

Global 3000 Service Pack Note

Cash Book Enquiries - Base Currency Balances

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Project	ZC60_000148	
Version	1.0	1 of 3

INTRODUCTION

This service pack updates cash book enquiries to show the current balance in base currency and to show an overall balance for all cash books (also in company base currency).

Note: Throughout this document the term base currency refers to the default company base currency specified on the third page of administration system parameters.

Cash Manager Cash Book Enquiries has been updated to show the current and future balance of each cash book as at the current date in the default base currency (specified on the third page of administration system parameters).

It has also been updated to show the overall total balance for all cash books in the default base currency. This is not shown if any of the required exchange rates are missing or expired.

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Version	1.0	2 of 3

DOCUMENTATION CHANGES

Cash Book Enquiries – General Details of Cash Books window

General Details of Cash Books							
ook Title	Co	Current Bal (GBP)	Currency	1	Current Balance		Future Balance
B1 Natwest Current Accoount	A1	151,510.02			151,510.02 DR		151,510.02 DR
B2 Natwest Deposit Account	A1	9,000.00	GBP		9,000.00		9,000.00
B3 Natwest Euro Account	A1	55,717.39	EUR		78,004.34		78,004.34
CA Westpac Banking	A1	0.00	\$AU		0.00		0.00
etails		Balances					
		Current bala	nce	EUR	78,004.34	as at	08/10/2012
Status Open		Future recei	Future receipts		0.00		
		Future paym	ients	EUR	0.00		
GL account STH P1002		Future balar	ice	EUR	78,004.34		
		Future balar	ice	GBP	55,717.39		
ank name National Westminster Bank	1				-		
		High balance	,	EUR	78,004.34	on	25/02/2005
ranch Holborn		Low balance		EUR	0.00DR		
				2. 			
ort code 609725		Held		EUR	0.00DR		
ccount 049379932		Overall Balance	,				
		Balance of a	ll cash books		GBP		86,792.63 DR
Analysis Codes Period totals	5 A	ll Items by date	Pa <u>s</u> t Ite	ems			Close
Include closed Notes All Iter		I Items by name	Future I	tomo			

Current Bal (xxx)	This is the cash book balance as at today's date in the systems default base currency.
Future balance (xxx)	(Only if the cash book currency differs from the default base currency) This is the cash book balance including all transactions in the systems default base currency.
Overall balance of all cash books	This is the overall balance (in the systems default base currency) of all cash books.
Note	The overall balance does not include the balance of any closed cash books. It is only shown when valid exchange rates (for the current date) exist between each individual cash books currency and the default base currency (specified within administration system parameters).

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Version	1.0	3 of 3