



Assigning Miscellaneous Charges to Specific Document Types

Software Development
RIMSS Business Systems Technology

Company Confidential

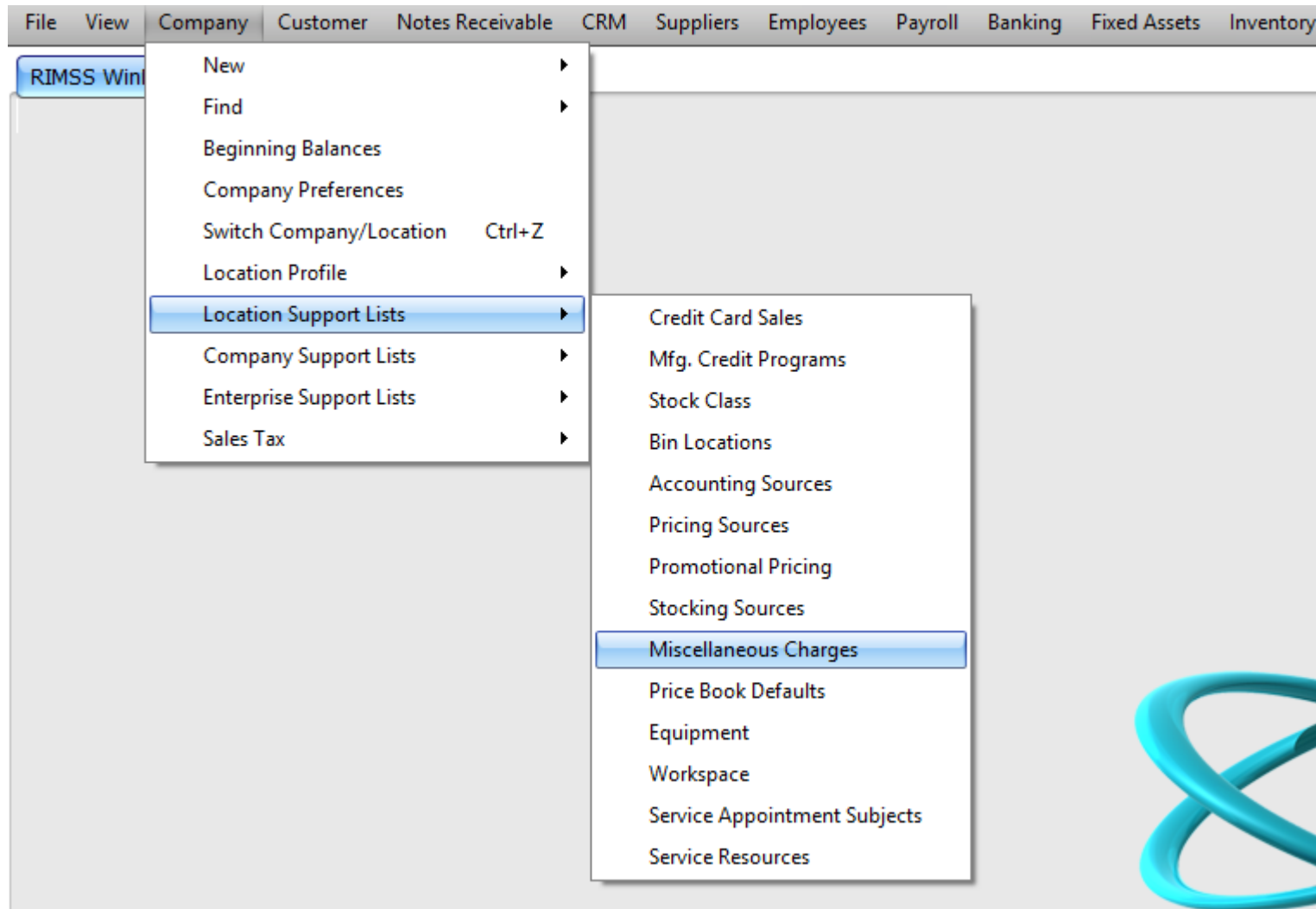
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You now have the ability to customize which Miscellaneous Charges will be available in the pop-up for the different document types. To set up the charges for the specific document types, go to Company > Location Support Lists > Miscellaneous Charges.

These settings are Location Specific, so you will need to set these up in every Company and Location.



This will bring up the list of Miscellaneous Charges. You can double-click on any of the lines to open and edit an existing Miscellaneous Charge or you can click “Add New” to set up and customize a new Miscellaneous Charge.

On the bottom of the Miscellaneous Charge pop-up, there are now selection boxes for the different document types. They all default to checked. You will want to uncheck any document types that the charge will not be used for. Unchecking the selection box will remove this charge from the Miscellaneous Charge list that will be available on that document type.

FileViewCompanyCustomerNotes ReceivableCRMSuppliersEmployeesPayrollBankingFixed AssetsInventoryServiceWholegoodsLea

RIMSS WinNetStarMiscellaneous Charges

Add NewRefreshPrintRestore Layout

Drag a column header here to group by that column

Inactive	Short Name	Long Description	GL Account to Credit	Tax Type	Prod Code	Prod Description	Fixed
False	OUTSIDE PARTS	Outside P...	OUTSIDE PARTS AND SERVICE CLEARIN (SAT-2-3...	T	00147	AGCO - O...	
False	Outside Labor		OUTSIDE PARTS AND SERVICE CLEARIN (SAT-2-3	T	BAS	Basic Pro...	
False	Custom						
False	Bulk Oil						
False	Freight						
False	Diesel F						
False	99999X						
False	INTERE						
False	PRINCIP						
False	MISC C						
False	NOTE P						
False	LABOR						
False	EQUIPM						
False	MISC B						
False	RESTOC						
False	TRADE						
False	SALES T						
False	Other						
False	COMMIS						
False	Progres						
False	Credit F						
False	TRACTO						
False	NAV Un						
False	NAV Un						
False	NAV Un						
False	NAV Un						
False	100 WI						
False	LOCATION D'ÉQUIPEMENT	LOCATIO...	REVENU LOCATION WG (SAT-4-40060-01)	T	BAS	Basic Pro...	

Add-Edit Misc. Charge Items

Short Name: Bulk Oil

Description:

G/L Account to CreditPARTS SALES (SAT-4-10010-02)

Tax Type:T - Taxable

Product Code:BAS (Basic Product Code)

Fixed Amount

Amount: \$100.00

OR

Percent of Items

Percentage (%): 0.0000 %

Min Amount: \$0.00

Max Amount: \$0.00

Cost Parameters

Capture Cost

Cost: \$50.00

Revenue Account: PARTS SALES - WARRANTY (SAT-4-10030-02)

Margin: 0.00 %

Supplier: INTERNATIONAL

Apply To POS Invoice

Apply To Service Invoice

Apply To Wholegood Invoice

Ignore on Misc. Shop Charge Calcul

Inactive

OK

Cancel

Now when I click on “Add Misc Charge” on a POS Document, I will only see the Miscellaneous Charges set up for that document type. Below is an example of the limited list pulled up for Wholegood Invoices.

FileViewCompanyCustomerNotes ReceivableCRMSuppliersEmployeesPayrollBankingFixed AssetsInventoryServiceWholegoodsLeaseRentalReportsWeb LinksWindowsHelp

RIMSS WinNetStarMiscellaneous ChargesNew Wholegood Sales Order

FileSaveSave and CloseSave and NewPrintCapture SignatureCredit CardsUpdate Line Item DataShow Open DocumentsEdit Transactions

GeneralAttachmentsPrint HistoryWholegoodsDocument RegisterDocument Register DetailOrder Status ReportCustomer Master

Document Type: Sales OrderDocument #: 0Invoice #: 0Document Date: 4/12/2017Project #:Status: OpenCustomer PO#:Salesman: MICHELLE LE...CC Auth. #:Sub Project #:Internal Memo:Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and AddressName: Lemoine LLCAddress 1: 15 Main StAddress 2:City: San AntonioState: TXZip Code: 78258Primary Contact: Lemoine, Michelle (111) 111-1111

Shipping Information

Ship To

Hide Customer Information (F9)

Item Number (Ctrl-N):F2-Find CustomerF3-Add Misc. Chrgs

Ass...	Associati...	Type	Item Number	Description
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Available Items and Drop ShipsBack Or

	Taxable	Non-Tax.	Total	Taxable	Non-T
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$0.00		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tax Group: SAN ANTONIORate: 10.000 %SubTotal

Miscellaneous Charges

Drag a column header here to group by that column

Short Name	Long Description	Tax Type	Fixed Amount	Perc...	Minimum Amount	Maximum Amount	Capture Cost	Margin
Freight		N	0.00	0.00...	0.00	0.00	<input checked="" type="checkbox"/>	0.00 %
EQUIPMENT BILLINGS	EQUIPMENT BILLINGS	N	8.00	0.00...	0.00	0.00	<input type="checkbox"/>	0.00 %
MISC BILLINGS	MISC BILLINGS	N	6.00	0.00...	0.00	0.00	<input type="checkbox"/>	0.00 %
TRADE IN PAYOFF	TRADE IN PAYOFF	T	0.00	0.00...	0.00	0.00	<input type="checkbox"/>	0.00 %
SALES TAX CORRECTION ...		N	0.00	0.00...	0.00	0.00	<input type="checkbox"/>	0.00 %
Credit For Progress Billing		N	0.00	0.00...	0.00	0.00	<input type="checkbox"/>	0.00 %

Only the Miscellaneous Charges with a checkmark next to "Apply to Wholegood Invoice" will show in the list on Wholegood POS Documents.

TotalBack OrderBO/DS SubtotalBO/DS Tax

Customer Deposit

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

Create DepositReturn Deposit

English (United States)Client DesktopUser: michellerimss (RIMSS)michelleRole: AdministratorWorkstation: RIMSS-MICHELLEServer: V3SandboxDatabase: WinNetStarAppPortal: .NET Remoting