

HP Comparison Report between Automated report with Manual Report

Reports compared as of latest report (24th May 2012)

- 1 Excel File (Manual Report and Automated Report on separate sheets for each TZ, KE and DXB)
 - Analysis is done on the right hand sides of the automated report to support the following facts:

Executive Summary:

1. Sales Quantities match exactly on both reports corresponding to their PN's
2. Codes don't match to each automated report. All show WS01043 (DXB Code). Should show WS11308 for TZ and WS08233 for KE
3. Cell K26, and a lot of other dates correspond to current date instead of transaction date? Dates should match M26:N26? (That's how it is in the manual report).
4. Part Numbers are missing with their respective inventory from Manual Report.
5. Quantities on Automated Report don't reconcile with corresponding PN's on Manual Report
6. There's a "#value!" error in columns A and B in the CUSTOMER SECTION. I'm suspecting it's happening because of long customer names. Usually shortening the names solves the problem.
7. The Customers are either missing or extra on TZ and DXB automated report. However, Customers in KE Automated Report match perfectly.
8. Total SIT Sales/PRS Quantities vary between TZ and DXB automated report. However, KE Report tallied perfectly.
9. Total USD amounts don't match! Smallest variance is in KE Report.
10. KE report has less variance compared to TZ and DXB reports.

The following are some notes that I took which you will also find on the RHS of the Automated Report on the Excel Sheet.

TZ REPORT ISSUES:

1. PN's are missing with their respective Inventory from Manual Report
2. Quantities reported on Automated Report don't reconcile with all PN's on Manual Report
3. Sales Quantities Match Exactly on both reports
4. There's a #value! Error on column A268:273 ad B268:273 (CUS) – maybe long name?
5. 1 Extra customer!
6. SIT Sales/PRS Automated Report shows sum of 42 compared to SIT Sales/PRS Manual report of 44. Variance is 2units.

7. Total figures don't Match!

Manual Report Amount (USD)	\$23,838
Automated Report Total (USD)	\$21,517
Variance:	\$2,321

KE REPORT ISSUES:

1. PN's are missing with their respective Inventory in manual report
2. Quantities reported on Automated Report don't reconcile with all PN's
3. Sales Quantities Match Exactly!
4. There's a #value! Error on column A238:252 and B238:252. NAME IS LONG?
5. There no customers missing. CUSTOMERS ARE SAME
6. SIT Sales/PRS Automated Report shows sum of 84 compared to SIT Sales/PRS Manual report of 84. Variance is 0units. Quantities match!

7. Total figures don't Match!

Manual Report Amount (USD)	\$21,798	G599
Automated Report Total (USD)	\$21,269	G303
Variance:	\$529	(Small)

DXB REPORT ISSUES:

1. PN's are missing with their respective Inventory in manual report
2. Quantities reported on Automated Report don't reconcile with all PN's
3. Sales Quantities Match Exactly!
4. There's a #value! Error on A160, B160 (CUSTOMERS) NAME IS LONG?
5. There are 4 Customers Missing!
6. SIT Sales/PRS Automated Report shows sum of 45 compared to SIT Sales/PRS Manual report of 145. Variance is 100units.

7. Total figures don't Match!

Manual Report Amount (USD)	\$17,123	Cell G630
Automated Report Total (USD)	\$15,871	Cell G167
variance	\$1,252	