



# **Global 3000 Service Pack Note**

## **Cash Book Enquiries - Statement Direct Items**

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<b>Project</b>	ZC60_000101.doc		
<b>Version</b>	1.0		1 of 2

## INTRODUCTION

This service pack extends Cash Manager Cash Book Enquiries to include statement direct items in the 'Items by Name' enquiry window.

Bank Reconciliation has been updated to create payee/payer records for statement direct transactions with the payee/payer name set to the relevant cash book title. They will then appear in the 'Items by Name' enquiry.

Please note, data update program D18383 has been included to generate payee/payer details for existing statement direct transactions.

## DOCUMENTATION CHANGES

### Statement Direct Window

The screenshot shows a software window titled "Statement Direct Transaction" within a larger application window "global-dev:24 - P2 - Bank Reconciliation". The application window has a menu bar with "File", "Run", "Settings", "Options", and "Help". The "Statement Direct Transaction" window has a title bar with a close button. Inside, there are several input fields: "Type" (a dropdown menu), "Date", "Reference", "Reference 2", "Narrative", "Currency", and "Amount". Below these fields is a "Confirmed?" checkbox. At the bottom of the window, there are three buttons: "Currency", "Next >", and "Cancel". The status bar at the bottom of the application window shows "Partition 2 Computer 1D" and "12:".

**Note** Statement direct transactions have payee/payer details created with the payee/payer name set to the cash book title.

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