Heart of Iowa Co-op New Statement Format

A new statement format has been designed using the statement with running balances and discounts. Below indicates the basic body of the new statement format.

The following columns were added:

Balance:
Displays the running balance of activity from the beginning balance of last month to the last day of the current month.

Prepaid:
Each line item of the ticket that had a prepay affect print the dollar amount of that prepay affect in this column. If line item has no prepaid affect, this column will be blank. If sales tax is prepaid, it will also reflect in this column. There will be a subtotal prepay usage at the bottom of the statement.

Type:
This refers to the type of sales contract rather than printing separate lines.
It will indicate whether each line item is prepaid, booked or regular by using for print combinations

- **P=Prepaid:** If the line item was prepaid only a **'P'** will print
- **B=Booking:** If the line item was booked only a **'B'** will print
- **BP=Booked and Prepaid:** If the line item was booked and prepaid **'BP'** is printed
- **Blank = Regular:** If the line item was none of the above the **Type** will be blank.

Day	Ticket	Description	Units	UOM	Price	Extension	Type	Prepaid	Balance
		Beginning Balance							25,376.50
8	772860	DUAL II MAGNUM (BULK	8.00	GAL	102.4000	819.20			
		* Tot- Chg Norwalk *				819.20			26,195.70
8	772861	009-023-030							
		46-0-0 Fertilizer	0.29	TON	203.7000	59.07	P	59.07	
		11-52-0 Fertilizer	1.42	TON	273.3000	388.09	P	388.09	
		0-0-60 Fertilizer	1.60	TON	177.9000	284.64	P	284.64	
		Custom Apply Dry	64.00	AC	2.7500	176.00			
		Ground Water Tax	0.29	TON	0.9150	0.27			
		Fertilizer Tonnage T	1.89	TON	0.2000	0.38			
		* Sub Total *				908.45			
		* Less Prepaid Appl*				731.80			
		* Tot- Chg Norwalk *				176.65			26,372.35
10	772893	AG 2102 RR 40MB BEAN	250.00	BAG	24.7750	6,193.75	BP	6,193.75	
		AG 2102 RR 40MB BEAN	250.00	BAG	26.0000	6,500.00	P	6,500.00	
		* Sub Total *				12,693.75			
		* Less Prepaid Appl*				12,693.75			
		* Tot- Chg Norwalk *				0.00			26,372.35
11	772902	AGRX 843 LR SEED COR	450.00	BAG	89.0000	40,050.00	B		
		* Tot- Chg Norwalk *				40,050.00			66,422.35
13	77957	* Paid on Account *				-25,376.50			41,045.85
		* Norwalk *							
		Farm South of Town							
		Purch Unt	* Monthly Totals *			Purch Dol		Dis Apl	Dis Ava
		8.00	Chemicals			819.20			
		500.00	Seed			12,693.75			
			Less Prepaid			-12,693.75			