



Global 3000 Service Pack Note

Creditors Ledger Transaction Enquiries - Remittance Advices

Author	DCP		
Project	ZP60_000371.docx		
Version	1.0		1 of 4

INTRODUCTION

This service pack provides the ability to produce remittance advices for single payments from within Transaction Enquiries.

Transaction enquiries (including those made within Transaction Entry) has been updated to include a new button labelled 'Remittance'. When pressed a remittance advice is produced for the currently selected payment.

In addition Auto-Payments has been updated to include a new button labelled 'Remittances'. When pressed remittance advices are produced for all payments in the run.

DOCUMENTATION CHANGES

CL Transaction Entry – Items in Batch (Payments) Batches

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

File Run Settings Options Help

Items in Batch

Batch Summary

Batch number: 65 Company: A1 Items: 3 Entry total: 6,965.00
 Batch type: PAYMENT Currency: GBP Audit report: 18 Control total: 0.00

Item	Supplier	Date	Payment	Bank Ref	Amount paid	Currency	Discount
1	ANTO15	01/05/2005	100039		300.00	GBP	25.00
2	MANC010	03/05/2005	100040		240.00	GBP	0.00
3	AVPG005	05/05/2005	100041		6,400.00	GBP	0.00

Reference

Name: Antec (UK) Ltd
 Narrative: Cheque payment
 Comments:
 Supplier Notes:
 Information

Total: GBP 325.00
 Balance: GBP 84,788.42
 Unallocated: GBP 0.00

Search Currency Notes Discount Allocations Amend Apply Close
 GL Analysis Remittance

Partition 2 Computer 1D 16:00:53 dcp CL110S/W2 DSP NUM

Buttons:

Remittance (Available for posted payments) Press this to produce remittance advices for the current payment.

Note If the payment has an unallocated amount this is assumed to be a payment on account when the remittance is produced.

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CL Transaction Enquiries

The screenshot shows a software window titled "global-dev:23 - P2 - Supplier Enquiries" with the company name "ANT015 Antec (UK) Ltd" and period "5/2005". The window displays a table of transactions and a details section.

Type	Reference	Date	Status	Held	Auto	Original	Balance	
INV	ant9287	16/12/2004	Arch		N	3,457.42	0.00	GBP
PAY	101400	18/01/2005	Arch		N	-15,914.74	0.00	GBP
PAY	89233	25/02/2005	Arch		N	-14,281.86	0.00	GBP
INV	ant9624	28/12/2004	Curr		N	4,638.27	4,428.27	GBP
INV	PI000002	17/01/2005	Curr		N	23,194.38	23,094.38	GBP
INV	PI000003	20/01/2005	Curr		N	41,414.63	41,314.63	GBP
INV	PI000015	14/02/2005	Curr		N	7,455.72	7,430.72	GBP
INV	PI000013	16/02/2005	Curr		N	8,282.92	8,282.92	GBP
INV	INV0028	30/04/2005	Curr		N	117.50	117.50	GBP
PAY	100039	01/05/2005	Curr		N	-325.00	0.00	GBP
PAY	PAY001	28/05/2005	Curr		N	-110.00	0.00	GBP
PAY	100028	30/05/2005	Curr		N	-120.00	0.00	GBP
INV	inv101	31/05/2005	Curr		N	120.00	0.00	GBP
INV	inv102	31/05/2005	Curr		N	120.00	120.00	GBP

Transaction Details:

Narrative: Antec (UK) Ltd
 Batch: 66 / 1
 Comments:
 Period: 05 / 2005
 Terms:
 Audit report: 18
 Sett disc: -24.00
 Discount date:
 Logged Inv:
 Due date:
 PO:
 Buttons: Views, Allocations, GL Analysis, Drill Down, Remittance, Close, Find, Currency, Tax Analysis, Interrupt

Buttons:

Remittance (Available for posted payments) Press this to produce remittance advices for the current payment.

Note If the payment has an unallocated amount this is assumed to be a payment on account when the remittance is produced.

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CL Auto-Payments – Payment Runs Window

global-dev:23 - P2 - Auto-Payments Company: A1 Period: 5/2005

File Run Settings Options Help

Auto-Payment Runs

Number	Title	Created by	Book	Pay Date	Period	Action	Total Payment
9	Payment Runs	dcp	B1 GBP	30/05/2005	Current	DONE	6,771.90

Payments

	Discount Taken	GBP	Net Payment	GBP
Cheques	3	24.00	6,771.90	
Transfers	0	0.00	0.00	
Foreign	0	0.00	0.00	

Totals

Book	GBP	Base	GBP
3	24.00	6,771.90	
3		6,795.90	

Information

Run last updated on **03/12/2015** by **dcp** at **14.45.56** Batch **66**

Action **DONE** **Payment run is complete** Run Type **Standard**

Buttons: Search, Amend Run, All Pay Runs, Review Selections, Final Payments, New Run, Delete Run, Automatic Selection, Clear Selections, Print Documents, Agency Payment, Current Pay Runs, Select by supplier, Print Selections, Post Payments, Remittances, Close

Partition 2 Computer 1D 15:58:40 dcp CL140/WZ DSP NUM

Buttons:

Remittances (Available for posted payment runs) Press this to produce remittance advices for the current payment run.

Note This option does not produce combined remittances.

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