

Premature Return Report

Code 830 will generate a Premature Return Report that is exported to a .csv file. The report lists all title/issues except frequency 1 and book frequencies (0, 8, B) that have been prematurely returned based on the parameters you set up. The difference between the retailer's average net sale and the net sale for the premature issue being returned prints in the Lost column. The Price Ext column is for the dollars lost (at retail). If the Net Sale is greater than the Average Net, then the return is not reported. Titles/issues from Code 806 - Cancel an Invoice will be excluded from being exported as prematures. Code 800 shortages (type 1 and type 3) will be excluded from being exported as prematures.

To start using this report, make the following updates.

1. Update the Premature Print Flag in the retailer file for the chain master number to a Y. All retailers in the chain will print on the premature report. To only print selected retailers within a chain, update the individual retailer number to a Y and leave the chain master number as an N.
2. In Code 321, go to the Returns Option Screen and update the field, Print Premature Rpt, to a C. This will write the premature report to a .csv file named 835.csv that gets put in the query directory when Code 830 is run. No hard copy report prints when this option is selected. If there is a previous 835.csv file in the query directory, it will be overwritten.
3. In code 321, go to the Returns Option 2 Screen and update the field, Premature Returns (+/-). For the Premature Return Report the (+/-) indicates whether the system is to use the release date or the offsale date in the title file to determine if the title/issue is premature.

Days can be blank. If Days is blank, the system will use zero as the default in calculations and the release date or off sale date from the title file is used. If either date is greater than the system date, then the record will be marked as premature.

If the entry is "+", and there is something keyed in Days, the system adds the entry in Days to the title file release date. If the calculated date is greater than the system date, then the record will be marked as premature.

If the entry is "-", and there is something keyed in Days, the system subtracts the entry in Days from the title file off-sale date. If the calculated date is greater than the system date, then the record will be marked as premature.

4. In code 321, go to the Reorg Options Screen and update the Prem Prt for each title frequency to be exported in the Premature .csv file. The system automatically excludes all frequency 1 titles and all book frequency (0, 8, B) titles from writing to the Premature .csv file.