

Defaulting in Drying Charges

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Set up drying charges so they will default on the Settlement.

Setting Up the Drying Charge Grade Factor

1. Add a Grade Factor at *Grain / Setup / Grade Factors*.
2. Choose *Premium/Discount* or *PD and Shrink* from the *Factor Type* drop-down.
3. Check the *Drying Charge* checkbox on the Grade Factor that will be used to calculate drying.

Factor: Moist
Description: Moisture
Factor Type: PD and Shrink
Drying Charge:
Calculate Based on Net Units:
Buttons: Save, Cancel

Add a Premium/Discount Table to Calculate the Drying Charges

1. Add a Premium/Discount table at *Grain / Setup / Premium/Discount Tables*.
2. Select a Commodity and the Grade Factor that is set up for Drying Charges.

<Commodity>: Corn
<Grade Factor>: Moisture
Schedule:
<Shipment Deduction>:
Description: Moisture - Drying
<Settlement Deduction>:
Step Size: 0.5
Decimals: 4
Master Table:
Percent of Base Price:
Discounts Table:

	Test Value	Discount	Sub Step
1	15.100000	0.028000	0.028000
2	15.600000	0.058000	0.028000
3			
4			
5			

Premiums Table:

	Test Value	Premium	Sub Step
1			
2			
3			
4			
5			

Test Setup:
Result: Price: Test:
Buttons: Save, Cancel

3. It is recommended to enter a *Description* to know this table is for drying charges. If there are different drying tables for each Location, it is recommended the *Description* include the Location or some Location identifier.
4. Do not select the Drying Charge deduction on the Premium/Discount Table. If it is added here and then set up

as a default deduction, then the drying charges will double up on the Settlement.

5. Enter the *Test Values* and *Discounts*.

Setting Up Default Drying Charges Per Location

1. Add a Settlement Deduction for drying charges at *Grain / Setup / Settlement Deductions*.
2. Only one drying charge deduction needs to be added if the Commodity's/Location's Purchase Account is used as the G/L Account. If each Location has its own drying charge account, then multiple drying charge deductions need to be added.
3. Go to *Setup / Grain Ledger G/L Posting Account*.
4. The drying charge should be set as the *Default Deduction Code* on the *Grain Ledger G/L Posting Account* window as each Location's G/L Posting Accounts are set up.

Grain Ledger G/L Posting Accounts

G/L Accounts for Location: 00MAIN

Warning: Warn if Assembly has a missing Charge ID

Account Name	G/L Account
Checking Account	1010000-00
Installment Sales Liability	2150000-00
Deferred Payment Liability	2150000-00
Priced - Not Paid Liability	2150002-00
Unsettled Grain Liability	2150003-00
Grain Bank Liability	2150005-00
Basis Fixed Liability	2150006-00
Hedge to Arrive Liability	2150007-00
Minimum Priced Liability	2150008-00
Futures Fixed Liability	
Priced Later Liability	
Shipment Advances	2149000-00
Shipment Deductions	
Grain Freight Account	6100000-00
Unrealized Gain/Loss	1131000-00

Default Deduction Codes:

<Service Charge>	Srv01
<Storage Charge>	Stor01
<Interest Charge>	Int01
<Drying Charge>	Dry01
<Freight Charge>	Frgt01

Tip: Leave the Liability Account Blank if you wish to post to the commodity's Storage Liability Setup in the Grain Ledger Accounts.

Tip: Leave the Shipment Deduction blank if you want to Reduce Sales

<Invoice Shipment Advance Product Override> _____

<Invoice Shipment Deduction Product Override> _____

Post J.E.'s to live data Deduct Freight Charge On Customer Settlement

Save Cancel

5. When settling an Assembly/Scale Ticket, drying charges will default on the Settlement if drying charges are required.