Unit Payout With Finance Settlement

When finance companies like YMF utilize the finance on a bike to offset the trust receipt, c9 has a tool that allows you to capture the dealer income value or shortfall payment.

Firstly the deal needs to be finalized to utilize this tool so finish the deal in question and then head to Units->Units->Payout

F2 Main Chat Spares	F4 25 Fiche F5 Worksho	p F6 F Clock	T F8 Conta		
• Units	a=6 ↓ Units Currently On The Floor ↓ Units Sold ↓ All Open Floorplans				
Dealershin Units	Reference	Machine Type	Make		
Dealership Onits	000186A	ROAD	Yamaha		
All Lipito	000238B	ROAD	Yamaha		
Anomits	000428A	ROAD	Yamaha		
Investment I Justice	000452B	ROAD	Yamaha		
Invoiced Units	000708	ROAD	Yamaha		
	0007874	ROAD	Yamaha		
Add Floorplan	000799	ROAD	Yamaha		
	000801	ROAD	Yamaha		
Payout	000001	POAD	Vamaha		
144	000333	CRODIC	Vamaka		
<u>vv</u> arranty	001163B	-	ramana		

Find the unit that needs to be settled. Click the Finance Settlement button at the bottom of the screen.

1	025842	FUN	Yamaha	TTR110EP	2023		420541
	026006	FUN	Yamaha	TTR110EP	2023		417682
1	026007A	FUN	Yamaha	TTR110EP	2023		417683
	026126	ROAD	KTM	200 DUKE 22	2023		72230259
		Attachments	/iew <u>R</u> ebates	View <u>U</u> nit Costs		Finance Settlement (YMF, BOO	etc)
	Lookup:		Filter:		•	Q	

Check to see if there is a Dealer Origination Fee that needs to be added to the deal. Enter the figure in DOF (+GST). Check the Dealer Income figure and ensure it matches the amount being paid or withdrawn to your bank account. If correct go ahead and click the button Confirm: Do Not Track Bill (use this button when the amount in Dealer Income is directly deposited into or withdrawn from your account). If they pay/withdraw a bulk figure for multiple payouts, then you can use the button Confirm: Record Supplier Bill so you can capture these amounts in a bulk figure from Contacts->View, find the supplier then View Transaction->Add Transaction. Set the date of the transaction and ensure Record Dealer Income Payout now is selected.

	Finance Settlement		
Sett	ement Summary Units Be	ing Settled	
		,	1
	Amount Financed:	3,240.00	
	+ Dealer Origination Fee:	0.00	
	GST:	0.00	
	DOF (inc GST)	0.00	
	201 (0.00	
	Value of Bike(s):	3,163.80	
	Amount Paid Off:	0.00	
	Amount Owing:	3,163.80	
	LESS floorplan payout	3,163.80	
	Floorplan Still Owing:	0.00	
	Dealer Income:	76.20	
	Finance Provider: YAMAH	A MOTOR FINANCE	
	Settlement Date:	20.9.23	
	Record dealer Incom	e Payout now	
	Confirm : Do r	ot track bill	
	Confirm : Record	d Supplier Bill	
	Cano	el	

When you select Confirm: Do Not Track Bill, c9 will ask you to select the payment method for the transaction which will almost always be Bank and then the main trading account for unit transactions.

		X
5	Specify Payment Method for \$76.20	
	Finance Settlement	
	<u>C</u> ash	
	<u>E</u> FT/Card	
	Cheque	
	<u>O</u> ld Deposits	
	Bank	
	Gift Card	
	No Cash Collected	
	Multiple Payment Methods	

Confirm the amount matches what you saw in the bank statement and finish the transaction.

