



Global 3000 Service Pack Note

Tax on Manual GL Journals

Author	DCP		
Project	ZG60_000046.doc		
Version	1.0		1 of 3

INTRODUCTION

The service pack resolves problems with tax entries posted to the VAT Reconciliation Report on journals entered manually in GL.

This service pack resolves a problem with incorrect signing of tax amounts in cases where journal adjustments to VAT accounts are posted directly into General Ledger using Transaction Entry rather than applying corrections to the sending system and posting the adjustments through Auto-transfer. The problem affects tax classes AN, AV, CN, DN, DV and NS. The service pack also extends General Ledger Transaction Entry handling of zero value journals for tax class ES to allow direct adjustments to the net taxable amount arising on intra-EC sales credit notes and resolves a problem with sub-titles on the final page of the VAT reconciliation report.

The sign of the tax amount and tax net on postings made through GL transaction entry was incorrect in the following cases:-

- Tax class NS – the net for tax and tax amounts have the wrong sign for debit (e.g. equivalent to manually posting a DL credit note) and credit (e.g. equivalent to manually posting a DL invoice) postings;
- Tax class AN – the tax amount (which holds net for this class) has the wrong sign for debit (e.g. equivalent to manually posting a DL credit note) and credit (e.g. equivalent to manually posting a DL invoice) postings;
- Tax class AV – the tax amount has the wrong sign for debit (e.g. equivalent to manually posting a DL credit note) and credit (e.g. equivalent to manually posting a DL invoice) postings;
- Tax class CN – the tax amount (which holds net for this class) has the wrong sign for debit (e.g. equivalent to manually posting a DL credit note) and credit (e.g. equivalent to manually posting a DL invoice) postings;
- Tax class DN – the tax amount (which holds net for this class) has the wrong sign for credit (e.g. equivalent to manually posting a CL credit note) postings;
- Tax class DV – the tax amount has the wrong sign for credit (e.g. equivalent to manually posting a CL credit note) postings.

Please note, if all corrections to the VAT reconciliation report have been made in the sub-modules and auto-transferred into General Ledger there should not be a problem with the data, the problem only affects journals manually entered into General Ledger.

A data checker (program D17836) is provided as part of this service pack for sites wishing to ensure that no direct manual adjustments to the VAT reconciliation report have been made using the General Ledger transaction entry facilities for the tax classes listed above. When the data checker is run it produces a report listing any directly entered journals with incorrect net for tax or tax amounts.

Please note, in the unlikely event that the data checker report lists one or more manually entered journals with an incorrect net for tax or tax amount, please log the problem with Global Support.

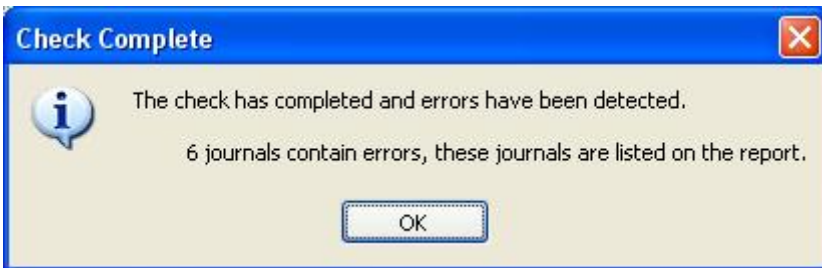
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DATA CHECKER PROGRAM – RESULTS

If the data checker does not detect any incorrect postings the following message is displayed:-



The following message is an example of the message displayed when the data checker detects incorrect postings:-



REPORT LAYOUT CHANGES

The layout for the VAT journal check report is as follows:-

```

Global 3000 General Ledger                                Operator   PJJ   Page    1
                                                           VAT JOURNAL CHECK REPORT
                                                           Date 16 May 2008   Time 11.52.24
-----
Period   Journal/Batch   Date   Account          Narrative          Journal Amount Class   Net   Tax
-----
yyyy/pp  jjjjjjjjj/bbbb  dd/mm/yy  cc/pppp/aaaaaaaa xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  s99999999.99 XX   XX   s99999999.99 s99999999.99
-----
End of Report
    
```

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