



Global 3000 Service Pack Note

EC Sales List - Detailed Report

Author	DCP		
Project	ZD60_000370.docx		
Version	1.0		1 of 2

INTRODUCTION

This service pack updates the Debtors Ledger EC Sales List to provide a detailed version of the report in PDF format.

The changes update the EC Sales List to provide a detailed report which lists the transactions along with the total supply values (which will not be truncated).

Please note, the new detailed version of the report is only available in PDF format.

DOCUMENTATION CHANGES

EC Sales List Window

The screenshot shows a software window titled "global-dev:23 - P2 - Print EC Sales List" with a menu bar (File, Run, Settings, Options, Help) and a title bar (Company: A1 Period: 5/2005). The main content area is titled "EC Sales List" and contains several sections:

- Sales List Details:** Frequency is set to "Quarterly" and Current end date is "31/03/2005".
- Report Selection:** For period ending is "31/03/2005" and Report type is "Draft".
- Bulk Upload:** Includes checkboxes for "Generate CSV?" and "Suppress print?".
- Save as:** A text input field with a "Browse" button.
- Contact name:** A text input field.

At the bottom right, there are "Next >" and "Cancel" buttons. The system tray at the bottom shows "Partition 2 Computer 1D", "10:42:23", "dcp", and "DL".

Purpose This window enables you to enter selection options for the report which includes the details required to complete the EC Sales List (ESL). The report can be produced in draft format at any time however once you produce the final report, the ESL quarter/month number is incremented and all future transactions are will be included in the next report. If you choose to print the report in PDF format a detailed version of the report can be produced which lists the transactions as well as the supply values.

REPORT LAYOUT CHANGES

The layout of the detailed EC Sales List closely resembles that of the standard version however it lists the transactions that contribute to each supply value.

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