

TRANSFERS

REPORTS

Unmatched Items

Out Slip: 30000196

In Slip: 10000026

Style	Color	Size	Item #	Quantity	1=Out	2=In	Date
MD000850 NP	Mustard	85	1863	1	1		3/05/02
MD000931 RS	Black	45	1963	1	2		3/05/02

Out Slip: 30000621

In Slip: 50000026

Style	Color	Size	Item #	Quantity	1=Out	2=In	Date
MB000790 RS	Cedar	Unisize	6261	2	1		31/05/02
MB000790 RS	Cedar	Unisize	6261	1	2		4/06/02

Query Order

SLIPS.MATCHED = 1 AND
SLIPDET.MATCHED = 0

File: ItemsNotMatched.rpt

Matched Out Slips with Corresponding In Slips

Date Range 01/03/02 - 30/06/02

Out Slip Number 10000005

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
10000005	30000001		1	1	1	3	4
10000005	30000001		2	3	1	3	4

Out Slip Number 10000006

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
10000006	20000004		1	1	1	2	1
10000006	20000004		2	2	1	2	1

Out Slip Number 10000007

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
10000007	20000010		1	1	1	2	1
10000007	20000010		2	2	1	2	1

Out Slip Number 10000013

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
10000013	20000034		1	1	1	2	1
10000013	20000034		2	2	1	2	1

Out Slip Number 20000006

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
20000006	10000007		1	2	2	1	1
20000006	10000007		2	1	2	1	1

Out Slip Number 20000007

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
20000007	10000018		1	2	2	1	1
20000007	10000018		2	1	2	1	1

Out Slip Number 20000014

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
20000014	40000040		1	2	2	4	1
20000014	40000040		2	4	2	4	1

Out Slip Number 30000020

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
30000020	10000006		1	3	3	1	3
30000020	10000006		2	1	3	1	3

Out Slip Number 30000021

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
30000021	20000001		1	3	3	2	6
30000021	20000001		2	2	3	2	6

Out Slip Number 30000030

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
30000030	20000003		1	3	3	2	12
30000030	20000003		2	2	3	2	12

Out Slip Number 30000031

Out Slip #	In Slip #	Out=1	In=2	Store #	From Store	To Store	# of Items
30000031	20000002		1	3	3	2	6
30000031	20000002		2	2	3	2	6

Unmatched Out Slips without Corresponding In Slip

70000004	80000007	2	8	7	8	2
Out Slip Number	79999191					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
79999191	50000005	2	5	7	5	1
Out Slip Number	80000001					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
80000001	70000005	2	7	8	7	1
Out Slip Number	89999945					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
89999945	50000035	2	5	8	5	1
Out Slip Number	90000009					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
90000009	80000005	2	8	9	8	1
Out Slip Number	99999198					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
99999198	10000035	2	1	9	1	10
Out Slip Number	100000006					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
100000006	80000004	2	8	10	8	1
Out Slip Number	109999165					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
109999165	10000015	2	1	10	1	11
Out Slip Number	109999174					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
109999174	20000037	2	2	10	2	1
Out Slip Number	129999046					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
129999046	10000005	2	1	12	1	1
Out Slip Number	139999959					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
139999959	20000052	2	2	13	2	11
Out Slip Number	149999059					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
149999059	10000003	2	1	14	1	1
Out Slip Number	149999070					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
149999070	10000052	2	1	14	1	5
Out Slip Number	149999976					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
149999976	80000003	2	8	14	8	1
Out Slip Number	189999071					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
189999071	10000004	2	1	18	1	30

Out Slip Journal with Item Order Cost

Date Range: 01/03/02 - 31/05/02

Out Slip #	Date	From:	To:	# Items	Extended Cost
10000001	27/03/02	1	14	8	\$1,528.00
10000002	27/03/02	1	12	2	\$504.00
10000003	27/03/02	1	14	4	\$620.00
10000004	27/03/02	1	28	1	\$208.00
10000005	11/04/02	1	3	4	\$4,920.00
10000006	24/04/02	1	2	1	\$218.00
10000007	27/04/02	1	2	1	\$223.00
10000008	28/04/02	1	5	1	\$686.63
10000009	8/05/02	1	6	1	\$218.00
10000010	8/05/02	1	35	1	\$210.00
10000011	18/05/02	1	28	1	\$455.00
10000012	23/05/02	1	4	1	\$197.00
10000013	24/05/02	1	2	1	\$210.00
10000014	24/05/02	1	21	1	\$272.00
10000015	24/05/02	1	21	2	\$264.00
10000016	27/05/02	1	4	1	\$212.00
10000017	27/05/02	1	31	13	\$2,899.00
10000018	27/05/02	1	31	23	\$2,760.00
10000019	29/05/02	1	35	37	\$6,892.00
10000020	29/05/02	1	35	14	\$2,800.00
10000021	29/05/02	1	28	13	\$1,911.00
10000022	29/05/02	1	14	60	\$9,972.00
20000001	12/04/02	2	11	1	\$218.00
20000002	19/04/02	2	3	5	\$6,206.00
20000003	19/04/02	2	3	2	\$2,480.00
20000004	23/04/02	2	31	58	\$14,185.00
20000005	23/04/02	2	28	1	\$208.00
20000006	24/04/02	2	1	1	\$218.00
20000007	27/04/02	2	1	1	\$223.00
20000008	27/04/02	2	4	1	\$203.00
20000009	3/05/02	2	27	1	\$225.00
20000010	3/05/02	2	27	1	\$212.00
20000011	26/05/02	2	27	1	\$246.00
20000012	29/05/02	2	8	1	\$305.90
20000013	30/05/02	2	6	1	\$190.83
30000001	18/04/02	3	14	12	\$2,316.00
30000002	18/04/02	3	30	12	\$2,316.00
30000003	18/04/02	3	28	12	\$2,316.00
30000004	18/04/02	3	34	12	\$2,316.00
30000005	18/04/02	3	28	3	\$636.00
30000006	18/04/02	3	6	3	\$636.00
30000007	18/04/02	3	5	13	\$2,756.00
30000008	18/04/02	3	8	13	\$2,756.00
30000009	18/04/02	3	11	12	\$2,544.00
30000010	18/04/02	3	27	9	\$1,908.00
30000011	18/04/02	3	7	5	\$1,060.00
30000012	19/04/02	3	5	3	\$636.00
30000013	19/04/02	3	6	12	\$2,544.00
30000014	19/04/02	3	11	8	\$1,696.00
30000015	19/04/02	3	8	11	\$2,344.00
30000016	19/04/02	3	4	12	\$2,544.00
30000017	19/04/02	3	28	5	\$1,060.00

Out Slips Journal with Item Order Cost Detail

Date Range: 01/05/02 - 31/05/02

Out Slip #	From:	To:	Date:	# Items	Style	Item #	Order Cost	Extended Cost
1000009								
1000009	1	6	8/05/02	1	MD000459 NP	2189	\$218.00	\$218.00
				1		1000009		\$218.00
1000010								
1000010	1	35	8/05/02	1	LD000201 NP	2656	\$210.00	\$210.00
				1		1000010		\$210.00
1000011								
1000011	1	28	18/05/02	1	MB000831 RS	5534	\$455.00	\$455.00
				1		1000011		\$455.00
1000012								
1000012	1	4	23/05/02	1	MD000454 CT	5341	\$197.00	\$197.00
				1		1000012		\$197.00
1000013								
1000013	1	2	24/05/02	1	LD000201 NP	2628	\$210.00	\$210.00
				1		1000013		\$210.00
1000014								
1000014	1	21	24/05/02	1	LC000154 BC	3077	\$272.00	\$272.00
				1		1000014		\$272.00
1000015								
1000015	1	21	24/05/02	1	MB000338 TN	4768	\$132.00	\$132.00
1000015	1	21	24/05/02	1	MB000338 TN	4769	\$132.00	\$132.00
				2		1000015		\$264.00
1000016								
1000016	1	4	27/05/02	1	MD000361 CT	1545	\$212.00	\$212.00
				1		1000016		\$212.00
1000017								
1000017	1	31	27/05/02	1	MD000034 RS	77	\$223.00	\$223.00
1000017	1	31	27/05/02	3	MD000034 RS	78	\$223.00	\$669.00
1000017	1	31	27/05/02	2	MD000034 RS	79	\$223.00	\$446.00
1000017	1	31	27/05/02	1	MD000034 RS	97	\$223.00	\$223.00
1000017	1	31	27/05/02	1	MD000034 RS	98	\$223.00	\$223.00
1000017	1	31	27/05/02	2	MD000034 RS	105	\$223.00	\$446.00
1000017	1	31	27/05/02	3	MD000034 CH	116	\$223.00	\$669.00
				13		1000017		\$2,899.00
1000018								
1000018	1	31	27/05/02	4	LD000001 RS	2209	\$120.00	\$480.00
1000018	1	31	27/05/02	3	LD000001 RS	2210	\$120.00	\$360.00
1000018	1	31	27/05/02	1	LD000001 RS	2212	\$120.00	\$120.00
1000018	1	31	27/05/02	2	LD000001 RS	2218	\$120.00	\$240.00
1000018	1	31	27/05/02	1	LD000001 RS	2227	\$120.00	\$120.00
1000018	1	31	27/05/02	2	LD000001 RS	2230	\$120.00	\$240.00
1000018	1	31	27/05/02	1	LD000001 RS	2231	\$120.00	\$120.00
1000018	1	31	27/05/02	3	LD000001 RS	2245	\$120.00	\$360.00
1000018	1	31	27/05/02	2	LD000001 CH	2254	\$120.00	\$240.00
1000018	1	31	27/05/02	2	LD000001 CH	2257	\$120.00	\$240.00
1000018	1	31	27/05/02	1	LD000101 RS	2417	\$120.00	\$120.00
1000018	1	31	27/05/02	1	LD000101 RS	2425	\$120.00	\$120.00
				23		1000018		\$2,760.00
1000019								
1000019	1	35	29/05/02	1	MD000286 BR	821	\$186.00	\$186.00
1000019	1	35	29/05/02	1	MD000286 BR	822	\$186.00	\$186.00
1000019	1	35	29/05/02	1	MD000286 BR	824	\$186.00	\$186.00

