

Inventory Forfeiture Report—Jewelry Items Only

Availability: All CompuPawn systems.

Inputs Used: Determine Report period (*Week, Day, etc.*)

- *Start Date / End Date*= {For each week}
- *Jewelry Items Only* = {**Y**}
- *Select by Item (Y/N)* = {**Y**}

Example: This example shows an Inventory Forfeiture Report run for the specific purpose of pulling jewelry items. A parameter file WAS NOT created by running this report because the

Select by Item (Y/N) field is set to “**Y**”. This selects each item, within multiple-item transactions, and prints each item on the report.

Large pawnshops may run this report, along with a “Non-Jewelry Forfeiture Report”, in order to allow one employee to pull jewelry items while another employee pulls non-jewelry items..

Subsequently, a “Final Report” must be run with the *Select by Item (Y/N)* input field set to “**N**” in order to list all transactions due for forfeiture. This creates a forfeiture parameter file for processing forfeited inventory.

COMPUPAWN DEMO									
03/13/95	INVENTORY FORFEITURE REPORT							PAGE 1	
FROM 12/01/94 TO 12/08/94 SORTED BY DATE									
JEWELRY ONLY									
SELECTED BY TRANSACTION									
MEMO BELOW CUSTOMER NUMBER MEANS THIS CUSTOMER HAS A MEMO									
ITEM NUMBER	CATEGORY TYPE	DESCRIPTION	IN TRX CUSTOMER NO. & NAME	IN RECPT LOCATION OF MERCHANDISE	IN DATE	IN AMOUNT	EMP	DATE INV PAY DATE	EST SALE PART TO DTE
008217501	14021802	WOMANS 14 KT DIAMOND .33/4.7 CLUSTER RING	082175		12/02/94	100.00	102	12/02/94	395.00
	PAWN		116058	HANSON, WAYNE					
008431301	14071707	WOMANS 10 KT CHIPS APPX 5 GRS Y NUGGET RING W/ BAND OK BY DG	084313	084313	11/28/94	35.00	044	12/03/94	
	PAWN		116961	LEE, EDDIE R					
008432001	14061726	WOMANS 10 KT TN PEARL APPX 1.8 GRS/Y BIRTHSTONE RING	084320	084320	11/28/94	20.00	044	12/03/94	20.00
	PAWN		116096	FAGG, AGNES					
008436801	14010134	MANS 10 KT GREEN STONE(S) APPX 17.1/Y CLASS RING 1977	084368	084368	11/30/94	51.30	044	12/05/94	
	PAWN		010482	TRAYLOR, WILLIAM					
009004018	14170800	MANS SEIKO WATCH 40GRS/Y GOLD/SILVER WATCH			12/01/94	200.00	064	12/06/94	449.00
	PAWN		119091	SCATES, STEPHEN DALE					
008440401	14090101	MANS 10 KT NO STONES 2.6GRS/Y WEDDING BAND	084404	084404	12/03/94	7.00	064	12/08/94	25.00
	PAWN		119103	TYLER, SHARON DENISE					
008440402	14091701	WOMANS 10 KT NO STONES 1.0GRS/Y WEDDING BAND	084404	084404	12/03/94	3.00	064	12/08/94	15.00
	PAWN		119103	TYLER, SHARON DENISE					
							416.30		904.00
////////////////////////////////////// END //									

Inventory Forfeiture Report—Non-Jewelry Items Only

Availability: All CompuPawn systems.

Inputs Used: Determine Report period (*Week, Day, etc.*)

- *Start Date / End Date*= {For each week}
- *Non-Jewelry Items Only* = {**Y**}
- *Select by Item (Y/N)* = {**Y**}

Example: This example shows an Inventory Forfeiture Report run for the specific purpose of pulling non-jewelry items. A parameter file WAS NOT created by running this report because the

Select by Item (Y/N) field is set to “**Y**”. This selects each item, within multiple-item transactions, and prints each item on the report.

Large pawnshops may run this report, along with a “Jewelry Forfeiture Report”, in order to allow one employee to pull jewelry items while another employee pulls non-jewelry items.

Subsequently, a “Final Report” must be run with the *Select by Item (Y/N)* input field set to “**N**” in order to list all transactions due for forfeiture. This creates a forfeiture parameter file for processing forfeited inventory.

ITEM NUMBER	CATEGORY TYPE QUANTITY	DESCRIPTION	IN TRX CUSTOMER NO. & NAME LOCATION OF MERCHANDISE	IN REPT IN DATE	IN AMOUNT	EMP	DATE INV PAY DATE	EST SALE PART TO DTE
COMPUPAWN DEMO INVENTORY FORFEITURE REPORT FROM 12/01/94 TO 12/08/94 SORTED BY DATE NON-JEWELRY ONLY THIS REPORT IS NON-TRANSFERRABLE! *MEMO* BELOW CUSTOMER NUMBER MEANS THIS CUSTOMER HAS A MEMO								
010029001	08010404 PAWN 1	MEXICAN FIFTY PESO GOLD COIN	100290 005842	100290 09/07/94 VETTESE, ANDREW	576.00	001	02/08/95 03/04/95	
010060701	33060505 PAWN 1	MARLIN-GLENFIELD RIFLE-SINGLE SHOT	100607 003644	100607 10/01/94 YANCER JR., NICHOLAS	65.00	005	04/02/95 02/01/95	
010038201	06010101 PAWN 1	CANON AE1 35MM CAMERA	100382 005844	100382 10/05/94 MUNSTER, LILY	45.00	005	04/06/95 02/05/95	
010029401	21030604 PAWN 1	FISHER COLOR TV-REMOTE CONTROL	100294 005842	100294 09/07/94 VETTESE, ANDREW	50.00	005	04/08/95 02/07/95	7.50
010028701	22030402 PAWN 1	MAC BODY TOOL	100287 005842	100287 09/07/94 VETTESE, ANDREW	50.00	005	04/09/95 09/07/96	7.50
010061601	22234800 PAWN 1	SEARS CRAFTSMAN CHROME SOCKETS SIZE-ASSORTED	100616 002745	100616 01/10/95 NOWAK, SHANE	45.00	028	04/11/95 02/10/95	99.50
6 PAWN TRANSACTIONS FORFEITED					831.00			99.50
////////////////////////////////////// END //								

Inventory Forfeiture Report—Final Report

Availability: All CompuPawn systems.

Inputs Used: Determine Report period (*Week, Day, etc.*)

- *Start Date / End Date* = {For each week}
- *Select by Item (Y/N)* = {N}
- *Use Original Item No. (Y/N)* = {Y}

Example: This example shows an Inventory Forfeiture Report that also creates a forfeiture parameter file for processing purposes. The report should be reviewed by management prior to

processing to insure that it is correct. If correct, process the forfeiture parameter file using the “Transfer Forfeited Inventory” function and keep a copy of the report as a part of your permanent records.

This report also list both the original item number and current transaction number for all transactions selected. This feature is used by stores that create a new loan each time a payment is made on a transaction. This allows you to locate merchandise by the original item number for items that have gone through several “generations” of transaction numbers.

“PAWN” Portion of Inventory Forfeiture Report

04/13/95		COMPUPAWN DEMO INVENTORY FORFEITURE REPORT				PAGE 1		
FROM 04/01/95 TO 04/13/95 SORTED BY DATE ALL JEWELRY AND NON-JEWELRY ITEMS SELECTED BY TRANSACTION								
MEMO BELOW CUSTOMER NUMBER MEANS THIS CUSTOMER HAS A MEMO								
ITEM NUMBER	CATEGORY TYPE	DESCRIPTION	IN TRX CUSTOMER NO. & NAME	IN RECPT IN DATE LOCATION OF MERCHANDISE	IN AMOUNT	EMP	DATE INV PAY DATE	EST SALE PART TO DTE
010029001	08010404 PAWN	MEXICAN FIFTY PESO GOLD COIN	100290 005842	100290 09/07/94 VETTESE, ANDREW	576.00	001	02/08/95 03/04/95	
	1							
010038201	06010101 PAWN	CANON AE1 35MM CAMERA	100382 005844	100382 10/05/94 MUNSTER, LILY	45.00	005	04/06/95 02/05/95	
	1							
— Page Breaks —								
010061601	22234800 PAWN	SEARS CRAFTSMAN CHROME SOCKETS SIZE-ASSORTED	100616 002745	100616 01/10/95 NOWAK, SHANE	45.00	028	04/11/95 02/10/95	99.50
	1							
		7	7 PAWN TRANSACTIONS FORFEITED		851.00			164.50
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“LAY-AWAY” Portion of Inventory Forfeiture Report

04/13/95		COMPUPAWN DEMO INVENTORY FORFEITURE REPORT				PAGE 1		
FROM 04/01/95 TO 04/13/95 SORTED BY DATE ALL JEWELRY AND NON-JEWELRY ITEMS SELECTED BY TRANSACTION								
MEMO BELOW CUSTOMER NUMBER MEANS THIS CUSTOMER HAS A MEMO								
ITEM NUMBER	CATEGORY TYPE	DESCRIPTION	IN TRX CUSTOMER NO. & NAME	IN RECPT IN DATE LOCATION OF MERCHANDISE	IN AMOUNT	EMP	DATE INV PAY DATE	EST SALE PART TO DTE
000000077	22480000 PARTIAL LAY-AWAY	SPECIAL ORDER FRAMMISTAN FOR HONDA ACCORD	001183 002744 *MEMO*	000109 12/14/94 ARCHIE, JOHN JOSEPH	10.00	001	01/14/95	25.00
900000663	13210502 LAY-AWAY	24 KT BOX 22" .12GR/YG NECK CHAIN SER#1243442	001192 005842	000095 12/20/94 VETTESE, ANDREW	75.00	005	01/21/95 01/20/95	125.00
— Page Breaks —								
900000677	13210502 LAY-AWAY	24 KT BOX 22" .12GR/YG NECK CHAIN SER#1243442	001214 005842	000114 02/17/95 VETTESE, ANDREW	10.00	005	03/18/95 03/17/95	125.00
		12	12 LAY-AWAY TRANSACTIONS FORFEITED		635.00			1,175.00
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Inventory Pre-Forfeiture Report

Availability: All CompuPawn systems.

Inputs Used: Automatically determined from the Inventory Forfeiture Report as the day following the ending date of the Inventory Forfeiture Report.

Example: This is an example of the Inventory Pre-Forfeiture Report that runs as a supplement to the Inventory Forfeiture Report. This report lists inventory that is scheduled to be forfeited on the following day.

Use this report to review the inventory to be forfeited and make any necessary changes to the status of the inventory items listed on this report prior to running the Inventory Forfeiture Report on the following day. In this manner, the following day's Inventory Forfeiture Report should be free from any changes and thus ready to process without the need for further edits or a re-run of the report.

ITEM NUMBER	CATEGORY TYPE QUANTITY	DESCRIPTION	IN TRX CUSTOMER NO. & NAME LOCATION OF MERCHANDISE	IN RECPT	IN DATE	IN AMOUNT	EMP	DATE INV PAY DATE	EST SALE PART TO DTE
COMPUPAWN DEMO INVENTORY PRE-FORFEITURE REPORT FROM 04/14/95 TO 04/14/95 SORTED BY DATE ALL JEWELRY AND NON-JEWELRY ITEMS SELECTED BY TRANSACTION *MEMO* BELOW CUSTOMER NUMBER MEANS THIS CUSTOMER HAS A MEMO									
010013201	01010100 PAWN 1	SWORD CANE	100132 003644	100132	07/13/94 YANCER JR., NICHOLAS	10.00	005	04/14/95 08/13/94	50.00 25.00
010013301	00202020 PAWN 1	COMPAC DISK PLAYER-HOME PIONEER STEREO/RADIO	100133 003644	100133	07/13/94 YANCER JR., NICHOLAS	25.00	005	04/14/95 08/13/94	150.00 25.00
010013401	02020200 PAWN 1	CLOTHES DRYER	100134 003644	100134	07/13/94 YANCER JR., NICHOLAS	15.00	005	04/14/95 08/13/94	75.00 15.00
010013601	22010105 PAWN 1	BLACK & DECKER NAIL GUN AIR HAND TOOL	100136 003644	100136	07/13/94 YANCER JR., NICHOLAS	25.00	005	04/14/95 08/13/94	175.00 30.00
		4	4 PAWN TRANSACTIONS FORFEITED		75.00				450.00
// END //									