

Global 3000 Service Pack Note

Held Journals

Author	DCP	
Project	ZP60_000269	
Version	1.0	1 of 2

INTRODUCTION

This service pack provides the ability to hold journal transactions.

This service pack provides the ability to hold and release journal transactions via the 'Hold/Release Transactions' function.

Please note, reversal journals cannot be held.

DOCUMENTATION CHANGES

Hold/Release Transactions – Supplier Selection Window

Supplier	Selection for Company A1				
			Held Items		
Supplier		Amount Due Amount		No.	
ANT015	Antec (UK) Ltd	85,103.42	8,282.92	1	
AVPG005	AVP Victor Optik Gmbh	64,156.98	0.00	0	
BANT015	Banner Ltd	89,300.00	0.00	0	
BANTAK	Bantak Suppliers of Singapore	0.00	0.00	0	
GREY010		0.00	0.00	0 -	
IXLG001	Ixland (GB) Ltd	25,604.81	0.00	0	
LOND005		1,045.75	0.00	0 -	
MANC010	Manchester Electricity Board	0.00	0.00	• 0	
MIDL010	Midlands Electricity Board	0.00	0.00	0 -	
MYER010		3,164.39	0.00	0,	
OLIV005	Oliffe	11,931.99	0.00	0 _	
PEND001	Pendlebury Office Services	1,513.87	0.00	0	
PHIL001	Phimet Industries	9,879.82	0.00	0	
Details					
Currency Sterling		Payment Method	Cheque	-	
		Last Invoice Date	30/04/2005		
				17.50	
Last Payme	nt Value 14,281.86	Last Invoice Value		117.50	
All Invoices Held Invoices All Items Held Items Close					

- All Items This lists all outstanding invoices, credit notes and journals for the currently selected supplier.
- **Held Items** This lists all held invoices, credit notes and journals for the currently selected supplier.

Note Reversal journals cannot be held.

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