Global 3000
Service Pack Note

Auto-Payments - Select by Supplier (Filters)

Author	DCP	
Project	ZP60_000209.doc	
Version	1.0	1 of 3

INTRODUCTION

This service pack extends the 'Select Suppliers to Pay' window in auto-payments to include a new 'Filters' button.

The changes extend the 'Select Suppliers to Pay' window so that by default suppliers with no amount requiring payment and suppliers that are not configured for payment via auto-payment are excluded from the list. A new button labelled 'Filters' has been added to allow suppliers with no amount requiring payment and those not configured for payment via auto-payment to be included in the list.

DOCUMENTATION CHANGES

Auto-Payments – Select Suppliers to Pay Window

Supplier	Name	Account Currency	Amount Due	Total Payment
ANT015	Antec (UK) Ltd	GBP	85,942.71	69,247.28
AVPG005	AVP Victor Optik Gmbh	GBP	64,156.98	64,156.98
BANT015	Banner Ltd	GBP	89,300.00	
IXLG001	Ixland (GB) Ltd	GBP	25,604.81	13,290.81
LOND005	London Electricity Board	GBP	1,045.75	1,045.75
MYER010	Myelars Ltd	GBP	3,164.39	3,164.39
OLIV005	Oliffe	EUR	11,931.99	
PEND001	Pendlebury Office Services	GBP	1,513.87	1,513.87
REXE005	Rexon (UK) Ltd	GBP	27,025.00	27,025.00
RICO005	Ricon (UK) Ltd	GBP	19,004.82	19,004.82

Details

Payment method	Cheque	
Payment on account	0.00	
Last payment	14,281.86	GBP
Date of last payment	25/02/2005	

Selected

Transactions selected	3
Discount taken	0.00
Net payment	69,247.28
On account	0.00
Total payment	69,247.28

Payment on account | Add to run | Remove from run | Amend | Close

Narrative | Filters

Partition 2 Computer 1D | 14:12:30 | DCP | CL140R/W2 | DSP | NUM

Filters   This option is used to control the suppliers displayed in the window.

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Auto-Payments – Current Filters Window
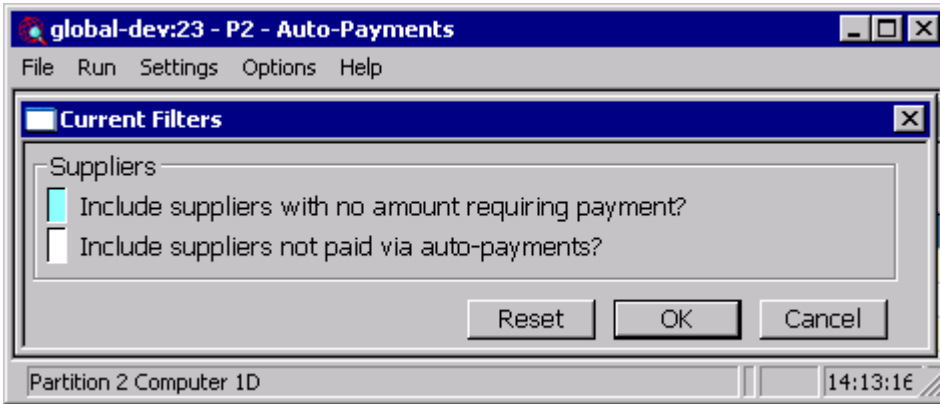
This window appears when you select 'Filters' in the Select Suppliers to Pay window.

Purpose This window enables you to enter criteria by which you can restrict the list of suppliers displayed in the Select Suppliers to Pay window.

Include suppliers with no amount requiring payment? Set this to include suppliers that do not have an amount requiring payment.

Include suppliers not paid via auto-payments? Set this to include suppliers that are not currently configured for payment via auto-payments.

Note On exit from this window the criteria entered are stored (for each individual operator) and used whenever the Select Suppliers to Pay window is displayed.