



Global 3000 Service Pack Note

General Ledger - Balance Batch Option

Author	DCP		
Project	ZG60_000221.docx		
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INTRODUCTION

This service pack provides an option to balance a batch during entry.

The changes introduce a new button to the Journal Entry window. When the new button (labelled 'Balance Batch') is pressed the current batch variance is moved to the current journal value therefore balancing the batch.

DOCUMENTATION CHANGES

Journal Entry

Balance Batch (Only available when entering a new base currency journal and there is a difference between the total debits and total credits for the batch). When pressed, the journal amount is set to the difference between the total debits and total credits for the batch.

Note The availability of the 'Balance Batch' button is dependent on the selected accounts sign. For example, if the total debits for the batch exceed the total credits (i.e. a credit is required to balance the batch) the button will not be available if the usual sign for the selected account is 'Debit'.

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