

# Grain Unpriced Assembly

Last Modified on 07/19/2024 2:01 pm CDT

The following describes what to do when running the Grain Inventory report and it is showing out of balance on the first page by the amount of the unpriced Assembly Units.

When converting to a build after 6.0.17090 for the first time, setup will need to be completed for Unpriced Assembly/Scale Ticket liability valuations to post to the General Ledger by Disposition.

The accounts being used for the liability posting are found at *Grain / Setup / Grain Ledger G/L Posting Accounts* (Grain Bank Liability, Basis Fixed Liability, Hedge to Arrive Liability, Minimum Priced Liability, Futures Fixed Liability, Priced Later Liability).

Grain Ledger G/L Posting Accounts

G/L Accounts for Location 00MAIN

<G/L Account>  Warn if Assembly has a missing Charge ID

Checking Account 1010000-00

Installment Sales Liability 2150000-00

Deferred Payment Liability 2150000-00

Priced - Not Paid Liability 2150002-00

Unsettled Grain Liability 2150003-00

Grain Bank Liability 2150005-00

Basis Fixed Liability 2150006-00

Hedge to Arrive Liability 2150007-00

Minimum Priced Liability 2150008-00

Futures Fixed Liability

Priced Later Liability

Shipment Advances 2149000-00

Shipment Deductions

Grain Freight Account 6100000-00

Unrealized Gain/Loss 1131000-00

Default Deduction Codes

<Service Charge> Srv01

<Storage Charge> Stor01

<Interest Charge> Int01

<Drying Charge> Dry01

<Freight Charge> Frgt01

Tip: Leave the Liability Account Blank if you wish to post to the commodity's Storage Liability Setup in the Grain Ledger Accounts.

Tip: Leave the Shipment Deduction blank if you want to Reduce Sales

<Invoice Shipment Advance Product Override>

<Invoice Shipment Deduction Product Override>

Post J.E.'s to live data  Deduct Freight Charge On Customer Settlement

Save Cancel

This can be corrected by using the Assembly Sheet Summary report at *Grain / Grain Reports / Assembly Sheets* and entering the *Open Assembly* units by Disposition for each Commodity/Location on the *Grain Units* tab at *Setup / Grain Ledger Accounts* by Commodity/Location.

Account Setup Grain Units Grain G/L Merchandise History Budget

	----- Beginning of Year -----			----- Current -----		----- Open Assembly -----	
	Units	\$/Unit	Value	\$/Unit	Value	Current Units	Value
Total Inventory	1032.41	3.15	3252.09	3.25	0		
Total Storage	0	3.15	0	3.25	0	0	0
Priced Later	0	3.15	0	3.25	0	0	0
Basis Fixed	0	3.15	0	3.25	0	0	0
Hedge To Arrive	0	3.15	0	3.25	0	0	0
Minimum Price	0	3.15	0	3.25	0	0	0
Grain Bank	0	3.15	0	3.25	0	0	0
Futures Fixed	0	3.15	0	3.25	0	0	0
Priced Assembly				0		0	0

Current DPR  
0

Override

	Current Units	Price	Value
In-Transit Sold	0	0	0
In-Transit Price Later	0	0	0



Save Cancel