



Grain System



OAKLAND | Grain Manager is a complete grain accounting system for single or multiple locations businesses. **Grain Manager** manages Contracts, Receipts, Scale Tickets, Settlements, Discount Schedules, Position Reports, Direct Delivery, & Check Printing.

Grain Manager provides accurate, real-time DPR and Long & Short Position for multiple or combined locations and commodities. **Grain Manager** provides accurate settlement calculations as well as easy to read reports for managers and auditors.

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- Run as a Stand-alone Grain System or Fully Integrated with OAKLAND Accounting
 - Streamlined, User Friendly, End of the Day and End of the Month Procedures
 - Flexible Discount Maintenance Schedules by Location
 - Automatically Charge Storage and Service Charges to Customer's Account
 - Simple Tracking of Outbound Grain that is "In-Transit"
 - Automated for Ticket Entry Accuracy
 - Fully Integrated Trucker Payable Module: Tracking from scale interface to payment

Grain System

Reporting & Printing

- Drilldown to Transaction Detail
- View Reports on Screen
- Flexible Reporting Options
- Customized Contract Printing, Check Printing & Warehouse Receipt Printing
- Check Printing is Interfaced to the General Ledger

Position \ DPR

- “Live” DPR and Long & Short Position for Multiple or Combined locations
- “Live” General Ledger to DPR Balance Comparison View
- Automatically Updates DPR Grain Bank and Grain Sales from Point of Sale Feed Orders

Contracts

- Add Contracts “On the Fly” during Ticket Entry
- Easy Process of Keeping Cash Sale Contracts in Balance with the Processor
- All Commodity Prices Generated Live from the Board of Trade
- Share Grain Bank and Grain Sale Contracts with Multiple Accounts

Settlements

- “Easy to Read” Settlements and Reports for Customers, Managers and Auditors
- Easy Customer Lookup of all Grain Available for Settlement in All Locations from any Terminal
- Easy Handling of Split & Partial Customer Settlements
- Easily Undo Completed Settlements if not Correct
- Quick and Easy Transfer of Tickets from the Settlement Sheet to Another Sheet
- Automatically Charge Settlement Discounts to Customer’s A/R Account
- Manage Lien Holders During Settlement