

Calculate a Deduction Amount on Shipment Settlements

Last Modified on 02/25/2022 2:01 pm CST

Overview

When Sales Contracts with selected Discount schedules are used on Shipment during the settlement, the shipment deductions may calculate a per shipment deduction for the deduction linked to a Premium / Discount schedule.

Edit a Premium / Discount Table

<Commodity>Corn

<Grade Factor>TW

DescriptionTest Weight

Step Size1

Decimals4

Schedule1

<Shipment Deduction>TW

<Settlement Deduction>TW

Master Table

Percent of Base Price

Discounts

	Test Value	Discount	Sub Step
1	53.900000	0.010000	0.010000
2	51.000000	0.070000	0.030000
3	49.900000	0.150000	0.050000
4			
5			

Premiums

	Test Value	Premium	Sub Step
1			
2			
3			
4			
5			

Test Setup

Result

Price

Test

Save

Cancel

Setup

At *Setup / Premium / Discount Tables*, establish a Shipment Deduction by double-clicking in the *Shipment Deduction* fields to select the deduction to tie to the Premium / Discount table.

On the *Add a Shipment Settlement* window, enter the *Dest Result* for the Grade Factor for a shipment line. If the Shipment contains a contract with a Premium / Discount table tied to it the Shipment Deduction, the Deduction Amount will be calculated, and the Shipment grid will update.

Add a Shipment Settlement

Settlement
Comments

Settlement # 77
Date 01/31/2020
Location 00MAIN
Commodity Corn
G/L Debit Account 1020000-00
Customer ID Staley
A.E. Staley
Units Settled 0.00
Check # 512
Check Amount 3612.42

Shipments
Select Shipments
Auto Apply Units Settled
☒ Prorate to all shipments
☐ Apply top down using Shipped Units
Prorate Deductions

	Shipme /	Location	Ship Date	Customer ID	Freight Ref	Qty Shipped	Available	<Contract>	Net Units	Price	Gross Amt	Deduction	Net Amt
1	369	00MAIN	01/31/2020	Staley		935.86	935.86	125	935.86	3.8900	3640.50	28.08	3612.42

Shipment Details - Shipment: 369 / BOL: / Car Initials:

Grade Factors

	<Grade Factor>	Result	Dest Result
1	TW		51.200

Shipment Deductions

	<Deduction>	Amount
1	TW	28.08

<Advance>	Location	Customer	Date	Amount
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Totals

Units

Units Settled	0.00
Shipment Net Units	935.86
Difference	-935.86
Total Adjustment	0.00

Dollars

Shipment Net Amt	3612.42
Settlement Check Amt	3612.42
Sum of Advances	0.00
Difference	0.00

Status
☐ Grain Posted
☐ Reversed
☐ G/L Posted

Create Invoice
Save