



GLOSSARY: ORACLE REPORTS

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PI AP Debit Memo Report

A report showing a list of Debit Memo with detailed information about the account used in distribution level and whether the debit memo has been paid.

Parameters:

Dist GL Date From	<input type="text"/>
Dist GL Date To	<input type="text"/>
Source	<input type="text"/>

Supplier Name	Supplier Code	Site	Source	Apv Number	Invoice No	Invoice Date	Dist GI Date	Cu r	Invoice Amount	Amount Paid	Payment Status	CV No.	Check No	Bank Name	Distribution			
ABSOLUTE SALES CORPORATION	2767	Head Office	JDA INTERFACE	100194984	RTV303094	17-Nov-18	4-Dec-18	PH P	-2824.76	-2799.54	Y	1219261	417354037	MBTC SA 0413041512653	Dist Amount	Account Code	Account Name	Dist Description
															-2522.11	210103	A/P ACCRUAL	3054693/2918256
															0	210103	A/P ACCRUAL	3054693/2918256
															25.22	210110	INCOME TAX W/HELD - SOURCE	Payments made by top 10000 private corporations to their local/resident suppliers of goods
															-302.65	110701	INPUT TAX	3054693/2918256
ALLIANCE PACIFIC RESOURCE CORP.	4255	Head Office	JDA INTERFACE	100195182	RTV304480	30-Nov-18	4-Dec-18	PH P	-637.38	-631.69	Y	1219040	417352830	MBTC SA 0413041512653	Dist Amount	Account Code	Account Name	Dist Description
															-508.12	210103	A/P ACCRUAL	3056774/2927880
															-60.97	210103	A/P ACCRUAL	3056774/2927880
															0	210103	A/P ACCRUAL	3056774/2927880
															0	210103	A/P ACCRUAL	3056774/2927880
															0.61	210110	INCOME TAX W/HELD - SOURCE	Payments made by top 10000 private corporations to their local/resident suppliers of goods
															5.08	210110	INCOME TAX W/HELD - SOURCE	Payments made by top 10000 private corporations to their local/resident suppliers of goods
															-60.97	110701	INPUT TAX	3056774/2927880
															-7.32	110701	INPUT TAX	3056774/2927880

RPI AP Lines Description for FA

A report showing the APV invoice information in line level for Fixed Assets.

Parameters:

Invoice Date From

Invoice Date To

Invoice Num	Invoice Date	GI Date	Line Number	Line Description	Amount
LILLOANREMAININGBALANCE	11-Jan-18	11-Jan-18	1	35373708LILLOAN BALANCE COLLECTIBLE	41,248.50
LILLOANREMAININGBALANCE	11-Jan-18	11-Jan-18	2	35373708LILLOAN BALANCE COLLECTIBLE	33,080.00
COGONORMOCREMAINING BALANCE	11-Jan-18	11-Jan-18	1	40404016COGON BALANCE COLLECTIBLE	2,741.38
IPOS LICENSE-SMILOILO/HOLYCROSS/ITPARKMABUHAY	12-Jan-18	12-Jan-18	1	30303005 ipos system license fee-SM ILOILO	11,134.29
IPOS LICENSE-SMILOILO/HOLYCROSS/ITPARKMABUHAY	12-Jan-18	12-Jan-18	2	55555520 HOLY CROSS DAVAO	55,671.43

RPI AP Open Invoices Version 2

A report showing the invoices that were unpaid or partially paid.

Parameters:

Date from

Date To

Supplier From

Supplier To

Supplier Name	Supplier Code	Site	Invoice Number	Voucher Number	Description	Branch Code	PO Number	RCR Number	Invoice Type	Currency	Invoice Date	GI Date	Due Date	Due Days	Invoice Amount	Applied Amount	Unapplied Prep	Unpaid Amount	APV Number	Apv Run Date
PHILIPPINE SPRING WATER RESOURCE S, INC.	218	Head Office	146020779	101774439	<5110> AP883556 3082744/3031373	5110	3082744	3031373	STANDARD	PHP	5-Jan-19	5-Jan-19	4-Feb-19	30	1,499.23			1,485.84	218_190204_191948	2/4/2019 19:19
BEROVAN MARKETING, INC.	34	Head Office	136528	101774167	<3014> AP883432 3067148/3015864	3014	3067148	3015864	STANDARD	PHP	4-Jan-19	5-Jan-19	4-Feb-19	30	5,702.66			5,651.74	34_190117_162351	1/17/2019 16:23

RPI AP open Invoices - EWT

A report that list the invoices that have EWT that were unpaid or partially paid.

Parameters:

Date from	
Date To	
Supplier From	
Supplier To	

Supplier Name	Supplier Code	Site	Invoice Number	Voucher Number	Description	Branch Code	Po No	Rcr No	Inv Type	Curr	Invoice Date	Gl Date	Due Date	Due Days	Invoice Amount	Ewt	Ewt Date	Unpaid Amount	Apv Run Date	Apv Number
BEROVAN MARKETING, INC.	34	Head Office	137045	101773269	<3722> AP881878 3078938/3025317	3722	3078938	3025317	STANDARD	PHP	2-Jan-17	2-Jan-19	1-Feb-19	30	7,641.20	-68.23	2-Jan-19	7,572.97	1/11/2019 14:53	34_190111_145356
BEROVAN MARKETING, INC.	34	Head Office	136072	101773248	<5204> AP881916 3060675/3011107	5204	3060675	3011107	STANDARD	PHP	2-Jan-19	2-Jan-19	1-Feb-19	30	41,295.51	-368.71	2-Jan-19	40,926.80	1/11/2019 14:53	34_190111_145356
BEROVAN MARKETING, INC.	34	Head Office	133674	101773232	<2007> AP882137 3026015/2989982	2007	3026015	2989982	STANDARD	PHP	28-Dec-18	2-Jan-19	1-Feb-19	30	6,656.22	-59.43	2-Jan-19	6,596.79	1/17/2019 16:09	34_190117_160912
METRO DRUG, INC.	183	Head Office	1002527484	101773142	<6100> AP881897 3051307/3005382	6100	3051307	3005382	STANDARD	PHP	2-Jan-19	2-Jan-19	1-Feb-19	30	8,820.00	-78.75	2-Jan-19	8,741.25		

RPI AP unaccounted Invoices Report

A report showing the invoices with an unaccounted status.

Status	Accounted	Supplier Name	Site	Invoice Number	Invoice Date	Gl Date	Invoice Amount	Description	Created By	Creation Date
Never Validated	No	AGOT ,LORNA	Head Office	LIQRENT-PAGADIAN022019	7-Feb-19	7-Feb-19	84477.08	LIQ-Pagadian rental for Feb. 2019	YCSATO	7-Feb-19
Not Validated	No	AGOT ,LORNA	Head Office	RENT-PAGADIAN032019	7-Feb-19	7-Feb-19	80705.78	Pagadian rental for March 2019	YCSATO	7-Feb-19
Validated	No	ALCORDO INTERNATIONAL , INC.	Head Office	RENT-INSULARSIGNAGE02/2019	7-Feb-19	7-Feb-19	3000	insular signage rental for feb2019	MBCRESCENCIO	7-Feb-19
Never Validated	No	ANTONIO VILLAHERMOSA	Head Office	LIQRENT-GINGOOGHIGHWAY022019	7-Feb-19	7-Feb-19	72512.73	LIQ-Gingoog Highway rental for Jan.17,2019-Feb.16,2019	YCSATO	7-Feb-19

RPI APV Audit Logs Report

A report showing the invoices header with detailed information.

Parameters:

APV Date From

APV Date To

Supplier Name	Supplier Code	Apv No	Invoice No	Invoice Type	Apv Date	Time	Voucher No	Invoice Amount	Net Payable	Invoice Creation Date	Invoice Created By	Apv Run By
REGIMED PHARMACEUTICAL	3648		RTV137998	DEBIT	8-Jan-18	16:55:46	100007255	-117	-117	27-Jan-15	ORACLEADMIN	
ROZ LABORATORIES, INC.	321		RTV142762	DEBIT	11-Jan-18	13:52:03	100019550	-110.9	-110.9	8-May-15	ORACLEADMIN	
GB DISTRIBUTORS, INC.	107		RTV156801	DEBIT	11-Jan-18	9:37:09	100027224	-1440.58	-1440.58	2-Jul-15	ORACLEADMIN	
INNOVE COMMUNICATIONS, INC.	9359		152-H.O.	STANDARD	18-Jan-18	8:34:02	100369350	887.99	872.13	18-Aug-15	APNTRADE_1	
GARDENIA BAKERIES(PHILIPPINES) INC.	733		414223	STANDARD	11-Jan-18	17:02:46	100382747	5550.7	5501.14	1-Sep-15	ORACLEADMIN	
GARDENIA BAKERIES(PHILIPPINES) INC.	733		420140	STANDARD	11-Jan-18	17:01:20	100446454	465.75	461.59	21-Oct-15	ORACLEADMIN	

RPI Advances Official - Liquidation

A report showing the prepared invoices for liquidations with detailed information related to advances official.

Parameters:

Date From

Date To

Employee Id	Vendor Name	Vendor Code	Applied Invoice Number	Invoice Type	Liquidation Invoice Number	Gl Date	Invoice Amount	Applied Date	Applied Amount	Applied Month
153755	ROSE PHARMACY, INC.,	802018	PREP-TRAVEL-011619	EXPENSE REPORT	LQPREP-TRAVEL-011619TANILON	31-Jan-19	756	31-Jan-19	500	JAN
152219	ROSE PHARMACY, INC.,	802018	PREP-TRAVEL-012319	EXPENSE REPORT	LQPREP-TRAVEL-012319SUMALAPAO	2-Feb-19	2030.5	2-Feb-19	1920	FEB
152774	ROSE PHARMACY, INC.,	802018	PREP-TRAVEL-112018	EXPENSE REPORT	LQPREP-TRAVEL-112018SAMON11222318152	27-Dec-18	1526	27-Dec-18	1526	DEC

RPI Advances Official - Prepayment

A report showing the prepared invoices for prepayments with detailed information related to advances official.

Parameters:

Date From

Date To

Employee Id	Employee Name	Apv Number	Invoice Number	Invoice Description	Date Posted	Invoice Type	Vendor Code	Vendor Name	Prepayment Amount	Month Posted
153607	CASTILLARE, Ms. SARAH BOLANDO	101707895	PREP-CA-111218	<MISCELLANEOUS> ILOILO SSC AND OPERATIONS CHRISTMAS PARTY 2018	13-Nov-18	PREPAYMENT	802018	ROSE PHARMACY, INC.,	76,483.60	NOV
152108	CORPUS, Ms. LOVELYN ANGUAS	101707895	PREP-CA-111218	<MISCELLANEOUS> PASSI, ROXAS AND KALIBO CHRISTMAS PARTY 2018	13-Nov-18	PREPAYMENT	802018	ROSE PHARMACY, INC.,	17,870.00	NOV
150061	CUTARAN, Ms. VIRGILIA BOYLES	101707895	PREP-CA-111218	<MISCELLANEOUS> DUMAGUETE OPERATIONS AND SSC/BOHOL/SAN CARLOS CHRISTMAS PARTY 2018	13-Nov-18	PREPAYMENT	802018	ROSE PHARMACY, INC.,	27,877.20	NOV

RPI Approved PO Report

A report showing the list of PO approved.

Parameters:

Date From

Date To

No	Supplier	Po Number	Po Date	Po Amount	Description	Status	Cancel Flag	Created By	Approved By	Approved Date
1	THINKING TOOLS INC	15505	2-Jan-19	310267.8572	FOR NEW STORES 2019	APPROVED		BQELORDE	BETTENCOURT, Mr. JOSE CARLOS REIS	7-Jan-19
2	CEBU A.I. LOGIC INC.	15506	2-Jan-19	230357.1429	FOR NEW STORES 2019	APPROVED		BQELORDE	BETTENCOURT, Mr. JOSE CARLOS REIS	7-Jan-19
3	ALL LINKS TRADING	15507	2-Jan-19	517857.1429	FOR NEW STORES 2019	APPROVED		BQELORDE	BETTENCOURT, Mr. JOSE CARLOS REIS	7-Jan-19
4	ABUEME GENERAL MERCHANDISE	15508	2-Jan-19	3214.285714	BRAND NEW FIRE EXTINGUISHER FOR PRINCE BALANSAG 5130	APPROVED		BQELORDE	CLARO, Mr. CARLO ARMIN ALFORTE	3-Jan-19

RPI Cancelled DM Invoices

A report showing the list of invoices with an invoice type of Debit Memo that were cancelled.

Parameters:

Date From

Date To

Vendor Name	Supplier No	Num 1099	Invoice Num	Doc Sequence Value	GI Date	Source	Description	Invoice Amount	Ewt Amount	Input Vat Amount	Accounting Date	Cancelled Date
BEROVAN MARKETING, INC.	34	000-310-215-000	DM117068	100186605	9-Oct-18	Manual Invoice Entry	4.5%DISC PROMPT PAYMENT REFER DM34181009145157	11828.19	-118.28	1419.41	1-Jan-19	18-Jan-19
CASTILLARE, Ms. SARAH BOLANDO	153607		DM101726141CASTIL LARE	100197267	3-Jan-19	Manual Invoice Entry	DM 101726141 153607	51.5	0	0	3-Jan-19	7-Jan-19
EVER CONSUMER SALES, INC.	94	214-528-196-000	DMNS03832018	100168176	7-Jun-18	Manual Invoice Entry	FOR CANCEL - REFER VENDOR CODE: 3920	160000	0	0	1-Jan-19	17-Jan-19
EVER CONSUMER SALES, INC.	94	214-528-196-000	RTV291552	100188406	18-Oct-18	JDA INTERFACE	refer vendor code - 380	77.16	-0.77	9.26	1-Jan-19	17-Jan-19

RPI Cancelled Standard Invoices

A report showing the list of invoices with an invoice type of Standard that were cancelled.

Parameters:

Date From

Date To

Vendor Name	Supplier No	Num 1099	Invoice Num	Doc Sequence Value	GI Date	Source	Description	Invoice Amount	Ewt Amount	Input Vat Amount	Posted Date	Cancelled Date
ABSOLUTE SALES CORPORATION	2767	005-010-910-000	1282628	101734477	30-Nov-18	JDA INTERFACE	REFFER TO INV# 01282628	-1428.06	14.28	-171.37	1-Jan-19	11-Jan-19
AKROMONTWORLD MKTG. AND DIST. CORP.	9	442-354-798-000	139273	101771042	3-Dec-18	JDA INTERFACE	WRONG AMOUNT REFER 00139273	-19588	195.88	-2350.56	1-Jan-19	14-Jan-19
AKROMONTWORLD MKTG. AND DIST. CORP.	9	442-354-798-000	146159	101771672	20-Dec-18	JDA INTERFACE	REFER INV 00146159	-47606.11	476.07	-5712.73	1-Jan-19	14-Jan-19

RPI Cash Outflows Report

A report showing the Cash Outflows of Rose Pharmacy, Inc.

Parameters:

GL Date From

GL Date To

Bank Name	Cleared Date	Payment No	Check No	Amount	Outflow Category Code
HSBC CA 026024406040	2-Jan-19	604080324		271831	IMPORTATION
MBTC SA 0412041027805	2-Jan-19	780580344		1247726.04	IMPORTATION
MBTC SA 0413041512653	2-Jan-19	26605837	417346216	49422.48	RENT
MBTC SA 0413041512653	2-Jan-19	26605972	417346398	88584.02	RENT

RPI Disbursement Summary Report

A report showing payments and its corresponding paid invoices.

Parameters:

Bank Account

Payment Date From

Payment Date To

Supplier Name From

Supplier Name To

Disbursing Bank	Doc No	Check No	Check Voucher	Payment Date	Check Date	Check Write Date	Check Run Date	CV Run Date	Check Amount	Vendor Name	Party Name	List G Flex Value							
MBTC WCF 3757375507940	57		1179538	18-Jan-18		2-Feb-18	2-Feb-18		2,486.50	ROSE PHARMACY, INC. - ILOILO	LYZEL BAS	Flex Value	Invoice Num	Apv No	Invoice Date	Invoice Amount	Vat	Whold Tax	Amount Paid
												PETTY CASH	PCFILOMANDURRI122117011418	101379658	18-Jan-18	2,486.50	0	0	2,486.50
MBTC WCF 3757375507940	60		1204424	12-Jul-18	12-Jul-18	2-Aug-18	2-Aug-18	2-Aug-18	6,088.04	FAST UNIMERCHANTS INC.	GLADYS MADEJA	Flex Value	Invoice Num	Apv No	Invoice Date	Invoice Amount	Vat	Whold Tax	Amount Paid
												NONPHARMA	25309	101477040	20-Apr-18	1,287.91	137.99	-11.5	1,276.41
												NONPHARMA	25772-73	101480779	25-Apr-18	3,460.02	370.71	-30.89	3,429.13
												NONPHARMA	25792	101480786	25-Apr-18	1,394.95	149.46	-12.45	1,382.50

RPI INPUT VAT REPORT

A report showing the list of invoices and its corresponding Input VAT.

Parameters:

GL DATE FROM	<input type="text"/>
GL DATE TO	<input type="text"/>
TYPE FROM	<input type="text"/>
TYPE TO	<input type="text"/>

Vendor Name	Supplier No	Num 1099	Invoice Num	Doc Sequence Value	GI Date	Source	Description1	Currency	Goods	Capital Goods	Services	Zero Rated	Exempt	Ewt	Vat Amount
1822 BUS. CONSUMER TRDING FIRM	3264	900-151-463	45615	100049670	21-Nov-14	JDA INTERFACE	AP639906	PHP	- 1,475.36	0	0	0	0	14.75	-177.04
A-Z MARKET ENT.,DEV.,INC.	3255	217-310-963-000	274	101355093	2-Jan-18	JDA INTERFACE	AP589723	PHP	2,875.00	0	0	0	0	- 28.75	345
A-Z MARKET ENT.,DEV.,INC.	3255	217-310-963-000	5481	100544645	1-Oct-15	JDA INTERFACE	AP966878I.S.- FEBUXOSTAT 40MG & 80MG	PHP	- 3,375.00	0	0	0	0	33.75	-405

RPI Invoice Aging Report v1

A report that list unpaid APV invoices and unused Debit memos.

Parameters:

Invoice Type	<input type="text"/>
Trading Partner	<input type="text"/>

Supplier Name	List G Detail									
A Y B C TRADING	Invoice Number	Invoice Type	Invoice Date	Due Data	Days Past Due	Amt Due Remaining	Current	1-30 days overdue	31-60 days overdue	Over 60 days overdue
	9747	STANDARD	17-Aug-18	16-Sep-18	144	65,306.06	0	0	0	65,306.06
	9857	STANDARD	16-Jan-19	15-Feb-19	-8	43,921.91	43,921.91	0	0	0
	Supplier Total					109,227.97	43,921.91	0	0	65,306.06

RPI List Of AP invoices from Interface

A report that list APVs that were created using the Interface program.

Parameters:

GL Date From

GL Date To

GL Date	INVOICE DATE	VENDOR NAME	SUPPLIER NO.	INVOICE NUMBER	APV NUMBER	DESCRIPTION	GROSS AMOUNT	SOURCE	FILENAME
1-Jan-19	1-Feb-18	JMC DISTRIBUTION CORPORATION	577	0115457-64	101788192	<4603> AP894224 2676344/2588078	8,489.50	JDA INTERFACE	RPI012319_125923.301
1-Jan-19	21-Dec-18	COCA-COLA FEMSA PHILIPPINES, INC.	5375	3557000828	101788755	<9998> AP894437SKU11181 3063310/3012967	2,496.37	JDA INTERFACE	RPI012319_125923.301
1-Jan-19	10-Dec-18	ZUELLIG PHARMA CORPORATION	307	1035767227	101789251	<3013> AP871830 3069225/2943493	10,157.90	JDA INTERFACE	RPI012319_125923.301

RPI Open Prepayment Report

A report that list invoices with an invoice type of Prepayment that have an available status.

Parameters:

As of Date

PHP Total:					121,979,624.73	- 47,915,990.36		
Supplier Name	Invoice Number	Invoice Id	Inv Type	Invoice Date	Invoice Amount	Applied Amount	Last Applied Date	Description
HEVA MANAGEMENT & DEV. CORP.	PREP-RENT-GAITACLOBAN-02/16/18-02/15/2019	1884799	PREPAYMENT	24-Jan-18	976,331.75	-932,955.38	14-Jan-19	PREP-RENT-GAITACLOBAN-02/16/18-02/15/2019
UNITED SHALOM HOTEL SERVICES INC.	PREP-RENT-VCMC04/15/2018-04/14/2019	1962435	PREPAYMENT	21-Mar-18	1,683,711.36	-1,403,092.80	15-Jan-19	PREP RENTAL VCMC 4/15/2018-4/14/2019
KELIE G. KO	PREP-RENT-MACTANDOC-04/2018-05/2019	1962469	PREPAYMENT	21-Mar-18	670,277.04	-558,564.20	15-Jan-19	PREP RENTAL MACTAN DOC APRIL2018-MAY2019

RPI Outstanding Checks

A report that list any outstanding checks that have not cleared the bank.

Parameters:

As of Date

Bank Name	Document No	Check No	Check Voucher No	Cleared Date	Check Date	Pdc Date	Supplier Name	Payment Amount	Functional Curr	Released Date	Alternative Check	Payee	Created By	Creation Date	Check Run Date
BDO SA 3140030589	1101801		1093467		3-Oct-16		HEALTH DIGEST MARKETING [4175]	31753.95		3-Oct-16	1448 - Gwcf#43/16	HEALTH DIGEST MARKETING	NENITA OMALE	13-Oct-16	10/13/2016 0:00
EWB WCF 200001803688	27		1100105		24-Oct-16		LEONCIO, ADELAIDA [9113]	0		24-Oct-16		LEONCIO, ADELAIDA [9113]	MARGIE WASKIN	22-Nov-16	
EWB WCF 200001803688	34		1104560		28-Nov-16		ROSE PHARMACY, INC. - ALABANG [9583]	6400		28-Nov-16	CHK NO. 1215909	ROSE PHARMACY INC./MARK PAITON	MARGIE WASKIN	12-Dec-16	

RPI PDC Report

A report that list any post-dated checks.

Parameters:

As of Check Date

Maturity Date From

Maturity Date To

Bank Name	Document No	Check No	Check Voucher No	Check Date	Pdc Date	Supplier Name	Payment Amount	Released Date	Alternative Check	Payee	Created By	Creation Date	Check Run Date
MBTC SA 0413041512653	266015160		1224962	7-Feb-19	7-Feb-19	DEX CARAGA MULTI -SALES CORP.	44,396.41			DEX CARAGA MULTI -SALES CORP.	MARIZA BARCIAL	7-Feb-19	7-Feb-19
MBTC SA 0413041512653	266015161		1224966	7-Feb-19	7-Feb-19	FIRST WELAN CORPORATION	4,695.80			FIRST WELAN CORPORATION	MARIZA BARCIAL	7-Feb-19	7-Feb-19
MBTC SA 0413041512653	266015164		1224970	7-Feb-19	7-Feb-19	GREEN POWER DISTRIBUTION	1,109.85			GREEN POWER DISTRIBUTION	MARIZA BARCIAL	7-Feb-19	7-Feb-19

RPI PDC detailed Report

A report that list any post-dated checks with detailed information about the APV invoice paid.

Parameters:

As of Check Date	<input type="text"/>
Maturity Date From	<input type="text"/>
Maturity Date To	<input type="text"/>

Vendor Name	Doc Sequence Value	Maturity Date	Check Date	Cleared Date	Amount Paid	Invoice Num	Invoice Type
HEVA MANAGEMENT & DEV. CORP	1178687	1-Feb-19	31-Jan-18		43,376.37	PREP-RENT-GAITACLOBAN-02/16/18-02/15/2019	PREPAYMENT
HARVEY MARAGUINOT	1180339	1-Feb-19	12-Feb-18		17,500.00	RENT-MAGSAYSAY032018-022019	PREPAYMENT
ENGR. PEDRO T. MONES JR.	1180370	1-Feb-19	12-Feb-18		15,483.23	RENT-BAYUGAN03/01/18-02/01/19	PREPAYMENT
SHOGUN MANAGEMENT & DEV. CORP.	1181476	1-Feb-19	21-Feb-18		73,216.63	PREP-RENT-GAI.CARCAR03/2018-02/2019	PREPAYMENT
ANTONIO B GO	1181511	1-Feb-19	21-Feb-18		47,080.00	PREP-RENT-MAASIN2 OR-03/2018-02/2019	PREPAYMENT
ANTONIO B GO	1181529	1-Feb-19	21-Feb-18		14,850.00	PREP-RENT-MAASIN2 DR-03/2018-02/2019	PREPAYMENT

RPI PO invoice Report

A report that lists APV invoice with its Purchase Order details.

Parameters:

Date from	<input type="text"/>
Date to	<input type="text"/>

Supplier	Invoice Num	Header Description	Item Description	Qty	Uom	Unit Price	Amount	Po Number	Po Date	Category 1	Category 2
NEW TRADING ENTERPRISES INC.	SI4652	LARGE- PUREGOLD NAVOTAS	LARGE- PUREGOLD NAVOTAS	500	PCS	1.27	635	10824	12-Jul-17	OPEX	WRAPPING EXPENSES
NEW TRADING ENTERPRISES INC.	SI4652	TRASH BAG- PUREGOLD NAVOTAS	TRASH BAG- PUREGOLD NAVOTAS	100	PCS	5.3125	531.25	10824	12-Jul-17	OPEX	WRAPPING EXPENSES
SKYRISE BUILDERS MANAGEMENT INC.	BS693	35353528 MABUHAY - 10% RETENTION	MABUHAY - 10% RETENTION	1	UNT	129464.2857	129464.29	12553	13-Dec-17	CAPEX	EQUIPMENT
COLDPOINT AIR SYSTEMS CORP	BI603	3UNT AC MAINTENANCE (GEN.CLEANING,SYSTEM RE-PROCESS AND MOBILIZATION)	3UNT AC MAINTENANCE (GEN.CLEANING,SYSTEM RE-PROCESS AND MOBILIZATION)	1	LOT	9285.714286	9285.71	13047	23-Feb-18	OPEX	R&M - STORE
NEW TRADING ENTERPRISES INC.	SI612	TRASH BAG	TRASH BAG	100	PCS	5.3125	531.25	13107	2-Mar-18	OPEX	WRAPPING EXPENSES

RPI PO monitoring Report

A report that lists Purchase Order with detailed information.

Parameters:

Date To

Po Num	Authorization Status	Cancel	Closed Code	Receipt Date	Receipt Num	Site	Vendor Name	Invoice Num	Invoice Date
10000	APPROVED	N	CLOSED	14-Jun-17	10158	Head Office	SANDMAN SOFTWARE SYSTEMS , INC.	SI3927	20-Jun-17
10001	APPROVED	N	CLOSED	1-Jun-17	9860	Head Office	TWIN-BEE PRINT ADS CORPORATION	BS0083	31-May-17
10002	APPROVED	N	CLOSED	5-Jun-17	9901	Head Office	ART SIGN	SI7939	31-May-17
10003	APPROVED	N	OPEN	10-May-17	9580	Head Office	MBY ISLAND PRINTHAUS & ENTERPRISES	CI11123-11125	12-May-17

RPI PURCHASES REPORT

A report that list the Purchases of Rose Pharmacy.

Parameters:

GL DATE FROM

GL DATE TO

TYPE FROM

TYPE TO

Vendor Name	Supplier No	TIN	Invoice Num	AP Voucher	GI Date	Source	Description	No Tax Class	Non Vat	Gross Vatable	Zero Rated	Exempt	Ewt	Vat Amount	Net Payable	Account
1 MED PHARMA	631	159-183-372-000	2781	101782121	10-Jan-19	JDA INTERFACE	<3500> AP886073 3088291/3033142	0	0	10824.27	0	0	-32.22	386.58	10792.05	ACCOUNTS PAYABLE-TRADE
A Y B C TRADING	3	208-495-619-000	9857	101783745	16-Jan-19	JDA INTERFACE	<3500> AP891084 3095488/3039015	0	0	132952.8	0	0	-395.69	4748.32	132557.11	ACCOUNTS PAYABLE-TRADE
A-Z MARKET ENT.,DEV.,INC.	3255	217-310-963-000	142	101791763	21-Jan-19	JDA INTERFACE	<5100> AP896787 3090537/3044118	0	0	7140	0	0	-21.25	255	7118.75	ACCOUNTS PAYABLE-TRADE

RPI Payment Audit

A report showing payments and its corresponding paid invoices.

Parameters:

VOUCHER NO. FROM

VOUCHER NO. TO

Voucher Number	Check Amount	Check Number	Supplier	Check Date	Curr	Invoice Details		
1173865	156,994.51	2.6591E+14	PREMAN MKTG&DIST. NETWORK INC	2-Jan-18	PHP	Invoice No.	Invoice Date	Amount1
						2639	29-Nov-17	5,494.50
						2641	29-Nov-17	151,500.01
						Check Total		156,994.51
1173866	1,487.15	1701012694	ROSE PHARMACY, INC. - ILIGAN	11-Dec-17	PHP	Invoice No.	Invoice Date	Amount1
						PCF-CABILI-1204-121017	11-Dec-17	1,487.15
						Check Total		1,487.15

RPI Payment Listing

A report that list the payments of created.

Parameters:

Check Date from

Check Date To:

Supplier Name From

Supplier Name To

Bank Name	Account No	Document No	Check No	Check Voucher No	Cleared Date	Check Date	Pdc Date	Supplier Name	Payment Amount	Released Date	OR Number	OR Date	Payee	Created By	Check Run Date	CV Run Date	Check Write Date	Payment Status	Y-Manual / N-Schedule	Void Date
MBTC SA 0413041512653	*****2653	2.6591E+14	417177163	1173865	17-Jan-18	2-Jan-18	2-Jan-18	PREMAN MKTG&DIST. NETWORK INC	156,994.51	16-Jan-18	4102	16-Jan-18	PREMAN MKTG&DIST. NETWORK INC	RIANNE MARCH GETUBI G	2-Jan-18	2-Jan-18	2-Jan-18	RECONCILE D	N	
MBTC SA 0413041512653	*****2653	2.6591E+14	417177830	1173867	1-Mar-18	2-Jan-18	9-Jan-18	AKROMONTWORLD MKTG. AND DIST. CORP.	8,852.83	28-Feb-18			AKROMONTWORLD MKTG. AND DIST. CORP.	RIANNE MARCH GETUBI G	2-Jan-18	2-Jan-18	2-Jan-18	RECONCILE D	N	
MBTC SA 0413041512653	*****2653	2.6591E+14	417177831	1173870	1-Feb-18	2-Jan-18	9-Jan-18	AKROMONTWORLD MKTG. AND DIST. CORP.	4,158.55	30-Jan-18		30-Jan-18	AKROMONTWORLD MKTG. AND DIST. CORP.	RIANNE MARCH GETUBI G	2-Jan-18	2-Jan-18	2-Jan-18	RECONCILE D	N	
MBTC SA 0413041512653	*****2653	2.6591E+14	417177832	1173871	19-Feb-18	2-Jan-18	2-Jan-18	ATC HEALTH CARE INT'L CORP.	222,917.47	15-Feb-18		15-Feb-18	ATC HEALTH CARE INT'L CORP.	RIANNE MARCH GETUBI G	2-Jan-18	2-Jan-18	2-Jan-18	RECONCILE D	N	
MBTC SA 0413041512653	*****2653	2.6591E+14	417177718	1173872	4-Apr-18	2-Jan-18	5-Jan-18	ALMAN PHARMACEUTICALS INC.	14,722.21	28-Feb-18			ALMAN PHARMACEUTICALS INC.	RIANNE MARCH GETUBI G	2-Jan-18	2-Jan-18	2-Jan-18	RECONCILE D	N	

RPI Prepayment Listing Report

A report that list the all APV invoices with an invoice type of Prepayment.

Parameters:

DATE FROM	<input type="text"/>
TO DATE	<input type="text"/>

Supplier Name	Invoice Number	Description	Inv Type	Curr	Invoice Date	Invoice Amount	Applied Invoice Date	Applied Invoice Amount	Applied Invoice No	Applied Amount	Applied Date
A. LIM DEVELOPMENT INC.	RENT-INSULAR02/2019	INSULAR rental for FEB2019	PREPAYMENT	PHP	10-Jan-19	38803.7				0	
ABS-CBN CORPORATION	RADIOADS-12/09/2018-01/03/2018	RADIO AD 12/09/2018-01/03/2019	PREPAYMENT	PHP	9-Jan-19	86372	21-Jan-19	87942.4	LIQRADIOADS-12/09/2018-01/03/2018	-86372	22-Jan-19

RPI Prepayment with Payment Listing

A report that list the Prepayment invoices and its corresponding payments.

Parameters:

DATE FROM	<input type="text"/>
TO DATE	<input type="text"/>

Supplier Name	Invoice Number	Description	Inv Type	Currency	Invoice Date	Invoice Amount	Applied Payment Date	Applied Payment Amount	Doc Number	Check Number	Check Amount	Check Date	PDC Date	CV Number	Check Status	Cleared Date
A. LIM DEVELOPMENT INC.	RENT-INSULAR02/2019	INSULAR rental for FEB2019	PREPAYMENT	PHP	10-Jan-19	38,803.70	16-Jan-19	38,803.70	26608632	417406745	38,803.70	16-Jan-19	1-Feb-19	1222793	NEGOTIABLE	
ABS-CBN CORPORATION	RADIOADS-12/09/2018-01/03/2018	RADIO AD 12/09/2018-01/03/2019	PREPAYMENT	PHP	9-Jan-19	86,372.00	10-Jan-19	86,372.00	26608462	417406632	86,372.00	10-Jan-19		1222252	RECONCILED	15-Jan-19
AFMD REALTY LESSOR	RENT-TAGUM02/2019	Tagum rental for feb2019	PREPAYMENT	PHP	10-Jan-19	40,000.00	16-Jan-19	40,000.00	26608649	417406766	40,000.00	16-Jan-19	1-Feb-19	1222810	NEGOTIABLE	

RPI Purchases Summary Report

A report that list the purchases with a breakdown of the amounts used in distribution level.

Parameters:

Date From	<input type="text"/>
Date To	<input type="text"/>
TYPE FROM	<input type="text"/>
TYPE TO	<input type="text"/>

Vendor Name	Num 1099	Invoice Num	Doc Sequence Value	Accounting Date	Sum Dis Amount	Description
DRANIX DISTRIBUTOR, INC.	003-987-300-000	#132853	101703376	6-Nov-18	8364.18	A/P ACCRUAL
PRIME DISTRIBUTORS(ILOILO),INC.	004-230-750-000	'0158691	101732393	28-Nov-18	-27.35	INCOME TAX W/HELD - SOURCE
PRIME DISTRIBUTORS(ILOILO),INC.	004-230-750-000	'0158691	101732393	28-Nov-18	328.17	INPUT TAX
DRANIX DISTRIBUTOR, INC.	003-987-300-000	-133760	101717583	17-Nov-18	4971.71	A/P ACCRUAL

RPI RTV Report

A report that list the RTV base on the parameters provided.

Parameters:

Date From	<input type="text"/>
Date To	<input type="text"/>

Vendor Name	Num 1099	Invoice Num	Doc Sequence Value	GI Date	Source	Description	Invoice Amount	Ewt Amount	Input Vat Amount	Supplier No	Cancelled Date	Payment Date
ABSOLUTE SALES CORPORATION	005-010-910-000	RTV260658	100143126	3-Jan-18	JDA INTERFACE	AP544676RTV 260658	-514.13	5.14	-61.7	2767		11-Jan-18
AKROMONTWORLD MKTG. AND DIST. CORP.	442-354-798-000	RTV130283	100055452	29-Mar-16	JDA INTERFACE	AP753584RTV 130283	403.03	-4.03	48.36	9	29-May-18	
AKROMONTWORLD MKTG. AND DIST. CORP.	442-354-798-000	RTV74275	100017167	16-Apr-15	JDA INTERFACE	AP412031WRONG VENDOR	72.69	-0.73	8.72	9	29-May-18	

RPI Supplier Listing New

A report that list all suppliers.

Vendor Name	Vendor Code	Site	Address	Tin	Calculate Tax	Tax Class	Allow Withholding	Ewt Code	Supplier Type	Payment Method	Terms	Due Days	Liability Account	Prepayment Account	Bills Payable Account	Creation Date	End Date
022 HEALTH AND BEAUTY INC	4360	Head Office	1-B 1283 P. SANCHEZ ST.N BRGY. 259 ZONE 023 TONDON MANILA	008-774-231	Y	IVAT12	Y	WC158	TRADE		30D NET	30	88.210101.00000000.0000.00.00	88.110702.00000000.0000.00.00	88.210129.00000000.0000.00.00	11-Jun-15	18-Apr-18
1 MAPLE SALES, INC.	445	Head Office	CEBU CITY	242-452-902	Y	IVAT12	Y	WC158	TRADE		30D NET	30	88.210101.00000000.0000.00.00	88.110702.00000000.0000.00.00	88.210129.00000000.0000.00.00	17-Jun-14	19-Dec-17
1 MED PHARMA	631	Head Office	389 P. BURGOS ST.NALANG ALANG	159-183-372-000	Y	IVAT12	Y	WC158	TRADE	BILLS_PAYABLE	30D NET	30	88.210101.00000000.0000.00.00	88.110702.00000000.0000.00.00	88.210129.00000000.0000.00.00	17-Jun-14	

RPI Uncleared Payment Report

A report that list payments that have a status other than "Reconciled".

Check Date	Pdc Date	Void Date	Supplier Name	Payment Amount	Released Date	Alternative Check	Payee	Check Voucher No	Created By	Creation Date	Check Run Date	Payment Status
3-Oct-16			HEALTH DIGEST MARKETING [4175]	31753.95	10/3/2016 0:00	1448 - Gwcf#43/16	HEALTH DIGEST MARKETING	1093467	NENITA OMALE	13-Oct-16	10/13/2016 0:00	NEGOTIABLE
3-Oct-16			ROSE PHARMACY, INC. - GINGOOG [9580]	1835.39	10/3/2016 0:00		ROSE PHARMACY, INC. - GINGOOG [9580]	1093502	NENITA OMALE	13-Oct-16		NEGOTIABLE
3-Oct-16			ROSE PHARMACY, INC. - GINGOOG [9580]	888	10/3/2016 0:00		ROSE PHARMACY, INC. - GINGOOG [9580]	1093516	NENITA OMALE	13-Oct-16		NEGOTIABLE

RPI Users Listing

A report that list the users of Oracle.

Login Name	Employee Name	Position	Status	Employee Id	Date Of Birth	Sss Number	Gender	Application	Responsibility	Start Date	End Date
ACDAYO	DAYO, Ms. ANNALIZA CHATTO	ASST. TREASURY MANAGER	Active	154270	28-Dec-88	06-3248583-1	F	Receivables	RPI AR-STAFF	7-May-18	
								Cash Management	RPI TREASURY-BANK RECON	7-May-18	
								Payables	RPI TREASURY MANAGER	7-May-18	
AFRACAIN	ACAIN, Ms. ANA FRANCISCA RIZON	TALENT ACQUISITION OFFICER	Inactive	150003	19-Apr-93	06-3553997-5	F	Purchasing	RPI PR-IT & PROJECTS	11-Jun-16	1-Jan-17
AFSJESALVA	JESALVA, Ms. ANA FE SECUYA	SUPPLY CHAIN STAFF	Active	151305	20-Nov-80	06-2474669-8	F	Purchasing	RPI PR-SUPPLY CHAIN	1-Aug-18	

RPI AR Account Details

A report that list all of customer invoices and credit memos base on the parameters provided.

Parameters:

GL Date From

GL Date To

Customer Name From

Customer Name To

Report Total							83,137,485.39	71,401,586.23						
Customer Name	Customer No	Address	Branch	Invoice No	Invoice Date	Due Date	Invoice Amount	Balance Due	Comments	Class	Order No 1	Order No 2	Order No 3	Order No 4
VAFLOR, Ms. MARY JANE JOCOY	150644	LOBOC, BOHOL	CEBU-GAGFA TOWER MABOLO	108570	1-Jan-19	31-Jan-19	394.25	390.31	1	INV	RPI			
ARRIESGADO, Ms. SELVIA SOLANA	152804	YANANGAN, LOAY BOHOL	CEBU-GAGFA TOWER MABOLO	97786	1-Jan-19	31-Jan-19	349.25	345.76	1	INV	RPI			
AGUILAR, Mr. CARL SANCHEZ	154318	431 ST ANTHONY BRGY INARAWAN	CEBU-GAGFA TOWER MABOLO	105411	1-Jan-19	31-Jan-19	114.25	113.11	1	INV	RPI			

RPI AR Adjustments Report

A report that list adjustments created.

Parameters:

ADJUSTMENT TYPE FROM	
ADJUSTMENT TYPE TO	
CREATED BY	
ADJUSTMENT DATE FROM	
ADJUSTMENT DATE TO	

Adjustment Type	Adjustment No	Status	Customer Name	Customer No	Branch	Transaction No	Transaction Type	Transaction Date	Due Date	Amount Adjusted	Apply Date	GL Date	GL Account	Created By	Date Adjusted	Last Updated By
RPI DEDUCTIONS - MEDICINE VALE	330044	A	CABULAO, Ms. CHARMIE CRUZ	151185	CEBU C - VNU ARCADE I	23407	Employee	6-Nov-18		600.44	1-Jan-19	1-Jan-19	88-110302-00000000-0000-00-0000	MKVYLAYA	28-Jan-19	SMJBOLOTAULO
RPI DEDUCTIONS - MEDICINE VALE	330045	A	CABULAO, Ms. CHARMIE CRUZ	151185	CEBU C - VNU ARCADE I	23407	Employee	6-Nov-18		-600.43	1-Jan-19	1-Jan-19	88-110302-00000000-0000-00-0000	MKVYLAYA	28-Jan-19	SMJBOLOTAULO
RPI DEDUCTIONS - MEDICINE VALE	330046	A	OMANDAC, Mr. HENRY OCHARON	151396	CEBU C - GUIZO HIGHWAY CONV	52158	Employee	6-Nov-18		360.86	1-Jan-19	1-Jan-19	88-110302-00000000-0000-00-0000	MKVYLAYA	28-Jan-19	SMJBOLOTAULO

RPI AR Aging Detailed Report

A report that list unpaid customer invoices and unused credit memos.

Parameters:

Parameters

Transaction Date From	
Transaction Date To	

Customer Name	Account Number	Branch	Trx Number	Class	Trx Date	Due Date	# of days Past Due	Amount Due Original	Amount Due Remaining	Current	1-30 days Past Due	31-60 days Past Due	61-90 days Past Due	91-120 days Past Due	121-180 days Past Due	181+ days Past Due	Comments
AGBAY, Ms. RUBY BALAGULAN	150006	CEBU-GAGFA TOWER MABOLO	97970	INV	2-Jan-19	1-Feb-19	-7	999	989.01	0	989.01	0	0	0	0	0	50006
CABASAG, Ms. JOJI FLORIN	150035	MIS OCC OZAMIS STORE	53988	INV	2-Jan-19	1-Feb-19	-7	316.35	313.19	0	313.19	0	0	0	0	0	50035
GABISAY, Ms. MARICEL BACLOHAN	150085	CEBU-GAGFA TOWER MABOLO	77322	INV	2-Jan-19	1-Feb-19	-7	1,427.00	1,412.73	0	1,412.73	0	0	0	0	0	50085
ASOK, Ms. LYNNETH GAY GARCIA	150089	CEBU A - FUENTE	12131	INV	2-Jan-19	1-Feb-19	-7	1,680.15	1,663.35	0	1,663.35	0	0	0	0	0	50089

RPI AR Prooflist per Branch

A report that list all customer invoices per branch.

Parameters:

Transaction Date From	
Transaction Date To	
Branch	

ROSE PHARMACY INC.

January 2, 2019 to January 2, 2019

AR Prooflist of Cebu-Gagfa Tower Mabolo

OPNDS	ORDER#	AROINV	CUSNUM	CNAME	OPENAMT
2-Jan-19	RPI	77322	150085	GABISAY, Ms. MARICEL BACLOHAN	1,427.00
2-Jan-19	RPI	97970	150006	AGBAY, Ms. RUBY BALAGULAN	999
2-Jan-19	RPI	105667	151370	MIRANDA, Ms. ROSANA SENAL	540.75
2-Jan-19	RPI	105679	154115	DEJANO, Mr. DUANE EARL LIGAO	145.5

RPI Aging by Account Summary

A report that list all unpaid customer invoices, unused credit memos and unapplied or uncleared receipts by account code used.

Parameters:

Reporting level	Ledger
Reporting Context	RPI
Company Segment Low	
Company Segment High	
As Of GL Date	07-FEB-2019
Report Summary	Invoice Summary
Report Format	Brief
Aging Bucket Name	
Show Open Credits	Age
Show Receipts At Risk	Age
Entered Currency	
Customer Name Low	
Customer Name High	
Customer Number Low	
Customer Number High	
Balance Due Low	
Balance Due High	
Transaction Type Low	
Transaction Type High	

ACCOUNT:

88.100136.00000000.0000.00.0000

CUSTOMER	INVOICE NO	GL DATE	DUE DATE	OUTSTANDING	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-180 DAYS	181-360 DAYS	361+ DAYS
NAME				AMOUNT		PAST DUE	PAST DUE	PAST DUE	PAST DUE	PAST DUE	PAST DUE
ALTOMED PHARMA	17										
	OR007602										
		29-Nov-18	4-Dec-18	22400	22400	0	0	0	0	0	0
ANFLO RESORT DEVELOPMENT CORPORATION	81093										
	CR0003203										
		29-Nov-18	1-Dec-18	7275.9	7275.9	0	0	0	0	0	0

RPI Applied Receipts

A report that list receipts and shows where the receipts have been applied.

Parameters:

RECEIPT DATE FROM	<input type="text"/>
RECEIPT DATE TO	<input type="text"/>
BATCH DATE FROM	<input type="text"/>
BATCH DATE TO	<input type="text"/>
BATCH NO. FROM	<input type="text"/>
BATCH NO. TO	<input type="text"/>

Source Name	Batch Name	Batch Date	Remittance Bank	Receipt Date	Receipt No	Account Number	Customer Name	Location	Receipt Amount	Applied To Trx No	Amount Due Original	Amount Applied	Apply Date	GLDate Applied	Status
RPI BRANCH COLLECTION	12553	4-Jan-19	BDO SA 6090074208	4-Jan-19	CR000 2512	80399	UNIVERSITY OF SAN AGUSTIN	ILOILO - JARO CONV	22,012.15	8539	1,941.35	1,941.35	4-Jan-19	4-Jan-19	APP
										8536	3,912.50	3,912.50	4-Jan-19	4-Jan-19	APP
										8505	3,377.00	3,377.00	4-Jan-19	4-Jan-19	APP
										8494	2,800.00	2,800.00	4-Jan-19	4-Jan-19	APP
										8469	3,826.30	3,826.30	4-Jan-19	4-Jan-19	APP
										8447	6,155.00	6,155.00	4-Jan-19	4-Jan-19	APP

RPI Corporate Sales Report

A report that list Corporate Sales.

Parameters:

GL date from:	<input type="text"/>
GL date to:	<input type="text"/>

Customer Name	Customer Number	Address	Branch	Invoice Number	Invoice Date	Invoice Amount	Order No	Trx Type	Trx Source	Comments	File Name
MAROLLANO, Mr. JAN KENT BANAS	150130	ZONE 5E BLVD MOLO ILOILO CITY	ILOILO - GUANCO	4329	3-Dec-18	3.25	RPI	Employee	JDA Interface	50130	RPI120418_130344.401
GONZALES, Ms. ELMA CASPILLO	151930	VETERANS VILLAGE FORT SAN PEDRO ILOILO CITY	ILOILO - GUANCO	4330	3-Dec-18	103.9	RPI	Employee	JDA Interface	51930	RPI120418_130344.401
DE LA CRUZ, Ms. KHRISTINE BANAYLO	151942	SUPANG, BUENAVISTA, GUIMARAS	ILOILO - GUANCO	4491	10-Dec-18	205	RPI	Employee	JDA Interface	51942	RPI121118_130109.401

RPI Credit Memo Register

A report that list the Corporate Sales with detailed information.

Parameters:

Parameters

Trx Date From

Trx Date To

Customer Name	Account Number	Branch	CM Number	Trx Date	CM Amount	Apply Date	Applied Trx Number	Amount Applied
ABOITIZLAND	80003	CEBU A - UC-BANILAD CONV	CM15588	1-Jan-19	-11684	1-Jan-19	15588	11684
BEROVAN MARKETING, INC.	80209	CDO - RIA	CM31	1-Jan-19	-800	1-Jan-19	31	800
BEROVAN MARKETING, INC.	80209	NEG OR DUMAGUETE D	CM13111	1-Jan-19	-377.25	1-Jan-19	13111	377.25
BEROVAN MARKETING, INC.	80209	NEG OR DUMAGUETE D	CM13112	1-Jan-19	-543.65	1-Jan-19	13112	543.65

RPI Customer Listing

A report that list Customers available in Oracle.

Customer Name	Customer Code	Customer Type	Tin	Business Style	Site Address	Site Code	Site Bill To Location	Status	Credit Limit	Contact Person	Contact Number	Email Address
MERCK-CONSUMER	1815	PRIVATE	000-163-943-000	MANUFAC TURING	3 INTERNATIONAL BUSINESS PARK. 05-20 NORDIC EUROPEAN CENTRE SINGAPORE 609927	399973	RPI SSC	A		ANGELA LIM		
VE PHARMA, INC.	1833	PRIVATE	008-416-920-000	MANUFAC TURING	UNIT 2107 CITYLAND 10 TOWER 2, H.V. DELA COSTA ST. MAKATI CITY 1227 PH	399982	RPI SSC	A		ASHOK KUMAR		
ASTRA ZENACA	23	PRIVATE	000-414-966-000	MANUFAC TURING	16TH FLOOR, INOZA TOWER, 40TH STREET, BONIFACIO GLOBAL CITY, TAGUIG, 1634 PH	400039	RPI SSC	A		ARISTOTLE L. MENDOZA		
MERCK-ETHICAL	81	PRIVATE	000-163-943-000	MANUFAC TURING	24/F GT TOWER INTL, 6813 AYALA AVENUE, 1227 MAKATI CITY	400135	RPI SSC	A		ALFREDO M. MARCAIDA		

RPI DAILY COLLECTION REPORT

A report that list customers available in Oracle.

Parameters:

RECEIPT DATE FROM	<input type="text"/>
RECEIPT DATE TO	<input type="text"/>
BATCH DATE FROM	<input type="text"/>
BATCH DATE TO	<input type="text"/>
BATCH NUMBER FROM	<input type="text"/>
BATCH NUMBER TO	<input type="text"/>

ROSE PHARMACY, INC. DAILY COLLECTION REPORT

Source Name	Batch Name	Batch Date	Remittance Bank	Receipt Date	Receipt No	Customer Name	Mode Of Payment	Check Date	Check No	Bank	Amount
RPI HEAD OFFICE COLLECTION	1042	3-Jan-19	MBTC SA 0413041512653	21-Dec-18	CR041749	GREEN COIL INDUSTRIES, INC.	ONLINE				9,716.25
RPI HEAD OFFICE COLLECTION	1068	1-Jan-19	MBTC SA 0413041512653	1-Jan-19	OR007629	G-MAX ENVIRONMENTAL SOLNS, INC	ONLINE				67,200.00

RPI Deposit Intransit Report

A report that list any deposit intransit checks that have not cleared the bank.

Parameters:

As of Date:	<input type="text"/>
-------------	----------------------

Source Name	Batch Name	Batch Date	Remittance Bank	Deposit Date	Receipt Date	Receipt No	Customer Name	Mode Of Payment	Check Date	Check No	Bank	Amount	Status	Cleared Date
RPI BRANCH COLLECTION	12990	24-Jan-19	BPI SA 9081002425	1-Feb-19	24-Jan-19	CR0002528	ORO CHINA JEWELRY CORP.	CASH				-10.25	REMITTED	
RPI BRANCH COLLECTION	13002	31-Jan-19	BPI SA 9081002425	1-Feb-19	31-Jan-19	CR009489	FUNAI ELECTRIC CEBU, INC.	CASH				-95.3	REMITTED	
RPI HEAD OFFICE COLLECTION	1121	6-Feb-19	MBTC SA 0413041512653	7-Feb-19	6-Feb-19	CR041969	BEROVAN MARKETING, INC.	DATED CHECK	15-Jan-19	1200032480	RC BC	-9,730.16	REMITTED	

RPI On Account Report

A report that list receipts that were applied on account.

As of Date:

Report Total					1,505,707.45			
Customer Name	Location	Acct Number	Receipt Number	Receipt Date	Amount Applied	Apply Date	Status	Comments
ABELLANA NATIONAL SCHOOL	CEBU B - J. LUNA	80203	CR041380	1-Oct-18	15.3	1-Oct-18	ACC	OVER PAYMENTS OF 15.30
AGUS 6/7	ILIGAN CABILI DS	80447	CR0002512	14-Jan-19	780.38	14-Jan-19	ACC	
AJINOMOTO PHILIPPINES FLAVOR FOOD INC.	CEBU C - MARINA MALL	20055	CR041832	17-Jan-19	13,485.75	17-Jan-19	ACC	25040 - FOR RECON WITH TAX 2307 121.25

RPI Open Credit Memo Report

A report that list all unapplied credit memos.

Parameters:

As of Date:

Party Name	Account Number	Branch	Trx Number	Trx Date	Applydate	Amount Due Original	Amount Applied	Adjustment	Balance
ECSI UNILEVER	81101	NCR ALABANG FESTIVAL I	CM10778	9-Feb-18	9-Feb-18	-57,250.00	46,165.00		- 11,085.00
ACTISERVE CORPORATION	81179	NCR ALABANG FESTIVAL I	CM800031046	10-Oct-17	2-Dec-17	-304,944.58	266,011.56		- 38,933.02
SANDOZ PHILS.	919	RPI SSC	CMDM201810 0290	19-Nov-18	1-Feb-19	-37,430.29	37,070.11		-360.18

RPI Receipts Summary Report

A report that list receipts created.

Parameters:

RECEIPT DATE FROM	<input type="text"/>
RECEIPT DATE TO	<input type="text"/>
REC TYPE FROM	CASH
REC TYPE TO	MISC
ACTIVITY FROM	<input type="text"/>
ACTIVITY TO	<input type="text"/>
STATUS	<input type="text"/>

Source Name	Batch Name	Batch Date	Remittance Bank	Deposit Date	Receipt Date	Receipt No	Customer Name	Mode Of Payment	Check Date	Check No	Bank	Amount	Status	Receipt Type	Activity	Cleared Date
RPI HEAD OFFICE COLLECTION	1069	1-Jan-19	MBTC SA 0413041512653	13-Dec-18	1-Jan-19	OR007624	NEW GRANT DISTIRBUTION CORP.	ONLINE				4,500.00	CLEARED	MISC	BI - VENDOR COLLECTIONS	1-Jan-19
RPI HEAD OFFICE COLLECTION	1068	1-Jan-19	MBTC SA 0413041512653	1-Jan-19	1-Jan-19	OR007629	G-MAX ENVIRONMENTAL SOLNS,INC	ONLINE				67,200.00	CLEARED	CASH	Standard Receipt	1-Jan-19

RPI Approved PO Report

A report showing the list of PO approved.

Parameters:

Date From	<input type="text"/>
Date To	<input type="text"/>

No	Supplier	Po Number	Po Date	Po Amount	Description	Status	Cancel Flag	Created By	Approved By	Approved Date
1	THINKING TOOLS INC	15505	2-Jan-19	310267.9	FOR NEW STORES 2019	APPROVED		BQELO RDE	BETTENCOURT, Mr. JOSE CARLOS REIS	7-Jan-19
2	CEBU A.I. LOGIC INC.	15506	2-Jan-19	230357.1	FOR NEW STORES 2019	APPROVED		BQELO RDE	BETTENCOURT, Mr. JOSE CARLOS REIS	7-Jan-19
3	ALL LINKS TRADING	15507	2-Jan-19	517857.1	FOR NEW STORES 2019	APPROVED		BQELO RDE	BETTENCOURT, Mr. JOSE CARLOS REIS	7-Jan-19
4	ABUEME GENERAL MERCHANDISE	15508	2-Jan-19	3214.286	BRAND NEW FIRE EXTINGUISHER FOR PRINCE BALANSAG 5130	APPROVED		BQELO RDE	CLARO, Mr. CARLO ARMIN ALFORTE	3-Jan-19
5	METRO PAPER CONVERTER PHILS CORP	15509	2-Jan-19	79272.77	DUBLIN AREA- STORE SUPPLY FOR JAN 2019	APPROVED		BQELO RDE	CLARO, Mr. CARLO ARMIN ALFORTE	3-Jan-19

RPI PO monitoring report

A report that lists Purchase Order with detailed information.

Parameters:

Date To

Po Num	Authorization Status	Cancel	Closed Code	Receipt Date	Receipt Num	Site	Vendor Name	Invoice Num	Invoice Date
10000	APPROVED	N	CLOSED	14-Jun-17	10158	Head Office	SANDMAN SOFTWARE SYSTEMS , INC.	SI3927	20-Jun-17
10001	APPROVED	N	CLOSED	1-Jun-17	9860	Head Office	TWIN-BEE PRINT ADS CORPORATION	BS0083	31-May-17
10002	APPROVED	N	CLOSED	5-Jun-17	9901	Head Office	ART SIGN	SI7939	31-May-17
10003	APPROVED	N	OPEN	10-May-17	9580	Head Office	MBY ISLAND PRINTHAUS & ENTERPRISES	CI11123-11125	12-May-17
10004	APPROVED	N	CLOSED	24-May-17	9790	Head Office	CEBU A.I. LOGIC INC.	SI2151	25-May-17

RPI Employee Listing

A report that list the employees of Rose Pharmacy.

Parameters:

Last Name	First Name	Middle Name	Gender	HRIS No	SSS No	Birth Date	Hire Date	Resigned Date	Cleared Date
ABABON	JEAN ARDEN	BARLISO	Female	150664	06-2612520-4	15-Feb-83	1-Dec-06		
ABAD	MARIA MARLENA	CURIBA	Female	153950	06-3954641-4	10-Oct-96	14-Sep-18		
ABANO	JANICE	OMPAD	Female	151087	06-2410320-2	11-Nov-83	27-Mar-17	1-Aug-18	6-Nov-18

RPI Fund Transfer Report

A report showing the list of fund transfer performed.

Transfer Date From

Transfer Date To

Bank Reference Number	Transfer Number	Currency	Amount	Cashflow Date	Description	From Bank Name	From Bank Acc No	To Bank Name	To Bank Acc No	Status	Cleared Date	Trx Type	Created By
225-041-190102-00650	1058	PHP	446,987.27	2-Jan-19	WCF 1-2, 2018	MBTC SA 0413041512653	4.13E+11	MBTC WCF 3757375507940	3.76E+12	RECONCILED	2-Jan-19	PAYMENT	ARNOCO, Ms. EDYLYN CORTEZ
225-041-190102-00650	1058	PHP	446,987.27	2-Jan-19	WCF 1-2, 2018	MBTC WCF 3757375507940	3.76E+12	MBTC SA 0413041512653	4.13E+11	RECONCILED	2-Jan-19	RECEIPT	ARNOCO, Ms. EDYLYN CORTEZ
225-041-190107-01241	1079	PHP	135,378.04	7-Jan-19	WCF# 33 2018	MBTC WCF 1117111518110	1.12E+12	MBTC SA 0413041512653	4.13E+11	RECONCILED	7-Jan-19	RECEIPT	ARNOCO, Ms. EDYLYN CORTEZ
225-041-190107-01241	1079	PHP	135,378.04	7-Jan-19	WCF# 33 2018	MBTC SA 0413041512653	4.13E+11	MBTC WCF 1117111518110	1.12E+12	RECONCILED	7-Jan-19	PAYMENT	ARNOCO, Ms. EDYLYN CORTEZ

RPI Outstanding Checks

A report that list any outstanding checks that have not cleared the bank.

Parameters:

As of Date

Bank Name	Document No	Check No	Check Voucher No	Cleared Date	Check Date	Pdc Date	Supplier Name	Payment Amount	Functional Curr	Released Date	Alternative Check	Payee	Created By	Creation Date	Check Run Date
BDO SA 3140030589	1101801		1093467		3-Oct-16		HEALTH DIGEST MARKETING [4175]	31753.95		3-Oct-16	1448 - Gwcf#43/16	HEALTH DIGEST MARKETING	NENITA OMALE	13-Oct-16	10/13/2016 0:00
EWB WCF 200001803688	27		1100105		24-Oct-16		LEONCIO, ADELAIDA [9113]	0		24-Oct-16		LEONCIO, ADELAIDA [9113]	MARGIE WASKIN	22-Nov-16	
EWB WCF 200001803688	34		1104560		28-Nov-16		ROSE PHARMACY, INC. - ALABANG [9583]	6400		#####	CHK NO. 1215909	ROSE PHARMACY INC./MARK PAITON	MARGIE WASKIN	12-Dec-16	

RPI PDC Report

A report that list any post-dated checks.

Parameters:

As of Check Date	<input type="text"/>
Maturity Date From	<input type="text"/>
Maturity Date To	<input type="text"/>

Bank Name	Document No	Check No	Check Voucher No	Check Date	Pdc Date	Supplier Name	Payment Amount	Released Date	Alternative Check	Payee	Created By	Creation Date	Check Run Date
MBTC SA 0413041512653	2.66E+08		1224962	7-Feb-19	7-Feb-19	DEX CARAGA MULTI-SALES CORP.	44,396.41			DEX CARAGA MULTI-SALES CORP.	MARIZA BARCIAL	7-Feb-19	7-Feb-19
MBTC SA 0413041512653	2.66E+08		1224966	7-Feb-19	7-Feb-19	FIRST WELAN CORPORATION	4,695.80			FIRST WELAN CORPORATION	MARIZA BARCIAL	7-Feb-19	7-Feb-19
MBTC SA 0413041512653	2.66E+08		1224970	7-Feb-19	7-Feb-19	GREEN POWER DISTRIBUTION	1,109.85			GREEN POWER DISTRIBUTION	MARIZA BARCIAL	7-Feb-19	7-Feb-19

RPI PDC detailed Report

A report that list any post-dated checks with detailed information about the APV invoice paid.

As of Check Date	<input type="text"/>
Maturity Date From	<input type="text"/>
Maturity Date To	<input type="text"/>

Vendor Name	Doc Sequence Value	Maturity Date	Check Date	Cleared Date	Amount Paid	Invoice Num	Invoice Type
HEVA MANAGEMENT & DEV. CORP	1178687	1-Feb-19	31-Jan-18		43,376.37	PREP-RENT-GAITACLOBAN-02/16/18-02/15/2019	PREPAYMENT
HARVEY MARAGUINOT	1180339	1-Feb-19	12-Feb-18		17,500.00	RENT-MAGSAYSAY032018-022019	PREPAYMENT

RPI Uncleared Payment Report

A report that list payments that have a status other than "Reconciled".

Check Date	Pdc Date	Void Date	Supplier Name	Payment Amount	Released Date	Alternative Check	Payee	Check Voucher No	Created By	Creation Date	Check Run Date	Payment Status
3-Oct-16			HEALTH DIGEST MARKETING [4175]	31753.95	10/3/2016 0:00	1448 - Gwcf#43/16	HEALTH DIGEST MARKETING	1093467	NENITA OMALE	13-Oct-16	10/13/2016 0:00	NEGOTIABLE
3-Oct-16			ROSE PHARMACY, INC. - GINGOOG [9580]	1835.39	10/3/2016 0:00		ROSE PHARMACY, INC. - GINGOOG [9580]	1093502	NENITA OMALE	13-Oct-16		NEGOTIABLE

RPI Unreleased Checks

A report that list of any unreleased checks.

As of Date:

Bank Name	Document No	Check No	Check Voucher No	Cleared Date	Check Date	Pdc Date	Supplier Name	Payment Amount	Functional Curr	Released Date	Alternative Check	Payee	Created By	Creation Date	Check Run Date
BDO SA 3180070174	7.02E+08		1094094		17-Oct-16		ROSE PHARMACY INC [999999]	1,500,000.00				Rose Pharmacy, Inc.	LORENA BERSABAL	17-Oct-16	
BDO SA 3180070174	7.02E+08		1099294		15-Nov-16		ROSE PHARMACY INC [999999]	1,800,000.00				Rose Pharmacy, Inc	LORENA BERSABAL	15-Nov-16	
BDO SA 6090074208	3		1099320		15-Nov-16		ROSE PHARMACY INC [999999]	3,000,000.00				Rose Pharmacy, Inc.	LORENA BERSABAL	15-Nov-16	

RPI Deposit Intransit Report

A report that list any deposit intransit checks that have not cleared the bank.

Parameters:

As of Date:

Source Name	Batch Name	Batch Date	Remittance Bank	Deposit Date	Receipt Date	Receipt No	Customer Name	Mode Of Payment	Check Date	Check No	Bank	Amount	Status	Cleared Date
RPI BRANCH COLLECTION	12990	24-Jan-19	BPI SA 9081002425	1-Feb-19	24-Jan-19	CR0002528	ORO CHINA JEWELRY CORP.	CASH				-10.25	REMITTED	
RPI BRANCH COLLECTION	13002	31-Jan-19	BPI SA 9081002425	1-Feb-19	31-Jan-19	CR009489	FUNAI ELECTRIC CEBU, INC.	CASH				-95.3	REMITTED	
RPI HEAD OFFICE COLLECTION	1121	6-Feb-19	MBTC SA 0413041512653	7-Feb-19	6-Feb-19	CR041969	BEROVAN MARKETING, INC.	DATED CHECK	15-Jan-19	1.2E+09	RCBC	-9,730.16	REMITTED	

RPI Receipts Summary Report

A report that list receipts created.

Parameters:

RECEIPT DATE FROM	<input type="text"/>
RECEIPT DATE TO	<input type="text"/>
REC TYPE FROM	CASH
REC TYPE TO	MISC
ACTIVITY FROM	<input type="text"/>
ACTIVITY TO	<input type="text"/>
STATUS	<input type="text"/>

Source Name	Batch Name	Batch Date	Remittance Bank	Deposit Date	Receipt Date	Receipt No	Customer Name	Mode Of Payment	Check Date	Check No	Bank	Amount	Status	Receipt Type	Activity	Cleared Date
RPI HEAD OFFICE COLLECTION	1069	1-Jan-19	MBTC SA 0413041512653	13-Dec-18	1-Jan-19	OR007624	NEW GRANT DISTIRBUTION CORP.	ONLINE				4,500.00	CLEARED	MISC	BI - VENDOR COLLECTIONS	1-Jan-19
RPI HEAD OFFICE COLLECTION	1068	1-Jan-19	MBTC SA 0413041512653	1-Jan-19	1-Jan-19	OR007629	G-MAX ENVIRONMENTAL SOLNS,INC	ONLINE				67,200.00	CLEARED	CASH	Standard Receipt	1-Jan-19

RPI Asset Detailed Report

A report that list all fixed assets with detailed information.

Parameters:

Year	<input type="text"/>
Mon	<input type="text"/>

Asset Number	TRX Type	Trx Date	Category Code	Tag Number	Description	Period Name	Date Placed In Service	Life In Months	Current Units	Salvage Value	Parent Asset	Location Code	Location	Ptd Dep	Ytd Dep	Accum Dep	Original Cost	Adjusted Cost
1	Addition		STORE EQUIPMENT.C HILLER		3 DOOR CHILLER-PLAZUELA	13-Dec	31-Dec-13	60	1	0		30303013	WESTVIS-ILOILO-PLAZUELA DE ILOILO	0	0	0	87000	0
2	Addition		STORE EQUIPMENT.C HILLER		3 DOOR CHILLER-FTC	13-Dec	31-Dec-13	36	1	0		5555511	NORTHMIN-DAVAO CITY-DAVAO - FTC	0	0	0	87000	0
3	Addition		STORE EQUIPMENT.C HILLER		2 DOOR CHILLER-BUTUAN DOC	13-Dec	31-Dec-13	48	1	0		65656504	CARAGA-BUTUAN-BTUAN DCTR'S B4	0	0	0	140000	0

RPI Asset Transfer History Report

A report that show the history of assets transferred with detailed information.

Parameters:

Year

Mon

Asset Number	Tag Number	Asset Description	Unit Assigned	Date Of Transfer	Account From	Account To	Location From	Location To	Dept From	Dept To	Employee From	Employee To	Assigned Cost	Depr Reserve	Trx No	Period Name
6998		FLEXIBLE W/ STICKER	1	24-May-18	710801	710801	75767606	35373710	0	0			18,486.61	8,729.79	81062	18-May
9507	1-005639-2017	HP POS KEYBOARD WITH MSR	1	10-May-18	710801	710801	1019998	35353506	0	0			4,300.00	645.01	81049	18-May
9512	1-005644-2017	HP POS KEYBOARD WITH MSR	1	9-May-18	710801	710801	1019998	35373731	0	0			4,300.00	645.01	80780	18-May

RPI Cost Summary Report

A report that show the movements of the accounts that are related to fixed asset.

Parameters:

Book

Set of Books Currency

From Period

To Period

Account	Begin Bal	Addition	Reclass	Retire	Capital	Revaluation	Capitalization	Adjustments	Transfer	End Balance	Acct Out Of Balance
120102	471,988,428.36	99,550.90						45,424.12		472,133,403.38	
120103	6,751,683.02									6,751,683.02	
120104	5,582,256.18									5,582,256.18	
120105	44,544,133.63	12,946.43								44,557,080.06	

RPI Journal Entries Report

A report that list the journal entries captured by the parameters used.

Parameters:

Journal Source	
Status (U / P)	
Account from	
Account to	
Date From	
Date To	

Sou rce	Category	Journal Name	Journal Description	Peri od	Effectiv e Date	Docume nt No	Com pany	Acco unt1	Branc h	Depart ment	Futu re 1	Futu re 2	De bit	Cre dit	Line Descripti on	Created By	Date Created
HRP RO	Payroll Distribution Entry	88 Payroll_NOR_2019_01_1 Payroll PHP User 1	88 Payroll_NOR_2019_01_1-- RPI01242019_100745.hrpro2e	19- Jan	20-Jan- 19	522897	88	6103 10	1019 998	1300	0	0	100 00		HRPRO	ANDRE GOLDWYN AREVALO	3-Feb- 19
HRP RO	Payroll Distribution Entry	88 Payroll_NOR_2019_01_1 Payroll PHP User 1	88 Payroll_NOR_2019_01_1-- RPI01242019_100745.hrpro2e	19- Jan	20-Jan- 19	522897	88	6103 07	7576 7607	1100	0	0	183 5		HRPRO	ANDRE GOLDWYN AREVALO	3-Feb- 19
HRP RO	Payroll Distribution Entry	88 Payroll_NOR_2019_01_1 Payroll PHP User 1	88 Payroll_NOR_2019_01_1-- RPI01242019_100745.hrpro2e	19- Jan	20-Jan- 19	522897	88	6103 07	7576 7605	1100	0	0	168 0		HRPRO	ANDRE GOLDWYN AREVALO	3-Feb- 19
HRP RO	Payroll Distribution Entry	88 Payroll_NOR_2019_01_1 Payroll PHP User 1	88 Payroll_NOR_2019_01_1-- RPI01242019_100745.hrpro2e	19- Jan	20-Jan- 19	522897	88	6103 07	7576 7602	1100	0	0	254 0		HRPRO	ANDRE GOLDWYN AREVALO	3-Feb- 19

RPI Account Analysis

A report that shows the beginning and ending balance of an account and show all transactions based on the chosen period and account.

Parameters:

Ledger/Ledger Set	
Period From	
Period To	
Balance Type	Actual
Budget Name	
Encumbrance Type	
Account Flexfield From	
Account Flexfield To	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No
Enable Long Report	Yes

Ledger Name	RPI	Ledger Currency	PHP	Balance Type	Actual					
Account	88.100130.0000 0000.0000.00.0 000	Description	RPI.CASH OVER/ SHORT.NONE.NONE.N ONE.NONE							
Beginning Balance for Period	19-Jan	259.62 9.75	0							
Gl Date	Party Name	Debit	Credit	Event Class	Transaction Number	Header Description	Line Description	Source	Category	
1-Jan-19			1.49			88 SA042063--RPI011619_140447.501	88.100130.60606006.00 00.00.0000: EF01, WF01: JDA	JDA	JDA Interfa ce	
1-Jan-19		18.34				88 SA042063--RPI011619_140447.501	88.100130.60616101.00 00.00.0000: EF01, WF01: JDA	JDA	JDA Interfa ce	
1-Jan-19			11.78			88 SA042063--RPI011619_140447.501	88.100130.60616102.00 00.00.0000: EF01, WF01: JDA	JDA	JDA Interfa ce	
2-Jan-19		0.07		Miscellaneous Receipt	OVER010219-PAYMAYA	Receipt Number - OVER010219-PAYMAYA Document Number - Receipt Method Name - MISCELLANEOUS PAYMENTS Receipt Date - 02-JAN-19 Bank Name - Banco De Oro Bank Account Name - BDO SA 6090074208		Receivables	Misc Receipts	
2-Jan-19			151	Miscellaneous Receipt	OVER010219	Receipt Number - OVER010219 Document Number - Receipt Method Name - MISCELLANEOUS RECEIPTS Receipt Date - 02-JAN-19 Bank Name - Metropolitan Bank & Trust Company Bank Account Name - MBTC SA 0413732161504		Receivables	Misc Receipts	

