



Levridge 2025 R2 Release Notes

Release date: September 2025

Features

Feature	Description	Area
Prepayment reimbursement for a specific prepayment(s)	A new form 'Open prepayments and credits' is available in Ag Sales. This form allows you to perform a reimbursement for a prepayment. The reimbursement could be the full remaining prepayment amount or a portion of it per prepayment allocation. The form also displays credits from AR which can also be reimbursed in part or full.	Ag Sales
Ability to define groups of customers that would auto create vendor accounts	Provides the ability to configure which customer accounts generate linking vendor accounts and which vendor group to assign. Configuration can be done in Commodity Accounting Parameters.	Ag Sales
Credit and rebill for Closed Periods	Credit and rebill processes could occur after the finance team has closed the month. This feature allows you to select what date the credit and rebill process should be recorded on if the original invoice occurred in a now closed fiscal period.	Ag Sales
Invoices to Bushel	Integration to Bushel that sends invoiced sales order lines. You can configure a filter that identifies which items should be sent to reduce the records being transferred.	Ag Sales
Ability to define the inventory adjustment journal to use for scale ticket postings	Before 2025 R2, when commodity accounting posts inventory adjustments the inventory adjustment journal from inventory parameters was used. Now commodity accounting has a separate field to select the inventory adjustment journal to be used which aids in distinguishing commodity accounting inventory entries from other non-commodity entries.	Commodity Accounting
Long/short Hedge Position Report - Add drillback in Basis section	On the long and short hedge position report, a drill back has been added to the basis adjusted basis company owned fields similar to the existing functionality in the cash section of the same report.	Commodity Accounting
MTM Multiple Commodities and Flat Pricing	Provides ability to define default pricing for mark to market price schedule for non-board items. Mark to market price schedule now allows multiple commodities to be configured on one schedule reducing the number of schedules that have to be created and run for mark to market.	Commodity Accounting
Contract approval process	Extend the sales and purchase contract status to allow contracts to be in a pending and waiting for approval status. User can approve a contract then it will be available for tickets or loads to be	Commodity Accounting
Ownership transfer option from the inbound ticket	The ability to transfer ownership of a specified quantity from one customer to another has been available from the inbound ticket application form, and now this option has been added to the inbound scale ticket form.	Commodity Accounting

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Settlement payment parameter to set the release days for payments on the company and customer	When processing deferred settlements, Levridge sets the release date on the vendor invoice which enables the users to confirm deferred settlements throughout the year and restricts users from accidentally paying these invoices until the beginning of the year. The number of days for that release date is now configurable in commodity accounting parameters. Similar, the number of release days can be set for non-deferred settlements at the company level (commodity accounting parameters) and also for each customer account (customer account form).	Commodity Accounting
Contract setup - Auto generate the branch/contract combinations and apply number sequence to many records at once	When configuring a new implementation or adding new branches (sites) to an existing company, configuring the branch contract number sequence takes some time as each branch and contract type has to be defined for both purchase and sales. Two new options have been added to reduce the time it takes to setup those records. The first, you have the option to autogenerate the individual lines based on branch, contract type, and purchase/sales. Then once those lines are generated, you have the option to select one or more of those lines and mass assign the contract number sequence.	Commodity Accounting
Composite grade enhancements	Enabling the ability to update grades using a ticket number (without having a sample ID), ability to enter multiple grades at one time for a sample, and ability to save the grades that were entered on	Commodity Accounting
MTM Enhancements: Define sales vs purch basis, MTM by Report Group, and Inventory price lines	Provides the ability on basis configuration (note the Bid sheet configuration has been relabeled basis configuration) to define basis for sales as well as purchase. Mark to market price schedules now allows selecting of a reporting group which allows the user to select which branches the MTM schedule is applicable for. Mark to market price schedule now has a line type specifically for inventory allowing you to define different prices for inventory calculations when running mark to market from the sales lines.	Commodity Accounting
Applied Partners for Sales Contracts	On commodity sales contracts you now have the ability to identify other customers as 'partners' who can also use the sales contract when applying outbound tickets or sales orders. On the customer account you can define partners that will default when the contract is created or you can define the partners on each contract. This functionality is also available on sales contract alternate pricing lines.	Commodity Accounting
Multiple freight support on Commodity Loads and Contracts	In Levridge 2025 R1 freight lines were added to the scale tickets to allow multiple freight records which would generate freight bills. This functionality has been added to commodity load orders which allows you setup the load with the freight information and that will default to the ticket when the load is assigned. The sales and purchase contracts also have ability to define the freight information which will default to the load when the contract is applied to the load.	Commodity Accounting
In-transit copy origin option and receive origin	When generating a destination scale certificate on the inbound in-transit ticket, you now have option to copy the origin weights and/or grades to the destination ticket. Based on a commodity accounting parameter, you have the ability to receive an in-transit ticket with only origin weights and grades reducing the need to enter in destination weights and grades before receiving.	Commodity Accounting
Update customer and splits on multiple inbound tickets	Levridge has the ability to update the customer account and split group on inbound scale tickets and now you have the ability to select multiple tickets and mass update the customer account or split group.	Commodity Accounting
Closed contracts toggle on lists	Add a 'Show closed' parameter to the following forms: open purchase contracts, purchase contract, sales contracts, and open sales contracts.	Commodity Accounting

Batch Job and Notification Center	Equity and patronage processes could be long running as calculations are generally on a significant number of records. Now available is a process center that will display running and completed processes to allow the user to view the status of these processes.	Equity and Patronage
Member Summary Report	Reports for member equity summary and member stock certificates has been added to enable you to send the information to each member. A lien holder report has also been added to view liens across all members.	Equity and Patronage
Merged Payments	<p>To streamline financial reconciliation and simplify downstream ERP integration, an option to merge payments has been added to support the merging of multiple payment transactions into a single payment per member. This enhancement addresses the operational need to consolidate multiple payment transaction records —often generated across different periods or categories—into a unified payment record.</p> <p>By enabling users to filter and select eligible credits when creating a revolvment, the system provides a flexible and auditable method for merging payments. This process reduces manual intervention, minimizes the risk of duplicate or fragmented payments, and ensures cleaner data handoff to external financial systems.</p> <p>The merged results can be exported for ERP processing and, once re-imported, will automatically update the corresponding payment records with consolidated values. This feature enhances payment accuracy, improves financial reporting, and supports more efficient member payment processing</p>	Equity and Patronage
Allocation Calculation Type	To ensure accurate, equitable, and auditable distribution of dividend allocations, a weighted average calculation method is needed. This approach allows organizations to proportionally allocate a user-defined total amount based on members' actual transactional activity across selected categories. By introducing this method, the system supports more flexible and data-driven allocation strategies, aligning with existing practices and enhancing transparency, consistency, and operational efficiency in financial reporting.	Equity and Patronage
User Defined Fields on Transactions	Provides the ability to configure up to 10 user defined fields that are available on transactions to record additional information. These user defined values will flow from the transaction to credits then to payments.	Equity and Patronage

Release Bug Fixes

Title	Release note text	Area
Prepayments - Reimbursements not applying back to the correct voucher	After processing reimbursements, the estimated remaining is not correct on prepayments.	Ag Sales
Field - Should be able to have number sequence set to manual	The number sequence assigned to Field can now be set to manual so the user can enter the value rather than have a system assigned value.	Ag Sales

Prepayment Adjustment - Unable to Update and Close when Uncontracted Line is 0	During prepayment adjustments, you are not able to update and close the dialog if there is an uncontracted line with zero amount.	Ag Sales
Returns - Validating Against Settlement Date Incorrectly	When returning product that had a payment or prepayment applied in a now closed fiscal period, the Ag Sales system gave error that it could not be performed in a closed period.	
Prepayment audit history does not track when an allocation has been removed from sales agreement	If a prepayment allocation to a sales agreement is removed when adjustment prepayment distribution, the record is not tracked in audit history.	Ag Sales
Prepayments - Track Reimbursements Correctly	After processing reimbursements, the estimated remaining is not correct on prepayments.	Ag Sales
Prepayment audit history & Prepay statement- do not track correctly when an allocations are moved multiple times	If a prepayment allocation to a sales agreement is removed when adjusting prepayment distribution, the record is not tracked in audit history and the prepay statement is not displaying the correct data.	Ag Sales
Prepayment adjustment - you should be able to unmark a prepayment to an agreement line if not used yet	Unable to unmark a sales agreement line when adjusting prepayment distributions even when the prepayment has not been applied yet.	Ag Sales
Purch/sale contracts - message given could be more informative to the user 'Contract quantity of x is not equal to the delivery quantity of y'	Warning message text has changed when saving a sales contract and the contract quantity does not equal the total of the delivery periods.	Commodity Accounting
Long short audit report not reflecting a branch change on a purchase contract correctly	When changing the branch on a purchase contract, the long and short audit report does not display the change of quantity as expected.	Commodity Accounting
Discount schedule - the filter field is not searching on the discount schedule header, but the discount table lines	Discount schedule setup, you are now able to use the filter field on the list dialog.	Commodity Accounting
Fee schedule - the filter field will only search on fee schedule not description or commodity	Fee schedule setup, you are now able to use the filter field on the list dialog.	Commodity Accounting
Grade factor sequencing - the filter field doesn't display an options to filter by	Grade factor sequencing setup, you are now able to use the filter field on the list dialog.	Commodity Accounting
Shipped not invoiced - contract is not listed on the advance grid & cannot add it through personalization	The purchase contract number can now be added to the shipped not invoiced tickets grid through personalization.	Commodity Accounting
Shipped not invoiced - all sales advances display on the grid even if they are fully applied	On the shipped not invoiced form, only the sales advances that are not completed will display.	Commodity Accounting
Purchase advance - no warnings if percentages are higher than 100 or if the contract already has an advance	Additional verification on the purchase advance process. If the purchase contract already has a purchase advance the user is warned and asked to continue when creating a new one. And if one or more of the advance percentages is greater than 100, the user is warned when confirming the advance and they can decide to move forward or go back and edit.	Commodity Accounting

Intercompany: When a customer is setup for both commodity intercompany and ootb intercompany a purchase order is getting created during outbound ticket creation	If Outbound scale ticket sales orders feature is enabled and both commodity intercompany and FinOps purchase order intercompany is setup, a purchase order is getting created when a sales order is created when the outbound ticket is created.	Commodity Accounting
L/S audit report - if futures trade is entered on one day and then posted a different day, the trade displays on the date entered	If a futures trade is entered on one day and then posted on a different day, the trade displays on the long/short audit report on the day it was created instead of posted.	Commodity Accounting
Purchase advance - the contract lookup on the create purchase advance dialog takes 30-45 seconds to display	The purchase contract lookup is slow to display when creating a purchase advance.	Commodity Accounting
Trade data entity(LevCommodityTradeHeader) is missing the exchange rate field	Trade data entity (LevCommodityTradeHeader) did not have the exchange rate field.	Commodity Accounting
DPR report performance - option when printing the DPR to include the activity summary	A new DPR report option 'Exclude activity summary' has been added. The default is set to No so existing batch jobs should not be affected. If the option is set to Yes the DPR report will not include the bottom grid for Activity Summary. If set to yes it will print like it has in prior releases.	Commodity Accounting
L/S audit report - if futures trade is voided and never posted it should not display on the audit report	If a futures trade is voided and was never posted it should not show up on the Long/short audit report.	Commodity Accounting
L/S Audit - if contract qty is reduced for one delivery period line it prints all on the report	If a sales or purchase contract has multiple delivery periods and one of those delivery periods has the qty changed, both show up on the long and short audit report.	Commodity Accounting
Freight invoicing - Can't edit a record in freight bill error	Error when attempting to select a reconciliation reason code on a freight bill.	Commodity Accounting
Freight invoicing - Freight invoice saves last values for date and invoice number.	When invoicing freight, the system defaults the last value used for the invoice date and invoice number.	Commodity Accounting
Inbound ticket apply - error when trying to apply origin contract to inbound ticket if already partially applied	If a origin purchase contract is partially applied to an inbound (destination) ticket, when if you attempt to apply another origin contract to the remaining qty you will get an error.	Commodity Accounting
Purchase Settlements - Contracts section showing contract totals, no delivery period totals	On purchase payments form the contracts grid will now show the delivery period totals instead of the contract totals.	Commodity Accounting
Change menu name for DPR workspace	The label for the daily position report workspace has changed from 'Daily position report' to 'DPR workspace'. The report label for daily position report has not changed.	Commodity Accounting
Cannot add/edit ticker on an price later purchase contract is contract is closed, but still unpriced.	When pricing a purchase contract that is closed due to quantity consumed, the user can select the commodity ticker on the set price dialog.	Commodity Accounting
Inbound ticket apply - the 'Apply rules' box on should not be editable	The "Apply rules" field on the inbound ticket apply form should not allow user edit of the field.	Commodity Accounting
Purchase advanced without scale tickets doesn't print the contract number and amount on the form	For the purchase advance report, the purchase contract and amount was not printing on the report if no scale tickets where selected.	Commodity Accounting

Outbound ticket application - Create contract is not summing selected tickets if no contract exists	On outbound ticket application, if the customer does not have any sales contracts when you click to create contract from the form the system does not total the quantity on the selected tickets.	Commodity Accounting
When a ticket is in ton and the discount schedule is in Bushel the discount conversion during settlement is incorrect	When settling inbound tickets, if the purchase contract is in a different unit of measure than what is used in the discount schedule calculations, the system converts the discount amounts to the contract unit during settlement. The discount amount is no longer being converted during settlement.	Commodity Accounting
Sales contracts are not showing shipped quantity on delivery periods	The sales contract quantity consumption information is not refreshed with a form refresh. It requires a browser refresh to get the data updated.	Commodity Accounting
Long/short hedge position - drill into the details and doesn't show provisional price or flag	If using provisional sales contracts, when drilling in on the long/short hedge report to view the provisional allocated contracts, there is not columns for provisional Yes/No or the provisional price.	Commodity Accounting
Long short hedge summary and Contract Summary-remove from menu	The Long and short hedge summary and Contract summary inquiry forms have been removed due to performance issues.	Commodity Accounting
Comm parameters - the number sequence for tickets should not require they be continuous	The number sequence assigned to scale tickets no longer has to be set to continuous.	Commodity Accounting
Sales order - when changing requested ship/receipt date on order header with a sales contract linked to a line, it overwrites the price	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.	Commodity Accounting
Set price will uncheck tickets	On the shipped not invoiced form, if you click to set price in the applied contracts grid, when the dialog closes the selected tickets will be unchecked.	Commodity Accounting
Inbound ticket apply - system does not mark all of the contracts & then freezes	When applying inbound tickets to multiple contracts, if the system is not done applying the first line the second line does not get applied and locks the processing.	Commodity Accounting
Inbound application performance	Changes to inbound ticket application form to improve performance. There has been a user process change with this as the system will no longer auto display the purchase contracts when tickets are selected. The user must click the Display/Refresh button in the purchase contract grid after selecting the tickets and then the purchase contracts will display.	Commodity Accounting
Outbound ticket - unable to void tickets	Unable to void an outbound tickets.	Commodity Accounting
Transfer tickets - Origin net weight and Origin gross qty columns	In the transfer tickets list page, if you change the view on the form to a different branch the data in the origin net wt and gross qty columns are not populating without refreshing the form.	Commodity Accounting
contract error - Cannot edit a record in Contract hedge factor	Unable to edit contract hedge information after a contract has been created from the copy process.	Commodity Accounting
Sales Settlement Sheet - Contract Summary Using Wrong Quantity	On the sales settlement sheet, the amount in the contract summary grid is using the gross qty to calculate. The existing quantity column is relabeled to 'Gross qty', a column for 'Net qty' is added and the amount calculation is updated to use the net qty instead of the gross qty.	Commodity Accounting

Sales order - price does not default correctly for alternate items	If Address match on ticket is not enabled for sales contracts (in Commodity parameters), if you have alternate lines for the contracted item for a different address, the system does not populate the unit price on the order line with the alternate price.	Commodity Accounting
Sales order - price does not default correctly for alternate items when generating order from contract	If generating a sales order from a sales contract and there are alternate lines, the sales price does not default correctly.	Commodity Accounting
Grade factors focus on first grade rather than discount schedule	When using ticket discount schedules, the default when the grade dialog is on the discount schedule instead of the grade factor grid. This switches it back to the grade factor grid.	Commodity Accounting
ales settlement sheet printing: The settlement sheet only prints if you click print invoice as well	Sales settlement sheet is not printing unless the invoice is printed.	Commodity Accounting
Outbound tickets with a posted sales order still shows post button as executable	On outbound tickets, the post button is enabled when the ticket is already posted.	Commodity Accounting
Load request validation - for qty based contracts, the validation does not warn of over contract qty	On load requests, the validate process does not warn if the quantity applied to loads exceeds the contract quantity for non-load based contracts.	Commodity Accounting
MTM: Multi-currency when GL currency is USD, contract currency is CAD, and market price schedule is CAD we get an error	When calculating mark to market with multi-currency, the system gives an error if the MTM currency is different than the accounting currency.	Commodity Accounting
DPR report performance	Updates the the views used in producing the DPR report for performance improvements	Commodity Accounting
Purchase contract - when creating contract & defaults 'Use discount schedule in place at time of delivery' = Yes, it also defaults the discount schedule	If 'Use discount schedule at time of delivery' is set to default on purchase contracts, when the contract is created it will mark that option but also default the discount schedule. Then when the contract is displayed it clears the discount schedule. This doesn't get executed if the contract is created from inbound ticket apply so the contract has both options set.	Commodity Accounting
Grade factor sequence - Allowed to add the same grade factor in the list more than once	System allows you to put the same grade factor in the sequence list for the same commodity and then errors when importing or creating records.	Commodity Accounting
Load without delivery period assigned to ticket need to throw an exception	If a commodity load order has a sales contract but no delivery period selected, the system does not give an error.	Commodity Accounting
Removing load from ticket - receive delivery period error	When removing a commodity load order from a scale ticket, if the load order has a contract but no delivery period you will receive an error.	Commodity Accounting
L/S Hedge position - Adjusted company owned not updating with a group of tickets	If the user has set their session date back for other processes on the financial side and applies an outbound ticket to a sales contract, the valid from date on the application detail uses the user date instead of system date.	Commodity Accounting
Shipped not invoiced - premium charges are not totaling correctly on the form	On shipped not invoiced form, if the grade discount is a premium the total Discount, fees, and charges at the bottom of the form did not display correctly.	Commodity Accounting
L/S audit report - if futures trade is matched it displays on the audit report	When a trade is match on a different day they were posted, the trades show on the audit report.	Commodity Accounting

Equity Member - creating a member - date of birth should not be required	For equity members, the date of birth is no longer required.	Equity and Patronage
Stock transfer - If transferring all the stock from the certificate, should not require a remaining certificate number	When transferring stock, if the full share quantity is being transferred you will not need to enter a remaining certificate number	Equity and Patronage
Stock - not a way to cancel stock certificate for member	On a stock certificate, if the stockholder wants to relinquish the shares, you will be able to do this on the Members > Stock certificates page.	Equity and Patronage
Bulk stock transfer - in the template move the original certificate column before the recipient column	For the bulk stock transfer import file, the original certificate column has been moved to display before the recipient column.	Equity and Patronage