



Global 3000 Service Pack Note

CM Delete Imported Bank Reconciliation

INTRODUCTION

Author	DCP	
Project	ZC60_000105.doc	
Version	1.0	1 of 3

This service pack provides the ability to fully delete an imported statement and return any 'matched' cash manager transactions to the list of unrepresented items.

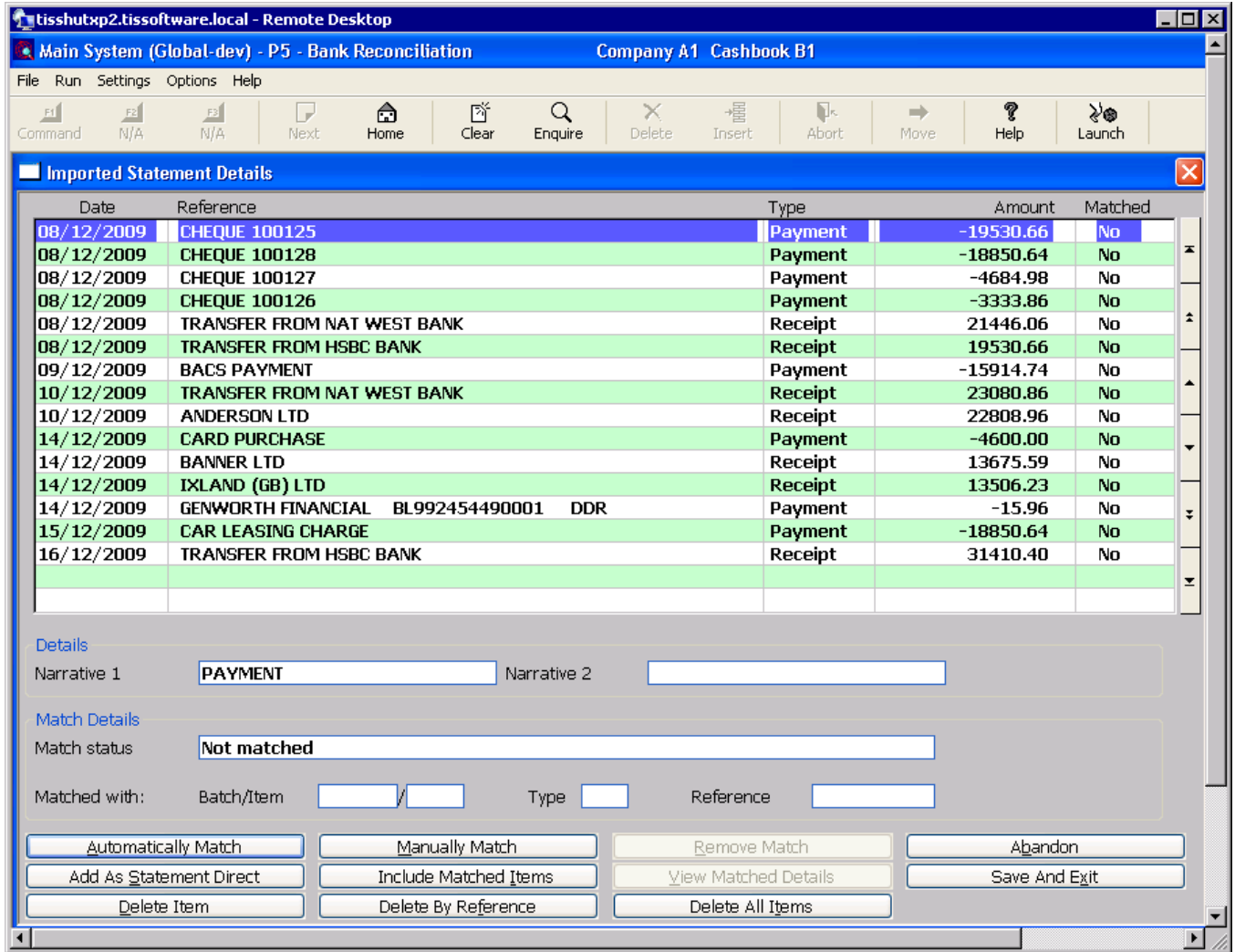
A new button labelled "Delete All Items" has been added to the "Imported Statement Details" window.

When pressed, all imported transactions are deleted. If the imported transaction being deleted has already been matched against a cash manager transaction, the cash manager transaction is returned to the list of unrepresented items. If the imported transaction being deleted has been used to generate a statement direct transaction, the statement direct transaction is also deleted.

Author	DCP	
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DOCUMENTATION CHANGES

Bank Reconciliation – Imported Statement Details Window



The buttons are:

- Delete All Items** All imported transactions are deleted. If any are marked as having been matched, the Cash Manager transactions they are matched with are returned to the list of unrepresented transactions. If any have been added to the reconciliation as statement direct transactions, the statement direct transactions are also deleted.

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