

How to Check DPI Company and Customer Owned Quantity

Here are the steps on how to match Company and Customer Owned Quantity of the report on the other areas of the system

Customer Owned

Daily Position Inquiry

1. Go to Risk Management | Daily Position Inquiry
2. Enter Filters:
 - a. Position Includes: All Storage
 - b. Start Date and End Date
 - c. Commodity (Select your commodity)
3. Storage Liability Consist of the following with Available Quantity:
 - a. Open Storage - 5,034,118.65
 - b. Terminal - 28,240.52
 - c. Warehouse Receipt - 550,420.49
4. Get total each storage and get the sum
 - a. Total Storage = 5,612,779.55

Daily Position Inquiry

Load Close

Details

Position Includes

All storage

Start Date

1/1/1900

End Date

1/17/2019

Commodity

Item

All Item

Location

All Location

Inquiry By Date

Inquiry By Detail

Export

View

Filter (F3)

STORAGE LIABILITY

COMP

UNPAID

OPEN STORAGE

TERMINAL

WAREHOUSE RECEIPT

In

Out

Net

Increase

Decrease

0.00

0.00

6,231,097.64

0.00

0.00

28,240.52

0.00

0.00

576,602.66

0.00

22,554.01

17,720.52

6,235,931.13

0.00

0.00

28,240.52

0.00

0.00

576,602.66

34,141.68

34,

0.00

427,200.63

5,808,730.50

0.00

0.00

28,240.52

0.00

0.00

576,602.66

836,601.68

815,

35,263.80

391,306.82

5,452,687.48

0.00

0.00

28,240.52

0.00

4,474.59

572,128.07

577,943.20

577,

30,491.01

149,271.00

5,333,907.49

0.00

0.00

28,240.52

0.00

0.00

572,128.07

307,985.26

302,

31,784.32

82,303.32

5,283,388.49

0.00

0.00

28,240.52

0.00

0.00

572,128.07

96,964.85

96,

0.00

0.00

5,283,388.49

0.00

0.00

28,240.52

0.00

0.00

572,128.07

0.00

0.00

0.00

5,283,388.49

0.00

0.00

28,240.52

0.00

0.00

572,128.07

0.00

19,574.56

238,514.50

5,064,448.55

0.00

0.00

28,240.52

0.00

0.00

572,128.07

256,983.08

203,

22,536.36

52,866.26

5,034,118.65

0.00

0.00

28,240.52

0.00

21,707.58

550,420.49

102,866.26

92,

0.00

0.00

5,034,118.65

0.00

0.00

28,240.52

0.00

0.00

550,420.49

0.00

Ready

Refresh

Stock Movement

1. Go to Inventory | Stock Details | Stock Movement Tab
2. Filter by the following:
 - a. Commodity (Enter the commodity)
 - b. Ownership = Storage
 - c. Qty (Should be group with totals)

Position Report

1. Go to Risk Management | Position Report | Select commodity and double click
2. At the top of the report, navigate to Inventory Details | Scroll to the right
3. Check Inventory Details for the following customer storage:
 - a. Open Storage
 - b. Warehouse Receipt
 - c. Terminal

Position Detail - All Location							
Print Close							
Inventory Details							
In-Transit	OPEN STORAGE	WAREHOUSE RECEIPT	TERMINAL	Total Non-Receipted	DELAYED PRICING	Company Titled	
620,000.00	5,034,118.65	550,420.49	28,240.52	5,062,359.17	796,174.88	2,053,888.69	

Balance Inv

Daily Position Inquiry

1. Go to Risk Management | Daily Position Inquiry
2. Enter Filters:
 - a. Position Includes: All Storage
 - b. Start Date and End Date
 - c. Commodity (Select your commodity)
 - d. Check Balance Inv. column

Daily Position Inquiry										
Load Close										
Details										
Position Includes		All storage	Start Date	1/1/1900	End Date	1/17/2019	Commodity		Item	All Item
Inquiry By Date		Inquiry By Detail								
Export	View	Filter (F3)								
GRAIN INVENTORY							DELAYED PRICING			
(In House)										
Date	Inv In	Inv Out	Adjustments	Inventory Count	Balance Inv.	Sales In Transit	In	Out	Net	
10-26-2018	0.00	0.00	0.00	0.00	9,465,943.45	0.00	0.00	0.00	1,668,091.17	
10-27-2018	0.00	0.00	0.00	0.00	9,465,943.45	0.00	0.00	0.00	1,668,091.17	
10-28-2018	0.00	0.00	0.00	0.00	9,465,943.45	0.00	0.00	0.00	1,668,091.17	
10-29-2018	0.00	0.00	0.00	0.00	9,465,943.45	0.00	0.00	0.00	1,668,091.17	
10-30-2018	0.00	0.00	0.00	0.00	9,465,943.45	0.00	0.00	0.00	1,668,091.17	
10-31-2018	4,871.67	0.00	-372,504.50	0.00	9,098,310.62	0.00	0.00	0.00	1,668,091.17	
11-01-2018	4,237.00	1,227.50	32,965.26	0.00	9,134,285.38	0.00	0.00	0.00	1,668,091.17	
11-02-2018	0.00	735.51	0.00	0.00	9,133,549.87	0.00	0.00	0.00	1,668,091.17	
11-03-2018	0.00	0.00	0.00	0.00	9,133,549.87	0.00	0.00	0.00	1,668,091.17	
11-04-2018	0.00	0.00	0.00	0.00	9,133,549.87	0.00	0.00	0.00	1,668,091.17	
11-05-2018	0.00	807.83	0.00	0.00	9,132,742.04	0.00	0.00	0.00	1,668,091.17	

Position Detail

- 1. Go to Risk Management | Position Report | Select Date| Select Commodity and Double click

Position Report

Close

DetailsVisualizationActivities

Position IncludesAll Storage

To Date10/31/2018

Position? ☐

Vendor/Customer

DPR

Position DetailExportViewFilter (F3)

☐ Commodity

☒ BUSHEL

Locations

ExportViewFilter (F3)

Commodity	Location	UOM	Company Titled	Price Risk	Basis Risk	Avail for Spot Sale	In-House
SWW	ARLINGTON EL...	BUSHEL	-271,766.09	-271,766.09	-271,766.09	-271,766.09	507,686.24
SWW	BIGGS BARGE E...	BUSHEL	-761,841.76	-761,841.76	-761,841.76	-761,841.76	1,141,845.43
SWW	BIGGS RAIL ELE...	BUSHEL	198,471.93	198,471.93	198,471.93	198,471.93	301,239.06

Ready

Refresh

Date in Daily
Position Inquiry
vs Position Detail

- 2. At the top of the report, there is Inventory Details | In House

Position Detail - All Location

Print

Close

Inventory Details

Commodity	In-House
	9,098,310.62