

S I S I * AMS2 REPORTS MANUAL * RELEASE 10.0

IMPORT REGISTER

:-----:
: 321 :
:-----:

DESCRIPTION: IMPORTERS' CONTRACT RECEIPT INFORMATION SUCH AS ACTUAL COSTS AND SELLING PRICE OF THE GOODS, SHOWING GROSS PROFIT PER RECEIPT / CONTRACT / STYLE. ONLY FOR USERS OF THE ENHANCED IMPORT SYSTEM.

SWITCHES: NO SWITCHES

OPTIONS: 1814 IF SHIP VIA IS 'A' OR 'D' REPORT 'A'
IF SHIP VIA IS 'S' OR 'B' REPORT 'B'

TABLE 95 DIVISION LITERALS (I.E. 9501 YOUNG MENS' APPAREL)

SORTS:(0) BY RECEIPT NO, STYLE, CONTRACT NO
(1) BY DIVISION, STYLE, RECEIPT NO
(2) BY CATEGORY #, STYLE, CONTRACT NO, RECEIPT NO

SELECTIONS: RECEIPT DATE RANGE SELECT (FROM MM/DD/YY) TO MM/DD/YY)

TOTALS: SORT #0: NO SUBTOTALS PER RECEIPT NO, GRAND TOTALS AT END OF REPORT (RECAP OF ALL RECEIPT NOS)
SORT #1: SUBTOTALS PER DIVISION, LEAVING A BLANK LINE BEFORE PRINTING NEXT STYLE. RECAP OF TOTALS PER DIVISION AT END OF REPORT AND GRAND TOTALS
SORT #2: SUBTOTALS PER CATEGORY # AND GRAND TOTALS AT END OF REPORT

***RECEIVING REPORT #** : RECEIPT NO (FOR SORT 0)
***DIVISION** : STYLE'S DIVISION (LITERAL FROM TABLE 95)
***STYLE** : STYLE CODE (FOR SORT 1)
***CATEGORY #** : CATEGORY CODE ENTERED IN I3080 (QUOTA GRP) (FOR SORT 2)
***DATE** : RECEIVING DATE (MM/DD)
***CONT#** : CONTRACT NO ENTERED VIA I3080 (CONTRACT ENTRY)
***SP/CD** : SPLIT CODE

S I S I * AMS2 REPORTS MANUAL * RELEASE 10.0

IMPORT REGISTER

:-----:
: 321 :
:-----:

*SV : SHIP VIA CODE (CONTRACT STATUS ENTERED VIA I3080 SUCH AS
A=AIR, B=BOAT, ETC.) IF OPTION 1814 IS ON AND CODE IS 'A' OR
'D' IT PRINTS 'A', IF CODE IS 'S' OR 'B' PRINTS 'B'

*STYLE # (FOR SORT 0 AND 2) STYLE CODE

*RECEIPT # (FOR SORT 1 AND 2) RECEIPT NUMBER

*CAT# (FOR SORT 0) CATEGORY OR QUOTA GROUP CODE ENTERED VIA I3080

*RECEIPT # (FOR SORT 1 AND 2) RECEIPT NUMBER

*INVOICE #(FOR SORT 0 AND 2) INVOICE NUMBER ENTERED VIA I3580 (ACTUAL COSTS)

*B/L DATE BILL OF LADING ENTERED VIA I3580 (MM/DD)

*UNITS TOTAL NUMBER OF UNITS RECEIVED FOR THE RECEIPT
#/CONTRACT NO/SPLIT CODE/STYLE

*L/C NO LETTER OF CREDIT NUMBER ENTERED VIA I3080 OR I3580

*F.O.B. AMOUNT F.O.B. AMOUNT ENTERED VIA I3580

*QUOTA QUOTA AMOUNT ENTERED VIA I3580

*COMMISS COMMISSION AMOUNT ENTERED VIA I3580

*LOCAL FREIGHT LOCAL FREIGHT ENTERED VIA I3580

*OVERSEAS FREIGHT OVERSEAS FREIGHT ENTERED VIA I3580

*CUSTOMS DUTY AMOUNT PLUS HARBOR MAINT. FEE PLUS

DUTY MERCHANDISE MAINT. FEE (ENTERED VIA I3580)

*BROKER CHARGES BROKER AMOUNT ENTERED VIA I3580

*OTHERS OTHERS AMOUNT ENTERED VIA I3580

*TOTAL COST F.O.B. PLUS QUOTA PLUS COMMISS PLUS LOCAL FRT PLUS

REPORT

S I S I * AMS2 REPORTS MANUAL * RELEASE 10.0

OVERSEAS FRT PLUS CUSTOMS DUTY PLUS BROKER CHARGES PLUS OTHER CHARGES.

IMPORT REGISTER

:-----:
: 321 :
:-----:

***COST UNIT** TOTAL COST DIVIDED BY UNITS
***SELL PRICE** SELLING PRICE FROM STYLE MASTER (CONSIDERING ALL COLORS OF STYLE HAVING SAME SELL PRICE)
***SELLING AMOUNT** SELLING PRICE MULTIPLIED BY UNITS
***GROSS PROFIT** SELLING AMOUNT MINUS TOTAL COST
***GB%** GROSS PROFIT DIVIDED BY SELLING AMOUNT

*****NOTES*****

THIS REPORT ONLY GENERATES IMPORT INFORMATION (CONTRACT ENTERED VIA I3080 SCREEN) IF CREATES AN "EXCEPTION REPORT" IF THERE ARE ANY RECEIVED CONTRACTS WITHOUT ACTUAL COSTS. THIS REPORT PRINTS:

CONTRACTOR#
CONTRACT NO
SPLIT CODE
STYLE
COLOR
RECEIPT#
RECEIPT DATE

THE EXCEPTION REPORT SORTS BY CONTRACTOR #/CONTRACT #/SPLIT CODE/RECEIPT # REGARDLESS OF WHICH SORT CODE IS SELECTED FOR THE IMPORT REGISTER IF 'TOTAL COST' IS GREATER THAN 'SELLING AMOUNT', THE IMPORT REGISTER WILL PRINT THE 'GROSS PROFIT' AND THE 'GP%' WITH A NEGATIVE (-) SIGN NEXT TO THEM

RUN INSTRUCTIONS:

:RUN MCP.PUB.AMS2000

ENTER HOUSE:

R RI321

ENTER INPRI: #N2

ENTER PRINT OUTPRI: #N2

ENTER SORT AFTER HITTING RETURN 4 TIMES:

SORT 0 - RECEIPT NO, STYLE CONTRACT NO

<RTN>:

S I S I * AMS2 REPORTS MANUAL * RELEASE 10.0

SORT 1 - DIVISION, STYLE, RECEIPT NO <RTN>:
SORT 2 - QUOTA CATEGORY NO, STYLE, CONTRACT NO, RECEIPT NO <RTN>:
ENTER SORT :
ENTER < FROM > RECEIPT DATE (MDYYY):
ENTER < TO > RECEIPT DATE (MDYYY):
ENTER SWR#

REPORT