



Global 3000 Service Pack Note

Cash Manager - Cash Book Authorisation.

Author	DCP		
Project	ZC60_000213.docx		
Version	1.0		1 of 4

INTRODUCTION

This service pack provides the ability to restrict access to cash books on an operator basis.

These changes are only available if the authorisation system (\$AUTH32) is in use.

The changes introduce a new setting within cash book maintenance. The new setting (labelled 'Authorisation code') allows each cash book to be assigned an authorisation code (from 1 – 9). The authorisation system has been updated to include 9 new authorisation points that correspond to the 9 possible cash book authorisation codes.

The new authorisation points are as follows:

- CM400_AUT1 (corresponds to cash book authorisation code 1).
- CM400_AUT2 (corresponds to cash book authorisation code 2).
- CM400_AUT3 (corresponds to cash book authorisation code 3).
- CM400_AUT4 (corresponds to cash book authorisation code 4).
- CM400_AUT5 (corresponds to cash book authorisation code 5).
- CM400_AUT6 (corresponds to cash book authorisation code 6).
- CM400_AUT7 (corresponds to cash book authorisation code 7).
- CM400_AUT8 (corresponds to cash book authorisation code 8).
- CM400_AUT9 (corresponds to cash book authorisation code 9).

For example, only users with authorisation point CM400_AUT5 can access cash books with the authorisation code set to 5.

Notes:

- The authorisation code is not checked by functions that process all cash books (e.g. close period etc.).
- The authorisation code is not a 'level', if a user has the authorisation point corresponding to authorisation code 4 enabled it does not grant them access to cash books with authorisation codes 1,2 and 3.

Author	DCP	
Project	ZC60_000213.docx	
Version	1.0	2 of 4

DOCUMENTATION CHANGES

Cash Book Maintenance – General Details Window

Book	Title	Currency	Status	Receipts	Payments	Orders
B1	Natwest Current Account	GBP	Open	5	13	2
B2	Natwest Deposit Account	GBP	Open	5	5	0
B3	Natwest Euro Account	EUR	Open	5	5	0
CA	Westpac Banking	\$AU	Open	3	3	0

Details

Bank name: National Westminster Bank
 Branch: Holborn
 Sort code: 609725
 Account: 0912484343
 BIC: [] [] [] [] [] []
 IBAN: [] [] [] [] [] [] [] [] [] [] [] []

Cheques

Enter payee details?
 Allow cheque printing?
 Cheque ceiling: []
 Print module: []
 Library: []

Options

Key cash book? Authorisation code (1 - 9): []

GL Accounts

GL control	PC: STH	Account: P1000	Settlement discount given	PC: STH	Account: B1006
Exchange gain	PC: STH	Account: E1004	Settlement discount taken	PC: STH	Account: B1007
Exchange loss	PC: STH	Account: E1005	Tax adjustment for settlement disc on sales	PC: STH	Account: B1006
			Tax adjustment for settlement disc on purchases	PC: STH	Account: B1007

Buttons: Search, Standing Orders, Close Cash Book, Amend, Apply, Close, Payment Analysis, Repeating Orders, Notes

Authorisation code (1 – 9) (Only available if the authorisation system (\$AUTH32) is in use). When this is set, only users enabled for the authorisation point that corresponds to the authorisation code can access the cash book.

- Authorisation code 1 corresponds to authorisation point CM400_AUT1.
- Authorisation code 2 corresponds to authorisation point CM400_AUT2.
- Authorisation code 3 corresponds to authorisation point CM400_AUT3.
- Authorisation code 4 corresponds to authorisation point CM400_AUT4.
- Authorisation code 5 corresponds to authorisation point CM400_AUT5.
- Authorisation code 6 corresponds to authorisation point CM400_AUT6.
- Authorisation code 7 corresponds to authorisation point CM400_AUT7.
- Authorisation code 8 corresponds to authorisation point CM400_AUT8.
- Authorisation code 9 corresponds to authorisation point CM400_AUT9.

Author	DCP		
Project	ZC60_000213.docx		
Version	1.0		3 of 4

Example Only users with authorisation point CM400_AUT5 can access cash books with the authorisation code set to 5.

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Author	DCP		
Project	ZC60_000213.docx		
Version	1.0		4 of 4