



Global 3000 Service Pack Note

General Ledger Postings - From Creditors Ledger

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| Author | DCP | |
| Project | ZP60_000215.doc | |
| Version | 1.0 | 1 of 3 |

INTRODUCTION

This service pack extends the options available when Creditors Ledger transactions are posted to General Ledger. It includes new options for the parameters that control how the narrative and comments on General Ledger journals are set.

The changes extend the system parameters that control the narrative and comments on General Ledger journals created by Creditors ledger. It is now possible to set them from the Creditors Ledger transaction comments or to set them to a combination of the supplier account code and the transaction reference.

DOCUMENTATION CHANGES

Creditors Ledger – General Ledger Options Window

The screenshot shows a software window titled "global-dev:23 - P2 - System Parameters". Inside, there is a tab labeled "General Ledger Interface". The window is divided into two main sections: "Details" and "Parameters".

Details: This section contains a paragraph of text: "The second option allows you to check accounts and profit centres directly against the General Ledger. If, however, this is off-line (or on a non file server), you can set up a chart of accounts in the parameter database for validation purposes. If Cash Manager is installed, please specify the two character name of the interface."

Parameters: This section contains several options and input fields:

- General Ledger Analysis Required?
- Check Accounts Against General Ledger?
- Create detailed or summary journals? **Detailed** (dropdown menu)
- Journal narrative: **Supplier account code + Transaction reference** (dropdown menu)
- Journal comment 1: **Comment 1 (from CL transaction)** (dropdown menu)
- Journal comment 2: **Comment 2 (from CL transaction)** (dropdown menu)
- General Ledger Batch Title: **Global 3000 Creditors Ledger** (text field)
- Cash Manager Interface-ID: **CM** (text field)

At the bottom right of the "Parameters" section, there are two buttons: "Next >" and "Close".

The window's title bar includes standard OS window controls (minimize, maximize, close) and a menu bar with "File", "Run", "Settings", "Options", and "Help". The status bar at the bottom shows "Partition 2 Computer 1D", the time "11:37:04", and other system information like "DCP", "CL520A/WC", and "EDT".

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Journal narrative This controls the narrative on the General Ledger journals created by Creditors Ledger. It can be set to one of the following:

- Blank
- Narrative (from the Creditors Ledger transaction)
- Comment 1 (from the Creditors Ledger transaction)
- Comment 2 (from the Creditors Ledger transaction)
- Transaction Reference
- Supplier account code
- Supplier account code and Transaction Reference
- Supplier account title (name)

Journal comment 1 This controls the first comment line on the General Ledger journals created by Creditors Ledger. It can be set to one of the following:

- Blank (can be manually entered)
- Narrative (from the Creditors Ledger transaction)
- Comment 1 (from the Creditors Ledger transaction)
- Comment 2 (from the Creditors Ledger transaction)
- Transaction Reference
- Supplier account code
- Supplier account code and Transaction Reference
- Supplier account title (name)
- Unused (blank and cannot be manually entered)

Journal comment 2 This controls the second comment line on the General Ledger journals created by Creditors Ledger. It can be set to one of the following:

- Blank (can be manually entered)
- Narrative (from the Creditors Ledger transaction)
- Comment 1 (from the Creditors Ledger transaction)
- Comment 2 (from the Creditors Ledger transaction)
- Transaction Reference
- Supplier account code
- Supplier account code and Transaction Reference
- Supplier account title (name)
- Unused (blank and cannot be manually entered)

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