

# TRANSFER\$REPORT

## 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
<b>Out Slip Number</b>	<b>79999191</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
79999191	50000005	2	5	7	5	1
<b>Out Slip Number</b>	<b>80000001</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
80000001	70000005	2	7	8	7	1
<b>Out Slip Number</b>	<b>89999945</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
89999945	50000035	2	5	8	5	1
<b>Out Slip Number</b>	<b>90000009</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
90000009	80000005	2	8	9	8	1
<b>Out Slip Number</b>	<b>99999198</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
99999198	10000035	2	1	9	1	10
<b>Out Slip Number</b>	<b>100000006</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
100000006	80000004	2	8	10	8	1
<b>Out Slip Number</b>	<b>109999165</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
109999165	10000015	2	1	10	1	11
<b>Out Slip Number</b>	<b>109999174</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
109999174	20000037	2	2	10	2	1
<b>Out Slip Number</b>	<b>129999046</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
129999046	10000005	2	1	12	1	1
<b>Out Slip Number</b>	<b>139999959</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
139999959	20000052	2	2	13	2	11
<b>Out Slip Number</b>	<b>149999059</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
149999059	10000003	2	1	14	1	1
<b>Out Slip Number</b>	<b>149999070</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
149999070	10000052	2	1	14	1	5
<b>Out Slip Number</b>	<b>149999976</b>					
Out Slip #	In Slip #	Out=1 In=2	Store #	From Store	To Store	# of Items
149999976	80000003	2	8	14	8	1
<b>Out Slip Number</b>	<b>189999071</b>					
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
<b>1000009</b>								
1000009	1	6	8/05/02	1	MD000459 NP	2189	\$218.00	\$218.00
				<b>1</b>		<b>1000009</b>		<b>\$218.00</b>
<b>1000010</b>								
1000010	1	35	8/05/02	1	LD000201 NP	2656	\$210.00	\$210.00
				<b>1</b>		<b>1000010</b>		<b>\$210.00</b>
<b>1000011</b>								
1000011	1	28	18/05/02	1	MB000831 RS	5534	\$455.00	\$455.00
				<b>1</b>		<b>1000011</b>		<b>\$455.00</b>
<b>1000012</b>								
1000012	1	4	23/05/02	1	MD000454 CT	5341	\$197.00	\$197.00
				<b>1</b>		<b>1000012</b>		<b>\$197.00</b>
<b>1000013</b>								
1000013	1	2	24/05/02	1	LD000201 NP	2628	\$210.00	\$210.00
				<b>1</b>		<b>1000013</b>		<b>\$210.00</b>
<b>1000014</b>								
1000014	1	21	24/05/02	1	LC000154 BC	3077	\$272.00	\$272.00
				<b>1</b>		<b>1000014</b>		<b>\$272.00</b>
<b>1000015</b>								
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
				<b>2</b>		<b>1000015</b>		<b>\$264.00</b>
<b>1000016</b>								
1000016	1	4	27/05/02	1	MD000361 CT	1545	\$212.00	\$212.00
				<b>1</b>		<b>1000016</b>		<b>\$212.00</b>
<b>1000017</b>								
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
				<b>13</b>		<b>1000017</b>		<b>\$2,899.00</b>
<b>1000018</b>								
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
				<b>23</b>		<b>1000018</b>		<b>\$2,760.00</b>
<b>1000019</b>								
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

## In Slips Journal with Item Order Cost

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

In Slip #	From:	To:	Date	# of Items	Extended Cost
10000001	20	1	25/03/02	93	\$20,499.00
10000002	27	1	28/03/02	1	\$324.00
10000003	14	1	13/04/02	1	\$956.00
10000004	18	1	14/04/02	30	\$6,728.00
10000005	12	1	19/04/02	1	\$209.00
10000006	3	1	22/04/02	3	\$672.00
10000007	2	1	24/04/02	1	\$218.00
10000008	3	1	25/04/02	36	\$6,936.00
10000009	3	1	25/04/02	12	\$2,544.00
10000010	3	1	25/04/02	10	\$2,120.00
10000011	3	1	25/04/02	12	\$2,028.00
10000012	3	1	25/04/02	29	\$5,884.00
10000013	31	1	25/04/02	29	\$6,626.00
10000014	29	1	25/04/02	8	\$1,648.00
10000015	10	1	25/04/02	11	\$2,651.00
10000016	3	1	26/04/02	28	\$7,840.00
10000017	30	1	26/04/02	53	\$11,044.00
10000018	2	1	27/04/02	1	\$223.00
10000019	26	1	30/04/02	13	\$3,133.00
10000020	26	1	30/04/02	11	\$2,420.00
10000021	3	1	2/05/02	9	\$1,782.00
10000022	3	1	3/05/02	12	\$2,028.00
10000023	3	1	3/05/02	1	\$455.00
10000024	3	1	3/05/02	14	\$2,800.00
10000025	3	1	3/05/02	10	\$2,084.00
10000026	3	1	3/05/02	28	\$5,622.00
10000027	3	1	6/05/02	1	\$477.00
10000028	31	1	8/05/02	30	\$7,740.00
10000029	3	1	11/05/02	4	\$824.00
10000030	3	1	11/05/02	12	\$2,208.00
10000031	3	1	11/05/02	14	\$2,800.00
10000032	3	1	14/05/02	12	\$2,568.00
10000033	3	1	14/05/02	1	\$431.00
10000034	30	1	14/05/02	34	\$6,515.00
10000035	9	1	14/05/02	10	\$1,780.00
10000036	3	1	15/05/02	12	\$3,212.00
10000037	3	1	15/05/02	29	\$8,110.00
10000038	3	1	17/05/02	5	\$1,030.00
10000039	3	1	18/05/02	12	\$2,568.00
10000040	3	1	18/05/02	24	\$5,136.00
10000041	3	1	18/05/02	1	\$502.00
10000042	3	1	23/05/02	3	\$636.00
10000043	3	1	23/05/02	16	\$2,619.00
10000044	3	1	23/05/02	13	\$2,854.00
10000045	3	1	23/05/02	1	\$431.00
10000046	30	1	23/05/02	10	\$1,590.00
10000047	31	1	23/05/02	17	\$3,791.00
10000048	3	1	24/05/02	9	\$1,852.00
10000049	3	1	24/05/02	38	\$8,340.00
10000050	3	1	25/05/02	1	\$462.00
10000051	3	1	29/05/02	13	\$2,776.00
10000052	14	1	29/05/02	5	\$895.00

# In Slip Journal with Item Order Cost Detail

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

In Slip #	From:	To:	Date:	# Items	Style	Item #	Order Cost	Extended Cost
<b>10000003</b>								
10000003	14	1	13/04/02	1	MB003043 RS	4798	\$956.00	\$956.00
				<b>1</b>	<b>10000003</b>			<b>\$956.00</b>
<b>10000004</b>								
10000004	18	1	14/04/02	1	MD000032 NP	55	\$226.00	\$226.00
10000004	18	1	14/04/02	2	MD000032 NP	56	\$226.00	\$452.00
10000004	18	1	14/04/02	3	MD000032 NP	57	\$226.00	\$678.00
10000004	18	1	14/04/02	2	MD000032 NP	58	\$226.00	\$452.00
10000004	18	1	14/04/02	4	MD000032 NP	59	\$226.00	\$904.00
10000004	18	1	14/04/02	2	MD000032 NP	60	\$226.00	\$452.00
10000004	18	1	14/04/02	1	MD000032 NP	61	\$226.00	\$226.00
10000004	18	1	14/04/02	2	MD000032 NP	62	\$226.00	\$452.00
10000004	18	1	14/04/02	1	MD000931 RS	1936	\$222.00	\$222.00
10000004	18	1	14/04/02	3	MD000931 RS	1938	\$222.00	\$666.00
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
10000004	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
				<b>30</b>	<b>10000004</b>			<b>\$6,728.00</b>
<b>10000005</b>								
10000005	12	1	19/04/02	1	MD000345 CT	1336	\$209.00	\$209.00
				<b>1</b>	<b>10000005</b>			<b>\$209.00</b>
<b>10000006</b>								
10000006	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	\$224.00
10000006	3	1	22/04/02	1	MD000456 NC	1197	\$224.00	\$224.00
				<b>3</b>	<b>10000006</b>			<b>\$672.00</b>
<b>10000007</b>								
10000007	2	1	24/04/02	1	MD000459 NP	2164	\$218.00	\$218.00
				<b>1</b>	<b>10000007</b>			<b>\$218.00</b>
<b>10000008</b>								
10000008	3	1	25/04/02	1	MD000454 CT	5329	\$197.00	\$197.00
10000008	3	1	25/04/02	1	MD000454 CT	5330	\$197.00	\$197.00
10000008	3	1	25/04/02	2	MD000454 CT	5331	\$197.00	\$394.00
10000008	3	1	25/04/02	2	MD000454 CT	5332	\$197.00	\$394.00
10000008	3	1	25/04/02	2	MD000454 CT	5333	\$197.00	\$394.00
10000008	3	1	25/04/02	2	MD000454 CT	5334	\$197.00	\$394.00
10000008	3	1	25/04/02	1	MD000454 CT	5335	\$197.00	\$197.00
10000008	3	1	25/04/02	1	MD000454 CT	5336	\$197.00	\$197.00
10000008	3	1	25/04/02	1	MD000454 CT	5345	\$197.00	\$197.00
10000008	3	1	25/04/02	1	MD000454 CT	5346	\$197.00	\$197.00
10000008	3	1	25/04/02	2	MD000454 CT	5347	\$197.00	\$394.00
10000008	3	1	25/04/02	2	MD000454 CT	5348	\$197.00	\$394.00
10000008	3	1	25/04/02	2	MD000454 CT	5349	\$197.00	\$394.00
10000008	3	1	25/04/02	2	MD000454 CT	5350	\$197.00	\$394.00
10000008	3	1	25/04/02	1	MD000454 CT	5351	\$197.00	\$197.00
10000008	3	1	25/04/02	1	MD000454 CT	5352	\$197.00	\$197.00
10000008	3	1	25/04/02	1	MD000315 NP	5479	\$184.00	\$184.00
10000008	3	1	25/04/02	1	MD000315 NP	5480	\$184.00	\$184.00
10000008	3	1	25/04/02	2	MD000315 NP	5481	\$184.00	\$368.00
10000008	3	1	25/04/02	2	MD000315 NP	5482	\$184.00	\$368.00