

WHS1901

Aptean Ltd
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This is the Manifest Pre-Spends report.

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Despatch Manifest

Owner: ROB Warehouse: NFT 26-JUN-2025 WHS1901 v4 21

Route/Load or Order Number: [dropdown]

Route/Load From/Load To: [text]

Order Owner: [text]

Order Number From: [text]

To: [text]

Include Pre-Spend Difference: No [dropdown]

Output for Digital Prison? ☐

Print Report Print XLS Email Report

Record: 1/1 <OSC>

This allows you to see, extract and/or email any pre-spends information from the system.

First, enter the criteria:

- **Route Code or Order Number:** This allows you to determine whether you want to select orders by *Route Code* or *Load Number*, as indicated by the selection in the DDL provided.
- **Route/Load From/Load To:** If selecting by *Route/Load*, you may enter the Route and load from and to here. LOVs are available.
- **Order Owner/Order Number From/To:** If selecting by *Order Number*, you may enter the owner and order range here. LOVs are available.
- **Include Pre-Spend Difference:** A DDL selection indicating whether to include and indication of the pre-spend difference.
- **Output for Digital Prison?:** A checkbox indicating whether this information should be sent.

You may then do any of the following actions:

- **Report** - this will print the report to your default printer. **Note:** Your default printer must be configured.
- **Create XLS** - this will extract the base data of the report and create a spreadsheet. The screen will offer you the choice to email the report. If you select no, this will be served to your browser, for viewing or downloading. If you select Yes, this will be emailed to the default email address associated to the route/load.
- **Email Report** - this will run the report and email it to the email address associated to the route/load.

'Digital Prison' format displays deal changes



DESP_MAN_DAVE92024010202030584 - Read...													Dave Potter												
File Home Insert Page Layout Formulas Data Review View Automate Help													Comments Share												
Clipboard Font Alignment Number Styles Cells Editing Sensitivity Add-ins Analyze Data																									
J15																									
A B C D E F G H I J K L																									
1 ABCDEFGHIJKLMNOPQRSTUVWXYZ PROTECT Manifest Confirmed Spends Report																									
2																									
3 Date/Time: 02/01/2024 14:01																									
4 FROM ROUTE/LOAD: DIF 00257																									
5 TO ROUTE/LOAD: DIF 00257																									
6 Prison Code/Name: DIF Chateau D'If																									
7																									
8 Prisoner Name Number Location Order Number Totes Number of Bags Order Value Price Difference Discount Order Total																									
9 Edmund Dantes PRISONER 01/01/2001 D1P000000000000023853 0 1 -0.85 0.15 0.85																									
10																									
11 Number of Orders: 1																									
12 No. of Bags: 0																									
13 Despatch Total: 0.85																									
14 Pre-Spends Total: -0.85																									
15																									
16																									
17																									
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- Number of Bags - zero, as order not packed
- Order Value - despatched 'selling' price - £1.00 * 1
- Price Difference:

$((\text{despatched quantity} * \text{'selling price'}) - (\text{despatched deal value}))$

-

$((\text{ordered quantity} * \text{'selling price'}) - (\text{ordered deal value}))$

So making the calculation

$$(1 * £1.00) - (1 * £0.15) - ((2 * £1.00) - (2 * £0.15)) = £0.85$$

- Discount - Discount Value of Order Header
- Total Order - Total Despatched Order Value - Discount Value of Order Header

