

Global 3000 Service Pack Note

Cash Manager - Key Cash Books

Author	DCP	
Project	ZC60_000211.docx	
Version	1.0	1 of 3

INTRODUCTION

This service pack provides the ability to mark a cash book as a key cash book.

The changes introduce a new setting within cash book maintenance. The new setting (labelled 'Key cash book') allows a cash book to be marked as a key cash book.

Cash book enquiries has been updated to show an overall balance of 'key' cash books along with the balance of all cash books.

Please note, by default all existing cash books are deemed 'key' cash books.

DOCUMENTATION CHANGES

Cash Book Maintenance – General Details Window

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Key cash book

Set this to mark the cash book as a key cash book. Cash book enquiries shows an overall balance of all key cash books.

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Cash Book Enquiries – General Details Window

Book 7							l
	Fitle	Со		Currency	Current Balance		Future Balance
	Natwest Current Account	A1	246,369.48	GBP	246,369.48		246,369.48
	Natwest Deposit Account	A1	9,000.00	GBP	9,000.00		9,000.00
	Natwest Euro Account	A1	55,003.10	EUR	77,004.34		77,004.34
CA	Westpac Banking	A1	0.00	\$AU	0.00		0.00
etails			Balances				
ctuno			Current balance	GBP	9,000.00	as at 1	0/01/2018
tatus	Open		Future receipts	GBP	0.00		, ,
lucus	open		Future payments		0.00	-	
L accour	nt STH P1001		Future balance	GBP	9,000.00	-	
			r uture bulunce	GDF	5,000.00	_	
ank nam	National Westminster Bank		High balance	GBP	9,000.00	on 2 4	4/06/2005
ranch	Holborn		Low balance	GBP	0.00	on	+/00/2003
anch	TODOTI		LOW Dalance	GDP	0.00	UII	
ort code	609725		Held	GBP	0.00D	R	
ccount	2384017421		Overall Balance				
			Balance of all cas	h books	GBP		310,372.58
	cash book?						
Key c			Balance of key ca	ish books	GBP		301,372.58
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Key cash book

books.

This indicates whether the cash book is marked as a key cash book.

Balance of key cash books

Note

The balance of key cash books does not include the balance of any closed cash books. It is only shown when more than one cash book is defined and valid exchange rates (for the current date) exist between each individual cash books currency and the default base currency (specified within administration system parameters).

This is the overall balance (in the systems default base currency) of all key cash

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