



Customer Deposit on WG Sales Order

Software Development
RIMSS Business Systems Technology

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RIMSS WinNetStar

Telephony

New Wholegood Sales Order

File

Save

Save and Close

Save and New

Print

Capture Signature

Credit Cards

Update Line Item Data

Show Open Documents

Edit Transactions

Send Email

General

Deleted Items

Attachments

Print History

Wholegoods

Document Register

Document Register Detail

Order Status Report

Customer Master

Sales Worksheet

Document Type: Sales Order

Document #: 0

Invoice #: 0

Document Date: 6/17/2020

Project #:

Status: Open

Customer PO#:

Salesman: CARL ALBOR

CC Auth. #:

Sub Project #:

Internal Memo:

Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Renameable Fields

Customer Name and Address

Shipping Information

Name: S L CATTLE COMPANY

Address 1: 17405 HWY 90 West

Address 2:

City: Wray

State: CO

Zip Code: 80758

Primary Contact: (979) 335-7528

☐ Ship To

Shipping Method:

Shipment Date: 6/17/2020

Attention:

Address 1:

Address 2:

City:

State:

Zip Code:

Renameable Field

Value

> Nouveau

Snack Shack

WGPOSUserDefinedField3

WGPOSUserDefinedField4

WGPOSUserDefinedField5

WGPOSUserDefinedField6

WGPOSUserDefinedField7

WGPOSUserDefinedField8

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

F10-Apply Discount

☐ Ignore All Sales History

Ass. ... Part...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal	Tax Group	Force Sales Tax	Total	Status	SO#	Invoice #	MSRP
------------------	--------------	------	-------------	-------------	----------	----------	------------	-------	--------	----------	----------	-----------	-----------------	-------	--------	-----	-----------	------

In order to create a Customer Deposit on a WG Sales Order, first a sales order has to be created.

The sales order will require 3 things:

1) Customer name

2) Salesman

3) At least one line

\$0.00

\$0.00

\$0.00

Available Items and Drop Ships

Back Orders/Transfers

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
Tax	\$0.00	\$0.00	\$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 TAXABLE SAT

Rate 6.000%

SubTotal

Customer Deposit

Original Deposit \$0.00

Deposit Applied \$0.00

Unused Deposit \$0.00

Create Deposit

Return Deposit

English (United States)

Client Desktop

User: sethimss (RIMSS-seth)

Role: Administrator

Workstation: RIMSS-SETHL

Server: 1 - V3Test

Database: WinNetStarApp

Portal: .NET Remoting

FileViewCompanyCustomerNotes ReceivableCRMSuppliersEmployeesPayrollBankingFixed AssetsInventoryServiceWholegoodsLeaseRentalReportsWeb LinksWindowsHelp

RIMSS WinNetStarTelephonyNew Wholegood Sales Order

FileSaveSave and CloseSave and NewPrintCapture SignatureCredit CardsUpdate Line Item DataShow Open DocumentsEdit TransactionsSend Email

GeneralDeleted ItemsAttachmentsPrint HistoryWholegoodsDocument RegisterDocument Register DetailOrder Status ReportCustomer MasterSales Worksheet

Document Type: Sales OrderDocument #: 0Invoice #: 0Document Date: 6/17/2020Project #:Customer PO #:Salesman: CARL ALBORCC Auth. #:Sub Project #:Internal Memo:Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address

Name: S L CATTLE COMPANYAddress 1: 17405 HWY 90 WestAddress 2:City:WayState: COZip Code: 80758Primary Contact: (979) 335-7528

Shipping Information

☐ Ship ToShipping Method:Shipment Date: 6/17/2020Attention:Address 1:Address 2:City:State:Zip Code:

Renameable Fields

Renameable Field	Value
Nouveau	
Snack Shack	
WGPOSUserDefinedField3	
WGPOSUserDefinedField4	
WGPOSUserDefinedField5	
WGPOSUserDefinedField6	
WGPOSUserDefinedField7	
WGPOSUserDefinedField8	

Hide Customer Information (F9)

Item Number (Ctrl-H):F2-Find CustomerF3-Add Misc. ChrgsF4-Item SearchF5-Apply Core CrdtsF6-Add WholegoodF7-Add Trade-InF10-Apply DiscountIgnore All Sales History

Ass...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal	Tax Group	Force Sales Tax	Total	Status	SO#	Invoice #	MSRP
--------	--------------	------	-------------	-------------	----------	----------	------------	-------	--------	----------	----------	-----------	-----------------	-------	--------	-----	-----------	------

If you do not have one line and try to create a deposit, you will receive this warning.

Invalid Wholegood POS Document

You must have at least one detail line in order to save.

OK

Available Items and Drop Ships			Back Orders/Transfers			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	\$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: TAXABLE SATRate: 6.000%SubTotal

Customer Deposit

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

Create DepositReturn Deposit

English (United States)Client DesktopUser: sethrimss (RIMSS)\sethRole: AdministratorWorkstation: RIMSS-SETHLServer: 1 - V3TestDatabase: WinNetStarAppPortal: .NET Remoting

General Deleted Items Attachments Print History Wholegoods Document Register Document Register Detail Order Status Report Customer Master Sales Worksheet

Document Type: Sales Order Document #: 0 Invoice #: 0 Document Date: 6/17/2020 Project #:
Status: Open Customer PO#: Salesman: CARL ALBOR CC Auth. #: Sub Project #:
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Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address

Name: S L CATTLE COMPANY
Address 1: 17405 HWY 90 West
Address 2:
City: Wray
State: CO Zip Code: 80758
Primary Contact: (979) 335-7528

Shipping Information

☐ Ship To Shipping Method: Shipment Date: 6/17/2020
Attention: Address 1: Address 2: City: State: Zip Code:

Renameable Fields

Renameable Field	Value
Nouveau	
Stock Study	
Find Wholegood	

Hide Customer Information (F9)

Item Number (Ctrl-H):

F2-Find Customer F3-Add Misc. Chrgs F4-Item Search F5-Apply Core Crdts F6-Add Wholegood F7-Add Trade-In

Ass...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price
Part...								

Drag a column header here to group by that column

Inactive	System ID	Type	Sales Status	Stock #	Serial #	Year	Make	Model	Description	Owner	Sold Date	Wash Out Id	As
<input type="checkbox"/> False	=	<input type="checkbox"/> c	<input type="checkbox"/> c	<input type="checkbox"/> c	<input type="checkbox"/> c	<input type="checkbox"/> c	<input type="checkbox"/> c	<input type="checkbox"/> c	<input type="checkbox"/> c	<input type="checkbox"/> c	=	=	=
<input checked="" type="checkbox"/> False	594	Sales	AFS	14254	1291559		Land Pride	RCR 1260	ROTARY C...	MATTAWA...			0

☒ [Inactive] = 'False' Edit Filter

The one line does not have to be a wholegood unit, it can be a
1) a Misc. Charge,
2) an Item,
3) or a wholegood unit.
Here I am adding a wholegood unit.

\$0.00 \$0.00 \$0.00

Available Items and Drop Ships			Back Orders/Transfers			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
Tax	\$0.00	\$0.00	\$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	TAXABLE SAT		Rate	6.000%		SubTotal		

Customer Deposit

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

Create Deposit Return Deposit

FileViewCompanyCustomerNotes ReceivableCRMSuppliersEmployeesPayrollBankingFixed AssetsInventoryServiceWholegoodsLeaseRentalReportsWeb LinksWindowsHelp

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Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address

Shipping Information

Renameable Fields

Hide Customer Information (F9)

Item Number (Ctrl-N):F2-Find CustomerF3-Add Misc. ChrgsF4-Item SearchF5-Apply Core CrdtsF6-Add WholegoodF7-Add Trade-InF10-Apply DiscountIgnore All Sales History

Ass...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal	Tax Group	Force Sales Tax	Total	Status	SO#	Invoice #	MSRP
>		Wholegood	(59-4) 14254	ROTARY CUTTER (SN: 1291559)	New	1.0000	\$1,325.00	\$1,325.00	\$1,325.00	0.00%	\$1,325.00	TAXABLE SAT		\$1,325.00	Open	0		\$0.00

\$1,325.00\$1,325.00\$1,325.00

Available Items and Drop Ships			Back Orders/Transfers			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
Tax	\$0.00	\$0.00	\$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: TAXABLE SATRate: 6.000%SubTotal

Now I can "Create Deposit"

Customer Deposit

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

Create DepositReturn Deposit

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 Telephony New Wholegood Sales Order

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

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Status: Open Customer PO#: Salesman: CARL ALBOR CC Auth. #: Internal Memo: Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address

Name: S L CATTLE COMPANY Address 1: 17405 HWY 90 West Address 2: City: Wray State: CO Zip Code: 80758 Primary Contact: (979) 335-7528

Shipping Information

Ship To Shipping Method: Shipment Date: 6/17/2020 Attention: Address 1: Address 2: City: State: Zip Code:

Renameable Fields

Renameable Field	Value
Nouveau	
Snack Shack	
WGPOSUserDefinedField3	
WGPOSUserDefinedField4	
WGPOSUserDefinedField5	
WGPOSUserDefinedField6	
WGPOSUserDefinedField7	
WGPOSUserDefinedField8	

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 F10-Apply Discount Ignore All Sales History

Ass... Part...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal	Tax Group	Force Sales Tax	Total	Status	SO #	Invoice #	MSRP
> @		Wholegood	(594) 14254	ROTARY CUTTER (SN: 1291559)	New	1.0000	\$1,325.00	\$1,325.00	\$1,325.00	0.00%	\$1,325.00	TAXABLE SAT		\$1,325.00	Open	0		\$0.00

2 This window will appear.

Enter the amount of the deposit. Any amount can be entered. It can be a partial or the full amount. If you have multiple payments, you can enter a total or separately, depending on the receipts needed.

Create Deposit

Deposit Amount: OK Cancel

1 Click on Create Deposit

Customer Deposit

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

Available Items and Drop Ships

	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00

Back Orders/Transfers

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

Total

	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00

Tax Group: TAXABLE SAT Rate: 6.000% SubTotal

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 Telephony New Wholegood Sales Order

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

General Deleted Items Attachments Print History Wholegoods Document Register Document Register Detail Order Status Report Customer Master Sales Worksheet

Document Type: Sales Order Document #: 0 Invoice #: 0 Document Date: 6/17/2020 Project #: Sub Project #:

Status: Open Customer PO #: Salesman: CARL ALBOR CC Auth. #: Internal Memo: Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address Shipping Information

Name: S L CATTLE COMPANY Address 1: 17405 HWY 90 West Address 2: City: Wray State: CO Zip Code: 80758 Primary Contact: (979) 335-7528

Shipping Information

Ship To: Shipping Method: Shipment Date: 6/17/2020 Attention: Address 1: Address 2: City: State: Zip Code:

Renameable Fields

Renameable Field	Value
Nouveau	
Snack Shack	
WGPOSUserDefinedField3	
WGPOSUserDefinedField4	
WGPOSUserDefinedField5	
WGPOSUserDefinedField6	
WGPOSUserDefinedField7	
WGPOSUserDefinedField8	

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 F10-Apply Discount Ignore All Sales History

Ass... Part...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal	Tax Group	Force Sales Tax	Total	Status	SO#	Invoice #	MSRP
> 01		Wholegood	(594) 14254	ROTARY CUTTER (SN: 1291559)	New	1.0000	\$1,325.00	\$1,325.00	\$1,325.00	0.00%	\$1,325.00	TAXABLE SAT		\$1,325.00	Open	0		\$0.00

In my example, I entered the full amount.
Click on OK to continue.

Create Deposit

Deposit Amount \$1,325.00

OK Cancel

\$1,325.00 \$1,325.00 \$1,325.00

	Available Items and Drop Ships			Back Orders/Transfers			Total		
	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00

Tax Group TAXABLE SAT Rate 6.000% SubTotal

Customer Deposit

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

Create Deposit Return Deposit

English (United States) Client Desktop User: sethirmss (RIMSS)\seth Role: Administrator Workstation: RIMSS-SETHL Server: 1 - V3Test Database: WinNetStarApp Portal: .NET Remoting

FileViewCompanyCustomerNotes ReceivableCRMSuppliersEmployeesPayrollBankingFixed AssetsInventoryServiceWholegoodsLeaseRentalReportsWeb LinksWindowsHelp

RIMSS WinNetStarTelephonyNew Wholegood Sales Order

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Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address

Name: S L CATTLE COMPANYAddress 1: 17405 HWY 90 WestAddress 2:City: WrayState: COZip Code: 80758Primary Contact: (979) 335-7528

Shipping Information

☐ Ship ToShipping Method:Shipment Date: 6/17/2020Attention:Address 1:Address 2:City:State:Zip Code:

Renameable Fields

Renameable Field

NouveauSnack ShackWGPOSUserDefinedField3WGPOSUserDefinedField4WGPOSUserDefinedField5WGPOSUserDefinedField6WGPOSUserDefinedField7WGPOSUserDefinedField8

Settlement

	Taxable	Non-Tax.	Total
SubTotal	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00

Cash\$0.00

Check\$1,325.00Check # 111853

Credit Card\$0.00CC Type

Customer Account\$0.00

Contract in Transit\$0.00Reference

Sales Order Deposit\$0.00Reference

Other\$0.00

Total\$1,325.00

Change Due 1\$0.00

F8 - Save and Print Receipt 2

F9 - Cancel

F10 - Capture Electronic Signature

Hide Customer Information (F9)

F2-Find CustomerF3-Add Misc. ChrgsF4-Item SearchF5-Apply Core CrdtsF6-Add WholegoodF7-Add Trade-InF10-Apply DiscountIgnore All Sales History

Ass...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal	Ta
>		Wholegood	(594) 14254	ROTARY CUTTER (SN: 1291559)	New	1.0000	\$1,325.00	\$1,325.00	\$1,325.00	0.00%	\$1,325.00	TA

This Settlement window will open allowing you to enter the type of payment made. In my example, I selected Check, the amount is auto populated and then I entered the check number. The payment amount can be broken out into different payment types. Cash and Check, or Check and Credit Card. When complete, the "Change Due" 1 should be zero. When finished, select "Save and Print Receipt" 2

Available Items and Drop Ships

	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00

Back Orders/Transfers

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

Total

	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00

Tax Group TAXABLE SATRate 6.000%SubTotal

Customer Deposit

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

Create DepositReturn Deposit

OpenSavePrintQuick PrintOptionsParametersHeader/FooterScaleMarginsOrientationSizeFindBookmarksFirst PagePrevious PageNext PageLast PageMany PagesZoom OutZoomZoom InPage ColorWatermarkExport ToE-Mail AsClose Print Preview

DocumentPrintPage SetupNavigationZoomPage BackgroundExport

Invoice #BYR-11090
Date6/17/2020
Time4:54 PM

PO #
Document #BYR-3153
Due Date7/10/2020

Salesman:CARL ALBOR
Ship Via:
Terms:PAID

\$ L CATTLE COMPANY (14420)
17405 HWY 90 West
Wray, NE 68578
Phone: (979) 335-7528

Wholegood Invoice

Ship To:

Item Number	Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
Sales Order Deposit	Sales Order 3152	1.00	\$1,325.00	\$1,325.00	0.00%	\$1,325.00	\$0.00	\$1,325.00	0.0000	0

Cash	Check/Check#	CC/CC Type	On Acct.	Mfg Credit	CIT	Deposit	Other
\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	111853						

Summary of Charges

\$0.00 Taxable

\$1,325.00 Non-Taxable

\$1,325.00 Subtotal

\$0.00 Sales Tax

\$1,325.00 Total

\$1,325.00 Amount Tendered

\$0.00 Change Due

Exempt Tax Cert #:

Expiration Date:

Printed: 6/17/2020 4:55 PM

Page 1 of 1 Pages

Customer Signature

Date

The deposit will create it's own Wholegood Invoice.

And indicates that it is a Sales Order Deposit with the Sales Order number associated to.

When the WG Sales Order is ready to be converted to an invoice, the deposit will stay associated, but now to the invoice.

Understand that the Sales Order Deposit is not associated with the customer but with the document, no matter if the customer name is changed on the document.

Document Type: Sales Order Document #: 3152 Invoice #: 0 Document Date: 6/17/2020 Project #:
Status: Open Customer PO #: Salesman: CARL ALBOR CC Auth. #: Sub Project #:
Internal Memo: Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address Shipping Information
Name: S L CATTLE COMPANY
Address 1: 17405 HWY 90 West
Address 2:
City: Wray
State: CO Zip Code: 80758
Primary Contact: (979) 335-7528
Ship To Shipping Method:
Shipment Date: 6/17/2020
Attention:
Address 1:
Address 2:
City:
State: Zip Code:

Renameable Fields

Renameable Field	Value
Nouveau	
Snack Shack	
WGPOSUserDefinedField3	
WGPOSUserDefinedField4	
WGPOSUserDefinedField5	
WGPOSUserDefinedField6	
WGPOSUserDefinedField7	
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Hide Customer Information (F9)

Item Number (Ctrl-V): F2-Find Customer F3-Add Misc. Chrgs F4-Item Search F5-Apply Core Crdts F6-Add Wholegood F7-Add Trade-In F10-Apply Discount Ignore All Sales History

Ass... Part...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal	Tax Group	Force Sales Tax	Total	Status	SO#	Invoice #	MSRP
> @		Wholegood	(59-4) 14254	ROTARY CUTTER(SN: 1291559)	New	1.0000	\$1,325.00	\$1,325.00	\$1,325.00	0.00%	\$1,325.00	TAXABLE SAT		\$1,325.00	Open	0		\$0.00

\$1,325.00 \$1,325.00 \$1,325.00

	Available Items and Drop Ships			Back Orders/Transfers			Total		
	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00
Tax Group	TAXABLE SAT			Rate 6.000%			SubTotal		

Once the invoice has finished, the Customer Deposit box is updated to show the Original Deposit amount and Unused Deposit amount.

Customer Deposit	
Original Deposit	\$1,325.00
Deposit Applied	\$0.00
Unused Deposit	\$1,325.00
Create Deposit Return Deposit	

FileViewCompanyCustomerNotes ReceivableCRMSuppliersEmployeesPayrollBankingFixed AssetsInventoryServiceWholegoodsLeaseRentalReportsWeb LinksWindowsHelp

RIMSS WinNetStarTelephonyNew Wholegood Invoice

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Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address

Name: S L CATTLE COMPANYAddress 1: 17405 HWY 90 WestAddress 2:City: WrayState: COZip Code: 80758Primary Contact: (979) 335-7528

Shipping Information

☐ Ship ToShipping Method:Shipment Date: 6/17/2020Attention:Address 1:Address 2:City:State:Zip Code:

Renameable Fields

NouveauSnack ShackWGPOSUserDefinedField3WGPOSUserDefinedField4WGPOSUserDefinedField5WGPOSUserDefinedField6WGPOSUserDefinedField7WGPOSUserDefinedField8

Hide Customer Information (F9)

Item Number (Ctrl-N):F2-Find CustomerF3-Add Misc. ChrgsF4-Item SearchF5-Apply Core CrdtsF6-Add WholegoodF7-Add Trade-InF8-Settle InvoiceSettle to GLF10-Apply DiscountIgnore All Sales History

Ass... Part...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal	Tax Group
> 0		Wholegood	(594) 14254	ROTARY CUTTER(SN: 1291559)	New	1.0000	\$1,325.00	\$1,325.00	\$1,325.00	0.00%	\$1,325.00	TAXABLE SAT

When the Wholegood Sales Order gets converted to a Wholegood Invoice and is ready to be settled, you can see that the Sales Order Deposit is already being applied.

If you have additional payments, they can be entered at this time. But in the example, the deposit was for the full amount and the Change Due is zero.

\$1,325.00\$1,325.00

Available Items and Drop Ships			Back Orders/Transfers			Total		
Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00

Tax Group TAXABLE SATRate 6.000%SubTotal

Settlement

	Taxable	Non-Tax.	Total
SubTotal	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00		\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00

Cash\$0.00Check\$0.00Credit Card\$0.00Customer Account\$0.00Contract in Transit\$0.00Sales Order Deposit\$1,325.00Other\$0.00

Check #CC TypeReferenceReference

Total\$1,325.00Change Due\$0.00

F8 - Save and Print ReceiptF9 - CancelF10 - Capture Electronic Signature

Customer Deposit

Original Deposit	\$1,325.00
Deposit Applied	\$0.00
Unused Deposit	\$1,325.00

Settlement

	Taxable	Non-Tax.	Total
SubTotal	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00		\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00

Cash\$0.00Check\$0.00Credit Card\$0.00Customer Account\$0.00Contract in Transit\$0.00Sales Order Deposit\$1,325.00Other\$0.00

Check #CC TypeReferenceReference

Total\$1,325.00Change Due\$0.00

F8 - Save and Print ReceiptF9 - CancelF10 - Capture Electronic Signature

Customer Deposit	
Original Deposit	\$1,325.00
Deposit Applied	\$0.00
Unused Deposit	\$1,325.00

FileViewCompanyCustomerNotes ReceivableCRMSuppliersEmployeesPayrollBankingFixed AssetsInventoryServiceWholegoodsLeaseRentalReportsWeb LinksWindowsHelp

RIMSS WinNetStarTelephonyWholegood Sales Order ListWholegood POS Document - 3152

FileSaveSave and CloseSave and NewPrintConvert to InvoiceCapture SignatureView Accounting EntriesCredit CardsUpdate Line Item DataShow Open DocumentsEdit TransactionsSend Email

GeneralDeleted ItemsAttachmentsPrint HistoryWholegoodsDocument RegisterDocument Register DetailOrder Status ReportCustomer MasterSales Worksheet

Document Type:Sales OrderDocument #:3152Invoice #:0Document Date:6/17/2020Project #:
Status:OpenCustomer PO#:Salesman:CARL ALBORCC Auth.:Sub Project #:
Internal Memo:Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and AddressShipping Information
Name:S L CATTLE COMPANY
Address 1:17405 HWY 90 West
Address 2:
City:Wray
State:COZip Code:80758
Primary Contact:(979) 335-7528
☐ Ship ToShipping Method:
Shipment Date:6/17/2020
Attention:
Address 1:
Address 2:
City:
State:Zip Code:

Renameable Fields
Renameable FieldValue
> Nouveau
Snack Shack
WGPOSUserDefinedField3
WGPOSUserDefinedField4
WGPOSUserDefinedField5
WGPOSUserDefinedField6
WGPOSUserDefinedField7
WGPOSUserDefinedField8

Hide Customer Information (F9)

F2-Find CustomerF3-Add Misc. ChrgsF4-Item SearchF5-Apply Core CrdtsF6-Add WholegoodF7-Add Trade-InF10-Apply Discount☐ Ignore All Sales History

Ass... Part...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	Subtotal	Tax Group	Force Sales Tax	Total	Status	SO#	Invoice #	MSRP
> [i]		Wholegood	(594) 14254	ROTARY CUTTER(SN:1291559)	New	1.0000	\$1,325.00	\$1,325.00	\$1,325.00	0.00%	\$1,325.00	TAXABLE SAT	<input checked="" type="checkbox"/>	\$1,325.00	Open	0		\$0.00

\$1,325.00\$1,325.00\$1,325.00

	Available Items and Drop Ships			Back Orders/Transfers			Total		
	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00

Tax GroupTAXABLE SATRate6.000%SubTotal

Once the Wholegood Invoice is completed, the Unused Deposit Amount gets moved to the Deposit Applied amount on both the Wholegood Sales Order and Wholegood Invoice.

Customer Deposit
Original Deposit\$1,325.00
Deposit Applied\$1,325.00
Unused Deposit\$0.00
Create DepositReturn Deposit

RIMSS WinNetStar Telephony Wholegood Sales Order List Wholegood POS Document - 3152

File Save Save and Close Save and New Print Convert to Invoice Capture Signature View Accounting Entries Credit Cards Update Line Item Data Show Open Documents Edit Transactions Send Email

General Deleted Items Attachments Print History Wholegoods Document Register Document Register Detail Order Status Report Customer Master Sales Worksheet

Document Type: Sales Order Document #: 3152 Invoice #: 0 Document Date: 6/17/2020 Project #: Sub Project #: Status: Open Customer PO#: Salesman: CARL ALBOR CC Auth. #: Internal Memo: Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and Address

Name: S L CATTLE COMPANY Address 1: 17405 HWY 90 West Address 2: City: Wray State: CO Zip Code: 80758 Primary Contact: (979) 335-7528

Shipping Information

☐ Ship To Shipping Method: Shipment Date: 6/17/2020 Attention: Address 1: Address 2: City: State: Zip Code:

Renameable Fields

Renameable Field Value

> Nouveau
Snack Shack
WGPOSUserDefinedField3
WGPOSUserDefinedField4
WGPOSUserDefinedField5
WGPOSUserDefinedField6
WGPOSUserDefinedField7
WGPOSUserDefinedField8

Settlement

	Taxable	Non-Tax.	Total
SubTotal	\$0.00	(\$1,325.00)	(\$1,325.00)
Tax	\$0.00		\$0.00
Total	\$0.00	(\$1,325.00)	(\$1,325.00)

Cash \$0.00 Check # CC Type Reference

Check \$0.00 Credit Card \$0.00 Customer Account \$0.00 Contract in Transit \$0.00 Sales Order Deposit \$0.00 Other \$0.00 Reference

Total \$0.00 Change Due \$1,325.00

F8 - Save and Print Receipt F9 - Cancel F10 - Capture Electronic Signature

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 F10-Apply Discount ☐ Ignore All S

Ass...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	S
>		Wholegood	(594) 14254	ROTARY CUTTER (SN: 1291559)	New	1.0000	\$1,325.00	\$1,325.00	\$1,325.00	0.00%	

Available Items and Drop Ships

	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00		\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00

Back Orders/Transfers

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

Total

	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00		\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00

Tax Group TAXABLE SAT Rate 6.000% SubTotal

Customer Deposit

Original Deposit	\$1,325.00
Deposit Applied	\$0.00
Unused Deposit	\$1,325.00

Create Deposit Return Deposit

1 If a deposit needs to be returned, click on the "Return Deposit" button and the Settlement window will appear.

2 A "partial" returned deposit is not allowed. The full amount is removed from the Sales Order Deposit and you will need to select the payment type.

FileViewCompanyCustomerNotes ReceivableCRMSuppliersEmployeesPayrollBankingFixed AssetsInventoryServiceWholegoodsLeaseRentalReportsWeb LinksWindowsHelp

RIMSS WinNetStarTelephonyWholegood Sales Order ListWholegood POS Document - 3152

FileSaveSave and CloseSave and NewPrintConvert to InvoiceCapture SignatureView Accounting EntriesCredit CardsUpdate Line Item DataShow Open DocumentsEdit TransactionsSend Email

GeneralDeleted ItemsAttachmentsPrint HistoryWholegoodsDocument RegisterDocument Register DetailOrder Status ReportCustomer MasterSales Worksheet

Document Type: Sales OrderDocument #: 3152Invoice #: 0Document Date: 6/17/2020Project #:Status: OpenCustomer PO #:Salesman: CARL ALBORCC Auth. #:Sub Project #:Internal Memo:Printed Memo:

Customer Address and Shipping Information (Ctrl-F9)

Customer Name and AddressShipping Information

Name: S L CATTLE COMPANYAddress 1: 17405 HWY 90 WestAddress 2:City: WrayState: COZip Code: 80758Primary Contact: (979) 335-7528

☐ Ship ToShipping Method:Shipment Date: 6/17/2020Attention:Address 1:Address 2:City:State:Zip Code:

Renameable Fields

Renameable FieldValue

NouveauSnack ShackWGPOSUserDefinedField3WGPOSUserDefinedField4WGPOSUserDefinedField5WGPOSUserDefinedField6WGPOSUserDefinedField7WGPOSUserDefinedField8

Settlement

SubTotalTaxTotal

TaxableNon-TaxTotal

\$0.00(\$1,325.00)(\$1,325.00)

\$0.00\$0.00\$0.00

\$0.00(\$1,325.00)(\$1,325.00)

CashCheckCredit CardCustomer AccountContract in TransitSales Order DepositOther

\$0.00(\$1,325.00)\$0.00\$0.00\$0.00\$0.00\$0.00

Check #Return funds

CC TypeReferenceReference

TotalChange Due

(\$1,325.00)\$0.00

F8 - Save and Print ReceiptF9 - CancelF10 - Capture Electronic Signature

Hide Customer Information (F9)

Item Number (Ctrl+N):F2-Find CustomerF3-Add Misc. ChrgsF4-Item SearchF5-Apply Core CrdtsF6-Add WholegoodF7-Add Trade-InF10-Apply DiscountIgnore All S

Ass...	Associations	Type	Item Number	Description	New/Used	Quantity	List Price	Price	Amount	Discount	S
>		Wholegood	(594) 14254	ROTARY CUTTER (SN: 1291559)	New	1.0000	\$1,325.00	\$1,325.00	\$1,325.00	0.00%	

\$1,325.00

Available Items and Drop Ships			Back Orders/Transfers			Total			
	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total
Sub Total	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00
Tax	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Total	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00

Tax Group TAXABLE SATRate 6.000%SubTotal

Customer Deposit

Original Deposit\$1,325.00Deposit Applied\$0.00Unused Deposit\$1,325.00

Create DepositReturn Deposit

Here I selected "Check", the full amount was auto populated and I put a note in the Check # field. If you will be issuing a check for the return funds and know the check number, you can enter it in the Check # field.