

Global 3000 Service Pack Note

CL Consolidation of Payment Postings

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Project	ZP60_000286.doc	
Version	1.0	1 of 4

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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DOCUMENTATION CHANGES

System Maintenance, CL, General Ledger Interface

global-dev:23 - P2 - System F		
File Run Settings Options	пер	ī
💷 General Ledger Interface		×
the interface id for Cash each transaction (for the accounts as it is entered. as each batch is posted. General Ledger) is NOT s chart of accounts set up a sub-set of accounts tha mis-postings. When the transaction analysis code The General Ledger inter Creditors Ledger within O be set up within General NOTE: The 'Check acco	ol the General Ledger analysis of transactions and Manager. If General Ledger analysis is required company) must be distributed to General Ledger The analysis is then posted to General Ledger If the second option (Check accounts against set, analysis codes are checked against the off-line in 'company parameters'. This can be used to define it can be posted to, thus reducing the chances of off-line chart of accounts is used, General Ledger s cannot be used. face-id is used to identify postings from this General Ledger. A corresponding interface must Ledger interface definition maintenance. unts against General Ledger' option applies to all o Creditors Ledger, Debtors Ledger and Cash Manager.	
Parameters		
General Ledger Anal	ysis Required?	
🖌 Prevent consolida	tion of payment and refund transactions?	
Check Accounts Agai	nst General Ledger?	
Journal narrative	Supplier account title (name)	-
Journal comment 1	Transaction reference	•
Journal comment 2	Narrative (from CL transaction)	-
General Ledger Batch T General Ledger interfac Cash Manager interface	e-Id CL	
	Ne	xt > Close
Partition 2 Computer 1D	10:19:13 DCP	CL520A/WC ED

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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