



# Multi-Currency

For any issues relating to any of the items included please contact the Pinewood Helpdesk at [support.portal@pinewood.co.uk](mailto:support.portal@pinewood.co.uk)

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# Accounts

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## Multi- Currency Overview

### Overview

Multi-Currency functionality has been added within Pinewood DMS. Allow dealers to easily handle the purchase of goods from either foreign or foreign currency suppliers. Good can then be purchased in a foreign currency and the associated invoices and payments can then be recorded and made within Pinewood DMS without the need to manually convert the value.

### Summary

This will enhance the user experience using Pinewood DMS by being able to order and receive goods, post invoices in a foreign currency while retaining and recording the home currency value set.

There will be the option to enable payments to be made from bank accounts in a defined foreign currency.

The ability to record any loss or gains from the conversion of the foreign currency value that was used between the time of the invoice being recorded.

# Multi-Currency Parameters

## Overview

Within a section created under Accounts > Nominal Ledger > Currency > Parameters, you are able to set the home currency, additional currencies and nominals associated and also the required rates for the currencies.

## Summary

Within the Currency Parameters you are able to set the Home Currency;

The screenshot shows the 'Currency Parameters' window. The 'Home Currency' is set to 'JPY - Japanese Yen'. Below this, the 'Trading Currencies' section is active, showing a table with columns for Currency Code, Description, Symbol, Decimal Places, Unrealised Creditor, Unrealised Debtor, Realised Profit And Loss, and Unrealised Profit And Loss. The table is currently empty.

This will be the defined accounting currency. This should already be set for live sites based on their associated Home Currency. Once this has been set, this cannot be changed. This is set by Division.

## Currencies Tab

The parameters set within the currencies tab allows you to define what currencies you are able to purchase in.

On the Currency drop down you can select the currencies that are currently available.

Please Note; These are added as they become available and this list is not fully complete.

The currencies that are listed are any that have not already been added, if a currency is added then it will no longer appear for selection within the drop down currencies list but will then be added in the box below;

Currency Code	Description	Symbol	Decimal Places	Unrealised Creditor	Unrealised Debtor	Realised Profit And Loss	Unrealised Profit And Loss
USD	US Dollar	\$	2	0X6100	0W4100	025100	021100
EUR	Euro	€	2	0X6200	0W4200	025200	021200

You are also not able to add your home currency as this is already the default.

To add a currency, select the desired currency and you will see some detail regarding that currency appear to view;

Currency	Description	Currency Code	Decimal Places	Symbol
AED - UAE Dirham	UAE Dirham	AED	2	د.إ

You are able to view the Currency Code, the Decimal Places for that Currency and the Symbol associated to that currency.

Once you have selected your desired currency then there are Nominals that will require mapping. These Nominals will be used with further developments to Revaluation and recording the loss or gain made on a currency transaction at the time of settlement.

Unrealised Creditor – Used to record any adjustments within Creditor within the revaluation process.

Unrealised Debtor – Used for any debtors on the sales ledger when this is used within the sales ledger.

Unrealised Profit and Loss – For adjustments into the profit and loss as part of the revaluation process.

Realised Profit and Loss – This nominal will be the main mapping used within the functionality that is required, this is the code that will be posted to when a transaction is settled and there is a difference in the exchange rate which was used when an invoice was created and the payment made. If there is a difference between the rates at the time, this will post a loss or a gain to the nominal set for that currency.

These can be set for each currency and the nominal can therefore be different. These are also mapped per Division.

Once the desired currency has been selected and the nominals mapped, you can select the Add button. This will add that currency as a trading currency within the system.

## Rates Tab

Once the required currencies have been added. You can add the applicable exchange rates to these within the Rates tab.

Currency Parameters

Home Currency: JPY - Japanese Yen

Trading Currencies

Currencies Rates Invoice Rounding

Search

Currency: Please Select... Start Date: DD/MM/YYYY End Date: DD/MM/YYYY Search Reset

Add

Currency: Please Select... Exchange Rate: 0.0000000 Start Date: DD/MM/YYYY Add

Currency Code	Description	Symbol	Exchange Rate	Start Date
---------------	-------------	--------	---------------	------------

### Search

There is the search section which will allow you to search a currency and then filter the results in the lower section of the page. You are able to filter this by Currency if you wish to look at one particular currency. You can also search by selecting a Start Date and End Date to filter the search further. You are then able to view what rates were effective and any further rates added in, in the results. You can view these by using the Search button. The Reset button will clear all previously selected fields.

### Add

The add section is used to select a currency and add the exchange rate with the Start Date of this rate and add this to the system.

To add an exchange rate, select the desired currency from the list, only currencies that have been enabled within the currencies tab will appear within the drop down. Add the current exchange rate and the Start Date for this rate. Select the Add button to add this to the list.

Add

Currency: EUR - Euro Exchange Rate: 1.1200000 Start Date: 01/06/2018 Save Cancel

Currency Code	Description	Symbol	Decimal Places	Exchange Rate	Start Date
EUR	Euro	€	2	1.1400000	06/06/2018
EUR	Euro	€	2	1.1200000	01/06/2018
EUR	Euro	€	2	1.1000000	01/05/2018
USD	US Dollar	\$	2	1.3400000	06/06/2018
USD	US Dollar	\$	2	0.8500000	07/08/2017

The Exchange Rate against the currency selected, will be the exchange rate against the home currency that is set.

The start date is the date the system will use this exchange rate for that currency. You are also able to add a future date for a rate. You are able to update this page as frequently as is required.

On this page, any exchange rate that is added is then written to any other division that has the same Currency enabled within the Enterprise. This will save you having to add the same exchange rate across all divisions.

You are able to edit the line after adding, by double clicking the line and then adjusting the rate and selecting the Add button. However, if the postings have been made with an incorrect rate or a previous rate, if you then change the rate it will not then update these transactions. Only transactions made after the updated exchange rate will be applicable for the new rate. Anything done previously will use the exchange rate set at that time.

The start date will form the boundary for a rate change. The system will look at the appropriate date against the exchange rate. Once there are multiple rates added based on conversion changes, it will use the start date of the new rate added as an end date for a previous rate.

## Invoice Rounding Tab

Rounding rules can be set for Sales Ledger Sundry Invoices and Parts and Workshop invoices produced on home currency accounts. These can be set within the Invoice Rounding tab for the home currency only. This feature can be used for home currencies where denominations of currency are so small that they are not available in tender. With these rules applied the total debtor is adjusted to reflect a rounded value to the nearest available tender and the difference is then posted to a specified nominal code.

The screenshot shows the 'Currency Parameters' window with the 'Home Currency' set to 'JPY - Japanese Yen'. The 'Trading Currencies' section is active, and the 'Invoice Rounding' tab is selected. The 'Enable Invoice Rounding' checkbox is currently unchecked, indicated by a red 'X' icon. Below it are three input fields: 'Rounding Method' (a dropdown menu showing 'Please Select...'), 'Increment' (a text box containing '0'), and 'Nominal Code' (a text box with a search icon). An 'Amend' button is located at the bottom right of the form.

The Invoice Rounding parameters will be applied to the Home Currency displayed at the top of the screen. Click Amend and tick the Enable Invoice Rounding box to open up the other 3 fields.

Please Note: For Invoice Rounding to be enabled in Parts and Workshop please contact Pinewood Support. Also, Invoice Style 2 will need to be used in the Workshop and Invoice Style 1 in Parts will need to be used as the rounding difference will be displayed on these invoice styles.

Rounding Method gives 3 options; Down, Half Up and Up

Enable Invoice Rounding	<input checked="" type="checkbox"/>
Rounding Method	Please Select...
Increment	
Nominal Code	

Down = always round down

Half Up = at .5 round up and anything below this round down – this is considered the usual method of rounding

Up = always round up

Increment will need to be a value set as the smallest currency value that you wish to support and therefore what the invoice total should be a multiple of. This value cannot be smaller than the smallest value of the home currency set.

The nominal code will need to be set as the code where the rounding difference will be posted to when the invoice you are producing is posted.

Currencies	Rates	Invoice Rounding
Enable Invoice Rounding	<input checked="" type="checkbox"/>	
Rounding Method	Half Up	▼
Increment		50
Nominal Code	019919 - General Repairs & Tax	✕

With this parameter enabled the Sales Ledger Sundry, Workshop or Parts Invoice will print as below:

Viking Telecoms  
B37 7YN  
VAT Registration Number:

Division ID : 008  
Account No : VIK01  
Invoice Date : 21.06.2019  
Invoice No. : 307  
Due Date : 11.07.2019  
Invoiced By : Pinewood  
Payment Reference : 190621000057

Details

INVOICE

Description	Value - GBP *
Desk	85.36 (S)

Totals

* Tax Type	Rate %	Goods	Service	Tax
(S) Standard	20.00	85.36	0.00	17.07

SUB-TOTAL : 85.36 GBP  
TAX : 17.07 GBP

**ROUNDING DIFFERENCE : 0.07 GBP**  
INVOICE TOTAL : 102.50 GBP

There will then be an additional nominal posting to the code entered into the parameters:

Transaction Drill Down Report As At 21.06.2019 14:59:58(Item Ref 63528)

Transaction Detail									
<b>User</b>	Pinewood (TM 102553)				<b>Source</b>	Sales Ledger			
<b>Date</b>	21.06.2019				<b>A/C</b>	VIK01			
<b>Period</b>	6/2019				<b>Run</b>	7,124			
<b>Company</b>	Porsche Dealers Group				<b>Status</b>	Unpaid			
<b>Division</b>	Porsche Centre Winchcombe (UK)				<b>Category</b>	Invoice			
<b>Branch</b>					<b>Type</b>	Credit			
<b>Department</b>					<b>Internal Value</b>	102.50			
<b>Reference</b>	307				<b>Timestamp</b>	21.06.2019 14:58:25			

Postings									
Reference	Code	Date/Time	Debit	Credit	Goods	Description	Narrative	Short	Posting Location
307	019919	21.06.2019		0.07		Invoice Rounding Diff's GBP	INVRoundingDemo		
307	000990	21.06.2019		85.36		Retail Sundry Expenses - Po...			
307	0X5101	21.06.2019		17.07	85.36	V.A.T. Output Account			
307	0W1000	21.06.2019	102.50			Sales Ledger Control S/L	INVRoundingDemo		
<b>Total</b>			<b>102.50</b>	<b>102.50</b>	<b>85.36</b>				

### Assign Currency to a Bank Account

Within Accounts > Nominal Ledger > Ledger Parameters > Bank Account Details screen, when viewing the bank accounts, you will now see that these display with the Currency associated to that Bank Account.

### Divisional Bank Account Maintenance

Bank Accounts	
<input type="checkbox"/>	Porsche Car Store (Development)
<input type="checkbox"/>	Lloyds (12345678) (GBP)

When you are adding a new bank account, there is a Currency drop down field;

Bank Account Detail	
Company	Porsche Dealers Group
Division	Porsche Centre
Bank	<input type="text"/>
Account Holder Name	<input type="text"/>
A/C No	<input type="text"/>
Sort Code	<input type="text"/>
IBAN	<input type="text"/>
BIC	<input type="text"/>
Currency	<input type="text" value="EUR - Euro"/> <input type="text" value="GBP - Sterling"/> <input type="text" value="USD - US Dollar"/>
Nominal	
Consolidate Automatic Payments	<input type="checkbox"/>
File Types	<input type="text" value="All"/>
Cheque Type	APACS <input type="button" value="v"/>
Direct Debit	<input type="checkbox"/>
Direct Debit Originator Reference	<input type="text"/>
Direct Debit File Format	Please Select.. <input type="button" value="v"/>
Default	<input type="checkbox"/>
<input type="button" value="Save"/> <input type="button" value="Cancel"/>	

This list will include the home currency and any other currencies that have been enabled.

Once you save the details you will be presented with the below warning;



**WARNING:** Currency cannot be amended once transactions have been posted against this bank. Continue?

<input type="button" value="Yes"/>	<input type="button" value="No"/>
------------------------------------	-----------------------------------

Currency cannot be amended once transactions have been posted against this bank. Up until that point, if no transactions have been posted, you are able to make an amendment should this circumstance arise. Once Cash book entries are posted through this, the currency cannot be amended.

Pinewood DMS will then be regarding that bank account containing the currency set against it, so items viewed and payments made in the Cash book will be viewed in that currency. The postings behind that will then be translated to the home currency set.

## Setting a Currency to a Purchase or Sales Ledger Account

When creating a Master account, in the Terms section there is an Invoice Currency drop down field;

Terms	
Settlement Discount (%)	<input type="text" value="0.00"/>
Settlement Days	<input type="text" value="30"/>
Payment Schedule	<input type="text" value="End of Month"/>
Invoice Currency	<input type="text" value="EUR - Euro"/> GBP - Sterling USD - US Dollar

This will allow you to select either the Home currency set or any additional currencies that have been enabled. This will serve as the default for the transaction account that will be created.

You are also able to create a separate accounting group to manage the debtors and creditors by currency, this can also be selected on the Master Account Tab to be added;

Analysis	
A/C Group	<input type="text" value="EUR - Euro Transactions"/>

The transaction account will then define the currency for the account.

Once a currency is set on an account this cannot be changed, when saving details, you will be presented with a warning pop up;



**WARNING:** Once set, currency cannot be amended. Continue?

<input type="button" value="Yes"/>	<input type="button" value="No"/>
------------------------------------	-----------------------------------

# Parts Receipts and GRNI

## Overview

Once a Purchase Ledger account has a currency set, you are then able to order and receipt Parts with that currency.

## Summary

The way in which a parts value is calculated. The below example has a retail price of 13.82 and a cost price of 5.00, this is configured so that by default the part will be ordered at retail price, the retail price will then be converted from this value which is stored in the system at the home currency to the exchange rate that has been set. This can be over typed if the price of the foreign part is different when the order is generated or when doing the receipt.

**Part Maintenance**  
Part Number - 10/202 - EXTRACTOR - Sales Price 13.82 - Inc Tax 16.58

Part Number	10/202	Display Number		Description	EXTRACTOR
Franchise	Audi	Stock Holding	3	Product Group	Franchise Parts
Bin Location 1	ARACK	Bin Location 2		Bin Location 3	
Tax Inc	x	Re-Order	Supplier	Label	x
Decimal Places	2	Sales Code	00	Tax Code	standard
Category		Min Holding Qty	0	Minimum Holding	0 Days
UOP	1	Min Order	1	Maximum Holding	0 Days
Alternative(s)		Surcharge		Movement Code	N/A
Superseded By		Supersedes		Stock Availability	3 Days
Customer Orders	0	Supplier Orders	0	Supplier Control	No
Bonus Code	Not Set	Factor Price	0.00	Factor Sale QTY	0.00
Last Issue		Last Receipt	06 Jun 2018	Pricing From	
Last Stock Check		First Stocked	06 Jun 2018	VOC Weight	0.00
Notes					

**Supplier Details**

Supplier	Main	PPU	Order Part No	Purchase Code	Retail	Cost	Trade	Club	Price Type
Audi Part Supplier	<input checked="" type="radio"/>	<input checked="" type="checkbox"/>	10/202	00	13.82	5.00	0.00	0.00	Retail -
	<input type="radio"/>	<input checked="" type="checkbox"/>			0.00	0.00	0.00	0.00	Please Select
	<input type="radio"/>	<input checked="" type="checkbox"/>			0.00	0.00	0.00	0.00	Please Select
Average Cost						14.18			

Buttons: Additional Details, Print Bin Locs, Availability, Save, Cancel, Amend, Delete

When creating a supplier order using a purchase ledger account with a currency set against this that is different from the home location, see the below example where using the part number above, the Cost figure is showing as 15.75;

**Part Number Details**

Part No	Description	Quantity	Cost	Buttons
10/202	EXTRACTOR	1.00	15.75	Add Part Number, Clear

The cost figure is displaying in the currency that has been set against the supplier account. This is calculated by multiplying the cost of the part which in this example was 13.82 by the exchange rate set for that currency, in this instance the rate was set as 1.14. This field can be changed if you have a different price for the part.

When receipting in the part within receive ordered parts, you are also able to amend the prices if required;

Receive Ordered Parts | Receive Non-Ordered Parts | Returns To Supplier | Auto Receive | Internal Order

**Receive Ordered Parts**

**Supplier Details**  
 Supplier: VISE1 - Viscount Euro Acquisition  
 Advice Note Number: [ ]

**Additional Cost**

Additional Cost	Value
Duty	0.00

**Existing Supplier Orders**

Order Number	Expected	Value	Number Of Lines
S2	13/06/2018	15.75	1

**Order Number Details**  
 Order Type: STOCK  
 Date Expected: 13/06/2018

**Part Number Details**

Enquiry No.	Part Number
	10202

**Receive Ordered Part**

Part Number: 10202  
 Description: EXTRACTOR  
 Expected: 1.00  
 Supplied: [ 1.00 ]  
 Retail: [ 15.75 ]  
 Cost: [ 15.75 ]  
 Nett: 15.75

**Totals**  
 1.00 15.75

Buttons: Set To Zero, Cancel Order, Remove Part, Accept, Clear, Reset, Superseded Part

Within the Additional Cost which was recently enhanced within Release 18.06, these will be processed in the currency of the supplier that has been attached to that additional cost within the Parts > Maintenance > Supplier Maintenance > Suppliers.

This can also be used within the Receive Non-Ordered parts tab and will use the same process as above.

Once the order is receipted this will create the GRNI entry.

Within Parts > Reporting > GRNI there are some screen changes. There is a Currency drop down field;

**Goods Received Not Invoiced**

**Enquiry Options**

Currency: All  
 Parts Supplier: [ ]

Buttons: Create Report

This filter will allow you to change the view of the currency showing on the report.

Once we have created the report, with the Currency filter set to All you can see the Home value column, the below displays as GBP – Value as this is the Home currency set, and this displays the value in that currency;

Advice Note No	Order Number	Quant...	GBP - Value	Date	Location	Code	Supplier
AHF123	S2	1.00	13.82	13/06/2018	Winchombeshire Parts	VISE1	Viscount Euro Acquisition
ADV06062		2.00	27.64	06/06/2018	Winchombeshire Parts	VISE1	Viscount Euro Acquisition

When the Currency filter is set to All, it will always by default report in the home currency set.

If you amend the currency filter in the below example, Euro then this will change the value to display in that currency;

Goods Received Not Invoiced							
Enquiry Options							
Currency		EUR - Euro					
Parts Supplier		Viscount Euro Acquisition					
<a href="#">Create Report</a>							
Advice Note No	Order Number	Quant...	EUR - Value	Date	Location	Code	Supplier
AHF123	S2	1.00	15.75	13/06/2018	Winchombeshire Parts	WISE1	Viscount Euro Acquisition
ADV06062		2.00	31.50	06/06/2018	Winchombeshire Parts	WISE1	Viscount Euro Acquisition

When selecting the advice note to view the contents will show the values chosen on the main report screen, if another currency is selected this is how it will display in the advice note window.

If the Currency was left as All it would display as the home currency;

Goods Received Not Invoiced		Pinnacle by Pinewood					
Enquiry Options		GRNI Items					
Currency		All					
Parts Supplier		Viscount Euro Acquisition					
Advice Note No	Order Number						
AHF123	S2						
ADV06062							
		Order Number	S2	Supplier	WISE1 - Viscount Euro Acquis		
		Advice Note	AHF123	Date	13/06/2018		
		Quantity	1.00	Value	13.82		
		Currency	GBP	Additional Cost	0.00		
Part Number	Order Part No	Description	Quantity Delivered	Quantity Invoiced	Value	Nominal	
10/202	10/202	EXTRACTOR	1.00	1.00	13.82	0X2501	
Additional Cost			Uplift	Quantity Delivered	Quantity Invoiced	Value	Nominal
<a href="#">Print</a> <a href="#">Cancel</a>							

Returns will generate a negative GRNI and this is handled in the same way when specifying the expecting return value. The value will be generated based on the rate on the date that the return is generated.

When viewing the GRNI report within Purchase Ledger, the Currency filter is available to view the values in the currency required. As with the above, if the field is left as All this will default to display in the home currency;

Goods Received Not Invoiced							
Enquiry Options							
Currency		All		Receipt Types		Parts Department Receipts	
From Date		DD/MM/YYYY		To Date		DD/MM/YYYY	
PL Account		WISE1		Nominal Code			
				Advice Note Types		All	
				Parts Department		Please Select...	
				Parts Supplier		Please Select...	
<a href="#">Create Report</a>							
Advice Note No	Order Number	Quant...	GBP - Value	Date	Location	Code	Supplier
AHF123	S2	1.00	13.82	13/06/2018	Winchombeshire Parts	WISE1	Viscount Euro Acquisition
ADV06062		2.00	27.64	06/06/2018	Winchombeshire Parts	WISE1	Viscount Euro Acquisition

The currency value will show on this report however the postings for this will be made with the home currency that is set.

# Purchase Ledger Post Invoice

When Posting an Invoice, the process remains the same. You will see that the currency now displays along the top so you can see what currency value you will be posting;

**Post Invoice/Credit Note (Period 6/2018)**

WISE1 - Viscount Euro Acquisition

EUR - Euro

**Invoice Details**

Supplier Reference	<input type="text"/>
Payment Reference	<input type="text"/>
Transaction Date	<input type="text" value="DD/MM/YYYY"/>
Transaction Type	Invoice <input type="text"/> Goods <input type="text"/>
Total Value (Inc. Tax)	<input type="text" value="0.00"/>
Tax	<input type="text" value="0.00"/>
Tax Handling	Reverse Charge <input type="text"/>
Settlement Days	<input type="text" value="30"/>
Settlement Discount (%)	<input type="text" value="0.00"/>
Due Date	<input type="text" value="DD/MM/YYYY"/>
Discount Value	<input type="text" value="0.00"/>

Next Exit

If printing of Daybook is enabled, this will still print with the home currency value of the transaction.

When viewing the transaction within Accounts > Purchase Ledger > Enquiry, within the Supplier Details window this has some additional detail;

Supplier Details	
Account Code	WISE1
Account Name	Viscount Euro Acquisition
Telephone	
Contact	
Terms	30
Settlement (%)	0.00
Balance (Supplier) EUR	582.56
Balance (Posted) GBP	511.15
Balance (Today) GBP	511.02 (0.13)

The balance section of the window shows the Balance (Supplier) and the currency set for the account so for the example above this displays Euro. This displays the sum of the outstanding items on the account.

The Balance Posted, displays the balance recorded within accounts in the home currency. This will be based on the rate that was used when the invoices were posted.

The Balance Today will display a value that is true to what the value holds on that day against the current rate set. The value in brackets will display the difference between the posted balance and the day's balance.

If you drill in to view a posting, you will be able to view the values posted in the home currency;

Transaction Drill Down Report As At 14/06/2018 12:33:17(Item Ref 61287)											
Transaction Detail											
<b>User</b>	Pinewood (TM 102553)				<b>Source</b>	Purchase Ledger					
<b>Date</b>	06/06/2018				<b>A/C</b>	VISE1					
<b>Period</b>	6/2018				<b>Run</b>	1,512					
<b>Company</b>	Porsche Dealers Group				<b>Status</b>	Approved					
<b>Division</b>	Porsche Centre Winchcombe				<b>Category</b>	Invoice					
<b>Branch</b>					<b>Type</b>	Credit					
<b>Department</b>					<b>Internal Value</b>	17.54					
<b>Reference</b>	INV060620181				<b>Timestamp</b>	06/06/2018 14:24:46					
Postings											
Reference	Code	Date/Time	Debit	Credit	Goods	Description	Narrative	Short	Posting Location		
INV060620181	007109	06/06/2018	2.63			Parts Receipt Differences - ...					
INV060620181	0X2501	06/06/2018	14.91			Parts G.R.N.I.	ADV060620181	WP	Winchcombe Parts		
INV060620181	0X5101	06/06/2018		3.51	17.54	V.A.T. Output Account					
INV060620181	0X5001	06/06/2018	3.51		17.54	V.A.T. Input - Resale					
INV060620181	0X6050	06/06/2018		17.54		Euro Creditors					
<b>Total</b>			<b>21.05</b>	<b>21.05</b>	<b>35.08</b>						
Narrative:											
Pinewood (TM 10... 06/06/2018 14:48 Transaction status changed to Approved											
Pinewood (TM 10... 06/06/2018 14:24 GRNI PROCESSING (ADV060620181)											
Pinewood (TM 10... 06/06/2018 14:24 Route Added: ACC1 - Accounts Costs											
				Allocation Log		Documents		Print		Cancel	

# Purchase Ledger Payments

Payments made to Purchase Ledger accounts within Cash book with the multi-currency feature are supported both manually and automatically.


When making a payment, the banking date like the transaction date will control the exchange rate used when paying an invoice on the ledger.

On the payments page, the bank accounts will display with the currency that they have been set up with against them at the ends in brackets.

**Cash Book Purchase Ledger Payment (Period 6/2018)**

---

**Reference Detail**

Banking Date  

Period Selected 6/2018

---

**Select A Bank Account**

Porsche Centre Winchcombehire

- Barclays Bank Plc (67658637) (GBP)
- Deutsche Bank (DEU12345GB33566) (EUR)
- Halifax (324234234) (USD)
- HSBC (22466729) (GBP)
- RFL Account (20774689) (GBP)

---

**Bank Account Details**

IBAN DEU12345GB33566


BIC DEU366VT44

Nominal 0W5065 - Bank of America

Currency EUR - Euro

---

**Purchase Ledger Payment Options**

Process  

---

Once you have selected the desired bank account, the Bank Account Details box will also display the currency against that bank account. The process used to post a payment has not changed.

Once a payment has been made, this can be viewed against the account within the Purchase Ledger Enquiry screen. When you drill into the transaction, you can view the postings made;

Transaction Drill Down Report As At 14/06/2018 12:57:41(Item Ref 61291)									
Transaction Detail									
<b>User</b>	Pinewood (TM 102553)				<b>Source</b>	Cash Book			
<b>Date</b>	06/06/2018				<b>A/C</b>	VISE1			
<b>Period</b>	6/2018				<b>Run</b>	1,515			
<b>Company</b>	Porsche Dealers Group				<b>Status</b>	Paid			
<b>Division</b>	Porsche Centre Wincombeshire				<b>Category</b>	Payment			
<b>Branch</b>					<b>Type</b>	Debit			
<b>Department</b>					<b>Internal Value</b>	105.26			
<b>Reference</b>	0606EUR				<b>Timestamp</b>	06/06/2018 14:53:22			
Postings									
Reference	Code	Date/Time	Debit	Credit	Goods	Description	Narrative	Short	Posting Location
0606EUR	0W5065	06/06/2018		105.26		Deutsche Bank	0606EUR		
0606EUR	025200	06/06/2018		1.88		Realised Loss/Gain - EUR	0606EUR		
0606EUR	0X6050	06/06/2018	107.14			Euro Creditors	0606EUR		
<b>Total</b>			<b>107.14</b>	<b>107.14</b>	<b>0.00</b>				

Allocation Log    Print    Cancel

The value held within the Credit column the value of 105.26 in the above example was calculated at the rate currently held. There is a 1.88 remainder within the Credit column, which will write to the loss/gain nominal that was mapped within the parameters.

If you were to double click or select the Details button on an invoice, you will be able to view the Supplier currency value for that invoice;

VISE1 - Viscount Euro Acquisition (EUR - Euro)				
Posting Details		Document Preview		
Supplier Ref	INV310520181			
Transaction Date	31/05/2018			
Type	Invoice - Goods			
Value (EUR)	45.00			
Tax	0.00			
Discount	5.00			
Due Date	30/06/2018			
Status	Discounted			
Posted by	Pinewood			
Payment Ref	No document available			
Narrative	<div style="border: 1px solid gray; height: 30px; width: 100%;"></div>			
Authorisation Action				
Route	ACC1			
Narrative				
User	Date	Queried	Action	Narrative
Pinewood (TM 1...	06/06/2018 14:48	*		Transaction status changed to Approved
Pinewood (TM 1...	06/06/2018 14:29	*		Route Added: ACC1 - Accounts Costs

Documents    Drill    Accept    Cancel

## Discounted Payments

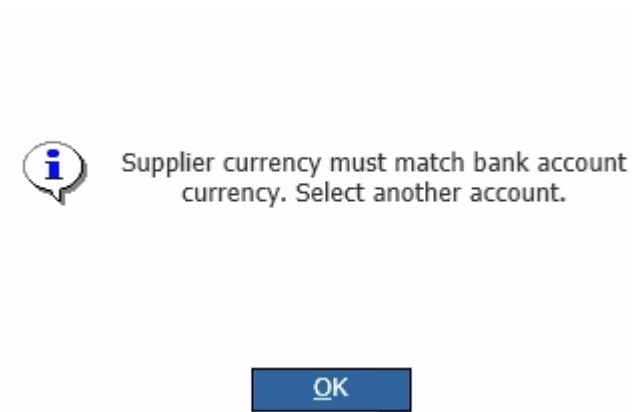
When discounting a transaction, the values will show in the currency that is held against the supplier, the postings will appear as the home currency. See the below transaction appearing within Enquiry in



It is worth being aware that the Allocate payments screen is currently not supported with multi-currency to allocate payments. Payments can be allocated through the payment process.

## Cash Book Payments

When making payments within the Cash book, you will only be able to select a bank account that has a matching currency set to the supplier you are paying. In the below example, the Barclays Bank has been selected which has a currency set of GBP. The Purchase Ledger code entered to pay has a currency set to Euros. Because of this, the below pop up is presented;



The functionality is currently only supported to work with a bank account and purchase account of the same currency.

## Automatic Payments

When selecting the desired bank account and selecting Automatic Payments, this will return accounts with the currency set for that bank account. In the below example, a Euro bank account was selected and the below account also has the currency set to Euro;

Automatic Payments								
Accounts To Pay								
Due Date:	30/07/2018	Banking Date:	06/06/2018	Payment Type:	Both	Include Credit Notes:	Yes	
Electronic:	0.00	Cheque:	140.00	Total:	140.00			
Code A	Account Name	Country	Payment Type	Count Due	Count To Pay	Total To Pay - EUR	Locked	<input checked="" type="checkbox"/>
WISE1	Viscount Euro Acquisition	United Kingdom	Cheque	2	2	140.00	*	<input checked="" type="checkbox"/>

Only accounts that are eligible will be available.

The automatic payments process has not changed. The value on screen will reflect the currency set. If you select the Total to Pay column, you can see the values are shown in the currency stipulated in the below example this is Euros;

Transactions To Pay						
WISE1 - Viscount Euro Acquisition						
Reference	Sub Reference	Type	Value - EUR	Transaction Date	Due Date	<input checked="" type="checkbox"/>
INV060620181	3178	Invoice	20.00	06/06/2018	30/07/2018	<input checked="" type="checkbox"/>
INV060620182	3181	Invoice	120.00	06/06/2018	30/07/2018	<input checked="" type="checkbox"/>

Accept Document

Once a payment is made, the postings will be created in the home currency based on the exchange rate set.

## Cash Book Enquiry

Once you have selected the required bank, there will be some additional figures displayed.

In the below example the bank account with a currency of Euro has been selected.

The Presented, Unpresented Receipts and Payments will be displayed in the currency set against the selected bank account.

The Total Balance is again displayed in the currency set against the Bank Account.

The Total Posted Balance, Total Balance Today and the Total Loss/Gain Today values, are displayed in the home currency set. In the below example this displays in GBP.

### Bank Account Enquiry

**Select A Bank Account**

- Porsche Centre Winchcombe
- Barclays Bank Plc (67658637) (GBP)
- Deutsche Bank (DEU12345GB33566) (EUR)
- Halifax (324234234) (USD)
- HSBC (22466729) (GBP)
- RFL Account (20774689) (GBP)

IBAN DEU12345GB33566  
BIC DEU366VT44

**Bank Balance**

Presented Balance	0.00
Unpresented Receipts	141,665.52
Unpresented Payments	160.00
<b>Total Bank Balance (EUR)</b>	<b>141,505.52</b>
Total Posted Balance (GBP)	126,427.08
Total Balance Today (GBP)	124,408.35
Total Loss/Gain Today (GBP)	<b>-2,018.73</b>

[Add Header](#) [Print](#)

**Transaction Search**

From Date  From Sheet No  Cash Book Reference  Period

To Date  To Sheet No  Statement Reference  Value

Without Statement Reference  Enquiry Type  [Clear](#) [Search](#)

Date	Reference	Sheet No.	Statement Ref.	Payments	Receipts	User	Reconciled
06/06/2018	0606EUR			120.00		Pinewood (TM 102553)	
06/06/2018	0606DISC			40.00		Pinewood (TM 102553)	
06/06/2018	TRNSX06062				2,150.00	Pinewood (TM 102553)	
01/06/2018	TRNSX0606				139,515.52	Pinewood (TM 102553)	

[View Detail](#) [Clear Statement Detail](#) [Print](#)

The total posted balance is the value of the postings held against the Bank Nominal in the home currency at the time these postings were created.

The total balance today this will give the total bank balance figure at the day's rate in the home currency.

The figure for the Total Loss/Gain for today is then the difference between the total posted balance and the total balance today. If there is a loss the figure will display in red however a gain will display in green.

If you were to select a payment and select the View Detail Button;

**Transaction Search**

From Date:  From Sheet No:  Cash Book Reference:  Period:

To Date:  To Sheet No:  Statement Reference:  Value:

Without Statement Reference:  Enquiry Type:

Date	Reference	Sheet No.	Statement Ref.	Payments	Receipts	User	Reconciled
06/06/2018	0606EUR			120.00		Pinewood (TM 102553)	
06/06/2018	0606DISC			40.00		Pinewood (TM 102553)	
06/06/2018	TRNSX06062				2,150.00	Pinewood (TM 102553)	
01/06/2018	TRNSX0606				139,515.52	Pinewood (TM 102553)	

**Cash Book Extended Detail Report (Payment)**

**Cash Book Payment Header**

Date	Reference	Statement Ref.	Sheet No.	User	Reconciled	EUR - Payment	EUR - Receipt
06/06/2018	0606EUR			Pinewood (TM...		120.00	

**Purchase Ledger Transactions**

A/c Code	A/c Name	Run No	EUR - Payment	EUR - Receipt
WISE1	Viscount Euro Acquisition	1,515	120.00	
			<b>120.00</b>	<b>0.00</b>

TOTAL PAYMENT BASED ON TRANSACTIONS: 120.00

The figures will display in the currency that the payments were made.

## Transfers

In the instance that values will be transferred between banks within the transfer screen, you will see in the drop down the various banks available;

**Transfers (Period 6/2018)**

**Transfer Funds**

Date	<input type="text" value="06/06/2018"/>				
Reference	<input type="text" value="TRNS06063"/>				
Narrative	<input type="text"/>				
From Bank	<input type="text" value="Please Select"/>	From Value	<input type="text" value="0.00"/>	Exchange Rate	1.0000000
To Bank	<input type="text" value="Barclays Bank Plc (GBP)"/>	To Value	<input type="text" value="0.00"/>		

If a bank account has a different currency, the Exchange Rate set within the parameters will display on screen to view;

**Transfers (Period 6/2018)**

**Transfer Funds**

Date	<input type="text" value="06/06/2018"/>				
Reference	<input type="text" value="TRNS06063"/>				
Narrative	<input type="text"/>				
From Bank	<input type="text" value="Barclays Bank Plc (GBP)"/>	From Value	<input type="text" value="1,000.00"/>	Exchange Rate	1.1400000
To Bank	<input type="text" value="Deutsche Bank (EUR)"/>	To Value	<input type="text" value="1140.00"/>		

The From Value and To Value will be worked out using this exchange rate. If however you believe the value differs you are able to over type the To Value. The system will then update the rate based on the figures displayed;

From Bank	Barclays Bank Plc (GBP) ▼	From Value	1,000.00	Exchange Rate	1.1180000
To Bank	Deutsche Bank (EUR) ▼	To Value	1,118.00		

When transferring money between accounts it is worth noting that you are only able to transfer between

- Two bank accounts of the home currency
- Two bank accounts of the same currency
- One bank account of home currency and one of a differing currency

Currently you are unable to transfer money between bank accounts that have differing foreign currencies.

This is due to the exchange rates held being associated to the home currency. This would not translate between differing currencies.

# Transaction Imports

Within Accounts > Nominal Ledger > Journal Entry > Import Transactions if Import is used for Sales or Purchase Ledger, a change has been made to add an exchange rate column;

A	B	C	D	E	F	G	H	I	J
Account	Transaction Type	Reference	Date	Gross Val	Supplier Reference	VAT	Nominal Code	ExRate	
WISE1	INV	INV_1.2	05/06/2018	150	INV_1.2	0		1.2	
WISE1	INV	INV_1.1	01/06/2018	150	INV_1.1	0		1.1	

This is only applicable where you are importing to an account that is not set as the home currency.

Once a file has been imported you can view the transactions in the enquiry screen of the relevant ledger.

Supplier Reference	Reference	Category Type	Run	Date	Value - EUR	Discount	Status	Narr	Paid Run	Due Date	Doc
INV310520181	3180	Invoice	1,513	31/05/2018	45.00	5.00	Discounted	✓	1,516	30/06/2018	x
INV010620181	3179	Invoice	1,513	01/06/2018	120.00	0.00	Cleared	✓	1,515	30/07/2018	x
INVLOGDEMO06061	3182	Invoice	1,517	01/06/2018	123.56	0.00	Logged	✓		30/07/2018	x
INV_1.1	INV_1.1	Invoice	1,519	01/06/2018	150.00	0.00	Approved	✓		30/07/2018	x
INV_1.2	INV_1.2	Invoice	1,519	05/06/2018	150.00	0.00	Approved	✓		30/07/2018	x
INV060620181	3178	Invoice	1,512	06/06/2018	20.00	0.00	Approved	✓		30/07/2018	x
INV060620182	3181	Invoice	1,514	06/06/2018	120.00	0.00	Approved	✓		30/07/2018	x
0606EUR		Payment	1,515	06/06/2018	-120.00	0.00	Paid	x	1,515		x
0606DISC		Payment	1,516	06/06/2018	-40.00	0.00	Paid	x	1,516		x
AHF123	3184	Invoice	1,520	13/06/2018	19.00	0.00	Queried	✓		30/07/2018	x

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# Cash Book Sales Ledger Receipts

## Overview

There will be the option to receive against Sales Ledger invoices in a foreign currency where the currency has been defined against that sales ledger account.

**Currently the only way to generate a foreign currency invoice against a sales ledger account is through the import routine.**

## Summary

Within the Sales Ledger Account Enquiry screen, within the Customer details box the Balance value is showing as the currency set against that account;

Account Code	WISE1	Status	✓
Account Name	Viscount Euro Disposals		
Telephone			
Contact			
Balance EUR	450.00		
Balance (Posted) GBP	392.94		
Balance (Today) GBP	394.74	(-1.80)	
Credit Limit	1,000.00		
Terms in Days	20	Debtor Days	0

The Balance Posted, displays the balance recorded within accounts in the home currency. This will be based on the exchange rate that was used when the invoices were posted.

The Balance Today will display a value that is true to what the value holds on that day against the current exchange rate set. The value in brackets will display the difference between the posted balance and the day's balance and will highlight in green if this is a gain and red if this is a loss.

The value column will also display the code for the currency, in the above example this displays as EUR. The discount column will also display the value in the currency set for that supplier.

Reference	Sub Reference	Category Type	Run	Date	Value - EUR	Disc/Paid	Status	Narr	Paid Run	Due Date
INV1.1	INV1.1	Invoice	6,636	01/06/2018	150.00	0.00	Unpaid	✓		21/06/2018
INV1.2	INV1.2	Invoice	6,636	01/06/2018	150.00	0.00	Unpaid	✓		21/06/2018
INV1.14	INV1.14	Invoice	6,636	01/06/2018	150.00	0.00	Unpaid	✓		21/06/2018

The example below has been created using the import process. If you drill into an invoice to view you can see the values are now showing in the home currency based on the exchange rate used at that time;

Postings									
Reference	Code	Date/Time	Debit	Credit	Goods	Description	Narrative	Short	Posting Location
INV1.14	0X5101	01/06/2018		131.58	131.58	V.A.T. Output Account	1 SYSTEM IMPORT - 2018-06-0...		
INV1.14	019995	01/06/2018		131.58		General Sundry Income	1 SYSTEM IMPORT - 2018-06-0...		
INV1.14	0W4050	01/06/2018	131.58			Euro Debtors	1 SYSTEM IMPORT - 2018-06-0...		
<b>Total</b>			<b>131.58</b>	<b>131.58</b>	<b>131.58</b>				

**Narrative:**  
Pinewood (TM 10... 08/06/2018 15:36 1 SYSTEM IMPORT - 2018-06-08 15:35:58

When processing this through Cash Book Receipts screen and receipting against one of the transactions, the same restrictions are in place where you are only able to process receipts where the sales ledger account is set as the same currency as the bank account. You are currently unable to process any other form of receipts. These will not be accessible presently.

**Cash Book Receipts**

<p><b>Receipt Details</b></p> <p>Banking Date: 06/06/2018</p> <p>Cash Book Reference: 06061801</p> <p><b>Select A Bank Account</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Porsche Centre Winchcombeshire</li> <li><input type="checkbox"/> Barclays Bank Plc (67658637) (GBP)</li> <li><input checked="" type="checkbox"/> Deutsche Bank (DEU12345GB33566) (EUR)</li> <li><input type="checkbox"/> Halifax (324234234) (USD)</li> <li><input type="checkbox"/> HSBC (22466729) (GBP)</li> <li><input type="checkbox"/> RFL Account (20774689) (GBP)</li> </ul> <p>IBAN: DEU12345GB33566  BIC: DEU366VT44  Nominal: 0W5065 - Bank of America  Currency: EUR - Euro</p> <p><a href="#">Next</a></p>	<p><b>Values To Post</b></p> <table border="1"> <tr><td>Cash</td><td>150.00</td></tr> <tr><td>Cheques</td><td>0.00</td></tr> <tr><td>Credit Cards</td><td>0.00</td></tr> <tr><td>Charge Cards</td><td>0.00</td></tr> <tr><td><b>Total</b></td><td><b>150.00</b></td></tr> </table> <p><b>Total Posted And Balance</b></p> <table border="1"> <tr><td><b>Cash Book Day Book</b></td><td>0.00</td></tr> <tr><td><b>Balance</b></td><td>150.00</td></tr> </table> <p><a href="#">Next</a></p>	Cash	150.00	Cheques	0.00	Credit Cards	0.00	Charge Cards	0.00	<b>Total</b>	<b>150.00</b>	<b>Cash Book Day Book</b>	0.00	<b>Balance</b>	150.00
Cash	150.00														
Cheques	0.00														
Credit Cards	0.00														
Charge Cards	0.00														
<b>Total</b>	<b>150.00</b>														
<b>Cash Book Day Book</b>	0.00														
<b>Balance</b>	150.00														

**Ledger Receipt Values**

<b>Sales Ledger</b> 0.00	<b>Purchase Ledger</b> 0.00	<b>Vehicles</b> 0.00	<b>Sundry Receipts</b> 0.00	<b>Deposit Receipts</b> 0.00	<b>Card Receipts</b> 0.00
0.00	0.00	0.00	0.00	0.00	0.00

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Once you have entered the amount within the Sales Ledger option and come to search an account, this will only return accounts where the currency is the same as the bank account.

The account will display and will also show the currency set to the account.

Receipts (Period6/2018)

Account Details			
Account Code	WISE1	Current Balance	450.00
Account Name	Viscount Euro Disposals	Account Status	Active
Currency	EUR - Euro		

Receipt Details	Narrative	Search By...
Reference	06061801	<input type="radio"/> Date
Receipt Amount	<input type="text" value="150"/> x	<input type="radio"/> Reference
Value To Post	0.00	<input type="radio"/> Sub Reference
Total Discount Value	0.00	<input checked="" type="radio"/> Search All
		<input type="button" value="Search"/>

**Outstanding Transactions On WISE1** No. Of Allocated Transactions : 0

Pay	Reference	Sub Reference	Type	Run	Date	Total Value	Balance	Paid Value	Discount
	INV1.1	INV1.1	Invoice	6636	01/06/2018	150.00	150.00		
	INV1.2	INV1.2	Invoice	6636	01/06/2018	150.00	150.00		
	INV1.14	INV1.14	Invoice	6636	01/06/2018	150.00	150.00		

The process for receipting is the same however the values will display in the currency that has been selected against the account.

Once this has been completed, if Daybooks are set to print then these will print in the home currency and not the foreign currency value.

If you were to view the allocated payment and drill in to view;

Postings									
Reference	Code	Date/Time	Debit	Credit	Goods	Description	Narrative	Short	Posting Location
06061801	0W5065	06/06/2018	131.58			Deutsche Bank	06061801		
06061801	025200	06/06/2018		6.58		Realised Loss/Gain - EUR	06061801		
06061801	0W4050	06/06/2018		125.00		Euro Debtors	06061801		
<b>Total</b>			<b>131.58</b>	<b>131.58</b>	<b>0.00</b>				

Allocation Log Print Cancel

You will see there is a posting to the Realised loss/gain nominal. This is the nominal that was set against the currency in the parameters. This is the difference between the home currency rate and the currencies exchange rate.

# Reporting

## Overview

Some reports have been adapted to handle reporting in multi-currency.

## Summary

### Purchase Ledger Enquiry

Within the Purchase Ledger Enquiry screen, there are some changes on screen when viewing an account in a foreign currency;

**Purchase Ledger Account Enquiry (Period 6/2018)**

Supplier Details		Supplier Notes	Aged Credit Analysis
Account Code	WISE1		
Account Name	Viscount Euro Acquisition		
Telephone			
Contact			
Terms	30		
Settlement (%)	0.00		
Balance (Supplier) EUR	563.56		
Balance (Posted) GBP	494.48		
Balance (Today) GBP	494.35 (0.13)		

Click Here For Aged Credit Graph

Supplier Reference:  Reference:  Value:  Date: DD/MM/YYYY  Outstanding Only

Supplier Reference	Reference	Category Type	Run	Date	Value - EUR	Discount	Status	Narr	Paid Run	Due Date	Doc
INV310520181	3180	Invoice	1,513	31/05/2018	45.00	5.00	Discounted	✓	1,516	30/06/2018	x
INV010620181	3179	Invoice	1,513	01/06/2018	120.00	0.00	Cleared	✓	1,515	30/07/2018	x
INVLOGDEMO06061	3182	Invoice	1,517	01/06/2018	123.56	0.00	Logged	✓		30/07/2018	x
INV_1.1	INV_1.1	Invoice	1,519	01/06/2018	150.00	0.00	Approved	✓		30/07/2018	x
INV_1.2	INV_1.2	Invoice	1,519	05/06/2018	150.00	0.00	Approved	✓		30/07/2018	x
INV060620181	3178	Invoice	1,512	06/06/2018	20.00	0.00	Approved	✓		30/07/2018	x
INV060620182	3181	Invoice	1,514	06/06/2018	120.00	0.00	Approved	✓		30/07/2018	x
0606EUR		Payment	1,515	06/06/2018	-120.00	0.00	Paid	x	1,515		x
0606DISC		Payment	1,516	06/06/2018	-40.00	0.00	Paid	x	1,516		x

In the supplier details box there are additional balance figures to view.

The balance section of the window shows the Balance (Supplier) and the currency set for the account so for the example above this displays Euro. This displays the sum of the outstanding items on the account.

The Balance Posted, displays the balance recorded within accounts in the home currency. This will be based on the exchange rate that was used when the invoices were posted.

The Balance Today will display a value that is true to what the value holds on that day against the current rate set. The value in brackets will display the difference between the posted balance and the day's balance and will highlight in green if this is a gain and red if this is a loss.

The value column will also display the code for the currency, in the above example this displays as EUR. The discount column will also display the value in the currency set for that supplier.

## GRNI Report

The GRNI Report within Purchase Ledger has a Currency drop down field. If this is set to All it will default to the home currency set, therefore the Value will display in the home currency. In the below example you can see this displays with the short code for GBP. It will not default to the currency set against the supplier;

Daybook Aged Credit Transaction Logged Invoices Payment Due **GRNI** Amendments Audit

**Goods Received Not Invoiced**

**Enquiry Options**

Currency: All Receipt Types: Parts Department Receipts Advice Note Types: All  
 From Date: DD/MM/YYYY To Date: DD/MM/YYYY Parts Department: Please Select...  
 PL Account: VISE1 Nominal Code: Parts Supplier: Please Select... Create Report

Advice Note No	Order Number	Quant...	GBP - Value	Date	Location	Code	Supplier
ADV06062		2.00	27.64	06/06/2018	Winchombeshire Parts	WISE1	Viscount Euro Acquisition

Totals : 27.64 Tx Delete Display Contents Print List Print Details Export Details Purge Clear List

You are able to filter the report by Currency for suppliers associated to that currency;

Daybook Aged Credit Transaction Logged Invoices Payment Due **GRNI** Amendments Audit

**Goods Received Not Invoiced**

**Enquiry Options**

Currency: EUR - Euro Receipt Types: Parts Department Receipts Advice Note Types: All  
 From Date: DD/MM/YYYY To Date: DD/MM/YYYY Parts Department: Please Select...  
 PL Account: VISE1 Nominal Code: Parts Supplier: Please Select... Create Report

Advice Note No	Order Number	Quant...	EUR - Value	Date	Location	Code	Supplier
ADV06062		2.00	31.50	06/06/2018	Winchombeshire Parts	WISE1	Viscount Euro Acquisition

Totals : 31.50 Tx Delete Display Contents Print List Print Details Export Details Purge Clear List

If you were to then drill into the line you would see a list of items presented in the currency that was selected from the currency filter, in the below example the currency was filtered to Euro and the values display to reflect this;

GRNI Items						
Order Number		Supplier	VISE1 - Viscount Euro Acquis			
Advice Note	ADV06062	Date	06/06/2018			
Quantity		2.00	Value	31.50		
Currency	EUR	Additional Cost	0.00			
Part Number	Order Part No	Description	Quantity Delivered	Quantity Invoiced	Value	Nominal
10/202	10/202	EXTRACTOR	2.00	2.00	31.50	0X2501
Additional Cost						
Additional Cost	Uplift	Quantity Delivered	Quantity Invoiced	Value	Nominal	
<input type="button" value="Print"/> <input type="button" value="Cancel"/>						

If you were to search a specific account and amend the currency filter to be a currency that is not the same as this account, then no values will show. In the below example the account has a currency set to Euros, and the Currency filter has been set as GBP – Sterling but no lines have returned;

Daybook	Aged Credit	Transaction	Logged Invoices	Payment Due	GRNI	Amendments Audit	
Goods Received Not Invoiced							
Enquiry Options							
Currency	GBP - Sterling		Receipt Types	Parts Department Receipts	Advice Note Types	All	
From Date	DD/MM/YYYY		To Date	DD/MM/YYYY	Parts Department	Please Select...	
PL Account	VISE1		Nominal Code		Parts Supplier	Please Select...	
<input type="button" value="Create Report"/>							
Advice Note No	Order Number	Quant...	GBP - Value	Date	Location	Code	Supplier
Totals : 0.00							
<input type="button" value="Delete"/> <input type="button" value="Display Contents"/> <input type="button" value="Print List"/> <input type="button" value="Print Details"/> <input type="button" value="Export Details"/> <input type="button" value="Purge"/> <input type="button" value="Clear List"/>							

The currency field will filter accounts of that currency. The only exception to this is when the filter is set at All which will then show all values in the home currency.

## Transaction Report

The Purchase Ledger Transaction report will again feature the Currency filter. This again will default to All. The values displayed below will then appear in the home currency regardless of what currency is associated to the account.

Daybook Aged Credit Transaction Logged Invoices Payment Due GRNI Amendments Audit

**Transaction Report (Period 6/2018)**

**Report Parameters**

Outstanding Transactions    Currency: All    Accounting Group: All  
 Ledger Balance    Start Account:    From Date: DD/MM/YYYY  
 All Transactions    End Account:    To Date: DD/MM/YYYY  
 Include Narrative

Division : Porsche Centre  
 Report Type : PLTRANSACTION REPORT - ALL  
 Report Date : 08/06/2018 (Period6/2018)

**4DD01 - 4D Distributors**

Address :  
Contact :  
Email :

Period	Type	Reference	Sub-Reference	Run	Date	VAT	Total	Outstanding	Pay Run	Status
10/2016	Invoice	132546	3072	1459	25/10/2016	53.84	323.04	323.04		Approved
								<b>Balance :</b>	<b>323.04</b>	

**ACA02 - Autocraft Accident And Repair**

Address :  
Contact :  
Email :

Period	Type	Reference	Sub-Reference	Run	Date	VAT	Total	Outstanding	Pay Run	Status
9/2016	Invoice	13346	2324	1103	05/09/2016	131.00	786.00	786.00		Approved
10/2016	Invoice	13943	2922	1396	06/10/2016	77.60	465.60	465.60		Approved
10/2016	Invoice	1032.0	3086	1461	21/10/2016	172.00	1,032.00	1,032.00		Approved
10/2016	Invoice	14441	2988	1421	31/10/2016	126.68	760.07	760.07		Approved
1/2017	Invoice	DC	3172	1507	01/01/2017	0.00	1,000.00	1,000.00		Queried
1/2017	Invoice	WDASDASD	3173	1507	01/01/2017	0.00	1,000.00	1,000.00		Queried
3/2017	Invoice	DC	3174	1508	01/03/2017	0.00	1,000.00	1,000.00		Queried
3/2017	Invoice	DC	3175	1509	01/03/2017	0.00	2,000.00	2,000.00		Queried
								<b>Balance :</b>	<b>8,042.67</b>	

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If you search for an individual account with the currency filter set to all this will display in the home currency.

If you amend the Currency filter to a foreign currency that is associated to the account searched this will display the values in that currency, see the below example for Euros;

Daybook Aged Credit Transaction Logged Invoices Payment Due GRNI Amendments Audit

**Transaction Report (Period 6/2018)**

**Report Parameters**

Outstanding Transactions    Currency: EUR - Euro    Accounting Group: All  
 Ledger Balance    Start Account: VISE1    From Date: DD/MM/YYYY  
 All Transactions    End Account: VISE1    To Date: DD/MM/YYYY  
 Include Narrative

Division : Porsche Centre Wincombeshire  
 Report Type : PLTRANSACTION REPORT - ALL  
 Report Date : 08/06/2018 (Period6/2018)

**VISE1 - Viscout Euro Acquisition**

Address :  
Contact :  
Email :

Period	Type	Reference	Sub-Reference	Run	Date	VAT	Total	Outstanding	Pay Run	Status
6/2018	Invoice	INVLOGDEMO06061	3182	1517	01/06/2018	0.00	110.32	110.32		Logged
6/2018	Invoice	INV_1.1	INV_1.1	1519	01/06/2018	0.00	136.36	136.36		Approved
6/2018	Invoice	INV_1.2	INV_1.2	1519	05/06/2018	0.00	125.00	125.00		Approved
6/2018	Invoice	INV060620181	3178	1512	06/06/2018	0.00	17.54	17.54		Approved
6/2018	Invoice	INV060620182	3181	1514	06/06/2018	0.00	105.26	105.26		Approved
								<b>Balance :</b>	<b>494.48</b>	

Report Totals : 494.48

If you were to search a specific account and amend the currency filter to be a currency that is not the same as this account, then no values will show. In the below example the account has a currency set to Euros, and the Currency filter has been set as GBP – Sterling but no results have returned;

Transaction Report (Period 6/2018)

**Report Parameters**

Outstanding Transactions  
 Ledger Balance  
 All Transactions

Currency: GBP - Sterling  
 Start Account: VISE1  
 End Account: VISE1  
 Include Narrative:

Accounting Group: All  
 From Date: DD/MM/YYYY  
 To Date: DD/MM/YYYY

[Create Report](#)

No Records Have Been Returned. Please Select Different Report Parameters And Try Again

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If you were to view the Outstanding Transactions in the Export, the Total Invoice Column has not changed. This will display in the home currency value. This will be the same in the Outstanding column. The changes made will display the Currency set for that account, an External value, External VAT Value and External Outstanding Values in the foreign currency set;

AD	AE	AF	AG
Currency Code	External Value	External VAT Value	External Outstanding
EUR	123.56	0	123.56
EUR	150	0	150
EUR	150	0	150
EUR	20	0	20
EUR	120	0	120

## Logged Invoices

The Logged Invoices report within the purchase ledger also contains the Currency filter.

Daybook Aged Credit Transaction **Logged Invoices** Payment Due GRNI Amendments Audit

Logged Invoices

Parameters

Authoriser

**Currency**

Supplier Ref

Create Report

Code	Supplier	Supplier Ref	Period	Date	GBP - Nett	GBP - Tax	GBP - Logged	Authoriser	Doc
WISE1	Viscount Euro Acquisition	INVLOGDEMO06061	6/2018	01/06/2018	110.32	0.00	110.32	Stephen Smith	*

Nett Value : 110.32    VAT Value : 0.00    Total Invoices : 1    Total Logged Value : 110.32

Print

This filter will work in the same way as it does on previous pages. This will default to All. The values displayed below will then appear in the home currency regardless of what currency is associated to the account.

If you search for an individual account with the currency filter set to all this will display in the home currency.

If you amend the Currency filter to a foreign currency that is associated to the account searched this will display the values in that currency.

If you were to search a specific account and amend the currency filter to be a currency that is not the same as this account, then no values will show.

## Invoice Management

The Invoice Management screen within Accounts > Purchase Ledger > Processing > Invoice Management also displays logged invoices that are outstanding on the authorisation routes if this functionality is used. Invoices displayed in this list will relate to those routes.

The Currency filter is also featured on this page and will work in the same way as it does on other reporting screens.

This will default to All. The values displayed below will then appear in the home currency regardless of what currency is associated to the account.

If you search for an individual account with the currency filter set to all this will display in the home currency.

If you amend the Currency filter to a foreign currency that is associated to the account searched this will display the values in that currency.

If you were to search a specific account and amend the currency filter to be a currency that is not the same as this account, then no values will show.

Invoice Management		Review Notifications											
Invoice Management													
Parameters													
Authoriser	All	Route Status	All	Transaction Status	All								
Currency	All	Route		All Logged Invoices	<input type="checkbox"/>								
PL Account		Supplier Ref											Create Report
Code	Supplier	Supplier Ref	Period	Date	GBP - Nett	GBP - Tax	GBP - Logged	Authoriser	Status	Route	Route Status	DWU	
ACA02	Autocraft Accident And Re...	DC	1/2017	01/01/2017	1,000.00	0.00	0.00	Stephen Smith	Queried	ACC1	Pending	239	
ACA02	Autocraft Accident And Re...	WDASDASD	1/2017	01/01/2017	1,000.00	0.00	0.00	Stephen Smith	Queried	ACC1	Pending	239	
ACA02	Autocraft Accident And Re...	DC	3/2017	01/03/2017	1,000.00	0.00	0.00	Matt Page	Queried	FUEL1	Pending	239	
ACA02	Autocraft Accident And Re...	DC	3/2017	01/03/2017	2,000.00	0.00	0.00	Stephen Smith	Queried	ACC1	Pending	236	
BAR01	Barclays Merchant Services	MPTEST0712	12/2016	07/12/2016	11,250.00	0.00	0.00	Steve Tarrant	Queried	ACC2	Pending	549	
BOD01	Bodyart Advertising	MPTEST123	12/2016	12/12/2016	1,000.00	200.00	0.00	Stephen Smith	Queried	ACC1	Pending	543	
CON09	Constructive Image	MPINV1003	12/2016	29/11/2016	300.00	60.00	0.00	Pinewood (TM 111...	Queried	ACC2	On Hold	555	
GAZ01	gazprom	MPINV2001	11/2016	30/11/2016	100.00	20.00	0.00	Steve Tarrant	Queried	ACC2	Pending	556	
GAZ01	gazprom	MPINV2002	11/2016	30/11/2016	200.00	40.00	0.00	Stephen Smith	Queried	ACC1	Pending	556	
POR02	Porsche centre wilmslow	LASTTEST	5/2018	24/05/2018	30,000.00	10,000.00	0.00	Stephen Smith	Queried	ACC1	Pending	16	
WISE1	Viscount Euro Acquisition	INVLOGDEMO...	6/2018	01/06/2018	110.32	0.00	110.32	Stephen Smith	Logged	ACC1	Pending	3	
VOL01	Volkswagen Group Uk Limi...	INVOICE1	3/2018	01/03/2018	1.20	0.00	0.00	Stephen Smith	Queried	ACC1	Pending	100	

Nett Value : 47,961.52	VAT Value : 10,320.00	Total Invoices : 12	Total Logged Value : 110.32	Documents	Code Invoice	Print
------------------------	-----------------------	---------------------	-----------------------------	-----------	--------------	-------

If you were to drill in to an invoice you can view the Currency Value as below for that supplier;

VISE1 - Viscount Euro Acquisition - Authorisation Pending (EUR - Euro)

Posting Details		Document Preview		
Supplier Ref	INVLOGDEMO06061			
Transaction Date	01/06/2018			
Type	Invoice - Goods			
Value (EUR)	123.56			
Tax	0.00			
Discount	0.00			
Due Date	30/07/2018			
Status	Logged			
Posted by	Pinewood	No document available		
Payment Ref				
Narrative	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>			
Authorisation Action				
Route	ACC1			
Action	Please Select...			
Next User	Stephen Smith			
Narrative				
User	Date	Queried	Action	Narrative
Pinewood (TM 1...	06/06/2018 17:49	*		Route Added: ACC1 - Accounts Costs

[Code Invoice](#)
[Documents](#)
[Drill](#)
[Accept](#)
[Cancel](#)

If you select the Code Invoice Button, then this will display the post invoice screen and this will display the supplier currency.

Post Invoice/Credit Note (Period 6/2018)

VISE1 - Viscount Euro Acquisition  
 2930, Parkway, Cologne, B37 7yn, United Kingdom

**EUR - Euro**

Invoice Details	
Supplier Reference	INVLOGDEMO06061
Payment Reference	
Transaction Date	01/06/2018
Transaction Type	Invoice Goods
Total Value (Inc. Tax)	123.56
Tax	0.00
Tax Handling	Reverse Charge
Settlement Days	59
Settlement Discount (%)	0.00
Due Date	30/07/2018
Discount Value	0.00
Narrative	Route Added: ACC1 - Accounts Costs

# Cash Book Bank Revaluation

## Overview

The Revaluation process for the Cash Book is designed to adjust the home currency value of foreign currency bank accounts according to a specified exchange rate. If you wish to reflect your accounting balances at an up to date exchange rate and process a journal or cash book entry that has no impact to the foreign currency amount held but does adjust the home currency amount for that bank account.

## Summary

Within Accounts > Nominal Ledger > Currency > Revaluation you will see a list of trading currencies within this division;

Revaluation (Period 6/2018)						
Trading Currencies And Previous Revaluation Details						
Currency Code	Description	Exchange Rate	Period	Date	Rate	User
EUR	Euro	1.1400000				
USD	US Dollar	1.3400000				

[Next](#)

This will display the Currency code and associated description, the exchange rate at the end of the period that is being worked in. The date, rate and user columns display when this was previously revalued. It is advised to perform this either at the end or very beginning of the period. The exchange rate column can be edited if the exchange rate needs amending.

When you select the next button, this will display a list of banks that will be affected by this change;

Bank Accounts						
Bank Name	Account Details	Currency Code	Balance	GBP - Posted Balance	GBP - Updated Value	GBP - Difference
Deutsche Bank	DEU12345GB33566	EUR	143,113.52	127,856.91	125,538.18	-2,318.73
Halifax	324234234 - 33-33-33	USD	0.00	0.00	0.00	0.00

If there is more than one bank account with the same currency, then these will be grouped together.

The revaluation process will run across all currencies when ran, so this will be ran across all currencies and all associated bank accounts.

The Updated Value column will show the value that will be associated in the home currency once the revaluation has been ran and this is the value this will update to. The Difference column will display the difference between the posted and updated value.

The process is effectively a journal but will be tied to a cash book entry. The nominals that will be effected are the bank nominal and the realised loss/gain code.

Once you select the Process button, you will be prompted that all balances will be updated and that the revaluation will be completed;



Update balances and complete revaluation?

Select Yes to continue or No to go back to the main screen.

If yes is selected, the system will perform the revaluation and the screen will reset and the values will update in the columns to show a date and the user that performed the action.

Revaluation (Period 6/2018)						
Trading Currencies And Previous Revaluation Details						
Currency Code	Description	Exchange Rate	Period	Date	Rate	User
EUR	Euro	1.1400000	6/2018	12/06/2018	1.1400000	Pinewood
USD	US Dollar	1.3400000				

Within the Cash Book enquiry screen the changes will reflect on the Total Posted Balance and the Total Balance Today;

Bank Balance	
Presented Balance	0.00
Unpresented Receipts	143,273.52
Unpresented Payments	160.00
<b>Total Bank Balance (EUR)</b>	<b>143,113.52</b>
Total Posted Balance (GBP)	125,538.18
Total Balance Today (GBP)	125,538.18

The total posted balance figure is the one that will have been effected by the revaluation.

The adjustment for this has been performed within the Nominal Ledger.

The transaction created against the Bank Nominal, will display the below detail;



# Cash Book – Sundry Payments and Sundry Receipts Screen Refresh

## Overview

The screens in Accounts > Cash Book > Payments > Sundry and Accounts > Cash Book > Receipts > Sundry Receipts have been updated. The process for posting in these areas remains the same.

## Summary

In Accounts > Cash Book > Payments > Sundry, the initial screen you are presented with remains the same:

Cash Book Sundry Payment (Period 8/2018)	
<b>Reference Detail</b>	
Banking Date	<input type="text" value="08/20/2018"/>
Period Selected	8/2018
Cheque No	<input type="text" value="TEST1234"/>
Statement Reference	<input type="text"/>
Sheet Number	<input type="text"/>
<b>Form Of Payment</b>	
<input checked="" type="radio"/> Cheque	
<input type="radio"/> Direct Debit	
<input type="radio"/> Standing Order	
<input type="radio"/> Transfer	
<input type="radio"/> BACS	
<b>Select A Bank Account</b>	
<input checked="" type="checkbox"/> Stratstone Jaguar Doncaster (UK)	
<input type="checkbox"/> Euro Bank Account (87654321132) (EUR)	
<input checked="" type="checkbox"/> GBP Bank Account (GBP) (12345678) (GBP)	
<input type="checkbox"/> Hong Kong (213564) (HKD)	
<input type="checkbox"/> Lloyds Bank Account (13804860) (GBP)	
<input type="checkbox"/> Test (123123) (GBP)	
<input type="checkbox"/> TestBankPV (1122334455) (PHP)	
<b>Bank Account Details</b>	
A/C No	12345678
Sort Code	10-10-10
Nominal	0W5059 - Bank Account No 5
Currency	GBP - Sterling
<input type="button" value="Accept"/>	

In this screen you are now able to select a non-home bank account in which to post a Sundry Payment.

Upon clicking Accept, you will be presented with the new refreshed screen (as below):

**Cash Book Sundry Payment**

**Cash Book Sundry Payment Details**

Payment Reference: TEST1234      Banking Date: 08/20/2018      Currency: GBP - Sterling  
Statement Reference:      Sheet Number:      Tax Category: Please Select...

**New Item**

Nominal:       Short:       Ex:       Value:       Taxable Value:       Narrative:       Stock No:            

Nominal	Description	Short	Ex	Value	Taxable Value	Narrative	Stock No	Type
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Value to post: 0.00                 

A new field has been added to select a Tax Category in this screen:

Currency: GBP - Sterling

Tax Category: 

- Home
- EU
- Non-EU
- Internal
- Non-Home

Narrative:       Stock No:

The Tax Categories are set up within the Nominal Ledger Parameters as normal. It is not a mandatory option to select when posting the Sundry Payment. If a Tax Category is selected, the VAT Input code set up against the Tax Category will automatically populate the Nominal field – however you are able to amend this to any other code that is set up to allow journals. If you are adding a taxable value to the Sundry Payment, and you have the Purchase VAT Split By Rate feature turned on, you are able to click into the 'Search' Icon, next to Taxable Value, and the below screen will appear:

Pinnacle by Pinewood

### Purchase VAT Split By Rate (GBP - Sterling)

**Enter Tax Detail**

Tax Type	Nett Value	VAT Value	Goods/Services	Resale	Reverse Charge	
Standard	0.00	1,000.00	Goods	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Add
Tax Type	Nett Value	VAT Value	Goods/Services	Resale	Reverse Charge	
<b>Total including VAT:</b>						0.00
						Cancel

The process for this pop up remains the same in this screen. Without entering anything in this pop up, you are able to continue as normal and it will be assumed the Tax Rate will not be split. Please refer to the 18.08 Release Notes for further information on Tax Handling features.

Upon returning to the main screen, the process for entering the nominal information remains the same, upon clicking Add, a line will appear below.

**Cash Book Sundry Payment**

**Cash Book Sundry Payment Details**

Payment Reference: TEST1234      Banking Date: 08/20/2018      Currency: GBP - Sterling  
Statement Reference:      Sheet Number:      Tax Category: Home

**New Item**

Nominal	Short	Ex	Value	Taxable Value	Narrative	Stock No	Add	Clear
0XS002	V.A.T. Input - General	0	1,000.00	200.00	SUNTEST			TAX ✘
			<b>1,000.00</b>					

You are able to double click the line and this will allow you to amend the information entered previously. Clicking the Red 'X' will delete the line.

If you are adding a taxable value to the Sundry Payment you are able to click into the 'Search' Icon

If the nominal code used for Sundry Payment is a Fixed Asset Code, under the Column 'Type' FA will appear, if a Tax Code is used the Type will show TAX and if an Open Item code is used OI will appear under this column.

In Accounts > Cash Book > Receipts the main screen remains the same, but when posting into Sundry Receipts you are presented with the refreshed screen.

**Cash Book Receipts**

Receipt Details		Values To Post	
Banking Date	08/20/2018	Cash	1,000.00
Cash Book Reference	TEST	Cheques	0.00
<b>Select A Bank Account</b>		Credit Cards	0.00
<input type="checkbox"/> -Stratstone Jaguar Doncaster (UK) <input type="checkbox"/> -Euro Bank Account (87654321132) (EUR) <input checked="" type="checkbox"/> -GBP Bank Account (GBP) (12345678) (GBP) <input type="checkbox"/> -Hong Kong (213564) (HKD) <input type="checkbox"/> -Lloyds Bank Account (13804860) (GBP) <input type="checkbox"/> -Test (123123) (GBP) <input type="checkbox"/> -TestBankPV (1122334455) (PHP)		Charge Cards	0.00
A/C No	12345678	<b>Total</b>	<b>1,000.00</b>
Sort Code	10-10-10	<b>Total Posted And Balance</b>	
Nominal	0W5059 - Bank Account No 5	<b>Cash Book Day Book</b>	0.00
Currency	GBP - Sterling	<b>Balance</b>	1,000.00
<input type="button" value="Next"/>		<input type="button" value="Next"/>	

**Ledger Receipt Values**

Sales Ledger	Purchase Ledger	Vehicles	Sundry Receipts	Deposit Receipts	Card Receipts
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00 x	0.00	0.00
<input type="button" value="Complete"/> <input type="button" value="Exit"/>					

**Cash Book Sundry Receipt**

**Cash Book Sundry Receipt Details**

Receipt Reference: TEST    Banking Date: 08/20/2018    Currency: GBP - Sterling  
 Value To Post: 1,000.00    Period: 8/2018    Tax Category: Please Select...

**New Item**

Nominal	Short	Ex	Value	Taxable Value	Narrative	Stock No	Add	Clear
		0	0.00					
Nominal	Description	Short	Ex	Value	Taxable Value	Narrative	Stock No	Type
Total To Pay				1,000.00	<input type="button" value="Import MPS Bonus Items"/> <input type="button" value="Accept"/> <input type="button" value="Cancel"/>			

As with the Sundry Payments screen, the Tax Category option has been added and the process remains the same for posting the receipts. The process for the new Receipts screen behaves in the same way as the Sundry Payments screen.

Within the Cash Book Enquiry, the posting detail for the receipts and payments display in the same way as before.

# Sales Ledger Transaction Report - Currency Filter

## Overview

A currency filter has been added to the Sales Ledger Transaction report to filter this report by the Currency.

## Summary

The Currency filter will appear on the report and will default to All;

The screenshot shows the 'Transaction Report (Period 8/2018)' interface. The 'Transaction' tab is selected. Under 'Report Parameters', the 'Currency' dropdown menu is highlighted with a red box and set to 'All'. Other parameters include 'Accounting Group' (All), 'From Date' (DD/MM/YYYY), 'To Date' (DD/MM/YYYY), and 'Include Narrative' (unchecked). A 'Create Report' button is visible. At the bottom, there are navigation buttons: 'Previous', 'Next', 'Export Report', and 'Print Report'.

This will then once the report has been created, show all transactions in the home currency that is set for the division.

If you select a currency to view the report, this will only display values for accounts that have that currency set against them.

Daybook | Aged Debt | **Transaction** | Account Status | Turnover | Cards | Credits Given | Amendments Audit | Queried Transactions | Deposits

**Transaction Report (Period 8/2018)**

**Report Parameters**

Outstanding Transactions    Currency: **EUR - Euro**    Accounting Group: All  
 Ledger Balance    Start Account:    From Date: DD/MM/YYYY  
 All Transactions    End Account:    To Date: DD/MM/YYYY  
 Rep Number: All    Include Narrative:     [Create Report](#)

Report Date : 20/08/2018 (Period8/2018)

**CASHE - Cash Account - Euro**

Address :  
Contact :  
Email :

Period	Type	Reference	Sub-Reference	Run	Date	VAT	Total	Outstanding	Pay Run	Status
8/2018	Invoice	1245		4671	02/08/2018	12.68	76.05	76.05		UnPaid
<b>Balance :</b>								<b>76.05</b>		

**MJCE1 - MJC EURO CASH ACCOUNT**

Address : 1, 1, 1, 1, 1, 1  
Contact :  
Email :

Period	Type	Reference	Sub-Reference	Run	Date	VAT	Total	Outstanding	Pay Run	Status
7/2018	Invoice	1169		4519	13/07/2018	45.20	271.20	271.20		UnPaid
7/2018	Invoice	1176		4534	16/07/2018	45.20	271.20	271.20		UnPaid
7/2018	Invoice	1177		4535	16/07/2018	45.20	271.20	271.20		UnPaid
7/2018	Invoice	1178		4536	16/07/2018	406,822.51	2,440,935.05	2,440,935.05		UnPaid
7/2018	Invoice	1183		4542	17/07/2018	45.20	271.20	271.20		UnPaid
7/2018	Invoice	1185		4548	17/07/2018	9.41	56.50	40.00		Part Paid
7/2018	Invoice	1186		4549	17/07/2018	35.79	214.70	214.70		UnPaid
7/2018	Invoice	1191		4557	17/07/2018	45.20	271.20	271.20		UnPaid
7/2018	Invoice	2472	2649	4562	18/07/2018	70.06	420.36	420.36		UnPaid
7/2018	Invoice	2474	2651	4564	18/07/2018	70.06	420.36	420.36		UnPaid
7/2018	Invoice	2477	2658	4567	18/07/2018	37.66	226.00	226.00		UnPaid
7/2018	Invoice	2480	2661	4570	19/07/2018	22.60	135.60	135.60		UnPaid

[Previous](#)    [Next](#)    [Export Report](#)    [Print Report](#)

The export has also been updated to Include the supplier currency and both internal and external values. The below columns have been added to the end of the export, external currency is used here to refer to the supplier currency. the existing value fields will relate to the home (Local) currency for the transaction:

AD	AE	AF	AG
Currency Code	External Value	External VAT Value	External Outstanding
GBP	15.66	2.61	15.66

# Sales Ledger – Aged Debt Report Currency Filter

## Overview

The Sales Ledger Aged Debt report can now be filtered by account currency.

## Summary

Within Accounts > Sales Ledger > Reporting > Aged Debt reporting, you can now view an additional filter for Currency. The filter will initially default to All.

The screenshot shows the 'Aged Debt Reporting' interface for the period ending 9/2018. The 'Account Details' section includes dropdown menus for 'Accounting Group' (All), 'Currency' (All), 'Rep Number' (All), and 'Area'. The 'Reporting Options' section includes radio buttons for 'Consolidation' (Division), 'Company/Division', 'Branch/Department', 'Print Overdue Accounts' (checked), and 'Report Type' (Summary). The 'Period End Dates' section shows four dates: 31/08/2018, 31/07/2018, 30/06/2018, and 30/05/2018. A 'Create Report' button is visible on the right. A message at the bottom states: 'Please select your report parameters and click Create Report'.

If you select create report while the default is at all, it will display every account in the home currency regardless of the currency set against the account.

If, however you choose to select another currency and Create the report, then only accounts and values for that currency will then display. It will also display the values in the currency set for that account;

Daybook Aged Debt Transaction Account Status Turnover Cards Credits Given Amendments Audit Queried Transactions Deposits

Aged Debt Reporting (Period (Period 9/2018))

**Account Details**

Accounting Group: All  
**Currency: EUR - Euro**  
 Rep Number: All  
 Area:

**Select Start And End Account**

Start Account:  
 End Account:

**Period End Dates**

Period 1 End Date: 31/08/2018  
 Period 2 End Date: 31/07/2018  
 Period 3 End Date: 30/06/2018  
 Period 4 End Date: 30/05/2018

**Reporting Options**

Consolidation:  Division  
 Company/Division:  
 Branch/Department:  
 Print Overdue Accounts:   
 Report Type:  Summary  Full

Location: Porsche Dealers Group, Porsche Centre Wincombeshire  
 Report Type: SALES LEDGER AGED DEBT ANALYSIS  
 Report Date: 07/09/2018 (Period9/2018), Acc Grp: All, Rep No: All, Area: All, Currency: EUR

Code	Name	Balance	Un-Allocated	Current > 01/09/2018	31/08/2018 > 01/08/2018	31/07/2018 > 01/07/2018	30/06/2018 > 31/05/2018	30/05/2018 > before
WISE1	Viscount Euro Disposals	190.00	10.00				200.00	
Totals :		190.00	10.00	0.00	0.00	0.00	200.00	0.00

Page1Of1

Expand / Collapse Print Report Export Report

The changes will also display within the Export of the report. Within the report the Values will display in the currency for the account, in this case the external current balance is displayed in Euro's;

A	B	C	D	E	F
Code	Name	External Current Balance	External Un-Allocated Value	Current > 01/09/2018 External Value	31/08/2018 > 01/08/2018 External Value
WISE1	Viscount Euro Disposals	190	10		

Further along it will display the Currency and then further columns will display an Internal Value which will display the values in the Home currency set.

J	K	L
Currency	Internal Current Balance	Internal Un-Allocated Value
EUR	162.81	

If all accounts are using one currency, then the export will display the two sets of figures in the one currency set.

If Company and Enterprise reporting is enabled for the aged debt report and the report is ran at either of those levels the values displayed will be in the home currency as this will be the same currency at that level.

# Purchase Ledger Aged Credit Report Currency Filter

## Overview

The Purchase Ledger Aged Debt report can now be filtered by account currency.

## Summary

Within Accounts > Purchase Ledger > Reporting > Aged Debt reporting, you can now view an additional filter for Currency. The filter will initially default to All.

Daybook Aged Credit Transaction Logged Invoices Payment Due GRNI Amendments Audit

Aged Credit Reporting (Period 9/2018)

Account Details		Select Start And End Account	
Accounting Group	All	Start Account	
Currency	All	End Account	

Reporting Options		Period End Dates	
Consolidation	<input checked="" type="radio"/> Division	Period 1 End Date	31/08/2018
Company/Division		Period 2 End Date	31/07/2018
Branch/Department		Period 3 End Date	30/06/2018
Report By	<input checked="" type="radio"/> Transaction Date <input type="radio"/> Due Date	Period 4 End Date	30/05/2018
Report Type	<input checked="" type="radio"/> Summary <input type="radio"/> Full		

[Create Report](#)

Please select your report parameters and click Create Report

Expand / Collapse

[Print Report](#) [Export Report](#)

If you select create report while the default is at all, it will display every account in the home currency regardless of the currency set against the account.

If, however you choose to select another currency and Create the report, then only accounts and values for that currency will then display. It will also display the values in the currency set for that account;

Daybook Aged Credit Transaction Logged Invoices Payment Due GRNI Amendments Audit

Aged Credit Reporting (Period 9/2018)

Account Details		Select Start And End Account	
Accounting Group	All	Start Account	
Currency	EUR - Euro	End Account	
Reporting Options		Period End Dates	
Consolidation	<input checked="" type="radio"/> Division	Period 1 End Date	31/08/2018
Company/Division		Period 2 End Date	31/07/2018
Branch/Department		Period 3 End Date	30/06/2018
Report By	<input checked="" type="radio"/> Transaction Date <input type="radio"/> Due Date	Period 4 End Date	30/05/2018
Report Type	<input checked="" type="radio"/> Summary <input type="radio"/> Full	<a href="#">Create Report</a>	

Location : Porsche Dealers Group, Porsche Centre Winchcombeshire Page 1 of 1

Report Type : PURCHASE LEDGER AGED CREDIT ANALYSIS

Report Date : 10/09/2018 (Period9/2018) , Acc Grp: All, Report By : Transaction Date , Currency : EUR

Code	Name	Balance	Un-Allocated	Current -> 01/09/2018	31/08/2018 -> 01/08/2018	31/07/2018 -> 01/07/2018	30/06/2018 -> 31/05/2018	30/05/2018 -> before
MED01	Mercedes-Benz	30,000.00					30,000.00	
MED02	Mercedes-Benz	58,350.00					58,350.00	
WISE1	Viscount Euro Acquisition	582.56					582.56	
Totals :		88,932.56	0.00	0.00	0.00	0.00	88,932.56	0.00

[Expand / Collapse](#) [Print Report](#) [Export Report](#)

The changes will also display within the Export of the report. Within the report the Values will display in the currency for the account, in this case the external current balance is displayed in Euro's;

A	B	C	D	E	F
Code	Name	External Current Balance	External Un-Allocated Value	Current > 01/09/2018 External Value	31/08/2018 > 01/08/2018 External Value
MED01	Mercedes-Benz	30000	0		
MED02	Mercedes-Benz	58350	0		
WISE1	Viscount Euro Acquisition	582.56	0		

Further along it will display the Currency and then further columns will display an Internal Value which will display the values in the Home currency set.

J	K	L	M	N	O	P	
1	Currency	Internal Current Balance	Internal Un-Allocated Value	Current > ( 31/08/2018	31/07/2018	30/06/2018 > 01/06/2018 Internal Value	3
	EUR	26315.79				26315.79	
	EUR	47315.79				47315.79	
	EUR	511.15				511.15	

If all accounts are using one currency, then the export will display the two sets of figures in the one currency set.

If Company and Enterprise reporting is enabled for the aged debt report and the report is ran at either of those levels the values displayed will be in the home currency as this will be the same currency at that level.

# Vehicles

## Miscellaneous Costs

### Overview

Changes have been made to allow the Vehicle Miscellaneous Costs to be posted in a Foreign currency. This will support the GRNI postings that will be created for those costs. Any costs will then display against the Vehicle Stock Card in the home currency. This may be necessary if an accessory is purchased from a foreign supplier or there are shipping or handling fees that are in a foreign currency.

### Summary

Within Vehicles > Parameters > Parameters > Miscellaneous Costs, the parameter for Purchase Ledger GRNI will need to be changed to Yes, this will allow you to set a Purchase Ledger account against this cost. This will allow you to select the account when posting a miscellaneous cost and this will then generate a GRNI entry on that account.

Miscellaneous Cost Details			
Description	Accessories		
Type	Accessories		
Negative Payment	No		
Cost Only	No		
Within Deal Profit	Yes		
New / Used	Both		
Default Sales Price	0.00		
DataPoint Sales Group	Other/Not Specified		
Purchase Ledger GRNI	Yes		
Purchase Ledger Account	VISE1-Viscount Euro Acquisition		
Template Cost	No	Accrual Value	0.00
Linked Profile(s)			

Within Vehicles > Stock Management > Preparation Costs where additional costs can be posted. On the screen if we select the Miscellaneous cost that was set, you can see the Purchase Ledger account defaults and the currency against that account is also visible beside the amount box;

**Post Miscellaneous Costs (Period 6/2018)**

Vehicle: Porsche Boxster (981) Black Edition Jet Black Metallic

Stock Number: N209 Customer: Status: In Stock - Adopted

Supplier Order No.: Porsche-PS1 Sales Person: Sale: 38,935.00

Supplier: Porsche Centre W... Type of Sale Group: Cost: 39,085.00

Registration Number: Type of Sale: Profit: -150.00

---

**Posting Details**


Date: 06/06/2018 Reference: Amount: EUR

Type: Accessories PL Account: VISE1 - Viscount Euro Acquisition

Post Clear

Date	Period	Reference	Miscellaneous Cost	Amount	Purchase Ledger Account	WS
23/05/2018	05/2018	Test ps	Cherished/Retention	150.00	Porsche centre wilmslo...	

Continue Cancel Clear New Postings

If you were to select the  icon to change the account and the account chosen does not have a foreign currency set against it and is using the home currency, then the currency short code will not appear next to the amount box.

**Posting Details**

Date: 06/06/2018 Reference: Exhaust Upgrade Amount: 0.00

Type: Please Select... PL Account:

Post Clear

Date	Period	Reference	Miscellaneous Cost	Amount	Purchase Ledger Account	WS
23/05/2018	05/2018	Test ps	Cherished/Retention	150.00	Porsche centre wilmslo...	
06/06/2018	06/2018	Exhaust Upgrade	Accessories	2,199.00	VISE1 - Viscount Euro ...	

At this stage, when adding the amount, a posting is not created. You can amend or clear these values.

If you select continue this will then create the posting. This will use the exchange rate set for that currency and convert this into the home currency and will display as such on the Stock Card Costs Tab;

Vehicle	Sale	Purchase	Costs	Purchase Orders	Financial Summary	Accounts	Order Details	Documents	Amendments
Vehicle Stock Card - Stock Number: N209									
<b>Costs</b>					<b>Bonuses</b>				
Accessories					Total				
Cherished/Retention					0.00				
Total					0.00				
1,928.95					150.00				
2,078.95									
<b>Depreciation</b>									
Total									
0.00									
<b>Posted To Vehicle</b>									
Date	Period	Reference	Type	Amount	Purchase Ledger Account	Internal			
23/05/2018	05/2018	Test ps	Cherished/Retention	150.00	Porsche centre wilmslow	✘			
06/06/2018	06/2018	Exhaust Upgrade	Accessories	1,928.95	Viscount Euro Acquisition	✘			
<a href="#">Related Invoices</a>									

Within the GRNI report;

Goods Received Not Invoiced							
Enquiry Options							
Currency	EUR - Euro	Receipt Types	Other Goods and Services Receipts	Advice Note Types	All		
From Date	DD/MM/YYYY	To Date	DD/MM/YYYY	Parts Department	Please Select...		
PL Account	WISE1	Nominal Code		Parts Supplier	Please Select...		
<a href="#">Create Report</a>							
Advice Note No	Order Number	Quant...	EUR - Value	Date	Location	Code	Supplier
Exhaust Upgrade	N209	1.00	2,199.00	13/06/2018		WISE1	Viscount Euro Acquisition
Totals : 2,199.00							
<a href="#">Delete</a> <a href="#">Display Contents</a> <a href="#">Print List</a> <a href="#">Print Details</a> <a href="#">Export Details</a> <a href="#">Purge</a> <a href="#">Clear List</a>							

The invoice displays in the currency set against the supplier as the Currency filter is set to display in the Euro value.

The GRNI entry can then be posted to that account and be matched off in Euros.

The drill down postings for the transaction will appear as below;

Postings										
Reference	Code	Date/Time	Debit	Credit	Goods	Description	Narrative	Short	Posting Location	
EXHAUST UPGRADE	0X1050	06/06/2018		1,928.95		Misc Prep Cost Control	Control	PCW	Porsche Centre Winchombeshire	
EXHAUST UPGRADE	0V4152	06/06/2018	1,928.95			New Accessories Stock	Stock	PCW	Porsche Centre Winchombeshire	
<b>Total</b>			<b>1,928.95</b>	<b>1,928.95</b>	<b>0.00</b>					
<b>Narrative:</b>										
Pinewood (TM 10... 13/06/2018 17:19 Misc Cost										
					<a href="#">Allocation Log</a>		<a href="#">Vehicle</a>		<a href="#">Print</a>	
					<a href="#">Cancel</a>		<a href="#">Print</a>		<a href="#">Cancel</a>	

The way items posting has not changed but this will display in the home currency value.

# Purchase Orders

## Expense Purchase Orders

### Summary

Changes have been made to allow the Multi Currency functionality when raising Expense Purchase Orders. The changes will only affect Expense Purchase Orders, not Subcontract or Vehicle Purchase Orders.

### Overview

When raising an Expense Purchase Order, after entering in the supplier, the screen will now display the currency of the supplier account, set against their Account, along the top of the screen.

The screenshot shows the 'Expense Order' form. At the top, the title is 'Raise Purchase Order - PEN04 - Pendragon' with 'HKD' highlighted in a red box. Below this, the 'Company Structure' is 'Stratstone Jaguar Cheltenham (SA)'. The form is divided into 'Item Details' and 'Coding Details'. In 'Item Details', 'Quantity' is 0.00, 'Unit Price' is 0.00, and 'Total' is 0.00. In 'Coding Details', there are fields for 'Nominal', 'Description', 'Short', 'Ex', 'Value', and '%'. The 'Value' field is 0.00 and the '%' field is 0.0000. Below these fields is a table with columns: 'Nominal', 'Description', 'Short', 'Ex', 'HKD - Value', and '%'. At the bottom right, there are 'Add Item' and 'Reset' buttons. A 'Remaining Value' of 0.00 is displayed. At the very bottom, a table header includes 'Quantity', 'Description', 'HKD - Unit Price', 'HKD - Total' (highlighted in a red box), 'Supplier Reference', and 'Tax Type'.

When printing or emailing the Purchase Order the currency of the supplier will be displayed on the document as below:

Raised By: Ellie Taylor  
Authorised By: Ellie Taylor  
Account Code: PEN04  
Required Delivery Date: 04 July 2018  
Order Reference:  
Order Notes:  
Please quote order number on all correspondence to ensure prompt payment.

*VAT Rate	Goods Value	Sub-Total - HKD	200.00
(E) Exempt	200.00	VAT - HKD	0.00
		Total - HKD	200.00

This enables users to let suppliers know they will be ordering the items in that currency.

In Amend/Authorise Screen you will be able to see the currency used on the Purchase Order in the new 'Currency' column.

**Purchase Order Enquiry**  
Amend/Authorise Purchase Order

Order Number:  X      Reference:       Date From:

Supplier:       Job Number:       Date To:

Authorisation Required:

Order No.	Reference	Supplier	Expected	Currency	Value	Job	Stock No.	Auth.	Authoriser
160	Test2	Pendragon	04.07.2018	HKD - Hong Kon...	60.00	-	-	Y	

With individual Purchase order limits, set in Purchase Orders > Permissions when paying a supplier in a different currency this will use your home currency multiplied by the exchange rate set for the currency – if this exceeds a user’s limit it will need to be authorised by a user with a higher allowance. Receiving a Purchase Order remains the same, on the receipt pop up a Currency field has been added:

**Pinnacle by Pinewood** ... X

**Expense Order (Period 7/2018)**

**Receive Purchase Order**

Supplier: PEN04      Order Number: 160

Advice Note Number:       **Currency: HKD - Hong Kong Dollar**

Description	Expected	Supplied	Cost	Nett
Test	3.00	3.00	20.00	60.00

Ordered By:      Order Value: 60.00

Authorised By:      Received: 60.00

On the GRNI Report the option to filter the report by Currency has been added. Also, a column has been added for currency value in the report. If the currency is set to 'All' the values will display in your home currency and with a currency selected it will display the values in that currency.

Daybook   Aged Credit   Transaction   Logged Invoices   Payment Due   **GRNI**   Amendments Audit

**Goods Received Not Invoiced**

**Enquiry Options**

Currency: **All**      Receipt Types: Other Goods and Services Receipts      Advice Note Types: All

From Date:       To Date:       Parts Department: Please Select...

PL Account:       Nominal Code:       Parts Supplier: Please Select...

Advice Note No	Order Number	Quant...	HKD - Value	Date	Location	Code	Supplier
----------------	--------------	----------	-------------	------	----------	------	----------

# Multi-Currency Sales

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## Overview

This release enables the ability to produce workshop and parts invoices / credit notes to account numbers with different currencies than your divisions home currency.

## Summary

For the examples displayed in this guide the Home Currency for the division shown is GBP and the Account Currency that is linked to the Sales Ledger Account shown is EUR.

To set up an alternative currency and to control the currency exchange rates, you need to go to the 'Currency Parameters' screen. This screen can be found by following these steps: Accounts > Currency > Parameters.

Here you are displayed with the 'Home Currency', and 'Trading Currencies'. Under 'Trading Currencies' you are able to search for exchange rates and even add a new exchange rate with an effective start date.

Underneath the trading currencies, you have a section which displays all 'Currency Codes', the 'Description' of these codes, the 'Symbol' that represents these codes, the 'Exchange rates' from the Home Currency and this currency, and the 'Start Date' of the Currency Exchange.

This screen is shown below.

**Currency Parameters**

Home Currency: GBP - Sterling

**Trading Currencies**

Currencies Rates

Currency: EUR - Euro

Description	Currency Code	Decimal Places	Symbol
Euro	EUR	2	€
Unrealised Creditor	004383		Retail MMC Disc/Overall
Unrealised Debtor	004383		Retail MMC Disc/Overall
			Unrealised Profit And Loss
			Realised Profit And Loss

Save Cancel

Currency Code	Description	Symbol	Decimal Places	Unrealised Creditor	Unrealised Debtor	Realised Profit And Loss	Unrealised Profit And Loss
VND	Dong	₫	0		000003	000008	
HKD	Hong Kong Dollar	\$	2	004383	004383	004383	004383
PHP	Philippine Peso	₱	2	0X2910	0V5005	000001	000011
EUR	Euro	€	2	004383	004383	004383	004383
CHF	Swiss Franc	CHF	2	004383	004383	004383	004383
USD	US Dollar	\$	2			004383	004383

When creating a Sales Ledger account, you have the functionality to choose which currency you want the account to trade in. This functionality is useful if your Home Currency is set to GBP for example, however you have a lot of customers who trade in EUR or USD. The section for Currency on a Sales Ledger account screen is shown below:

**Transaction Account Details (Period 9/2018)**

**General Details**

Account Code	MJCE1	Master Acc Number	MJCE1
Account Name	EURO CASH ACCOUNT	Master Acc Name	MJC EURO CASH ACCOUNT
Address	2960 Trident Court Solihull Parkway Birmingham Business Park	Statement Address	
Post Town	Birmingham	Statement Post Town	
County	Warwickshire	Statement County	
Postcode	B37 7YN	Postcode	
Country	United Kingdom	Country	United Kingdom
Contact		Telephone	1
Email		Fax	1
Email 2			

**Terms**

Currency	EUR - Euro
Cash Account	✓
On Stop	✗
Force Order Number	✗
Order Number As Sub Reference	✗
Exclude From Statement	✗
Credit Limit	0.00
Terms in Days	20

**Tax**

Tax Number	
Tax Category	Home

**Analysis**

A/C Group	Parts Trade
Debtors Nominal	0W1015
Customer Type	Retail
Division	
Rep Number	1
Area	1
Trade Club Code	
Trade Type	
Company Type	
Company Registration Number	
Last Credit Check	

Back

If multi-currency is enabled for your division, you have the ability to define the currency and for the Sales Ledger account, which will be applied to the aftersales invoicing process.

## Parts Invoicing

When creating a Parts invoice, upon selecting your Sales Ledger account with an alternative currency to the Home currency and searching for a part to invoice, you will be presented with the part details. You will notice that the 'Issue Price' of the part will be presented in the Home currency so in our example GBP and not the selected currency for the Sales Ledger account.

Once you have selected your part and added it to your invoice, the first thing you will notice is that you are displayed with the inclusive and exclusive VAT price of the part in the **home currency** and the **Sales Ledger currency** as shown below:

**Parts Invoice List**

Enquiry Reference Details - Reference 34315

Account Number MJCE1 EURO CASH ACCOUNT Order Number

**Parts Information**

Part No. Description Bin Location Sales Discount Code

Quantity 0.00 Availability 0.00 Retail Price 0.00 Discount (%) 0.00 Issue Price 0.00 Exceptional Sale

Accept Cancel Import Narrative Load Sale BPO Availability View Part

**Parts List - 1 Line(S) - 9.80 GBP - Inc Tax 11.76 GBP 11.76 EUR - Inc Tax 14.11 EUR**

Part Number	Description	QTY	Available	Bin Location	Issue Price	Nett	Ordered	Invoiced	Narrative
501590289	OIL FILTER	1.00	✓	301012	9.80	9.80	*	*	

Invoice Price Check Deliver Order Recall Enquiry Print Exit

Once you are happy with your invoice, you click 'Invoice' at the bottom of your screen. Then the invoice totals will be presented to the user. The invoice total on this screen will *always* be in the Home currency.

If the Sales Ledger account that is selected is a Cash Account, then when you come to add payment for the invoice, it will display in the currency that is selected for that Sales Ledger account.



**Daybook**  
 Since Last End Of Day 31-08-2018 Currency EUR - Euro

[Search](#) [Print](#)

---

Totals 0.00

**Payment Breakdown**

Cash:	0.00	Cheques	0.00	Cards	0.00
Vouchers:	0.00	Unknowns	0.00	Total:	0.00

When you choose a currency and hit search, this will show all of the invoices created since the last end of day was ran. As per the standard end of day; daybook you get a payment breakdown that displays all values for Cash, Cheque, Card, Voucher, Unknown and Total.

You also have the ability to print this daybook showing the invoices and the payment breakdown.

From a parts document point of view, the values displayed on the accounts currency breakdown would be parts invoices, parts delivery invoices, parts delivery notes, parts front counter advice notes, credit notes that are generated front counter or via the collections and returns process or any consolidated invoices.

If you perform a Sales Ledger enquiry and search for the transaction that was linked to the multi-currency account, the transaction will display in the currency linked to that account as shown below:

**Sales Ledger Account Enquiry (Period 8/2018)**

Customer Details			Customer Notes	Aged Debt Analysis
Account Code	MJCE1	Status <span style="color: green;">✓</span>		Click Here For Aged Debt Graph
Account Name	EURO CASH ACCOUNT			
Telephone	1			
Contact				
Balance EUR	2,447,741.20			
Balance (Posted) GBP	2,165,689.48			
Balance (Today) GBP	2,166,142.65 (-453.17)			
Credit Limit	0.00			
Terms in Days	20	Debtor Days 0		

Reference 1315 Sub Reference  Value  Date 31/08/2018 Outstanding Only  [Search](#)

Reference	Sub Reference	Category Type	Run	Date	Value - EUR	Disc/Paid	Status	Narr	Paid Run	Due Date
1315		Invoice	4,865	31/08/2018	13.29	0.00	Unpaid	*		31/08/2018

[Print](#) [Drill](#) [Narrative](#) [Invoice](#) [Turnover](#) [Historic](#)

However, when you drill into the accounts postings, you will see that all of the accounts postings have been made in the Home currency, as shown below:

Pinnacle by Pinewood X

**Transaction Drill Down Report As At 31/08/2018 10:53:20(Item Ref 67164)**

---

**Transaction Detail**

<b>User</b>	Pinewood (TM 054808)	<b>Source</b>	Parts
<b>Date</b>	31/08/2018	<b>A/C</b>	MJCE1
<b>Period</b>	8/2018	<b>Run</b>	4,865
<b>Company</b>	Stratstone Jaguar	<b>Status</b>	Unpaid
<b>Division</b>	Stratstone Jaguar Doncaster (UK)	<b>Category</b>	Invoice
<b>Branch</b>	Stratstone Jaguar Doncaster	<b>Type</b>	Credit
<b>Department</b>	Jaguar Doncaster Parts (Distribution)	<b>Internal Value</b>	11.76
<b>Reference</b>	1315	<b>Timestamp</b>	31/08/2018 10:48:17

---

**Postings**

Reference	Code	Date/Time	Debit	Credit	Goods	Description	Narrative	Short	Posting Location
1315	0V5002	31/08/2018		4.40		Non-Franchise 1 Parts - Loc...		JDP	Jaguar Doncaster Parts (Dis...
1315	007151	31/08/2018	4.40			Parts Non Franch Retail COS		JDP	Jaguar Doncaster Parts (Dis...
1315	007011	31/08/2018		9.80		Parts Non Franchise Retail ...		JDP	Jaguar Doncaster Parts (Dis...
1315	0W1015	31/08/2018	11.76			Franchise Trade Debt S/L		JDP	Jaguar Doncaster Parts (Dis...
1315	0X5101	31/08/2018		1.96	9.80	V.A.T. Output Account		JDP	Jaguar Doncaster Parts (Dis...
<b>Total</b>			<b>16.16</b>	<b>16.16</b>	<b>9.80</b>				

[Allocation Log](#)
[Invoice](#)
[Print](#)
[Cancel](#)

## Workshop Invoicing

The process for a workshop invoice is similar to the parts invoicing, in terms of how the currencies are displayed and how the postings are converted from currency to currency.

In this example we have raised an invoice to a Sales Ledger account that has a currency of EUR set to it, but belongs to a division with a currency set as GBP.

When costing a workshop invoice, you can now see the value including tax for both the home currency and the Sales Ledger account currency as shown below:

Customer and Vehicle | **Invoice Details** | Parts | Non-Labour | Time | Summary

**Invoice Details**

Account Details  
 Account Number MJCE1 EURO CASH ACCOUNT Service Teams service team 1

Labour Details

Customer Requirements | **Operations**

Operation	Cust Req.	Requirement	Op Code	Hours	Value
1	A	Carry out 18,000 mile service		2.00	200.00

Costed  Contacted  Print  Email

**Invoice Summary - Job Number: 2864** **Total: 240.00 GBP** **271.20 EUR**

Miles Out	0	Order Number		Service History Notes		Invoice Report	
Labour	200.00	Parts	0.00	Tax	40.00	Recharge Tax	<input type="checkbox"/>
MOT	0.00	Non-Labour	0.00	Insurance Excess	0.00	Total	240.00

The total of the invoice will always be displayed in the Home currency however, as stated you are displayed with the converted total inc. tax so that you can explain the price to the customer if they are going to pay with an alternative currency to the Home currency.

**Payments - Main Invoice**

**Add Payment**

Type  Amount

**Payments**

Type	Amount
Total Due	240.00 GBP
Value To Post	240.00 GBP
Value To Post	271.20 EUR
Change Due	0.00 EUR

In the same way as the parts invoice, if the account is a Cash Account, you will add a payment for the Sales Ledger account currency with the same breakdown of what's due, value to post in home currency and Value to post and change given in the alternative currency.

Once you have produced the workshop invoice, there is again, a new Daybook option within Workshop > Reporting > Daybook. By default, the daybook option will not be visible, so it is important that this is visible for sites using Multi-Currency.

Again you can search the daybook by different currencies.

Daybook

Since Last End Of Day 31-08-2018

Currency **CHF - Swiss Franc**

Search

Print

Total: 0.00

Payment Breakdown			
Cash:	0.00	Cheques:	0.00
Vouchers:	0.00	Unknowns:	0.00
		Total:	0.00

As the same as with a parts invoice if you drill into an archived invoice, you have the totals shown in the home currency, however a payment method in the sales ledger account alternative currency.

Total	
Customer Signature .....	Sub Total 200.00 GBP
	Tax Total 40.00 GBP
	Invoice Total 240.00 GBP
Payment Method	
	Cash 271.20 EUR

Again if we view the sales ledger account, we can see the invoice created in the sales ledger account currency, however if you drill into the accounts postings all postings will have been made in the home currency.

Sales Ledger Account Enquiry (Period 8/2018)

Customer Details		Customer Notes	Aged Debt Analysis
Account Code	MJCE1 Status <span style="color: green;">✓</span>		Click Here For Aged Debt Graph
Account Name	EURO CASH ACCOUNT		
Telephone	1		
Contact			
Balance EUR	2,448,012.40		
Balance (Posted) GBP	2,165,929.48		
Balance (Today) GBP	2,166,382.65 (-453.17)		
Credit Limit	0.00		
Terms in Days	20 Debtor Days 0		

Reference  Sub Reference  Value  Date  Outstanding Only  Search

Reference	Sub Reference	Category Type	Run	Date	Value - EUR	Disc/Paid	Status	Narr	Paid Run	Due Date
2623	2864	Invoice	4,866	31/08/2018	271.20	0.00	Unpaid	*		31/08/2018