# 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	oad Close													
Details														
Position Includes All storage	✓ Start Date 1/1/	1900 🔲 End I	Date 1/17/2019	Commo	dity	v Item All	Item Q	Location All Loc	ation 🗸					
Inquiry By Date Inquiry By Detail														
Export • 🗄 View • Filter (F	Export • 🗄 View • Filter (F3)													
OPEN STOR	STORAG	E LIABILITY	TERMINAL		v		ΣT							
In C	lut Net	In	Out	Net	In	Out	Net	Increase	Decrea					
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 17,72	0.52 6,235,931.13	0.00	0.00	28,240.52	0.00	0.00	576,602.66	34,141.68	34,					
0.00 427,20	5,808,730.50	0.00	0.00	28,240.52	0.00	0.00	576,602.66	836,601.68	815,					
35,263.80 391,30	5.82 5,452,687.48	0.00	0.00	28,240.52	0.00	4,474.59	572,128.07	577,943.20	577,					
30,491.01 149,27	1.00 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 82,30	5,283,388.49	0.00	0.00	28,240.52	0.00	0.00	572,128.07	96,964.85	96,					
0.00	5,283,388.49	0.00	0.00	28,240.52	0.00	0.00	572,128.07	0.00						
0.00	5,283,388.49	0.00	0.00	28,240.52	0.00	0.00	572,128.07	0.00						
19,574.56 238,51	4.50 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 52,86	5.26 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						
4									+ ×					
? 🔘 🖓 [ Ready						M		0 of 0 ▶ ▶	C 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)

Sto	ck Details														
Cla															
Lo	cations YTD UOI	Ms Y1	TD Storage	Locatio	ns YTD	Storage Units YTD	Da	ily Stock Posit	tion	Stock Moveme	nt				
Þ	Export • 🔲 Colu	umns	- III View	•											
Q,	Item No	~	Contains	~				🕂 Add Fil	ter						
×	Commodity	~	Equals	~											
×	Ownership Type	~	Equals	$\sim$	Storage	2									
	Item No	Des	cription	Catego	bry	Commodity	St	ock UOM	Loc	ation		Qty 📥	BOL Nu	mber	En
											↓2   Z	Sort Ascend	ling		
I.											1 Ā	Sort Descen	laing		
¢											4	Filter			
												Group By	ith Totals		
¢												Clear Group	By		
												Columns	Þ		G/
¢.												Hide Colum	n		
												20,596.18			
c -											-20	0,596.180000			
												-20,596.18			
c											4	1,192.360000			
i.												20,596.18			RC
¢.												6,870.440000			
												3,435.22			
•															
											<	5,612,779.76			

#### Storage

- 1. Go to Ticket Management | Storage | Storage Tab
- 2. Filter by the following:

  - a. Commodity (Enter the commodity)b. Storage Type (Open Storage, Warehouse Receipt, Terminal)c. Units (Group By with Totals)

Sto	orage													^		×
Sto	orage Settled Sto	rage	OffSite	Sell Of	fsite 1	ransfer Bill Storage										
🗅 Open Selected 🕒 Export 🕶 🔟 Columns 👻 Wiew 🔹 🎯 Settle 🛞 Transfer 😳 Bill Storage 😳 Bill Discount 💮 Bill Fees 🎲 Production Summary 1,967 records																
Q,	Transaction No.	~	Contains	~			🕂 Add Filter								× Cle	ar Filters
×	Commodity	~	Equals	~												
×	Storage Type	~	Equals	~	Wareh	ouse Receipt										
×	Storage Type	~	Equals	~	Termin	al										
×	Storage Type	~	Equals	~	Open S	itorage										
No.	Transaction Dat	e	Entity			Location	Storage Type	Storage Schedule	Commodity	Item	Split No.	Split %	Customer Reference		Unit	s 🔺
												-		↓2   Z	Sort Da	cending
														+ A 0	Filmer	scending
														~	c	
															Group	By with Tot.
															Clear G	iroup By
															Columr	ns
															Hide Co	olumn
																-0.01
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4															_	•
/														<	5,612,7	79.69
?	Q 4.72s	Re	ady												S	Refresh

#### **Position Report**

- 1. Go to Risk Management | Position Report | Select commodity and double click
- At the top of the report, navigate to Inventory Details | Scroll to the right
   Check Inventory Details for the following customer storage:

   a. Open Storage
- - b. Warehouse Receipt
  - c. Terminal

Position Detail - All Location										
Print Close										
Inventory Deta	ils									
; In-Transit	OPEN STORAGE	WAREHOUSE RECEIPT	TERMINAL	Total Non-Receipted	DELAYED PRICING	Company Tit	led			
620,000.00	5,034,118.65	550,420.49	28,240.52	5,062,359.17	796,174.88	2,053,88	88.69			

### **Balance Inv**

#### **Daily Position Inquiry**

- 1. Go to Risk Management | Daily Position Inquiry
- 2. Enter Filters:
  - a. Position Includes: All Storageb. Start Date and End Date

  - c. Commodity (Select your commodity)
  - d. Check Balance Inv. column

Daily Position Inqu	Jiry								^ 🗆 >
Load Close									
Details									
Position Includes	All storage 🗸 Start (	Date 1/1/1900	📰 End Date	1/17/2019	Commodity	√ Iter	n All Item	Q Location	All Location
Inquiry By Date	Inquiry By Detail								
Export • 🔠 Vie	w ▼ Filter (F3)								K) Ľ
			GRAIN INVENTORY						
			(In House)					DELAYED PRICING	
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	As	s of 10-31	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	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
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#### **Position Detail**

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

To Sition Report Close Details Visualization Activities Position Includes All Storage To Date 10/31/2018	Date in Daily Position Inquiry vs Position Detail		^	
Close         Details         Visualization         Activities           Position Includes         All Storage         Includes         Includes           To Date         10/31/2018         Includes         Includes	Date in Daily Position Inquiry vs Position Detail			
Details         Visualization         Activities           Position Includes         All Storage         Invision 10/31/2018	Date in Daily Position Inquiry vs Position Detail			
Position Includes All Storage	vs Position Inquiry			
o Date 10/31/2018		osition?		
	Vendor/Custon	ner		
DPR				
Position Detail Export • 🔠 View • Filter (F3)				r V
Commodity	UOM			
✓	BUSHEL			
Locations				
Export • 🔠 View • Filter (F3)				R.
Commodity Location UOM Company	y Titled Price Risk	Basis Risk Avail for	r Spot Sale	In-House
SWW ARLINGTON EL BUSHEL -27	-271,766.09	9 -271,766.09 -2	71,766.09	507,686.24
SWW BIGGS BARGE E BUSHEL -76	1,841.76 -761,841.7	5 -761,841.76 -7	61,841.76 1,	141,845.43
SWW BIGGS RAIL ELE BUSHEL 19	8,471.93 198,471.9	3 198,471.93 1	98,471.93	301,239.06
Ready				a.

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

Position Detail - All Location										
Print	Close									
Inve	entory De	etails								
Com	modity		In-House							
			9,098,310.62							