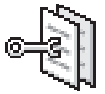


development details



November 2008

New for R6V06: G/L Inquiry Window

The G/L Inquiry window allows the user to search G/L postings by specific amount, stock number, G/L account number, reference number, and date range. This window can be accessed in Financial Management --> Account History, then clicking the "G/L Inquiry by Amount, Stock or Reference Number" link. The selection can then be sorted by Date, Account, Reference Number, System, Amount, or Description (Figure 1).

In figure 2 and 3, the user searched for all G/L postings equal to \$100 from January, 2005, to November, 2008. The user can click on any hyperlinked Reference number to display the details of the entry.

Figure 1

Reference	System	Date	Account	Amount	Description
Total				0.00	

Figure 2

Reference	System	Date	Account	Amount	Description
P70482		10/04/2013	1040001	100.00	Cash Receipts - Payment
B490		11/01/2008	1020101	100.00	Journal
34765	A/P	10/31/2008	2150001	100.00	Accounts Payable Other
35076	A/P	10/31/2008	2150001	100.00	Accounts Payable Other
A30187	A/P	10/31/2008	2150001	100.00	Accounts Payable Other
H49013	Billing	10/31/2008	1020101	100.00	Bank Current Account
L93273	Billing	10/31/2008	1780301	100.00	Work In Process Warranty
30106	A/P	10/29/2008	2150001	100.00	Accounts Payable Other
L93232	Billing	10/29/2008	1780101	100.00	Work In Process Customer
G49008	Billing	10/29/2008	1010101	100.00	Petty Cash
Total				72,100.00	

Figure 3

Vendor: ACME
 Voucher: A35129
 Invoice Number: 6506
 Bank: 1020101

PO Number:
 PO Location:
 Created By: GILLIANO

Account Number	Account Description	Amount	Stock Number	Cost Code	History Description	Customer Number
5440111	Supplies Expense	100.00				
2110003	Notes Payable	-100.00	?	C	NOTE:6506	

CASE Flat Rate Files Eliminated

CNH has eliminated the CASE flat rate file and they are providing one last file that you can order from Jackie Riehl. The new SRT file is more tied to warranty transactions and PFW is working with CNH on how this information will be received and updated. As soon as we get more details on an interface and timing, we will share that information with Dealers.

Register Now!

PFW Systems Corporation will be holding our biennial PFW Dealership Management Conference from March 25th to March 28th, 2009, in Vancouver, British Columbia, Canada – Host City of the 2010 Olympic Winter Games. Simply visit the Register page at www.pfw.com/conference and fill out the online form to register. You can also download

a printable PDF registration form from the conference website if you'd prefer to fax it to the attention of "Conference Registration" at (519) 474-3661. If you have any questions, please contact Jenna Morton at (519) 474-3300 ext. 270 or jmorton@pfw.com.



Seasons Greetings and Happy New Year. All the best in 2009!

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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