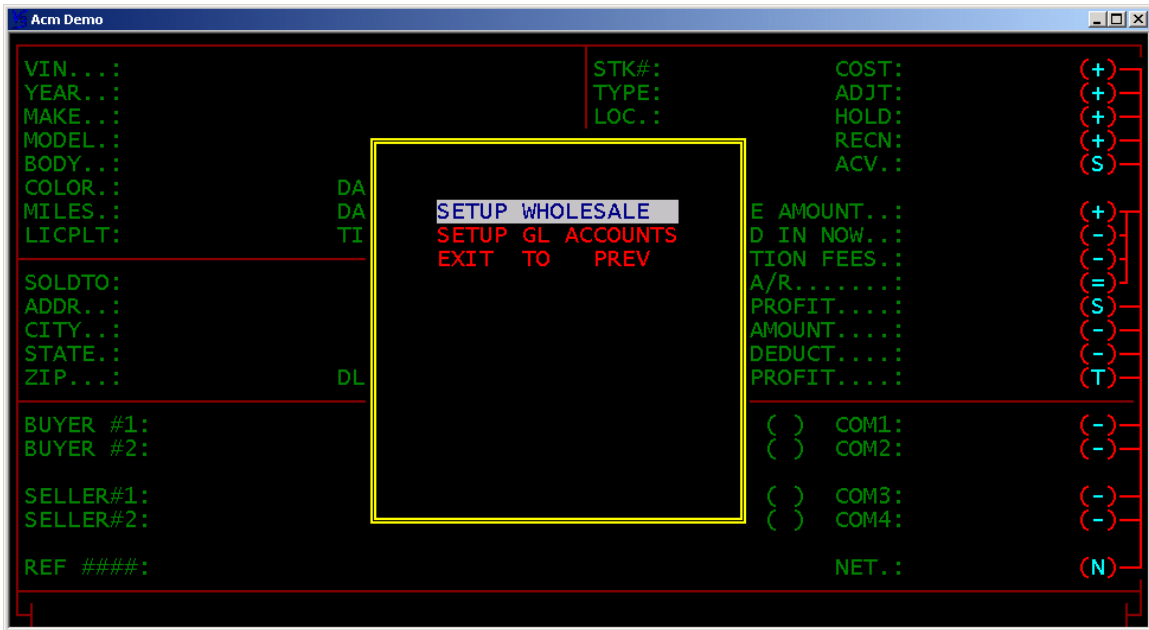 **SETUP WHOLESALE WORKBENCH**

The **WHOLESALE WORKBENCH** module holds the default for wholesale pack and the **WHOLESALE WORKBENCH GL** accounts. Setting up the **WHOLESALE WORKBENCH** prior to working pending deals will be most helpful and time saving. To set up **WHOLESALE WORKBENCH** information go to **DEALS from the MAIN MENU.**

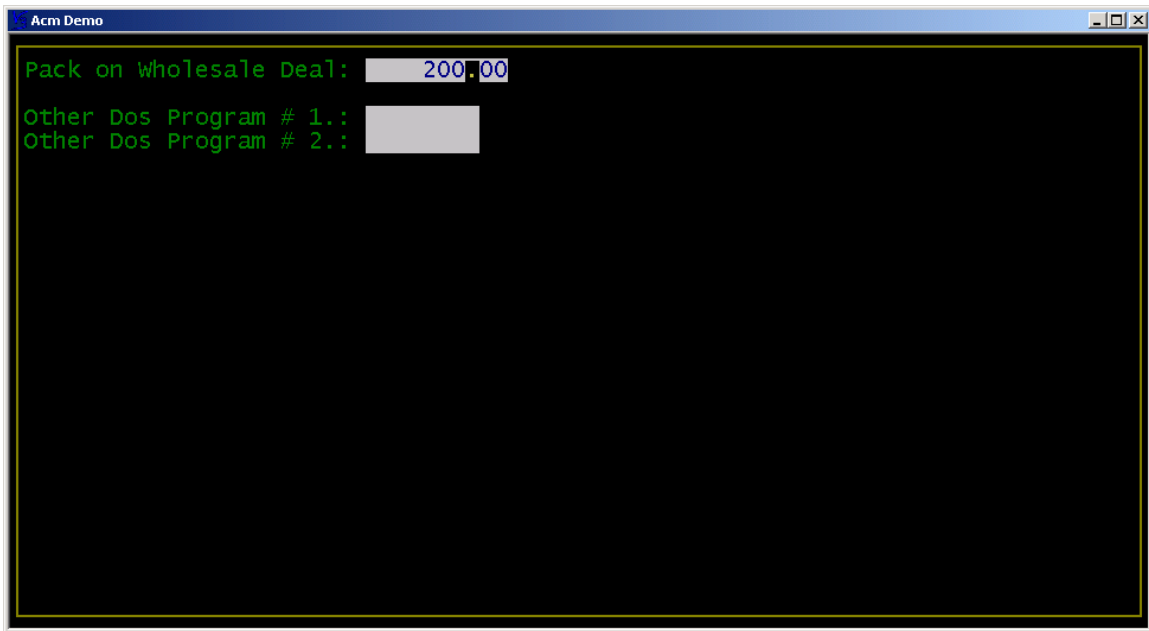To access the **SETUP WHOLESALE WORKBENCH** module go to **WHOLESALE DEALS, MORE OPTIONS,** and **SETUP DEFAULTS**.

To **SETUP WHOLESALE WORKBENCH**, which holds pack default, highlight and press enter on **SETUP WHOLESALE**.

Enter wholesale pack default and enter through.
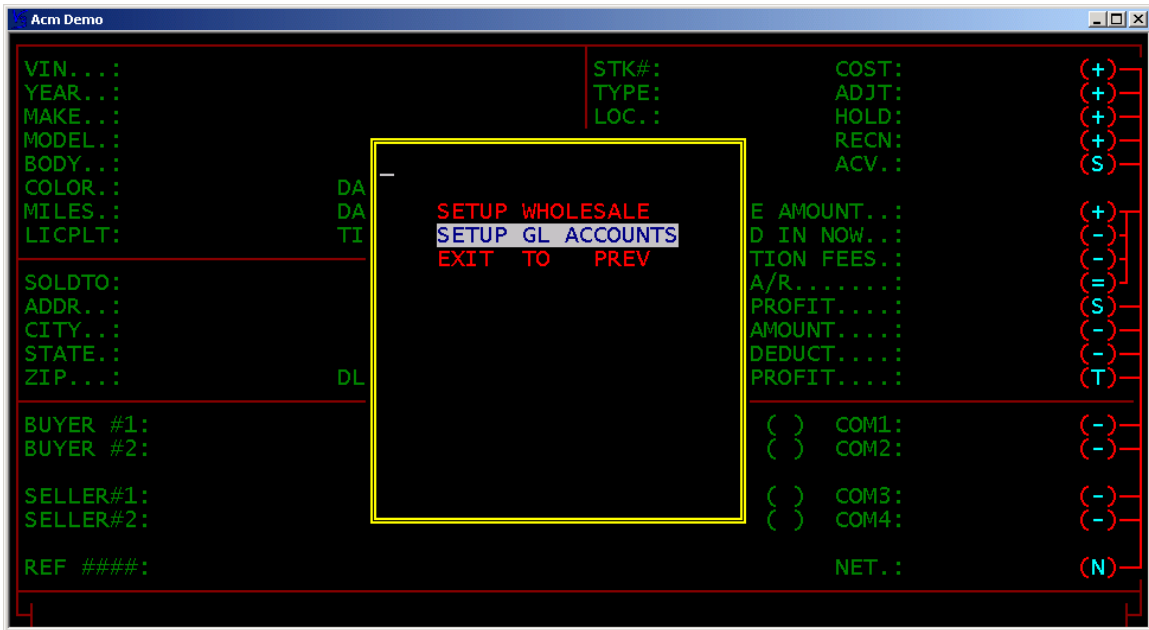
To **SETUP GL ACCOUNT** defaults for the **WHOLESALE WORKBENCH** highlight and press enter.
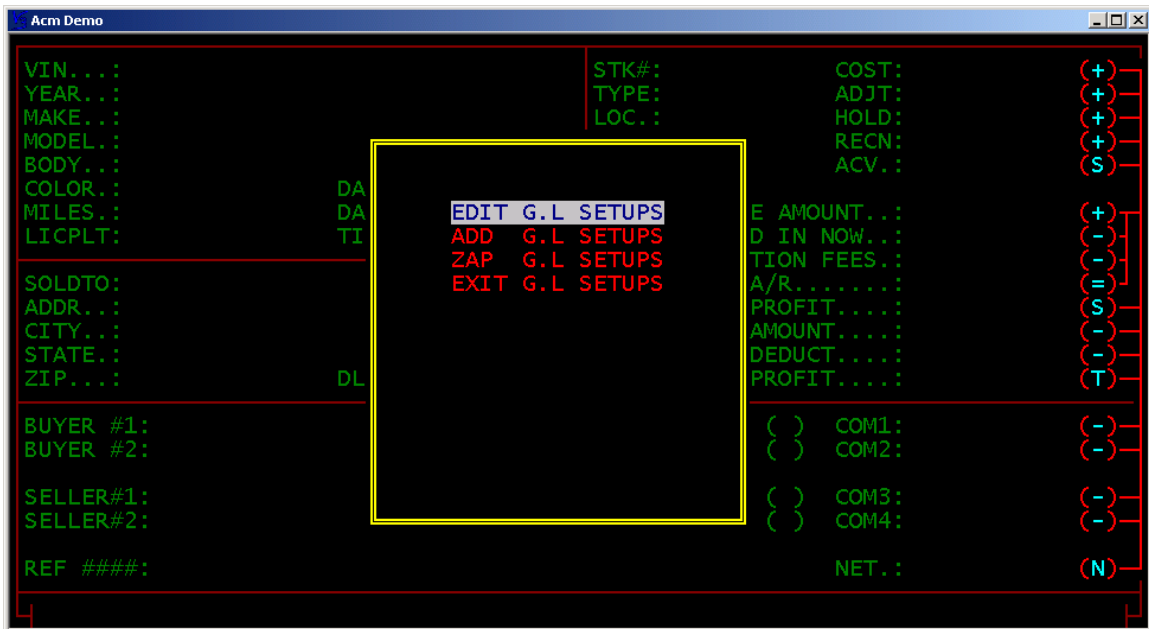
To **EDIT GL SETUPS** highlight and press enter.
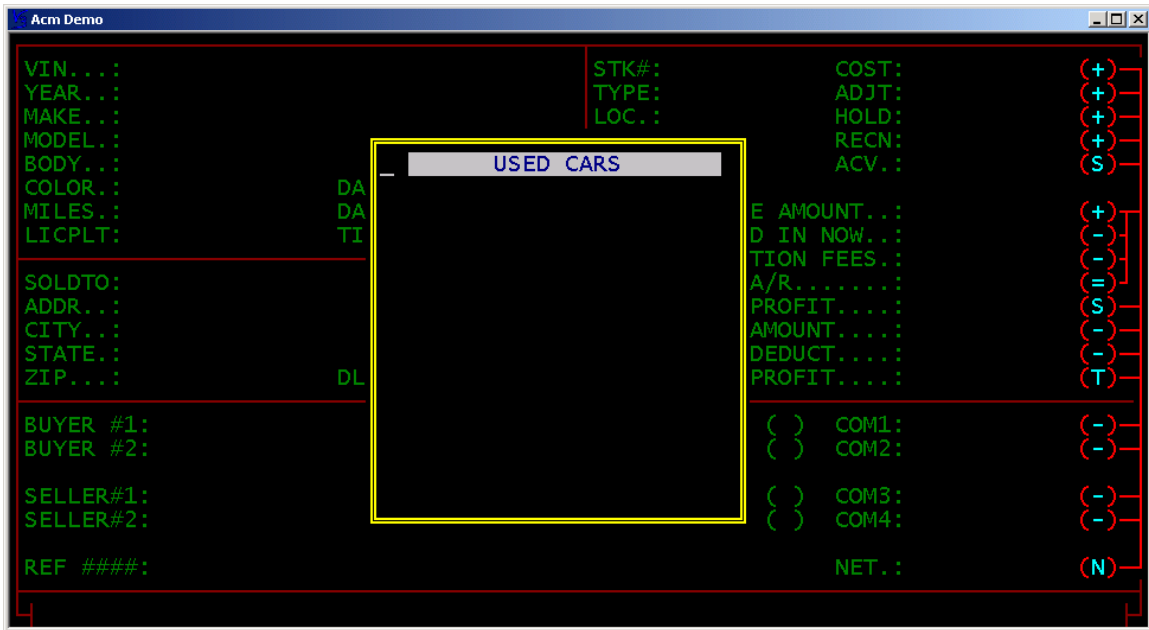
Highlight and press enter on the **LOCATION** to be setup. If the **LOCATION** of interest is not listed select the first **LOCATION** and press enter. The **LOCATION** may be edited in the setup screen.
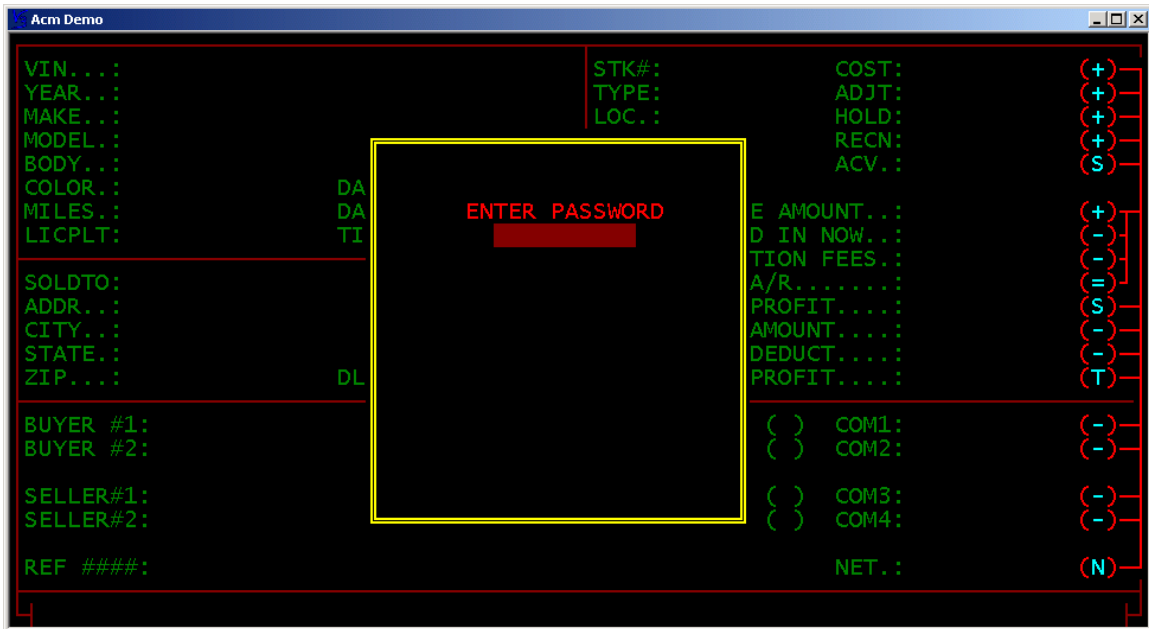
This screen may be password protected. Enter through password field if passwords have not yet been setup.

```
Sale Wholesale    GL#: 4015        Buyer   #1     GL#: 7100
COS  Wholesale    GL#: 5015        Buyer   #2     GL#: 7100
COS  Recon        GL#: 5016        Seller  #1     GL#: 7102
Inventory         GL#: 1300        Seller  #2     GL#: 7102
COS  Auction Fees GL#: 5022
Cash Receipt Jrnl GL#: 2220        Accrued Payrole  GL#: 2310

Balance Owed  A/R GL#: 1150
Always Create A/R(Y/N): Y           Location Name Setup...: USED CARS

Weo Accrued   A/P GL#: 2410         Password To Close Deal:
Weo Expense       GL#: 5410         Password (This Setup).:

              Enter the GL default accounts for
                 each field as designated.
```

Be sure to setup **CHART OF ACCOUNTS** prior to setting up the accounts in the **WHOLESALE** module.


```
VIN...:                    STK#:          COST:      (+)
YEAR..:                    TYPE:          ADJT:      (+)
MAKE..:                    LOC.:          HOLD:      (+)
MODEL.:                                   RECN:      (+)
BODY..:                                   ACV.:      (S)
COLOR.:          DA
MILES.:          DA    SETUP WHOLESALE  E AMOUNT..:  (+)
LICPLT:          TI    SETUP GL ACCOUNTS D IN NOW..: (-)
                       EXIT  TO   PREV  TION FEES.:  (-)
SOLDTO:                                 A/R.......:  (=)
ADDR..:                                 PROFIT....:  (S)
CITY..:                                 AMOUNT....:  (-)
STATE.:                                 DEDUCT....:  (-)
ZIP...:          DL                     PROFIT....:  (T)

BUYER #1:                         ( ) COM1:         (-)
BUYER #2:                         ( ) COM2:         (-)

SELLER#1:                         ( ) COM3:         (-)
SELLER#2:                         ( ) COM4:         (-)

REF ####:                             NET.:         (N)
```
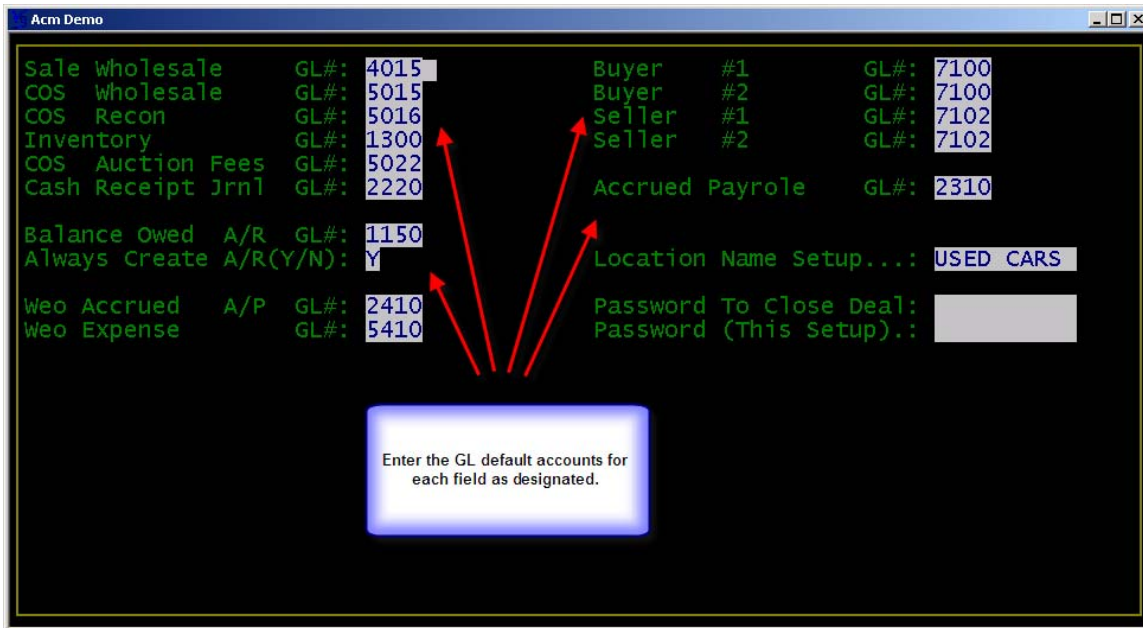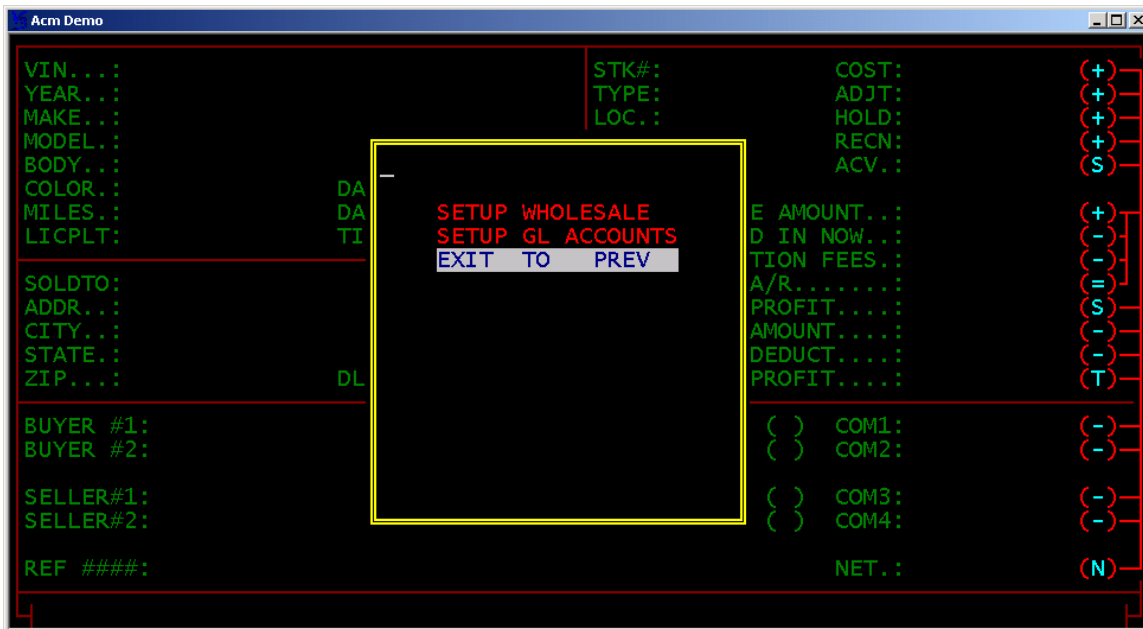
EXIT TO PREV to return to previous screen.

```
Acm Demo                                                            _ □ ×

VIN...:               STK#:              COST:              (+)
YEAR..:               TYPE:              ADJT:              (+)
MAKE..:               LOC.:              HOLD:              (+)
MODEL.:               SOLD:              RECN:              (+)
BODY..:               ACCT:              ACV.:              (S)
COLOR.:       DAYIN:
MILES.:       DAYS.:   WHLS    SALE AMOUNT..:              (+)
LICPLT:       TITLE:   AMOUNT  PAID IN NOW..:              (-)
                      LESS    AUCTION FEES.:              (-)
SOLDTO:               BALANCE TO A/R.......:              (=)
ADDR..:               PURE GROSS PROFIT....:              (S)
CITY..:               WHLS PACK  AMOUNT....:              (-)
STATE.:               OTHR WEO   DEDUCT....:              (-)
ZIP...:       DLR #:   SUBT GROSS PROFIT....:              (T)

BUYER #1:             RATE:       ( )  COM1:              (-)
BUYER #2:             RATE:       ( )  COM2:              (-)

SELLER#1:             RATE:       ( )  COM3:              (-)
SELLER#2:             RATE:       ( )  COM4:              (-)

REF ####:                              NET.:              (N)

  LIST PENDING    EDIT ITEM    MORE OPTIONS    POST/CLOSE    EXIT TO MAIN
```

To exit the **SETUP WHOLESALE WORKBENCH** module highlight **EXIT TO MAIN** and press enter.

V3 software notes:

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