



Global 3000 Service Pack Note

Auto-Payments - Pay Date

Author	DCP		
Project	ZP60_000212.doc		
Version	1.0		1 of 2

INTRODUCTION

The requirement is to update Auto-Payments so that the pay date is prompted before the period.

The changes are to prompt for the payment date before the period, the period is then set based on the payment date entered.

DOCUMENTATION CHANGES

Auto-Payment Runs Window

Payment Date Enter the date that you wish to appear on the payment documents. The default is today or the end of the next period, whichever is earlier.

Note This date is used as the effective date for calculating whether settlement discount can be taken.

Period Select from either the current period or the next period. Press the search button to select from an option list.

Note You cannot enter an auto-payment run for the next period if the 'Pay next period transactions' System Parameter is not set.

Author	DCP		
Project	ZP60_000212.doc		
Version	1.0		2 of 2