



Transfer a Wholegood to a 3rd Party Dealer

Software Development
RIMSS Business Systems Technology

Company Confidential

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Revised 5/23/2017

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Transferring a Floor Planned WG Unit to a Third Party Dealer

This document provides the suggested procedures for transferring a floor planned Wholegood (WG) unit to a Third Party Dealer. This occurs when a WG unit is floor planned by your dealership and the acquiring dealer will be assuming the floor plan liability from the floor plan provider. If the WG unit is not on a Floor Plan account (i.e. no associated liability), then the unit should be sold to the Third Party Dealer using the normal WG Invoice sales process.

There are several situations involving a WG Unit held in your Inventory that are associated with a Floor Plan Liability (or AP) account:

1. Scenario 1 - The WG Inventory amount and the Floor Plan Liability amounts are of equal value
2. Scenario 2 - The WG Floor Plan Liability amount is less than the WG Inventory amount. This happens when additional costs have been added to the WG unit, or if the Floor Plan Liability amount has been reduced via installment payments
3. Scenario 3 - The WG Inventory amount and the AP Liability amounts are of equal value. This is similar to Scenario 1 above, except the Liability amount is recorded in Accounts Payable, which is referenced to the Supplier, not the Wholegood. Therefore the liability amount does not show on the WG Master "Cost Tab"

Scenario 1 - The WG Inventory amount and the Floor Plan Liability amounts are of equal value.

RIMSS WinNetStar Wholegood - (458)

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

Stock #: 6589521 **Description:** 2017 YAMAHA TRAIL RUNNER **Serial #:** 615379456 **Make:** YAMAHA **Quick Add Note:**
System ID: 458 **Current Owner:** Westeros/Baton Rouge **Location:** **Model:** TRAIL RUNNER
Type: Sales **Sales Status:** AFS **POS Doc. #:** 0 **Acct Code:** NEW-BTR
Asking Price: \$0.00 **Tax Status:** Taxable **Rental Status:** N/A **Rev. Acct:** BTR-4-48000-04 (WHO...
Inv. Acct: BTR-1-36000-01 (WHO... **Liab. Acct:** BTR-2-21000-04 (FLO... **Cogs. Acct:** BTR-5-59000-04 (CGS - WHOI

☐ Inactive ☐ On Order

General Components Other Transaction History **Cost** Attachments (0) User Defined Fields Rental Rates Rental Accounting Rental Notes Preventive Maintenance

Asset Account Min. Selling Price \$0.00 Print Cost/Liability Grids

Cost Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
> Westeros/Baton Rouge	IR / Bill	1/31/2017	1136	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	\$10,000.00

\$10,000.00

Liability Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
> Westeros/Baton Rouge	IR / Bill	1/31/2017	1136	BTR-2-21000-04 (FLOORPLAN LIABILI...	(\$10,000.00)

(\$10,000.00)

Here is an example wholegood that was added to inventory using an IR/Bill document.

The unit was floor planned under a floor plan liability account.

Cost and Liability are the same for this unit.

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 Wholegood - (458) IR/Bill - 1137

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 #: Name: Yolanda Supply Address 1: Address 2: City: State: Zip Code: Memo:

Doc. # 1137 Doc. Type Item Receipt Doc. Date 1/31/2017 Status Open

Supplier ID: 656 Pmt Terms COD Due Date 1/31/2017 Supplier Inv. Date 1/31/2017

Supplier Ref: Supplier Ref ID:

Liability Account BTR-2-21000-04 (FLOORPLAN LIABILITY BTR)

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

Item Number (Ctrl-N):

	Type	Number	Description	Order Type	Primary Bin	Reference	Rec'd Qty	Needed Qty	Alloc. Qty	Qty	Unit Cost	Total	PO #	Extended Cost	Extended Weight
>	<input type="checkbox"/>	G/L	BTR-1-36000-01 (WHOLE GO...	2017 YAMAHA TRAIL RUNNER		(458) 658...	-1.0	.0	.0	-1.0	\$10,000.0000	(\$10,000.00)	0	(\$10,000.00)	0.0
*	<input type="checkbox"/>														

The first step to transfer the unit to a 3rd party dealer is to reverse the IR/Bill document that you used to receive the unit into inventory.

The header information and GL line will be the same as the original IR/Bill, but your quantity will be negative instead of positive.

You will need to make sure you choose the correct accounts and the correct Wholegood when creating the IR/Bill.

-1.00 0.00 -1.00 Total = (\$10,000.00) (\$10,000.00) 0.0000

RIMSS WinNetStar Wholegood - (458) IR/Bill - 1137

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

Stock #: 6589521	Description: 2017 YAMAHA TRAIL RUNNER	Serial #: 615379456	Make: YAMAHA	Quick Add Note:
System ID: 458	Current Owner: Westeros/Baton Rouge	Location:	Model: TRAIL RUNNER	
Type: Sales	Sales Status: AFS	POS Doc. #: 0	Acct Code: NEW-BTR	
Asking Price: \$0.00	Tax Status: Taxable	Rental Status: N/A	<input type="checkbox"/> Inactive <input type="checkbox"/> On Order	
Inv. Acct.: BTR-1-36000-01 (WHO...	Liab. Acct.: BTR-2-21000-04 (FLO...	Rev. Acct.: BTR-4-48000-04 (WHO...	Cogs. Acct.: BTR-5-59000-04 (CGS - WHOI	

General Components Other Transaction History Cost Attachments (0) User Defined Fields Rental Rates Rental Accounting Rental Notes Preventive Maintenance

Asset Account Min. Selling Price \$0.00 [Print Cost/Liability Grids](#)

Cost Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
> Westeros/Baton Rouge	IR / Bill	1/31/2017	1136	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	\$10,000.00
Westeros/Baton Rouge	IR / Bill	1/31/2017	1137	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	(\$10,000.00)

\$0.00

Liability Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
> Westeros/Baton Rouge	IR / Bill	1/31/2017	1136	BTR-2-21000-04 (FLOORPLAN LIABILIT...	(\$10,000.00)
Westeros/Baton Rouge	IR / Bill	1/31/2017	1137	BTR-2-21000-04 (FLOORPLAN LIABILIT...	\$10,000.00

Now on the Wholegood record, the cost and liability amounts show as 0.00

\$0.00

Document Type: Invoice Document #: 0 Invoice #: 0 Document Date: 5/22/2017 Project #:
 Status: Open Customer PO#: Salesman: MICHELLE L... CC Auth. #: Sub Project #:
 Internal Memo: Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address **1**
 Name: NEW DEALER
 Address 1: 123 MAIN ST
 Address 2:
 City: WACO
 State: TX Zip Code: 12345
 Primary Contact: SMITH, JOHN (123) 456-1234

Shipping Information
☐ Ship To
 Ship
 Ship
 Add
 Add
 Atte
 City:
 State: Zip Code:

Once the Cost and Liability have been reversed, the unit can be included on a WG Invoice to finalize the dealer transfer:

1. The dealer will need to be set up as a customer and then added to the WG Invoice.
2. Add the WG Unit being transferred to the WG Invoice with a price of 0.00. If there are other costs or charges that are being recovered from the Dealer, then add these to the WG Invoice.
3. Settle the Invoice.

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 **3** F8-Settle Invoice Settle to GL F10-Apply Discount

Ass... Part...	Associations	Type	Item Number	Description	Bin	New/Used	Quantity	List Price	Price	Amount	Discount
> ⊕		Wholeg...	(458) 6589521 2	2017 YAMAHA TRAIL RUNN...			1.0000	\$0.00	\$0.00	\$0.00	0.00 %

Available Items and Drop Ships			Back Orders			Total		
	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tax Group Non-Taxable Rate 0.000 %

SubTotal

Customer Deposit

Original Deposit	\$0.00
Deposit Applied	\$0.00
Unused Deposit	\$0.00

Invoice #	10117
Date	5/22/2017
Time	4:49 PM

PO #:	
Document #:	10168
Due Date:	5/22/2017

Salesman:	MICHELLE LEMOINE
Ship Via:	
Terms:	PAID

NEW DEALER (1800)		
123 MAIN ST		
WACO	TX	12345
Contact	SMITH, JOHN (123) 456-1234	

Wholegood Invoice

Ship To:		

Item Number	Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
(458) 6589521										
2017 YAMAHA TRAIL RUNNER (SN: 615379456)		1.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.0000	0

Once you settle the invoice, the WG will be referenced to the New Dealer on the WG Master.

End Scenario 1

Cash	Check/Check#	CC/CC Type	On Acct.	Mfg Credit	CIT	Deposit	Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Scenario 2 - The WG Floor Plan Liability amount is less than the WG Inventory amount. This happens when additional costs have been added to the WG unit, or if the Floor Plan Liability amount has been reduced via installment payments.

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

RIMSS WinNetStar Wholegood Master List Wholegood - (462)

Save Save and Close Save and New Copy to New WG Reco

Here is an example Wholegood unit that was added to inventory using an IR Bill. The unit was floor planned using a Floor plan liability account, but the Inventory value is higher than the Floor Plan liability amount due to additional charges capitalized to the unit.

Stock #: F55462 **Description:** **Current Owner:** **Sales Status:** **Tax Status:** **Rental Status:** **Inactive** **On Order**
System ID: 462 **Asking Price:** \$0.00 **Inv. Acct.:** BTR-1-36000-01 (WHO...) **Liab. Acct:** BTR-2-21000-04 (FLO...) **Rev. Acct:** BTR-4-48000-04 (WHO...) **Cogs. Acct:** BTR-5-59000-04 (CGS - WHOI)

General Components Other Transaction History Cost Attachments (0) User Defined Fields Rental Rates Rental Accounting Rental Notes Preventive Maintenance

Asset Account Min. Selling Price \$0.00 Print Cost/Liability Grids

Cost Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
Westeros/Baton Rouge	IR / Bill	5/22/2017	1143	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	\$26,000.00
Westeros/Baton Rouge	Service Document	5/23/2017	10150	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	\$420.00

In the Wholegood Master "Cost" tab, here is the Asset account and the current Inventory value.

\$26,420.00

Liability Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
Westeros/Baton Rouge	IR / Bill	5/22/2017		BTR-2-21000-04 (FLOORPLAN ...	(\$26,000.00)

Here is the Floor Plan account and the current Liability value.

(\$26,000.00)

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

RIMS 6 NetStar New IR/Bill X

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 #: Doc. # 0 Doc. Type Item Receipt Doc. Date 5/23/2017 Status Allocation Amount \$0.00 Allocation Memo

Name: FORD 1 Supplier ID: 1801 Pmt Terms COD Du 2 5/23/2017 Supplier Inv. Date 5/23/2017 Allocation Desc. Allocation Type: Extended Weight Extended Dollars Qty Received

Address 1: Supplier Ref. Liability Account BTR-2-21000-04 (FLOORPLAN LIABILITY BTR) Allocate

Address 2: Supplier Ref ID: 1801

City: Memo 5

State: Zip Code:

Item Number (Ctrl) 3

Type	Number	Description	Order Type	Primary Bin	Reference	Recv'd Qty	Needed Qty	Alloc. Qty	Qty	Allocation	Ignore Allocation	Unit Cost	Total	Extended Cost	PO #	Source Number
G/L	BTR-1-36000-0...	FORD 3299 C			(462) F55...	-1.0	.0	.0	-1.0	\$0.00		\$26,000.0000	(\$26,000.00)	(\$26,000.00)	0	

4

Before transferring the unit to a Third Party Dealer that will be assuming the Floor Plan Liability, you will want to reverse the original Floor Plan entry made when acquiring the Wholegood unit. You can reverse the entry with an IR/Bill or a Wholegood Journal Entry. I have illustrated the reversal of the IR/Bill in this example.

1. In the Header of the IR Bill, choose the correct Supplier.
2. Change your Liability account to the correct Floor Plan account.
3. On the detail line, choose "G/L" under "Type". From the pop-up, choose the correct Wholegood Inventory Account tied to the unit.
4. Your quantity will be -1 and the Unit Cost will be the amount of the remaining liability on the unit.
5. Add a descriptive Memo for your records.
6. Save your IR/Bill when finished.

-1.00 0.00 -1.00 \$0.00 Total = (\$2... (\$26,000.00)

English (United States) Client Desktop User: michellerimss (RIMSS)michelle Role: Administrator Workstation: RIMSS-MICHELLE Server: V3Sandbox Database: WinNetStarApp Portal: .NET Remoting

RIMSS WinNetStar Wholegood Master List Wholegood - (462) X

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

Stock #: F55462	Description: FORD 3299 C	Serial #: 13546835458	Make: FORD	Quick Add Note:
System ID: 462	Current Owner: Westeros/Baton Rouge	Location:	Model: 3299 C	
Type: Sales	Sales Status: AFS	POS Doc. #: 0	Acct Code: NEW-BTR	
Asking Price: \$0.00	Tax Status: Taxable	Rental Status: N/A	<input type="checkbox"/> Inactive <input type="checkbox"/> On Order	
Inv. Acct.: BTR-1-36000-01 (WHO...	Liab. Acct.: BTR-2-21000-04 (FLO...	Rev. Acct.: BTR-4-48000-04 (WHO...	Cogs. Acct.: BTR-5-59000-04 (CGS - WHOI	

General Components Other Transaction History Cost Attachments (0) User Defined Fields Rental Rates Rental Accounting Rental Notes Preventive Maintenance

Asset Account Min. Selling Price \$0.00

Print Cost/Liability Grids

Cost Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
Westeros/Baton Rouge	IR / Bill	5/22/2017	1143	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	\$26,000.00
Westeros/Baton Rouge	Service Document	5/23/2017	10150	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	\$420.00
Westeros/Baton Rouge	IR / Bill	5/23/2017	1144	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	(\$26,000.00)

Now on the Wholegood Master "Cost" tab, we can see the reversal of the Liability amount on the Cost and Liability sections. Note that the cost remaining in this unit of \$420.00 represents the additional costs applied to the unit.

\$420.00

Liability Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
Westeros/Baton Rouge	IR / Bill	5/22/2017	1143	BTR-2-21000-04 (FLOORPLAN LIAB...	(\$26,000.00)
Westeros/Baton Rouge	IR / Bill	5/23/2017	1144	BTR-2-21000-04 (FLOORPLAN LIAB...	\$26,000.00

\$0.00

RIMSS WinNetStar New Wholegood Invoice

File Save Save and Close Save and New Print Credit Cards Update Line Item Data Show Open Documents Edit Transactions

General Attachments Print History Wholegoods Document Register Document Register Detail Order Status Report Customer Master

Document Type: Invoice Document #: 0 Invoice #: 0 Document Date: 5/23/2017 Project #:
 Status: Open Customer PO #: Salesman: MICHELLE L... CC Auth. #: Sub Project #:
 Internal Memo: Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address Shipping Information
 Name: NEW DEALER 1
 Address 1: 123 MAIN ST
 Address 2:
 City: WACO
 State: TX Zip Code: 12345
 Primary Contact: SMITH, JOHN (123) 456-1234
 Shipping Information
☐ Ship To Shipping Method:
 Shipment Date:
 Address 1:
 Address 2:
 Attention:
 City:
 State: Zip Code:

Once the Floor Plan has been reversed, the unit can be included on a WG Invoice to finalize the dealer transfer:

1. The Dealer will need to be set up as a customer and then selected on the WG Invoice. (NOTE: give payment terms and a credit limit if you will charge to the Customer Account)
2. Add the WG unit being transferred to the WG Invoice. (NOTE: Use the cost remaining in the Unit if you are only recovering your costs).
3. Settle the WG Invoice.

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 Settle to GL F10-Apply Discount

Ass... Part...	Associations	Type	Item Number	Description	Bin	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal
> +		Wholeg...	(462) F55462 2	FORD 3299 C (SN: 1354683...		New	1.0000	\$0.00	\$420.00	\$420.00	0.00 %	\$420.00

Available Items and Drop Ships			Back Orders			Total		
Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00

Tax Group Non-Taxable Rate 0.000 % SubTotal

Customer Deposit	
Original Deposit	\$0.00
Deposit Applied	\$0.00
Unused Deposit	\$0.00

File View Company Customer Notes Receivable CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Who

RIMSS WinNetStar New Wholegood Invoice

File Save Save and Close Save and New Print Credit Cards

General Attachments Print History Wholegoods Document

Document Type: Invoice Document #: 0

Status: Open Customer PO#: ...

Internal Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address

Name: NEW DEALER ...

Address 1: 123 MATN ST ...

Shipping

☐ Ship

F3-Ad Misc. Ch

It

Ass... Associations Type Item Number

Part...

> Wholeg... (462) F55462

Settlement

	Taxable	Non-Tax.	Total
SubTotal	\$0.00	\$420.00	\$420.00
Tax	\$0.00		\$0.00
Total	\$0.00	\$420.00	\$420.00

Cash \$0.00

Check \$0.00

Credit Card \$0.00

Customer Account \$420.00

Contract in Transit \$0.00

Sales Order Deposit \$0.00

Other \$0.00

Check #

CC Type

Reference

Reference

Total \$420.00

Change Due \$0.00

F8 - Save and Print Receipt

F9 - Cancel

F10 - Capture Electronic Signature

Settle the WG invoice to the method of payment received from the Dealer. (In this example the amount was applied to the Customer Account of the Dealer.)

The WG is now referenced to the New Dealer in the WG Master.

END SCENARIO 2

Scenario 3 - The WG Inventory amount and the AP Liability amounts are of equal value.

RIMSS WinNetStar Wholegood Master List Wholegood - (463)

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

Stock #: F654875 Description: KUBOTA B2301 Serial #: 5464156574 Make: KUBOTA Quick Add Note:

System ID: 463 Current Owner: Westeros/Baton Rouge Location:

Type: Sales Sales Status: AFS POS Doc. #:

Asking Price: \$0.00 Tax Status: Taxable Rental Status:

Inv. Acct.: BTR-1-36000-01 (WHO... Liab. Acct: Rev. Acct:

General Components Other Transaction History Cost Attachments (0) User Defined Fields Rental Rates Rental Accounting Rental Notes Preventive Maintenance

Asset Account Min. Selling Price \$0.00 Print Cost/Liability Grids

Cost Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
Westeros/Baton Rouge	IR / Bill	5/23/2017	1145	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	\$22,000.00

1. In the Wholegood Master on the "Cost" tab, you can see the inventory account and the current inventory value.

2. The Liability was booked to Accounts Payable which is not referenced to the WG unit. So this amount will not show here. The Liability is referenced to the actual Supplier.

Liability Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
----------	---------------	-----------	--------	---------	--------

1

2

\$22,000.00

\$0.00

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

RIM NetStar 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 #: 1 Name: KUBOTA CORP - SA Doc. #: 0 Doc. Type: Item Receipt Doc. Date: 5/23/2017 Status: Allocation Amount: \$0.00 Allocation Memo: Allocation Desc.: Allocation Type: Extended Weight Extended Dollars Qty Received

Address 1: 1234 South Main Supplier ID: 63 Pmt Terms: COD Due Date: 5/23/2017 Supplier Inv. Date: 5/23/2017

Address 2: Supplier Ref: Reverse WG Liability

City: Androkane Supplier Ref ID: 63 Liability Account: BTR-2-20000-01 (ACCOUNTS PAYABLE)

State: AK Zip Code: 99856

Memo: 5 Transfer to NEW DEALER

Item Number (Ctrl-3) 4

Type	Number	Description	Order Type	Primary Bin	Reference	Recv'd Qty	Qty	Unit Cost	Total	Extended Cost	PO #	Source Doc Number	Source Doc Type
G/L	BTR-1-36000-0...	KUBOTA B2...			(463) F65...	-1.0	-1.0	\$22,000.0000	(\$22,000.00)	(\$22,000.00)	0	0	

Before transferring the Unit to another Dealer that will be assuming the liability, you need to reverse the original entries made for the acquisition of the Wholegood unit. You can reverse the entries on an IR/Bill or a Wholegood Journal document. I have used an IR/Bill in this example.

1. In the header, select the Supplier that you acquired the Wholegood unit from.
2. Leave the Liability Account as Accounts Payable.
3. On the detail line under "Type", choose G/L. On the pop-up, choose the Inventory Account of the Wholegood unit you are transferring.
4. Your Recv'd Qty will be -14 and your Unit Cost will be the amount of the Liability remaining on the unit.
5. Add a descriptive Memo for your records.
6. Save your IR/Bill.

You now have a credit for this Supplier for \$22,000.00 available to offset against your next payment using the Pay Bills process.

-1.00 -1.00 Total = (\$2... (\$22,000.00)

RIMSS WinNetStar Wholegood Master List Wholegood - (463) X

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

Stock #: F654875	Description: KUBOTA B2301	Serial #: 5464156574	Make: KUBOTA	Quick Add Note:
System ID: 463	Current Owner: Westeros/Baton Rouge	Location:	Model: B2301	
Type: Sales	Sales Status: AFS	POS Doc. #: 0	Acct Code: NEW-BTR	
Asking Price: \$0.00	Tax Status: Taxable	Rental Status: N/A	<input type="checkbox"/> Inactive <input type="checkbox"/> On Order	
Inv. Acct: BTR-1-36000-01 (WHO...	Liab. Acct:	Rev. Acct: BTR-4-48000-04 (WHO...	Cogs. Acct: BTR-5-59000-04 (CGS - WHOI	

General Components Other Transaction History Cost Attachments (0) User Defined Fields Rental Rates Rental Accounting Rental Notes Preventive Maintenance

Asset Account Min. Selling Price \$0.00

Print Cost/Liability Grids

Cost Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount
Westeros/Baton Rouge	IR / Bill	5/23/2017	1145	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	\$22,000.00
Westeros/Baton Rouge	IR / Bill	5/23/2017	1146	BTR-1-36000-01 (WHOLE GOODS INVENTORY - NEW)	(\$22,000.00)

Back in the Wholegood Master "Cost" tab, you can see the reversal for the Asset amount.

Since this unit was set up under the Accounts Payable Liability account, the liability is not shown in the Liability detail area.

Liability Detail

Drag a column header here to group by that column

Location	Document Type	Doc. Date	Doc. #	Account	Amount

\$0.00

RIMSS WinNetStar New Wholegood Invoice

File Save Save and Close Save and New Print Credit Cards Update Line Item Data Show Open Documents Edit Transactions

General Attachments Print History Wholegoods Document Register Document Register Detail Order Status Report Customer Master

Document Type: Invoice Document #: 0 Invoice #: 0 Document Date: 5/23/2017 Project #:
 Status: Open Customer PO#: Salesman: MICHELLE L... CC Auth.: Sub Project #:
 Internal Memo: TRANSFER Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address Shipping Information
 Name: NEW DEALER
 Address 1: 123 MAIN ST
 Address 2:
 City: WACO
 State: TX Zip Code: 12345
 Primary Contact: SMITH, JOHN (123) 456-1234
 Ship To
 State: Zip Code:

Once the Accounts Payable liability has been reversed, the unit can be included on a WG Invoice to finalize the dealer transfer:

1. The Dealer will need to be set up as a Customer and then selected on the WG Invoice.
2. Add the WG unit being transferred to the WG Invoice with a price of 0.00. If there are any other costs or charges that are being recovered from the dealer, add these lines to the WG Invoice.
3. Settle the Invoice. If the amount is 0.00, you can use any method, otherwise use the payment method that corresponds to how the dealer paid you for the transfer. The WG unit is now reverenced to the New Dealer in the WG Master.

END SCENARIO 3

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 Settle to GL F10-Apply Discount

Ass... Part...	Associations	Type	Item Number	Description	Bin	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal
>		Wholeg...	(463) F654875	KUBOTA B2301 (SN: 546415...			1.0000	\$0.00	\$0.00	\$0.00	0.00 %	\$0.0

	Available Items and Drop Ships			Back Orders			Total		
	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tax Group Non-Taxable Rate 0.000 % SubTotal

Customer Deposit	
Original Deposit	\$0.00
Deposit Applied	\$0.00
Unused Deposit	\$0.00