

ZG61\_000001\_000              Multiple Enhancements.

This enhancement pack includes the following updates:

Calendar Maintenance [gx19928]

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New option of adding a new year within General Ledger whenever a new year is added to the system calendar.  
Please see the note accompanying this service pack for further details.

Delivery Addresses [gx19936]

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SOP delivery note and POP order prints (PDF format) updated to include the location reference (e.g. What3words) from the delivery address.  
The SOP Transaction Desktop and Purchase Order Entry have been updated to capture this.

Creditors Payment Methods [gx19937]

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Supplier Maintenance updated to introduce a new payment method of direct debit. Setting the payment method to direct debit is a form of notation and does not in itself trigger the generation of payments.  
The payments for suppliers marked as direct debit payment must be made manually. In some cases entering paid invoices can be a useful alternative to manually entering the payments for suppliers marked payment via direct debit.

Bank Reconciliation [gx19943]

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Cash Manager Bank Reconciliation updated to include two new buttons in the presented transactions window. The buttons (labelled Transfer In and Transfer Out ) allow a funds transfer to be entered and automatically included in the reconciliation.

Please see the note accompanying this enhancement pack for further details of all the above updates.

First Release this GSP Applies to

|                 |    |
|-----------------|----|
| Year number     | 00 |
| Month number    | 00 |
| Revision number | 00 |

Last Cabinet File Released

|                 |    |
|-----------------|----|
| Year number     | 23 |
| Month number    | 12 |
| Revision number | 01 |

GSM Version Number

|                            |     |
|----------------------------|-----|
| Bacnat version for Windows | 0.0 |
|----------------------------|-----|

Bacnat version 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 | 09/04/2025 | 81150 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

|    |    |   |
|----|----|---|
| ZM | 61 | 1 |
| ZP | 61 | 1 |
| ZC | 61 | 1 |
| ZS | 61 | 1 |
| ZO | 61 | 1 |

ZG61\_000002\_000            Enhancement to Auto-Transfer.

Auto-Transfer [gx19816]

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This enhancement pack updates auto-transfer to allow standing journals to be imported.

Please note, imported standing journals must be posted via transaction entry.

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     | 23 |
| Month number    | 12 |
| 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 | 18/06/2025 | 37952 |
| GL310  | P.GL3000 | 13/06/2025 | 70400 |
| GL310A | P.GL3000 | 13/06/2025 | 21956 |
| GL310B | P.GL3000 | 13/06/2025 | 9608  |
| GL310C | P.GL3000 | 13/06/2025 | 4038  |
| GL310D | P.GL3000 | 13/06/2025 | 4756  |
| GL310E | P.GL3000 | 13/06/2025 | 21238 |
| GL310F | P.GL3000 | 13/06/2025 | 18418 |
| GL310G | P.GL3000 | 13/06/2025 | 16038 |
| GL310H | P.GL3000 | 13/06/2025 | 7196  |
| GL310I | P.GL3000 | 13/06/2025 | 13902 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG61\_000003\_000 Multiple Bug Fixes.

Management Reporting [D19959]

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In some cases, variance lines do not take the usual sign into account.

Tax class descriptions. [D19962]

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In some cases Tax classes PN & PV are displaying a description of  
Unknown Tax Class

First Release this GSP Applies to

|                 |    |
|-----------------|----|
| Year number     | 00 |
| Month number    | 00 |
| Revision number | 00 |

Last Cabinet File Released

|                 |    |
|-----------------|----|
| Year number     | 23 |
| Month number    | 12 |
| Revision number | 01 |

GSM Version Number

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

|            |     |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library  | Date       | Size  |
|---------|----------|------------|-------|
| GL015   | P.GLLOAD | 16/09/2025 | 6838  |
| GL017   | P.GLLOAD | 16/09/2025 | 34530 |
| GL120   | P.GL3000 | 16/09/2025 | 67960 |
| GL120A  | P.GL3000 | 16/09/2025 | 2184  |

|        |          |            |        |
|--------|----------|------------|--------|
| GL120B | P.GL3000 | 16/09/2025 | 20868  |
| GL120C | P.GL3000 | 16/09/2025 | 25166  |
| GL120D | P.GL3000 | 16/09/2025 | 19932  |
| GL120E | P.GL3000 | 16/09/2025 | 15890  |
| GL120F | P.GL3000 | 16/09/2025 | 20286  |
| GL250  | P.GL3000 | 16/09/2025 | 57322  |
| GL250A | P.GL3000 | 16/09/2025 | 16784  |
| GL250B | P.GL3000 | 16/09/2025 | 23772  |
| GL250C | P.GL3000 | 16/09/2025 | 32826  |
| GL25BA | P.GL3000 | 16/09/2025 | 10982  |
| GL25BB | P.GL3000 | 16/09/2025 | 4422   |
| GL25CA | P.GL3000 | 16/09/2025 | 9870   |
| GL25CB | P.GL3000 | 16/09/2025 | 9492   |
| GL25CC | P.GL3000 | 16/09/2025 | 13924  |
| GL260  | P.GL3001 | 16/09/2025 | 21766  |
| GL265  | P.GL3001 | 16/09/2025 | 22842  |
| GL330  | P.GL3000 | 16/09/2025 | 58862  |
| GL330B | P.GL3000 | 16/09/2025 | 6646   |
| GL330C | P.GL3000 | 16/09/2025 | 14442  |
| GL330D | P.GL3000 | 16/09/2025 | 4908   |
| GL370  | P.GL3000 | 16/09/2025 | 64484  |
| GL390  | P.GL3000 | 16/09/2025 | 56552  |
| GL390A | P.GL3000 | 16/09/2025 | 23886  |
| GL420  | P.GL3000 | 16/09/2025 | 83470  |
| GL420A | P.GL3000 | 16/09/2025 | 54088  |
| GL420B | P.GL3000 | 16/09/2025 | 38376  |
| GL420C | P.GL3000 | 16/09/2025 | 13374  |
| GL420D | P.GL3000 | 16/09/2025 | 13302  |
| GL420E | P.GL3000 | 16/09/2025 | 3672   |
| GL430  | P.GL3001 | 16/09/2025 | 100146 |
| GL520  | P.GL3001 | 16/09/2025 | 77896  |
| GL530  | P.GL3001 | 16/09/2025 | 49454  |
| GL535  | P.GL3001 | 16/09/2025 | 7624   |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZG61\_000004\_000 Enhancement to Stock/Distribution Cost Postings.

Stock Control and Distribution Cost Postings [gx19932]

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The changes affect Stock Control, Sales Order Processing, Purchase Order Processing, Landed Costs and Manufacturer. They update the way that cost postings are processed so that they are posted directly into the General Ledger rather than via an interface file produced by the Process Costs function.

Note, the process costs function remains active and, on the menu, to handle the posting of existing files and for legacy recovery handling.

Post Application Text

After application of this enhancement pack 'Process Costs' and General Ledger 'Auto-Transfer' should be used to fully process any remaining sales and operating costs.

First Release this GSP Applies to

Year number            00  
Month number           00  
Revision number        00

Last Cabinet File Released

Year number            23  
Month number           12  
Revision number        01

GSM Version Number

Bacnat version for Windows    0.0  
Bacnat version 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 | 09/10/2025 | 30520 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

|    |    |   |
|----|----|---|
| ZM | 61 | 5 |
| ZO | 61 | 4 |
| ZS | 61 | 3 |
| ZV | 61 | 1 |