



Global 3000 Service Pack Note

CL Auto-payments - Payment Run Limit

Author	DCP		
Project	ZP60_000478.docx		
Version	1.0		1 of 3

INTRODUCTION

This service pack provides the ability within Creditors Ledger auto-payments to limit the amount that can be paid via a single payment run.

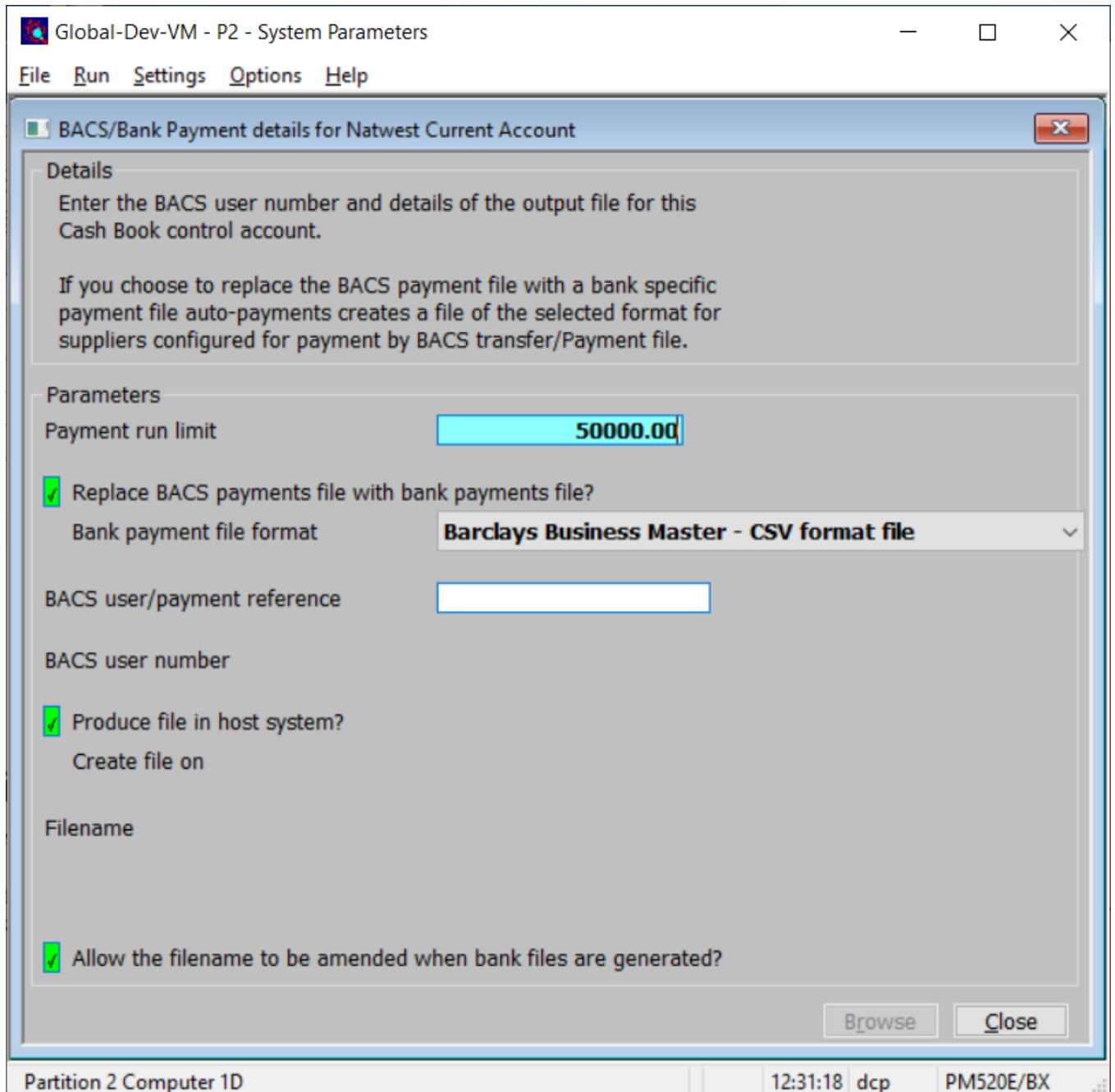
The changes introduce the ability to prohibit Creditors Ledger auto-payment runs that have a total payment amount exceeding a specified limit.

The changes are as follows:

- A new (cash book dependent) system parameter has been added to the 'BACS/Payments' section of the Cash Book Control Account system parameters. The new parameter is an auto-payment run limit amount.
- Auto-Payments has been updated to check the new limit and if it is set the 'Final Payments' option is prohibited if the payment run total exceeds it.

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Cash Book Control Account Parameters – BACS/Bank Payment Details Window



Payment run limit If this is set Auto-payments will prohibit the 'Final Payments' and subsequent option if the run total exceeds the limit specified.

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