

Dealer Order Reconciliation

Last Modified on 12/13/2024 4:59 pm CST

The Dealer Order provides tools to effectively manage seed orders. The Reconcile tool is used to reconcile Products in a short position by reducing Grower Orders by the necessary quantity.

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**. This initiates communication with the Vendor and pulls in all order information currently in their system. The *Dealer Orders* window displays.

| 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 Qty |
|--------------------------|---------|---------|------------------------------------|----------------------------|---------------------|------------|-----------------|------------------|-------------|----------|----------------|---------------|
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 2.000 | 2.000 | 00883580684231 | 1.000 | | Show | | |
| <input type="checkbox"/> | 1200BY | 38767 | DKC43-10R1B AR VT2P 80M BAS250 | 0.000 | 32.000 | 32.000 | 00883580684262 | 16.000 | | Show | | |
| <input type="checkbox"/> | ELinkZ | 387691 | DKC43-10R1B AR2 VT2P 80M BAS250 | 0.000 | 126.000 | 126.000 | 00883580684293 | 26.000 | | Show | | |
| <input type="checkbox"/> | ELinkZ | 160800 | AG36X6 RR2X 40SCU_MB STAND-FI | 0.000 | 80.000 | 80.000 | 00888346156168 | 0.000 | | Show | | |
| <input type="checkbox"/> | 1200BY | 160799 | AG36X6 RR2X 140M STAND-FI | 106.000 | 25.000 | -81.000 | 00888346156120 | 0.000 | 1.000 | Show | | |
| <input type="checkbox"/> | ELinkZ | 160797 | AG36X6 RR2X 140M BASIC-F | 0.000 | 80.000 | 80.000 | 00888346156021 | 0.000 | | Show | | |
| <input type="checkbox"/> | ELinkZ | 173169 | DKC64-34R1B AR2 SS 80M ELT500 B-E | 15.000 | 15.000 | 0.000 | 00888346319655 | 0.000 | | Show | | |
| <input type="checkbox"/> | ELinkZ | 172327 | AG36X6 RR2X 40SCU_MB UNTR | 0.000 | 80.000 | 80.000 | 00888346339648 | 80.000 | | Show | | |
| <input type="checkbox"/> | ELinkZ | 172326 | AG36X6 RR2X 140M UNTR | 0.000 | 68.000 | 68.000 | 00888346339662 | 68.000 | | Show | | |
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 90.000 | 90.000 | 00190794508490 | 15.000 | | Show | | |
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 44.000 | 44.000 | 00888346610547 | 0.000 | | Show | | |
| <input type="checkbox"/> | ELinkZ | 181806 | DKC64-34R1B AF SS 80M ELT500 B-N-E | 2151.000 | 15.000 | -2136.000 | 00888346666230 | 0.000 | 1101.000 | Show | | |
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 14.000 | 14.000 | 00888346671890 | 0.000 | | Show | | |
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 24.000 | 24.000 | 00888346805056 | 20.000 | | Show | | |
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 120.000 | 120.000 | 00190794509506 | 110.000 | | Show | | |
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 120.000 | 120.000 | 00190794509513 | 110.000 | | Show | | |
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 120.000 | 120.000 | 00190794540843 | 0.000 | | Show | | |
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 2.000 | 2.000 | 00190794540650 | 0.000 | | Show | | |
| <input type="checkbox"/> | | | (Product not found) | 0.000 | 96.000 | 96.000 | 00190794540667 | 0.000 | | Show | | |
| <input type="checkbox"/> | 1200BY | 141673 | DKC64-34R1B AF SS 80M ELT500 B-N-E | 150.000 | 0.000 | -150.000 | 008883580732780 | 0.000 | | Show | | |

3. Optionally select the *Long/Short* header column to sort the grid with the Products in a short position at the top.
4. Select the Products to be adjusted and choose **Reconcile**. The *Reconcile to Dealer Order* window displays with the Grower Orders listed for the first Product selected.

Note: If multiple Products were selected, choosing **Update** or **Cancel** will advance the window to the next Product selected.

| Dealer ID | Order Date | Order # | Transa | Customer | Customer Name | Ordered Quantity | Adjusted Quantity | Difference | Book | Book Date | Bo | Book Line Item | Vendor ID | Vendor Na | PO # | Invoice Qty | Dept ID | Prod ID | Product Name |
|-----------|------------|---------|---------|----------|-------------------|------------------|-------------------|------------|------|------------|----|----------------|-----------|-------------|------|-------------|---------|---------|---------------------------|
| 1100020 | 11/12/2024 | 3635 | Booking | MDB | MDBucket - Bay... | 1.000 | 1.000 | 0.000 | BYR | 11/12/2024 | 30 | 1 | Bayer | Bayer Crop. | 301 | 0.000 | 1200BY | 160799 | AG36X6 RR2X 140M STAND-FI |
| 1100020 | 11/18/2024 | 3640 | Booking | 1AndBa | Barry Anderson | 75.000 | 75.000 | 0.000 | BYR | 11/18/2024 | 30 | 3 | Bayer | Bayer Crop. | 301 | 0.000 | 1200BY | 160799 | AG36X6 RR2X 140M STAND-FI |
| 1100020 | 11/18/2024 | 3640 | Booking | 1AndBa | Barry Anderson | 5.000 | 5.000 | 0.000 | BYR | 11/18/2024 | 30 | 6 | Bayer | Bayer Crop. | 301 | 0.000 | 1200BY | 160799 | AG36X6 RR2X 140M STAND-FI |
| 1100020 | 11/20/2024 | 3652 | Booking | 1AndBa | Barry Anderson | 10.000 | 10.000 | 0.000 | BYR | 11/20/2024 | 30 | 3 | Bayer | Bayer Crop. | 301 | 0.000 | 1200BY | 160799 | AG36X6 RR2X 140M STAND-FI |
| 1100020 | 11/20/2024 | 3654 | Booking | 1228 | My Dealer Buck. | 15.000 | 15.000 | 0.000 | BYR | 11/20/2024 | 30 | 1 | Bayer | Bayer Crop. | 301 | 0.000 | 1200BY | 160799 | AG36X6 RR2X 140M STAND-FI |

5. The *Qty on Dealer Order* displays the quantity allocated from the Vendor. The *Amount Ordered* quantity is the total quantity on Grower Orders in Agvance. 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.

Note: As manual or automatic adjustments are made to quantities, the *Allotted Seed Left* area recalculates.

6. Reconciliation to the *Qty on Dealer Order* can be calculated manually or by Agvance.

- Manual adjustments may be made by editing the amount in the *Adjusted Quantity* column for the desired Grower Order.
- Agvance can also automatically calculate the adjustment for each line item as a percentage or a flat amount. In the bottom left, select either *Percent* or *Flat Amount*, enter the amount by which to decrease the line item, and select **Adjust Qty**.

Note: When adjustments to quantities are complete, the *Allotted Seed Left* quantity must be 0.000 to reconcile the *Amount Ordered* to the *Qty on Dealer Order* quantity.

7. Select **Update** and the Grower's Bookings for each Grower Order adjusted display.

8. Select **Save** to save the Booking for the adjusted quantity.