

Reconciliation Reports – by BI

This new set of reports in Business Intelligence offers a great tool for the Commissions and Finance teams in your company to keep on top of unclaimed commissions in an easy to use drill down format.

We have also included reports to help with auditing reconciliation rates which will help to address the question of what is reconciling and what is not.

Key Highlights:

- Stay on top of Unreconciled Balance History, by location and product
- Get to know your recon rate, by location and Product
- Manage your historical net adjustment history as adjustments are made to vendor

The bundle of reports include:

1. Unreconciled Vendor Rebates: By Location
2. Unreconciled Vendor Rebates: By Product
3. Reconciliation Rate: By Location
4. Reconciliation Rate: By Product
5. Historical New Adjustments

How much does this service cost?

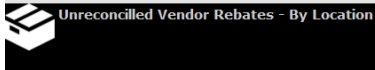
This valuable service is available for only \$1,000! All reports will be created for you, and you will receive a live WebEx training lasting up to one hour to discuss the reports and maintenance.

Please note: The creation of the Reconciliation reports are a one-time service. Any further maintenance is to be completed by the customer. However, we are happy to offer additional help or training for \$200 per hour.

For more information or to register, please contact training@iQmetrix.com.

1. Unreconciled Vendor Rebates: By Location - Provides the User the ability to drill through Year- Qtr – Month for Unreconciled Vendor Rebates. User can also Navigate through Regions, Districts and Locations to see where those vendor rebates are.

Date: Categories and Products:



			2015		
			2015 Q1	2015 Q2	2015 Q3
Region Name	District Name	Store Name	Unreconciled	Unreconciled	Unreconciled
Arkansas	Corporate	Total	\$0.00		
		Total	\$1,367.34	\$14,895.74	\$212,385.89
	Hardaway	Batesville	(\$3,262.90)	\$12,286.01	\$110,448.70
		Forrest City	\$214.98	\$2,678.99	\$44,582.39
		Jonesboro	\$490.03	\$5,502.03	\$122,057.10
		Jonesboro Hilltop	\$258.06	(\$191.99)	\$21,569.68
		Walnut Ridge	\$476.12	\$3,464.93	\$60,180.28
		Wynne	\$44.06	\$3,445.00	\$31,837.98
		Total	(\$1,779.65)	\$27,184.97	\$390,676.13
	Holley	Total	(\$6,192.63)	\$45,726.43	\$374,682.92
	Meier	Total	(\$156.89)	\$26,805.86	\$229,506.95
	Simmons	Total	(\$1,435.94)	\$22,455.18	\$215,425.77
	Total		(\$8,197.77)	\$137,068.18	\$1,422,677.66

2. Unreconciled Vendor Rebates: By Product - Provides the user the ability to drill through Year- Qtr – Month for Unreconciled Vendor Rebates. User can also Navigate through Product Categories down through to the SKU Level.



		2015		
		2015 Q1	2015 Q2	2015 Q3
Description				
Location: All Locations and Employees				
Inventory Tree			\$137,068.18	\$1,575,338.88
Products			\$137,068.18	\$1,575,338.88
Activations			\$137,023.18	\$1,565,154.78
AT&T			\$137,023.18	\$1,565,154.78
Additional Spiffs	\$1,872.00		\$86,572.00	\$186,529.00
Features			\$24,245.58	\$439,411.26
Phone Rebates (equip subsidy)	\$492.00		\$15,711.00	\$780,830.00
AT&T Activation - EAS Payment	\$459.00			\$400.00
AT&T Activation Next Cash & Carry	\$325.00		\$5,482.00	\$112,383.00
AT&T Upgrade - EAS Payment	\$489.00			
AT&T Upgrade Next Cash & Carry			\$11,075.00	\$667,770.00
Non-Smart Phone New (EAS)			\$159.00	\$75.00
Non-Smart Phone Upgrade (EAS)	\$15.00		\$877.00	\$827.00
Smart Phone New (EAS)	\$456.00		\$21.00	
Smart Phone Upgrade (EAS)	\$921.00		\$945.00	\$673.00
Tablet New (EAS)			\$780.00	
Tablet UPG (EAS)			\$234.00	
Rate Plan Rebates (commission)	\$1,085.00		\$7,474.99	\$138,105.00
Wireline Products	\$74.97		\$3,164.64	\$20,279.52
Integration			\$45.00	\$10,184.10

3. Reconciliation Rate: By Location - This report computes how successful you have been at Reconciling and is great for auditing the success of the Reconciliation Process for both stores and product categories.

Date: Last Year (L1) Categories and Products: Inventory Tree

Reconciliation Rate

2015						
Region Name	District Name	Store Name	Unreconciled	VR Original Amount	Reconciliation %	Unconciled %
Arkansas	Corporate		\$0.00	\$0.00		NaN
	Graham		\$2,028,599.82	\$2,033,014.69	97.18%	2.82%
	Hardaway		\$2,982,403.35	\$2,986,510.18	101.87%	-1.87%
	Holley		\$3,168,546.83	\$3,170,553.67	98.85%	1.15%
	Meier	Conway Harkrider	\$104,822.49	\$104,726.49	96.64%	3.36%
			\$122,463.57	\$122,536.04	102.74%	-2.74%
			\$98,114.60	\$98,314.59	99.95%	0.05%
			\$85,306.47	\$84,306.47	102.40%	-2.40%
			\$93,736.71	\$94,904.69	95.16%	4.84%
			\$118,941.43	\$119,186.43	91.34%	8.66%
			\$95,616.69	\$95,550.67	70.20%	29.80%
			\$59,095.88	\$59,030.88	0.28%	99.72%
		Conway Hogan	\$38,080.82	\$38,097.79	102.00%	-2.00%
			\$36,499.81	\$36,830.79	101.67%	-1.67%
			\$32,257.72	\$32,333.71	99.64%	0.36%
			\$39,614.80	\$39,409.80	99.36%	0.64%
			\$54,663.72	\$54,963.72	96.61%	3.39%
			\$50,978.69	\$51,268.69	91.90%	8.10%
			\$50,133.62	\$50,244.61	69.52%	30.48%
			\$33,008.86	\$32,995.86	0.04%	99.96%

4. Reconciliation Rate: By Product - This report computes how successful you have been at Reconciling and is great for auditing the success of the Recon Process for both stores and product categories.

2015				
Description	VR Sales	VR Original Amount	Reconciled	Unconciled
Location: All Locations and Employees				
Inventory Tree	\$12,093,226.18	\$12,109,155.02	100%	-0.14%
Products	\$12,093,226.18	\$12,109,155.02	100%	-0.14%
Activations	\$12,048,191.95	\$12,062,941.62	100%	-0.10%
AT&T	\$12,048,191.95	\$12,062,941.62	100%	-0.10%
Additional Spiffs	\$844,503.00	\$850,211.00	99%	0.68%
Features	\$1,995,489.86	\$2,007,260.25	101%	-1.34%
Phone Rebates (equip subsidy)	\$8,480,676.02	\$8,477,987.30	100%	0.05%
AT&T Activation - EAS Payment	\$171,608.00	\$171,434.00	100%	-0.28%
AT&T Activation Next Cash & Carry	\$961,822.02	\$963,763.00	100%	0.29%
AT&T Upgrade - EAS Payment	\$32,276.00	\$31,952.00	97%	3.50%
AT&T Upgrade Next Cash & Carry	\$7,177,609.00	\$7,173,516.30	100%	-0.02%
C&C iPhone UPG (Reimbursement)	\$649.00	\$649.00	100%	
C&C Smart Phone UPG (Reimbursement)	\$589.00	\$589.00	100%	0.00%
Non-Smart Phone New (EAS)	\$684.00	\$684.00	100%	0.00%
Non-Smart Phone Upgrade (EAS)	\$5,030.00	\$5,030.00	100%	0.00%
Smart Phone New (EAS)	\$66,144.00	\$66,144.00	100%	0.00%
Smart Phone Upgrade (EAS)	\$64,102.00	\$64,102.00	94%	6.04%
Tablet New (EAS)	\$2,592.00	\$2,592.00	100%	0.00%
Tablet UPG (EAS)	\$351.00	\$351.00	0%	100.00%
Rate Plan Rebates (commission)	\$644,864.99	\$644,484.99	99%	0.82%

5. Historical New Adjustments - Keep an eye on historical adjustments made to your vendor rebate items and easily know when adjustments were made. This report can also be used for a running tally of outstanding Unreconciled Vendor Rebates by Invoicing Location and can be filtered by vendor account too.



			2014			
Region Name	District Name	Store Name	Unreconciled	VR Original Amount	VR Adjusted Amount	NET Adjustments
<input type="checkbox"/> Arkansas	<input type="checkbox"/> Corporate		\$450.00	\$450.00	\$0.00	\$450.00
	<input type="checkbox"/> Graham		(\$10,877.81)	(\$10,877.81)	\$0.00	(\$10,877.81)
	<input type="checkbox"/> Hardaway		(\$4,803.92)	(\$4,908.92)	\$105.00	(\$5,013.92)
	<input type="checkbox"/> Holley		(\$4,764.07)	(\$4,764.07)	\$0.00	(\$4,764.07)
	<input type="checkbox"/> Meier		(\$10,676.78)	(\$10,681.78)	\$5.00	(\$10,686.78)
	<input type="checkbox"/> Simmons		(\$3,636.08)	(\$3,641.08)	\$5.00	(\$3,646.08)
<input type="checkbox"/> Georgia			(\$14,995.55)	(\$14,995.55)	\$0.00	(\$14,995.55)
Total			(\$49,304.21)	(\$49,419.21)	\$115.00	(\$49,534.21)