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| <p style="text-align: center;">INVENTORY SALES REPORTS AND LISTINGS</p> | <p>POLICY NUMBER: IS0501 through IS0522</p> |  |
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PURPOSE: All SouthWare reports and listings give you the option to select how you want to output the information. Once you understand these options you can easily run any SouthWare report.

PROCEDURE:

Select: Inventory Sales.
Select: Reports and Listings.

IS0501 Stock Status Report

This option allows you to print a report showing the Stock Status Listing by Stock Number, Description, Product Code, Category Class/Size, or Vendor Number. This report shows quantities and is used primarily to show inventory availability.

IS0502 Purchasing Reports

These reports let you analyze purchasing-related status and information

S050201 Purchasing Replenishment Report.

IS050202 Purchasing Expedite Report.

IS050203 PO Status for Sales Order Report.

IS050204 PO Order Control Exceptions Report.

IS050205 Vendor Review Cycle Report.

IS050206 Expected Receivings Schedule Report.

IS050207 Vendor Performance Report.

IS050208 Purchase Orders for Customers Report.

IS0503 Stock Valuation Report

The Stock Valuation Report **IS0503** offers two separate reporting options:

Reporting for today (current valuation).

Reporting for a prior date (a date other than today)

IS0504 Stock Profit Margin Report

This selection displays a menu of Price listings which are available from Inventory/Sales.

IS0505 Price Listings

This selection displays a menu of Price listings which are available from Inventory/Sales.

IS050501 Item Price List

IS050502 Customer Price List

IS0506 Sales Analysis Reports

This selection displays a menu of sales reports which are available from Inventory/Sales

IS050601 Stock Sales Rank and Class Report

IS050602 Sales by Product Category Report

IS050603 Sales by Order Type Report

IS050604 Sales by Item/ Customer Report

IS050605 12-Month Customer/ Item Sales Report

IS050606 Inventory Turns Report

IS050607 Analysis of Non-Stock Items Report

IS050608 Stock Period History Listing

IS050609 Stock Ranking Report by Margin PTD

IS050610 Stock Ranking Report by Margin YTD

IS050611 Sales by Category- Last 4 Quarters

IS050612 Salesperson/ Item/ Category- 6 months

IS050613 Margin per Item/ Category- 6 Months

IS050614 Total Orders by Salesperson/ Date

IS050615 Stock Ranking within Customer

IS0507 File Listings

This selection displays a menu of file listings which are available in Inventory/Sales.

IS050701 Stock Listing

IS050702 Miscellaneous Charges Listing

- IS050703 Valid Stock Index Values Listing**
- IS050704 Product Category Listing**
- IS050705 Location Information Listing**
- IS050706 Control Record Listing**
- IS050707 LIFO/FIFO Layer Listing**
- IS050708 Stock # Cross Reference Listing**
- IS050709 Unit of Measure Listing**
- IS050710 Override Price Codes Listing**
- IS050711 Vendor Listing**
- IS050712 Sales Department/ Operator Listing**
- IS050713 Inventory Transaction Reasons Listing**
- IS050714 Vendor Purchasing File Listing**
- IS050715 Stock Period History Listing**
- IS050716 Standard Bills BOM Listing**
- IS050717 Buyer Listing**
- IS050718 Inventory Operator Listing**
- IS050719 Commission Operator Listing**
- IS050 20 Sales Tax Override Listing**
- IS050721 International Override Price Listing**
- IS050722 Landed Cost Types Listing**
- IS050723 Landed Cost Overrides Listing**
- IS050724 Tracking Ledger History Report**
- IS050725 Tracking Item (On Hand Quantity)**

IS0508 Order Number Audit Report: This program lists the order numbers used by the invoicing program, and indicates what happened to each order number used since the last time you purged this file. This listing allows you to account for each order number used. At the end of the report you may purge the file if you are running the purge process.

IS0509 Invoice History Report

This report allows you to print out selected invoice history records.

IS0510 Receiving Ledger History Report

This report allows you to print information from the receiving history file which is maintained by the system. You can use this receiving information to analyze vendor performance or receiving activity during a specific time period.

IS0511 Inventory Ledger Report

This report allows you to trace the transactions that affected quantity on hand for your stock items.

IS0512 Open Back Order Report

This option allows you to print a listing of outstanding backorders. This report may be used to evaluate and review customer orders that are waiting on back orders.

IS0513 Serial / Lot / Tracking Number Report

This option allows you to print a listing of the individual serial, lot, or other tracking records related to your inventory items. You may print a listing of records available for sales or a listing of sold records.

IS0514 Sales Follow-ups Due Report

This report lets you see the sales which have a scheduled follow-up date. You should use this report to help you check with your customers after sales to make sure they are happy with their order.

IS0515 Vendor Price Catalog Report

This report lets you see the current pricing for items set up in your vendor catalog file (**IS-07-19**).

IS0516 Tracking Number Status Report

This report allows you to print the status of current tracking numbers for stock items that have tracking numbers (serial numbers, lots, etc.).

IS0517 Invoice Number Audit Report

The system automatically maintains an audit file of invoice numbers. The audit file will include all assigned invoice numbers including those that are deleted / canceled. This report lets you print records from that audit file.

IS0518 Receiving Transactions History Report

If you use the Receiving History option this report allows you to print information from this history. The report allows numerous sequence options, a range of stock numbers, a range of vendor numbers, and a range of receiving dates.

IS0519 Stock Transfer in Transit Report

If you use In Transit tracking for location transfers this report lists the open in transit records.

IS0520 Stock Ledger Trial Balance Report

This report provides a trial balance of the G/L activity for each stock item within each inventory account. This report runs for accounting periods and is designed to help you reconcile to your G/L account balances.

IS0521 Order Listing: HTML Output

IS0522 Stock Listing: HTML Output