

Add a Settlement

General Paynames Comments

Settlement 1034 Settled Date 05/27/2026 05/27/2026 Location 01IND
 Customer ID AndBa Barry Anderson **A/R Balance \$57.92**
 Commodity Corn ? Corn Advance \$0.00
 Additional Shrink 0.0000 Drying
 Apply to Destination

| | <Source> | Reference | From DPR | Available | Settled | Unit Price | Amount | To DPR |
|---|--------------|-----------|--------------|-----------|---------|------------|---------|--------|
| 1 | Scale Ticket | 1271640 | Open Storage | 958.00 | 958.00 | 3.5000 | 3353.00 | Priced |

| <To DPR> | Contract | Units Settled | Price | Gross | Ded/Add | Check Number |
|----------|----------|---------------|-------|-------|---------|--------------|
| | | | | | | |

Grade Factors Result Average Settlement Deductions Select Taxes Apply Grain Taxes Apply Deductions

| Line | Grade | Result | Line | <Ded/Add> | Rate | Type | Amount | D/A | A |
|------|-------|--------|------|-----------|------|------|--------|-----|---|
| | | | | | | | | | |

Assign Buyer Signature Reversed Posted GB Recon Transfer Ownership Save Cancel

- The *To DPR* should be set to *Priced* if using for an AR balance.
- Select **Apply to Destination** to populate the *Settlement Deductions* grid. Double-click and add the AR Payment deduction previously set up. Enter the *Amount* and set the *Action* to *Deduct*. Once saved, the credit Invoice is created in Accounting.

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Commodity Corn ? Corn

| <Source> | Reference | From DPR | Available | Settled | Unit Price | Amount | To DPR | Contract | P | Pre-Existing Charge |
|----------|--------------|----------|--------------|---------|------------|--------|---------|----------|---|---------------------|
| 1 ▶ | Scale Ticket | 1271640 | Open Storage | 958.00 | 958.00 | 3.5000 | 3353.00 | Priced | | 57.4 |

| <To DPR> | Contract | Units Settled | Price | Gross | Ded/Add | Net | Due Date | Charge Start D | Check Number |
|----------|----------|---------------|--------|---------|---------|---------|------------|----------------|--------------|
| 1 ▶ | Priced | 958.00 | 3.5000 | 3353.00 | -57.92 | 3295.08 | 07/05/2026 | | (Auto) |

Grade Factors Result Average

| Line | Grade | Result |
|------|----------|--------|
| 1 ▶ | TW | 62.000 |
| 2 | Moisture | 18.000 |
| 3 | DMG | |
| 4 | FM | |
| 5 | Sour | |
| 6 | Musty | |
| 7 | HD | |

Settlement Deductions

| Line | <Ded/Add> | Rate | Type | Amount | D/A | Action | Location |
|------|-----------|------|-----------|--------|-----|--------|----------|
| 1 ▶ | AR | | Flat Rate | 57.92 | D | Deduct | 01IND |

Next Check Number: 5

Assign Buyer Signature Reversed Posted GB Recon Transfer Ownership Save Cancel

7. Apply the credit to the Customer's AR balance. See [Credit Invoices](#) for instructions.