Quantity	View_Part_Jnl	Qty		IsNumber
	Unit Cost	View_Part_Jnl	Unit_Do		IsNumber
	Part X-Reference Number	View_Part_Jnl	Xref_No		anyValue
	Part Serial Number	View_Part_Jnl	Serial_No	LovSerialPartCatalogue	anyValue
	Reserve Type	View_Part_Jnl	Type_Code	LovStaticCode.aspx	doesExist
	Vendor Number	View_Part_Jnl	Vendor_No	LovVendorAll.aspx	doesExist
	Distributor Number	View_Part_Jnl	Distributor_No	LovDistributor.aspx	doesExist
	Work Order Number	View_Part_Jnl	Wo_No	LovWO.aspx	doesExist

	Adjustment Value	View_Part_Jnl	Adj_Value		IsNumber
	Contract	View_Part_Jnl	Contract_No	LovContractPurOrd	doesExist
	Failure Code	View_Part_Jnl	Failure_Code	LovFailureCode.aspx	doesExist
	Inventory Reason Code	View_Part_Jnl	Reason	LovReason.aspx	doesExist
	Invoice	View_Part_Jnl	Inv_No		anyValue
	Job Code	View_Part_Jnl	Job	LovJobCode.aspx	doesExist
	Position Code	View_Part_Jnl	Position_Code	LovPosition.aspx	doesExist
	Purchase Order	View_Part_Jnl	Po_No	LovPartsPOAll.aspx	doesExist
	Reference	View_Part_Jnl	Ref_No		anyValue
	Requisition Number	View_Part_Jnl	Req_Form_No	LovPartReqNumAll	doesExist
	Stock Transactions	View_Part_Jnl	Stock_Fl		Yes / No
	Change Date	View_Part_Jnl	Change_Dt		isDateShortcut
	Interface Sent Date	View_Part_Jnl	Sent_Dt		isDateShortcut
	Invoice Date	View_Part_Jnl	Invoice_Dt		isDateShortcut
	Payables Sent Date	View_Part_Jnl	Payables_Sent_Dt		isDateShortcut
	Receipt Date	View_Part_Jnl	Rcpt_Trans_Dt		isDateShortcut
	Reconciled Date	View_Part_Jnl	Reconciled_Dt		isDateShortcut
	Transfer Date	View_Part_Jnl	Transfer_Dt		isDateShortcut

	Component Number	View_Part_Jnl	Unit_No	LovComponent.aspx	doesExist
	Department Number	View_Part_Jnl	Unit_No	LovDept.aspx	doesExist
	Direct Account Number	View_Part_Jnl	Dir_Acct_No	LovDirAcctMain.aspx	doesExist
	Employee Number	View_Part_Jnl	Emp_No	LovEmployee.aspx	doesExist
	Indirect Account Number	View_Part_Jnl	Ind_Acct	LovIndAcctMain	doesExist
	Part Location Department	View_Part_Jnl	Part_Loc_Dept_No	LovDept.aspx	doesExist
	_UnitStandardFilters.inc	View_UDC_Main			

_InvPartJnlOrderFilters2

Filter Title:	_InvPartJnlOrderFilters2.aspX		Version:	16.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
	_InvPartsFilters.inc	Parts				
	Inventory Location	Part_Jnl	Location	LovInvLoc.aspx	doesExist	
	Transaction Code	Part_Jnl	Trans_Code	LovTransCodeFull	doesExist	
	Transaction Date	Part_Jnl	Trans_Dt		isDateShortcut	
	Transaction Date Time	Part_Jnl	Trans_Dt		isDateTimeShortcut	
	Billed Period	Part_Jnl	Billed_PD	LovFiscalPeriod.aspx	isPosInteger	

	Quantity	Part_Jnl	Qty		IsNumber
	Unit Cost	Part_Jnl	Unit_Do		IsNumber
	Part X-Reference Number	Part_Jnl	Xref_No		anyValue
	Part Serial Number	Part_Jnl	Serial_No	LovSerialPartCatalogue	anyValue
	Reserve Type	Part_Jnl	Type_Code	LovStaticCode.aspx	doesExist
	Vendor Number	Part_Jnl	Vendor_No	LovVendorAll.aspx	doesExist
	Distributor Number	Part_Jnl	Distributor_No	LovDistributor.aspx	doesExist
	Work Order Number	Part_Jnl	Wo_No	LovWO.aspx	doesExist
	Adjustment Value	Part_Jnl	Adj_Value		IsNumber
	Contract	Part_Jnl	Contract_No	LovContractPurOrd	doesExist
	Failure Code	Part_Jnl	Failure_Code	LovFailureCode.aspx	doesExist
	Inventory Reason Code	Part_Jnl	Reason	LovReason.aspx	doesExist
	Invoice	Part_Jnl	Inv_No		anyValue
	Job Code	Part_Jnl	Job	LovJobCode.aspx	doesExist
	Position Code	Part_Jnl	Position_Code	LovPosition.aspx	doesExist
	Purchase Order	Part_Jnl	Po_No	LovPartsPOAll.aspx	doesExist
	Reference	Part_Jnl	Ref_No		anyValue
	Requisition Number	Part_Jnl	Req_Form_No	LovPartReqNumAll	doesExist

	Stock Transactions	Part_Jnl	Stock_Fl		Yes / No
	Change Date	Part_Jnl	Change_Dt		isDateShortcut
	Interface Sent Date	Part_Jnl	Sent_Dt		isDateShortcut
	Invoice Date	Part_Jnl	Invoice_Dt		isDateShortcut
	Payables Sent Date	Part_Jnl	Payables_Sent_Dt		isDateShortcut
	Receipt Date	Part_Jnl	Rcpt_Trans_Dt		isDateShortcut
	Reconciled Date	Part_Jnl	Reconciled_Dt		isDateShortcut
	Transfer Date	Part_Jnl	Transfer_Dt		isDateShortcut
	Component Number	View_UDC_Main	Unit_No	LovComponent.aspx	doesExist
	Department Number	View_UDC_Main	Unit_No	LovDept.aspx	doesExist
	Direct Account Number	Part_Jnl	Dir_Acct_No	LovDirAcctMain.aspx	doesExist
	Employee Number	Part_Jnl	Emp_No	LovEmployee.aspx	doesExist
	Indirect Account Number	Part_Jnl	Ind_Acct	LovIndAcctMain	doesExist
	_UnitStandardFilters.inc	View_UDC_Main			

_InvPartJnlOrderFilters

Filter Title:	_InvPartJnlOrderFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Receipt Journal	_InvPartsFilters.inc	Parts				
	Inventory Location	View_Part_Jnl	Location	LovInvLoc.aspx	doesExist	
	Transaction Code	View_Part_Jnl	Trans_Cd	LovTransCode.aspx	doesExist	
	Transaction Date	View_Part_Jnl	Trans_Dt		isDateShortcut	
	Quantity	View_Part_Jnl	Qty		IsNumber	
	Unit Cost	View_Part_Jnl	Unit_Do		IsNumber	
	Part X-Reference Number	View_Part_Jnl	Xref_No		anyValue	
	Employee Number	View_Part_Jnl	Emp_No	LovEmployee.aspx	doesExist	
	Vendor Number	Vendor	Vendor_No	LovVendorAll.aspx	doesExist	
	Distributor Number	Distributor	Distributor_No	LovDistributor.aspx	doesExist	
	Contract	View_Part_Jnl	Contract_No	LovContractPurOrd	doesExist	
	Invoice	View_Part_Jnl	Inv_No		anyValue	
	Purchase Order	View_Part_Jnl	Po_No	LovPartsPOAll.aspx	anyValue	
	Reference	View_Part_Jnl	Ref_No		anyValue	

	Requisition Number	View_Part_Jnl	Req_Form_No	LovPartReqNumAll	anyValue
	Reserve Type	View_Part_Jnl	Type_Code	LovStaticCode.aspx	doesExist
	Reserve Number	View_Part_Jnl	Type_Num		anyValue
	Stock Transaction	View_Part_Jnl	Stock_Fl		Yes / No
	Customer Ticket No.	View_Part_Jnl	Cust_Ticket_No	LovCustTcktNoAll.aspx	doesExist
	Part Location Department	View_Part_Jnl	Part_Loc_Dept_No	LovDept.aspx	doesExist

_InvPartNoFilters

Filter Title:	_InvPartNoFilters.aspX		Version:	15.0.0	Updated:	December 2014
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Part Contract	Part Description	Parts	Description	LovPartDesc.aspx	doesExist	
	Manufacturer	Parts	Manufacturer	LovPartManufacturer	doesExist	
	Part Number	Parts	Part_No	LovPartCatalogueRpt	doesExist	
	ATA System	Parts	U_System	LovSysCode.aspx	doesExist	
	ATA System Assembly	Parts	Component	LovSysCompWSys	doesExist	
	ATA System Assembly Part	Parts	Ata_Part	LovSysCompPart.aspx	doesExist	
	Commodity Code	Parts	Commodity	LovCommodityCode	doesExist	

	Season Code	Parts	Season_Code	LovSeasonCode.aspx	doesExist
	Catalogue Hazmat Flag	Parts	Hazard_Fl		Yes / No
	New / Used / Rebuilt Flag	Parts	Used_Rebuilt	LovStaticCode.aspx	doesExist

_InvPartStockFilters

Filter Title:	_InvPartStockFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Stock Journal	_InvPartsFilters.inc	Parts				
	Inventory Location	View_StockPartJnl	Location	LovInvLoc.aspx	doesExist	
	Transaction Code	View_StockPartJnl	Trans_Cd	LovTransCodeFull	doesExist	
	Transaction Date	View_StockPartJnl	Trans_Dt		isDateShortcut	
	Transaction Date and Time	View_StockPartJnl	Trans_Dt		isDateTimeShortcut	
	Billed Period	View_StockPartJnl	Billed_PD	LovFiscalPeriod.aspx	doesExist	
	Quantity	View_StockPartJnl	Qty		IsNumber	
	Unit Cost	View_StockPartJnl	Unit_Do		IsNumber	
	Part X-Reference Number	View_StockPartJnl	Xref_No		anyValue	
	Part Serial Number	View_StockPartJnl	Serial_No	LovSerialPartCatalogue	anyValue	

	Reserve Type	View_StockPartJnl	Type_Code	LovStaticCode.aspx	doesExist
	Vendor Number	View_StockPartJnl	Vendor_No	LovVendorAll.aspx	doesExist
	Distributor Number	View_StockPartJnl	Distributor_No	LovDistributor.aspx	doesExist
	Work Order Number	View_StockPartJnl	Wo_No	LovWO.aspx	doesExist
	Adjustment Value	View_StockPartJnl	Adj_Value		IsNumber
	Contract	View_StockPartJnl	Contract_No	LovContractPurOrd	doesExist
	Failure Code	View_StockPartJnl	Failure_Code	LovFailureCode.aspx	doesExist
	Inventory Reason Code	View_StockPartJnl	Reason	LovReason.aspx	doesExist
	Invoice	View_StockPartJnl	Inv_No		anyValue
	Job Code	View_StockPartJnl	Job	LovJobCode.aspx	doesExist
	Position Code	View_StockPartJnl	Position_Code	LovPosition.aspx	doesExist
	Purchase Order	View_StockPartJnl	Po_No	LovPartsPOAll.aspx	doesExist
	Reference	View_StockPartJnl	Ref_no		anyValue
	Requisition Number	View_StockPartJnl	Req_Form_No	LovPartsReqNumAll	doesExist
	Stock Transaction	View_StockPartJnl	Stock_Fl		Yes / No
	Change Date	View_StockPartJnl	Change_Dt		isDateShortcut
	Interface Sent Date	View_StockPartJnl	Sent_Dt		isDateShortcut
	Invoice Date	View_StockPartJnl	Invoice_Dt		isDateShortcut

	Payables Sent Date	View_StockPartJnl	Payables_Sent_Dt		isDateShortcut
	Receipt Date	View_StockPartJnl	Rcpt_Trans_Dt		isDateShortcut
	Reconciled Date	View_StockPartJnl	Reconciled_Dt		isDateShortcut
	Transfer Date	View_StockPartJnl	Transfer_Dt		isDateShortcut
	Component Number	View_StockPartJnl	Unit_No	LovComponent.aspx	doesExist
	Department Number	View_StockPartJnl	Unit_No	LovDept.aspx	doesExist
	Direct Account Number	View_StockPartJnl	Dir_Acct_No	LovDirAcctMain	doesExist
	Employee Number	View_StockPartJnl	Emp_No	LovEmployee.aspx	doesExist
	Indirect Account Number	View_StockPartJnl	Ind_Acct	LovIndAcctMain.asp	doesExist
	Part Location Department	View_StockPartJnl	Part_Loc_Dept_No	LovDept.aspx	doesExist
	_UnitStandardFilters.inc	View_UDC_Main			

_InvPIABCFilters.aspX

Filter Title:	_InvPIABCFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory PI Accuracy	_InvPartsFilters.inc	Parts				
	Inventory Location	Part_Jnl	Location	LovInvLoc.aspx	doesExist	

_InvPickPackingTktFilters

Filter Title:	_InvPickPackingTktfilters.aspX		Version:	22.0.0	Updated:	August 2022
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Packing Slip	_InvPartsFilters.inc	Parts				
Part Pick Ticket	Transfer Location From	Part_Tfr	From_Loc	LovInvLoc.aspx	doesExist	
	Transfer Location To	Part_Tfr	To_Loc	LovInvLoc.aspx	doesExist	
	Transfer Request Date	Part_Tfr	Orig_Req_Dt		isDateShortcut	
	Transfer Status Date	Part_Tfr	Status_Dt		isDateShortcut	
	Transfer Status	Part_Tfr	Status	LovStaticCode.aspx	doesExist	
	Transfer Ticket Number	Part_Tfr	Cust_Ticket_No	LovTfrTcktNoAll	doesExist	
	Auto Transfer Flag	Part_Tfr	Auto_Xfr_Fl		Yes / No	
	From Bin	Part_Inv_Store	Area	LovBin.aspx	doesExist	
	Quantity Received	Part_Tfr	Rcvd_Qty		IsNumber	

_InvPIVarianceFilters

Filter Title:	_InvPIVarianceFilters.aspX		Version:	15.0.0	Updated:	December 2014
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**		**Validation**
Inventory PI Variance Parm	_InvPartsFilters.inc	Parts				
Inventory Count Variance	Physical Inventory ID	Part_Pi_Cnt	PI_ID			isPosInteger

_InvPurchaseOrderFilters

Filter Title:	_InvPurchaseOrderFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**		**Validation**
Inventory Parts on Order	_InvPartsFilters.inc	Parts				
Inventory PO Backorder	Order Date	View_Part_Orders	Order_Dt			isDateShortcut
Inventory Purchase Order	Purchase Order Date	Part_Po	Po_Dt			isDateShortcut
	Order Location	View_Part_Orders	Location	LovInvLoc.aspx		doesExist
	Part Location Department	View_Part_Orders	Part_Loc_Dept_No	LovDept.aspx		doesExist
	Purchase Order Number	Part_Po	Po_No	LovPartsPOAll.aspx		doesExist
	Vendor Number	Vendor	Vendor_No	LovVendorAll.aspx		doesExist
	Distributor Number	Distributor	Distributor_No	LovDistributor.aspx		doesExist

	Order Status	View_Part_Orders	Part_Status	LovStaticCode.aspx	doesExist
	Purchase Contract Number	Part_Po	Contract_No	LovContractPurOrd	doesExist
	Purchase Order Status	Part_Po	Po_Status	LovStaticCode.aspx	doesExist
	Requisition Number	Part_Req	Req_Form_No	LovPartReqNumAll	doesExist
	Requisition Location	Part_Req	Location	LovInvLoc.aspx	doesExist
	Requisition Status	Part_Req	Req_Status	LovStaticCode.aspx	doesExist
	Reserve Type	View_Part_Orders	Type_Code	LovStaticCode.aspx	doesExist
	Reserve Number	View_Part_Orders	Type_Num		anyValue
	Requisition Date	View_Part_Orders	Req_Dt		IsDateShortcut

_InvReconciliationFilters

Filter Title:	_InvReconciliationFilters.aspX		Version:		15.0.0		Updated:		January 2016
Report Name(s)	**Filters**	**Table**		**Field Name**		**LOV**		**Validation**	
Napa Inventory	Part Description	Inv_Dtl		Part_Desc		LovPartDesc.aspx		doesExist	
Reconciliation Report	Part Number	Inv_Dtl		Part_No		LovPartCatalogueRpt		doesExist	
	Invoice Number	Inv_Dtl		Invoice_No				anyValue	
	Account Number	Inv_Dtl		Acct_No				anyValue	

	Department Number	Inv_Dtl	Dept_No		anyValue
	Work Order Number	Inv_Dtl	Wo_No	LovWO.aspx	doesExist
	Location	Inv_Dtl	Location	LovInvLoc.aspx	doesExist
	Inventory Location	View_Part_Jnl	Location	LovInvLoc.aspx	doesExist
	Transaction Code	View_Part_Jnl	Trans_Cd	LovTransCodeFull	doesExist
	Transaction Date	View_Part_Jnl	Trans_Dt		isDateShortcut
	Transaction Date & Time	View_Part_Jnl	Trans_Dt		isDateTimeShortcut
	Billed period	View_Part_Jnl	Billed_Pd	LovFiscalPeriod.aspx	doesExist
	Quantity	View_Part_Jnl	Qty		isNumber
	Unit Cost	View_Part_Jnl	Unit_Do		isNumber
	Part X-Reference Number	View_Part_Jnl	Xref_No		anyValue
	Part Serial Number	View_Part_Jnl	Serial_No	LovSerialPartCatalogue	anyValue
	Reserve Type	View_Part_Jnl	Type_Code	LovStaticCode.aspx	doesExist
	Vendor Number	View_Part_Jnl	Vendor_No	LovVendorAll.apsx	doesExist
	Distributor Number	View_Part_Jnl	Distributor_No	LovDistributor.aspx	doesExist
	Adjustment Value	View_Part_Jnl	Adj_Value		isNumber
	Contract	View_Part_Jnl	Contract_No	LovContractNo.aspx	doesExist
	Failure Code	View_Part_Jnl	Failure_Code	LovFailureCode.aspx	doesExist

	Inventory Reason Code	View_Part_Jnl	Reason	LovReason.aspx	doesExist
	Job Code	View_Part_Jnl	Job	LoveJobCode.aspx	doesExist
	Position Code	View_Part_Jnl	Position_Code	LovPosition.aspx	doesExist
	Purchase Order	View_Part_Jnl	PO_NO	LovPOAll.aspx	anyValue
	Reference	View_Part_Jnl	Ref_No		anyValue
	Requisition Number	View_Part_Jnl	Req_Form_No	LovPartReqNumAll	doesExist
	Stock Transaction	View_Part_Jnl	Stock_Fl	Yes / No	anyValue
	Change Date	View_Part_Jnl	Change_Dt		isDateShortcut
	Interface Sent Date	View_Part_Jnl	Sent_Dt		isDateShortcut
	Invoice Date	View_Part_Jnl	Invoice_Dt		isDateShortcut
	Payables Sent Date	View_Part_Jnl	Payables_Sent_Dt		isDateShortcut
	Receipt Date	View_Part_Jnl	Rcpt_Trans_Dt		isDateShortcut
	Reconciled Date	View_Part_Jnl	Reconciled_Dt		isDateShortcut
	Transfer Date	View_Part_Jnl	Transfer_Dt		isDateShortcut
	Component Number	Inv__Dtl	Unit_no	LovComponent.aspx	doesExist
	Department Number	Inv_Dtl	Unit_no	LovDept.aspx	doesExist
	Direct Account Number	View_Part_Jnl	Dir_Acct_No	LovDirAcctMain.aspx	doesExist
	Employee Number	View_Part_Jnl	Emp_No	LovEmployee.aspx	doesExist

	Indirect Account Number	View_Part_Jnl	Ind_Acct	LovIndAcctMain.aspx	doesExist
	Part Location Department	View_Part_Jnl	Part_Loc_Dept_No	LovDept.aspx	doesExist
	_UnitStandardFilters.inc	View_UDC_Main			

_InvRequisitionFilters

Filter Title:	_InvRequisitionFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Automatic Request	_InvPartsFilters.inc	Parts				
Generator	Vendor Number	Vendor	Vendor_No	LovVendorAll.aspx	doesExist	
Inventory Requisition	Distributor Number	Distributor	Distributor_No	LovDistributor.aspx	doesExist	
	Requisition Number	View_Part_Req	Req_Form_No	LovPartReqNumAll	doesExist	
	Requisition Location	View_Part_Req	Location	LovInvLoc.aspx	doesExist	
	Part Requesting Location Dept	View_Part_Req	Part_Loc_Dept_No	LovDept.aspx	doesExist	
	Requisition Status	View_Part_Req	Req_Status	LovStaticCode.aspx	doesExist	
	Requisition Date	View_Part_Req	Req_Dt		isDateShortcut	
	Change Login User	View_Part_Req	Change_Login_User		anyValue	

_InvReserveFilters

Filter Title:	_InvReservesFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Reserves	_InvPartsFilters.inc	Parts				
Inventory Reserves Value	Location	View_Part_Resv_Rpt	To_Location	LovInvLoc.aspx	doesExist	
	Status Date	View_Part_Resv_Rpt	Status_Dt		isDateShortcut	
	Status	View_Part_Resv_Rpt	Part_Status	LovStaticCode.aspx	doesExist	
	Reserve Type	View_Part_Resv_Rpt	Type_Code	LovStaticCode.aspx	doesExist	
	Reserve Number	View_Part_Resv_Rpt	Type_Num		anyValue	
	Purchase Order Number	View_Part_Resv_Rpt	Po_Cust_No	LovPartsPOAll.aspx	doesExist	
	Transfer Ticket Number	View_Part_Resv_Rpt	Tfr_Tkt_No	LovTfrTcktNoAll.aspx	doesExist	
	Part Location Department	View_Part_Resv_Rpt	To_Location_dept_No	LovDept.aspx	doesExist	

_InvReserveValueFilters

Filter Title:	_InvReservesValueFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Reserves Value	_InvPartsFilters.inc	Parts				

	Location	View_Part_Resv	To_Location	LovInvLoc.aspx	doesExist
	Status Date	View_Part_Resv	Status_Dt		isDateShortcut
	Status	View_Part_Resv	Part_Status	LovStaticCode.aspx	doesExist
	Reserve Type	View_Part_Resv	Type_Code	LovStaticCode.aspx	doesExist
	Reserve Number	View_Part_Resv	Type_Num		anyValue
	Purchase Order Number	View_Part_Resv	Po_Cust_No	LovPartsPOAll.aspx	doesExist
	Transfer Ticket Number	View_Part_Resv	Po_Cust_No	LovTfrTcktNoAll.aspx	doesExist

_InvSupplyAuditTktFilters

Filter Title:	_InvSupplyAuditTktFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Supply Distribution	_InvPartsFilters.inc	Parts				
	Issue Location	View_Part_Jnl	Location	LovInvLoc.aspx	doesExist	
	Transaction Date	View_Part_Jnl	Trans_Dt		isDateShortcut	
	Audit Ticket Number	View_Part_Jnl	Issue_Audit_ticket	LovSupplyAuditTktNo	doesExist	
	Work Order Number	View_Part_Jnl	Wo_No	LovWO.aspx	doesExist	
	Unit Number	View_Part_Jnl	Unit_no	LovUnit.aspx	doesExist	

	Direct Account	View_Part_Jnl	Dir_Acct_No	LovDirAcct.aspx	doesExist
	Indirect Account	View_Part_Jnl	Ind_Acct	LovIndAcct.aspx	doesExist
	Department Number	View_Part_Jnl	Unit_No	LovUseDept.aspx	doesExist
	Quantity	View_Part_Jnl	Qty		isPosInteger
	Unit Of Measure	View_Part_Jnl	Unit_Inventory	LovUMeas.aspx	doesExist
	Reserve Type	View_Part_Jnl	Type_Code	LovStaticCode.aspx	doesExist
	Reserve Number	View_Part_Jnl	Type_Num		anyValue
	Part Location Department	View_Part_Jnl	Part_Loc_Dept_No	LovDept.aspx	doesExist

_InvTransferFilters

Filter Title:	_InvTransferFilters.aspX		Version:	22.0.0	Updated:	August 2022
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inventory Transfer Report	_InvPartsFilters.inc	Parts				
Inventory Transfer Pick List	Transfer Location From	Part_Tfr	From_Loc	LovInvLoc.aspx	doesExist	
Inventory Transfer Status	Transfer Location To	Part_Tfr	To_Loc	LovInvLoc.aspx	doesExist	
Inventory Transfer Ticket	Transfer Request Date	Part_Tfr	Orig_Req_Dt		isDateShortcut	
	Transfer Status Date	Part_Tfr	Status_Dt		isDateShortcut	

	Transfer Status	Part_Tfr	Status	LovStaticCode.aspx	doesExist
	Transfer Ticket Number	Part_Tfr	Cust_Ticket_No	LovTfrTcktNoAll.aspx	doesExist
	Auto Transfer Flag	Part_Tfr	Auto_Xfr_Fl		Yes / No
	To Bin	Part_Inv_Store_To	Area	LovBin.aspx	doesExist
	Quantity Received	Part_Tfr	Rcvd_Qty		IsNumber
	Quantity Requested	Part_Tfr	Req_Qty		IsNumber
	Quantity Shipped	Part_Tfr	Ship_Qty		IsNumber
	Reference Number	Part_Tfr	Type_Num		anyValue
	Reserve Number	Part_Tfr	Type_Num		anyValue
	Reserve Type	Part_Tfr	Type_Code	LovStaticCode.aspx	doesExist
	Customer Ticket No.	Part_Tfr	Cust_Ticket_No	LovCustTcktNoAll.aspx	doesExist

_InvUnitChgJnlFilters

Filter Title:	_InvUnitChgJnlFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**		**LOV**	**Validation**
Inventory Unit Charge	_InvPartsFilters.inc	Parts				
Journal	Billed Period	Unit_Part_Chg	Billed_PD		LovFiscalPeriod.aspx	doesExist

	Change Date	Unit_Part_Chg	Change_Dt		isDateShortcut
	Failure Code	Unit_Part_Chg	Failure_Code	LovFailureCode.aspx	doesExist
	Fiscal Period	Unit_Part_Chg	Fisc_Pd	LovFiscalPeriod.aspx	doesExist
	Inventory Reason Code	Unit_Part_Chg	Reason	LovReason.aspx	doesExist
	Issue Date	Unit_Part_Chg	Issue_Dt		isDateShortcut
	Location	Unit_Part_Chg	Location	LovInvLoc.aspx	doesExist
	Quantity	Unit_Part_Chg	Qty		IsNumber
	Unit Cost	Unit_Part_Chg	Unit_Do		IsNumber
	Warranty Flag	Unit_Part_Chg	Warranty_Fl		Yes / No
	_UnitStandardFilters.inc	View_UDC_Main			

_InvWOChargeJnlFilters

Filter Title:	_InvWOChargeJnlFilters.aspX		Version:	15.0.0	Updated:	January 2016
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
Inv. WO Charge Journal	_InvPartsFilters.inc	Parts				
	Billed Period	View_WoPartJnl	Billed_PD	LovFiscalPeriod.aspx	doesExist	
	Change Date	View_WoPartJnl	Change_Dt		isDateShortcut	

	Failure Code	View_WoPartJnl	Failure_Code	LovFailureCode.aspx	doesExist
	Fiscal Period	View_WoPartJnl	Fisc_Pd	LovFiscalPeriod.aspx	doesExist
	Issue Date	View_WoPartJnl	Issue_Dt		isDateShortcut
	Inventory Location	View_WoPartJnl	Location	LovInvLoc.aspx	doesExist
	Quantity	View_WoPartJnl	Qty		IsNumber
	Unit Cost	View_WoPartJnl	Unit_Do		IsNumber
	_ViewOWOFilters.inc	View_O_WO			
	_ViewOJOBFilters.inc	View_O_Job			
	_UnitStandardFilters.inc	View_UDC_Main			

_InvPartsFilters.inc

Filter Title:	_InvPartsFilters.inc		Version:	15.0.0	Updated:	December 2014
Report Name(s)	**Filters**	**Table**	**Field Name**	**LOV**	**Validation**	
	Part Description	Parts	Description	LovPartDesc.aspX	doesExist	
	Part Manufacturer	Parts	Manufacturer	LovPartManufacturer	doesExist	
	Part Number	Parts	Part_No	LovPartCatalogue.aspx	doesExist	
	ATA System	Parts	U_System	LovSysCodes.aspX	doesExist	

	ATA System Assembly	Parts	Component	LovSysCompWSys.aspX	doesExist
	ATA System Assembly Part	Parts	Ata_Part	LovSysCompPart.aspX	doesExist
	Commodity Code	Parts	Commodity_Code	LovCommodityCode.aspX	doesExist
	Season Code	Parts	Season_Code	LovSeasonCode.aspX	doesExist
	Catalog Active Flag	Parts	Active_Fl	Yes / No	anyValue
	Catalog Disabled Receipt Fl	Parts	Disabled_Fl	Yes / No	anyValue
	Catalog HazMat Flag	Parts	Hazmat_Fl	Yes / No	anyValue
	Catalog Non-Stock Flag	Parts	Ni_Ns_Fl	Yes / No	anyValue
	New / Used / Rebuilt Flag	Parts	Used_Rebuilt	Yes / No	anyValue
	Catalog Valid System Flag	Parts	Val_Sys_Cd	Yes / No	anyValue
	Catalog Warranty Flag	Parts	Warranty_Fl	Yes / No	anyValue
	Price System Average	Parts	Calc_Unit_Do		isNumber
	Price System STD	Parts	Unit_Do		isNumber

Section 4.   Updates

The following updates apply to the *FleetFocus M5 Inventory Reports Guide*.

Release	Section	Description
25.0	All sections	Applied miscellaneous writing style updates throughout the document.
25.0	Section 2. Inventory Report Sampling	Included report descriptions from the *Mini Report Guide Report Sampling*.
25.0	Section 2. Inventory Report Sampling	Updated the VIEW_UDC_MAIN Database Table for the Inventory Full Journal.
25.0	Section 2. Inventory Report Sampling	Updated the Inventory Stock Journal image.
24.3	Section 2. Inventory Report Sampling	Updated the **Version** field and **Updated** field for the Inventory PI Variance.
24.3	Section 2. Inventory Report Sampling	Updated the **Version** field and **Updated** field for the Inventory PI Variance Parm.