



Global 3000 Service Pack Note

POP Invoicing - Exchange Rate

Author	DCP		
Project	ZO60_000095.docx		
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INTRODUCTION

This service pack provides the ability to change the exchange rate used when posting POP invoices.

The changes are to introduce a new button within POP Invoice Input, the new button labelled 'Currency' gives access to the currency information window for the invoice amount and allows the exchange rate to be viewed and amended.

Note: The tax exchange rate cannot be changed.

DOCUMENTATION CHANGES

Invoice Input – Invoice Details

The screenshot shows a software window titled "Purchase Invoice for Company A1". The window contains the following fields and values:

Invoice Details	
Supplier	OLIV005 Oliffe
Reference	POM00031/Invoice
Date	16/05/2013
Approval	DCP
Document	
Document status	Complete
Invoice	PI000024
Gross	10000.00 EUR
Net	10000.00
Receipts	10000.00
Remainder	0.00

Buttons at the bottom: Search, List Invoices, Currency, OK, Close.

Currency *(Only available for foreign currency invoices)* Press this to view the exchange rate details for the invoice gross amount. You can enter a spot rate or a specific value in base currency, if any of the exchange rates involved are variable.

Note For foreign currency invoices, the tax amounts are automatically converted to base currency using the exchange rates for the invoice date held in the tax exchange rate table and cannot be amended.

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