



Global 3000 Service Pack Note

CM Reconciliation - Print Unpresented Items Report

INTRODUCTION

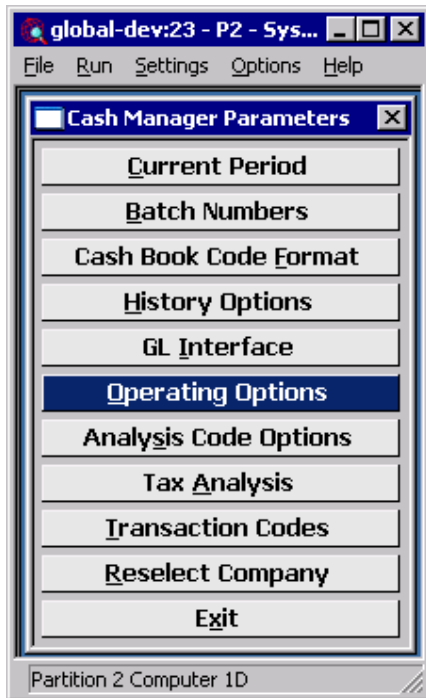
Author	DCP	
Project	ZC60_000128.doc	
Version	1.0	1 of 3

This service pack provides the ability to print the unrepresented items report when bank reconciliations are closed.

The changes introduce a new system parameter labelled 'Print unrepresented items report as reconciliations are closed'. It has three possible settings which are 'Never', 'Prompt user' and 'Automatically'.

DOCUMENTATION CHANGES

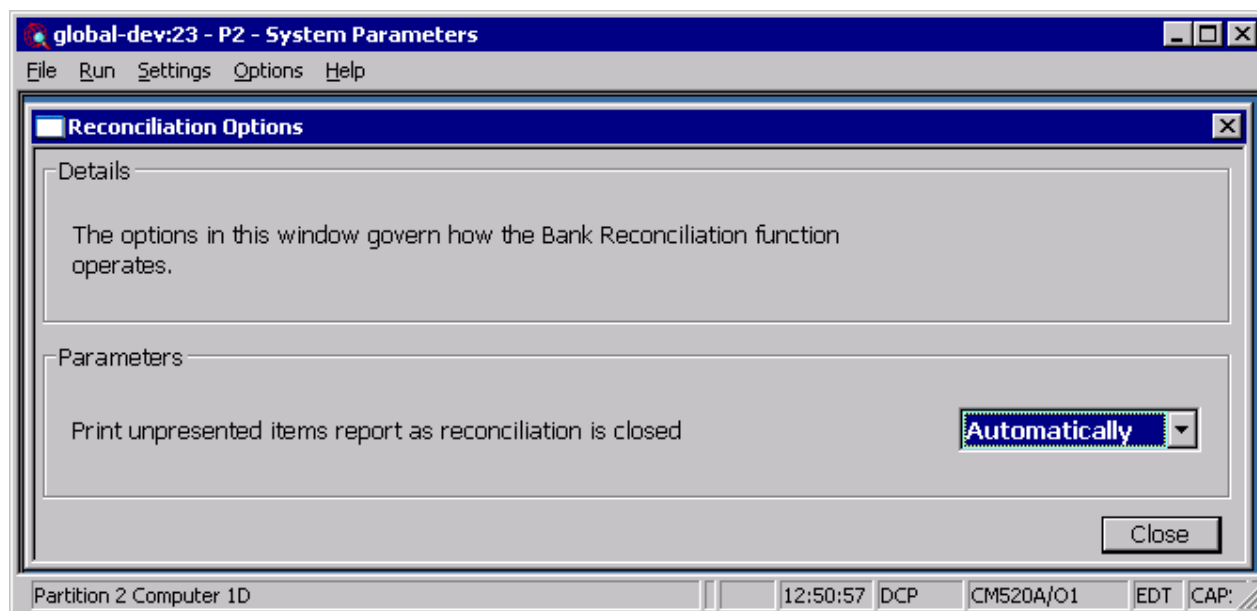
System Parameters – Cash Manager Parameters



Operating Options These parameters govern how various functions in Cash Manager operate.

Author	DCP	
Project	ZC60_000128.doc	
Version	1.0	2 of 3

Cash Manager Parameters – Operating Options – Reconciliation Options Window



This window appears when you press select 'Operating Options' within the Cash Manager Parameters Menu.

Purpose This window allows you to configure options that govern how the Bank Reconciliation function operates.

The prompts are:

Print unrepresented items report as reconciliation is closed

Selected one of the following options

- **Automatically**, the unrepresented items report is automatically printed whenever reconciliations are closed.
- **Prompt user**, the user is prompted to see if the unrepresented items report is required whenever reconciliations are closed.
- **Never**, the unrepresented items report is not printed when reconciliations are closed.

Author	DCP	
Project	ZC60_000128.doc	
Version	1.0	3 of 3