



Levridge 2024 R3 Release Notes

Release date: December 2024

Features

Feature	Description
Commodity Load Orders	Opening the commodity load orders, which work for outbound processing today, to work for inbound, transfers, and back-to-back deliveries.
Mark to market adjustments	Added 10 user-defined adjustment fields that clients can enter in what they want to call the adjustments in Commodity parameters. Once a label has been defined in parameters, the adjustment will display on the sales and purchase contracts. During mark to market calculation, any adjustments entered on the contract will be subtracted from the basis to calculate the basis gain/loss. This is following the same pattern as the two existing mark to market fields on contracts 'Mark to market adjustment' and 'Freight included in basis'.
Bushel integration - Purchase contracts, Settlements, and Commodity balances	Purchase contracts, Settlements, and customer Commodity balances are available to be sent to Bushel from Commodity accounting. Purchase contracts will sync the contracts and any updates to the contracts and delivery periods. Settlements will sync the settlement and update the status as it is confirmed and paid. The Commodity balances will summarize the growers tickets based on contract application such as On hold (if not applied to a contract), Priced, Basis, Futures, and Deferred (if on a deferred settlement).
Agronomy/AgWorks integration - Credit Notes and Returns	Second phase of the Levridge integration to AgWorks. Focusing on credit notes and returns.
Approved SOTW - Transfer ticket - discount schedule to post shrink	Providing the ability to define default discount schedules specifically for transfer tickets. Then default and/or select a discount schedule on a transfer origin/destination ticket that will be used to calculate shrink and post to inventory.
Add purchase contract to the Generate settlement request and Settlement wizard functionality	On the Generate settlement request periodic task (Commodity accounting > Periodic task > Generate settlement requests) an option to filter by purchase contract has been added. The purchase contract filter has also been added to the Settlement request wizard on the scale ticket selection page. This will filter the scale tickets displayed to only those applied to the selected contract.

Intercompany/Intracompany Contracting	<p>Enabling creation of sales and purchase contracts within the same company (intracompany) or across companies (intercompany). If a customer account now has the option to enable for commodity intracompany or intercompany. If intracompany is enabled on a customer account and a user creates a sales contract (or purchase contract) for this customer, they will have the option to select the intracompany customer to create the corresponding contract (sales or purchase). If intracompany is enabled on the customer account and the user creates a sales or purchase contract, they will have the option to select the intercompany customer that the corresponding contract will be created for the another legal entity. There are options available in Commodity parameters (Commodity accounting > Setup > Commodity accounting parameters > Commodities > Contracts): Auto create contracts for intercompany and/or intracompany. If this is enabled when the contract is saved the corresponding contract will be created through a business event. The other set of options if to synchronize attachments for intercompany and/or intracompany. If this is enabled, when you attach documents, files, etc to a contract, the same attachments will be available on the corresponding contract.</p>
Multiple sales agreements on one sales order	<p>In FinOps a sales order can be linked to only one sales agreement for the entire order. If a customer had multiple sales agreements the user would need to create multiple sales orders to link to each sales agreement. Levridge has enhanced the sales order to allow each line to be linked to different sales agreements. If there is a split on the order line, each split customer can have a default sales agreement that will be used, and then when the order is post packed or invoiced (which ever is done first), on the Split order dialog they will be able to select and adjust each order line per customer and assign different sales agreements if needed. There is also options in Ag sales parameters to automatically assign the sales agreement, prompt if the system finds a sales agreement, or not auto assign. Another option to prompt the user to split the order line if the sales agreement selected does not have enough quantity available to cover the ordered quantity.</p>
Contract wash	<p>As normal practice in cross-country trading or back-to-back business, traders will buy a commodity from a customer, and later, sell that same commodity to the same customer. In cases where the trader has a buy and a sell position with the same customer, instead of shipping against those contracts, they agree to “Wash” the buy and the sell contracts. In other words, they cancel their buy contract and cancel the sell contract. Often, however, the contract price on those 2 contracts is different, there might be money owed to the customer or vice versa.</p>

Update Settlement amount when adjustments are made on the settlement	On the settlement payment form (Commodity accounting > Inbound > Settlement > Settlement payment), if you adjust the discounts and fees for the selected tickets, the payment amount to the primary customer will be updated automatically. It will not adjust for any split payments defined on the form.
Reporting Group for DPR and Long/Short	New option to create a reporting group to use on long/short position reports and DPR which allows you to setup various groups of branches so you do not need to select the branches each time you print the report. You can have many reporting groups (Commodity accounting > Setup > Risk management > Reporting group) and select one or more branches to be included in that group. Branches can be applied to many or none, depending on your needs. When you print the reports and select a report group, the branches selected for that reporting group will be included to print on the report.
Commodity options trading enhancements	Enhancements to the trade entry for options for the posting, expiration, reverse and voiding.
Spot tickets - immediate pricing	The spot price for spot immediate can be imported in and out through AgXML.

Release Bug Fixes

Title	Release note text
Customer XML: No phone number in the message	The composite data entity used to export customer information through XML will now include the electronic addresses. You must re-create the Integration framework event that contains the LevCustomerCompositeEntity after updating to this release.
Settlement payment - error for std cost item if std cost is the same as the contract price	If the commodity is setup for standard cost inventory method, and the posted standard cost is the exact same as the contract price, an error is given when confirming the settlement.
Long/Short reporting flag = yes always maintains records even when turned off	If a released item has long/short reporting set to Yes, then the option is disabled, the contracts are still being included on the long/short reports.
Invoiced shipments - the same tickets are showing up multiple times	Tickets displaying several times on the invoiced shipments inquiry even if they are applied to one contract.
Requested payment date on settlement request is not updated when change is made in payment fast tab	If the requested payment date was changed on the settlement payment form in the Payments fast tab, it did not update the requested payment date on the settlement header.
Default warehouse location is overriding bin/location on the commoditymovement XML import	If there is a default receipt location or Default issue location defined on the warehouse, the default is overriding the location that is imported in through AgXML.

Generate sales order from sales contract - basis charges are not being created on sales lines.	Releasing from a sales contract to a sales order for a sales basis detail item did not bring in the charge codes from the contract basis details.
Sales order - if released from a sales contract and then changing values on the order it doesn't ask to refresh the price like it does if you enter it manually	When releasing from a sales contract to a sales order, if the values on the order are changed it does not ask if you want to refresh price.
Sales order - cannot select a sales contract on an order if the address isn't on the contract even if the parameter says it doesn't have to match	On a sales order, if the delivery address on the order does not match the sales contract you will not be able to select it even if the parameter option is set to not match address.
Net price is not the same on purchase or sales contracts if both are in CAD	Rounding differences between the contract price and accounting currency if they are in the same currency.
Sales contract with zero net is not allowed to be selected on sales orders - get error	If you select a sales contract on a sales order that has a zero net price you will get an error.
Inbound/transfer ticket discount schedule - the default discount schedule should be based on the TICKET date not the date entered	Inbound ticket discount schedule default should be based on the ticket date not the created date
Sales Contract fill at Market price - FinDim on sales line not being set from Item	When filling at market price and a sales order if a result, the financial dimension from the item is not updating the sales order line.
Scale ticket - do not enable load order field until the weights are entered.	Scale ticket entry will give an error if the user attempts to select a load number before gross qty is entered.
Seal numbers - allow edit on the comment in the grid and select packing slip	On the Seal number form, the comments for a seal must be entered on a dialog box rather than in the grid. This has been changed to allow entering of the comments in the grid. And if a seal record was linked to a sales order, it required a packing slip to be selected. This has been changed that you can link a seal to just a sales order and then later (if needed) select the packing slip that is it related to.
Change tracking on Delivery, non-primary addresses	Change tracking not enabled for delivery addresses that are not primary.
Load order assignment - not able to filter the list to loads without a ticket	On the load order assignment grid, the grid will not filter out loads that are not assigned to a ticket.

Purchase contract - if one of the delivery period lines has a qty canceled, you cannot change the delivery period dates on any of the other lines	If one of the delivery period lines on a purchase contract is filled at contract price, you are not able to modify the other delivery periods start and end dates.
Purchase contract - you should not be able to modify the delivery status of a delivery period line	Purchase contract delivery period status is editable and it should be a display field based on quantity remaining.
Incorrect dates displayed on Ticket list with grade factors report due to time zones	The ticket dates display on the Ticket list with grade factors report does not display based on time zones.
Look up to commodities does not support the search name like it does in other forms in FinOps	The commodity lookup on contracts, scale tickets and the DPR workspace does not filter the list if the user types in the name of the commodity instead of the item number.
Seals - should be linked to the sales order & not a specific packing slip	To enter a seal on a sales order, the order had to be post packed first and then the link could be defined with the packing slip number. This change allows the seal to be linked to the sales order before the order is post packed. And then you can add the packing slip to the seal after or leave with just a link to the sales order.
Purchase/Sales contracts - if you type in the name for the trader, the lookup does not filter by the name	On purchase and sales contracts in the Header view, Miscellaneous fast tab, the trader field would not support entering the name only the personnel ID to filter the lookup. Now you can enter the name and the lookup will filter.
Load order assignment - you should be able to change the address on a load even if the address is not on the contract - depending on the parameters option	In the load order assignment grid you are able to change the delivery address on a load if the address was not on the associated sales contract.
if select to print multiple settlement sheets and print to printer, it will only print the last one selected to printer, the rest to the screen	If selecting multiple settlement payments to print settlement sheets, it will only send the last one selected to the printer, the rest will be sent to the screen.
Delivery statement - no messages if the report parameters are missing details so user doesn't know why the report didn't print	When printing the delivery statement report, if there are no matching records to print on the report the system should provide that information so the user knows nothing was found.
Ticket details & Freight invoicing - allow typing shipping carrier name to pull up record	On scale tickets, the shipping carrier field would not support entering the carrier name only the carrier ID. Now you can enter the carrier name and the lookup will filter

Hedge/MTM factors - increase from 2 decimals to 5	On sales and purchase contracts, in the Commodity hedge and Commodity mark to market tabs on the delivery period line details have increased the decimals supported from 2 to 5.
Split groups - allow the Description to be editable after split group is saved/activated	The description field on the split group was locked after the record was activated.
Sales contract - generate sales order does not default the financial dimensions from the item	When generating a sales order from aa sales contract, the financial dimensions from the item were not being set
Purchase advance - if the board price changes in the day, the default board price to use on the purchase advance is the original price at the start of the day, not the current	If you have changed the board price multiple times in a day, the original board price for that day defaults to the purchase advance rather than the effective price.
Purch/Sale contract - fill at market, if user enters the same board and basis as the delivery period values, give warning that result is 0	
Ticket list by number - If printing for inbound a specific ticket type, it will include all voided tickets from any ticket type	When printing the ticket list by number report for a ticket type, all voided tickets will print on the report even if they do not match the selected ticket type.
Sales contract - generate sales order dialog should default the first open delivery period	When generating a sales order from a sales contract, the first open delivery period should default on the dialog so the user does not have to select it.
Sales contract - load based contracts when priced after closed it will create open delivery line for remaining qty	On a load based contract, if it is priced after all of the loads are delivered the system will create an open delivery line for any remaining quantity even though no loads are remaining.
L/S delivery position - the report totals by the delivery period ID, but the drill down filters by the delivery period start date	The Long and short delivery position report grouped purchase and sales contract totals by the start date of the delivery period from configuration. And when you drilled down on those totals, the query displayed data based on the start date of the contract delivery period. The report totals have been changed to group data based on the start date of the delivery period on the contract, not the configuration.
Purchase advance - decimal precision issues - stays open with 0.00005 remaining	A purchase advance is not rounding when applied so it may remain open if there is 0.00005 remaining.
Open purchase contracts - add option to Add new contract	On the Open purchase contracts list page (Commodity accounting > Inbound > Contract > Open contracts), added a 'New' option to allow users to create new purchase contracts from that form.

Creating contract when all information is not provided	If the user does not respond to the message asking if basis/board is zero due to browser time out or another user opens the sales contract list page, the other sales contract will display for everyone until someone fixes the other contract.
Missing transfer destination ticket corrections	If received error when creating the transfer destination ticket, the system will refresh the transfer ticket list in the background and display a different ticket.
Settlement payment invoice journal not including dimensions from Vendor	When confirming an inbound settlement, when the vendor invoice journal is created for the account type Vendor, the financial dimensions from the vendor account do not default.
Board price carries over on sales orders from contracts when board price = zero (but does not calculate into net price)	If using an alternate delivery line from a sales contract on a sales order, and the alternate line has zero for a board price the board price from the contract delivery period line displays.
Unable to invoice negative sales order line with Regulated Product and Contact Certificate is past end date.	Unable to invoice a negative sales order if the product is setup as regulated and the linked certificate is expired.
Purchase and sales contracts - MC - net price is not calculating correctly	Purchase and sales contracts where not calculating the net price correctly when the contract unit is different than the ticker unit.
Invoiced shipments - the same tickets are showing up multiple times	Tickets displaying several times on the invoiced shipments inquiry even if they are applied to one contract.
Not able to change the invoice payment release date on the settlement payments	Error when attempting to change the payment release date on the settlement payment.
Long/Short reporting flag = yes always maintains records even when turned off	If a commodity is initially setup to enable long/short reporting and the hedge and MTM information is populated on the released item. If the long/short option is disabled on the item the hedge and MTM information will still default to the contracts.
Accrual fee options and calculations	Removing of accrual date options: Average ticket date, Last ticket date are removed. The 'First ticket date' option is kept but it is renamed and merged with 'Ticket date'. The number of days used to calculate the accrual is off depending on the option selected by 'Date inclusion'. It should be for 'First' and 'Last' it totals the number of days based on ticket date and subtracts 1. 'Both' will total the number of days, and 'Neither' will total the number of days and subtract 2.
Inbound ticket application - Warning that discount schedule on ticket doesn't match contract	Ticket discount schedule warning given even if the parameter option is not enabled.
Add column for 'product name' in delivery period details -> Alternate delivery pricing table	On the sales contract detail form, in the Alternate delivery pricing tab, added 'Product name' as a column.

Sales contract - if sales basis details totals zero, the net price is zero'd out	On a sales contract in the sales basis adjustment dialog, if the basis details net to zero, the net price for is set to zero, even if there is a board price.
Meter tickets - the option to post ticket shrink should be removed from inbound & transfer tickets	Removing the option for ticket shrink on a meter inbound and meter transfer tickets.
Prepayment Statement - Unable to print only those with balances	When printing prepayment statements, the system is printing for all customers even if those customers have not had prepayments. Two changes have been made: (1) new option 'Include zero balance with transactions' if this is set to yes the system will print a report for a customer that has a prepayment within the dates defined but the ending value is zero; (2) if that option is set to no, the system will print for customers that have a prepayment balance. The report will no longer print for all customers if they have not had a prepayment within the defined dates.
Scale ticket details inquiry form contains too much data	On Scale ticket details inquiry form, added grid filters to reduce the number of records that are returned to the user improving performance.
Sales contract - on sales order dialog you cannot change the unit	When releasing quantity from a sales contract to a sales order, provide the ability to change the unit of measure.