



# Accounting with Motorcentral

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## Transaction Mapping Examples for Xero

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Any examples depicted herein are provided for illustration only and are fictitious. No real association or connection is intended or should be inferred.

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## A. Prerequisites

The examples in this document assume that Motorcentral is configured to integrate with Xero.

The Account Codes used in these examples are displayed in the table below, these are for illustration only, it is not suggested that you use similar codes. You should consult your accountant to decide on the most suitable General Ledger structure and mapping that to Motorcentral.

Item Type	Account	Enabled
Vehicle (Job)		No
Vehicle Sold (Income)	121	Yes
Vehicle Sold Writeback (Income)	123	Yes
GAP Cover (Income)	151	Yes
LPI/PPI (Income)	152	Yes
MBI/Warranty (Income)	153	Yes
Sale Extra (Income)	154	Yes
Service Plan (Income)	155	Yes
Vehicle Insurance (Income)	156	Yes
Vehicle Registration (Income)	157	Yes
Financed Amount (Income/Expense)	161	Yes
Finance Commission (Income)	162	Yes
Establishment Fee (Income)	163	Yes
Admin Fee Commission (Income)	164	Yes
PPSR (Income)	165	Yes
Product Sale Invoice (Income)	174	Yes
Vehicle Purchase - Import - Cost of Vehicle (Expense)	201	Yes
Vehicle Purchase - Import - Freight (Expense)	202	Yes
Vehicle Purchase - Import - Agent Fee (Expense)	203	Yes
Vehicle Purchase - Import - Other Costs (Expense)	204	Yes
Vehicle Purchase - Import - GST Paid (Expense)	205	Yes
Vehicle Purchase - Local - Cost of Vehicle (Expense)	206	Yes
Vehicle Purchase - Local - Agent Fee (Expense)	207	Yes
Vehicle Purchase - Local - Freight (Expense)	208	Yes
Vehicle Purchase - Local - Custom Entry (Expense)	209	Yes
Vehicle Purchase - Local - Port Services (Expense)	210	Yes
Vehicle Purchase - Local - Other Costs (Expense)	211	Yes
Vehicle Reconditioning (Expense)	212	Yes
Vehicle After-Sale (Expense)	213	Yes
Traded Vehicle (Expense)	221	Yes
Traded Vehicle Encumbrance (Expense)	222	Yes
Traded Vehicle Writeback (Expense)	223	Yes
GAP Cover (Expense)	251	Yes
LPI/PPI (Expense)	252	Yes
MBI/Warranty (Expense)	253	Yes
Sale Extra (Expense)	254	Yes
Service Plan (Expense)	255	Yes
Vehicle Insurance (Expense)	256	Yes
Vehicle Registration (Expense)	257	Yes
Purchase Invoice (Expense)	274	Yes

## B. Example 1: Reconditioning Expense

Here is an example of what a reconditioning expense may look like in Motorcentral.

Reconditioning - New Expense

Basic | **Advanced**

Expense Details

Expense Type:  Reconditioning  After-Sale

Date: 11/09/2016

Dealership: 456 West Street

Part:   
Use part from stock or leave blank  
Quantity:

Supplier: Mr Paint

Reference No: 54001

Description: Front right-door panel

Category: Panel

Originated From: -

Expense Amount

Expense Amount: NZD 120.00 incl  
Expense amount in original currency

FX Rate: 1.0000

Base Currency Amount: NZD 120.00 incl  
Equivalent in the base currency

Amount Type:  Exact  Estimated

Payments

Amount Owing (NZD): 120.00

Date	Payment	Base Amount	Reference
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Add Payment... Delete Payment

OK Cancel

And here is what it will look like when exported to Xero.

https://go.xero.com/AccountsPayable/Edit.aspx?Invoice... Xero | Edit Bill | Demo Com... x

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Demo Company (NZ) Mena Eskander

Dashboard Accounts Payroll Reports Adviser Contacts Settings

Purchases > Bills > Edit Bill 54001

Draft Print PDF Bill Options

From	Date	Due Date	Reference	Total
Mr Paint	11 Sep 2016	11 Sep 2016	54001	120.00

NZD New Zealand Dollar Amounts are Tax Inclusive

Item	Description	Qty	Unit Price	Account	Tax Rate	Region	Amount NZD
	Front right-door panel - Stock #4119 - 07 Mazda RX8 Type S	1.00	120.00		15% GST on Expenses		120.00

Add a new line Assign expenses to a customer

Subtotal 104.35  
Includes GST 15.00% 0.00  
**TOTAL 104.35**

Save Approve Cancel

## C. Example 2: After-Sales Expense

Here is an example of what an after-sales expense may look like in Motorcentral.

After-Sale - New Expense

Basic | Advanced

Expense Details

Expense Type:  Reconditioning  After-Sale

Date: 11/09/2016

Dealership: 456 West Street

Part:   
Use part from stock or leave blank

Quantity:

Supplier: Mr Tyres

Reference No: INV007

Description: Wheel alignment

Category: Tyres

Originated From: -

Expense Amount

Expense Amount: NZD 80.00 incl

Expense amount in original currency

FX Rate: 1.0000

Base Currency Amount: NZD 80.00 incl

Equivalent in the base currency

Amount Type:  Exact  Estimated

Payments

Amount Owing (NZD): 80.00

Date	Payment	Base Amount	Reference
------	---------	-------------	-----------

Add Payment... Delete Payment

OK Cancel

And here is what it will look like when exported to Xero.

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Dashboard Accounts Payroll Reports Adviser Contacts Settings

Purchases > Bills > Edit Bill INV007

Draft Print PDF Bill Options

From	Date	Due Date	Reference	Total
Mr Tyres	11 Sep 2016	11 Sep 2016	INV007	80.00

NZD New Zealand Dollar Amounts are Tax Inclusive

Item	Description	Qty	Unit Price	Account	Tax Rate	Region	Amount NZD
	Wheel alignment - Stock #4119 - 07 Mazda RX8 Type S	1.00	80.00	213	15% GST on Expenses		80.00

Add a new line Assign expenses to a customer

Subtotal 69.57

Includes GST 15.00% 0.00

**TOTAL 69.57**

Save Approve Cancel

## D. Example 3: Cash Sale with a Trade-In

Here is an example of what a sale may look like in Motorcentral.

Sale Agreement - 688

File Accounting  
 VOSA Wholesale Invoice More Reports Finance Form Settings Workflow Tasks Documents

General Vehicles Extras Payments Writeback Delivery Custom

Sold Vehicles

Stock No	Vehicle	Sale Price
<input type="checkbox"/> 4118	Subaru Impreza WRX STI	NZD 18,000.00 incl
	Vehicle Registration: NZ Post - 6 Month Registration	NZD 170.00 incl
	Vehicle Insurance: No Vehicle Insurance selected	NZD 0.00 incl
	MBI/Warranty: No MBI/Warranty selected	NZD 0.00 incl
	Service Plan: No Service Plan selected	NZD 0.00 incl

Remove Add Vehicle...

Trade Ins

Stock No	Vehicle	Trade In Value	Encumbrance	Enc. Financier
<input type="checkbox"/> 4167	Honda Civic	NZD 2,000.00 incl	NZD 0.00 incl	

Remove Add Trade...

Sale Status: Finalised Sale Type: Retail Save Save & Close Cancel

Display values GST Inclusive

### Sale Summary

Vehicles Sold	18,000.00 incl
Registration	170.00 incl
Vehicle Insurance	0.00 incl
MBI/Warranty	0.00 incl
Service Plan	0.00 incl
LPI/PPI & GAP Cover	0.00 incl
Sale Extras	200.00 incl
<b>Sub Total</b>	<b>18,370.00 incl</b>
Less Net Trade Ins	2,000.00 incl
<b>Net Price</b>	<b>16,370.00 incl</b>
Cash Installments	16,370.00 incl
Amount Financed	0.00 incl
<b>Unallocated</b>	<b>0.00 incl</b>
Payments to Date	0.00 incl
<b>Money Outstanding</b>	<b>16,370.00 incl</b>
Salesperson	John Smith

Sale Agreement - 688

File Accounting

VOSA Wholesale Invoice More Reports Finance Form Settings Workflow Tasks Documents

General Vehicles Extras Payments Writeback Delivery Custom

Additional Extras

Product Code	Description	Part	Supplier	Sale Price
Towbar			Mr Towbar	200.00 incl

Remove Add...

Insurance

Purchaser will arrange own insurance as from delivery  
 Purchaser has requested the dealership to arrange cover at their expense

Insurer:  Branch:   
 Policy No:  Cover Value (\$):   
 Expiry Date:

Sale Status: Finalised Sale Type: Retail Save Save & Close Cancel

Display values GST Inclusive

### Sale Summary

Vehicles Sold	18,000.00 incl
Registration	170.00 incl
Vehicle Insurance	0.00 incl
MBI/Warranty	0.00 incl
Service Plan	0.00 incl
LPI/PPI & GAP Cover	0.00 incl
Sale Extras	200.00 incl
<b>Sub Total</b>	<b>18,370.00 incl</b>
Less Net Trade Ins	2,000.00 incl
<b>Net Price</b>	<b>16,370.00 incl</b>
Cash Installments	16,370.00 incl
Amount Financed	0.00 incl
<b>Unallocated</b>	<b>0.00 incl</b>
Payments to Date	0.00 incl
<b>Money Outstanding</b>	<b>16,370.00 incl</b>
Salesperson	John Smith

Sale Agreement - 688

File Accounting

VOSA Wholesale Invoice More Reports Finance Form Settings Workflow Tasks Documents

General Vehicles Extras Payments Writeback Delivery Custom

Cash Installments

Deposit On Signing: 16370.00 Due On Delivery:   
 Additional Payments:  Settlement Date: 25/09/2016

GAP Cover

No GAP Cover selected  
 GAP Cover Sale Price: NZD 0.00 incl

LPI/PPI

No LPI/PPI selected  
 LPI/PPI Sale Price: NZD 0.00 incl

Finance Information

Financier:  Amount to Finance:   
 Term:  Week at  % Establishment Fee: NZD 0.00 incl  
 Remove Finance Finance Form

Payments

Payment Date	Payment Amount	Reference No	Comment
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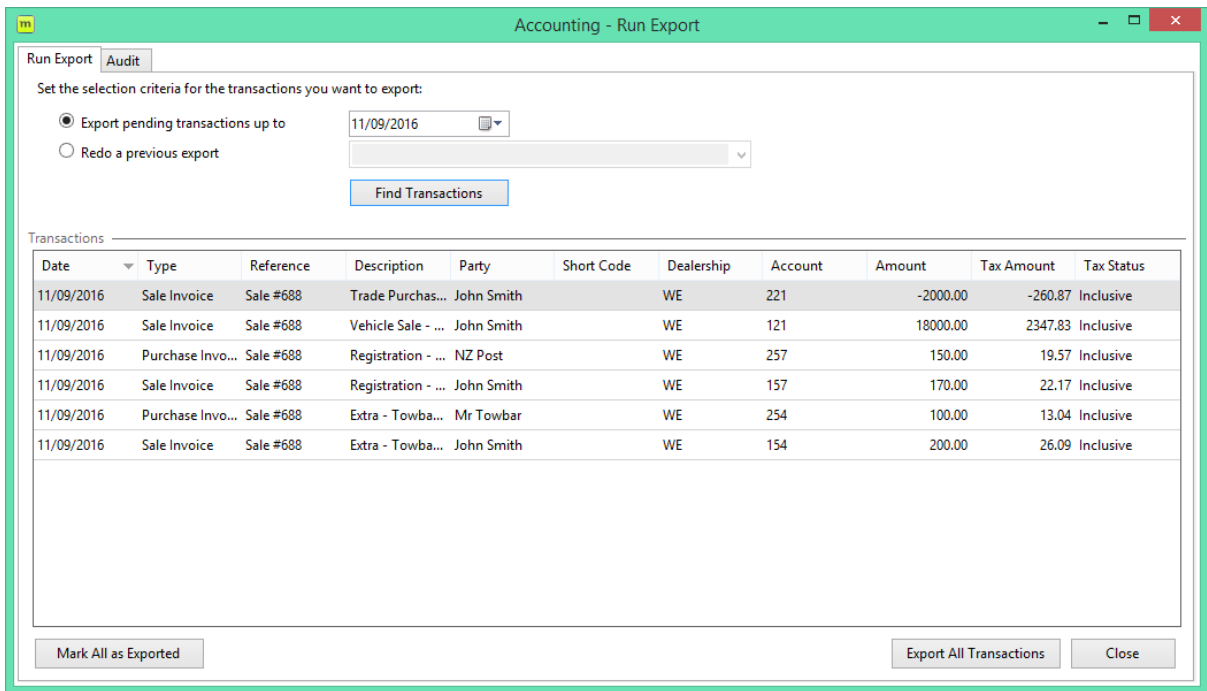
Remove Print Receipt Add

Sale Status: Finalised Sale Type: Retail Save Save & Close Cancel

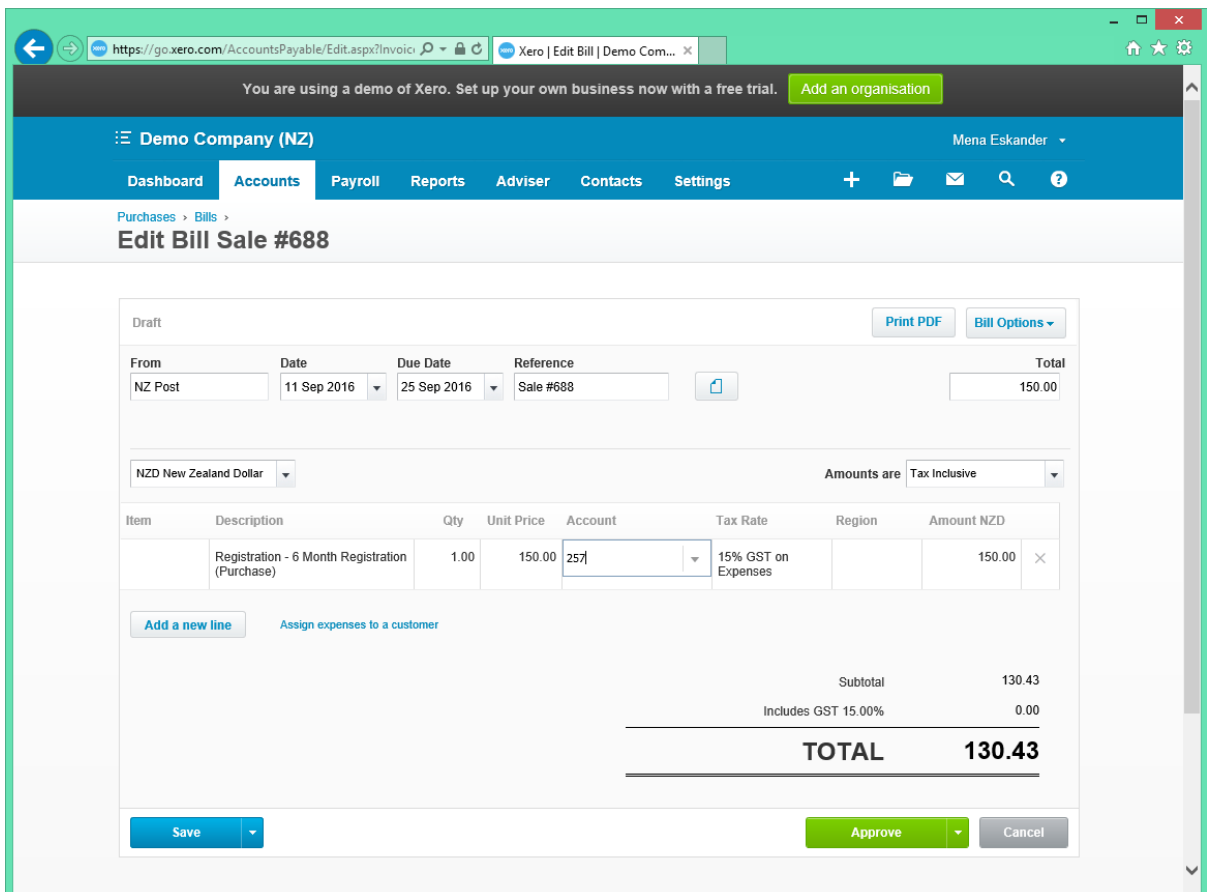
Display values GST Inclusive

### Sale Summary

Vehicles Sold	18,000.00 incl
Registration	170.00 incl
Vehicle Insurance	0.00 incl
MBI/Warranty	0.00 incl
Service Plan	0.00 incl
LPI/PPI & GAP Cover	0.00 incl
Sale Extras	200.00 incl
<b>Sub Total</b>	<b>18,370.00 incl</b>
Less Net Trade Ins	2,000.00 incl
<b>Net Price</b>	<b>16,370.00 incl</b>
Cash Installments	16,370.00 incl
Amount Financed	0.00 incl
<b>Unallocated</b>	<b>0.00 incl</b>
Payments to Date	0.00 incl
<b>Money Outstanding</b>	<b>16,370.00 incl</b>
Salesperson	John Smith



And here is what it will look like when exported to Xero.



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**Demo Company (NZ)** Mena Eskander

Dashboard Accounts Payroll Reports Adviser Contacts Settings

Purchases > Bills > **Edit Bill Sale #688**

Draft Print PDF Bill Options

From	Date	Due Date	Reference	Total
Mr Towbar	11 Sep 2016	25 Sep 2016	Sale #688	100.00

NZD New Zealand Dollar Amounts are Tax Inclusive

Item	Description	Qty	Unit Price	Account	Tax Rate	Region	Amount NZD
	Extra - Towbar (Purchase)	1.00	100.00	254	15% GST on Expenses		100.00

Add a new line Assign expenses to a customer

Subtotal 86.96  
Includes GST 15.00% 0.00

**TOTAL 86.96**

Save Approve Cancel

https://go.xero.com/AccountsReceivable/Edit.aspx?Inv... Xero | Edit Invoice | Demo C... You are using a demo of Xero. Set up your own business now with a free trial. Add an organisation

**Demo Company (NZ)** Mena Eskander

Dashboard Accounts Payroll Reports Adviser Contacts Settings

Sales > Invoices > **Edit Invoice Sale #688-MC526926401**

Draft Email Print PDF Invoice Options

To	Date	Due Date	Invoice #	Reference	Branding
John Smith	11 Sep 2016	25 Sep 2016	Sale #688-MC526926401	Sale #688	Standard

NZD New Zealand Dollar Amounts are Tax Inclusive

Item	Description	Qty	Unit Price	Disc %	Account	Tax Rate	Reg...	Amount NZD
	Extra - Towbar (Mr Towbar)	1.00	200.00			15% GST on Income		200.00
	Registration - 6 Month Registration (NZ Post)	1.00	170.00			15% GST on Income		170.00
	Trade Purchase - Stock #4167 - 02 Honda Civic	1.00	-2,000.00			15% GST on Expenses		-2,000.00
	Vehicle Sale - Stock #4118 - 07 Subaru Impreza WRX STI	1.00	18,000.00			15% GST on Income		18,000.00

Add a new line

Subtotal 14,234.78  
Includes GST 15.00% 0.00