

Global 3000 Service Pack Note

General Ledger Report - Consolidated Transactions Option

| Author | DCP | |
|---------|-----------------|--------|
| Project | ZG60_000105.doc | |
| Version | 1.0 | 1 of 2 |

INTRODUCTION

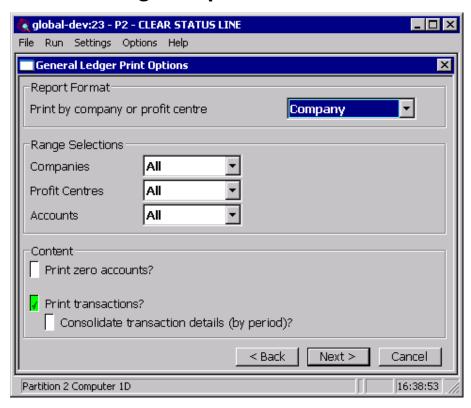
This service pack provides the ability to print consolidated transactions on the General Ledger Report.

The changes add a new selection criteria option to the General Ledger report which allows transaction details to be consolidated by period prior to printing.

Please note the new selection option is not available when the report is exported.

DOCUMENTATION CHANGES

General Ledger Report



Consolidate transaction details (by period)?

(Only if printing transactions). Set this to print transaction details as a single consolidated line per account/profit centre/period.

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