## Balancing Energy Force to Agvance

Last Modified on 02/28/2025 8:35 am CST

Upon completing the import of sales from Energy Force into Agvance, use the journal details to balance.

## Example:

12/05/24 09:25

## Energy-Track Master Clear Summary

File Location

Division	Journal #	Date	User ID	Type	Journal Qty	Journal Dollars
Type	S					
10	2	12/05/24	MAR	S	0	0.00
10	3	12/05/24	MAR	S	3	1,851.75
10	5	12/05/24	MAR	S	1	1,000.00
					_	2,851.75
Туре	V					
10	4	12/05/24	MAR	V	1	-1,052.15
						-1,052.15
		History Tota	als	1,799.60	Journal Totals	1,799.60

Energy-Force	Import Log					
P:\\	020241210285	526.DAT				
12/10/2024 10	):25:10 AM					
User:						
Location: 00M	IAIN					
Location ID: 00M	AIN					
Sales Journ	nal Number: 3					
Energy-Force	Agvance	Agvance	Agvance Agvance	Agvance	Customer	
Doc#	Document #	Document Date	Amount Invoice Terms	Due Date	ID/Name	_
120501	NO VOID CREATED		-1,052.15		(237178) Tatum Ardizone	
120502	1200564	12/05/2024	799.60 N15	01/15/2025	(237615) Tama Algee	
3					,	
		Total For Sales Journa	l Number: 3	252.55	Total Line Item Count	
C-1 1	nal Number: 4					
					Contract	
Energy-Force Doc#	Agvance Document#	Agvance Document Date	Agvance Agvance Amount Invoice Terms	Agvance Due Date	Customer ID/Name	
120501	NO VOID	Document Date	-1.052.15	Due Date	(237178) Tatum Ardizone	_
4	CREATED	-1,002.10		<b>,</b>		
		Total For Sales Journa	l Number: 4 -1,	052.15	Total Line Item Count	1
Sales Journ	nal Number: 5	Total For Sales Journa	l Number: 4 -1,	052.15	Total Line Item Count	1
	nal Number: 5					1
Sales Journ Energy-Force Doc#	nal Number: 5 Agvance Document#	Total For Sales Journa  Agvance  Document Date	Agvance Agvance Amount Invoice Terms	052.15 Agvance Due Date	Total Line Item Count  Customer ID/Name	1
Energy-Force Doc# 9120501	Agvance	Agvance	Agvance Agvance	Agvance	Customer	_
Energy-Force Doc#	Agvance Document#	Agvance Document Date	Agvance Agvance Amount Invoice Terms 1,000.00 N15	Agvance	Customer ID/Name	1
Energy-Force Doc# 9120501	Agvance Document#	Agvance Document Date 12/05/2024	Agvance Agvance Amount Invoice Terms 1,000.00 N15	Agvance Due Date 01/15/2025	Customer ID/Name (237178) Tatum Ardizone	
Energy-Force Doc# 9120501	Agvance Document#	Agvance Document Date 12/05/2024	Agvance Agvance Amount Invoice Terms 1,000.00 N15 I Number: 5 1,	Agvance Due Date 01/15/2025	Customer ID/Name (237178) Tatum Ardizone	
Energy-Force <u>Doc #</u> 9120501 5	Agvance Document# 1200563	Agvance <u>Document Date</u> 12/05/2024  Total For Sales Journa	Agvance Agvance  Amount Invoice Terms 1,000.00 N15  I Number: 5 1,  ID: 00MAIN -	Agvance <u>Due Date</u> 01/15/2025	Customer ID/Name (237178) Tatum Ardizone	1
Energy-Force Doc # 9120501 5	Agvance Document# 1200563	Agvance <u>Document Date</u> 12/05/2024  Total For Sales Journa  Total For Location	Agvance Agvance  Amount Invoice Terms 1,000.00 N15  I Number: 5 1, ID: 00MAIN -	Agvance <u>Due Date</u> 01/15/2025	Customer ID/Name (237178) Tatum Ardizone	1
Energy-Force Doc # 9120501 5  The different	Agvance Document# 1200563  nce betwee	Agvance  Document Date  12/05/2024  Total For Sales Journa  Total For Location  n the Journals is a	Agvance Agvance  Amount Invoice Terms 1,000.00 N15  I Number: 5 1, ID: 00MAIN -	Agvance <u>Due Date</u> 01/15/2025  000.00  304.70	Customer  ID/Name (237178) Tatum Ardizone  Total Line Item Count	1
Energy-Force Doc# 9120501 5  The different 1.Energy Force	Agvance Document# 1200563  nce betwee	Agvance Document Date 12/05/2024  Total For Sales Journa  Total For Location In the Journals is a er Clear Summary Durnal 3 Total	Agvance Agvance  Amount Invoice Terms 1,000.00 N15  I Number: 5 1, ID: 00MAIN -	Agvance <u>Due Date</u> 01/15/2025  000.00  304.70	Customer  ID/Name  (237178) Tatum Ardizone  Total Line Item Count  \$1,799.60	1
The different series Agva	Agvance Document # 1200563  nce betwee Force Masterrgy Force Jo	Agvance Document Date 12/05/2024  Total For Sales Journa  Total For Location In the Journals is a er Clear Summary Durnal 3 Total Durnal 3	Agvance Agvance  Amount Invoice Terms 1,000.00 N15  I Number: 5 1, ID: 00MAIN -	Agvance <u>Due Date</u> 01/15/2025  000.00  304.70	Customer  ID/Name  (237178) Tatum Ardizone  Total Line Item Count  \$1,799.60  51.75	1
The different Agva	Agvance Document # 1200563  nce betwee Force Mastergy Force John Communication of the communi	Agvance Document Date 12/05/2024  Total For Sales Journa  Total For Location In the Journals is a er Clear Summary Durnal 3 Total Durnal 3	Agvance Agvance  Amount Invoice Terms 1,000.00 N15  I Number: 5 1, ID: 00MAIN -	Agvance <u>Due Date</u> 01/15/2025  000.00  304.70	Customer  D/Name (237178) Tatum Ardizone  Total Line Item Count  \$1,799.60  51.75 52.55	1

Difference Explained:

Less Energy Force 120501 in journal 3 1,052.15

Agvance shows negative in journal 3 -1.052.15

Void Total 2,104.30