



DIA Surplus Return Processing

Software Development
RIMSS Business Systems Technology

Company Confidential

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Revised 02/09/2017

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RIMSS WinNetStar

To find DIA Picklist go to
Inventory --> Find --> Picklists

- New ▶
- Find ▶
 - 1750 Customer
 - 1755 Inventory Item F12
 - 1756 Item Inquiry
 - 1760 Estimate
 - 1765 Sales Order
 - 1770 Invoice
 - 1775 Item Receipt/Bill
 - 1780 Inventory Transfer
 - 1781 Inventory Transfer Dispatch
 - 1782 Inventory Transfer Receipt
 - 1785 Inventory Adjustment
 - 1790 Eligible Core
 - 1795 Picklists
 - 1799 Inventory Count
- Utilities ▶
- Support Lists ▶

RIMSS WinNetStar Pick Lists X

Add New Refresh Print

Drag a column header here to group by that column

From Column Chooser add Created Date
and
Auto Filter Row

Pick List Type	Name	External ID	Source	Memo	Created by Location	Created Date
▼						
▶ Item	STALLINGS CONSIGNMENT		USER		ROCKY MOUNT	4/25/2011 7:43 AM
Item	STALLINGS CONSIGNMENT II		USER		ROCKY MOUNT	4/25/2011 4:07 PM
Item	QUALITY CONSIGNMENT		USER		ROCKY MOUNT	5/2/2011 2:13 PM
Item	U S FOODS CONSIGNMENT 1 NAVISTAR		USER		ROCKY MOUNT	5/17/2011 10:02 AM
Item	U S FOODS CONSIGNMENT II CUM-MISC		USER		ROCKY MOUNT	5/18/2011 7:25 AM
Item	CUSTOM FLEET NAVISTAR ALL MAKES		USER		ROCKY MOUNT	7/18/2011 9:53 AM
Item	CUSTOM FLEET CONSIGNMENT CUM-CAT-DET-IZUZU-MISC		USER		ROCKY MOUNT	7/18/2011 1:52 PM
Item	JOHNSTON COUNTY SCHOOL ----NAVISTAR		USER		ROCKY MOUNT	2/4/2013 4:31 PM
Item	QUALITY CONSIGNMENT MISC		USER		ROCKY MOUNT	1/9/2014 11:01 AM
Item	[IMPORTED AS PO #52864] Suggested Order Ref: 1105821; DealerID:752451002	io002752451002	DIA	[IMPORTED AS PO #52864] Suggested Order for C1115 Order #: 1105821	ROCKY MOUNT	12/2/2016 12:00 AM
Item	[IMPORTED AS PO #52876] Suggested Order Ref: 1106383; DealerID:752451002	io005752451002	DIA	[IMPORTED AS PO #52876] Suggested Order for C1115 Order #: 1106383	ROCKY MOUNT	12/5/2016 12:00 AM
Item	[IMPORTED AS PO #78796] Suggested Order Ref: 1106587; DealerID:752451001	io005752451001	DIA	[IMPORTED AS PO #78796] Suggested Order for C1115 Order #: 1106587	GATES	12/5/2016 12:00 AM

Right click on Created Date and sort Descending to show the most current Picklist. If you are a multi-location dealer, you will see each locations Picklist file(s). In the **Created by Location** filter box, enter your location.

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

RIMSS WinNetStar Pick Lists X

Add New Refresh Print

Drag a column header here to group by that column

Created Date sorted Descending

Enter your location here (if multi-location)

Pick List Type	Name	External ID	Source	Memo	Created by Location	Created Date
					rock	
Item	[IMPORTED AS PO #53230] Suggested Order Ref: 1120260; DealerID:752451002	io009752451002	DIA	[IMPORTED AS PO #53230] Suggested Order for C1115 Order #: 1120260	ROCKY MOUNT	1/9/2017 12:00 AM
Item	[IMPORTED AS PO #53218] Suggested Order Ref: 1119697; DealerID:752451002	io006752451002	DIA	[IMPORTED AS PO #53218] Suggested Order for C1115 Order #: 1119697	ROCKY MOUNT	1/6/2017 12:00 AM
Item	[IMPORTED AS PO #53196] Suggested Order Ref: 1119146; DealerID:752451002	io005752451002	DIA	[IMPORTED AS PO #53196] Suggested Order for C1115 Order #: 1119146	ROCKY MOUNT	1/5/2017 12:00 AM
Item	[IMPORTED AS PO #53176] Suggested Order Ref: 1118537; DealerID:752451002	io004752451002	DIA	[IMPORTED AS PO #53176] Suggested Order for C1115 Order #: 1118537	ROCKY MOUNT	1/4/2017 12:00 AM
Item	[IMPORTED AS PO #53157] Suggested Order Ref: 1118018; DealerID:752451002	io003752451002	DIA	[IMPORTED AS PO #53157] Suggested Order for C1115 Order #: 1118018	ROCKY MOUNT	1/3/2017 12:00 AM
Item	[IMPORTED AS PO #53144] Suggested Order Ref: 1116908; DealerID:752451002	io030752451002	DIA	[IMPORTED AS PO #53144] Suggested Order for C1115 Order #: 1116908	ROCKY MOUNT	12/30/2016 12:00 AM
Item	[IMPORTED AS PO #53122] Suggested Order Ref: 1116365; DealerID:752451002	io029752451002	DIA	[IMPORTED AS PO #53122] Suggested Order for C1115 Order #: 1116365	ROCKY MOUNT	12/29/2016 12:00 AM
Item	[IMPORTED AS PO #53107] Suggested Order Ref: 1115797; DealerID:752451002	io028752451002	DIA	[IMPORTED AS PO #53107] Suggested Order for C1115 Order #: 1115797	ROCKY MOUNT	12/28/2016 12:00 AM
Item	[IMPORTED AS PO #53096] Suggested Order Ref: 1114154; DealerID:752451002	io023752451002	DIA	[IMPORTED AS PO #53096] Suggested Order for C1115 Order #: 1114154	ROCKY MOUNT	12/23/2016 12:00 AM
Item	[IMPORTED AS PO #53080] Suggested Order Ref: 1113599; DealerID:752451002	io022752451002	DIA	[IMPORTED AS PO #53080] Suggested Order for C1115 Order #: 1113599	ROCKY MOUNT	12/22/2016 12:00 AM
Item	[IMPORTED AS PO #53066] Suggested Order Ref: 1113042; DealerID:752451002	io021752451002	DIA	[IMPORTED AS PO #53066] Suggested Order for C1115 Order #: 1113042	ROCKY MOUNT	12/21/2016 12:00 AM
Item	[IMPORTED AS PO #53053] Suggested Order Ref: 1112487; DealerID:752451002	io020752451002	DIA	[IMPORTED AS PO #53053] Suggested Order for C1115 Order #: 1112487	ROCKY MOUNT	12/20/2016 12:00 AM
Item	[IMPORTED AS PO #53034] Suggested Order Ref: 1111932; DealerID:752451002	io019752451002	DIA	[IMPORTED AS PO #53034] Suggested Order for C1115 Order #: 1111932	ROCKY MOUNT	12/19/2016 12:00 AM
Item	[IMPORTED AS PO #53021] Suggested Order Ref: 1111379; DealerID:752451002	io016752451002	DIA	[IMPORTED AS PO #53021] Suggested Order for C1115 Order #: 1111379	ROCKY MOUNT	12/16/2016 12:00 AM
Item	[IMPORTED AS PO #53000] Suggested Order Ref: 1110820; DealerID:752451002	io015752451002	DIA	[IMPORTED AS PO #53000] Suggested Order for C1115 Order #: 1110820	ROCKY MOUNT	12/15/2016 12:00 AM
Item	[IMPORTED AS PO #52989] Suggested Order Ref: 1110264; DealerID:752451002	io014752451002	DIA	[IMPORTED AS PO #52989] Suggested Order for C1115 Order #: 1110264	ROCKY MOUNT	12/14/2016 12:00 AM
Item	[IMPORTED AS PO #52973] Suggested Order Ref: 1109708; DealerID:752451002	io013752451002	DIA	[IMPORTED AS PO #52973] Suggested Order for C1115 Order #: 1109708	ROCKY MOUNT	12/13/2016 12:00 AM
Item	[IMPORTED AS PO #52957] Suggested Order Ref: 1109156; DealerID:752451002	io012752451002	DIA	[IMPORTED AS PO #52957] Suggested Order for C1115 Order #: 1109156	ROCKY MOUNT	12/12/2016 12:00 AM
Item	Suggested Return Order Ref:20001; DealerID:752451002	io010752451002	DIA	Suggested Return Order for C1115 Order #: 20001	ROCKY MOUNT	12/10/2016 12:00 AM
Item	[IMPORTED AS PO #52936] Suggested Order Ref: 1108595; DealerID:752451002	io009752451002	DIA	[IMPORTED AS PO #52936] Suggested Order for C1115 Order #: 1108595	ROCKY MOUNT	12/9/2016 12:00 AM
Item	[IMPORTED AS PO #52903] Suggested Order Ref: 1107483; DealerID:752451002	io007752451002	DIA	[IMPORTED AS PO #52903] Suggested Order for C1115 Order #: 1107483	ROCKY MOUNT	12/7/2016 12:00 AM

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

RIMSS WinNetStar Pick Lists X

Add New Refresh Print

Drag a column header here to group by that column

Enter *return in the Name filter to filter your list to DIA Returns
Double click the Suggested Return Order line to open Picklist

Pick List Type	Name	External ID	Source	Memo	Created by Location	Created Date
	*return				rock	
Item	Suggested Return Order Ref:20001; DealerID:752451002	m010752451002	DIA	Suggested Return Order for C1115 Order #: 20001	ROCKY MOUNT	12/10/2016 12:00 AM

Once you have opened the Picklist you can modify the following:

- Edit/change Return Quantity (enter a negative/minus quantity)
- Delete Picklist line (right click line and delete)
- Add new Items to Picklist file

Changing Return Quantity

File View Company Customer Notes Receivable CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Link

RIMSS WinNetStar Pick Lists Picklist - 4795 X

Save Save and Close Validate Print Import Create DIA STN

Pick List Header

Type:	Item	Source:	DIA	External ID:	in010752451002	Created Date:	12/10/2016 12:00 AM
Name:	Suggested Return Order Ref:20001; DealerID:752451002			Created By Location:	ROCKY MOUNT	Last Modified Date:	12/12/2016 12:49 PM
Memo:	Suggested Return Order for C1115 Order #: 20001					Last Modified By:	matkinson
						System ID:	4795

Pick List Defaults

Price Book	Customer
Price Book: NAV	Name: ...
OEM Vendor: 100	Address 1: ...
OEM Division: NAVISTR	Address 2: ...
	Attention: ...
	City: ...
	State: ... Zip Code: ...
	Phone: ...
	Fax: ...

To change the Return Quantity, enter a minus/negative amount in the Qty Req. field

Pick List Details

	Category	Item Number	OEM Vendor	Item Desc	Price Book	Qty Req.	Memo	Qty On Hand	Qty Com.	AFS	Bin	Supplier Name	Source Memo
▼													
	Location	06569332912	100	RING O 82X4 N-ACM 25569	NAV	-5.00		6.00	0.00	6.00	1237175	NAVISTAR INC.	
	Location	121762R92	100	KT U JNT,KIT U JOINT REPAIR 17	NAV	-1.00		1.00	0.00	1.00	064830	NAVISTAR INC.	
	Location	1618533C1	100	BELT V-RIBBED	NAV	-1.00		1.00	0.00	1.00	RACK	NAVISTAR INC.	
▶	Location	1664724C3	100	INSULATR,INSULATOR ENG FRT MTG	NAV	-1.00		1.00	0.00	1.00	1244680	NAVISTAR INC.	
	Location	1664769C92	100	CONTROL HEATER-A/C	NAV	-2.00		2.00	0.00	2.00	162040	NAVISTAR INC.	
	Location	1665496C1	100	SHAFT RT. 2. 10-41 X 37. 18 SHT	NAV	-1.00		1.00	0.00	1.00	TBODY	NAVISTAR INC.	

Deleting line from Picklist

File View Company Customer Notes Receivable CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Re

RIMSS WinNetStar Pick Lists Picklist - 4795 X

Save Save and Close Validate Print Import Create DIA STN

Pick List Header

Type: Item Source: DIA External ID: in010752451002 Created Date: 12/10/2016 12:00 AM

Name: Suggested Return Order Ref:20001; DealerID:752451002 Created By Location: ROCKY MOUNT Last Modified Date: 12/12/2016 12:49 PM

Memo: Suggested Return Order for C1115 Order #: 20001 Last Modified By: matkinson System ID: 4795

Pick List Defaults

Price Book: NAV OEM Vendor: 100 OEM Division: NAVISTR

Customer Name: Address 1: Address 2: Attention: City: State: Zip Code: Phone: Fax:

To delete line off of the Picklist, right click the line and select Delete selected item(s)

Pick List Details

Category	Item Number	OEM Vendor	Item Desc	Price Book	Qty Req.	Memo	Qty On Hand	Qty Com.	AFS	Bin	Supplier Name	Source Memo
Location	06569332912	100	RING O 82X4 N-ACM 25569	NAV	-5.00		6.00	0.00	6.00	1237175	NAVISTAR INC.	
Location	121762R92	100	KT U JNT KIT U JOINT DEBATO 17	NAV	-1.00		1.00	0.00	1.00	064830	NAVISTAR INC.	
Location	1618533C1	100	BELT V	NAV	-1.00		1.00	0.00	1.00	RACK	NAVISTAR INC.	
Location	1664724C3	100	INSULATR,INSULATOR ENG FRT MTG	NAV	-1.00		1.00	0.00	1.00	1244680	NAVISTAR INC.	
Location	1664769C92	100	CONTROL HEATER-A/C	NAV	-2.00		2.00	0.00	2.00	162040	NAVISTAR INC.	
Location	1665496C1	100	SHAFT RT. 2.10-41 X 37.18 SHT	NAV	-1.00		1.00	0.00	1.00	TBODY	NAVISTAR INC.	
Location	1673749C1	100	PIPE TAIL CHROME	NAV	-1.00		1.00	0.00	1.00	076240	NAVISTAR INC.	
Location	1814757C2	100	WASHER HARDENED	NAV	-24.00		44.00	0.00	44.00	1229720	NAVISTAR INC.	

Adding new line to Picklist

Scroll to the bottom of the Picklist. Enter the Item number(s) and negative/minus quantity. After entering new line(s) press Validate at the top of the Picklist screen. **Note: ONLY OEM Vendor 100 and Price Book NAV parts are acceptable on the DIA Return.**

RIMSS WinNetStar | Pick Lists | Picklist - 4795

Save Save and Close Validate Print Import Create DIA STN

Pick List Header

Type: Item Source: DIA External ID: in010752451002 Created Date: 12/10/2016 12:00 AM
 Name: Suggested Return Order Ref:20001; DealerID:752451002 Created By Location: ROCKY MOUNT Last Modified Date: 12/12/2016 12:49 PM
 Memo: Suggested Return Order for C1115 Order #: 20001 Last Modified By: matkinson
 System ID: 4795

Pick List Defaults

Price Book: NAV Customer: Name: Address 1: Address 2: Attention: City: State: Zip Code: Phone: Fax:

Pick List Details

Category	Item Number	OEM Vendor	Item Desc	Price Book	Qty Req.	Memo	Qty On Hand	Qty Com.	AFS	Bin	Supplier Name	Source Memo
Location	453957001	100	LIGHT LICENSE PLATE HOUSING	NAV	-1.00		1.00	0.00	1.00	085200	NAVISTAR INC.	
Location	479531C2	100	PIPE EXHAUST REAR	NAV	-1.00		1.00	0.00	1.00	076240	NAVISTAR INC.	
Location	485182C3	100	PLATE,CLAMP DECK PLATE MTG	NAV	-4.00		4.00	0.00	4.00	196360	NAVISTAR INC.	
Location	539245C1	100	GAUGE FILTER	NAV	-2.00		1.00	0.00	1.00	1253790	NAVISTAR INC.	
Location	BX286618X	100	COMPRSSR,COMPRESSOR	NAV	-1.00		1.00	0.00	1.00	BENDIX	NAVISTAR INC.	
Location	BX801872	100	CABLE ADAPTER	NAV	-1.00		0.00	0.00	0.00	041240	NAVISTAR INC.	
Location	BXX101596001	100	TOOL,UNIT, REMOTE DIAGNOSTIC	NAV	-1.00		3.00	0.00	3.00	049120	NAVISTAR INC.	
Location	CR28832	100	SEAL-OIL FRT WHEEL BRG	NAV	-2.00		2.00	0.00	2.00	177460	NAVISTAR INC.	
Location	FLTEN4707QPK	100	SHOE KIT,BRAKE SHOE KIT, ABEX	NAV	-4.00		4.00	0.00	4.00	A-5	NAVISTAR INC.	
Location	FULK2061	100	KT GSKT,KIT GASKET & SEAL	NAV	-1.00		1.00	0.00	1.00	BIN	NAVISTAR INC.	
Location	HAL40010086	100	ADJUSTER BRK SLACK KIT W/BRCKT	NAV	-1.00		1.00	0.00	1.00	040050	NAVISTAR INC.	
Location	HOR996813GC2-001	100	FAN ENG COOLING	NAV	-1.00		1.00	0.00	1.00	UPS-1	NAVISTAR INC.	
Location	ZBL3500044	100	HEATER ENG PRE(DT408 466E 530)	NAV	-1.00		1.00	0.00	1.00	PHILLIPS	NAVISTAR INC.	
Location	FLT107794	100	FILTER,AIR DRYER CARTRIDGE	NAV	-1.00		1.00	0.00	1.00	043240	NAVISTAR INC.	
Location	1694252C91	100						0.00	1.00	164180	NAVISTAR INC.	
Location	1664474C3	100						0.00	0.00	161240	NAVISTAR INC.	
Location	H04842000	100						0.00	5.00	035780	NAVISTAR INC.	
Location	1681038C1	100						0.00	10.00	175780	NAVISTAR INC.	
Location	1648111C1	100	PIN SPRING SHACKLE	NAV	-2.00		2.00	0.00	2.00	036200	NAVISTAR INC.	
Location	H06696000	100	STUD-SPRING SADDLE CAP	NAV	-4.00		4.00	0.00	4.00	038720	NAVISTAR INC.	
Location	3790035C2	100	INSULATR,INSULATOR CAB FLOOR	NAV	-1.00		0.00	0.00	0.00	164680	NAVISTAR INC.	
Location	NS22972301	100	SUPPORT CHUGGER	NAV	-1.00		1.00	0.00	1.00	168790	NAVISTAR INC.	
	10461170	100		NAV	-1.00		0.00	0.00	0.00			

Enter Item Number and Qty Required
 (You may enter as many new Items as needed
 The Description field will be filled in once you have
 Validated the Picklist

After entering any "new" items to your Picklist press the Validate button at the top of the screen.

RIMSS WinNetStar Pick Lists Picklist - 4795 X

Save Save and Close **Validate** Print Import Create DIA STN

Pick List Header

Type: Item Source: DIA External ID: in010752451002 Created Date: 12/10/2016 12:00 AM
Name: Suggested Return Order Ref:20001; DealerID:752451002 Created By Location: ROCKY MOUNT Last Modified Date: 12/12/2016 12:49 PM
Memo: Suggested Return Order for C1115 Order #: 20001 Last Modified By: matkinson
System ID: 4795

Pick List Defaults

Price Book: NAV Customer Name: ...
OEM Vendor: 100 Address 1: ...
OEM Division: NAVISTR Address 2: ...
Attention: ...
City: ...
State: Zip Code: ...
Phone: ...
Fax: ...

Pick List Details

Category	Item Number	OEM Vendor	Item Desc	Price Book	Qty Req.	Memo	Qty On Hand	Qty Com.	AFS	Bin	Supplier Name	Source Memo
Location	453957001	100	LIGHT LICENSE PLATE HOUSING	NAV	-1.00		1.00	0.00	1.00	085200	NAVISTAR INC.	
Location	479531C2	100	PIPE EXHAUST REAR	NAV	-1.00		1.00	0.00	1.00	076240	NAVISTAR INC.	
Location	485182C3	100	PLATE,CLAMP DECK PLATE MTG	NAV	-4.00		4.00	0.00	4.00	196360	NAVISTAR INC.	
Location	539245C1	100	GAUGE FILTER	NAV	-2.00		1.00	0.00	1.00	1253790	NAVISTAR INC.	
Location	BX286618X	100	COMPRSSR,COMPRESSOR	NAV	-1.00		1.00	0.00	1.00	BENDIX	NAVISTAR INC.	
Location	BX801872	100	CABLE ADAPTER	NAV	-1.00		0.00	0.00	0.00	041240	NAVISTAR INC.	
Location	BXK101596001	100	TOOL,UNIT, REMOTE DIAGNOSTIC	NAV	-1.00		3.00	0.00	3.00	049120	NAVISTAR INC.	
Location	CR28832	100	SEAL-OIL FRT WHEEL BRG	NAV	-2.00		2.00	0.00	2.00	177460	NAVISTAR INC.	
Location	FLTEN4707QPK	100	SHOE KIT,BRAKE SHOE KIT, ABEX	NAV	-4.00		4.00	0.00	4.00	A-5	NAVISTAR INC.	
Location	FULK2061	100	KT GSKT,KIT GASKET & SEAL	NAV	-1.00		1.00	0.00	1.00	BIN	NAVISTAR INC.	
Location	HAL40010086	100	ADJUSTER BRK SLACK KIT W/BRCKT	NAV	-1.00		1.00	0.00	1.00	040050	NAVISTAR INC.	
Location	HOR996813GC2-001	100	FAN ENG COOLING	NAV	-1.00		1.00	0.00	1.00	UPS-1	NAVISTAR INC.	
Location	ZBL3500044	100	HEATER ENG PRE(DT408 466E 530)	NAV	-1.00		1.00	0.00	1.00	PHILLIPS	NAVISTAR INC.	
Location	FLT107794	100	FILTER,AIR DRYER CARTRIDGE	NAV	-1.00		1.00	0.00	1.00	043240	NAVISTAR INC.	
Location	1694252C91	100	HEAD MIRROR LH HTD & LTD	NAV	-1.00		1.00	0.00	1.00	164180	NAVISTAR INC.	
Location	1664474C3	100	CABLE SEAT ADJUSTER	NAV	-1.00		0.00	0.00	0.00	161240	NAVISTAR INC.	
Location	H04842000	100	NUT-SPG SADDLE CAP STUD	NAV	-5.00		5.00	0.00	5.00	035780	NAVISTAR INC.	
Location	1681038C1	100	NUT BRK DRUM MTG.	NAV	-10.00		10.00	0.00	10.00	175780	NAVISTAR INC.	
Location	1648111C1	100	PIN SPRING SHACKLE	NAV	-2.00		2.00	0.00	2.00	036200	NAVISTAR INC.	
Location	H06696000	100	STUD-SPRING SADDLE CAP	NAV	-4.00		4.00	0.00	4.00	038720	NAVISTAR INC.	
Location	3790035C2	100	INSULATR,INSULATOR CAB FLOOR	NAV	-1.00		0.00	0.00	0.00	164680	NAVISTAR INC.	
Location	NS22972301	100	SUPPORT CHUGGER	NAV	-1.00		1.00	0.00	1.00	168790	NAVISTAR INC.	
Location	10461170	100	MOTOR,STARTING 12V 37MT, NGD	NAV	-1.00		1.00	0.00	1.00	DELCO	NAVISTAR INC.	

Once you have modified the Picklist and are ready to upload to Navistar, click the Create button to create an Item Receipt/Return (IR) to export to Navistar.

File View Company Customer Notes Receivable CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Links

RIMSS WinNetStar Pick Lists Picklist - 4795

Save Save and Close Validate Print Import **Create** DIA STN

Pick List Header

Type: Item Source: Sou

Name: Suggested Return Order Ref:20001; DealerID:752

Memo: Suggested Return Order for C1115 Order #: 2000

External ID: in010752451002 Created Date: 12/10/2016 12:00 AM

Created By Location: ROCKY MOUNT Last Modified Date: 12/12/2016 12:49 PM

Last Modified By: matkinson

System ID: 4795

POS Sales Order
WG Sales Order
Item Receipt/Return
Purchase Order
Inventory List Query

Pick List Defaults

Price Book

Price Book: NAV

OEM Vendor: 100

OEM Division: NAVISTR

Customer

Name: ...

Address 1: ...

Address 2: ...

Attention: ...

City: ...

State: Zip Code: ...

Phone: ...

Fax: ...

Pick List Details

	Category	Item Number	OEM Vendor	Item Desc	Price Book	Qty Req.	Memo	Qty On Hand	Qty Com.	AFS	Bin	Supplier Name	Source Memo
🔍													
	Location	479531C2	100	PIPE EXHAUST REAR	NAV	-1.00		1.00	0.00	1.00	076240	NAVISTAR INC.	
	Location	485182C3	100	PLATE,CLAMP DECK PLATE MTG	NAV	-4.00		4.00	0.00	4.00	196360	NAVISTAR INC.	
	Location	539245C1	100	GAUGE FILTER	NAV	-2.00		1.00	0.00	1.00	1253790	NAVISTAR INC.	
	Location	BX286618X	100	COMPRSSR,COMPRESSOR	NAV	-1.00		1.00	0.00	1.00	BENDIX	NAVISTAR INC.	
	Location	BX801872	100	CABLE ADAPTER	NAV	-1.00		0.00	0.00	0.00	041240	NAVISTAR INC.	
	Location	BXK101596001	100	TOOL,UNIT, REMOTE DIAGNOSTIC	NAV	-1.00		3.00	0.00	3.00	049120	NAVISTAR INC.	
	Location	CR28832	100	SEAL-OIL FRT WHEEL BRG	NAV	-2.00		2.00	0.00	2.00	177460	NAVISTAR INC.	
	Location	FLTEN4707QPK	100	SHOE KIT,BRAKE SHOE KIT, ABEX	NAV	-4.00		4.00	0.00	4.00	A-5	NAVISTAR INC.	

Your IR/Bill screen will open, then select **Export** and select **International Parts Return**

RIMSS WinNetStar Pick Lists Picklist - 4795 IR/Bill - 38908

Save Save and Close Save and New Save and Print Bin Labels Scan Receipt Void **Export** Layouts Print Receiving Report Save Attachments Add Allocation Line Items Add Sales Tax Group Items

General Scheduled Payments Attachments Related Orders

CCNWeb Parts Return
International Parts Return

PO #: Doc. # 38908 Doc. 24/2017 Status Open
Name: NAVISTAR INC. Supplier ID: 478 Pmt Terms 15th of N... Due Date 2/15/2017 Supplier Inv. Date 1/24/2017
Address 1: SUITE N800 Supplier Ref.
Address 2: Supplier Ref ID: 12286
City: KNOXVILLE
State: TN Zip Code: 37919-3805
Memo: Created from Picklist ID: 4795; Name: Suggested Return Order Ref:20001; DealerID:752451002; Source: DIA

Allocation Amount \$0.00 Allocation Memo
Allocation Desc. Allocation Type:
☐ Extended Weight
☐ Extended Dollars
☐ Qty Received
Allocate

Liability Account WIL-2-11000-01 (ACCOUNTS PAYABLE)

Item Number (Ctrl-N):

	Type	Number	Description	Primary Bin	Kubota Order Bin Override	Order Type	Reference	Memo	Rec'd Qty	Needed Qty	Alloc. Qty	Qty	Unit List	Unit Cost	Total	PO #
>	<input type="checkbox"/>	Item	06569332912-100-NAVISTR	RING O 82X4 N-ACM 25569	1237175				-5.0	.0	.0	-5.0	\$0.0000	\$6.7300	(\$33.65)	0
	<input type="checkbox"/>	Item	121762R92-100-NAVISTR	KT U JNT,KIT U JOINT RE...	064830				-1.0	.0	.0	-1.0	\$0.0000	\$42.1800	(\$42.18)	0
	<input type="checkbox"/>	Item	1618533C1-100-NAVISTR	BELT V-RIBBED	RACK				-1.0	.0	.0	-1.0	\$0.0000	\$35.9800	(\$35.98)	0
	<input type="checkbox"/>	Item	1664724C3-100-NAVISTR	INSULATR,INSULATOR EN...	1244680				-1.0	.0	.0	-1.0	\$0.0000	\$52.0500	(\$52.05)	0
	<input type="checkbox"/>	Item	1664769C92-100-NAVISTR	CONTROL HEATER-A/C	162040				-2.0	.0	.0	-2.0	\$0.0000	\$15.2100	(\$30.42)	0
	<input type="checkbox"/>	Item	1665496C1-100-NAVISTR	SHAFT RT. 2.10-41 X 37...	TBODY				-1.0	.0	.0	-1.0	\$0.0000	\$290.8100	(\$290.81)	0
	<input type="checkbox"/>	Item	1673749C1-100-NAVISTR	PIPE TAIL CHROME	076240				-1.0	.0	.0	-1.0	\$0.0000	\$296.0400	(\$296.04)	0
	<input type="checkbox"/>	Item	1814757C2-100-NAVISTR	WASHER HARDENED	1229720				-24.0	.0	.0	-24.0	\$0.0000	\$1.6500	(\$39.60)	0
	<input type="checkbox"/>	Item	1822653C92-100-NAVISTR	PULLEY ASSEMBLY GROO...	1216560				-1.0	.0	.0	-1.0	\$0.0000	\$112.9000	(\$112.90)	0
	<input type="checkbox"/>	Item	1824954C3-100-NAVISTR	BOLT CYLINDER HEAD	1220810				-9.0	.0	.0	-9.0	\$0.0000	\$16.6900	(\$150.21)	0
	<input type="checkbox"/>	Item	1825509C94-100-NAVISTR	HOUSING ASSY FAN 12.2...	1234540				-1.0	.0	.0	-1.0	\$0.0000	\$206.0200	(\$206.02)	0
	<input type="checkbox"/>	Item	1847715C1-100-NAVISTR	BELT FAN V-RIBBED 10PK...	1230660				-1.0	.0	.0	-1.0	\$0.0000	\$34.5100	(\$34.51)	0
	<input type="checkbox"/>	Item	1854300C1-100-NAVISTR	CLIP-ROCKER ARM	1251700				-12.0	.0	.0	-12.0	\$0.0000	\$2.8100	(\$33.72)	0

***** IMPORTANT – PLEASE VOID THIS IR AFTER EXPORTING *****

Since the IR has negative quantities, your On Hand quantities are reduced at the time the IR is created. It will take some time for Navistar to process and send you the pull cards for the items you are returning. It is very important to void the IR after exporting to restore your On Hand quantities.

Once you have received your pull cards from Navistar and have taken the parts off the shelves, boxed them up and are ready to reduce your Inventory see the next procedures for creating a new IR.

Instructions to create a Purchase Order to help with creating your Surplus Return IR.

Inventory → Find → Picklists Open your Surplus Return Picklist

File View Company Customer Notes Receivable CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Links

RIMSS WinNetStar Pick Lists Picklist - 4795

Save Save and Close Validate Print Import **Create** DIA STN

Pick List Header

Type: Item Sou
Name: Suggested Return Order Ref:20001; DealerID:752
Memo: Suggested Return Order for C1115 Order #: 2000

External ID: in010752451002 Created Date: 12/10/2016 12:00 AM
Created By Location: ROCKY MOUNT Last Modified Date: 12/12/2016 12:49 PM
Last Modified By: matkinson
System ID: 4795

Pick List Defaults

Price Book: NAV
OEM Vendor: 100
OEM Division: NAVISTR

Customer
Name:
Address 1:
Address 2:
Attention:
City:
State: Zip Code:
Phone:
Fax:

Pick List Details

	Category	Item Number	OEM Vendor	Item Desc	Price Book	Qty Req.	Memo	Qty On Hand	Qty Com.	AFS	Bin	Supplier Name	Source Memo
🔍													
	Location	479531C2	100	PIPE EXHAUST REAR	NAV	-1.00		1.00	0.00	1.00	076240	NAVISTAR INC.	
	Location	485182C3	100	PLATE,CLAMP DECK PLATE MTG	NAV	-4.00		4.00	0.00	4.00	196360	NAVISTAR INC.	
	Location	539245C1	100	GAUGE FILTER	NAV	-2.00		1.00	0.00	1.00	1253790	NAVISTAR INC.	
	Location	BX286618X	100	COMPRSSR,COMPRESSOR	NAV	-1.00		1.00	0.00	1.00	BENDIX	NAVISTAR INC.	
	Location	BX801872	100	CABLE ADAPTER	NAV	-1.00		0.00	0.00	0.00	041240	NAVISTAR INC.	

Save and Approve PO after it's created

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

RIMSS WinNetStar Purchase Order - 53244

Save Save and Close Save and New **Save and Approve PO** Save and Print Export... Grid Print Void Edit Approved PO Print Receiving Report Pre-Order Edit Add Wholegood Line Items

General Attachments

Purchase Order Header (Ctrl-F9)

Document Status: Open PO #: 53244 Doc. Date: 1/24/2017 Export Date:

Approval Status: **Approved** App. By: leerimss App. Date: 1/24/2017 Supplier Order #:

Supplier Information

Name: NAVISTAR INC.
Address 1: SUITE N800
Address 2:
City: KNOXVILLE
State: TN Zip Code: 37919-3805
Phone:
Fax:

Shipping Information

Ship To: ☒ Location ☐ Customer
Name: RIMSS TRUCKS
Address 1:
Address 2: PO. BOX 4344
Attention:
City: ROCKY MOUNT
State: NC Zip Code: 27803
Shipping Method:
Exp. Delivery Date: 1/24/2017

Messages

Supplier Message:
Internal Memo: Created from Picklist ID: 4795; Name: Suggested Return Order Ref:20001; Dea...

Modify the Internal Memo field as needed. This will populate the Memo field of the Item Receipt/Bill when created

Item Number (Ctrl-N):

Purchase Order Detail

Line Type	Number/Name	Description	Primary Bin	Order Type	Reference	Memo	Quantity	Unit Cost	Total	Qty Rcvd	Status	Source Doc Type	Source Doc Number	Source Salesman
> Item	065693329 12-100-NAVISTR	RING O 82...	1237175	Stock Order			-5.0	\$6.7300	(\$33.65)	.0	Open		0	
Item	121762R92-100-NAVISTR	KT U JNT,K...	064830	Stock Order			-1.0	\$42.1800	(\$42.18)	.0	Open		0	
Item	1618533C1-100-NAVISTR	BELT V-RIB...	RACK	Stock Order			-1.0	\$35.9800	(\$35.98)	.0	Open		0	
Item	1664724C3-100-NAVISTR	INSULATR,...	1244680	Stock Order			-1.0	\$52.0500	(\$52.05)	.0	Open		0	
Item	1664769C92-100-NAVISTR	CONTROL ...	162040	Stock Order			-2.0	\$15.2100	(\$30.42)	.0	Open		0	
Item	1665496C1-100-NAVISTR	SHAFT RT. ...	TBODY	Stock Order			-1.0	\$290.8100	(\$290.81)	.0	Open		0	
Item	1673749C1-100-NAVISTR	PIPE TAIL ...	076240	Stock Order			-1.0	\$296.0400	(\$296.04)	.0	Open		0	
Item	1814757C2-100-NAVISTR	WASHER H...	1229720	Stock Order			-24.0	\$1.6500	(\$39.60)	.0	Open		0	
Item	1822653C92-100-NAVISTR	PULLEY AS...	1216560	Stock Order			-1.0	\$112.9000	(\$112.90)	.0	Open		0	
Item	1824954C3-100-NAVISTR	BOLT CYLI...	1220810	Stock Order			-9.0	\$16.6900	(\$150.21)	.0	Open		0	
Item	1825509C94-100-NAVISTR	HOUSING A...	1234540	Stock Order			-1.0	\$206.0200	(\$206.02)	.0	Open		0	
Item	1847715C1-100-NAVISTR	BELT FAN ...	1230660	Stock Order			-1.0	\$34.5100	(\$34.51)	.0	Open		0	
Item	1854300C1-100-NAVISTR	CLIP-ROCK...	1251700	Stock Order			-12.0	\$2.8100	(\$33.72)	.0	Open		0	
Item	1883181C1-100-NAVISTR	GASKET TU...	1253720	Stock Order			-1.0	\$35.2400	(\$35.24)	.0	Open		0	
Item	1885586C91-100-NAVISTR	COOLER A...	RACK#9	Stock Order			-1.0	\$354.0300	(\$354.03)	.0	Open		0	

Since you will be returning your Surplus Parts to different Depots, creating a Purchase Order helps with creating each IR needed for each set of parts you are returning to the Depots.

Creating new IR based on items in your Purchase Order Inventory → New → Item Receipt/Bill

RIMSS WinNetStar New IR/Bill

Save Save and Close Save and New Save and Print Bin Labels Report Save Attachments Add Allocation Line Items Add Sales Tax Group Items

General Scheduled Payments Attachments Related Orders

PO #: 53244 Doc. # 0 Doc. Type Item Receipt Doc. Date 1/24/2017 Status Allocation Amount \$0.00 Allocation Memo

Name: NAVISTAR INC. Supplier ID: 478 Pmt Terms 15th of N... Due Date 2/15/2017 Supplier Inv. Date 1/24/2017 Allocation Desc. Allocation Type:
 ☐ Extended Weight
 ☐ Extended Dollars
 ☐ Qty Received

Address 1: SUITE N800 Supplier Ref. Liability Account WIL-11000-01 (ACCOUNTS PAYABLE) Allocate

Address 2: Supplier Ref ID: 12286

City: KNOXVILLE Memo Created from Picklist ID: 4795; Name: Suggested Return Order Ref: 20001; DealerID: 752451002; Source: DIA

State: TN Zip Code: 37919-3805

Item Number (Ctrl-N):

Type	Number	Description	Primary Bin	Kubota Order Bin Override	Order Type	Reference	Memo	Rec'd Qty	Needed Qty	Alloc. Qty	Qty	Unit List	Unit Cost	Total	PO #	Source Doc Number	Source Doc Type	Inactive Item
Item	06569332912-100-NAVISTR	RING O 82X4 N-ACM 25569	1237175		Stock Order			-5.0	-5.0	.0	-5.0	\$16.8200	\$6.7300	(\$33.65)	53244	0		<input type="checkbox"/>
Item	121762R92-100-NAVISTR	KT U JNT,KIT U JOINT RE...	064830		Stock Order			-1.0	-1.0	.0	-1.0	\$61.8800	\$42.1800	(\$42.18)	53244	0		<input type="checkbox"/>
Item	1618533C1-100-NAVISTR	BELT V-RIBBED	RACK		Stock Order			-1.0	-1.0	.0	-1.0	\$89.1800	\$35.9800	(\$35.98)	53244	0		<input type="checkbox"/>
Item	1664724C3-100-NAVISTR	INSULATR,INSULATOR EN...	1244680		Stock Order			-1.0	-1.0	.0	-1.0	\$94.7800	\$52.0500	(\$52.05)	53244	0		<input type="checkbox"/>
Item	1664769C92-100-NAVISTR	CONTROL HEATER-A/C	162040		Stock Order			-2.0	-2.0	.0	-2.0	\$30.4300	\$15.2100	(\$30.42)	53244	0		<input type="checkbox"/>
Item	1665496C1-100-NAVISTR	SHAFT RT. 2.10-41 X 37...	TBODY		Stock Order			-1.0	-1.0	.0	-1.0	\$720.0400	\$290.8100	(\$290.81)	53244	0		<input type="checkbox"/>
Item	1673749C1-100-NAVISTR	PIPE TAIL CHROME	076240		Stock Order			-1.0	-1.0	.0	-1.0	\$523.2100	\$296.0400	(\$296.04)	53244	0		<input type="checkbox"/>
Item	1814757C2-100-NAVISTR	WASHER HARDENED	1229720		Stock Order			-24.0	-24.0	.0	-24.0	\$4.3365	\$1.6500	(\$39.60)	53244	0		<input type="checkbox"/>
Item	1822653C92-100-NAVISTR	PULLEY ASSEMBLY GROO...	1216560		Stock Order			-1.0	-1.0	.0	-1.0	\$204.1300	\$112.9000	(\$112.90)	53244	0		<input type="checkbox"/>
Item	1824954C3-100-NAVISTR	BOLT CYLINDER HEAD	1220810		Stock Order			-9.0	-9.0	.0	-9.0	\$41.6900	\$16.6900	(\$150.21)	53244	0		<input type="checkbox"/>
Item	182509C94-100-NAVISTR	HOUSING ASSY FAN 12.2...	1234540		Stock Order			-1.0	-1.0	.0	-1.0	\$375.9900	\$206.0200	(\$206.02)	53244	0		<input type="checkbox"/>
Item	1847715C1-100-NAVISTR	BELT FAN V-RIBBED 10PK...	1230660		Stock Order			-1.0	-1.0	.0	-1.0	\$85.5500	\$34.5100	(\$34.51)	53244	0		<input type="checkbox"/>

Lines can be deleted before saving the IR – Delete any lines not pertaining to this IR

*** Deleting group of parts ***

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

RIMSS WinNetStar **New IR/Bill**

Save Save and Close Save and New Save and Print Bin Labels Scan Receipt Void Export Layouts Print Receiving Report Save Attachments Add Allocation Line Items Add Sales Tax Group Items

General Scheduled Payments Attachments Related Orders

PO #: 53244 Doc. #: 0 Doc. Type: Item Receipt Doc. Date: 1/24/2017 Status: Allocation Amount: \$0.00 Allocation Memo: Allocation Desc.: Allocation Type: ☐ Extended Weight ☐ Extended Dollars ☐ Qty Received

Name: NAVISTAR INC. Supplier ID: 478 Pmt Terms: 15th of N... Due Date: 2/15/2017 Supplier Inv. Date: 1/24/2017

Address 1: SUITE N800 Supplier Ref.: Supplier Ref ID: 12286

Address 2: KNOXVILLE

City: KNOXVILLE

State: TN Zip Code: 37919-3805

Memo: Created from Piddist ID: 4795; Name: Suggested Return Order Ref:20001; DealerID:752451002; Source: DIA

Liability Account: WIL-2-11000-01 (ACCOUNTS PAYABLE)

Clicking on first line, then hold down the SHIFT, and clicking the last line, then "right click" will let you either Keep or Delete those lines

Item Number (Ctrl-N):	Type	Number	Description	Primary Bin	Kubota Order Bin Override	Order Type	Reference	Memo	Rec'd Qty	Needed Qty	Alloc. Qty	Qty	Unit List	Unit Cost	Total	PO #	Source Doc Number	Source Doc Type	Inactive Item
>	Item	065693329-12-100-NAVISTR	RING O 82X4 N-ACM 25569	1237175		Stock Order			-5.0	-5.0	.0	-5.0	\$16.8200	\$6.7300	(\$33.65)	53244	0		
	Item	121762R92-100-NAVISTR	KT U JNT,KT U JOINT RE...	064830		Stock Order			-1.0	-1.0	.0	-1.0	\$61.8800	\$42.1800	(\$42.18)	53244	0		
	Item	1618533C1-100-NAVISTR	BELT V-RIBBED	RACK		Stock Order			-1.0	-1.0	.0	-1.0	\$89.1800	\$35.9800	(\$35.98)	53244	0		
	Item	1664724C3-100-NAVISTR	INSULATR,INSULATOR EN...	1244680		Stock Order			-1.0	-1.0	.0	-1.0	\$94.7800	\$52.0500	(\$52.05)	53244	0		
	Item	1664769C92-100-NAVISTR	CONTROL HEATER-A/C	162040		Stock Order			-2.0	-2.0	.0	-2.0	\$30.4300	\$15.2100	(\$30.42)	53244	0		
	Item	1665496C1-100-NAVISTR	SHAFT RT. 2.10-41 X 37...	TBODY		Stock Order			-1.0	-1.0	.0	-1.0	\$720.0400	\$290.8100	(\$290.81)	53244	0		
	Item	1673749C1-100-NAVISTR	PIPE TAIL CHROME	076240		Stock Order			-1.0	-1.0	.0	-1.0	\$523.2100	\$296.0400	(\$296.04)	53244	0		
	Item	1814757C2-100-NAVISTR	WASHER HARDENED	1229720		Stock Order			-24.0	-24.0	.0	-24.0	\$4.3365	\$1.6500	(\$39.60)	53244	0		
	Item	1822653C92-100-NAVISTR	PULLEY ASSEMBLY GROO...	1216560		Stock Order			-1.0	-1.0	.0	-1.0	\$204.1300	\$112.9000	(\$112.90)	53244	0		
	Item	1824954C3-100-NAVISTR	BOLT CYLINDER HEAD	1220810		Stock Order			-9.0	-9.0	.0	-9.0	\$41.6900	\$16.6900	(\$150.21)	53244	0		
	Item	1825509C94-100-NAVISTR	HOUSING ASSY FAN 12.2...	1234540		Stock Order			-1.0	-1.0	.0	-1.0	\$375.9900	\$206.0200	(\$206.02)	53244	0		

Delete selected line(s)
Keep selected line(s) and delete the rest

*** Deleting certain lines ***

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

RIMSS WinNetStar **New IR/Bill**

Save Save and Close Save and New Save and Print Bin Labels Scan Receipt Void Export Layouts Print Receiving Report Save Attachments Add Allocation Line Items Add Sales Tax Group Items

General Scheduled Payments Attachments Related Orders

PO #: 53244 Doc. #: 0 Doc. Type: Item Receipt Doc. Date: 1/24/2017 Status: Allocation Amount: \$0.00 Allocation Memo: Allocation Desc.: Allocation Type: ☐ Extended Weight ☐ Extended Dollars ☐ Qty Received

Name: NAVISTAR INC. Supplier ID: 478 Pmt Terms: 15th of N... Due Date: 2/15/2017 Supplier Inv. Date: 1/24/2017

Address 1: SUITE N800 Supplier Ref.: Supplier Ref ID: 12286

Address 2: KNOXVILLE

City: KNOXVILLE

State: TN Zip Code: 37919-3805

Memo: Created from Piddist ID: 4795; Name: Suggested Return Order Ref:20001; DealerID:752451002; Source: DIA

Liability Account: WIL-2-11000-01 (ACCOUNTS PAYABLE)

Click the first line you want to delete, then hold down CTRL and click on each additional line you want to delete. "Right Click" and select option to Delete or Keep those lines

Item Number (Ctrl-N):	Type	Number	Description	Primary Bin	Kubota Order Bin Override	Order Type	Reference	Memo	Rec'd Qty	Needed Qty	Alloc. Qty	Qty	Unit List	Unit Cost	Total	PO #	Source Doc Number	Source Doc Type	Inactive Item
	Item	065693329-12-100-NAVISTR	RING O 82X4 N-ACM 25569	1237175		Stock Order			-5.0	-5.0	.0	-5.0	\$16.8200	\$6.7300	(\$33.65)	53244	0		
	Item	121762R92-100-NAVISTR	KT U JNT,KT U JOINT RE...	064830		Stock Order			-1.0	-1.0	.0	-1.0	\$61.8800	\$42.1800	(\$42.18)	53244	0		
	Item	1618533C1-100-NAVISTR	BELT V-RIBBED	RACK		Stock Order			-1.0	-1.0	.0	-1.0	\$89.1800	\$35.9800	(\$35.98)	53244	0		
	Item	1664724C3-100-NAVISTR	INSULATR,INSULATOR EN...	1244680		Stock Order			-1.0	-1.0	.0	-1.0	\$94.7800	\$52.0500	(\$52.05)	53244	0		
>	Item	1664769C92-100-NAVISTR	CONTROL HEATER-A/C	162040		Stock Order			-2.0	-2.0	.0	-2.0	\$30.4300	\$15.2100	(\$30.42)	53244	0		
	Item	1665496C1-100-NAVISTR	SHAFT RT. 2.10-41 X 37...	TBODY		Stock Order			-1.0	-1.0	.0	-1.0	\$720.0400	\$290.8100	(\$290.81)	53244	0		
	Item	1673749C1-100-NAVISTR	PIPE TAIL CHROME	076240		Stock Order			-1.0	-1.0	.0	-1.0	\$523.2100	\$296.0400	(\$296.04)	53244	0		
	Item	1814757C2-100-NAVISTR	WASHER HARDENED	1229720		Stock Order			-24.0	-24.0	.0	-24.0	\$4.3365	\$1.6500	(\$39.60)	53244	0		
	Item	1822653C92-100-NAVISTR	PULLEY ASSEMBLY GROO...	1216560		Stock Order			-1.0	-1.0	.0	-1.0	\$204.1300	\$112.9000	(\$112.90)	53244	0		

Delete selected line(s)
Keep selected line(s) and delete the rest

RIMSS WinNetStar **New IR/Bill**

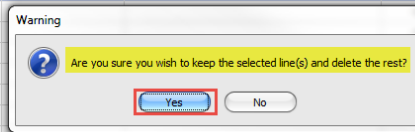
Save Save and Close Save and New Save and Print Bin Labels Scan Receipt Void Export Layouts Print Receiving Report Save Attachments Add Allocation Line Items Add Sales Tax Group Items

General Scheduled Payments Attachments Related Orders

PO #: 53244 Doc. # 0 Doc. Type Item Receipt Doc. Date 1/24/2017 Status Allocation Amount \$0.00 Allocation Memo
 Name: NAVISTAR INC. Supplier ID: 478 Pmt Terms 15th of N... Due Date 2/15/2017 Supplier Inv. Date 1/24/2017 Allocation Desc. Allocation Type:
 Address 1: SUITE N800 Supplier Ref. Liability Account WIL-2-11000-01 (ACCOUNTS PAYABLE) Extended Weight
 Address 2: City: KNOXVILLE Supplier Ref ID: 12286 Extended Dollars
 State: TN Zip Code: 37919-3805 Qty Received
 Memo Created from Picklist ID: 4795; Name: Suggested Return Order Ref:20001; DealerID:752451002; Source: DIA

Item Number (Ctrl-N):

Type	Number	Description	Primary Bin	Kubota Order Bin Override	Order Type	Reference	Memo	Rec'd Qty	Needed Qty	Alloc. Qty	Qty	Unit List	Unit Cost	Total	PO #	Source Doc Number	Source Doc Type	Inactive Item
Item	065693329-12-100-NAVISTR	RING O 82X4 N-ACM 25569	1237175		Stock Order			-5.0	-5.0	.0	-5.0	\$16.8200	\$6.7300	(\$33.65)	53244	0		
Item	121762892-100-NAVISTR	KT U JNT KIT U JOINT RE...	064830		Stock Order			-1.0	-1.0	.0	-1.0	\$61.8800	\$42.1800	(\$42.18)	53244	0		
Item	1618533C1-100-NAVISTR	BELT V-RIBBED	RACK		Stock Order			-1.0	-1.0	.0	-1.0	\$99.1800	\$35.9800	(\$35.98)	53244	0		
Item	1664724C3-100-NAVISTR	INSULATR,INSULATOR EN...	1244680		Stock Order			-1.0	-1.0	.0	-1.0	\$94.7800	\$52.0500	(\$52.05)	53244	0		
Item	1664769C92-100-NAVISTR	CONTROL HEATER-A/C	162040		Stock Order			-2.0	-2.0	.0	-2.0	\$30.4300	\$15.2100	(\$30.42)	53244	0		
Item	1665496C1-100-NAVISTR	SHAFT RT. 2.10-41 X 37...	TBODY		Stock Order			-1.0	-1.0	.0	-1.0	\$720.0400	\$290.8100	(\$290.81)	53244	0		
Item	1673749C1-100-NAVISTR	PIPE TAIL CHROME	076240		Stock Order			-1.0	-1.0	.0	-1.0	\$523.2100	\$296.0400	(\$296.04)	53244	0		
Item	1814757C2-100-NAVISTR	WASHER HARDENED	1229720		Stock Order			-24.0	-24.0	.0	-24.0	\$4.3365	\$1.6500	(\$39.60)	53244	0		
Item	1822653C92-100-NAVISTR	PULLEY ASSEMBLY GROO...	1216560		Stock Order			-1.0	-1.0	.0	-1.0	\$204.1300	\$112.9000	(\$112.90)	53244	0		
Item	1824954C3-100-NAVISTR	BOLT CYLINDER HEAD	1220810		Stock Order			-9.0	-9.0	.0	-9.0	\$41.6900	\$16.6900	(\$150.21)	53244	0		
Item	1825509C94-100-NAVISTR	HOUSING ASSY FAN 12.2...	1234540		Stock Order			-1.0	-1.0	.0	-1.0	\$375.9900	\$206.0200	(\$206.02)	53244	0		
Item	1847715C1-100-NAVISTR	BELT FAN V-RIBBED 10PK...	1230660		Stock Order			-1.0	-1.0	.0	-1.0	\$85.5500	\$34.5100	(\$34.51)	53244	0		



After you have deleted ALL lines that do not pertain to this Surplus Return verify the total of the IR agrees with the credit receive from Navistar. If the totals DO NOT agree with the credit received you will need to add a GL line for the difference to make the IR total correctly.

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

RIMSS WinNetStar **New IR/Bill**

Save Save and Close Save and New Save and Print Bin Labels Scan Receipt Void Export Layouts Print Receiving Report Save Attachments Add Allocation Line Items Add Sales Tax Group Items

General Scheduled Payments Attachments Related Orders

PO #: 53244 Doc. # 0 Doc. Type Item Receipt Doc. Date 1/24/2017 Status Allocation Amount \$0.00 Allocation Memo
 Name: NAVISTAR INC. Supplier ID: 478 Pmt Terms 15th of N... Due Date 2/15/2017 Supplier Inv. Date 1/24/2017 Allocation Desc. Allocation Type:
 Address 1: SUITE N800 Supplier Ref. SR-1239191 Liability Account WIL-2-11000-01 (ACCOUNTS PAYABLE) Extended Weight
 Address 2: City: KNOXVILLE Supplier Ref ID: 12286 Extended Dollars
 State: TN Zip Code: 37919-3805 Qty Received
 Memo Created from Picklist ID: 4795; Name: Suggested Return Order Ref:20001; DealerID:752451002; Source: DIA

Item Number (Ctrl-N):

Type	Number	Description	Primary Bin	Kubota Order Bin Override	Order Type	Reference	Memo
Item	065693329-12-100-NAVISTR	RING O 82X4 N-ACM 25569	1237175		Stock Order		
Item	1618533C1-100-NAVISTR	BELT V-RIBBED	RACK		Stock Order		
Item	1664769C92-100-NAVISTR	CONTROL HEATER-A/C	162040		Stock Order		
G/L							

Add a G/L line if needed to balance IR to amount of credit receive from Navistar. Select correct GL account from window

Select GL Account

Drag a column header here to group by that column

Location	Acct. #	Description	Type
ROCKY MOUNT	ROC-1-10000-01	PETTY CASH	BANK
ROCKY MOUNT	ROC-1-10144-01	CAP CLEARING	BANK
ROCKY MOUNT	ROC-1-10240-01	CASH CONTINGENCY FUND	BANK
ROCKY MOUNT	ROC-1-12001-01	UNDEPOSITED FUNDS	BANK
ROCKY MOUNT	ROC-1-12002-01	UNDEPOSITED FUNDS - TIRE SOURCE	BANK
ROCKY MOUNT	ROC-1-13001-01	CREDIT CARD CLEARING	BANK
ROCKY MOUNT	ROC-1-14000-01	FLEET CHARGE CLEARING	BANK
ROCKY MOUNT	ROC-1-30100-01	DIRTY CORE INVENTORY	ITEM INVENTORY
ROCKY MOUNT	ROC-1-12000-01	NEW TRUCK & TRAILER	WHOLEGOODS INVENTORY
ROCKY MOUNT	ROC-1-12000-01	REP 763 COSTS	WHOLEGOODS INVENTORY

Starts with(Location), Y