Inventory Reconciliation
for Tank Farms, Terminals & Refineries

Accurately track, manage, reconcile, and report book vs. physical inventories by manager, owner, and product on a daily basis

Accurate Daily Reporting

FuelsManager Oil & Gas Terminal Automation Edition provides an end-to-end inventory reconciliation system for accurate daily reporting. It integrates information from three key areas of your facility — reciepts from pipeline, barge, or load rack systems; product movements and physical inventories from bulk storage tanks; and all bill of lading infomation from the load rack.

Accounting Ledger

FuelsManager's Accounting Ledger is the central hub for terminal activities. Your operators can work in real time with information that is updated as product is recieved and loaded.

- Create end-of-day or end-of-month closeout reports automatically by manager, stockholder, and product

- Minimize downtime by controlling close out periods and automating load rack end-of-day processes

- Capture physical inventories from bulk storage and calculate variances in your close out records

- Maintain accurate records and documentation trails by reverse posting to correct errors

- Reconcile your book versus physical inventory for all the products your terminal manages, including additives and co-mingled products

- Lock down accounting periods once reconciliation begins so that operational personnel cannot modify the data during reconciliation

- Automatically deliver reports to your customers by e-mail in standard business formats, such as Microsoft Excel, Microsoft Word, CSV and PDF, for presentation throughout your company

Measurement | Control | Automation | Enterprise | Integration | Support

www.fuelsmanager.com

FuelsManager ®
OIL & GAS

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FuelsManager provides an accounting ledger of customer book inventories (by month, product, and customer), with the ability to drill down to the transaction details. Inventory reconciliation tools provide the ability to easily compare book versus physical inventory, including tracking of inventory gains and losses by product per day and per month

Your operators can select, sort and filter from all fueling transactions to view the transaction details relevant to specific customers. Display any of the 174 standard data fields and up to 24 user-defined data fields that have been configured for any individual transaction.

Close Out After Reconciliation

Once an accounting period has been reconciled and approved, the transactions for this period can be closed out to prohibit modification of records that have been submitted for billing. Closed transactions can be reversed within the current accounting period in order to correct errors found after closing. FuelsManager also supports automatic end-of-day and end-of-month closeout.

We Browser | Select, Sort & Filter | Ledger Summary

Accounting Ledger

Transaction Details
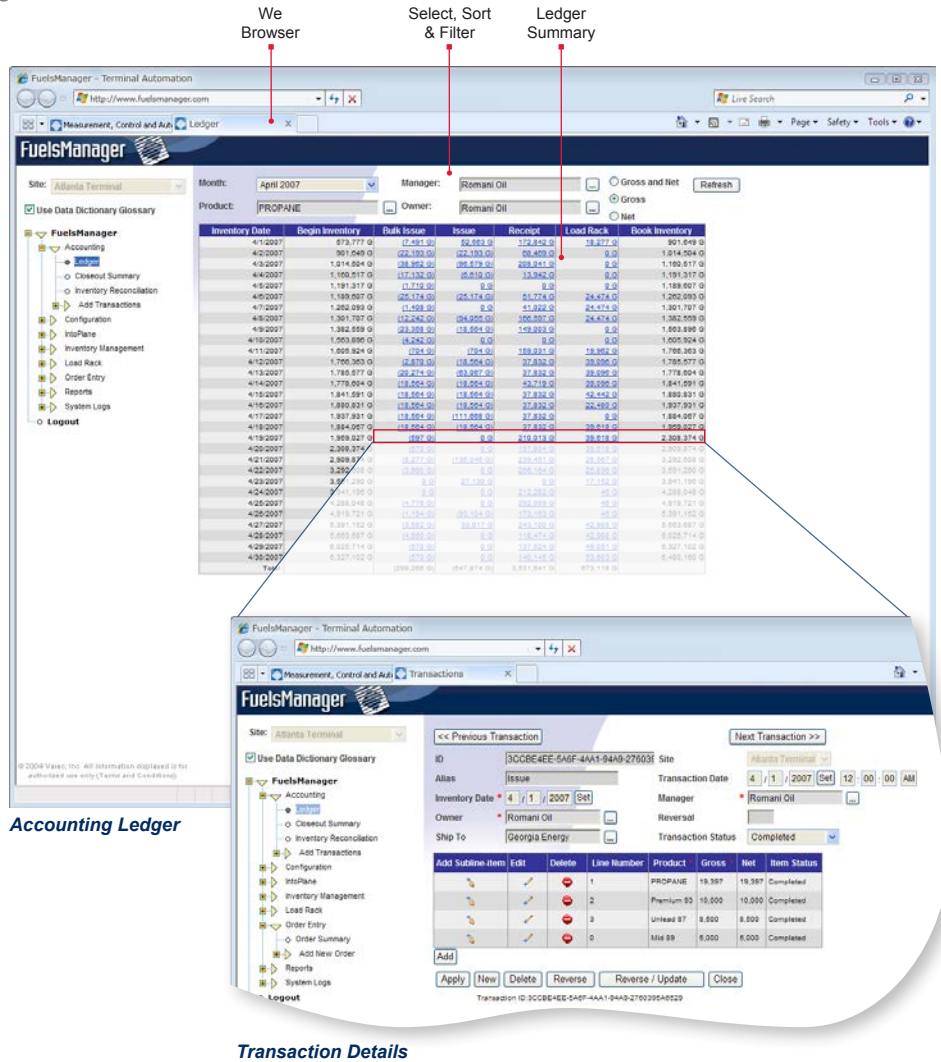
Examples of Standard Reports

Status Reports	Configuration Reports	Transaction Reports
▪ Alarm & Events Report	▪ Companies	▪ BOL Report
▪ Audit Log	▪ Customer Account (LoadID)	▪ Ledger Net
	▪ Reverse Hierarchy	▪ Inventory Reconciliation
	▪ Ship-to Authorized Products	▪ Inventory Reconciliation Summary
	▪ Equipment Trailer	▪ Meter Reconciliation
	▪ Personnel Driver Report	▪ Meter Reconciliation Summary
	▪ Products Configuration	▪ Receipts Report
	▪ Additive Profile Report	▪ Shipment Report
	▪ User ID List	▪ Transaction Detail Report
	▪ Station Configuration	