

Date	September 8, 2024
Subject	Builder Allowances – Custom Homes

Purpose

The clients would like the ability to auto create builder allowances even though the project module is not used or where the builder allowance is not fixed.

Builder Allowance for Custom Homes

Andersons Appliances deals with a builder who strictly builds custom homes. The builder, Symmetry Signature Homes, will be providing a flat rate builder allowance of \$50,000. The customer, Jennifer Walter, chooses the following appliances.

BI-36UG/S/THRH	36 B.MOUNT, GLASS, ICE, TR, RH, SS
DF48850/S/P/LP	DF48850/S/P/LP
DWHD870WFP	24 DISHWASHER, SS
ELN136S2	36 WALL MOUNT HOOD, 1200CFM, SS
WFW8620HC	27 FRONT LOAD WASHER, CHROME SHADOW
WGD6120HC	7.4 CU FT FRONT LOAD DRYER, GAS, CHROME SHADOW
CL3050W/O/R	30 WINE FRIDGE, GLASS, RH

Symmetry Signature Homes (Customer 6047138220)

2610 Point Grey Road, Vancouver BC V6K 1A5

Courtney Cox (Customer # 6042318568)

3676 W 26th Avenue, Vancouver, BC V6S 1P1

Invoice Type (US)

Create Invoice

Edit Invoice # US00000011 - Cox, Courtney

Invoice Service Dispatching Invoice Cont. Warranty Documents Notepad

View Print History Related Invoices Invoice Date Follow Up 9/10/2024

Invoice # US00000011 Invoice Date 9/8/2024 Schedule Date 10/18/2024 Pick up 00/00/00

Job Status **ORDER FOR** ORDER FOR DATE

Invoice Type US Upgrade Sales PO Number

Payment Type COD Payment Before Delivery Reference

Ship To 6042318568 History Bill To 6042318568 History

Customer Notepad Cox, Courtney 3676 W 26th Avenue Vancouver, BC, V6S 1P1 (604) 231-8568 ccox@gmail.com

Financed Cox, Courtney 3676 W 26th Avenue Vancouver, BC, V6S 1P1 (604) 231-8568 ccox@gmail.com

Phone Log

BA Builder # 6047138220 Add the builder's customer number.

Customer Phone Log

Salesperson 1 CHRIS Chris Stark

Salesperson 2 % 0.000

Sale Referral REF Referral

Min Deposit 25.00 %

Invoice Audit Trail

Total 30,880.24

Status Open 9/8/2024

Created	L	9/8/2024	21:04
Modified	L	9/8/2024	21:05
Finished		00/00/00	
Posted		00/00/00	

OK Cancel Detail PAI Schedule A/R Balance

Review Misc Charge BA Builders Allowance

Code: BA

Description: Builders Allowance

List: 0.00 % Of Model Selling Price
 Cost: 0.00 Do Not Allow Price Reduction
 Do Not Allow Price Change
 Cost is a % of Misc Selling Price

G/L Revenue: 4100 Add Profit Center
 G/L Cost Debit: Add Profit Center
 G/L Cost Credit: Add Profit Center

Comment Code:

Qualification:

Start Date - Sale: 00/00/00 End Date: 00/00/00
 Start Date - Quote: 00/00/00 End Date: 00/00/00

Warranty: From Invoice Type Misc Type: BA

EDI Format: Points: 0

Link:

Prompt:

Time (in minutes): 0.00

Taxes: Use Branch Taxes

Tax 1
 Tax 2
 Tax 3

Enable the "Builder Allowance" checkbox.

Update History
 Show in ePASS Mobile Tech
 Obsolete
 Require Note on Invoice
 Do Not Allow Finish
 Builder Allowance
 Do Not Show in Invoice Detail
 Do Not Allow Description Change
 Rebate
 Model Discount
 Applies to Each Model Qty
 Applies to Original Model Selling Price
 Satisfies Min Deposit Line Requirement
 Show Credit Reason
 Require Credit Reason
 Do Not Attach Related Misc when it is a Pickup

Gift Card Type:

Installation: Link To Model Taxes With Installation
 Tax 1
 Tax 2
 Tax 3

Created: L 1/17/2023
 Modified: I 10/24/2023

Invoice # US00000011 - Cox, Courtney - Review Model

Type	Pack	Item	Loc	Description	Qty	Amount	Tax	Status	QOH
Model	No	BI-36UG/S/THR	9wH	36 B.MOUNT, GLASS, ICE, TR, RH, SS	1	23,560.90	NY	Open	0/0
Model	No	DF48850/S/P/LP	9wH	48 DF RANGE, 8 BURNER, LP	1	27,178.78	NY	Open	1/1
Model	No	DWHD870wFP	9wH	24 DISHWASHER, SS	1	3,902.96	NY	Open	2/2
Model	No	ELN13652	9wH	36 WALL MOUNT HOOD, 1200CFM, SS	1	2,770.64	NY	Open	1/1
Model	No	WFW8620HC	9wH	~27 FRONT LOAD WASHER, CHRO...	1	1,998.97	NY	Open	1/1
Model	No	WGD6120HC	9wH	7.4 CU FT FRONT LOAD DRYER, GA...	1	1,598.26	NY	Open	1/1
Model	No	CL3050W/D/R	9wH	30 WINE FRIDGE, GLASS, RH	1	16,313.68	NY	Open	1/1
Misc	No	BA		Builders Allowance	-1	-50,000.00	NY	Open	
Payment		EPCC			0	7,918.55	NY	Open	
Misc	No	CCUPC		CC Upcharge Fee	1	277.15	NN		

Add the lump sum builder allowance to the invoice.

Item	Model	Labor	Misc	Comment	Warranty	Payment	Tax	Package	Signature
Model	BI-36UG/S/THR	36 B.MOUNT, GLASS, ICE, TR, R	Ordered		1	SP	23,560.90	<input type="checkbox"/> Package	Trip# 1
Location	9wH	Delta Warehouse	Shipped		0	Total	23,560.90	30.0	Spiff 0.00
SKU #		Serial	Location	QOH	0 /0	Std. Cost	16,486.56		
Equiv				Not Avail	0				00/00/00
Brand	SUB ZERO			QOO	0 /0				
Product	APPLIANCE	Color		Written	2 /2				Status
Mfr Wty	0	Features		Inventory Type	APPL				Committed
PO #		Reference		<input type="checkbox"/> Auto Backorder					Created
Branch	2	Commission		<input type="checkbox"/> Reserve Exclusive when Ordering					Modified
Note									00/00/00
									00/00/00

<input type="button" value="Commit"/>	<input type="button" value="Discont"/>	<input type="button" value="Header"/>	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>	<input type="button" value="Exit"/>	<input type="button" value="Add From Cart"/>	
<input type="button" value="Serial"/>	<input type="button" value="Split Line"/>							Invoice Total 30,880.24 GM % 31.1

Accounts Receivable Open Builder Allowance

A/R Balance

Search Options
 Customer: 6047138220 | Symmetry Signature Homes | Search | Customer Notepad | A/R History | OK

Credit Limit: 1,500,000.00

A/R Current

* Invoice	Branch	Type	Date	DueDate	Amount	Note	User	Batch #

View

Invoicing

* Invoice	Type	Branch	Date	Delivery	Total	Balance
US00000011	BA	2	9/8/2024	10/18/2024	56,000.00	22,961.69

The open BA is added to the builder.

View

A/R Balance: 0.00

AR Aging

Current	0.00
1-29	0.00
30-59	0.00
60-89	0.00
90+	0.00

A/R + Approved Invoices: 0.00

A/R + All Open Invoices: 56,000.00

Order, Receive and Cost Product

Run the OE-04 Written Models Report and click Order All to order the product.

Written Models

Create one PO per Invoice Order Order All

Preview

- BI-36UG/S/THRH
- CL305W/O/R
- DF48850/S/P/LP
- DW4HD70WFP
- ELN13652
- WFW8620HC
- WGD6120HC

Andersons Richmond OE-04

Written Models Report

Brand: All Records Product: All Records Model From: To:

Job Status: All Records Ship Method: All Records Starting Date: Sep 8, 2023 Ending Date: Oct 8, 2024

Payment Type: All Records

Invoice Type: All Records Branch: All Records Include Non-Committed Serial #'s: No

Supplier From: Supplier To: System Time: 9:21 pm Page: 1

Report Date: Sep 8, 2024 System Date: Sep 08, 2024

Model #	Qty	Loc	PO #	STD	SP	Invoice #	Date	Customer #	Name	Branch	Status	Del. Date
BI-36UG-S/THRH	1	PWH				1648636	08/08/2024	6042318568	Courtesy Cos	2	ORDER PO	10/18/2024
				Total: 1	QOH: 0	QOO / Stock QOO: 0 / 0		Min: 0	Max: 0	Min=0		
CL305W/O/R	1	PWH				1142038	08/08/2024	6042318568	Courtesy Cos	2	ORDER PO	10/18/2024
				Total: 1	QOH: 1	QOO / Stock QOO: 0 / 0		Min: 0	Max: 0	Min=0, FWH=1		
DF48850-S/P/LP	1	PWH				2356090	08/08/2024	6042318568	Courtesy Cos	2	ORDER PO	10/18/2024
				Total: 1	QOH: 0	QOO / Stock QOO: 0 / 0		Min: 0	Max: 0	Min=0, FWH=1		
DW4HD70WFP	1	PWH				1523268	08/08/2024	6042318568	Courtesy Cos	2	ORDER PO	10/18/2024
				Total: 1	QOH: 2	QOO / Stock QOO: 0 / 0		Min: 0	Max: 0	Min=0, FWH=2		
ELN13652	1	PWH				108984	08/08/2024	6042318568	Courtesy Cos	2	ORDER PO	10/18/2024
				Total: 1	QOH: 1	QOO / Stock QOO: 0 / 0		Min: 0	Max: 0	Min=0, FWH=1		
WFW8620HC	1	PWH				147600	08/08/2024	6042318568	Courtesy Cos	2	ORDER PO	10/18/2024
				Total: 1	QOH: 1	QOO / Stock QOO: 0 / 0		Min: 0	Max: 0	Min=0, FWH=1		
WGD6120HC	1	PWH				118131	08/08/2024	6042318568	Courtesy Cos	2	ORDER PO	10/18/2024
				Total: 1	QOH: 1	QOO / Stock QOO: 0 / 0		Min: 0	Max: 0	Min=0, FWH=1		

Ordered Successfully!

OK

Receive & Cost: PO # RS87 - Review Model

Type	Rel	Item/Model Code	Description	Ordered	Amount	Received	Sug	Status	BO Inv #	R
Model		BI-36UG/S/TH...	36 B.MOUNT, GLASS, ICE, TR, ...	1	16,486.56	1	0	ORC	US00000011	
Model		DF48850/S/P/...	48 DF RANGE, 8 BURNER, LP	1	19,022.51	1	0	ORC	US00000011	
Model		DwHD870wFP	24 DISHWASHER, SS	1	2,556.56	1	0	ORC	US00000011	
Model		CL3050W/O/R	30 WINE FRIDGE, GLASS, RH	1	11,420.38	1	0	ORC	US00000011	

Item	Model	Comment	Freight
Model	UK CL3050W/O/R	30 WINE FRIDGE, GLASS, RH	Received 9/9/2024
SKU	QOH 2 QOO 1	Serial # 00002	Location Delta Ware
List Price	0.00	Reserved 4	
Average Cost	11,420.38	Ordered 1	
Last Cost	11,420.38	Received 1	
Original Cost	11,420.38	Prev Received 0	<input type="checkbox"/> Order Exclusive
Landed Cost	0.00	Total Received 1	<input checked="" type="checkbox"/> Released
Standard Cost	11,420.38	Location 9WH	Req Ship Date 10/18/2024
Quoted Cost	11,420.38	<input type="checkbox"/> Receive to Loc	As of 9/9/2024
Discounts	0.00	Features	<input type="checkbox"/> RSD Confirmed
Unit Cost	11,420.38	Reference	Serial Type ALL
Factor	1.0000	Ext Unit Cost 11,420.38	BO Invoice # US00000011
		Ext Factored Cost 11,420.38	As of 9/9/2024
			Packing Slip # 6042318568
			Supplier Invoice #

Minimum Order	0.00
Total Ordered	49,486.01
Received	49,486.01
Total Received	49,486.01
Costed	49,486.01
Total Costed	49,486.01
Pieces / Points	4 / 40

Buttons: Serial, Cancel Balance, Add, Edit, Delete, Exit, Split, Change Dates, Freight, Header

Reserve all models that were not special ordered.

Invoice # US00000011 - Cox, Courtney - Review Payment

Type	Pack	Item	Loc	Description	Qty	Amount	Tax	Status	QOH
Model	No	BI-36UG/S/THRH	9WH	36 B.MOUNT, GLASS, ICE, TR, RH, SS	1	23,560.90	NY	Reserved	1/1
Model	No	DF48850/S/P/LP	9WH	48 DF RANGE, 8 BURNER, LP	1	27,178.78	NY	Reserved	2/2
Model	No	DWHD870WFP	9WH	24 DISHWASHER, SS	1	3,902.96	NY	Reserved	3/3
Model	No	ELN13652	9WH	36 WALL MOUNT HOOD, 1200CFM, SS	1	2,770.64	NY	Reserved	1/1
Model	No	WFW8620HC	9WH	~27 FRONT LOAD WASHER, CHRO...	1	1,998.97	NY	Reserved	1/1
Model	No	WGD6120HC	9WH	7.4 CU FT FRONT LOAD DRYER, GA...	1	1,598.26	NY	Reserved	1/1
Model	No	CL3050W/D/R	9WH	30 WINE FRIDGE, GLASS, RH	1	16,313.68	NY	Reserved	2/2
Misc	No	BA		Builders Allowance	-1	-50,000.00	NY		
Payment		EPCC			0	7,918.55	NY	Committed	
Misc	No	CCUPC		CC Upcharge Fee	1	277.15	NN		

All the models are reserved.

Item	Model	Labor	Misc	Comment	Warranty	Payment	Tax	Package	Signature
Payment Type: <input type="checkbox"/> EPASS Credit Card						Amount: 7,918.55	Tendered	Trip#: 1	
Entry Method: <input type="button" value="Form Keyed"/> <input type="button" value="Receipt"/> <input type="button" value="Preview"/> <input type="button" value="Print"/> <input type="button" value="Email"/>						Invoice Total: 30,880.24	Date Posted: 9/9/2024		
Card: Mastercard - *****5454						- Payments: 7,918.55			
Auth #: 831200 Tx ID: 2256806233 AVS / CVV Y / M						Balance: 22,961.69	Status: Committed		
<input type="button" value="Click here to view/change address for this payment"/> <input type="button" value="Show Signature"/>						Change: 0.00	Created: L 9/8/2024		
Comment:						Modified: 00/00/00			
Cashed out by: _____ On 00/00/00 at _____									
Branch: 2 Andersons Richmond									

Invoice Total	30,880.24
GM %	31.1

Ship Invoice

Invoice # US00000011 - Cox, Courtney - Review Model

Type	Pack	Item	Loc	Description	Qty	Amount	Tax	Status	QOH
Model	No	BI-36UG/S/THRH	9WH	36 B. MOUNT, GLASS, ICE, TR, RH, SS	1	23,560.90	NY	Shipped	0/0
Model	No	DF48850/S/P/LP	9WH	48 DF RANGE, 8 BURNER, LP	1	27,178.78	NY	Shipped	1/1
Model	No	DWHD870WFP	9WH	24 DISHWASHER, SS	1	3,902.96	NY	Shipped	2/2
Model	No	ELN136S2	9WH	36 WALL MOUNT HOOD, 1200CFM, SS	1	2,770.64	NY	Shipped	0/0
Model	No	WFW8620HC	9WH	~27 FRONT LOAD WASHER, CHRO...	1	1,998.97	NY	Shipped	0/0
Model	No	WGD6120HC	9WH	7.4 CU FT FRONT LOAD DRYER, GA...	1	1,598.26	NY	Shipped	0/0
Model	No	CL3050W/O/R	9WH	30 WINE FRIDGE, GLASS, RH	1	16,313.68	NY	Shipped	1/1
Misc	No	BA		Builders Allowance	-1	-50,000.00	NY		
Payment		EPCC			0	7,918.55	NY	Committed	
Misc	No	CCUPC		CC Upcharge Fee	1	277.15	NN		
Payment		EPCC			0	23,765.35	NN	Open	
Misc	No	CCUPC		CC Upcharge Fee	1	803.66	NN		

Item	Model	Labor	Misc	Comment	Warranty	Payment	Tax	Package	Signature
Model	CL3050W/O/R	30 WINE FRIDGE, GLASS, RH		Ordered	1	SP	16,313.68	<input type="checkbox"/> Package	Trip# 1
Location	9WH	Delta Warehouse		Shipped	1	Total	16,313.68	30.0 Spiff	0.00
SKU #		Serial	Location	QOH	1 /1	Std. Cost	11,420.38		
Equiv		00002	Delta Warehouse	Not Avail	0			Delivery	
Brand	SUB ZERO			QOO	1 /1			9/8/2024	
Product	APPLIANCE	Color		Written	3 /3			Status	
Mfr Wty	0	Features		Inventory Type	APPL			Committed	
PO #	RS87	Reference		<input type="checkbox"/> Auto Backorder				Created	L 9/8/2024
Branch	2	Commission		<input type="checkbox"/> Reserve Exclusive when Ordering				Modified	00/00/00
Note									
								<input checked="" type="checkbox"/> BCP	
								<input checked="" type="checkbox"/> GST	

Commit	Discount	Header	Add	Edit	Delete	Exit	Add From Cart	Barcode	Invoice Total
Serial	Split Line								31,683.90
									GM % 31.1

Finish and Post

	INVOICE TOTALS	BCP TAXABLE	GST TAXABLE
Product Sales	77,324.19	77,324.19	77,324.19
Parts Sales			
Labor			
Miscellaneous Charges	-48,919.19	-50,000.00	-50,000.00
Warranty Sales			
TOTAL	28,405.00	27,324.19	27,324.19
+ Calculated Tax	3,278.90	1,912.69	1,366.21
+ Tax Adjustments			
= Invoice Total	31,683.90	7.000%	5.000%
- Payments	31,683.90		
- A/R Payments			
- A/R Adjustments			
= Balance	0.00		

The screenshot displays the EPASS software interface. The main window is titled "Invoice Posting & Daily Sales Summary" and contains a "WARNING !!!" dialog box. The warning states: "This procedure will post all invoices for the selected Date range and Branch. During the posting process the following files will be updated: Customer History file, A/R Transactions file, Serial Sales History file." Below the warning are fields for "Post Invoices": "Finished from" (00/00/00), "Finished up to and including Date" (9/9/2024), "For Branch" (2 - Andersons Richmond), "For User Finished" (All Records), and "For User Created Payment" (All Records). There are checkboxes for "Preview Posting Only" (unchecked) and "Do Not Print" (checked). Buttons for "OK" and "Cancel" are at the bottom.

Overlaid on the right is a search window with the following fields: "By Invoice #", "By Customer #", and "Of". It includes dropdowns for "Matching", "End of Field", "Equal", and "Status" (All). A table below shows a search result:

Status	Branch	Customer #	Name	Job Status
Finished	1	6042369632	Walter Jennifer	UNCONFIRMED

A smaller warning dialog box is also present, stating: "Check the posting report and balance to daily totals. Click <OK> to Post the information to Customer History, A/R, Serial sales History. If corrections are needed, click <Cancel>." Buttons for "OK" and "Cancel" are at the bottom.

In the foreground, a small "Invoice Posting" dialog box displays an information icon and the text: "Posting finished successfully. Posting Batch #: 55689". A button for "OK" is at the bottom.

The left sidebar menu includes: Maintenance, Print, Email, Finish, Copy, Archives, Find Invoices, Quick Cash, Dispatching, Inventory Returns, Request Transfer, Request Transfer Maintenance, Batch Print, Batch Email and Text, Reports ... 1, Reports ... 2, Reports ... 3, Scheduled Reports, Warranty EDI, Parts Warranty / Returns, Extended Warranty Export, Cash Out, Invoice Posting (highlighted), Posting History, Invoice G/L Cost Posting, and Utilities.

Builder Allowance Invoice

Review Invoice # B00000015 - Cox, Courtney

Invoice | Contacts | Service | Dispatching | Invoice Cont. | Warranty | Documents | Notepad

View Print History | **Related Invoices** | Invoice Date: 9/8/2024 | Follow Up: 9/10/2024 | OK

Invoice # B00000015 | Schedule Date: 9/9/2024 | Pick up: 00/00/00

Invoice Type: BS | Builder Sales | Job Status: FIRM | FIRM | Detail

Payment Type: NET30 | Net 30 Days | Reference: | PAI Schedule

Ship To: 6042318568 | History | Bill To: 6047138220 | History | A/R Balance

Customer: Cox, Courtney
3676 W 26th Avenue
Vancouver, BC, V6S 1P1
(604) 231-8568
ccox@gmail.com

Customer Notepad

Phone Log

BA Customer #: 6042318568 | **US00000011** | Charge Ac: Total: 56,000.00

Salesperson 1: CHRIS | Chris Stark

Salesperson 2: | |

Sale Referral: REF | Status: Finished | Finished: 00/00/00

Min Deposit: | Posted: |

Invoice Audit Trail | Tentative Credit Status: APPROVE | Approved

Related to Invoice #B00000015

Relation	Invoice #	Date	Amount
LINKED	US00000011	9/8/2024	31,683.90

New Invoice | View Invoice | Edit Invoice | Add Relation | Delete Relation

Click this link to access the customer's invoice.

The customer's invoice is cross referenced on the builder's invoice.

The builder allowance invoice is automatically finished and posted.

Review Invoice # B00000015 - Cox, Courtney - Review Misc

Type	Pack	Item	Loc	Description	Qty	Amount	Tax	Status	QOH
Misc	No	BA		Builders Allowance	1	50,000.00	NY		

Item	Model	Labor	Misc	Comment	Warranty	Tax	Package	Signature
Misc	BA		Builders Allowance	Qty: 1	Amount: 50,000.00		<input type="checkbox"/> Package	Trip# 1
Note				Warranty: No	Cost: 0.00			
G/L Rev	4100				Total: 50,000.00			
Cost Db								
Cost Cr								
Branch	2							
Misc Link								
Comment								
					<input type="checkbox"/> Update History			
					<input type="checkbox"/> BCP			
					<input checked="" type="checkbox"/> GST			
							Commission	
							Created	9/9/2024
							Modified	00/00/00
								00/00/00

Commit | Discount | Header | Add | Edit | Delete | Exit | Add From Cart | Barcode

Serial | Split Line

Invoice Total
56,000.00
GM % 0.0

A/R Balance

Search Options
Customer: 6047138220 Symmetry Signature Homes Search Customer Notepad A/R History OK

Credit Limit: 1,500,000.00

A/R Current

*Invoice	Branch	Type	Date	DueDate	Amount	Note	User	Batch #
B00000015	Default	Invoice	9/9/2024	10/9/2024	56,000.00	6042318568	L	0

The builder allowance invoice is recorded on the builder's account.

View

Invoicing

*Invoice	Type	Branch	Date	Delivery	Total	Balance
US00000012	BA	2	9/9/2024	10/18/2024	56,000.00	22,961.69

View A/R Balance 56,000.00

AR Aging

Current	56,000.00
1-29	0 0.00
30-59	0 0.00
60-89	0 0.00
90+	0 0.00

A/R + Approved Invoices 56,000.00
A/R + All Open Invoices 112,000.00