Printing Inventory Transfers - PRTTRAN

Use this report program in RSSS to print all the items that were transferred at a given time or for a given day or for a given location. This listing shows transfers made on serialized inventory. This program can be used as an audit tool in tracking missing inventory or just for tracking movement of inventory.

To get into this program, select the option "Print Transfer Inventory" off the Barcode Menu or select the "Inventory Transfers Report" off of the Inventory Reports Menu.or press the F10 key off of any menu and at the command line, type in PRTTRAN.

Press ENTER to accept the default printer or type in the printer number or pathname. When you are prompted for "Separate Locations", press ENTER to accept the default of N for no.
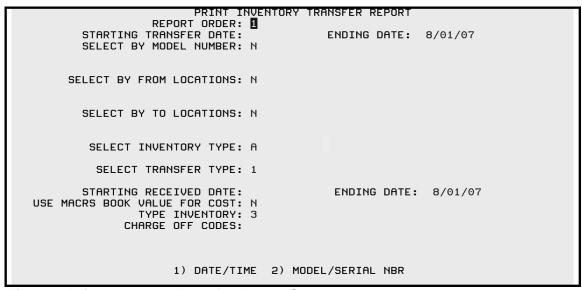
See Figure 1.

```
                    PRINT INVENTORY TRANSFER REPORT
                    REPORT ORDER: 1
         STARTING TRANSFER DATE:              ENDING DATE:  8/01/07
         SELECT BY MODEL NUMBER: N


      SELECT BY FROM LOCATIONS: N


        SELECT BY TO LOCATIONS: N


         SELECT INVENTORY TYPE: A

         SELECT TRANSFER TYPE: 1

         STARTING RECEIVED DATE:              ENDING DATE:  8/01/07
  USE MACRS BOOK VALUE FOR COST: N
                 TYPE INVENTORY: 3
                CHARGE OFF CODES:



              1) DATE/TIME  2) MODEL/SERIAL NBR
```

Figure 1 Print Inventory Transfer Report Screen

REPORT ORDER   **1 = Date/Time** – will print the inventory selected by date order (oldest date first) and then by time order within each date. Time is displayed in military time.
2 = Model/Serial Nbr – will print the inventory selected in model number order, then serial number order within each model number.

STARTING TRANSFER DATE   **ENDING DATE**   Enter the earliest transfer date you want included in this report. Then enter the latest transfer date you want included in this report.

SELECT BY MODEL NUMBER   If you want all model numbers to print, press the ENTER key and accept the default of N for no. Enter a Y for yes if you want only certain model numbers on this report. You will have the

opportunity to enter up to three different model numbers if you type a Y for yes in this field.

SELECT BY FROM LOCATIONS   If you want transfers from all locations to print, press the ENTER key to accept the default of N for no. If you only want transfers from certain locations or location groups to print enter a Y for yes. You will then be prompted **"SELECT BY LOCS OR LOC GROUPS".** Enter the location(s) or location group number(s) you want printed. The report will only print information about the requested location(s) or location group(s). You can enter up to ten store numbers here. This give you the option to run all stores together or have the report separate them. *If you want all transfers that come **from** a warehouse, enter the location number for the warehouse.*

SELECT BY TO LOCATIONS   If you want transfers to all locations, press the ENTER key to accept the default of N for no. If you only want transfers to certain locations or location groups, enter a Y for yes. You will then be prompted **"SELECT BY LOCS OR LOC GROUPS".** Enter the correct location or location group numbers here. The report will only print information about the requested location(s) or location group(s). Enter up to ten store numbers here. You will then be prompted to **"SORT BY LOCATION".** This gives you the option to run all stores together or have the report separate them. *If you only want transfers made **to** store 1, enter that location number here.*

SELECT INVENTORY TYPE   **S = Sales** – will print only sales inventory transfers.
O = Rent-to-Own – will print only rent-to-own inventory transfers.
R = Rent-to-Rent – will print only rent-to-rent inventory transfers.
M = Movie – will print only movie inventory transfers.
A = All – will print all inventory transfers. If this option is selected, you will be prompted **"SORT BY INVENTORY TYPE"**. This gives you the option to run all transfer types together or have the report separate them.

SELECT TRANSFER TYPE   **1 = Transfers** – report will print all regular transfers.
2 = Pending - report will print all pending transfers.
3 = Demo - report will print all demo transfers.
4 = Delivery – report will print all delivery transfers.
5 = All Types – report will print all transfers.

STARTING RECEIVED DATE   ENDING DATE   Enter the earliest date for received inventory you want on the report. Enter the latest date for received inventory you want on the report.

USE MACRS BOOK VALUE FOR COST   **N = No**
                                                                     Y = Yes
                                                                     S = Straight line book value.

TYPE INVENTORY 1) Miscellaneous
                                        2) Serialized
                                        3) Both

CHARGE OFF CODES   If printing a chargeoff report, the charge off code that
                    you want printed on this report. B for burglary, L for store loss or Z
                    for charge off.

Press the F9 key when you are done with your entries. You will be prompted "Any More Changes". When this is answered with an N for no, the report will begin counting and will print to the printer or file pathname you designated for it to print to.

See Figure 2 and Figure 3 for example inventory transfer screen and resulting report.

```
                    PRINT INVENTORY TRANSFER REPORT
                       REPORT ORDER: 1
          STARTING TRANSFER DATE:  1/17/05   ENDING DATE:  1/17/05
          SELECT BY MODEL NUMBER: N


    SELECT BY FROM LOCATIONS: N


     SELECT BY TO LOCATIONS: N


      SELECT INVENTORY TYPE: A

      SELECT TRANSFER TYPE: 1

       STARTING RECEIVED DATE:              ENDING DATE:  8/01/07
 USE MACRS BOOK VALUE FOR COST: N
              TYPE INVENTORY: 3
            CHARGE OFF CODES:


   Any More Changes:  N
```
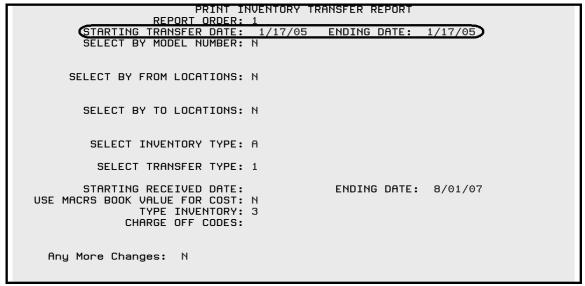
Figure 2 Print Inventory Transfer Report Screen Example

```
RUN DATE: 08/01/07              RSSS APPLIANCES                  PRTTRAN REPORT  PAGE:   1
TIME:13:55:55              PRINT OF TRANSFERS IN DATE/TIME ORDER
              TRANSFER DATES OF: 1/17/05 THRU 1/17/05   RECEIVED DATES OF:      THRU 8/01/07

DATE  TIME  MODEL        SERIAL NBR BAR CODE # FROM  TO  AT  COST RECEIVED  TYPE            EMPLOYEE

1/17/05 130024  EMFSGBATMAN     49404    49404      6      1    1   10.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130028  EMFSGBATMAN     49405    49405      6      1    1   10.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130032  EMFSGARCADE     49388    49388      6      1 901   18.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130036  EMFSGFABLE      49372    49372      6      1    1   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130047  EMFSGFABLE      49374    49374      6      1    1   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130103  EMFSGXMEN       49263    49263      6      1 901   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130135  EMFSGXMEN       49264    49264      6      1    1   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130141  EMFSGNASCAR     49253    49333      6      1    1   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130149  EMFSGNASCAR     49254    49354      6      1    1   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130154  EMFSGSHELL      49282    49282      6      1    1   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130158  EMFSGOUT        49394    49394      6      1    1   10.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130203  EMFSGOUT        49395    49395      6      1    1   10.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130230  EMFSGSPIDERM    49304    49304      6      1 901   20.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130234  EMFSGSPIDERM    49305    49305      6      1    1   20.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130239  EMFSGTARZAN     49399    49399      6      1    1   10.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130243  EMFSGTARZAN     49400    49400      6      1    1   10.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130250  EMFSGTIGER      49363    49363      6      1    1   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130255  EMFSGTIGER      49364    49364      6      1    1   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130259  EMFSGTIGER      49365    49365      6      1    1   23.00 11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130306  FOSOFKEYWEST/   48090    48090      6      1 901  291.50 5/14/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130326  EAJVCHXGX7    149C0327   49496      6      1 901  223.00 12/08/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 150743  FLCAT2976       48633    48633      3      2 902  875.23 8/31/04   RENTAL TRANSFER (  63) EMPLOYEE  0
1/17/05 160859  FACOA1509       48324    48324      6      1    1   32.55 7/16/04   RENTAL TRANSFER (  48) EMPLOYEE  0
1/17/05 162350  FOTECCLT75C     48792    48792      6      1    1   99.00 10/05/04  RENTAL TRANSFER (  95) EMPLOYEE  0
1/17/05 173250  FOSEMT370       49738    49738      3      4 904   74.90 1/08/05   RENTAL TRANSFER (  63) EMPLOYEE  0
1/17/05 202856  FABER5729       49207    49207      4      3 903   28.54 11/26/04  RENTAL TRANSFER ( 105) EMPLOYEE  0
1/17/05 204245  SSSEMSMI08BK    49790    49790      4      3    3   89.95 1/15/05   RENTAL TRANSFER ( 105) EMPLOYEE  0


          TOTAL ITEMS THIS REPORT:    27     TOTAL COST: 2062.67

TIME FINISHED:13:55:55
```

Figure 3 Print Inventory Transfer Resulting Report Example

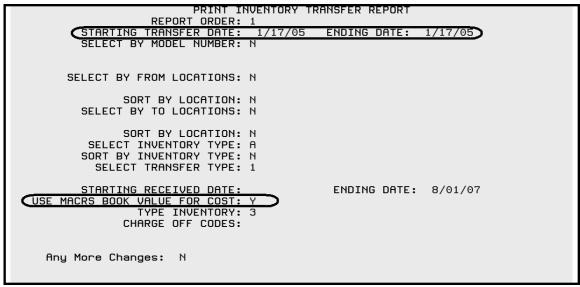Figure 4 and Figure 5 are example screen and results with MACRS Book Value for Cost.

```
                         PRINT INVENTORY TRANSFER REPORT
                            REPORT ORDER: 1
                 STARTING TRANSFER DATE:   1/17/05    ENDING DATE:   1/17/05
                 SELECT BY MODEL NUMBER: N


                 SELECT BY FROM LOCATIONS: N

                       SORT BY LOCATION: N
                 SELECT BY TO LOCATIONS: N

                       SORT BY LOCATION: N
                  SELECT INVENTORY TYPE: A
                 SORT BY INVENTORY TYPE: N
                   SELECT TRANSFER TYPE: 1

                 STARTING RECEIVED DATE:             ENDING DATE:  8/01/07
          USE MACRS BOOK VALUE FOR COST: Y
                        TYPE INVENTORY: 3
                     CHARGE OFF CODES:


          Any More Changes:   N
```

Figure 4 Print Inventory Transfer Report Screen with MACRS BV for Cost

```
RUN DATE: 08/01/07              RSSS APPLIANCES              PRTTRAN REPORT PAGE:  1
TIME:14:25:29            PRINT OF TRANSFERS IN DATE/TIME ORDER
             TRANSFER DATES OF: 1/17/05 THRU 1/17/05   RECEIVED DATES OF:      THRU 8/01/07
                  MACR BOOK VALUE PRINTED AS COST

 DATE   TIME  MODEL       SERIAL NBR  BAR CODE # FROM  TO  AT  COST RECEIVED  TYPE             EMPLOYEE

1/17/05 130024  EMFSGBATMAN      49404      49404       6     1   1    6.30  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130028  EMFSGBATMAN      49405      49405       6     1   1    6.30  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130032  EMFSGARCADE      49388      49388       6     1 901   11.33  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130036  EMFSGFABLE       49372      49372       6     1   1   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130047  EMFSGFABLE       49374      49374       6     1   1   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130103  EMFSGXMEN        49263      49263       6     1 901   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130135  EMFSGXMEN        49264      49264       6     1   1   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130141  EMFSGNASCAR      49253      49353       6     1   1   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130149  EMFSGNASCAR      49254      49354       6     1   1   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130154  EMFSGSHELL       49282      49282       6     1   1   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130158  EMFSGOUT         49394      49394       6     1   1    6.30  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130203  EMFSGOUT         49395      49395       6     1   1    6.30  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130230  EMFSGSPIDERMA    49304      49304       6     1 901   12.59  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130234  EMFSGSPIDERMA    49305      49305       6     1   1   12.59  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130239  EMFSGTARZAN      49399      49399       6     1   1    6.30  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130243  EMFSGTARZAN      49400      49400       6     1   1    6.30  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130250  EMFSGTIGER       49363      49363       6     1   1   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130255  EMFSGTIGER       49364      49364       6     1   1   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130259  EMFSGTIGER       49365      49365       6     1   1   14.48  11/27/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130306  FOSOFKEYWEST/C   48090      48090       6     1 901  183.54   5/14/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130326  EAJVCHXGX7   149C0327  49496       6     1 901  140.41  12/08/04  RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 150743  FLCAT2976        48633      48633       3     2 902  551.10   8/31/04  RENTAL TRANSFER (  63) EMPLOYEE  0
1/17/05 160859  FACOA1509        48324      48324       6     1   1   20.49   7/16/04  RENTAL TRANSFER (  48) EMPLOYEE  0
1/17/05 162350  FOTECCLT75C      48792      48792       6     1   1   62.33  10/05/04  RENTAL TRANSFER (  95) EMPLOYEE  0
1/17/05 173250  FOSEMT370        49738      49738       3     4 904   72.82   1/08/05  RENTAL TRANSFER (  63) EMPLOYEE  0
1/17/05 202856  FABER5729        49207      49207       4     3 903   17.97  11/26/04  RENTAL TRANSFER ( 105) EMPLOYEE  0
1/17/05 204245  SSSEMSMI08BK     49790      49790       4     3   3   87.45   1/15/05  RENTAL TRANSFER ( 105) EMPLOYEE  0


           TOTAL ITEMS THIS REPORT:    27    TOTAL COST: 1355.22


TIME FINISHED:14:25:29
```

Figure 5 Print Inventory Transfer Resulting Report Example w/MACRS BV for Cost

Figure 6 and Figure 7 are example screen and results with straight line book value for cost.
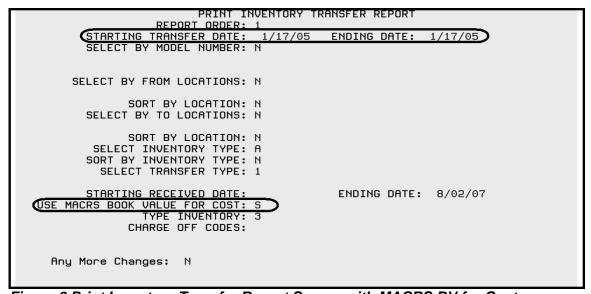
```
                    PRINT INVENTORY TRANSFER REPORT
                         REPORT ORDER: 1
              STARTING TRANSFER DATE:  1/17/05   ENDING DATE:  1/17/05
              SELECT BY MODEL NUMBER: N


            SELECT BY FROM LOCATIONS: N

                   SORT BY LOCATION: N
            SELECT BY TO LOCATIONS: N


                   SORT BY LOCATION: N
              SELECT INVENTORY TYPE: A
             SORT BY INVENTORY TYPE: N
               SELECT TRANSFER TYPE: 1


               STARTING RECEIVED DATE:           ENDING DATE:  8/02/07
          USE MACRS BOOK VALUE FOR COST: S
                    TYPE INVENTORY: 3
                  CHARGE OFF CODES:


          Any More Changes:  N
```

Figure 6 Print Inventory Transfer Report Screen with MACRS BV for Cost

```
RUN DATE: 08/02/07          RSSS APPLIANCES              PRTTRAN REPORT PAGE:   1
TIME:10:20:49          PRINT OF TRANSFERS IN DATE/TIME ORDER
          TRANSFER DATES OF: 1/17/05 THRU 1/17/05   RECEIVED DATES OF:     THRU 8/02/07
          STRAIGHT LINE BOOK VALUE PRINTED AS COST

DATE    TIME  MODEL        SERIAL NBR  BAR CODE # FROM  TO  AT   COST RECEIVED  TYPE            EMPLOYEE

1/17/05 130024  EMFSGBATMAN      49404    49404      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130028  EMFSGBATMAN      49405    49405      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130032  EMFSGARCADE      49388    49388      6    1  901   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130036  EMFSGFABLE       49372    49372      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130047  EMFSGFABLE       49374    49374      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130103  EMFSGXMEN        49263    49263      6    1  901   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130135  EMFSGXMEN        49264    49264      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130141  EMFSGNASCAR      49253    49353      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130149  EMFSGNASCAR      49254    49354      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130154  EMFSGSHELL       49282    49282      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130158  EMFSGOUT         49394    49394      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130203  EMFSGOUT         49395    49395      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130230  EMFSGSPIDERMA    49304    49304      6    1  901   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130234  EMFSGSPIDERMA    49305    49305      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130239  EMFSGTARZAN      49399    49399      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130243  EMFSGTARZAN      49400    49400      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130250  EMFSGTIGER       49363    49363      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130255  EMFSGTIGER       49364    49364      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130259  EMFSGTIGER       49365    49365      6    1    1   0.00 11/27/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130306  FOSOFKEYWEST/    48090    48090      6    1  901   0.00  5/14/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 130326  EAJVCHXGX7     149C0327   49496      6    1  901   0.00 12/08/04   RENTAL TRANSFER ( 123) EMPLOYEE  0
1/17/05 150743  FLCAT2976        48633    48633      3    2  902   0.00  8/31/04   RENTAL TRANSFER (  63) EMPLOYEE  0
1/17/05 160859  FACOA1509        48324    48324      6    1    1   0.00  7/16/04   RENTAL TRANSFER (  48) EMPLOYEE  0
1/17/05 162350  FOTECCLT75C      48792    48792      6    1    1   0.00 10/05/04   RENTAL TRANSFER (  95) EMPLOYEE  0
1/17/05 173250  FOSEMT370        49738    49738      3    4  904   0.00  1/08/05   RENTAL TRANSFER (  63) EMPLOYEE  0
1/17/05 202856  FABER5729        49207    49207      4    3  903   0.00 11/26/04   RENTAL TRANSFER ( 105) EMPLOYEE  0
1/17/05 204245  SSSEMSMI08BK     49790    49790      4    3    3   0.00  1/15/05   RENTAL TRANSFER ( 105) EMPLOYEE  0


          TOTAL ITEMS THIS REPORT:   27    TOTAL COST:  0.00

TIME FINISHED:10:20:50
```

Figure 7 Print Inventory Transfer Resulting Report Example w/MACRS BV for Cost