











# Reports Pack

<b>From:</b> CRONUS USA, Inc. 7122 South Ashford Street Westminster Atlanta US-GA 31772	<b>PICKING / PACKING SLIP</b>	August 10, 2003 Page 1																																
	 2002	Sales Order Number: 2002 Sales Order Date: 01/15/03 Customer Number: 20000																																
<b>Bill To:</b> Selangorian Ltd. Mr. Mark McArthur 153 Thomas Drive Atlanta, GA US-GA 31772	<b>Sold To:</b> Selangorian Ltd. Mr. Mark McArthur 153 Thomas Drive Atlanta, GA US-GA 31772	<b>Ship To:</b> Selangorian Ltd. Mr. Mark McArthur 153 Thomas Drive Atlanta, GA US-GA 31772																																
<table border="0" style="width: 100%;"> <tr> <td style="width: 33%;">Ship Date 01/15/03</td> <td style="width: 33%;">Cust Phone: (404) 555-1010</td> </tr> <tr> <td>SalesPerson Peter Sadow</td> <td>Cust Fax: (404) 555-2001</td> </tr> <tr> <td>Ship Method Ex Warehouse</td> <td>Cust E-Mail: selangorian.ltd@cronuscorp.net</td> </tr> <tr> <td>Ship Agent DHL</td> <td>Your Ref</td> </tr> <tr> <td>Terms Net 14 days</td> <td>Extrnl Doc</td> </tr> </table>			Ship Date 01/15/03	Cust Phone: (404) 555-1010	SalesPerson Peter Sadow	Cust Fax: (404) 555-2001	Ship Method Ex Warehouse	Cust E-Mail: selangorian.ltd@cronuscorp.net	Ship Agent DHL	Your Ref	Terms Net 14 days	Extrnl Doc																						
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<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Item No.</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit of Measure</th> <th style="text-align: left;">Qty to Pick</th> <th style="text-align: left;">Qty Picked</th> <th style="text-align: left;">Qty Packed</th> <th style="text-align: left;">Unit Weight</th> <th style="text-align: left;">Total Weight</th> </tr> </thead> <tbody> <tr> <td>LS-75 </td> <td>Loudspeaker, Cherry, 75W</td> <td>PCS</td> <td>10</td> <td>_____</td> <td>_____</td> <td></td> <td></td> </tr> <tr> <td>LS-120 </td> <td>Loudspeaker, Black, 120W</td> <td>PCS</td> <td>6</td> <td>_____</td> <td>_____</td> <td></td> <td></td> </tr> <tr> <td>LS-10PC </td> <td>Loudspeakers, White for PC</td> <td>BOX</td> <td>20</td> <td>_____</td> <td>_____</td> <td></td> <td></td> </tr> </tbody> </table>			Item No.	Description	Unit of Measure	Qty to Pick	Qty Picked	Qty Packed	Unit Weight	Total Weight	LS-75 	Loudspeaker, Cherry, 75W	PCS	10	_____	_____			LS-120 	Loudspeaker, Black, 120W	PCS	6	_____	_____			LS-10PC 	Loudspeakers, White for PC	BOX	20	_____	_____		
Item No.	Description	Unit of Measure	Qty to Pick	Qty Picked	Qty Packed	Unit Weight	Total Weight																											
LS-75 	Loudspeaker, Cherry, 75W	PCS	10	_____	_____																													
LS-120 	Loudspeaker, Black, 120W	PCS	6	_____	_____																													
LS-10PC 	Loudspeakers, White for PC	BOX	20	_____	_____																													

Reports Pack extends Dynamic NAV's reporting capabilities with many new and useful reports.

With Reports Pack you can add any of the provided reports to your NAV reports list. Just use the modify command and insert the report number from the list below.

There are 3 types of Reports:


1. General Reports (Key Information and Productivity Reports)
2. Journal Reports (Improved Test Reports and Registers)
3. Documents (Quotes, Invoices, Purchase Orders,...)

Key Benefits:

- Saves time writing in fields of required information.
- Start with one of our reports and enhance it as needed.
- Take advantage of the knowledge of the developers.
- Spread the development costs over multiple reports.
- Save Object Costs.
- 33 Pre-developed reports:

ID	Name
14004455	Posted SI and CM Details
14004456	Order Fill Actions – Items
14004457	Inventory Inactivity Report
14004458	Inventory Purch. Advice
14004459	Shipped Orders to be Invoiced
14004460	Resource Ledger Entries
14004461	Post Grps_Dept_Proj_Misc
14004462	G/L Register RP
14004463	Expected PO Receipts Schedule
14004464	Shipment Schedule and Values
14004465	Shipment Schedule for Dock
14004466	RM Lead Time Calc
14004467	Requisition Line Report
14004468	Monthly Bookings
14004469	Customer SO Line Alerts
14004470	Vendor PO Lines Alerts
14004471	Security Report
14004472	General Journal - Test RP
14004473	Sales Quote RP
14004474	Blanket Sales Order RP
14004475	Sales Order RP
14004476	Sales Invoice RP
14004477	Sales Credit Memo RP
14004478	Sales Shipment RP
14004479	SO as Acknowledgement RP
14004480	SO as Pick/Pack RP
14004481	SO as Work Order RP
14004482	Purchase Quote RP
14004483	Blanket Purchase Order RP
14004484	Purchase Order RP
14004485	Purchase Credit Memo RP
14004486	Purchase Receipt RP
14004487	Order/Item Ship Rcv Not Invd

Sample Purchase Order (Classic Client):

		<b>Purchase Order</b>		<b>Order Number:</b> 6003	
7122 South Ashford Street Westminster Atlanta, 31772		<b>Purch. Order Date:</b> 01/24/09		<b>Terms:</b> Current Month	
		<b>Vendor ID:</b> 47500602		<b>Buy From Contact:</b> Christina Philp	
		<b>Your Ref No.:</b> Job #520		<b>Vendor Phone:</b> <b>Vendor Fax:</b> cronus@cronus.com	

<b>Buy From:</b> Monabekken Barnesenger A/S Christina Philp Åstensjøveien 27 NO-0651 Oslo Norway	<b>Ship To:</b> CRONUS USA, Inc. 7122 South Ashford Street Westminster Atlanta, 31772 USA
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<b>Shipment Method:</b> Cost Insurance and Freight	<b>Responsibility Cr:</b>	<b>Buyer:</b> Richard Lum	<b>Internal Use:</b> Order 9903	<b>Location Code:</b>	<b>Location Phone:</b>	<b>Location Fax:</b>	Page: 1
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Item No.	Description	Order Date	Lead	Plan Rot Cr	Unit	Quantity	Unit Price	Total Price
1964-S	TOKYO Guest Chair, blue	01/24/09		01/24/09	Piece	110	960.739	105,681.29
1968-S	MEXICO Swivel Chair, black	01/24/09		01/24/09	Piece	110	946.677	104,134.47
80100	Printing Paper	01/24/09		01/24/09	Pallet	300	961.379	288,413.70
80100	Printing Paper	01/24/09		01/24/09	Pallet	60	961.379	57,682.74


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Visit us on-line at: [www.yournamahara.com](http://www.yournamahara.com) or call us at: 0566-666-6666  
 This office will follow up with you within 24 hours to ensure you received this Purchase Order. Purchase Order must be signed below to be official.


Submitted by: \_\_\_\_\_ Date: \_\_\_\_\_

Subtotal:	555,912.20
Invoice Discount:	0.00
Tax:	0.00
<b>Total:</b>	<b>555,912.20</b>

Posted Sales Invoice (Role Tailored Client):

Sales - Invoice

1 of 1
100%
Find | Next



**CRONUS USA, Inc.**  
**7122 South Ashford Street**  
**Westminster**  
**Atlanta, 31772**

**INVOICE**

Page: 1

**Invoice Number: 103001**

Invoice Date:	Due Date	Ship Date
1/25/2010	2/25/2010	1/25/2010
Customer ID	Contact	Sales Person
10000	Mr. Andy Teal	Peter Sadow
Cust Phone	Cust Fax	
317-846-6025	317-566-1526	
Cust e-Mail		
the.cannon.group.plc@cronuscorp.net		

Bill To: The Cannon Group PLC  
 Mr. Andy Teal  
 192 Market Square  
 Atlanta, GA 31772  
 USA

Ship To: The Cannon Group PLC  
 Mr. Andy Teal  
 192 Market Square  
 Atlanta, GA 31772  
 USA

Terms	Ext. Doc. No.	Your Reference	Ship Via	Loc Code	Loc Phone	Loc Fax
1 Month/2 % 8 days	EXT 466	123 c po	Ex Warehouse	BLUE	+1-(0)20 8207 4633	+1-(0)20 8207 5000

Item/Description	Order Qty	Unit	Quantity	Unit Price	Total Price
TIMOTHY Assembling Furniture, January Test of Comments	25.00	Hour	25.00	83.00	2,075.00
TIMOTHY Assembling Furniture, January	120.00	Miles	120.00	83.00	9,960.00

Visit us on line at: [www.CostControlSoftware.com](http://www.CostControlSoftware.com)   
 Call us: (317) 846-6025   
 Fax us: (317) 566-1526

Amount Subject to Sales Tax	Amount Exempt from Sales Tax		Subtotal:	12,035.00
11,433.25	0.00		Invoice Discount	-601.75
			Total Sales Tax:	343.00
			Total:	11,776.25

The other documents (Sales Quotes, Sales Orders, Sales Invoices, Credit Memos, etc) have the same look and feel.

Posted SI and CM Dtl by Inv

CRONUS Combo Demo w Pivotal													
Posted Sales Invoice Details										11/16/2010 4:50 PM		CCSNETrick Page 1	
Filters:													
Report Posted SI and CM Dtl by Inv													
Sales Invoices													
No.	Posting Date	Shipment Date	Sell-to Customer No.	Bill-to Customer No.	Name	Contact	Order No.	Order Date	Due Date	Extended Cost Caption Control	Department Code	Project Code	Salesperson Code
103001	1/25/2010	1/25/2010	10000	10000	The Cannon Gro	Mr. Andy Teal		1/25/2010	2/25/2010		SALES		PS
	Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. Tax	Extended Price	Unit Cost (\$)	Extended Cost	Line Item Profit	% Profit	
	Resource	10000	BLUE	1/25/2010	Assembling Furni	25	83.00	1,971.25	49.50	1,237.50	733.75	59.29	
	Resource	20000	BLUE	1/25/2010	Assembling Furni	120	83.00	9,462.00	49.50	5,940.00	3,522.00	59.29	
	Total for Invoice :								11,433.25	7,177.50	4,255.75	59.29	
103002	1/25/2010	1/25/2010	20000	20000	Selangorian Ltd.	Mr. Mark McAr		1/25/2010	2/8/2010		SALES		PS
	Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. Tax	Extended Price	Unit Cost (\$)	Extended Cost	Line Item Profit	% Profit	
	Resource	10000		1/25/2010	Assembling Furni	25	83.00	2,012.75	49.50	1,237.50	775.25	62.65	
	Resource	20000		1/25/2010	Assembling Furni	96	83.00	7,728.96	49.50	4,752.00	2,976.96	62.65	
	Total for Invoice :								9,741.71	5,989.50	3,752.21	59.79	
103003	1/25/2010	1/25/2010	30000	30000	John Haddock In	Miss Patricia		1/25/2010	1/31/2010		SALES		PS
	Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. Tax	Extended Price	Unit Cost (\$)	Extended Cost	Line Item Profit	% Profit	
	Resource	10000		1/25/2010	Assembling Furni	25	83.00	2,075.00	49.50	1,237.50	837.50	67.68	
	Resource	20000		1/25/2010	Assembling Furni	76	83.00	6,308.00	49.50	3,762.00	2,546.00	67.68	
	Total for Invoice :								8,383.00	4,999.50	3,383.50	61.41	
103005	1/10/2010	1/7/2010	10000	10000	The Cannon Gro	Mr. Andy Teal	101001	1/7/2010	2/7/2010		SALES		PS
	Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. Tax	Extended Price	Unit Cost (\$)	Extended Cost	Line Item Profit	% Profit	
	Item	10000	RED	1/7/2010	MEXICO Swivel	5	190.10	902.97	148.10	740.50	162.47	21.94	
	Item	20000	RED	1/7/2010	ATLANTA White	7	1,397.30	9,292.05	1,089.90	7,629.30	1,662.75	21.79	
	Total for Invoice :								10,195.02	8,369.80	1,825.22	61.11	
103006	1/16/2010	1/15/2010	42147258	42147258	BYT-KOMPLET	Milos Silhan	101010	1/15/2010	2/15/2010		SALES		JR
	Type	No.	Location Code	Shipment Date	Description	Quantity	Unit Price Excl. Tax	Extended Price	Unit Cost (\$)	Extended Cost	Line Item Profit	% Profit	
	Item	10000	RED	1/15/2010	MUNICH Swivel	6	4,501.43	27,008.60	148.10	888.60	26,120.00	2,939.46	
	Item	20000	RED	1/15/2010	MEXICO Swivel	4	4,501.43	18,005.73	148.10	592.40	17,413.33	2,939.46	
	Item	30000	RED	1/15/2010	MOSCOW Swive	3	4,501.43	13,504.30	148.10	444.30	13,060.00	2,939.46	
	Total for Invoice :								58,518.63	1,925.30	56,593.33	143.43	

### Monthly Bookings

Report Monthly Bookings

#### Booked, but Not Invoiced

No.	Sell-to Customer No.	Name	Your Reference	Salesperson Code						
<b>Order Date 1/14/2010</b>										
1/14/2010	101005	30000	John Haddock Insurance Co.	PO 3029	PS					
<b>Document No.</b>	<b>Type</b>	<b>No.</b>	<b>Quantity</b>	<b>Unit Price Excl. Tax</b>	<b>Line Discount %</b>	<b>Line Amount Excl. Tax</b>	<b>Line Amount Excl. Tax</b>	<b>Your Unit Price</b>	<b>Outstanding Quantity</b>	<b>Booked Not Invoiced</b>
101005	Item	1920-S	4	129.56	5.00	129.56	2,461.64	615.41	0	0.00
<b>Total for Order Date</b>									<b>1/14/2010</b>	<b>0.00</b>
<b>Order Date 1/15/2010</b>										
1/15/2010	101011	43687129	Designstudio Gmunden		JR					
<b>Document No.</b>	<b>Type</b>	<b>No.</b>	<b>Quantity</b>	<b>Unit Price Excl. Tax</b>	<b>Line Discount %</b>	<b>Line Amount Excl. Tax</b>	<b>Line Amount Excl. Tax</b>	<b>Your Unit Price</b>	<b>Outstanding Quantity</b>	<b>Booked Not Invoiced</b>
101011	Item	1920-S	5	0	0.00	0.00	2,618.43	523.69	3	1,571.06
101011	Item	1900-S	12	0	0.00	0.00	1,870.33	155.86	6	935.16
101011	Item	1996-S	1	0	0.00	0.00	1,129.59	1,129.59	0	0.00
<b>Total for Order Date</b>									<b>1/15/2010</b>	<b>2,506.22</b>
<b>Order Date 1/20/2010</b>										
1/20/2010	2001	10000	The Cannon Group PLC		PS					
<b>Document No.</b>	<b>Type</b>	<b>No.</b>	<b>Quantity</b>	<b>Unit Price Excl. Tax</b>	<b>Line Discount %</b>	<b>Line Amount Excl. Tax</b>	<b>Line Amount Excl. Tax</b>	<b>Your Unit Price</b>	<b>Outstanding Quantity</b>	<b>Booked Not Invoiced</b>
2001	Item	LS-MAN-10	4	0	0.00	0.00	0.00	0.00	4	0.00
2001	Item	MB101	2	0	0.00	0.00	30.00	15.00	2	30.00
2001	Item	1964-W	5	0	0.00	0.00	2,250.00	450.00	5	2,250.00
<b>Order Date 1/20/2010</b>										
1/20/2010	2002	20000	Selangorian Ltd.		PS					
<b>Document No.</b>	<b>Type</b>	<b>No.</b>	<b>Quantity</b>	<b>Unit Price Excl. Tax</b>	<b>Line Discount %</b>	<b>Line Amount Excl. Tax</b>	<b>Line Amount Excl. Tax</b>	<b>Your Unit Price</b>	<b>Outstanding Quantity</b>	<b>Booked Not Invoiced</b>
2002	Item	LS-75	10	0	0.00	0.00	790.00	79.00	10	790.00
2002	Item	LS-120	6	0	0.00	0.00	528.00	88.00	6	528.00
2002	Item	LS-10PC	20	0	0.00	0.00	1,180.00	59.00	20	1,180.00
<b>Order Date 1/20/2010</b>										
1/20/2010	2003	30000	John Haddock Insurance Co.		PS					
<b>Document No.</b>	<b>Type</b>	<b>No.</b>	<b>Quantity</b>	<b>Unit Price Excl. Tax</b>	<b>Line Discount %</b>	<b>Line Amount Excl. Tax</b>	<b>Line Amount Excl. Tax</b>	<b>Your Unit Price</b>	<b>Outstanding Quantity</b>	<b>Booked Not Invoiced</b>
2003	Item	LS-150	8	0	0.00	0.00	1,032.00	129.00	8	1,032.00

Print Preview

### Shipped but not Invoiced

CRONUS Combo Demo w Pivotier      **Sales Order Lines, Shipped but not Invoiced**      11/16/2010 4:59 PM      Page 1  
 Report Shipped but not Invoiced

Docu ment Type	Sell-to Customer No.	Document No.	Type	No.	Description	Shipment Date	Original Order Quantity	Outstanding Quantity to Ship	Value of Outstanding Amount	Current Qty. Shipped Not Invoiced	Value of Shipped Not Invoiced
Order	30000	101005	Item	1920-S	ANTWERP Confere	1/14/2010	4	0	0.00	4	2,633.95
<b>Total for Shipment Date</b>						<b>1/14/2010</b>	<b>4</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>2,633.95</b>
Order	49633663	101015	Item	1972-S	MUNICH Swivel Ch	1/24/2010	6	3	461.04	3	461.04
Order	49633663	101015	Item	1968-S	MEXICO Swivel Ch	1/24/2010	5	3	461.03	2	307.36
Order	49633663	101015	Item	1896-S	ATHENS Desk	1/24/2010	12	6	4,854.33	6	4,854.33
Order	49633663	101015	Item	1906-S	ATHENS Mobile Pe	1/24/2010	12	6	2,103.15	6	2,103.15
<b>Total for Shipment Date</b>						<b>1/24/2010</b>	<b>35</b>	<b>18</b>	<b>7,879.55</b>	<b>17</b>	<b>7,725.88</b>
Order	31987987	101019	Item	1952-W	OSLO Storage Unit/	1/25/2010	2	1	167.87	1	167.87
Order	31987987	101019	Item	1928-W	ST.MORITZ Stora	1/25/2010	2	1	362.26	1	362.26
Order	31987987	101019	Item	1976-W	INNSBRUCK Stora	1/25/2010	2	1	271.22	1	271.22
Order	31987987	101019	Item	1964-W	INNSBRUCK Stora	1/25/2010	2	1	309.22	1	309.22
Order	31987987	101019	Item	70060	Mounting	1/25/2010	2	1	13.07	1	13.07
Order	31987987	101019	Item	1896-S	ATHENS Desk	1/25/2010	2	1	768.60	1	768.60
Order	31987987	101019	Item	1908-S	LONDON Swivel Ch	1/25/2010	2	1	146.00	1	146.00
Order	31987987	101019	Item	1928-S	AMSTERDAM Lam	1/25/2010	2	1	42.16	1	42.16
Order	31987987	101019	Item	70102	Paint, blue	1/25/2010	2	1	3.32	1	3.32
<b>Total for Shipment Date</b>						<b>1/25/2010</b>	<b>18</b>	<b>9</b>	<b>2,083.72</b>	<b>9</b>	<b>2,083.72</b>
Order	10000	101016	Item	1920-S	ANTWERP Confere	1/28/2010	1	0	0.00	1	686.67
<b>Total for Shipment Date</b>						<b>1/28/2010</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>686.67</b>
Order	49633663	109001	Item	1000	Bicycle	9/14/2010	25	20	48,504.45	5	12,126.11
<b>Total for Shipment Date</b>						<b>9/14/2010</b>	<b>25</b>	<b>20</b>	<b>48,504.45</b>	<b>5</b>	<b>12,126.11</b>
<b>Report Total</b>							<b>83</b>	<b>47</b>	<b>58,467.72</b>	<b>36</b>	<b>25,256.33</b>

### Inventory Inactivity Report

CRONUS Combo Demo w Pivotier      **Inventory Inactivity Report**      11/16/2010 5:00 PM

Item: ALL Locations      CCSNETrick      Page 1  
 Report Inventory Inactivity Report

No.	Description	Inventory Posting Group	Shelf No.	Quantity on Hand	Unit Cost	Ext. Value	Inactivity Days	Comment
1000	Bicycle	FINISHED	F4	20	355.995	7,119.90	3	Days since sold
1100	Front Wheel	FINISHED	F6	152	129.671	19,709.99	105	Days since Used
1110	Rim	FINISHED	F1	300	1.05	315.00	329	Days since Used
1120	Spokes	RAW MAT	A1	8,800	2.00	17,600.00	329	Days since Used
1150	Front Hub	FINISHED	F7	200	12.441	2,488.20	329	Days since Used
1151	Axle Front Wheel	RAW MAT	A2	200	0.45	90.00	573	
1155	Socket Front	RAW MAT	A3	200	0.77	154.00	573	
1160	Tire	RAW MAT	A4	200	1.23	246.00	573	
1170	Tube	RAW MAT	A5	200	1.75	350.00	573	
1200	Back Wheel	FINISHED	F9	152	129.682	19,711.66	105	Days since Used
1250	Back Hub	FINISHED	F10	200	12.452	2,490.40	573	
1251	Axle Back Wheel	RAW MAT	A6	10,000	0.33	3,300.00	573	
1255	Socket Back	RAW MAT	A7	200	0.90	180.00	573	
1300	Chain Assy	FINISHED	F8	152	13.157	1,999.86	105	Days since Used
1310	Chain	FINISHED	F2	100	1.99	199.00	573	
1320	Chain Wheel Front	RAW MAT	A8	100	4.66	466.00	573	
1330	Chain Wheel Back	RAW MAT	A9	100	5.88	588.00	573	
1400	Mudguard front	RAW MAT	A10	152	3.90	592.80	105	Days since Used
1450	Mudguard back	RAW MAT	A11	152	3.90	592.80	105	Days since Used
1500	Lamp	RAW MAT	A12	152	5.20	790.40	105	Days since Used
1600	Bell	RAW MAT	A13	144	2.70	388.80	3	Days since Used
1700	Brake	FINISHED	F11	152	9.765	1,484.28	105	Days since Used

Inventory Purch. Advice

Report Inventory Purch. Advice Page 1													
No.	Description	Base Unit of Measure	Inventory Posting Group	Quantity on Hand	+ Qty. on Purch. Order	+ Qty. on Prod. Order	- Qty. on Sales Order	- Qty. on Component Lines	Net Qty Available	Min. Level & Target Stock	Recommended Re-order Quantity	Unit Cost	Cash Requirements
1100	Front Wheel	PCS	FINISHED	152			5	76	71.00	100	29.00	129.671	3,760.46
1200	Back Wheel	PCS	FINISHED	152			5	76	71.00	100	29.00	129.682	3,760.78
1300	Chain Assy	PCS	FINISHED	152				76	76.00	100	24.00	13.157	315.77
1400	Mudguard fron	PCS	RAW MAT	152				76	76.00	100	24.00	3.90	93.60
1450	Mudguard bac	PCS	RAW MAT	152				76	76.00	100	24.00	3.90	93.60
1500	Lamp	PCS	RAW MAT	152				76	76.00	100	24.00	5.20	124.80
1600	Bell	PCS	RAW MAT	144	100			154	90.00	100	10.00	2.70	27.00
1700	Brake	PCS	FINISHED	152				76	76.00	100	24.00	9.765	234.36
1800	Handlebars	PCS	RAW MAT	152				76	76.00	100	24.00	2.12	50.88
1850	Saddle	PCS	RAW MAT	152				76	76.00	100	24.00	7.20	172.80
1900	Frame	PCS	RAW MAT	152				76	76.00	100	24.00	15.70	376.80
1924-W	CHAMONIX B	PCS	FINISHED	35				35	35.00	150	115.00	137.975	15,867.13
1964-W	INNSBRUCK	PCS	FINISHED	54			17		37.00	50	13.00	264.00	3,432.00
1968-W	GRENOBLE	PCS	FINISHED	18					18.00	50	32.00	1,092.10	34,947.20
1972-W	SAPORO W	PCS	FINISHED	11					11.00	50	39.00	1,092.10	42,591.90
1976-W	INNSBRUCK	PCS	FINISHED	1	6		5		2.00	50	48.00	232.00	11,136.00
1984-W	SARAJEVO W	PCS	FINISHED	0						50	50.00	1,092.10	54,605.00
1988-W	CALGARY Wh	PCS	FINISHED	26					26.00	50	24.00	1,092.10	26,210.40
1992-W	ALBERTVILL	PCS	FINISHED	10			4		6.00	50	44.00	1,092.10	48,052.40
766BC-A	CONTOSO C	PCS	FINISHED	0						10	10.00	5,422.70	54,227.00
766BC-B	CONTOSO Of	PCS	FINISHED	5					5.00	10	5.00	1,919.70	9,598.50
766BC-C	CONTOSO St	PCS	FINISHED	2					2.00	10	8.00	945.90	7,567.20
80012	256 MB PC80	PCS	RESALE	0			15,001		-15,001.00		15,001.00	21.60	324,021.60
80014	512 MB PC80	PCS	RESALE	-108	100				-8.00		8.00	28.80	230.40
80024	40GB ATA-66	PCS	RESALE	-216	200				-16.00		16.00	27.90	446.40
80102-T	17" M780 Mon	PCS	RESALE	0						20	20.00	9.70	194.00
80103-T	19" M009 Mon	PCS	RESALE	0						10	10.00	18.50	185.00

### Vendor Performance

Posting Date		No.	Description	Document No.	Quantity	Order Date	Expected Receipt Date	Expected Lead Days	Actual Lead Days	
<b>0158796 Custom Metals Incorporated</b>										
1/31/2010	1120		Spokes	107049	8	3/17/200	3/18/2009	1	320	LATE
1/31/2010	1110		Rim	107049	1	3/15/200	3/16/2009	1	322	LATE
				<b>Total Lines</b>		<b>Lines Missed</b>	<b>Expected Date</b>	<b>Delivery Performance</b>		
<b>Totals for Custom Metals Incorporated</b>				2.00		2.00		0.00 %	On Time	
<b>01863656 American Wood Exports</b>										
1/23/2010	70010		Wooden Door	107024	25	1/23/201	1/23/2010	0	0	On Time
1/18/2010	70003		Rear Panel	107022	500	1/18/201	1/18/2010	0	0	On Time
1/18/2010	70001		Base	107022	2,000	1/18/201	1/18/2010	0	0	On Time
1/18/2010	70000		Side Panel	107022	2,000	1/18/201	1/18/2010	0	0	On Time
				<b>Total Lines</b>		<b>Lines Missed</b>	<b>Expected Date</b>	<b>Delivery Performance</b>		
<b>Totals for American Wood Exports</b>				4.00		0.00		100.00 %	On Time	
<b>10000 London Postmaster</b>										
12/26/2010	RAWM200		Raw Material 200	107064	10	12/26/20	12/27/2010	1	0	Early
12/25/2010	MB104		test	107063	125	12/23/20	12/24/2010	1	2	LATE
12/23/2010	MB101		Lot Number Test	107060	10	12/23/20	12/24/2010	1	0	Early
1/9/2010	70060		Mounting	107019	500	1/9/2010	1/9/2010	0	0	On Time
1/9/2010	70060		Mounting	107019	250	1/9/2010	1/9/2010	0	0	On Time
1/9/2010	70011		Glass Door	107019	52	1/9/2010	1/9/2010	0	0	On Time
10/15/2009	70003		Rear Panel	107052	1	10/16/20	10/17/2009	1	-1	Early
1/31/2010	70002		Top Panel	107053	100	11/21/20	11/22/2010	1	-294	Early
1/31/2010	70002		Top Panel	107048	0	11/21/20	11/22/2010	1	-294	Early
1/31/2010	70002		Top Panel	107030	100	2/3/2010	2/4/2010	1	-3	Early
1/25/2010	70002		Top Panel	107057	100	12/24/20	12/25/2010	1	-333	Early
10/15/2009	70002		Top Panel	107052	1	10/16/20	10/17/2009	1	-1	Early
2/17/2010	70001		Base	107059	1	2/24/201	2/25/2010	1	-7	Early

Resource Ledger Entries

CRONUS Combo Demo w Pivottier												
Resource Ledger Entries												
11/16/2010 5:03 PM CCSNETrick Page 1												
Report Resource Ledger Entries												
Resource No.	Posting Date	Entry Type	Document No.	Description	Job No.	Quantity	Unit Cost	Total Cost	Unit Price	Total Price	User ID	Source Code
<b>Resource No. HT Heat Treating</b>												
HT	10/15/20	Usage	J00012	Backflush BOM from Product	M000005-0	300	23.00	6,900.00	45.00	13,500.00	RICK	JOBJNL
HT	1/31/201	Usage	107031		M000005-0	200	23.00	4,600.00	45.00	9,000.00	JULIA	PURCHAS
HT	1/31/201	Usage	107037		M000008-0	1	23.00	23.00	45.00	45.00	RICK	PURCHAS
HT	1/31/201	Usage	108045		M000004-0	1	50.00	50.00	45.00	45.00	RICK	PURCHAS
Total for Resource No.						502		11,573.00		22,590.00		
<b>Resource No. LABOR10 Labor 10</b>												
LABOR10	1/31/201	Usage	45		3007-01	1	10.00	10.00	25.00	25.00	MARY	JOBJNL
Total for Resource No.						1		10.00		25.00		
<b>Resource No. LABOR20 Labor 20</b>												
LABOR20	1/31/201	Usage	45		3007-01	2	20.00	40.00	30.00	60.00	MARY	JOBJNL
Total for Resource No.						2		40.00		60.00		
<b>Resource No. LIFT Lift</b>												
LIFT	12/31/20	Usage	START			1	0.00	0.00	450.00	450.00		BOMJNL
LIFT	1/12/201	Usage	B00000			1	0.00	0.00	450.00	450.00		BOMJNL
LIFT	1/24/201	Usage	W4-01		GUILDFOR	8	0.00	0.00	385.20	3,081.60		JOBJNL
LIFT	1/30/201	Usage			1006-01	1	32.00	32.00	450.00	0.00	JULIA	PURCHAS
LIFT	1/31/201	Usage			1006-02	1	42.00	42.00	450.00	0.00	JULIA	PURCHAS
Total for Resource No.						12		74.00		3,981.60		
<b>Resource No. LINDA Linda Martin</b>												
LINDA	10/19/20	Usage	443		1006-02	3	9.70	29.10	19.30	57.90	BEN	JOBJNL
LINDA	1/31/201	Usage	112		1006-01	2	9.70	19.40	19.30	38.60	JULIA	JOBJNL
LINDA	1/31/201	Usage	JSL-00001		M000008-0	2	9.70	19.40	19.30	38.60	RICK	JOBJNL
LINDA	1/31/201	Usage	JSL-00002		1006-03	8	9.70	77.60	19.30	154.40	RICK	JOBJNL
LINDA	12/23/20	Usage	JSL-00004		1006-02	2	9.70	19.40	19.30	38.60	RICK	JOBJNL
LINDA	12/23/20	Usage	LBR123		5010-01	3	8.80	26.40	19.30	57.90	MARY	JOBJNL
Total for Resource No.						20		191.30		386.00		
<b>Resource No. MARK Mark Hanson</b>												
MARK	10/19/20	Usage	443		3007-01	5	19.80	99.00	83.00	415.00	BEN	JOBJNL
MARK	10/19/20	Usage	443		1006-03	3.25	19.80	64.35	83.00	269.75	BEN	JOBJNL
MARK	1/24/201	Usage	W4-01	Delivering and Assembling t	GUILDFOR	8	49.50	396.00	83.00	664.00		JOBJNL
MARK	1/25/201	Usage	W4-01	Delivering and Assembling t	GUILDFOR	8	49.50	396.00	83.00	664.00		JOBJNL
MARK	1/26/201	Usage	W4-01	Delivering and Assembling t	GUILDFOR	8	49.50	396.00	83.00	664.00		JOBJNL
MARK	1/27/201	Usage	W4-01	Delivering and Assembling t	GUILDFOR	8	49.50	396.00	83.00	664.00		JOBJNL