

Global 3000 Service Pack Note

General Ledger Tax Postings From Debtors Ledger

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Project	ZD60_000297	
Version	1.0	1 of 4

INTRODUCTION

This service pack provides options that allow the GL narrative and comments for tax postings (from Debtors Ledger) to be controlled.

The changes are to provide three new system parameters. These control how the narrative and comments are set for General Ledger journals created for tax postings.

If the new settings are not configured the system will use the equivalent setting for standard General Ledger postings.

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Eile Run Settings Option	s <u>H</u> ep tions - Page 2 for Compa	ny A1		
Details These settings enable		er to control how the General		
Parameters				
Journal narrative for t	ax postings	Narrative (from DL transaction)		
Journal comment 1 fo	r tax postings	Customer account title (name)		
Journal comment 2 fo	r tax postings	Customer account code + Transaction reference		
		< Back Close		
Partition 2 Computer 1D		11:45:17 DCP DL520A/WK EDT NUM		
Purpose The prompts are:	Ledger options window. These options control the created for tax.	he narrative and comments on General Ledger journals		
Journal narrative for tax postings		ve on the General Ledger journals created for tax in be set to one of the following:		
	• Blank			
	• Narrative (from	the Debtors Ledger transaction)		
• Comment 1 (from the Debtors Ledger transaction)				
	• Comment 2 (fro	om the Debtors Ledger transaction)		
	• Transaction Ref	ference		
	• Customer accou	int code		
	• Customer accou	int code and Transaction Reference		
	Customer accou	int title (name)		

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Journal comment 1	This controls the first comment line on the General Ledger journals
for tax postings	created for tax by Debtors Ledger. It can be set to one of the following:

- Blank
- Narrative (from the Debtors Ledger transaction)
- Comment 1 (from the Debtors Ledger transaction)
- Comment 2 (from the Debtors Ledger transaction)
- Transaction Reference
- Customer account code
- Customer account code and Transaction Reference
- Customer account title (name)

Journal comment 2 for tax postings This controls the second comment line on the General Ledger journals created for tax by Debtors Ledger. It can be set to one of the following:

- Blank
- Narrative (from the Debtors Ledger transaction)
- Comment 1 (from the Debtors Ledger transaction)
- Comment 2 (from the Debtors Ledger transaction)
- Transaction Reference
- Customer account code
- Customer account code and Transaction Reference
- Customer account title (name)

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