

# development details



August 2009

## New for R6V07 – Print and Financial Book Features in Customized Financial Reports

When viewing a financial report through the Customized Financial Reports system, you can now print the report to an IBM System i-connected printer. You can also specify the number of copies, print duplex and print to PDF (Figure 1 and Figure 2).

You can also generate a Financial Book by clicking on the Generate Financial Book link from the Customized Reports screen (Figure 3).

From the Financial Book window (Figure 4), you are presented with all of the reports that you have previously run and have a copy of the report saved. You can run multiple reports using a common run date by checking the desired reports and pressing the Run button. You can also produce a Financial Book using the same check boxes and pressing the Print button.

The following window (Figure 5) will be displayed, allowing you to order the reports, set the number of copies, duplex, cover page and even a table of contents.

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

Figure 1

Consolidated						
New	1,923,038	2,453,472	1,793,482	10,501,701	14,993,036	0
Used	1,257,113	1,771,791	1,131,067	6,683,409	8,873,847	0
Rental	23,995	15,203	33,994	40,468	101,910	0
Consignment New	969,106	554,012	851,776	3,365,020	3,534,706	0
Consignment Used	139,365	158,000	110,291	616,728	423,140	0
Crary	187,400	38,333	50,833	537,600	615,310	0
Attachments	55,736	16,978	47,823	375,401	472,390	0
Parts	670,328	232,859	570,499	3,686,379	3,812,033	0
Crary Parts	4,847	8,102	1,949	41,454	36,742	0
Other Parts	105,929	89,100				
Parts Discount	-15,583	-27,568				
Customer Labor	217,697	111,321				
Internal Labor	118,957	56,568				
Warranty Labor	54,243	25,940				
Delivery	18,314	11,268				
Outside Labor	17,032	12,240				
Other Service	-3,982	-7,864				
Rental	10,000	25,200				
AMS Sales	50,500	37,433	0	142,000	134,284	0
Subtotal	5,798,115	5,583,164	5,088,470	28,864,990	36,353,878	0

Figure 2

**Print Options**

Printer: P1 or PDF:

Copies: 1

Duplex: No

Figure 3

Select Report:

Select Description:

Available Reports Only:  Go >>

**Customized Reports** Results to display: 10

Name	Description	Report Available
CASHFLOW	Cash Flow Statement	Yes
INCOME SUM	Income Summary	Yes
SALES	Sales Detail by Store	Yes
SALES SUMM	Sales Summary by Store	Yes

(1 - 4 Of 4)

[Need to create a new report? Click here to add.](#) Generate Financial Book

Figure 4

Select Report:

Select Description:  Go >>

**Financial Book** Results to display: 10

Report	Description	Run as of	Run Date
<input checked="" type="checkbox"/> CASHFLOW	Cash Flow Statement	06/2009	06/15/2009
<input checked="" type="checkbox"/> SALES	Sales Detail by Store	06/2009	06/26/2009
<input checked="" type="checkbox"/> SALES SUMM	Sales Summary by Store	06/2009	06/26/2009

(1 - 3 Of 3)

Figure 5

**Report Order**

Report	Description	Move
CASHFLOW	Cash Flow Statement	↓
SALES	Sales Detail by Store	↑ ↓
SALES SUMM	Sales Summary by Store	↑ ↓
CASHFLOW	Cash Flow Statement	↑ ↓
SALES	Sales Detail by Store	↑ ↓
SALES SUMM	Sales Summary by Store	↑

**Print Options**

Printer: P1 or PDF:

Copies: 1

Duplex: No

Generate Cover Page:



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