STOCK CANCELLATION

STOCK CANCELLATION DASHBOARD

CANCELLATION REQUEST

| 1. CANCELLATION ASSIGNMENT | 2. CANCELLATION PENDING | 3. CANCELLATION REQUEST COMPLETE |

SETTLEMENT

Cancellation Request

Prompts user to enter reason for denial

1. Cancellation Assignment

Stock	Requestor	Cancel Reason	Notes	Invoice	Cancel. Fee	Override Reason	Cancellation Status	Fin. Resp. End Date	Pickup Date	Expenses	Disposition	Review	
12345	John Q.	Lorem ipsum edit	Dolor lorem sit elit. view	view	$10.00 edit	Branch Concession	Assignment (TBD)	N/A	N/A	open	Return Tow	✔ Approve	Deny
12346	Jane D.	Dolor lorem elit sit edit	Lorem consectelit. view	view	$10.00 edit	Contract Setup	Assignment (TBD)	N/A	N/A	open	Return Tow	Approve	✔ Deny
12347	Joe D.	Lorem ipsum edit	Ipsum, consectetur elit. view	view	$10.00 edit	None	Assignment (TBD)	N/A	N/A	no	Provider Pickup	Approve	Deny
12348	Joe D.	Dolor lorem elit sit edit	Lorem sit amet elit. view	view	$10.00 edit	User Error	Assignment (TBD)	10/23/15 edit	10/23/15 edit	no	Owner Retainer	✔ Approve	Deny

A user "Approves" or "Denies" a Cancellation Assignment

Approve All

Cancellation Pending -Tasklist

2A. Cancellation Pending - Vehicle Return Tow

Stock	Requestor	Cancel Reason	Notes	Invoice	Cancel. Fee	Override Reason	Cancellation Status	Fin. Resp. End Date	Pickup Date		1. Que Images	2. Dispatch	3. Expenses	
12349	John Q.	Lorem ipsum view	Dolor lorem sit elit. view	view	$10.00	Branch Concession	Pending (TBD)	N/A	N/A	A.	Pending	N/A	open	Undo
12350	Jane D.	Dolor lorem elit sit view	Lorem consectelit. view	view	$10.00	Contract Setup	Pending (TBD)	N/A	N/A	B.	Pending	N/A	no	Undo
12351	Joe D.	Lorem ipsum view	Ipsum, consectetur elit. view	view	$10.00	None	Pending (TBD)	N/A	N/A	C.	✔ Complete	Wait Return Tow	open	Undo
12352	Joe D.	Dolor lorem elit sit view	Lorem sit amet elit. view	view	$10.00	User Error	Pending (TBD)	N/A	N/A	D.	✔ Complete	✔ Complete	✔ Closed	Undo

Print **Undo All**

A. images **incomplete** > dispatch **incomplete** > expenses **open**
B. images **incomplete** > dispatch **incomplete** > expenses **'0'**
C. images **complete** > dispatch **incomplete** > expenses **open**
D. images **complete** > dispatch **complete** > expenses **closed**

2B. Cancellation Pending - Provider Pickup

Stock	Requestor	Cancel Reason	Notes	Invoice	Cancel. Fee	Override Reason	Cancellation Status	Fin. Resp. End Date	Pickup Date	Expenses		1. Que Images	2. Pullout	
12349	John Q.	Lorem ipsum view	Dolor lorem sit elit. view	view	$10.00	Branch Concession	Pending (TBD)	N/A	10/20/15	open	A.	Pending	print	Undo
12350	Jane D.	Dolor lorem elit sit view	Lorem consectelit. view	view	$10.00	Contract Setup	Pending (TBD)	N/A	10/23/15	no	B.	✔ Complete	print	Undo
12351	Joe D.	Lorem ipsum view	Ipsum, consectetur elit. view	view	$10.00	None	Pending (TBD)	N/A	10/23/15	open	C.	✔ Complete	generated 10/23/15 10:15AM	Undo
12352	Joe D.	Dolor lorem elit sit view	Lorem sit amet elit. view	view	$10.00	User Error	Pending (TBD)	N/A	10/23/15	Closed	D.	✔ Complete	✔ scanned 10/23/15 10:15AM	Undo

Print **Undo All**

A. images **incomplete** > pullout **disabled**, (expenses handled during settlement)
B. images **complete** > pullout **enabled**, (expenses handled during settlement)
C. images **complete** > pullout **generated**, (expenses handled during settlement)
D. images **complete** > pullout **scanned**, (expenses handled during settlement)

2C. Cancellation Pending - Owner Retain/Adverse Carrier

Stock	Requestor	Cancel Reason	Notes	Invoice	Cancel. Fee	Override Reason	Cancellation Status	Fin. Resp. End Date	Pickup Date		1. Que Images	2. Owner Pay	3. Expenses	4. Pullout	
12349	John Q.	Lorem ipsum view	Dolor lorem sit elit. view	view	$10.00	Branch Concession	Pending (TBD)	10/20/15 edit	10/20/15	A.	Pending	$0.00 balance	open	print	Undo
12350	Jane D.	Dolor lorem elit sit view	Lorem consectelit. view	view	$10.00	Contract Setup	Pending (TBD)	10/23/15 edit	10/23/15	B.	✔ Complete	✔ $0.00 balance	✔ Closed	✔ scanned 10/23/15 10:15AM	Undo
12351	Joe D.	Lorem ipsum view	Ipsum, consectetur elit. view	view	$10.00	None	Pending (TBD)	10/23/15 edit	10/25/15	C.	✔ Complete	$17.00 due	open	print	Undo
12352	Joe D.	Dolor lorem elit sit view	Lorem sit amet elit. view	view	$10.00	User Error	Pending (TBD)	10/23/15 edit	10/24/15	D.	✔ Complete	✔ $17.00 collected	✔ Closed	generated 10/24/15 11:00AM	Undo

Print **Undo All**

No action required within Cancellation Pending but for a stock to move into Cancellation Request Complete, it can't have an open expense, images must be taken, and retun tow or provider pickup must be complete

A. images **incomplete** > owner payment **'0'** (owner scheduled to pick up **before** FRED) > expenses **open** > pullout **disabled**,
B. images **complete** > owner payment **'0'** (owner scheduled to pick up **before** FRED) > expenses **closed** > pullout **scanned**
C. images **complete** > owner payment **due** (owner scheduled to pick up **after** FRED) > expenses **open** > pullout **disabled**
D. images **complete** > owner payment **collected** (owner scheduled to pick up **after** FRED) > expenses **closed** > pullout **generated**

System Validation

3. Cancellation Request Complete

Stock	Requestor	Cancel Reason	Notes	Invoice	Cancel Fee	Override Reason	Cancellation Status	Fin. Resp. End Date	Pickup Date	Expenses	Disposition	
12353	John Q.	Lorem ipsum view	Dolor lorem sit elit. view	view	$10.00	User Error	Wait Cancel Settlement	N/A	N/A	closed	Return Tow	Undo
12354	Jane D.	Dolor lorem elit sit view	Lorem consectelit. view	view	$10.00	Contract Setup	Wait Cancel Settlement	N/A	N/A	closed	Return Tow	Undo
12355	Jane D.	Lorem ipsum view	Ipsum, consectetur elit. view	view	$10.00	None	Wait Cancel Settlement	N/A	N/A	open	Provider Pickup	Undo

Undo All

No action required within Cancellation Request Complete

STOCK CANCELLATION

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