

Very rough notes.

Warranty Schedule:

Sort by customer 1st then DOC and report will be in RO order

Warranty Statement:

Deleted all NON QEC RO's

Correct all applied entries that are not to the correct RO – Drill down and search or filter by last of VIN

Post - \$ that are off will push to the service policy account.

Applied entries and cash journal:

Go to customer card

User name to each item that is from the Warranty Statement

Calculate total by filter or calculator

Minimize this journal

Open cash receipt journal – and apply same amount to Warranty customer from service policy

Post

Go back to applied entry journal – add or find the line of the journal entry we just made and add user name

Post