

GRAIN ADVANCES



A **Grain Advance** is a separate settlement transaction against a grain receipt linked to an *unpriced* contract. The advance calculates current market value to pay the producer a fixed percent.

What You'll Find Procedure Heading:

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Setup (One-Time Tasks)

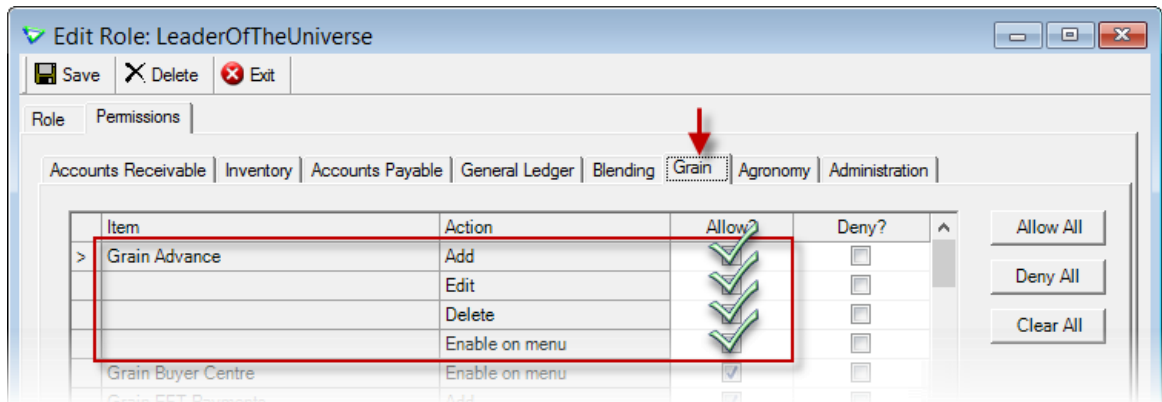
After Tronia flips the switch to enable Grain Advances, you'll have just a few setup tasks to complete.

Security Permissions

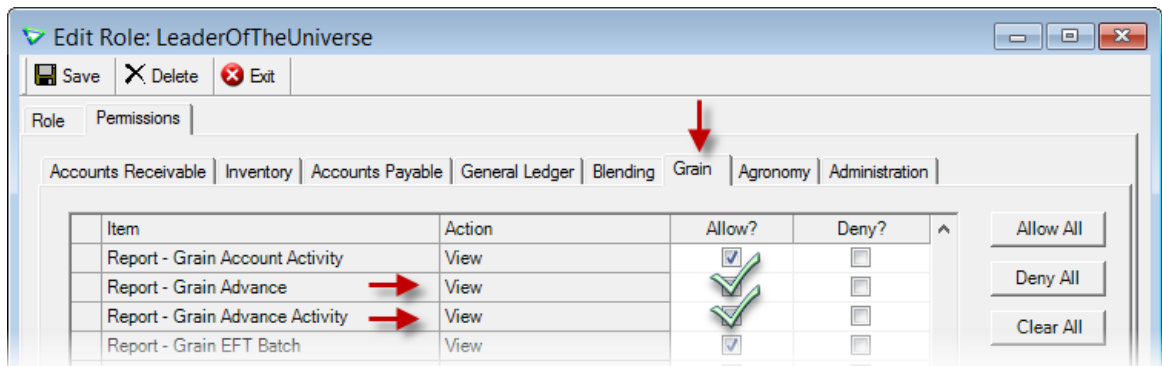
Not all users need permission to perform all Grain Advance tasks, but at least one user should be allowed to do everything.

Grain Tab

Set permissions for Grain Advance tasks and reports.



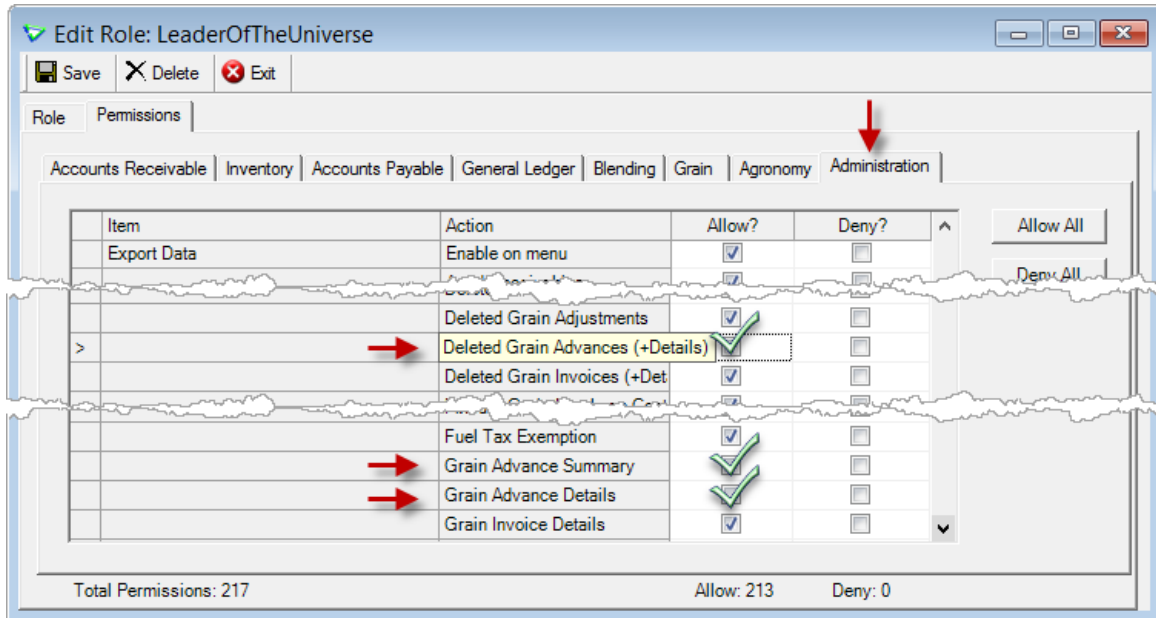
File > Security > Manage Roles



File > Security > Manage Roles

Administration Tab

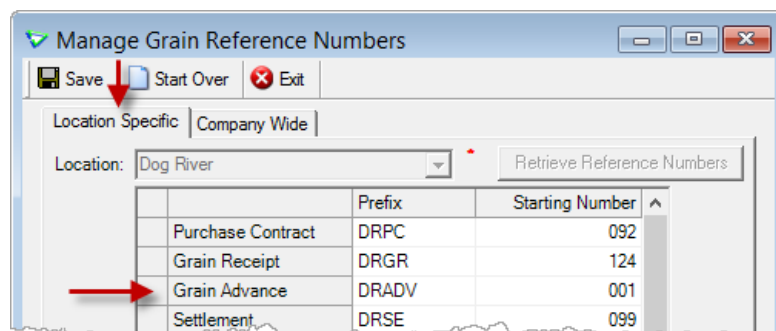
Set permissions for Grain Advance data exports.



File > Security > Manage Roles

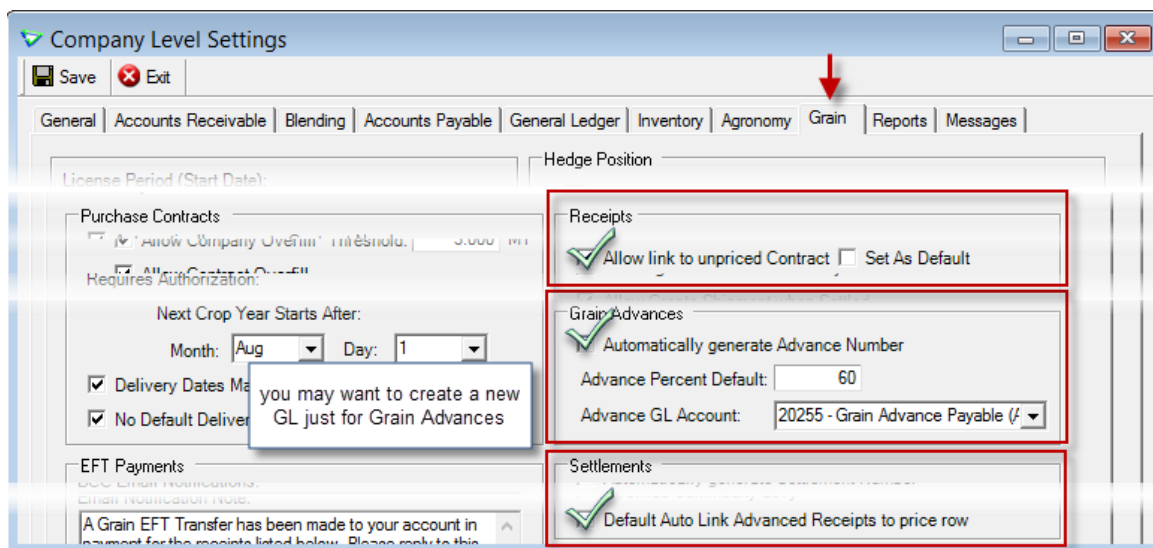
Auto-Generate Reference Numbers

If you'd like agrē to **Automatically generate Advance Number**, specify a **Prefix** (optional) and a **Starting Number**.



File > Manage > Reference Numbers

Company Config Options



File > Config Options > Company

Allow link to unpriced Contract allows linking a receipt to a contract with no price rows

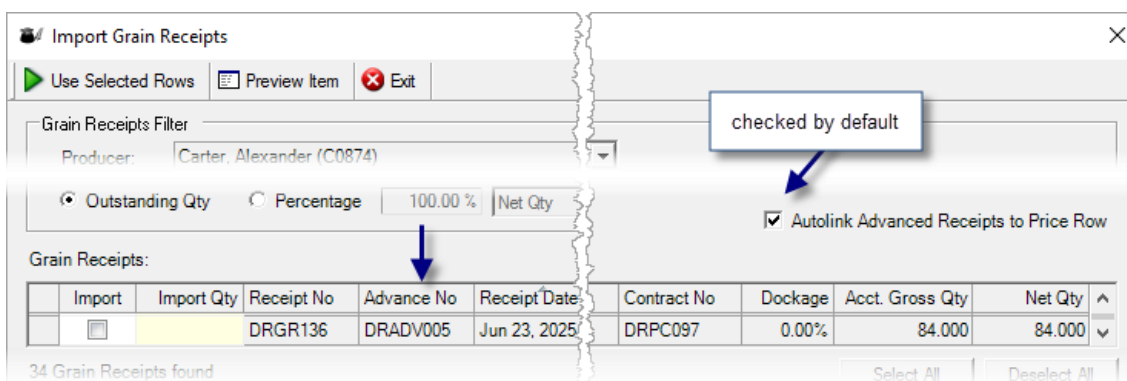
Set As Default (optional) **Include Unpriced Contracts** is checked by default
(can be also checked on the fly)

Automatically generate Advance Number check to auto-gen [Reference Number](#)
(if you haven't already, set the [starting number](#))

Advance Percent Default \$ value of advance defaults to this percentage of market price

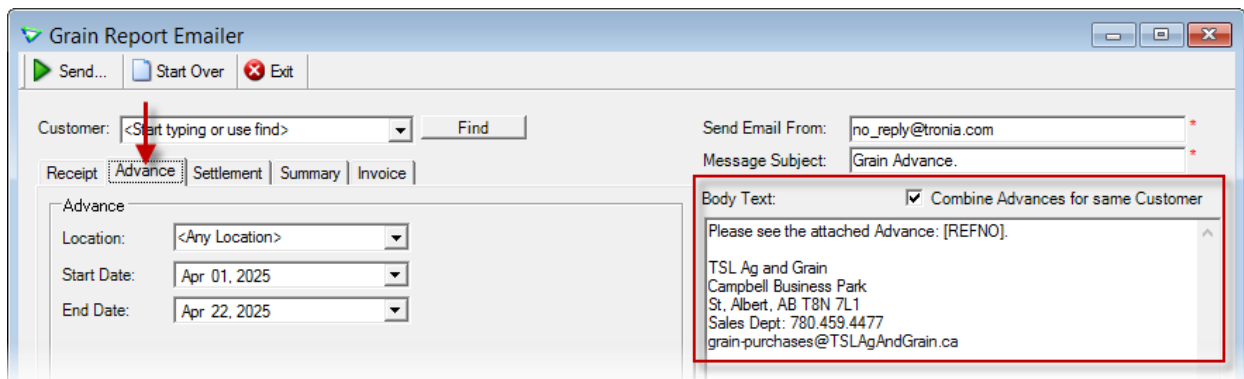
Advance GL Account holds the value of (market value – advance) e.g. the 40% *not* advanced

Default Auto Link Advanced Receipts to price row checked by default when importing inventory receipts



Grain > Settlements > Import Receipts

Grain Report Emailer



Grain > Email Reports

Send Email From; Message Subject, and Body Text are required

Combine Advances for same Customer

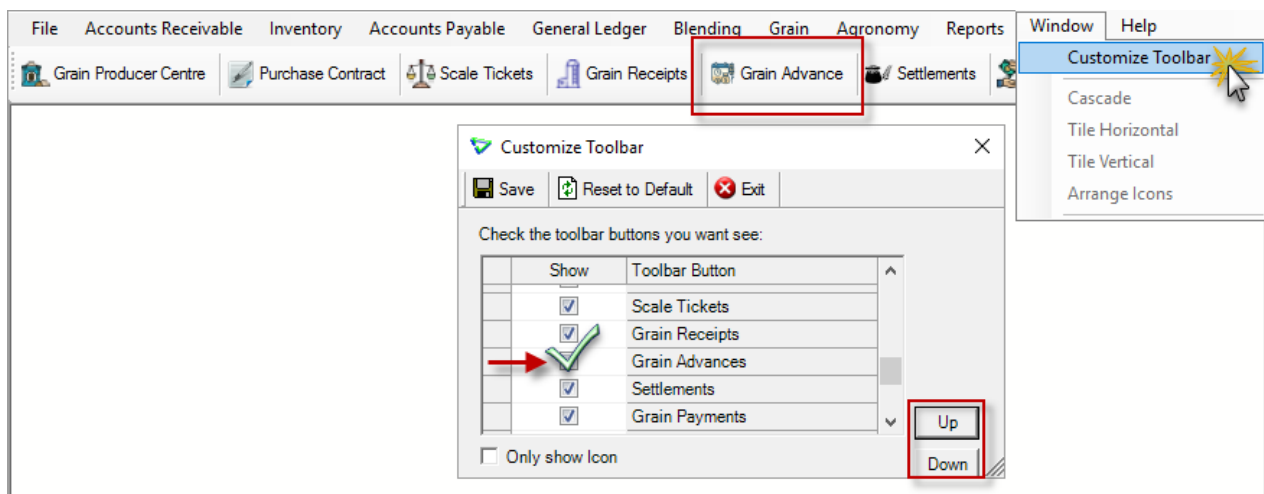
- check to send single email for multiple Advances
- uncheck to send email for each Advance

Body Text default email body text

- supports variables [REFNO], [REPORTNAME]
- supports basic HTML formatting codes like <h4> .
(using
 is optional; you can also hit the ENTER key)

Grain Advance Toolbar Shortcut

Optionally add a toolbar shortcut.



Windows > Customize Toolbar

Adding Advances

Receive the grain, then link to the unpriced contract.

5

Add Grain Receipt

Save Create Shipment Documents Refresh Exit

Receipt Number:

☒ Generate Receipt Number Automatically

Producer: Carter, Alexander (C0874)

Find Add

Receipt Date: Mar 12, 2025

11:13 AM

Location: Dog River

Commodity: CORN

Grade: Corn - No. 1

Totals

Gross Qty:

Tare:

Acct. Gross Qty:

Dockage %:

Dockage Qty:

Shrink %:

Shrink Qty:

Net Qty:

Receipt Details

Location	Contract No	Contract Grade	Delivery Pricing Point	Net Qty	Storage Type	Advance No	Settle
> Dog River				84.000	Open Storage		

1

Link to Contract

Edit Detail

Auto Link

Split Receipt Line

4

Link to Contract

Use Selection Exit

Receipt

Producer: Carter, Alexander (C0874)

Commodity: CORN

☐ Include Contracts from Customer Group ☒ Include Unpriced Contracts

Grain Purchase Contracts:

Contract No	Contract Date	Producer	Contract Qty	Status	Grade	Date Priced	Price	Qty	P
DRPC092	Mar 12, 2025	Carter, Alexander	200.000	Open Unfilled	Corn - No. 1			200.000	

Delivery Destination Point:

Delivery Pricing Point:

Grain > Grain Receipts

Add an advance, then **Import Receipts** linked to unpriced contracts.

1

Add Grain Advance

Save Documents Exit

Advance No:

Producer: Carter, Alexander (C0874)

Date: Mar 12, 2025

Producer Receipts

Receipt No

Import Receipts

3

Import Grain Receipts

Use Selected Rows Preview Item Exit

Grain Receipts Filter

Producer: Carter, Alexander (C0874)

Commodity:

Grade:

Contract No:

Any Date

Date Range Feb 12, 2025 to Mar 12, 2025

Include Receipts from Customer's Group(s)

Default Quantity

Outstanding

can be reduced for partial advance

100.00 %

Net Qty

Advance %

60.00 %

default % (company config) can be changed

Grain Receipts:

Import	Import Qty	Receipt No	Receipt Date	Producer	Commodity	Grade	Contract No	Dockage	A
☒	84.000	DRGR124	Mar 12, 2025	Carter, Alexander	CORN	Corn - No. 1	DRPC092	0.00%	

2 Grain Receipts found

84.000 MT Selected

Grain > Grain Advances

Edit each unpriced receipt row, and add the **Market Price**. Confirm the discounts and levies (they will be calculated on the full quantity received).

4 Update

Advance No: ☒ Generate Advance Number Automatically

Producer: Carter, Alexander (C0874)

Date: Mar 12, 2025

Location: Dog River

Created By: agre User

Advance Total: \$20,927.59 CAD

Producer | Receipts | Payment

1 Import Receipts **2** Edit Row

Commodity: CORN Contract No: DRPC092

Grade: Com - No.1 Contract Grade: Com - No.1

Receipt No: DRGR124 Contract Comment:

Receipt Date: Mar 12, 2025

Receipt Comment:

Quantity: 84.000

Base Price: \$416.00

Advance: 60.00 %

Advance Price: \$249.60

+ Premiums/Discounts: \$0.00

Net Price: \$249.60

Subtotal: \$20,966.40

+ Adjustments: \$0.00

+ Levies: (\$38.81)

levies based on 100% quantity, not 60%

Total: \$20,927.59

Discount Schedule

Discount	Qty	Rate	Amount
MOISTURE	84.000	0.00	\$0.00
GRADE - Corn - No.1	84.000	0.00	\$0.00

Levies

Levy	Rate	Levy Amount
MOISTURE	0.00	(\$38.96)
GRADE - Corn - No.1	0.00	(\$1.85)

Market Price

Futures Month/Year: Mar 2025

Futures: \$420.00

Basis: \$4.00

add price

3 confirm discounts and levies

Grain > Grain Advances

To pay the producer now, on the **Payment tab** check **Immediate Payment** and select the payment type.

1 Save

Advance No: ☒ Generate Advance Number Automatically

Producer: Carter, Alexander (C0874)

Date: Mar 12, 2025

Location: Dog River

Created By: agre User

Advance Total: \$20,927.59 CAD

Producer | Receipts | Payment

☐ Automatically Apply Unapplied Credits \$3,600.00

☒ Immediate Payment

Payment

Payment Date: Mar 12, 2025

Transaction Date: Mar 12, 2025

Payment Type: Cheque (grain)

Cheque Number: 522

Payment Total: \$20,927.59

2 how will they be paid?

Grain > Advances

The report is similar to a settlement, with a cheque at the bottom.

CASH PURCHASE TICKET

Alexander Carter (C0874)
Box 14
#7 Arden County Road
Dog River, SK S0G 4H0

C.P.T. No DRGP068
PAYMENT DATE Mar 12, 2025
Page 1 of 1

GRAIN RECEIPT	SETTLEMENT	DELIVERY DATE	COMMODITY	DEDUCTIONS	ACCT. GROSS TONNES	DOCK %	NET TONNES	PRICE \$	TOTAL DEDUCT \$	TOTAL \$
DRGR124	DRADV002	12Mar25	CORN	Corn - No. 1	84.000	0.0	84.000	16.00	0.00	20,966.40
TOTAL:					84.000		84.000			20,966.40

CONTRACT
DRPC092
Advance

ACCOUNTABLE GROSS 84.000 TONNES TOTAL DOCKAGE 0.000 TONNES TOTAL SHRINK 0.000 TONNES TOTAL NET 84.000 TONNES Contract No DRPC092 84.000 TONNES Commodity CORN 84.000 TONNES Corn - No.1 84.000	GROSS AMOUNT PAYABLE 20,966.40 Goods and Services Tax (1.85) O.C.P.A. Check-off Fee (36.96) TOTAL NET AMOUNT PAYABLE 20,927.59 PAID (20,927.59) GST REGISTRATION NUMBER 102023923RT 021
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C.P.T. No DRGP068

TWENTY THOUSAND NINE HUNDRED TWENTY-SEVEN DOLLARS AND FIFTY-NINE CENTS

1 2 0 3 2 0 2 5
*****20,927.59

Carter, Alexander
Box 14
#7 Arden County Road
Dog River, SK S0G 4H0

Grain Advance Report – cheque payment

Status = Advance if all payments on the settlement are advances

Grain - Producer Centre for Carter, Alexander (C0874)

Box 14
#7 Arden County Road
Dog River, SK S0G 4H0

P: +1.306.552.1907
P2: 1-306-552-1921
M: 306.457.9963
F: 13062272246

Account History | Documents (23)

Date	Type	Status	Reference	Commodity
> Jun 23, 2025	Grain Payment	Advance	DRGP073	
Jun 23, 2025	Grain Advance	Paid	DRADV004	Canola
Jun 23, 2025	Grain Receipt	Contract	DRGR136	Canola
Jun 23, 2025	Purchase Contract	Contract	DRPC097	

Grain > Producer Centre

Edit Grain Payment: DRGP074

Reference: DRGP074

Producer: Carter, Alexander (C0874)

Payment Type: Cheque (grain)

Settlements/Grain Advances

Date	Reference No	Advance	Total Amount	Outstanding	Amount Paid
> Jun 26, 2025	DRADV006	☒	\$20,927.59	\$0.00	\$20,927.59

Total Payment: \$20,927.59 CAD

Grain > Payments

If not making an immediate payment, the report displays no payment information.

agre

Alexander Carter (C0874)
Box 14
#7 Arden County Road
Dog River, SK S0G 4H0

TSL Custom Ag & Terminal Inc.
Grain Advance

ADVANCE NUMBER: DRADV002
ADVANCE DATE: Mar 12, 2025

GRain RECEIPT	DELIVERY DATE	COMMODITY	DEDUCTIONS	NET TONNES	SPLIT %	CONTRACT	PRICE \$	DISCOUNT DEDUCT \$	ADVANCE DEDUCT \$	TOTAL \$
DRGR124	12Mar25	CORN	Corn - No.1	84.000	100.0	Advance	416.00	0.00	(10.00)	20,966.40
				84.000						20,966.40

GROSS AMOUNT PAYABLE: 20,966.40
Goods and Services Tax: (1.85)
O.C.P.A. Check-off Fee: (36.96)
TOTAL NET AMOUNT PAYABLE: 20,927.59

GST REGISTRATION NUMBER: 102023923RT 021

ACCOUNTABLE GROSS: 84.000 TONNES
TOTAL DOCKAGE: 0.000 TONNES
TOTAL SHRINK: 0.000 TONNES
TOTAL NET: 84.000 TONNES

Contract No

Grain Advance Report – no payment

The purchase contract displays the grain on the **Receipt Summary**, but with no pricing it cannot be included with **Commodity & Pricing**.

Contract No: DRPC092
 Producer: Carter, Alexander (C0874)
 Contract Date: Jun 26, 2025

Status: ☐ Authorized #
 Location:
 Crop Year:

Producer & Notes | Commodity & Pricing | Discounts | Terms | Receipt Summary | Purchase Orders

Receipt No	Date	Quantity	Grade	Advance	Advance Paid	Settled %	Settlement Paid
DRGR124	Jun 26, 2025	84,000	Corn - No. 1	☒	☒	0.00%	☐

Contract Type: Basis
 Commodity: CORN
 Grade: Corn - No. 1
 Quantity: 200,000 Overfill Qty:
 Fixed Price (MT): Basis: -\$4
 Fixed Price (BUS): Futures: Sep 2025

Date Priced	Basis	Futures	Futures Month/Year	Quantity	Qty Received	Price

Grain > Purchase Contracts

Later, you **price the contract**.

Contract No: DRPC092
 Producer: Carter, Alexander (C0874)
 Contract Date: Mar 12, 2025

Status: Open Received
 Location: Dog River
 Crop Year: 2025

Producer & Notes | Commodity & Pricing | Discounts | Terms | Receipt Summary | Purchase Orders

Contract Type: Basis
 Commodity: CORN
 Grade: Corn - No. 1
 Quantity: 200,000 Overfill Qty:
 Fixed Price (MT): Basis: -\$4
 Fixed Price (BUS): Futures: Sep 2025

Date Priced	Basis	Futures	Futures Month/Year	Quantity	Qty Received	Price	Total
> Mar 12, 2025	(\$4.00)	\$421.00	Sep 2025	200,000	\$417.00	\$83,400.00	

Grain > Purchase Contracts

And **more grain is received** against it.

Receipt Number:

Producer: Carter, Alexander (C0874)

Receipt Date: Mar 12, 2025

Location: Dog River

Commodity: CORN

Grade: Com - No.1

Grain Receipt Detail

Producer: Carter, Alexander (C0874)

Storage Type: ☐ Open Storage ☒ Contract ☐ Condo Storage ☐ Producer Storage

Contract No.: DRPC092

Contract Grade: Com - No.1

Date Priced: Mar 12, 2025

Price: CAD \$417.00

Quantity: 116.000

Storage End Date: Storage Days:

Comments:

Totals

Gross Qty:

Tare:

Acct. Gross Qty:

Dockage %:

Dockage Qty:

Shrink %:

Shrink Qty:

Net Qty:

Location	Contract No
Dog River	DRPC092

Grain > Receipts

Now it's time to **settle** up. Import the advance and the receipts you want to settle.

Settlement No:

Producer: Carter, Alexander (C0874)

Date: Jun 26, 2025

Grain Receipts Filter

Producer: Carter, Alexander (C0874)

Commodity: CORN

Grade: Com - No.1

Contract No: DRPC092

Default Quantity:

Import Receipts

Grain Receipts:

Import	Import Qty	Receipt No	Advance No	Receipt Date	Contract No	Dockage	Acct. Gross Qty	Net Qty
☒	84.000	DRGR124	DRADV006	Jun 26, 2025	DRPC092	0.00%	84.000	84.000
☒	116.000	DRGR137		Jun 26, 2025	DRPC092	0.00%	116.000	116.000

4 Grain Receipts found

200.000 MT Selected

can be reduced for partial settlement

advance

regular receipt

Totals

Gross Qty:

Tare:

Acct. Gross Qty:

Dockage %:

Dockage Qty:

Shrink %:

Shrink Qty:

Net Qty:

Location	Contract No
Dog River	DRPC092

Grain > Settlements

Receipts linked to price rows have the contract price, and because agrē automatically linked the Advances those rows have the contract price as well.

☒ Autolink Advanced Receipts to Price Row

Add Settlement

Save Documents Split Exit

Settlement No: ☒ Generate Settlement Number Automatically Location: Dog River

Producer: Carter, Alexander (C0874) Find Add Created By: agre User

Date: Jun 26, 2025 Settlement Total: \$62,380.01 CAD

Producer Receipts Payment

advance advance is priced

Receipt No	Receipt Date	Commodity	Receipt Grade	Contract No	Split %	Net Qty	Base Price	Prem/Disc	Net Price	Fx Rate	Adjustments	Levies	Total
DRGR124	Jun 26, 2025	CORN	Corn - No.1	DRPC092	100.00%	84.000	\$417.00	\$0.00	\$167.40		\$0.00	\$0.00	\$14,061.60
> DRGR137	Jun 26, 2025	CORN	Corn - No.1	DRPC092	100.00%	116.000	\$417.00	\$0.00	\$417.00		\$0.00	(\$53.59)	\$48,318.41

Import Receipts Edit Row Remove Row regular receipt

Modify Discounts Modify Prices

Adjustment Total: \$0.00
Levy Total: (\$53.59)
Settlement Total: \$62,380.01

Total Net Qty: 200.000

Grain > Settlements

If Advances were *not* autolinked, you can link them manually.

☐ Autolink Advanced Receipts to Price Row

Add Settlement

Save Documents Split Exit

Settlement No: ☒ Generate Settlement Number Automatically Location: Dog River

Producer: Carter, Alexander (C0874) Find Add Created By: agre User

Date: Mar 13, 2025 Settlement Total: \$48,279.60 CAD

Producer Receipts Payment

advance advance is not priced

Receipt No	Receipt Date	Commodity	Receipt Grade	Contract No	Split %	Net Qty	Base Price	Prem/Disc	Net Price	Fx Rate	Adjustments	Levies	Total
DRGR124	Jun 26, 2025	CORN	Corn - No.1	DRPC092	100.00%	84.000	\$0.00	\$0.00	\$0.00		\$0.00	(\$38.81)	(\$38.81)
DRGR137	Jun 26, 2025	CORN	Corn - No.1	DRPC092	100.00%	116.000	\$417.00	\$0.00	\$417.00		\$0.00	(\$53.59)	\$48,318.41

Import Receipts Edit Row Remove Row regular receipt

Modify Discounts Modify Prices

Adjustment Total: \$0.00
Levy Total: (\$92.40)
Settlement Total: \$48,279.60

Total Net Qty: 200.000

Grain > Settlements

Edit Row and choose the price row from the contract.

3 Edit Settlement Detail: DRGR124

Update Exit

Commodity: CORN Contract No: DRPC092
 Grade: Corn - No.1 Contract Grade: Corn - No.1
 Receipt No: DRGR124 Contract Comment:
 Receipt Date: Mar
 Receipt Comment:

100% - 60% = Net

	Advance	Net
Quantity:	84.000	60.00%
Base Price:	\$417.00	\$416.00
+ Premiums/Discounts:	\$0.00	\$0.00
Net Price:	\$417.00	\$249.60
Subtotal:	\$35,028.00	\$20,966.40
+ Adjustments:	\$0.00	\$0.00
+ Levies:	(\$38.81)	(\$38.81)
Total:	\$34,989.19	\$20,927.59

market price on date of advance

Contract Price Row: Mar 12, 2025 - \$417.00

contract price

100% levies

Discount Schedule

Discount	Value	Qty	Rate	Amount
> MOISTURE				
GRADE - Corn -				

Levies

Levy	Rate	Levy Amount
	\$0.44	(\$36.96)
	5.00%	(\$1.85)

confirm discounts and levies

Grain > Settlement > Edit Row

The Advance is priced and the levies are cleared (unless modified).

Add Settlement

Save Documents Split Exit

Settlement No: * ☐ Generate Settlement Number Automatically
 Producer: Carter, Alexander (C0874) Find Add
 Date: Mar 13, 2025
 Location: Dog River
 Created By: agre User
 Settlement Total: \$62,380.01 CAD

Producer Receipts Payment

advance linked to price row

Receipt No	Receipt Date	Commodity	Receipt Grade	Contract No	Split %	Net Qty	Base Price	Prem/Disc	Net Price	Fx Rate	Adjustments	Levies	Total
DRGR124	Mar 12, 2025	CORN	Corn - No.1	DRPC092	100.00%	84.000	\$417.00	\$0.00	\$167.40		\$0.00	\$0.00	\$14,061.60
> DRGR125	Mar 12, 2025	CORN	Corn - No.1	DRPC092	100.00%	116.000	\$417.00	\$0.00	\$417.00		\$0.00	(\$53.59)	\$48,318.41

receipt linked to price row

Import Receipts Edit Row Remove Row
 Modify Discounts Modify Prices

Adjustment Total: \$0.00
 Levy Total: (\$53.59)
 Settlement Total: \$62,380.01

Total Net Qty: 200.000

Grain > Settlement

Pay the producer and save the settlement.

Grain > Settlement

The settlement shows details for the advance, and regular receipts.

CASH PURCHASE TICKET

Carter-Bean Holdings Ltd.
 Current Name: Alexander Carter (C0874)
 Box 14
 #7 Arden County Road
 Dog River, SK S0G 4H0

C.P.T. No DRGP075
 PAYMENT DATE Jun 26, 2025
 Page 1 of 1

GRAIN RECEIPT	SETTLEMENT	DELIVERY DATE	COMMODITY	DEDUCTIONS	ACCT. GROSS TONNES	DOCK %	NET SPLIT TONNES %	CONTRACT	PRICE \$	TOTAL DEDUCT \$	TOTAL \$
DRGR124	DRSE112	26Jun25	CORN	Corn - No.1	84.000	0.0	84.000 100.0	DRPC092	417.00	0.00	14,061.60
DRGR137	DRSE112	26Jun25	CORN	Corn - No.1	116.000	0.0	116.000 100.0	DRPC092	417.00	0.00	48,372.00
					200.000		200.000				62,433.60
										GROSS AMOUNT PAYABLE	62,433.60
										Goods and Services Tax	(2.55)
										O.C.P.A. Check-off Fee	(51.04)
										TOTAL NET AMOUNT PAYABLE	62,380.01
										PAID	(62,380.01)

ACCOUNTABLE GROSS 200.000 TONNES
 TOTAL DOCKAGE 0.000 TONNES
 TOTAL SHRINK 0.000 TONNES
 TOTAL NET 200.000 TONNES

Settlement Report

Summaries

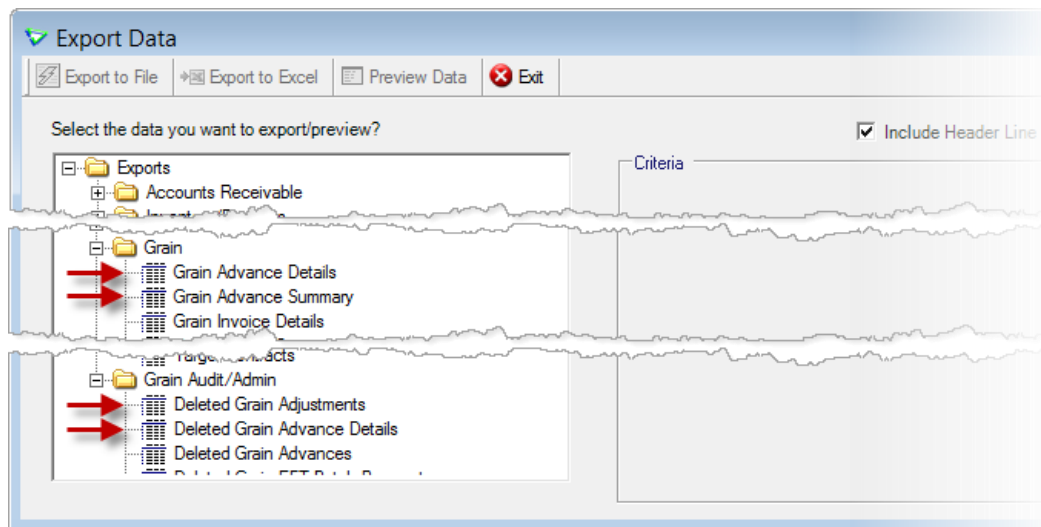
- Settlements are for *priced* receipts (linked to contract price rows). Advances are for *unpriced* receipts.
- Advances calculate 100% of Levies and Adjustments regardless of the advance percentage.
- All Advances must be settled before a contract with unpriced quantity can be rolled over.



Reports

- ✓ Grain Advance
- ✓ Grain Advance Activity

Data Exports



File > Exports > Data

- ✓ Grain Advance Details
- ✓ Grain Advance Summary
- ✓ Deleted Grain Advances (+ Details)
- ✓ Deleted Grain Invoices (+ Details)

