ZD61 000001 000

Enhancement to Auto-Transfer.

Auto-Transfer [D16969]

Auto-Transfer has been enhanced to improve the duplicate transaction handling.

If auto-transfer detects that an incoming transaction is a duplicate (i.e. there is already a transaction for the account with the same reference) it now shows the incoming and existing transaction details alongside each other and offers the following three options:

- 1) 'Enter New Reference , this allows you to supply a different reference for the incoming transaction. Choosing this option will overwrite the latter part of the second comment with the incoming transactions original reference. In addition (depending on system configuration settings) it will add transaction notes to document the change in reference.
- 2) Skip Transaction , this allows the duplicate transaction to be skipped. It should be noted that skipping every transaction in the transfer file may result in an empty batch which requires manual deletion.
- 3) Abandon Transfer , this abandons the entire transfer.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 23 Month number 12 Revision number 01

GSM Version Number

 $\begin{array}{lll} \text{Bacnat version for Windows} & \text{0.0} \\ \text{Bacnat version for Unix} & \text{0.000} \\ \text{Bacnat version for Novell} & \text{0.0} \\ \end{array}$

GX version 0.0

This GSP contains the following programs -

Program Library Date Size

DL120C P.DL3000 09/09/2025 29036

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZD61_000002_000 Update to Letter Generation.

Letter Generation [gx19854]

This enhancement pack updates Letter Generation to provide a new option that allows a statement to be attached alongside the generated letter when it is delivered via email.

Please see the note accompanying this enhancement 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	23
Month number	12
Revision number	0.1

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
DL230 DL230A DL230B DL230C DL230D DL230D DL230F DL23EA DL23EA	P.DL3001 P.DL3001 P.DL3001 P.DL3001 P.DL3001 P.DL3001 P.DL3001 P.DL3001 P.DL3001 P.DL3001	27/10/2025 27/10/2025 27/10/2025 27/10/2025 27/10/2025 27/10/2025 27/10/2025 27/10/2025 27/10/2025	80682 8038 9096 14668 4720 34330 7410 9940
DL650 DL655 DLLETR	P.DL3001 P.DL3001 P.DL3001 P.DLREP1	27/10/2025 29/10/2025 27/10/2025 29/10/2025	57774 51020 56100

This GSP has the following Pre-requisites -

This GSP is part of the following Group