

John Deere Parts Invoices

How to process electronic parts invoices in Gold

Use this guide to learn how to process a John Deere Electronic Parts Invoice received through the Gold eBilling module, either by processing the document in Gold or by processing and storing it using DocStore for easy access and secure record keeping.

1. PARTS INVOICE CONFIRMATION

Follow the steps below to begin the invoice confirmation as normal.

In Gold, navigate to
Parts Control > Invoice Confirmation

1. Use the table below to complete the required entry fields for an Electronic Invoice.

Field	Entry
Supplier A/c	Enter the account number used for John Deere. This may vary for each depot.

Once the Supplier Account Number has been entered, a list of documents that are ready for processing will be displayed.

2. The list shows the John Deere invoice number, invoice date, total invoice amount and status. Select the required line and choose **OK** to continue.

Stock Order Invoice Confirmation

Batch Number: 1109 Balance: 0.00
Posting Type: Electronic Invoice Batch Balance: 0.00
Transaction Date: 11/09/2008 Batch Entries: 1

Supplier A/c: 1201

Invoice Desc.: Ref No.:
Price Parts by: Discount %:
Update Parts File Prices: Retail Uplift %:
Delivery Charge:
Delivery Nominal Account:

OK Cancel Scr.Pad

Stock Order Invoice Confirmation

Batch Number: 1109 Balance: 0.00
Posting Type: Electronic Invoice Batch Balance: 0.00
Transaction Date: 11/09/2008 Batch Entries: 1

Supplier A/c: 1201 John Deere
Normal Terms, 30 Days Credit

Electronic Invoices

Invoice	Date	Amount
212427	24/09/2008	8.17
212991	25/06/2008	634.35 *GRN*

OK Find All Print

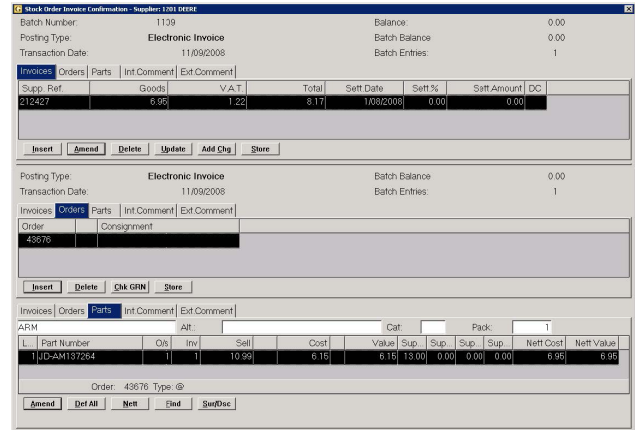
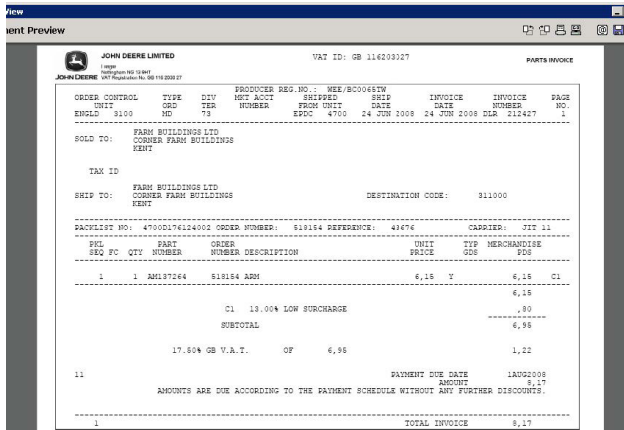


Did you know?

The status column can show different indicators such as GRN for lines not yet received into stock and QTY for quantity differences.

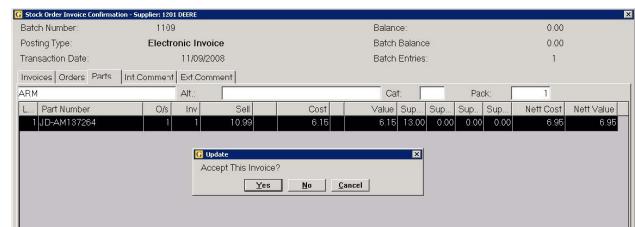
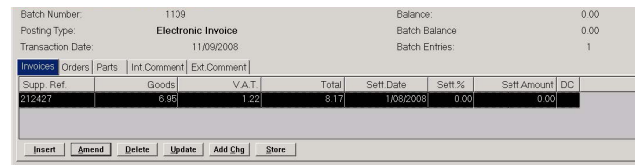
3. If you wish to update the parts dealer nett price and any cost of sale line value in Point of Sale or Workshop, select **Update Parts File Prices** and select **Yes**. **No** is the default, as prices should be updated by automated monthly downloads.

4. After confirming your price update selection, the invoice opens in the Gold Viewer if DocStore is installed. In a dual-screen setup, you can view the invoice on one screen while reviewing details in Gold on the other.



5. The electronic invoice process automatically completes the required invoice fields. The **Supplier Reference**, **Order** and **Part Number** are pulled from their respective tabs for you to review and verify.

6. If the **Balance** shown in the top-right corner is zero, the invoice is fully matched. Press **Esc** or **F9** (Quit) and select **Yes** to complete processing.

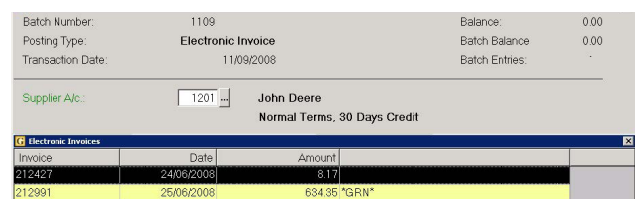


2. VARIANCES

Sometimes invoices do not fully match automatically. The issues listed below explain why and what may need manual action.

2.1 GRN Mismatch

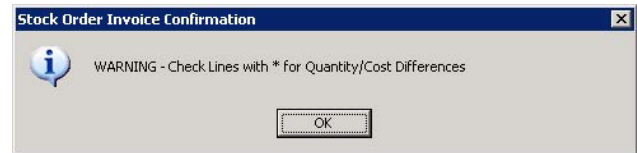
If GRN appears on the invoice line, the invoice quantities do not match the GRN or the related Purchase Order(s) cannot be found.



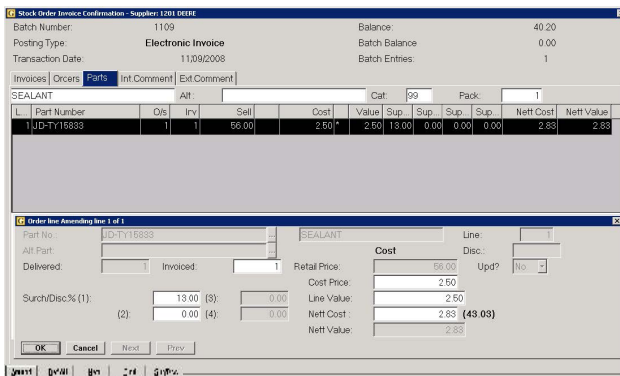
- Use the **Print** option to identify the difference, then correct the GRN before processing the invoice.

2.2 Price Differences

A warning appears if purchase order prices differ from the invoice. Lines with differences are marked *, and manual correction is needed. The **Balance** will show the remaining amount. If you use the default manufacturer prices, there will be no price variance and therefore no variance prompt.



- ✓ Amending a part line marked with * displays the expected John Deere invoice cost in brackets beside the **Nett Cost** field. Differences can be corrected manually or updated globally to match John Deere pricing.
- ✓ To override all Purchase Order prices with the John Deere invoice prices, select **Def All** and then select **Default Manuf. Invoice Prices** from the dropdown menu. This must be performed on each order.



2.3 Min/Max Next Day Delivery Charges

The following minimum and maximum surcharges apply to John Deere next-day and emergency orders:

- Normal Machine Down Orders: £5.00 minimum / £250.00 maximum
- Weekend Service: £15.00 minimum / £250.00 maximum
- THP Orders: £20.00 minimum / £500.00 maximum

If parts ordered do not meet the above criteria, the standard John Deere surcharge percentages will apply.

- ✓ Gold does not calculate or apply John Deere minimum or maximum surcharges at the point of ordering.
- ✓ When the John Deere purchase invoice is received, Gold detects a difference between the GRN'd cost and the invoice value and will prompt to post the variance to Cost of Sales in the nominal accounts.

- ✓ The nominal accounts remain correct; however, part sales margin reporting is overstated for emergency or next-day delivery parts.
- ✓ Exception: If the Workshop Job or POS counter sale has not been invoiced when the purchase invoice is posted, Gold adjusts the part cost using the average cost of existing stock.

2.3 Surcharges

If John Deere applies a low surcharge to the invoice, the original surcharge is reflected in each part line in the **Surch/Disc%** fields, without the minimum surcharge value applied.

The screenshot shows an 'Electronic Invoice' window with a table of invoice lines. The table has columns for Part Number, Qty, Inv, Cost, Value, Sup, and Net Value. Two lines are visible: one for part 1UD-S4110896 and another for 2JD-S431411. Below the table, a detailed view for 'Order Line Accounting line 1 of 2' is shown, displaying fields for Part No., Delivered, Invoiced, Retail Price, Cost Price, Line Value, Net Cost, and Net Value.

Part Number	Qty	Inv	Cost	Value	Sup	Sup	Sup	Sup	Nett Cost	Nett Value
1UD-S4110896	1	1	12.00	7.54	7.54	13.00	0.00	0.00	8.52	8.52
2JD-S431411	1	1	8.70	6.09	6.09	13.00	0.00	0.00	6.88	6.88

3. USEFUL INFORMATION



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