

# ADVANCED REPORTING

STOCKRANK  
 Release.: 8.0  
 Run number.: 544

TABLEWARE DISTRIBUTION LTD  
**RANKED STOCK VALUATION REPORT**

Page 1 of 3  
 Date 21/08/01  
 Time 14:12:25

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*-----*
| Warehouse ID . . . : ADEL  Adelaide (South Australia)
| Total Stock Value. :      523,996.66
*-----*
  
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P R O D U C T	Quantity On hand	Stock Value	%	%	R E M A R K S
			Total	Margin	
010002 Royal Gloucester 94 piece set	213	62,835.00	11.99	61.18	
010001 Evening Mist 127pc service	114	56,430.00	10.76	55.20	
201003 Evening Mist - baby plate	89	55,625.00	10.61	44.19	Low Margin
201002 Evening Mist - napkin holder	61	51,240.00	9.77	51.19	
305006 Tableware china pepper	79	48,585.00	9.27	38.56	Low Margin
201008 Evening Mist - china jug (Med)	79	39,105.00	7.46	46.31	Low Margin
305005 Tableware china salt	41	30,340.00	5.79	43.98	Low Margin
060001 Imperial Seal Cutlery (54pc)	146	18,615.00	3.55	53.63	
306387 Tableware - serving dish (Lrg)	79	17,285.20	3.29	45.69	Low Margin
060002 Tableware brand cutlery (42pc)	266	16,492.00	3.14	67.35	
308013 Tableware - place mat (Cork)	28	13,860.00	2.64	46.31	Low Margin
080001 Royal Danish Candelabrum	54	12,285.00	2.34	56.66	
307226 Tableware salad bowl	128	10,880.00	2.07	50.58	
010004 Classic wine service					
305004 Tableware crystal pe					
308015 Tableware - place ma					Low Margin
010003 Lead crystal punch s					
307225 Tableware suace boat					Low Margin
201001 Evening Mist - soup					
201005 Evening Mist - fish plate	28	7,526.40	1.43	48.30	Low Margin
305003 Tableware crystal salt	28	6,342.00	1.21	56.01	
305001 Tableware serviette ring	387	5,224.50	.99	57.79	
201004 Evening Mist - baby bowl	287	4,970.84	.94	54.40	

Well presented, clearly and concisely summarized information is expected for informed and considered decision making. For more demanding output requirements, the report writer offers extensive control over report formatting and detail/summary data manipulation. In this report some of these functions are highlighted.

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*-----*
| Warehouse ID . . . : ADEL  Adelaide (South Australia)
| Total Stock Value. :      523,996.66
*-----*
  
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PRODUCT	Quantity On hand	Stock Value	% Total	% Margin	REMARKS
010007 Royal Glouc - sing setting	88	4,395.60	.83	47.42	Low Margin
201007 Evening Mist - c a jug (Lrg)	41	3,485.00	.66	58.58	
308014 Tableware - pl mat (Lamin)	66	2,758.80	.52	47.71	Low Margin
201006 Evening Mist a cup/saucer	66	1,419.00	.27	49.98	Margin
060003 Tableware ry-single set	97	1,406.50	.26	58.55	
306380 Tableway eese plater	41	742.92	.14	48.52	Low
.....	79	446.35	.08	56.50	
.....	83	166.00	.03	64.28	
.....	128	153.60	.02	66.66	
.....	35	78.75	.01	59.82	
010005 Evening Mist - dinner plates	2	13.50	.00	58.58	

A new page is started for each warehouse, creating a separate spool file for each warehouse to enable printing to be distributed to different locations.

Here you can see the quantity on hand and stock value for each product. Stock value has been created by Jacana.

Each product is listed in descending order by stock value but could just as easily be sequenced on any other column.

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*-----*
| Warehouse ID . . . : ALICE Alice Springs (N Territory) |
| Total Stock Value. : 430,566.90                       |
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PRODUCT	Quantity On hand	Stock Value	% Total	% Margin	REMARKS
010002 Royal Gloucester 94 piece set	576	169,920.00	39.46	61.18	
010001 Evening Mist 7pc service	195	96,525.00	22.41	55.20	
060002 Tableware bread cutlery (42pc)	761	47,182.00	10.95	67.35	
010004 Classic white service - 22pc	312	46,800.00	10.86	56.52	
060001 Imperial Royal Cutlery (54pc)	231	29,452.50	6.84	53.63	
080001 Royal Wash Candelabrum	85	19,337.50	4.49	56.66	
010003 Lead metal punch set (12pc)	111	12,432.00	2.88	53.33	
010007 Royal Bouc - single setting	112	5,594.40	1.29	47.42	Low Margin
060003 Tableware cutlery-single set	124	1,798.00	0.41	58.55	
060004 Tableware silver teaspoons	432	864.00	0.20	64.28	
010005 Evening Mist - dinner plates	67	452.00	0.10	53.92	
010005 Evening Mist - side plates	93	202.50	0.04	59.82	

The warehouse total appears at the top of each page. This is challenging in RPG programming terms but a breeze using Jacana

Products with a margin of less than 50% are highlighted

The profit margin has been calculated for the product line. In addition the stock value is represented as a percentage of the total stock held at the warehouse. The calculations are defined using Jacana and are not held in the database itself