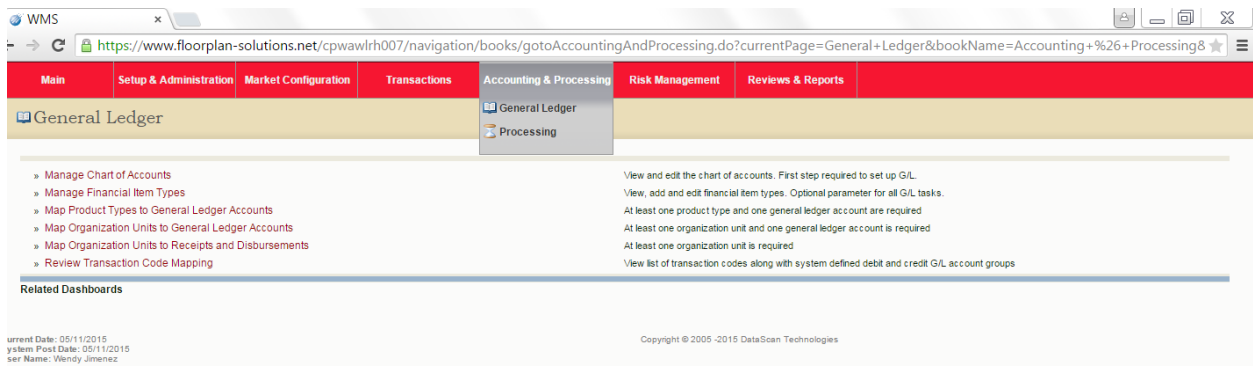


How to run daily (Forward the date) – This is the first thing you every morning after you log into WMS

Go to “accounting and Processing”

Click on Processing



The screenshot shows a web browser window with the URL <https://www.floorplan-solutions.net/cpwawlrh007/navigation/books/gotoAccountingAndProcessing.do?currentPage=General+Ledger&bookName=Accounting+%26+Processing&...>. The navigation bar includes: Main, Setup & Administration, Market Configuration, Transactions, Accounting & Processing, Risk Management, and Reviews & Reports. The Accounting & Processing menu is expanded, showing options for General Ledger and Processing. The General Ledger section includes: Manage Chart of Accounts, Manage Financial Item Types, Map Product Types to General Ledger Accounts, Map Organization Units to General Ledger Accounts, Map Organization Units to Receipts and Disbursements, and Review Transaction Code Mapping. The Processing section includes: View and edit the chart of accounts. First step required to set up G/L. View, add and edit financial item types. Optional parameter for all G/L tasks. At least one product type and one general ledger account are required. At least one organization unit and one general ledger account is required. At least one organization unit is required. View list of transaction codes along with system defined debit and credit G/L account groups. Related Dashboards are listed below. System information at the bottom left: Current Date: 05/11/2015, System Post Date: 05/11/2015, User Name: Wendy Jimenez. Copyright © 2005 - 2015 DataScan Technologies is at the bottom right.

Click on:

Manage Daily Process Schedule

floorplan-solutions.net/.../gotoAccountingAndProcessing.do?currentP...

WMS

https://www.floorplan-solutions.net/cpwawlrh007/pageflows/processManagement/dailyProcess/begin.do?desktopName=isuzu&applicationName=WMS¤tPage=Processing

Main Setup & Administration Market Configuration Transactions Accounting & Processing Risk Management Reviews & Reports

Processing

Processing

- Reports Dashboard: View, save, and print ad-hoc report requests submitted via WMS
- Manage Non-Accrual Balances: Add and remove customers from non-accrual status. Change a customer's non-accrual basis type. Charge off and recover principal and non-principal balances for general ledger purposes.

Schedules

- Manage Batch Processes: Manage batch processes, sub processes and e-mail notifications. View batch process history and error log information.
- Manage Daily Process Schedule: Add and edit the daily process schedule. Schedule the daily process and system date roll to run automatically or manually.
- Manage Process Queue: Manage the process queue, view error details and resubmit a request for processing
- Manage Automated Report Schedule: Add reports to the automated report schedule, activate or inactive reports and schedule report run time

Transaction Approvals

- Approve Disbursement Transactions: Manually approve or place disbursement transactions on hold
- Approve Electronic Banking Transactions: Automatically or manually approve or place electronic disbursement transactions on hold
- Hold Electronic Banking Transactions: Place electronic banking transactions on hold
- Update Disbursement Information: Update disbursement information for a selected payee
- Release Disbursement Transactions: Manually release disbursement transactions

Electronic Banking

- Create Electronic Banking Export File - EFT: Create an EFT electronic banking export file
- Create Electronic Banking Export File - ACH: Create an ACH electronic banking export file

Imports

- Manage Manual File Import: Import loans, payments, equity sweep transactions, commitments, invoices, customers, inventory, assets, import translations and securitization data into the system from a formatted file provided outside of the system
- Manage Unreconciled Import Items: View, edit and delete any imported item that failed pre-processing. Reprocess an unreconciled item.
- Transformer Dashboard: View transformed and raw import file data. View transformed import file status information.
- Imports Dashboard: View raw import file data, import file status and import reconciliation information

Sweep

- Create Equity Sweep Export File: Create an equity sweep export file

Related Dashboards

Current Date: 05/11/2015
System Post Date: 05/11/2015
User Name: Wendy Jimenez

Copyright © 2005 - 2015 DataScan Technologies

You will see this:

Then click on "RUN" **ONCE**, scroll down and hit the submit button.

WMS

https://www.floorplan-solutions.net/cpwawlrh007/navigation/accountingandprocessing/processing/startDailyProcessSchedule.do?desktopName=isuzu&applicationName=WMS&

Main Setup & Administration Market Configuration Transactions Accounting & Processing Risk Management Reviews & Reports

Processing > Manage Daily Process Schedule

Close Refresh Submit

Daily processing has successfully completed. (00250)

Last Run 05/11/2015 09:02 AM

Daily Process Start Time 05/11/2015 Run Now

System Date Roll Start Time 05/11/2015 Run Now

Daily Run Automatic Manual

Job Status

Completed 14
Failed 0
Running 0
Ready To Run 0

Enable Job	Job Name	Critical	Job Number	Start Time	End Time	Status	Execution Order
<input type="checkbox"/>	Import Customers	<input type="checkbox"/>					
<input type="checkbox"/>	Import Translations	<input type="checkbox"/>					
<input type="checkbox"/>	Import Payments	<input type="checkbox"/>					
<input type="checkbox"/>	Import Retail Offset Payments	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Process DAS Payment Requests	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Write Off Small Balances - Principal	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Write Off Small Balances - Non-Principal	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Process DAS Add Equity Requests	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Process DAS Equity Refund Requests	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Process DAS Equity Transfer Requests	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Process DAS Equity Applied to Statement Requests	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Process DAS Equity Applied to Prepaid Items Requests	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Process Non-Principal Payments Electronically	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Process Principal Payments Electronically	<input type="checkbox"/>					
<input type="checkbox"/>	Automatically Apply Early Pay Discounts	<input type="checkbox"/>					

