

ZP60_000001_000 Enhancements + Various fixes

Enhancements + Various fixes

Consolidation of credit transfers in Cash Manager

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

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

Daybook Print

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

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

Transaction Entry

The Amend button should not be enabled for posted transactions.

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

If a paid invoice batch has a control total then it fails to post.

In some cases an EXIT 25505 can occur when deleting a paid invoice batch.

Additional checks performed before batch posted:-

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

In particular the checks will trap situations where:-

- 1) A transaction has a non-zero value in entry currency but has a zero value in either base or book currencies. This can arise when the amount in entry currency is too small to convert to base or book currency or if no valid exchange rate is available for the transaction date.
- 2) A transaction does not have its base or book currency established. This can arise for example if sites are reconfigured while batches are open.
- 3) A foreign currency transaction does not have an exchange rate or sense (multiply/divide) set up. This can occur for example if no exchange rate is available for the transaction date.

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

Auto-Payment Run

The auto-payment run has been updated with the standard print window.

Auto-transfer

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

Enquiries

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

It is now possible to sequence the transaction enquiry windows by date (within status), by transaction reference (within transaction type) or by currency (where available).

Post Application Text

This service pack should be applied with service packs ZC60_000001_000 and ZM60_000001_000.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 05 |
| Month number | 08 |
| Revision number | 01 |

GSM Version Number

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

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

| Program | Library | Date | Size |
|---------|---------|------|------|
|---------|---------|------|------|

| | | | |
|--------|----------|------------|--------|
| CL110 | P.CL3000 | 20/09/2005 | 14690 |
| CL110A | P.CL3000 | 23/09/2005 | 118432 |
| CL110E | P.CL3000 | 20/09/2005 | 22458 |
| CL110F | P.CL3000 | 20/09/2005 | 88312 |
| CL110N | P.CL3000 | 20/09/2005 | 11884 |
| CL110S | P.CL3000 | 20/09/2005 | 46784 |
| CL110T | P.CL3000 | 20/09/2005 | 16244 |
| CL120C | P.CL3000 | 20/09/2005 | 56086 |
| CL120D | P.CL3000 | 20/09/2005 | 15134 |
| CL140 | P.CL3000 | 20/09/2005 | 43468 |
| CL140B | P.CL3000 | 20/09/2005 | 6218 |
| CL140C | P.CL3000 | 20/09/2005 | 6036 |
| CL140D | P.CL3000 | 20/09/2005 | 35328 |
| CL140E | P.CL3000 | 20/09/2005 | 16344 |
| CL140L | P.CL3000 | 20/09/2005 | 41594 |
| CL140M | P.CL3000 | 20/09/2005 | 13164 |
| CL140R | P.CL3000 | 20/09/2005 | 24148 |
| CL140S | P.CL3000 | 20/09/2005 | 17454 |
| CL140Z | P.CL3000 | 20/09/2005 | 3956 |
| CL14ZA | P.CL3000 | 20/09/2005 | 35448 |
| CL14ZB | P.CL3000 | 20/09/2005 | 55404 |
| CL150 | P.CL3000 | 20/09/2005 | 61096 |
| CL150A | P.CL3000 | 20/09/2005 | 8042 |
| CL150B | P.CL3000 | 20/09/2005 | 4234 |
| CL150C | P.CL3000 | 20/09/2005 | 4390 |
| CL150D | P.CL3000 | 20/09/2005 | 9080 |
| CL160A | P.CL3001 | 20/09/2005 | 10584 |
| CL420T | P.CL3001 | 20/09/2005 | 53716 |
| CL42TB | P.CL3001 | 20/09/2005 | 3548 |
| CL42TD | P.CL3001 | 20/09/2005 | 4448 |
| CL520 | P.CL3001 | 20/09/2005 | 10448 |
| CL520A | P.CL3001 | 20/09/2005 | 69024 |
| CL520B | P.CL3001 | 20/09/2005 | 2748 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZP60_000002_000 Enhancements + various fixes

Enhancements + various fixes

Creditors Interface Definitions

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

Transaction Entry

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

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

Supplier Maintenance

This allows an option while entering an address, to enter contact details specifically for that address.
The contacts details called directly from the general details window are now sorted by contact name.

Supplier Enquiries

This allows an option while entering an address, to enter contact details specifically for that address.
The contacts details called directly from the general details window are now sorted by contact name.
If the new option in supplier maintenance system parameters to allow maintenance of addresses from the enquiry menu is set to "Y", addresses may be amended from the enquiries menu.

Creditors System Parameters Supplier Maintenance

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

Post Application TextFirst Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 05 |
| Month number | 08 |
| Revision number | 01 |

GSM Version Number

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 07/10/2005 | 118470 |
| CL410 | P.CL3001 | 18/10/2005 | 52170 |
| CL410A | P.CL3001 | 18/10/2005 | 12080 |
| CL410C | P.CL3001 | 18/10/2005 | 50802 |
| CL410D | P.CL3001 | 18/10/2005 | 8974 |
| CL410E | P.CL3001 | 18/10/2005 | 3276 |
| CL410F | P.CL3001 | 18/10/2005 | 8864 |

| | | | |
|--------|----------|------------|-------|
| CL410H | P.CL3001 | 18/10/2005 | 2444 |
| CL410L | P.CL3001 | 18/10/2005 | 7874 |
| CL410R | P.CL3001 | 18/10/2005 | 5648 |
| CL410Y | P.CL3001 | 18/10/2005 | 31228 |
| CL410Z | P.CL3001 | 18/10/2005 | 7308 |
| CL41YA | P.CL3001 | 18/10/2005 | 8634 |
| CL41YB | P.CL3001 | 18/10/2005 | 7392 |
| CL41YE | P.CL3001 | 18/10/2005 | 9386 |
| CL420 | P.CL3001 | 18/10/2005 | 35314 |
| CL420A | P.CL3001 | 18/10/2005 | 3360 |
| CL420B | P.CL3001 | 18/10/2005 | 3528 |
| CL420D | P.CL3001 | 18/10/2005 | 22422 |
| CL420E | P.CL3001 | 18/10/2005 | 2622 |
| CL420G | P.CL3001 | 18/10/2005 | 7308 |
| CL420T | P.CL3001 | 18/10/2005 | 53716 |
| CL420U | P.CL3001 | 18/10/2005 | 2300 |
| CL420Z | P.CL3001 | 18/10/2005 | 11418 |
| CL42TB | P.CL3001 | 18/10/2005 | 3548 |
| CL42TD | P.CL3001 | 18/10/2005 | 4448 |
| CL520 | P.CL3001 | 18/10/2005 | 10440 |
| CL520A | P.CL3001 | 18/10/2005 | 67720 |
| CL520B | P.CL3001 | 18/10/2005 | 2748 |
| CL530 | P.CL3001 | 21/09/2005 | 16662 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

| | | |
|----|----|---|
| ZM | 60 | 2 |
| ZD | 60 | 2 |
| ZG | 60 | 2 |
| ZS | 60 | 2 |
| ZO | 60 | 1 |
| ZC | 60 | 2 |
| ZI | 60 | 1 |

ZP60_000003_000 Various Fixes

The following problems are fixed by this service pack:

Close Period

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

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

Transaction Entry - Allocation

Under some conditions the balance remaining to be allocated is not updated.

Transaction Entry - Post Batch

In some cases when a batch created using Global 3000 Creditors Ledger V4.5 is posted, a spurious error message is displayed informing the

user that currency information is missing.

Reseller drill down

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 05 |
| Month number | 10 |
| Revision number | 01 |

GSM Version Number

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

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

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 21/11/2005 | 118822 |
| CL110W | P.CL3000 | 21/11/2005 | 43824 |
| CL120 | P.CL3000 | 28/11/2005 | 32696 |
| CL120A | P.CL3000 | 28/11/2005 | 36058 |
| CL120B | P.CL3000 | 28/11/2005 | 5910 |
| CL120C | P.CL3000 | 28/11/2005 | 56086 |
| CL120D | P.CL3000 | 28/11/2005 | 15230 |
| CL120E | P.CL3000 | 28/11/2005 | 4136 |
| CL120G | P.CL3000 | 28/11/2005 | 31750 |
| CL230 | P.CL3001 | 17/11/2005 | 40128 |
| CL250 | P.CL3001 | 17/11/2005 | 30224 |
| CL260 | P.CL3001 | 17/11/2005 | 45424 |
| CL270 | P.CL3001 | 17/11/2005 | 48908 |
| CL280 | P.CL3001 | 17/11/2005 | 42068 |
| CL970 | P.CL3001 | 28/11/2005 | 24580 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

| | | |
|----|----|---|
| ZD | 60 | 3 |
| ZO | 60 | 2 |
| ZS | 60 | 3 |
| ZM | 60 | 3 |

| | |
|-----------------|---------------|
| ZP60_000004_000 | Various Fixes |
|-----------------|---------------|

Various Fixes

The following problems are fixed by this service pack:

Auto Transfer

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

Enquiries

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

The unposted transaction enquiry is also displaying current and archived transactions.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 05 |
| Month number | 10 |
| Revision number | 01 |

GSM Version Number

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120 | P.CL3000 | 06/12/2005 | 32696 |
| CL120A | P.CL3000 | 06/12/2005 | 36058 |
| CL120B | P.CL3000 | 06/12/2005 | 5910 |
| CL120C | P.CL3000 | 06/12/2005 | 56102 |
| CL120D | P.CL3000 | 06/12/2005 | 15238 |
| CL120E | P.CL3000 | 06/12/2005 | 4136 |
| CL120G | P.CL3000 | 06/12/2005 | 31750 |
| CL420 | P.CL3001 | 06/12/2005 | 35322 |
| CL420A | P.CL3001 | 06/12/2005 | 3360 |
| CL420B | P.CL3001 | 06/12/2005 | 3528 |
| CL420D | P.CL3001 | 06/12/2005 | 22422 |
| CL420E | P.CL3001 | 06/12/2005 | 2622 |
| CL420G | P.CL3001 | 06/12/2005 | 7308 |
| CL420T | P.CL3001 | 06/12/2005 | 53732 |
| CL420U | P.CL3001 | 06/12/2005 | 2300 |
| CL420Z | P.CL3001 | 06/12/2005 | 11490 |

| | | | |
|--------|----------|------------|------|
| CL42TB | P.CL3001 | 06/12/2005 | 3548 |
| CL42TD | P.CL3001 | 06/12/2005 | 4448 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

| | | |
|----|----|---|
| ZM | 60 | 4 |
| ZD | 60 | 4 |
| ZG | 60 | 3 |
| ZS | 60 | 4 |
| ZC | 60 | 5 |

ZP60_000005_000 Transaction Entry Fixes

This service pack solves the following problems:

Transaction Entry

Prevent batches created by Auto-Payments that have failed during posting and have been left with a status of "FIX" from being posted via Transaction Entry.

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 05 |
| Month number | 10 |
| Revision number | 01 |

GSM Version Number

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 24/01/2006 | 16682 |
| CL110A | P.CL3000 | 24/01/2006 | 117054 |
| CL110E | P.CL3000 | 24/01/2006 | 22698 |
| CL110F | P.CL3000 | 24/01/2006 | 88694 |
| CL110N | P.CL3000 | 24/01/2006 | 11884 |
| CL110S | P.CL3000 | 24/01/2006 | 46784 |
| CL110T | P.CL3000 | 24/01/2006 | 16244 |

This GSP has the following Pre-requisites -

| | | |
|----|----|---|
| ZP | 60 | 3 |
| ZP | 60 | 1 |

This GSP is part of the following Group

ZP60_000006_000 Supplier Maintenance & Enquiries

This service pack solves the following problem:

Supplier Maintenance

The EDI Details window has no title.

Supplier Enquiries

The period number in Supplier Enquiries, Transactions, Currency View is one character out of place.

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 |

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410E | P.CL3001 | 01/02/2006 | 3280 |
| CL420T | P.CL3001 | 01/02/2006 | 53732 |
| CL42TB | P.CL3001 | 01/02/2006 | 3548 |
| CL42TD | P.CL3001 | 01/02/2006 | 4448 |

This GSP has the following Pre-requisites -

| | | |
|----|----|---|
| ZP | 60 | 4 |
| ZP | 60 | 2 |

This GSP is part of the following Group

ZP60_000007_000 Various Fixes

This service pack solves the following problems:

Drill Down Enquiry

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

Supplier Maintenance

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

Supplier Audit Report

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

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

Internal Changes

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

Close Period

When close period completes it returns to the menu without informing the user that the period has been closed successfully.

Reports

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

Post Application Text

This service pack should be applied with service packs ZM60_000006_000 and ZD60_000006_000.

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 05 |
|-------------|----|

Month number 10
Revision number 01

GSM Version Number

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|----------|------------|--------|
| CL-Menus | | 02/02/2006 | 294138 |
| CL110A | P.CL3000 | 06/02/2006 | 117096 |
| CL120 | P.CL3000 | 06/02/2006 | 33228 |
| CL120A | P.CL3000 | 06/02/2006 | 36078 |
| CL120B | P.CL3000 | 06/02/2006 | 5930 |
| CL120C | P.CL3000 | 06/02/2006 | 56144 |
| CL120D | P.CL3000 | 06/02/2006 | 15258 |
| CL120E | P.CL3000 | 06/02/2006 | 4156 |
| CL120G | P.CL3000 | 06/02/2006 | 31770 |
| CL14ZB | P.CL3000 | 06/02/2006 | 55462 |
| CL160A | P.CL3001 | 06/02/2006 | 10626 |
| CL220 | P.CL3001 | 10/02/2006 | 18418 |
| CL220A | P.CL3001 | 10/02/2006 | 12074 |
| CL220E | P.CL3001 | 10/02/2006 | 22102 |
| CL230 | P.CL3001 | 10/02/2006 | 40204 |
| CL250 | P.CL3001 | 10/02/2006 | 30300 |
| CL260 | P.CL3001 | 10/02/2006 | 45500 |
| CL270 | P.CL3001 | 10/02/2006 | 48982 |
| CL410L | P.CL3001 | 06/02/2006 | 7912 |
| CL420 | P.CL3001 | 06/02/2006 | 35342 |
| CL420A | P.CL3001 | 06/02/2006 | 3380 |
| CL420B | P.CL3001 | 06/02/2006 | 3548 |
| CL420D | P.CL3001 | 06/02/2006 | 22442 |
| CL420E | P.CL3001 | 06/02/2006 | 2642 |
| CL420G | P.CL3001 | 06/02/2006 | 7368 |
| CL420T | P.CL3001 | 06/02/2006 | 53756 |
| CL420U | P.CL3001 | 06/02/2006 | 2320 |
| CL420Z | P.CL3001 | 06/02/2006 | 11510 |
| CL42TB | P.CL3001 | 06/02/2006 | 3568 |
| CL42TD | P.CL3001 | 06/02/2006 | 4468 |
| CL430 | P.CL3001 | 06/02/2006 | 43594 |
| CL520A | P.CL3001 | 06/02/2006 | 67696 |

This GSP has the following Pre-requisites -

ZP 60 6

This GSP is part of the following Group

ZP60_000008_000 Transaction Entry Problem

Transaction Entry

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

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

is displayed followed by a STOP 25013.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 05 |
| Month number | 10 |
| Revision number | 01 |

GSM Version Number

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 13/02/2006 | 117126 |

This GSP has the following Pre-requisites -

| | | |
|----|----|---|
| ZP | 60 | 7 |
|----|----|---|

This GSP is part of the following Group

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|-----------------|----------------|
| ZP60_000009_000 | Various Fixes. |
|-----------------|----------------|

This service pack solves the following problems:

Purge Transactions

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

Transaction Entry

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

In some cases attempting to re-post a batch fails with the error

message "Control total is incorrect".

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

Auto-Payments

Payments on account are not included in the payment run totals in single currency systems.

Supplier Maintenance Audit Trail

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

Close Period

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

Interface Definitions

The unit assignments for drill down are not retained.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 05 |
| Month number | 10 |
| Revision number | 01 |

GSM Version Number

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 15/02/2006 | 16702 |
| CL110A | P.CL3000 | 23/02/2006 | 117154 |
| CL110E | P.CL3000 | 15/02/2006 | 22718 |
| CL110F | P.CL3000 | 15/02/2006 | 88844 |
| CL110N | P.CL3000 | 15/02/2006 | 11904 |
| CL110S | P.CL3000 | 23/02/2006 | 47494 |
| CL110T | P.CL3000 | 15/02/2006 | 16264 |
| CL140R | P.CL3000 | 16/02/2006 | 24174 |
| CL270 | P.CL3001 | 16/02/2006 | 49580 |

| | | | |
|--------|----------|------------|-------|
| CL280 | P.CL3001 | 14/02/2006 | 42236 |
| CL520A | P.CL3001 | 17/02/2006 | 68030 |
| CL530 | P.CL3001 | 17/02/2006 | 16682 |

This GSP has the following Pre-requisites -

| | | |
|----|----|---|
| ZP | 60 | 7 |
| ZP | 60 | 3 |

This GSP is part of the following Group

ZP60_000010_000 Various Fixes

Auto-Transfer

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

Also, if an interface file contains void cheque batches the cash book id, and amount in cash book currency are not set on the transactions once they have been imported.

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

Supplier Maintenance

In single currency systems, it is not possible to set or amend the cash book for auto-payment.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 05 |
| Month number | 10 |
| Revision number | 01 |

GSM Version Number

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120 | P.CL3000 | 27/02/2006 | 33228 |
| CL120A | P.CL3000 | 27/02/2006 | 36104 |
| CL120B | P.CL3000 | 27/02/2006 | 5930 |
| CL120C | P.CL3000 | 27/02/2006 | 56144 |
| CL120D | P.CL3000 | 27/02/2006 | 17776 |
| CL120E | P.CL3000 | 27/02/2006 | 4156 |
| CL120G | P.CL3000 | 27/02/2006 | 31770 |
| CL410Y | P.CL3001 | 24/02/2006 | 31226 |
| CL41YA | P.CL3001 | 24/02/2006 | 8654 |
| CL41YB | P.CL3001 | 24/02/2006 | 7412 |
| CL41YE | P.CL3001 | 24/02/2006 | 9406 |

This GSP has the following Pre-requisites -

ZP 60 7

This GSP is part of the following Group

ZP60_000011_000 Enhancement to Auto-Payments and various fixes.

This service pack solves the following problems:

Audit Report

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

Auto-transfer

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

Close Period

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

Supplier Maintenance

When importing supplier accounts from a host file the tax status is not updated.

In addition, various cosmetic changes have been made to the company details window.

GL Transfer Report

The report is incorrectly named 'DL250P'.

Auto-Payments (Enhancement)

This enhancement introduces two new buttons into the Select Supplier to Pay window and renames the existing Select button so that it now reads Amend.

When these new buttons are clicked for a supplier they behave as follows:

Add to run (only enabled if the supplier is not currently in the payment run), this will cause the auto-selection process to take place before the "Select Transactions to Pay" window is displayed

Remove from run (only enabled if the supplier is currently in the payment run), this will deselect all the supplier s transactions, remove any payment on account and remove the supplier from the pay run.

Transaction Entry

When entering a paid invoice batch it is not possible to specify the payment date if the next period does not exist on the calendar.

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 |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 15/03/2006 | 88896 |
| CL110N | P.CL3000 | 15/03/2006 | 11926 |
| CL120D | P.CL3000 | 06/03/2006 | 17784 |
| CL120G | P.CL3000 | 06/03/2006 | 31770 |
| CL140 | P.CL3000 | 08/03/2006 | 43640 |
| CL140B | P.CL3000 | 08/03/2006 | 6238 |
| CL140C | P.CL3000 | 08/03/2006 | 6056 |
| CL140D | P.CL3000 | 08/03/2006 | 35348 |
| CL140E | P.CL3000 | 08/03/2006 | 16364 |
| CL140L | P.CL3000 | 08/03/2006 | 41614 |
| CL140M | P.CL3000 | 08/03/2006 | 13184 |
| CL140R | P.CL3000 | 08/03/2006 | 25070 |
| CL140S | P.CL3000 | 08/03/2006 | 17604 |
| CL140Z | P.CL3000 | 08/03/2006 | 3976 |
| CL14ZA | P.CL3000 | 08/03/2006 | 35468 |
| CL14ZB | P.CL3000 | 08/03/2006 | 55462 |
| CL250 | P.CL3001 | 06/03/2006 | 30292 |

| | | | |
|--------|----------|------------|-------|
| CL270 | P.CL3001 | 06/03/2006 | 49536 |
| CL410 | P.CL3001 | 09/03/2006 | 52264 |
| CL410A | P.CL3001 | 09/03/2006 | 12100 |
| CL410C | P.CL3001 | 09/03/2006 | 50822 |
| CL410D | P.CL3001 | 09/03/2006 | 8994 |
| CL410E | P.CL3001 | 09/03/2006 | 3300 |
| CL410F | P.CL3001 | 09/03/2006 | 8884 |
| CL410H | P.CL3001 | 09/03/2006 | 2464 |
| CL410L | P.CL3001 | 09/03/2006 | 7912 |
| CL410R | P.CL3001 | 09/03/2006 | 5668 |
| CL410Y | P.CL3001 | 09/03/2006 | 31284 |
| CL410Z | P.CL3001 | 09/03/2006 | 7328 |
| CL41YA | P.CL3001 | 09/03/2006 | 8654 |
| CL41YB | P.CL3001 | 09/03/2006 | 7412 |
| CL41YE | P.CL3001 | 09/03/2006 | 9406 |
| CL430 | P.CL3001 | 06/03/2006 | 43738 |

This GSP has the following Pre-requisites -

ZP 60 7

This GSP is part of the following Group

ZP60_000012_000 Various Fixes

This service pack solves the following problems:

Tax Analysis Report

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

Transaction Entry

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

Auto-Transfer

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

Create GL Transfer File

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

Supplier Maintenance

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

Auto-Payments

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

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 |

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 23/03/2006 | 118268 |
| CL120C | P.CL3000 | 23/03/2006 | 57360 |
| CL14ZB | P.CL3000 | 23/03/2006 | 56678 |
| CL230 | P.CL3001 | 15/03/2006 | 40476 |
| CL260 | P.CL3001 | 23/03/2006 | 46672 |
| CL410C | P.CL3001 | 23/03/2006 | 52016 |

This GSP has the following Pre-requisites -

| | | |
|----|----|---|
| ZP | 60 | 7 |
|----|----|---|

This GSP is part of the following Group

ZP60_000013_000 Enhancement and various fixes.

Supplier Maintenance Enhancement [D16507]

This enhancement extends the Supplier Maintenance window to include a

"New" button, a Find button and a Delete button.

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

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

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

Transaction Entry [D16516]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 03 |
| Revision number | 01 |

GSM Version Number

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 03/04/2006 | 118276 |
| CL120C | P.CL3000 | 03/04/2006 | 57384 |
| CL14ZB | P.CL3000 | 03/04/2006 | 56702 |
| CL260 | P.CL3001 | 03/04/2006 | 46696 |
| CL410 | P.CL3001 | 05/04/2006 | 52414 |
| CL410A | P.CL3001 | 05/04/2006 | 12122 |
| CL410C | P.CL3001 | 05/04/2006 | 52040 |
| CL410D | P.CL3001 | 05/04/2006 | 9148 |
| CL410E | P.CL3001 | 05/04/2006 | 3800 |
| CL410F | P.CL3001 | 05/04/2006 | 8906 |
| CL410H | P.CL3001 | 05/04/2006 | 2486 |
| CL410L | P.CL3001 | 05/04/2006 | 7934 |
| CL410R | P.CL3001 | 05/04/2006 | 5690 |
| CL410Y | P.CL3001 | 05/04/2006 | 31306 |
| CL410Z | P.CL3001 | 05/04/2006 | 7350 |
| CL41YA | P.CL3001 | 05/04/2006 | 8820 |
| CL41YB | P.CL3001 | 05/04/2006 | 7434 |

CL41YE P.CL3001 05/04/2006 9442

This GSP has the following Pre-requisites -

ZP 60 12

This GSP is part of the following Group

ZM 60 12

ZP60_000014_000 Auto-Payment Sub-Title Right Justification.

This service pack solves the following problem:

Auto-Payments

The window used to select suppliers for auto-payments has a sub-title that is not aligned with the detail column.

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 |
|---------|----------|------------|-------|
| CL140R | P.CL3000 | 11/04/2006 | 25092 |

This GSP has the following Pre-requisites -

ZP 60 11

This GSP is part of the following Group

ZP60_000015_000 Various Fixes.

Letter selection [15551]

The Letter selection window accessed from Supplier Enquiries appears

to let you change the tick boxes indicating the type of address displayed. These tick boxes should be display only.

Aged Transaction Report [D16573]

The file name shown in the Print Options window is "AgedDebt".

Aged Transaction Report [D16574]

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

Drill Down [D16577]

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

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 |
|---------|----------|------------|-------|
| CL340A | P.CL3001 | 27/04/2006 | 20958 |
| CL340P | P.CL3002 | 28/04/2006 | 21652 |
| CL420G | P.CL3001 | 26/04/2006 | 7390 |
| CL970 | P.CL3001 | 02/05/2006 | 24622 |

This GSP has the following Pre-requisites -

| | | |
|----|----|---|
| ZP | 60 | 7 |
|----|----|---|

This GSP is part of the following Group

ZP60_000016_000 Various Fixes.

This service pack solves the following problems:

Aged Transaction Report [D16576]

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

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

System Parameters [D16590]

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

Allow Allocation of Unposted Invoices [gx16417]

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

Post Application Text

This service pack should be applied with service packs:
ZM60_000017_000, ZD60_000013_000.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 03 |
| Revision number | 01 |

GSM Version Number

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 15/05/2006 | 90174 |

| | | | |
|--------|----------|------------|-------|
| CL110N | P.CL3000 | 15/05/2006 | 11926 |
| CL110W | P.CL3000 | 15/05/2006 | 44400 |
| CL340 | P.CL3001 | 05/05/2006 | 34732 |
| CL340A | P.CL3001 | 05/05/2006 | 20958 |
| CL340E | P.CL3001 | 05/05/2006 | 21314 |
| CL340T | P.CL3002 | 05/05/2006 | 23098 |
| CL520 | P.CL3001 | 15/05/2006 | 10536 |
| CL520A | P.CL3001 | 15/05/2006 | 68046 |
| CL520B | P.CL3001 | 15/05/2006 | 4362 |
| CLALDL | P.CLLOAD | 15/05/2006 | 25554 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 15 |
|----|----|----|

This GSP is part of the following Group

| | | |
|----|----|----|
| ZD | 60 | 13 |
| ZM | 60 | 17 |

ZP60_000017_000 Daybook Summary Reprints Fix

This service pack solves the following problem:

Daybook Summary Report [gx13468]

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

Post Application Text

This service pack should be applied with service packs:

ZM60_000018_000, ZD60_000014_000.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 03 |
| Revision number | 01 |

GSM Version Number

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL150 | P.CL3000 | 17/05/2006 | 61162 |
| CL150A | P.CL3000 | 17/05/2006 | 8084 |
| CL150B | P.CL3000 | 17/05/2006 | 4276 |
| CL150C | P.CL3000 | 17/05/2006 | 4432 |
| CL150D | P.CL3000 | 17/05/2006 | 9170 |
| CL150Q | P.CL3002 | 17/05/2006 | 14626 |

This GSP has the following Pre-requisites -

ZP 60 1

This GSP is part of the following Group

ZM 60 18
ZD 60 14

ZP60_000018_000 Various fixes.

System Parameters [D16339]

The Window Help Notes for the Supplier Maintenance Audit parameters window are incorrect.

Transaction Enquiries [D16424/D16615]

Two problems have been fixed within the transaction enquiry windows. The first is that the balance column does not include unposted allocations. The second problem is that using the <F6> key followed by the <PAGE-UP> key to view transactions starting with those at the end of the list sometimes results in the error message No records found being displayed.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 03
Revision number 01

GSM Version Number

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 22/05/2006 | 53764 |
| CL42TB | P.CL3001 | 22/05/2006 | 3590 |
| CL42TD | P.CL3001 | 22/05/2006 | 4490 |
| CL520A | P.CL3001 | 19/05/2006 | 68302 |

This GSP has the following Pre-requisites -

ZP 60 16

This GSP is part of the following Group

ZP60_000019_000 Improve Auto-Transfers.

This service pack solves the following problems:

Auto-Transfer [gx16591]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 03
Revision number 01

GSM Version Number

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 25/05/2006 | 118274 |
| CL120 | P.CL3000 | 25/05/2006 | 33296 |
| CL120A | P.CL3000 | 25/05/2006 | 41212 |
| CL120B | P.CL3000 | 25/05/2006 | 5952 |
| CL120C | P.CL3000 | 25/05/2006 | 57460 |
| CL120D | P.CL3000 | 25/05/2006 | 20026 |
| CL120E | P.CL3000 | 25/05/2006 | 4178 |
| CL120G | P.CL3000 | 25/05/2006 | 31792 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 13 |
| ZP | 60 | 11 |
| ZP | 60 | 10 |

This GSP is part of the following Group

ZP60_000020_000 Enhancement to Supplier Maintenance

Inactive Accounts [gx15044]

This enhancement introduces a new setting within supplier maintenance. The new setting holds an accounts status and can be either Active or Inactive .

Inactive accounts are automatically excluded from account searches and account enquiries and a button has been added to these windows to allow Inactive accounts to be included in the list.

The Supplier List and the Supplier Address List now have a new run time option that allows Inactive accounts to be included or excluded.

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

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 |
|---------|---------|------|------|
|---------|---------|------|------|

| | | | |
|--------|----------|------------|-------|
| CL110E | P.CL3000 | 24/05/2006 | 25072 |
| CL110F | P.CL3000 | 24/05/2006 | 90174 |
| CL110N | P.CL3000 | 24/05/2006 | 11926 |
| CL110S | P.CL3000 | 24/05/2006 | 47516 |
| CL110T | P.CL3000 | 24/05/2006 | 16286 |
| CL410 | P.CL3001 | 25/05/2006 | 55828 |
| CL410A | P.CL3001 | 25/05/2006 | 12122 |
| CL410C | P.CL3001 | 25/05/2006 | 52040 |
| CL410D | P.CL3001 | 25/05/2006 | 9376 |
| CL410E | P.CL3001 | 25/05/2006 | 3800 |
| CL410F | P.CL3001 | 25/05/2006 | 8906 |
| CL410H | P.CL3001 | 25/05/2006 | 2486 |
| CL410L | P.CL3001 | 25/05/2006 | 7934 |
| CL410R | P.CL3001 | 25/05/2006 | 5690 |
| CL410Y | P.CL3001 | 25/05/2006 | 31306 |
| CL410Z | P.CL3001 | 25/05/2006 | 7350 |
| CL41YA | P.CL3001 | 25/05/2006 | 8820 |
| CL41YB | P.CL3001 | 25/05/2006 | 7434 |
| CL41YE | P.CL3001 | 25/05/2006 | 9442 |
| CL420 | P.CL3001 | 24/05/2006 | 37132 |
| CL420A | P.CL3001 | 24/05/2006 | 3402 |
| CL420B | P.CL3001 | 24/05/2006 | 3570 |
| CL420D | P.CL3001 | 24/05/2006 | 22464 |
| CL420E | P.CL3001 | 24/05/2006 | 2664 |
| CL420G | P.CL3001 | 24/05/2006 | 7390 |
| CL420T | P.CL3001 | 24/05/2006 | 54078 |
| CL420U | P.CL3001 | 24/05/2006 | 2342 |
| CL420Z | P.CL3001 | 24/05/2006 | 11532 |
| CL42TB | P.CL3001 | 24/05/2006 | 3590 |
| CL42TD | P.CL3001 | 24/05/2006 | 4490 |
| CL430 | P.CL3001 | 24/05/2006 | 45648 |
| CL440 | P.CL3001 | 24/05/2006 | 23634 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 18 |
| ZP | 60 | 16 |
| ZP | 60 | 15 |
| ZP | 60 | 13 |
| ZP | 60 | 11 |
| ZP | 60 | 9 |
| ZP | 60 | 7 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 20 |
|----|----|----|

ZP60_000021_000 Various fixes & fixes for OneOffice 3000 Workspace

This service pack solves the following problems:

Auto-Payments [D16627]

In some cases printing the Final Payments for a payment run that does not include any foreign payments resets the next payment transaction number to zero.

Transaction Entry [D16607]

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

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 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 08/06/2006 | 118066 |
| CL140L | P.CL3000 | 01/06/2006 | 41670 |
| CL420 | P.CL3001 | 16/06/2006 | 37206 |
| CL420A | P.CL3001 | 16/06/2006 | 3402 |
| CL420B | P.CL3001 | 16/06/2006 | 3570 |
| CL420D | P.CL3001 | 16/06/2006 | 22464 |
| CL420E | P.CL3001 | 16/06/2006 | 2664 |
| CL420G | P.CL3001 | 16/06/2006 | 7390 |
| CL420T | P.CL3001 | 16/06/2006 | 54078 |
| CL420U | P.CL3001 | 16/06/2006 | 2342 |
| CL420Z | P.CL3001 | 16/06/2006 | 11532 |
| CL42TB | P.CL3001 | 16/06/2006 | 3590 |
| CL42TD | P.CL3001 | 16/06/2006 | 4490 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 11 |
|----|----|----|

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 21 |
| ZG | 60 | 12 |

| | |
|-----------------|-------------------|
| ZP60_000022_000 | Two Enhancements. |
|-----------------|-------------------|

This service pack makes the following enhancements:

Supplier Maintenance [GX160612]

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

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

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

Colour Usage [GX16637]

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

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

Post Application Text

This service pack should be applied with service packs:

ZM60_000022_000, ZD60_000018_000, ZO60_000009_000, ZS60_000014_000.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 03 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 20/06/2006 | 44428 |

| | | | |
|--------|----------|------------|-------|
| CL410 | P.CL3001 | 19/06/2006 | 58208 |
| CL410A | P.CL3001 | 19/06/2006 | 12122 |
| CL410C | P.CL3001 | 19/06/2006 | 52040 |
| CL410D | P.CL3001 | 19/06/2006 | 9376 |
| CL410E | P.CL3001 | 19/06/2006 | 3800 |
| CL410F | P.CL3001 | 19/06/2006 | 8906 |
| CL410H | P.CL3001 | 19/06/2006 | 2486 |
| CL410L | P.CL3001 | 19/06/2006 | 7934 |
| CL410R | P.CL3001 | 19/06/2006 | 5690 |
| CL410Y | P.CL3001 | 19/06/2006 | 31306 |
| CL410Z | P.CL3001 | 19/06/2006 | 7350 |
| CL41YA | P.CL3001 | 19/06/2006 | 10044 |
| CL41YB | P.CL3001 | 19/06/2006 | 7434 |
| CL41YE | P.CL3001 | 19/06/2006 | 9442 |
| CL420 | P.CL3001 | 20/06/2006 | 37208 |
| CL420A | P.CL3001 | 20/06/2006 | 3402 |
| CL420B | P.CL3001 | 20/06/2006 | 3570 |
| CL420D | P.CL3001 | 20/06/2006 | 22464 |
| CL420E | P.CL3001 | 20/06/2006 | 2664 |
| CL420G | P.CL3001 | 20/06/2006 | 7390 |
| CL420T | P.CL3001 | 20/06/2006 | 54078 |
| CL420U | P.CL3001 | 20/06/2006 | 2342 |
| CL420Z | P.CL3001 | 20/06/2006 | 11532 |
| CL42TB | P.CL3001 | 20/06/2006 | 3590 |
| CL42TD | P.CL3001 | 20/06/2006 | 4490 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 20 |
|----|----|----|

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 22 |
| ZD | 60 | 18 |
| ZO | 60 | 9 |
| ZS | 60 | 14 |

ZP60_000023_000 Transaction Entry Currency Button.

This service pack solves the following problem:

Transaction Entry [16639]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 06 |
|-------------|----|

Month number 03
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110E | P.CL3000 | 23/06/2006 | 25080 |
| CL110F | P.CL3000 | 23/06/2006 | 90246 |
| CL110N | P.CL3000 | 23/06/2006 | 11926 |
| CL110S | P.CL3000 | 23/06/2006 | 47786 |
| CL110T | P.CL3000 | 23/06/2006 | 16286 |

This GSP has the following Pre-requisites -

ZP 60 20

This GSP is part of the following Group

ZP60_000024_000 Inactive Account Status.

This service pack solves the following problem:

Supplier Maintenance [16638]

This introduces additional checks before an account in Creditors Ledger can be set to Inactive. Accounts can only be made inactive if they have zero balance in account and base currency, no unallocated transactions and no transactions in the next period.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 03
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 26/06/2006 | 58642 |
| CL410A | P.CL3001 | 26/06/2006 | 12122 |
| CL410C | P.CL3001 | 26/06/2006 | 52040 |
| CL410D | P.CL3001 | 26/06/2006 | 9376 |
| CL410E | P.CL3001 | 26/06/2006 | 3800 |
| CL410F | P.CL3001 | 26/06/2006 | 8906 |
| CL410H | P.CL3001 | 26/06/2006 | 2486 |
| CL410L | P.CL3001 | 26/06/2006 | 7934 |
| CL410R | P.CL3001 | 26/06/2006 | 5690 |
| CL410Y | P.CL3001 | 26/06/2006 | 31306 |
| CL410Z | P.CL3001 | 26/06/2006 | 7350 |
| CL41YA | P.CL3001 | 26/06/2006 | 10044 |
| CL41YB | P.CL3001 | 26/06/2006 | 7434 |
| CL41YE | P.CL3001 | 26/06/2006 | 9442 |

This GSP has the following Pre-requisites -

ZP 60 22

This GSP is part of the following Group

ZP60_000025_000 Extended Checking During Batch Posting.

This service pack makes the following enhancement:

Transaction Entry [GX16493]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 03 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 29/06/2006 | 118408 |
| CL110F | P.CL3000 | 29/06/2006 | 90250 |
| CL110N | P.CL3000 | 29/06/2006 | 11926 |
| CL11AA | P.CL3000 | 29/06/2006 | 2232 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 21 |
|----|----|----|

This GSP is part of the following Group

ZP60_000026_000 Unallocated Amount for Credit Notes & Journals.

This service pack makes the following enhancement:

Transaction Entry [D16691]

This shows the unallocated amount for Journals and Credit Notes on the "Items in Batch" window.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 03 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 03/07/2006 | 90758 |
| CL110N | P.CL3000 | 03/07/2006 | 11926 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 25 |
|----|----|----|

This GSP is part of the following Group

ZP60_000027_000 Enhancement to bank details to hold BIC and IBAN

This service pack provides the following enhancement:

Hold BIC and IBAN in bank details [16435]

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

The modifications to Creditors Ledger are:

Hold BIC and IBAN with supplier bank details.

Print BIC and IBAN on autopayment documents.

Print BIC and IBAN on supplier list.

Display BIC and IBAN in bank details enquiry.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 03 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 10/07/2006 | 45898 |
| CL140B | P.CL3000 | 10/07/2006 | 6260 |
| CL140C | P.CL3000 | 10/07/2006 | 6078 |
| CL140D | P.CL3000 | 17/07/2006 | 35996 |
| CL140E | P.CL3000 | 10/07/2006 | 16386 |
| CL140L | P.CL3000 | 17/07/2006 | 42192 |
| CL140M | P.CL3000 | 10/07/2006 | 13206 |
| CL140P | P.CL3002 | 07/07/2006 | 16518 |
| CL140R | P.CL3000 | 10/07/2006 | 25092 |
| CL140S | P.CL3000 | 10/07/2006 | 17626 |
| CL140T | P.CL3002 | 11/07/2006 | 5916 |
| CL140U | P.CL3002 | 11/07/2006 | 20188 |

| | | | |
|--------|----------|------------|-------|
| CL140V | P.CL3002 | 11/07/2006 | 7066 |
| CL140W | P.CL3002 | 11/07/2006 | 16214 |
| CL140X | P.CL3002 | 11/07/2006 | 13604 |
| CL140Y | P.CL3002 | 17/07/2006 | 9250 |
| CL140Z | P.CL3000 | 10/07/2006 | 3998 |
| CL14XA | P.CL3002 | 11/07/2006 | 11578 |
| CL14ZA | P.CL3000 | 10/07/2006 | 35490 |
| CL14ZB | P.CL3000 | 10/07/2006 | 56852 |
| CL410D | P.CL3001 | 03/07/2006 | 9526 |
| CL410Y | P.CL3001 | 04/07/2006 | 31854 |
| CL41YA | P.CL3001 | 17/07/2006 | 13322 |
| CL41YB | P.CL3001 | 04/07/2006 | 7434 |
| CL41YE | P.CL3001 | 04/07/2006 | 9442 |
| CL430 | P.CL3001 | 17/07/2006 | 47964 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 24 |
| ZP | 60 | 21 |
| ZP | 60 | 20 |
| ZP | 60 | 14 |
| ZP | 60 | 13 |
| ZP | 60 | 11 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 26 |
| ZD | 60 | 24 |
| ZC | 60 | 18 |
| ZS | 60 | 17 |

ZP60_000028_000 Disc total/postcode missing from auto-payment rep

Auto-payments List [D16749] [D16751]

The total discount for each supplier/currency is not printed on the auto-payments list. Also in some cases the supplier's postcode is not printed.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 03 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140P | P.CL3002 | 28/07/2006 | 17036 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 27 |
|----|----|----|

This GSP is part of the following Group

| | |
|-----------------|---|
| ZP60_000029_000 | Manual Consolidation In CL For Postings To CM |
|-----------------|---|

This service pack makes the following enhancement:

Transaction Entry [GX16073] [D15997] [D16231]

This service pack contains an enhancement to Transaction Entry in Creditors Ledger, which allows payment type transactions to be manually consolidated for posting to Cash Manager. While entering a payment or refund batch you can define the transactions which will be posted to Cash Manager by means of a number and a description and select a Cash Manager posting in which to include the transaction being posted. Note: This feature makes use of the FR record set in the PARAS database. Thus once it is enabled, every payment or refund batch will require at least one FR record.

Post Application Text

This service pack should be applied with service packs:

ZM60_000028_000, ZC60_000019_000, ZD60_000027_000.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 03 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 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 |
|---------|---------|------|------|
|---------|---------|------|------|

| | | | |
|--------|----------|------------|--------|
| CL110 | P.CL3000 | 02/08/2006 | 18760 |
| CL110A | P.CL3000 | 02/08/2006 | 118524 |
| CL110E | P.CL3000 | 02/08/2006 | 25080 |
| CL110F | P.CL3000 | 02/08/2006 | 90758 |
| CL110N | P.CL3000 | 02/08/2006 | 11926 |
| CL110S | P.CL3000 | 02/08/2006 | 53964 |
| CL110T | P.CL3000 | 02/08/2006 | 16286 |
| CL11AA | P.CL3000 | 02/08/2006 | 13092 |
| CL120 | P.CL3000 | 01/08/2006 | 38934 |
| CL120A | P.CL3000 | 01/08/2006 | 41254 |
| CL120B | P.CL3000 | 01/08/2006 | 5994 |
| CL120C | P.CL3000 | 01/08/2006 | 57980 |
| CL120D | P.CL3000 | 01/08/2006 | 19822 |
| CL120E | P.CL3000 | 01/08/2006 | 4220 |
| CL120G | P.CL3000 | 01/08/2006 | 31834 |
| CL140 | P.CL3000 | 01/08/2006 | 48272 |
| CL140B | P.CL3000 | 01/08/2006 | 6528 |
| CL140C | P.CL3000 | 01/08/2006 | 6078 |
| CL140D | P.CL3000 | 01/08/2006 | 34982 |
| CL140E | P.CL3000 | 01/08/2006 | 16386 |
| CL140L | P.CL3000 | 01/08/2006 | 43616 |
| CL140M | P.CL3000 | 01/08/2006 | 13338 |
| CL140R | P.CL3000 | 01/08/2006 | 25092 |
| CL140S | P.CL3000 | 01/08/2006 | 17626 |
| CL140Z | P.CL3000 | 01/08/2006 | 3998 |
| CL14ZA | P.CL3000 | 01/08/2006 | 35490 |
| CL14ZB | P.CL3000 | 01/08/2006 | 57220 |
| CL160A | P.CL3001 | 01/08/2006 | 13218 |
| CL270 | P.CL3001 | 01/08/2006 | 51756 |
| CL280 | P.CL3001 | 01/08/2006 | 44456 |
| CL520 | P.CL3001 | 01/08/2006 | 10578 |
| CL520A | P.CL3001 | 01/08/2006 | 76348 |
| CL520B | P.CL3001 | 01/08/2006 | 4404 |
| CL970 | P.CL3001 | 02/08/2006 | 24542 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 27 |
| ZP | 60 | 26 |
| ZP | 60 | 25 |
| ZP | 60 | 23 |
| ZP | 60 | 19 |
| ZP | 60 | 18 |
| ZP | 60 | 16 |
| ZP | 60 | 15 |
| ZP | 60 | 11 |
| ZP | 60 | 9 |
| ZP | 60 | 7 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZC | 60 | 19 |
| ZD | 60 | 27 |
| ZM | 60 | 28 |

ZP60_000030_000 Various fixes

The following problems are fixed by this service pack:

No options available in Autopayments menu [16712]

If a problem occurs while posting Autopayments and the resulting batch in Creditors Ledger fails to post, all the options in the Autopayments menu including Post Batch are greyed out, although if selected the function still works. This service pack enables the Post Batch menu line in this situation and adds a message in the situation where the batch has posted successfully to Creditors Ledger but not to General ledger or Cash Manager, telling the user to repeat the posting via Creditors Ledger transaction entry.

Transaction Purge [D16774]

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

"No Records Selected" when printing Trial Balance [16780]

When printing a Trial Balance report by account for all accounts, the error message "No Records Selected" can appear and no report is printed.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140M | P.CL3000 | 02/08/2006 | 13846 |
| CL220 | P.CL3001 | 10/08/2006 | 18440 |
| CL220A | P.CL3001 | 10/08/2006 | 12106 |
| CL220E | P.CL3001 | 10/08/2006 | 22124 |
| CL270 | P.CL3001 | 09/08/2006 | 51722 |
| CL280 | P.CL3001 | 09/08/2006 | 44422 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 29 |
|----|----|----|

This GSP is part of the following Group

ZP60_000031_000 On-line auto-post print recovery & STOP 25013

This service pack fixes the following problems:

Transaction Entry, Auto-payments and Auto-transfer [16715]

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

Transaction Entry [D16783]

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

Customer Maintenance [16751]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 14/08/2006 | 118762 |
| CL11AA | P.CL3000 | 14/08/2006 | 13092 |
| CL120C | P.CL3000 | 12/08/2006 | 59096 |
| CL14ZB | P.CL3000 | 12/08/2006 | 58378 |
| CL410C | P.CL3001 | 14/08/2006 | 53464 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 29 |
|----|----|----|

This GSP is part of the following Group

| | | |
|----|----|----|
| ZG | 60 | 14 |
| ZD | 60 | 31 |
| ZC | 60 | 21 |

ZP60_000032_000 Print Aged Reports In Credit Sequence

This service pack makes the following enhancement:

Aged Credit Report [GX16776]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 18/08/2006 | 34762 |
| CL340A | P.CL3001 | 18/08/2006 | 20986 |
| CL340E | P.CL3001 | 18/08/2006 | 23018 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 16 |
|----|----|----|

This GSP is part of the following Group

ZP60_000033_000 Various Fixes

This service pack fixes the following problems:-

Supplier Bank Details Enquiry [16435]

Does not show BIC and IBAN.

System Parameters [D16803]

When setting up Creditors Ledger system parameters for a new company the window that prompts for the General Ledger control account is incorrectly titled "Debtors Control Account".

Printer Selection Ignored [D16806]

The printer selected within the 'Print Options' window when printing the Daybook or Supplier List is ignored.

EXIT CODE 10803 [D16807]

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

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 |
|---------|----------|------------|-------|
| CL150A | P.CL3000 | 12/09/2006 | 8132 |
| CL230 | P.CL3001 | 11/09/2006 | 40574 |
| CL330 | P.CL3001 | 11/09/2006 | 16366 |
| CL350A | P.CL3001 | 11/09/2006 | 7594 |
| CL360A | P.CL3001 | 11/09/2006 | 6514 |
| CL420B | P.CL3001 | 17/07/2006 | 5340 |
| CL430 | P.CL3001 | 12/09/2006 | 48132 |
| CL440 | P.CL3001 | 11/09/2006 | 23732 |
| CL520A | P.CL3001 | 08/09/2006 | 76338 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZP60_000034_000 Extend Report Criteria In Debtors & Creditors

This service pack makes the following enhancement:

Extend Report Criteria [GX16656]

This extends the report criteria on CL reports to incorporate those available in Aged Transactions and provide new ranges and sequences. The reports affected are Aged Transactions, Period Postings, Open Transactions, Supplier Turnover and Transaction History.

Post Application Text

This service pack should be applied with service packs:
ZM60_000035_000 and ZD60_000035_000.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 21/09/2006 | 41020 |
| CL340A | P.CL3001 | 21/09/2006 | 27740 |
| CL340E | P.CL3001 | 21/09/2006 | 23408 |
| CL350 | P.CL3001 | 21/09/2006 | 44776 |
| CL350A | P.CL3001 | 21/09/2006 | 23610 |
| CL350E | P.CL3001 | 21/09/2006 | 8048 |
| CL360 | P.CL3001 | 21/09/2006 | 42426 |
| CL360A | P.CL3001 | 21/09/2006 | 20818 |
| CL360E | P.CL3001 | 21/09/2006 | 8570 |
| CL370 | P.CL3001 | 21/09/2006 | 31088 |
| CL370A | P.CL3001 | 21/09/2006 | 13112 |
| CL370E | P.CL3001 | 21/09/2006 | 14298 |
| CL370P | P.CL3002 | 21/09/2006 | 10132 |

| | | | |
|--------|----------|------------|-------|
| CL385 | P.CL3001 | 21/09/2006 | 33322 |
| CL385A | P.CL3001 | 21/09/2006 | 21744 |
| CL385E | P.CL3001 | 21/09/2006 | 11224 |
| CL385P | P.CL3002 | 21/09/2006 | 13854 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 33 |
| ZP | 60 | 32 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 35 |
| ZD | 60 | 35 |

ZP60_000035_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

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|---------|------------|------|
| CL3000 | | 29/08/2006 | 9996 |

| | | | |
|--------|----------|------------|-------|
| CL410 | P.CL3001 | 30/08/2006 | 58722 |
| CL410A | P.CL3001 | 30/08/2006 | 12122 |
| CL410C | P.CL3001 | 30/08/2006 | 53464 |
| CL410D | P.CL3001 | 30/08/2006 | 9526 |
| CL410E | P.CL3001 | 30/08/2006 | 3800 |
| CL410F | P.CL3001 | 30/08/2006 | 8906 |
| CL410H | P.CL3001 | 30/08/2006 | 2486 |
| CL410L | P.CL3001 | 30/08/2006 | 7934 |
| CL410R | P.CL3001 | 30/08/2006 | 5690 |
| CL410Y | P.CL3001 | 29/09/2006 | 32240 |
| CL410Z | P.CL3001 | 30/08/2006 | 7350 |
| CL41YA | P.CL3001 | 29/09/2006 | 13322 |
| CL41YB | P.CL3001 | 29/09/2006 | 7434 |
| CL41YE | P.CL3001 | 29/09/2006 | 9442 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 31 |
| ZP | 60 | 27 |
| ZP | 60 | 24 |

This GSP is part of the following Group

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

ZP60_000036_000 Revised CM Postings & Supplier Notes.

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

Revised Cash Manager Postings [GX16817]

This contains revisions to the Cash Manager Postings windows used in the Batch Entry and Items in Batch windows of the Transaction Entry in Creditors Ledger.

The revisions resolve a number of display and dialogue problems by using a simplified "Cash Manager Postings List" window in Items in Batch in place of the "Cash Manager Postings" maintenance window. The "Cash Manager Postings" maintenance window continues to operate from the "CM Postings" button in the Batch Entry window of Transaction Entry. They also remove the CM Postings option from the Creditors Ledger Auto-payments which was deemed misleading.

Supplier Notes [GX16756]

This change replaces the Speedbase windows used to process free format sets of notes with a standard Windows text-edit window. Currently Global 3000 maintains customer and supplier notes via various windows that simply are the notes for a specific customer or supplier. With this change applied the display and update of these notes occurs within a standard Windows text-edit control, when used in conjunction with SQL format Speedbase databases. This control has the advantage of incorporating all the standard Windows text editing features including word wrap and cut and paste. Native database format installations will continue to process notes using the original Speedbase windows.

Post Application Text

This service pack should be applied with service packs:
ZM60_000040_000, ZD60_000038_000, ZS60_000027_000 and ZC60_000026_000.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 03/11/2006 | 18888 |
| CL110A | P.CL3000 | 03/11/2006 | 118582 |
| CL110E | P.CL3000 | 03/11/2006 | 25598 |
| CL110F | P.CL3000 | 03/11/2006 | 90758 |
| CL110N | P.CL3000 | 03/11/2006 | 11926 |
| CL110S | P.CL3000 | 03/11/2006 | 53588 |
| CL110T | P.CL3000 | 03/11/2006 | 16286 |
| CL11AA | P.CL3000 | 03/11/2006 | 16006 |
| CL120C | P.CL3000 | 26/10/2006 | 58526 |
| CL120D | P.CL3000 | 26/10/2006 | 19276 |
| CL140 | P.CL3000 | 26/10/2006 | 48140 |

| | | | |
|--------|----------|------------|-------|
| CL140B | P.CL3000 | 26/10/2006 | 6528 |
| CL140C | P.CL3000 | 26/10/2006 | 6078 |
| CL140D | P.CL3000 | 26/10/2006 | 35048 |
| CL140E | P.CL3000 | 26/10/2006 | 16386 |
| CL140L | P.CL3000 | 26/10/2006 | 43278 |
| CL140M | P.CL3000 | 26/10/2006 | 13714 |
| CL140R | P.CL3000 | 26/10/2006 | 25092 |
| CL140S | P.CL3000 | 26/10/2006 | 17626 |
| CL140Z | P.CL3000 | 26/10/2006 | 3998 |
| CL14ZA | P.CL3000 | 26/10/2006 | 38866 |
| CL14ZB | P.CL3000 | 26/10/2006 | 57808 |
| CL160A | P.CL3001 | 26/10/2006 | 13218 |
| CL340E | P.CL3001 | 26/10/2006 | 23882 |
| CL410 | P.CL3001 | 26/10/2006 | 58722 |
| CL410A | P.CL3001 | 26/10/2006 | 12122 |
| CL410C | P.CL3001 | 26/10/2006 | 53464 |
| CL410D | P.CL3001 | 26/10/2006 | 9592 |
| CL410E | P.CL3001 | 26/10/2006 | 3800 |
| CL410F | P.CL3001 | 26/10/2006 | 9488 |
| CL410H | P.CL3001 | 26/10/2006 | 2486 |
| CL410L | P.CL3001 | 26/10/2006 | 7934 |
| CL410R | P.CL3001 | 26/10/2006 | 5690 |
| CL410Y | P.CL3001 | 26/10/2006 | 32240 |
| CL410Z | P.CL3001 | 26/10/2006 | 7350 |
| CL41YA | P.CL3001 | 26/10/2006 | 13388 |
| CL41YB | P.CL3001 | 26/10/2006 | 7434 |
| CL41YE | P.CL3001 | 26/10/2006 | 9442 |
| CL420 | P.CL3001 | 26/10/2006 | 37208 |
| CL420A | P.CL3001 | 26/10/2006 | 3402 |
| CL420B | P.CL3001 | 26/10/2006 | 5340 |
| CL420D | P.CL3001 | 26/10/2006 | 23062 |
| CL420E | P.CL3001 | 26/10/2006 | 2664 |
| CL420G | P.CL3001 | 26/10/2006 | 7390 |
| CL420T | P.CL3001 | 26/10/2006 | 54078 |
| CL420U | P.CL3001 | 26/10/2006 | 2342 |
| CL420Z | P.CL3001 | 26/10/2006 | 11532 |
| CL42TB | P.CL3001 | 26/10/2006 | 3590 |
| CL42TD | P.CL3001 | 26/10/2006 | 4490 |
| CL520A | P.CL3001 | 27/10/2006 | 76300 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 35 |
| ZP | 60 | 34 |
| ZP | 60 | 33 |
| ZP | 60 | 31 |
| ZP | 60 | 30 |
| ZP | 60 | 29 |
| ZP | 60 | 22 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 40 |
| ZD | 60 | 38 |
| ZS | 60 | 27 |
| ZC | 60 | 26 |

ZP60_000037_000 GL Narrative incorrect

Auto-Transfer [D16789]

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

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 |
|---------|----------|------------|------|
| CL120E | P.CL3000 | 27/10/2006 | 4210 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 29 |
|----|----|----|

This GSP is part of the following Group

ZP60_000038_000 Stop 25013 in Transaction Entry.

This service pack solves the following problems:

Transaction Entry [D16858]

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

CL System Parameters Operating Options [D16858]

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

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL11AA | P.CL3000 | 09/11/2006 | 16014 |
| CL14ZA | P.CL3000 | 09/11/2006 | 38896 |
| CL520A | P.CL3001 | 09/11/2006 | 76330 |

This GSP has the following Pre-requisites -

ZP 60 36

This GSP is part of the following Group

ZP60_000039_000 Enhancement and problem fix.

Currency Conversion [D16852]

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

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

Creditors Ledger Auto-Transfer [D16846]

The warning message given when a transaction is dated earlier than the start of the current period now has three options. "OK" processes the transaction, "OK to All" processes the transaction and suppresses the message on future transactions, and "cancel" skips the transaction.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07

Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 16/11/2006 | 118706 |
| CL11AA | P.CL3000 | 16/11/2006 | 16060 |
| CL120 | P.CL3000 | 17/11/2006 | 38960 |
| CL120A | P.CL3000 | 17/11/2006 | 41254 |
| CL120B | P.CL3000 | 17/11/2006 | 5994 |
| CL120C | P.CL3000 | 17/11/2006 | 58650 |
| CL120D | P.CL3000 | 17/11/2006 | 20018 |
| CL120E | P.CL3000 | 17/11/2006 | 4210 |
| CL120G | P.CL3000 | 17/11/2006 | 31834 |
| CL14ZB | P.CL3000 | 16/11/2006 | 57932 |
| CL260 | P.CL3001 | 16/11/2006 | 46820 |
| CL410C | P.CL3001 | 16/11/2006 | 53586 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 37 |
| ZP | 60 | 36 |
| ZP | 60 | 29 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZD | 60 | 41 |
| ZC | 60 | 27 |
| ZO | 60 | 16 |
| ZM | 60 | 43 |

ZP60_000040_000 Cannot post batch.

Transaction Entry [D16871]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 06 |
|-------------|----|

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 |
|---------|----------|------------|-------|
| CL11AA | P.CL3000 | 21/11/2006 | 16096 |

This GSP has the following Pre-requisites -

ZP 60 39

This GSP is part of the following Group

ZP60_000041_000 Turnover Report

Turnover Report [D16872]

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

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 |
|---------|----------|------------|-------|
| CL370A | P.CL3001 | 21/11/2006 | 13138 |

This GSP has the following Pre-requisites -

ZP 60 34

This GSP is part of the following Group

ZP60_000042_000 Various Fixes.

BIC and IBAN Numbers [D16799]

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

Enquiries [D16863]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL41YA | P.CL3001 | 22/11/2006 | 13398 |
| CL420 | P.CL3001 | 22/11/2006 | 37556 |
| CL420A | P.CL3001 | 22/11/2006 | 3402 |
| CL420B | P.CL3001 | 22/11/2006 | 5340 |
| CL420D | P.CL3001 | 22/11/2006 | 23062 |
| CL420E | P.CL3001 | 22/11/2006 | 2664 |
| CL420G | P.CL3001 | 22/11/2006 | 7390 |
| CL420T | P.CL3001 | 22/11/2006 | 54078 |
| CL420U | P.CL3001 | 22/11/2006 | 2342 |
| CL420Z | P.CL3001 | 22/11/2006 | 11532 |
| CL42TB | P.CL3001 | 22/11/2006 | 3590 |
| CL42TD | P.CL3001 | 22/11/2006 | 4490 |

This GSP has the following Pre-requisites -

ZP 60 36

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 44 |
| ZD | 60 | 45 |
| ZC | 60 | 28 |

ZP60_000043_000 Problem in auto-payments if bank details missing.

Supplier Maintenance [D16878]

Supplier maintenance does not check that bank details have been set up for a supplier paid via auto-payments with a payment method of either BACS or credit transfer. This causes problems when the supplier is added to an auto-payment run.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 27/11/2006 | 32760 |
| CL41YA | P.CL3001 | 27/11/2006 | 13398 |
| CL41YB | P.CL3001 | 27/11/2006 | 7434 |
| CL41YE | P.CL3001 | 27/11/2006 | 9442 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 42 |
| ZP | 60 | 36 |

This GSP is part of the following Group

ZP60_000044_000 Bank details window revised.

Account Maintenance Bank Details [gxidc16881]

The bank details window within account maintenance has been updated. The changes include the reorganisation of the fields so that they appear in a more logical order, the bank name, branch name and BACS

user number are no longer mandatory and the payment instructions are now accessed by a new button (labeled Pay Instructions).

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL41YA | P.CL3001 | 30/11/2006 | 13460 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 43 |
|----|----|----|

This GSP is part of the following Group

| | |
|-----------------|----------------|
| ZP60_000045_000 | Various Fixes. |
|-----------------|----------------|

Enquiries [D16917]

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

Enquiries [D16918]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 06 |
|-------------|----|

Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420 | P.CL3001 | 21/12/2006 | 37368 |
| CL420A | P.CL3001 | 21/12/2006 | 3402 |
| CL420B | P.CL3001 | 21/12/2006 | 5340 |
| CL420D | P.CL3001 | 21/12/2006 | 23062 |
| CL420E | P.CL3001 | 21/12/2006 | 2664 |
| CL420G | P.CL3001 | 21/12/2006 | 7390 |
| CL420T | P.CL3001 | 21/12/2006 | 54062 |
| CL420U | P.CL3001 | 21/12/2006 | 2342 |
| CL420Z | P.CL3001 | 21/12/2006 | 11532 |
| CL42TB | P.CL3001 | 21/12/2006 | 3590 |
| CL42TD | P.CL3001 | 21/12/2006 | 4490 |

This GSP has the following Pre-requisites -

ZP 60 42

This GSP is part of the following Group

ZP60_000046_000 Supplier Turnover Report In Name Sequence.

This service pack solves the following problem:

Supplier Turnover Report [D16931]

The Supplier Turnover Report gives the message "Nothing to Print" and does not print when a range of valid suppliers are selected in name sequence.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL370 | P.CL3001 | 11/01/2007 | 31088 |
| CL370A | P.CL3001 | 11/01/2007 | 13138 |
| CL370E | P.CL3001 | 11/01/2007 | 14268 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 41 |
| ZP | 60 | 34 |

This GSP is part of the following Group

ZP60_000047_000 Transaction Entry Enhancement.

Transaction Entry [GX16954]

This enhancement allows Transaction Entry to be configured (via a new company parameter within the Creditors Ledger system parameters Operating Options) to automatically invoke the processing performed when the Default button is pressed in the Creditors Batches window whenever a batch is entered or amended.

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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 24/01/2007 | 118872 |
| CL11AA | P.CL3000 | 24/01/2007 | 16096 |

CL520A P.CL3001 24/01/2007 77494

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 40 |
| ZP | 60 | 39 |
| ZP | 60 | 38 |

This GSP is part of the following Group

ZP60_000048_000 Various Fixes.

Auto-Payment [D16955]

It is not possible to select a range of priorities within automatic selection unless a range of suppliers has been selected.

Open Transactions Report [D16957]

'Global 3000 Debtors Ledger' is printed in the report headings of the very first 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 |
|---------|----------|------------|-------|
| CL140S | P.CL3000 | 25/01/2007 | 17674 |
| CL360 | P.CL3001 | 25/01/2007 | 42428 |
| CL360A | P.CL3001 | 25/01/2007 | 20818 |
| CL360E | P.CL3001 | 25/01/2007 | 8570 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 36 |
| ZP | 60 | 34 |

This GSP is part of the following Group

ZP60_000049_000 Cannot enter Tax analysis for Logged Invoices.

Transaction Entry [D16958]

It is not possible to enter a breakdown of Tax analysis for Logged Invoices.

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 |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 26/01/2007 | 90830 |
| CL110N | P.CL3000 | 26/01/2007 | 11926 |

This GSP has the following Pre-requisites -

ZP 60 36

This GSP is part of the following Group

ZP60_000050_000 Various Fixes.

Transaction Entry [D16980]

When deleting a void cheque transaction that voids a transfer type transaction (created via auto-payments) the transfer transaction is left marked as having been voided and attempting to void it again results in a warning message.

Transaction Entry (allocation) [D16981]

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

Also the transaction type is not defaulted from that entered in the main allocation window.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 07/02/2007 | 118958 |
| CL110S | P.CL3000 | 07/02/2007 | 53674 |
| CL110W | P.CL3000 | 08/02/2007 | 44530 |
| CL11AA | P.CL3000 | 07/02/2007 | 16096 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 47 |
| ZP | 60 | 36 |
| ZP | 60 | 22 |

This GSP is part of the following Group

ZP60_000051_000 Trial balance can omit accounts with balance

Trial balance report can omit accounts with a next period balance
[17008]

If an account only has a next period balance, it is currently always suppressed from the company trial balance report if zero balance accounts are to be excluded.

A new option has been added to the report to allow the suppression of zero balance accounts to optionally take any next period balance into account.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
 Month number 07
 Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL220 | P.CL3001 | 13/02/2007 | 18440 |
| CL220A | P.CL3001 | 13/02/2007 | 12212 |
| CL220E | P.CL3001 | 13/02/2007 | 22150 |

This GSP has the following Pre-requisites -

ZP 60 30

This GSP is part of the following Group

ZP60_000052_000 Enhancement to enquiries and fix to window title

Account Enquiries [gxidcl6982]

Account enquiries has been enhanced to allow more accounts to be shown in the scrolled area and to include a new supplier detail enquiry.

See enhancement note ZP60_000052.doc for details.

This service pack also solves the following problem.

Creditors Operating Options [D16826]

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

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 06
 Month number 07
 Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420 | P.CL3001 | 15/02/2007 | 40332 |
| CL420A | P.CL3001 | 15/02/2007 | 3402 |
| CL420B | P.CL3001 | 15/02/2007 | 12478 |
| CL420D | P.CL3001 | 15/02/2007 | 23062 |
| CL420E | P.CL3001 | 15/02/2007 | 2664 |
| CL420G | P.CL3001 | 15/02/2007 | 7390 |
| CL420T | P.CL3001 | 15/02/2007 | 54062 |
| CL420U | P.CL3001 | 15/02/2007 | 2342 |
| CL420Z | P.CL3001 | 15/02/2007 | 9822 |
| CL42TB | P.CL3001 | 15/02/2007 | 3590 |
| CL42TD | P.CL3001 | 15/02/2007 | 4490 |
| CL520A | P.CL3001 | 13/02/2007 | 77530 |

This GSP has the following Pre-requisites -

ZP 60 47

This GSP is part of the following Group

ZP60_000053_000 Various Fixes.

Transaction Entry [D17026]

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

Enquiries [D17030]

When enquiring upon individual transactions within supplier enquiries it is not possible to select Transfer type transactions (i.e. BACS and Credit Transfers created by auto-payments).

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 |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 21/02/2007 | 91486 |
| CL110N | P.CL3000 | 21/02/2007 | 11926 |
| CL420T | P.CL3001 | 21/02/2007 | 54088 |
| CL42TB | P.CL3001 | 21/02/2007 | 3590 |
| CL42TD | P.CL3001 | 21/02/2007 | 4490 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 52 |
| ZP | 60 | 49 |

This GSP is part of the following Group

ZP60_000054_000 Allocation enhanced and problem in reports fixed

Transaction Entry Allocation [gxidc17007]

A new button has been added to the initial allocation window, pressing the new button prompts the user for a transaction type before entering the Direct Allocation by Transaction Reference window, this window allows items to be allocated directly by entering their transaction reference.

Reports [D17035]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110U | P.CL3000 | 21/02/2007 | 46790 |
| CL110W | P.CL3000 | 21/02/2007 | 44818 |
| CL340A | P.CL3001 | 26/02/2007 | 27744 |
| CL350A | P.CL3001 | 26/02/2007 | 23614 |
| CL360A | P.CL3001 | 26/02/2007 | 20822 |
| CL370A | P.CL3001 | 26/02/2007 | 13142 |
| CL385A | P.CL3001 | 26/02/2007 | 21748 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 50 |
| ZP | 60 | 48 |
| ZP | 60 | 46 |
| ZP | 60 | 34 |

This GSP is part of the following Group

ZP60_000055_000 Various Enhancements & Fixes.

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

Auto-Payments [GX16959]

Auto-Payments has been enhanced as follows:- The dialogue has been updated to bring it in to line with the presentation standards applicable to the rest of Creditors Ledger. It is now possible to restrict the selection of suppliers based on their payment type when automatically selecting suppliers for payment. It is now possible to optionally restrict the print of combined cheque/remittances to only those suppliers paid via cheque. Two new options have been added to the document print options. The new options are Replacement Cheques which is used to print replacement cheques for selected suppliers prior to posting the payments run and Replacement Combined which is used to print a replacement combined remittance/cheque for selected suppliers prior to posting the payments run.

Auto-Payments [D13072]

When transactions are selected for a run and then a separate range is specified, the end of range is not updated unless it is greater than the original transaction selected. This results in more transactions being selected than specified.

Open Transaction Report [GX16948]

This service pack contains an enhancement to the Open Transactions Report in Global 3000 Creditors Ledger. The enhancement allows content of the report to be limited to show all transactions, all transactions that are not held or only transactions that are held.

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 |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 05/04/2007 | 49790 |
| CL140B | P.CL3000 | 05/04/2007 | 5986 |
| CL140C | P.CL3000 | 05/04/2007 | 5978 |
| CL140D | P.CL3000 | 05/04/2007 | 36762 |
| CL140E | P.CL3000 | 05/04/2007 | 16324 |
| CL140L | P.CL3000 | 05/04/2007 | 43158 |
| CL140M | P.CL3000 | 05/04/2007 | 17534 |
| CL140R | P.CL3000 | 05/04/2007 | 25688 |
| CL140S | P.CL3000 | 05/04/2007 | 17392 |
| CL140Z | P.CL3000 | 05/04/2007 | 3998 |
| CL14ZA | P.CL3000 | 05/04/2007 | 38192 |
| CL14ZB | P.CL3000 | 05/04/2007 | 57958 |
| CL360 | P.CL3001 | 28/03/2007 | 42456 |
| CL360A | P.CL3001 | 28/03/2007 | 20966 |
| CL360E | P.CL3001 | 28/03/2007 | 8586 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 48 |
| ZP | 60 | 39 |
| ZP | 60 | 38 |
| ZP | 60 | 36 |

This GSP is part of the following Group

ZP60_000056_000 Wrong company name printed on trial balance report

Wrong company name printed on trial balance report [17029]

When printing a trial balance report for a single company, where multiple companies exist, it is possible for the wrong company name to be printed in the headings of the report.

First Release this GSP Applies to

Year number 00

Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 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 |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 28/03/2007 | 41108 |
| CL340A | P.CL3001 | 28/03/2007 | 27778 |
| CL340E | P.CL3001 | 28/03/2007 | 23882 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 54 |
| ZP | 60 | 36 |
| ZP | 60 | 34 |

This GSP is part of the following Group

ZP60_000057_000 Problem with Paid Invoice batches.

Transaction Entry [D17105]

In some cases posting a paid invoice batch that gives rise to two payment batches (one for the current period and one for the next period) fails because the control totals of the two payment batches are incorrectly calculated.

In addition when entering payment details for a next period paid invoice the warning message shown when the payment date is in the current period is incorrect.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 28/03/2007 | 119000 |
| CL110F | P.CL3000 | 28/03/2007 | 91588 |
| CL110N | P.CL3000 | 28/03/2007 | 11926 |
| CL11AA | P.CL3000 | 28/03/2007 | 16096 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 53 |
| ZP | 60 | 50 |

This GSP is part of the following Group

ZP60_000058_000 Problem with Auto-Transfer.

Auto-Transfer [GXIDC17106]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120D | P.CL3000 | 30/03/2007 | 20460 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 39 |
|----|----|----|

This GSP is part of the following Group

ZP60_000059_000 Incorrect balance printed on enquiries reports

Incorrect balance printed on enquiries reports [17118]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420D | P.CL3001 | 30/03/2007 | 23384 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 52 |
|----|----|----|

This GSP is part of the following Group

ZP60_000060_000 Problem posting S.O.P. invoices to Debtors Ledger

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

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

OneOffice 3000 Workspace.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|---------|------------|------|
| CL3000 | | 02/04/2007 | 9948 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 35 |
|----|----|----|

This GSP is part of the following Group

| | | |
|----|----|----|
| ZA | 60 | 2 |
| ZC | 60 | 32 |
| ZD | 60 | 62 |
| ZQ | 60 | 5 |
| ZG | 60 | 25 |
| ZL | 60 | 2 |
| ZO | 60 | 18 |
| ZS | 60 | 41 |
| ZX | 60 | 4 |
| ZI | 60 | 10 |
| ZM | 60 | 58 |

| | |
|-----------------|---------------|
| ZP60_000061_000 | Various fixes |
|-----------------|---------------|

This service pack solves the following problem:

Transaction Entry [D16911]

Posting paid invoices that have a payment dated in a period that is not open in Cash Manager results in the payment and paid invoice transactions being left with a status of *POST. The payment has already been posted to General Ledger and when the paid invoice is posted again a duplicate posting to General Ledger is made.

Daybook Print [16932]

Attempts to restart a daybook print after a previous run was terminated can result in an ILLEGAL LOAD IN CL150D occurring.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 06
 Month number 07
 Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 02/04/2007 | 119008 |
| CL11AA | P.CL3000 | 02/04/2007 | 16096 |
| CL150 | P.CL3000 | 03/04/2007 | 61210 |
| CL150A | P.CL3000 | 03/04/2007 | 8132 |
| CL150B | P.CL3000 | 03/04/2007 | 4276 |
| CL150C | P.CL3000 | 03/04/2007 | 4432 |
| CL150D | P.CL3000 | 03/04/2007 | 9170 |

This GSP has the following Pre-requisites -

ZP 60 57

This GSP is part of the following Group

ZP60_000062_000 Documents printing to wrong unit assignment

Documents printing to wrong unit assignments [17133]

Auto Payments

It is possible for the various special documents (e.g. cheques, remittances etc.) to be printed to the wrong printer unit.

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 |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 11/04/2007 | 36762 |

This GSP has the following Pre-requisites -

ZP 60 55

This GSP is part of the following Group

ZP60_000063_000 Various Fixes

Various Fixes [17107]

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

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340A | P.CL3001 | 23/04/2007 | 27862 |
| CL350 | P.CL3001 | 24/04/2007 | 44816 |
| CL350A | P.CL3001 | 24/04/2007 | 23698 |
| CL350E | P.CL3001 | 24/04/2007 | 8048 |
| CL360 | P.CL3001 | 24/04/2007 | 42504 |
| CL360A | P.CL3001 | 24/04/2007 | 21050 |
| CL360E | P.CL3001 | 24/04/2007 | 8586 |
| CL370 | P.CL3001 | 24/04/2007 | 31128 |
| CL370A | P.CL3001 | 24/04/2007 | 13226 |
| CL370E | P.CL3001 | 24/04/2007 | 14268 |
| CL385A | P.CL3001 | 23/04/2007 | 21832 |
| CL385E | P.CL3001 | 24/04/2007 | 11374 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 56 |
| ZP | 60 | 55 |
| ZP | 60 | 54 |
| ZP | 60 | 46 |
| ZP | 60 | 34 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZD | 60 | 67 |
| ZM | 60 | 62 |

ZP60_000064_000 EXIT CODE 1 in Drill Down

EXIT CODE 1 in Drill Down [17146]

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

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 |
|---------|----------|------------|-------|
| CL970 | P.CL3001 | 24/04/2007 | 24544 |

This GSP has the following Pre-requisites -

ZP 60 29

This GSP is part of the following Group

ZP60_000065_000 Display problem in supplier transaction enquiries

Display problem in supplier transaction enquiries [17125]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 25/04/2007 | 54096 |
| CL42TB | P.CL3001 | 25/04/2007 | 3590 |
| CL42TD | P.CL3001 | 25/04/2007 | 4490 |

This GSP has the following Pre-requisites -

ZP 60 53

This GSP is part of the following Group

ZD 60 69

ZP60_000066_000 Settlement discount on credit notes

Settlement Discount on Credit Notes [GX14224]

This enhancement allows the value of a credit note to be reduced by its settlement discount amount during manual transaction entry and auto-payments (for systems operating with settlement discount offered in use). A new system parameter has been introduced to allow auto-payments to be configured such that the value of credit notes are automatically reduced by their settlement discount amount during automatic selection. In addition the settlement discount due date for credit notes is no longer shown within transaction entry or enquiries.

IMPORTANT NOTE: This feature has been released in this service pack for evaluation by resellers only. Subject to feedback, a further service pack will be released to enable the feature at end-users.

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 |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 25/04/2007 | 91670 |
| CL110N | P.CL3000 | 25/04/2007 | 11926 |
| CL110W | P.CL3000 | 04/05/2007 | 45202 |
| CL140 | P.CL3000 | 30/04/2007 | 49922 |
| CL140B | P.CL3000 | 30/04/2007 | 5986 |
| CL140C | P.CL3000 | 30/04/2007 | 5978 |
| CL140D | P.CL3000 | 30/04/2007 | 36762 |
| CL140E | P.CL3000 | 30/04/2007 | 16324 |
| CL140L | P.CL3000 | 30/04/2007 | 43158 |
| CL140M | P.CL3000 | 30/04/2007 | 17534 |
| CL140R | P.CL3000 | 30/04/2007 | 25804 |
| CL140S | P.CL3000 | 30/04/2007 | 17434 |

| | | | |
|--------|----------|------------|-------|
| CL140Z | P.CL3000 | 30/04/2007 | 3998 |
| CL14ZA | P.CL3000 | 30/04/2007 | 38192 |
| CL14ZB | P.CL3000 | 30/04/2007 | 57958 |
| CL420T | P.CL3001 | 26/04/2007 | 54196 |
| CL42TB | P.CL3001 | 26/04/2007 | 3590 |
| CL42TD | P.CL3001 | 26/04/2007 | 4490 |
| CL520A | P.CL3001 | 22/05/2007 | 78232 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 62 |
| ZP | 60 | 55 |

This GSP is part of the following Group

ZP60_000067_000 Problem in Interface Definitions.

Interface Definitions [D17215]

The problem is that after creating an interface for an import from a host file, other interface definitions show an incorrect filename.

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 |
|---------|----------|------------|-------|
| CL530 | P.CL3001 | 04/05/2007 | 16708 |

This GSP has the following Pre-requisites -

| | | |
|----|----|---|
| ZP | 60 | 9 |
|----|----|---|

This GSP is part of the following Group

ZP60_000068_000 Close GL Period Without Exclusive Use.

This service pack makes the following enhancement:

CL Enquiries & Reports [GX13724]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 08/05/2007 | 22468 |
| CL110A | P.CL3000 | 08/05/2007 | 119258 |
| CL110E | P.CL3000 | 08/05/2007 | 25598 |
| CL110F | P.CL3000 | 08/05/2007 | 91670 |
| CL110N | P.CL3000 | 08/05/2007 | 11926 |
| CL110S | P.CL3000 | 08/05/2007 | 53806 |
| CL110T | P.CL3000 | 08/05/2007 | 16286 |
| CL11AA | P.CL3000 | 08/05/2007 | 16096 |
| CL120 | P.CL3000 | 08/05/2007 | 42608 |
| CL120A | P.CL3000 | 08/05/2007 | 41254 |
| CL120B | P.CL3000 | 08/05/2007 | 5994 |
| CL120C | P.CL3000 | 08/05/2007 | 58768 |
| CL120D | P.CL3000 | 08/05/2007 | 20460 |
| CL120E | P.CL3000 | 08/05/2007 | 4210 |
| CL120G | P.CL3000 | 08/05/2007 | 31834 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 66 |
| ZP | 60 | 61 |
| ZP | 60 | 58 |
| ZP | 60 | 50 |
| ZP | 60 | 39 |
| ZP | 60 | 36 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZG | 60 | 26 |
|----|----|----|

| | | |
|----|----|----|
| ZD | 60 | 70 |
| ZC | 60 | 35 |
| ZS | 60 | 47 |

ZP60_000069_000 Trial Balance Report Problem.

This service pack solves the following problem:

Trial Balance Report [D17249]

The Trial Balance Report excludes accounts with zero closing balances even when the opening balance is not zero unless the option to include zero balance accounts is selected.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL220E | P.CL3001 | 30/05/2007 | 22156 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 51 |
|----|----|----|

This GSP is part of the following Group

ZP60_000070_000 Creditors Ledger Month End

This service pack makes the following enhancement:

Creditors Ledger Month End [GX16234]

This service pack introduces a new Month End function in Creditors. The new function performs all checks to ensure that a period can be closed (i.e. all batches are posted, the daybook has been printed, the session has been closed and all GL analysis has been posted). Once

these have successfully completed, it lets you choose which period end functions are to be to run and then runs them for you without further instruction. This makes it possible for you to perform the period end functions and complete the period closure from a single screen.

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

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 |
|----------|----------|------------|--------|
| CL-Menus | | 05/06/2007 | 294138 |
| CL110 | P.CL3000 | 15/06/2007 | 25676 |
| CL110A | P.CL3000 | 15/06/2007 | 119472 |
| CL110E | P.CL3000 | 15/06/2007 | 25598 |
| CL110F | P.CL3000 | 15/06/2007 | 91670 |
| CL110N | P.CL3000 | 15/06/2007 | 11926 |
| CL110S | P.CL3000 | 15/06/2007 | 53828 |
| CL110T | P.CL3000 | 15/06/2007 | 16286 |
| CL11AA | P.CL3000 | 15/06/2007 | 16096 |
| CL120 | P.CL3000 | 15/06/2007 | 45794 |
| CL120A | P.CL3000 | 15/06/2007 | 41254 |
| CL120B | P.CL3000 | 15/06/2007 | 5994 |
| CL120C | P.CL3000 | 15/06/2007 | 58960 |
| CL120D | P.CL3000 | 15/06/2007 | 20460 |
| CL120E | P.CL3000 | 15/06/2007 | 4210 |
| CL120G | P.CL3000 | 15/06/2007 | 31834 |
| CL130 | P.CL3000 | 15/06/2007 | 22412 |
| CL140 | P.CL3000 | 15/06/2007 | 53130 |
| CL140B | P.CL3000 | 15/06/2007 | 5986 |
| CL140C | P.CL3000 | 15/06/2007 | 5978 |
| CL140D | P.CL3000 | 15/06/2007 | 36762 |
| CL140E | P.CL3000 | 15/06/2007 | 16324 |
| CL140L | P.CL3000 | 15/06/2007 | 43158 |
| CL140M | P.CL3000 | 15/06/2007 | 17534 |
| CL140R | P.CL3000 | 15/06/2007 | 25804 |
| CL140S | P.CL3000 | 15/06/2007 | 17434 |

| | | | |
|--------|----------|------------|-------|
| CL140Z | P.CL3000 | 15/06/2007 | 3998 |
| CL14ZA | P.CL3000 | 15/06/2007 | 38192 |
| CL14ZB | P.CL3000 | 15/06/2007 | 58150 |
| CL150 | P.CL3000 | 15/06/2007 | 64638 |
| CL150A | P.CL3000 | 15/06/2007 | 8132 |
| CL150B | P.CL3000 | 15/06/2007 | 4276 |
| CL150C | P.CL3000 | 15/06/2007 | 4432 |
| CL150D | P.CL3000 | 15/06/2007 | 9170 |
| CL160 | P.CL3001 | 15/06/2007 | 26410 |
| CL160A | P.CL3001 | 15/06/2007 | 13372 |
| CL200 | P.CL3001 | 22/06/2007 | 39222 |
| CL210 | P.CL3001 | 18/06/2007 | 10938 |
| CL220 | P.CL3001 | 18/06/2007 | 21868 |
| CL220A | P.CL3001 | 18/06/2007 | 12246 |
| CL220E | P.CL3001 | 18/06/2007 | 22156 |
| CL230 | P.CL3001 | 15/06/2007 | 44486 |
| CL250 | P.CL3001 | 15/06/2007 | 34604 |
| CL260 | P.CL3001 | 15/06/2007 | 50776 |
| CL270 | P.CL3001 | 15/06/2007 | 55594 |
| CL280 | P.CL3001 | 15/06/2007 | 48360 |
| CL410 | P.CL3001 | 15/06/2007 | 61930 |
| CL410A | P.CL3001 | 15/06/2007 | 12122 |
| CL410C | P.CL3001 | 15/06/2007 | 53852 |
| CL410D | P.CL3001 | 15/06/2007 | 9592 |
| CL410E | P.CL3001 | 15/06/2007 | 3800 |
| CL410F | P.CL3001 | 15/06/2007 | 9488 |
| CL410H | P.CL3001 | 15/06/2007 | 2486 |
| CL410L | P.CL3001 | 15/06/2007 | 7946 |
| CL410R | P.CL3001 | 15/06/2007 | 5690 |
| CL410Y | P.CL3001 | 15/06/2007 | 32782 |
| CL410Z | P.CL3001 | 15/06/2007 | 7350 |
| CL41YA | P.CL3001 | 15/06/2007 | 13460 |
| CL41YB | P.CL3001 | 15/06/2007 | 7434 |
| CL41YE | P.CL3001 | 15/06/2007 | 9442 |
| CL520 | P.CL3001 | 15/06/2007 | 13996 |
| CL520A | P.CL3001 | 15/06/2007 | 78232 |
| CL520B | P.CL3001 | 15/06/2007 | 4404 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 69 |
| ZP | 60 | 68 |
| ZP | 60 | 66 |
| ZP | 60 | 61 |
| ZP | 60 | 51 |
| ZP | 60 | 44 |
| ZP | 60 | 43 |
| ZP | 60 | 39 |
| ZP | 60 | 36 |
| ZP | 60 | 33 |
| ZP | 60 | 30 |
| ZP | 60 | 29 |
| ZP | 60 | 11 |
| ZP | 60 | 7 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZD | 60 | 71 |
|----|----|----|

| | | |
|----|----|----|
| ZM | 60 | 69 |
| ZO | 60 | 20 |
| ZS | 60 | 50 |

ZP60_000071_000 Creditors Month End Messages.

This service pack solves the following problems:

Creditors Month End [D17293]

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

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

Creditors Month End [D17292]

In Creditors, the user is now stated in the message that indicates Month End is 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 |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 26/06/2007 | 25832 |
| CL110A | P.CL3000 | 26/06/2007 | 119472 |
| CL110E | P.CL3000 | 26/06/2007 | 25598 |
| CL110F | P.CL3000 | 26/06/2007 | 91670 |
| CL110N | P.CL3000 | 26/06/2007 | 11926 |
| CL110S | P.CL3000 | 26/06/2007 | 53828 |
| CL110T | P.CL3000 | 26/06/2007 | 16286 |
| CL11AA | P.CL3000 | 26/06/2007 | 16096 |

| | | | |
|--------|----------|------------|-------|
| CL120 | P.CL3000 | 26/06/2007 | 45950 |
| CL120A | P.CL3000 | 26/06/2007 | 41254 |
| CL120B | P.CL3000 | 26/06/2007 | 5994 |
| CL120C | P.CL3000 | 26/06/2007 | 58960 |
| CL120D | P.CL3000 | 26/06/2007 | 20460 |
| CL120E | P.CL3000 | 26/06/2007 | 4210 |
| CL120G | P.CL3000 | 26/06/2007 | 31834 |
| CL130 | P.CL3000 | 26/06/2007 | 22568 |
| CL140 | P.CL3000 | 26/06/2007 | 53286 |
| CL140B | P.CL3000 | 26/06/2007 | 5986 |
| CL140C | P.CL3000 | 26/06/2007 | 5978 |
| CL140D | P.CL3000 | 26/06/2007 | 36762 |
| CL140E | P.CL3000 | 26/06/2007 | 16324 |
| CL140L | P.CL3000 | 26/06/2007 | 43158 |
| CL140M | P.CL3000 | 26/06/2007 | 17534 |
| CL140R | P.CL3000 | 26/06/2007 | 25804 |
| CL140S | P.CL3000 | 26/06/2007 | 17434 |
| CL140Z | P.CL3000 | 26/06/2007 | 3998 |
| CL14ZA | P.CL3000 | 26/06/2007 | 38192 |
| CL14ZB | P.CL3000 | 26/06/2007 | 58150 |
| CL150 | P.CL3000 | 26/06/2007 | 64794 |
| CL150A | P.CL3000 | 26/06/2007 | 8132 |
| CL150B | P.CL3000 | 26/06/2007 | 4276 |
| CL150C | P.CL3000 | 26/06/2007 | 4432 |
| CL150D | P.CL3000 | 26/06/2007 | 9170 |
| CL160 | P.CL3001 | 26/06/2007 | 26566 |
| CL160A | P.CL3001 | 26/06/2007 | 13372 |
| CL200 | P.CL3001 | 26/06/2007 | 39358 |
| CL210 | P.CL3001 | 26/06/2007 | 11094 |
| CL220 | P.CL3001 | 26/06/2007 | 22024 |
| CL220A | P.CL3001 | 26/06/2007 | 12246 |
| CL220E | P.CL3001 | 26/06/2007 | 22156 |
| CL230 | P.CL3001 | 26/06/2007 | 44642 |
| CL250 | P.CL3001 | 26/06/2007 | 34760 |
| CL260 | P.CL3001 | 26/06/2007 | 50932 |
| CL270 | P.CL3001 | 26/06/2007 | 55750 |
| CL280 | P.CL3001 | 26/06/2007 | 48516 |
| CL410 | P.CL3001 | 26/06/2007 | 62086 |
| CL410A | P.CL3001 | 26/06/2007 | 12122 |
| CL410C | P.CL3001 | 26/06/2007 | 53852 |
| CL410D | P.CL3001 | 26/06/2007 | 9592 |
| CL410E | P.CL3001 | 26/06/2007 | 3800 |
| CL410F | P.CL3001 | 26/06/2007 | 9488 |
| CL410H | P.CL3001 | 26/06/2007 | 2486 |
| CL410L | P.CL3001 | 26/06/2007 | 7946 |
| CL410R | P.CL3001 | 26/06/2007 | 5690 |
| CL410Y | P.CL3001 | 26/06/2007 | 32782 |
| CL410Z | P.CL3001 | 26/06/2007 | 7350 |
| CL41YA | P.CL3001 | 26/06/2007 | 13460 |
| CL41YB | P.CL3001 | 26/06/2007 | 7434 |
| CL41YE | P.CL3001 | 26/06/2007 | 9442 |
| CL520 | P.CL3001 | 26/06/2007 | 14124 |
| CL520A | P.CL3001 | 26/06/2007 | 78232 |
| CL520B | P.CL3001 | 26/06/2007 | 4404 |

This GSP has the following Pre-requisites -

ZP 60 70

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 71 |
| ZO | 60 | 21 |
| ZS | 60 | 52 |
| ZD | 60 | 72 |

ZP60_000072_000 Problems with allocations against open items

Transaction Entry [17302]

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

Exit 25505 attempting to delete a batch containing deleted invoices.

Payments incorrectly shown with allocations against deleted invoices.

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 28/06/2007 | 25832 |
| CL110A | P.CL3000 | 28/06/2007 | 119526 |
| CL110E | P.CL3000 | 28/06/2007 | 25598 |
| CL110F | P.CL3000 | 28/06/2007 | 91680 |
| CL110N | P.CL3000 | 28/06/2007 | 11926 |
| CL110S | P.CL3000 | 28/06/2007 | 53828 |
| CL110T | P.CL3000 | 28/06/2007 | 16286 |
| CL11AA | P.CL3000 | 28/06/2007 | 16096 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 71 |
|----|----|----|

This GSP is part of the following Group

ZP60_000073_000 Various fixes.

Supplier Maintenance [GX17308]

This service pack resolves the problem causing supplier maintenance to terminate with an overflow error when creating a supplier account.

Please note: After applying this service pack recovery program D17308 must be run.

Note for resellers: Please note, this service pack changes field RC1 (record set RC within DICL) so it is now set to zero on all RC records (fields RC1, RSNORC and RENORC will be removed when the next version of Global 3000 is released).

Supplier Maintenance [GX17264]

This service pack resolves a problem causing supplier maintenance to terminate with an overflow error when adding trading currency details to a supplier account.

Auto-payments [D17252]

When using the "Pay" button to select a transaction for payment, depending on the system parameters for settlement discount, there is sometimes extra type-ahead causing the next transaction to be selected for amendment.

Post Application Text

Please run recovery program D17308.

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 |
|---------|---------|------|------|
|---------|---------|------|------|

| | | | |
|--------|----------|------------|-------|
| CL120D | P.CL3000 | 11/07/2007 | 20460 |
| CL140 | P.CL3000 | 11/07/2007 | 53292 |
| CL140B | P.CL3000 | 11/07/2007 | 5986 |
| CL140C | P.CL3000 | 11/07/2007 | 6012 |
| CL140D | P.CL3000 | 11/07/2007 | 36762 |
| CL140E | P.CL3000 | 11/07/2007 | 16324 |
| CL140L | P.CL3000 | 11/07/2007 | 43160 |
| CL140M | P.CL3000 | 11/07/2007 | 17534 |
| CL140R | P.CL3000 | 11/07/2007 | 26204 |
| CL140S | P.CL3000 | 11/07/2007 | 17434 |
| CL140Z | P.CL3000 | 11/07/2007 | 3998 |
| CL14ZA | P.CL3000 | 11/07/2007 | 38216 |
| CL14ZB | P.CL3000 | 11/07/2007 | 58150 |
| CL410 | P.CL3001 | 11/07/2007 | 62086 |
| CL410A | P.CL3001 | 11/07/2007 | 12122 |
| CL410C | P.CL3001 | 11/07/2007 | 53852 |
| CL410D | P.CL3001 | 11/07/2007 | 9592 |
| CL410E | P.CL3001 | 11/07/2007 | 3800 |
| CL410F | P.CL3001 | 11/07/2007 | 9488 |
| CL410H | P.CL3001 | 11/07/2007 | 2486 |
| CL410L | P.CL3001 | 11/07/2007 | 7946 |
| CL410R | P.CL3001 | 11/07/2007 | 5690 |
| CL410Y | P.CL3001 | 11/07/2007 | 32782 |
| CL410Z | P.CL3001 | 11/07/2007 | 7350 |
| CL41YA | P.CL3001 | 11/07/2007 | 13460 |
| CL41YB | P.CL3001 | 11/07/2007 | 7434 |
| CL41YE | P.CL3001 | 11/07/2007 | 9442 |
| CL520A | P.CL3001 | 11/07/2007 | 78426 |
| D17308 | | 11/07/2007 | 4228 |

This GSP has the following Pre-requisites -

ZP 60 71

This GSP is part of the following Group

ZP60_000074_000 Various Enhancements

Tax Analysis Report from Month End [D17314]

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

Close Period/Month End [GX16598]

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

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 16/07/2007 | 40998 |
| CL230 | P.CL3001 | 13/07/2007 | 44828 |
| CL270 | P.CL3001 | 16/07/2007 | 63562 |
| CL520A | P.CL3001 | 16/07/2007 | 81330 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 73 |
| ZP | 60 | 71 |

This GSP is part of the following Group

| | |
|-----------------|--|
| ZP60_000075_000 | Enhancement to summary daybook reprint |
|-----------------|--|

Enhancement to summary daybook reprint [16765]

Service pack ZP60_000017_000 removed the opening balance figures from reprints of summary daybooks which included daybooks in a previous period because they were incorrectly showing current period figures. This service pack re-introduces these balances for daybooks closed

after this service pack has been applied and changes the definition of the columns headed "Current Period" and "Next Period" to reflect the periods covered by the daybooks selected, which may not be the current and next periods on the ledger.

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

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

- If a range of daybooks selected for a summary reprint covers more than one financial year, the right hand column of the report is suppressed

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL150 | P.CL3000 | 02/08/2007 | 65444 |
| CL150A | P.CL3000 | 02/08/2007 | 8472 |
| CL150B | P.CL3000 | 02/08/2007 | 4736 |
| CL150C | P.CL3000 | 02/08/2007 | 4432 |
| CL150D | P.CL3000 | 02/08/2007 | 9924 |
| CL150P | P.CL3002 | 02/08/2007 | 23574 |
| CL150Q | P.CL3002 | 02/08/2007 | 19526 |
| CL150R | P.CL3002 | 02/08/2007 | 16610 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 71 |
| ZP | 60 | 17 |

This GSP is part of the following Group

ZP60_000076_000 Allocation settings window shows wrong information

Transaction Allocation [D17341]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| 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 |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 02/08/2007 | 45280 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 66 |
|----|----|----|

This GSP is part of the following Group

| | |
|-----------------|---------------------------------|
| ZP60_000077_000 | Outstanding amount not updated. |
|-----------------|---------------------------------|

Transaction Entry [D17349]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110T | P.CL3000 | 07/08/2007 | 16344 |

This GSP has the following Pre-requisites -

ZP 60 72

This GSP is part of the following Group

ZP60_000078_000 Enhancement to on-line posting & consolidation fix

Enhancement to on-line posting and consolidation fix

Enhancement to on-line posting [17256]

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

Cannot change consolidation by batch [17322]

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

Post Application Text

This service pack must be applied in conjunction with ZG60_000034, 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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 14/08/2007 | 122656 |
| CL11AA | P.CL3000 | 14/08/2007 | 26368 |
| CL120C | P.CL3000 | 14/08/2007 | 66188 |
| CL14ZB | P.CL3000 | 14/08/2007 | 65364 |
| CL410C | P.CL3001 | 14/08/2007 | 60234 |
| CL520A | P.CL3001 | 14/08/2007 | 81658 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 73 |
| ZP | 60 | 72 |
| ZP | 60 | 71 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZG | 60 | 34 |
| ZD | 60 | 78 |
| ZC | 60 | 48 |
| ZM | 60 | 76 |

ZP60_000079_000 Various fixes

On-line posting recovery failure and reporting error

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

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

On-line posting to GL incorrectly reported on posting log [17366]

When GL posting is invoked from Auto-payments it is always reported on the log as being invoked in recovery mode.

Batch Post Checks [gx17397]

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

recalculating the batch totals from the values on the individual transactions.

Transaction Entry [D17410]

Deleting an empty batch results in an ILLEGAL OPERATION CODE AT BA\$EXE/32-BIT.

First Release this GSP Applies to

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

Last Cabinet File Released

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|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

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| 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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 31/08/2007 | 122776 |
| CL11AA | P.CL3000 | 31/08/2007 | 27008 |
| CL120C | P.CL3000 | 31/08/2007 | 67980 |
| CL14ZB | P.CL3000 | 31/08/2007 | 67144 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 78 |
|----|----|----|

This GSP is part of the following Group

| | |
|-----------------|---------------------------------------|
| ZP60_000080_000 | Problem with Supplier Turnover Report |
|-----------------|---------------------------------------|

Supplier Turnover Report [D17426]

In some cases limiting the selection criteria to a range of codes results in incomplete or no details being printed.

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 06
 Month number 07
 Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL370E | P.CL3001 | 11/09/2007 | 14268 |

This GSP has the following Pre-requisites -

ZP 60 63

This GSP is part of the following Group

ZP60_000081_000 Problem with Supplier Enquiries

Enquiries [D17429]

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

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 |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 12/09/2007 | 54350 |

| | | | |
|--------|----------|------------|------|
| CL42TB | P.CL3001 | 12/09/2007 | 3590 |
| CL42TD | P.CL3001 | 12/09/2007 | 4490 |

This GSP has the following Pre-requisites -

ZP 60 66

This GSP is part of the following Group

ZP60_000082_000 Agency Payment Within Auto-Payments.

This service pack makes the following enhancement:

Agency Payment Within Auto-Payments [GX17278]

This introduces a new feature to Creditors Ledger Auto-Payments that allows a single payment to be raised to a specified supplier that covers the payment of invoices raised against several other supplier accounts.

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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 21/09/2007 | 122836 |
| CL110S | P.CL3000 | 21/09/2007 | 53828 |
| CL11AA | P.CL3000 | 21/09/2007 | 27906 |
| CL120C | P.CL3000 | 21/09/2007 | 68266 |
| CL140 | P.CL3000 | 26/09/2007 | 56848 |
| CL140B | P.CL3000 | 26/09/2007 | 5986 |
| CL140C | P.CL3000 | 26/09/2007 | 6086 |
| CL140D | P.CL3000 | 26/09/2007 | 42018 |
| CL140E | P.CL3000 | 26/09/2007 | 16538 |
| CL140L | P.CL3000 | 26/09/2007 | 44528 |
| CL140M | P.CL3000 | 26/09/2007 | 17572 |
| CL140P | P.CL3002 | 21/09/2007 | 17922 |
| CL140R | P.CL3000 | 26/09/2007 | 26366 |

| | | | |
|--------|----------|------------|-------|
| CL140S | P.CL3000 | 26/09/2007 | 17562 |
| CL140U | P.CL3002 | 20/09/2007 | 21536 |
| CL140W | P.CL3002 | 21/09/2007 | 18786 |
| CL140X | P.CL3002 | 21/09/2007 | 14892 |
| CL140Z | P.CL3000 | 26/09/2007 | 3998 |
| CL14XA | P.CL3002 | 21/09/2007 | 12218 |
| CL14ZA | P.CL3000 | 26/09/2007 | 38332 |
| CL14ZB | P.CL3000 | 26/09/2007 | 67584 |
| CL160A | P.CL3001 | 21/09/2007 | 16374 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 79 |
| ZP | 60 | 73 |
| ZP | 60 | 72 |
| ZP | 60 | 71 |
| ZP | 60 | 28 |
| ZP | 60 | 27 |

This GSP is part of the following Group

ZP60_000083_000 Open Transactions Report Totals.

This service pack solves the following problem:

Print Open Transactions [D17456]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL360 | P.CL3001 | 25/09/2007 | 44134 |

| | | | |
|--------|----------|------------|-------|
| CL360A | P.CL3001 | 25/09/2007 | 21050 |
| CL360E | P.CL3001 | 25/09/2007 | 8692 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 63 |
|----|----|----|

This GSP is part of the following Group

ZP60_000084_000 Base Currency Payment Transactions.

This service pack solves the following problem:

Payment Transaction Entry [D17434]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110S | P.CL3000 | 27/09/2007 | 53880 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 82 |
|----|----|----|

This GSP is part of the following Group

ZP60_000085_000 Enhancement to Customer and Supplier Notes

Customer and Supplier Notes [GX16882]

This service pack enhances Debtors Ledger and Creditors Ledger.

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

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
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| 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 |
|---------|----------|------------|-------|
| CL110E | P.CL3000 | 01/10/2007 | 25646 |
| CL110F | P.CL3000 | 01/10/2007 | 91680 |
| CL110N | P.CL3000 | 01/10/2007 | 11926 |
| CL110S | P.CL3000 | 01/10/2007 | 53880 |
| CL110T | P.CL3000 | 01/10/2007 | 16344 |
| CL340E | P.CL3001 | 01/10/2007 | 23904 |
| CL410F | P.CL3001 | 01/10/2007 | 9510 |
| CL420D | P.CL3001 | 01/10/2007 | 23406 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 84 |
|----|----|----|

| | | |
|----|----|----|
| ZP | 60 | 77 |
| ZP | 60 | 73 |
| ZP | 60 | 72 |
| ZP | 60 | 59 |
| ZP | 60 | 56 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 89 |
| ZD | 60 | 87 |

ZP60_000086_000 Buttons incorrectly enabled in enquiries.

Enquiries [D17487]

When enquiring upon transactions, if there are no transactions to be displayed the selection buttons are incorrectly enabled.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 03/10/2007 | 54852 |
| CL42TB | P.CL3001 | 03/10/2007 | 3590 |
| CL42TD | P.CL3001 | 03/10/2007 | 4490 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 81 |
|----|----|----|

This GSP is part of the following Group

ZP60_000087_000 Problem with Allocation.

Transaction Entry - Allocation [D17463]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 08/10/2007 | 45300 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 76 |
|----|----|----|

This GSP is part of the following Group

ZP60_000088_000 Buttons not enabled in enquiries.

Enquiries [D17491]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 10/10/2007 | 55224 |
| CL42TB | P.CL3001 | 10/10/2007 | 3590 |
| CL42TD | P.CL3001 | 10/10/2007 | 4490 |

This GSP has the following Pre-requisites -

ZP 60 86

This GSP is part of the following Group

ZP60_000089_000 Month End function renamed.

End of Period [D17500]

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

Please note, the menu file has been updated to rename the Run Month End option as End of Period and to move it to the end of the Period End Processing menu. Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) after applying this Service Pack. This step is not required if service pack ZM60_000080_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|----------|------------|--------|
| CL-Menus | | 12/10/2007 | 294138 |
| CL200 | P.CL3001 | 12/10/2007 | 41008 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 74 |
| ZP | 60 | 70 |

This GSP is part of the following Group

ZP60_000090_000 Batch print incorrect.

Transaction Entry - Print Batch [D17505]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL150 | P.CL3000 | 17/10/2007 | 65468 |
| CL150A | P.CL3000 | 17/10/2007 | 8472 |
| CL150B | P.CL3000 | 17/10/2007 | 4736 |
| CL150C | P.CL3000 | 17/10/2007 | 4432 |
| CL150D | P.CL3000 | 17/10/2007 | 9924 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 75 |
|----|----|----|

This GSP is part of the following Group

ZP60_000091_000 Problem with Transaction Entry.

Transaction Entry [D17490]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110N | P.CL3000 | 22/10/2007 | 11908 |

This GSP has the following Pre-requisites -

ZP 60 85

This GSP is part of the following Group

ZP60_000092_000 Agency Payment Amount Display.

This service pack solves the following problem:

Agency Payment Amount Display [D17486]

The headings for Discount Payment and Net Payment are displayed in the Payments box, but the amounts are only displayed in the Totals box. The Agency Payment amounts are now displayed in the Payments box.

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 |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 26/10/2007 | 57104 |
| CL140B | P.CL3000 | 26/10/2007 | 5986 |
| CL140C | P.CL3000 | 26/10/2007 | 6086 |
| CL140D | P.CL3000 | 26/10/2007 | 42018 |
| CL140E | P.CL3000 | 26/10/2007 | 16538 |
| CL140L | P.CL3000 | 26/10/2007 | 44528 |
| CL140M | P.CL3000 | 26/10/2007 | 17572 |
| CL140R | P.CL3000 | 26/10/2007 | 26366 |
| CL140S | P.CL3000 | 26/10/2007 | 17562 |
| CL140Z | P.CL3000 | 26/10/2007 | 3998 |
| CL14ZA | P.CL3000 | 26/10/2007 | 38332 |
| CL14ZB | P.CL3000 | 26/10/2007 | 67584 |

This GSP has the following Pre-requisites -

ZP 60 82

This GSP is part of the following Group

ZP60_000093_000 Enhancement to Auto-Transfer.

Auto-Transfer [gx17518]

This service pack enhances Auto-Transfer into Debtors Ledger and Auto-Transfer into Creditors Ledger. Two new parameters have been added to the auto-transfer interface definition to allow incoming transactions to be added to an existing open batch. The new parameters are:

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

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

Automatically consolidate. If the transactions in a transfer file can validly be added to an existing batch the system does so automatically. Prompt before consolidating. The operator is prompted before transactions in a transfer file are added to an existing batch or a new batch is created.

Notes:

For batch consolidation to take place the incoming transactions must have GL analysis by transaction and must have the same source module, batch type, company and posting period as an existing open batch.

Individual transactions are not consolidated during the process, the only effect this setting has is to reduce the physical number of batches within the ledger following a succession of transfers.

The control total for the existing batch is automatically set to zero when the transactions from an incoming transfer are added to it.

When batch consolidation across transfers is in use the responsibility for posting the batches created by auto-transfer lies with the operator and they are not automatically posted by the system. As a result, batches created for the interface remain open to allow further transfers to be consolidated until explicitly posted by the operator.

Regardless of the batch consolidation mode, if there are multiple open batches into which incoming transactions could be validly added, the operator is prompted to select which batch the transactions should be added to or whether a new batch should be created.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120 | P.CL3000 | 29/10/2007 | 53198 |
| CL120A | P.CL3000 | 29/10/2007 | 35036 |
| CL120B | P.CL3000 | 29/10/2007 | 6524 |
| CL120C | P.CL3000 | 29/10/2007 | 68266 |
| CL120D | P.CL3000 | 29/10/2007 | 23532 |
| CL120E | P.CL3000 | 29/10/2007 | 4210 |
| CL120G | P.CL3000 | 29/10/2007 | 31834 |
| CL530 | P.CL3001 | 29/10/2007 | 19070 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 82 |
| ZP | 60 | 73 |
| ZP | 60 | 71 |
| ZP | 60 | 67 |

This GSP is part of the following Group

ZP60_000094_000 Problem calculating average days to pay.

Close Period [D17529]

In some cases BACS payments made via Auto-Payments are not taken into account when the average number of days taken to pay invoices is calculated.

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 |
|---------|---------|------|------|
|---------|---------|------|------|

CL270 P.CL3001 30/10/2007 63570

This GSP has the following Pre-requisites -

ZP 60 74

This GSP is part of the following Group

ZP60_000095_000 Various enhancements to SOP and POP

Various enhancements to SOP and POP

Purchase Order Enquiries [D17507]

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

Manufactured Goods Enquiry [D17494]

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

Supplier Price Lists in POP [D17338]

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

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

Increased pricing accuracy in POP [D17337]

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

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

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

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 14/09/2007 | 34620 |
| CL41YA | P.CL3001 | 14/09/2007 | 13460 |
| CL41YB | P.CL3001 | 14/09/2007 | 7434 |
| CL41YE | P.CL3001 | 14/09/2007 | 9442 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 73 |
|----|----|----|

This GSP is part of the following Group

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

ZP60_000096_000 Supplier Company Registration Number.

This service pack makes the following enhancement:

Company Registration Number [GX17497]

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

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 06
 Month number 07
 Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 06/11/2007 | 42484 |
| CL340A | P.CL3001 | 06/11/2007 | 27938 |
| CL340E | P.CL3001 | 06/11/2007 | 24082 |
| CL340P | P.CL3002 | 07/11/2007 | 21822 |
| CL340Q | P.CL3002 | 07/11/2007 | 17668 |
| CL340R | P.CL3002 | 07/11/2007 | 23350 |
| CL340S | P.CL3002 | 07/11/2007 | 17720 |
| CL340T | P.CL3002 | 07/11/2007 | 23332 |
| CL410 | P.CL3001 | 08/11/2007 | 62308 |
| CL410A | P.CL3001 | 08/11/2007 | 12122 |
| CL410C | P.CL3001 | 08/11/2007 | 61550 |
| CL410D | P.CL3001 | 08/11/2007 | 9592 |
| CL410E | P.CL3001 | 08/11/2007 | 3800 |
| CL410F | P.CL3001 | 08/11/2007 | 9510 |
| CL410H | P.CL3001 | 08/11/2007 | 2486 |
| CL410L | P.CL3001 | 08/11/2007 | 7946 |
| CL410R | P.CL3001 | 08/11/2007 | 5690 |
| CL410Y | P.CL3001 | 15/11/2007 | 35876 |
| CL410Z | P.CL3001 | 08/11/2007 | 7350 |
| CL41YA | P.CL3001 | 15/11/2007 | 13460 |
| CL41YB | P.CL3001 | 15/11/2007 | 7434 |
| CL41YE | P.CL3001 | 15/11/2007 | 9442 |
| CL420 | P.CL3001 | 08/11/2007 | 40454 |
| CL420A | P.CL3001 | 08/11/2007 | 3402 |
| CL420B | P.CL3001 | 08/11/2007 | 12478 |

| | | | |
|--------|----------|------------|-------|
| CL420D | P.CL3001 | 08/11/2007 | 23406 |
| CL420E | P.CL3001 | 08/11/2007 | 2664 |
| CL420G | P.CL3001 | 08/11/2007 | 7402 |
| CL420T | P.CL3001 | 08/11/2007 | 55224 |
| CL420U | P.CL3001 | 08/11/2007 | 2342 |
| CL420Z | P.CL3001 | 08/11/2007 | 9822 |
| CL42TB | P.CL3001 | 08/11/2007 | 3590 |
| CL42TD | P.CL3001 | 08/11/2007 | 4490 |
| CL430 | P.CL3001 | 08/11/2007 | 48336 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 95 |
| ZP | 60 | 88 |
| ZP | 60 | 85 |
| ZP | 60 | 78 |
| ZP | 60 | 73 |
| ZP | 60 | 63 |
| ZP | 60 | 56 |
| ZP | 60 | 52 |
| ZP | 60 | 33 |
| ZP | 60 | 16 |
| ZP | 60 | 15 |

This GSP is part of the following Group

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

ZP60_000097_000 Acquisition Reversal In VAT Reconciliation.

This service pack solves the following problem:

Creditors Ledger Auto-Transfer [GX17546]

This service pack fixes a problem in Creditors Ledger auto-transfer when the interface files contains a reversal of an EC purchase. The Purchases and Acquisitions sections of the VAT reconciliation report are posted with a value with the incorrect sign. The service pack also addresses a problem with approval of logged invoices from intra-EC suppliers which was failing to generate a reversal on the acquisitions posting account in General Ledger.

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 06
 Month number 07
 Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110U | P.CL3000 | 15/11/2007 | 47022 |
| CL110W | P.CL3000 | 15/11/2007 | 45300 |
| CL120A | P.CL3000 | 15/11/2007 | 35038 |
| CL120D | P.CL3000 | 15/11/2007 | 23554 |
| CL120E | P.CL3000 | 15/11/2007 | 4210 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 93 |
| ZP | 60 | 87 |
| ZP | 60 | 54 |

This GSP is part of the following Group

ZP60_000098_000 Enhancement to Aged Transactions Report

Export Aged Transactions [GX17523]

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

Please note, the menu file has been updated to add a new option to the Reports and Statistics Menu (Export Aged Transactions). Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) after applying this Service Pack. This step is not required if service pack ZM60_000080_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|----------|------------|--------|
| CL-Menus | | 20/11/2007 | 294138 |
| CL340 | P.CL3001 | 20/11/2007 | 42522 |
| CL340A | P.CL3001 | 20/11/2007 | 28238 |
| CL340E | P.CL3001 | 20/11/2007 | 26102 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 96 |
| ZP | 60 | 89 |

This GSP is part of the following Group

| | | |
|----|----|----|
| ZM | 60 | 98 |
| ZD | 60 | 98 |

ZP60_000099_000 Settlement discount on credit notes

Settlement discount on credit notes [D14224]

This service pack removes the Reseller only restriction on this improvement that was originally released in service pack ZP60_000066_000.

The parameter that enables this option is now available to all users.

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 |
|---------|----------|------------|-------|
| CL520A | P.CL3001 | 20/11/2007 | 81528 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 78 |
|----|----|----|

This GSP is part of the following Group

ZP60_000100_000 Release Held Items.

This service pack makes the following improvement:

Release Held Items [GX17289]

This improvement renames the Release Held Invoices function as Release Held Items and updates it to allow credit notes to be held and released as well as invoices. This allows credit notes to be held and un-held outside of Auto-payments. When Release Held Items is selected from the menu you are presented with a list of suppliers and their held item counts and balances, there are four options available:

All Invoices - This lists all outstanding invoices for the currently selected supplier.

Held Invoices - This lists all held invoices for the currently selected supplier.

All Items - This lists all outstanding invoices and credit notes for the currently selected supplier.

Held Items - This lists all held invoices and credit notes for the currently selected supplier.

Please note, the menu file has been updated to rename the Release Held Invoices option as Release Held Items . Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) after applying this Service Pack. This step is not required if service pack ZM60_000080_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 06 |
|-------------|----|

Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|----------|------------|--------|
| CL-Menus | | 21/11/2007 | 294138 |
| CL130 | P.CL3000 | 20/11/2007 | 22800 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 98 |
| ZP | 60 | 71 |

This GSP is part of the following Group

ZP60_000101_000 Enhancement to transaction allocation.

Allocation [gx17461]

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

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|--------------|----|
| Year number | 06 |
| Month number | 07 |

Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 30/11/2007 | 45566 |

This GSP has the following Pre-requisites -

ZP 60 97

This GSP is part of the following Group

ZP60_000102_000 Spurious information displayed in enquiries

Spurious information displayed in enquiries [D17597]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 06
Month number 07
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420 | P.CL3001 | 04/12/2007 | 40880 |
| CL420A | P.CL3001 | 04/12/2007 | 3402 |

| | | | |
|--------|----------|------------|-------|
| CL420B | P.CL3001 | 04/12/2007 | 12478 |
| CL420D | P.CL3001 | 04/12/2007 | 23406 |
| CL420E | P.CL3001 | 04/12/2007 | 2664 |
| CL420G | P.CL3001 | 04/12/2007 | 7402 |
| CL420T | P.CL3001 | 04/12/2007 | 55224 |
| CL420U | P.CL3001 | 04/12/2007 | 2342 |
| CL420Z | P.CL3001 | 04/12/2007 | 9822 |
| CL42TB | P.CL3001 | 04/12/2007 | 3590 |
| CL42TD | P.CL3001 | 04/12/2007 | 4490 |

This GSP has the following Pre-requisites -

ZP 60 96

This GSP is part of the following Group

ZD 60 100

ZP60_000103_000 Enhancement to Export Aged Transactions Report

Export Aged Transactions Report [GX17601]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340A | P.CL3001 | 11/12/2007 | 28224 |
| CL340E | P.CL3001 | 11/12/2007 | 26228 |

This GSP has the following Pre-requisites -

ZP 60 98

This GSP is part of the following Group

ZP60_000104_000 Problem with Transaction Entry.

Transaction Entry [D17480]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 06 |
| Month number | 07 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL11AA | P.CL3000 | 14/12/2007 | 27936 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 82 |
|----|----|----|

This GSP is part of the following Group

ZP60_000105_000 Problem with Daybook Print.

Daybook Print [D17646]

If the current daybook is printed in summary mode and it is the last period in the current financial year the message "Opening balance not available for daybook" is displayed and the report prints incorrectly.

First Release this GSP Applies to

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

Last Cabinet File Released


```

Year number           06
Month number          07
Revision number       01

GSM Version Number    8.1.20

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

GX version            0.0
    
```

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|------|
| CL150A | P.CL3000 | 10/01/2008 | 8492 |

This GSP has the following Pre-requisites -

```

ZP      60          90
    
```

This GSP is part of the following Group

```

ZP60_000106_000      Internal purposes
    
```

Internal Purposes

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

First Release this GSP Applies to

```

Year number           00
Month number          00
Revision number       00
    
```

Last Cabinet File Released

```

Year number           06
Month number          07
Revision number       01

GSM Version Number    8.1.20

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

GX version            0.0
    
```

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 21/09/2007 | 122836 |

This GSP has the following Pre-requisites -

ZP 60 82

This GSP is part of the following Group

ZP60_000107_000 Enhancement to agency auto-payment runs.

Auto-payments Agency Payment Runs [gx17481]

This service pack significantly enhances the recently released Agency Payment feature in Global 3000 Creditors Ledger Auto-payments.

A new Account mode prompt has been added to supplier maintenance. This can be set to either Normal (the default) or Agency . In addition to all standard Creditors Ledger functions an Agency supplier can also be used as the supplier for payment in an agency auto-payment run (Normal suppliers cannot).

For Normal suppliers, the following three new prompts have been added to the company details parameters in supplier maintenance:

Paid via an agency (Not available for Agency suppliers. Only available for suppliers paid via Auto-payment). Set this if this supplier can be paid via an agency account as part of an agency auto-payment run.

Agent (Only for suppliers paid via an agency). Set this to the account code of the agency supplier with whom which this supplier is associated. A look-up is available.

Agency reference (Only for suppliers paid via an agency). Set this to the reference used by the agency to identify this supplier, if this is not known or if there is no relevant reference then the supplier s account code should be entered.

Agency auto-payment runs have been enhanced to provide the following features:

Only suppliers with an account mode of Agency can be selected as the supplier to receive the payment,

Only suppliers marked as being paid via an agency and associated with the selected agent can be included for payment (either manually or via automatic selection) within an agency auto-payment run,

The restriction which prevented settlement discount being taken on individual supplier invoices paid via an agency auto-payment run has been removed,

A new Discount allowed on payment prompt has been added to the Agency Payment window within Auto-payments, this allows a discount to be entered which reduces the single payment to the agency covering the entire run,

The remittance advice will show the individual suppliers agency reference in place of their supplier codes,

The remittance list has been corrected to show the reference (e.g.

cheque number) of the payment to the agency supplier,

The payment transaction (not its contra) posted to the agency supplier account now shows the payment reference (e.g. the cheque number) in the transaction reference in place of the payment run number,

The payment transactions posted to the individual suppliers accounts now show the payment reference (e.g. the cheque number) in the transaction reference, and the text Paid Via Agency xxxxxxxx (where xxxxxxxx = agency supplier code) in the narrative field and the payment run number and the suppliers agency reference in the first comment.

Supplier enquiries has been enhanced to include a new Items Paid button on the transaction allocations window, this button is available when the allocations being shown are for an agency payment (or its contra payment) generated by an agency auto-payment run. Selecting Items Paid lists all the transactions paid by the agency payment run.

Detailed documentation of the features and operation of these enhancements can be found in the enhancement note accompanying this service pack.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

| | |
|----------------------------|-------|
| 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 |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 15/02/2008 | 61584 |
| CL140B | P.CL3000 | 15/02/2008 | 5986 |
| CL140C | P.CL3000 | 15/02/2008 | 6086 |
| CL140D | P.CL3000 | 15/02/2008 | 43994 |
| CL140E | P.CL3000 | 15/02/2008 | 8888 |
| CL140L | P.CL3000 | 15/02/2008 | 46340 |
| CL140M | P.CL3000 | 15/02/2008 | 17572 |
| CL140R | P.CL3000 | 15/02/2008 | 27684 |
| CL140S | P.CL3000 | 15/02/2008 | 18936 |
| CL140U | P.CL3002 | 06/02/2008 | 20862 |
| CL140W | P.CL3002 | 06/02/2008 | 18480 |

| | | | |
|--------|----------|------------|-------|
| CL140X | P.CL3002 | 06/02/2008 | 17216 |
| CL140Z | P.CL3000 | 15/02/2008 | 3998 |
| CL14XA | P.CL3002 | 07/02/2008 | 12758 |
| CL14ZA | P.CL3000 | 15/02/2008 | 38738 |
| CL14ZB | P.CL3000 | 15/02/2008 | 67584 |
| CL410 | P.CL3001 | 01/02/2008 | 62710 |
| CL410A | P.CL3001 | 01/02/2008 | 12122 |
| CL410C | P.CL3001 | 01/02/2008 | 61550 |
| CL410D | P.CL3001 | 01/02/2008 | 9592 |
| CL410E | P.CL3001 | 01/02/2008 | 3800 |
| CL410F | P.CL3001 | 01/02/2008 | 9510 |
| CL410H | P.CL3001 | 01/02/2008 | 2486 |
| CL410L | P.CL3001 | 01/02/2008 | 7946 |
| CL410R | P.CL3001 | 01/02/2008 | 5690 |
| CL410Y | P.CL3001 | 15/02/2008 | 43614 |
| CL410Z | P.CL3001 | 01/02/2008 | 7350 |
| CL41YA | P.CL3001 | 15/02/2008 | 13460 |
| CL41YB | P.CL3001 | 15/02/2008 | 7434 |
| CL41YE | P.CL3001 | 15/02/2008 | 9442 |
| CL420 | P.CL3001 | 07/02/2008 | 40902 |
| CL420A | P.CL3001 | 07/02/2008 | 3402 |
| CL420B | P.CL3001 | 07/02/2008 | 12478 |
| CL420D | P.CL3001 | 07/02/2008 | 23406 |
| CL420E | P.CL3001 | 07/02/2008 | 2664 |
| CL420G | P.CL3001 | 07/02/2008 | 7402 |
| CL420T | P.CL3001 | 07/02/2008 | 66786 |
| CL420U | P.CL3001 | 07/02/2008 | 2342 |
| CL420Z | P.CL3001 | 07/02/2008 | 9822 |
| CL42TB | P.CL3001 | 07/02/2008 | 3674 |
| CL42TD | P.CL3001 | 07/02/2008 | 4574 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 102 |
| ZP | 60 | 96 |
| ZP | 60 | 92 |
| ZP | 60 | 82 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZP | 60 | 108 |
| ZM | 60 | 109 |

ZP60_000108_000 Enhancement to BACS file creation.

BACS File Creation [GX17393]

This service pack enhances Creditors Ledger Auto-payments. BACS payments files are now generated directly by Creditors Ledger removing the need to use the Global BACS module.

A new option allowing BACS parameters to be set up has been added to the bank details window within Company Parameters/Cash Book Control Accounts. These new BACS parameters must be established for each Cash Book Control Account from which BACS payments are to be made before BACS payments can be generated within Creditors Ledger Auto-payments.

Please Note: If BACS payments have been generated for an open auto-payment run when this service pack is applied, those BACS payments must be processed using the Global BACS module.

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

| | |
|----------------------------|-------|
| 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 |
|---------|----------|------------|------|
| CL140E | P.CL3000 | 15/02/2008 | 8888 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 107 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZP | 60 | 107 |
| ZM | 60 | 109 |

ZP60_000109_000 Problem in System Parameters.

System Parameters [D17754]

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

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL520A | P.CL3001 | 04/03/2008 | 81606 |

This GSP has the following Pre-requisites -

ZP 60 99

This GSP is part of the following Group

ZP60_000110_000 Problem in Company Totals - All Periods.

Company Totals All Periods [D17766]

The period end date is not shown.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL320 | P.CL3001 | 11/03/2008 | 11060 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZP60_000111_000 Problem in Auto-Payments.

Auto-Payments - BACS File Creation [D17771]

If sort codes are defined with embedded spaces (e.g. 01 02 03) or with "-" separators (e.g. 01-02-03) choosing the "Post BACS" option within Auto-Payments can result in a NUMERICAL CONVERSION error at SW040/#18BA.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| 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 |
|---------|----------|------------|------|
| CL140E | P.CL3000 | 12/03/2008 | 8974 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 108 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 120 |
|----|----|-----|

ZP60_000112_000 Enhancement to provide calendar look-up.

Calendar Look-up [GXIDC17525]

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

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

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.20

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

GX version 4.3

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 18/03/2008 | 91680 |
| CL110N | P.CL3000 | 18/03/2008 | 11908 |
| CL110S | P.CL3000 | 18/03/2008 | 53924 |
| CL110W | P.CL3000 | 17/03/2008 | 45610 |
| CL11AA | P.CL3000 | 27/03/2008 | 27936 |
| CL140 | P.CL3000 | 18/03/2008 | 61628 |
| CL140B | P.CL3000 | 18/03/2008 | 5986 |
| CL140C | P.CL3000 | 18/03/2008 | 6086 |
| CL140D | P.CL3000 | 18/03/2008 | 43994 |
| CL140E | P.CL3000 | 18/03/2008 | 8974 |
| CL140L | P.CL3000 | 18/03/2008 | 46340 |
| CL140M | P.CL3000 | 18/03/2008 | 17572 |
| CL140R | P.CL3000 | 18/03/2008 | 27684 |
| CL140S | P.CL3000 | 18/03/2008 | 18936 |
| CL140Z | P.CL3000 | 18/03/2008 | 3998 |
| CL14ZA | P.CL3000 | 18/03/2008 | 38738 |
| CL14ZB | P.CL3000 | 18/03/2008 | 67584 |
| CL340A | P.CL3001 | 14/03/2008 | 28224 |
| CL380A | P.CL3001 | 14/03/2008 | 7488 |
| CL385A | P.CL3001 | 14/03/2008 | 21832 |
| CL390A | P.CL3001 | 14/03/2008 | 9860 |
| CL440 | P.CL3001 | 17/03/2008 | 23814 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 111 |
| ZP | 60 | 107 |
| ZP | 60 | 103 |
| ZP | 60 | 101 |

| | | |
|----|----|----|
| ZP | 60 | 91 |
| ZP | 60 | 85 |
| ZP | 60 | 63 |
| ZP | 60 | 33 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZA | 60 | 4 |
| ZC | 60 | 68 |
| ZD | 60 | 112 |
| ZG | 60 | 40 |
| ZM | 60 | 124 |

ZP60_000113_000 Problem in Turnover Report.

Turnover Report [D17781]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL370A | P.CL3001 | 19/03/2008 | 13560 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 63 |
|----|----|----|

This GSP is part of the following Group

ZP60_000114_000 Enhancement to Transaction Entry/Auto-Transfer.

Transaction Entry/Auto-Transfer [gx17465]

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 09/04/2008 | 122976 |
| CL11AA | P.CL3000 | 09/04/2008 | 27936 |
| CL120D | P.CL3000 | 25/03/2008 | 23654 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 106 |
| ZP | 60 | 104 |
| ZP | 60 | 97 |

This GSP is part of the following Group

| | |
|-----------------|---|
| ZP60_000115_000 | Transaction entry allocation option not saved |
|-----------------|---|

Transaction entry allocation option not saved [D17810]

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

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 10/04/2008 | 45576 |

This GSP has the following Pre-requisites -

ZP 60 112

This GSP is part of the following Group

ZP60_000116_000 Prevent on-line posting log file being deleted

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

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

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 11/04/2008 | 122984 |
| CL11AA | P.CL3000 | 11/04/2008 | 27936 |
| CL120C | P.CL3000 | 11/04/2008 | 68274 |
| CL14ZB | P.CL3000 | 11/04/2008 | 67592 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 114 |
| ZP | 60 | 112 |
| ZP | 60 | 93 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 129 |
| ZD | 60 | 118 |
| ZG | 60 | 42 |

ZP60_000117_000 Cannot print history by transaction number

Cannot print history by transaction number [17830]

The transaction history report does not offer the option to print by transaction number.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| 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 |
|---------|----------|------------|-------|
| CL385A | P.CL3001 | 29/04/2008 | 21832 |
| CL385E | P.CL3001 | 30/04/2008 | 11378 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 112 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000118_000 Enhancement to show purge date information

Enhancement to show purge date information [D17750]

The close period and transaction purge functions have been enhanced to show the purge date in the initial window.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 30/04/2008 | 64798 |
| CL280 | P.CL3001 | 30/04/2008 | 49702 |

This GSP has the following Pre-requisites -

| | | |
|----|----|----|
| ZP | 60 | 94 |
| ZP | 60 | 71 |

This GSP is part of the following Group

ZP60_000119_000 Incorrect outstanding analysis amounts in enquiry

Incorrect outstanding analysis amounts in enquiry [17808]

Enquiries through Transaction Entry or drill down from General Ledger on posted batches which have been analysed by batch show an outstanding amount equal to twice the batch value. This affects Credit Note and Reversal batches. A similar problem also affects tax analysis on debit transactions in Journal batches when the transactions are analysed individually.

First Release this GSP Applies to

Year number 00
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 |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 01/05/2008 | 91680 |
| CL110N | P.CL3000 | 01/05/2008 | 11916 |

This GSP has the following Pre-requisites -

ZP 60 112

This GSP is part of the following Group

ZP60_000120_000 Improved cheque no dialogue in auto payments

Improved cheque no dialogue in auto payments [D17826]

The dialogue that prompts for a starting cheque number has been improved when reprinting replacement payment documents. In addition, a complete list of cheque payments can be viewed and if required, the cheque number assigned to a supplier can 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 8.1.20

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 |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 07/05/2008 | 45534 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 112 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000121_000 Enhancement to allow a Cash Book to be closed.

Close Cash Book [gx17777]

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

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

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 20/05/2008 | 123290 |
| CL11AA | P.CL3000 | 20/05/2008 | 27936 |
| CL140 | P.CL3000 | 20/05/2008 | 61974 |
| CL140B | P.CL3000 | 20/05/2008 | 5986 |
| CL140C | P.CL3000 | 20/05/2008 | 6086 |
| CL140D | P.CL3000 | 20/05/2008 | 45534 |
| CL140E | P.CL3000 | 20/05/2008 | 8974 |
| CL140L | P.CL3000 | 20/05/2008 | 46340 |
| CL140M | P.CL3000 | 20/05/2008 | 17572 |
| CL140R | P.CL3000 | 20/05/2008 | 27684 |
| CL140S | P.CL3000 | 20/05/2008 | 18936 |
| CL140Z | P.CL3000 | 20/05/2008 | 3998 |
| CL14ZA | P.CL3000 | 20/05/2008 | 38738 |
| CL14ZB | P.CL3000 | 20/05/2008 | 67592 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 120 |
| ZP | 60 | 116 |
| ZP | 60 | 112 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZC | 60 | 71 |
| ZD | 60 | 121 |
| ZM | 60 | 133 |

ZP60_000122_000 Enhancement to allow inactive accounts archive

Enhancement to allow inactive accounts archive [D17247]

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

All accounts in a specified range are checked for:-

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

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

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

applying this Service Pack. This step is not required if service pack ZM60_000080_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.20 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|----------|------------|--------|
| CL-Menus | | 10/06/2008 | 294138 |
| CL200 | P.CL3001 | 10/06/2008 | 41752 |
| CL290 | P.CL3000 | 11/06/2008 | 11898 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 100 |
| ZP | 60 | 89 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 122 |
|----|----|-----|

ZP60_000123_000 Display problem in Close Period/Purge Transactions

Close the Period/Purge Transactions [D17874]

The end date shown for the purge period is incorrect.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|--------------|----|
| Year number | 08 |
| Month number | 01 |

Revision number 01

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 19/06/2008 | 64820 |
| CL280 | P.CL3001 | 19/06/2008 | 49724 |

This GSP has the following Pre-requisites -

ZP 60 118

This GSP is part of the following Group

ZP60_000124_000 Extra information displayed in transaction enquiry

Extra information displayed in transaction enquiry [D17663]

All transaction enquiry views now show if the transaction is currently held. In addition the detailed transaction drill down shows additional information relating to transactions that were entered as paid invoices or as a logged invoice.

First Release this GSP Applies to

Year number 00
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 |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 18/06/2008 | 67726 |

| | | | |
|--------|----------|------------|------|
| CL42TB | P.CL3001 | 18/06/2008 | 3674 |
| CL42TD | P.CL3001 | 18/06/2008 | 4574 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 107 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000125_000 Problem viewing table in ODBC.

Problem viewing tables using ODBC [D17892/D17893]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| 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 |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 17/07/2008 | 45576 |
| CL340 | P.CL3001 | 17/07/2008 | 42592 |
| CL340A | P.CL3001 | 17/07/2008 | 28224 |
| CL340E | P.CL3001 | 17/07/2008 | 26228 |
| CL350 | P.CL3001 | 17/07/2008 | 44924 |
| CL350A | P.CL3001 | 17/07/2008 | 23698 |
| CL350E | P.CL3001 | 17/07/2008 | 8048 |
| CL360 | P.CL3001 | 17/07/2008 | 44204 |
| CL360A | P.CL3001 | 17/07/2008 | 21050 |
| CL360E | P.CL3001 | 17/07/2008 | 8692 |
| CL370 | P.CL3001 | 17/07/2008 | 31214 |
| CL370A | P.CL3001 | 17/07/2008 | 13560 |
| CL370E | P.CL3001 | 17/07/2008 | 14268 |
| CL385 | P.CL3001 | 17/07/2008 | 33430 |
| CL385A | P.CL3001 | 17/07/2008 | 21832 |

| | | | |
|--------|----------|------------|-------|
| CL385E | P.CL3001 | 17/07/2008 | 11378 |
| CL410 | P.CL3001 | 18/07/2008 | 62852 |
| CL410A | P.CL3001 | 18/07/2008 | 12122 |
| CL410C | P.CL3001 | 18/07/2008 | 61550 |
| CL410D | P.CL3001 | 18/07/2008 | 9592 |
| CL410E | P.CL3001 | 18/07/2008 | 3800 |
| CL410F | P.CL3001 | 18/07/2008 | 9510 |
| CL410H | P.CL3001 | 18/07/2008 | 2486 |
| CL410L | P.CL3001 | 18/07/2008 | 7946 |
| CL410R | P.CL3001 | 18/07/2008 | 5690 |
| CL410Y | P.CL3001 | 18/07/2008 | 43630 |
| CL410Z | P.CL3001 | 18/07/2008 | 7350 |
| CL41YA | P.CL3001 | 18/07/2008 | 13460 |
| CL41YB | P.CL3001 | 18/07/2008 | 7434 |
| CL41YE | P.CL3001 | 18/07/2008 | 9442 |
| CL420D | P.CL3001 | 17/07/2008 | 23476 |
| CL430 | P.CL3001 | 17/07/2008 | 48374 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 117 |
| ZP | 60 | 115 |
| ZP | 60 | 113 |
| ZP | 60 | 112 |
| ZP | 60 | 107 |
| ZP | 60 | 103 |
| ZP | 60 | 98 |
| ZP | 60 | 96 |
| ZP | 60 | 83 |
| ZP | 60 | 80 |
| ZP | 60 | 63 |
| ZP | 60 | 34 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 126 |
| ZV | 60 | 19 |
| ZC | 60 | 76 |
| ZM | 60 | 145 |
| ZG | 60 | 48 |
| ZQ | 60 | 6 |

ZP60_000126_000 Problem with remittance advices.

Auto-Payments (Remittance Advices) [D17914]

Remittance Advices print incorrectly if they span more than one page and the "Lines per remittance advice" parameter is > 16.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| 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 |
|---------|----------|------------|-------|
| CL140W | P.CL3002 | 31/07/2008 | 17258 |

This GSP has the following Pre-requisites -

ZP 60 107

This GSP is part of the following Group

ZP60_000127_000 Two problems in Transaction Entry.

Transaction Entry - Allocation [D17915]

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

Transaction Entry [D17916]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.20

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 01/08/2008 | 91684 |
| CL110N | P.CL3000 | 01/08/2008 | 11916 |
| CL110W | P.CL3000 | 01/08/2008 | 45600 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 125 |
| ZP | 60 | 119 |

This GSP is part of the following Group

ZP60_000128_000 Problem in Transaction Entry.

Transaction Entry [D17920]

If a General Ledger account is selected from the search (within the GL Analysis window) the amount field is skipped.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.20

| | |
|----------------------------|-------|
| 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 |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 07/08/2008 | 91690 |
| CL110N | P.CL3000 | 07/08/2008 | 11916 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 127 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000129_000 Problem in End of Period

End of Period [D17953]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.20

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 11/09/2008 | 41848 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 122 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000130_000 Problem in Auto Payments.

Auto Payments [D17961]

In some cases attempting to select an invoice with a credit balance results in the message The discount may not exceed the remaining balance 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 8.1.20

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 |
|---------|----------|------------|-------|
| CL140R | P.CL3000 | 19/09/2008 | 27690 |

This GSP has the following Pre-requisites -

ZP 60 121

This GSP is part of the following Group

ZP60_000131_000 Enhancement to Transaction Query

Transaction Query - Interrupt [GX17864]

This service pack contains an enhancement to Global 3000 Debtors Ledger and Global 3000 Creditors Ledger introducing a new option to the transaction query. A new button has been added that allows the search process to be interrupted.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 26/09/2008 | 67936 |
| CL425 | P.CL3001 | 26/09/2008 | 8746 |
| CL42TB | P.CL3001 | 26/09/2008 | 3674 |
| CL42TD | P.CL3001 | 26/09/2008 | 4574 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 124 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 155 |
| ZD | 60 | 133 |

ZP60_000132_000 Foreign Currency Domestic Purchase Orders

Foreign Currency Domestic Purchase Orders [GX17912]

A new parameter has been added to supplier maintenance to allow foreign currency purchase orders for domestic suppliers trading in a foreign currency. When set purchase orders can be entered, printed and received for the supplier but not invoiced. The invoicing of foreign currency domestic purchase orders must take place within Creditors Ledger and users should take care to ensure that if costs are being posted to the General Ledger, any required postings are made to the "goods received not invoiced" account via Creditors Ledger.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 01/10/2008 | 44040 |

| | | | |
|--------|----------|------------|-------|
| CL41YA | P.CL3001 | 01/10/2008 | 13460 |
| CL41YB | P.CL3001 | 01/10/2008 | 7434 |
| CL41YE | P.CL3001 | 01/10/2008 | 9442 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 125 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|----|
| ZO | 60 | 49 |
|----|----|----|

ZP60_000133_000 Wrong column titles in company totals enquiry

Wrong column titles in company totals enquiry [D17998]

The debit and credit column titles displayed in the company period totals enquiry, are the wrong way round.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL320 | P.CL3001 | 09/10/2008 | 11060 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 110 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000134_000 Two problems in Transaction Entry.

Transaction Entry Allocations [D18022]

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

the allocations window.

Transaction Entry Batch Details [D18009]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 03/11/2008 | 123260 |
| CL110W | P.CL3000 | 03/11/2008 | 46048 |
| CL11AA | P.CL3000 | 03/11/2008 | 27936 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 127 |
| ZP | 60 | 121 |

This GSP is part of the following Group

ZP60_000135_000 Base Tax in Auto-Transfer

Creditors Ledger Auto-Transfer [D18016]

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

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120 | P.CL3000 | 18/11/2008 | 53330 |
| CL120A | P.CL3000 | 18/11/2008 | 37684 |
| CL120B | P.CL3000 | 18/11/2008 | 6524 |
| CL120C | P.CL3000 | 18/11/2008 | 68274 |
| CL120D | P.CL3000 | 18/11/2008 | 23642 |
| CL120E | P.CL3000 | 18/11/2008 | 4210 |
| CL120G | P.CL3000 | 18/11/2008 | 31834 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 116 |
| ZP | 60 | 114 |
| ZP | 60 | 97 |
| ZP | 60 | 93 |

This GSP is part of the following Group

ZP60_000136_000 VAT Reminder Protocol

VAT Reminder Protocol [D18040]

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

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

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

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

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 03/12/2008 | 92056 |
| CL110N | P.CL3000 | 03/12/2008 | 11916 |
| CL110W | P.CL3000 | 03/12/2008 | 48242 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 134 |
| ZP | 60 | 128 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 166 |
| ZD | 60 | 141 |

ZP60_000137_000 Reseller Transaction Intercepts

Transaction Intercepts [gx18032]

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

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

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

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

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 04/12/2008 | 123572 |
| CL110F | P.CL3000 | 05/12/2008 | 92210 |
| CL110N | P.CL3000 | 05/12/2008 | 11916 |
| CL110S | P.CL3000 | 04/12/2008 | 54320 |
| CL11AA | P.CL3000 | 04/12/2008 | 27936 |
| CL140Z | P.CL3000 | 04/12/2008 | 4390 |
| CL14ZA | P.CL3000 | 04/12/2008 | 38738 |
| CL14ZB | P.CL3000 | 04/12/2008 | 67592 |
| CL270 | P.CL3001 | 04/12/2008 | 65156 |
| CL280 | P.CL3001 | 04/12/2008 | 50038 |
| CL420T | P.CL3001 | 04/12/2008 | 69354 |
| CL42TB | P.CL3001 | 04/12/2008 | 3674 |
| CL42TD | P.CL3001 | 04/12/2008 | 4574 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 136 |
| ZP | 60 | 134 |
| ZP | 60 | 131 |
| ZP | 60 | 123 |
| ZP | 60 | 121 |
| ZP | 60 | 112 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZC | 60 | 83 |
| ZM | 60 | 167 |
| ZD | 60 | 142 |

ZP60_000138_000 Problem in transaction entry.

Transaction Entry [gx18039]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 05/12/2008 | 122650 |
| CL11AA | P.CL3000 | 05/12/2008 | 28908 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 137 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000139_000 Problem in Transaction Entry.

Online Posting to CM [D18058]

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

First Release this GSP Applies to

| | |
|-------------|----|
| Year number | 00 |
|-------------|----|

Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 19/12/2008 | 122652 |
| CL11AA | P.CL3000 | 19/12/2008 | 28908 |

This GSP has the following Pre-requisites -

ZP 60 138

This GSP is part of the following Group

ZC 60 85
ZD 60 144

ZP60_000140_000 New feature added to enquiries.

Supplier Enquiries [D18056]

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

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420 | P.CL3001 | 23/12/2008 | 40976 |
| CL420A | P.CL3001 | 23/12/2008 | 3402 |
| CL420B | P.CL3001 | 23/12/2008 | 12478 |
| CL420D | P.CL3001 | 23/12/2008 | 23476 |
| CL420E | P.CL3001 | 23/12/2008 | 2664 |
| CL420G | P.CL3001 | 23/12/2008 | 7402 |
| CL420T | P.CL3001 | 23/12/2008 | 69354 |
| CL420U | P.CL3001 | 23/12/2008 | 2342 |
| CL420Z | P.CL3001 | 23/12/2008 | 9822 |
| CL42TB | P.CL3001 | 23/12/2008 | 3674 |
| CL42TD | P.CL3001 | 23/12/2008 | 4574 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 137 |
| ZP | 60 | 125 |
| ZP | 60 | 107 |

This GSP is part of the following Group

ZP60_000141_000 Problem with Reseller Transaction Intercepts

Reseller Transaction Intercept [D18061]

In some cases the reseller intercept in auto-payments is invoked even when the payment run fails 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 |
|---------|----------|------------|-------|
| CL140Z | P.CL3000 | 06/01/2009 | 4322 |
| CL14ZA | P.CL3000 | 06/01/2009 | 38738 |
| CL14ZB | P.CL3000 | 06/01/2009 | 67592 |

This GSP has the following Pre-requisites -

ZP 60 137

This GSP is part of the following Group

ZP60_000142_000 Problem with menu file.

Menu File [D18068]

There is a spelling mistake within the End of Period Processing Menu.

Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) 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 |
|----------|---------|------------|--------|
| CL-Menus | | 14/01/2009 | 294138 |

This GSP has the following Pre-requisites -

ZP 60 122

This GSP is part of the following Group

ZP60_000143_000 Change to Transaction Entry.

Transaction Entry [GX17237]

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

Auto-Payments [D17238]

In some cases the system default 'house' exchange rate table is used for currency conversions rather than the Creditors Ledger specific 'house' exchange rate table.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 13/01/2009 | 92342 |
| CL110N | P.CL3000 | 13/01/2009 | 11916 |
| CL140L | P.CL3000 | 14/01/2009 | 46340 |
| CL14ZA | P.CL3000 | 14/01/2009 | 38738 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 141 |
| ZP | 60 | 137 |
| ZP | 60 | 121 |

This GSP is part of the following Group

ZP60_000144_000 Update to Supplier Maintenance.

Supplier Maintenance [D18093]

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

Inactive accounts are highlighted in red.

If a supplier's credit limit has been exceeded for a particular company then the credit limit is highlighted in red.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 02/02/2009 | 62998 |
| CL410A | P.CL3001 | 02/02/2009 | 12122 |
| CL410C | P.CL3001 | 02/02/2009 | 61550 |
| CL410D | P.CL3001 | 02/02/2009 | 9592 |
| CL410E | P.CL3001 | 02/02/2009 | 3800 |
| CL410F | P.CL3001 | 02/02/2009 | 9510 |
| CL410H | P.CL3001 | 02/02/2009 | 2486 |
| CL410L | P.CL3001 | 02/02/2009 | 7946 |
| CL410R | P.CL3001 | 02/02/2009 | 5690 |
| CL410Y | P.CL3001 | 02/02/2009 | 44096 |
| CL410Z | P.CL3001 | 02/02/2009 | 7350 |
| CL41YA | P.CL3001 | 02/02/2009 | 13460 |
| CL41YB | P.CL3001 | 02/02/2009 | 7434 |
| CL41YE | P.CL3001 | 02/02/2009 | 9442 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 132 |
| ZP | 60 | 125 |

This GSP is part of the following Group

| | |
|-----------------|--|
| ZP60_000145_000 | Drill down enquiry information missing |
|-----------------|--|

Drill Down [D18013]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120 | P.CL3000 | 04/02/2009 | 53330 |
| CL120A | P.CL3000 | 04/02/2009 | 37728 |
| CL120B | P.CL3000 | 04/02/2009 | 6524 |
| CL120C | P.CL3000 | 04/02/2009 | 68274 |
| CL120D | P.CL3000 | 04/02/2009 | 23642 |
| CL120E | P.CL3000 | 04/02/2009 | 4210 |
| CL120G | P.CL3000 | 04/02/2009 | 31834 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 135 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|-------------------------------|
| ZP60_000146_000 | Problem in Transaction Entry. |
|-----------------|-------------------------------|

Transaction Entry [GX16134]

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

Please note: After applying this service pack recovery program C16134 must be run.

Note for resellers: Please note, this service pack changes field RT1 (record set RT within DICL) and field RF1 (record set RF within DICL) so they are now set to zero on all records (fields RT1, RF1, RHNORF

and RYGRSN will be removed when the next version of Global 3000 is released).

Post Application Text

Please note: After applying this service pack recovery program C16134 must be run.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| C16134 | | 11/02/2009 | 16414 |
| CL110A | P.CL3000 | 10/02/2009 | 122884 |
| CL110E | P.CL3000 | 10/02/2009 | 25692 |
| CL110F | P.CL3000 | 10/02/2009 | 92416 |
| CL110N | P.CL3000 | 10/02/2009 | 11916 |
| CL110S | P.CL3000 | 10/02/2009 | 54406 |
| CL110T | P.CL3000 | 10/02/2009 | 16430 |
| CL11AA | P.CL3000 | 10/02/2009 | 28946 |
| CL120C | P.CL3000 | 10/02/2009 | 68362 |
| CL120D | P.CL3000 | 10/02/2009 | 23736 |
| CL140 | P.CL3000 | 11/02/2009 | 62126 |
| CL140B | P.CL3000 | 11/02/2009 | 5986 |
| CL140C | P.CL3000 | 11/02/2009 | 6086 |
| CL140D | P.CL3000 | 11/02/2009 | 45556 |
| CL140E | P.CL3000 | 11/02/2009 | 8974 |
| CL140L | P.CL3000 | 11/02/2009 | 46394 |
| CL140M | P.CL3000 | 11/02/2009 | 17572 |
| CL140R | P.CL3000 | 11/02/2009 | 27712 |
| CL140S | P.CL3000 | 11/02/2009 | 18958 |
| CL140Z | P.CL3000 | 11/02/2009 | 4322 |
| CL14ZA | P.CL3000 | 11/02/2009 | 38790 |
| CL14ZB | P.CL3000 | 11/02/2009 | 67680 |
| CL150 | P.CL3000 | 11/02/2009 | 65676 |
| CL150A | P.CL3000 | 11/02/2009 | 8492 |
| CL150B | P.CL3000 | 11/02/2009 | 4736 |
| CL150C | P.CL3000 | 11/02/2009 | 4432 |

| | | | |
|--------|----------|------------|-------|
| CL150D | P.CL3000 | 11/02/2009 | 9924 |
| CL270 | P.CL3001 | 11/02/2009 | 65234 |
| CL280 | P.CL3001 | 11/02/2009 | 50116 |
| CL410C | P.CL3001 | 11/02/2009 | 61660 |
| CL410D | P.CL3001 | 11/02/2009 | 9624 |
| CL410Y | P.CL3001 | 11/02/2009 | 44166 |
| CL41YA | P.CL3001 | 11/02/2009 | 13460 |
| CL41YB | P.CL3001 | 11/02/2009 | 7434 |
| CL41YE | P.CL3001 | 11/02/2009 | 9442 |
| CL430 | P.CL3001 | 11/02/2009 | 48428 |
| CLALDL | P.CLLOAD | 10/02/2009 | 28326 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 145 |
| ZP | 60 | 144 |
| ZP | 60 | 143 |
| ZP | 60 | 141 |
| ZP | 60 | 139 |
| ZP | 60 | 137 |
| ZP | 60 | 130 |
| ZP | 60 | 125 |
| ZP | 60 | 121 |
| ZP | 60 | 105 |
| ZP | 60 | 90 |
| ZP | 60 | 85 |
| ZP | 60 | 16 |

This GSP is part of the following Group

ZP60_000147_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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 12/03/2009 | 122940 |
| CL11AA | P.CL3000 | 12/03/2009 | 28946 |
| CL120 | P.CL3000 | 12/03/2009 | 53330 |
| CL120A | P.CL3000 | 12/03/2009 | 37750 |
| CL120B | P.CL3000 | 12/03/2009 | 6524 |
| CL120C | P.CL3000 | 12/03/2009 | 68418 |
| CL120D | P.CL3000 | 12/03/2009 | 23736 |
| CL120E | P.CL3000 | 12/03/2009 | 4210 |
| CL120G | P.CL3000 | 12/03/2009 | 31856 |
| CL260 | P.CL3001 | 12/03/2009 | 56632 |
| D18026 | | 19/03/2009 | 7060 |
| D180CL | | 19/03/2009 | 9454 |
| D180CM | | 19/03/2009 | 19608 |
| D180DL | | 19/03/2009 | 12326 |
| D180GL | | 19/03/2009 | 15136 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 146 |
| ZP | 60 | 145 |
| ZP | 60 | 71 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 152 |
| ZG | 60 | 62 |

ZP60_000148_000 Two problems in Creditors Ledger.

Create GL Transfer File [D18155]

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

Enquiries [D18130]

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

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL260 | P.CL3001 | 02/04/2009 | 56656 |
| CL420T | P.CL3001 | 02/04/2009 | 69376 |
| CL42TB | P.CL3001 | 02/04/2009 | 3674 |
| CL42TD | P.CL3001 | 02/04/2009 | 4574 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 147 |
| ZP | 60 | 140 |

This GSP is part of the following Group

ZP60_000149_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 |
|---------|----------|------------|-------|
| CL520A | P.CL3001 | 02/04/2009 | 81750 |
| CL530 | P.CL3001 | 02/04/2009 | 19176 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 109 |
| ZP | 60 | 93 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZC | 60 | 92 |
| ZD | 60 | 156 |
| ZG | 60 | 63 |
| ZM | 60 | 174 |

ZP60_000150_000 Problem in Transaction Query.

Transaction Query [D18156]

In some cases Logged Invoices are not found when searching by reference.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|------|
| CL425 | P.CL3001 | 03/04/2009 | 8794 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 131 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 175 |
|----|----|-----|

ZP60_000151_000 Update to Logged Invoice Approval.

Logged Invoice Approval [gx18158]

This service pack introduce a new system parameter (CL Parameters\Operating Options\Transaction Entry Settings) named Logged invoice approval method , this parameter can be set to either By Approver or By Supplier .

When set to By Approver , you are prompted for an approver and then presented with a list of unapproved logged invoices marked for the attention of the selected approver. Once a logged invoice is selected for approval you are returned to the items in batch (invoices) window where the invoice details can be amended if required.

When set to By Supplier , you are prompted for a supplier (unless one has already been specified) and an unapproved logged invoice. Once an unapproved logged invoice has been selected its details are displayed with the option to approve or reject it. If you choose to approve it you are returned to the items in batch (invoice) window, in this mode a number of the prompts are initially skipped (although you can go back and amend them if required). In addition when approving logged invoices by supplier the GL Analysis window automatically closes once the balance to analyse reaches zero.

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 |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 06/04/2009 | 26010 |
| CL110A | P.CL3000 | 06/04/2009 | 122940 |
| CL110E | P.CL3000 | 06/04/2009 | 25692 |
| CL110F | P.CL3000 | 06/04/2009 | 92682 |
| CL110N | P.CL3000 | 06/04/2009 | 12050 |
| CL110S | P.CL3000 | 06/04/2009 | 54406 |
| CL110T | P.CL3000 | 06/04/2009 | 16430 |

| | | | |
|--------|----------|------------|-------|
| CL110U | P.CL3000 | 08/04/2009 | 54942 |
| CL110W | P.CL3000 | 08/04/2009 | 48242 |
| CL11AA | P.CL3000 | 06/04/2009 | 28946 |
| CL520A | P.CL3001 | 06/04/2009 | 82588 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 149 |
| ZP | 60 | 147 |
| ZP | 60 | 146 |
| ZP | 60 | 136 |
| ZP | 60 | 97 |
| ZP | 60 | 72 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 176 |
|----|----|-----|

ZP60_000152_000 Updates to Transaction History Report.

Transaction History Report [gx18159]

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

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

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

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL385 | P.CL3001 | 08/04/2009 | 34400 |

| | | | |
|--------|----------|------------|-------|
| CL385A | P.CL3001 | 08/04/2009 | 23578 |
| CL385E | P.CL3001 | 08/04/2009 | 19068 |
| CL385P | P.CL3002 | 08/04/2009 | 14652 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 125 |
| ZP | 60 | 34 |

This GSP is part of the following Group

ZP60_000153_000 Update to Period Postings Report.

Period Postings Report [D18160]

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL350 | P.CL3001 | 08/04/2009 | 46344 |
| CL350A | P.CL3001 | 08/04/2009 | 23698 |
| CL350E | P.CL3001 | 08/04/2009 | 8858 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 125 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000154_000 Update to Auto-Payments.

Auto-Payments Payments List [gx18161]

This service pack introduces a new option when printing the auto-payments payments list. The new option allows the payments list to be printed in either supplier code or supplier name sequence.

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 |
|---------|----------|------------|-------|
| CL140L | P.CL3000 | 14/04/2009 | 49028 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 146 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|-------------------|
| ZP60_000155_000 | Problem in Purge. |
|-----------------|-------------------|

Purge [D18179]

Payment run details are not being purged, this can cause an EXIT CODE 25502 to occur when the 'All Sessions' button is pressed within Auto-Payments.

Post Application Text

Please Note: Period End/Purge Transactions may take longer to complete the first time they are run after 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 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 22/04/2009 | 66270 |
| CL280 | P.CL3001 | 22/04/2009 | 50284 |

This GSP has the following Pre-requisites -

ZP 60 146

This GSP is part of the following Group

ZP60_000156_000 Problem in Enquiries.

Enquiries Transactions [D18201]

Enquiring on the GL analysis details for a transaction can result in an NO BASE error if the GL account was configured with analysis codes at the time the transaction was entered but no longer uses analysis codes.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 30/04/2009 | 69546 |
| CL42TB | P.CL3001 | 30/04/2009 | 3674 |
| CL42TD | P.CL3001 | 30/04/2009 | 4574 |

This GSP has the following Pre-requisites -

ZP 60 148

This GSP is part of the following Group

ZP60_000157_000 Transaction Enquiries.

Transaction Enquiries [gx18205]

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

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420 | P.CL3001 | 08/05/2009 | 41000 |

| | | | |
|--------|----------|------------|-------|
| CL420A | P.CL3001 | 08/05/2009 | 3402 |
| CL420B | P.CL3001 | 08/05/2009 | 12478 |
| CL420D | P.CL3001 | 08/05/2009 | 23476 |
| CL420E | P.CL3001 | 08/05/2009 | 2664 |
| CL420G | P.CL3001 | 08/05/2009 | 7402 |
| CL420T | P.CL3001 | 08/05/2009 | 70960 |
| CL420U | P.CL3001 | 08/05/2009 | 2342 |
| CL420Z | P.CL3001 | 08/05/2009 | 9822 |
| CL42TB | P.CL3001 | 08/05/2009 | 3674 |
| CL42TD | P.CL3001 | 08/05/2009 | 4574 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 156 |
| ZP | 60 | 140 |

This GSP is part of the following Group

ZP60_000158_000 Internal Purposes.

Internal Purposes [D18221]

This service pack has been released for internal purposes.

Please note, although this service pack has been released for internal purposes it must 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 |
|---------|----------|------------|-------|
| CL110E | P.CL3000 | 27/05/2009 | 25300 |
| CL110F | P.CL3000 | 27/05/2009 | 92556 |
| CL110N | P.CL3000 | 27/05/2009 | 12050 |
| CL110S | P.CL3000 | 27/05/2009 | 54406 |
| CL110T | P.CL3000 | 27/05/2009 | 16430 |

This GSP has the following Pre-requisites -

ZP 60 151

This GSP is part of the following Group

ZM 60 190

ZP60_000159_000 CL and DL Transaction Line Entry Profile.

CL/DL Transaction Entry [GX18222IDC]

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

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

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

Please see the accompanying service pack for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 03/06/2009 | 26664 |
| CL110A | P.CL3000 | 03/06/2009 | 123030 |
| CL110E | P.CL3000 | 03/06/2009 | 25300 |
| CL110F | P.CL3000 | 03/06/2009 | 93796 |
| CL110N | P.CL3000 | 03/06/2009 | 12050 |
| CL110S | P.CL3000 | 03/06/2009 | 55106 |
| CL110T | P.CL3000 | 03/06/2009 | 16430 |
| CL11AA | P.CL3000 | 03/06/2009 | 28946 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 158 |
| ZP | 60 | 151 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 191 |
| ZD | 60 | 163 |

ZP60_000160_000 Problem with logged invoice approval.

Transaction Entry [D18223]

In some cases the supplier name shown in the logged invoice selection window (when the logged invoice approval method is set to 'by supplier') is incorrect.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110U | P.CL3000 | 03/06/2009 | 54942 |
| CL110W | P.CL3000 | 03/06/2009 | 48242 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 151 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000161_000 Problem in Transaction Entry.

Transaction Entry [D18226]

The trading terms code is not skipped when the users transaction line

entry profile is set to skip it.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 05/06/2009 | 93818 |
| CL110N | P.CL3000 | 05/06/2009 | 12050 |

This GSP has the following Pre-requisites -

ZP 60 159

This GSP is part of the following Group

ZP60_000162_000 Problem in Auto-Payments.

Auto-Payments [D18234]

Inactive accounts are not suppressed when selecting by supplier.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140R | P.CL3000 | 17/06/2009 | 27960 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 146 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000163_000 Update to transaction import from csv format files

Transaction Import From Host System CSV Format Files [D18236]

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120G | P.CL3000 | 18/06/2009 | 31956 |

This GSP has the following Pre-requisites -

ZP 60 147

This GSP is part of the following Group

ZP60_000164_000 Fix to prevent Purge Routine slowing all users

Changes to Purge Routine [D18245]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 02/07/2009 | 66400 |
| CL280 | P.CL3001 | 02/07/2009 | 50436 |

This GSP has the following Pre-requisites -

ZP 60 155

This GSP is part of the following Group

ZP60_000165_000 Changes to Intra-EC Acquisition handling.

Intra-EC Acquisitions [gx18244]

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

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 09/07/2009 | 98856 |
| CL110N | P.CL3000 | 09/07/2009 | 12050 |
| CL110U | P.CL3000 | 07/07/2009 | 56956 |
| CL110W | P.CL3000 | 07/07/2009 | 48242 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 161 |
| ZP | 60 | 160 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 170 |
|----|----|-----|

ZP60_000166_000 Problem in Daybook Print.

Daybook Print [D18254]

If a batch is in use when the daybook is printed any batches following it do not appear on the report.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 08 |
|-------------|----|

Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL150 | P.CL3000 | 22/07/2009 | 65676 |
| CL150A | P.CL3000 | 22/07/2009 | 8492 |
| CL150B | P.CL3000 | 22/07/2009 | 4736 |
| CL150C | P.CL3000 | 22/07/2009 | 4432 |
| CL150D | P.CL3000 | 22/07/2009 | 9924 |

This GSP has the following Pre-requisites -

ZP 60 146

This GSP is part of the following Group

ZP60_000167_000 Update to Enquiries.

Enquiries [D18259]

This service pack updates transaction enquiries as follows:

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 04/08/2009 | 71084 |
| CL42TB | P.CL3001 | 04/08/2009 | 3674 |
| CL42TD | P.CL3001 | 04/08/2009 | 4574 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 157 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 199 |
| ZD | 60 | 175 |

ZP60_000168_000 Tax Rates

Tax Rates [gx18044]

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

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 27/08/2009 | 97806 |
| CL110N | P.CL3000 | 27/08/2009 | 12050 |
| CL110U | P.CL3000 | 27/08/2009 | 56640 |

| | | | |
|--------|----------|------------|-------|
| CL110W | P.CL3000 | 27/08/2009 | 48242 |
| CL120A | P.CL3000 | 27/08/2009 | 37428 |
| CL120D | P.CL3000 | 27/08/2009 | 23736 |
| CL120E | P.CL3000 | 27/08/2009 | 4210 |
| CL150 | P.CL3000 | 27/08/2009 | 65308 |
| CL150A | P.CL3000 | 27/08/2009 | 8492 |
| CL150B | P.CL3000 | 27/08/2009 | 4736 |
| CL150C | P.CL3000 | 27/08/2009 | 4432 |
| CL150D | P.CL3000 | 27/08/2009 | 9910 |
| CL230 | P.CL3001 | 27/08/2009 | 44602 |
| CL420T | P.CL3001 | 27/08/2009 | 70846 |
| CL42TB | P.CL3001 | 27/08/2009 | 3674 |
| CL42TD | P.CL3001 | 27/08/2009 | 4574 |
| CL520 | P.CL3001 | 27/08/2009 | 13856 |
| CL520A | P.CL3001 | 27/08/2009 | 81908 |
| CL520B | P.CL3001 | 27/08/2009 | 4404 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 167 |
| ZP | 60 | 166 |
| ZP | 60 | 165 |
| ZP | 60 | 151 |
| ZP | 60 | 147 |
| ZP | 60 | 74 |
| ZP | 60 | 71 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 204 |
| ZC | 60 | 95 |
| ZD | 60 | 178 |
| ZQ | 60 | 8 |
| ZG | 60 | 69 |
| ZS | 60 | 129 |
| ZO | 60 | 61 |

ZP60_000169_000 Problem in Close Period/Purge

Close Period/Purge [D18288]

Auto-payment runs that have been entered as 'Next Period' runs but have not had the final payments list printed are incorrectly purged by close period/purge transactions.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 16/09/2009 | 66406 |
| CL280 | P.CL3001 | 16/09/2009 | 50442 |

This GSP has the following Pre-requisites -

ZP 60 164

This GSP is part of the following Group

ZP60_000170_000 PDF Format/Email Delivery of Purchase Orders

Purchase Order Print [gxl8287IDC]

This service pack introduces a new feature in Purchase Order Processing. The new feature allows purchase orders to be printed in PDF format and optionally to be delivered via email. New system and supplier settings have been created to allow the delivery of purchase orders via email to be configured.

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

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

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

In addition the dialogue within purchase order print has been improved, the main changes are that purchase order print is now controlled via a single main window and that orders selected for printing are listed on screen at all times.

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

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

First Release this GSP Applies to

Year number 00

Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 17/09/2009 | 48620 |
| CL41YA | P.CL3001 | 17/09/2009 | 13460 |
| CL41YB | P.CL3001 | 17/09/2009 | 7434 |
| CL41YE | P.CL3001 | 17/09/2009 | 9442 |

This GSP has the following Pre-requisites -

ZP 60 146

This GSP is part of the following Group

ZO 60 64
ZM 60 207

ZP60_000171_000 Problem in Auto-Payments

Auto-Payments [D18290]

In some cases if printing the final payments list fails, printing it again results in multiple transaction batches being created for the payment run.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140L | P.CL3000 | 23/09/2009 | 49092 |

This GSP has the following Pre-requisites -

ZP 60 154

This GSP is part of the following Group

ZP60_000172_000 Problem in Transaction Entry

Transaction Entry [D18303]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 08/10/2009 | 123038 |
| CL11AA | P.CL3000 | 08/10/2009 | 28946 |
| CL120C | P.CL3000 | 08/10/2009 | 68426 |
| CL14ZB | P.CL3000 | 08/10/2009 | 67744 |

This GSP has the following Pre-requisites -

ZP 60 159

ZP 60 147
ZP 60 146

This GSP is part of the following Group

ZP60_000173_000 Problem in auto-transfer.

Auto-Transfer [D18315]

When importing an account from a csv format file trading terms codes greater than one character are rejected and replaced with the trading terms code specified on the template account.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120G | P.CL3000 | 30/10/2009 | 31956 |

This GSP has the following Pre-requisites -

ZP 60 163

This GSP is part of the following Group

ZP60_000174_000 Company Email Footer Text.

Company Details [gx18326]

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

Debtors Ledger Customer Statements
Purchase Orders

Sales Order Processing Quotations
Sales Order Processing Acknowledgements
Sales Order Processing Delivery Notes
Sales Order Processing Invoices
Sales Order Processing Credit Notes.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 17/11/2009 | 48730 |
| CL41YA | P.CL3001 | 17/11/2009 | 13460 |
| CL41YB | P.CL3001 | 17/11/2009 | 7434 |
| CL41YE | P.CL3001 | 17/11/2009 | 9442 |

This GSP has the following Pre-requisites -

ZP 60 170

This GSP is part of the following Group

ZD 60 187
ZM 60 218
ZO 60 65
ZS 60 137

ZP60_000175_000 Problem in Close Period and Purge Transactions

Close Period/Purge Transactions [D18330]

The purge period shown is incorrectly calculated using the Debtors
Ledger system parameters.

First Release this GSP Applies to

Year number 00

Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 23/11/2009 | 66384 |
| CL280 | P.CL3001 | 23/11/2009 | 50420 |

This GSP has the following Pre-requisites -

ZP 60 169

This GSP is part of the following Group

ZP60_000176_000 Problem with reports.

Reports [D18338]

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

Print Period Postings
Print Open Transactions
Supplier Turnover Report
Transaction History Report

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL350 | P.CL3001 | 01/12/2009 | 46344 |
| CL350A | P.CL3001 | 01/12/2009 | 23736 |
| CL350E | P.CL3001 | 01/12/2009 | 8858 |
| CL360 | P.CL3001 | 01/12/2009 | 44336 |
| CL360A | P.CL3001 | 01/12/2009 | 21088 |
| CL360E | P.CL3001 | 01/12/2009 | 8692 |
| CL370 | P.CL3001 | 01/12/2009 | 31346 |
| CL370A | P.CL3001 | 01/12/2009 | 13598 |
| CL370E | P.CL3001 | 01/12/2009 | 14268 |
| CL385 | P.CL3001 | 01/12/2009 | 34400 |
| CL385A | P.CL3001 | 01/12/2009 | 23616 |
| CL385E | P.CL3001 | 01/12/2009 | 19068 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 153 |
| ZP | 60 | 152 |
| ZP | 60 | 125 |

This GSP is part of the following Group

ZP60_000177_000 Problems in Auto-Payments.

Auto-Payments [D18339/D18340]

This service pack fixes the following two problems in auto-payments.

When selecting the first supplier for which a replacement document is required, the supplier account code is not right justified (if the system is set to right justify supplier account codes).

Replacement documents are not generated correctly if the final payments list has been printed in supplier name sequence.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 02/12/2009 | 62126 |
| CL140B | P.CL3000 | 02/12/2009 | 5986 |
| CL140C | P.CL3000 | 02/12/2009 | 6086 |
| CL140D | P.CL3000 | 02/12/2009 | 45600 |
| CL140E | P.CL3000 | 02/12/2009 | 8974 |
| CL140L | P.CL3000 | 02/12/2009 | 49092 |
| CL140M | P.CL3000 | 02/12/2009 | 17842 |
| CL140R | P.CL3000 | 02/12/2009 | 28004 |
| CL140S | P.CL3000 | 02/12/2009 | 19002 |
| CL140Z | P.CL3000 | 02/12/2009 | 4322 |
| CL14ZA | P.CL3000 | 02/12/2009 | 38790 |
| CL14ZB | P.CL3000 | 02/12/2009 | 67744 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 172 |
| ZP | 60 | 171 |
| ZP | 60 | 162 |
| ZP | 60 | 146 |

This GSP is part of the following Group

ZP60_000178_000 Problem in Transaction Entry.

Transaction Entry [D18345]

When postings to Cash Manager are consolidated and the option to consolidate by batch is selected the posting date and narrative (for the batch) cannot be viewed or amended once it has been established. It is now possible to do so via the CM Postings button.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 08/12/2009 | 123030 |
| CL11AA | P.CL3000 | 08/12/2009 | 29182 |

This GSP has the following Pre-requisites -

ZP 60 172

This GSP is part of the following Group

ZP60_000179_000 Problem with Drill Down from General Ledger

Drill Down from General Ledger [D18346]

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

Please note, recovery program D18346 has been included with this service pack to correct cases where drill down from summary postings does not work correctly.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 09/12/2009 | 123138 |
| CL11AA | P.CL3000 | 09/12/2009 | 29182 |
| CL120C | P.CL3000 | 09/12/2009 | 68534 |
| CL14ZB | P.CL3000 | 09/12/2009 | 67852 |

| | | | |
|--------|----------|------------|-------|
| CL260 | P.CL3001 | 09/12/2009 | 56764 |
| CL410C | P.CL3001 | 09/12/2009 | 61824 |
| D18346 | | 09/12/2009 | 8650 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 178 |
| ZP | 60 | 177 |
| ZP | 60 | 172 |
| ZP | 60 | 148 |
| ZP | 60 | 146 |

This GSP is part of the following Group

ZP60_000180_000 Problems in Auto-Payments.

Auto-Payments [D18348/D18349]

This service pack solves the following two problems in Auto-Payments.

When a new run is created the currency of the preceding run is initially displayed.

If a foreign currency transaction is selected but the exchange rate has expired it is rejected, however the run totals are still updated.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 10/12/2009 | 62542 |
| CL140B | P.CL3000 | 10/12/2009 | 5986 |
| CL140C | P.CL3000 | 10/12/2009 | 6086 |
| CL140D | P.CL3000 | 10/12/2009 | 45600 |
| CL140E | P.CL3000 | 10/12/2009 | 8974 |
| CL140L | P.CL3000 | 10/12/2009 | 49092 |
| CL140M | P.CL3000 | 10/12/2009 | 17842 |

| | | | |
|--------|----------|------------|-------|
| CL140R | P.CL3000 | 10/12/2009 | 28004 |
| CL140S | P.CL3000 | 10/12/2009 | 19002 |
| CL140Z | P.CL3000 | 10/12/2009 | 4322 |
| CL14ZA | P.CL3000 | 10/12/2009 | 38790 |
| CL14ZB | P.CL3000 | 10/12/2009 | 67852 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 179 |
| ZP | 60 | 177 |

This GSP is part of the following Group

ZP60_000181_000 Problem in Transaction Entry.

Transaction Entry [D18358]

It is not possible to approve logged invoices for a held supplier when the logged invoice approval method is set to By supplier .

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110U | P.CL3000 | 06/01/2010 | 56570 |
| CL110W | P.CL3000 | 06/01/2010 | 48242 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 168 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000182_000 Problem with Reports.

Reports [D18361]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL350 | P.CL3001 | 11/01/2010 | 46332 |
| CL350A | P.CL3001 | 11/01/2010 | 23798 |
| CL350E | P.CL3001 | 11/01/2010 | 8858 |
| CL360 | P.CL3001 | 11/01/2010 | 44324 |
| CL360A | P.CL3001 | 11/01/2010 | 21150 |
| CL360E | P.CL3001 | 11/01/2010 | 8692 |
| CL370 | P.CL3001 | 11/01/2010 | 31334 |
| CL370A | P.CL3001 | 11/01/2010 | 13660 |
| CL370E | P.CL3001 | 11/01/2010 | 14268 |
| CL385 | P.CL3001 | 11/01/2010 | 34388 |
| CL385A | P.CL3001 | 11/01/2010 | 23678 |
| CL385E | P.CL3001 | 11/01/2010 | 19068 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 176 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|--------------------------|
| ZP60_000183_000 | Update to Auto-Payments. |
|-----------------|--------------------------|

Creditors Ledger Auto-Payments [gx18006]

This service pack introduces new functionality within Creditors Ledger Auto-Payments. The new functionality allows remittance advices to be printed in PDF format or to be delivered to suppliers via email. New system and supplier settings have been created to allow the delivery of remittance advices via email to be configured.

For suppliers configured to receive documents via email, remittance advice print automatically generates an email for each document containing the remittance advice as a pdf format attachment file and sends it. Provisions have been made within auto-payments to generate a printed copy of an emailed remittance advice via a runtime option.

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

Please note, combined cheques and remittance advices cannot be printed in PDF format or delivered via email.

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|----------|------------|--------|
| CL140D | P.CL3000 | 25/01/2010 | 65638 |
| CL410Y | P.CL3001 | 18/01/2010 | 50922 |
| CL41YA | P.CL3001 | 18/01/2010 | 13460 |
| CL41YB | P.CL3001 | 18/01/2010 | 7434 |
| CL41YE | P.CL3001 | 18/01/2010 | 9442 |
| CL420B | P.CL3001 | 18/01/2010 | 14154 |
| CL520A | P.CL3001 | 25/01/2010 | 93876 |
| P.CLREP1 | | 25/01/2010 | 438030 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 180 |
|----|----|-----|

ZP 60 174
 ZP 60 168
 ZP 60 157

This GSP is part of the following Group

ZM 60 230

ZP60_000184_000 Problems in Transaction Entry.

Transaction Entry [D18365/D18366]

This service pack solves the following two problems.

When entering payments and refunds it is possible to specify a negative net amount.

When entering invoices and credit notes, if the 'Gross' option is used it is possible to specify a negative amount.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 27/01/2010 | 97812 |
| CL110N | P.CL3000 | 27/01/2010 | 12050 |
| CL110S | P.CL3000 | 27/01/2010 | 55112 |

This GSP has the following Pre-requisites -

ZP 60 168
 ZP 60 159

This GSP is part of the following Group

ZP60_000185_000 Update to Auto-Payments.

Auto-Payments [gx18367/D18368]

This service pack updates the Select Supplier to Pay and Review Selected Suppliers windows to provide a new button labelled Narrative . The new button allows the narrative and comments on the supplier s payment transaction(s) generated by the run to be specified.

Please note, the Narrative button is not available for agency payment runs or for suppliers that have not been included in the payment run.

This service pack also updates the Select Transactions to Pay window so that the default button is either Pay or Deselect depending on whether or not the transaction is currently marked for payment.

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 |
|---------|----------|------------|-------|
| CL140C | P.CL3000 | 28/01/2010 | 7546 |
| CL140L | P.CL3000 | 28/01/2010 | 50722 |
| CL140M | P.CL3000 | 28/01/2010 | 17842 |
| CL140R | P.CL3000 | 28/01/2010 | 30658 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 180 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000186_000 Update to Aged Transactions Report

Aged Transactions Report [gx18378]

This service pack updates the aged transactions report to include two new options.

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

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

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 16/02/2010 | 43212 |
| CL340A | P.CL3001 | 16/02/2010 | 29632 |
| CL340E | P.CL3001 | 16/02/2010 | 26764 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 125 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|------------------------------|
| ZP60_000187_000 | Problem in Transaction Entry |
|-----------------|------------------------------|

Transaction Entry [D18385]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 22/02/2010 | 123152 |
| CL11AA | P.CL3000 | 22/02/2010 | 29182 |
| CL120C | P.CL3000 | 22/02/2010 | 68548 |
| CL14ZB | P.CL3000 | 22/02/2010 | 67866 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 180 |
| ZP | 60 | 179 |

This GSP is part of the following Group

| | |
|-----------------|--------------------------------------|
| ZP60_000188_000 | Problem with transaction allocation. |
|-----------------|--------------------------------------|

Transaction Entry Allocation [D18388]

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

First Release this GSP Applies to

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

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 23/02/2010 | 48318 |

This GSP has the following Pre-requisites -

ZP 60 181

This GSP is part of the following Group

ZP60_000189_000 Problem with Aged Transactions Report.

Aged Transactions Report [D18390]

In some cases the summary report includes transactions dated earlier than the effective date but later than the cut-off period.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|---------|------|------|
|---------|---------|------|------|

| | | | |
|--------|----------|------------|-------|
| CL340 | P.CL3001 | 01/03/2010 | 43218 |
| CL340A | P.CL3001 | 01/03/2010 | 29632 |
| CL340E | P.CL3001 | 01/03/2010 | 26764 |

This GSP has the following Pre-requisites -

ZP 60 186

This GSP is part of the following Group

ZP60_000190_000 Problem in End of Period

End of Period [D18412]

The purge date/period is not shown.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 30/03/2010 | 43154 |

This GSP has the following Pre-requisites -

ZP 60 129

This GSP is part of the following Group

ZP60_000191_000 Update to Supplier Maintenance.

Bank Details Sort Code [gx17640]

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

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 30/03/2010 | 51316 |
| CL41YA | P.CL3001 | 30/03/2010 | 14442 |
| CL41YB | P.CL3001 | 30/03/2010 | 7434 |
| CL41YE | P.CL3001 | 30/03/2010 | 9442 |

This GSP has the following Pre-requisites -

ZP 60 183

This GSP is part of the following Group

ZP60_000192_000 Update to Auto-Payments.

Creditors Ledger Auto-Payments [gx18414]

This service pack introduces new functionality within Creditors Ledger Auto-Payments. The new functionality allows remittance advices to be suppressed for specific suppliers.

Supplier maintenance has been updated to include a new option (within the company details) labelled Remittance advices required . Auto-payments will only generate a remittance advice for suppliers with this option set.

Please note, by default the Remittance advice required option is set for all suppliers configured to process payments via auto-payments.

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 |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 31/03/2010 | 65762 |
| CL410Y | P.CL3001 | 31/03/2010 | 51494 |
| CL41YA | P.CL3001 | 08/04/2010 | 14474 |
| CL41YB | P.CL3001 | 31/03/2010 | 7434 |
| CL41YE | P.CL3001 | 31/03/2010 | 9442 |
| CL420B | P.CL3001 | 31/03/2010 | 14256 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 191 |
| ZP | 60 | 183 |

This GSP is part of the following Group

ZP60_000193_000 Update to Auto-Transfer.

Auto-Transfer [D18417]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120A | P.CL3000 | 07/04/2010 | 37888 |
| CL120D | P.CL3000 | 07/04/2010 | 23736 |
| CL120E | P.CL3000 | 07/04/2010 | 4210 |

This GSP has the following Pre-requisites -

ZP 60 168

This GSP is part of the following Group

ZP60_000194_000 Update to Auto-Transfer.

Auto-Transfer [gxl8418]

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

When the new option is set General Ledger analysis is automatically generated for payments and refunds received via the interface. If the new option is not set then the General Ledger analysis must be included in the transfer file following each payment or refund transaction.

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 09/04/2010 | 124488 |
| CL11AA | P.CL3000 | 09/04/2010 | 29334 |
| CL120A | P.CL3000 | 09/04/2010 | 41820 |
| CL14ZA | P.CL3000 | 09/04/2010 | 40212 |
| CL530 | P.CL3001 | 08/04/2010 | 19296 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 193 |
| ZP | 60 | 187 |
| ZP | 60 | 180 |
| ZP | 60 | 149 |

This GSP is part of the following Group

ZP60_000195_000 Company Email Addresses.

Company Email Addresses [gx18415]

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

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

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 09/04/2010 | 67104 |

This GSP has the following Pre-requisites -

ZP 60 192

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 206 |
| ZS | 60 | 154 |
| ZO | 60 | 69 |
| ZM | 60 | 241 |

ZP60_000196_000 Problem in Transaction Entry.

Problem in Transaction Entry [D18424]

If the transaction date is amended whilst entering a foreign currency transaction, the base currency transaction values are not recalculated with the exchange rate that applies for the new transaction date.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110E | P.CL3000 | 20/04/2010 | 26862 |

| | | | |
|--------|----------|------------|-------|
| CL110F | P.CL3000 | 20/04/2010 | 97962 |
| CL110N | P.CL3000 | 20/04/2010 | 12050 |
| CL110S | P.CL3000 | 20/04/2010 | 55256 |
| CL110T | P.CL3000 | 20/04/2010 | 16430 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 184 |
| ZP | 60 | 159 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 243 |
| ZD | 60 | 207 |

ZP60_000197_000 Problem in Transaction Entry.

Transaction Entry [D18431]

In some cases a message that the batch totals are incorrect is displayed when posting a batch of invoices.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 28/04/2010 | 97962 |
| CL110N | P.CL3000 | 28/04/2010 | 12050 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 196 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000198_000 Problem in Transaction Entry.

Transaction Entry [D18435]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 10/05/2010 | 124528 |
| CL11AA | P.CL3000 | 10/05/2010 | 29334 |
| CL120C | P.CL3000 | 10/05/2010 | 68588 |
| CL14ZB | P.CL3000 | 10/05/2010 | 67906 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 194 |
| ZP | 60 | 187 |

This GSP is part of the following Group

| | |
|-----------------|--------------------------------|
| ZP60_000199_000 | Update to Tax Analysis Report. |
|-----------------|--------------------------------|

Tax Analysis Report [D18440]

The tax analysis report has been updated to print company level totals for Intra-EC supplies when a multi-company 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 |
|---------|----------|------------|-------|
| CL230 | P.CL3001 | 12/05/2010 | 46204 |

This GSP has the following Pre-requisites -

ZP 60 168

This GSP is part of the following Group

ZP60_000200_000 Problem in Transaction Entry.

Transaction Entry [D18453]

In some cases (when a user profile is in use and various prompts are marked to be skipped) if a logged invoice is approved and then the transaction line deleted, if a normal invoice is then entered (in the same batch and immediately after the deletion) some prompts are incorrectly skipped

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 26/05/2010 | 97966 |

CL110N P.CL3000 26/05/2010 12050

This GSP has the following Pre-requisites -

ZP 60 197

This GSP is part of the following Group

ZP60_000201_000 Problem in Auto-Payments

Auto-Payments [D18458]

In some cases the automatic selection process does not select suppliers if their account currency is the same as the cash book currency but they are not configured to pay in cash book currency.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140S | P.CL3000 | 27/05/2010 | 19068 |

This GSP has the following Pre-requisites -

ZP 60 180

This GSP is part of the following Group

ZP60_000202_000 Problem in Transaction Entry.

Transaction Entry [D18465]

In some cases if <Page-Down> is pressed whilst entering invoice lines the 'Hold' column flickers.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 14/06/2010 | 97966 |
| CL110N | P.CL3000 | 14/06/2010 | 12050 |

This GSP has the following Pre-requisites -

ZP 60 200

This GSP is part of the following Group

ZP60_000203_000 Interface Source ID s

Interface Source ID s D18447

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL520A | P.CL3001 | 15/06/2010 | 94064 |
| CL530 | P.CL3001 | 15/06/2010 | 19484 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 194 |
| ZP | 60 | 183 |

This GSP is part of the following Group

ZP60_000204_000 Archive Inactive A/c - Fixes + Reseller Intercept

Archive Inactive Accounts [gx18468]

Before a supplier account has its status changed to inactive the system is not checking that there are no outstanding purchase orders for the account.

End of Period [gx18468]

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

Account Status Intercepts [gx18468]

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

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 21/06/2010 | 44040 |
| CL290 | P.CL3000 | 21/06/2010 | 13754 |
| CL410 | P.CL3001 | 18/06/2010 | 63448 |
| CL410A | P.CL3001 | 18/06/2010 | 12122 |
| CL410C | P.CL3001 | 18/06/2010 | 61838 |
| CL410D | P.CL3001 | 18/06/2010 | 9624 |
| CL410E | P.CL3001 | 18/06/2010 | 3800 |
| CL410F | P.CL3001 | 18/06/2010 | 9510 |
| CL410H | P.CL3001 | 18/06/2010 | 2486 |
| CL410L | P.CL3001 | 18/06/2010 | 7946 |
| CL410R | P.CL3001 | 18/06/2010 | 5690 |
| CL410Y | P.CL3001 | 18/06/2010 | 51494 |
| CL410Z | P.CL3001 | 18/06/2010 | 7350 |
| CL41YA | P.CL3001 | 18/06/2010 | 14474 |
| CL41YB | P.CL3001 | 18/06/2010 | 7434 |
| CL41YE | P.CL3001 | 18/06/2010 | 9442 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 192 |
| ZP | 60 | 190 |
| ZP | 60 | 179 |
| ZP | 60 | 146 |
| ZP | 60 | 144 |
| ZP | 60 | 122 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 253 |
| ZD | 60 | 213 |

ZP60_000205_000 Problem in Transaction Entry.

Transaction Entry [D18479]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 12/07/2010 | 124550 |
| CL11AA | P.CL3000 | 12/07/2010 | 29334 |
| CL120C | P.CL3000 | 12/07/2010 | 68610 |
| CL14ZB | P.CL3000 | 12/07/2010 | 67928 |

This GSP has the following Pre-requisites -

ZP 60 198

This GSP is part of the following Group

ZP60_000206_000 Problem in Transaction Entry.

Transaction Entry [D18502]

In some cases (where a supplier account has a number of logged invoices) there is a long delay whilst validating the transaction reference during invoice input.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 02/08/2010 | 98136 |
| CL110N | P.CL3000 | 02/08/2010 | 12050 |

This GSP has the following Pre-requisites -

ZP 60 202

This GSP is part of the following Group

ZP60_000207_000 Transaction Notes.

Transaction Level Notes [gx18514]

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

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

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

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

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

The Release Held Items function has been renamed Hold/Release Transactions .

The Hold/Release Transactions function has been updated to include a new button labelled 'Notes', when pressed transaction notes can be viewed and updated. It has also been updated to include an indicator (Notes) to show when a transaction has notes. In addition, when a transaction is held or released a transaction note is automatically generated indicating the change in transaction status along with the operator id and date.

Please see the accompanying service pack note for further details.

Please note, the menu file has been updated to rename the Release Held Items option to Hold/Release Transactions .

Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) 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 |
|----------|----------|------------|--------|
| CL-Menus | | 01/09/2010 | 294138 |
| CL110E | P.CL3000 | 02/09/2010 | 27218 |
| CL110F | P.CL3000 | 02/09/2010 | 98810 |
| CL110N | P.CL3000 | 02/09/2010 | 12072 |
| CL110S | P.CL3000 | 02/09/2010 | 55904 |
| CL110T | P.CL3000 | 02/09/2010 | 16452 |
| CL11AA | P.CL3000 | 01/09/2010 | 29572 |
| CL130 | P.CL3000 | 01/09/2010 | 24218 |
| CL140R | P.CL3000 | 01/09/2010 | 31586 |
| CL270 | P.CL3001 | 01/09/2010 | 66648 |
| CL280 | P.CL3001 | 01/09/2010 | 50684 |
| CL420T | P.CL3001 | 01/09/2010 | 72236 |
| CL42TB | P.CL3001 | 01/09/2010 | 3696 |
| CL42TD | P.CL3001 | 01/09/2010 | 4596 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 206 |
| ZP | 60 | 205 |
| ZP | 60 | 196 |
| ZP | 60 | 185 |
| ZP | 60 | 175 |
| ZP | 60 | 168 |
| ZP | 60 | 142 |
| ZP | 60 | 100 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 263 |
| ZD | 60 | 221 |

ZP60_000208_000 Problem in Transaction Entry.

Transaction Entry [D18522]

When entering a paid invoice transaction, the payment details window is incorrectly showing the bank account name rather than the cash book 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 |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 08/09/2010 | 98810 |
| CL110N | P.CL3000 | 08/09/2010 | 12072 |

This GSP has the following Pre-requisites -

ZP 60 207

This GSP is part of the following Group

ZP60_000209_000 Update to Auto-Payments.

Auto-Payments - Selected by Supplier [gx18521]

This service pack extends the Select by supplier window so that by default suppliers with no amount requiring payment and suppliers that are not configured for payment via auto-payment are excluded from the list. A new button labelled Filters has been added to the window, when pressed suppliers with no amount requiring payment and those not configured for payment via auto-payment can be included in the list.

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 |
|---------|----------|------------|-------|
| CL140R | P.CL3000 | 09/09/2010 | 33840 |

This GSP has the following Pre-requisites -

ZP 60 207

This GSP is part of the following Group

ZP60_000210_000 Problem in Transaction Entry (Allocation).

Transaction Entry Allocation [D16718]

In some cases a STOP 25502 can occur after selecting an item to be allocated by double clicking it with the mouse.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 13/09/2010 | 48300 |

This GSP has the following Pre-requisites -

ZP 60 188

This GSP is part of the following Group

ZP60_000211_000 Problem in Daybook Summary Report.

Summary Daybook Report [gx18474]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL150D | P.CL3000 | 27/09/2010 | 12892 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 168 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000212_000 Update to Auto-Payments.

Auto-Payments [gx18269]

This service pack updates Auto-Payments to change the order in which the payment date and period prompts appear. The payment date is now prompted for first and the date entered is used to determine the period to which the payment run relates.

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 |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 29/09/2010 | 63324 |
| CL140B | P.CL3000 | 29/09/2010 | 6008 |
| CL140C | P.CL3000 | 29/09/2010 | 7568 |
| CL140D | P.CL3000 | 29/09/2010 | 67126 |
| CL140E | P.CL3000 | 29/09/2010 | 8996 |
| CL140L | P.CL3000 | 29/09/2010 | 50766 |
| CL140M | P.CL3000 | 29/09/2010 | 17864 |
| CL140R | P.CL3000 | 29/09/2010 | 33840 |
| CL140S | P.CL3000 | 29/09/2010 | 19090 |
| CL140Z | P.CL3000 | 29/09/2010 | 4344 |
| CL14ZA | P.CL3000 | 29/09/2010 | 40234 |
| CL14ZB | P.CL3000 | 29/09/2010 | 67950 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 209 |
| ZP | 60 | 205 |
| ZP | 60 | 201 |
| ZP | 60 | 195 |
| ZP | 60 | 194 |
| ZP | 60 | 185 |
| ZP | 60 | 180 |

This GSP is part of the following Group

ZP60_000213_000 Update to Logged Invoices.

Transaction Level Notes - Creditors Ledger Logged Invoices [gx18534]

This service pack introduces the ability to enter transaction level notes whilst approving logged invoices.

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

The logged invoice approval process within Creditors Ledger has been extended to include a new button labelled "Item Notes", when pressed transaction notes can be viewed and updated. It has also been updated to include an indicator (Item Notes) to show when a logged invoice

has notes. When a logged invoice is approved its transaction level notes are copied to the approved invoice and can then be updated independently of those recorded against the original logged invoice.

The logged invoice enquiry (within Creditors Ledger) has been extended to include a new button labelled "Notes", when pressed transaction notes can be viewed and updated. It has also been updated to include an indicator (Notes) to show when a transaction has notes.

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 |
|---------|----------|------------|-------|
| CL110U | P.CL3000 | 06/10/2010 | 58104 |
| CL110W | P.CL3000 | 06/10/2010 | 48300 |
| CL42TD | P.CL3001 | 06/10/2010 | 4876 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 210 |
| ZP | 60 | 207 |
| ZP | 60 | 181 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 266 |
|----|----|-----|

ZP60_000214_000 Problem in Enquiries.

Supplier Enquiries [D18539]

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

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 15/10/2010 | 72380 |
| CL42TB | P.CL3001 | 15/10/2010 | 3696 |
| CL42TD | P.CL3001 | 15/10/2010 | 4982 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 213 |
| ZP | 60 | 207 |

This GSP is part of the following Group

ZP60_000215_000 Update to General Ledger Postings

General Ledger Integration [gx18549]

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

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

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 04/11/2010 | 124648 |
| CL110F | P.CL3000 | 04/11/2010 | 99012 |
| CL110N | P.CL3000 | 04/11/2010 | 12056 |
| CL11AA | P.CL3000 | 04/11/2010 | 29744 |
| CL120A | P.CL3000 | 04/11/2010 | 42100 |
| CL120D | P.CL3000 | 04/11/2010 | 23758 |
| CL120E | P.CL3000 | 04/11/2010 | 4232 |
| CL14ZA | P.CL3000 | 04/11/2010 | 40438 |
| CL520A | P.CL3001 | 03/11/2010 | 95474 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 212 |
| ZP | 60 | 208 |
| ZP | 60 | 207 |
| ZP | 60 | 205 |
| ZP | 60 | 203 |
| ZP | 60 | 194 |
| ZP | 60 | 193 |

This GSP is part of the following Group

ZP60_000216_000 Problem with Trial Balance.

Trial Balance [D18558]

If the report is printed and zero balance accounts are not included but next period transactions are, accounts are excluded from the report if they have a zero balance in the next period even if they have a non zero balance in the current period.

In addition the Include next period balances? prompt in the options window (when printing by company) is incorrectly labelled Include next period balance in zero account check?

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL220 | P.CL3001 | 30/11/2010 | 22146 |
| CL220A | P.CL3001 | 30/11/2010 | 12210 |
| CL220E | P.CL3001 | 01/12/2010 | 22256 |

This GSP has the following Pre-requisites -

ZP 60 71

This GSP is part of the following Group

ZP60_000217_000 Real Time Posting to GL and CM. ** READ WARNING **

General Ledger/Cash Manager Posting [gx18531]

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

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

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

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

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

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

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

Set up Required

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

Posting to General Ledger

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

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

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

If the interface definition for the sub-module specifies that postings are to be consolidated across transfers, the analysis is added to the first open batch (within General Ledger) for the sub-module. If there is no open batch for the sub-module a new batch is created. Open General Ledger batches for the sub-module can be closed manually at any point which provides greater control over how the postings are grouped. If this method is used incoming transactions (for accounts configured to consolidate postings at auto-entry) are consolidated with transactions that already exist in the batch.

Posting to Cash Manager

When a payment type transaction is posted in Debtors Ledger or Creditors Ledger (including payments made via Creditors Ledger

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

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

Please copy DL-Menus, CL-Menus and CM-Menus from your program unit (\$P) to your data units (DLD, CLD and CMD) after applying this Service Pack. This step is not required if service pack ZM60_000080_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

Please see the accompanying service pack note for further details.

Post Application Text

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|----------|------------|--------|
| CL-Menus | | 09/12/2010 | 294138 |
| CL110 | P.CL3000 | 15/12/2010 | 26656 |

| | | | |
|--------|----------|------------|-------|
| CL110A | P.CL3000 | 10/01/2011 | 90958 |
| CL110E | P.CL3000 | 15/12/2010 | 27218 |
| CL110F | P.CL3000 | 15/12/2010 | 99160 |
| CL110N | P.CL3000 | 10/01/2011 | 12348 |
| CL110S | P.CL3000 | 10/01/2011 | 63534 |
| CL110T | P.CL3000 | 15/12/2010 | 16452 |
| CL11AA | P.CL3000 | 10/01/2011 | 29794 |
| CL120 | P.CL3000 | 15/12/2010 | 52400 |
| CL120A | P.CL3000 | 15/12/2010 | 42108 |
| CL120B | P.CL3000 | 15/12/2010 | 6546 |
| CL120C | P.CL3000 | 10/01/2011 | 32244 |
| CL120D | P.CL3000 | 15/12/2010 | 23862 |
| CL120E | P.CL3000 | 15/12/2010 | 4256 |
| CL120G | P.CL3000 | 15/12/2010 | 31978 |
| CL140L | P.CL3000 | 15/12/2010 | 50300 |
| CL140M | P.CL3000 | 15/12/2010 | 17708 |
| CL14ZA | P.CL3000 | 15/12/2010 | 39662 |
| CL14ZB | P.CL3000 | 10/01/2011 | 26368 |
| CL160 | P.CL3001 | 15/12/2010 | 26562 |
| CL200 | P.CL3001 | 15/12/2010 | 41774 |
| CL410 | P.CL3001 | 15/12/2010 | 64500 |
| CL410A | P.CL3001 | 15/12/2010 | 12080 |
| CL410C | P.CL3001 | 15/12/2010 | 25460 |
| CL410D | P.CL3001 | 15/12/2010 | 10016 |
| CL410E | P.CL3001 | 15/12/2010 | 3834 |
| CL410F | P.CL3001 | 15/12/2010 | 9314 |
| CL410H | P.CL3001 | 15/12/2010 | 2508 |
| CL410L | P.CL3001 | 15/12/2010 | 8006 |
| CL410R | P.CL3001 | 15/12/2010 | 5772 |
| CL410Y | P.CL3001 | 15/12/2010 | 50976 |
| CL410Z | P.CL3001 | 15/12/2010 | 7372 |
| CL41YA | P.CL3001 | 15/12/2010 | 14538 |
| CL41YB | P.CL3001 | 15/12/2010 | 7452 |
| CL41YE | P.CL3001 | 15/12/2010 | 9498 |
| CL420G | P.CL3001 | 03/12/2010 | 7684 |
| CL420T | P.CL3001 | 15/12/2010 | 72630 |
| CL42TB | P.CL3001 | 15/12/2010 | 3696 |
| CL42TD | P.CL3001 | 15/12/2010 | 4982 |
| CL430 | P.CL3001 | 09/12/2010 | 48822 |
| CL520A | P.CL3001 | 15/12/2010 | 88742 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 157 |
| ZP | 60 | 146 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 272 |
| ZD | 60 | 236 |
| ZC | 60 | 114 |
| ZG | 60 | 96 |

ZP60_000218_000 Problem with Transaction History Report.

Transaction History Report [D18568]

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL385E | P.CL3001 | 30/12/2010 | 19200 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 182 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|---------------------------------|
| ZP60_000219_000 | General Ledger Postings Report. |
|-----------------|---------------------------------|

General Ledger Posting Report [gx18571]

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

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

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

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

Please copy CL-Menus from your program unit (\$P) to your data unit (CLD after applying this Service Pack. This step is not required if service pack ZM60_000080_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|----------|------------|--------|
| C2XPPR | P.CLREP1 | 18/01/2011 | 18136 |
| CL-Menus | | 17/01/2011 | 294138 |
| CL255 | P.CL3001 | 19/01/2011 | 39348 |
| CL255P | P.CL3002 | 17/01/2011 | 12512 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 217 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 274 |
| ZC | 60 | 115 |
| ZD | 60 | 238 |

ZP60_000220_000 Problem in Daybook Print

Daybook Print [D18576]

In some cases when reprinting multiple daybooks that cover multiple periods the tax breakdown on the summary report is incorrect.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL150D | P.CL3000 | 25/01/2011 | 12894 |

This GSP has the following Pre-requisites -

ZP 60 211

This GSP is part of the following Group

ZP60_000221_000 Printing Transaction Notes.

Transaction Level Notes [GX18578]

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

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

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

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

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number 00
 Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110F | P.CL3000 | 31/01/2011 | 99180 |
| CL110N | P.CL3000 | 31/01/2011 | 12348 |
| CL110S | P.CL3000 | 31/01/2011 | 63554 |
| CL340 | P.CL3001 | 28/01/2011 | 43498 |
| CL340A | P.CL3001 | 28/01/2011 | 29876 |
| CL340E | P.CL3001 | 28/01/2011 | 27476 |
| CL340P | P.CL3002 | 28/01/2011 | 22292 |
| CL340R | P.CL3002 | 28/01/2011 | 23820 |
| CL340T | P.CL3002 | 28/01/2011 | 23798 |
| CL385 | P.CL3001 | 28/01/2011 | 34942 |
| CL385A | P.CL3001 | 28/01/2011 | 23828 |
| CL385E | P.CL3001 | 28/01/2011 | 19806 |
| CL385P | P.CL3002 | 28/01/2011 | 15180 |
| CL420D | P.CL3001 | 28/01/2011 | 24138 |
| CL420P | P.CL3002 | 28/01/2011 | 17376 |
| CL420Q | P.CL3002 | 28/01/2011 | 9532 |
| CL420R | P.CL3002 | 28/01/2011 | 17668 |
| CL420S | P.CL3002 | 28/01/2011 | 7836 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 218 |
| ZP | 60 | 217 |
| ZP | 60 | 189 |
| ZP | 60 | 182 |
| ZP | 60 | 157 |
| ZP | 60 | 152 |
| ZP | 60 | 96 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 275 |
| ZD | 60 | 240 |

ZP60_000222_000 Supplier Account Opened Date.

Account Opened Date [GX18579]

This service pack introduces a new setting within supplier maintenance. The new setting (named 'Date account opened') is used to record the date an account is opened.

Please note, the date an account is opened has always been recorded by the system, this service pack provides the ability to view and update it.

Please see the accompanying service pack for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 31/01/2011 | 64574 |
| CL410A | P.CL3001 | 31/01/2011 | 12080 |
| CL410C | P.CL3001 | 31/01/2011 | 25460 |
| CL410D | P.CL3001 | 31/01/2011 | 10016 |
| CL410E | P.CL3001 | 31/01/2011 | 3834 |
| CL410F | P.CL3001 | 31/01/2011 | 9314 |
| CL410H | P.CL3001 | 31/01/2011 | 2508 |
| CL410L | P.CL3001 | 31/01/2011 | 8006 |
| CL410R | P.CL3001 | 31/01/2011 | 5772 |
| CL410Y | P.CL3001 | 31/01/2011 | 50976 |
| CL410Z | P.CL3001 | 31/01/2011 | 7372 |
| CL41YA | P.CL3001 | 31/01/2011 | 14538 |
| CL41YB | P.CL3001 | 31/01/2011 | 7452 |
| CL41YE | P.CL3001 | 31/01/2011 | 9498 |
| CL420B | P.CL3001 | 31/01/2011 | 14342 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 217 |
| ZP | 60 | 192 |

This GSP is part of the following Group

ZP60_000223_000 Problem in Supplier Maintenance.

Supplier Maintenance [D18584]

There is no warning when a supplier does not have a purchasing address defined and Purchase Order Processing is in use.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410A | P.CL3001 | 11/02/2011 | 12304 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 222 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000224_000 Updates to Supplier Maintenance

Cosmetic Changes to Supplier Maintenance (D18559)

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

Supplier Maintenance [D18600]

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

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 04/03/2011 | 64788 |
| CL410A | P.CL3001 | 04/03/2011 | 12304 |
| CL410C | P.CL3001 | 04/03/2011 | 25448 |
| CL410D | P.CL3001 | 04/03/2011 | 10030 |
| CL410E | P.CL3001 | 04/03/2011 | 3834 |
| CL410F | P.CL3001 | 04/03/2011 | 9314 |
| CL410H | P.CL3001 | 04/03/2011 | 2508 |
| CL410L | P.CL3001 | 04/03/2011 | 8006 |
| CL410R | P.CL3001 | 04/03/2011 | 5862 |
| CL410Y | P.CL3001 | 04/03/2011 | 51408 |
| CL410Z | P.CL3001 | 04/03/2011 | 7414 |
| CL41YA | P.CL3001 | 04/03/2011 | 14930 |
| CL41YB | P.CL3001 | 04/03/2011 | 7452 |
| CL41YE | P.CL3001 | 04/03/2011 | 9590 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 223 |
| ZP | 60 | 222 |

This GSP is part of the following Group

ZP60_000225_000 Problems in Transaction Entry - Allocation.

Transaction Entry Allocation [D18601/D18605]

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

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08

Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 08/03/2011 | 48260 |

This GSP has the following Pre-requisites -

ZP 60 213

This GSP is part of the following Group

ZP60_000226_000 Problem in Auto-Payments.

Auto-Payments [D18608]

It is not possible to start a new payment run in the last period of a financial year if the next financial year has not been set up in the system calendar.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 10/03/2011 | 63954 |
| CL140B | P.CL3000 | 10/03/2011 | 6008 |

| | | | |
|--------|----------|------------|-------|
| CL140C | P.CL3000 | 10/03/2011 | 7568 |
| CL140D | P.CL3000 | 10/03/2011 | 67126 |
| CL140E | P.CL3000 | 10/03/2011 | 8996 |
| CL140L | P.CL3000 | 10/03/2011 | 50300 |
| CL140M | P.CL3000 | 10/03/2011 | 17708 |
| CL140R | P.CL3000 | 10/03/2011 | 33840 |
| CL140S | P.CL3000 | 10/03/2011 | 19090 |
| CL140Z | P.CL3000 | 10/03/2011 | 4344 |
| CL14ZA | P.CL3000 | 10/03/2011 | 39662 |
| CL14ZB | P.CL3000 | 10/03/2011 | 26368 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 217 |
| ZP | 60 | 212 |

This GSP is part of the following Group

ZP60_000227_000 Problems with Reports.

Transaction History Report [D18619]

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

Batch/Daybook Print [D18620]

The period shown in the batch details on the batch report (and daybook) is incorrectly showing as current for next period batches.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL150 | P.CL3000 | 25/03/2011 | 65374 |
| CL150A | P.CL3000 | 25/03/2011 | 8610 |

| | | | |
|--------|----------|------------|-------|
| CL150B | P.CL3000 | 25/03/2011 | 4758 |
| CL150C | P.CL3000 | 25/03/2011 | 4454 |
| CL150D | P.CL3000 | 25/03/2011 | 12894 |
| CL150P | P.CL3002 | 25/03/2011 | 23612 |
| CL385 | P.CL3001 | 25/03/2011 | 34938 |
| CL385A | P.CL3001 | 25/03/2011 | 23854 |
| CL385E | P.CL3001 | 25/03/2011 | 19806 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 221 |
| ZP | 60 | 220 |
| ZP | 60 | 168 |
| ZP | 60 | 75 |

This GSP is part of the following Group

ZP60_000228_000 Update to Aged Transactions Report.

Export Aged Transactions Report [GX18618]

This service pack introduces a new option when exporting the Aged Transactions Report. The new option allows either a detailed or summary aged transactions report to be exported. When a detailed report is exported the CSV file consists of a single line containing column headings followed by a line containing account details, followed by account notes, followed by a line per transaction. The transaction lines are then followed by a line containing the overall balance for the account. Each line is terminated with either #0D or #0D0A depending on the operating system.

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|---------|------|------|
|---------|---------|------|------|

| | | | |
|--------|----------|------------|-------|
| CL340 | P.CL3001 | 29/03/2011 | 43500 |
| CL340A | P.CL3001 | 29/03/2011 | 30872 |
| CL340E | P.CL3001 | 09/04/2011 | 30296 |

This GSP has the following Pre-requisites -

ZP 60 221

This GSP is part of the following Group

ZP60_000229_000 Update to Exchange Gain/Loss Handling.

Exchange Gain/Loss During Transaction Allocation [gx18583]

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

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

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 03/05/2011 | 91488 |

| | | | |
|--------|----------|------------|-------|
| CL110F | P.CL3000 | 11/04/2011 | 99232 |
| CL110N | P.CL3000 | 11/04/2011 | 12348 |
| CL110S | P.CL3000 | 11/04/2011 | 63628 |
| CL110U | P.CL3000 | 11/04/2011 | 58156 |
| CL110W | P.CL3000 | 04/05/2011 | 57428 |
| CL11AA | P.CL3000 | 03/05/2011 | 29846 |
| CL120 | P.CL3000 | 11/04/2011 | 52474 |
| CL120A | P.CL3000 | 11/04/2011 | 42160 |
| CL120B | P.CL3000 | 11/04/2011 | 6546 |
| CL120C | P.CL3000 | 03/05/2011 | 32780 |
| CL120D | P.CL3000 | 11/04/2011 | 23888 |
| CL120E | P.CL3000 | 11/04/2011 | 4256 |
| CL120G | P.CL3000 | 11/04/2011 | 31978 |
| CL140L | P.CL3000 | 11/04/2011 | 50544 |
| CL140Z | P.CL3000 | 11/04/2011 | 4344 |
| CL14ZA | P.CL3000 | 11/04/2011 | 39722 |
| CL14ZB | P.CL3000 | 03/05/2011 | 27162 |
| CL150D | P.CL3000 | 12/04/2011 | 13006 |
| CL270 | P.CL3001 | 11/04/2011 | 68310 |
| CL310 | P.CL3001 | 11/04/2011 | 11630 |
| CL320 | P.CL3001 | 11/04/2011 | 11338 |
| CL330 | P.CL3001 | 11/04/2011 | 21208 |
| CL340 | P.CL3001 | 12/04/2011 | 46068 |
| CL340A | P.CL3001 | 12/04/2011 | 30872 |
| CL340E | P.CL3001 | 12/04/2011 | 30312 |
| CL41YB | P.CL3001 | 11/04/2011 | 7452 |
| CL420 | P.CL3001 | 13/04/2011 | 41022 |
| CL420A | P.CL3001 | 13/04/2011 | 3424 |
| CL420B | P.CL3001 | 13/04/2011 | 14342 |
| CL420D | P.CL3001 | 13/04/2011 | 24138 |
| CL420E | P.CL3001 | 13/04/2011 | 2686 |
| CL420G | P.CL3001 | 13/04/2011 | 7684 |
| CL420T | P.CL3001 | 13/04/2011 | 72812 |
| CL420U | P.CL3001 | 13/04/2011 | 2364 |
| CL420Z | P.CL3001 | 13/04/2011 | 9844 |
| CL42TB | P.CL3001 | 13/04/2011 | 3696 |
| CL42TD | P.CL3001 | 13/04/2011 | 4982 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 228 |
| ZP | 60 | 227 |
| ZP | 60 | 226 |
| ZP | 60 | 225 |
| ZP | 60 | 224 |
| ZP | 60 | 221 |
| ZP | 60 | 217 |
| ZP | 60 | 213 |
| ZP | 60 | 207 |
| ZP | 60 | 133 |
| ZP | 60 | 33 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 292 |
| ZD | 60 | 249 |

ZP60_000230_000 Problem in Supplier Maintenance.

Supplier Maintenance [D18626]

If the search button is pressed for the 'Price list' field (Company Details window) and Purchase Order Processing/Stock Control are not in use the message 'Database NOT OPEN error for DB: STOCK Gen# 341' is displayed and the program terminates with a STOP CODE 25013.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 27/04/2011 | 51470 |
| CL41YA | P.CL3001 | 27/04/2011 | 14930 |
| CL41YB | P.CL3001 | 27/04/2011 | 7452 |
| CL41YE | P.CL3001 | 27/04/2011 | 9590 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 229 |
| ZP | 60 | 224 |

This GSP is part of the following Group

| | |
|-----------------|---------------------------------|
| ZP60_000231_000 | Update to Supplier Maintenance. |
|-----------------|---------------------------------|

Creditors Ledger Supplier Maintenance [gx18630]

Supplier maintenance has been updated to include a new option (within the company details) labelled Default approver . Transaction entry uses this when new logged invoices are raised for the supplier.

Please see the note accompanying this service pack for further 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 |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 09/05/2011 | 100864 |
| CL110N | P.CL3000 | 09/05/2011 | 12348 |
| CL410Y | P.CL3001 | 10/05/2011 | 53342 |
| CL41YA | P.CL3001 | 10/05/2011 | 14930 |
| CL41YB | P.CL3001 | 10/05/2011 | 7452 |
| CL41YE | P.CL3001 | 10/05/2011 | 9590 |
| CL420B | P.CL3001 | 09/05/2011 | 15038 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 230 |
| ZP | 60 | 229 |

This GSP is part of the following Group

ZP60_000232_000 Problem in Auto-Payments.

Auto-Payments [D18631]

When printing combined cheque and remittances, if a supplier has more than one page the second page is printed out of alignment and with no headings.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140U | P.CL3002 | 10/05/2011 | 20534 |

This GSP has the following Pre-requisites -

ZP 60 107

This GSP is part of the following Group

ZP60_000233_000 Problem in Auto-Payments.

Auto-Payments [D18632]

When remittance advices are printed in PDF format a STOP 25394 can occur if the system detects that a cheque number has already been used for a supplier.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 12/05/2011 | 67198 |

This GSP has the following Pre-requisites -

ZP 60 226

This GSP is part of the following Group

ZP60_000234_000 Update to Enquiries.

Transaction Enquiries [D18633]

Please note, this service pack is intended for use by resellers that have made use of the transaction intercepts available within enquiries; however, it should still be applied at all sites.

System variable L%ACC is now set to the account code during transaction enquiries.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420T | P.CL3001 | 12/05/2011 | 72842 |
| CL42TB | P.CL3001 | 12/05/2011 | 3696 |
| CL42TD | P.CL3001 | 12/05/2011 | 4982 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 229 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000235_000 Update to Aged Transactions Report.

Aged Transactions Report (Export) [D18636]

For multi-currency systems, both the summary and detailed exports have been updated to include the account balance in company base currency.

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340E | P.CL3001 | 17/05/2011 | 30878 |

This GSP has the following Pre-requisites -

ZP 60 229

This GSP is part of the following Group

ZP60_000236_000 Update to Auto-Payments.

Collation of PDF Format Remittance Advices [gx18637]

This service pack introduces a new system setting within System Maintenance, Creditors Ledger, Auto-Payments, Remittance Options - PDF/Email. The new setting allows PDF format remittance advices to be collated into a single file when printing.

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

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

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CLXPPR | P.CLREP1 | 18/05/2011 | 27360 |
| CL140D | P.CL3000 | 19/05/2011 | 67546 |
| CL520A | P.CL3001 | 20/05/2011 | 88880 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 233 |
| ZP | 60 | 217 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 295 |
|----|----|-----|

ZP60_000237_000 Problem with Supplier Import.

Supplier Import [D18640]

In some cases imported suppliers are omitted from the aged transactions 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 |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 31/05/2011 | 53422 |
| CL41YA | P.CL3001 | 31/05/2011 | 14930 |
| CL41YB | P.CL3001 | 31/05/2011 | 7452 |
| CL41YE | P.CL3001 | 31/05/2011 | 9590 |

This GSP has the following Pre-requisites -

ZP 60 231

This GSP is part of the following Group

ZP60_000238_000 Problem with Aged Transactions Report.

Aged Transactions Report [D18645]

In some cases allocations are being reversed if they are made via an allocations batch in a period covered by the reports effective date but with a batch entry date that is later than the reports effective date.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 07/06/2011 | 46738 |
| CL340A | P.CL3001 | 07/06/2011 | 30872 |
| CL340E | P.CL3001 | 07/06/2011 | 30878 |

This GSP has the following Pre-requisites -

ZP 60 235
ZP 60 229

This GSP is part of the following Group

ZP60_000239_000 Problem with Daybook Print

Daybook Print [D18648]

In some cases the 'Ledger Totals' printed on the summary report are incorrect.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL150D | P.CL3000 | 15/06/2011 | 13010 |

This GSP has the following Pre-requisites -

ZP 60 229

This GSP is part of the following Group

ZP60_000240_000 Problem with Period Postings Report.

Period Postings Report [D18653]

In some cases the carried forward totals are incorrect.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|------|
| CL350E | P.CL3001 | 01/07/2011 | 8936 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 182 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000241_000 Update to Auto-Payments

Auto-Payments [D18658]

This service pack updates auto-payments to provide the ability to produce the Remittance List in PDF format.

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| C3XPPR | P.CLREP1 | 19/07/2011 | 24276 |
| CL140D | P.CL3000 | 19/07/2011 | 69260 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 236 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000242_000 Update to Tax Analysis Report.

Tax Analysis Report [gx18669]

This service pack updates the tax analysis report to allow users to specify the period for which the report is to be printed or reprinted.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL230 | P.CL3001 | 02/08/2011 | 48302 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 199 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|-----------------------------|
| ZP60_000243_000 | Problem with Daybook Print. |
|-----------------|-----------------------------|

Daybook Print [D18670]

In some cases reprinting a summary daybook from a prior period can result in the message Opening balance not available for daybook.

Post Application Text

The manifestation of this problem indicates that the opening balance shown on reprinted Debtors Ledger summary daybooks is incorrect. If this is the case please contact Global support for recovery 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 |
|---------|----------|------------|------|
| CL150B | P.CL3000 | 04/08/2011 | 4758 |

This GSP has the following Pre-requisites -

ZP 60 227

This GSP is part of the following Group

ZP60_000244_000 Problem in System Parameters.

System Parameters Default or Only Cash Book [D18672]

In some cases it is not possible to specify the Default or only Cash Book within Creditors Ledger system parameters (operating options).

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|---------|------|------|
|---------|---------|------|------|

CL520A P.CL3001 15/08/2011 88958

This GSP has the following Pre-requisites -

ZP 60 236

This GSP is part of the following Group

ZP60_000245_000 Problem in Transaction Entry.

Transaction Entry [D18674]

When entering a new batch, the cash book should be shown (where relevant) immediately after the batch type is established.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 17/08/2011 | 91648 |
| CL11AA | P.CL3000 | 17/08/2011 | 29846 |

This GSP has the following Pre-requisites -

ZP 60 229

This GSP is part of the following Group

ZP60_000246_000 Problem in Transaction Entry.

Transaction Entry Reversal Journals [D18677]

When General Ledger analysis is reversed (via a reversal journal) the 'units' value is not signed correctly.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 22/08/2011 | 100870 |
| CL110N | P.CL3000 | 22/08/2011 | 12348 |

This GSP has the following Pre-requisites -

ZP 60 231

This GSP is part of the following Group

ZP60_000247_000 Problem in Aged Transactions Report.

Aged Transactions Report [D18683]

In some cases a report is not produced when the sequence is set to Credit .

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340E | P.CL3001 | 08/09/2011 | 30884 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 238 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000248_000 Problem in Transaction Entry - Allocation.

Transaction Entry Allocation [D18687]

The tolerance level for write-off variance during allocation is not being checked when a foreign currency transaction is allocated.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 12/09/2011 | 57656 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 229 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000249_000 Various Problems.

Transaction Entry [D18694]

In some cases paid invoice batches which give rise to an exchange gain

or loss fail to post.

Transaction Entry [D18695]

The title of payment batches generated when a paid invoice is posted is incorrectly formatted.

Auto-Payments [D18696]

The title of payment batches generated via auto-payment runs is not being set to the title entered for the auto-payment.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 14/09/2011 | 91748 |
| CL11AA | P.CL3000 | 14/09/2011 | 29846 |
| CL120C | P.CL3000 | 14/09/2011 | 32872 |
| CL140L | P.CL3000 | 14/09/2011 | 50612 |
| CL14ZA | P.CL3000 | 14/09/2011 | 39722 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 245 |
| ZP | 60 | 229 |

This GSP is part of the following Group

| | |
|-----------------|--------------------------------------|
| ZP60_000250_000 | Update to Transaction Entry Profile. |
|-----------------|--------------------------------------|

Transaction Entry [gx18697]

This service pack renames the Transaction Line Entry Profile as Transaction Entry Profile . In addition it updates the profile

settings to include a new option labelled Confirmation required when batch posting completes? . When set the posting progress window remains on screen as each batch is successfully posted and must be manually closed.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 16/09/2011 | 26678 |
| CL110A | P.CL3000 | 29/09/2011 | 91786 |
| CL110E | P.CL3000 | 16/09/2011 | 27218 |
| CL110F | P.CL3000 | 16/09/2011 | 100870 |
| CL110N | P.CL3000 | 16/09/2011 | 12348 |
| CL110S | P.CL3000 | 16/09/2011 | 63628 |
| CL110T | P.CL3000 | 16/09/2011 | 16452 |
| CL11AA | P.CL3000 | 29/09/2011 | 29846 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 249 |
| ZP | 60 | 246 |
| ZP | 60 | 229 |
| ZP | 60 | 217 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 309 |
| ZD | 60 | 262 |

ZP60_000251_000 Problem in Transaction Entry.

Transaction Entry [D18712]

If the payment batch generated when a paid invoice batch is posted is

given a status of Future (because the Creditors Ledger period is in advance of the Cash Manager period) the invoice batch is also (incorrectly) given a status of Future .

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 29/09/2011 | 91790 |
| CL11AA | P.CL3000 | 29/09/2011 | 29846 |
| CL120C | P.CL3000 | 29/09/2011 | 32876 |
| CL14ZB | P.CL3000 | 29/09/2011 | 27258 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 250 |
| ZP | 60 | 249 |
| ZP | 60 | 229 |

This GSP is part of the following Group

| | |
|-----------------|----------------|
| ZP60_000252_000 | User Profiles. |
|-----------------|----------------|

User Profiles [gx18704]

This service pack introduces a new option to the Administration System Parameters. The new option (labelled Profile Administrator Options) allows you to configure options that govern the operator specific configuration settings (known as profiles) within Debtors Ledger Transaction Entry, Creditors Ledger Transaction Entry and the SOP Transaction Desktop.

It also allows you to define a default profile for use when an operator does not have a specific profile for Debtors Ledger Transaction Entry, Creditors Ledger Transaction Entry and the SOP Transaction Desktop.

Please note, part of these changes involves the removal of the ability to define company specific SOP Transaction Desktop profiles.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 11/10/2011 | 92004 |
| CL11AA | P.CL3000 | 11/10/2011 | 29846 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 251 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 263 |
| ZM | 60 | 311 |
| ZS | 60 | 195 |

ZP60_000253_000 Update to Cash Manager Posting.

Cash Manager Posting [gx18621]

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

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

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

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

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

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

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

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

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

Set up Required

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

Please see the accompanying service pack note for further details.

Post Application Text

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 17/10/2011 | 26550 |
| CL110A | P.CL3000 | 26/10/2011 | 94580 |
| CL110E | P.CL3000 | 17/10/2011 | 27218 |
| CL110F | P.CL3000 | 17/10/2011 | 100870 |
| CL110N | P.CL3000 | 17/10/2011 | 12348 |
| CL110S | P.CL3000 | 26/10/2011 | 61708 |
| CL110T | P.CL3000 | 17/10/2011 | 16452 |
| CL11AA | P.CL3000 | 26/10/2011 | 26192 |
| CL120 | P.CL3000 | 17/10/2011 | 51310 |
| CL120A | P.CL3000 | 17/10/2011 | 42160 |
| CL120B | P.CL3000 | 17/10/2011 | 6546 |
| CL120C | P.CL3000 | 17/10/2011 | 32876 |
| CL120D | P.CL3000 | 17/10/2011 | 23578 |
| CL120E | P.CL3000 | 17/10/2011 | 4256 |
| CL120G | P.CL3000 | 17/10/2011 | 31978 |
| CL140 | P.CL3000 | 18/10/2011 | 63100 |
| CL140B | P.CL3000 | 18/10/2011 | 5740 |
| CL140C | P.CL3000 | 18/10/2011 | 7568 |
| CL140D | P.CL3000 | 27/10/2011 | 69296 |
| CL140E | P.CL3000 | 18/10/2011 | 8996 |
| CL140L | P.CL3000 | 18/10/2011 | 50358 |
| CL140M | P.CL3000 | 18/10/2011 | 17708 |
| CL140R | P.CL3000 | 18/10/2011 | 33862 |
| CL140S | P.CL3000 | 18/10/2011 | 19112 |
| CL140Z | P.CL3000 | 18/10/2011 | 4344 |
| CL14ZA | P.CL3000 | 18/10/2011 | 37426 |
| CL14ZB | P.CL3000 | 18/10/2011 | 27258 |
| CL270 | P.CL3001 | 18/10/2011 | 68886 |
| CL280 | P.CL3001 | 18/10/2011 | 51304 |
| CL420T | P.CL3001 | 20/10/2011 | 74444 |
| CL42TB | P.CL3001 | 20/10/2011 | 3696 |
| CL42TD | P.CL3001 | 20/10/2011 | 4982 |
| CL520A | P.CL3001 | 20/10/2011 | 88550 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 252 |
| ZP | 60 | 251 |
| ZP | 60 | 250 |
| ZP | 60 | 249 |

| | | |
|----|----|-----|
| ZP | 60 | 244 |
| ZP | 60 | 241 |
| ZP | 60 | 234 |
| ZP | 60 | 229 |
| ZP | 60 | 226 |
| ZP | 60 | 207 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 312 |
| ZD | 60 | 264 |
| ZC | 60 | 135 |

ZP60_000254_000 Problem in Aged Transactions Report.

Aged Transactions Report [D18714]

In some cases payments made in advance of the invoice to which they are allocated are omitted from the report.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 21/10/2011 | 46950 |
| CL340A | P.CL3001 | 21/10/2011 | 30872 |
| CL340E | P.CL3001 | 21/10/2011 | 30884 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 247 |
| ZP | 60 | 238 |

This GSP is part of the following Group

ZP60_000255_000 Update to DL and CL Batch Types.

DL and CL Batch Types [gx18707]

This service pack introduces changes that rename the following Debtors Ledger and Creditors Ledger batch types:

Debtors Ledger Payment batches are now referred to as Receipt batches.

Debtors Ledger Dishonoured Cheque batches are now referred to as Cancelled Receipt batches which in some cases may be abbreviated to Canc Rec , Cancel Recpt or Cancel Receipt .

Creditors Ledger Void Cheque batches are now referred to as Cancelled Payment batches which in some cases may be abbreviated to Canc Pay , Cancel Paymt or Cancel Payment .

Please note, these changes only apply to onscreen and printed displays, the underlying data remains unchanged.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 31/10/2011 | 94586 |
| CL110E | P.CL3000 | 31/10/2011 | 27218 |
| CL110F | P.CL3000 | 31/10/2011 | 100874 |
| CL110N | P.CL3000 | 31/10/2011 | 12348 |
| CL110S | P.CL3000 | 31/10/2011 | 61704 |
| CL110T | P.CL3000 | 31/10/2011 | 16452 |
| CL11AA | P.CL3000 | 31/10/2011 | 26192 |
| CL120 | P.CL3000 | 31/10/2011 | 51310 |
| CL120A | P.CL3000 | 31/10/2011 | 42162 |
| CL120B | P.CL3000 | 31/10/2011 | 6546 |
| CL120C | P.CL3000 | 31/10/2011 | 32876 |
| CL120D | P.CL3000 | 31/10/2011 | 23578 |
| CL120E | P.CL3000 | 31/10/2011 | 4256 |
| CL120G | P.CL3000 | 31/10/2011 | 31978 |
| CL140R | P.CL3000 | 31/10/2011 | 33862 |

| | | | |
|--------|----------|------------|-------|
| CL14ZA | P.CL3000 | 31/10/2011 | 37426 |
| CL150P | P.CL3002 | 28/10/2011 | 23564 |
| CL385A | P.CL3001 | 31/10/2011 | 23860 |
| CL420D | P.CL3001 | 31/10/2011 | 24138 |
| CL420T | P.CL3001 | 31/10/2011 | 74458 |
| CL42TB | P.CL3001 | 31/10/2011 | 3696 |
| CL42TD | P.CL3001 | 31/10/2011 | 4982 |
| CL970 | P.CL3001 | 31/10/2011 | 24588 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 253 |
| ZP | 60 | 229 |
| ZP | 60 | 227 |
| ZP | 60 | 64 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 315 |
| ZD | 60 | 266 |

ZP60_000256_000 Problem in Summary Daybook Print.

Daybook Print [D18722]

In some cases the General Ledger analysis relating to inter company transfers is not included on summary 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 |
|---------|----------|------------|------|
| CL150C | P.CL3000 | 04/11/2011 | 4720 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 227 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000257_000 Update to Currency Confirmation.

DL/CL/CM Currency Confirmation [gx18708]

This service pack updates the following:

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

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

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

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110S | P.CL3000 | 16/11/2011 | 61966 |
| CL110U | P.CL3000 | 16/11/2011 | 58184 |
| CL110W | P.CL3000 | 16/11/2011 | 57634 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 255 |
| ZP | 60 | 248 |
| ZP | 60 | 229 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 317 |
| ZC | 60 | 136 |
| ZD | 60 | 268 |

ZP60_000258_000 Problem in Period Postings Report.

Period Postings Report [D18730]

Archived transactions are omitted from the period postings report.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|------|
| CL350E | P.CL3001 | 21/11/2011 | 9120 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 240 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000259_000 Problem in Auto-Payments.

Auto-Payments [D18738]

In some cases auto-payments terminates with an ILL LOAD error if the work unit becomes full whilst printing the final payments list.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140L | P.CL3000 | 02/12/2011 | 50412 |

This GSP has the following Pre-requisites -

ZP 60 253

This GSP is part of the following Group

ZP60_000260_000 Settlement discount taken on tax.

Debtors Ledger/Creditors Ledger Analyse Settlement Discount to Tax
 [gxl4768]

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 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 09/12/2011 | 95318 |
| CL11AA | P.CL3000 | 09/12/2011 | 26192 |
| CL120C | P.CL3000 | 09/12/2011 | 33070 |
| CL140 | P.CL3000 | 29/12/2011 | 63100 |
| CL140B | P.CL3000 | 29/12/2011 | 5740 |
| CL140C | P.CL3000 | 29/12/2011 | 7568 |
| CL140D | P.CL3000 | 29/12/2011 | 69296 |
| CL140E | P.CL3000 | 29/12/2011 | 8996 |
| CL140L | P.CL3000 | 29/12/2011 | 50412 |
| CL140M | P.CL3000 | 29/12/2011 | 17708 |
| CL140R | P.CL3000 | 29/12/2011 | 33862 |
| CL140S | P.CL3000 | 29/12/2011 | 19112 |
| CL140Z | P.CL3000 | 29/12/2011 | 4344 |
| CL14ZA | P.CL3000 | 29/12/2011 | 37426 |
| CL14ZB | P.CL3000 | 29/12/2011 | 27452 |
| CLDLM1 | P.CLLOAD | 12/12/2011 | 29070 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 255 |
| ZP | 60 | 253 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 320 |
| ZD | 60 | 270 |
| ZG | 60 | 109 |

ZP60_000261_000 Update to Authorisation System.

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

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

DL Invoices = DL110_INVC
 DL Credit Notes = DL110_CRDN
 DL Credit Claims = DL110_CCLM
 DL Journals = DL110_JNRL
 DL Reversal Journals = DL110_RJNL
 DL Customer Refunds = DL110_RFND
 DL Allocations = DL110_ALOC
 DL Receipts = DL110_RCPT
 DL Cancelled Receipts = DL110_CRECE

CL Invoices = CL110_INVC
 CL Credit Notes = CL110_CRDN
 CL Logged Invoices = CL110_LINV
 CL Paid Invoices = CL110_PINV
 CL Journals = CL110_JNRL
 CL Reversal Journals = CL110_RJNL
 CL Supplier Refunds = CL110_RFND

CL Allocations = CL110_ALOC
CL Payments = CL110_PAYM
CL Cancelled Payments = CL110_CPAY

CM Payments = CM110_PAYM
CM Receipts = CM110_RCPT

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 17/01/2012 | 96206 |
| CL11AA | P.CL3000 | 17/01/2012 | 26192 |

This GSP has the following Pre-requisites -

ZP 60 260

This GSP is part of the following Group

ZD 60 271
ZM 60 321
ZC 60 139

ZP60_000262_000 Update individual PDF Format Document Options.

PDF Format Documents New Option [gx18726]

This service pack introduces a new option within the PDF backdrop system settings for the following document types.
Creditors Ledger Remittance Advices.
Debtors Ledger Customer Statements.
Purchase Orders.
SOP Quotations.
SOP Acknowledgements.
SOP Delivery Notes.
SOP Invoices (including pro-forma invoices).

SOP Credit Notes.

If the new option (labelled Generate <document name> in PDF format by default?) is set the document type is generated in PDF format by default regardless of the system wide option that allows all reports to default to PDF format (where available).

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 30/12/2011 | 69342 |
| CL520A | P.CL3001 | 19/01/2012 | 90110 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 253 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 272 |
| ZM | 60 | 322 |
| ZO | 60 | 84 |
| ZS | 60 | 202 |

ZP60_000263_000 Problem in Transaction Entry.

Transaction Entry [D18750]

In some cases the cash book is incorrectly defaulted when creating a new batch.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 18/01/2012 | 96282 |
| CL11AA | P.CL3000 | 18/01/2012 | 26192 |

This GSP has the following Pre-requisites -

ZP 60 261

This GSP is part of the following Group

ZP60_000264_000 Housekeeping

This service pack has been created for housekeeping purposes. It must be applied at all sites.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 23/01/2012 | 96530 |
| CL11AA | P.CL3000 | 23/01/2012 | 26192 |
| CL120C | P.CL3000 | 23/01/2012 | 33384 |
| CL14ZB | P.CL3000 | 23/01/2012 | 27766 |
| CL200 | P.CL3001 | 23/01/2012 | 41746 |
| CL270 | P.CL3001 | 23/01/2012 | 68854 |
| CLDLM1 | P.CLLOAD | 23/01/2012 | 30376 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 263 |
| ZP | 60 | 260 |
| ZP | 60 | 253 |
| ZP | 60 | 217 |

This GSP is part of the following Group

ZP60_000265_000 Problem importing suppliers via a CSV file.

Supplier Import (via CSV file) [D18753]

In some cases a STOP 25408 can occur whilst using the supplier account import (via CSV file) to update an existing supplier account.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|------|
| CL41YE | P.CL3001 | 25/01/2012 | 9904 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 237 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000266_000 Problem in Transaction Entry.

Transaction Entry [D18756]

In some cases the Default button is incorrectly enabled when an existing batch is selected.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 27/01/2012 | 96522 |
| CL11AA | P.CL3000 | 27/01/2012 | 26192 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 264 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000267_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 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|---------|------------|--------|
| CL-Menus | | 14/02/2012 | 294138 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 219 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 279 |
| ZM | 60 | 326 |
| ZC | 60 | 141 |
| ZG | 60 | 111 |

ZP60_000268_000 Problem in End of Period.

End of Period [D18768]

The selection messages do not distinguish between the Reset high balances and Reset average days to pay invoices options.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 13/03/2012 | 41820 |

This GSP has the following Pre-requisites -

ZP 60 264

This GSP is part of the following Group

ZP60_000269_000 Update to Hold/Release Transactions.

Held Journal Transactions [gx18772]

This service pack provides the ability to hold journal transactions via the Hold/Release Transactions function. Reversal journals cannot be held.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 16/03/2012 | 101010 |
| CL110N | P.CL3000 | 16/03/2012 | 12348 |
| CL110S | P.CL3000 | 16/03/2012 | 62102 |
| CL110T | P.CL3000 | 16/03/2012 | 16610 |
| CL110W | P.CL3000 | 16/03/2012 | 57766 |
| CL130 | P.CL3000 | 19/03/2012 | 24464 |
| CL420T | P.CL3001 | 16/03/2012 | 74566 |
| CL42TB | P.CL3001 | 16/03/2012 | 3696 |
| CL42TD | P.CL3001 | 16/03/2012 | 4982 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 257 |
| ZP | 60 | 255 |
| ZP | 60 | 207 |

This GSP is part of the following Group

ZP60_000270_000 Update to Open Transactions Report

Open Transactions Report [gx18773]

This service pack provides a new content option for the open transactions report. The new option labelled Credits with invoices is intended to aid the allocation process. The new option lists all open credits for an account followed by open invoices. Accounts with no open credits are not included in the report.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL360 | P.CL3001 | 20/03/2012 | 44590 |
| CL360A | P.CL3001 | 20/03/2012 | 21304 |
| CL360E | P.CL3001 | 21/03/2012 | 9290 |

This GSP has the following Pre-requisites -

ZP 60 182

This GSP is part of the following Group

ZP60_000271_000 Problem with Supplier Import.

Supplier Import [D18774]

When importing account amendments (via a csv file) the account name is not updated in some cases.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 30/03/2012 | 64788 |
| CL410A | P.CL3001 | 30/03/2012 | 12304 |
| CL410C | P.CL3001 | 30/03/2012 | 25470 |
| CL410D | P.CL3001 | 30/03/2012 | 10030 |
| CL410E | P.CL3001 | 30/03/2012 | 3834 |
| CL410F | P.CL3001 | 30/03/2012 | 9314 |
| CL410H | P.CL3001 | 30/03/2012 | 2508 |
| CL410L | P.CL3001 | 30/03/2012 | 8006 |
| CL410R | P.CL3001 | 30/03/2012 | 5862 |
| CL410Y | P.CL3001 | 30/03/2012 | 53422 |
| CL410Z | P.CL3001 | 30/03/2012 | 7414 |
| CL41YA | P.CL3001 | 30/03/2012 | 14930 |

| | | | |
|--------|----------|------------|------|
| CL41YB | P.CL3001 | 30/03/2012 | 7452 |
| CL41YE | P.CL3001 | 30/03/2012 | 9904 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 265 |
| ZP | 60 | 237 |
| ZP | 60 | 224 |

This GSP is part of the following Group

ZP60_000272_000 Update to DL and CL Account Enquiry.

Account Enquiry [gx18766]

This service pack replaces the enquiry available when the Account Enquiry option is used within the SOP transaction desktop (account details option), and from the standard customer and supplier search windows. The new enquiry is more concise.

Software developers should be aware that new single account and transaction enquiries are now available as DLM routines in both Debtors Ledger and Creditors Ledger.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 02/04/2012 | 96042 |
| CL110F | P.CL3000 | 02/04/2012 | 100820 |
| CL110N | P.CL3000 | 02/04/2012 | 12348 |
| CL110S | P.CL3000 | 02/04/2012 | 61912 |
| CL110T | P.CL3000 | 02/04/2012 | 16420 |
| CL110W | P.CL3000 | 02/04/2012 | 57576 |
| CL11AA | P.CL3000 | 02/04/2012 | 26214 |

| | | | |
|--------|----------|------------|-------|
| CL120 | P.CL3000 | 02/04/2012 | 50832 |
| CL120A | P.CL3000 | 02/04/2012 | 42184 |
| CL120B | P.CL3000 | 02/04/2012 | 6546 |
| CL120C | P.CL3000 | 02/04/2012 | 33148 |
| CL120D | P.CL3000 | 02/04/2012 | 23600 |
| CL120E | P.CL3000 | 02/04/2012 | 4256 |
| CL120G | P.CL3000 | 02/04/2012 | 31978 |
| CL140D | P.CL3000 | 02/04/2012 | 69174 |
| CL140L | P.CL3000 | 02/04/2012 | 50244 |
| CL140R | P.CL3000 | 02/04/2012 | 33574 |
| CL140Z | P.CL3000 | 02/04/2012 | 4344 |
| CL14ZA | P.CL3000 | 02/04/2012 | 37160 |
| CL14ZB | P.CL3000 | 02/04/2012 | 27530 |
| CL230 | P.CL3001 | 02/04/2012 | 48112 |
| CL270 | P.CL3001 | 02/04/2012 | 68618 |
| CL340E | P.CL3001 | 02/04/2012 | 30694 |
| CL360 | P.CL3001 | 02/04/2012 | 44356 |
| CL360A | P.CL3001 | 02/04/2012 | 21304 |
| CL360E | P.CL3001 | 02/04/2012 | 9312 |
| CL385A | P.CL3001 | 02/04/2012 | 23572 |
| CL410Y | P.CL3001 | 03/04/2012 | 53282 |
| CL41YA | P.CL3001 | 03/04/2012 | 14930 |
| CL41YB | P.CL3001 | 03/04/2012 | 7452 |
| CL41YE | P.CL3001 | 03/04/2012 | 9904 |
| CL420 | P.CL3001 | 03/04/2012 | 39070 |
| CL420D | P.CL3001 | 03/04/2012 | 23850 |
| CL420E | P.CL3001 | 03/04/2012 | 2686 |
| CL420G | P.CL3001 | 03/04/2012 | 7684 |
| CL420U | P.CL3001 | 03/04/2012 | 2364 |
| CL425 | P.CL3001 | 03/04/2012 | 8536 |
| CL970 | P.CL3001 | 04/04/2012 | 18514 |
| CL970A | P.CL3001 | 04/04/2012 | 18804 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 271 |
| ZP | 60 | 270 |
| ZP | 60 | 269 |
| ZP | 60 | 266 |
| ZP | 60 | 264 |
| ZP | 60 | 262 |
| ZP | 60 | 260 |
| ZP | 60 | 255 |
| ZP | 60 | 254 |
| ZP | 60 | 242 |
| ZP | 60 | 229 |
| ZP | 60 | 150 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 331 |
| ZS | 60 | 207 |
| ZD | 60 | 284 |

ZP60_000273_000 Problem in Transaction Allocation.

Transaction Entry (Allocation) [D18777]

In some cases foreign currency transactions can be left with a small outstanding value (e.g. 0.01, 0.02 etc) in base currency.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 11/04/2012 | 57766 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 272 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|-----------------------|
| ZP60_000274_000 | Problem in Enquiries. |
|-----------------|-----------------------|

Enquiries - Transaction Drill Down [D18781]

In some cases there are problems with un-assigned units following transaction drill down within enquiries.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL970A | P.CL3001 | 13/04/2012 | 19510 |

This GSP has the following Pre-requisites -

ZP 60 272

This GSP is part of the following Group

ZP60_000275_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 CL-Menus from your program unit (\$P) to your data unit (CLD) 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 |
|----------|---------|------------|--------|
| CL-Menus | | 14/02/2012 | 294138 |

This GSP has the following Pre-requisites -

ZP 60 267

This GSP is part of the following Group

ZP60_000276_000 Problem in Transaction Entry.

Transaction Entry [D18789]

It is possible to enter next period paid invoices in systems that do not allow next period payments.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 26/04/2012 | 96316 |
| CL11AA | P.CL3000 | 26/04/2012 | 26214 |

This GSP has the following Pre-requisites -

ZP 60 272

This GSP is part of the following Group

ZP60_000277_000 Update to Authorisation System (CL Auto-Payments).

Update to Authorisation System for CL Auto-Payments [D18790]

The ability to confirm final payments can now be controlled by new authorisation point CL140_0001 .

First Release this GSP Applies to

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

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140L | P.CL3000 | 04/05/2012 | 50322 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 272 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 336 |
|----|----|-----|

ZP60_000278_000 Problem in Transaction Entry.

Transaction Entry [D18792]

In some cases when multiple foreign currency transactions are allocated the exchange gain/loss journals generated are incorrect.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 16/05/2012 | 57878 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 273 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000279_000 Close Period - Reseller Intercepts

Close Period Intercepts [gx18795]

This service pack introduces three new intercept points which allow resellers to include additional processing within Debtors Ledger and Creditors Ledger close period.

A new intercept point has been provided which is invoked immediately after the user confirms their responses in the close period window. Another new intercept point has been provided which is invoked as each account is processed by close period.

A third new intercept point has been provided which is invoked immediately after the period has been closed (for all selected companies).

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 22/05/2012 | 68794 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 272 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 338 |
| ZD | 60 | 289 |

ZP60_000280_000 Problems in Auto-Transfer.

Auto-Transfer [D18806/D18807]

This service pack solves the following two problems in auto-transfer.

In some cases the message Cannot calculate base net amount is displayed when importing a foreign currency transaction via a CSV format file and the exchange rate and base currency amounts are not supplied in the incoming file.

If a transfer fails to complete the failed auto-transfer results in an empty rather than deleted batch.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120A | P.CL3000 | 29/06/2012 | 42184 |
| CL120D | P.CL3000 | 29/06/2012 | 23600 |
| CL120E | P.CL3000 | 29/06/2012 | 4256 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 272 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000281_000 Problem when Settlement Discount Analysed to Tax

Settlement Discount Taken on Tax [D18791]

Some of the GL postings generated when settlement discount is analysed

to net and tax are not appearing on the General Ledger Postings and Tax Analysis reports.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CLDLM1 | P.CLLOAD | 16/08/2012 | 32898 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 264 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|--------------------------------|
| ZP60_000282_000 | Update to GL Postings for Tax. |
|-----------------|--------------------------------|

General Ledger Integration Narrative/Comments for Tax Postings
[gx18835]

This service pack introduces system parameters that control how the narrative and comments are set on General Ledger journals created by Creditors Ledger for tax postings.

Please note, if the new parameters are not set-up the equivalent settings for standard General Ledger journals are used.

Please see the accompanying service pack note.

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 21/09/2012 | 100926 |
| CL110N | P.CL3000 | 21/09/2012 | 12326 |
| CL120A | P.CL3000 | 21/09/2012 | 42414 |
| CL120D | P.CL3000 | 21/09/2012 | 23578 |
| CL120E | P.CL3000 | 21/09/2012 | 4234 |
| CL520 | P.CL3001 | 21/09/2012 | 31022 |
| CL520A | P.CL3001 | 21/09/2012 | 77372 |
| CL520B | P.CL3001 | 21/09/2012 | 4404 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 280 |
| ZP | 60 | 272 |
| ZP | 60 | 262 |
| ZP | 60 | 168 |

This GSP is part of the following Group

ZP60_000283_000 Problem in Close Period.

Close Period [gx18839]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 27/09/2012 | 69440 |

This GSP has the following Pre-requisites -

ZP 60 279

This GSP is part of the following Group

ZP60_000284_000 Problem in Auto-Payments.

Auto-Payments Remittance Advices [D18840]

The option to produce remittance advices in PDF format should not be available if the PDF format backdrop (for remittance advices) has not been set up.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 28/09/2012 | 69122 |

This GSP has the following Pre-requisites -

ZP 60 272

This GSP is part of the following Group

ZP60_000285_000 Bank Details

Bank Details [D18843]

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

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 10/10/2012 | 54090 |
| CL41YA | P.CL3001 | 10/10/2012 | 15234 |
| CL41YB | P.CL3001 | 10/10/2012 | 7430 |
| CL41YE | P.CL3001 | 10/10/2012 | 9882 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 272 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 351 |
| ZD | 60 | 301 |
| ZC | 60 | 150 |

ZP60_000286_000 Update to Consolidation of Postings to GL from CL.

CL Consolidation of Payment/Refund Postings [gx18855]

A new system parameter labelled Prevent consolidation of payment and refund transactions has been added to the General Ledger Interface settings within Creditors Ledger parameters. When set General Ledger postings arising from payment and refund transactions are never consolidated regardless of the consolidation options of the General

Ledger accounts being posted to. The new setting has no effect on General Ledger postings to the Creditors Ledger control account for payment and refund transactions.

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 |
|---------|----------|------------|-------|
| CL520A | P.CL3001 | 23/10/2012 | 77576 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 282 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 356 |
|----|----|-----|

ZP60_000287_000 Problem in Auto-Payments.

Auto-Payments [D18858]

In some cases auto-payments does not recognise that a backdrop has been defined for producing remittance advices in PDF format or delivering them via email.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 08 |
|-------------|----|

Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 25/10/2012 | 69114 |

This GSP has the following Pre-requisites -

ZP 60 284

This GSP is part of the following Group

ZP60_000288_000 Problem in Transaction Entry.

Transaction Entry [D18861]

System generated exchange gain/loss journals are incorrectly contributing to the account turnover figures.

Please note, recovery program C18861 has been supplied with this service pack and should be run to correct account turnover figures.

Post Application Text

Recovery program C18861 must be run.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL18861 | | 29/10/2012 | 17868 |
| CL110A | P.CL3000 | 29/10/2012 | 96368 |
| CL11AA | P.CL3000 | 29/10/2012 | 26192 |
| CL120C | P.CL3000 | 29/10/2012 | 33134 |
| CL14ZB | P.CL3000 | 29/10/2012 | 27516 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 276 |
| ZP | 60 | 272 |

This GSP is part of the following Group

ZP60_000289_000 Bank Changes Enquiries

Bank Changes Enquiries [gx18864]

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

Please copy DL-Menus, CL-Menus and CM-Menus from your program unit (\$P) to your data unit (DLD, CLD and CMD) after applying this Service Pack. This step is not required if service pack ZM60_000080_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|---------|------|------|
|---------|---------|------|------|

| | | | |
|----------|----------|------------|--------|
| CL-Menus | | 26/11/2012 | 294138 |
| CL41YA | P.CL3001 | 10/12/2012 | 15500 |
| CL560 | P.CL3001 | 26/11/2012 | 1546 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 285 |
| ZP | 60 | 275 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZC | 60 | 151 |
| ZD | 60 | 303 |
| ZM | 60 | 362 |

ZP60_000290_000 Problem with settlement discount analysed to tax.

Settlement Discount Analysed to Tax [D18871]

This service pack resolves a number of problems with the analysis of settlement discount to tax.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 28/12/2012 | 96176 |
| CL11AA | P.CL3000 | 28/12/2012 | 26192 |
| CL120C | P.CL3000 | 28/12/2012 | 32876 |
| CL14ZB | P.CL3000 | 28/12/2012 | 27258 |
| CLDLM1 | P.CLLOAD | 28/12/2012 | 32070 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 288 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000291_000 Problem in Allocation.

Allocation [D18876/D18877]

The problem is that in some cases allocating foreign currency transactions can result in a remaining balance in base currency but a zero remaining balance in entry currency.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 21/01/2013 | 58062 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 278 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000292_000 Problem in Close Period.

Close Period [D18881]

In some cases the period cannot be closed in systems that do not use the General Ledger.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|--------------|----|
| Year number | 08 |
| Month number | 01 |

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 07/02/2013 | 69734 |

This GSP has the following Pre-requisites -

ZP 60 283

This GSP is part of the following Group

ZP60_000293_000 Problem in Auto-Payments.

Auto-Payments [D18884]

In some cases amendments to cheque number within auto-payments are ignored.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 08/02/2013 | 69534 |

This GSP has the following Pre-requisites -

ZP 60 287

This GSP is part of the following Group

ZP60_000294_000 Problem in Close Period.

Close Period [D18887]

In some cases close period can terminate with an EXIT CODE 25502.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 12/02/2013 | 70020 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 292 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000295_000 Problem in Transaction Entry.

Transaction Entry [D18890]

General Ledger profit centre and account combinations are not validated against the correct financial year when a next period batch is entered in the final period of a year.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 08 |
|-------------|----|

Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 19/02/2013 | 100926 |
| CL110N | P.CL3000 | 19/02/2013 | 12326 |

This GSP has the following Pre-requisites -

ZP 60 282

This GSP is part of the following Group

ZP60_000296_000 Transaction Entry (Discount Analysed to Tax).

Transaction Entry [D18895]

In systems configured to analyse settlement discount to net and tax it should not be possible to enter allocation batches.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 06/03/2013 | 96586 |

| | | | |
|--------|----------|------------|-------|
| CL110S | P.CL3000 | 06/03/2013 | 61920 |
| CL11AA | P.CL3000 | 06/03/2013 | 26192 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 290 |
| ZP | 60 | 272 |

This GSP is part of the following Group

ZP60_000297_000 Update to auto-Payments.

Auto-Payments [GX18902]

The Select Suppliers to Pay and Review Selections windows have been updated to include a new button. When the new button (labelled Account Discount) is pressed the user is prompted for a single discount, this discount is then applied to all invoices and credit notes for the supplier that are selected for payment. Account discounts override any discounts entered for individual transactions.

Please note, account discounts are only applied to invoices and credit notes. However, they are applied to all invoices and credit notes selected for payment, even those that do not have discount and those that do not meet the discount cut-off date.

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140C | P.CL3000 | 05/04/2013 | 8914 |
| CL140L | P.CL3000 | 05/04/2013 | 51632 |
| CL140R | P.CL3000 | 05/04/2013 | 37550 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 277 |
| ZP | 60 | 272 |
| ZP | 60 | 260 |

This GSP is part of the following Group

ZP60_000298_000 Partially Hold Invoices.

Held Invoices [GX18904]

The Item Selection window within Hold/Release Transactions has been updated to include a new button labelled Partial Hold which is only available for posted invoices. When the new button is pressed the user is able to specify the amount of the invoice which is to be held. Please note when an invoice is partially held the value that is not held is available for payment.

Auto-Payments has been updated so that when the Automatic Selection or Add to Run options encounter an invoice with a partial held amount the un-held amount is automatically selected for payment (assuming the invoice qualifies for selection).

Allocation has been updated so that partially held amounts are taken in to account when determining the outstanding amount of invoices.

Attempting to pay (via allocation or auto-payments) more than the un-held amount of a partially held invoice will (after user confirmation) un-hold and release the entire invoice.

Auto-Transfer has been updated to allow incoming invoices to be partially held.

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

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110T | P.CL3000 | 16/04/2013 | 17156 |
| CL110W | P.CL3000 | 16/04/2013 | 59308 |
| CL120 | P.CL3000 | 16/04/2013 | 50810 |
| CL120A | P.CL3000 | 16/04/2013 | 42678 |
| CL120B | P.CL3000 | 16/04/2013 | 6524 |
| CL120C | P.CL3000 | 16/04/2013 | 32876 |
| CL120D | P.CL3000 | 16/04/2013 | 23632 |
| CL120E | P.CL3000 | 16/04/2013 | 4234 |
| CL120G | P.CL3000 | 16/04/2013 | 31978 |
| CL130 | P.CL3000 | 23/04/2013 | 26254 |
| CL140R | P.CL3000 | 15/04/2013 | 38872 |
| CL140S | P.CL3000 | 15/04/2013 | 19418 |
| CL360E | P.CL3001 | 12/04/2013 | 9344 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 297 |
| ZP | 60 | 291 |
| ZP | 60 | 290 |
| ZP | 60 | 282 |
| ZP | 60 | 272 |
| ZP | 60 | 269 |
| ZP | 60 | 260 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 369 |
|----|----|-----|

ZP60_000299_000 Problem in Supplier Maintenance.

Supplier Maintenance [D18905]

In some cases amending bank details and immediately returning to the main supplier maintenance window causes the bank s BIC number to become corrupted.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 17/04/2013 | 55104 |
| CL41YA | P.CL3001 | 17/04/2013 | 15552 |
| CL41YB | P.CL3001 | 17/04/2013 | 7430 |
| CL41YE | P.CL3001 | 17/04/2013 | 9882 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 289 |
| ZP | 60 | 285 |

This GSP is part of the following Group

ZP60_000300_000 Problems with Trial Balance Report.

Trial Balance [D18911/D18912]

Inactive accounts should not appear on the trial balance report even if the option to include zero accounts is selected.

When printing the trial balance in company format, accounts that have a zero outstanding balance should not be excluded if they have a current period balance (or a next period balance if next period transactions are included).

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL220E | P.CL3001 | 07/05/2013 | 23822 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 216 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000301_000 Currency Conversion Errors.

Currency Conversion Errors [D18913]

Enquiries and the Aged Transactions Report have been updated to improve the message displayed when an error occurs whilst converting foreign currency values.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140R | P.CL3000 | 10/05/2013 | 39748 |
| CL340 | P.CL3001 | 10/05/2013 | 48132 |
| CL340A | P.CL3001 | 10/05/2013 | 30850 |
| CL340E | P.CL3001 | 10/05/2013 | 30672 |
| CL420 | P.CL3001 | 08/05/2013 | 39924 |
| CL420D | P.CL3001 | 08/05/2013 | 23828 |
| CL420E | P.CL3001 | 08/05/2013 | 2664 |
| CL420G | P.CL3001 | 08/05/2013 | 7662 |
| CL420U | P.CL3001 | 08/05/2013 | 2342 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 298 |
| ZP | 60 | 272 |
| ZP | 60 | 254 |

This GSP is part of the following Group

ZP60_000302_000 Problem in Auto-Transfer.

Auto-Transfer [D18915]

This service pack solves a problem with partially held transactions imported via 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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 13/05/2013 | 96702 |
| CL110F | P.CL3000 | 13/05/2013 | 101010 |
| CL110N | P.CL3000 | 13/05/2013 | 12326 |
| CL110S | P.CL3000 | 13/05/2013 | 62004 |
| CL110U | P.CL3000 | 13/05/2013 | 58202 |
| CL110W | P.CL3000 | 14/05/2013 | 59428 |
| CL11AA | P.CL3000 | 13/05/2013 | 26192 |
| CL120 | P.CL3000 | 13/05/2013 | 50850 |
| CL120A | P.CL3000 | 13/05/2013 | 42850 |
| CL120B | P.CL3000 | 13/05/2013 | 6524 |
| CL120C | P.CL3000 | 13/05/2013 | 32974 |
| CL120D | P.CL3000 | 13/05/2013 | 23632 |
| CL120E | P.CL3000 | 13/05/2013 | 4234 |
| CL120G | P.CL3000 | 13/05/2013 | 31978 |
| CL140L | P.CL3000 | 13/05/2013 | 51694 |
| CL140R | P.CL3000 | 14/05/2013 | 39786 |
| CL14ZA | P.CL3000 | 13/05/2013 | 37200 |
| CL14ZB | P.CL3000 | 13/05/2013 | 27356 |
| CLDLM1 | P.CLLOAD | 14/05/2013 | 32072 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 301 |
| ZP | 60 | 298 |
| ZP | 60 | 297 |
| ZP | 60 | 296 |
| ZP | 60 | 295 |
| ZP | 60 | 290 |
| ZP | 60 | 272 |
| ZP | 60 | 257 |

This GSP is part of the following Group

ZP60_000303_000 Transaction Entry (Payments)

Zero Value Payments updating Last Payment Statistics [D18926]

In some cases a zero value payment is updating the Last Payment Date and Value information in error.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110A | P.CL3000 | 21/06/2013 | 96710 |
| CL11AA | P.CL3000 | 21/06/2013 | 26192 |
| CL120C | P.CL3000 | 21/06/2013 | 32982 |
| CL14ZB | P.CL3000 | 21/06/2013 | 27364 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 302 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000304_000 Problem in Address List.

Address List [D18929]

In some cases zero balance accounts are not suppressed when the report is printed with a specified minimum balance.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 08 |
|-------------|----|

Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL440 | P.CL3001 | 27/06/2013 | 23814 |

This GSP has the following Pre-requisites -

ZP 60 112

This GSP is part of the following Group

ZP60_000305_000 Problem with General Ledger Postings Report

General Ledger Postings Report [D18935]

In some cases, error messages associated with the reporter interface file, can display the wrong file name.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL255 | P.CL3001 | 05/07/2013 | 39524 |

This GSP has the following Pre-requisites -

ZP 60 219

This GSP is part of the following Group

ZP60_000306_000 Problem in Aged Transactions Report.

Aged Transactions Report [D18944]

In some cases transactions dated after the effective date are incorrectly suppressed from summary 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 |
|---------|----------|------------|-------|
| CL340Q | P.CL3002 | 23/07/2013 | 17758 |
| CL340S | P.CL3002 | 23/07/2013 | 17832 |

This GSP has the following Pre-requisites -

ZP 60 96

This GSP is part of the following Group

ZP60_000307_000 Problem in Allocation.

Allocation [D18946]

In some cases a STOP CODE 25408 can occur whilst de-allocating a transaction.

First Release this GSP Applies to

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

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 31/07/2013 | 59406 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 302 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000308_000 Problem in Auto-Payments.

Auto-Payments [D18947]

Manual selection allows suppliers with no payment method to be selected for payment.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140R | P.CL3000 | 31/07/2013 | 40068 |

This GSP has the following Pre-requisites -

ZP 60 302

This GSP is part of the following Group

ZP60_000309_000 Problem in Auto-Payments

Creditors Ledger Auto-Payments [D18966/D18967]

The select by supplier option in auto-payments does not allow BACS payments to be greater than 9,999,999.99.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140E | P.CL3000 | 06/09/2013 | 8974 |
| CL140R | P.CL3000 | 06/09/2013 | 40068 |
| CL410Y | P.CL3001 | 09/09/2013 | 55438 |
| CL41YA | P.CL3001 | 09/09/2013 | 15552 |
| CL41YB | P.CL3001 | 09/09/2013 | 7430 |
| CL41YE | P.CL3001 | 09/09/2013 | 9882 |

This GSP has the following Pre-requisites -

ZP 60 308
ZP 60 299
ZP 60 260

This GSP is part of the following Group

ZM 60 387

ZP60_000310_000 Problem in Auto-Payments.

Auto-Payments [D18969]

In some cases if a supplier is paid via BACS their total payment (for the run) is compared against the maximum value for cheques.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

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

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140S | P.CL3000 | 09/09/2013 | 19434 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 298 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|-------------------------------|
| ZP60_000311_000 | Problem in Transaction Entry. |
|-----------------|-------------------------------|

Transaction Entry [D18980]

This service pack prevents the entry of completely zero value 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 |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 11/10/2013 | 101212 |
| CL110N | P.CL3000 | 11/10/2013 | 12348 |

This GSP has the following Pre-requisites -

ZP 60 302

This GSP is part of the following Group

ZP60_000312_000 Audit Database/Account Auditing.

Account Auditing [gx18059]

This service pack introduces full field auditing to supplier account maintenance.

Please note, the following features are only available at sites configured to use the audit database. The changes are automatically enabled and replace the existing account auditing (which is retained for sites that are not configured to use the audit database). Each change to a field within account maintenance is individually recorded on an audit record.

A new option labelled Audit Enquiry has been added to the Supplier Maintenance Menu, the audit enquiry lists the field change audit records.

The existing audit report (available from the Supplier Maintenance menu) has been replaced by a new account audit report (which can only be produced in PDF format).

These changes replace the existing account auditing options.

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

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

Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) 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 |
|----------|----------|------------|--------|
| C4XPPR | P.CLREP1 | 25/10/2013 | 12468 |
| CL-Menus | | 23/10/2013 | 294138 |
| CL015 | P.CLLOAD | 24/10/2013 | 9790 |
| CL410 | P.CL3001 | 25/10/2013 | 66614 |
| CL410A | P.CL3001 | 25/10/2013 | 12304 |
| CL410C | P.CL3001 | 25/10/2013 | 25470 |
| CL410D | P.CL3001 | 25/10/2013 | 10074 |
| CL410E | P.CL3001 | 25/10/2013 | 3834 |
| CL410F | P.CL3001 | 25/10/2013 | 9314 |
| CL410H | P.CL3001 | 25/10/2013 | 2508 |
| CL410L | P.CL3001 | 25/10/2013 | 7360 |
| CL410R | P.CL3001 | 25/10/2013 | 6430 |
| CL410Y | P.CL3001 | 25/10/2013 | 56894 |
| CL410Z | P.CL3001 | 25/10/2013 | 7414 |
| CL41YA | P.CL3001 | 25/10/2013 | 16558 |
| CL41YB | P.CL3001 | 25/10/2013 | 7452 |
| CL41YE | P.CL3001 | 25/10/2013 | 10562 |
| CL430 | P.CL3001 | 24/10/2013 | 48516 |
| CL430F | P.CL3001 | 24/10/2013 | 15900 |
| CL435 | P.CL3001 | 24/10/2013 | 17154 |
| CL520A | P.CL3001 | 24/10/2013 | 77316 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 309 |
| ZP | 60 | 289 |
| ZP | 60 | 286 |
| ZP | 60 | 271 |
| ZP | 60 | 217 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 392 |
| ZD | 60 | 324 |

ZP60_000313_000 Problem in Transaction Entry.

Transaction Entry [D18986]

It should not be possible to enter zero valued 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 |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 29/10/2013 | 101252 |
| CL110N | P.CL3000 | 29/10/2013 | 12348 |

This GSP has the following Pre-requisites -

ZP 60 311

This GSP is part of the following Group

ZP60_000314_000 Update to Supplier Maintenance

Bank Details Account Number [gx18987]

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

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL41YA | P.CL3001 | 12/11/2013 | 17176 |

This GSP has the following Pre-requisites -

ZP 60 312

This GSP is part of the following Group

ZP60_000315_000 Problem in Auto-Payments.

Auto-Payments [D18989]

In some cases the delivery of a remittance advice via email fails because the document cannot be attached to the email.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 13/11/2013 | 69608 |

This GSP has the following Pre-requisites -

ZP 60 293

This GSP is part of the following Group

ZP60_000316_000 Problem in Tax Analysis Report.

Tax Analysis Report [D18990]

In some cases Intra-EC tax totals are not correct.

First Release this GSP Applies to

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

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

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

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL230 | P.CL3001 | 15/11/2013 | 48192 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 272 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|--------------------------------------|
| ZP60_000317_000 | Problem in Aged Transactions Report. |
|-----------------|--------------------------------------|

Aged Transactions Report [D19004]

The option to print transactions in entry or account currency has been moved to the main report window (it was previously accessed via the Options button in the print options window).

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340A | P.CL3001 | 13/12/2013 | 30514 |

This GSP has the following Pre-requisites -

ZP 60 301

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 396 |
| ZD | 60 | 326 |

ZP60_000318_000 Problem in Transaction Entry.

Transaction Entry [D19006]

An exchange overflow error occurs when entering a zero (net) value payment transaction.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110U | P.CL3000 | 17/12/2013 | 58320 |
| CL110W | P.CL3000 | 17/12/2013 | 59428 |
| CL11AA | P.CL3000 | 16/12/2013 | 26288 |
| CL140L | P.CL3000 | 17/12/2013 | 51794 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 307 |
| ZP | 60 | 303 |
| ZP | 60 | 302 |

This GSP is part of the following Group

ZP60_000319_000 Problem in Transaction Entry.

Transaction Entry Exchange Gain/Loss [D19007]

In some cases exchange gain/loss is incorrectly calculated if a zero valued payment/receipt is used in place of an allocations batch in systems configured to analyse settlement discount taken to net and tax.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 20/12/2013 | 59922 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 318 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000320_000 Internal Purposes

Internal Purposes [D19008 / D19010]

This service pack has been created for internal purposes only, however it must still be applied.

First Release this GSP Applies to

| | |
|-------------|----|
| Year number | 00 |
|-------------|----|

Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL220A | P.CL3001 | 16/01/2014 | 11044 |
| CL340A | P.CL3001 | 16/01/2014 | 30084 |
| CL410L | P.CL3001 | 16/01/2014 | 7360 |
| CL420D | P.CL3001 | 16/01/2014 | 23092 |
| CL420G | P.CL3001 | 16/01/2014 | 7038 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 317 |
| ZP | 60 | 312 |
| ZP | 60 | 301 |
| ZP | 60 | 216 |

This GSP is part of the following Group

ZP60_000321_000 Cash Manager Limitation Removed.

Cash Manager [D19012/D18998/GX18993]

This service pack removes the limit of 32767 batches per cash book in Cash Manager.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 24/01/2014 | 76704 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 294 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 400 |
| ZC | 60 | 163 |

ZP60_000322_000 Month End displayed instead of End of Period

Month End displayed instead of End of Period [D19015]

Some messages still refer to Month End instead of End of Period

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 13/02/2014 | 26732 |
| CL110A | P.CL3000 | 13/02/2014 | 96732 |
| CL110E | P.CL3000 | 13/02/2014 | 27218 |
| CL110F | P.CL3000 | 13/02/2014 | 101252 |
| CL110N | P.CL3000 | 13/02/2014 | 12348 |
| CL110S | P.CL3000 | 13/02/2014 | 62026 |

| | | | |
|--------|----------|------------|-------|
| CL110T | P.CL3000 | 13/02/2014 | 17178 |
| CL11AA | P.CL3000 | 13/02/2014 | 26288 |
| CL120 | P.CL3000 | 13/02/2014 | 51052 |
| CL120A | P.CL3000 | 13/02/2014 | 42872 |
| CL120B | P.CL3000 | 13/02/2014 | 6546 |
| CL120C | P.CL3000 | 13/02/2014 | 33004 |
| CL120D | P.CL3000 | 13/02/2014 | 23654 |
| CL120E | P.CL3000 | 13/02/2014 | 4256 |
| CL120G | P.CL3000 | 13/02/2014 | 32000 |
| CL130 | P.CL3000 | 13/02/2014 | 26458 |
| CL140 | P.CL3000 | 13/02/2014 | 63280 |
| CL140B | P.CL3000 | 13/02/2014 | 5740 |
| CL140C | P.CL3000 | 13/02/2014 | 8936 |
| CL140D | P.CL3000 | 13/02/2014 | 69608 |
| CL140E | P.CL3000 | 13/02/2014 | 8996 |
| CL140L | P.CL3000 | 13/02/2014 | 51794 |
| CL140M | P.CL3000 | 13/02/2014 | 17708 |
| CL140R | P.CL3000 | 13/02/2014 | 40090 |
| CL140S | P.CL3000 | 13/02/2014 | 19456 |
| CL140Z | P.CL3000 | 13/02/2014 | 4344 |
| CL14ZA | P.CL3000 | 13/02/2014 | 37222 |
| CL14ZB | P.CL3000 | 13/02/2014 | 27386 |
| CL150 | P.CL3000 | 13/02/2014 | 65556 |
| CL150A | P.CL3000 | 13/02/2014 | 8610 |
| CL150B | P.CL3000 | 13/02/2014 | 4758 |
| CL150C | P.CL3000 | 13/02/2014 | 4720 |
| CL150D | P.CL3000 | 13/02/2014 | 13010 |
| CL160 | P.CL3001 | 13/02/2014 | 26742 |
| CL200 | P.CL3001 | 13/02/2014 | 42024 |
| CL210 | P.CL3001 | 13/02/2014 | 11398 |
| CL220 | P.CL3001 | 13/02/2014 | 22326 |
| CL220A | P.CL3001 | 13/02/2014 | 11044 |
| CL220E | P.CL3001 | 13/02/2014 | 23844 |
| CL230 | P.CL3001 | 13/02/2014 | 48262 |
| CL255 | P.CL3001 | 13/02/2014 | 39726 |
| CL270 | P.CL3001 | 13/02/2014 | 76774 |
| CL280 | P.CL3001 | 13/02/2014 | 51484 |
| CL410 | P.CL3001 | 13/02/2014 | 66686 |
| CL410A | P.CL3001 | 13/02/2014 | 12304 |
| CL410C | P.CL3001 | 13/02/2014 | 25470 |
| CL410D | P.CL3001 | 13/02/2014 | 10074 |
| CL410E | P.CL3001 | 13/02/2014 | 3834 |
| CL410F | P.CL3001 | 13/02/2014 | 9314 |
| CL410H | P.CL3001 | 13/02/2014 | 2508 |
| CL410L | P.CL3001 | 13/02/2014 | 7360 |
| CL410R | P.CL3001 | 13/02/2014 | 6430 |
| CL410Y | P.CL3001 | 13/02/2014 | 56894 |
| CL410Z | P.CL3001 | 13/02/2014 | 7414 |
| CL41YA | P.CL3001 | 13/02/2014 | 17176 |
| CL41YB | P.CL3001 | 13/02/2014 | 7452 |
| CL41YE | P.CL3001 | 13/02/2014 | 10562 |
| CL520 | P.CL3001 | 13/02/2014 | 31226 |
| CL520A | P.CL3001 | 13/02/2014 | 77316 |
| CL520B | P.CL3001 | 13/02/2014 | 4426 |

This GSP has the following Pre-requisites -

ZP 60 321

| | | |
|----|----|-----|
| ZP | 60 | 320 |
| ZP | 60 | 318 |
| ZP | 60 | 316 |
| ZP | 60 | 315 |
| ZP | 60 | 314 |
| ZP | 60 | 313 |
| ZP | 60 | 312 |
| ZP | 60 | 310 |
| ZP | 60 | 309 |
| ZP | 60 | 305 |
| ZP | 60 | 303 |
| ZP | 60 | 302 |
| ZP | 60 | 300 |
| ZP | 60 | 298 |
| ZP | 60 | 297 |
| ZP | 60 | 282 |
| ZP | 60 | 272 |
| ZP | 60 | 268 |
| ZP | 60 | 260 |
| ZP | 60 | 256 |
| ZP | 60 | 255 |
| ZP | 60 | 253 |
| ZP | 60 | 243 |
| ZP | 60 | 239 |
| ZP | 60 | 227 |
| ZP | 60 | 217 |
| ZP | 60 | 216 |
| ZP | 60 | 71 |

This GSP is part of the following Group

ZP60_000323_000 Internal Purposes

Internal Purposes [D19027]

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 |
|---------|----------|------------|-------|
| CL14ZB | P.CL3000 | 24/02/2014 | 27386 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 322 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000324_000 End of Period

Creditors Ledger End of Period [D19025]

End of Period in requires exclusive use of the CM database.
This service pack displays information about other users that are already accessing the database, preventing End of Period from being run.

Please Note

Although this service pack can be applied on any version of GSM the changes introduced will only be visible with GSM SP-30, or later. If the GSM version is SP-29, or earlier, this service pack will have no obvious effect.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 21/02/2014 | 42668 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 322 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000325_000 Session Handling Removed.

Sessions Removed [GX18897]

This service pack removes the Close Session function along with all references to Sessions . It also renames the Daybook Report as the Audit Report and moves it to the End of Period Menu.

The changes are as follows:

The daybook report has be renamed as the Audit Report and moved from the Transaction Entry menu to the End of Period menu.

All references to the Daybook have been replaced with Audit , for example the daybook sequence number is now the audit report number.

Options to produce the aged transactions report, trial balance (by company) and the audit report have been added to the End of Period function.

A new system parameter has been added to the Ledgers operating options. It is named Audit report must be printed before period can be closed . When set (the default), the period cannot be closed until the audit report has been printed. When not set, close period will automatically mark all transactions that have not been printed on an audit report as having been included on the latest audit report and increments the audit report number. This means that historical audit reports can be produced regardless of the new parameters setting.

Close session has been removed from the Transaction Entry menu.

The Session button within the transaction entry batches window has been replaced with a Filters button that gives greater control over the batches listed.

All references to sessions have been removed.

The current session totals shown within the company period totals and on the company period totals report have been replaced with totals relating to un-posted transactions.

For further information please see the enhancement note accompanying this service pack.

Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) 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 |
|----------|----------|------------|--------|
| CL-Menus | | 14/03/2014 | 294138 |
| CL110 | P.CL3000 | 27/03/2014 | 33690 |
| CL110A | P.CL3000 | 27/03/2014 | 100018 |
| CL110E | P.CL3000 | 27/03/2014 | 27218 |
| CL110F | P.CL3000 | 27/03/2014 | 101386 |
| CL110N | P.CL3000 | 27/03/2014 | 12348 |
| CL110S | P.CL3000 | 27/03/2014 | 62162 |
| CL110T | P.CL3000 | 27/03/2014 | 17182 |
| CL110U | P.CL3000 | 25/03/2014 | 58428 |
| CL110W | P.CL3000 | 25/03/2014 | 59922 |
| CL11AA | P.CL3000 | 27/03/2014 | 29922 |
| CL120 | P.CL3000 | 25/03/2014 | 53522 |
| CL120A | P.CL3000 | 25/03/2014 | 42872 |
| CL120B | P.CL3000 | 25/03/2014 | 6546 |
| CL120C | P.CL3000 | 25/03/2014 | 34406 |
| CL120D | P.CL3000 | 27/03/2014 | 23654 |
| CL120E | P.CL3000 | 25/03/2014 | 4256 |
| CL120G | P.CL3000 | 25/03/2014 | 32000 |
| CL140 | P.CL3000 | 14/03/2014 | 65070 |
| CL140B | P.CL3000 | 14/03/2014 | 5740 |
| CL140C | P.CL3000 | 14/03/2014 | 8936 |
| CL140D | P.CL3000 | 14/03/2014 | 69608 |
| CL140E | P.CL3000 | 14/03/2014 | 8996 |
| CL140L | P.CL3000 | 25/03/2014 | 51902 |
| CL140M | P.CL3000 | 14/03/2014 | 17708 |
| CL140R | P.CL3000 | 14/03/2014 | 40090 |
| CL140S | P.CL3000 | 14/03/2014 | 19456 |
| CL140Z | P.CL3000 | 14/03/2014 | 4344 |
| CL14ZA | P.CL3000 | 25/03/2014 | 37374 |
| CL14ZB | P.CL3000 | 14/03/2014 | 28766 |
| CL150 | P.CL3000 | 25/03/2014 | 66646 |
| CL150A | P.CL3000 | 25/03/2014 | 9688 |
| CL150B | P.CL3000 | 25/03/2014 | 4414 |
| CL150C | P.CL3000 | 25/03/2014 | 4632 |
| CL150D | P.CL3000 | 25/03/2014 | 12816 |
| CL150P | P.CL3002 | 11/03/2014 | 23548 |
| CL150Q | P.CL3002 | 11/03/2014 | 19536 |
| CL150R | P.CL3002 | 11/03/2014 | 16620 |
| CL160 | P.CL3001 | 14/03/2014 | 27594 |
| CL200 | P.CL3001 | 14/03/2014 | 44558 |
| CL220 | P.CL3001 | 14/03/2014 | 21932 |
| CL220A | P.CL3001 | 14/03/2014 | 11044 |
| CL220E | P.CL3001 | 14/03/2014 | 23844 |

| | | | |
|----------|----------|------------|--------|
| CL255 | P.CL3001 | 14/03/2014 | 40260 |
| CL270 | P.CL3001 | 24/03/2014 | 80614 |
| CL280 | P.CL3001 | 14/03/2014 | 52230 |
| CL310 | P.CL3001 | 14/03/2014 | 11356 |
| CL320 | P.CL3001 | 14/03/2014 | 11090 |
| CL330 | P.CL3001 | 14/03/2014 | 20888 |
| CL340 | P.CL3001 | 14/03/2014 | 48286 |
| CL340A | P.CL3001 | 14/03/2014 | 30180 |
| CL340E | P.CL3001 | 14/03/2014 | 30694 |
| CL420 | P.CL3001 | 14/03/2014 | 39836 |
| CL420D | P.CL3001 | 14/03/2014 | 23092 |
| CL420E | P.CL3001 | 14/03/2014 | 2686 |
| CL420G | P.CL3001 | 14/03/2014 | 7038 |
| CL420U | P.CL3001 | 14/03/2014 | 2364 |
| CL520 | P.CL3001 | 14/03/2014 | 31924 |
| CL520A | P.CL3001 | 14/03/2014 | 78368 |
| CL520B | P.CL3001 | 14/03/2014 | 4426 |
| P.CLLOAD | | 31/03/2014 | 141184 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 324 |
| ZP | 60 | 323 |
| ZP | 60 | 322 |
| ZP | 60 | 320 |
| ZP | 60 | 312 |
| ZP | 60 | 301 |
| ZP | 60 | 255 |
| ZP | 60 | 229 |
| ZP | 60 | 75 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 404 |
| ZD | 60 | 331 |

ZP60_000326_000 Update to Supplier Maintenance.

Supplier Maintenance [D19029]

This service pack updates supplier maintenance to hi-light accounts where the company details or address details have not been completed.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 27/03/2014 | 69596 |
| CL410A | P.CL3001 | 27/03/2014 | 12304 |
| CL410C | P.CL3001 | 27/03/2014 | 25470 |
| CL410D | P.CL3001 | 27/03/2014 | 10074 |
| CL410E | P.CL3001 | 27/03/2014 | 3834 |
| CL410F | P.CL3001 | 27/03/2014 | 9314 |
| CL410H | P.CL3001 | 27/03/2014 | 2508 |
| CL410L | P.CL3001 | 27/03/2014 | 7360 |
| CL410R | P.CL3001 | 27/03/2014 | 6430 |
| CL410Y | P.CL3001 | 27/03/2014 | 55184 |
| CL410Z | P.CL3001 | 27/03/2014 | 7414 |
| CL41YA | P.CL3001 | 27/03/2014 | 17176 |
| CL41YB | P.CL3001 | 27/03/2014 | 7452 |
| CL41YE | P.CL3001 | 27/03/2014 | 10562 |

This GSP has the following Pre-requisites -

ZP 60 322

This GSP is part of the following Group

ZP60_000327_000 Problem in End of Period

End of Period [D19033]

The purge period /date shown is incorrectly calculated using the Debtors Ledger system parameters.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 03/04/2014 | 44558 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 325 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000328_000 Problem in Supplier Maintenance.

Supplier Maintenance [D19038]

The search for email addresses (for documents delivered via email) does not work when adding a new account.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 22/04/2014 | 100018 |
| CL110E | P.CL3000 | 22/04/2014 | 27218 |
| CL110F | P.CL3000 | 22/04/2014 | 101386 |
| CL110N | P.CL3000 | 22/04/2014 | 12348 |
| CL110S | P.CL3000 | 22/04/2014 | 62162 |
| CL110T | P.CL3000 | 22/04/2014 | 17182 |
| CL11AA | P.CL3000 | 22/04/2014 | 29922 |
| CL120D | P.CL3000 | 22/04/2014 | 23654 |
| CL410Y | P.CL3001 | 22/04/2014 | 55184 |
| CL41YA | P.CL3001 | 22/04/2014 | 17176 |
| CL41YB | P.CL3001 | 22/04/2014 | 7452 |
| CL41YE | P.CL3001 | 22/04/2014 | 10562 |

This GSP has the following Pre-requisites -

ZP 60 326
ZP 60 325

This GSP is part of the following Group

ZP60_000329_000 Problem in Transaction Entry.

Transaction Entry [D19042]

In some cases batches appear and disappear from the list if there is more than one company and the companies have different current periods.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 07/05/2014 | 100110 |
| CL11AA | P.CL3000 | 07/05/2014 | 29922 |

This GSP has the following Pre-requisites -

ZP 60 328

This GSP is part of the following Group

ZP60_000330_000 Problem in Close Period.

Close Period [D19045]

In some cases a record lock can occur when the period is closed via the 'End of Period' function.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 15/05/2014 | 44574 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 327 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|---------------------------|
| ZP60_000331_000 | Update to Purge Settings. |
|-----------------|---------------------------|

Purge Options [gx19040]

This service pack changes the way the history options and purge processing operate in Debtors Ledger and Creditors Ledger.

A new system parameter has been added to the Ledger history options. The new parameter (which is company dependent) controls whether transaction purge can be selected either via the purge function or the purge option available when a financial period is closed.

All system settings that control the length of time that transaction history is retained have been changed from holding a number of financial periods to holding a number of financial years. The current settings will be automatically converted from periods to years and rounded up to a whole number of years as part of the process.

Warning: The conversion of the history parameters from number of periods to number of years takes place the first time a Debtors/Creditors Ledger program is run after the service packs are applied. You must ensure that you check the converted parameter settings to ensure that they meet your business requirements.

Close period has been updated to automatically archive complete

transactions rather than only archiving transactions if the option to purge is selected.

Please see the note accompanying this service pack for further details.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL015 | P.CLLOAD | 19/05/2014 | 24138 |
| CL140 | P.CL3000 | 19/05/2014 | 65082 |
| CL140B | P.CL3000 | 19/05/2014 | 5740 |
| CL140C | P.CL3000 | 19/05/2014 | 8936 |
| CL140D | P.CL3000 | 19/05/2014 | 69608 |
| CL140E | P.CL3000 | 19/05/2014 | 8996 |
| CL140L | P.CL3000 | 19/05/2014 | 51902 |
| CL140M | P.CL3000 | 19/05/2014 | 17708 |
| CL140R | P.CL3000 | 19/05/2014 | 40090 |
| CL140S | P.CL3000 | 19/05/2014 | 19456 |
| CL140Z | P.CL3000 | 19/05/2014 | 4344 |
| CL14ZA | P.CL3000 | 19/05/2014 | 37374 |
| CL14ZB | P.CL3000 | 19/05/2014 | 28766 |
| CL200 | P.CL3001 | 19/05/2014 | 44698 |
| CL230 | P.CL3001 | 19/05/2014 | 48892 |
| CL270 | P.CL3001 | 19/05/2014 | 84048 |
| CL280 | P.CL3001 | 19/05/2014 | 52746 |
| CL520A | P.CL3001 | 21/05/2014 | 80140 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 330 |
| ZP | 60 | 325 |
| ZP | 60 | 322 |
| ZP | 60 | 312 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 408 |
|----|----|-----|

ZD 60 338

ZP60_000332_000 Problem in System Parameters.

System Parameters [D19051]

In some cases looping occurs when setting up a new system.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL520 | P.CL3001 | 28/05/2014 | 31830 |
| CL520A | P.CL3001 | 28/05/2014 | 80140 |
| CL520B | P.CL3001 | 28/05/2014 | 4426 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 331 |
| ZP | 60 | 325 |

This GSP is part of the following Group

ZP60_000333_000 Problem in Supplier Import.

Supplier Import [D19060]

In some cases the import of suppliers halts when bank details include a blank bank account number or sort code.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL41YA | P.CL3001 | 24/06/2014 | 17176 |

This GSP has the following Pre-requisites -

ZP 60 328

This GSP is part of the following Group

ZP60_000334_000 Problem in Close Period.

Close Period [D19062]

After a period is closed any next period batches that were not posted do not get listed as current period batches in transaction entry.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 10/07/2014 | 100112 |
| CL11AA | P.CL3000 | 10/07/2014 | 29922 |

CL270 P.CL3001 10/07/2014 84072

This GSP has the following Pre-requisites -

ZP 60 331
ZP 60 329

This GSP is part of the following Group

ZP60_000335_000 Two Problems.

Two Problems [D19067/D19068]

This service pack fixes two problems.

The first problem is that a lock message can be displayed in transaction entry if multiple users are entering and posting batches simultaneously.

The second problem is that the export option is not available within the supplier turnover 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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 30/07/2014 | 100152 |
| CL110F | P.CL3000 | 30/07/2014 | 101426 |
| CL110N | P.CL3000 | 30/07/2014 | 12348 |
| CL110S | P.CL3000 | 30/07/2014 | 62202 |
| CL11AA | P.CL3000 | 30/07/2014 | 29922 |
| CL120 | P.CL3000 | 30/07/2014 | 53590 |
| CL120A | P.CL3000 | 30/07/2014 | 42872 |
| CL120B | P.CL3000 | 30/07/2014 | 6546 |
| CL120C | P.CL3000 | 30/07/2014 | 34406 |
| CL120D | P.CL3000 | 30/07/2014 | 23654 |
| CL120E | P.CL3000 | 30/07/2014 | 4256 |

| | | | |
|--------|----------|------------|-------|
| CL120G | P.CL3000 | 30/07/2014 | 32000 |
| CL140L | P.CL3000 | 30/07/2014 | 51942 |
| CL14ZA | P.CL3000 | 30/07/2014 | 37414 |
| CL370A | P.CL3001 | 30/07/2014 | 13660 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 334 |
| ZP | 60 | 331 |
| ZP | 60 | 328 |
| ZP | 60 | 325 |
| ZP | 60 | 182 |

This GSP is part of the following Group

ZP60_000336_000 Problem in Auto-Transfer.

Auto-Transfer [D19070]

In some cases a STOP 25409 can occur whilst processing transfer files that contain multiple batches.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120D | P.CL3000 | 31/07/2014 | 23716 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 335 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000337_000 Problem in Close Period/Transaction Purge.

Close Period/Transaction Purge [D19072]

In some cases a message stating that the General Ledger analysis cannot exceed the transaction history is displayed.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 06/08/2014 | 84256 |
| CL280 | P.CL3001 | 06/08/2014 | 52930 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 334 |
| ZP | 60 | 331 |

This GSP is part of the following Group

ZP60_000338_000 Problem in Transaction Entry - Allocation.

Transaction Entry - Allocation [D19074]

In some cases exchange gain/loss is calculated incorrectly when allocating a zero valued payment (used in place of allocation batches in systems configured to analyse settlement discount to net and tax).

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|--------------|----|
| Year number | 08 |
| Month number | 01 |

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 12/08/2014 | 59902 |

This GSP has the following Pre-requisites -

ZP 60 325

This GSP is part of the following Group

ZP60_000339_000 Tax Calculation Changes - Discount.

Tax Calculation Prompt Payment (Settlement) Discount [gx19086]

HMRC have stated that from 01/04/2015 (01/05/2014 for supplies of telecommunications and broadcasting services) the calculation of tax when prompt payment (settlement) discount is offered will be changed so that the tax is calculated on the full net amount rather than the discounted net amount. When payment is made, if the prompt payment (settlement) discount has been taken the tax on the discount amount can be reclaimed (i.e. tax is accounted for on the consideration actually received).

To conform to the new legislation you must (UK based businesses) configure the system (via system parameters, administration, tax codes, tax options) so that tax is NOT calculated net of settlement discount and to (via the discount analysis button) calculate settlement discount on gross invoice values and analyse settlement discount taken to net and tax.

The system must be configured correctly on either 01/04/2015 or 01/05/2014 depending on the nature of your business. After the 01/04/2015 the system will display a warning (within DL and CL) if the system is not configured correctly and the selected company is UK based (i.e. its address country is set to GB).

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
 Bacnat version for Unix 0.000
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL015 | P.CLLOAD | 12/12/2014 | 26976 |
| CL110 | P.CL3000 | 28/10/2014 | 33894 |
| CL110A | P.CL3000 | 28/10/2014 | 101450 |
| CL110E | P.CL3000 | 28/10/2014 | 27342 |
| CL110F | P.CL3000 | 28/10/2014 | 101360 |
| CL110N | P.CL3000 | 28/10/2014 | 12348 |
| CL110S | P.CL3000 | 28/10/2014 | 62406 |
| CL110T | P.CL3000 | 28/10/2014 | 17652 |
| CL110W | P.CL3000 | 17/10/2014 | 60468 |
| CL11AA | P.CL3000 | 28/10/2014 | 29922 |
| CL120A | P.CL3000 | 13/10/2014 | 42806 |
| CL120D | P.CL3000 | 11/12/2014 | 23810 |
| CL120E | P.CL3000 | 13/10/2014 | 4256 |
| CL340 | P.CL3001 | 21/10/2014 | 48286 |
| CL340A | P.CL3001 | 21/10/2014 | 30554 |
| CL340E | P.CL3001 | 21/10/2014 | 30694 |
| CL350 | P.CL3001 | 21/10/2014 | 46434 |
| CL350A | P.CL3001 | 21/10/2014 | 24168 |
| CL350E | P.CL3001 | 21/10/2014 | 9120 |
| CL360 | P.CL3001 | 21/10/2014 | 44356 |
| CL360A | P.CL3001 | 21/10/2014 | 21700 |
| CL360E | P.CL3001 | 21/10/2014 | 9366 |
| CL370 | P.CL3001 | 21/10/2014 | 32078 |
| CL370A | P.CL3001 | 21/10/2014 | 13598 |
| CL370E | P.CL3001 | 21/10/2014 | 14290 |
| CL385 | P.CL3001 | 21/10/2014 | 34938 |
| CL385A | P.CL3001 | 21/10/2014 | 23968 |
| CL385E | P.CL3001 | 21/10/2014 | 19806 |
| CL520A | P.CL3001 | 13/10/2014 | 80298 |
| CLDLM1 | P.CLLOAD | 13/01/2015 | 33178 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 338 |
| ZP | 60 | 336 |
| ZP | 60 | 335 |
| ZP | 60 | 332 |
| ZP | 60 | 331 |
| ZP | 60 | 328 |
| ZP | 60 | 325 |
| ZP | 60 | 298 |
| ZP | 60 | 272 |

| | | |
|----|----|-----|
| ZP | 60 | 258 |
| ZP | 60 | 227 |
| ZP | 60 | 182 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 416 |
| ZD | 60 | 348 |
| ZG | 60 | 148 |
| ZO | 60 | 106 |
| ZS | 60 | 255 |

ZP60_000340_000 Problem in Auto-Payments.

Auto-Payments [D19106]

Once an account discount has been set (via the select suppliers/review selected suppliers options) it cannot be zeroised.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140R | P.CL3000 | 13/11/2014 | 40082 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 331 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000341_000 Problem in Close Period.

Close Period [D19113]

In some cases transactions with un-posted allocations are incorrectly marked as archived.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL270 | P.CL3001 | 09/12/2014 | 84270 |
| CL280 | P.CL3001 | 09/12/2014 | 52944 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 337 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|-------------------------------|
| ZP60_000342_000 | Problem in Transaction Entry. |
|-----------------|-------------------------------|

Transaction Entry Problem [D19127]

The Batch Type selection menu can return invalid results for Logged Invoices.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 10/02/2015 | 101450 |
| CL11AA | P.CL3000 | 10/02/2015 | 29922 |

This GSP has the following Pre-requisites -

ZP 60 339

This GSP is part of the following Group

ZP60_000343_000 Problem in Transaction Entry.

Transaction Entry [D19128]

In some cases the message Cash Book currency must be xxx is displayed when creating a new batch.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CLALDL | P.CLLOAD | 17/02/2015 | 28354 |

This GSP has the following Pre-requisites -

ZP 60 146

This GSP is part of the following Group

ZP60_000344_000 Problem in Trial Balance.

Trial Balance [D19129]

In some cases the trial balance is produced for the wrong company when printed from the End of Period function.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL220 | P.CL3001 | 24/02/2015 | 22028 |
| CL220A | P.CL3001 | 24/02/2015 | 11044 |
| CL220E | P.CL3001 | 24/02/2015 | 23844 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 325 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000345_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 |
|---------|----------|------------|--------|
| CL015 | P.CLLOAD | 06/02/2015 | 26976 |
| CL110A | P.CL3000 | 26/02/2015 | 101500 |
| CL11AA | P.CL3000 | 26/02/2015 | 29922 |
| CL410D | P.CL3001 | 02/03/2015 | 10128 |
| CL430 | P.CL3001 | 02/03/2015 | 48570 |
| CL430F | P.CL3001 | 02/03/2015 | 15900 |
| CL520 | P.CL3001 | 06/02/2015 | 31882 |
| CL520A | P.CL3001 | 06/02/2015 | 80298 |
| CL520B | P.CL3001 | 06/02/2015 | 4426 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 342 |
| ZP | 60 | 339 |
| ZP | 60 | 332 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 418 |
| ZG | 60 | 150 |
| ZC | 60 | 171 |
| ZD | 60 | 354 |
| ZS | 60 | 259 |

ZP60_000346_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 |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 19/03/2015 | 101520 |
| CL110N | P.CL3000 | 19/03/2015 | 12348 |
| CL120A | P.CL3000 | 19/03/2015 | 42910 |
| CL120D | P.CL3000 | 19/03/2015 | 23810 |
| CL120E | P.CL3000 | 19/03/2015 | 4256 |
| CL410 | P.CL3001 | 19/03/2015 | 70240 |
| CL410A | P.CL3001 | 19/03/2015 | 12304 |
| CL410C | P.CL3001 | 19/03/2015 | 25492 |
| CL410D | P.CL3001 | 19/03/2015 | 10128 |
| CL410E | P.CL3001 | 19/03/2015 | 3834 |
| CL410F | P.CL3001 | 19/03/2015 | 9314 |
| CL410H | P.CL3001 | 19/03/2015 | 2508 |
| CL410L | P.CL3001 | 19/03/2015 | 7360 |
| CL410R | P.CL3001 | 19/03/2015 | 6430 |
| CL410Y | P.CL3001 | 19/03/2015 | 55184 |
| CL410Z | P.CL3001 | 19/03/2015 | 7414 |
| CL41YA | P.CL3001 | 19/03/2015 | 17176 |
| CL41YB | P.CL3001 | 19/03/2015 | 7452 |
| CL41YE | P.CL3001 | 19/03/2015 | 10562 |
| CL430 | P.CL3001 | 02/03/2015 | 48570 |
| CL435 | P.CL3001 | 19/03/2015 | 17180 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 345 |
|----|----|-----|

| | | |
|----|----|-----|
| ZP | 60 | 339 |
| ZP | 60 | 333 |
| ZP | 60 | 328 |
| ZP | 60 | 326 |
| ZP | 60 | 312 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 355 |
| ZG | 60 | 151 |
| ZM | 60 | 420 |
| ZO | 60 | 109 |
| ZS | 60 | 260 |

ZP60_000347_000 Problem in Transaction Entry.

Transaction Entry [D19133]

In some cases completing the posting of a batch that had previously failed to post to either Cash Manager or General Ledger can result in the company period totals being updated twice.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 20/03/2015 | 101508 |
| CL11AA | P.CL3000 | 20/03/2015 | 29922 |
| CL120C | P.CL3000 | 20/03/2015 | 34414 |
| CL14ZB | P.CL3000 | 20/03/2015 | 28796 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 345 |
| ZP | 60 | 335 |
| ZP | 60 | 331 |

This GSP is part of the following Group

ZP60_000348_000 Problem in Transaction Entry.

Transaction Entry [D19142]

The Allocate batch now prompt is set and skipped at sites configured to analyse settlement discount to net and tax.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 24/04/2015 | 101478 |
| CL11AA | P.CL3000 | 24/04/2015 | 29922 |

This GSP has the following Pre-requisites -

ZP 60 347

This GSP is part of the following Group

ZP60_000349_000 Problem Importing Accounts.

Account Import [D19147]

In some cases when importing accounts the company code is not right justified.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120G | P.CL3000 | 30/04/2015 | 32208 |

This GSP has the following Pre-requisites -

ZP 60 335

This GSP is part of the following Group

ZP60_000350_000 Update to Payments for Allocation Purposes.

Payments for Allocation Purposes [D19149]

This service pack updates the entry of payments for allocation purposes (via an Allocation with Discount batch) to allow a discount amount to be specified.

In addition when allocating payments for allocation purposes the way in which the allocation amount defaults has been refined.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110S | P.CL3000 | 07/05/2015 | 62334 |

CL110W P.CL3000 07/05/2015 60702

This GSP has the following Pre-requisites -

ZP 60 339

This GSP is part of the following Group

ZP60_000351_000 Problem in Transaction Entry.

Transaction Entry [D19155]

It is not possible to post invoice and credit note batches that contain foreign currency tax only transactions.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 21/05/2015 | 101678 |
| CL110N | P.CL3000 | 21/05/2015 | 12348 |
| CL11AA | P.CL3000 | 21/05/2015 | 29922 |

This GSP has the following Pre-requisites -

ZP 60 348
ZP 60 346

This GSP is part of the following Group

ZP60_000352_000 Problem in Auto-Payments.

Auto-Payments [D19159]

In some cases auto-payments terminates with an EXIT CODE 25502 when the All Pay Runs button is pressed.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 05/06/2015 | 65136 |
| CL140B | P.CL3000 | 05/06/2015 | 5740 |
| CL140C | P.CL3000 | 05/06/2015 | 8936 |
| CL140D | P.CL3000 | 05/06/2015 | 69608 |
| CL140E | P.CL3000 | 05/06/2015 | 8996 |
| CL140L | P.CL3000 | 05/06/2015 | 51964 |
| CL140M | P.CL3000 | 05/06/2015 | 17708 |
| CL140R | P.CL3000 | 05/06/2015 | 40082 |
| CL140S | P.CL3000 | 05/06/2015 | 19456 |
| CL140Z | P.CL3000 | 05/06/2015 | 4344 |
| CL14ZA | P.CL3000 | 05/06/2015 | 37414 |
| CL14ZB | P.CL3000 | 05/06/2015 | 28796 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 347 |
| ZP | 60 | 340 |
| ZP | 60 | 335 |
| ZP | 60 | 331 |

This GSP is part of the following Group

ZP60_000353_000 Problem in Transaction Entry.

Problem in Transaction Entry [D19163]

The Filters option to suppress cancelled payments from the list of batches does not work.

First Release this GSP Applies to

Year number 00
Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 17/06/2015 | 101478 |
| CL11AA | P.CL3000 | 17/06/2015 | 29922 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 351 |
| ZP | 60 | 348 |

This GSP is part of the following Group

ZP60_000354_000 Problem in Transaction Entry.

Transaction Entry [D19164]

The default cash book is incorrectly being displayed for exchange gain/loss journals (for which the cash book is not relevant).

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 18/06/2015 | 101500 |
| CL11AA | P.CL3000 | 18/06/2015 | 29922 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 353 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000355_000 Problem in Close Period.

Close Period [D19175]

Close period does not ensure that the audit report sequence number is incremented once the period has been closed.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 06/07/2015 | 101616 |
| CL110N | P.CL3000 | 06/07/2015 | 12348 |
| CL270 | P.CL3001 | 06/07/2015 | 84464 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 351 |
| ZP | 60 | 341 |

This GSP is part of the following Group

ZP60_000356_000 Problem in Auto-Payments.

Auto-Payments [D19177]

Auto-payments does not show the batch number associated with the payment run.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 07/07/2015 | 65168 |
| CL140B | P.CL3000 | 07/07/2015 | 5740 |
| CL140C | P.CL3000 | 07/07/2015 | 8936 |
| CL140D | P.CL3000 | 07/07/2015 | 69608 |
| CL140E | P.CL3000 | 07/07/2015 | 8996 |
| CL140L | P.CL3000 | 07/07/2015 | 51964 |
| CL140M | P.CL3000 | 07/07/2015 | 17708 |
| CL140R | P.CL3000 | 07/07/2015 | 40082 |
| CL140S | P.CL3000 | 07/07/2015 | 19456 |
| CL140Z | P.CL3000 | 07/07/2015 | 4344 |
| CL14ZA | P.CL3000 | 07/07/2015 | 37414 |
| CL14ZB | P.CL3000 | 07/07/2015 | 28796 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 352 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|------------------------------------|
| ZP60_000357_000 | Problem with Summary Audit Report. |
|-----------------|------------------------------------|

Summary Audit Report [D19182]

After the release of the HMRC tax calculation changes related to settlement discount (service pack ZM60_000416) it is no longer possible to compare the total net from the VAT analysis section with the total net from the GL analysis section. Prior to the settlement discount changes the totals could be compared however, this was only because the GL analysis relating to receipts/payments was deliberately

being suppressed to achieve this.

This service pack updates the summary audit report so that all GL analysis is included on the report, in addition a new line (labelled Movement) has been added, this shows (where applicable) the change in value for the audit report, current period, next period and year to date.

If the audit report is produced on a period by period basis then the totals in the tax analysis and GL analysis sections can be compared with the corresponding tax analysis report and GL posting report.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL150 | P.CL3000 | 24/07/2015 | 66698 |
| CL150A | P.CL3000 | 24/07/2015 | 9688 |
| CL150B | P.CL3000 | 24/07/2015 | 4414 |
| CL150C | P.CL3000 | 24/07/2015 | 4632 |
| CL150D | P.CL3000 | 24/07/2015 | 13004 |
| CL150Q | P.CL3002 | 24/07/2015 | 20636 |
| CL150R | P.CL3002 | 24/07/2015 | 17400 |
| CL410 | P.CL3001 | 24/07/2015 | 70206 |
| CL410A | P.CL3001 | 24/07/2015 | 12304 |
| CL410C | P.CL3001 | 24/07/2015 | 25492 |
| CL410D | P.CL3001 | 24/07/2015 | 10128 |
| CL410E | P.CL3001 | 24/07/2015 | 3834 |
| CL410F | P.CL3001 | 24/07/2015 | 9314 |
| CL410H | P.CL3001 | 24/07/2015 | 2508 |
| CL410L | P.CL3001 | 24/07/2015 | 7360 |
| CL410R | P.CL3001 | 24/07/2015 | 6430 |
| CL410Y | P.CL3001 | 24/07/2015 | 55184 |
| CL410Z | P.CL3001 | 24/07/2015 | 7414 |
| CL41YA | P.CL3001 | 24/07/2015 | 17176 |
| CL41YB | P.CL3001 | 24/07/2015 | 7452 |
| CL41YE | P.CL3001 | 24/07/2015 | 10562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 346 |
| ZP | 60 | 325 |

This GSP is part of the following Group

ZP60_000358_000 Problem in Aged Transactions Report.

Aged Transactions [D19185]

The export option (within the report options window) is enabled even when there are no export scenarios defined for the aged transactions 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 |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 30/07/2015 | 48294 |
| CL340A | P.CL3001 | 30/07/2015 | 30554 |
| CL340E | P.CL3001 | 30/07/2015 | 30694 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 339 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000359_000 Problem in Auto-Payments.

Remittance List in PDF Format [D19184]

In some cases printing the remittance list in PDF format does not mark the report as printed, causing a warning to be displayed in error, when posting the payments run.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 04/08/2015 | 69594 |

This GSP has the following Pre-requisites -

ZP 60 356

This GSP is part of the following Group

ZP60_000360_000 Problem in Transaction Entry (Logged Invoices).

Logged Invoice Transaction Entry [D19189]

In some cases entering a logged invoice can result in spurious postings to the General Ledger relating to VAT.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 19/08/2015 | 101624 |
| CL110N | P.CL3000 | 19/08/2015 | 12348 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 355 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000361_000 Problem in Account Import.

Account Import [D19195]

In some cases the message Insufficient space on unit \$WK for import report is displayed unnecessarily.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120G | P.CL3000 | 01/09/2015 | 32048 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 349 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000362_000 Problem in Aged Transactions Report.

Aged Transactions Report [D19193]

In some cases the message Nothing to print is shown in error when printing in supplier name sequence.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 02/09/2015 | 48302 |
| CL340A | P.CL3001 | 02/09/2015 | 30578 |
| CL340E | P.CL3001 | 02/09/2015 | 30702 |

This GSP has the following Pre-requisites -

ZP 60 358

This GSP is part of the following Group

ZP60_000363_000 Problem in Aged Transactions Report.

Aged Transactions Report [D19197]

In some cases printing the aged transactions report in Credit sequence terminates with a STOP CODE 25593 if any accounts have a negative outstanding balance.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 03/09/2015 | 48302 |
| CL340A | P.CL3001 | 03/09/2015 | 30578 |
| CL340E | P.CL3001 | 03/09/2015 | 30748 |

This GSP has the following Pre-requisites -

ZP 60 362

This GSP is part of the following Group

ZP60_000364_000 Update to Account Import.

Account Import [D19201]

Auto-transfer has been updated to make the report produced when accounts are imported optional.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120G | P.CL3000 | 22/09/2015 | 32298 |

This GSP has the following Pre-requisites -

ZP 60 361

This GSP is part of the following Group

ZP60_000365_000 Update to Open Transactions Report.

Open Transactions Report [gxl9202]

This service pack introduces the ability to include GL analysis details when printing or exporting the open transactions report.

Please see the accompanying service pack note for further information.

Note: This service pack installs a new version of database DBDATA on

unit \$P, this should be moved to the PAD data unit overwriting the

version of DBDATA that currently resides there.

Post Application Text

This service pack installs a new version of database DBDATA on unit \$P, this should be moved to the PAD data unit overwriting the version of DBDATA that currently resides there.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL360 | P.CL3001 | 24/09/2015 | 46924 |
| CL360A | P.CL3001 | 24/09/2015 | 21800 |
| CL360E | P.CL3001 | 29/09/2015 | 9932 |
| CL420 | P.CL3001 | 29/09/2015 | 39836 |
| CL420D | P.CL3001 | 29/09/2015 | 23092 |
| CL420E | P.CL3001 | 29/09/2015 | 2686 |
| CL420G | P.CL3001 | 29/09/2015 | 7038 |
| CL420U | P.CL3001 | 29/09/2015 | 2364 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 339 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 436 |
|----|----|-----|

ZD 60 375

ZP60_000366_000 Problem in Transaction Entry.

Transaction Entry [D19209/D19210]

When amending the value of payments imported via auto-transfer the value of the associated GL analysis (if present) is not adjusted leading to problems when the batch is posted.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110S | P.CL3000 | 15/10/2015 | 62908 |

This GSP has the following Pre-requisites -

ZP 60 350

This GSP is part of the following Group

ZP60_000367_000 Update to DL/CL Close Period and GL Close Year.

General Ledger Close/Amend Year [GX19167]

This enhancement allows enquiries and reports to be run whilst Close/Amend Year in General Ledger is in progress.

Debtors Ledger/Creditors Ledger Close Period [D19166]

This enhancement allows enquiries and reports to be run whilst Close Period in Debtors Ledger or Creditors Ledger is in progress.

First Release this GSP Applies to

| | |
|-------------|----|
| Year number | 00 |
|-------------|----|

Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 29/10/2015 | 34962 |
| CL110A | P.CL3000 | 29/10/2015 | 101500 |
| CL110E | P.CL3000 | 29/10/2015 | 27342 |
| CL110F | P.CL3000 | 29/10/2015 | 101642 |
| CL110N | P.CL3000 | 29/10/2015 | 12348 |
| CL110S | P.CL3000 | 29/10/2015 | 62908 |
| CL110T | P.CL3000 | 29/10/2015 | 17652 |
| CL11AA | P.CL3000 | 29/10/2015 | 29922 |
| CL120 | P.CL3000 | 29/10/2015 | 54682 |
| CL120A | P.CL3000 | 29/10/2015 | 42910 |
| CL120B | P.CL3000 | 29/10/2015 | 6546 |
| CL120C | P.CL3000 | 29/10/2015 | 34414 |
| CL120D | P.CL3000 | 29/10/2015 | 23810 |
| CL120E | P.CL3000 | 29/10/2015 | 4256 |
| CL120G | P.CL3000 | 29/10/2015 | 32298 |
| CL130 | P.CL3000 | 29/10/2015 | 27378 |
| CL140 | P.CL3000 | 29/10/2015 | 70338 |
| CL140B | P.CL3000 | 29/10/2015 | 5740 |
| CL140C | P.CL3000 | 29/10/2015 | 8936 |
| CL140D | P.CL3000 | 29/10/2015 | 69594 |
| CL140E | P.CL3000 | 29/10/2015 | 8996 |
| CL140L | P.CL3000 | 29/10/2015 | 51964 |
| CL140M | P.CL3000 | 29/10/2015 | 17708 |
| CL140R | P.CL3000 | 29/10/2015 | 40082 |
| CL140S | P.CL3000 | 29/10/2015 | 19456 |
| CL140Z | P.CL3000 | 29/10/2015 | 4344 |
| CL14ZA | P.CL3000 | 29/10/2015 | 37414 |
| CL14ZB | P.CL3000 | 29/10/2015 | 28796 |
| CL150 | P.CL3000 | 29/10/2015 | 67092 |
| CL150A | P.CL3000 | 29/10/2015 | 9688 |
| CL150B | P.CL3000 | 29/10/2015 | 4414 |
| CL150C | P.CL3000 | 29/10/2015 | 4632 |
| CL150D | P.CL3000 | 29/10/2015 | 13004 |
| CL200 | P.CL3001 | 29/10/2015 | 45150 |
| CL210 | P.CL3001 | 29/10/2015 | 12318 |
| CL220 | P.CL3001 | 29/10/2015 | 22422 |
| CL220A | P.CL3001 | 29/10/2015 | 11044 |

| | | | |
|--------|----------|------------|-------|
| CL220E | P.CL3001 | 29/10/2015 | 23844 |
| CL230 | P.CL3001 | 29/10/2015 | 49344 |
| CL255 | P.CL3001 | 29/10/2015 | 40492 |
| CL270 | P.CL3001 | 29/10/2015 | 85064 |
| CL280 | P.CL3001 | 29/10/2015 | 53176 |
| CL410 | P.CL3001 | 03/11/2015 | 75344 |
| CL410A | P.CL3001 | 03/11/2015 | 12304 |
| CL410C | P.CL3001 | 03/11/2015 | 25492 |
| CL410D | P.CL3001 | 03/11/2015 | 10128 |
| CL410E | P.CL3001 | 03/11/2015 | 3834 |
| CL410F | P.CL3001 | 03/11/2015 | 9314 |
| CL410H | P.CL3001 | 03/11/2015 | 2508 |
| CL410L | P.CL3001 | 03/11/2015 | 7360 |
| CL410R | P.CL3001 | 03/11/2015 | 6430 |
| CL410Y | P.CL3001 | 03/11/2015 | 55184 |
| CL410Z | P.CL3001 | 03/11/2015 | 7414 |
| CL41YA | P.CL3001 | 03/11/2015 | 17176 |
| CL41YB | P.CL3001 | 03/11/2015 | 7452 |
| CL41YE | P.CL3001 | 03/11/2015 | 10562 |
| CL520 | P.CL3001 | 29/10/2015 | 32158 |
| CL520A | P.CL3001 | 29/10/2015 | 80264 |
| CL520B | P.CL3001 | 29/10/2015 | 4426 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 360 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZC | 60 | 175 |
| ZS | 60 | 266 |
| ZD | 60 | 377 |
| ZG | 60 | 157 |
| ZO | 60 | 112 |

ZP60_000368_000 Update to Transaction Entry.

Transaction Entry [gx19216]

This service pack introduces the ability to produce remittance advices from 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 |
|---------|----------|------------|--------|
| CLXPPR | P.CLREP1 | 12/11/2015 | 27434 |
| CL110A | P.CL3000 | 16/11/2015 | 101628 |
| CL11AA | P.CL3000 | 16/11/2015 | 29922 |
| CL140 | P.CL3000 | 16/11/2015 | 70512 |
| CL140B | P.CL3000 | 16/11/2015 | 5740 |
| CL140C | P.CL3000 | 16/11/2015 | 8936 |
| CL140D | P.CL3000 | 16/11/2015 | 69866 |
| CL140E | P.CL3000 | 16/11/2015 | 8996 |
| CL140L | P.CL3000 | 16/11/2015 | 51964 |
| CL140M | P.CL3000 | 16/11/2015 | 17708 |
| CL140R | P.CL3000 | 16/11/2015 | 40082 |
| CL140S | P.CL3000 | 16/11/2015 | 19456 |
| CL140W | P.CL3002 | 11/11/2015 | 18904 |
| CL140Z | P.CL3000 | 16/11/2015 | 4344 |
| CL14ZA | P.CL3000 | 16/11/2015 | 37414 |
| CL14ZB | P.CL3000 | 16/11/2015 | 28796 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 367 |
| ZP | 60 | 236 |
| ZP | 60 | 126 |

This GSP is part of the following Group

ZP60_000369_000 Problem in Auto-Payments.

Auto-Payments [D19221]

When remittances are produced via transaction entry they should be produced for all suppliers and the 'Remittance advices required' supplier setting should be ignored.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 18/11/2015 | 69904 |

This GSP has the following Pre-requisites -

ZP 60 368

This GSP is part of the following Group

ZP60_000370_000 Update to Supplier Maintenance.

Supplier Maintenance [gx19219]

This service pack introduces the option to update outstanding invoices and credit notes if an account changes its standard trading terms.

In addition a new intercept point has been created which allows resellers to include additional processing when trading terms are changed within supplier maintenance.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 19/11/2015 | 77758 |
| CL410A | P.CL3001 | 19/11/2015 | 12304 |
| CL410C | P.CL3001 | 19/11/2015 | 25492 |
| CL410D | P.CL3001 | 19/11/2015 | 10128 |
| CL410E | P.CL3001 | 19/11/2015 | 3834 |

| | | | |
|--------|----------|------------|-------|
| CL410F | P.CL3001 | 19/11/2015 | 9314 |
| CL410H | P.CL3001 | 19/11/2015 | 2508 |
| CL410L | P.CL3001 | 19/11/2015 | 7360 |
| CL410R | P.CL3001 | 19/11/2015 | 6430 |
| CL410Y | P.CL3001 | 19/11/2015 | 57954 |
| CL410Z | P.CL3001 | 19/11/2015 | 7414 |
| CL41YA | P.CL3001 | 19/11/2015 | 17176 |
| CL41YB | P.CL3001 | 19/11/2015 | 5500 |
| CL41YE | P.CL3001 | 19/11/2015 | 10562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 367 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 439 |
| ZD | 60 | 378 |

ZP60_000371_000 Update to Transaction Enquiries.

Transaction Enquiries [gx19226]

This service pack introduces the ability to produce remittance advices from within transaction enquiries.
It also provides the ability to produce remittances for a closed payment run from within auto-payments.

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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 02/12/2015 | 101632 |
| CL110S | P.CL3000 | 03/12/2015 | 63218 |
| CL11AA | P.CL3000 | 02/12/2015 | 29922 |

| | | | |
|--------|----------|------------|-------|
| CL140 | P.CL3000 | 03/12/2015 | 70798 |
| CL140B | P.CL3000 | 03/12/2015 | 5740 |
| CL140C | P.CL3000 | 03/12/2015 | 8936 |
| CL140D | P.CL3000 | 03/12/2015 | 69988 |
| CL140E | P.CL3000 | 03/12/2015 | 8996 |
| CL140L | P.CL3000 | 03/12/2015 | 51964 |
| CL140M | P.CL3000 | 03/12/2015 | 17708 |
| CL140R | P.CL3000 | 03/12/2015 | 40082 |
| CL140S | P.CL3000 | 03/12/2015 | 19456 |
| CL140Z | P.CL3000 | 03/12/2015 | 4344 |
| CL14ZA | P.CL3000 | 03/12/2015 | 37414 |
| CL14ZB | P.CL3000 | 03/12/2015 | 28796 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 369 |
| ZP | 60 | 368 |
| ZP | 60 | 367 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 443 |
|----|----|-----|

ZP60_000372_000 Update to Close Period/End of Period.

Close Period/End of Period [D19232]

Further improvements to the messages displayed when an operator attempts to close a period when other operators are using the ledger.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 04/12/2015 | 44922 |
| CL270 | P.CL3001 | 04/12/2015 | 84880 |

This GSP has the following Pre-requisites -

ZP 60 367

This GSP is part of the following Group

ZP60_000373_000 Problem Exporting Supplier List.

Supplier List [D19243]

The export option within the supplier list report does not work.

Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) 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).

Post Application Text

Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) 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 |
|----------|----------|------------|--------|
| CL-Menus | | 28/01/2016 | 294138 |
| CL430 | P.CL3001 | 28/01/2016 | 50034 |
| CL430F | P.CL3001 | 28/01/2016 | 15948 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 346 |
| ZP | 60 | 345 |
| ZP | 60 | 325 |

This GSP is part of the following Group

ZM 60 445

ZP60_000374_000 Problem in Transaction Entry.

Transaction Entry [D19249]

In some cases deleting an invoice that originated in Purchase Order Processing prevents further invoices being raised in Purchase Order Processing.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 10/02/2016 | 101684 |
| CL110F | P.CL3000 | 10/02/2016 | 102942 |
| CL110N | P.CL3000 | 10/02/2016 | 12348 |
| CL110S | P.CL3000 | 10/02/2016 | 64518 |
| CL11AA | P.CL3000 | 10/02/2016 | 29922 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 371 |
| ZP | 60 | 367 |

This GSP is part of the following Group

ZP60_000375_000 Update for Withholding Tax.

Withholding Tax [gx19238]

In a number of countries (Ghana for example) companies are expected to deduct and withhold income tax when suppliers are paid. Withholding tax is deductible from payment for the supply of goods and services, and other payments.

Withholding tax is not related to transaction tax handing (e.g. UK VAT).

New system and supplier options have been added to configure suppliers to withhold tax. Withheld tax is calculated during allocation and then used during posting to create system generated journals.

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 |
|---------|----------|------------|--------|
| CL015 | P.CLLOAD | 18/02/2016 | 27010 |
| CL110 | P.CL3000 | 05/04/2016 | 34578 |
| CL110A | P.CL3000 | 05/04/2016 | 102032 |
| CL110E | P.CL3000 | 05/04/2016 | 27620 |
| CL110F | P.CL3000 | 05/04/2016 | 102908 |
| CL110N | P.CL3000 | 05/04/2016 | 12348 |
| CL110S | P.CL3000 | 05/04/2016 | 66738 |
| CL110T | P.CL3000 | 05/04/2016 | 17652 |
| CL110U | P.CL3000 | 05/04/2016 | 58864 |
| CL110W | P.CL3000 | 06/04/2016 | 64492 |
| CL11AA | P.CL3000 | 05/04/2016 | 29988 |
| CL120 | P.CL3000 | 03/03/2016 | 54364 |
| CL120A | P.CL3000 | 03/03/2016 | 42910 |
| CL120B | P.CL3000 | 03/03/2016 | 6546 |
| CL120C | P.CL3000 | 03/03/2016 | 34712 |
| CL120D | P.CL3000 | 03/03/2016 | 23958 |
| CL120E | P.CL3000 | 03/03/2016 | 4256 |
| CL120G | P.CL3000 | 03/03/2016 | 32298 |
| CL140L | P.CL3000 | 03/03/2016 | 52156 |
| CL140S | P.CL3000 | 10/03/2016 | 19458 |
| CL14ZA | P.CL3000 | 03/03/2016 | 37580 |
| CL14ZB | P.CL3000 | 03/03/2016 | 29116 |
| CL270 | P.CL3001 | 17/03/2016 | 84998 |
| CL410 | P.CL3001 | 06/04/2016 | 77712 |
| CL410A | P.CL3001 | 06/04/2016 | 12304 |

| | | | |
|--------|----------|------------|-------|
| CL410C | P.CL3001 | 06/04/2016 | 25514 |
| CL410D | P.CL3001 | 06/04/2016 | 10128 |
| CL410E | P.CL3001 | 06/04/2016 | 3834 |
| CL410F | P.CL3001 | 06/04/2016 | 9314 |
| CL410H | P.CL3001 | 06/04/2016 | 2508 |
| CL410L | P.CL3001 | 06/04/2016 | 7360 |
| CL410R | P.CL3001 | 06/04/2016 | 6430 |
| CL410Y | P.CL3001 | 06/04/2016 | 57998 |
| CL410Z | P.CL3001 | 06/04/2016 | 7414 |
| CL41YA | P.CL3001 | 06/04/2016 | 17176 |
| CL41YB | P.CL3001 | 06/04/2016 | 5500 |
| CL41YE | P.CL3001 | 06/04/2016 | 10562 |
| CL520A | P.CL3001 | 06/04/2016 | 83800 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 374 |
| ZP | 60 | 371 |
| ZP | 60 | 370 |
| ZP | 60 | 367 |
| ZP | 60 | 350 |
| ZP | 60 | 345 |
| ZP | 60 | 325 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 446 |
|----|----|-----|

ZP60_000376_000 Problem in Allocation.

Allocation [D19266]

It is possible to allocate an earlier payment into an allocation batch where both the allocation and the earlier payment both had discount applied. If this allocation batch is then cancelled using a cancelled payment function then the resulting VAT calculation is incorrect.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CLDLM1 | P.CLLOAD | 21/04/2016 | 35636 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 339 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000377_000 Update to Auto-Payments.

Auto-Payments [D19267]

This service pack updates the reporter extract file created when cheques are printed to include the cheque value in full words. For example if the cheque amount is 4325 the extract file will contain the text Four Thousand Three Hundred and Twenty Five .

The standard cheque print has not been updated and the new details are included in the extract file for reseller tailoring purposes.

Post Application Text

Please note, after applying this service pack any tailored auto-payment reporter reports (CL140T, CL140U, CL140V, CL140W, CL140X, CL14XA or CL140Y) need to be recompiled with the updated UP record held in the S.PRINT copy library included in service pack ZM60_000450_000.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 28/04/2016 | 72512 |
| CL140T | P.CL3002 | 28/04/2016 | 5916 |
| CL140U | P.CL3002 | 28/04/2016 | 20534 |

| | | | |
|--------|----------|------------|-------|
| CL140V | P.CL3002 | 28/04/2016 | 7066 |
| CL140W | P.CL3002 | 28/04/2016 | 18904 |
| CL140X | P.CL3002 | 28/04/2016 | 17216 |
| CL140Y | P.CL3002 | 28/04/2016 | 9250 |
| CL14XA | P.CL3002 | 28/04/2016 | 12758 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 371 |
| ZP | 60 | 368 |
| ZP | 60 | 232 |
| ZP | 60 | 107 |
| ZP | 60 | 27 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 450 |
|----|----|-----|

ZP60_000378_000 Transaction Revaluation.

Transaction Revaluation [gx18500]

A new option labelled Transaction Revaluation has been added to the End of Period Processing menu. This new function allows the outstanding value (in base currency) of foreign currency transactions to be recalculated using the exchange rates in force on a user specified date. During revaluation, journals are created to record any exchange gains or losses and adjust the outstanding value (in base currency) of the revalued transactions.

Please see the accompanying service pack note for further information.

Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) 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 |
|----------|----------|------------|--------|
| CL-Menus | | 26/04/2016 | 294138 |
| CL015 | P.CLLOAD | 26/04/2016 | 27032 |
| CL017 | P.CLLOAD | 15/06/2016 | 14486 |
| CL110 | P.CL3000 | 14/06/2016 | 34790 |
| CL110A | P.CL3000 | 14/06/2016 | 102344 |
| CL110E | P.CL3000 | 14/06/2016 | 27646 |
| CL110F | P.CL3000 | 14/06/2016 | 103282 |
| CL110N | P.CL3000 | 14/06/2016 | 12348 |
| CL110S | P.CL3000 | 14/06/2016 | 70060 |
| CL110T | P.CL3000 | 14/06/2016 | 17652 |
| CL110U | P.CL3000 | 14/06/2016 | 58908 |
| CL110W | P.CL3000 | 14/06/2016 | 65402 |
| CL11AA | P.CL3000 | 14/06/2016 | 30010 |
| CL120 | P.CL3000 | 14/06/2016 | 54598 |
| CL120A | P.CL3000 | 14/06/2016 | 42910 |
| CL120B | P.CL3000 | 14/06/2016 | 6546 |
| CL120C | P.CL3000 | 14/06/2016 | 34952 |
| CL120D | P.CL3000 | 14/06/2016 | 24010 |
| CL120E | P.CL3000 | 14/06/2016 | 4256 |
| CL120G | P.CL3000 | 14/06/2016 | 32298 |
| CL200 | P.CL3001 | 14/06/2016 | 54448 |
| CL265 | P.CL3001 | 16/06/2016 | 85290 |
| CL270 | P.CL3001 | 14/06/2016 | 84908 |
| CL520A | P.CL3001 | 14/06/2016 | 83802 |
| CLALDL | P.CLLOAD | 06/06/2016 | 33458 |
| CLDLM1 | P.CLLOAD | 21/04/2016 | 35636 |

This GSP has the following Pre-requisites -

ZP 60 373

This GSP is part of the following Group

ZM 60 454
ZD 60 386

ZP60_000379_000 Problem in Transaction Entry.

Transaction Entry [D19277]

In some cases the write-off amount for a payment is not displayed when settlement discount is disabled.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110S | P.CL3000 | 21/06/2016 | 70096 |

This GSP has the following Pre-requisites -

ZP 60 378

This GSP is part of the following Group

ZP60_000380_000 Problem in Auto-Transfer.

Auto-Transfer [D19280]

In some cases importing a transfer file containing journal transactions incorrectly updates the company period totals.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120 | P.CL3000 | 28/06/2016 | 54696 |
| CL120A | P.CL3000 | 28/06/2016 | 42910 |
| CL120B | P.CL3000 | 28/06/2016 | 6546 |
| CL120C | P.CL3000 | 28/06/2016 | 34952 |
| CL120D | P.CL3000 | 28/06/2016 | 24080 |
| CL120E | P.CL3000 | 28/06/2016 | 4372 |
| CL120G | P.CL3000 | 28/06/2016 | 32298 |

This GSP has the following Pre-requisites -

ZP 60 378

This GSP is part of the following Group

ZP60_000381_000 Update to Close Period.

Account Statistics [gx19279/D19288]

This service pack updates close period to record account statistics (for example the high balance, days to pay, days deviated from trading terms etc.) as each period is closed. The statistics are only recorded if the system is configured with the extension database enabled.

Please note, it is advised that after applying this service pack you check to ensure that the extension database is enabled. If the extension database is not enabled account statistics will not be recorded and future enhancements that make use of them will not be available.

In addition transaction revaluation has been update to use the code for items outside scope of VAT when creating the tax postings for journals arising from revaluation.

Post Application Text

Please note, it is advised that after applying this service pack you check to ensure that the extension database is enabled.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 14/07/2016 | 55226 |
| CL265 | P.CL3001 | 14/07/2016 | 86014 |
| CL270 | P.CL3001 | 19/07/2016 | 98510 |

This GSP has the following Pre-requisites -

ZP 60 378

This GSP is part of the following Group

ZP60_000382_000 This service pack solves two problems.

End of Period [D19294]

In some cases using the End of Period option in a multi-company system results in the close period option looping whilst closing the period for the second company.

Transaction Revaluation [D19295]

In some cases the revaluation date is rejected with a message that there is not a valid exchange rate even though there is a valid rate for the date.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL017 | P.CLLOAD | 08/08/2016 | 14486 |
| CL200 | P.CL3001 | 08/08/2016 | 55332 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 381 |
| ZP | 60 | 378 |

This GSP is part of the following Group

ZP60_000383_000 Problem in Transaction Entry.

Transaction Entry [D19299]

It should not be possible to enter invoices or credit notes for suppliers that do not have a main address set up.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 17/08/2016 | 104516 |
| CL110N | P.CL3000 | 17/08/2016 | 12348 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 378 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|-------------------------------|
| ZP60_000384_000 | Problem in Transaction Entry. |
|-----------------|-------------------------------|

Transaction Entry [D19300]

The Analysis by batch option should not be allowed for cancelled payments if settlement discount is analysed to net and tax.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 18/08/2016 | 102352 |
| CL11AA | P.CL3000 | 18/08/2016 | 30010 |

This GSP has the following Pre-requisites -

ZP 60 378

This GSP is part of the following Group

ZP60_000385_000 Update to Reseller Intercepts.

Supplier/Customer Maintenance [gx19306]

This service pack introduces new intercept points which allows resellers to include additional processing when accounts or their addresses are added, amended or deleted within Debtors Ledger and Creditors Ledger account maintenance or enquiries.

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 13/09/2016 | 78020 |
| CL410A | P.CL3001 | 13/09/2016 | 12304 |
| CL410C | P.CL3001 | 13/09/2016 | 25536 |

| | | | |
|--------|----------|------------|-------|
| CL410D | P.CL3001 | 13/09/2016 | 10128 |
| CL410E | P.CL3001 | 13/09/2016 | 3834 |
| CL410F | P.CL3001 | 13/09/2016 | 9314 |
| CL410H | P.CL3001 | 13/09/2016 | 2508 |
| CL410L | P.CL3001 | 13/09/2016 | 7360 |
| CL410R | P.CL3001 | 13/09/2016 | 6430 |
| CL410Y | P.CL3001 | 13/09/2016 | 58108 |
| CL410Z | P.CL3001 | 13/09/2016 | 7414 |
| CL41YA | P.CL3001 | 13/09/2016 | 17176 |
| CL41YB | P.CL3001 | 13/09/2016 | 5500 |
| CL41YE | P.CL3001 | 13/09/2016 | 10562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 375 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 457 |
| ZD | 60 | 393 |

ZP60_000386_000 Problem in Close Period.

Close Period [D19307]

In some cases a problem in occurs whilst recording period statistics.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL270 | P.CL3001 | 20/09/2016 | 100078 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 381 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000387_000 Update to Withholding Tax.

Withholding Tax Default Rate [gx19264]

This service pack updates system maintenance to allow a table of default withholding tax rates to be defined. In addition supplier maintenance has been updated to prompt for a default withholding tax rate letter rather than a default withholding tax percentage rate.

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 |
|---------|----------|------------|--------|
| CL110E | P.CL3000 | 28/09/2016 | 27646 |
| CL110F | P.CL3000 | 28/09/2016 | 104516 |
| CL110N | P.CL3000 | 28/09/2016 | 12348 |
| CL110S | P.CL3000 | 28/09/2016 | 70232 |
| CL110T | P.CL3000 | 28/09/2016 | 17652 |
| CL110U | P.CL3000 | 28/09/2016 | 58908 |
| CL110W | P.CL3000 | 28/09/2016 | 65504 |
| CL410 | P.CL3001 | 28/09/2016 | 78240 |
| CL410A | P.CL3001 | 28/09/2016 | 12304 |
| CL410C | P.CL3001 | 28/09/2016 | 25536 |
| CL410D | P.CL3001 | 28/09/2016 | 10128 |
| CL410E | P.CL3001 | 28/09/2016 | 3834 |
| CL410F | P.CL3001 | 28/09/2016 | 9314 |
| CL410H | P.CL3001 | 28/09/2016 | 2508 |
| CL410L | P.CL3001 | 28/09/2016 | 7360 |
| CL410R | P.CL3001 | 28/09/2016 | 6430 |
| CL410Y | P.CL3001 | 28/09/2016 | 58108 |
| CL410Z | P.CL3001 | 28/09/2016 | 7414 |
| CL41YA | P.CL3001 | 28/09/2016 | 17176 |
| CL41YB | P.CL3001 | 28/09/2016 | 5500 |
| CL41YE | P.CL3001 | 28/09/2016 | 10562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 385 |
| ZP | 60 | 383 |
| ZP | 60 | 379 |
| ZP | 60 | 378 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 458 |
|----|----|-----|

ZP60_000388_000 Problem in Allocation.

Transaction Allocation [D19313]

In some cases exchange gain/loss is incorrectly calculated when a payment is part allocated to an invoice that has previously been revalued.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 14/10/2016 | 65448 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 387 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 460 |
| ZD | 60 | 395 |

ZP60_000389_000 Problem in Close Period.

Close Period [D19314]

In some cases, the company period totals are incorrect when closing the period for a single company in a multi-company system.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL270 | P.CL3001 | 18/10/2016 | 100098 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 386 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|---------------------------|
| ZP60_000390_000 | Update to Check Printing. |
|-----------------|---------------------------|

Creditors Ledger Cheque Print [D19324]

Some banks require that the numeric value printed on cheques is formatted with a maximum of two leading asterisks, has the pounds and pence separated by a hyphen rather than a full stop and has one or two trailing asterisks. This service pack updates the reporter extract file passed to the cheque and combined cheque/remittance reporter reports to include a new field which holds the value formatted in this way.

Post Application Text

Tailored versions of the CL auto-payment reporter reports and documents will need to be recompiled with the latest version of S.PRINT which is included in this service pack 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 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CLXPPR | P.CLREP1 | 03/11/2016 | 27612 |
| C3XPPR | P.CLREP1 | 03/11/2016 | 24452 |
| CL140D | P.CL3000 | 03/11/2016 | 73056 |
| CL140T | P.CL3002 | 03/11/2016 | 5916 |
| CL140U | P.CL3002 | 03/11/2016 | 20534 |
| CL140V | P.CL3002 | 03/11/2016 | 7066 |
| CL140W | P.CL3002 | 03/11/2016 | 18904 |
| CL140X | P.CL3002 | 03/11/2016 | 17216 |
| CL140Y | P.CL3002 | 03/11/2016 | 9250 |
| CL14XA | P.CL3002 | 03/11/2016 | 12758 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 377 |
| ZP | 60 | 368 |
| ZP | 60 | 241 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 465 |
|----|----|-----|

ZP60_000391_000 Update to Transaction Allocation.

Transaction Allocation [D19330]

Exchange losses are now highlighted in red to help differentiate then from exchange gains which remain highlighted in green.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 15/11/2016 | 65458 |

This GSP has the following Pre-requisites -

ZP 60 388

This GSP is part of the following Group

ZP60_000392_000 Update to Auto-Payments.

Auto-Payments Withholding Income Tax [gx19327]

In a number of countries (Ghana for example) companies are expected to deduct and withhold income tax when suppliers are paid. Withholding tax is deductible from payment for the supply of goods and services, and other payments. Withholding tax is not related to transaction tax handing (e.g. UK VAT).

Auto-Payments has now been updated to apply withholding tax to invoices selected for payment.

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 |
|---------|----------|------------|--------|
| CL1XPPR | P.CLREP1 | 02/12/2016 | 27840 |
| C3XPPR | P.CLREP1 | 02/12/2016 | 25704 |
| CL110A | P.CL3000 | 02/12/2016 | 102440 |
| CL110S | P.CL3000 | 02/12/2016 | 70336 |
| CL11AA | P.CL3000 | 02/12/2016 | 30010 |
| CL140 | P.CL3000 | 02/12/2016 | 70570 |
| CL140B | P.CL3000 | 02/12/2016 | 5740 |
| CL140C | P.CL3000 | 02/12/2016 | 8936 |
| CL140D | P.CL3000 | 15/12/2016 | 73784 |
| CL140E | P.CL3000 | 02/12/2016 | 8996 |
| CL140L | P.CL3000 | 16/12/2016 | 56812 |
| CL140M | P.CL3000 | 02/12/2016 | 17708 |
| CL140P | P.CL3002 | 16/12/2016 | 18404 |
| CL140R | P.CL3000 | 05/12/2016 | 52468 |
| CL140S | P.CL3000 | 02/12/2016 | 26384 |
| CL140X | P.CL3002 | 16/12/2016 | 20476 |
| CL140Z | P.CL3000 | 02/12/2016 | 4344 |
| CL14XA | P.CL3002 | 16/12/2016 | 12758 |
| CL14ZA | P.CL3000 | 02/12/2016 | 41190 |
| CL14ZB | P.CL3000 | 02/12/2016 | 29378 |
| CL270 | P.CL3001 | 02/12/2016 | 100186 |
| CL280 | P.CL3001 | 02/12/2016 | 53314 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 390 |
| ZP | 60 | 389 |
| ZP | 60 | 387 |
| ZP | 60 | 384 |
| ZP | 60 | 375 |
| ZP | 60 | 371 |
| ZP | 60 | 367 |

This GSP is part of the following Group

ZP60_000393_000 Problem in Transaction Entry.

Transaction Entry [D19336]

If a foreign currency payment that has been revalued is cancelled the allocations generated are incorrect.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
 Bacnat version for Unix 0.000
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 06/12/2016 | 65468 |

This GSP has the following Pre-requisites -

ZP 60 391

This GSP is part of the following Group

ZP60_000394_000 Problem in Drill Down (from Cash Manager).

Drill Down From Cash Manager [D19343]

When drilling down from Cash Manager to the originating Debtors Ledger or Creditors Ledger transaction it is not possible to then view the GL journal.

First Release this GSP Applies to

Year number 00
 Month number 00
 Revision number 00

Last Cabinet File Released

Year number 08
 Month number 01
 Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
 Bacnat version for Unix 0.000
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL970 | P.CL3001 | 17/01/2017 | 18652 |

This GSP has the following Pre-requisites -

ZP 60 272

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 399 |
| ZC | 60 | 192 |

ZP60_000395_000 Update to GL, DL and CL Account Settings.

GL, DL and CL Account Code Settings [gx19337]

This service pack introduces the ability to specify (via system parameters) a specific mask for GL, DL and CL account codes. In addition, new parameters have been created that when set force GL, DL and CL account names/titles to be uppercase.

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL015 | P.CLLOAD | 27/01/2017 | 27040 |
| CL410 | P.CL3001 | 30/01/2017 | 80672 |
| CL410A | P.CL3001 | 30/01/2017 | 12304 |
| CL410C | P.CL3001 | 30/01/2017 | 25536 |
| CL410D | P.CL3001 | 30/01/2017 | 10128 |
| CL410E | P.CL3001 | 30/01/2017 | 3834 |
| CL410F | P.CL3001 | 30/01/2017 | 9314 |
| CL410H | P.CL3001 | 30/01/2017 | 2508 |
| CL410L | P.CL3001 | 30/01/2017 | 7360 |
| CL410R | P.CL3001 | 30/01/2017 | 6430 |
| CL410Y | P.CL3001 | 30/01/2017 | 58108 |
| CL410Z | P.CL3001 | 30/01/2017 | 7414 |
| CL41YA | P.CL3001 | 30/01/2017 | 17176 |
| CL41YB | P.CL3001 | 30/01/2017 | 5500 |
| CL41YE | P.CL3001 | 30/01/2017 | 10562 |
| CL520A | P.CL3001 | 03/02/2017 | 85350 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 387 |
| ZP | 60 | 378 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 471 |
| ZD | 60 | 401 |
| ZS | 60 | 282 |
| ZG | 60 | 168 |

ZP60_000396_000 Update to Allocation Batches.

Debtors Ledger and Creditors Ledger Transaction Entry Allocation
Batches [gx19335]

The Allocation With Discount and Allocation Without Discount batch types within transaction entry have been replaced with a single Allocation batch type which is controlled via a new system parameter labelled Disable allocation with discount . By default, the allocation option will create a special payment/receipt batch for allocation purposes. If the new parameter is set standard allocation batches are created, however transactions with settlement discount cannot be selected.

Note, if you currently solely use Allocation Without Discount style batches you will need to set the new parameter.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL015 | P.CLLOAD | 07/02/2017 | 27044 |
| CL110A | P.CL3000 | 13/02/2017 | 101614 |
| CL11AA | P.CL3000 | 13/02/2017 | 30010 |

| | | | |
|--------|----------|------------|-------|
| CL520 | P.CL3001 | 09/02/2017 | 33084 |
| CL520A | P.CL3001 | 14/02/2017 | 85496 |
| CL520B | P.CL3001 | 09/02/2017 | 4426 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 395 |
| ZP | 60 | 392 |
| ZP | 60 | 367 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 472 |
| ZD | 60 | 402 |

ZP60_000397_000 Spelling mistake in System Parameters

Spelling mistake in Transaction Entry Settings Window [D19363]

There is a spelling mistake in the title of new Transaction Entry Settings (Continued) window.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL520A | P.CL3001 | 07/03/2017 | 85498 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 396 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000398_000 Problem in Revaluation.

Transaction Revaluation [D19364]

It should not be possible to revalue transactions whilst there are open batches.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL265 | P.CL3001 | 07/03/2017 | 86302 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 381 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|--------------------------|
| ZP60_000399_000 | Problem in Close Period. |
|-----------------|--------------------------|

Close Period [D19384]

In some cases, the period cannot be closed because it detects an imbalance between General Ledger and Creditors Ledger if the General Ledger opening balances have not been transferred from the previous financial year.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|--------------|----|
| Year number | 08 |
| Month number | 01 |

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL270 | P.CL3001 | 21/04/2017 | 100388 |

This GSP has the following Pre-requisites -

ZP 60 392

This GSP is part of the following Group

ZP60_000400_000 Various Creditors Ledger/Debtors Ledger Problems.

Various Problems in Debtors and Creditors Ledger [D19391/2/3]

If settlement discount is analysed to net and tax the auto-allocate option does not work when allocating transactions via an allocations batch.

If settlement discount is analysed to net and tax the ability to write off small differences during allocation is not available.

If company period totals are compared against the General Ledger during close period, it is no longer possible to post batches (that include Cash Manager postings) if the Cash Manager is more than two periods behind the Debtors/Creditors Ledger.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 22/05/2017 | 102966 |
| CL110W | P.CL3000 | 23/05/2017 | 65572 |
| CL11AA | P.CL3000 | 22/05/2017 | 30010 |
| CL120C | P.CL3000 | 22/05/2017 | 36484 |
| CL14ZB | P.CL3000 | 22/05/2017 | 30794 |
| CL265 | P.CL3001 | 22/05/2017 | 87810 |
| CL270 | P.CL3001 | 22/05/2017 | 100394 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 399 |
| ZP | 60 | 398 |
| ZP | 60 | 396 |
| ZP | 60 | 393 |
| ZP | 60 | 392 |
| ZP | 60 | 380 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 481 |
| ZD | 60 | 407 |

ZP60_000401_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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 02/06/2017 | 104588 |
| CL11AA | P.CL3000 | 02/06/2017 | 30010 |

This GSP has the following Pre-requisites -

ZP 60 400

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 483 |
| ZD | 60 | 408 |
| ZC | 60 | 200 |
| ZG | 60 | 173 |

ZP60_000402_000 Update to Creditors Ledger Enquiries.

Account Enquiry [D19398]

This service pack updates the main enquiry window to highlight the currency of foreign currency suppliers.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420 | P.CL3001 | 06/06/2017 | 40022 |
| CL420D | P.CL3001 | 06/06/2017 | 23092 |
| CL420E | P.CL3001 | 06/06/2017 | 2686 |
| CL420G | P.CL3001 | 06/06/2017 | 7038 |
| CL420U | P.CL3001 | 06/06/2017 | 2364 |

This GSP has the following Pre-requisites -

ZP 60 365

This GSP is part of the following Group

ZP60_000403_000 Update to Aged Transactions Report.

Aged Transactions Report [D19405]

The aged transactions report has been updated to improve performance.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 21/06/2017 | 49776 |
| CL340A | P.CL3001 | 21/06/2017 | 30578 |
| CL340E | P.CL3001 | 21/06/2017 | 30816 |
| CLDLM1 | P.CLLOAD | 21/06/2017 | 35636 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 378 |
| ZP | 60 | 363 |

This GSP is part of the following Group

ZP60_000404_000 Problem in End of Period.

End of Period [D19408]

The Purge transactions option should always be selected by default if the option to hold transaction history has been enabled in system parameters.

First Release this GSP Applies to

| | |
|-------------|----|
| Year number | 00 |
|-------------|----|

Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120 | P.CL3000 | 21/06/2017 | 54716 |
| CL120A | P.CL3000 | 21/06/2017 | 43024 |
| CL120B | P.CL3000 | 21/06/2017 | 6546 |
| CL120C | P.CL3000 | 21/06/2017 | 36484 |
| CL120D | P.CL3000 | 21/06/2017 | 24080 |
| CL120E | P.CL3000 | 21/06/2017 | 4372 |
| CL120G | P.CL3000 | 21/06/2017 | 32298 |
| CL200 | P.CL3001 | 21/06/2017 | 55326 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 400 |
| ZP | 60 | 382 |
| ZP | 60 | 380 |

This GSP is part of the following Group

ZP60_000405_000 Problem in Supplier Maintenance.

Supplier Maintenance [D19410]

Account specific General Ledger control accounts must be balance sheet accounts.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 27/06/2017 | 78014 |
| CL410A | P.CL3001 | 27/06/2017 | 12304 |
| CL410C | P.CL3001 | 27/06/2017 | 25536 |
| CL410D | P.CL3001 | 27/06/2017 | 10128 |
| CL410E | P.CL3001 | 27/06/2017 | 3834 |
| CL410F | P.CL3001 | 27/06/2017 | 9314 |
| CL410H | P.CL3001 | 27/06/2017 | 2508 |
| CL410L | P.CL3001 | 27/06/2017 | 7360 |
| CL410R | P.CL3001 | 27/06/2017 | 6430 |
| CL410Y | P.CL3001 | 27/06/2017 | 60698 |
| CL410Z | P.CL3001 | 27/06/2017 | 7530 |
| CL41YA | P.CL3001 | 27/06/2017 | 17176 |
| CL41YB | P.CL3001 | 27/06/2017 | 5500 |
| CL41YE | P.CL3001 | 27/06/2017 | 10562 |

This GSP has the following Pre-requisites -

ZP 60 395

This GSP is part of the following Group

ZM 60 485
ZD 60 412

ZP60_000406_000 Problem in Transaction Entry.

Transaction Entry [D19412]

In some cases warning messages are not displayed when the wrong tax code is entered for the type of supply.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 29/06/2017 | 101920 |
| CL110N | P.CL3000 | 29/06/2017 | 12348 |

This GSP has the following Pre-requisites -

ZP 60 387

This GSP is part of the following Group

ZP60_000407_000 Problem in Tax Analysis Report.

Tax Analysis Report [D19417]

The totals for Intra-EC acquisitions/supplies are incorrect.

In addition, items for tax codes that are to be excluded from tax reports, are not being suppressed from the report.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL230 | P.CL3001 | 18/07/2017 | 49416 |

This GSP has the following Pre-requisites -

ZP 60 367

This GSP is part of the following Group

ZP60_000408_000 Update to Creditors Ledger Parameters.

Creditors Ledger Parameters [D19416]

The General Ledger Analysis Required? field should default to No.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL520A | P.CL3001 | 18/07/2017 | 82714 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 397 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000409_000 Various Problems.

Various Problems [D19426/27/28/30/31]

This service pack solves the following five problems.

In some cases cancelled payments incorrectly generate an exchange gain/loss.

It is possible to close the period with a batch of status *POST , this occurs for payments where the posting to General Leger has succeeded but the posting to Cash Manager has failed.

If period end fails to complete you are prohibited from entering transaction entry to correct the problem.

In some cases allocation displays the message Allocation amount cannot exceed limit for transaction is displayed when a discount amount is specified within an allocations batch.

If an account does not have a specific control profit centre it should not be possible to specify a control account.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 10/08/2017 | 34978 |
| CL110A | P.CL3000 | 10/08/2017 | 104588 |
| CL110E | P.CL3000 | 10/08/2017 | 27646 |
| CL110F | P.CL3000 | 10/08/2017 | 101914 |
| CL110N | P.CL3000 | 10/08/2017 | 12348 |
| CL110S | P.CL3000 | 10/08/2017 | 70336 |
| CL110T | P.CL3000 | 10/08/2017 | 17652 |
| CL110W | P.CL3000 | 10/08/2017 | 65218 |
| CL11AA | P.CL3000 | 10/08/2017 | 30010 |
| CL120 | P.CL3000 | 08/08/2017 | 54788 |
| CL120A | P.CL3000 | 08/08/2017 | 43024 |
| CL120B | P.CL3000 | 08/08/2017 | 6546 |
| CL120C | P.CL3000 | 08/08/2017 | 36484 |
| CL120D | P.CL3000 | 08/08/2017 | 24080 |
| CL120E | P.CL3000 | 08/08/2017 | 4372 |
| CL120G | P.CL3000 | 08/08/2017 | 32298 |
| CL270 | P.CL3001 | 08/08/2017 | 100698 |
| CL410Y | P.CL3001 | 10/08/2017 | 59780 |
| CL41YA | P.CL3001 | 10/08/2017 | 17176 |
| CL41YB | P.CL3001 | 10/08/2017 | 5500 |
| CL41YE | P.CL3001 | 10/08/2017 | 10562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 406 |
| ZP | 60 | 405 |
| ZP | 60 | 404 |
| ZP | 60 | 401 |
| ZP | 60 | 400 |
| ZP | 60 | 392 |

ZP 60 387
ZP 60 378

This GSP is part of the following Group

ZP60_000410_000 Problem in Aged Transactions Report.

Aged Transactions Report [D19434]

In some cases, suppliers are omitted if they have logged invoices dated before the earliest actual transaction that is valid to appear.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340E | P.CL3001 | 14/08/2017 | 30838 |

This GSP has the following Pre-requisites -

ZP 60 403

This GSP is part of the following Group

ZP60_000411_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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 05/10/2017 | 104952 |
| CL110F | P.CL3000 | 04/10/2017 | 103814 |
| CL110N | P.CL3000 | 04/10/2017 | 12348 |
| CL11AA | P.CL3000 | 05/10/2017 | 30156 |
| CL120A | P.CL3000 | 27/09/2017 | 44346 |
| CL120C | P.CL3000 | 25/09/2017 | 36852 |
| CL120D | P.CL3000 | 27/09/2017 | 24080 |
| CL120E | P.CL3000 | 27/09/2017 | 4372 |
| CL14ZB | P.CL3000 | 25/09/2017 | 31162 |
| CL230 | P.CL3001 | 25/09/2017 | 54496 |
| CL265 | P.CL3001 | 25/09/2017 | 88096 |
| CL410Y | P.CL3001 | 17/10/2017 | 59576 |
| CL41YA | P.CL3001 | 17/10/2017 | 17176 |
| CL41YB | P.CL3001 | 17/10/2017 | 5500 |
| CL41YE | P.CL3001 | 17/10/2017 | 10562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 409 |
| ZP | 60 | 407 |
| ZP | 60 | 400 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZC | 60 | 207 |
| ZM | 60 | 492 |
| ZD | 60 | 417 |
| ZG | 60 | 178 |
| ZO | 60 | 121 |
| ZS | 60 | 291 |

| | |
|-----------------|------------------------|
| ZP60_000412_000 | Update to Revaluation. |
|-----------------|------------------------|

Transaction Revaluation [gx19443/D19446]

Transaction revaluation has been updated to present the user with a list of currencies and the exchange rates in force on the revaluation date. The user can then adjust the exchange rates as required before commencing the revaluation.

Please see the accompanying service pack note for further details.

In addition, this service pack also fixes a problem whereby transactions that are cleared by next period allocations are not revalued when they should be.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 13/10/2017 | 55406 |
| CL265 | P.CL3001 | 13/10/2017 | 95980 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 411 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|----------------------|
| ZP60_000413_000 | Update to Enquiries. |
|-----------------|----------------------|

Transaction Enquiries [GX19455]

Transaction enquiry windows have been updated to include a new button labelled Filters . The new button allows the transactions listed to be controlled based on their type or entry date.

The account enquiries have also been updated to replace the existing combination of the Transactions button followed by the Select Type menu with a new bank of buttons (located below the Look-up group

box) which can be used in conjunction with the new transaction filters button.

Please note, after applying this service pack system generated exchange gain/loss journals (including those created via transaction revaluation) are excluded from enquiries by default. However, they can be included via the new Filters button if required.

For further information please see the enhancement note accompanying this service pack.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420 | P.CL3001 | 26/10/2017 | 39910 |
| CL420D | P.CL3001 | 26/10/2017 | 23092 |
| CL420E | P.CL3001 | 26/10/2017 | 2686 |
| CL420G | P.CL3001 | 26/10/2017 | 7038 |
| CL420U | P.CL3001 | 26/10/2017 | 2364 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 402 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 495 |
| ZD | 60 | 420 |

ZP60_000414_000 Problems in Close Period and Revaluation.

Close Period/Transaction Revaluation [D19470/D19472]

Next period batches should be listed as current period batches once the period in which they are entered is closed.

In addition, when transaction revaluation creates a next period exchange gain/loss journal it should be dated in the next period.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL120 | P.CL3000 | 20/11/2017 | 54812 |
| CL120A | P.CL3000 | 20/11/2017 | 44346 |
| CL120B | P.CL3000 | 20/11/2017 | 6546 |
| CL120C | P.CL3000 | 20/11/2017 | 36852 |
| CL120D | P.CL3000 | 20/11/2017 | 24080 |
| CL120E | P.CL3000 | 20/11/2017 | 4372 |
| CL120G | P.CL3000 | 20/11/2017 | 32298 |
| CL265 | P.CL3001 | 23/11/2017 | 96028 |
| CL270 | P.CL3001 | 23/11/2017 | 100744 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 412 |
| ZP | 60 | 411 |
| ZP | 60 | 409 |

This GSP is part of the following Group

| | |
|-----------------|---------------------------|
| ZP60_000415_000 | Problem in Auto-Payments. |
|-----------------|---------------------------|

Auto-Payments [D19475]

In some cases auto-payments leaves part allocated foreign currency transactions with a non-zero outstanding balance in base currency.

First Release this GSP Applies to

| | |
|--------------|----|
| Year number | 00 |
| Month number | 00 |

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140L | P.CL3000 | 01/12/2017 | 57036 |
| CL14ZA | P.CL3000 | 01/12/2017 | 41414 |

This GSP has the following Pre-requisites -

ZP 60 392

This GSP is part of the following Group

ZP60_000416_000 Problem in Transaction Entry

Transaction Entry [D19467]

In some cases, when printing remittances from transaction entry, in a multi company system, an EXIT 25502 can occur.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 03/01/2018 | 73810 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 392 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000417_000 Update to Supplier Maintenance.

Supplier Maintenance Customer Reference [gx19486]

This service pack introduces a new setting within supplier maintenance. The new setting is optional and holds an accounts Customer reference allocated by the supplier.

The customer reference is visible within the standard supplier search and within supplier enquiries. It is also printed on the supplier list (when printed in detailed mode). In addition, it is available for use on tailored remittance advices providing they are produced in PDF format.

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 |
|---------|----------|------------|-------|
| CL1XPPR | P.CLREP1 | 08/01/2018 | 29260 |
| CL410 | P.CL3001 | 08/01/2018 | 78200 |
| CL410A | P.CL3001 | 08/01/2018 | 12304 |
| CL410C | P.CL3001 | 08/01/2018 | 25536 |
| CL410D | P.CL3001 | 08/01/2018 | 10128 |
| CL410E | P.CL3001 | 08/01/2018 | 3834 |

| | | | |
|--------|----------|------------|-------|
| CL410F | P.CL3001 | 08/01/2018 | 9314 |
| CL410H | P.CL3001 | 08/01/2018 | 2508 |
| CL410L | P.CL3001 | 08/01/2018 | 7360 |
| CL410R | P.CL3001 | 08/01/2018 | 6430 |
| CL410Y | P.CL3001 | 08/01/2018 | 59598 |
| CL410Z | P.CL3001 | 08/01/2018 | 7530 |
| CL420 | P.CL3001 | 08/01/2018 | 39934 |
| CL420D | P.CL3001 | 08/01/2018 | 23092 |
| CL420E | P.CL3001 | 08/01/2018 | 2686 |
| CL420G | P.CL3001 | 08/01/2018 | 7038 |
| CL420U | P.CL3001 | 08/01/2018 | 2364 |
| CL430 | P.CL3001 | 08/01/2018 | 50304 |
| CL430F | P.CL3001 | 08/01/2018 | 15948 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 413 |
| ZP | 60 | 411 |
| ZP | 60 | 405 |
| ZP | 60 | 392 |
| ZP | 60 | 373 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 505 |
|----|----|-----|

ZP60_000418_000 Update to Trial Balance Report.

Trial Balance [gxl9501]

This service pack updates the company trial balance to provide the ability to export the report via a csv format file (consisting of a single line of column headings followed by one line per account balance). In addition, the dialogue has been revised.

Please see the accompanying service pack note for further information.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL200 | P.CL3001 | 05/02/2018 | 55566 |
| CL220 | P.CL3001 | 02/02/2018 | 22148 |
| CL220A | P.CL3001 | 02/02/2018 | 8574 |
| CL220E | P.CL3001 | 02/02/2018 | 25044 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 412 |
| ZP | 60 | 367 |

This GSP is part of the following Group

ZP60_000419_000 Problem in Auto-Payments.

Auto-Payments [D19513]

In some cases the exchange gain/loss generated for foreign currency credit notes is incorrect.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140L | P.CL3000 | 01/03/2018 | 57154 |
| CL14ZA | P.CL3000 | 01/03/2018 | 41532 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 415 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000420_000 Update to Auto-Transfer.

Auto-Transfer [D19527]

This service pack provides the ability for resellers to process multiple transfer files when auto-transfer is invoked using the TA block method.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120 | P.CL3000 | 11/04/2018 | 54988 |
| CL120A | P.CL3000 | 11/04/2018 | 44346 |
| CL120B | P.CL3000 | 11/04/2018 | 6546 |
| CL120C | P.CL3000 | 11/04/2018 | 36852 |
| CL120D | P.CL3000 | 11/04/2018 | 24102 |
| CL120E | P.CL3000 | 11/04/2018 | 4372 |
| CL120G | P.CL3000 | 11/04/2018 | 32298 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 414 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|------------------------------------|
| ZP60_000421_000 | Update for Data Protection (GDPR). |
|-----------------|------------------------------------|

Data Protection (GDPR) [gx19515]

NOTE: When used as intended these changes provide options that alongside procedures managed outside of Global 3000 allow a business using Global 3000 to comply with the General Data Protection Regulation (GDPR). The existence of these changes do NOT imply that a business using Global 3000 is GDPR compliant.

This service pack introduces new system parameters to enable data protection controls and allow the location of the data retention policy and privacy notice documents to be specified, these can then be viewed whilst creating/amending Customer or Supplier contact details.

A new Data Protection window now appears immediately after a Customer or Supplier contact record is created or updated. This allows users to record and update the privacy and data retention options for the contact.

A new Data Protection Maintenance option has been added to system parameters (within the administration options). This allows users to manage the data protection preferences for contacts (either individually or in bulk).

When data protection controls are initially enabled, the system will prepare the data by assuming that none of the existing contacts have opted in to data retention, receiving marketing material, sharing information with third parties or being aware of the privacy statement. The new Data Protection Maintenance function can then be used to update the contacts in bulk to reflect their correct status.

Note, the new data protection controls require a new phase to be added when a Debtors Ledger or Creditors Ledger period is closed. This will inevitably cause close period to take extra time to complete.

Please see the accompanying note for further details.

In addition the supplier list has been updated to print account notes.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL140D | P.CL3000 | 10/05/2018 | 74038 |
| CL270 | P.CL3001 | 10/05/2018 | 109968 |
| CL290 | P.CL3000 | 10/05/2018 | 17236 |
| CL410 | P.CL3001 | 10/05/2018 | 81686 |
| CL410A | P.CL3001 | 10/05/2018 | 12546 |
| CL410C | P.CL3001 | 10/05/2018 | 25536 |
| CL410D | P.CL3001 | 10/05/2018 | 10250 |
| CL410E | P.CL3001 | 10/05/2018 | 3834 |
| CL410F | P.CL3001 | 10/05/2018 | 9314 |

| | | | |
|--------|----------|------------|-------|
| CL410H | P.CL3001 | 10/05/2018 | 2508 |
| CL410L | P.CL3001 | 10/05/2018 | 8338 |
| CL410R | P.CL3001 | 10/05/2018 | 6430 |
| CL410Y | P.CL3001 | 10/05/2018 | 59598 |
| CL410Z | P.CL3001 | 10/05/2018 | 7530 |
| CL41YA | P.CL3001 | 10/05/2018 | 17176 |
| CL41YB | P.CL3001 | 10/05/2018 | 5500 |
| CL41YE | P.CL3001 | 10/05/2018 | 10562 |
| CL420G | P.CL3001 | 10/05/2018 | 7968 |
| CL430 | P.CL3001 | 11/05/2018 | 53970 |
| CL430F | P.CL3001 | 11/05/2018 | 15948 |
| CL520A | P.CL3001 | 10/05/2018 | 83176 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 417 |
| ZP | 60 | 416 |
| ZP | 60 | 414 |
| ZP | 60 | 411 |
| ZP | 60 | 408 |
| ZP | 60 | 204 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 514 |
| ZO | 60 | 124 |
| ZS | 60 | 298 |
| ZD | 60 | 429 |
| ZQ | 60 | 12 |

ZP60_000422_000 Update to Transaction Entry.

Reversal Journals [D19540]

This service pack allows archived transactions to be reversed.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 22/05/2018 | 115298 |
| CL110N | P.CL3000 | 22/05/2018 | 12348 |
| CL110W | P.CL3000 | 22/05/2018 | 65226 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 411 |
| ZP | 60 | 409 |

This GSP is part of the following Group

ZP60_000423_000 Update to Auto-Payments.

CL Auto-Payments [gx19510]

This service pack introduces the ability to generate a Barclays Business Master format payment file via Creditors Ledger auto-payments.

Two new (cash book dependent) system parameters have been added to the BACS section of the Cash Book Control Account system parameters. When the first new parameter (labelled Replace BACS payment file with bank payment file?) is set a bank specific payment file is created in place of the BACS format payment file (this only applies to suppliers configured for payment by BACS transfer/Payment File). The second parameter controls the format of the payment file; initially it can only be set to generate a payment file for processing via Barclays Business Master and has been included so that in the future different file formats can be catered for.

Auto-Payments will be updated to check the new parameter and if it is set, all payments that would have previously been made via BACS will be added to bank payment file of the selected format.

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 |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 06/06/2018 | 72734 |
| CL140B | P.CL3000 | 06/06/2018 | 5740 |
| CL140C | P.CL3000 | 06/06/2018 | 8936 |
| CL140D | P.CL3000 | 06/06/2018 | 74360 |
| CL140E | P.CL3000 | 11/06/2018 | 14458 |
| CL140L | P.CL3000 | 06/06/2018 | 57310 |
| CL140M | P.CL3000 | 11/06/2018 | 16774 |
| CL140R | P.CL3000 | 06/06/2018 | 52520 |
| CL140S | P.CL3000 | 06/06/2018 | 26448 |
| CL140U | P.CL3002 | 01/06/2018 | 20322 |
| CL140W | P.CL3002 | 01/06/2018 | 18822 |
| CL140X | P.CL3002 | 01/06/2018 | 19992 |
| CL140Z | P.CL3000 | 06/06/2018 | 4344 |
| CL14XA | P.CL3002 | 01/06/2018 | 12750 |
| CL14ZA | P.CL3000 | 06/06/2018 | 41618 |
| CL14ZB | P.CL3000 | 06/06/2018 | 31162 |
| CL410Y | P.CL3001 | 06/06/2018 | 59618 |
| CL41YA | P.CL3001 | 06/06/2018 | 17178 |
| CL41YB | P.CL3001 | 06/06/2018 | 5500 |
| CL41YE | P.CL3001 | 06/06/2018 | 10562 |
| CL520A | P.CL3001 | 12/06/2018 | 83466 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 421 |
| ZP | 60 | 419 |
| ZP | 60 | 392 |
| ZP | 60 | 390 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 518 |
|----|----|-----|

ZP60_000424_000 Update to Customer/Supplier Maintenance (GDPR).

Customer/Supplier Maintenance (Further GDPR Changes) [D19547/D19549]

This service pack updates Customer/Supplier Maintenance to validate that the email addresses used when documents are delivered via email correspond to an email address on an existing contact. This is so that it can be anonymised (via the contact) if the owner of the email address wishes to invoke their right to be forgotten under the GDPR.

In addition, Data Protection Maintenance has been updated to ensure that the account code is converted to upper case and to solve a problem whereby deselecting contacts can result in an EXIT 25508.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 12/06/2018 | 60080 |
| CL41YA | P.CL3001 | 12/06/2018 | 17178 |
| CL41YB | P.CL3001 | 12/06/2018 | 5500 |
| CL41YE | P.CL3001 | 12/06/2018 | 10562 |

This GSP has the following Pre-requisites -

ZP 60 423

This GSP is part of the following Group

ZM 60 519
ZD 60 431

ZP60_000425_000 Update to Reseller Intercepts.

Reseller Intercepts Close Period [D19563]

This service pack updates close period so that if a call to reseller intercept CP11%CLOSE-PERIOD returns exception condition 2 it terminates any current End of Period session rather than leaving operators locked out of the system until close period has completed.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 13/07/2018 | 104984 |
| CL11AA | P.CL3000 | 13/07/2018 | 30156 |
| CL120C | P.CL3000 | 13/07/2018 | 37124 |
| CL200 | P.CL3001 | 13/07/2018 | 55636 |
| CL220 | P.CL3001 | 13/07/2018 | 22154 |
| CL220A | P.CL3001 | 13/07/2018 | 8574 |
| CL220E | P.CL3001 | 13/07/2018 | 25044 |
| CL270 | P.CL3001 | 13/07/2018 | 109990 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 421 |
| ZP | 60 | 418 |

This GSP is part of the following Group

ZP60_000426_000 Problem in Open Transactions Report.

Open Transactions Report [D19575]

The discount date and amount are only shown for invoices.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL360 | P.CL3001 | 20/08/2018 | 47040 |
| CL360A | P.CL3001 | 20/08/2018 | 21800 |
| CL360E | P.CL3001 | 20/08/2018 | 9948 |

This GSP has the following Pre-requisites -

ZP 60 365

This GSP is part of the following Group

ZP60_000427_000 Problem in Transaction Entry.

Transaction Entry [D19590]

In some cases posting a credit note with reverse charge VAT that has been allocated to an invoice (via the allocate batch now setting) fails with the message GL analysis in base currency is incomplete .

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 04/10/2018 | 104984 |
| CL11AA | P.CL3000 | 04/10/2018 | 30156 |
| CL120C | P.CL3000 | 04/10/2018 | 37124 |
| CL14ZB | P.CL3000 | 04/10/2018 | 31162 |
| CL265 | P.CL3001 | 04/10/2018 | 96050 |

This GSP has the following Pre-requisites -

ZP 60 425
ZP 60 423
ZP 60 414

This GSP is part of the following Group

ZP60_000428_000 Problem in Transaction Entry.

Transaction Entry Allocation [D19605]

When (manually) allocating a transaction to a foreign currency item with no outstanding amount the base amount for the allocation is not calculated correctly.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 18/12/2018 | 65302 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 422 |
|----|----|-----|

This GSP is part of the following Group

| | |
|-----------------|-------------------------------|
| ZP60_000429_000 | Problem in Transaction Entry. |
|-----------------|-------------------------------|

Transaction Entry [D19611]

It should not be possible to enter a reversal journal against a cancelled payment.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-----|
| Bacnat version for Windows | 0.0 |
|----------------------------|-----|

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0
GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 21/12/2018 | 115390 |
| CL110N | P.CL3000 | 21/12/2018 | 12348 |

This GSP has the following Pre-requisites -

ZP 60 422

This GSP is part of the following Group

ZP60_000430_000 Update to Authorisation System.

Update to Authorisation System [D19613]

The ability to post Debtors Ledger, Creditors Ledger and Cash Manager batches can now be controlled via the following authorisation points.

Post Debtors Ledger batches DL110__POST
Post Creditors Ledger batches CL110__POST
Post Cash Manager batches CM110__POST

Please note, these authorisation points only apply to Transaction Entry, they do not apply to Auto-Transfer (DL, CL and CM), Cash Manager Funds Transfer or Creditors Ledger Auto-Payments.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 10/01/2019 | 105038 |

CL11AA P.CL3000 10/01/2019 30156

This GSP has the following Pre-requisites -

ZP 60 427

This GSP is part of the following Group

ZM 60 531

ZD 60 439

ZC 60 226

ZP60_000431_000 Update to Supplier List.

Supplier List [gx19606]

This service pack updates the Customer/Supplier List to provide the ability to restrict them based on the account created date. Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number 00

Month number 00

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL430 | P.CL3001 | 22/01/2019 | 53712 |
| CL430F | P.CL3001 | 22/01/2019 | 15948 |

This GSP has the following Pre-requisites -

ZP 60 421

This GSP is part of the following Group

ZP60_000432_000 Update to Auto-Transfer.

Auto-Transfer [D19630]

Auto-Transfer has been updated to allow the Bank Ref to be supplied for payment type transactions.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL120A | P.CL3000 | 18/03/2019 | 44368 |
| CL120D | P.CL3000 | 18/03/2019 | 25930 |
| CL120E | P.CL3000 | 18/03/2019 | 4372 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 420 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000433_000 Problem in Aged Transactions Report.

Aged Transactions Report [D19632]

In some cases an error message is displayed stating that there is no exchange rate in force for the current date. This is incorrect as the exchange rate used should be based on the reports effective date.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL340 | P.CL3001 | 21/03/2019 | 49776 |
| CL340A | P.CL3001 | 21/03/2019 | 30578 |
| CL340E | P.CL3001 | 21/03/2019 | 30838 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 410 |
| ZP | 60 | 403 |

This GSP is part of the following Group

ZP60_000434_000 Problem in Supplier Maintenance.

Supplier Maintenance [D19637]

If supplier maintenance auditing is set to audit individual changes it should be possible to change multiple items (e.g. both general details and company options) as one single amendment without printing the audit report in between.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 08/04/2019 | 81746 |

| | | | |
|--------|----------|------------|-------|
| CL410A | P.CL3001 | 08/04/2019 | 12546 |
| CL410C | P.CL3001 | 08/04/2019 | 25536 |
| CL410D | P.CL3001 | 08/04/2019 | 10310 |
| CL410E | P.CL3001 | 08/04/2019 | 3834 |
| CL410F | P.CL3001 | 08/04/2019 | 9314 |
| CL410H | P.CL3001 | 08/04/2019 | 2508 |
| CL410L | P.CL3001 | 08/04/2019 | 8338 |
| CL410R | P.CL3001 | 08/04/2019 | 6430 |
| CL410Y | P.CL3001 | 08/04/2019 | 60126 |
| CL410Z | P.CL3001 | 08/04/2019 | 7530 |
| CL41YA | P.CL3001 | 08/04/2019 | 17178 |
| CL41YB | P.CL3001 | 08/04/2019 | 5500 |
| CL41YE | P.CL3001 | 08/04/2019 | 10562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 424 |
| ZP | 60 | 421 |

This GSP is part of the following Group

ZP60_000435_000 Update to Account Audit Report.

Account Audit Report [D19640]

The account audit report (produced when the audit database is in use) has been updated to include the report selection criteria.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| C4XPPR | P.CLREP1 | 11/04/2019 | 14118 |
| CL430F | P.CL3001 | 11/04/2019 | 16158 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 431 |
|----|----|-----|

ZP 60 312

This GSP is part of the following Group

ZP60_000436_000 Update to Auto-Payments.

Auto-Payments [D19642]

When an account discount is changed to 0% (from a non-zero percentage) the user will now be prompted to clarify whether they mean that the percentage should be 0% (meaning no discount for the account this run), or whether they mean that the account discount should simply be removed.

In addition the Select By Supplier and Review Selections options have been updated to show overall run totals (in book currency).

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140R | P.CL3000 | 16/04/2019 | 53720 |

This GSP has the following Pre-requisites -

ZP 60 423

This GSP is part of the following Group

ZP60_000437_000 Problem in Transaction Entry.

Transaction Entry Logged Invoices [D19645]

Intra-EC logged invoices are treated as domestic supplies when they are approved.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110U | P.CL3000 | 01/05/2019 | 58756 |
| CL110W | P.CL3000 | 01/05/2019 | 65302 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 428 |
| ZP | 60 | 387 |

This GSP is part of the following Group

ZP60_000438_000 Problem in Transaction Entry.

Transaction Entry (Logged Invoices) [D19645a]

In some cases invoices created from Intra-EC logged invoices do not show correctly on the (GL) 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 |
|---------|----------|------------|-------|
| CL110U | P.CL3000 | 07/05/2019 | 61648 |
| CL110W | P.CL3000 | 07/05/2019 | 65000 |

This GSP has the following Pre-requisites -

ZP 60 437

This GSP is part of the following Group

ZP60_000439_000 Update to Auto-Transfer.

Auto-Transfer Import [gx19622]

This service pack introduces a new button available within auto-transfer.

The new button (labelled CSV Import) provides the ability to import (simple) transactions from a csv format file.

Please see the note accompanying this service pack for full details of the new feature.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 14/05/2019 | 115566 |
| CL110N | P.CL3000 | 14/05/2019 | 12348 |
| CL120 | P.CL3000 | 23/05/2019 | 57978 |
| CL120A | P.CL3000 | 23/05/2019 | 46974 |

| | | | |
|--------|----------|------------|-------|
| CL120B | P.CL3000 | 23/05/2019 | 6588 |
| CL120C | P.CL3000 | 23/05/2019 | 37146 |
| CL120D | P.CL3000 | 23/05/2019 | 26024 |
| CL120E | P.CL3000 | 23/05/2019 | 4414 |
| CL120G | P.CL3000 | 23/05/2019 | 32362 |
| CL120I | P.CL3000 | 23/05/2019 | 48866 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 432 |
| ZP | 60 | 429 |
| ZP | 60 | 427 |
| ZP | 60 | 420 |

This GSP is part of the following Group

ZP60_000440_000 Problem in Supplier Maintenance

Supplier Maintenance [D19652]

In some case the GL account search is unavailable, or returns false results, for the Default account in company 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 |
|---------|----------|------------|-------|
| CL410Y | P.CL3001 | 11/06/2019 | 60118 |
| CL41YA | P.CL3001 | 11/06/2019 | 17178 |
| CL41YB | P.CL3001 | 11/06/2019 | 5500 |
| CL41YE | P.CL3001 | 11/06/2019 | 10562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 434 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000441_000 Update for Additional Email Addresses.

Additional Email Addresses [gx19660]

This service pack provides the ability to specify (via a new button labeled More) additional email addresses for Customer contacts, Supplier contacts and documents delivered via email.

Please see the note accompanying this service pack for full details.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL140D | P.CL3000 | 19/07/2019 | 76078 |
| CL270 | P.CL3001 | 16/07/2019 | 112702 |
| CL410D | P.CL3001 | 16/07/2019 | 10402 |
| CL410Y | P.CL3001 | 17/07/2019 | 60662 |
| CL41YA | P.CL3001 | 17/07/2019 | 17178 |
| CL41YB | P.CL3001 | 17/07/2019 | 5500 |
| CL41YE | P.CL3001 | 17/07/2019 | 10562 |
| CL430 | P.CL3001 | 16/07/2019 | 53804 |
| CL430F | P.CL3001 | 16/07/2019 | 16158 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 440 |
| ZP | 60 | 435 |
| ZP | 60 | 434 |
| ZP | 60 | 431 |
| ZP | 60 | 425 |
| ZP | 60 | 423 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 544 |
| ZD | 60 | 448 |
| ZO | 60 | 132 |

ZS 60 311

ZP60_000442_000 Problems with Transaction Allocation.

Problems with Allocation [D19665/D19666/D19668]

This service pack solves the following problems with transaction allocation.

- 1) If an allocation batch which gave rise to an exchange gain/loss journal is reversed (via a cancelled payment) the base values of the reversal allocations are incorrect.
- 2) The allocation enquiry window shows incorrect base values in some cases.
- 3) In some cases allocation batches were incorrectly deferring exchange gain/loss.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 09/08/2019 | 105072 |
| CL110F | P.CL3000 | 09/08/2019 | 115590 |
| CL110N | P.CL3000 | 09/08/2019 | 12348 |
| CL110S | P.CL3000 | 09/08/2019 | 70544 |
| CL110T | P.CL3000 | 09/08/2019 | 17810 |
| CL110W | P.CL3000 | 09/08/2019 | 65274 |
| CL11AA | P.CL3000 | 09/08/2019 | 30156 |
| CL120C | P.CL3000 | 09/08/2019 | 37162 |
| CL14ZB | P.CL3000 | 09/08/2019 | 31178 |
| CL265 | P.CL3001 | 09/08/2019 | 96066 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 439 |
| ZP | 60 | 438 |
| ZP | 60 | 430 |
| ZP | 60 | 427 |
| ZP | 60 | 409 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 548 |
| ZD | 60 | 449 |

ZP60_000443_000 Problem in Transaction Entry.

Transaction Entry [D19673]

When entering a payment the currency values and exchange rate should be automatically marked as confirmed if the transaction currency equals the cash book currency.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110S | P.CL3000 | 27/09/2019 | 70562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 442 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000444_000 Problem in Transaction Entry.

Transaction Entry [D19677]

In some cases it is not possible to post cancelled receipts.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 10/10/2019 | 105772 |
| CL11AA | P.CL3000 | 10/10/2019 | 30156 |
| CL120C | P.CL3000 | 10/10/2019 | 40298 |
| CL14ZB | P.CL3000 | 10/10/2019 | 34314 |
| CL265 | P.CL3001 | 10/10/2019 | 99180 |

This GSP has the following Pre-requisites -

ZP 60 442

This GSP is part of the following Group

ZP60_000445_000 Update to Company, Customer and Supplier Details.

EORI Numbers [gx19679]

This service pack provides the ability to specify (via a new button labeled EORI Numbers) Economic Operators Registration and Identification numbers.

Note, EORI numbers are stored for future use only.

Please see the note accompanying this service pack for full details.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08

Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 16/10/2019 | 81848 |
| CL410A | P.CL3001 | 16/10/2019 | 12546 |
| CL410C | P.CL3001 | 16/10/2019 | 25536 |
| CL410D | P.CL3001 | 16/10/2019 | 10456 |
| CL410E | P.CL3001 | 16/10/2019 | 3834 |
| CL410F | P.CL3001 | 16/10/2019 | 9314 |
| CL410H | P.CL3001 | 16/10/2019 | 2508 |
| CL410L | P.CL3001 | 16/10/2019 | 8338 |
| CL410R | P.CL3001 | 16/10/2019 | 6430 |
| CL410Y | P.CL3001 | 16/10/2019 | 60662 |
| CL410Z | P.CL3001 | 16/10/2019 | 7530 |
| CL41YA | P.CL3001 | 16/10/2019 | 17178 |
| CL41YB | P.CL3001 | 16/10/2019 | 5500 |
| CL41YE | P.CL3001 | 16/10/2019 | 10562 |
| CL430 | P.CL3001 | 16/10/2019 | 53858 |
| CL430F | P.CL3001 | 16/10/2019 | 16158 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 441 |
| ZP | 60 | 434 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 551 |
| ZD | 60 | 453 |

ZP60_000446_000 Problem in Supplier Maintenance.

Supplier Maintenance [D19680]

In some cases an EXIT 25502 can occur when amending currency details for a currency that has been deleted.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 08 |
|-------------|----|

Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL41YE | P.CL3001 | 18/10/2019 | 10654 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 445 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000447_000 Update to Bank Account Detail Maintenance.

Bank names [gx19683]

This service pack updates the software so that the default Bank name is provided when a Sort code is added or amended.

Please see the note accompanying this service pack for full details.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL41YA | P.CL3001 | 04/11/2019 | 17530 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 445 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 455 |
| ZC | 60 | 230 |
| ZM | 60 | 554 |

ZP60_000448_000 Problem in Audit Enquiry.

Audit Enquiry [D19687]

In some cases the filter account search, displays the customer search instead of the supplier search. This can then result in a STOP CODE 25013 AT BA\$DBX/#0910 as the DL database is not open.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL435 | P.CL3001 | 12/11/2019 | 17326 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 346 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000449_000 Update to Country Codes (EC Taxation).

Country Codes EC Taxation [gx19682]

This service pack provides the ability to specify the dates for which the EC taxation rules apply to a country independently of its EC

membership status.

Note, the first time the software is run after this service pack is applied any existing countries marked as being EC members will be configured to have the EC taxation rules applied (perpetually).

Please see the note accompanying this service pack for full details.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 15/11/2019 | 115584 |
| CL110N | P.CL3000 | 15/11/2019 | 12348 |
| CL110S | P.CL3000 | 15/11/2019 | 70570 |
| CL110U | P.CL3000 | 15/11/2019 | 61674 |
| CL110W | P.CL3000 | 15/11/2019 | 65274 |
| CL120A | P.CL3000 | 15/11/2019 | 47026 |
| CL120D | P.CL3000 | 15/11/2019 | 26048 |
| CL120E | P.CL3000 | 15/11/2019 | 4414 |
| CL120I | P.CL3000 | 15/11/2019 | 48918 |
| CL140 | P.CL3000 | 15/11/2019 | 72110 |
| CL140B | P.CL3000 | 15/11/2019 | 5740 |
| CL140C | P.CL3000 | 15/11/2019 | 8936 |
| CL140D | P.CL3000 | 15/11/2019 | 76078 |
| CL140E | P.CL3000 | 15/11/2019 | 14458 |
| CL140L | P.CL3000 | 15/11/2019 | 57310 |
| CL140M | P.CL3000 | 15/11/2019 | 16774 |
| CL140R | P.CL3000 | 15/11/2019 | 53750 |
| CL140S | P.CL3000 | 15/11/2019 | 26478 |
| CL140Z | P.CL3000 | 15/11/2019 | 4344 |
| CL14ZA | P.CL3000 | 15/11/2019 | 41618 |
| CL14ZB | P.CL3000 | 15/11/2019 | 34314 |
| CL230 | P.CL3001 | 15/11/2019 | 54548 |
| CL270 | P.CL3001 | 15/11/2019 | 111690 |
| CL280 | P.CL3001 | 15/11/2019 | 53408 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 444 |
| ZP | 60 | 443 |
| ZP | 60 | 442 |
| ZP | 60 | 441 |
| ZP | 60 | 439 |
| ZP | 60 | 438 |
| ZP | 60 | 436 |
| ZP | 60 | 423 |
| ZP | 60 | 411 |
| ZP | 60 | 392 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 555 |
| ZD | 60 | 456 |
| ZO | 60 | 134 |
| ZS | 60 | 318 |
| ZX | 60 | 11 |

ZP60_000450_000 Problem Pasting Data.

Problem Pasting Data [D19693]

In some cases pasting data from the clipboard in to Global 3000 can include invalid characters (for example a <TAB> character which is #09).

This service pack solves the problem in the following places. Product maintenance (for product codes and descriptions), GL chart of accounts maintenance (for GL account codes and titles), customer maintenance (for customer codes and names), supplier maintenance (for supplier codes and names) and SOP order entry/transaction desktop (for order references).

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|---------|------|------|
|---------|---------|------|------|

| | | | |
|--------|----------|------------|-------|
| CL120A | P.CL3000 | 08/01/2020 | 47042 |
| CL120D | P.CL3000 | 08/01/2020 | 26048 |
| CL120E | P.CL3000 | 08/01/2020 | 4414 |
| CL410 | P.CL3001 | 08/01/2020 | 81940 |
| CL410A | P.CL3001 | 08/01/2020 | 12546 |
| CL410C | P.CL3001 | 08/01/2020 | 25536 |
| CL410D | P.CL3001 | 08/01/2020 | 10456 |
| CL410E | P.CL3001 | 08/01/2020 | 3834 |
| CL410F | P.CL3001 | 08/01/2020 | 9314 |
| CL410H | P.CL3001 | 08/01/2020 | 2508 |
| CL410L | P.CL3001 | 08/01/2020 | 8338 |
| CL410R | P.CL3001 | 08/01/2020 | 6430 |
| CL410Y | P.CL3001 | 08/01/2020 | 60662 |
| CL410Z | P.CL3001 | 08/01/2020 | 7530 |
| CL41YA | P.CL3001 | 08/01/2020 | 17530 |
| CL41YB | P.CL3001 | 08/01/2020 | 5500 |
| CL41YE | P.CL3001 | 08/01/2020 | 10654 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 449 |
| ZP | 60 | 445 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 557 |
| ZD | 60 | 457 |
| ZG | 60 | 225 |
| ZS | 60 | 321 |

ZP60_000451_000 Export Driver Simplification.

Export Driver Simplification [D19694]

The Export Driver configuration programs (previously called scenario maintenance) have been simplified to make them easier to understand/use.

A new option (default when setting up new export points) has been added that allows the user to determine where the export file is saved to in the same way as many of specific exports do.

Please see the accompanying document for further information.

Please copy CL-Menus from your program unit (\$P) to your data unit (CLD) 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 |
|----------|----------|------------|--------|
| CL-Menus | | 27/03/2020 | 294138 |
| CL350A | P.CL3001 | 20/03/2020 | 24196 |
| CL360A | P.CL3001 | 20/03/2020 | 21804 |
| CL380A | P.CL3001 | 20/03/2020 | 7468 |
| CL380E | P.CL3001 | 20/03/2020 | 5256 |
| CL390A | P.CL3001 | 20/03/2020 | 9832 |
| CL390E | P.CL3001 | 20/03/2020 | 10602 |
| CL410F | P.CL3001 | 20/03/2020 | 9314 |

This GSP has the following Pre-requisites -

ZP 60 378

This GSP is part of the following Group

ZC 60 233
ZM 60 564
ZD 60 458

ZP60_000452_000 Attachment Files.

Attachment Files [gx19519]

The changes introduce a new button (labelled Attachments) throughout the software. When pressed the user is offered the option of storing a file (of any type) against the item and to view, email or delete previously stored files.

Please see the note accompanying this service pack for full details.

Post Application Text

This service pack requires GX V4.8k.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08

Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 4.8

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 21/04/2020 | 105772 |
| CL110F | P.CL3000 | 21/04/2020 | 115882 |
| CL110N | P.CL3000 | 21/04/2020 | 12348 |
| CL110S | P.CL3000 | 21/04/2020 | 70868 |
| CL11AA | P.CL3000 | 21/04/2020 | 30342 |
| CL270 | P.CL3001 | 21/04/2020 | 111876 |
| CL280 | P.CL3001 | 21/04/2020 | 53594 |
| CL410 | P.CL3001 | 21/04/2020 | 82166 |
| CL410A | P.CL3001 | 21/04/2020 | 12546 |
| CL410C | P.CL3001 | 21/04/2020 | 25536 |
| CL410D | P.CL3001 | 21/04/2020 | 10642 |
| CL410E | P.CL3001 | 21/04/2020 | 3834 |
| CL410F | P.CL3001 | 21/04/2020 | 9314 |
| CL410H | P.CL3001 | 21/04/2020 | 2508 |
| CL410L | P.CL3001 | 21/04/2020 | 8338 |
| CL410R | P.CL3001 | 21/04/2020 | 6430 |
| CL410Y | P.CL3001 | 21/04/2020 | 60662 |
| CL410Z | P.CL3001 | 21/04/2020 | 7530 |
| CL41YA | P.CL3001 | 21/04/2020 | 17530 |
| CL41YB | P.CL3001 | 21/04/2020 | 5500 |
| CL41YE | P.CL3001 | 21/04/2020 | 10654 |
| CL420 | P.CL3001 | 21/04/2020 | 40172 |
| CL420D | P.CL3001 | 21/04/2020 | 23092 |
| CL420E | P.CL3001 | 21/04/2020 | 2686 |
| CL420G | P.CL3001 | 21/04/2020 | 7968 |
| CL420U | P.CL3001 | 21/04/2020 | 2364 |
| CL430 | P.CL3001 | 21/04/2020 | 54044 |
| CL430F | P.CL3001 | 21/04/2020 | 16158 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 451 |
| ZP | 60 | 450 |
| ZP | 60 | 449 |
| ZP | 60 | 445 |
| ZP | 60 | 444 |
| ZP | 60 | 421 |
| ZP | 60 | 417 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZS | 60 | 323 |
| ZO | 60 | 135 |

| | | |
|----|----|-----|
| ZG | 60 | 228 |
| ZD | 60 | 459 |
| ZC | 60 | 235 |
| ZA | 60 | 14 |
| ZM | 60 | 565 |

ZP60_000453_000 Problem in Enquiries.

Enquiries [D19708]

The account balance is not shown if there is a missing exchange rate between a non-base currency and the account currency.

This service pack introduces changes to convert the value via the base currency in the above scenario. If this conversion via base takes place the account balance will be hi-lighted (to indicate that the value may have suffered a slight loss of accuracy).

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL420 | P.CL3001 | 30/04/2020 | 40216 |
| CL420D | P.CL3001 | 30/04/2020 | 23092 |
| CL420E | P.CL3001 | 30/04/2020 | 2686 |
| CL420G | P.CL3001 | 30/04/2020 | 7968 |
| CL420U | P.CL3001 | 30/04/2020 | 2364 |

This GSP has the following Pre-requisites -

ZP 60 452

This GSP is part of the following Group

ZP60_000454_000 Update to Batch Posting.

Batch Posting [D19712]

Batch posting in Creditors Ledger, Debtors Ledger and Cash Manager has been updated to check to ensure the General Ledger accounts are valid before posting begins.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL11AA | P.CL3000 | 22/05/2020 | 37048 |
| CL120C | P.CL3000 | 27/05/2020 | 44820 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 452 |
|----|----|-----|

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZD | 60 | 461 |
| ZC | 60 | 236 |
| ZM | 60 | 568 |

ZP60_000455_000 Update to Aged Transactions Report.

Aged Transactions [D19707]

This service pack updates the Aged Transactions report to provide the ability to produce the report in PDF format.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-------------|----|
| Year number | 08 |
|-------------|----|

Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| C5XPPR | P.CLREP1 | 11/06/2020 | 23396 |
| CL340 | P.CL3001 | 28/04/2020 | 49824 |
| CL340A | P.CL3001 | 28/04/2020 | 30606 |
| CL340E | P.CL3001 | 28/04/2020 | 34516 |

This GSP has the following Pre-requisites -

ZP 60 433

This GSP is part of the following Group

ZP60_000456_000 Problem Producing DL Customer Statements.

Debtors Ledger Statements [D19713]

In some cases, As Balance Forward style customer statements are incorrect if transactions have been purged.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110S | P.CL3000 | 12/06/2020 | 70876 |

| | | | |
|--------|----------|------------|-------|
| CL220E | P.CL3001 | 09/06/2020 | 25144 |
| CL220P | P.CL3002 | 08/06/2020 | 8788 |
| CL220Q | P.CL3002 | 08/06/2020 | 8358 |
| CL220R | P.CL3002 | 08/06/2020 | 9724 |
| CL370E | P.CL3001 | 09/06/2020 | 14462 |
| CL370P | P.CL3002 | 09/06/2020 | 10132 |
| CL420D | P.CL3001 | 09/06/2020 | 23118 |
| CL420P | P.CL3002 | 09/06/2020 | 17376 |
| CL420Q | P.CL3002 | 09/06/2020 | 9532 |
| CL420R | P.CL3002 | 09/06/2020 | 17668 |
| CL420S | P.CL3002 | 09/06/2020 | 7836 |

This GSP has the following Pre-requisites -

ZP 60 452

This GSP is part of the following Group

ZM 60 570
ZD 60 462

ZP60_000457_000 Default Bank Names.

Default Bank Names [D19725]

This service pack updates the defaulting of bank names from the sort code. Once applied, if a bank name is changed and does not match the system default bank name for the sort code the user is informed and offered three options.

- 1) Use the system default bank name in place of the entered bank name.
- 2) Use the entered bank name.
- 3) Use the entered bank name and save it for use in place of the system default (note, this does not affect any existing bank details).

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|---------|------|------|
|---------|---------|------|------|

CL41YA P.CL3001 25/06/2020 17640

This GSP has the following Pre-requisites -

ZP 60 452

This GSP is part of the following Group

ZM 60 571
ZD 60 463
ZC 60 239

ZP60_000458_000 Update to Currency Reporting

Update to Currency Reporting [D19710]

In some cases the use of the term Entry can cause some confusion,
when a transaction has been revalued.

Creditors Ledger
GL Posting Report
Trial Balance
Aged Transactions

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| C2XPPR | P.CLREP1 | 14/07/2020 | 18196 |
| C5XPPR | P.CLREP1 | 14/07/2020 | 23410 |
| CL220A | P.CL3001 | 14/07/2020 | 8580 |
| CL220P | P.CL3002 | 10/07/2020 | 8788 |
| CL220R | P.CL3002 | 10/07/2020 | 9832 |
| CL340 | P.CL3001 | 14/07/2020 | 49824 |
| CL340A | P.CL3001 | 14/07/2020 | 30632 |
| CL340E | P.CL3001 | 14/07/2020 | 34516 |
| CL340P | P.CL3002 | 22/06/2020 | 22304 |

| | | | |
|--------|----------|------------|-------|
| CL340R | P.CL3002 | 22/06/2020 | 23832 |
| CL340T | P.CL3002 | 22/06/2020 | 23810 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 456 |
| ZP | 60 | 455 |
| ZP | 60 | 425 |
| ZP | 60 | 221 |
| ZP | 60 | 219 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZC | 60 | 241 |
| ZD | 60 | 464 |
| ZM | 60 | 573 |

ZP60_000459_000 Problem in Transaction Entry.

Transaction Entry [D19734]

The suppliers default profit centre and GL account are not shown when approving a logged invoice.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 23/07/2020 | 115980 |
| CL110N | P.CL3000 | 23/07/2020 | 12348 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 452 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000460_000 Update to Transaction Entry.

Batch Filters [GX19735]

This service pack expands the batch filters options available within transaction entry. Options to filter exchange gain/loss and transaction revaluation batches have been added.

For further information please see the enhancement note accompanying this service pack.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 27/07/2020 | 35054 |
| CL110A | P.CL3000 | 27/07/2020 | 105866 |
| CL110E | P.CL3000 | 27/07/2020 | 27668 |
| CL110F | P.CL3000 | 27/07/2020 | 115980 |
| CL110N | P.CL3000 | 27/07/2020 | 12348 |
| CL110S | P.CL3000 | 27/07/2020 | 70876 |
| CL110T | P.CL3000 | 27/07/2020 | 17810 |
| CL11AA | P.CL3000 | 27/07/2020 | 37242 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 459 |
| ZP | 60 | 456 |
| ZP | 60 | 454 |
| ZP | 60 | 452 |
| ZP | 60 | 442 |
| ZP | 60 | 409 |

This GSP is part of the following Group

| | |
|-----------------|-------------------------|
| ZP60_000461_000 | Update to Auto-Payments |
|-----------------|-------------------------|

Confirm Auto-Payments [D19740]

The Amend Currency button is now disabled on systems set up as not being Multi-currency.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140L | P.CL3000 | 03/08/2020 | 57344 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 449 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000462_000 Problem in Supplier Maintenance

Supplier Maintenance [D19745]

In some cases a spurious record set full (FR in DBPARAS) can occur when adding a new supplier, regardless of database type.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-----|
| Bacnat version for Windows | 0.0 |
|----------------------------|-----|

Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL410 | P.CL3001 | 18/08/2020 | 82172 |
| CL410A | P.CL3001 | 18/08/2020 | 12546 |
| CL410C | P.CL3001 | 18/08/2020 | 25580 |
| CL410D | P.CL3001 | 18/08/2020 | 10642 |
| CL410E | P.CL3001 | 18/08/2020 | 3834 |
| CL410F | P.CL3001 | 18/08/2020 | 9314 |
| CL410H | P.CL3001 | 18/08/2020 | 2508 |
| CL410L | P.CL3001 | 18/08/2020 | 8338 |
| CL410R | P.CL3001 | 18/08/2020 | 6430 |
| CL410Y | P.CL3001 | 18/08/2020 | 60686 |
| CL410Z | P.CL3001 | 18/08/2020 | 7530 |
| CL41YA | P.CL3001 | 18/08/2020 | 17640 |
| CL41YB | P.CL3001 | 18/08/2020 | 5500 |
| CL41YE | P.CL3001 | 18/08/2020 | 10654 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 457 |
| ZP | 60 | 452 |

This GSP is part of the following Group

ZP60_000463_000 Update to Auto-Payments

Auto-Payments Skip Document Production [gx19746]

This service pack updates system parameters to include a new option in the CL Parameters, Auto-Payments Print Options Window.

The new option is named Skip document production . When the new option is set, the Post Payments button is enabled (in place of the Print Documents button) once the final payments have been confirmed; all suppliers usually paid by cheque are treated as being paid via credit transfer regardless of their account settings.

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 |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 30/09/2020 | 72280 |
| CL140B | P.CL3000 | 30/09/2020 | 5778 |
| CL140C | P.CL3000 | 30/09/2020 | 8936 |
| CL140D | P.CL3000 | 30/09/2020 | 76078 |
| CL140E | P.CL3000 | 30/09/2020 | 14458 |
| CL140L | P.CL3000 | 30/09/2020 | 57576 |
| CL140M | P.CL3000 | 30/09/2020 | 16804 |
| CL140R | P.CL3000 | 30/09/2020 | 53986 |
| CL140S | P.CL3000 | 30/09/2020 | 26594 |
| CL140Z | P.CL3000 | 30/09/2020 | 4344 |
| CL14ZA | P.CL3000 | 30/09/2020 | 41812 |
| CL14ZB | P.CL3000 | 30/09/2020 | 34402 |
| CL520A | P.CL3001 | 30/09/2020 | 84820 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 461 |
| ZP | 60 | 449 |
| ZP | 60 | 423 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 577 |
|----|----|-----|

ZP60_000464_000 Problem in Auto-Payments.

Auto-Payments [D19752]

In some cases suppliers are left marked as in a current payment run after the payment run has been closed. This only occurs if the option to skip payment documents is enabled.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 23/11/2020 | 72296 |
| CL140B | P.CL3000 | 23/11/2020 | 5778 |
| CL140C | P.CL3000 | 23/11/2020 | 8936 |
| CL140D | P.CL3000 | 23/11/2020 | 76244 |
| CL140E | P.CL3000 | 23/11/2020 | 14458 |
| CL140L | P.CL3000 | 23/11/2020 | 57542 |
| CL140M | P.CL3000 | 23/11/2020 | 16804 |
| CL140R | P.CL3000 | 23/11/2020 | 53986 |
| CL140S | P.CL3000 | 23/11/2020 | 26594 |
| CL140Z | P.CL3000 | 23/11/2020 | 4344 |
| CL14ZA | P.CL3000 | 23/11/2020 | 41824 |
| CL14ZB | P.CL3000 | 23/11/2020 | 34314 |

This GSP has the following Pre-requisites -

ZP 60 463

This GSP is part of the following Group

ZP60_000465_000 Internal Purposes.

Internal Purposes [GX17414]

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 |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 27/07/2020 | 105866 |
| CL110F | P.CL3000 | 27/07/2020 | 115980 |
| CL110N | P.CL3000 | 27/07/2020 | 12348 |
| CL110S | P.CL3000 | 27/07/2020 | 70876 |
| CL11AA | P.CL3000 | 27/07/2020 | 37242 |
| CL120 | P.CL3000 | 23/05/2019 | 57978 |
| CL120A | P.CL3000 | 08/01/2020 | 47042 |
| CL120B | P.CL3000 | 23/05/2019 | 6588 |
| CL120C | P.CL3000 | 27/05/2020 | 44820 |
| CL120D | P.CL3000 | 08/01/2020 | 26048 |
| CL120E | P.CL3000 | 08/01/2020 | 4414 |
| CL120G | P.CL3000 | 23/05/2019 | 32362 |
| CL120I | P.CL3000 | 15/11/2019 | 48918 |
| CL530 | P.CL3001 | 15/06/2010 | 19484 |
| CLALDL | P.CLLOAD | 06/06/2016 | 33458 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 460 |
| ZP | 60 | 454 |
| ZP | 60 | 450 |
| ZP | 60 | 449 |
| ZP | 60 | 439 |
| ZP | 60 | 378 |
| ZP | 60 | 203 |

This GSP is part of the following Group

ZP60_000466_000 Update to P.O.P. Invoice Input.

P.O.P. Invoice Input Revisions [gx17414]

WARNING: Before this service pack is applied any unconfirmed invoice details in P.O.P. must be finalised and posted into Creditors Ledger. There must not be any outstanding posting files between P.O.P. and Creditors Ledger and Intrastat.

This service pack modifies invoice entry to operate in a similar manner to Creditors Ledger transaction entry. On starting invoice entry, the user is presented with a list of existing P.O.P. batches to which they can choose to add new batches or processes existing ones.

Please see the accompanying service pack note for further details.

Post Application Text

WARNING: Before this service pack is applied any unconfirmed invoice details in P.O.P. must have been finalised and posted into Creditors Ledger. There must not be any outstanding posting files between P.O.P. and Creditors Ledger and Intrastat.

First Release this GSP Applies to

| | |
|--------------|----|
| Year number | 00 |
| Month number | 00 |

Revision number 00

Last Cabinet File Released

Year number 08

Month number 01

Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|----------|----------|------------|--------|
| CL110A | P.CL3000 | 26/10/2020 | 105954 |
| CL110F | P.CL3000 | 26/10/2020 | 115980 |
| CL110N | P.CL3000 | 26/10/2020 | 12348 |
| CL110S | P.CL3000 | 26/10/2020 | 70876 |
| CL11AA | P.CL3000 | 26/10/2020 | 37294 |
| CL120 | P.CL3000 | 29/10/2020 | 57994 |
| CL120A | P.CL3000 | 29/10/2020 | 47096 |
| CL120B | P.CL3000 | 29/10/2020 | 6588 |
| CL120C | P.CL3000 | 29/10/2020 | 44820 |
| CL120D | P.CL3000 | 29/10/2020 | 26048 |
| CL120E | P.CL3000 | 29/10/2020 | 4414 |
| CL120G | P.CL3000 | 29/10/2020 | 32384 |
| CL120I | P.CL3000 | 29/10/2020 | 48918 |
| CL530 | P.CL3001 | 27/11/2020 | 19448 |
| P.CLLOAD | | 02/12/2020 | 896000 |

This GSP has the following Pre-requisites -

ZP 60 465

This GSP is part of the following Group

ZO 60 140

ZX 60 13

ZD 60 468

ZP60_000467_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 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110E | P.CL3000 | 08/12/2020 | 39274 |
| CL110F | P.CL3000 | 08/12/2020 | 105828 |
| CL110N | P.CL3000 | 08/12/2020 | 12348 |
| CL110S | P.CL3000 | 08/12/2020 | 60466 |
| CL110T | P.CL3000 | 08/12/2020 | 17810 |
| CL110U | P.CL3000 | 08/12/2020 | 61780 |
| CL110W | P.CL3000 | 08/12/2020 | 65274 |
| CL120A | P.CL3000 | 09/12/2020 | 47202 |
| CL120D | P.CL3000 | 09/12/2020 | 26048 |
| CL120E | P.CL3000 | 09/12/2020 | 4414 |
| CLDRC2 | P.CLLOAD | 08/12/2020 | 68618 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 466 |
| ZP | 60 | 460 |
| ZP | 60 | 449 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZG | 60 | 235 |
| ZO | 60 | 142 |
| ZM | 60 | 579 |

ZP60_000468_000 Problem Deleting Transaction Lines.

Deletion [D19759]

In some cases attempting to delete a transaction or batch results in a lock message.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CLALDL | P.CLLOAD | 22/12/2020 | 33794 |

This GSP has the following Pre-requisites -

ZP 60 465

This GSP is part of the following Group

ZP60_000469_000 Update to Batch Posting.

Batch Posting [D19761]

This service pack updates transaction entry so that the check for invalid or disabled General Ledger accounts can be overridden.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL11AA | P.CL3000 | 06/01/2021 | 37918 |

This GSP has the following Pre-requisites -

ZP 60 466

This GSP is part of the following Group

ZP60_000470_000 Various Problems in Transaction Entry

Transaction entry [D19770]

This service pack solves a number of problems in Transaction entry.

Various minor presentation enhancements have also been made

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 19/02/2021 | 106246 |
| CL11AA | P.CL3000 | 19/02/2021 | 38182 |

This GSP has the following Pre-requisites -

ZP 60 469
ZP 60 466

This GSP is part of the following Group

ZP60_000471_000 Update to P.O.P. Invoice Posting

Invoice Input [D19776]

This service pack helps to resolve issues of how to process Invoice Input batches, when posting has failed due to an invalid GL profit centre account code combination.

As all P.O.P. processing is complete, the error has to be corrected in Creditors Ledger, from where the batch is also posted. In this situation a new status of *CL is displayed in P.O.P. invoice input.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CLDRC1 | P.CLLOAD | 02/03/2021 | 97244 |

This GSP has the following Pre-requisites -

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZO | 60 | 149 |
|----|----|-----|

| | |
|-----------------|-------------------------------|
| ZP60_000472_000 | Problem in POP Invoice Input. |
|-----------------|-------------------------------|

POP Invoicing [D19777]

This service pack updates POP invoicing so that it respects the Post created batches, so preventing amendment option within the Creditors Ledger interface definition.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 09/03/2021 | 106428 |
| CL110F | P.CL3000 | 09/03/2021 | 106072 |
| CL110N | P.CL3000 | 09/03/2021 | 12376 |
| CL11AA | P.CL3000 | 09/03/2021 | 38182 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 470 |
| ZP | 60 | 467 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZO | 60 | 150 |
|----|----|-----|

ZP60_000473_000 Problem in P.O.P. Invoice Processing

P.O.P. Invoice Processing [D19781]

This service pack updates GL Analysis processing for invoices posted from P.O.P., so that the GL Analysis cannot get out of balance or lines deleted.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 24/03/2021 | 106072 |

CL110N P.CL3000 24/03/2021 12884

This GSP has the following Pre-requisites -

ZP 60 472

This GSP is part of the following Group

ZP60_000474_000 Problem in P.O.P. Invoice Input.

P.O.P. Invoice Input [D19781]

In some cases, P.O.P. Invoice input can crash with NUMERICAL OVERFLOW
EXCEPTION AT CLDRC1/#78BE.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 08
Month number 01
Revision number 01

GSM Version Number 8.1.22

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CLDRC1 | P.CLLOAD | 12/04/2021 | 97242 |

This GSP has the following Pre-requisites -

ZP 60 471

This GSP is part of the following Group

ZP60_000475_000 Update for Multiple Tax Authorities.

Tax Authorities [gx19780]

This service pack introduces a new feature within Debtors Ledger. It introduces new settings within System Maintenance and Debtors Ledger which allow sales to be reported to external tax authorities (i.e. reported to a tax authority which is different to the tax authority of the country in which the company resides).

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 27/04/2021 | 35254 |
| CL110A | P.CL3000 | 27/04/2021 | 106428 |
| CL110E | P.CL3000 | 27/04/2021 | 39274 |
| CL110F | P.CL3000 | 27/04/2021 | 106132 |
| CL110N | P.CL3000 | 27/04/2021 | 12884 |
| CL110S | P.CL3000 | 27/04/2021 | 60082 |
| CL110T | P.CL3000 | 27/04/2021 | 17810 |
| CL110U | P.CL3000 | 09/04/2021 | 59048 |
| CL110W | P.CL3000 | 09/04/2021 | 65274 |
| CL11AA | P.CL3000 | 27/04/2021 | 38182 |
| CL120A | P.CL3000 | 27/04/2021 | 46910 |
| CL120D | P.CL3000 | 27/04/2021 | 26240 |
| CL120E | P.CL3000 | 27/04/2021 | 4414 |
| CL120I | P.CL3000 | 12/04/2021 | 48712 |
| CL140R | P.CL3000 | 27/04/2021 | 53602 |
| CL140S | P.CL3000 | 27/04/2021 | 26210 |
| CL230 | P.CL3001 | 27/04/2021 | 54272 |
| CLDRC2 | P.CLLOAD | 19/04/2021 | 68398 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 473 |
| ZP | 60 | 472 |
| ZP | 60 | 467 |
| ZP | 60 | 466 |
| ZP | 60 | 464 |
| ZP | 60 | 460 |
| ZP | 60 | 449 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 584 |
|----|----|-----|

| | | |
|----|----|-----|
| ZD | 60 | 472 |
| ZG | 60 | 237 |
| ZS | 60 | 328 |
| ZO | 60 | 151 |

ZP60_000476_000 Problem E-Mailing Documents.

E-Mailing Documents [D19790]

In some cases e-mailing PDF documents generated by the system, can terminate with an ILL LOAD error, if the Company e-mail footer is included.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.22 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL140D | P.CL3000 | 26/05/2021 | 76288 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 464 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000477_000 Update to POP Order Approval.

Purchase Order Approval [gx19787]

This service pack completely reworks the purchase order approval process.

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 |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 04/06/2021 | 106880 |
| CL110N | P.CL3000 | 04/06/2021 | 12884 |
| CL110U | P.CL3000 | 21/05/2021 | 58236 |
| CL110W | P.CL3000 | 21/05/2021 | 65274 |
| CL380A | P.CL3001 | 24/05/2021 | 8070 |
| CL390 | P.CL3001 | 21/05/2021 | 13834 |
| CL390A | P.CL3001 | 21/05/2021 | 10340 |
| CL390E | P.CL3001 | 21/05/2021 | 10824 |
| CL410Y | P.CL3001 | 24/05/2021 | 62752 |
| CL41YA | P.CL3001 | 24/05/2021 | 17640 |
| CL41YB | P.CL3001 | 24/05/2021 | 5500 |
| CL41YE | P.CL3001 | 24/05/2021 | 10654 |
| CL540 | P.CL3001 | 07/06/2021 | 8256 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 475 |
| ZP | 60 | 462 |
| ZP | 60 | 451 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZO | 60 | 153 |
| ZM | 60 | 587 |

ZP60_000478_000 Update to Auto-Payments.

CL Auto-Payments [gx19804]

This service pack introduces the ability to prohibit Creditors Ledger auto-payment runs that have a total payment amount exceeding a specified limit.

A new (cash book dependent) system parameter has been added to the BACS/Payments section of the Cash Book Control Account system parameters. The new parameter is an auto-payment run limit.

Auto-Payments has been updated to check the new limit and if it is set the Final Payments option is prohibited if the payment run total exceeds it.

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 |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 15/07/2021 | 72622 |
| CL140B | P.CL3000 | 15/07/2021 | 5778 |
| CL140C | P.CL3000 | 15/07/2021 | 8936 |
| CL140D | P.CL3000 | 15/07/2021 | 76288 |
| CL140E | P.CL3000 | 15/07/2021 | 14480 |
| CL140L | P.CL3000 | 15/07/2021 | 57564 |
| CL140M | P.CL3000 | 15/07/2021 | 16804 |
| CL140R | P.CL3000 | 15/07/2021 | 53624 |
| CL140S | P.CL3000 | 15/07/2021 | 26232 |
| CL140Z | P.CL3000 | 15/07/2021 | 4344 |
| CL14ZA | P.CL3000 | 15/07/2021 | 41824 |
| CL14ZB | P.CL3000 | 15/07/2021 | 34314 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 476 |
| ZP | 60 | 475 |
| ZP | 60 | 464 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 593 |
|----|----|-----|

ZP60_000479_000 Update to Supplier Maintenance - Suspend Suppliers

Suspended Supplier Accounts [gx19809]

This enhancement introduces a new setting of Suspended for the account status, within supplier maintenance.

When a supplier account has its status set to Suspended , no further new invoices, logged invoices, or purchase orders, can be added. Existing transactions can still be paid, however, the supplier is excluded when the automatic selection option is used within auto-payments.

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 |
|---------|----------|------------|--------|
| CL110E | P.CL3000 | 27/07/2021 | 39436 |
| CL110F | P.CL3000 | 27/07/2021 | 106918 |
| CL110N | P.CL3000 | 27/07/2021 | 12884 |
| CL110S | P.CL3000 | 27/07/2021 | 60286 |
| CL110T | P.CL3000 | 27/07/2021 | 17810 |
| CL410 | P.CL3001 | 27/07/2021 | 82294 |
| CL410A | P.CL3001 | 27/07/2021 | 12546 |
| CL410C | P.CL3001 | 27/07/2021 | 25536 |
| CL410D | P.CL3001 | 27/07/2021 | 10642 |
| CL410E | P.CL3001 | 27/07/2021 | 3834 |
| CL410F | P.CL3001 | 27/07/2021 | 9314 |
| CL410H | P.CL3001 | 27/07/2021 | 2508 |
| CL410L | P.CL3001 | 27/07/2021 | 8338 |
| CL410R | P.CL3001 | 27/07/2021 | 6430 |
| CL410Y | P.CL3001 | 27/07/2021 | 62752 |
| CL410Z | P.CL3001 | 27/07/2021 | 7530 |
| CL41YA | P.CL3001 | 27/07/2021 | 17640 |
| CL41YB | P.CL3001 | 27/07/2021 | 5500 |
| CL41YE | P.CL3001 | 27/07/2021 | 10654 |
| CL420 | P.CL3001 | 27/07/2021 | 40248 |
| CL420D | P.CL3001 | 27/07/2021 | 23118 |

| | | | |
|--------|----------|------------|-------|
| CL420E | P.CL3001 | 27/07/2021 | 2686 |
| CL420G | P.CL3001 | 27/07/2021 | 7968 |
| CL420U | P.CL3001 | 27/07/2021 | 2364 |
| CL430 | P.CL3001 | 27/07/2021 | 54042 |
| CL430F | P.CL3001 | 27/07/2021 | 16158 |
| CL440 | P.CL3001 | 27/07/2021 | 24042 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 477 |
| ZP | 60 | 475 |
| ZP | 60 | 462 |
| ZP | 60 | 456 |
| ZP | 60 | 453 |
| ZP | 60 | 452 |
| ZP | 60 | 304 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 595 |
| ZO | 60 | 156 |

ZP60_000480_000 Updates to Auto-Payments.

CL Auto-Payments Automatic Selection [D18688]

Payments to suppliers marked as Paid via an agency are no longer selected by Automatic Selection for a Normal payment run.

CL Auto-Payments Agency run selection [D18690].

You can no longer create a new Agency run when amending a Normal payment run.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 08 |
| Month number | 01 |
| Revision number | 01 |

GSM Version Number 8.1.22

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|---------|------|------|
|---------|---------|------|------|

| | | | |
|--------|----------|------------|-------|
| CL140 | P.CL3000 | 27/07/2021 | 72652 |
| CL140B | P.CL3000 | 27/07/2021 | 5778 |
| CL140C | P.CL3000 | 27/07/2021 | 8936 |
| CL140D | P.CL3000 | 27/07/2021 | 76288 |
| CL140E | P.CL3000 | 27/07/2021 | 14480 |
| CL140L | P.CL3000 | 27/07/2021 | 57564 |
| CL140M | P.CL3000 | 27/07/2021 | 16804 |
| CL140R | P.CL3000 | 27/07/2021 | 53814 |
| CL140S | P.CL3000 | 27/07/2021 | 26272 |
| CL140Z | P.CL3000 | 27/07/2021 | 4344 |
| CL14ZA | P.CL3000 | 27/07/2021 | 41824 |
| CL14ZB | P.CL3000 | 27/07/2021 | 34314 |

This GSP has the following Pre-requisites -

ZP 60 478

This GSP is part of the following Group

ZP60_000481_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 |
|---------|----------|------------|-------|
| CL255 | P.CL3001 | 27/04/2016 | 40262 |
| CL3000 | | 08/01/2014 | 9970 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 367 |
| ZP | 60 | 60 |

This GSP is part of the following Group

ZP60_000482_000 Problem in Transaction Entry.

Transaction entry [D19826]

This service pack solves a problem where Allocations buttons can be available in error, despite the Allocate batch now? option being disabled.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 21 |
| 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 |
|---------|----------|------------|--------|
| CL110F | P.CL3000 | 27/08/2021 | 107008 |
| CL110N | P.CL3000 | 27/08/2021 | 12926 |
| CL110S | P.CL3000 | 27/08/2021 | 60332 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 479 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000483_000 Problem in Auto-Transfer.

Auto-Transfer [D19832]

This service pack updates auto-transfer so that allocations against transactions selected in auto-payment runs are ignored.

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 |
|---------|----------|------------|-------|
| CL120A | P.CL3000 | 07/10/2021 | 47320 |
| CL120D | P.CL3000 | 07/10/2021 | 26240 |
| CL120E | P.CL3000 | 07/10/2021 | 4414 |
| CLDRC2 | P.CLLOAD | 07/10/2021 | 68424 |

This GSP has the following Pre-requisites -

ZP 60 475

This GSP is part of the following Group

ZP60_000484_000 Problems in Auto-Transfers and Aged Transactions.

Auto-Transfers and Aged Transactions [D19838]

An error message is displayed if there is a missing exchange rate between a non-base currency and the account currency.

This service pack introduces changes to convert the value via the base currency in the above scenario. If this conversion via base takes place a slight loss of accuracy may have occurred.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 21
Month number 08
Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 13/12/2021 | 106488 |
| CL11AA | P.CL3000 | 13/12/2021 | 38182 |
| CL120 | P.CL3000 | 13/12/2021 | 58042 |
| CL120A | P.CL3000 | 13/12/2021 | 47320 |
| CL120B | P.CL3000 | 13/12/2021 | 6588 |
| CL120C | P.CL3000 | 13/12/2021 | 44876 |
| CL120D | P.CL3000 | 13/12/2021 | 26268 |
| CL120E | P.CL3000 | 13/12/2021 | 4414 |
| CL120G | P.CL3000 | 13/12/2021 | 32472 |
| CL120I | P.CL3000 | 13/12/2021 | 48712 |
| CL14ZB | P.CL3000 | 13/12/2021 | 34374 |
| CL265 | P.CL3001 | 13/12/2021 | 99240 |
| CL340 | P.CL3001 | 13/12/2021 | 49986 |
| CL340A | P.CL3001 | 13/12/2021 | 30632 |
| CL340E | P.CL3001 | 13/12/2021 | 34578 |
| CLDRC1 | P.CLLOAD | 13/12/2021 | 97302 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 483 |
| ZP | 60 | 480 |
| ZP | 60 | 475 |
| ZP | 60 | 474 |
| ZP | 60 | 466 |
| ZP | 60 | 458 |
| ZP | 60 | 444 |

This GSP is part of the following Group

ZP60_000485_000 Update to Auto-Payments.

CL Auto-Payments Runs [D19841]

The display of auto-payment runs with a payment limit has been enhanced.

1. A new Action status has been added of REDUCE . This replaces FINAL when the total for the payment run exceeds payment run limit. This is highlighted in the Information section of the window. The message associated with this action is Pay run limit exceeded. Review payments.

2. For all payment runs with a payment run limit, the payment run limit is displayed in the information section.

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 |
|---------|----------|------------|-------|
| CL140 | P.CL3000 | 11/01/2022 | 72804 |
| CL140B | P.CL3000 | 11/01/2022 | 5874 |
| CL140C | P.CL3000 | 11/01/2022 | 8936 |
| CL140D | P.CL3000 | 11/01/2022 | 76288 |
| CL140E | P.CL3000 | 11/01/2022 | 14480 |
| CL140L | P.CL3000 | 11/01/2022 | 57564 |
| CL140M | P.CL3000 | 11/01/2022 | 16804 |
| CL140R | P.CL3000 | 11/01/2022 | 53814 |
| CL140S | P.CL3000 | 11/01/2022 | 26272 |
| CL140Z | P.CL3000 | 11/01/2022 | 4344 |
| CL14ZA | P.CL3000 | 11/01/2022 | 41824 |
| CL14ZB | P.CL3000 | 11/01/2022 | 34374 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 484 |
| ZP | 60 | 480 |

This GSP is part of the following Group

ZP60_000486_000 Problem in Transaction Entry.

Transaction Entry Allocation [D19851]

In some cases exchange gain/loss is incorrectly calculated if a payment is cancelled and its allocations include one or more other payments.

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 |
|---------|----------|------------|-------|
| CL110S | P.CL3000 | 20/05/2022 | 60332 |
| CL110W | P.CL3000 | 19/05/2022 | 65524 |

This GSP has the following Pre-requisites -

ZP 60 477

This GSP is part of the following Group

ZP60_000487_000 Update to Transaction Revaluation.

Transaction Revaluation [D19860]

The transactions created by revaluation now show the exchange rate used (in the comments field).

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 21
Month number 08
Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL265 | P.CL3001 | 01/09/2022 | 99392 |

This GSP has the following Pre-requisites -

ZP 60 484

This GSP is part of the following Group

ZP60_000488_000 Problem in Close Period.

Close Period [D19864]

In some cases an overflow can occur whilst closing the period.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 21 |
| Month number | 08 |
| Revision number | 01 |

GSM Version Number 8.1.35

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL270 | P.CL3001 | 05/10/2022 | 111878 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 452 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000489_000 Problem in Aged Transactions Report

Aged Transactions Report [D19867]

When printing in PDF format the as at entry/revaluation date value (for foreign currency transactions) is sometimes double the value it should be.

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 |
|---------|----------|------------|-------|
| CL340E | P.CL3001 | 25/11/2022 | 34536 |

This GSP has the following Pre-requisites -

ZP 60 484

This GSP is part of the following Group

ZP60_000490_000 Problem in End of Period.

End of Period [D19868]

In some cases, if the End of Period function fails during the period closure restarting the process results in two periods being closed rather than one.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 21
Month number 08
Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL270 | P.CL3001 | 19/01/2023 | 111924 |

This GSP has the following Pre-requisites -

ZP 60 488

This GSP is part of the following Group

ZP60_000491_000 Problem in Supplier Turnover Report.

Supplier Turnover Report [D19870]

In some cases, an invalid supplier is included if the report is produced for a company with which no suppliers are configured to trade.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 21 |
| 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 |
|---------|----------|------------|-------|
| CL370E | P.CL3001 | 27/02/2023 | 14472 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 456 |
|----|----|-----|

This GSP is part of the following Group

ZP60_000492_000 Update to Transaction Entry.

Transaction Entry [D19871/D19872]

This service pack updates the batch filters within transaction entry. It adds two new options, the first allows the list of batches to be restricted to those entered in a specific period. The second allows any currently selected batch types to be deselected (via a new button).

In addition, it solves a problem related to authorisation within the End of Period function.

First Release this GSP Applies to

| | |
|-------------|----|
| Year number | 00 |
|-------------|----|

Month number 00
Revision number 00

Last Cabinet File Released

Year number 21
Month number 08
Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110 | P.CL3000 | 15/03/2023 | 35336 |
| CL110A | P.CL3000 | 15/03/2023 | 106586 |
| CL110E | P.CL3000 | 15/03/2023 | 39436 |
| CL110F | P.CL3000 | 15/03/2023 | 107008 |
| CL110N | P.CL3000 | 15/03/2023 | 12926 |
| CL110S | P.CL3000 | 15/03/2023 | 60332 |
| CL110T | P.CL3000 | 15/03/2023 | 17810 |
| CL11AA | P.CL3000 | 15/03/2023 | 39906 |
| CL200 | P.CL3001 | 13/03/2023 | 56656 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 486 |
| ZP | 60 | 484 |
| ZP | 60 | 482 |
| ZP | 60 | 479 |
| ZP | 60 | 475 |
| ZP | 60 | 425 |

This GSP is part of the following Group

ZP60_000493_000 Problem in Transaction Entry.

Transaction Entry Batch Filters [D19871/D19874]

In some cases Paid Invoice batches are not included when the batch filters have Include paid invoice batches? selected.

The availability of the Deselect all batch types button has been increased.

First Release this GSP Applies to

Year number 00
Month number 00
Revision number 00

Last Cabinet File Released

Year number 21
Month number 08
Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 22/03/2023 | 106596 |
| CL11AA | P.CL3000 | 22/03/2023 | 39918 |

This GSP has the following Pre-requisites -

ZP 60 492

This GSP is part of the following Group

ZP60_000494_000 Problem in Transaction Allocation.

Transaction Allocation [D19875]

In some cases incorrect exchange gain/loss is calculated for cancelled payments.

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 |
|---------|---------|------|------|
|---------|---------|------|------|

CL110W P.CL3000 28/03/2023 65540

This GSP has the following Pre-requisites -

ZP 60 486

This GSP is part of the following Group

ZP60_000495_000 Update to Aged Transaction Report

Aged Transaction Report - PDF Format [D19876]

The PDF Format version of the aged transaction report has been updated to reduce the top margin and header depth.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 21 |
| 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 |
|---------|----------|------------|-------|
| C5XPPR | P.CLREP1 | 12/04/2023 | 23470 |

This GSP has the following Pre-requisites -

ZP 60 458

This GSP is part of the following Group

ZP60_000496_000 Update to Supplier Maintenance/Revaluation.

Supplier Maintenance Omit from Revaluation [gx19879]

This service pack updates Supplier maintenance to include a new option in the Trading Currencies Window.

The new option is named Omit from revaluation . When the new option

is set, transactions for the account in the currency are omitted by the revaluation function.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 21 |
| Month number | 08 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.35 |
|--------------------|--------|

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

| | |
|------------|-----|
| GX version | 0.0 |
|------------|-----|

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL265 | P.CL3001 | 07/06/2023 | 100806 |
| CL41YE | P.CL3001 | 07/06/2023 | 12562 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 487 |
| ZP | 60 | 479 |

This GSP is part of the following Group

| | |
|-----------------|-------------------------------|
| ZP60_000497_000 | Problem in Transaction Entry. |
|-----------------|-------------------------------|

Transaction Entry [D19880]

In should not be possible to cancel the same payment multiple times.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 21 |
| Month number | 08 |
| Revision number | 01 |

| | |
|--------------------|--------|
| GSM Version Number | 8.1.35 |
|--------------------|--------|

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110S | P.CL3000 | 19/06/2023 | 60240 |

This GSP has the following Pre-requisites -

ZP 60 492

This GSP is part of the following Group

ZP60_000498_000 Update to Company Details.

Company Details [gx19883]

This service pack updates Company Details to a new option.

The new option is named Mothballed . When the new option is set, the company is omitted from the standard company selection and search windows.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 21 |
| Month number | 08 |
| Revision number | 01 |

GSM Version Number 8.1.35

Bacnat version for Windows 0.0
Bacnat version for Unix 0.000
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 11/07/2023 | 106596 |
| CL11AA | P.CL3000 | 11/07/2023 | 39918 |
| CL200 | P.CL3001 | 10/07/2023 | 57164 |

| | | | |
|-------|----------|------------|--------|
| CL230 | P.CL3001 | 10/07/2023 | 54780 |
| CL255 | P.CL3001 | 10/07/2023 | 41010 |
| CL270 | P.CL3001 | 10/07/2023 | 112410 |
| CL280 | P.CL3001 | 10/07/2023 | 54102 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 492 |
| ZP | 60 | 490 |
| ZP | 60 | 481 |
| ZP | 60 | 475 |
| ZP | 60 | 452 |

This GSP is part of the following Group

| | | |
|----|----|-----|
| ZM | 60 | 607 |
| ZD | 60 | 504 |

ZP60_000499_000 Problem in Allocation.

Allocation [D19886]

In some cases, fully allocated foreign currency transactions are left with an outstanding amount in base currency.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 21 |
| Month number | 08 |
| Revision number | 01 |

GSM Version Number 8.1.35

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 18/07/2023 | 106622 |
| CL110W | P.CL3000 | 18/07/2023 | 65666 |
| CL11AA | P.CL3000 | 18/07/2023 | 39918 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 498 |
|----|----|-----|

ZP 60 494

This GSP is part of the following Group

ZP60_000500_000 Problem in Transaction Entry.

Transaction Entry [D19895]

In some cases attempting to cancel a payment results in a message informing the user that the payment has already been cancelled.

First Release this GSP Applies to

| | |
|-----------------|----|
| Year number | 00 |
| Month number | 00 |
| Revision number | 00 |

Last Cabinet File Released

| | |
|-----------------|----|
| Year number | 21 |
| Month number | 08 |
| Revision number | 01 |

GSM Version Number 8.1.35

| | |
|----------------------------|-------|
| Bacnat version for Windows | 0.0 |
| Bacnat version for Unix | 0.000 |
| Bacnat version for Novell | 0.0 |

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|--------|
| CL110A | P.CL3000 | 20/09/2023 | 106774 |
| CL110S | P.CL3000 | 20/09/2023 | 60248 |
| CL11AA | P.CL3000 | 20/09/2023 | 39918 |

This GSP has the following Pre-requisites -

ZP 60 497

This GSP is part of the following Group

ZP60_000503_000 Problem in Allocation.

Transaction Entry Allocation [D19901]

In some cases when a payment is cancelled any associated exchange gain/loss is not reversed.

First Release this GSP Applies to

| | |
|--------------|----|
| Year number | 00 |
| Month number | 00 |

Revision number 00

Last Cabinet File Released

Year number 21

Month number 08

Revision number 01

GSM Version Number 8.1.35

Bacnat version for Windows 0.0

Bacnat version for Unix 0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

| Program | Library | Date | Size |
|---------|----------|------------|-------|
| CL110W | P.CL3000 | 19/02/2024 | 70462 |

This GSP has the following Pre-requisites -

| | | |
|----|----|-----|
| ZP | 60 | 502 |
|----|----|-----|

This GSP is part of the following Group