



Global 3000 Service Pack Note

Company Period Totals (This Period) - Dishonoured Cheques

Author	DCP		
Project	ZD60_000232.doc		
Version	1.0		1 of 2

INTRODUCTION

This service pack provides separate totals for dishonoured cheques in the current period's company totals.

A new line has been added to the company totals (this period) window and report to show the totals for dishonoured cheques. The totals for dishonoured cheques are no longer included in the payments totals.

Note, the totals for dishonoured cheques cannot be shown until after the period in which these changes are applied has been closed.

DOCUMENTATION CHANGES

Company Totals (This Period) Window

The screenshot shows a software window titled "global-dev:23 - P2 - Company Totals: This Period" for "Company: A1 Period: 4/2005". The window contains a sub-window titled "Control Totals for Company A1, Current Period 2005/ 4 (Ending 30/04/05)".

Number of Batches			
	This Session	This Period	Next Period
Open	0	0	0
Posted or Deleted	4	12	2

Financial Totals			
	This Session	This Period	Next Period
Brought Forward	949,175.06	934,255.54	949,455.06
Invoices	480.00	15,999.52	120.00
Credit Notes	0.00	0.00	0.00
Journal Debits	0.00	0.00	0.00
Journal Credits	0.00	0.00	0.00
Payments	-300.00	-1,200.00	-120.00
Dishonoured cheques	100.00	400.00	0.00
Settlement Discount	0.00	0.00	0.00
Exchange Gain/Loss	0.00	0.00	0.00
Total	949,455.06	949,455.06	949,455.06

The window also includes a "Close" button and a taskbar at the bottom showing system information like "Partition 2 Computer ID", "13:20:10 DCP", and "DL310/W1".

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