



Global 3000 Service Pack Note

Close Period - Reseller Intercepts

Author	DCP	
Project	ZM60_000338.doc	
Version		1 of 2

INTRODUCTION

The requirement is to extend the reseller intercepts to provide new intercept points that are invoked by Debtors Ledger and Creditors Ledger Close Period.

This service pack introduces three new intercept points for reseller use.

The intercept points allow resellers to include additional processing before, after and during Debtors Ledger or Creditors Ledger close period.

The new intercept routines, named CPI1%CLOSE-PERIOD, CPI2%CLOSE-PERIOD and CPI3%CLOSE-PERIOD resides in DLM CO031 (alongside the transaction and account status intercepts provided by routines TR%INT-INTERCEPT and AS%ACC-STATUS-INTERCEPT).

The new intercept routines are defined as follows:

```

77 &&MODL PIC X(2)          * Calling Source module DL/CL
77 &&YEAR PIC 9(4) COMP * Year (of period being closed).
77 &&PERD PIC 9(2) COMP * Period being closed.
77 &&COID PIC X           * Company for close period (spaces = all companies).
77 &&ACC  PIC X(7)        * Customer/Supplier account code.
ENTRY CPI1%CLOSE-PERIOD USING &&MODL &&YEAR &&PERD &&COID
ENTRY CPI2%CLOSE-PERIOD USING &&MODL &&YEAR &&PERD &&COID &&ACC
ENTRY CPI3%CLOSE-PERIOD USING &&MODL &&YEAR &&PERD &&COID
    
```

Source file S.CO031 is available on request.

If an exception is returned from a call to CPI1%CLOSE-PERIOD the period closure will be prevented. Please note, the application will not issue an error message, if one is required it must be coded in the resellers tailored DLM routine.

Routines CPI2%CLOSE-PERIOD and CPI3%CLOSE-PERIOD must never return an exception.

The following table lists the places in the application that the new intercept point will be invoked after this service pack is applied.

Module	Function	Frame/Window	Routine
DL	Close Period	DL270	N/A
CL	Close Period	CL270	N/A

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