

Balancing Energy Force to Agvance

Last Modified on 02/28/2025 9:35 am EST

Upon completing the import of sales from Energy Force into Agvance, use the journal details to balance.

Example:

12/05/24 09:25		Energy-Track Master Clear Summary					
File Location							
Division	Journal #	Date	User ID	Type	Journal Qty	Journal Dollars	
Type S							
10	2	12/05/24	MAR	S	0	0.00	
10	3	12/05/24	MAR	S	3	1,851.75	
10	5	12/05/24	MAR	S	1	1,000.00	
						2,851.75	
Type V							
10	4	12/05/24	MAR	V	1	-1,052.15	
						-1,052.15	
History Totals					1,799.60	Journal Totals	1,799.60

Energy-Force Import Log

P:\[redacted]\PM02024121028526.DAT

12/10/2024 10:25:10 AM

User: [redacted]

Location: 00MAIN

Location ID: 00MAIN

Sales Journal Number: 3

Energy-Force Doc #	Agvance Document #	Agvance Document Date	Agvance Amount	Agvance Invoice Terms	Agvance Due Date	Customer ID/Name
120501	NO VOID		-1,052.15			(237178) Tatum Ardizone
3	CREATED					
120502	1200564	12/05/2024	799.60	N15	01/15/2025	(237615) Tama Algee
3						
Total For Sales Journal Number: 3					-252.55	Total Line Item Count 2

Sales Journal Number: 4

Energy-Force Doc #	Agvance Document #	Agvance Document Date	Agvance Amount	Agvance Invoice Terms	Agvance Due Date	Customer ID/Name
120501	NO VOID		-1,052.15			(237178) Tatum Ardizone
4	CREATED					
Total For Sales Journal Number: 4					-1,052.15	Total Line Item Count 1

Sales Journal Number: 5

Energy-Force Doc #	Agvance Document #	Agvance Document Date	Agvance Amount	Agvance Invoice Terms	Agvance Due Date	Customer ID/Name
9120501	1200563	12/05/2024	1,000.00	N15	01/15/2025	(237178) Tatum Ardizone
5						
Total For Sales Journal Number: 5					1,000.00	Total Line Item Count 1

Total For Location ID: 00MAIN -304.70

The difference between the Journals is as follows:

1. Energy Force Master Clear Summary		\$1,799.60
Energy Force Journal 3 Total	1,851.75	
Agvance sales journal 3	-252.55	
Less Difference		<u>2,104.30</u>
2. Agvance Energy-Force Import Log		-304.70

Difference Explained:

Less Energy Force 120501 in journal 3	1,052.15	
Agvance shows negative in journal 3	<u>-1,052.15</u>	
Void Total		<u>2,104.30</u>