

January 2010

New for Release 7.0

General Ledger Enhancements

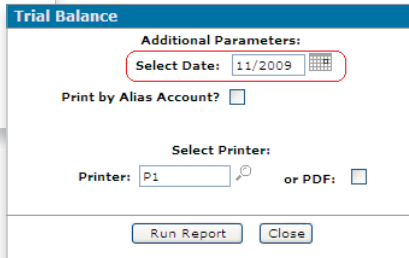
Trial Balance Report

A Trial Balance report option has been added to the Financial Reporting Runs list (Figure 1).

Figure 1



Figure 2



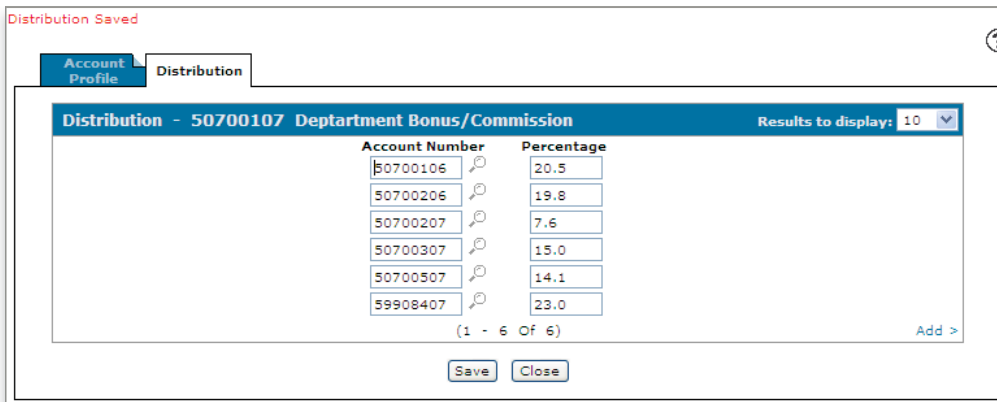
The Trial Balance report prints the balance for each general ledger account as at the date entered in the Select Date field prompted for during the run (Figure 2).

Account	Center	Description	Debit Amount	Credit Amount
10101	001	Petty Cash Me	12,965.77	
10102	001	Cash On Hand	33,524.90	
10105	001	Interac Deposits	60,969.26	
10106	001	Mastercard Deposits	762.42	
10201	001	Bank Current Account		464,474.62
10501	001	Warranty Receivables	163,915.76	
85502	508	Interest	544.55	
85503	100	Bank Interest	5,678.44	
85505	100	Interest-Long Term	223.22	
Final Total:			90,143,904.77	90,143,904.77

Tenths of a Percent Allowed on Distribution Tab

Users can enter tenths of a percent in the Percentage field of the Distribution tab on Chart of Accounts Maintenance. This allows for a more precise distribution of amounts to other general ledger accounts. In the example below, 20.5 % of the amount posted to account 50700107 will be distributed to account 50700106 (Figure 3).

Figure 3



IMPORTANT ANNOUNCEMENT FOR ALL JOHN DEERE DEALERS

All John Deere dealers should have already received communications from John Deere on the replacement of the JDWIN Warranty Interface by the **John Deere WINXML Warranty Interface**. John Deere will be utilizing an SAP Warranty product for the handling of warranty processes and that is the main reason for this new interface.

The PFW R6V07 release (IntelliDealer only) is the only release where this new interface will be supported. All PFW clients should upgrade to R6V07 to ensure they are ready once this product has gone through the proper product testing process.

According to timelines coordinated with John Deere, the suggested beta dealer testing for the **John Deere WINXML Warranty Interface** will begin in March and the estimated general release will be in May 2010.

We have also heard that in the future, John Deere will be discontinuing the **JDWIN** interface.

Please call your PFW sales representative for pricing on this new interface or if you have any questions.

Request More Information

For more information on these software features or to order R6V07, contact PFW Client Services at 519.474.3700, or e-mail support@pfw.com.

