

WG Sales Order

Using Deposit Feature

RIMSS, Inc

The Deposit Feature can be used on a WG Sales Order to record a Deposit of Funds from a Customer:

- 1. A Deposit can be taken on the WG Sales Order, which automatically creates and settles a WG Invoice for the funds. The settlement of the WG invoice will apply the funds just as a regular WG Invoice does. The Deposit is credited into the Sales Order Deposit liability account.
- 2. The WG Sales Order will show the amount of the Original Deposit, Deposit Applied and the Unused Deposit.
- 3. When the Customer purchases the item(s) on the WG Sales Order, the order is converted to an Invoice and is settled as usual. The amount of the Unused Deposit is automatically applied to the settlement pop-up and will be used to settle the purchase (can be used with other payment methods if necessary). The Deposit is debited into the Sales Order Deposit liability account.
- 4. If there is an "Unused Deposit" amount on a WG Sales Order, the remaining deposit amount can be "Returned" to the Customer using the "Return Deposit" button on the WG Sales Order.

See example screen shots below.

IMSS WinNetSta	x New Who	leopod Sales (order						- Me tro	3 41					
ave Save and	Close Sav	e and New	Print Void	Capture Signi	sture										
General	Attachment	•													
ocument Type:	Sales Order	Do	cument #: 0		Invoice #:	0	Docume	nt Date: 1/	7/2011						
Status:	Open	Custo	mer PO#:		Salesman:	Chris Coleman	CC Aut	1. #:							
Memo:			-												
Customer Name	and Address			Shir	oino Informa	tion									
Name	Derek Close					Thisping Matheads	r		(2)						
Address 1:	109 Jackson	Hil Lanerrrr				Shipping Method:	1/2/2011								
Address 2:				-		Address 1:	1313 Modking	bird Laner NE	w 🖂						
City:	Boerne					Address 2:	This is NEW								
State:	TX	Zip Code:	78001		(City:	San Antonio								
Primary Contact	: Clow, Derei	(321) 332-88	00		1	State:	TX Z	ip Code:	78258						
ide Customer Ir	nformation (F9)													
m Number (Ctri	N0:		F2 Cus	Find F3- tomer Misc.	Add F4 Chrgs Se	Item arch	F6-Add Wholegoo	d F7-Add Trade-In		F10-Apply Discount					
A Type	Item Na	mber	Description	Quan	tity Price	Amour	t Discount	Subtotal 1	Tax Group	Sales Tax	Total	Back Order	BO/DS Subtotal	BO/DS Tax	BO/DS T
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	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total				Ori	ginal Deposit	\$0.0
Sub Total	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.0	0 \$0.00	\$0.00	\$15,000.0	\$15,000.00				De	posit Applied	\$0.0
Tax	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00				Unr	used Deposit	\$0.
	60.00	£15,000,00	£15,000,00	60.00	60.0	60.00	60.00	\$15,000.0	615 000 00						

A Wholegood Sales Order with 1 WG unit for \$15,000.00 non-taxable. You can use the "Create Deposit" feature to capture a Deposit.

THE REPORT OF THE PARTY OF THE	New Wholego	od Sales Order											
ave Save and	Close Save an	d New Print Void	Capture Sign	ature									
General	Attachments												
ocument Type:	Sales Order	Document #: 0		Invoice #:	0	Document Dat	: 1/7/2011 💌	1					
Status:	Open	Customer PO#:		Salesman:	Chris Coleman	CC Auth. #:							
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Customer Name	and Address		Shi	xoina Informatic	20								
Name:	Derek Clow			thin To Shi	inning Methods			1					
Address 1:	109 Jackson Hi	Lanermr		sipito an	ioment Date:	1/7/2011							
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City:	Boerne			Ad	dress 2: Crea	ate Deposit							
State:	TX Zp	Code: 78001		Ct	y:			1					
Primary Contact:	Clow, Derek (3	21) 332-8800		Sa	ste: D	eposit Amount \$10,0	00.00	1					
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and the surface of the lot	N):	(ustomer Msc.	Chrgs Sear	б			Discount					
em number (Ctri-				tity Price	Amount	t Discount Subt	tal Tax Group	Sales Tax	Total	Back Order	BO/DS B	O/DS Tax	BO/DS T
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When you select the Create Deposit button, a pop-up allows you to record the Deposit amount. Select OK after you add the amount or Cancel to not create a deposit.

MSS WinNetStar	New Who	legood Sales C	Irder											
ve Save and C	Close Sav	e and New	Print Void	Capture Sign	Settlement				×	D				
General	Attachment	8												
cument Type: S	ales Order	Do	ument #: 0			Taxable No	n-Tax.	Total						
Status: C	inen	Custo	mer PO.#		SubTotal	\$0.00 \$1	10,000.00	\$10,000.00						
Mana	daren .				Total	\$0.00 \$1	0,000.00	\$10,000.00						
Memo:														
Customer Name a	nd Address			Ship	Cash	\$0.00		-						
lame:	Derek Clow	i .			Check	\$0.00	Check #							
ddress 1:	109 Jackso	h Hill Lanerrrr			Credit Card	\$0.00	CC Type	-						
ddress 2:					Contract in Transit	\$0.00	Reference	e						
ity:	Boerne				Sales Order Deposit	10.00		-						
tate:	TX	Zip Code:	78001		Other	\$0.00	Reference	e						
rimary Contact:	Clow, Derei	x (321) 332-88	00		Mfg Credit	\$0.00	Type		~					
ide Customer Info	ormation (FS)			Total	\$0.00								
n bi mhar (Ctrl.b)			F2	Find F3-	Change Due	(\$10,000.00)								
n number (Corris	/*		Cust	tomer Misc.		F8 - Save and Pri	nt Receipt							
A Type	Item N	umber	Description	Quar		F9 - Cano	el			al	Back Order	BO/DS Subtotal	BO/DS Tax	BO/DS
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[
	Available	Items and D	rop Ships		C +								Customer D	eposit
Т	axable	Non-Tax.	Total	Taxable								0	riginal Deposit	\$4
Sub Total	\$0.00	\$15,000.00	\$15,000.00	\$0.00								D	eposit Applied	\$
Tax	\$0.00		\$0.00	\$0.00								Ur	nused Deposit	\$4

Once you hit OK on the Deposit pop-up, a Settlement box will appear where you can settle the Deposit amount to a WG Invoice document. Add the amount being deposited to the appropriate payment method and select F8-Save and Print Receipt to settle. Hit Cancel to cancel the Deposit transaction.

UMSS WinNetS	tar New Wh	olegood Sales O	Irder													
iave Save an	nd Close Sav	e and New	Print Void	Capture Sig	na	Settlement					*	D				
🚺 General	Attachmen	ts			1						-					
ocument Type	: Sales Order	Doc	ument #: 0			e da sul	Taxable	Non	-Tax.	Total						
Status	Open	Custo	mer PO#:		-11	Subiotal	\$0.00	\$10	,000.00	\$0.00						
Mamo					=11	Total	\$0.00	\$10	,000.00	\$10,000.00						
Piletino	*															
Customer Nam	ne and Address			9	Idir	Cash	1	0.00		Longer of						
Name:	Derek Clo	N			s	Credit Card	\$10,00	0.00	Check #	1234567						
Address 1:	109 Jackso	n Hill Lanerrrr		***		Customer Account	-	0.00	cc type	2						
Address 2:						Contract in Transit		0.00	Reference		+++					
City:	Boerne					Sales Order Deposit		0.00								
State:	TX	Zip Code:	78001			Other	1	0.00	Reference	e						
Primary Conta	ct: Clow, Dere	k (321) 332-88	00			Mfg Credit		0.00	Туре		\sim					
Hide Customer	Information (P	9)				Total	\$10,000	.00								
en Number (Ct	ALMA-		F2	Find F	3-4	Change Due	\$0	.00								
en number (es			Cus	tomer Misc	E. C		F8 - Save an	d Print	t Receipt							
A Type	Item N	umber	Description	Qu	ant	(F9 -	Cance	1				Back Order	BO/DS Subtota	BO/DS Tax	BO/DS T
U Whole	1 (446) t	RAV10	TRUCK(456456	456)			E 10 - Cash ea E	- hone	in Donah ita				\$15,000.00 0.	0	\$0.00 \$0.0	
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-	Available	Items and D	on Shins												Customer	Deposit
	Taxable	Non-Tax.	Total	Taxable											Original Deposit	\$0.
Sub Total	\$0.00	\$15,000.00	\$15,000.00	\$0.00											Deposit Applied	\$0
Тах	\$0.00		\$0.00	\$0.00											Unused Deposit	\$0
Total	\$0.00	\$15,000.00	\$15,000.00	\$0.00				_				1)				

Here the Deposit is being tendered by check 1234567. Hit F8-Save and Print Receipt to continue.

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C 1-1		-		Sales Order Deposit													
Statu	s: Open	C.		Sales Order 152		1.00	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$0.00	\$10,	000.00 0	0			
Customer Na	me and Address																
Name:	Derek Clo	N															
Address 1: Address 2:	109 Jackso	n Hill Lanerr															
Oty:	Boerne																
State:	TX	Zip Code:															
Primary Cont	act: Clow, Dere	k (321) 332															
Hide Custome	r Information (P	9)															
А Тури Р	e Item N	umber													D.	5 Tax	BO/DS Total
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	Available	Items and										\$10,000	00 Subtotal	010		mer Der	osit
Cole Tabel	Taxable	Non-Tax										\$0.	00 Sales Tax		1	posit	\$0.00
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Total	\$0.00	\$15,000.										\$10,000	(O) Amount 1	andarad	F	posit	40.00
Tay Crown	ST GROUP2	R		L								\$10,000	00 Change D	Ue Ue	-	sit Ref	urn Deposit

Here is the WG Invoice printout for the Deposit amount.

IMSS WINNETSTR	r Wholegood	d POS Docume	ant - 152												
ave Save and	Close Save	and New	Print Void	Convert to	nvoice Ca	pture Signature	View Accourt	nting Entries							
General	Attachments	1													
ocument Type:	Sales Order	Doc	ument #: 152		Invoice 4	e: 0	Docume	ent Date: 1/	7/2011	1					
Status:	Open	Custo	mer PO#:		Salesman	: Chris Coleman	CC Aut	h.#:							
Memo:			Interfection (head			1					
				La											
Customer Name	and Address			S	ipping Inform	ation									
Name:	Derek Clow				Ship To	Shipping Method:			~)					
Address 1:	109 Jackson	Hill Lanerrrrr				Shipment Date:	1/7/2011		Y	Į					
Address 2:	-					Address 1:	1313 Mocking	bird Laner NE	W 🔛	Į					
Dity:	Boerne			_		Address 2:	This is NEW								
State:	TX 2	op Code: 7	78001	_		City:	San Antonio								
Primary Contact	Clow, Derek	(321) 332-880	20			State:	TX	Zip Code:	78258						
ide Customer Ir	nformation (F9)														
m Number (Ctrl-	N):		F	Find Find	3-Add F4	HItem earch	F6-Add Wholegoo	F7-Add Trade-Ir		F10-Apply Discount					
A Type	Item Nu	mber	Description	Qu	antity Price	Amou	nt Discount	Subtotal	Tax Group	Sales Tax	Total	Back Order	BO/DS	BO/DS Tax	BO/DS
P	and (445) 70		THE NOW ARE AR	150		15 000 00 4154		a second of	7.000.00	10.0	a		Subtotal	10.00	
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]					Bards Onda	rs.		Total						Customer D	eposit
	Available I	tems and Dr	op Ships		Back Orde										
)	Available I Taxable	tems and Dr Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total				Orig	pinal Deposit	\$10,000
Sub Total	Available I Taxable \$0.00	tems and Dr Non-Tax. \$15,000.00	Total \$15,000.00	Taxable \$0.00	Non-Tax \$0.1	Total	Taxable \$0.00	Non-Tax. \$15,000.0	Total 0 \$15,000.00				Orig	pinal Deposit	\$10,000

Once the WG Invoice for the Deposit is finalized, the "Unused Deposit" amount will populate with the Deposited amount.

rumss winnets	tar Chart of	Accounts SA	LES ORDER DEP	OSITS 111-2-3	1001-01	INDEPOSITED FUN	DS 111-1-1200	0-01 Whole	egood POS Docur	nent - 158 W	holegood POS	Document	- 153			
ave Save ar	nd Close Sav	ve and New	Print Void	View Account	ting Entries											
General	Attachmen	ta														
locument Type Status Memo	Raid	Custo	nument #: 153] Invoice #:] Salesman:	: 115 Chris Coleman	CC Aut	nt Date: 1/7	/2011.							
	ve and Address															
	Derek Clo				hip To 1		1/7/2011		v							
				_		Address 1:	1313 Modking									
	TX Dev. Deve	Zp Code: [Oty:	San Antonio	n Contri	75753							
Hidé Customer	Information (F						<u>[[0</u>]									
	16-14):		F2 Cus	Find F3- tomer Misc.	Add F4 Chrgs Se	Item F5-App arch Core Cro	ly F6-Add Its Wholegoo	d F7-Add Trade-In	F8-Settle Invoice	F10-Apply Discount						
A Type	Item N	umber	Description	Quan	itity Price	Amour	t Discount	Subtotal T	ax Group	Sales Tax	Total		Back Order	BO/DS Subtotal	BO/DS Tax	BO/DS Total
E Mer	Sales C	rder Deposit	Sales Order 15	2	1.0 \$1	10,000.00 \$10,0	0 0.00 %	\$10,0 5	T GROUP2	\$0.00) s	10,000.00	0.0	\$0	.00 \$0.00	ງ ສຸງ.ດ
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<	Available Taxable \$0.00	Items and D Non-Tax. \$10,000.00	Total \$10,000.00	Taxable \$0.00	Back Order Non-Tax. \$0.0	Total	Taxable \$0.00	Total Non-Tax. \$10,000.00	Total					0	Customer D riginal Deposit eposit Applied pused Deposit	eposit \$10,000.00 \$10,000.00

Here is a copy of the WG Invoice that was created for the Deposit amount. The description references back to the original Sales Order number.

MSS WinNetStar Wholegood POS D	ocument - 152 Chr	art of Accountr	SALES ORDE	ER DEPOSITS 11	11-2-31001-01 Wholegood	POS Document - 153				
Period						Custom Date Pange				
Today	From: 1/7/2011	V	To: 1/7/201	11 💌	Fetch	Custom Date Range				
ag a column header here to group by t	hat column									
Date Type	Document No.	Check #	Amount	Location	Balance	Reference	Header Memo	Detail Memo	Reconciled	
1/7/2011 Wholegood POS Documen	it 153		(\$10,000.00)) 111	(\$10,774.05)	Derek Clow (37799)			False	

Here is the Sales Order Deposit liability account showing the Deposit amount.

resh Pri	tStar Wholegood I	POS Document -	152 Chart of	f Accounts SAL	ES ORDER DES	POSITS 111-2-3	31001-01 Wholegood POS Docur	ment - 153 UNDE	POSITED FUNC	05 111-1-12000-01	
	Period						Custom	Date Range			
Today	6	From:	1/7/2011	To:	1/7/2011	(Fetch				
g a column	header here to grou	p by that column									
Date	Туре	Document No.	Check #	Amount	Location	Balance	Reference	Header Memo	Detail Memo	Reconciled	
	Lincolematic										
7/2011	Wholegood POS	15	3	\$10,000.00	111	\$96,814.	.62 Check (1234567)			False	

Here is the Undeposited Funds register where you can see the Settled WG Invoice Deposit amount (note: Checks are settled to Undeposited Funds in this Company example).

IMSS WinNetSta	r New Who	legood Invoice													
ave Save and	Close Sav	e and New	Print Void	View Account	ting Entries										
General	Attachment	8													
ocument Type:	Invoice	Do	oument #: 0		Invoice #:	0	Docume	nt Date: 1/7/2	011						
Status:	Open	Custo	mer PO#:		Salesman:	Chris Coleman	CC Aut	. #1							
Memo:															
Customer Name	and Address			. etc	ining Informat	lee.									
Customer Name	and Address			Sing	iping information	uon			-						
Name:	Derek Clow	1			hip To S	hipping Method:	-								
Address 1:	109 Jackson	h Hill Lanerrrr			5	hipment Date:	1/7/2011								
Address 2:				_	A	ddress 1:	1313 Mocking	ord Laner NEW							
uty:	Boeme	To Code:	79001	-	A	ddress 2:	This is NEW								
State: Drimary Contact	Claw Derel	20 Code:	/0001	-	0	ity:	San Antonio	north a	100						
Printary Comact	con, or e	(Jes) Jee ou	~~	-	5	tate:	14 6	ip code: 7	0.2.30						
Hide Customer In	nformation (F9)													
em Number (Ctrl	N0:		F2 Cus	-Find F3- tomer Misc.	Add F4- Chrgs See	Item FS-App orch Core Cro	ly F6-Add Its Wholegoo	d F7-Add Trade-In	F8-Settle Invoice	F10-Apply Discount					
А Туре	Item No	mber	Description	Quan	tity Price	Amour	t Discount	Subtotal Ta	x Group	Sales Tax	Total	Back Order	80/DS Subtotal	80/DS Tax	BO/DS T
Wholeo	ood (446) T	RAV10	TRUCK(456456	456)	1.0 \$1	5.000.00 \$15.0	0 0.00 %	\$15.0 ST	GROUP2	\$0.00	\$15.000.	0.0	0 \$0.0	0 \$0.00	
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	Available	Items and D	rop Ships		Back Order			Total						Customer De	posit
	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total				Orie	ginal Deposit	\$10,000.
Sub Total	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				Dep	osit Applied	\$0.
Tax	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00				Uni	ised Deposit	\$10,000.
					40.00	10 00	80.00	#1E 000 00	41E 000 00						

Here we have converted the WG Sales Order to a WG Invoice to actually record the Customers purchase. The Deposit details are available on the WG Invoice in the Customer Deposit block.

MSS WinNetStar	New Who	legood Invoice	£												
rve Save and	Close Sav	e and New	Print Void	View Accourt	nti	ettlement				×	D				
General	Attachment	5			F	ecoenteris.									
cument Type:	Invoice	Do	cument #: 0			c.tr.id	Taxable No	1-Tax.	Total						
Status	Open	Custo	mer PO.#			SubTotal	\$0.00 \$1	5,000.00 \$	\$0.00						
	open				-	Total	\$0.00 \$1	5.000.00 \$	15.000.00						
Memo:															
Customer Name	and Address			Sh	ips	Cash	\$0.00								
Name:	Derek Clow				9	Check	\$0.00	Check #		-					
Address 1:	109 Jackson	Hil Lanerrrr				Credit Card	\$0.00	СС Туре		~					
ddress 2:						Customer Account	\$0.00	Reference		[m]					
lity:	Boerne					Sales Order Deposit	\$10,000,00	Reference							
State:	TX	Zp Code:	78001			Other	\$0.00	Reference	1						
Primary Contact:	Clow, Derei	(321) 332-88	00			Mfg Credit	\$0.00	Туре		~					
ide Customer In	formation (F9)				Total	\$10,000.00								
m Number (Ctri-t	v0:		F2	Find F3	-4	Change Due	(\$5,000.00)								
			Cons	tomer Thise	-		F8 - Save and Prin	t Receipt					-		
A Type P	Item N	mber	Description	Qua	nt		F9 - Cano	el .			pi	Back Order	BO/DS Subtotal	80/DS Tax	BO/DS To
Wholego	od (446) Ti	RAV10	TRUCK(4564564	456)		F	10 - Capture Electro	nic Signature				\$15,000.00 0.	0 \$0	.00 \$0.0	0 4
][]]			
	Available	Items and D	rop Ships		8									Customer D	eposit
	Taxable	Non-Tax.	Total	Taxable									0	riginal Deposit	\$10,000.0
Sub Total	\$0.00	\$15,000.00	\$15,000.00	\$0.00									D	eposit Applied	\$0.0
Tax	\$0.00		\$0.00	\$0.00									U	nused Deposit	\$10,000.0

When we settle the WG Invoice, the Unused Deposit amount is automatically populated in the Sales Order Deposit field. You can apply less than the Unused Deposit amount but not more (if you apply less than the full Unused Deposit amount, then an Unused Deposit amount will remain). To fully Settle the Invoice, you may need to add additional tender amounts to Cash, Check, Credit Card, etc.

IMSS WinNetSta	ar New Wh	olegood Invoice												
iave Save and	d Close Sav	re and New	Print Void	View Accounti	Sattlamant				×	D				
General	Attachmen	ts			Settlement				-					
ocument Type:	Invoice	Doc	ument #: 0	1		Taxable No	n-Tax.	Total						
Status	Open	Custo	mer PO#	1	SubTotal	\$0.00 \$1	5,000.00	\$0.00						
	-				Total	\$0.00 \$1	5,000.00	\$15,000.00						
memo:														
Customer Name	and Address			Shipp	Cash	\$0.00								
Name:	Derek Clo	N			Check	\$5,000.00	Check #	1234568	-					
Address 1:	109 Jackso	n Hil Lanerrrrr			Credit Card	\$0.00	сс туре		~					
Address 2:					Customer Account	\$0.00	Pelerence		[uu]					
City:	Boerne				Sales Order Deposit	\$10,000,00	Reference		0					
State:	TX	Zip Code:	78001		Other	\$0.00	Reference							
Primary Contact	Clow, Dere	k (321) 332-88	00		Mfg Credit	\$0.00	Туре		~					
Hide Customer 1	nformation (F	9)			Total	\$15,000.00								
en Number (Ctri	-04		F2	Find F3-A	Change Due	\$0.00								
en rander (car				tomer Misc. 0		F8 - Save and Prin	t Receipt							
A Type	Item N	umber	Description	Quant		F9 - Cano	Ы			al .	Back Order	BO/DS Subtotal	BO/DS Tax	BO/DS Total
Wholes	pod (446) 1	RAV10	TRUCK(456456	456)		10 Carbon Blacks	nie Dienschung		_	\$15	.000.00 0	0 \$0	.00 \$0.0	0 \$0.0
cl														1
-)(
-	Available	Items and Dr	rop Ships	Truchla	91								Customer D	eposit
Sub Total	faxable 60.00	\$15,000,00	\$15,000,00	taxable \$0.00								0	eposit Applied	\$10,000.00
Tax	\$0.00	410,000,000	\$0.00	\$0.00								U	nused Deposit	\$10,000.00
Tatal	40.00	415 000 00	ALE 000.00	40.00								0		

In this example, a check was accepted for \$5,000.00 to fully settle the WG Invoice amount and the full Unused Deposit of \$10,000.00 was also used. Hit F8-Save and Print Receipt to settle the WG Invoice.

Save Save a General Document Type Statu	itar New Who nd Close Sav Attachment Invoice Open	blegood Inve re and New ts	Vholegood	Invoice Description taV10 t56456456)	09	Qty Pri 1.00 \$15	000.00 \$15,00	4 t Disc 000 0.00	Subtotal Subtotal	Tax \$0.00	• Amour \$15,	nt Order	Ship]		~		
Memo Customer Nan Name: Address 1: Address 2: Oity: State: Primary Conta Hide Customer	ne and Address Derek Clow 109 Jackso Boerne TX Clow, Derek Information (FS	v n Hil Lanerr Zip Code: k (321) 332															
item Number (Ci	trl-N():													1	-		
Item Number (C	rl-N):	umber	Ci	ish (Check	Check #	CC 50.00	CC Type	On Acct.	Mfg Credit	CIT 50.00	Deposit \$10,00000	Other 50.00	4	-	BO/DS BO/DS Tax BO	/DS To
A Type	rf-N): Item N sgood (446) T	umber RAV10	C1 50	ish (1.00 \$5	Check i,000.00	Check# 1234568	CC \$0.00	CC Type	On Acct. \$0.00	Mfg Credit \$0.00	CIT \$0.00 Summi \$0 \$15,000 \$15,000	Deposit S10,000.00 any of Charges .00 Taxable .00 Non-Taxable .00 Subtotal	Other 50.00	4	-	BO/DS BO/DS Tax BO Subtotal \$0.00 \$0.00	/DS T
tem Number (C A Type P Vuhok <	trl-N): Item N egood (446) T Available	umber RAV10 Items and	50	esh () 1.00 \$5	Check 6,000.00	Check# 1234568	CC \$0.00	CC Type	On Acct. \$0.00	Mfg Credit \$0.00	CIT \$0.00 \$ummi \$0 \$15,000 \$15,000 \$0 \$15,000	Deposit \$10,000.00 ary of Charges .00 Taxable 100 Non-Taxable 100 Subtotal .00 Sales Tax .00 Total	Other \$0.00	. :	-	BO/DS BO/DS Tax BO Subtotal \$0.00 \$0.00	/DS T
tem Number (C A Type P Type Mhol	rl-N): Item N spood (446) T Available Taxable	umber RAV10 Items and Non-Tax	So	100 \$5	Check ;000.00	Check# 1234568	CC \$0.00	CC Type	On Acct. \$0.00	Mfg Credit \$0.00	CIT \$0.00 Summi \$0 \$15,000 \$15,000 \$0 \$15,000	Deposit \$10,000.00 any of Charges .00 Taxable .00 Non-Taxable .00 Subtotal .00 Sales Tax .00 Total	Other \$0.00		-	BO/DS BO/DS Tax BO Subtotal \$0.00 \$0.00 Customer Depos Original Deposit \$10	/DS T
tem Number (C A Type P Type Whole Sub Total	rd-N): Item N spood (446) T Available Taxable \$0.00 \$0.00	umber RAV10 Items and Non-Tax \$15,000.	50	15h () 1,00 \$5	Check ,000.00	Check# 1234568	CC \$0.00	CC Type	On Acct. \$0.00	Mfg Credit 50.00	C(T \$0.00 Summi \$0 \$15,000 \$15,000 \$15,000	Deposit \$10,000.00 any of Charges .00 Taxable .00 Non-Taxable .00 Subtotal .00 Sales Tax .00 Total	Other 50.00		=	BO/DS BO/DS Tax BO Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	/DS1
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Here is the WG Invoice print out showing payment by Check and Deposit.

frach D	etStar Chart of Acc	sALES O	RDER DEPOSI	TS 111-2-31001-0	01						
arear Pi	Period	n					Custom	ate Range			
Today	- child	From: 1	/7/2011	To:	1/7/2011		Fetch				
ag a column	header here to group	p by that column									
Date	Type	Document No.	Check #	Amount	Location	Balance	Reference	Header	Detail	Reconciled	
								Piemo	Merito		
1/7/2011	Wholegood POS	153		(\$10,000.00)	111	(\$10,774.05)	Derek Clow (37799)			False	
1/7/2011	Wholegood POS	154		\$10,000.00	111	(\$774.05)	Derek Clow (37799)			False	

Here is the Sales Order Deposit liability account again showing the original Deposit credit amount and the Deposit debit amount (from the final settled WG Invoice).

Period Custom Date Range Today From: 1/7/2011 To: 1/7/2011 Fetch ag a column header here to group by that column Date Type Document No. Check # Amount Location Balance Reference Header Memo Reconciled 1/7/2011 Wholegood POS 153 \$10,000.00 111 \$96,814.62 Check (1234567) False 1/7/2011 Wholegood POS 154 \$5,000.00 111 \$101,814.62 Check (1234568) False	Period Today g a column header h Date Type 1/7/2011 Wholegor 1/7/2011 Wholegor	From: Pere to group by that column Document No. Document No. Document No. Document No. Document No. Document No. Document No. Document No. Document No.	n: 1/7/2011 V mn o. Check # Amox 153 \$1 154 \$	To: 1/7/2011 mount Location 1 \$10,000.00 111 \$5,000.00 111	Fet Balance Ret \$96,814.62 Che \$101,814.62 Che	Custom Date Range	Detai Memo	Reconciled False False	
Today Image: Certoin onter hange Today From: 1/7/2011 To: 1/7/2011 Fetch ig a column header here to group by that column Image: Certoin onter hange Image: Certoin onter hange Date Type Document No. Check # Amount Location Balance Reference Header Detail Reconciled 1/7/2011 Wholegood POS 153 \$10,000.00 111 \$96,814.62 Check (1234567) False 1/7/2011 Wholegood POS 154 \$5,000.00 111 \$101,814.62 Check (1234568) False	Today g a column header h Date Type 1/7/2011 Wholegou 1/7/2011 Wholegou	From: here to group by that column Document No. and POS	n: 1/7/2011 💟 mn o. Check # Amos 153 \$1 154 \$	To: 1/7/2011 mount Location \$10,000.00 111 \$5,000.00 111	Fet Balance Ref \$96,814.62 Che \$101,814.62 Che	nce Header Memo 1234567) 1234568)	Detail Memo	Reconciled False False	
Image a column header here to group by that column Type Document No. Check # Amount Location Balance Reference Header Memo Detail Memo Reconciled 1/7/2011 Wholegood POS 153 \$10,000.00 111 \$96,814.62 Check (1234567) False 1/7/2011 Wholegood POS 154 \$5,000.00 111 \$101,814.62 Check (1234568) False	g a column header h Date Type 1/7/2011 Wholego 1/7/2011 Wholego	bere to group by that column Document No. and POS	.m. Check # Amos 153 \$1 154 \$	mount Location	Balance Ref \$96,814.62 Che \$101,814.62 Che	nce Header Memo 1234567) 1234568)	Detail Memo	Reconciled False False	
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1/7/2011 Wholegood POS 153 \$10,000.00 111 \$96,814.62 Check (1234567) False 1/7/2011 Wholegood POS 154 \$5,000.00 111 \$101,814.62 Check (1234568) False	1/7/2011 Wholego	ood POS	153 \$1 154 \$	\$10,000.00 111 \$5,000.00 111	\$96,814.62 Che \$101,814.62 Che	1234567) 1234568)		False False	
1/7/2011 Wholegood POS 154 \$5,000.00 111 \$101,814.62 Check (1234568) False	1/7/2011 Wholego	ood POS	154 \$	\$5,000.00 111	\$101,814.62 Chr	1234568)		False	

Here is the Undeposited Funds register again where you can see the initial WG Invoice Deposit amount and the final WG Invoice amount (note: Checks are settled to Undeposited Funds in this Company example).

** End **