



REPORTS

The software comes with V3 Standard reports for each module. The reports for each module may be found under the main header of each individual module from the MAIN MENU. Unlike the HISTORY reports the INVENTORY, A/R, and A/P reports are not date specified meaning that they will only pull what's in the current file. Therefore, those reports must be pulled timely at month end.

Acm Demo		HISTORY	A/R	A/P
INVENTORY		DEALS		
ADD/EDIT/RECON		SOLD RETAIL/WHOLESALE		
ADD/EDIT/VENDERS		COMMISSIONS CURRENT		
CUSTOM TOOLS		COMMISSIONS CLOSED		
REPORTS INVENTORY		REPORTS COMMISSIONS		
		REPORTS SALES/MISC		

HISTORY	A/R	A/P
SOLD RETAIL/WHOLESALE		
COMMISSIONS CURRENT		
COMMISSIONS CLOSED		
REPORTS COMMISSIONS		
REPORTS SALES/MISC		

A/R	A/P
OPEN	A/R
OPEN	BHPH
CLOSED	A/R
CLOSED	BHPH
REPORTS A/R	
REPORTS BHPH	

A/R	A/P
OPEN	A/R
OPEN	BHPH
CLOSED	A/R
CLOSED	BHPH
REPORTS A/R	
REPORTS BHPH	

A/P	G/L	SERVICE
PAYABLES		
CHECKBOOK		
CASH	RECEIPTS	
CLOSED	PAYABLES	
CLOSED	CASH RECEIPTS	
CLOSED	CHECKS	
RECONCILE CHECKS		
REPORTS MISC		
REPORTS PAYABLE		

G/L	SERVICE	SETUPS
GENERAL	LEDGER	
GENERAL	JOURNAL	
UN-POSTED	GL DETAIL	
POSTED	GL DETAIL	
GENERAL	JOURNAL HISTORY	
REPORTS	GL/OTHER	

SERVICE	SETUPS	Q:
CREATE	NEW R/O	
EDIT	OPEN R/O	
RECAP	OPEN R/O	
WASTED	R/O NUMBERS	
CLOSED	R/O HISTORY	
PARTS	DEPARTMENT	
SELL	PARTS	
SOLD	PARTS	
WASTED	PARTS INV#	
REPORTS	SERVICE/PARTS	

Custom reports are also available for purchase or to view through the web site www.versisoft.com.

V3 software notes:
