



Global 3000 Enhancement Note

Close Cash Book without Replacement

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Project	ZC60_000073.doc	
Version	1.0	1 of 2

INTRODUCTION

This enhancement allows cash books to be closed without specifying a replacement cash book.

This enhancement improves the recently added 'Close Cash Book' function in cash book maintenance. It allows a cash book to be closed without specifying a replacement cash book. This is only possible for cash books with a zero balance.

When the close cash book function is selected in cash book maintenance (assuming it is ok to close the cash book) the user is prompted for a replacement cash book to which any balance (for the cash book being closed) is to be transferred and to which any subsequent postings from other modules are to be redirected. It is now possible to leave the replacement cash book blank for cash books with no outstanding balance.

Auto-entry checks the cash book on transaction records being imported. If it is closed and there is no replacement cash book the incoming transactions are rejected.

DOCUMENTATION CHANGES

Cash Book Maintenance – Close Cash Book

This window appears when you select the 'Close Cash Book' option within the General Details window.

Purpose This window is used to specify the cash book to which the balance of the cash book being closed is to be transferred and to which any subsequent transactions received via auto-transfer are to be posted.

The prompts are:

Current Balance *(Display only)* The current balance of the cash book being closed.

Replacement Cash Book Select the cash book to be used as a replacement for the cash book being closed. If the cash book being closed has a credit balance this will be automatically transferred to the replacement cash book. Any subsequent transactions for the cash book being closed received via auto-transfer will be automatically redirected to the replacement cash book. If the cash book being closed has a zero balance this can be left blank to indicate that there is no replacement cash book.

Please note The replacement cash book must be for the same company and currency as the cash book being closed.

Please also note If a transaction is received via auto-transfer for a closed cash book and is redirected to the replacement cash book (if there is no replacement cash book the auto-transfer file will be rejected), it may be necessary to set up dissection details for it. This will be necessary in cases where the dissections defined for the replacement cash book do not match those for the closed cash book.

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