

ZC60\_000001\_000 Enhancement to Consolidation + Various fixes

Enhancement to Consolidation + Various fixes

Consolidation of Credit Transfers in Cash Manager

Creditors Ledger auto-payment system parameters have been updated to include a new option to consolidate credit transfers within Cash Manager. This defaults to "Yes" and works the same way as the parameter to consolidate BACS payments within Cash Manager.

When consolidation of credit transfers is in use, the consolidation parameters that are set in Cash Manager interface definitions are overridden.

Cash Book Maintenance

If the parameter "Check accounts against GL" is not enabled, a STOP 25013 can occur if you select the "Dissections" option.

If the parameter "Right Justify Company id" is set to "Y", a STOP 25548 can occur when selecting this option from the menu.

Auto Transfer

The error message "Invalid Period in Batch" can be displayed upon selecting a transfer file to be imported, if the file is for a different cashbook to that currently selected.

Bank Reconciliation

The presented transactions window in bank reconciliation should have the button corresponding to function key 1 enabled as default, so keying <CR> displays the unpresented transactions (by date) window.

Post Application Text

This service pack should be applied with ZP60\_000001\_000 and ZM60\_000001\_000.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	05
Month number	08
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	20/09/2005	74172
CM120A	P.CM3000	20/09/2005	8852
CM120B	P.CM3000	20/09/2005	8032
CM400	P.CM3000	20/09/2005	43538
CM400A	P.CM3000	20/09/2005	4396
CM400B	P.CM3000	20/09/2005	10184
CM400C	P.CM3000	20/09/2005	1722
CM400D	P.CM3000	20/09/2005	20090
CM530	P.CM3000	20/09/2005	20218
CM600D	P.CM3000	20/09/2005	28350
CM600E	P.CM3000	20/09/2005	9648
CM600G	P.CM3000	20/09/2005	6074
CM600J	P.CM3000	20/09/2005	3130
CM600N	P.CM3000	20/09/2005	10810
CM600O	P.CM3000	20/09/2005	3008

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZC60\_000002\_000 Enhancement + various fixes

Enhancement + various fixes

#### Transaction Entry

Transaction entry has been enhanced as follows:

When creating a new batch, the operator Id of the person who created the batch is now recorded (please note that this will be blank for all batches created before this service pack is applied).

Currency handling has been improved so that the operator can now specify directly that a batch is a single currency batch and enter the currency for it.

A hash control total may now be entered for a multi-currency batch.

In addition to the above the batch entry window has been updated so that its appearance is more like the equivalent window in the Debtors/Creditors Ledgers.

#### Cash Manager Interface Definitions

Allow each import interface in the financial modules to specify whether or not drill down to the sending module is available.

#### Auto-Transfer

The error message "Invalid Period in Batch" can be displayed during the import of a transfer file, if the file is for a different cashbook

to that currently selected or if the file contains batches belonging to different companies.

#### CM1234 Recovery

This recovery sets the drill down enquiry available flag to "Y" if the service routine ID is set up, or "N" if it is not, for all the modules defined in cash manager interface definitions.

#### Bank Reconciliation

In some cases a STOP 25504 can occur if the statement date is changed.

#### Auto-Transfer

When consolidation of BACS or credit transfer payments is in use and posting to cash manager is off-line, all the payments are consolidated into one single BACS or credit transfer transaction in cash manager, rather than a single BACS or credit transfer transaction for each auto-payment run.

#### Fund Transfers

This resolves problems with posting from cash manager to general ledger on fund transfers dated prior to the start of the current period with a system date later than the end of the second open period.

The control account journal date will be set to the transaction date instead of the period end date if there is only one transaction in the batch.

In enquiry mode, "current" and "next" period will be replaced with the period end date of the period from which the transfer was posted.

#### Menu file Changes

The service pack contains an updated copy of the menu file CM-Menus in which a new option to change the current cash book selection has been added to the system maintenance sub-menu.

The service pack will apply this menu file to your Cash Manager program unit. You will then need to manually copy the menu file to the Cash Manager data unit.

If you operate tailored menus, and would rather just apply the changes to your existing menu file, they are as follows: Using the menu maintenance utility program (\$MN32) a new line should be inserted as the last line in the System Maintenance sub-menu. The line type code should be set to 'A', the narrative should be set to "Reselect Cash Book", the Program-or-command should be set to "LM020", the GX help file should be set to "SW" and its associated Index set to "SW011\_\_W1\_\_" (please note there are three underscores following the "SW011" and two following the "W1"). Finally set Company/Date to "R". There are no other settings required for this line, all settings other than those explicitly mentioned should be left set to their defaults.

#### Cash Book Maintenance

Removing spurious "General Details" button from cash book maintenance window.

#### Transaction Entry Batch and Cheque Print

Change to use the new print options window.

#### Trial Balance by GL Account

In some cases lines are printed twice.

#### GL Analysis Report

In some cases lines are omitted.

#### Post Application Text

Recovery program CM1234 which is included in this service pack should be run. This sets the drill down enquiry available flag to "Y" if the service routine ID is set up, or "N" if it is not, for each module defined in cash manager interface definitions.

#### First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

#### Last Cabinet File Released

Year number	05
Month number	08
Revision number	01

#### GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM-Menus		04/10/2005	165794
CM110	P.CM3000	04/11/2005	30308
CM110A	P.CM3000	04/11/2005	2242
CM110B	P.CM3000	04/11/2005	10486
CM110C	P.CM3000	04/11/2005	10724
CM110D	P.CM3000	04/11/2005	13120
CM110F	P.CM3000	04/11/2005	1820
CM110G	P.CM3000	04/11/2005	16600
CM110H	P.CM3000	04/11/2005	13402

CM110I	P.CM3000	04/11/2005	17370
CM110J	P.CM3000	04/11/2005	5094
CM120	P.CM3000	28/09/2005	73710
CM120A	P.CM3000	28/09/2005	8852
CM120B	P.CM3000	28/09/2005	8078
CM1234		21/09/2005	4026
CM160	P.CM3000	03/10/2005	37058
CM160A	P.CM3000	03/10/2005	8584
CM160B	P.CM3000	03/10/2005	5592
CM160C	P.CM3000	03/10/2005	8206
CM160D	P.CM3000	03/10/2005	8218
CM160E	P.CM3000	03/10/2005	9840
CM160F	P.CM3000	03/10/2005	10108
CM160G	P.CM3000	03/10/2005	3204
CM160H	P.CM3000	03/10/2005	17234
CM220	P.CM3000	14/11/2005	23324
CM230	P.CM3000	14/11/2005	29598
CM240	P.CM3000	03/10/2005	31080
CM250	P.CM3000	12/09/2005	39030
CM400	P.CM3000	26/10/2005	43476
CM400A	P.CM3000	26/10/2005	4396
CM400B	P.CM3000	26/10/2005	10184
CM400C	P.CM3000	26/10/2005	1722
CM400D	P.CM3000	26/10/2005	20090
CM530	P.CM3000	21/09/2005	20466
CM550	P.CM3000	12/09/2005	31228
CM550A	P.CM3000	12/09/2005	17832
CM600	P.CM3000	26/09/2005	30422
CM600A	P.CM3000	26/09/2005	2976
CM600B	P.CM3000	26/09/2005	1806
CM600C	P.CM3000	26/09/2005	2282
CM600D	P.CM3000	26/09/2005	28350
CM600E	P.CM3000	26/09/2005	9648
CM600G	P.CM3000	26/09/2005	6074
CM600H	P.CM3000	26/09/2005	12314
CM600I	P.CM3000	26/09/2005	4676
CM600J	P.CM3000	26/09/2005	3130
CM600N	P.CM3000	26/09/2005	10810
CM600O	P.CM3000	26/09/2005	3008
CM600Q	P.CM3000	26/09/2005	17680
CM600R	P.CM3000	26/09/2005	18108
CM970	P.CM3000	21/09/2005	14646

This GSP has the following Pre-requisites -

ZC	60	1
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This GSP is part of the following Group

ZD	60	2
ZG	60	2
ZP	60	2
ZS	60	2
ZO	60	1
ZI	60	1
ZM	60	2

ZC60\_000003\_000 Close Period not checking current period correctly

Close Period not checking current period correctly

In multi-company systems, if all companies are selected close period is not checking that all the companies are in the same current period.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	05
Month number	10
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	18/11/2005	39018

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZC60\_000004\_000 Consolidate Postings Flag Not Set Correctly

Consolidate Postings Flag Not Set Correctly

The following problems are fixed by this service pack:

Interface Definitons

The "Consolidate Postings" parameter on the interface is not being set correctly for each interface defined.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	05
Month number	10
Revision number	01

## GSM Version Number

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM530	P.CM3000	07/12/2005	20470

This GSP has the following Pre-requisites -

ZC 60 2

This GSP is part of the following Group

ZC60\_000005\_000 Empty batch created when posting from CL

Empty batch created when posting from CL

This service pack resolves the following issue:

Auto-Transfer

When a batch of payments are imported from CL, it is possible for a spurious empty batch to be created.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 05  
Month number 10  
Revision number 01

## GSM Version Number

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	12/01/2006	73818
CM120A	P.CM3000	12/01/2006	8852

CM120B P.CM3000 12/01/2006 8078

This GSP has the following Pre-requisites -

ZC 60 2

This GSP is part of the following Group

ZG 60 3  
ZM 60 4  
ZS 60 4  
ZD 60 4  
ZP 60 4

ZC60\_000006\_000 STOP 25078 at BA\$DBX/#05F6 during transfer

STOP 25078 AT BA\$DBX/#05F6 During Auto-Transfer

This service pack solves the following problem:

Auto Transfer

A STOP 25078 AT BA\$DBX/#05F6 can occur during auto-transfer.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 05  
Month number 10  
Revision number 01

GSM Version Number

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	27/01/2006	73874
CM120A	P.CM3000	27/01/2006	8852
CM120B	P.CM3000	27/01/2006	8078

This GSP has the following Pre-requisites -

ZC 60 5

This GSP is part of the following Group



ZC60\_000007\_000 Spelling Mistake In Cash Book Maintenance

This service pack solves the following problem:

#### Cash Book Maintenance

In the Cash Book Maintenance Dissections window, the GL account heading is spelt "GL cccount".

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	05
Month number	10
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	30/01/2006	43476
CM400A	P.CM3000	30/01/2006	4396
CM400B	P.CM3000	30/01/2006	10184
CM400C	P.CM3000	30/01/2006	1722
CM400D	P.CM3000	30/01/2006	20090

This GSP has the following Pre-requisites -

ZC	60	2
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This GSP is part of the following Group

ZC60\_000008\_000 Interface Definition Consolidation Flag

This service pack solves the following problem:

#### Interface Definition

Clicking on the consolidate postings flag box to change the setting before immediately selecting the apply button does not update the consolidation flag in the file.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 05  
 Month number 10  
 Revision number 01

GSM Version Number

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM530	P.CM3000	01/02/2006	20564

This GSP has the following Pre-requisites -

ZC 60 4

This GSP is part of the following Group

ZC60\_000009\_000 Various Fixes

Internal Changes

This service pack includes a number of items released for internal purposes, these items have been included as part of an internal rationalisation of database fields and does not effect their functionality.

Cash Manager Interface

This service pack fixes a problem with the "Consolidation by Transaction" option in import interfaces. The problem is that if all the narratives on the incoming transactions are blank, the point at which a new batch is generated on a change of company or period is not correctly recognised and the posting is not completed correctly. No error message is displayed, but the posting report lists all the transactions and it contains incorrect details for period number and cash book title.

Create GL Transfer File

In multi-company systems, if all companies are selected Create GL Transfer File is not checking that all the companies are in the same current period.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 05  
Month number 10  
Revision number 01

## GSM Version Number

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	06/02/2006	30328
CM110A	P.CM3000	06/02/2006	2262
CM110B	P.CM3000	06/02/2006	10506
CM110C	P.CM3000	06/02/2006	10744
CM110D	P.CM3000	06/02/2006	13140
CM110F	P.CM3000	06/02/2006	1840
CM110G	P.CM3000	06/02/2006	16620
CM110H	P.CM3000	06/02/2006	13422
CM110I	P.CM3000	06/02/2006	17390
CM110J	P.CM3000	06/02/2006	5114
CM120	P.CM3000	08/02/2006	73894
CM120A	P.CM3000	08/02/2006	8872
CM120B	P.CM3000	08/02/2006	8174
CM160A	P.CM3000	06/02/2006	8604
CM240	P.CM3000	08/02/2006	31140
CM250	P.CM3000	06/02/2006	39038
CM550	P.CM3000	06/02/2006	31248
CM550A	P.CM3000	06/02/2006	17942
CM600N	P.CM3000	06/02/2006	10830
CM600O	P.CM3000	06/02/2006	3028

This GSP has the following Pre-requisites -

ZC	60	6
ZC	60	3
ZC	60	2

This GSP is part of the following Group

ZC60\_000010\_000 Various Fixes.

Interface Definitions

If the interface is not configured to transfer GL analysis to General Ledger then it should be possible to set the default dissection codes

for payments and reversals to a dissection that does not have a default General Ledger account and profit centre defined.

#### Auto-Transfer

Attempting to transfer in an interface file for an interface configured to consolidate by transaction results in the error message "Duplicate Payee record found".

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	05
Month number	10
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	14/02/2006	73924
CM120A	P.CM3000	14/02/2006	8872
CM120B	P.CM3000	14/02/2006	8182
CM530	P.CM3000	10/02/2006	20592

This GSP has the following Pre-requisites -

ZC	60	8
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This GSP is part of the following Group

ZC60_000011_000	Various Fixes
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#### Close Period

The completion message has been changed to make it consistent with Debtors Ledger and Creditors Ledger.

#### Confirm Currency

When currency amendments are confirmed for a past period transaction the resulting postings to General Ledger are made to the period in which the original transaction was entered, they should be posted to the period in which the exchange gain/loss is entered.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 05  
 Month number 10  
 Revision number 01

GSM Version Number

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110I	P.CM3000	09/02/2006	17420
CM160H	P.CM3000	09/02/2006	17284
CM170	P.CM3000	09/02/2006	25812
CM180	P.CM3000	09/02/2006	46748
CM240	P.CM3000	09/02/2006	31214
CM250	P.CM3000	16/02/2006	39852
CM550A	P.CM3000	09/02/2006	17972
CM600Q	P.CM3000	09/02/2006	17820
CM600R	P.CM3000	09/02/2006	18248

This GSP has the following Pre-requisites -

ZC 60 9

This GSP is part of the following Group

ZC60\_000012\_000 Various Fixes

Print GL Analysis Report

In multi-company systems, if all companies are selected Print GL Analysis Report is not checking that all the companies are in the same current period, this results in the message 'Nothing to print'.

Auto-transfer

In some cases, when using online posting in a multi-company system and the current period for all companies within Cash Manager is not the same, then attempting to post a future period batch in Creditors Ledger or Debtors Ledger results in an error message that the year/period in the transfer file is invalid.

Interface Definitions

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The options for the "Obtain date of consolidated transaction from" prompt should start with capital letters.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	03
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM120A	P.CM3000	14/03/2006	11862
CM230	P.CM3000	06/03/2006	29658
CM530	P.CM3000	15/03/2006	20614

This GSP has the following Pre-requisites -

ZC	60	2
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This GSP is part of the following Group

ZC60_000013_000	Problem with the General Ledger Analysis report
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GL Analysis Report

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In multi-company systems the wrong company name is printed in the page headings.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	03
Revision number	01

GSM Version Number

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM230	P.CM3000	24/03/2006	29684

This GSP has the following Pre-requisites -

ZC 60 12

This GSP is part of the following Group

ZC60\_000014\_000 Bank Reconciliation Statement Date.

This service pack solves the following problem:

#### Bank Reconciliation

The validation of the statement date has been extended to give a warning if the date is earlier than the statement date for the previous page.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	03
Revision number	01

GSM Version Number

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	12/04/2006	30642
CM600A	P.CM3000	12/04/2006	3018
CM600B	P.CM3000	12/04/2006	1848
CM600C	P.CM3000	12/04/2006	2324
CM600D	P.CM3000	12/04/2006	28392

CM600E	P.CM3000	12/04/2006	9690
CM600G	P.CM3000	12/04/2006	6116
CM600H	P.CM3000	12/04/2006	12356
CM600I	P.CM3000	12/04/2006	4718
CM600J	P.CM3000	12/04/2006	3172
CM600N	P.CM3000	12/04/2006	10852
CM600O	P.CM3000	12/04/2006	3050
CM600Q	P.CM3000	12/04/2006	17842
CM600R	P.CM3000	12/04/2006	18270

This GSP has the following Pre-requisites -

ZC	60	11
ZC	60	9
ZC	60	2

This GSP is part of the following Group

ZC60\_000015\_000      Various Fixes

Transaction Entry [D16560]

When entering dissection details the General Ledger profit centre and account code are not defaulted.

Transaction Entry [D16568]

When entering transactions there is no warning issued if a duplicate transaction already exists.

Auto-Transfer [D16569]

In some cases when consolidation is in use and a transfer file is for the next period and the current period in Cash Manager is the last period in the financial year the imported transactions are dated incorrectly.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	03
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -



Program	Library	Date	Size
CM110D	P.CM3000	26/04/2006	17480
CM110F	P.CM3000	26/04/2006	1862
CM110J	P.CM3000	26/04/2006	5136
CM120A	P.CM3000	27/04/2006	12180
CM840	P.CM3000	18/04/2006	40744

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZC60\_000016\_000      Various Fixes

Auto-Transfer [D16589]

When consolidating transactions, the source batch number on the consolidated transaction is set to zero even when all the transactions consolidated to form it are from the same batch in the sending system.

Reselect Cash Book within Bank Reconciliation [D16585]

This enhancement introduces a new button to the statement details window in Bank Reconciliation. The new Reselect Cash Book button allows the cash book selected for reconciliation to be altered without having to exit from Bank Reconciliation.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	03
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM120B	P.CM3000	08/05/2006	8200
CM600	P.CM3000	09/05/2006	31382
CM600A	P.CM3000	09/05/2006	3018
CM600B	P.CM3000	09/05/2006	1848
CM600C	P.CM3000	09/05/2006	2324
CM600D	P.CM3000	09/05/2006	28392

CM600E	P.CM3000	09/05/2006	9690
CM600G	P.CM3000	09/05/2006	6116
CM600H	P.CM3000	09/05/2006	12356
CM600I	P.CM3000	09/05/2006	4718
CM600J	P.CM3000	09/05/2006	3172
CM600N	P.CM3000	09/05/2006	10852
CM600O	P.CM3000	09/05/2006	3050
CM600Q	P.CM3000	09/05/2006	17842
CM600R	P.CM3000	09/05/2006	18270

This GSP has the following Pre-requisites -

ZC 60 10

This GSP is part of the following Group

ZC60\_000017\_000 Problem with Funds Transfer in last period of year

Funds Transfer [D16669]

In some cases attempting to create a funds transfer in the final period of a financial year results in the following error message "Payment period is after next receipt period".

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	03
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM160	P.CM3000	21/06/2006	37384
CM160A	P.CM3000	21/06/2006	8626
CM160B	P.CM3000	21/06/2006	5634
CM160C	P.CM3000	21/06/2006	8248
CM160D	P.CM3000	21/06/2006	8260
CM160E	P.CM3000	21/06/2006	9882
CM160F	P.CM3000	21/06/2006	10150
CM160G	P.CM3000	21/06/2006	3246

CM160H P.CM3000 21/06/2006 17306

This GSP has the following Pre-requisites -

ZC	60	11
ZC	60	9
ZC	60	2

This GSP is part of the following Group

ZC60\_000018\_000 Enhancement to bank details to hold IBAN and BIC

This service pack provides the following enhancement:

Hold BIC and IBAN in bank details

This service pack forms part of a set, which extends the bank details, held in Global 3000 to hold BIC (Bank Identification Code) and IBAN (International Bank Account Number) for customers, suppliers and cash books.

The modifications to Cash Manager are:

Maintain BIC and IBAN on cash book details.

Print BIC and IBAN on fund transfer prints.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	03
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM160C	P.CM3000	17/07/2006	10656
CM400	P.CM3000	17/07/2006	47090
CM400A	P.CM3000	17/07/2006	4480
CM400B	P.CM3000	17/07/2006	10226

CM400C	P.CM3000	17/07/2006	1764
CM400D	P.CM3000	17/07/2006	20132

This GSP has the following Pre-requisites -

ZC	60	17
ZC	60	7

This GSP is part of the following Group

ZM	60	26
ZP	60	27
ZD	60	24
ZS	60	17

ZC60\_000019\_000 Manual Consolidation In CL & DL For Postings To CM

This service pack makes the following enhancement:

Cash Manager Auto-Transfer [GX16073] [D15997] [D16231]

This service pack contains an enhancement to Transaction Entry in Debtors and Creditors Ledgers, which allows payment type transactions to be manually consolidated for posting to Cash Manager. While entering a payment or refund batch you can define the transactions which will be posted to Cash Manager by means of a number and a description and select a Cash Manager posting in which to include the transaction being posted.

Note: This feature makes use of the FR record set in the PARAS database. Thus once it is enabled, every payment or refund batch will require at least one FR record.

Post Application Text

This service pack should be applied with service packs:  
ZM60\_000028\_000, ZP60\_000029\_000, ZD60\_000027\_000.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	03
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	01/08/2006	74412
CM120A	P.CM3000	01/08/2006	12180
CM120B	P.CM3000	01/08/2006	8474
CM970	P.CM3000	31/07/2006	14712

This GSP has the following Pre-requisites -

ZC	60	16
ZC	60	15
ZC	60	10
ZC	60	2

This GSP is part of the following Group

ZP	60	29
ZD	60	27
ZM	60	28

ZC60\_000020\_000 Bank Reconciliation Unpresented Items

This service pack solves the following problems:

Statement Reconciliation Report [D16770]

---

Unpresented items are not being printed on the Statement Reconciliation Report.

Unpresented Transactions Report [D16770]

---

When the Unpresented Transactions Report is printed from Bank Reconciliation, unpresented items after the statement date are being printed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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CM350	P.CM3000	10/08/2006	21546
CM360	P.CM3000	10/08/2006	21442
CM600C	P.CM3000	10/08/2006	2320

This GSP has the following Pre-requisites -

ZC 60 16

This GSP is part of the following Group

ZC60\_000021\_000 Recover after failed on-line auto-post print

This service pack fixes the following problem:

---

Transaction Entry, Auto-transfer, Fund Transfer and Confirm Currency  
[16715]

---

If a batch fails to auto-post on-line to General Ledger in the print phase because there is no space on either the work unit or the spool unit, the batch is left with \*BAD status and cannot be recovered.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110I	P.CM3000	10/08/2006	17500
CM120	P.CM3000	14/08/2006	74638
CM120A	P.CM3000	14/08/2006	12198
CM120B	P.CM3000	14/08/2006	8474
CM160H	P.CM3000	14/08/2006	17360
CM180	P.CM3000	14/08/2006	46832

This GSP has the following Pre-requisites -

ZC 60 19

ZC 60 11

This GSP is part of the following Group

ZG 60 14  
ZD 60 31  
ZP 60 31

ZC60\_000022\_000 Cannot Close Reconciliation

Bank Reconciliation [D16800]

In some cases closing bank reconciliation fails with the error message "Error writing journals to GL transfer file" and the reconciliation is left with a status of "BAD".

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600Q	P.CM3000	06/09/2006	17926

This GSP has the following Pre-requisites -

ZC 60 16

This GSP is part of the following Group

ZC60\_000023\_000 Two problems with printing.

Printer Selection Ignored [D16806]

The printer selected within the 'Print Options' window when printing batch details from within transaction entry is ignored.

EXIT CODE 10803 [D16807]

In some cases selecting a printer within the 'Print Options' window can result in the program terminating with an EXIT CODE 10803. This only happens in cases where unit '\$PR' has not been assigned.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110G	P.CM3000	12/09/2006	16904
CM140	P.CM3000	12/09/2006	30616

This GSP has the following Pre-requisites -

ZC	60	9
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This GSP is part of the following Group

ZC60_000024_000	\$AUTH32 authorisation control
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This service pack forms part of a set which introduces a new and powerful tool for authorisation control to Global 3000.

\$AUTH32 authorisation control [16647]

The user authorisation vetting system provided by \$AUTH32 allows you to set up a table of authorised users with associated passwords and authorisation codes, who are allowed access (or restricted access) to Global System Manager and applications containing Authorisation Point restrictions.

See Enhancement Note ZM60\_000037.doc for details

First Release this GSP Applies to



Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM3000		29/08/2006	9996

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZA	60	1
ZB	60	1
ZD	60	37
ZG	60	17
ZH	60	1
ZI	60	5
ZK	60	1
ZL	60	1
ZM	60	37
ZO	60	13
ZP	60	35
ZQ	60	3
ZS	60	24
ZT	60	2
ZX	60	2

ZC60\_000025\_000 Problem with IBAN Country in Cash Book maintenance

Cash Book Maintenance [D16832]

In some cases the IBAN country code is overwritten with the IBAN check-sum.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
 Month number 07  
 Revision number 01

## GSM Version Number

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	27/10/2006	47090
CM400A	P.CM3000	27/10/2006	4480
CM400B	P.CM3000	27/10/2006	10226
CM400C	P.CM3000	27/10/2006	1764
CM400D	P.CM3000	27/10/2006	20132

This GSP has the following Pre-requisites -

ZC 60 18

This GSP is part of the following Group

ZC60\_000026\_000 Revised CM Postings.

This service pack solves the following problem:

Revised Cash Manager Postings [GX16817]

This contains revisions to the Cash Manager Postings windows used in the Batch Entry and Items and Batch windows of Transaction Entry in Debtors Ledger and Creditors Ledger. The revisions resolve a number of display and dialogue problems by using a simplified "Cash Manager Postings List" window in Items in Batch in place of the "Cash Manager Postings" maintenance window. The "Cash Manager Postings" maintenance window continues to operate from the "CM Postings" button in the Batch Entry window of Transaction Entry.

This contains revisions to the Cash Manager Postings windows used in the Batch Entry and Items in Batch windows of Transaction Entry in Debtors Ledger and Creditors Ledger. They also remove the CM Postings option from the Creditors Ledger Auto-payments which was deemed misleading.

## Post Application Text

This service pack should be applied with service packs:

ZM60\_000040\_000, ZP60\_000036\_000, ZD60\_000038\_000 and ZS60\_000027\_000.

First Release this GSP Applies to

Year number 00  
 Month number 00

Revision number 00

Last Cabinet File Released

Year number 06

Month number 07

Revision number 01

GSM Version Number

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	06/11/2006	72650
CM120A	P.CM3000	06/11/2006	12022
CM120B	P.CM3000	06/11/2006	8474

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZM	60	40
ZP	60	36
ZD	60	38
ZS	60	27

ZC60\_000027\_000 Enhancement to currency handling

Currency Conversion [D16852]

This enhancement introduces a new system parameter within the administration/operating options.

The parameter controls whether or not an error is displayed when an amount is too small to convert to another currency. If it is set then the error is suppressed and the amount in the target currency is set to zero.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 06

Month number 07

Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	17/11/2006	30350
CM110A	P.CM3000	17/11/2006	2284
CM110B	P.CM3000	17/11/2006	10528
CM110C	P.CM3000	17/11/2006	10766
CM110D	P.CM3000	17/11/2006	17480
CM110F	P.CM3000	17/11/2006	1862
CM110G	P.CM3000	17/11/2006	16904
CM110H	P.CM3000	17/11/2006	13444
CM110I	P.CM3000	17/11/2006	17668
CM110J	P.CM3000	17/11/2006	5136
CM120	P.CM3000	17/11/2006	74830
CM120A	P.CM3000	17/11/2006	12198
CM120B	P.CM3000	17/11/2006	8474
CM160H	P.CM3000	17/11/2006	17528
CM180	P.CM3000	17/11/2006	46998
CM240	P.CM3000	17/11/2006	31402
CM550A	P.CM3000	17/11/2006	18162
CM600Q	P.CM3000	17/11/2006	18092
CM600R	P.CM3000	17/11/2006	18438

This GSP has the following Pre-requisites -

ZC	60	23
ZC	60	21
ZC	60	16
ZC	60	15
ZC	60	11
ZC	60	9

This GSP is part of the following Group

ZD	60	41
ZP	60	39
ZO	60	16
ZM	60	43

ZC60\_000028\_000 Country code selection for BIC and IBAN numbers.

BIC and IBAN Numbers [D16799]

When entering BIC or IBAN numbers for bank details it is not possible to select a non EC country from the country code search window.

First Release this GSP Applies to

Year number 00

Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	22/11/2006	47100
CM400A	P.CM3000	22/11/2006	4480
CM400B	P.CM3000	22/11/2006	10226
CM400C	P.CM3000	22/11/2006	1764
CM400D	P.CM3000	22/11/2006	20132

This GSP has the following Pre-requisites -

ZC 60 25

This GSP is part of the following Group

ZM 60 44  
ZD 60 45  
ZP 60 42

ZC60\_000029\_000 Error trying to amend statement date

Error trying to amend statement date [17050]

#### Bank Reconciliation

Attempting to amend the statement date of a reconciliation that contains foreign currency transactions can result in the program terminating with a stop code.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06

Month number 07  
Revision number 01  
  
GSM Version Number 8.1.20  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	06/03/2007	31446
CM600A	P.CM3000	06/03/2007	3018
CM600B	P.CM3000	06/03/2007	1848
CM600C	P.CM3000	06/03/2007	2320
CM600D	P.CM3000	06/03/2007	28392
CM600E	P.CM3000	06/03/2007	9690
CM600G	P.CM3000	06/03/2007	6116
CM600H	P.CM3000	06/03/2007	12356
CM600I	P.CM3000	06/03/2007	4718
CM600J	P.CM3000	06/03/2007	3172
CM600N	P.CM3000	06/03/2007	10852
CM600O	P.CM3000	06/03/2007	3050
CM600Q	P.CM3000	06/03/2007	18264
CM600R	P.CM3000	06/03/2007	18610

This GSP has the following Pre-requisites -

ZC	60	27
ZC	60	20
ZC	60	16

This GSP is part of the following Group

ZC60\_000030\_000 VAT analysis in transaction entry

This service pack provides an enhancement to Cash Manager Transaction Entry to allow VAT analysis. See enhancement note for details.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0  
 GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	11/12/2006	31506
CM110A	P.CM3000	11/12/2006	2284
CM110B	P.CM3000	11/12/2006	10656
CM110C	P.CM3000	11/12/2006	10766
CM110D	P.CM3000	19/03/2007	46622
CM110F	P.CM3000	19/03/2007	2058
CM110G	P.CM3000	11/12/2006	16904
CM110H	P.CM3000	11/12/2006	13444
CM110I	P.CM3000	19/12/2006	17840
CM110J	P.CM3000	19/03/2007	5136
CM110T	P.CM3000	19/03/2007	1792
CM120	P.CM3000	15/12/2006	80812
CM120A	P.CM3000	15/12/2006	13082
CM120B	P.CM3000	15/12/2006	8560
CM170	P.CM3000	11/12/2006	25842
CM310	P.CM3000	11/12/2006	51210
CM320	P.CM3000	11/12/2006	31066
CM400	P.CM3000	19/03/2007	48960
CM400A	P.CM3000	19/03/2007	4480
CM400B	P.CM3000	19/03/2007	10226
CM400C	P.CM3000	19/03/2007	1764
CM400D	P.CM3000	19/03/2007	20132
CM520	P.CM3000	15/02/2007	4318
CM520A	P.CM3000	15/02/2007	25184
CM530	P.CM3000	20/03/2007	21824
CM600	P.CM3000	06/03/2007	31446
CM600A	P.CM3000	06/03/2007	3018
CM600B	P.CM3000	06/03/2007	1848
CM600C	P.CM3000	06/03/2007	2320
CM600D	P.CM3000	06/03/2007	28504
CM600E	P.CM3000	06/03/2007	9690
CM600G	P.CM3000	06/03/2007	6116
CM600H	P.CM3000	06/03/2007	12356
CM600I	P.CM3000	06/03/2007	4718
CM600J	P.CM3000	06/03/2007	3172
CM600N	P.CM3000	06/03/2007	10872
CM600O	P.CM3000	06/03/2007	3050
CM600Q	P.CM3000	06/03/2007	18264
CM600R	P.CM3000	06/03/2007	18610
CM830	P.CM3000	18/12/2006	36252
CM840	P.CM3000	19/03/2007	42460
CMD001	P.CMLOAD	21/12/2006	5836
CMD002	P.CMLOAD	21/03/2007	6300
CMD003	P.CMLOAD	15/12/2006	5244
CMD004	P.CMLOAD	11/12/2006	5780
CMSET1		16/02/2007	14334

This GSP has the following Pre-requisites -

ZC 60 27

ZC	60	16
ZC	60	15
ZC	60	12
ZC	60	11

This GSP is part of the following Group

ZM	60	56
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ZC60\_000031\_000 Various fixes

Various fixes

Country code in Transaction Entry [17108]

The enhancement supplied in service pack ZC60\_000030 (VAT Analysis in Cash Manager) has only been implemented for domestic transactions. Thus the country code introduced in the transaction entry window should be fixed as the country code of the selected company.

VAT posting going to wrong General Ledger account [17109]

VAT arising from Payments is posting to the VAT Outputs account and that from Receipts to the VAT Inputs account instead of the other way round.

Extra condition to ensure CMSET1 run [17110]

An extra condition is checked by CMSET1 to ensure that the "Use Tax Analysis" flag cannot be left blank.

Currency button not enabled [17114]

The currency button in Transaction Entry is not enabled during the first entry of the transaction. It is necessary to amend the transaction to view or amend the currency.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	29/03/2007	46656
CM110F	P.CM3000	29/03/2007	2058
CM110J	P.CM3000	29/03/2007	5136
CM110T	P.CM3000	29/03/2007	1792
CM830	P.CM3000	28/03/2007	36252
CMD002	P.CMLOAD	29/03/2007	6346
CMSET1		29/03/2007	14374

This GSP has the following Pre-requisites -

ZC 60 30

This GSP is part of the following Group

ZC60\_000032\_000 Problem posting S.O.P. invoices to Debtors Ledger

Posting Invoices from S.O.P. to Debtors Ledger [D17118]

In some cases invoices posted from Sales Order Processing to Debtors Ledger are posted to an incorrect period when running applications on OneOffice 3000 Workspace.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number 8.1.20

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM3000		02/04/2007	9948

This GSP has the following Pre-requisites -

ZC 60 24

This GSP is part of the following Group

ZA	60	2
ZP	60	60
ZD	60	62
ZQ	60	5
ZG	60	25
ZL	60	2
ZO	60	18
ZS	60	41
ZI	60	10
ZX	60	4
ZM	60	58

ZC60\_000033\_000 Empty lookup windows when setting interface codes

Empty lookup windows when setting interface codes

Empty lookup windows when setting interface codes [17152]

When setting interface transaction codes the lookup windows for Creditors Ledger and Payroll codes appear to be empty. Note that this only occurs if there are no transaction codes flagged as Cheques on the system, when the lookup window for Cheque Payments to Suppliers (which only contains cheques) is expected to be empty.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CMD001	P.CMLOAD	19/04/2007	5896

This GSP has the following Pre-requisites -

ZC	60	30
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This GSP is part of the following Group

ZC60\_000034\_000 Two fixes to Transaction Entry

Two fixes to Transaction Entry

Incorrect validation of tax registration code against mask [17156]

When attempting to enter a tax registration code the error message "Does not match mask ( )" is displayed.

Profit Centre and Account not displayed if fixed [17158]

If an analysis code with a fixed Profit Centre and Account is selected at the bottom left of the Transaction Entry window, the Profit Centre and Account codes are not displayed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	23/04/2007	46732
CM110F	P.CM3000	23/04/2007	2058
CM110J	P.CM3000	23/04/2007	5136
CM110T	P.CM3000	23/04/2007	1792

This GSP has the following Pre-requisites -

ZC	60	31
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This GSP is part of the following Group

ZC60\_000035\_000 Close GL Period Without Exclusive Use.

This service pack makes the following enhancement:

CM Enquiries & Reports [GX13724]

This enhancement allows enquiries and reports to be run whilst Close Period in General Ledger is in progress.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	08/05/2007	35108
CM110A	P.CM3000	08/05/2007	2284
CM110B	P.CM3000	08/05/2007	10656
CM110C	P.CM3000	08/05/2007	10766
CM110D	P.CM3000	08/05/2007	46732
CM110F	P.CM3000	08/05/2007	2058
CM110G	P.CM3000	08/05/2007	16904
CM110H	P.CM3000	08/05/2007	13444
CM110I	P.CM3000	08/05/2007	17840
CM110J	P.CM3000	08/05/2007	5136
CM110T	P.CM3000	08/05/2007	1792
CM120	P.CM3000	08/05/2007	84174
CM120A	P.CM3000	08/05/2007	13082
CM120B	P.CM3000	08/05/2007	8560

This GSP has the following Pre-requisites -

ZC	60	34
ZC	60	30

This GSP is part of the following Group

ZG	60	26
ZP	60	68
ZD	60	70
ZS	60	47

ZC60\_000036\_000 STOP 25502 Running Cash Manager for the first time

Cash Manager [D17241]

The problem is that the first time Cash Manager is run after it has been installed you are prompted to set up Cash Manager for Tax

Analysis, pressing the 'Proceed' button results in a STOP CODE 25502.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CMSET1		16/05/2007	14496

This GSP has the following Pre-requisites -

ZC	60	31
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This GSP is part of the following Group

ZC60_000037_000	Various Fixes.
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This service pack solves the following problems:

Receipt Batches [D17175]

Transaction Entry and Bank Reconciliation sometimes displayed "Payee" in windows which are common to receipts and payments. For receipts they now display "Payer".

Auto-Transfer [D17214]

When the interface to Cash Manager was set to consolidate by transaction and the transaction type was set to allow consolidation, the payee field on receipts from Debtors was not being set when there was only one transaction.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 06  
 Month number 07  
 Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	16/05/2007	46866
CM110F	P.CM3000	16/05/2007	2058
CM110J	P.CM3000	16/05/2007	5136
CM110T	P.CM3000	16/05/2007	1792
CM120	P.CM3000	16/05/2007	84266
CM120A	P.CM3000	16/05/2007	13176
CM120B	P.CM3000	16/05/2007	8552
CM130	P.CM3000	16/05/2007	22670
CM170	P.CM3000	16/05/2007	25928
CM180	P.CM3000	16/05/2007	47154
CM600D	P.CM3000	16/05/2007	28644
CM600E	P.CM3000	16/05/2007	9862
CM600G	P.CM3000	16/05/2007	6116
CM600J	P.CM3000	16/05/2007	3172
CM600N	P.CM3000	16/05/2007	10872
CM600O	P.CM3000	16/05/2007	3050

This GSP has the following Pre-requisites -

ZC	60	35
ZC	60	30
ZC	60	27

This GSP is part of the following Group

ZC60\_000038\_000 Enhancement to Cash Book Enquiries.

Cash Book Enquiries - Enhancement [GXIDC17243]

The Items by date, Items by name and Dissections for period windows in cash book enquiries have been enhanced to include Cash Manager daybook batch and item numbers and to provide a View... option to display details of the Cash Manager batch involved. The dissections by period detailed enquiry window has also been extended to include the source id, batch and item number of the sending module for auto-transferred items.

First Release this GSP Applies to

Year number 00  
 Month number 00

Revision number 00

Last Cabinet File Released

Year number 06

Month number 07

Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM310	P.CM3000	18/05/2007	52484

This GSP has the following Pre-requisites -

ZC 60 30

This GSP is part of the following Group

ZC60\_000039\_000 Cash Manager Daybook Reprint.

This service pack makes the following enhancement:

Cash Manager Daybook Numbering [GX16983]

This enhancement introduces a serial number to the Cash Manager Daybook. After applying this service pack each time the daybook is printed in Cash Manager you have the option of closing the current daybook and starting a new one. Daybooks produced after this service pack has been applied can be reprinted by selected serial number or range of serial numbers as in Debtors Ledger and Creditors Ledger. The current daybook must be closed before the current session can be closed.

Note, once this service pack has been applied the system will automatically prepare the data for daybook numbering, this will take place the first time a batch is posted or deleted, or when a daybook is printed or a session is closed.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 06

Month number 07

Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	29/05/2007	36586
CM110A	P.CM3000	29/05/2007	2284
CM110B	P.CM3000	29/05/2007	10656
CM110C	P.CM3000	29/05/2007	10766
CM110D	P.CM3000	29/05/2007	46866
CM110F	P.CM3000	29/05/2007	2058
CM110G	P.CM3000	29/05/2007	16914
CM110H	P.CM3000	29/05/2007	13844
CM110I	P.CM3000	29/05/2007	17840
CM110J	P.CM3000	29/05/2007	5136
CM110T	P.CM3000	29/05/2007	1792
CM120	P.CM3000	29/05/2007	85750
CM120A	P.CM3000	29/05/2007	13176
CM120B	P.CM3000	29/05/2007	8552
CM140	P.CM3000	29/05/2007	34478
CM150	P.CM3000	29/05/2007	12602
CM160A	P.CM3000	29/05/2007	8656
CM160B	P.CM3000	29/05/2007	7284
CM160E	P.CM3000	29/05/2007	11428
CM160F	P.CM3000	29/05/2007	10150
CM160H	P.CM3000	29/05/2007	17700
CM250	P.CM3000	29/05/2007	39900
CM320	P.CM3000	29/05/2007	31262
CM550	P.CM3000	29/05/2007	31296
CM550A	P.CM3000	29/05/2007	18334
CM600I	P.CM3000	29/05/2007	6352
CM600N	P.CM3000	29/05/2007	10898
CM600O	P.CM3000	29/05/2007	3050
CM600R	P.CM3000	29/05/2007	20156
CMD004	P.CMLoad	29/05/2007	11470

This GSP has the following Pre-requisites -

ZC	60	37
ZC	60	35
ZC	60	30
ZC	60	27
ZC	60	23
ZC	60	17
ZC	60	11
ZC	60	9

This GSP is part of the following Group

ZC60\_000040\_000 Duplicate Payee/Payer error in Auto-Transfer.



Auto-Transfer [D17265]

The problem is that when importing consolidated transactions the transfer fails with the error message 'Duplicate payee record found' or 'Duplicate payer record found'.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM120B	P.CM3000	05/06/2007	8552

This GSP has the following Pre-requisites -

ZC 60 39

This GSP is part of the following Group

ZC60\_000041\_000 Cannot print current daybook "No batches to print"

Cannot print current daybook - "No batches to print" [D17270]

Cashbook Revaluation

After performing a cashbook revaluation, it is not possible to close the daybook. The error message "Cant print daybook - no batches to print" is given in error.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06

Month number 07  
Revision number 01  
  
GSM Version Number 8.1.20  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM550	P.CM3000	07/06/2007	32692
CM550A	P.CM3000	07/06/2007	18334

This GSP has the following Pre-requisites -

ZC 60 39

This GSP is part of the following Group

ZC60\_000042\_000 Create GL Transfer file appears to hang

Create GL Transfer file appears to hang [17271]

When creating the GL Transfer file, the system can take a very long time to create the file (many hours) if there are a large number of analysis records to process. This service pack reduces the time taken considerably.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01  
  
GSM Version Number 8.1.20  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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CM110I	P.CM3000	12/06/2007	18764
CM120	P.CM3000	12/06/2007	86674
CM120A	P.CM3000	12/06/2007	13218
CM120B	P.CM3000	12/06/2007	8594
CM160H	P.CM3000	12/06/2007	18624
CM180	P.CM3000	12/06/2007	48078
CM240	P.CM3000	12/06/2007	32388
CM550A	P.CM3000	12/06/2007	19258
CM600H	P.CM3000	12/06/2007	12950
CM600Q	P.CM3000	12/06/2007	19188
CM600R	P.CM3000	12/06/2007	21080

This GSP has the following Pre-requisites -

ZC	60	41
ZC	60	40
ZC	60	39
ZC	60	37
ZC	60	30
ZC	60	27

This GSP is part of the following Group

ZC60\_000043\_000 Allow closed reconciliations to be viewed

Allow closed reconciliations to be viewed [17276]

#### Bank Reconciliation

A new "View Reconciliation" option allows you to view the contents of closed reconciliations.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number 8.1.20

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	19/06/2007	31558

CM600A	P.CM3000	19/06/2007	3018
CM600B	P.CM3000	19/06/2007	1848
CM600C	P.CM3000	19/06/2007	2320
CM600D	P.CM3000	19/06/2007	28712
CM600E	P.CM3000	19/06/2007	9862
CM600G	P.CM3000	19/06/2007	6116
CM600H	P.CM3000	19/06/2007	12950
CM600I	P.CM3000	19/06/2007	6352
CM600J	P.CM3000	19/06/2007	3172
CM600N	P.CM3000	19/06/2007	10898
CM600O	P.CM3000	19/06/2007	3050
CM600Q	P.CM3000	19/06/2007	19188
CM600R	P.CM3000	19/06/2007	21080

This GSP has the following Pre-requisites -

ZC	60	42
ZC	60	39
ZC	60	37
ZC	60	30

This GSP is part of the following Group

ZC60\_000044\_000 Multi-Currency Transfers Into Cash Manager

This service pack solves the following problem:

Auto-Transfer [GX17178]

This service pack fixes a potential problem encountered when posting multi-currency transactions into the Global 3000 Cash Manager from other Global 3000 financial modules. The problem manifested itself as a penny rounding discrepancy between the posted transaction and its component dissections in base currency preventing statement reconciliation and period close. The problem results from an error in the Cash Manager auto-transfer routine which attempts to re-determine base currency values using the exchange rate passed with the transaction. In cases where the original gross payment or receipt involves both payment and settlement discount amounts and the decimal precision of the combined exchange rate and gross payment exceeds six minus the decimal precision of the base currency, the recalculation could result in a rounding discrepancy in the minor decimal position of the target currency in those situations where the apportionment of converted gross between net and settlement discount values was sequence dependent (i.e. involved a non-zero knock on rounding amount to retain parity with gross). This service pack prevents V6.0 Cash Manager auto-transfer from attempting to re-calculate any non-zero financial base or book transaction value passed to it.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 06  
 Month number 07  
 Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	20/06/2007	86738
CM120A	P.CM3000	20/06/2007	13218
CM120B	P.CM3000	20/06/2007	8594

This GSP has the following Pre-requisites -

ZC 60 42

This GSP is part of the following Group

ZC60\_000045\_000 Enhancement to GL on-line posting and display fix

Enhancement to on-line posting to General Ledger and fix for display problem.

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Enhancement to General Ledger on-line posting recovery [17257]

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Postings to General Ledger are generated by several of the Cash Manager functions. Sometimes these involve a batch or batches of Cash Manager transactions and sometimes they consist of direct postings generated by some process, e.g. exchange gain/loss postings arising from currency confirmation.

When on-line posting is configured, the process is initiated at the end of each of these functions and if there is some problem in General Ledger which prevents the posting being completed, recovery procedures are required. These aim to reduce the impact of the General Ledger problem on the ongoing operation of Cash Manager, and facilitate the recovery operation.

Postings are made to General Ledger in the following situations:-

- . Close manually posted batch.
- . Close batch created by Auto-Transfer.
- . Close statement direct batch created by reconciliation.
- . Close a fund transfer consisting of two transaction batches.
- . Confirm currency exchange rates giving rise to exchange gain/loss postings (no batch).
- . Close reconciliation possibly giving rise to batches of statement direct transactions and some exchange gain/loss postings.
- . Revalue cash book giving rise to a batch of exchange

gain/loss transactions.

In the first three cases Cash Manager follows the logic in place when Debtors or Creditor Ledger posts to General Ledger. First the batch is closed in Cash Manager, then if a problem arises during the General Ledger posting the batch is given a status of \*POST. While the batch has this status, transactions in it can be included in reconciliations and further batches can be entered and posted to Cash Manager, but they cannot be posted to General Ledger and are also given the status of \*POST until the problem causing the original posting to fail is resolved. Then all the \*POST batches may be posted by selecting any one of them for posting.

If an error arises in the Post Batch processing affecting the Cash Manager files, the batch is marked as \*BAD and the problem must be resolved before any other batches can be posted or postings to General Ledger done.

Note that none of the other four functions listed above that post to General Ledger can do so when \*POST or \*BAD batches arising from Transaction Entry or Auto-Transfer exist.

If a problem arises in posting to General Ledger from the other four functions listed above, it must be resolved before any further attempts at postings of any type can be made. Any batches or reconciliations involved in the postings are marked as \*BAD and once the problem has been resolved the posting must be repeated by re-selecting the failing function.

If an attempt is made to run any function which posts to General Ledger when the posting cannot be made because of a previous failure, you are informed of the type of failure and the function that must be run once the problem has been resolved.

Display problem in Transaction Entry [gxidcl7331]

The current period and its end date are displayed incorrectly in multi-company systems if all companies are not in the same current period.

#### Post Application Text

This service pack must bbe applied in conjunction with ZG60\_000033\_000

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	25/07/2007	38174
CM110A	P.CM3000	25/07/2007	2284
CM110B	P.CM3000	25/07/2007	10350
CM110C	P.CM3000	25/07/2007	10766
CM110D	P.CM3000	25/07/2007	46866
CM110F	P.CM3000	25/07/2007	2058
CM110G	P.CM3000	25/07/2007	16914
CM110H	P.CM3000	25/07/2007	14076
CM110I	P.CM3000	25/07/2007	28748
CM110J	P.CM3000	25/07/2007	5136
CM110T	P.CM3000	25/07/2007	1792
CM120	P.CM3000	26/07/2007	87494
CM120A	P.CM3000	26/07/2007	13218
CM120B	P.CM3000	26/07/2007	8594
CM160	P.CM3000	08/07/2007	38664
CM160A	P.CM3000	08/07/2007	8656
CM160B	P.CM3000	08/07/2007	7284
CM160C	P.CM3000	08/07/2007	10656
CM160D	P.CM3000	08/07/2007	8260
CM160E	P.CM3000	08/07/2007	12678
CM160F	P.CM3000	08/07/2007	10150
CM160G	P.CM3000	08/07/2007	3246
CM160H	P.CM3000	09/07/2007	18124
CM180	P.CM3000	10/07/2007	48290
CM230	P.CM3000	23/07/2007	29684
CM320	P.CM3000	02/07/2007	31280
CM550	P.CM3000	10/07/2007	35808
CM550A	P.CM3000	10/07/2007	17912
CM600	P.CM3000	24/07/2007	34978
CM600A	P.CM3000	24/07/2007	3018
CM600B	P.CM3000	24/07/2007	1848
CM600C	P.CM3000	24/07/2007	2320
CM600D	P.CM3000	24/07/2007	28712
CM600E	P.CM3000	24/07/2007	9862
CM600G	P.CM3000	24/07/2007	6772
CM600H	P.CM3000	24/07/2007	12950
CM600I	P.CM3000	24/07/2007	7308
CM600J	P.CM3000	24/07/2007	3172
CM600N	P.CM3000	24/07/2007	10898
CM600O	P.CM3000	24/07/2007	3050
CM600Q	P.CM3000	24/07/2007	20180
CM600R	P.CM3000	24/07/2007	21916
CM840	P.CM3000	24/07/2007	42526
CMD005	P.CMLoad	05/07/2007	5016

This GSP has the following Pre-requisites -

ZC	60	44
ZC	60	43
ZC	60	42

ZC	60	41
ZC	60	39
ZC	60	30
ZC	60	18
ZC	60	17
ZC	60	13

This GSP is part of the following Group

ZG	60	33
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ZC60\_000046\_000 Fund transfer on-line posting problem

Fund transfer on-line posting problem [17340]

If a fund transfer on-line posting fails in the second transfer batch because there is insufficient space in the Cash Manager database for the dissections, the transfer file created for posting the first batch is not deleted. The result of this is that when the next attempt to post a fund transfer is made it fails with an interface file sequence mis-match. Recovery then posts the left-over file from the previous transfer and the first file from the new transfer, thus perpetuating the problem and giving incorrect postings in General Ledger.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM160	P.CM3000	01/08/2007	38664
CM160A	P.CM3000	01/08/2007	8656
CM160B	P.CM3000	01/08/2007	7284
CM160C	P.CM3000	01/08/2007	10656
CM160D	P.CM3000	01/08/2007	8260
CM160E	P.CM3000	01/08/2007	16850
CM160F	P.CM3000	01/08/2007	10150
CM160G	P.CM3000	01/08/2007	3246



CM160H P.CM3000 01/08/2007 16496

This GSP has the following Pre-requisites -

ZC 60 45

This GSP is part of the following Group

ZC60\_000047\_000 Problem with Tax Analysis parameters.

Cash Manager System Parameters [D17344]

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The problem is that if the Cash Manager Tax Analysis parameter screen is entered but no changes are made the system runs the Tax Analysis data set-up program (CMSET1) even if it has already been run.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CMD002	P.CMLOAD	03/08/2007	6336

This GSP has the following Pre-requisites -

ZC 60 31

This GSP is part of the following Group

ZC60\_000048\_000 Enhancement to on-line posting

Enhancement to on-line posting [17256]

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This enhancement provides a log file of on-line postings to assist with error recovery. See the attached enhancement note for details.

Post Application Text

This service pack must be applied in conjunction with ZG60\_000034,  
ZD60\_000078, ZP60\_000078 and ZM60\_000076

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	14/08/2007	38202
CM110A	P.CM3000	14/08/2007	2284
CM110B	P.CM3000	14/08/2007	10350
CM110C	P.CM3000	14/08/2007	10766
CM110D	P.CM3000	14/08/2007	46866
CM110F	P.CM3000	14/08/2007	2058
CM110G	P.CM3000	14/08/2007	16914
CM110H	P.CM3000	14/08/2007	14076
CM110I	P.CM3000	14/08/2007	35936
CM110J	P.CM3000	14/08/2007	5136
CM110T	P.CM3000	14/08/2007	1792
CM120	P.CM3000	14/08/2007	95886
CM120A	P.CM3000	14/08/2007	14292
CM120B	P.CM3000	14/08/2007	8766
CM160E	P.CM3000	09/08/2007	16850
CM160F	P.CM3000	09/08/2007	10150
CM160H	P.CM3000	14/08/2007	21988
CM180	P.CM3000	14/08/2007	55510
CM550A	P.CM3000	14/08/2007	25132
CM600	P.CM3000	14/08/2007	42020
CM600A	P.CM3000	14/08/2007	3018
CM600B	P.CM3000	14/08/2007	1848
CM600C	P.CM3000	14/08/2007	2320
CM600D	P.CM3000	14/08/2007	28712
CM600E	P.CM3000	14/08/2007	9862
CM600G	P.CM3000	14/08/2007	6772
CM600H	P.CM3000	14/08/2007	12950
CM600I	P.CM3000	14/08/2007	7308
CM600J	P.CM3000	14/08/2007	3172
CM600N	P.CM3000	14/08/2007	10898
CM600O	P.CM3000	14/08/2007	3050

CM600Q	P.CM3000	14/08/2007	20558
CM600R	P.CM3000	14/08/2007	22292

This GSP has the following Pre-requisites -

ZC	60	45
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This GSP is part of the following Group

ZP	60	78
ZD	60	78
ZG	60	34
ZM	60	76

ZC60\_000049\_000 Enhancement - New Tax Analysis Report.

#### Tax Analysis Report [GX17326]

This service pack provides an enhancement to Cash Manager reporting. A new entry in the End of Period menu provides a Tax Analysis report in a format similar to that in Debtors and Creditors Ledger. The report is printed for each individual company and sub-totalled by tax code within cash book.

Note that this report, like those in Debtors and Creditors, uses Speedbase PF s and not Reporter.

Please Note: After applying the service pack, the menu file CM-Menus needs to be copied from the program unit (\$P) to the Global 3000 data unit (CMD).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM-Menus		16/08/2007	165794

CM235 P.CM3000 20/08/2007 29466

This GSP has the following Pre-requisites -

ZC 60 2

This GSP is part of the following Group

ZC60\_000050\_000 On-line posting log file - phase 2 & cheque print

On-line posting log file - phase 2 & cheque print

On-line posting log file - phase 2 [17370]

This service pack extends the on-line posting log file to cover postings from Cash Manager to General Ledger and Sales Order Processing to Debtors Ledger. See the attached enhancement note for details.

Cheque printing [17398]

When printing cheques from transaction entry or fund transfers, Cash Manager ignores the cash manager cheque print unit set up in system parameters.

Post Application Text

This service pack should be applied in conjunction with ZD60\_000079\_000 and ZM60\_000081\_000

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number 8.1.20

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	21/08/2007	45846

CM110A	P.CM3000	21/08/2007	2284
CM110B	P.CM3000	21/08/2007	10350
CM110C	P.CM3000	24/08/2007	10824
CM110D	P.CM3000	21/08/2007	46866
CM110F	P.CM3000	21/08/2007	2058
CM110G	P.CM3000	24/08/2007	16972
CM110H	P.CM3000	24/08/2007	14464
CM110I	P.CM3000	21/08/2007	30476
CM110J	P.CM3000	21/08/2007	5136
CM110T	P.CM3000	21/08/2007	1792
CM120	P.CM3000	22/08/2007	96602
CM120A	P.CM3000	22/08/2007	14316
CM120B	P.CM3000	22/08/2007	8766
CM160C	P.CM3000	24/08/2007	11578
CM160D	P.CM3000	24/08/2007	9178
CM160E	P.CM3000	24/08/2007	24936
CM160F	P.CM3000	24/08/2007	10150
CM160H	P.CM3000	24/08/2007	18206
CM180	P.CM3000	21/08/2007	56458
CM550A	P.CM3000	21/08/2007	26274
CM600	P.CM3000	21/08/2007	42598
CM600A	P.CM3000	21/08/2007	3018
CM600B	P.CM3000	21/08/2007	1848
CM600C	P.CM3000	21/08/2007	2320
CM600D	P.CM3000	21/08/2007	28712
CM600E	P.CM3000	21/08/2007	9862
CM600G	P.CM3000	21/08/2007	6772
CM600H	P.CM3000	21/08/2007	12950
CM600I	P.CM3000	24/08/2007	7522
CM600J	P.CM3000	21/08/2007	3172
CM600N	P.CM3000	21/08/2007	10898
CM600O	P.CM3000	21/08/2007	3050
CM600Q	P.CM3000	21/08/2007	22066
CM600R	P.CM3000	21/08/2007	23826

This GSP has the following Pre-requisites -

ZC	60	48
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This GSP is part of the following Group

ZD	60	79
ZM	60	81

ZC60\_000051\_000 Cannot close bank reconciliation and other fixes

This service pack solves the following problems:

Transaction codes incorrectly cleared [D17260]

In System Parameters/Interface Transaction Codes if you escape from the code lookup window without selection, any code already entered in the field is cleared.

Daybook Numbering [D17261]

When the daybook numbering control record is created, if a file full

occurs, an exception occurs and no message is given.

Cannot close bank reconciliation [17421]

An attempt to close a bank reconciliation fails and the reconciliation is left as \*BAD, but recovery just displays an error message that there is no transfer file to process or the file is invalid. This is being caused by the previous (successful) attempt to close a reconciliation not clearing the posting status flag correctly. Program CLRSTA supplied with this service pack can be run to clear the posting status flag for reconciliations blocked in this way.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CLRSTA		07/09/2007	2700
CM600Q	P.CM3000	07/09/2007	22062
CM600R	P.CM3000	07/09/2007	23820
CMD001	P.CMLOAD	30/08/2007	5856
CMD004	P.CMLOAD	15/08/2007	11522

This GSP has the following Pre-requisites -

ZC	60	33
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This GSP is part of the following Group

ZC60_000052_000	Spurious authorisation point CM600G required
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Spurious authorisation point CM600G required [17424]

When entering statement direct transactions in bank reconciliation with \$AUTH32 enabled, the system requires authorisation point CM600G

when about to enter analysis.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600G	P.CM3000	10/09/2007	6770

This GSP has the following Pre-requisites -

ZC	60	50
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This GSP is part of the following Group

ZC60_000053_000	Fix to Enquiries and on-line posting message
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Fix to Enquiries and on-line posting message

Balance in Cash Book Enquiry does not match current period balance  
[17468]

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The Cash Book Balance shown in the first window of Cash Book Enquiries does not match the closing balance on the current period shown in the Period Totals window. This happens if the exchange rate on a foreign currency transaction from a prior period is confirmed in Bank Reconciliation.

Incomplete message after on-line posting failure in Cash Manager  
[17431]

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If there has been a failure posting on-line from Cash Manager to General Ledger the message which is displayed when Close Period is attempted in Cash Manager simply states "Cannot Close Period" without

indicating where the fault arose.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM170	P.CM3000	24/09/2007	25642
CM180	P.CM3000	24/09/2007	56172
CM250	P.CM3000	13/09/2007	40166
CM600G	P.CM3000	24/09/2007	6866

This GSP has the following Pre-requisites -

ZC 60 39

This GSP is part of the following Group

ZC60\_000054\_000 History Parameters.

This service pack solves the following problem:

History Parameters [D17448]

The history parameters should default to keep a maximum number of periods of history.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06



Month number 07  
Revision number 01  
  
GSM Version Number 8.1.20  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM520A	P.CM3000	27/09/2007	25192

This GSP has the following Pre-requisites -

ZC 60 30

This GSP is part of the following Group

ZC60\_000055\_000 File Full In Cash Manager Posting.

This service pack solves the following problems:

Posting From Transaction Entry [D17371]

When a batch is posted in Cash Manager and the posting fails with file full on the System Parameter file, the message that the Control Daybook record is missing is given, but the batch is left in an invalid state.

Auto-Transfer [D17371]

When Auto-Transfer in Cash Manager is run and the System Parameter file is full when trying to create the Control Daybook record, an Exit code 1 occurs.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 06  
Month number 07  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	02/10/2007	46028
CM110A	P.CM3000	02/10/2007	2284
CM110B	P.CM3000	02/10/2007	10350
CM110C	P.CM3000	02/10/2007	10824
CM110D	P.CM3000	02/10/2007	46866
CM110F	P.CM3000	02/10/2007	2058
CM110G	P.CM3000	02/10/2007	16972
CM110H	P.CM3000	02/10/2007	14464
CM110I	P.CM3000	02/10/2007	30476
CM110J	P.CM3000	02/10/2007	5136
CM110T	P.CM3000	02/10/2007	1792
CM120	P.CM3000	02/10/2007	96780
CM120A	P.CM3000	02/10/2007	14316
CM120B	P.CM3000	02/10/2007	8766

This GSP has the following Pre-requisites -

ZC 60 50

This GSP is part of the following Group

ZC60\_000056\_000 Account Code Justification In Transaction Entry.

This service pack solves the following problem:

Cash Manager Transaction Entry [D17545]

The GL account code and profit centre are not being checked for right justification and if right justification is in use, the code entered is not accepted.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number 8.1.20

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	09/11/2007	46894
CM110F	P.CM3000	09/11/2007	2058
CM110J	P.CM3000	09/11/2007	5136
CM110T	P.CM3000	09/11/2007	1792

This GSP has the following Pre-requisites -

ZC 60 55

This GSP is part of the following Group

ZC60\_000057\_000 'Print Reconciled' option missing.

Bank Reconciliation [D17583]

The Print Reconciled option available in version 5.0 was not available in version 6.0.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number 8.1.20

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	23/11/2007	42680
CM600A	P.CM3000	23/11/2007	3018
CM600B	P.CM3000	23/11/2007	1848
CM600C	P.CM3000	23/11/2007	2320
CM600D	P.CM3000	23/11/2007	28712
CM600E	P.CM3000	23/11/2007	9862
CM600G	P.CM3000	23/11/2007	6866
CM600H	P.CM3000	23/11/2007	12950
CM600I	P.CM3000	23/11/2007	7522
CM600J	P.CM3000	23/11/2007	3172
CM600N	P.CM3000	23/11/2007	10898
CM600O	P.CM3000	23/11/2007	3050
CM600Q	P.CM3000	23/11/2007	22062

CM600R P.CM3000 23/11/2007 23820

This GSP has the following Pre-requisites -

ZC	60	53
ZC	60	51
ZC	60	50

This GSP is part of the following Group

ZC60\_000058\_000 Analysis Code Justification in Transaction Entry.

Analysis code justification in Transaction Entry. [D17616]

The analysis code field in transaction entry is not being right justified when the "Right justify analysis codes" parameter is enabled.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number 8.1.20

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	13/12/2007	46908
CM110F	P.CM3000	13/12/2007	2058
CM110J	P.CM3000	13/12/2007	5136
CM110T	P.CM3000	13/12/2007	1792

This GSP has the following Pre-requisites -

ZC	60	56
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This GSP is part of the following Group

ZC60\_000059\_000 Enhancement to standing orders and repeating order

This service pack provides three enhancements to Cash Manager

[gx16899]

- 1) A new Repeating Order. This is entered like a Standing Order but a current period transaction can be generated from it at any time. Transactions are not automatically generated by Close Period.
- 2) The ability to generate Standing Order transactions for the current period from a standing order starting in the current period.
- 3) The ability to enter a taxable Standing or Repeating Order if tax analysis is in use in Cash Manager

In addition the dialogue for Standing Order/Repeating Order Entry is brought into line with that for Transaction Entry.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110H	P.CM3000	05/12/2007	16126
CM250	P.CM3000	08/01/2008	37910
CM400	P.CM3000	10/01/2008	52994
CM400A	P.CM3000	10/01/2008	5152
CM400B	P.CM3000	10/01/2008	10248
CM400C	P.CM3000	10/01/2008	1764
CM400D	P.CM3000	10/01/2008	32852
CM520	P.CM3000	04/01/2008	4318
CM520A	P.CM3000	04/01/2008	25194
CMD006	P.CMLoad	10/01/2008	29590

This GSP has the following Pre-requisites -

ZC	60	55
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This GSP is part of the following Group

ZM	60	105
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ZC60_000060_000	Internal purposes
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Internal Purposes

This service pack has been created for internal purposes only, however it must still be applied.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM160	P.CM3000	09/08/2007	38664
CM160A	P.CM3000	09/08/2007	8656
CM160B	P.CM3000	09/08/2007	7284
CM160G	P.CM3000	09/08/2007	3246

This GSP has the following Pre-requisites -

ZC	60	46
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This GSP is part of the following Group

ZC60_000061_000	Various problems with standing orders
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Various problems with standing orders

Analysis code lookup window not populated [17667]

When entering General Ledger analysis for a standing or repeating order the lookup window for Cash Manager analysis codes is sometimes not populated.

General Ledger account codes not defaulting [17668]

When entering General Ledger analysis for a standing or repeating order the General Ledger Profit Centre and Account codes are not presented as defaults when the selected Cash Manager analysis code has non-fixed GL codes.

STOP 25502 when entering tax analysis [17671]

When entering a taxable standing or repeating order, if you enter the tax amount incorrectly in the Tax Analysis window then use the up arrow to return to the line to correct it you get an error message 'Record FR not locked or not found' followed by STOP 25502.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM400D	P.CM3000	30/01/2008	33108

This GSP has the following Pre-requisites -

ZC	60	59
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This GSP is part of the following Group

ZC60_000062_000	Standing Orders created with wrong period
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Close Period [D17689]

In some cases when a period is closed, standing orders generated for the period being opened are created for the wrong period and year.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01

Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CMD006	P.CMLOAD	08/02/2008	29922

This GSP has the following Pre-requisites -

ZC 60 59

This GSP is part of the following Group

ZC60\_000063\_000 Default GL analysis codes and change batch period

Default GL Analysis codes and change batch period

Default GL Analysis codes [17679]

When a dissection code which has non-fixed GL analysis codes associated with it is entered in the transaction window (rather than the GL Analysis window) while posting a transaction, the codes set on the dissection are not presented as a default.

Change batch period [17660]

It is not possible to change the period on a transaction batch. This service pack allows the period to be changed if the batch is empty.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0



This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	19/02/2008	46034
CM110A	P.CM3000	19/02/2008	2284
CM110B	P.CM3000	19/02/2008	10350
CM110C	P.CM3000	19/02/2008	10824
CM110D	P.CM3000	19/02/2008	46908
CM110F	P.CM3000	19/02/2008	2058
CM110G	P.CM3000	19/02/2008	16972
CM110H	P.CM3000	19/02/2008	16126
CM110I	P.CM3000	19/02/2008	30476
CM110J	P.CM3000	19/02/2008	5136
CM110T	P.CM3000	19/02/2008	1792

This GSP has the following Pre-requisites -

ZC	60	59
ZC	60	58
ZC	60	55

This GSP is part of the following Group

ZC60\_000064\_000 Problem in Transaction Entry.

Transaction Entry [D17731]

The error message "Date is after period end / / " is displayed when adding transactions to an existing batch (which already contains transactions) if there are cash books for multiple companies which do not share the same current period.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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CM110	P.CM3000	26/02/2008	46076
CM110A	P.CM3000	26/02/2008	2284
CM110B	P.CM3000	26/02/2008	10350
CM110C	P.CM3000	26/02/2008	10824
CM110D	P.CM3000	26/02/2008	46908
CM110F	P.CM3000	26/02/2008	2058
CM110G	P.CM3000	26/02/2008	16972
CM110H	P.CM3000	26/02/2008	16126
CM110I	P.CM3000	26/02/2008	30476
CM110J	P.CM3000	26/02/2008	5136
CM110T	P.CM3000	26/02/2008	1792

This GSP has the following Pre-requisites -

ZC 60 63

This GSP is part of the following Group

ZC60\_000065\_000 Two problems in Transaction Entry/Auto-Transfer.

Transaction Entry [D17735]

In some cases the General Ledger profit centre and account code are not displayed in the main transaction line entry window for transaction lines analysed to a single profit centre and account.

Auto-Transfer [D17741]

In some cases a Numerical Overflow Exception can occur if the current or next period are not defined on the calendar.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	27/02/2008	46950

CM110F	P.CM3000	27/02/2008	2058
CM110J	P.CM3000	27/02/2008	5136
CM110T	P.CM3000	27/02/2008	1792
CM120	P.CM3000	27/02/2008	96806
CM120A	P.CM3000	27/02/2008	14316
CM120B	P.CM3000	27/02/2008	8766

This GSP has the following Pre-requisites -

ZC	60	64
ZC	60	55

This GSP is part of the following Group

ZC60\_000066\_000 Problem in Transaction Entry.

Transaction Entry [D17758]

In some cases the 'Analysis ID' in the transaction line entry window is not retained when you go back to it from the profit centre prompt.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	03/03/2008	46966
CM110F	P.CM3000	03/03/2008	2058
CM110J	P.CM3000	03/03/2008	5136
CM110T	P.CM3000	03/03/2008	1792

This GSP has the following Pre-requisites -

ZC	60	65
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This GSP is part of the following Group

ZC60\_000067\_000 Prohibit amendment/deletion of \*BAD reconciliation

Prohibit amendment/deletion of \*BAD reconciliation [17686]

It is possible to amend a reconciliation with the status of "\*BAD" or to delete it using <F7> instead of resolving the problem and repeating the attempt to close.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	11/02/2008	42770
CM600A	P.CM3000	11/02/2008	3018
CM600B	P.CM3000	11/02/2008	1848
CM600C	P.CM3000	11/02/2008	2320
CM600D	P.CM3000	11/02/2008	28712
CM600E	P.CM3000	11/02/2008	9862
CM600G	P.CM3000	11/02/2008	6866
CM600H	P.CM3000	11/02/2008	12950
CM600I	P.CM3000	11/02/2008	7522
CM600J	P.CM3000	11/02/2008	3172
CM600N	P.CM3000	11/02/2008	10898
CM600O	P.CM3000	11/02/2008	3050
CM600Q	P.CM3000	11/02/2008	22062
CM600R	P.CM3000	11/02/2008	23820

This GSP has the following Pre-requisites -

ZC 60 57

This GSP is part of the following Group

ZC60\_000068\_000 Enhancement to provide calendar look-up.

Calendar Look-up [GXIDC17525]

This enhancement introduces a calendar look-up to the majority of date prompts within Asset Register, General Ledger, Cash Manager, Debtors

Ledger and Creditors Ledger.

If you wish to enable this feature please see the enhancement note included with this service pack.

Important Note: This service pack requires GSM run-time version GSM SP-23, or later. The GX.EXE version must be V4.3, or later. These versions are required after applying this service pack even if you do not wish to use the calendar look-up feature.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 4.3

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	18/03/2008	46966
CM110F	P.CM3000	18/03/2008	2058
CM110J	P.CM3000	18/03/2008	5136
CM110T	P.CM3000	18/03/2008	1792
CM160	P.CM3000	17/03/2008	38664
CM160A	P.CM3000	17/03/2008	8656
CM160B	P.CM3000	17/03/2008	7284
CM160C	P.CM3000	17/03/2008	11578
CM160D	P.CM3000	17/03/2008	9178
CM160E	P.CM3000	17/03/2008	24936
CM160F	P.CM3000	17/03/2008	10150
CM160G	P.CM3000	17/03/2008	3246
CM160H	P.CM3000	17/03/2008	18206
CM400D	P.CM3000	18/03/2008	33108
CM550	P.CM3000	17/03/2008	35808
CM550A	P.CM3000	17/03/2008	26274
CM600	P.CM3000	18/03/2008	42770
CM600A	P.CM3000	18/03/2008	3018
CM600B	P.CM3000	18/03/2008	1848
CM600C	P.CM3000	18/03/2008	2320
CM600D	P.CM3000	18/03/2008	28712
CM600E	P.CM3000	18/03/2008	9862
CM600G	P.CM3000	18/03/2008	6866

CM600H	P.CM3000	18/03/2008	12950
CM600I	P.CM3000	18/03/2008	7522
CM600J	P.CM3000	18/03/2008	3172
CM600N	P.CM3000	18/03/2008	10898
CM600O	P.CM3000	18/03/2008	3050
CM600Q	P.CM3000	18/03/2008	22062
CM600R	P.CM3000	18/03/2008	23820

This GSP has the following Pre-requisites -

ZC	60	67
ZC	60	66
ZC	60	61
ZC	60	60
ZC	60	50
ZC	60	45

This GSP is part of the following Group

ZA	60	4
ZP	60	112
ZD	60	112
ZG	60	40
ZM	60	124

ZC60\_000069\_000 Cannot close batch because analysis is incomplete

Cannot close batch because analysis is incomplete [17802]

Enter a transaction with only one dissection code which is entered in the main Items in Batch window. If the GL account requires a transaction analysis code which you fail to supply, or another problem such as an overflow prevents the analysis being completed correctly, an analysis record with a zero value can be left outstanding. It is possible to go in and add a new, correct analysis record without removing the incorrect one, resulting in the message "GL analysis does not balance" when trying to close the batch.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	30/04/2008	47010
CM110F	P.CM3000	30/04/2008	2058
CM110J	P.CM3000	30/04/2008	5136
CM110T	P.CM3000	30/04/2008	1792

This GSP has the following Pre-requisites -

ZC 60 68

This GSP is part of the following Group

ZC60\_000070\_000 Problem with deleting a statement direct batch.

Problem with deleting a statement direct batch [17762]

If a statement direct batch is empty (because the transactions have been deleted in Bank Reconciliation) the batch may be deleted using the Delete button (the batch header marked as deleted but is not removed from the database). Then any further statement direct transactions are added to the deleted batch. This service pack prevents a statement direct batch being deleted unless the bank reconciliation is deleted and ensures that pressing the Delete button and pressing <F7> have the same result.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	02/05/2008	45872
CM110A	P.CM3000	02/05/2008	1906
CM110B	P.CM3000	02/05/2008	10634
CM110C	P.CM3000	02/05/2008	10824
CM110D	P.CM3000	02/05/2008	47010

CM110F	P.CM3000	02/05/2008	2058
CM110G	P.CM3000	02/05/2008	16972
CM110H	P.CM3000	02/05/2008	16126
CM110I	P.CM3000	02/05/2008	30476
CM110J	P.CM3000	02/05/2008	5136
CM110T	P.CM3000	02/05/2008	1792

This GSP has the following Pre-requisites -

ZC	60	69
ZC	60	64

This GSP is part of the following Group

ZC60\_000071\_000 Enhancement to allow a Cash Book to be closed.

Close Cash Book [gx17777]

This enhancement introduces a new function within cash book maintenance. The new function allows a cash book to be permanently closed. A new status field which shows whether the cash book is Open or Closed has also been added.

Closed Cash Books cannot be chosen as the currently selected cash book. In addition they are excluded from transaction entry, searches, enquiries, reports (with the exception of the Cash Book Report) and revaluation. However, enquiries do provide the option to include closed cash books.

When a cash book is closed you are prompted to select a replacement cash book to which the balance is to be transferred (if there is one) and to be used if Auto-Transfer subsequently detects a posting to the closed cash book.

Please note, all existing cash books are assumed to be open until they are specifically closed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM015	P.CMLOAD	20/05/2008	6936
CM110	P.CM3000	19/05/2008	46136
CM110A	P.CM3000	19/05/2008	1906
CM110B	P.CM3000	19/05/2008	10772
CM110C	P.CM3000	19/05/2008	10824
CM110D	P.CM3000	19/05/2008	47010
CM110F	P.CM3000	19/05/2008	2058
CM110G	P.CM3000	19/05/2008	16972
CM110H	P.CM3000	19/05/2008	16126
CM110I	P.CM3000	19/05/2008	30476
CM110J	P.CM3000	19/05/2008	5136
CM110T	P.CM3000	19/05/2008	1792
CM120	P.CM3000	20/05/2008	97560
CM120A	P.CM3000	20/05/2008	14316
CM120B	P.CM3000	20/05/2008	8766
CM160	P.CM3000	20/05/2008	40360
CM160A	P.CM3000	20/05/2008	8656
CM160B	P.CM3000	20/05/2008	7284
CM160C	P.CM3000	20/05/2008	11578
CM160D	P.CM3000	20/05/2008	9178
CM160E	P.CM3000	20/05/2008	24936
CM160F	P.CM3000	20/05/2008	10150
CM160G	P.CM3000	20/05/2008	3246
CM160H	P.CM3000	20/05/2008	18206
CM210	P.CM3000	20/05/2008	15740
CM220	P.CM3000	20/05/2008	23764
CM250	P.CM3000	21/05/2008	38146
CM310	P.CM3000	20/05/2008	54304
CM320	P.CM3000	20/05/2008	31958
CM340	P.CM3000	20/05/2008	4272
CM400	P.CM3000	21/05/2008	61582
CM400A	P.CM3000	21/05/2008	6434
CM400B	P.CM3000	21/05/2008	10248
CM400C	P.CM3000	21/05/2008	1764
CM400D	P.CM3000	21/05/2008	33108
CM550	P.CM3000	20/05/2008	36256
CM550A	P.CM3000	20/05/2008	26274
CM600	P.CM3000	20/05/2008	42908
CM600A	P.CM3000	20/05/2008	3018
CM600B	P.CM3000	20/05/2008	1848
CM600C	P.CM3000	20/05/2008	2320
CM600D	P.CM3000	20/05/2008	28712
CM600E	P.CM3000	20/05/2008	9862
CM600G	P.CM3000	20/05/2008	6866
CM600H	P.CM3000	20/05/2008	12950
CM600I	P.CM3000	20/05/2008	7522
CM600J	P.CM3000	20/05/2008	3172
CM600N	P.CM3000	20/05/2008	10898
CM600O	P.CM3000	20/05/2008	3050
CM600Q	P.CM3000	20/05/2008	22062
CM600R	P.CM3000	20/05/2008	23820

This GSP has the following Pre-requisites -

ZC 60 70

ZC	60	68
ZC	60	65
ZC	60	59
ZC	60	45
ZC	60	38
ZC	60	2

This GSP is part of the following Group

ZD	60	121
ZP	60	121
ZM	60	133

ZC60\_000072\_000 Problem in Cash Book Maintenance.

Cash Book Maintenance [D17865]

In some cases foreign currency cash books with revaluation transactions cannot be closed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.20

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	03/06/2008	61632
CM400A	P.CM3000	03/06/2008	6434
CM400B	P.CM3000	03/06/2008	10248
CM400C	P.CM3000	03/06/2008	1764
CM400D	P.CM3000	03/06/2008	33108

This GSP has the following Pre-requisites -

ZC	60	71
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This GSP is part of the following Group

ZC60\_000073\_000 Enhancement to Close Cash Book Feature.

## Close Cash Book [gx17867]

This enhancement improves the recently added close cash book function within cash book maintenance. The improvement allows cash books with a zero balance to be closed without specifying a replacement cash book.

When a cash book is closed you are prompted to select a replacement cash book to which the balance is to be transferred (if there is one) and to be used if Auto-Transfer subsequently detects a posting to the closed cash book, the replacement cash book can now be left blank if the cash book being closed has a zero balance.

Please note, if no replacement cash book is specified auto-transfer will reject any incoming transfer file containing postings to the closed cash book.

## First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

## Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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## This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	18/06/2008	97678
CM120A	P.CM3000	18/06/2008	14316
CM120B	P.CM3000	18/06/2008	8766
CM400	P.CM3000	18/06/2008	62244
CM400A	P.CM3000	18/06/2008	6434
CM400B	P.CM3000	18/06/2008	10248
CM400C	P.CM3000	18/06/2008	1764
CM400D	P.CM3000	18/06/2008	33108

## This GSP has the following Pre-requisites -

ZC	60	72
ZC	60	71

## This GSP is part of the following Group

ZM	60	141
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ZC60_000074_000	Enhancement to Batch Enquiries.
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## Batch Enquiries [gx17765]

This service pack enhances the General Details window in Cash Manager Batch enquiries to show the source module, batch number, item number and references recorded on the first transaction and last transaction in each Cash Manager batch containing postings from other modules.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM320	P.CM3000	26/06/2008	33064

This GSP has the following Pre-requisites -

ZC	60	71
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This GSP is part of the following Group

ZC60_000075_000	Improvement to batch posting/online posting to GL.
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Global 3000 CM Batch Posting/Online Posting to GL [GX17761]

This service pack resolves a problem with multi-user operation of batch posting and online posting to General Ledger in Cash Manager and improves robustness of recovery from interrupted online posting to General Ledger during Close Reconciliation in Cash Manager.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
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Month number 01  
 Revision number 01  
 GSM Version Number 8.1.20  
 Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0  
 GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	07/07/2008	48050
CM110A	P.CM3000	07/07/2008	1906
CM110B	P.CM3000	07/07/2008	11174
CM110C	P.CM3000	07/07/2008	10824
CM110D	P.CM3000	07/07/2008	47010
CM110F	P.CM3000	07/07/2008	2058
CM110G	P.CM3000	07/07/2008	16972
CM110H	P.CM3000	07/07/2008	16126
CM110I	P.CM3000	10/07/2008	30510
CM110J	P.CM3000	07/07/2008	5136
CM110T	P.CM3000	07/07/2008	1792
CM120	P.CM3000	07/07/2008	99684
CM120A	P.CM3000	07/07/2008	14316
CM120B	P.CM3000	07/07/2008	8766
CM140	P.CM3000	07/07/2008	34500
CM150	P.CM3000	07/07/2008	12624
CM160	P.CM3000	07/07/2008	42342
CM160A	P.CM3000	07/07/2008	8656
CM160B	P.CM3000	07/07/2008	7306
CM160C	P.CM3000	07/07/2008	11578
CM160D	P.CM3000	07/07/2008	9178
CM160E	P.CM3000	07/07/2008	24958
CM160F	P.CM3000	07/07/2008	10150
CM160G	P.CM3000	07/07/2008	3246
CM160H	P.CM3000	07/07/2008	18934
CM180	P.CM3000	07/07/2008	58794
CM240	P.CM3000	07/07/2008	40044
CM320	P.CM3000	07/07/2008	33068
CM520	P.CM3000	07/07/2008	4318
CM520A	P.CM3000	07/07/2008	27212
CM550	P.CM3000	07/07/2008	38352
CM550A	P.CM3000	07/07/2008	26288
CM600	P.CM3000	07/07/2008	46266
CM600A	P.CM3000	07/07/2008	3018
CM600B	P.CM3000	07/07/2008	1848
CM600C	P.CM3000	07/07/2008	2320
CM600D	P.CM3000	07/07/2008	28712
CM600E	P.CM3000	07/07/2008	9862
CM600G	P.CM3000	07/07/2008	6866
CM600H	P.CM3000	07/07/2008	12964
CM600I	P.CM3000	07/07/2008	6756
CM600J	P.CM3000	07/07/2008	3172
CM600N	P.CM3000	07/07/2008	10898

CM6000	P.CM3000	07/07/2008	3050
CM600Q	P.CM3000	07/07/2008	22840
CM600R	P.CM3000	07/07/2008	23342
CMD003	P.CMLOAD	07/07/2008	5198
CMD004	P.CMLOAD	07/07/2008	11548
CMD005	P.CMLOAD	07/07/2008	6656

This GSP has the following Pre-requisites -

ZC	60	74
ZC	60	73
ZC	60	71
ZC	60	59
ZC	60	53
ZC	60	51
ZC	60	45
ZC	60	42
ZC	60	39
ZC	60	30

This GSP is part of the following Group

ZG	60	47
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ZC60\_000076\_000 Problem viewing table in ODBC.

Problem viewing table Frame\_Parameters\_PA using ODBC [D17892]

In some cases table Frame\_Parameters\_PA cannot be viewed using ODBC tools due to invalid values in the date fields (Date\_1 and Date\_2).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM160C	P.CM3000	18/07/2008	11586

CM400	P.CM3000	18/07/2008	62276
CM400A	P.CM3000	18/07/2008	6434
CM400B	P.CM3000	18/07/2008	10248
CM400C	P.CM3000	18/07/2008	1764
CM400D	P.CM3000	18/07/2008	33108

This GSP has the following Pre-requisites -

ZC	60	75
ZC	60	73

This GSP is part of the following Group

ZP	60	125
ZD	60	126
ZV	60	19
ZM	60	145
ZG	60	48
ZQ	60	6

ZC60\_000077\_000 Statement direct allows duplicate transactions

Statement direct allows duplicate transactions [D17904]

When entering statement direct transactions there is no warning issued if a duplicate transaction already exists.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.20

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600N	P.CM3000	23/07/2008	15238
CM600O	P.CM3000	23/07/2008	3050

This GSP has the following Pre-requisites -

ZC	60	75
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This GSP is part of the following Group

ZC60\_000078\_000 Problem with cheque printing in Transaction Entry.

Transaction Entry [D17919]

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In some cases it is possible to print cheques for a batch before it is valid to do so (e.g. before the GL analysis has been completed).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	07/08/2008	48088
CM110A	P.CM3000	07/08/2008	1906
CM110B	P.CM3000	07/08/2008	11174
CM110C	P.CM3000	07/08/2008	10824
CM110D	P.CM3000	07/08/2008	47010
CM110F	P.CM3000	07/08/2008	2058
CM110G	P.CM3000	07/08/2008	16972
CM110H	P.CM3000	07/08/2008	16126
CM110I	P.CM3000	07/08/2008	30510
CM110J	P.CM3000	07/08/2008	5136
CM110T	P.CM3000	07/08/2008	1792

This GSP has the following Pre-requisites -

ZC	60	75
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This GSP is part of the following Group

ZC60\_000079\_000 Problem generating GL posting files.

Cash Manager GL Posting [D17921]

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In some cases when generating General Ledger posting files the user is



prompted to assign unit WK.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110I	P.CM3000	07/08/2008	30510
CM120	P.CM3000	07/08/2008	99684
CM120A	P.CM3000	07/08/2008	14316
CM120B	P.CM3000	07/08/2008	8766
CM160E	P.CM3000	07/08/2008	24958
CM160F	P.CM3000	07/08/2008	10150
CM160H	P.CM3000	07/08/2008	18934
CM180	P.CM3000	07/08/2008	58794
CM240	P.CM3000	07/08/2008	40044
CM550A	P.CM3000	07/08/2008	26288
CM600Q	P.CM3000	07/08/2008	22840
CM600R	P.CM3000	07/08/2008	23342

This GSP has the following Pre-requisites -

ZC	60	78
ZC	60	75

This GSP is part of the following Group

ZC60\_000080\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D17949]

In some cases when exchange gain/loss is generated (as part of a currency confirmation) during bank reconciliation and it is against the cash book currency but not the base currency (i.e. the exchange gain/loss does not require posting to General Ledger), a message

stating that there is nothing to post to GL appears when the reconciliation is closed and the reconciliation is left with a status of CLOSING .

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600Q	P.CM3000	02/09/2008	23112

This GSP has the following Pre-requisites -

ZC	60	79
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This GSP is part of the following Group

ZC60_000081_000	Problem in Cash Book Maintenance
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Cash Book Maintenance [D17952]

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In some cases standing order transactions are generated with an incorrect date from within Cash Book Maintenance. Cash Book Maintenance has been updated so that it determines the date of standing order transactions in the same way as Close Period.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
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Month number 01  
Revision number 01  
  
GSM Version Number 8.1.20  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400D	P.CM3000	09/09/2008	33510

This GSP has the following Pre-requisites -

ZC 60 76

This GSP is part of the following Group

ZC60\_000082\_000 Problem in Trial Balance by GL Account

Trial Balance by GL Account/GL Analysis Report [D17983]

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The values for transactions transferred in from other systems with no GL analysis are included in the report totals; this causes differences between the values printed and the report totals.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01  
  
GSM Version Number 8.1.22  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM220	P.CM3000	01/10/2008	23808

CM230 P.CM3000 01/10/2008 29706

This GSP has the following Pre-requisites -

ZC	60	71
ZC	60	45

This GSP is part of the following Group

ZC60\_000083\_000 Reseller Transaction Intercepts

Transaction Intercepts [gx18032]

This service pack introduces a new set of intercept points which allow resellers to include additional processing within Debtors Ledger, Creditors Ledger and Cash Manager.

Intercept points have been provided after a transaction line (in DL, CL and CM) has been processed and before a transaction line or batch is deleted.

Creditors Ledger Auto-payments has been updated to provide an intercept point after each payment transaction is generated (when the payment run is posted).

Transaction enquiries (in DL, CL and CM) have also been updated to provide resellers with intercept points which allow an additional button (which the reseller must provide a label for) to be included, enabled/disabled and processed on the main transaction enquiry windows.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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CM110	P.CM3000	04/12/2008	48354
CM110A	P.CM3000	04/12/2008	2130
CM110B	P.CM3000	04/12/2008	11174
CM110C	P.CM3000	04/12/2008	10824
CM110D	P.CM3000	04/12/2008	47270
CM110F	P.CM3000	04/12/2008	2058
CM110G	P.CM3000	04/12/2008	16972
CM110H	P.CM3000	04/12/2008	16126
CM110I	P.CM3000	04/12/2008	30510
CM110J	P.CM3000	04/12/2008	5136
CM110T	P.CM3000	04/12/2008	1792
CM260	P.CM3000	04/12/2008	28036
CM310	P.CM3000	04/12/2008	55192
CM320	P.CM3000	04/12/2008	33746

This GSP has the following Pre-requisites -

ZC	60	79
ZC	60	78
ZC	60	75
ZC	60	71

This GSP is part of the following Group

ZP	60	137
ZM	60	167
ZD	60	142

ZC60\_000084\_000 Problem in Revaluation.

Revaluation [D18054]

In some cases incorrect postings to General Ledger are generated by cash book revaluation if on-line posting to General Ledger is in use and there are cash manager transactions requiring currency confirmation.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM550A	P.CM3000	16/12/2008	26212

This GSP has the following Pre-requisites -

ZC	60	79
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This GSP is part of the following Group

ZC60\_000085\_000 Problem in online posting from DL/CL.

Online Posting from DL/CL to CM [D18058]

In some cases recovering a failed payment batch posting in Debtors Ledger or Creditors Ledger results in the Debtors or Creditors batch being marked as posted but no batch is created in Cash Manager.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	19/12/2008	99748
CM120A	P.CM3000	19/12/2008	14316
CM120B	P.CM3000	19/12/2008	8766

This GSP has the following Pre-requisites -

ZC	60	79
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This GSP is part of the following Group

ZD	60	144
ZP	60	139

ZC60\_000086\_000 Problem in Bank Reconciliation.

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Bank Reconciliation [D18064]

In some cases closing bank reconciliation fails with the error message "Error writing journals to GL transfer file" and the reconciliation is left with a status of "CLOSING".

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600Q	P.CM3000	09/01/2009	23112

This GSP has the following Pre-requisites -

ZC	60	80
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This GSP is part of the following Group

ZC60_000087_000	Reseller Intercept.
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Transaction Intercepts [D18078]

This service pack introduces a new intercept point which allows resellers to include additional processing within Cash Book Enquiries.

The 'Dissection Details for Period' window has been updated to provide resellers with an intercept point which allows an additional button (which the reseller must provide a label for) to be included, enabled/disabled and processed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM310	P.CM3000	19/01/2009	55466

This GSP has the following Pre-requisites -

ZC 60 83

This GSP is part of the following Group

ZC60\_000088\_000 Changes to Standing and Repeating Orders.

Standing and Repeating Orders [GX17669] [D17653]

This service pack updates Cash Manager Standing and Repeating Orders.

It provides:

An option to generate several standing order transactions at once

An option to generate several repeating order transactions at once

An option to include a transaction based on a repeating order while entering a batch in Transaction Entry

An option to include a transaction based on a repeating order as a statement direct transaction in Bank Reconciliation.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22



Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	23/01/2009	48010
CM110F	P.CM3000	23/01/2009	2052
CM110J	P.CM3000	23/01/2009	5136
CM110T	P.CM3000	23/01/2009	1786
CM400	P.CM3000	22/01/2009	63020
CM400A	P.CM3000	22/01/2009	6434
CM400B	P.CM3000	22/01/2009	10248
CM400C	P.CM3000	22/01/2009	1764
CM400D	P.CM3000	27/01/2009	38178
CM600D	P.CM3000	26/01/2009	29956
CM600E	P.CM3000	26/01/2009	9862
CM600G	P.CM3000	26/01/2009	6866
CM600J	P.CM3000	26/01/2009	3172
CM600N	P.CM3000	26/01/2009	15918
CM600O	P.CM3000	26/01/2009	3050
CMD006	P.CMLoad	26/01/2009	33086

This GSP has the following Pre-requisites -

ZC	60	83
ZC	60	81
ZC	60	77
ZC	60	76
ZC	60	75
ZC	60	62

This GSP is part of the following Group

ZC60\_000089\_000 Presentation problems in Fund Transfers

Fund Transfers [D18086] [D18087]

A number of presentation problems within Fund Transfers have been addressed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM160	P.CM3000	28/01/2009	42192
CM160A	P.CM3000	28/01/2009	8656
CM160B	P.CM3000	28/01/2009	7172
CM160C	P.CM3000	28/01/2009	11586
CM160D	P.CM3000	28/01/2009	9178
CM160E	P.CM3000	28/01/2009	24978
CM160F	P.CM3000	28/01/2009	10150
CM160G	P.CM3000	28/01/2009	3246
CM160H	P.CM3000	28/01/2009	18934

This GSP has the following Pre-requisites -

ZC	60	79
ZC	60	76
ZC	60	75

This GSP is part of the following Group

ZC60\_000090\_000 Problem with exchange gain/loss postings.

Exchange Gain/Loss Postings [gx18098]

For payment transactions Cash Manager posts exchange gains to the exchange loss profit centre/account and exchange losses to the exchange gain profit centre/account.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110H	P.CM3000	11/03/2009	16126
CM120	P.CM3000	11/03/2009	99770
CM120A	P.CM3000	11/03/2009	14316
CM120B	P.CM3000	11/03/2009	8766
CM160F	P.CM3000	11/03/2009	10150
CM170	P.CM3000	11/03/2009	25642
CM180	P.CM3000	11/03/2009	58816
CM550	P.CM3000	11/03/2009	38352
CM550A	P.CM3000	11/03/2009	26234
CM600G	P.CM3000	11/03/2009	6866
CMD006	P.CMLOAD	11/03/2009	33086

This GSP has the following Pre-requisites -

ZC	60	89
ZC	60	88
ZC	60	85
ZC	60	84
ZC	60	83
ZC	60	79
ZC	60	75
ZC	60	53

This GSP is part of the following Group

ZC60\_000091\_000 GL Analysis Comments.

GL Analysis Comments [gxl8123]

This service pack introduces two comment fields which can be entered alongside the journal narrative for each analysis line and passed to General Ledger.

The first new comment defaults to the comment entered on the transaction line. The second new comment defaults to the payee/payer name associated with the transaction line.

The new comment fields are displayed within enquiries and printed on the Trial Balance by GL Account Report (when a detailed report is selected).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	25/03/2009	48122
CM110F	P.CM3000	25/03/2009	2052
CM110I	P.CM3000	25/03/2009	30634
CM110J	P.CM3000	25/03/2009	5136
CM110T	P.CM3000	25/03/2009	1786
CM120	P.CM3000	25/03/2009	99806
CM120A	P.CM3000	25/03/2009	14316
CM120B	P.CM3000	25/03/2009	8766
CM160E	P.CM3000	25/03/2009	25000
CM160F	P.CM3000	25/03/2009	10150
CM160H	P.CM3000	25/03/2009	19036
CM180	P.CM3000	25/03/2009	58852
CM220	P.CM3000	25/03/2009	24110
CM220P	P.CM3001	23/03/2009	15464
CM240	P.CM3000	25/03/2009	40102
CM310	P.CM3000	25/03/2009	55604
CM320	P.CM3000	25/03/2009	33864
CM400	P.CM3000	23/03/2009	63064
CM400A	P.CM3000	23/03/2009	6434
CM400B	P.CM3000	23/03/2009	10248
CM400C	P.CM3000	23/03/2009	1764
CM400D	P.CM3000	23/03/2009	39052
CM550A	P.CM3000	25/03/2009	26336
CM600Q	P.CM3000	25/03/2009	23236
CM600R	P.CM3000	25/03/2009	23466
CM840	P.CM3000	25/03/2009	42666
P.CMLOAD		25/03/2009	339028

This GSP has the following Pre-requisites -

ZC	60	90
ZC	60	89
ZC	60	88
ZC	60	87
ZC	60	86
ZC	60	83
ZC	60	82
ZC	60	79
ZC	60	47
ZC	60	45

This GSP is part of the following Group

ZC60\_000092\_000 Problem in Auto-Transfer.

Cash Manager Auto-Transfer [D18153]

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In some cases, if on-line posting to Cash Manager from either Debtors Ledger or Creditors Ledger fails during the printing of the transfer report subsequent Debtors Ledger or Creditors Ledger batches fail to post.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	02/04/2009	99852
CM120A	P.CM3000	02/04/2009	14316
CM120B	P.CM3000	02/04/2009	8766
CM530	P.CM3000	02/04/2009	21930

This GSP has the following Pre-requisites -

ZC	60	91
ZC	60	30

This GSP is part of the following Group

ZP	60	149
ZD	60	156
ZG	60	63
ZM	60	174

ZC60\_000093\_000 Problem in Bank Reconciliation

Bank Reconciliation [D18211]

In some cases attempting to delete a statement page results in the message "Record is Active - Cannot Delete".

First Release this GSP Applies to

Year number 00  
 Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600A	P.CM3000	14/05/2009	3236

This GSP has the following Pre-requisites -

ZC 60 75

This GSP is part of the following Group

ZC60\_000094\_000 Problems setting up standing orders.

Cash Book Maintenance - Standing Orders [D18231]

This service pack solves the following three problems when setting up taxable standing orders within cash book maintenance.

1) There is no warning displayed to inform the user that the analysis will no longer balance when the amount of an existing standing order is amended.

2) Amending a tax analysis line can result in a STOP 25502.

3) The tax amount in the tax analysis window is recalculated (using the tax rate %) whenever the tax analysis line is redisplayed.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400D	P.CM3000	12/06/2009	39726

This GSP has the following Pre-requisites -

ZC 60 91

This GSP is part of the following Group

ZC60\_000095\_000 Tax Rates

Tax Rates [gx18044]

This service pack changes the way in which tax rates are handled throughout the Global 3000 applications. It introduces a start date and expiry date for each rate percentage per tax code.

Please see the note accompanying this service pack for full details.

Please note, prior to these changes each tax code held a single percentage rate, after applying this service pack the system will automatically translate these to a single tax rate valid for all dates.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	27/08/2009	47398
CM110F	P.CM3000	27/08/2009	2052
CM110J	P.CM3000	27/08/2009	5136
CM110T	P.CM3000	27/08/2009	1786
CM235	P.CM3000	27/08/2009	29222
CM310	P.CM3000	27/08/2009	55290
CM320	P.CM3000	27/08/2009	33550
CM400	P.CM3000	27/08/2009	62696
CM400A	P.CM3000	27/08/2009	6434
CM400B	P.CM3000	27/08/2009	10248
CM400C	P.CM3000	27/08/2009	1764
CM400D	P.CM3000	27/08/2009	39544
CM520A	P.CM3000	27/08/2009	26344
CM830	P.CM3000	27/08/2009	35410

This GSP has the following Pre-requisites -

ZC	60	94
ZC	60	91
ZC	60	75
ZC	60	49
ZC	60	31

This GSP is part of the following Group

ZM	60	204
ZP	60	168
ZD	60	178
ZQ	60	8
ZG	60	69
ZS	60	129
ZO	60	61

ZC60\_000096\_000 Problem on-line posting to General Ledger.

Online Posting to General Ledger [D18304]

If online posting to General Ledger fails to complete, it is possible to manually transfer the file into General Ledger, this prevents the posting in Cash Manager from completing.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0



Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110I	P.CM3000	12/10/2009	30650
CM120	P.CM3000	12/10/2009	99868
CM120A	P.CM3000	12/10/2009	14316
CM120B	P.CM3000	12/10/2009	8766
CM160H	P.CM3000	12/10/2009	19074
CM180	P.CM3000	12/10/2009	58868
CM240	P.CM3000	12/10/2009	40118
CM550A	P.CM3000	12/10/2009	26374
CM600Q	P.CM3000	12/10/2009	23252
CM600R	P.CM3000	12/10/2009	23482

This GSP has the following Pre-requisites -

ZC	60	92
ZC	60	91

This GSP is part of the following Group

ZC60\_000097\_000 Problem with Tax Analysis Postings.

Tax Analysis Postings [D18310]

Tax analysis postings (to General Ledger) are being consolidated which prevents them from appearing on the VAT Reconciliation Report.

This service pack prevents the consolidation of tax analysis postings if the VAT Reconciliation report is in use regardless of the consolidation settings in the Tax Analysis system parameters window.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110I	P.CM3000	16/10/2009	30714
CM120	P.CM3000	16/10/2009	99910
CM120A	P.CM3000	16/10/2009	14316
CM120B	P.CM3000	16/10/2009	8766
CM160H	P.CM3000	16/10/2009	19138
CM180	P.CM3000	16/10/2009	58910
CM240	P.CM3000	16/10/2009	40160
CM550A	P.CM3000	16/10/2009	26438
CM600Q	P.CM3000	16/10/2009	23316
CM600R	P.CM3000	16/10/2009	23546

This GSP has the following Pre-requisites -

ZC 60 96

This GSP is part of the following Group

ZC60\_000098\_000 Problem in Transaction Entry.

Transaction Entry [D18311]

In some cases when entering a taxable payment for a single analysis code the analysis generated by the system does not balance and the batch cannot be posted.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	19/10/2009	47442
CM110F	P.CM3000	19/10/2009	2052
CM110J	P.CM3000	19/10/2009	5136
CM110T	P.CM3000	19/10/2009	1786

This GSP has the following Pre-requisites -

ZC 60 95

This GSP is part of the following Group

ZC60\_000099\_000 Update to Bank Reconciliation.

Bank Reconciliation [gx18352]

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Bank Reconciliation has been updated to include the following two new buttons:

Import Statement - This allows statement details to be imported from a csv format file/spreadsheet. When pressed the user is prompted for the import file details and structure (the import details are retained and used as defaults the next time the option is selected), the file is then imported into memory and its transactions are listed in the new Imported Statement Details window.

Imported Transactions - If previously imported transactions have been saved (by exiting the Imported Statement Details window) they are listed for further processing.

A new window titled Imported Statement Detail has been added to process the imported transactions. It has the following buttons:

Automatically Match Transactions - This compares the imported transaction details (that have not already been matched) with the unrepresented items for the cash book, if a match is found then the unrepresented item is added to the current statement and the imported transaction is marked as having been matched.

Manually Match - This selects the currently high-lighted imported transaction and displays the list of unrepresented items for the cash book, if one is selected it is added to the current statement and the imported transaction is marked as having been matched.

Add as Statement Direct - This selects the currently high-lighted imported transaction and adds it to the current statement as a statement direct transaction. The imported transaction is then marked as having been matched.

Include/Exclude Matched Items - This switches between including and excluding matched items in the list of imported transactions.

Remove Match - This will mark the currently high-lighted imported transaction as not matched and return the Cash Manager transaction it was matched with to the unrepresented items for the cash book.

View Match Details - This will list the Cash Manager transaction(s) matched with the current item.

Delete Item - This will delete the current imported transaction.

Delete by Reference - This will delete the current imported transaction and any other (un-matched) imported transactions that have

the same reference.

Abandon - This will abandon all remaining un-matched transactions. In this case the imported transactions are not saved.

Save and Exit - The Imported Statement Details window is closed, if there are any un-matched items the imported transactions are saved and are then recalled the next time the reconciliation is entered or if the Imported Transactions button is pressed.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	19/01/2010	51498
CM600A	P.CM3000	19/01/2010	3304
CM600B	P.CM3000	19/01/2010	1890
CM600C	P.CM3000	19/01/2010	2362
CM600D	P.CM3000	19/01/2010	54578
CM600E	P.CM3000	19/01/2010	12478
CM600G	P.CM3000	19/01/2010	6908
CM600H	P.CM3000	19/01/2010	12964
CM600I	P.CM3000	19/01/2010	6824
CM600J	P.CM3000	19/01/2010	3214
CM600N	P.CM3000	19/01/2010	16288
CM600O	P.CM3000	19/01/2010	3092
CM600Q	P.CM3000	19/01/2010	23316
CM600R	P.CM3000	19/01/2010	23546

This GSP has the following Pre-requisites -

ZC	60	97
ZC	60	93
ZC	60	90
ZC	60	88
ZC	60	75

This GSP is part of the following Group

ZM 60 229

ZC60\_000100\_000 Problems importing bank statements.

#### Bank Reconciliation [D18369/D18370]

This service pack resolves the following two problems when importing transactions in to Bank Reconciliation.

The 'Import' button within the file structure window is not available until the structure name prompt has been selected.

When manually matching imported transactions it is possible to exit the matching process and mark the imported transaction as matched even if the total of the unrepresented items selected is lower than the value of the imported transaction.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	28/01/2010	54602
CM600E	P.CM3000	28/01/2010	12474
CM600G	P.CM3000	28/01/2010	6908
CM600J	P.CM3000	28/01/2010	3214
CM600N	P.CM3000	28/01/2010	16288
CM600O	P.CM3000	28/01/2010	3092

This GSP has the following Pre-requisites -

ZC 60 99

This GSP is part of the following Group

ZC60\_000101\_000 Update to Cash Book Enquiries/Bank Reconciliation.

## Cash Book Enquiries/Bank Reconciliation [gxl8383]

This service pack updates the Items by name enquiry to include statement direct transactions. It also updates Bank Reconciliation so that when statement direct transactions are entered they have payee/payer details created with the payee/payer name set to the title of the relevant cash book.

Please note, data update program D18383 has been included to generate payee/payer details for existing statement direct transactions.

Please see the accompanying service pack note for further details.

## Post Application Text

Please note, data update program D18383 should be run to generate payee/payer details for existing statement direct transactions.

## First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

## Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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## This GSP contains the following programs -

Program	Library	Date	Size
CM600A	P.CM3000	18/02/2010	3492
CM600D	P.CM3000	18/02/2010	54746
CM600E	P.CM3000	18/02/2010	12474
CM600G	P.CM3000	18/02/2010	6908
CM600J	P.CM3000	18/02/2010	3214
CM600N	P.CM3000	18/02/2010	16798
CM600O	P.CM3000	18/02/2010	3092
D18383		23/02/2010	13386

## This GSP has the following Pre-requisites -

ZC	60	100
ZC	60	99

## This GSP is part of the following Group

ZC60_000102_000	Problem in Bank Reconciliation.
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Bank Reconciliation [D18393]

Bank Reconciliation stops including (selected) unrepresented items in the reconciliation if a transaction requiring currency confirmation is encountered.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	02/03/2010	54746
CM600E	P.CM3000	02/03/2010	12474
CM600G	P.CM3000	02/03/2010	6908
CM600J	P.CM3000	02/03/2010	3214
CM600N	P.CM3000	02/03/2010	16798
CM600O	P.CM3000	02/03/2010	3092

This GSP has the following Pre-requisites -

ZC 60 101

This GSP is part of the following Group

ZC60\_000103\_000 Problem in Transaction Entry/Cash Book Maintenance

Transaction Entry/Cash Book Maintenance [D18404]

It is not possible to sequence the General Ledger profit centre look-up by profit centre title.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	22/03/2010	47596
CM110F	P.CM3000	22/03/2010	2052
CM110J	P.CM3000	22/03/2010	5136
CM110T	P.CM3000	22/03/2010	1786
CM400B	P.CM3000	22/03/2010	10424
CM400D	P.CM3000	22/03/2010	39808
CM840	P.CM3000	22/03/2010	42886

This GSP has the following Pre-requisites -

ZC	60	98
ZC	60	95
ZC	60	91

This GSP is part of the following Group

ZC60\_000104\_000 Update to Cash Book Maintenance.

Bank Details Sort Code [gx17640]

This service pack updates the entry of bank details to allow the sort code to be left blank; this is to allow details to be configured for non UK bank accounts.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000



Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	30/03/2010	63664
CM400A	P.CM3000	30/03/2010	6434
CM400B	P.CM3000	30/03/2010	10424
CM400C	P.CM3000	30/03/2010	1764
CM400D	P.CM3000	30/03/2010	39808

This GSP has the following Pre-requisites -

ZC	60	103
ZC	60	95

This GSP is part of the following Group

ZC60\_000105\_000 Update to Bank Reconciliation.

Bank Reconciliation [gx18434]

A new button has been added to the "Imported Statement Details" window labelled "Delete All Items".

When pressed all imported transactions are deleted. If the imported transaction being deleted has already been matched against a cash manager transaction the cash manager transaction is returned to the list of unrepresented items. If the imported transaction being deleted has been used to generate a statement direct transaction the statement direct transaction is also deleted.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	05/05/2010	55654
CM600E	P.CM3000	05/05/2010	12474
CM600G	P.CM3000	05/05/2010	6908
CM600J	P.CM3000	05/05/2010	3214
CM600N	P.CM3000	05/05/2010	16798
CM600O	P.CM3000	05/05/2010	3092

This GSP has the following Pre-requisites -

ZC 60 102

This GSP is part of the following Group

ZC60\_000106\_000 Interface Source ID s

Interface Source ID s [D18447]

Interface definitions allow interfaces to be defined with a source Id of "SU" or "CO". These are reserved for use by the system.

Cosmetic Changes to Interface Definitions [D18470]

In the interface definitions windows there is a spurious blank line below the column headings.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM520A	P.CM3000	16/06/2010	26538
CM530	P.CM3000	17/06/2010	22180

This GSP has the following Pre-requisites -

ZC 60 95

ZC 60 92

This GSP is part of the following Group

ZC60\_000107\_000 Problems in Bank Reconciliation.

Bank Reconciliation [D18485]

When statement details are imported the auto-match option is matching imported items with cash manager transactions in open batches.

Bank Reconciliation [D18486]

When statement details are imported the list of unrepresented transactions shown when the manual match option is selected is restricted to only transactions of the same type as the imported item being matched.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	14/07/2010	55874
CM600E	P.CM3000	14/07/2010	12606
CM600G	P.CM3000	14/07/2010	6908
CM600J	P.CM3000	14/07/2010	3214
CM600N	P.CM3000	14/07/2010	16798
CM600O	P.CM3000	14/07/2010	3092

This GSP has the following Pre-requisites -

ZC 60 105

This GSP is part of the following Group

ZC60\_000108\_000 Various Problems.

## Cash Book Maintenance [D18493]

When setting up a new cash book a message stating that the sort code is blank is displayed before the sort code prompt is reached.

## Bank Reconciliation [D18494]

The import statement button is available when viewing a closed reconciliation.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	28/07/2010	63580
CM400A	P.CM3000	28/07/2010	6434
CM400B	P.CM3000	28/07/2010	10424
CM400C	P.CM3000	28/07/2010	1764
CM400D	P.CM3000	28/07/2010	39808
CM600D	P.CM3000	28/07/2010	55906
CM600E	P.CM3000	28/07/2010	12606
CM600G	P.CM3000	28/07/2010	6908
CM600J	P.CM3000	28/07/2010	3214
CM600N	P.CM3000	28/07/2010	16798
CM600O	P.CM3000	28/07/2010	3092

This GSP has the following Pre-requisites -

ZC	60	107
ZC	60	104

This GSP is part of the following Group

ZC60_000109_000	Two Problems in Bank Reconciliation.
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Bank Reconciliation [D18523/D18524]

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When viewing imported transactions a number of buttons that relate to a specific imported transaction are enabled when the screen is empty.

When manually matching imported transactions it is not possible to match payments against receipts or receipts against payments.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	09/09/2010	56008
CM600E	P.CM3000	09/09/2010	12510
CM600G	P.CM3000	09/09/2010	6930
CM600J	P.CM3000	09/09/2010	3236
CM600N	P.CM3000	09/09/2010	16820
CM600O	P.CM3000	09/09/2010	3114

This GSP has the following Pre-requisites -

ZC	60	108
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This GSP is part of the following Group

ZC60_000110_000	Problem in Bank Reconciliation.
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Bank Reconciliation [D18526]

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If a bank reconciliation is deleted, statement direct batches created as part of the reconciliation do not appear on the daybook.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600A	P.CM3000	10/09/2010	4000

This GSP has the following Pre-requisites -

ZC 60 101

This GSP is part of the following Group

ZC60\_000111\_000 Problem in Auto-Transfer.

Cash Manager Auto-Transfer [D18536]

In some cases completing the on-line posting of a Future batch in Debtors Ledger or Creditors Ledger results in a message informing the user that there is an interface file mismatch.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM120A	P.CM3000	06/10/2010	14440

This GSP has the following Pre-requisites -

ZC 60 97

This GSP is part of the following Group

ZC60\_000112\_000 Housekeeping service pack for P.CMLOAD

This is a housekeeping service pack to normalise the contents of the P.CMLOAD DLM library.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM015	P.CMLOAD	20/05/2008	6936
CMD001	P.CMLOAD	30/08/2007	5856
CMD002	P.CMLOAD	25/03/2009	6336
CMD003	P.CMLOAD	07/07/2008	5198
CMD004	P.CMLOAD	07/07/2008	11548
CMD005	P.CMLOAD	07/07/2008	6656
CMD006	P.CMLOAD	25/03/2009	33214

This GSP has the following Pre-requisites -

ZC 60 90  
ZC 60 75  
ZC 60 71  
ZC 60 51  
ZC 60 47

This GSP is part of the following Group

ZC60\_000113\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D18551]

In some cases Bank Reconciliation terminates with an EXIT CODE 25501 @ CM600/#0766.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600G	P.CM3000	08/11/2010	6962

This GSP has the following Pre-requisites -

ZC	60	109
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This GSP is part of the following Group

ZC60\_000114\_000 Real Time Posting to GL and CM. \*\* READ WARNING \*\*

General Ledger/Cash Manager Posting [gx18531]

WARNING: THIS SERVICE PACK MUST NOT BE APPLIED IF THERE ARE CURRENTLY ANY DEBTORS LEDGER, CREDITORS LEDGER OR CASH MANAGER BATCHES WITH A STATUS OF EITHER '\*POST' OR 'BAD'. IF ON-LINE POSTING IS NOT IN USE ALL GL ANALYSIS MUST BE TRANSFERRED BEFORE THIS SERVICE PACK IS APPLIED. FAILURE TO DO SO WILL RESULT IN DATA CORRUPTION.

Debtors Ledger (DL), Creditors Ledger (CL) and Cash Manager (CM) have all been updated to change the way they make postings to General Ledger (GL), in addition the way in which DL and CL post to CM has also been updated.

The use of intermediate posting files (and the option to use on-line posting) between these modules has been removed and they now make postings directly in to GL (and CM in the case of DL and CL) as each batch is posted.

Please note, after applying this service pack DL and CL must have access to the CM database (if CM is in use) and DL, CL and CM must



have access to the GL database (if GL is in use).

The option to export DL and CL batches via the export driver (at time of posting) has been removed.

The option to post summary transactions (including summarised control postings) from DL, CL and CM to GL has been removed; if consolidation of these postings is required it can be achieved via the GL account setting 'Consolidate postings at auto-entry'.

The 'Print GL Transfer File' and 'Create GL Transfer File' functions have been removed from DL, CL and CM.

A new button labelled 'View Journal' has been added to the GL analysis windows in DL, CL and CM enquiries. When pressed the GL journal transaction generated when the analysis line was posted is displayed. It is only available for transactions posted after this service pack is applied.

#### Set up Required

After this service pack is applied you must select General Ledger Interface Definitions and set the new sub-module option for all interfaces that relate to Global 3000 Debtors Ledger, Global 3000 Creditors Ledger or Global 3000 Cash Manager. Once this is complete you must then select Cash Manager Interface Definitions and ensure that the posting type option is set correctly for all interfaces that relate to Global 3000 Debtors Ledger and Global 3000 Creditors Ledger.

#### Posting to General Ledger

When a transaction is posted in a sub-module (DL, CL or CM) any General Ledger analysis associated with it is automatically posted to the General Ledger, when this takes place the following rules (in conjunction with the settings specified for the sub-module within interface definition maintenance) are applied.

If the interface definition for the sub-module specifies that the General Ledger batches are to be posted, a new batch (within General Ledger) is created to hold the analysis and is then closed on completion of the posting.

If the interface definition for the sub-module specifies that the General Ledger batches are to be left open, the analysis is added to the first open batch (within General Ledger) for the sub-module/current system date. If there is no open batch for the sub-module/current system date a new batch is created. This ensures that postings for each sub-module are grouped based on the day they were posted. If this method is used incoming transactions (for accounts configured to consolidate postings at auto-entry) are consolidated with transactions that already exist in the batch.

If the interface definition for the sub-module specifies that postings are to be consolidated across transfers, the analysis is added to the first open batch (within General Ledger) for the sub-module. If there is no open batch for the sub-module a new batch is created. Open General Ledger batches for the sub-module can be closed manually at

any point which provides greater control over how the postings are grouped. If this method is used incoming transactions (for accounts configured to consolidate postings at auto-entry) are consolidated with transactions that already exist in the batch.

#### Posting to Cash Manager

When a payment type transaction is posted in Debtors Ledger or Creditors Ledger (including payments made via Creditors Ledger auto-payments) it is automatically posted to Cash Manager. Each batch posted in Debtors Ledger and Creditors Ledger is posted to a new batch in Cash Manager using the settings and consolidation rules specified for the module within Cash Manager interface definitions and Debtors Ledger/Creditors Ledger system parameters (operating options section). Please note the option to print a transfer report when postings are made to Cash Manager from Debtors Ledger or Creditors Ledger has been removed.

Please note, the menu files for Debtors Ledger, Creditors Ledger and Cash Manager have been updated to remove the 'Print GL Analysis Report' and 'Create GL Transfer File' options from the End of Period Processing Menu .

Please copy DL-Menus, CL-Menus and CM-Menus from your program unit (\$P) to your data units (DLD, CLD and CMD) after applying this Service Pack. This step is not required if service pack ZM60\_000080\_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

Please see the accompanying service pack note for further details.

#### Post Application Text

After this service pack is applied you must select General Ledger Interface Definitions and set the new sub-module option for all interfaces that relate to Global 3000 Debtors Ledger, Global 3000 Creditors Ledger or Global 3000 Cash Manager. Once this is complete you must then select Cash Manager Interface Definitions and ensure that the posting type option is set correctly for all interfaces that relate to Global 3000 Debtors Ledger and Global 3000 Creditors Ledger.

#### First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

#### Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM-Menus		09/12/2010	165794
CM110	P.CM3000	15/12/2010	38380
CM110A	P.CM3000	15/12/2010	2152
CM110B	P.CM3000	15/12/2010	10342
CM110C	P.CM3000	15/12/2010	10846
CM110D	P.CM3000	15/12/2010	47618
CM110F	P.CM3000	15/12/2010	2074
CM110G	P.CM3000	15/12/2010	16994
CM110J	P.CM3000	15/12/2010	5158
CM110T	P.CM3000	15/12/2010	1808
CM120	P.CM3000	15/12/2010	69596
CM120A	P.CM3000	15/12/2010	13386
CM120B	P.CM3000	15/12/2010	8616
CM160	P.CM3000	15/12/2010	41128
CM160A	P.CM3000	15/12/2010	8722
CM160B	P.CM3000	15/12/2010	7238
CM160C	P.CM3000	15/12/2010	11608
CM160D	P.CM3000	15/12/2010	9200
CM160E	P.CM3000	15/12/2010	11080
CM160G	P.CM3000	15/12/2010	3268
CM180	P.CM3000	29/12/2010	36168
CM250	P.CM3000	15/12/2010	38178
CM310	P.CM3000	15/12/2010	55652
CM320	P.CM3000	15/12/2010	33864
CM520A	P.CM3000	15/12/2010	25602
CM530	P.CM3000	15/12/2010	21550
CM550	P.CM3000	15/12/2010	33762
CM600	P.CM3000	15/12/2010	46020
CM600A	P.CM3000	15/12/2010	5234
CM600B	P.CM3000	15/12/2010	1912
CM600C	P.CM3000	15/12/2010	2384
CM600D	P.CM3000	15/12/2010	56008
CM600E	P.CM3000	15/12/2010	12510
CM600G	P.CM3000	15/12/2010	6962
CM600H	P.CM3000	15/12/2010	12986
CM600I	P.CM3000	15/12/2010	8066
CM600J	P.CM3000	15/12/2010	3236
CM600N	P.CM3000	15/12/2010	16864
CM600O	P.CM3000	15/12/2010	3114

This GSP has the following Pre-requisites -

ZC	60	113
ZC	60	111
ZC	60	110
ZC	60	109
ZC	60	106
ZC	60	103
ZC	60	99
ZC	60	97

ZC	60	95
ZC	60	91
ZC	60	90
ZC	60	89
ZC	60	83
ZC	60	71
ZC	60	49

This GSP is part of the following Group

ZM	60	272
ZP	60	217
ZD	60	236
ZG	60	96

ZC60\_000115\_000 General Ledger Postings Report.

General Ledger Posting Report [gx18571]

This service pack provides a new report named General Ledger Postings Report . This is similar to the GL Analysis Report which was made redundant by the recently released real-time posting changes. It is available as a stand-alone option on the End of Period Menu. When selected it prints a report listing all GL Analysis generated by the module (in GL company, profit centre and account sequence) for the current period.

The report can be printed in either standard or PDF format depending on the selection in the report options window. If printed in PDF format it includes the General Ledger transaction number generated when the analysis was posted.

Please note, printing reports in PDF format requires an up-to-date copy of either PDF\_In\_The\_Box.dll or All\_In\_The\_Box.dll to be present on each GX client used to perform the document generation.

Please note, the menu file for Cash Manager has been updated to include the 'General Ledger Postings Report' option in the End of Period Processing Menu .

Please copy CM-Menus from your program unit (\$P) to your data unit (CMD) after applying this Service Pack. This step is not required if service pack ZM60\_000080\_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
\$\$DLM1		20/04/1999	880
CM-Menus		17/01/2011	165794
CM237	P.CM3000	19/01/2011	35220
CM237P	P.CM3001	18/01/2011	16802
P.CMREP1		18/01/2011	226190

This GSP has the following Pre-requisites -

ZC 60 114

This GSP is part of the following Group

ZM 60 274  
ZD 60 238  
ZP 60 219

ZC60\_000116\_000 Problem with Tax Analysis Parameters.

Cash Manager Tax Analysis Parameters [D18588]

When setting up a new system the Cash Manager tax analysis parameters are not retained if a cash book has not yet been set up.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	17/02/2011	65154
CM400A	P.CM3000	17/02/2011	6456
CM400B	P.CM3000	17/02/2011	10446
CM400C	P.CM3000	17/02/2011	1786
CM400D	P.CM3000	17/02/2011	39830
CMD002	P.CMLoad	17/02/2011	8288

This GSP has the following Pre-requisites -

ZC	60	112
ZC	60	108

This GSP is part of the following Group

ZC60\_000117\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D18591]

In some cases closing a bank reconciliation which has resulted in exchange gain or loss postings fails with a lock message.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600I	P.CM3000	18/02/2011	8146

This GSP has the following Pre-requisites -

ZC	60	114
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This GSP is part of the following Group

ZC60\_000118\_000 Problem in Cash Book Maintenance

Cash Book Maintenance [D18600]

The check digits for bank IBAN numbers are not being zero filled.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	03/03/2011	65230
CM400A	P.CM3000	03/03/2011	6456
CM400B	P.CM3000	03/03/2011	10446
CM400C	P.CM3000	03/03/2011	1786
CM400D	P.CM3000	03/03/2011	39830

This GSP has the following Pre-requisites -

ZC 60 116

This GSP is part of the following Group

ZC60\_000119\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D18599]

When manually matching imported transactions selecting a void cheque (posted from Creditors Ledger) or a dishonoured cheque (posted from Debtors Ledger) incorrectly updates the total amount matched and prevents exit from the window.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600E	P.CM3000	03/03/2011	12652

This GSP has the following Pre-requisites -

ZC 60 114

This GSP is part of the following Group

ZC60\_000120\_000 Problem in Transaction Entry

Transaction Entry [D18604]

If a transaction has a single line of analysis, updates to the analysis code made via the main transaction entry window have no effect.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	07/03/2011	47914



CM110F	P.CM3000	07/03/2011	2074
CM110J	P.CM3000	07/03/2011	5158
CM110T	P.CM3000	07/03/2011	1808

This GSP has the following Pre-requisites -

ZC      60              114

This GSP is part of the following Group

ZC60\_000121\_000              Problem in System Parameters.

System Parameters [D18607]

The Debtors Ledger and Creditors Ledger transaction and analysis codes are not validated to be the correct type (receipt or payment) within Cash Manager system parameters (Transaction Codes\Interface Transaction Codes).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number              8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version                      0.0

This GSP contains the following programs -

Program	Library	Date	Size
CMD001	P.CMLOAD	09/03/2011	6102
CMD003	P.CMLOAD	09/03/2011	5906
CMD004	P.CMLOAD	09/03/2011	11614

This GSP has the following Pre-requisites -

ZC      60              112

This GSP is part of the following Group

ZC60\_000122\_000              Problem in Daybook Print.

CM Daybook Print    [gx18612]

In some cases transactions posted to Cash Manager from a second Creditors Ledger or Debtors Ledger do not appear on the daybook.

#### Please Note

After applying this service pack you must go into the Cash Manager Print Daybook window to cause a data upgrade. You do not need to actually print the daybook.

#### Post Application Text

#### Please Note

After applying this service pack you must go into the Cash Manager Print Daybook window to cause a data upgrade. You do not need to actually print the daybook.

#### First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

#### Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	17/03/2011	39514
CM110A	P.CM3000	17/03/2011	2152
CM110B	P.CM3000	17/03/2011	10342
CM110C	P.CM3000	17/03/2011	10846
CM110D	P.CM3000	17/03/2011	47914
CM110F	P.CM3000	17/03/2011	2074
CM110G	P.CM3000	17/03/2011	16994
CM110J	P.CM3000	17/03/2011	5158
CM110T	P.CM3000	17/03/2011	1808
CM120	P.CM3000	17/03/2011	68340
CM120A	P.CM3000	17/03/2011	13386
CM120B	P.CM3000	17/03/2011	8616
CM140	P.CM3000	17/03/2011	35694
CM150	P.CM3000	17/03/2011	13818
CM160B	P.CM3000	17/03/2011	8372
CM550	P.CM3000	17/03/2011	36086

CM600A	P.CM3000	17/03/2011	6368
CMD004	P.CMLOAD	17/03/2011	12622
CMD005	P.CMLOAD	17/03/2011	7778

This GSP has the following Pre-requisites -

ZC	60	121
ZC	60	120
ZC	60	114
ZC	60	112
ZC	60	75

This GSP is part of the following Group

ZM	60	289
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ZC60\_000123\_000 Update to Funds Transfer.

Funds Transfer [gx16271/D18614]

This service pack updates the fund transfer window as follows. The transfer amount in sending cash book currency, in sending company base currency, in receiving cash book currency and in company base currency are now shown. Alongside each amount is a button labelled Currency , which can be used to view and amend the amount itself and exchange rate between the amount and the currency in which the transfer is taking place.

Please see the accompanying service pack note for further details.

Please note, this service pack also solves a problem whereby the funds transfer window is not cleared after a funds transfer has been closed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM160	P.CM3000	22/03/2011	43116

CM160A	P.CM3000	22/03/2011	8880
CM160B	P.CM3000	22/03/2011	8372
CM160C	P.CM3000	22/03/2011	11608
CM160D	P.CM3000	22/03/2011	9200
CM160E	P.CM3000	22/03/2011	11080
CM160G	P.CM3000	22/03/2011	2346

This GSP has the following Pre-requisites -

ZC	60	122
ZC	60	114

This GSP is part of the following Group

ZC60\_000124\_000      Problem in Confirm Currency.

Confirm Currency [D18616]

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In some cases confirm currency is not posting exchange gain/loss to General Ledger.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM180	P.CM3000	23/03/2011	36198

This GSP has the following Pre-requisites -

ZC	60	114
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This GSP is part of the following Group

ZC60\_000125\_000      Update to Bank Reconciliation.

Bank Reconciliation [gx18629]

The Imported Statement Details window has been updated to include the following new buttons:

Match by Reference - This selects all imported transactions (that have not been matched) that have the same reference as the currently high-lighted item and displays the list of un-presented items for the cash book. If one or more (un-presented items) are selected they are added to the current statement and the imported transactions are marked as having been matched.

Statement Direct by Ref - This selects all imported transactions (that have not been matched) that have the same reference as the currently high-lighted item and adds their net value to the current statement as a statement direct transaction. The imported transactions are then marked as having been matched.

Mark Item - (Not available for items that have been matched). This marks the currently high-lighted imported transaction (or un-marks it if it is currently marked) with an \* symbol. If the currently hi-lighted imported transaction is marked, the following buttons apply to all marked items:

Add as Statement Direct  
Delete Item  
Manual Match

In addition the operation of the 'Delete All Items' button has changed so that only items currently displayed in the window are deleted.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	06/05/2011	47340
CM600A	P.CM3000	06/05/2011	6368

CM600B	P.CM3000	06/05/2011	1912
CM600C	P.CM3000	06/05/2011	2384
CM600D	P.CM3000	06/05/2011	64328
CM600E	P.CM3000	06/05/2011	12602
CM600G	P.CM3000	06/05/2011	6962
CM600H	P.CM3000	06/05/2011	12986
CM600I	P.CM3000	06/05/2011	8146
CM600J	P.CM3000	06/05/2011	3236
CM600N	P.CM3000	06/05/2011	16894
CM600O	P.CM3000	06/05/2011	3114

This GSP has the following Pre-requisites -

ZC	60	122
ZC	60	119
ZC	60	117
ZC	60	114

This GSP is part of the following Group

ZC60\_000126\_000 Problems with Bank Reconciliation Report.

Bank Reconciliation Report [D18635]

This service pack solves the following three problems with the bank reconciliation report:

Unpresented items dated after the statement date are not included.

Unpresented items are printed for closed reconciliations.

The presented transactions are printed in date sequence rather than in the order in which they were presented.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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CM360 P.CM3000 13/05/2011 22356

This GSP has the following Pre-requisites -

ZC 60 20

This GSP is part of the following Group

ZC60\_000127\_000 Spelling Mistake in Bank Reconciliation

Spelling Mistake in Bank Reconciliation Statement Details (D18647)

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In the Cash Book Maintenance Dissections window, the Print Statement Directs button is spelt Print Statment Directs.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	09/06/2011	47350
CM600A	P.CM3000	09/06/2011	6368
CM600B	P.CM3000	09/06/2011	1912
CM600C	P.CM3000	09/06/2011	2384
CM600D	P.CM3000	09/06/2011	64328
CM600E	P.CM3000	09/06/2011	12602
CM600G	P.CM3000	09/06/2011	6962
CM600H	P.CM3000	09/06/2011	12986
CM600I	P.CM3000	09/06/2011	8146
CM600J	P.CM3000	09/06/2011	3236
CM600N	P.CM3000	09/06/2011	16894
CM600O	P.CM3000	09/06/2011	3114

This GSP has the following Pre-requisites -

ZC 60 125

This GSP is part of the following Group

ZC60\_000128\_000 Update to Bank Reconciliation.

Bank Reconciliation [gx18652]

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This service pack introduces a new feature within Bank Reconciliation.

Depending on the setting of a new system parameter (located within Cash Manager Parameters - Operating Options), the system can be configured to prompt the user to print the unrepresented items report or it can be printed automatically or not at all.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM520	P.CM3000	01/07/2011	4368
CM520A	P.CM3000	01/07/2011	29022
CM600I	P.CM3000	01/07/2011	11420

This GSP has the following Pre-requisites -

ZC	60	127
ZC	60	114
ZC	60	75

This GSP is part of the following Group

ZC60\_000129\_000 Update to Cash Book Enquiries

Cash Book Enquiries [gx18656]

---

Cash Book Enquiries has been updated to show the balance (for each cash book) as at the current date. It has also been updated to show the totals for any future debits (payments) and credits (receipts).



In addition, two new buttons have been added. The first labelled Past Items , lists all transactions from a selected date up to and including the current date and includes a running balance. The second labelled Future Items , lists all future transactions (i.e. those dated later than the current date) and includes a running balance.

Please see the note accompanying this service pack for full details of the new feature.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM310	P.CM3000	15/07/2011	66490

This GSP has the following Pre-requisites -

ZC	60	114
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This GSP is part of the following Group

ZC60_000130_000	Update to Cash Book Enquiries.
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Cash Book Enquiries [D18661]

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The All Items by Date window within Cash Book Enquiries has been updated to include a column to indicate whether or not a transaction has appeared on a statement.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM310	P.CM3000	22/07/2011	66528

This GSP has the following Pre-requisites -

ZC 60 129

This GSP is part of the following Group

ZC60\_000131\_000 Update to Revalue Cash Book.

Revalue Cash Book [D18663]

The Cash Manager menu file has been updated to move the 'Revalue Cash Book' option from the System Maintenance Menu to the End of Period Processing Menu.

Please copy CM-Menus from your program unit (\$P) to your data unit (CMD) after applying this Service Pack. This step is not required if service pack ZM60\_000080\_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat versions 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM-Menus		26/07/2011	165794

This GSP has the following Pre-requisites -

ZC	60	115
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This GSP is part of the following Group

ZC60\_000132\_000 Update to Bank Reconciliation.

Cash Manager - Bank Reconciliation [gx18673]

This service pack updates Cash Manager Bank Reconciliation.

The changes are to show the total amount selected within the unrepresented transactions by date and the unrepresented transactions by reference windows.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600E	P.CM3000	15/08/2011	13030

This GSP has the following Pre-requisites -

ZC	60	127
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This GSP is part of the following Group

ZC60\_000133\_000 Problems in Bank Reconciliation.

Bank Reconciliation Statement Direct Posting [gx18681]

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Bank reconciliation has been updated to ensure that statement directs are posted to either the current period or the next period based on their date.

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Bank Reconciliation Statement Direct Entry [D18698]

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In some cases when foreign currency imported transactions are matched by generating statement direct transactions the message Unable to convert to xxx because amount is too large to be converted is displayed.

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Bank Reconciliation - Imported Statements [D18699]

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In some cases foreign currency imported transactions cannot be manually matched with existing Cash Manager transactions.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	15/09/2011	49466
CM600A	P.CM3000	15/09/2011	6904
CM600B	P.CM3000	15/09/2011	1912
CM600C	P.CM3000	15/09/2011	2384
CM600D	P.CM3000	16/09/2011	64306
CM600E	P.CM3000	16/09/2011	13030
CM600G	P.CM3000	16/09/2011	6962
CM600H	P.CM3000	15/09/2011	12986
CM600I	P.CM3000	15/09/2011	13410
CM600J	P.CM3000	16/09/2011	3236
CM600N	P.CM3000	16/09/2011	18414
CM600O	P.CM3000	16/09/2011	3114

This GSP has the following Pre-requisites -

ZC    60        132  
 ZC    60        128  
 ZC    60        127

This GSP is part of the following Group

ZC60\_000134\_000            Problem in System Parameters.

System Parameters - Transaction Codes [D18713]

In some cases a STOP CODE 25408 can occur when the system generates standard transaction codes for a new Cash Manager system.

First Release this GSP Applies to

Year number                    00  
 Month number                   00  
 Revision number                00

Last Cabinet File Released

Year number                    08  
 Month number                   01  
 Revision number                01

GSM Version Number            8.1.22

Bacnat version for Windows    0.0  
 Bacnat version for Unix        0.000  
 Bacnat version for Novell      0.0

GX version                     0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM520	P.CM3000	30/09/2011	4394
CM520A	P.CM3000	30/09/2011	29022

This GSP has the following Pre-requisites -

ZC    60        128

This GSP is part of the following Group

ZC60\_000135\_000            Update to Posting from DL and CL.

Cash Manager Posting [gxl8621]

WARNING: You must ensure that all DL and CL payment, refund, void cheque and dishonoured cheque batches are posted before applying this service pack.

This service pack updates the posting of Debtors Ledger and Creditors Ledger batches to Cash Manager as follows:

Debtors Ledger now posts customer refund and cancelled receipt (dishonoured cheque) batches to Cash Manager as payments rather than as negative receipts.

Creditors Ledger now posts supplier refund batches to Cash Manager as receipts rather than as negative payments.

The Analysis code for sending system payments when transaction type has no default specified in Cash Manager interface definition maintenance is no longer used for Debtors Ledger and Creditors Ledger.

The Interface Transaction Codes window (within Cash Manager system parameters/Transaction Codes) has been renamed as Transaction Codes Used During Posting, the transaction codes within this window are now validated to be the correct type as are the analysis codes which are now mandatory.

Debtors Ledger and Creditors Ledger transaction entry has been updated to include a new prompt named Bank Ref (available for payment, receipt, refund, cancelled payment (void cheque) or cancelled receipt (dishonoured cheque) batches) this is used to control the consolidation of transactions posted to Cash Manager. When a payment, receipt or refund batch is posted, all items for which the new Bank Ref prompt has the same value (and not blank) are consolidated (and dated as per the latest dated transaction contributing to the consolidated transaction). The options for manual consolidation (within DL and CL transaction entry) have been removed.

The consolidation options specified in Cash Manager interface definition maintenance are no longer used for Debtors Ledger and Creditors Ledger.

In addition a number of on screen references to dissection codes have been replaced with analysis codes.

#### Set up Required

After this service pack is applied you must enter the newly renamed Transaction Codes Used During Posting window (Cash Manager System Parameters/Transaction Codes) and ensure that the transaction and analysis codes used for postings from Debtors Ledger and Creditors Ledger are correct.

Please see the accompanying service pack note for further details.

#### Post Application Text

WARNING: You must ensure that all DL and CL payment, refund, void cheque and dishonoured cheque batches are posted before applying this service pack.

Please Note: After applying the service packs you must enter the Cash Manager Transaction Codes Used During Posting window (accessed by pressing the Next> button within Cash Manager system parameters, Transaction Codes window) and ensure that all transaction codes and analysis codes are correct.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

## Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM210	P.CM3000	30/03/2011	15744
CM210P	P.CM3001	30/03/2011	9134
CM310	P.CM3000	27/07/2011	66944
CM320	P.CM3000	30/03/2011	33872
CM400	P.CM3000	30/03/2011	64776
CM400A	P.CM3000	30/03/2011	6456
CM400B	P.CM3000	30/03/2011	10446
CM400C	P.CM3000	30/03/2011	1786
CM400D	P.CM3000	30/03/2011	39818
CM520A	P.CM3000	26/10/2011	29416
CM530	P.CM3000	11/10/2011	21582
CMD001	P.CMLOAD	26/10/2011	11152
CMD002	P.CMLOAD	30/03/2011	8286

This GSP has the following Pre-requisites -

ZC	60	134
ZC	60	130
ZC	60	121
ZC	60	118
ZC	60	116
ZC	60	114
ZC	60	71

This GSP is part of the following Group

ZM	60	312
ZD	60	264
ZP	60	253

ZC60\_000136\_000 Update to Currency Confirmation.

DL/CL/CM Currency Confirmation [gx18708]

This service pack updates the following:

The standard currency information window so that when it is displayed the amount is prompted for before the exchange rate.

Debtors Ledger and Creditors Ledger transaction entry so that when entering a receipt (DL) or a payment (CL) where the entry currency differs from the cash book currency (and Cash Manager is in use), the amount in cash book currency and exchange rate details are automatically shown (via the currency information window) and can be amended to match the values supplied by the bank. On exit from the currency information window the exchange rate is assumed to be confirmed (but can be marked as unconfirmed and confirmed later via Cash Manager if required) if the exchange rate and amount in cash book currency have been changed.

When entering foreign currency receipts or payments in Cash Manager (including statement direct transactions) the currency information window is automatically be entered. On exit from the window if the value in cash book currency has been changed the exchange rate is marked as confirmed (but can be unconfirmed if required).

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	18/11/2011	48040
CM110F	P.CM3000	18/11/2011	2074
CM110J	P.CM3000	18/11/2011	5216
CM110T	P.CM3000	18/11/2011	1808
CM160	P.CM3000	18/11/2011	43714
CM160A	P.CM3000	18/11/2011	8880
CM160B	P.CM3000	18/11/2011	8306
CM160C	P.CM3000	18/11/2011	11608
CM160D	P.CM3000	18/11/2011	9200
CM160E	P.CM3000	18/11/2011	11080
CM160G	P.CM3000	18/11/2011	2384



CM600N	P.CM3000	18/11/2011	18444
CM600O	P.CM3000	18/11/2011	3172

This GSP has the following Pre-requisites -

ZC	60	133
ZC	60	123
ZC	60	122

This GSP is part of the following Group

ZM	60	317
ZD	60	268
ZP	60	257

ZC60\_000137\_000 Problem in Transaction Entry.

Transaction Entry [D18734]

In some cases a message stating that exchange rates are missing is displayed when entering base currency transactions.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	23/11/2011	48050
CM110F	P.CM3000	23/11/2011	2074
CM110J	P.CM3000	23/11/2011	5216
CM110T	P.CM3000	23/11/2011	1808

This GSP has the following Pre-requisites -

ZC	60	136
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This GSP is part of the following Group

ZC60\_000138\_000 Problem in Transaction Entry.

## Transaction Entry [D18739]

In some cases batches containing negative payments (which are only available if Red Ink corrections are enabled) fail to post because the General Ledger analysis does not balance.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	02/12/2011	48058
CM110F	P.CM3000	02/12/2011	2074
CM110J	P.CM3000	02/12/2011	5216
CM110T	P.CM3000	02/12/2011	1808

This GSP has the following Pre-requisites -

ZC 60 137

This GSP is part of the following Group

ZC60\_000139\_000 Update to Authorisation System.

Update to Authorisation System for DL, CL and CM [D18742]

The ability to create, amend and delete batches in Debtors Ledger, Creditors Ledger and Cash Manager can now be controlled by the following authorisation points.

DL Invoices = DL110\_INVC  
DL Credit Notes = DL110\_CRDN  
DL Credit Claims = DL110\_CCLM  
DL Journals = DL110\_JNRL  
DL Reversal Journals = DL110\_RJNL  
DL Customer Refunds = DL110\_RFND  
DL Allocations = DL110\_ALOC  
DL Receipts = DL110\_RCPT

DL Cancelled Receipts = DL110\_CRECE

CL Invoices = CL110\_INVC  
 CL Credit Notes = CL110\_CRDN  
 CL Logged Invoices = CL110\_LINV  
 CL Paid Invoices = CL110\_PINV  
 CL Journals = CL110\_JNRL  
 CL Reversal Journals = CL110\_RJNL  
 CL Supplier Refunds = CL110\_RFND  
 CL Allocations = CL110\_ALOC  
 CL Payments = CL110\_PAYM  
 CL Cancelled Payments = CL110\_CPAY

CM Payments = CM110\_PAYM  
 CM Receipts = CM110\_RCPT

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	28/12/2011	40086
CM110A	P.CM3000	28/12/2011	2152
CM110B	P.CM3000	28/12/2011	10342
CM110C	P.CM3000	28/12/2011	10846
CM110D	P.CM3000	28/12/2011	48058
CM110F	P.CM3000	28/12/2011	2074
CM110G	P.CM3000	28/12/2011	16994
CM110J	P.CM3000	28/12/2011	5216
CM110T	P.CM3000	28/12/2011	1808

This GSP has the following Pre-requisites -

ZC 60 138  
 ZC 60 122

This GSP is part of the following Group

ZM 60 321

ZD 60 271  
ZP 60 261

ZC60\_000140\_000 Problem in Fund Transfers.

Fund Transfers [D18746]

In some cases if a fund transfer is amended before it is closed and the period is changed from Next to Current , it is possible that one side of the fund transfer will be posted to the current period and the other side of the transfer to the next period.

Please note, the transfer date is now prompted for before the period indicator.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM160	P.CM3000	11/01/2012	45202
CM160A	P.CM3000	11/01/2012	8880
CM160B	P.CM3000	11/01/2012	8306
CM160C	P.CM3000	11/01/2012	11608
CM160D	P.CM3000	11/01/2012	9200
CM160E	P.CM3000	11/01/2012	11080
CM160G	P.CM3000	11/01/2012	2384

This GSP has the following Pre-requisites -

ZC 60 136

This GSP is part of the following Group

ZC60\_000141\_000 Maintain Exchange Rates

Exchange Rate Maintenance [gx18762]

A new option labelled Maintain Exchange Rates has been added to the General Ledger, Debtors Ledger, Creditors Ledger and Cash Manager menus (within the System Maintenance sub-menu). This allows exchange rate maintenance to be accessed from outside of System Parameters. The new options are served by a single authorisation point.

In addition a new window has been added (labelled Conversion Currency ). The new window appears in between selecting the exchange rate table and actually maintaining the rates. It contains a single prompt (labelled Currency to convert to ) and allows the exchange rate maintenance window to be limited to conversion rates between two specific currencies. The new prompt can be left blank to allow conversion rates to be maintained between the initially selected currency and all other currencies.

Please note, the menu file for General Ledger/Debtors Ledger/Creditors Ledger/Cash Manager has been updated to include the 'Maintain Exchange Rates' option in the System Maintenance menu.

Please copy GL-Menus/DL-Menus/CL-Menus/CM-Menus from your program unit (\$P) to your data unit (GLD/DLD/CLD/CMD) after applying this Service Pack. This step is not required if service pack ZM60\_000080\_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

Please see the accompanying service pack note.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM-Menus		14/02/2012	165794

This GSP has the following Pre-requisites -

ZC	60	131
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This GSP is part of the following Group

ZP	60	267
ZD	60	279
ZG	60	111
ZM	60	326

ZC60\_000142\_000 Problem in Bank Reconciliation

Problem in Bank Reconciliation [D18785]

---

In the Imported Statement Details for Cash Book window, you cannot <Page Up> or <Page Down> on the 'Type' if you use a lower case 'p' or 'r'.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	16/04/2012	64306
CM600E	P.CM3000	16/04/2012	13030
CM600G	P.CM3000	16/04/2012	6962
CM600J	P.CM3000	16/04/2012	3236
CM600N	P.CM3000	16/04/2012	18444
CM600O	P.CM3000	16/04/2012	3172

This GSP has the following Pre-requisites -

ZC	60	136
ZC	60	133

This GSP is part of the following Group

ZC60\_000143\_000 Greyed out Menu lines

Greyed out Menu lines [D18787]

---

In some cases application menu lines may be greyed out.

Please note, the menu file has been updated to clear the problem.

Please copy CM-Menus from your program unit (\$P) to your data unit (CMD) after applying this Service Pack. This step is not required if service pack ZM60\_000080\_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM-Menus		14/02/2012	165794

This GSP has the following Pre-requisites -

ZC	60	141
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This GSP is part of the following Group

ZC60_000144_000	Update to Bank Reconciliation.
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Bank Reconciliation [gx18803]

This service pack updates bank reconciliation to allow the entry of taxable statement direct transactions.

Each (taxable) statement direct transaction must be subject to a single tax code and rate.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

## Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01  
  
 GSM Version Number 8.1.22  
  
 Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0  
  
 GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM320	P.CM3000	28/06/2012	33978
CM600G	P.CM3000	28/06/2012	6966
CM600N	P.CM3000	28/06/2012	23848
CM600O	P.CM3000	28/06/2012	3172
CM840	P.CM3000	28/06/2012	43008

This GSP has the following Pre-requisites -

ZC	60	142
ZC	60	135
ZC	60	103

This GSP is part of the following Group

ZC60\_000145\_000 Taxable Statement Direct Entry

Bank reconciliation [gx18818]

---

This service pack updates bank reconciliation to allow the gross value (rather than net) to be entered for taxable statement direct transactions.

Please see the accompanying service pack note for further details.

## First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

## Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01  
  
 GSM Version Number 8.1.22  
  
 Bacnat version for Windows 0.0



Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600N	P.CM3000	05/09/2012	25972
CM600O	P.CM3000	05/09/2012	3150

This GSP has the following Pre-requisites -

ZC 60 144

This GSP is part of the following Group

ZC60\_000146\_000 Update to Bank Reconciliation.

Bank Reconciliation [D18834]

Items are now sorted in to date sequence as they are included in the reconciliation.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	19/09/2012	49444
CM600A	P.CM3000	19/09/2012	6816
CM600B	P.CM3000	19/09/2012	1890
CM600D	P.CM3000	19/09/2012	65932
CM600E	P.CM3000	19/09/2012	13008
CM600G	P.CM3000	19/09/2012	6944
CM600H	P.CM3000	19/09/2012	12964
CM600I	P.CM3000	19/09/2012	13322

CM600J	P.CM3000	19/09/2012	3214
CM600N	P.CM3000	19/09/2012	25972
CM600O	P.CM3000	19/09/2012	3150

This GSP has the following Pre-requisites -

ZC	60	145
ZC	60	144
ZC	60	142
ZC	60	133

This GSP is part of the following Group

ZC60\_000147\_000 Problem in Close Period.

Close Period [gx18839]

---

It should not be possible to close a period more than 3 days earlier than the next period to be opened starts.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	27/09/2012	39464

This GSP has the following Pre-requisites -

ZC	60	114
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This GSP is part of the following Group

ZC60\_000148\_000 Update to Cash Book Enquiries.

Cash Book Enquiries [gx18842]

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Cash Manager Cash Book Enquiries has been updated to show the current and future balance (as at the current date) for each cash book in the default base currency (specified on the third page of administration system parameters). It has also been updated to show the overall total balance for all cash books in the default base currency (as long as all required exchange rates have been defined).

Please see the note accompanying this service pack for full details of the new feature.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM310	P.CM3000	08/10/2012	68886

This GSP has the following Pre-requisites -

ZC	60	135
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This GSP is part of the following Group

ZC60_000149_000	Problem in Bank Reconciliation.
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Bank Reconciliation [D18844]

In some cases an EXIT 25502 can occur after using the automatic match option available whilst processing an imported bank statement.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
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Month number 01  
Revision number 01  
  
GSM Version Number 8.1.22  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	10/10/2012	65920
CM600E	P.CM3000	10/10/2012	13008
CM600G	P.CM3000	10/10/2012	6944
CM600J	P.CM3000	10/10/2012	3214
CM600N	P.CM3000	10/10/2012	25972
CM600O	P.CM3000	10/10/2012	3150

This GSP has the following Pre-requisites -

ZC 60 146

This GSP is part of the following Group

ZC60\_000150\_000 Bank Details

Bank Details [D18843]

Debtors Ledger and Creditors Ledger have been updated so that the authorisation points covering the amendment of bank details is also checked when a new account is created.

In addition, when a bank account number or sort code is amended the system creates a log record to record the change.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	11/10/2012	65044
CM400A	P.CM3000	11/10/2012	6434
CM400B	P.CM3000	11/10/2012	10424
CM400C	P.CM3000	11/10/2012	1764
CM400D	P.CM3000	11/10/2012	39796

This GSP has the following Pre-requisites -

ZC	60	135
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This GSP is part of the following Group

ZM	60	351
ZP	60	285
ZD	60	301

ZC60\_000151\_000 Bank Changes Enquiries

Bank Changes Enquiries [gx18864]

A new option has been added to the Debtors Ledger, Creditors Ledger and Cash Manager system maintenance menus, and to the company parameters menu. The new option is labelled Bank Changes and provides an enquiry of the records created when a bank account number, sort code, BIC number or IBAN number is changed.

Please copy DL-Menus, CL-Menus and CM-Menus from your program unit (\$P) to your data unit (DLD, CLD and CMD) after applying this Service Pack. This step is not required if service pack ZM60\_000080\_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

Please see the note accompanying this service pack for full details of the new feature.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM-Menus		26/11/2012	165794
CM400	P.CM3000	27/11/2012	65266
CM400A	P.CM3000	27/11/2012	6434
CM400B	P.CM3000	27/11/2012	10424
CM400C	P.CM3000	27/11/2012	1764
CM400D	P.CM3000	27/11/2012	39796
CM560	P.CM3000	26/11/2012	1492

This GSP has the following Pre-requisites -

ZC	60	150
ZC	60	143

This GSP is part of the following Group

ZD	60	303
ZM	60	362
ZP	60	289

ZC60\_000152\_000 Problem with GL Analysis.

Cash Manager General Ledger Analysis [D18888]

It should not be possible to analyse Cash Manager transactions to General Ledger control accounts.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	14/02/2013	48356
CM110F	P.CM3000	14/02/2013	2052
CM110J	P.CM3000	14/02/2013	5194

CM110T	P.CM3000	14/02/2013	1786
CM400	P.CM3000	14/02/2013	65464
CM400A	P.CM3000	14/02/2013	6434
CM400B	P.CM3000	14/02/2013	10424
CM400C	P.CM3000	14/02/2013	1764
CM400D	P.CM3000	14/02/2013	39796
CM840	P.CM3000	14/02/2013	43604

This GSP has the following Pre-requisites -

ZC	60	151
ZC	60	144
ZC	60	139

This GSP is part of the following Group

ZC60\_000153\_000 Update to Cash Book Maintenance.

Cash Book Maintenance - Re-Open Closed Cash Book [gx18891]

This service pack introduces a new option within cash book maintenance. The new option allows a closed cash book to be re-opened.

Please see the note accompanying this service pack for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	22/02/2013	69992
CM400A	P.CM3000	22/02/2013	6434
CM400B	P.CM3000	22/02/2013	10424
CM400C	P.CM3000	22/02/2013	1764
CM400D	P.CM3000	22/02/2013	39800

This GSP has the following Pre-requisites -

ZC 60 152

This GSP is part of the following Group

ZC60\_000154\_000 Update to Cash Book Maintenance.

Cash Book Maintenance - Analysis Codes [GX18901]

The Analysis Codes button on the main Cash Book Maintenance window has been split in to two separate buttons (labelled Payment Analysis and Receipt Analysis ) to enable payment and receipt analysis codes to be maintained independently.

In addition, three new buttons have been added to the analysis codes windows.

The first button is labelled Copy from , when pressed the user is prompted to select a cash book from which all analysis codes are to be copied to the current cash book. Analysis codes that already exist at the current cash book are not copied.

The second button is labelled Move Up , when pressed the currently selected analysis code is moved up one place in the list.

The third button is labelled Move Down , when pressed the currently selected analysis code is moved down one place in the list.

For further information please see the enhancement note accompanying this service pack.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	26/03/2013	74726
CM400A	P.CM3000	26/03/2013	6434
CM400B	P.CM3000	26/03/2013	10424



CM400C	P.CM3000	26/03/2013	1764
CM400D	P.CM3000	26/03/2013	39800

This GSP has the following Pre-requisites -

ZC	60	153
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This GSP is part of the following Group

ZC60\_000155\_000 Problem in Cash Book Maintenance.

Cash Book Maintenance [D18903]

In some cases an EXIT 25504 can occur whilst entering and maintaining the analysis for standing and repeating orders.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400D	P.CM3000	05/04/2013	39824

This GSP has the following Pre-requisites -

ZC	60	154
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This GSP is part of the following Group

ZC60\_000156\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D18933]

In some cases a STOP CODE 25408 can occur whilst matching an imported statement line with a taxable statement direct transaction.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600N	P.CM3000	03/07/2013	26102
CM6000	P.CM3000	03/07/2013	3150

This GSP has the following Pre-requisites -

ZC 60 149

This GSP is part of the following Group

ZC60\_000157\_000 Problem Deleting Transaction Codes.

Transaction Codes [D18940]

In some cases a message is displayed stating that a transaction code cannot be amended or deleted because it is used by a standard interface even though it is not.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM520A	P.CM3000	18/07/2013	29704

This GSP has the following Pre-requisites -

ZC	60	135
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This GSP is part of the following Group

ZC60\_000158\_000 Problem in Revaluation.

Revalue Cash Books [D18943]

---

If the system date is later than the period end date then the revaluation date should default to the period end date.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM550	P.CM3000	22/07/2013	44624

This GSP has the following Pre-requisites -

ZC	60	122
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This GSP is part of the following Group

ZC60\_000159\_000 Problem in Confirm Currency.

Confirm Currency [D18982]

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In some cases confirm currency fails to recover from a previously

failed posting.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110J	P.CM3000	24/10/2013	5338
CM130	P.CM3000	24/10/2013	22770
CM170	P.CM3000	24/10/2013	25766
CM180	P.CM3000	24/10/2013	37568
CM310	P.CM3000	24/10/2013	69004
CM320	P.CM3000	24/10/2013	34098
CM600D	P.CM3000	24/10/2013	66672
CM600E	P.CM3000	24/10/2013	13108
CM600G	P.CM3000	24/10/2013	6966
CM600J	P.CM3000	24/10/2013	3404
CM600N	P.CM3000	24/10/2013	26124
CM600O	P.CM3000	24/10/2013	3340

This GSP has the following Pre-requisites -

ZC	60	156
ZC	60	152
ZC	60	149
ZC	60	148
ZC	60	144
ZC	60	124
ZC	60	90
ZC	60	37

This GSP is part of the following Group

ZC60\_000160\_000 Update to Bank Reconciliation

Bank Reconciliation [D18991]

---

A Warning is now displayed if the reconciliation date is later than the end of the current period.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	19/11/2013	50074
CM600A	P.CM3000	19/11/2013	6838
CM600B	P.CM3000	19/11/2013	1912
CM600C	P.CM3000	19/11/2013	2384
CM600D	P.CM3000	19/11/2013	66672
CM600E	P.CM3000	19/11/2013	13108
CM600G	P.CM3000	19/11/2013	6966
CM600H	P.CM3000	19/11/2013	12986
CM600I	P.CM3000	19/11/2013	13344
CM600J	P.CM3000	19/11/2013	3404
CM600N	P.CM3000	19/11/2013	26124
CM600O	P.CM3000	19/11/2013	3340

This GSP has the following Pre-requisites -

ZC	60	159
ZC	60	146
ZC	60	133

This GSP is part of the following Group

ZC60\_000161\_000 Problem in Close Bank Reconciliation

Close Bank Reconciliation [D18999]

In some cases, the Posting Reconciliation window is not properly cleared down, after a bank reconciliation has been closed.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600I	P.CM3000	13/12/2013	13344

This GSP has the following Pre-requisites -

ZC 60 160

This GSP is part of the following Group

ZC60\_000162\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19001]

In some cases removing a transaction from a statement page for a foreign currency cash book fails.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	12/12/2013	66740
CM600E	P.CM3000	12/12/2013	13108
CM600G	P.CM3000	12/12/2013	6966
CM600J	P.CM3000	12/12/2013	3404
CM600N	P.CM3000	12/12/2013	26124
CM600O	P.CM3000	12/12/2013	3340

This GSP has the following Pre-requisites -

ZC 60 160

This GSP is part of the following Group

ZC60\_000163\_000 Cash Manager Limitation Removed.

Cash Manager [D19012/D18998/GX18993]

This service pack removes the limit of 32767 batches per cash book in Cash Manager.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	28/01/2014	47508

This GSP has the following Pre-requisites -

ZC 60 147

This GSP is part of the following Group

ZM 60	400
ZP 60	321

ZC60\_000164\_000 End of Period

End of Period [D19025]

End of Period in General Ledger Cash Manager requires exclusive use of the CM (Cash Manager) database.

This service pack displays information about other users that are already accessing the database, preventing End of Period from being run.

Please Note

Although this service pack can be applied on any version of GSM the changes introduced will only be visible with GSM SP-30, or later. If the GSM version is SP-29, or earlier, this service pack will have no obvious effect.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	21/02/2014	47844
CM260	P.CM3000	21/02/2014	28372

This GSP has the following Pre-requisites -

ZC	60	163
ZC	60	83

This GSP is part of the following Group

ZC60\_000165\_000 Session Handling Removed.

Sessions Removed [GX18955]

This service pack removes the Close Session function along with all references to Sessions . It also renames the Daybook Report as the Audit Report and moves it to the End of Period Menu.



The changes are as follows:

The daybook report has been renamed as the Audit Report and moved from the Transaction Entry menu to the End of Period menu.

All references to the Daybook have been replaced with Audit, for example the daybook sequence number is now the audit report number.

A new system parameter has been added to the operating options. It is named Audit report must be printed before period can be closed. When set (the default), the period cannot be closed until the audit report has been printed. When not set, close period will automatically mark all transactions that have not been printed on an audit report as having been included on the latest audit report and increments the audit report number. This means that historical audit reports can be produced regardless of the new parameters setting.

Close session has been removed from the Transaction Entry menu. All references to sessions have been removed.

For further information please see the enhancement note accompanying this service pack.

Please copy CM-Menus from your program unit (\$P) to your data unit (CMD) after applying this Service Pack. This step is not required if service pack ZM60\_000080\_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM-Menus		21/03/2014	165794
CM015	P.CMLOAD	27/03/2014	15622
CM110	P.CM3000	21/03/2014	38512
CM110A	P.CM3000	21/03/2014	2152
CM110B	P.CM3000	21/03/2014	10342
CM110C	P.CM3000	21/03/2014	10846

CM110D	P.CM3000	21/03/2014	48484
CM110F	P.CM3000	21/03/2014	2074
CM110G	P.CM3000	21/03/2014	17010
CM110J	P.CM3000	21/03/2014	5338
CM110T	P.CM3000	21/03/2014	1808
CM140	P.CM3000	21/03/2014	35648
CM150	P.CM3000	21/03/2014	11614
CM160B	P.CM3000	21/03/2014	5908
CM250	P.CM3000	21/03/2014	51232
CM310	P.CM3000	21/03/2014	69556
CM320	P.CM3000	21/03/2014	34220
CM520	P.CM3000	21/03/2014	4482
CM520A	P.CM3000	21/03/2014	28834
CM600A	P.CM3000	21/03/2014	4440
CM600I	P.CM3000	21/03/2014	11048
CMD001	P.CMLOAD	21/03/2014	8796
CMD004	P.CMLOAD	21/03/2014	10326
CMD005	P.CMLOAD	21/03/2014	5438

This GSP has the following Pre-requisites -

ZC	60	164
ZC	60	161
ZC	60	160
ZC	60	159
ZC	60	157
ZC	60	152
ZC	60	151
ZC	60	140
ZC	60	139
ZC	60	135
ZC	60	134
ZC	60	122
ZC	60	112

This GSP is part of the following Group

ZM	60	405
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ZC60\_000166\_000 Problem in Close Period.

Close Period [D19062]

After a period is closed any next period batches that were not posted do not get listed as current period batches in transaction entry.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	10/07/2014	51248

This GSP has the following Pre-requisites -

ZC 60 165

This GSP is part of the following Group

ZC60\_000167\_000 Problem in Transaction Entry.

Transaction Entry [D19069]

In some cases current period batches are omitted from the list if they have been through a close session before service pack ZC60\_000165\_000 was applied.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM015	P.CMLOAD	30/07/2014	17478

This GSP has the following Pre-requisites -

ZC 60 165

This GSP is part of the following Group

ZC60\_000168\_000 Internal Purposes.

Internal Purposes [D19071]

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This service pack has been created for internal purposes.  
It must still be applied.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	05/08/2014	48484
CM110F	P.CM3000	05/08/2014	2074
CM110J	P.CM3000	05/08/2014	5338
CM110T	P.CM3000	05/08/2014	1808

This GSP has the following Pre-requisites -

ZC	60	165
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This GSP is part of the following Group

ZC60\_000169\_000 Problem in Transaction Entry.

Transaction Entry [D19073]

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General Ledger profit centre and account combinations are not  
validated against the correct financial year when a next period batch  
is entered in the final period of a year.

First Release this GSP Applies to

Year number	00
Month number	00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	06/08/2014	48462
CM110F	P.CM3000	06/08/2014	2074
CM110J	P.CM3000	06/08/2014	5338
CM110T	P.CM3000	06/08/2014	1808
CM840	P.CM3000	06/08/2014	43604

This GSP has the following Pre-requisites -

ZC 60 168

ZC 60 152

This GSP is part of the following Group

ZC60\_000170\_000 Problem in Start-Up.

Cash Manager Start-Up [D19111]

In some cases the message 'Cash Manager's control record missing' is displayed continuously when setting up a new Cash Manager system.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM520	P.CM3000	26/11/2014	4398
CM520A	P.CM3000	26/11/2014	28834

This GSP has the following Pre-requisites -

ZC 60 165

This GSP is part of the following Group

ZC60\_000171\_000 Tax Rates by Country/BTE Supplies.

Tax Rates by Country/BTE Supplies [gx19119]

This service pack changes the way in which tax rates are handled throughout the Global 3000 applications. It introduces country based rate percentages per tax code.

It also includes updates for calculating tax when supplies of broadcasting, telecommunications and e-services are made to consumers (rather than businesses).

Please see the note accompanying this service pack for full details.

Please note, prior to these changes each tax code held a single percentage rate, after applying this service pack the system will create record for each rate at each tax code for each country in which a company is defined.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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CM015	P.CMLOAD	26/02/2015	17550
CM110	P.CM3000	26/02/2015	38612
CM110A	P.CM3000	26/02/2015	2152
CM110B	P.CM3000	26/02/2015	10414
CM110C	P.CM3000	26/02/2015	10846
CM110D	P.CM3000	26/02/2015	48462
CM110F	P.CM3000	26/02/2015	2074
CM110G	P.CM3000	26/02/2015	17010
CM110J	P.CM3000	26/02/2015	5338
CM110T	P.CM3000	26/02/2015	1808
CM600	P.CM3000	26/02/2015	50146
CM600A	P.CM3000	26/02/2015	4440
CM600B	P.CM3000	26/02/2015	1912
CM600C	P.CM3000	26/02/2015	2384
CM600D	P.CM3000	26/02/2015	66740
CM600E	P.CM3000	26/02/2015	13108
CM600G	P.CM3000	26/02/2015	6966
CM600H	P.CM3000	26/02/2015	12986
CM600I	P.CM3000	26/02/2015	11048
CM600J	P.CM3000	26/02/2015	3404
CM600N	P.CM3000	26/02/2015	26124
CM600O	P.CM3000	26/02/2015	3340

This GSP has the following Pre-requisites -

ZC	60	169
ZC	60	167
ZC	60	165
ZC	60	162
ZC	60	160

This GSP is part of the following Group

ZM	60	418
ZG	60	150
ZP	60	345
ZD	60	354
ZS	60	259

ZC60\_000172\_000 Problem in Cash Book Maintenance.

Cash Book Maintenance [D19181]

The General Ledger profit centres and accounts for settlement discount are not prompted for when entering and amending cash books.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	20/07/2015	76398
CM400A	P.CM3000	20/07/2015	6456
CM400B	P.CM3000	20/07/2015	10412
CM400C	P.CM3000	20/07/2015	1786
CM400D	P.CM3000	20/07/2015	39812

This GSP has the following Pre-requisites -

ZC	60	155
ZC	60	154

This GSP is part of the following Group

ZC60\_000173\_000 End of Period

End of Period [D19194]

End of Period can advance the audit number in error, when the audit report has been disabled, but the audit report has been printed. This can result in an audit number being skipped.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	28/08/2015	51356



This GSP has the following Pre-requisites -

ZC 60 166

This GSP is part of the following Group

ZC60\_000174\_000 Update to Bank Reconciliation.

Bank Reconciliation Import [D19199]

This service pack introduces a number of new settings which are available when defining the structure of a Bank Reconciliation import file. These allow a broader range of import files to be processed.

In addition the import process has been updated to ignore trailing text when importing payment/receipt values. For example where a currency is specified 1234.56 GBP, the trailing text is ignored by the import and only the numeric values are processed.

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	16/09/2015	68670
CM600E	P.CM3000	16/09/2015	13108
CM600G	P.CM3000	16/09/2015	6966
CM600J	P.CM3000	16/09/2015	3404
CM600N	P.CM3000	16/09/2015	26124
CM600O	P.CM3000	16/09/2015	3340

This GSP has the following Pre-requisites -

ZC 60 171

This GSP is part of the following Group

ZC60\_000175\_000 Update to DL/CL Close Period and GL Close Year.

General Ledger Close/Amend Year [GX19167]

This enhancement allows enquiries and reports to be run whilst Close/Amend Year in General Ledger is in progress.

Debtors Ledger/Creditors Ledger Close Period [D19166]

This enhancement allows enquiries and reports to be run whilst Close Period in Debtors Ledger or Creditors Ledger is in progress.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	27/10/2015	39382
CM110A	P.CM3000	27/10/2015	2152
CM110B	P.CM3000	27/10/2015	10414
CM110C	P.CM3000	27/10/2015	10846
CM110D	P.CM3000	27/10/2015	48428
CM110F	P.CM3000	27/10/2015	2074
CM110G	P.CM3000	27/10/2015	17010
CM110J	P.CM3000	27/10/2015	5338
CM110T	P.CM3000	27/10/2015	1808
CM120	P.CM3000	27/10/2015	69930
CM120A	P.CM3000	27/10/2015	13386
CM120B	P.CM3000	27/10/2015	8616
CM160	P.CM3000	27/10/2015	50184
CM160A	P.CM3000	27/10/2015	8880
CM160B	P.CM3000	27/10/2015	5908
CM160C	P.CM3000	27/10/2015	11608
CM160D	P.CM3000	27/10/2015	9200
CM160E	P.CM3000	27/10/2015	11080
CM160G	P.CM3000	27/10/2015	2384
CM170	P.CM3000	27/10/2015	30836
CM180	P.CM3000	27/10/2015	42594
CM400	P.CM3000	02/11/2015	81370

CM400A	P.CM3000	02/11/2015	6456
CM400B	P.CM3000	02/11/2015	10412
CM400C	P.CM3000	02/11/2015	1786
CM400D	P.CM3000	02/11/2015	39812
CM600	P.CM3000	27/10/2015	55128
CM600A	P.CM3000	27/10/2015	4440
CM600B	P.CM3000	27/10/2015	1912
CM600C	P.CM3000	27/10/2015	2384
CM600D	P.CM3000	27/10/2015	68670
CM600E	P.CM3000	27/10/2015	13108
CM600G	P.CM3000	27/10/2015	6966
CM600H	P.CM3000	27/10/2015	12986
CM600I	P.CM3000	27/10/2015	11048
CM600J	P.CM3000	27/10/2015	3404
CM600N	P.CM3000	27/10/2015	26124
CM600O	P.CM3000	27/10/2015	3340

This GSP has the following Pre-requisites -

ZC	60	174
ZC	60	171
ZC	60	165
ZC	60	159
ZC	60	140
ZC	60	122

This GSP is part of the following Group

ZP	60	367
ZS	60	266
ZD	60	377
ZG	60	157
ZO	60	112

ZC60\_000176\_000 Problem in Cash Book Maintenance.

Cash Book Maintenance [D19239]

The General Ledger profit centres and accounts for settlement discount are compulsory fields when entering and amending cash books, even when they are not required and should be skipped.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	26/01/2016	81252
CM400A	P.CM3000	26/01/2016	6456
CM400B	P.CM3000	26/01/2016	10412
CM400C	P.CM3000	26/01/2016	1786
CM400D	P.CM3000	26/01/2016	39812

This GSP has the following Pre-requisites -

ZC 60 175

This GSP is part of the following Group

ZC60\_000177\_000 Update to Transaction Entry.

Transaction Entry [D19254]

Transaction entry has been updated to add a Yes to All button to the warning message displayed when a duplicate transaction reference is added.

Please note, this setting is not retained beyond the entry of the current batch.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	10/03/2016	48946

CM110F	P.CM3000	10/03/2016	2074
CM110J	P.CM3000	10/03/2016	5338
CM110T	P.CM3000	10/03/2016	1808

This GSP has the following Pre-requisites -

ZC 60 175

This GSP is part of the following Group

ZC60\_000178\_000 Prevent crash in GLOBAL.EXE

Prevent crash in Cash Book reconciliation [gx19260]

Under some complex conditions the Cash Book reconciliation option can crash the Global Client. This service pack prevents this problem.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	06/04/2016	71088
CM600E	P.CM3000	06/04/2016	13202

This GSP has the following Pre-requisites -

ZC 60 175

This GSP is part of the following Group

ZM 60 453

ZC60\_000179\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19282]

The problem is that in some cases a STOP 25408 can occur if a taxable next period statement direct is entered and a non-taxable next period statement direct already exists.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600N	P.CM3000	29/06/2016	26236
CM6000	P.CM3000	29/06/2016	3340

This GSP has the following Pre-requisites -

ZC	60	175
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This GSP is part of the following Group

ZC60\_000180\_000 Problem in Close Period.

Close Period [D19286]

If the system is configured to check period balances against General Ledger during close period but the option to check accounts against General Ledger is not enabled close period can terminate with a STOP 25013.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	07/07/2016	51386

This GSP has the following Pre-requisites -

ZC 60 173

This GSP is part of the following Group

ZC60\_000181\_000 Problem in Cash Book Maintenance.

Cash Book Maintenance Standing Orders [D19289]

If the standing order amount or tax amount is amended the analysis window is not entered automatically.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400D	P.CM3000	18/07/2016	39834

This GSP has the following Pre-requisites -

ZC 60 176

This GSP is part of the following Group

ZC60\_000182\_000 Cash Book Balance Notation.

Cash Book Balance [gx19290]

This service pack updates cash manager enquiries and reports to denote overdrawn balances with OD rather than DR and where possible hi-lights them in red.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	20/07/2016	48630
CM110F	P.CM3000	20/07/2016	2074
CM110J	P.CM3000	20/07/2016	5354
CM110T	P.CM3000	20/07/2016	1808
CM130	P.CM3000	20/07/2016	22552
CM310	P.CM3000	25/07/2016	70158
CM330P	P.CM3001	25/07/2016	20186
CM360P	P.CM3001	25/07/2016	12044
CM600D	P.CM3000	22/07/2016	71278
CM600E	P.CM3000	22/07/2016	13202
CM600G	P.CM3000	22/07/2016	6966
CM600H	P.CM3000	22/07/2016	13348
CM600I	P.CM3000	22/07/2016	11550
CM600J	P.CM3000	22/07/2016	3404
CM600N	P.CM3000	22/07/2016	26236
CM600O	P.CM3000	22/07/2016	3340

This GSP has the following Pre-requisites -

ZC	60	179
ZC	60	178
ZC	60	177
ZC	60	175



ZC 60 165  
ZC 60 159

This GSP is part of the following Group

ZC60\_000183\_000 Problem in Transaction Entry.

Transaction Entry Taxable Transactions [D19291]

---

When entering taxable transaction lines the net and tax in base currency is not calculated correctly for foreign currency cash books.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	02/08/2016	39138
CM110A	P.CM3000	02/08/2016	2152
CM110B	P.CM3000	02/08/2016	10414
CM110C	P.CM3000	02/08/2016	10990
CM110D	P.CM3000	02/08/2016	49234
CM110F	P.CM3000	02/08/2016	2074
CM110G	P.CM3000	02/08/2016	17006
CM110J	P.CM3000	02/08/2016	5354
CM110T	P.CM3000	02/08/2016	1808
CM140	P.CM3000	01/08/2016	35644
CM320	P.CM3000	01/08/2016	35002
CM400D	P.CM3000	03/08/2016	40374
CM830	P.CM3000	02/08/2016	36410

This GSP has the following Pre-requisites -

ZC 60 182  
ZC 60 175  
ZC 60 165  
ZC 60 95

This GSP is part of the following Group

ZC60\_000184\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19296]

---

In some cases the variance for the statement closing amount is incorrect.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	09/08/2016	71352
CM600E	P.CM3000	09/08/2016	13202
CM600G	P.CM3000	09/08/2016	6966
CM600J	P.CM3000	09/08/2016	3404
CM600N	P.CM3000	09/08/2016	26236
CM600O	P.CM3000	09/08/2016	3340

This GSP has the following Pre-requisites -

ZC 60 182

This GSP is part of the following Group

ZC60\_000185\_000 Problem Analysing Transactions.

Transaction Analysis [D19298]

---

It should not be possible to analyse a transaction to another cash books control account.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	16/08/2016	51488
CM110F	P.CM3000	16/08/2016	2074
CM110J	P.CM3000	16/08/2016	5354
CM110T	P.CM3000	16/08/2016	1808
CM840	P.CM3000	16/08/2016	45298

This GSP has the following Pre-requisites -

ZC	60	183
ZC	60	169

This GSP is part of the following Group

ZC60\_000186\_000 Problem in Transaction Entry.

Transaction Entry [D19302]

In some cases it is not possible to post batches containing taxable transactions.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	19/08/2016	51280
CM110F	P.CM3000	19/08/2016	2074
CM110J	P.CM3000	19/08/2016	5354
CM110T	P.CM3000	19/08/2016	1808
CM830	P.CM3000	19/08/2016	36648

This GSP has the following Pre-requisites -

ZC	60	185
ZC	60	183

This GSP is part of the following Group

ZC60\_000187\_000 Internal Purposes.

Internal Purposes [D19304]

This service pack has been created for internal purposes but MUST still be applied.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	22/08/2016	51296
CM110F	P.CM3000	22/08/2016	2074
CM110J	P.CM3000	22/08/2016	5354
CM110T	P.CM3000	22/08/2016	1808

This GSP has the following Pre-requisites -

ZC	60	186
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This GSP is part of the following Group

ZC60\_000188\_000 Problem in Cash Book Report.

Problem with Cash Book Report [D19310]

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In some cases if a cash book is overdrawn the overall cash book balance printed on the report is incorrect.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM330P	P.CM3001	22/09/2016	20184

This GSP has the following Pre-requisites -

ZC	60	182
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This GSP is part of the following Group

ZC60\_000189\_000 Update to Reseller Intercepts.

Transaction Intercepts [D19317]

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Cash Manager Funds Transfer has been updated to include a reseller intercept. The intercept is invoked (once for each batch forming the transfer) the user decides to close the transfer.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM160E	P.CM3000	24/10/2016	11360

This GSP has the following Pre-requisites -

ZC 60 175

This GSP is part of the following Group

ZM 60 461

ZC60\_000190\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19321]

It is not possible to enter taxable statement direct transactions in single currency systems.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600N	P.CM3000	26/10/2016	26278
CM600O	P.CM3000	26/10/2016	3340

This GSP has the following Pre-requisites -

ZC 60 184

This GSP is part of the following Group

ZC60\_000191\_000 Problem in Transaction Entry.

Transaction Entry [D19326]

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This service pack improves the messages displayed when a batch cannot be posted because the analysis is incomplete.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110B	P.CM3000	07/11/2016	10882

This GSP has the following Pre-requisites -

ZC 60 183

This GSP is part of the following Group

ZC60\_000192\_000 Problem in Drill Down.

Drill Down From Cash Manager [D19343]

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When drilling down from Cash Manager to the originating Debtors Ledger or Creditors Ledger transaction it is not possible to then view the GL journal.

First Release this GSP Applies to

Year number	00
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Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM170	P.CM3000	12/01/2017	30568
CM180	P.CM3000	12/01/2017	42328
CM250	P.CM3000	11/01/2017	52064
CM550	P.CM3000	12/01/2017	42368
CM970	P.CM3000	17/01/2017	14792

This GSP has the following Pre-requisites -

ZC	60	180
ZC	60	175
ZC	60	158
ZC	60	19

This GSP is part of the following Group

ZP	60	394
ZD	60	399

ZC60\_000193\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19352]

If a taxable statement direct is entered the tax amount is not added to the period totals until another transaction (not a statement direct) is entered or the period is closed.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01



Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600N	P.CM3000	01/02/2017	26470
CM6000	P.CM3000	01/02/2017	3340

This GSP has the following Pre-requisites -

ZC 60 190

This GSP is part of the following Group

ZC60\_000194\_000 Problem Analysing Transactions.

Transaction Analysis [D19354]

It should be possible to analyse transactions to the General Ledger control accounts for a closed cash book.

In addition, transactions can be incorrectly analysed to another cash books control account if an analysis code has a (fixed) default General Ledger profit centre/account code.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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CM400	P.CM3000	07/02/2017	81826
CM400A	P.CM3000	07/02/2017	6456
CM400B	P.CM3000	07/02/2017	10412
CM400C	P.CM3000	07/02/2017	1786
CM400D	P.CM3000	07/02/2017	40374
CM840	P.CM3000	07/02/2017	45606

This GSP has the following Pre-requisites -

ZC	60	185
ZC	60	183
ZC	60	176

This GSP is part of the following Group

ZC60\_000195\_000 Update to Cash Book Enquiries

Cash Book Enquiries [D19357]

Overdrawn balances in Cash Book Enquiries are currently highlighted in Red. This has been changed so that only the OD is highlighted.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM310	P.CM3000	20/02/2017	70558

This GSP has the following Pre-requisites -

ZC	60	182
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This GSP is part of the following Group

ZC60\_000196\_000 Problem in Cash Book Enquiries.

Cash Book Enquiries [D19365/D19358]

The Balance for all cash books is not shown in single currency systems.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM120	P.CM3000	23/02/2017	69706
CM120A	P.CM3000	23/02/2017	13386
CM120B	P.CM3000	23/02/2017	8616
CM160E	P.CM3000	23/02/2017	11402
CM310	P.CM3000	08/03/2017	70558
CM600I	P.CM3000	23/02/2017	11718

This GSP has the following Pre-requisites -

ZC	60	195
ZC	60	189
ZC	60	182
ZC	60	175

This GSP is part of the following Group

ZC60_000197_000	Problem in Close Period.
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Close Period [D19371]

In some cases, the period cannot be closed in Cash Manager because it detects an imbalance between Cash Manager and General Ledger even when there is not one.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	16/03/2017	52088

This GSP has the following Pre-requisites -

ZC	60	192
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This GSP is part of the following Group

ZC60\_000198\_000 Problem in Close Period

Close Period [D19384]

In some cases, the period cannot be closed because it detects an imbalance between General Ledger and Cash Manager if the General Ledger opening balances have not been transferred from the previous financial year.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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CM250 P.CM3000 21/04/2017 52288

This GSP has the following Pre-requisites -

ZC 60 197

This GSP is part of the following Group

ZC60\_000199\_000 Problem in Transaction Entry.

Transaction Entry [D19390]

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If the analysis code on a transaction (analysed to a single code) is changed the company period totals are not updated for the original analysis code.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	15/05/2017	52422
CM110F	P.CM3000	15/05/2017	2074
CM110J	P.CM3000	15/05/2017	5354
CM110T	P.CM3000	15/05/2017	1808

This GSP has the following Pre-requisites -

ZC 60 187

This GSP is part of the following Group

ZC60\_000200\_000 For Reseller Purposes.

Period Locking For Resellers [D19397]

---

This service pack has been created for reseller purposes. It updates

GL, DL, CL and CM transaction entry to prevent new batches being created from a reseller specified financial period onwards. This is to allow resellers to conduct maintenance on end user systems without them adding new transactions. After applying the service packs frame PDLOCK will be available on the users program unit, this can then be used to set the period and year to be locked. Once the maintenance is complete PDLOCK can then be run again to set the lock period/year to zero.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	02/06/2017	40986
CM110A	P.CM3000	02/06/2017	2152
CM110B	P.CM3000	02/06/2017	10882
CM110C	P.CM3000	02/06/2017	11024
CM110D	P.CM3000	02/06/2017	52422
CM110F	P.CM3000	02/06/2017	2074
CM110G	P.CM3000	02/06/2017	17006
CM110J	P.CM3000	02/06/2017	5354
CM110T	P.CM3000	02/06/2017	1808

This GSP has the following Pre-requisites -

ZC	60	199
ZC	60	191
ZC	60	183

This GSP is part of the following Group

ZM	60	483
ZD	60	408
ZP	60	401
ZG	60	173

ZC60\_000201\_000 Problems in Cash Book Maintenance.

Cash Book Maintenance [D19399]

This service pack fixes various problems with the entry and generation of standing orders.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM400D	P.CM3000	07/06/2017	40760

This GSP has the following Pre-requisites -

ZC	60	194
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This GSP is part of the following Group

ZC60_000202_000	Update to Bank Reconciliation
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Bank Reconciliation [gx19422]

This service pack introduces a system parameter (named Do not sort reconciliation by date ). When set bank reconciliation does not sort the transactions based on their date.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM015	P.CMLOAD	24/07/2017	17584
CM520	P.CM3000	25/07/2017	4398
CM520A	P.CM3000	25/07/2017	29120
CM600D	P.CM3000	25/07/2017	71064
CM600E	P.CM3000	25/07/2017	13202
CM600G	P.CM3000	25/07/2017	6966
CM600J	P.CM3000	25/07/2017	3404
CM600N	P.CM3000	25/07/2017	26470
CM600O	P.CM3000	25/07/2017	3340

This GSP has the following Pre-requisites -

ZC	60	193
ZC	60	184
ZC	60	171
ZC	60	170

This GSP is part of the following Group

ZC60\_000203\_000 Update to Revaluation.

Cash Book Revaluation [gx19424]

This service pack updates revaluation as follows:

The revaluation date is now validated to ensure it is not later than the end of the next period or earlier than the beginning of the current financial year.

By default transactions dated after the revaluation date will be excluded from the revaluation, a new option (labelled Include later transactions? ) has been added so these can be included if required.

Revaluation now creates separate exchange gain/loss adjustments for the current and next period if the cash book balance covered both periods.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released



Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM550	P.CM3000	31/07/2017	44706

This GSP has the following Pre-requisites -

ZC 60 192

This GSP is part of the following Group

ZC60\_000204\_000 Various Problems.

Various Problems [D19432/19433/19435]

This service pack solves the following three problems.

When entering new transactions if you change the analysis code (in the main window) the General Ledger profit centre and account are not always updated correctly.

It is not possible to enter tax only transactions or statement direct items.

If the current period cannot be closed because there are unconfirmed currency amendments, close period now (optionally) lists all cash books for which unconfirmed currency amendments exist.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	14/08/2017	49814
CM110F	P.CM3000	14/08/2017	2074
CM110J	P.CM3000	14/08/2017	5354
CM110T	P.CM3000	14/08/2017	1808
CM250	P.CM3000	14/08/2017	53446
CM600N	P.CM3000	14/08/2017	26470
CM600O	P.CM3000	14/08/2017	3340
CM840	P.CM3000	14/08/2017	43042

This GSP has the following Pre-requisites -

ZC	60	202
ZC	60	200
ZC	60	198
ZC	60	194

This GSP is part of the following Group

ZC60\_000205\_000 Problem in Transaction Entry.

Transaction Entry [D19436]

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The Gross button is not available whilst entering taxable transactions in single currency systems.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	15/08/2017	49834

CM110F	P.CM3000	15/08/2017	2074
CM110J	P.CM3000	15/08/2017	5354
CM110T	P.CM3000	15/08/2017	1808

This GSP has the following Pre-requisites -

ZC 60 204

This GSP is part of the following Group

ZC60\_000206\_000 Update to Overdrawn Indicator.

Overdrawn Cash Book Indicator (D19442)

When a Cash Book is overdrawn, only the OD indicator should be hi-lighted.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	04/09/2017	49832
CM110F	P.CM3000	04/09/2017	2074
CM110J	P.CM3000	04/09/2017	5354
CM110T	P.CM3000	04/09/2017	1808
CM130	P.CM3000	04/09/2017	22664
CM600D	P.CM3000	04/09/2017	71060
CM600E	P.CM3000	04/09/2017	13202
CM600G	P.CM3000	04/09/2017	6966
CM600I	P.CM3000	04/09/2017	11710
CM600J	P.CM3000	04/09/2017	3404
CM600N	P.CM3000	04/09/2017	26470
CM600O	P.CM3000	04/09/2017	3340

This GSP has the following Pre-requisites -

ZC 60 205

ZC	60	204
ZC	60	202
ZC	60	196
ZC	60	182

This GSP is part of the following Group

ZC60\_000207\_000 Updates for Reverse Charge Tax.

Reverse Charge VAT [gx17285/gx19437]

This service pack updates Creditors Ledger to allow transactions for supplies qualifying for reverse charge VAT (both standard and domestic) to be processed correctly.

In addition, Purchase Order Processing invoice input has been updated to prompt for the Net, Tax and Gross amounts in the invoice details window (rather than just the Gross) and to allow foreign currency domestic orders to be invoiced.

Please see the note accompanying this service pack for full details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	25/09/2017	50072
CM110F	P.CM3000	25/09/2017	2074
CM110J	P.CM3000	25/09/2017	5354
CM110T	P.CM3000	25/09/2017	1808
CM320	P.CM3000	05/10/2017	35116

This GSP has the following Pre-requisites -

ZC	60	206
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This GSP is part of the following Group

ZP	60	411
ZM	60	492
ZD	60	417
ZG	60	178
ZO	60	121
ZS	60	291

ZC60\_000208\_000 Update to Revaluation.

Revaluation [gx19443]

---

Cash book revaluation has been updated to present the user with a list of currencies and the exchange rates in force on the revaluation date. The user then has the opportunity to adjust the exchange rates before commencing the revaluation.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM550	P.CM3000	10/10/2017	48108

This GSP has the following Pre-requisites -

ZC	60	203
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This GSP is part of the following Group

ZC60\_000209\_000 Problem in Transaction Entry.

Transaction Entry [D19477]

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The Lines button is not enabled/disabled correctly for statement direct batches.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	06/12/2017	41058
CM110A	P.CM3000	06/12/2017	2152
CM110B	P.CM3000	06/12/2017	10882
CM110C	P.CM3000	06/12/2017	11024
CM110D	P.CM3000	06/12/2017	50130
CM110F	P.CM3000	06/12/2017	2074
CM110G	P.CM3000	06/12/2017	17006
CM110J	P.CM3000	06/12/2017	5354
CM110T	P.CM3000	06/12/2017	1808
CM600I	P.CM3000	06/12/2017	11986

This GSP has the following Pre-requisites -

ZC	60	207
ZC	60	206
ZC	60	200

This GSP is part of the following Group

ZC60\_000210\_000 Problem in Transaction Entry.

Transaction Entry [D19489]

In some cases amending a transaction line results in the transaction values changing from positive to negative.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	04/01/2018	50132
CM110F	P.CM3000	04/01/2018	2074
CM110J	P.CM3000	04/01/2018	5354
CM110T	P.CM3000	04/01/2018	1808

This GSP has the following Pre-requisites -

ZC 60 209

This GSP is part of the following Group

ZC60\_000211\_000 Update to Cash Book Maintenance.

Cash Book Maintenance [GX19485]

This service pack provides the ability to mark a cash book as a key cash book.

Cash book enquiries has been updated to show an overall balance of key cash books along with the balance of all cash books.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM310	P.CM3000	10/01/2018	70992
CM400	P.CM3000	10/01/2018	82032
CM400A	P.CM3000	10/01/2018	6456
CM400B	P.CM3000	10/01/2018	6880
CM400C	P.CM3000	10/01/2018	1786
CM400D	P.CM3000	10/01/2018	38042

This GSP has the following Pre-requisites -

ZC	60	201
ZC	60	196
ZC	60	194

This GSP is part of the following Group

ZC60\_000212\_000 Update to Transaction Entry.

Transaction Entry [D19499]

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Transaction entry has been updated to enable posted batches to be enquired upon via the Lines button.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	19/01/2018	41140
CM110A	P.CM3000	19/01/2018	2152
CM110B	P.CM3000	19/01/2018	10882
CM110C	P.CM3000	19/01/2018	11024
CM110D	P.CM3000	19/01/2018	50132
CM110F	P.CM3000	19/01/2018	2074
CM110G	P.CM3000	19/01/2018	17006



CM110J	P.CM3000	19/01/2018	5354
CM110T	P.CM3000	19/01/2018	1808
CM320	P.CM3000	19/01/2018	35276

This GSP has the following Pre-requisites -

ZC	60	210
ZC	60	209
ZC	60	207

This GSP is part of the following Group

ZC60\_000213\_000 Update to Cash Book Maintenance.

Cash Book Authorisation [GX19484]

This service pack provides the ability to restrict access to cash books on an operator basis.

Please note, this new feature is only available if the authorisation system (\$AUTH32) is in use.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	24/01/2018	42756
CM110A	P.CM3000	24/01/2018	2152
CM110B	P.CM3000	24/01/2018	10882
CM110C	P.CM3000	24/01/2018	11024
CM110D	P.CM3000	24/01/2018	50132
CM110F	P.CM3000	24/01/2018	2074
CM110G	P.CM3000	24/01/2018	17006
CM110J	P.CM3000	24/01/2018	5354
CM110T	P.CM3000	24/01/2018	1808

CM160	P.CM3000	24/01/2018	51680
CM160A	P.CM3000	24/01/2018	8880
CM160B	P.CM3000	24/01/2018	5908
CM160C	P.CM3000	24/01/2018	11608
CM160D	P.CM3000	24/01/2018	9376
CM160E	P.CM3000	24/01/2018	11402
CM160G	P.CM3000	24/01/2018	2384
CM210	P.CM3000	24/01/2018	16646
CM220	P.CM3000	24/01/2018	25822
CM310	P.CM3000	24/01/2018	72370
CM320	P.CM3000	24/01/2018	36706
CM330	P.CM3000	24/01/2018	27484
CM340	P.CM3000	24/01/2018	5482
CM400	P.CM3000	24/01/2018	82256
CM400A	P.CM3000	24/01/2018	6456
CM400B	P.CM3000	24/01/2018	6880
CM400C	P.CM3000	24/01/2018	1786
CM400D	P.CM3000	24/01/2018	38042
CM550	P.CM3000	24/01/2018	49640

This GSP has the following Pre-requisites -

ZC	60	212
ZC	60	211
ZC	60	208
ZC	60	196
ZC	60	175
ZC	60	135
ZC	60	91
ZC	60	71

This GSP is part of the following Group

ZM	60	507
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ZC60\_000214\_000 Update to Trial Balance By Analysis Code Report.

Trial Balance [gx19501]

This service pack updates the trial balance by analysis code to provide the ability to export the report via a csv format file (consisting of a single line of column headings followed by one line per analysis code).

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM210	P.CM3000	06/02/2018	18122

This GSP has the following Pre-requisites -

ZC 60 213

This GSP is part of the following Group

ZC60\_000215\_000 Update to Bank Reconciliation

Bank Reconciliation [D19524]

The Bank Reconciliation, presented items window, has been updated to move the Payee/Payer into the scrolled section.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	03/04/2018	71020
CM600E	P.CM3000	03/04/2018	13202
CM600G	P.CM3000	03/04/2018	6966
CM600J	P.CM3000	03/04/2018	3404
CM600N	P.CM3000	03/04/2018	26470
CM600O	P.CM3000	03/04/2018	3340

This GSP has the following Pre-requisites -

ZC 60 206

This GSP is part of the following Group

ZC60\_000216\_000 Update to Bank Reconciliation

Bank Reconciliation [D19530]

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The Bank Reconciliation, unrepresented items windows, have been updated to move the Payee/Payer into the scrolled section.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600E	P.CM3000	24/04/2018	13044
CM600N	P.CM3000	24/04/2018	26482
CM600O	P.CM3000	24/04/2018	3340

This GSP has the following Pre-requisites -

ZC 60 215

This GSP is part of the following Group

ZC60\_000217\_000 Two Problems.

Two Problems [D19533/D19534]

---

This service pack fixes the following two problems:

When confirming currency (exchange rates) within bank reconciliation, any exchange gain/loss should be immediately posted to General Ledger.

Transactions can be analysed to General Ledger control accounts if an existing analysis code has fixed GL profit centres and accounts.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	14/05/2018	50182
CM110F	P.CM3000	14/05/2018	2074
CM110J	P.CM3000	14/05/2018	5354
CM110T	P.CM3000	14/05/2018	1808
CM170	P.CM3000	14/05/2018	30718
CM180	P.CM3000	14/05/2018	42480
CM600D	P.CM3000	14/05/2018	71600
CM600E	P.CM3000	14/05/2018	13044
CM600G	P.CM3000	14/05/2018	7036
CM600J	P.CM3000	14/05/2018	3404
CM600N	P.CM3000	14/05/2018	26482
CM600O	P.CM3000	14/05/2018	3340
CM840	P.CM3000	14/05/2018	43078

This GSP has the following Pre-requisites -

ZC	60	216
ZC	60	215
ZC	60	213
ZC	60	204
ZC	60	192

This GSP is part of the following Group

ZC60\_000218\_000 Problem with Bank Reconciliation.

Bank Reconciliation [D1954530]

The view bank reconciliation window, is not cleared on exit, but is

left in the background.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	25/05/2018	71608
CM600E	P.CM3000	25/05/2018	13044
CM600G	P.CM3000	25/05/2018	7036
CM600J	P.CM3000	25/05/2018	3404
CM600N	P.CM3000	25/05/2018	26482
CM600O	P.CM3000	25/05/2018	3340

This GSP has the following Pre-requisites -

ZC	60	217
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This GSP is part of the following Group

ZC60_000219_000	Various Cash Manager Updates
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Revalue Cash Books [D19566]

---

Revaluation is not possible for zero balance cashbooks, when there is an outstanding base value.

Revalue Cash Books [D19567]

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Cash Book revaluation is now called at the completion of Close Period (on Multi-currency systems only).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	27/07/2018	53272
CM550	P.CM3000	27/07/2018	49628

This GSP has the following Pre-requisites -

ZC	60	213
ZC	60	204

This GSP is part of the following Group

ZC60\_000220\_000 Problem in Close Period.

Close Period [D19578]

When close period invokes revaluation it should be done before the period is closed rather than after it.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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CM250	P.CM3000	21/08/2018	53324
CM550	P.CM3000	21/08/2018	49652

This GSP has the following Pre-requisites -

ZC	60	219
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This GSP is part of the following Group

ZC60\_000221\_000 Problem in Close Period.

Close Period [D19589]

In some cases the period is closed for the wrong company in multi-company systems (when closing periods for individual companies).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	25/09/2018	53404

This GSP has the following Pre-requisites -

ZC	60	220
----	----	-----

This GSP is part of the following Group

ZC60\_000222\_000 Display Error in Bank Reconciliation

Display problem in Bank Reconciliation [D19591]

In the Unpresented transaction window, the heading "TYPE" has been put into the scrolled section and therefore does not display.



First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600E	P.CM3000	08/10/2018	13044

This GSP has the following Pre-requisites -

ZC 60 218

This GSP is part of the following Group

ZC60\_000223\_000 Update to Cash Book Enquiries

Period Total Enquiries [D19528]

The period end totals window, within cash book enquiry has been updated to move the period end date into the scrolled section.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM310	P.CM3000	18/10/2018	72398

This GSP has the following Pre-requisites -

ZC	60	213
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This GSP is part of the following Group

ZC60\_000224\_000 Two problems in Transaction Entry.

Transaction Entry [D19604]

This service pack solves the following two problems.

1) When entering a taxable transaction the tax amount must be set to zero if the tax code is the tax code specified for items outside the scope of VAT.

2) Tax only receipts should be allowed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110D	P.CM3000	14/12/2018	50284
CM110F	P.CM3000	14/12/2018	2074
CM110J	P.CM3000	14/12/2018	5354
CM110T	P.CM3000	14/12/2018	1808

This GSP has the following Pre-requisites -

ZC	60	217
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This GSP is part of the following Group

ZC60\_000225\_000 Problem in Cash Book Maintenance.

Cash Book Maintenance [D19612]

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Cash book maintenance has been updated to warn the user if they attempt to set up multiple cash books with the same General Ledger control profit centre/account combination. However, if the system is configured to prevent the period being closed if the cash book balance does not match the GL control account balance then the warning does not apply and the user is prevented from setting up multiple cash books with the same General Ledger control profit centre/account combination.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	09/01/2019	83010
CM400A	P.CM3000	09/01/2019	6456
CM400B	P.CM3000	09/01/2019	6880
CM400C	P.CM3000	09/01/2019	1786
CM400D	P.CM3000	09/01/2019	38086

This GSP has the following Pre-requisites -

ZC	60	213
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This GSP is part of the following Group

ZC60\_000226\_000 Update to Authorisation System.

Update to Authorisation System [D19613]

---

The ability to post Debtors Ledger, Creditors Ledger and Cash Manager

batches can now be controlled via the following authorisation points.

Post Debtors Ledger batches DL110\_\_POST  
 Post Creditors Ledger batches CL110\_\_POST  
 Post Cash Manager batches CM110\_\_POST

Please note, these authorisation points only apply to Transaction Entry, they do not apply to Auto-Transfer (DL, CL and CM), Cash Manager Funds Transfer or Creditors Ledger Auto-Payments.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 08  
 Month number 01  
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	10/01/2019	42810
CM110A	P.CM3000	10/01/2019	2152
CM110B	P.CM3000	10/01/2019	10882
CM110C	P.CM3000	10/01/2019	11024
CM110D	P.CM3000	10/01/2019	50284
CM110F	P.CM3000	10/01/2019	2074
CM110G	P.CM3000	10/01/2019	17006
CM110J	P.CM3000	10/01/2019	5354
CM110T	P.CM3000	10/01/2019	1808

This GSP has the following Pre-requisites -

ZC	60	224
ZC	60	213

This GSP is part of the following Group

ZM	60	531
ZD	60	439
ZP	60	430

ZC60\_000227\_000 Update to Close Period

Close Period - Revaluation [gx19618]

This service pack introduces a system parameter (named Revaluation during close period ). When set close period invokes revaluation immediately before the period is closed.  
Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM015	P.CMLOAD	13/02/2019	17596
CM250	P.CM3000	13/02/2019	53434
CM520	P.CM3000	13/02/2019	3900
CM520A	P.CM3000	13/02/2019	30534

This GSP has the following Pre-requisites -

ZC	60	221
ZC	60	202

This GSP is part of the following Group

ZC60\_000228\_000 Problem in Transaction Entry

Transaction Entry [D19628]

In some cases resetting the transaction analysis can cause errors in the period totals for analysis codes.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
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Month number 01  
Revision number 01  
  
GSM Version Number 8.1.22  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM840	P.CM3000	18/03/2019	43192

This GSP has the following Pre-requisites -

ZC 60 217

This GSP is part of the following Group

ZC60\_000229\_000 Problem in Close Period.

Problem in Close Period [D19644]

In some cases Close Period can run Cash Book Revaluation, despite there being no foreign currency cash books to revalue.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM250	P.CM3000	24/04/2019	60546

This GSP has the following Pre-requisites -

ZC 60 227

This GSP is part of the following Group

ZC60\_000230\_000 Update to Bank Account Detail Maintenance.

Bank names [gx19683]

This service pack updates the software so that the default Bank name is provided when a Sort code is added or amended.

Please see the note accompanying this service pack for full details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	04/11/2019	83510
CM400A	P.CM3000	04/11/2019	6456
CM400B	P.CM3000	04/11/2019	6880
CM400C	P.CM3000	04/11/2019	1786
CM400D	P.CM3000	04/11/2019	38086

This GSP has the following Pre-requisites -

ZC 60 225

This GSP is part of the following Group

ZM	60	554
ZD	60	455
ZP	60	447

ZC60\_000231\_000 Problem in Cash Book Maintenance

Cash Book Maintenance [D19699]

Cash book maintenance does not check the right justify flags for some profit centre and account fields.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	14/02/2020	83558
CM400A	P.CM3000	14/02/2020	6456
CM400B	P.CM3000	14/02/2020	6880
CM400C	P.CM3000	14/02/2020	1786
CM400D	P.CM3000	14/02/2020	38086

This GSP has the following Pre-requisites -

ZC	60	230
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This GSP is part of the following Group

ZC60_000232_000	Problem in Cash Manager Transaction Entry.
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Cash Manager Transaction Entry [D19703]

This service pack provides the ability to delete failed fund transfer batches from within Cash Manager transaction entry.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01



Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	12/03/2020	43226
CM110A	P.CM3000	12/03/2020	2180
CM110B	P.CM3000	12/03/2020	13054
CM110C	P.CM3000	12/03/2020	11024
CM110D	P.CM3000	12/03/2020	50284
CM110F	P.CM3000	12/03/2020	2074
CM110G	P.CM3000	12/03/2020	17006
CM110J	P.CM3000	12/03/2020	5354
CM110T	P.CM3000	12/03/2020	1808
CM320	P.CM3000	12/03/2020	36796
CMD004	P.CMLOAD	12/03/2020	10326

This GSP has the following Pre-requisites -

ZC	60	226
ZC	60	213
ZC	60	165

This GSP is part of the following Group

ZM	60	563
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ZC60\_000233\_000 Export Driver Simplification.

Export Driver Simplification [D19694]

The Export Driver configuration programs (previously called scenario maintenance) have been simplified to make them easier to understand/use.

A new option (default when setting up new export points) has been added that allows the user to determine where the export file is saved to in the same way as many of specific exports do.

Please see the accompanying document for further information.

Please copy CM-Menus from your program unit (\$P) to your data unit (CMD) after applying this Service Pack. This step is not required if service pack ZM60\_000080\_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

First Release this GSP Applies to

Year number	00
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Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM-Menus		27/03/2020	165794

This GSP has the following Pre-requisites -

ZC 60 165

This GSP is part of the following Group

ZP	60	451
ZD	60	458
ZM	60	564

ZC60\_000234\_000 Update to Batch Entries and Enquiries

Batch Filters [GX19178]

This service pack introduces a new button (labelled Filters ) within transaction entry and batch enquiries. The Filters button gives control over the batches listed.  
For further information please see the enhancement note accompanying this service pack.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	06/04/2020	46542
CM110A	P.CM3000	06/04/2020	2180
CM110B	P.CM3000	06/04/2020	13046
CM110C	P.CM3000	06/04/2020	11024
CM110D	P.CM3000	06/04/2020	50284
CM110F	P.CM3000	06/04/2020	2074
CM110G	P.CM3000	06/04/2020	17006
CM110J	P.CM3000	06/04/2020	5354
CM110T	P.CM3000	06/04/2020	1808
CM320	P.CM3000	06/04/2020	41286

This GSP has the following Pre-requisites -

ZC 60 232

This GSP is part of the following Group

ZC60\_000235\_000 Attachment Files.

Attachment Files [gx19519]

The changes introduce a new button (labelled Attachments ) throughout the software. When pressed the user is offered the option of storing a file (of any type) against the item and to view, email or delete previously stored files.

Please see the note accompanying this service pack for full details.

Post Application Text

This service pack requires GX V4.8k.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 4.8

This GSP contains the following programs -

Program	Library	Date	Size
CM110A	P.CM3000	21/04/2020	2168
CM110D	P.CM3000	21/04/2020	50780
CM110F	P.CM3000	21/04/2020	2074
CM110J	P.CM3000	21/04/2020	5828
CM110T	P.CM3000	21/04/2020	1808
CM260	P.CM3000	21/04/2020	29230
CM310	P.CM3000	21/04/2020	73130
CM320	P.CM3000	21/04/2020	41792
CM600	P.CM3000	21/04/2020	55528
CM600A	P.CM3000	21/04/2020	4438
CM600B	P.CM3000	21/04/2020	1912
CM600C	P.CM3000	21/04/2020	2384
CM600D	P.CM3000	21/04/2020	71608
CM600E	P.CM3000	21/04/2020	13044
CM600G	P.CM3000	21/04/2020	7036
CM600H	P.CM3000	21/04/2020	13348
CM600I	P.CM3000	21/04/2020	11986
CM600J	P.CM3000	21/04/2020	3404
CM600N	P.CM3000	21/04/2020	26482
CM600O	P.CM3000	21/04/2020	3340

This GSP has the following Pre-requisites -

ZC	60	234
ZC	60	223
ZC	60	222
ZC	60	218
ZC	60	209
ZC	60	182
ZC	60	175
ZC	60	164

This GSP is part of the following Group

ZS	60	323
ZO	60	135
ZG	60	228
ZD	60	459
ZP	60	452
ZA	60	14
ZM	60	565

ZC60\_000236\_000 Update to Batch Posting.

Batch Posting [D19712]

Batch posting in Creditors Ledger, Debtors Ledger and Cash Manager has been updated to check to ensure the General Ledger accounts are valid before posting begins.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	22/05/2020	55018
CM110A	P.CM3000	22/05/2020	2210
CM110B	P.CM3000	22/05/2020	13088
CM110C	P.CM3000	22/05/2020	11066
CM110D	P.CM3000	22/05/2020	46564
CM110F	P.CM3000	22/05/2020	2116
CM110G	P.CM3000	22/05/2020	17048
CM110J	P.CM3000	22/05/2020	5870
CM110T	P.CM3000	22/05/2020	1850

This GSP has the following Pre-requisites -

ZC	60	235
ZC	60	234

This GSP is part of the following Group

ZP	60	454
ZD	60	461
ZM	60	568

ZC60\_000237\_000 Problem in Cash Book Maintenance

Cash Book Maintenance [D19722]

Cash Book Maintenance always resets the bank name to the default for the sort code, even if the sort code has not been amended.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	19/06/2020	83556
CM400A	P.CM3000	19/06/2020	6456
CM400B	P.CM3000	19/06/2020	6880
CM400C	P.CM3000	19/06/2020	1786
CM400D	P.CM3000	19/06/2020	38086

This GSP has the following Pre-requisites -

ZC 60 231

This GSP is part of the following Group

ZC60\_000238\_000 Update to Bank Reconciliation.

Bank Reconciliation Statement Directs [D19719/20/21/23/24]

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Statement direct entry has been updated to allow a single analysis code to be entered on the main window.

In addition to a number of cosmetic changes it is no longer possible to enter a statement direct with analysis that does not balance.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600	P.CM3000	23/06/2020	55536
CM600A	P.CM3000	23/06/2020	4438
CM600B	P.CM3000	23/06/2020	1912
CM600C	P.CM3000	23/06/2020	2384
CM600D	P.CM3000	23/06/2020	71550
CM600E	P.CM3000	23/06/2020	13044
CM600G	P.CM3000	23/06/2020	5724
CM600H	P.CM3000	23/06/2020	13348
CM600I	P.CM3000	23/06/2020	11986
CM600J	P.CM3000	23/06/2020	3404
CM600N	P.CM3000	23/06/2020	36296
CM600O	P.CM3000	23/06/2020	3340
CM840	P.CM3000	22/06/2020	43452

This GSP has the following Pre-requisites -

ZC	60	235
ZC	60	228

This GSP is part of the following Group

ZC60\_000239\_000 Problem in Cash Book Maintenance/Default Bank Name

Cash Book Maintenance/Default Bank Names [D19725/D19726]

---

This service pack addresses two problems in Cash Book Maintenance.

The first is that when a new cash book is created it does not default the settings from the company cash book control account (if one exists).

In addition, this service pack updates the defaulting of bank names from the sort code. Once applied, if a bank name is changed and does not match the system default bank name for the sort code the user is informed and offered three options.

- 1) Use the system default bank name in place of the entered bank name.
- 2) Use the entered bank name.
- 3) Use the entered bank name and save it for use in place of the system default (note, this does not affect any existing bank details).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	29/06/2020	83580
CM400A	P.CM3000	29/06/2020	6472
CM400B	P.CM3000	29/06/2020	6880
CM400C	P.CM3000	29/06/2020	1786
CM400D	P.CM3000	29/06/2020	38086

This GSP has the following Pre-requisites -

ZC 60 237

This GSP is part of the following Group

ZM 60 571  
ZD 60 463  
ZP 60 457

ZC60\_000240\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19728]

In some cases, when entering a statement direct transaction with a single analysis code, does not update the Cash Book balance correctly.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0



GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600N	P.CM3000	01/07/2020	36410
CM600O	P.CM3000	01/07/2020	3340

This GSP has the following Pre-requisites -

ZC 60 238

This GSP is part of the following Group

ZC60\_000241\_000 Update to Currency Reporting

Update to Currency Reporting [D19710]

In some cases the use of the term Entry can cause some confusion, when a transaction has been revalued.

Cash Manager:  
\* Trial Balance  
\* GL Posting Report

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM220	P.CM3000	14/07/2020	26350
CM220P	P.CM3001	14/05/2020	15464
CM237	P.CM3000	14/07/2020	35342
CM237P	P.CM3001	11/06/2020	16802
M1XPPR	P.CMREP1	14/07/2020	20316

This GSP has the following Pre-requisites -

ZC	60	213
ZC	60	115
ZC	60	91

This GSP is part of the following Group

ZD	60	464
ZM	60	573
ZP	60	458

ZC60\_000242\_000 Problem Creating New System.

New System Set-up [D19732]

There is a conflict when setting up a new Cash Manager system. The problem is that you cannot set-up some of the transaction codes until the interfaces between Cash Manager and Debtors/Creditors Ledger have been created but you cannot create those interfaces if the transaction codes do not exist.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM330	P.CM3000	16/07/2020	27556
CMD001	P.CMLoad	17/07/2020	8822

This GSP has the following Pre-requisites -

ZC	60	165
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This GSP is part of the following Group

ZC60\_000243\_000 Problem with Transaction Attachments

Transaction Attachments [D19737]

In some cases an overflow can occur when running the attachment option, for cash manager transactions.  
The overflow can also occur when deleting transactions/batches.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	28/07/2020	55018
CM110A	P.CM3000	28/07/2020	2214
CM110B	P.CM3000	28/07/2020	13088
CM110C	P.CM3000	28/07/2020	11066
CM110D	P.CM3000	28/07/2020	46568
CM110F	P.CM3000	28/07/2020	2116
CM110G	P.CM3000	28/07/2020	17048
CM110J	P.CM3000	28/07/2020	5870
CM110T	P.CM3000	28/07/2020	1850
CM260	P.CM3000	28/07/2020	29234
CM310	P.CM3000	28/07/2020	73134
CM320	P.CM3000	28/07/2020	41796

This GSP has the following Pre-requisites -

ZC	60	236
ZC	60	235

This GSP is part of the following Group

ZC60\_000244\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19736]

When entering GL analysis for statement directs the General Ledger transaction analysis is not always prompted for.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	28/07/2020	71090
CM600E	P.CM3000	28/07/2020	13044
CM600G	P.CM3000	28/07/2020	5724
CM600J	P.CM3000	28/07/2020	3404
CM600N	P.CM3000	28/07/2020	41020
CM600O	P.CM3000	28/07/2020	3340

This GSP has the following Pre-requisites -

ZC	60	240
ZC	60	238

This GSP is part of the following Group

ZC60\_000245\_000 Screen Revisions.

Screen Revisions [D19742]

The transaction line enquiry window has been revised to make it more like the main transaction line entry window.

The transaction source details and second reference have been added to the presented and unpresented items windows within bank reconciliation.

The Lines button in transaction entry is now available to enquire upon posted batches received from Creditors Ledger and Debtors Ledger.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	05/08/2020	55026
CM110A	P.CM3000	05/08/2020	2214
CM110B	P.CM3000	05/08/2020	13088
CM110C	P.CM3000	05/08/2020	11066
CM110D	P.CM3000	05/08/2020	46568
CM110F	P.CM3000	05/08/2020	2116
CM110G	P.CM3000	05/08/2020	17048
CM110J	P.CM3000	05/08/2020	5870
CM110T	P.CM3000	05/08/2020	1850
CM320	P.CM3000	04/08/2020	41832
CM600D	P.CM3000	05/08/2020	71412
CM600E	P.CM3000	05/08/2020	13288
CM600G	P.CM3000	05/08/2020	5724
CM600J	P.CM3000	05/08/2020	3404
CM600N	P.CM3000	05/08/2020	41020
CM600O	P.CM3000	05/08/2020	3340

This GSP has the following Pre-requisites -

ZC	60	244
ZC	60	243

This GSP is part of the following Group

ZC60\_000246\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19753]

When entering GL analysis for statement directs the General Ledger transaction analysis, the right justification parameters can sometimes be ignored

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08

Month number 01  
Revision number 01  
  
GSM Version Number 8.1.22  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600N	P.CM3000	04/12/2020	41128
CM6000	P.CM3000	04/12/2020	3340

This GSP has the following Pre-requisites -

ZC 60 245

This GSP is part of the following Group

ZC60\_000247\_000 Update to Batch Posting.

Batch Posting [D19761]

This service pack updates transaction entry so that the check for invalid or disabled General Ledger accounts can be overridden.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	07/01/2021	55650
CM110A	P.CM3000	07/01/2021	2214

CM110B	P.CM3000	07/01/2021	13088
CM110C	P.CM3000	07/01/2021	11066
CM110D	P.CM3000	07/01/2021	46568
CM110F	P.CM3000	07/01/2021	2116
CM110G	P.CM3000	07/01/2021	17048
CM110J	P.CM3000	07/01/2021	5870
CM110T	P.CM3000	07/01/2021	1850

This GSP has the following Pre-requisites -

ZC 60 245

This GSP is part of the following Group

ZC60\_000248\_000 Various Problems in Transaction Entry

Transaction entry [D19770]

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This service pack solves a number of problems in Transaction entry.

Various minor presentation enhancements have also been made.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM110	P.CM3000	19/02/2021	55984
CM110A	P.CM3000	19/02/2021	2214
CM110B	P.CM3000	19/02/2021	13694
CM110C	P.CM3000	19/02/2021	11066
CM110D	P.CM3000	19/02/2021	47140
CM110F	P.CM3000	19/02/2021	2158
CM110G	P.CM3000	19/02/2021	17048
CM110J	P.CM3000	19/02/2021	5966
CM110T	P.CM3000	19/02/2021	1850

This GSP has the following Pre-requisites -

ZC 60 247

This GSP is part of the following Group

ZC60\_000249\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19782]

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If a Statement Direct transaction is deleted, then closing the bank reconciliation can sometimes leave a deleted batch without an audit number, thus preventing close period.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM600I	P.CM3000	06/04/2021	12058

This GSP has the following Pre-requisites -

ZC 60 238

This GSP is part of the following Group

ZC60\_000250\_000 Update to Cash Book Revaluation

Cash Book Revaluation [D19783]

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This service pack updates the transaction(s) generated by cash book revaluation to include the date and operator ID in the 2nd comment line of the GL Analysis.

First Release this GSP Applies to

Year number	00
Month number	00



Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM550	P.CM3000	09/04/2021	49808

This GSP has the following Pre-requisites -

ZC 60 220

This GSP is part of the following Group

ZC60\_000251\_000 Problem in Revaluation.

Revaluation [D19791]

In some cases a lock message (for record DBPARAS:CO) appears during revaluation.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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CM250	P.CM3000	04/06/2021	60520
CM550	P.CM3000	04/06/2021	49808

This GSP has the following Pre-requisites -

ZC	60	250
ZC	60	229

This GSP is part of the following Group

ZC60\_000252\_000 Internal Purposes.

Internal Purposes [D19811]

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This service pack has been created for internal purposes but must still be applied.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM3000		08/01/2014	9970

This GSP has the following Pre-requisites -

ZC	60	32
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This GSP is part of the following Group

ZC60\_000253\_000 2 problems in Interface Definitions

Interface Definitions [D19820]

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The drill down software module is not saved when adding a new interface.

Interface Definitions [D19821]

The drill down software module and drill down service are (incorrectly) prompted for when amending interface definitions with drill down enquiries not enabled.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	21
Month number	08
Revision number	01

GSM Version Number	8.1.22
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CM530	P.CM3000	18/08/2021	21624

This GSP has the following Pre-requisites -

ZC	60	135
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This GSP is part of the following Group

ZC60_000254_000	Problem in Cash Book Maintenance.
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Cash Book Maintenance [D19833]

Cash book maintenance is ignoring the company when checking if the Cash Book s GL control Profit Centre / Account is a duplicate.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	21
Month number	08
Revision number	01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	11/10/2021	83588
CM400A	P.CM3000	11/10/2021	6472
CM400B	P.CM3000	11/10/2021	6880
CM400C	P.CM3000	11/10/2021	1786
CM400D	P.CM3000	11/10/2021	38086

This GSP has the following Pre-requisites -

ZC 60 239

This GSP is part of the following Group

ZC60\_000255\_000 Problem in Cash Book Maintenance.

Cash Book Maintenance [D19849]

Cash book maintenance can crash with a STOP CODE 25589 AT  
 BA\$DXX/#134A when adding a new Standing order or Repeating order.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 21  
 Month number 08  
 Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	05/05/2022	83640
CM400A	P.CM3000	05/05/2022	6472

CM400B	P.CM3000	05/05/2022	6880
CM400C	P.CM3000	05/05/2022	1786
CM400D	P.CM3000	05/05/2022	38552

This GSP has the following Pre-requisites -

ZC 60 254

This GSP is part of the following Group

ZC60\_000256\_000 Update to Revaluation.

Transaction Revaluation [D19860]

The transactions created by revaluation now show the exchange rate used (in the comments field).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	21
Month number	08
Revision number	01

GSM Version Number 8.1.35

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM550	P.CM3000	01/09/2022	49960

This GSP has the following Pre-requisites -

ZC 60 251

This GSP is part of the following Group

ZC60\_000257\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19877]

In some cases a STOP CODE can occur when adding a statement direct for a new Cash Book.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 21  
 Month number 08  
 Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600D	P.CM3000	14/04/2023	71878
CM600E	P.CM3000	14/04/2023	13288
CM600G	P.CM3000	14/04/2023	5724
CM600J	P.CM3000	14/04/2023	3404
CM600N	P.CM3000	14/04/2023	41128
CM600O	P.CM3000	14/04/2023	3340

This GSP has the following Pre-requisites -

ZC	60	246
ZC	60	245

This GSP is part of the following Group

ZC60\_000258\_000 Update to Cash Book Maintenance/Revaluation.

Cash Book Maintenance Omit from Revaluation [gx19879]

This service pack updates Cash Book Maintenance include a new option in the Cash Books General Details Window.

The new option is named Omit from revaluation . When the new option is set, transactions for the cash book are omitted by the revaluation function.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number 00  
 Month number 00  
 Revision number 00

Last Cabinet File Released

Year number 21  
Month number 08  
Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM400	P.CM3000	07/06/2023	83788
CM400A	P.CM3000	07/06/2023	6472
CM400B	P.CM3000	07/06/2023	6880
CM400C	P.CM3000	07/06/2023	1786
CM400D	P.CM3000	07/06/2023	38552
CM550	P.CM3000	07/06/2023	50180

This GSP has the following Pre-requisites -

ZC	60	256
ZC	60	255

This GSP is part of the following Group

ZC60\_000259\_000 Problem in Bank Reconciliation.

Bank Reconciliation [D19887]

In some cases statement direct transactions are created in the wrong period.

First Release this GSP Applies to

Year number 00  
Month number 00  
Revision number 00

Last Cabinet File Released

Year number 21  
Month number 08  
Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CM600N	P.CM3000	20/07/2023	41276
CM600O	P.CM3000	20/07/2023	3340

This GSP has the following Pre-requisites -

ZC	60	257
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This GSP is part of the following Group