



# **Global 3000**

## **Service Pack Note**

### **GL Standing Journals**

|                |                 |  |        |
|----------------|-----------------|--|--------|
| <b>Author</b>  | DCP             |  |        |
| <b>Project</b> | ZG60_000060.doc |  |        |
| <b>Version</b> | 1.0             |  | 1 of 4 |

## INTRODUCTION

The following changes have been made:

Transaction Entry has been updated to include a new display only field for standing journal batches. The new field (labelled 'End period') appears below the 'Number of periods' prompt. The new field shows the final period in which the standing journal will be generated and is in the format 'pp/yyyy'.

Journal Enquiries has been updated so that the 'Remaining periods' shown for standing journal batches is correct (previously it always included the batch being enquired upon and was therefore one period too high). In addition a new field has been added (labelled 'End period') alongside the 'Remaining periods' prompt. The new field shows the final period in which the standing journal will be generated and is in the format 'pp/yyyy'.

The Batch Print, Daybook, Journal Batch Proof List and Journal Batch Report have been updated to correctly calculate the 'End period' (previously they suffered the same error as journal enquiries) and show it in the format 'pp/yyyy'.

|                |                 |  |        |
|----------------|-----------------|--|--------|
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| <b>Version</b> | 1.0             |  | 2 of 4 |

Transaction Entry – Batch Detail Entry Window.

global-dev:24 - P2 - Transaction Entry

Selected period: 2005 / 3

FileRunSettingsOptionsHelp

CommandN/A

N/A

Next

Home

Clear

Enquire

Delete

Insert

Abort

Move

Help

Launch

Batch Detail Entry - Standing

| Batch | Source | OPID | Date       | Title             | Daybook | Incomplete? | Status |
|-------|--------|------|------------|-------------------|---------|-------------|--------|
| 5     | GL     | DCP  | 30/01/2009 | Standing Journals |         |             | OPEN   |
|       |        |      |            |                   |         |             |        |
|       |        |      |            |                   |         |             |        |
|       |        |      |            |                   |         |             |        |
|       |        |      |            |                   |         |             |        |
|       |        |      |            |                   |         |             |        |
|       |        |      |            |                   |         |             |        |
|       |        |      |            |                   |         |             |        |
|       |        |      |            |                   |         |             |        |
|       |        |      |            |                   |         |             |        |

Details

Number of periods

10

End period

12 / 2005

Batch type

Standing

Default company ID

A1

Currency -

Base

Batch

GBP

GBP

Totals

Control Total

0.00

Total debits

100.00

Total credits

100.00

Variance

0.00

Journals in batch-

Control

2

Actual

2

Information

Current period

3 / 2005

ending

31/03/2005

Updated on

30/01/2009

by

DCP

Search

Lines

Post

Delete

Print

Amend

Apply

Close

Partition 2 Computer 1D

16:48:50 DCP

GL110/W1

DSP

NUM

**End period**     *(Only Standing Journal batches. Display only)* The last period in which the batch is to be replicated.

|         |                 |  |        |
|---------|-----------------|--|--------|
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## Journal Enquiry – Current Financial Year Batches Window.

global-dev:24 - P2 - Batch Enquiry Current Period: 2005 / 3

File Run Settings Options Help

Command N/A N/A Next Home Clear Enquire Delete Insert Abort Move Help Lat

### Current Financial Year Batches

| Per | Batch | Src | OPID | Date       | Batch Title                | Status |
|-----|-------|-----|------|------------|----------------------------|--------|
| 2   | 35    | CM  | MEH  | 28/02/2005 | Global 3000 Cash Manager   | ARCIVD |
| 2   | 36    | CM  | MEH  | 28/02/2005 | Global 3000 Cash Manager   | ARCIVD |
| 2   | 37    | CM  | MEH  | 28/02/2005 | Global 3000 Cash Manager   | ARCIVD |
| 2   | 38    | CM  | MEH  | 28/02/2005 | Global 3000 Cash Manager   | ARCIVD |
| 2   | 39    | CM  | MEH  | 28/02/2005 | Global 3000 Cash Manager   | ARCIVD |
| 2   | 40    | CM  | MEH  | 28/02/2005 | Global 3000 Cash Manager   | ARCIVD |
| 2   | 41    | GL  | MEH  | 18/02/2005 | Depreciation               | ARCIVD |
| 3   | 1     | ST  | MEH  | 21/02/2005 | Global 3000 Stock          | POSTED |
| 3   | 2     | DL  | MEH  | 21/02/2005 | Global 3000 Debtors Ledger | POSTED |
| 3   | 3     | DL  | DCP  | 30/01/2009 | Global 3000 Debtors Ledger | POSTED |
| 3   | 4     | DL  | DCP  | 30/01/2009 | Global 3000 Debtors Ledger | POSTED |
| 3   | 5     | GL  | DCP  | 30/01/2009 | Standing Journals          | OPEN   |

Details

Default Co ID **A1** Total Debits **100.00**

Control Total **0.00** Total Credits **100.00**

Batch Type (J/C/A/R/S) **S** **Standing** Variance

Base Currency **GBP** Batch Currency Remaining Periods **9** End Period **12 / 2005**

Select Close

Partition 2 Computer 1D 16:50:20 DCP GL210/W1 DSP NUM

**End period** *(Only Standing Journal batches)* The last period in which the batch is to be replicated.

|                |                 |        |  |
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| <b>Version</b> | 1.0             | 4 of 4 |  |