



Global 3000 Service Pack Note

CM Reconciliation - Transaction Sort

Author	DCP		
Project	ZC60_000202.docx		
Version	1.0		1 of 2

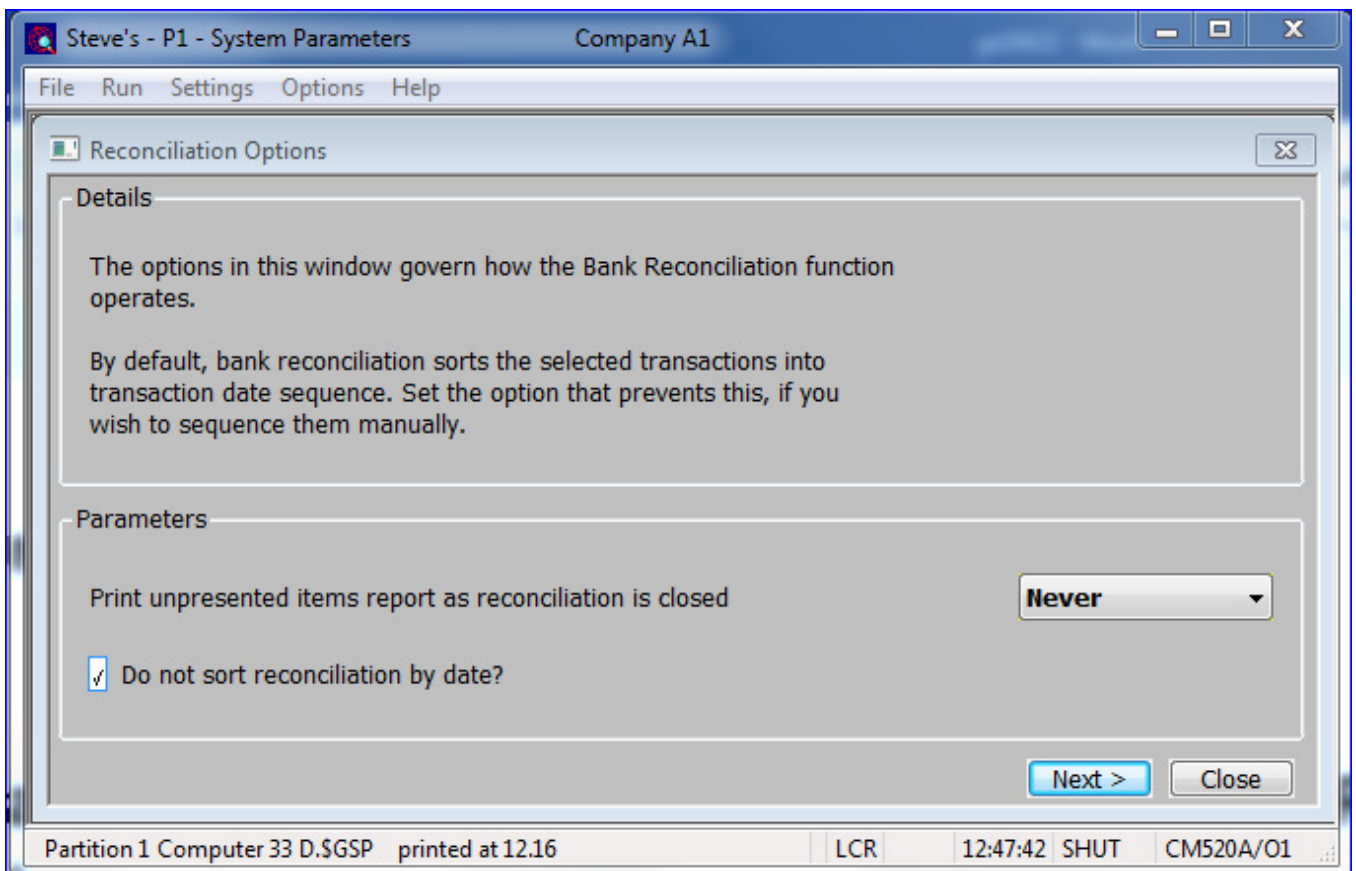
INTRODUCTION

The changes provide the ability to prevent bank reconciliation sorting transactions into date sequence.

By default the bank reconciliation is sorted into transaction date sequence. The changes introduce a new system parameter that allows users to prevent this and sequence the reconciliation manually.

DOCUMENTATION CHANGES

Cash Manager Parameters – Operating Options – Reconciliation Options Window



**Do not sort
reconciliation by
date?**

By default bank reconciliation sorts the selected transactions into transaction date sequence, set this option if you wish to sequence them manually.

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