

**Project : Lizzy**  
**Date Release : 09/27/2016**  
**Public Release Notes-Version 3.1.1.14 ( Final Release )**

◆ **Accounting**

- Added checkbox to Daily Reconciliation Report for viewing warranty service tickets ( 90376 )

◆ **Invoicing**

- Corrected issue on Daily Sales record where new unit sales were being posted in the miscellaneous column ( 90516 )

◆ **Parts**

- Added a parts return code for New Holland, that will show in inventory, as well as the Item Troubleshooting report ( 90863 )

◆ **Serialized**

- We have revamped the dealer transfer functions to hopefully accomodate everyone. It has however become a slight bit more tedious due to all the different possible scenarios involving freight, refinancing and multiple po's.

1. Any internal work done for Setup, Repair, PDI or Installation/Accessories will still go to the dealer's a/r record like always. From there it can be written off if the other dealer is not paying for it.

2. Here's the big change... Since any number of refi scenarios can now take place (that didn't exist when this code was first written) we've decided to send the unitcost to the unit supplier's a/r account via an expense refund po, rather than applying a payment directly to the po. Then it's just a matter of applying a credit memo payment to it, and then applying the credit to the po.

3a. Freight: If you check the box to transfer freight, another expense refund po will be created for the freight amount, and sent to the supplier's a/r account, just like the unit cost above. Then, if it's for the same supplier, it can be pushed thru the same way, but if the freight is with another supplier, you can use the tool to move the receivable to another supplier's account before applying a credit memo to it.

3b. Freight: If you do NOT check the box to transfer freight, it will be included in the a/r entry for the dealer receiving the transfer. Just like with internal work, the freight can be written off in a/r if the dealer isn't paying for it. ( 92113 )

- Corrected issue where demo units were not showing on the unit sales detail report ( 92342 )
- Added the ability to set default providers for GAP, Extended Warranty, Pre-Paid Maintenance, Tire & Wheel/Roadside Hazard Protection, Battery Protection, Theft Protection, and Chemical (via Settings > Finance > Finance Defaults). ( 89800 )