

Sales Journal Review

Last Modified on 10/31/2023 5:22 pm EDT

When split tanks are billed in Energy Force, multiple line items will appear on the sales journal.

1. Transaction code 14 will be present at \$0.00 for gallons only. This updates the tank.
2. Transaction code 13 will be present for each split bill member. This charges the customer account. In the example below, Energy Force generated a transaction for each member and charged each person for the percentage and price changes made in Step 6.

Sales Posting Journal										Page 1			
09/05/19 16:30								Posting Date 09/05/19		Journal # 1137			
User ID													
Journal Detail													
Ticket	Div	Customer#	Name	Trans	Driver	Date	Dept.	Reference	Parts	Gallons	Line Amount	Sales Tax	Total Amt
				Tank	Serial #	Tax	St %	End %	Mtr Read	Unit Price			
1165	1	100007	ADAMS,ANSEL	14	4	09/05/19	1001	COMMERCIAL PROPANE	0.00	800.00	\$0.00	\$0.00	\$0.00
	Split	CUSTOMNS'		N	8	88	0	0.0000					
1165	1	100007	ADAMS,ANSEL	13	4	09/05/19	1001	COMMERCIAL PROPANE	320.00	0.00	\$678.40	\$67.84	\$746.24
		CUSTOMNS'		Y	0	0	0	2.1200					
1165	1	100006	ALLISON,JENNY	13	4	09/05/19	1001	COMMERCIAL PROPANE	480.00	0.00	\$1,440.00	\$144.00	\$1,584.00
		CUSTOMNS'		Y	0	0	0	3.0000					
Totals:									800.00	800.00	\$2,118.40	\$211.84	\$2,330.24

3. If a contract is applied to the sale, Transaction Code 15 will appear to apply the contract bill to the customer account and update the contract.

Sales Posting Journal										Page 1			
08/06/14 15:14								Posting Date 08/06/14		Journal # 55			
User ID													
Journal Detail													
Ticket	Div	Customer#	Name	Trans	Driver	Date	Dept.	Reference	Parts	Gallons	Line Amount	Sales Tax	Total Amt
				Tank	Serial #	Tax	St %	End %	Mtr Read	Unit Price			
46	1	100007	ADAMS,ANSEL	14	1	08/06/14	3000	DYED DIESEL FUEL	0.00	200.00	\$0.00	\$0.00	\$0.00
	Split	DIESEL		N	59	99	0	0.0000					
46	1	100007	ADAMS,ANSEL	15	1	08/06/14	3000	DYED DIESEL FUEL	110.00	0.00	\$192.50	\$15.40	\$207.90
		DIESEL		Y	0	0	0	1.7500					
47	1	100006	ALLISON,SHANNON	13	1	08/06/14	3000	DYED DIESEL FUEL	90.00	0.00	\$179.10	\$14.33	\$193.43
		DIESEL		Y	0	0	0	1.9900					
Totals:									200.00	200.00	\$371.60	\$29.73	\$401.33