

Global 3000 Service Pack Note Audit Changes to Bank Details

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Project	ZM60_000362	
Version	1.1	1 of 5

INTRODUCTION

The service pack updates Debtors Ledger, Creditors Ledger and Cash Manager to record changes to BIC and IBAN numbers as well as bank account details. It also provides an enquiry listing the changes.

The records kept when bank details are changed have been extended to record changes to BIC and IBAN numbers.

A new option (controlled by an authorisation point) has been added to the Debtors Ledger, Creditors Ledger and Cash Manager system maintenance menu, and to the company parameters menu. The new option has been labelled 'Bank Changes' and provides an enquiry of the records created when a bank account number, sort code, BIC or IBAN number is changed.

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DOCUMENTATION CHANGES

Bank Details Updates Window

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📕 Bank Details	s Updates						
Supplier	Name	Co	Date	Time	Opid	Operator Name	
ANT015	Antec (UK) Ltd	A1	10/12/2012	10.32.51	SHUT	Steve Hutton	-
ANTO15	Antec (UK) Ltd	A1	10/12/2012	10.33.13	SHUT	Steve Hutton	
ANIU15 BANTAK	Antec (UK) Ltd Pontok Suppliers of Singapore	A1	10/12/2012	10.48.31	SHUT	Steve Hutton	
BANTAK	Bantak Suppliers of Singapore	A1	10/12/2012	10.50.22	SHUT	Steve Hutton	*
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Changes							
Account numb	ner From 1232522112				To 12	2522112	
Sort Code	From 185965				To 18	596.5	
BIC number	From 1233 GB 12 123				To 12	336B 12 125	
IBAN number	From GB 12 12252252252	122			To GB	12 122522522552122	
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Partition 1 Compute	r 8A				1	.CR SHUT CL560/W	1 DSP NUM

This window appears when you select the 'Bank Changes' option from the Debtors Ledger, Creditors Ledger and Cash Manager system maintenance menus and the company parameters menu.

Purpose Depending on where the 'Bank Changes' option is selected, this window lists details of changes made to the bank details associated with Debtors Ledger customer accounts, Creditors Ledger supplier accounts, Cash Manager cash books or Company cash book control accounts.

The prompts are:

Supplier / Customer / Cash Book	(Display only) The customer account code, supplier account code or cash book code.
Name	(Display only) The customer account name, supplier account name or cash book name.
Company	(Display only) Company Id.
Date	(Display only) The date the change was made.
Time	(Display only) The time the change was made.
Opid	(Display only) The operator id for the user that made the change.
Operator Name	(Display only) The operator name of the user that made the change.
Account number From	(Display only) The bank account number prior to the change.

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То	(<i>Display only</i>) The bank account number after the change. This is hi-lighted if it differs from the 'From' value.
Sort Code	(Display only) The sort code prior to the change.
From	
То	(<i>Display only</i>) The sort code after the change. This is hi-lighted if it differs from the 'From' value.
BIC number	(Display only) The BIC number prior to the change.
From	
To BIC number	(<i>Display only</i>) The BIC number after the change. The individual parts are hi- lighted if it differs from their corresponding 'From' value.
IBAN number	(Display only) The IBAN number prior to the change.
From	
То	(<i>Display only</i>) The IBAN number after the change. The individual parts are hi- lighted if it differs from their corresponding 'From' value.

The buttons are:

Filters This provides options to limit which records appear in the window, for example you can limit the change records to those made within a range of dates.

Bank Changes – Filters Window



This window appears when you press the 'Filters' button in the Bank Details Updates window.

Purpose This window enables you to enter criteria by which you can restrict the list of items displayed in the Bank Changes window.

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The prompts are:

Supplier / Customer / Cash Book	Set this to limit the list of bank changes to those made to a specific customer account code, supplier account code or cash book. A [Search] is available. The customer account name, supplier account name or cash book name is also displayed.
Company	Set this to limit the list of bank changes to those made for a specific company. A [Search] is available. The Company name is also displayed.
Operator	Set this to limit the list of bank changes to those made by a specific operator. The Operators name is also displayed.
Date range	If you want to limit the list of bank changes to those made within a specific date range, enter a range of dates here. Any changes made outside the range will be excluded from the list.

The buttons are:

Clear This option clears the filter to allow all entries to be displayed.

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Cash <u>B</u>	Cash <u>B</u> ook Control Accounts				
	Bank Changes				
Dist	Distribution Options (<u>2</u>)				
<u>P</u> ri	Printer Assignments				
	Currency Settings				
	Ex	it			
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Company Parameters Menu

Bank Changes This option lists details of changes made to the bank details associated with company cash book control accounts.

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