



Global 3000 Service Pack Note

CL and DL Transaction Level Notes - Printing

Author	DCP	
Project	ZM60_000275.doc	
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INTRODUCTION

The requirement is to update Creditors Ledger and Debtors Ledger to provide the ability to print transaction level notes.

NOTE: Transaction level notes are only available at sites configured to use the extension database.

The following changes have been made.

- The account print within customer enquiries has been updated to provide a new option labelled 'Include transaction notes?'. When set the report includes transaction level notes.
- The aged debt report has been updated to provide a new option labelled 'Include transaction notes?'. When set the report includes transaction level notes. Note this option is only available for detailed reports.
- The transaction history report (DL) has been updated to provide a new option labelled 'Include transaction notes?'. When set the report includes transaction level notes. Note this option is only available for detailed reports.
- The account print within supplier enquiries has been updated to provide a new option labelled 'Include transaction notes?'. When set the report includes transaction level notes.
- The aged credit report has been updated to provide a new option labelled 'Include transaction notes?'. When set the report includes transaction level notes. Note this option is only available for detailed reports.
- The transaction history report (CL) has been updated to provide a new option labelled 'Include transaction notes?'. When set the report includes transaction level notes. Note this option is only available for detailed reports.
- In addition transaction level notes are available for enquiry and update when enquiring upon posted batches within transaction entry (both DL and CL).

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DL Enquiries – Account Print

Include transaction notes *(Only available at sites configured to use the extension database)* This allows the notes for transactions to be included on the report.

Note Transaction notes are not exported.

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DL Aged Debt Report Options Window

Include transaction notes (Not available when exporting or printing a single line aged debt report. Only available at sites configured to use the extension database) This allows the notes for transactions to be included on the report.

Note Whether the summary or detailed report is required is chosen in the print options window. If a summary report is selected transaction notes are not printed and your response to the above prompt is ignored.

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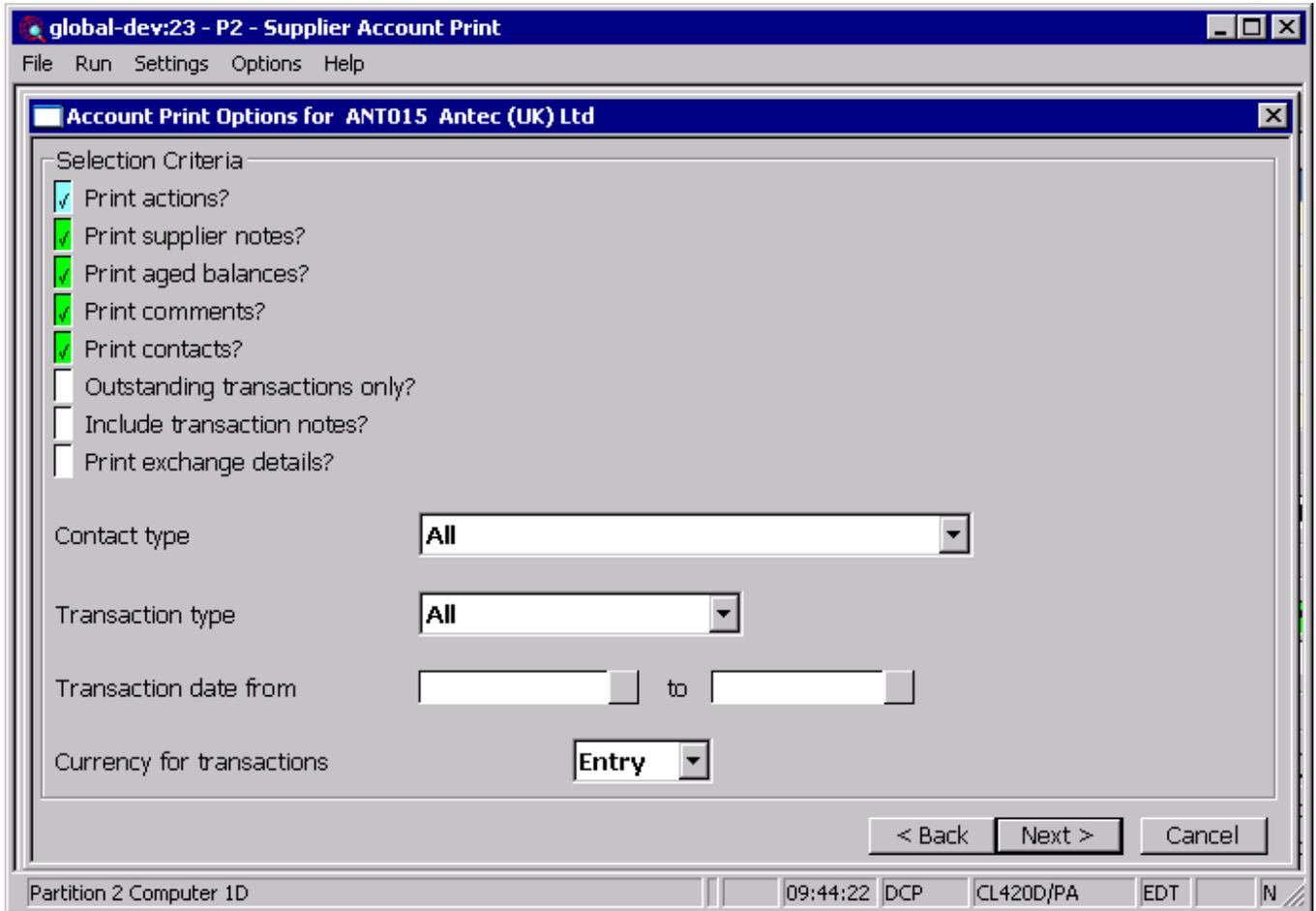
DL Transaction History Report Options Window

Include transaction notes (Not available when exporting. Only available at sites configured to use the extension database) This allows the notes for transactions to be included on the report.

Note Whether the summary or detailed report is required is chosen in the print options window. If a summary report is selected transaction notes are not printed and your response to the above prompt is ignored.

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CL Enquiries – Account Print



Include transaction notes *(Only available at sites configured to use the extension database)* This allows the notes for transactions to be included on the report.

Note Transaction notes are not exported.

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CL Aged Transactions Report Options Window

Include transaction notes *(Not available when exporting. Only available at sites configured to use the extension database)* This allows the notes for transactions to be included on the report.

Note Whether the summary or detailed report is required is chosen in the print options window. If a summary report is selected transaction notes are not printed and your response to the above prompt is ignored.

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CL Transaction History Report Options Window

Include transaction notes *(Not available when exporting. Only available at sites configured to use the extension database)* This allows the notes for transactions to be included on the report.

Note Whether the summary or detailed report is required is chosen in the print options window. If a summary report is selected transaction notes are not printed and your response to the above prompt is ignored.

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