



## Levridge 2025 R3 Release Notes

Release date: December 2025

### Features

Feature	Description	Area
XML split groups	When configured new split groups that are created will be sent to the scale. It will also send if a split group has been deactivated.	Ag sales
Convert prepayment to open AR credit	From the Open prepayments and credits form (found under Ag sales > Periodic), the user has the option to transfer a portion or all of the remaining prepayment to an AR credit. This requires a transfer journal selected on the Ag sales parameters > Payments tab. This journal must be of type Customer payment to be selected.	Ag sales
Split Invoicing - Option to copy attachments on orders	If enabled in Ag sales parameters on the Sales tab for Child orders and/or Rebilled orders, the system will copy any attachments on the sales order header and any order lines to the child orders (occurs when using split groups or multiple sales line payment options) or when a sales order is being rebilled (through credit and rebill).	Ag sales
Purchase Contract Premium Option Fields	Added the Option strike, Option expiration, and Premium fields to the purchase contract header. This should be used if tracking options at the header level rather than using the Trade entry Option posting that would be linked to each individual purchase contract delivery periods which is an existing Levridge feature.	Commodity

MTM Accruals to GL	<p>There will be an option to post mark to market gain/loss values as accruals to GL. The user has the option to generate the GL journal with a single entry which summarizes all gain/loss values to one entry, by item group which summarizes all gain/losses by the item group assigned to each commodity on the released item record, or by commodity which will summarize to one gain/loss entry for each commodity. They also have the option to generate by branch for each one of the grouping options. The user can provide a posting date the entry should be posted to in GL along with the reversing entry days, as well as a transaction description field that will be used on all accrual entries. This requires some setup to be usable, the MTM accrual journal to be selected in Commodity accounting parameters &gt; Commodities &gt; Risk management (the journal type must be set to Daily) and on Inventory posting (Inv mgmt &gt; Setup &gt; Posting &gt; Posting &gt; Commodity) the posting account for the accrual and expense for board, basis, future trades, and inventory.</p>	Commodity
Ability to pay another vendor in settlement payments and purchase advances rather than under the settlement vendor account	<p>Enables the ability to select a different vendor account on a split payment for inbound settlements and purchase advances. With this additional functionality, the vendor account has been added to the settlement payment grid and the fields on the payments grid have been re-arranged so the 'Pay to the order of' field will default from the selected remittance address. Multiple payment lines could be to different vendors. The payment and release date for the payment line will be governed by the settlement/purchase advance, but the method of payment will default from the vendor account. This feature also has added the ability to view payments option that will display all of the payments made on that settlement, and on the purchase contract settlement report and list page (found on the purchase contract action pane) the 'Pay to the order of' in the settlement summary section.</p> <p>On purchase advances, the ability to select the vendor the payment should be sent to is available. The purchase advance cannot be split to multiple vendors. The 'Pay to the order of' information will also default from the selected remittance address.</p>	Commodity

Add transportation fields to views (Miller)	<p>The following fields were added to these forms:</p> <ul style="list-style-type: none"> <li>* Purchase advance – added license plate, unit number, rail car number to the datasource to show with the scale tickets.</li> <li>* Load order assignment – to the outbound &amp; inbound ticket lookup add unit number, rail car, and license plate fields.</li> <li>* Settlement payment – add license plate to the available fields to add to the ticket grid</li> <li>* Sales advance – add to the ticket datasource license plate, unit number, rail car number</li> <li>* Freight invoicing – add rail car, unit number, and license plate to the lookup of the ticket number when creating a new freight invoice, and in the freight details fast tab on Freight invoicing, on each scale ticket tab display the Transportation fields: load number, unit number, rail car, license plate, transportation mode, bill of lading, container number, booking number, release number.</li> </ul>	Commodity
Inbound Settlement - Use the amount from the deferred charge code to calculate the value	On the inbound settlement request and settlement payment form, if the Auto calculate fee option is enabled in Commodity parameters > Commodities in the Deferred section, the system will automatically calculate the deferred fee if the calculation type on the fee is percent of price or rate per unit by using the fee value. The user can modify the calculated value as needed.	Commodity
Ability to view total net qty on inbound ticket application form in the ticket section and the totals at the bottom totals	If the ticket discount schedule is enabled for inbound tickets (on Commodity accounting parameters > Tickets), the estimated net quantity, total net quantity, and total selected net quantity will display on the Inbound ticket application form. The discount schedule must be selected on the inbound ticket to have the ticket net qty calculated without being applied to a purchase contract.	Commodity
Option to copy notes when copying contracts	Provides the option when copying a sales or purchase contract to copy the contract comments and or notes from the contract header. These options are also available when generating a purchase contract from sales and vice versa.	Commodity

Commodity Freight Invoice and Accrual Journal Posting Date	Provides the ability to set the posting date for freight invoices as well as freight accruals if they need to be back dated. For example posting a freight invoice the user could enter a posting date as of the previous day. The freight accrual could be posted with a date of the end of the month rather than the date it was posted. This feature also provides a field for posting freight accruals that the user can enter in a transaction description that will be used on the GL entry for assisting in auditing GL entries to understand where they came from.	Commodity
DPR report - Print DPR with Branch Columns	This new DPR report provides the ability to display inventory and company owned summary information as columns on the report. You can select up to 15 separate branches to print on the report and a total for those branches.	Commodity
Select any Address on Settlement Payment Address	Provides the ability on an inbound settlement payment for a user to select any postal address on a split payment record. The list of addresses that could be selected are Customers, Vendors, Companies, Farms, Commodity sales contracts, Scale tickets, and Commodity purchase contracts.	Commodity
Import board and basis from the scale	Supports the ability to import through AgXML commodity movements the board and basis values if entered on the scale system. This information is not, by default, displayed on the scale ticket; however, the user could add through personalization the values in the scale ticket split details fast tab grid.	Commodity
Ticket list with grade factors - add weighted average to the report	The ticket list with grade factors report has the average grade factors, and this feature adds the weighted average to the report.	Commodity
Long and short audit report enhancements	For long and short audit report, provide an option to exclude basis and price later activity and print the pricing information.	Commodity
Payment detail reports	Ability to provide payment summary information to their members	Equity
1099PATR Data File	This feature provides the ability to generate a file for 1099 PATR information for a specific reporting year. It is not a file that can be submitted to the IRS; instead, it should be used for verifying 1099 PATR information and merging with information from other systems that can be provided to a tax document preparer for the purposes of generating 1099 PATR forms.	Equity

## Release Bug Fixes

Title	Release note text	Area
LevSalesLinePrepayment Records Are Created From Free Text Invoice With No InventTransID	Need to prevent the ability to apply an Ag sales prepayment to a free text invoices, general journal vouchers, and credit note transactions.	Ag sales
Slow performance invoicing splits	Improving the performance of invoicing sales orders with splits.	Ag sales
Ability to toggle floating quantity	Unable to modify the 'floating quantity' flag on the purchase contract if contract type is anything other than price later.	Commodity
Commodity Freight Accrual: Fin Dims Not Pulling Through to Journal Entry	Financial dimensions do not get applied to the offset account when posting freight accruals if the accruals.	Commodity
Outbound ticket apply - send inventory postings to batch	Option added to commodity parameters that allows the inventory posting to happen in a batch process when applying inbound tickets to contracts. This will help improve performance of inbound ticket apply process.	Commodity
Shipped not invoiced - takes a long time to display the data on the list page	From the Shipped not invoiced and Bulk shipped not invoiced forms we removed the Transportation mode. We also removed that field from the fields used in LevBulkShipmentInvoicingRecordInUseTrackingTable which is a table tracking customers currently being invoiced so the same customer, commodity and site are not invoiced at the same time.	Commodity
Scale Ticket - Application details net qty should reflect the ticket shrink even if it is unposted	When using ticket shrink on inbound scale tickets, application details displays the gross qty and does not display it less the shrink.	Commodity
Inbound ticket auto apply - if the multiple delivery periods that are the same on a contract, it applies to the first record returned - no logic as to what to apply to	When applying inbound tickets to purchase contracts that have multiple delivery periods with the same delivery period ID, the system does not apply in the order they were priced.	Commodity
Duplicate contract numbers - 2 contracts with the same contract number that are sharing the same delivery periods	Adding a verification in the contract create process to check for duplicate contract numbers.	Commodity

Drillback for address on scale tickets list page view goes to strange location	Drill back on the address on inbound and outbound tickets does not bring the user to the correct data.	Commodity
Inbound application - on partially settled ticket, unapplying unsettled portion of ticket from contract does not reverse the inventory shrink if the ticket settlement was not voided	If a ticket was partially included on a settlement and it was paid using the 'Confirm and pay' from the settlement payment form, then that settlement was voided and ticket unapplied from the settlement, the shrink was not reversed from inventory.	Commodity
Commodity Sales Workspaces - Invoiced shipments - no form root data error	Error on the Commodity sales workspace if clicking on Invoiced shipments.	Commodity
Contract wash posting is not pulling financial dimensions from the customer account	Posting for contract wash is not pulling financial dimensions from the customer account.	Commodity
Samples - if you enter is a grade factor value that doesn't exist in the system no error is given	User is not allowed to enter a grade factor value that does not exist when updating samples.	Commodity
When ownership transfer occurs, the system posts shrink when it shouldn't	If the option to post shrink to inventory without a contract is not enabled, when a ticket has an ownership transfer the system posts shrink to inventory.	Commodity
MTM - if MTM is run for a branch, it is bringing in contracts from other branches in purchase contracts	MTM purchase contracts display multiple records for the same contract if in-transit tickets are applied to that contract.	Commodity
Inbound ticket application - allows user to apply ticket to a different customer contract	The system does not verify the purchase contract that is being applied to the ticket is for the same customer account.	Commodity
Blocked on merge of 16833- DPR report does not include tickets that have been full transferred to another customer	If a ticket has 100% qty transfer to another customer, the ticket is not included on the DPR.	Commodity
FinOps Equity Payments - the pay to the order of is not being included on the positive pay file	Equity AP positive pay file is not using the 'Pay to the order of' information from the payment record.	Commodity
When ownership transfer occurs, the system posts shrink when it shouldn't if ticket was not already applied to a contract	When a ticket has an ownership transfer the system posts shrink to inventory even if the ticket has not been posted yet.	Commodity

Outbound ticket apply - you should not be able to apply contracts with different governing wts to the same ticket	An outbound ticket can be applied to different contracts that have different governing weight settings. You should only be able to apply a contract if they have the same governing weight setting otherwise the system doesn't know when the ticket is fully applied.	Commodity
Purchase advance payments - the posting profile defaults to the AP profile depending on the method of payment - no warning the posting will be incorrect	When creating purchase advance payments, FinOps defaults the posting profile when the vendor is selected and this could be different than the prepayment posting profile from parameters. This change will give the user the option to use the default prepayment profile (if they are different).	Commodity
DPR - if purchase contract is zero net, the settlement is set as paid, but the DPR doesn't move the qty from unpaid and priced to Paid	If a purchase contract has zero price and the settlement is also zero, the DPR does not recognize the ticket as Paid and leaves it in Unpaid and priced.	Commodity
Inbound in-transit - not copying the origin wts & grades	When creating a destination certificate on inbound in-transit, if you enter in the ticket number the system doesn't copy the origin weights & grades if the options are set to copy.	Commodity
Inbound ticket apply - add parameter for contract delivery terms to contract apply	Added a commodity parameter option to not update the inbound scale ticket delivery terms from the purchase contract when applying tickets to contracts. If the client does not care if the delivery terms is on the inbound ticket, then updating the value on each scale ticket impacts the performance of inbound ticket apply process.	Commodity
Bushel: Commodity balances are not pulling all data correctly	Unapplied inbound tickets were not being sent to Bushel.	Commodity
Adding validation to the Pay to the Order of on Settlements	The 'Pay to the order of' field is not required on all the settlement payment lines when it is confirmed.	Commodity
MTM - if the currency on the basis changes after MTM has been run the system doesn't pick up the change	If only the basis currency changes on a purchase or sales contract, the MTM calculation doesn't recognize the change.	Commodity
Purchase advances: Centralized payments	If using centralized payments for purchase advance payment, if the payment is unapplied from the advance, the purchase advance cannot be voided.	Commodity

Freight line on tickets are caching a freight amount	The freight detail line is not saving if the form is refreshed before the user leaves the freight line.	Commodity
DPR - if posted an adjusting inventory journal, it shows up as a decrease and adjustment on DPR in activity section	If inventory adjustment posted, the adjustment shows in the DPR activity twice.	Commodity
Sales commodity loads entity error when importing	Unable to import commodity loads through DMF due to a new field added for LoadIdentifier.	Commodity
Bushel: Commodity balances are not pulling all data correctly	Unapplied inbound tickets were not being sent to Bushel.	Commodity
Load Assignment Screen Blocked by Invoice Data	The loads will not display on the load order assignment form if there is a free text invoice posted in that legal entity.	Commodity
MTM - currency from the price schedule is not displayed on the form	The currency on the MTM form does not update if the price schedule is changed.	Commodity
Price Schedule- Incorrect Inventory net price calculation	Inventory net price is incorrectly calculated on the market price schedule. It is correct on the mark to market form.	Commodity
MTM with no branch initialize lines brings in more than expected and displays multiple lines on MTM form	For non-board items belonging to a market zone, each delivery period shows up multiple times on the MTM form.	Commodity
Purch & Sales contract delivery period lines attachments - attachments to del period lines 'disappear' after contract is edited	If there are attachments to a purchase or sales contract delivery period line and the contract is modified, the attachments no longer show linked to the delivery period line.	Commodity
MTM - Future trades does not display gain/loss for the commodity/branch	On the mark to market form, the future trades do not display the gain/loss total per branch	Commodity
Ticket grades - you can enter a grade that is not associated to the commodity	When adding a grade factor on an inbound or outbound ticket, you can manually enter a grade that is not configured for the ticket commodity. It does not happen if using the grade factor lookup.	Commodity

Closed not settled delivery periods - if the contract is fully canceled it should not display on the list	If a purchase contract is fully canceled, it still displays on the Closed not settled delivery period inquiry list.	Commodity
Closed not settled delivery periods - if a portion of the tickets on a delivery period are settled it doesn't display on the list	If a delivery period has been partially settled, it will not display on the closed not settled delivery period list page.	Commodity
Closed not settled delivery periods - displaying records that are fully settled	If a delivery period has a voided settlement and an invoiced settlement, it will still display on the list.	Commodity
Closed not settled delivery periods - not displaying records that have a voided settlement	If a delivery period is linked to settlements that are only voided, it will not display on the list.	Commodity
Scale ticket attachments - attachments to scale tickets 'disappear' after the ticket is applied to a contract	Attachments to the scale ticket are not carried forward when the ticket changes.	Commodity
Reimbursement - if the reimbursement to a prepayment was unapplied & now being applied again there is not a way for the user to match the trxs for prepay	If matching an Ag sales prepayment to a reimbursement, the system does not display the reimbursement record in the customer prepayment distribution dialog to define the correct distribution.	Commodity
Trade Entry - list page shows records that are voided if the trade didn't have any lines	If a trade has been voided but didn't have a trade entry line, the record displays on the list page.	Commodity
Importing tickets with AgXML and moving from a ticket with 100% ownership to a split with other accounts does not create the allocations correctly	Tickets imported with one split or 100% ownership to a customer, then updating with a different split from the scale dos not create the ownership allocations correctly.	Commodity
Calculating mark to market when item unit is different than Mark to market unit - net price on price schedule is incorrect.	The basis unit on the price schedule lines should display in the unit of the commodity price schedule not in the unit of the item. It should also not convert the basis when loading the basis prices. Basis configuration is not in a specific unit of measure so it should default the same value regardless of the unit of the price schedule which is the same way it works for purchase contracts.	Commodity

Floating Contract Manually Closed Delivery Period Line - Does Not Reopen After Unapply	If tickets are unapplied from a closed floating contract, the delivery period line does not open.	Commodity
Trade entry - system allows you to match an unposted trade	The system allows an unposted futures trade to be matched.	Commodity
Broker and broker commission rate & dates are populating on intercompany/Intracompany contract creation and this should not happen.	On inter/intra company contracts, the broker and commission rate, sent date, and returned date flow through to the other contract.	Commodity
Sales contract - Customer name not defaulting	The customer name does not display automatically when you select the customer account when creating a sales contract.	Commodity
Generated intercompany contract is in an approved status without an approver	If a purchase or sales contract is generated through inter/intracompany functionality, the new contract is not requiring approval even if the contract type is setup for it.	Commodity
Sales/Purchase contract - if setting price on a basis contract will clear the basis if board is changed after the basis option = No	When setting the price on a sale or purchase contract, if you set the basis flag to no & then change the board price it will clear the basis value.	Commodity
Destination Scale Certificate not allow user to enter manually and duplicates dest ticket, no remove option	Error when entering outbound destination ticket with a manual ticket number and selecting to copy origin weights and grades.	Commodity
Purchase advance - discounts and fees do not show up as negative if they reduce the amt and it shows as neg if it is increasing the amount	On the purchase advance form and report, the discounts and fees do not display as negative.	Commodity
Scale ticket report - the ticket date/time is not printed and some adjustments to the way weight date/time displays	On the printed scale ticket, it does not include the ticket date/time and the gross and tare date/time do not print unless it is a manual entered ticket.	Commodity
Trade entry - after reversing the trade the hedge information does not display	If a posted trade is reversed, the hedge details are no longer displayed.	Commodity
Scale ticket grade entry - request the grids for the grades display more lines to limit the scrolling in the dialog	Increase the number of records that can display in the ticket grade grids.	Commodity

Outbound destination grades - the grades do not display on the dialog	If quality grades are enabled and the first grade in the list does not meet the default quality grade, the grades will not display on the outbound destination dialog.	Commodity
Reverse trade - When trade is reversed the new trade line does not have default hedge factor	If a posted trade is reversed, the hedge factor detail does not populate resulting in the trade not displaying on the long/short reports.	Commodity
Bushel: Commodity balances are not pulling all data correctly	Unapplied inbound tickets were not being sent to Bushel.	Commodity
Document references disappearing throughout FinOps	Document attachments are not available if updates are done to sales/purchase contracts.	Commodity
Load order assignment - if address match is enabled, if you change the address on the load order you are not stopped	If address match is enabled in commodity parameters for sales contracts, on the load order assignment form if you have a load with a sales contract, then change the address on the load to one that is not on the selected contract the user is not stopped.	Commodity
Settlement - the record select columns should not display if there are no actions to take on the grids	Removing the row select column on grids in the settlement request wizard and settlement payments forms. They are not needed if the user cannot take any action on the records displayed in the grids.	Commodity
Inbound ticket apply - you can apply a ticket to a different customer contract	If user enters a customer account after selecting a ticket for a different customer account, but then does not click Search, when the purchase contracts are displayed it uses the customer account from the filter to display the contracts.	Commodity
Purchase advance - no financial dimensions posting	Financial dimensions for purchase advance payments do not default from the vendor or the journal.	Commodity
LevDprSummaryView query error - Conversion failed when converting the nvarchar value 'Company owned' to data type int	Error running DPR on LevDprSummaryView query.	Commodity

Inbound ticket apply - if inbound ticket has ownership transfer and multiple parts are to the same customer, the total on the inbound ticket apply is incorrect	If there are multiple ownership transfers on the same ticket to the same customer, the total qty on the inbound ticket application form is doubled. But the system does not over apply the ticket to the contract. This is a display issue with the total.	Commodity
FinOps Equity Payments - the pay to the order of is not being set	Equity AP payments are not defaulting the 'Pay to the order of' information from the vendor invoice.	Equity
FinOps Equity Payments - the pay to the order of is not printing on the AP checks	Equity AP payments are printing the 'Pay to the order of' information from the payment record.	Equity