



Global 3000 Service Pack Note

CL Consolidation of Payment Postings

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Project	ZP60_000286.doc		
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INTRODUCTION

This service pack provides the ability to prevent the consolidation of postings to the payment control account when a payment or refund batch is posted to General Ledger.

Some users that do not benefit from the features provided by Global 3000 Cash Manager use the cash book control account in General Ledger to reconcile their bank statements, to simplify this process the postings from Debtors Ledger receipts (usually bank lodgements) should be consolidated whereas the postings from Creditors Ledger payments (usually cheque and BACS payments) should not be consolidated. This service pack provides a mechanism to make this possible.

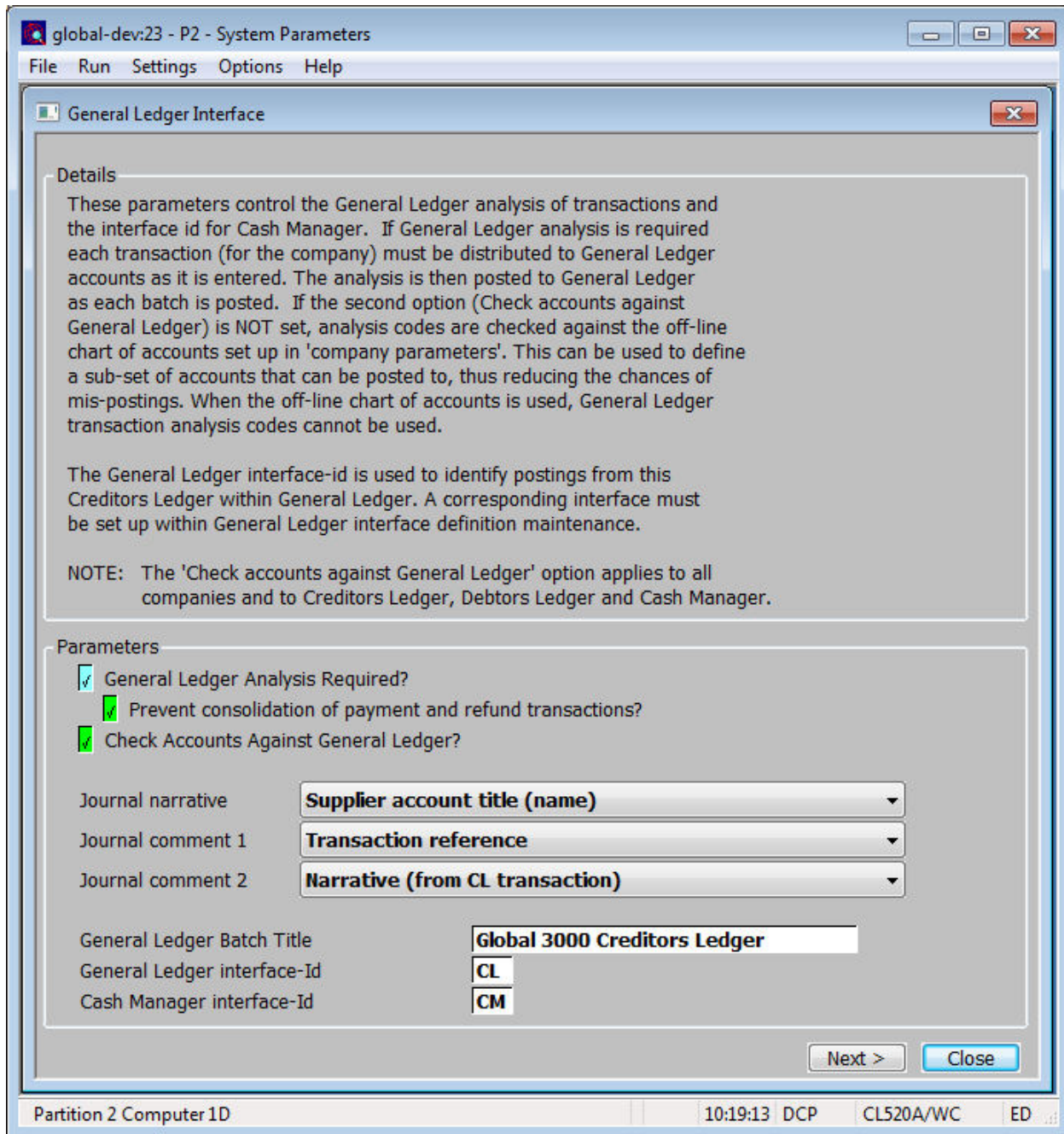
The changes are:

A new system parameter labelled 'Prevent consolidation of payment and refund transactions' has been added to the General Ledger Interface settings within Creditors Ledger parameters. When set General Ledger postings arising from payment and refund transactions are never consolidated regardless of the consolidation options of the General Ledger accounts being posted to.

Please note the new setting has no effect on General Ledger postings to the Creditors Ledger control account for payment and refund transactions.

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System Maintenance, CL, General Ledger Interface



Prevent consolidation of payment and refund transactions?

(Only available if General Ledger analysis is required) When set General Ledger postings arising from payment and refund transactions are never consolidated regardless of the consolidation options of the General Ledger accounts being posted to. This has no effect on General Ledger postings to the Creditors Ledger control account for payment and refund transactions.

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Note This is intended to be used by sites that do not benefit from the features provided by Global 3000 Cash Manager and wish to use the cash book control account in General Ledger to reconcile their bank statements. To simplify this process the above setting should be enabled, in addition the option to 'Consolidate on auto-entry' should be enabled for cash book control accounts in General Ledger. This will ensure that the General Ledger postings arising from Debtors Ledger receipts (usually bank lodgements) will be consolidated whereas the postings arising from Creditors Ledger payments (usually cheque and BACS payments) will not be consolidated.

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