Transfers Reports



Unmatched Items

Out Slip:	30000196		In Slip:	1000002	26	
Style	Color	Size	Item #	Quantity	1=Outl 2=In	Date
MD000850 NP	Mustard	85	1863	1	1	3/05/02
MD000931 RS Out Slip:	Black 30000621	45	1963 In Slip:	5000002	2 26	3/05/02
Style	Color	Size	Item #	Quantity	1=Outl 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

		Date Hange	0 1100102	00/00/02			
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	
	20000004	1	1	1	2		1
10000006		2	2	1	2		1
Out Slip Number	10000007						
	In Slip#	Out=1 In=2	Store #	From Store	To Store	# of Items	
	20000010	1	1	1	2		1
	20000010	2	2	1	2		1
Out Slip Number	10000013						
	In Slip#	Out=1 In=2	Store #	From Store	To Store	# of Items	
	20000034	1	1	1	2		1
	20000034	2	2	1	2		1
Out Slip Number							
Out Slip #	In Slip#	Out=1 In=2	Store #	From Store	To Store	# of Items	
20000006		1	2	2	1		1
20000006		2	1	2	1		1
Out Slip Number							
	In Slip#	Out=1 In=2	Store #	From Store	To Store	# of Items	
20000007		1	2	2	1		1
20000007		2	1	2	1		1
Out Slip Number	20000014						
Control of the Contro	In Slip#	Out=1 In=2	Store #	From Store	To Store	# of Items	
	40000040	1	2	2	4		1
	40000040	2	4	2	4		1
Out Slip Number	30000020						
	In Slip#				To Store	# of Items	
30000020			3		1		3
30000020	10000006	2	1	3	3		3
Out Slip Number	30000021						
Out Slip #	In Slip#	Out=1 In=2		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

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Unmatched Out Slips without Corresponding In Slip

70000004 Out Slip Number	80000007 79999191	2	8	7	8		2
Control of the contro	In Slip # 50000005 8000001	Out=1 In=2 2	Store #	From Store 7	To Store 5	# of Items	1
Control of the Contro	In Slip # 70000005 89999945	Out=1 In=2 2	Store #	From Store 8	To Store 7	# of Items	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	In Slip # 50000035 9000009	Out=1 In=2 2	Store #	From Store 8	To Store 5	# of Items	1
	In Slip # 80000005 99999198	Out=1 In=2 2	Store #	From Store 9	To Store 8	# of Items	1
99999198	In Slip # 10000035 10000006	Out=1 In=2 2	Store #	From Store 9	To Store 1	# of Items	10
100000006	In Slip # 80000004 109999165	Out=1 In=2 2	Store #	From Store 10	To Store 8	# of Items	1
109999165	In Slip # 10000015 109999174	Out=1 In=2 2	Store #	From Store 10	To Store	# of Items	11
109999174	In Slip # 20000037 129999046	Out=1 In=2 2	Store #	From Store 10	To Store 2	# of Items	1
129999046	In Slip # 10000005 139999959	Out=1 In=2 2	Store #	From Store 12	To Store	# of Items	1
Out Slip # 139999959 Out Slip Number	In Slip # 20000052 149999059	Out=1 In=2 2	Store #	From Store . 13	To Store 2	# of Items	11
	In Slip # 10000003 149999070	Out=1 In=2 2	Store #	From Store 14	To Store 1	# of Items	1
	In Slip # 10000052 149999976	Out=1 In=2 2	Store #	From Store 14	To Store	# of Items	5
	In Slip # 80000003 189999071	Out=1 In=2 2	Store #	From Store 14	To Store 8	# of Items	1
Out Slip # 189999071	In Slip # 10000004	Out=1 In=2 2	Store #	From Store 18	To Store	# of Items	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		\$212.00
10000017	27/05/02	1	31	13	\$2,899.00
10000018	27/05/02	1	31	23	\$2,760.00
10000010	29/05/02	- 4	35	37	\$6,892.00
10000019	29/05/02	1	35	14	\$2,800.00
10000021	29/05/02	1	28	13	\$1,911.00
10000021	29/05/02	4	14	60	\$9,972.00
20000001	12/04/02	2	11	1	\$218.00
20000001	19/04/02	2	3	5	\$6,206.00
20000002		2	3	2	\$2,480.00
	19/04/02 23/04/02	2	31		\$14,185.00
20000004		2		58	
20000005	23/04/02	2	28	1	\$208.00
20000006	24/04/02	2	1		\$218.00
20000007	27/04/02	2	1	1	\$223.00
20000008	27/04/02	2	4		\$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 3 3	6	3	\$636,00
30000007	18/04/02	3	5	13	\$2,756.00
30000008	18/04/02		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
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Out Slips Journal with Item Order Cost Detail

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

Out Slip # Fre	om:	To:	Date:	# Items	Style	Item #	Order Cost	Extended Cost
10000009								
10000009	1	6	8/05/02	1	MD000459 NP	2189	\$218.00	\$218.00
VVIII				1		10000009		\$218.00
10000010								
10000010	1	35	8/05/02	1	LD000201 NP	2656	\$210.00	\$210.00
				1		10000010		\$210.00
10000011	200	12.2				12-22-2-12		
10000011	1	28	18/05/02	1	MB000831 RS	5534	\$455.00	\$455.00
40000040				7		10000011		\$455.00
10000012	2	74	00/05/00		MD000454 OT	5044	0407.00	0407.00
10000012	1	4	23/05/02	1	MD000454 CT	5341	\$197.00	\$197.00
40000042				1		10000012		\$197.00
10000013		0	04/05/00		I DOGGGGG ND	2020	6040.00	6040.00
10000013	1	2	24/05/02	- 1	LD000201 NP	2628 10000013	\$210.00	\$210.00
40000044				1		10000013		\$210.00
10000014	9	04	04/05/00		LCOCOAEABC	2077	¢272.00	\$272.00
10000014	1	21	24/05/02	- 1	LC000154 BC	3077 10000014	\$272.00	\$272.00
40000045				1		10000014		\$212.00
10000015	- 2	24	24/05/02		MB000338 TN	4768	\$132.00	\$132.00
10000015	1	21 21	24/05/02 24/05/02		MB000338 TN	4769	\$132.00	\$132.00
10000015	3.	21	24/05/02	2	MIDOOO330 TIN	10000015	\$132,00	\$264.00
10000016				2		10000013		\$204.00
10000016	4	4	27/05/02		MD000361 CT	1545	\$212.00	\$212.00
10000016	4	4	21103102	- 1	MD000301 C1	10000016	9212.00	\$212.00
10000017						10000010		\$212.00
10000017	4	31	27/05/02	1	MD000034 RS	77	\$223.00	\$223.00
10000017	1	31	27/05/02		MD000034 RS	78	\$223.00	\$669.00
10000017	1	31	27/05/02		MD000034 RS	79	\$223.00	
10000017	1	31	27/05/02		MD000034 RS	97	\$223.00	
10000017	1	31	27/05/02		MD000034 RS	98	\$223.00	
10000017	1	31	27/05/02		MD000034 RS	105	\$223.00	
10000017	1	31	27/05/02		MD000034 CH	116	\$223.00	
10000011		0.	21700702	13		10000017		\$2,899.00
10000018								7,
10000018	1	31	27/05/02	4	LD000001 RS	2209	\$120.00	\$480.00
10000018	1	31	27/05/02		LD000001 RS	- 2210	\$120.00	\$360.00
10000018	1	31	27/05/02		LD000001 RS	2212	\$120.00	\$120.00
10000018	1	31	27/05/02		LD000001 RS	2218	\$120.00	\$240.00
10000018	1	31	27/05/02	1	LD000001 RS	2227	\$120.00	\$120.00
10000018	1	31	27/05/02		LD000001 RS	2230	\$120.00	\$240.00
10000018	1	31	27/05/02	1	LD000001 RS	2231	\$120.00	\$120.00
10000018	1	31	27/05/02	3	LD000001 RS	2245	\$120.00	\$360.00
10000018	1	31	27/05/02	2	LD000001 CH	2254	\$120.00	\$240.00
10000018	1	31	27/05/02	2	LD000001 CH	2257	\$120.00	\$240.00
10000018	1	31	27/05/02		LD000101 RS	2417	\$120.00	\$120.00
10000018	1	31	27/05/02	1	LD000101 RS	2425	\$120.00	\$120.00
				23		10000018		\$2,760.00
10000019								
10000019	1	35	29/05/02	1	MD000286 BR	821	\$186.00	\$186.00
10000019	1	35	29/05/02		MD000286 BR	822	\$186.00	
10000019	1	35	29/05/02	1	MD000286 BR	824	\$186.00	\$186.00
XpertMart					July 4, 200	2 F	Page	1 of 114

In Slips Journal with Item Order Cost

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

In Slip#	From:	To:	Date	# of Items	Extended Cost
0000001	20	1	25/03/02	93	\$20,499.00
0000002	27	1	28/03/02	1	\$324.00
0000003	14	1	13/04/02	1	\$956.00
0000004	18	1	14/04/02	30	\$6,728.00
0000005	12	1	19/04/02	1	\$209.00
0000006	3	1	22/04/02	3	\$672.00
0000007	2	1	24/04/02	1	\$218.00
800000	3	1	25/04/02	36	\$6,936.00
0000009	3	1	25/04/02	12	\$2,544.00
0000010	3	1	25/04/02	10	\$2,120.00
0000011	3	1	25/04/02	12	\$2,028.00
0000012	3	1	25/04/02	29	\$5,884.00
0000012	31	1	25/04/02	29	\$6,626.00
0000014	29	1	25/04/02	8	\$1,648.00
0000015	10	1	25/04/02	11	\$2,651.00
0000016	3	1	26/04/02	28	\$7,840.00
0000017	30	1	26/04/02	53	\$11,044.00
0000017	2	,	27/04/02	1	\$223.00
	26	1	30/04/02	13	\$3,133.00
0000019	26	4		11	
0000020		1	30/04/02		\$2,420.00
0000021	3	1	2/05/02	9	\$1,782.00
0000022	3	1	3/05/02	12	\$2,028.00
0000023	3	1	3/05/02	.1	\$455.00
0000024	3 3 3	1	3/05/02	14	\$2,800.00
0000025	3	1	3/05/02	10	\$2,084.00
0000026	3	1	3/05/02	28	\$5,622.00
0000027		1	6/05/02	1	\$477.00
0000028	31	1	8/05/02	30	\$7,740.00
0000029	3 3	1	11/05/02	4	\$824.00
0000030	3	1	11/05/02	12	\$2,208.00
0000031	3	1	11/05/02	14	\$2,800.00
0000032		1	14/05/02	12	\$2,568.00
0000033	3	- 1	14/05/02	1	\$431.00
0000034	30	1	14/05/02	34	\$6,515.00
0000035	9	1	14/05/02	10	\$1,780.00
0000036	3	1	15/05/02	12	\$3,212.00
0000037	3	1	15/05/02	29	\$8,110.00
0000038	3	1	17/05/02	5	\$1,030.00
0000039	3 3 3 3	1	18/05/02	12	\$2,568.00
0000040		1	18/05/02	24	\$5,136.00
0000041	3	1	18/05/02	1	\$502.00
0000042	3	1	23/05/02	3	\$636.00
0000043	3	1	23/05/02	16	\$2,619.00
0000044	3	1	23/05/02	13	\$2,854.00
0000045	3	1	23/05/02	1	\$431.00
0000046	30	1	23/05/02	10	\$1,590.00
0000047	31	1	23/05/02	17	\$3,791.00
0000048		1	24/05/02	9	\$1,852.00
0000049	3	1	24/05/02	38	\$8,340.00
0000050	3	1	25/05/02	1	\$462.00
0000051	3 3 3	4	29/05/02	13	\$2,776.00
0000052	14	1	29/05/02	5	\$895.00
AUDUUUL.	1.79	(10)	20100102	3	4000.00

XpertMart

In Slip Journal with Item Order Cost Detail

Rango de Fechas 01/04/02 - 31/05/02

In Slip# Fr	om:	To:	Date:	# Items	Style	Item #	Order Cost	Extended Cost
10000003	3							
10000003	14	1	13/04/02	1	MB003043 RS	4798	\$956.00	
0.0000000000000000000000000000000000000				1	10000	0003		\$956.00
10000004							F2545-490-018920	10.0000.000.000.000.000
10000004	18	1	14/04/02		MD000032 NP	55	\$226.00	
10000004	18	1	14/04/02		MD000032 NP	56	\$226.00	
10000004	18	1	14/04/02		MD000032 NP	57	\$226.00	
10000004	18	1	14/04/02		MD000032 NP	58	\$226.00	
10000004	18	1	14/04/02		MD000032 NP	59	\$226.00	
10000004	18	1	14/04/02	100	MD000032 NP	60	\$226.00	
10000004	18	1	14/04/02	1,77	MD000032 NP	61	\$226.00	
10000004	18	1	14/04/02	2	MD000032 NP	62	\$226.00	
10000004	18	1	14/04/02	1	MD000931 RS	1936	\$222.00	
10000004	18	1	14/04/02		MD000931 RS	1938	\$222.00	
10000004	18	1	14/04/02	2	MD000931 RS	1939	\$222.00	\$444.00
10000004	18	1	14/04/02	2	MD000931 RS	1940	\$222.00	\$444.00
0000004	18	1	14/04/02	2	MD000931 RS	1941	\$222.00	\$444.00
10000004	18	1	14/04/02	2	MD000931 RS	1942	\$222.00	\$444.00
10000004	18	1	14/04/02	1	MD000931 RS	1943	\$222.00	\$222.00
				30	10000	004	- I Diana IV.	\$6,728.00
10000009							_	
10000005	12	1	19/04/02		MD000345 CT	1336	\$209.00	
10000000	6			1	10000	1005		\$209.00
0000006	3	1	22/04/02	1	MD000456 NC	1194	\$224.00	\$224.00
10000006	3	1	22/04/02	1	MD000456 NC	1196	\$224.00	
10000006	3	1	22/04/02	1	MD000456 NC	1197	\$224.00	
				3				\$672.00
10000007	7							
10000007	2	- 1	24/04/02	1		2164	\$218.00	\$218.00 \$218.00
10000008	0			1	10000	1007		\$210.00
10000008	3	- 1	25/04/02	- 4	MD000454 CT	5329	\$197.00	\$197.00
10000008	3	1	25/04/02	1	MD000454 CT	5330	\$197.00	
10000008	3	4	25/04/02		MD000454 CT	5331	\$197.00	
8000000	3	1	25/04/02		MD000454 CT	5332	\$197.00	
10000008		1	25/04/02		MD000454 CT	5333	\$197.00	
10000008	3	1	25/04/02		MD000454 CT	5334	\$197.00	
	3	1	25/04/02		MD000454 CT	5335	\$197.00	
10000008					MD000454 CT	5336	\$197.00	
10000008	3	1	25/04/02		MD000454 CT		\$197.00	
80000001	3	1	25/04/02			5345	13 2 55 BOLLOW	
80000001	3	1	25/04/02		MD000454 CT	5346	\$197.00	
80000001	3	1	25/04/02	100	MD000454 CT	5347	\$197.00	
10000008	3	1	25/04/02		MD000454 CT	5348	\$197.00	
8000000	3	1	25/04/02		MD000454 CT	5349	\$197.00	
10000008	3	1	25/04/02		MD000454 CT	5350	\$197.00	
8000000	3	1	25/04/02		MD000454 CT	5351	\$197.00	
10000008	3	_ 1	25/04/02		MD000454 CT	5352	\$197.00	
8000000	3	1	25/04/02		MD000315 NP	5479	\$184.00	
10000008	3	1	25/04/02		MD000315 NP	5480	\$184.00	
10000008	3	1	25/04/02		MD000315 NP	5481	\$184.00	
10000008	3	1	25/04/02	2	MD000315 NP	5482	\$184.00	
XpertMart					June 30, 2002		Page	1 of 25