Distribute Scale Ticket with Grades and Weights = **Destination**

With this process, final net units will be weighed in the Destination location and that will be invoiced to the customer.

To starts with, you will need to create a Sale Basis Contact.

- From Contract Management > New Contract.
 Fill in all the required fields. Make sure the Grades and Weights are set to 'Destination'.

Contract - 1440							□ ×
New Save Search Undo Duplicate + Print + Email + Pro	ocess + Pricing Status Split Clos	e					
Details Additional Info Documentation DMS Audit Log	Approval Amendment (0) Activiti	es History Scheduled					
Template	Contract Date + 04/30/2020		Position		 Contract No 	1440	
Type	Customer Ref		Freight Term		✓ Salesperson ★	Austin Phillips	Q
Customer * A & A Commodity Traders C	Contact		~ Country		 Contract Text 		~
Book	Load Based		Pricing Type + Basis		Grades	destination	~
Sub Book	Load # of Loads		Terms Net 1	5	 Weights 	destination	~
Commodity Corn	Qty/Load		Brokerage		Signed	Printed	
Quantity * 1,000 Bushels	Delivered				Approval Status	No Need for Approval	
+ Insert × Remove 🗅 Open 🔂 Copy 🦞 Slice 🛟 Loa	ad Quality 🖧 Transfer 🗋 Wa	shout 🛛 Bulk Change Expo	ort • 🔠 View • Filter (F3)			ベ オ ビン
Sequence [*] Contract Status [*] Shipment Status Financial Status Lo	cation* Contract Item Item	Start Date* End Date*	Freight Terms Contra	cted UOM Balance	Applied Scheduled Available	Pricing Type Futures Price	Basis Rat
1 Open Open 00	01 - Fort Wa CORN	04/01/20 04/30/20	1,00	00.00 Bushels 1,000.00	0.0000 1,000.000	00 Basis	8.0000
Costs Rail Vessel Options Futures Print Remarks	Invoice						,
× Remove Export • 🔛 View • Filter (F3)							К.Я. К.У.
Other Charges* Vendor Cost Method* Curre	ency Rate UOM	Charge Entity Forex Rate Typ	pe Forex Rate Amount Sta	atus Act. Amount	Accrual Amount % Remaining	Accrual Date Accrue* Basis	
L. USD		Spot	Op	en	100.0000	04/30/2020	
? 🔘 💡 15.71= Saved					14 4	Page 1 of 1 1	

- Create Load Out Scale Ticket and apply the created Sale Basis Contract.
 - Type: Load Out

 - Distribution: Contract
 Enter the Weight Details
 - Click Distribute button

Ticket - FWA - (1357)			_		^ □ X					
New Save Delete Undo Contract L Details Attachments Audit Log Acti	oad Sales Print Distribute Undistribu	te Void CPE Receipt	Close	Scale 1 : No NTEP C	apacity O					
Ticket No 1357	Driver	Scale Options		Gross (F3) Stable	O Ib					
Type Load Out ~	Truck Id v	monster scale	04/30/2C	Weight Details						
Item CORN Q	Reference 🗸	Charge Customer		Gross Weight Tare Weight	1,000					
Distribution Contract v		Hauler Fees	~ 0.000	Net Weight	56,000					
Stor. Location		Deduct Fees from Customer		Gross Units Shrink Units	1000 Bushels 0 Bushels					
Storage Unit v Plate No.	Pit	Futures	0.000	Net Units	1000 Bushels					
		Contract Number	1440	Trucks in Yard 🖉						
Comments		Contract Sequence	1 0001 . 5-m l	Ticket No. Type	ew Filter (F3) F					
Grades / Readings	Split Details	Farm/Field		1357 Load Out	A & A C 000 O					
Comment	Split v Export v B View v Filter (F3) x	Grades	destinati v	1356-B Direct	A1 Port 000 0					
Commodity Grade	Entity Percent Dist	Driver On		SCT-2361 Load Out	A & A C 000 O					
Export • 🔠 View • Filter (F3) 🗙		Scale Operator	IRELY AD 🗸	1351 Load In	1099 e 000 O					
Corn Test We 0 0.66		crop rear	¥	1349 Load In 1334 Load Out	Cintas 000 O Techtro 000 O					
Corn Moisture 14 0				1346 Load Out	Techtro 000 O					
Combamage 1 0.01	•			1332 Load Out	Techtro 000 0					
? 🛈 🖓 5.01s Saved					C Refresh					

Note: Once Scale Ticket is distributed, Inventory Shipment will be created. No Sales Invoice yet.

This is the Inventory Shipment transaction. Scale Net Units is equal to Inventory Shipment Quantity.

Price here is a temporary price that came from the Future and Basis price setup from Risk Management.

Inve	ntory S	ihipme	ent - IS	-558																				^		×
New	Save	Sear	rch D	elete U	indo Pic	ck List	Print BOL	Invoice Cu	istomer	Wan	rehouse Instruction	is Close														
Det	ails	Charge	s Tr	ailer Inspe	ection	Activitie	es Attachn	nents Ung	post Previ	ew	Post History	Audit Log Cust	tom													
Ord	er Typ	•			Sou	urce Typ	pe		Cust	ome	er *		Ship Date	• F	Ref. Nur	nber		Req. Arrival		Frt. Terms *		Curre	ncy *	Shipment No		
Sal	es Con	tract	_		So	ale			A &.	A Co	ommodity Trader	5	04/30/202	:0						FOB		USD		IS-558		
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- After ticket distribution, you will notice the Destination Weight/Grade button. Click the button.
 Destination Weight/Grade mini screen will open. In this screen, you will have to enter the final weights and Grades/Readings.

Ticket - FWA - (1357))						^		:	×					
New Save Delete		Load Sales Print Distr	ibute Undistribute Vo	id CPE Receipt Destination Wei	ght/Grade Cle	ose									
Details Attachmer	nts Audit Log A	Activities			Scale 1 : N	lo NTEP Ca	apacity			٥					
Ticket No 1	357	Driver	Sca	le Options	Gross (F3)	Ctable.			<mark>0</mark> Ib						
Туре	Destination Weig	ht/Grade	Tare (F4)	Stable											
Customer	Save Post Undo	o Close			- Weight D	etails			57.00						
ltem	Details				Tare Weig	abt			1.00						
Distribution	Destination We	ights			Net Weig	A C X Grade Close Close Scale 1: No NTEP Capacity Image: Close O Ib Gross (F3) Stable O Ib Tare (F4) Stable O Ib Weight Details 57,000 Gross Weight 57,000 Tare Weight 56,000 Gross Units 1000 Bushels Shrink Units 0 Bushels Net Units 1000 Bushels Trucks in Yard Image: Close C Export ▼ Entity Nan Loc Status 1357 Load Out A& A C 000 C 1356-B Direct A1 Port 000 O SCT-2361 Load In 1099 e 000 O 1351 Load In Cintas 000 O 1341 Load Out Willow 000 O 1334 Load Out Techtro O O									
Location	Gross Weight			56,700	Gross Un	its	1000 Bush								
Stor. Location	Tare Weight			1,000	Shrink Ur	nits	0 Bus								
Storage Unit	Net Weight			55,700	Net Units		1000 Bu								
Plate No.	Gross Units			994.6429 Bushels											
	Shrink Units			6.9625 Bushels	Trucks in	Yard				\$					
Comments	Net Units			987.6804 Bushels	C Expo	rt • ⊞ Vi	ew • Filter	r (F3)		P P					
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Export - 🔡 View	Corn Test Weight	52	0.13	0	1351	Load In	1099 e	000	0						
Discount Code R	Corn Moisture	15	0.02	0.7 Net Weight	1349	Load In	Cintas	000	0						
Corn Test We 0	Corn Damage	3	0.03	0	1341	Load Out	Willow	000	R						
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• Clicking the Post button will be the final net units that the customer received.

Note: No Sales Invoice is created yet since the Sale Basis contract is not yet priced.

To Price the Sale Basis Contract:

- Open the Sale Basis Contract > click Pricing
 Enter the Quantity to be priced and the Future price .
 Click Save.

(1)

Contract - 1440		^ □ X											
New Save Search L	Indo Duplicate + Print + Email + Process + Pricing Status Split Close												
Details Additional Inf	Price Contracts												
Template	Save Search Delete Undo Print Email - Close												
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Remove Export +	Number Date Order* Lots* Qty Applied & Priced Futures Price* UOM* Price in USD/Bushels* Basis in USD/Bushels Radio Spread/Arb Cash Price	coue* Basis											
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Saving the Price Contract will automatically create a Sales Invoice.

nvoice - A 8 New Save	Search (dity Traders Delete Undo	Print Add Ship	oment Add O	rders Ema	il + Dup	icate Ca	ncel Post R	Recurring Close													Â	
Details P	Prepaids and	Credit Memos	Instructions	Post Preview	Post Histo	ry Payr	nents A	ttachments	Audit Log Activi	ities	Approval	Signature											
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Customer	* A & A C	Commodity Tra	ders		Q,	Ship To	* Salmo	on Creek Offic	e			Ship Dat	e *	04/30	/2020		E	Currency	*	JSD A	crual 1		· · · · · · · · · · · · · · · · · · ·
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If the destination weight is posted with available pricing, it will auto create the invoice depending on the available pricing layer from the price contract screen.