



2015 WinNetStar Training Classes

Lease and Rental Reporting

Software Development-W2
RIMSS Business Systems Technology



The unit P&L Report is available by navigating to Reports>Wholegoods>Wholegood Sales.

RIMSS WinNetStar v7.0.0.1433 Enterprise: The Enterprise Company: ACME EQUIPMENT COMPANY (46) Location: SAN ANTONIO (47)

File View Company Customer CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Links Windows Scheduling Help

RIMSS WinNetStar Service Appointments Wholegood Sales

Refresh Print Restore Layout Layouts

Location: All Locations System ID: 70 Stock #: Serial #: Customer: Salesman: Department: 11

Period: All From: 1/1/2001 To: 12/31/2099 Fetch

System ID: 70

Date	Description	Make	Model	Serial #	Year	Doc. Type	Doc. #	Lease/Rental Charge	Lease/Rental Charge Desc.	Revenue	Expense	Gross Profit
System ID: 70												
GL Account: DEPR EXP LEASE FLEET (SAT-6-60205-11)												
10/31/2014	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Depreciation Journal	3464			\$0.00	(\$15,225.00)	(\$15,225.00)
11/30/2014	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Depreciation Journal	4061			\$0.00	(\$1,691.67)	(\$1,691.67)
11/30/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Depreciation Journal	1169			\$0.00	(\$1,691.67)	(\$1,691.67)
12/31/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Depreciation Journal	1170			\$0.00	(\$1,691.66)	(\$1,691.66)
1/31/2014	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Depreciation Journal	1289			\$0.00	(\$1,691.67)	(\$1,691.67)
8/31/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Depreciation Journal	629			\$0.00	(\$1,666.67)	(\$1,666.67)
10/31/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Depreciation Journal	1029			\$0.00	(\$3,408.33)	(\$3,408.33)
										\$0.00	(\$27,066.67)	(\$27,066.67)
GL Account: INTEREST EXPENSE ON LEASE TRUCKS (SAT-6-30010-11)												
12/28/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Payment	23			\$0.00	(\$500.00)	(\$500.00)
1/17/2014	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Journal Entry	27			\$0.00	(\$500.00)	(\$500.00)
12/27/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Journal Entry	25			\$0.00	(\$500.00)	(\$500.00)
										\$0.00	(\$1,500.00)	(\$1,500.00)
GL Account: LEASE REVENUE (SAT-4-40010-11)												
8/28/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	18	FIXED LEASE CHARGE		\$1,500.00	\$0.00	\$1,500.00
8/28/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	18	MILEAGE		\$12,000.00	\$0.00	\$12,000.00
8/28/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	19	FIXED LEASE CHARGE ANNUAL LIC RENEWAL		\$2,500.00	\$0.00	\$2,500.00
10/16/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	25	FIXED LEASE CHARGE		\$1,500.00	\$0.00	\$1,500.00
10/16/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	25	MILEAGE		\$1,200.00	\$0.00	\$1,200.00
10/16/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	31	FIXED LEASE CHARGE		\$1,500.00	\$0.00	\$1,500.00
10/16/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	31	MILEAGE		\$1,200.00	\$0.00	\$1,200.00
10/16/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	37	FIXED LEASE CHARGE		\$1,500.00	\$0.00	\$1,500.00
10/16/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	37	MILEAGE		\$1,200.00	\$0.00	\$1,200.00
10/30/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	45	FIXED LEASE CHARGE		\$1,500.00	\$0.00	\$1,500.00
10/30/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	45	MILEAGE		\$2,400.00	\$0.00	\$2,400.00
12/5/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	53	FIXED LEASE CHARGE		\$1,500.00	\$0.00	\$1,500.00
12/5/2013	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	53	MILEAGE		\$0.00	\$0.00	\$0.00
1/22/2014	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	63	FIXED LEASE CHARGE		\$1,500.00	\$0.00	\$1,500.00
1/22/2014	2012 INTL PROSTAR	NAVISTAR	9400	6797649989AD		Lease Invoice	63	MILEAGE		\$26,400.00	\$0.00	\$26,400.00
										\$62,500.00	(\$30,966.67)	\$31,933.33

User your pre-fetch filters to define the data for the report. You will probably want to select your lease and or rental department in the department drop down. Select the appropriate date range and click on Fetch.

If you report is grouped by System ID then by GL Account, you will see subtotals for each GL account within each unit. Right mouse click on the System ID header and select the Expand All option to see the detail.



The Customer Line Item Detail includes data specific to Lease and Rental Invoicing. Navigate to Reports>Customers>Line Item Detail.

RIMSS WinNetStar v7.0.0.1433 Enterprise:The Enterprise Company:ACME EQUIPMENT COMPANY (46) Location:SAN ANTONIO (47)

File View Company Customer CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Links Windows Scheduling Help

RIMSS WinNetStar Service Appointments Customer Line Item Detail

Refresh Print Restore Layout Layouts

Location All Doc. Type Rental Invoice, Lease Invoice Doc. Status Settled, Open, Closed, Partial, Paid, NA, Unknown Line Type Item, Core Chrg., Core Ret., Misc., Wholegood, Trade-In... Salesman All

Customer WG SN Cust. PO# Invoice # Doc. # Item #

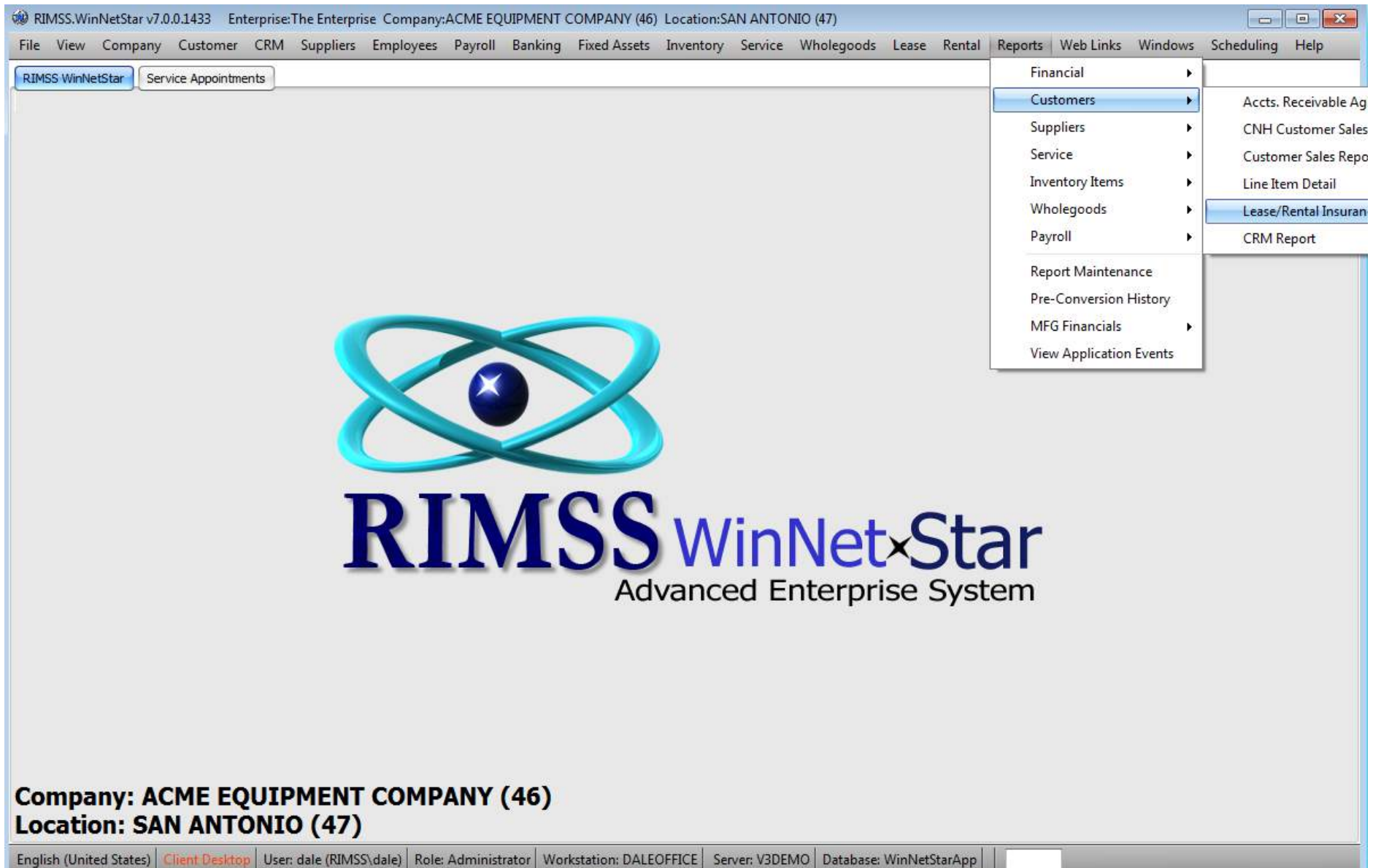
Item SN

Date Filter Period Custom Date Range

DocType Closed t Last Tax Year From: 1/1/2014 To: 12/31/2014 Fetch

Doc Date	Fleet Number	Item Number	Customer Name	Line Type	Item Desc	Quantity	Price	Subtotal	Machine Hours Out	Machine Hours In	Date Out	Date In	Miles Out	Miles In	Prior Miles	Current Miles	Miles Change	Prior Hours	Current Hours	Hours Change	
8/7/2014		MILEAGE	JAMI DUNKELBERG...	Wholegood		1,000.0000	\$2,500.00	\$2,500.00	0.0000	0.0000			0.0000	0.0000	16,000.00	17,000.00	1,000.00	0.00	0.00	0.00	
8/7/2014		MISC CHARGES	JAMI DUNKELBERG...	Wholegood		1.0000	\$15.00	\$15.00	0.0000	0.0000			0.0000	0.0000	16,000.00	17,000.00	1,000.00	0.00	0.00	0.00	
9/22/2...		MISC CHARGES	dameon,dameon	Wholegood		1.0000	\$100.00	\$100.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
9/23/2...		MISC CHARGES	JAMI DUNKELBERG...	Wholegood		1.0000	\$100.00	\$100.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
9/23/2...		MISC CHARGES	JAMI DUNKELBERG...	Wholegood		1.0000	\$500.00	\$500.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
9/29/2...		MISC CHARGES	Cash Customer	Wholegood		1.0000	\$500.00	\$500.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
9/29/2...		MISC CHARGES	ABC School District	Wholegood		1.0000	\$300.00	\$300.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
9/29/2...		MISC CHARGES	Cash Customer	Wholegood		1.0000	\$3,000.00	\$3,000.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
9/29/2...		MISC CHARGES	ABC School District	Wholegood		1.0000	\$300.00	\$300.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
9/29/2...		MISC CHARGES	ABC School District	Wholegood		1.0000	\$300.00	\$300.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
11/14/...		MISC CHARGES	LEE CHESNUT	Wholegood		1.0000	\$15.00	\$15.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
11/26/...		FIXED LEASE CHARGE	JOHNSON FARMS	Wholegood		1.0000	\$2,500.00	\$2,500.00	0.0000	0.0000			0.0000	0.0000	95,000.00	100,000.00	5,000.00	0.00	0.00	0.00	
11/26/...		MILEAGE	JOHNSON FARMS	Wholegood		5,000.0000	\$4,500.00	\$4,500.00	0.0000	0.0000			0.0000	0.0000	95,000.00	100,000.00	5,000.00	0.00	0.00	0.00	
12/5/2...		MISC CHARGES	dameon,dameon	Wholegood		1.0000	\$50.00	\$50.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
								264,172.60													
Doc Type: Rental Invoice																					
1/6/2014		(28)	JR'S TRUCKING	Wholegood	2009 POLARIS RANGER	1.0000	\$0.00	\$0.00	275.0000	0.0000	8/27/2013	8/28/2013	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
1/31/2...		(72) 2154	Cash Customer	Wholegood	KUBOTA 5200 TRACT...	3.0000	\$0.00	\$0.00	0.0000	0.0000	9/5/2013	9/5/2013	14,000.0000	15,000.0000	0.00	0.00	0.00	0.00	0.00	0.00	
1/31/2...		FUEL	Cash Customer	Misc.		20.0000	\$0.00	\$0.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
1/31/2...		(34)	TOMMY JARRETT	Wholegood	2012 KUBOTA RTV	1.0000	\$1,000.00	\$1,000.00	5,000.0000	6,000.0000	6/4/2013	8/28/2013	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
1/31/2...		FUEL	TOMMY JARRETT	Misc.		0.0000	\$0.00	\$0.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
2/24/2...		(28)	JR'S TRUCKING	Wholegood	2009 POLARIS RANGER	1.0000	\$0.00	\$0.00	275.0000	0.0000	8/27/2013	8/28/2013	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
3/11/2...		(89)	Patricia Heath	Wholegood	2014 KUBOTA 5030	1.0000	\$20,440.00	\$20,440.00	30,000.0000	32,000.0000	3/11/2014	3/11/2014	50,000.0000	55,000.0000	0.00	0.00	0.00	0.00	0.00	0.00	
3/11/2...		FUEL	Patricia Heath	Misc.		0.0000	\$0.00	\$0.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
3/20/2...		(94) RENTAL TRACTOR	Cash Customer	Wholegood	2014 CASE TRACTOR	1.7500	\$1,750.00	\$1,750.00	2,100.0000	0.0000	3/20/2014	4/1/2014	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
3/20/2...		FUEL	Cash Customer	Misc.		0.0000	\$0.00	\$0.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
3/26/2...		(94) RENTAL TRACTOR	A1 SPEEDY DELIVERY	Wholegood	2014 CASE TRACTOR	3.0000	\$710.00	\$710.00	2,100.0000	2,150.0000	3/26/2014	3/29/2014	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
3/26/2...		FUEL	A1 SPEEDY DELIVERY	Misc.		0.0000	\$0.00	\$0.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
6/6/2014		CUSTOMER DEPOSIT	JAMI DUNKELBERG...	Misc.		1.0000	\$1,000.00	\$1,000.00	0.0000	0.0000			0.0000	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	
6/6/2014		(94) RENTAL TRACTOR	JAMI DUNKELBERG...	Wholegood	2014 CASE TRACTOR	1.0000	\$1,000.00	\$1,000.00	0.0000	0.0000	6/6/2014	6/13/2014	2,150.0000	3,150.0000	0.00	0.00	0.00	0.00	0.00	0.00	
								181	SUM=\$327,457.78												

Select the appropriate pre-fetch filters. For instance, you would probably filter the Doc. Type to Rental and Lease Invoices. Use column chooser to add columns specific to those documents as seen above.



The system also includes a lease and rental insurance report. Navigate to Reports>Customers>Lease/Rental Insurance to view this report.

RIMSS.WinNetStar v7.0.0.1433 Enterprise:The Enterprise Company:ACME EQUIPMENT COMPANY (46) Location:SAN ANTONIO (47)

File View Company Customer CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Links Windows Scheduling Help

RIMSS WinNetStar Service Appointments Lease Insurance

Add New Print

Drag a column header here to group by that column

Inac...	Customer	Company Name	Contact Name	Contact Phone	Policy Number	Type	Limit	Deductable	Start Date	End Date	Last Modified By	Last Modified Date
False	REX REED & COMPANY, INC.	USAA	JENNIE SIMMONS	210-555-1212	666111742	LIAB	\$100,000.00	\$500.00	8/16/2013	8/15/2014	dale	5/16/2014
False	PATRICIA JONES	ALLSTATE	JASON ALTON	218-222-5252	64962123131	LIAB	\$100,000.00	\$100.00	12/15/2013	12/15/2014	SuperUser	12/15/2014
False	CHESNUTLEE	Farmers	John Smith	123-456-7890	xxxxxxxx	Commercial	\$1,000,000.00	\$1,000.00	1/1/2014	12/31/2014	michelle	8/25/2014
False	Le Tracteur du Nord	Assurance Desjardins	M. Latour	450-586-1111	acd226fg	véhicule de ...	\$500,000.00	\$1,000.00	1/6/2015	1/6/2015	Louise	1/6/2015
False	MICHELLE LEMOINE	AAA INSURANCE	INSURANCE GUY	123456677	0987654	COMPREHE...	\$1,000,000.00	\$5,000.00	6/1/2014	6/1/2015	michelle	6/30/2014
False	POOJA JOSHI, INC	state farm	david smith	210-555-1212	1234564	Liability	\$100,000.00	\$1,000.00	6/18/2014	6/18/2015	dale	6/18/2014
False	THOR INC	Acme Insurance	John Doe	1234567890	666666666	Insurance	\$1,000,000.00	\$500.00	7/18/2014	7/18/2015	michelle	7/18/2014
False	ENTERPRISE	ENTERPRISE	ENTERPRISE	ENTERPRISE	ENTERPRISE	ENTERPRISE	\$9.00	\$9.00	8/21/2014	8/21/2015	michelle	8/21/2014
False	JOHNSON SUPPLY	AAA CASUALTY	JASON SMITH	555-1212	12366556	LIAB	\$100,000.00	\$1,000.00	11/17/2014	11/17/2015	dale	11/17/2014
False	JOHNSON SUPPLY	AAA CASUALTY	JASON SMITH	555-1212	122366565	COLLISION	\$1,000,000.00	\$1,000.00	11/17/2014	11/17/2015	dale	11/17/2014
False	ABC School District	GEICO	THE GECKO	210-493-3394	995995995-1	yes	\$1,000,000.00	\$500.00	12/1/2014	12/1/2015	carl	12/3/2014
False	PATRICIA JONES	ALLSTATE	JASON ALTON JR	218-555-1234	1645654321	COLLISION	\$1,000,000.00	\$1,000.00	12/15/2000	12/15/2015	SuperUser	12/15/2014
False	JLR Landscape - San Antonio	Allstate	Jason Snook	210-555-1213	03257425	Collision	\$100,000.00	\$1,000.00	1/29/2014	1/29/2016	dale	1/29/2015
False	JLR Landscape - San Antonio	Allstate	Jason Snook	210-555-1213	225441555	Liability	\$1,000,000.00	\$1,000.00	1/29/2015	1/29/2016	dale	1/29/2015
False	TRAV SALES AND SERVICE	STATE FARM	BILL	867-5309	21424214214214	123213123...	\$1,000,000.00	\$1,300.00	12/1/2014	12/28/2019	travis	12/1/2014

[Inactive] = 'False' And [End Date] >= '3/10/2014' [Edit Filter](#)

This report can be filtered to display insurance that is about to expire.