

ZG60_000001_000 Enhancement to export function + Various fixes

Enhancement to Export function + Various fixes

Balance Sheet/Profit & Loss

The export function within the Balance Sheet and Profit & Loss reports has been enhanced, it now has the added option of generating the exported report details on the user's local PC instead of the main server.

Transaction Entry

The "Inter Copy" button has been renamed as "Inter company" to make it's function clearer.

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
GL110B	P.GL3000	20/09/2005	11910
GL110C	P.GL3000	20/09/2005	5428
GL110D	P.GL3000	20/09/2005	3496
GL110E	P.GL3000	20/09/2005	5808
GL110F	P.GL3000	20/09/2005	23228
GL110H	P.GL3000	20/09/2005	6524
GL110I	P.GL3000	20/09/2005	4334
GL110R	P.GL3000	20/09/2005	3008
GL420	P.GL3000	20/09/2005	42370
GL420A	P.GL3000	20/09/2005	34312
GL420B	P.GL3000	20/09/2005	30794
GL420C	P.GL3000	20/09/2005	13094
GL420D	P.GL3000	20/09/2005	12828
GL420E	P.GL3000	20/09/2005	3600

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000002_000 Enhancement to dialogue

Enhancement to dialogueGeneral Ledger Interface Definitions

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

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
GL590	P.GL3001	21/09/2005	31718
GL970	P.GLOAD	01/08/2005	11264

This GSP has the following Pre-requisites -

This GSP is part of the following Group

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

ZG60_000003_000 Various Fixes

Various Fixes

The following problems are fixed by this service pack:

Auto-Transfer

Under certain circumstances, batches that have been transferred via on-line postings are not being posted even though the "Post created batches" option has been set for an interface.

Extract Data to Skeleton

A "No Base" exception can occur when attempting to extract data.

Merge Data from Skeleton

It is possible for statement lines to be omitted from the merge, if the data contains lines that use wild card items.

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
GL310E	P.GL3000	12/12/2005	18800
GL380	P.GL3000	11/01/2006	26176
GL390	P.GL3000	11/01/2006	45378
GL390A	P.GL3000	11/01/2006	14956

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZM	60	4
ZS	60	4
ZD	60	4
ZP	60	4
ZC	60	5

ZG60_000004_000 On-line posting from Payroll to General Ledger

This service pack solves the following problem:

Auto-Entry

This allows the Auto-Entry function on General Ledger Transaction Entry Menu to be used to transfer a file from Payroll 2006/2007 onwards to General Ledger after on-line posting has failed.

Post Application Text

This should be applied before Payroll 2006/2007 is in use.

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
GL310	P.GL3000	18/01/2006	49308
GL310A	P.GL3000	18/01/2006	20908
GL310B	P.GL3000	18/01/2006	8828
GL310C	P.GL3000	18/01/2006	3584
GL310D	P.GL3000	18/01/2006	4550
GL310E	P.GL3000	18/01/2006	18800
GL310F	P.GL3000	18/01/2006	15428
GL310G	P.GL3000	18/01/2006	15478
GL310H	P.GL3000	18/01/2006	6976
GL310I	P.GL3000	18/01/2006	13444

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000005_000 Unable To Post Reverse Journal With Unused Line

The following problem is fixed by this service pack:

Batch Detail Entry

The problem is that when trying to post the reverse journal for an accrual batch with an unused line, if the control totals have not been

left blank, the control totals do not equal the actual totals and the batch cannot be posted or amended. This is because the unused line is not included in the actual totals.

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
GL110K	P.GL3000	30/01/2006	28804

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000006_000	Various Fixes and Enhancements
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VAT Reconciliation Report

It is not possible to 'TAB' to the next field in the VAT reconciliation report options window.

Account Enquiries - Enhancement

The periodic analysis window in account enquiries has been enhanced to include an option to print General Ledger Report details including opening balance, transaction details and closing balance for a selected company account within period.

Transaction Entry - Enhancements

It is now possible to indicate that the warning message that appears when a transaction is entered for an amount that is not in the usual sign for the selected account is not to be displayed again. To do this, simply tick the 'Do not show this warning again' option that appears below the warning message.

A batch summary window has been added which displays running totals

for the current batch whilst transactions are being entered.

General Ledger Report - Enhancement

The General Ledger Print Options window has been revised to make the dialogue simpler and to provide a simpler method of limiting the report to a single Company, Profit Centre or Account. The report content is now controlled by the three range selection options described below.

Companies (This option is skipped and automatically set to All if the report is being printed by Profit Centre). This option can be set to one of the following:

All Select this option to print the report for all companies.

Selection Select this option if you want to restrict the report to more than one specific company. A company selection window then appears. To select a company to include in the report, move the cursor to the required company and press Select . The company is marked with < in the right hand column. You can select as many companies as you like. When you have finished, press Next> to return to this window.

Single Select this option if you wish to restrict the report to a specific company. A company selection window then appears.

Profit Centres (This option is skipped and automatically set to All if the report is being printed by Company). This option can be set to one of the following:

All Select this option to print the report for all profit centres.

Selection Select this option if you want to restrict the report to specific profit centres. A profit centre selection window then appears. This enables you to select up to 300 profit centres to include in the report by range: To select the start of a range, move the cursor to the first profit centre and press Select . The profit centre is marked with an s in the right hand column. To select the end of the range, move the cursor to the last profit centre and press Select . All the profit centres in the selected range are marked with < . You can select as many ranges as you like. When you have finished, press Next> to return to this window.

Single Select this option if you wish to restrict the report to a specific profit centre. A profit centre selection window then appears.

Accounts - This option can be set to one of the following:

All Select this option to print the report for all accounts.

Selection Select this option if you want to restrict the report to specific accounts. An account selection window then appears. This enables you to select up to 500 accounts to include in the report by range: To select the start of a range, move the cursor to the first account and press Select . The account is marked with an s in the right hand column. To select the end of the range, move the cursor to the last account and press Select . All the accounts in the selected range are marked with < . You can select as many ranges as

you like. When you have finished, press Next> to return to this window.

Single Select this option if you wish to restrict the report to a specific account. An account selection window then appears.

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
GL110B	P.GL3000	20/03/2006	11952
GL110C	P.GL3000	20/03/2006	5470
GL110D	P.GL3000	20/03/2006	3538
GL110E	P.GL3000	20/03/2006	5850
GL110F	P.GL3000	20/03/2006	25810
GL110H	P.GL3000	20/03/2006	6566
GL110I	P.GL3000	20/03/2006	4376
GL110R	P.GL3000	20/03/2006	3050
GL220	P.GL3000	21/03/2006	61214
GL220A	P.GL3000	21/03/2006	6560
GL430	P.GL3001	14/03/2006	29722
GL470	P.GL3001	29/03/2006	26532
GL470A	P.GL3001	29/03/2006	18498
GL470B	P.GL3001	29/03/2006	30452

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000007_000 Budgets and Forecasts

This service pack solves the following problem:

Budgets and Forecasts

In some cases when entering new budgets (by company for account groups) in a system with only one profit centre defined the total

budget value is shown as double the value entered.

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
GL120A	P.GL3000	29/03/2006	17718

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000008_000 Vat Reconciliation Report

Vat Reconciliation Report [D16566]

In some cases when printing a detailed or final VAT Reconciliation Report, an ILL LOAD at GL430/#393C 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	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
GL430	P.GL3001	24/04/2006	29728

This GSP has the following Pre-requisites -

ZG	60	6
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This GSP is part of the following Group

ZG60_000009_000	Various Fixes & Enhancements.
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This service pack solves the following problems:

Drill Down [D16587]

In some cases the drill down button is enabled when there is no further drill down available.

Amend Standard Formats [D16623]

In some cases pressing the 'Options' button can result in the program terminating with a STOP CODE 25507.

Account Enquiries [D16632]

It is not possible to sequence the Account Enquiries window by account title.

Enquiries (General) [D16633]

In some of the enquiry windows the account title or account group title is truncated.

Accruals Transaction Entry [gx16151]

This enhancement is to streamline the handling of accruals posted to General Ledger in the final period of the financial year. An accrual batch posted in the final period of the year when the first period of the new year is open gives rise to a reversal batch in the first period. This batch appears in the General Journals transaction entry window showing a status of Open, but it may not be amended. The only options available are Post and Print, and the batch must be posted before the period can be closed. This enhancement ensures the reversal batch created in the first period is posted when it is created so that the year to date figures in the open period include the amount of the accrual. The reversal batch appears on the first daybook printed after it is posted.

Daybook Print [D16641]

When batches from a previous year have not been printed in a daybook, the daybook for the current year prints lines indicating that the batches appear in daybook 0.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 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
GL110K	P.GL3000	07/06/2006	31316
GL160	P.GL3000	07/06/2006	26204
GL160P	P.GL3002	07/06/2006	17812
GL220	P.GL3000	02/06/2006	61454
GL220A	P.GL3000	02/06/2006	6560
GL240	P.GL3000	02/06/2006	52146
GL240A	P.GL3000	02/06/2006	8504
GL250	P.GL3000	02/06/2006	41006
GL250A	P.GL3000	02/06/2006	13266
GL250B	P.GL3000	02/06/2006	16974
GL250C	P.GL3000	02/06/2006	20450
GL25BA	P.GL3000	02/06/2006	7516
GL25BB	P.GL3000	02/06/2006	2788
GL25CA	P.GL3000	02/06/2006	5930
GL25CB	P.GL3000	02/06/2006	6966
GL25CC	P.GL3000	02/06/2006	8600
GL580E	P.GL3001	25/05/2006	19902
GL970	P.GLOAD	08/05/2006	11476

This GSP has the following Pre-requisites -

ZG 60 2

This GSP is part of the following Group

ZG60_000010_000 Various fixes.

This service pack solves the following problems:

Transaction Entry [D16642]

The Batch Detail Entry window has been reduced in size.

Account Enquiries [D16645]

If account codes are right justified then in some cases an EXIT CODE 25548 can occur.

Enquiries (General) [D16646]

In some of the transaction enquiry windows the transaction narrative is truncated.

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
GL110	P.GL3000	08/06/2006	33632
GL110A	P.GL3000	08/06/2006	2650
GL110B	P.GL3000	08/06/2006	11952
GL110C	P.GL3000	08/06/2006	5470
GL110D	P.GL3000	08/06/2006	3538
GL110E	P.GL3000	08/06/2006	5850
GL110F	P.GL3000	08/06/2006	25810
GL110G	P.GL3000	08/06/2006	10370
GL110H	P.GL3000	08/06/2006	6566
GL110I	P.GL3000	08/06/2006	4376
GL110J	P.GL3000	08/06/2006	1882
GL110K	P.GL3000	08/06/2006	31316
GL110L	P.GL3000	08/06/2006	6870
GL110M	P.GL3000	08/06/2006	12870
GL110R	P.GL3000	08/06/2006	3050
GL11GA	P.GL3000	08/06/2006	2016
GL11GB	P.GL3000	08/06/2006	13544
GL220	P.GL3000	09/06/2006	61460
GL220A	P.GL3000	09/06/2006	6566
GL230	P.GL3000	09/06/2006	57674
GL230A	P.GL3000	09/06/2006	3744
GL240A	P.GL3000	09/06/2006	8510
GL250C	P.GL3000	09/06/2006	20456

GL25BA	P.GL3000	09/06/2006	7522
GL25CA	P.GL3000	09/06/2006	5930
GL25CB	P.GL3000	09/06/2006	6966
GL25CC	P.GL3000	09/06/2006	8600

This GSP has the following Pre-requisites -

ZG	60	9
ZG	60	6

This GSP is part of the following Group

ZG60_000011_000 STOP CODE 25409 in Amend Standard Formats

Amend Standard Formats [16664]

This service pack fixes a problem in Amend Standard Formats. If the "Print by Company" option is chosen and the "Print all Companies" box is not ticked, STOP CODE 25490 @ BA\$DXX/#1230 occurs when you accept the amendment.

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
GL580E	P.GL3001	15/06/2006	19962

This GSP has the following Pre-requisites -

ZG	60	9
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This GSP is part of the following Group

ZG60_000012_000 Multi-Company handling on OneOffice 3000 Workspace

Multi-Company [GX16650]

Changes for multi-company handling 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	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
GL520	P.GL3001	19/06/2006	58362

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZM	60	21
ZP	60	21

ZG60_000013_000 Various fixes

This service pack solves the following problems:

Individual Account Maintenance [D16734]

The "Entry of units required?" and "Consolidate on auto-entry?" fields have been changed to tick boxes.

Transaction Entry [D16778]

After copying journals from an externally posted batch, you are prevented from amending any of the copied 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
GL110B	P.GL3000	10/08/2006	11982
GL550B	P.GL3001	10/08/2006	30042

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000014_000 Various fixes

This service pack fixes the following problems:

Auto-transfer [16715]

If an on-line posting to General Ledger fails in the print phase because there is insufficient space either on the work unit or the spool unit, the batch is left as *POST status but cannot be recovered.

Auto-transfer and upgrade [16667]

If upgrade to V6.0 is run while a failed auto-posting is outstanding it is still not possible to post the failed run in V6.0.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL310	P.GL3000	15/08/2006	49452
GL310A	P.GL3000	15/08/2006	20950
GL310B	P.GL3000	15/08/2006	8998
GL310C	P.GL3000	15/08/2006	3626
GL310D	P.GL3000	15/08/2006	4592
GL310E	P.GL3000	15/08/2006	18842
GL310F	P.GL3000	15/08/2006	15470
GL310G	P.GL3000	15/08/2006	15520
GL310H	P.GL3000	15/08/2006	7018
GL310I	P.GL3000	15/08/2006	13486

This GSP has the following Pre-requisites -

ZG 60 4

This GSP is part of the following Group

ZD 60 31
ZP 60 31
ZC 60 21

ZG60_000015_000 Restricted General Ledger Account Enquiry.

This service pack makes the following enhancement:

Budget Comparison Enquiry [GX13469]

An additional enquiry function Budget Comparison - is provided from the Enquiries menu. This is designed to provide restricted access to account balances and budgets based on the user s authorization level. Accounts are suppressed from this enquiry if user s authorisation level is less than that set in Account Maintenance for the account.

Accounts Enquiry [GX13469]

This provides an alternative view in normal enquiries at account level, showing budget and variance for period and year to date in the periodic analysis window if the budgets are held at account level.

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
GL-Menus		14/08/2006	294138
GL220	P.GL3000	15/08/2006	66288
GL220A	P.GL3000	15/08/2006	6566

This GSP has the following Pre-requisites -

ZG 60 10

This GSP is part of the following Group

ZG60_000016_000 Two problems with printing.

Printer Selection Ignored [D16806]

The printer selected within the 'Print Options' window when printing the Profit Centre or Chart of Accounts Listing is ignored.

EXIT CODE 10803 [D16807]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 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
GL410	P.GL3000	12/09/2006	42730
GL415	P.GL3001	12/09/2006	40418
GL450	P.GL3001	12/09/2006	26872
GL460A	P.GL3001	12/09/2006	18176
GL470A	P.GL3001	12/09/2006	18630
GL480	P.GL3001	12/09/2006	41670
GL535	P.GL3001	12/09/2006	7622
GL555	P.GL3001	12/09/2006	22732

This GSP has the following Pre-requisites -

ZG 60 6

This GSP is part of the following Group

ZG60_000017_000 \$AUTH32 authorisation control

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
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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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GL110B	P.GL3000	01/09/2006	11982
GL110C	P.GL3000	01/09/2006	5470
GL110D	P.GL3000	01/09/2006	3538
GL110E	P.GL3000	01/09/2006	5850
GL110F	P.GL3000	01/09/2006	26230
GL110H	P.GL3000	01/09/2006	6566
GL110I	P.GL3000	01/09/2006	4376
GL110R	P.GL3000	01/09/2006	3050
GL3000		29/08/2006	9996

This GSP has the following Pre-requisites -

ZG	60	13
ZG	60	10

This GSP is part of the following Group

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

ZG60_000018_000 Problem with accruals in last period of a year

Transaction Entry [D16842]

In some cases if an accruals batch is entered and posted in the final period of a financial year, attempting to enter a journal line in another accruals batch immediately after the posting completes results in the error message "Record key already exists".

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
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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
GL110K	P.GL3000	26/10/2006	31374

This GSP has the following Pre-requisites -

ZG	60	10
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This GSP is part of the following Group

ZG60_000019_000 Account Groups In Extract Data To Skeleton.

This service pack solves the following problem:

Extract Data To Skeleton [D16857]

This includes the extract of account groups belonging to statement lines in the Statement Lines 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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL380	P.GL3000	15/11/2006	27056

This GSP has the following Pre-requisites -

ZG	60	3
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This GSP is part of the following Group

ZG60_000020_000 EXIT CODE 25548 entering budgets.

Budget and Forecast Maintenance [D16875]

In some cases an EXIT CODE 25548 can occur entering budgets at account level if General Ledger account codes are right justified.

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
GL120E	P.GL3000	22/11/2006	14982

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000021_000 Problem in General Ledger Report.

General Ledger Report [D16939]

If the 'Back' button is pressed within the 'General Ledger Print Options' window, and the period then reselected, when the 'General Ledger Print Options' window is redisplayed it is not possible to change the range selections.

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
GL470A	P.GL3001	16/01/2007	18642

This GSP has the following Pre-requisites -

ZG 60 16

This GSP is part of the following Group

ZG60_000022_000 Incorrect budget total at account group level

Incorrect budget total at account group level [17049]

If budgets are maintained at the account level, it is possible for the account group budget totals to be incorrect if accounts are moved between account groups, or if any account/profit centre combinations are disabled.

Post Application Text

Recovery program BUDREC recalculates the account group level budget totals of account groups that have budgets held at the account level.

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
BUDREC		08/03/2007	21866
GL550	P.GL3001	08/03/2007	36200
GL550A	P.GL3001	08/03/2007	9886
GL550B	P.GL3001	08/03/2007	30368
GL555	P.GL3001	08/03/2007	22732

This GSP has the following Pre-requisites -

ZG	60	16
ZG	60	13

This GSP is part of the following Group

ZG60_000023_000 Incorrect PC totals on comparatives report

Incorrect PC totals on comparatives report [17071]

Incorrect totals are printed on the comparatives report when printing by profit centre and there are account groups with account level budgets defined.

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
GL480	P.GL3001	19/03/2007	41670

This GSP has the following Pre-requisites -

ZG	60	16
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This GSP is part of the following Group

ZG60_000024_000 Enhanced Trial Balance and General Ledger Report

Trial Balance Report [gxidcl6125]

The Trial Balance report has been enhanced to include a new option that allows the report content to be exported to a CSV file.

Please see enhancement note ZG60_000024 for full details.

General Ledger Report [gxidcl6960]

The General Ledger Report has been enhanced to include a new option that allows the report content to be exported to a CSV file.

Please see enhancement note ZG60_000024 for full 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
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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
GL410	P.GL3000	21/03/2007	42764
GL415	P.GL3001	21/03/2007	54940
GL470	P.GL3001	21/03/2007	26882
GL470A	P.GL3001	21/03/2007	22788
GL470B	P.GL3001	21/03/2007	43000

This GSP has the following Pre-requisites -

ZG	60	21
ZG	60	16
ZG	60	6

This GSP is part of the following Group

ZG60_000025_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
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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
GL3000		02/04/2007	9948

This GSP has the following Pre-requisites -

ZG	60	17
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This GSP is part of the following Group

ZA	60	2
ZP	60	60
ZC	60	32
ZD	60	62
ZQ	60	5
ZL	60	2
ZO	60	18
ZS	60	41
ZI	60	10
ZX	60	4
ZM	60	58

ZG60_000026_000	Close GL Period Without Exclusive Use.
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The service pack makes the following enhancement:

General Ledger Close Period [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
GL110	P.GL3000	08/05/2007	37192
GL110A	P.GL3000	08/05/2007	2650
GL110B	P.GL3000	08/05/2007	11982
GL110C	P.GL3000	08/05/2007	5470
GL110D	P.GL3000	08/05/2007	3538
GL110E	P.GL3000	08/05/2007	5850
GL110F	P.GL3000	08/05/2007	26230
GL110G	P.GL3000	08/05/2007	10370
GL110H	P.GL3000	08/05/2007	6566
GL110I	P.GL3000	08/05/2007	4376
GL110J	P.GL3000	08/05/2007	1882
GL110K	P.GL3000	08/05/2007	31374
GL110L	P.GL3000	08/05/2007	6870
GL110M	P.GL3000	08/05/2007	12870
GL110R	P.GL3000	08/05/2007	3050
GL11GA	P.GL3000	08/05/2007	2016
GL11GB	P.GL3000	08/05/2007	13544
GL120	P.GL3000	08/05/2007	48780
GL120A	P.GL3000	08/05/2007	17718
GL120B	P.GL3000	08/05/2007	22454
GL120C	P.GL3000	08/05/2007	15644
GL120D	P.GL3000	08/05/2007	20560
GL120E	P.GL3000	08/05/2007	14982
GL120F	P.GL3000	08/05/2007	19692
GL160	P.GL3000	08/05/2007	29566
GL170	P.GL3000	08/05/2007	10550
GL310	P.GL3000	08/05/2007	52988
GL310A	P.GL3000	08/05/2007	20950
GL310B	P.GL3000	08/05/2007	8998
GL310C	P.GL3000	08/05/2007	3626
GL310D	P.GL3000	08/05/2007	4592
GL310E	P.GL3000	08/05/2007	18842
GL310F	P.GL3000	08/05/2007	15470
GL310G	P.GL3000	08/05/2007	15520
GL310H	P.GL3000	08/05/2007	7018
GL310I	P.GL3000	08/05/2007	13486

GL330	P.GL3000	08/05/2007	62192
GL330B	P.GL3000	08/05/2007	3938
GL330C	P.GL3000	08/05/2007	8642
GL330D	P.GL3000	08/05/2007	3638
GL340	P.GL3000	08/05/2007	64668
GL370	P.GL3000	08/05/2007	55284
GL380	P.GL3000	08/05/2007	30614
GL390	P.GL3000	08/05/2007	47568
GL390A	P.GL3000	08/05/2007	16738
GL430	P.GL3001	08/05/2007	33112
GL520	P.GL3001	08/05/2007	61700
GL530	P.GL3001	08/05/2007	40352
GL535	P.GL3001	08/05/2007	7622
GL550	P.GL3001	08/05/2007	39538
GL550A	P.GL3001	08/05/2007	9886
GL550B	P.GL3001	08/05/2007	30368
GL555	P.GL3001	08/05/2007	22732
GL560	P.GL3001	08/05/2007	14360
GL570	P.GL3001	08/05/2007	12432
GL580	P.GL3001	08/05/2007	13476
GL580A	P.GL3001	08/05/2007	35624
GL580B	P.GL3001	08/05/2007	8238
GL580C	P.GL3001	08/05/2007	24218
GL580D	P.GL3001	08/05/2007	6704
GL580E	P.GL3001	08/05/2007	19962
GL590	P.GL3001	08/05/2007	35122

This GSP has the following Pre-requisites -

ZG	60	22
ZG	60	20
ZG	60	19
ZG	60	18
ZG	60	17
ZG	60	16
ZG	60	14
ZG	60	12
ZG	60	11
ZG	60	10
ZG	60	9
ZG	60	8
ZG	60	7
ZG	60	3
ZG	60	2

This GSP is part of the following Group

ZP	60	68
ZD	60	70
ZC	60	35
ZS	60	47

ZG60_000027_000 Budgets At Account Level Problem.

This service pack solves the following problem:

Account Group Maintenance [D17236]

When a group was changed to hold budgets at account level, and previous account level balances existed, the group level balances were not being updated from the account level balances.

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
GL550A	P.GL3001	14/05/2007	9864

This GSP has the following Pre-requisites -

ZG	60	26
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This GSP is part of the following Group

ZG60_000028_000	Enhancement to Trial Balance/General Ledger Report
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Trial Balance Report/General Ledger Report [GX17251]

This enhancement introduces a new option to both the Trial Balance and General Ledger Report export to CSV file. The new option allows the format of the CSV file exported to be specified, the option labelled Export format has the following two options Report and Raw data . Selecting Report will create the CSV file as present; selecting Raw data within the Trial Balance will create a CSV file which contains a single line of column headings followed by a single detail line per company, profit centre and account, selecting Raw data within the General Ledger Report will create a CSV file which contains a single line of column headings followed by a single detail line per 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
GL415	P.GL3001	25/05/2007	55976
GL470	P.GL3001	31/05/2007	26950
GL470A	P.GL3001	31/05/2007	23194
GL470B	P.GL3001	31/05/2007	43824

This GSP has the following Pre-requisites -

ZG 60 24

This GSP is part of the following Group

ZG60_000029_000 Problem with General Ledger Report

General Ledger Report [D17283]

When the General Ledger Report is printed by Company, the GL account code is not printed at the top of a new page when an account's transactions span more than one page.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 06

Month number 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
GL470P	P.GL3002	14/06/2007	17172
GL470R	P.GL3002	14/06/2007	16628

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000030_000 Create new year no longer requires exclusive use

Create new year no longer requires exclusive use [17307]

The create new year function no longer requires exclusive use of the General Ledger database.

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
GL340	P.GL3000	09/07/2007	64682

This GSP has the following Pre-requisites -

ZG 60 26

This GSP is part of the following Group

ZG60_000031_000 GL Adjustment of Batches from other systems.

This service pack makes the following enhancement:

Correction of Journals Within Batches Created via Auto-transfer/On-line Posting [GX16480]

This enhancement allows journals in batches auto-transferred into General Ledger from subsidiary systems with drill down in use to be amended via a "Correction" button in Transaction Entry. For auto-transferred journals in a system in which drill down is in use, amending a journal gives rise to a correction visible as part of the drill down 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
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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
GL110B	P.GL3000	12/07/2007	11982
GL110C	P.GL3000	12/07/2007	5470
GL110D	P.GL3000	12/07/2007	3538
GL110E	P.GL3000	12/07/2007	5850
GL110F	P.GL3000	12/07/2007	33968
GL110H	P.GL3000	12/07/2007	6588
GL110I	P.GL3000	12/07/2007	4376
GL110R	P.GL3000	12/07/2007	3050

This GSP has the following Pre-requisites -

ZG	60	26
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This GSP is part of the following Group

ZG60_000032_000	Error "General ledger database in use"
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Error "General Ledger database in use" given in error [17307]

Year End

When trying to close or amend the current year, the error message "General Ledger database in use" is given when it 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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL340	P.GL3000	18/07/2007	64684

This GSP has the following Pre-requisites -

ZG 60 30

This GSP is part of the following Group

ZG60_000033_000 Enhancement to postings from Cash Manager

Enhancement to postings from Cash Manager

Enhancement to postings from Cash Manager [17257]

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

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

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

- Close manually posted batch.
- Close batch created by Auto-Transfer.
- Close statement direct batch created by Reconciliation.
- Close a fund transfer consisting of two transaction batches.
- Confirm currency exchange rates giving rise to exchange

gain/loss postings (no batch).

- Close reconciliation possibly giving rise to batches of statement direct transactions and some exchange gain/loss postings.

- Revalue cash book giving rise to a batch of exchange gain/loss transactions.

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

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

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

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

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

Post Application Text

This service pack must be applied in conjunction with ZC60_000045_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
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This GSP contains the following programs -

Program	Library	Date	Size
GL310	P.GL3000	27/07/2007	53058
GL310A	P.GL3000	27/07/2007	20950
GL310B	P.GL3000	27/07/2007	8998
GL310C	P.GL3000	27/07/2007	3626
GL310D	P.GL3000	27/07/2007	4592
GL310E	P.GL3000	27/07/2007	18842
GL310F	P.GL3000	27/07/2007	15562
GL310G	P.GL3000	27/07/2007	15520
GL310H	P.GL3000	27/07/2007	7018
GL310I	P.GL3000	27/07/2007	13486

This GSP has the following Pre-requisites -

ZG 60 26

This GSP is part of the following Group

ZC 60 45

ZG60_000034_000 Enhancement to on-line posting

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.

Post Application Text

This service pack must be applied in conjunction with ZP60_000078, ZD60_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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL310	P.GL3000	17/08/2007	59320
GL310A	P.GL3000	17/08/2007	20950
GL310B	P.GL3000	17/08/2007	9278
GL310C	P.GL3000	17/08/2007	3810
GL310D	P.GL3000	17/08/2007	4592
GL310E	P.GL3000	17/08/2007	19126
GL310F	P.GL3000	17/08/2007	16038
GL310G	P.GL3000	17/08/2007	15520
GL310H	P.GL3000	17/08/2007	7114
GL310I	P.GL3000	17/08/2007	13480

This GSP has the following Pre-requisites -

ZG	60	33
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This GSP is part of the following Group

ZD	60	78
ZP	60	78
ZC	60	48
ZM	60	76

ZG60_000035_000 Enhancement to Export Options - Management Reports

Management Reports Print Options [gxidc17362]

The Print Options window within the Management Reports has been enhanced to bring the export options into line with the other exports available within General Ledger.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
GL420A	P.GL3000	15/08/2007	34508

This GSP has the following Pre-requisites -

ZG 60 1

This GSP is part of the following Group

ZG60_000036_000 Enhancement to Auto-Entry Report

Auto-Entry Report [gx17411]

This service pack enhances the sequence options available when the General Ledger Auto-Entry report is printed (during auto-transfer) in standard width format. It is no longer automatically printed by company, profit centre and account code, it is now possible to sequence the report as follows:

By General Ledger account. Print transactions posted to each General Ledger account in ascending sequence (sorted by date). Transactions are sequenced by company, profit centre and account code.

By Originating batch and item. Print transactions posted to General Ledger in ascending sequence of the sending system daybook batch and item numbers (sorted by date). This option is useful for audit trailing between General Ledger and the other Global 3000 financial modules. It should be noted that postings from Global 3000 Stock Control appear with the batch and item number set to zero.

By Original order number. Print transactions posted to General Ledger in ascending sequence of their sending system order numbers (sorted by date). This option is useful for reconciling postings at Purchase Order Goods Receipt with Purchase Invoice postings which come to General Ledger via Global 3000 Creditors Ledger.

By Document reference. Print transactions posted to General Ledger in ascending document number sequence (sorted by date). This option is useful for sorting out postings that arise at different points in the business cycle but which are cross-related by document reference; for example re-classification of stock.

In addition to the above a new option Group consolidated transactions together has been added. When this option is selected, transactions posted to a single consolidated General Ledger transaction are printed at the end of the report regardless of the sequence option selected above.

Please note, when on-line posting auto-transfer acts as if the above option Group consolidated transactions together has been selected.

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
GL310	P.GL3000	06/09/2007	59366
GL310A	P.GL3000	06/09/2007	20950
GL310B	P.GL3000	06/09/2007	9278
GL310C	P.GL3000	06/09/2007	3810
GL310D	P.GL3000	06/09/2007	4592
GL310E	P.GL3000	06/09/2007	19126
GL310F	P.GL3000	07/09/2007	17130
GL310G	P.GL3000	06/09/2007	15520
GL310H	P.GL3000	06/09/2007	7114
GL310I	P.GL3000	06/09/2007	13576
GL310P	P.GL3002	07/09/2007	18342
GL310Q	P.GL3002	07/09/2007	18652
GL310R	P.GL3002	07/09/2007	18632

This GSP has the following Pre-requisites -

ZG 60 34

This GSP is part of the following Group

ZM 60 85

ZG60_000037_000 Improvement to period selection.

Period Selection [gxidcl7503]

The selection of either a single period or a range of periods within General Ledger has been improved. A common window is now used throughout General Ledger when selecting a single period. In addition a new window has been created which allows a range of periods to be specified within a single 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
GL018	P.GLLOAD	16/10/2007	6576
GL110A	P.GL3000	16/10/2007	1566
GL360	P.GL3000	16/10/2007	43138
GL370	P.GL3000	17/10/2007	53406
GL410	P.GL3000	16/10/2007	41798
GL415	P.GL3001	16/10/2007	54954
GL420A	P.GL3000	16/10/2007	33560
GL450	P.GL3001	16/10/2007	26026
GL470A	P.GL3001	16/10/2007	21742
GL490	P.GL3001	16/10/2007	24058

This GSP has the following Pre-requisites -

ZG	60	35
ZG	60	28
ZG	60	26
ZG	60	24
ZG	60	16

This GSP is part of the following Group

ZG60_000038_000 Problem with Transaction Entry (Copy Journal)

Transaction Entry (Copy Journal) [D17687]

If a journal containing tax details is copied and the signs reversed, the tax values are not reversed and it shows on the VAT Reconciliation report with the wrong 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 8.1.20

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
GL110B	P.GL3000	08/02/2008	12038

This GSP has the following Pre-requisites -

ZG 60 31

This GSP is part of the following Group

ZG60_000039_000 Improvement to account deletion.

Account Deletion [GX17576]

The change in this service pack simplifies the process involved in deleting a General Ledger account which has not had any transactions posted to it.

When deleting a General Ledger account, a new test has been added. This test checks that the account has no balances or transactions at any profit centres in any financial years. If this is the case then the system will automatically disable and remove the account at all profit centres for all financial years and delete the account.

This avoids the need, when deleting a GL account, to first disable it from at all profit centres and for all financial years. This is tedious when the account is unused and has had no transactions posted to it.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.20

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
GL550B	P.GL3001	11/03/2008	31964

This GSP has the following Pre-requisites -

ZG 60 26

This GSP is part of the following Group

ZG60_000040_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
GL110B	P.GL3000	18/03/2008	12038

GL110C	P.GL3000	18/03/2008	5470
GL110D	P.GL3000	18/03/2008	3538
GL110E	P.GL3000	18/03/2008	5850
GL110F	P.GL3000	18/03/2008	33968
GL110H	P.GL3000	18/03/2008	6588
GL110I	P.GL3000	18/03/2008	4376
GL110R	P.GL3000	18/03/2008	3050
GL425	P.GL3001	17/03/2008	34786
GL430	P.GL3001	17/03/2008	33150

This GSP has the following Pre-requisites -

ZG	60	38
ZG	60	31
ZG	60	26

This GSP is part of the following Group

ZA	60	4
ZC	60	68
ZD	60	112
ZP	60	112
ZM	60	124

ZG60_000041_000 Enhancement to Journal Batch Proof List.

Journal Batch Proof List [GX17317]

This service pack enhances the Journal Batch Proof List . It now prints the account title.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.20
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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
GL450	P.GL3001	09/04/2008	26608

This GSP has the following Pre-requisites -

ZG 60 37

This GSP is part of the following Group

ZG60_000042_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.

This service pack also updates the error reporting so that the error which occurs when the file sequence number expected by General Ledger is not the same as that being posted from the sending system is reported.

First Release this GSP Applies to

Year number	00
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
GL310	P.GL3000	14/04/2008	59368
GL310A	P.GL3000	14/04/2008	20950
GL310B	P.GL3000	14/04/2008	9278
GL310C	P.GL3000	14/04/2008	3810
GL310D	P.GL3000	14/04/2008	4592
GL310E	P.GL3000	14/04/2008	19126
GL310F	P.GL3000	14/04/2008	17130
GL310G	P.GL3000	14/04/2008	15520
GL310H	P.GL3000	14/04/2008	7114
GL310I	P.GL3000	14/04/2008	13576

This GSP has the following Pre-requisites -

ZG 60 36

This GSP is part of the following Group

ZP 60 116
ZD 60 118
ZM 60 129

ZG60_000043_000 Problem with Financial Reports.

Financial Reports [D17851]

In some cases the totals for conditional lines differ between the statement and the schedule.

First Release this GSP Applies to

Year number 00
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
GL420B	P.GL3000	14/05/2008	30876
GL420C	P.GL3000	14/05/2008	13136
GL420D	P.GL3000	14/05/2008	12870
GL420E	P.GL3000	14/05/2008	3642

This GSP has the following Pre-requisites -

ZG 60 1

This GSP is part of the following Group

ZG60_000044_000 Cannot delete account group just created

Cannot delete account group just created [D17850]

The error message "Account group has budgets/forecasts - Remove these first" is displayed when you attempt to delete an account group that

has just been created when adding new general ledger 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	8.1.20
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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
GL550A	P.GL3001	20/05/2008	19994

This GSP has the following Pre-requisites -

ZG	60	27
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This GSP is part of the following Group

ZG60_000045_000	Enhancement - New Journal Batch Report.
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Journal Batch Report [GX17316]

This enhancement introduces a new report to the Financial Reports menu. The new report is named Journal Batch Report and can be printed (in both standard and PDF format) or exported. It lists batches and transactions and can be printed for a single period or a range of financial periods. The batches to be included can be restricted to batches created for a selected source module.

When the report is exported a CSV file is created which consists of a single line per transaction; (page headings, total lines and underlines are not exported). 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 Financial Reports Menu (Journal Batch Report). Please copy GL-Menus from your program unit (\$P) to your data unit (GLD) 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 also 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 'ADDGL' must be run. ADDGL will be available on the program unit after this service pack has been applied.

Post Application Text

IMPORTANT NOTE: After applying this service pack program 'ADDGL' must be run. ADDGL 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
ADDGL		10/06/2008	3474
GL-Menus		09/06/2008	294138
GL455	P.GL3001	10/06/2008	19740
P.GLREP1		18/06/2008	1038216

This GSP has the following Pre-requisites -

ZG	60	15
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This GSP is part of the following Group

ZM	60	140
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ZG60_000046_000	Problem with Tax on manual journals.
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Tax on Manual GL Journals [GX17836]

This service pack resolves a problem with incorrect signing of tax amounts in cases where journal adjustments to VAT accounts are posted

directly into General Ledger using Transaction Entry rather than applying corrections to the sending system and posting the adjustments through Auto-transfer. The problem affects tax classes AN, AV, CN, DN, DV and NS. The service pack also extends General Ledger Transaction Entry handling of zero value journals for tax class ES to allow direct adjustments to the net taxable amount arising on intra-EC sales credit notes and resolves a problem with sub-titles on the final page of the VAT reconciliation report.

A data checker (program D17836) is provided as part of this service pack for sites wishing to ensure that no direct manual adjustments to the VAT reconciliation report have been made using the General Ledger transaction entry facilities for the tax classes listed above.

Post Application Text

Please run the data checker program (D17836) which will be installed on the program unit when this service pack is 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	8.1.20
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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
D17836		23/06/2008	9526
GL110B	P.GL3000	11/06/2008	12038
GL110C	P.GL3000	11/06/2008	5470
GL110D	P.GL3000	11/06/2008	3538
GL110E	P.GL3000	11/06/2008	5850
GL110F	P.GL3000	11/06/2008	35672
GL110H	P.GL3000	11/06/2008	6588
GL110I	P.GL3000	11/06/2008	4376
GL110R	P.GL3000	11/06/2008	3050
GL430	P.GL3001	04/06/2008	33276
GL430P	P.GL3002	23/05/2008	10116

This GSP has the following Pre-requisites -

ZG	60	40
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This GSP is part of the following Group

ZG60_000047_000 Improvement to Cash Manager batch posting.

Global 3000 CM Batch Posting/Online Posting to GL [GX17761]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
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
GL310	P.GL3000	10/07/2008	59412
GL310A	P.GL3000	10/07/2008	20950
GL310B	P.GL3000	10/07/2008	9278
GL310C	P.GL3000	10/07/2008	3810
GL310D	P.GL3000	10/07/2008	4592
GL310E	P.GL3000	10/07/2008	19126
GL310F	P.GL3000	10/07/2008	17130
GL310G	P.GL3000	10/07/2008	15520
GL310H	P.GL3000	10/07/2008	7114
GL310I	P.GL3000	10/07/2008	13576

This GSP has the following Pre-requisites -

ZG 60 42

This GSP is part of the following Group

ZC 60 75

ZG60_000048_000 Problem viewing table in ODBC

Problem viewing table Frame_Parameters_PA using ODBC [D17892]

In some cases table Frame_Parameters_PA cannot be viewed using ODBC tools due to invalid values in the date fields (Date_1 and Date_2).

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
GL420A	P.GL3000	18/07/2008	33582

This GSP has the following Pre-requisites -

ZG	60	37
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This GSP is part of the following Group

ZP	60	125
ZD	60	126
ZV	60	19
ZC	60	76
ZM	60	145
ZQ	60	6

ZG60_000049_000	Various fixes and one improvement
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Various fixes and one improvement

Single currency journal entry [D17898]

1) Period selection window: The period number can be carried through to the batch title field if there are no batches in the window.

2) Period selection window: press page down then page up - the first

page up does not respond.

3) If you enter a negative amount and get the "red-ink not enabled" message, then change the amount to a positive value you get "unable to convert ... amount too large...".

PDF format report

Batch print has been improved to provide an additional PDF format report (which can be selected via the standard print options window).

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

First Release this GSP Applies to

Year number	00
Month 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
G9PFPR	P.GLREP1	01/05/2008	15318
G9XPPR	P.GLREP1	01/05/2008	15398
GL110	P.GL3000	18/07/2008	37160
GL110A	P.GL3000	18/07/2008	1566
GL110B	P.GL3000	18/07/2008	12038
GL110C	P.GL3000	18/07/2008	5470
GL110D	P.GL3000	18/07/2008	3538
GL110E	P.GL3000	18/07/2008	5850
GL110F	P.GL3000	18/07/2008	35676
GL110G	P.GL3000	18/07/2008	11334
GL110H	P.GL3000	18/07/2008	6588
GL110I	P.GL3000	18/07/2008	4376
GL110J	P.GL3000	18/07/2008	1882
GL110K	P.GL3000	18/07/2008	31374
GL110L	P.GL3000	18/07/2008	6892
GL110M	P.GL3000	18/07/2008	12892
GL110R	P.GL3000	18/07/2008	3050
GL11GA	P.GL3000	18/07/2008	2016
GL11GB	P.GL3000	18/07/2008	4374

This GSP has the following Pre-requisites -

ZG 60 46
 ZG 60 37
 ZG 60 26

This GSP is part of the following Group

ZG60_000050_000 Fixes NO BASE exception at GL310/PD-200

Fixes NO BASE exception in GL310/PD-200 [17902]

This service pack fixes a NO BASE exception in GL Auto-Transfer.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.20

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
GL310	P.GL3000	22/07/2008	59420

This GSP has the following Pre-requisites -

ZG 60 47

This GSP is part of the following Group

ZG60_000051_000 Problem viewing table in ODBC

Problem viewing tables using ODBC [D17900]

In some cases table Transaction_GL cannot be viewed using ODBC tools due to invalid values in some of the fields.

Post Application Text

The recovery program H13829 can be run to correct the invalid 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 8.1.20

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
GL110M	P.GL3000	30/07/2008	12896
H13829		30/07/2008	10092

This GSP has the following Pre-requisites -

ZG 60 49

This GSP is part of the following Group

ZG60_000052_000 Problem exporting Trial Balance/General Ledger Rep

Trial Balance and General Ledger Report [D17925]

When exporting the report details, if the specified export file exists
it is automatically overwritten.

First Release this GSP Applies to

Year number 00
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
G1PFPR	P.GLREP1	13/08/2008	13800
G1XPPR	P.GLREP1	13/08/2008	15014
G3XPPR	P.GLREP1	13/08/2008	12880
GL415	P.GL3001	13/08/2008	55596
GL470	P.GL3001	13/08/2008	26974
GL470A	P.GL3001	13/08/2008	21766
GL470B	P.GL3001	13/08/2008	37668

This GSP has the following Pre-requisites -

ZG	60	37
ZG	60	28

This GSP is part of the following Group

ZG60_000053_000 Problems exporting Trial Balance Report.

Trial Balance - Export to csv file in Raw Data format. [GXIDC17944]

—————
This service pack fixes three problems in the Trial Balance export to csv file (Raw Data format).

The problems are:

- 1) In some cases it is not possible to sum columns containing zero values within 3rd party applications (e.g. spreadsheets).
- 2) The Total_to_date (DR and CR) columns have been removed (this is because they always contain the same values as the Current_Bal (DR and CR) columns).
- 3) Closing balance columns (DR and CR) have been added, the closing balance is calculated as the current period value plus the total to the end of the previous period.

In addition, this service pack introduces a new PDF format option for the Global 3000 CR/DR Format and Global 3000 Condensed CR/DR format Trial Balance 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.

First Release this GSP Applies to

Year number	00
Month number	00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
G3XPPR	P.GLREP1	22/08/2008	12986
GL415	P.GL3001	22/08/2008	55954

This GSP has the following Pre-requisites -

ZG 60 52

This GSP is part of the following Group

ZG60_000054_000 Improvements to csv exports.

Exported Reports [GX17931]

This service pack introduces improvements to the export to csv file feature available within the General Ledger Reports, the Aged Debt report and the Aged Credit report. The improvements are as follows:

- 1) If the export filename does not have a file extension, the system automatically appends an extension of .csv to the filename.
- 2) If the export file is being created on the desktop (rather than the server) a folder browse is always available when specifying the path.
- 3) A new option has been provided (available if the export file is being created on the desktop (rather than the server)), it is labelled 'Open file once export completes?'. When set the file is automatically opened once the export completes. The file will be opened using the 3rd party application associated with the file's extension.

In addition, this service pack introduces a new PDF format option for the General Ledger Report. 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.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GLPFPR	P.GLREP1	13/08/2008	13800
GLXPPR	P.GLREP1	13/08/2008	15014
GL415	P.GL3001	28/08/2008	48864
GL420	P.GL3000	29/08/2008	42728
GL420A	P.GL3000	29/08/2008	34452
GL420B	P.GL3000	29/08/2008	30876
GL420C	P.GL3000	29/08/2008	13136
GL420D	P.GL3000	29/08/2008	12870
GL420E	P.GL3000	29/08/2008	3642
GL470	P.GL3001	28/08/2008	26646
GL470A	P.GL3001	28/08/2008	21370
GL470B	P.GL3001	28/08/2008	30116

This GSP has the following Pre-requisites -

ZG	60	53
ZG	60	52
ZG	60	48
ZG	60	43
ZG	60	1

This GSP is part of the following Group

ZM	60	150
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ZG60_000055_000 Enhancement to General Ledger Report csv export

Enhancement to General Ledger Report csv export [gx17943]

This service pack introduces a new CSV export format for the Global 3000 General Ledger Report which includes analysis category and transaction analysis code 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
GL470	P.GL3001	05/09/2008	26646
GL470A	P.GL3001	05/09/2008	21422
GL470B	P.GL3001	05/09/2008	32714

This GSP has the following Pre-requisites -

ZG	60	54
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This GSP is part of the following Group

ZG60_000056_000 Exit 25548 @ 2F66 in GL120F

Exit 25548 @ 2F66 in GL120F [D17962]

An exit 25548 @ 2F66 can occur when trying to amend forecasts for an individual 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
GL120F	P.GL3000	24/09/2008	19642

This GSP has the following Pre-requisites -

ZG 60 26

This GSP is part of the following Group

ZG60_000057_000 Problem in Data Import from Host.

Data Import from Host [D15217]

Pressing Cancel in the Interface Selection window can result in an error message being 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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
G2PFPR	P.GLREP1	29/09/2008	13234
G2XPPR	P.GLREP1	29/09/2008	24952
G4PFPR	P.GLREP1	29/09/2008	17304
G4XPPR	P.GLREP1	29/09/2008	16224
G5PFPR	P.GLREP1	29/09/2008	8850
G5XPPR	P.GLREP1	29/09/2008	12490
G6XPPR	P.GLREP1	29/09/2008	16952

G7PFPR	P.GLREP1	29/09/2008	12870
G7XPPR	P.GLREP1	30/09/2008	13184
G8XPPR	P.GLREP1	29/09/2008	15286
GAPFPR	P.GLREP1	29/09/2008	11392
GAXPPR	P.GLREP1	29/09/2008	12940
GBPFPR	P.GLREP1	29/09/2008	23262
GBXPPR	P.GLREP1	29/09/2008	18240
GL160	P.GL3000	29/09/2008	31634
GL330	P.GL3000	29/09/2008	46282
GL330B	P.GL3000	29/09/2008	6572
GL330C	P.GL3000	29/09/2008	8642
GL330D	P.GL3000	29/09/2008	3638
GL370	P.GL3000	29/09/2008	53286
GL425	P.GL3001	29/09/2008	37978
GL425P	P.GL3002	29/09/2008	16186
GL450	P.GL3001	29/09/2008	16910
GL460	P.GL3001	29/09/2008	24044
GL460A	P.GL3001	29/09/2008	18316
GL460B	P.GL3001	29/09/2008	10258
GL460C	P.GL3001	29/09/2008	10114
GL480	P.GL3001	29/09/2008	34934
GL490	P.GL3001	29/09/2008	21256
GL555	P.GL3001	29/09/2008	17582

This GSP has the following Pre-requisites -

ZG	60	40
ZG	60	37
ZG	60	26

This GSP is part of the following Group

ZG60_000058_000 Trial Balance Export - New Format

Trial Balance Export [GX17929]

This service pack introduces a new format to the trial balance export to CSV file. The new format is labelled Single column . Selecting Single column will create a CSV file which contains a single line of column headings followed by a single detail line (per company, profit centre and account) consisting of the following columns:

Company Id
Profit Centre (omitted if the Consolidate option is selected)
Period End date
Account Id
Account Name
Opening Balance (negative for credit values)
Period Amount (negative for credit values)
Closing Balance (negative for credit 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
GL415	P.GL3001	10/10/2008	49656

This GSP has the following Pre-requisites -

ZG 60 54

This GSP is part of the following Group

ZM 60 161

ZG60_000059_000 Problem with Financial Reports.

Financial Reports [D18035]

Statement lines which are marked as not being printed are not being checked for register calculations.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version 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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GL420B	P.GL3000	14/11/2008	30892
GL420C	P.GL3000	14/11/2008	13108
GL420D	P.GL3000	14/11/2008	12842
GL420E	P.GL3000	14/11/2008	3642

This GSP has the following Pre-requisites -

ZG 60 54

This GSP is part of the following Group

ZG60_000060_000 Changes to Standing Journal Enquiry and Reports

Standing Journals [gx18037]

This service pack resolves a number of problems with the information displayed and printed for standing journal batches.

Transaction Entry has been updated to show the final period in which a standing journal will be generated, it is labelled End period and in the format pp/yyyy .

Journal Enquiries has been updated to the Remaining periods shown for standing journal batches. In addition a new field has been added (labelled End period) to show the final period in which the standing journal will be generated in the format pp/yyyy .

The Batch Print, Daybook, Journal Batch Proof List and Journal Batch Report have been updated to correctly calculate the End period and show it in the same format as above.

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
G4PFPR	P.GLREP1	30/01/2009	17578

G4XPPR	P.GLREP1	30/01/2009	16480
G8XPPR	P.GLREP1	30/01/2009	15420
G9PFPR	P.GLREP1	30/01/2009	15592
G9XPPR	P.GLREP1	30/01/2009	15654
GCPFPR	P.GLREP1	30/01/2009	17610
GCXPPR	P.GLREP1	30/01/2009	16346
GL017	P.GLLOAD	29/01/2009	2022
GL110	P.GL3000	29/01/2009	37398
GL110A	P.GL3000	29/01/2009	1566
GL110B	P.GL3000	29/01/2009	12038
GL110C	P.GL3000	29/01/2009	5470
GL110D	P.GL3000	29/01/2009	3538
GL110E	P.GL3000	29/01/2009	5850
GL110F	P.GL3000	29/01/2009	35676
GL110G	P.GL3000	30/01/2009	11452
GL110H	P.GL3000	29/01/2009	6588
GL110I	P.GL3000	29/01/2009	4376
GL110J	P.GL3000	29/01/2009	1882
GL110K	P.GL3000	29/01/2009	31374
GL110L	P.GL3000	29/01/2009	6892
GL110M	P.GL3000	29/01/2009	12896
GL110P	P.GL3002	30/01/2009	10734
GL110Q	P.GL3002	30/01/2009	11272
GL110R	P.GL3000	29/01/2009	3050
GL11GA	P.GL3000	30/01/2009	2016
GL11GB	P.GL3000	30/01/2009	4594
GL160	P.GL3000	30/01/2009	31946
GL160P	P.GL3002	30/01/2009	17872
GL210	P.GL3001	29/01/2009	18384
GL310F	P.GL3000	30/01/2009	17326
GL310P	P.GL3002	30/01/2009	18342
GL310Q	P.GL3002	30/01/2009	18652
GL310R	P.GL3002	30/01/2009	18632
GL450	P.GL3001	30/01/2009	17086
GL455	P.GL3001	30/01/2009	19916

This GSP has the following Pre-requisites -

ZG	60	57
ZG	60	51
ZG	60	49
ZG	60	47
ZG	60	45
ZG	60	36
ZG	60	9

This GSP is part of the following Group

ZG60_000061_000 Problem with Comparative/Forecasts and Budgets Rep

Comparative Report/Forecasts and Budgets Report [D18096]

The account group range prompts are not right justified when the
'Right justify account groups' parameter is 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
GL460A	P.GL3001	16/02/2009	18220
GL480	P.GL3001	16/02/2009	34838

This GSP has the following Pre-requisites -

ZG 60 57

This GSP is part of the following Group

ZG60_000062_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

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL310	P.GL3000	26/02/2009	59534
GL310A	P.GL3000	26/02/2009	20950
GL310B	P.GL3000	26/02/2009	9278
GL310C	P.GL3000	26/02/2009	3908
GL310D	P.GL3000	26/02/2009	4690
GL310E	P.GL3000	26/02/2009	19126
GL310F	P.GL3000	26/02/2009	17326
GL310G	P.GL3000	26/02/2009	15520
GL310H	P.GL3000	26/02/2009	7114
GL310I	P.GL3000	26/02/2009	13576
GL970	P.GLOAD	26/02/2009	11542

This GSP has the following Pre-requisites -

ZG	60	60
ZG	60	50
ZG	60	47
ZG	60	9

This GSP is part of the following Group

ZP	60	147
ZD	60	152

ZG60_000063_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
GL590	P.GL3001	02/04/2009	35264

This GSP has the following Pre-requisites -

ZG	60	26
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This GSP is part of the following Group

ZP	60	149
ZC	60	92
ZD	60	156
ZM	60	174

ZG60_000064_000 Problems in Management Report Export to CSV file.

Financial/Management Reports - Export to C.S.V. [D18195/D18196]

The following problems have been fixed with the C.S.V. export of Financial and Management reports.

- 1) Lines exported for column headings, underlines and overlines are too short if the column definition contains double columns.
- 2) In some cases incorrect C.S.V. files are generated if the overall width of a column is significantly larger than the data within the column.
- 3) There is no way to distinguish between underlines and overlines. This has been solved by setting the third control character (third column) to A for overlines and B for underlines.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420	P.GL3000	24/04/2009	42912
GL420A	P.GL3000	24/04/2009	34688
GL420B	P.GL3000	24/04/2009	31216
GL420C	P.GL3000	24/04/2009	13108
GL420D	P.GL3000	24/04/2009	12842
GL420E	P.GL3000	24/04/2009	3642

This GSP has the following Pre-requisites -

ZG	60	59
ZG	60	54

This GSP is part of the following Group

ZG60_000065_000 Problem in Management Report Export to CSV File.

Financial/Management Report Export to CSV File [D18235]

If a double column is exported and the right column is blank, the first digit of the left column is included in the csv 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
GL420B	P.GL3000	17/06/2009	31224
GL420C	P.GL3000	17/06/2009	13108
GL420D	P.GL3000	17/06/2009	12842

GL420E P.GL3000 17/06/2009 3642

This GSP has the following Pre-requisites -

ZG 60 64

This GSP is part of the following Group

ZG60_000066_000 Problem in General Ledger Report.

General Ledger Report [D18255]

It is not possible to select accounts to be printed on the General Ledger report by their account title.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL470A	P.GL3001	22/07/2009	21614

This GSP has the following Pre-requisites -

ZG 60 55

This GSP is part of the following Group

ZG60_000067_000 Update to VAT Reconciliation Report

VAT Reconciliation Report [D17684]

This service pack introduces the ability to reprint previous VAT reconciliation reports.

A new prompt labelled Reprint previous report? has been added to the VAT Reconciliation Report window, when set the report sequence number

to be reprinted can be selected.

Please see the accompanying service pack note 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
GL310B	P.GL3000	14/08/2009	9158
GL310C	P.GL3000	14/08/2009	3908
GL310D	P.GL3000	14/08/2009	4690
GL310E	P.GL3000	14/08/2009	19126
GL310F	P.GL3000	14/08/2009	17326
GL310G	P.GL3000	14/08/2009	15520
GL310H	P.GL3000	14/08/2009	7114
GL310I	P.GL3000	14/08/2009	13576
GL430	P.GL3001	13/08/2009	38736
GL430P	P.GL3002	13/08/2009	10340

This GSP has the following Pre-requisites -

ZG	60	62
ZG	60	46

This GSP is part of the following Group

ZG60_000068_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
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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
G1XPPR	P.GLREP1	22/08/2009	15092
G2XPPR	P.GLREP1	22/08/2009	25030
G3XPPR	P.GLREP1	22/08/2009	13064
G4XPPR	P.GLREP1	22/08/2009	16558
G5XPPR	P.GLREP1	22/08/2009	12568
G6XPPR	P.GLREP1	22/08/2009	17030
G7XPPR	P.GLREP1	22/08/2009	13262
G8XPPR	P.GLREP1	22/08/2009	15498
G9XPPR	P.GLREP1	22/08/2009	15732
GAXPPR	P.GLREP1	22/08/2009	13018
GBXPPR	P.GLREP1	22/08/2009	18318
GCXPPR	P.GLREP1	22/08/2009	16424

This GSP has the following Pre-requisites -

ZG	60	60
ZG	60	57
ZG	60	54
ZG	60	53

This GSP is part of the following Group

ZM	60	202
ZD	60	177
ZS	60	128

ZG60_000069_000	Tax Rates
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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
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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
GL110B	P.GL3000	27/08/2009	12038
GL110C	P.GL3000	27/08/2009	5470
GL110D	P.GL3000	27/08/2009	3538
GL110E	P.GL3000	27/08/2009	5850
GL110F	P.GL3000	27/08/2009	34808
GL110H	P.GL3000	27/08/2009	6588
GL110I	P.GL3000	27/08/2009	4376
GL110R	P.GL3000	27/08/2009	3050
GL430	P.GL3001	27/08/2009	38420
GL520	P.GL3001	27/08/2009	60682

This GSP has the following Pre-requisites -

ZG	60	67
ZG	60	60
ZG	60	26

This GSP is part of the following Group

ZM	60	204
ZP	60	168
ZC	60	95
ZD	60	178
ZQ	60	8

ZS 60 129
ZO 60 61

ZG60_000070_000 Problem with Analysis Code Report.

Analysis Code Report [D18286]

In some cases printing the Analysis Code report in PDF format results in the message "Cannot find backdrop Sysbackdrops\sysbackdrop1.jpg".

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL425	P.GL3001	14/09/2009	38060

This GSP has the following Pre-requisites -

ZG 60 57

This GSP is part of the following Group

ZG60_000071_000 Cosmetic changes to GL enquiry windows

Cosmetic changes to GL enquiry windows [D18271]

Some GL enquiry windows do not conform to the V6.0 presentation standards.

First Release this GSP Applies to

Year number 00
Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL210	P.GL3001	01/10/2009	18292
GL220	P.GL3000	01/10/2009	66398
GL220A	P.GL3000	01/10/2009	6566
GL420E	P.GL3000	01/10/2009	3644

This GSP has the following Pre-requisites -

ZG	60	65
ZG	60	60

This GSP is part of the following Group

ZG60_000072_000 Problem in VAT Reconciliation Report.

VAT Reconciliation Report[D18307]

If the option to query transactions dated before a specific date is used then transactions dated on the query date are also queried.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL430	P.GL3001	15/10/2009	38304

This GSP has the following Pre-requisites -

ZG	60	69
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This GSP is part of the following Group

ZG60_000073_000 Cosmetic changes to GL enquiry windows

Cosmetic changes to GL enquiry windows [D18306]

Some GL enquiry windows do not conform to the V6.0 presentation standards.

Please note: This service pack alters the positions of some of the buttons within GL 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
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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
GL110B	P.GL3000	13/11/2009	12038
GL110C	P.GL3000	13/11/2009	5470
GL110D	P.GL3000	13/11/2009	3538
GL110E	P.GL3000	13/11/2009	5850
GL110F	P.GL3000	13/11/2009	34808
GL110H	P.GL3000	13/11/2009	6588
GL110I	P.GL3000	13/11/2009	4376
GL110R	P.GL3000	13/11/2009	3050
GL210	P.GL3001	16/11/2009	18676
GL220	P.GL3000	16/11/2009	68056
GL220A	P.GL3000	16/11/2009	6640

GL230	P.GL3000	16/11/2009	58524
GL230A	P.GL3000	16/11/2009	3744
GL240	P.GL3000	13/11/2009	52306
GL240A	P.GL3000	13/11/2009	8588
GL250	P.GL3000	13/11/2009	41112
GL250A	P.GL3000	13/11/2009	13280
GL250B	P.GL3000	13/11/2009	17388
GL250C	P.GL3000	13/11/2009	21382
GL25BA	P.GL3000	13/11/2009	7600
GL25BB	P.GL3000	13/11/2009	2792
GL25CA	P.GL3000	13/11/2009	6050
GL25CB	P.GL3000	13/11/2009	7088
GL25CC	P.GL3000	13/11/2009	8680

This GSP has the following Pre-requisites -

ZG	60	71
ZG	60	69
ZG	60	10
ZG	60	9

This GSP is part of the following Group

ZG60_000074_000 Changes to Auto-Transfer.

Auto-Transfer [gx18327]

This service pack introduces a new option within General Ledger Interface Definition Maintenance.
The new option is titled Set title of created batch and is only available for BOS format transfers, it has the following three settings:

From interface title. This (the default) sets the title of any batches created via the interface to the title of the interface.

From transfer file. This sets the title of any batches created via the interface to the batch title specified in the interface file header record (see below note).

Manually. This setting prompts the user for the title of each batch created via the interface.

Please note, if a transfer file fails to import it may not be possible to set the title of created batches from the transfer file header. In this case the user will be prompted to supply the title to be used for created 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
GL310B	P.GL3000	18/11/2009	9306
GL310C	P.GL3000	18/11/2009	3908
GL310D	P.GL3000	18/11/2009	4690
GL310E	P.GL3000	18/11/2009	19950
GL310F	P.GL3000	18/11/2009	17326
GL310G	P.GL3000	18/11/2009	15520
GL310H	P.GL3000	18/11/2009	7114
GL310I	P.GL3000	18/11/2009	13576
GL590	P.GL3001	18/11/2009	35760

This GSP has the following Pre-requisites -

ZG	60	67
ZG	60	63

This GSP is part of the following Group

ZG60_000075_000 Problem in Account Enquiries.

Account Enquiries [D18331]

The title of graphs produced from within account enquiries is incorrect for the second and subsequent graphs 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
GL220	P.GL3000	23/11/2009	68046
GL220A	P.GL3000	23/11/2009	6640

This GSP has the following Pre-requisites -

ZG 60 73

This GSP is part of the following Group

ZG60_000076_000 Budgets and Forecasts

Budgets and Forecasts [gx18335]

This service pack introduces two new options within General Ledger Budgets and Forecasts - Copy actuals to Forecasts.

The first new option is titled Restrict to company and is used to restrict the copy of actuals to forecasts to a single company.

The second new option is titled Copy actuals for all accounts and only applies to account groups defined as holding budgets and forecasts at individual account level. When set actuals are copied to all accounts regardless of whether or not a budget or forecast has already been defined. When not set actuals are only copied for accounts that already have a budget or forecast.

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
GL120C	P.GL3000	27/11/2009	21930

This GSP has the following Pre-requisites -

ZG	60	26
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This GSP is part of the following Group

ZM	60	223
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ZG60_000077_000 Changes to Close or Amend Current Year

Close or Amend Current Year [gx18168]

This service pack introduces a new option once a financial year has been selected within General Ledger Close or Amend Current Year.

The new option is titled Transfer Opening Balances from yyyy (where yyyy is the preceding year). Selecting this option causes the closing balances of balance sheet accounts to be transferred from the preceding financial year as opening balances in the selected financial year.

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
GL340	P.GL3000	07/12/2009	71504

This GSP has the following Pre-requisites -

ZG	60	32
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This GSP is part of the following Group

ZG60_000078_000 Funny Characters in Enquiries by Profit Centre

Enquiries by Profit Centre [D18360]

In some case the main 'Enquiries by Profit Centre' window can display funny characters in the 'Period to Date' column.

First Release this GSP Applies to

Year number	00
Month 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
GL230	P.GL3000	07/01/2010	58524
GL230A	P.GL3000	07/01/2010	3744

This GSP has the following Pre-requisites -

ZG	60	73
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This GSP is part of the following Group

ZG60_000079_000 Problem in Financial/Management Reports.

Financial/Management Reports [D18372]

If a column heading contains a date it is not printed if that date falls in a financial year prior to the currently selected year.

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
GL420A	P.GL3000	02/02/2010	34708

This GSP has the following Pre-requisites -

ZG 60 64

This GSP is part of the following Group

ZG60_000080_000 Problem in Budgets and Forecasts.

Budgets and Forecasts [D18374]

In some cases accounts are missing from the list when amending individual account budgets by profit centre.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL120B	P.GL3000	04/02/2010	22574
GL120E	P.GL3000	04/02/2010	14982

This GSP has the following Pre-requisites -

ZG 60 26

This GSP is part of the following Group

ZG60_000081_000 Include Daybook No in Batch Enquiry.

Include Daybook no in Journal Batch Enquiry [D18386]

The daybook number for the batch is now included in Journal Enquiries.
It has also been added to the PDF version of the Journal Batch 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
GCXPPR	P.GLREP1	11/03/2010	16474
GL210	P.GL3001	11/03/2010	18710

This GSP has the following Pre-requisites -

ZG	60	73
ZG	60	68

This GSP is part of the following Group

ZG60_000082_000 Problem in Transaction Entry and Enquiries.

Transaction Entry/Enquiries [D18404]

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

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
GL110H	P.GL3000	22/03/2010	6792
GL110L	P.GL3000	22/03/2010	7096
GL220	P.GL3000	22/03/2010	70266
GL220A	P.GL3000	22/03/2010	6640
GL250B	P.GL3000	22/03/2010	19830
GL25BA	P.GL3000	22/03/2010	7600
GL25BB	P.GL3000	22/03/2010	2792

This GSP has the following Pre-requisites -

ZG	60	75
ZG	60	73
ZG	60	60

This GSP is part of the following Group

ZG60_000083_000 Spelling mistake in General Ledger Print Options

General Ledger Report [D18423]

In the General Ledger Print Options window, profit centre is spelt profit cente.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL470A	P.GL3001	15/04/2010	21614

This GSP has the following Pre-requisites -

ZG 60 66

This GSP is part of the following Group

ZG60_000084_000 Cosmetic Changes to Profile Maintenance

Cosmetic Changes to Profit Centre Profile and Periodic Profile
Maintenance [D18425]

In some windows there are spurious blank lines below the column
headings.

The profit centre search window had no title.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL560	P.GL3001	20/04/2010	14462
GL570	P.GL3001	20/04/2010	12470

This GSP has the following Pre-requisites -

ZG 60 26

This GSP is part of the following Group

ZG60_000085_000 Cosmetic Changes to Statement Definitions

Cosmetic Changes to Statement Definitions [D18428]

In some windows there are spurious blank lines below the column headings.

In some windows the line types are only shown as B, P or G.

First Release this GSP Applies to

Year number	00
Month 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
GL580	P.GL3001	26/04/2010	13514
GL580A	P.GL3001	26/04/2010	35650
GL580B	P.GL3001	26/04/2010	8414
GL580C	P.GL3001	26/04/2010	24230
GL580D	P.GL3001	26/04/2010	6740
GL580E	P.GL3001	26/04/2010	20076

This GSP has the following Pre-requisites -

ZG 60 26

This GSP is part of the following Group

ZG60_000086_000 Cosmetic changes to Year Selection windows

Select Year [D18457]

In some windows there are spurious blank lines below the column headings.

In some windows the year status is only shown as C or O.

First Release this GSP Applies to

Year number	00
Month 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
GL015	P.GLLOAD	27/05/2010	5652
GL340	P.GL3000	27/05/2010	71516

This GSP has the following Pre-requisites -

ZG	60	77
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This GSP is part of the following Group

ZG60_000087_000 Cosmetic Changes to Extract to/Merge from Skeleton

Cosmetic Changes to Extract to/Merge from Skeleton [D18463]

In some windows, the line types are only shown as B, P or G.

First Release this GSP Applies to

Year number	00
Month 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
GL380	P.GL3000	09/06/2010	30766
GL390	P.GL3000	09/06/2010	47728
GL390A	P.GL3000	09/06/2010	16754

This GSP has the following Pre-requisites -

ZG 60 26

This GSP is part of the following Group

ZG60_000088_000 Enhancement to Transaction Entry

Transaction Entry - Import [gxl7942]

This service pack introduces a new button when entering journal and accrual batches.

The new button (labelled Import) provides the ability to import transactions from a csv format file into the current batch.

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
GL110B	P.GL3000	14/06/2010	12038

GL110C	P.GL3000	14/06/2010	5470
GL110D	P.GL3000	14/06/2010	3538
GL110E	P.GL3000	14/06/2010	5850
GL110F	P.GL3000	14/06/2010	35008
GL110H	P.GL3000	14/06/2010	6792
GL110I	P.GL3000	14/06/2010	4376
GL110N	P.GL3000	14/06/2010	29150
GL110R	P.GL3000	14/06/2010	3050

This GSP has the following Pre-requisites -

ZG	60	82
ZG	60	73

This GSP is part of the following Group

ZM	60	254
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ZG60_000089_000 Problem with Currency Button

Problem with Currency Button (D18476)

The Currency button is not always displayed in the Journal Entry window for Foreign Currency Journals.

First Release this GSP Applies to

Year number	00
Month 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
GL110B	P.GL3000	06/07/2010	12038
GL110C	P.GL3000	06/07/2010	5470
GL110D	P.GL3000	06/07/2010	3538
GL110E	P.GL3000	06/07/2010	5850
GL110F	P.GL3000	06/07/2010	35008
GL110H	P.GL3000	06/07/2010	6792
GL110I	P.GL3000	06/07/2010	4376
GL110N	P.GL3000	06/07/2010	29150

GL110R P.GL3000 06/07/2010 3050

This GSP has the following Pre-requisites -

ZG 60 88

This GSP is part of the following Group

ZG60_000090_000 Problem in Individual Account/Group Maintenance.

Individual Account Maintenance/Account Group Maintenance [D18487]

Individual Account Maintenance and Account Group Maintenance are locking the General Ledger control record; this prevents other functions (for example on-line posting into General Ledger) from working.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL550	P.GL3001	15/07/2010	39530
GL550A	P.GL3001	15/07/2010	20058
GL550B	P.GL3001	15/07/2010	31842
GL555	P.GL3001	15/07/2010	17582

This GSP has the following Pre-requisites -

ZG 60 57
ZG 60 44
ZG 60 39
ZG 60 26

This GSP is part of the following Group

ZG60_000091_000 Update to Management Reports.

Management Reports [D18507]

The management reports have been updated to include the report options window; this allows the printer to be 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
GL420A	P.GL3000	10/08/2010	35664

This GSP has the following Pre-requisites -

ZG	60	79
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This GSP is part of the following Group

ZG60_000092_000	Problem in Account Group Maintenance.
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Account Group Maintenance [D18538]

In some cases creating a new account group with the type set to balance sheet results in a STOP 25078.

First Release this GSP Applies to

Year number	00
Month 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
GL550A	P.GL3001	14/10/2010	20080

This GSP has the following Pre-requisites -

ZG 60 90

This GSP is part of the following Group

ZG60_000093_000 Problems in VAT Reconciliation Report.

VAT Reconciliation Report [D18543]

This service pack solves two problems with the VAT Reconciliation Report. The first problem is that the Query items dated before prompt is not defaulted. The second problem is that if a summary report is selected the detailed report is 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
GL430	P.GL3001	20/10/2010	38386

This GSP has the following Pre-requisites -

ZG 60 72

This GSP is part of the following Group

ZM 60 269

ZG60_000094_000 Two problems with reports.

VAT Reconciliation Report [D18544]

When reprinting a previous report all transactions are queried and the query date shows as the start date of the current report.

Trial Balance [D18545]

When printing in CR/DR (G3000) format the Current Balance columns are always set to the same value as the Total to Date columns.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL415	P.GL3001	21/10/2010	49682
GL430	P.GL3001	21/10/2010	38400

This GSP has the following Pre-requisites -

ZG 60 93
ZG 60 58

This GSP is part of the following Group

ZG60_000095_000 Update to Transaction Entry and Chart of Accounts.

Transaction Entry/Chart of Accounts (Tax Class) [gx18533]

This service pack updates Transaction Entry and Chart of Accounts

Maintenance to remove the limitation on the tax class based on the account class.

In addition Transaction Entry has been updated to replace the Include in VAT return prompt with two new prompts labelled Include in VAT return as net? and Include in VAT return as tax? . The tax classes available for journals is then limited based on which one (if any) of the two new prompts is set.

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
GL110B	P.GL3000	26/10/2010	12060
GL110C	P.GL3000	26/10/2010	5492
GL110D	P.GL3000	26/10/2010	3560
GL110E	P.GL3000	26/10/2010	5872
GL110F	P.GL3000	26/10/2010	36056
GL110H	P.GL3000	26/10/2010	6814
GL110I	P.GL3000	26/10/2010	5106
GL110N	P.GL3000	26/10/2010	29172
GL110R	P.GL3000	26/10/2010	3072
GL550B	P.GL3001	26/10/2010	32476

This GSP has the following Pre-requisites -

ZG	60	90
ZG	60	89

This GSP is part of the following Group

ZG60_000096_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 generation 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
GL210	P.GL3001	10/01/2011	19560
GL310	P.GL3000	21/12/2010	59878
GL310A	P.GL3000	21/12/2010	20972
GL310B	P.GL3000	21/12/2010	9354
GL310C	P.GL3000	21/12/2010	3930
GL310D	P.GL3000	21/12/2010	4712
GL310E	P.GL3000	21/12/2010	19972
GL310F	P.GL3000	10/01/2011	17958
GL310G	P.GL3000	21/12/2010	15592
GL310H	P.GL3000	21/12/2010	7136
GL310I	P.GL3000	21/12/2010	13598
GL590	P.GL3001	15/12/2010	34594

This GSP has the following Pre-requisites -

ZG	60	81
ZG	60	74
ZG	60	62

This GSP is part of the following Group

ZM	60	272
ZP	60	217
ZD	60	236
ZC	60	114

ZG60_000097_000 Update to Journal Batch Report

Journal Batch Report [GX18573]

This service pack updates the Journal Batch Report to provide a new

summary report option. When selected basic batch details are printed (in both standard and PDF format) or exported. It lists batches and can be printed for a single period or a range of financial periods. The batches to be included can be restricted to batches created for a selected source module.

When the summary report is exported a CSV file is created which consists of a single line per batch (page headings, total lines and underlines are not exported). Each line is terminated with either #0D or #0D0A depending on the operating system.

Please also 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.

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
GCPFPR	P.GLREP1	24/01/2011	19430
GCXPPR	P.GLREP1	24/01/2011	17324
GL455	P.GL3001	25/01/2011	24214

This GSP has the following Pre-requisites -

ZG	60	81
ZG	60	60

This GSP is part of the following Group

ZG60_000098_000 Update to Enquiries.

GL Enquiries - Transaction Windows [gx18590]

This service pack introduces a new button labelled "View Journal" to

the GL transaction enquiry windows. When pressed an alternate view for the current GL journal transaction is displayed. This view includes an option to view the whole batch in which the journal was 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
GL210	P.GL3001	09/03/2011	19700
GL220	P.GL3000	09/03/2011	70496
GL220A	P.GL3000	09/03/2011	6880
GL230	P.GL3000	09/03/2011	58758
GL230A	P.GL3000	09/03/2011	3766
GL240A	P.GL3000	09/03/2011	8762
GL250C	P.GL3000	09/03/2011	21512
GL25BA	P.GL3000	09/03/2011	7774
GL25CA	P.GL3000	09/03/2011	6290
GL25CB	P.GL3000	09/03/2011	7304
GL25CC	P.GL3000	09/03/2011	8920

This GSP has the following Pre-requisites -

ZG	60	82
ZG	60	78
ZG	60	73

This GSP is part of the following Group

ZG60_000099_000	Problem in VAT Reconciliation Report.
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VAT Reconciliation Report [D18609]

In some cases the total for VAT Due on EC Acquisitions (Box 2) is incorrect if contributing journals have been entered directly in to General Ledger and recorded against tax class EV.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL430	P.GL3001	10/03/2011	38352

This GSP has the following Pre-requisites -

ZG 60 94

This GSP is part of the following Group

ZG60_000100_000 Problem in Enquiries.

Enquiries [D18627]

The periodic analysis windows only show figures up to and including the currently open 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
GL220	P.GL3000	28/04/2011	70448
GL220A	P.GL3000	28/04/2011	6880
GL230	P.GL3000	28/04/2011	58742
GL230A	P.GL3000	28/04/2011	3766
GL240	P.GL3000	28/04/2011	52312
GL240A	P.GL3000	28/04/2011	8762
GL250A	P.GL3000	28/04/2011	13286
GL250B	P.GL3000	28/04/2011	19852
GL25BA	P.GL3000	28/04/2011	7774
GL25BB	P.GL3000	28/04/2011	2814

This GSP has the following Pre-requisites -

ZG	60	98
ZG	60	82
ZG	60	73

This GSP is part of the following Group

ZG60_000101_000 Update to Transaction Entry.

Transaction Entry [D18639]

This service pack updates General Ledger transaction entry. The changes are to allow transactions transferred in from external systems (via auto-transfer) to be amended as long as the interface is not configured to allow drill down. It should be noted that to maintain consistency with the external system the amount and currency (if applicable) cannot be amended.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.22
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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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GL110B	P.GL3000	25/05/2011	12060
GL110C	P.GL3000	25/05/2011	5492
GL110D	P.GL3000	25/05/2011	3560
GL110E	P.GL3000	25/05/2011	5872
GL110F	P.GL3000	25/05/2011	36512
GL110H	P.GL3000	25/05/2011	6814
GL110I	P.GL3000	25/05/2011	5106
GL110N	P.GL3000	25/05/2011	29172
GL110R	P.GL3000	25/05/2011	3072

This GSP has the following Pre-requisites -

ZG 60 95

This GSP is part of the following Group

ZG60_000102_000 Update to Management Reports.

General Ledger Management Reports [gx18646]

This service pack updates statement line and column maintenance as follows:

Narrative columns have now been updated to ensure the full narrative is printed on schedules, the narrative column has been extended to 35 characters wide and the number of spaces printed before the data now has a maximum of 5 characters.

Column maintenance has been updated to allow multiply (*) and divide (/) operators to be used when defining calculation columns. Options are provided to multiply or divide by another column, a constant (01-99) or the number of days in a standard year (365).

Column references are now automatically converted to upper case.

Line maintenance has been updated to allow low value lines to be suppressed.

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version for Unix	0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420	P.GL3000	15/06/2011	42934
GL420A	P.GL3000	15/06/2011	37982
GL420B	P.GL3000	16/06/2011	31970
GL420C	P.GL3000	16/06/2011	13130
GL420D	P.GL3000	16/06/2011	12864
GL420E	P.GL3000	16/06/2011	3666
GL580A	P.GL3001	13/06/2011	36184
GL580C	P.GL3001	16/06/2011	26596

This GSP has the following Pre-requisites -

ZG	60	91
ZG	60	85
ZG	60	71
ZG	60	65
ZG	60	64

This GSP is part of the following Group

ZG60_000103_000 Problem in Transaction Entry.

General Ledger Transaction Entry [D18657]

In some cases posting a single currency batch is prevented with the message Banking Details Not Found for Company xx, Currency xxx .

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows	0.0
Bacnat version 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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GL110M P.GL3000 12/07/2011 12778

This GSP has the following Pre-requisites -

ZG 60 60

This GSP is part of the following Group

ZG60_000104_000 Problem in Enquiries.

Enquiries [D18682]

In some case Enquiries By Posting Module can fail to display Global 3000 sub-modules (CL, CM and DL).

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL220	P.GL3000	31/08/2011	70522
GL220A	P.GL3000	31/08/2011	6880
GL230	P.GL3000	31/08/2011	58816
GL230A	P.GL3000	31/08/2011	3766
GL240	P.GL3000	31/08/2011	52386
GL240A	P.GL3000	31/08/2011	8762
GL250	P.GL3000	31/08/2011	41208
GL250A	P.GL3000	31/08/2011	13286
GL250B	P.GL3000	31/08/2011	19852
GL250C	P.GL3000	31/08/2011	21512
GL25BA	P.GL3000	31/08/2011	7774
GL25BB	P.GL3000	31/08/2011	2814
GL25CA	P.GL3000	31/08/2011	6290
GL25CB	P.GL3000	31/08/2011	7304
GL25CC	P.GL3000	31/08/2011	8920

This GSP has the following Pre-requisites -

ZG 60 100

ZG	60	98
ZG	60	73

This GSP is part of the following Group

ZG60_000105_000 Update to General Ledger Report.

General Ledger Report [gx18711]

This service pack introduces a new option to the General Ledger Report (when printed). The new option allows transaction details to be consolidated (per period).

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
GL470	P.GL3001	29/09/2011	26692
GL470A	P.GL3001	29/09/2011	21762
GL470B	P.GL3001	30/09/2011	36040

This GSP has the following Pre-requisites -

ZG	60	83
ZG	60	55

This GSP is part of the following Group

ZG60_000106_000 Problem in Budgets and Forecasts.

Budgets and Forecasts [D18723]

It is not possible to enter forecasts for new accounts if budgets and

forecasts are held at individual account level and budgets have not yet been established for the 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
GL120F	P.GL3000	08/11/2011	19646

This GSP has the following Pre-requisites -

ZG	60	56
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This GSP is part of the following Group

ZG60_000107_000	Problem in Amend Standard Formats
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Amend Standard Formats [D18729]

In some cases there are errors in the table of selected Companies or Profit Centres associated within the 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
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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
GL580E	P.GL3001	17/11/2011	20594

This GSP has the following Pre-requisites -

ZG 60 85

This GSP is part of the following Group

ZG60_000108_000 Various Problems.

Financial/Management Reports [D18732/D18734]

In some cases lines with the condition S1,S2 or S3 are not suppressed correctly.

The option to print a consolidated report is not required if the report is being printed for a single company or a single profit centre.

Statement Line Maintenance [D18731]

If the option to select a range of account groups is chosen when defining contents for a line, the selected account groups 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	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version 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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GL420A	P.GL3000	23/11/2011	38190
GL420B	P.GL3000	23/11/2011	32242
GL420C	P.GL3000	23/11/2011	13130
GL420D	P.GL3000	23/11/2011	12864
GL420E	P.GL3000	23/11/2011	3666
GL580A	P.GL3001	22/11/2011	36184

This GSP has the following Pre-requisites -

ZG 60 102

This GSP is part of the following Group

ZG60_000109_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
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
GL017	P.GLLOAD	08/12/2011	2118
GL430	P.GL3001	25/01/2012	38974
GL430P	P.GL3002	25/01/2012	10946

This GSP has the following Pre-requisites -

ZG	60	99
ZG	60	67
ZG	60	60

This GSP is part of the following Group

ZM	60	320
ZD	60	270

ZP 60 260

ZG60_000110_000 Problem in Management Reports.

Management Reporting [D18741]

Schedules are not printed for statement lines configured to print
schedules but also configured as 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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420B	P.GL3000	14/12/2011	32322
GL420C	P.GL3000	14/12/2011	13162
GL420D	P.GL3000	14/12/2011	12896
GL420E	P.GL3000	14/12/2011	3666

This GSP has the following Pre-requisites -

ZG 60 108

This GSP is part of the following Group

ZG60_000111_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
GL-Menus		14/02/2012	294138

This GSP has the following Pre-requisites -

ZG	60	45
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This GSP is part of the following Group

ZD	60	279
ZP	60	267
ZC	60	141
ZM	60	326

ZG60_000112_000 Problem in General Ledger Report.

General Ledger Report [D18769]

In some cases the totals for an account are not included in the total balance carried forward for the company or profit centre if the transactions for the account finish on exactly the last line of a page.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL470P	P.GL3002	13/03/2012	17572

This GSP has the following Pre-requisites -

ZG 60 29

This GSP is part of the following Group

ZG60_000113_000 Problem in Transaction Entry.

Transaction Entry [D18778]

In some cases transactions copied from existing transactions are suppressed from the VAT Reconciliation 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
GL110B	P.GL3000	11/04/2012	12112

This GSP has the following Pre-requisites -

ZG 60 101

This GSP is part of the following Group

ZG60_000114_000 Greyed out Menu lines

Greyed out Menu lines [D18787]

In some cases application menu lines may be greyed out.

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

Please copy GL-Menus from your program unit (\$P) to your data unit (GLD) 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
GL-Menus		14/02/2012	294138

This GSP has the following Pre-requisites -

ZG 60 111

This GSP is part of the following Group

ZG60_000115_000 Problem in Statement Print Options.

Statement Print Options [D18851]

The positioning of the buttons for the Statement Print Options window looks wrong. The button spacing made consistent with others in the sequence.

The [OK] button should be a [Next >] 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
GL420A	P.GL3000	16/10/2012	38168

This GSP has the following Pre-requisites -

ZG 60 108

This GSP is part of the following Group

ZG60_000116_000 Update to General Ledger Report Export Options

General Ledger Report Export Options [D18852]

The difference between the various types of Export Format is unclear. An explanation has been added.

First Release this GSP Applies to

Year number	00
Month 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
GL470A	P.GL3001	17/10/2012	22670

This GSP has the following Pre-requisites -

ZG	60	105
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This GSP is part of the following Group

ZG60_000117_000	Problem in Transaction Entry.
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Transaction Entry [D18860]

When a journal is copied to an accrual/prepayment any tax details are also copied and the accrual/prepayment incorrectly appears on the VAT reconciliation 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

This GSP contains the following programs -

Program	Library	Date	Size
GL110B	P.GL3000	26/10/2012	12162

This GSP has the following Pre-requisites -

ZG 60 113

This GSP is part of the following Group

ZG60_000118_000 Problem in End of Period.

End of Period [D18863]

In some cases opening a period can terminate with an EXIT 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
GL330	P.GL3000	13/11/2012	47324
GL330B	P.GL3000	13/11/2012	6572
GL330C	P.GL3000	13/11/2012	9122
GL330D	P.GL3000	13/11/2012	3638

This GSP has the following Pre-requisites -

ZG 60 57

This GSP is part of the following Group

ZG60_000119_000 Update to Enquiries.

Enquiries [GX18780]

This service pack introduces three new Enquiries.

1) Transaction analysis enquiry allows you to drill down into accounts that use analysis categories and display totals and periodic analysis broken down by analysis code.

2) Prior year enquiry allows you to compare periodic analysis for two selected years in order to show variance information.

3) Posting modules enquiry replaces the existing By Posting Module and Entered Directly options. The new enquiry allows you to view totals and periodic analysis broken down by posting module. In addition a new section has been added to all transaction enquiry windows to show additional tax information.

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
GL210	P.GL3001	04/03/2013	22174
GL220	P.GL3000	04/03/2013	75698
GL220A	P.GL3000	04/03/2013	8296
GL230	P.GL3000	04/03/2013	64090
GL230A	P.GL3000	04/03/2013	3744
GL240	P.GL3000	04/03/2013	54368
GL240A	P.GL3000	04/03/2013	10112
GL250	P.GL3000	04/03/2013	44844
GL250A	P.GL3000	04/03/2013	11986
GL250B	P.GL3000	04/03/2013	20452
GL250C	P.GL3000	04/03/2013	22366
GL25BA	P.GL3000	04/03/2013	9124
GL25BB	P.GL3000	04/03/2013	2792
GL25CA	P.GL3000	04/03/2013	7714

GL25CB	P.GL3000	04/03/2013	8720
GL25CC	P.GL3000	04/03/2013	10648
P.GLOAD		04/03/2013	281600

This GSP has the following Pre-requisites -

ZG 60 104

This GSP is part of the following Group

ZG60_000120_000 Update to Chart of Accounts Maintenance.

Chart of Accounts Maintenance [GX18827]

This service pack introduces a number of enhancements to Chart of Accounts Maintenance.

1) A new Profit Centres window is displayed whilst scrolling through the chart of accounts list, it displays the details of the profit centres enabled against each account. A Profit Centres button allows the list of enabled profit centres to be amended without having to amend the details of the account first.

2) New Analysis Code windows are displayed whilst scrolling through the chart of accounts list to display the details of any analysis categories defined against each account.

3) Analysis categories and lists of analysis codes can now be maintained at the same time as maintaining or creating an account.

4) The Account Group Title can now be amended when updating existing accounts.

5) The standard General Ledger menu has been updated to rename the Individual Accounts option as Chart of Accounts Maintenance .

Please copy GL-Menus from your program unit (\$P) to your data unit (GLD) 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
GL-Menus		04/03/2013	294138
GL550	P.GL3001	05/03/2013	39498
GL550A	P.GL3001	05/03/2013	20058
GL550B	P.GL3001	06/03/2013	50928
GL555	P.GL3001	05/03/2013	17582

This GSP has the following Pre-requisites -

ZG	60	114
ZG	60	95
ZG	60	92
ZG	60	90

This GSP is part of the following Group

ZG60_000121_000 Remove Redundant System Setting.

Remove Redundant System Setting [gxl8896]

This service pack removes a redundant system setting within the General Ledger system parameters. General Ledger batch id s are always stored as right justified numbers; however, there is a system setting (General Ledger system parameters/Right Justification options) labelled Right justify Batch ID . This has now been removed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version 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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GL015	P.GLOAD	14/03/2013	5758
GL110	P.GL3000	14/03/2013	37332
GL110A	P.GL3000	14/03/2013	1566
GL110B	P.GL3000	14/03/2013	12104
GL110C	P.GL3000	14/03/2013	5470
GL110D	P.GL3000	14/03/2013	3538
GL110E	P.GL3000	14/03/2013	5850
GL110F	P.GL3000	14/03/2013	36490
GL110G	P.GL3000	14/03/2013	11452
GL110H	P.GL3000	14/03/2013	6792
GL110I	P.GL3000	14/03/2013	5084
GL110J	P.GL3000	14/03/2013	1882
GL110K	P.GL3000	14/03/2013	31316
GL110L	P.GL3000	14/03/2013	7096
GL110M	P.GL3000	14/03/2013	12756
GL110N	P.GL3000	14/03/2013	29150
GL110R	P.GL3000	14/03/2013	3050
GL11GA	P.GL3000	14/03/2013	2016
GL11GB	P.GL3000	14/03/2013	4594
GL210	P.GL3001	14/03/2013	22116
GL310A	P.GL3000	14/03/2013	20892
GL330D	P.GL3000	14/03/2013	3638
GL430	P.GL3001	14/03/2013	38952
GL450	P.GL3001	14/03/2013	17182
GL455	P.GL3001	14/03/2013	24128
GL520	P.GL3001	14/03/2013	60528

This GSP has the following Pre-requisites -

ZG	60	119
ZG	60	118
ZG	60	117
ZG	60	109
ZG	60	103
ZG	60	101
ZG	60	97
ZG	60	96
ZG	60	86
ZG	60	82
ZG	60	69
ZG	60	60

This GSP is part of the following Group

ZG60_000122_000 Problem with Chart of Accounts Maintenance.

Chart of Accounts Maintenance [D18898]

In some cases, when you add a new code to Analysis category 1, it is added to Analysis category 2 instead.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL550B	P.GL3001	18/03/2013	50940

This GSP has the following Pre-requisites -

ZG 60 120

This GSP is part of the following Group

ZG60_000123_000 Close Session Removed.

Close Session Removed [GX18909]

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 Period and Year End Menu.

The changes are as follows:

The daybook report has be renamed as the Audit Report and moved from the Transaction Entry menu to the Period and Year End menu.

The account title is now printed on the audit report in place of the first narrative line. The first narrative line is now optionally printed on a separate line.

All references to the Daybook have been replaced with Audit , for example the daybook report number is now the audit report number.

Close session has been removed from the Transaction Entry menu.

All references to sessions have been removed.

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

Please copy GL-Menus from your program unit (\$P) to your data unit (GLD) 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
G8XPPR	P.GLREP1	30/04/2013	15728
G9PFPR	P.GLREP1	30/04/2013	15594
G9XPPR	P.GLREP1	30/04/2013	15806
GBPFPR	P.GLREP1	30/04/2013	23350
GBXPPR	P.GLREP1	30/04/2013	18562
GCXPPR	P.GLREP1	30/04/2013	17434
GL-Menus		30/04/2013	294138
GL018	P.GLLOAD	30/04/2013	6480
GL110	P.GL3000	30/04/2013	37342
GL110A	P.GL3000	30/04/2013	1412
GL110B	P.GL3000	30/04/2013	12104
GL110C	P.GL3000	30/04/2013	5470
GL110D	P.GL3000	30/04/2013	3538
GL110E	P.GL3000	30/04/2013	5850
GL110F	P.GL3000	30/04/2013	36490
GL110G	P.GL3000	30/04/2013	11452
GL110H	P.GL3000	30/04/2013	6792
GL110I	P.GL3000	30/04/2013	5084
GL110J	P.GL3000	30/04/2013	1882
GL110K	P.GL3000	30/04/2013	31316
GL110L	P.GL3000	30/04/2013	7096
GL110M	P.GL3000	30/04/2013	12756
GL110N	P.GL3000	30/04/2013	29150
GL110R	P.GL3000	30/04/2013	3050
GL11GA	P.GL3000	30/04/2013	2016
GL11GB	P.GL3000	30/04/2013	4594
GL160	P.GL3000	30/04/2013	31050
GL160P	P.GL3002	30/04/2013	18400
GL170	P.GL3000	30/04/2013	10694
GL210	P.GL3001	30/04/2013	22124
GL330	P.GL3000	30/04/2013	47644
GL330B	P.GL3000	30/04/2013	6572
GL330C	P.GL3000	30/04/2013	9122
GL330D	P.GL3000	30/04/2013	3638

GL340	P.GL3000	30/04/2013	71466
GL455	P.GL3001	30/04/2013	24132

This GSP has the following Pre-requisites -

ZG	60	121
ZG	60	120
ZG	60	118
ZG	60	97
ZG	60	86
ZG	60	68
ZG	60	60
ZG	60	57
ZG	60	37
ZG	60	26

This GSP is part of the following Group

ZG60_000124_000 Problem in Transaction Entry.

GL Transaction Entry [gx18922]

The Updated on and by fields shown in the GL batch entry window are not being maintained 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
GL110	P.GL3000	04/06/2013	37142
GL110A	P.GL3000	04/06/2013	1412
GL110B	P.GL3000	05/06/2013	12242
GL110C	P.GL3000	05/06/2013	5470
GL110D	P.GL3000	05/06/2013	3538
GL110E	P.GL3000	05/06/2013	5850
GL110F	P.GL3000	05/06/2013	36588
GL110G	P.GL3000	04/06/2013	11452

GL110H	P.GL3000	05/06/2013	6792
GL110I	P.GL3000	05/06/2013	5084
GL110J	P.GL3000	04/06/2013	2016
GL110K	P.GL3000	04/06/2013	31434
GL110L	P.GL3000	04/06/2013	7096
GL110M	P.GL3000	04/06/2013	12756
GL110N	P.GL3000	05/06/2013	29266
GL110R	P.GL3000	05/06/2013	3050
GL11GA	P.GL3000	04/06/2013	2016
GL11GB	P.GL3000	04/06/2013	4594
GL210	P.GL3001	05/06/2013	22324
GL310E	P.GL3000	04/06/2013	20090

This GSP has the following Pre-requisites -

ZG	60	123
ZG	60	96

This GSP is part of the following Group

ZM	60	372
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ZG60_000125_000 Update to Statement Column Definition.

General Ledger Financial Reports [gx18936]

This service pack updates statement column maintenance to include a new column contents option. The new option is labelled Mixed . Mixed actuals/units columns allow financial data (i.e. an actual value) and non-financial data (i.e. no actual value but a unit quantity) to be shown in the same column.

Care must be taken when using a mixed column because all existing line and column settings (including registers etc.) will apply. This can result in unexpected results if a column contains both lines with values and lines with unit quantities.

Please note, mixed columns always show actual values in preference to unit quantities.

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420A	P.GL3000	12/07/2013	38196
GL420B	P.GL3000	12/07/2013	32526
GL420C	P.GL3000	12/07/2013	13140
GL420D	P.GL3000	12/07/2013	12874
GL420E	P.GL3000	12/07/2013	3644
GL580C	P.GL3001	10/07/2013	27340

This GSP has the following Pre-requisites -

ZG	60	115
ZG	60	110
ZG	60	102

This GSP is part of the following Group

ZG60_000126_000 Various Fixes.

Various [D18941/D18942]

This service pack solves the following two problems.

- 1) In some cases it is possible to amend and delete reversal batches.
- 2) Reversal batches were not being suppressed from the list of batches when the copy journal option is selected within transaction entry.

In addition the batch type is now high-lighted in green for accrual batches, red for reversal batches and yellow for standing journals.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110	P.GL3000	19/07/2013	37324
GL110A	P.GL3000	19/07/2013	1412
GL110B	P.GL3000	19/07/2013	12530
GL110C	P.GL3000	19/07/2013	5470
GL110D	P.GL3000	19/07/2013	3538
GL110E	P.GL3000	19/07/2013	5850
GL110F	P.GL3000	19/07/2013	36588
GL110G	P.GL3000	19/07/2013	11452
GL110H	P.GL3000	19/07/2013	6792
GL110I	P.GL3000	19/07/2013	5084
GL110J	P.GL3000	19/07/2013	2016
GL110K	P.GL3000	19/07/2013	31434
GL110L	P.GL3000	19/07/2013	7122
GL110M	P.GL3000	19/07/2013	12756
GL110N	P.GL3000	19/07/2013	29266
GL110R	P.GL3000	19/07/2013	3050
GL11GA	P.GL3000	19/07/2013	2016
GL11GB	P.GL3000	19/07/2013	4594
GL210	P.GL3001	19/07/2013	22538
GL220	P.GL3000	19/07/2013	75798
GL220A	P.GL3000	19/07/2013	8390
GL230	P.GL3000	19/07/2013	64174
GL230A	P.GL3000	19/07/2013	3744
GL240	P.GL3000	19/07/2013	54368
GL240A	P.GL3000	19/07/2013	10206
GL250	P.GL3000	19/07/2013	44844
GL250A	P.GL3000	19/07/2013	11986
GL250B	P.GL3000	19/07/2013	20452
GL250C	P.GL3000	19/07/2013	22460
GL25BA	P.GL3000	19/07/2013	9218
GL25BB	P.GL3000	19/07/2013	2792
GL25CA	P.GL3000	19/07/2013	7808
GL25CB	P.GL3000	19/07/2013	8814
GL25CC	P.GL3000	19/07/2013	10742
GL450	P.GL3001	19/07/2013	17246
GL455	P.GL3001	19/07/2013	24210
GLDLM1	P.GLOAD	19/07/2013	54276

This GSP has the following Pre-requisites -

ZG	60	124
ZG	60	123
ZG	60	121
ZG	60	119

This GSP is part of the following Group

ZG60_000127_000 Update to Budget Maintenance.

Budget Maintenance [GX18893]

This service pack updates the dialogue in budget maintenance. Instead of having separate options for updating groups with budgets at either

account or account group level, the main windows now list all account groups and allow you to drill down into the accounts of account groups that are budgeted at the account level.

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
GL120	P.GL3000	08/08/2013	63566
GL120A	P.GL3000	08/08/2013	2216
GL120B	P.GL3000	08/08/2013	23480
GL120C	P.GL3000	08/08/2013	21922
GL120D	P.GL3000	08/08/2013	20050
GL120E	P.GL3000	08/08/2013	15382
GL120F	P.GL3000	08/08/2013	19632

This GSP has the following Pre-requisites -

ZG	60	106
ZG	60	80
ZG	60	76
ZG	60	26

This GSP is part of the following Group

ZG60_000128_000	Problem in Enquiries.
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Enquiries [D18965]

In some cases the foreign currency enquiries are incorrectly suppressing currencies where the total value of transactions equals zero.

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
GL220	P.GL3000	06/09/2013	75748
GL220A	P.GL3000	06/09/2013	8390
GL230	P.GL3000	06/09/2013	64124
GL230A	P.GL3000	06/09/2013	3744
GL240	P.GL3000	06/09/2013	54318
GL240A	P.GL3000	06/09/2013	10206
GL250	P.GL3000	06/09/2013	44844
GL250A	P.GL3000	06/09/2013	11936
GL250B	P.GL3000	06/09/2013	20402
GL250C	P.GL3000	06/09/2013	22410
GL25BA	P.GL3000	06/09/2013	9218
GL25BB	P.GL3000	06/09/2013	2792
GL25CA	P.GL3000	06/09/2013	7808
GL25CB	P.GL3000	06/09/2013	8814
GL25CC	P.GL3000	06/09/2013	10742

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000129_000 Problem in Enquiries.

Enquiries [D18983]

In some cases (in account and profit centre enquiries) the Foreign Currency button is enabled when it should not 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
GL220	P.GL3000	25/10/2013	77406
GL220A	P.GL3000	25/10/2013	8412
GL230	P.GL3000	25/10/2013	65768
GL230A	P.GL3000	25/10/2013	3766

This GSP has the following Pre-requisites -

ZG 60 128

This GSP is part of the following Group

ZG60_000130_000 Update to Management Reporting.

Management Reports [GX18984]

This service pack introduces a number of enhancements to Management Reporting.

The various individual selection windows that are used to select the type and format of report have been combined into a single window.

When producing a standard report it is now possible to override any of the defined selections for the current run.

Individual Statement Line Layouts, Column Layouts and Standard Statements can now be marked as inactive if a particular definition is no longer to be used for current reporting, but needs to be retained for historical reporting purposes.

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
GL420A	P.GL3000	15/11/2013	50544
GL580A	P.GL3001	18/11/2013	38304
GL580B	P.GL3001	15/11/2013	10560
GL580C	P.GL3001	18/11/2013	29384
GL580D	P.GL3001	15/11/2013	8914
GL580E	P.GL3001	18/11/2013	25584

This GSP has the following Pre-requisites -

ZG	60	125
ZG	60	108
ZG	60	107

This GSP is part of the following Group

ZG60_000131_000 Problem in End of Period.

End of Period [D18992]

In some cases the default option for an open period, is to open that 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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GL330	P.GL3000	29/11/2013	46514
GL330B	P.GL3000	29/11/2013	6594
GL330C	P.GL3000	29/11/2013	9144
GL330D	P.GL3000	29/11/2013	3660
GL340	P.GL3000	29/11/2013	72456

This GSP has the following Pre-requisites -

ZG 60 123

This GSP is part of the following Group

ZG60_000132_000 Update to Authorisation System for General Ledger.

Update to Authorisation System for General Ledger [D18921]

—
The ability to create, amend delete, copy, import and post General Ledger journals can now be controlled via the following authorisation points.

Create new journals GL110__NEW
Amend journals - GL110_AMND
Delete journals GL110_DELE
Copy journals GL110F_CPY
Import journals GL110F_IMP
Post journals GL110_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
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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
GL110	P.GL3000	09/12/2013	38320
GL110A	P.GL3000	09/12/2013	1434
GL110B	P.GL3000	09/12/2013	12552
GL110C	P.GL3000	09/12/2013	5492
GL110D	P.GL3000	09/12/2013	3560

GL110E	P.GL3000	09/12/2013	5872
GL110F	P.GL3000	09/12/2013	37144
GL110G	P.GL3000	09/12/2013	11474
GL110H	P.GL3000	09/12/2013	6814
GL110I	P.GL3000	09/12/2013	5106
GL110J	P.GL3000	09/12/2013	2038
GL110K	P.GL3000	09/12/2013	31456
GL110L	P.GL3000	09/12/2013	7144
GL110M	P.GL3000	09/12/2013	12778
GL110N	P.GL3000	09/12/2013	29288
GL110R	P.GL3000	09/12/2013	3072
GL11GA	P.GL3000	09/12/2013	2038
GL11GB	P.GL3000	09/12/2013	4616
GL420A	P.GL3000	09/12/2013	50742

This GSP has the following Pre-requisites -

ZG 60 126

This GSP is part of the following Group

ZM 60 393

ZG60_000133_000 Problems in Management Reporting.

Amend Standard Formats [D18994]

In some cases it is possible to create invalid Standard Formats .

Print Management Reports [D19002]

In some cases it is possible to set the Report Options with neither detail reports nor consolidated report selected. This results in there be nothing to print.

First Release this GSP Applies to

Year number	00
Month 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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GL420A	P.GL3000	12/12/2013	51458
GL580E	P.GL3001	12/12/2013	27228

This GSP has the following Pre-requisites -

ZG	60	132
ZG	60	130

This GSP is part of the following Group

ZG60_000134_000 Internal Purposes

Internal Purposes [D19008]

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
GL425	P.GL3001	16/01/2014	37462

This GSP has the following Pre-requisites -

ZG	60	70
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This GSP is part of the following Group

ZG60_000135_000 General Ledger Journal Auditing

GL Journal Auditing [gxl8995]

This service pack introduces full field auditing for General Ledger journals.

Please note, the following features are only available at sites configured to use the audit database. The changes are controlled by a new General Ledger system parameter (labelled Audit journals). Each change to a field within General Ledger transaction entry is individually recorded on an audit record.

A new option labelled Journal Auditing Enquiry has been added to the Enquiries Menu, the audit enquiry lists the field change audit records.

A new option labelled Journal Auditing Report has been added to the Enquiries Menu, the audit report (which can only be produced in PDF format) lists the field change audit records.

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 GL-Menus from your program unit (\$P) to your data unit (GLD) 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).

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

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.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GDXPPR	P.GLREP1	16/01/2014	12070
GL-Menus		15/01/2014	294138
GL015	P.GLLOAD	10/01/2014	5860
GL110	P.GL3000	22/01/2014	39228
GL110A	P.GL3000	22/01/2014	1434
GL110B	P.GL3000	22/01/2014	13112
GL110C	P.GL3000	22/01/2014	6052
GL110D	P.GL3000	22/01/2014	3560
GL110E	P.GL3000	22/01/2014	6434
GL110F	P.GL3000	22/01/2014	37986
GL110G	P.GL3000	22/01/2014	11474
GL110H	P.GL3000	22/01/2014	6814
GL110I	P.GL3000	22/01/2014	5106
GL110J	P.GL3000	22/01/2014	2634
GL110K	P.GL3000	22/01/2014	32298
GL110L	P.GL3000	22/01/2014	7144
GL110M	P.GL3000	22/01/2014	13316
GL110N	P.GL3000	22/01/2014	29828
GL110R	P.GL3000	22/01/2014	3072
GL11GA	P.GL3000	22/01/2014	2038
GL11GB	P.GL3000	22/01/2014	4616
GL260	P.GL3001	23/01/2014	20724
GL265	P.GL3001	23/01/2014	21858
GL520	P.GL3001	23/01/2014	61756

This GSP has the following Pre-requisites -

ZG	60	132
ZG	60	123
ZG	60	121

This GSP is part of the following Group

ZM	60	399
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ZG60_000136_000 Problem in Close or Amend Current Year.

Close or Amend Current Year [D19014]

In some cases the Transfer Opening Balances option is not available,
despite being a valid option.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL340	P.GL3000	22/01/2014	72484

This GSP has the following Pre-requisites -

ZG 60 131

This GSP is part of the following Group

ZG60_000137_000 Problem in End of Period.

End of Period [D19022]

In some cases the Lock Period option is not available for the final period of a year.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL330	P.GL3000	11/02/2014	46514
GL330B	P.GL3000	11/02/2014	6594

GL330C	P.GL3000	11/02/2014	9144
GL330D	P.GL3000	11/02/2014	3660

This GSP has the following Pre-requisites -

ZG 60 131

This GSP is part of the following Group

ZG60_000138_000 Problem in Management Reporting.

Financial/Management Reports [D19023]

In some cases lines with the condition S1, S2 or S3 are not suppressed correctly if the report includes a percentage of total column.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420B	P.GL3000	13/02/2014	32648
GL420C	P.GL3000	13/02/2014	13204
GL420D	P.GL3000	13/02/2014	12938
GL420E	P.GL3000	13/02/2014	3708

This GSP has the following Pre-requisites -

ZG 60 125

This GSP is part of the following Group

ZG60_000139_000 Problem in End of Period and End of Year

End of Period / Close or Amend Current Year [D19025]

End of Period / Close or Amend Current Year requires exclusive use of the GL database.

This service pack displays information about other users that are already accessing the database, preventing End of Period / Close or Amend Current Year from being run.

Please Note.

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
GL330	P.GL3000	26/02/2014	47130
GL330B	P.GL3000	26/02/2014	6594
GL330C	P.GL3000	26/02/2014	9144
GL330D	P.GL3000	26/02/2014	3660
GL340	P.GL3000	20/02/2014	72444
GL550B	P.GL3001	18/02/2014	51254

This GSP has the following Pre-requisites -

ZG	60	137
ZG	60	136
ZG	60	122

This GSP is part of the following Group

ZG60_000140_000 Optional Audit Report.

Optional Audit Report [GX18956]

A new Operating Options section has been added to General Ledger

system parameters. It contains new option 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.

For further information please see the 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
GL330	P.GL3000	21/03/2014	47318
GL330B	P.GL3000	21/03/2014	6594
GL330C	P.GL3000	21/03/2014	9144
GL330D	P.GL3000	21/03/2014	3660
GL520	P.GL3001	21/03/2014	63590

This GSP has the following Pre-requisites -

ZG	60	139
ZG	60	135

This GSP is part of the following Group

ZG60_000141_000 Problem in Chart of Account Maintenance.

Chart of Account Maintenance [D19030]

In some cases the results from an account classification search is not updating the account 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
GL550B	P.GL3001	27/03/2014	51278

This GSP has the following Pre-requisites -

ZG 60 139

This GSP is part of the following Group

ZG60_000142_000 Problems with Management Reports.

Management Reports [D19048/49/50]

This service pack solves three problems with the GL
Financial/Management reports.

- 1) In some cases when reports are exported the column start positions are incorrect.
- 2) When reports are exported, headings and underlines are included for columns defined as not printed.
- 3) Column definition does not allow period ranges that equal or exceed a single 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
GL420A	P.GL3000	27/05/2014	51464
GL420B	P.GL3000	27/05/2014	32656
GL420C	P.GL3000	27/05/2014	13204
GL420D	P.GL3000	27/05/2014	12938
GL420E	P.GL3000	27/05/2014	3708
GL580C	P.GL3001	22/05/2014	29288

This GSP has the following Pre-requisites -

ZG	60	138
ZG	60	133
ZG	60	130

This GSP is part of the following Group

ZG60_000143_000 Problem in Transaction Entry.

Transaction Entry [D19056]

It was not possible to post a batch via transaction entry unless the period it belonged to was open. It is now possible to post batches to the current and future periods. Data entry for periods earlier than the current period remains prohibited.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL018	P.GLOAD	06/06/2014	6628
GL110	P.GL3000	06/06/2014	39834
GL110A	P.GL3000	06/06/2014	2628
GL110B	P.GL3000	06/06/2014	13112
GL110C	P.GL3000	06/06/2014	6052
GL110D	P.GL3000	06/06/2014	3560
GL110E	P.GL3000	06/06/2014	6434
GL110F	P.GL3000	06/06/2014	37986
GL110G	P.GL3000	06/06/2014	11474
GL110H	P.GL3000	06/06/2014	6814
GL110I	P.GL3000	06/06/2014	5106
GL110J	P.GL3000	06/06/2014	2634
GL110K	P.GL3000	06/06/2014	32496
GL110L	P.GL3000	06/06/2014	7144
GL110M	P.GL3000	06/06/2014	13316
GL110N	P.GL3000	06/06/2014	29828
GL110R	P.GL3000	06/06/2014	3072
GL11GA	P.GL3000	06/06/2014	2038
GL11GB	P.GL3000	06/06/2014	4616

This GSP has the following Pre-requisites -

ZG 60 135

This GSP is part of the following Group

ZG60_000144_000 Problem Exporting Profit and Loss Report.

Profit and Loss Report [D19066]

In some cases when exporting the profit and loss report some columns are missed or partially exported.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420A	P.GL3000	23/07/2014	51482

This GSP has the following Pre-requisites -

ZG	60	142
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This GSP is part of the following Group

ZG60_000145_000 Problem in Financial Reports.

Financial Reports [D19075]

In some cases the column value for mixed columns (mixed actuals and units) is incorrect when printing a financial report that covers more than one 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
GL420B	P.GL3000	12/08/2014	32670
GL420C	P.GL3000	12/08/2014	13204
GL420D	P.GL3000	12/08/2014	12938
GL420E	P.GL3000	12/08/2014	3708

This GSP has the following Pre-requisites -

ZG	60	142
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This GSP is part of the following Group

ZG60_000146_000 Update to Financial Reports.

Financial Reporting Cut-Off Period [GX19084]

This service pack introduces a new option within statement column definition. The new setting is named Use report base period as a cut-off period for this column layout? , when set reports using the column definition do not include any figures (actuals, budgets, forecasts or units) that relate to periods later than the financial period selected when the report is printed.

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
GL420B	P.GL3000	09/09/2014	34280
GL420C	P.GL3000	09/09/2014	13280
GL420D	P.GL3000	09/09/2014	13014
GL420E	P.GL3000	09/09/2014	3708
GL580C	P.GL3001	10/09/2014	29442

This GSP has the following Pre-requisites -

ZG	60	145
ZG	60	142

This GSP is part of the following Group

ZG60_000147_000	Problem in Management Reports.
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Management Reporting [D19087]

Statement lines that are defined to accumulate all profit centres and all account groups (via wildcards) are including the number of units when a mixed column contains units rather than actuals.

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
GL420B	P.GL3000	18/09/2014	34340
GL420C	P.GL3000	18/09/2014	13280
GL420D	P.GL3000	18/09/2014	13014
GL420E	P.GL3000	18/09/2014	3708

This GSP has the following Pre-requisites -

ZG 60 146

This GSP is part of the following Group

ZG60_000148_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
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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
GL550B	P.GL3001	10/11/2014	51326

This GSP has the following Pre-requisites -

ZG	60	141
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This GSP is part of the following Group

ZP	60	339
ZD	60	348
ZM	60	416
ZO	60	106
ZS	60	255

ZG60_000149_000 Update to Transaction Entry.

Transaction Entry [D19108]

Reversal batches are now posted when their originating accrual 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
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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
GL110K	P.GL3000	18/11/2014	30346
GL110N	P.GL3000	17/12/2014	29828

This GSP has the following Pre-requisites -

ZG 60 143

This GSP is part of the following Group

ZG60_000150_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
GL017	P.GLLOAD	26/02/2015	2154
GL430	P.GL3001	03/03/2015	40006
GL430P	P.GL3002	03/03/2015	11548
GL520	P.GL3001	13/02/2015	63618

This GSP has the following Pre-requisites -

ZG	60	140
ZG	60	109

This GSP is part of the following Group

ZM	60	418
ZP	60	345
ZC	60	171
ZD	60	354
ZS	60	259

ZG60_000151_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
GL430	P.GL3001	19/03/2015	49198
GL430P	P.GL3002	19/03/2015	20686

This GSP has the following Pre-requisites -

ZG 60 150

This GSP is part of the following Group

ZP	60	346
ZD	60	355
ZM	60	420
ZO	60	109
ZS	60	260

ZG60_000152_000 General Ledger Formatted Spreadsheets/Report Packs

General Ledger Financial Reporting - Formatted Spreadsheets/Report Packs [gx19032]

This service pack provides the ability to export GL financial reports as formatted Microsoft Excel spreadsheets. In addition a number of reports can be grouped together in a 'report pack' and then printed/exported together.

Use of this functionality is recommended however it does require some initial system set-up and configuration which is detailed in the note accompanying this service pack.

Please copy GL-Menus from your program unit (\$P) to your data unit (GLD) 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 further information.

Post Application Text

Please see the accompanying service pack note for set-up/configuration 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
GL-Menus		31/03/2015	294138
GL015	P.GLOAD	14/04/2015	5882
GL420	P.GL3000	22/04/2015	59018
GL420A	P.GL3000	22/04/2015	56636
GL420B	P.GL3000	22/04/2015	34340
GL420C	P.GL3000	22/04/2015	13280
GL420D	P.GL3000	22/04/2015	13022
GL420E	P.GL3000	22/04/2015	3716
GL520	P.GL3001	21/04/2015	67308
GL580E	P.GL3001	14/04/2015	27304
GL585	P.GL3001	14/04/2015	16218

This GSP has the following Pre-requisites -

ZG	60	150
ZG	60	147
ZG	60	144
ZG	60	135
ZG	60	133
ZG	60	102

This GSP is part of the following Group

ZM	60	422
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ZG60_000153_000 Journal Entry Revisions.

Journal Entry Revisions [GX19178]

This service pack revises journal entry.

The General Journals , Single Currency Journal , Foreign Currency Journal and Standing Journals options have been removed from the transaction entry menu. A single option (labelled Journals) has been added in their place.

A new button labelled Filters has been added to the batch detail entry window. The Filters button gives control over the batches listed.

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

Please copy GL-Menus from your program unit (\$P) to your data unit (GLD) 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
GL-Menus		15/07/2015	294138
GL110	P.GL3000	15/07/2015	50902
GL110A	P.GL3000	15/07/2015	2628
GL110B	P.GL3000	15/07/2015	13080
GL110C	P.GL3000	15/07/2015	6052
GL110D	P.GL3000	15/07/2015	3560
GL110E	P.GL3000	15/07/2015	6434
GL110F	P.GL3000	15/07/2015	36798
GL110G	P.GL3000	15/07/2015	11474
GL110H	P.GL3000	15/07/2015	6814
GL110I	P.GL3000	15/07/2015	5106
GL110J	P.GL3000	15/07/2015	2634
GL110K	P.GL3000	15/07/2015	30350
GL110L	P.GL3000	15/07/2015	7068
GL110M	P.GL3000	15/07/2015	13316
GL110N	P.GL3000	15/07/2015	24712
GL110R	P.GL3000	15/07/2015	3174
GL11GA	P.GL3000	15/07/2015	2038
GL11GB	P.GL3000	15/07/2015	4616
GL580A	P.GL3001	04/06/2015	38310
GL580C	P.GL3001	04/06/2015	29450
GL580E	P.GL3001	04/06/2015	27308

This GSP has the following Pre-requisites -

ZG 60 152

ZG 60 146
ZG 60 130

This GSP is part of the following Group

ZG60_000154_000 Update Account Group/Chart of Account Maintenance

Update to Account Group & Chart of Account Maintenance [D19160]

Presentation updates to Account Group Maintenance and Chart of Account Maintenance, especially in error messages which have been made informative, where appropriate.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL550	P.GL3001	28/07/2015	40144
GL550A	P.GL3001	28/07/2015	21636
GL550B	P.GL3001	28/07/2015	52872
GL555	P.GL3001	28/07/2015	17830

This GSP has the following Pre-requisites -

ZG 60 148
ZG 60 120

This GSP is part of the following Group

ZG60_000155_000 Journal Entry Revisions.

General Journals [D19191]

Recently the name General Journal(s) has been used instead of Journal(s) in some places of Transaction Entry. This has now been

standardised back as Journal(s)

Included Posted Batches Filter [D19192]

The Include posted batches filter has been removed from the batch filters selection of Transaction entry and replaced by a button on the Journal Batches window labelled Include/Exclude 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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110	P.GL3000	24/08/2015	51334
GL110A	P.GL3000	24/08/2015	2628
GL110B	P.GL3000	24/08/2015	13080
GL110C	P.GL3000	24/08/2015	6052
GL110D	P.GL3000	24/08/2015	3560
GL110E	P.GL3000	24/08/2015	6434
GL110F	P.GL3000	24/08/2015	36804
GL110G	P.GL3000	24/08/2015	11474
GL110H	P.GL3000	24/08/2015	6814
GL110I	P.GL3000	24/08/2015	5106
GL110J	P.GL3000	24/08/2015	2634
GL110K	P.GL3000	24/08/2015	30362
GL110L	P.GL3000	24/08/2015	7068
GL110M	P.GL3000	24/08/2015	13316
GL110N	P.GL3000	24/08/2015	24712
GL110R	P.GL3000	24/08/2015	3174
GL11GA	P.GL3000	24/08/2015	2038
GL11GB	P.GL3000	24/08/2015	4616

This GSP has the following Pre-requisites -

ZG 60 153

This GSP is part of the following Group

ZG60_000156_000 Update to Journal Import.

Journal Import [D19120]

This service pack introduces a number of new settings which are available when defining the structure of a journal import file. These allow a broader range of import files to be processed.

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
GL110N	P.GL3000	17/09/2015	26746

This GSP has the following Pre-requisites -

ZG	60	155
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This GSP is part of the following Group

ZG60_000157_000	Update to DL/CL Close Period and GL Close Year.
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General Ledger Close/Amend Year [GX19167]

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

Debtors Ledger/Creditors Ledger Close Period [D19166]

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110	P.GL3000	28/10/2015	51896
GL110A	P.GL3000	28/10/2015	2628
GL110B	P.GL3000	28/10/2015	13080
GL110C	P.GL3000	28/10/2015	6052
GL110D	P.GL3000	28/10/2015	3560
GL110E	P.GL3000	28/10/2015	6434
GL110F	P.GL3000	28/10/2015	36734
GL110G	P.GL3000	28/10/2015	11474
GL110H	P.GL3000	28/10/2015	6814
GL110I	P.GL3000	28/10/2015	5106
GL110J	P.GL3000	28/10/2015	2634
GL110K	P.GL3000	28/10/2015	30362
GL110L	P.GL3000	28/10/2015	7068
GL110M	P.GL3000	28/10/2015	13316
GL110N	P.GL3000	28/10/2015	26746
GL110R	P.GL3000	28/10/2015	3174
GL11GA	P.GL3000	28/10/2015	2038
GL11GB	P.GL3000	28/10/2015	4616
GL120	P.GL3000	27/10/2015	65222
GL120A	P.GL3000	27/10/2015	2238
GL120B	P.GL3000	27/10/2015	23502
GL120C	P.GL3000	27/10/2015	21944
GL120D	P.GL3000	27/10/2015	20072
GL120E	P.GL3000	27/10/2015	15404
GL120F	P.GL3000	27/10/2015	19654
GL160	P.GL3000	27/10/2015	32706
GL310	P.GL3000	27/10/2015	61294
GL310A	P.GL3000	27/10/2015	20914
GL310B	P.GL3000	27/10/2015	9354
GL310C	P.GL3000	27/10/2015	3930
GL310D	P.GL3000	27/10/2015	4712
GL310E	P.GL3000	27/10/2015	20112
GL310F	P.GL3000	27/10/2015	17958
GL310G	P.GL3000	27/10/2015	15592
GL310H	P.GL3000	27/10/2015	7136
GL310I	P.GL3000	27/10/2015	13598
GL330	P.GL3000	02/11/2015	48396
GL330B	P.GL3000	02/11/2015	6594
GL330C	P.GL3000	02/11/2015	9144
GL330D	P.GL3000	02/11/2015	3660

GL340	P.GL3000	02/11/2015	73634
GL370	P.GL3000	27/10/2015	54716
GL380	P.GL3000	27/10/2015	32218
GL390	P.GL3000	27/10/2015	48998
GL390A	P.GL3000	27/10/2015	17332
GL430	P.GL3001	27/10/2015	50100
GL520	P.GL3001	27/10/2015	68232
GL530	P.GL3001	27/10/2015	41796
GL535	P.GL3001	27/10/2015	7644
GL550	P.GL3001	27/10/2015	41092
GL550A	P.GL3001	27/10/2015	21636
GL550B	P.GL3001	27/10/2015	52872
GL555	P.GL3001	27/10/2015	17830
GL560	P.GL3001	27/10/2015	16132
GL570	P.GL3001	27/10/2015	13966
GL580	P.GL3001	27/10/2015	14966
GL580A	P.GL3001	27/10/2015	38310
GL580B	P.GL3001	27/10/2015	10560
GL580C	P.GL3001	27/10/2015	29450
GL580D	P.GL3001	27/10/2015	8936
GL580E	P.GL3001	27/10/2015	27308
GL590	P.GL3001	27/10/2015	36206

This GSP has the following Pre-requisites -

ZG	60	156
ZG	60	155
ZG	60	154
ZG	60	153
ZG	60	152
ZG	60	151
ZG	60	140
ZG	60	139
ZG	60	130
ZG	60	127
ZG	60	124
ZG	60	123
ZG	60	121
ZG	60	96
ZG	60	87
ZG	60	85
ZG	60	84
ZG	60	57
ZG	60	26

This GSP is part of the following Group

ZD	60	377
ZP	60	367
ZC	60	175
ZS	60	266
ZO	60	112

ZG60_000158_000 Update to Auto-Transfer

Auto-Transfer [D17451]

This service pack improves the presentation of Auto-Transfer

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL310	P.GL3000	19/11/2015	61330
GL310A	P.GL3000	19/11/2015	20914
GL310B	P.GL3000	19/11/2015	9354
GL310C	P.GL3000	19/11/2015	3930
GL310D	P.GL3000	19/11/2015	4712
GL310E	P.GL3000	19/11/2015	20112
GL310F	P.GL3000	19/11/2015	17958
GL310G	P.GL3000	19/11/2015	15592
GL310H	P.GL3000	19/11/2015	7136
GL310I	P.GL3000	19/11/2015	13598

This GSP has the following Pre-requisites -

ZG 60 157

This GSP is part of the following Group

ZG60_000159_000 Update to Close Period/Close Year.

Close Period/Close Year [D19232]

Further improvements to the messages displayed when an operator attempts to close a period or year 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
GL330	P.GL3000	07/12/2015	48096
GL330B	P.GL3000	07/12/2015	6594
GL330C	P.GL3000	07/12/2015	9144
GL330D	P.GL3000	07/12/2015	3660
GL340	P.GL3000	07/12/2015	73334

This GSP has the following Pre-requisites -

ZG 60 157

This GSP is part of the following Group

ZG60_000160_000 Problem in Management Reporting.

Management Reports [D19245/46/47]

In some cases exported values are truncated to match the printed column width.

This service pack also solves a problem in column definition maintenance in that changing a column to be non-printed clears the number of digits before and after the decimal point settings.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420	P.GL3000	05/02/2016	59114
GL420A	P.GL3000	05/02/2016	56692
GL420B	P.GL3000	05/02/2016	34836
GL420C	P.GL3000	05/02/2016	13280
GL420D	P.GL3000	05/02/2016	13022
GL580C	P.GL3001	08/02/2016	29616

This GSP has the following Pre-requisites -

ZG	60	157
ZG	60	152

This GSP is part of the following Group

ZG60_000161_000 Problem in Year End.

Close/Amend Year [D19251]

Selecting the 'Selective Enable A/c Post' option in close/amend financial year fails with a message informing the user that a close or amend of a financial year 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
GL530	P.GL3001	29/02/2016	41600
GL535	P.GL3001	29/02/2016	7644

This GSP has the following Pre-requisites -

ZG 60 157

This GSP is part of the following Group

ZG60_000162_000 Update to Excel Formatted Statements.

Excel Formatted Statements [D19257]

The service pack improves the processing when excel formatted statements are generated.

Please note after applying this service pack the latest version of the customisation spreadsheet (named GLReportsCust.xlsx) and the macro enabled spreadsheet (named glreports.xlsm) are required in the GSM Customisations folder on the server. These files are available upon request by emailing global_support@kerridgecs.com

Post Application Text

Please note after applying this service pack the latest version of the customisation spreadsheet (named GLReportsCust.xlsx) and the macro enabled spreadsheet (named glreports.xlsm) are required in the GSM Customisations folder on the server. These files are available upon request by emailing global_support@kerridgecs.com

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

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

This GSP contains the following programs -

Program	Library	Date	Size
GL420	P.GL3000	31/03/2016	69494
GL420A	P.GL3000	31/03/2016	56696
GL420B	P.GL3000	31/03/2016	35508
GL420C	P.GL3000	31/03/2016	13310
GL420D	P.GL3000	31/03/2016	13194
GL420E	P.GL3000	31/03/2016	3716
GL550B	P.GL3001	31/03/2016	52880

This GSP has the following Pre-requisites -

ZG 60 160
 ZG 60 157
 ZG 60 152

This GSP is part of the following Group

ZG60_000163_000 Update to Export Journal Batch Report

Export Journal Batch Report [D19263]

The service pack adds the Operator ID to the data exported through the detailed version of the Journal Batch 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
GL455	P.GL3001	11/04/2016	24274

This GSP has the following Pre-requisites -

ZG 60 126

This GSP is part of the following Group

ZG60_000164_000 Problems in Management Reporting.

Management Reporting [D19283/D19284/D19285]

This service pack solves three problems with Management Reporting.

The problems are as follows:

1) In some cases the exported value for percentage of total columns have the wrong sign.

2) When printing/exporting a standard report the option to Suppress group headings is ignored if standard page headings are not being included.

3) When amending a standard report definition the Next button is not enabled in the company selection 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
GL420	P.GL3000	05/07/2016	69494
GL420A	P.GL3000	05/07/2016	56704
GL420B	P.GL3000	05/07/2016	35586
GL420C	P.GL3000	05/07/2016	13310
GL420D	P.GL3000	05/07/2016	13194
GL420E	P.GL3000	05/07/2016	3716
GL580E	P.GL3001	05/07/2016	27314

This GSP has the following Pre-requisites -

ZG	60	162
ZG	60	157

This GSP is part of the following Group

ZG60_000165_000 Journal Entry Updates

Journal Entry Enhancements [D19217]

Enhancements to Journal Entry to help bring up to latest standards.

Incorrect Journal Entry Message [D19236]

In some cases, posting journal batches can give a false message about control totals, when the actual error is that the debits do not equal

credits.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110	P.GL3000	18/07/2016	52426
GL110A	P.GL3000	18/07/2016	2986
GL110B	P.GL3000	18/07/2016	13450
GL110C	P.GL3000	18/07/2016	6742
GL110D	P.GL3000	18/07/2016	3560
GL110E	P.GL3000	18/07/2016	6596
GL110F	P.GL3000	18/07/2016	38178
GL110G	P.GL3000	18/07/2016	11526
GL110H	P.GL3000	18/07/2016	6814
GL110I	P.GL3000	18/07/2016	5106
GL110J	P.GL3000	18/07/2016	3388
GL110K	P.GL3000	18/07/2016	30918
GL110L	P.GL3000	18/07/2016	7068
GL110M	P.GL3000	18/07/2016	13604
GL110N	P.GL3000	18/07/2016	26746
GL110R	P.GL3000	18/07/2016	3240
GL11GA	P.GL3000	18/07/2016	2122
GL11GB	P.GL3000	18/07/2016	4630

This GSP has the following Pre-requisites -

ZG 60 157

This GSP is part of the following Group

ZG60_000166_000 Problem in Enquiries.

Enquiries with blank currency Transactions (D19309)

In some cases, when the currency transaction is blank, the error message Unable to convert is displayed 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
GL110B	P.GL3000	28/09/2016	13450
GL110C	P.GL3000	28/09/2016	6742
GL110D	P.GL3000	28/09/2016	3560
GL110E	P.GL3000	28/09/2016	6596
GL110F	P.GL3000	28/09/2016	38182
GL110H	P.GL3000	28/09/2016	6814
GL110I	P.GL3000	28/09/2016	5106
GL110N	P.GL3000	28/09/2016	26746
GL110R	P.GL3000	28/09/2016	3240
GL210	P.GL3001	28/09/2016	22566
GL220	P.GL3000	28/09/2016	77420
GL220A	P.GL3000	28/09/2016	8416
GL230	P.GL3000	28/09/2016	65782
GL230A	P.GL3000	28/09/2016	3766
GL240	P.GL3000	28/09/2016	54340
GL240A	P.GL3000	28/09/2016	10234
GL250	P.GL3000	28/09/2016	44866
GL250A	P.GL3000	28/09/2016	11958
GL250B	P.GL3000	28/09/2016	20424
GL250C	P.GL3000	28/09/2016	22438
GL25BA	P.GL3000	28/09/2016	9246
GL25BB	P.GL3000	28/09/2016	2814
GL25CA	P.GL3000	28/09/2016	7836
GL25CB	P.GL3000	28/09/2016	8840
GL25CC	P.GL3000	28/09/2016	10768
GL310E	P.GL3000	28/09/2016	20114
GLDLM1	P.GLOAD	28/09/2016	54290

This GSP has the following Pre-requisites -

ZG	60	165
ZG	60	158
ZG	60	129
ZG	60	128

ZG 60 126

This GSP is part of the following Group

ZG60_000167_000 Problem in Column Definition Maintenance.

Column Definition Maintenance [D19320]

This service pack improves the message displayed if a user attempts to specify a column offset that exceeds three years.

First Release this GSP Applies to

Year number	00
Month 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
GL580C	P.GL3001	26/10/2016	29856

This GSP has the following Pre-requisites -

ZG 60 160

This GSP is part of the following Group

ZG60_000168_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
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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
GL550B	P.GL3001	30/01/2017	55390

This GSP has the following Pre-requisites -

ZG 60 162

This GSP is part of the following Group

ZM	60	471
ZD	60	401
ZP	60	395
ZS	60	282

ZG60_000169_000 Fixes overflow in Journal Batch Export

Fixes overflow in GL Journal Batch Export [gx19368]

This service pack fixes an overflow in the Journal Batch Report export option when a unit value is negative.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL455	P.GL3001	14/03/2017	24306

This GSP has the following Pre-requisites -

ZG 60 163

This GSP is part of the following Group

ZG60_000170_000 Update to Enquiries

General Ledger Enquiry Enhancements [D19367]

The Periodic Analysis display has been enhanced to include the Opening Balance for each 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
GL220	P.GL3000	11/04/2017	77764
GL220A	P.GL3000	11/04/2017	8416
GL230	P.GL3000	11/04/2017	66098
GL230A	P.GL3000	11/04/2017	3766
GL240	P.GL3000	11/04/2017	54656
GL240A	P.GL3000	11/04/2017	10234
GL250	P.GL3000	11/04/2017	44866
GL250A	P.GL3000	11/04/2017	12274
GL250B	P.GL3000	11/04/2017	20424

GL250C	P.GL3000	11/04/2017	22438
GL25BA	P.GL3000	11/04/2017	9246
GL25BB	P.GL3000	11/04/2017	2814
GL25CA	P.GL3000	11/04/2017	7836
GL25CB	P.GL3000	11/04/2017	8840
GL25CC	P.GL3000	11/04/2017	10768

This GSP has the following Pre-requisites -

ZG 60 166

This GSP is part of the following Group

ZG60_000171_000 Problem in Management Reporting.

Management Reporting [D19385]

In some cases, the range of selected profit centres is not checked correctly when producing a report pack

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420A	P.GL3000	24/04/2017	56728

This GSP has the following Pre-requisites -

ZG 60 164

This GSP is part of the following Group

ZG60_000172_000 Problem when exporting an individual report

gx19389

When exporting an individual report rather than a report pack, the customisation file is not copied down from the server.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420	P.GL3000	04/05/2017	69486

This GSP has the following Pre-requisites -

ZG 60 152

This GSP is part of the following Group

ZG60_000173_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

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

 GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110	P.GL3000	02/06/2017	53956
GL110A	P.GL3000	02/06/2017	2986
GL110B	P.GL3000	02/06/2017	13450
GL110C	P.GL3000	02/06/2017	6742
GL110D	P.GL3000	02/06/2017	3560
GL110E	P.GL3000	02/06/2017	6596
GL110F	P.GL3000	02/06/2017	38182
GL110G	P.GL3000	02/06/2017	11526
GL110H	P.GL3000	02/06/2017	6814
GL110I	P.GL3000	02/06/2017	5106
GL110J	P.GL3000	02/06/2017	3388
GL110K	P.GL3000	02/06/2017	30918
GL110L	P.GL3000	02/06/2017	7068
GL110M	P.GL3000	02/06/2017	13604
GL110N	P.GL3000	02/06/2017	26746
GL110R	P.GL3000	02/06/2017	3240
GL11GA	P.GL3000	02/06/2017	2122
GL11GB	P.GL3000	02/06/2017	4630

This GSP has the following Pre-requisites -

ZG	60	166
ZG	60	165

This GSP is part of the following Group

ZM	60	483
ZD	60	408
ZP	60	401
ZC	60	200

ZG60_000174_000 Update to VAT Reconciliation Report.

VAT Reconciliation Report [D19407]

Extra text has been added to the General Ledger VAT reconciliation section of the report.

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
GL430P	P.GL3002	21/06/2017	20896

This GSP has the following Pre-requisites -

ZG 60 151

This GSP is part of the following Group

ZG60_000175_000 Update to Budget Import and Export.

General Ledger Budget/Actual/Forecast Export/Import [gx19131]

This service pack modernises the export of General Ledger budgets and actuals and the import of budgets and forecasts. It removes the reliance on the export driver, interface definitions and Global Integrator. In addition links to the import and export functions have been added to Budget and Forecast maintenance.

Please copy GL-Menus from your program unit (\$P) to your data unit (GLD) 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
GL-Menus		12/07/2017	294138
GL120	P.GL3000	12/07/2017	59168
GL120A	P.GL3000	12/07/2017	2140
GL120B	P.GL3000	12/07/2017	23418
GL120C	P.GL3000	12/07/2017	21838
GL120D	P.GL3000	12/07/2017	19914
GL120E	P.GL3000	12/07/2017	15354
GL120F	P.GL3000	12/07/2017	19654
GL360	P.GL3000	17/07/2017	33054
GL370	P.GL3000	17/07/2017	51622
GL590	P.GL3001	12/07/2017	28144

This GSP has the following Pre-requisites -

ZG	60	157
ZG	60	153
ZG	60	37

This GSP is part of the following Group

ZM	60	486
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ZG60_000176_000 Update to General Ledger Report.

General Ledger Report [D19423]

The General Ledger report (both printed and exported) has been updated to include the source transaction reference where 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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
G1PFPR	P.GLREP1	25/07/2017	14006
G1XPPR	P.GLREP1	25/07/2017	15316
GL470B	P.GL3001	25/07/2017	36154
GL470P	P.GL3002	25/07/2017	17790
GL470Q	P.GL3002	25/07/2017	19774
GL470R	P.GL3002	25/07/2017	16848

This GSP has the following Pre-requisites -

ZG	60	112
ZG	60	105
ZG	60	68
ZG	60	54
ZG	60	29

This GSP is part of the following Group

ZG60_000177_000 Problem in Trial Balance Export.

Trial Balance Report [D19429]

In some cases, the trial balance report terminates with an OVERFLOW error if it is exported.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version 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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GL415 P.GL3001 09/08/2017 49706

This GSP has the following Pre-requisites -

ZG 60 94

This GSP is part of the following Group

ZG60_000178_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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL017	P.GLOAD	12/09/2017	2302
GL110B	P.GL3000	25/09/2017	13450
GL110C	P.GL3000	25/09/2017	6742
GL110D	P.GL3000	25/09/2017	3560
GL110E	P.GL3000	25/09/2017	6596
GL110F	P.GL3000	25/09/2017	38498
GL110H	P.GL3000	25/09/2017	4020
GL110I	P.GL3000	25/09/2017	5106
GL110N	P.GL3000	25/09/2017	26746
GL110R	P.GL3000	25/09/2017	3240

GL210	P.GL3001	25/09/2017	22578
GL220	P.GL3000	25/09/2017	75806
GL220A	P.GL3000	25/09/2017	8428
GL230	P.GL3000	25/09/2017	63616
GL230A	P.GL3000	25/09/2017	3766
GL240A	P.GL3000	25/09/2017	10246
GL250C	P.GL3000	25/09/2017	22450
GL25BA	P.GL3000	25/09/2017	9258
GL25CA	P.GL3000	25/09/2017	7836
GL25CB	P.GL3000	25/09/2017	8852
GL25CC	P.GL3000	25/09/2017	10780
GL430P	P.GL3002	12/09/2017	20918
GL590	P.GL3001	28/09/2017	28148
GLDLM1	P.GLOAD	25/09/2017	54302

This GSP has the following Pre-requisites -

ZG	60	174
ZG	60	173
ZG	60	170
ZG	60	166
ZG	60	150

This GSP is part of the following Group

ZP	60	411
ZC	60	207
ZM	60	492
ZD	60	417
ZO	60	121
ZS	60	291

ZG60_000179_000 Problem in Trial Balance.

Trial Balance [D16138]

The Global 2000 Format trial balance does not include an accruals column.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110	P.GL3000	16/10/2017	53960
GL110A	P.GL3000	16/10/2017	2986
GL110B	P.GL3000	16/10/2017	13450
GL110C	P.GL3000	16/10/2017	6742
GL110D	P.GL3000	16/10/2017	3560
GL110E	P.GL3000	16/10/2017	6596
GL110F	P.GL3000	16/10/2017	38498
GL110G	P.GL3000	16/10/2017	11526
GL110H	P.GL3000	16/10/2017	4020
GL110I	P.GL3000	16/10/2017	5106
GL110J	P.GL3000	16/10/2017	3388
GL110K	P.GL3000	16/10/2017	30918
GL110L	P.GL3000	16/10/2017	3422
GL110M	P.GL3000	16/10/2017	10214
GL110N	P.GL3000	16/10/2017	26746
GL110R	P.GL3000	16/10/2017	3240
GL11GA	P.GL3000	16/10/2017	2122
GL11GB	P.GL3000	16/10/2017	4630
GL410	P.GL3000	16/10/2017	43732
GL410P	P.GL3002	13/10/2017	12030
GL410Q	P.GL3002	13/10/2017	16150
GL470B	P.GL3001	13/10/2017	36374
GL470P	P.GL3002	13/10/2017	17790
GL470Q	P.GL3002	13/10/2017	19774
GL470R	P.GL3002	13/10/2017	16848

This GSP has the following Pre-requisites -

ZG	60	178
ZG	60	176
ZG	60	173
ZG	60	37

This GSP is part of the following Group

ZG60_000180_000 Update to Chart of Accounts Maintenance.

Inactive Accounts [gx19456]

This service pack introduces a new setting within chart of accounts maintenance. The new setting holds an accounts status which can be either Active or Inactive .

Inactive accounts are automatically excluded from account searches, chart of account maintenance and account enquiries. A new button has been added to account enquiries and chart of accounts maintenance to allow Inactive accounts to be included in the list.

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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL120D	P.GL3000	01/11/2017	19994
GL120E	P.GL3000	01/11/2017	15484
GL120F	P.GL3000	01/11/2017	19762
GL220	P.GL3000	31/10/2017	76470
GL220A	P.GL3000	31/10/2017	8428
GL230	P.GL3000	31/10/2017	64224
GL230A	P.GL3000	31/10/2017	3766
GL240	P.GL3000	31/10/2017	55232
GL240A	P.GL3000	31/10/2017	10246
GL250C	P.GL3000	31/10/2017	23028
GL25CA	P.GL3000	31/10/2017	7836
GL25CB	P.GL3000	31/10/2017	8852
GL25CC	P.GL3000	31/10/2017	10780
GL530	P.GL3001	31/10/2017	41248
GL535	P.GL3001	31/10/2017	7644
GL550B	P.GL3001	15/11/2017	60004

This GSP has the following Pre-requisites -

ZG	60	178
ZG	60	175
ZG	60	170
ZG	60	168
ZG	60	161

This GSP is part of the following Group

ZM	60	496
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ZG60_000181_000 Update to Enquiries.

Enquiries Transaction Filters [gx19459]

This service pack updates enquiries so that the transaction enquiry windows include a new button labelled Filters . The new button allows the transactions listed to be controlled based on their type or entry

date.

In addition, a number of the Periodic Analysis, Profit Centre, and Budget Comparison windows are no longer limited to the currently selected financial year.

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
GL017	P.GLOAD	07/11/2017	4452
GL210	P.GL3001	09/11/2017	23110
GL220	P.GL3000	15/11/2017	83902
GL220A	P.GL3000	15/11/2017	9382
GL230	P.GL3000	09/11/2017	68070
GL230A	P.GL3000	09/11/2017	3984
GL240	P.GL3000	13/11/2017	59276
GL240A	P.GL3000	13/11/2017	10472
GL250	P.GL3000	14/11/2017	46162
GL250A	P.GL3000	14/11/2017	14836
GL250B	P.GL3000	14/11/2017	22952
GL250C	P.GL3000	14/11/2017	25014
GL25BA	P.GL3000	14/11/2017	9484
GL25BB	P.GL3000	14/11/2017	4142
GL25CA	P.GL3000	14/11/2017	8440
GL25CB	P.GL3000	14/11/2017	8852
GL25CC	P.GL3000	14/11/2017	11310
GL420B	P.GL3000	16/11/2017	34016
GL420C	P.GL3000	16/11/2017	13198
GL420D	P.GL3000	16/11/2017	13126
GL420E	P.GL3000	16/11/2017	3582
GLDLM1	P.GLOAD	15/11/2017	54678

This GSP has the following Pre-requisites -

ZG 60 180

ZG 60 178
ZG 60 170

This GSP is part of the following Group

ZG60_000182_000 Update to Transaction Entry.

Transaction Entry Import [gx19464]

This service pack introduces a new option available when defining the file structure for transaction import. The new option (which is enabled by default) allows zero valued lines to be skipped.

In addition, completely blank lines are skipped automatically rather than triggering an error during import.

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

This service pack also updates enquiries so that the 'Posting Modules' enquiry shows the posting type (Analysis, Control or Tax) for transactions generated in Debtors Ledger, Creditors Ledger or 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
GL110N	P.GL3000	22/11/2017	27258
GLDLM1	P.GLOAD	17/11/2017	57006

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000183_000 Problem in Financial Reporting.

GL Financial Reporting [D19469]

In some cases credit values appear in the schedule for lines with the DR condition.

In addition, this service pack contains updates to the VAT Reconciliation report including changes for reverse charge VAT handling (both domestic and non-domestic).

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420B	P.GL3000	21/11/2017	34016
GL420C	P.GL3000	21/11/2017	13198
GL420D	P.GL3000	21/11/2017	13126
GL420E	P.GL3000	21/11/2017	3582
GL430	P.GL3001	23/11/2017	51332
GL430P	P.GL3002	23/11/2017	20918

This GSP has the following Pre-requisites -

ZG	60	181
ZG	60	178
ZG	60	157

This GSP is part of the following Group

ZG60_000184_000 Update to Control Account Handling.

Control Accounts [gx19474]

This service pack introduces a new setting within chart of accounts maintenance. The new setting allows manual journals and accruals to be entered against control accounts (within General 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
GL110B	P.GL3000	27/11/2017	13450
GL110C	P.GL3000	27/11/2017	6742
GL110D	P.GL3000	27/11/2017	3560
GL110E	P.GL3000	27/11/2017	6596
GL110F	P.GL3000	27/11/2017	39954
GL110H	P.GL3000	27/11/2017	4020
GL110I	P.GL3000	27/11/2017	5106
GL110N	P.GL3000	27/11/2017	27258
GL110R	P.GL3000	27/11/2017	3240
GL550B	P.GL3001	27/11/2017	60408

This GSP has the following Pre-requisites -

ZG	60	182
ZG	60	180
ZG	60	179

This GSP is part of the following Group

ZG60_000185_000 Problem in Enquiries.

Enquiries [D19478]

If an account is not enabled in every financial year then paging back through the years can result in periods being listed sporadically.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL220	P.GL3000	07/12/2017	83956
GL220A	P.GL3000	07/12/2017	9464
GL230	P.GL3000	07/12/2017	68164
GL230A	P.GL3000	07/12/2017	3984
GL240	P.GL3000	07/12/2017	59338
GL240A	P.GL3000	07/12/2017	10472
GL250B	P.GL3000	07/12/2017	23010
GL250C	P.GL3000	07/12/2017	25014
GL25BA	P.GL3000	07/12/2017	9484
GL25BB	P.GL3000	07/12/2017	4206
GL25CA	P.GL3000	07/12/2017	8440
GL25CB	P.GL3000	07/12/2017	8852
GL25CC	P.GL3000	07/12/2017	11370

This GSP has the following Pre-requisites -

ZG 60 181

This GSP is part of the following Group

ZG60_000186_000 Problem in Interface Definition Maintenance.

Interface Definition Maintenance [D19481]

Using the profit centre search can result in the program crashing
(with an INCORRECT NUMBER OF PARAMETERS message).

Please note, after applying this service pack the profit centre search
is limited to profit centres for the currently selected 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
GL590	P.GL3001	12/12/2017	28174

This GSP has the following Pre-requisites -

ZG 60 178

This GSP is part of the following Group

ZG60_000187_000 Problem in Enquiries.

Account Enquiries [D19483]

The All Transactions option in the main account enquiries window has been updated to limit it to the currently selected financial year. This is to solve a speed issue on larger data sets.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL220	P.GL3000	15/12/2017	84004
GL220A	P.GL3000	15/12/2017	8868

This GSP has the following Pre-requisites -

ZG 60 185

This GSP is part of the following Group

ZG60_000188_000 Problem in Transaction Entry.

Transaction Entry [D19494]

The setting that allows/disallows manually entered journals/accruals against control accounts should take precedence over the authorisation point that attempts to do the same (GL110F0001).

Once this service pack is applied, the authorisation point (GL110F0001) is only checked if the control account allows manually entered journals/accruals (thus giving further control).

First Release this GSP Applies to

Year number	00
Month 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
GL110B	P.GL3000	09/01/2018	13450
GL110C	P.GL3000	09/01/2018	6742
GL110D	P.GL3000	09/01/2018	3560
GL110E	P.GL3000	09/01/2018	6596
GL110F	P.GL3000	09/01/2018	39972
GL110H	P.GL3000	09/01/2018	4020
GL110I	P.GL3000	09/01/2018	5106
GL110N	P.GL3000	09/01/2018	27258
GL110R	P.GL3000	09/01/2018	3240

This GSP has the following Pre-requisites -

ZG	60	184
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This GSP is part of the following Group

ZG60_000189_000 Update to Transaction Entry.

Transaction Entry Import [gx19497]

This service pack introduces updates the journal import validation so that the transaction date is optional.

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
GL110N	P.GL3000	15/01/2018	27290

This GSP has the following Pre-requisites -

ZG	60	188
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This GSP is part of the following Group

ZG60_000190_000	Update to Transaction Enquiries.
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GL Enquiries Transaction Filters [gx19487]

This service pack introduces two new settings within the GL transaction enquiry filters. The new settings provides the ability to restrict the transactions listed to those entered directly or for a specific source module.

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL017	P.GLOAD	17/01/2018	7426
GL210	P.GL3001	18/01/2018	23160
GL220	P.GL3000	18/01/2018	84054
GL220A	P.GL3000	18/01/2018	8802
GL230	P.GL3000	18/01/2018	68216
GL230A	P.GL3000	18/01/2018	3984
GL240	P.GL3000	18/01/2018	59386
GL240A	P.GL3000	18/01/2018	10474
GL250	P.GL3000	18/01/2018	46208
GL250A	P.GL3000	18/01/2018	14890
GL250B	P.GL3000	18/01/2018	23010
GL250C	P.GL3000	18/01/2018	25016
GL25BA	P.GL3000	18/01/2018	9486
GL25BB	P.GL3000	18/01/2018	4206
GL25CA	P.GL3000	18/01/2018	8442
GL25CB	P.GL3000	18/01/2018	8852
GL25CC	P.GL3000	18/01/2018	11372
GLDLM1	P.GLOAD	17/01/2018	57054

This GSP has the following Pre-requisites -

ZG 60 181

This GSP is part of the following Group

ZG60_000191_000 Update to Transaction Entry.

Transaction Entry [D19499]

Transaction entry has been updated to enable posted batches to be enquired upon via the Lines button.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110	P.GL3000	19/01/2018	54074
GL110A	P.GL3000	19/01/2018	2986
GL110B	P.GL3000	19/01/2018	13450
GL110C	P.GL3000	19/01/2018	6742
GL110D	P.GL3000	19/01/2018	3560
GL110E	P.GL3000	19/01/2018	6596
GL110F	P.GL3000	19/01/2018	39972
GL110G	P.GL3000	19/01/2018	11526
GL110H	P.GL3000	19/01/2018	4020
GL110I	P.GL3000	19/01/2018	5106
GL110J	P.GL3000	19/01/2018	3388
GL110K	P.GL3000	19/01/2018	30918
GL110L	P.GL3000	19/01/2018	3422
GL110M	P.GL3000	19/01/2018	10214
GL110N	P.GL3000	19/01/2018	27290
GL110R	P.GL3000	19/01/2018	3240
GL11GA	P.GL3000	19/01/2018	2122
GL11GB	P.GL3000	19/01/2018	4630
GL210	P.GL3001	19/01/2018	23474

This GSP has the following Pre-requisites -

ZG	60	190
ZG	60	189
ZG	60	188
ZG	60	179

This GSP is part of the following Group

ZG60_000192_000 Problem in Transaction Entry.

Transaction Entry [gx19500]

This service pack updates transaction entry so that the Allow manual journals against this control account? option does not apply to accruals.

First Release this GSP Applies to

Year number 00
Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110B	P.GL3000	24/01/2018	13450
GL110C	P.GL3000	24/01/2018	6742
GL110D	P.GL3000	24/01/2018	3560
GL110E	P.GL3000	24/01/2018	6596
GL110F	P.GL3000	24/01/2018	39980
GL110H	P.GL3000	24/01/2018	4020
GL110I	P.GL3000	24/01/2018	5106
GL110N	P.GL3000	24/01/2018	27290
GL110R	P.GL3000	24/01/2018	3240

This GSP has the following Pre-requisites -

ZG 60 191

This GSP is part of the following Group

ZG60_000193_000 Problem in Trial Balance.

Trial Balance [D19505]

In some cases values greater than 999,999,999.99 are exported as
*****.**.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

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

This GSP contains the following programs -

Program	Library	Date	Size
GL415	P.GL3001	08/02/2018	49768

This GSP has the following Pre-requisites -

ZG 60 177

This GSP is part of the following Group

ZG60_000194_000 Update to GL Open Year.

GL Open Year [gx19507]

This service pack updates Open New Financial Year so that opening balances are automatically transferred (if accounts are automatically enabled).

In addition, changes have been made to update the opening balances in future years when transactions are posted. E.g. if a journal is posted in year 2018 the opening balance for the account in year 2019 is updated (if year 2019 is open).

Also, it is now possible to enter past period journals within transaction entry.

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
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GL015	P.GLLOAD	19/02/2018	5916
GL110	P.GL3000	02/03/2018	54228
GL110A	P.GL3000	02/03/2018	3140
GL110B	P.GL3000	02/03/2018	13450
GL110C	P.GL3000	02/03/2018	6742
GL110D	P.GL3000	02/03/2018	3560
GL110E	P.GL3000	02/03/2018	6596
GL110F	P.GL3000	02/03/2018	39980
GL110G	P.GL3000	02/03/2018	11526
GL110H	P.GL3000	02/03/2018	4020
GL110I	P.GL3000	02/03/2018	5106
GL110J	P.GL3000	02/03/2018	3388
GL110K	P.GL3000	02/03/2018	31294
GL110L	P.GL3000	02/03/2018	3422
GL110M	P.GL3000	02/03/2018	10214
GL110N	P.GL3000	02/03/2018	27290
GL110R	P.GL3000	02/03/2018	3240
GL11GA	P.GL3000	02/03/2018	2122
GL11GB	P.GL3000	02/03/2018	4630
GL310	P.GL3000	22/02/2018	61428
GL310A	P.GL3000	22/02/2018	20914
GL310B	P.GL3000	22/02/2018	9354
GL310C	P.GL3000	22/02/2018	3930
GL310D	P.GL3000	22/02/2018	4712
GL310E	P.GL3000	22/02/2018	20114
GL310F	P.GL3000	22/02/2018	17958
GL310G	P.GL3000	22/02/2018	15592
GL310H	P.GL3000	22/02/2018	7136
GL310I	P.GL3000	22/02/2018	13598
GL330D	P.GL3000	22/02/2018	4080
GL340	P.GL3000	22/02/2018	73474
GL430P	P.GL3002	02/03/2018	20942
GL520	P.GL3001	02/03/2018	69460

This GSP has the following Pre-requisites -

ZG	60	192
ZG	60	191
ZG	60	166
ZG	60	159
ZG	60	158
ZG	60	157
ZG	60	152

This GSP is part of the following Group

ZM	60	510
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ZG60_000195_000 Update to Year End Processing

Year End Processing [D19525]

This service pack updates performance in year-end handling by disabling some redundant checks. Some background presentation changes 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
GL340	P.GL3000	11/04/2018	69980

This GSP has the following Pre-requisites -

ZG 60 194

This GSP is part of the following Group

ZG60_000196_000 Update to GL Enquiries

GL Enquiries [D19544]

This service pack increases the size of the Closing Balance field in various Posting Modules for account windows.
It also increases the size of the Year to Date field in various Transaction Analysis 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
GLDLM1	P.GLLOAD	24/05/2018	57056

This GSP has the following Pre-requisites -

ZG 60 190

This GSP is part of the following Group

ZG60_000197_000 Two Problems with Reports.

VAT Reconciliation Report [D19550]

The selected company is not taken in to account when the VAT Reconciliation report is reprinted.

General Ledger Report [D19551]

In some cases account totals are not printed when printing by 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
GL430	P.GL3001	15/06/2018	51340
GL470P	P.GL3002	18/06/2018	17768
GL470R	P.GL3002	18/06/2018	16758

This GSP has the following Pre-requisites -

ZG 60 183

This GSP is part of the following Group

ZG60_000198_000 Problem Exporting Budgets and Actuals.

Budget and Account Export [D19552]

In some cases figures for some profit centres are not exported.

First Release this GSP Applies to

Year number	00
Month 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
GL360	P.GL3000	19/06/2018	33098

This GSP has the following Pre-requisites -

ZG	60	175
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This GSP is part of the following Group

ZG60_000199_000 Problem in Financial Reporting.

Financial Reporting [D19559]

In some cases lines with condition S1 , S2 or S3 print zeroes rather than being suppressed.

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
GL420B	P.GL3000	26/06/2018	34510
GL420C	P.GL3000	26/06/2018	13198
GL420D	P.GL3000	26/06/2018	13126
GL420E	P.GL3000	26/06/2018	3582

This GSP has the following Pre-requisites -

ZG 60 183

This GSP is part of the following Group

ZG60_000200_000 Problem in Transaction Entry.

Transaction Entry [D19560]

In some cases it is possible to post a batch containing manual journals against control accounts that do not allow 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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110K	P.GL3000	27/06/2018	33168

This GSP has the following Pre-requisites -

ZG 60 194

This GSP is part of the following Group

ZG60_000201_000 Problem in Financial Reporting.

Financial Reports [D19568]

In some cases total lines (those with an underline printed before them) appear 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
GL420B	P.GL3000	02/08/2018	34522
GL420C	P.GL3000	02/08/2018	13198
GL420D	P.GL3000	02/08/2018	13126
GL420E	P.GL3000	02/08/2018	3582

This GSP has the following Pre-requisites -

ZG 60 199

This GSP is part of the following Group

ZG60_000202_000 Problem in Financial Reporting.

Financial Reporting [D19574]

In some cases a column for a line is printed with a value in the main report but without a value in the schedule.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL420B	P.GL3000	20/08/2018	34550
GL420C	P.GL3000	20/08/2018	13198
GL420D	P.GL3000	20/08/2018	13126
GL420E	P.GL3000	20/08/2018	3582

This GSP has the following Pre-requisites -

ZG 60 201

This GSP is part of the following Group

ZG60_000203_000 Update to GL Posting Report.

GL Posting Report [D19576]

The (optional) report produced when Creditors Ledger, Debtors Ledger or Cash Manager post a batch to General Ledger contains spurious information relating to interface files.

*** WARNING This service pack group includes an updated GL3000 reporter library (P.GL3002). Any tailored reports should be moved from P.GL3002 to library P.GL300\$ before applying this service pack.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL310F	P.GL3000	20/08/2018	18090
P.GL3002		20/08/2018	419840

This GSP has the following Pre-requisites -

ZG	60	194
ZG	60	60

This GSP is part of the following Group

ZM	60	526
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ZG60_000204_000 Problem in Transaction Entry.

Transaction Entry - Batch Post [D19580]

Reversal batches created when an accruals batch is posted fail to post if they contain postings to control accounts that do not allow manually entered journals.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version 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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GL110K P.GL3000 23/08/2018 33176

This GSP has the following Pre-requisites -

ZG 60 200

This GSP is part of the following Group

ZG60_000205_000 Problem in Chart of Account Maintenance.

Chart of Accounts Maintenance [D19586]

Pressing the Print button in chart of account maintenance is not working (it triggers amend mode and stops at the account status prompt).

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL550B	P.GL3001	18/09/2018	60424
GL555	P.GL3001	18/09/2018	17766

This GSP has the following Pre-requisites -

ZG 60 184
ZG 60 157

This GSP is part of the following Group

ZG60_000206_000 Problem in Financial Reporting.

Financial Reporting [D19587]

Wild card line contents are ignored for type General 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
GL420	P.GL3000	20/09/2018	69486
GL420A	P.GL3000	20/09/2018	56728
GL420B	P.GL3000	20/09/2018	34550
GL420C	P.GL3000	20/09/2018	13182
GL420D	P.GL3000	20/09/2018	13110
GL420E	P.GL3000	20/09/2018	3582

This GSP has the following Pre-requisites -

ZG	60	202
ZG	60	172
ZG	60	171

This GSP is part of the following Group

ZG60_000207_000 Problem in Financial Reporting.

Financial Reporting [D19598]

In some cases variance columns for credit lines are exported with an incorrect sign.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL110B	P.GL3000	22/10/2018	13446
GL420B	P.GL3000	30/10/2018	34558
GL420C	P.GL3000	30/10/2018	13182
GL420D	P.GL3000	30/10/2018	13110
GL420E	P.GL3000	30/10/2018	3582

This GSP has the following Pre-requisites -

ZG 60 194

This GSP is part of the following Group

ZG60_000208_000 Problem in General Ledger Report.

General Ledger Report [D19601]

In some cases in multi-company reports the carried forward total for the company is incorrect if the report is printed for a selection of 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
GL470P	P.GL3002	14/11/2018	17892
GL470R	P.GL3002	14/11/2018	16734

This GSP has the following Pre-requisites -

ZG 60 197

This GSP is part of the following Group

ZG60_000209_000 Making Tax Digital

Making Tax Digital - VAT [gx19561/gx19584]

This service pack updates Global 3000 to meet digital record keeping regulations.

It also updates the General Ledger so that the VAT reconciliation report can be used to submit VAT returns electronically via the Government Gateway.

NOTE: Module GW (Government Gateway Manager) is required to submit VAT returns electronically (it is included with this 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	8.1.35
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	4.7
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This GSP contains the following programs -

Program	Library	Date	Size
GL430	P.GL3001	08/01/2019	82520
GL550A	P.GL3001	19/12/2018	22770
GL550B	P.GL3001	19/12/2018	60394
GL580A	P.GL3001	19/12/2018	37176

This GSP has the following Pre-requisites -

ZG 60 197

This GSP is part of the following Group

ZM 60 529

ZG60_000210_000 Problem in Management Reports.

Management Reports [D19626]

When a GL management report is exported its filename is saved and offered as a default for subsequent exports. In some cases, when a report pack is exported the filename is saved 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	8.1.35
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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
GL420A	P.GL3000	01/03/2019	55114

This GSP has the following Pre-requisites -

ZG	60	206
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This GSP is part of the following Group

ZG60_000211_000	Problem in Budget/Forecast Import.
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Budget/Forecast Import [D19629]

The value of the Number of budget/forecast period values in the file/spreadsheet entered can exceed the maximum allowed of 26. In some extreme cases this can then result in a NUMERIC OVERFLOW EXCEPTION .

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 8.1.35

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
GL370	P.GL3000	11/03/2019	51758

This GSP has the following Pre-requisites -

ZG 60 175

This GSP is part of the following Group

ZG60_000212_000 Problem in Chart of Accounts.

Chart of Accounts [D19636]

Deleting an account without first disabling it at all profit centres
can result in problems opening 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 8.1.35

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
GL330C	P.GL3000	02/04/2019	12088
GL530	P.GL3001	02/04/2019	41296
GL535	P.GL3001	02/04/2019	7644

GL550B P.GL3001 02/04/2019 63602

This GSP has the following Pre-requisites -

ZG	60	209
ZG	60	180
ZG	60	159

This GSP is part of the following Group

ZG60_000213_000 Updates to Statement Definitions

Updates and Cosmetic Changes to Statement Definitions [D19602]

New move buttons added to Statement Line Maintenance and Column Definition Maintenance .

Many cosmetic changes throughout statement definition maintenance to bring in line with latest standards.

Error & warning messages updated to a more modern standard and message updated in places to help clarify the errors.

First Release this GSP Applies to

Year number	00
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
GL580	P.GL3001	18/04/2019	14114
GL580A	P.GL3001	18/04/2019	38674
GL580B	P.GL3001	18/04/2019	10554
GL580C	P.GL3001	18/04/2019	32490
GL580D	P.GL3001	18/04/2019	8934
GL580E	P.GL3001	18/04/2019	27952
GL585	P.GL3001	18/04/2019	16228

This GSP has the following Pre-requisites -

ZG	60	209
ZG	60	167
ZG	60	164
ZG	60	157
ZG	60	152

This GSP is part of the following Group

ZG60_000214_000 Update to Transaction Entry.

Transaction Entry [D19649]

This service pack updates transaction entry so that the profit centre is defaulted and skipped for accounts that are only enabled at a single profit centre.

First Release this GSP Applies to

Year number	00
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
GL110	P.GL3000	05/06/2019	54228
GL110A	P.GL3000	05/06/2019	3140
GL110B	P.GL3000	05/06/2019	13462
GL110C	P.GL3000	05/06/2019	6742
GL110D	P.GL3000	05/06/2019	3594
GL110E	P.GL3000	05/06/2019	6596
GL110F	P.GL3000	05/06/2019	40246
GL110G	P.GL3000	05/06/2019	11526
GL110H	P.GL3000	05/06/2019	4604
GL110I	P.GL3000	05/06/2019	5106
GL110J	P.GL3000	05/06/2019	3388
GL110K	P.GL3000	05/06/2019	33210
GL110L	P.GL3000	05/06/2019	4006
GL110M	P.GL3000	05/06/2019	10214
GL110N	P.GL3000	05/06/2019	28362

This GSP has the following Pre-requisites -

ZG 60 207
ZG 60 204
ZG 60 194

This GSP is part of the following Group

ZG60_000215_000 Update to Transaction Entry (Import)

Transaction Import Tax [gx19655]

This service pack introduces new items available when defining the file structure for transaction import. The new items (Tax class , Tax code and Tax reference) allow tax information to be supplied when transactions are imported.

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 8.1.35

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
GL110N	P.GL3000	18/06/2019	30568
GL430P	P.GL3002	07/06/2019	20954

This GSP has the following Pre-requisites -

ZG 60 194

This GSP is part of the following Group

ZG60_000216_000 Update to Enquiries.

GL Enquiries - Export [gx19656]

This service pack introduces a new button available at numerous points

within enquiries. The new button (labelled Export) allows the currently displayed items (limited to the selected financial year) to be exported to a CSV format file.

In addition, a new button (labelled Change Period) has been added to account enquiries. This allows the period of enquiry to be changed (to another within the currently selected financial year).

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	8.1.35
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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
GL017	P.GLOAD	10/07/2019	18720
GL210	P.GL3001	08/07/2019	23864
GL220	P.GL3000	08/07/2019	87612
GL220A	P.GL3000	08/07/2019	9236
GL230	P.GL3000	08/07/2019	70314
GL230A	P.GL3000	08/07/2019	3984
GL240	P.GL3000	08/07/2019	61354
GL240A	P.GL3000	08/07/2019	10850
GL250	P.GL3000	08/07/2019	46996
GL250A	P.GL3000	08/07/2019	16172
GL250B	P.GL3000	08/07/2019	23010
GL250C	P.GL3000	08/07/2019	30642
GL25BA	P.GL3000	08/07/2019	9862
GL25BB	P.GL3000	08/07/2019	4206
GL25CA	P.GL3000	08/07/2019	8862
GL25CB	P.GL3000	08/07/2019	8852
GL25CC	P.GL3000	08/07/2019	12844
GLDLM1	P.GLOAD	28/06/2019	57400

This GSP has the following Pre-requisites -

ZG	60	196
ZG	60	190

This GSP is part of the following Group

ZG60_000217_000 Problem in Transaction Entry.

Transaction Entry [D19659]

In some cases deleting journals can lead to missing transaction numbers.

First Release this GSP Applies to

Year number	00
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
GL110B	P.GL3000	28/06/2019	13462
GL110C	P.GL3000	28/06/2019	6742
GL110D	P.GL3000	28/06/2019	3594
GL110E	P.GL3000	28/06/2019	6596
GL110F	P.GL3000	28/06/2019	40266
GL110H	P.GL3000	28/06/2019	4604
GL110I	P.GL3000	28/06/2019	5106
GL110N	P.GL3000	28/06/2019	30568
GL110R	P.GL3000	28/06/2019	3240

This GSP has the following Pre-requisites -

ZG	60	215
ZG	60	214
ZG	60	194

This GSP is part of the following Group

ZG60_000218_000 Problem in Budget/Forecast Import.

Import Budgets/Forecasts [D19661]

This service pack solves a problem importing budgets and forecasts. The problem is that the import fails if the CSV format file does not contain both the account and the account group.

First Release this GSP Applies to

Year number 00
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
GL370	P.GL3000	16/07/2019	51770

This GSP has the following Pre-requisites -

ZG 60 211

This GSP is part of the following Group

ZG60_000219_000 Problem in Statement Definitions

Statement Definitions [D19667]

In some cases the Standard Formats Print Options can crash with an Exit 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 8.1.35

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
GL580E	P.GL3001	12/08/2019	27962

This GSP has the following Pre-requisites -

ZG	60	213
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This GSP is part of the following Group

ZG60_000220_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	8.1.35
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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
GL017	P.GLOAD	13/09/2019	18794
GL210	P.GL3001	16/09/2019	23870
GL430	P.GL3001	16/09/2019	82976
GL430P	P.GL3002	17/09/2019	20960

This GSP has the following Pre-requisites -

ZG	60	216
ZG	60	215
ZG	60	209

This GSP is part of the following Group

ZM	60	549
ZD	60	450
ZS	60	315

ZG60_000221_000 Update to Transaction Entry.

Transaction Entry [gx19675]

This service pack introduces a new button within transaction entry. The new button (labelled Balance Batch) allows the batch variance to be used as the value for the current journal.

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 8.1.35

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
GL110B	P.GL3000	10/10/2019	13462
GL110C	P.GL3000	10/10/2019	6742
GL110D	P.GL3000	10/10/2019	3594
GL110E	P.GL3000	10/10/2019	6596
GL110F	P.GL3000	10/10/2019	40878
GL110H	P.GL3000	10/10/2019	4604
GL110I	P.GL3000	10/10/2019	5110
GL110N	P.GL3000	10/10/2019	30568
GL110R	P.GL3000	10/10/2019	3240

This GSP has the following Pre-requisites -

ZG 60 217

This GSP is part of the following Group

ZG60_000222_000 Update to Enquiries.

Enquiries [D19678]

This service pack updates the exports available within enquiries to include the account class.

First Release this GSP Applies to

Year number 00
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
GL017	P.GLLOAD	11/10/2019	19132
GL220	P.GL3000	11/10/2019	87688
GL220A	P.GL3000	11/10/2019	9236
GL230	P.GL3000	11/10/2019	70388
GL230A	P.GL3000	11/10/2019	3984

This GSP has the following Pre-requisites -

ZG	60	220
ZG	60	216

This GSP is part of the following Group

ZG60_000223_000 Problem with VAT Submissions.

VAT Reconciliation Report VAT Submissions [D19695]

In some cases, when producing a new final report (i.e. not a reprint) a message is displayed in error. The message warns that a VAT return has already been submitted which includes the current figures.

First Release this GSP Applies to

Year number 00
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
GL430	P.GL3001	24/10/2019	83046

This GSP has the following Pre-requisites -

ZG 60 220

This GSP is part of the following Group

ZG60_000224_000 Various Fixes and Enhancements.

Various Fixes and Enhancements [D19602]

This service pack is a general update to the appearance of General Ledger to the latest standards. It concentrates on financial reporting but other minor tweaks are also included.

A new General Ledger - Financial Reporting manual is included with 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 8.1.35

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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GL018	P.GLOAD	13/11/2019	6922
GL310	P.GL3000	13/11/2019	60984
GL310A	P.GL3000	13/11/2019	20930
GL310B	P.GL3000	13/11/2019	9354
GL310C	P.GL3000	13/11/2019	3930
GL310D	P.GL3000	13/11/2019	4712
GL310E	P.GL3000	13/11/2019	20114
GL310F	P.GL3000	13/11/2019	18090
GL310G	P.GL3000	13/11/2019	15592
GL310H	P.GL3000	13/11/2019	7152
GL310I	P.GL3000	13/11/2019	13598
GL380	P.GL3000	13/11/2019	30548
GL390	P.GL3000	13/11/2019	48370
GL390A	P.GL3000	13/11/2019	17190
GL410	P.GL3000	13/11/2019	44946
GL415	P.GL3001	13/11/2019	50164
GL420A	P.GL3000	13/11/2019	54684
GL425	P.GL3001	13/11/2019	38202
GL450	P.GL3001	13/11/2019	17366
GL455	P.GL3001	13/11/2019	24502
GL460	P.GL3001	13/11/2019	24896
GL460A	P.GL3001	13/11/2019	14524
GL460B	P.GL3001	13/11/2019	10150
GL460C	P.GL3001	13/11/2019	10006
GL470	P.GL3001	13/11/2019	26784
GL470A	P.GL3001	13/11/2019	22284
GL470B	P.GL3001	13/11/2019	36420
GL480	P.GL3001	13/11/2019	34500
GL490	P.GL3001	13/11/2019	21612
GL520	P.GL3001	13/11/2019	69366
GL560	P.GL3001	13/11/2019	15990
GL570	P.GL3001	13/11/2019	13750

This GSP has the following Pre-requisites -

ZG	60	210
ZG	60	203
ZG	60	194
ZG	60	193
ZG	60	179
ZG	60	169
ZG	60	157
ZG	60	143
ZG	60	134
ZG	60	126
ZG	60	116
ZG	60	105
ZG	60	61
ZG	60	57

This GSP is part of the following Group

ZG60_000225_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	8.1.35
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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
GL550A	P.GL3001	08/01/2020	22884
GL550B	P.GL3001	08/01/2020	64174
GL555	P.GL3001	08/01/2020	17718

This GSP has the following Pre-requisites -

ZG	60	212
ZG	60	209
ZG	60	205

This GSP is part of the following Group

ZP	60	450
ZM	60	557
ZD	60	457
ZS	60	321

ZG60_000226_000 Problem in Vat Reconciliation Report.

Vat Reconciliation Report [D19702]

In some cases not all transactions are included when reprinting a report that merges multiple final 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	8.1.35
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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
GL430	P.GL3001	02/03/2020	83078

This GSP has the following Pre-requisites -

ZG	60	223
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This GSP is part of the following Group

ZG60_000227_000	Update to Enquires
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Enquiries Export [D19704]

This service pack updates the transaction exports available from within enquiries to include the currency and foreign amount (where applicable).

First Release this GSP Applies to

Year number	00
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

This GSP contains the following programs -

Program	Library	Date	Size
GL017	P.GLOAD	16/03/2020	19310

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG60_000228_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 8.1.35

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
GL017	P.GLOAD	17/04/2020	19922
GL110	P.GL3000	21/04/2020	54262
GL110A	P.GL3000	21/04/2020	3142
GL110B	P.GL3000	21/04/2020	13430
GL110C	P.GL3000	21/04/2020	6754
GL110D	P.GL3000	21/04/2020	3594

GL110E	P.GL3000	21/04/2020	6610
GL110F	P.GL3000	21/04/2020	41046
GL110G	P.GL3000	21/04/2020	9596
GL110H	P.GL3000	21/04/2020	4604
GL110I	P.GL3000	21/04/2020	5110
GL110J	P.GL3000	21/04/2020	3486
GL110K	P.GL3000	21/04/2020	33238
GL110L	P.GL3000	21/04/2020	4006
GL110M	P.GL3000	21/04/2020	10236
GL110N	P.GL3000	21/04/2020	30568
GL110R	P.GL3000	21/04/2020	3240
GL11GA	P.GL3000	21/04/2020	2122
GL11GB	P.GL3000	21/04/2020	4630
GL160	P.GL3000	21/04/2020	32560
GL210	P.GL3001	21/04/2020	24074
GL220	P.GL3000	21/04/2020	87898
GL220A	P.GL3000	21/04/2020	9242
GL230	P.GL3000	21/04/2020	70796
GL230A	P.GL3000	21/04/2020	3932
GL240	P.GL3000	21/04/2020	61314
GL240A	P.GL3000	21/04/2020	10904
GL250	P.GL3000	21/04/2020	46996
GL250A	P.GL3000	21/04/2020	16172
GL250B	P.GL3000	21/04/2020	23010
GL250C	P.GL3000	21/04/2020	30696
GL25BA	P.GL3000	21/04/2020	9916
GL25BB	P.GL3000	21/04/2020	4206
GL25CA	P.GL3000	21/04/2020	8918
GL25CB	P.GL3000	21/04/2020	8852
GL25CC	P.GL3000	21/04/2020	12898
GL340	P.GL3000	21/04/2020	70032
GL530	P.GL3001	21/04/2020	42570
GL535	P.GL3001	21/04/2020	7644
GL580A	P.GL3001	21/04/2020	38958
GL580C	P.GL3001	21/04/2020	32318
GL580E	P.GL3001	21/04/2020	27884
GL590	P.GL3001	21/04/2020	28256
GLDLM1	P.GLOAD	17/04/2020	57654

This GSP has the following Pre-requisites -

ZG	60	227
ZG	60	222
ZG	60	221
ZG	60	220
ZG	60	219
ZG	60	216
ZG	60	214
ZG	60	213
ZG	60	212
ZG	60	195
ZG	60	194
ZG	60	186
ZG	60	157

This GSP is part of the following Group

ZS	60	323
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ZO	60	135
ZD	60	459
ZP	60	452
ZC	60	235
ZA	60	14
ZM	60	565

ZG60_000229_000 Reseller Intercept.

VAT Return Submission - Reseller Intercept [D19709]

This service pack introduces a new reseller intercept point which allow resellers to disable VAT return submissions. This can be used to prevent submissions being made from training and test data systems.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number	8.1.35
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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
GL430	P.GL3001	04/05/2020	83164

This GSP has the following Pre-requisites -

ZG	60	226
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This GSP is part of the following Group

ZM	60	566
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ZG60_000230_000 Update to Transaction Entry.

Transaction Entry [D19717]

The Balance Batch option within journal entry has been improved so that it is now available regardless of the account sign and when amending existing journals.

First Release this GSP Applies to

Year number 00
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
GL110B	P.GL3000	15/06/2020	13430
GL110C	P.GL3000	15/06/2020	6754
GL110D	P.GL3000	15/06/2020	3594
GL110E	P.GL3000	15/06/2020	6610
GL110F	P.GL3000	15/06/2020	41030
GL110H	P.GL3000	15/06/2020	4604
GL110I	P.GL3000	15/06/2020	5110
GL110N	P.GL3000	15/06/2020	30568
GL110R	P.GL3000	15/06/2020	3240

This GSP has the following Pre-requisites -

ZG 60 228

This GSP is part of the following Group

ZG60_000231_000 VAT Reconciliation Report - Reseller Intercepts.

VAT Reconciliation Report [D19731]

The reseller intercept (used to prevent electronic submissions) can be bypassed 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 8.1.35

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
GL430	P.GL3001	15/07/2020	83176

This GSP has the following Pre-requisites -

ZG 60 229

This GSP is part of the following Group

ZG60_000232_000 Problem in Interface Definitions.

Interface Definitions [D19741]

The drill down software module and drill down service are (incorrectly) prompted for when amending interface definitions with a file format that is not Global 3000.

First Release this GSP Applies to

Year number 00

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
GL590	P.GL3001	03/08/2020	28284

This GSP has the following Pre-requisites -

ZG 60 228

This GSP is part of the following Group

ZG60_000233_000 Various Fixes and Enhancements

Various Fixes and Enhancements [D19624]

This service pack is another general update to the appearance of General Ledger to the latest standards. It concentrates on transaction entry but other minor tweaks are also included.

A new General Ledger Transaction Entry manual is included with 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 8.1.35

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
G9PFPR	P.GLREP1	01/10/2020	15618
G9XPPR	P.GLREP1	01/10/2020	15830
GL110	P.GL3000	01/10/2020	54274
GL110A	P.GL3000	01/10/2020	3142
GL110B	P.GL3000	01/10/2020	13430
GL110C	P.GL3000	01/10/2020	6754
GL110D	P.GL3000	01/10/2020	3594
GL110E	P.GL3000	01/10/2020	6610
GL110F	P.GL3000	01/10/2020	41030
GL110G	P.GL3000	01/10/2020	9596
GL110H	P.GL3000	01/10/2020	4604
GL110I	P.GL3000	01/10/2020	5110
GL110J	P.GL3000	01/10/2020	3486
GL110K	P.GL3000	01/10/2020	33238
GL110L	P.GL3000	01/10/2020	4006
GL110M	P.GL3000	01/10/2020	10236
GL110N	P.GL3000	01/10/2020	30568
GL110R	P.GL3000	01/10/2020	3240

GL11GA	P.GL3000	01/10/2020	2122
GL11GB	P.GL3000	01/10/2020	4634
GL120	P.GL3000	01/10/2020	60308
GL120A	P.GL3000	01/10/2020	2140
GL120B	P.GL3000	01/10/2020	20824
GL120C	P.GL3000	01/10/2020	21852
GL120D	P.GL3000	01/10/2020	19888
GL120E	P.GL3000	01/10/2020	15258
GL120F	P.GL3000	01/10/2020	19654
GL160	P.GL3000	01/10/2020	32574
GL210	P.GL3001	01/10/2020	24086
GL310	P.GL3000	01/10/2020	61056
GL310A	P.GL3000	01/10/2020	20978
GL310B	P.GL3000	01/10/2020	9556
GL310C	P.GL3000	01/10/2020	3930
GL310D	P.GL3000	01/10/2020	4712
GL310E	P.GL3000	01/10/2020	20166
GL310F	P.GL3000	01/10/2020	17952
GL310G	P.GL3000	01/10/2020	15592
GL310H	P.GL3000	01/10/2020	7152
GL310I	P.GL3000	01/10/2020	13858

This GSP has the following Pre-requisites -

ZG	60	230
ZG	60	228
ZG	60	224
ZG	60	180
ZG	60	175
ZG	60	123

This GSP is part of the following Group

ZG60_000234_000 Update to Transaction Entry

Transaction Entry [D19750]

This update allows entry of past period accrual 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	8.1.35
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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
GL110A	P.GL3000	16/10/2020	2928

This GSP has the following Pre-requisites -

ZG	60	233
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This GSP is part of the following Group

ZG60_000235_000 Update for Postponed Accounting.

Postponed Accounting [GX19739]

This service pack updates Global 3000 to enable postponed accounting.

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	8.1.35
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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
GL110B	P.GL3000	08/12/2020	13430
GL110C	P.GL3000	08/12/2020	6754
GL110D	P.GL3000	08/12/2020	3594
GL110E	P.GL3000	08/12/2020	6610
GL110F	P.GL3000	08/12/2020	41718
GL110H	P.GL3000	08/12/2020	4604
GL110I	P.GL3000	08/12/2020	5868
GL110N	P.GL3000	08/12/2020	35826
GL110R	P.GL3000	08/12/2020	3240
GL430	P.GL3001	09/12/2020	84682
GL430P	P.GL3002	07/12/2020	20970

This GSP has the following Pre-requisites -

ZG 60 233
 ZG 60 231
 ZG 60 220

This GSP is part of the following Group

ZO 60 142
 ZP 60 467
 ZM 60 579

ZG60_000236_000 Update to Postponed Accounting.

Postponed Accounting [D19786]

This service pack updates the text for postponed accounting box 7 to help clarify its 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 8.1.35

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
GL110N	P.GL3000	27/04/2021	35894

This GSP has the following Pre-requisites -

ZG 60 235

This GSP is part of the following Group

ZG60_000237_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	8.1.35
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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
GL017	P.GLOAD	26/04/2021	25600
GL210	P.GL3001	30/04/2021	24650
GL220	P.GL3000	30/04/2021	89370
GL220A	P.GL3000	30/04/2021	9806
GL230	P.GL3000	30/04/2021	72268
GL230A	P.GL3000	30/04/2021	3932
GL250	P.GL3000	30/04/2021	46996
GL250A	P.GL3000	30/04/2021	16172
GL250B	P.GL3000	30/04/2021	23010
GL250C	P.GL3000	30/04/2021	31644
GL25BA	P.GL3000	30/04/2021	10480
GL25BB	P.GL3000	30/04/2021	4206
GL25CA	P.GL3000	30/04/2021	9412
GL25CB	P.GL3000	30/04/2021	9416
GL25CC	P.GL3000	30/04/2021	13462
GL430	P.GL3001	28/04/2021	84694
GLDLM1	P.GLOAD	30/04/2021	58218

This GSP has the following Pre-requisites -

ZG	60	235
ZG	60	228

This GSP is part of the following Group

ZM	60	584
ZD	60	472
ZS	60	237
ZO	60	151

ZP 60 475

ZG60_000238_000 Problem in VAT Reconciliation Report/VAT Return.

VAT Reconciliation Report/VAT Return [D19788]

In some cases, fraud headers (an HMRC requirement) are omitted if the GX version is the minimum required (V4.7s).

In some cases, a warning about the version of GX and fraud headers is displayed when it is not required.

First Release this GSP Applies to

Year number	00
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
GL430	P.GL3001	18/05/2021	84716

This GSP has the following Pre-requisites -

ZG 60 237

This GSP is part of the following Group

ZM 60 585

ZG60_000239_000 Update to Tax Return Box Descriptions

Tax Return Box Descriptions [gx19760]

This service pack updates the tax return box descriptions (both printed and on screen),

First Release this GSP Applies to

Year number	00
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
GL430	P.GL3001	24/05/2021	85286
GL430P	P.GL3002	24/05/2021	21052

This GSP has the following Pre-requisites -

ZG	60	238
ZG	60	235

This GSP is part of the following Group

ZM	60	586
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ZG60_000240_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
GL017	P.GLLOAD	21/06/2021	25674
GL430	P.GL3001	23/06/2021	85874

This GSP has the following Pre-requisites -

ZG	60	239
ZG	60	237

This GSP is part of the following Group

ZM	60	590
ZD	60	477
ZS	60	330

ZG60_000241_000 Update to VAT Submissions - Must be Installed.

VAT Submissions [D19799]

The HMRC specification for the VAT MTD Fraud Prevention Headers has been tightened necessitating both changes to Global 3000 and GX.

This service pack includes the required changes to Global 3000.

The changes to GX, released in GX V4.9, are available now.
 IT IS VITAL THAT ALL CUSTOMERS SUBMITTING VAT RETURNS ELECTRONICALLY UPGRADE TO GX V4.9 and apply this service pack.

Post Application Text

Ensure GX V4.9 is installed.

First Release this GSP Applies to

Year number	00
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
GL430	P.GL3001	05/07/2021	85898

This GSP has the following Pre-requisites -

ZG 60 240

This GSP is part of the following Group

ZM 60 592

ZG60_000242_000 Various Fixes and Enhancements.

Various Fixes and Enhancements [D19748]

This service pack is another general update to the appearance of General Ledger to the latest standards. It concentrates on period and year end, but other minor tweaks are also included.

A new General Ledger Period & Year End manual is included with 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 8.1.35

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
GL330	P.GL3000	10/08/2021	48472
GL330B	P.GL3000	10/08/2021	6594
GL330C	P.GL3000	10/08/2021	12088
GL330D	P.GL3000	10/08/2021	4080
GL340	P.GL3000	10/08/2021	70918
GL380	P.GL3000	10/08/2021	30360

GL390	P.GL3000	10/08/2021	47946
GL390A	P.GL3000	10/08/2021	17172
GL590	P.GL3001	10/08/2021	28256

This GSP has the following Pre-requisites -

ZG	60	232
ZG	60	228
ZG	60	224
ZG	60	212
ZG	60	194
ZG	60	159

This GSP is part of the following Group

ZG60_000243_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

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
GL240A	P.GL3000	30/04/2021	11468
GL3000		08/01/2014	9970

This GSP has the following Pre-requisites -

ZG	60	228
ZG	60	25

This GSP is part of the following Group

ZG60_000244_000 Update to Enquiries.

Enquiries [D19819]

This service pack updates General Ledger Enquiries. It removes the limitation that restricts a number of the transaction enquiries to transactions for the current/selected 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
GL220	P.GL3000	13/08/2021	89418
GL220A	P.GL3000	13/08/2021	9806
GL230	P.GL3000	13/08/2021	72260
GL230A	P.GL3000	13/08/2021	4032
GL240A	P.GL3000	13/08/2021	11516
GL250C	P.GL3000	13/08/2021	31692
GL25BA	P.GL3000	13/08/2021	10528
GL25CA	P.GL3000	13/08/2021	9412
GL25CB	P.GL3000	13/08/2021	9416
GL25CC	P.GL3000	13/08/2021	13462

This GSP has the following Pre-requisites -

ZG	60	243
ZG	60	237

This GSP is part of the following Group

ZG60_000245_000	Problem in Interface Definitions
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Interface Definitions [D19820]

The drill down software module is not saved when adding a new interface.

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
GL590	P.GL3001	18/08/2021	28216

This GSP has the following Pre-requisites -

ZG 60 242

This GSP is part of the following Group

ZG60_000246_000 Updates to Statement Definitions.

Statement Definitions [D19825]

Some button names in Statement Line Maintenance and Column Definition Maintenance could cause confusion.

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
GL580	P.GL3001	26/08/2021	14288
GL580A	P.GL3001	26/08/2021	39150
GL580B	P.GL3001	26/08/2021	10554
GL580C	P.GL3001	26/08/2021	32508
GL580D	P.GL3001	26/08/2021	8934
GL580E	P.GL3001	26/08/2021	27884

This GSP has the following Pre-requisites -

ZG	60	228
ZG	60	213

This GSP is part of the following Group

ZG60_000247_000 Update to Management Reporting.

Management Reporting [D19834]

This service pack updates management reporting to include a new option which allows (fully balanced) open batches to be included in reports.

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
GL420	P.GL3000	13/10/2021	76776
GL420A	P.GL3000	13/10/2021	57144
GL420B	P.GL3000	13/10/2021	34600
GL420C	P.GL3000	13/10/2021	13330
GL420D	P.GL3000	13/10/2021	13258
GL420E	P.GL3000	13/10/2021	3624

This GSP has the following Pre-requisites -

ZG 60 224
 ZG 60 207
 ZG 60 206

This GSP is part of the following Group

ZG60_000248_000 THIS SERVICE PACK MUST BE APPLIED.

VAT Reconciliation Report [D19845]

Warning: Failure to apply this service pack WILL result in tax return submissions made after 01/06/2022 being rejected by HMRC.

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
GL430	P.GL3001	28/03/2022	87294

This GSP has the following Pre-requisites -

ZG 60 241

This GSP is part of the following Group

ZG60_000249_000 Problem in VAT Reconciliation Report.

VAT Reconciliation Report [D19852]

If the VAT reconciliation report is exported rather than printed the VAT return figures are not generated and in this case the option to submit the return should not be available.

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
GL430	P.GL3001	01/06/2022	87302

This GSP has the following Pre-requisites -

ZG 60 248

This GSP is part of the following Group

ZG60_000250_000 Problem in Enquiries.

Enquiries Posting Modules Option [D19861]

In some cases, an overflow occurs when using the Posting Modules option within Enquiries.

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
GLDLM1	P.GLLOAD	02/09/2022	58260

This GSP has the following Pre-requisites -

ZG	60	237
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This GSP is part of the following Group

ZG60_000251_000 Problem in Transaction Entry

Transaction Entry [D19869]

This fixes a problem with an error message displayed when posting an accrual batch which contains control accounts.

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
GL110K	P.GL3000	06/02/2023	33262

This GSP has the following Pre-requisites -

ZG	60	233
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This GSP is part of the following Group

ZG60_000252_000 Problem in Management Reporting.

Management Reporting [D19892]

In some cases a number of schedule lines are duplicated when a report is produced as part of a report pack.

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
GL420	P.GL3000	18/08/2023	76776
GL420A	P.GL3000	18/08/2023	57148
GL420B	P.GL3000	18/08/2023	34600
GL420C	P.GL3000	18/08/2023	13330
GL420D	P.GL3000	18/08/2023	13258
GL420E	P.GL3000	18/08/2023	3624

This GSP has the following Pre-requisites -

ZG 60 247

This GSP is part of the following Group

ZG60_000253_000 Problem with the Analysis Code Report.

Analysis Code Report [D19899]

If the report is not produced in PDF format then transactions are omitted.

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
GL425	P.GL3001	15/01/2024	38232

This GSP has the following Pre-requisites -

ZG	60	224
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This GSP is part of the following Group