



REPORT MAPPING FOR INVENTORY

INV

QUICK REFERENCE GUIDE INV-33

Purpose

The purpose of this Quick Reference Guide (**QRG**) is to provide a mapping of reports between NCFS and NCAS.

Introduction and Overview

This QRG contains a listing of NCFS report names. Along with report names, additional information is provided to help you understand the purpose of the report, the navigation path needed to submit the report, and the most closely associated NCAS report (if any).



User Tip: To locate the NCFS report most closely related to your legacy report (NCAS or Cognos), search [Ctl+F] for the name of the legacy report, or a portion of the legacy report name.

Navigation	NCFS Report Name	NCAS Equivalent	Description	Use / Frequency
Custom/FBR Custom/Report /Inventory/Inv entory Management Reports	NC Cycle Count Variance Report (RPTIN003)	OSCOPC/OSCOFP IN260-6 CYCLE COUNT AUDIT	The following report shows Cycle Count Numbers initiated and the status of the Cycle Count including list of items for Cycle Count.	This report is used to audit the Cycle Count initiated by the warehouse.
Custom/FBR Custom/Report /Inventory	NC Daily Average Cost Changes Report (RPTIN005)	OSCOPC/OSCOFP IN260-2 DALY AVG COST CHG	The following report shows Average Cost Change by Inventory Item.	This report is used to audit the Average Cost Change per transaction quantity.
Custom/FBR Custom/Report /Inventory	NC DPI Items Catalog Report (RPTIN007)	OSCOPC/OSCOFP IN270-G TEXTBOOK CATALOG	The following report shows the Textbook Warehouse Catalog by Grade.	This report is used to audit/identify which Category, Subject, and Grade an Item is associated with in NCAS.
Custom/FBR Custom/Report /Inventory	NC Inventory Negative On-hand Balance Report (RPTIN013)	C-U-NEGATIVE-ON- HAND	The following report shows Warehouse Areas with negative onhand balances.	This report is used to audit/track inventory items with a negative on hand quantity by warehouse.
Custom/FBR Custom/Report /Inventory	NC Inventory Turns and All Items Valuation Report (RPTIN014)	OSCOPC/OSCOFP IN286-1 INV TURNS BY WHSE	The following report shows Inventory items turnaround and demand value by Warehouse.	This report is used to audit/track the demand quantity, demand value and turnaround of items per warehouse.
Custom/FBR Custom/Report /Inventory	NC Open Orders Report (RPTIN006)	OSCOPC/OSCOFP IN270-D LEA OPEN ORDERS OSCOPC/OSCOFP IN270-E TXTBK OPEN ORDERS	The following reports show Open Orders by warehouse.	This report is used to identify Open Usage.

Navigation	NCFS Report Name	NCAS Equivalent	Description	Use / Frequency
Custom/FBR Custom/Report /Inventory	NC Quantity Adjustment Details Report (RPTIN009)	OSCOPC/OSCOFP IN270-3 DAILEY ADJ DETAIL	The following report shows the Adjustment Details for inventory items.	This report is used to identify/audit inventory item adjustments.
Custom/FBR Custom/Report /Inventory	NC Quantity Backorder Report (RPTIN002)	C-IN-BACKORDERED- ITEMS	The following report shows back ordered item listings per warehouse.	This report is used to track Inventory Item quantities with a backordered status per Usage Order.
Custom/FBR Custom/Report /Inventory	NC Shipment by Warehouse Report (RPTIN001)	C-U-IN-SHIPMENTS	The following report shows Shipments by Warehouse by Ship-to-code by Item.	This report is used to track the item and quantity shipped for a Usage Order by Warehouse and Area.
Custom/FBR Custom/Report /Inventory	NC Sub Inventory Item Movement Report (RPTIN010)	OSCOPC/OSCOFP IN270-5 TRANSFERS FROM OSCOPC/OSCOFP IN270-6 TRANSFERS TO	The following reports show Inventory Item Transfers from or to Warehouse to Warehouse Details.	This report is used to track inventory item transfers from and to Warehouses.
Custom/FBR Custom/Report /Inventory	NC Valued Transaction Register Report (RPTIN004)	OSCOPC/OSCOFP IN261-1 DAILY VALUED TRAN	The following report shows Valued Transaction Register by Warehouse.	This report is used to track the item transaction details per item activity.
Custom/FBR Custom/Report /Inventory	NC Warehouse Activity Register Report (RPTIN008)	OSCOPC/OSCOFP IN270-2 WAREHOUSE ACTIVITY	The following report shows the Activity Register by Warehouse for a given month.	This report is used to track inventory item quantities from the beginning of the month to the end of the month.

Navigation	NCFS Report Name	NCAS Equivalent	Description	Use / Frequency
Custom/FBR Custom/Report /Inventory	Pick List Report (RPTIN015)	OSCOPC/OSCOFF IN260-2 PICK LIST	The following report shows the Usage Order Pick List by Item for warehouse/Area.	This report is used to pick inventory items from specific areas in a warehouse to complete an order and prepare to ship those items.
Custom/FBR Custom/Report /Inventory	NC Print Cycle Count Listing Report (RPTIN017)	OSCOPC/OSCOFF IN260-5 CYCLE COUNT	The following report shows the Cycle Count Request List by Cycle Count List.	This report is used to track and count the inventory items selected for a Cycle Count List request.

Wrap-Up

Using the information contained in this document, determine which NCFS reports have an NCAS equivalent report.

Additional Resources

Web-Based Training (WBT)

- GEN106 – Submitting and Scheduling Existing Reports