

Advance Deduction Tied to a Grain Settlement Contract

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Designate specific Advance deductions to be tied to Grain Settlement Contracts.

Setup

1. Select **Add** or **Edit** at *Grain / Setup / Settlement Deduction*.
2. On the *Add/Edit a Settlement Deduction* window, when the *Class of Deduction* is set to *Advance Code*, an option to *Allow this "Advance" deduction to be tied to a Contract* displays. Select this option and **Save**.

The screenshot shows the 'Edit a Settlement Deduction' window with the following fields and options:

- Deduction / Addition Reference: Adv
- Deduction Type: Regular
- Description: Customer Advance
- Default to Deduction (selected) / Default to Addition
- Calculate From Gross Units When Available (unchecked)
- Rate/Unit: [Empty]
- % of Gross Dollar: [Empty]
- Flat Rate: 0.0000
- <G/L Posting Account>: 1210000-00
- Class of Deduction: Advance Code (selected)
- G/L Posts to Commodity/Location Purchase Account (unchecked)
- <Invoice Item>: [Empty]
- Use Item From Settlement Location (unchecked)
- Patronage Category: [Empty]
- Allow this "Advance" deduction to be tied to a Contract (checked)
- Allow this deduction to be used on a Purchase Contract Amendment (checked)
- Nets Out Gross Dollars Paid when by percent: [Empty]
- <Deduction> / Description: [Empty]
- Buttons: Save, Cancel

Add Advance Process

1. Go to *Grain / Operations / Settlements* and on the *Select a Settlement* screen, select **Add**.
2. Select the Settlement Contract to apply against.

3. Set the selected *Units* to 0 and choose **Done**.
4. On the *Add a Settlement* screen in the source grid, set *To DPR* to *Priced*.
5. Choose **Apply to Destination**.
6. In the *Deduction* grid, double-click the *Ded/Add* column header and select *Advance Deduction*. Enter the advance amount and in the *D/A* column, select *A*.
7. Select **Apply Deductions**.
8. Choose **Save**.