

Scale Ticket Level Management - Grain Scale Ticket

Last Modified on 02/25/2022 2:44 pm CST

Overview

In Grain, there are two models of operation: the Standard model where Scale Tickets are directly associated to the Assembly and Scale Ticket Level Management where Scale Tickets have an independent relationship to the Assembly. Set up for these two models is inherently different and therefore are not interchangeable within Grain.

The information listed in this document is specific to the Scale Ticket Level Management model.

In Scale Ticket Level Management, the Scale Ticket is the primary transaction loosely connected to the Assembly Sheets. This gives the Scale Ticket improved capabilities to be manipulated at the split-level allowing changes to tables, units, and dispositions without altering the Assembly Sheet.

Details

To add a Scale Ticket in the *Grain* module, select the *Add a Scale Ticket* shortcut icon.

In the *Add a Scale Ticket* window, scroll the *Scale Ticket Split* grid from right or left to see all the information (columns) available.

Price	<Contract>	Gross Units	<Dock Schedule>	Dock Percent	<Shrink Schedule>	Dock Units	Shrink Percent
1			NOSCHEDULE			0.0000	

As with most Agvance grids, the columns may be moved to different positions by clicking and holding on the column header and dragging it to the desired location. To keep columns in their new positions the next time the same grid is viewed, right-click anywhere in the grid column header row and choose *Make This Layout My Default*. Also note, columns with < > around the column header () can be double-clicked to reveal additional information.

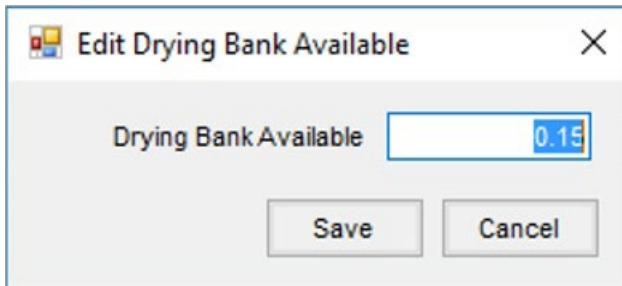
Test	Result	Prem/Disc	<Premium Schedule>
1	TW		NOSCHEDULE
2	M...		NOSCHEDULE
3	Dock		NOSCHEDULE

Scale Ticket Split Grid Information (Columns)

- , **Dock Percent, Doc Units** - Dock Tables will default from the master schedules or from the Assembly Sheet

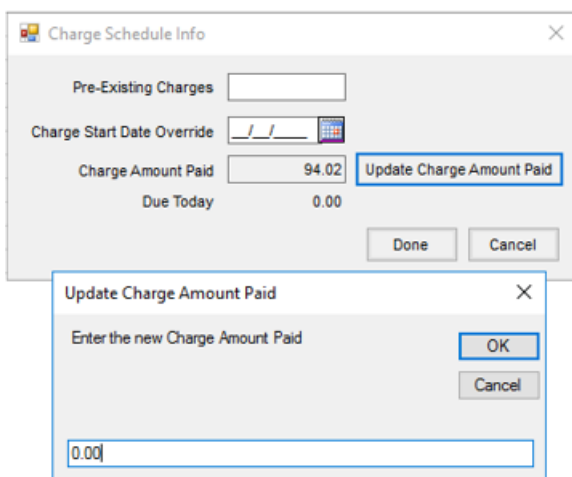
but may be selected or updated on the ticket splits. The dock calculation for the units is based on the remaining *Gross Units* on the ticket.

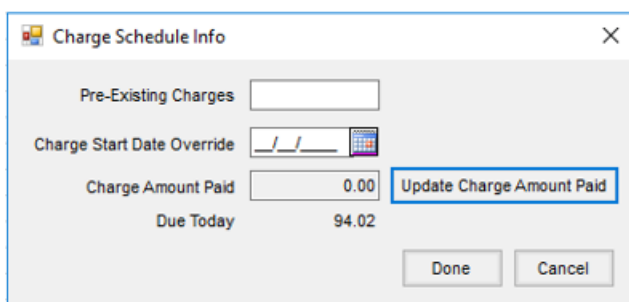
- , **Shrink Percent, Shrink Units** - Shrink Tables will default from the master schedules or from the Assembly Sheet but may be selected or updated on the ticket splits. The shrink calculation for the units is based on the remaining *Gross Units* on the ticket.
- , **Charge ID, Drying Charge Rate** - Premium/Discount tables for the *Drying Charge Schedule* default from the master schedules or from the Assembly Sheet but may be selected or updated on the ticket splits.
- - If drying charges have been invoiced and the invoice is reversed in *Accounting*, an edit of the *Drying Bank Available* amount is available by double-clicking in the *Drying Bank Available* column.



- **Freight Percent** - The percent of freight for each split line on the *Scale Ticket* defaults from the *Assembly Sheet* but may be edited on the ticket splits.
- **Calculate Shrink and Dockage button** - The calculations for Shrink and Dock Units are based on the remaining *Gross Units* instead of a proration from the *Net Units*.
- **Settlement Detail** - The **View** button in the column displays information for each Scale Ticket split line.
- **Charge Schedule Info** - *Charge Amount Paid* may be updated by choosing the **View** button for the appropriate split. In the *Charge Schedule Info* window, choose **Update Charge Amount Paid**, enter a new amount for the ticket, then choose **Done**.

Note: This is used to update the charges when an Invoice was created for the Storage Charges in *Grain* but reversed in *Accounting*.





Charge Schedule Info

Pre-Existing Charges

Charge Start Date Override

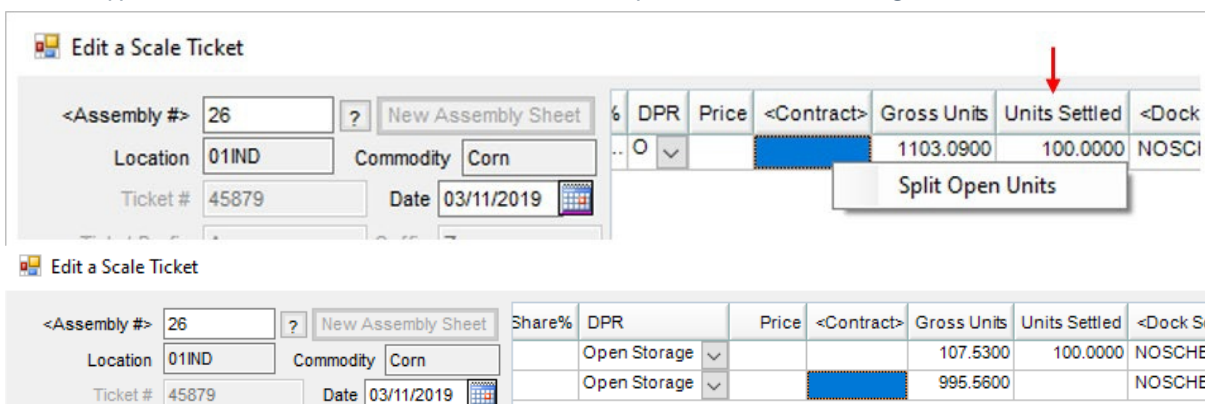
Charge Amount Paid Update Charge Amount Paid

Due Today 94.02

Done Cancel

- A Contract may be applied to the open units of a non-contracted split line even after some units have already been settled. Right click in the *Contract* box to display the *Split Open Units* option. This option only displays for partially settled lines. Selecting this option creates a new line to split units from the remaining open units.

The *DPR* type set in *Grain Preferences* defaults for the new split line but can be changed.



Edit a Scale Ticket

<Assembly #> 26 ? New Assembly Sheet

Location 01IND Commodity Corn

Ticket # 45879 Date 03/11/2019

%	DPR	Price	<Contract>	Gross Units	Units Settled	<Dock
..	O			1103.0900	100.0000	NOSCI

Split Open Units

Edit a Scale Ticket

Share%	DPR	Price	<Contract>	Gross Units	Units Settled	<Dock
	Open Storage			107.5300	100.0000	NOSCHE
	Open Storage			995.5600		NOSCHE

The drying bank, storage, service charges bank, and pre-existing charges are all moved to the new split line. The *Drying Bank Available* amount is prorated when a contract has been overfilled, resulting in an additional line for the overage amount.

If a Contract is applied to the new split line, the contract number, pricing information and tables default according to the *DPR* type selected on the line. The *Freight Percent* is prorated between the split lines of the ticket. When a Contract is applied to a split line on a Scale Ticket and the split line over fills, both the pre-existing amount and the *Charge Amount Paid* are prorated.

Note: A warning message displays when saving a Scale Ticket Level Management Scale Ticket if the net units have changed on a split line that was marked as *Reshrunk*.

- Assigning a contract to a line will not cause the message to display unless schedules, units, or split percentage were adjusted.
- Additional splits are totaled into the main line. The total should be the same number as the net units.
- If a *Reshrunk* line is deleted, a message will display.
- The message allows the user to continue with the saving of ticket changes.
- There is no preference to suppress this message.

Note: In Scale Ticket Level Management mode, the removal of a Purchase Contract from a Scale Ticket split line is not allowed when the split has associated child records by a contract overfill. The related split lines must be removed.

before the contract can be removed from the split.