



# Global 3000 Service Pack Note

## Cash Book Enquiries - Base Currency Balances

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<b>Version</b>	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.

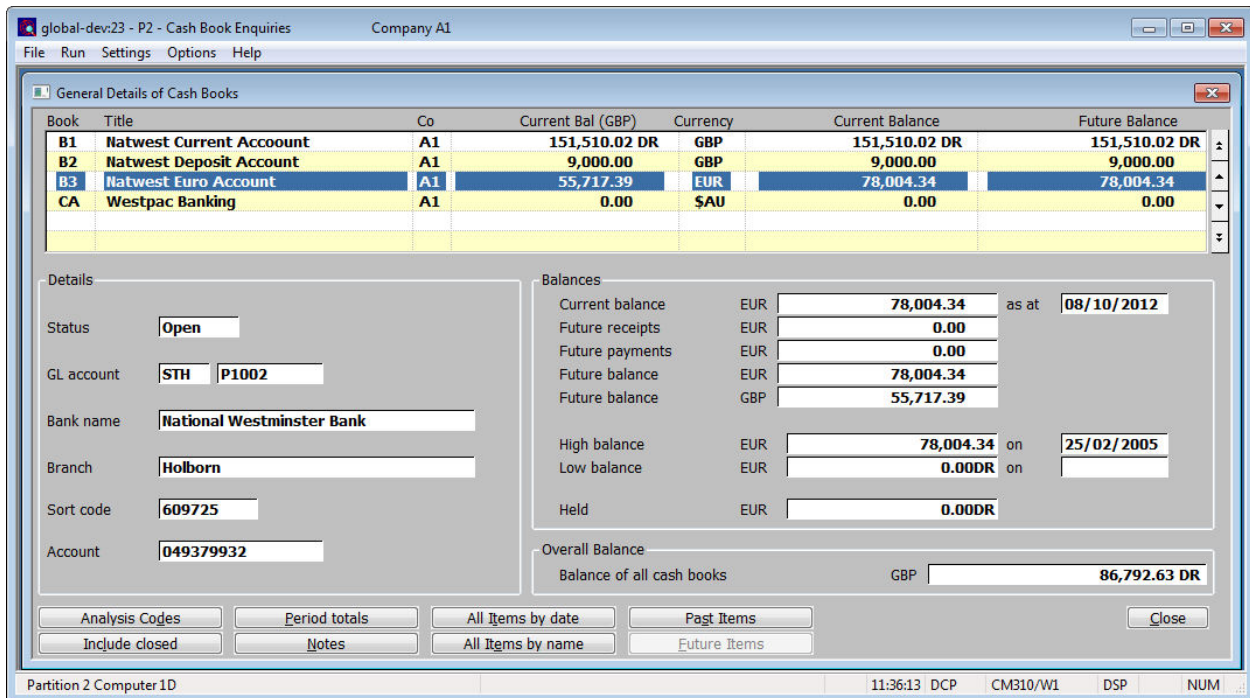
Cash Manager Cash Book Enquiries has been updated to show the current and future balance of each cash book as at the current date in the default base currency (specified on the third page of administration system parameters).

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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## DOCUMENTATION CHANGES

### Cash Book Enquiries – General Details of Cash Books window



**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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