



# **Global 3000 Service Pack Note**

## **Creditors Ledger Transaction Entry - Remittance Advices**

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<b>Project</b>	ZP60_000368.docx		
<b>Version</b>	1.0		1 of 2

## INTRODUCTION

This service pack provides the ability to produce remittance advices from within Transaction Entry.

Transaction entry has been updated to include a new button labelled 'Remittances'. When pressed remittance advices are produced for all payments in the batch.

## DOCUMENTATION CHANGES

### CL Transaction Entry – Creditors Batches

global-dev:23 - P2 - Enter Transactions Company: A1 Period: 5/2005

File Run Settings Options Help

Batch	Title	Co	Type	Period	Audit Rep	Items	Created by	Status
63	PAYMENT	A1	PAYMENT	Current	18	3	dcp	POSTED

Batch Details

Single currency  Analysis by batch?  Allocate batch now?

Cash Book **B1** Natwest Current Account

Totals

Control total 0.00

Total entered 460.00

Variance -460.00

Information

Current period **5 / 2005** ending **31/05/2005** Updated on **09/11/2015** by **dcp** at **16.32.22**

Search Lines Delete Set-up Remittances

Post Print Default Filters Amend Apply Close

Partition 2 Computer 1D 14:05:39 dcp CL110A/W1 DSP NUM

#### Buttons:

**Remittances** (Available for posted payments) Press this to produce remittance advices for the current batch.

**Note** If any of the payments in the batch have an unallocated amount this is assumed to be a payment on account when the remittances are produced.

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