

client services update



February 2009

Tip of the Month

Equipment Balancing Report

As of R6V06, IntelliDealer service pack 7 (F), there is now an Equipment Balancing (WPSEQ02H) report available which details dollar amounts in the equipment sub-ledger and the general ledger sorted by inventory account. The report also outputs the difference between the two columns and is an excellent way to help you quickly highlight variances for further investigation.

The Equipment Balancing report can be found under Product Support--> Equipment --> Equipment Reports. (Figure 1)

By clicking the "Balancing" link on the Equipment Reports window, you'll then be asked to select the output printer. (Figure 2)

Figure 1

Equipment Reports
Please select a report type:
Retail
Wholesale
Notes Payable
Washout
Cost Of Sales
Margin
Labels
Balancing
Close

Figure 2

Report Options
Select Printer:
Printer: P1 or PDF:
Run Report Close

After you've clicked the "Run Report" button, your report will look like Figure 3.

Figure 3

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WPSEQ02H 01/05/2009 13:26:04 Equipment Balancing Page .....1
CO - 01 PFW Tractor DIV - 01 AG Division

Account Equipment Balance      G/L Balance      Difference
1850001 1,860,655.46                1,860,655.46      0
1200001 4,220,555.88                4,220,555.88      0
1200101 722,122.72                   722,172.72        0
1220001 1,508,013.72                1,508,013.72      0
1229901 3,488,650.07                3,438,657.50     49,992.57-
1280001 332,847.28                   332,847.28        0
1220005 11,276.89                    11,276.89         0

      11,811,274.74                11,761,282.17     49,992.57-

** END OF REPORT **
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TOGETHER
WE WIN!

This month in Vancouver!

We look forward to seeing all of you who have registered for the PFW Dealership Management Conference in Vancouver this month. If you've not already done so, please visit PFW's Conference website at www.pfw.com/conference to download attendee information forms, register for your class sessions, register for a one-on-one meeting with a PFW staff member, or to register your traveling companion for the Vancouver bus tour.

Holiday Hours

The PFW business offices will be CLOSED for the following holidays.

2009

Family Day:	Monday, February 16th
Good Friday:	Friday, April 10th*
Victoria Day:	Monday, May 18th
Canada Day:	Wednesday, July 1st
Civic Holiday:	Monday, August 3rd
Labor Day:	Monday, September 7th*

A limited number of support personnel will be available from 8 a.m. to 5 p.m. ET. Emergency after-hours support will also be available.

* Emergency support only

For more information on these software features or to order R6V06, contact PFW Client Services at (519) 474-3700, or e-mail support@pfw.com.



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