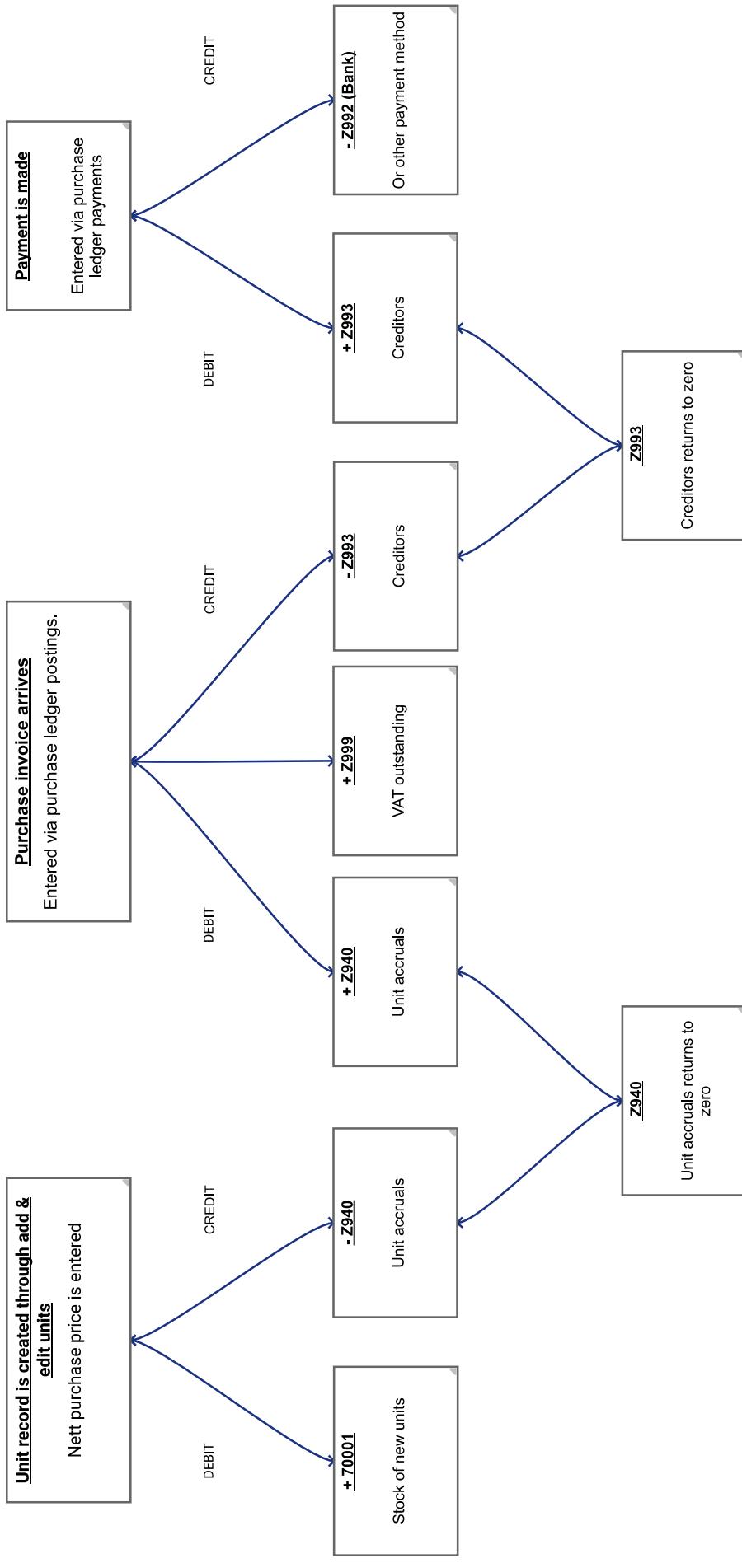
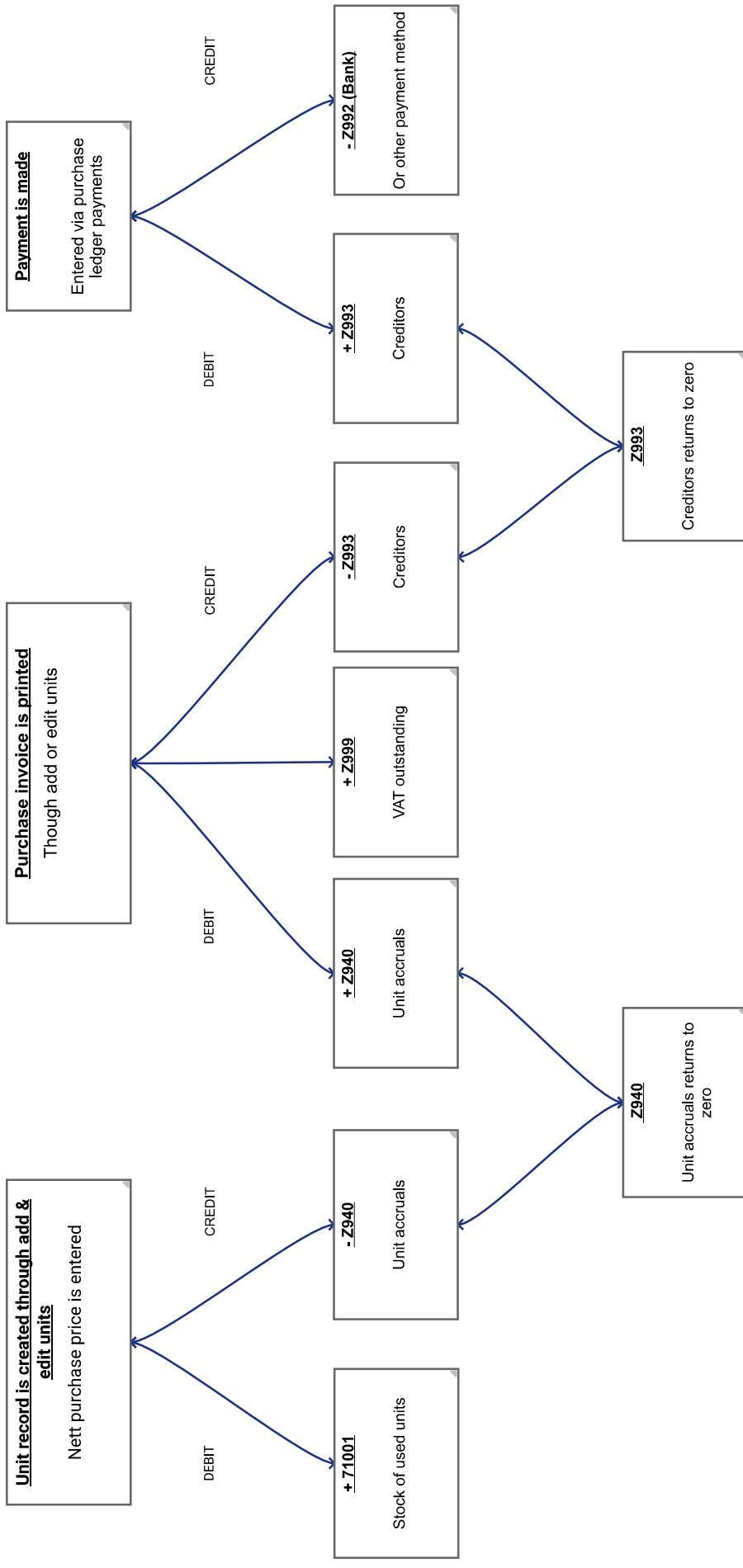


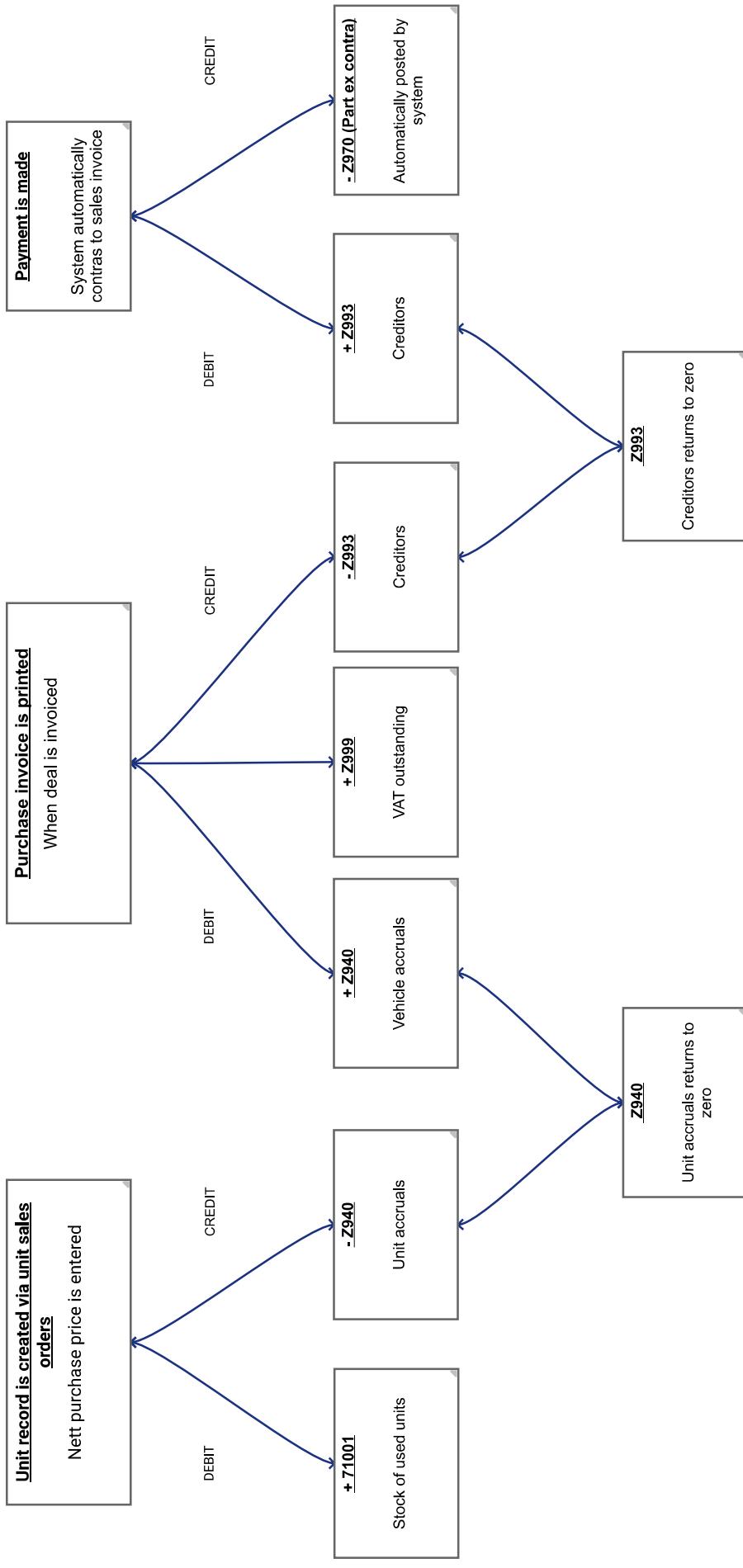
Unit Movements -Creating New Units



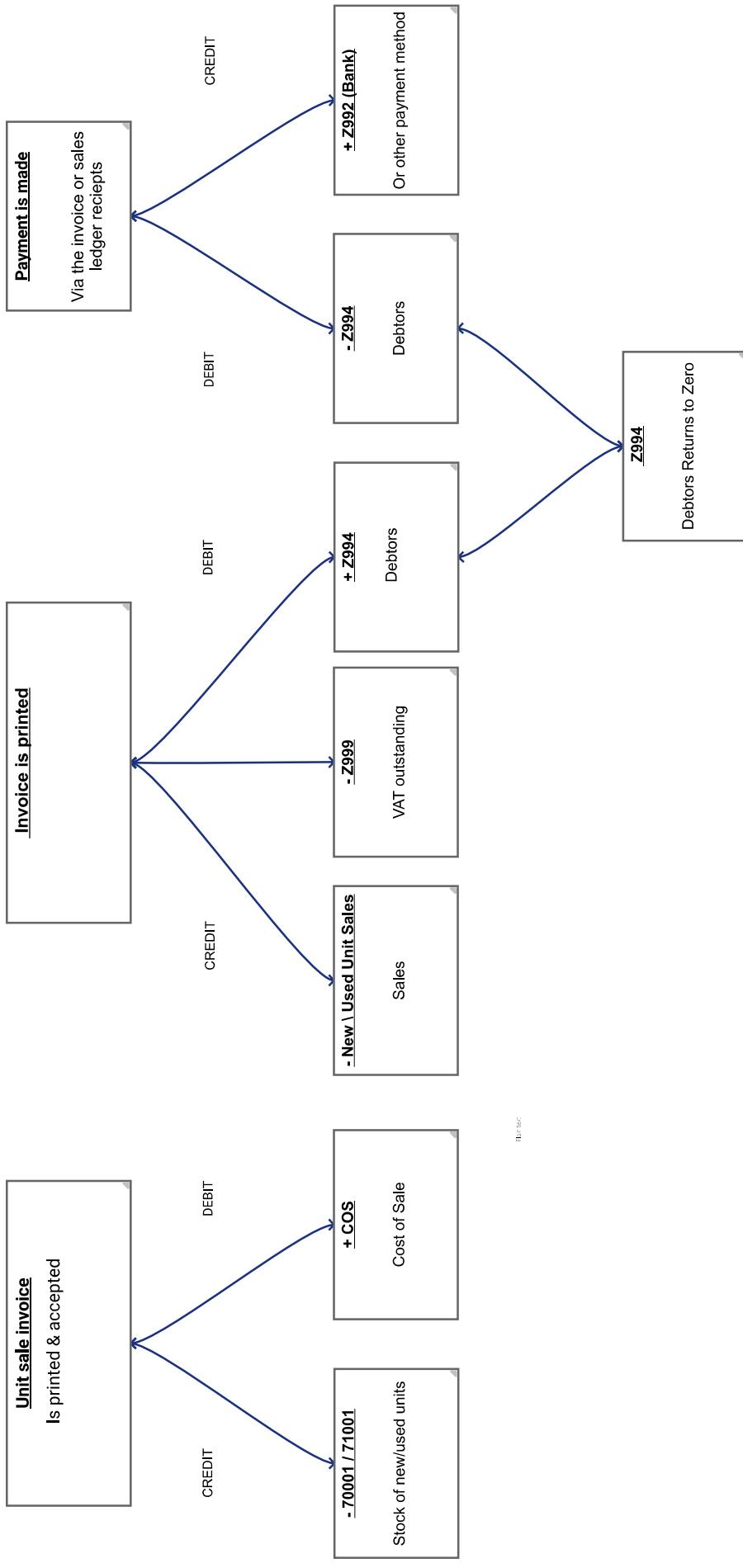
Unit Movements - Creating Used Units (Not Part Exchanges)



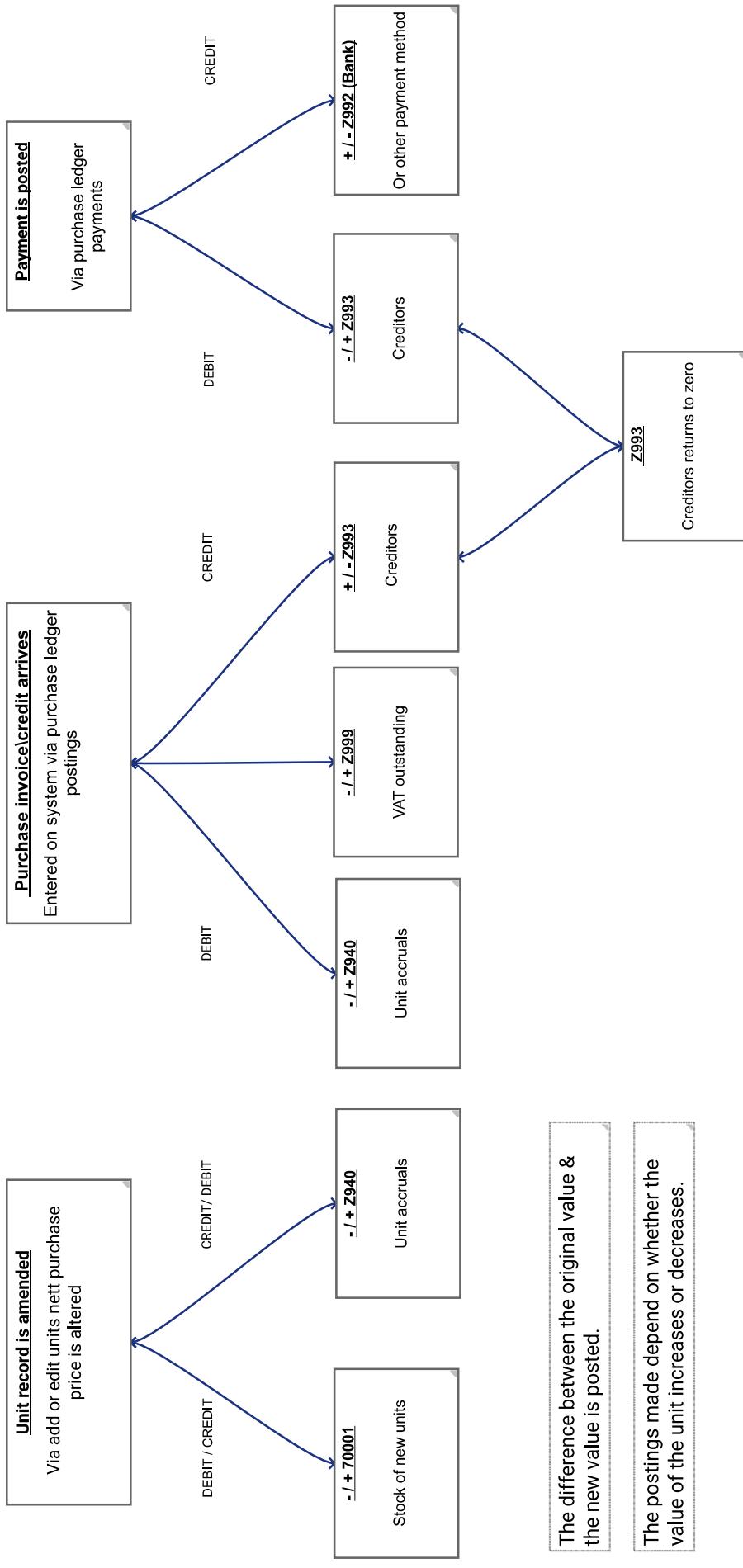
Unit Movements - Creating Used Units (Part Exchanges)



Unit Movements - Unit is Sold

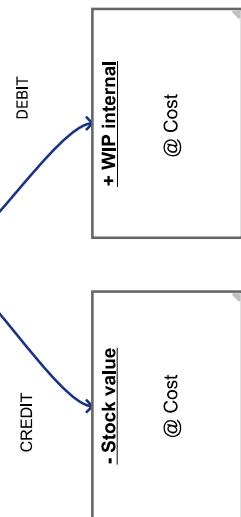


Unit Movements - Amending the Purchase Price of a New Unit

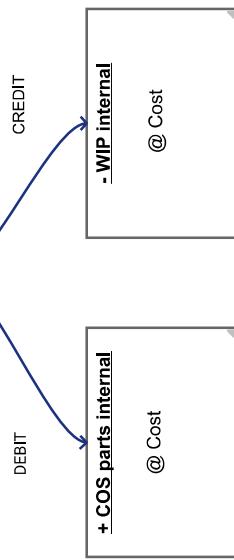


Unit Movements - Unit Expenses For Parts Used In Workshop Or Stock Control

1a. Parts used to prepare unit for sale
Booked to an internal account set to log unit sales expenses



1b. Parts / workshop invoice is raised
Charged to internal account.

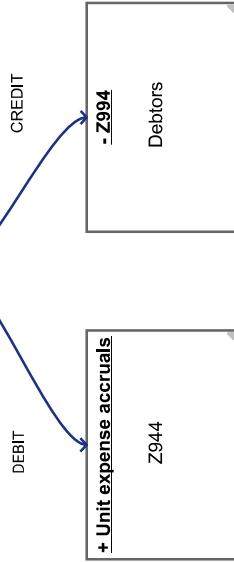


2a. Accounts Postings Made When Parts/Workshop Invoice is Printed & Accepted.

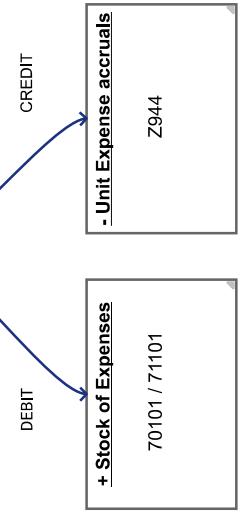


2b. The parts / workshop invoice should be marked as paid when it is printed

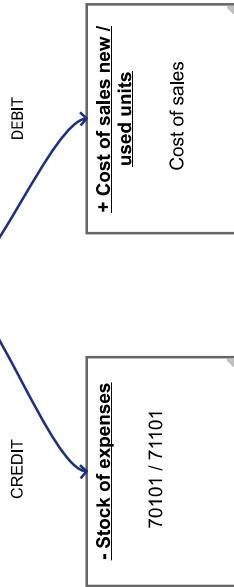
The payment is posted to unit expense accruals



3. Expense Postings



4. When the unit is invoiced

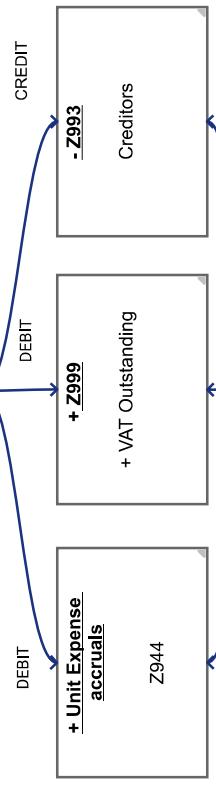


Unit Movements - Manually added expenses

Posted via purchase ledger postings

Post purchase invoice / credit

Supplier MUST be flagged as a unit expense supplier
Purchase centre must be linked to expense accruals (Z944)



Allocate to unit via expense tab in purchase ledger

Add expense record via add and edit units and expense postings

Supplier MUST be flagged as a unit expense supplier
Purchase centre must be linked to expense accruals (Z944)



IMPORTANT NOTE
Positive or negative expenses should be entered as an expense record when creating the record.
e.g. Reg bonuses

Posted via Unit Sales

Add expense record via add and edit units and expense postings

Purchase centre must be linked to expense accruals (Z944)



Post purchase invoice / credit

Supplier MUST be flagged as a unit expense supplier
Purchase centre must be linked to expense accruals (Z944)

