



Invoicing Weight Tickets

When your plant/pit/quarry pays you by the weight ticket, use this exceptional screen to verify and mark off the tickets paid. Your amounts entered are displayed and if there is a deviance, the DTS easily saves the original quantity and rates and allows the changing of what was billed. This variance is available in a report and can be used to track or reconcile with the customer.

Select the customer and the "Up To" date. The tickets appear in date order. To display the information in Ticket order, click on the red column title. With one finger going down the list of tickets paid and the other on the mouse, simply click in the "X" column to mark off the tickets paid. If there is a difference on what the customer paid, then click in the "Original Qty" column and the original qty, rate and amount are copied over. Change the qty and/or rate to match what the customer paid. The differences are available in a report. Click on the **[Reports]** button to see a list of reports available on this screen.

In order to help you post these tickets faster, click on the **[Hide Marked]** button. The tickets that are cleared are hidden. To bring them back click on the **[Show All]** button.

Invoicing Weight Tickets (TrHerkWT)

Customer: BEDROCK MATERIALS

Up To: 04/27/18

| Date | Code | X | Wt Ticket | Billed/ Paid Qty | Billed/ Paid Rate | Billed/ Paid Amount | Original Qty | Original Rate | Original Amount | Description | Broker Br? | Broker Percent | Broker Fee |
|----------|------|---|-------------|------------------------|-------------------------|---------------------------|-----------------|------------------|--------------------|-------------|---------------|-------------------|---------------|
| 03/02/18 | M | X | 1780135629 | 19.00 | 5.25 | 99.75 | 19.76 | 5.25 | 103.74 | Q1 TO Q2 | | | |
| 03/05/18 | M | | 1816023004 | 17.77 | 5.45 | 96.85 | | | | Q2 TO Q1 | | | |
| 03/05/18 | M | | 1816023007 | 16.77 | 5.45 | 91.40 | | | | Q2 TO Q1 | | | |
| 03/05/18 | M | | 1816023018 | 17.73 | 5.45 | 96.63 | | | | Q2 TO Q1 | | | |
| 03/05/18 | M | | 1816023032 | 18.78 | 5.45 | 102.35 | | | | Q2 TO Q1 | | | |
| 03/05/18 | M | | 1816023034 | 18.40 | 5.45 | 100.28 | | | | Q2 TO Q1 | | | |
| 03/05/18 | M | | 1816023056 | 17.95 | 5.45 | 97.83 | | | | Q2 TO Q1 | | | |
| 03/05/18 | M | | 1816023057 | 18.08 | 5.45 | 98.54 | | | | Q2 TO Q1 | | | |
| 03/05/18 | M | | 1816023060 | 20.14 | 5.25 | 105.74 | | | | Q1 TO Q2 | | | |
| 03/05/18 | M | | 1816023070 | 20.70 | 5.25 | 108.68 | | | | Q1 TO Q2 | | | |
| 03/05/18 | M | | 1816023073 | 18.40 | 5.45 | 100.28 | | | | Q2 TO Q1 | | | |
| 03/05/18 | M | | 1816023076 | 19.00 | 5.45 | 103.55 | | | | Q2 TO Q1 | | | |
| 03/05/18 | M | | 1816023085 | 18.59 | 5.25 | 97.60 | | | | Q1 TO Q2 | | | |
| 03/05/18 | M | X | 1816023091 | 19.00 | 5.25 | 99.75 | 19.29 | 5.25 | 101.27 | Q1 TO Q2 | | | |
| 03/05/18 | M | | 1816023094 | 19.74 | 5.25 | 103.64 | | | | Q1 TO Q2 | | | |
| 03/05/18 | M | | 1816023095 | 21.00 | 5.25 | 110.25 | | | | Q1 TO Q2 | | | |
| 03/05/18 | M | | 1816023096 | 20.63 | 5.25 | 108.31 | | | | Q1 TO Q2 | | | |
| 03/05/18 | M | | 18166023017 | 18.81 | 5.45 | 102.51 | | | | Q2 TO Q1 | | | |
| 03/06/18 | T | | 1780136344 | 19.69 | 5.25 | 103.37 | | | | Q1 TO Q2 | | | .00 |
| 03/06/18 | M | | 1870006441 | 17.49 | 5.45 | 95.32 | | | | Q2 TO Q1 | | | |
| 03/06/18 | M | | 1870006443 | 16.94 | 5.45 | 92.32 | | | | Q2 TO Q1 | | | |
| 03/06/18 | M | | 1870006444 | 17.05 | 5.45 | 92.92 | | | | Q2 TO Q1 | | | |
| 03/06/18 | M | | 1870006445 | 20.13 | 5.45 | 109.71 | | | | Q2 TO Q1 | | | |
| 03/06/18 | M | | 1870006446 | 17.85 | 5.45 | 97.28 | | | | Q2 TO Q1 | | | |
| 03/06/18 | M | | 1870006447 | 19.03 | 5.45 | 103.71 | | | | Q2 TO Q1 | | | |
| 03/06/18 | M | | 1870006449 | 17.29 | 5.45 | 94.23 | | | | Q2 TO Q1 | | | |
| 03/06/18 | T | | 1870006450 | 20.49 | 5.45 | 111.67 | | | | Q2 TO Q1 | | | .00 |
| 03/06/18 | T | | 7870006442 | 19.39 | 5.45 | 105.68 | | | | Q2 TO Q1 | | | .00 |

Back Save Refresh Hide Marked Create Invoice Reports...



Click on the [Create Invoice] button to create an invoice from the marked tickets. Tab through the screen to enter the date, invoice number, and copies.

Finalize This Invoice

Date on Invoice: 03/07/18 B

Invoice Style: TRINHEWT

Invoice YearMo: 201803

Sequence: 1045

Copies: 0

Back Accept

BEDROCK TRANSPORTATION

100 MAIN STREET
BEDROCK CA 90011
Office: 800 555-1212 Fax: 800 555-3333

INVOICE: 1045
Date: 03/07/2018

BEDROCK MATERIALS
100 SCREE ROCK BLVD
BEDROCK CA 90000

| Date | Ticket # | Description | Bill/Pay Qty | Bill/Pay Rate | Bill/Pay Amount | Original Qty | Original Rate | Original Amount | Quantity Diff | Amount Diff |
|----------|-------------|-------------|--------------|---------------|-----------------|--------------|---------------|-----------------|---------------|-------------|
| 03/02/18 | 1780135629 | Q1 TO Q2 | 19.00 | 5.25 | 99.75 | 19.76 | 5.25 | 103.74 | -0.76 | -3.99 |
| 03/05/18 | 1816023004 | Q2 TO Q1 | 17.77 | 5.45 | 96.85 | | | | | |
| 03/05/18 | 1816023007 | Q2 TO Q1 | 16.77 | 5.45 | 91.40 | | | | | |
| 03/05/18 | 1816023018 | Q2 TO Q1 | 17.73 | 5.45 | 96.63 | | | | | |
| 03/05/18 | 1816023032 | Q2 TO Q1 | 18.78 | 5.45 | 102.35 | | | | | |
| 03/05/18 | 1816023034 | Q2 TO Q1 | 18.40 | 5.45 | 100.28 | | | | | |
| 03/05/18 | 1816023056 | Q2 TO Q1 | 17.95 | 5.45 | 97.83 | | | | | |
| 03/05/18 | 1816023057 | Q2 TO Q1 | 18.08 | 5.45 | 98.54 | | | | | |
| 03/05/18 | 1816023060 | Q1 TO Q2 | 20.14 | 5.25 | 105.74 | | | | | |
| 03/05/18 | 1816023070 | Q1 TO Q2 | 20.70 | 5.25 | 108.68 | | | | | |
| 03/05/18 | 1816023073 | Q2 TO Q1 | 18.40 | 5.45 | 100.28 | | | | | |
| 03/05/18 | 1816023076 | Q2 TO Q1 | 19.00 | 5.45 | 103.55 | | | | | |
| 03/05/18 | 1816023085 | Q1 TO Q2 | 18.59 | 5.25 | 97.60 | | | | | |
| 03/05/18 | 1816023091 | Q1 TO Q2 | 19.00 | 5.25 | 99.75 | 19.29 | 5.25 | 101.27 | -0.29 | -1.52 |
| 03/05/18 | 1816023094 | Q1 TO Q2 | 19.74 | 5.25 | 103.64 | | | | | |
| 03/05/18 | 1816023095 | Q1 TO Q2 | 21.00 | 5.25 | 110.25 | | | | | |
| 03/05/18 | 1816023096 | Q1 TO Q2 | 20.63 | 5.25 | 108.31 | | | | | |
| 03/05/18 | 18166023017 | Q2 TO Q1 | 18.81 | 5.45 | 102.51 | | | | | |
| 03/06/18 | 1780136344 | Q1 TO Q2 | 19.69 | 5.25 | 103.37 | | | | | |
| 03/06/18 | 1870006441 | Q2 TO Q1 | 17.49 | 5.45 | 95.32 | | | | | |
| 03/06/18 | 1870006443 | Q2 TO Q1 | 16.94 | 5.45 | 92.32 | | | | | |
| 03/06/18 | 1870006444 | Q2 TO Q1 | 17.05 | 5.45 | 92.92 | | | | | |
| 03/06/18 | 1870006445 | Q2 TO Q1 | 20.13 | 5.45 | 109.71 | | | | | |
| 03/06/18 | 1870006446 | Q2 TO Q1 | 17.85 | 5.45 | 97.28 | | | | | |
| 03/06/18 | 1870006447 | Q2 TO Q1 | 19.03 | 5.45 | 103.71 | | | | | |
| 03/06/18 | 1870006449 | Q2 TO Q1 | 17.29 | 5.45 | 94.23 | | | | | |
| 03/06/18 | 1870006450 | Q2 TO Q1 | 20.49 | 5.45 | 111.67 | | | | | |
| 03/06/18 | 7870006442 | Q2 TO Q1 | 19.39 | 5.45 | 105.68 | | | | | |
| 03/07/18 | 1816023183 | Q1 TO Q2 | 20.81 | 5.25 | 109.25 | | | | | |

Totals: 546.65 2,939.40 -1.05 -5.51