Open Storage Ticket Distribution - Outbound

1. From Ticket Management menu > Tickets, click New.

etails Attach	ments Audit Log Activ	vities						Scale 1 : No	NTEP Cap	acity		
Ticket No	1056	Location	0001-	Fort Wayne		Scale Options		Gross (F3)	•			0
Туре	Load Out 🗸	Stor. Location	FG Sta	ation	~	Scale Date	11/13/2018	Tare (F4)	Stable			
Customer	A & A Commodity Tr Q	Storage Unit	FG Bir	n 1	\sim	Freight Gross Unit	1.320	- Weight Det	ails			22
ltem	corn item A	Driver	Bob		~	Charge Customer		Tare Weight				1
Distribution	Open Storage 🗸 🗸	Truck Id	Red T	ruck	~	Hauler	ABC Trucking ~	Net Weight				22
Pit		Reference	Refere	ence 1	~	Fees	0.120	Gross Units			202 75	ZZ,
		Plate No.				Deduct Fees from		Shrink Units			5 749	Buel
						Futures	0.000	Net Units		3	88.001	Bush
omments						Basis	0.000					
						Storage Schedule	Corn Storage v	Trucks in Ya	rd			
rades / Readi	ings	Split Details				Farm/Field	~	C Export	- III View	• Filter (F	3)	×
iscount Sched	lule 1 🗸	Split				Grades		Ticket No.	Гуре	Entity Name	Loc	Sta
omment		Export • 🔠 \	/iew •	Filter (F3)	×	Weights	~	1056 I	Load Out	A & A Co	000	R
mort • 💷 Vi	ew - Filter (F3) ¥	Entity		Percent	Distr	Driver On	~	922-B I	Direct Out	A1 Porta	000	R
iscount Code	Reading Discount					Scale Operator	IRELY ADMIN 🗸	922-B I	Direct Out	Adept	000	R
orn Test We	51.42 0.05							874	oad In	A1 Porta	000	R
oro Moisture	14.55 0.02							757	oad in	The And	000	
orn wioiscure	14:55 0.02							/5/		THE ANU		-
orn Damage	4.123 0.07							/55	Load In	The And	000	R
								750 1	Load Out	The And	000	R
								693	oad In	Techtro	000	R
		4						640		1 4	000	

- Select Ticket Type 'Load Out'.
- Select Customer with Storage Unit record. If the selected customer has no storage unit record, you are not allowed to load out an item. • Select an Item.
- Select Open Storage in Distribution field
- Select Storage Location and Storage Unit
- Enter Driver, Truck Id, and Reference.
- Enter Discount Readings in Grades/ Readings panel
- Enter Freight charge and select Hauler (Third-party Vendor)
- Enter Fees
- Select Storage Schedule •
- . In Gross Weight and Tare Weight fields, manually enter the gross and tare weights or click the Gross and Tare button to get the reading coming from the scale device.
- 2. Click the Distribute toolbar button. This message will be shown.



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Distribute this ticket now?



 If the Ticket Completion Options checkbox from Ticket Pool is set to 'Manual', Manually Distribute Tickets screen should be displayed. ٠ If the Ticket Completion Options checkbox from Ticket Pool is set to 'Auto', it will automatically distribute the Scale Ticket. Units to be Distributed is automatically assigned to Unit Entry field in the Storage panel.

3. Click the Yes button. This message will be shown.



OK

It will automatically create posted Inventory Shipment transaction and the existing Storage record in Grain will be updated.

Open the created Inventory Shipment transaction.

Inventory Shipment - IS-403												^ □ :
New Save Search Delete Une			Warehouse Instruction									
Details Charges Trailer Inspec	tion Activities Attachmen	nts Unpost Previe	w Post History	Audit Log								
Order Type *	Source Type	Customer	•		Ship Date *	Ref. Ni	umber	Req. Arrival		Frt. Terms *	Currency * Sh	ipment No
Direct	Scale	A & A Con	nmodity Traders		11/13/2018					FOB	USD IS	-403
Shipping Details Shipping Comp	bany Delivery											
Ship From * 0001-Fort Wayne 4242 Flagstaff Cove Fort Wayne, IN, 460	e 815 United States	Ship To * Salm 8629 Vano	oon Creek Office Marine Drive xxxx couver, WA, 98663 U	Inited States	i	Instructions						
Items 🗋 Quality Export • 🗄	B View - Filter (F3)											2
Source No. Item No.*	Description Charges Link	Customer Storage	Quantity	Price	Price UOM	Gross/Net UOM	Gross	Tare	Net	Ownership Type	Storage Location	Storage Unit
1056 corn item A	corn item A CL-1	Open Storage	388.001 Bushels	0.00	Bushels	Bushels	393.75 Bushels	5.749 Bushels	388.001 Bushels	Storage	FG Station	FG Bin 1
			0	0.00			0	0	0		-	
? 🔘 🖓 3.5s Posted											1 of 1	▶ ▶ GRefre

- Order Type should be 'Direct'.
 Source Type should be 'Scale'
- Customer display is the selected Customer from Scale Ticket
 Location should be coming from the Scale Location.
- Quantity is the total load out Units distributed from Scale.
- Ownership Type should be 'Storage'.

Inventory Stock Movement:

From Inventory > Items > open the item > click on Stock tab. On Storage will be decreased by the total Net Units distributed from Scale.

ltem - corn item A									^	
New Save Search Delete l	ndo Duplicate Close									
Details Setup Pricing Sto	ck Commodity Add-On	Substitute Factory	& Lines Activities	Attachments Auc	lit Log Report Translation	s				
Export • 🔠 View • Filter (F3)										
Location UOM	Purchase Order	In Transit Inbound	On Hand	In Transit Outbound	In Transit Direct	Sales Order	On Storage	Consigned Purchase	Reserved	Available
0001-Fort Wayne Bushe	s 0.00	0.00	300.00	0.00	0.00	0.00	297.40	0.00	0.00	300.
								2		

Customer Storage record:

From **Ticket Management** > **Storage** > **Storage tab**, open the customer storage created after Scale Ticket distribution. **Original Balance** will be updated by the total Net Units distributed from Scale if it is the first storage record. **Open Balance** will be updated by the total Net Units distributed from Scale.

1. From Ticket Management menu > Tickets, click New.

etails Atta	achments (0)	Audit Log	(0) Acti	vities (0)							Scale 1 : No	NTEP Capac	ity		
Туре	Load Out		~	Driver			~	Scale Options			Gross (F3)	•			0.0
licket No	424			Truck Id			~	Scale Date	7/3/2017		Tare (F4)	Stable			U II
ustomer	Adept		Q,	Reference			~	Freight Per Unit	0.1	1500	Ticket Selec	tion			
em	CORN		Q,	Storage Locati	on		~	Deduct From Farmer			C Report	88 View	Filter (F3)	×	
ocation	0001 - Fort	Wayne	~					Hauler	ABC Trucking	~	Ticket No.	Туре	Entity Name	Loc	Statu
omments								Fees	0.0	0000	423	Load In	Adept	000	0
Details		C.	Wataba	57.000		4000.00		Add fees to Customer			420	Load In	ABC Truck	000	0
Unit		Taxe	Veight	57,000	Chrick	1000.00	DOT Bust	Futures	0.0	0000	419	Load In	A & A Con	000	0
		Net W	/eight	56.000	Net	1000.00	Bushels	Basis	0.0	0000	418	Load In	The Ander	000	0
			cig.it	50,000	- Acc		JOT BUSI	Schedule Storage	Corn Storage	~	407	Load Out	Adept	000	0
rades / Rea	adings			Distribution	and Split			Contract Number			405	Load Out	Adept	000	0
scount Sch	edule 1		~	Distribution	Open Sto	prage	~	Contract Sequence	0		404	Load Out	loe Arr	000	0
mment				Split		0	~	Contract Location			200	Lood Out	Joc Ag	000	-
eport RR	View Fi	ter (F3)	×	Report 88	View	Filter (F3)	×	Load			240	Load Out	Shehand	000	0
scount Code	e Reading	Discount	Shrini	Entity		Percent	Distributic	Farm/Field		~	397	Load In	Brown Br	000	0
st Weight	58	-0.02	0					Driver On	~		SCT-562	Load In	ADM do B	000	0
oisture	1.4	0.01	0					Scale Operator	IRELY ADMIN	~	SCT-561	Load In	ADM do B	000	0
		0.07	0					Grades		~	396	Load In	A CUSTO	000	0
amage	2	0.07	0					Weights		~	395	Load In	ADM Grai	000	0
											384	Load In	Brown Br	000	0
				4											-

- Select Ticket Type 'Load Out'.
- Select Customer with Storage Unit record. If the selected customer has no storage unit record, you are not allowed to load out an item.
 Select an Item.
- In Gross Weight field, you can manually enter the gross weight or click the Gross button to get the reading which is coming from the scale device.
- Enter Tare Weight.
- In Distribution field, select Open Storage. Make sure the Distribution type is added in How To Create Ticket Pool > Load Out Ticket Type.
- Select available Schedule Storage by clicking the combobox dropdown.
- Enter the **Discount Reading** if it is applicable.
- 2. Click the Distribute toolbar button. This message will be shown.

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Distribute this ticket now?



- If the Ticket Completion Options checkbox from Ticket Pool is set to 'Manual', Manually Distribute Tickets screen should be displayed.
- Note that the Units to be Distributed is reserved/allotted to Unit Entry field in the Storage panel.
- If the Ticket Completion Options checkbox from Ticket Pool is set to 'Auto', it will automatically distribute the Scale Ticket.

3. Click the Yes button. This message will be shown.



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Ticket Distributed Successfully.



It will automatically create Inventory Shipment transaction and the existing Storage record in Grain will be updated.

Open the created Inventory Shipment transaction.

Order Type should be 'Direct'.

Source Type should be 'Scale'

Customer display is the selected Customer from Scale Ticket

Location should be coming from the Scale Location.

Quantity is the total load out Units distributed from Scale.

Ownership Type should be 'Storage'.

Check the Item On Storage Units from Inventory menu > Items.

Go to Stock tab. On Storage will be decreased by the total Net Units distributed from Scale. The total load out units will be transferred on In Transit Outbound stock.

Check the existing **Storage** record from Grain.

From **Ticket Management** > **Storage**, open the existing Storage record for the Vendor/Customer selected in Scale. **Original Balance** will be not be updated.It will still display the total Load In Units distributed from Scale **Open Balance** will be updated by the Original Balance *less* the total Load Out net Units distributed from Scale.

In History panel, there will be a log from where the Units Load In and Out came from.

iicket - FWA - (2 New Save De Details	2 25) lete Undo Contract Le	oad Pri	nt Distribute	Void Station Close							^
Type Ticket No: Location Sub-Location Customer	Load Out 225 0001 - Fort Wayne Adept	× × ×	Driver: Truck ld: Item Reference:	CORNMEAL	> > >	Scale Options Freight Per Unit: Deduct From Farmer: Hauler Freight Settlement: Unit Price:	2.30000 ABC Trucking ~ USD 1149.99 0.00000	Scale 1 : N Gross Tare Ticket Sel	No NTEP Capacity Stable lection	333 2 ecords (F:	20
Comments: Details Storage Location Pit:	Gross W Tare We Net Wei	Veight: eight:	33,3 5,3 28,0	00 Gross: 499.996 Bushel 00 Shrink: 0 Bushel 00 Net: 500 Bushel	5	Unit Basis: Fees: Schedule Storage: Contract Number Contract Sequence:	0.00000	225 SCT-232 SCT-231 SCT-230	Load Load Load	000 000 000	0 0 0 0
Grades / Read Discount Schee Comment: I View Q Discount Code TW M D 4	Ings Stule 1 Filter Records (F3) Reading Discount S 5 -0.01 0 1 0 0 2 0.01 0 0	x bhrink	Distribution Distribution Split 88 View Entity	and Split Open Storage Filter Records (F3)	v v c	Contract Location: Load Farm/Field Driver On: Scale Operator:	- - - - - - - - - - - - - -	SCT-229 SCT-227 SCT-225 SCT-218 SCT-217 215 216 213 211	Load In Load In Load In Load In Load In Load In Load In Load In Direct In	000 000 000 000 000 000 000	0 0 0 0 0 0 0 0 0

- a. Select Ticket Type 'Load Out'.
- b. Select Customer with Storage record. If the selected customer has no storage record, you are not allowed to load out an item.
- c. Select an Item.
- d. In Gross Weight field, you can manually enter the gross weight or click the Gross button to get the reading.
- e. Enter Tare Weight.
- f. In Distribution field, select Open Storage. Make sure the Distribution type is added in How To Create Ticket Pool > Load Out Ticket Type.
- g. Select available Schedule Storage by clicking the combobox dropdown.
- h. Enter the Discount Reading if it is applicable.
- 2. Click the **Distribute** toolbar button. This message will be shown.



It will automatically create Inventory Shipment transaction and the existing Storage record in Grain will be updated.

4. Open the created Inventory Shipment transaction.

der Type:	Source Type:		Custome	n	Ship Date:	Referen	ce Number:	Requested Arri	val: Freight Te	rms: Shipmen	t No:
irect	Scale		Adept		9/15/2016				Truck	IS-72	
hipping Deta	ils Shipping Company	Delivery									
ip From:	0001 - Fort Wayne 4242 Flagstaff Cove	9	Ship To:	4242 Flagstaff Cove, IN, 46815, United Sta	Fort Wayne, ites	Instructions: Comments:					
ns View Item	Q. Quality III View	Q. Filtre	er Records	: (F3)							R
Source No	p. Item No.	Description	1	UOM	Quantity	Unit Price	Unit Cost	Line Total	Weight UOM	Ownership Type	Sub Locat
225	CORNMEAL	CORNMeal		Bushels	50	0.00	0.00	0.00	LB	Storage	1
						0.00	0.00	0.00			

- a. Order Type should be 'Direct'.
- b. Source Type should be 'Scale'
- c. Customer display is the selected Customer from Scale Ticket
- d. Location should be coming from the Scale Location.
- e. Quantity is the total load out Units distributed from Scale.
- f. Ownership Type should be 'Storage'.
- 5. Check the Item On Storage Units from Inventory menu > Items.
- 6. Go to Stock tab. On Storage will be decreased by the total Net Units distributed from Scale. The total load out units will be transferred on In Transit Outbound stock.

Details Setup Pric	ing Stock Co	mmodity Activities (0)	Attachments (0)	Audit Log (1)						
8 View Q Filter	Records (F3)									
Location	UOM	On Order II	n Transit Inbound	On Hand	In Transit Outbound	Back Order	Committed	On Storage	Consigned Purchase	-
0001 - Fort Wayne	Bushels	0.00	0.00	0.00	500.00	0.00	0.00	68.57	0.00	
		δ	Ũ	0	500	0	0	68.57	0	

- 7. Check the existing Storage record from Grain.
- From Ticket Management > Storage, open the existing Storage record for the Vendor/Customer selected in Scale.
 Original Balance will be not be updated. It will still display the total Load In Units distributed from Scale Open Balance will be updated by the Original Balance less the total Load Out net Units distributed from Scale.
- 9. In History panel, there will be a log from where the Units Load In and Out came from.