

DealerStar	Other DMS	Accounting Features www.DealerStar.com Live demo www.DealerStar.net
√		Unlimited DOCs, Budgets, robust Report Writer
√		Drill down DOC to the detail and actual documents
√		Drill down Financial statement to the detail, actual documents
√		Custom Dashboard by user with Calendar, Tasks, Open documents to post and Quick Links
√		Custom Dashboard with Schedule watch and Balance Watch by User
√		AR with combined statements, open Item, BF or DF, finance charges by customer
√		Quick Receipt Board with Cash Sales Reconciliation,AR apply
√		Vendor Watch - to prevent setting up accruals
√		Departmental GL, Expense Distribution
√		Search Panel, Advanced Search and Quick Search - filter data by combinations
√		Copy/Reverse Entries, Standard Entries, Fixed Assets
√		PDF archiving, unlimited storage of data
√		Summary, Mini, Side-by-Side Schedules with Control and Control Alternative
√		Office Tasks - Daily, Weekly, Monthly and how to perform
√		Simple "Process" menus; Month End, AP, etc.
√		Bank Overview (manager version with bank balances - clerk version without)
√		Bank reconciliation wit bank import tool
√		Vendor authorization tracking
√		1099 reports for vendors and non-vendors
√		YTD purchases reporting
√		Statement reconciliation tool
√		Purchase orders linked to repair orders (sublet,) or vehicle inventory via stock#
√		Scan file attachment of invoice storage
√		Fantastic deal management with open RO's, POs, and comparison to Sales Gross
√		Floorplan interest and reconciliation
√		Credit Limits and remaining reporting
√		AR Aging with Action tracking of notes for collections
√		Generate interest by customer for statements
√		AR Past due customers on AP List
√		Full - Multi-Store with Intercompany Features;
√		Intercompany combined AR statements
√		Intercompany edit view vehicle inventory for all stores and make transfers
√		Intercompany edit view parts inventory for all stores and make transfers
√		Intercompany transactions; AP, AR, Checks, Receipts, Purchases and even close Repair Orders and Parts tickets to intercompany stores with automated background entries to keep GL and intercompany accounts in balance at all times
√		Accounting users can be working in a single dealership - or Intercompany and change focus dealership on the fly.
√		Intercompany payroll with unlimited distribution directly to all stores of labor, tax, deductions
√		Single Customer, Vehicle, Parts, Employee, GLTrans, Deals, Repair Order, Parts Ticket database with field by Store for ease of reporting across stores
√		Reconciliation tool for Intercompany accounts