

# development details



August 2005

## Effective in R6V03: Equipment Profile and Journal Details Enhancements

### Equipment Profile

Fields for a second hour meter reading, code and date have been added to Equipment Profile. These could be used, for example, for a combine that has both an engine hour meter and a separator hour meter. Figure 1 shows a machine that has 4453 hours on the engine and an estimated (E) 3930 hours for the second hour meter reading.

There is now also a Customer Fleet # field that can be used to record the unit number that the customer has assigned. In figure 1, the customer's fleet number is 8553964.

### Journal Details

The general ledger account description is now displayed on the General Ledger Journal Details screen. This makes it easier for the user to identify which accounts postings are being made to. In figure 2, the descriptions for accounts 6690111 and 1040001 appear to the right of each account number.

**Machine Profile - E15993** Added: 06/24/1993 Modified: 12/10/1993

Status: Invoiced  
In/Out: Out - Sale  
Type: Used Class: U  
Group: [ ]  
Location: 01  
Yard Location: [ ]  
Control Number: 345844

Base Number/Description: 16002A JD 8820 (KNIGHT)  
Make/Model/Year: JD 8820 0  
Price/Price with Options: 45,000.00 (45,000.00)  
Machine Serial Number: 415145  
Engine Serial Number: [ ]  
Transmission Serial Number: [ ]  
Sound Guard Serial Number: [ ]  
Ordered/Reserved: 06/1993 06/1993  
Rental Fleet Date: [ ]  
Category/Class/Subclass: [ ]

Hours	Code	Date
Machine: 4453		08/20/1993
Machine 2: 3930	E	08/20/1993
Basic Warranty: 0		
Extended Warranty: 0		

**Supplier & Financial Information**

Invoice Number: E15993  
Invoice Date: 06/24/1993  
Invoice Amount: 40000.00  
Current Cost/Net Book Value: 37,472.79 / 37,472.79  
Inventory Account: 1600201  
Reference Amount: 0.00  
Note Amount/Code/Due Date: 0.00 [ ]  
Finance Amount/Due Date: 0.00 [ ]  
Rental Cost %: 0.0

**Customer & Sales Information**

Sale Account: 3600221  
Salesperson: 011  
Invoice Number: 014516  
Invoice Date: 09/27/1993  
Invoice Amount: -38,350.00  
Customer Number: SMITH001  
Customer Name: Tom Smith  
Customer Fleet #: 8553964  
Delivery Date: [ ]  
Traded Date: [ ]

Fig. 1

Journal Number: DJK9  
Period: 11/2002  
Repeating Journal:   
Reversing Journal Number: [ ]  
Reversing Period: [ ]

**General Ledger Posting** Lines to Display: 10

	Account Number	Description	Amount	
1	6690111	INTEREST ACCOUNTS RECEIVABLE	500.00	
2	1040001	ACCOUNTS RECEIVABLE CUSTOMERS	-500.00	

(1 - 2 of 2) Add >

Fig. 2

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



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