Balancing Energy Force to Agvance

Last Modified on 02/28/2025 8:35 am CST

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

Example:

Energy-Track
Master Clear Summary

12/05/24   09:25

File Location

Division	Journal #	Date	User ID	Type	Journal Qty	Journal Dollars
Type	**S**					
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
						2,851.75
Type	**V**					
10	4	12/05/24	MAR	V	1	-1,052.15
						-1,052.15
		History Totals			1,799.60	**Journal Totals** 1,799.60

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		2,104.30
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	-1,052.15
Void Total	2,104.30