

APOLLO GLOBAL VENTURES®
AUDIT REPORT

Audit Log for a Certain Style

Date Range: 1/1/02 - 6/30/02

Port-2						
Port-2 05		Black			Item # 4616	
Store	1					
Date & Time		Document Type	Document #	Initial	Change	End
25/02/2002 07:31:28 PM		Receipt	10000054	0	1	1
26/03/2002 11:51:39 AM		Invoice	10005262	1	-1	0
Port-2 05 1/2		Black			Item # 4617	
Store	1					
Date & Time		Document Type	Document #	Initial	Change	End
25/02/2002 07:31:09 PM		Receipt	10000054	0	1	1
Port-2 06		Black			Item # 4618	
Store	1					
Date & Time		Document Type	Document #	Initial	Change	End
25/02/2002 07:31:09 PM		Receipt	10000054	0	2	2
4/04/2002 02:20:44 PM		Invoice	10005672	2	-1	1
27/04/2002 03:33:12 PM		Invoice	10006995	1	-1	0
9/05/2002 10:58:30 AM		Return	10007686	0	1	1
Port-2 06 1/2		Black			Item # 4619	
Store	1					
Date & Time		Document Type	Document #	Initial	Change	End
25/02/2002 07:31:09 PM		Receipt	10000054	0	2	2
18/05/2002 02:45:55 PM		Invoice	10008277	2	-1	1
20/05/2002 07:46:04 PM		Invoice	10008414	1	-1	0
Port-2 07		Black			Item # 4620	
Store	1					
Date & Time		Document Type	Document #	Initial	Change	End
25/02/2002 07:31:10 PM		Receipt	10000054	0	3	3
15/04/2002 07:17:57 PM		Invoice	10006276	3	-1	2
18/04/2002 01:27:48 PM		Invoice	10006457	2	-1	1
28/04/2002 02:20:08 PM		Invoice	10007064	1	-1	0
Port-2 07 1/2		Black			Item # 4621	
Store	1					
Date & Time		Document Type	Document #	Initial	Change	End
25/02/2002 07:31:10 PM		Receipt	10000054	0	3	3
8/03/2002 03:08:47 PM		Invoice	10004387	3	-1	2
18/04/2002 08:55:22 AM		Invoice	10006436	2	-1	1
23/04/2002 01:08:29 PM		Invoice	10006780	1	-1	0
Port-2 08		Black			Item # 4622	
Store	1					
Date & Time		Document Type	Document #	Initial	Change	End
25/02/2002 07:31:10 PM		Receipt	10000054	0	2	2
29/03/2002 06:34:07 PM		Invoice	10005391	2	-1	1
31/03/2002 01:00:18 PM		Return	10005497	1	1	2
9/04/2002 07:29:57 PM		Invoice	10005899	2	-1	1

Audit Log Summary for Certain Style

Date Range: 1/1/02 - 6/30/02

NOTE: This report shows the net movement registered for every item which is the total sum of additions and subtractions according to the Audit Log for the period chosen.

Store 1

Port-2

Black	Item #	Change
05	4616	0
05 1/2	4617	1
06	4618	1
06 1/2	4619	0
07	4620	0
07 1/2	4621	0
08	4622	1
08 1/2	4623	1
09	4624	1
10	4625	1

Black 6

Camel	Item #	Change
05	4626	1
05 1/2	4627	1
06	4628	1
06 1/2	4629	3
07	4630	4
07 1/2	4631	5
08	4632	3
08 1/2	4633	1
09	4634	2
10	4635	1

Camel 22

White	Item #	Change
05	4636	0
05 1/2	4637	0
06	4638	0
06 1/2	4639	0
07	4640	0
07 1/2	4641	0
08	4642	0
08 1/2	4643	1
09	4644	1
10	4645	1

White 3

Wine	Item #	Change
05	4646	1
05 1/2	4647	1
06	4648	1
06 1/2	4649	0
07	4650	0
07 1/2	4651	2
08	4652	2
08 1/2	4653	0
09	4654	0
10	4655	0

Wine 7

Audit Log Summary for a Certain Style in Matrix

Date Range: 1/1/02 - 6/30/02

NOTE: This report shows the net movement registered for every item which is the total sum of additions and subtractions according to the Audit Log for the period chosen.

Port-2

		05	05 1/2	06	06 1/2	07	07 1/2	08	08 1/2	09	10	Total
Black	North Mall	0	1	1	0	0	0	1	1	1	1	6
Camel	North Mall	1	1	1	3	4	5	3	1	2	1	22
White	North Mall	0	0	0	0	0	0	0	1	1	1	3
Wine	North Mall	1	1	1	0	0	2	2	0	0	0	7
Total		2	3	3	3	4	7	6	3	4	3	38

Query

AAUDIT.AUDITDATE BETWEEN '01-01-2002' AND '06-30-2002' AND
 STYLES.STYLE = 'Port-2'

Order

AAUDIT.STORES_ID ASC,
 AAUDIT.ITEMS_ID ASC,
 AAUDIT.AUDITDATE ASC

File: AuditLogSummaryCertainStyleMatrix.rpt

Cost Audit Log for a Certain Item

5988	Halo-1	Camel	06	Total Cost
Date & Time		Quantity	Unit Cost	
	Initial	0	\$0.00	\$0.00
Thu Apr 11 14:29:55 EDT 20...	Received	4	\$8.15	\$32.60
	New	4	\$8.15	\$32.60
	Initial	1	\$8.15	\$8.15
Fri Apr 26 01:56:26 EDT 2002	Received	3	\$8.45	\$25.35
	New	4	\$8.38	\$33.50
	Initial	4	\$8.38	\$33.50
Mon May 06 02:27:34 EDT 2...	Received	5	\$8.67	\$43.35
	New	9	\$8.54	\$76.85

Note: Initial quantities do not always carry over from one entry to the next if some items have been sold, transferred or returned. The purpose of this report is not to show all changes to the quantity in stock, only those that affect the average price of the item.

Query	Order
COSTAUDIT.ITEMS_ID = 5988	ITEMS.ITEMS_ID ASC, COSTAUDIT.COSTAUDITDATE ASC

File: CostAuditCertainItem.rpt