

Accounting Financing Tool Integration

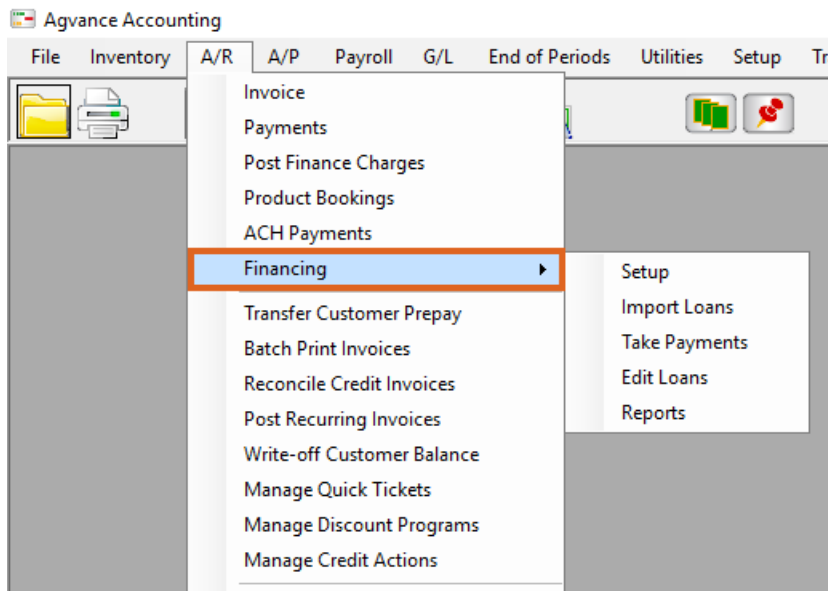
Last Modified on 07/28/2025 1:19 pm CDT

The Accounting Financing Tool can be found under the A/R menu gives the ability to import loan information, take loan payments, apply loan funds to Invoices and Bookings, and run reports.

This tool currently works with ProPartners Funding.

Reach out to SSI Support to get started with the onboarding process or to inquire about utilizing this tool with other financing companies.

Options available under the *Financing* menu include *Setup*, *Import Loans*, *Take Payments*, *Edit Loans*, and *Reports*.

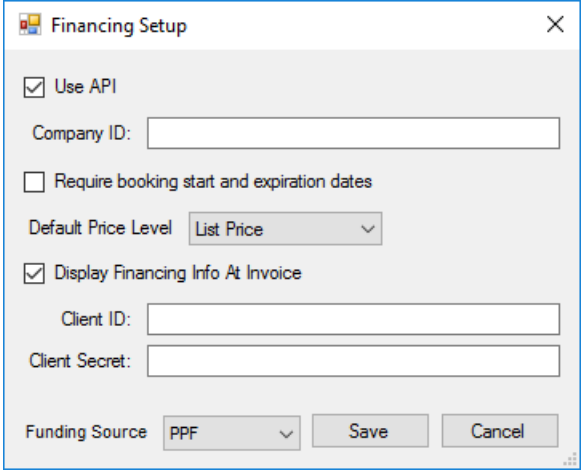


Once set up, the tool can be used to:

- View loan balances and make disbursements.
- Use financed funds to pay Invoices and Bookings.
- View the Unpaid Draw and Transaction Detail reports.
- Allow Growers to see their loan information in Grower360.

The timeframe for Draw requests is 6:30am - 3:45pm CT.

Setup



Financing Setup

☒ Use API

Company ID:

☐ Require booking start and expiration dates

Default Price Level:

☒ Display Financing Info At Invoice

Client ID:

Client Secret:

Funding Source:

Required Setup Information

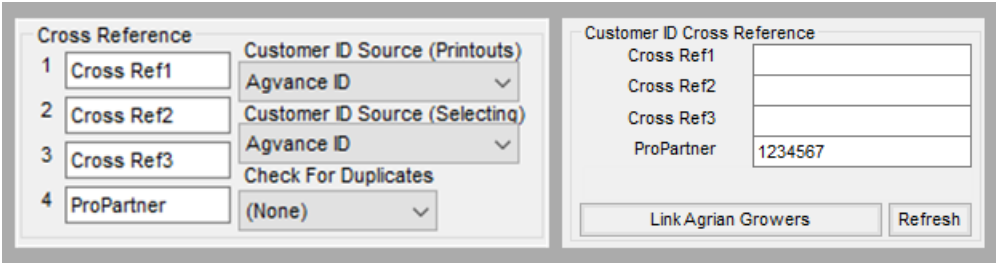
- Company ID
- Client ID and Client Secret (obtained during setup)

Optional Information

- Require booking start and expiration dates
 - Default Price Level (for generic Bookings)
- Display Financing Info At Invoice

Other Setup Information

- Add a Customer cross-reference to identify Customers participating in the ProPartners integration.



Cross Reference

	Cross Ref	Customer ID Source (Printouts)
1	Cross Ref1	Agvance ID
2	Cross Ref2	Customer ID Source (Selecting)
3	Cross Ref3	Agvance ID
4	ProPartner	Check For Duplicates
		(None)

Customer ID Cross Reference

Cross Ref1	<input type="text"/>
Cross Ref2	<input type="text"/>
Cross Ref3	<input type="text"/>
ProPartner	1234567

- Customer tab at *Hub / Setup / Company Preferences*
- Customer Profile tab
- Establish a Pay Method at *Accounting / Setup / A/R / Pay Methods*.

	Pay Method	Short Description	Long Description	<00MAIN>
1	Check	Check	Check	Undeposited Cash
2	Cash	Cash	Cash	Undeposited Cash
3	Credit Card	Credit Card	Credit Card	Credit Card Clearing
4	Debit Card	Debit Card	Debit Card	Credit Card Clearing
5	Adjustment	Adjustment	Adjustment	Clearing Account
6	Farm Plan	JDF Multi-use	John Deere Fin...	Clearing Account
7	AMEX	AMEX	AMEX	Credit Card Clearing
8	Visa	Visa	Visa	Credit Card Clearing
9	MasterCard	MasterCard	MasterCard	Credit Card Clearing
10	Discover	Discover	Discover	Credit Card Clearing
11	Budget DNU	Budget DNU	Budget DNU	Budget Billing Receivable
12	Cash Back	Cash Back	Cash Back	Undeposited Cash
13	Gift Cert	Gift Cert	Gift Certificates	Gift Certificates
14	Financed Prod	Financed Prod	Financed Prod	Financed Product Clearing
15	Respray	Respray	Respray	Respray Clearing
16	ProPartners	ProPartners	ProPartners	Checking Account - 1st...

- Optionally add a Payment Term at *Hub / Setup / Payment Terms*.

ID	Description
2/10n30	2/10 net 30
Book1	Booking
F1	n30 days
N15	Net 15
PP	ProPartners
v10	10 cent volume

ID:

Filter
 Term Type: Both

Loans

Import

From the *Import* screen, view information like loan dates, statuses, interest rates, and balances. With the *Import Loans* menu, Agvance will communicate with ProPartners to pull in any new loan information since the last API import.

Establish the following information:

- Link/Assign loans to Agvance Customer accounts. Multiple Customers may be assigned to a single loan.
- Optionally assign a Salesperson-required match for Invoice selection at payment.
- Optionally assign a Pay Terms-required match for Invoice selection at payment.

Loans: Last Imported: 04/01/2024 02:18:18 PM

Loan ID	Party Name	Party ID	Status	Total Credit	Peak Amount	Int Bal	Daily Int	Crop Year	Effective Date	Final Due Date	Int Acc Date	Recourse Pct	Int Rate	Int Rate Type	Int Rate Sub	Purpose	Total Requested	Draw To Date	Agvance Dollars Used	Principal Bal	Agvance Status
1	14176... FAST VIE...	4516136	A	500150.00	500150.00	-56.66	0.00	2023	10/12/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	0.00	0.00	Open
2	14176... ZELL ERI...	4456615	A	500150.00	500150.00	-30.28	0.00	2023	10/26/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	0.00	0.00	Open
3	14179... COURTIN...	4516198	A	200150.00	200150.00	-63.82	0.00	2023	11/18/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	200000.00	200150.00	0.00	0.00	Open
4	14232... LODAHL...	5022031	A	1900186.00	1900186.00	3428...	442.50	2023	05/04/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FB-IN...	1500000.00	1900186.00	0.00	1900186.00	Open
5	14246... LODAHL...	5060329	A	1165815.00	1165815.00	1745...	271.49	2023	05/04/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FB-IN...	2000000.00	1165815.00	0.00	1165814.75	Open
6	14246... STANLEY...	4839438	A	500150.00	500150.00	-96.84	0.00	2023	01/18/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	0.00	0.00	Open
7	14256... LUBBER...	4986566	A	400150.00	400150.00	732.01	0.00	2023	02/14/2023	02/01/2024	02/06/2024	0.0000	9.50	V	0.00	FU-IN...	400000.00	400150.00	0.00	0.00	Open
8	14288... REPPE R...	5124123	A	50150.00	50150.00	28.12	0.23	2023	03/22/2023	02/01/2024	02/06/2024	0.0000	9.50	V	0.00	FU-IN...	50000.00	50150.00	0.00	896.50	Open

Customers: Last Imported: 04/01/2024 01:47:20 PM

<Customer ID>	Customer Name	Salesperson	Pay Terms
1	BunAid	Summer Aden	

Funding Source: PPF Loan ID: Search

☐ Show only unassigned loans

Agvance Status: Open

Automatic Loan Assignment

Customer Xref: ProPartners

Year: All Assign Loans

Save Cancel

Edit

The following actions can be taken on the *Edit Loan* screen:

- View/Filter loan information
- Link/Assign Customers to existing loans.

Loans: Last Imported: 04/01/2024 01:47:20 PM

Loan ID	Party Name	Party ID	Status	Total Credit	Peak Amount	Int Bal	Daily Int	Crop Year	Effective Date	Final Due Date	Int Acc Date	Recourse Pct	Int Rate	Int Rate Type	Int Rate Sub	Purpose	Total Requested	Draw To Date	Agvance Dollars
1	14176... FAST VIE...	5089196	A	500150.00	500150.00	-56.66	0.00	2023	10/12/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	
2	14178... ARGO BR...	4415760	A	375150.00	375150.00	-83.05	0.00	2023	10/24/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	375000.00	375150.00	
3	14179... ZELL ERI...	4456615	A	500150.00	500150.00	-30.28	0.00	2023	10/26/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	
4	14232... COURTIN...	4516198	A	200150.00	200150.00	-63.82	0.00	2023	11/18/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	200000.00	200150.00	
5	14246... LODAHL...	5022031	A	1900186.00	1900186.00	3428...	442.50	2023	05/04/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FB-IN...	1500000.00	1900186.00	
6	14246... LODAHL...	5060329	A	1165815.00	1165815.00	1745...	271.49	2023	05/04/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FB-IN...	2000000.00	1165815.00	
7	14246... STANLEY...	4839438	A	500150.00	500150.00	-96.84	0.00	2023	01/18/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	
8	14256... LUBBER...	4986566	A	400150.00	400150.00	732.01	0.00	2023	02/14/2023	02/01/2024	02/06/2024	0.0000	9.50	V	0.00	FU-IN...	400000.00	400150.00	
9	14288... REPPE R...	5124123	A	50150.00	50150.00	28.12	0.23	2023	03/22/2023	02/01/2024	02/06/2024	0.0000	9.50	V	0.00	FU-IN...	50000.00	50150.00	

Customers: Last Imported: 04/01/2024 01:47:20 PM

<Customer ID>	Customer Name	Salesperson	Pay Terms
1	Staley	A.E. Staley	

Funding Source: PPF Loan ID: Search

☐ Show only unassigned loans

Agvance Status: Open

Automatic Loan Assignment

Customer Xref: ProPartner

Year: 2024 Assign Loans

Save Cancel

Create Financing Payments

Use financed funds to pay Invoices and Bookings.

As Invoices are saved, financing information can be accessed by using the **Financing** button when selected at setup. Finance payments can be created on the *Finance Payments* window where unpaid Invoices can be selected to pay, or Generic Prepay Bookings can be created using the selected loan funds.

Create financing payments using loan funds by:

- Paying selected Invoices with loan funds through the *Payment on Account* window
- Creating and paying Generic Prepaid Bookings with loan funds

Create Financing Payments

Loan ID	Customer Name	Customer ID	Salesman	Payment Term	Available Loan Amount	Amount Due	Discount	Net Due	Payment Amount	POA	Booking Amount	Booking	Booking Class	Purpose	Cross Ref1	Booking Start Date	Booking Expiration Date	Price Level
1417840500	Adam Blumner	BumAd			0.00	-2710.57								FU-INPUT-2023	4415760			List Price
1423214400	Tony Cone	3ConTo	CroJam		0.00	81.39	0.00	81.39	50.00					FU-INPUT-2023				List Price

Loan ID: Search: Save Setup: Funding Source: PPF:

Loan Payment Method: <Surchg Credit Acct>: <Surchg Debit Acct>: Post: Cancel:

Payment on Accounts

Date: Payment Number:

<Customer ID>: Tony Cone

Payment Amount: Regular:

Surcharge Amount:

Payment Collected:

Discount Amount: <Disc Acct>:

Total Credit: Control #:

Regular: Prepay: U/A Cash: Budget:

Before: After:

Description:

Clear Locks:

Use U/A Cash: ☐

Auto Apply:

Pay Method	Ref #	Pay Amount	Surcharge	Apply Surcharge	Total
1	ProPartFunds	1423214400	50.00		
2					
3					

Date	Invoice #	Due	Gross	Unpaid Amt	Disc Date	<Discount>	Payment	Invoice Terms	Control #
03/06/2016	30012	03/06/2016	-100.00	-100.00	Expired	0.00	-100.00		
08/31/2017	144	08/31/2017	13.76	13.76	Finance...	0.00	13.76		144
02/05/2016	30004	03/05/2016	703.75	293.75	Expired	0.00	136.24	F2	
03/21/2016	20014	04/20/2016	81.39	81.39	Expired	0.00	0.00	F2	

Totals: 0.00 50.00

Print on Save: ☒ Issue Check: ☐ Save: Skip:

Prepay

Create Financing Payments

Loan ID	Customer Name	Customer ID	Salesman	Payment Term	Available Loan Amount	Amount Due	Discount	Net Due	Payment Amount	POA	Booking Amount	Booking	Booking Class	Purpose	Cross Ref1	Booking Start Date	Booking Expiration Date	Price Level
1423214400	Tony Cone	3ConTo	CroJam		0.00	81.39	0.00	81.39	0.00					FU-INPUT-2023				List Price
1424631500	Mike Appert	1AppMi			0.00	18910.00	0.00	18910.00	0.00					FB-INPUT-2023				List Price
1417605000	A.E. Staley	Staley			0.00	-310.00	0.00	-310.00	-310.00					FU-INPUT-2023				List Price
1417840500	Adam Blumner	BumAd			0.00	-2710.57								FU-INPUT-2023	4415760			List Price
1417903000	Tom Johnson	1JohnT			0.00	140.00	0.00	140.00	0.00					FU-INPUT-2023				List Price
1424636600	Helen Hammond	1HamHe			0.00	88.54	0.00	88.54	0.00					FB-INPUT-2023				List Price
1424640000	Luke Blumner	3BumLu			0.00	736.31	0.00	736.31	0.00					FU-INPUT-2023				List Price
1425625900	Berry Anderson	1AndBa			0.00	59454.14								FU-INPUT-2023				List Price
1426973900	Kate Wiley	3WileKa			0.00	-16594.55								FU-INPUT-2023				List Price
1426975100	Gary Wheeler	1WheGa			0.00	4196.24	0.00	4196.24	0.00					FU-INPUT-2023				List Price
1429416500	Barb Wie	1WieBa			0.00	42994.49	0.00	42994.49	0.00					FU-INPUT-2023				List Price
1430029900	Samuel Zuztle	1ZuzSa			0.00	1040.05	0.00	1040.05	0.00					B-FERT-2023				List Price
1430029900	DAVID VAND...	1150			0.00	2250.00	0.00	2250.00	0.00					B-FERT-2023				List Price
1431121700	Wie re Moving...	1Wetov			0.00	334.69	0.00	334.69	0.00					FB-INPUT-2023				List Price
1440775200	JEFF (SYN) W...	1Wely			500000.00	6540.00	0.00	6540.00	6540.00					FU-INPUT-2024				List Price
1441732000	Wakefield Law...	1Wagne			75000.00	556.66	0.00	556.66	556.66		105.00			Fertilizer Prepay	FU-INPUT-2024			List Price

Loan ID: Search: Save Setup: Funding Source: PPF:

Loan Payment Method: <Surchg Credit Acct>: <Surchg Debit Acct>: Post: Cancel:

Receive Payment(s) on Account

Check which customers you are receiving payment from.

These Payments will automatically be applied against the booking you just created.

Payment Number
30080

Date
04/01/2024

	ID	Name	Gross	Disc	Payment Total	Pay Method 1	Ref #	Use UAC	UAC Balance	
1	<input checked="" type="checkbox"/>	1WVagne	Wakefield Lawn...	105.00	0.00	105.00	ProPartFu...	1441732000	<input type="checkbox"/>	0.00

<Disc Acct>
4100-03

Description
Loan Draw

Control #

☐ Print Receipts

Clear Locks

Apply

Save

Cancel

Reports

There are two reports available.

Unpaid Draw Report

This report shows loan activity. The batch total includes the *Total Credit*, *Discount Amount*, and *Draw Amount* columns. The *Temporary Deposit Amount* is 2% of the total *Draw Amount*.

Total Deposit Amount = Draw Amount - Temporary Deposit Amount

Unpaid Draw Report								
Dated 04/01/2024 - 04/01/2024								
<u>Loan ID</u>	<u>Patron ID</u>	<u>Customer Name</u>	<u>Payment Number</u>	<u>Payment Type</u>	<u>User ID</u>	<u>Total Credit</u>	<u>Discount Amount</u>	<u>Draw Amount</u>
1440775200	JWelly	JEFF (SYN) WELLY	30080	Regular	ak	\$5.00	\$0.00	\$5.00
Batch Total :						\$5.00	\$0.00	\$5.00
Temporary Deposit Amount :								\$0.00
Total Deposit Amount :								\$5.00

Transaction Detail Report

Select a specific loan to review activity.

Financing Reports

Unpaid Draw Report
Transaction Detail Report

Report Criteria

Select Customers

All

Select

Start Date

04/01/2023

End Date

04/01/2024

Loan Number

1440775200

☐ Print

☒ Preview

Funding Source

PPF

OK

Cancel

Financing Purchase Report

JEFF (SYN) WELLY
123 Test Street

St. Louis, OH 1122553

Loan ID: 1440775200
FU-INPUT-2024
Payments Dated 04/01/2023 - 04/01/2024

Effective Date: 11/14/2023
Final Date: 02/01/2025

Date	Payment Number	Product Name	Qty Billed	Unit Price	Extension	Amount Applied
04/01/2024	30080	Agri.Finance Payment				5.00
Invoice: 1 Dated: 05/18/2022						
		40BBag	3.000	54.5000	6,540.00	
		Ticket Total - Sycamore			6,540.00	5.00

Grower Portal

Loan balances are available in Grower360 and will display like the example below.

Loan Balance

8-Input 2020

Drawn to Date \$4,482.45

Total Credit \$75,000.00

1371834000

VIEW

8-Disc 2020

Drawn to Date \$80,000.00

Total Credit \$80,000.00

1371889000

VIEW

Seed 2020

Drawn to Date \$0.00

Total Credit \$50,000.00

1371835000

VIEW