



# Global 3000 Enhancement Note

## Batch information in CM Enquiries

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<b>Version</b>	1.0	1 of 2

## INTRODUCTION

The enhancement is to improve visibility of information used when reconciling entries posted into Cash Manager from sending systems (e.g. Debtors Ledger and Creditors Ledger) within Batch Enquiries.

The General Details window within Batch Enquiries has been enhanced to show the source module, batch number, item number and references recorded on the first transaction and last transaction in each Cash Manager batch containing postings from other modules.

## DOCUMENTATION CHANGES

### Batch Enquiries – General Details

The screenshot shows a software window titled 'Global web server (Wide) - P2 - Cash Manager Batch Enquiries' for 'Company A1 Cashbook B1'. The main area displays a table of batch details:

Batch	Title	Cash Book	Curr	Type	Period	Source	Items	Status
3	Opening Balances	B3	EUR	RECEIPTS	2004 / 12		1	CLOSED
4	Standing Orders	B1	GBP	PAYMENT	2005 / 1		2	CLOSED
5	Receipts	B1	GBP	RECEIPTS	2005 / 1	DL	5	CLOSED
6	Receipts	B1	GBP	RECEIPTS	2005 / 1	DL	3	CLOSED
7	Receipts	B1	GBP	RECEIPTS	2005 / 1	DL	11	CLOSED
8	Receipts	B3	EUR	RECEIPTS	2005 / 1	DL	1	CLOSED
9	AUTOPAY RUN 6	B1	GBP	PAYMENT	2005 / 1	CL	12	CLOSED
10	AUTOPAY RUN 7	B3	EUR	PAYMENT	2005 / 1	CL	1	CLOSED
11	PAYE	B1	GBP	PAYMENT	2005 / 1		1	CLOSED

Below the table, there are several sections for details:

- Details:**
  - Cash Book title:
  - Control total:
  - Total entered:
- Last Update:**
  - Last updated by:
  - at:
  - on:
- Sending System Items:**
  - First:  Ref:
  - Last:  Ref:

At the bottom, there is a checkbox for 'Print cheques?' and a button for 'Include closed cash books'. The window also has 'Select' and 'Close' buttons.

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