



# **Global 3000 Enhancement Note Consolidation Across Transfers**

## INTRODUCTION

The following changes have been made to improve Auto-Transfer.

The objective of the change was to allow incoming transactions to be added to an existing open batch, thus reducing the number of batches within the ledger when a high volume of transfers take place.

The actual change made is as follows: -

Two new parameters have been added to the auto-transfer interface definition to allow incoming transactions to be added to an existing open batch. The new parameters are:

**Allow batch consolidation across transfers:** (Only if 'Export data to other systems' is not set). When this is set, auto-transfer offers to incorporate transferred transactions into an existing open batch if one is available for the source (sub-module), with the same batch type, company and posting period as the incoming transactions. If an existing open batch is not available a new batch is started. This allows control over the quantity and content of transferred batches. When this is not set auto-transfer will automatically start a new batch for every transfer.

**Batch consolidation mode:** (Only if 'Allow batch consolidation across transfers' is in use). The options are:

**Automatically consolidate.** If the transactions in a transfer file can validly be added to an existing batch the system does so automatically.

**Prompt before consolidating.** The operator is prompted before transactions in a transfer file are added to an existing batch or a new batch is created.

## DOCUMENTATION CHANGES

### DL and CL Auto-Transfer (New window – Select Batch for Consolidation).

This window appears if batches can be consolidated across transfers and either there are multiple batches into which the incoming transactions can be added or the batch consolidation mode is set to 'Prompt'.

**Purpose** This window enables you to select a batch into which the incoming transactions are to be added or to specify that a new batch is to be started.

*Please note* A new batch is started automatically if batches can be consolidated across transfers but no batches into which the incoming transactions can be added are open on the ledger when auto-transfer is initiated.

*The options are:*

**Select** Use this to add incoming transactions to the currently selected batch.

**New Batch** Use this to start a new batch to hold the incoming transactions.

*Please note* Regardless of whether an existing batch is selected or a new batch created, the batch remains open on completion of auto-transfer to allow for further postings in the period and must be closed manually via the Transaction Entry desktop before the period can be closed.

## DOCUMENTATION CHANGES

### DL Interface Definition

#### **Allow batch consolidation across transfers?**

*(Only if 'Export data to other systems' is not set)* When this is set, auto-transfer offers to incorporate transferred transactions into an existing open batch if one is available for the source (sub-module), with the same batch type, company and posting period as the incoming transactions. If an existing open batch is not available a new batch is started. This allows control over the quantity and content of transferred batches. When this is not set auto-transfer will start a new batch automatically for every transfer.

#### **Note**

For batch consolidation to take place the incoming transactions must have the same source module, batch type, company and posting period as an existing open batch. The GL analysis type must not be by batch.

Individual transactions are not consolidated during the process, the only effect this setting has is to reduce the physical number of batches within the ledger following a succession of transfers.

The control total for the existing batch is automatically set to zero when the transactions from an incoming transfer are added to it.

When batch consolidation across transfers is in use the responsibility for posting the batches created by auto-transfer lies with the operator and they are not automatically posted by the system. As a result, batches created for the interface remain open to allow further transfers to be consolidated until explicitly posted by the operator.

#### **Batch consolidation mode**

*(Only if 'Allow batch consolidation across transfers' is in use)* Select mode for batch consolidation. The options are:

- **Automatically consolidate.** If the transactions in a transfer file can validly be added to an existing batch the system does so automatically.
- **Prompt before consolidating.** The operator is prompted before transactions in a transfer file are added to an existing batch or a new batch is created.

#### **Note**

Regardless of the batch consolidation mode, if there are multiple open batches into which incoming transactions could be validly added, the operator is prompted to select which batch the transactions should be added or whether a new batch should be created.

#### **Post created batches, so preventing amendments?**

*(Only if 'Allow batch consolidation across transfers' is not in use)* When this is set, the imported batches are posted by the auto-transfer program so they cannot be amended in Debtors Ledger. If this is not set, the imported batches are left open and should be manually posted.

## CL Interface Definition

### **Allow batch consolidation across transfers?**

*(Only if 'Export data to other systems' is not set)* When this is set, auto-transfer offers to incorporate transferred transactions into an existing open batch if one is available for the source (sub-module), with the same batch type, company and posting period as the incoming transactions. If an existing open batch is not available a new batch is started. This allows control over the quantity and content of transferred batches. When this is not set auto-transfer will start a new batch automatically for every transfer.

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*(Only if 'Allow batch consolidation across transfers' is not in use)* When this is set, the imported batches are posted by the auto-transfer program so they cannot be amended in Creditors Ledger. If this is not set, the imported batches are left open and should be manually posted.