

# development details



August 2007

## New in R6V05

### Additional Search Features in Vendor History

In R6V05, IntelliDealer's Financial Management application now allows for greater search capabilities and displays more key information on the Vendor History screen.

Click on the History bar on Vendor Profile to access the Vendor History screen.

Voucher Number	Invoice Number	Invoice Amount	Invoice Date	G/L Date	Check Number	Check Date	PO Number	PO Location	Status: Voucher/Check
34076	ACME019842	Void	07/01/2006	07/2006					History
34051	ACME1	Void	07/01/2006	07/2006					History
34053	ACME1	6,500.01 Net: 6,500.00	07/01/2006	07/2006	0000003	07/31/2006			History Reconciled
34200	ACME10	34.00	10/31/2006	12/2006	0000024	12/31/2006			History Reconciled
34054	ACME2	45,700.00	07/01/2006	07/2006	0007777	07/26/2006			History Reconciled
34055	ACME2	49,700.00	07/01/2006	07/2006	E000000026	Guelph			Canceled
34056	ACME2	5,500.00	07/01/2006	07/2006	0000003	07/31/2006			History Reconciled
34057	ACME3	45,700.00	07/01/2006	07/2006	E000000026	Guelph			Canceled
34058	ACME3	49,700.00	07/01/2006	07/2006	0007777	07/26/2006			History Reconciled
34059	ACME3	5,500.00	07/01/2006	07/2006	E000000028	Guelph			Canceled
					0000003	07/31/2006			History Reconciled
					E000000028	Guelph			Canceled

The new search fields are:

#### Select PO Location

The PO location specified on the voucher. The user can key in or select from a list of valid locations.

#### Select Invoice Amount Range

"From" and "To" date selection on the voucher invoice date.

#### Select G/L Date Range

"From" and "To" date selection on the voucher general ledger posting date.

#### Select Check Date Range

"From" and "To" date selection on the check date.

This is the new information that appears on the screen:

#### PO Number

PO Number on the voucher. It appears in the same column as "Check Number" under the check number.

#### PO Location

Branch location where the PO was issued. It appears in the same column as "Check Date" and appears under the check date.

#### G/L Date

This was formerly called "Posted" and is the general ledger month and year that the voucher was posted to.

#### Net Amt

If the Invoice Amount is shown in reverse image, this indicates it is different than the Net Amount of the voucher. Hover over the Invoice Amount to display the Net Amount.

#### Voucher Status

(History) A check has been issued for the voucher; (Outstanding) the voucher has been posted to the G/L but no check has been issued; (Pending) the voucher has been keyed into the system but has not been posted to the G/L. Pending and Outstanding checks only appear if the "Show All Vouchers" check box is checked. It appears above the check status.

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



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