

RIMSS

WinNetStar

Using a Wholegood Journal Document

Wholegood Journal Document

The Wholegood Journal document is used to post financial transactions to a Wholegood Unit. If the Wholegood unit is associated to a Wholegood Inventory GL account and has a status of AFS, then the transaction is posted to that inventory account. If the Wholegood unit has been sold and is associated to a Wholegood Cost of Goods Sold GL account, then the transaction is posted to that COGS account. See the following pages to see how to create a Wholegood Journal document and what effect they have on accounting transactions.

RIMSS.WinNetStar v7.0.0.263 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

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

RIMSS WinNetStar Wholegood Master List Wholegood - (316)

Save Save and Close Save and New Copy to New WG Record

Stock #: 1964 **Description:** New Wholegood **Serial #:** 1212121212 **Make:** KUBOTA
System ID: 316 **Current Owner:** ZZZ-20090106-JDC/111 **Location:** **Model:** RTV500
Type: Sales **Sales Status:** AFS **POS Doc. #:** 0 **Acct Code:** 111
Asking Price: \$0.00 **Tax Status:** Taxable **Rental Status:** ☐ Inactive ☐ On Order

General Components Other Transaction History Cost Attachments User Defined Fields

Asset Account Min. Selling Price \$0.00

Cost Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount

Here is a Wholegood Unit in a Wholegood Inventory that is AFS and has no Cost or Liability details yet. The unit was created using New=>Wholegood from the Wholegood main menu (see Help document "WinNetStar - Create New Wholegood").

Liability Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount

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

RIMSS.WinNetStar v7.0.0.263 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

File View Company CRM Suppliers Employees Banking Fixed Assets Inventory Service **Wholegoods** Rental PM Core Tracking Reports Web Links Windows

Easy Navigator

RIMSS WinNetStar

Wholegoods Home

New

Find

Support Lists

1905 Wholegood

1910 Customer

1915 WG Estimate

1920 WG Sales Order

1925 WG Invoice

1930 WG Transfer

1935 WG Journal

To create a new Wholegood Journal document, from the main WinNetStar screen select "Wholegoods=>New=> WG Journal".



RIMSS WinNetStar

Advanced Enterprise System

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

RIMSS WinNetStar v7.0.0.263 Enterprise: The Enterprise Company: ZZZ-20090106-JDC Location: 111

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

RIMSS WinNetStar New Wholegood Journal

Save Save and Close Save and New Void

General Attachments

Doc. # 0 Date 11/25/2009

Wholegood Info

System ID 0 ... Stock # Description

Serial # Make Model Year

Accounting Info

Amount - Dr. (Cr.) \$0.00 Accounting Code Account

Sales Status Memo

Drag a column header here to group by that column

Account	Description	Amount Dr. (Cr.)	Reference	Date	Interest Start Date

When a new Wholegood Journal document is created, all fields are blank except for the date (default is today's date). To select a Wholegood, click on the ellipsis (...).

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

RIMSS.WinNetStar v7.0.0.263 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

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

RIMSS WinNetStar New Wholegood Journal

Save Save and Close Save and New Void

General Attachments

Doc. # 0 Date 11/25/2009

Wholegood Info

System ID 0 Stock # Description

Serial # Make Model Year

Accounting Info

Amount - Dr. (Cr.)

Sales Status

Account

Find Wholegood

System ID Stock # Description Category Group Class Type

Serial # Sales Status Make Model Rental Status New/Used Company/Location

Fetch

Drag a column header here to group by that column

Inactive	System ID	Stock #	Owner	Sales Status
False	285	TRADEIN	ZZZ-20090106-JDC/111	AFS
False	291	23456747	ZZZ-20090106-JDC/111	AFS
False	293	20091125	ZZZ-20090106-JDC/111	AFS
False	294	NWGWW2	ZZZ-20090106-JDC/111	AFS
> False	316	1964	ZZZ-20090106-JDC/111	AFS

When the ellipsis (...) is clicked, the Find Wholegoods pop-up box is shown. Only "Sales" type Wholegoods are selectable (which are Wholegoods that are in your Inventory or have been Sold by your dealership). Select a Wholegood to add to the Journal.

x [Inactive] = 'False'

Edit Filter

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

RIMSS.WinNetStar v7.0.0.263 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

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

RIMSS WinNetStar New Wholegood Journal

Save Save and Close Save and New Void

General Attachments

Doc. # 0 Date 11/25/2009

Wholegood Info

System ID 316 Stock # 1964 Description New Wholegood

Serial # 1212121212 Make KUBOTA Model RTV500 Year

Accounting Info

Amount - Dr. (Cr.) \$0.00 Accounting Code 111 Account 111-1-36000-01 (WHOLE GOODS INVENTORY - NEW)

Sales Status AFS Memo

Drag a column header here to group by that column

Account	Description	Amount Dr. (Cr.)	Reference	Due Date	Interest Start Date
*					

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

When the Wholegood is added to the Journal, specific information about the unit is displayed. Note that the GL Account associated with the Wholegood is displayed as well (in this case an Inventory account since the unit is in Inventory waiting to be Sold). If the unit had already been sold, the Account would be a Cost of Goods Sold account.

Note: the Inventory and Cost of Goods Sold account are determined by the Accounting Code assigned to the Wholegood in the Wholegood Master.

RIMSS.WinNetStar v7.0.0.263 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

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

RIMSS WinNetStar New Wholegood Journal

Save Save and Close Save and New Void

General Attachments

Wholegood Info

System ID 316 Stock #

Serial # 1212121212

Accounting Info

Amount - Dr. (Cr.) \$15,000.00

Sales Status AFS

Drag a column header here to group by that column

Account	Description

Once the Wholegood unit has been selected, you can enter a Total Journal amount that will be debited or credited to the specified GL account. In the detail grid, select one or multiple detail GL accounts that will be debited or credited. Note that the sum of the detail lines should equal the reverse of the Total for the Journal. A debit is positive and a credit is negative.

In this example, a WG Floor Plan (Liability) account is selected. This account is a referenced account which is referenced to Wholegoods. Note that the Accounting Code in the Wholegood Master also determines which Liability account is associated to which Wholegoods.

Select GL Account

Drag a column header here to group by that column

Location	Acct. #	Description	Type
111			oth
111	111-1-43000-01	DIRTY CORE RECEIVABLE	OTHER CURRENT ASSET
111	111-1-45000-01	CONTRACTS IN TRANSIT	OTHER CURRENT ASSET
111	111-1-45001-01	OFFSET-CONTRACTS IN TRANSIT	OTHER CURRENT ASSET
> 111	111-2-21000-01	WG FLOORPLAN	OTHER CURRENT LIABILITY
111	111-2-31000-01	CUSTOMER DEPOSITS	OTHER CURRENT LIABILITY
111	111-2-32000-01	CORE DEPOSITS	OTHER CURRENT LIABILITY
111	111-2-33000-01	CURRENT PORTION OF LONG TERM D...	OTHER CURRENT LIABILITY
111	111-2-34000-01	OTHER CURRENT LIABILITES	OTHER CURRENT LIABILITY
111	111-2-35000-01	ACCRUED TAXES	OTHER CURRENT LIABILITY
111	111-2-36000-01	ENVIRO. / REG. FEES PAYABLE	OTHER CURRENT LIABILITY
111	111-2-37000-01	OUTSIDE PARTS AND SERVICE CLEARI...	OTHER CURRENT LIABILITY

× [Type] Like 'oth%' And [Location] = '111' Edit Filter

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

RIMSS.WinNetStar v7.0.0.263 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

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

Easy Navigator

RIMSS WinNetStar

Save Save as

General

Wholegood In

System ID 31

Serial # 12

Accounting Inf

Amount - Dr. (

Sales Status

Drag a column h

Account

WG FLOORP

Wholegoods

System ID Stock # Description Category Group Class Type

Serial # Sales Status Make Model Rental Status New/Used Company/Location

Drag a column header here to group by that column

Inactive	System ID	Stock #	Owner	Sales Status
False				
False				
False	114	123999	Clow, Derek (37)	Sold
False	116	345345345345	Billy Joe Thomas (300)	Sold
False	154	27564	NEW DEALER (352)	Sold
False	155	28222	NEW DEALER (352)	Sold
False	156	29991	CITY OF DENTON (85)	Sold
False	167	SVC	ZZZ-20090106-JDC/111	N/A
False	193		ZZZ-20090106-JDC/111	N/A
False	261	TRAV1	TRAV INC (269)	N/A
False	285	TRADEIN	ZZZ-20090106-JDC/111	AFS
False	293	20091125	ZZZ-20090106-JDC/111	AFS
False	294	NWGWWD2	ZZZ-20090106-JDC/111	AFS
False	312	STOCK HERE	ZZZ-20090106-JDC/111	Sales Order
False	313	STOCK HERE2	JDC Enterprises, LLC (35)	Sold
False	314	22342342342	ZZZ-20090106-JDC/111	N/A
> False	316	1964	ZZZ-20090106-JDC/111	AFS

× [Inactive] = 'False' Edit Filter

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

In the Wholegoods reference pop-up, select the same Wholegood that was selected for the Journal Total. This detail line will tie the Liability amount to the Wholegood.

RIMSS.WinNetStar v7.0.0.263 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

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

RIMSS WinNetStar Wholegood Master List Wholegood - (316) WG FLOORPLAN 111-2-21000-01 Wholegood Journal - 27

Save Save and Close Save and New Void

General Attachments

Doc. # 27 Date 11/25/2009

Wholegood Info

System ID 316 Stock # 1964 Description New Wholegood

Serial # 1212121212 Make KUBOTA Model RTV500 Year

Accounting Info

Amount - Dr. (Cr.) \$15,000.00 Accounting Code 111 Account 111-1-36000-01 (WHOLE GOODS INVENTORY - NEW)

Sales Status AFS Memo Invoice 999999

Drag a column header here to group by that column

Account	Description	Amount Dr. (Cr.)	Reference	Due Date	Interest Start Date
> WG FLOORPLAN	Invoice 9999999	(\$15,000.00)	(316, 1964	11/25/2009	11/25/2009
*					

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

Here is the final Wholegood Journal with a net zero debit and credit entry.

Note: the Header Memo is searchable in the GL account registers associated with this Wholegood Journal.

RIMSS.WinNetStar v7.0.0.263 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

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

RIMSS WinNetStar Wholegood Master List Wholegood - (316)

Save Save and Close Save and New Copy to New WG Record

Stock #: 1964 **Description:** New Wholegood **Serial #:** 1212121212 **Make:** KUBOTA
System ID: 316 **Current Owner:** ZZZ-20090106-JDC/111 **Location:** **Model:** RTV500
Type: Sales **Sales Status:** AFS **POS Doc. #:** 0 **Acct Code:** 111
Asking Price: \$0.00 **Tax Status:** Taxable **Rental Status:** ☐ Inactive ☐ On Order

General Components Other Transaction History Cost Attachments User Defined Fields

Asset Account Min. Selling Price \$0.00

Cost Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
> ZZZ-20090106-JDC/111	Wholegood Journal	11/25/2009	27	111-1-36000-01 (WHOLE GO...	\$15,000.00
					\$15,000.00

Liability Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
> ZZZ-20090106-JDC/111	Wholegood Journal	11/25/2009	27	111-2-21000-01 (WG FLOOR...	(\$15,000.00)
					(\$15,000.00)

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

In the Wholegood Master record, under the Cost tab, you can see both the Inventory amount (Cost) and the Liability amount for this Wholegood. If there were additional entries for either cost or liability, they would show in these grids.

RIMSS.WinNetStar v7.0.0.263 Enterprise:The Enterprise Company:ZZZ-20090106-JDC Location:111

File View Company CRM Suppliers Employees Banking Fixed Assets Inventory Service Wholegoods Rental PM Core Tracking Reports Web Links

WG FLOORPLAN 111-2-21000-01 New Wholegood Journal WG Accounting Code List Chart of Accounts WHOLE GOODS INVENTORY - NEW 111-1-36000-01

Refresh Print Restore Layout

Period: Last 30 Days Custom Date Range: From: 10/31/2009 To: 11/30/2009 Fetch

Drag a column header here to group by that column

Date	Type	Document No.	Check #	Amount	Location	Balance	Reference	Header Memo	Detail Memo
11/17/2009	Journal Entry	29		\$1,000.00	111	\$13,100.00	(293) NWGWWD	BEGINING BALANCE	BEG BAL
11/17/2009	Wholegood Journal	26		\$500.00	111	\$13,600.00	(293) NWGWWD	PDI	
11/19/2009	Journal Entry	31		\$1,000.00	111	\$14,600.00	(294) NWGWWD2		
11/25/2009	Wholegood POS ...	93		\$0.00	111	\$14,600.00	(313) STOCK HERE2		
11/25/2009	Wholegood Journal	27		\$15,000.00	111	\$29,600.00	(316) 1964	Invoice 999999	

Here are the GL account registers affected by the Journal. Note that the Header Memo is searchable in each register.

New Wholegood Journal WG Accounting Code List Chart of Accounts WHOLE GOODS INVENTORY - NEW 111-1-36000-01 WG FLOORPLAN 111-2-21000-01

Refresh Print Restore Layout

Period: Last 30 Days Custom Date Range: From: 10/31/2009 To: 11/30/2009 Fetch

Drag a column header here to group by that column

Date	Type	Document No.	Check #	Amount	Location	Balance	Reference	Header Memo
11/25/2...	Wholegood Journal	27		(\$15,000.00)	111	(\$5,000.00)	(316) 1964	Invoice 999999