



Weight Ticket Reconciliation Process

An increasing trend in some parts of the country is where Quarries are sending payment from their weight ticket software system to their trucking companies. The source document for payment is often an Excel spreadsheet as shown below. Since DTS users need to key in the work not as much to receive payment, but to in turn pay their drivers and Owner-Operators. The Dump Truck Software System is a valuable time-saving asset in the reconciliation process.

The key fields on the spreadsheet are ticket, work date and payment gross.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
253	100427966	11/30/2015	201.91	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279663		VEH.PR56-470		11/25/15	
254	100427966	11/30/2015	219.97	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279664		VEH.PR56-484/1		11/25/15	
255	100427977	11/30/2015	185.38	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279779		VEH.PR56-26		11/28/15	
256	100427954	11/30/2015	166.32	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279545		VEH.PR56-17		11/25/15	
257	102400747	11/30/2015	227.31	0	12/10/2015		700008961	RLRITCHE		*ERS DEL:1024007474		VEH.PR56-6		11/25/15	
258	101304917	11/30/2015	83.76	0	12/10/2015		700008961	RLRITCHE		*ERS DEL:1013049171		VEH.PR56-24		11/25/15	
259	100427967	11/30/2015	226.28	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279673		VEH.PR56-26		11/25/15	
260	102400745	11/30/2015	236.47	0	12/10/2015		700008961	RLRITCHE		*ERS DEL:1024007496		VEH.PR56-12		11/25/15	
261	102400746	11/30/2015	269.98	0	12/10/2015		700008961	RLRITCHE		*ERS DEL:1024007468		VEH.PR56-23		11/25/15	
262	100427984	11/30/2015	194.16	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279848		VEH.PR56-26		11/28/15	
263	100427975	11/30/2015	196.69	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279755		VEH.PR56-481		11/28/15	
264	100427975	11/30/2015	201.99	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279798		VEH.PR56-497		11/28/15	
265	100427974	11/30/2015	155.95	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279749		VEH.PR56-19		11/28/15	
266	100427978	11/30/2015	185.82	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279784		VEH.PR56-488		11/28/15	
267	100427983	11/30/2015	188.5	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279832		VEH.PR56-159		11/28/15	
268	100427983	11/30/2015	186.69	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279834		VEH.PR56-489		11/28/15	
269	100427982	11/30/2015	186.47	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279826		VEH.PR56-496		11/28/15	
270	100427982	11/30/2015	185.67	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279821		VEH.PR56-491		11/28/15	
271	100427983	11/30/2015	185.38	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279835		VEH.PR56-446/10		11/28/15	
272	100427947	11/30/2015	161.6	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279475		VEH.PR56-11		11/25/15	
273	100427975	11/30/2015	158.27	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279752		VEH.PR56-17		11/28/15	
274	100427948	11/30/2015	188.5	0	12/10/2015		70000896C	RLRITCHE		*ERS DEL:1004279485		VEH.PR56-485		11/25/15	
275	101304918	11/30/2015	80.72	0	12/10/2015		700008961	RLRITCHE		*ERS DEL:1013049189		VEH.PR56-25		11/25/15	

To set up your Dump Truck System to use this feature, click on the [Custom] button. Enter the folder name where the files to import will be located. Please enter a back slash at the end of your line as shown in the following figure. Make sure the folder exists on your computer!

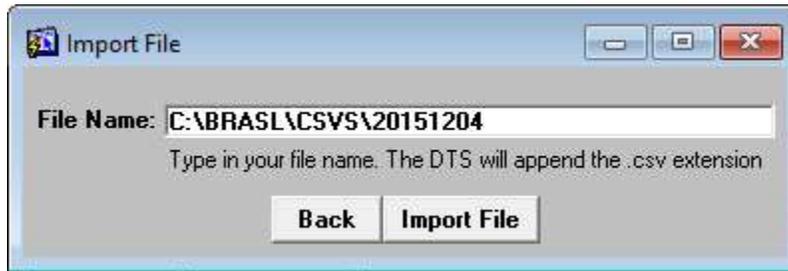


In order for the import process to work, the Weight Ticket is expected in Column A, the amount being paid is in Column C and the date is in Column J and has the format nn/nn/nn. The file must also be saved with a .CSV file extension and placed in the folder identified in your Custom Settings location.





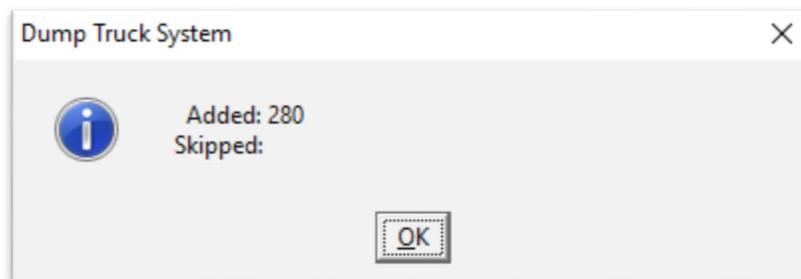
Importing the Excel file. Click on the [Import Excel File] button. If the file name exists in the folder and has the .csv file extension, the information will be imported. Entries that have 'Inv' or 'FRT' in the Weight Ticket filed are bypassed. The information in Column J is examined for the date.



Information is pulled in as shown below. At this point you can massage the information. To delete lines that do not pertain, either single click on the line to make it yellow, then click the [Delete] button. You can also double click on the line and it goes away. When the information is ready, click on the [Flush to Comparison File].

Ticket	Gross	Date	Date String	Text
1004277861	187.56	11/18/2015	11/18/15	*ERS DEL:1004277861 VEH:PR56-486 11/18/15
1004277862	185.89	11/18/2015	11/18/15	*ERS DEL:1004277862 VEH:PR56-495 11/18/15
1004277863	167.11	11/18/2015	11/18/15	*ERS DEL:1004277863 VEH:PR56-11 11/18/15
1004277868	217.46	11/18/2015	11/18/15	*ERS DEL:1004277868 VEH:PR56-496 11/18/15
1004277874	195.97	11/18/2015	11/18/15	*ERS DEL:1004277874 VEH:PR56-175 11/18/15
1004277875	163.71	11/18/2015	11/18/15	*ERS DEL:1004277875 VEH:PR56-17 11/18/15
1004277885	187.12	11/18/2015	11/18/15	*ERS DEL:1004277885 VEH:PR56-483 11/18/15
1004277886	195.39	11/18/2015	11/18/15	*ERS DEL:1004277886 VEH:PR56-481 11/18/15
1004277888	218.07	11/18/2015	11/18/15	*ERS DEL:1004277888 VEH:PR56-485 11/18/15
1004277889	181.25	11/18/2015	11/18/15	*ERS DEL:1004277889 VEH:PR56-491 11/18/15
1004277890	226.98	11/18/2015	11/18/15	*ERS DEL:1004277890 VEH:PR56-452 11/18/15
1004277892	182.99	11/18/2015	11/18/15	*ERS DEL:1004277892 VEH:PR56-484/1 11/18/15
1004277893	221.87	11/18/2015	11/18/15	*ERS DEL:1004277893 VEH:PR56-482 11/18/15
1004277895	180.82	11/18/2015	11/18/15	*ERS DEL:1004277895 VEH:PR56-475 11/18/15
1004277900	195.75	11/18/2015	11/18/15	*ERS DEL:1004277900 VEH:PR56-473 11/18/15
1004277902	184.44	11/18/2015	11/18/15	*ERS DEL:1004277902 VEH:PR56-419 11/18/15
1004277903	216.25	11/18/2015	11/18/15	*ERS DEL:1004277903 VEH:PR56-466 11/18/15
1004277905	180.89	11/18/2015	11/18/15	*ERS DEL:1004277905 VEH:PR56-489 11/18/15
1004277908	191.69	11/18/2015	11/18/15	*ERS DEL:1004277908 VEH:PR56-447 11/18/15
1004277909	194.88	11/18/2015	11/18/15	*ERS DEL:1004277909 VEH:PR56-445 11/18/15

When information is “flushed” from this importing/editing screen, it is available in the DTS to match with our entries. If there is a matching weight ticket, date and gross combination, then it is skipped. A message shows the results.





Reconciling Tickets

When the Ticket Reconciliation screen is entered, a list of active customers is displayed. Select the customer to reconcile.

Find

Sortkey	Company Name	Co Code
BEDROCK CE	BEDROCK CEMENT	1007
BEDROCK PA	BEDROCK PAVING	1002
FLINTSTONE	FLINTSTONE TRUCKING	1009
PTERADACTY	PTERADACTYL TRANSPORT	1005
SCREE ROCK	SCREE ROCK PRODUCTS	1003
SLATE MATE	SLATE MATERIALS	1008

Find OK Cancel

This picture of the Ticket Reconciliation screen shows one day selected. The matching has already taken place. The "Diff" column shows the differences in what we billed verses what we were paid. This view shows all tickets for the selected customer, matching or not. Click on the [Hide Matches] button to hide the matches and only view what still needs to be matched.

If there is a difference in what is being paid verses what is being billed, click on the ticket number on the left side and then the corresponding ticket number on the right side. Then click on the "Seq" column on the right side. The difference will be calculated.

Seq	Bill Code	Pay Code	Date	Ticket	Gross	Ticket	Gross	Date	Text	Diff	Seq
3125	1007	496	12/18/2015	1004284772	218.85	1013050502	124.99	12/18/2015	*ERS DEL:1013050502 VEH:PR:	-85.39	2037
2225	1007	495	12/18/2015	1004284779	227.58	1013050472	110.44	12/18/2015	*ERS DEL:1013050472 VEH:PR:	12.02	2108
3495	1007	497	12/18/2015	1004284781	197.64	1013050510	115.09	12/18/2015	*ERS DEL:1013050510 VEH:PR:	12.53	2111
2369	1007	419	12/18/2015	1004284784	227.41	1013050479	117.92	12/18/2015	*ERS DEL:1013050479 VEH:PR:	12.84	2109
2203	1007	481	12/18/2015	1004284785	196.98	1013050498	122.36	12/18/2015	*ERS DEL:1013050498 VEH:PR:	13.32	2110
2153	1007	175	12/18/2015	1004284791	195.46	1013050504	128.67	12/18/2015	*ERS DEL:1013050504 VEH:PR:	14.01	2327
2010	1007	LEIL	12/18/2015	1004284793	164.65	1013050490	129.89	12/18/2015	*ERS DEL:1013050490 VEH:PR:	14.15	2326
2864	1007	451	12/18/2015	1004284794	190.02	1013050514	129.99	12/18/2015	*ERS DEL:1013050514 VEH:PR:	14.16	2328
1927	1007	489	12/18/2015	1004284797	177.99	1013050477	131.45	12/18/2015	*ERS DEL:1013050477 VEH:PR:	14.31	2325
2058	1007	636	12/18/2015	1004284799	193.87	1004284793	164.65	12/18/2015	*ERS DEL:1004284793 VEH:PR:		2010
4084	1007	466	12/18/2015	1004284800	220.49	1013050511	84.26	12/18/2015	*ERS DEL:1013050511 VEH:PR:		2702
3271	1007	494	12/18/2015	1004284803	186.91	1004284800	220.49	12/18/2015	*ERS DEL:1004284800 VEH:PR:		4084
3245	1007	484	12/18/2015	1004284806	188.14	1004284883	219.71	12/18/2015	*ERS DEL:1004284883 VEH:PR:		3126
3217	1007	483	12/18/2015	1004284810	186.33	1013050497	67.70	12/18/2015	*ERS DEL:1013050497 VEH:PR:		3641
2047	1007	159	12/18/2015	1004284813	224.21	1013050507	73.10	12/18/2015	*ERS DEL:1013050507 VEH:PR:		3642
2387	1007	471	12/18/2015	1004284816	196.11	1004284806	188.14	12/18/2015	*ERS DEL:1004284806 VEH:PR:		3245
2179	1007	470	12/18/2015	1004284818	241.59	1024009009	258.92	12/18/2015	*ERS DEL:1024009009 VEH:PR:		3638
2779	1007	472	12/18/2015	1004284819	194.16	1004284976	196.55	12/18/2015	*ERS DEL:1004284976 VEH:PR:		3497
3133	1007	1171	12/18/2015	1004284820	220.58	1004284813	224.21	12/18/2015	*ERS DEL:1004284813 VEH:PR:		2047
2040	1007	1513	12/18/2015	1004284823	224.99	1004284818	241.59	12/18/2015	*ERS DEL:1004284818 VEH:PR:		2179
2815	1007	486	12/18/2015	1004284833	223.69	1004284973	193.72	12/18/2015	*ERS DEL:1004284973 VEH:PR:		2127
2028	1007	BARVIC	12/18/2015	1004284838	194.45	1004284904	228.62	12/18/2015	*ERS DEL:1004284904 VEH:PR:		2370
2733	1007	128	12/18/2015	1004284849	238.48	1004284823	224.99	12/18/2015	*ERS DEL:1004284823 VEH:PR:		2040
2126	1007	482	12/18/2015	1004284867	190.17	1024009019	255.46	12/18/2015	*ERS DEL:1024009019 VEH:PR:		2045
2202	1007	481	12/18/2015	1004284879	197.78	1004284908	193.72	12/18/2015	*ERS DEL:1004284908 VEH:PR:		2059

Back Save Hide Matches Match Ticket and Gross Customer: BEDROCK CEMENT Start Date: 12/18/15 Thru 12/18/15

The [Match Ticket and Gross] button matches for you where there is the same information on both sides.



The Ticket Reconciliation report gauges the difference between what was billed verses what was paid by customer, for the time period.

TICKET RECONCILIATION DIFFERENCES					07/31/2016
12/01/2015 thru 12/31/2015					07:10 AM
BEDROCK CEMENT					
Date	Ticket	Cust Paid	We Billed	Diff	
12/16/2015	1024008769	305.93	287.40	18.53	
12/16/2015	1013050272	128.42	114.44	13.98	
12/16/2015	1013050289	118.37	105.48	12.89	
12/16/2015	1013050271	125.44	111.78	13.66	
12/16/2015	1013050301	110.85	98.78	12.07	
12/16/2015	1013050309	121.86	108.59	13.27	
12/16/2015	1013050308	130.39	116.19	14.20	
12/16/2015	1013050293	130.24	116.06	14.18	
12/16/2015	1013050295	125.34	111.69	13.65	
12/17/2015	1013050430	101.76	90.68	11.08	
12/17/2015	1013050436	125.44	111.78	13.66	
12/17/2015	1013050423	124.03	110.52	13.51	
12/17/2015	1013050375	125.24	111.60	13.64	
12/17/2015	1013050403	124.43	110.88	13.55	
12/17/2015	1013050427	85.50	308.07	-222.57	
12/17/2015	1013050376	128.07	114.12	13.95	
12/17/2015	1013050394	124.28	110.75	13.53	
12/17/2015	1013050402	79.39	70.74	8.65	
12/17/2015	1013050422	89.49	79.74	9.75	
12/18/2015	1013050502	124.99	210.38	-85.39	
12/18/2015	1013050472	110.44	98.42	12.02	
12/18/2015	1013050477	131.45	117.14	14.31	
12/18/2015	1013050479	117.92	105.08	12.84	
12/18/2015	1013050498	122.36	109.04	13.32	
12/18/2015	1013050514	129.99	115.83	14.16	
12/18/2015	1013050504	128.67	114.66	14.01	
12/18/2015	1013050510	115.09	102.56	12.53	
12/18/2015	1013050490	129.89	115.74	14.15	
Customer Total:				37.13	
Report Total:				37.13	