

Grain Unpriced Assembly

Last Modified on 01/06/2023 11:16 am CST

Q. When running the Grain Inventory report, it is showing out of balance on the first page by the amount of the unpriced assembly units.

A. When converting to a build after 6.0.17090 for the first time, set up 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: 01IND

<G/L Account>	
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	6100000-01
Unrealized Gain/Loss	1131000-00

Warn if Assembly has a missing Charge ID

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.

Edit a Grain Ledger Account 1100-01, Barley, 01IND, Barley - 01

Account Setup | Grain Units | Grain G/L | Merchandise | History | Budget

	Beginning of Year			Current		Open Assembly		Current DPR
	Units	\$/Unit	Value	\$/Unit	Value	Current Units	Value	
Total Inventory	1032.41	3.15	3252.09	3.25	0	0	0	0
Total Storage	0	3.15	0	3.25	0	0	0	<input type="checkbox"/> Override
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 Units	Price	Value
In-Transit Sold	0	0	0
In-Transit Price Later	0	0	0

Save Cancel