

Accounting Financing Tool Integration

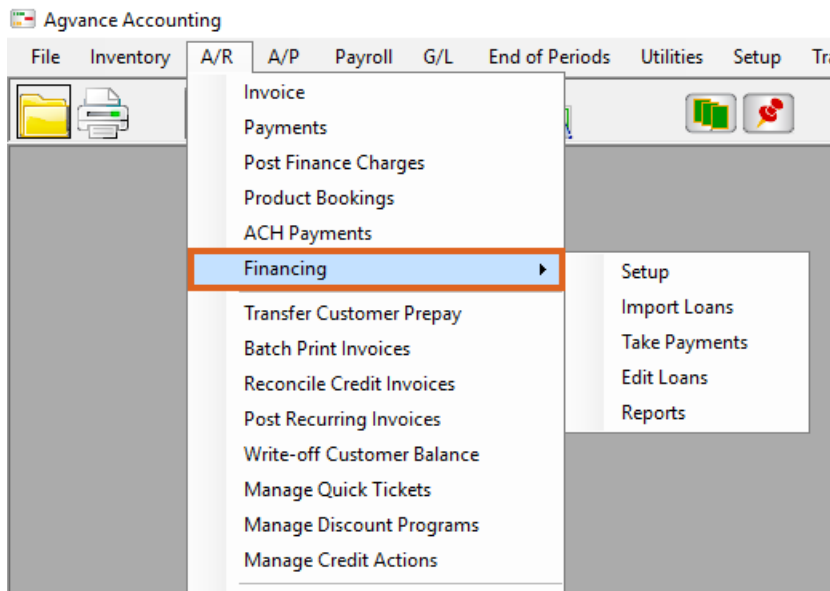
Last Modified on 10/24/2024 8:47 am CDT

The Accounting Financing Tool can be found under the *A/R* menu gives the ability to import loan information, take loan payments, apply loan funds to Invoices and Bookings, and run reports.

This tool currently works with ProPartners Funding.

Reach out to SSI Support to get started with the onboarding process or to inquire about utilizing this tool with other financing companies.

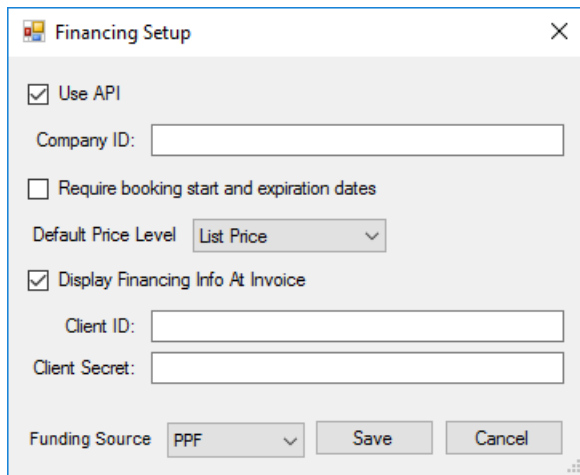
Options available under the *Financing* menu include *Setup*, *Import Loans*, *Take Payments*, *Edit Loans*, and *Reports*.



Once set up, the tool can be used to:

- View loan balances and make disbursements.
- Use financed funds to pay Invoices and Bookings.
- View the Unpaid Draw and Transaction Detail reports.
- Allow Growers to see their loan information in Grower360.

Setup



The image shows a 'Financing Setup' dialog box with the following fields and options:

- Use API
- Company ID:
- Require booking start and expiration dates
- Default Price Level:
- Display Financing Info At Invoice
- Client ID:
- Client Secret:
- Funding Source:
- Buttons: Save, Cancel

Required Setup Information

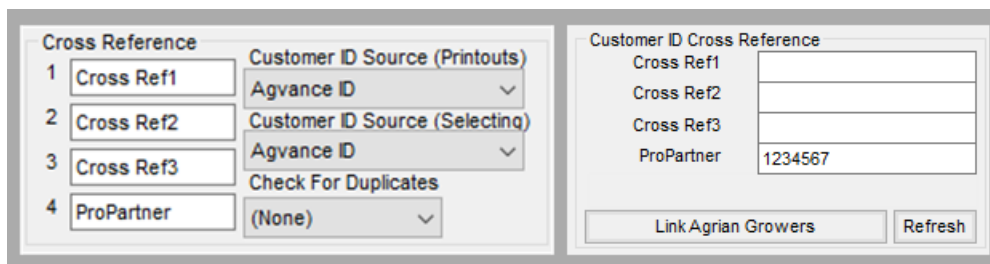
- Company ID
- Client ID and Client Secret (obtained during setup)

Optional Information

- Require booking start and expiration dates
 - Default Price Level (for generic Bookings)
- Display Financing Info At Invoice

Other Setup Information

- Add a Customer cross-reference to identify Customers participating in the ProPartners integration.



The image shows a 'Customer ID Cross Reference' dialog box with two main sections:

Cross Reference		Customer ID Source (Printouts)
1	<input type="text" value="Cross Ref1"/>	<input type="text" value="Agvance ID"/>
2	<input type="text" value="Cross Ref2"/>	<input type="text" value="Customer ID Source (Selecting)"/>
3	<input type="text" value="Cross Ref3"/>	<input type="text" value="Agvance ID"/>
4	<input type="text" value="ProPartner"/>	<input type="text" value="Check For Duplicates"/>
		<input type="text" value="(None)"/>

Customer ID Cross Reference	
Cross Ref1	<input type="text"/>
Cross Ref2	<input type="text"/>
Cross Ref3	<input type="text"/>
ProPartner	<input type="text" value="1234567"/>

Buttons: Link Agrian Growers, Refresh

- Customer tab at Hub / Setup / Company Preferences
- Customer Profile tab
- Establish a Pay Method at Accounting / Setup / A/R / Pay Methods.

	Pay Method	Short Description	Long Description	<00MAIN>
1	Check	Check	Check	Undeposited Cash
2	Cash	Cash	Cash	Undeposited Cash
3	Credit Card	Credit Card	Credit Card	Credit Card Clearing
4	Debit Card	Debit Card	Debit Card	Credit Card Clearing
5	Adjustment	Adjustment	Adjustment	Clearing Account
6	Farm Plan	JDF Multi-use	John Deere Fin...	Clearing Account
7	AMEX	AMEX	AMEX	Credit Card Clearing
8	Visa	Visa	Visa	Credit Card Clearing
9	MasterCard	MasterCard	MasterCard	Credit Card Clearing
10	Discover	Discover	Discover	Credit Card Clearing
11	Budget DNU	Budget DNU	Budget DNU	Budget Billing Receivable
12	Cash Back	Cash Back	Cash Back	Undeposited Cash
13	Gift Cert	Gift Cert	Gift Certificates	Gift Certificates
14	Financed Prod	Financed Prod	Financed Prod	Financed Product Clearing
15	Respray	Respray	Respray	Respray Clearing
16	ProPartners	ProPartners	ProPartners	Checking Account - 1st...

Buttons: Add Row, OK, Cancel

- Optionally add a Payment Term at *Hub / Setup / Payment Terms*.

ID	Description
2/10n30	2/10 net 30
Book1	Booking
F1	n30 days
N15	Net 15
PP	ProPartners
v10	10 cent volume

Buttons: Add, Edit, Delete, Reports, Cancel

Filter: Term Type: Both (dropdown), Apply

Loans

Import

From the *Import* screen, view information like loan dates, statuses, interest rates, and balances. With the Import Loans menu, Agvance will communicate with ProPartners to pull in any new loan information since the last API import.

Establish the following information:

- Link/Assign loans to Agvance Customer accounts. Multiple Customers may be assigned to a single loan.
- Optionally assign a Salesperson-required match for Invoice selection at payment.
- Optionally assign a Pay Terms-required match for Invoice selection at payment.

Loans: Last Imported: 04/01/2024 02:18:18 PM

Loan ID	Party Name	Party ID	Status	Total Credit	Peak Amount	Int Bal	Daily Int	Crop Year	Effective Date	Final Due Date	Int Acc Date	Recourse Pct	Int Rate	Int Rate Type	Int Rate Sub	Purpose	Total Requested	Draw To Date	Agvance Dollars Used	Principal Bal	Agvance Status
1	14176... FAST VIE...	4516136	A	500150.00	500150.00	-56.66	0.00	2023	10/12/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	0.00	0.00	Open
2	14176... ZONE BR...	421459	A	500150.00	333150.00	-31.00	0.00	2023	10/24/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	333150.00	0.00	333150.00	Open
3	14176... ZELL ERI...	4466615	A	500150.00	500150.00	-30.28	0.00	2023	10/26/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	0.00	0.00	Open
4	14232... COURT...	4516198	A	200150.00	200150.00	-63.82	0.00	2023	11/18/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	200000.00	200150.00	0.00	0.00	Open
5	14246... LODAHL...	5022031	A	1900186.00	1900186.00	3428...	442.50	2023	05/04/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FB-IN...	1500000.00	1900186.00	0.00	1900186.00	Open
6	14246... LODAHL...	5060329	A	1166815.00	1166815.00	1745...	271.49	2023	05/04/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FB-IN...	2000000.00	1166815.00	0.00	1166814.75	Open
7	14246... STANLEY...	4839438	A	500150.00	500150.00	-96.84	0.00	2023	01/18/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	0.00	0.00	Open
8	14256... LUBBER...	4986656	A	400150.00	400150.00	732.01	0.00	2023	02/14/2023	02/01/2024	02/06/2024	0.0000	9.50	V	0.00	FU-IN...	400000.00	400150.00	0.00	0.00	Open
9	14288... REFFE R...	5124123	A	50150.00	50150.00	28.12	0.23	2023	03/22/2023	02/01/2024	02/06/2024	0.0000	9.50	V	0.00	FU-IN...	50000.00	50150.00	0.00	896.50	Open

Customers: Funding Source: PFF Loan ID: Search

<Customer ID>	Customer Name	Salesperson	Pay Terms
1	BunAd	Bummer Adlam	

Automatic Loan Assignment: Agvance Status: Open Customer Xref: ProPartners Year: All Assign Loans Save Cancel

Edit

The following actions can be taken on the *Edit Loan* screen:

- View/Filter loan information
- Link/Assign Customers to existing loans.

Loans: Last Imported: 04/01/2024 01:47:20 PM

Loan ID	Party Name	Party ID	Status	Total Credit	Peak Amount	Int Bal	Daily Int	Crop Year	Effective Date	Final Due Date	Int Acc Date	Recourse Pct	Int Rate	Int Rate Type	Int Rate Sub	Purpose	Total Requested	Draw To Date	Agvance Dollars
1	14176... FAST VIE...	5089196	A	500150.00	500150.00	-56.66	0.00	2023	10/12/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	500150.00
2	14176... ARGO BR...	4415760	A	375150.00	375150.00	-83.05	0.00	2023	10/24/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	375000.00	375150.00	375150.00
3	14176... ZELL ERI...	4466615	A	500150.00	500150.00	-30.28	0.00	2023	10/26/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	500150.00
4	14232... COURT...	4516198	A	200150.00	200150.00	-63.82	0.00	2023	11/18/2022	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	200000.00	200150.00	200150.00
5	14246... LODAHL...	5022031	A	1900186.00	1900186.00	3428...	442.50	2023	05/04/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FB-IN...	1500000.00	1900186.00	1900186.00
6	14246... LODAHL...	5060329	A	1166815.00	1166815.00	1745...	271.49	2023	05/04/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FB-IN...	2000000.00	1166815.00	1166815.00
7	14246... STANLEY...	4839438	A	500150.00	500150.00	-96.84	0.00	2023	01/18/2023	02/01/2024	02/06/2024	0.0000	8.50	V	0.00	FU-IN...	500000.00	500150.00	500150.00
8	14256... LUBBER...	4986656	A	400150.00	400150.00	732.01	0.00	2023	02/14/2023	02/01/2024	02/06/2024	0.0000	9.50	V	0.00	FU-IN...	400000.00	400150.00	400150.00
9	14288... REFFE R...	5124123	A	50150.00	50150.00	28.12	0.23	2023	03/22/2023	02/01/2024	02/06/2024	0.0000	9.50	V	0.00	FU-IN...	50000.00	50150.00	50150.00

Customers: Funding Source: PFF Loan ID: Search

<Customer ID>	Customer Name	Salesperson	Pay Terms
1	Staley	A.E. Staley	

Automatic Loan Assignment: Show only unassigned loans: Agvance Status: Open Customer Xref: ProPartner Year: 2024 Assign Loans Save Cancel

Create Financing Payments

Use financed funds to pay Invoices and Bookings.

As Invoices are saved, financing information can be accessed by using the **Financing** button when selected at setup. Finance payments can be created on the *Finance Payments* window where unpaid Invoices can be selected to pay, or Generic Prepay Bookings can be created using the selected loan funds.

Create financing payments using loan funds by:

- Paying selected Invoices with loan funds through the *Payment on Account* window
- Creating and paying Generic Prepaid Bookings with loan funds

Add Invoice #30145 Customer (3ConTo) 1 of 1

Invoice Analysis Tax Additional Info Source Tickets Booking Recap MFT Details

Split	ID	3ConTo	?	Grain Balances	Regular	PrePay	UAC	Credit Limit
Customer	Tony Cone			288.90	6990.00	0.00	25000	
Field ID	?							
Tickets								
<Comments>								

Invoice Date 04/01/2024
Due Date 05/01/2024
Price By Products
Price Default Individual
Terms F2

<Product Name>	Quantity	Inv U	Level	Status	<Unit \$>	Bill U	Total	Split	<%>	Your Share	Tax	Lot #

Prod ID Bar Code

Extra Charges Discount Programs **Financing**

Apply Rollups

Print Method
1. No Roll up

Subtotal 0.00
Prepay \$ Used 0.00
Sales Tax 0.00
Amount Due 0.00

Preview Cancel <Back Next> Save

Edit Invoice #1200911 Customer (3ConTo) 1 of 1

Invoice Analysis Tax Additional Info Source Tickets Booking Recap MFT Details

<Ship Via> Control Number
 <Ship To> <Salesperson ID> **CroJam**
 <Auth. Agt> Territory
 <County> Invoiced 0 Acres
 Cust PO # <Crop>
 Custom Applied
 VRT
 Use Type 1

<Applicator ID>	<Vehicle ID>	Acres
1		
2		
3		

Total Applicator Acres 0
Total Vehicle Acres 0

Permit #	<Vehicle ID>
1	
2	
3	

Price Per Acre

Refresh Additional Info

Extra Charges Discount Programs Manuf Billing

Apply Rollups

Print Method
1. No Roll up

Subtotal 76.60
Prepay \$ Used 0.00
Sales Tax 4.79
Amount Due 81.39

Preview Cancel <Back Next> Save

Create Financing Payments

Loan ID	Customer Name	Customer ID	Salesman	Payment Term	Available Loan Amount	Amount Due	Discount	Net Due	Payment Amount	POA	Booking Amount	Booking	Booking Class	Purpose	Cross Ref1	Booking Start Date	Booking Expiration Date	Price Level
1417840500	Adam Bumner	BumAd			0.00	-2710.57		0.00	81.39					FU-INPOT-2023	4415760			List Price
1423214400	Tony Cone	3ConTo	CroJan		0.00	81.39	0.00	81.39	50.00	<input checked="" type="checkbox"/>				FU-INPOT-2023				List Price

Loan ID: Search: Save Setup: Funding Source: PPF

Loan Payment Method: ProPartFunds <Surchg Credit Acct>: 6000-03 <Surchg Debit Acct>: 4000-03

Post Cancel

Payment on Accounts

Date: 04/01/2024 Payment Number: 30080

<Customer ID>: 3ConTo Tony Cone

Payment Amount: 50 Regular

Surcharge Amount: 0.00

Payment Collected: 50.00

Discount Amount: 0 <Disc Acct>: 4100-03

Total Credit: 50.00 Control #:

	Pay Method	Ref #	Pay Amount	Surcharge	Apply Surcharge	Total
1	ProPartFunds	1423214400	50.00		<input type="checkbox"/>	
2					<input type="checkbox"/>	
3					<input type="checkbox"/>	

Before: Regular 288.90 Prepay 6990.00 U/A Cash 0.00 Budget 0.00
 After: Regular 238.90 Prepay 6990.00 U/A Cash 0.00 Budget 0.00

Description: Loan Draw

Use U/A Cash

	Date	Invoice #	Due	Gross	Unpaid Amt	Disc Date	<Discount>	Payment	Invoice Terms	Control #
1	03/06/2016	30012	03/06/2016	-100.00	-100.00	Expired	0.00	-100.00		
2	08/31/2017	144	08/31/2017	13.76	13.76	Finance ...	0.00	13.76		144
3	02/05/2016	30004	03/05/2016	703.75	293.75	Expired	0.00	136.24	F2	
4	03/21/2016	20014	04/20/2016	81.39	81.39	Expired	0.00	0.00	F2	

Totals: 0.00 50.00

Print on Save Issue Check

Prepay

Create Financing Payments

Loan ID	Customer Name	Customer ID	Salesman	Payment Term	Available Loan Amount	Amount Due	Discount	Net Due	Payment Amount	POA	Booking Amount	Booking	Booking Class	Purpose	Cross Ref1	Booking Start Date	Booking Expiration Date	Price Level
1423214400	Tony Cone	3ConTo	CroJan		0.00	81.39	0.00	81.39	0.00	<input type="checkbox"/>				FU-INPOT-2023				List Price
1424631500	Mike Appert	1AppM			0.00	18910.00	0.00	18910.00	0.00	<input type="checkbox"/>				FB-INPOT-2023				List Price
1417605000	A.E. Staley	Staley			0.00	-310.00	0.00	-310.00	-310.00	<input type="checkbox"/>				FU-INPOT-2023				List Price
1417840500	Adam Bumner	BumAd			0.00	-2710.57		0.00		<input type="checkbox"/>				FU-INPOT-2023	4415760			List Price
1417903000	Tom Johnson	1JohnT			0.00	140.00	0.00	140.00	0.00	<input type="checkbox"/>				FU-INPOT-2023				List Price
1424638600	Helen Hammond	1HamHe			0.00	88.54	0.00	88.54	0.00	<input type="checkbox"/>				FB-INPOT-2023				List Price
1424648000	Luke Bumner	3BumLu			0.00	736.31	0.00	736.31	0.00	<input type="checkbox"/>				FU-INPOT-2023				List Price
1425625900	Barry Anderson	1AndBa			0.00	59454.14				<input type="checkbox"/>				FU-INPOT-2023				List Price
1426973900	Kate Hoely	3HoKa			0.00	-16594.55				<input type="checkbox"/>				FU-INPOT-2023				List Price
1428875100	Carly VHeeder	1VHeCa			0.00	4196.24	0.00	4196.24	0.00	<input type="checkbox"/>				FU-INPOT-2023				List Price
1429416500	Barb VHe	1VHeBa			0.00	42994.49	0.00	42994.49	0.00	<input type="checkbox"/>				FU-INPOT-2023				List Price
1430029900	Samuel Zuzelle	1ZuzSa			0.00	1040.05	0.00	1040.05	0.00	<input type="checkbox"/>				B-FERT-2023				List Price
1430029900	DAVID VAND...	1150			0.00	2250.00	0.00	2250.00	0.00	<input type="checkbox"/>				B-FERT-2023				List Price
1431121700	We re Moving...	1Wetov			0.00	334.69	0.00	334.69	0.00	<input type="checkbox"/>				FB-INPOT-2023				List Price
1440752000	JEFF (SYN) W...	1Wely			500000.00	6540.00	0.00	6540.00	6540.00	<input type="checkbox"/>				FU-INPOT-2024				List Price
1441732000	Wakefield Law...	1Wagne			750000.00	556.66	0.00	556.66	556.66	<input type="checkbox"/>	105.00	<input checked="" type="checkbox"/>	Fertilizer Prepay	FU-INPOT-2024				List Price

Loan ID: Search: Save Setup: Funding Source: PPF

Loan Payment Method: ProPartFunds <Surchg Credit Acct>: 6000-03 <Surchg Debit Acct>: 4000-03

Post Cancel

Receive Payment(s) on Account

Check which customers you are receiving payment from.

These Payments will automatically be applied against the booking you just created.

Payment Number

Date

	ID	Name	Gross	Disc	Payment Total	Pay Method 1	Ref #	Use UAC	UAC Balance	
1	<input checked="" type="checkbox"/>	1Wagne	Wakefield Lawn...	105.00	0.00	105.00	ProPartFu...	1441732000	<input type="checkbox"/>	0.00

<Disc Acct>

Description

Control #

Print Receipts

Clear Locks

Apply

Save

Cancel

Reports

There are two reports available.

Unpaid Draw Report

This report shows loan activity.

Unpaid Draw Report

Dated 04/01/2024 - 04/01/2024

<u>Loan ID</u>	<u>Patron ID</u>	<u>Customer Name</u>	<u>Payment Number</u>	<u>Payment Type</u>	<u>User ID</u>	<u>Total Credit</u>	<u>Discount Amount</u>	<u>Draw Amount</u>
1440775200	JWelly	JEFF (SYN) WELLY	30080	Regular	ak	\$5.00	\$0.00	\$5.00
Batch Total :						\$5.00	\$0.00	\$5.00
Temporary Deposit Amount :								\$0.00
Total Deposit Amount :								\$5.00

Transaction Detail Report

Select a specific loan to review activity.

Financing Reports
⏪ ⏩ ✖

Unpaid Draw Report

Transaction Detail Report

Report Criteria

Select Customers: All Select

Start Date: 04/01/2023 📅

End Date: 04/01/2024 📅

Loan Number: 1440775200

Print

Preview

Funding Source: PPF ▼

OK Cancel

Financing Purchase Report

JEFF (SYN) WELLY
123 Test Street

Loan ID: 1440775200

Effective Date: 11/14/2023

FU-INPUT-2024

Final Date: 02/01/2025

St. Louis, OH 1122553

Payments Dated 04/01/2023 - 04/01/2024

<u>Date</u>	<u>Payment Number</u>	<u>Qty Billed</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Amount Applied</u>
04/01/2024	30080	Agri.Finance Payment			5.00
Invoice: 1 Dated: 05/18/2022					
	40BBag	3.000	54.5000	6,540.00	
Ticket Total - Sycamore				6,540.00	5.00

Grower Portal

Loan balances are available in Grower360 and will display like the example below.

💰 Loan Balance

<div style="display: flex; align-items: center; margin-bottom: 5px;"> ■ 8-Input 2020 </div> <p>Drawn to Date \$4,482.45</p> <p>Total Credit \$75,000.00</p> <p>1371834000 VIEW</p>	<div style="display: flex; align-items: center; margin-bottom: 5px;"> ■ 8-Disc 2020 </div> <p>Drawn to Date \$80,000.00</p> <p>Total Credit \$80,000.00</p> <p>1371889000 VIEW</p>	<div style="display: flex; align-items: center; margin-bottom: 5px;"> ■ Seed 2020 </div> <p>Drawn to Date \$0.00</p> <p>Total Credit \$50,000.00</p> <p>1371835000 VIEW</p>
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