# How To Add Company Locations

- From Common Info menu, click Company Locations
   From Search Company Locations screen click New toolbar button
- 3. Enter necessary details on the Detail tab. Location Name and Type fields are required.

Location Name     • 0001-Fort Wayne     Approvals       Type     • Warehouse     •       Location Number     • 001       Search Address     Enter address to search       Address     4242 Flagstaff Cove       Valence     relyadmin       City     Fort Wayne       State     IN       Zip/Postal     46815       B00.433.5724     Fax       Email     irelysupport@irely.com       Website     http://www.irely.com       Website     Mtp://www.irely.com       ILcensed     Ø       Active     Ø       Internal Notes     Sample Location	+ Detail Setup	GL Accounts	Sales	Grain	Point of !	iale F	Pricing	Cash Depo	osit S	Sub Locations	P	urchase	Logistics	Cont	ract Mar	nagement	Manu	facturing	PO	Drawe
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- a. If Origin Integration is enabled, Location Number field is disabled
- b. If Origin Integration is disabled, Location Number field accepts up to 3 numeric characters
  c. When a Zip/Postal is selected, State/Province, City, and Country will automatically be filled out.

Detail Setup G	L Accounts Sales	Grain Po	oint of Sale	Pricing	Cash Deposit	Sub Locations	Purchase	Logistics	Contract Management	Manufacturing	POS Drawe
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5.	Setup the necessary	/ General Ledger	<ul> <li>Accounts on (</li> </ul>	GL Accounts tab	b. Cash Account	t field is rec	auire

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AP Account	20013-0001-004	٩,	Interest Account	10001-0007-000	Q
Vendor Prepaid	21001-0000-000	Q,	Withhold Account	10001-0007-000	Q,
Customer Prepaid	29999-0001-000	٩	Undeposited Funds	10500-0000-000	Q
Service Charges	10001-0004-000	٩	Deferred Payable		٩
Sales Discounts	10001-0003-000	٩	Petty Cash	10001-0003-000	Q,
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## 10. Select necessary details on Cash Deposit tab

Company Location - 0001-Fort Wa	ayne										×
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#### 11. Add details on Sub Location tab

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Storage Locations									Categories		
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Sub Locations	Description	Vendor	Cla	ssification*	External	New Lot Bin	Audit	Bin	Category		
Processing Plant	Processing Plant		Inv	entory				<b>^</b>			
FG Station	FG Station		Inv	entory				- 1			
Production Line	Production Line		WI	P							
Stellhorn	Stellhorn		Inv	entory							
Blending	Blending Area		WI	P							
Raw Station	Raw Material Station		Inv	entory							
Packaging	Packaging Area		WI	P							
WIP Station	WIP Station		Inv	entory							
Bulk Produce	Bulk Produce		WI	P							
Storage House	Storage House	Adept	Inv	entory	$\checkmark$						
Medication Bin	Medication Bin		Inv	entory							
Vollers Hamburg G	Vollers Hamburg G		Inv	entory	$\checkmark$						
Molenbergnatie NV	Molenbergnatie NV	Molenbergnatie NV	Inv	entory	~			-			

#### 12. Add the Withhold Percentage if necessary on Purchase tab Company Location - 0001-Fort Wayne

Company Location -	0001-Fort W	ayne											
	Delete Un	ido Dupli											
+ Detail Setup	GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Locations	Purchase	Logistics	Contract Management	Manufacturing	POS D	Drawe ⇒
Withhold Percent								100	196				
Company Name	1	iRely LLC											
Print Sign Off	i	iRely LLC											
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13. Add necessary details on Logistics tab

	Setup GL Ac	ounts Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Locations	Purchase	Logistics	Contract Management	Manufacturing	POS Drav
Company N	lame	iRely LLC										
Print Sign C	ff	iRely LLC										

## 14. Add necessary details on Contract Management tab

Detail Setup GL Account	ts Sales	Grain	Point of sale	Friding	Cash Deposit	Sub Locations	Purchase	Logistics	Contract Management	Manufacturing	PC
Company Name	iRely LLC										
Print Sign Off	iRely LLC										
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17. Click Save toolbar button to save the record

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Blend Production Dock Door Unit Production Storage Blend Production Staging Unit Blend Floor Blend Affordability Check

- 1. From Common Info folder, click Company Locations
- a. If there are existing records, Search Company Locations screen will open
  b. If there is no existing record, the new Company Locations screen will open
  2. From Search Company Locations screen click New toolbar button
  3. Enter necessary details on the Detail tab. Location Name and Type fields are required.

Detail Setup GL	Accounts Sales	Grain P	oint of Sale	Pricing	Cash Deposit	Sub	Location	Purchase	Manufact	uring	Audit Log (3)
Location Name:	0000 - Home Offi	ce					Approva	ls			
Type:	Office					~	+ Insert	× Delete	88 Layou	ut Q	Filter Records (F3
Location Number:	009						Requ	ire Approval F	or	Approv	er List
Address: 📎	344 New Albany	۲					Sales	Order		iRely A	dmin
Zip/Postal:	08057	~	City:	Moorestov	wn						
State/Province:	NJ		Country:	United Sta	tes	$\sim$					
Phone:	1.888.561.5017		Fax:	898-989-9	9						
Email: 🖂	testemail@test.co	m									
Website: $\mathscr{P}$	http://www.irely.	com									
Latitude:		63.323232	Longitude		12.323	232					
Active:	~										
Internal Noter:	Test Location										

- a. If Origin Integration is enabled, Location Number field is disabled
  b. If Origin Integration is disabled, Location Number field accepts up to 3 numeric characters
  c. When a Zip/Postal is selected, State/Province, City, and Country will automatically be filled out.
  4. Select necessary options on Setup tab

		Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (5)	
Use Location Address:	Yes		✓ Out of Sto	ock Warning:	Yes			
Skip Salesman Default:	Yes		✓ Lot Overo	drawn Warning:	Yes			
Skip Terms Default:	$\checkmark$		Default C	arrier:	0000000	05		
Order Type Default:	Invoice		✓ Order See	ction 2 Required	: 🗸			
Print Cash Receipts:	Yes		✓ Print on P	°O:	Packages			
Print Cash Tendered:	$\checkmark$		Mixer Size	e:				30.0
Sales Tax by Location:	Yes		✓ Override	Mixer Size:	$\checkmark$			
Deliver/Pickup Default:	Deliver		✓ Even Bate	:hes:	$\checkmark$			
Tax Group:	IN		✓ Default C	ustom Blend:	$\checkmark$			
Override Patronage:	$\checkmark$		Agroguid	e Interface:	$\checkmark$			

## 5. Setup the necessary General Ledger Accounts on GL Accounts tab. Cash Account field is required

etail Setup GL A	ccounts Sales	Grain	Point of Sale	Pricing	Ca	sh Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)	
ocation:	0000				$\sim$	Sales Acc	ount:	10000-0000	000		
Tash Account:	10000-0000-0	00			~	Cost of G	oods:	50000-0000	00-000		
Deposit Account:	10000-0000-0	00			$\sim$	Inventory	Inventory: 16000-0000-000				
AR Account:	unt: 12000-0000-000					Write Off	Write Off Sold: 16020-0000-000				
AP Account:	ccount: 20000-0000-000					Revalue S	old:	16030-0000	000		
Vendor Prepaid:	dor Prepaid: 21001-0000-000					Auto Variance: 16010-0000-000			000		
Customer Prepaid:					$\sim$	A/P Clear	ing:	21000-0000			
Freight AP Account:	10000-0000-0	000-0000-000			$\sim$	Inventory	In-Transit:	16050-0000	000		
Freight Expenses:	10000-0000-0	00		✓ Discou			Account:	10000-0000-	-000		
Freight Income:	10000-0000-0	00			~	Interest A	ccount:	10000-0000-000			
Service Charges:	10000-0005-0	00			~	Withhold	Account:	10000-0000-	000		
Sales Discounts:	10000-0000-0	00			$\sim$	Undeposi	ted Funds:	10500-0000	000		
Cash Over/Short:	10000-0000-0	00			$\sim$	Prepaid A	ccount:	10000-0000	000		
Write Off:	10000-0000-0	00			~	Deferred	Payable:				
Credit Card Fee:	10000-0000-0	00			$\sim$						

6. Select necessary details on Sales tab

etail Setup GL	Accounts Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Lo	ocation	Purchase	Manufacturin	g Audit Log (3)	)
nvoice Type:	Plain full page				✓ Printer:						
ick Ticket Type:	Pick Ticket				✓ Printer:						
ast Order No:	001				Last Invoi	ce No:	001				
Print on Invoice:	Package				✓ Print Cont	tract Bal	lance:	~			
ohn Deere Merch:	55999010										
Onting											
Options	Invoice#		20	verride O	der/Invoice No						
Options Use Order# for Print Invoice M	r Invoice# ed Tags		♥ Or	verride Or	der/Invoice No cket Med Tags			5	Send to Ener	rgy Trac	
Options Use Order# for Print Invoice M	r Invoice# ed Tags		♥ Or ♥ Pr	verride Oi rint Pick Ti	der/Invoice No cket Med Tags			5	Send to Energy	rgy Trac	

## 7. Select necessary details on Grain tab

mpany Location - 0000 - Hor	ne Office	•							^	
ew Save Search Delete	Undo C Sales	lose Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)	
								5	0,0,7	
iscount Schedule Type:				~						
ocation Discount:				~						
ocation Storage:				~						
arket Zone:	MZ			~						
ist Ticket:	001									
rect Ship Location:	$\checkmark$									
ale Installed:	~									
efault Scale ID:	001									
tive:	~									
🔘 🖓 🖂 Edited							M	4 Page	1 of 1	▶

8. Select necessary details on Point of Sale tab

Company Location - 0000 - Hor	ne Offic	e							^		×
New Save Search Delete	Undo C	lose									
Detail Setup GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)		
Using Cash Drawer:	~										
Cash Drawer Device ID:	001										
Print Register Tape:	~										
Use UPC on Orders:	$\checkmark$										
Use UPC on Physical:	$\checkmark$										
Use UPC on Purchase Orders:	$\checkmark$										
UPC Search Sequence:	Item C	ode								~	
Bar Code Printer Name:	001										
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## 9. Enter the Price descriptions on Pricing tab.

tan Setup	GL Accounts	Sales Grai	n Point of Sale	Pricing C	ash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)
ice Descripti	ons								
Remove 4	up ⊽ Dowr	h 🔠 Layout	Q Filter Recor	ds (F3)					
Name									Level
Initial									
Intermedia	e								
Advanced									

10. Select necessary details on Cash Deposit tab

Company Locatio	on - 0000 - Hon	ne Offic	•							^	
New Save Sea	irch Delete I	Undo C	lose								
Detail Setup	GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)	
Over and Short	Entries:	~									
Over and Short	Account:										$\sim$
Automatic Cash	Deposit Entrie	s: 🗸									
								(p. 4)			N
⋓⋓♀⊻⊵	Edited							R	4 Page	1 of 1	

#### 11. Add details on Sub Location tab

Company Location - 000	00 - Home Office						^	□ ×
New Save Search D	elete Undo Close							
Detail Setup GL Ac	counts Sales Grai	n Point of Sale	Pricing Cash D	Deposit Sub Loca	ation Purchase	Manufacturing	Audit Log (3)	
Sub Locations						Categories		
× Remove Filter:		Q,				× Remove		
Sub Location	Description	Classification	External	New Lot Bin	Audit Bin	Category		
Sub Loc	loc 1	Inventory	~	Production Stor	RM Storage	DDSL		
					+			
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12. Add the Withhold Percentage if necessary on Purchase tab

Company Location -	0000 - Home Offic	e								×
New Save Search	Delete Undo (	lose								
Detail Setup Gl	Accounts Sales	Grain Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)		
Withhold Percent:					50%					
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#### 13. Add necessary details on Manufacturing tab

Company Location - 0000 - Ho	ome Office							^		
New Save Search Delete	Undo Close	Paint of Cala	Deisiaa	Cash Danasih	Cub Loopting	Durathana	Marchandra	Audial ag (2)		
Detail Setup GL Accounts	Sales Grai	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)		
Allowable Pick Day Range:	2									
Allow Create SKU Container:	$\checkmark$									
Allow Move Assigned Task:	$\checkmark$									
Allow Put Away Unit Types:	~									
Auto Comments Update:	$\checkmark$									
Auto Comments Update:	$\checkmark$									
Average Density:	Test									
Bag Marks Pattern:	Test									
Blend Production Dock Door Unit:	RM Storage								~	
Blend Production Staging Unit:	Production St	orage							~	
Blend Affordability Check:	$\checkmark$									
Create Outbound Order on Blendsheet Release:	$\checkmark$									
Create Load Tasks:	$\checkmark$									
Create Put Away Task:	$\checkmark$									
Default Carrier:	Apple Spice S	ales							~	•
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- 14. Click Save toolbar button to save the record
- From Common Info folder, click Company Locations
  - If there are existing records, Search Company Locations screen will open
     If there is no existing record, the new Company Locations screen will open
- From Search Company Locations screen click New toolbar button
- Enter necessary details on the Detail tab. Location Name and Type fields are required.

	GL Accounts S	ales Grain	Point of Sale	Pricing	Cash Depo:	sit Sub I	ocation.	Purchase	Manufacturing	Audit Log (3)	
ocation Name:	0000 - Home 0	Office	Type:	Office			√ Lo	ocation Numbe	er: 010		
.ddress: 📎	344 New Albar	ny R									
ip/Postal:	08057				~	City:	Moores	stown			
tate/Province:	NJ					Country:	United	States			
hone:	1.888.561.501	7				Fax:					
mail: 🖂	home@irely.co	nn									
/ebsite: P	http://www.ho	me.com									
nternal Notes:	Test Location (	Only.									

- 1. If Origin Integration is enabled, Location Number field is disabled
- If Origin Integration is disabled, Location Number field accepts up to 3 numeric characters
   When a Zip/Postal is selected, State/Province, City, and Country will automatically be filled out.

## • Select necessary options on Setup tab

Company Location - 00	00 - Home Office	e								^	×□×
New Save Search D	elete Undo C	lose									
Detail Setup GL Ac	counts Sales	Grain	Point of Sale	Pricing	Ca	sh Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)	
Use Location Address:	Yes				~	Out of Sto	ock Warning:	Yes			~
Skip Salesman Default:	No				~	Lot Overd	Irawn Warning:	No			~
Skip Terms Default:	~					Default C	arrier:	0000000	05		~
Order Type Default:	Invoice				$\sim$	Order Sec	tion 2 Required	~			
Print Cash Receipts:	Register Tape				$\sim$	Print on P	0:	Packages			~
Print Cash Tendered:	<b>√</b>					Mixer Size	2:				30.00
Sales Tax by Location:	Yes				$\sim$	Override	Mixer Size:	$\checkmark$			
Deliver/Pickup Default:	Deliver				~	Even Bato	hes:	$\checkmark$			
Tax Group:	IN SST				$\sim$	Default C	ustom Blend:	$\checkmark$			
Override Patronage:	$\checkmark$					Agroguide	e Interface:	$\checkmark$			
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• Setup the necessary General Ledger Accounts on GL Accounts tab. Cash Account field is required

Detail Setup GL Ac	counts Sales Grain Point of Sale Pricing	Ca	sh Deposit Sub Location	Purchase Manufacturing Audit Log (3)	
Location:	0000	~	Credit Card Fee:	10002-0000-000	$\sim$
Cash Account:	10001-0000-000	~	Sales Account:	10001-0003-000	$\sim$
Deposit Account:	10005-0000-000	~	Cost of Goods:	50000-0001-100	$\sim$
AR Account:	12000-0000-000	$\sim$	Inventory:	16000-0001-005	$\sim$
AP Account:	20000-0000-000	~	Write Off Sold:	16020-0004-000	$\sim$
Vendor Prepaid:	21001-0000-000	$\sim$	Revalue Sold:	16030-0001-000	$\sim$
Customer Prepaid:	99004-0001-001	~	Auto Variance:	16010-0001-000	$\sim$
Freight AP Account:	10005-0000-000	~	A/P Clearing:	21000-0001-000	$\sim$
Freight Expenses:	10718-0000-001	$\sim$	Inventory In-Transit:	16050-0003-000	$\sim$
Freight Income:	10718-0001-000	~	Discount Account:	55000-0000-000	$\sim$
Service Charges:	10718-0000-100	$\sim$	Interest Account:	72000-0000-000	$\sim$
Sales Discounts:	10718-0000-005	~	Withhold Account:	10001-0002-000	$\sim$
Cash Over/Short:	10718-0001-005	~	Undeposited Funds:	10500-0001-000	$\sim$
Write Off:	10500-0003-000	$\sim$	Prepaid Account:	10001-0000-000	$\sim$
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#### • Select necessary details on Sales tab

ail Setup GL	Accounts Sales	Grain P	oint of Sale	Pricing	Cash Deposit	Sub Loo	tation	Purchase	Manufacturing	Audit Log (4)	
voice Type:	Plain half page				✓ Printer:						
k Ticket Type:	Mix Sheet				✓ Printer:						
st Order No:	001				Last Invoi	ce No:	100				
nt on Invoice:	ltem				✓ Print Con	tract Bala	ance:	$\checkmark$			
hn Deere Merch:	55999010										
Options											
Options ✓ Use Order# for	r Invoice#			verride Or	rder/Invoice No					-	
Options Use Order# for Print Invoice M	r Invoice# led Tags		⊻ Or ⊻ Pr	verride Or rint Pick Ti	rder/Invoice No icket Med Tags				Send to Energy	y Trac	

## • Select necessary details on Grain tab

Company Location - 0000 - Hon	ne Office							^ 🗆	×
New Save Search Delete l	Undo Close								
Detail Setup GL Accounts	Sales Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (2)	
Discount Schedule Type:			~						
Location Discount:			~						
Location Storage:			~						
Market Zone:	MZ		~						
Last Ticket:	10021								
Direct Ship Location:	$\checkmark$								
Scale Installed:	$\checkmark$								
Default Scale ID:	1002								
Active:	$\checkmark$								
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									<u> </u>

## • Select necessary details on **Point of Sale** tab

Company Location - 0000 - Hor	ne Office							^	
New Save Search Delete	Undo Close								
Detail Setup GL Accounts	Sales Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)	
Using Cash Drawer:	~								
Cash Drawer Device ID:	Test1								
Print Register Tape:	~								
Use UPC on Orders:	$\checkmark$								
Use UPC on Physical:	$\checkmark$								
Use UPC on Purchase Orders:	$\checkmark$								
UPC Search Sequence:	Item Code								$\sim$
Bar Code Printer Name:	11121								
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## • Enter the Price descriptions on **Pricing** tab.

Compan	y Locatio	on - 0000 - Hon	ne Offic	e								□ ×
New S	ave Sea	rch Delete	Undo C	lose								
Detail	Setun	GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)	
	betop	our recounts		0.011			cost beposit	200 20001011			,10011208(0)	
Price I	Descriptio	ons										
× Re	move 2	- Up	n III L	ayout	<b>Q</b> Filter Rec	ords (F3)						
N	ame										Lev	el 🔺
P	rice 1											1
P	rice 2											2
P	rice 3											3
P	rice 4											4
P	rice 5											5
00	Q E	Edited							М	I Page	1 of 1	

• Select necessary details on Cash Deposit tab

Compar	iy Locati	on - 0000 - Hon	ne Offici										^
New S	Save Sea	arch Delete l	Jndo C	lose									
Detail	Setup	GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)		
Over a	ind Short	Entries:	$\checkmark$										
Over a	ind Short	Account:										$\sim$	
Autom	natic Cash	Deposit Entrie	s: 🗸										
00	) Q E	Edited							М	4 Page	1 of 1		Į,

• Add details on **Sub Location** tab

Company Locati	on - 0000 - Ho	ome Offic	8										^ □	×
New Save Sea	arch Delete	Undo C	lose											
Detail Setup	GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Depo	osit	Sub Location	Purchase	Man	ufacturing	Audit Log (3)		
Sub Locations										Cat	egories			1
× Remove Fi	lter:			Q,						×	Remove			
Sub Locatio	n De	scription		Classification	Ex	ternal N	New Lo	ot Bin A	udit Bin		Category			
Loc 1	Te	st location	1	Inventory		✓ F	RM Sto	orage R	M Storage					
									•					4
0000	Edited								M		Page	1 of 1		

• Add the Withhold Percentage if necessary on Purchase tab

Save Sear	ch Delete (	Undo C	lose	Deint of Colo	Defeire	Cosh Desseit	Cub Location	Buerkeen	Manufaturian	Audia Lan (4)	
iii Setup	GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manutacturing	AUGIT LOG (4)	
nhold Percen	ti						30%				
~ ~											

• Add necessary details on Manufacturing tab

Company Location - 0000 - Ho	me Office								^		×
New Save Search Delete	Undo Clo	ose									
Detail Setup GL Accounts	Sales	Grain Poi	nt of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (4)		
Allowable Pick Day Range:	10										4
Allow Create SKU Container:	~										
Allow Move Assigned Task:	~										
Allow Put Away Unit Types:	~										-
Auto Comments Update:	$\checkmark$										
Auto Comments Update:	~										
Average Density:	110										
Bag Marks Pattern:	Test										
Blend Production Dock Door Unit:	RM Stora	ige								~	
Blend Production Staging Unit:	Productio	on Storage								~	
Blend Affordability Check:	$\checkmark$										
Create Outbound Order on Blendsheet Release:	$\checkmark$										
Create Load Tasks:	$\checkmark$										
Create Put Away Task:	$\checkmark$										
Default Carrier:	Archer D	aniels Midla	nd							~	•
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- Click Save toolbar button to save the record
- From Common Info folder, click Company Locations

   a. If there are existing records, Search Company Locations screen will open
   b. If there is no existing record, the new Company Locations screen will open

   From Search Company Locations screen click New toolbar button

## 3. Enter necessary details on the Detail tab. Location Name and Type fields are required.

Company Location	- 0000 - Hom	e Office								^		×
New Save Searcl	h Delete U	ndo Clos	e									
Detail Setup (	GL Accounts	Sales G	arain Point of Sale	Pricing	Cash Depo	sit Sub	Location	Purchase	Manufacturing	Audit Log (0)		
Location Name:	0000 - Home	Office				Type:	Office				~	- I
Address: 📎	123 New Alb	any R										Ī
Zip/Postal:	08057				~	City:	Moores	town				
State/Province:	NJ					Country:	United	States			~	]
Phone:	1.888.561.50	)17				Fax:	265326	54				
Email: 🖂	test@test.com	m										
Website: P	http://www.i	rely.com										
Internal Notes:	Test Internal	Notes On	ly!									1
Active:	$\checkmark$											
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When a Zip/Postal is selected, State/Province, City, and Country will automatically be filled out.
Select necessary options on Setup tab

Company Location - 00	00 - Home Of	fice									<ul> <li>&gt;</li> </ul>
New Save Search E	elete Undo	Close									
Detail Setup GL Ad	counts Sale	s Grain	Point of Sale	Pricing	Ca	sh Deposit	Sub Location	Purchase	Manufacturing	Audit Log (0)	
Use Location Address:	Yes				~	Out of Sto	ock Warning:	No			~
Skip Salesman Default:	Yes				~	Lot Overd	Irawn Warning:	No			~
Skip Terms Default:	~					Default Ca	arrier:	0000000	05		~
Order Type Default:	Order				~	Order Sec	tion 2 Required	: 🗸			
Print Cash Receipts:	Yes				~	Print on P	0:	Packages			~
Print Cash Tendered:	$\checkmark$					Mixer Size	2:				100.00
Sales Tax by Location:	No				~	Override	Mixer Size:	$\checkmark$			
Deliver/Pickup Default:	Pickup				~	Even Batc	hes:	$\checkmark$			
Tax Group:	IN SST				~	Default C	ustom Blend:	$\checkmark$			
Override Patronage:	$\checkmark$					Agroguide	e Interface:	$\checkmark$			
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# 5. Setup the necessary General Ledger Accounts on GL Accounts tab. Cash Account field is required

etail Setup GLA	ccounts Sales Grain Point of Sale	Pricing (	Cash Deposit Sub L	ocation Purchase N	lanufacturing Au	dit Log (1)
ocation:	0000		✓ Credit Card Fee	10005-0000-00	0	
lash Account:	10002-0000-000		<ul> <li>Sales Account:</li> </ul>	10005-0000-00	0	
Deposit Account:	10005-0000-000		✓ Cost of Goods:	50000-0001-10	0	
AR Account:	12000-0000-000		<ul> <li>Inventory:</li> </ul>	16000-0002-00	0	
AP Account:	20000-0000-000		✓ Write Off Sold:	16020-0002-00	0	
Vendor Prepaid:	21001-0000-000		<ul> <li>Revalue Sold:</li> </ul>	16030-0000-00	0	
Customer Prepaid:	10032-0000-000		<ul> <li>Auto Negative:</li> </ul>	16010-0002-00	0	
Freight AP Account:	10001-0000-000		✓ A/P Clearing:	21000-0002-00	0	
Freight Expenses:	10000-0000-000		<ul> <li>Inventory In-Tra</li> </ul>	nsit: 16050-0001-00	0	
Freight Income:	10001-0001-000		✓ Discount Accourt	nt: 55000-0000-00	0	
Service Charges:	10003-0000-000		✓ Interest Accoun	t: 72000-0000-00	0	
Sales Discounts:	10500-0001-000		<ul> <li>Withhold Accou</li> </ul>	nt: 10001-0004-00	0	
Cash Over/Short:	10500-0000-000		✓ Undeposited Fu	nds: 10500-0000-00	0	
Write Off:	10500-0002-000		<ul> <li>Prepaid Account</li> </ul>	t: 10001-0001-00	0	

#### 6. Select necessary details on Sales tab

ain half page ck Ticket 02 :m			<ul> <li>Printer:</li> <li>Printer:</li> <li>Last Invoi</li> <li>Print Cont</li> </ul>	ce No: 10 tract Balance	03			
ck Ticket 102 :m			<ul> <li>Printer:</li> <li>Last Invoi</li> <li>Print Cont</li> </ul>	ce No: 10 tract Balance	03			
02 m			V Print Cont	ce No: 10 tract Balance	03 :: 🖌			
m			<ul> <li>✓ Print Cont</li> </ul>	tract Balance	. 🗸			
oice#	✓ 0	)verride Ord	er/Invoice No					
lags	V Pr	rint Pick Tic	ket Med Tags			Send to Energy	y Trac	
	oice# Fags	oice# <table-cell> c C</table-cell>	oice# 🗹 Override Ord Tags 🗹 Print Pick Ticl	oice# Override Order/Invoice No Fags Print Pick Ticket Med Tags	oice# ☑ Override Order/Invoice No Tags ☑ Print Pick Ticket Med Tags	oice# Override Order/Invoice No Tags Print Pick Ticket Med Tags	oice# Override Order/Invoice No Tags Print Pick Ticket Med Tags Send to Energ	oice# Override Order/Invoice No Tags Print Pick Ticket Med Tags Send to Energy Trac

## 7. Select necessary details on Grain tab

scount Schedule Type: cation Discount: cation Storage: arket Zone: MZ Totet: 10021 rect Ship Location: ale Installed: fault Scale ID: 1002 Totet: Tote: Totet: Totet: Totet: Tote: Totet: Totet: Tote:	etail Setup GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (2)	
cation Discount:     v       cation Storage:     v       arket Zone:     MZ       st Ticket:     10021       rect Ship Location:     v       ale Installed:     v       fault Scale ID:     1002       tive:     v	scount Schedule Type:				~						
cation Storage:   MZ   arket Zone:   MZ   st Ticket:   10021   rect Ship Location:   Installed:	cation Discount:				~						
Import     Import       st Ticket:     10021       rect Ship Location:     Import       Installed:     Import       fault Scale ID:     1002       tive:     Import	ocation Storage:				~						
st Ticket: 10021 rect Ship Location: rect Ship	arket Zone:	MZ			~						
rect Ship Location:  ale Installed: fault Scale ID: 1002 tive:	ast Ticket:	10021									
ale Installed: fault Scale ID: tive:	irect Ship Location:	$\checkmark$									
fault Scale ID: 1002 tive: ✓	ale Installed:	$\checkmark$									
tive:	efault Scale ID:	1002									
	tive:	$\checkmark$									

## 8. Select necessary details on Point of Sale tab

Company Location - 0000 - Hor	ne Office							^	- <b>-</b> ×
New Save Search Delete	Undo Close								
Detail Setup GL Accounts	Sales Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)	
Using Cash Drawer:	~								
Cash Drawer Device ID:	Test1								
Print Register Tape:	<b>√</b>								
Use UPC on Orders:	~								
Use UPC on Physical:	~								
Use UPC on Purchase Orders:	~								
UPC Search Sequence:	Item Code								~
Bar Code Printer Name:	11121								
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## 9. Enter the Price descriptions on Pricing tab.

tail Setup	GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)	
ice Descripti	ons										
Remove	△ Up 🗢 Dow	n 🗄 Laj	yout	<b>Q</b> Filter Red	ords (F3)						
Name										Lev	el
Price 1											
Price 2											
Price 3											
Price 4											
Price 5											

## 10. Select necessary details on Cash Deposit tab

Company Location - 0000 - Hom	ne Office								
New Save Search Delete L	Jndo Close								
Detail Setup GL Accounts	Sales Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (3)	
Over and Short Entries:	<b>&gt;</b>								
Over and Short Account:									$\sim$
Automatic Cash Deposit Entries	s: 🗸								
(?) 🕼 🦞 🖂 Edited						14	Page	1 of 1	

#### 11. Add details on Sub Location tab

Company Location - 0000	- Home Office					^	×
New Save Search Del	ete Undo Close						
Detail Setup GL Acco	unts Sales Grain	Point of Sale Pi	ricing Cash De	eposit Sub Locat	ion Purchase	Manufacturing Audit Log (3)	
Sub Locations						Categories	
× Remove Filter:		Q,				× Remove	
Sub Location	Description	Classification	External	New Lot Bin	Audit Bin	Category	1
Loc 1	Test location 1	Inventory	~	RM Storage	RM Storage		
4					Þ		
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12. Add the Withhold Percentage if necessary on Purchase tab

etail	Setup	GL Accounts	Sales	Grain	Point of Sale	Pricing	Cash Deposit	Sub Location	Purchase	Manufacturing	Audit Log (4)	
ithho	ld Perce	nt:						30%				
	na r cree							50%				

#### 13. Add necessary details on Manufacturing tab

Company Location - 00	00 - Hon	ne Office	e							/	
New Save Search [	Delete	Undo C	lose								
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Allowable Pick Day Ran	ige:	10									
Allow Create SKU Conta	ainer:	~									
Allow Move Assigned T	ask:	$\checkmark$									
Allow Put Away Unit Ty	pes:	~									
Auto Comments Updat	:e:	$\checkmark$									
Auto Comments Updat	:e:	$\checkmark$									
Average Density:		110									
Bag Marks Pattern:		Test									
Blend Production Dock Unit:	Door	RM Stor	age								~
Blend Production Stagi Unit:	ng	Product	tion Store	age							~
Blend Affordability Che	eck:	$\checkmark$									
Create Outbound Orde Blendsheet Release:	er on	~									
Create Load Tasks:		~									
Create Put Away Task:		~									
Default Carrier:		Archer	Daniels N	Aidland							~
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#### 14. Click Save toolbar button to save the record

- 1. From Common Info folder, click Company Locations
- a. If there are existing records, Search Company Locations screen will open
  b. If there is no existing record, the new Company Locations screen will open
  2. From Search Company Locations screen click New toolbar button
  3. Enter necessary details on the Detail tab

🌀 Company Locatio	n - iRely Makati			× □ ×
New Save Ser	rch Delete Undo Close			
Detail Setup	GL Accounts Sales Grain Point of Sale Pricing Cash De	posit Sub	Location Purchase	
Location Name: Address: 🔝	iRely Makati 26F Tower 2 The Enterprise Center, 6766 Ayala Avenue comer Pa	Type: iseo de Roxa	Office s St., Makati City	*
Zip/Postal:	1227	City:	Makati	
State/Province:	NCR	Country:	Philippines	*
Phone: Email: 🕡	1324-466-455 irely@irelytest.com	Fax:	134-7954-45	
Website: 🥥	http://www.irely.com			
Internal Notes:	Test Internal Notes			
Active:	✓			
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G When a Zip/Postal is selected, State/Province, City, and Country will automatically be filled out.

4.	Select necessary	options	on	Setup t	ab

New Save Search L	Delete Undo Close			
Detail Setup GL Acc	counts Sales Grain Point of	Sale Pricing Cash Deposit Sub Location	Purchase	
Use Location Address:	No	<ul> <li>Override Patronage:</li> </ul>		
Skip Salesman Default:	Yes	<ul> <li>Out of Stock Warning:</li> </ul>	Yes	
Skin Terms Default:		Lot Overdrawn Warning	Not Allowed	
Order Type Default	Invoice	Pafault Carrier	000000002	
Order Type Default:	TUADICE	Default Carrier:	000000003	
Print Cash Receipts:	Yes	Order Section 2 Require	d: 🔽	
Print Cash Tendered:		Print on PO:	Packages	
Sales Tax by Location:	Yes	Mixer Size:		30
Deliver/Pickup Default:	Pickup	Override Mixer Size:		
Tax State:	MO	Y Even Batches:		
Tax Authority ID 1:	VAN	✓ Default Custom Blend:		
Tax Authority ID 2:	ALL	<ul> <li>Agroguide Interface:</li> </ul>		
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setup the necessa	ry General Ledger Ac	counts on <b>GL Accounts</b> tab		
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New Save Search D	elete Undo Close			
Detail Setup GL Acco	ounts Sales Grain Point of	Sale Pricing Cash Deposit Sub Location	Purchase	
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Cash Account:	10100-0000	Credit Card Fee:	10100-0000	
Deposit Account:	10100-0000	Sales Account:	10120-0000	
AR Account:	10100-0000	Cost of Goods:	50110-1001	
AP Account:	26003-0000	➤ Inventory:	12020-1001	
Sales Adv Account:	10130-0000	Write Off Sold:	10001-1006	
Purchase Adv Account:	10100-0000	Revalue Sold:	40002-1006	
Freight AP Account:	10102-0000	Y Auto Negative:	50004-1006	
Freight Expenses:	10160-9004	A/P Clearing:	10003-1006	
Freight Income:	10160-9005	Inventory In-Transit:	50006-1006	
Service Charges	10160-0015	Discount Account:	10005-0000	
Cales Dissounts	11060 2015		10120 0000	
Sales Discounts:	11060-3015	Interest Account:	10120-0000	
Cash Over/Short:	11140-0000	Withhold Account:	10005-0000	
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Dick Ticket Type:	ale Tens	Printer		
Last Order New	002	rinter.		
Last Order No: 10	102	Last Invoice No:		
Print on Invoice: Ite	em	Print Contract Balance:		
John Deere Merch:				
Invoice Comments: Th	nis is a Test Invoice Comment.			
Th	nank you!			
Ontions				
options				
✓ Use Order# for Invest	oice#	V Override Order/Invoice No		
Print Invoice Med T	Fags	Print Pick Ticket Med Tags	Send to Energy Trac	
Print Invoice Med 1	Fags	Print Pick Ticket Med Tags	Send to Energy Trac	
Print Invoice Med 1	Fags	V Print Pick Ticket Med Tags	Send to Energy Trac	

7.	Se	lect	necessary	details	on	Grain	tab

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Location Storage:				v							
Market Zone:	004			~							
Last Ticket:	Test 01	1									
Direct Ship Location:	<b>V</b>										
Scale Installed:	<b>V</b>										
Default Scale ID:	Test										
Active:	<b>v</b>										
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# 9. Enter the Price descriptions on Pricing tab.

Price Descriptions	
Remove      Up      Down      Iter Records (F3)	
Name	Level 🔺
Price 1	1
Price 2	2
Price 3	3
Price 4	4
Price 5	5

10. Select necessary details on Cash Deposit tab

Detail Setup   Detail Setup   Over and Short-Accente:     Automatic Cath Deposit Entries:   Image: Cath Deposit Cath Image: Cath Deposit Entries:   Image: Cath Deposit Cath Image: Cath Deposit Entries:   Image: Cath Deposit Cath Image	🐻 🔒 🗖 👼								
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13. Click Save toolbar button to save the record

- From Common Info folder, click Company Locations

   a. If there are existing records, Search Company Locations screen will open
   b. If there is no existing record, the new Company Locations screen will open

   From Search Company Locations screen click New toolbar button
   Enter necessary details on the Detail tab

Detail Setup	GLAccounts Sales Grain Point of Sale Pricing C	ash Deposit	Sub Location
betan			
Location Name:	iRely	Type:	Office
Address: 🔝	makau Uty		
Zip/Postal:	1227	City:	Makati
State/Province:	NC	Country:	Philippines
Phone:	987	Fax:	5455
Email: 🕡	irely@irely.com		
Website: 🔇	www.irely.com		
Internal Notes:	Test Company Locations		

When a Zip/Postal is selected, State/Province, City, and Country will automatically be filled out.
 Select necessary options on Setup tab

a	Company Locations					× □ ×
2	New Save Search	Delete Undo Close				
ł	Detail Setup GL Acc	counts Sales Grain Point of Sale Prio	cing	Cash Deposit Sub Locat	ion	
1	Use Location Address:	Yes	¥	Override Patronage:		
c	Skip Salesman Default:	No	~	Out of Stock Warning:	Yes	¥
	Skip Terms Default:	V		Lot Overdrawn Warning:	Yes	¥
	Order Type Default:	Cash Sale	~	Default Carrier:	000000001	×
1	Print Cash Receipts:	Register Tape	~	Order Section 2 Required:		
	Print Cash Tendered:	V		Print on PO:	Packages	×
	Sales Tax by Location:	Yes	¥	Mixer Size:		3
	Deliver/Pickup Default:	Pickup	¥	Override Mixer Size:		
	Tax State:	MO	¥	Even Batches:		
	Tax Authority ID 1:	WIL	*	Default Custom Blend:		
	Tax Authority ID 2:		*	Agroguide Interface:		
				Location Active:		
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5. Setup the necessary General Ledger Accounts on GL Accounts tab

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New Save Search	Delete Undo Close				
Detail Setup GL Ac	counts Sales Grain Poi	nt of Sale Pricing C	ash Deposit Sub Lo	cation	
Location:	1002	~	Cash Over/Short:	10100-0000	
Cash Account:	10100-0000	~	Write Off:	11240-0000	
Deposit Account:	99005-1003	~	Credit Card Fee:	10208-0000	
AR Account:	71805-5008	~	Sales Account:	11150-9002	
AP Account:	99006-1002	v	Cost of Goods:	99007-1005	
Sales Adv Account:	11000-0000	Y	Inventory:	12010-1001	
Purchase Adv Account:	10140-0000	Y	Write Off Sold:	99011-1006	
Freight AP Account:	11320-0000	~	Revalue Sold:	99013-1099	
Freight Expenses:	11030-0000	~	Auto Negative:	99014-1002	
Freight Income:	11500-0000	~	A/P Clearing:	27020-0000	
Service Charges:	12020-1005	~	Inventory In-	99015-1004	
Sales Discounts:	12010-1006	~	Transic.		
Company Locations	etails on <b>Sales</b> tab				
Company Locations	etails on Sales tab				8
Company Locations	etails on <b>Sales</b> tab				8
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Company Locations Company Locations New Save Search Detail Setup GL Ac	etails on <b>Sales</b> tab Delete Undo Close counts Sales Grain Po	int of Sale Pricing C	ash Deposit Sub Lo	cation	8
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Market Zone:     AG1       Last Ticket:     002       Direct Ship Location:     Image: Comparison of the state o	Location Storage:	<b>Y</b>	
Last Ticket:     002       Direct Ship Location:     Image: Compare the second	Market Zone:	AG1	
Direct Ship Location:     Image: Compare the sector of the s	Last Ticket:	002	
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Default Scale ID:     789       Active:     Image: Compare the second s	Scale Installed:		
Active:	Default Scale ID:	789	
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8. Select necessary details on Point of Sale tab

Company Locations		
New Save Search Delete	Undo Close	
Detail Setup GL Accounts	Sales Grain Point of Sale Pricing Cash Deposit Sub Location	
Using Cash Drawer:	V	
Cash Drawer Device ID:	21	
Print Register Tape:		
Use UPC on Orders:		
Use UPC on Physical:		
Use UPC on Purchase Orders:		
UPC Search Sequence:	UPC Code	*
Bar Code Printer Name:	65	
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9. Enter the Price descriptions on Pricing tab.

New	ail     Setup     GL Accounts     Sales     Grain     Point of Sale     Pricing     Cash Deposit     Sub Location	
Pri	ice Descriptions	
	🕞 Remove 🔺 Up 🔻 Down 🕮 Layout 🔹 🍸 Filter Records (F3)	
	Name	Level 🔺
	Price 1	1
	Price 2	2
	Price 3	3
	Price 4	4
	Price 5	5
	Price 6	6
	Price 7	7
0		Page 1 of 1

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#### 11. Add details on Sub Location tab

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	1 🗟 🔗	M					
New Save Sear	ch Delete Undo	Close					
Detail Setup (	GL Accounts Sales	Grain Point	of Sale Pricing	Cash Deposit	Sub Location		
Sub Locations						Categories	
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Sub Location	Description		Classification Ne	w Lot Bin Audi	t Bin Address Key	Category	
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- 12. Click Save toolbar button to save the record
- From Common Info folder, double click Company Locations

   a. If there are existing records, Search Company Locations screen will open
   b. If there is no existing record, the new Company Locations screen will open

   From Search Company Locations screen click New toolbar button
- 3. Enter necessary details on the Detail tab

Company Locati	ons						
New Save Se	arch Delete Undo Close						
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Zip/Postal:	1227		City:	Makati			
State/Province:	NCR		Country:	Philippines			*
Phone:	123456		Fax:	789546			
Email: 🕡	test@irely.com						
Website: 🔇	www.irely.com						
Internal Notes:	Test Location Only						
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G When a Zip/Postal is selected, State/Province, City, and Country will automatically be filled out.

4.	Select necessary optic	ons on <b>Setup</b> tab		
	Company Locations			
	New Save Search	Delete Undo Close		
	Detail Setup GLAc	counts Sales Grain Point of Sale	Pricing Cash Deposit	Sub Location
	Use Location Address	Ves	Override Patronade:	
	Skin Salosman Dofault	No	Out of Stock Warping:	Vac
	Skip Salesinali Delault.		Out of Stock Warning.	
	Skip Terms Derault:	<u>v</u>	Lot Overdrawn warning:	NO
	Order Type Default:	Invoice	Default Carrier:	AGPLUS
	Print Cash Receipts:	Yes	Order Section 2 Required:	
	Print Cash Tendered:		Print on PO:	Packages 💌
	Sales Tax by Location:	Yes 💌	Mixer Size:	10
	Deliver/Pickup Default:	Deliver	Override Mixer Size:	<b>V</b>
	Tax State:	MO	Even Batches:	<b>V</b>
	Tax Authority ID 1:	WIL	Default Custom Blend:	<b>V</b>
	Tax Authority ID 2:	· · · · · · · · · · · · · · · · · · ·	Agroguide Interface:	
			Location Active:	
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5. Setup the necessary General Ledger Accounts on GL Accounts tab

Company Locations					
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New Save Search D	Delete Undo Close				
Detail Setup GLAcc	ounts Sales Grain Point of Sale	Pri	cing Cash Deposit	Sub Location	
Location:	1001	~	Cash Over/Short:	10130-0000	~
Cash Account:	10120-0000	*	Write Off:	10170-0000	~
Deposit Account:	10160-9002	~	Credit Card Fee:	12330-3002	~
AR Account:	10150-0000	~	Sales Account:	11500-0000	~
AP Account:	99003-1002	~	Cost of Goods:	60140-3002	~
Sales Adv Account:	10140-0000	~	Inventory:	99001-1001	~
Purchase Adv Account:	12020-1006	~	Write Off Sold:	60140-3005	~
Freight AP Account:	11150-9001	~	Revalue Sold:	60230-1002	~
Freight Expenses:	12030-1001	~	Auto Negative:	60200-2004	~
Freight Income:	12340-3015	~	A/P Clearing:	99003-1002	~
Service Charges:	12400-4005	~	Inventory In-	99002-1002	~
Sales Discounts:	13900-0000	*	Transic.		
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## 6. Select necessary details on Sales tab

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New Save Search	Delete	Undo	Close									
Detail Setup GL	Accounts	Sales	Grain	Point of Sa	le	Pricing	Cash De	posit	Sub Locatio	n		
Invoice Type:	Plain full	page			~	Printer:						~
Pick Ticket Type:	Mix Sheet				~	Printer:						~
Last Order No:	2					Last Invoi	ce No:	2				
Print on Invoice:	Package				~	Print Cont	ract Balar	nce:				
John Deere Merch:												~
Invoice Comments:	Test											
Options												
✓ Use Order# for I	Invoice#			Override (	Ord	er/Invoice I	No					
V Print Invoice Me	ed Tags			Print Pick	Tio	ket Med Ta	igs		🔽 Send	to Energy	/ Trac	
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## 7. Select necessary details on Grain tab

Company Locations		* 🗆 ×
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New Save Search Delete	Undo Close	
Detail Setup GL Accounts	Sales Grain Point of Sale Pricing Cash Depo	sit Sub Location
Discount Schedule Type:	<b>v</b>	
Location Discount:	<b>~</b>	
Location Storage:	~	
Market Zone:	AG2	
Last Ticket:	12	
Direct Ship Location:	V	
Scale Installed:		
Default Scale ID:	123	
Active:		
O Street		Id d Page 1 of 1 b D 🔊
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8.	Select necessary	details	on Point of	Sale tab

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			<b>F</b>						
New Sa	ave Search Dele	ete Undo	Close						
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Using Cas	sh Drawer:								
Cash Drav	ver Device ID:	13							
Print Regi	ister Tape:								
Use UPC	on Orders:	<b>v</b>							
Use UPC	on Physical:								
Use UPC	on Purchase Orde	rs: 🔽							
UPC Sear	ch Sequence:	GTIN	Code						~
Bar Code	Printer Name:	Test23	34						
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#### 10. Select necessary details on Cash Deposit tab

Company Locations		* <b>-</b> ×
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Detail Setup GL Accounts	Sales Grain Point of Sale Pricing Cash Deposit Sub Location	
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Over and Short Account:		~
Automatic Cash Deposit Entries:	V	
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11. Add details on Sub Location tab

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Sub	Locations							Cat	egories	
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	Sub Location	Description		Classification	New Lot Bin	Audit Bin	Address Key		Category	
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	Pembo	345		WIP	Store 2	Store 1	1234			
	Rembo	654sdf		Inventory	Store 2	Store 1	987			

- 12. Click Save toolbar button to save the record
- 1. From Common Info folder, double click Company Locations
- a. If there are existing records, Search Company Locations screen will open
  b. If there is no existing record, the new Company Locations screen will open
  2. From Search Company Locations screen click New toolbar button

3.	Enter	necessary	details	on	the	Detail	tab

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Address:	United States					
Zip/Postal:	43272	~	City:	Columbus		
State/Province:	ОН		Country:	United State	es	~
Phone:	123456		Fax:	789456		
Email: 🕡	testloc@email.com					
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5. Setup the necessary General Ledger Accounts on GL Accounts tab

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Profit Center:         92000-9099         Freight Income:         76543-2004           Cash Account:         85800-9099         Service Charges:         76540-2005           Deposit Account:         85400-9099         Sales Discounts:         76545-2005           AR Account:         85400-9008         Cash Over/Short:         80100-9008	~
Cash Account:         85800-9099         Service Charges:         76540-2005           Deposit Account:         85400-9099         Sales Discounts:         76545-2005           AR Account:         85400-9008         Cash Over/Short:         80100-9008	~
Deposit Account:         85400-9099         Sales Discounts:         76545-2005           AR Account:         85400-9008         Cash Over/Short:         80100-9008	
AR Account: 85400-9008 Cash Over/Short: 80100-9008	~
	~
AP Account: 85800-9099 Write Off: 71522-2005	~
Sales Adv Account: 81500-1006 Credit Card Fee: 85400-9005	~
Purchase Adv Account: 80610-9099 Sales Account: 80310-9006	~
Freight AP Account: 79903-3015 Cost of Goods: 80310-9008	~
Freight Expenses: 76252-2002 V Inventory: 76536-2005	~
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ect necessary details on Sales tab	
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## 7. Select necessary details on Grain tab

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Market Zone:	AG2	~			
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Direct Ship Location:					
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9. Enter the Price descriptions on Pricing tab.

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Price Level 5: 5		
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11. Click Save toolbar button to save the record