

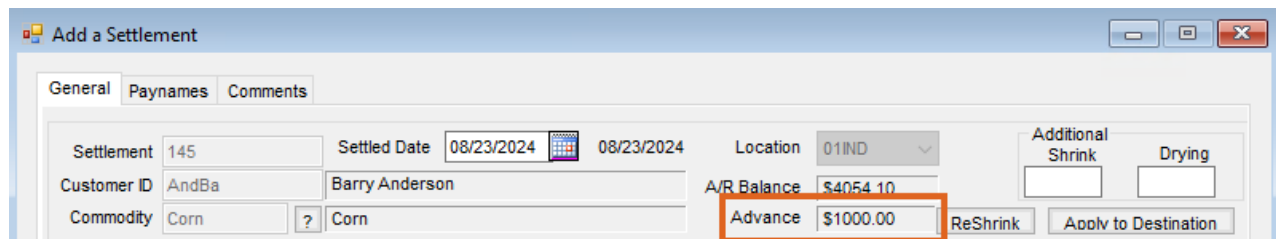
Making an Invoice for Excess Money Advanced in Grain

Last Modified on 08/23/2024 8:01 am CDT

The following are steps to make an Invoice for excess money advanced to a Customer in Grain.

If an elevator advances more money to a Customer than the value of the delivered grain, the Customer may need to be invoiced for the difference.

In the Advance Grain module, a Settlement is created and the *Advance* amount is visible.



General	Paynames	Comments						
Settlement	145	Settled Date	08/23/2024	08/23/2024	Location	01IND	Additional Shrink	Drying
Customer ID	AndBa	Barry Anderson	A/R Balance	\$4054.10	Advance	\$1000.00	ReShrink	Apply to Destination
Commodity	Corn	?	Corn					

To create an Invoice and remove the *Advance* amount, follow these steps.

1. Add a Settlement with zero units settled by selecting **Direct In** to create a settlement line item.
2. Set the *To DPR* to *Priced* and **Save**.
3. Add it to the *Destination* grid.
4. Select a deduction using the *Advance* deduction and set it to *D*.
5. Select a deduction using the *A/R Payment* deduction and set it to *A*.
6. Both deductions should be for the remaining amount of the advance.
7. Apply the deductions to the destination.
8. Add a test *Check Number* and **Save**.

This will create an Invoice where it is possible to edit the comments and add additional comments to better communicate the nature of the Invoice.

Note: If making Invoices to cover used Advances is a normal practice, it may be beneficial to set up a Product that better conveys the message of *Invoiced Advanced Balance*. That Product should be a G/L Account override to the clearing account.

Also, create a Settlement Deduction named *AdvInv (Advance Invoiced)*. Set it to default as *Addition*. G/L posting should be the clearing account used on the product. Set the deduction to *Make Invoice* and set the Invoice Product to be *Invoiced Advanced Balance*.

Use the procedure listed in the above steps.