



Global 3000 Service Pack Note Statement Definitions

Author	SHUT		
Project	ZG60_000213.docx213		
Version	1.0		1 of 4

INTRODUCTION

This service pack updates the statement definition section of General Ledger system maintenance.

The changes are as follows:

New move buttons added to 'Statement Line Maintenance' and 'Column Definition Maintenance'.

Many cosmetic changes throughout statement definition maintenance to bring in line with latest standards.

Error & warning messages updated to a more modern standard and messages updated in places to help clarify the errors.

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DOCUMENTATION CHANGES

Statement Line Maintenance

Line Content	If	Description	Print	% or Total	Schedule?	1	2	3	4	5	6
H		SALES	Yes								
		Sales	Yes		✓		+				
		Cost of Sales	Yes		✓		+				
1		Gross Profit	Yes			Z	+				
H		DIRECT COSTS	Yes								
		Employee Costs	Yes				+				
		Cars & Travel	Yes				+				
		Rent and repairs	Yes				+				
		Energy Supplies	Yes				+				

Details
 Line advance: Skip 1 line
 Normal sign: Credit

Underlining Before
 Character: -
 Description:
 Data: Yes

Underlining After
 Character: =
 Description:
 Data: Yes

Move, Move Up, Move Down, Search, Amend, Apply, Close, Insert, Contents

Moye (Not if a line has already been selected to move) – Move the current line elsewhere. When selected, the current line will disappear. You should then select the line where you want it and press [Insert].

Insert (Only if a line has already been selected to move) – Insert the line previously selected to move.

Move Up (Not available if the top line selected or if a line has been selected for move) – Move the currently selected line up one row.

Move Down (Not available if the bottom line selected or if a line has been selected for move) – Move the currently selected line down one row.

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Column Definition Maintenance

Column Ref	Contents	Period From	Period To	Derived Field Calculation
	Narrative			
C1	Actual	C	C	
C2	Budget	C	C	
C3	Actual	0	C	+C1 - C2

Print Layout
Column type: **Single column**

Left/Single Column
 Spaces before start of data:
 Digits before decimal point:
 Digits after decimal point:
 Numeric scaling (divisor):
 Format (B , CD +- <>):

Right Column
 Spaces before start of data:
 Digits before decimal point:
 Digits after decimal point:
 Numeric scaling (divisor):
 Format (B , CD +- <>):

Print Details
 Headings:

 Alignment:
 Column width:

Buttons: Move, Move Up, Move Down, Search, Amend, Apply, Close

Move (Not if a Column Ref has already been selected to move) – Move the current Column Ref elsewhere. When selected, the Column Ref will disappear. You should then select where you want it and press [Insert].

Insert (Only if a Column Ref has already been selected to move) – Insert the Column Ref previously selected to move.

Move Up (Not available for the first Column Ref or if a Column Ref has already been selected to move) – Move the currently selected Column Ref to before the preceding one.

Move Down (Not available for the last Column Ref Not if a Column Ref has already been selected to move) – Move the currently selected Column Ref to after the following one.

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