

How Customer position inquiry works

Step-1 :

Select the check box Customer / vendor position and select the Purchase / sales type.

If the user select the purchase then the position details called as " Vendor position inquiry"

If the user select the sales then the position details called as " Customer position inquiry"

Step 2:

Select the Vendor or customer and click on Load

the screen looks as below .

It will load all the commodities and in-house Quantities.

The screenshot shows a window titled "Vendor Position Detail" with a "Load" button and a "Close" button. The window has a "Details" tab selected. Below the tab, there are two dropdown menus: "Vendor/Customer Position?" with a checked box, and "Purchase/Sale:" with "Purchase" selected. To the right, there is a "Vendor/Customer:" dropdown with "Apple Spice Sales" selected. Below these, there is a section titled "DPR" with a search bar "Position Detail" and a "Filter Records (F3)" button. A table follows with columns "Commodity", "UOM", and "In House". The table contains five rows: Wheat, Soybeans, Coffee, Barley, and Peas. The "Peas" row is selected, showing a value of 170.00 in the "In House" column. Below the table, there is a section titled "Locations" with a "Layout" button and a "Filter Records (F3)" button. A table follows with columns "Commodity", "Location", "UOM", and "In House". The table contains two rows: "Peas" at "0001 - Fort Way..." with a value of 170.00, and "Peas" at "Location-A" with a value of 0.00. At the bottom of the window, there is a status bar with a "Ready" message and a "Page 0 of 0" indicator.

Commodity	UOM	In House
<input type="checkbox"/> Wheat	Bushels	0.00
<input type="checkbox"/> Soybeans	Bushels	0.00
<input type="checkbox"/> Coffee	Bushels	0.00
<input type="checkbox"/> Barley	Bushels	0.00
<input checked="" type="checkbox"/> Peas	Bushels	170.00

Commodity	Location	UOM	In House
Peas	0001 - Fort Way...	Bushels	170.00
Peas	Location-A	Bushels	0.00

To see the position details double click on the commodity and it will open the position details .

For Eg:

Customer DPR Inhouse column will show only **Customer type storage + on hold**.

in position details :

in-House : = Inventory receipts which is created against the customer storage type + on hold

for eg: Grain bank is customer - 50 DP is company owned - 280 on hold- 120

now inhouse in customer position first screen and position detail screen will show = 120 + 50 = 170

Vendor Position Detail -Apple Spice Sales- All Location

Inventory Details								
Commodity	In-House	Grain Bank	Total Non-Received	Collateral Receipts - Purchase	Total Received	DP	Pur Basis Deliveries	On-Hold
Peas	170.00	50.00	50.00	270.00	270.00	280.00	210.00	120.00

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Contract/Hedging Details

Commodity	Quantity Purchase	Purchase Gross Dollars	Purchase Priced	Purchase Basis	Purchase HTA	NP Un-Paid Quantity
Peas	160.00	390.40	690.00	440.00	375.00	51.00

Contract/Hedging Details By Month

Commodity		Near By	Total

Peas			
	Purchase HTA	375.00	375.00
	Purchase Basis	440.00	440.00
	Purchase Priced	690.00	690.00