

Global 3000 Service Pack Note

Open Transactions Report - GL Analysis

Author	DCP	
Project	ZM60_000436.docx	
Version	1.0	1 of 3

INTRODUCTION

This service pack updates the Open Transactions report to include GL analysis details.

The open transactions report has been updated to provide a new option (labelled 'GL Analysis'). When the new option is selected the report includes the GL Analysis following each transaction. The GL analysis is also available when the report is exported.

DOCUMENTATION CHANGES

global-dev:23 - P2 - Print Open Transactions Company: A1 Peri <u>File Run Settings Options H</u> elp	
Open Transactions Report Company ✓ Single company Al Ranges Select range by Customer Code From To Customer All Terms All Sales Rep. All Territory All ✓ Currency All ✓ </th <th>Content Include All outstanding transactions GL Analysis? Format Currency of Transactions Account Currency Entry Currency Entry Currency</th>	Content Include All outstanding transactions GL Analysis? Format Currency of Transactions Account Currency Entry Currency Entry Currency
Class All Class Class	List transactions for each currency By Date By Type
Search Recall Content Format Partition 2 Computer 1D	<u>Next</u> > Cancel 14:20:06 dcp DL360A/W1 EDT NUM

DL Open Transactions Window

GL Analysis? Select this to include GL analysis details on the report/export.

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CL Open Transactions Window

Open Transactions Report	
Company Single company	1
Ranges	Content
Search by supplier	Held items Include held transactions -
From To	Include All outstanding transactions -
Supplier All -	✓ GL Analysis?
Terms All 🔹 💽	
Priority All -	Format
Type All 🔹	Currency of transactions
Currency All -	Account Currency
	O Entry Currency
Sequence	List transactions for each currency
Sequence report by Supplier	By Date
	🔘 Ву Туре
Company Ranges Sequence	
Search Content Format	Next > Cancel

GL Analysis? Select this to include GL analysis details on the report/export.

REPORT LAYOUT CHANGES

When the option to include GL analysis is selected the company, profit centre, GL account and amount is printed (or available for export) following the transaction to which they relate.

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