Settle Open Storage

- From Ticket Management > Storage > Storage tab, open the customer storage.
 Select the customer storage and click Settle grid button.

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Enter Units that you want to settle.
Enter FuturePrice and Basis

3. Click Post button to settle the units.

lew Save Se Details Prepa	arch Delete Undo	Print Duplicate	Pay Unpost	Void Rev	erse Debit	Memo	Email Recurring	Export Import	Close			
Гуре	* Voucher		Post Date	11/10/201	8		Ship From Entity+	* A & A Commodi	ty Traders	Voucher No	BL-2	1629
/endor	* A & A Commodit	y Traders	Terms *	Net 30		~	Ship From 🔸	* Salmon Creek O	ffice	AP Account	* 2001	3-0001-004
nvoice No	STR-115/1		Due Date	12/10/201	8		Ship To 💡	+ 0001-Fort Wayn	e	Withheld Am	nount	0.0
nvoice Date	11/10/2018	Recur	Deferred In	terest Date			Location +	+ 0001-Fort Wayn	e	Currency	* USD	
heck Commen	its		Interest Acc	rued Thru			Pay To	A & A		Ordered By	irelya	admin
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Item No.	Description	Misc Description	Distribution Typ	pe Order	red F	Billed	UOM	Currency Unit	Cost	Cost UOM	Net Weight	Gross/Net U
corn item A	corn item A	corn item A			300	300	Bushels		3.700	Bushels	0.00	
Corn Storage	Corn Storage F	Corn Storage			-300	-300	Bushels		0.001	Bushels	0.00	
Corn Test Weiş	ght Test Weight	Corn Test Weight			-300	-300	Bushels		0.060	Bushels	0.00	
Corn Moisture	Moisture	Corn Moisture			-300	-300	Bushels		0.020	Bushels	0.00	
Corn Damage	Damage	Corn Damage			-300	-300	Bushels		0.030	Bushels	0.00	
Elevation -copy	y Elevation	Elevation -copy			300	300	Bushels		0.230	Bushels	0.00	
4	_			_								,
hip From 86	29 Marine Drive xxxx			Remai	rks			Subtotal				1,145
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								Total				1,14
hip To 42	242 Flagstaff Cove							Amount Pai	d:			
Fo	rt Wayne, IN 46815 nited States							Amount Du	e:			1,14
								Terms Disco	Junt		0	inn Uve

Check the Customer Storage record:

From Ticket Management > Storage > Storage tab, open the customer storage.

Maintain Storage				^	□ ×
Save Search Undo Close					
Details Documentation Audit Log Activities					
Details			Calculations		
Entity * A & A Commodity Traders	DPA Receipt Number		Insurance Rate		0.000
Storage Ticket 🔸 1053	Customer Reference		Storage Due	0.000 Paid	0.000
Storage Type * Open Storage	Original Balance	985.400	Fees Due	0.230 Paid	0.000
Item * corn item A	Open Balance	685.400	Discounts Due	0.110 Paid	0.000
Location * 0001-Fort Wayne	Delivery Date + 11/10/	2018	Discount Schedule * Corn	Discount	
Storage Schedule * 1	Discount Comment		Unit Measure Bush	els	
Discounts					
Filter					5.7 K X
Description Readin	ig Shrink*	Shrink What	Discount per UOM	Discount Paid	
Corn Test Weight 50	0.06	Net Weight	0.	06 0.000	
Corn Moisture 14	l.85 1.4	Net Weight	0.	02 0.000	
Corn Damage 3.	112 0	Net Weight	0.	03 0.000	
-					
History					
Reverse Filter 🗙 Export - 🖽 View -	Filter (F3)				К Л И И
Description ID Units Running U	nits Date Amount Paid	Entity Location	Receipt Adjustmen	t Scale Ticket	Settle Ticket
Generated From Scale irelyadmin 985.4 9	85.4 11/10/2018 0	A & A Commod 0001-Fort W	/ayne IR-1362	1053	
Settlement irelyadmin 300 6	85.4 11/10/2018 3.7	A & A Commod 0001-Fort W	/ayne		STR-115/1
4					
4					1
? 🔀 🖓 0.75s Ready				1 of 1 🕨	🕅 📿 Refres

Original Balance is not updating.
Open Balance is updating, reducing the net units settled.
In History panel, it is recording the transaction history for this customer storage.

Check the Inventory Stock movement:

From Inventory menu > Items, open the item. Go to Stocks tab.

ltem - corn item A							` □	>
New Save Search Delete Undo Dupl	licate Close							
Details Setup Pricing Stock Comm	nodity Add-On	Substitute Factory	& Lines Activitie	Attachments Aug	dit Log Report Translatio	ns		
Export - 🔠 View - Filter (F3)								K. ⊮
Location UOM	Purchase Order	In Transit Inbound	On Hand	In Transit Outbound	In Transit Direct	Sales Order	On Sto	rage
0001-Fort Wayne Bushels	0.00	0.00	300.00	0.00	0.00	0.00		685.40
							1	

- On Storage reduced by the net units settled.
 On Hand increased by the net units settled.

Check the Inventory Valuation:

From Inventory menu > Inventory Valuation, filter the item.

Inventory Valuation												^	
Close													
Inventory Valuation Inventory Valuation Summary Retained	/aluation Cost view												
🕒 Export 🔹 🔄 Columns 🔹 🔠 View 🗸 🎲 Rebuild													1 re
Q, Item No Y Equals Y corn item /	(+) Add Filter												× Clear I
× Location × Contains × 0001-Fort	yne												
ation BOL Number Entity Lot Num	Adjusted Transact Costing Method	Date Source Type	Source Number	Transaction Type	In-Transit	Transaction Id	Begin Qty	Qty	Running Qty	Cost	Begin Value	Value	Running Va
1-Fort Wayne A & A Commod	AVG	11/10/2018		Storage Settle		STR-115/1	0.00	300.00	300.00	3.70000	\$0.00	\$1,110.00	\$1,1
													-

Settled Storage is impacted in Inventory Valuation report.