



REPORTS LIST

Report Type	Report Name	Module	Report No	Filters and Selectors	Special Notes
Standard		154			
Sales Reports	Sales by Branch	EOD	006	DR-A-SO-PG-B-S-C-CAT	
	Sales by Operator inc. Costs	EOD	007	DR-A-SO-PG-B-S-C-CAT	
	Sales by Brand	EOD	008	DR-A-SO-PG-B-S-C-CAT	Auto Replenishment Option
	Sales by Supplier	EOD	009	DR-A-SO-PG-B-S-C-CAT	
	Sales by Category	EOD	010	DR-A-SO-PG-B-S-C-CAT	
	Sales by Operator (Price Only)	EOD	011	DR-A-SO-PG-B-S-C-CAT	
EOD - USM	Banking Summary	EOD	003		
	Till Balance	EOD	004		
	Itemized EOD Report	EOD	005		
Accounting	USM to GL by Branch	EOD	012	DR-A-SO-PG-B-S-C-CAT	
	USM to GL by Sale Type	EOD	013	DR-A-SO-PG-B-S-C-CAT	
	Daily Tendered by Payment Type	USM	001	DR-B-A	
	Daily Petty Cash Summary	USM	002	DR-B-A	
	GL Account Summary by Supplier	AP	019-63	DR-S	Option 1
	GL Account Summary by Supplier & Document	AP	020-63	DR-S	Option 2
	GL Account Summary by Client	AR	026-63	DR-S	Option 1
	GL Account Summary by Client & Document	AR	027-63	DR-S	Option 2
	GL Trial Balance	GL	028	DR	
	GL Account Audit or Inquiry	GL	031 & 032	DR	
	GL Account Audit or Inquiry with Progressive Totals	GL	029	DR	Initial Balance
	GL Account Audit or Inquiry with Progressive Totals without Print Dialog	GL	030	DR	Initial Balance
	GL Simple Combined Balance Sheet + P & L	GL	034	DR	
	GL Custom Financial Report Maker	GL	033	DR-ZV	Allows Unlimited User Customizations
GST	Purchases - Stock and Expenses	PO	035-70		
	Sales - Accounts only	Invoices	036-70		
	Sales - USM (Cash-LB-IF)	GST Journal	037-78		
	Accrual Monthly Report	GST Reporting	038-76		
	Accrual Yearly Reconciliation Report	GST Reporting	039-76		
AP	Cash flow Budget by Month (18 m)	AP	014-50		Option for Past Due
	Cash flow Budget by Bank	AP	015-78	DR	
	Supplier Account Summary	AP	016	S	
	Daily Schedule of Payments	AP	017	D	
	Daily Schedule of Payments by Bank	AP	018	D	
AR	Cash flow Budget by Month (18 m)	AR	021-50		Option for Past Due
	Cash flow Budget by Bank	AR	022-78	DR	
	Client Account Summary	AR	023	S	
	Daily Schedule of Receipts	AR	024	D	
	Daily Schedule of Receipts by Bank	AR	025	D	
After Sales	Delivery Docket	After Sales	040	Complex Dialog	
	Workshop Envelope	After Sales	041		
	Supplier's Quotation Request	After Sales	042		
	Client's Quote	After Sales	043		
	Supplier's Spare Parts Order	After Sales	044		
	Supplier's Generic Order	After Sales	045		
	Ready Envelope	After Sales	046		
	Repair Guarantee	After Sales	047		
	Repair List	After Sales	048		
	Remittance note	After Sales	049		
	Reminder of Collection	After Sales	050		
	Repair Uncollected List	After Sales	051		
	Delivery Note	After Sales	052	D	
	Workshop Envelope 2	After Sales	053		
Interest Free	New Interest Free Sales Report	Interest Free	054	DR	
	Daily Interest Free Payments	Interest Free	055	D	
	New Interest Free Sales Report (Daily Totals only)	Interest Free	056		
	Client Statement	Interest Free	057		
	Totals by type (N,1,2,3,L)	Interest Free	058		
	Analytic List by Clients 1	Interest Free	059		
	Analytic List by Clients 2	Interest Free	060		
	Individual Contract with Items details	Interest Free	061		
	Individual Contract Envelope with Items details	Interest Free	062		
	Statements Management	Interest Free	063		
Invoices	Invoice Type 1	Invoices	064		
	Invoice Type 2	Invoices	065		
	Invoice Type 3	Invoices	066		
	Invoice with Components + Images	Invoices	067	Complex Dialog	
	Invoice by Components	Invoices	068		
	Pro Forma Invoice	Invoices	069		
	Delivery Docket of Transfer 1	Invoices	070		
	Delivery Docket of Transfer 2	Invoices	071		
	Delivery Docket of Transfer 3	Invoices	072		
	Delivery Docket of Transfer with Images and Components	Invoices	073	Complex Dialog	
	Branch Transfer	Invoices	074		
	Note 1	Invoices	075		
	Note 2	Invoices	076		
	Note with Components	Invoices	077	Complex Dialog	
	Catalogue Order	Invoices	078		
	Carnet ATA	Invoices	079	Complex Dialog	
	Chamber of Commerce USA	Invoices	080	Complex Dialog	
	Tax Free Australia (Old Forms Sales Tax pre GST)	Invoices	081		
	Cash Flow Budget	Invoices	082-52		
	Consignment Document Control	Invoices	083-72		
Laybys	All List	Laybys	084		
	Active List	Laybys	085		
	Collected List	Laybys	086	DR-A-SO-PG-B-S-CAT	
	Payments List	Laybys	087	DR-A-SO-PG-B-S-CAT	Option to include Collected
PO	Order 1	PO	088		
	Order 2	PO	089		
	Order to Manufacture	PO	090		
	Inventory Release (Prices)	PO	091		
	Inventory Receipt (Costs)	PO	092		
	Weight Gold Receipt by Lots	PO	093	Complex Dialog	
	Weight Gold Components Check by Lots	Components	094	Complex Dialog	
	LTV - Letter requesting Transfer from Vision	PO	095		
	Cash Flow Budget	PO	096-52		
	Consignment Document Control	PO	097-68		



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Sales					
	Daily Cash Sales	Sales	098	DR	
	Total Daily Cash Sales by Day	Sales	099	DR	
	Daily Cash Sales by Payment Type	Sales	100	DR	
	Daily Cash Sales by Operator	Sales	101	DR	
	Total Daily Cash Sales by Branch	Sales	102	DR	
Second Hand					
	Receipt for Purchase from Private	Second Hand	103		
	Report Second Hand Purchases by Type	Second Hand	104	Complex Dialog	
	Police Journal	Second Hand	105		
Faxes Letters & Valuations					
	Fax	FLV	106	Signature Code	
	Letter	FLV	107	Signature Code	
	Gemmological Certificate	FLV	108		
	Sealed Background	FLV	109		
	Watch Valuation	FLV	110	Signature Code	
	Generic Valuation	FLV	111	Signature Code	
	Diamond Valuation	FLV	112	Signature Code	
Clients					
	Envelope	Clients	113		
	Xmas Letter	Clients	114		
	Marketing Letter	Clients	115		
	Loyalty Cards	Clients	116		
	Cards Agreement	Clients	117		
	Privacy Law Agreement	Clients	118		
	Reminder	Clients	119		
Suppliers					
	Envelope	Suppliers	120		
Labels					
	A4 - Stock 1	Labels	121		
	A4 - Stock 2	Labels	122		
	A4 - Weight Gold 1	Labels	123		
	A4 - Weight Gold 2	Labels	124		
	A4 - Weight Gold 3	Labels	125		
Components					
	Components Trend by Category	Components	126	Complex Dialog	
	Components Trend by Component	Components	127	Complex Dialog	
History Tracing					
	Tracing Stock Transactions	History Tracing	128	Complex Dialog	
Inventory					
	Stock Trend by Category	Inventory	129	Complex Dialog	
	Stock Trend by Brand	Inventory	130	Complex Dialog	
	Stock Aging by Category	Inventory	131	Complex Dialog	
	Stock Aging by Brand	Inventory	132	Complex Dialog	
	Stock Aging by Supplier	Inventory	133	Complex Dialog	
	Product Discount Check	Inventory	134	DR-S-ST	
	Reorder Report for Sales Representative	Inventory	135		2 Reports
	Manufacturing Report	Inventory	136		
	Consignment Report	Inventory	137	Consignment Stock	
	Consignment Report by Document	Inventory	138		
	Carnet ATA 1	Inventory	139	Complex Dialog	
	Carnet ATA 2	Inventory	140	Complex Dialog	
	Catalogue	Inventory	141	Sell Price - RR - WS - Sort	
	Images	Inventory	142	Sell Price - RR - WS - Sort	
	Images 2	Inventory	143	Complex Dialog	
	Images Large	Inventory	144	Sort	
	Images Single	Inventory	145	Sort	
Models					
	Images	Models	146	Sort	
	Catalogue	Models	147	Sell Price - RR - WS - Sort	
Video Catalogues					
	Order	Video Catalogues	148		
	Order with Metal Difference	Video Catalogues	149		
	List with Images and Customizations	Video Catalogues	150		
Warehouse (Windows & Rolls)					
	Large Price Lists	Warehouse	151		
	Small Price Lists	Warehouse	152		
	New Price Lists	Warehouse	153		
Warehouse Activity					
	All price List for Relevant Containers	Warehouse Activity	154		
Quick Reports (User Customizable)			198		
AR		No of Reports	1		
Clients		No of Reports	46		
End of Year		No of Reports	1		
Invoices		No of Reports	10		
Laybys		No of Reports	2		
Order		No of Reports	8		
POS		No of Reports	4		
Sales		No of Reports	1		
Sales Comparison		No of Reports	4		
Sales Orders		No of Reports	1		
Statistics		No of Reports	15		
Stock		No of Reports	22		
Stock Take Goods		No of Reports	2		
Z-Customized		No of Reports	81		
Total Reports			352		

Legend Code	Legend Description
DR	Date Range
D	Daily Date
ZV	Zero Value
B	Company, State, Branch, Drawer Selector
A	Analytic
SO	Sales Only
PG	Product Grouping
S	Supplier
C	Client
Cat	Catalogue
ST	Sales Type