

Reverse and Start Settlements

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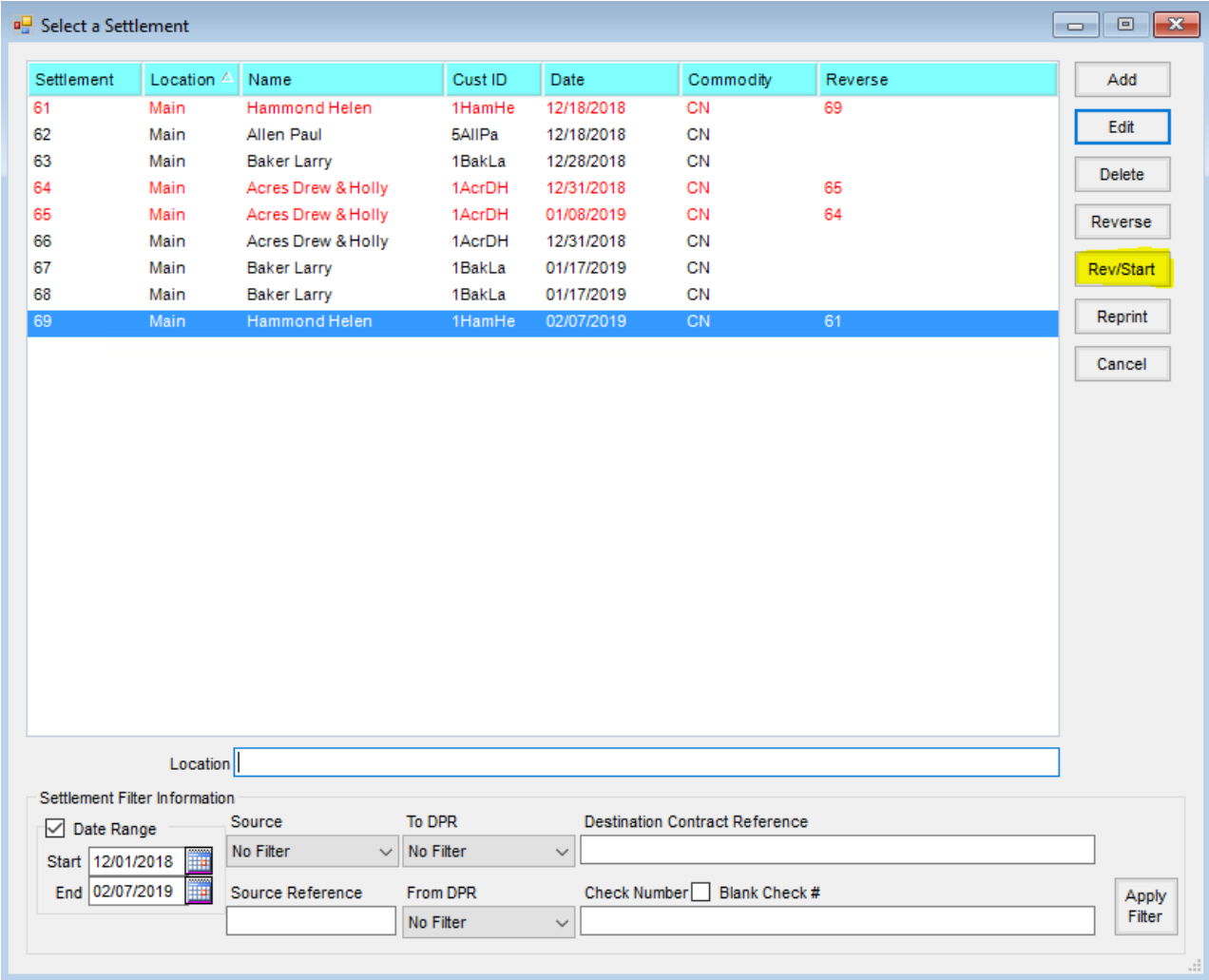
Overview

A **Rev/Start** button was added to the Select a Settlement window allowing the reversal of an original Settlement and creation of a new Settlement using the same sources. This will allow changes to a settlement without having to start over and having to select the sources again.

Setup

This is best used for settlements that are reversed and re-entered in the same month as the original.

Select the Settlement at *Grain / Operations / Settlements*.



The newly created Settlement's sources can be split by right-clicking on the Source line and choosing Split Source Line to create duplicate editable sources.

General Paynames Comments

Settlement: 70 Settled Date: 12/18/2018 02/07/2019 Location: Main Additional Shrink: 0.0000 Drying: 0.0000

Customer ID: 1HamHe Helen Hammond A/R Balance: \$324.35 Advance: \$0.00 ReShrink: Apply to Destination

Commodity: CN Corn

<Source>	Reference	From DPR	Available	Settled	Unit Price	Amount	To DPR	Contract	P	Pre-Existing Charges	Charge Start Date	Charge ID	Charge Amt Paid	Charge Due	What To Do With Charge	
1	Scale Ticket 27052	Priced	985.71	985.71	3.5500	3499.27	Deferred Paym...	2645		98.57	02/07/2019	CNStor	0.00	98.57	Deduct from Settlem...	
2	Scale Ticket Split Source Line		1057.14	1057.14	3.5300	3731.70	Deferred Paym...	2645			105.71	02/07/2019	CNStor	0.00	105.71	Deduct from Settlem...

<To DPR> Contract Units Settled Price Gross Ded/Add Net Due Date Charge Start Date Charge ID Charge Amt Paid <Farm ID> Check Number

Grade Factors Result Average Settlement Deductions Select Taxes Apply Grain Taxes Apply Deductions

Line	Grade	Result	Line	<Ded/Add>	Rate	Type	Amount	D/A	Action	Location
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Reversed Posted GB Recon Transfer Ownership Save Cancel

The number of units on the new settlement must match the original source's quantity. The settlement date defaults to the original settlement's date.

Add a Settlement

General Paynames Comments

Settlement: 70 Settled Date: 12/18/2018 02/07/2019 Location: Main Additional Shrink: 0.0000 Drying: 0.0000

Customer ID: 1HamHe Helen Hammond A/R Balance: \$324.35 Advance: \$0.00 ReShrink: Apply to Destination

Commodity: CN Corn

<Source>	Reference	From DPR	Available	Settled	Unit Price	Amount	To DPR	Contract	P	Pre-Existing Charges	Charge Start Date	Charge ID	Charge Amt Paid	Charge Due	What To Do With Charge
1	Scale Ticket 27052	Priced	985.71	500.00	3.5500	1775.00	Deferred Paym...	2645		98.57	02/07/2019	CNStor	0.00	98.57	Deduct from Settlem...
2	Scale Ticket 27052	Priced	985.71	485.71	3.5000	1699.99	Deferred Paym...	2645			02/07/2019	CNStor	0.00		Deduct from Settlem...
3	Scale Ticket 27053	Priced	1057.14	1057.14	3.5300	3731.70	Deferred Paym...	2645		105.71	02/07/2019	CNStor	0.00	105.71	Deduct from Settlem...

<To DPR> Contract Units Settled Price Gross Ded/Add Net Due Date Charge Start Date Charge ID Charge Amt Paid <Farm ID> Check Number

Grade Factors Result Average Settlement Deductions Select Taxes Apply Grain Taxes Apply Deductions

Line	Grade	Result	Line	<Ded/Add>	Rate	Type	Amount	D/A	Action	Location
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Reversed Posted GB Recon Transfer Ownership Save Cancel

