

ZD60_000001_000 Enhancement to Close Batch + Various fixes

Enhancement to close batch + Various fixes

Daybook Print

Printing a new daybook gives a comma in the corner of the screen and no print is produced.

A new summary daybook prints with daybook 0 in the title.

Transaction Entry

The Amend button should not be enabled for posted transactions.

The Notes (enquiry) button can now be actioned at any time - instead of only when the cursor is in the narrative field.

The print option does not offer the print option and no transactions are printed.

Additional checks performed before batch posted:-

This enhancement introduces a series of additional checks immediately prior to closing transaction batches in transaction entry to ensure that all information needed for successful posting to General Ledger and/or Cash Manager in multi-currency systems is available.

In particular the checks will trap situations where:-

1) A transaction has a non-zero value in entry currency but has a zero value in either base or book currencies. This can arise when the amount in entry currency is too small to convert to base or book currency or if no valid exchange rate is available for the transaction date.

2) A transaction does not have its base or book currency established. This can arise for example if sites are reconfigured while batches are open.

3) A foreign currency transaction does not have an exchange rate or sense (multiply/divide) set up. This can occur for example if no exchange rate is available for the transaction date.

If any of the above cases are detected when a batch is being closed, the ledger will report the situation and identify the transaction involved. It will leave the batch or auto-payment run open to allow you to either amend the transaction and establish the missing information via the currency window or delete the transaction and re-enter it.

Auto-transfer

The problem is that the next batch number is not being reset to 1 after it has reached 999999 in auto-transfer, causing a numerical overflow exception in transaction entry.

Statement Print

There is a new option in statement print to include only those items dated on or before the statement date or those later than the statement date. This is determined by a run time parameter on the statement print window.

The option to repeat last print has been removed, and "Print Previous Run" has been replaced with "Last Diary Statement". When the last diary statement is printed, the run time parameters default to what they were at the last new diary statement print. If they are not changed, the statement will be exactly the same as the last new statement print.

Last diary statement prints will only print statements that are both within the ranges defined by run time and system parameters and have appeared on new statement prints already.

"Request Statement for Individual Customer" allows one customer to be selected and works in the same way as the statement print from the enquiries window.

There is a new Debtors system parameter on the statement printing options window to show allocated amounts. If this is set to "Y", allocated amounts will be shown on the statements and the balance will be equal to the debit amount less the credit amount.

Aged Debt Report

When the aged debt report is printed by calendar month, the days sales are outstanding is calculated incorrectly.

The code for "All" contact types needs to be unique, so that it does not clash with the other contact type codes, causing the report to treat them as "All".

Enquiries

The cumulative balance figures were not totalled correctly when using the "Original" view option without selecting the "Cumulative" transaction option first. The "original" view should only be available when the "Cumulative" option has been selected.

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
DL110A	P.DL3000	20/09/2005	102316
DL110E	P.DL3000	20/09/2005	22702
DL110F	P.DL3000	20/09/2005	71842
DL110N	P.DL3000	20/09/2005	10760
DL110R	P.DL3000	20/09/2005	19004
DL110S	P.DL3000	20/09/2005	49980
DL110T	P.DL3000	20/09/2005	15712
DL120C	P.DL3000	20/09/2005	14748
DL120D	P.DL3000	20/09/2005	6492
DL140	P.DL3000	20/09/2005	57602
DL140A	P.DL3000	20/09/2005	3686
DL140B	P.DL3000	20/09/2005	5622
DL140C	P.DL3000	20/09/2005	5020
DL140D	P.DL3000	20/09/2005	9138
DL230	P.DL3001	20/09/2005	51204
DL230A	P.DL3001	20/09/2005	5524
DL230B	P.DL3001	20/09/2005	8900
DL230C	P.DL3001	20/09/2005	7410
DL230D	P.DL3001	20/09/2005	2650
DL230E	P.DL3001	20/09/2005	15412
DL230F	P.DL3001	20/09/2005	6262
DL230P	P.DL3002	06/09/2005	18806
DL23EA	P.DL3001	20/09/2005	6250
DL23EB	P.DL3001	20/09/2005	2998
DL340A	P.DL3000	20/09/2005	24854
DL420T	P.DL3001	20/09/2005	56268
DL42TB	P.DL3001	20/09/2005	3078
DL520	P.DL3001	20/09/2005	7278
DL520A	P.DL3001	20/09/2005	69732
DL520B	P.DL3001	20/09/2005	7738

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZD60_000002_000 Enhancements + various fixes

Enhancements + various fixes

Debtors Interface Definitions

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

Transaction Entry

In some cases deleting a foreign currency transaction prevents the batch being posted.

If you attempt to close a batch containing a zero valued foreign currency invoice, an error message is displayed stating that a transaction contains an invalid exchange sense field.

Customer Maintenance

An SOP Integration parameter has been provided within the Administration parameters - Operating options to allows the customers SOP details to be maintained for use in a Resellers own SOP system in place of the standard Global 3000 SOP.

Customer Maintenance

This allows an option while entering an address, to enter contact details specifically for that address.

The contacts details called directly from the general details window are now sorted by contact name.

The search button has been made available for Type and Balance Method.

Customer Enquiries

This allows an option while entering an address, to enter contact details specifically for that address.

The contacts details called directly from the general details window are now sorted by contact name.

If the new option in supplier maintenance system parameters to allow maintenance of addresses from the enquiry menu is set to "Y", addresses may be amended from the enquiries menu.

Debtors System Parameters Customer Maintenance

This introduces a new option "Maintain addresses from enquiry menu?". If this is set to "Y", addresses may be amended from the enquiries menu.

Post Application Text

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
DL110A	P.DL3000	07/10/2005	102354
DL230F	P.DL3001	18/10/2005	6262
DL410	P.DL3001	26/10/2005	51962
DL410A	P.DL3001	26/10/2005	15574
DL410D	P.DL3001	26/10/2005	11764
DL410E	P.DL3001	26/10/2005	4666
DL410F	P.DL3001	26/10/2005	8354
DL410G	P.DL3001	26/10/2005	14584
DL410H	P.DL3001	26/10/2005	8350
DL410L	P.DL3001	26/10/2005	8340
DL410R	P.DL3001	26/10/2005	5756
DL410Y	P.DL3001	26/10/2005	33062
DL410Z	P.DL3001	26/10/2005	11660
DL41YA	P.DL3001	26/10/2005	13538
DL41YB	P.DL3001	26/10/2005	12950
DL41YD	P.DL3001	26/10/2005	10750
DL41YE	P.DL3001	26/10/2005	7114
DL420	P.DL3001	18/10/2005	36224
DL420A	P.DL3001	18/10/2005	4708
DL420B	P.DL3001	18/10/2005	6490
DL420D	P.DL3001	18/10/2005	26332
DL420E	P.DL3001	18/10/2005	2602
DL420G	P.DL3001	18/10/2005	7470
DL420R	P.DL3001	18/10/2005	2300
DL420S	P.DL3001	18/10/2005	3278
DL420T	P.DL3001	18/10/2005	56268
DL420Z	P.DL3001	18/10/2005	8558
DL42TB	P.DL3001	18/10/2005	3078
DL520	P.DL3001	20/10/2005	7270
DL520A	P.DL3001	20/10/2005	68428
DL520B	P.DL3001	20/10/2005	7738
DL530	P.DL3001	21/09/2005	17164

This GSP has the following Pre-requisites -

ZD	60	1
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This GSP is part of the following Group

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

ZD60_000003_000	Various Fixes
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The following problems are fixed by this service pack:

Close Period

The purge transactions prompt is not shown correctly when the window is first displayed.

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

Transaction Entry - Allocation

In some cases the balance remaining to be allocated is not updated.

Transaction Entry - Post Batch

In some cases when a batch created using Global 3000 Debtors Ledger V4.5 is posted a spurious error message is displayed informing the user that currency information is missing.

Reseller drill down

The layout of the Debtors Ledger interface file has been updated to cater for developers who wish to provide a drill down feature into their own packages.

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
DL110A	P.DL3000	21/11/2005	102706
DL110W	P.DL3000	21/11/2005	56804
DL120	P.DL3000	27/11/2005	41450
DL120A	P.DL3000	27/11/2005	34012
DL120B	P.DL3000	27/11/2005	50082
DL120C	P.DL3000	27/11/2005	14844
DL120D	P.DL3000	27/11/2005	6492
DL120E	P.DL3000	27/11/2005	4228
DL120F	P.DL3000	27/11/2005	5136
DL120G	P.DL3000	27/11/2005	31770
DL241	P.DL3000	17/11/2005	31564
DL250	P.DL3000	17/11/2005	29634

DL260	P.DL3000	17/11/2005	45742
DL270	P.DL3000	01/12/2005	47872
DL280	P.DL3000	17/11/2005	37602
DL970	P.DL3001	27/11/2005	24120

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZP	60	3
ZO	60	2
ZS	60	3
ZM	60	3

ZD60_000004_000 Various Fixes

Various Fixes

The following problems are fixed by this service pack:

Auto Transfer

The error message "Error converting balance for customer xxxxxx to xxx" can occur when importing a batch of transactions.

Enquiries

The error message "Error in exchange calculation for currency xxx" can occur whilst trying to enquire upon accounts.

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
DL120	P.DL3000	06/12/2005	41450

DL120A	P.DL3000	06/12/2005	34020
DL120B	P.DL3000	06/12/2005	50098
DL120C	P.DL3000	06/12/2005	14852
DL120D	P.DL3000	06/12/2005	6492
DL120E	P.DL3000	06/12/2005	4228
DL120F	P.DL3000	06/12/2005	5136
DL120G	P.DL3000	06/12/2005	31770
DL420	P.DL3001	06/12/2005	36246
DL420A	P.DL3001	06/12/2005	4708
DL420B	P.DL3001	06/12/2005	6506
DL420D	P.DL3001	06/12/2005	26332
DL420E	P.DL3001	06/12/2005	2602
DL420G	P.DL3001	06/12/2005	7470
DL420R	P.DL3001	06/12/2005	2300
DL420S	P.DL3001	06/12/2005	3302
DL420T	P.DL3001	06/12/2005	56268
DL420Z	P.DL3001	06/12/2005	8606
DL42TB	P.DL3001	06/12/2005	3078

This GSP has the following Pre-requisites -

ZD	60	3
ZD	60	2

This GSP is part of the following Group

ZM	60	4
ZP	60	4
ZG	60	3
ZS	60	4
ZC	60	5

ZD60_000005_000 Transaction Entry GL Analysis Narrative

This service pack solves the following problem:

Transaction Entry

Add the narrative to the GL Analysis box in the Batch Items window.

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
DL110	P.DL3000	24/01/2006	7652
DL110A	P.DL3000	24/01/2006	102722
DL110E	P.DL3000	24/01/2006	22702
DL110F	P.DL3000	24/01/2006	72200
DL110N	P.DL3000	24/01/2006	10760
DL110R	P.DL3000	24/01/2006	19004
DL110S	P.DL3000	24/01/2006	49980
DL110T	P.DL3000	24/01/2006	15712

This GSP has the following Pre-requisites -

ZD	60	3
ZD	60	1

This GSP is part of the following Group

ZD60_000006_000 Various Fixes

This service pack solves the following problems:

Drill Down Enquiry

The drill down enquiry window has been updated to display the values for Original, Outstanding and Tax/Discount instead of the values for Original, Tax/Discount and Balance.

Customer Maintenance

In order to avoid duplicate contact records, the sequence number is changed each time contact details are changed.
This does not need to be done unless the address number is changed.

Customer Audit Report

The Customer Audit Report can only be invoked by pressing a button in the Customer List Selection window. The button is only enabled when the cursor is at the "From" prompt of the customer range.

The menu file has been updated to add a new option to the Customer Maintenance Menu (Print Audit Report). Please copy DL-Menus from your program unit to your data unit after applying this Service Pack.

Reports

In some cases reports are printing incorrect information if there is an interface file that has not been transferred in.

Post Application Text

This service pack should be applied with service packs ZM60_000006_000

and ZP60_000007_000.

Please note, after this Service Pack has been applied you will need to copy the updated DL-Menus file from the program unit to your data unit.

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
DL-Menus		02/02/2006	294138
DL220	P.DL3000	10/02/2006	19866
DL220A	P.DL3000	10/02/2006	12806
DL220B	P.DL3000	10/02/2006	8688
DL220E	P.DL3000	10/02/2006	22644
DL230	P.DL3001	06/02/2006	51280
DL230A	P.DL3001	06/02/2006	5544
DL230B	P.DL3001	06/02/2006	8920
DL230C	P.DL3001	06/02/2006	7430
DL230D	P.DL3001	06/02/2006	2670
DL230E	P.DL3001	06/02/2006	15432
DL230F	P.DL3001	06/02/2006	6322
DL23EA	P.DL3001	06/02/2006	6270
DL23EB	P.DL3001	06/02/2006	3018
DL241	P.DL3000	10/02/2006	31640
DL242	P.DL3000	10/02/2006	31534
DL250	P.DL3000	10/02/2006	29710
DL260	P.DL3000	10/02/2006	45818
DL270	P.DL3000	10/02/2006	47892
DL410L	P.DL3001	06/02/2006	8378
DL420	P.DL3001	06/02/2006	36266
DL420A	P.DL3001	06/02/2006	4728
DL420B	P.DL3001	06/02/2006	6526
DL420D	P.DL3001	06/02/2006	26352
DL420E	P.DL3001	06/02/2006	2622
DL420G	P.DL3001	06/02/2006	7530
DL420R	P.DL3001	06/02/2006	2320
DL420S	P.DL3001	06/02/2006	3322

DL420T	P.DL3001	06/02/2006	56292
DL420Z	P.DL3001	06/02/2006	8626
DL42TB	P.DL3001	06/02/2006	3098
DL430	P.DL3001	06/02/2006	36858
DL430A	P.DL3001	06/02/2006	11666
DL430B	P.DL3001	06/02/2006	9538
DL430E	P.DL3001	06/02/2006	13864
DL520A	P.DL3001	06/02/2006	68434

This GSP has the following Pre-requisites -

ZD 60 4

This GSP is part of the following Group

ZD60_000007_000 Automatic Allocation Of Debtors Ledger Payments

This service pack makes the following enhancement:

Transaction Entry

The requirement is to enhance the allocation of payments so that payments are automatically allocated in cases where the payment value exactly matches either the entire or part of the accounts cumulative balance.

This introduces a new Automatically allocate unallocated payments parameter in Debtors Ledger. When this parameter is set, the allocation process checks to see if it has been invoked for an unallocated payment. If so it checks the payment amount against the cumulative balance of the account. If the payment value exactly matches the cumulative balance (at any stage) then the transactions up to the point at which the match occurs are automatically allocated. The user can then edit the allocations if required.

The comparison of the payment amount against the cumulative balance is done in two passes, the first pass compares the payment amount with the cumulative balance of all transactions regardless of their type. If no match is found then a second pass is initiated and this time the payment amount is compared with the cumulative balance of invoices.

Post Application Text

This service pack should be applied with service pack ZM60_000007_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	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
DL110W	P.DL3000	10/02/2006	57528
DL520	P.DL3001	10/02/2006	7324
DL520A	P.DL3001	10/02/2006	68434
DL520B	P.DL3001	10/02/2006	9268

This GSP has the following Pre-requisites -

ZD	60	6
ZD	60	3
ZD	60	2

This GSP is part of the following Group

ZD60_000008_000 Transaction Entry Problem

Transaction Entry

When an attempt is made to post a batch that has previously failed to post and Cash

Manager is not in use, then the message Database not open error for DB:CM Gen #358

is displayed followed by a STOP 25013.

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
DL110A	P.DL3000	13/02/2006	102772

This GSP has the following Pre-requisites -

ZD 60 5

This GSP is part of the following Group

ZD60_000009_000 Various Fixes

This service pack solves the following problems:

Purge Transactions

The first time Purge Transactions is run (either directly or as part of close period) for a newly created company the earliest period/year for which all transaction data is held (this can be seen in the history parameters) is set incorrectly. This can cause problems entering the effective date for the aged debt report.

Transaction Entry

Changing the currency in multi-currency batches does not refresh the exchange rates, resulting in the base values being incorrect.

Single currency payment batches allow the currency to be changed.

Enhancement to display the unallocated amount of payments on the "Items in Batch" window in the Information box.

Customer Maintenance Audit Trail

The maintenance audit option is now displayed as a combo box.

Statement Print

The customer code on the statement print window is not right justified when the right justification parameter is set.

Auto-Transfer

The dates of incoming transactions are now validated using the validation rules applied when a transaction is entered manually using transaction entry. In addition, if the transaction date has not been supplied then auto-transfer will show the details of the incoming transaction and offer the user the opportunity to enter the transaction date manually.

Reinstated the function from 4.5 that allows reseller applications to invoke Debtors Ledger auto-transfer passing a single interface file to be processed as an end of day routine.

When auto-transferring refunds into Debtors Ledger the program fails with "Unable to convert STR to - because exchange rate missing/invalid" when there is no problem with the exchange rate.

Aged Dept Report

In some cases an EXIT CODE 13501 can occur whilst printing the report

if the "Calculate Days Sales Outstanding" option is selected.

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
DL110	P.DL3000	15/02/2006	7672
DL110A	P.DL3000	15/02/2006	102776
DL110E	P.DL3000	15/02/2006	22722
DL110F	P.DL3000	15/02/2006	72318
DL110N	P.DL3000	15/02/2006	10780
DL110R	P.DL3000	15/02/2006	19024
DL110S	P.DL3000	23/02/2006	50630
DL110T	P.DL3000	15/02/2006	15732
DL120	P.DL3000	21/02/2006	42038
DL120A	P.DL3000	21/02/2006	34040
DL120B	P.DL3000	21/02/2006	50118
DL120C	P.DL3000	21/02/2006	17392
DL120D	P.DL3000	21/02/2006	6520
DL120E	P.DL3000	21/02/2006	4248
DL120F	P.DL3000	21/02/2006	5276
DL120G	P.DL3000	21/02/2006	31790
DL230C	P.DL3001	17/02/2006	7624
DL270	P.DL3000	14/02/2006	48040
DL280	P.DL3000	14/02/2006	37768
DL340E	P.DL3000	28/02/2006	23894
DL340P	P.DL3002	28/02/2006	22408
DL340Q	P.DL3002	28/02/2006	19294
DL340R	P.DL3002	28/02/2006	23134
DL340S	P.DL3002	28/02/2006	19846
DL340T	P.DL3002	28/02/2006	13086
DL520A	P.DL3001	17/02/2006	68768

This GSP has the following Pre-requisites -

ZD	60	6
ZD	60	3

This GSP is part of the following Group

ZD60_000010_000 Various Fixes

This service pack solves the following problems:

Customer Maintenance

When amendments are made to customer details, the flag that indicates that the audit report is required is not always updated.

Various cosmetic changes have been made to the company details window.

Change to extend the summary function in posting to General Ledger from Debtors and to fix some problems in the on-line version of the posting. The summary option does not combine totals correctly. The records contain items with different currencies and different analysis codes. The summary option does not work for on-line posting.

Audit Report

The error message "No amendments have been made" should be an information message.

Auto-transfer

In some cases, when importing transactions from a file on the host system an OVERFLOW @ PM300/#105C can occur.

Change to extend the summary function in posting to General Ledger from Debtors and to fix some problems in the on-line version of the posting. The summary option does not combine totals correctly. The records contain items with different currencies and different analysis codes. The summary option does not work for on-line posting.

Close Period

In multi-company systems, after closing a period the system does not return to the menu, this makes it very easy for a user to inadvertently close more than one period by mistake.

Tax Analysis Report

The Tax Analysis report terminates with an EXIT CODE if a tax code used on one of the transactions being printed has been deleted.

Transaction Entry

Change to extend the summary function in posting to General Ledger from Debtors and to fix some problems in the on-line version of the posting. The summary option does not combine totals correctly. The records contain items with different currencies and different analysis codes. The summary option does not work for on-line posting.

Create GL Transfer File

This is to extend the summary function in posting to General Ledger from Debtors and to fix some problems in the on-line version of the posting. The summary option does not combine totals correctly. The records contain items with different currencies and different analysis

codes. The summary option does not work for on-line posting.

Customer Turnover Report

A cosmetic problem has been fixed.

Customer Details

This is a significant enhancement to the delivery processing facilities provided by Global 3000 Sales Order Processing. The new feature referred to as Combined Deliveries can be operated as an alternative to, or in parallel with, the existing order based picking, delivery and invoicing facilities provided by Global 3000 Sales Order Processing.

Combined Deliveries introduces the ability to print an individual picking list, combined delivery note and covering invoice for multiple sales orders on a selected customer account. The feature is available for specifically selected customer accounts and can be overridden for specific orders on those accounts during sales order entry to cater for special order deliveries.

A flag has been added to customer company details to indicate if combined deliveries are in use.

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
DL110A	P.DL3000	23/03/2006	103948
DL120B	P.DL3000	23/03/2006	51334
DL120C	P.DL3000	06/03/2006	17400
DL120G	P.DL3000	06/03/2006	31790
DL241	P.DL3000	15/03/2006	31874
DL260	P.DL3000	23/03/2006	46990
DL270	P.DL3000	06/03/2006	47992
DL370A	P.DL3000	29/03/2006	10450
DL410	P.DL3001	06/03/2006	51972
DL410A	P.DL3001	06/03/2006	15594
DL410C	P.DL3001	23/03/2006	51986

DL410D	P.DL3001	06/03/2006	11784
DL410E	P.DL3001	06/03/2006	4686
DL410F	P.DL3001	06/03/2006	8374
DL410G	P.DL3001	06/03/2006	14604
DL410H	P.DL3001	06/03/2006	8370
DL410L	P.DL3001	06/03/2006	8378
DL410R	P.DL3001	06/03/2006	5776
DL410Y	P.DL3001	07/03/2006	33168
DL410Z	P.DL3001	06/03/2006	11680
DL41YA	P.DL3001	31/03/2006	13764
DL41YB	P.DL3001	07/03/2006	12970
DL41YD	P.DL3001	07/03/2006	10770
DL41YE	P.DL3001	07/03/2006	7134
DL430	P.DL3001	06/03/2006	36858
DL430A	P.DL3001	06/03/2006	11986
DL430B	P.DL3001	06/03/2006	9538
DL430E	P.DL3001	06/03/2006	13864

This GSP has the following Pre-requisites -

ZD	60	6
ZD	60	2

This GSP is part of the following Group

ZM	60	10
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ZD60_000011_000 Enhancement and various fixes.

Customer Maintenance Enhancement [D16507]

This enhancement extends the Customer Maintenance window to include a "New" button, a Find button and a Delete button.

The "New" button allows new customers to be created.

The Find button allows the customer name and or address to be searched for specified text, similar to that available in enquiries for finding transactions.

The "Delete" button allows customers to be deleted (subject to their account status).

Transaction Entry [D16516]

In some cases when posting a payment batch the date of the GL postings to the cash book control account is beyond the end of period in which it is posted.

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
DL110A	P.DL3000	03/04/2006	103972
DL120B	P.DL3000	03/04/2006	51358
DL260	P.DL3000	03/04/2006	47014
DL410	P.DL3001	06/04/2006	52150
DL410A	P.DL3001	06/04/2006	15616
DL410C	P.DL3001	03/04/2006	52010
DL410D	P.DL3001	06/04/2006	11806
DL410E	P.DL3001	06/04/2006	5798
DL410F	P.DL3001	06/04/2006	8396
DL410G	P.DL3001	06/04/2006	14626
DL410H	P.DL3001	06/04/2006	8392
DL410L	P.DL3001	06/04/2006	8400
DL410R	P.DL3001	06/04/2006	5798
DL410Y	P.DL3001	06/04/2006	33190
DL410Z	P.DL3001	06/04/2006	11702
DL41YA	P.DL3001	06/04/2006	13764
DL41YB	P.DL3001	06/04/2006	12992
DL41YD	P.DL3001	06/04/2006	10936
DL41YE	P.DL3001	06/04/2006	7156

This GSP has the following Pre-requisites -

ZD 60 10

This GSP is part of the following Group

ZM 60 12

ZD60_000012_000 Enhancement and various fixes.

EC Sales List [D16378]

The EC Sales List has been enhanced to include a new system parameter which controls whether the report is produced on a monthly or quarterly basis.

Aged Transaction Report [D16574]

The report printed when transactions with values greater than 999,999,999.99 are detected is truncating the transaction narrative.

Drill Down [D16577]

A slight cosmetic problem has been fixed in the drill down display window.

Customer List [D16584]

It is not possible to select the export option.

Customer Address Print [D16584]

It is not possible to select the export option.

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
DL242	P.DL3000	13/04/2006	33570
DL340P	P.DL3002	28/04/2006	22414
DL430	P.DL3001	04/05/2006	36884
DL430A	P.DL3001	04/05/2006	12008
DL430B	P.DL3001	04/05/2006	9560
DL430E	P.DL3001	04/05/2006	13886
DL440	P.DL3001	04/05/2006	22862
DL440A	P.DL3001	04/05/2006	8156
DL440B	P.DL3001	04/05/2006	8942
DL440E	P.DL3001	04/05/2006	7400
DL520	P.DL3001	12/04/2006	7434
DL520A	P.DL3001	12/04/2006	68790
DL520B	P.DL3001	12/04/2006	10938
DL970	P.DL3001	02/05/2006	24162

This GSP has the following Pre-requisites -

ZD	60	9
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ZD 60 7
ZD 60 6

This GSP is part of the following Group

ZM 60 16

ZD60_000013_000 Various Fixes.

This service pack solves the following problems:

Aged Debt Report [D16576]

The transaction narrative printed (detailed reports only) is being truncated.

Please note, if the report detects that any individual transaction or balance that is to be printed on the report exceeds 9,999,999.99 then the transaction narrative will continue to be truncated.

System Parameters [D16590]

The default heading for when either of the Look-up codes are set to 'Telephone' is abbreviated to "Telephone Number".

Allow Allocation of Unposted Invoices [gx16417]

This enhancement introduces a new system parameter which controls whether unposted invoices can be manually allocated during transaction entry. In order for an unposted invoice to qualify for allocation both it and the transaction it is being allocated against must be in base currency and it must not be subject to settlement discount. Unposted invoices cannot be selected in the Items in Batch window when entering an allocations batch. When auto-allocating items or when allocating a range of items unposted invoices are ignored. Please note, if the value of an unposted invoice is amended after it has been allocated, then all the allocation details are removed from the unposted invoice and the details of the allocation of the unposted invoice are removed from any transactions to which it has been allocated.

Post Application Text

This service pack should be applied with service packs:
ZP60_000016_000, ZM60_000017_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

This GSP contains the following programs -

Program	Library	Date	Size
DL110F	P.DL3000	15/05/2006	74698
DL110N	P.DL3000	15/05/2006	10802
DL110W	P.DL3000	15/05/2006	58042
DL340	P.DL3000	05/05/2006	36590
DL340A	P.DL3000	05/05/2006	24896
DL340B	P.DL3000	05/05/2006	9032
DL340E	P.DL3000	05/05/2006	24040
DL340U	P.DL3002	05/05/2006	23122
DL520A	P.DL3001	08/05/2006	68784
DL520B	P.DL3001	15/05/2006	12434
DLALDL	P.DLLOAD	15/05/2006	24916

This GSP has the following Pre-requisites -

ZD	60	9
ZD	60	1

This GSP is part of the following Group

ZP	60	16
ZM	60	17

ZD60_000014_000 Daybook Summary Reprints Fix

This service pack solves the following problem:

Daybook Summary Report [gx13468]

This removes the balance figures from the daybook summary report when it is printed for a daybook in a prior period or a daybook number range which includes daybooks in prior periods.
If daybooks from a period prior to the current open period are included in a summary print, the report shows totals for invoices, payments etc, but not the brought forward balances. The first column shows the totals from the selected range of daybooks, the second and third columns show totals in the current and next period respectively, and the final column shows the totals in the year to date up to the end of the current period.

Post Application Text

This service pack should be applied with service packs:

ZM60_000018_000, ZP60_000017_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
DL140	P.DL3000	17/05/2006	57668
DL140A	P.DL3000	17/05/2006	3728
DL140B	P.DL3000	17/05/2006	5664
DL140C	P.DL3000	17/05/2006	5062
DL140D	P.DL3000	17/05/2006	9228
DL140Q	P.DL3002	17/05/2006	14588

This GSP has the following Pre-requisites -

ZD	60	1
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This GSP is part of the following Group

ZM	60	18
ZP	60	17

ZD60_000015_000 Various fixes.

Customer Maintenance [D16602]

A new button (labelled 'Previous Rating') has been added to the Company Details window, pressing this will restore the customer's previous credit rating setting. For each customer, Debtors Ledger stores the history of the last four credit rating codes. You can press the button again to restore the credit rating before last, and press it again to restore the one before that, and so on.

Transaction Enquiries [D16424/D16615]

Two problems have been fixed within the transaction enquiry windows. The first is that the balance column does not include unposted

allocations. The second problem is that using the <F6> key followed by the <PAGE-UP> key to view transactions starting with those at the end of the list sometimes results in the error message No records found being 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	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
DL410Y	P.DL3001	17/05/2006	33404
DL41YA	P.DL3001	17/05/2006	13764
DL41YB	P.DL3001	17/05/2006	12992
DL41YD	P.DL3001	17/05/2006	10936
DL41YE	P.DL3001	17/05/2006	7156
DL420T	P.DL3001	22/05/2006	56300
DL42TB	P.DL3001	22/05/2006	3120

This GSP has the following Pre-requisites -

ZD	60	11
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This GSP is part of the following Group

ZD60_000016_000	Improve Auto-Transfers.
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This service pack solves the following problems:

Auto-Transfer [gx16591]

This improves the handling of automatic transfer of transactions giving rise to payments, settlement discount or exchange gain/loss postings if no cash book has been specified on the interface file and there are multiple cash books defined for the receiving company. The improvement lists the valid cash books and allows the operator to either select a cashbook to complete the transfer normally or, if they are unsure which cashbook to use, leave the batch open and use manual

transaction entry to establish the cashbook and close the batch manually at a later stage.

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
DL110A	P.DL3000	25/05/2006	104042
DL120	P.DL3000	25/05/2006	42106
DL120A	P.DL3000	25/05/2006	39124
DL120B	P.DL3000	25/05/2006	51458
DL120C	P.DL3000	25/05/2006	19174
DL120D	P.DL3000	25/05/2006	6950
DL120E	P.DL3000	25/05/2006	4270
DL120F	P.DL3000	25/05/2006	5298
DL120G	P.DL3000	25/05/2006	31812

This GSP has the following Pre-requisites -

ZD	60	11
ZD	60	10
ZD	60	9

This GSP is part of the following Group

ZD60_000017_000 Two Enhancements.

Inactive Accounts [gx15044]

This enhancement introduces a new setting within customer maintenance. The new setting holds an accounts status and can be either Active or Inactive . Inactive accounts are automatically excluded from account searches and account enquiries and a button has been added to these windows to allow Inactive accounts to be included in the list. The Customer List and the Customer Address List now have a new run

time option that allows Inactive accounts to be included or excluded.

Please note, all existing accounts are assumed to be Active until they are specifically set to Inactive .

Suspended Accounts [gx16601]

This enhancement introduces a new setting of Suspended for the account status within customer maintenance. Setting the account status to Suspended does not prevent you from entering transactions for these customers directly into Debtors Ledger. However if you attempt to enter an order for a suspended customer in Sales Order Processing, you are warned that the customer is suspended and offered the option to enter a held order for the customer. This setting has the same effect as changing the customer s credit rating to one that is suspended; however it suspends the customer for all companies that they trade with.

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
DL110E	P.DL3000	23/05/2006	25078
DL110F	P.DL3000	23/05/2006	74698
DL110N	P.DL3000	23/05/2006	10802
DL110R	P.DL3000	23/05/2006	19046
DL110S	P.DL3000	23/05/2006	50652
DL110T	P.DL3000	23/05/2006	15754
DL230	P.DL3001	25/05/2006	52652
DL230A	P.DL3001	25/05/2006	5566
DL230B	P.DL3001	25/05/2006	8942
DL230C	P.DL3001	25/05/2006	7646
DL230D	P.DL3001	25/05/2006	2692
DL230E	P.DL3001	25/05/2006	15454
DL230F	P.DL3001	25/05/2006	6344
DL23EA	P.DL3001	25/05/2006	6292
DL23EB	P.DL3001	25/05/2006	3040
DL410	P.DL3001	25/05/2006	55610

DL410A	P.DL3001	25/05/2006	15616
DL410D	P.DL3001	25/05/2006	12034
DL410E	P.DL3001	25/05/2006	5798
DL410F	P.DL3001	25/05/2006	8396
DL410G	P.DL3001	25/05/2006	14626
DL410H	P.DL3001	25/05/2006	8392
DL410L	P.DL3001	25/05/2006	8400
DL410R	P.DL3001	25/05/2006	5798
DL410Y	P.DL3001	25/05/2006	33404
DL410Z	P.DL3001	25/05/2006	11702
DL41YA	P.DL3001	25/05/2006	13764
DL41YB	P.DL3001	25/05/2006	12992
DL41YD	P.DL3001	25/05/2006	10936
DL41YE	P.DL3001	25/05/2006	7156
DL420	P.DL3001	25/05/2006	38170
DL420A	P.DL3001	25/05/2006	4750
DL420B	P.DL3001	25/05/2006	6548
DL420D	P.DL3001	25/05/2006	26374
DL420E	P.DL3001	25/05/2006	2644
DL420G	P.DL3001	25/05/2006	7552
DL420R	P.DL3001	25/05/2006	2342
DL420S	P.DL3001	25/05/2006	3344
DL420T	P.DL3001	25/05/2006	56636
DL420Z	P.DL3001	25/05/2006	8648
DL42TB	P.DL3001	25/05/2006	3120
DL430	P.DL3001	23/05/2006	38416
DL430A	P.DL3001	23/05/2006	12124
DL430B	P.DL3001	23/05/2006	9560
DL430E	P.DL3001	23/05/2006	14214
DL440	P.DL3001	23/05/2006	24120
DL440A	P.DL3001	23/05/2006	8268
DL440B	P.DL3001	23/05/2006	8942
DL440E	P.DL3001	23/05/2006	7652

This GSP has the following Pre-requisites -

ZD	60	15
ZD	60	13
ZD	60	12
ZD	60	11
ZD	60	9
ZD	60	6

This GSP is part of the following Group

ZM	60	20
ZS	60	13

ZD60_000018_000 Various Enhancements & Fixes.

This service pack makes the following enhancements and solves the following problems:

Transaction Entry [D16607]

Some of the messages refer to bad batches instead of incomplete batches.

Customer Maintenance [GX160612]

This is an enhancement of Global 3000 to introduce the use of Postcode Anywhere to provide address lookup based on postcode and validation of bank sort codes and account numbers. (Postcode Anywhere provides access to UK and international addresses, bank data, maps, lifestyle and geographic information. See <http://www.postcodeanywhere.co.uk>.) Wherever addresses are entered, you may click a button and enter a postcode to display a list of the addresses in that postcode. Select an address and the details are returned to the address fields in the original window.

You may also click a button when entering bank details to enter the sort code and the account number for validation. The sort code, account number, bank name and branch are returned to the original window.

Refer to the service pack enhancement notes for group service pack ZM60_000022_000 for full details.

Colour Usage [GX16637]

Account Enquiries and Search windows have been enhanced to highlight accounts based on their status. Inactive accounts will now be highlighted in red whereas suspended accounts will be highlighted in yellow.

If an account balance exceeds its credit limit then this will be highlighted in red.

Post Application Text

This service pack should be applied with service packs:

ZM60_000022_000, ZP60_000022_000, ZO60_000009_000, ZS60_000014_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	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
DL110A	P.DL3000	08/06/2006	104216

DL110W	P.DL3000	20/06/2006	58070
DL410	P.DL3001	19/06/2006	57832
DL410A	P.DL3001	19/06/2006	15616
DL410D	P.DL3001	19/06/2006	12034
DL410E	P.DL3001	19/06/2006	5798
DL410F	P.DL3001	19/06/2006	8396
DL410G	P.DL3001	19/06/2006	14626
DL410H	P.DL3001	19/06/2006	8392
DL410L	P.DL3001	19/06/2006	8400
DL410R	P.DL3001	19/06/2006	5798
DL410Y	P.DL3001	19/06/2006	33404
DL410Z	P.DL3001	19/06/2006	11702
DL41YA	P.DL3001	19/06/2006	13764
DL41YB	P.DL3001	19/06/2006	12992
DL41YD	P.DL3001	19/06/2006	12160
DL41YE	P.DL3001	19/06/2006	7156
DL420	P.DL3001	20/06/2006	38116
DL420A	P.DL3001	20/06/2006	4750
DL420B	P.DL3001	20/06/2006	6548
DL420D	P.DL3001	20/06/2006	26374
DL420E	P.DL3001	20/06/2006	2644
DL420G	P.DL3001	20/06/2006	7552
DL420R	P.DL3001	20/06/2006	2342
DL420S	P.DL3001	20/06/2006	3344
DL420T	P.DL3001	20/06/2006	56636
DL420Z	P.DL3001	20/06/2006	8648
DL42TB	P.DL3001	20/06/2006	3120

This GSP has the following Pre-requisites -

ZD 60 16

This GSP is part of the following Group

ZM 60 22
 ZP 60 22
 ZO 60 9
 ZS 60 14

ZD60_000019_000 Transaction Entry Currency Button.

This service pack solves the following problem:

Transaction Entry [GX16639]

This allows the currency information to be viewed and amended from the terms code prompt onwards for invoices and the discount prompt onwards for payments instead of just the narrative prompt when entering transactions.

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 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
DL110E	P.DL3000	23/06/2006	25086
DL110F	P.DL3000	23/06/2006	74758
DL110N	P.DL3000	23/06/2006	10802
DL110R	P.DL3000	23/06/2006	19046
DL110S	P.DL3000	23/06/2006	50966
DL110T	P.DL3000	23/06/2006	15754

This GSP has the following Pre-requisites -

ZD 60 17

This GSP is part of the following Group

ZD60_000020_000 Inactive Account Status.

This service pack solves the following problem:

Customer Maintenance [16638]

This introduces additional checks before an account in Debtors Ledger can be set to Inactive. Accounts can only be made inactive if they have zero balance in account and base currency, no unallocated transactions and no transactions in the next 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 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
DL410	P.DL3001	26/06/2006	59474
DL410A	P.DL3001	26/06/2006	15616
DL410D	P.DL3001	26/06/2006	10892
DL410E	P.DL3001	26/06/2006	5798
DL410F	P.DL3001	26/06/2006	8396
DL410G	P.DL3001	26/06/2006	14626
DL410H	P.DL3001	26/06/2006	8392
DL410L	P.DL3001	26/06/2006	8400
DL410R	P.DL3001	26/06/2006	5798
DL410Y	P.DL3001	26/06/2006	32340
DL410Z	P.DL3001	26/06/2006	10494
DL41YA	P.DL3001	26/06/2006	13786
DL41YB	P.DL3001	26/06/2006	12992
DL41YD	P.DL3001	26/06/2006	12160
DL41YE	P.DL3001	26/06/2006	7156

This GSP has the following Pre-requisites -

ZD 60 18

This GSP is part of the following Group

ZD60_000021_000 Extended Checking During Batch Posting.

This service pack makes the following enhancement:

Transaction Entry [GX16493]

This enhancement introduces extra checking when Post Batch is selected within transaction entry. Transaction lines will be checked to ensure that where required the General Ledger analysis and Tax analysis is complete.

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 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
DL110A	P.DL3000	30/06/2006	104552
DL110F	P.DL3000	30/06/2006	74762
DL110N	P.DL3000	30/06/2006	10802
DL11AA	P.DL3000	30/06/2006	2158

This GSP has the following Pre-requisites -

ZD 60 18

This GSP is part of the following Group

ZD60_000022_000 Print Customer List Fix

Print Customer List Fix

Print Customer List [16692]

When entering a single or range of sales reps, it is possible for the sales rep search window to be displayed 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	03
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
DL430A	P.DL3001	30/06/2006	12124

This GSP has the following Pre-requisites -

ZD 60 17

This GSP is part of the following Group

ZD60_000023_000 Unallocated Amount for Credit Notes & Journals.

This service pack makes the following enhancement:

Transaction Entry [D16691]

This shows the unallocated amount for Journals and Credit Notes on the "Items in Batch" 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	03
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
DL110F	P.DL3000	03/07/2006	75270
DL110N	P.DL3000	03/07/2006	10802

This GSP has the following Pre-requisites -

ZD	60	21
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This GSP is part of the following Group

ZD60_000024_000 Enhancement to bank details to hold BIC and IBAN

This service pack provides the following enhancement:

Hold BIC and IBAN in bank details [16435]

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 Debtors Ledger are:

Hold BIC and IBAN with customer bank details.

Print BIC and IBAN on customer list.

Print BIC and IBAN in session banking report.

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	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
DL130	P.DL3000	06/07/2006	24672
DL410D	P.DL3001	04/07/2006	11042
DL410Y	P.DL3001	04/07/2006	34546
DL41YA	P.DL3001	10/07/2006	14642
DL41YB	P.DL3001	04/07/2006	12992
DL41YD	P.DL3001	17/07/2006	13262
DL41YE	P.DL3001	04/07/2006	7156
DL430	P.DL3001	06/07/2006	40542
DL430A	P.DL3001	06/07/2006	12124
DL430B	P.DL3001	06/07/2006	9560
DL430E	P.DL3001	06/07/2006	14838

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZM	60	26
ZP	60	27
ZC	60	18
ZS	60	17

ZD60_000025_000 Column title incorrect on Transaction History rep.

Transaction History Report [D16752]

The title for the column that contains the tax or discount amount on the transaction history report is incorrectly printed as "Net/Disc", it should be "Tax/Disc".

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	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
DL380P	P.DL3002	28/07/2006	13112

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZD60_000026_000	Export EC Sales List in csv format
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Export EC Sales List in csv format [16699]

This service pack extends the Debtors Ledger Print EC Sales List Report function in V6.0 to include an option to generate a bulk upload file in the CSV file layout HMCE_VAT_ESL_BULK_SUBMISSION_FILE defined on the HMRC website.

The option to produce a csv file containing the EC Sales List for a selected month or quarter is available after you print a final copy of the report for that period.

Instructions for enrolling for the ECSL service and submitting csv files to HMRC are provided on their website at EC Sales List declarations via the Internet.

Selecting the option to produce a csv file provided by the Print EC Sales List Report function creates file with the default name ecslcoyyynn.csv in the folder you specify. You submit that file using the browse button in the ECSL Bulk Upload window on the HMRC website

to locate the file after logging into the ECSL online service.

If you operate multiple Debtors Ledgers for the same company on the same hard disk, it is strongly recommended that you use a separate holding directory for the files output by each ledger. The name of the file, ecslcoyyyynn.csv, is constructed as follows:

- ecsl document class, i.e. EC Sales List,
- co the two character company-id of the company the list is produced for. Single character alpha company-id s are post-fixed with an underscore, single digit company numbers are pre-fixed with a zero.
- yyyy the calendar year for the report,
- nn the calendar quarter, 01 04, for the report if submitted quarterly or the month within calendar year, 01 12, if the report is submitted monthly.

Please Note: If your file for a particular month/quarter exceeds 900KB you will need to contact HMRC for assistance in supplying the information for that period.

It is recommended that you retain your copy of this file after submission to HMRC.

The EC Sales List report function in Debtors Ledger V6.0 has been revised to allow reprinting of lists for EC Sales List months and quarters closed after this service pack has been applied.

Users of versions of Global 3000 Debtors Ledger earlier than V5.0 who have been supplying their EC Sales List to HMRC on plain paper format schedules are advised that from 31st July 2006 they will need to manually enter the information on the HMRC website or contact their reseller for details of upgrades to more recent versions of Global 3000 Debtors Ledger that offer the bulk upload facility.

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	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
DL242	P.DL3000	28/07/2006	43698
DL270	P.DL3000	27/07/2006	50866

DL280 P.DL3000 27/07/2006 40180

This GSP has the following Pre-requisites -

ZD	60	12
ZD	60	10
ZD	60	9

This GSP is part of the following Group

ZD60_000027_000 Manual Consolidation In DL For Postings To CM

The service pack makes the following enhancement:

Transaction Entry [GX16073] [D15997] [D16231]

This service pack contains an enhancement to Transaction Entry in Debtors Ledger, 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, ZC60_000019_000, ZP60_000029_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 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
DL110	P.DL3000	02/08/2006	10854

DL110A	P.DL3000	02/08/2006	101746
DL110E	P.DL3000	02/08/2006	24800
DL110F	P.DL3000	02/08/2006	73200
DL110N	P.DL3000	02/08/2006	10318
DL110R	P.DL3000	02/08/2006	18672
DL110S	P.DL3000	02/08/2006	55394
DL110T	P.DL3000	02/08/2006	15600
DL11AA	P.DL3000	02/08/2006	12438
DL120	P.DL3000	31/07/2006	46820
DL120A	P.DL3000	31/07/2006	37846
DL120B	P.DL3000	31/07/2006	48458
DL120C	P.DL3000	31/07/2006	18200
DL120D	P.DL3000	31/07/2006	6970
DL120E	P.DL3000	31/07/2006	4224
DL120F	P.DL3000	31/07/2006	5318
DL120G	P.DL3000	31/07/2006	28862
DL150A	P.DL3000	31/07/2006	13704
DL270	P.DL3000	02/08/2006	50866
DL280	P.DL3000	02/08/2006	40180
DL520	P.DL3001	02/08/2006	7388
DL520A	P.DL3001	02/08/2006	73158
DL520B	P.DL3001	02/08/2006	12080
DL970	P.DL3001	02/08/2006	17838

This GSP has the following Pre-requisites -

ZD	60	26
ZD	60	23
ZD	60	21
ZD	60	19
ZD	60	16
ZD	60	13
ZD	60	12
ZD	60	9

This GSP is part of the following Group

ZC	60	19
ZP	60	29
ZM	60	28

ZD60_000028_000 Advanced Product Find

This service pack makes the following enhancement:

Advanced Product Find [GX16570]

This extends the existing product find function to include long descriptions and information about aliases in SOP Details in Customer Maintenance.

Post Application Text

This service pack should be applied with service packs:

ZM60_000029_000, ZI60_000004_000, ZS60_000019_000, ZQ60_000002_000,

Z060_000012_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
DL41YA	P.DL3001	09/08/2006	14684

This GSP has the following Pre-requisites -

ZD	60	24
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This GSP is part of the following Group

ZM	60	29
ZI	60	4
ZS	60	19
ZQ	60	2
ZO	60	12

ZD60_000029_000 Problems after purge, on new systems.

Transaction Purge [D16774]

In some cases, after purging transactions for the first time on a new system, it is not possible to reprint daybooks.

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
DL270	P.DL3000	09/08/2006	51646
DL280	P.DL3000	09/08/2006	41422

This GSP has the following Pre-requisites -

ZD 60 27

This GSP is part of the following Group

ZD60_000030_000 "No Records Selected" when printing Trial Balance

"No Records Selected" when printing Trial Balance [16779]

When printing a Trial Balance report by account for all accounts, the error "No Records Selected" appears and no report is 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 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
DL220	P.DL3000	10/08/2006	19888
DL220A	P.DL3000	10/08/2006	12838

DL220B	P.DL3000	10/08/2006	8710
DL220E	P.DL3000	10/08/2006	22666

This GSP has the following Pre-requisites -

ZD 60 6

This GSP is part of the following Group

ZD60_000031_000 On-line post print failure recovery & STOP 25013

This service pack fixes the following problems:

Transaction Entry and Auto-transfer [16715]

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

Transaction Entry [D16783]

When running transaction entry, if Cash Manager is NOT in use then a message informing the user that the Cash Manager database is not open is displayed and the program then terminates with a STOP CODE 25013.

Customer Maintenance [16715]

If an on-line posting to General Ledger generated when a customer's control account is changed fails to post in the print phase because there is not enough space on the work unit or the spool unit, re-selecting Customer Maintenance does not recover the problem.

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
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DL110A	P.DL3000	14/08/2006	103962
DL11AA	P.DL3000	14/08/2006	12592
DL120B	P.DL3000	12/08/2006	53030
DL410C	P.DL3001	13/08/2006	53434

This GSP has the following Pre-requisites -

ZD	60	27
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This GSP is part of the following Group

ZG	60	14
ZC	60	21
ZP	60	31

ZD60_000032_000 Print Aged Reports In Debt Sequence

This service pack makes the following enhancement:

Aged Debt Report [GX16776]

This introduces a new report sequence for the Aged Debt Report. The new sequence (Debt) allows the report to be printed with customers sorted in descending balance sequence. The balance used to sequence the accounts is based on the ageing period(s) selected for the report and not the overall balance on the account. It should be noted that when the new sequence is selected, any transactions added to the ledger after the report is initiated are not printed. In addition, in some cases if transactions are allocated whilst the report is being generated and the allocations affect the account balance (for the ageing period(s) selected for the report) there is a small possibility that the account will be printed out of sequence.

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
DL340	P.DL3000	18/08/2006	36620

DL340A	P.DL3000	18/08/2006	24980
DL340B	P.DL3000	18/08/2006	9032
DL340E	P.DL3000	18/08/2006	25676

This GSP has the following Pre-requisites -

ZD	60	13
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This GSP is part of the following Group

ZD60_000033_000 Allocating Posted Invoices Against Credit Claims

This service pack solves the following problem:

Transaction Entry [D16120]

Allocating a posted invoice against a posted credit claim in an allocation batch can only be done by allocating the invoice against the credit claim. If the invoice is selected first, the claim is listed for allocation with no outstanding amount.

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
DL110T	P.DL3000	21/08/2006	15782
DL110W	P.DL3000	21/08/2006	58124

This GSP has the following Pre-requisites -

ZD	60	27
ZD	60	18

This GSP is part of the following Group

ZD60_000034_000 Various Fixes.

Printer Selection Ignored [D16806]

The printer selected within the 'Print Options' window when printing the Daybook, Session Banking Report or Customer List 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.

Online Posting from S.O.P. [D16810]

When online posting from S.O.P. to Debtors Ledger. If the Debtors Ledger batch fails during the posting phase then subsequent attempts to run Invoice/Credit Note print within S.O.P. result in the message that a previous online posting failed to complete, this is followed by a message informing the user that duplicate transactions exist.

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
DL120	P.DL3000	12/09/2006	47756
DL120A	P.DL3000	12/09/2006	39166
DL120B	P.DL3000	12/09/2006	53030
DL120C	P.DL3000	12/09/2006	19080
DL120D	P.DL3000	12/09/2006	6992
DL120E	P.DL3000	12/09/2006	4312
DL120F	P.DL3000	12/09/2006	5340
DL120G	P.DL3000	12/09/2006	31854
DL130	P.DL3000	11/09/2006	24836
DL140A	P.DL3000	11/09/2006	3776
DL241	P.DL3000	11/09/2006	31972
DL242	P.DL3000	11/09/2006	43796
DL330	P.DL3000	11/09/2006	16384

DL430	P.DL3001	11/09/2006	40732
DL430A	P.DL3001	11/09/2006	12124
DL430B	P.DL3001	11/09/2006	9560
DL430E	P.DL3001	11/09/2006	14838
DL440	P.DL3001	11/09/2006	24222
DL440A	P.DL3001	11/09/2006	8268
DL440B	P.DL3001	11/09/2006	8942
DL440E	P.DL3001	11/09/2006	7652

This GSP has the following Pre-requisites -

ZD	60	26
ZD	60	24
ZD	60	17
ZD	60	14
ZD	60	10

This GSP is part of the following Group

ZD60_000035_000 Extend Report Criteria In Debtors & Creditors

This service pack makes the following enhancement:

Extend Report Criteria [GX16656]

This extends the report criteria on DL reports to incorporate those available in Aged Debt and provide new ranges and sequences. The reports affected are Aged Debt, Period Postings, Open Transactions, Customer Turnover and Transaction History. There is a new option on the Reports and Statistics Menu, Print Single Line Aged Debt, which prints a Summary Aged Debt Report in a more compact format.

Post Application Text

This service pack should be applied with service packs:
ZM60_000035_000 and ZP60_000034_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
DL-Menus		21/09/2006	294138
DL340	P.DL3000	21/09/2006	43700
DL340A	P.DL3000	21/09/2006	35830
DL340B	P.DL3000	21/09/2006	9032
DL340E	P.DL3000	21/09/2006	28386
DL340P	P.DL3002	08/09/2006	23182
DL340Q	P.DL3002	08/09/2006	20082
DL340R	P.DL3002	08/09/2006	23422
DL340S	P.DL3002	08/09/2006	20640
DL340T	P.DL3002	08/09/2006	13880
DL340U	P.DL3002	08/09/2006	23910
DL350	P.DL3000	21/09/2006	50904
DL350A	P.DL3000	21/09/2006	28104
DL350B	P.DL3000	21/09/2006	8788
DL350E	P.DL3000	21/09/2006	13680
DL360	P.DL3000	21/09/2006	46396
DL360A	P.DL3000	21/09/2006	26372
DL360B	P.DL3000	21/09/2006	8948
DL360E	P.DL3000	21/09/2006	13676
DL370	P.DL3000	21/09/2006	36856
DL370A	P.DL3000	21/09/2006	17830
DL370B	P.DL3000	21/09/2006	9764
DL370E	P.DL3000	21/09/2006	15586
DL370P	P.DL3002	12/09/2006	10418
DL380	P.DL3001	21/09/2006	36376
DL380A	P.DL3001	21/09/2006	26590
DL380B	P.DL3001	21/09/2006	8788
DL380E	P.DL3001	21/09/2006	14266
DL380P	P.DL3002	12/09/2006	13898

This GSP has the following Pre-requisites -

ZD	60	32
ZD	60	25
ZD	60	13
ZD	60	12
ZD	60	10
ZD	60	9
ZD	60	6

This GSP is part of the following Group

ZM	60	35
ZP	60	34

ZD60_000036_000 Transaction History report not printing

Transaction History report not printing [16818]

The transaction history report does not print if you set the option to print in transaction number sequence.

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
DL380E	P.DL3001	05/10/2006	13412

This GSP has the following Pre-requisites -

ZD	60	35
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This GSP is part of the following Group

ZD60_000037_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 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
DL3000		29/08/2006	9996
DL410	P.DL3001	30/08/2006	59554
DL410A	P.DL3001	30/08/2006	15616
DL410D	P.DL3001	30/08/2006	11042
DL410E	P.DL3001	30/08/2006	5798
DL410F	P.DL3001	30/08/2006	8396
DL410G	P.DL3001	30/08/2006	14626
DL410H	P.DL3001	30/08/2006	8392
DL410L	P.DL3001	30/08/2006	8400
DL410R	P.DL3001	30/08/2006	5798
DL410Y	P.DL3001	29/09/2006	34512
DL410Z	P.DL3001	30/08/2006	10494
DL41YA	P.DL3001	29/09/2006	14862
DL41YB	P.DL3001	29/09/2006	12838
DL41YD	P.DL3001	29/09/2006	13262
DL41YE	P.DL3001	29/09/2006	7068

This GSP has the following Pre-requisites -

ZD	60	28
ZD	60	24
ZD	60	20

This GSP is part of the following Group

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

ZD60_000038_000 Various Fixes & Enhancements.

This service pack solves the following problem and makes the following enhancement:

Revised Cash Manager Postings [GX16823]

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.

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.

Customer Notes [GX16756]

This change replaces the Speedbase windows used to process free format sets of notes with a standard Windows text-edit window. Currently Global 3000 maintains customer and supplier notes via various window that simply list the notes for a specific customer or supplier. With this change applied the display and update of these notes occurs within a standard Windows text-edit control, when used in conjunction with SQL format Speedbase databases.

This control has the advantage of incorporating all the standard Windows text editing features including word wrap and cut and paste. Native database format installations will continue to process notes using the original Speedbase windows.

Auto-Transfer [D16789]

The narrative for GL analysis generated for exchange gain/loss during auto-transfer is "Rounding during auto-transfer", it should be "Exchange gain/loss".

Post Application Text

This service pack should be applied with service packs:

ZM60_000040_000, ZP60_000036_000, ZS60_000027_000 and ZC60_000026_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
DL110	P.DL3000	03/11/2006	10982
DL110A	P.DL3000	03/11/2006	101648
DL110E	P.DL3000	03/11/2006	25476
DL110F	P.DL3000	03/11/2006	73200
DL110N	P.DL3000	03/11/2006	10318
DL110R	P.DL3000	03/11/2006	18672
DL110S	P.DL3000	03/11/2006	54750
DL110T	P.DL3000	03/11/2006	15628
DL11AA	P.DL3000	03/11/2006	15220
DL120B	P.DL3000	26/10/2006	48940
DL120C	P.DL3000	26/10/2006	17632
DL120E	P.DL3000	27/10/2006	4214
DL340E	P.DL3000	26/10/2006	26638
DL410	P.DL3001	26/10/2006	56034
DL410A	P.DL3001	26/10/2006	15528
DL410D	P.DL3001	26/10/2006	10932
DL410E	P.DL3001	26/10/2006	5490
DL410F	P.DL3001	26/10/2006	8802
DL410G	P.DL3001	26/10/2006	14252
DL410H	P.DL3001	26/10/2006	8348
DL410L	P.DL3001	26/10/2006	8312
DL410R	P.DL3001	26/10/2006	5754
DL410Y	P.DL3001	26/10/2006	34512
DL410Z	P.DL3001	26/10/2006	8976
DL41YA	P.DL3001	26/10/2006	14862
DL41YB	P.DL3001	26/10/2006	12838
DL41YD	P.DL3001	26/10/2006	13262
DL41YE	P.DL3001	26/10/2006	7068
DL420	P.DL3001	26/10/2006	37830
DL420A	P.DL3001	26/10/2006	4706
DL420B	P.DL3001	26/10/2006	5492
DL420D	P.DL3001	26/10/2006	24332
DL420E	P.DL3001	26/10/2006	2622
DL420G	P.DL3001	26/10/2006	7200
DL420R	P.DL3001	26/10/2006	2276
DL420S	P.DL3001	26/10/2006	3212
DL420T	P.DL3001	26/10/2006	55712
DL420Z	P.DL3001	26/10/2006	8384
DL42TB	P.DL3001	26/10/2006	3120
DL520A	P.DL3001	27/10/2006	73068

This GSP has the following Pre-requisites -

ZD	60	37
ZD	60	35
ZD	60	34
ZD	60	33
ZD	60	31
ZD	60	27
ZD	60	18

This GSP is part of the following Group

ZM	60	40
ZP	60	36
ZS	60	27
ZC	60	26

ZD60_000039_000 Can't print EC Sales List report

Can't print EC Sales List report [16847]

Under certain circumstances the EC Sales List report cannot be printed as no valid period end date is displayed. In addition, it is possible for a STOP 25502 to occur.

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
DL242	P.DL3000	06/11/2006	41824

This GSP has the following Pre-requisites -

ZD	60	34
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This GSP is part of the following Group

ZD60_000040_000 Stop 25013 in Transaction Entry.

This service pack solves the following problems:

Transaction Entry [D16858]

Stop 25013 occurs when Cash Manager is not in use while trying to post payment or refund batches.

DL System Parameters Operating Options [D16858]

The Manual Consolidation to Cash Manager flag validation takes place when Cash Manager is not in use.

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
DL11AA	P.DL3000	09/11/2006	15228
DL520A	P.DL3001	09/11/2006	73098

This GSP has the following Pre-requisites -

ZD	60	38
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This GSP is part of the following Group

ZD60_000041_000	Enhancement and problem fix.
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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.

Debtors Ledger Auto-Transfer [D16846]

The warning message given when a transaction is dated earlier than the start of the current period now has three options. "OK" processes the transaction, "OK to All" processes the transaction and suppresses the message on future transactions, and "cancel" skips the 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
DL110A	P.DL3000	16/11/2006	103906
DL11AA	P.DL3000	16/11/2006	15560
DL120	P.DL3000	17/11/2006	47782
DL120A	P.DL3000	17/11/2006	39166
DL120B	P.DL3000	17/11/2006	52582
DL120C	P.DL3000	17/11/2006	19254
DL120D	P.DL3000	17/11/2006	6992
DL120E	P.DL3000	17/11/2006	4302
DL120F	P.DL3000	17/11/2006	5340
DL120G	P.DL3000	17/11/2006	31854
DL260	P.DL3000	16/11/2006	47138
DL340E	P.DL3000	14/11/2006	28936
DL410C	P.DL3001	16/11/2006	53558

This GSP has the following Pre-requisites -

ZD	60	38
ZD	60	34

This GSP is part of the following Group

ZP	60	39
ZC	60	27
ZO	60	16
ZM	60	43

ZD60_000042_000 Statement print extract file.

Statement Print Extract File [D16809]

This service pack corrects a problem with the reporter extract file generated by statement print. Sites using tailored statements should be aware that the structure of the statement print reporter extract

file has been changed. Previously the second ageing balance field (UJBAL2) also included the value of the 1st ageing balance field (UJBAL1) and the 5th ageing balance (UJBAL5) also included the value of the 6th ageing balance (UJBAL6). This is no longer the case.

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
DL230E	P.DL3001	20/11/2006	15162
DL230P	P.DL3002	20/11/2006	18874
DL23EA	P.DL3001	20/11/2006	6094
DL23EB	P.DL3001	20/11/2006	2996

This GSP has the following Pre-requisites -

ZD	60	17
ZD	60	1

This GSP is part of the following Group

ZD60_000043_000	Cannot post batch.
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Transaction Entry [D16871]

The problem is that if tax analysis in Debtors Ledger is not in use it is not possible to post batches.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
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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
DL11AA	P.DL3000	21/11/2006	15310

This GSP has the following Pre-requisites -

ZD 60 41

This GSP is part of the following Group

ZD60_000044_000 Various Fixes.

Turnover Report [D16872]

The turnover report includes accounts for all companies regardless of the company selection.

EC Sales List [D16873]

In some cases a record lock message is appearing following the 'For period ending' prompt. After applying this service pack recovery program H11862 must be run at sites experiencing this problem.

Post Application Text

Recovery program H11862 has been included with this service pack and should be run at sites experiencing the EC Sales List problem.

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
DL242	P.DL3000	21/11/2006	44094
DL370A	P.DL3000	21/11/2006	17856
H11862		21/11/2006	7430

This GSP has the following Pre-requisites -

ZD	60	39
ZD	60	35

This GSP is part of the following Group

ZD60_000045_000 Various Fixes.

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.

Enquiries [D16863]

If an accounts contact details are amended the contact information shown in the main enquiry window is not updated.

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
DL41YD	P.DL3001	22/11/2006	14680

DL420	P.DL3001	22/11/2006	38486
DL420A	P.DL3001	22/11/2006	4750
DL420B	P.DL3001	22/11/2006	6548
DL420D	P.DL3001	22/11/2006	26972
DL420E	P.DL3001	22/11/2006	2644
DL420G	P.DL3001	22/11/2006	7552
DL420R	P.DL3001	22/11/2006	2342
DL420S	P.DL3001	22/11/2006	3344
DL420T	P.DL3001	22/11/2006	56636
DL420Z	P.DL3001	22/11/2006	8648
DL42TB	P.DL3001	22/11/2006	3120

This GSP has the following Pre-requisites -

ZD	60	38
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This GSP is part of the following Group

ZM	60	44
ZP	60	42
ZC	60	28

ZD60_000046_000 Bank details window revised.

Account Maintenance Bank Details [gxidc16881]

The bank details window within account maintenance has been updated. The changes include the reorganisation of the fields so that they appear in a more logical order, the bank name, branch name and BACS user number are no longer mandatory and the payment instructions are now accessed by a new button (labeled Pay Instructions).

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
DL41YD	P.DL3001	30/11/2006	14724

This GSP has the following Pre-requisites -

ZD 60 45

This GSP is part of the following Group

ZD60_000047_000 Report Criteria

Report Criteria [D16903]

It is not possible to restrict the Aged Debt, Period Postings, Open Transactions, Customer Turnover or Transaction History reports by Territory 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 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
DL340A	P.DL3000	08/12/2006	35846
DL350A	P.DL3000	08/12/2006	28120
DL360A	P.DL3000	08/12/2006	26388
DL370A	P.DL3000	08/12/2006	17872
DL380A	P.DL3001	08/12/2006	26606

This GSP has the following Pre-requisites -

ZD 60 44
ZD 60 35

This GSP is part of the following Group

ZD60_000048_000 Manual Consolidation.

Transaction Entry [D16904]

If manual consolidation of postings to Cash Manager is in use, in some

cases deleting a transaction does not reduce the consolidation total.

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
DL110S	P.DL3000	08/12/2006	56708
DL11AA	P.DL3000	08/12/2006	15544

This GSP has the following Pre-requisites -

ZD	60	43
ZD	60	38

This GSP is part of the following Group

ZD60_000049_000 Problem with Auto-transfer

Auto-Transfer [D16912]

This service pack updates auto-transfer so that it displays the progress of the transfer in a single window rather than a series of windows to prevent GX consuming all Windows resources.

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
DL120	P.DL3000	18/12/2006	48328
DL120A	P.DL3000	18/12/2006	39038
DL120B	P.DL3000	18/12/2006	52576
DL120C	P.DL3000	18/12/2006	19248
DL120D	P.DL3000	18/12/2006	6942
DL120E	P.DL3000	18/12/2006	4302
DL120F	P.DL3000	18/12/2006	5340
DL120G	P.DL3000	18/12/2006	31854

This GSP has the following Pre-requisites -

ZD 60 41

This GSP is part of the following Group

ZD60_000050_000 Various Fixes.

Single Line Aged Debt Report [D16916]

The Single Line Aged Debt Report should not include contact details, notes, actions or classification details. In addition in some cases the report totals print as "*****.*".

Enquiries [D16917]

Enquiries has been enhanced so that when an account is selected transactions are automatically displayed rather than the user having to select the transaction type, there is no change to the dialogue when the 'Transactions' button is pressed.

Enquiries [D16918]

In some cases when displaying foreign currency transactions the Base and Base O/S values are not displayed correctly.

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
DL340A	P.DL3000	21/12/2006	33980
DL340E	P.DL3000	21/12/2006	26756
DL340V	P.DL3002	21/12/2006	11372
DL420	P.DL3001	21/12/2006	38532
DL420A	P.DL3001	21/12/2006	4750
DL420B	P.DL3001	21/12/2006	6548
DL420D	P.DL3001	21/12/2006	26972
DL420E	P.DL3001	21/12/2006	2644
DL420G	P.DL3001	21/12/2006	7552
DL420R	P.DL3001	21/12/2006	2342
DL420S	P.DL3001	21/12/2006	3344
DL420T	P.DL3001	21/12/2006	56620
DL420Z	P.DL3001	21/12/2006	8648
DL42TB	P.DL3001	21/12/2006	3120

This GSP has the following Pre-requisites -

ZD	60	47
ZD	60	45
ZD	60	41

This GSP is part of the following Group

ZD60_000051_000 Various problems with the Aged Debt report

Aged Debt Report [gxidcl6927]

The Aged Debt report has been updated. The changes include the ability to suppress the printing of customer classification codes, the ability to sequence the report by both customer name and customer code and the ability to print a summary aged debt report in a more compact format similar to the Aged Debt Report produced by the Global 2000 Sales Ledger. In addition when printing a detailed Aged Debt report the trading terms code is now printed along side the trading terms breakdown.

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
DL340	P.DL3000	10/01/2007	43800
DL340A	P.DL3000	10/01/2007	36344
DL340B	P.DL3000	10/01/2007	9032
DL340E	P.DL3000	10/01/2007	29168
DL340P	P.DL3002	08/01/2007	23182
DL340R	P.DL3002	08/01/2007	23492
DL340U	P.DL3002	08/01/2007	23966
DL340V	P.DL3002	08/01/2007	11010
DL350A	P.DL3000	10/01/2007	28234
DL360A	P.DL3000	10/01/2007	26504
DL370	P.DL3000	10/01/2007	36866
DL370A	P.DL3000	10/01/2007	17978
DL370B	P.DL3000	10/01/2007	9764
DL370E	P.DL3000	10/01/2007	15586
DL380A	P.DL3001	10/01/2007	26722

This GSP has the following Pre-requisites -

ZD	60	50
ZD	60	47
ZD	60	35

This GSP is part of the following Group

ZD60_000052_000 Problem in enquiries.

Enquiries [D16936]

In some cases the old style options menu is 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

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
DL420	P.DL3001	15/01/2007	38418
DL420A	P.DL3001	15/01/2007	3330
DL420B	P.DL3001	15/01/2007	6548
DL420D	P.DL3001	15/01/2007	26972
DL420E	P.DL3001	15/01/2007	2644
DL420G	P.DL3001	15/01/2007	7552
DL420R	P.DL3001	15/01/2007	2342
DL420S	P.DL3001	15/01/2007	3344
DL420T	P.DL3001	15/01/2007	56620
DL420Z	P.DL3001	15/01/2007	8648
DL42TB	P.DL3001	15/01/2007	3120

This GSP has the following Pre-requisites -

ZD 60 50

This GSP is part of the following Group

ZD60_000053_000 Problem in direct transaction allocation

Transaction Entry (allocation) [Dl6981]

Direct allocation by transaction number does not take into account the
'Right justify document numbers' system parameter.

Also the transaction type is not defaulted from that entered in the
main allocation 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
DL110W	P.DL3000	08/02/2007	58222

This GSP has the following Pre-requisites -

ZD	60	33
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This GSP is part of the following Group

ZD60_000054_000 Enhancement to Enquiries

Account Enquiries [gxidcl6982]

Account enquiries has been enhanced to allow more accounts to be shown in the scrolled area and to include new customer detail, bank detail and SOP detail enquiries.

See enhancement note ZD60_000054.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 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
DL420	P.DL3001	15/02/2007	43164
DL420A	P.DL3001	15/02/2007	3350
DL420B	P.DL3001	15/02/2007	24228
DL420D	P.DL3001	15/02/2007	26606
DL420E	P.DL3001	15/02/2007	2644
DL420G	P.DL3001	15/02/2007	7572
DL420R	P.DL3001	15/02/2007	2362
DL420S	P.DL3001	15/02/2007	3364
DL420T	P.DL3001	15/02/2007	56640
DL420Z	P.DL3001	15/02/2007	6098
DL42TB	P.DL3001	15/02/2007	3140

This GSP has the following Pre-requisites -

ZD 60 52

This GSP is part of the following Group

ZM 60 53

ZD60_000055_000 Problem with Tax Registrations - Transaction Entry

Transaction Entry [D17026]

When amending the tax registration details for a transaction line (via the tax registration button), the tax registration code is not defaulted based on the tax registration details defined for the account and if a tax registration code is entered it is not validated.

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
DL110F	P.DL3000	21/02/2007	74890
DL110N	P.DL3000	21/02/2007	10802

This GSP has the following Pre-requisites -

ZD 60 38

This GSP is part of the following Group

ZD60_000056_000 Various Enhancements and Fixes

Transaction Entry Allocation [gxidc17007]

A new button has been added to the initial allocation window, pressing the new button prompts the user for a transaction type before entering

the Direct Allocation by Transaction Reference window, this window allows items to be allocated directly by entering their transaction reference.

Aged Debt Report [gxidc17019]

The Aged Debt report has been updated to include a new prompt that allows customers to be included or omitted based on whether or not they are suspended.

Reports [D17035]

In some cases selecting to print a report for a single account (by account name) does not limit the report content to the selected account.

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
DL110W	P.DL3000	19/02/2007	58768
DL340	P.DL3000	23/02/2007	45224
DL340A	P.DL3000	23/02/2007	36780
DL340B	P.DL3000	23/02/2007	9032
DL340E	P.DL3000	23/02/2007	29442
DL350A	P.DL3000	26/02/2007	28238
DL360A	P.DL3000	26/02/2007	26508
DL370A	P.DL3000	26/02/2007	17982
DL380A	P.DL3001	26/02/2007	26726

This GSP has the following Pre-requisites -

ZD	60	53
ZD	60	51

This GSP is part of the following Group

ZD60_000057_000	Allocate options not working within payments batch
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Allocate options not working within payments batch [17052]

Transaction Entry

After entering a new transaction in a payments batch, you cannot use any of the allocation options as the buttons selecting these functions do not appear to invoke the selected option.

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
DL110W	P.DL3000	06/03/2007	58834

This GSP has the following Pre-requisites -

ZD	60	56
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This GSP is part of the following Group

ZD60_000058_000	Direct Posting Interface and various fixes
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This service pack provides enhancements to Debtors Ledger posting and Transaction Entry and a fix to System Parameters:-

Direct Posting to Debtors Ledger [gx16228]

This is achieved by means of a series of DLMs which can be called by an application to create individual records in the Debtors Ledger database. See the enhancement note supplied with this service pack for details.

Enhancement to Transaction Entry [16954]

This enhancement allows Transaction Entry to be configured (via a new company parameter within the Debtors Ledger system parameters / Operating Options) to automatically invoke the processing performed

when the Default button is pressed in the Debtors Batches window whenever a batch is entered or amended.

Debtors Operating Options [D16826]

In Debtors Ledger system parameters - Operating Options, the window for Default or Only Cash Book sometimes has an extra character in the heading and "Default" appears as "DDefault".

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
DL110A	P.DL3000	12/03/2007	104422
DL11AA	P.DL3000	12/03/2007	15830
DL120	P.DL3000	16/02/2007	48456
DL120A	P.DL3000	16/02/2007	39038
DL120B	P.DL3000	16/02/2007	52576
DL120C	P.DL3000	16/02/2007	19248
DL120D	P.DL3000	16/02/2007	6942
DL120E	P.DL3000	16/02/2007	4302
DL120F	P.DL3000	16/02/2007	5340
DL120G	P.DL3000	16/02/2007	31854
DL520	P.DL3001	16/02/2007	7498
DL520A	P.DL3001	16/02/2007	77666
DL520B	P.DL3001	16/02/2007	12476
DL530	P.DL3001	16/02/2007	20632
DLDRCL	P.DLLOAD	12/03/2007	68792
DLDRCL2	P.DLLOAD	12/03/2007	94124

This GSP has the following Pre-requisites -

ZD	60	49
ZD	60	48
ZD	60	41

This GSP is part of the following Group

ZD60_000059_000	Back Order By Customer
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This service pack makes the following enhancement:

Automatically back order products for a customer [GX16442]

This service pack provides the option to always put pooled product lines on back order for a selected customer at the time they are entered.

The Yes and No responses to the option to Allow back orders have been replaced by three responses Allowed, Not allowed and Always. The option occurs in the customer defaults section of system parameters, in the SOP details on customer accounts and on each sales order header.

The setting in system parameter customer defaults is offered when creating new customer accounts. The setting in customer account SOP details is put onto the sales order header when creating new sales orders for the account. The setting on the sales order header can be modified and controls whether or not pooled products are put on back order or are allocated from free stock when lines are added to the sales order.

Lines for pooled products added to a sales order with this option set to Always are automatically put on back order, in the same way as they would be if the product involved was set to Always back order. Once entered, order lines are allocated and amended in the normal way. Please note that this option is not available if the system is configured to over commit stock or to reduce the order quantity in the case of insufficient stock. In addition, the feature only operates for pooled products and is ignored for queued products.

NB: This enhancement will also soon be available on the Sales Order Processing Transaction Desktop.

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
DL41YA	P.DL3001	05/04/2007	15256
DL420B	P.DL3001	08/03/2007	24322

This GSP has the following Pre-requisites -

ZD	60	54
ZD	60	38

This GSP is part of the following Group

ZM	60	57
ZS	60	40

ZD60_000060_000 Various Fixes.

This service pack solves the following problems:

Customer Details SOP Parameters [D17010]

This removes a check that prevents combined orders for deliveries being selected for some customers.

Auto-Transfer [GXIDC17106]

The options available when an incoming transaction has a date that is earlier than the period indicated on the transfer file header have been changed, previously the options were 'OK', 'Ok to All' and 'Cancel', selecting 'Cancel' was incorrectly skipping the incoming transaction. The 'Cancel' option has now been changed to 'Reject File', selecting this option rejects the transfer file and reverses any batches or transactions already transferred from the file.

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
DL120C	P.DL3000	29/03/2007	19690
DL41YA	P.DL3001	27/03/2007	15256

This GSP has the following Pre-requisites -

ZD	60	59
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This GSP is part of the following Group

ZD60_000061_000 Incorrect balance printed on enquiries reports

Incorrect balance printed on enquiries reports [17118]

If an invoice has unposted payments allocated against it, the wrong outstanding transaction balance is printed on reports printed from customer enquiries.

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
DL420D	P.DL3001	30/03/2007	26920

This GSP has the following Pre-requisites -

ZD	60	54
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This GSP is part of the following Group

ZD60_000062_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
DL3000		02/04/2007	9948

This GSP has the following Pre-requisites -

ZD	60	37
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This GSP is part of the following Group

ZA	60	2
ZP	60	60
ZC	60	32
ZQ	60	5
ZG	60	25
ZL	60	2
ZO	60	18
ZS	60	41
ZI	60	10
ZX	60	4
ZM	60	58

ZD60_000063_000 EXIT 25301 in interface definitions

Exit 25301 in interface definitions [17140]

Trying to amend the field "Mode of posting to debtors ledger" can result in an EXIT 25301 occurring.

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
DL530	P.DL3001	12/04/2007	20634

This GSP has the following Pre-requisites -

ZD 60 58

This GSP is part of the following Group

ZD60_000064_000 Error "ILLEGAL LOAD" printing daybook

Error "ILLEGAL LOAD" printing daybook [17143]

When printing the daybook after a previous daybook print has failed,
an "ILLEGAL LOAD" error can occur.

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
DL140	P.DL3000	13/04/2007	57716
DL140A	P.DL3000	13/04/2007	3776
DL140B	P.DL3000	13/04/2007	5664
DL140C	P.DL3000	13/04/2007	5062
DL140D	P.DL3000	13/04/2007	9228

This GSP has the following Pre-requisites -

ZD 60 34

ZD 60 14

This GSP is part of the following Group

ZD60_000065_000 Select accounts by status for Customer List Report

Select accounts by status for Customer List Report [17149]

It is now possible to select accounts for printing on the customer list report according to their account status.

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
DL430	P.DL3001	18/04/2007	40848
DL430A	P.DL3001	18/04/2007	12488
DL430B	P.DL3001	18/04/2007	9560
DL430E	P.DL3001	18/04/2007	14846

This GSP has the following Pre-requisites -

ZD 60 34

This GSP is part of the following Group

ZD60_000066_000 Problem with Allocation

Transaction Entry - Allocation [D16982]

The amount to allocate is not set for credit notes, this also causes them to be ignored when the auto-allocate options is selected.

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 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
DL110W	P.DL3000	23/04/2007	58854

This GSP has the following Pre-requisites -

ZD 60 57

This GSP is part of the following Group

ZD60_000067_000 Various Fixes

Various Fixes [17107]

The following reports: Aged Debt Report, Period Postings Report, Open transactions Report, Turnover Report and Transaction History Report have the following problems resolved.

It was possible for the wrong company name to be printed on the report.
When selecting accounts by name, the first and last accounts are omitted.

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
DL340	P.DL3000	23/04/2007	45268
DL340A	P.DL3000	23/04/2007	36898
DL340B	P.DL3000	23/04/2007	9032
DL340E	P.DL3000	23/04/2007	29442
DL350	P.DL3000	23/04/2007	50946
DL350A	P.DL3000	23/04/2007	28322
DL350B	P.DL3000	23/04/2007	8788
DL350E	P.DL3000	23/04/2007	13680
DL360	P.DL3000	24/04/2007	46502
DL360A	P.DL3000	24/04/2007	26592
DL360B	P.DL3000	24/04/2007	8948
DL360E	P.DL3000	24/04/2007	13676
DL370	P.DL3000	23/04/2007	36906
DL370A	P.DL3000	23/04/2007	18066
DL370B	P.DL3000	23/04/2007	9764
DL370E	P.DL3000	23/04/2007	15586
DL380A	P.DL3001	23/04/2007	26810
DL380E	P.DL3001	23/04/2007	14420

This GSP has the following Pre-requisites -

ZD	60	56
ZD	60	51
ZD	60	36
ZD	60	35

This GSP is part of the following Group

ZP	60	63
ZM	60	62

ZD60_000068_000 EXIT CODE 1 in Drill Down

EXIT CODE 1 in Drill Down [17146]

EXIT CODE 1 can occur when drilling down from a transaction identified using the "Find" feature in Customer Enquiry.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
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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
DL970	P.DL3001	24/04/2007	24088
DLDRC2	P.DLLOAD	24/04/2007	94234

This GSP has the following Pre-requisites -

ZD 60 27

This GSP is part of the following Group

ZD60_000069_000 Display problem in customer transaction enquiries

Display problem in customer transaction enquiries [17125]

There is a minor problem with the display of a transaction's status in the customer transaction enquiry window. This can result in for example "Curr" being displayed as "C urr".

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
DL420T	P.DL3001	24/04/2007	56624

DL42TB P.DL3001 24/04/2007 3140

This GSP has the following Pre-requisites -

ZD 60 54

This GSP is part of the following Group

ZP 60 65

ZD60_000070_000 Close GL Period Without Exclusive Use.

This service pack makes the following enhancement:

DL 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
DL110	P.DL3000	08/05/2007	14630
DL110A	P.DL3000	08/05/2007	104554
DL110E	P.DL3000	08/05/2007	26400
DL110F	P.DL3000	08/05/2007	74890
DL110N	P.DL3000	08/05/2007	10802
DL110R	P.DL3000	08/05/2007	19046
DL110S	P.DL3000	08/05/2007	56972
DL110T	P.DL3000	08/05/2007	15782
DL11AA	P.DL3000	08/05/2007	15830
DL120	P.DL3000	08/05/2007	52214
DL120A	P.DL3000	08/05/2007	39038
DL120B	P.DL3000	08/05/2007	52576
DL120C	P.DL3000	08/05/2007	19690
DL120D	P.DL3000	08/05/2007	6942

DL120E	P.DL3000	08/05/2007	4302
DL120F	P.DL3000	08/05/2007	5340
DL120G	P.DL3000	08/05/2007	31854

This GSP has the following Pre-requisites -

ZD	60	60
ZD	60	58
ZD	60	55
ZD	60	48
ZD	60	38

This GSP is part of the following Group

ZG	60	26
ZP	60	68
ZC	60	35
ZS	60	47

ZD60_000071_000 Debtors Ledger Month End

This service pack makes the following enhancement:

Debtors Ledger Month End [GX16234]

This service pack introduces a new Month End function in Debtors. The new function performs all checks to ensure that a period can be closed (i.e. all batches are posted, the daybook has been printed, the session has been closed and all GL analysis has been posted). Once these have successfully completed, it lets you choose which period end functions are to be to run and then runs them for you without further instruction. This makes it possible for you to perform the period end functions and complete the period closure from a single screen.

Please Note: After applying the service pack the menu file DL-Menus needs to be copied from the program unit (\$P) to the data unit (DLD).

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
DL-Menus		07/06/2007	294138
DL110	P.DL3000	15/06/2007	17838
DL110A	P.DL3000	15/06/2007	104768
DL110E	P.DL3000	15/06/2007	26400
DL110F	P.DL3000	15/06/2007	74890
DL110N	P.DL3000	15/06/2007	10802
DL110R	P.DL3000	15/06/2007	19046
DL110S	P.DL3000	15/06/2007	56994
DL110T	P.DL3000	15/06/2007	15782
DL11AA	P.DL3000	15/06/2007	15830
DL120	P.DL3000	15/06/2007	55422
DL120A	P.DL3000	15/06/2007	39038
DL120B	P.DL3000	15/06/2007	52768
DL120C	P.DL3000	15/06/2007	19690
DL120D	P.DL3000	15/06/2007	6942
DL120E	P.DL3000	15/06/2007	4302
DL120F	P.DL3000	15/06/2007	5340
DL120G	P.DL3000	15/06/2007	31854
DL140	P.DL3000	15/06/2007	61122
DL140A	P.DL3000	15/06/2007	3776
DL140B	P.DL3000	15/06/2007	5664
DL140C	P.DL3000	15/06/2007	5062
DL140D	P.DL3000	15/06/2007	9228
DL150	P.DL3000	15/06/2007	19940
DL150A	P.DL3000	15/06/2007	15112
DL200	P.DL3001	22/06/2007	37326
DL210	P.DL3000	18/06/2007	10842
DL220	P.DL3000	18/06/2007	23316
DL220A	P.DL3000	18/06/2007	12872
DL220B	P.DL3000	18/06/2007	8710
DL220E	P.DL3000	18/06/2007	22666
DL230	P.DL3001	15/06/2007	56290
DL230A	P.DL3001	15/06/2007	5566
DL230B	P.DL3001	15/06/2007	8942
DL230C	P.DL3001	15/06/2007	7646
DL230D	P.DL3001	15/06/2007	2692
DL230E	P.DL3001	15/06/2007	15426
DL230F	P.DL3001	15/06/2007	6344
DL23EA	P.DL3001	15/06/2007	6292
DL23EB	P.DL3001	15/06/2007	3040
DL241	P.DL3000	15/06/2007	36060
DL242	P.DL3000	15/06/2007	47324
DL250	P.DL3000	15/06/2007	34022
DL260	P.DL3000	15/06/2007	51108
DL270	P.DL3000	15/06/2007	55364
DL280	P.DL3000	15/06/2007	45354
DL410	P.DL3001	15/06/2007	62762
DL410A	P.DL3001	15/06/2007	15616
DL410D	P.DL3001	15/06/2007	11042
DL410E	P.DL3001	15/06/2007	5798
DL410F	P.DL3001	15/06/2007	8978
DL410G	P.DL3001	15/06/2007	14626
DL410H	P.DL3001	15/06/2007	8392
DL410L	P.DL3001	15/06/2007	8434
DL410R	P.DL3001	15/06/2007	5798
DL410Y	P.DL3001	15/06/2007	34930

DL410Z	P.DL3001	15/06/2007	10494
DL41YA	P.DL3001	15/06/2007	15256
DL41YB	P.DL3001	15/06/2007	12992
DL41YD	P.DL3001	15/06/2007	14724
DL41YE	P.DL3001	15/06/2007	7156
DL520	P.DL3001	15/06/2007	10916
DL520A	P.DL3001	15/06/2007	77832
DL520B	P.DL3001	15/06/2007	12476

This GSP has the following Pre-requisites -

ZD	60	70
ZD	60	64
ZD	60	60
ZD	60	58
ZD	60	46
ZD	60	44
ZD	60	42
ZD	60	41
ZD	60	38
ZD	60	35
ZD	60	34
ZD	60	30
ZD	60	29
ZD	60	27
ZD	60	17
ZD	60	6

This GSP is part of the following Group

ZP	60	70
ZM	60	69
ZO	60	20
ZS	60	50

ZD60_000072_000 Various fixes

This service pack solves the following problems:

Debtors Month End [D17293]

In Debtors when Month End is in use by a user and Close Period or Purge Transactions are selected by another user, the message "Error - The selected function is not available - Debtors Ledger in use" is given instead of the message indicating Month End is in use.

When Month End functions are chosen and the user opts not to continue from the Month End Processing window, then changes the functions and continues with Month End Processing, stop code 25502 occurs.

Debtors Month End [D17292]

In Debtors, the user is now stated in the message that indicates Month End is in use.

Transaction Entry [17302]

The following problems occur when payments have been allocated against invoices in an open batch.

Exit 25505 attempting to delete a batch containing deleted invoices.

Payments incorrectly shown with allocations against deleted invoice

Deleting last invoice in a batch results in the message "Cannot delete - Record is active".

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
DL110	P.DL3000	27/06/2007	17994
DL110A	P.DL3000	27/06/2007	104822
DL110E	P.DL3000	27/06/2007	26400
DL110F	P.DL3000	27/06/2007	74834
DL110N	P.DL3000	27/06/2007	10802
DL110R	P.DL3000	27/06/2007	19046
DL110S	P.DL3000	27/06/2007	56994
DL110T	P.DL3000	27/06/2007	15782
DL11AA	P.DL3000	27/06/2007	15830
DL120	P.DL3000	26/06/2007	55578
DL120A	P.DL3000	26/06/2007	39038
DL120B	P.DL3000	26/06/2007	52768
DL120C	P.DL3000	26/06/2007	19690
DL120D	P.DL3000	26/06/2007	6942
DL120E	P.DL3000	26/06/2007	4302
DL120F	P.DL3000	26/06/2007	5340
DL120G	P.DL3000	26/06/2007	31854
DL140	P.DL3000	26/06/2007	61278
DL140A	P.DL3000	26/06/2007	3776
DL140B	P.DL3000	26/06/2007	5664
DL140C	P.DL3000	26/06/2007	5062
DL140D	P.DL3000	26/06/2007	9228
DL150	P.DL3000	26/06/2007	20096
DL150A	P.DL3000	26/06/2007	15112

DL200	P.DL3001	26/06/2007	37462
DL210	P.DL3000	26/06/2007	10998
DL220	P.DL3000	26/06/2007	23472
DL220A	P.DL3000	26/06/2007	12872
DL220B	P.DL3000	26/06/2007	8710
DL220E	P.DL3000	26/06/2007	22666
DL230	P.DL3001	26/06/2007	56446
DL230A	P.DL3001	26/06/2007	5566
DL230B	P.DL3001	26/06/2007	8942
DL230C	P.DL3001	26/06/2007	7646
DL230D	P.DL3001	26/06/2007	2692
DL230E	P.DL3001	26/06/2007	15426
DL230F	P.DL3001	26/06/2007	6344
DL23EA	P.DL3001	26/06/2007	6292
DL23EB	P.DL3001	26/06/2007	3040
DL241	P.DL3000	26/06/2007	36216
DL242	P.DL3000	26/06/2007	47480
DL250	P.DL3000	26/06/2007	34178
DL260	P.DL3000	26/06/2007	51264
DL270	P.DL3000	26/06/2007	55520
DL280	P.DL3000	26/06/2007	45510
DL410	P.DL3001	26/06/2007	62918
DL410A	P.DL3001	26/06/2007	15616
DL410D	P.DL3001	26/06/2007	11042
DL410E	P.DL3001	26/06/2007	5798
DL410F	P.DL3001	26/06/2007	8978
DL410G	P.DL3001	26/06/2007	14626
DL410H	P.DL3001	26/06/2007	8392
DL410L	P.DL3001	26/06/2007	8434
DL410R	P.DL3001	26/06/2007	5798
DL410Y	P.DL3001	26/06/2007	34930
DL410Z	P.DL3001	26/06/2007	10494
DL41YA	P.DL3001	26/06/2007	15256
DL41YB	P.DL3001	26/06/2007	12992
DL41YD	P.DL3001	26/06/2007	14724
DL41YE	P.DL3001	26/06/2007	7156
DL520	P.DL3001	26/06/2007	11044
DL520A	P.DL3001	26/06/2007	77832
DL520B	P.DL3001	26/06/2007	12476

This GSP has the following Pre-requisites -

ZD	60	71
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This GSP is part of the following Group

ZM	60	71
ZO	60	21
ZS	60	52
ZP	60	71

ZD60_000073_000 Various Enhancements

Tax Analysis Report from Month End [D17314]

This is an enhancement to allow detailed, summary or both detailed and summary Tax Analysis reports to be selected from the Month End window.

Close Period/Month End [GX16598]

Close Period and Month End have been enhanced to allow high balance information and the average number of days taken to pay invoices to be reset independently. Resetting of both high balance information and the average number of days taken to pay invoices is controlled via new system parameters which operate as follows.

High balance information can be reset manually (in which case the ledger prompts to see if a reset is required each time a period is closed) , annually (in which case the ledger automatically resets account high balance information at the end of each financial year) or never.

The average number of days taken to pay invoices can be reset manually (in which case the ledger prompts to see if a reset is required each time a period is closed), annually (in which case the ledger automatically resets the average number of days taken to pay invoices at the end of each financial year) or never. In addition to these options there is a further setting (recalculate) which causes the average number of days taken to pay invoices to be recalculated based on the number of invoices entered and payments made during a specified number of previous periods.

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
DL200	P.DL3001	13/07/2007	39102
DL241	P.DL3000	13/07/2007	36402
DL270	P.DL3000	13/07/2007	62910
DL520A	P.DL3001	13/07/2007	80760

This GSP has the following Pre-requisites -

ZD	60	72
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This GSP is part of the following Group

ZD60_000074_000 Global 3000 Head Office Accounting

This service pack makes the following enhancement:

Global 3000 Head Office Accounting [GX17230]

This service pack enhances Head Office Accounting in Global 3000 Debtors Ledger V6.0 to allow branch accounts to be moved between head offices providing those offices operate in the same account currency and have the same tax registration and there are no transactions for the branch in open batches.

When a branch account is moved from one head office account to another, transactions already raised for the branch on its original head office account remain with that head office and any transactions raised for the branch following the move are recorded on the new head office account.

Enquiring on transactions for a branch accounts starts by displaying transactions for the branch at its current head office and offers a

Head Office option which, if selected, triggers a search of all head office accounts on the ledger for prior records of transactions for that branch. The search displays a list of all head offices on which transactions for the branch account are found and lets you view the specific branch transaction history at any of the offices shown.

Please note:- Outstanding transactions are NOT automatically transferred when a new head office is selected. Transactions always remain with the office at which they were originally recorded. Any outstanding balance of payments for the branch for which the new head office takes responsibility should be journalled from the old head office account to the branch account after transferring the branch.

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
DL410	P.DL3001	31/07/2007	75556

DL410A	P.DL3001	31/07/2007	15616
DL410D	P.DL3001	31/07/2007	11042
DL410E	P.DL3001	31/07/2007	5798
DL410F	P.DL3001	31/07/2007	8978
DL410G	P.DL3001	31/07/2007	14626
DL410H	P.DL3001	31/07/2007	8392
DL410L	P.DL3001	31/07/2007	8434
DL410R	P.DL3001	31/07/2007	5798
DL410Y	P.DL3001	31/07/2007	34930
DL410Z	P.DL3001	31/07/2007	10494
DL41YA	P.DL3001	31/07/2007	15256
DL41YB	P.DL3001	31/07/2007	12992
DL41YD	P.DL3001	31/07/2007	14724
DL41YE	P.DL3001	31/07/2007	7156
DL420	P.DL3001	18/07/2007	53562
DL420A	P.DL3001	18/07/2007	3350
DL420B	P.DL3001	18/07/2007	24322
DL420D	P.DL3001	18/07/2007	26920
DL420E	P.DL3001	18/07/2007	2644
DL420G	P.DL3001	18/07/2007	7584
DL420R	P.DL3001	18/07/2007	2362
DL420S	P.DL3001	18/07/2007	3364
DL420T	P.DL3001	18/07/2007	57024
DL420Z	P.DL3001	18/07/2007	6098
DL42TB	P.DL3001	18/07/2007	3140

This GSP has the following Pre-requisites -

ZD	60	72
ZD	60	69
ZD	60	61
ZD	60	59
ZD	60	54

This GSP is part of the following Group

ZD60_000075_000 Enhancement to summary daybook reprint

Enhancement to summary daybook reprint [16765]

Service pack ZD60_000014_000 removed the opening balance figures from reprints of summary daybooks which included daybooks in a previous period because they were incorrectly showing current period figures. This service pack re-introduces these balances for daybooks closed after this service pack has been applied and changes the definition of the columns headed "Current Period" and "Next Period" to reflect the periods covered by the daybooks selected, which may not be the current and next periods on the ledger.

In order to do this certain changes have been made to the printing of summary daybooks:-

- If a range of daybooks selected for a summary reprint covers up to two periods, the central columns of the report show the values posted in those periods. If the range covers more than two periods these two columns are suppressed.
- If a range of daybooks selected for a summary reprint covers

more than one financial year, the right hand column of the report is suppressed

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
DL140	P.DL3000	02/08/2007	62062
DL140A	P.DL3000	02/08/2007	3776
DL140B	P.DL3000	02/08/2007	6220
DL140C	P.DL3000	02/08/2007	5062
DL140D	P.DL3000	02/08/2007	9982
DL140P	P.DL3002	02/08/2007	23620
DL140Q	P.DL3002	02/08/2007	19518
DL140R	P.DL3002	02/08/2007	16646

This GSP has the following Pre-requisites -

ZD	60	72
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This GSP is part of the following Group

ZD60_000076_000	Allocation settings window shows wrong information
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Transaction Allocation [D17341]

When allocating payments the allocation settings window incorrectly shows the 'Item type' as 'Invoices' whenever it is displayed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
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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
DL110W	P.DL3000	02/08/2007	58910

This GSP has the following Pre-requisites -

ZD 60 66

This GSP is part of the following Group

ZD60_000077_000 Outstanding amount not updated.

Transaction Entry [D17349]

The outstanding amount shown for transaction lines within an allocations batch is not updated (on return from allocation) if the 'Default from prior transaction' system parameter is set.

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
DL110T	P.DL3000	07/08/2007	15840

This GSP has the following Pre-requisites -

ZD 60 72

This GSP is part of the following Group

ZD60_000078_000 Enhancement to on-line posting & consolidation fix

Enhancement to on-line posting and consolidation fix

Enhancement to on-line posting [17256]

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

Cannot change consolidation by batch [17322]

This service pack fixes a problem in the consolidation of payments in Debtors and Creditors Ledgers for posting to Cash Manager. It is not possible to change the batch header flag "Consolidate by Batch" once the batch header has been created and disabling the system parameter allowing manual consolidation of postings to Cash Manager while payment and refund batches are open leaves them in an inconsistent state.

Post Application Text

This service pack must ne applied in conjunction with ZG60_000034, ZP60_000078, ZC60_000048 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
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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
DL110A	P.DL3000	14/08/2007	112114

DL11AA	P.DL3000	14/08/2007	17444
DL120B	P.DL3000	14/08/2007	59994
DL410C	P.DL3001	14/08/2007	60144
DL520A	P.DL3001	14/08/2007	81188
DLDRC2	P.DLLOAD	14/08/2007	100216

This GSP has the following Pre-requisites -

ZD	60	72
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This GSP is part of the following Group

ZG	60	34
ZC	60	48
ZP	60	78
ZM	60	76

ZD60_000079_000 On-line posting log file - phase 2

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.

Post Application Text

This service pack should be applied in conjunction with ZC60_000050_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
DL120	P.DL3000	23/08/2007	63348

DL120A	P.DL3000	23/08/2007	39674
DL120B	P.DL3000	23/08/2007	55894
DL120C	P.DL3000	23/08/2007	20428
DL120D	P.DL3000	23/08/2007	7330
DL120E	P.DL3000	23/08/2007	4684
DL120F	P.DL3000	23/08/2007	5856
DL120G	P.DL3000	23/08/2007	31854

This GSP has the following Pre-requisites -

ZD	60	78
ZD	60	72

This GSP is part of the following Group

ZC	60	50
ZM	60	81

ZD60_000080_000 Various fixes

On-line posting recovery fails after CM file error [17365]

Posting a payment batch when on-line posting to GL and CM are both configured, may fail when the GL transfer file is successfully created but the CM one is not (eg because of space on the data unit). In this case the recovery fails by first asking for the GL financial year, then reporting that no file name has been passed.

Batch Post Checks [gx17397]

This service pack enhances the checks immediately prior to posting transaction batches in transaction entry, previously if the internally maintained batch totals were incorrect the message Please contact your help desk batch total is incorrect was displayed and the batch could not be posted, this service pack replaces this message with a window showing the incorrect values and offers the option of recalculating the batch totals from the values on the individual transactions.

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
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This GSP contains the following programs -

Program	Library	Date	Size
DL110A	P.DL3000	30/08/2007	113870
DL11AA	P.DL3000	30/08/2007	17444
DL120B	P.DL3000	31/08/2007	57686
DLDR2	P.DLLOAD	31/08/2007	100224

This GSP has the following Pre-requisites -

ZD 60 78

This GSP is part of the following Group

ZD60_000081_000 Fixes for Direct Posting Interface

Fixes for Direct Posting interface

Cannot set Direct Posting on "Other" interface [17402]

The "Direct" posting method can only be set for S.O.P type interfaces and not for "Other" interfaces.

Documentation for Direct Posting Interface incomplete [17406]

The documentation for the Direct Posting Interface does not include details of the program libraries required for compilation and on the program unit. This service pack refers to an updated version of the enhancement note ZD60_000058.htm

Post Application Text

This service pack should be applied in conjunction with ZM60_000083_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
DL530	P.DL3001	05/09/2007	20672

This GSP has the following Pre-requisites -

ZD	60	63
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This GSP is part of the following Group

ZM	60	83
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ZD60_000082_000 Enhancement for Cost of sales account modifiers

Enhancement to allow Cost of Sales account modifiers

Cost of Sales account modifiers [D17363]

This service pack introduces an enhancement to SOP that allows postings to the cost of sales account to be modified on a per customer basis. Two new fields have been added to customer maintenance that allows a modifier to be entered for the profit centre and/or account.

For example, sales of product GAL01 in the SOP sample data are normally posted to STH/A1001. (The profit centre is taken from the sales location and the account from the product group.) With the cost of sales modifiers set to N?? and ???2 however, sales of GAL01 are posted to NTH/A1002 for the customer in question.

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
DL410Y	P.DL3001	04/09/2007	35232
DL41YA	P.DL3001	04/09/2007	15212
DL41YB	P.DL3001	04/09/2007	12992

DL41YD	P.DL3001	04/09/2007	14724
DL41YE	P.DL3001	04/09/2007	7156
DL420B	P.DL3001	04/09/2007	24474
DL430	P.DL3001	04/09/2007	41442
DL430A	P.DL3001	04/09/2007	12488
DL430B	P.DL3001	04/09/2007	9560
DL430E	P.DL3001	04/09/2007	15036

This GSP has the following Pre-requisites -

ZD	60	74
ZD	60	65

This GSP is part of the following Group

ZS	60	60
ZM	60	86

ZD60_000083_000 Problem with Customer Turnover Report.

Customer Turnover Report [D17426]

In some cases limiting the selection criteria to a range of codes results in incomplete or no details 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 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
DL370E	P.DL3000	11/09/2007	15586

This GSP has the following Pre-requisites -

ZD	60	67
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This GSP is part of the following Group

ZD60_000084_000 Various Fixes.

Enquiries [D17429]

When enquiring upon transactions, pressing the Views button to change the current view has no effect if the window does not contain any transactions.

Auto-Transfer [D17430]

Auto-Transfer terminates with an EXIT CODE 10803 AT DL120/#6366 if Cash Manager is not in use.

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
DL120	P.DL3000	12/09/2007	63378
DL120A	P.DL3000	12/09/2007	39674
DL120B	P.DL3000	12/09/2007	57686
DL120C	P.DL3000	12/09/2007	20428
DL120D	P.DL3000	12/09/2007	7330
DL120E	P.DL3000	12/09/2007	4684
DL120F	P.DL3000	12/09/2007	5856
DL120G	P.DL3000	12/09/2007	31854
DL420T	P.DL3001	12/09/2007	57178
DL42TB	P.DL3001	12/09/2007	3140

This GSP has the following Pre-requisites -

ZD	60	80
ZD	60	79
ZD	60	74

This GSP is part of the following Group

ZD60_000085_000	Open Transactions Report Totals.
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This service pack solves the following problem:

Print Open Transactions [D17456]

When printing the Open Transactions Report in account currency there are no supplier totals for the original amount or the outstanding amount.

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
DL360	P.DL3000	25/09/2007	48064
DL360A	P.DL3000	25/09/2007	26592
DL360B	P.DL3000	25/09/2007	8948
DL360E	P.DL3000	25/09/2007	13782

This GSP has the following Pre-requisites -

ZD 60 67

This GSP is part of the following Group

ZD60_000086_000 Base Currency Payment Transactions.

This service pack solves the following problem:

Payment Transaction Entry [D17434]

The "Confirmed?" prompt in the "Items in Batch" window for payments is not required for base currency transactions.

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
DL110S	P.DL3000	27/09/2007	57046

This GSP has the following Pre-requisites -

ZD 60 72

This GSP is part of the following Group

ZD60_000087_000 Enhancement to Customer and Supplier Notes

Customer and Supplier Notes [GX16882]

This service pack enhances Debtors Ledger and Creditors Ledger. Currently customer and supplier notes are automatically amended and edited using Windows based text editing when data is held in SQL format databases. The enhancement introduces a new system parameter (within administration parameters/operating options). The new system parameter governs the format in which customer and supplier notes are held, the options available are either Windows format (this has the advantage of incorporating all the standard Windows text editing features including word wrap and cut and paste) or 'Standard format (notes are processed using the existing speedbase windows). A conversion program is automatically run whenever the parameter s setting is changed, this will reformat all customer and supplier notes to match the selected format. Native database format installations will continue to process notes using the original Speedbase windows

Please note, to ensure that the data is in a consistent state and that the parameter is set correctly the conversion program will be run the first time a Debtors Ledger, Creditors Ledger or System Parameters program is run after these changes are installed.

Please also note, when entering notes in Windows format the size of the notes entered is limited to 32,500 characters (this is equivalent to 650 lines of notes in Standard format).

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
DL110E	P.DL3000	01/10/2007	26448
DL110F	P.DL3000	01/10/2007	74834
DL110N	P.DL3000	01/10/2007	10802
DL110R	P.DL3000	01/10/2007	19046
DL110S	P.DL3000	01/10/2007	57046
DL110T	P.DL3000	01/10/2007	15840
DL340E	P.DL3000	01/10/2007	29464
DL410F	P.DL3001	01/10/2007	9000
DL420D	P.DL3001	01/10/2007	26942

This GSP has the following Pre-requisites -

ZD	60	86
ZD	60	77
ZD	60	74
ZD	60	72
ZD	60	67

This GSP is part of the following Group

ZM	60	89
ZP	60	85

ZD60_000088_000 Buttons incorrectly enabled in enquiries.

Enquiries [D17487]

When enquiring upon transactions, if there are no transactions to be displayed the selection buttons are incorrectly 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
DL420T	P.DL3001	03/10/2007	57740
DL42TB	P.DL3001	03/10/2007	3140

This GSP has the following Pre-requisites -

ZD 60 84

This GSP is part of the following Group

ZD60_000089_000 Problem with Allocation.

Transaction Entry - Allocation [D17643]

The amount to allocate is not set for payments, this also causes them to be ignored when the auto-allocate option is selected.

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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DL110W P.DL3000 08/10/2007 58930

This GSP has the following Pre-requisites -

ZD 60 76

This GSP is part of the following Group

ZD60_000090_000 Buttons not enabled in enquiries.

Enquiries [D17491]

When enquiring upon transactions, in some cases the selection buttons do not become enabled if they have previously been disabled.

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
DL420T	P.DL3001	10/10/2007	58112
DL42TB	P.DL3001	10/10/2007	3140

This GSP has the following Pre-requisites -

ZD 60 88

This GSP is part of the following Group

ZD60_000091_000 Month End function renamed.

End of Period [D17500]

Due to confusion arising from the name and position of the recently introduced Month End function, it has now been renamed as End of Period and moved to the end of the Period End Processing menu.

Please note, the menu file has been updated to rename the Run Month End option as End of Period and to move it to the end of the Period End Processing menu. Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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	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
DL-Menus		12/10/2007	294138
DL200	P.DL3001	12/10/2007	39112

This GSP has the following Pre-requisites -

ZD	60	73
ZD	60	71

This GSP is part of the following Group

ZD60_000092_000	Batch print incorrect.
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Transaction Entry - Print Batch [D17505]

When a batch is printed from within transaction entry the period details printed in the report header are incorrect.

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
DL140	P.DL3000	17/10/2007	62086
DL140A	P.DL3000	17/10/2007	3776
DL140B	P.DL3000	17/10/2007	6220
DL140C	P.DL3000	17/10/2007	5062
DL140D	P.DL3000	17/10/2007	9982

This GSP has the following Pre-requisites -

ZD 60 75

This GSP is part of the following Group

ZD60_000093_000 Problem with Transaction Entry.

Transaction Entry [D17490]

When entering multiple lines of GL analysis, if an account has a default profit centre and/or a default GL account code defined they are only used on the first line.

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
DL110N	P.DL3000	22/10/2007	10784

This GSP has the following Pre-requisites -

ZD	60	87
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This GSP is part of the following Group

ZD60_000094_000 Transactions print in random seq on enquiry report

Transactions print in random seq on enquiry report [D17488]

When printing the "Standard customer print" from enquiries, transactions for the same date appear in a random sequence.

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
DL420D	P.DL3001	22/10/2007	26958

This GSP has the following Pre-requisites -

ZD	60	87
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This GSP is part of the following Group

ZD60_000095_000 Enhancement to Auto-Transfer.

Auto-Transfer [gx17518]

This service pack enhances Auto-Transfer into Debtors Ledger and Auto-Transfer into Creditors Ledger. Two new parameters have been added to the auto-transfer interface definition to allow incoming

transactions to be added to an existing open batch. The new parameters are:

1) Allow batch consolidation across transfers: (Only if Export data to other systems is not set). When this is set, auto-transfer offers to incorporate transferred transactions into an existing open batch if one is available for the source (sub-module), with the same batch type, company and posting period as the incoming transactions. If an existing open batch is not available a new batch is started. This allows control over the quantity and content of transferred batches. When this is not set auto-transfer will automatically start a new batch for every transfer.

2) Batch consolidation mode: (Only if Allow batch consolidation across transfers is in use).

The options are:

Automatically consolidate. If the transactions in a transfer file can validly be

added to an existing batch the system does so automatically.

Prompt before consolidating. The operator is prompted before transactions in

a transfer file are added to an existing batch or a new batch is created.

Notes:

For batch consolidation to take place the incoming transactions must have GL

analysis by transaction and must have the same source module, batch type,

company and posting period as an existing open batch.

Individual transactions are not consolidated during the process, the only

effect this setting has is to reduce the physical number of batches within the ledger following a succession of transfers.

The control total for the existing batch is automatically set to zero when the

transactions from an incoming transfer are added to it.

When batch consolidation across transfers is in use the responsibility for

posting the batches created by auto-transfer lies with the operator and they

are not automatically posted by the system. As a result, batches created for

the interface remain open to allow further transfers to be consolidated until

explicitly posted by the operator.

Regardless of the batch consolidation mode, if there are multiple open batches

into which incoming transactions could be validly added, the operator is

prompted to select which batch the transactions should be added to or

whether a new batch should be created.

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
DL120	P.DL3000	26/10/2007	70350
DL120A	P.DL3000	26/10/2007	34166
DL120B	P.DL3000	26/10/2007	57686
DL120C	P.DL3000	26/10/2007	20552
DL120D	P.DL3000	26/10/2007	10492
DL120E	P.DL3000	26/10/2007	4684
DL120F	P.DL3000	26/10/2007	6406
DL120G	P.DL3000	26/10/2007	31854
DL530	P.DL3001	29/10/2007	22994

This GSP has the following Pre-requisites -

ZD	60	84
ZD	60	81

This GSP is part of the following Group

ZD60_000096_000	Various enhancements to SOP and POP
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Various enhancements to SOP and POP

Purchase Order Enquiries [D17507]

In some cases whilst enquiring upon purchase order lines, pressing the 'Stock' button shows the purchase order header details rather than the stock details.

Manufactured Goods Enquiry [D17494]

A new "Manufactured Products" option is now available at the product type selection menu that appears after selecting Stock Enquiries. This option restricts the enquiry to manufacturable products only.

Supplier Price Lists in POP [D17338]

This enhancement introduces the ability to define a supplier price list for products ordered through POP or Landed Costs. A new "POP Price Lists" parameter is available to configure the way pop price lists are used.

A new "Price List" sub-menu contains all the price list maintenance and report functions.

Increased pricing accuracy in POP [D17337]

This enhancement introduces the ability to define the pricing accuracy to be used on all products within a selected product group. A unit price can now be defined as having between two and six decimal places. It should be noted that the total line values (total value posted to GL and CL) is still limited to the number of decimal places that are valid for the currency of the order.

The increased pricing accuracy is used in POP price lists, last quoted cost and last invoiced cost.

S.O.P. and P.O.P. Posting Options [gx17390]

This service pack introduces a new parameter screen to P.O.P., the new parameters enable you to control the narrative and comment lines used on Creditors Ledger transactions, General Ledger Analysis (of Creditors Ledger transactions) and General Ledger transactions (for cost variance when posted to the stock value account) posted from P.O.P. Invoice Input.

It also enhances the Debtors Ledger Narrative window within S.O.P. Invoicing parameters. This window has been re-titled Posting Options and enables you to control the narrative and comment lines used on Debtors Ledger transactions, General Ledger Analysis (of Debtors Ledger transactions) and General Ledger transactions posted from S.O.P. Invoice Print.

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
DL41YA	P.DL3001	14/09/2007	16506

This GSP has the following Pre-requisites -

ZD	60	82
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This GSP is part of the following Group

ZL	60	5
ZP	60	95
ZM	60	93
ZO	60	31
ZS	60	64
ZI	60	16
ZD	60	97
ZM	60	95
ZP	60	96
ZM	60	94

ZD60_000097_000 Customer Company Registration Number.

This service pack makes the following enhancement:

Company Registration Number [GX17497]

This enhancement introduces a new setting within customer maintenance. The new setting is optional and holds an accounts company registration number (CRN). The company registration number (CRN) is visible within the standard customer search and within customer enquiries. In addition it is printed on the customer list and aged debt report when these reports are printed in detailed mode.

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
DL340	P.DL3000	06/11/2007	45422
DL340A	P.DL3000	06/11/2007	36970
DL340B	P.DL3000	06/11/2007	9032
DL340E	P.DL3000	06/11/2007	29698
DL340P	P.DL3002	06/11/2007	23350
DL340Q	P.DL3002	06/11/2007	20336
DL340R	P.DL3002	06/11/2007	23704
DL340S	P.DL3002	06/11/2007	20876
DL340T	P.DL3002	06/11/2007	14092
DL340U	P.DL3002	08/11/2007	24178
DL340V	P.DL3002	06/11/2007	11222
DL410	P.DL3001	08/11/2007	75634
DL410A	P.DL3001	08/11/2007	15616
DL410D	P.DL3001	08/11/2007	11042
DL410E	P.DL3001	08/11/2007	5798
DL410F	P.DL3001	08/11/2007	9000
DL410G	P.DL3001	08/11/2007	14626
DL410H	P.DL3001	08/11/2007	8392
DL410L	P.DL3001	08/11/2007	8434
DL410R	P.DL3001	08/11/2007	5798
DL410Y	P.DL3001	08/11/2007	35232
DL410Z	P.DL3001	08/11/2007	10494
DL41YA	P.DL3001	08/11/2007	16506
DL41YB	P.DL3001	08/11/2007	12992
DL41YD	P.DL3001	08/11/2007	14724
DL41YE	P.DL3001	08/11/2007	7156
DL420	P.DL3001	08/11/2007	53620
DL420A	P.DL3001	08/11/2007	3350
DL420B	P.DL3001	08/11/2007	24474
DL420D	P.DL3001	08/11/2007	26958
DL420E	P.DL3001	08/11/2007	2644
DL420G	P.DL3001	08/11/2007	7584
DL420R	P.DL3001	08/11/2007	2362
DL420S	P.DL3001	08/11/2007	3364
DL420T	P.DL3001	08/11/2007	58112
DL420Z	P.DL3001	08/11/2007	6098
DL42TB	P.DL3001	08/11/2007	3140
DL430	P.DL3001	08/11/2007	41582
DL430A	P.DL3001	08/11/2007	12488
DL430B	P.DL3001	08/11/2007	9560
DL430E	P.DL3001	08/11/2007	15132

This GSP has the following Pre-requisites -

ZD	60	96
ZD	60	94
ZD	60	90
ZD	60	87
ZD	60	82
ZD	60	74
ZD	60	67
ZD	60	51
ZD	60	35

This GSP is part of the following Group

ZP	60	96
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ZM	60	95
ZO	60	31
ZD	60	96
ZL	60	5
ZM	60	93
ZP	60	95
ZS	60	64
ZM	60	94
ZI	60	16

ZD60_000098_000 Enhancement to Aged Debt Report

Export Aged Debt Report [GX17523]

This enhancement introduces a new line to the Reports and Statistics menu. The new option is named Export Aged Debt and allows a summary Aged Debt report to be exported to a CSV file which consists of a single line containing column headings followed by a single line per customer. Each line is terminated with either #0D or #0D0A depending on the operating system.

Please note, the menu file has been updated to add a new option to the Reports and Statistics Menu (Export Aged Debt). Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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	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
DL-Menus		16/11/2007	294138
DL340	P.DL3000	19/11/2007	45564
DL340A	P.DL3000	19/11/2007	37064
DL340B	P.DL3000	19/11/2007	9032
DL340E	P.DL3000	19/11/2007	31648

This GSP has the following Pre-requisites -

ZD	60	97
ZD	60	91

This GSP is part of the following Group

ZM	60	98
ZP	60	98

ZD60_000099_000 Enhancement to transaction allocation.

Allocation [gx17461]

This service pack enhances transaction allocation. In order to improve the dialogue the Settings button has been moved from the Allocations window to the Unallocated Items window and renamed Filters . This allows the criteria by which items are included or excluded from the unallocated items list, to be updated without needing to exit from the list.

If the selection criteria are altered from within the list, the list is reconstructed using the new criteria and displayed from the transaction on which the cursor was positioned when the alterations were made or the next available transaction in the revised list.

In addition the criteria within the Current Filters window has been revised and extended so that it is easier to restrict the unallocated items list by transaction type and date. It is now possible to limit the list to only include items with an outstanding amount to be allocated.

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
DL110W	P.DL3000	30/11/2007	59872

This GSP has the following Pre-requisites -

ZD 60 89

This GSP is part of the following Group

ZD60_000100_000 Spurious information displayed in enquiries

Spurious information displayed in enquiries [D17597]

The various application buttons are still enabled when the main enquiry window is placed into enquiry mode and cleared. Clicking on one of the application buttons while the window is in this mode can display spurious information.

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
DL420	P.DL3001	04/12/2007	54106
DL420A	P.DL3001	04/12/2007	3350
DL420B	P.DL3001	04/12/2007	24474
DL420D	P.DL3001	04/12/2007	26958
DL420E	P.DL3001	04/12/2007	2644
DL420G	P.DL3001	04/12/2007	7584
DL420R	P.DL3001	04/12/2007	2362
DL420S	P.DL3001	04/12/2007	3364
DL420T	P.DL3001	04/12/2007	58112
DL420Z	P.DL3001	04/12/2007	6098
DL42TB	P.DL3001	04/12/2007	3140

This GSP has the following Pre-requisites -

ZD 60 97

This GSP is part of the following Group

ZP 60 102

ZD60_000101_000 Problem with customer print within enquiries.

Enquiries [DL7605]

When Print Customer is selected within enquiries the transaction type for Customer Refunds is not printed correctly.

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
DL420P	P.DL3002	07/12/2007	17886
DL420Q	P.DL3002	07/12/2007	8628
DL420U	P.DL3002	07/12/2007	17224
DL420V	P.DL3002	07/12/2007	6754

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZD60_000102_000 Enhancement to Export Aged Debt Report

Export Aged Debt Report [GX17601]

This service pack enhances the export of the Aged Debt Report. It is now possible to include customer notes in the exported CSV file. When notes are exported they appear as separate lines following the detail line for the customer to whom they belong.

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
DL340A	P.DL3000	11/12/2007	37050
DL340E	P.DL3000	11/12/2007	31774

This GSP has the following Pre-requisites -

ZD 60 98

This GSP is part of the following Group

ZD60_000103_000 Enhancement to reseller drill down facility

Enhancement to reseller drill down facility [D17598]

The ability to invoke a reseller drill down enquiry frame has been enhanced to pass across the company-id.

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
DL970	P.DL3001	04/12/2007	24180

This GSP has the following Pre-requisites -

ZD 60 68

This GSP is part of the following Group

ZD60_000104_000 Problem with Transaction Entry

Transaction Entry [D17480]

If a zero value transaction is transferred in to the ledger from another module and it does not have any Tax or GL analysis, it cannot be posted.

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
DL11AA	P.DL3000	14/12/2007	17474

This GSP has the following Pre-requisites -

ZD 60 80

This GSP is part of the following Group

ZD60_000105_000 Problem with Daybook Print.

Daybook Print [D17646]

If the current daybook is printed in summary mode and it is the last period in the current financial year the message "Opening balance not available for daybook" is displayed and the report prints 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 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
DL140	P.DL3000	10/01/2008	62106
DL140A	P.DL3000	10/01/2008	3776
DL140B	P.DL3000	10/01/2008	6220
DL140C	P.DL3000	10/01/2008	5062
DL140D	P.DL3000	10/01/2008	9982

This GSP has the following Pre-requisites -

ZD 60 92

This GSP is part of the following Group

ZD60_000106_000 Problem with Statement Print.

Statement Print [D17649]

In some cases statement print reports Nothing to print if customer account codes are zero filled.

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
DL230C	P.DL3001	11/01/2008	7662

This GSP has the following Pre-requisites -

ZD	60	72
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This GSP is part of the following Group

ZD60_000107_000 Internal purposes

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

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
DLDRCL	P.DLLOAD	30/08/2007	68946

This GSP has the following Pre-requisites -

ZD	60	58
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This GSP is part of the following Group

ZD60_000108_000 Problem with Transaction Enquiries.

Enquiries (Transactions) [D17718]

The values shown for Credit Claims within transaction enquiries are 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	8.1.20
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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
DL420T	P.DL3001	20/02/2008	58240
DL42TB	P.DL3001	20/02/2008	3140

This GSP has the following Pre-requisites -

ZD	60	100
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This GSP is part of the following Group

ZD60_000109_000	Problem with EC Sales List.
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EC Sales List [D17747]

In some cases transactions delivered within the EC (but for a customer with an invoice address in the same country as the company address) are not included on the 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	8.1.20
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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
DL242	P.DL3000	03/03/2008	47528

This GSP has the following Pre-requisites -

ZD 60 72

This GSP is part of the following Group

ZD60_000110_000 Problem in System Parameters.

System Parameters [D17754]

When setting up a new system the Periods to Keep GL Analysis parameter (found in History Options - Advanced Settings) incorrectly defaults to 1 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

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
DL520A	P.DL3001	04/03/2008	81244

This GSP has the following Pre-requisites -

ZD 60 78

This GSP is part of the following Group

ZD60_000111_000 Problem in Company Totals - All Periods.

Company Totals All Periods [D17766]

The period end date is not shown.

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
DL320	P.DL3000	11/03/2008	10910

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZD60_000112_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
DL110F	P.DL3000	18/03/2008	74834
DL110N	P.DL3000	18/03/2008	10784
DL110R	P.DL3000	18/03/2008	19046
DL110S	P.DL3000	18/03/2008	57090
DL110W	P.DL3000	17/03/2008	59872
DL11AA	P.DL3000	28/03/2008	17474
DL340A	P.DL3000	17/03/2008	37050
DL380A	P.DL3001	17/03/2008	26810
DL440A	P.DL3001	17/03/2008	8280

This GSP has the following Pre-requisites -

ZD	60	102
ZD	60	99
ZD	60	93
ZD	60	87
ZD	60	67

This GSP is part of the following Group

ZA	60	4
ZC	60	68
ZG	60	40
ZP	60	112
ZM	60	124

ZD60_000113_000 Problem in Turnover Report.

Turnover Report [D17781]

When the Turnover in prompt is disabled the radio buttons are still active and the Format button is not disabled.

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
DL370A	P.DL3000	19/03/2008	18400

This GSP has the following Pre-requisites -

ZD	60	67
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This GSP is part of the following Group

ZD60_000114_000 Enhancement to Statement Print.

Statement Print [GX17474]

This enhancement allows Debtors Ledger to be configured (via a new system parameter within the Debtors Ledger system parameters - Statement Print Options) to suppress diary statements for accounts with a credit balance.

Please note, the new parameter is not checked when a statement is requested for an individual customer (either within statement print or within enquiries).

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
DL230	P.DL3001	20/03/2008	56638
DL230A	P.DL3001	20/03/2008	5566
DL230B	P.DL3001	20/03/2008	8942
DL230C	P.DL3001	20/03/2008	7662
DL230D	P.DL3001	20/03/2008	2692
DL230E	P.DL3001	20/03/2008	15426
DL230F	P.DL3001	20/03/2008	6344
DL23EA	P.DL3001	20/03/2008	6292
DL23EB	P.DL3001	20/03/2008	3040
DL520A	P.DL3001	20/03/2008	81370

This GSP has the following Pre-requisites -

ZD	60	110
ZD	60	106
ZD	60	72

This GSP is part of the following Group

ZD60_000115_000 Enhancement to Debtors Direct Posting interface

Enhancement to Debtors Direct Posting interface [17403]

See attached enhancement note for details.

Please note that this service pack may need library P.DLLOAD to be increased in size.

For example message says that you need to increase P.DLLOAD by 43010 bytes.

\$F

\$66 INPUT DEVICE: (Your G3PROG unit)

\$66 OUTPUT DEVICE:

\$66 FILE MAINTENANCE

:COP :P.DLLOAD TO:P.TEMP SIZE:+45K COPIED

\$66 FILE MAINTENANCE

:COP :P.TEMP TO:P.DLLOAD SIZE:

\$66 FILE ALREADY EXISTS - DELETE?:Y COPIED

\$66 FILE MAINTENANCE

:DEL :P.TEMP DELETED

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
DL110A	P.DL3000	03/04/2008	115134
DL11AA	P.DL3000	03/04/2008	17474
DLDRC1	P.DLLOAD	03/04/2008	97706
DLDRC2	P.DLLOAD	03/04/2008	56490
DLDRC3	P.DLLOAD	03/04/2008	9592

This GSP has the following Pre-requisites -

ZD 60 80

This GSP is part of the following Group

ZM 60 128

ZD60_000116_000 Enhancement to Transaction Entry/Auto-Transfer.

Transaction Entry/Auto-Transfer [gx17465]

This service pack enhances Transaction Entry and Auto-Transfer. The enhancement allows Analysis by batch to be specified for a payment or refund batch even when the VAT Reconciliation Report is in use

Please note: This feature is limited to sites configured for UK Tax and Discount processing.

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
DL110A	P.DL3000	09/04/2008	115208
DL11AA	P.DL3000	09/04/2008	17474
DL120D	P.DL3000	09/04/2008	10582

This GSP has the following Pre-requisites -

ZD	60	115
ZD	60	95

This GSP is part of the following Group

ZD60_000117_000 Transaction entry allocation option not saved

Transaction entry allocation option not saved [D17810]

Not all the allocation options presented by the filter option are being saved.

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
DL110W	P.DL3000	10/04/2008	59824

This GSP has the following Pre-requisites -

ZD 60 112

This GSP is part of the following Group

ZD60_000118_000 Prevent on-line posting log file being deleted.

Prevent on-line posting log file being deleted [17811]

The on-line posting log file which resides in the folder OnLineLogs in the Global System Manager folder is being deleted between transfers. Thus if an error occurs in posting a batch and it is left in a *POST state, the on-line log file is added to if the next attempt to post is a recovery for the same batch, but if a new batch is posted the file is deleted and recreated. The log file is now extended indefinitely, and can only be deleted manually.

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
DL110A	P.DL3000	11/04/2008	115216
DL11AA	P.DL3000	11/04/2008	17474
DL120B	P.DL3000	11/04/2008	57694

This GSP has the following Pre-requisites -

ZD 60 116
ZD 60 95

This GSP is part of the following Group

ZP 60 116
ZM 60 129
ZG 60 42

ZD60_000119_000 Enhancement to show purge date information

Enhancement to show purge date information [D17750]

The close period and transaction purge functions have been enhanced to show the purge date in the initial 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	8.1.20
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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
DL270	P.DL3000	30/04/2008	64116
DL280	P.DL3000	30/04/2008	46656

This GSP has the following Pre-requisites -

ZD	60	73
ZD	60	72

This GSP is part of the following Group

ZD60_000120_000	Incorrect outstanding analysis amounts in enquiry
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Incorrect outstanding analysis amounts in enquiry [17808]

Enquiries through Transaction Entry or drill down from General Ledger on posted batches which have been analysed by batch show an outstanding amount equal to twice the batch value. This affects Credit Note and Reversal batches.

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
DL110F	P.DL3000	01/05/2008	74834
DL110N	P.DL3000	01/05/2008	10762

This GSP has the following Pre-requisites -

ZD 60 112

This GSP is part of the following Group

ZD60_000121_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
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
DL110A	P.DL3000	20/05/2008	115528
DL11AA	P.DL3000	20/05/2008	17474

This GSP has the following Pre-requisites -

ZD 60 118

This GSP is part of the following Group

ZC 60 71
ZP 60 121
ZM 60 133

ZD60_000122_000 Enhancement to allow inactive accounts archive

Enhancement to allow inactive accounts archive [D17247]

This service pack contains an enhancement to Global 3000 Debtors Ledger and Global 3000 Creditors Ledger introducing a new option in the End of Period processing menu which allows ranges of accounts to be marked as inactive on the basis of no payment or invoice processing since an archiving date defined either as a number of days prior to the current system date or as a specific date.

All accounts in a specified range are checked for:-

Zero balance in all trading currencies active for the account,
Zero balance in base currency,
All transactions fully allocated,
No future period postings.

All accounts meeting the above criteria on which the last payment date and last invoice date in all companies in which the account operates fall before the identified archive date, are selectively marked as inactive.

Please note, the menu file has been updated to add a new option to the End of Period Processing Menu (Archive Inactive Accounts). Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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 8.1.20

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
DL-Menus		22/05/2008	294138
DL200	P.DL3001	09/06/2008	39856
DL290	P.DL3000	10/06/2008	12132

This GSP has the following Pre-requisites -

ZD	60	98
ZD	60	91

This GSP is part of the following Group

ZP	60	122
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ZD60_000123_000 Display problem in Close Period/Purge Transactions

Close the Period/Purge Transactions [D17874]

The end date shown for the purge period 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 8.1.20

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
DL270	P.DL3000	19/06/2008	64138
DL280	P.DL3000	19/06/2008	46678

This GSP has the following Pre-requisites -

ZD 60 119

This GSP is part of the following Group

ZD60_000124_000 Extra information displayed in transaction enquiry

Extra information displayed in transaction enquiry [D17663]

The detailed transaction drill down now shows if a foreign currency transaction has had it's exchange rate confirmed.

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
DL420T	P.DL3001	19/06/2008	58312
DL42TB	P.DL3001	19/06/2008	3140

This GSP has the following Pre-requisites -

ZD 60 108

This GSP is part of the following Group

ZD60_000125_000 Problem in Customer Maintenance.

Customer Maintenance (SOP Details) [D17886]

It is not possible to enter a negotiated discount if Part deliveries are not in use.

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
DL41YA	P.DL3001	07/07/2008	16508

This GSP has the following Pre-requisites -

ZD	60	97
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This GSP is part of the following Group

ZD60_000126_000 Problem viewing table in ODBC

Problem viewing tables using ODBC [D17892/D17893]

In some cases tables Frame_Parameters_PA and Customer_Accounts_DL cannot be viewed using ODBC tools due to invalid values in some of the fields.

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
DL110W	P.DL3000	18/07/2008	59824
DL350	P.DL3000	18/07/2008	51054
DL350A	P.DL3000	18/07/2008	28322
DL350B	P.DL3000	18/07/2008	8788
DL350E	P.DL3000	18/07/2008	13680
DL360	P.DL3000	18/07/2008	48134
DL360A	P.DL3000	18/07/2008	26592
DL360B	P.DL3000	18/07/2008	8948
DL360E	P.DL3000	18/07/2008	13782
DL370	P.DL3000	18/07/2008	36992
DL370A	P.DL3000	18/07/2008	18400
DL370B	P.DL3000	18/07/2008	9764
DL370E	P.DL3000	18/07/2008	15586
DL380	P.DL3001	18/07/2008	36486
DL380A	P.DL3001	18/07/2008	26810
DL380B	P.DL3001	18/07/2008	8788
DL380E	P.DL3001	18/07/2008	14420
DL410	P.DL3001	18/07/2008	75728
DL410A	P.DL3001	18/07/2008	15616
DL410D	P.DL3001	18/07/2008	11042
DL410E	P.DL3001	18/07/2008	5798
DL410F	P.DL3001	18/07/2008	9000
DL410G	P.DL3001	18/07/2008	14626
DL410H	P.DL3001	18/07/2008	8392
DL410L	P.DL3001	18/07/2008	8434
DL410R	P.DL3001	18/07/2008	5798
DL410Y	P.DL3001	18/07/2008	35232
DL410Z	P.DL3001	18/07/2008	10494
DL41YB	P.DL3001	18/07/2008	12992
DL41YD	P.DL3001	18/07/2008	14724
DL41YE	P.DL3001	18/07/2008	7156
DL420B	P.DL3001	18/07/2008	24508
DL430E	P.DL3001	18/07/2008	15208

This GSP has the following Pre-requisites -

ZD	60	117
ZD	60	113
ZD	60	112
ZD	60	100
ZD	60	97
ZD	60	85
ZD	60	83

ZD 60 67
ZD 60 35

This GSP is part of the following Group

ZP 60 125
ZV 60 19
ZC 60 76
ZM 60 145
ZG 60 48
ZQ 60 6

ZD60_000127_000 "GL Analysis is incomplete" when viewing old batch

"GL Analysis is incomplete" when viewing old batch [D17904]

When viewing a closed batch in transaction entry, the error message
"GL Analysis is incomplete" can appear when viewing prior period
batches for which the GL Analysis information has been purged.

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
DL110N	P.DL3000	23/07/2008	10782

This GSP has the following Pre-requisites -

ZD 60 120

This GSP is part of the following Group

ZD60_000128_000 Two problems in Transaction Entry.

Transaction Entry - Allocation [D17915]

In some cases when allocating items to a payment and settlement discount is in use a NUMERICAL OVERFLOW EXCEPTION occurs.

Transaction Entry [D17916]

The General Ledger profit centre and account code look-up window is incorrectly titled if the "Check accounts against General Ledger" system parameter is not set.

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
DL110F	P.DL3000	01/08/2008	74838
DL110N	P.DL3000	01/08/2008	10782
DL110W	P.DL3000	01/08/2008	59848

This GSP has the following Pre-requisites -

ZD	60	127
ZD	60	126
ZD	60	120

This GSP is part of the following Group

ZD60_000129_000	Aged Debt Report (DSO calculation).
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Aged Debt Report [GX17881]

This service pack includes a note explaining in detail how the Days Sales Outstanding or Debtor s Days ratio is determined in the Aged Debt report and introduces a change to aged debt parameters to allow the maximum number of days billing used for DSO calculations to be varied from the current fixed value of 365 days assumed when the

largest ageing interval is less than one year.

This service pack also fixes the following two problems:

1) If the "Export" option is selected from the print options window (rather than the export aged debt option from the menu) and the selected printer is a direct printer an ERROR K occurs (if the selected printer is a spooler then an insufficient space error occurs).

2) The error message displayed when an exchange rate is missing or does not exist does not include the date for which the exchange rate is required.

In addition, this service pack introduces a new PDF format option for the detailed and summary format Aged Debt reports. The PDF format option is selected via the 'Printer' setting in the 'Print Options' window. This option is released for informal evaluation only.

Please note, PDF format based forms require an up-to-date copy of PDF In-The-Box™ to be present on the GX client used to perform the printing.

IMPORTANT NOTE: After applying this service pack program 'ADDDL' must be run. ADDDL will be available on the program unit after this service pack has been applied.

Post Application Text

After applying this service pack program 'ADDDL' must be run. ADDDL will be available on the program unit after this service pack has been 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
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ADDDL		05/08/2008	3474
DL340	P.DL3000	05/08/2008	45786
DL340A	P.DL3000	05/08/2008	38128
DL340B	P.DL3000	05/08/2008	9032
DL340E	P.DL3000	05/08/2008	36374
P.DLREP1		08/08/2008	330284

This GSP has the following Pre-requisites -

ZD	60	112
ZD	60	102
ZD	60	98

This GSP is part of the following Group

ZD60_000130_000 Problem in Aged Debt Report.

Aged Debt Report [D17926]

The new Maximum prompt is suppressed whilst D.S.O. is not selected, however it is not possible to click on the field after D.S.O. 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 8.1.20

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
DL340A	P.DL3000	12/08/2008	38128

This GSP has the following Pre-requisites -

ZD	60	129
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This GSP is part of the following Group

ZD60_000131_000 Problem in End of Period

End of Period [D17953]

When setting up a new system, attempting to increment the current period using the End of Period function results in the message The company period totals record does not exist if no transactions have been entered.

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
DL200	P.DL3001	11/09/2008	39952

This GSP has the following Pre-requisites -

ZD	60	122
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This GSP is part of the following Group

ZD60_000132_000	Delivery of SOP Invoices/Credit Notes via email.
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Email Invoices/Credit Notes [gx17853]

This service pack introduces a new function within Sales Order Processing. The new function allows invoices and credit notes to be delivered to customers via email.

New system and customer settings have been created to allow the delivery of invoices and credit notes via email to be configured.

For customers configured to receive invoices and credit notes via email, invoice/credit note print automatically generates an email for each document containing the invoice or credit note as a pdf format attachment file and sends it. This is done when a new invoice or credit note is selected for printing. Provisions have been made within invoice or credit note print to generate a printed copy of an emailed

invoice or credit note via the reprint option.

When an invoice or credit note is delivered via email, up to five additional attachment files can be sent, these can be defined in system parameters.

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

Please note, Delivery of invoices/credit notes via email requires an up-to-date copy of either PDF_In-The-Box or All_In_The_Box to be present on each GX client used to perform the invoice/credit note generation.

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
DL410Y	P.DL3001	25/09/2008	38740
DL41YA	P.DL3001	25/09/2008	19904
DL41YB	P.DL3001	25/09/2008	12992
DL41YD	P.DL3001	25/09/2008	14724
DL41YE	P.DL3001	25/09/2008	7156

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZS	60	97
ZM	60	153

ZD60_000133_000 Enhancement to Transaction Query.

Transaction Query - Interrupt [GX17864]

This service pack contains an enhancement to Global 3000 Debtors Ledger and Global 3000 Creditors Ledger introducing a new option to

the transaction query. A new button has been added that allows the search process to be interrupted.

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
D2PFPR	P.DLREP1	29/09/2008	7708
D2XPPR	P.DLREP1	29/09/2008	10052
DL330	P.DL3000	29/09/2008	12398
DL425	P.DL3001	26/09/2008	8278

This GSP has the following Pre-requisites -

ZD	60	34
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This GSP is part of the following Group

ZM	60	155
ZP	60	131

ZD60_000134_000 Enhancement to introduce Trade Indemnity cover

Enhancement to introduce Trade Indemnity cover [gx17751]

This service pack updates Debtors Ledger to provide advanced credit limit checking on selected customer accounts. The accompanying service pack note defines how to activate advanced credit limit checking in your Debtors Ledger for customer accounts subject to Trade Indemnity or other professional insurance.

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
DL230	P.DL3001	01/10/2008	58526
DL230A	P.DL3001	01/10/2008	5566
DL230B	P.DL3001	01/10/2008	8942
DL230C	P.DL3001	01/10/2008	7662
DL230D	P.DL3001	01/10/2008	2692
DL230E	P.DL3001	01/10/2008	15426
DL230F	P.DL3001	01/10/2008	6344
DL23EA	P.DL3001	01/10/2008	6292
DL23EB	P.DL3001	01/10/2008	3040
DL340	P.DL3000	01/10/2008	47320
DL340A	P.DL3000	01/10/2008	38390
DL340B	P.DL3000	01/10/2008	9032
DL340E	P.DL3000	01/10/2008	36374
DL410Y	P.DL3001	08/10/2008	39048
DL410Z	P.DL3001	18/09/2008	11670
DL41YA	P.DL3001	08/10/2008	19904
DL41YB	P.DL3001	08/10/2008	12992
DL41YD	P.DL3001	08/10/2008	14724
DL41YE	P.DL3001	08/10/2008	7156
DL420	P.DL3001	29/09/2008	55522
DL420A	P.DL3001	29/09/2008	3350
DL420B	P.DL3001	29/09/2008	25106
DL420D	P.DL3001	29/09/2008	26958
DL420E	P.DL3001	29/09/2008	2644
DL420G	P.DL3001	29/09/2008	7584
DL420R	P.DL3001	29/09/2008	2362
DL420S	P.DL3001	29/09/2008	3364
DL420T	P.DL3001	29/09/2008	58518
DL420Z	P.DL3001	29/09/2008	6098
DL42TB	P.DL3001	29/09/2008	3140
DL440	P.DL3001	01/10/2008	25870
DL440A	P.DL3001	01/10/2008	8496
DL440B	P.DL3001	01/10/2008	8942
DL440E	P.DL3001	01/10/2008	7652
DL520	P.DL3001	09/09/2008	11196
DL520A	P.DL3001	09/09/2008	81414
DL520B	P.DL3001	09/09/2008	18364

This GSP has the following Pre-requisites -

ZD	60	132
ZD	60	130

ZD	60	129
ZD	60	126
ZD	60	124
ZD	60	114
ZD	60	112
ZD	60	100
ZD	60	72
ZD	60	34

This GSP is part of the following Group

ZM	60	157
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ZD60_000135_000 S.O.P. Details Email Address.

Customer Maintenance SOP Details [GX17991]

This service pack introduces a new warning message informing the user that the Email address entered within the Customer Maintenance\Companies\SOP Details window only applies to invoices and credit notes delivered via email. The warning message also reminds the user of the requirement to include standard company details in all business emails.

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
DL41YA	P.DL3001	10/10/2008	21848

This GSP has the following Pre-requisites -

ZD	60	134
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This GSP is part of the following Group

ZD60_000136_000 S.O.P. Details Window Button.

S.O.P. Details [D17999]

The S.O.P. window has a "Next>" button instead of "OK".

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
DL41YA	P.DL3001	10/10/2008	21848

This GSP has the following Pre-requisites -

ZD	60	135
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This GSP is part of the following Group

ZD60_000137_000	Trade indemnity warning message appearing in error
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Trade indemnity warning message appearing in error [D18017]

A warning message that states the credit limit is less than the trade indemnity limit, is appearing in error when creating a new customer 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
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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
DL410Y	P.DL3001	24/10/2008	39060
DL41YA	P.DL3001	24/10/2008	21848
DL41YB	P.DL3001	24/10/2008	12992
DL41YD	P.DL3001	24/10/2008	14724
DL41YE	P.DL3001	24/10/2008	7156

This GSP has the following Pre-requisites -

ZD	60	136
ZD	60	134

This GSP is part of the following Group

ZD60_000138_000 Problem in enquiries.

Customer Enquiries SOP Details [D18021]

If Stock Control is not in use but S.O.P. Parameters are maintained for external systems, selecting SOP Details within enquiries results in the error Database NOT OPEN Error for DB:STOCK Gen# 341 followed by STOP CODE 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
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DL420B P.DL3001 30/10/2008 25232

This GSP has the following Pre-requisites -

ZD 60 134

This GSP is part of the following Group

ZD60_000139_000 Disputed Billing + various fixes.

Disputed Billing (Credit Claims) [GX17882]

This service pack includes a note, explaining in detail, how to operate the disputed billing features of Global 3000 Debtors Ledger after applying this service pack. The service pack resolves a number of problems, in particular, the inability to remove completed credit claims from the list of open transactions on accounts, the display of a non-zero balance on completed credit claims in Customer Transaction enquiry and prevents entry of negative credit claims which are undefined.

Please note, data set-up program D17882 has been included with the service pack and must be run after the service pack is applied.

This service pack also resolves the following problems:

Drill Down [D18013]

It is possible for the incorrect drill down information to be created from a transfer file posted in from another module or Reseller application.

Trade Indemnity [D18024]

After applying the service pack that introduces the Trade Indemnity enhancement (ZD60_000134_000), it is possible that some existing customers will appear to have a very large trade indemnity value. The attached recovery program (H14145) needs to be run.

System Parameters [D18023]

The wrong button is defaulted on the Trading Terms parameter window.

Customer Maintenance [D18025]

Deleting and recreating customer company details results in a file full message.

Transaction Entry Allocations [D18022]

The original amount of the transaction being allocated is not shown in the allocations window.

Transaction Entry Batch Details [D18009]

The label Allocate batch now? is not shown for all transactions.

Post Application Text

Data set-up program D17882 and recovery program H14145 must be run.

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
D17882		03/11/2008	17668
DL110A	P.DL3000	30/10/2008	116008
DL110E	P.DL3000	30/10/2008	26618
DL110F	P.DL3000	03/11/2008	90230
DL110N	P.DL3000	03/11/2008	10782
DL110R	P.DL3000	30/10/2008	19028
DL110S	P.DL3000	30/10/2008	57126
DL110T	P.DL3000	30/10/2008	15824
DL110U	P.DL3000	30/10/2008	11862
DL110W	P.DL3000	03/11/2008	61496
DL11AA	P.DL3000	30/10/2008	17474
DL120	P.DL3000	30/10/2008	70468
DL120A	P.DL3000	30/10/2008	34210
DL120B	P.DL3000	30/10/2008	57840
DL120C	P.DL3000	30/10/2008	20634
DL120D	P.DL3000	30/10/2008	10582
DL120E	P.DL3000	30/10/2008	4684
DL120F	P.DL3000	30/10/2008	6406
DL120G	P.DL3000	30/10/2008	31854
DL270	P.DL3000	30/10/2008	64210
DL280	P.DL3000	30/10/2008	46728
DL340	P.DL3000	30/10/2008	47336
DL340A	P.DL3000	30/10/2008	38390
DL340B	P.DL3000	30/10/2008	9032
DL340E	P.DL3000	30/10/2008	36374
DL350	P.DL3000	30/10/2008	51070
DL350A	P.DL3000	30/10/2008	28322
DL350B	P.DL3000	30/10/2008	8786

DL350E	P.DL3000	30/10/2008	13680
DL360	P.DL3000	30/10/2008	48150
DL360A	P.DL3000	30/10/2008	26592
DL360B	P.DL3000	30/10/2008	8948
DL360E	P.DL3000	30/10/2008	13782
DL370	P.DL3000	30/10/2008	37008
DL370A	P.DL3000	30/10/2008	18400
DL370B	P.DL3000	30/10/2008	9764
DL370E	P.DL3000	30/10/2008	15586
DL380	P.DL3001	30/10/2008	36502
DL380A	P.DL3001	30/10/2008	26810
DL380B	P.DL3001	30/10/2008	8786
DL380E	P.DL3001	30/10/2008	14420
DL410Y	P.DL3001	31/10/2008	39158
DL41YA	P.DL3001	31/10/2008	21848
DL41YB	P.DL3001	31/10/2008	12992
DL41YD	P.DL3001	31/10/2008	14724
DL41YE	P.DL3001	31/10/2008	7156
DL420T	P.DL3001	30/10/2008	62194
DL42TB	P.DL3001	30/10/2008	3140
DL520	P.DL3001	30/10/2008	11196
DL520A	P.DL3001	30/10/2008	81608
DL520B	P.DL3001	30/10/2008	18558
DLDRC1	P.DLLOAD	30/10/2008	97780
DLDRC2	P.DLLOAD	30/10/2008	56520
H14145		05/11/2008	19438

This GSP has the following Pre-requisites -

ZD	60	137
ZD	60	134
ZD	60	128
ZD	60	126
ZD	60	123
ZD	60	121
ZD	60	118
ZD	60	116
ZD	60	115
ZD	60	112
ZD	60	95
ZD	60	87

This GSP is part of the following Group

ZD60_000140_000 Base Tax in Auto-Transfer & Direct Postings.

Debtors Ledger Auto-Transfer [D18016]

If the base tax is not set up on the tax details auto-transfer file it should be determined by applying a VAT calculation to the net amount.

Direct Posting to Debtors Ledger [D18016]

If the base tax is not set up on the tax details direct postings file it should be determined by applying a VAT calculation to the net amount.

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
DL120	P.DL3000	18/11/2008	70468
DL120A	P.DL3000	18/11/2008	36372
DL120B	P.DL3000	18/11/2008	57840
DL120C	P.DL3000	18/11/2008	20238
DL120D	P.DL3000	18/11/2008	10582
DL120E	P.DL3000	18/11/2008	4684
DL120F	P.DL3000	18/11/2008	6406
DL120G	P.DL3000	18/11/2008	31854
DL120H	P.DL3000	18/11/2008	57678
DL120I	P.DL3000	18/11/2008	9592

This GSP has the following Pre-requisites -

ZD	60	139
ZD	60	115

This GSP is part of the following Group

ZD60_000141_000 VAT Reminder Protocol

VAT Reminder Protocol [D18040]

This service pack introduces the VAT reminder protocol allowing sites to check VAT rates against transaction dates for unexpected combinations.

The VAT rate change on 1 December 2008 caused concern at some Global 3000 V6.0 sites that transactions dated prior to the cutover date but added to the ledger after the cutover date might be given the wrong tax code by default. A lesser degree of concern was expressed that items dated after the cutover date might be given the old standard rate of VAT. And finally, some concern was felt that high value allocations involving taxable transactions either side of the cutover

date would require senior accounting consideration.

This service pack introduces the ability to configure your system to issue a warning whenever it detects any of the above conditions during manual entry of transactions in Debtors Ledger or Creditors Ledger.

Please note, the new feature has to be explicitly switched on in system parameters after applying the service pack.

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
DL110F	P.DL3000	03/12/2008	90628
DL110N	P.DL3000	03/12/2008	10782
DL110W	P.DL3000	03/12/2008	63710

This GSP has the following Pre-requisites -

ZD	60	139
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This GSP is part of the following Group

ZM	60	166
ZP	60	136

ZD60_000142_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
DL110A	P.DL3000	04/12/2008	116326
DL110F	P.DL3000	05/12/2008	90750
DL110N	P.DL3000	05/12/2008	10782
DL110R	P.DL3000	04/12/2008	19356
DL110S	P.DL3000	04/12/2008	57456
DL11AA	P.DL3000	04/12/2008	17474
DL270	P.DL3000	04/12/2008	64478
DL280	P.DL3000	04/12/2008	46996
DL420T	P.DL3001	04/12/2008	63686
DL42TB	P.DL3001	04/12/2008	3140
DLDRC2	P.DLLOAD	24/11/2008	57678

This GSP has the following Pre-requisites -

ZD	60	141
ZD	60	140

ZD 60 139

This GSP is part of the following Group

ZP 60 137
ZC 60 83
ZM 60 167

ZD60_000143_000 Problem in transaction entry.

Transaction Entry [gx18039]

This service pack updates Transaction Entry so that the Analysis by batch prompt is defaulted from the most recently entered batch (of the type and company being entered).

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
DL110A	P.DL3000	05/12/2008	116398
DL11AA	P.DL3000	05/12/2008	17474

This GSP has the following Pre-requisites -

ZD 60 142

This GSP is part of the following Group

ZD60_000144_000 Problem in transaction entry.

Online Posting to CM [D18058]

In some cases recovering a failed payment batch posting results in the Debtors 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
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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
DL110A	P.DL3000	19/12/2008	116400
DL11AA	P.DL3000	19/12/2008	17474

This GSP has the following Pre-requisites -

ZD	60	143
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This GSP is part of the following Group

ZC	60	85
ZP	60	139

ZD60_000145_000 Bank Details for Statements

Bank details for statements [GX17997]

This service pack introduces a feature that allows the user to specify a payment account-id against each currency a customer trades in. This feature was introduced to allow a Reseller to tailor the customer statement layout to print company bank details on a customer s statement to allow them to pay by BACS.

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
DL410D	P.DL3001	22/12/2008	12670
DL410Y	P.DL3001	22/12/2008	40578
DL41YA	P.DL3001	22/12/2008	21848
DL41YB	P.DL3001	22/12/2008	12992
DL41YD	P.DL3001	22/12/2008	14724
DL41YE	P.DL3001	22/12/2008	8152
DL430E	P.DL3001	22/12/2008	16836

This GSP has the following Pre-requisites -

ZD	60	139
ZD	60	126

This GSP is part of the following Group

ZD60_000146_000 New feature added to enquiries.

Customer Enquiries [D18056]

This service pack extends the Customer Enquiries window to include a Find button.

The Find button allows the customer name and or address to be searched for specified text, similar to that available for finding 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
DL420	P.DL3001	23/12/2008	55658
DL420A	P.DL3001	23/12/2008	3350
DL420B	P.DL3001	23/12/2008	25232
DL420D	P.DL3001	23/12/2008	26958
DL420E	P.DL3001	23/12/2008	2644
DL420G	P.DL3001	23/12/2008	7584
DL420R	P.DL3001	23/12/2008	2362
DL420S	P.DL3001	23/12/2008	3364
DL420T	P.DL3001	23/12/2008	63686
DL420Z	P.DL3001	23/12/2008	6098
DL42TB	P.DL3001	23/12/2008	3140

This GSP has the following Pre-requisites -

ZD	60	142
ZD	60	138
ZD	60	134

This GSP is part of the following Group

ZD60_000147_000 Change to Transaction Entry.

Transaction Entry [GX17237]

This service pack updates Debtors Ledger Transaction Entry for sites configured to use the same exchange rate table for both their House and their Tax exchange calculations, such that any transaction specific currency override applied to exchange rate calculations in company accounts is used for tax exchange rate calculations as well.

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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DL110F	P.DL3000	14/01/2009	90848
DL110N	P.DL3000	14/01/2009	10782

This GSP has the following Pre-requisites -

ZD	60	142
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This GSP is part of the following Group

ZD60_000148_000 Problem in Aged Debt Report

Aged Debt Report [D18075]

In some cases when a single account is selected for printing all accounts up to and including the selected account are printed.

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
DL340	P.DL3000	16/01/2009	47436
DL340A	P.DL3000	16/01/2009	38390
DL340B	P.DL3000	16/01/2009	9032
DL340E	P.DL3000	16/01/2009	36478

This GSP has the following Pre-requisites -

ZD	60	139
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This GSP is part of the following Group

ZD60_000149_000 Update to Customer Maintenance.

Customer Maintenance [D18093]

Customer maintenance has been updated so that accounts are highlighted in the same way as customer enquiries. Assuming that the standard colour configuration is used:

Inactive accounts are highlighted in red.

Suspended accounts are highlighted in yellow.

If a customer is suspended from trading with a particular company (via the credit status) then that company is highlighted in yellow within the customer company details window.

If a customer has exceeded their credit limit for a particular company then the credit limit is highlighted 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
DL410	P.DL3001	02/02/2009	75952
DL410A	P.DL3001	02/02/2009	15616
DL410C	P.DL3001	14/08/2007	60144
DL410D	P.DL3001	02/02/2009	12670
DL410E	P.DL3001	02/02/2009	5798
DL410F	P.DL3001	02/02/2009	9000
DL410G	P.DL3001	02/02/2009	14626
DL410H	P.DL3001	02/02/2009	8392
DL410L	P.DL3001	02/02/2009	8434
DL410R	P.DL3001	02/02/2009	5798
DL410Y	P.DL3001	02/02/2009	40756
DL410Z	P.DL3001	02/02/2009	11670
DL41YA	P.DL3001	02/02/2009	21848
DL41YB	P.DL3001	02/02/2009	12992
DL41YD	P.DL3001	02/02/2009	14724
DL41YE	P.DL3001	02/02/2009	8152

This GSP has the following Pre-requisites -

ZD 60 145
 ZD 60 134
 ZD 60 126
 ZD 60 78

This GSP is part of the following Group

ZD60_000150_000 Problem in Transaction Entry.

Transaction Entry [GX16134]

This service pack resolves the problem causing transaction entry to terminate with an overflow error when creating a new transaction line.

Please note: After applying this service pack recovery program D16134 must be run.

Note for resellers: Please note, this service pack changes field RT1 (record set RT within DIDL) and field RF1 (record set RF within DIDL) so they are now set to zero on all records (fields RT1, RF1, RHNORF and RYGRSN will be removed when the next version of Global 3000 is released).

Post Application Text

Please note: After applying this service pack recovery program D16134 must be run.

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
D16134		11/02/2009	16200
DL110A	P.DL3000	12/02/2009	116596
DL110E	P.DL3000	12/02/2009	26620
DL110F	P.DL3000	12/02/2009	90920
DL110N	P.DL3000	12/02/2009	10782

DL110R	P.DL3000	12/02/2009	19444
DL110S	P.DL3000	12/02/2009	57544
DL110T	P.DL3000	12/02/2009	15910
DL11AA	P.DL3000	12/02/2009	17534
DL120C	P.DL3000	12/02/2009	20294
DL120D	P.DL3000	12/02/2009	10670
DL140	P.DL3000	12/02/2009	62326
DL140A	P.DL3000	12/02/2009	3776
DL140B	P.DL3000	12/02/2009	6220
DL140C	P.DL3000	12/02/2009	5062
DL140D	P.DL3000	12/02/2009	9982
DL270	P.DL3000	12/02/2009	64556
DL280	P.DL3000	12/02/2009	47074
DL410A	P.DL3001	12/02/2009	15692
DL410C	P.DL3001	12/02/2009	61598
DL410D	P.DL3001	12/02/2009	12702
DL410H	P.DL3001	12/02/2009	8468
DL410Y	P.DL3001	12/02/2009	40782
DL41YA	P.DL3001	12/02/2009	21848
DL41YB	P.DL3001	12/02/2009	12992
DL41YD	P.DL3001	12/02/2009	14724
DL41YE	P.DL3001	12/02/2009	8152
DL430E	P.DL3001	12/02/2009	16868
P.DLLOAD		13/02/2009	405676

This GSP has the following Pre-requisites -

ZD	60	149
ZD	60	147
ZD	60	145
ZD	60	144
ZD	60	142
ZD	60	140
ZD	60	139
ZD	60	105
ZD	60	13

This GSP is part of the following Group

ZD60_000151_000 Delivery of customer statements via email.

Statement Print [gx18005/gx14312]

This service pack introduces a new feature in Debtors Ledger. The new feature allows customer statements to be printed in PDF format and optionally to be delivered via email. New system and customer settings have been created to allow the delivery of statements via email to be configured.

Printing statements in PDF format can now be selected via the Print Options window at runtime.

For customers configured to receive statements via email, statement print automatically generates an email containing the statement as a pdf format attachment file and sends it. This is done whenever a statement is selected for printing. Provisions have been made within statement print to generate a printed copy of an emailed statement via

the reprint or individual statement options.

When a statement is delivered via email, up to five additional attachment files can be sent, these can be defined in system parameters.

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

Please note, printing statements in PDF format/the delivery of statements via email requires an up-to-date copy of either PDF_In-The-Box or All_In-The-Box to be present on each GX client used to perform the statement generation.

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
D3XPPR	P.DLREP1	09/03/2009	26684
DL230	P.DL3001	09/03/2009	60454
DL230A	P.DL3001	09/03/2009	6936
DL230B	P.DL3001	09/03/2009	8942
DL230C	P.DL3001	09/03/2009	7996
DL230D	P.DL3001	09/03/2009	3358
DL230E	P.DL3001	09/03/2009	25408
DL230F	P.DL3001	09/03/2009	6304
DL230P	P.DL3002	09/03/2009	18874
DL23EA	P.DL3001	09/03/2009	6610
DL23EB	P.DL3001	09/03/2009	3040
DL410L	P.DL3001	09/03/2009	8394
DL410Y	P.DL3001	27/02/2009	45792
DL41YA	P.DL3001	27/02/2009	19758
DL41YB	P.DL3001	27/02/2009	12992
DL41YD	P.DL3001	27/02/2009	14724
DL41YE	P.DL3001	27/02/2009	8152
DL420B	P.DL3001	27/02/2009	25330
DL420G	P.DL3001	09/03/2009	7544
DL520A	P.DL3001	27/02/2009	93352

This GSP has the following Pre-requisites -

ZD	60	150
ZD	60	149
ZD	60	146
ZD	60	134
ZD	60	42

This GSP is part of the following Group

ZM	60	169
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ZD60_000152_000 Can't drill down to third party module from GL

Can't drill down to third party module from GL [D18026]

It is not always possible to drill down to a third party module, when a transaction has been imported via the Creditors or Debtors Ledger.

Post Application Text

Recovery program D18026 should be run after taking a suitable backup.

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
DL110A	P.DL3000	12/03/2009	116652
DL11AA	P.DL3000	12/03/2009	17534
DL120	P.DL3000	12/03/2009	70468
DL120A	P.DL3000	12/03/2009	36394
DL120B	P.DL3000	12/03/2009	57984
DL120C	P.DL3000	12/03/2009	20294
DL120D	P.DL3000	12/03/2009	10670
DL120E	P.DL3000	12/03/2009	4684
DL120F	P.DL3000	12/03/2009	6406
DL120G	P.DL3000	12/03/2009	31876

DL260	P.DL3000	12/03/2009	56964
DL410C	P.DL3001	12/03/2009	61654

This GSP has the following Pre-requisites -

ZD	60	150
ZD	60	140
ZD	60	72

This GSP is part of the following Group

ZP	60	147
ZG	60	62

ZD60_000153_000 Updates to Statement Print.

Statement Print [gx18109/gx18110]

This service pack introduces three new options available when printing individual customer statements.

The first new option provides the ability to set a from date , this defaults to the earliest date on the calendar. Transactions dated prior to the from date are not included when the statement is produced.

The second new option provides the ability to produce a as balance forward style statement for customers whose balance method is open item or to produce an open item style statement for customers whose balance method is as balance forward .

The third new option (only available when printing as balance forward style statements) allows transactions (dated on or after the from date) to be included on the statement even if they have already appeared on a diary statement.

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
DL230	P.DL3001	19/03/2009	60714
DL230A	P.DL3001	19/03/2009	6936
DL230B	P.DL3001	19/03/2009	8942
DL230C	P.DL3001	19/03/2009	8966
DL230D	P.DL3001	19/03/2009	3358
DL230E	P.DL3001	19/03/2009	25600
DL230F	P.DL3001	19/03/2009	6304
DL23EA	P.DL3001	19/03/2009	6798
DL23EB	P.DL3001	19/03/2009	3040

This GSP has the following Pre-requisites -

ZD 60 151

This GSP is part of the following Group

ZD60_000154_000 Update to Individual Customer Statement Print.

Statement Print [gx18145]

This service pack introduces a new button available when printing individual customer statements.

The new button (labelled Default Settings provides the ability to set default values for the From date , Include later transactions , 'As balance forward statement' and Include transactions that have already appeared on a statement prompts.

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
DL230C	P.DL3001	24/03/2009	12060
DL230F	P.DL3001	24/03/2009	6426
DL410L	P.DL3001	25/03/2009	8516
DL420G	P.DL3001	25/03/2009	7666

This GSP has the following Pre-requisites -

ZD	60	153
ZD	60	151

This GSP is part of the following Group

ZD60_000155_000 Two problems in Debtors Ledger.

Create GL Transfer File [D18155]

In some cases, after creating the GL transfer file, attempting to post a batch results in the following message "Transfer to GL is in progress - cannot post batch".

Enquiries [D18130]

The transaction enquiry windows list the transactions in ascending date order rather than descending date order.

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
DL260	P.DL3000	02/04/2009	56988
DL420T	P.DL3001	02/04/2009	63708
DL42TB	P.DL3001	02/04/2009	3140

This GSP has the following Pre-requisites -

ZD 60 152
ZD 60 146

This GSP is part of the following Group

ZD60_000156_000 Problem in Cash Manager Auto-Transfer.

Cash Manager Auto-Transfer [D18153]

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
DL520A	P.DL3001	02/04/2009	93430
DL530	P.DL3001	02/04/2009	23100

This GSP has the following Pre-requisites -

ZD 60 151
ZD 60 95

This GSP is part of the following Group

ZP 60 149
ZC 60 92
ZG 60 63
ZM 60 174

ZD60_000157_000 Updates to Transaction History Report.

Transaction History Report [gx18159]

This service pack introduces two new options to the Transaction History Report.

The first new option allows the report to be printed for a range of financial periods (instead of a range of dates).

The second new option allows allocation details to be printed for the transactions included on the report.

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
DL380	P.DL3001	08/04/2009	37472
DL380A	P.DL3001	08/04/2009	28554
DL380B	P.DL3001	08/04/2009	8786
DL380E	P.DL3001	08/04/2009	21686
DL380P	P.DL3002	07/04/2009	14696

This GSP has the following Pre-requisites -

ZD	60	139
ZD	60	35

This GSP is part of the following Group

ZD60_000158_000	Update to Period Postings Report.
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Period Postings Report [D18160]

This service pack updates the period postings report to print totals (both account and report) for the net, tax/discount and total amount columns if all the transactions printed are in the same currency.

It should be noted that these column totals are always printed in the same currency as the transactions contributing to them.

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
DL350	P.DL3000	08/04/2009	52624
DL350A	P.DL3000	08/04/2009	28322
DL350B	P.DL3000	08/04/2009	8786
DL350E	P.DL3000	08/04/2009	14490

This GSP has the following Pre-requisites -

ZD	60	139
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This GSP is part of the following Group

ZD60_000159_000	Update to Statement Print.
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Statement Print [gx18165]

This service pack introduces three new options available when printing diary statements.

The first new option (only available when printing as balance forward style statements) provides the ability to set a from date , this defaults to the earliest date on the calendar. When printing an as balance forward style statement, transactions dated prior to the from date are not included when the statement is produced.

The second new option provides the ability to produce a as balance forward style statement for customers whose balance method is open item .

The third new option (only available when printing as balance

forward style statements) allows transactions (dated on or after the from date) to be included on the statement even if they have already appeared on a diary statement.

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
DL230	P.DL3001	17/04/2009	61234
DL230A	P.DL3001	17/04/2009	6936
DL230B	P.DL3001	17/04/2009	8942
DL230C	P.DL3001	17/04/2009	12060
DL230D	P.DL3001	17/04/2009	3358
DL230E	P.DL3001	17/04/2009	25712
DL230F	P.DL3001	17/04/2009	6426
DL23EA	P.DL3001	17/04/2009	6886
DL23EB	P.DL3001	17/04/2009	3040

This GSP has the following Pre-requisites -

ZD	60	154
ZD	60	153

This GSP is part of the following Group

ZD60_000160_000 Problem in Statement Print.

Statement Print [D18194]

In some cases the aged balances are not printed at the end of the 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
DL230	P.DL3001	23/04/2009	61762
DL230A	P.DL3001	23/04/2009	6936
DL230B	P.DL3001	23/04/2009	8942
DL230C	P.DL3001	23/04/2009	12104
DL230D	P.DL3001	23/04/2009	3358
DL230E	P.DL3001	23/04/2009	25712
DL230F	P.DL3001	23/04/2009	6426
DL23EA	P.DL3001	23/04/2009	6886
DL23EB	P.DL3001	23/04/2009	3040

This GSP has the following Pre-requisites -

ZD 60 159

This GSP is part of the following Group

ZD60_000161_000 Problem in Enquiries.

Enquiries Transactions [D18201]

Enquiring on the GL analysis details for a transaction can result in an NO BASE error if the GL account was configured with analysis codes at the time the transaction was entered but no longer uses analysis 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
DL420T	P.DL3001	30/04/2009	63878
DL42TB	P.DL3001	30/04/2009	3140

This GSP has the following Pre-requisites -

ZD 60 155

This GSP is part of the following Group

ZD60_000162_000 Transaction Enquiries

Transaction Enquiries [gx18205]

This service pack introduces a new Transaction Query option within transaction enquiries. Selecting the new option allows transactions (for the current account) to be searched for using the standard transaction find window. Matching transactions are then listed for further enquiry.

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

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
DL420A	P.DL3001	08/05/2009	3374
DL420T	P.DL3001	08/05/2009	65296
DL42TB	P.DL3001	08/05/2009	3140

This GSP has the following Pre-requisites -

ZD	60	161
ZD	60	146

This GSP is part of the following Group

ZD60_000163_000 CL and DL Transaction Line Entry Profile.

CL/DL Transaction Entry [GX18222IDC]

A new button labelled Set-up has been added to the Creditors Batches and Debtors Batches windows.

Pressing the Set-up button provides access to a new window that allows operator specific configuration options for transaction line entry to be saved as a user profile.

The options allow various transaction line fields to be either skipped (during the creation of new transactions) and/or hi-lighted. When a field is skipped it is set to the default value generated by transaction entry, the operator can go back and amend skipped fields if required.

Please see the accompanying 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
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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
DL110	P.DL3000	03/06/2009	18762

DL110A	P.DL3000	03/06/2009	116742
DL110E	P.DL3000	03/06/2009	26620
DL110F	P.DL3000	03/06/2009	91894
DL110N	P.DL3000	03/06/2009	10782
DL110R	P.DL3000	03/06/2009	19444
DL110S	P.DL3000	03/06/2009	58244
DL110T	P.DL3000	03/06/2009	15910
DL11AA	P.DL3000	03/06/2009	17534

This GSP has the following Pre-requisites -

ZD	60	152
ZD	60	150
ZD	60	72

This GSP is part of the following Group

ZM	60	191
ZP	60	159

ZD60_000164_000 Problem in Transaction Entry.

Transaction Entry [D18228]

In some cases when a batch is posted the open amount on all completed credit claim transactions is reset.

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
DL110A	P.DL3000	08/06/2009	116756
DL11AA	P.DL3000	08/06/2009	17534
DL120B	P.DL3000	08/06/2009	57998

This GSP has the following Pre-requisites -

ZD	60	163
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ZD 60 152

This GSP is part of the following Group

ZD60_000165_000 New Outstanding Credit Claims List report.

Outstanding Credit Claims List [GX18230IDC]

This service pack introduces a new report which lists outstanding credit claims.

A new report (available from the Reports and Statistics menu) named Outstanding Credit Claims List has been created which prints the following details for outstanding credit claims. The report criteria include options to print claims for a single or all companies, a single, range or all customers. The claims can be further limited to those entered between two user specified dates and to claims under investigation, claims where the investigation is complete or both.

Please see the accompanying service pack note for further details.

Please note, the menu file has been updated to add a new option to the Reports and Statistics Menu (Outstanding Credit Claims List). Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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
DL-Menus		10/06/2009	294138
DL385	P.DL3001	10/06/2009	25254
DL385P	P.DL3002	10/06/2009	6516

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZM 60 193

ZD60_000166_000 Update to transaction import from CSV format files

Transaction Import From Host System CSV Format Files [D18236]

The transaction import from csv format files has been updated, the transaction record (FT) now contains an additional optional field at the end of the record (following the order number), the new field is used to pass the tax registration number (max fifteen characters).

Please note, the tax registration number is an optional field and existing format files can still be imported.

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
DL120G	P.DL3000	18/06/2009	31976

This GSP has the following Pre-requisites -

ZD 60 152

This GSP is part of the following Group

ZD60_000167_000 Update to Outstanding Credit Claims List

Outstanding Credit Claims List [D18238]

The outstanding credit claims list has been updated to print customer 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
DL385P	P.DL3002	22/06/2009	9214

This GSP has the following Pre-requisites -

ZD 60 165

This GSP is part of the following Group

ZD60_000168_000 Problem in Statement Print.

Statement Print [D18239]

If the option (system parameters, operating options) to 'Produce reports in PDF format (where available) by default' is set or if PDF Format is highlighted in the print options window then selecting to export statements results in a blank PDF document being produced.

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
DL230D	P.DL3001	22/06/2009	3370

This GSP has the following Pre-requisites -

ZD 60 160

This GSP is part of the following Group

ZD60_000169_000 Fix to prevent Purge Routine slowing all users

Changes to Purge Routine [D18245]

The continuous displays in the Purge Routine have been throttled back to improve multi-user performance.

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
DL270	P.DL3000	02/07/2009	64686
DL280	P.DL3000	02/07/2009	47226

This GSP has the following Pre-requisites -

ZD 60 150

This GSP is part of the following Group

ZD60_000170_000 Creditors Ledger Intra-EC Acquisitions

Intra-EC Acquisitions [gx18244]

This service pack introduces greater flexibility and clarity when entering Intra-EC acquisitions within Creditors Ledger transaction entry.

The tax amount prompt is no longer set to zero and skipped when the system detects that a transaction may qualify as an Intra-EC acquisition, instead the user can enter the tax amount as it appears on the document (usually zero).

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

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
DL110F	P.DL3000	09/07/2009	94072
DL110N	P.DL3000	09/07/2009	10782

This GSP has the following Pre-requisites -

ZD	60	163
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This GSP is part of the following Group

ZP	60	165
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ZD60_000171_000	Update to Outstanding Credit Claims List.
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Outstanding Credit Claims List [D18248]

The outstanding credit claims list has been updated to print overall report totals.

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
DL385P	P.DL3002	08/07/2009	10732

This GSP has the following Pre-requisites -

ZD 60 167

This GSP is part of the following Group

ZD60_000172_000 Change to Credit Claims.

Credit Claims [D18241]

This service pack updates the balance amount shown or printed for credit claims. After this service pack has been applied the balance shown/printed for credit claims is set to the sum of its debit and credit allocations (both posted and unposted).

Please note, after this service pack has been applied recovery program D18241 must be run.

Post Application Text

After this service pack has been applied recovery program D18241 must be run.

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
D18241		13/07/2009	17308
DL110A	P.DL3000	13/07/2009	116744
DL110F	P.DL3000	13/07/2009	94060
DL110N	P.DL3000	13/07/2009	10782
DL110W	P.DL3000	13/07/2009	63732
DL11AA	P.DL3000	13/07/2009	17534
DL120B	P.DL3000	13/07/2009	57986
DL420T	P.DL3001	13/07/2009	65260
DL42TB	P.DL3001	13/07/2009	3140

This GSP has the following Pre-requisites -

ZD	60	170
ZD	60	164
ZD	60	162
ZD	60	141

This GSP is part of the following Group

ZM	60	197
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ZD60_000173_000 SOP Customer Facing Documents

SOP Customer Facing Documents [gx18247]

This service pack introduces new functionality within Sales Order Processing. The new functionality allows Quotations, Acknowledgements and Delivery Notes to be printed in PDF format or to be delivered to customers via email. New system and customer settings have been created to allow the delivery of quotations, acknowledgements and delivery notes via email to be configured.

For customers configured to receive documents via email, quotation/acknowledgement/delivery note print automatically generates an email for each document containing the quotation, acknowledgement or delivery note as a pdf format attachment file and sends it. Provisions have been made within quotation, acknowledgement and delivery note print to generate a printed copy of an emailed document via a runtime option.

When a document is delivered via email, up to five additional attachment files can be sent, these can be defined in system parameters.

In addition this service pack provides the ability to produce invoices

and credit notes in PDF format. Printing quotations, acknowledgements, delivery notes, invoices and credit notes in PDF format can be selected via the Print Options window at runtime.

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

Please note, Delivery of documents via email and printing documents in PDF format requires an up-to-date copy of either PDF_In-The-Box or All_In_The_Box to be present on each GX client used to perform the document generation.

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
DL410D	P.DL3001	19/07/2009	12800
DL410Y	P.DL3001	15/07/2009	47630
DL41YA	P.DL3001	19/07/2009	22618
DL41YB	P.DL3001	15/07/2009	12992
DL41YD	P.DL3001	15/07/2009	14724
DL41YE	P.DL3001	15/07/2009	8152
DL430E	P.DL3001	19/07/2009	16966

This GSP has the following Pre-requisites -

ZD	60	151
ZD	60	150

This GSP is part of the following Group

ZS	60	124
ZM	60	198

ZD60_000174_000 Update to System Parameters/Customer Maintenance.

System Parameters - Defaults for New Customers [gx18256]

-

A new system parameter (labelled Statement) has been added to Defaults for New Customers window within Debtors Ledger system parameters. The settings are Printed , Emailed or Not Required .

When a new customer/company relationship is added within customer maintenance the setting of the new system parameter is used to default the Statement prompt.

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
DL410Y	P.DL3001	22/07/2009	47684
DL41YA	P.DL3001	22/07/2009	22618
DL41YB	P.DL3001	22/07/2009	12992
DL41YD	P.DL3001	22/07/2009	14724
DL41YE	P.DL3001	22/07/2009	8152
DL520	P.DL3001	22/07/2009	11218
DL520A	P.DL3001	22/07/2009	93422
DL520B	P.DL3001	22/07/2009	18980

This GSP has the following Pre-requisites -

ZD	60	173
ZD	60	156
ZD	60	139

This GSP is part of the following Group

ZD60_000175_000	Update to Enquiries.
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Enquiries [D18259]

This service pack updates transaction enquiries as follows:

When the option to enquire upon outstanding transactions is selected the transactions are listed in ascending date order, for all other options the transactions are listed in descending date order.

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
DL420T	P.DL3001	04/08/2009	65384
DL42TB	P.DL3001	04/08/2009	3140

This GSP has the following Pre-requisites -

ZD	60	172
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This GSP is part of the following Group

ZM	60	199
ZP	60	167

ZD60_000176_000 Two problems in Debtors Ledger.

Customer Maintenance [D18270]

The email address for statements is only accepting thirty characters, it should be fifty.

System Parameters (Debtors Ledger Statement Print Options) [D18270]

The backdrop details for emailing statements or printing them in PDF format can only be configured if delivery of statements via email is 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
DL410Y	P.DL3001	12/08/2009	47724
DL41YA	P.DL3001	12/08/2009	22618
DL41YB	P.DL3001	12/08/2009	12992
DL41YD	P.DL3001	12/08/2009	14724
DL41YE	P.DL3001	12/08/2009	8152
DL520A	P.DL3001	12/08/2009	93414

This GSP has the following Pre-requisites -

ZD 60 174

This GSP is part of the following Group

ZD60_000177_000 Default Fonts for PDF Format Reports/Documents.

Default Fonts for PDF Format Reports/Documents [GX18272IDC]

This service pack introduces new parameters to the PDF Format Print Controls window (Administration/Operating Options). The new parameters (Standard font , Size , Secondary font and Size) allow the default fonts used when PDF format reports and documents are produced to be specified.

Please see the accompanying 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
D1XPPR	P.DLREP1	22/08/2009	23616
D2XPPR	P.DLREP1	22/08/2009	10130
D3XPPR	P.DLREP1	22/08/2009	26762

This GSP has the following Pre-requisites -

ZD	60	151
ZD	60	133

This GSP is part of the following Group

ZM	60	202
ZS	60	128
ZG	60	68

ZD60_000178_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
DL110F	P.DL3000	27/08/2009	93324
DL110N	P.DL3000	27/08/2009	10782
DL120	P.DL3000	27/08/2009	70100
DL120A	P.DL3000	27/08/2009	36388
DL120B	P.DL3000	27/08/2009	57986
DL120C	P.DL3000	27/08/2009	20294
DL120D	P.DL3000	27/08/2009	10670
DL120E	P.DL3000	27/08/2009	4684
DL120F	P.DL3000	27/08/2009	6406
DL120G	P.DL3000	27/08/2009	31976
DL140	P.DL3000	27/08/2009	61958
DL140A	P.DL3000	27/08/2009	3776
DL140B	P.DL3000	27/08/2009	6220
DL140C	P.DL3000	27/08/2009	5062
DL140D	P.DL3000	27/08/2009	9968
DL241	P.DL3000	27/08/2009	36186
DL420T	P.DL3001	27/08/2009	65146
DL42TB	P.DL3001	27/08/2009	3140
DL520	P.DL3001	27/08/2009	10850
DL520A	P.DL3001	27/08/2009	92734
DL520B	P.DL3001	27/08/2009	18980
DLDR2	P.DLLOAD	27/08/2009	57426

This GSP has the following Pre-requisites -

ZD	60	176
ZD	60	175
ZD	60	174
ZD	60	172
ZD	60	166
ZD	60	152
ZD	60	150
ZD	60	142
ZD	60	73

This GSP is part of the following Group

ZM	60	204
ZP	60	168
ZC	60	95
ZQ	60	8
ZG	60	69
ZS	60	129
ZO	60	61

ZD60_000179_000 Problem in Statement Print.

Statement Print [D18275]

When statements are produced in PDF format the options to print or omit the company address details on either the statement or the remittance are not respected.

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
D3XPPR	P.DLREP1	01/09/2009	28286

This GSP has the following Pre-requisites -

ZD	60	177
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This GSP is part of the following Group

ZD60_000180_000	Problem Emailing Statements
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Statement Print (Email) [D18282]

In some cases when customer account codes are less than seven characters in length it is possible that attempting to deliver statements via email may fail (MAPI ERROR 11).

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
DL230E	P.DL3001	08/09/2009	25854
DL23EA	P.DL3001	08/09/2009	6886
DL23EB	P.DL3001	08/09/2009	3040

This GSP has the following Pre-requisites -

ZD 60 160

This GSP is part of the following Group

ZD60_000181_000 Problem in Statement Print.

Statement Print [D18283]

In some cases when a customer does not qualify for a statement and the preceding customer had a statement delivered via email, an attempt is made to generate an email which fails (MAPI ERROR 25).

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
DL230E	P.DL3001	09/09/2009	25854
DL23EA	P.DL3001	09/09/2009	6886
DL23EB	P.DL3001	09/09/2009	3040

This GSP has the following Pre-requisites -

ZD 60 180

This GSP is part of the following Group

ZD60_000182_000 Problem in customer maintenance.

Customer Maintenance [D18289]

In some cases an EXIT 25502 can occur when amending the indemnity cover amount in customer maintenance.

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
DL410Y	P.DL3001	25/09/2009	47724
DL41YA	P.DL3001	25/09/2009	22618
DL41YB	P.DL3001	25/09/2009	12992
DL41YD	P.DL3001	25/09/2009	14724
DL41YE	P.DL3001	25/09/2009	8152

This GSP has the following Pre-requisites -

ZD 60 176

This GSP is part of the following Group

ZD60_000183_000 Update to Customer Maintenance.

Customer Maintenance [gx18291IDC]

This service pack introduces the ability to change the account type of a branch account to a normal account.

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

Please note, it is not possible to change the account type of a branch account if it has any S.O.P. 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
DL410	P.DL3001	25/09/2009	80334
DL410A	P.DL3001	25/09/2009	15692
DL410D	P.DL3001	25/09/2009	12800
DL410E	P.DL3001	25/09/2009	5798
DL410F	P.DL3001	25/09/2009	9000
DL410G	P.DL3001	25/09/2009	14626
DL410H	P.DL3001	25/09/2009	8468
DL410L	P.DL3001	25/09/2009	8516
DL410R	P.DL3001	25/09/2009	5798
DL410Y	P.DL3001	25/09/2009	47724
DL410Z	P.DL3001	25/09/2009	8214
DL41YA	P.DL3001	25/09/2009	22618
DL41YB	P.DL3001	25/09/2009	12992
DL41YD	P.DL3001	25/09/2009	14724
DL41YE	P.DL3001	25/09/2009	8152

This GSP has the following Pre-requisites -

ZD	60	182
ZD	60	173
ZD	60	154
ZD	60	150
ZD	60	149

This GSP is part of the following Group

ZD60_000184_000	Problem in Transaction Entry
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Transaction Entry [D18303]

If a 'Future' batch is posted after the session in which it was entered has been closed it does not appear on the daybook and the current session 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 8.1.22

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
DL110A	P.DL3000	08/10/2009	116774
DL11AA	P.DL3000	08/10/2009	17534
DL120B	P.DL3000	08/10/2009	57994
DLDRCL	P.DLLOAD	08/10/2009	97920
DLDRCL	P.DLLOAD	08/10/2009	57426

This GSP has the following Pre-requisites -

ZD	60	178
ZD	60	172
ZD	60	139

This GSP is part of the following Group

ZD60_000185_000 Prevents MAPI error 11 when emailing statements

MAPI error 11 emailing statements [D18303]

This service pack avoids the MAPI error 11 that will occur if the Customer Account name contains any non alphanumeric characters.

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
DL230E	P.DL3001	08/10/2009	25876

This GSP has the following Pre-requisites -

ZD	60	181
----	----	-----

This GSP is part of the following Group

ZM	60	210
----	----	-----

ZD60_000186_000 Problem in auto-transfer.

Auto-Transfer [D18315]

When importing an account from a csv format file trading terms codes greater than one character are rejected and replaced with the trading terms code specified on the template 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
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DL120G P.DL3000 30/10/2009 31976

This GSP has the following Pre-requisites -

ZD 60 178

This GSP is part of the following Group

ZD60_000187_000 Company Email Footer Text.

Company Details [gx18326]

This service pack introduces the ability to define email footer text within Administration parameters\Company Details. The footer text is automatically appended to emails generated when the following documents are delivered via email.

Debtors Ledger Customer Statements
Purchase Orders
Sales Order Processing Quotations
Sales Order Processing Acknowledgements
Sales Order Processing Delivery Notes
Sales Order Processing Invoices
Sales Order Processing Credit Notes.

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
DL230E	P.DL3001	17/11/2009	28138
DL23EA	P.DL3001	17/11/2009	6886
DL23EB	P.DL3001	17/11/2009	3040
DL410Y	P.DL3001	17/11/2009	47834
DL41YA	P.DL3001	17/11/2009	22730
DL41YB	P.DL3001	17/11/2009	12992

DL41YD	P.DL3001	17/11/2009	14724
DL41YE	P.DL3001	17/11/2009	8152

This GSP has the following Pre-requisites -

ZD	60	185
ZD	60	183
ZD	60	181

This GSP is part of the following Group

ZP	60	174
ZM	60	218
ZO	60	65
ZS	60	137

ZD60_000188_000 Problem with reports.

Reports [D18338]

In some cases accounts with names or codes that begin with a lower case letter are omitted from the following reports:

Print Period Postings
Print Open Transactions
Customer Turnover Report
Transaction History 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
DL350	P.DL3000	01/12/2009	52624
DL350A	P.DL3000	01/12/2009	28438
DL350B	P.DL3000	01/12/2009	8786
DL350E	P.DL3000	01/12/2009	14490
DL360	P.DL3000	01/12/2009	48282

DL360A	P.DL3000	01/12/2009	26708
DL360B	P.DL3000	01/12/2009	8948
DL360E	P.DL3000	01/12/2009	13782
DL370	P.DL3000	01/12/2009	37140
DL370A	P.DL3000	01/12/2009	18516
DL370B	P.DL3000	01/12/2009	9764
DL370E	P.DL3000	01/12/2009	15586
DL380	P.DL3001	01/12/2009	37472
DL380A	P.DL3001	01/12/2009	28670
DL380B	P.DL3001	01/12/2009	8786
DL380E	P.DL3001	01/12/2009	21686

This GSP has the following Pre-requisites -

ZD	60	158
ZD	60	157
ZD	60	139

This GSP is part of the following Group

ZD60_000189_000 Problem in Customer Maintenance + Statement Print

Customer Maintenance [D18342]

The tax status for branch accounts must be set to that of the head office account, if the option to invoice branch accounts (Sales Order Processing Parameters/Invoicing) is not in use.

Statement Print [D18343]

When printing diary statements, the operator's selections are not saved and used as defaults the next time diary statements are printed.

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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DL230	P.DL3001	07/12/2009	61954
DL230A	P.DL3001	07/12/2009	6936
DL230B	P.DL3001	07/12/2009	8942
DL230C	P.DL3001	07/12/2009	12104
DL230D	P.DL3001	07/12/2009	3370
DL230E	P.DL3001	07/12/2009	28138
DL230F	P.DL3001	07/12/2009	6426
DL23EA	P.DL3001	07/12/2009	6886
DL23EB	P.DL3001	07/12/2009	3040
DL410	P.DL3001	07/12/2009	80428
DL410A	P.DL3001	07/12/2009	15692
DL410D	P.DL3001	07/12/2009	12800
DL410E	P.DL3001	07/12/2009	5798
DL410F	P.DL3001	07/12/2009	9000
DL410G	P.DL3001	07/12/2009	14626
DL410H	P.DL3001	07/12/2009	8468
DL410L	P.DL3001	07/12/2009	8516
DL410R	P.DL3001	07/12/2009	5798
DL410Y	P.DL3001	07/12/2009	47834
DL410Z	P.DL3001	07/12/2009	8214
DL41YA	P.DL3001	07/12/2009	22730
DL41YB	P.DL3001	07/12/2009	12992
DL41YD	P.DL3001	07/12/2009	14724
DL41YE	P.DL3001	07/12/2009	8152

This GSP has the following Pre-requisites -

ZD	60	187
ZD	60	183
ZD	60	168
ZD	60	160

This GSP is part of the following Group

ZD60_000190_000 Problem in Transaction Entry.

Transaction Entry [D18345]

When postings to Cash Manager are consolidated and the option to consolidate by batch is selected the posting date and narrative (for the batch) cannot be viewed or amended once it has been established. It is now possible to do so via the CM Postings 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
DL110A	P.DL3000	08/12/2009	116766
DL11AA	P.DL3000	08/12/2009	17770

This GSP has the following Pre-requisites -

ZD 60 184

This GSP is part of the following Group

ZD60_000191_000 Problem with Drill Down from General Ledger.

Drill Down from General Ledger [D18346]

In some cases when on-line posting to General Ledger is not in use it is not possible to drill down from summary postings.

Please note, recovery program D18346 has been included with this service pack to correct cases where drill down from summary postings does not work 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
D18346		09/12/2009	8650
DL110A	P.DL3000	09/12/2009	116874
DL11AA	P.DL3000	09/12/2009	17770

DL120B	P.DL3000	09/12/2009	58102
DL260	P.DL3000	09/12/2009	57096
DL410C	P.DL3001	09/12/2009	61762

This GSP has the following Pre-requisites -

ZD	60	190
ZD	60	184
ZD	60	155
ZD	60	152

This GSP is part of the following Group

ZD60_000192_000 Export Option not available in error

Export Option not available in some reports [D18355]

The export option is disabled in the 'Period Postings' and 'Open Transactions' report in error.

Please note that the option is only available if there is a scenario created against the startpoint for the program.

(Startpoint for Period Postings = DL350)

(Startpoint for Open Transactions = DL360)

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
DL350	P.DL3000	18/12/2009	53836
DL350A	P.DL3000	18/12/2009	27302
DL350B	P.DL3000	18/12/2009	8786
DL350E	P.DL3000	18/12/2009	14490
DL360	P.DL3000	18/12/2009	49490
DL360A	P.DL3000	18/12/2009	25572
DL360B	P.DL3000	18/12/2009	8948
DL360E	P.DL3000	18/12/2009	13782

This GSP has the following Pre-requisites -

ZD 60 188

This GSP is part of the following Group

ZD60_000193_000 Problem with Reports.

Reports [D18361]

Selecting and printing the Period Postings, Open Transactions, Customer Turnover and Transaction History reports in customer name sequence is incorrect in some cases.

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
DL350	P.DL3000	11/01/2010	53824
DL350A	P.DL3000	11/01/2010	27342
DL350B	P.DL3000	11/01/2010	8786
DL350E	P.DL3000	11/01/2010	14490
DL360	P.DL3000	11/01/2010	49478
DL360A	P.DL3000	11/01/2010	25612
DL360B	P.DL3000	11/01/2010	8948
DL360E	P.DL3000	11/01/2010	13782
DL370	P.DL3000	11/01/2010	37128
DL370A	P.DL3000	11/01/2010	18556
DL370B	P.DL3000	11/01/2010	9764
DL370E	P.DL3000	11/01/2010	15586
DL380	P.DL3001	11/01/2010	37460
DL380A	P.DL3001	11/01/2010	28710
DL380B	P.DL3001	11/01/2010	8786
DL380E	P.DL3001	11/01/2010	21686

This GSP has the following Pre-requisites -

ZD 60 192

ZD 60 188

This GSP is part of the following Group

ZD60_000194_000 Update to Aged Debt Report

Aged Debt Report [gx18378]

This service pack updates the Aged Debt Report to include two new options.

The first is labelled Use cut-off period . When set, it is possible to specify a financial period after which transactions are excluded from the report regardless of their transaction date versus the report effective date.

The second is labelled Print customer balance as at entry date . When set, the base currency totals for customers with an account currency that differs from the company base currency will be calculated as at time of entry. When not set the customer base currency totals are calculated using the exchange rates in force as at the report effective date.

In addition, the PDF Format Aged Debt Report (accessed by selecting PDF Format at the printer prompt within the Print Options window) has been updated so that for customers with an account currency that differs from the company base currency an additional total line will be printed. The additional total line will provide base currency totals for the customer as at time of entry (the current customer base currency totals are calculated using the exchange rates in force as at the report effective date). These can then be compared with the base totals as at the effective date to provide an indication as to whether payment will result in an exchange gain or loss. When printing the Aged Debt Report in PDF format the Print customer balance as at entry date setting is ignored.

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
DLXPPR	P.DLREP1	12/02/2010	24372
DL340	P.DL3000	16/02/2010	48112
DL340A	P.DL3000	16/02/2010	39832
DL340B	P.DL3000	16/02/2010	9032
DL340E	P.DL3000	16/02/2010	37458

This GSP has the following Pre-requisites -

ZD	60	177
ZD	60	148

This GSP is part of the following Group

ZD60_000195_000 Problem in Transaction Entry

Transaction Entry [D18385]

In some cases if posting to General Ledger is not online but posting to Cash Manager is online and a payment batch fails to post, an EXIT 13501 can occur when the posting is retried.

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
DL110A	P.DL3000	22/02/2010	116892
DL11AA	P.DL3000	22/02/2010	17770
DL120B	P.DL3000	22/02/2010	58120

This GSP has the following Pre-requisites -

ZD	60	191
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This GSP is part of the following Group

ZD60_000196_000 Update to Statement Print.

Statement Print [D18387]

This service pack updates the body text of emails sent when statements are delivered via email. The email body text now includes the customer 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
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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
DL230E	P.DL3001	23/02/2010	28206
DL23EA	P.DL3001	23/02/2010	6886
DL23EB	P.DL3001	23/02/2010	3040

This GSP has the following Pre-requisites -

ZD	60	189
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This GSP is part of the following Group

ZD60_000197_000 Problem with transaction allocation.

Transaction Entry Allocation [D18388]

If the system is configured to operate with settlement discount offered and a payment is allocated against an invoice with no discount the message "No discount to be taken" is displayed if the "Apply" button is pressed after entering the amount to allocate.

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
DL110W	P.DL3000	23/02/2010	63808

This GSP has the following Pre-requisites -

ZD 60 172

This GSP is part of the following Group

ZD60_000198_000 Problem with Aged Debt Report

Aged Debt Report [D18390]

In some cases the summary report includes transactions dated earlier than the effective date but later than the cut-off 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
DL340	P.DL3000	01/03/2010	48118
DL340A	P.DL3000	01/03/2010	39832
DL340B	P.DL3000	01/03/2010	9032
DL340E	P.DL3000	01/03/2010	37458

This GSP has the following Pre-requisites -

ZD 60 194

This GSP is part of the following Group

ZD60_000199_000 Update to Statement Print.

Statement Print [gx18382]

This service pack extends the options available at the Balance Restriction prompt to include a new option labelled Overdue transactions . The new option allows the statement run to be limited to customers that have transactions that are overdue (by a specified number of days).

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
DL230	P.DL3001	12/03/2010	62580
DL230A	P.DL3001	12/03/2010	6936
DL230B	P.DL3001	12/03/2010	8942
DL230C	P.DL3001	12/03/2010	12104
DL230D	P.DL3001	12/03/2010	3370
DL230E	P.DL3001	12/03/2010	28206
DL230F	P.DL3001	12/03/2010	6426
DL230P	P.DL3002	12/03/2010	19342

DL23EA	P.DL3001	12/03/2010	6886
DL23EB	P.DL3001	12/03/2010	3040

This GSP has the following Pre-requisites -

ZD	60	196
ZD	60	189
ZD	60	151

This GSP is part of the following Group

ZD60_000200_000 Problem with Auto-Transfer.

Auto-Transfer [D18105]

In some cases an OVERFLOW error can occur if a transfer file contains a transaction with an invalid country 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
DL120C	P.DL3000	17/03/2010	20360

This GSP has the following Pre-requisites -

ZD	60	178
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This GSP is part of the following Group

ZD60_000201_000 Problem in End of Period.

End of Period [D18412]

The purge date/period is not shown.

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
DL200	P.DL3001	30/03/2010	41258

This GSP has the following Pre-requisites -

ZD 60 131

This GSP is part of the following Group

ZD60_000202_000 Update to Customer 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
DL41YD	P.DL3001	08/04/2010	15738

This GSP has the following Pre-requisites -

ZD	60	189
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This GSP is part of the following Group

ZD60_000203_000 Update to Auto-Transfer.

Auto-Transfer [D18417]

This service pack updates auto-transfer. It now takes in to account the system setting that allows the allocation of unposted invoices.

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
DL120A	P.DL3000	06/04/2010	36502
DL120C	P.DL3000	06/04/2010	20360
DL120D	P.DL3000	06/04/2010	10670
DL120E	P.DL3000	06/04/2010	4684

This GSP has the following Pre-requisites -

ZD	60	200
ZD	60	178

This GSP is part of the following Group

ZD60_000204_000 Problem in Statement Print

Statement Print [D18413]

The statement run number is not incremented if a diary statement run is performed and all statements are emailed or produced in PDF format.

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
DL230	P.DL3001	31/03/2010	62604
DL230A	P.DL3001	31/03/2010	6936
DL230B	P.DL3001	31/03/2010	8942
DL230C	P.DL3001	31/03/2010	12104
DL230D	P.DL3001	31/03/2010	3370
DL230E	P.DL3001	08/04/2010	28210
DL230F	P.DL3001	31/03/2010	6426
DL23EA	P.DL3001	08/04/2010	6886
DL23EB	P.DL3001	08/04/2010	3040

This GSP has the following Pre-requisites -

ZD 60 199

This GSP is part of the following Group

ZD60_000205_000 Update to Auto-Transfer.

Auto-Transfer [gx18418]

This service pack introduces new functionality within Auto-Transfer. The interface definitions maintenance window has been updated to include a new option labelled "Generate General Ledger analysis for payments and refunds?".

When the new option is set General Ledger analysis is automatically generated for payments and refunds received via the interface. If the new option is not set then the General Ledger analysis must be

included in the transfer file following each payment or refund transaction.

Please Note: If the new option is set any General Ledger analysis included in the transfer file will be ignored.

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
DL110A	P.DL3000	09/04/2010	117042
DL11AA	P.DL3000	09/04/2010	17770
DL120	P.DL3000	09/04/2010	70122
DL120A	P.DL3000	09/04/2010	36956
DL120B	P.DL3000	09/04/2010	58120
DL120C	P.DL3000	09/04/2010	20360
DL120D	P.DL3000	09/04/2010	10670
DL120E	P.DL3000	09/04/2010	4684
DL120F	P.DL3000	09/04/2010	6406
DL120G	P.DL3000	09/04/2010	31976
DL530	P.DL3001	09/04/2010	23236

This GSP has the following Pre-requisites -

ZD	60	203
ZD	60	195
ZD	60	186
ZD	60	178
ZD	60	156

This GSP is part of the following Group

ZD60_000206_000 Company Email Addresses.

Company Email Addresses [gx18415]

This service pack introduces new functionality when documents are generated in PDF format (for either printing or delivery via email). The new functionality allows alternate email addresses to be used when the company name and address is included on the following documents:

Creditors Ledger remittance advices.
Debtors Ledger customer statements.
SOP customer facing documents.
POP orders.

The alternate email addresses for the above documents are accessed via a new button labelled Email Addresses which has been added to the company details window within system parameters. If any of the above alternate email addresses are left blank the company email address shown on the company details window is used.

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
DL230E	P.DL3001	09/04/2010	29552
DL23EA	P.DL3001	09/04/2010	6886
DL23EB	P.DL3001	09/04/2010	3040

This GSP has the following Pre-requisites -

ZD	60	204
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This GSP is part of the following Group

ZP	60	195
ZS	60	154
ZO	60	69
ZM	60	241

ZD60_000207_000 Problem in Transaction Entry.

Problem in Transaction Entry [D18424]

If the transaction date is amended whilst entering a foreign currency transaction, the base currency transaction values are not recalculated with the exchange rate that applies for the new transaction 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
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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
DL110E	P.DL3000	20/04/2010	28182
DL110F	P.DL3000	20/04/2010	93474
DL110N	P.DL3000	20/04/2010	10782
DL110R	P.DL3000	20/04/2010	19444
DL110S	P.DL3000	20/04/2010	58388
DL110T	P.DL3000	20/04/2010	15910

This GSP has the following Pre-requisites -

ZD	60	178
ZD	60	163

This GSP is part of the following Group

ZM	60	243
ZP	60	196

ZD60_000208_000 Problem in Transaction Entry.

Transaction Entry [D18435]

In some cases a STOP 25502 can occur posting an allocations batch.

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
DL110A	P.DL3000	10/05/2010	117082
DL11AA	P.DL3000	10/05/2010	17770
DL120B	P.DL3000	10/05/2010	58160

This GSP has the following Pre-requisites -

ZD 60 205

This GSP is part of the following Group

ZD60_000209_000 Problem in Statement Print.

Statement Print [D18439]

If the option to produce a customer statement from within enquiries is selected and the customer receives statements via email the message "ERROR I" is displayed twice before the statement is emailed.

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
DL230	P.DL3001	11/05/2010	62636
DL230A	P.DL3001	11/05/2010	6936
DL230B	P.DL3001	11/05/2010	8942
DL230C	P.DL3001	11/05/2010	12104
DL230D	P.DL3001	11/05/2010	3370
DL230E	P.DL3001	11/05/2010	29596
DL230F	P.DL3001	11/05/2010	6426
DL23EA	P.DL3001	11/05/2010	6886
DL23EB	P.DL3001	11/05/2010	3040

This GSP has the following Pre-requisites -

ZD	60	206
ZD	60	204

This GSP is part of the following Group

ZD60_000210_000 Various Problems.

Statement Print [D18450]

If the option to print statements in PDF format is selected but the backdrop for PDF format statements has not been configured blank PDF documents are generated.

Transaction Entry [D18451]

When processing credit claims (within a Credit Note batch) the Allocate and Complete buttons are enabled even when the window 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 8.1.22

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
DL110F	P.DL3000	24/05/2010	93538
DL110N	P.DL3000	24/05/2010	10782
DL230A	P.DL3001	21/05/2010	8708
DL230D	P.DL3001	21/05/2010	5146

This GSP has the following Pre-requisites -

ZD	60	209
ZD	60	207

This GSP is part of the following Group

ZD60_000211_000 Problem in Statement Print.

Statement Print [D18462]

In some cases if the first statement in a diary run is delivered via email but subsequent statements (in the same run) are printed (not in PDF format) an ERROR I can occur followed by a message that the intermediate print file is full.

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
DL230E	P.DL3001	08/06/2010	29596
DL23EA	P.DL3001	08/06/2010	6886
DL23EB	P.DL3001	08/06/2010	3040

This GSP has the following Pre-requisites -

ZD	60	209
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This GSP is part of the following Group

ZD60_000212_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.

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
DL520A	P.DL3001	16/06/2010	92922
DL530	P.DL3001	16/06/2010	23424

This GSP has the following Pre-requisites -

ZD	60	205
ZD	60	178

This GSP is part of the following Group

ZD60_000213_000 Archive Inactive A/c - Fixes + Reseller Intercepts

Archive Inactive Accounts [gx18468]

Before a customer account has its status changed to inactive the system is not checking that there are no outstanding sales orders for the account. In addition a new prompt has been added to control whether or not accounts with outstanding SOP quotations are included when archiving accounts.

End of Period [gx18468]

A new prompt labelled Archive date has been added to allow the archive date to be specified when the Archive inactive accounts option is selected. When this option is selected all accounts are checked to see if they have had any payment or invoicing activity since the archive date, if they have not and they have no outstanding sales orders then their status is changed to inactive .

Account Status Intercepts [gx18468]

This service pack introduces a new intercept points which allow resellers to include additional processing within Debtors Ledger. An intercept point has been provided immediately before an account has its status changed from active to inactive.

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
DL200	P.DL3001	21/06/2010	42166
DL290	P.DL3000	21/06/2010	14156
DL410	P.DL3001	17/06/2010	81228
DL410A	P.DL3001	17/06/2010	15692
DL410D	P.DL3001	17/06/2010	12800
DL410E	P.DL3001	17/06/2010	5798
DL410F	P.DL3001	17/06/2010	9000
DL410G	P.DL3001	17/06/2010	14626
DL410H	P.DL3001	17/06/2010	8468
DL410L	P.DL3001	17/06/2010	8516
DL410R	P.DL3001	17/06/2010	5798
DL410Y	P.DL3001	17/06/2010	47834
DL410Z	P.DL3001	17/06/2010	8214
DL41YA	P.DL3001	17/06/2010	22730
DL41YB	P.DL3001	17/06/2010	12992
DL41YD	P.DL3001	17/06/2010	15738
DL41YE	P.DL3001	17/06/2010	8152

This GSP has the following Pre-requisites -

ZD	60	202
ZD	60	201
ZD	60	189
ZD	60	122

This GSP is part of the following Group

ZM	60	253
ZP	60	204

ZD60_000214_000 Problem in Transaction Entry.

Transaction Entry [D18479]

If the information window displayed after a batch has been posted is not closed, other users are prevented from entering transactions and a message stating that system parameters are in use, is displayed.

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
DL110A	P.DL3000	12/07/2010	117102
DL11AA	P.DL3000	12/07/2010	17770
DL120B	P.DL3000	12/07/2010	58180

This GSP has the following Pre-requisites -

ZD	60	208
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This GSP is part of the following Group

ZD60_000215_000 Problem in Customer Maintenance.

Customer Maintenance [D18480]

It should not be possible to specify an email address for invoices/credit notes for branch accounts if the system is configured to send invoices/credit notes to head office 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
DL41YA	P.DL3001	13/07/2010	22774

This GSP has the following Pre-requisites -

ZD 60 213

This GSP is part of the following Group

ZS 60 167

ZD60_000216_000 Problem with customer deletion.

Customer Deletion [D18496]

The error messages displayed when a customer account cannot be deleted
(due to the existence of S.O.P. transactions) have been improved.

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
DL410A	P.DL3001	29/07/2010	15914
DL410D	P.DL3001	29/07/2010	13022
DL410H	P.DL3001	29/07/2010	8670
DL430E	P.DL3001	29/07/2010	17168

This GSP has the following Pre-requisites -

ZD	60	213
ZD	60	173

This GSP is part of the following Group

ZD60_000217_000 Problem in Archive Inactive Accounts

Archive Inactive Accounts [gx18511]

This service pack updates the archive inactive accounts function to apply the following two rules.

A head office account is not marked as status inactive unless all of its branch accounts are status inactive.

If the system is configured to send invoices to head office accounts, invoices for the head office account are checked before a branch account has its status changed to inactive.

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
DL290	P.DL3000	13/08/2010	27498

This GSP has the following Pre-requisites -

ZD 60 213

This GSP is part of the following Group

ZD60_000218_000 Update to Enquiries

Enquiries - Branches [gx18512]

This service pack updates the window shown when the Branches button is pressed (for a head office account) as follows:

The address shown in the window is now the delivery address for the branch; the invoice address is available via a new button labelled Invoice Address .

Two new buttons (labelled All Transactions and Outstanding Items) have been added to the window, when pressed transactions raised via the branch are displayed.

The Amount due value has been corrected for systems configured to send invoices to head office accounts.

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
DL420B	P.DL3001	18/08/2010	35338

This GSP has the following Pre-requisites -

ZD 60 151

This GSP is part of the following Group

ZD60_000219_000 Problem in Customer Maintenance.

Customer Maintenance [D18516]

In some cases when creating a new customer account with indemnity cover a STOP CODE 25502 can occur.

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
DL410Y	P.DL3001	19/08/2010	47856
DL41YA	P.DL3001	19/08/2010	22796
DL41YB	P.DL3001	19/08/2010	13014
DL41YD	P.DL3001	19/08/2010	15760
DL41YE	P.DL3001	19/08/2010	8174

This GSP has the following Pre-requisites -

ZD	60	215
ZD	60	213

This GSP is part of the following Group

ZD60_000220_000	Held Transactions.
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Held Transactions [gx18513]

This service pack provides the ability to hold transactions (invoices and credit notes), the changes are as follows.

A new function (named Hold/Release Transactions) has been created to provide the ability to hold and release transactions.

Enquiries have been extended to include an indicator for held transactions.

The aged debt report (detailed) has been updated to include an indicator when a transaction is currently held.

SOP credit checking has been updated to exclude held transactions.

Please see the accompanying service pack note for further details.

Please note, the menu file has been updated to add a new option to the Transaction Entry Menu (Hold/Release Transactions).

Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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
DLXPPR	P.DLREP1	24/08/2010	24586
DL-Menus		23/08/2010	294138
DL110F	P.DL3000	23/08/2010	93882
DL110N	P.DL3000	23/08/2010	10804
DL110S	P.DL3000	23/08/2010	58686
DL110T	P.DL3000	24/08/2010	16798
DL110W	P.DL3000	24/08/2010	64376
DL135	P.DL3000	26/08/2010	27018
DL270	P.DL3000	24/08/2010	64804
DL280	P.DL3000	24/08/2010	47344
DL340E	P.DL3000	24/08/2010	37672
DL340P	P.DL3002	25/08/2010	23372
DL340R	P.DL3002	25/08/2010	23800
DL340U	P.DL3002	25/08/2010	24280
DL420	P.DL3001	26/08/2010	57626
DL420A	P.DL3001	26/08/2010	3396
DL420B	P.DL3001	26/08/2010	35338
DL420D	P.DL3001	26/08/2010	26980
DL420E	P.DL3001	26/08/2010	2666
DL420G	P.DL3001	26/08/2010	7688
DL420R	P.DL3001	26/08/2010	2384

DL420S	P.DL3001	26/08/2010	3386
DL420T	P.DL3001	26/08/2010	65812
DL420Z	P.DL3001	26/08/2010	6120
DL42TB	P.DL3001	26/08/2010	3162

This GSP has the following Pre-requisites -

ZD	60	218
ZD	60	210
ZD	60	207
ZD	60	198
ZD	60	197
ZD	60	194
ZD	60	178
ZD	60	169
ZD	60	165
ZD	60	162
ZD	60	154
ZD	60	146
ZD	60	97

This GSP is part of the following Group

ZS	60	173
ZM	60	262

ZD60_000221_000 Transaction Notes.

Transaction Level Notes [gx18514]

This service pack introduces the ability to enter transaction level notes.

Please note, the following features are only available at sites configured to use the extension database (see service pack ZM60_000259_000 for details).

Transaction entry has been extended to include a new button labelled 'Item Notes', when pressed transaction notes can be viewed and updated. It has also been updated to include an indicator (Item Notes) to show when a transaction has notes.

Transaction enquiries have been extended to include a new button labelled 'Item Notes', when pressed transaction notes can be viewed and updated. It has also been updated to include an indicator (Item Notes) to show when a transaction has notes.

The Hold/Release Transactions function has been updated to include a new button labelled 'Notes', when pressed transaction notes can be viewed and updated. It has also been updated to include an indicator (Notes) to show when a transaction has notes. In addition, when a transaction is held or released a transaction note is automatically generated indicating the change in transaction status along with the operator id and 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
DL110A	P.DL3000	01/09/2010	117428
DL110E	P.DL3000	02/09/2010	28540
DL110F	P.DL3000	02/09/2010	94484
DL110N	P.DL3000	02/09/2010	10804
DL110R	P.DL3000	02/09/2010	19466
DL110S	P.DL3000	02/09/2010	59410
DL110T	P.DL3000	02/09/2010	16798
DL11AA	P.DL3000	01/09/2010	17880
DL135	P.DL3000	01/09/2010	28346
DL270	P.DL3000	01/09/2010	65046
DL280	P.DL3000	01/09/2010	47586
DL420T	P.DL3001	01/09/2010	67180
DL42TB	P.DL3001	01/09/2010	3162

This GSP has the following Pre-requisites -

ZD	60	220
ZD	60	214
ZD	60	207

This GSP is part of the following Group

ZM	60	263
ZP	60	207

ZD60_000222_000 Problem in Aged Debt Report.

Aged Debt Report [D18518]

In some cases when calculating DSO for an account with a large credit balance the report terminates with a NUMERICAL OVERFLOW error.

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
DL340E	P.DL3000	03/09/2010	37674

This GSP has the following Pre-requisites -

ZD 60 220

This GSP is part of the following Group

ZD60_000223_000 Update to Customer List/Audit Report.

Customer List/Audit Report [D18519]

This service pack updates the customer list/audit report to show the account creation date.

In addition it provides a PDF format version of the report (which can be selected via the print options window).

Please note, printing documents in PDF format requires an up-to-date copy of either PDF_In-The-Box or All_In-The_Box to be present on each GX client used to perform the document generation.

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
D4PFPR	P.DLREP1	08/09/2010	19624
D4XPPR	P.DLREP1	08/09/2010	19588
DL430	P.DL3001	08/09/2010	33984
DL430A	P.DL3001	08/09/2010	12510
DL430B	P.DL3001	08/09/2010	9582
DL430E	P.DL3001	09/09/2010	20452

This GSP has the following Pre-requisites -

ZD	60	216
ZD	60	97

This GSP is part of the following Group

ZD60_000224_000 Problem in Statement Print.

Statement Print [D18525]

If a diary statement run is initiated whilst a transaction is being entered a lock message is displayed in both statement print and 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
DL230C	P.DL3001	10/09/2010	11952

This GSP has the following Pre-requisites -

ZD 60 209

This GSP is part of the following Group

ZD60_000225_000 Cosmetic Changes to Customer Maintenance

Cosmetic Changes to Customer Maintenance [D18517]

—
Windows that display a warning message and prompt for a Yes/No reply, albeit with a pair of buttons updated to standard MBOX\$ message boxes.

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
DL410	P.DL3001	10/09/2010	82112
DL410A	P.DL3001	10/09/2010	15816
DL410C	P.DL3001	10/09/2010	61802
DL410D	P.DL3001	10/09/2010	13226
DL410E	P.DL3001	10/09/2010	5820
DL410F	P.DL3001	10/09/2010	9022
DL410G	P.DL3001	10/09/2010	14736
DL410H	P.DL3001	10/09/2010	8902
DL410L	P.DL3001	10/09/2010	8110
DL410R	P.DL3001	10/09/2010	5820
DL410Y	P.DL3001	10/09/2010	48154
DL410Z	P.DL3001	10/09/2010	8082
DL41YA	P.DL3001	10/09/2010	22586
DL41YB	P.DL3001	10/09/2010	13014
DL41YD	P.DL3001	10/09/2010	15802
DL41YE	P.DL3001	10/09/2010	7976

This GSP has the following Pre-requisites -

ZD	60	219
ZD	60	216
ZD	60	213
ZD	60	191

This GSP is part of the following Group

ZD60_000226_000 Problem in Daybook Summary Report

Summary Daybook Report [gx18474]

This service pack solves a problem with the summary daybook report. The problem is that the tax summary is not taking in to account the fact that tax codes can have multiple rates.

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
DL140D	P.DL3000	27/09/2010	12962

This GSP has the following Pre-requisites -

ZD	60	178
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This GSP is part of the following Group

ZD60_000227_000 Cosmetic Changes to Customer Maintenance (2)

Cosmetic Changes to Customer Maintenance - Part 2 [D18517]

—
Windows that display a warning message and prompt for a Yes/No reply, albeit with a pair of buttons updated to standard MBOX\$ message boxes.

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
DL410Y	P.DL3001	04/10/2010	48276
DL410Z	P.DL3001	04/10/2010	8596
DL41YA	P.DL3001	04/10/2010	22912
DL41YB	P.DL3001	04/10/2010	13096
DL41YD	P.DL3001	04/10/2010	16542
DL41YE	P.DL3001	04/10/2010	8078

This GSP has the following Pre-requisites -

ZD 60 225

This GSP is part of the following Group

ZD60_000228_000 Cosmetic Changes to Customer Enquiries.

Cosmetic Changes to Customer Enquiries (D18535)

Update error messages and other spurious warning message windows to standard MBOX\$ message windows.

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
DL230F	P.DL3001	13/10/2010	6326
DL410L	P.DL3001	13/10/2010	8010
DL420	P.DL3001	14/10/2010	58080
DL420A	P.DL3001	14/10/2010	1902
DL420B	P.DL3001	14/10/2010	35462
DL420D	P.DL3001	14/10/2010	26878
DL420E	P.DL3001	14/10/2010	2666
DL420G	P.DL3001	14/10/2010	7590
DL420R	P.DL3001	14/10/2010	2384
DL420S	P.DL3001	14/10/2010	3188
DL420T	P.DL3001	14/10/2010	67104
DL420Z	P.DL3001	14/10/2010	5174
DL42TB	P.DL3001	14/10/2010	3162

This GSP has the following Pre-requisites -

ZD	60	225
ZD	60	221
ZD	60	220
ZD	60	209

This GSP is part of the following Group

ZD60_000229_000 Problem in Enquiries.

Customer Enquiries [D18539]

It is possible to record transaction notes against a blank line in the transaction enquiry windows.

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
DL420T	P.DL3001	15/10/2010	67248
DL42TB	P.DL3001	15/10/2010	3162

This GSP has the following Pre-requisites -

ZD	60	228
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This GSP is part of the following Group

ZD60_000230_000 Housekeeping service pack for P.DLLOAD

This is a housekeeping service pack to normalise the contents of the P.DLLOAD 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
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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
DL015	P.DLLOAD	01/08/2005	6766
DLALDL	P.DLLOAD	11/02/2009	27724
DLDRC1	P.DLLOAD	08/10/2009	97920
DLDRC2	P.DLLOAD	08/10/2009	57426
DLDRC3	P.DLLOAD	12/02/2009	9592

This GSP has the following Pre-requisites -

ZD	60	184
ZD	60	140
ZD	60	13

This GSP is part of the following Group

ZD60_000231_000 Update to Statement Print.

Customer Statements - Ageing [gx18542]

This service pack introduces a new option within Statement Print. The new option controls how transactions are aged when customer statements are printed. It is labelled "Ageing periods" and has the following settings.

Calendar month.

Financial Periods or Periods in Days (depending on the system configuration).

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
DL230	P.DL3001	20/10/2010	62784
DL230A	P.DL3001	20/10/2010	8704
DL230B	P.DL3001	20/10/2010	8964
DL230C	P.DL3001	20/10/2010	12474
DL230D	P.DL3001	20/10/2010	5168
DL230E	P.DL3001	20/10/2010	29648
DL230F	P.DL3001	20/10/2010	6326
DL23EA	P.DL3001	20/10/2010	6908
DL23EB	P.DL3001	20/10/2010	3562

This GSP has the following Pre-requisites -

ZD	60	228
ZD	60	224
ZD	60	211
ZD	60	210
ZD	60	209

This GSP is part of the following Group

ZD60_000232_000	Update to Company Period Totals.
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Company Totals (This Period) [gx18547]

This service pack updates the company totals (this period) enquiry screen. The changes are to show separate totals for dishonoured cheques rather than including them in the payments totals.

Please note, the totals for dishonoured cheques cannot be shown until after the period in which these changes are applied has been closed.

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

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
D2PFPR	P.DLREP1	29/10/2010	8138
D2XPPR	P.DLREP1	29/10/2010	10406
DL110A	P.DL3000	28/10/2010	120610
DL110F	P.DL3000	28/10/2010	97276
DL110N	P.DL3000	28/10/2010	10804
DL110R	P.DL3000	28/10/2010	22258
DL110S	P.DL3000	28/10/2010	62202
DL11AA	P.DL3000	28/10/2010	17880
DL120	P.DL3000	28/10/2010	73024
DL120A	P.DL3000	28/10/2010	36978
DL120B	P.DL3000	28/10/2010	58772
DL120C	P.DL3000	28/10/2010	20382
DL120D	P.DL3000	28/10/2010	10692
DL120E	P.DL3000	28/10/2010	4706
DL120F	P.DL3000	28/10/2010	7144
DL120G	P.DL3000	28/10/2010	31998
DL150	P.DL3000	28/10/2010	23024
DL150A	P.DL3000	28/10/2010	18116
DL200	P.DL3001	28/10/2010	45020
DL270	P.DL3000	28/10/2010	68124
DL310	P.DL3000	29/10/2010	15678

DL320	P.DL3000	29/10/2010	10966
DL330	P.DL3000	29/10/2010	16842
DLDRC1	P.DLLOAD	28/10/2010	100788
DLDRC2	P.DLLOAD	28/10/2010	60510

This GSP has the following Pre-requisites -

ZD	60	230
ZD	60	221
ZD	60	214
ZD	60	213
ZD	60	205
ZD	60	177
ZD	60	133
ZD	60	111
ZD	60	72

This GSP is part of the following Group

ZD60_000233_000 Update to General Ledger Postings

General Ledger Integration [gx18549]

This service pack extends the system parameters that control the narrative and comments on General Ledger journals created by Debtors Ledger. It is now possible to set them from the Debtors Ledger transaction comments or to a combination of the customer account code and the transaction reference.

The service pack also solves a problem whereby the comment fields in the General Ledger Analysis window (within Debtors Ledger transaction entry) are defaulted to "B" if the parameter that controls the comment fields on General Ledger journals is set to "Blank".

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
DL110A	P.DL3000	03/11/2010	120812
DL110F	P.DL3000	03/11/2010	97480
DL110N	P.DL3000	03/11/2010	10788
DL11AA	P.DL3000	03/11/2010	17880
DL120A	P.DL3000	03/11/2010	37306
DL120C	P.DL3000	03/11/2010	20382
DL120D	P.DL3000	03/11/2010	10692
DL120E	P.DL3000	03/11/2010	4706
DL520A	P.DL3001	03/11/2010	94878
DLDRC2	P.DLLOAD	03/11/2010	60754

This GSP has the following Pre-requisites -

ZD	60	232
ZD	60	212

This GSP is part of the following Group

ZD60_000234_000 Cosmetic Changes to report selection criteria.

Cosmetic Changes to Debtors Ledger report selection criteria (D18540)

Update error messages and other spurious warning message windows to standard MBOX\$ message windows.

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
DL340	P.DL3000	16/11/2010	48438
DL340A	P.DL3000	16/11/2010	40670
DL340B	P.DL3000	16/11/2010	9086
DL340E	P.DL3000	16/11/2010	37866
DL350	P.DL3000	16/11/2010	53984
DL350A	P.DL3000	16/11/2010	27848

DL350B	P.DL3000	16/11/2010	8840
DL350E	P.DL3000	16/11/2010	14684
DL360	P.DL3000	16/11/2010	49640
DL360A	P.DL3000	16/11/2010	26026
DL360B	P.DL3000	16/11/2010	9002
DL360E	P.DL3000	16/11/2010	13976
DL370	P.DL3000	16/11/2010	35462
DL370A	P.DL3000	16/11/2010	18414
DL370B	P.DL3000	16/11/2010	9818
DL370E	P.DL3000	16/11/2010	15640
DL380	P.DL3001	16/11/2010	37790
DL380A	P.DL3001	16/11/2010	28490
DL380B	P.DL3001	16/11/2010	8840
DL380E	P.DL3001	16/11/2010	21828
DL385	P.DL3001	16/11/2010	25648

This GSP has the following Pre-requisites -

ZD	60	222
ZD	60	198
ZD	60	193
ZD	60	165

This GSP is part of the following Group

ZD60_000235_000 Cosmetic Changes to Customer lists/address lists

Cosmetic Changes to Customer lists/address lists selection criteria
(D18557)

Update error messages and other spurious warning message windows to
standard MBOX\$ message windows.

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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DL430	P.DL3001	02/12/2010	34618
DL430A	P.DL3001	02/12/2010	12344
DL430B	P.DL3001	02/12/2010	9614
DL430E	P.DL3001	02/12/2010	20702
DL440	P.DL3001	02/12/2010	26786
DL440A	P.DL3001	02/12/2010	8104
DL440B	P.DL3001	02/12/2010	8996
DL440E	P.DL3001	02/12/2010	7584

This GSP has the following Pre-requisites -

ZD	60	223
ZD	60	134

This GSP is part of the following Group

ZD60_000236_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
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This GSP contains the following programs -

Program	Library	Date	Size
DL-Menus		09/12/2010	294138
DL110	P.DL3000	15/12/2010	18754
DL110A	P.DL3000	10/01/2011	85032
DL110E	P.DL3000	15/12/2010	28540
DL110F	P.DL3000	10/01/2011	97576
DL110N	P.DL3000	10/01/2011	11082
DL110R	P.DL3000	15/12/2010	22258
DL110S	P.DL3000	10/01/2011	68072
DL110T	P.DL3000	15/12/2010	16842
DL11AA	P.DL3000	10/01/2011	17902
DL120	P.DL3000	15/12/2010	72056
DL120A	P.DL3000	15/12/2010	37332

DL120B	P.DL3000	10/01/2011	27582
DL120C	P.DL3000	15/12/2010	20382
DL120D	P.DL3000	15/12/2010	10770
DL120E	P.DL3000	15/12/2010	4706
DL120F	P.DL3000	15/12/2010	7144
DL120G	P.DL3000	15/12/2010	31998
DL150	P.DL3000	15/12/2010	22964
DL200	P.DL3001	15/12/2010	43086
DL410	P.DL3001	15/12/2010	82056
DL410A	P.DL3001	15/12/2010	15816
DL410C	P.DL3001	15/12/2010	7912
DL410D	P.DL3001	15/12/2010	13226
DL410E	P.DL3001	15/12/2010	5820
DL410F	P.DL3001	15/12/2010	9022
DL410G	P.DL3001	15/12/2010	14736
DL410H	P.DL3001	15/12/2010	8902
DL410L	P.DL3001	15/12/2010	8010
DL410R	P.DL3001	15/12/2010	6108
DL410Y	P.DL3001	15/12/2010	47924
DL410Z	P.DL3001	15/12/2010	8596
DL41YA	P.DL3001	15/12/2010	22912
DL41YB	P.DL3001	15/12/2010	13070
DL41YD	P.DL3001	15/12/2010	16542
DL41YE	P.DL3001	15/12/2010	8078
DL420T	P.DL3001	15/12/2010	67540
DL42TB	P.DL3001	15/12/2010	3162
DL520A	P.DL3001	15/12/2010	93490
DLDRC1	P.DLLOAD	10/01/2011	72458

This GSP has the following Pre-requisites -

ZD	60	233
ZD	60	232
ZD	60	229
ZD	60	228
ZD	60	227
ZD	60	225
ZD	60	221
ZD	60	220
ZD	60	163

This GSP is part of the following Group

ZM	60	272
ZP	60	217
ZC	60	114
ZG	60	96

ZD60_000237_000 Problem with Transaction History Report.

Transaction History Report [D18568]

When the option to include allocations is selected not all allocations are printed, in particular allocations made via an allocations batch are omitted.

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
DL380E	P.DL3001	30/12/2010	21938

This GSP has the following Pre-requisites -

ZD 60 234

This GSP is part of the following Group

ZD60_000238_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 Debtors Ledger has been updated to include the 'General Ledger Postings Report' option in the End of Period Processing Menu .

Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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
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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
D5XPPR	P.DLREP1	18/01/2011	17976
DL-Menus		14/01/2011	294138
DL255	P.DL3001	19/01/2011	38736
DL255P	P.DL3002	14/01/2011	12512

This GSP has the following Pre-requisites -

ZD	60	236
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This GSP is part of the following Group

ZM	60	274
ZC	60	115
ZP	60	219

ZD60_000239_000 Problem in Daybook Print.

Daybook Print [D18576]

In some cases when reprinting multiple daybooks that cover multiple periods the tax breakdown on the summary 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

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
DL140D	P.DL3000	25/01/2011	12964

This GSP has the following Pre-requisites -

ZD 60 226

This GSP is part of the following Group

ZD60_000240_000 Printing Transaction Notes.

Transaction Level Notes [GX18578]

This service pack introduces the ability to print transaction level notes.

Please note, the following features are only available at sites configured to use the extension database (see service pack ZM60_000259_000 for details).

This service pack updates the customer account print within enquiries, the aged debt report (detailed mode only) and the transaction history report (detailed report only) to provide a new run time option. The new option (labelled Include transaction notes?) allows transaction level notes to be printed on the reports.

In addition transaction entry has been updated to allow transaction level notes to be viewed and updated when enquiring upon posted batches.

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
DLXPPR	P.DLREP1	27/01/2011	24948
DL110F	P.DL3000	28/01/2011	97596
DL110N	P.DL3000	28/01/2011	11082
DL110S	P.DL3000	28/01/2011	68092
DL340	P.DL3000	27/01/2011	48712
DL340A	P.DL3000	27/01/2011	40814
DL340B	P.DL3000	27/01/2011	9086
DL340E	P.DL3000	27/01/2011	38492
DL340P	P.DL3002	27/01/2011	23772
DL340R	P.DL3002	27/01/2011	24200
DL340U	P.DL3002	27/01/2011	24680
DL380	P.DL3001	27/01/2011	38146
DL380A	P.DL3001	27/01/2011	28618
DL380B	P.DL3001	27/01/2011	8840
DL380E	P.DL3001	27/01/2011	22522
DL380P	P.DL3002	27/01/2011	15218
DL420D	P.DL3001	28/01/2011	27522
DL420P	P.DL3002	27/01/2011	18474
DL420Q	P.DL3002	27/01/2011	9312
DL420U	P.DL3002	27/01/2011	17812
DL420V	P.DL3002	27/01/2011	7438

This GSP has the following Pre-requisites -

ZD	60	237
ZD	60	236
ZD	60	234
ZD	60	228
ZD	60	220
ZD	60	157
ZD	60	101

This GSP is part of the following Group

ZM	60	275
ZP	60	221

ZD60_000241_000 Account Creation Date

Account Opened Date [GX18579]

This service pack introduces a new setting in customer maintenance.
The new setting (named 'Date account opened') provides the ability to

enter and update the date an account was opened.

Please note, the system has always recorded the date accounts are opened, this service pack provides the ability to view and amend it.

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
DL410	P.DL3001	31/01/2011	82132
DL410A	P.DL3001	31/01/2011	15816
DL410D	P.DL3001	31/01/2011	13226
DL410E	P.DL3001	31/01/2011	5820
DL410F	P.DL3001	31/01/2011	9022
DL410G	P.DL3001	31/01/2011	14736
DL410H	P.DL3001	31/01/2011	8902
DL410L	P.DL3001	31/01/2011	8010
DL410R	P.DL3001	31/01/2011	6108
DL410Y	P.DL3001	31/01/2011	47924
DL410Z	P.DL3001	31/01/2011	8596
DL41YA	P.DL3001	31/01/2011	22912
DL41YB	P.DL3001	31/01/2011	13070
DL41YD	P.DL3001	31/01/2011	16542
DL41YE	P.DL3001	31/01/2011	8078
DL420B	P.DL3001	31/01/2011	35526

This GSP has the following Pre-requisites -

ZD	60	236
ZD	60	228

This GSP is part of the following Group

ZD60_000242_000 SOP Emailed Invoices/Credit Notes - Revisions

SOP Emailed Invoices/Credit Notes - Revisions [gx18597]

This service pack introduces a new system setting within System Maintenance, SOP, Invoice Options - PDF/Email. The new setting allows a limit to be specified for the number of invoices and credit notes that can be collated into a single email.

In addition a new customer setting has been added that allows a Cc email address to be specified for invoices and credit notes delivered via email.

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

Please note, emailing documents in PDF format requires an up-to-date copy of either PDF_In-The-Box or All_In_The_Box to be present on each GX client used to perform the document generation.

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
DL410Y	P.DL3001	25/02/2011	47968
DL41YA	P.DL3001	28/02/2011	23392
DL41YB	P.DL3001	25/02/2011	13070
DL41YD	P.DL3001	25/02/2011	16542
DL41YE	P.DL3001	25/02/2011	8078

This GSP has the following Pre-requisites -

ZD	60	241
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This GSP is part of the following Group

ZM	60	284
ZS	60	186

ZD60_000243_000	Update to Statement Print.
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Statement Print [gx18089/gx18090]

A new system parameter (labelled Suppress statement summary page) has been added to the Statement Printing Options window within Debtors Ledger system parameters. The possible settings are Never , Only when statements are printed from within enquiries or Always .

When an individual statement or a statement run is printed the new setting is used to determine whether or not a statement summary page should be produced.

In addition, statement print has been updated so that when a statement is specifically selected for printing (or export) within enquiries it is always produce regardless of the Print zero balance statements system setting.

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
DL230	P.DL3001	02/03/2011	62964
DL230A	P.DL3001	02/03/2011	8704
DL230B	P.DL3001	02/03/2011	8964
DL230C	P.DL3001	02/03/2011	12474
DL230D	P.DL3001	02/03/2011	5168
DL230E	P.DL3001	02/03/2011	29648
DL230F	P.DL3001	02/03/2011	6326
DL230P	P.DL3002	02/03/2011	20836
DL23EA	P.DL3001	02/03/2011	6908
DL23EB	P.DL3001	02/03/2011	3562
DL520	P.DL3001	01/03/2011	10894
DL520A	P.DL3001	01/03/2011	94038
DL520B	P.DL3001	01/03/2011	19046

This GSP has the following Pre-requisites -

ZD	60	236
ZD	60	231
ZD	60	199
ZD	60	178

This GSP is part of the following Group

ZD60_000244_000 Problem in Customer Maintenance/Banking Report

Customer Maintenance/Session Banking Report [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
DL130	P.DL3000	03/03/2011	24944
DL41YD	P.DL3001	03/03/2011	16550

This GSP has the following Pre-requisites -

ZD	60	242
ZD	60	34

This GSP is part of the following Group

ZD60_000245_000 Cosmetic Changes to Customer Maintenance

Cosmetic Changes to Customer Maintenance (D18559)

Update error messages and other spurious warning message windows to standard MBOX\$ message windows.

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
DL410R	P.DL3001	04/03/2011	6196

This GSP has the following Pre-requisites -

ZD 60 241

This GSP is part of the following Group

ZD60_000246_000 Problems in Transaction Entry - Allocation.

Transaction Entry Allocation [D18601/D18605]

When a single item is de-allocated the whole screen is refreshed rather than just the single item.

The window listing items allocated to the selected transaction is very slow to display and refresh lines in some cases.

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
DL110W	P.DL3000	08/03/2011	64430

This GSP has the following Pre-requisites -

ZD	60	220
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This GSP is part of the following Group

ZD60_000247_000 Problems with Reports.

Transaction History Report [D18619]

It is not possible to select the option to export the Transaction History Report.

Batch/Daybook Print [D18620]

The period shown in the batch details on the batch report (and daybook) is incorrectly showing as current for next period 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
DL140	P.DL3000	25/03/2011	62024
DL140A	P.DL3000	25/03/2011	3798
DL140B	P.DL3000	25/03/2011	6338
DL140C	P.DL3000	25/03/2011	5084
DL140D	P.DL3000	25/03/2011	12964
DL140P	P.DL3002	25/03/2011	23658
DL380	P.DL3001	25/03/2011	38142
DL380A	P.DL3001	25/03/2011	28644

DL380B	P.DL3001	25/03/2011	8840
DL380E	P.DL3001	25/03/2011	22522

This GSP has the following Pre-requisites -

ZD	60	240
ZD	60	239
ZD	60	178
ZD	60	75

This GSP is part of the following Group

ZD60_000248_000 Update to Aged Debt Report.

Export Aged Debt Report [GX18618]

This service pack introduces a new option when exporting the Aged Debt Report. The new option allows either a detailed or summary aged debt report to be exported. When a detailed report is exported the CSV file consists of a single line containing column headings followed by a line containing account details, followed by account notes, followed by a line per transaction. The transaction lines are then followed by a line containing the overall balance for the account. Each line is terminated with either #0D or #0DOA depending on the operating system.

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
DL340	P.DL3000	29/03/2011	49812
DL340A	P.DL3000	29/03/2011	40814
DL340B	P.DL3000	29/03/2011	9086
DL340E	P.DL3000	08/04/2011	40234

This GSP has the following Pre-requisites -

ZD 60 240

This GSP is part of the following Group

ZD60_000249_000 Update to Exchange Gain/Loss Handling.

Exchange Gain/Loss During Transaction Allocation [gx18583]

This service pack introduces a change to the way in which exchange gain/loss realised, during transaction allocation, is processed. Once this service pack is applied exchange gain/loss generated during transaction allocation is automatically transferred from the allocation records to journal transactions during post batch.

The company totals enquiry windows and report will continue to show the exchange gain/loss as a separate figure however, they have been updated to reflect the fact that the figures for exchange gains and losses are included in the totals for journal debits and credits.

Please note, journal creation for exchange gains and losses does not take place until after the period in which these changes are applied has been closed.

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
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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
D2PFPR	P.DLREP1	07/04/2011	13082
D2XPPR	P.DLREP1	05/04/2011	11022
DL110A	P.DL3000	03/05/2011	84770
DL110F	P.DL3000	08/04/2011	97648
DL110N	P.DL3000	08/04/2011	11082
DL110R	P.DL3000	08/04/2011	22310
DL110S	P.DL3000	08/04/2011	68166

DL110W	P.DL3000	04/05/2011	73342
DL11AA	P.DL3000	03/05/2011	17902
DL120	P.DL3000	08/04/2011	72130
DL120A	P.DL3000	08/04/2011	37384
DL120B	P.DL3000	03/05/2011	27308
DL120C	P.DL3000	08/04/2011	20382
DL120D	P.DL3000	08/04/2011	10796
DL120E	P.DL3000	08/04/2011	4706
DL120F	P.DL3000	08/04/2011	7144
DL120G	P.DL3000	08/04/2011	31998
DL140D	P.DL3000	08/04/2011	13032
DL270	P.DL3000	08/04/2011	69764
DL310	P.DL3000	08/04/2011	15828
DL320	P.DL3000	08/04/2011	11222
DL330	P.DL3000	08/04/2011	16980
DL340	P.DL3000	12/04/2011	52416
DL340A	P.DL3000	12/04/2011	40814
DL340B	P.DL3000	12/04/2011	9086
DL340E	P.DL3000	12/04/2011	40250
DL420A	P.DL3001	13/04/2011	1902
DL420T	P.DL3001	12/04/2011	67722
DL42TB	P.DL3001	12/04/2011	3162
DLDRCL	P.DLLOAD	07/04/2011	71814

This GSP has the following Pre-requisites -

ZD	60	248
ZD	60	247
ZD	60	240
ZD	60	236
ZD	60	232

This GSP is part of the following Group

ZM	60	292
ZP	60	229

ZD60_000250_000 Cosmetic Changes to DL System Parameters

Cosmetic Changes to Debtors Ledger System Parameters (D18602)

Update error messages and other spurious warning message windows to standard MBOX\$ message windows.

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
DL520	P.DL3001	04/05/2011	10106
DL520A	P.DL3001	04/05/2011	95436
DL520B	P.DL3001	04/05/2011	19182

This GSP has the following Pre-requisites -

ZD 60 243

This GSP is part of the following Group

ZD60_000251_000 Update to Enquiries.

Transaction Enquiries [D18633]

Please note, this service pack is intended for use by resellers that have made use of the transaction intercepts available within enquiries; however, it should still be applied at all sites.

System variable L%ACC is now set to the account code during transaction enquiries.

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
DL420T	P.DL3001	12/05/2011	67752
DL42TB	P.DL3001	12/05/2011	3162

This GSP has the following Pre-requisites -

ZD 60 249

This GSP is part of the following Group

ZD60_000252_000 Update to Aged Debt Report.

Aged Debt Report (Export) [D18636]

For multi-currency systems, both the summary and detailed exports have been updated to include the account balance in company base currency.

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
DL340E	P.DL3000	17/05/2011	40536

This GSP has the following Pre-requisites -

ZD 60 249

This GSP is part of the following Group

ZD60_000253_000 Problem with Aged Debt Report.

Aged Debt Report [D18645]

In some cases allocations are being reversed if they are made via an allocations batch in a period covered by the reports effective date but with a batch entry date that is later than the reports effective 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
DL340	P.DL3000	07/06/2011	53086
DL340A	P.DL3000	07/06/2011	40814
DL340B	P.DL3000	07/06/2011	9086
DL340E	P.DL3000	07/06/2011	40536

This GSP has the following Pre-requisites -

ZD	60	252
ZD	60	249

This GSP is part of the following Group

ZD60_000254_000 Problem with Period Postings Report.

Period Postings Report [D18653]

In some cases the carried forward totals are 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
DL350E	P.DL3000	01/07/2011	14696

This GSP has the following Pre-requisites -

ZD	60	234
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This GSP is part of the following Group

ZD60_000255_000 Update to Tax Analysis Report

Tax Analysis Report [gx18669]

This service pack updates the tax analysis report to allow users to specify the period for which the report is to be printed or reprinted.

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
DL241	P.DL3000	02/08/2011	38284

This GSP has the following Pre-requisites -

ZD	60	178
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This GSP is part of the following Group

ZD60_000256_000 Problem in System Parameters.

System Parameters Default or Only Cash Book [D18672]

In some cases it is not possible to specify the Default or only Cash Book within Debtors Ledger system parameters (operating options).

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
DL520A	P.DL3001	15/08/2011	95514

This GSP has the following Pre-requisites -

ZD	60	250
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This GSP is part of the following Group

ZD60_000257_000	Update to SOP Credit Checking (Branch Accounts).
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Credit Checking in SOP - Branch Accounts [gx18671]

This service pack updates system parameters to include a new option in the SOP Parameters, Order Entry - Credit Checking Window.

The new option is named Details to use for branch accounts . It has the following settings, Branch level , Head Office level and Branch and Head Office level .

Sales Order Entry, the Transaction Desktop and Automatic Allocation have been updated to use the new parameter when credit checks are performed for branch accounts.

In addition the Account Details window within the SOP Transaction Desktop has been updated to include a new button labelled Branch Details (only available for branch and head office accounts) which provides a list of branches and their transaction totals for the head office account applicable to the current transaction.

If the new option is set to 'Branch Level' then the branch credit limit is not checked against the outstanding balance of the head office account within Customer Maintenance.

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
DL410Y	P.DL3001	16/08/2011	48082
DL41YA	P.DL3001	16/08/2011	23392
DL41YB	P.DL3001	16/08/2011	13070
DL41YD	P.DL3001	16/08/2011	16550
DL41YE	P.DL3001	16/08/2011	8078

This GSP has the following Pre-requisites -

ZD	60	244
ZD	60	242

This GSP is part of the following Group

ZS	60	192
ZM	60	305

ZD60_000258_000 Problem in Transaction Entry.

Transaction Entry [D18674]

When entering a new batch, the cash book should be shown (where relevant) immediately after the batch type is established.

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
DL110A	P.DL3000	17/08/2011	84910
DL11AA	P.DL3000	17/08/2011	17902

This GSP has the following Pre-requisites -

ZD 60 249

This GSP is part of the following Group

ZD60_000259_000 Problem in Transaction Entry.

Transaction Entry Reversal Journals [D18677]

When General Ledger analysis is reversed (via a reversal journal) the 'units' value is not signed 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
DL110F	P.DL3000	22/08/2011	97654
DL110N	P.DL3000	22/08/2011	11082

This GSP has the following Pre-requisites -

ZD	60	249
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This GSP is part of the following Group

ZD60_000260_000 Problem in Aged Debt Report.

Aged Debt Report [D18683]

In some cases a report is not produced when the sequence is set to Debt .

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
DL340E	P.DL3000	08/09/2011	40542

This GSP has the following Pre-requisites -

ZD	60	253
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This GSP is part of the following Group

ZD60_000261_000 Problem in Transaction Entry - Allocation.

Transaction Entry Allocation [D18687]

The tolerance level for write-off variance during allocation is not being checked when a foreign currency transaction is allocated.

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
DL110W	P.DL3000	12/09/2011	73570

This GSP has the following Pre-requisites -

ZD	60	249
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This GSP is part of the following Group

ZD60_000262_000	Update to Transaction Entry Profile.
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Transaction Entry [gx18697]

This service pack renames the Transaction Line Entry Profile as Transaction Entry Profile . In addition it updates the profile settings to include a new option labelled Confirmation required when batch posting completes? . When set the posting progress window remains on screen as each batch is successfully posted and must be manually 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

This GSP contains the following programs -

Program	Library	Date	Size
DL110	P.DL3000	16/09/2011	18778
DL110A	P.DL3000	29/09/2011	84948
DL110E	P.DL3000	16/09/2011	28540
DL110F	P.DL3000	16/09/2011	97654
DL110N	P.DL3000	16/09/2011	11082
DL110R	P.DL3000	16/09/2011	22310
DL110S	P.DL3000	16/09/2011	68166
DL110T	P.DL3000	16/09/2011	16842
DL11AA	P.DL3000	29/09/2011	17902

This GSP has the following Pre-requisites -

ZD	60	259
ZD	60	258
ZD	60	249
ZD	60	236

This GSP is part of the following Group

ZM	60	309
ZP	60	250

ZD60_000263_000 User Profiles.

User Profiles [gx18704]

This service pack introduces a new option to the Administration System Parameters. The new option (labelled Profile Administrator Options) allows you to configure options that govern the operator specific configuration settings (known as profiles) within Debtors Ledger Transaction Entry, Creditors Ledger Transaction Entry and the SOP Transaction Desktop.

It also allows you to define a default profile for use when an operator does not have a specific profile for Debtors Ledger Transaction Entry, Creditors Ledger Transaction Entry and the SOP Transaction Desktop.

Please note, part of these changes involves the removal of the ability to define company specific SOP Transaction Desktop profiles.

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
DL110A	P.DL3000	11/10/2011	85162
DL11AA	P.DL3000	11/10/2011	17902

This GSP has the following Pre-requisites -

ZD 60 262

This GSP is part of the following Group

ZM	60	311
ZP	60	252
ZS	60	195

ZD60_000264_000 Update to Cash Manager Posting.

Cash Manager Posting [gx18621]

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
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Bacnat version for Windows	0.0
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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
DL110	P.DL3000	12/10/2011	18650
DL110A	P.DL3000	26/10/2011	87598
DL110E	P.DL3000	12/10/2011	28540
DL110F	P.DL3000	12/10/2011	97654
DL110N	P.DL3000	12/10/2011	11082
DL110R	P.DL3000	12/10/2011	22310
DL110S	P.DL3000	26/10/2011	66990
DL110T	P.DL3000	12/10/2011	16842
DL11AA	P.DL3000	26/10/2011	14080
DL120	P.DL3000	13/10/2011	67330
DL120A	P.DL3000	13/10/2011	37384
DL120B	P.DL3000	13/10/2011	27308
DL120C	P.DL3000	13/10/2011	20016
DL120D	P.DL3000	13/10/2011	10796
DL120E	P.DL3000	13/10/2011	4706
DL120F	P.DL3000	13/10/2011	7144
DL120G	P.DL3000	13/10/2011	31998
DL270	P.DL3000	13/10/2011	70338
DL280	P.DL3000	13/10/2011	48206
DL420T	P.DL3001	20/10/2011	69352
DL42TB	P.DL3001	20/10/2011	3162
DL520A	P.DL3001	12/10/2011	93822
DLDRC1	P.DLLOAD	13/10/2011	71178
DLDRC2	P.DLLOAD	13/10/2011	60272

This GSP has the following Pre-requisites -

ZD	60	263
ZD	60	262
ZD	60	256
ZD	60	251
ZD	60	249
ZD	60	233
ZD	60	221

This GSP is part of the following Group

ZM	60	312
ZP	60	253
ZC	60	135

ZD60_000265_000 Problem in Aged Debt Report.

Aged Debt Report [D18714]

In some cases payments made in advance of the invoice to which they are allocated are omitted from the 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
DL340	P.DL3000	21/10/2011	53298
DL340A	P.DL3000	21/10/2011	40814
DL340B	P.DL3000	21/10/2011	9086
DL340E	P.DL3000	21/10/2011	40542

This GSP has the following Pre-requisites -

ZD	60	260
ZD	60	253

This GSP is part of the following Group

ZD60_000266_000 Update to DL and CL Batch Types.

DL and CL Batch Types [gx18707]

This service pack introduces changes that rename the following Debtors Ledger and Creditors Ledger batch types:

Debtors Ledger Payment batches are now referred to as Receipt batches.

Debtors Ledger Dishonoured Cheque batches are now referred to as Cancelled Receipt batches which in some cases may be abbreviated to Canc Rec , Cancel Recpt or Cancel Receipt .

Creditors Ledger Void Cheque batches are now referred to as Cancelled Payment batches which in some cases may be abbreviated to Canc Pay , Cancel Paymt or Cancel Payment .

Please note, these changes only apply to onscreen and printed displays, the underlying data remains unchanged.

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
D1XPPR	P.DLREP1	28/10/2011	24992
D2PFPR	P.DLREP1	28/10/2011	13090
D2XPPR	P.DLREP1	28/10/2011	11022
DL110A	P.DL3000	28/10/2011	87598
DL110E	P.DL3000	28/10/2011	28540
DL110F	P.DL3000	28/10/2011	97654
DL110N	P.DL3000	28/10/2011	11082
DL110R	P.DL3000	28/10/2011	22310
DL110S	P.DL3000	01/11/2011	66916
DL110T	P.DL3000	28/10/2011	16842
DL110U	P.DL3000	28/10/2011	11884
DL110W	P.DL3000	28/10/2011	73570
DL11AA	P.DL3000	28/10/2011	14080
DL120	P.DL3000	28/10/2011	67330
DL120A	P.DL3000	28/10/2011	37384
DL120B	P.DL3000	28/10/2011	27308
DL120C	P.DL3000	28/10/2011	20016
DL120D	P.DL3000	28/10/2011	10772
DL120E	P.DL3000	28/10/2011	4706
DL120F	P.DL3000	28/10/2011	7144
DL120G	P.DL3000	28/10/2011	31998
DL130	P.DL3000	28/10/2011	24944
DL135	P.DL3000	28/10/2011	28368
DL140P	P.DL3002	28/10/2011	23622
DL140Q	P.DL3002	28/10/2011	19518
DL140R	P.DL3002	28/10/2011	16646
DL230E	P.DL3001	28/10/2011	29648
DL23EA	P.DL3001	28/10/2011	6908
DL23EB	P.DL3001	28/10/2011	3562
DL241	P.DL3000	28/10/2011	38284
DL310	P.DL3000	28/10/2011	15828
DL320	P.DL3000	28/10/2011	11220
DL340E	P.DL3000	28/10/2011	40542
DL340P	P.DL3002	30/10/2011	23772
DL340Q	P.DL3002	30/10/2011	20336
DL340R	P.DL3002	30/10/2011	24206
DL340S	P.DL3002	30/10/2011	20876

DL340T	P.DL3002	30/10/2011	14092
DL340U	P.DL3002	30/10/2011	24688
DL340V	P.DL3002	30/10/2011	11222
DL360	P.DL3000	28/10/2011	49662
DL360A	P.DL3000	28/10/2011	26026
DL360B	P.DL3000	28/10/2011	9002
DL360E	P.DL3000	28/10/2011	13976
DL380A	P.DL3001	28/10/2011	28644
DL380P	P.DL3002	30/10/2011	15218
DL420	P.DL3001	28/10/2011	58124
DL420A	P.DL3001	28/10/2011	1902
DL420B	P.DL3001	28/10/2011	35526
DL420D	P.DL3001	28/10/2011	27522
DL420E	P.DL3001	28/10/2011	2666
DL420G	P.DL3001	28/10/2011	7590
DL420P	P.DL3002	30/10/2011	18474
DL420Q	P.DL3002	30/10/2011	9312
DL420R	P.DL3001	28/10/2011	2384
DL420S	P.DL3001	28/10/2011	3188
DL420T	P.DL3001	31/10/2011	69350
DL420U	P.DL3002	30/10/2011	17812
DL420V	P.DL3002	30/10/2011	7438
DL420Z	P.DL3001	28/10/2011	5174
DL425	P.DL3001	28/10/2011	8300
DL42TB	P.DL3001	31/10/2011	3162
DL520	P.DL3001	28/10/2011	10106
DL520A	P.DL3001	28/10/2011	93830
DL520B	P.DL3001	28/10/2011	19182
DL530	P.DL3001	28/10/2011	23446
DL970	P.DL3001	28/10/2011	24224
DLDRC2	P.DLLOAD	28/10/2011	60272

This GSP has the following Pre-requisites -

ZD	60	265
ZD	60	264
ZD	60	261
ZD	60	255
ZD	60	250
ZD	60	249
ZD	60	247
ZD	60	244
ZD	60	243
ZD	60	241
ZD	60	240
ZD	60	234
ZD	60	228
ZD	60	221
ZD	60	212
ZD	60	139
ZD	60	133
ZD	60	103
ZD	60	97
ZD	60	75

This GSP is part of the following Group

ZM	60	315
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ZP 60 255

ZD60_000267_000 Problem in Transaction Entry.

Transaction Entry [D18724]

This service pack updates the single characters used to identify batch types when creating new batches within transaction entry.

For receipts batches either R or P can be used.

For reversal batches the identifying character has been changed from R to V.

Post Application Text

Please note, the single character used as the batch type when creating new reversal batches has changed from R to V.

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
DL110A	P.DL3000	08/11/2011	87740
DL11AA	P.DL3000	08/11/2011	14080

This GSP has the following Pre-requisites -

ZD 60 266

This GSP is part of the following Group

ZD60_000268_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
DL110S	P.DL3000	16/11/2011	69100
DL110U	P.DL3000	16/11/2011	11434
DL110W	P.DL3000	16/11/2011	73536

This GSP has the following Pre-requisites -

ZD	60	266
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This GSP is part of the following Group

ZM	60	317
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ZC	60	136
ZP	60	257

ZD60_000269_000 Problem in Period Postings Report.

Period Postings Report [D18730]

Archived transactions are omitted from the period postings 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
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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
DL350E	P.DL3000	21/11/2011	14880

This GSP has the following Pre-requisites -

ZD	60	254
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This GSP is part of the following Group

ZD60_000270_000 Settlement discount taken on tax.

Debtors Ledger/Creditors Ledger Analyse Settlement Discount to Tax
[gx14768]

This service pack extends the General Ledger analysis of settlement discount taken to analyse the proportion of the settlement discount taken against tax to a separate General Ledger profit centre and account. It renames the UK Tax processing parameter as Calculate VAT net of settlement discount (as per UK HMRC legislation) . It introduces four new system settings within Administration Parameters Tax Codes (accessed via a new button labelled Discount Analysis).

The first is labelled Calculate settlement discount on gross invoice

values). It configures Debtors Ledger and Creditors Ledger to calculate settlement discount on the gross value of invoices (if the calculation of VAT net of settlement discount (as per UK HMRC legislation) is not in use).

The second is labelled Analyse settlement discount taken to net and tax . This new setting configures Debtors Ledger and Creditors Ledger so that the portion of settlement discount (taken with a payment/receipt) that is allocated against the tax portion of an invoice is analysed to a separate General Ledger profit centre and account when the payment/receipt is posted.

If settlement discount is analysed to net and tax a third new setting is available. This is labelled Analyse Debtors Ledger settlement discount on tax to output tax control accounts . When set Debtors Ledger settlement discount on tax is analysed to the relevant output tax control accounts. When not set Debtors Ledger settlement discount on tax is analysed to a profit centre and account specified on the cash book control account relating to the receipt being posted.

If settlement discount is analysed to net and tax a forth new setting is available. This is labelled Analyse Creditors Ledger settlement discount on tax to input tax control accounts . When set Creditors Ledger settlement discount on tax is analysed to the relevant input tax control accounts. When not set Creditors Ledger settlement discount on tax is analysed to a profit centre and account specified on the cash book control account relating to the payment being posted.

Many countries operate a "tax at invoice" policy requiring traders to adjust tax to account for settlement discount taken on receipts. Global 3000 Debtors Ledger and Creditors Ledger have been extended to provide this facility through the "Analyse settlement discount taken to net and tax" option in system parameters that is available at sites configured to use the option to calculate settlement discount on gross invoice values.

The separate General Ledger profit centre and account to which settlement discount taken on sales tax is analysed are prompted for in the cash book control account codes window. They are available when the "Analyse settlement discount taken to net and tax" option is set in systems administration is not set.

Note: Debtors Ledger receipts and Creditors Ledger payments are only subject to the new processing if they are allocated prior to posting, items allocated via allocation type batches are not subject to the new processing.

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
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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
DL110A	P.DL3000	08/12/2011	88472
DL11AA	P.DL3000	08/12/2011	14080
DL120B	P.DL3000	08/12/2011	27502
DL1LM1	P.DLLOAD	12/12/2011	28530

This GSP has the following Pre-requisites -

ZD	60	267
ZD	60	266

This GSP is part of the following Group

ZM	60	320
ZP	60	260
ZG	60	109

ZD60_000271_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_CREC

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
DL110A	P.DL3000	28/12/2011	89238
DL11AA	P.DL3000	28/12/2011	14080

This GSP has the following Pre-requisites -

ZD 60 270

This GSP is part of the following Group

ZM 60 321
ZC 60 139
ZP 60 261

ZD60_000272_000 Update individual PDF Format Document Options.

PDF Format Documents New Option [gx18726]

This service pack introduces a new option within the PDF backdrop system settings for the following document types.

Creditors Ledger Remittance Advices.

Debtors Ledger Customer Statements.

Purchase Orders.

SOP Quotations.

SOP Acknowledgements.

SOP Delivery Notes.

SOP Invoices (including pro-forma invoices).

SOP Credit Notes.

If the new option (labelled Generate <document name> in PDF format by default?) is set the document type is generated in PDF format by default regardless of the system wide option that allows all reports to default to PDF format (where available).

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

Please note, the generation of documents in PDF format requires an up-to-date copy of either PDF_In-The-Box or All_In-The-Box to be present on each GX client used to perform the document generation.

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
DL230D	P.DL3001	01/12/2011	5224
DL520	P.DL3001	19/01/2012	10106
DL520A	P.DL3001	19/01/2012	94984
DL520B	P.DL3001	19/01/2012	19182

This GSP has the following Pre-requisites -

ZD	60	266
ZD	60	243

This GSP is part of the following Group

ZM	60	322
ZO	60	84
ZP	60	262
ZS	60	202

ZD60_000273_000 Problem in Transaction Entry.

Transaction Entry [D18745]

When a receipt is cancelled items allocated to the receipt are not reinstated.

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
DL110W	P.DL3000	09/01/2012	73588

This GSP has the following Pre-requisites -

ZD 60 268

This GSP is part of the following Group

ZD60_000274_000 Problem in Transaction Entry.

Transaction Entry [D18750]

In some cases the cash book is incorrectly defaulted when creating a new 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
DL110A	P.DL3000	18/01/2012	89314
DL11AA	P.DL3000	18/01/2012	14080

This GSP has the following Pre-requisites -

ZD	60	271
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This GSP is part of the following Group

ZD60_000275_000	Housekeeping
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This service pack has been created for housekeeping purposes. It must be applied at all sites.

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
DL110A	P.DL3000	23/01/2012	89562
DL11AA	P.DL3000	23/01/2012	14080
DL120B	P.DL3000	23/01/2012	27816
DL200	P.DL3001	23/01/2012	43058
DL270	P.DL3000	23/01/2012	70306
DL1LM1	P.DLLOAD	23/01/2012	29836
DL1RC1	P.DLLOAD	23/01/2012	71472

This GSP has the following Pre-requisites -

ZD	60	274
ZD	60	270
ZD	60	264
ZD	60	236

This GSP is part of the following Group

ZD60_000276_000 Problem in Transaction Entry.

Transaction Entry [D18756]

In some cases the Default button is incorrectly enabled when an existing batch 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
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This GSP contains the following programs -

Program	Library	Date	Size
DL110A	P.DL3000	27/01/2012	89554
DL11AA	P.DL3000	27/01/2012	14080

This GSP has the following Pre-requisites -

ZD	60	275
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This GSP is part of the following Group

ZD60_000277_000 Update to Statement Print

Display Warning in Statement Print (D18758)

A new warning message has been added immediately before the Print Statement selection window, if there are open batches in 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
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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
DL230	P.DL3001	30/01/2012	63380
DL230A	P.DL3001	30/01/2012	8704
DL230B	P.DL3001	30/01/2012	8964
DL230C	P.DL3001	30/01/2012	12636
DL230D	P.DL3001	30/01/2012	5224
DL230E	P.DL3001	30/01/2012	29648
DL230F	P.DL3001	30/01/2012	6326
DL23EA	P.DL3001	30/01/2012	6908
DL23EB	P.DL3001	30/01/2012	3562

This GSP has the following Pre-requisites -

ZD	60	272
ZD	60	266
ZD	60	243

This GSP is part of the following Group

ZD60_000278_000 Update to Statement Print.

Statement Print [gx18761]

This service pack updates the system parameters controlling statement print to rename the Print zero transactions option as Include transactions with a zero outstanding balance . In addition a new run time option has been added (available when printing diary statements) also named Include transactions with a zero outstanding balance . The system parameter is now used as a default for the run time option.

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

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
DL230	P.DL3001	01/02/2012	63484
DL230A	P.DL3001	01/02/2012	8704
DL230B	P.DL3001	01/02/2012	8964
DL230C	P.DL3001	01/02/2012	12738
DL230D	P.DL3001	01/02/2012	5224
DL230E	P.DL3001	01/02/2012	29648
DL230F	P.DL3001	01/02/2012	6326
DL23EA	P.DL3001	01/02/2012	6908
DL23EB	P.DL3001	01/02/2012	3562
DL520A	P.DL3001	02/02/2012	95012

This GSP has the following Pre-requisites -

ZD	60	277
ZD	60	272

This GSP is part of the following Group

ZD60_000279_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
DL-Menus		14/02/2012	294138

This GSP has the following Pre-requisites -

ZD	60	238
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This GSP is part of the following Group

ZM	60	326
ZC	60	141
ZP	60	267
ZG	60	111

ZD60_000280_000 Problem printing the EC Sales List

EC Sales List [D18763]

In some cases, printing the EC Sales List is extremely slow.

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
DL242	P.DL3000	16/02/2012	47646

This GSP has the following Pre-requisites -

ZD 60 109

This GSP is part of the following Group

ZD60_000281_000 Problem in End of Period.

End of Period [D18768]

The selection messages do not distinguish between the Reset high balances and Reset average days to pay invoices options.

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
DL200	P.DL3001	13/03/2012	43132

This GSP has the following Pre-requisites -

ZD 60 275

This GSP is part of the following Group

ZD60_000282_000 Update to Hold/Release Transactions.

Held Journal Transactions [gx18772]

This service pack provides the ability to hold journal transactions via the Hold/Release Transactions function. Reversal journals cannot be held.

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
DL110F	P.DL3000	15/03/2012	97662
DL110N	P.DL3000	15/03/2012	11082
DL110S	P.DL3000	15/03/2012	69108
DL110T	P.DL3000	15/03/2012	16850
DL110W	P.DL3000	15/03/2012	73620
DL135	P.DL3000	19/03/2012	28498
DL420T	P.DL3001	15/03/2012	69366
DL42TB	P.DL3001	15/03/2012	3162

This GSP has the following Pre-requisites -

ZD	60	273
ZD	60	268
ZD	60	266

This GSP is part of the following Group

ZD60_000283_000 Update to Open Transactions Report.

Open Transactions Report [gx18773]

This service pack provides a new content option for the open transactions report. The new option labelled Credits with invoices is intended to aid the allocation process. The new option lists all open credits for an account followed by open invoices. Accounts with no open credits are not included in the report.

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
DL360	P.DL3000	19/03/2012	49730
DL360A	P.DL3000	19/03/2012	26184
DL360B	P.DL3000	19/03/2012	9002
DL360E	P.DL3000	21/03/2012	14554

This GSP has the following Pre-requisites -

ZD	60	266
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This GSP is part of the following Group

ZD60_000284_000	Update to DL and CL Account Enquiry.
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Account Enquiry [gx18766]

This service pack replaces the enquiry available when the Account Enquiry option is used within the SOP transaction desktop (account details option), and from the standard customer and supplier search windows. The new enquiry is more concise.

Software developers should be aware that new single account and transaction enquiries are now available as DLM routines in both Debtors Ledger and Creditors Ledger.

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
DL110A	P.DL3000	23/03/2012	89100
DL110F	P.DL3000	23/03/2012	97232
DL110N	P.DL3000	23/03/2012	11082
DL110S	P.DL3000	23/03/2012	68918
DL110T	P.DL3000	23/03/2012	16660
DL110W	P.DL3000	23/03/2012	73430
DL11AA	P.DL3000	23/03/2012	14080
DL120	P.DL3000	23/03/2012	66878
DL120A	P.DL3000	23/03/2012	37406
DL120B	P.DL3000	23/03/2012	27580
DL120C	P.DL3000	23/03/2012	20038
DL120D	P.DL3000	23/03/2012	10794
DL120E	P.DL3000	23/03/2012	4706
DL120F	P.DL3000	23/03/2012	7144
DL120G	P.DL3000	23/03/2012	31998
DL241	P.DL3000	23/03/2012	38094
DL270	P.DL3000	23/03/2012	70070
DL340E	P.DL3000	23/03/2012	40352
DL360	P.DL3000	23/03/2012	49496
DL360A	P.DL3000	23/03/2012	26184
DL360B	P.DL3000	23/03/2012	9002
DL360E	P.DL3000	23/03/2012	14576
DL380A	P.DL3001	23/03/2012	28382
DL420	P.DL3001	02/04/2012	53462
DL420D	P.DL3001	02/04/2012	27260
DL420E	P.DL3001	02/04/2012	2666
DL420G	P.DL3001	02/04/2012	7590
DL420R	P.DL3001	02/04/2012	2384
DL425	P.DL3001	29/03/2012	8020
DL580A	P.DL3001	29/03/2012	11958
DL970	P.DL3001	04/04/2012	19868
DL970A	P.DL3001	04/04/2012	18344

DLDRC2 P.DLLOAD 23/03/2012 60294

This GSP has the following Pre-requisites -

ZD	60	283
ZD	60	282
ZD	60	276
ZD	60	275
ZD	60	266

This GSP is part of the following Group

ZM	60	331
ZS	60	207
ZP	60	272

ZD60_000285_000 Problem in Transaction Allocation.

Transaction Entry (Allocation) [D18777]

In some cases foreign currency transactions can be left with a small outstanding value (e.g. 0.01, 0.02 etc) in base currency.

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
DL110W	P.DL3000	11/04/2012	73634

This GSP has the following Pre-requisites -

ZD	60	284
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This GSP is part of the following Group

ZD60_000286_000 Problem in Enquiries.

Enquiries - Transaction Drill Down [D18781]

In some cases there are problems with un-assigned units following transaction drill down within enquiries.

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
DL970A	P.DL3001	13/04/2012	19046

This GSP has the following Pre-requisites -

ZD	60	284
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This GSP is part of the following Group

ZD60_000287_000	Greyed out Menu lines
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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 DL-Menus from your program unit (\$P) to your data unit (DLD) 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 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
DL-Menus		14/02/2012	294138

This GSP has the following Pre-requisites -

ZD 60 279

This GSP is part of the following Group

ZD60_000288_000 Problem in Transaction Entry.

Transaction Entry [D18792]

In some cases when multiple foreign currency transactions are allocated the exchange gain/loss journals generated are 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
DL110W	P.DL3000	15/05/2012	73786

This GSP has the following Pre-requisites -

ZD 60 285

This GSP is part of the following Group

ZD60_000289_000 Close Period - Reseller Intercepts

Close Period Intercepts [gx18795]

This service pack introduces three new intercept points which allow resellers to include additional processing within Debtors Ledger and Creditors Ledger close period.

A new intercept point has been provided which is invoked immediately after the user confirms their responses in the close period window. Another new intercept point has been provided which is invoked as each account is processed by close period. A third new intercept point has been provided which is invoked immediately after the period has been closed (for all selected companies). 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
DL270	P.DL3000	22/05/2012	70248

This GSP has the following Pre-requisites -

ZD 60 284

This GSP is part of the following Group

ZM	60	338
ZP	60	279

ZD60_000290_000 Spelling mistake when printing statements

Spelling mistake in error message, when printing statements [D18796]

—
There is a spelling mistake in the Open Batches warning message when printing statements.

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
DL230	P.DL3001	01/06/2012	63486
DL230A	P.DL3001	01/06/2012	8704
DL230B	P.DL3001	01/06/2012	8964
DL230C	P.DL3001	01/06/2012	12738
DL230D	P.DL3001	01/06/2012	5224
DL230E	P.DL3001	01/06/2012	29244
DL230F	P.DL3001	01/06/2012	6326
DL23EA	P.DL3001	01/06/2012	6930
DL23EB	P.DL3001	01/06/2012	3562

This GSP has the following Pre-requisites -

ZD 60 278

This GSP is part of the following Group

ZD60_000291_000 Error in title of Statement E-mail settings window

The Title of the Statement E-mail settings window is inconsistent.
[D18799]

—
The Title of the Statement E-mail settings window is inconsistent with equivalent windows for other e-mailable documents.

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
DL520A	P.DL3001	15/06/2012	95022

This GSP has the following Pre-requisites -

ZD 60 278

This GSP is part of the following Group

ZD60_000292_000 Update to Statement Print.

Statement Print [gx18801]

This service pack introduces the ability to define email body text within Statement Print. The text is optionally included within all emails generated when customer statements are delivered via email.

A new option labelled Include message in email? has been added to the Statement Print and Statement for Customer windows. When enabled up to 3 lines (70 characters each) of user defined text is included in the body of the emails generated when statements are delivered via email. The message text is specified via a new button labelled Email Message .

Debtors Ledger system parameters (Statement Print Options) have been updated to provide the ability to configure default message text to be included within emails generated when customer statements are delivered via email

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
DL230	P.DL3001	20/06/2012	66574
DL230A	P.DL3001	20/06/2012	8704
DL230B	P.DL3001	20/06/2012	8964
DL230C	P.DL3001	20/06/2012	13118
DL230D	P.DL3001	20/06/2012	5224
DL230E	P.DL3001	20/06/2012	30130
DL230F	P.DL3001	20/06/2012	6326
DL23EA	P.DL3001	20/06/2012	6930
DL23EB	P.DL3001	20/06/2012	3562
DL520A	P.DL3001	20/06/2012	97768

This GSP has the following Pre-requisites -

ZD	60	291
ZD	60	290

This GSP is part of the following Group

ZD60_000293_000 Problem in Close Period Settings window

Problem in Close Period Settings window [D18805]

There are problems within the text of the Details section of the 'Close Period Settings 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
DL520A	P.DL3001	28/06/2012	97768

This GSP has the following Pre-requisites -

ZD	60	292
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This GSP is part of the following Group

ZD60_000294_000 Problems in Auto-Transfer.

Auto-Transfer [D18806/D18807]

This service pack solves the following two problems in auto-transfer.

In some cases the message Cannot calculate base net amount is displayed when importing a foreign currency transaction via a CSV format file and the exchange rate and base currency amounts are not supplied in the incoming file.

If a transfer fails to complete the failed auto-transfer results in an empty rather than deleted 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
DL120A	P.DL3000	29/06/2012	37406
DL120C	P.DL3000	29/06/2012	20038
DL120D	P.DL3000	29/06/2012	10794

DL120E P.DL3000 29/06/2012 4706

This GSP has the following Pre-requisites -

ZD 60 284

This GSP is part of the following Group

ZD60_000295_000 Problem in Customer Maintenance.

Customer Maintenance [D18811]

When an account is deleted its industry discounts are not deleted.

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
DL410D	P.DL3001	11/07/2012	14968
DL410Y	P.DL3001	11/07/2012	49802
DL41YA	P.DL3001	11/07/2012	23414
DL41YB	P.DL3001	11/07/2012	13070
DL41YD	P.DL3001	11/07/2012	16550
DL41YE	P.DL3001	11/07/2012	8078
DL430E	P.DL3001	11/07/2012	22444

This GSP has the following Pre-requisites -

ZD 60 257
ZD 60 241
ZD 60 235

This GSP is part of the following Group

ZD60_000296_000 Problem when Settlement Discount Analysed to Tax

Settlement Discount Taken on Tax [D18791]

Some of the GL postings generated when settlement discount is analysed to net and tax are not appearing on the General Ledger Postings and Tax Analysis reports.

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
DLDLM1	P.DLLOAD	16/08/2012	32366

This GSP has the following Pre-requisites -

ZD	60	275
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This GSP is part of the following Group

ZD60_000297_000	Update to GL Postings for Tax.
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General Ledger Integration Narrative/Comments for Tax Postings
[gxl8835]

This service pack introduces system parameters that control how the narrative and comments is set on General Ledger journals created by Debtors Ledger for tax postings.

Please note, if the new parameters are not set-up the equivalent settings for standard General Ledger journals are used.

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

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
DL110F	P.DL3000	20/09/2012	97622
DL110N	P.DL3000	20/09/2012	11060
DL120A	P.DL3000	20/09/2012	37770
DL120C	P.DL3000	20/09/2012	20016
DL120D	P.DL3000	20/09/2012	10772
DL120E	P.DL3000	20/09/2012	4684
DL520	P.DL3001	20/09/2012	30056
DL520A	P.DL3001	20/09/2012	82962
DL520B	P.DL3001	20/09/2012	18648
DLDR2	P.DLLOAD	21/09/2012	60678

This GSP has the following Pre-requisites -

ZD	60	294
ZD	60	293
ZD	60	284
ZD	60	272

This GSP is part of the following Group

ZD60_000298_000 Problem in Close Period.

Close Period [gx18839]

It should not be possible to close a period more than 14 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
DL270	P.DL3000	27/09/2012	70892

This GSP has the following Pre-requisites -

ZD 60 289

This GSP is part of the following Group

ZD60_000299_000 Problem in Statement Print.

Statement Print [D18840]

The option to produce statements in PDF format should not be available if the PDF format backdrop (for statements) has not 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
DL230A	P.DL3001	28/09/2012	8666
DL230D	P.DL3001	28/09/2012	5242

This GSP has the following Pre-requisites -

ZD 60 292

This GSP is part of the following Group

ZD60_000300_000 Problem with Customer Turnover Report.

Customer Turnover Report [D18841]

When the customer turnover report includes customer turnover in multiple currencies the overall report totals (in company base currency) are not printed.

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
DL370	P.DL3000	02/10/2012	35510
DL370A	P.DL3000	02/10/2012	18392
DL370B	P.DL3000	02/10/2012	9796
DL370E	P.DL3000	02/10/2012	17922
DL370P	P.DL3002	01/10/2012	11070

This GSP has the following Pre-requisites -

ZD	60	234
ZD	60	35

This GSP is part of the following Group

ZD60_000301_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
DL410Y	P.DL3001	10/10/2012	50186
DL41YA	P.DL3001	10/10/2012	23392
DL41YB	P.DL3001	10/10/2012	13048
DL41YD	P.DL3001	10/10/2012	16854
DL41YE	P.DL3001	10/10/2012	8056

This GSP has the following Pre-requisites -

ZD 60 295

This GSP is part of the following Group

ZM 60 351
ZP 60 285
ZC 60 150

ZD60_000302_000 Problem in Transaction Entry.

Transaction Entry [D18861]

System generated exchange gain/loss journals are incorrectly contributing to the account turnover figures.

Please note, recovery program D18861 has been supplied with this service pack and should be run to correct account turnover figures.

Post Application Text

Recovery program D18861 should be run.

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
D18861		29/10/2012	15320
DL110A	P.DL3000	29/10/2012	89152
DL11AA	P.DL3000	29/10/2012	14058
DL120B	P.DL3000	29/10/2012	27566

This GSP has the following Pre-requisites -

ZD 60 284

This GSP is part of the following Group

ZD60_000303_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

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
DL-Menus		26/11/2012	294138
DL41YD	P.DL3001	26/11/2012	17120
DL560	P.DL3001	26/11/2012	1546

This GSP has the following Pre-requisites -

ZD	60	301
ZD	60	287

This GSP is part of the following Group

ZC	60	151
ZM	60	362
ZP	60	289

ZD60_000304_000 Problem with settlement discount analysed to tax.

Settlement Discount Analysed to Tax [D18871]

This service pack resolves a number of problems with the analysis of settlement discount to tax.

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
DL110A	P.DL3000	28/12/2012	88960
DL11AA	P.DL3000	28/12/2012	14058
DL120B	P.DL3000	28/12/2012	27308
DL1DL1	P.DLLOAD	28/12/2012	31538
DL1DRC1	P.DLLOAD	28/12/2012	71236

This GSP has the following Pre-requisites -

ZD	60	302
ZD	60	275

This GSP is part of the following Group

ZD60_000305_000 Problem in Statement Print.

Statement Print [D18875]

If a customer statement is specifically selected within enquiries then it should be printed regardless of whether or not the customer is configured to receive statements.

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
DL230	P.DL3001	08/01/2013	66630
DL230A	P.DL3001	08/01/2013	8666
DL230B	P.DL3001	08/01/2013	8942
DL230C	P.DL3001	08/01/2013	13096
DL230D	P.DL3001	08/01/2013	5242
DL230E	P.DL3001	08/01/2013	30108
DL230F	P.DL3001	08/01/2013	6304
DL23EA	P.DL3001	08/01/2013	6908
DL23EB	P.DL3001	08/01/2013	3540

This GSP has the following Pre-requisites -

ZD 60 299
ZD 60 292

This GSP is part of the following Group

ZD60_000306_000 Problem in Allocation.

Allocation [D18876/D18877]

The problem is that in some cases allocating foreign currency transactions can result in a remaining balance in base currency but a zero remaining balance in entry currency.

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
DL110W	P.DL3000	18/01/2013	73948

This GSP has the following Pre-requisites -

ZD 60 288

This GSP is part of the following Group

ZD60_000307_000 Problem in Close Period.

Close Period [D18881]

In some cases the period cannot be closed in systems that do not use the 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

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
DL270	P.DL3000	07/02/2013	71344

This GSP has the following Pre-requisites -

ZD 60 298

This GSP is part of the following Group

ZD60_000308_000 Problem in Allocation.

Allocation [D18882]

In some cases a STOP 25408 can occur during allocation if the system is configured to automatically allocate unallocated receipts.

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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DL110W P.DL3000 11/02/2013 73948

This GSP has the following Pre-requisites -

ZD 60 306

This GSP is part of the following Group

ZD60_000309_000 Problem in Close Period.

Close Period [D18887]

In some cases close period can terminate with an EXIT CODE 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 8.1.22

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
DL270	P.DL3000	12/02/2013	71468

This GSP has the following Pre-requisites -

ZD 60 307

This GSP is part of the following Group

ZD60_000310_000 Problem in Transaction Entry.

Transaction Entry [D18890]

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
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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
DL110F	P.DL3000	19/02/2013	97622
DL110N	P.DL3000	19/02/2013	11060

This GSP has the following Pre-requisites -

ZD 60 297

This GSP is part of the following Group

ZD60_000311_000 Collation of PDF Format Customer Statements

Collation of PDF Format Customer Statements [gx18880]

This service pack introduces a new system setting within System Maintenance, Debtors Ledger, Statement Print Options, Statement Options PDF/Email. The new setting allows PDF format customer statements to be collated into a single file when printing. Please see the note accompanying this service pack for full details of the new feature. Please note, the generation of documents in PDF format requires an up-to-date copy of either PDF_In_The_Box or All_In_The_Box to be present on each GX client used to perform the document generation.

Important Note:

This service pack group includes a new version of the DL PDF Format Statements DLM, D3XPPR. The new version of this DLM is incompatible with previous versions. This incompatibility will not affect most sites but will result in a Resolver Error at those sites that are currently using a tailored version of D3XPPR.

If you have a tailored of the D3XPPR DLM then, after applying this service pack, you must either re-apply your tailoring to the latest S.D3XPPR (available upon request from Global Support); or apply the changes to the standard D3XPPR included in this service pack to your

tailored version of S.D3XPPR. These changes are fully documented in the Service Pack notes.

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
D3XPPR	P.DLREP1	25/02/2013	28380
DL230E	P.DL3001	25/02/2013	30476
DL23EA	P.DL3001	25/02/2013	6908
DL23EB	P.DL3001	25/02/2013	3540
DL520A	P.DL3001	06/03/2013	83116

This GSP has the following Pre-requisites -

ZD	60	305
ZD	60	297
ZD	60	179

This GSP is part of the following Group

ZM	60	368
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ZD60_000312_000 Transaction Entry (Discount Analysed to Tax).

Transaction Entry [D18895]

In systems configured to analyse settlement discount to net and tax it should not be possible to enter allocation 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
DL110A	P.DL3000	06/03/2013	89370
DL110S	P.DL3000	06/03/2013	68926
DL11AA	P.DL3000	06/03/2013	14058

This GSP has the following Pre-requisites -

ZD	60	304
ZD	60	284

This GSP is part of the following Group

ZD60_000313_000 Problem in Customer Maintenance.

Customer Maintenance [D18905]

In some cases amending bank details and immediately returning to the main customer maintenance window causes the bank s BIC number to become corrupted.

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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DL410Y	P.DL3001	17/04/2013	51200
DL41YA	P.DL3001	17/04/2013	23392
DL41YB	P.DL3001	17/04/2013	13048
DL41YD	P.DL3001	17/04/2013	17172
DL41YE	P.DL3001	17/04/2013	8056

This GSP has the following Pre-requisites -

ZD	60	303
ZD	60	301

This GSP is part of the following Group

ZD60_000314_000 Problems with Direct Posting Interfaces.

Direct Posting [D18908]

This service pack fixes the following two problems when using the direct posting interface.

- 1) In some cases a STOP 25502 can occur when the incoming batch in posted.
- 2) General Ledger analysis is not always posted to the General Ledger when batches received via a direct posting interface are 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
DLDRCL	P.DLLOAD	23/04/2013	71268

This GSP has the following Pre-requisites -

ZD	60	304
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This GSP is part of the following Group

ZD60_000315_000 Problem in Trial Balance Report.

Trial Balance [D18911]

Inactive accounts should not appear on the trial balance report even if the option to include zero accounts 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

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
DL220E	P.DL3000	03/05/2013	24164

This GSP has the following Pre-requisites -

ZD 60 72

This GSP is part of the following Group

ZD60_000316_000 Currency Conversion Errors.

Currency Conversion Errors [D18913]

Enquiries and the Aged Transactions Report have been updated to improve the message displayed when an error occurs whilst converting foreign currency values.

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
DL340	P.DL3000	10/05/2013	54502
DL340A	P.DL3000	10/05/2013	40792
DL340B	P.DL3000	10/05/2013	9064
DL340E	P.DL3000	10/05/2013	40330
DL420	P.DL3001	10/05/2013	54360
DL420D	P.DL3001	10/05/2013	27238
DL420E	P.DL3001	10/05/2013	2644
DL420G	P.DL3001	10/05/2013	7568
DL420R	P.DL3001	10/05/2013	2362

This GSP has the following Pre-requisites -

ZD	60	284
ZD	60	265

This GSP is part of the following Group

ZD60_000317_000 Transaction Entry (Discount Analysed to Tax).

Settlement Discount Analysed to Tax [D18916]

In some cases batches fail to post when settlement discount is analysed to tax.

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
DLDLML	P.DLLOAD	14/05/2013	31540

This GSP has the following Pre-requisites -

ZD	60	304
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This GSP is part of the following Group

ZD60_000318_000 Transaction Entry (Receipts)

Zero Value Receipts updating Last Receipt Statistics [D18926]

In some cases a zero value receipt is updating the Last Receipt Date and Value information in error.

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
DL110A	P.DL3000	21/06/2013	89378
DL11AA	P.DL3000	21/06/2013	14058
DL120B	P.DL3000	21/06/2013	27316
DLDRCL	P.DLLOAD	21/06/2013	71268

This GSP has the following Pre-requisites -

ZD	60	314
ZD	60	312
ZD	60	304

This GSP is part of the following Group

ZD60_000319_000 Problem in Address List.

Address List [D18929]

In some cases zero balance accounts are not suppressed when the report is printed with a specified minimum 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
DL440	P.DL3001	27/06/2013	26940
DL440A	P.DL3001	27/06/2013	8082
DL440B	P.DL3001	27/06/2013	8974
DL440E	P.DL3001	27/06/2013	7562

This GSP has the following Pre-requisites -

ZD 60 235

This GSP is part of the following Group

ZD60_000320_000 Problem with General Ledger Postings Report

General Ledger Postings Report [D18935]

In some cases, error messages associated with the reporter interface file, can display the wrong file name.

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
DL255	P.DL3001	05/07/2013	38910

This GSP has the following Pre-requisites -

ZD 60 238

This GSP is part of the following Group

ZD60_000321_000 Problem with SOP Delivery Code Search.

Delivery Code Search [D18948]

The delivery code search can include the same code twice in some cases.

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
DL410Y	P.DL3001	05/08/2013	50554
DL41YA	P.DL3001	05/08/2013	23458
DL41YB	P.DL3001	05/08/2013	13048
DL41YD	P.DL3001	05/08/2013	17172

DL41YE P.DL3001 05/08/2013 8056

This GSP has the following Pre-requisites -

ZD 60 313

This GSP is part of the following Group

ZS 60 234

ZM 60 379

ZD60_000322_000 Update to Customer List/Customer Address List.

Customer List/Customer Address List [gx18953]

This service pack introduces new options to the Customer List and Customer Address List.

The Customer List has been updated to introduce new options to restrict the report to a range of territories.

The Customer Address List has been updated to introduce new options to restrict the report to a range of territories and sales representatives. It has also been updated to print both the territory and the sales representative on the report.

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
DL430	P.DL3001	12/08/2013	34674
DL430A	P.DL3001	12/08/2013	12514
DL430B	P.DL3001	12/08/2013	9592
DL430E	P.DL3001	12/08/2013	22462
DL440	P.DL3001	12/08/2013	27386

DL440A	P.DL3001	12/08/2013	9168
DL440B	P.DL3001	12/08/2013	8974
DL440E	P.DL3001	12/08/2013	7562

This GSP has the following Pre-requisites -

ZD	60	319
ZD	60	295
ZD	60	235

This GSP is part of the following Group

ZD60_000323_000 Problem in System Parameters.

System Parameters Statement Print Options [D18971]

If the Back button is pressed on the Statement Options Email/PDF window, the user is returned to the Statement Printing Options window. However, the Print zero balance statements setting is blank and the window cannot be 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 8.1.22

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
DL520A	P.DL3001	19/09/2013	83730

This GSP has the following Pre-requisites -

ZD	60	311
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This GSP is part of the following Group

ZD60_000324_000 Audit Database/Account Auditing.

Account Auditing [gx18059]

This service pack introduces full field auditing to customer account maintenance.

Please note, the following features are only available at sites configured to use the audit database. The changes are automatically enabled and replace the existing account auditing (which is retained for sites that are not configured to use the audit database). Each change to a field within account maintenance is individually recorded on an audit record.

A new option labelled Audit Enquiry has been added to the Customer Maintenance Menu, the audit enquiry lists the field change audit records.

The existing audit report (available from the Customer Maintenance menu) has been replaced by a new account audit report (which can only be produced in PDF format).

These changes replace the existing account auditing options.

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

Please note, Delivery of documents via email and printing documents in PDF format requires an up-to-date copy of either PDF_In_The_Box or All_In_The_Box to be present on each GX client used to perform the document generation.

Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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
D6XPPR	P.DLREP1	25/10/2013	12466

DL-Menus		25/10/2013	294138
DL015	P.DLLOAD	24/10/2013	6922
DL410	P.DL3001	25/10/2013	83966
DL410A	P.DL3001	25/10/2013	15840
DL410D	P.DL3001	25/10/2013	14988
DL410E	P.DL3001	25/10/2013	5820
DL410F	P.DL3001	25/10/2013	9022
DL410G	P.DL3001	25/10/2013	14736
DL410H	P.DL3001	25/10/2013	8902
DL410L	P.DL3001	25/10/2013	7384
DL410R	P.DL3001	25/10/2013	6764
DL410Y	P.DL3001	25/10/2013	52058
DL410Z	P.DL3001	25/10/2013	8640
DL41YA	P.DL3001	25/10/2013	24038
DL41YB	P.DL3001	25/10/2013	13070
DL41YD	P.DL3001	25/10/2013	18178
DL41YE	P.DL3001	25/10/2013	9044
DL430	P.DL3001	24/10/2013	34758
DL430A	P.DL3001	24/10/2013	12536
DL430B	P.DL3001	24/10/2013	9614
DL430E	P.DL3001	24/10/2013	22484
DL430F	P.DL3001	24/10/2013	16188
DL435	P.DL3001	24/10/2013	17490
DL520A	P.DL3001	24/10/2013	84038

This GSP has the following Pre-requisites -

ZD	60	323
ZD	60	322
ZD	60	321
ZD	60	303
ZD	60	295
ZD	60	245
ZD	60	241
ZD	60	230

This GSP is part of the following Group

ZM	60	392
ZP	60	312

ZD60_000325_000 Update to Customer Maintenance

Bank Details Account Number [gx18987]

This service pack updates the entry of bank details to allow the account number 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
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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
DL41YD	P.DL3001	12/11/2013	18796

This GSP has the following Pre-requisites -

ZD 60 324

This GSP is part of the following Group

ZD60_000326_000 Problem in Aged Debt Report.

Aged Debt Report [D19004]

The option to print transactions in entry or account currency has been moved to the main report window (it was previously accessed via the Options button in the print options 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
DL340	P.DL3000	13/12/2013	54446
DL340A	P.DL3000	13/12/2013	39934

DL340B	P.DL3000	13/12/2013	9086
DL340E	P.DL3000	13/12/2013	40352

This GSP has the following Pre-requisites -

ZD	60	316
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This GSP is part of the following Group

ZM	60	396
ZP	60	317

ZD60_000327_000 Problem in Transaction Entry.

Transaction Entry [D19006]

An exchange overflow error occurs when entering a zero (net) value receipt 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
DL110U	P.DL3000	17/12/2013	11552
DL110W	P.DL3000	17/12/2013	73730

This GSP has the following Pre-requisites -

ZD	60	308
ZD	60	268

This GSP is part of the following Group

ZD60_000328_000 Internal Purposes.

Internal Purposes [D19008 / D19010]

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 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
DL220	P.DL3000	09/01/2014	23704
DL220A	P.DL3000	09/01/2014	12180
DL220B	P.DL3000	09/01/2014	8732
DL220E	P.DL3000	09/01/2014	24186
DL230	P.DL3001	09/01/2014	66094
DL230A	P.DL3001	09/01/2014	8674
DL230B	P.DL3001	09/01/2014	8964
DL230C	P.DL3001	09/01/2014	13118
DL230D	P.DL3001	09/01/2014	5264
DL230E	P.DL3001	09/01/2014	30498
DL230F	P.DL3001	09/01/2014	6416
DL23EA	P.DL3001	09/01/2014	6930
DL23EB	P.DL3001	09/01/2014	3562
DL340	P.DL3000	09/01/2014	54446
DL340A	P.DL3000	09/01/2014	39934
DL340B	P.DL3000	09/01/2014	9086
DL340E	P.DL3000	09/01/2014	40352
DL350	P.DL3000	09/01/2014	54006
DL350A	P.DL3000	09/01/2014	27204
DL350B	P.DL3000	09/01/2014	8840
DL350E	P.DL3000	09/01/2014	14880
DL360	P.DL3000	09/01/2014	49496
DL360A	P.DL3000	09/01/2014	25588
DL360B	P.DL3000	09/01/2014	9002
DL360E	P.DL3000	09/01/2014	14576
DL370	P.DL3000	09/01/2014	34748
DL370A	P.DL3000	09/01/2014	18520
DL370B	P.DL3000	09/01/2014	9818
DL370E	P.DL3000	09/01/2014	17944
DL380	P.DL3001	09/01/2014	38142

DL380A	P.DL3001	09/01/2014	27786
DL380B	P.DL3001	09/01/2014	8840
DL380E	P.DL3001	09/01/2014	22522
DL420D	P.DL3001	09/01/2014	27234
DL420G	P.DL3001	09/01/2014	6990
DL430B	P.DL3001	09/01/2014	9614
DL440B	P.DL3001	09/01/2014	8996
DL520B	P.DL3001	09/01/2014	17888
DL530	P.DL3001	09/01/2014	23274
DL580G	P.DL3001	09/01/2014	3048

This GSP has the following Pre-requisites -

ZD	60	326
ZD	60	324
ZD	60	322
ZD	60	316
ZD	60	315
ZD	60	311
ZD	60	305
ZD	60	300
ZD	60	297
ZD	60	284
ZD	60	269
ZD	60	266
ZD	60	247
ZD	60	234
ZD	60	72

This GSP is part of the following Group

ZD60_000329_000 Problem in Customer Maintenance.

Customer Maintenance [D19018]

In some cases it is not possible to convert a quotation account to a normal 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
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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
DL410	P.DL3001	05/02/2014	83974
DL410A	P.DL3001	05/02/2014	15840
DL410D	P.DL3001	05/02/2014	14988
DL410E	P.DL3001	05/02/2014	5820
DL410F	P.DL3001	05/02/2014	9022
DL410G	P.DL3001	05/02/2014	14736
DL410H	P.DL3001	05/02/2014	8902
DL410L	P.DL3001	05/02/2014	7384
DL410R	P.DL3001	05/02/2014	6764
DL410Y	P.DL3001	05/02/2014	52058
DL410Z	P.DL3001	05/02/2014	8640
DL41YA	P.DL3001	05/02/2014	24038
DL41YB	P.DL3001	05/02/2014	13070
DL41YD	P.DL3001	05/02/2014	18796
DL41YE	P.DL3001	05/02/2014	9044

This GSP has the following Pre-requisites -

ZD	60	325
ZD	60	324

This GSP is part of the following Group

ZD60_000330_000 Month End displayed instead of End of Period

Month End displayed instead of End of Period [D19015]

Some messages still refer to Month End instead of End of 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
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DL135	P.DL3000	14/02/2014	28704
DL150	P.DL3000	14/02/2014	23170
DL200	P.DL3001	14/02/2014	43360
DL210	P.DL3000	14/02/2014	11326
DL220	P.DL3000	14/02/2014	23800
DL220A	P.DL3000	14/02/2014	12180
DL220B	P.DL3000	14/02/2014	8732
DL220E	P.DL3000	14/02/2014	24186
DL230	P.DL3001	14/02/2014	66190
DL230A	P.DL3001	14/02/2014	8674
DL230B	P.DL3001	14/02/2014	8964
DL230C	P.DL3001	14/02/2014	13118
DL230D	P.DL3001	14/02/2014	5264
DL230E	P.DL3001	14/02/2014	30498
DL230F	P.DL3001	14/02/2014	6416
DL23EA	P.DL3001	14/02/2014	6930
DL23EB	P.DL3001	14/02/2014	3562
DL241	P.DL3000	14/02/2014	38300
DL242	P.DL3000	14/02/2014	47918
DL255	P.DL3001	14/02/2014	39138
DL410	P.DL3001	14/02/2014	84070
DL410A	P.DL3001	14/02/2014	15840
DL410D	P.DL3001	14/02/2014	14988
DL410E	P.DL3001	14/02/2014	5820
DL410F	P.DL3001	14/02/2014	9022
DL410G	P.DL3001	14/02/2014	14736
DL410H	P.DL3001	14/02/2014	8902
DL410L	P.DL3001	14/02/2014	7384
DL410R	P.DL3001	14/02/2014	6764
DL410Y	P.DL3001	14/02/2014	52058
DL410Z	P.DL3001	14/02/2014	8640
DL41YA	P.DL3001	14/02/2014	24038
DL41YB	P.DL3001	14/02/2014	13070
DL41YD	P.DL3001	14/02/2014	18796
DL41YE	P.DL3001	14/02/2014	9044

This GSP has the following Pre-requisites -

ZD	60	329
ZD	60	328
ZD	60	320
ZD	60	284
ZD	60	282
ZD	60	281
ZD	60	280
ZD	60	236
ZD	60	72

This GSP is part of the following Group

ZD60_000331_000 Session Handling Removed.

Sessions Removed [GX18897]

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.

Options to produce the aged debt report, trial balance (by company), customer statements and the audit report have been added to the End of Period function.

A new system parameter has been added to the Ledgers 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.

The Session button within the transaction entry batches window has been replaced with a Filters button that gives greater control over the batches listed. All references to sessions have been removed.

The current session totals shown within the company period totals and on the company period totals report have been replaced with totals relating to un-posted transactions.

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

Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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
D2PFPR	P.DLREP1	14/03/2014	12990
D2XPPR	P.DLREP1	14/03/2014	10994
DL-Menu		03/03/2014	294138
DL015	P.DLLOAD	27/03/2014	17738
DL110	P.DL3000	27/03/2014	26054
DL110A	P.DL3000	27/03/2014	92420
DL110E	P.DL3000	27/03/2014	27664
DL110F	P.DL3000	27/03/2014	97954
DL110N	P.DL3000	27/03/2014	11146
DL110R	P.DL3000	27/03/2014	22388
DL110S	P.DL3000	27/03/2014	70796
DL110T	P.DL3000	27/03/2014	16634
DL110W	P.DL3000	14/03/2014	74222
DL11AA	P.DL3000	27/03/2014	17686
DL120	P.DL3000	14/03/2014	69484
DL120A	P.DL3000	14/03/2014	37814
DL120B	P.DL3000	14/03/2014	28910
DL120C	P.DL3000	27/03/2014	20198
DL120D	P.DL3000	14/03/2014	10794
DL120E	P.DL3000	14/03/2014	4706
DL120F	P.DL3000	14/03/2014	7144
DL120G	P.DL3000	14/03/2014	32020
DL130	P.DL3000	14/03/2014	25148
DL140	P.DL3000	25/03/2014	63338
DL140A	P.DL3000	25/03/2014	5326
DL140B	P.DL3000	25/03/2014	6044
DL140C	P.DL3000	25/03/2014	4496
DL140D	P.DL3000	25/03/2014	12848
DL140P	P.DL3002	11/03/2014	23624
DL140Q	P.DL3002	03/03/2014	19528
DL140R	P.DL3002	03/03/2014	16656
DL150	P.DL3000	14/03/2014	24000
DL200	P.DL3001	24/03/2014	46462
DL220	P.DL3000	14/03/2014	23428
DL220A	P.DL3000	14/03/2014	11786
DL220B	P.DL3000	14/03/2014	8732
DL220E	P.DL3000	14/03/2014	24186
DL230	P.DL3001	14/03/2014	65858
DL230A	P.DL3001	14/03/2014	8708
DL230B	P.DL3001	14/03/2014	8964
DL230C	P.DL3001	14/03/2014	13118
DL230D	P.DL3001	14/03/2014	5264
DL230E	P.DL3001	14/03/2014	30498
DL230F	P.DL3001	14/03/2014	6416
DL23EA	P.DL3001	14/03/2014	6930
DL23EB	P.DL3001	14/03/2014	3562
DL255	P.DL3001	14/03/2014	39648
DL270	P.DL3000	24/03/2014	81968
DL280	P.DL3000	14/03/2014	49174
DL310	P.DL3000	14/03/2014	15504
DL320	P.DL3000	14/03/2014	10972
DL330	P.DL3000	14/03/2014	16778
DL340	P.DL3000	14/03/2014	54578
DL340A	P.DL3000	14/03/2014	40030

DL340B	P.DL3000	14/03/2014	9086
DL340E	P.DL3000	14/03/2014	40352
DL420	P.DL3001	14/03/2014	54250
DL420D	P.DL3001	14/03/2014	27234
DL420E	P.DL3001	14/03/2014	2666
DL420G	P.DL3001	14/03/2014	6990
DL420R	P.DL3001	14/03/2014	2384
DL520	P.DL3001	24/03/2014	31004
DL520A	P.DL3001	24/03/2014	83982
DL520B	P.DL3001	24/03/2014	17888
DLDRC2	P.DLLOAD	14/03/2014	60716

This GSP has the following Pre-requisites -

ZD	60	330
ZD	60	328
ZD	60	327
ZD	60	324
ZD	60	318
ZD	60	316
ZD	60	312
ZD	60	310
ZD	60	309
ZD	60	297
ZD	60	284
ZD	60	266
ZD	60	264
ZD	60	249
ZD	60	247

This GSP is part of the following Group

ZM	60	404
ZP	60	325

ZD60_000332_000 Update to Customer Maintenance.

Customer Maintenance [D19029]

This service pack updates customer maintenance to hi-light accounts where the company details or address details have not 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 8.1.22

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
DL410	P.DL3001	27/03/2014	85250
DL410A	P.DL3001	27/03/2014	15840
DL410D	P.DL3001	27/03/2014	14988
DL410E	P.DL3001	27/03/2014	5820
DL410F	P.DL3001	27/03/2014	9022
DL410G	P.DL3001	27/03/2014	14736
DL410H	P.DL3001	27/03/2014	8902
DL410L	P.DL3001	27/03/2014	7384
DL410R	P.DL3001	27/03/2014	6764
DL410Y	P.DL3001	27/03/2014	52058
DL410Z	P.DL3001	27/03/2014	8640
DL41YA	P.DL3001	27/03/2014	24038
DL41YB	P.DL3001	27/03/2014	13070
DL41YD	P.DL3001	27/03/2014	18796
DL41YE	P.DL3001	27/03/2014	9044

This GSP has the following Pre-requisites -

ZD 60 330

This GSP is part of the following Group

ZD60_000333_000 Problem in Customer Maintenance.

Customer Maintenance [D19038]

The search for email addresses (for documents delivered via email)
does not work when adding a new 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
DL110E	P.DL3000	22/04/2014	27664
DL110F	P.DL3000	22/04/2014	97954
DL110N	P.DL3000	22/04/2014	11146
DL110R	P.DL3000	22/04/2014	22388
DL110S	P.DL3000	22/04/2014	70796
DL110T	P.DL3000	22/04/2014	16634
DL120C	P.DL3000	22/04/2014	20198
DL410	P.DL3001	22/04/2014	85258
DL410A	P.DL3001	22/04/2014	15840
DL410D	P.DL3001	22/04/2014	14988
DL410E	P.DL3001	22/04/2014	5820
DL410F	P.DL3001	22/04/2014	9022
DL410G	P.DL3001	22/04/2014	14736
DL410H	P.DL3001	22/04/2014	8902
DL410L	P.DL3001	22/04/2014	7384
DL410R	P.DL3001	22/04/2014	6764
DL410Y	P.DL3001	22/04/2014	52058
DL410Z	P.DL3001	22/04/2014	8640
DL41YA	P.DL3001	22/04/2014	24052
DL41YB	P.DL3001	22/04/2014	13070
DL41YD	P.DL3001	22/04/2014	18796
DL41YE	P.DL3001	22/04/2014	9044

This GSP has the following Pre-requisites -

ZD	60	332
ZD	60	331

This GSP is part of the following Group

ZD60_000334_000 Problem in Statement Print.

Statement Print [D19041]

Archived transactions that fall within the selected date range are now included on as balance forward format statements when printed for individual customers.

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
DL23EA	P.DL3001	01/05/2014	7050

This GSP has the following Pre-requisites -

ZD	60	331
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This GSP is part of the following Group

ZD60_000335_000 Problem in Statement Print.

Statement Print [D19041/B]

In some cases the debit/credit value (not the outstanding amount) on the balance forward line for as balance forward format statements is not correct when producing statements for individual customers.

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
DL23EA	P.DL3001	01/05/2014	7078

This GSP has the following Pre-requisites -

ZD	60	334
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This GSP is part of the following Group

ZD60_000336_000 Problem in Transaction Entry.

Transaction Entry [D19042]

In some cases batches appear and disappear from the list if there is more than one company and the companies have different current periods.

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
DL110A	P.DL3000	07/05/2014	92512
DL11AA	P.DL3000	07/05/2014	17686

This GSP has the following Pre-requisites -

ZD	60	331
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This GSP is part of the following Group

ZD60_000337_000 Problems in Statement Print.

Statement Print [D19043/D19044]

In some cases statements are produced for the wrong company when initiated from the 'End of Period' function.

In addition, the balance forward lines printed for as balance forward format statements sometimes include the values of archived transactions that are actually marked as suppressed from statements.

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
DL230	P.DL3001	13/05/2014	65882
DL230A	P.DL3001	13/05/2014	8708
DL230B	P.DL3001	13/05/2014	8964
DL230C	P.DL3001	13/05/2014	13118
DL230D	P.DL3001	13/05/2014	5264
DL230E	P.DL3001	13/05/2014	30536
DL230F	P.DL3001	13/05/2014	6416
DL23EA	P.DL3001	13/05/2014	7142
DL23EB	P.DL3001	13/05/2014	3562

This GSP has the following Pre-requisites -

ZD	60	335
ZD	60	331

This GSP is part of the following Group

ZD60_000338_000 Update to Purge Settings.

Purge Options [gx19040]

This service pack changes the way the history options and purge processing operate in Debtors Ledger and Creditors Ledger.

A new system parameter has been added to the Ledger history options. The new parameter (which is company dependent) controls whether transaction purge can be selected either via the purge function or the purge option available when a financial period is closed.

All system settings that control the length of time that transaction history is retained have been changed from holding a number of financial periods to holding a number of financial years. The current settings will be automatically converted from periods to years and rounded up to a whole number of years as part of the process.

Warning: The conversion of the history parameters from number of periods to number of years takes place the first time a Debtors/Creditors Ledger program is run after the service packs are applied. You must ensure that you check the converted parameter

settings to ensure that they meet your business requirements.

Close period has been updated to automatically archive complete transactions rather than only archiving transactions if the option to purge is selected.

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
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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
DL015	P.DLLOAD	19/05/2014	23670
DL200	P.DL3001	19/05/2014	46668
DL241	P.DL3000	19/05/2014	38952
DL270	P.DL3000	19/05/2014	83608
DL280	P.DL3000	19/05/2014	49744
DL340A	P.DL3000	19/05/2014	40016
DL520A	P.DL3001	21/05/2014	85960

This GSP has the following Pre-requisites -

ZD	60	331
ZD	60	330

This GSP is part of the following Group

ZM	60	408
ZP	60	331

ZD60_000339_000 Problem in System Parameters.

System Parameters [D19051]

In some cases looping occurs when setting up a new 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
DL520	P.DL3001	28/05/2014	30910
DL520A	P.DL3001	28/05/2014	85960
DL520B	P.DL3001	28/05/2014	17888

This GSP has the following Pre-requisites -

ZD	60	338
ZD	60	331

This GSP is part of the following Group

ZD60_000340_000 Problem with Customer Statement.

Statement Print [D19061]

In some cases the brought forward total (debits or credits) for diary statements printed in as balance forward format that include transactions that have already appeared on a statement 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
DL23EA	P.DL3001	04/07/2014	7124
DL410	P.DL3001	03/06/2014	86460
DL410A	P.DL3001	03/06/2014	15840
DL410D	P.DL3001	03/06/2014	14988
DL410E	P.DL3001	03/06/2014	5820
DL410F	P.DL3001	03/06/2014	9022
DL410G	P.DL3001	03/06/2014	15068
DL410H	P.DL3001	03/06/2014	8902
DL410L	P.DL3001	03/06/2014	7384
DL410R	P.DL3001	03/06/2014	6764
DL410Y	P.DL3001	03/06/2014	52058
DL41YA	P.DL3001	03/06/2014	24052
DL41YB	P.DL3001	03/06/2014	13070
DL41YD	P.DL3001	03/06/2014	18796
DL41YE	P.DL3001	03/06/2014	9044

This GSP has the following Pre-requisites -

ZD	60	337
ZD	60	333

This GSP is part of the following Group

ZD60_000341_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
DL270	P.DL3000	09/07/2014	83632

This GSP has the following Pre-requisites -

ZD	60	338
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This GSP is part of the following Group

ZD60_000342_000 Problem Archiving Transactions.

Archiving Transactions [D19063]

This service pack solves a problem when transactions are archived which causes the aged balances on as balance forward format statements to be 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
DL270	P.DL3000	11/07/2014	83648
DL280	P.DL3000	11/07/2014	49760

This GSP has the following Pre-requisites -

ZD	60	341
ZD	60	338

This GSP is part of the following Group

ZD60_000343_000 Credit Claim Processing.

Credit Claim Processing [gx19059]

This service pack introduces a new function available from the transaction entry menu. The new function (named Credit Claim Processing) is used to process and complete credit claims.

In addition, A new setting has been added to system parameters (transaction entry options). The new option (labelled Only allow completion of fully settled credit claims) can be used to prevent credit claims from being completed unless their agreed claim amount has been fully settled by credit notes.

Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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.

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
DL-Menus		22/07/2014	294138
DL015	P.DLLOAD	11/07/2014	23692
DL110	P.DL3000	01/08/2014	26936
DL110A	P.DL3000	01/08/2014	92596
DL110E	P.DL3000	01/08/2014	27716
DL110F	P.DL3000	01/08/2014	98272
DL110N	P.DL3000	01/08/2014	11146
DL110R	P.DL3000	01/08/2014	22428
DL110S	P.DL3000	01/08/2014	70836
DL110T	P.DL3000	01/08/2014	16634
DL110W	P.DL3000	12/08/2014	74258
DL115	P.DL3000	18/08/2014	63244
DL11AA	P.DL3000	01/08/2014	17686
DL120	P.DL3000	30/07/2014	69566
DL120A	P.DL3000	30/07/2014	37814
DL120B	P.DL3000	30/07/2014	28910

DL120C	P.DL3000	30/07/2014	20198
DL120D	P.DL3000	31/07/2014	10856
DL120E	P.DL3000	30/07/2014	4706
DL120F	P.DL3000	30/07/2014	7144
DL120G	P.DL3000	30/07/2014	32020
DL520A	P.DL3001	08/07/2014	86536
DLDR2	P.DLLOAD	30/07/2014	60756

This GSP has the following Pre-requisites -

ZD	60	339
ZD	60	338
ZD	60	336
ZD	60	333
ZD	60	331

This GSP is part of the following Group

ZM	60	411
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ZD60_000344_000 Problem in Close Period/Transaction Purge.

Close Period/Transaction Purge [D19072]

In some cases a message stating that the General Ledger analysis cannot exceed the transaction history is displayed.

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
DL270	P.DL3000	06/08/2014	83846
DL280	P.DL3000	06/08/2014	49958

This GSP has the following Pre-requisites -

ZD	60	342
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This GSP is part of the following Group

ZD60_000345_000 Update to Credit Claim Processing.

Credit Claim Processing [D19077/D19078/D19079]

This service pack makes the following three improvements to credit claim processing.

- 1) You are no longer forced to confirm the creation of new credit claims.
- 2) A warning message has been added to indicate when an attempt is made to post a credit claim that has not been allocated.
- 3) When a new credit claim is created allocation is automatically invoked.

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
DL115	P.DL3000	20/08/2014	63388

This GSP has the following Pre-requisites -

ZD	60	343
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This GSP is part of the following Group

ZD60_000346_000 Problem in Transaction Purge/Archive.

Transaction Purge/Archive [D19081]

In some cases an error stating that all batches must be closed is displayed when the 'End of Period' function is used to close the

period and perform the transaction purge/archive and an open 'next' period batch 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
DL270	P.DL3000	01/09/2014	83666
DL280	P.DL3000	01/09/2014	49778

This GSP has the following Pre-requisites -

ZD	60	344
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This GSP is part of the following Group

ZD60_000347_000	Update to Transaction Entry - Bad Debt.
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Transaction Entry - Bad Debt Journals [gx19076]

This service pack introduces a new batch type selection option. The new batch type is labelled Bad Debt . A bad debt batch is in effect a batch of credit journals where the tax is posted to the tax input account.

Please note, bad debt journals are not specifically identified as such on reports and show as standard credit journals.

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
DL110	P.DL3000	04/09/2014	27200
DL110A	P.DL3000	04/09/2014	92502
DL110E	P.DL3000	04/09/2014	27716
DL110F	P.DL3000	04/09/2014	98386
DL110N	P.DL3000	04/09/2014	11146
DL110R	P.DL3000	04/09/2014	22428
DL110S	P.DL3000	04/09/2014	70528
DL110T	P.DL3000	04/09/2014	16634
DL11AA	P.DL3000	04/09/2014	17686
DLDRC2	P.DLLOAD	18/08/2014	60308

This GSP has the following Pre-requisites -

ZD 60 343

This GSP is part of the following Group

ZM 60 414

ZD60_000348_000 Tax Calculation Changes - Discount.

Tax Calculation Prompt Payment (Settlement) Discount [gx19086]

HMRC have stated that from 01/04/2015 (01/05/2014 for supplies of telecommunications and broadcasting services) the calculation of tax when prompt payment (settlement) discount is offered will be changed so that the tax is calculated on the full net amount rather than the discounted net amount. When payment is made, if the prompt payment (settlement) discount has been taken the tax on the discount amount can be reclaimed (i.e. tax is accounted for on the consideration actually received).

To conform to the new legislation you must (UK based businesses) configure the system (via system parameters, administration, tax codes, tax options) so that tax is NOT calculated net of settlement discount and to (via the discount analysis button) calculate settlement discount on gross invoice values and analyse settlement discount taken to net and tax.

The system must be configured correctly on either 01/04/2015 or

01/05/2014 depending on the nature of your business. After the 01/04/2015 the system will display a warning (within DL and CL) if the system is not configured correctly and the selected company is UK based (i.e. its address country is set to GB).

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
DL015	P.DLLOAD	12/12/2014	26662
DL110	P.DL3000	28/10/2014	27200
DL110A	P.DL3000	28/10/2014	93382
DL110E	P.DL3000	28/10/2014	27840
DL110F	P.DL3000	28/10/2014	98188
DL110N	P.DL3000	28/10/2014	11146
DL110R	P.DL3000	28/10/2014	22428
DL110S	P.DL3000	28/10/2014	71004
DL110T	P.DL3000	28/10/2014	17102
DL110W	P.DL3000	17/10/2014	74818
DL11AA	P.DL3000	28/10/2014	17686
DL120	P.DL3000	30/07/2014	69566
DL120A	P.DL3000	08/10/2014	37616
DL120C	P.DL3000	08/10/2014	20198
DL120D	P.DL3000	08/10/2014	10856
DL120E	P.DL3000	08/10/2014	4706
DL230	P.DL3001	08/10/2014	65662
DL230A	P.DL3001	08/10/2014	8708
DL230B	P.DL3001	08/10/2014	8964
DL230C	P.DL3001	08/10/2014	13118
DL230D	P.DL3001	08/10/2014	5264
DL230E	P.DL3001	08/10/2014	30536
DL230F	P.DL3001	08/10/2014	6416
DL23EA	P.DL3001	08/10/2014	7124
DL23EB	P.DL3001	08/10/2014	3562
DL242	P.DL3000	08/10/2014	48356
DL340	P.DL3000	22/10/2014	54314

DL340A	P.DL3000	22/10/2014	40606
DL340B	P.DL3000	22/10/2014	9086
DL340E	P.DL3000	22/10/2014	40352
DL350	P.DL3000	21/10/2014	54006
DL350A	P.DL3000	21/10/2014	27796
DL350B	P.DL3000	21/10/2014	8848
DL350E	P.DL3000	21/10/2014	14880
DL360	P.DL3000	21/10/2014	49496
DL360A	P.DL3000	21/10/2014	26178
DL360B	P.DL3000	21/10/2014	9002
DL360E	P.DL3000	21/10/2014	14576
DL370	P.DL3000	21/10/2014	35300
DL370A	P.DL3000	21/10/2014	18646
DL370B	P.DL3000	21/10/2014	9818
DL370E	P.DL3000	21/10/2014	17944
DL380	P.DL3001	21/10/2014	38142
DL380A	P.DL3001	21/10/2014	28376
DL380B	P.DL3001	21/10/2014	8840
DL380E	P.DL3001	21/10/2014	22522
DL410Y	P.DL3001	08/10/2014	51860
DL41YA	P.DL3001	08/10/2014	24052
DL41YB	P.DL3001	08/10/2014	13070
DL41YD	P.DL3001	08/10/2014	18796
DL41YE	P.DL3001	08/10/2014	9044
DL440	P.DL3001	08/10/2014	27144
DL440A	P.DL3001	08/10/2014	9190
DL440B	P.DL3001	08/10/2014	8996
DL440E	P.DL3001	08/10/2014	7584
DL520	P.DL3001	13/10/2014	30704
DL520A	P.DL3001	13/10/2014	86724
DL520B	P.DL3001	13/10/2014	17888
DLDLML	P.DLLOAD	13/01/2015	32646
DLDRCL	P.DLLOAD	08/10/2014	60116

This GSP has the following Pre-requisites -

ZD	60	347
ZD	60	343
ZD	60	340
ZD	60	339
ZD	60	338
ZD	60	337
ZD	60	331
ZD	60	330
ZD	60	328
ZD	60	322

This GSP is part of the following Group

ZP	60	339
ZM	60	416
ZG	60	148
ZO	60	106
ZS	60	255

ZD60_000349_000 Receipts - Semi-Automatic Document Numbering.

Receipts Semi-automatic Document References [gx19105]

This service pack updates the system parameter controlling the document reference for receipts so that it has an additional option of Semi-automatic . When set to semi-automatic, manual document references can be entered for receipts but if left blank the system will automatically generate a reference.

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
DL110S	P.DL3000	13/11/2014	71140
DL520A	P.DL3001	13/11/2014	88076

This GSP has the following Pre-requisites -

ZD	60	348
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This GSP is part of the following Group

ZD60_000350_000 Problem in Statement Print.

Statement Print [D19110]

In some cases the aged balances on statements delivered via email are incorrect if they follow statements that have been printed in PDF format and collated in to a single PDF format file.

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
DL230	P.DL3001	20/11/2014	65682
DL230A	P.DL3001	20/11/2014	8708
DL230B	P.DL3001	20/11/2014	8964
DL230C	P.DL3001	20/11/2014	13118
DL230D	P.DL3001	20/11/2014	5264
DL230E	P.DL3001	20/11/2014	30662
DL230F	P.DL3001	20/11/2014	6416
DL23EA	P.DL3001	20/11/2014	7124
DL23EB	P.DL3001	20/11/2014	3622

This GSP has the following Pre-requisites -

ZD 60 348

This GSP is part of the following Group

ZD60_000351_000 Problem in Close Period.

Close Period [D19113]

In some cases transactions with un-posted allocations are incorrectly marked as archived.

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
DL270	P.DL3000	09/12/2014	83680
DL280	P.DL3000	09/12/2014	49792

This GSP has the following Pre-requisites -

ZD	60	346
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This GSP is part of the following Group

ZD60_000352_000 Problem in Transaction Entry.

Transaction Entry [D19128]

In some cases the message Cash Book currency must be xxx is displayed when creating a new 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
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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
DLALDL	P.DLLOAD	17/02/2015	27752

This GSP has the following Pre-requisites -

ZD	60	230
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This GSP is part of the following Group

ZD60_000353_000 Problem in Trial Balance.

Trial Balance [D19129]

In some cases the trial balance is produced for the wrong company when printed from the End of Period function.

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
DL220	P.DL3000	24/02/2015	23524
DL220A	P.DL3000	24/02/2015	11786
DL220B	P.DL3000	24/02/2015	8732
DL220E	P.DL3000	24/02/2015	24186

This GSP has the following Pre-requisites -

ZD	60	331
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This GSP is part of the following Group

ZD60_000354_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
DL110A	P.DL3000	12/02/2015	93434
DL110E	P.DL3000	13/02/2015	28020
DL110F	P.DL3000	13/02/2015	100526
DL110N	P.DL3000	13/02/2015	11146
DL110R	P.DL3000	13/02/2015	22428
DL110S	P.DL3000	13/02/2015	71074
DL110T	P.DL3000	13/02/2015	16970
DL11AA	P.DL3000	12/02/2015	17708
DL120	P.DL3000	18/02/2015	69752
DL120A	P.DL3000	18/02/2015	37722
DL120B	P.DL3000	18/02/2015	28910
DL120C	P.DL3000	18/02/2015	20282
DL120D	P.DL3000	18/02/2015	10856
DL120E	P.DL3000	18/02/2015	4706
DL120F	P.DL3000	18/02/2015	7144
DL120G	P.DL3000	18/02/2015	32042
DL140D	P.DL3000	19/02/2015	13126
DL220	P.DL3000	24/02/2015	23524
DL220A	P.DL3000	24/02/2015	11786
DL220B	P.DL3000	24/02/2015	8732
DL220E	P.DL3000	24/02/2015	24186
DL230E	P.DL3001	05/02/2015	30654
DL23EA	P.DL3001	05/02/2015	7218
DL23EB	P.DL3001	05/02/2015	3622
DL242	P.DL3000	18/02/2015	48580
DL410	P.DL3001	03/03/2015	86816
DL410A	P.DL3001	03/03/2015	15840
DL410D	P.DL3001	03/03/2015	15042
DL410E	P.DL3001	03/03/2015	5820
DL410F	P.DL3001	03/03/2015	9022
DL410G	P.DL3001	03/03/2015	15068
DL410H	P.DL3001	03/03/2015	8902
DL410L	P.DL3001	03/03/2015	7384
DL410R	P.DL3001	03/03/2015	6772
DL410Y	P.DL3001	03/03/2015	51860
DL410Z	P.DL3001	03/03/2015	8640

DL41YA	P.DL3001	03/03/2015	24052
DL41YB	P.DL3001	03/03/2015	13070
DL41YD	P.DL3001	03/03/2015	18796
DL41YE	P.DL3001	03/03/2015	9044
DL420	P.DL3001	19/02/2015	54272
DL420D	P.DL3001	19/02/2015	27234
DL420E	P.DL3001	19/02/2015	2666
DL420G	P.DL3001	19/02/2015	6990
DL420R	P.DL3001	19/02/2015	2384
DL430E	P.DL3001	02/03/2015	22580
DL430F	P.DL3001	19/02/2015	16210
DL435	P.DL3001	19/02/2015	17512
DL520	P.DL3001	06/02/2015	30818
DL520A	P.DL3001	06/02/2015	88076
DL520B	P.DL3001	06/02/2015	17888

This GSP has the following Pre-requisites -

ZD	60	353
ZD	60	350
ZD	60	349
ZD	60	348
ZD	60	343
ZD	60	340
ZD	60	333
ZD	60	331
ZD	60	324

This GSP is part of the following Group

ZM	60	418
ZG	60	150
ZP	60	345
ZC	60	171
ZS	60	259

ZD60_000355_000 Items Outside the Scope of VAT.

Items Outside the Scope of VAT [gx19125]

This service pack updates the system to allow transactions that are outside the scope of VAT to be processed correctly.

In addition it introduces a new format VAT Reconciliation Report which includes an option to export the report to a csv file.

Also the way in which files are exported has changed, instead of prompting for the path and filename prior to exporting the details a number of reports now use the windows save as dialogue.

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

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
D4XPPR	P.DLREP1	19/03/2015	19592
DL110F	P.DL3000	19/03/2015	100686
DL110N	P.DL3000	19/03/2015	11146
DL120A	P.DL3000	19/03/2015	37804
DL120C	P.DL3000	19/03/2015	20282
DL120D	P.DL3000	19/03/2015	10856
DL120E	P.DL3000	19/03/2015	4706
DL410	P.DL3001	19/03/2015	87394
DL410A	P.DL3001	19/03/2015	15840
DL410D	P.DL3001	19/03/2015	15042
DL410E	P.DL3001	19/03/2015	5820
DL410F	P.DL3001	19/03/2015	9022
DL410G	P.DL3001	19/03/2015	15068
DL410H	P.DL3001	19/03/2015	8280
DL410L	P.DL3001	19/03/2015	7384
DL410R	P.DL3001	19/03/2015	6772
DL410Y	P.DL3001	19/03/2015	51860
DL410Z	P.DL3001	19/03/2015	8640
DL41YA	P.DL3001	19/03/2015	24052
DL41YB	P.DL3001	19/03/2015	13070
DL41YD	P.DL3001	19/03/2015	18796
DL41YE	P.DL3001	19/03/2015	9044
DL430	P.DL3001	19/03/2015	34760
DL430A	P.DL3001	19/03/2015	12536
DL430B	P.DL3001	19/03/2015	9614
DL430E	P.DL3001	19/03/2015	22606
DL430F	P.DL3001	19/03/2015	16236
DL435	P.DL3001	19/03/2015	17538

This GSP has the following Pre-requisites -

ZD	60	354
ZD	60	328
ZD	60	324
ZD	60	223

This GSP is part of the following Group

ZP	60	346
ZG	60	151

ZM	60	420
ZO	60	109
ZS	60	260

ZD60_000356_000 Problem in Transaction Entry.

Transaction Entry [D19133]

In some cases completing the posting of a batch that had previously failed to post to either Cash Manager or General Ledger can result in the company period totals being updated twice.

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
DL110A	P.DL3000	20/03/2015	93442
DL11AA	P.DL3000	20/03/2015	17708
DL120B	P.DL3000	20/03/2015	28918

This GSP has the following Pre-requisites -

ZD	60	354
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This GSP is part of the following Group

ZD60_000357_000 Problem in Transaction Entry.

Transaction Entry [D19142]

The Allocate batch now prompt is set and skipped at sites configured to analyse settlement discount to net and tax.

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
DL110A	P.DL3000	24/04/2015	93412
DL11AA	P.DL3000	24/04/2015	17708

This GSP has the following Pre-requisites -

ZD 60 356

This GSP is part of the following Group

ZD60_000358_000 Problem in Statement Print.

Statement Print [GX19144]

The Print rather than email statements option is not available when producing a new diary statement run.

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
D3XPPR	P.DLREP1	24/04/2015	28336
DL230	P.DL3001	24/04/2015	65674
DL230A	P.DL3001	24/04/2015	8708
DL230B	P.DL3001	24/04/2015	8964
DL230C	P.DL3001	24/04/2015	13118
DL230D	P.DL3001	24/04/2015	5264
DL230E	P.DL3001	24/04/2015	30640
DL230F	P.DL3001	24/04/2015	6416
DL23EA	P.DL3001	24/04/2015	7218
DL23EB	P.DL3001	24/04/2015	3622

This GSP has the following Pre-requisites -

ZD 60 311

This GSP is part of the following Group

ZD60_000359_000 Problem Importing Accounts.

Account Import [D19147]

In some cases when importing accounts the company code is not right justified.

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
DL120G	P.DL3000	30/04/2015	32228

This GSP has the following Pre-requisites -

ZD 60 354

This GSP is part of the following Group

ZD60_000360_000 Problem in Allocation.

Allocation Credit Notes [D19148]

In systems configured to allow settlement discount and with the mode of settlement discount set to discount offered , settlement discount on credit notes cannot be selected during allocation.

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
DL110W	P.DL3000	01/05/2015	74904

This GSP has the following Pre-requisites -

ZD	60	348
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This GSP is part of the following Group

ZD60_000361_000 Update to Receipts for Allocation Purposes.

Receipts for Allocation Purposes [D19149]

This service pack updates the entry of receipts for allocation purposes (via an Allocation with Discount batch) to allow a discount amount to be specified.

In addition when allocating receipts for allocation purposes the way in which the allocation amount defaults has been refined.

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
DL110S	P.DL3000	07/05/2015	71002
DL110W	P.DL3000	07/05/2015	75226

This GSP has the following Pre-requisites -

ZD	60	360
ZD	60	354

This GSP is part of the following Group

ZD60_000362_000 Problem in Transaction Entry.

Transaction Entry [D19155]

It is not possible to post invoice and credit note batches that contain foreign currency tax only 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
DL110F	P.DL3000	21/05/2015	100816
DL110N	P.DL3000	21/05/2015	11146
DL11AA	P.DL3000	21/05/2015	17708

This GSP has the following Pre-requisites -

ZD	60	357
ZD	60	355

This GSP is part of the following Group

ZD60_000363_000 Problem reprinting EC Sales List.

EC Sales List [D19157]

In some cases reprinting an EC sales list does not print correctly because archived transactions are suppressed.

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
DL242	P.DL3000	05/06/2015	48582

This GSP has the following Pre-requisites -

ZD	60	354
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This GSP is part of the following Group

ZD60_000364_000 Problem in Transaction Entry.

Transaction Entry [D19164]

The default cash book is incorrectly being displayed for exchange gain/loss journals (for which the cash book is not relevant).

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
DL110A	P.DL3000	18/06/2015	93434
DL11AA	P.DL3000	18/06/2015	17708

This GSP has the following Pre-requisites -

ZD	60	362
ZD	60	357

This GSP is part of the following Group

ZD60_000365_000 Problem in Auto-Transfer.

Auto-Transfer [D19169]

When credit notes are transferred in to Debtors Ledger the settlement discount amount is signed incorrectly.

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
DL120C	P.DL3000	24/06/2015	20288

This GSP has the following Pre-requisites -

ZD 60 355

This GSP is part of the following Group

ZD60_000366_000 Problem in Close Period.

Close Period [D19175]

Close period does not ensure that the audit report sequence number is incremented once the period 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
DL110F	P.DL3000	02/07/2015	100754
DL110N	P.DL3000	02/07/2015	11146
DL270	P.DL3000	06/07/2015	83896
DLDRC1	P.DLLOAD	02/07/2015	72478
DLDRC2	P.DLLOAD	02/07/2015	60234

This GSP has the following Pre-requisites -

ZD 60 362

ZD	60	351
ZD	60	348
ZD	60	318

This GSP is part of the following Group

ZD60_000367_000 Problem with Summary Audit Report.

Summary Audit Report [D19182]

After the release of the HMRC tax calculation changes related to settlement discount (service pack ZM60_000416) it is no longer possible to compare the total net from the VAT analysis section with the total net from the GL analysis section. Prior to the settlement discount changes the totals could be compared however, this was only because the GL analysis relating to receipts/payments was deliberately being suppressed to achieve this.

This service pack updates the summary audit report so that all GL analysis is included on the report, in addition a new line (labelled Movement) has been added, this shows (where applicable) the change in value for the audit report, current period, next period and year to date.

If the audit report is produced on a period by period basis then the totals in the tax analysis and GL analysis sections can be compared with the corresponding tax analysis report and 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
DL140	P.DL3000	23/07/2015	63390
DL140A	P.DL3000	23/07/2015	5326
DL140B	P.DL3000	23/07/2015	6044
DL140C	P.DL3000	23/07/2015	4496

DL140D	P.DL3000	23/07/2015	13316
DL140Q	P.DL3002	23/07/2015	20684
DL140R	P.DL3002	23/07/2015	17236

This GSP has the following Pre-requisites -

ZD	60	354
ZD	60	331

This GSP is part of the following Group

ZD60_000368_000 Problem in Aged Debt Report.

Aged Debt [D19185]

The export option (within the report options window) is enabled even when there are no export scenarios defined for the aged debt reports.

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
DL340	P.DL3000	30/07/2015	54290
DL340A	P.DL3000	30/07/2015	40596
DL340B	P.DL3000	30/07/2015	9086
DL340E	P.DL3000	30/07/2015	40296

This GSP has the following Pre-requisites -

ZD	60	348
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This GSP is part of the following Group

ZD60_000369_000 Problem in Customer Maintenance.

SOP Details [D19187]

The Search option on the Acknowledgement e-mail address, failed to call the search 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
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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
DL41YA	P.DL3001	03/08/2015	24060

This GSP has the following Pre-requisites -

ZD	60	355
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This GSP is part of the following Group

ZD60_000370_000	Update to EC Sales List.
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EC Sales List PDF Format Detailed Report [gx19179]

This service pack introduces a new PDF format version of the EC Sales List. The PDF format version is a detailed report that lists the transactions that contribute to the supply values. The values printed on the detailed report are not truncated.

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 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
D7PFPR	P.DLREP1	17/07/2015	6428
D7XPPR	P.DLREP1	18/08/2015	14860
DL242	P.DL3000	18/08/2015	46534

This GSP has the following Pre-requisites -

ZD 60 363

This GSP is part of the following Group

ZM 60 434

ZD60_000371_000 Problem in Account Import.

Account Import [D19195]

In some cases the message Insufficient space on unit \$WK for import report is displayed unnecessarily.

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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DL120G P.DL3000 01/09/2015 32068

This GSP has the following Pre-requisites -

ZD 60 359

This GSP is part of the following Group

ZD60_000372_000 Problem in Aged Debt Report.

Aged Debt Report [D19196]

In some cases the report terminates with an EXIT 25506 when produced in Debt sequence if two or more accounts have exactly the same outstanding 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
DL340	P.DL3000	02/09/2015	54290
DL340A	P.DL3000	02/09/2015	40620
DL340B	P.DL3000	02/09/2015	9086
DL340E	P.DL3000	02/09/2015	40322

This GSP has the following Pre-requisites -

ZD 60 368

This GSP is part of the following Group

ZD60_000373_000 Problem in Aged Debt Report.

Aged Debt Report [D19197]

In some cases printing the aged debt report in Debt sequence

terminates with a STOP CODE 25593 if any accounts have a negative outstanding 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
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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
DL340	P.DL3000	03/09/2015	54290
DL340A	P.DL3000	03/09/2015	40620
DL340B	P.DL3000	03/09/2015	9086
DL340E	P.DL3000	03/09/2015	40384

This GSP has the following Pre-requisites -

ZD	60	372
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This GSP is part of the following Group

ZD60_000374_000	Update to Account Import.
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Account Import [D19201]

Auto-transfer has been updated to make the report produced when accounts are imported optional.

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
DL120G	P.DL3000	22/09/2015	32318

This GSP has the following Pre-requisites -

ZD 60 371

This GSP is part of the following Group

ZD60_000375_000 Update to Open Transactions Report.

Open Transactions Report [gx19202]

This service pack introduces the ability to include GL analysis details when printing or exporting the open transactions report.

Please see the accompanying service pack note for further information.

Note: This service pack installs a new version of database DBDATA on

unit \$P, this should be moved to the PAD data unit overwriting the

version of DBDATA that currently resides there.

Post Application Text

This service pack installs a new version of database DBDATA on unit \$P, this should be moved to the PAD data unit overwriting the version of DBDATA that currently resides there.

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
DL360	P.DL3000	24/09/2015	52072
DL360A	P.DL3000	24/09/2015	26278
DL360B	P.DL3000	24/09/2015	9002
DL360E	P.DL3000	29/09/2015	15024
DL420	P.DL3001	29/09/2015	54272
DL420D	P.DL3001	29/09/2015	27234
DL420E	P.DL3001	29/09/2015	2666
DL420G	P.DL3001	29/09/2015	6990
DL420R	P.DL3001	29/09/2015	2384

This GSP has the following Pre-requisites -

ZD	60	348
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This GSP is part of the following Group

ZM	60	436
ZP	60	365

ZD60_000376_000 Problem in Transaction Entry.

Transaction Entry [D19209/D19210]

When amending the value of receipts imported via auto-transfer the value of the associated GL analysis (if present) is not adjusted leading to problems when the batch is 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
DL110S	P.DL3000	15/10/2015	71598

This GSP has the following Pre-requisites -

ZD 60 361

This GSP is part of the following Group

ZD60_000377_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
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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
DL110	P.DL3000	29/10/2015	28234
DL110A	P.DL3000	29/10/2015	93426
DL110E	P.DL3000	29/10/2015	28020
DL110F	P.DL3000	29/10/2015	100766
DL110N	P.DL3000	29/10/2015	11146
DL110R	P.DL3000	29/10/2015	22428
DL110S	P.DL3000	29/10/2015	71598
DL110T	P.DL3000	29/10/2015	16970
DL115	P.DL3000	02/11/2015	64588
DL11AA	P.DL3000	29/10/2015	17708
DL120	P.DL3000	29/10/2015	70786
DL120A	P.DL3000	29/10/2015	37804
DL120B	P.DL3000	29/10/2015	28918
DL120C	P.DL3000	29/10/2015	20288
DL120D	P.DL3000	29/10/2015	10856
DL120E	P.DL3000	29/10/2015	4706
DL120F	P.DL3000	29/10/2015	7144

DL120G	P.DL3000	29/10/2015	32318
DL135	P.DL3000	29/10/2015	29646
DL140	P.DL3000	29/10/2015	63734
DL140A	P.DL3000	29/10/2015	5326
DL140B	P.DL3000	29/10/2015	6044
DL140C	P.DL3000	29/10/2015	4496
DL140D	P.DL3000	29/10/2015	13316
DL200	P.DL3001	29/10/2015	47076
DL210	P.DL3000	29/10/2015	12248
DL220	P.DL3000	29/10/2015	23868
DL220A	P.DL3000	29/10/2015	11786
DL220B	P.DL3000	29/10/2015	8732
DL220E	P.DL3000	29/10/2015	24186
DL230	P.DL3001	29/10/2015	66018
DL230A	P.DL3001	29/10/2015	8708
DL230B	P.DL3001	29/10/2015	8964
DL230C	P.DL3001	29/10/2015	13118
DL230D	P.DL3001	29/10/2015	5264
DL230E	P.DL3001	29/10/2015	30640
DL230F	P.DL3001	29/10/2015	6416
DL23EA	P.DL3001	29/10/2015	7218
DL23EB	P.DL3001	29/10/2015	3622
DL241	P.DL3000	29/10/2015	39206
DL242	P.DL3000	29/10/2015	46906
DL255	P.DL3001	29/10/2015	39872
DL270	P.DL3000	29/10/2015	84462
DL280	P.DL3000	29/10/2015	50010
DL410	P.DL3001	03/11/2015	92506
DL410A	P.DL3001	03/11/2015	15840
DL410D	P.DL3001	03/11/2015	15042
DL410E	P.DL3001	03/11/2015	5820
DL410F	P.DL3001	03/11/2015	9022
DL410G	P.DL3001	03/11/2015	15068
DL410H	P.DL3001	03/11/2015	8280
DL410L	P.DL3001	03/11/2015	7384
DL410R	P.DL3001	03/11/2015	6772
DL410Y	P.DL3001	03/11/2015	51860
DL410Z	P.DL3001	03/11/2015	8640
DL41YA	P.DL3001	03/11/2015	24060
DL41YB	P.DL3001	03/11/2015	13070
DL41YD	P.DL3001	03/11/2015	18796
DL41YE	P.DL3001	03/11/2015	9044
DL520	P.DL3001	29/10/2015	31014
DL520A	P.DL3001	29/10/2015	88042
DL520B	P.DL3001	29/10/2015	17888
DLDRC1	P.DLLOAD	28/10/2015	72464

This GSP has the following Pre-requisites -

ZD 60 366

This GSP is part of the following Group

ZG 60 157
 ZP 60 367
 ZC 60 175
 ZS 60 266
 ZO 60 112

ZD60_000378_000 Update to Customer Maintenance.

Customer Maintenance [gx19219]

This service pack introduces the option to update outstanding invoices, credit notes and if Global 3000 SOP is in use Sales Orders, Repeating Orders and Quotations if a customer changes its standard trading terms.

In addition a new intercept point has been created which allows resellers to include additional processing when trading terms are changed within customer maintenance.

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
DL410	P.DL3001	20/11/2015	96394
DL410A	P.DL3001	20/11/2015	15502
DL410D	P.DL3001	20/11/2015	14704
DL410E	P.DL3001	20/11/2015	5820
DL410F	P.DL3001	20/11/2015	9022
DL410G	P.DL3001	20/11/2015	15068
DL410H	P.DL3001	20/11/2015	7942
DL410L	P.DL3001	20/11/2015	7384
DL410R	P.DL3001	20/11/2015	6772
DL410Y	P.DL3001	20/11/2015	55834
DL410Z	P.DL3001	20/11/2015	8640
DL41YA	P.DL3001	20/11/2015	24060
DL41YB	P.DL3001	20/11/2015	10070
DL41YD	P.DL3001	20/11/2015	18796
DL41YE	P.DL3001	20/11/2015	9044

This GSP has the following Pre-requisites -

ZD	60	377
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This GSP is part of the following Group

ZM 60 439
ZP 60 370

ZD60_000379_000 Update to Close Period.

Close Period/End of Period [D19232]

Further improvements to the messages displayed when an operator attempts to close a period when other operators are using the 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
DL200	P.DL3001	04/12/2015	46850
DL270	P.DL3000	04/12/2015	84304

This GSP has the following Pre-requisites -

ZD 60 377

This GSP is part of the following Group

ZD60_000380_000 Update to Customer Classification Handling.

Customer Classifications [gx19234]

This service pack introduces the ability to specify (via the New Customer Defaults section of DL system, parameters) that a customer classification is mandatory. It also provides the ability to specify default customer classifications for new accounts.

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
DL015	P.DLLOAD	12/01/2016	30094
DL410Y	P.DL3001	18/01/2016	56634
DL41YA	P.DL3001	18/01/2016	24060
DL41YB	P.DL3001	18/01/2016	10070
DL41YD	P.DL3001	18/01/2016	18796
DL41YE	P.DL3001	18/01/2016	9044
DL520B	P.DL3001	13/01/2016	19946

This GSP has the following Pre-requisites -

ZD	60	378
ZD	60	377
ZD	60	348

This GSP is part of the following Group

ZD60_000381_000 Problem in Transaction Entry.

Transaction Entry [D19249]

In some cases deleting an invoice or credit note that originated in Sales Order Processing prevents further invoices or credit notes being raised in Sales Order Processing.

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
DL110A	P.DL3000	10/02/2016	93478
DL110F	P.DL3000	10/02/2016	102134
DL110N	P.DL3000	10/02/2016	11146
DL110R	P.DL3000	10/02/2016	23796
DL110S	P.DL3000	10/02/2016	72944
DL115	P.DL3000	10/02/2016	65516
DL11AA	P.DL3000	10/02/2016	17708
DLDRC1	P.DLLOAD	10/02/2016	72516
DLDRC2	P.DLLOAD	10/02/2016	60286

This GSP has the following Pre-requisites -

ZD	60	377
ZD	60	366

This GSP is part of the following Group

ZD60_000382_000 Problem in Aged Debt Report.

Aged Debt [D19252]

The aged debt report ignores the end of range settings for classification codes if there is no start of range specified (i.e. the start of range has been left blank to signal that the report is to include codes from the first on file).

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
DL340	P.DL3000	10/03/2016	54272
DL340A	P.DL3000	10/03/2016	40620
DL340B	P.DL3000	10/03/2016	9086
DL340E	P.DL3000	10/03/2016	40384

This GSP has the following Pre-requisites -

ZD	60	373
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This GSP is part of the following Group

ZD60_000383_000 Problem in Close Period.

Close Period [D19256]

In some cases company period totals are incorrect if close period is run for multiple companies and the audit report is not in use.

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
DL270	P.DL3000	17/03/2016	84356

This GSP has the following Pre-requisites -

ZD	60	379
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This GSP is part of the following Group

ZD60_000384_000 Problem in Transaction Entry.

Transaction Entry [D19259]

If the tax amount for a foreign currency invoice is overridden and set to zero the base currency tax amount is not set to zero and results in exchange gain/loss 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
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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
DL110F	P.DL3000	01/04/2016	102144
DL110N	P.DL3000	01/04/2016	11146
DL110W	P.DL3000	01/04/2016	75234

This GSP has the following Pre-requisites -

ZD	60	381
ZD	60	361

This GSP is part of the following Group

ZD60_000385_000	Problem in Allocation.
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Allocation [D19266]

It is possible to allocate an earlier receipt into an allocation batch where both the allocation and the earlier receipt both had discount applied. If this allocation batch is then cancelled using a cancelled receipt function then the resulting VAT calculation is incorrect.

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
DLDLML	P.DLLOAD	21/04/2016	35140

This GSP has the following Pre-requisites -

ZD 60 348

This GSP is part of the following Group

ZD60_000386_000 Transaction Revaluation.

Transaction Revaluation [gx18500]

A new option labelled Transaction Revaluation has been added to the End of Period Processing menu. This new function allows the outstanding value (in base currency) of foreign currency transactions to be recalculated using the exchange rates in force on a user specified date. During revaluation, journals are created to record any exchange gains or losses and adjust the outstanding value (in base currency) of the revalued transactions.

Please see the accompanying service pack note for further information.

Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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 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
DL-Menus		15/06/2016	294138
DL015	P.DLLOAD	26/04/2016	30116
DL017	P.DLLOAD	15/06/2016	13508
DL110	P.DL3000	15/06/2016	28020
DL110A	P.DL3000	15/06/2016	93786
DL110E	P.DL3000	15/06/2016	28020
DL110F	P.DL3000	15/06/2016	102226
DL110N	P.DL3000	15/06/2016	11146
DL110R	P.DL3000	15/06/2016	23796
DL110S	P.DL3000	15/06/2016	72944
DL110T	P.DL3000	15/06/2016	16970
DL110W	P.DL3000	15/06/2016	75242
DL11AA	P.DL3000	15/06/2016	17708
DL120	P.DL3000	15/06/2016	70572
DL120A	P.DL3000	15/06/2016	37804
DL120B	P.DL3000	15/06/2016	29158
DL120C	P.DL3000	15/06/2016	20288
DL120D	P.DL3000	15/06/2016	10882
DL120E	P.DL3000	15/06/2016	4706
DL120F	P.DL3000	15/06/2016	7144
DL120G	P.DL3000	15/06/2016	32318
DL200	P.DL3001	17/06/2016	56594
DL265	P.DL3001	20/06/2016	83522
DL270	P.DL3000	16/06/2016	84456
DL41YD	P.DL3001	16/06/2016	18800
DL1LM1	P.DLLOAD	21/04/2016	35140

This GSP has the following Pre-requisites -

ZD	60	385
ZD	60	384
ZD	60	383
ZD	60	381
ZD	60	380
ZD	60	379
ZD	60	377
ZD	60	343

This GSP is part of the following Group

ZP	60	378
ZM	60	454

ZD60_000387_000 Various Problems.

Transaction Import [D19273]

In some cases transactions being imported into Debtors Ledger from

other systems (including Global 3000 SOP) can fail if a TAB character is detected. It is now replaced by a SPACE.

Transaction Entry [D19277]

In some cases the write-off amount for a payment is not displayed when settlement discount is disabled.

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
DL110S	P.DL3000	21/06/2016	72980
DL120	P.DL3000	21/06/2016	70572
DL120A	P.DL3000	21/06/2016	37984
DL120B	P.DL3000	21/06/2016	29158
DL120C	P.DL3000	21/06/2016	20212
DL120D	P.DL3000	21/06/2016	10882
DL120E	P.DL3000	21/06/2016	4706
DL120F	P.DL3000	21/06/2016	7144
DL120G	P.DL3000	21/06/2016	32318

This GSP has the following Pre-requisites -

ZD	60	386
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This GSP is part of the following Group

ZM	60	455
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ZD60_000388_000	Problem in Auto-Transfer.
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Auto-Transfer [D19280]

In some cases importing a transfer file containing journal transactions incorrectly updates the company period 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
DL120	P.DL3000	28/06/2016	70670
DL120A	P.DL3000	28/06/2016	37984
DL120B	P.DL3000	28/06/2016	29158
DL120C	P.DL3000	28/06/2016	20282
DL120D	P.DL3000	28/06/2016	10882
DL120E	P.DL3000	28/06/2016	4822
DL120F	P.DL3000	28/06/2016	7144
DL120G	P.DL3000	28/06/2016	32318

This GSP has the following Pre-requisites -

ZD 60 387

This GSP is part of the following Group

ZD60_000389_000 Update to Close Period.

Account Statistics [gx19279/D19288]

This service pack updates close period to record account statistics (for example the high balance, days to pay, days deviated from trading terms etc.) as each period is closed. The statistics are only recorded if the system is configured with the extension database enabled.

Please note, it is advised that after applying this service pack you check to ensure that the extension database is enabled. If the extension database is not enabled account statistics will not be recorded and future enhancements that make use of them will not be available.

In addition transaction revaluation has been update to use the code for items outside scope of VAT when creating the tax postings for journals arising from revaluation.

Post Application Text

Please note, it is advised that after applying this service pack you check to ensure that the extension database is enabled.

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
DL200	P.DL3001	14/07/2016	57372
DL265	P.DL3001	14/07/2016	84246
DL270	P.DL3000	19/07/2016	98396

This GSP has the following Pre-requisites -

ZD	60	386
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This GSP is part of the following Group

ZD60_000390_000	Problem in End of Period.
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End of Period [D19294]

In some cases using the End of Period option in a multi-company system results in the close period option looping whilst closing the period for the second company.

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
DL200	P.DL3001	05/08/2016	57476

This GSP has the following Pre-requisites -

ZD 60 389

This GSP is part of the following Group

ZD60_000391_000 Problem in Revaluation.

Transaction Revaluation [D19295]

In some cases the revaluation date is rejected with a message that there is not a valid exchange rate even though there is a valid rate for the 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
DL017	P.DLLOAD	08/08/2016	13508

This GSP has the following Pre-requisites -

ZD 60 386

This GSP is part of the following Group

ZD60_000392_000 Problem in Transaction Entry.

Transaction Entry [D19300]

The Analysis by batch option should not be allowed for cancelled receipts if settlement discount is analysed to net and tax.

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
DL110A	P.DL3000	18/08/2016	93794
DL11AA	P.DL3000	18/08/2016	17708

This GSP has the following Pre-requisites -

ZD 60 386

This GSP is part of the following Group

ZD60_000393_000 Update to Reseller Intercepts.

Supplier/Customer Maintenance [gx19306]

This service pack introduces new intercept points which allows resellers to include additional processing when accounts or their addresses are added, amended or deleted within Debtors Ledger and Creditors Ledger account maintenance or enquiries.

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
DL410	P.DL3001	13/09/2016	96242
DL410A	P.DL3001	13/09/2016	15502
DL410D	P.DL3001	13/09/2016	14704
DL410E	P.DL3001	13/09/2016	5820
DL410F	P.DL3001	13/09/2016	9022
DL410G	P.DL3001	13/09/2016	15068
DL410H	P.DL3001	13/09/2016	7942
DL410L	P.DL3001	13/09/2016	7384
DL410R	P.DL3001	13/09/2016	6772
DL410Y	P.DL3001	13/09/2016	56744
DL410Z	P.DL3001	13/09/2016	8640
DL41YA	P.DL3001	13/09/2016	24060
DL41YB	P.DL3001	13/09/2016	10070
DL41YD	P.DL3001	13/09/2016	18800
DL41YE	P.DL3001	13/09/2016	9044

This GSP has the following Pre-requisites -

ZD	60	386
ZD	60	380
ZD	60	378

This GSP is part of the following Group

ZM	60	457
ZP	60	385

ZD60_000394_000 Problem in Close Period.

Close Period [D19307]

In some cases a problem in occurs whilst recording period statistics.

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
DL270	P.DL3000	20/09/2016	99960

This GSP has the following Pre-requisites -

ZD 60 389

This GSP is part of the following Group

ZD60_000395_000 Problem in Allocation.

Transaction Allocation [D19313]

In some cases exchange gain/loss is incorrectly calculated when a payment is part allocated to an invoice that has previously been revalued.

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
DL110W	P.DL3000	14/10/2016	75186

This GSP has the following Pre-requisites -

ZD	60	386
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This GSP is part of the following Group

ZM	60	460
ZP	60	388

ZD60_000396_000 Problem in Close Period.

Close Period [D19314]

In some cases, the company period totals are incorrect when closing the period for a single company in a multi-company 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
DL270	P.DL3000	18/10/2016	99980

This GSP has the following Pre-requisites -

ZD	60	394
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This GSP is part of the following Group

ZD60_000397_000 Update to Transaction Allocation.

Transaction Allocation [D19330]

Exchange losses are now highlighted in red to help differentiate then from exchange gains which remain highlighted in green.

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
DL110W	P.DL3000	15/11/2016	75196

This GSP has the following Pre-requisites -

ZD	60	395
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This GSP is part of the following Group

ZD60_000398_000 Problem in Transaction Entry.

Transaction Entry [D19336]

If a foreign currency receipt that has been revalued is cancelled the allocations generated are 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
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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
DL110W	P.DL3000	07/12/2016	75206

This GSP has the following Pre-requisites -

ZD	60	397
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This GSP is part of the following Group

ZD60_000399_000 Problem in Drill Down (from Cash Manager).

Drill Down From Cash Manager [D19343]

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
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
DL970	P.DL3001	17/01/2017	20006

This GSP has the following Pre-requisites -

ZD	60	284
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This GSP is part of the following Group

ZC	60	192
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ZP 60 394

ZD60_000400_000 Update to Aged Debt Report.

Aged Debt Report [D19350]

The aged debt export has been updated to include the sales representative.

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
DL350E	P.DL3000	21/10/2014	14880

This GSP has the following Pre-requisites -

ZD 60 348

This GSP is part of the following Group

ZD60_000401_000 Update to GL, DL and CL Account Settings.

GL, DL and CL Account Code Settings [gx19337]

This service pack introduces the ability to specify (via system parameters) a specific mask for GL, DL and CL account codes. In addition, new parameters have been created that when set force GL, DL and CL account names/titles to be uppercase.

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
DL015	P.DLLOAD	27/01/2017	30124
DL410	P.DL3001	30/01/2017	98696
DL410A	P.DL3001	30/01/2017	15502
DL410D	P.DL3001	30/01/2017	14704
DL410E	P.DL3001	30/01/2017	5820
DL410F	P.DL3001	30/01/2017	9022
DL410G	P.DL3001	30/01/2017	15068
DL410H	P.DL3001	30/01/2017	7942
DL410L	P.DL3001	30/01/2017	7384
DL410R	P.DL3001	30/01/2017	6772
DL410Y	P.DL3001	30/01/2017	56744
DL410Z	P.DL3001	30/01/2017	8640
DL41YA	P.DL3001	30/01/2017	24060
DL41YB	P.DL3001	30/01/2017	10070
DL41YD	P.DL3001	30/01/2017	18800
DL41YE	P.DL3001	30/01/2017	9044
DL520A	P.DL3001	03/02/2017	89694

This GSP has the following Pre-requisites -

ZD	60	393
ZD	60	386
ZD	60	377

This GSP is part of the following Group

ZM	60	471
ZP	60	395
ZS	60	282
ZG	60	168

ZD60_000402_000 Update to Allocation Batches.

Debtors Ledger and Creditors Ledger Transaction Entry Allocation
Batches [gx19335]

The Allocation With Discount and Allocation Without Discount batch types within transaction entry have been replaced with a single Allocation batch type which is controlled via a new system parameter labelled Disable allocation with discount . By default, the allocation option will create a special payment/receipt batch for allocation purposes. If the new parameter is set standard allocation batches are created, however transactions with settlement discount cannot be selected.

Note, if you currently solely use Allocation Without Discount style batches you will need to set the new parameter.

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
DL015	P.DLLOAD	07/02/2017	30128
DL110A	P.DL3000	13/02/2017	93000
DL11AA	P.DL3000	13/02/2017	17708
DL520A	P.DL3001	13/02/2017	90630

This GSP has the following Pre-requisites -

ZD	60	401
ZD	60	392

This GSP is part of the following Group

ZM	60	472
ZP	60	396

ZD60_000403_000 Spelling mistake in System Parameters

Spelling mistake in Transaction Entry Settings Window [D19363]

There is a spelling mistake in the title of new Transaction Entry Settings (Continued) 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
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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
DL520A	P.DL3001	07/03/2017	90632

This GSP has the following Pre-requisites -

ZD	60	402
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This GSP is part of the following Group

ZD60_000404_000	Problem in Revaluation.
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Transaction Revaluation [D19364]

It should not be possible to revalue transactions whilst there are open 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
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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
DL265	P.DL3001	08/03/2017	84534

This GSP has the following Pre-requisites -

ZD	60	389
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This GSP is part of the following Group

ZD60_000405_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 Debtors Ledger 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
DL270	P.DL3000	21/04/2017	100182

This GSP has the following Pre-requisites -

ZD	60	396
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This GSP is part of the following Group

ZD60_000406_000 Problem with Allocation Batches.

Next Period Allocation Batches [D19389]

It is not possible to create next period allocation batches, despite the Allocate next period transactions? debtors ledger parameter being set.

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
DL110A	P.DL3000	15/05/2017	93114
DL11AA	P.DL3000	15/05/2017	17708

This GSP has the following Pre-requisites -

ZD 60 402

This GSP is part of the following Group

ZD60_000407_000 Various Creditors Ledger/Debtors Ledger Problems.

Various Problems in Debtors and Creditors Ledger [D19391/2/3]

If settlement discount is analysed to net and tax the auto-allocate option does not work when allocating transactions via an allocations batch.

If settlement discount is analysed to net and tax the ability to write off small differences during allocation is not available.

If company period totals are compared against the General Ledger during close period, it is no longer possible to post batches (that include Cash Manager postings) if the Cash Manager is more than two periods behind the Debtors/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

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
DL110A	P.DL3000	22/05/2017	94488
DL110W	P.DL3000	23/05/2017	75310
DL11AA	P.DL3000	22/05/2017	17708
DL120B	P.DL3000	22/05/2017	30574
DL265	P.DL3001	22/05/2017	86042
DL270	P.DL3000	22/05/2017	100188

This GSP has the following Pre-requisites -

ZD	60	406
ZD	60	405
ZD	60	404
ZD	60	398
ZD	60	388

This GSP is part of the following Group

ZM	60	481
ZP	60	400

ZD60_000408_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
DL110A	P.DL3000	02/06/2017	96110
DL11AA	P.DL3000	02/06/2017	17708

This GSP has the following Pre-requisites -

ZD	60	407
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This GSP is part of the following Group

ZM	60	483
ZP	60	401
ZC	60	200
ZG	60	173

ZD60_000409_000 Update to Debtors Ledger Enquiries.

Account Enquiry [D19398]

This service pack updates the main enquiry window to highlight the currency of foreign currency customers.

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
DL420	P.DL3001	06/06/2017	54408
DL420D	P.DL3001	06/06/2017	27234
DL420E	P.DL3001	06/06/2017	2666
DL420G	P.DL3001	06/06/2017	6990
DL420R	P.DL3001	06/06/2017	2384

This GSP has the following Pre-requisites -

ZD 60 375

This GSP is part of the following Group

ZD60_000410_000 Update to Aged Debt Report.

Aged Debt Report [D19405]

The aged debt report has been updated to improve performance.

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
DL340	P.DL3000	21/06/2017	55680
DL340A	P.DL3000	21/06/2017	40620
DL340B	P.DL3000	21/06/2017	9126
DL340E	P.DL3000	21/06/2017	40602

This GSP has the following Pre-requisites -

ZD 60 382

This GSP is part of the following Group

ZD60_000411_000 Problem in End of Period.

End of Period [D19408]

The Purge transactions option should always be selected by default if the option to hold transaction history has been enabled in system parameters.

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
DL120	P.DL3000	21/06/2017	70680
DL120A	P.DL3000	21/06/2017	38098
DL120B	P.DL3000	21/06/2017	30574
DL120C	P.DL3000	21/06/2017	20282
DL120D	P.DL3000	21/06/2017	10882
DL120E	P.DL3000	21/06/2017	4822
DL120F	P.DL3000	21/06/2017	7144
DL120G	P.DL3000	21/06/2017	32318
DL200	P.DL3001	21/06/2017	57470

This GSP has the following Pre-requisites -

ZD 60 407
ZD 60 390
ZD 60 388

This GSP is part of the following Group

ZD60_000412_000 Problem in Customer Maintenance.

Supplier Maintenance [D19410]

Account specific General Ledger control accounts must be balance sheet 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
DL410	P.DL3001	27/06/2017	96016
DL410A	P.DL3001	27/06/2017	15502
DL410D	P.DL3001	27/06/2017	14704
DL410E	P.DL3001	27/06/2017	5820
DL410F	P.DL3001	27/06/2017	9022
DL410G	P.DL3001	27/06/2017	15068
DL410H	P.DL3001	27/06/2017	7942
DL410L	P.DL3001	27/06/2017	7384
DL410R	P.DL3001	27/06/2017	6772
DL410Y	P.DL3001	27/06/2017	59440
DL410Z	P.DL3001	27/06/2017	8754
DL41YA	P.DL3001	27/06/2017	24060
DL41YB	P.DL3001	27/06/2017	10070
DL41YD	P.DL3001	27/06/2017	18800
DL41YE	P.DL3001	27/06/2017	9044

This GSP has the following Pre-requisites -

ZD 60 401

This GSP is part of the following Group

ZM 60 485
ZP 60 405

ZD60_000413_000 Problem in Transaction Entry.

Transaction Entry [D19412]

In some cases warning messages are not displayed when the wrong tax code is entered for the type of supply.

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
DL110F	P.DL3000	29/06/2017	99652
DL110N	P.DL3000	29/06/2017	11146
DL120	P.DL3000	29/06/2017	70684
DL120A	P.DL3000	29/06/2017	38098
DL120B	P.DL3000	29/06/2017	30574
DL120C	P.DL3000	29/06/2017	20282
DL120D	P.DL3000	29/06/2017	10882
DL120E	P.DL3000	29/06/2017	4822
DL120F	P.DL3000	29/06/2017	7144
DL120G	P.DL3000	29/06/2017	32318

This GSP has the following Pre-requisites -

ZD	60	411
ZD	60	386

This GSP is part of the following Group

ZD60_000414_000	Update to Debtors Ledger Parameters.
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Debtors Ledger Parameters [D19416]

The General Ledger Analysis Required? field should default to No

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
DL520A	P.DL3001	18/07/2017	87848

This GSP has the following Pre-requisites -

ZD 60 403

This GSP is part of the following Group

ZD60_000415_000 Problem in Tax Analysis Report.

Tax Analysis Report [D19417]

Items for tax codes that are to be excluded from tax reports, are not being suppressed from the 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
DL241	P.DL3000	18/07/2017	39244

This GSP has the following Pre-requisites -

ZD 60 377

This GSP is part of the following Group

ZD60_000416_000 Various Problems.

Various Problems [D19426/27/28/30/31]

This service pack solves the following five problems.

In some cases cancelled receipts incorrectly generate an exchange gain/loss.

It is possible to close the period with a batch of status *POST , this occurs for receipts where the posting to General Leger has succeeded but the posting to Cash Manager has failed.

If period end fails to complete you are prohibited from entering transaction entry to correct the problem.

In some cases allocation displays the message Allocation amount cannot exceed limit for transaction is displayed when a discount amount is specified within an allocations batch.

If an account does not have a specific control profit centre it should not be possible to specify a 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
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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
DL110	P.DL3000	10/08/2017	28092
DL110A	P.DL3000	10/08/2017	96110
DL110E	P.DL3000	10/08/2017	28134
DL110F	P.DL3000	10/08/2017	99652
DL110N	P.DL3000	10/08/2017	11146
DL110R	P.DL3000	10/08/2017	23796

DL110S	P.DL3000	10/08/2017	72980
DL110T	P.DL3000	10/08/2017	16970
DL110W	P.DL3000	10/08/2017	75454
DL11AA	P.DL3000	10/08/2017	17708
DL120	P.DL3000	08/08/2017	70756
DL120A	P.DL3000	08/08/2017	38098
DL120B	P.DL3000	08/08/2017	30574
DL120C	P.DL3000	08/08/2017	20282
DL120D	P.DL3000	08/08/2017	10882
DL120E	P.DL3000	08/08/2017	4822
DL120F	P.DL3000	08/08/2017	7144
DL120G	P.DL3000	08/08/2017	32318
DL270	P.DL3000	08/08/2017	100492
DL410Y	P.DL3001	10/08/2017	58518
DL41YA	P.DL3001	10/08/2017	24060
DL41YB	P.DL3001	10/08/2017	10070
DL41YD	P.DL3001	10/08/2017	18800
DL41YE	P.DL3001	10/08/2017	9044

This GSP has the following Pre-requisites -

ZD	60	413
ZD	60	412
ZD	60	408
ZD	60	407
ZD	60	387
ZD	60	386

This GSP is part of the following Group

ZD60_000417_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

This GSP contains the following programs -

Program	Library	Date	Size
DL110A	P.DL3000	05/10/2017	96422
DL110F	P.DL3000	04/10/2017	99876
DL110N	P.DL3000	04/10/2017	11146
DL11AA	P.DL3000	05/10/2017	17708

This GSP has the following Pre-requisites -

ZD 60 416

This GSP is part of the following Group

ZP	60	411
ZC	60	207
ZM	60	492
ZG	60	178
ZO	60	121
ZS	60	291

ZD60_000418_000 Update to Revaluation.

Transaction Revaluation [gx19443/D19446]

Transaction 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 can then adjust the exchange rates as required before commencing the revaluation.

Please see the accompanying service pack note for further details.

In addition, this service pack also fixes a problem whereby transactions that are cleared by next period allocations are not revalued when they should be.

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
DL200	P.DL3001	13/10/2017	57550
DL265	P.DL3001	13/10/2017	93772

This GSP has the following Pre-requisites -

ZD 60 407

This GSP is part of the following Group

ZD60_000419_000 Problem in Bank Deposit Report.

Bank Deposit Report [D19447]

The bank deposit report does not suppress receipts that have been cancelled.

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
DL130	P.DL3000	16/10/2017	25278

This GSP has the following Pre-requisites -

ZD 60 331

This GSP is part of the following Group

ZD60_000420_000 Update to Enquiries.

Transaction Enquiries [GX19455]

Transaction enquiry windows have been updated to include a new button labelled Filters . The new button allows the transactions listed to be controlled based on their type or entry date.

The account enquiries have also been updated to replace the existing combination of the Transactions button followed by the Select Type menu with a new bank of buttons (located below the Look-up group box) which can be used in conjunction with the new transaction filters button.

Please note, after applying this service pack system generated exchange gain/loss journals (including those created via transaction revaluation) are excluded from enquiries by default. However, they can be included via the new Filters button if required.

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
DL420	P.DL3001	26/10/2017	54798
DL420D	P.DL3001	26/10/2017	27234
DL420E	P.DL3001	26/10/2017	2666
DL420G	P.DL3001	26/10/2017	6990
DL420R	P.DL3001	26/10/2017	2384

This GSP has the following Pre-requisites -

ZD	60	409
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This GSP is part of the following Group

ZM	60	495
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ZP 60 413

ZD60_000421_000 Problems in Close Period and Revaluation.

Close Period/Transaction Revaluation [D19470/D19472]

Next period batches should be listed as current period batches once the period in which they are entered is closed.

In addition, when transaction revaluation creates a next period exchange gain/loss journal it should be dated in the next 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
DL120	P.DL3000	20/11/2017	70780
DL120A	P.DL3000	20/11/2017	38098
DL120B	P.DL3000	20/11/2017	30942
DL120C	P.DL3000	20/11/2017	20282
DL120D	P.DL3000	20/11/2017	10848
DL120E	P.DL3000	20/11/2017	4822
DL120F	P.DL3000	20/11/2017	7144
DL120G	P.DL3000	20/11/2017	32318
DL265	P.DL3001	23/11/2017	93820
DL270	P.DL3000	23/11/2017	100526

This GSP has the following Pre-requisites -

ZD 60 418
ZD 60 416

This GSP is part of the following Group

ZD60_000422_000 Problem in Statement Print.

Statement Print [D19476]

If a statement run contains a mixture of emailed and printed statements and the last statement in the run is delivered via email, the statement summary prints incorrect information.

Please note, this problem only occurs if the printed statements are NOT produced in PDF format.

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
DL230E	P.DL3001	05/12/2017	30638
DL23EA	P.DL3001	05/12/2017	7218
DL23EB	P.DL3001	05/12/2017	3622

This GSP has the following Pre-requisites -

ZD	60	377
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This GSP is part of the following Group

ZD60_000423_000	Update to Customer Maintenance.
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DL Quick Account Creation [gx19482]

The changes introduce a new button in customer maintenance. The new button (labelled Quick Create) allows new accounts to be created quickly using an existing customer as a template.

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
DL410	P.DL3001	13/12/2017	96276
DL410A	P.DL3001	13/12/2017	15502
DL410D	P.DL3001	13/12/2017	14704
DL410E	P.DL3001	13/12/2017	5820
DL410F	P.DL3001	13/12/2017	9022
DL410G	P.DL3001	13/12/2017	15068
DL410H	P.DL3001	13/12/2017	7942
DL410L	P.DL3001	13/12/2017	7384
DL410R	P.DL3001	13/12/2017	6772
DL410Y	P.DL3001	13/12/2017	58546
DL410Z	P.DL3001	13/12/2017	8754
DL41YA	P.DL3001	13/12/2017	24060
DL41YB	P.DL3001	13/12/2017	10070
DL41YD	P.DL3001	13/12/2017	18800
DL41YE	P.DL3001	13/12/2017	9044

This GSP has the following Pre-requisites -

ZD	60	416
ZD	60	412

This GSP is part of the following Group

ZM	60	500
ZS	60	294

ZD60_000424_000 Update to Customer Maintenance.

DL Account Defaults [gx19495]

This service pack introduces the ability to specify (via system parameters) a default account type and balance method to be used when creating new customer accounts.

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
DL015	P.DLLOAD	11/01/2018	30158
DL410	P.DL3001	15/01/2018	96474
DL410A	P.DL3001	15/01/2018	15502
DL410D	P.DL3001	15/01/2018	14704
DL410E	P.DL3001	15/01/2018	5820
DL410F	P.DL3001	15/01/2018	9022
DL410G	P.DL3001	15/01/2018	15068
DL410H	P.DL3001	15/01/2018	7942
DL410L	P.DL3001	15/01/2018	7384
DL410R	P.DL3001	15/01/2018	6772
DL410Y	P.DL3001	15/01/2018	58546
DL410Z	P.DL3001	15/01/2018	8754
DL41YA	P.DL3001	15/01/2018	24060
DL41YB	P.DL3001	15/01/2018	10070
DL41YD	P.DL3001	15/01/2018	18800
DL41YE	P.DL3001	15/01/2018	9044
DL520B	P.DL3001	12/01/2018	20964

This GSP has the following Pre-requisites -

ZD	60	423
ZD	60	402
ZD	60	380

This GSP is part of the following Group

ZD60_000425_000 Problem in Aged Debt Report.

Aged Debt Report [D19498]

Contacts and customer notes are not printed on the summary aged debt report if it is produced in PDF format.

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
DLXPPR	P.DLREP1	16/01/2018	25716
DL340E	P.DL3000	16/01/2018	40688

This GSP has the following Pre-requisites -

ZD	60	410
ZD	60	266

This GSP is part of the following Group

ZD60_000426_000 Update to Trial Balance Report.

Trial Balance [gx19501]

This service pack updates the company trial balance 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 account balance). In addition, the dialogue has been revised.

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
DL200	P.DL3001	05/02/2018	57708
DL220	P.DL3000	05/02/2018	24026
DL220A	P.DL3000	05/02/2018	9348
DL220B	P.DL3000	05/02/2018	8732
DL220E	P.DL3000	05/02/2018	25282

This GSP has the following Pre-requisites -

ZD 60 418

This GSP is part of the following Group

ZD60_000427_000 Problem in Discount Setup.

Problem in Discount Setup [D19509]

In some cases, discount maintenance is accessing an old version of the maintenance program.

Post Application Text

Note to resellers.

If you have made any changes to S0538 you will need to reapply them to PM538.

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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DL410Y	P.DL3001	05/03/2018	58546
DL41YA	P.DL3001	05/03/2018	24060
DL41YB	P.DL3001	05/03/2018	10070
DL41YD	P.DL3001	05/03/2018	18800
DL41YE	P.DL3001	05/03/2018	9044

This GSP has the following Pre-requisites -

ZD 60 424

This GSP is part of the following Group

ZD60_000428_000 Update to SOP Payment Methods.

SOP Payment Methods [gx18918]

The following functions and options have been removed:

SOP Sales Order Entry Credit Card Payments,
 SOP Transaction Desktop Credit Card Payments,
 SOP Credit Card Processing On-line Authorisation,
 SOP Credit Card Processing Manual Authorisation,
 SOP Credit Card Processing Payment Submission,
 SOP Credit Card Processing Voice Referrals,
 SOP Credit Card Processing Removed Payment Requests,
 SOP Credit Card Processing Credit Card Maintenance,
 SOP System Parameters Credit Card Prefixes,
 Administration Parameters System Codes/Credit Card Types.

The payment method for SOP transactions can now be set to one of
 Normal , Cash , Credit/Debit Card , Cheque , Online or Other .

If the payment method for a transaction is normal SOP invoice print posts an invoice to Debtors Ledger, the customers payment must then be recorded by entering a manual receipt in Debtors Ledger. For all other payment methods the user must confirm that payment has been received before goods can be despatched/invoiced. SOP invoice print then posts an invoice and receipt to Debtors Ledger which are allocated to each other (for foreign currency transactions the receipt is generated using the same exchange rate as the invoice).

Note, if (prior to invoicing) multiple despatches are made for a transaction with a payment type that is not normal , payment is only confirmed for the first despatch and a single receipt encompassing the entire amount invoiced is posted to Debtors Ledger.

Please copy SO-Menus from your program unit (\$P) to your data unit (STD) 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.

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
DL120	P.DL3000	11/04/2018	70956
DL120A	P.DL3000	11/04/2018	38120
DL120B	P.DL3000	11/04/2018	30942
DL120C	P.DL3000	11/04/2018	20282
DL120D	P.DL3000	11/04/2018	10848
DL120E	P.DL3000	11/04/2018	4852
DL120F	P.DL3000	11/04/2018	7144
DL120G	P.DL3000	11/04/2018	32318
DL41YA	P.DL3001	29/03/2018	24184

This GSP has the following Pre-requisites -

ZD	60	427
ZD	60	421

This GSP is part of the following Group

ZM	60	513
ZS	60	297

ZD60_000429_000 Update for Data Protection (GDPR).

Data Protection (GDPR) [gx19515]

NOTE: When used as intended these changes provide options that alongside procedures managed outside of Global 3000 allow a business using Global 3000 to comply with the General Data Protection Regulation (GDPR). The existence of these changes do NOT imply that a business using Global 3000 is GDPR compliant.

This service pack introduces new system parameters to enable data protection controls and allow the location of the data retention policy and privacy notice documents to be specified, these can then be viewed whilst creating/amending Customer or Supplier contact details.

A new Data Protection window now appears immediately after a Customer or Supplier contact record is created or updated. This allows

users to record and update the privacy and data retention options for the contact.

A new Data Protection Maintenance option has been added to system parameters (within the administration options). This allows users to manage the data protection preferences for contacts (either individually or in bulk).

When data protection controls are initially enabled, the system will prepare the data by assuming that none of the existing contacts have opted in to data retention, receiving marketing material, sharing information with third parties or being aware of the privacy statement. The new Data Protection Maintenance function can then be used to update the contacts in bulk to reflect their correct status.

Note, the new data protection controls require a new phase to be added when a Debtors Ledger or Creditors Ledger period is closed. This will inevitably cause close period to take extra time to complete.

Please see the accompanying note for further details.

In addition the customer list has been updated to print account notes.

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
D4PFPR	P.DLREP1	10/05/2018	20422
D4XPPR	P.DLREP1	10/05/2018	20034
DL230E	P.DL3001	10/05/2018	30828
DL230F	P.DL3001	10/05/2018	7288
DL23EA	P.DL3001	10/05/2018	7218
DL23EB	P.DL3001	10/05/2018	3622
DL270	P.DL3000	10/05/2018	109728
DL290	P.DL3000	10/05/2018	31686
DL410	P.DL3001	10/05/2018	98138
DL410A	P.DL3001	10/05/2018	15746
DL410D	P.DL3001	10/05/2018	14826
DL410E	P.DL3001	10/05/2018	5820

DL410F	P.DL3001	10/05/2018	9022
DL410G	P.DL3001	10/05/2018	15068
DL410H	P.DL3001	10/05/2018	7942
DL410L	P.DL3001	10/05/2018	8256
DL410R	P.DL3001	10/05/2018	6772
DL410Y	P.DL3001	10/05/2018	58546
DL410Z	P.DL3001	10/05/2018	8754
DL41YA	P.DL3001	10/05/2018	24184
DL41YB	P.DL3001	10/05/2018	10070
DL41YD	P.DL3001	10/05/2018	18800
DL41YE	P.DL3001	10/05/2018	9044
DL420G	P.DL3001	10/05/2018	7814
DL430	P.DL3001	11/05/2018	34988
DL430A	P.DL3001	11/05/2018	12606
DL430B	P.DL3001	11/05/2018	9614
DL430E	P.DL3001	11/05/2018	25550
DL430F	P.DL3001	11/05/2018	16236
DL520A	P.DL3001	10/05/2018	88308

This GSP has the following Pre-requisites -

ZD	60	428
ZD	60	427
ZD	60	424
ZD	60	422
ZD	60	421
ZD	60	420
ZD	60	414
ZD	60	377
ZD	60	355
ZD	60	217

This GSP is part of the following Group

ZM	60	514
ZO	60	124
ZS	60	298
ZP	60	421
ZQ	60	12

ZD60_000430_000 Update to Transaction Entry.

Reversal Journals [D19540]

This service pack allows archived transactions to be reversed.

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
DL110F	P.DL3000	22/05/2018	106700
DL110N	P.DL3000	22/05/2018	11146
DL110W	P.DL3000	22/05/2018	75462

This GSP has the following Pre-requisites -

ZD	60	417
ZD	60	416

This GSP is part of the following Group

ZD60_000431_000 Update to Customer/Supplier Maintenance (GDPR).

Customer/Supplier Maintenance (Further GDPR Changes) [D19547/D19549]

This service pack updates Customer/Supplier Maintenance to validate that the email addresses used when documents are delivered via email correspond to an email address on an existing contact. This is so that it can be anonymised (via the contact) if the owner of the email address wishes to invoke their right to be forgotten under the GDPR.

In addition, Data Protection Maintenance has been updated to ensure that the account code is converted to upper case and to solve a problem whereby deselecting contacts can result in an EXIT 25508.

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
DL410Y	P.DL3001	11/06/2018	58978
DL41YA	P.DL3001	11/06/2018	24422
DL41YB	P.DL3001	11/06/2018	10070
DL41YD	P.DL3001	11/06/2018	18800
DL41YE	P.DL3001	11/06/2018	9044

This GSP has the following Pre-requisites -

ZD 60 429

This GSP is part of the following Group

ZM 60 519
ZP 60 424

ZD60_000432_000 Update to Reseller Intercepts.

Reseller Intercepts Close Period [D19563]

This service pack updates close period so that if a call to reseller intercept CPI1%CLOSE-PERIOD returns exception condition 2 it terminates any current End of Period session rather than leaving operators locked out of the system until close period has 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 8.1.22

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
DL110A	P.DL3000	13/07/2018	96454
DL11AA	P.DL3000	13/07/2018	17708
DL120B	P.DL3000	13/07/2018	31216
DL200	P.DL3001	13/07/2018	57778
DL220	P.DL3000	13/07/2018	24032

DL220A	P.DL3000	13/07/2018	9348
DL220B	P.DL3000	13/07/2018	8732
DL220E	P.DL3000	13/07/2018	25282
DL270	P.DL3000	13/07/2018	109750

This GSP has the following Pre-requisites -

ZD	60	429
ZD	60	426

This GSP is part of the following Group

ZD60_000433_000 Problem in Open Transactions Report.

Open Transactions Report [D19575]

The discount date and amount are incorrect for transactions that are not invoices.

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
DL360	P.DL3000	20/08/2018	52186
DL360A	P.DL3000	20/08/2018	26278
DL360B	P.DL3000	20/08/2018	9002
DL360E	P.DL3000	20/08/2018	15052

This GSP has the following Pre-requisites -

ZD	60	375
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This GSP is part of the following Group

ZD60_000434_000 Problem in Archive Inactive Accounts.

Archive Inactive Accounts [D19577]

In some cases branch accounts wrongly have their status set to inactive .

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
DL290	P.DL3000	21/08/2018	26678

This GSP has the following Pre-requisites -

ZD	60	429
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This GSP is part of the following Group

ZD60_000435_000	Problem in Statement Print.
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Statement Print [D19585]

Some figures can be incorrect on As Balance Forward statements if transactions have been purged. In addition the time taken to produce As Balance Forward statements has been vastly improved.

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
DL230	P.DL3001	18/09/2018	66020
DL230A	P.DL3001	18/09/2018	8708
DL230B	P.DL3001	18/09/2018	8964
DL230C	P.DL3001	18/09/2018	13118
DL230D	P.DL3001	18/09/2018	5264
DL230E	P.DL3001	18/09/2018	30934
DL230F	P.DL3001	18/09/2018	7288
DL23EA	P.DL3001	18/09/2018	8446
DL23EB	P.DL3001	18/09/2018	3622

This GSP has the following Pre-requisites -

ZD	60	429
ZD	60	377

This GSP is part of the following Group

ZD60_000436_000 Problem in Statement Print.

Statement Print [D19585a]

In some cases the date printed on the balance forward line (As
Balance Forward statements) 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
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DL23EA P.DL3001 18/09/2018 8306

This GSP has the following Pre-requisites -

ZD 60 435

This GSP is part of the following Group

ZD60_000437_000 Problem in Transaction Entry.

Transaction Entry Allocation [D19605]

When (manually) allocating a transaction to a foreign currency item with no outstanding amount the base amount for the allocation is not calculated 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
DL110W	P.DL3000	18/12/2018	75560

This GSP has the following Pre-requisites -

ZD 60 430

This GSP is part of the following Group

ZD60_000438_000 Problem in Transaction Entry.

Transaction Entry [D19611]

It should not be possible to enter a reversal journal against a cancelled receipt.

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
DL110F	P.DL3000	21/12/2018	106792
DL110N	P.DL3000	21/12/2018	11146

This GSP has the following Pre-requisites -

ZD 60 430

This GSP is part of the following Group

ZD60_000439_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
DL110A	P.DL3000	10/01/2019	96508
DL11AA	P.DL3000	10/01/2019	17708

This GSP has the following Pre-requisites -

ZD 60 432

This GSP is part of the following Group

ZM	60	531
ZP	60	430
ZC	60	226

ZD60_000440_000 Update to Customer List.

Customer List [gx19606]

This service pack updates the Customer list to provide the ability to restrict them based on the account created 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
DL430	P.DL3001	22/01/2019	34422

DL430A	P.DL3001	22/01/2019	13734
DL430B	P.DL3001	22/01/2019	9614
DL430E	P.DL3001	22/01/2019	25550
DL430F	P.DL3001	22/01/2019	16236

This GSP has the following Pre-requisites -

ZD 60 429

This GSP is part of the following Group

ZD60_000441_000 Problem in Transaction Entry.

Transaction Entry Allocation [D1916]

Allocation batches should ignore the Automatically allocate unallocated receipts system parameter.

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
DL110W	P.DL3000	29/01/2019	75586

This GSP has the following Pre-requisites -

ZD 60 437

This GSP is part of the following Group

ZD60_000442_000 Update to Auto-Transfer.

Auto-Transfer [D19630]

Auto-Transfer has been updated to allow the Bank Ref to be supplied for receipt type 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
DL120A	P.DL3000	18/03/2019	38142
DL120C	P.DL3000	18/03/2019	21980
DL120D	P.DL3000	18/03/2019	10848
DL120E	P.DL3000	18/03/2019	4852

This GSP has the following Pre-requisites -

ZD 60 428

This GSP is part of the following Group

ZD60_000443_000 Problem in Aged Debt.

Aged Debt Report [D19631]

In some cases, the Aged Debt report terminates with an EXIT CODE 25506 when printed/exported and sequenced by either territory or customer classification 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
DL340E	P.DL3000	19/03/2019	40706

This GSP has the following Pre-requisites -

ZD	60	425
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This GSP is part of the following Group

ZD60_000444_000 Problem in Aged Debt Report.

Aged Debt Report [D19632]

In some cases an error message is displayed stating that there is no exchange rate in force for the current date. This is incorrect as the exchange rate used should be based on the reports effective 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
DL340	P.DL3000	21/03/2019	55658
DL340A	P.DL3000	21/03/2019	40620
DL340B	P.DL3000	21/03/2019	9126
DL340E	P.DL3000	21/03/2019	40706

This GSP has the following Pre-requisites -

ZD	60	443
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ZD 60 410

This GSP is part of the following Group

ZD60_000445_000 Problem in Customer Maintenance.

Customer Maintenance [D19637]

If customer maintenance auditing is set to audit individual changes it should be possible to change multiple items (e.g. both general details and company options) as one single amendment without printing the audit report in between.

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
DL410	P.DL3001	08/04/2019	98390
DL410A	P.DL3001	08/04/2019	15746
DL410D	P.DL3001	08/04/2019	14900
DL410E	P.DL3001	08/04/2019	5820
DL410F	P.DL3001	08/04/2019	9022
DL410G	P.DL3001	08/04/2019	15068
DL410H	P.DL3001	08/04/2019	7942
DL410L	P.DL3001	08/04/2019	8256
DL410R	P.DL3001	08/04/2019	6772
DL410Y	P.DL3001	08/04/2019	58978
DL410Z	P.DL3001	08/04/2019	8754
DL41YA	P.DL3001	08/04/2019	24422
DL41YB	P.DL3001	08/04/2019	10116
DL41YD	P.DL3001	08/04/2019	18800
DL41YE	P.DL3001	08/04/2019	9044

This GSP has the following Pre-requisites -

ZD 60 431

ZD 60 429

This GSP is part of the following Group

ZD60_000446_000 Update to Account Audit Report.

Account Audit Report [D19640]

The account audit report (produced when the audit database is in use) has been updated to include the report selection criteria.

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
D6XPPR	P.DLREP1	11/04/2019	14116
DL430F	P.DL3001	11/04/2019	16446

This GSP has the following Pre-requisites -

ZD	60	440
ZD	60	324

This GSP is part of the following Group

ZD60_000447_000 Update to Auto-Transfer.

Auto-Transfer Import [gx19622]

This service pack introduces a new button available within auto-transfer.

The new button (labelled CSV Import) provides the ability to import (simple) transactions from a csv format file.

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

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
DL120	P.DL3000	23/05/2019	75150
DL120A	P.DL3000	23/05/2019	42096
DL120B	P.DL3000	23/05/2019	31238
DL120C	P.DL3000	23/05/2019	21262
DL120D	P.DL3000	23/05/2019	9750
DL120E	P.DL3000	23/05/2019	4894
DL120F	P.DL3000	23/05/2019	7186
DL120G	P.DL3000	23/05/2019	32382
DL120I	P.DL3000	23/05/2019	48756

This GSP has the following Pre-requisites -

ZD	60	442
ZD	60	432
ZD	60	428

This GSP is part of the following Group

ZD60_000448_000 Update for Additional Email Addresses.

Additional Email Addresses [gx19660]

This service pack provides the ability to specify (via a new button labeled More) additional email addresses for Customer contacts, Supplier contacts and documents delivered via email.

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

 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
DL230E	P.DL3001	23/07/2019	32698
DL23EA	P.DL3001	23/07/2019	8306
DL23EB	P.DL3001	23/07/2019	3622
DL270	P.DL3000	15/07/2019	111450
DL410D	P.DL3001	12/07/2019	14992
DL410Y	P.DL3001	17/07/2019	59370
DL41YA	P.DL3001	17/07/2019	25340
DL41YB	P.DL3001	17/07/2019	10116
DL41YD	P.DL3001	17/07/2019	18800
DL41YE	P.DL3001	17/07/2019	9044
DL430E	P.DL3001	12/07/2019	25642

This GSP has the following Pre-requisites -

ZD	60	445
ZD	60	440
ZD	60	436
ZD	60	435
ZD	60	432

This GSP is part of the following Group

ZP	60	441
ZM	60	544
ZO	60	132
ZS	60	311

ZD60_000449_000 Problems with Transaction Allocation.

Problems with Allocation [D19665/D19666/D19668]

This service pack solves the following problems with transaction allocation.

1) If an allocation batch which gave rise to an exchange gain/loss journal is reversed (via a cancelled receipt) the base values of the reversal allocations are incorrect.

2) The allocation enquiry window shows incorrect base values in some

cases.

3) In some cases allocation batches were incorrectly deferring exchange gain/loss.

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
DL110A	P.DL3000	09/08/2019	96542
DL110F	P.DL3000	09/08/2019	106816
DL110N	P.DL3000	09/08/2019	11146
DL110S	P.DL3000	09/08/2019	73200
DL110T	P.DL3000	09/08/2019	17128
DL110W	P.DL3000	09/08/2019	75874
DL11AA	P.DL3000	09/08/2019	17708
DL120B	P.DL3000	09/08/2019	31254
DL265	P.DL3001	09/08/2019	93858

This GSP has the following Pre-requisites -

ZD	60	447
ZD	60	441
ZD	60	439
ZD	60	438
ZD	60	421
ZD	60	416

This GSP is part of the following Group

ZM	60	548
ZP	60	442

ZD60_000450_000 Changes for Domestic Reverse Charge VAT on Sales.

Domestic Reverse Charge VAT (on sales) [gx19671]

This service pack updates Debtors Ledger and Sales Order Processing to allow transactions for supplies qualifying for domestic reverse charge VAT to be processed correctly.

Note: The domestic reverse charge VAT on sales rules apply to transactions dated on or after 01/10/2020.

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
DL110A	P.DL3000	17/09/2019	96644
DL110E	P.DL3000	17/09/2019	28166
DL110F	P.DL3000	26/09/2019	108618
DL110N	P.DL3000	26/09/2019	11120
DL110R	P.DL3000	17/09/2019	23796
DL110S	P.DL3000	17/09/2019	73222
DL110T	P.DL3000	17/09/2019	17150
DL11AA	P.DL3000	17/09/2019	17800
DL120	P.DL3000	17/09/2019	75172
DL120A	P.DL3000	17/09/2019	42190
DL120B	P.DL3000	17/09/2019	31356
DL120C	P.DL3000	17/09/2019	21474
DL120D	P.DL3000	17/09/2019	9750
DL120E	P.DL3000	17/09/2019	4894
DL120F	P.DL3000	17/09/2019	7186
DL120G	P.DL3000	17/09/2019	32404
DL120I	P.DL3000	17/09/2019	48756
DL265	P.DL3001	17/09/2019	93982
DL410	P.DL3001	17/09/2019	98724
DL410A	P.DL3001	17/09/2019	15746
DL410D	P.DL3001	17/09/2019	14992
DL410E	P.DL3001	17/09/2019	5820
DL410F	P.DL3001	17/09/2019	9022
DL410G	P.DL3001	17/09/2019	15068

DL410H	P.DL3001	17/09/2019	7942
DL410L	P.DL3001	17/09/2019	8256
DL410R	P.DL3001	17/09/2019	6772
DL410Y	P.DL3001	17/09/2019	59370
DL410Z	P.DL3001	17/09/2019	8754
DL41YA	P.DL3001	17/09/2019	25340
DL41YB	P.DL3001	17/09/2019	10116
DL41YD	P.DL3001	17/09/2019	18800
DL41YE	P.DL3001	17/09/2019	9044

This GSP has the following Pre-requisites -

ZD	60	449
ZD	60	448
ZD	60	447
ZD	60	445
ZD	60	416

This GSP is part of the following Group

ZM	60	549
ZG	60	220
ZS	60	315

ZD60_000451_000 Problem in Transaction Entry.

Transaction Entry [D19673]

When entering a receipt the currency values and exchange rate should be automatically marked as confirmed if the transaction currency equals the cash book currency.

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
DL110S	P.DL3000	27/09/2019	73240

This GSP has the following Pre-requisites -

ZD 60 450

This GSP is part of the following Group

ZD60_000452_000 Problem in Transaction Entry.

Transaction Entry [D19677]

In some cases it is not possible to post cancelled receipts.

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
DL110A	P.DL3000	08/10/2019	97286
DL11AA	P.DL3000	08/10/2019	17800
DL120B	P.DL3000	08/10/2019	34492
DL265	P.DL3001	08/10/2019	97074

This GSP has the following Pre-requisites -

ZD 60 450

This GSP is part of the following Group

ZD60_000453_000 Update to Company, Customer and Supplier Details.

EORI Numbers [gx19679]

This service pack provides the ability to specify (via a new button labeled EORI Numbers) Economic Operators Registration and Identification numbers.

Note, EORI numbers are stored for future use only.

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
DL410	P.DL3001	16/10/2019	98826
DL410A	P.DL3001	16/10/2019	15746
DL410D	P.DL3001	16/10/2019	15046
DL410E	P.DL3001	16/10/2019	5820
DL410F	P.DL3001	16/10/2019	9022
DL410G	P.DL3001	16/10/2019	15068
DL410H	P.DL3001	16/10/2019	7942
DL410L	P.DL3001	16/10/2019	8256
DL410R	P.DL3001	16/10/2019	6772
DL410Y	P.DL3001	16/10/2019	59370
DL410Z	P.DL3001	16/10/2019	8754
DL41YA	P.DL3001	16/10/2019	25340
DL41YB	P.DL3001	16/10/2019	10116
DL41YD	P.DL3001	16/10/2019	18800
DL41YE	P.DL3001	16/10/2019	9044
DL430E	P.DL3001	16/10/2019	25696

This GSP has the following Pre-requisites -

ZD	60	450
ZD	60	448

This GSP is part of the following Group

ZM	60	551
ZP	60	445

ZD60_000454_000 Problem in Customer Maintenance.

Customer Maintenance [D19680]

In some cases an EXIT 25502 can occur when amending currency details for a currency that has been deleted.

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
DL41YE	P.DL3001	18/10/2019	9070

This GSP has the following Pre-requisites -

ZD	60	453
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This GSP is part of the following Group

ZD60_000455_000	Update to Bank Account Detail Maintenance.
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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

This GSP contains the following programs -

Program	Library	Date	Size
DL41YD	P.DL3001	04/11/2019	19152

This GSP has the following Pre-requisites -

ZD 60 453

This GSP is part of the following Group

ZP	60	447
ZC	60	230
ZM	60	554

ZD60_000456_000 Update to Country Codes (EC Taxation).

Country Codes EC Taxation [gx19682]

This service pack provides the ability to specify the dates for which the EC taxation rules apply to a country independently of its EC membership status.

Note, the first time the software is run after this service pack is applied any existing countries marked as being EC members will be configured to have the EC taxation rules applied (perpetually).

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

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
DL110F	P.DL3000	15/11/2019	108630
DL110N	P.DL3000	15/11/2019	11120
DL120D	P.DL3000	15/11/2019	9802
DL120I	P.DL3000	15/11/2019	48808
DL241	P.DL3000	15/11/2019	39356
DL242	P.DL3000	15/11/2019	47026
DL270	P.DL3000	15/11/2019	111512
DL280	P.DL3000	15/11/2019	50096
DLDRC2	P.DLLOAD	15/11/2019	60528

This GSP has the following Pre-requisites -

ZD	60	450
ZD	60	448
ZD	60	415
ZD	60	381
ZD	60	377

This GSP is part of the following Group

ZM	60	555
ZP	60	449
ZO	60	134
ZS	60	318
ZX	60	11

ZD60_000457_000 Problem Pasting Data.

Problem Pasting Data [D19693]

In some cases pasting data from the clipboard in to Global 3000 can include invalid characters (for example a <TAB> character which is #09).

This service pack solves the problem in the following places. Product maintenance (for product codes and descriptions), GL chart of accounts maintenance (for GL account codes and titles), customer maintenance (for customer codes and names), supplier maintenance (for supplier codes and names) and SOP order entry/transaction desktop (for order references).

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
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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
DL410	P.DL3001	08/01/2020	98918
DL410A	P.DL3001	08/01/2020	15746
DL410D	P.DL3001	08/01/2020	15046
DL410E	P.DL3001	08/01/2020	5820
DL410F	P.DL3001	08/01/2020	9022
DL410G	P.DL3001	08/01/2020	15068
DL410H	P.DL3001	08/01/2020	7942
DL410L	P.DL3001	08/01/2020	8256
DL410R	P.DL3001	08/01/2020	6772
DL410Y	P.DL3001	08/01/2020	59370
DL410Z	P.DL3001	08/01/2020	8754
DL41YA	P.DL3001	08/01/2020	25340
DL41YB	P.DL3001	08/01/2020	10116
DL41YD	P.DL3001	08/01/2020	19152
DL41YE	P.DL3001	08/01/2020	9070

This GSP has the following Pre-requisites -

ZD	60	455
ZD	60	454
ZD	60	453

This GSP is part of the following Group

ZP	60	450
ZM	60	557
ZG	60	225
ZS	60	321

ZD60_000458_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 DL-Menus from your program unit (\$P) to your data unit (DLD) 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 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
DL-Menus		27/03/2020	294138
DL410F	P.DL3001	20/03/2020	9022

This GSP has the following Pre-requisites -

ZD 60 386

This GSP is part of the following Group

ZM 60 564
ZP 60 451
ZC 60 233

ZD60_000459_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
DL110A	P.DL3000	21/04/2020	97472
DL110F	P.DL3000	21/04/2020	108928
DL110N	P.DL3000	21/04/2020	11120
DL110S	P.DL3000	21/04/2020	73538
DL11AA	P.DL3000	21/04/2020	17800
DL230E	P.DL3001	13/05/2020	33538
DL23EA	P.DL3001	13/05/2020	8306
DL23EB	P.DL3001	13/05/2020	3622
DL270	P.DL3000	21/04/2020	111698
DL280	P.DL3000	21/04/2020	50282
DL410	P.DL3001	22/04/2020	99192
DL410A	P.DL3001	22/04/2020	15746
DL410D	P.DL3001	22/04/2020	15232
DL410E	P.DL3001	22/04/2020	5820
DL410F	P.DL3001	22/04/2020	9022
DL410G	P.DL3001	22/04/2020	15068
DL410H	P.DL3001	22/04/2020	7942
DL410L	P.DL3001	22/04/2020	8256
DL410R	P.DL3001	22/04/2020	6772
DL410Y	P.DL3001	22/04/2020	59370
DL410Z	P.DL3001	22/04/2020	8754
DL41YA	P.DL3001	22/04/2020	25340
DL41YB	P.DL3001	22/04/2020	10116
DL41YD	P.DL3001	22/04/2020	19152
DL41YE	P.DL3001	22/04/2020	9070
DL420	P.DL3001	21/04/2020	55058
DL420D	P.DL3001	21/04/2020	27234
DL420E	P.DL3001	21/04/2020	2666
DL420G	P.DL3001	21/04/2020	7814
DL420R	P.DL3001	21/04/2020	2384
DL430E	P.DL3001	21/04/2020	25882

This GSP has the following Pre-requisites -

ZD	60	458
ZD	60	457
ZD	60	456
ZD	60	453
ZD	60	452
ZD	60	451
ZD	60	429
ZD	60	420

This GSP is part of the following Group

ZS	60	323
ZO	60	135
ZG	60	228
ZP	60	452
ZC	60	235
ZA	60	14
ZM	60	565

ZD60_000460_000 Problem in Enquiries.

Enquiries [D19708]

The account balance is not shown if there is a missing exchange rate between a non-base currency and the account currency.

This service pack introduces changes to convert the value via the base currency in the above scenario. If this conversion via base takes place the account balance will be hi-lighted (to indicate that the value may have suffered a slight loss of accuracy).

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
DL420	P.DL3001	30/04/2020	55102
DL420D	P.DL3001	30/04/2020	27234
DL420E	P.DL3001	30/04/2020	2666
DL420G	P.DL3001	30/04/2020	7814
DL420R	P.DL3001	30/04/2020	2384

This GSP has the following Pre-requisites -

ZD	60	459
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This GSP is part of the following Group

ZD60_000461_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
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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
DL11AA	P.DL3000	22/05/2020	24660
DL120B	P.DL3000	27/05/2020	38902

This GSP has the following Pre-requisites -

ZD	60	459
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This GSP is part of the following Group

ZP	60	454
ZC	60	236
ZM	60	568

ZD60_000462_000 Problem Producing Customer Statements.

Debtors Ledger Statements [D19713]

In some cases, As Balance Forward style customer statements are incorrect if transactions have been purged.

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
D3XPPR	P.DLREP1	09/06/2020	28362
DL110S	P.DL3000	12/06/2020	73546
DL220E	P.DL3000	09/06/2020	25404
DL220P	P.DL3002	08/06/2020	8806
DL220Q	P.DL3002	08/06/2020	8358
DL220R	P.DL3002	08/06/2020	9674
DL230	P.DL3001	01/07/2020	67068
DL230A	P.DL3001	01/07/2020	8708
DL230B	P.DL3001	01/07/2020	8964
DL230C	P.DL3001	01/07/2020	13118
DL230D	P.DL3001	01/07/2020	5264
DL230E	P.DL3001	01/07/2020	34010
DL230F	P.DL3001	01/07/2020	7288
DL230P	P.DL3002	09/06/2020	20982
DL23EA	P.DL3001	01/07/2020	9664
DL23EB	P.DL3001	01/07/2020	3622
DL370E	P.DL3000	08/06/2020	17970
DL370P	P.DL3002	08/06/2020	11070
DL420D	P.DL3001	08/06/2020	27260
DL420P	P.DL3002	08/06/2020	18474
DL420Q	P.DL3002	08/06/2020	9312
DL420U	P.DL3002	08/06/2020	17812
DL420V	P.DL3002	08/06/2020	7438

This GSP has the following Pre-requisites -

ZD 60 459

This GSP is part of the following Group

ZM 60 570
ZP 60 456

ZD60_000463_000 Default Bank Names.

Default Bank Names [D19725]

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
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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
DL41YD	P.DL3001	24/06/2020	19262

This GSP has the following Pre-requisites -

ZD	60	459
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This GSP is part of the following Group

ZM	60	571
ZP	60	457
ZC	60	239

ZD60_000464_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.

Debtors Ledger Reports

*Aged Debt.

*GL Posting report.

*Trial Balance 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
D1XPPR	P.DLREP1	14/07/2020	25746
D5XPPR	P.DLREP1	14/07/2020	18042
DL220A	P.DL3000	14/07/2020	9354
DL220P	P.DL3002	10/07/2020	8806
DL220R	P.DL3002	10/07/2020	9782
DL255	P.DL3001	14/07/2020	39922
DL340A	P.DL3000	14/07/2020	40648
DL340P	P.DL3002	24/06/2020	23784
DL340Q	P.DL3002	24/06/2020	20336
DL340R	P.DL3002	24/06/2020	24214
DL340S	P.DL3002	24/06/2020	20876
DL340U	P.DL3002	24/06/2020	24702

This GSP has the following Pre-requisites -

ZD	60	462
ZD	60	444
ZD	60	432
ZD	60	425
ZD	60	377
ZD	60	266
ZD	60	238

This GSP is part of the following Group

ZC	60	241
ZM	60	573
ZP	60	458

ZD60_000465_000 Update to Transaction Entry

Batch Filters [GX19735]

This service pack expands the batch filters options available within transaction entry. Options to filter exchange gain/loss and

transaction revaluation batches have been added.

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
DL110	P.DL3000	27/07/2020	28168
DL110A	P.DL3000	27/07/2020	97566
DL110E	P.DL3000	27/07/2020	28166
DL110F	P.DL3000	27/07/2020	108928
DL110N	P.DL3000	27/07/2020	11120
DL110S	P.DL3000	27/07/2020	73546
DL110T	P.DL3000	27/07/2020	17150
DL11AA	P.DL3000	27/07/2020	24856

This GSP has the following Pre-requisites -

ZD	60	462
ZD	60	461
ZD	60	459
ZD	60	450
ZD	60	416

This GSP is part of the following Group

ZD60_000466_000	Problem in Customer Maintenance
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Customer Maintenance [D19745]

In some cases a spurious record set full (FR in DBPARAS) can occur when adding a new customer, regardless of database type.

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
DL410	P.DL3001	18/08/2020	99200
DL410A	P.DL3001	18/08/2020	15746
DL410D	P.DL3001	18/08/2020	15232
DL410E	P.DL3001	18/08/2020	5820
DL410F	P.DL3001	18/08/2020	9022
DL410G	P.DL3001	18/08/2020	15068
DL410H	P.DL3001	18/08/2020	7942
DL410L	P.DL3001	18/08/2020	8256
DL410R	P.DL3001	18/08/2020	6330
DL410Y	P.DL3001	18/08/2020	59386
DL410Z	P.DL3001	18/08/2020	8754
DL41YA	P.DL3001	18/08/2020	25356
DL41YB	P.DL3001	18/08/2020	10116
DL41YD	P.DL3001	18/08/2020	19262
DL41YE	P.DL3001	18/08/2020	9070

This GSP has the following Pre-requisites -

ZD	60	463
ZD	60	459

This GSP is part of the following Group

ZD60_000467_000 Updates to Attaching PDF Format Files

Attaching PDF Format Files [D19749]

These changes introduce 3 new parameters (labelled Auto attach SOP documents , Auto attach debtors ledger statements and Auto attach POP documents) in the PDF Format Print Controls window of the Administration Parameters Operating Options. They control if PDF Format documents generated by the system are automatically attached to the relevant transaction/supplier. Previously this was automatic. Each parameter is only available when the appropriate module is configured.

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
DL230E	P.DL3001	13/10/2020	34040
DL23EA	P.DL3001	13/10/2020	9664
DL23EB	P.DL3001	13/10/2020	3622

This GSP has the following Pre-requisites -

ZD 60 462

This GSP is part of the following Group

ZM 60 578
ZO 60 138
ZS 60 324

ZD60_000468_000 Update to P.O.P. Invoice Input.

P.O.P. Invoice Input Revisions [gxl7414]

WARNING: Before this service pack is applied any unconfirmed invoice details in P.O.P. must be finalised and posted into Creditors Ledger. There must not be any outstanding posting files between P.O.P. and Creditors Ledger and Intrastat.

This service pack modifies invoice entry to operate in a similar manner to Creditors Ledger transaction entry. On starting invoice entry, the user is presented with a list of existing P.O.P. batches to which they can choose to add new batches or processes existing ones.

Please see the accompanying service pack note for further details.

Post Application Text

WARNING: Before this service pack is applied any unconfirmed invoice details in P.O.P. must have been finalised and posted into Creditors Ledger. There must not be any outstanding posting files between

P.O.P. and Creditors Ledger and Intrastat.

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
DLDRCL	P.DLLOAD	12/08/2020	76856

This GSP has the following Pre-requisites -

ZD	60	381
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This GSP is part of the following Group

ZO	60	140
ZP	60	466
ZX	60	13

ZD60_000469_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
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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
DL11AA	P.DL3000	06/01/2021	25546

This GSP has the following Pre-requisites -

ZD 60 465

This GSP is part of the following Group

ZD60_000470_000 Various Problems in Transaction Entry

Transaction entry [D19770]

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
DL110A	P.DL3000	19/02/2021	98372
DL11AA	P.DL3000	19/02/2021	25676

This GSP has the following Pre-requisites -

ZD 60 469

ZD 60 465

This GSP is part of the following Group

ZD60_000471_000 New Letter Production Feature.

Letter Production [gx19751]

This service pack introduces a new feature within Debtors Ledger.

The new feature allows multiple letter formats to be created within a new letter definition function. Letters can then be generated for either a single customer (within account maintenance/enquiries) or a range of customers via a new letter production program.

Each letter consists of up to fifteen segments, each segment contains an item such as the customer address, account balances or free form text. Most of the items have more than one layout option (for example, when the date is included in a segment it can be optionally left or right aligned).

Each letter can (optionally) have its own backdrop.

Note, letters are only produced in PDF format and always in portrait orientation.

Please see the accompanying service pack note for further details.

Please note, Delivery of documents via email and printing documents in PDF format requires an up-to-date copy of either PDF_In-The-Box or All_In_The_Box to be present on each GX client used to perform the document generation.

Please copy DL-Menus from your program unit (\$P) to your data unit (DLD) 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 note this service pack includes a 'Font' look-up which requires GX V4.8o+. In addition, this service pack updates the P.\$SDLMO DLM library on the master SYSRES (\$M). If the DLM load unit (\$\$D) is different from \$M the P.\$SDLMO library must be copied from \$M to \$\$D on all fat clients configured on the network.

Post Application Text

This service pack updates the P.\$SDLMO DLM library on the master SYSRES (\$M). If the DLM load unit (\$\$D) is different from \$M the P.\$SDLMO library must be copied from \$M to \$\$D on all fat clients configured on the network.

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
DL-Menus		11/03/2021	294138
DL410	P.DL3001	25/02/2021	101164
DL410A	P.DL3001	25/02/2021	15746
DL410D	P.DL3001	25/02/2021	15232
DL410E	P.DL3001	25/02/2021	5820
DL410F	P.DL3001	25/02/2021	9022
DL410G	P.DL3001	25/02/2021	15068
DL410H	P.DL3001	25/02/2021	7942
DL410L	P.DL3001	25/02/2021	8256
DL410R	P.DL3001	25/02/2021	6330
DL410Y	P.DL3001	25/02/2021	59386
DL410Z	P.DL3001	25/02/2021	8754
DL41YA	P.DL3001	25/02/2021	25356
DL41YB	P.DL3001	25/02/2021	10116
DL41YD	P.DL3001	25/02/2021	19262
DL41YE	P.DL3001	25/02/2021	9070
DL420	P.DL3001	24/02/2021	57066
DL420D	P.DL3001	24/02/2021	27260
DL420E	P.DL3001	24/02/2021	2666
DL420G	P.DL3001	24/02/2021	7814
DL420R	P.DL3001	24/02/2021	2384
DL650	P.DL3001	26/03/2021	60848
DL655	P.DL3001	29/03/2021	45906
DLLETR	P.DLREP1	26/03/2021	49056

This GSP has the following Pre-requisites -

ZD	60	466
ZD	60	462
ZD	60	460
ZD	60	458

This GSP is part of the following Group

ZM	60	583
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ZD60_000472_000 Update for Multiple Tax Authorities.

Tax Authorities [gx19780]

This service pack introduces a new feature within Debtors Ledger. It

introduces new settings within System Maintenance and Debtors Ledger which allow sales to be reported to external tax authorities (i.e. reported to a tax authority which is different to the tax authority of the country in which the company resides).

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
DL110	P.DL3000	27/04/2021	28344
DL110A	P.DL3000	27/04/2021	98390
DL110E	P.DL3000	06/05/2021	30546
DL110F	P.DL3000	13/05/2021	110846
DL110N	P.DL3000	13/05/2021	11120
DL110R	P.DL3000	06/05/2021	23796
DL110S	P.DL3000	06/05/2021	73590
DL110T	P.DL3000	06/05/2021	17150
DL11AA	P.DL3000	27/04/2021	25676
DL120	P.DL3000	06/05/2021	75284
DL120A	P.DL3000	06/05/2021	44100
DL120B	P.DL3000	06/05/2021	38902
DL120C	P.DL3000	06/05/2021	22168
DL120D	P.DL3000	06/05/2021	9320
DL120E	P.DL3000	06/05/2021	4894
DL120F	P.DL3000	06/05/2021	7186
DL120G	P.DL3000	06/05/2021	32470
DL120I	P.DL3000	06/05/2021	49952
DL140D	P.DL3000	27/04/2021	14924
DL241	P.DL3000	27/04/2021	41514
DL242	P.DL3000	27/04/2021	49656
DL270	P.DL3000	27/04/2021	113076
DL280	P.DL3000	27/04/2021	51640
DL410Y	P.DL3001	07/05/2021	59982
DL41YA	P.DL3001	07/05/2021	25356
DL41YB	P.DL3001	07/05/2021	10138
DL41YD	P.DL3001	07/05/2021	19262

DL41YE	P.DL3001	07/05/2021	9070
DLDRC2	P.DLLOAD	27/04/2021	63652

This GSP has the following Pre-requisites -

ZD	60	471
ZD	60	470
ZD	60	465
ZD	60	461
ZD	60	459
ZD	60	456
ZD	60	450
ZD	60	377

This GSP is part of the following Group

ZM	60	584
ZG	60	237
ZS	60	328
ZO	60	151
ZP	60	475

ZD60_000473_000 Update to Letter Production.

Letter Production [D19785]

This service pack introduces two new options to letter definition maintenance. The options are to allow the left margin to be set for the letter and to allow bank details to be included.

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
DL650	P.DL3001	11/05/2021	62350

DL655	P.DL3001	13/05/2021	46108
DLLETR	P.DLREPl	14/05/2021	54382

This GSP has the following Pre-requisites -

ZD	60	471
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This GSP is part of the following Group

ZD60_000474_000 Problem E-Mailing Documents

E-Mailing Documents [D19790]

In some cases e-mailing PDF documents generated by the system, can terminate with an ILL LOAD error, if the Company e-mail footer is included.

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
DL230E	P.DL3001	26/05/2021	34040
DL23EA	P.DL3001	26/05/2021	9664
DL23EB	P.DL3001	26/05/2021	3622
DL655	P.DL3001	26/05/2021	46108

This GSP has the following Pre-requisites -

ZD	60	473
ZD	60	467

This GSP is part of the following Group

ZD60_000475_000 Update to Letter Generation.

Letter Generation [D19792]

The contact details entered when letters are delivered via email are now retained.

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
DL655	P.DL3001	08/06/2021	47886

This GSP has the following Pre-requisites -

ZD	60	474
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This GSP is part of the following Group

ZD60_000476_000	Miscellaneous Updates
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Letter Generation [D19794]

This service pack updates the Include contact information in email text? section for e-mails generated in Letter Generation. This change stops the Contact name from being a compulsory field and instead checks that at least one of the contact fields has information.

Long Path/File name handling [D19795]

This service pack adds additional checks when entering path/file name for files to be imported into Global, so that an appropriate error message, including details (where appropriate) of the maximum path or file name length permitted.

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 8.1.35

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
DL650	P.DL3001	21/06/2021	62988
DL655	P.DL3001	21/06/2021	48444

This GSP has the following Pre-requisites -

ZD	60	475
ZD	60	473

This GSP is part of the following Group

ZM	60	589
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ZD60_000477_000 Update for EU Tax Changes.

Tax Changes [gx19796]

This service pack updates the software to meet the EU tax changes which are applicable as of 01/07/2021.

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 8.1.35

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
DL110E	P.DL3000	01/07/2021	30572
DL110F	P.DL3000	01/07/2021	111636
DL110N	P.DL3000	01/07/2021	11120
DL110R	P.DL3000	01/07/2021	23796
DL110S	P.DL3000	01/07/2021	73612
DL110T	P.DL3000	01/07/2021	17172
DL120	P.DL3000	01/07/2021	75306
DL120A	P.DL3000	01/07/2021	44236
DL120B	P.DL3000	01/07/2021	38902
DL120C	P.DL3000	01/07/2021	22268
DL120D	P.DL3000	01/07/2021	9320
DL120E	P.DL3000	01/07/2021	4894
DL120F	P.DL3000	01/07/2021	7186
DL120G	P.DL3000	01/07/2021	32492
DL120I	P.DL3000	01/07/2021	49952
DL140D	P.DL3000	01/07/2021	14962
DL242	P.DL3000	01/07/2021	49694

This GSP has the following Pre-requisites -

ZD 60 472

This GSP is part of the following Group

ZM	60	590
ZG	60	240
ZS	60	330

ZD60_000478_000 Problem Emailing Letters.

Letter Generation [D19801]

In some cases when letters are generated and delivered via email a
MAPI ERROR 11 occurs.

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 8.1.35

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
DL655	P.DL3001	09/07/2021	48526
DLETR	P.DLREP1	09/07/2021	54464

This GSP has the following Pre-requisites -

ZD	60	476
ZD	60	473

This GSP is part of the following Group

ZD60_000479_000 Update to Aged Debt Export.

Aged Debt Export [D19806]

The (detailed) aged debt export has been updated to include the two transaction comment 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 8.1.35

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
DL340E	P.DL3000	16/07/2021	40922

This GSP has the following Pre-requisites -

ZD	60	444
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This GSP is part of the following Group

ZD60_000480_000 Internal Purposes.

Internal Purposes [D19811]

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	8.1.35
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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
DL3000		08/01/2014	9970
DLDRC2	P.DLLOAD	06/05/2021	63696

This GSP has the following Pre-requisites -

ZD	60	472
ZD	60	62

This GSP is part of the following Group

ZD60_000481_000 Problem in Transaction Entry.

Transaction entry [D19826]

This service pack solves a problem where Allocations buttons can be available in error, despite the Allocate batch now? option being disabled.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	21
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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
DL110F	P.DL3000	27/08/2021	111704
DL110N	P.DL3000	27/08/2021	11162
DL110S	P.DL3000	27/08/2021	73662

This GSP has the following Pre-requisites -

ZD 60 477

This GSP is part of the following Group

ZD60_000482_000 Problem with EC Sales List

EC Sales List [D19827]

This service pack solves a problem where you were unable to reprint EC Sales List from before Britain left the EC. The software now checks that EC taxation rules apply at the For period ending date for the report.

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
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DL242 P.DL3000 03/09/2021 50310

This GSP has the following Pre-requisites -

ZD 60 477

This GSP is part of the following Group

ZD60_000483_000 Problem with Transaction Archive

Transaction Archive [D19830]

A problem in the purge/archive routine is leaving transactions that have completed with a status of 'Current'.

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
DL270	P.DL3000	13/09/2021	113102
DL280	P.DL3000	13/09/2021	51666

This GSP has the following Pre-requisites -

ZD 60 472

This GSP is part of the following Group

ZD60_000484_000 Problem with Close Period/Transaction Purge.

Close Period/Purge [D19835]

In some cases the transaction archive phase of close period and the transaction purge is very slow.

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
DL270	P.DL3000	26/10/2021	113098
DL280	P.DL3000	26/10/2021	51662

This GSP has the following Pre-requisites -

ZD 60 483

This GSP is part of the following Group

ZD60_000485_000 Problem with Aged Debt Export.

Aged Debt Export [D19837]

In the (detailed) aged debt export, the account totals are not in the correct columns.

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
DL340	P.DL3000	03/12/2021	55702
DL340A	P.DL3000	03/12/2021	40648
DL340B	P.DL3000	03/12/2021	9126
DL340E	P.DL3000	03/12/2021	40922

This GSP has the following Pre-requisites -

ZD	60	479
ZD	60	464
ZD	60	444

This GSP is part of the following Group

ZD60_000486_000 Problems in Auto-Transfers and Aged Debt Report.

Auto-Transfers and Aged Debt Report [D19838].

An error message is displayed if there is a missing exchange rate between a non-base currency and the account currency.

This service pack introduces changes to convert the value via the base currency in the above scenario. If this conversion via base takes place a slight loss of accuracy may have occurred.

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
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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
DL110A	P.DL3000	13/12/2021	98450
DL11AA	P.DL3000	13/12/2021	25698
DL120	P.DL3000	13/12/2021	75354
DL120A	P.DL3000	13/12/2021	44262
DL120B	P.DL3000	13/12/2021	38958

DL120C	P.DL3000	13/12/2021	22296
DL120D	P.DL3000	13/12/2021	9320
DL120E	P.DL3000	13/12/2021	4894
DL120F	P.DL3000	13/12/2021	7186
DL120G	P.DL3000	13/12/2021	32492
DL120I	P.DL3000	13/12/2021	49952
DL265	P.DL3001	13/12/2021	97178
DL340	P.DL3000	13/12/2021	55866
DL340A	P.DL3000	13/12/2021	40648
DL340B	P.DL3000	13/12/2021	9126
DL340E	P.DL3000	13/12/2021	40984

This GSP has the following Pre-requisites -

ZD	60	485
ZD	60	477
ZD	60	472
ZD	60	452

This GSP is part of the following Group

ZD60_000487_000 Problem in Auto-Transfer.

Auto-Transfer [D19844]

In some cases, transfers containing receipts are rejected.

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
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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
DL120A	P.DL3000	22/02/2022	44264
DL120C	P.DL3000	22/02/2022	22298
DL120D	P.DL3000	22/02/2022	9320
DL120E	P.DL3000	22/02/2022	4894

This GSP has the following Pre-requisites -

ZD 60 486

This GSP is part of the following Group

ZD60_000488_000 Problem with Close Period/Transaction Purge.

Close Period/Purge Transactions [D19846]

In some cases Intra-EC transactions are not being archived.

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
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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
DL270	P.DL3000	29/03/2022	113120
DL280	P.DL3000	29/03/2022	51684

This GSP has the following Pre-requisites -

ZD 60 484

This GSP is part of the following Group

ZD60_000489_000 Problem in Transaction Entry.

Transaction Entry Allocation [D19851]

In some cases exchange gain/loss is incorrectly calculated if a receipt is cancelled and its allocations include one or more other receipts.

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
DL110S	P.DL3000	20/05/2022	73664
DL110W	P.DL3000	19/05/2022	76146

This GSP has the following Pre-requisites -

ZD 60 449

This GSP is part of the following Group

ZD60_000490_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
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DL265 P.DL3001 01/09/2022 97330

This GSP has the following Pre-requisites -

ZD 60 486

This GSP is part of the following Group

ZD60_000491_000 Problem in Close Period.

Close Period [D19864]

In some cases an overflow can occur whilst closing the 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
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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
DL270	P.DL3000	05/10/2022	113122

This GSP has the following Pre-requisites -

ZD 60 488

This GSP is part of the following Group

ZD60_000492_000 Update to Trial Balance (Currency Exposure Report)

Trial Balance Currency Exposure Report [D19867]

A new column has been added to the currency exposure report (within the trial balance), it shows the posted exchange gain/loss against open transactions.

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 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
DL220E	P.DL3000	08/09/2022	29068
DL220R	P.DL3002	03/08/2022	10084

This GSP has the following Pre-requisites -

ZD 60 462

This GSP is part of the following Group

ZD60_000493_000 Update to Aged Debt Report.

Aged Debt Report [D19856]

A new option has been added to the Aged Debt Report. The new option is labelled Include receipt allocations after effective date? .

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
DLXPPR	P.DLREP1	29/07/2022	25814
DL340	P.DL3000	12/09/2022	56614
DL340A	P.DL3000	12/09/2022	40760
DL340B	P.DL3000	12/09/2022	9126
DL340E	P.DL3000	12/09/2022	41156

This GSP has the following Pre-requisites -

ZD	60	486
ZD	60	464

This GSP is part of the following Group

ZD60_000494_000 Update to Transaction Allocation.

Allocation Import [gx19863]

This service pack introduces a new button available within allocation.

The new button (labelled Import) provides the ability to import (simple) allocations from a csv format file.

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	21
Month number	08
Revision number	01

GSM Version Number	8.1.35
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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
DL110W	P.DL3000	12/01/2023	96196

This GSP has the following Pre-requisites -

ZD	60	489
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This GSP is part of the following Group

ZD60_000495_000 Problem in End of Period.

End of Period [D19868]

In some cases, if the End of Period function fails during the period closure restarting the process results in two periods being closed rather than one.

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
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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
DL270	P.DL3000	18/01/2023	113168

This GSP has the following Pre-requisites -

ZD	60	491
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This GSP is part of the following Group

ZD60_000496_000 Problem in Customer Turnover Report.

Customer Turnover Report [D19870]

In some cases, an invalid customer is included if the report is produced for a company with which no customers are configured to trade.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	21
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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
DL370E	P.DL3000	27/02/2023	17980

This GSP has the following Pre-requisites -

ZD 60 462

This GSP is part of the following Group

ZD60_000497_000 Update to Transaction Entry.

Transaction Entry [D19871/D19872]

This service pack updates the batch filters within transaction entry. It adds two new options, the first allows the list of batches to be restricted to those entered in a specific period. The second allows any currently selected batch types to be deselected (via a new button).
In addition, it solves a problem related to authorisation within the End of Period function.

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
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DL110	P.DL3000	15/03/2023	28426
DL110A	P.DL3000	15/03/2023	98548
DL110E	P.DL3000	15/03/2023	30572
DL110F	P.DL3000	15/03/2023	111704
DL110N	P.DL3000	15/03/2023	11162
DL110R	P.DL3000	15/03/2023	23796
DL110S	P.DL3000	15/03/2023	73664
DL110T	P.DL3000	15/03/2023	17172
DL11AA	P.DL3000	15/03/2023	27448
DL200	P.DL3001	13/03/2023	58938

This GSP has the following Pre-requisites -

ZD	60	489
ZD	60	486
ZD	60	481
ZD	60	477
ZD	60	472
ZD	60	432

This GSP is part of the following Group

ZD60_000498_000 Update to Transaction Entry.

Transaction Entry Batch Filters [D19871]

The availability of the Deselect all batch types button has been increased.

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
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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
DL11AA	P.DL3000	22/03/2023	27460

This GSP has the following Pre-requisites -

ZD	60	497
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This GSP is part of the following Group

ZD60_000499_000 Problem in Transaction Allocation.

Transaction Allocation [D19875]

In some cases incorrect exchange gain/loss is calculated for cancelled receipts.

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
DL110W	P.DL3000	28/03/2023	96212

This GSP has the following Pre-requisites -

ZD	60	494
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This GSP is part of the following Group

ZD60_000500_000 Update to Aged Debt Report.

Aged Debt Report - PDF Format [D19876]

The PDF Format version of the aged debt report has been updated to reduce the top margin and header depth.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	21
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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
D1XPPR	P.DLREP1	12/04/2023	25874

This GSP has the following Pre-requisites -

ZD 60 493

This GSP is part of the following Group

ZD60_000501_000 Update to Customer Maintenance/Revaluation.

Customer Maintenance Omit from Revaluation [gx19879]

This service pack updates Customer maintenance to include a new option in the Trading Currencies Window.

The new option is named Omit from revaluation . When the new option is set, transactions for the account in the currency 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
DL265	P.DL3001	07/06/2023	98788
DL410Y	P.DL3001	07/06/2023	60004
DL41YA	P.DL3001	07/06/2023	25356
DL41YB	P.DL3001	07/06/2023	10138
DL41YD	P.DL3001	07/06/2023	19262
DL41YE	P.DL3001	07/06/2023	9212

This GSP has the following Pre-requisites -

ZD	60	490
ZD	60	472

This GSP is part of the following Group

ZD60_000502_000 Problem in Transaction Entry.

Transaction Entry [D19880]

In should not be possible to cancel the same receipt multiple times.

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
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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
DL110S	P.DL3000	19/06/2023	73594

This GSP has the following Pre-requisites -

ZD	60	497
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This GSP is part of the following Group

ZD60_000503_000 Update to Trial Balance.

Trial Balance Account/Currency Exposure Report [D19881]

The Value at Closing Rate column has been renamed Value at Report Date and the manner in which it is calculated has been updated to align with the Aged Debt Report. In addition, the Unrealised Gain/Loss column has been renamed Proposed Gain/Loss .

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
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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
DL220E	P.DL3000	23/06/2023	29298
DL220P	P.DL3002	23/06/2023	8806
DL220R	P.DL3002	21/06/2023	10084

This GSP has the following Pre-requisites -

ZD	60	492
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This GSP is part of the following Group

ZD60_000504_000	Update to Company Details.
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Company Details [gx19883]

This service pack updates Company Details to a new option.

The new option is named Mothballed . When the new option is set, the company is omitted from the standard company selection and search 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 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
DL110A	P.DL3000	11/07/2023	98548
DL11AA	P.DL3000	11/07/2023	27460
DL200	P.DL3001	10/07/2023	59446
DL241	P.DL3000	10/07/2023	42022
DL250	P.DL3000	10/07/2023	35994
DL255	P.DL3001	10/07/2023	40430
DL270	P.DL3000	10/07/2023	113654
DL280	P.DL3000	10/07/2023	52192

This GSP has the following Pre-requisites -

ZD	60	497
ZD	60	495
ZD	60	488
ZD	60	472
ZD	60	464
ZD	60	72

This GSP is part of the following Group

ZM	60	607
ZP	60	498

ZD60_000505_000 Problem in Allocation.

Allocation [D19886]

In some cases, fully allocated foreign currency transactions are left with an outstanding amount in base currency.

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
DL110A	P.DL3000	18/07/2023	98574
DL110W	P.DL3000	18/07/2023	96338
DL11AA	P.DL3000	18/07/2023	27460

This GSP has the following Pre-requisites -

ZD	60	504
ZD	60	499

This GSP is part of the following Group

ZD60_000506_000 Problem in Transaction Entry.

Transaction Entry [D19895]

In some cases attempting to cancel a receipt results in a message informing the user that the receipt has already been cancelled.

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
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DL110A	P.DL3000	20/09/2023	98726
DL110S	P.DL3000	20/09/2023	73602
DL11AA	P.DL3000	20/09/2023	27460

This GSP has the following Pre-requisites -

ZD	60	502
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This GSP is part of the following Group

ZD60_000508_000 Problem in Allocation.

Transaction Entry Allocation [D19901]

In some cases when a receipt is cancelled any associated exchange gain/loss is not reversed.

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
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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
DL110W	P.DL3000	19/02/2024	100714

This GSP has the following Pre-requisites -

ZD	60	507
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This GSP is part of the following Group