

Newsletter September 2024

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The General Election is on November 5th. We urge everyone to get registered and vote early for business-friendly candidates. Explain to your family and friends why this election is crucial to bring back lower prices and social sanity. Then, get them registered and go to the polls.

Dump Truck Software LLC

Trade Checks

When truck brokers work for other truck brokers, sometimes they will trade checks. This screen simplifies the process by creating a pay statement and then deducting that amount from an invoice.

Invoice	Inv Date	Gross	Broker	Adjustments	Net	Balance	They Owe Us:		We Owe Them:	
Invoice: 202212-39	03-08-2023	25,254.50	2,155.74	.00	23,098.76	23,098.76		49,671.01		64,589.85
						Amount Checked: 23,073.70	A/R Adjustment:		I/C Adjustment:	
						Amount Left: 25.06				

X	Date	Ft Bill	Item	Code	Qty	Rate	Pay Gross	Broker	Trailer	Net
	02/10/23	19083	BRIDGE TOLL	BT	5.00	17.00	85.00	.00	.00	85.00
	02/10/23	18688	BRIDGE TOLL	BT	5.00	17.00	85.00	.00	.00	85.00
	02/10/23	19597	BRIDGE TOLL	BT	5.00	17.00	85.00	.00	.00	85.00
	02/10/23	18686	BRIDGE TOLL	BT	5.00	17.00	85.00	.00	.00	85.00
	02/10/23	186253	BRIDGE TOLL	BT	5.00	17.00	85.00	.00	.00	85.00
X	02/01/23	1286740	PER LOAD SD	L	1.00	450.00	450.00	36.00	.00	414.00
X	01/23/23	6723356	PER LOAD S/T	L	2.00	225.00	450.00	36.00	.00	414.00
X	01/31/23	18675	PER LOAD SD	L	1.00	450.00	450.00	36.00	.00	414.00
X	01/31/23	190305	PER LOAD SD	L	1.00	450.00	450.00	36.00	.00	414.00
X	01/23/23	6723327	PER LOAD S/T	L	2.00	225.00	450.00	36.00	.00	414.00
X	01/20/23	108138	PER HOUR	H	6.00	110.00	660.00	52.80	.00	607.20
X	01/20/23	107945	PER HOUR	H	6.00	110.00	660.00	52.80	.00	607.20
X	03/08/23	187814	PER HOUR S/T	H	6.50	120.00	780.00	62.40	.00	717.60
	03/01/23	186741	PER LOAD S/T	L	2.00	405.00	810.00	64.80	.00	745.20
	03/01/23	186699	PER LOAD S/T	L	2.00	405.00	810.00	64.80	.00	745.20
	03/03/23	115027	PER LOAD S/T	L	2.00	410.00	820.00	65.60	.00	754.40
	03/03/23	186235	PER LOAD S/T	L	2.00	410.00	820.00	65.60	.00	754.40
X	01/26/23	19079	PER HOUR	H	7.83	110.00	861.30	68.90	.00	792.40
	02/08/23	186232	PER HOUR	H	7.33	120.00	879.60	70.37	.00	809.23
	02/10/23	18688	PER HOUR	H	8.00	110.00	880.00	70.40	.00	809.60
X	01/26/23	19600	PER HOUR	H	8.00	110.00	880.00	70.40	.00	809.60
X	01/26/23	17950	PER HOUR	H	8.00	110.00	880.00	70.40	.00	809.60
	02/15/23	150974	PER LOAD SD	L	2.00	440.00	880.00	70.40	.00	809.60
X	01/26/23	2577	PER LOAD S/T	L	2.00	445.00	890.00	71.20	.00	818.80
	02/02/23	186088	PER LOAD S/T	L	2.00	450.00	900.00	72.00	.00	828.00

When the screen is entered, select the company that owes you money and you owe that company money. The next step is to select an invoice to reduce. The top-right corner of the screen shows the amounts owed to the company and that company owes you. As part of the setup to use this screen, click in the A/R Adjustment and I/C Adjustment boxes to select an account number. The **[View-Print]** report lists the invoices and freight bills owed and owing.

Begin by clicking in the “X” column. The amount will be totaled into the “Amount Checked” field. The “Amount Left” shows the amount remaining that can be selected. Click on **[Mark All]** to mark all the freight bills. To clear the selection and restart, click **[Unmark All]**. The **[Mark Until Balance]** goes down the freight bills and marks them until the invoice balance has been reached.

Click on the **[Create Pay Statement and A/R Adjustment]** when you are ready to make the trade. The left screen shows an adjustment was created and decreases the invoice balance. The right side shows that a statement was created and adjusted to a zero net.

Receivable Invoices (AR)

Invoice Date: 03-08-2023
 Invoice: 202212 39 Ref: _____
 Invoice Style: TRINGLOG
 Customer: 1005
 Name: S... INC
 P.O.: 221100
 Customer Job: R
 DTS Job: _____
 Job Number: 0
 Job Seq: 8
 Bid Seq: _____
 Tons Seq: _____
 Prelim No: _____
 Amount: 25,254.50
 Tax: _____
 Gross Adj: _____
 Adjusted: 25,254.50
 Broker: 2,155.74
 Bridge: .00
 Net Adjust: -23,073.70
 Net: 25.06
 Balance: 25.06
 Invoice Type: F
 COD: _____
 CR/DR: _____
 Break Out: _____

Payments

Date	Number	Amount

Adjustments

Date	DWD	GN	SP	Gross	Broker	Amount	Description	Seq
03/16/23	N					-23,073.70	TRADED WITH STATEMENT 2023	379

L.C. Statements (PAICDTS)

Statement: 202303 2
 Name: S... INC
 Pay Code: 1005
 Style: PAIC
 Start Date: 03-16-2023
 Begin: 01-20-2023
 End: 03-08-2023
 Gross: 25,080.10
 Gross Adj: .00
 Adjusted: 25,080.10
 Broker: 2,006.40
 Trailer: .00
 Net Adjust: -23,073.70
 Net: .00

Checks

Date	Check	Amount	Memo

Adjustments

Date	Description	?	Gross	Br Amt	Tr Amt	Net
03/16/23	TRADED WITH INVOICE 202	N				-23,073.70

Permit Tracking

A new feature of the Dump Truck System (DTS) is the ability to track your permitting process. Never let your permits expire and be fined or refused work until permits are renewed! When the DTS is launched, if permits are going to expire in the next 30 days, a list appears for review. This option can be granted to specific users.

This screen is accessed from the Trucking Menu. Enter the Permit Date, Description and how many days' notice the permit should have.

Permits

Renew This Date	Expires In Days	Permit Date	Warn Days Prior	Description
05/31/24	-70	06/30/24	30	ABC COUNTY HEAVY USE PERMIT
05/31/24	-70	06/30/24	30	ONTARIO CITY CONSTRUCTION EQUIPMENT ON CITY ROADS
08/01/24	-8	08/31/24	30	UPLAND CITY CONSTRUCTION EQUIPMENT ON CITY ROADS
08/01/24	-8	08/31/24	30	ABC COUNTY HEAVY USE PERMIT
08/01/24	-8	08/31/24	30	DEF COUNTY HEAVY USE PERMIT
08/01/24	-8	08/31/24	30	ONTARIO CITY CONSTRUCTION EQUIPMENT ON CITY ROADS
08/01/24	-8	08/31/24	30	ONTARIO CITY CONSTRUCTION EQUIPMENT ON CITY ROADS
08/01/24	-8	08/31/24	30	CHINO RIVER BRIDGE PERMIT
08/01/24	-8	08/31/24	30	BEDROCK ROAD PERMIT
12/01/24	114	12/31/24	30	ABC COUNTY HEAVY USE PERMIT
12/01/24	114	12/31/24	30	JKLM COUNTY CONSTRUCTION PERMIT
12/01/24	114	12/31/24	30	BEDROCK RIVER BRIDGE PERMIT
12/01/24	114	12/31/24	30	OLD SCHOOL BRIDGE PERMIT
12/01/24	114	12/31/24	30	ABC COUNTY HEAVY USE PERMIT
12/01/24	114	12/31/24	30	NEW SCHOOL BRIDGE PERMIT
03/01/25	204	03/31/25	30	ABC COUNTY HEAVY USE PERMIT
08/31/25	387	09/30/25	30	ABC COUNTY HEAVY USE PERMIT
08/31/26	752	09/30/26	30	BEDROCK CITY SITE PERMIT

Buttons: Back Save Add Delete Reports...

Permits Report

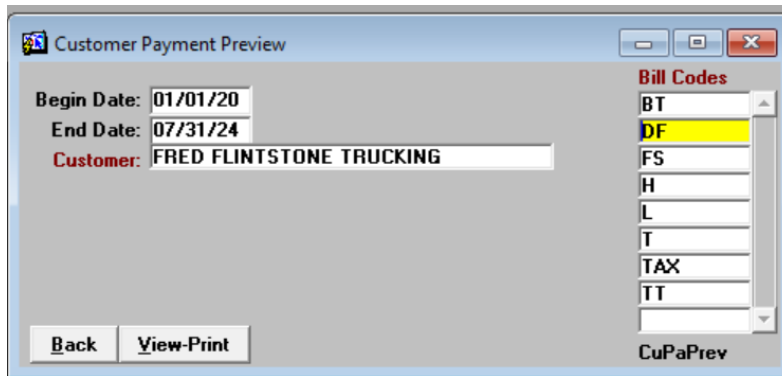
PERMITS 08/09/2024 10:39 AM

Renew	In Days	Permit Date	Description
05/31/24	-70	06/30/24	ONTARIO CITY CONSTRUCTION EQUIPMENT ON CITY ROADS
05/31/24	-70	06/30/24	ABC COUNTY HEAVY USE PERMIT
08/01/24	-8	08/31/24	DEF COUNTY HEAVY USE PERMIT
08/01/24	-8	08/31/24	ABC COUNTY HEAVY USE PERMIT
08/01/24	-8	08/31/24	ONTARIO CITY CONSTRUCTION EQUIPMENT ON CITY ROADS
08/01/24	-8	08/31/24	ONTARIO CITY CONSTRUCTION EQUIPMENT ON CITY ROADS
08/01/24	-8	08/31/24	CHINO RIVER BRIDGE PERMIT
08/01/24	-8	08/31/24	UPLAND CITY CONSTRUCTION EQUIPMENT ON CITY ROADS
08/01/24	-8	08/31/24	BEDROCK ROAD PERMIT
12/01/24	114	12/31/24	NEW SCHOOL BRIDGE PERMIT
12/01/24	114	12/31/24	JKLM COUNTY CONSTRUCTION PERMIT
12/01/24	114	12/31/24	ABC COUNTY HEAVY USE PERMIT
12/01/24	114	12/31/24	OLD SCHOOL BRIDGE PERMIT
12/01/24	114	12/31/24	BEDROCK RIVER BRIDGE PERMIT
12/01/24	114	12/31/24	ABC COUNTY HEAVY USE PERMIT
03/01/25	204	03/31/25	ABC COUNTY HEAVY USE PERMIT
08/31/25	387	09/30/25	ABC COUNTY HEAVY USE PERMIT

Customer Payment Preview

When invoicing directly to contractors, you generally get paid the amounts that you invoice. When billing truck brokers your invoice to them is often not what they remit to you. Rates seem to change, and quantities may be cut due to hour calculation methods and hourly disputes on driver times. This report allows a desk check to cross reference the amounts before posting the check. This is especially helpful because it shows a side-by-side comparison of what you billed out but already paid to your employee drivers and Independent Contractors. This report became available in version v24.26.

Enter the date range of the freight bills that the customer is paying. Then select the customer. A list of billing codes is displayed on the right-hand side of the screen. If your focus is to ensure that you are not receiving amounts already paid out to employees and Independent Contractors, then you can simply remove the item from the report by double-clicking on the line. For example, Tax is something invoiced but not paid out.



The screenshot shows a software window titled "Customer Payment Preview". On the left side, there are input fields for "Begin Date" (01/01/20), "End Date" (07/31/24), and "Customer" (FRED FLINTSTONE TRUCKING). At the bottom left, there are "Back" and "View-Print" buttons. On the right side, there is a "Bill Codes" list with a scroll bar. The list contains the following codes: BT, DF (highlighted in yellow), FS, H, L, T, TAX, and TT. The text "CuPaPrev" is visible at the bottom right of the window.

When the amounts billed are not the same as the amounts received, you have a couple of options. One, you can eat it and use the "Edit Invoice" screen in the Receivable Invoices to change the numbers on the invoice to match the amounts received. You can also modify the amounts to pay to your drivers and Independent Contractors if they have not already been paid. If they have been paid, you can create adjustments on that same screen. Paying out more than you receive is not a good business practice. Two, you can make the adjustments as just described and then use the Rebill feature to invoice for the difference short paid.