

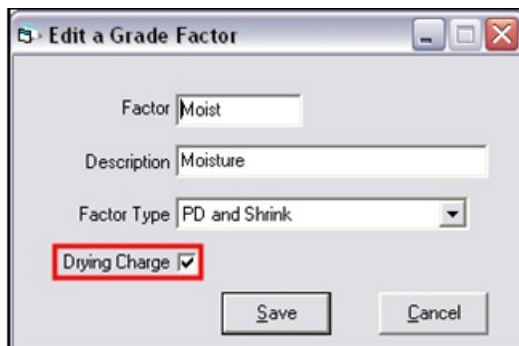
Defaulting in Drying Charges

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Q. How do I set up drying charges so they will default in on the settlement?

A. Setting Up the Drying Charge Grade Factor

1. Add a grade factor at Grain / Setup / Grade Factors.
2. Set the Factor Type drop down box to Premium / Discount or PD and Shrink.
3. Check the Drying Charges checkbox on the grade factor that will be used to calculate drying.



The screenshot shows a window titled "Edit a Grade Factor". It contains the following fields and controls:

- Factor: Moist
- Description: Moisture
- Factor Type: PD and Shrink
- Drying Charge: (highlighted with a red box)
- Buttons: Save, Cancel

Adding a Premium/Discount Table to Calculate the Drying Charges

1. Add a premium/discount table at Grain / Setup / Premium / Discount Tables.
2. Select a commodity and the grade factor that is set up for drying charges.
3. We suggest putting in a description so you know this table is for drying charges. If you have different drying tables for each location, we would suggest that the description include the location or some location identifier.
4. Do not select the Drying Charge deduction on the Premium/Discount Table. If it is added here and then set up as a default deduction, then the drying charges will double up on the settlement.
5. Enter in the Test Values and Discounts.

Edit a Premium / Discount Table

<Commodity> CN
 <Grading Factor> Moist Schedule
 Description Moisture - Drying <Settlement Deduction>
 Step Size 0.5 Master Table
 Decimals 4 Percent of Base Price

Discounts			Premiums				
	Test Value	Discount	Sub Step		Test Value	Premium	Add Step
1	15.100000	0.028000	0.028000	1			
2	15.600000	0.056000	0.028000	2			
3				3			
4				4			
5				5			
6				6			

Save Cancel

Setting Up Default Drying Charges Per Location

1. Add a settlement deduction for drying charges at Grain / Setup / Settlement Deductions.
2. Only one drying charge deduction needs to be added if the commodity/location's purchase account is used as the G/L account. If each location has its own drying charge account, then multiple drying charge deductions need to be added.
3. Go to Setup / Grain Ledger G/L Posting Account.
4. The drying charge should be set as the Default Deduction Code on the Grain Ledger G/L Posting Account window as you set up each location's G/L Posting Accounts.

Grain Ledger G/L Posting Accounts

G/L Accounts for Location Main
 <G/L Account>
 Checking Account 1020-00
 Installment Sales Liability 2065-00
 Deferred Payment Liability
 Unsettled Grain Liability 2060-00
 Unpriced Assembly Liability 2061-00
 Grain Bank Liability 2062-00
 Basis Fixed Liability 2063-00
 Hedge to Arrive Liability 2063-00
 Minimum Priced Liability 2063-00
 Futures Fixed Liability 2063-00
 Priced Later Liability 2064-00
 Shipment Advances 2080-00
 Shipment Deductions 4690-01
 Grain Freight Account
 <Invoice Shipment Advance Product Override>
 <Invoice Shipment Deduction Product Override>

Warn if Assembly has a missing Charge ID
 Default Deduction Codes
 <Service Charge>
 <Storage Charge> Storage
 <Interest Charge>
 <Drying Charge> Drying
 <Freight Charge>

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

Post J.E.'s to live data Deduct Freight Charge On Customer Settlement
 Hold J.E.'s for satellite transfer

Save Cancel

5. When settling an Assembly/Scale Ticket, drying charges will default on the settlement if drying charges are required.