



# Global 3000 Service Pack Note

## DL Statement Print - Zero Transactions

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<b>Project</b>	ZD60_000278	
<b>Version</b>	1.0	1 of 4

## INTRODUCTION

This service pack updates Statement print to provide a run time option for suppressing or including transactions with a zero outstanding balance.

A new run time option labelled 'Include transactions with a zero outstanding balance' has been added to statement print. The existing system parameter (labelled 'Print zero transactions') has been renamed 'Include transactions with a zero outstanding balance' and will be used to default the similarly named run time option.

## DOCUMENTATION CHANGES

### DL System Parameters – Statement Print Options Window

The screenshot shows the 'Statement Printing Options for Company A1' dialog box. The window title is 'global-dev:23 - P2 - System Parameters'. The dialog has a menu bar with 'File', 'Run', 'Settings', 'Options', and 'Help'. The main area is divided into several sections:

- Parameters:** 'Debtors Ledger statement print unit' is set to '\$PR' and 'Last statement run number' is set to '4'.
- Accounts:** 'Print zero balance statements' is set to 'With transactions'. 'Zero balance tolerance (+/-)' is set to '0.00'. There are two unchecked checkboxes: 'Suppress diary statements for accounts with a credit balance?' and 'Print consolidated buying group statements?'.
- Transactions:** There are two unchecked checkboxes: 'Include transactions with a zero outstanding balance?' and 'Show allocated amounts?'.
- Format:** There are four checked checkboxes: 'Print address on statements?', 'Print aged balance on statement?', 'Start each currency on a new page?', and 'Print overall balance in account currency?'. There is one unchecked checkbox: 'Print address on remittances?'. 'Suppress statement summary page' is set to 'Never (i.e. always printed)'. There is a text box for 'Statement message'.

At the bottom right of the dialog are 'Next >' and 'Close' buttons. The status bar at the bottom shows 'Partition 2 Computer 1D', '11:20:12 DCP', and 'DL520A/W8 EDT CAPS NUM'.

#### Include transactions with a zero outstanding balance

Set this to include transactions that have an outstanding value of zero. Leave this unset if you do not want to include these transactions on statements.

#### Note

This setting is used as a default for the similarly named run time option available when generating customer statements.

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# DL Statement Print – Statement Print for Company Window

**Include transactions with a zero outstanding balance**

Set this to include transactions that have an outstanding value of zero. Leave this unset if you do not want to include these transactions on statements.

**Note**

This setting takes its default from the similarly named system parameter.

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## DL Statement Print – Statement Print for Customer Window

global-dev:23 - P2 - Print Statements Company: A1 Period: 3/2005

File Run Settings Options Help

Statement for Customer REPS001 Repsol Marine UK Company A1

Customer Statement

Customer REPS001 Repsol Marine UK

From date 01/01/1997

Statement date 31/03/2005  Include later transactions?

Include transactions with a zero outstanding balance?

Ageing periods Periods in Days

As balance forward statement?

Include transactions that have already appeared on a statement?

Print rather than email statement?

Statement message

Default Settings < Back Next > Cancel

Partition 2 Computer 1D 16:38:59 DCP DL230C/IS EDT

### Include transactions with a zero outstanding balance

Set this to include transactions that have an outstanding value of zero. Leave this unset if you do not want to include these transactions on statements.

**Note**

This setting takes its default from the similarly named system parameter.

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