Global 3000
Service Pack Note

Posting Confirmation in DL and CL
Transaction Entry

Author	DCP	
Project	ZM60_000309.doc	
Version	1.0	1 of 5

INTRODUCTION

This service pack extends DL and CL Transaction Entry to provide a new profile setting. The new setting controls whether confirmation is required once a batch has completed posting.

The changes are to extend the Debtors Ledger and Creditors Ledger Transaction Entry profile settings to include a new option labelled 'Confirmation required when batch posting competes?'. If set, the user has to manually close the batch posting progress window which contains a posting complete message.
Please note, the default for the above profile setting is that confirmation is required when batch posting completes.

Transaction Entry Profile Window
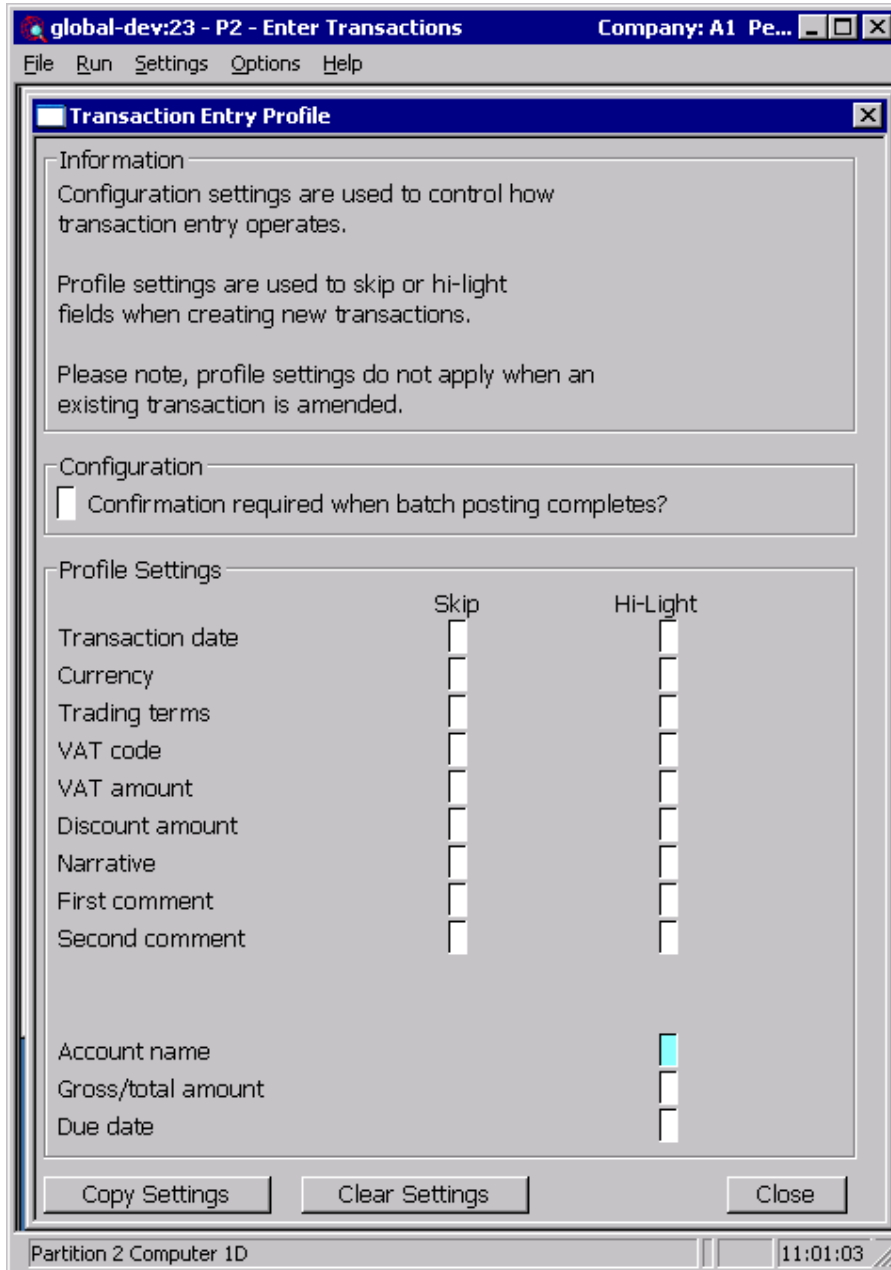
This window appears when you select 'Set-up' from the 'Creditors Batches' or 'Debtors Batches' windows.

Purpose   This window allows each operator to set up a profile to be used whenever they create a new transaction line. The profile contains configuration settings which allow individual fields to be skipped whenever a new

Author	DCP	
Project	ZM60_000309.doc	
Version	1.0	3 of 5

transaction is created and to specify which fields are to be high-lighted within the transaction lines window. The profile also contains configuration settings which govern how transaction entry operates.

Note   The profile settings do not apply when creating an allocations batch or when a Debtors Ledger Credit Claim is entered.

The prompts are:

Confirmation required when batch posting completes?   When set the posting progress window remains on screen as each batch is successfully posted and must be manually closed.

Skip   The following fields can be configured as being skipped during the creation of a new transaction line.

- Transaction date

- Currency

- Trading terms

- Tax code

- Tax amount

- Discount amount

- Narrative

- First comment

- Second comment

- Purchase order number (Creditors Ledger only)

- Hold invoice (Creditors Ledger only)

Note   When a field is skipped it is set to its default value, it is still possible to select the field and change its value if required. Fields are only skipped when a new transaction line is created and the profile settings (for skipping fields) are not applied when amending an existing transaction.

Author	DCP	
Project	ZM60_000309.doc	
Version	1.0	4 of 5

Hi-Light	The following fields can be configured as being hi-lighted within the transaction line entry window.

- Transaction date

- Currency

- Trading terms

- Tax code

- Tax amount

- Discount amount

- Narrative

- First comment

- Second comment

- Purchase order number (Creditors Ledger only)

- Hold invoice (Creditors Ledger only)

- Account name

- Gross/Total amount

- Due date

The buttons are:

Copy Settings	Select this to copy settings from another user's profile overwriting your existing profile settings. You are offered a list of existing users whose profile can be copied.
Clear Settings	Select this to clear your existing profile settings.
Close	Select this to save the current profile settings and return to the Creditors or Debtors Batches window.

Author	DCP	
Project	ZM60_000309.doc	
Version	1.0	5 of 5