RIMSS
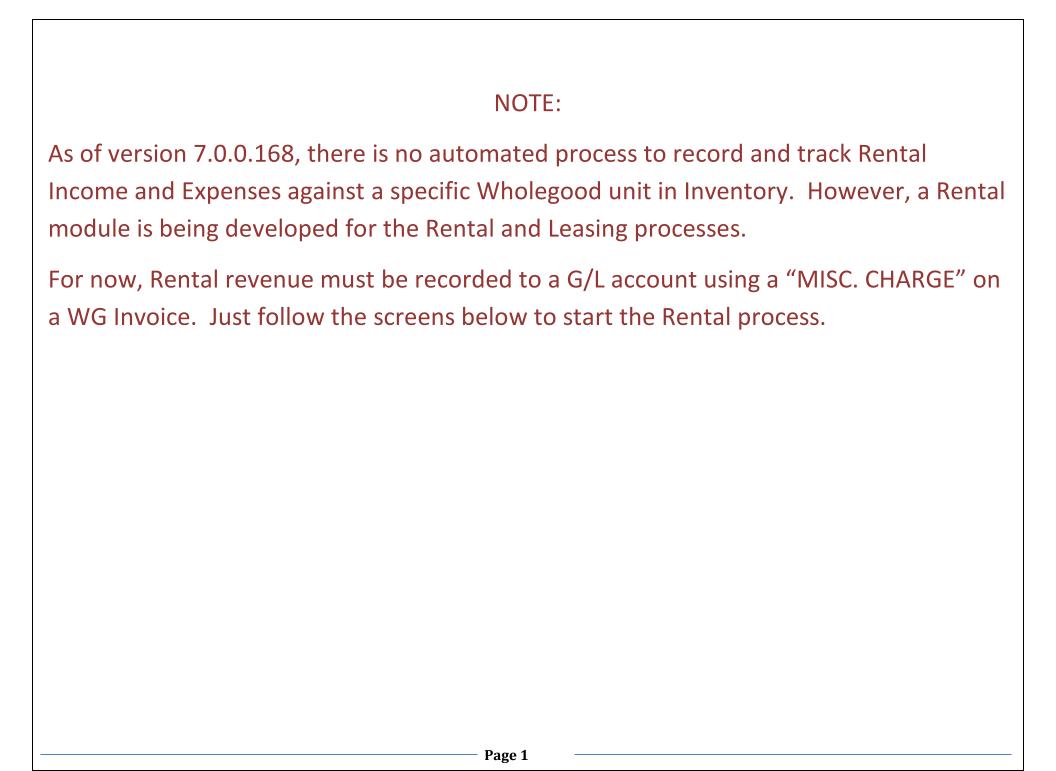
WinNetStar

Wholegood Rental Process

(Recording and Tracking Wholegood Rentals without a Rental/Leasing Module)

NOTE:

As of version 7.0.0.168, there is no automated process to record and track Rental Income and Expenses against a specific Wholegood unit in Inventory. However, a Rental module is being developed for the Rental and Leasing processes.

For now, Rental revenue must be recorded to a G/L account using a "MISC. CHARGE" on a WG Invoice. Just follow the screens below to start the Rental process.

File   View   Company   CRM   Suppliers   Employees   Banking   Fixed Assets   Inventory   Service   Wholegoods   L/R   PM   Core Tracking   Reports   Web Links   Windows

RIMSS WinNetStar | Catalog Update | Manufacturer Catalog Subscriptions | Miscellaneous Charges | Chart of Accounts

Add New   Refresh   Print   Restore Layout   Include Inactive Accounts   Collapse All

Acct. #	Description	Type	Balance
111-3-17000-01	WITHDRAWALS	EQUITY	$0.00
111-4-10000-00	REVENUE - CONTROL	REVENUE	$0.00
111-4-10000-01	REVENUE		
111-4-10000-02	PARTS SALES		
111-4-10000-03	SERVICE SALES		
111-4-10100-01	CASH DISCOUNTS		
111-4-10200-01	MISC. CHARGES		
111-4-10900-01	WG RENTAL INCOME		
111-5-10000-00	COST OF GOODS S		
111-5-10000-01	COST OF GOODS S		
111-5-10000-02	COST OF PARTS SOL		
111-5-10000-03	COST OF SERVICE SA		
111-5-10100-01	PURCHASE DISCOU		
111-5-10900-01	WG RENTAL COGS		
111-6-10000-00	EMPLOYEE COSTS -		
111-6-10000-01	CORPORATE EMPLOY		
111-6-10000-02	PARTS EMPLOYEE CO		
111-6-10000-03	SERVICE EMPLOYEE		
111-6-10100-00	TRAVEL AND ENTER		
111-6-10100-01	T&E CORPORATE	EXPENSE	$0.00
111-6-10100-02	T&E PARTS	EXPENSE	$100.00
111-6-10100-03	T&E SERVICE	EXPENSE	$0.00
111-6-10200-01	CORE VALUE LOST	EXPENSE	$0.00
111-6-10500-03	EMPLOYEE COSTS RECOVERED	EXPENSE	($2,553.50)
		EXPENSE	$308.52
		EXPENSE	$0.00
		EXPENSE	$1.00
		EXPENSE	$0.00
111-6-11000-01	FREIGHT CORPORATE	EXPENSE	$0.00

Modify Account

☐ Control Account   ☐ Account is Inactive

Account Number

Location	Class	Number	Dept
111 - 111	5	10900	01 - ADM

Name   WG RENTAL COGS

Note

Type   (Class:5) COGS

Control Account   COST OF GOODS SOLD - CONTROL (111-5-10000-00)

Account Ref. Type

[OK]   [Cancel]

1. Create a new COGS Type GL Account in your Chart of Accounts called WG RENTAL COGS. Assign a Number and Control account per your particular company setup.

Net (Income) Loss: $78,312.42

User: SuperUser | Role: Administrator | Workstation: DCLOW-VISTA | Server: 164298-WEB1 | Database: WinNetStarApp | Key Stroke Entry

All Mail Items - Micr...   RIMSS.WinNetStar v...   WinNetStar Internal ...   WinNetStar - WG Re...   12:41 PM

RIMSS.WinNetStar v7.0.0.172 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

File   View   Company   CRM   Suppliers   Employees   Banking   Fixed Assets   Inventory   Service   Wholegoods   L/R   PM   Core Tracking   Reports   Web Links   Windows

RIMSS WinNetStar   Catalog Update   Manufacturer Catalog Subscriptions   Miscellaneous Charges   Chart of Accounts

Add New   Refresh   Print   Restore Layout   Include Inactive Accounts   Collapse All

Acct. #	Description	Type	Balance
111-3-14001-01	CURRENT YEAR P&L	EQUITY	$78,312.42
111-3-15000-01	DIVIDENDS	EQUITY	$0.00
111-3-16000-01	INVESTMENTS	EQUITY	$0.00
111-3-17000-01	WITHDRAWALS		
111-4-10000-00	REVENUE - CONTROL		
111-4-10000-01	REVENUE		
111-4-10000-02	PARTS SALES		
111-4-10000-03	SERVICE SALES		
111-4-10100-01	CASH DISCOUNTS G		
111-4-10200-01	MISC. CHARGES		
111-4-10900-01	WG RENTAL INCOME		
111-5-10000-00	COST OF GOODS SO		
111-5-10000-01	COST OF GOODS SO		
111-5-10000-02	COST OF PARTS SOLD		
111-5-10000-03	COST OF SERVICE SA		
111-5-10100-01	PURCHASE DISCOU		
111-5-10900-01	WG RENTAL COGS		
111-6-10000-00	EMPLOYEE COSTS		
111-6-10000-01	CORPORATE EMPLOYE		
111-6-10000-02	PARTS EMPLOYEE COS		
111-6-10000-03	SERVICE EMPLOYEE COSTS	EXPENSE	$142,524.10
111-6-10100-00	TRAVEL AND ENTERTAINMENT - CONTROL	EXPENSE	$0.00
111-6-10100-01	T&E CORPORATE	EXPENSE	$0.00
111-6-10100-02	T&E PARTS	EXPENSE	$100.00
111-6-10100-03	T&E SERVICE	EXPENSE	$0.00
111-		PENSE	$0.00
111-		PENSE	($2,553.50)
111-		PENSE	$308.52
111-		ENSE	$0.00

Modify Account

Control Account   Account is Inactive

Account Number

Location	Class	Number	Dept
111 - 111	4	10900	01 - ADM

Name   WG RENTAL INCOME

Note

Type   (Class:4) REVENUE

Control Account   REVENUE - CONTROL (111-4-10000-00)

Account Ref. Type

Associated COGS Account

WG RENTAL COGS (111-5-10900-01)

OK   Cancel

2. Create a new REVENUE Type GL Account in your Chart of Accounts called WG RENTAL INCOME. Assign a Number and Control account per your particular company setup.

Net (Income) Loss: $78,312.42

User: SuperUser   Role: Administrator   Workstation: DCLOW-VISTA   Server: 164298-WEB1   Database: WinNetStarApp   Key Stroke Entry

All Mail Items - Micr...   RIMSS.WinNetStar v...   WinNetStar Internal ...   WinNetStar - WG Re...   12:41 PM

RIMSS.WinNetStar v7.0.0.172 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

File View Company CRM Suppliers Employees Banking Fixed Assets Inventory Service Wholegoods L/R PM Core Tracking Reports Web Links Windows

RIMSS WinNetStar | Miscellaneous Charges

Add New   Refresh   Print   Restore Layout

Drag a column header here to group by that column

Inactive	Description	GL Account to Credit		Percentage	Min Amount	Max Amoun
False	Battery Disposal Fee	ENVIRO. / REG. FEES PAYABLE	$0.00	0.0000 %	0	
False	Outside Parts	OUTSIDE PARTS AND SERVICE	$0.00	0.0000 %	0	
False	Freight In	OTHER INCOME	$0.00	0.0000 %	0	
False	Freight Out	OTHER INCOME	$0.00	0.0000 %	0	
False	Labor	EMPLOYEE COSTS RECOVERED	$0.00	0.0000 %	0	
False	Bulk Oil	OIL AND GREASE INVENTORY	$0.01	0.0000 %	0	
False	Misc. Shop Charges	OTHER INCOME	$0.00	0.0000 %	0	
False	Outside Labor	OUTSIDE PARTS AND SERVICE	$0.00	0.0000 %	0	
False	Customer Deposit	CUSTOMER DEPOSITS	$0.00	0.0000 %	0	
False	Beg. Bal.	RETAINED EARNINGS	$0.01	0.0000 %	0	
False	DOC FEES	OTHER EXPENSE	$0.00	3.5000 %	0	
False	Auto Shop Charge	MISC. CHARGES	$0.00	5.0000 %	1	
False	UNIT RENTAL	WG RENTAL INCOME	$0.01	0.0000 %	0	

Add-Edit Misc. Charge Items

Description: UNIT RENTAL

G/L Account to Credit: WG RENTAL INCOME (111-4...)

Tax Type: T - Taxable

◉ Fixed Amount

Amount: $0.01

OR

◯ Percent of Items

Percentage (%): 0.0000 %

Min Amount: $0.00

Max Amount: $0.00

☐ Inactive

OK   Cancel

3. Create a new MISC. CHARGE named "UNIT RENTAL". Assign it to the new GL revenue account "WG RENTAL INCOME" created earlier.

User: SuperUser | Role: Administrator | Workstation: DCLOW-VISTA | Server: 164298-WEB1 | Database: WinNetStarApp | Key Stroke Entry

All Mail Items ...   RIMSS.WinNe...   WinNetStar In...   WinNetStar - ...   20090615 - W...   1:00 PM

File View Company CRM Suppliers Employees Banking Fixed Assets Inventory Service Wholegoods L/R PM Core Tracking Reports Web Links Windows

RIMSS WinNetStar | Chart of Accounts | Miscellaneous Charges | Wholegood Master List | New Wholegood Invoice

Save Save and Close Save and New Void Print

General | Attachments

Document Type: Invoice   Document #: 0   Invoice #: 0   Document Date: 5/21/2009

Status: Open   Customer PO#: 12345   Salesman: Tom Dixon

Memo: WG RENTAL INVOICE

Customer Name and Address

Name: Rod Hargrove
Address 1: PO Box 2591
Address 2:
City: Oroville
State: CA   Zip Code: 95965
Primary Contact: ,

Shipping Information

☐ Ship To   Shipping Method:
Shipment Date: 5/21/2009
Address 1:
Address 2:
City:
State: Zip Code:

Hide Customer Information (F9)

Item Number (Ctrl-N): | F2-Find Customer | F3-Add Misc. Chrgs | F4-Item Search | F5-Apply Core Crdts | F6-Add Wholegood | F7-Add Trade-In | F8-Settle Invoice

	Type	Item Number	Description	Quantity	Price	Amount	Discount	Subtotal	Tax Group	Total	Drop Ship	Back Order
▶ ⊞	Misc.	UNIT RENTAL	SN:9A259159	25.0	$55.00	$1,375.00	0.00 %	$1,375.00	TAXABLE NON-AG	$1,488.44	0.0	0.0

Here is an example WG Invoice where the UNIT RENTAL misc. charge has been added. In the description Field, add the WG stock number or serial number to identify the Wholegood being rented. The Quantity can be Hours rented and the Price is the Hourly Rate.

SubTotal	$1,375.00	$0.00	$1,375.00	TAXABLE NON-AG
Tax	$113.44		$113.44	**Rate**
Total	$1,488.44	$0.00	$1,488.44	8.250 % [SubTotal]

User: SuperUser | Role: Administrator | Workstation: DCLOW-VISTA | Server: V3Chico | Database: WinNetStarApp | Key Stroke Entry

gadgets   4:36 PM

If you want to track the units that are in the rental pool, select the "User Status" field in the WG Master record called "On Rental" (note: if this is not an available status, you can add from the dropdown). Be sure to remove the status when the unit is returned from rental. End.