

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

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<u>F</u> ile	<u>R</u> un	<u>S</u> ettings	<u>O</u> ptions	<u>H</u> elp						
	BACS/Bank Payment details for Natwest Current Account									
I F E	Details Enter the BACS user number and details of the output file for this Cash Book control account. If you choose to replace the BACS payment file with a bank specific payment file auto-payments creates a file of the selected format for suppliers configured for payment by BACS transfer/Payment file.									
- Pa	arame	ters								
Pa	Payment run limit 50000.00									
	Replace BACS payments file with bank payments file?									
	Bank	payment	file forma	t	Barclays Business	Master -	CSV format	: file		~
BA	CS u	ser/payme	ent referer	nce						
BA	BACS user number									
	Produce file in host system? Create file on									
Fil	lenam	e								
Z	Allow the filename to be amended when bank files are generated?									
							Bro	wse	Clos	se
Parti	tion 2	Computer	1D				12:31:18 de	сp	PM520E/	/BX::

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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