

development details



June 2008

New Enhancement for R6V06

General Invoicing

An exciting new invoicing feature, General Invoicing, has been added to R6V06. General Invoicing allows you to create individual or repetitive invoices and is intended as a replacement for the Legacy System Rental Contract Maintenance application. General Invoicing is found in the Financial Management - General Ledger section along with the corresponding Billing Run Preliminary and Billing Run. This system will generate a printed invoice that will appear in Invoice History.

As with other invoicing applications in the system, the user will first select the customer and, if necessary, change the default field values (Figure 1) pertaining to this invoice.

On the "G/L Details" tab (Figure 2), the user will enter the G/L entries making up the invoice (which must total to \$0) including explicit tax and discount amounts. No amounts are automatically calculated on this screen since the intention of General Invoicing is to give the user total control over what G/L accounts are used and how much is to be posted to each account. Edits will also be in place to ensure the user keys a stock number where required by the system.

The "Frequency" tab (Figure 3) allows the user to tell the system how many invoices are to be generated along with other attributes such as invoice start digit.

The "Memos" tab can be used to enter non-printable comments about the invoice while the "A/R Agency" tab will appear if an authorization is required.

Figure 1

Customer: 0227490500
Location: Guelph
Order Number:
Salesperson: GS
PO Number:
Ship Via:
Discount: NO DISC ASSIGNED
Tax 1: Tax code for 5%
Tax 2: ONTARIO
Tax 3:
Tax 4:
Total A/R: 0.00
Credit Limit: Cash
Ship To:
BRIAN SMITH
289 BEECH ST.
LUCAN, ONTARIO
90M270

Figure 2

Description	Amount	Account	Stock Number	Print	Cost Code	TTTT
1 Accounts Rec	2850.00	1040001		<input checked="" type="checkbox"/>		NI
2 Sales Tax 1	-150.00	2350101		<input checked="" type="checkbox"/>		NN
3 Sales Tax 2	-200.00	2300001		<input checked="" type="checkbox"/>		NN
4 Rental	-2500.00	3620021	A010213	<input checked="" type="checkbox"/>		12VV
5				<input type="checkbox"/>		
6				<input type="checkbox"/>		
7				<input type="checkbox"/>		
8				<input type="checkbox"/>		
9				<input type="checkbox"/>		
10				<input type="checkbox"/>		

Figure 3

Order Number: 006541
Location: Guelph
Number of Invoices to Issue: 12
Invoices Already Issued: 0.00
Invoices Remaining: 12
Frequency - Once Every ... 1 Months
Invoice Start Digit: G
Next Invoice Date: 06/20/2008
Purge When Complete:
Created By: David Maricle
FIRST Invoice Number: Date: Amount: 0.00
LAST Invoice Number: Date: Amount: 0.00

For more information on these software features or to order R6V05, contact PFW Client Services at (519) 474-3700, or e-mail support@pfw.com.



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