

PULSE Dashboard & Reporting Software Catalog of Custom Reports Tabs

Updated 11/13/19

PULSE Dashboard has many Users that have requested specialized reports over time. As part of our mission to help you improve your operations, Leahy Consulting has developed this catalog of reports that we believe will provide something that your company may find useful which you may share with your Users.

Each Tab or Report shown below is available by contacting the PULSE Support Desk at <u>Support@PulseDashboard.com</u> or at (513) 723-8095 and requesting the Catalog ID listed with the Description of the Tab or Report. As an example, if you are interested in the Management Overview, please specify EX2 and we will email it to you to import* and become part of your Dashboard system. Once the Tab has been imported it may be changed as needed and shared with others at the company.

To run these reports, you must be licensed for the underlying module. As with the Default reports in PULSE Dashboard these reports are part of one of the standard PULSE Modules and are subject to the standard definitions of each module. For example, if there is a report shown in the catalog that is a reconfigured Inventory Status Report from the Inventory Module, your company must be licensed for the Inventory Module included as part of your PULSE Dashboard License. You can view your license in PULSE by clicking on Help/License Info.

Most of our custom developed reports require that you are licensed for the PULSE Designer module. Nearly all our customers already have this module. Again, check your license if you are in doubt. The cost of this module is only \$1,500 plus 15% for setup and installation plus 15% for annual unlimited phone support.

For assistance with the installation of any of these reports, feel free to call our support desk at (513) 723-8095. If your company has developed a cool report that you would like to share with others, please export it and e-mail it to <u>Support@PulseDashboard.com</u>.

We plan to update this catalog periodically to include additional reports as they are available. Please check our web site for new reports.

Executive Module Reports

EX1 - Days of sales outstanding (DSO)– this report contains a custom formula that calculates 'Sales Days Outstanding' based on the customer's balance versus their average daily sales. This formula can be changed to meet your individual needs.

Days of Sales O	utstanding							@] 4 •]7 •
Drag a column header h	ere to group by that column							
Cust Type Cd △	Cust Name	Cust #	Default AR Terms Cd	Days Sales Outstanding \forall	Cust Balance	2014 YTD \$	2014 YE Inv \$	2013 YTD \$
SUM	OMAHA DISTRIBUTORS	00000002200	N45	4,065	\$152,963	\$1,328	\$35,683	\$23,27
SUM	CINCINNATI DISTRIBUTORS	00000001000	N30	149	\$2,732,899	\$4,442,893	\$6,317,689	\$4,071,69
SUM	DES MOINES DISTRIBUTORS	00000003100	N30	146	\$19,095	\$19,454	\$40,862	\$12,72
SUM	TOLEDO DISTRIBUTORS	00000002900	N30	142	\$25,620	\$67,569	\$48,385	\$50,20
SUM	MEXICO DISTRIBUTORS	00000001400	N30	107	\$95,180	\$253.461	\$462.664	\$390.43

EX2 - Management Overview – this Tab contains multiple reports that are used daily to manage the sales and receivable portion of your business. The report called 'Sales Analysis' is especially helpful to get a quick look at your MTD and YTD sales versus last year.

												_
Customer Or	ders Summary								Sales by Product	t Category - this	year vs. la	st
	MTD Actual M	TD Budget	YTD Actual	YTD Budget	M/E Prior Year	YTD Pri	or Year T	otal Prior Year	Cat - Prod Cat Desc	2014 YTD \$ ▽	2013 YTD \$	
Entered	\$629,463	\$1,333,333	\$5,844,060	\$11,333,333	\$1,204,9	97 \$7	786,723	\$23,083,656	Cat Prod Cat Desc	2011110.9	2013110.9	
Invoiced	\$1,217,269	\$1,333,333	\$13,496,004	\$11,333,333	\$1,788,7	50 \$13	,396,153	\$20,513,974	REGULAR	\$8,919,991	\$8,466,573	Ē
Open	\$2,104,539	\$1,333,333		\$11,333,333					IMPORTED	\$4,424,607	\$4,832,248	
									FRAMES	\$98,925		
Sales Analys	sis								FABRICATED	\$52,386	\$29,584	ł
Drag a column bea	der here to group by that c	olumn								\$70	\$67,738	
brag a colamitica									PACKAGING	\$25	\$10	1
MTD Inv \$ 2013	MTD Inv 2014 YTD \$ 20		2014 vs (MTD 013	Inv \$) vs (PY-ME I Ratio %		% 2014 vs 2013	2013 ME Inv \$	2014 YE Inv \$	PLASTIC			
\$1,217, \$1,	213,636 \$13,496, \$1	3,396,	\$99,851		68%	1%	\$1,788,750	\$20,513,974		\$13,496,004	\$13,396,153	i,
											D D5	
\$1,217 \$1	,213,636 \$13,496, \$1	3,396,	\$99,851				\$1,788,750	\$20,513,974	Monthly Invoiced	l (Cat - Prod Cat	Desc = RE	20
A/R Detail A	aina											_
	ging								\$12,000,000			
Drag a column hea	ader here to group by that c	olumn							\$10,000,000 -			
Cust #	Cust Name	AR Terms	Desc Total \$	∇ Current	Over 30	Over 60	Over 90	Over 120	\$8,000,000 -			
								~	\$6,000,000			
000000001000	CINCINNATI DISTRIBU	JTO NET 30 D	AYS 1,290,77	74 1,104,617	90,619	83,557	11,939	4.	\$4,000,000			
000000001100	NEW YORK DISTRIBUT	TO NET 45 D	AYS 327,29	248,148	9,987	57,221	5,442	6,498				e
000000001000	CINCINNATI DISTRIBU	TO WIRE TRA	NS 206,29	161,259	45,037	0	0	(\$2,000,000			
000000002200	OMAHA DISTRIBUTOR	S NET 45 D	AYS 130,98	48,785	57,177	21,950	6,055	-2,985	\$0			+
00000001300	FLORIDA DISTRIBUTO	RS NET 30 D.	AYS 99,69	92,659	0	2,750	2,680	1,603	lut	Aug Sep	Oct No	lo
000000002600	OHIO DISTRIBUTORS	NET 30 D	AYS 68.95	68,952								20

Financial Control module

FC1 - General Ledger Account Activity by Month – this report allows you to track monthly activity by Account Cost Center or Cost Unit.

Acco	unt Acti	ivity by I	Vionth												8		7
Drag a	a column he	ader here	to group by that colum	n													
Main	Profit Ctr	Dept	Acct Desc	Beg Bal Pd 1	Amt Period 1	Beg Bal Pd 2	Amt Period 2	Beg Bal Pd 3	Amt Period 3	Beg Bal Pd 4	Amt Period 4	Beg Bal Pd 5	Amt Period 5	Beg Bal Pd 6	Amt Period 6	Beg Bal Pd 7	Am
261	2000	00000	Purchases	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	
261	2000	00000	PURCHASES	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	
261	3000	00000	Purchases	0.00	(\$15,452	-15452.88	\$5,908.20	-9544.68	\$219,332	209788.11	(\$158,951	50836.56	(\$17,118	33717.68	(\$6,476.69)	27240.99	
261	3000	00000	Purchases	0.00	(\$15,452	-15452.88	\$5,908.20	-9544.68	\$219,332	209788.11	(\$158,951	50836.56	(\$17,118	33717.68	(\$6,476.69)	27240.99	
261	3000	00000	PURCHASES	0.00	(\$15,452	-15452.88	\$5,908.20	-9544.68	\$219,332	209788.11	(\$158,951	50836.56	(\$17,118	33717.68	(\$6,476.69)	27240.99	
262	0000	00000	Purchase Disco	0.00	(\$6,187.50)	-6187.50	(\$4,865.25)	-11052.75	(\$5,927.42)	-16980.17	(\$3,708.37)	-20688.54	(\$4,997.75)	-25686.29	(\$4,800.93)	-30487.22	(9
262	1000	00000	Purchasa Disc	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	

FC2 - A/P Vendor Activity – Monitor vendor activity and control the date range that is visible with filtering.

AP Vendor	Activity									
Drag a column h	neader here to group by that column									
Vendor ID 🛆	Vendor Name	Invoice Num	Check Number	Trx Desc	Invoice Date / Check Date	Description	\$ Invoice / Check Amt	Due Date	Terms Code	Recon Date
100	Shimani Corporation	54		Invoice	02/14/02	AP Chk: 02000004	(\$250.10)	03/16/02	00	05/14/02
100	Shimani Corporation	63		Invoice	02/25/02	AP Chk: 02000005	(\$1,600.00)	03/27/02	00	05/14/02
100	Shimani Corporation	68		Credit Note	05/14/02	AP Chk: 02000006	(\$200.00)	06/13/02	00	05/14/02
100	Shimani Corporation	2000084		Invoice	01/01/02	AP Chk: 02000003	(\$10,000.00)	01/01/02	00	05/14/02
100	Shimani Corporation	70		Invoice	05/14/02	AP Vch: 70	(\$322.00)	06/13/02	00	06/13/02
100	Shimani Corporation	68		Invoice	05/14/02	AP Vch: 68	(\$200.00)		00	06/13/02

FC3 - Material Cost Type/Location File contents – a quick report of the Material Cost Type/Loc table.

Contents of t	he M	aterial C	ost Type / Loc	ation file									
Drag a column he	ader he	ere to group	by that column										
Mat Cost Type	loc	mn_no	receiving_mn_no	issue_mn_no	receipt_mn_no	qty_adj_mn_no	cost_adj_mn_no	wip_var_mn_no	ppv_var_mn_no	xfr_var_mn_no	qty_xfer_mn_no	mat_cost_mn_no	mat_qty_mn_no ∆
A	CA	1100	2023	1140	1140	4260	4270	7900	4240	4220	4250	7910	7920
A	MA	1105	2023	1140	1140	4260	4270	7900	4240	4220	4250	7910	7920
ASM	CA	1105	2023	1140	1140	4260	4270	7900	4240	4220	4250	7910	7920
ASM	MA	1105	2023	1140	1140	4260	4270	7900	4240	4220	4250	7910	7920
CP	CA	1105	2023	1140	1140	4260	4270	7900	4240	4220	4250	7910	7920

FC4 - Standard Costing Master File Showing Percentages – this report will be especially helpful to compare the material, overhead percentages across similar products to pinpoint errors from the Macola® Standard Costing Cost Master File.

Standard costi	ng details - PERCENTAGES													
Drag a column head	er here to group by that column													
Item Number	Item Description	Material Cost Type	Product Category	Item UOM	Material %	Labor %	Outside Processing %	Variable Burden %	Fixed Burden %	Material Scrap %	Total Cost	Material Cost	Labor Cost	Pr
														1
BCABASSY	Brake and Cable Assembly	ASM	SP	EA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.000000	0.000000	0.000000	
PPCRANKSET	Prof Crankset, 130mm, Nickel	ASM	ASM	EA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.000000	0.000000	0.000000	
FORKXL	Fork, OCLV Carbon Classic	CP	SP	EA	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	140.500000	140.500000	0.000000	=
FORKSP .	Fork, RST Capa TL, adjustable	CP	SP	EA	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	120.000000	120.000000	0.000000	
FORK	Fork, Blk, Titanium Mesh	CP	SP	EA	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.000000	100.000000	0.000000	
SHIFTER	Shifter, R or L hand, 9 speed	CP	SP	EA	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	189.000000	189.000000	0.000000	
BCALIPER	Brake Caliper, Titanium	CP	SP	PR	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.000000	65.000000	0.000000	

Inventory Module

IM1 - Data Integrity Errors – There may be problems in Macola[®] software when the bill of material parent or component items no longer exist in the Item Master. This report pinpoints those for easy identification and correction.

Parent	:Item #	Parent Description	Seq #	Comp Iter	n #	Component Description	Qty Per Parent	Scrap Qty	Scrap Fac
			1	FABRIC CUS	TOM F	PACKAGING	0.83	0.00	
			-	SELF-TIES2		PACKAGING	1.00	0.00	
			2		104		4 47	0.00	
(
Il of mot	orial com	on ontitom	a not in the	item maste	-				
		group by that o			h n	1		Attaching	
rag a columr Item #	header here to	group by that o	column Comp Item #	comp_item	alt_item_	_no alt_item_fille	r Qty Per Pa	r Attaching Oper #	Scrap F
		Seq #	Comp Item #	comp_item	alt_item_	no alt_item_fille	r Qty Per Pa	r Oper #	Scrap
		Seq #	Comp Item # POLY WM	comp_item	alt_item_	no alt_item_fille	r Qty Per Pa		0
Item #		Seq # 6 7	Comp Item #	comp_item	alt_item_ 09501-3		r Qty Per Pa	r Oper #	Scrap
Item #		Seq # 6 7	Comp Item # POLY WM CARTON	comp_item			r Qty Per Pa	Oper # 1 1	0 0
Item # 9501-33	item_filler	Seq # 6 7	Comp Item # POLY WM CARTON	comp_item			r Qty Per Pa	Oper # 1 1	0 0
Item # 9501-33	item_filler	Seq # 6 7 4	Comp Item # POLY WM CARTON PLY EB S	comp_item			r Qty Per Pa	Oper # 1 1	0 0
Item # 9501-33 ems with	item_filler	Seq # 6 7 4 uut catego	Comp Item # POLY WM CARTON PLY EB S	comp_item			r Qty Per Pa	Deer #	0 0 0
Item # 9501-33 ems with	item_filler	Seq # 6 7 4	Comp Item # POLY WM CARTON PLY EB S	comp_item			r Qty Per Pa	Oper # 1 1	0 0 0

IM2 - Reorder Advice Report – this report is for companies that use reorder levels in the item/location file to trigger re-ordering. This report contains a filter to display only items that are below their reorder level.

Reorder A					_								
Drag a column	i header her	e to group by t	hat column										
Loc	Item #	Item Description	Reorder Lvl ♡	O/H Qty (Loc)	Qty Allocated (Loc)	On-Order Qty (Loc)	Last Purch Dt	Last IM Activity Dt	Months O/H (All Loc)	Usage Qty - 3 Month Avg (Loc)	Usage Qty - 6 Month Avg (Loc)	Usage Qty - 12 Month Avg (Loc)	
													4
CIN	ZIPPE	ZIPPER B	56,938	50,000	12,088	0		06/20/14	2	31,597	24,384	22,280	3
CIN	FOAM	SOUND D	9,765	6,510	28	16	05/23/14	06/06/14	26	335	479	250	
CIN	VELC	VELCRO	8,249	0	1,558	0		06/20/14	0	4,329	2,453	2,022	
CIN	CART	SHIPPIN	5,695.43	3,797	0	0	10/22/13	11/29/13	138	0	0	27	
CIN	POLY	BUSHING	5,268	0	951	300	06/17/14	06/20/14	0	2,987	1,567	1,175	

IM3 - Physical/Cycle Inventory Counting (to be used if you are assigning item numbers to tags) – The first report is used to track real-time variances during your counting process. The second report is used to pinpoint items that resulted in large variances in prior years. The items on this report should be pre-counted or double-counted for maximum accuracy.

Batch ID	Bin #	Tag - Extra Fg	Tag #	Item #	Item Description	Inv Class	Item UOM	Tag - Variance %	Tag - Variance Qty	Tag - Variance \$	Tag - Frozen Qty	Tag - Counted Qty ⊽	Tag - Frozen Cost \$
						-							
A				HT0001	HOUSING	С	EA YD	-2%	-800.00	\$0	45,000.00		\$0.0
A A				E48009-00 E5410	EDGE HOUSING EDGE HOUSING	A	YD	-13%	-226.59 -84.71	(\$1,571) (\$584)			\$6.9 \$6.9
.A				E5489	EDGE HOUSING	C	YD	10%	53.52		546.48		\$6.7
.A				E5439	EDGE HOUSING	O	YD	-7%	-39.43	(\$272)			\$6.9
A				E5425	EDGE HOUSING	A	YD	-4%	-25.38	(\$176)	575.38		\$6.9
				E5498	EDGE HOUSING	A	YD	-2%	-6.22		376.22		\$6.8
A			72966	E3251	EDGE HOUSING	<u>A</u>	YD	7%	23.28	\$162	346.72	370.00	\$6.9
A			72967	E3409	EDGE HOUSING	A	YD	-5%	-9.72	(\$78)	209.72	200.00	\$7.9
			73000 <u>72966</u>	E5498 E3251	EDGE HOUSING EDGE HOUSING	A A	YD YD	-2% <u>7%</u>	-6.22 23.28	(\$42) <u>\$162</u>	376.22 <u>346.72</u>	370.00 <u>370.00</u>	
-	Invent .oc	ory Prior Va	riances Item #		Item Desc 1	Inv Class		Variance Qty	Vari	ance \$	Var. 9	% Qty	Var. % \$

IM4 - Inventory reorder level advanced analysis – This is an example of creating custom formulas to determine when to replenish either manufactured or purchased items. The Sales Quantity custom formula will need to be changed for the current year.

Invent	tory re	eorder lev	vel advan	ced analy	sis										8)@7 -
Drag a c	olumn h	eader here to	o group by tha	at column												
Loc	Inv Class	Item #	Item Description	Reorder ∆ Lvl	# days of reorder level - past 12 mon	Ord Up to Lvl	# days of order up to level - past 12 mon	Daily usage - past 12 mon	# days between reorder & order up-to	PO Mult	2018 Sales Qty	O/H Qty (Loc)	Months O/H (Loc)	Last Sale Dt	Usage Qty - 12 Month Avg (Loc)	Usage Qty Month Avg (
																^
CIN	Α	POLY R	BUSHIN	1,191	1,089	1,737	1,588	1	499		0	151	0.5		284	
CIN	С	POLY C	BUSHIN	1,249.5	27,649	2,916	64,513	0	36,865		0	833	70.9		12	
CIN	В	VELCR	VELCR	1,304	855	1,901	1,246	2	391		0	0	0.0		397	
CIN	С	C640	LABELS	1,789	14,721	4,175	34,354	0	19,633		0	1,193	37.8		32	

IM5 - Physical inventory variances and items not counted (for item numbers assigned to tags) – this is to be used as you are counting your inventory and assists in reconciling Count Tags. This report uses the Advanced Screen Designer feature to link the two reports shown.

Item #	Item Description	Prod Category	Loc	Tag Frozen Units	Tag Frozen Cost	Counted Units ∇	Difference Units	Difference Dollars	Difference %	Tag Count
н	HOUSING	LBL	LA	45000	0.000000	44200	44200	0.00	1,78%	1
E4	EDGE HOUSING	FAB	LA	1727	6.933401	1500	1500	-1571.01	13.12%	1
E5	EDGE HOUSING	FAB	LA	785	6.897200	700	700	-584.25	10.79%	1
E5	EDGE HOUSING	FAB	LA	546	6.750000	600	600	361.29	-9.79%	1
E5	EDGE HOUSING	FAB	LA	599	6.908412	560	560	-272.40	6.58%	
E5	EDGE HOUSING	FAB	LA	575	6.944719	550	550	-176.28	4.41%	
E3	EDGE HOUSING	FAB	LA	347	6.950000	370	370	161.82	-6.72%	
5	EDGE HOUSING	FAB	LA	376	6.821039	370	370	-42.40	1.65%	
1								SUM=-20255851.55]	
hy	sical/Cycle Inventory C	Count (Item # = E5489 /	ND Item [Description =	= EDGE HO	USING AND Prod (Category = FAB AND	Loc = LA)		22C7
rag	a column header here to group b	by that column								
	Tag # Loc	Batch ID I	tem #	Δ	Itom	Description	Inv Class	Item UOM	Tag - C	ounted Otv

IM6 - Physical inventory variances and items not counted – this can be used prior to posting your count tags to pinpoint items that did not get counted.

	ical inventory variances an column header here to group by that								
Item #	Item Description	Prod Category	Loc	Frozen Units 🛛 🗸	Frz Cost \$	Counted Units	Tag Count	Difference Units	Difference Dollars
									1
4/3	ROPE	PAC	CIN	1467530	\$0.018852	0	1	-1467530	-27666
EW	EDGE HOUSING	FAB	CIN	1050000	\$4.957975	0	1	-1050000	-5205874
LAB	PACKAGING LABELS	PAC	CIN	660700	\$0.006018	0	1	-660700	-3976
LAB	PACKAGING LABELS	PAC	CIN	472000	\$0.009594	0	1	-472000	-4528
EW	EDGE HOUSING	FAB	CIN	300000	\$0.010422	0	1	-300000	-3127
	ED OF LIQUODIO	510	0.11			-			0010

Purchasing module

PO1 - Inventory item and vendor list - this report lists all inventory items and their corresponding primary vendor and vendor/item number from the PO Item/Vendor file.

Inventory it	em and vendor list															
Drag a column ł	header here to group by tha	t column														
Item #	Item Description	Vend Item #	V	Vendor #	Vendor Name	Loc	Last Price Pd	Last Activity Dt	Last Rceipt Dt	Last Rceipt Qty	Avg Lead Tm	PO Min	PO Mult	PO Lead Tm	Negotiated UOM 1	Negotiate Qty 1
																1
C862	LABELS	W INDIGO		00000000	CINCINNATI SHIPPING	CIN	3.100000	11/28/07	02/05/08	1,956.00	69.00	0.0000	0.0000	0	YD	1
C861	LABELS	W INDIGO		0000000	CINCINNATI SHIPPING	CIN	3.100000	02/07/08	02/05/08	1,974.00	69.00	0.0000	0.0000	0	YD	
C536	LABELS	V-64-64		SOUIN1	SOUTHERN INDUSTRIAL FAB	CIN	3.400000	07/26/04	07/12/04	30.00	32.00	0.0000	0.0000	0	YD	
C534	LABELS	V-06-06		SOUIN1	SOUTHERN INDUSTRIAL FAB	CIN	1.700000	07/15/04	07/12/04	26.00	32.00	0.0000	0.0000	0	YD	
C613	LABELS	SPO50973		0000000	CINCINNATI HEATING	CIN	3.500000	05/03/07	05/04/07	240.00	8.38	0.0000	0.0000	0	YD	
C611	LABELS	SPO50970		00000000	CINCINNATI HEATING	CIN	3.500000	05/04/07	05/10/07	80.00	25.54	0.0000	0.0000	0	YD	

PO2 - Buying History by Item – this report lists purchasing history by item and the vendor detail of the purchases. This report uses the Advanced Screen Designer feature to link the two reports shown.

Buying history by ite	em										@] 4 v
Drag a column header here	to group by that column		lac	Y <u>)</u> X	Purchase	Order Receip	ts (Item # = POLY RH 6374 AND I	tem E	Descriptio	n = BUSHING	AND Item P
Item #	Item Description	Item Pur or MFG	O/H Qty (All Loc)	Last Purch ⊽ Dt	Drag a colum	n header here to gro	up by that column				
					PO Ord #	Vend #	Vend Name	Δ	Receipt Dt	Received Qty	Exp Unit Cost
POLY RH 6374	BUSHING	Р	11	06/20/14							
POLY RH 6337 ST	BUSHING	P	4	06/20/14	01321700	00000005800	ABC FASTENERS - QUEENS		01/08/14	44	\$0
POLY RH 6336 ST	BUSHING	P	0	06/20/14	01321700	00000005800	ABC FASTENERS - QUEENS		01/10/14	0	\$0
POLY RH 6270 ST	BUSHING	P	9	06/20/14	01321700	00000005800	ABC FASTENERS - QUEENS		01/25/14	83	\$0
POLY RH 6221 ST	BUSHING	P	40	06/20/14	01321800	00000005800	ABC FASTENERS - QUEENS		01/31/14	0	\$25
POLY RH 6219 ST	BUSHING	P	0	06/20/14	01321800	00000005800	ABC FASTENERS - QUEENS		02/26/14	8	\$25
POLY RH 6212	BUSHING	Р	151	06/20/14	01380800	00000005800	ABC FASTENERS - QUEENS		01/09/14	5	\$0

PO3 - Buying History by Vendor - this report lists purchasing history by vendor and the item detail of the purchases. This report uses the Advanced Screen Designer feature to link the two reports.

Buying history	y by vendor							C 4 v
Drag a column head	ler here to group by that column		Purchase Order F	Receipts (Vend # = 0000000030	00 AND Vend Na	ame = CHICAG(D UNION SU	PPLY)
Vend #	Vend Name	Receipt\$ ▽	Drag a column header he	ere to group by that column				
00000006000	ABC FASTENERS - SEATTLE	\$1,820,804 🔺	Item #	Item Description	Receipt Dt ⊽	Received Qty	Receipt \$	Exp Unit Cost
00000015000	MERCURY SUPPLY	\$1,375,333						
00000003000	CHICAGO UNION SUPPLY	\$496,613	POLY SH #502	BUSHING	06/20/14	149	\$8,294	S!
00000005800	ABC FASTENERS - QUEENS	\$467,320	POLY FG 6690	BUSHING	06/20/14	145	\$2,590	φ. ε.
00000017900	DAYTON TRUCKING	\$321,749	FOAM 9836	SOUND DEADENING	06/20/14	115	\$2,590 \$116	φ
00000006600	PULLEY SUPPLY	\$308,150				2	* · · ·	ъ
00000014600	CINCINNATI FIRST AID	\$281.241	POLY DWR 9839	BUSHING	06/17/14	2	\$15	

PO4 - P/O Data Errors – this tab has two reports that will identify the existence of purchase order line records with no corresponding header record and purchase order header records without line items.

-	n header here to	group by that o	olumn													
ord_no	vend_no	PO Header - Curr Cd	PO Type	Ord Dt	ord_status	chg_cancel	receive_co	vend_late	print_dt	print_post_fg	byr_plnr	Ship to Cd	OE Header - Ship Via Cd	Vend AP Terms Cd	FOB Cd	
0133501	SUNBE2		Ν	MM/dd/yy	Р	х	Y	N	20040211	Х	PB	HAN	OCN	N30	YA	
00488301	0000000		N	MM/dd/yy	P	х	Y	Y	20051013	х	JA	EW	TRK	1N1	CI	
00545700	0000000		Ν	MM/dd/yy	R		Y		0		PB	EW	UPS	N30	CI	
00549300	0000000		N	MM/dd/yy	R		Y		0		CH	EW	TRK	231	CI	
00551800	00000001		N	MM/dd/vv	R		Y		0		CH	FW	UPS	N30	CI	1
< ((Ш													
	1. 24	o hoodor r	ecords													
20 line re	cords with r															
	header here to															
PO line re Drag a colum ord_no				Item #	item_filler	Item Description	Item Description 2	Vend Item #	ord_status	chg_cancel	vend_late	mn_no	sb_no	dp_no	var_mn_no	
Drag a colum	header here to	group by that o	olumn	Item #	item_filler			Vend Item #	ord_status	chg_cancel	vend_late	mn_no	sb_no	dp_no	var_mn_no	
Orag a colum	header here to	group by that o	olumn	Item #	item_filler	Description	Description 2	Vend Item #		chg_cancel	vend_late	mn_no 03000000	sb_no	dp_no	var_mn_no	
Drag a colum	header here to	group by that o	olumn		item_filler	Description	Description 2		N	chg_cancel	vend_late	_				

PO5 - Purchasing KPI's – this report looks at favorable or unfavorable receipts versus standard cost of the item from inventory.

	asing KPI's olumn header here to group by that column						
Item ∆	Item Description	Avg PO Cost	Std Cost	PPV Fav/(Unfav)	Received Qty	MTD Impact of PPV Fav/(Unfav)	Receipt \$
CAR	SHIPPING CARTON	\$3.13	\$3.13	\$0.00	1.058	\$0.00	\$3,3
	SHIPPING CARTON	\$0.98	\$0.98	\$0.00	525	\$0.00	\$5
	SHIPPING CARTON	\$3.25	\$2.44	(\$0.81)	513	(\$414.16)	\$1,6
CAR	SHIPPING CARTON	\$1.43	\$1.47	\$0.04	2.121	\$81.47	\$3.0

PO6 - Purchasing unit costs and on-hand quantities by month – this report tracks the average cost and on-hand quantity by period.

Purcha	sing cos	sts and o	n-hand inve	ntory by mo	onth										
Drag a co	lumn heade	er here to gro	oup by that colur	nn											
Item Number	Location	Prod Category	Average Cost_01	Average Cost_02	Average Cost_03	Average Cost_04	Average Cost_05	Average Cost_06	Average Cost_07	Average Cost_08	Average Cost_09	Average Cost_10	Average Cost_11	Average Cost_12	On Hand Quantity_0
#10 G	CIN	FAB	256.13	256.13	256.13	256.13	256.13	256.13	256.13	256.13	256.13	256.13	256.13	256.13	-12.0
#36 A	CIN	MIS	1.0794	1.0794	1.0794	1.0794	1.0794	1.0794	1.0794	1.0794	1.0794	1.0794	1.17	1.17	49,925.0
#36 H	CIN	IMP	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.55	3.55	700.0
#6 GR	CIN	FAB	0.3528	0.22382	0.22382	0.22382	0.22382	0.22382	0.22382	0.22382	0.4478	0.4478	0.4478	0.4478	3,336.0
#6 SP	CIN	MIS	0.1747	0.22382	0.22382	0.22382	0.22382	0.22382	0.22382	0.22382	0.22382	0.22382	0.22382	0.22382	3,456.0
#8 GR	CIN	FAB	0.3654	0.3654	141.48	141.48	141.48	141.48	141.48	141.48	141.48	141.48	141.48	141.48	10,656.0
			0.1010	0.1010	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.450.0

Production module

PR1 - Costed Bill of Materials – this report will need to be adjusted for your primary inventory location where the unit cost is stored.

Costed Bill of Mater	ials								- <u> </u>	• 7 •
Drag a column header here	to group by that column									
Parent Item #	Parent Description	Item Activity Cd	Seq # △	Parent Std Cost	Comp Item #	Component Description	Location	# Per Parent	Std Cost	Scrap (
										1
BCABASSY	Brake and Cable Assembly	A	10	96.000000	BCALIPER	Brake Caliper, Titanium	MA	1.000000	\$20.000000	
BIKEAS	ADVENTURE BIKE, LW, BLACK	A	10	1060.000	SFRAMEASSY	Frame Assembly, Teardrop, Blk		1.000000	\$250.000	
BIKEMP	Mountain Bike Light Weight	A	10	1060.000	PFRAMEASSY	Frame Assembly, Teardrop, Blk	MA	1.000000	\$250.000	
BIKEPP	Professional Bike, LW, Black	A	10	899.000000	PFRAMEASSY	Frame Assembly, Teardrop, Blk	MA	1.000000	\$250.000	
DIVEDO	Suppopular Dika, LW, Black	٨	10	1060.000	OF DAME ACOV	Frome Assembly Teardren Dik		1 000000	COE0 000	

PR2 - As-Produced Report – this report shows the results of any production order listing actual quantity and cost of components used.

	oduced Report											
Parent Item #	Parent Description	Comp Item #	Component Description	Item UOM	Qty Used	Unit Cost	Extended Cost	Seq #	Date Reported	Reported Qty	Qty Ordered	Comp I
- Orde	er #: 0000009											
	WHEEL	C250	LABELS	YD	2.44	3,127603	7.6313513200	1	20021107			Р
30	WHEEL	POLY 20	BUSHING	IN	240.00	1.261466	302.7518400	2	20021107			Р
30	WHEEL	CARTON 402	SHIPPING CARTON	EA	0.67	2.233652	1.4920795360	3	20021107			Р
30	WHEEL	BED LABEL EW ST	LABELING	EA	4.00	0.040000	0.1600000000	4	20021107			Р

PR3 - Bill of Materials (single level) – this is a concise single level BOM report.

Parent Item # Δ						
Parent Description	Comp Item #	Component Description	Seq #	Qty Per Parent	Scrap Qty	Scrap Factor
Parent Item #: BCABASSY						
Brake and Cable Assembly	BCALIPER	Brake Caliper, Titanium	10	1.00	0.00	0.5
Brake and Cable Assembly	BPADS	Brake Pads, Extra Dual Pivot	20	2.00	0.00	0.0
Brake and Cable Assembly	CABLEHOUSE	Cable Housing, Derailleur	30	1.00	0.00	0.0
Brake and Cable Assembly	BCABLE	Cable for Brakes 1	40	1.00	0.00	0.
Brake and Cable Assembly	DRFRONT	Derailleurs, Front Clamp On	50	2.00	0.00	0.
Brake and Cable Assembly	DRREAR	Derailleurs, Rear Clamp On	60	2.00	0.00	0.
Brake and Cable Assembly	LEVER	Levers Light Allow Double	70	2 00	0.00	0

PR4 - Outside Operations Routings – this report shows outside operations for shop orders.

Outside oper	ratio	n routings													
Drag a column he	Vrag a column header here to group by that column														
Item #	△ Item Rtg # Oper # rec_type dept wc		last_chg_dt	Out Item #	dtl_desc	proc_tm	vend_no	Vend Name							
BIKEAS		ATTACH	40	U	OUT	PRIME	05/04/02	PRIME PARTS	Prime Raw Materials	3.0	200	Spinergy Manufacturing			

PR5 - Past Due Shop Order Operations – this report shows shop order operations showing the due date of the operation.

ast Due Sho	p Order Oper	rations							ł	
Order # △										
Oper #	Item #	Item Description	Start Dt	Due Dt	Qty Sent	Sent Dt	Qty Received	Received Date	PO Ord #	PO Line - Line #
Order #: 43										
	BIKEAS	Frame Assembly, Teardrop, Blk	03/15/02	03/15/02	10.00		0.00		00	
0	BIKEAS	Mountain Bike Seat Assembly	03/15/02	03/15/02	10.00		0.00		00	
10	BIKEAS	Cut and Finish	03/15/02	04/02/02	30.00		30.00		00	
20	BIKEAS	Weld	04/02/02	04/04/02	10.00		3.00		00	
30	BIKEAS	Thread	04/04/02	04/09/02	10.00		3.00		00	
30	BIKEAS	Handlebar Assembly	04/04/02	04/04/02	10 00		0.00		00	

PR6 - POP Orders Showing Components – a report by POP Order number of components used.

OP orders	showing componer	Its									ć	
item #	Item Location	Bin	Serial/Lot									
(ALL)	💌 (ALL)	(ALL)	 (ALL) 	 Transaction Date From From From From From From From From	m: 06/01/01	To: 06	/20/14 💌	Ret	fresh Data			
Summary												
												8 - 8 2
Trx Doc Ord	# △											
				1	-							
Trx Doc Dt	Par Item #	Item #	Trx Source	Item Desc 1	Trx Doc Type △	Trx PKG	Trx Type	Trx Qty	Unit Cost \$	Std Cost	Trx Ext Cost \$	Trx User Nam
Trx Doc On		5: \$1,000.00) FORK	Р	Fork, Blk, Titanium Mesh		POP	Backflush	11	£100.00	\$100.000000	(61 100 00)	Heir11001
		FORK	P		1						(\$1,100.00)	
				Fork, Blk, Titanium Mesh	1	POP	Backflush	9		\$100.000000	(\$900.00)	
		FRAME	P	Frame, Mega Lt, Blk, Gios	1	POP	Backflush	11	\$85.00	\$85.000000	(\$935.00)	
		FRAME	P	Frame, Mega Lt, Blk, Gios	1	POP	Backflush	<u>9</u>	<u>\$85.00</u>	<u>\$85.000000</u>	<u>(\$765.00)</u>	thir11001
01/03/02	FRAMEASSY	WHEELASSYR	P	Wheel Assembly Blt. Rear	1	POP	Backflush	11	\$135.00	\$135.000000	(\$1,485.00)	thir11001
01/04/02	FRAMEASSY	WHEELASSYR	P	Wheel Assembly Blt. Rear	1	POP	Backflush	9	\$135.00	\$135.000000	(\$1,215.00)	thir11001
01/03/02	FRAMEASSY	WHEELSF	P	Wheel Set, Front, Spokes, Hubs	1	POP	Backflush	11	\$30.00	\$30.000000	(\$330.00)	thir11001
01/04/02	FRAMEASSY	WHEELSF	P	Wheel Set, Front, Spokes, Hubs	1	POP	Backflush	9	\$30.00	\$30,000000	(\$270.00)	thir11001
	ED AME A DOV	FRAMEASSY	P	Frame Assembly, Teardrop, Blk		POP	Production	11	\$400.00	\$400.000000	\$4,400.00	
01/03/02	RAMEASSY											

PR7 - POP Production Schedule with Component Drill-Down – this Advanced Designer report links the production schedule and bill of materials.

)rag a colum	n header here to group b	by that column										(B)B)(C	14 - 7	
POP Ord #	Production Ord Status	Item #	Item Des	c 1	POP Due Dt	Production Ord Qty	Production Reported Qty	Past Due	Week 01 (Jun-15)		Week 03 (Jun-29)	Week 04 (Jul-6)	Week 05 (Jul-13)	Week 0 (Jul-20
24	1	HBASSY	Handlebar Assen	nbly	05/07/02	15	10	5						
26	P	BIKEMP	Mountain Bike Lig		05/13/02	20	0	20						
29	P	PSEATASSY	Prof Seat Assemb	_	05/15/02	15	0	15						
28	P	BIKEMP	Mountain Bike Lig	ht Weight	05/16/02	20	0	20						
30	P	FRAMEASSY	Frame Assembly,	Teardrop,	05/17/02	20	0	20						
43	P	PSEATASSY	Prof Seat Assemb		03/31/10	1	0	1						
44	P	BIKEMP	Mountain Bike Lig	ht Weight	04/12/10	1	0	1						
45	P	BIKEPP	Professional Bike	, LW, Black	04/12/10	1	0	1						
46	P	RIKEPP	Professional Rike	LW Black	04/12/10	1	0	1						
						613	11.00	601	0	0	0	0	0	
	nterial Component	ts (POP Ord # = 20 by that column	6)											
MRP Ord #	Item #		Item Desc 1	MRP - Dem	and/Replenish Dat	e Par Item	# POP Ite	m Desc 1	м	RP - Calc De	emand Qty	MRP - Ne	ew Qty On-H	Hand (Loo
	20121001				5107100	0.00								
26	BCABASSY		Cable Assembly		5/07/02	BIKEMP	Mountain Bike				20			
	BIKEMP	Mountain Bi	ke Light Weight	(5/13/02		Mountain Bike	Ligni weigi	11					1,

PR8 - Production Order History – a simple listing of POP Orders from Macola®.

Production Orders His	story			2 🖉 🔮 🗸 🗸 🏹
Drag a column header here to g	group by that column			
POP Ord #	POP Due Dt	POP Item Desc 1	Item #	Qty Ordered
				, and the second s
00219179	08/13/15	CUSH,COT GDN 4 DBL P #003	003-E5413	2
00218859	07/24/15	CUSH,COT GDN 4 DBL P #003	003-E5431	
00218717	08/10/15	CUSH,COT GDN 4 DBL P #003	003-E5446	1

PR9 - Routing file showing labor and setup hours – this report is from the Standard Routing Files.

uting file - lab	or and setu	ıp hours				<u>n n</u>						
Item # △												
Item Rtg #	Oper #	rec_type	oper_type	dept	wc	dtl_desc	wrk_ctr_ld_cd	Item UOM	op_cyc_per_par	setup_lbr_hrs	std_lbr_hrs	op_cyc_per
		_										
ATTACH	50		P	DEPTA	WC1.B	Paint	н	EA	1.00000	0.000000	4.000000	0.00
ATTACH	60	0	Р	DEPTB	WC2	Assembly	Н	EA	1.00000	0.000000	3.000000	0.00
ATTACH	70	0	Р	DEPTB	WC2.A	Final Assembly	Н	EA	1.00000	0.000000	2.500000	0.00
ATTACH	80	0	P	DEPTC	WC3	Inspection	н	EA	1.00000	0.000000	1.500000	0.00
BACKFLSH	10	0	P	DEPTA	WC1	Cut and Finish	н	EA	1.00000	0.000000	3.000000	0.66
BACKFLSH	20	0	P	DEPTA	WC1	Weld	н	EA	1.00000	0.000000	3.000000	0.6
BACKFLSH	30	0	Р	DEPTA	WC1	Thread	н	EA	1.00000	0.000000	2,750000	0.7

PR10 - Work Center File Contents – this report is from the Manufacturing Work Center File.

Drag a column header	here to group b	y that column													
wc_acct_grp	dept	wc	∆ wc_de	c shop_cal_n	b lbr_grd	lbr_cost_tp	setup_lbr_grd	setup_class	load_cd	queue_lea	rough_cut	eff_fctr	cap_constr	mach_no	cap_met
AG1	OUT	PRIME	Out Serv	ic 01	OUT	OUT	OUT		н	0.0	1.00	1.00	В		S
AG1	DEPTA	WC1	Threadi	ig 01	LG1	LC1	LG5		н	0.0	1.00	1.00	В		S
AG1	DEPTA	WC1.A	Prime	01	LG2	LC1	LG2		н	1.0	1.00	1.00	В	AUTO PRI	S
AG1	DEPTA	WC1.B	Paint	01	LG2	LC1	LG5		н	0.0	1.00	1.00	В		S

PR11 - Shop Floor Scrap Report – this report shows actual transactions from Shop Orders including scrap and scrap codes.

Order # △	Scrap Re	port												
Loc	Operation #	Trx Date	Record Type	Item #	Item Description 1	Trx Qty	Item UOM	Status	Qty Completed	Qty Reworked	Qty Rejected	Qty [♥] Scrapped	Scrap code 1	Scrap code
Order #:			-					-						
MA	0	05/13/02	S	BIKEAS	Adventure	0.00	EA	S	0.00	0.00	0.00	3.00	201	
MA	0	05/13/02	S	BIKEAS	Adventure	0.00	EA	S	0.00	0.00	0.00	2.00	202	
MA	0	05/13/02	S	BIKEAS	Adventure	0.00	EA	S	0.00	0.00	0.00	2.00	201	
MA	10	05/13/02	0	BIKEAS	Cut and Fi	15.00	EA	P	15.00	0.00	0.00	3.00	201	
MA	40	05/13/02	0	BIKEAS	Prime	5.00	EA	P	5.00	0.00	0.00	2.00	202	
MA	60	05/13/02	0	BIKEAS	Assembly	3.00	EA	A	5.00	0.00	0.00	2.00	201	

PR12 - Shop Floor COST Analysis for In-process Orders – this report displays detailed costs and hours of in-process shop orders.

Shop Flo	or Detaile	d COST	S - In-proces	ss orders											e	1204 -	7
💁 Order H	eader																
SF Ord # △	SF Complet Dt	te Pro Ord	Item #	Product Ord Qi			Actual Labor \$			Actual Fixed Overhead \$			Actual Components \$	Variance Material \$	Planned Outside Operations \$	A 🖶 👻 📇 📴	i iri O
31	02/08/02	2 E	BIKEAS		7	6 \$2,588	\$1,950	(\$638)	\$544	\$315	(\$229	\$4,452	\$3,816	(\$636)	\$0	\$0	
44	05/14/02	2 E	SFRAMEASSY		20 2	\$4,920	\$4,920	\$0	\$1,033	\$1,033	\$0	\$5,000	\$5,000	\$0	\$0	\$0	
47	05/09/02	2 E	SSEATASSY		20 2	\$4,920	\$49,20	\$49,200	\$1,033	\$10,333,	\$10,332,000	\$1,360	\$1,360	\$0	\$0	\$0	
					47 46.0	0 \$12,428	\$49,21	\$49,199	\$2,610	\$10,334,	\$10,331,771	\$10,812	\$10,176	(\$636)	\$0	\$0	\$0
< [<u>л л</u>	,		л.	л. л.)		<i>n</i> .		
👌 31 - Sur	nmary																
	Sale Amo	unt \$	Labor		Fixed Overh	ead	Var Overh	iead	Component	s	Outside Opers	S	tup	Total Cos	st \$	Gross Profit 📇	3)
Planned			\$	2,588.25		\$543.54		\$517.65	\$4	,452.00		\$0.00	\$0.00		\$8,101.44	A	1
Actual			\$	1,950.00		\$314.86		\$299.86	\$3	,816.00		\$0.00	\$0.00		\$5,929.98		
31 - Ord	er Details																
	Routing B	ll of Materia	Components	Outside Opera	tions												
Operations	ittouring b																
Operations	Item Rtg :	# Count I	Point Dept	SFD Work C	enter	SFD Desc 1	SF P	lan Total Cost \$	\$ Planned La	abor Hours	Acc Act Hr	Planned Machine H	s Acc Act Ma	ch Hr Setup	Std Labor Hr	SF Competended	
	1	# Count I	Point Dept	SFD Work C	enter	SFD Desc 1	SF P	lan Total Cost \$	\$ Planned Li	abor Hours	Acc Act Hr	Planned Machine H	s Acc Act Ma	ch Hr Setup	Std Labor Hr	sf En jiller	
Oper # ∆	1			SFD Work C	Cut a	SFD Desc 1	SF P	lan Total Cost \$ \$8,101.4		abor Hours 63	Acc Act Hr 26	Planned Machine H	Acc Act Mar	ch Hr Setup 0	9 Std Labor Hr 0		6
Oper # △ 10 20	Item Rtg :)))				nd Finish	SF P		14			Planned Machine H					^

PR13 - Shop Floor Summary COST Analysis for Closed Orders – this report displays detailed costs of closed shop orders.

🙆 Order H	eader															
SF Ord #	SF Complete Dt	Pro Ord	Item #	Production Ord Qty	Production Reporte	Planned Labor \$	Actual Labor \$	Variance Labor \$	Planned Fixed Overhead \$		Variance Fixed Overhead \$	Planned Components \$	Actual Components \$	Variance Material \$	Planned Outside Operations \$	A 🖶 👻 📇 Operations Ş
35	05/14/02	С	BIKEAS	4	5	\$1,479	\$354	(\$1,125)	\$311	\$74	(\$236)	\$2,544	\$3,180	\$636	\$0	\$
37	05/14/02	С	BIKEAS	8	4	\$2,958	\$483	(\$2,475)	\$621	\$101	(\$520)	\$5,088	\$2,544	(\$2,544)	\$0	\$0
39	05/14/02	С	BIKEAS	4	4 4	\$1,479	\$474	(\$1,005)	\$311	\$100	(\$211)	\$2,544	\$2,544	\$0	\$0	\$0
41	05/14/02	С	BIKEAS	9	9	\$3,328	\$549	(\$2,779)	\$699	\$115	(\$584)	\$5,724	\$5,724	\$0	\$0	\$0
22	05/14/02	С	SSEATASSY	5	i 5	\$0	\$65	\$65	\$0	\$13	\$13	\$340	\$340	\$0	\$0	\$0
24	05/14/02	С	SSEATASSY	8	8 8	\$0	\$91	\$91	\$0	\$18	\$18	\$544	\$544	\$0	\$0	\$(\$(
26	05/14/02	С	SSEATASSY	7	7 7	\$0	\$96	\$96	\$0	\$20	\$20	\$476	\$476	\$0	\$0	\$0
28	05/14/02	С	SSEATASSY	3	3 3	\$0	\$36	\$36	\$0	\$8	\$8	\$204	\$204	\$0	\$0	\$0
30	05/14/02	С	SSEATASSY	5	5 5	\$0	\$60	\$60	\$0	\$13	\$13	\$340	\$340	\$0	\$0	\$0
32	05/14/02	С	SSEATASSY	7	7	\$0	\$84	\$84	\$0	\$18	\$18	\$476	\$476	\$0	\$0	\$0
34	05/14/02	С	SSEATASSY	6	6 6	\$0	\$72	\$72	\$0	\$15	\$15	\$408	\$408	\$0	\$0	\$0
36	05/14/02	С	SSEATASSY	4	4 4	\$0	\$48	\$48	\$0	\$10	\$10	\$272	\$272	\$0	\$0	\$0 \$0 <u>\$0</u> \$0
38	05/14/02	С	SSEATASSY	8	8 8	\$0	\$96	\$96	\$0	\$20	\$20	\$544	\$544	\$0	\$0	\$0
40	05/14/02	<u>C</u>	SSEATASSY	4	<u>4</u>	<u>\$0</u>	<u>\$48</u>	<u>\$48</u>	<u>\$0</u>	<u>\$10</u>	<u>\$10</u>	<u>\$272</u>	<u>\$272</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
42	05/14/02	С	SSEATASSY	9	9 9	\$0	\$48	\$48	\$0	\$11	\$11	\$612	\$612	\$0	\$0	\$0
				125	121.00	\$21,815	\$8,150	(\$13,666)	\$4,581	\$1,634	(\$2,947)	\$42,013	\$39,469	(\$2,544)	\$0	Ś
<				12.	121.00	921,015	40,100	(\$15,000)	<i>ψ</i> 1,501		(42)5 (7)	÷ 12/010	400,100	(92,511)	÷	
🙆 35 - Sun	nmary															
	Sale Amount	\$	Labor	F	ixed Overhea	d	Var Overhe	ad	Component	s	Outside Opers	5	Setup	Total Cos	it\$ (Gross Profit 📇
Planned			\$1,	479.00	\$3	310.59		\$295.80	\$2	,544.00	\$	0.00	\$0.00	\$	\$4,629.39	
Actual			\$	354.40	\$	74.42		\$70.88	\$3	,180.00	\$	0.00	\$0.00	\$	\$3,679.70	

PR14 - Shop Floor Detailed HOURS Analysis for Closed Orders – this report displays

detailed hours of closed shop orders.

				ncelled orde	815											204 -
Order H	eader	r														
SF Ord #	SF C	omplete Dt ⊽	Production Ord Status	Item # P	roduction Ord Qty	Production Reported Qty	Planned Labor Hours	Actual Lab Hours	oor Variance Hou		ariance Labor \$	Planned Components \$	Actual Components \$	Variance Mate \$	erial SF Plan	
63	(04/28/19	<u>C</u>	BIKEAS	<u>10</u>	<u>9</u>	<u>273</u>	3	<u>0</u>	<u>-273</u>	<u>(\$3,698)</u>	<u>\$6,36</u>	<u>\$5,687</u>	<u>(\$6</u>	<u>573)</u>	<u>\$11,573</u>
65	(03/07/19	С	CHEM	5	1	90)	0	-90	(\$1,080)	\$5	D \$0) (\$	650)	\$360
42	(05/14/02	С	SSEATA	9	9	0)	4	4	\$48	\$61	2 \$612	2	\$0	\$612
					140	131.00	1,970.25	5 56	1.50 -1,	408.75	(\$18,443)	\$48,42	3 \$45,156	i (\$3,2	267)	\$84,705.89
]		
63 - Su	nmar	y														
	Sa	ale Amount \$		Labor	Fixed Ov	/erhead	Var Overhead	0	omponents	C	Outside Opers	Set	tup	Total Cost \$	G	ross Profit 🚇
	Sa	le Amount \$		\$3,697.5	50	\$776.48	\$739	.50	\$6,360.	00	; \$0.(00	\$0.00	\$11,57	73.48	ross Profit 🚇
	Sa	ale Amount \$			50			.50		00		00			73.48	ross Profit 🚇
Actual				\$3,697.5	50	\$776.48	\$739	.50	\$6,360.	00	; \$0.(00	\$0.00	\$11,57	73.48	ross Profit
Actual 63 - Ord	er De	tails	iterial Compo	\$3,697.5 \$0.0	50	\$776.48	\$739	.50	\$6,360.	00	; \$0.(00	\$0.00	\$11,57	73.48	ross Profit 묩
lanned Actual 63 - Ord perations	er De	tails ng Bill of Ma	iterial Compo	\$3,697.5 \$0.0 nents Outside	50	\$776.48 \$0.00	\$739. \$0.	.50 .00	\$6,360. \$5,686.	90	\$0.(\$0.(00 00	\$0.00 \$0.00	\$11,57 \$5,68	73.48 36.90	ross Profit 🚇
Actual 63 - Ord	er De	tails		\$3,697.5 \$0.0	50	\$776.48	\$739. \$0.	.50 .00	\$6,360.	00	\$0.(\$0.(00 00	\$0.00	\$11,57 \$5,68	73.48 36.90	
Actual 53 - Ord perations	er De	tails ng Bill of Ma Count		\$3,697.5 \$0.0 nents Outside	50	\$776.48 \$0.00	\$739. \$0.	.50 .00 SFD Start	\$6,360. \$5,686. SFD Complete	90	\$0.(\$0.(00 00 Setup Std	\$0.00 \$0.00	\$11,57 \$5,68	73.48 36.90	
Actual 53 - Ord perations	er De Routi A	tails ng Bill of Ma Count Point	Dept S	\$3,697.5 \$0.0 nents Outside	0 000000000000000000000000000000000000	\$776.48 \$0.00	\$739 \$0	.50 .00 SFD Start	\$6,360. \$5,686. SFD Complete	00 90 Plan Qty	\$0.(\$0.(00 Setup Std Labor Hr	\$0.00 \$0.00	\$11,57 \$5,68	73.48 36.90	
Actual 63 - Ord perations	er De Routi	tails ng Bill of Ma Count Point DE	Dept S	\$3,697.5 \$0.0 nents Outside FD Work Center	00 COperations	\$776.48 \$0.00	\$739 \$0	.50 .00 SFD Start Dt	\$6,360 \$5,686 SFD Complete Dt	00 90 Plan Qty	\$0.(\$0.(y Oper Qty Compl	00 Setup Std Labor Hr	\$0.00 \$0.00	\$11,57 \$5,68 Acc Act Hr	73.48 36.90 Var Labor Hrs	ross Profit

PR15 - Shop Floor Detailed Analysis with Projected Hours and Dollars – this report displays projected and actual cost that allow analysis of the shop orders for the orders created in the past quarter.

Orde	r Header	r		1												C I V
SF Ord#	Ord Dt	Production Ord Status	Item #	Item Desc 1	Production Ord Qty	Planned Labor Hours	Projected DL Hrs	Actual Labor Hours	Variance DL Hrs	Projected DL \$	Actual Labor \$	Variance DL \$	Projected Components \$	Actual Components	Variance Component \$'s	Abs 🖽 👻 📇 Comp \$s
39	05/13/02	2 C	BIKEAS	ADVENTURE BIK	E 4	109	109	33	76	\$1,479	\$474	\$1,005	\$2,544	\$2,544	\$0	
37	05/13/02	2 <u>C</u>	BIKEAS	ADVENTURE BIK	E <u>8</u>	<u>218</u>	<u>109</u>	<u>33</u>	<u>76</u>	<u>\$1,479</u>	<u>\$483</u>	<u>\$996</u>	\$2,544	\$2,544	<u>\$0</u>	
35	05/13/02	2 C	BIKEAS	ADVENTURE BIK	E 4	109	136	26	110	\$1,849	\$354	\$1,494	\$3,180	\$3,180	\$0	
33	05/13/02	2 C	BIKEAS	ADVENTURE BIK	E 6	164	136	83	53	\$1,849	\$1,195	\$653	\$3,180	\$3,180	\$0	
					312	4,641.00	2,352	3,451,39	-3.449	\$32,395	\$49,22	(\$49.1	\$49,646	\$49,646	\$0	
37 - 1	5ummar Sə		Labor	Fixed	Overbead	Var Overbe	ad	Componen	te	Outside	Opers		Satup	Total C	ost ś	Gross Profit
lanned		V le Amount \$		2,958.00	Overhead \$621.18 \$101.43	Var Overhea	\$591.60		5,088.00	Outside	\$0.00		Setup \$0.00		\$9,258.78	Gross Profit
Planned Actual 37 - (le Amount \$ tails	\$					\$5		Outside	•					Gross Profit
Planned Actual 37 - (Sa Order Det ons Routir	le Amount \$ tails	\$	2,958.00 \$483.00 Outside Operations	\$621.18 \$101.43		\$591.60	\$5 \$2	5,088.00	Outside	\$0.00	D	\$0.00		\$9,258.78 \$3,225.03	Gross Profit
Planned Actual 37 - (Operati	Sa Order Del ons Routir er #	le Amount \$ tails ng Bill of Mater	sial Components	2,958.00 \$483.00 Outside Operations	\$621.18 \$101.43		\$591.60	\$5 \$2	5,088.00 2,544.00	Outside	\$0.00 \$0.00	D	\$0.00 \$0.00		\$9,258.78 \$3,225.03	Machine w
Planned Actual 37 - (Operati	Sa Order Def ons Routir er # 10	le Amount \$ tails ng Bill of Mate	stal Components	2,958.00 \$483.00 Outside Operations	\$621.18 \$101.43 SFD		\$591.60	\$5 \$2	5,088.00 2,544.00		\$0.00 \$0.00	D t Hr	\$0.00 \$0.00	ete Qty	\$9,258.78 \$3,225.03	

PR16 - Shop Floor In-Process Orders with Routing Hours Analysis – this report provides a historical analysis of shop orders for hours and costs for the past 5 years.

nop FI	oor In-Pro	cess Ord	ers with routing	g hours a	nalysis									≞⊠@`₄∽`
Order	Header													
SF Ord #	SF Created Dt	SF Due ∆ Dt	Production Ord Status	Comp Avail?	Item #	t Item	Desc 1	Production Ord Qty	SF Complete Qty	Planned Labo Hours	r Actual Lab Hours	oor Std part hou		oer 🔲 💌 🖴 🔯
56	05/14/02	12/20/01	G	?	SSEATASSY	Adventure Bil	ke Seat Ass	30)				
31	05/13/02	02/05/02	E	Y	BIKEAS	ADVENTURE	E BIKE, LW,	7		6 190	75 10	5.00	0	0 156
53	05/14/02	03/15/02	G	?	SSEATASSY	Adventure Bi	ke Seat Ass	10	()				
52	05/14/02	03/15/02	U	?	SSEATASSY	Adventure Bi	ke Seat Ass	10		0 0	00	0.00	#Err #	#Err #E
54	05/14/02	03/20/02	G	?	SSEATASSY	Adventure Bi	ke Seat Ass	10)				
								227		3,850	75 3,450,83	3.88		
31 - 5	ummary													
31 - 5	ummary Sale Am	iount \$	Labor		Fixed Overhead	Var Overhea	ad C	omponents	Outside	Opers	Setup	To	tal Cost \$	Gross Profit 🚇
	-	iount \$		588.25			ad C	omponents \$4,452.00	Outside	Opers \$0.00		To \$0.00	tal Cost \$ \$8,101.44	Gross Profit
	-	iount \$	\$2,5		\$54	13.54 \$			Outside		. \$			Gross Profit 📇
Planned Actual	-	iount \$	\$2,5	588.25	\$54	13.54 \$	517.65	\$4,452.00	Outside	\$0.00	. \$	\$0.00	\$8,101.44	Gross Profit 몸
Planned Actual 31 - Or	Sale An		\$2,5 \$1,9	588.25	\$54 \$31	13.54 \$	517.65	\$4,452.00	Outside	\$0.00	. \$	\$0.00	\$8,101.44	
Planned Actual 31 - O	Sale Arr rder Details	Bill of Materia	\$2,: \$1,: al Components Ou	588.25 950.00	\$54 \$31	13.54 \$	517.65	\$4,452.00		\$0.00 \$0.00	. \$	\$0.00	\$8,101.44	
Planned Actual 31 - O Operatio	Sale An	Bill of Materia	\$2,1 \$1,5 al Components Ou lept SFD I	588.25 950.00 Itside Operati	\$54 \$31 Plan Qty	13.54 § 4.86 \$	517.65 299.86 Std Labor Hr	\$4,452.00 \$3,816.00 Planned Labor H	lours Act	\$0.00 \$0.00	s \$ Var Labor Hr	50.00 50.00 Var Labor \$	\$8,101.44 \$5,929.98 SF Complete Qty	
Planned Actual 31 - O Operatio	Sale An rder Details ons Routing WC Lo 10 H	Bill of Materia ad Cd D	\$2, \$1,3 al Components Ou lept SFD 1 2TA Cut and Finis	588.25 950.00 Itside Operati	\$54 \$31 ions Plan Qty 21.00	13.54 6 4.86 \$ Setup Std Labor Hr 0.000000	517.65 5299.86 Std Labor Hr 3.000000	\$4,452.00 \$3,816.00 Planned Labor H	iours Act	\$0.00 \$0.00	Var Labor Hr -54.00	\$0.00 \$0.00 Var Labor \$ (\$648)	\$8,101.44 \$5,929.98 SF Complete Qty 6	£59.3
Planned Actual 31 - O Operatio	Sale An	Bill of Materia	\$2, \$1,3 al Components Ou rept SFD I FTA Cut and Finis VTA Weld	588.25 950.00 Itside Operati	\$54 \$31 Plan Qty	13.54 § 4.86 \$	517.65 299.86 Std Labor Hr	\$4,452.00 \$3,816.00 Planned Labor H	lours Act	\$0.00 \$0.00	s \$ Var Labor Hr	50.00 50.00 Var Labor \$	\$8,101.44 \$5,929.98 SF Complete Qty	Gross Profit 8

Customer Service Module

CS1 - Customer/Item file listing – this report is the cross-reference of the item master file and the customer/item file.

Customer Ite	em File								8 8 (
Drag a column h	eader here to group by that column								
Cust #	Customer Name	Item #	Item Description	Item UOM	Cust Item #	Last Invoice Date	Last Invoice #	Qty Last Sold	Last Price
905	Village Bike Shop	TIRES	Tires 26x1.95" front and rear	EA	GOODYEAR			0.00	0.000000

MRP Module

MR1 – Macola® MRP Reports – These are basic reports that allow you to view the contents of the Macola® MRP files.

	BCAB 300 BCAB			Brake and	d Cable As											
	300 BCAB	IF				sembly		CP	18		9,082.0	0 109	57	0		M
				Cable for	Brakes 1			CP	19		7,036.	00 109	57	0		P
	300 BCAL	PER		Brake Ca	liper, Titar	nium		CP	20		7,090.0	00 109	57	0		P
							2	0								
type], 'cp') 💌																Edit Fi
Description	Description 2	Mfg	Туре	Order #	Loc	Lat V	Ordered	Ordered (C)	Need	BO			Qty (H)			Too Soon (L)
enture Bike,	Shop Floor Mfg	М	SO	63		A							н	1		
enture Bike, 🤮	Shop Floor Mfg	М	SO	61		Α								1		
enture Bike, 🤮	Shop Floor Mfg	М	SO	59		Α								1		
			SO	57		A								1		
enture Bike, 🤮	Shop Floor Mfg	M		57		~								•		
enture Bike, 3 ke and Cabl	Shop Floor Mfg	M	PP	47		A								1		
	here to group by Description	Interestion Description Description 2 Interesting Shop Floor Mfg Shop Floor Mfg	ceptions Report - columns here to group by that column Description 2 Pur or	Description Description 2 Pur or Mfg Order Type enture Bike, Shop Floor Mfg M SO	type], 'œ') ceptions Report - columns here to group by that column Description Description 2 Pur or Mfg Order Type Order # enture Bike, Shop Floor Mfg M SO 63 enture Bike, Shop Floor Mfg M SO 61	type], 'cp') ceptions Report - columns here to group by that column Description Description Description Description Description Pur or Mfg Type Order # Loc Corder # Corder # Loc Corder # Loc Corder # Corder # Loc Corder # Corder # Loc Corder # Corder #	type], 'cp') ceptions Report - columns here to group by that column Description Description 2 Pur or Mfg Order Type Order # Loc Lat ⊽ enture Bike, Shop Floor Mfg M SO 63 A enture Bike, Shop Floor Mfg M SO 61 A	type], 'cp') ceptions Report - columns here to group by that column Description Description 2 Pur or Mfg Order Type Order # Loc Lot Lat ⊽ Too Few ordered enture Bike, Shop Floor Mfg M SO 63 A enture Bike, Shop Floor Mfg M SO 61 A	type], 'cp') Ceptions Report - columns here to group by that column Description Description Description Description Description Description Description Description Description M S O Coder Corder Loc Too Too Too Coo	type], 'cp') Ceptions Report - columns here to group by that column Description Description 2 Pur or Mfg Type Order # Loc Too V Ordered Too Few Ordered Excess Qty Not Need enture Bike, Shop Floor Mfg M SO 63 A	type], 'cp') Ceptions Report - columns here to group by that column Description Description 2 Pur or Mfg Type Order # Loc Too Var Kon Ordered Var Kon Ordered Var Kon	type], 'cp') Ceptions Report - columns here to group by that column Description Description 2 Pur or Mfg Type Order # Loc Too Too Too Coder # Loc Too	type], 'cp') Ceptions Report - columns here to group by that column Description Description 2 Pur or Mfg Type Order # Loc Too Too Too Coder # Loc Too Coder # Coder	type], 'cp') Ceptions Report - columns here to group by that column Description Description Description Description Description Description M SO So So So So So So So	type], 'φ') ♥ ceptions Report - columns here to group by that column Description 2 Pur or Mfg Type Order # Loc Too V Too Few Ordered Order (C) Net No Negative Qty (F) Exceeds Ma Qty (H) Earl Too Crder (C) Need BO Qty (F) Exceeds Ma Qty (H) Earl Too Crder Qty (F) Earl Too Crder Qty (type], 'φ') → type], 'φ') → Ceptions Report - columns here to group btat column Description 2 Pur or Mfg Order # Loc Too V Lat V Ordered Order Qty (F) Exceeds Ma Qty (F) Earl Insuffici Too More Lat V Ordered Order Qty (F) Exceeds Ma Qty (F) Earl No Needle Bo Qty (F) Exceeds Ma Qty (F) Earl No Needle Provide the second of the se

MR2 – Macola® MRP Exceptions Report – this report displays MRP exceptions, grouped by Exception Code instead of a column for each exception.

MRP Exceptions report (non-columns)												
Exception \triangle												
Order Type	Item # 4	Description	Loc	P/M	Order #	Due Dte	P/O Dte	POP Release Dt	P/O Remaining	Revised Due Dte	Vendor	
0												
PO	n: Insufficient Qty (H) BCABASSY	. Brake and Cable Assembly		М	6800	04/02/10	03/31/10	08/13/12	100		Shimani Corporation	C
SO		ADVENTURE BIKE, LW, BLACK		M	63	11/14/11		09/26/11				Ca
Exception: More Needed (J)												
CP	BCABLE .	. Cable for Brakes 1		Р	19	08/13/12		08/13/12				Ca
CP	BCALIPER .	. Brake Caliper, Titanium		Р	21	08/13/12		08/13/12				Ca
CP	BCALIPER .	. Brake Caliper, Titanium		P	20	08/13/12		08/13/12				Ca
CP	BPADS	. Brake Pads, Extra Dual Pivot		Р	22	08/13/12		08/13/12				Ca

How to Import Custom Tabs

PULSE Dashboard has the ability to import custom reports that have been created in another database or by another user. This is done as part of the standard Save and Share functionality. This functionality also allows our support desk or users at one PULSE customer to exchange tabs or report with another PULSE customer.

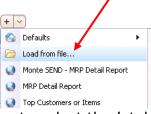
Begin by Saving the file from your e-mail to a folder you can easily access. Then import as shown below.

Importing a Custom Tab

1. To import a new tab, click on the down-arrow next to the '+' tab.

Territory analysis 🛛 Salesperson analysis 🗍 A/R Aging - detail 🗍 A/P Aging - detail 🗍 G/L Activity Analysis 📑 🛩										
	Customer Orders Summary									
		MTD Actual	MTD Budget	YTD Actual	YTD Budget	M/E Prior Year	YTD Prior Year Total			
	Entered	\$780		\$1.963		\$14.496	\$517.649			

2. Select the option called 'Load From File'.



- 3. Use the Explorer window to select the 'ptab' file name.
- 4. The new tab will now appear on your screen.

For more information or a demonstration, call (513) 723-8091

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Independent ERP and Macola[®] Specialists Expert Support/Optimization for 25 years Developer of Pulse Dashboard software