



Global 3000 Service Pack Note

CL Open Transaction Report

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Project	ZP60_000270		
Version	1.0		1 of 2

INTRODUCTION

This service pack provides a new option within the open transaction report.

The open transaction report has been updated to provide a new content option which is intended to aid the allocation process. The new option labelled 'Credits with invoices' lists all open credits for an account followed by open invoices. Accounts with no open credits are not included in the report.

DOCUMENTATION CHANGES

Open Transactions Report Window

Include This is used to control which outstanding transactions are included in the report. The options are:

- **Debits only.** This restricts the report to debit transactions.
- **Credits only.** This restricts the report to credit transactions.
- **All outstanding transactions.**
- **Credits with invoices.** This restricts the report to credit transactions. In addition it includes a list of outstanding invoices (for each account).

Note The 'Credits with invoices' option is intended to aid allocation. Accounts with no credit transactions are excluded from the report regardless of whether or not they have any outstanding invoices.

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