



Global 3000 Service Pack Note Held Journals

Author	DCP	
Project	ZD60_000282	
Version	1.0	1 of 2

INTRODUCTION

This service pack provides the ability to hold journal transactions.

This service pack provides the ability to hold and release journal transactions via the 'Hold/Release Transactions' function.

Please note, reversal journals cannot be held.

DOCUMENTATION CHANGES

Hold/Release Transactions – Customer Selection Window

Customer	Amount Due	Held Items Amount	Held Items No.
ANDE001 Anderton Ltd	100,355.87	1,492.63	1
ANDR001 Andrew Leonard Ltd	69,176.27	0.00	0
ANDR010 Andrews Estate Agents	7,224.41	0.00	0
BLAK001 Blakelock Insurance Brokers	56,530.92	0.00	0
BROW0... Brownhouse of Preston	36,017.09	0.00	0
CUPI001 C.U.P. International	71,395.89	0.00	0
DAVI001 Davies & Brown	65,708.94	0.00	0
DESI010 Design Graphics Ltd	52,315.62	0.00	0
FUTU005 Future Design Ltd	45,818.69	0.00	0
GILE001 Gilera Cartoleria	19,292.60	0.00	0
NEAL015 A Neal & Sons	28,834.10	0.00	0
PEAK001 Peak (Ins & Investment) Agents	68,207.64	0.00	0
PHAN025 Phang Stationery Company	0.00	0.00	0

Details	
Currency	Sterling
Last receipt date	18/02/2005
Last invoice date	26/02/2005
Credit Limit	250,000
Last receipt value	10,687.68
Last invoice value	10,107.93

All Items This lists all outstanding invoices, credit notes and journals for the currently selected customer.

Held Items This lists all held invoices, credit notes and journals for the currently selected customer.

Note Reversal journals cannot be held.

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