



Global 3000 Service Pack Note

Bank Details in Statements

Author	DCP	
Project	ZD60_000145.doc	
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INTRODUCTION

The company/currency details within Customer Maintenance have been extended to capture a payment account per currency. This payment account can be used to pass company bank account details to statement print.

A new "Payment Account" field has been added to the customer currency record.

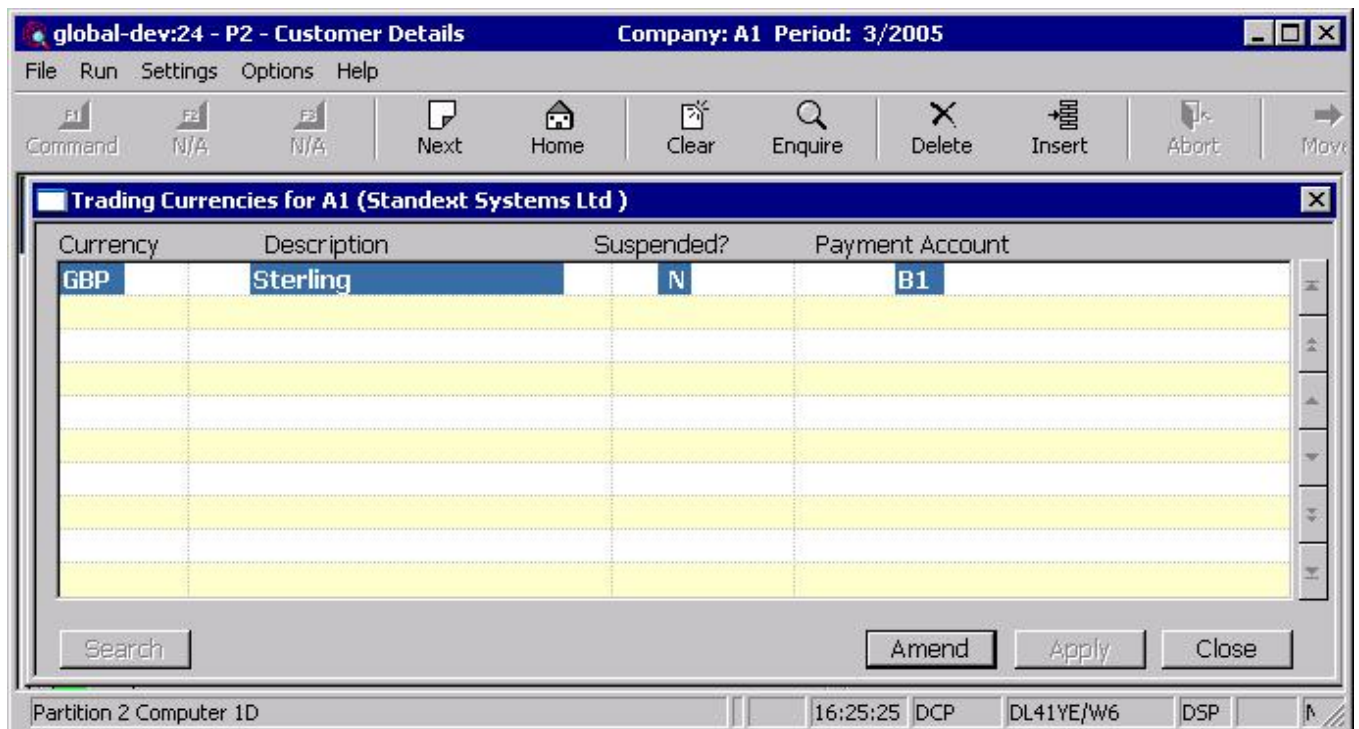
This field can be used to retrieve the bank account details associated with the payment account.

This payment account has no relationship with any other payment accounts captured within Debtors Ledger.

DOCUMENTATION CHANGES

Customer Maintenance

Trading currencies for company XX



Payment account Optional payment account-id associated with this currency.

Note It is intended that the payment account-id of the account currency is available to statement print to allow the relevant company bank account details to be printed in tailored statement print layouts.

The payment account-id may be changed at any time. Reprinting a customer statement uses the current payment account-id rather than the one in place when the statement was first printed.

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Technical Details

For version V6.0 the new RG field has been added via a FR extension record.

The primary key for the RG is Company, Account and Currency.

The primary index of the FR extension record is

FRCOID = "RG"

FRFRME = "DBDL"

FRMFID/FROPID X(12) are redefined as follows:

01 FILLER REDEFINES FRMFID

03 FRCPY PIC X(2) * Set to company-id

03 FRCUCD PIC X(7) * Set to customer account

03 FRCURR PIC X(3) * Set to currency

The new payment account field (FRPACC) is a redefinition of the first two bytes of FRTXT1.

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