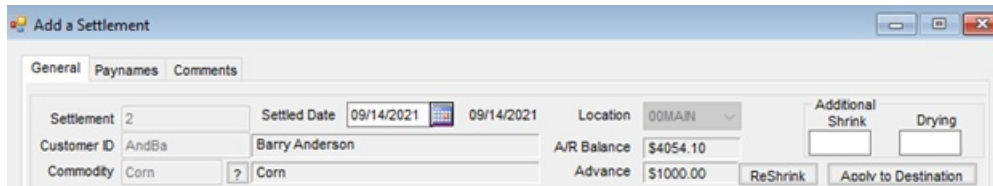# Making an Invoice for Excess Money Advanced in Grain

Last Modified on 01/09/2023 2:20 pm CST

The following are steps to make an Invoice for excess money advanced to a customer in Grain.

If an elevator advances more money to a customer than the value of the delivered grain, the customer may need to be invoiced for the difference.

In the Agvance Grain module, a Settlement is created, the *Advance* amount is visible.

To create an Invoice and remove the *Advance* amount, follow these steps.

1. Add a Settlement with zero units settled by selecting **Direct In** to create a settlement line item.
2. Set the *To DPR* to *Priced* and **Save**.
3. Add it to the *Destination* grid.
4. Select a deduction using the *Advance* deduction – Set it to *D*.
5. Select a deduction using the *A/R Payment* deduction – Set it to *A*.
6. Both deductions should be for the remaining amount of the advance.
7. Apply the deductions to the destination.
8. Add a test *Check Number* and **Save**.

This will create an Invoice where it is possible to edit the comments and add additional comments to better communicate the nature of the Invoice.

Note: If making Invoices to cover used Advances is a normal practice, it may be beneficial to set up a product that better conveys the message of *Invoiced Advanced Balance*. That product should be a G/L account override to the clearing account.

Also, create a Settlement Deduction named *AdvInv* (*Advance Invoiced*). Set it to default as *Addition*. G/L posting should be the clearing account used on the product. Set the deduction to *Make Invoice* and set the Invoice Product to be *Invoiced Advanced Balance*.

Use the procedure listed in the above steps.