

Report List by Module Version 8.520

Module	Form Name/File
Customers	
Customer Finance Charges	CUSTODIC
Customer Payment Receipt	CUSTREC
Process Loyalty Rewards	CUSTLLST
Print Address Labels	CUSTLBL1-5
Customers - Statements	
Balance Forward - Std Remittance	STBBF1
Balance Forward - R920 Remittance	STBBF2
Balance Forward - Inv/Statement (Excl)	STBBFIS1
Balance Forward - Inv/Statement (Invl)	STBBFIS2
Balance Forward - list o/due	STBBFOD1
Openitem - Std Remittance	STOPEN0
Openitem - R920 Remittance	STOPEN1
Openitem - Side Remittance	STOPEN2
Open Item - with Deferred Invoices	STOPEN4
Open Item- Inv/Statement (Excl)	STOPENIS1
Open Item- Inv/Statement (Invl)	STOPENIS2
Customers - Reports	
Aged Trial Balance	CUSTATBN
Aged Trial Balance - By Group	CUSTATBG
Aged Trial Balance - By Manager	CUSTATBM
Aged Trial Balance - By Rep	CUSTATBR
Aged Trial Balance - By Type	CUSTATBT
Aged Trial Balance - With Invoices	CUSTATBD
Transactions By Type	CUSTAUDT
Transactions By Account	CUSTAUDC
Outstanding Transactions	CUSTOUT
Customer Verification Report	CUSTCTRL
Customer Payments Due	CUSTDUE
Customer Unallocated Payments	CUSTUAP
Customers On Stop Credit	CUSTSTOP
Customers Over Credit Limit	CUSTOCL
Periodic Charges	CUSTCHGS
Contract Rates	CUSTSPEC
Delivery Addresses	CUSTDADD
Postal Addresses	CUSTPADD
Customer Listing - By Location	CUSTEADD
Detailed Customer List	CUSTDETL
Customer Call Sheet	CMCVISIT
Inactive Customer Details	CUSTIDET
Email Address Listing	CUSTEMAL
Contact Listing	CUSTCONT
Associated Customers Listing	CUSTASOC
Discount Matrix By Customer Group - Detail	CUSTDMD
Discount Matrix By Customer Group - Summary	CUSTDMS
Discount Exceptions	CUSTDISC

Customers by Price Level	CUSTPLVL
Customers with No Sales	CUSTNOSL
Duplicated Customers Listing	CUSTDUP
Customer Exceptions	CUSTEXCP
Customer Statistics	CUSTSTATS

Customers - Contact Management Reports

Contact History By Customer	CMREP2
Contact History	CMREP3
Follow Up Listing	CMREP1
Contact Management Analysis By Staff	CMANL1

Customers - Sales Analysis

MTD/YTD	CUSTSA05
MTD/YTD - Group	CUSTSA01
MTD/YTD - Customer Type	CUSTSA02
MTD/YTD - Rep	CUSTSA03
MTD/YTD - Manager	CUSTSA04
Top Sales	CUSTSA14
Top Sales - Group	CUSTSA10
Top Sales - Customer Type	CUSTSA11
Top Sales - Rep	CUSTSA12
Top Sales - Manager	CUSTSA13
12 Mth Summary	CUSTSA20
12 Mth Summary - Group	CUSTSA21
12 Mth Summary - Customer Type	CUSTSA22
12 Mth Summary - Rep	CUSTSA23
12 Mth Summary - Manager	CUSTSA24
Sales Analysis - Date Range	CUSTSA40
Sales Analysis - 12 Month Sales	CUSTSA41
Sales Analysis - 13 Month Sales	CUSTSA43
Sales Analysis - 12 Month Qty	CUSTSA42
Sales Analysis - 13 Month Qty	CUSTSA44
Sales Analysis - Dual Date Range	DDCUSTSA40
Sales Analysis - Date Range (By Survey)	SURVSA01
Sales Analysis by Preferred Supplier	CUSTSUPP
Sales Analysis, New/Existing Customers	CUSTSA40SC
Sales Analysis, New/Existing Customers w Sales Data	CUSTSA40SD
Invoice Line Margin Exceptions	CUSTSA50
Target Report - Selected Quarter	TARGETRPT
Target Report - Full Year	TARGET4Q

Invoicing/Quotes - Reports

Back Order Preview	BORDPREV
Pending Invoices - Detailed By Product	CUSTSID1
Pending Invoices - Detailed By Customer	CUSTSID2
Pending Invoices - Summary	CUSTSIS3
Pending Invoices - Summary By Customer	CUSTSIS1
Pending Invoices - Summary By Rep	CUSTSIS2
Pending Quotes - Summary	CUSTPQT2
Pending Quotes - Detailed	CUSTPQT1
Pending Quotes - Detailed By Product	CUSTPQT3

Pending Invoices - Summary By Status	CUSTSIS4
Pending Invoices - Summary By Reference	CUSTSIS5
Pending Backorders By Customer	CUSTPB01
Pending Backorders By Product	CUSTPB02
Pending Backorders By Rep	CUSTPB03
Dispatch Sheets	CUSTDESP
Detailed Dispatch Sheets	CUSTDESPD
Quotes Issued in Date Range	CUSTQTD
Quotes Summary by Status	CUSTQTS
Expiring Quotes	CUSTEXQT
Laybys	CUSTLAYBY
Invoice Recall By Date	CUSTINVR
Invoice History - By Reference	CUSTINVH
Delivery Labels (1 per A4 page)	DRDEL1
Delivery Labels (2 per A4 page)	DRDEL2
Delivery Labels (4 per A4 page)	DRDEL4

Invoice Layouts

Default	INV01
Professional	INV02
Product	INV03
Product with Delivery	INV04
Product with Delivery & B/Order	INV05
Remittance - Service	INV06
Remittance - Professional	INV07
Remittance - Product	INV08
Remittance - Product with Delivery	INV09
Remittance - Product with Delivery & B/Order	INV10
GST Excl- When Sell Rate Inc GST	INV11
Invoice Landscape - Full Detail	INV12

Stihl Shop has modified version -
NOT to be altered

Quote Layouts

Quote	Quote1
Quote - Letter Formal	Quote2
Quote - With Images	Quote3
Quote - Summary	Quote4

Suppliers

Cheque Layout	SUPPCHQ
Supplier Invoice Layout	SUPPINV
Receipt Confirmation	SUPPREC
Receipt Confirmation Serial Numbers	SUPPREC2
Supplier Payment Remittance Advice	SUPPREMIT
Supplier Statement	SUPPSTMT
Print Address Labels	SUPPLBL1-5

Suppliers - Reports

Aged Trial Balance	SUPPATBN
Aged Trial Balance - By Group	SUPPATBG
Aged Trial Balance - with Invoices	SUPPATBD
Transactions By Type	SUPPAUDT

Transactions By Account	SUPPAUDC
Outstanding Transactions	SUPPOUT
Invoices not Authorised for Payment	SUPPUASI
Supplier Verification Report	SUPPCTRL
Supplier Payments Due	SUPPDUE
Supplier Payments Due by Date Period	SUPPDUE2
Supplier Unallocated Payments	SUPPUAP
Suppliers Over Credit Limit	SUPPOCL
Periodic Charges	SUPPCHGS
Delivery Addresses	SUPPDADD
Postal Addresses	SUPPPADD
Detailed Supplier List	SUPPDETL
Inactive Supplier Details	SUPPIDET
Email Address Listing	SUPPEMAL
Contact Listing	SUPPCONT
Pending Supplier Invoices	SUPPPINV
Suppliers on Direct Credit	SUPPODC
Associated Suppliers Listing	SUPPASOC
Product Sales By Supplier	PRODSALES

Suppliers - Contact Management Reports

Contact History by Supplier	SPMREP2
Supplier Contact History	SPMREP3
Supplier Follow Up Report	SPMREP1

Suppliers - Purchase Analysis

MTD / YTD	SUPPSA05
MTD / YTD - Group	SUPPSA01
MTD / YTD - Supplier Type	SUPPSA02
Top Purchases	SUPPSA14
Top Purchases - Group	SUPPSA10
Top Purchases - Supplier Type	SUPPSA11
12 Mth Summary	SUPPSA20
12 Mth Summary - Group	SUPPSA21
12 Mth Summary - Supplier Type	SUPPSA22
Purchase Analysis - Date Range	PRODPA40
Purchase Analysis - Dual Date Range	DDPRODPA40
Purchase Analysis - 12 Mth Dollars	PRODPA41
Purchase Analysis - 12 Mth Qty	PRODPA42
Purchase Target Report - Selected Quarter	PTARGET4Q
Purchase Target Report - Full Year	PTARGET

Sprockit Report Only

Purchase Orders - Orders Layout

Standard Layout	PORDER01
Grouped By Product Code	PORDER02
Grouped By Location	PORDER03
Standard No Prices	PORDER04
Grouped By Product Code No Prices	PORDER05
Grouped By Location No Prices	PORDER06
Grouped By Job ID	PORDER07
Grouped By Job ID No Prices	PORDER08
Delivery Status	PORDER10

Purchase Orders - Reports

Orders Not Yet Processed	SUPPUPO
Outstanding Purchase Orders	SUPPOPOA
Outstanding Orders - Status	SUPPOPS
Outstanding Orders By Supplier	SUPPOPO
Outstanding Orders By Staff Member	SUPPSOPO
Outstanding Orders By Product Code	SUPPPOPO
Outstanding Orders By Product Group	SUPPPOGR
Outstanding Orders By Order Number	SUPPOPOO
Outstanding Orders By Date	SUPPOPOD
Outstanding Orders By Job	SUPPOPOJ
Outstanding Orders By Customer	SUPPOPOC
Uninvoiced Received Orders	SUPPUIO
Purchase order Receipt/Invoice Date Check	PINVLM
Delivery Labels (1 per A4 page)	CRDEL1
Delivery Labels (2 per A4 page)	CRDEL2
Delivery Labels (4 per A4 page)	CRDEL4

Products

Order Product	STKORD
Receive Product	STKREC
Manual Sale / Adjustment	STKMAN
Transfer Product	STKTRF
Write Off Product	STKWOW
Stocktake Import Exception Report	STIMPERR
Print Product Label	BARCODES 1-6

Products - Pricebooks

Price List with Selected Prices	PRPBPRI8
Price List with Costs	PRPBPRIC
Price List with Notes and Images	PRPBPRIP
Price Book Specifications Sheet - A4	PRPBSSA4
Price Book Specifications Sheet - A5	PRPBSSA5
Pricebook - Retail Price Check	PBPRICECHK

Products - Stocktake

Stocktake Sheets - By Bin Location	PRODSTSB
Stocktake Sheets - By Group	PRODSTSC
Stocktake Sheets - Preferred Supplier	PRODSTSS
Stocktake Sheets - Serial Numbered Products	PRODSTSN
Stocktake Variance - By Bin Location	PRODSVAR
Stocktake Variance - By Group	PRODCVAR
Stocktake Valuation Detail - By Group	PRODSTVC
Stocktake Valuation Detail - By Bin Location	PRODSTVB
Stocktake Valuation Summary - By Group	PRODSTVA
Stocktake Valuation Summary - By Bin Location	PRODSTVD
Stocktake Audit Trail - By Gain/Shortage	PRODSTAG
Stocktake Audit Trail - By Group	PRODSTAP

Products - Pricelist

Price List - Selected Prices	PRODPRI8
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Price List - With Costs	PRODPRIC
Price List - With Quantity Breaks	PRODPRIQ
Price List - With Notes and Images	PRODPRIP
Price List - Promotional Prices	PRODPRIS
Price List - Selected Price with Margin/Markup	PRODPRIG

Products - Reports

Product Transactions - By Type	PRODAUDT
Product Transactions - By Product	PRODAUDP
Product Transactions - Pending	PRODTPEND
Product Status	PRODSTAT
Product Movement	PRODMOVE
Product Analysis	PRODMVSA
Products With out Sales	PRODSLOW
Recommended Reorder	PRODRORD
Recommended Reorder - By Supplier	PRODSUPP
Product On Order	PRODORDR
Product Details	PRODDETL
Product Summary	PRODSUMN
Inactive Product Details	PRODIDET
Serial Number Listing	PRODSNL
Kitset Buildup	PRODKIT2
Kitset Buildup - With Prices	PRODKIT1
Products used in Kitsets	PRODPKS
Products by Supplier	SUPPPROD
Products With Ratios - by Supplier	SUPPPROR
Product Min/Max by Location	PRODMMS
Product Min/Max - by Preferred Supplier	PRODMMPS
Product Specification Sheets - A4	PRODSSA4
Product Specification Sheets - A5	PRODSSA5
Product Status - By Created Date	PRODCREA
Products on Manual Pricing	PRODPRIM
Discount Matrix By Product Group - Detail	PRODDMD
Discount Matrix By Product Group - Summary	PRODDMS
Standard Description Listing	STDDESC
Product Group Listing	PRODGRPL
Product Classifications	PRODCLAS
Product Exception	PRODEXCP

Products - Valuations

Product Valuation Detail - By Group	PRODVALA
Product Valuation Detail - By Bin Location	PRODVALB
Product Valuation Detail - By Closing Inventory	PRODVCSD
Product Valuation Detail - By Preferred Supplier	PRODVALP
Product Valuation Detail - Consignment Stock	PRODVALCON
Product Valuation Summary - By Group	PRODVALC
Product Valuation Summary - By Bin Location	PRODVALD
Product Valuation Summary - By Closing Inventory	PRODVCSS
Product Valuation Summary - By Preferred Supplier	PRODVALCPS

Products - Sales Analysis

Product Sales Analysis Bin location	PRODSABIN
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Sales Analysis - MTD / YTD	PRODSA10
Sales Analysis - 12 Mth Quantity	PRODSA20
Sales Analysis - 12 Mth Sales	PRODSA21
Sales Analysis - 12 Mth Costs	PRODSA22
Top/Bottom Product Code by Date	PRODTOPN
Top/Bottom Product Code by Date / Group	PRODTOPG
Product Daily Unit Sales	PRODSA7
Product Purchase and Sales Analysis	PRODSP40

Product - Utilities

Inactive Products	PRODINAC
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Cashbook

Daily Banking	BANKING
Bank Reconciliation	BANKREC
Direct Credit Batch	DCBATCH
Direct Debit Schedule	DDSCHEd

Cashbook - GST

GST Audit Trail - Detail	GSTDET
GST Audit Trail - Non Printing GST-Free	GSTDETN
GST Summary	GST101
GST Adjustment Sheet	GSTADJ

Cashbook - Reports

All Undeposited Bankings	ALLBANKS
Unexported Direct Credits	UNEXPDC
Cashbook Audit Trail	CBAUDIT
Cashflow Analysis - Monthly	CBANAL2
Cashflow Analysis - 12 Months	CBANAL12
Reprint A Report	

Cashbook - Utilities

GST Audit Report	ZGSTFIX
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Financials - Reports

Profit & Loss (MTD & YTD)	FINPL
Profit & Loss (YTD)	FINPLYTD
Profit & Loss Vs Last Year	FINPLLY
Profit & Loss With Budgets	FINPLB
Profit & Loss - Budgets & Last Year (YTD)	FINBLBL
3 Year Profit and Loss	FIN3YRPL
3 Year Balance Sheet	FIN3YBS
Balance Sheet	FINBS
Balance Sheet vs. Last Year	FINBSLY
Chart of Accounts	FINCHART
Trail Balance	FINTB
Transaction Detail	FINTRANS
Transaction Detail - By Source	FINTRANX
Reprint POSTED Batch	FINBATCH
Profit & Loss with Budgets & Variances	FINPLBV
Profit & Loss Forecast	FINPLFC

12 Mth Profit & Loss	FINPL12
12 Mth Budgets	FINPL12B
P & L By Branch	FINPLBRCH
P & L By Branch with Budget	FINPLBRCH2
P & L by Quarter with Last Year	FINPLQTR
P & L by Quarter with Budget	FINPLQTRB
P & L by Region / Dept (MTD & YTD)	FINLSTD

Financials - Utilities

Check G/L Integrity	GLEXCEPT
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Fixed Assets

FA Journal Export (Standalone F/A Only)	FAJNLEXP
Fixed Asset Labels	FALABEL

Fixed Assets - Reports

Depreciation Schedule - Detail	FADEPND
Depreciation Schedule - Summary	FADEPNS
Audit Trail by Asset ID	FAAUDA
Audit Trail by Transaction Type	FAAUDT
Fixed Assets Sold	FASOLD
Fixed Assets Purchased	FAPURCH
Summary Listing	FASUMM
Detail Listing	FADETAIL
Blank Detail Capture Sheet	FADATA
On Service Tracking	FASERVTR
Services Due	FASRVDUE
Expiring Warranties	FAEXPWAR
Depreciation Not Confirmed	FANODEPN

Job Management

Job Cost Batch	JMCOSTS
Job Management Bulk Invoice Preview	KMINVS
Job Management Invoice Preview	JMINVCHK
Job Management Transfer	
Job Card	JOBCARD1
Job Card - Products	JOBCARD2
Job Card - Contract Variation	JOBCARD3
Job Card - Cost Entry	JOBCARD4
Job Card - Outstanding P/O's	JOBCARD5
Job Card - Products from Quote	JOBCARD6
Job Card - Customer Item	JOBCARD7

Job Management - Reports

Work In Progress - Detail	JM2BILLD
Work In Progress - Summary	JM2BILLS
Job Detail	JMDETL
Job Summary	JMSUMM
Job Activity Summary	JMSUMA
Job Activity Summary Opened By	JMSUMB
Products Assigned to Jobs	JMPRODA
Staff Time Assigned to Jobs	JMSTAFFA

Budget Performance - Detail	JMBUDVSA
Job Deposit By Location	JMDEPOSITS
Job Deposits Reconciliation	JMDEPS
Unassigned Jobs	JMUNASGN
Jobs Ungrouped	JMNOGRP
Jobs by Type	JMTYPE
Jobs by Status	JMSTATUS
Jobs by Assigned to	JMASGNT0
Staff Timesheet Analysis	JMSTAFFB
Staff Timesheet Analysis - 7 Day	JMSTAFF7

Letters

Print/Email Letters

Customer Items Register

Detail Listing	CADETL
Summary Listing	CASUM
Warranty List by Type	CAWARRTY
Expiring Warranties by Type	CAWAREXP
Items to be submitted for warranty	CADETLW
Invoice History by Asset - Detail	CAINVDET
Invoice History by Asset - Summary	CAINVSUM
Forecasted Services	CASRVCNT

Customer Items - Servicing

Regular Services	CASCHSRV
Upcoming Services - Listing	CASRVUPC
Items with No Service Assigned	CANOSRV
Services by Status	CASVSTAT
Services by Assigned To	CASVASGN
Overdue Services	CASRVOD

Rental Hire Reports

Pending Hires	PHPENDING
Items on Hire	RHONHIRE
Item Detail Listing	RHDETAIL
Items by Status	RHSTATUS
Price List	RHPRICE8
Deposit Balances	RHDEPBAL

POS

Cash Up docket	CASHUP
POS Hold Docket	POSHOLD

POS - Reports

Drawer Contents	POSCONTS
Hourly Sales	POSHOUR
Hourly Sales by Date Range	POSDAY
POS Sales - Summary	POSPIS3
POS Sales - By Staff	POSPIS2
POS Sales - By Customer	POSPIS1
POS Sales - By Product	POSPID1

Pending POS Sales - Summary	POSSIS3
Pending POS Sales - By Staff	POSSIS2
Pending POS Sales - By Customer	POSSIS1
Pending POS Sales - By Product	POSSID1

Staff - Reports

Staff List - Summary	STAFFSUM
Staff Phone List	STAFFPH
Staff Address List	STAFFADD
Staff Listing - Detailed	STAFFDETL
Staff Productivity	STAFFPROD
Monthly Staff Productivity	STAFFPROS
Menu Groups - by Module	MENUGROUPS

Staff - Contact Management Reports

Contact History by Staff	SFMREP2
Staff Contact History	SFMREP3
Staff Follow Up Report	SFMREP1

Admin - System reports

System Configuration Report	SYSCONFIG
System Verification Report	SYSTEMVER
Check for Partially Posted Customer Invoices	XINVREPRPT
Financial Audit Check	RPTAUDIT
Financial Audit- Date Check	FINDATECHK
Print SMS Audit log	SMSLOG
Non Invoice Transactions to Sales Accounts	FINTRANSS

Partner

Check Invoices (Totalling)	INVCHECK
Financial Audit Check	RPTAUDIT
Product GST Setup Report	ZGSTPRODCHK
Bank Reconciliation Summary	BANKRECSUM
Bank Reconciliation Check	BANKRECCHK
Check for Partially Posted Customer Invoices	XINVREPRPT