



# Global 3000 Service Pack Note CM Revaluation - Updates

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<b>Project</b>	ZC60_000203.docx	
<b>Version</b>	1.0	1 of 2

## INTRODUCTION

This service pack provides updates to revaluation, including adding the ability to prevent future dated transactions from being revalued.

Prior to this service pack revaluation revalued all transactions including those dated later than the revaluation date. In addition, there was very little validation of the revaluation date itself.

The changes are as follows:

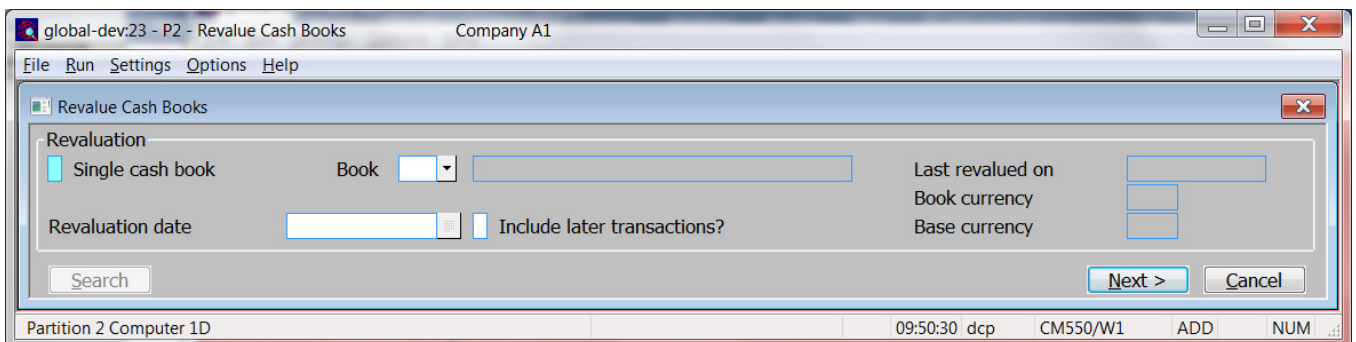
The revaluation date is now validated to ensure it is not later than the end of the next period or earlier than the beginning of the current financial year.

By default transactions dated after the revaluation date will be excluded from the revaluation, a new option (labelled 'Include later transactions?') has been added so these can be included if required.

Revaluation now creates separate exchange gain/loss adjustments for the current and next period if the cash book balance covered both periods.

## DOCUMENTATION CHANGES

### Revalue Cash Books Window



#### **Include later transactions?**

By default transactions dated after the revaluation date will be excluded from the revaluation, set this option if you wish to include them.

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