

# Transactions Cheat Sheet

Last Modified on 07/10/2023 11:41 am CDT

The following lists out the results of different transactions in Agvance.

Transaction Type	Affects Inventory	Affects Customer Balance	Affects Vendor Balance	Affects Product Cost
<b>Blend Ticket</b>	Only if Loaded	No	N/A	No
<b>Booking</b>	No	Only payments on Bookings affect customer balance	N/A	No
<b>Budget Billing Memo Invoice</b>	No	Only payments affect customer balance	N/A	No
<b>Delivery Ticket</b>	Only if Loaded	No	N/A	No
<b>Field Plan</b>	No	No	N/A	No
<b>Inter-Company Transfer</b>	Yes	N/A	N/A	Cost will travel from the <i>From</i> Location Product to the <i>To</i> Location Product
<b>Invoice</b>	Only if direct. From Tickets, net effect is 0 if no change in quantity	Yes	N/A	No
<b>Maintenance Work Order</b>	No	No	N/A	No
<b>Manufactured Inventory</b>	Yes	N/A	N/A	Yes, Average and Last Costs
<b>Product Delivery Order</b>	No	No	N/A	No
<b>Purchase Order</b>	No	N/A	Only if prepaid	No
<b>Purchase Receipt</b>	Yes	N/A	No	Only if product is in Estimated Average Cost department

<b>Purchase Invoice</b>	Only if from PO or on the <i>Direct</i> tab. From PR, net effect is 0 if no change in quantity	N/A	Yes	Yes (Last and Average Costs)
<b>Sales Order</b>	No	No	N/A	No
<b>Transfer Customer Prepay</b>	No	Yes	N/A	N/A
<b>Transfer Vendor Prepay</b>	No	N/A	Yes	N/A