

# development details



April 2004

## Effective in R6V02:

Use Key A/P Vouchers to set up notes payable on equipment

As of R6V02, Key A/P Vouchers provides an improved way to set up notes payable on a unit. This will significantly reduce the number of steps required to set up and pay down notes payable on a unit.

When keying an A/P voucher (Fig. 1), make sure the payable account is coded as Notes Payable in Chart of Accounts Maintenance (i.e. Application Type 'N').

To load the value of the unit to be financed, enter the debit to the inventory account on the distribution line (Fig. 2). Only one distribution line is allowed when the accounts payable account is a Notes Payable account.

Once the distribution details have been entered, the user can optionally set up a payment schedule (Fig. 3).

When the A/P update is run, the Notes Payable account will be credited and the inventory account will be debited for the value of the voucher. This credit to the Notes Payable account and subsequent payments against the note will update the notes payable value on the unit. This will show in the Notes Payable category of Equipment History.

For more information on this software feature and others, contact PFW Client Services at (519) 474-3700, or e-mail support@pfw.com.

```

OSMNT01897      A/P Voucher Detail      3/25/04 09:46:36
Co: 01 Div: 01
Vendor# >>: 0111      Voucher#: 99895      Invoice#: 859664
A&B PRODUCTS      Invoice Date: 3/01/2004
852 - 51 AVENUE      Due Date: 2/28/2006      Hold: 
P.O. BOX 1      Orig Due Date:
MIDLAND, ON
NTG5R6      Invoice Amt: 25000.00
Less: Other: .00
Net Purch Amt: 25000.00
Partial: .00
Discount: .00 $ .00 %
Type & Check#:      Date:
PO#:      Br:
Bank Acct>>: 1020101
Payable Acct>>: 2110001
Discount Acct>>: 6000012
CANADIAN FUNDS      Currency: 1.000000
G/L Date: 4/2004
1235 Out of balance 25000.00
F1=Next F2=Previous F3=Exit F4=Prompt F7=P0 History F8=P0 Select
F9=Prt Check F10=Options F12=Cancel
    
```

Fig. 1

```

OSMNT02228      A/P Voucher Distribution      3/25/04 08:59:26
Co: 01 Div: 01
Vendor#: 0111 A&B PRODUCTS      Invoice Amt: 25000.00
Less: Other: .00
Net Purch Amt: 25000.00
Partial: .00
Discount: .00
G/L Acct>>      Amount      Asset/      Cost      Code      History Desc      Customer#>>
1200001      25000.00      65498      0      
Input Distribution details and press enter.
F1=Next F2=Previous F3=Exit F4=Prompt F7=Defaults F9=Prt Check
F10=Options F12=Cancel F21=Clear Dist Pg Up Pg Down
    
```

Fig. 2

```

PSCHG01148      Payment Schedule
Invoice Total: 25000.00      Vendor#: 0111
Discount: .00      A&B PRODUCTS
# Of Payments: 4
Start Date: 3/31/2004
Payment Every: 1 (D)ays / (M)onths: M
Payment Amt $/%      Due Date      Balance      Paid      Orig Date
1041.67 $ 3/31/2004      23958.33
1041.67 $ 4/31/2004      22916.66
1041.67 $ 5/31/2004      21874.99
1041.67 $ 6/31/2004      20833.32
1041.67 $ 7/31/2004      19791.65
1041.67 $ 8/31/2004      18749.98
1041.67 $ 9/31/2004      17708.31
F1=Next F5=Recalc F9=Clear F12=Cancel Pg Dn Pg Up
    
```

Fig. 3



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