Global 3000
Service Pack Note

General Ledger Tax Postings From Debtors Ledger

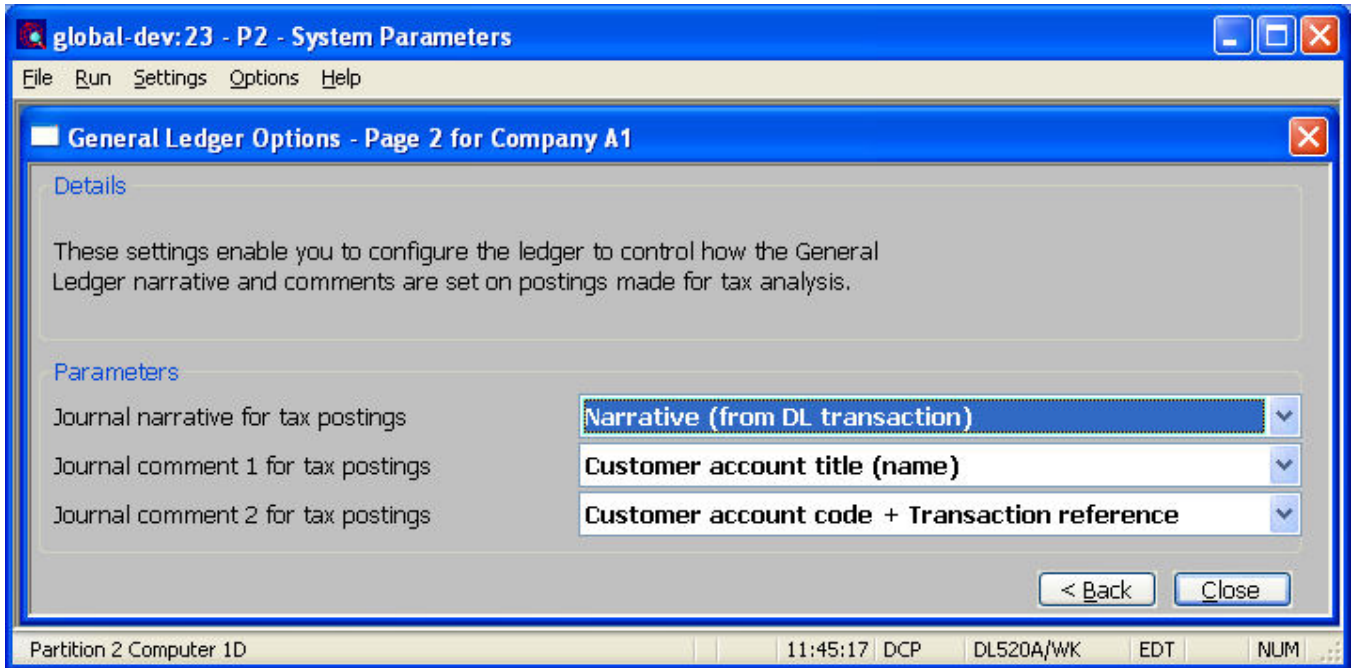| Author	DCP
Project	ZD60_000297
Version	1.0	1 of 4

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.

Debtors Ledger – General Ledger Options Page 2

This window appears when you complete your responses in the first General Ledger options window.

Purpose These options control the narrative and comments on General Ledger journals created for tax.

The prompts are:

Journal narrative for tax postings This controls the narrative 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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Journal comment 1 for tax postings	This controls the first 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)

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)