

BOOK SYSTEM
CATALOG OF REPORTS

Version 6.11.04

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B32 - CALLED/NOT CALLED REPORT

Prints a list of all book titles that either have not been called in or that have not been called in. The report includes ISBN number, title name, date received, invoice date and date off sale date.

SELECT BY: 1 - ISBN PUB 2 - AUTHOR 3 - ISBN TITLE 4 - BOOK NAME 5 - NATL DIST 6 - BOOK NBR 7 - O/R TITLE 8 - CATEGORY 9 - BACK ORDER(Y/N) 10 - FREQUENCY 11 - RETAIL 12 - PRODUCT	SORT/TOTAL BY: 1 - ISBN PUB 2 - AUTHOR 3 - ISBN TITLE 4 - BOOK NAME 5 - NATL DIST 6 - BOOK NBR 7 - O/R TITLE 8 - CATEGORY 9 - BACK ORDER(Y/N) 10 - FREQUENCY 11 - RETAIL 12 - PRODUCT 13 - COST 14 - UPC MFG NBR
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HEADING DESCRIPTIONS:

DATE RECEIVED - Date the title was entered into the system during receiving process at the warehouse
 INVOICE DATE - Date the title was invoiced
 DATE OFF-SALE - Date the title goes off sale

B32 - TITLES CALLED IN REPORT

ISBN-NBR	PUBL	TITLE	BOOK-NAME	DATE RECEIVED	INVOICE DATE	DATE OFF-SALE	ISBN-NBR	PUBL	TITLE	BOOK-NAME	DATE RECEIVED	INVOICE DATE	DATE OFF-SALE
6	145	LOVE WITH THE PROPE		3/18/03	3/31/03	3/31/03	6	146	CHEROKEE WARRIORS:		9/24/03	10/07/03	10/07/03
6	147	THE LONER		4/22/03	7/23/03	5/12/03	6	178	HAROLD AND THE PURP		9/15/03	10/08/03	10/08/03
6	179	HAROLD/PURPLE CRAYO		7/25/03	12/02/03	8/11/03	6	180	WHEN NIGHT FALLS		7/22/03	4/30/03	8/05/03
6	181	WITH HER LAST BREAT		6/12/03	6/30/03	6/30/03	6	205	ON A WICKED DAWN		3/26/03	6/25/03	5/06/03
6	206	LADY CHOSEN, THE		8/12/03	10/30/03	8/27/03	6	207	GENTLEMAN'S HONOR		9/23/03	11/20/03	10/08/03
6	249	AMAZONIA		6/12/03	8/20/03	6/30/03	6	269	LILY AND THE SWORD,		2/27/03	3/11/03	3/11/03
6	270	ROSE AND THE SHIELD		8/29/03	9/09/03	9/09/03	6	442	DEATH ARTIST, THE		8/12/03	11/13/03	9/10/03
6	461	DARK END OF THE STR		12/18/03	1/07/04	1/07/04	6	470	ENGAGED TO DIE		1/16/04	2/09/04	2/09/04
6	554	BEYOND SUSPICION		6/12/03	8/27/03	6/30/03	6	723	SOMEONE LIKE HIM		9/22/03	10/06/03	10/08/03
6	748	STUART LITTLE:THINK		9/15/03	10/08/03	10/08/03	6	803	ANGELS		5/16/03	7/23/03	6/02/03
6	812	INTO TEMPTATION		1/13/03	5/28/03	1/27/03	6	836	SHADOWS OF POWER, T		4/21/03	6/11/03	5/12/03
6	838	SECRET JUSTICE		2/13/04	2/24/04	2/27/04	6	872	TISHOMINGO BLUES		3/01/03	3/22/03	2/11/03
6	877	PAGAN BABIES		1/03/03	2/07/03	1/14/03	6	878	EXIT STRATEGIES		10/30/03	7/30/03	11/11/03
6	887	DO NO HARM		7/18/03	9/11/03	8/11/03	6	922	CALL EACH RIVER JOR		7/01/03	7/15/03	7/15/03
6	924	SEE JANE SCORE		1/13/03	5/28/03	1/27/03	6	925	DAISY'S BACK IN TOW		1/16/04	2/09/04	2/09/04

B33 - CUSTOMER BACK ORDER REPORT

Prints or displays on your screen all book titles that are on the back order file. The report includes book number, ISBN publisher and title, retailer number and name, quantity, retail, cost, extension of cost times quantity, purchase order number, and order date.

SELECT BY: 1 - ISBN PUBLISHER 2 - RETAILER 3 - ISBN TITLE 4 - P.O. NBR 5 - ORDER DATE 6 - BOOK NAME 7 - BOOK NBR	SORT/TOTAL BY: 1 - ISBN PUBLISHER 2 - RETAILER 3 - ISBN TITLE 4 - P.O. NBR 5 - ORDER DATE 6 - BOOK NAME 7 - BOOK NBR 8 - RETAIL
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HEADING DESCRIPTIONS:

BK NBR - 5 digit reference number automatically assigned when the book was added to the system
 ORD DATE - Date the title was added to the order file

B33 - CUSTOMER BACK ORDER REPORT

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BK NBR	ISBN NBR PUB	TITLE NAME	RTL R NAME	QTY	RETAIL	COST	EXT COST	ORD DATE	PO #
37958	2	864495 U.S. ARMY	1171 PLANT CITY CONCESSION	10	16.95	8.4750	84.7500	4/22/04	682853
49	6	96 WINDWALKERS	1171 PLANT CITY CONCESSION	45	6.99	3.3552	150.9840	4/22/04	3241969
33926	6	148 HELL WEEK SEALS IN TRAINI	1171 PLANT CITY CONCESSION	10	6.99	3.3552	33.5520	4/22/04	682853
30812	6	177 HAROLD AND THE CRAYON:ANI	201 PARADIES	20	3.99	1.9152	38.3040	4/22/04	682852
32786	7432	3840 H&R BLOCK 2003 INCOME TAX	1171 PLANT CITY CONCESSION	15	16.00	8.1600	122.4000	4/22/04	3241969
55	6	9351 NOSTRADAMUS: PROPHEESIES	47134 HARP'S FOOD STORE	25	5.99	2.8752	71.8800	4/30/04	1235
FINAL TOTAL				125			501.8700		

B34 - PRINT CUSTOMER ORDER

This code will list all or selected customer orders that have had pick tickets printed with Code B76 but have not yet been invoiced with Code B77 and orders imported with Code E208 that have not been invoiced with Code B31. It will show you ISBN number, book name, customer number and name, quantity ordered, retail, cut, extension of cost times quantity, order date, and P.O. number.

SELECT BY:

- 1 - ISBN PUBLISHER
- 2 - ORDER DATE
- 3 - ISBN TITLE
- 4 - P.O. NBR
- 5 - BOOK NAME
- 6 - RETAILER

SORT/TOTAL BY:

- 1 - ISBN PUBLISHER
- 2 - ORDER DATE
- 3 - ISBN TITLE
- 4 - P.O. NBR
- 5 - BOOK NAME
- 6 - RETAILER
- 7 - RETAIL

HEADING DESCRIPTIONS:

ORD DATE - Date the title was added to the order file

B34 - PRINT CUSTOMER ORDERS

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ISBN-NBR	PUB	TITLE NAME	RTL R NAME	QTY	RETAIL	COST	EXT COST	ORD DATE	PO #
373		3662 THEIR BABY BARGAIN	201 PARADIES	15	3.99	2.1347	32.0205	5/03/04	682852
312		98368 BABY NAMES NOW	201 PARADIES	15	6.99	3.7397	56.0955	5/03/04	682853
6		96 WINDWALKERS	1171 PLANT CITY CONCESSION-M	14	6.99	3.7397	52.3558	5/03/04	682852
6		440904 NIGHTMARE ROOM #6	1171 PLANT CITY CONCESSION-M	30	3.99	2.1347	64.0410	5/03/04	682852
312		26750 KICK ASS & INFLUENCE PEOP	15102 ALBERTSON'S #4101	15	14.95	8.9700	134.5500	5/03/04	682853
553		24748 KID RODELO	15102 ALBERTSON'S #4101	15	4.50	2.7000	40.5000	5/03/04	682853
6		9351 NOSTRADAMUS: PROPHESES	47134 HARP'S FOOD STORE	25	5.99	3.5940	89.8500	4/30/04	1235
FINAL TOTALS				129			469.4128		

B36 - PRINT BOOK STOCK ON HAND REPORT

Prints a list of all titles that have stock on hand. The report includes book number, ISBN number, name, author, cost, retail, O/R title, date received, warehouse locations, stock on hand, cost value, the last returnable date, and category.

SELECT BY:	SORT/TOTAL BY:
1 - ISBN PUBLISHER	1 - ISBN PUBLISHER
2 - AUTHOR	2 - AUTHOR
3 - ISBN TITLE	3 - ISBN TITLE
4 - BOOK NBR	4 - BOOK NBR
5 - NATL DISTRIBUTOR	5 - NATL DISTRIBUTOR
6 - CATEGORY	6 - CATEGORY
7 - O/R TITLE	7 - O/R TITLE
8 - FREQUENCY	8 - FREQUENCY
9 - PRODUCT	9 - PRODUCT
10 - RETAIL	10 - RETAIL
11 - STOCK-ON-HAND	11 - STOCK-ON-HAND
12 - WHSE LOCATION	12 - WHSE LOCATION
13 - COST	13 - COST
14 - OFF SALE DATE	14 - LAST RTNABLE DATE
	15 - RECEIVED DATE
	16 - RECEIVED DATE
	17 - INVOICE DATE
	18 - OFF SALE DATE

HEADING DESCRIPTIONS:

BOOK NBR - 5 digit reference number automatically assigned when the book was added to the system
 O/R DIST - O/R title number set up to distribute books by category designation, ex 22080 - children's books
 LOC - Location where title is stored in the warehouse
 LAST RTN DATE - The date of the last retailer return
 CAT - Number assigned by the agency to identify the type of magazine, book or merchandise

B36 - BOOK STOCK-ON-HAND REPORT FOR 199 - DATA PROCESSING SVCS CLEARWATER, FL 14:31 05/03/04 PAGE 1

BOOK NBR	ISBN-NBR PUB	TITLE NAME	AUTHOR	COST	RETL	O/R DIST	RECEIVE DATE	LOC	STOCK ONHAND	COST VALUE	LAST RTN DATE	CAT
41162	385	33630 SAFE HARBOUR	STEEL, DANIELLE	13.7445	26.95	22093	11/05/03	799	93	1,278.24	3/12/04	93
46276	385	33662 EMPEROR: DEATH OF KINGS	IGGULDEN, CONN	12.7245	24.95	22093	2/16/04	R4	93	1,183.38	3/22/04	93
38170	385	49271 LOVE OF MY OWN	HARRIS, E. LYNN	6.4750	12.95	22093	6/11/03	743	96	621.60		92
46278	385	50175 REMEMBER ME WHEN I'M GO	KING, LARRY	9.7755	19.95	22093	3/11/04	I5	96	938.45	3/15/04	93
46271	385	50737 LONE STAR NATION	BRANDS, H.W.	15.2745	29.95	22093	1/27/04	E6	100	1,527.45	3/19/04	93
38067	385	50760 PROBABLE FUTURE, THE	HOFFMAN, ALICE	12.7245	24.95	22093	6/11/03	743	108	1,374.25		93
41120	385	51161 BLEACHERS	GRISHAM, JOHN	10.1745	19.95	22093	10/13/03	734	104	1,058.15	3/17/04	93
TOTAL ISBN PUBLISHER:		385	7 BOOKS						690	7,981.52		
44797	393	5765 MONEYBALL	LEWIS, MICHAEL	12.4750	24.95	22093	3/23/03	T3	150	1,871.25	1/29/03	93
38744	393	32517 MASTER & COMMANDER	O'BRIEN, PATRICK	12.5000	25.00	22260	10/16/03	A34	131	1,637.50	11/26/03	92
TOTAL ISBN PUBLISHER:		393	2 BOOKS						281	3,508.75		

B37 - PRINT BOOK O/R REPORT

This code allows you to print the record in the Book OR File. The selects by BK Route/Seq and Mag Route/Seq have to be entered as RR SSS where R = route number (01, 02, 55, etc) and S = sequence number (000, 001, 413, etc.).

SELECT BY:	SORT/TOTAL BY:
1 - ISBN PUBLISHER	1 - ISBN PUBLISHER
2 - RETAILER	2 - RETAILER
3 - ISBN TITLE	3 - ISBN TITLE
4 - BK ROUTE/SEQ	4 - BK ROUTE/SEQ
5 - ACTIVE DATE	5 - ACTIVE DATE
6 - CHAIN	6 - CHAIN
7 - CATEGORY	7 - CATEGORY
8 - CLASS OF TRADE	8 - CLASS OF TRADE
9 - COST	9 - COST
10 - DIVISION	10 - DIVISION
11 - NATL DISTRIBUTOR	11 - NATL DISTRIBUTOR
12 - LOCATION	12 - LOCATION
13 - NET SALE	13 - NET SALE
14 - MARKET	14 - MARKET
15 - PRODUCT	15 - PRODUCT
16 - MAG ROUTE/SEQ	16 - MAG ROUTE/SEQ
17 - PUBLISHER	17 - PUBLISHER
18 - STATE	18 - STATE
19 - RETAIL	19 - RETAIL
20 - AUTHOR	20 - AUTHOR

HEADING DESCRIPTIONS:

REOR - Reorder
RTNS - Returns

B37 - BOOK O/R REPORT

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ISBN-NBR												ACTIVE
PUB	TITLE NAME	AUTHOR	ND	PUBL	RETAIL	COST	RETLR	DRAW	REOR	RTNS	NET	DATE
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51625	2		1	1	05/24/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51626	4		1	3	05/14/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51627	2		2		05/16/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51628	4			4	03/22/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51629	3			3	03/22/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51633	4			4	03/22/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51634	2		2		04/15/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51654	2		2		04/10/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51713	2		2		06/20/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51715	2		1	1	07/16/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51716	2			2	03/22/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51717	4		2	2	02/11/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51720	2			2	03/22/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51721	2		2		04/12/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	51741	4			4	03/22/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	54228	2		1	1	05/22/04
6	145 LOVE WITH THE PROPER H	ALEXANDER, VICTORIA	380	380	6.99	3.3552	58108	2			2	03/22/04

B38 - PRINT BOOK PURCHASE ORDERS

Prints a list of all books that are on the On-Order file. This report includes book number, ISBN-Pub number, ISBN-Ttl, category number, name, retail, cost, date on-order, quantity on-order, quantity received, due date, purchase order number, and whether the book is on back order.

SELECT BY:

- 1 - ISBN PUBLISHER
- 2 - AUTHOR
- 3 - ISBN TITLE
- 4 - CATEGORY
- 5 - BOOK NAME
- 6 - DUE DATE
- 7 - BOOK NBR
- 8 - ORDER DATE
- 9 - BACK ORDER
- 10 - P.O. NUMBER

SORT/TOTAL BY:

- 1 - ISBN PUBLISHER
- 2 - AUTHOR
- 3 - ISBN TITLE
- 4 - CATEGORY
- 5 - BOOK NAME
- 6 - DUE DATE
- 7 - BOOK NBR
- 8 - ORDER DATE
- 9 - BACK ORDER
- 10 - P.O. NUMBER

HEADING DESCRIPTIONS:

PO NBR - Purchase order number
 BO - Indicates if the book is on back order

B38 - PRINT BOOK PURCHASE ORDERS

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PO NBR	BOOK NBR	ISBN-NBR PUB	TITLE	RETAIL	COST	CAT	NAME	AUTHOR	ORDER DATE	DUE DATE	ORDER QTY	RECVD QTY	B O	
000680156	32311	385	33548	10.95	5.4750	92	CONFESSIONS OF A SHOPA	KINSELLA, SOPHIE	8/12/03	8/12/03	24	24	N	
000680156	32312	385	33583	10.95	5.4750	92	DIARY OF A MAD BRIDE	WOLF, LAURA	8/12/03	8/12/03	24	24	N	
000680156	32313	7679	518	11.95	5.8555	92	JEMIMA	GREEN, JANE	8/12/03	8/12/03	24	24	N	
000680156	32885	7679	778	24.95	12.2255	93	LAST MISSION, THE	McCONNELL, MALCOL	6/28/03	7/15/03	12	12	N	
000680156	32314	385	33588	10.95	5.4750	92	SHOPAHOLIC TAKES MANHA	KINSELLA, SOPHIE	8/12/03	8/12/03	24	24	N	
000680156	32315	375	76062	11.95	5.9750	92	SLAVE TO FASHION	CAMPBELL, REBECCA	8/12/03	8/12/03	24	24	N	
000680156	32316	609	80413	12.00	6.0000	92	SWEET POTATO QUEEN'S	BROWNE, JILL	8/12/03	8/12/03	24	24	N	
TOTAL P.O. NUMBER:		680156	NUMBER OF BOOKS:		7							156	156	
000680157	32886	312	31048	22.95	11.7045	93	BOTOX BOOK, THE		6/28/03	7/15/03	70	70	N	
000680157	32880	312	28468	24.95	12.7245	93	FAKING IT	CRUSIE, JENNIFER	6/28/03	7/15/03	10	10	N	
000680157	32884	312	30150	19.95	10.1745	93	FATHER MIKE	DALY, MICHAEL	6/28/03	7/15/03	10	0	N	
000680157	5503	440	22467	7.99	3.9950	82	HANNIBAL	HARRIS, THOMAS	8/13/03	8/13/03	12	12	N	
000680157	32883	93511	276	34.95	17.8245	93	NATIN CHALLENGED, A	LEVITAS, MITCHELL	6/28/03	7/15/03	10	10	N	
TOTAL P.O. NUMBER:		680157	NUMBER OF BOOKS:		5							112	102	

B39 - PRINT BOOK MASTER REPORT

Prints a list of all titles on the Book Master File sorted by ISBN number, title name, author name, book number, national distributor, frequency, cost, retail, OR title number, or category. The report includes the ISBN number, name, author, publisher number, UPC number, disposition, frequency, cost, retail, OR title, category number and name, book number, product, and if it is on back order.

SELECT BY:

- 1 - ISBN PUBLISHER
- 3 - ISBN TITLE
- 5 - NATL DISTRIBUTOR
- 7 - O/R TITLE
- 9 - BACK ORDER(Y/N)
- 11 - RETAIL
- 13 - INVOICE DATE
- 2 - AUTHOR
- 4 - BOOK NAME
- 6 - BOOK NBR
- 8 - CATEGORY
- 10 - FREQUENCY
- 12 - PRODUCT

SORT/TOTAL BY:

- 1 - ISBN PUBLISHER
- 3 - ISBN TITLE
- 5 - NATL DISTRIBUTOR
- 7 - O/R TITLE
- 9 - BACK ORDER(Y/N)
- 11 - RETAIL
- 13 - INVOICE DATE
- 15 - COST
- 2 - AUTHOR
- 4 - BOOK NAME
- 6 - BOOK NBR
- 8 - CATEGORY
- 10 - FREQUENCY
- 12 - PRODUCT
- 14 - UPC NUMBER

HEADING DESCRIPTIONS:

- DS - Disposition code, identifies how returns will be handled (strip, whole copy, destroy)
- FQ - Frequency code, identifies frequency of delivery
- PRD - Product code
- BO - Indicates if book is on back order

B39 - BOOK MASTER REPORT

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ISBN-NBR	UPC	UPC	BOOK					O/R		D	F	B			
PUB	TITLE	MFG	TITLE	NBR	NAME	AUTHOR	ND	COST	RETAIL	TITLE	CATEGORY	S	Q	PRD	O
380	71986	71001-	71986	45320	POINT MAN	WATSON, JAMES	380	3.3552	6.99	22005	60	BKS	NON	FI	2 B 200 N
380	76227	71001-	76227	44214	20,001 NAMES FOR BABY	WALLACE, CAROL	666	2.8752	5.99	22060	61	BKS	HEALTH	3 B 200 N	
380	80636	71001-	80636	46570	HEART SEIZURE	FITZHUGH, BILL	380	3.8352	7.99	22030	30	BKS	SCI	FI	2 B 200 N
380	82021	71001-	82021	45848	DREAD EMPIRE'S FALL/SUNDE	WILLIAMS, WALTE	666	3.8352	7.99	22000	30	BKS	SCI	FI	2 B 200 N
380	82117	71001-	82117	35344	VOLUMETRICS WEIGHT CONTRO	ROLLS, BARBARA	380	3.3552	6.99	22090	61	BKS	HEALTH	2 B 200 N	
TOTAL ISBN PUBLISHER:			380			5	BOOKS								
394	80002	-		45115	CAT IN THE HAT COMES BACK	SEUSS, DR.	1394	4.5849	8.99	22080	58	BKS	CHILDR	4 C 240 N	
TOTAL ISBN PUBLISHER:			394			1	BOOKS								

B41 - PRINT INVENTORY COUNT REPORT

Prints a report showing physical inventory count versus calculated in stock amount.

SELECT BY:

- 1 - ISBN PUBLISHER
- 3 - ISBN TITLE
- 5 - NATL DISTRIBUTOR
- 7 - INVENTORY QTY
- 9 - STOCK QTY
- 1 - WHS LOCATION 1
- 3 - WHS LOCATION 2
- 2 - AUTHOR
- 4 - BOOK NAME
- 6 - CATEGORY
- 8 - FREQUENCY
- 10 - PRODUCT
- 12 - QUANTITY DIFF
- 14 - RETAIL

SORT/TOTAL BY:

- 1 - ISBN PUBLISHER
- 3 - ISBN TITLE
- 5 - NATL DISTRIBUTOR
- 7 - INVENTORY QTY
- 9 - STOCK QTY
- 11 - WHS LOCATION 1
- 13 - WHS LOCATION 2
- 15 - COST
- 2 - AUTHOR
- 4 - BOOK NAME
- 6 - CATEGORY
- 8 - FREQUENCY
- 10 - PRODUCT
- 12 - QUANTITY DIFF
- 14 - RETAIL

HEADING DESCRIPTIONS:

INVTRY COUNT - Physical count
 STOCK - System calculated in stock amount

B41 - BOOK INVENTORY COUNT REPORT

05/03/04 PAGE 4

ISBN-NBR	PUB	TITLE NAME	AUTHOR	ND CAT	INVTRY COUNT	COST	COST EXTENSION	STOCK	COST EXTENSION	QTY DIFF	COST DIFF
380	75302	GENTLE ROGUE	LINDSEY, JOH	380 83	92	3.3552	308.67	91	305.3232	1	3.3552
380	81833	LADY IS TEMPTED, THE	MAXWELL, CAT	380 22	70	3.3552	234.86	70	234.864		
380	81841	YEAR'S BEST FANTASY	HARTWELL, DA	380 25	48	3.8352	184.08	48	184.0896		
380	81907	MARRY ME	LAW, SUSAN K	380 22	192	2.8752	552.03	192	552.0384		
380	81908	NECESSARY HUSBAND, A	MULLINS, DEB	380 22	192	2.8752	552.03	192	552.0384		
380	82084	ROMANCING MISTER BRI	QUINN, JULIA	380 22	56	3.3552	187.89	56	187.8912		
TOTAL ISBN PUBLISHER:				380	10 BOOKS						
399	14860	WINGS OF FIRE	BROWN, DALE	399 93	30	13.2345	397.03	29	383.8005	1	13.2345
399	14877	ELEVENTH HOUR	COULTER, CAT	399 93	80	12.7245	1017.96	160	2035.92	80-	1017.9600-
399	14879	McNALLY'S ALIBI	LARDO, VINCE	399 93	80	12.7245	1017.96	80	1017.96		
TOTAL ISBN PUBLISHER:				399	3 BOOKS						

B42 - BOOK DEALER DISTRIBUTION REPORT

For each retailer book distribution type you have assigned, it will list what titles are on OR, that type's total average net and total base for each title.

SELECT BY:	SORT/TOTAL BY:
1 - ISBN PUB	1 - ISBN PUB
2 - AUTHOR	2 - AUTHOR
3 - ISBN TITLE	3 - ISBN TITLE
4 - BOOK NAME	4 - BOOK NAME
5 - NATL DIST	5 - NATL DIST
6 - BOOK NBR	6 - BOOK NBR
7 - O/R TITLE	7 - O/R TITLE
8 - CATEGORY	8 - CATEGORY
9 - BACK ORDER(Y/N)	9 - BACK ORDER(Y/N)
10 - FREQUENCY	10 - FREQUENCY
11 - RETAIL	11 - RETAIL
12 - PRODUCT	12 - PRODUCT
	13 - COST
	14 - UPC MFG NBR

HEADING DESCRIPTIONS:

TITLE - O/R title number set up to distribute books by category designation, ex 22080 - children's books

TYPE - Book distribution type assigned by the agency

B42 - BOOK DEALER DISTRIBUTION REPORT DATA PROCESSING SVCS						04/21/04 PAGE 1
TITLE NAME	TYPE	CAT NAME	AVG NET	TOTAL BASE	TOTAL RTLRS	
26010 BEST SELLER #10	0	10 BKS MYSTERY/SUSP/TH	0	0	2	
22022 HIST ROMANCE	0	22 BKS HIST. ROMANCE	0	0	2	
TOTAL FOR DIST TYPE	0		0	0	4	
26001 BEST SELLER #1	98	1 BKS FICTION	0	74	2	
26002 BEST SELLER #2	98	2 BKS MEDIA/MULTI	0	74	2	
26003 BEST SELLER #3	98	3 BKS BUSINESS	0	74	2	
26004 BEST SELLER #4	98	4 BKS ETHNIC	0	74	2	
22005 FICTION #5	98	5 BKS MEN'S ADV.	0	148	4	
26007 BEST SELLER #7	98	7 BKS CALENDERS	0	74	2	
20008 BEST BET	98	8 BKS MUSIC/MOVIES	0	148	4	
22010 MYSTERY	98	10 BKS MYSTERY/SUSP/TH	0	148	4	

B46 - BOOK BULK SALES REPORT

Prints a report on all titles on the Book Master File by ISBN number, book name, author name, or category number.

SELECT BY:

- 1 - ISBN PUBLISHER
- 2 - AUTHOR
- 3 - ISBN TITLE
- 4 - BOOK NAME
- 5 - NATL DISTRIBUTOR
- 6 - CATEGORY
- 7 - PERCENT OF SALE
- 8 - FREQUENCY
- 9 - PRODUCT
- 10 - RETAIL
- 11 - SALES (AGENCY)
- 12 - LAST INV DATE
- 13 - ORIG INV DATE

SORT/TOTAL BY:

- 1 - ISBN PUBLISHER
- 2 - AUTHOR
- 3 - ISBN TITLE
- 4 - BOOK NAME
- 5 - NATL DISTRIBUTOR
- 6 - CATEGORY
- 7 - PERCENT OF SALE
- 8 - FREQUENCY
- 9 - PRODUCT
- 10 - RETAIL
- 11 - SALES (AGENCY)
- 12 - LAST INV DATE
- 13 - ORIG INV DATE

HEADING DESCRIPTIONS:

TOTAL RTND - Copies returned to the publisher for credit
 STK ADJ - Inventory adjustment, the difference between the system calculated in-stock amount and the actual physical count.
 IN STK - Quantity on hand
 DSTB - Quantity distributed to retailers
 DLR RTNS - Returns from the retailers
 ON ORDER - Quantity on order

B46 - BULK SALES REPORT FOR												TO 99/99/99		05/06/04		PAGE	1
ISBN-NBR	PUB	TITLE NAME	TOTAL RCVD	TOTAL RTND	SALE	PCNT	STK ADJ	IN STK	DSTB	DLR RTNS	SALE	PCT	FIRST ORDR DTE	FIRST ORDER	LAST ORDR DTE	ON ORDER	
6		96 WINDWALKERS	240	119	121	50	0	284-	524	113	411	78	10/03/01	240	10/03/01	0	
6		144 HER HIGHNESS, MY	1200	778	422	35	10-	0	1205	778	427	35	7/05/02	1200	7/05/02	0	
6		145 LOVE WITH THE PR	1344	747	597	44	4-	1	1344	747	597	44	1/16/03	1344	2/23/04	408	
6		146 CHEROKEE WARRIOR	768	388	380	49	61-	0	774	388	386	50	8/12/02	768	8/12/02	0	
6		147 THE LONER	1776	748	1028	58	455-	1	1321	748	573	43	4/17/03	624	4/17/03	0	
6		148 HELL WEEK SEALS	0	0	0	0	0	10-	10	0	10	100		0		0	
6		176 HAROLD AND THE C	1200	0	1200	100	208	0	1408	781	627	45	9/04/02	1200	9/04/02	0	
6		177 HAROLD AND THE C	1200	0	1200	100	252	20-	1472	801	671	46	9/04/02	1200	9/04/02	0	
6		178 HAROLD AND THE P	1196	870	326	27	0	19	1188	870	318	27	9/15/03	1200	9/15/03	4	
6		179 HAROLD/PURPLE CR	1200	1014	186	16	1183	1193	1196	1014	182	15	7/14/03	1200	7/14/03	0	
6		180 WHEN NIGHT FALLS	768	558	210	27	13-	0	760	558	202	27	7/05/02	768	7/05/02	0	
6		181 WITH HER LAST BR	1392	873	519	37	23-	1	1371	873	498	36	6/12/03	1392	6/12/03	0	
6		182 STUART LITTLE 2-	436	0	436	100	24	0	452	442	10	2	5/29/02	436	5/29/02	0	
6		183 STUART LITTLE 2-	436	0	436	100	22	0	450	397	53	12	5/29/02	436	5/29/02	0	
6		184 STUART LITTLE 2-	654	0	654	100	375-	3	676	0	676	100	5/29/02	654	5/29/02	0	

B48 - SUGG BOOK ORDER REPORT

This report will calculate a suggested quantity to order based on previous history using the total copies you plan to order. It will breakout by category within publisher or publisher within category.

SELECT BY:

- 1 - ISBN PUB
- 3 - ISBN TITLE
- 5 - NATL DIST
- 7 - O/R TITLE
- 9 - BACK ORDER(Y/N)
- 11 - RETAIL
- 2 - AUTHOR
- 4 - BOOK NAME
- 6 - BOOK NBR
- 8 - CATEGORY
- 10 - FREQUENCY
- 12 - PRODUCT

SORT/TOTAL BY:

- 1 - ISBN PUB
- 3 - ISBN TITLE
- 5 - NATL DIST
- 7 - O/R TITLE
- 9 - BACK ORDER(Y/N)
- 11 - RETAIL
- 13 - COST
- 2 - AUTHOR
- 4 - BOOK NAME
- 6 - BOOK NBR
- 8 - CATEGORY
- 10 - FREQUENCY
- 12 - PRODUCT
- 14 - UPC MFG NBR

HEADING DESCRIPTIONS:

PURCHASE - The total amount of copies that you plan to order

PCNT OF TOTAL SALE - The ratio of a category's unit sales for the publisher vs. the publisher's total unit sales for all categories

B48 - SUGG BOOK ORDER REPORT FOR 01/01/04 TO 05/01/04

05/06/04 PAGE 1

ISBN PUBL	TOTAL SALE	PCNT	PURCHASE	CATEGORY TYPE	DESC	SALE	PERCENTAGE OF SALE	PCNT OF TOTAL SALE	SUGGESTED ALLOTMENT	ACTUAL ORDER
	249,111	100.00	17,000							
6	23,770	9.54	9,175	1	BKS FICTION	23,770	100.00	9.54	1,622	
	10		10	5	BKS MEN'S AD	10	100.00			
	524	.21	405	8	BKS MUSIC/MO	524	100.00	.21	36	
	7,269	2.92	4,724	10	BKS MYSTERY/	7,269	100.00	2.92	496	
	11,009	4.42	4,905	20	BKS ROMANCE	11,009	100.00	4.42	751	
	19,920	8.00	10,968	22	BKS HIST. RO	19,920	100.00	8.00	1,360	
	120	.05	120	24	BKS TRUE CRI	120	100.00	.05	9	
	941	.38	370	25	BKS FANTASY	941	100.00	.38	65	
	3,877	1.56	1,727	29	BKS YOUNG AD	3,877	100.00	1.56	265	
	930	.37	589	30	BKS SCI FICT	930	100.00	.37	63	
	4,312	1.73	2,106	40	BKS WESTERN	4,312	100.00	1.73	294	
	32,860	13.19	27,734	58	BKS CHILDREN	32,860	100.00	13.19	2,242	
	6,417	2.58	5,401	60	BKS NON FICT	6,417	100.00	2.58	439	
	5,061	2.03	4,291	61	BKS HEALTH/F	5,061	100.00	2.03	345	
	116,975	46.96	95,382	82	BKS BESTSELL	116,975	100.00	46.96	7,983	
	943	.38	177	83	BKS FAMOUS A	943	100.00	.38	65	

B49 - BOOK SALES ANALYSIS

This report will display or print a title's draw/net and percent of sales information for the current month sales period, current quarter sales period and back three sales periods. The sales periods are determined by the agency. To separate the draw/net information use code B87 (Sales End of Month Update) and code B88 (Sales End of Quarter Update). The draw/net figures for the current quarter and the back three sales periods are rounded so that 1 = 100.

SELECT BY:

- 1 - ISBN PUBLISHER
- 2 - AUTHOR
- 3 - ISBN TITLE
- 4 - BOOK NAME
- 5 - NATL DISTRIBUTOR
- 6 - CATEGORY
- 7 - INVOICE DATE
- 8 - FREQUENCY
- 9 - PERCENT OF SALE
- 10 - PRODUCT
- 11 - TOTAL NET SALE

SORT/TOTAL BY:

- 1 - ISBN PUBLISHER
- 2 - AUTHOR
- 3 - ISBN TITLE
- 4 - BOOK NAME
- 5 - NATL DISTRIBUTOR
- 6 - CATEGORY
- 7 - INVOICE DATE
- 8 - FREQUENCY
- 9 - PERCENT OF SALE
- 10 - PRODUCT
- 11 - TOTAL NET SALE

HEADING DESCRIPTIONS:

TOTALS - Current totals to date
 CURRENT MONTH - Totals for the current month
 CURRENT QUARTER - Totals for the current quarter, does not include current month
 BACK 1 - Totals for first quarter back from the current quarter
 BACK 2 - Totals for second quarter back from the current quarter
 BACK 3 - Totals for the third quarter back from the current quarter
 PREVIOUS DRAW - Total draw - current month draw - current quarter draw - back 1 draw - back 2 draw - back 3 draw
 PREVIOUS NET - Previous draw - current month return - current quarter return - back 1 return - back 2 return - back 3 return

B49 - BOOK SALES ANALYSIS

05/06/04 PAGE 3

ISBN-NBR	BOOK	AUTHOR	-----TOTALS-----				-----CURRENT MONTH-----				SALES
PUB	TITLE NAME		DRAW	RETN	NET	%	DRAW	RETN	NET	%	
385	33632 RANSOM	STEEL, DANIELLE	2858	713	2145	75	100	15	85	85	

CATEGORY	CURRENT QUARTER		BACK 1		BACK 2		BACK 3		PREVIOUS	
	DRAW	NET	DRAW	NET	DRAW	NET	DRAW	NET	DRAW	NET
93	300	280	425	400	500	486	480	469	1053	340

ISBN-NBR	BOOK	AUTHOR	-----TOTALS-----				-----CURRENT MONTH-----				SALES
PUB	TITLE NAME		DRAW	RETN	NET	%	DRAW	RETN	NET	%	
385	50420 DAVINCI CODE, THE	BROWN, DAN	6546	1512	5034	76	500	100	400	80	

CATEGORY	CURRENT QUARTER		BACK 1		BACK 2		BACK 3		PREVIOUS	
	DRAW	NET	DRAW	NET	DRAW	NET	DRAW	NET	DRAW	NET
93	1000	980	546	534	446	422	356	346	3698	2352

B52 - RECIEVING/ ON ORDER REPORT

Can be used to print the books on the On-Order File or to drop books off by due date that have never been received.

SELECT BY:

- 1 - ISBN-PUBLISHER
- 2 - ORDER QTY
- 3 - ISBN-TITLE
- 4 - BACK ORDER (Y/N)
- 5 - O/R TITLE NBR
- 6 - BOOK NAME
- 7 - P.O. NUMBER
- 8 - CATEGORY
- 9 - RECEIVE DATE
- 10 - COST
- 11 - RETAIL
- 12 - DIFF (ORDER/RECV)
- 13 - WAREHOUSE LOC
- 14 - DUE DATE
- 15 - RECEIVED QTY
- 16 - NATL DISTRIBUTOR
- 17 - ORDER DATE

SORT/TOTAL BY:

- 1 - ISBN-PUBLISHER
- 2 - ORDER QTY
- 3 - ISBN-TITLE
- 4 - BACK ORDER (Y/N)
- 5 - O/R TITLE NBR
- 6 - BOOK NAME
- 7 - P.O. NUMBER
- 8 - CATEGORY
- 9 - RECEIVE DATE
- 10 - COST
- 11 - RETAIL
- 12 - DIFF (ORDER/RECV)
- 13 - WAREHOUSE LOC
- 14 - DUE DATE
- 15 - RECEIVED QTY
- 16 - NATL DISTRIBUTOR
- 17 - ORDER DATE

HEADING DESCRIPTIONS:

WHS LOC - Area in the warehouse where book copies are stored
 CAT - Number assigned by the agency to identify the type of book - romance, western, children's, etc.
 O/R DSTRB - O/R title number set up to distribute books by category designation, ex 22080 - children's books
 BO - Indicates if book has been placed on back order

B52 - RECEIVING / ON ORDER REPORT

05/12/04 PAGE 1

ISBN-NBR PUB	BOOK TITLE NAME	ORDER DATE	DUE DATE	RECEIVE DATE	RETAIL	COST	- - Q U A N T I T Y - -			WHS LOC	O/R CAT	DSTRB	NTL B DST O
							ORDERED	RECEIVED	DIFF				
345	42715 B5-DARK GENESIS	3/09/04	5/04/04	3/18/04	6.50	3.2500	48	48	0	U7	030 22030	345 N	
345	42716 B5-DEADLY RELATIONS	3/09/04	5/04/04	3/18/04	6.50	3.2500	48	48	0	U7	030 22030	345 N	
345	42717 B5-FINAL RECKONING	3/09/04	5/04/04	3/18/04	6.99	3.4950	48	48	0	U7	030 22030	345 N	
345	42718 B5-LONG NIGHT/CENTA	3/09/04	5/04/04	3/18/04	6.50	3.2500	48	48	0	U7	030 22030	345 N	
345	42719 B5-ARMIES OF LIGHT/	3/09/04	5/04/04	3/18/04	6.99	3.4950	48	48	0	U7	030 22030	345 N	
345	42720 B5-OUT OF THE DARKN	3/09/04	5/04/04	3/18/04	6.50	3.2500	48	48	0	U7	030 22030	345 N	
345	42721 B5-CASTING SHADOWS	3/09/04	5/04/04	3/18/04	6.99	3.4950	48	48	0	U7	030 22030	345 N	
345	42722 B5-SUMMONING LIGHT	3/09/04	5/04/04	3/18/04	6.99	3.4950	48	48	0	U7	030 22030	345 N	
345	43833 B5-INVOKING DARKNES	3/09/04	5/04/04	3/18/04	6.99	3.4950	48	48	0	U7	030 22030	345 N	
345	33973 RETURN OF THE KING	3/15/04	5/03/04	5/06/04	7.99	3.9950	36	36	0	E3	025 26009	345 N	
345	44553 OUT OF THE RUINS	3/31/04	6/14/04		6.99	3.4950	48	0	48		010 22010	440 N	
345	47264 WE WERE SOLDIERS ON	3/31/04	6/14/04		7.50	3.7500	48	0	48		060 22060	440 N	
345	44592 INTO THE INFERNO	3/31/04	6/14/04		6.99	3.4950	48	0	48		001 22000	440 N	
345	44700 BLACK VALLEY	3/31/04	6/14/04		6.99	3.4950	48	0	48		001 22000	440 N	
345	44895 GATES OF DAWN	3/08/04	5/11/04		7.99	3.9950	48	0	48		025 26025	553 N	
345	45218 BABYLON #5:THE SHAD	3/09/04	5/04/04	3/18/04	6.99	3.4950	48	48	0	U7	030 22030	345 N	

B56 - BOOK PO

This code allows you to print your Book On Order File in the format of a purchase order. You can select by National Distributor or by Purchase Order Number. Please see Code 321 - Special Addressing/Phone for instructions on setting flags that control what prints as the "Bill To" and "Ship To" addresses.

SELECT BY:		SORT/TOTAL BY:	
1 - NATL DISTRIBUTOR	2 - PO NUMBER	1 - ISBN PUBLISHER	2 - BOOK NAME
		3 - RETAIL	4 - COST

HEADING DESCRIPTIONS:

09002 PENGUIN PUTNAM BOOK REP. 5/08/04
 MIKE SHAPIRO
 7100-39 FAIRWAY DR #224C
 PALM BEACH GARDENS, FL 33418
 FAX # (561) 694-8661

BILL TO:
 DATA PROCESSING SVCS
 P.O. BOX 2768
 LARGO, FL 78403

SHIP TO:
 DATA PROCESSING SVCS
 SUITE 206
 19345 US HWY 19 N
 CLEARWATER, FL 33764

PHONE # (972) 606-1993

ISBN PUB/TITLE	UPC NUMBER NAME	RETAIL	COST	QTY
0425185443	71831-018544 SEAL TEAM SEVEN #17	5.99	2.9950	48
0425184528	71831-018452 BIG NAP, THE	6.99	3.4950	48
042518661X	71831-018661 OXFORD ESSENTIAL BI	7.99	3.9950	36
0425186636	71831-018663 OXFORD ESSENTIAL BU	8.99	4.4950	36
0425186628	71831-018662 OXFORD ESSENTIAL GU	7.99	3.9950	72
EXTENDED TOTALS		1,809.60	904.8000	240

B58 - BOOK ORDER CRITERIA LIST

You can assign your own subjective ratings (point values 1 - 10) to a book. You can assign ratings to author performance, cover treatment, advertising budget, retail performance, and category performance. These ratings are stored in the Book Criteria file. This report lists all books in the book order criteria file showing national distributor, book name, author, category, individual criteria ratings and total point value. There are various selects and sorts available.

SELECT BY: 1 - NATL DISTRIBUTOR 3 - AUTHOR 2 - CATEGORY	SORT/TOTAL BY: 1 - NATL DISTRIBUTOR 3 - AUTHOR 5 - BOOK NAME 2 - CATEGORY 4 - BOOK NBR 6 - CRITERIA TOTAL
---	--

HEADING DESCRIPTIONS:

AUTH PERF - The subjective point value that you have assigned to rate the authors performance
 COVER TREAT - The subjective point value that you have assigned to rate the cover treatment
 ADVER BUDGT - The subjective point value that you have assigned to rate the advertising budget
 RETL PERF - The subjective point value that you have assigned to rate the retail performance
 CAT PERF - The subjective point value that you have assigned to rate the category performance

B58 - BOOK ORDER CRITERIA LISTING									04/22/04	PAGE	1
NAT DIST	BOOK NAME	AUTHOR	CAT DESCRIPTION	AUTH PERF	COVER TREAT	ADVER BUDGT	RETL PERF	CAT PERF	TOTAL		
6	30788 HER HIGHNESS	ALEXADNER	22 BKS HIST. ROMAN	1	1	1	0	10	13		
6	33394 CHEROKEE WARRIORS	DELLIN	22 BKS HIST. ROMAN	10	8	8	9	10	45		
6	37164 LOVE WITH THE PROPER HUSBAND	ALEXANDER, VICTORIA	22 BKS HIST. ROMAN	1	1	0	1	10	13		

B77 - PRINT CUSTOMER ORDER

This code prints the customer's invoice from the order entered with code B76. An invoice number is assigned automatically. An accounts receivable transaction is created at this time. The Unsigned Invoice file is also updated at this time. Use Code 181 to view the entries in the Unsigned Invoice file.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

RETLR	RTE/SEQ	INV #	PO NBR	DATE
1171	000 000	4426488	682853	4/22/04
MR DUNDERBACK 199 DATA PROCESSING SVCS PHONE				
SUITE 1105 SUITE 206 727 532-9481				
UNIVERSITY SQUARE MALL 19345 US 19 N				
TAMPA, FL 33703 CLEARWATER, FL 33708				
10	HELL WEEK SEALS IN 6	148	5	6.99 6.99 69.90
10	U.S. ARMY	2	864495 92	16.95 16.95 169.50
20	WEBSTERS NEW WORLD 2	863118	92	24.99 24.99 499.80
15	WINDWALKERS	6	96 8	6.99 6.99 104.85
55	TOTAL UNITS			
	FREIGHT CHARGE			15.00
	TAX ITEMS			844.05
	BOOK DISCOUNT			392.49-
			RECEIVED: -----	
			ON DATE: -----	
25 X	6.99	10 X	16.95	20 X 24.99

