

# development details



September 2008

## New Reports for R6V06

### A/R Reports

A new option has been added to the Financial Management - Accounts Receivable menu called A/R Reports. This option allows the user to generate either a Cash Receipts Forecast report or an Aged Trial Balance report (Figure 1). These reports are equivalent to the legacy system report AR0014. Both reports allow for a multitude of selection criteria (Figure 2) from the outstanding invoice details (A/R Account and First Digit) and customer account information (Location, Salesperson and Territory).

Figure 1



Figure 2



### A/P Distribution Report

The A/P Reports menu option found under Financial Management - Accounts Payable has been expanded to include an A/P Distribution report choice (Figure 3).

Figure 3

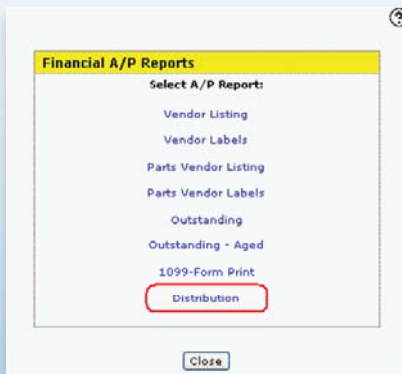
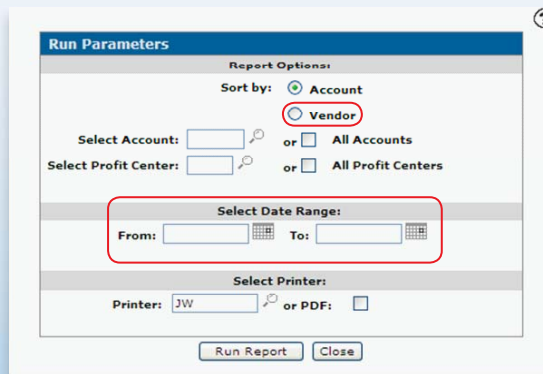


Figure 4



This report option provides an analysis of G/L accounts that were posted on voucher distribution lines for selected G/L accounts, vendors and date range (Figure 4). This report is equivalent to the legacy system reports AP7000 and AP7001.

## Development Change!

We are considering expanding the quantity fields on parts invoices in the next release (R6V07) to hold up to five characters (up to 99999). In order to allow this expansion, we will need to reduce the size of the print from 10 to 12 characters per inch (cpi). If you are interested in viewing a sample 12 cpi parts invoice or have any concerns with this change, please contact Client Services at 519-474-3700 or [support@pfw.com](mailto:support@pfw.com).

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](mailto:support@pfw.com).



PFW Systems Corporation  
850 Medway Park Court  
London, Ontario  
Canada N6G 5C6

support (519) 474-3700  
fax (519) 474-3949  
e-mail [support@pfw.com](mailto:support@pfw.com)  
web [www.pfw.com](http://www.pfw.com) | [www.intellidealer.com](http://www.intellidealer.com)

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