Global 3000
Service Pack Note

Cash Book Enquiries - Balances

Author	DCP	
Project	ZC60_000129.doc	
Version	1.0	1 of 6

INTRODUCTION

This service pack updates cash book enquiries to show the current balance.

Cash Manager Cash Book Enquiries has been updated to show the balance (for each cash book) as at the current date. It has also been updated to show the totals for any future debits (payments) and credits (receipts).

Two new buttons have been added labelled (Past Items and Future Items), when pressed all transactions forming the current balance (i.e. those dated from a selected date up to and including the current date) or all transactions forming the future balance (i.e. those dated later than the current date) are displayed.

DOCUMENTATION CHANGES

Cash Book Enquiries – General Details of Cash Books window

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Current Balance	This is the cash book balance as at today's date. It is calculated by summing all transactions up to and including today's date.	
Future receipts	This is the sum of any receipt transactions dated later than today's date.	
Future payments	This is the sum of any payment transactions dated later than today's date.	
Future Balance	This is the cash book balance including all transactions.	

Buttons:

Past Items	This lists all transactions (for the cash book) dated from a user selected date up to and including today's date.
Future Items	This lists all transactions (for the cash book) dated later than today's date.

Cash Book Enquiries – Past Items window
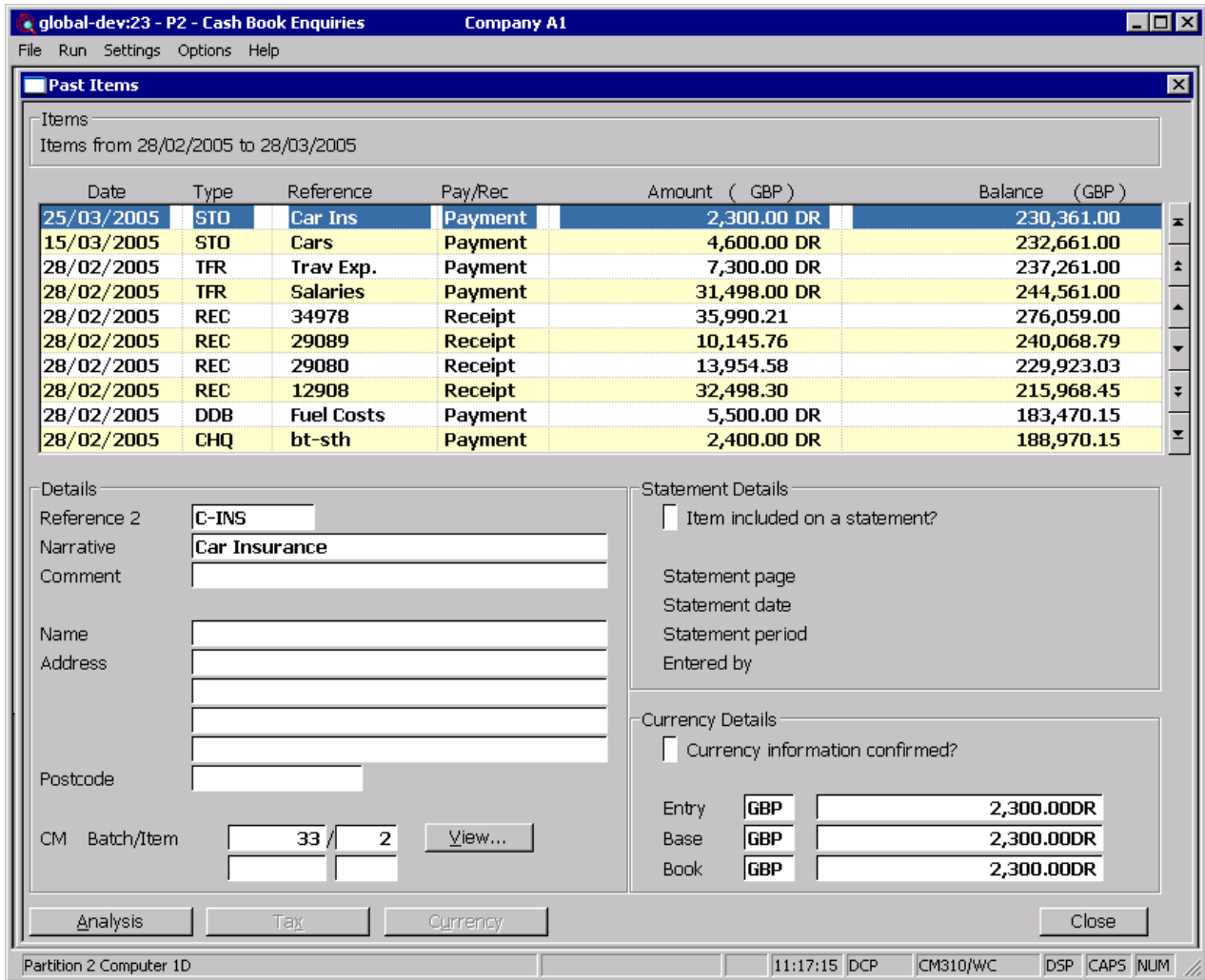
This window appears when you press the 'Past Items' button within the General Details of Cash Book window and have specified the date from which transactions should be included.

Purpose This window lists the transactions in the selected cash book which are dated from a selected date up to and including today's date.

The upper part of the window displays (for each transaction): the date, reference, amount in entry currency, the entry currency code, the amount in the cash book currency and the running balance for the cash book up to and including the transaction itself.

The lower part of the window displays further details for each transaction including the second reference narrative, payee name and address, and the transaction value in base currency. For transactions posted in to cash manager from other modules the sending module and batch and item numbers are shown.

For transactions posted to Cash Manager from Debtors Ledger and Creditors Ledger the second reference shows the customer and supplier account codes respectively

Author	DCP	
Project	ZC60_000129.doc	
Version	1.0	4 of 6

The buttons are:

View This shows the details of the cash manager batch in which the transaction resides.

Analysis This shows the analysis for the transaction.

Tax If tax analysis is in use this shows the tax analysis for the transaction.

Currency This shows the currency information for foreign currency transactions.

Cash Book Enquiries – Future Items window
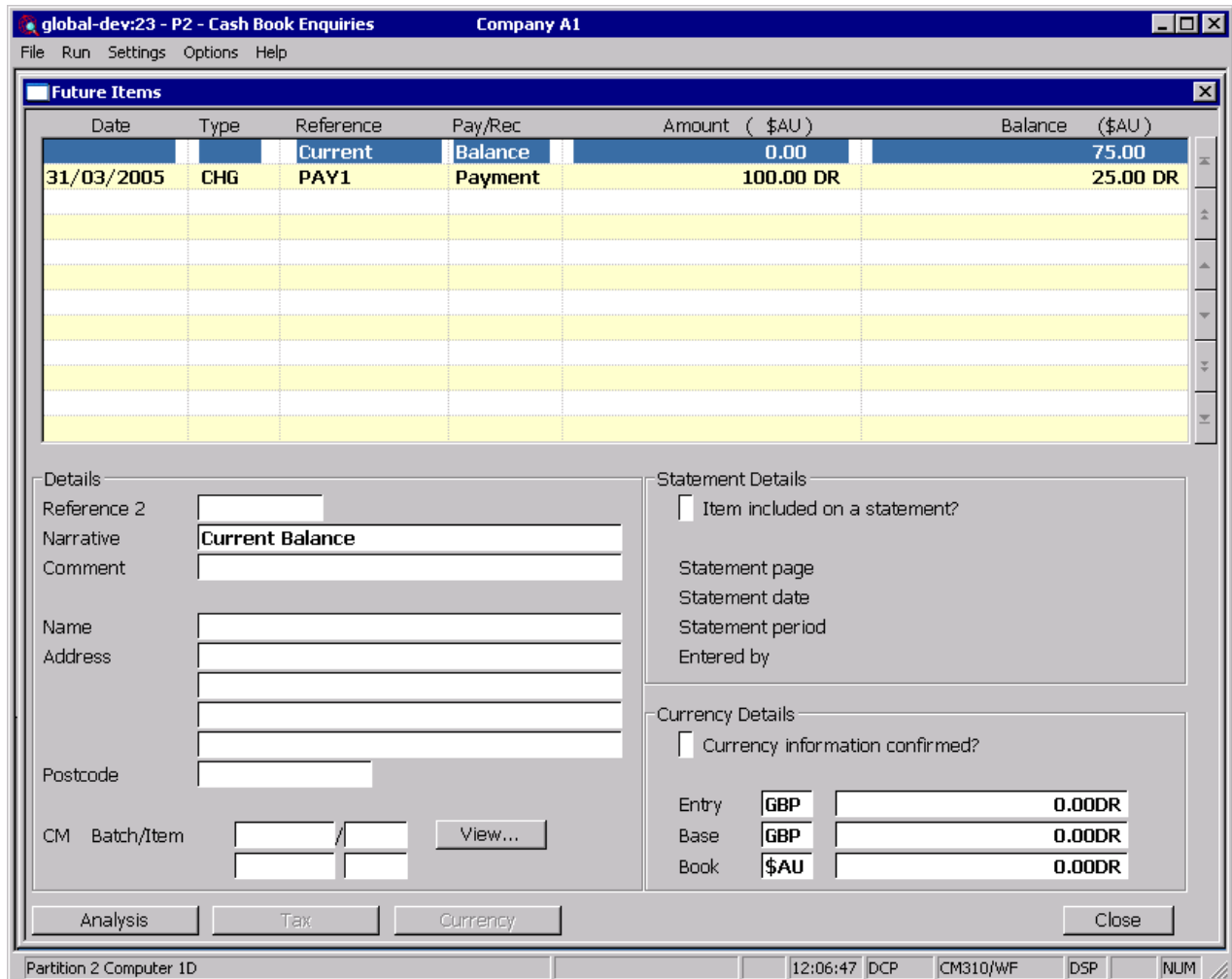
This window appears when you press the 'Future Items' button within the General Details of Cash Book window.

Purpose This window lists the transactions in the selected cash book which are dated later than today's date.

The upper part of the window displays (for each transaction): the date, reference, amount in entry currency, the entry currency code, the amount in the cash book currency and the running balance for the cash book up to and including the transaction itself.

The lower part of the window displays further details for each transaction

Author	DCP	
Project	ZC60_000129.doc	
Version	1.0	5 of 6

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