

132 - List SKU File

Prints the SKU file by title number, chain/retailer number, type of title, or by SKU number.

SELECT BY: 1 - RETLR/CHAIN 2 - TITLE 3 - ISBN PUB 4 - SKU NUMBER 5 - ISBN TITLE 6 - TYPE	SORT/TOTAL BY: 1 - RETLR/CHAIN 2 - TITLE 3 - ISBN PUB 4 - SKU NUMBER 5 - ISBN TITLE 6 - TYPE
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HEADING DESCRIPTIONS:

CHAIN/RETLR - Displays the chain or retailer number as assigned by the agency
 NAME - The name of the chain or retailer
 ISBN - The book number
 UPC - The product code as scanned from the title
 NAME - Title name
 SKU-NBR - Unique numerical identifier (stock keeping unit)
 TY - The type of product (magazine or book)

132 - LIST SKU FILE

DATE 12/17/02 PAGE 1

CHAIN	--ISBN NBR--	---UPC---	T
RETLR NAME	PUB TITLE	MFG TITLE NAME	RETAIL SKU-NBR Y
99158 TECH AMERICA	01001	71486 01001	COMPUTER GRAPH 4.95 9202-125 M
99158 TECH AMERICA	01096	71486 01096	MACADDICT 7.99 9202-149 M
99158 TECH AMERICA	01496	71486 01496	DV-DIGITAL VID 4.95 9202-053 M
99158 TECH AMERICA	01683	71486 01683	WORKBENCH 3.95 9202-159 M
99158 TECH AMERICA	01751	9281 01751	JAVA DEVELOPER 4.99 9202-071 M
99158 TECH AMERICA	01754	9281 01754	POWER BLDR DEV 14.00 9202-178 M
99158 TECH AMERICA	01816	9281 01816	ELECTRONIC MUS 5.95 9202-057 M
99158 TECH AMERICA	01817	9281 01817	MIX 5.95 9202-077 M
99158 TECH AMERICA	02032	71658 02032	CAMCORDER 3.99 9202-037 M

134 - Check Zero SKU numbers

Prints for the selected chain/retailer all of the titles on file that have not been assigned a SKU number.

SELECT BY: 1 - TYPE	SORT/TOTAL BY: 1 - TITLE 3 - ISBN TITLE 2 - ISBN PUB 4 - TYPE
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HEADING DESCRIPTIONS:

ISBN - The book number
 UPC - The product code as scanned from the title
 CK - UPC check digit
 NAME - Title name
 SKU-NBR - Unique numerical identifier (stock keeping unit)
 TY - The type of product (magazine or book)
 SUGG RETAIL - The retail amount as entered by agency into SKU file
 RETAIL - The retail amount as entered by agency into SKU file
 PRICE - The price that the retailer pays for the title.

134 - CHECK ZERO SKU #S FOR 99158 TECH AMERICA 12/18/02 PAGE 1

--ISBN NBR--	---UPC----	C	T	SUGG						
PUB	TITLE	MFG	TITLE	K	NAME	SKU-NBR	Y	RETL	RETL	PRICE
00012	722627	00012	5	PENNSYLVANIA	MAGAZI		M	3.50	3.50	2.100
00017	71896	00017	7	NEW YORK METS	INSID		M	3.00	3.00	1.800
00024	771766	00024	4	COSMOPOLITAN	SPANIS		M	7.95	7.95	4.770
00026	71766	00026	9	HOLA!			M	4.95	4.95	2.970
00033	14021	00033	8	SPRING GARDNER'S			M	3.99	3.99	2.394
00039	14021	00039	0	GARDNER'S COMPAN			M	3.99	3.99	2.394
00056	771766	00056	5	JAZZ REPORT			M	3.95	3.95	2.370
00062	71766	00062	7	L'ART DE VOYAGER			M	6.50	6.50	3.900
00089	722627	00089	7	DIE HARD			M	2.50	2.50	1.500
00114	74470	00114	0	AQUARIUM FISH			M	3.99	3.99	2.394
00169	722627	00169	6	REDS REPORT			M	2.50	2.50	1.500
00185	9128	00185	2	HORSE ILLUSTRATED			M	3.50	3.50	2.100
00208	72246	00208	7	INTERNATIONAL MALE			M	2.00	2.00	1.200
00218	72246	00218	6	UNDERGEAR			M	2.00	2.00	1.200
00245	71896	00245	4	MOPAR COLLECTORS	GU		M	3.95	3.95	2.370

140 - Return Error Report

Report prints, by selection, all posting errors that have occurred while processing returns, reorders, shortages, overages, and cancels.

SELECT BY: 1 - RETAILER 3 - COPIES 5 - DATE 7 - OPERATOR 9 - ERROR CODE 11 - FREQUENCY 2 - TITLE 4 - ROUTE 6 - ISSUE 8 - TRAN CODE 10 - SOURCE CODE	SORT/TOTAL BY: 1 - RETAILER 3 - COPIES 5 - DATE 7 - OPERATOR 9 - ERROR CODE 11 - FREQUENCY 2 - TITLE 4 - ROUTE 6 - ISSUE 8 - TRAN CODE 10 - SOURCE CODE
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HEADING DESCRIPTIONS:

RTE - Route number as assigned by the agency
 OPER - ID of the returns scanner operator that had an occurrence of error
 ERROR - Identifies the type of error (made net minus, returns too late, etc.)
 CODE - Identifies the type of transaction (chargeback, overage, etc)

140 - RETURN ERROR REPORT

12/18/02 PAGE 16

TITLE	ISSUE	TITLE NAME	RTE	RETLR	RETAILER NAME	COPIES	OPER	ERROR	CODE	DATE	
18257	51	\$NATIONAL ENQUIRER*	76	27080	ECKERD DRUG #2080	1	35	1	0	12/22/22	CHARGEBACK
18400	12	CONSUMER REPORTS *	76	27080	ECKERD DRUG #2080	1	35	1	0	12/22/22	CHARGEBACK
34790	49	ROLLING STONE*C/O	76	27080	ECKERD DRUG #2080	2	35	1	0	12/22/22	CHARGEBACK
10210	24	ENTERTAINMENT WKLY*	97	15047	ALBERTSONS FUEL CTR	10	28	1	0	06/22/07	CHARGEBACK
10227	30	PEOPLE*C/O	01	63100	7-ELEVEN	2	0	0	6	11/06/02	OVERAGE
10227	29	PEOPLE*C/O	01	63100	7-ELEVEN	3	0	0	6	11/06/02	OVERAGE

FINAL TOTALS: 61948 TITLES 710101

ERROR CODE DEFINITIONS ** ER **

1. MADE NET MINUS
2. ISSUE NOT IN BULK FILE, TOTAL NOT POSTED
3. DEALER HAS NO DISTRIBUTION FOR THIS TITLE
4. ISSUE NOT ON O/R FILE
5. ISSUE IS IN BULK, TITLE HAS NO O/R
6. DEALER HAD NO DISTRIBUTION-DEALER GIVEN BASE FOR TITLE
8. RETURNS TOO LATE

TRANSACTION CODE DEFINITIONS ** C **

0. DEALER RETURNS
1. STOCK RETURNS
2. PICK-UPS
3. REORDERS
4. CHARGEBACKS
6. OVERAGES
8. DRAW CORRECTIONS
9. REVERSE RETURNS

142 - Adjustment Report

***not in manual

SELECT BY:

No Selects

SORT/TOTAL BY:

No Sorts

HEADING DESCRIPTIONS:

142 - ADJUSTMENT REPORT FOR	30 WARNER PUBLISHER	12/18/02	PAGE	1
WHS LR TITLE ISSUE NAME	COPIES	COST	EXTENSION	
63100 10227 29 PEOPLE*C/O	3	2.6320	7.90	
63100 10227 30 PEOPLE*C/O	2	2.6320	5.26	
TOTALS FOR TRAN: 6 ERROR 0 OVERAGE	5		13.16	
FINAL TOTALS:	5		13.16	

145 - Return Pattern Report

Report prints the following data from the Return Pattern file: Route Number, Retailer Number, Retailer Name, Return Date, Variance Amount, and YTD Variance Total.

<p>SELECT BY:</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">1 - RETAILER</td> <td style="width: 50%;">2 - NAME</td> </tr> <tr> <td>3 - ROUTE NBR</td> <td>4 - DATE</td> </tr> <tr> <td>5 - AMOUNT</td> <td></td> </tr> </table>	1 - RETAILER	2 - NAME	3 - ROUTE NBR	4 - DATE	5 - AMOUNT		<p>SORT/TOTAL BY:</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">1 - RETAILER</td> <td style="width: 50%;">2 - NAME</td> </tr> <tr> <td>3 - ROUTE NBR</td> <td>4 - DATE</td> </tr> <tr> <td>5 - AMOUNT</td> <td></td> </tr> </table>	1 - RETAILER	2 - NAME	3 - ROUTE NBR	4 - DATE	5 - AMOUNT	
1 - RETAILER	2 - NAME												
3 - ROUTE NBR	4 - DATE												
5 - AMOUNT													
1 - RETAILER	2 - NAME												
3 - ROUTE NBR	4 - DATE												
5 - AMOUNT													

HEADING DESCRIPTIONS:

DATE - The date of the return
 AMOUNT - Variance amount
 YTD - The total variance amount for the year to date

145 - RETURN PATTERN REPORT FOR DPS DEMO FILES				12/18/02 PAGE 11
ROUTE	RETLR NAME	DATE	AMOUNT	YTD
26	11405 RALEY'S-ABQ/COORS NW	6/06/02	33.45-	1,405.48
26	11405 RALEY'S-ABQ/COORS NW	6/10/02	2.17	1,405.48
26	11405 RALEY'S-ABQ/COORS NW	6/13/02	59.70	1,405.48
26	11405 RALEY'S-ABQ/COORS NW	6/17/02	18.21-	1,405.48
28	11407 RALEY'S-ABQ/CENTRAL	5/09/02	17.05	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	5/16/02	22.91	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	5/20/02	73.77	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	5/23/02	58.25	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	5/23/02	44.83-	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	5/28/02	21.39-	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	5/31/02	4.02	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	6/04/02	67.70	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	6/11/02	5.40	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	6/14/02	247.68	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	6/17/02	10.42	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	6/20/02	94.64	4,377.72
28	11407 RALEY'S-ABQ/CENTRAL	7/05/02	426.25	4,377.72
28	11408 RALEY'S-ALBQ/ZUNI SE	5/20/02	28.35-	3,827.99
FINAL TOTALS:			160,072.46	.00

C149H - IPDA Receive Status

Report prints as a confirmation when receiving data from the IPDA EMS.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

IPDA RECEIVE STATUS

03/18/03

GOOD RECEIVE

08546 RECORDS RECEIVED

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149 - ND Code Count Listing

Report prints summary of received data.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

FROM - The sender's mailbox number.
TO - The recipient's mailbox number.
CODE - Numerical identifier of the transaction type being sent.
COUNT - The number of records of a specific transaction type.

ND CODE COUNT LISTING 3/18/03

FROM	TO	CODE	DESCRIPTION	COUNT
0035	0199	020	STATEMENT	487
0035	0199	030	MAG ADJST	18
0035	0199	030	MAG ADJST	2
0035	0199	030	MAG ADJST	2
0035	0199	070	MAG INV	1
0035	0199	070	MAG INV	1
0035	0199	080	MAG CM	328
0035	0199	080	MAG CM	420
0035	0199	080	MAG CM	378
0035	0199	080	MAG CM	296
0030	0199	020	STATEMENT	114

149 - Statement Processing

Report prints hard copy of statements received from the NDs.

SELECT BY:	SORT/TOTAL BY:																																																			
HEADING DESCRIPTIONS:																																																				
149 - ELECTRONIC MAIL FOR 765 TOR-CMG BOOKS 3/18/03 PAGE 1																																																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">STATEMENT DATE</td> <td style="width: 15%;">BEGIN BALANCE</td> <td style="width: 15%;">CURRENT</td> <td style="width: 15%;">END BALANCE</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>2/28/03</td> <td>8,582,295.25</td> <td>7,674,397.59</td> <td>7,710,400.15</td> <td></td> <td></td> </tr> <tr> <td>30 DAYS</td> <td>60 DAYS</td> <td>90 DAYS</td> <td>120 DAYS</td> <td>+ 150 DAYS</td> <td></td> </tr> <tr> <td>36,002.56</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> </tr> </table>	STATEMENT DATE	BEGIN BALANCE	CURRENT	END BALANCE			2/28/03	8,582,295.25	7,674,397.59	7,710,400.15			30 DAYS	60 DAYS	90 DAYS	120 DAYS	+ 150 DAYS		36,002.56	.00	.00	.00	.00	.00																												
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149 - ELECTRONIC MAIL FOR 30 WARNER PUBLISHER 3/18/03 PAGE 21																																																				
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TRAN DATE TY	REFERENCE	AMOUNT																																																		
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2/07/03 CM CM-C&M 011703	0001146469	105.84-																																																		
2/07/03 CM CM-C&M 012403	0001146470	11,152.83-																																																		
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2/14/03 CM CM-C&M 012403	0001159534	259.62-																																																		

159- Invoice Transaction Report

Report prints selected data from the Hold Invoice Transaction or Invoice Transaction file prior to invoice run. The report details invoice date, title, issue, location, title name, invoice code, retail, price, cost, invoice sequence and bin number.

SELECT BY: 1 - TITLE 3 - INVOICE DATE 5 - VERSION 2 - ISSUE 4 - LOCATION 6 - CODE	SORT/TOTAL BY: 1 - TITLE 3 - INVOICE DATE 5 - VERSION 7 - BIN NBR 2 - ISSUE 4 - LOCATION 6 - CODE
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HEADING DESCRIPTIONS:

LC - Identifies the satellite warehouse distribution center
 VR - Identifies the title version
 CODE - Identifies the type of distribution
 INV SEQ - Identifies the delivery route/sequence
 BIN NBR - Identifies the warehouse bin number assigned to the title

159 - INVOICE TRANSACTION REPORT FOR DPS DEMO FILES

12/18/02 PAGE 1

INVOICE													
DATE	TITLE	ISSUE	LC	VR	NAME	CODE	RETAIL	PRICE	COST	INV	SEQ	BIN	NBR
12/09/02	00305	05			BLUE RIBBON FILL IT	1-DISTRIBUTE	1.99	1.5920	1.1940	1		296	
12/09/02	00308	34			WORD FIND COLLECTIO	1-DISTRIBUTE	2.95	2.3600	1.7700	1		746	
12/09/02	00320	02			SEEK AND CIRCLE (D)	1-DISTRIBUTE	.99	.7920	.5940	1		456	
12/09/02	00328	02			EASY CROSSWORDS (D)	1-DISTRIBUTE	1.25	1.0000	.7500	1		506	
12/09/02	00389	03			THE WRESTLER	1-DISTRIBUTE	4.99	3.9920	2.9940	1		307	
12/09/02	00543	02			HAWAII	1-DISTRIBUTE	3.99	3.1920	2.2743	1		717	
12/09/02	01034	02			QUILTING	1-DISTRIBUTE	4.99	3.9920	2.9940	1		600	
12/09/02	01097	02			RUNNING TIMES	1-DISTRIBUTE	3.99	3.1920	2.2743	1		614	
12/09/02	01107	02			BACKPACKER	1-DISTRIBUTE	3.99	3.1920	2.3940	1		401	
12/09/02	01129	03			TATTOO SAVAGE	1-DISTRIBUTE	6.99	5.5920	4.1940	1		750	
12/09/02	01134	49			NEWSWEEK	1-DISTRIBUTE	3.95	3.1600	2.5280	1		32	
12/09/02	01263	02			GUNS/WEAPONS LAW EN	1-DISTRIBUTE	4.50	3.6000	2.7000	1		748	
12/09/02	01270	03			SUPER SEARCH A WORD	1-DISTRIBUTE	1.59	1.2720	.9540	1		301	
12/09/02	01308	01			TECHNOLOGY REVIEW M	1-DISTRIBUTE	4.99	3.9920	2.7944	1		699	
12/09/02	01389	07			SHOLLOW WATER ANGLE	1-DISTRIBUTE	4.99	3.9920	2.9940	1		449	
12/09/02	01395	02			QUILTMAKER	1-DISTRIBUTE	4.99	3.9920	2.9940	1		603	
GRAND TOTALS													437

162 - Print Magazine Allotment Request

***not in manual

SELECT BY:	SORT/TOTAL BY:																																																				
	1 - TITLE NAME 2 - RETAIL 3 - COST																																																				
HEADING DESCRIPTIONS:																																																					
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X142 - Calculate Base Error Report

Report lists by title and issue any errors encountered during the base calculation for that for that title/issue. Prints automatically as part of the invoice process.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

X142 - CALCULATE BASE ERROR REPORT FOR INVOICE DATED 12/09/02 FOR THE NEWS GROUP LP NO

PAGE 3

TITLE NAME	ISSUE LC	ERROR MESSAGE
-----	---	-----
03883 KITPLANES	01	BULK NOT FOUND
03909 CYCLE WORLD *	01	BULK NOT FOUND
03920 ROAD & TRACK	01	BULK NOT FOUND
03925 SPORTS & GT CARS 2003	* 28	BULK NOT FOUND
03928 BOATING BUYER'S GD	* 35	BULK NOT FOUND
34814 SPORT TRUCK	* 02	BULK NOT FOUND
34817 SUPER STREET	* 01	BULK NOT FOUND
34825 RIFLE SHOOTER	02	TITLE NBR ISSUES MUST BE => FORMULA ISSUES CALC
34825 RIFLE SHOOTER	02	BULK NOT FOUND
34829 MUSTANGS & FORDS	01	BULK NOT FOUND

X746A - Sorted Invoice Master By Bin Location Report

Lists all titles that were distributed on the invoice sorted by bin location. Prints automatically as part of the invoice process.

SELECT BY:	SORT/TOTAL BY:
------------	----------------

HEADING DESCRIPTIONS:

- HANDLE - Identifies the disposition of the title for return processing
- RETAIL - Cover price of the title
- PRICE - Dealer's price of the title
- RECEIVED - Amount received from the national distributor
- DISTRIBUTED - Amount agency distributed to dealers
- WITHHELD - Amount received but not distributed
- LOC - Warehouse location of the title/issue
- OVER - To be filled out by the agency when picking of invoice is done
- SHORT - To be filled out by agency when picking of invoice is done

X746A - SORTED INVOICE MASTER BY BIN LOCATION FOR 12/09/02 FOR DPS DEMO FILES 12/18/02 PAGE 1

HANDLE	TITLE	ISS	LOC	VR	TITLE-NAME	ND	COVER-IS	BIN	RETAIL	PRICE	RECEIVED	DISTRIB	WITHHELD	WHS	OVER	SHORT	BIN
WHOLE	08432	01			BON APPETIT	35	JANUARY	145	3.95	3.16	725	723	2	*	*	*	145
DESTRY	06968	01			PLAYSTATION *	404	JANUARY	146	8.99	7.192	1000	998	2	*	*	*	146
DESTRY	06950	01			COMP.GAM.WRLD-CD R*	404	JANUARY	157	8.99	7.192	650	648	2	*	*	*	157
DESTRY	34805	01			GUNS & AMMO	30	JANUARY	158	3.99	3.192	1320	1318	2	*	*	*	158
WHOLE	64050	01			EBONY	15	JANUARY	204	2.75	2.20	9000	8998	2	*	*	*	204
DESTRY	03889	02			XXL	15	JAN\FEB	205	3.50	2.80	3200	3198	2	*	*	*	205
WHOLE	08340	01			GHK VICTORIA	35	JANUARY	206	2.95	2.36	7035	7033	2	*	*	*	206
DESTRY	08961	02			ROMANTIC HOMES	35	FEBRUARY	207	3.99	3.192	1890	1645	245	*	*	*	207
DESTRY	77294	12			SMART COMPUTING	454		247	4.95	3.96	0	340	340	*	*	*	247
DESTRY	34947	01			SNOWBOARDER	30	JANUARY	252	3.99	3.192	30	28	2	*	*	*	252
DESTRY	01704	01			COMPUTER GAMES	15	JANUARY	259	7.99	6.392	1600	1598	2	*	*	*	259
DESTRY	34914	02			SLAM	30	FEBRUARY	260	4.50	3.60	2310	2308	2	*	*	*	260
DESTRY	30947	01			SCOOPY-DOO	30		298	2.25	1.80	750	748	2	*	*	*	298
WHOLE	02242	01			PENTHOUSE *	15		354	8.99	7.192	7000	6520	480	*	*	*	354
WHOLE	08451	01			LUCKY	36	JANUARY	355	2.95	2.36	6875	6873	2	*	*	*	355
DESTRY	03268	01			HIT PARADER *	15		397	4.99	3.992	810	808	2	*	*	*	397

X143 - Calculate Draw Error Report

Prints automatically as part of the invoice process. This report lists any errors, by title and issue, that occurred during the draw calculation.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

LOC - Warehouse storage area of the title

X143 - CALCULATE DRAW ERROR REPORT FOR INVOICE DATED 12/09/02 FOR THE NEWS GROUP LP NO

TITLE	TITLE NAME	ISSUE	LOC	QTY	ERROR MESSAGE
02757	METROPOLITAN HOME	02			NO MORE COPIES LEFT
08432	BON APPETIT	01			NO MORE COPIES LEFT

X744 - Distribution Report By National Distributor

This report prints automatically as part of the invoice process. It shows the total cost, price, and retail for each national distributor that was distributed on the invoice in ND number order. For multi warehouse users, the report breaks by warehouse location and uses the ND number and pricing from the warehouse house bulk file.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

ND - Number assigned by the agency to identify the national distributor
 COST - Total agency cost of the magazines
 AGENCY PCNT - The difference between the cost and price, divided by the price
 PRICE - Total retailer price of the magazine
 RETLR PCNT - The difference between the price and retail, divided by the price
 RETAIL - Total of the cover prices of the magazines
 GROSS PCNT - The difference between the cost and retail, divided by the retail

X744 - DISTRIBUTION REPORT BY NATIONAL DISTRIBUTOR FOR INVOICE 12/09/02 FOR DPS DEMO FILES

ND NAME	COST	AGENCY PCNT	PRICE	RETLR PCNT	RETAIL	GROSS PCNT
15 CURTIS CIRCULATION C	88,773.90	25.0	118,365.20	20.0	147,956.50	40.0
30 WARNER PUBLISHER SER	20,564.30	23.8	26,998.24	20.0	33,747.80	39.1
35 CMG COMAG MARKETING	34,189.23	25.0	45,585.64	20.0	56,982.05	40.0
36 HDG WEEKLIES	63,150.51	25.0	84,200.68	20.0	105,250.85	40.0
55 RAND RAGUSA	984.50	31.3	1,432.00	20.0	1,790.00	45.0
70 MURDOCH	2,748.31	25.0	3,664.42	20.0	4,580.52	40.0
404	8,878.52	25.0	11,838.03	20.0	14,797.54	40.0
454	925.65	31.3	1,346.40	20.0	1,683.00	45.0
496	439.56	25.0	586.08	20.0	732.60	40.0
TOTAL	220,654.48	25.0	294,016.69	20.0	367,520.86	40.0

X746B - Sorted Invoice Master By National Distributor

This report lists all titles that were distributed on the invoice, sorted by ND number. This report prints automatically as part of the invoice process.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

HANDLE - Identifies the disposition of the title for return processing
 RETAIL - Cover price of the title
 PRICE - Dealer's price of the title
 RECEIVED - Amount received from the national distributor
 DISTRIBUTED - Amount agency distributed to dealers
 WITHHELD - Amount received but not distributed
 LOC - Warehouse storage area of the title
 OVER - To be filled out by the agency when picking of invoice is done
 SHORT - To be filled out by agency when picking of invoice is done

X746B - SORTED INVOICE MASTER BY NTL DISTR FOR 12/09/02 FOR DPS DEMO FILES

12/19/02 PAGE

1

HANDLE	TITLE	ISS LC	TITLE-NAME	ND	COVER-IS	BIN	RETAIL	PRICE	RECEIVED	DISTRIB	WITHHELD	LOC	OVER	SHORT	BIN
DESTRY	64050	01	EBONY	15	JANUARY	204	2.75	2.20	9000	8998	2	*	*	*	204
DESTRY	03889	02	XXL	15	JAN\FEB	205	3.50	2.80	3200	3198	2	*	*	*	205
DESTRY	01704	01	COMPUTER GAMES	15	JANUARY	259	7.99	6.392	1600	1598	2	*	*	*	259
DESTRY	03268	01	HIT PARADER *	15		397	4.99	3.992	810	808	2	*	*	*	397
DESTRY	03915	01	CAR & DRIVER	15	JANUARY	407	3.99	3.192	2220	2218	2	*	*	*	407
DESTRY	03595	01	THE SOURCE	15	JANUARY	555	3.99	3.192	5100	5098	2	*	*	*	555
DESTRY	02757	02	METROPOLITAN HOME	15	JAN\FEB	697	3.99	3.192	1860	1858	2	*	*	*	697
DESTRY	34805	01	GUNS & AMMO	30	JANUARY	158	3.99	3.192	1320	1318	2	*	*	*	158
DESTRY	34947	01	SNOWBOARDER	30	JANUARY	252	3.99	3.192	30	28	2	*	*	*	252
DESTRY	34914	02	SLAM	30	FEBRUARY	260	4.50	3.60	2310	2308	2	*	*	*	260
DESTRY	30947	01	SCOOBY-DOO	30		298	2.25	1.80	750	748	2	*	*	*	298
DESTRY	34969	01	STEREOPHILE GD/HOME	30	JANUARY	514	5.99	4.792	50	48	2	*	*	*	514
DESTRY	34953	01	HOME THEATER	30	JANUARY	703	4.99	3.992	50	48	2	*	*	*	703
DESTRY	14060	01	BETTER HOMES GARDEN	30	JANUARY	705	2.99	2.392	5280	5278	2	*	*	*	705
DESTRY	08432	01	BON APPETIT	35	JANUARY	145	3.95	3.16	725	723	2	*	*	*	145
DESTRY	08340	01	GHK VICTORIA	35	JANUARY	206	2.95	2.36	7035	7033	2	*	*	*	206
DESTRY	08961	02	ROMANITC HOMES	35	FEBRUARY	207	3.99	3.192	1890	1645	245	*	*	*	207

X746C - Sorted Invoice Master By Title Name

This report lists all titles that were distributed on the invoice, sorted by title number. This report prints automatically as part of the invoice process.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

HANDLE - Identifies the disposition of the title for return processing
 RETAIL - Cover price of the title
 PRICE - Dealer's price of the title
 RECEIVED - Amount received from the national distributor
 DISTRIBUTED - Amount agency distributed to dealers
 WITHHELD - Amount received but not distributed
 LOC - Warehouse storage area of the title
 OVER - To be filled out by the agency when picking of invoice is done
 SHORT - To be filled out by agency when picking of invoice is done

X746C - SORTED INVOICE MASTER BY TITLE NAME FOR 12/09/02 FOR THE NEWS GROUP LP NO													12/19/02	PAGE	1	
HANDLE	TITLE	ISS	LC	TITLE-NAME	ND	COVER-IS	BIN	RETAIL	PRICE	RECEIVED	DISTRIB	WITHHELD	LOC	OVER	SHORT	BIN
DESTROY	08430	01		ARCHITECTURAL DIGES	35	JANUARY	706	5.95	4.76	900	898	2	*	*	*	706
DESTROY	14060	01		BETTER HOMES GARDEN	30	JANUARY	705	2.99	2.392	5280	5278	2	*	*	*	705
DESTROY	08432	01		BON APPETIT	35	JANUARY	145	3.95	3.16	725	723	2	*	*	*	145
DESTROY	38698	12		CALIFORNIA HOMES	55	WINTER	700	5.00	4.00	360	358	2	*	*	*	700
DESTROY	03915	01		CAR & DRIVER	15	JANUARY	407	3.99	3.192	2220	2218	2	*	*	*	407
DESTROY	06950	01		COMP.GAM.WRLD-CD R*	404	JANUARY	157	8.99	7.192	650	648	2	*	*	*	157
DESTROY	01704	01		COMPUTER GAMES	15	JANUARY	259	7.99	6.392	1600	1598	2	*	*	*	259
DESTROY	18400	01		CONSUMER REPORT *	70	JANUARY	557	3.99	3.192	1150	1148	2	*	*	*	557
DESTROY	64050	01		EBONY	15	JANUARY	204	2.75	2.20	9000	8998	2	*	*	*	204
DESTROY	08340	01		GHK VICTORIA	35	JANUARY	206	2.95	2.36	7035	7033	2	*	*	*	206
DESTROY	08437	01		GLAMOUR	36	JANUARY	504	3.50	2.80	16500	16498	2	*	*	*	504
DESTROY	34805	01		GUNS & AMMO	30	JANUARY	158	3.99	3.192	1320	1318	2	*	*	*	158
DESTROY	03268	01		HIT PARADER *	15		397	4.99	3.992	810	808	2	*	*	*	397
DESTROY	34953	01		HOME THEATER	30	JANUARY	703	4.99	3.992	50	48	2	*	*	*	703
DESTROY	08439	01		HOUSE & GARDEN	35	JANUARY	648	3.95	3.16	1300	1298	2	*	*	*	648
DESTROY	08458	01		HOUSE BEAUTIFUL	35	JANUARY	605	3.95	3.16	4140	4138	2	*	*	*	605
DESTROY	08451	01		LUCKY	36	JANUARY	355	2.95	2.36	6875	6873	2	*	*	*	355

X144 - Create Billing Error Report

This report prints automatically as part of the invoice process.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

HANDLE - Identifies the disposition of the title for return processing

X144 - CREATE BILLING ERROR REPORT FOR INVOICE DATED 12/09/02 FOR DPS DEMO FILES

12/19/02 PAGE 1

TITLE	ISSUE	LOC	RETAILER	ERROR MESSAGE
-----	-----	---	-----	-----

				NO ERRORS FOUND	2	*	*	*	355
--	--	--	--	-----------------	---	---	---	---	-----

X146 - Billing Report

This is an optional summary report that shows by title each retailer draw. This report prints automatically as part of the invoice process.

SELECT BY:								SORT/TOTAL BY:							
HEADING DESCRIPTIONS: LC - Identifies the satellite warehouse distribution center															
X146 - BILLING REPORT FOR INVOICE 12/09/02 FOR DPS DEMO FILES												12/19/02		PAGE 4	
TITLE	ISS	LC	TITLE NAME	RETLR	DRAW	RETLR	DRAW	RETLR	DRAW	RETLR	DRAW	RETLR	DRAW	RETLR	DRAW
03268	01		HIT PARADER *	49369	2	49373	3	49797	5	49869	3	57155	2	57156	3
				57158	4	57161	4	57170	3	57171	3	57259	3	57404	5
				57405	3	57406	9	57411	3	57425	4	57431	5	57432	3
				57434	4	57438	3	57448	5	57463	3	57468	3	57478	1
				57479	7	57504	4	57556	8	57557	1	57576	4	57583	5
				57590	6	57941	4	57944	2	59010	4	59800	3	68800	3
				68805	2	80131	3	80133	8	82731	5				
808 TOTAL DRAW				0 BUNDLES		808 LOOSE COPIES		220 TOTAL RETAILERS							

X174 - Bin Error Report

This report prints automatically, for VIP System users only, the title number, issue number, title name and bin number of any title/issues that have a duplicate bin assignment.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

XXX - Identifies the disposition of the title for return processing

X174 - BIN ERROR REPORT FOR DPS DEMO FILES FOR INVOICE 12/09/02 12/19/02 PAGE 1

TITLE ISS TITLE NAME BIN
(EOF):

Routemans Daily Settlement Sheet

The settlement sheet is printed for each invoice date in the invoice run. It prints by route and sequence number showing all pertinent information for a retailer to check in his bundles. This is used to get the retailers signatures for merchandise received. You have the option to print all retailers on each route or just the retailers designated as 'YES' for signature required.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

- INNERBODY NO. -
- BDLS DEL'D - Bundles Delivered - To be filled in by route salesman
- BDLS RET'D - Bundles Returned - To be filled in by route salesman
- CASH RECEIVED - To be filled in by route salesman
- CANCEL CODE - To be filled in by route salesman
- SIGNATURE REQUIRED - Prints 'YES' if retailer is designated as having signature required
- STORE STAMP OR COMMENTS - Used for the store stamps, retailers signature or any comments needed

The columns at the bottom are to be filled in at the time the route salesman is checked in by his supervisor.

R O U T E M A N S D A I L Y S E T T L E M E N T S H E E T

12/19/02 PAGE 32

CLIENT 199 INVOICE DATE 12/09/02

ROUTE 22

	SEQ INVOICE	INVOICE	BDLS	BDLS	CASH	CANCEL	SIGNATURE	
INNERBODY NO.	RETLR # NUMBER	AMOUNT	DEL'D	RET'D	RECEIVED	CODE	REQUIRED	STORE STAMP OR COMMENTS
	RITE AID #7314 37314 002 00696393	*	*	*		*	*	*
	ALBERTSON #2737 15737 016 00696394	*	*	*		*	*	*
	WALGREENS #2982 56982 018 00696395	*	*	*		*	*	*
	SILVIO'S S/M/-TD-CS/ 80025 211 00697106	*	*	*		*	*	*
DATE PROCESSED	DRIVERS SIGNATURE	INVOICE TOTAL	TOTAL DEL'D	TOTAL RET'D	TOTAL CASH	RETURN CHECKED BY	CANCELLATIONS	1 HOLD-- 2 CLOSED-- 3 REFUSED

X017 - Update O/R Error Report

This report prints automatically as part of the invoice process.

SELECT BY:

SORT/TOTAL BY:

HEADING DESCRIPTIONS:

???? -

X017 - UPDATE O/R ERROR REPORT

FOR DPS DEMO FILES

12/19/02 PAGE 1

TITLE ISSUE LC VR ERROR MESSAGE

08437 01 PROGRAM STOPPED

179 - Accounts Receivable Transaction Batch Proof Register

This report prints automatically as part of the invoice process.

SELECT BY:	SORT/TOTAL BY:
------------	----------------

HEADING DESCRIPTIONS:

BATCH -
DSC - The A/R transaction description code
SL -
DATED -
REFER -
AMOUNT - Total dollar amount for the invoice

179 - ACCOUNTS RECEIVABLE TRANSACTION BATCH PROOF REGISTER FOR DPS DEMO FILES 12/19/02 PAGE 8

BATCH		1209															
DSC	SL	DATED	RETLR	REFER	AMOUNT	DSC	SL	DATED	RETLR	REFER	AMOUNT	DSC	SL	DATED	RETLR	REFER	AMOUNT
001	8	12/09/02	56633	00697502	170.37	001	8	12/09/02	56230	00697503	247.69	001	8	12/09/02	37253	00697504	105.74
001	8	12/09/02	37252	00697505	126.66	001	8	12/09/02	80022	00697506	42.07	001	8	12/09/02	27621	00697507	104.00
001	8	12/09/02	37234	00697508	87.75	001	8	12/09/02	27575	00697509	94.90	001	8	12/09/02	20528	00697510	18.30
001	8	12/09/02	83024	00697511	188.47	001	8	12/09/02	10921	00697512	103.63	001	9	12/09/02	80033	00697513	60.19
001	9	12/09/02	37265	00697514	194.39	001	9	12/09/02	87003	00697515	325.19	001	9	12/09/02	82401	00697516	123.08
001	12	12/09/02	37264	00697559	244.39	001	12	12/09/02	20270	00697560	2.29	001	12	12/09/02	37268	00697561	124.77
001	12	12/09/02	09003	00697562	351.57	001	12	12/09/02	27569	00697563	165.32	001	12	12/09/02	20203	00697564	20.59
001	14	12/09/02	83025	00697565	554.61	001	14	12/09/02	56799	00697566	264.91	001	14	12/09/02	27244	00697567	222.20
ORDERS		REORDERS		RETURNS		PICKUPS		PAYMENTS		DB ADJ		CR ADJ		SALES DB		SALES CR	
289,334.71		.00		.00		.00		.00		.00		.00		.00		.00	
BATCH 1209		TOTAL		289,334.71		TOTAL SERVICE CHARGE		.00		TOTAL TAX		4341.58					
ORDERS		REORDERS		RETURNS		PICKUPS		PAYMENTS		DB ADJ		CR ADJ		SALES DB		SALES CR	
289,334.71		.00		.00		.00		.00		.00		.00		.00		.00	
1179 TOTAL TRANSACTIONS		TOTAL		289,334.71		TOTAL SERVICE CHARGE		.00		TOTAL TAX		4,341.58					

181 - Unsigned Invoice List

The unsigned invoice file stores information that allows you to keep track of signed invoices. It is useful in letting you know from what retailers you have not received a signed invoice. The reports can be printed for all unsigned invoices on file or by specific date, route/sequence or retailers.

SELECT BY:

- 1 - RETAILER
- 3 - CHAIN NBR
- 5 - AMOUNT
- 7 - A/R DESC
- 2 - INVOICE DATE
- 4 - REFERENCE NBR
- 6 - ROUTE
- 8 - COMMISSION NBR

SORT/TOTAL BY:

- 1 - RETAILER
- 3 - CHAIN NBR
- 5 - AMOUNT
- 7 - A/R DESC
- 2 - INVOICE DATE
- 4 - REFERENCE NBR
- 6 - ROUTE
- 8 - COMMISSION NBR

HEADING DESCRIPTIONS:

STORE -
 DATE - The statement date of the transaction
 COMM NBR -
 RT-SEQ - The route and sequence number assigned for delivery
 REFER - Invoice Number
 AMOUNT - Total dollar amount for the invoice
 AR - The A/R transaction description code
 DESC - The A/R description for the transaction

181 - UNSIGNED INVOICE LIST FOR DPS DEMO FILES

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RETLR	NAME	STORE	DATE	COMM NBR	RT-SEQ	REFER	AMOUNT	AR DESC
85203	HENDRICK GIFT SHOP		12/11/02		20-110	02021466	60.00	1 INVOICE
85229	THRIFTY'S FOOD MART		11/11/02		21-210	02014826	448.72	1 INVOICE
85229	THRIFTY'S FOOD MART		12/11/02		21-210	02021467	146,000.00	1 INVOICE
85273	BANGS THRIFT MART		11/11/02		22-230	02014828	300.20	1 INVOICE
85273	BANGS THRIFT MART		12/11/02		22-230	02021468	164,000.00	1 INVOICE
85427	TRIANGLE GROC-SANDIA P		11/11/02		27-210	02014748	15.80	1 INVOICE
86603	CITY DRUG - CLAYTON		11/11/02		13-230	02014820	9.48	1 INVOICE
86603	CITY DRUG - CLAYTON		12/11/02		13-230	02021465	60.00	1 INVOICE
87101	EMU BOOKSTORE - PORTA		11/11/02		6-265	02014818	9.48	1 INVOICE
87102	RAIDER EXPRESS		11/11/02		3-410	02014765	12.64	1 INVOICE
88103	METH.HOSP.GIFT		11/11/02		3-420	02014766	12.64	1 INVOICE
88103	METH.HOSP.GIFT		12/11/02		3-420	02021455	80.00	1 INVOICE
88104	COVENANT MEDICAL CTR		11/11/02		3-225	02014802	12.64	1 INVOICE
88409	HILTON - CLEARWATER		11/11/02		27-145	02014747	15.80	1 INVOICE
88420	EL DORADO HOTEL GIFTS		11/11/02		25-310	02014833	15.80	1 INVOICE
FINAL TOTALS							954,447.35	

184 - Callin listing

This report prints the title/issues to be called in.

SELECT BY:				SORT/TOTAL BY:			
1 - CALL-IN DATE		2 - TITLE		1 - CALL-IN DATE		2 - TITLE	
HEADING DESCRIPTIONS:							
RETLR -							
184 - CALLIN LISTING						06/09/03 PAGE 1	
DATE	TITLE	ISSUE NAME	RETAIL	TITLE	ISSUE NAME	RETAIL	RETAIL
06/01/03	08233	11 COSMOPOLITAN*	3.00	35270	05 PLAYBOY *	4.99	
TOTALS			2				

185 - Allotment Report

***NOT IN MANUAL

SELECT BY:	SORT/TOTAL BY:
HEADING DESCRIPTIONS: RETLR -	

196- Print Menu File

This report prints the contents of the Menu file.

SELECT BY:

1 - MENU	2 - PRIORITY
3 - DISPLAY	4 - TRAN
5 - TYPE	

SORT/TOTAL BY:

1 - MENU	2 - PRIORITY
3 - DISPLAY	4 - TRAN
5 - TYPE	

HEADING DESCRIPTIONS:

MENU -
 PY -
 T -
 DISPLAY -
 TRANCODE -
 DESCRIPTION -

196 - PRINT MENU FILE

12/19/02 PAGE 2

MENU	PY	T	DISPLAY	TRANCODE	DESCRIPTION
1	13	H	154	154	KEY ENTER DISTRIBUTION
1	14	H	156	156	BOOK INVOICE ENTRY
1	15	H	157	157	DELETE TITLE TO BE DISTRIBUTED
1	18	H	158	158	CREDIT/DEBIT INVOICE AUTOMATIC
1	20	T	165	x165	REORDER INVOICE PRINT NOW
1	21	H	167	167	REDISTRIBUTE TITLE CALCULATION
1	22	H	169	169	PRICE CHANGE NOTIFICATION
1	23	M			
1	26	M			ATTENDED INVOICE
1	32	H	170	170	STEP 1-INVOICE RUN-CALC BASE
1	35	H	171	171	CORRECT INVOICE DATA ERRORS
1	37	H	172	172	CHANGE ALL INVOICE SEQUENCES
1	41	H	173	173	STEP 2-INVOICE RUN-CALC DRAW
1	44	H	174	174	STEP 3-INVOICE RUN-FINISH INV
1	45	H	187	X187	UPDATE P.O. BY REGION
1	46	H	175	175	PRINT INVOICES

185 - Allotment Report

***NOT IN MANUAL

SELECT BY:	SORT/TOTAL BY:
HEADING DESCRIPTIONS: RETLR -	