

Dealer Order Reconciliation

Last Modified on 09/28/2022 4:39 pm CDT

Select	Dept ID	Prod ID	Prod Desc	Agvance Grower Order Total	Qty on Dealer Order	Long/Short	GTIN	Shipped Quantity	Uncommitted	Products	Amt. Available	Requested
1	<input type="checkbox"/>	1500WF	179013	SB CP3057XS UNT40UMB	0.000	0.000	0.000	00884464680325	0.000	Show		
2	<input type="checkbox"/>	1500WF	186790	SB CP1960X UNT40UMB	126.000	0.000	-126.000	00884464679404	0.000	Show	96.000	
3	<input type="checkbox"/>	1500WF	186771	SB CP1817X UNT40UMB	39.000	0.000	-39.000	00884464679282	0.000	Show	9.000	
4	<input type="checkbox"/>	1500WF	191996	SB CP1100X UNT40UMB	10.000	320.000	310.000	00884464706445	320.000	Show	10.000	
5	<input type="checkbox"/>	1500WF	186749	SB CP0700X UNT40UMB	0.000	200.000	200.000	00884464679015	200.000	Show		
6	<input type="checkbox"/>	1500WF	135141	SB CP0264RR UNTBK	14.000	0.000	-14.000	00884464585913	0.000	Show	13.000	
7	<input type="checkbox"/>	1500WF	135140	SB CP0264RR UNT40UMB	1.000	0.000	-1.000	00884464585897	0.000	Show		
8	<input type="checkbox"/>	1500WF	135139	SB CP0264RR UNT140M	42.000	0.000	-42.000	00884464585903	0.000	Show		
9	<input type="checkbox"/>	1500WF	208626	SB ARMOR 53-L55 UNT140M	21.000	0.000	-21.000	00884464733281	0.000	Show	10.000	
10	<input type="checkbox"/>	1500WF	192976	NOT AVAILABLE TO ORDER CN CP5073SS/RIB PVMCPR280M	10.000	0.000	-10.000	00884464711565	0.000	Show	9.000	
11	<input type="checkbox"/>	1500WF	122706	FS CP PM 4611 BMR 50LB	0.000	-43.000	-43.000	00884464539449	-43.000	Show		
12	<input type="checkbox"/>	1500WF	178617	FS CP BMR 3211 C 50LB	0.000	12.000	12.000	00884464671293	12.000	Show		
13	<input type="checkbox"/>	1500WF	83851	CN CP8926VT2P ACCPF2CB50	40.000	0.000	-40.000	00884464464956	0.000	Show		
14	<input type="checkbox"/>	1500WF	187874	CN CP3795VT2P/RIB ACCPF2CB50	0.000	100.000	100.000	00884464697705	100.000	Show		
15	<input type="checkbox"/>	1500WF	187873	CN CP3795VT2P/RIB ACCPF2CB50	45.000	60.000	6.000	00884464697699	50.000	Show	15.000	
16	<input type="checkbox"/>	1500WF	81233	CN CP2845VT2P/RIB ACCPF280M	0.000	0.000	0.000	00884464497237	0.000	Show		
17	<input type="checkbox"/>	1500WF	85293	AL CP RR PRESTEEZ CV 50LB	0.000	-5.000	-5.000	00884464517331	-5.000	Show		
18	<input type="checkbox"/>	1500WF	126182	AL CP LEGENDAIRY XHD CVS 50LB	0.000	22.000	22.000	00884464568111	22.000	Show		

1. Navigate to *Accounting / Inventory / Manage Seed Orders / Dealer Order*.
2. On the *Select a Dealer Order* window, highlight the Dealer Order to reconcile and choose **Edit**. The *Dealer Orders* window displays.
3. Optionally select the products on the *Dealer Order* screen and choose **Reconcile**. The Grower Orders for those products display. This will happen in order, one product at a time, if multiple products are selected.
4. Select *Include Deleted Bookings* to bring back Grower Orders tied to deleted Bookings if needed.
5. Choose **Reconcile** and the *Reconcile to Dealer Order* window displays.
6. Double-click in the *Product Name* area and choose the product to reconcile. The grid populates with all Grower Orders for that product from the selected vendor.
7. In the *Qty on Dealer Order* area, enter the quantity allocated from the vendor. The difference between the amount the growers have on order and the amount on order from the vendor displays in the *Allotted Seed Left* area at the bottom of the window. This is recalculated as the *Adjusted Quantity* changes.
8. Reconciliation to the *Qty on Dealer Order* can be calculated manually or by Agvance. Manual adjustments may be made by editing the *Adjusted Quantity*. Agvance can also automatically calculate the percentage adjustment or a flat amount for each line item. In the bottom left, select either *Percent* or *Flat Amount*, enter the amount by which to decrease the line item, and select **Adjust Qty**.
9. Select **Update** and the grower's Bookings display. Select **Save** to save the Booking for the adjusted quantity.