

# 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

STORAGE LIABILITY										COMP	
OPEN STORAGE			TERMINAL			WAREHOUSE RECEIPT			Increase	Decrease	UNPAID
In	Out	Net	In	Out	Net	In	Out	Net			
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		

### 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-Received	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 Location: All Location

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	

As of 10-31

Ready 0 of 0 Refresh

## Position Detail

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

Position Report

Close

Details Visualization Activities

Position Includes All Storage  Position?

To Date 10/31/2018 Vendor/Customer

DPR

Position Detail Export View Filter (F3)

Commodity UOM

BUSHEL

Locations

Export View Filter (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

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