



Standard Report Guide

Inventory Report Sampling

Version 24.x
Version 24.3 | September 2024

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

Customer Support is available Monday through Friday, 7:00 a.m. to 7:00 p.m., Eastern Time.

Telephone: 1-610-225-8300

Email: M5Support@AssetWorks.com

Website: [AssetWorks Community](#)

The support website can be used to open issues, subscribe to user groups and download documentation, as well as to access the latest AssetWorks news. For secure access to the website, contact Customer Support by calling the number above.

Standard Report Guide - Inventory Report Sampling

Version 24.x

Last Modified 24.3 | September 2024

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1. Inventory ABC Class Assignment

ABC Class Assignments

Asset Solutions Division

Report Printed: 03/08/2011 13:23:53 By User: BMINOR

Part Number	Manufacturer	Description	Item	Unit	\$	Unannualized		Annualized		Usage \$ Vol %	ABC U/S
						Pds	Usage	\$ Usage	Usage		
Location: BRITES -											
BR1005	BRI	SERIAL TEST PART		0.00	0	0.00	\$0.00	0.00	\$0.00	1	0.00% A

Location: BRITES Part Number Count: - 1

Totals for Location: BRITES									
Inventory Line Items: 1									
Annual Usage \$ Volume: 0.00									
User-defined					Actuals				
ABC Class	Line Item Max %	Line Item Max #	ABC Class %	Accum %	# Line Items	Line Item %	Annualized		
							Usage \$ Volume	Usage \$ Volume %	
A	50.00	1	50.00	50.00	1	100.0	0.00	0.00	

- 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.

2. Inventory ABC Class Assgn Sum

User-defined					Actuals			
ABC Class	Line Item Max %	Line Item Max #	ABC Class %	Accum %	# Line Items	Line Item %	Annualized	
							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.

3. Inventory List by Bin

Inventory List By Bin

Fleet

Report Printed: 10/23/2013 07:20:33 By User: CSI

BIN	PART NO.	PART DESCRIPTION	MANUFACTURER	PRIMARY VENDOR	MIN QTY	MAX QTY	QTY ON HAND	LOC AVG PRICE	INVENTORY VALUE
LOCATION: 790IN - test									
B21D04	135307	Coupling Cly-Pls 6in x 6in 150	C150 - CORIX WATER P	1000036291	3	6	6	17.51	105.05
	XREF: SP02-66								
B21D05	135309	Coupling Pls-Pls 6in x 6in 150	C150 - CORIX WATER P	1000036291	6	12	9	18.15	163.35
	XREF: SP56-66								
B21E01	135141	Saddle Tee 4in Flexible Inlet	E011 - EMCO CORPORAT	E100000010	48	96	74	46.35	3,429.80
	XREF: 6050100								
B21E02	135142	Saddle Tee c/w 6in Inlet Flexi	E011 - EMCO CORPORAT	E100000010	2	4	3	60.32	180.95
	XREF: 6050101								
B21E03	135143	Coupling Sewer Rubber Plastic-	C150 - CORIX WATER P	1000036291	2	4	4	11.89	47.56
	XREF: SP56-43								
B21E04	135144	Coupling Rubber 3in x 3in SDR2	E011 - EMCO CORPORAT	E100000010	15	30	21	12.15	255.16
	XREF: 6020380								
B21F02	135139	Chamber Single Service Inspect	L037 - LE-RON PLASTI	1000015028	2	4	3	103.52	310.56
	XREF: 366FR062000								
B21F02	135140	Assembly Inspection Adapter Li	L037 - LE-RON PLASTI	1000015028	2	4	4	62.47	249.88
	XREF: 71A-LID08G								
B21F03	125154	Mirror 12072	G340 - GROTE INDUSTR	E100000013	7	14	9	9.74	87.66
	XREF: 12072								
B21F04	135138	Obsolete Cover PVC Sewer Clean	C150 - CORIX WATER P	1000036291	0	0	0	2.01	0.00
B21F04	135442	Rubber YDI Pipe Nitrile Bell T	N056 - NORWOOD WATER	1000026617	10	20	8	18.30	146.40
B21F04	135443	Rubber YDI Pipe Nitrile Bell T	N056 - NORWOOD WATER	1000026617	2	4	4	15.79	63.16
B21F04	135447	Obsolete Rubber Nitrile Bell T	N056 - NORWOOD WATER	1000026617	0	0	4	0.00	0.00
B21F05	135444	Rubber YDI Pipe Nitrile Bell T	N056 - NORWOOD WATER	1000026617	2	4	44	0.00	0.00
B21F06	135445	Rubber YDI Pipe Nitrile Bell T	N056 - NORWOOD WATER	1000026617	0	0	8	0.00	0.00
B21F06	135446	Rubber YDI Pipe Nitrile Bell T	N056 - NORWOOD WATER	1000026617	0	0	0	0.00	0.00
B21G01	135232	Y PVC 4in Outside SDR35	E011 - EMCO CORPORAT	E100000010	0	0	1	0.01	0.01

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								

4. Inventory Consignment Parts

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	CONSIGNMENT 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

5. Inventory Consignment Usage

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	Revd 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		34.80

Vendor: SNII -

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		<i>Location</i>		<i>Primary Vendor</i>			<i>Part Number</i>		
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"])								

6. Inventory Core (Track) Return

Core Return Report

Asset Solutions Division
Report Printed: 1/4/2011 By User: CSI

Vendor: BRIANS VENDOR
Address: ADDRESS1

WAYNE, PA 12345

Vendor No: BRITEST
Contact: BRIAN
Phone: 1115551234
Email: Brian.Minor@AssetWorks.com

Part No	Unit / Dept / Comp	Status	Work Order	Job	Qty	Unit Cost	Core Charge	Total Core Charge	RMA#	Credit Claim
BNSTKCORE	402155	Closed	3213899613	UNKNOWN	1.00	45.01	10.00	10.00		
Notes	Testing core note.									
BSTKCORE3	402155	Sent to Vendor	3213899613	UNKNOWN	1.00	25.00	15.00	15.00	RMA#4	Y
Notes										
BSTKCORE-SERIAL	402155	Sent to Vendor	3213899613	UNKNOWN	1.00	50.00	30.00	30.00	RMA1	Y
Notes										
BSTKCORE-SERIAL	402155	Sent to Vendor	3213899613	UNKNOWN	1.00	50.00	30.00	30.00	RMA2	Y
Notes										
BSTKCORE3	402155	Waiting	3213899613	UNKNOWN	1.00	25.00	15.00	15.00	RMA#3	Y
Notes										
BNSTKCORE	402155	Closed			1.00	20.00	10.00	10.00	RMA-U-1	
Notes	note for rma-u-1									
BSTKCORE3	0010	Waiting			1.00	25.00	15.00	15.00	DEPT2	
Notes	note for dept2									
BNSTKCORE	402155	Waiting	3213899613	UNKNOWN	1.00	45.00	10.00	10.00		Y
Notes										
BNSTKCORE	402155	Waiting	3213899659	UNKNOWN	1.00	20.00	10.00	10.00		Y
Notes										
BSTKCORE	402155	Finalized	3213899665	UNKNOWN	2.00	55.00	35.00	70.00	RMA34	Y
Notes										
BNSTKCORE	402155	Waiting	3213899669	UNKNOWN	1.00		10.00	10.00		
Notes										
BNSTKCORE	402155	Waiting	3213899669	UNKNOWN	1.00	24.00	10.00	10.00	RMA TEST NUMB1	

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		<i>Vendor ID (screen)</i>		<i>Core Track ID</i>			<i>Part Number</i>		
CORE_TRACK									
LOC_GEN		<i>None</i>							
O_PART_CHG		Location							
PARTS		Part Number							
UNIT_DEPT_COMP_MAIN		Vendor							
VENDOR									
VIEW_O_JOB									

7. Inventory Count Sheet by Part

Inventory Count Sheet

Asset Solutions Division

Report Printed: 3/10/2009 8:28:30AM By User: CSI

PART NO.	PART DESCRIPTION	INV. UNIT	QTY ON HAND	BIN	COUNT
LOCATION: 5751 - 1730 MCGILLIVRAY BLVD.					
00B	DECAL BLUE #0	UNIT		05-C4-	_____
XREF: 1012	XREF: OOB				
00FB	DECAL BLUE F	UNIT		05-C4-	_____
01174417L	01174417L FILTER OIL DEUTZ	SET		DA-VE-	_____
01174419L	FILTER OIL DEUTZ	UNIT		DA-VE-	_____
01174423L	FILTER FUEL DEUTZ	UNIT		DA-VE-	_____
01174696L	01174696L FILTER FUEL DEUTZ	SET		DA-VE-	_____
01181060L	01168407L FILTER FUEL DEUTZ	SET		DA-VE-	_____
01B	DECAL BLUE #1	UNIT		05-C4-	_____
02B	DECAL BLUE #2	UNIT		05-C4-	_____
0310-10010	CYLINDER AIR	UNIT		07-F7-	_____
03654-3	HYD LINE	UNIT		CO-NS-	_____
03B	DECAL BLUE #3	UNIT		05-C4-	_____
0456026T	LT245/75R16E AMERY 550AS	UNIT		UP-SR-	_____

DATE COUNTED:

COUNTED BY:

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		<i>Location</i>		<i>Part Number</i>			<i>Area (bin)</i>		
LOC_GEN									
PART_INV_STORE									
PART_XREF									
PARTS									
VENDOR									
VENDOR_SEC									
VIEW_PARTS_PART_INV_LOC									
		</							

8. Inventory Count Sheet by Bin

Inventory Bin Count Sheet

Asset Solutions Division

Report Printed: 3/10/2009 8:28:56AM By User: CSI

BIN	PART NO.	PART DESCRIPTION	INV. UNIT	QTY ON HAND	COUNT
LOCATION: 5751 - 1730 MCGILLIVRAY BLVD.					
01-A4-	8909107	BRAKE/PARTS CLEANER	UNIT		
01-B3-	PSF	FLUID POWER STEERING	UNIT		
01-C8-	13WB	WIPER BLADE 13	UNIT		
01-C8-	14WB	WIPER BLADE 14"	SET		
01-C8-	15WB	WIPER BLADE 15	UNIT		
01-C8-	16WB	WIPER BLADE 16	UNIT		
01-C8-	18WB	WIPER BLADE 18	UNIT		
01-C8-	20WB	WIPER BLADE 20"	UNIT		
01-C8-	22WB	WIPER BLADE 22	UNIT		
01-C8-	24WB	WIPER BLADE 24"	SET		
01-C8-	54-14	BLADE WIPER (INTERNATIONAL)	UNIT		
03-00-	233-3U	CROSS MEMBER LADDER RACK USED	UNIT		
03-00-	244192	THERMOSTAT FORD V6	UNIT		
03-00-	463778	FUSE BLOCK	UNIT		
03-A1-	203	SNOWBRUSH/SCRAPER	UNIT		
03-A1-	403	CORD EXTENSION 3M LONG	UNIT		
03-A2-	11605	PLUG ELECTRICAL MALE 6-WAY	UNIT		
03-A2-	11609	PLUG ELECTRICAL FEMALE 6-WAY	UNIT		
03-A2-	1300	STRAP RATCHET	UNIT		

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		<i>Location</i>		<i>Area (bin)</i>			<i>Part Number</i>		
LOC_GEN									
PARTS									
PART_INV_STORE									
PART_ORDERS									
PART_REQ									
PART_XREF									
VENDOR									
VENDOR_SEC (alias)									
(alias – vendor)									
VIEW_PARTS_PART_INV_LOC									

9. Inventory Custom Part Pick List

Pick List

Asset Solutions Division

Report Printed: 12/03/2012 08:03:29 By User: CS

Customer Ticket No:	7747	Ticket Date:	
Pick Ticket No:	1	Print Date:	12/03/2012 08:03:29
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
03-A5-	9	6	EACH	0	115781	LIGHT BULB	6	_____	_____
	9	1	EA	0	L4	TESTING	1	_____	_____
	1	3	EACH	2	P0711	TEST	1	_____	_____

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			<i>Customer Ticket Number</i>			<i>Pick ID</i>			<i>Bin</i>		
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											

10. Inventory Dept Part Charge

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						
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						
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:	Y	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:									

11. Inventory Direct Acct Part Charge

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: 3243-0010-1234-1235-12-1234-1234-123456&x98-137983-27839-7283			Transaction Count	1	1.0	5.17
Direct Account: 77-1234567890-1234567890-88-99 -						
6/26/2009 3:25:04PM	BRITES					
	BRI021	#21	BRI098	10.37	1.00	10.37
Subtotal: 77-1234567890-1234567890-88-99			Transaction Count	1	1.0	10.37
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:									

12. Inventory Full Journal

Inventory Transaction Journal

Report Printed: 28-Sep-2017 09:35:53 By User: AMY.KUNKLE

Transaction Date	Part No.	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: #1 LOC - #1 loc								
Part No: RRP1 -								
30-Jun-2017 12:24:14	RRP1	RYAN TEST PART			\$0.00	\$0.00		
#1 LOC	U0005328	ADDL			0.00			
30-Jun-2017 12:24:45	RRP1	RYAN TEST PART	3M		\$10.00	\$0.00	0	10,000.00
#1 LOC	U0005328	ADJQTY NEW new		1,000.00	1,000.00			
30-Jun-2017 12:33:32	RRP1	RYAN TEST PART	3M		\$10.00	\$0.00	1,000	(10,000.00)
#1 LOC	U0005328	ADJQTY CLR clerical error		0.00	-1,000.00			
Summary for Part No: RRP1			Transaction Count: 3	Total Qty:	1,000	Total Cost:	0.00	
Part No: RYTEST -								
28-Jun-2017 18:11:23	RYTEST	RYAN TEST PART			\$0.00	\$0.00		
#1 LOC	U0005328	ADDL			0.00			
28-Jun-2017 18:13:00	RYTEST	RYAN TEST PART	3M		\$10.00	\$0.00	15	150.00
#1 LOC	U0005328	REQTR		10.00	0.00			
28-Jun-2017 18:22:18	RYTEST	RYAN TEST PART	3M		\$10.00	\$0.00	7	70.00
#1 LOC	U0005328	RECEIVE TFR: 17221-NORMMM		10.00	0.00			
28-Jun-2017 18:41:40	RYTEST	RYAN TEST PART	3M		\$10.00	\$0.00	8	80.00
#1 LOC	U0005328	RECEIVE TFR: 17222-NORMMM		10.00	0.00			
Summary for Part No: RYTEST			Transaction Count: 4	Total Qty:	30	Total Cost:	300.00	
Summary for Location: #1 LOC			Transaction Count:	7 Total Qty: 1,030	Total Cost:	300.00		

Default Report Title:	Inventory Full Journal	Version:	23.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
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 (alias)		None		Change Date			Charge To		
(alias – view_udc_report)				Vendor			Work Order		
				X-Reference Number			Job		
							User		
							Description		
							Location		

13. Inventory Inactivity

Inventory Stock Activity

Asset Solutions Division

Report Printed: 1/5/2011 8:59:01AM By User: CSI

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 5:15:2011/16/2009 10:59:09/	
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									
SN110	TEST PART 15	FORD	QA21	3	0.00	0.00	O: 11/10/2005 4:	9/13/2006 11:03:06.11/21/2007 11:47:04/	
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:	19.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:	Reports/Parts/InvInactivityParm.aspX	Report File:		Reports/Parts/InvInactivity.rpt					
Filter File:	Reports/Parts/_InvInactivityFilters.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		<i>Location</i>		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			<i>Bin</i>		
(alias – PART_CODE)				Last Receipt Date			Manufacturer		
PART_INV_STORE				<i>Primary Vendor</i>			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:	<i>**Too large to print**</i>								

14. Inventory Indirect Journal

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			
Location: BRITES - BRITES						
Indirect Account: 01PAR - TEST PART 1A						
8/11/2009 9:16:38AM	BRITES	01PAR	TEST PART 1A			
	BRI030		HEADLIGHT - HONDA ACCORD	16.95	-2.0	-33.90
8/11/2009 9:16:38AM	BRITES	01PAR	TEST PART 1A			
	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					

15. Inventory Issue Journal

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		000000000011339			
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 - JCARS	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					
		Invoice		Invoice					
Other Parameters:	Hide Detail		Include Markup				Transaction Count >=		
Default Selection Formula:	VIEW_PART_JNL.TRANS_CD is one of ISSW, ISSU, ISSD, ISSA								

16. Inventory Location Catalog

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

17. Inventory Master Parts Catalog

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	Hazrd	Type	Wnty
#2	UNKNOWN	BATTERY NEW					EA	Y				
#48	3M	ADDING A NON STOCK PART					EA	Y				
0000031 USR ALTPNUM		SENSOR, ENGINE TEMP BLUEBIRD		00	002		EA	Y				
00001012 SUP 11111012		SNI CONTRACT TEST					GAL	Y				
00001012 SUP RT 15/40 GAL	SHELL CORP	SNI CONTRACT TEST		017			GAL	Y				Y
00001013 SUP ROTELLA T	SHELL CORP	SNI CONTRACT CREATE TEST 2					GAL	Y				
002_KYLE	NAPA	002_KYLE		00			EA	Y				
00-46-11	BRI	CLEANER GLASS 650ML					EACH	Y				
00B USR OOB	FORD USR 1012	DECAL BLUE #0					UNIT	Y				
00FB	UNK	DECAL BLUE F					UNIT	Y				
00GA	UNKNOWN	SWITCH					EA	Y				
00R	UNKNOWN	SWITCH					EA	Y				
01-001 MFR 22-01-001	ANOTHER'S MFR OT-01-001	HEATING & AIR CONDITIONING ALS OT-01-001		01	001		EACH	Y				
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)									
Other Parameters:	Layout		Show x-Reference (Standard Only)			Hide Header (Export Only)			
Default Selection Formula:									

18. Inventory Non-Stock Journal

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								

19. Inventory Non-Stock Promotion

Non-Stock Promotion Report

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

Parti Usage From 01/01/2010 to 12/31/2010

Total Usage Exceeds 1

Parti No. Description	Inv Loc	Commodity	U of Inv	HZ	Lasti Rcvd Price	Lasti Vendor	Avg Lead Time	ISSA	ISSD	ISSU	ISSW	Total Usage	Trans Counti
100000562 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)									
Other Parameters:	From Date		To Date				Total Usage >=		
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"								

20. Inventory Parts Packing Slip

Packing List

Asset Solutions Division

Report Printed: 12/03/2012 08:21:17 By User: CS

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	CERY'S TEST STOCK PART	0	_____	_____
	1	EA	JJKB	TEST	0	_____	_____

Default Report Title:	Inventory Part Packing Slip	Version:	15.0	DAF:	N	Multi-Currency:	N	Updated:	September 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”								

21. Inventory Auto Request Generator

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)	Quantity	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		<i>Location</i>		Location			Location		
LOC_GEN		Vendor		<i>Vendor</i>			Vendor		
PARTS		By		By			By		
PART_INV_LOC		Status		Status			<i>Status</i>		
PART_JNL		Date		Date			Date		
PART_PO		None		None			No Sort		
VENDOR									
VIEW_PART_ORDERS									
VIEW_PART_REQ									

22. Inventory Parts Issue Audit Ticket

Part Issue Audit Ticket

Fleet

Report Printed: 10/02/2017 10:42:31 By User: CSI

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:	August 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		<i>Issue Audit Ticket Number</i>		<i>From Location</i>			<i>Work Order Number</i>		
LOC_GEN									
O_PART_CHG									
PART_INV_STORE									
PARTS									
VIEW_PART_JNL									

23. Inventory Parts by Storeroom

Part Inventory By Storeroom

Asset Solutions Division

Report Printed 1/6/2011 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
NORMMM	NORMANDIE COMPLEX MAINTENANCE	6	10	6	0.00	0.00
NORMMM	NORMANDIE COMPLEX MAINTENANCE	6	10	6	0.00	0.00
NORMMM	NORMANDIE COMPLEX MAINTENANCE	6	10	6	0.00	0.00
NORMMM	NORMANDIE COMPLEX MAINTENANCE	6	10	6	0.00	0.00
NORMMM	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								

24. Inventory Parts on Order

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									

25. Inventory Part / Tech Spec History

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 Active	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
				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
				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
				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
				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
				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
				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:	August 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		
		<i>Part Number</i>		<i>Spec Number</i>					
CLOSED_WO_REASON									
O_PART_CHG									
PARTS									
PART_INV_LOC									
TRANS_CODE									
UNIT_SYS									
VIEW_PART_JNL									
VIEW_UDC_MAIN									
VIEW_UDC_MAIN (subreport)									

26. Inventory PI Accuracy

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:	August 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									

27. Inventory PI Count

Physical Inventory Count Sheet

Fleet

Report Printed: 10/02/2017 10:49:17 By User: CSI

LINE NO.	PART NO.	PART DESCRIPTION	BIN	Units	COUNT
DOCUMENT NO: 1231-I COUNT: NEW 					
LOCATION: NPARTS					
1	111662	STARTER	1	EACH	
					
Alternate Box:					
SUP : XREF: 111662VEN		SUP : XREF: 125456	SUP : XREF: D11162D		
ALS : XREF: ZZZ		USR : XREF: ZZZ	ALS : XREF: ZZZ		
2	1207	INTERIOR HEATER COIL	1	EACH	
					
Alternate Box:					
3	R1	COMPONENT REBUILD TEST	1	EACH	
					
Alternate Box:					
4	S0102	TEST	1	EACH	
					
Alternate Box:					
USR : XREF: S-U		SUP : XREF: S0102-V			
5	SND5	PRICE TEST	1	EACH	
					
Alternate Box:					
6	SYS1	TESTING SYSTEM AVG	1	EACH	
					
Alternate Box:					
7	W10	WARRANTY PART TEST	1		
					
Alternate Box:					
USR : XREF: W2		SUP : XREF: WP01			
8	1201C	TEST	123	EACH	
					
Alternate Box:					
ALS : XREF: 1201		MFR : XREF: 1201-MFG	SUP : XREF: 1201-VENDOR		
SUP : XREF: 1201X		MFR : XREF: 1201X	SUP : XREF: 1254567		
DATE COUNTED:		COUNTED BY:	DATE ENTERED:		ENTERED BY:

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)								

28. Inventory PI Count, No X-Ref

Physical Inventory Count Sheet					Fleet	
					Report Printed: 10/02/2017 10:50:08 By User: CSI	
LINE NO.	PART NO.	PART DESCRIPTION	BIN	Unit	COUNT	
DOCUMENT NO: 1231-I		COUNT: NEW				
LOCATION: NPARTS						
1	111662	STARTER	1	EACH		
						
Alternate Row:						
2	1207	INTERIOR HEATER COIL	1	EACH		
						
Alternate Row:						
3	R1	COMPONENT REBUILD TEST	1	EACH		
						
Alternate Row:						
4	S0102	TEST	1	EACH		
						
Alternate Row:						
5	SN135	PRICE TEST	1	EACH		
						
Alternate Row:						
6	SYS1	TESTING SYSTEM AVG	1	EACH		
						
Alternate Row:						
7	W10	WARRANTY PART TEST	1			
						
Alternate Row:						
8	1201C	TEST	123	EACH		
						
Alternate Row:						
9	TRANSFER	TEST PART FOR TRANSFERS	2			
						
Alternate Row:						
10	W4	NEW PART WARRANTY TEST	2	EACH		
						
Alternate Row:						
DATE COUNTED:		COUNTED BY:	DATE ENTERED:		ENTERED BY:	

[illegible]

29. 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	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:					
11	COMP	PART FABRICATION	4	EACH	
Alternate Bins:					
12	SN16	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

[illegible]

30. Inventory PI Variance

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							
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				<i>Part Number</i>				<i>Part ID</i>				<i>Page Number</i>			
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													

31. Inventory PI Variance Parm

Physical Inventory Variance Summary

Fleet Services

Report Printed: 03/22/2021 11:42:24 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: 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

[illegible]

32. Inventory PI Count Variance

Physical Inventory Count Variance

Asset Solutions Division

Report Printed: 1/6/2011 1:24:16PM By User: CSI

Part No - Description	Qty On Hand	Activity Since	Phys. Inv. Count	Count Variance	% Varies	Unit Cost	Old Value	New Value	Value Variance
Location: NORMM - NORMANDIE COMPLEX MAINTENANCE						Physical Inventory ID: 1256			
00B - DECAL BLUE #0	31	0	8	-23	-74.2%	0.00	0.00	0.00	0.00
01439 - TEST	78,396	0	1	-78,395	-100.0%	0.01	783.96	0.01	-783.95
10001000 - OF	31	0	1	-30	-96.8%	0.00	0.00	0.00	0.00
10001001 - TTT	1	0	31	30	3,000.0%	10.60	10.60	328.60	318.00
1157 - BULB	6	0	10	4	66.7%	0.00	0.00	0.00	0.00
23629991 - GEARBOX RIGHT ALAMO BATWING MO	0	0	3	3	0.0%	0.00	0.00	0.00	0.00

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								

33. Inventory Part Pick List

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:	September 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									

34. Inventory Pick Ticket

Inventory Pick Ticket

Fleet
Report Printed: 04/02/2014 14:28:44 By User: CSI

Issued to Work Order: 204627 Location : WAYN

Issued by: Customer Ticket:

PART NO.	DESCRIPTION	MANUFACTURER	QTY	BIN
 13-002	REAR BRAKES & DRUMS		1	
 13-002	REAR BRAKES & DRUMS		1	

Issued to Work Order: 204628 Location : KITT

Issued by: Customer Ticket:

PART NO.	DESCRIPTION	MANUFACTURER	QTY	BIN
 56-001	HYDRAULIC SYSTEM		2	
 56-001	HYDRAULIC SYSTEM		2	

Default Report Title:	Inventory Pick Ticket	Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	August 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			<i>Work Order Number</i>			<i>Unit Number</i>			<i>Direct Account Number</i>
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")								

35. Inventory Part Request Pick Ticket

Part Request Pick Ticket

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

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		<i>Work Order Number</i>		<i>Employee Number</i>					
EMP_MAIN									
PART_INV_LOC									
PART_INV_STORE									
PARTS									
VIEW_PART_REQUEST_EMPAPP									
Other Parameters:									
Default Selection Formula:									

36. Inventory PO Backorder

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 00101-1000-32-3-67	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}								

37. Inventory Purchase Order

Inventory Purchase Order

Fleet

Report Printed: By User: CSI

Purchase Order: 000000000017805

PO Status: ACLOSED

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

Vendor No: NAPA
Contact: BILL SMITH
Phone No: 6108257612 - 888
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	Version:	23.0	DAF:	Y	Multi-Currency:	Y	Updated:	Feb 2023
ASP File:	Reports/Parts/InvPurchaseOrderParm.aspX	Report File:	Reports/Parts/InvPurchaseOrder.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									

38. Inventory Purchase Order (Screen)

Inventory Purchase Order

Fleet

Report Printed: By User: CSI

Purchase Order: 000000000017805

PO Status: ACLOSED

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

Vendor No: NAPA
Contact: BILL SMITH
Phone No: 6108257612 - 888
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:	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									

39. 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
Address: 575 Broad Street
PO Box 1885
Philadelphia, PA 19125

Vendor No: NAPA
Contact: BILL SMITH
Phone No: 6108257612 - 888
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	JAJIE'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									

40. Inventory Purchase Order Core

Inventory Purchase Order

Fleet

Report Printed: By User: CSI

Purchase Order: 000000000017805

PO Status: ACLOSED

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

Vendor No: NAPA
Contact: BILL SMITH
Phone No: 6108257612 - 888
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						
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		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									

41. 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:	August 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									

42. Inventory Put Ticket

Inventory Put Ticket			Asset Solutions Division		
Receipt ID: 251			Report Printed: 1/10/2011 8:24:08AM By User: CSI		
Received by: -			Location : BRITES		
Customer Ticket Number:			Vendor: BRITEST - BRIANS VENDOR		
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”								

43. Inventory Quote

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:	September 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								

44. Inventory Receipt Journal

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 - Requisition 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"								

45. 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 - Requisition 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

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"								

46. Inventory Invoice Reconciliation

NAPA Invoice Reconciliation Report

AssetWorks

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

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

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 MOT		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 MOT		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
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Store Location: FM	Qty 12.00	M5 Qty	Cost	Napa Cost 469.66	Unit Cost 460.30
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Store Location: NORMM - NORMANDIE COMPLEX MAINTENANCE

Status: R - Reconciled

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

Default Report Title:	NAPA Inventory Reconciliation Report	Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	August 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		<i>Location</i>		Location			<i>Sequence Number</i>		
INV_DTL		Department		Department					
LOC_GEN		Part Number		<i>Part Number</i>					
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					

47. Inventory Reorder by Location

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	Recomnd 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	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	M	20
TESTX3	NAPA	TEST				- No Primary Vendor					
			-30.00	-30.00	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: -

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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									

48. Inventory Reorder by Location by Vendor

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	Recomnd 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	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	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	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	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	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	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	1.00	0.00	0.00	M	1
4082007	CHRYSLER	WINDOW CHANEL WEATHERSRIP					12413 - TESTER1					
			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	1.00	2.00	0.00	0.00	M	2

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		<i>Location</i>		ABC Class			<i>Part Number</i>		
PART_INV_STORE				Commodity					
MODULE_FLAGS				Manufacturer					
PARTS				Primary Bin					
VENDOR				Vendor					
VENDOR_PARTS (alias)				<i>None</i>					
(alias – vendor)									
VIEW_INV_REORDER									
VIEW_PARTS_PART_INV_LOC									

49. Inventory Vendor Reorder

Inventory Vendor Reorder

Fleet

Report Printed: 03-Oct-2017 12:40:11 By User: CSI

Vendor: - No Primary Vendor

Contact:

Phone No: ext:

Address:

Location: 5751 - 1730 MCGILLIVRAY BLVD.

Part No / Manufacturer: 01181060L GENERIC/AFTERMARK Description: 01168407L FILTER FUEL DUETZ

Maximum:	4	Available:	0	Std Order Qty:	0	Manual Order Qty	Quote:
Minimum:	1	In-Transit:	0	Last Price:	0.00	4	
On Hand:	0	On Order:	0	Primary Bin:	DA-VE-	Order Qty:	

Part No / Manufacturer: 1014000L GENERIC/AFTERMARK Description: 1014000L BATTERY 8D

Maximum:	10	Available:	0	Std Order Qty:	0	Manual Order Qty	Quote:
Minimum:	2	In-Transit:	0	Last Price:	0.00	10	
On Hand:	0	On Order:	0	Primary Bin:	DA-VE-	Order Qty:	

Part No / Manufacturer: 10359094 GM / GENERAL MTRS Description: 2004 SAVANA O/S DOOR HANDLE D/

Maximum:	4	Available:	0	Std Order Qty:	0	Manual Order Qty	Quote:
Minimum:	1	In-Transit:	0	Last Price:	0.00	4	
On Hand:	0	On Order:	0	Primary Bin:	05-D4-	Order Qty:	

Part No / Manufacturer: 1160 GENERIC/AFTERMARKET Description: HOLDER REGISTRATION CARD

Maximum:	4	Available:	0	Std Order Qty:	0	Manual Order Qty	Quote:
Minimum:	1	In-Transit:	0	Last Price:	0.00	4	
On Hand:	0	On Order:	0	Primary Bin:	07-F5-	Order Qty:	

Part No / Manufacturer: 12371293 GM / GENERAL MTRS Description: BLOCK HEATER 2000 G30 5.7L

Maximum:	6	Available:	0	Std Order Qty:	0	Manual Order Qty	Quote:
Minimum:	1	In-Transit:	0	Last Price:	0.00	6	
On Hand:	0	On Order:	0	Primary Bin:	08-A6-	Order Qty:	

Part No / Manufacturer: 124 GENERIC/AFTERMARKET Description: CROSS TOOL BOX ALUMINIUM (SHOR

Maximum:	5	Available:	0	Std Order Qty:	0	Manual Order Qty	Quote:
Minimum:	0	In-Transit:	0	Last Price:	0.00	5	
On Hand:	0	On Order:	0	Primary Bin:	UP-TA-	Order Qty:	

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								

50. Inventory Requisition Parts

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: NORMMM - 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	

51. Inventory Requisition

Inventory Requisition

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

Requisition No: 13865

Status: APPROVED

Location: -
Reserved For: STOCK

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

52. 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 FOF 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									

53. Inventory Reserves

Inventory Reserves

Asset Solutions Division

Report Printed: 1/6/2011 1:53:11PM By User: CSI

Location	Part No	Part Description	Resvd Qty	Rcvd Qty	Issue Qty	Status Date	Status
Location BRITES - Brians Location							
BRITES	B007	#B007	1.00	0.00	0.00	8/25/2009 3:10:32PM	ORDERED
Xref No:		Reserve For: Stock				Source: PO C000000019542	
BRITES	B007	#B007	2.00	0.00	0.00	8/26/2009 9:29:13AM	ORDERED
Xref No:		Reserve For: Stock				Source: PO 1000000019540	
BRITES	B007	#B007	2.00	2.00	0.00	10/29/2009 9:33:43AM	COMPLETE
Xref No:		Reserve For: Stock				Source: PO 10019741	
BRITES	BRI003	BRIAN'S PART 3	45.00	0.00	0.00	10/29/2010 9:53:22AM	ORDERED
Xref No:		Reserve For: Stock				Source: PO 100188	
BRITES	BRI003	BRIAN'S PART 3	30.00	0.00	0.00	10/29/2010 9:53:07AM	ORDERED
Xref No:		Reserve For: Stock				Source: PO 100189	
BRITES	BRI007	SPEEDOMETER	1.00	0.00	0.00	4/24/2009 11:30:45AM	ORDERED
Xref No:		Reserve For: Unit 402155				Source: PO C000000019303	
BRITES	BRI009	TEST VEN UOM	1.00	0.00	0.00	8/12/2009 10:47:56AM	ORDERED
Xref No: BRI009-D		Reserve For: Stock				Source: PO 1000000019528	
BRITES	BRI009	TEST VEN UOM	2.00	0.00	0.00	8/12/2009 10:48:09AM	ORDERED
Xref No:		Reserve For: Stock				Source: PO 1000000019528	
BRITES	BRI012	TESTING #12	1.00	0.00	0.00	10/30/2008 10:56:35AM	ORDERED
Xref No:		Reserve For: Stock				Source: PO 10018743	
BRITES	BRI016	#16	1.00	0.00	0.00	6/16/2008 2:02:56PM	ORDERED
Xref No:		Reserve For: Direct Account ABCDEFG-IN				Source: PO 18189	
BRITES	BRI020	#20	2.00	0.00	0.00	6/19/2007 3:57:16PM	ORDERED
Xref No:		Reserve For: Stock				Source: PO 00000017328	
BRITES	BRI020	#20	1.00	0.00	0.00	7/28/2009 3:06:54PM	ORDERED
Xref No:		Reserve For: Direct Account 12-1234567890-8888888888-77-67				Source: PO 1000000019505	
BRITES	BRI020	#20	2.00	0.00	0.00	1/5/2010 10:28:57AM	ORDERED
Xref No:		Reserve For: Stock				Source: PO C19843	

Default Report Title:	Inventory Reserves	Version:	19.0	DAF:	Y	Multi-Currency:	N	Updated:	August 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							

54. Inventory Reserves Value

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									
NORM M	NSP1017	TEST PART FOR 22054	Unit	U0109	3	2	10.00	1	10.00
NORM M	NSP1017	TEST PART FOR 22054	Department	0020	3	2	10.00	0	20.00
NORM M	WARPART3	WARRANTY NON-STOCK PART TEST 3	Department	0010	2	1	5.00	0	5.00
NORM M	NP22998	TEST FOR 22998	Department	0010	3	1	5.00	0	5.00
NORM M	WP0512	TEST FOR 25053	Department	0354	1	1	5.00	0	5.00
NORM M	RBNS	RICH NON STOCK	Indirect Account	1	1	1	95.00	0	95.00
NORM M	NSP0803	TEST FOR PO	Department	0010	2	2	5.00	0	10.00
NORM M	NSP0805	TEST FOR 24636	Department	0110	2	2	4.00	0	8.00
NORM M	NSP0807	TEST	Department	0020	3	1	0.00	0	0.00
NORM M	NS01	NON STOCK PART	Unit	40008	1	1	9.50	0	9.50
NORM M	NS0103	FILTER, OIL WIX 57202	Unit	40008	3	1	19.00	0	19.00
NORM M	NS0119	TEST	Unit	40006	2	1	19.00	0	19.00
NORM M	P1209	TEST FOR NON-STOCK	Department	0331	2	2	7.00	1	7.00
NORM M	WP0512-A	TEST FOR 25053	Work Order	3213899791	2	2	6.00	0	12.00
NORM M	NSTEST	NEW PART	Work Order	3213899799	2	2	20.70	0	41.40
NORM M	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:	August 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							

55. Inventory Serial Parts

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			

Default Report Title:	Serialized Parts Inventory Report	Version:	19.0	DAF:	N	Multi-Currency:	N	Updated:	August 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		<i>Location</i>		<i>Part Number</i>					
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								

56. Inventory Tech Spec Part History

Tech Spec Part Issues

Fleet

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

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	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									

57. Inventory Stock Journal

Stock Transaction Journal

Asset Solutions Division

Report Printed: 1/6/2011 2:04:59PM 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.		
ADMIN								
3/14/2007 12:17:11PM	KYLEPART	TESTING A PART	NAPA	ISSW	ADMIN	5.00	(4)	(23.00)
12		WO: 533115432 - 01-01-001 - KYLE						
5/4/2007 12:36:51PM	KP101		vendor test	ORDERED	ADMIN	4.00	4	16.00
			1	00000016355				
5/4/2007 12:38:24PM	KP101	TESTING A PART	NAPA	ISSU	ADMIN	3.20	2	7.36
12		UNIT: KYLE - 2000 250 CFM AIR COMP	1	00000016355	231231			
5/4/2007 12:40:15PM	KP101	TESTING A PART	NAPA	ISSU	ADMIN	3.20	(2)	(7.36)
12		UNIT: KYLE - 2000 250 CFM AIR COMP	1	00000016355	231231			
5/25/2007 1:01:26PM	KYLEPART5	TESTING PART	NAPA	ISSW	ADMIN	1.60	1	1.60
		WO: 987654717 - 02-00-001 - KYLE27						
10/1/2007 1:25:01PM	KP101		vendor test	ORDERED	ADMIN	1.00	1	1.00
			1	0000000017441				
10/31/2008 1:54:01PM	KJH	TESTING PART	RAIL	ISSW	ADMIN	1.60	1	1.60
1		WO: 3213899304 - 04-13 - JWUNIT11						
4/30/2009 11:08:28AM	KYLEPART	TESTING A PART	NAPA	ISSD	ADMIN	3.20	1	3.20
1		DEPT: 0010 - EXECUTIVE						
6/4/2009 9:57:46AM	KYLEPART	TESTING A PART	NAPA	ISSU	ADMIN	4.40	1	4.40
2		UNIT: KYLE - 1990 SULLAIR UNKNOWN						
6/4/2009 9:57:46AM	KYLEPART	TESTING A PART	NAPA	ISSU	ADMIN	4.40	1	4.40
2		UNIT: KYLE - 1990 SULLAIR UNKNOWN						
Summary for			Transaction Count:	22	Total Qty:	20	Total Cost:	\$89.70

Summary for ADMIN

Transaction Count: 22

Total Qty: 20

Total Cost:

\$89.70

Default Report Title:	Inventory Stock Journal	Version:	21.0	DAF:	Y	Multi-Currency:	Y	Updated:	Jan 2021
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			<i>Part Number</i>		
VIEW_STOCKPARTSJNL		Employee		Employee			Location		
VIEW_UDC_MAIN		Account Indirect		Account Indirect			Transaction Date		
		Invoice		Invoice			Change Date		
		<i>Location</i>		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		<i>None</i>					
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"								

58. Inventory Storeroom

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										
I23S BIN 001	WIPE ALCOHOL	EA	1	2	0	\$0.00	2.00	0.00		VENDORJWTEST
PART NUMBER COUNT: 1					TOTAL:	-		0.00		
Primary Vendor: NAPA - NAPA AUTO PART										
02-005 BIN 01-B3-	COWL PANELS	EACH	0	0	6	\$0.00	12.50	75.00		NAPA AUTO PART
1014-NEUNUMBE R2 BIN 1	SNI PART TEST	EACH	0	0	5	\$0.00	0.00	0.00	04/25/2005	NAPA AUTO PART
PH8A BIN 123	FILTER	EACH	0	0	0	\$0.00	0.00	0.00		NAPA AUTO PART
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 BIN ABC124	THIS IS A TEST PART	EACH	0	0	15	\$0.00	25.00	375.00	05/31/2005	Test Vendor 2
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		<i>Location</i>		ABC Code			<i>Bin</i>		
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)				<i>None</i>					
(alias – vendor)									
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')								

59. Inventory Supply Distribution

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 This is a test for focus 40429		8.97	8.97	33032	11/07/2003 19:54:47
								
45-001	1	EACH	ENGINE This is a test for focus 40429		8.97	8.97	33032	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					
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		<i>Issue Audit Ticket</i>		<i>Location</i>			<i>Charge To field</i>		
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								

60. 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 This is a test for focus 40429		8.97	8.97	33032	11/07/2003 19:54:47
45-001	1	EACH	ENGINE This is a test for focus 40429		8.97	8.97	33032	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									

61. Inventory Supply Dist Issue Tkt

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 This is a test for focus 40429		\$14.99	14.99	L3285	26-Nov-2003 19:09:39
45-001	1	EACH	ENGINE This is a test for focus 40429		\$14.99	14.99	L3285	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 Ticket	Version:	21.0	DAF:	Y	Multi-Currency:	N	Updated:	Jan 2021
ASP File:	Reports/Parts/InvSupplyDistrAuditTktParm.aspX	Report File:	Reports/Parts/InvSupplyDistrAuditTkt.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									

62. Inventory Sply Dist Iss Tkt (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 This is a test for focus 40429		\$14.99	14.99	L3285	26-Nov-2003 19:09:39
45-001	1	EACH	ENGINE This is a test for focus 40429		\$14.99	14.99	L3285	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									

63. Inventory Transfer

Inventory Transfer Status

Fleet

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

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		<i>From Location</i>		<i>Customer Ticket Number</i>			<i>Part Number</i>		
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:									

64. Inventory Transfer Pick List

Inventory Transfer Pick Ticket

Asset Solutions Division

Report Printed: 1/6/2011 2:24:48PM By User: CSI

From Inventory Location **FM**
FLEET MAINT FACILITY
6442 CITY EAST PARKWAY

EDEN PRAIRIE, MN 1 11122234
(617) 794-0770

To Inventory Location **NORMM**
NORMANDIE COMPLEX MAINTENANCE
14-111 N. Ormandy

SPOKANE, WA 1 99203
(215) 562-7777

Customer Ticket No:
P1120

TEST FOR 11288

Bin: 03-A7-



Qty on Hand: 3

Requested Qty: 24

Qty Available: 3

Reserved ST -

Auto Xfr:

Request Date: 1/4/2008 1:28:32PM

Picked Qty: _____

For: _____

Customer Ticket No:
1

7242
TESTING

Bin: 1AA



Qty on Hand: 1

Requested Qty: 2

Qty Available: 1

Reserved UN - JYU1

Auto Xfr:

Request Date: 10/22/2010

Picked Qty: _____

For: _____

1:29:12PM

Customer Ticket No:
13-002

1025
REAR BRAKES & DRUMS

Bin: 1AA



Qty on Hand: 0

Requested Qty: 1

Qty Available: 0

Reserved ST -

Auto Xfr:

Request Date: 6/3/2008

Picked Qty: _____

For: _____

11:42:26AM

Customer Ticket No:
P0122

7234
TEST2

Bin: A



Qty on Hand: 1

Requested Qty: 1

Qty Available: 1

Reserved ST -

Auto Xfr:

Request Date:

Picked Qty: _____

For: _____

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		<i>From Location</i>		<i>To Location</i>			<i>Bin</i>		
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									

65. Inventory Transfer Status

Inventory Transfer Status

Fleet

Report Printed: 10/04/2017 10:38:12 By User: CSI

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					
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		<i>Location From</i>		<i>Customer Ticket Number</i>			<i>Part Number</i>		
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"]								

66. Inventory Transfer Status (screen)

Inventory Transfer Status

Fleet

Report Printed: 06/11/2014 07:34:00 By User: CSI

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	
TFRTST65	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)									

67. Inventory Transfer Ticket

Inventory Transfer Ticket

Fleet

Report Printed: 04/02/2014 14:42:17 By User: CSI



Transfer Ticket No: 7314

From Inventory Location **CONN**

CONNELLSVILLE WEST SIDE
SOUTH SEVENTH AVE
CONNELLSVILLE, PA 15425
(610) 123-4567

To Inventory Location **FM**

FLEET MAINT FACILITY
6442 CITY EAST PARKWAY
EDEN PRAIRIE, MN 11122234
(617) 941-0770

11223344

TEST

NAPA

Request Qty: 1



Transfer Status: IN-TRANSIT

Status Date: 01/20/2011 15:45:37

Shipped Qty: 1

Reserved For: ST -

Auto Xfr:

Request Date:

To Bin:

11223344

TEST

NAPA

Request Qty: 3



Transfer Status: IN-TRANSIT

Status Date: 01/20/2011 15:32:10

Shipped Qty: 2

Reserved For: ST -

Auto Xfr:

Request Date: 01/20/2011 15:28:41

To Bin:

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						
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									

68. Inventory Unit Charge Journal

Unit Direct Part Charge Journal

Asset Solutions Division

Report Printed: 1/10/2011 12:17:39PM 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
Subtotal: KYLEPART			Transaction Count:	4		2.0	8.80
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		<i>None</i>			<i>Transaction Date</i>		
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:									

69. Inventory WO Charge Journal

Work Order Part Charge Journal

Asset Solutions Division

Report Printed: 1/10/2011 12:24:44PM By User: CSI

Issue Date	Location	WO No	Job	Unit No	Unit Description		Unit Cost	Qty	Total Cost w/Markup
	Part No		Part Description		Xref Part No.	Fail Code			
Location: 140 - Ottawa Test Inv Location									
WO Using Dept: 117331 - Ottawa Test Department									
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				27.00	1.00	27.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	-1.00	-25.00
8/29/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00
9/4/2008 3:29:04PM	140	10897988	70-18-006	21-0238	2000 FORD ESCORT				
	174016		ARM MIRROR RH STEEL 1" X 15" 9				25.00	1.00	25.00

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)								

70. Inventory Valuation

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

Default Report Title:	Inventory Valuation	Version:	19.0	DAF:	Y	Multi-Currency:	Y	Updated:	August 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									
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								

71. Inventory Core Valuation

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							
100000858	WIRE, STITCHING, 25 ROUND, 1/8"		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 FRONT FORD 95-	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/AFTI	ADR	0	\$10.00	\$0.00	\$0.00
BROWND	DOUG TEST PART	3M CORP.	ADR	0	\$10.00	\$0.00	\$0.00
BROWND	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	GREYHOUND DESCRIPTION	3M	ADR	0	\$50.50	\$0.00	\$0.00
EW							
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	TEST		ADR	0	\$0.00	\$0.00	\$0.00
T1							
JWGREYP.	TEST	3M	ADR	0	\$100.00	\$0.00	\$0.00
RT1							
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
QAA22912	QAA TEST CHANGE		ADR	0	\$0.00	\$0.00	\$0.00
107							
QAA22912	QAA TEST CHANGE		ADR	0	\$0.00	\$0.00	\$0.00
726							
QAA23412	ADDING KEY QAA234125300		ADR	0	\$0.00	\$0.00	\$0.00
300							
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									

Filters

72. _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	

73. _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	

74. _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	

75. _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_FI		Yes / No			

76. _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			

77. _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_FI		Yes / No	
	Location Primary Vendor	Vendor	Vendor_No	LovVendorAll.aspx	doesExist	
	Catalog Primary Vendor	Vendor_Parts	Vendor_No	LovVendorAll.aspx	doesExist	

78. _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	

79. _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

80. _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_FI		Yes / No
	Reorder Flag	View_Parts_Part_Inv_Loc	Auto_Reorder_FI		Yes / No
	Serial Flag	View_Parts_Part_Inv_Loc	Serial_FI		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

82. _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	

83. _InvPartJnlFilters

Filter Title:		Version:		Updated:	
_InvPartJnlFilters.aspX		17.0.0		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			

84. _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			

85. _InvPartJnlOrderFilters

	_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

86. _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	

87. _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_FI		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			

88. _InvPIABCFilters.aspx

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

89. _InvPickPackingTktFilters

	_InvPickPackingTktilters.aspxX		Version:	22.0.0	Updated:	August 2022
Report Name(s)	Reserve Type	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	
	Quantity Requested	Part_Tfr	Req_Qty		IsNumber	
	Quantity Shipped	Part_Tfr	Ship_Qty		IsNumber	
	Reserve Number	Part_Tfr	Type_Num		IsNumber	
	Reserve Type	Part_Tfr	Type_Code	LovStaticCode.aspx	doesExist	
	Customer Ticket Number	Part_Tfr	Cust_Ticket_No	LovCustTcktNoAll	doesExist	
	Ship Flag	Part_Tfr	Ship_Fl		Yes / No	
	Pick Ticket Number	Part_Tfr	Pck_ID	LovTfrPickTcktNo	doesExist	

90. _InvPIVarianceFilters

	_InvPIVarianceFilters.aspx		Version:	15.0.0	Updated:	December 2014
Report Name(s)	Reserve Type	Table	Field Name	LOV	Validation	
Inventory PI Variance Parm	_InvPartsFilters.inc	Parts				
Inventory Count Variance	Physical Inventory ID	Part_Pi_Cnt	PI_ID		isPosInteger	

91. _InvPurchaseOrderFilters

		_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		
	Change Login User	View_Part_Orders	Change_Lgin_User		AnyValue		

92. _InvReconciliationFilters

		_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.aspx	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			

93. _InvRequisitionFilters

	_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	

94. _InvReserveFilters

	_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	

95. _InvReserveValueFilters

	_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
	Part Location Department	View	Part_Loc_Dept_No	LovDept.aspx	doesExist

96. _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

97. _InvTransferFilters

	_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

98. _InvUnitChgJnlFilters

	_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_FI		Yes / No
	_UnitStandardFilters.inc	View_UDC_Main			

99. _InvWOChargeJnlFilters

	_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			

100. _InvPartsFilters.inc

	_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_FI	Yes / No	anyValue

	Catalog Disabled Receipt FI	Parts	Disabled_FI	Yes / No	anyValue
	Catalog HazMat Flag	Parts	Hazmat_FI	Yes / No	anyValue
	Catalog Non-Stock Flag	Parts	Ni_Ns_FI	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_FI	Yes / No	anyValue
	Price System Average	Parts	Calc_Unit_Do		isNumber
	Price System STD	Parts	Unit_Do		isNumber

Updates

Release	Section	Description
24.3	30. Physical Inventory Variance	Updated the Version number and Updated date.
24.3	31. Physical Inventory Variance Summary	Updated the Version number and Updated date.