

BRP Trial Balance

BRP Trial Balance is a feature available in versions 10.7.0 and later. This will allow BRP Manufacturers to submit their trial balance to a dealer 20 group and compare their statistics with other BRP dealers. This can help identify potential financial issues in the early stages and get advice from other dealers on improving business.

Setup

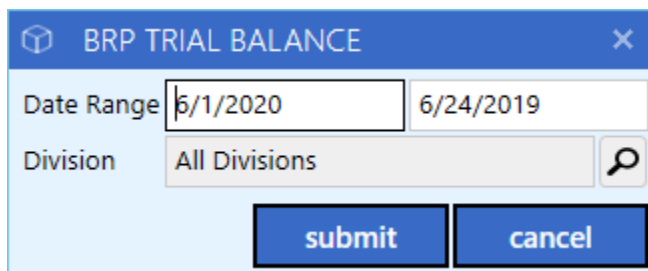
To Enable BRP Trial Balance, please contact PBS.

How it works

If a dealership has BRP Trial Balance Submission enabled there will be a link on the main menu called Trial Balance Submission. This is located under Accounting > General Ledger > BRP > Trial Balance Submission.



Selecting this link will open a criteria screen where the user can enter the date range and the division they would like to submit for.

A screenshot of a software window titled "BRP TRIAL BALANCE". It contains two input fields for "Date Range" with values "5/1/2020" and "6/24/2019". Below these is a "Division" dropdown menu set to "All Divisions" with a search icon. At the bottom are two buttons: "submit" and "cancel".

The Date Range must be for a full month unless it is being submitted for the current month in which case the end date can be today's date. Press the submit button and the trial balance will be loaded to software forge where they will do the comparisons with other BRP dealers trial balances.