



Global 3000 Service Pack Note

Statement Print - Restrict to Customers with Overdue Transactions

Author	DCP	
Project	ZD60_000199.doc	
Version	1.0	1 of 3

INTRODUCTION

This service pack extends Debtors Ledger Statement Print to provide an option that allows statements to be limited to accounts with overdue transactions.

This service pack extends the options available at the 'Balance Restriction' prompt to include a new option labelled 'Overdue transactions'. The new option allows the statement run to be limited to customers that have transactions that are overdue (by a specified number of days).

DOCUMENTATION CHANGES

Statement Print Window

global-dev:24 - P2 - Print Statements Company: A1 Period: 3/2005

File Run Settings Options Help

Statement Print for Company A1

Range

Sequence by Account Code

Range From ANDE001 Anderton Ltd

To DAVI001 Davies & Brown

Report format

Credit rating

Suspended accounts? All Accounts

Currency code

Contact type Accounts Payable

Balance restriction Overdue transactions Overdue days 14

Print rather than email statements?

Information

Statement run number 0010

From date 01/01/1997 (only applies to 'as balance forward' style statements)

Statement date 31/03/2005 Include later transactions?

Print 'As balance forward' statement for 'open item' customers?

Include transactions that have already appeared on a statement? ('as balance forward' statements)

Statement message

Recall < Back Next > Cancel

Partition 2 Computer 1D 17:11:30 DCP DL230/A2 EDT NUM

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Balance restriction Use this option to restrict statements to accounts with overdue transactions (by a specified number of days) or a current balance in excess of either their credit limit or indemnity cover. Select from the following responses:-

- Over credit limit;
- Over indemnity cover;
- Overdue transactions;
- None.

Overdue days *(Only if limiting statements to accounts with overdue transactions)* Set this to the number of days a transaction must exceed its due date before the report selection process deems it overdue and includes the customer in the statement run.

Note The number of days a transaction is overdue is calculated by adding the number of days specified (Overdue days) to the transaction due date (if the transaction does not have a due date its entry date is used), this is then compared with the statement date.

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