



Global 3000 Service Pack Note

Global 3000 Creditors Ledger - Part Hold Invoices

Author	DCP		
Project	ZP60_000298.docx		
Version	1.0		1 of 6

INTRODUCTION

This service pack updates Creditors Ledger to allow part of an invoice's value to be held.

Note: The changes only apply to Creditors Ledger.

The following changes have been made.

The 'Item Selection' window within 'Hold/Release Transactions' has been updated to include a new button labelled 'Partial Hold' which is only available for **posted invoices**. When the new button is pressed the user can specify the amount of the invoice which is to be held. Please note when an invoice is partially held the value that is not held is available for payment.

Auto-Payments has been updated so that when the 'Automatic Selection' or 'Add to Run' options encounter an invoice with a partial held amount the un-held amount is automatically selected for payment (assuming the invoice qualifies for selection).

Allocation has been updated so that partially held amounts are taken in to account when determining the outstanding amount of invoices.

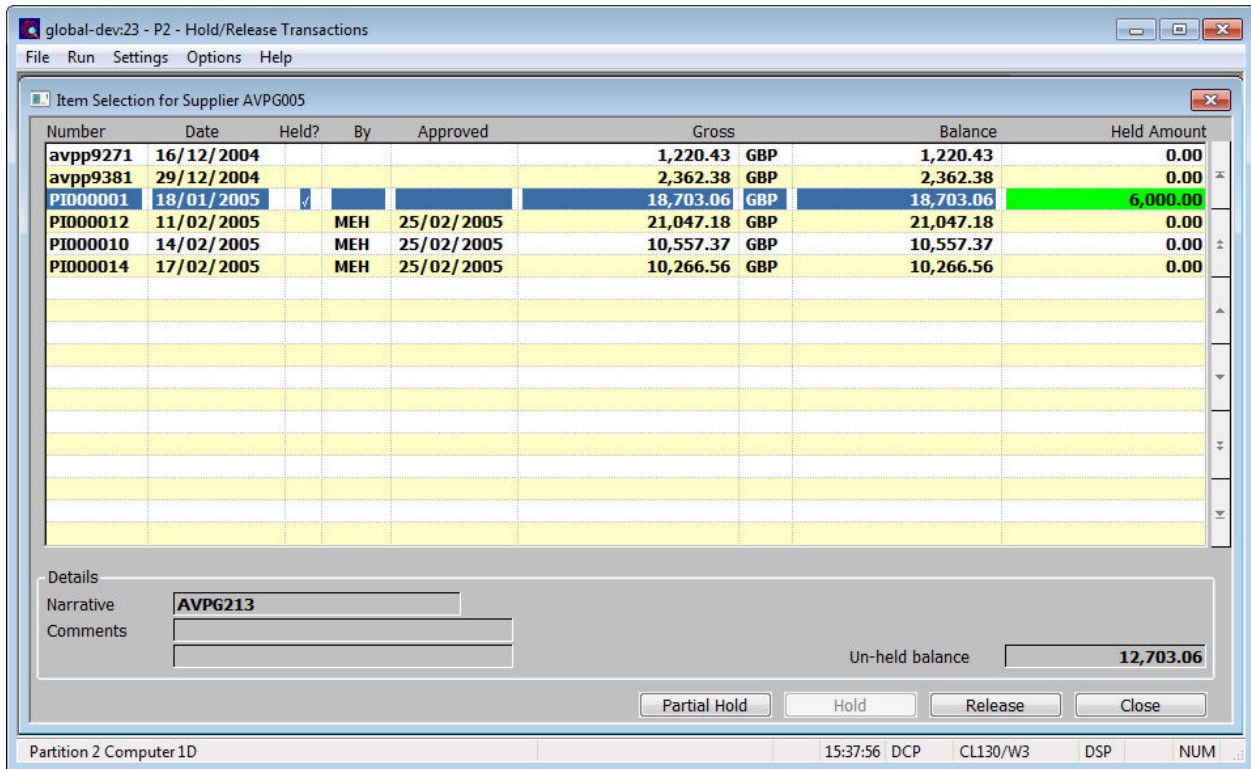
Attempting to pay (via allocation or auto-payments) more than the un-held amount of a partially held invoice will (after user confirmation) un-hold and release the entire invoice.

The auto-transfer file format has been updated to include a new field. The new field will enable a specific held amount to be specified when invoices are imported from other systems. Please see Appendix A for the updated transfer file layout.

Author	DCP	
Project	ZP60_000298.docx	
Version	1.0	2 of 6

DOCUMENTATION CHANGES

Hold/Release Transactions – Item Selection



Prompts:

Held amount (Display only) The amount of the transaction that is currently held.

Un-held balance (Display only) The transaction balance less the amount that is currently held.

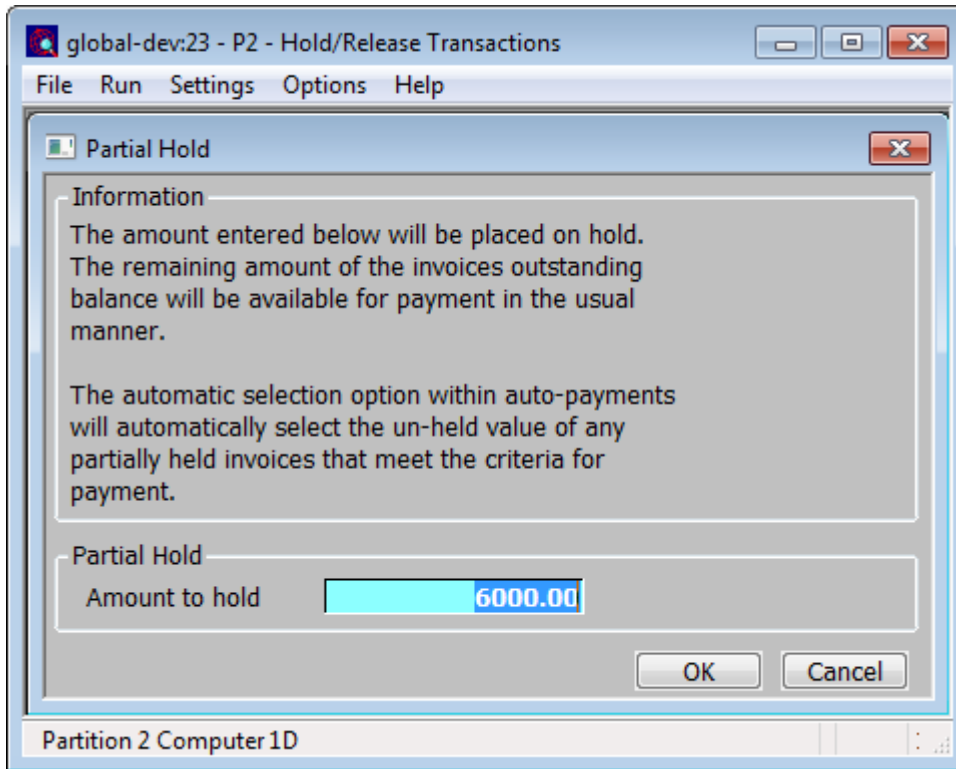
Buttons:

Partial Hold (Only available if the transaction is a posted invoice that is not fully allocated and not selected for auto-payment) Press this to enter and amend a specific amount of the invoices outstanding balance to be held.

Note If an invoice is partially held the remaining value that is not held is deemed available for both manual and automatic payment.

Author	DCP
Project	ZP60_000298.docx
Version	1.0

Hold/Release Transactions – Partial Hold



Purpose This window enables you to enter and amend a specific amount of the selected invoices outstanding balance to be held.

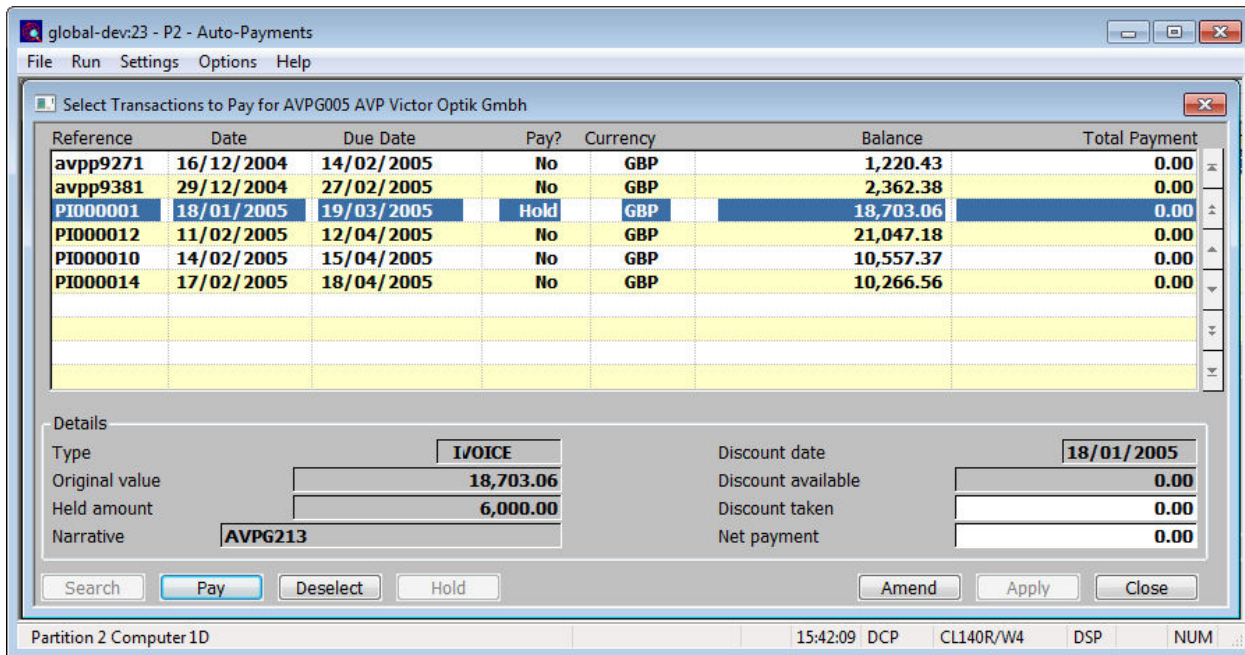
Prompts:

Amount to hold The amount entered here is placed on hold; the remaining amount of the invoices outstanding balance is available for payment in the usual manner.

Note When an invoice is partially held the remaining value that is not held is deemed available for both manual and automatic payment. Auto-payments 'Automatic Selection' option selects the un-held value of any partially held invoices that meet the criteria for payment.

Author	DCP	
Project	ZP60_000298.docx	
Version	1.0	4 of 6

Auto-Payments – Select Transactions to Pay



Held amount (Display only) The amount of the transaction that is currently held.

Note The remaining (un-held) value of any partially held invoices is paid by default, if you amend the payment amount above this value you are prompted to confirm that you wish to release (un-hold) the invoice.

REPORT LAYOUT CHANGES

The Open Transactions Report has been updated to print the text “*Part Held” rather than “*Held” for partially held invoices.

Author	DCP
Project	ZP60_000298.docx
Version	1.0

APPENDIX A - Interface File Layout Changes

Record TT - Updated record layout with new field TTHLDA S9(12,2) COMP.

```
.BOOK TT
*****
*
* AUTO-ENTRY FILE - TRANSACTIONS
*
*****
03 &&RCID      PIC X(2)          * RECORD ID
    VALUE "TT"          * ALWAYS = "TT"
03 &&CUSU      PIC X(7)          * SUPPLIER/CUSTOMER CODE
03 &&TTYP      PIC X            * TRANSACTION TYPE
03 &&CREF      PIC X            * TRANSACTION REFERENCE
    05 &&DREF    PIC X(6)        * 6 FOR DEBTORS
    05 FILLER    PIC X(2)        * 8 FOR CREDITORS
03 &&DATE      PIC 9(6) COMP     * TRANSACTION DATE
03 &&NARR      PIC X(25)        * NARRATIVE
03 &&COM1      PIC X(30)        * COMMENT LINE 1
03 &&COM2      PIC X(30)        * COMMENT LINE 2
03 &&PROJ      PIC X(10)        * PROJECT CODE
03 &&VALUE     * If TCVERS = 4.3
    04 &&NETA    PIC S9(12,2) COMP * TRADING NET AMOUNT
    04 &&PLSA    PIC S9(12,2) COMP * TRADING TAX AMOUNT IF TTYP NOT ="P"
                                * SETTLEMENT DISCOUNT IF TTYP = "P"
    04 &&EXRT    PIC 9(4,4) COMP  * HOUSE EXCHGE RTE IF FX BATCH PRE 4.5.
    04 &&HLDN    PIC 9          COMP * 1 IF HELD (CREDITORS ONLY)
    04 &&DUED    PIC 9(6)      COMP * DUE DATE
    04 &&CURR    PIC X(3)      * (((TRANSACTION CURRENCY)))
                                * (ONLY USED FOR PM400 SORT OR BY
                                * (DL OR CL IF VERSION = 4.5 OR >).
    04 &&TMCD    PIC X(2)      * SETTLEMENT TERMS ON INVOICE/CREDIT
    04 &&SDIN    PIC S9(12,2) COMP * SETTLEMENT AMOUNT ON INV./CREDIT
                                * IN TRADING CURRENCY
    04 &&TREG    PIC X(15)     * TAX REGISTRATION NUMBER
    04 &&CTRY    PIC X(2)      * COUNTRY-ID FOR TAX PURPOSES
    04 &&DISD    PIC D         * DISCOUNT DATE
    04 &&SENS    PIC X         * CURRENCY SENSE BL2951
    04 &&ORNO    PIC X(8)      * Order no, used to share PROJ
                                * If > 1, lowest used
    04 &&EXBA    PIC 9(6,6) COMP * BASE EXCHANGE RATE, 0 = STANDARD RATE
    04 &&EXCB    PIC 9(6,6) COMP * CASH BOOK EXCHNGE RATE 0=STANDARD RTE
*
* Following field added post 4.5. Used up 6 bytes of the filler. When a
* foreign currency transaction is transferred and the currencies involved
* do not have a fixed exchange rate (i.e. NOT sub-currency=>sub-currency)
* then the base net value may be passed in this field rather than DL120
* and CL120 recalculating it based on the transaction date. This field
* must be left zero if the currencies involved have fixed exchange rate.
*
04 &&NETB      PIC S9(12,2) COMP * BASE NET AMOUNT
*
* New fields added for Drill down to feeder modules, eg SOP, POP etc
*
04 &&TYOD      PIC X(3)        * Type of origin
04 &&RFOD      PIC X(25)       * Reference of origin (doc ref)
*
* The Held amount (only used by Creditors Ledger) is only for invoices that are marked
* as held (&&HLDN = 1) and is ignored in all other cases. It is used to mark a specific
* amount of the invoice as held. If it is zero and the transaction held then the whole
* transaction amount will be held.
*
04 &&HLDA      PIC S9(12,2) C   * Held amount (CL only).
03 FILLER     PIC X(28)        * UNUSED, SET TO LOW-VALUES
    VALUE LOW-VALUES          * TOTAL REC. LEN. = 256b
```

Author	DCP
Project	ZP60_000298.docx
Version	1.0
	6 of 6