



Global 3000 Service Pack Note

Bank name from sort code

Author	SHUT		
Project	ZM60_000554		
Version	1.0		1 of 5

INTRODUCTION

This service pack provides the ability to default the bank name based on the bank sort code.

The changes introduce a new facility, so that when a bank sort code is added/updated the software offers the bank name as a default (which can be edited).

The order of the bank detail fields is standardized.

DOCUMENTATION CHANGES

Company Parameters – Cash Book Control Accounts – Bank Details.

Steve's - P1 - System Parameters

File Run Settings Options Help

Bank Details

Details

Enter the bank details associated with this payment-id
These must be set up if the account is to be used to pay suppliers either via BACS or via a bank specific payments file within Creditors Ledger auto-payments.

Company

Company **A1** Standext Systems Ltd Currency **GBP**

Parameters

Sort code **609725**

Account number **0912484343**

Account name **Standext Ltd**

Bank name **National Westminster Bank PLC**

Branch name **Holborn**

BIC **6097 GB 25 123**

IBAN **GB 22 12362251236097**

Search Validate Bank BACS/Payment Details Close

LCR 09:32:00 SHUT PM520

Sort code The sort code in up to eight characters.

Please Note When a sort code is added/amended, the bank name is (if possible) automatically defaulted.

Author	SHUT	
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Cash Manager – Cash Book Maintenance

General Details of Cash Books for Company A1

Book	Title	Currency	Status	Receipts	Payments	Orders
B1	Natwest Current Account	GBP	Open	5	13	0
B2	Natwest Deposit Account	GBP	Open	5	5	0
B3	Natwest Euro Account	EUR	Open	5	5	0
CA	Westpac Banking	SAU	Open	3	3	0

Details

Sort code: 609725
 Account number: 0912484343
 Account name: Standext Ltd
 Bank name: National Westminster Bank PLC
 Branch name: Holborn
 BIC: 6097 GB 25 123
 IBAN: GB 22 12362251236097

Cheques

Enter payee details?
 Allow cheque printing?
 Cheque ceiling: _____
 Print module: _____
 Library: _____

Options

Key cash book? Authorisation code (1 - 9): _____

GL Accounts

GL control	PC: STH	Account: P1000	Settlement discount given	PC: STH	Account: B1006
Exchange gain	PC: STH	Account: E1004	Settlement discount taken	PC: STH	Account: B1007
Exchange loss	PC: STH	Account: E1005	Tax adjustment for settlement disc on sales		
			Tax adjustment for settlement disc on purchases		

Buttons: Search, Standing Orders, Close Cash Book, Amend, Apply, Close, Payment Analysis, Repeating Orders, Notes, Receipt Analysis.

Footer: LCR 09:29:28 SHUT CM400/W1 DSP NUM

Sort code The sort code of the bank branch in up to eight characters.

Please Note When a sort code is added/amended, the bank name is (if possible) automatically defaulted.

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Customer Maintenance – Company Details – Bank Details Window

Steve's - P1 - Customer Details Company: A1 Period: 3/2015

File Run Settings Options Help

Bank Details of Customer ANDE001 for Co A1 (Standext Systems Ltd)

Account Details

Sort code

Account number

Account name

BIC

IBAN

Bank Details

Bank name

Branch

BACS Details

BACS user number

BACS user reference

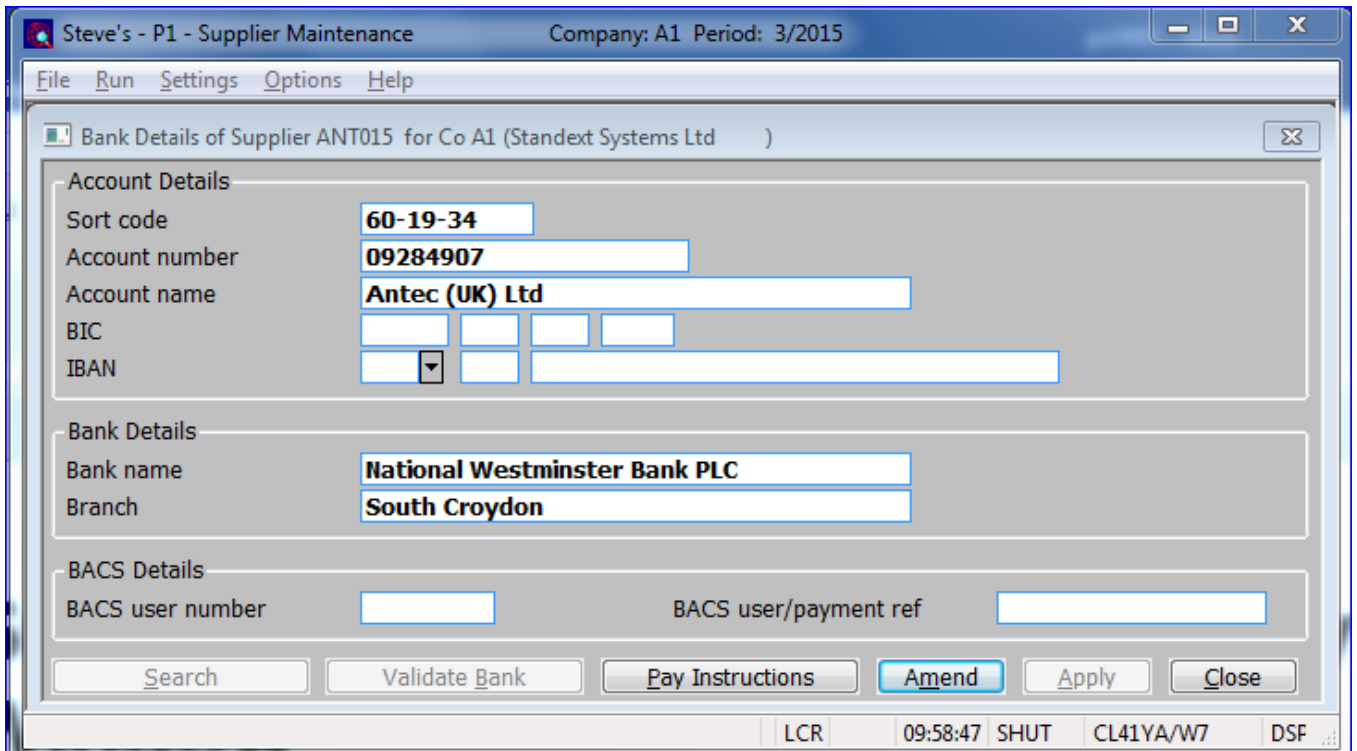
LCR 09:43:39 SHUT DL41YD/W7 DS

Sort code The customers bank sort code in up to eight characters.

Please Note When a sort code is added/amended, the bank name is (if possible) automatically defaulted.

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Supplier Maintenance – Company Details – Bank Details Window



Sort code The customers bank sort code in up to eight characters.

Please Note When a sort code is added/amended, the bank name is (if possible) automatically defaulted.

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