## 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

## Energy-Track Master Clear Summary

File Location

Division	Journal #	Date	User ID	Type	Journal Qty	<b>Journal Dollars</b>
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
Туре	V					
10	4	12/05/24	MAR	V	1	-1,052.15
					_	-1,052.15
		History Tota	als	1,799.60	Journal Totals	1,799.60

	e Import Log M020241210285	26 DAT				
12/10/2024 1		20.5/11				
User:	0.20.107111					
Location: 00f	MAIN					
Location ID: 001 Sales Jou	MAIN Irnal Number: 3					
Energy-Force	Agvance	Agvance	Agvance Agvance	Agvance	Customer	
Doc#	Document #	Document Date	Amount Invoice Terms	Due Date	ID/Name	
120501	NO VOID CREATED		-1,052.15		(237178) Tatum Ardizone	
120502	1200564	12/05/2024	799.60 N15	01/15/2025	(237815) Tama Algee	
		Total For Sales Journal	Number: 3	252.55	Total Line Item Count	2
Sales Jou	ırnal Number: 4					
Energy-Force	Agvance	Agvance	Agvance Agvance	Agvance	Customer	
Doc# 120501	Document # NO VOID	Document Date	Amount Invoice Terms -1,052.15	Due Date	(237178) Tatum Ardizone	
4	CREATED		1,002.10		(207770) Talality Walkship	
		Total For Sales Journal	Number: 4 -1,	052.15	Total Line Item Count	1
Sales Jou	rnal Number: 5					
Energy-Force	Agvance	Agvance	Aguanga Aguanga	Agvance	Customer	
D#			Agvance Agvance			
Doc# 9120501	Document # 1200563	<u>Document Date</u> 12/05/2024	Amount Invoice Terms 1,000.00 N15	Due Date 01/15/2025	ID/Name (237178) Tatum Ardizone	
	Document #	Document Date	Amount Invoice Terms 1,000.00 N15	Due Date	ID/Name	
9120501	Document #	Document Date 12/05/2024  Total For Sales Journal	Amount Invoice Terms 1,000.00 N15  Number: 5 1,	Due Date 01/15/2025 000.00	ID/Name (237178) Tatum Ardizone	1
9120501	Document #	<u>Document Date</u> 12/05/2024	Amount Invoice Terms 1,000.00 N15  Number: 5 1,	Due Date 01/15/2025	ID/Name (237178) Tatum Ardizone	1
9120501 5	<u>Document #</u> 1200563	Document Date 12/05/2024  Total For Sales Journal	Amount Invoice Terms 1,000.00 N15  Number: 5 1, ID: 00MAIN	Due Date 01/15/2025 000.00	ID/Name (237178) Tatum Ardizone	1
©120501 5	Document # 1200563	Document Date 12/05/2024  Total For Sales Journal  Total For Location	Amount Invoice Terms 1,000.00 N15  Number: 5 1, ID: 00MAIN	<u>Due Date</u> 01/15/2025 000.00 304.70	ID/Name (237178) Tatum Ardizone	1
The different strength F	Document # 1200563  ence betwee	Total For Location in the Journals is a	Amount Invoice Terms 1,000.00 N15  Number: 5 1, ID: 00MAIN S follows:	<u>Due Date</u> 01/15/2025 000.00 304.70	ID/Name (237178) Tatum Ardizone Total Line Item Count	1
The difference of the second s	Document # 1200563  ence betwee	Total For Sales Journal  Total For Location  In the Journals is a Clear Summary  Durnal 3 Total	Amount Invoice Terms 1,000.00 N15  Number: 5 1.  ID: 00MAIN s follows:	Due Date 01/15/2025 000.00 304.70 \$1	ID/Name (237178) Tatum Ardizone Total Line Item Count	1
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The difference of the second o	Document # 1200563  ence betwee Force Master ergy Force Jo vance sales jo	Total For Sales Journal  Total For Location  In the Journals is a Clear Summary  Durnal 3 Total	Amount Invoice Terms 1,000.00 N15  Number: 5 1.  ID: 00MAIN s follows:	Due Date 01/15/2025 000.00 304.70 \$1, 1.75 2.55	ID/Name (237178) Tatum Ardizone  Total Line Item Count	1

Difference Explained:

Less Energy Force 120501 in journal 3 1,052.15

Agvance shows negative in journal 3 -1,052.15

Void Total <u>2,104.30</u>