

# Balancing Energy Force to Agvance

Last Modified on 02/27/2025 3:50 pm CST

Upon completing the import of sales from Energy Force into Agvance, use the journal details to balance.

Example:

12/05/24 09:25		<b>Energy-Track Master Clear Summary</b>					
File Location							
Division	Journal #	Date	User ID	Type	Journal Qty	Journal Dollars	
<b>Type S</b>							
10	2	12/05/24	MAR	S	0	0.00	
10	3	12/05/24	MAR	S	3	1,851.75	
10	5	12/05/24	MAR	S	1	1,000.00	
						<u>2,851.75</u>	
<b>Type V</b>							
10	4	12/05/24	MAR	V	1	-1,052.15	
						<u>-1,052.15</u>	
<b>History Totals</b>				<u>1,799.60</u>	<b>Journal Totals</b>	<u>1,799.60</u>	

Energy-Force Import Log

P:\V\PM02024121028526.DAT

12/10/2024 10:25:10 AM

User:

Location: 00MAIN

Location ID: 00MAIN

Sales Journal Number: 3

Energy-Force Doc #	Agvance Document #	Agvance Document Date	Agvance Amount	Agvance Invoice Terms	Agvance Due Date	Customer ID/Name
120501 3	NO VOID CREATED		-1,052.15			(237178) Tatum Ardizone
120502 3	1200564	12/05/2024	799.60	N15	01/15/2025	(237615) Tama Algee
Total For Sales Journal Number: 3					-252.55	Total Line Item Count 2

Sales Journal Number: 4

Energy-Force Doc #	Agvance Document #	Agvance Document Date	Agvance Amount	Agvance Invoice Terms	Agvance Due Date	Customer ID/Name
120501 4	NO VOID CREATED		-1,052.15			(237178) Tatum Ardizone
Total For Sales Journal Number: 4					-1,052.15	Total Line Item Count 1

Sales Journal Number: 5

Energy-Force Doc #	Agvance Document #	Agvance Document Date	Agvance Amount	Agvance Invoice Terms	Agvance Due Date	Customer ID/Name
9120501 5	1200563	12/05/2024	1,000.00	N15	01/15/2025	(237178) Tatum Ardizone
Total For Sales Journal Number: 5					1,000.00	Total Line Item Count 1

Total For Location ID: 00MAIN -304.70

The difference between the Journals is as follows:

1. Energy Force Master Clear Summary	\$1,799.60
Energy Force Journal 3 Total	1,851.75
Agvance sales journal 3	-252.55
Less Difference	<u>2,104.30</u>
2. Agvance Energy-Force Import Log	-304.70

Difference Explained:

Less Energy Force 120501 in journal 3	1,052.15
Agvance shows negative in journal 3	<u>-1,052.15</u>
Void Total	<u>2,104.30</u>