

Global 3000 Service Pack Note

General Ledger Tax Postings From Creditors Ledger

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Project	ZP60_000282	
Version	1.0	1 of 4

INTRODUCTION

This service pack provides options that allow the GL narrative and comments for tax postings (from Creditors Ledger) to be controlled.

The changes are to provide three new system parameters. These control how the narrative and comments are set for General Ledger journals created for tax postings.

If the new settings are not configured the system will use the equivalent setting for standard General Ledger postings.

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global-dev:23 - P2 - File <u>R</u> un <u>S</u> ettings <u>O</u> ption	5							
	ions - Page 2 for Compa	any A1	X					
Details								
		ger to control how the General tings made for tax analysis.						
Parameters								
Journal narrative for tax postings		Supplier account code + Trans	action reference					
Journal comment 1 for tax postings		Comment 2 (from CL transaction)						
Journal comment 2 for	tax postings	Supplier account title (name)						
			< Back Close					
Partition 2 Computer 1D		11:47:55 DCP	CL520A/WK EDT NUM					
Purpose	These options control created for tax.	the narrative and comments on Ge	neral Ledger journals					
<i>The prompts are:</i>		time on the Conservation down income to a	marked from home					
tax postings		tive on the General Ledger journals c t can be set to one of the following:	reated for tax					
	• Blank							
 Narrative (from the Creditors Ledger transaction) Comment 1 (from the Creditors Ledger transaction) Comment 2 (from the Creditors Ledger transaction) 								
						• Transaction R	eference	
						• Supplier accou	unt code	
	Supplier accou	unt code and Transaction Reference						
		unt title (name)						
	TT TT							

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Journal comment 1 This controls the first comment line on the General Ledger journals created for tax by Creditors Ledger. It can be set to one of the following:

Blank

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- Narrative (from the Creditors Ledger transaction)
- Comment 1 (from the Creditors Ledger transaction)
- Comment 2 (from the Creditors Ledger transaction)
- Transaction Reference
- Supplier account code
- Supplier account code and Transaction Reference
- Supplier account title (name)

Journal comment 2 for tax postings This controls the second comment line on the General Ledger journals created for tax by Creditors Ledger. It can be set to one of the following:

- Blank
- Narrative (from the Creditors Ledger transaction)
- Comment 1 (from the Creditors Ledger transaction)
- Comment 2 (from the Creditors Ledger transaction)
- Transaction Reference
- Supplier account code
- Supplier account code and Transaction Reference
- Supplier account title (name)

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