



Global 3000 Service Pack Note

Cash Manager Bank Reconciliation - Total Selected

Author	DCP	
Project	ZC60_000132.doc	
Version	1.0	1 of 3

INTRODUCTION

This service pack updates Cash Manager Bank Reconciliation to show the total amount selected when selecting unrepresented items.

The changes update the unrepresented transactions by date window and the unrepresented transactions by reference window in Bank Reconciliation to show a running total of the transactions selected.

DOCUMENTATION CHANGES

Unrepresented Transactions (by Date) Window

Date	Type	Reference	Narrative	Amount	
31/12/2004	POP	OpeningBal	Positive Opening Balance	31,900.00	T
15/01/2005	STO	Cars	Car Leasing Charge	4,600.00	DR T
17/01/2005	REC	12303	A Neal & Sons	13,675.59	
17/01/2005	REC	29803	Andrews Estate Agents	13,506.23	
17/01/2005	REC	4908	Geo Watkins	23,080.86	
17/01/2005	REC	9412	Anderton Ltd	22,808.96	
18/01/2005	CHQ	101400	Antec (UK) Ltd	15,914.74	DR
18/01/2005	CHQ	101406	Midlands Electricity Boar	2,335.03	DR
18/01/2005	CHQ	101407	Myelars Ltd	14,628.46	DR
18/01/2005	CHQ	101408	Pendlebury Paper Products	23,580.61	DR
18/01/2005	CHQ	101409	Phimet Industries	7,506.15	DR
18/01/2005	CHQ	101410	Rexon (UK) Ltd	9,791.26	DR

Details

Payer: A Neal & Sons

Source: DL Batch: 57 Item: 1

Total Selected: Total selected 27,300.00

Buttons: Include Later Transactions, Select, Close

Total selected (Display Only) This is a running total of the transactions selected.

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Unpresented Transactions (by Reference) Window

The screenshot shows a software window titled "Unpresented Transactions (by Reference)". The window contains a table of transactions and a summary section.

Type	Reference	Date	Narrative	Amount
CHQ	101400	18/01/2005	Antec (UK) Ltd	15,914.74 DR T
CHQ	101406	18/01/2005	Midlands Electricity Boar	2,335.03 DR T
CHQ	101407	18/01/2005	Myelars Ltd	14,628.46 DR
CHQ	101408	18/01/2005	Pendlebury Paper Products	23,580.61 DR
CHQ	101409	18/01/2005	Phimet Industries	7,506.15 DR
CHQ	101410	18/01/2005	Rexon (UK) Ltd	9,791.26 DR
CHQ	101411	18/01/2005	Winston Storage Products	24,608.35 DR
CHQ	12984	20/01/2005	Office Supplies	1,250.00 DR
CHQ	209841	27/01/2005	Computer Maintenance	1,500.00 DR
CHQ	89233	25/02/2005	Antec (UK) Ltd	14,281.86 DR
CHQ	89234	25/02/2005	AVP Victor Optik GmbH	7,009.69 DR
CHQ	89235	25/02/2005	Banner Ltd	49,405.46 DR
CHQ	89236	25/02/2005	Ixland (GB) Ltd	4,646.33 DR

Details section:
 Payee: Myelars Ltd

Total Selected: 18,249.77 DR

Buttons: Include Later Transactions, Select, Close

Total selected *(Display Only)* This is a running total of the transactions selected.

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