

How to Run Daily Position Inquiry

Daily Position Inquiry will show all the inventory related transaction such as how much Inventory received against Company owned and customer owned and what is the total of this day.

We have mainly 3 section in the daily position inquiry.

1. Grain Inventory
2. Storage Liability
3. Company Ownership

GRAIN INVENTORY						STORAGE LIABILITY						COMPANY OWNERSHIP				Total Comp Owned
(In House - Includes DP)						Grain Bank			Open Storage			UNPAID		PAID		
Date	Inv In	Inv Out	Adjustments	Inventory Count	Balance Inv.	In	Out	Net	In	Out	Net	In	Out	U.P. Balance	Balance	
09-07-2017	80.35	-15.00	0.00	0.00	65.35	49.99	15.00	34.99	17.86	0.00	17.86	12.50	0.63	11.87	53.48	65.35

This screens allows you to filter by Beginning Date, End Date, Commodity and Item

Grain Inventory

This will give the Daily balances for Grain Brought In, Grain Shipped Out and any Adjustments

1. **Beginning Inv.** - This is the first row in the Grain Inventory grid. This should be the Inventory (In House, which includes Delayed Pricing) as of the Beginning Date -1 Day

We are showing the net Inventory Receipts for the given day.

For instance :

- a. Open Ticket management
- b. Create a load in ticket against the distributions type Grain Bank (Grain Bank is customer type)
- c. Distribute the same.
- d. Now the Storage liability section will show a sub section Grain bank and in that IN column will show the Load in qty against the grain bank.

The same will be reflected in the *Grain inventory* "**Inv In**"

Another Instance :

- a. Open Ticket management
- b. Create a load out ticket against the distributions type Grain Bank(Grain Bank is customer type)
- c. Distribute the same.
- d. Now the Storage liability section Grain bank OUT column will show the Load out qty against the grain bank.

The same will be reflected in the *Grain inventory* "**Inv OUT**"

3. Grain Inventory Adjustment

- a. Open inventory adjustment from inventory module
- b. Enter the adjustment for the same item.
- c. This number should be reflected in the Adjustment column in Grain inventory.

4. Balance inventory

Inv in- Inv out +/- Adjustment. = Balance inventory

Grain inventory IN = Sum of Storage Liability IN + Company ownership IN + DP

Grain inventory OUT = sum of Storage Liability OUT + company ownership OUT

Storage Liability

When ever user create a Customer owned Load in or Load out it will reflect in this section

For instance

5. Open Ticket management and Create a load in ticket against the distributions type Open storage (open storage is customer type) and distribute the same . now the Storage liability section will show a new subsection called open storage and Open storage In column will show the Load out qty against the grain bank.

The same will be reflected in the *Grain inventory* "Inv OUT"

Company Ownership

Company Owned Section – Unpaid

first row is the beginning balance for the Month. This should be the Open Vouchers and any DP Grain as of the End of the Prior Month

When we do the distribution against load in for the distribution type 'spot sales' , 'contract ' , it will create an IR and it will create a voucher also. hence this company ownership section will show the UNPAID In qty .

When the voucher is paid the proportionate quantity has been calculated . we are showing Vouchers that have been paid for the given day in UNPAID OUT column.

** If the Voucher is created and paid in the same day, it should still show in both the IN and the OUT columns.

we are showing the Unpaid Balance for the given day . That means Unpaid IN- Unpaid Out

Company Owned Section – Paid

Here we are showing the difference between the Inventory balance for the day and the Unpaid Balance for the day. This number CAN go negative

Total Company Owned

This will be the Unpaid Balance + the Paid Balance

When User click on the date link it will lead to the second tab and will show all the break up details of IN and OUT and adjustment nnd voucher numbers also .

Daily Position Inquiry

LoadClose

Details

Beginning Date9/7/2017End Date9/7/2017CommodityCornItemPopcorn

Inquiry By DateInquiry By Detail

Inventory Change

ExportViewFilter (F3)

<input type="checkbox"/>	Date	Reference	Distribution	IN	OUT	Adj Qty.	Count Qty.
<input type="checkbox"/>	9/7/2017	IS-126	GB	0.00	15.00	0.00	0.00
<input type="checkbox"/>	9/7/2017	IR-621	GB	49.99	0.00	0.00	0.00
<input type="checkbox"/>	9/7/2017	IR-623	OP	17.86	0.00	0.00	0.00
<input type="checkbox"/>	9/7/2017	IR-622	SPT	12.50	0.00	0.00	0.00

Ownership Change

ExportViewFilter (F3)

<input type="checkbox"/>	Date	Reference	Distribution	IN	OUT
<input type="checkbox"/>				0.00	0.00
<input type="checkbox"/>	9/7/2017	BL-20834	SPT	12.50	0.63