

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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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
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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
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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
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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
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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

GX version	0.0
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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
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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

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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
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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
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This GSP is part of the following Group

ZP60_000009_000	Various Fixes.
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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
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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
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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
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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

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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

GX version	0.0
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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
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This GSP is part of the following Group

ZP60\_000013\_000 Enhancement and various fixes.

Supplier Maintenance Enhancement [D16507]

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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
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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
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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
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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
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This GSP is part of the following Group

ZP60\_000016\_000 Various Fixes.

This service pack solves the following problems:

#### Aged Transaction Report [D16576]

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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.

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System Parameters [D16590]

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

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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.

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Post Application Text

This service pack should be applied with service packs:  
ZM60\_000017\_000, ZD60\_000013\_000.

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First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

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Last Cabinet File Released

Year number	06
Month number	03
Revision number	01

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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
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
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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
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This GSP contains the following programs -

Program	Library	Date	Size
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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
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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
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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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -



Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

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

This GSP has the following Pre-requisites -

ZP	60	27
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This GSP is part of the following Group

ZP60_000029_000	Manual Consolidation In CL For Postings To CM
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Month number 07  
Revision number 01  
  
GSM Version Number 8.1.20  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

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

This GSP has the following Pre-requisites -

ZP	60	43
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This GSP is part of the following Group

ZP60_000045_000	Various Fixes.
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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
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Month number 07  
Revision number 01  
  
GSM Version Number 8.1.20  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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]

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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            8.1.1.20

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL530	P.CL3001	04/05/2007	16708

This GSP has the following Pre-requisites -

ZP	60	9
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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 &amp; 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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

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

This GSP has the following Pre-requisites -

ZP	60	51
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110W	P.CL3000	02/08/2007	45280

This GSP has the following Pre-requisites -

ZP	60	66
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This GSP is part of the following Group

ZP60_000077_000	Outstanding amount not updated.
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Transaction Entry [D17349]

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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]

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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

Year number	06
Month number	07
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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This GSP is part of the following Group

ZP60_000080_000	Problem with Supplier Turnover Report
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Supplier Turnover Report [D17426]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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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

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

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

This GSP has the following Pre-requisites -

ZP	60	76
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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
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Bacnat version for Windows	0.0
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Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0  
 GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
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Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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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

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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]

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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]

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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]

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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]

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

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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.
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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
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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
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Month number 07  
Revision number 01  
  
GSM Version Number 8.1.20  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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]

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	06
Month number	07
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

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

This GSP has the following Pre-requisites -

ZP	60	82
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This GSP is part of the following Group

ZP60\_000105\_000 Problem with Daybook Print.

Daybook Print [D17646]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL140E	P.CL3000	15/02/2008	8888

This GSP has the following Pre-requisites -

ZP	60	107
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL140E	P.CL3000	12/03/2008	8974

This GSP has the following Pre-requisites -

ZP	60	108
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This GSP is part of the following Group

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

ZP60\_000112\_000              Enhancement to provide calendar look-up.

Calendar Look-up [GXIDC17525]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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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
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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
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Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.20

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
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This GSP is part of the following Group

ZO	60	49
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL320	P.CL3001	09/10/2008	11060

This GSP has the following Pre-requisites -

ZP	60	110
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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]

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

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

Program	Library	Date	Size
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
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This GSP is part of the following Group

ZP60\_000139\_000 Problem in Transaction Entry.

Online Posting to CM [D18058]

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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
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Month number 00  
Revision number 00

Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000

Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL425	P.CL3001	03/04/2009	8794

This GSP has the following Pre-requisites -

ZP	60	131
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL140L	P.CL3000	14/04/2009	49028

This GSP has the following Pre-requisites -

ZP	60	146
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This GSP is part of the following Group

ZP60_000155_000	Problem in Purge.
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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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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
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This GSP is part of the following Group

ZP60\_000161\_000 Problem in Transaction Entry.

Transaction Entry [D18226]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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ZP60\_000166\_000 Problem in Daybook Print.

Daybook Print [D18254]

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

This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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This GSP is part of the following Group

ZP60_000183_000	Update to Auto-Payments.
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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This GSP is part of the following Group

ZP60_000187_000	Problem in Transaction Entry
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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.
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Transaction Entry Allocation [D18388]

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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]

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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
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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
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This GSP is part of the following Group

ZP60\_000190\_000 Problem in End of Period

End of Period [D18412]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL200	P.CL3001	30/03/2010	43154

This GSP has the following Pre-requisites -

ZP	60	129
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This GSP is part of the following Group

ZP60\_000191\_000 Update to Supplier Maintenance.

Bank Details Sort Code [gx17640]

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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 [gx18418]

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

When the new option is set General Ledger analysis is automatically generated for payments and refunds received via the interface. If the new option is not set then the General Ledger analysis must be included in the transfer file following each payment or refund transaction.

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

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

GSM Version Number 8.1.22

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110F	P.CL3000	28/04/2010	97962
CL110N	P.CL3000	28/04/2010	12050

This GSP has the following Pre-requisites -

ZP	60	196
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL150D	P.CL3000	27/09/2010	12892

This GSP has the following Pre-requisites -

ZP	60	168
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL410A	P.CL3001	11/02/2011	12304

This GSP has the following Pre-requisites -

ZP	60	222
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This GSP is part of the following Group

ZP60\_000224\_000 Updates to Supplier Maintenance

Cosmetic Changes to Supplier Maintenance (D18559)

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

Supplier Maintenance [D18600]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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.
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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
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Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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This GSP is part of the following Group

ZP60\_000235\_000 Update to Aged Transactions Report.

Aged Transactions Report (Export) [D18636]

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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
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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]

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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
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This GSP is part of the following Group

ZP60_000241_000	Update to Auto-Payments
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
C3XPPR	P.CLREP1	19/07/2011	24276
CL140D	P.CL3000	19/07/2011	69260

This GSP has the following Pre-requisites -

ZP	60	236
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This GSP is part of the following Group

ZP60_000242_000	Update to Tax Analysis Report.
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL230	P.CL3001	02/08/2011	48302

This GSP has the following Pre-requisites -

ZP	60	199
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This GSP is part of the following Group

ZP60_000243_000	Problem with Daybook Print.
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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
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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]

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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
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This GSP is part of the following Group

ZP60\_000248\_000 Problem in Transaction Entry - Allocation.

Transaction Entry Allocation [D18687]

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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
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This GSP is part of the following Group

ZP60\_000249\_000 Various Problems.

Transaction Entry [D18694]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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.
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#### Transaction Entry [gx18697]

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This service pack renames the Transaction Line Entry Profile as Transaction Entry Profile . In addition it updates the profile

settings to include a new option labelled Confirmation required when batch posting completes? . When set the posting progress window remains on screen as each batch is successfully posted and must be manually closed.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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.
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110A	P.CL3000	11/10/2011	92004
CL11AA	P.CL3000	11/10/2011	29846

This GSP has the following Pre-requisites -

ZP	60	251
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL150C	P.CL3000	04/11/2011	4720

This GSP has the following Pre-requisites -

ZP	60	227
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This GSP is part of the following Group

ZP60\_000257\_000 Update to Currency Confirmation.

DL/CL/CM Currency Confirmation [gx18708]

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This service pack updates the following:

The standard currency information window so that when it is displayed the amount is prompted for before the exchange rate.

Debtors Ledger and Creditors Ledger transaction entry so that when entering a receipt (DL) or a payment (CL) where the entry currency differs from the cash book currency (and Cash Manager is in use), the amount in cash book currency and exchange rate details are automatically shown (via the currency information window) and can be amended to match the values supplied by the bank. On exit from the currency information window the exchange rate is assumed to be confirmed (but can be marked as unconfirmed and confirmed later via Cash Manager if required) if the exchange rate and amount in cash book currency have been changed.

When entering foreign currency receipts or payments in Cash Manager (including statement direct transactions) the currency information window is automatically be entered. On exit from the window if the value in cash book currency has been changed the exchange rate is marked as confirmed (but can be unconfirmed if required).

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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Archived transactions are omitted from the period postings report.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL350E	P.CL3001	21/11/2011	9120

This GSP has the following Pre-requisites -

ZP	60	240
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This GSP is part of the following Group

ZP60\_000259\_000 Problem in Auto-Payments.

Auto-Payments [D18738]

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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  
 [gx14768]

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This service pack extends the General Ledger analysis of settlement discount taken to analyse the proportion of the settlement discount taken against tax to a separate General Ledger profit centre and account. It renames the UK Tax processing parameter as Calculate VAT net of settlement discount (as per UK HMRC legislation) . It introduces four new system settings within Administration Parameters Tax Codes (accessed via a new button labelled Discount Analysis ).

The first is labelled Calculate settlement discount on gross invoice values ). It configures Debtors Ledger and Creditors Ledger to calculate settlement discount on the gross value of invoices (if the calculation of VAT net of settlement discount (as per UK HMRC legislation) is not in use).

The second is labelled Analyse settlement discount taken to net and tax . This new setting configures Debtors Ledger and Creditors Ledger so that the portion of settlement discount (taken with a payment/receipt) that is allocated against the tax portion of an invoice is analysed to a separate General Ledger profit centre and

account when the payment/receipt is posted.

If settlement discount is analysed to net and tax a third new setting is available. This is labelled Analyse Debtors Ledger settlement discount on tax to output tax control accounts . When set Debtors Ledger settlement discount on tax is analysed to the relevant output tax control accounts. When not set Debtors Ledger settlement discount on tax is analysed to a profit centre and account specified on the cash book control account relating to the receipt being posted.

If settlement discount is analysed to net and tax a forth new setting is available. This is labelled Analyse Creditors Ledger settlement discount on tax to input tax control accounts . When set Creditors Ledger settlement discount on tax is analysed to the relevant input tax control accounts. When not set Creditors Ledger settlement discount on tax is analysed to a profit centre and account specified on the cash book control account relating to the payment being posted.

Many countries operate a "tax at invoice" policy requiring traders to adjust tax to account for settlement discount taken on receipts. Global 3000 Debtors Ledger and Creditors Ledger have been extended to provide this facility through the "Analyse settlement discount taken to net and tax" option in system parameters that is available at sites configured to use the option to calculate settlement discount on gross invoice values.

The separate General Ledger profit centre and account to which settlement discount taken on sales tax is analysed are prompted for in the cash book control account codes window. They are available when the "Analyse settlement discount taken to net and tax" option is set in systems administration is not set.

Note: Debtors Ledger receipts and Creditors Ledger payments are only subject to the new processing if they are allocated prior to posting, items allocated via allocation type batches are not subject to the new processing.

Please see the accompanying service pack note for further details.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

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

Program	Library	Date	Size
CL140D	P.CL3000	30/12/2011	69342
CL520A	P.CL3001	19/01/2012	90110

## This GSP has the following Pre-requisites -

ZP	60	253
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## 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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL41YE	P.CL3001	25/01/2012	9904

This GSP has the following Pre-requisites -

ZP	60	237
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This GSP is part of the following Group

ZP60\_000266\_000 Problem in Transaction Entry.

Transaction Entry [D18756]

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In some cases the Default button is incorrectly enabled when an existing batch is selected.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110A	P.CL3000	27/01/2012	96522
CL11AA	P.CL3000	27/01/2012	26192

This GSP has the following Pre-requisites -

ZP	60	264
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This GSP is part of the following Group

ZP60\_000267\_000 Maintain Exchange Rates

Exchange Rate Maintenance [gx18762]

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A new option labelled Maintain Exchange Rates has been added to the General Ledger, Debtors Ledger, Creditors Ledger and Cash Manager menus (within the System Maintenance sub-menu). This allows exchange rate maintenance to be accessed from outside of System Parameters. The new options are served by a single authorisation point.

In addition a new window has been added (labelled Conversion Currency ). The new window appears in between selecting the exchange rate table and actually maintaining the rates. It contains a single prompt (labelled Currency to convert to ) and allows the exchange rate maintenance window to be limited to conversion rates between two specific currencies. The new prompt can be left blank to allow conversion rates to be maintained between the initially selected

currency and all other currencies.

Please note, the menu file for General Ledger/Debtors Ledger/Creditors Ledger/Cash Manager has been updated to include the 'Maintain Exchange Rates' option in the System Maintenance menu.

Please copy GL-Menus/DL-Menus/CL-Menus/CM-Menus from your program unit (\$P) to your data unit (GLD/DLD/CLD/CMD) after applying this Service Pack. This step is not required if service pack ZM60\_000080\_000 has been applied and unit 'G3M' has been assigned to your program unit (\$P).

Please see the accompanying service pack note.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL-Menus		14/02/2012	294138

This GSP has the following Pre-requisites -

ZP	60	219
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110W	P.CL3000	11/04/2012	57766

This GSP has the following Pre-requisites -

ZP	60	272
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This GSP is part of the following Group

ZP60_000274_000	Problem in Enquiries.
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Enquiries - Transaction Drill Down [D18781]

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In some cases there are problems with un-assigned units following transaction drill down within enquiries.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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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
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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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CLDLM1	P.CLLOAD	16/08/2012	32898

This GSP has the following Pre-requisites -

ZP	60	264
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This GSP is part of the following Group

ZP60_000282_000	Update to GL Postings for Tax.
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General Ledger Integration Narrative/Comments for Tax Postings  
[gx18835]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL520A	P.CL3001	23/10/2012	77576

This GSP has the following Pre-requisites -

ZP	60	282
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This GSP is part of the following Group

ZM	60	356
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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
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Month number 01  
Revision number 01  
  
GSM Version Number 8.1.22  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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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
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This GSP is part of the following Group



ZP60\_000291\_000 Problem in Allocation.

Allocation [D18876/D18877]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110W	P.CL3000	21/01/2013	58062

This GSP has the following Pre-requisites -

ZP	60	278
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This GSP is part of the following Group

ZP60\_000292\_000 Problem in Close Period.

Close Period [D18881]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL270	P.CL3001	12/02/2013	70020

This GSP has the following Pre-requisites -

ZP	60	292
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This GSP is part of the following Group

ZP60\_000295\_000 Problem in Transaction Entry.

Transaction Entry [D18890]

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

This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL220E	P.CL3001	07/05/2013	23822

This GSP has the following Pre-requisites -

ZP	60	216
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This GSP is part of the following Group

ZP60\_000301\_000 Currency Conversion Errors.

Currency Conversion Errors [D18913]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL140S	P.CL3000	09/09/2013	19434

This GSP has the following Pre-requisites -

ZP	60	298
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This GSP is part of the following Group

ZP60_000311_000	Problem in Transaction Entry.
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Transaction Entry [D18980]

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

This GSP contains the following programs -

Program	Library	Date	Size
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.

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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

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL230	P.CL3001	15/11/2013	48192

This GSP has the following Pre-requisites -

ZP	60	272
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This GSP is part of the following Group

ZP60_000317_000	Problem in Aged Transactions Report.
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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
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Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL14ZB	P.CL3000	24/02/2014	27386

This GSP has the following Pre-requisites -

ZP	60	322
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL200	P.CL3001	21/02/2014	42668

This GSP has the following Pre-requisites -

ZP	60	322
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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
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Month number 01  
 Revision number 01  
 GSM Version Number 8.1.22  
 Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0  
 GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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]

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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
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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]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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ZD 60 338

ZP60\_000332\_000 Problem in System Parameters.

System Parameters [D19051]

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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]

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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
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This GSP is part of the following Group

ZP60\_000337\_000 Problem in Close Period/Transaction Purge.

Close Period/Transaction Purge [D19072]



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In some cases a message stating that the General Ledger analysis cannot exceed the transaction history is displayed.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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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]

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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
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This GSP is part of the following Group

ZP60\_000341\_000 Problem in Close Period.

Close Period [D19113]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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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]

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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]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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This GSP is part of the following Group

ZP60_000357_000	Problem with Summary Audit Report.
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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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This GSP is part of the following Group

ZP60\_000359\_000 Problem in Auto-Payments.

Remittance List in PDF Format [D19184]

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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
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This GSP is part of the following Group

ZP60\_000361\_000 Problem in Account Import.

Account Import [D19195]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL120G	P.CL3000	01/09/2015	32048

This GSP has the following Pre-requisites -

ZP	60	349
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This GSP is part of the following Group

ZP60\_000362\_000 Problem in Aged Transactions Report.

Aged Transactions Report [D19193]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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This GSP is part of the following Group

ZM	60	436
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CL1XPPR	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
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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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CLDLM1	P.CLLOAD	21/04/2016	35636

This GSP has the following Pre-requisites -

ZP	60	339
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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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110F	P.CL3000	17/08/2016	104516
CL110N	P.CL3000	17/08/2016	12348

This GSP has the following Pre-requisites -

ZP	60	378
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This GSP is part of the following Group

ZP60_000384_000	Problem in Transaction Entry.
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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
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Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL270	P.CL3001	20/09/2016	100078

This GSP has the following Pre-requisites -

ZP	60	381
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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
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ZP60\_000388\_000              Problem in Allocation.

Transaction Allocation [D19313]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110W	P.CL3000	14/10/2016	65448

This GSP has the following Pre-requisites -

ZP	60	387
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This GSP is part of the following Group

ZM	60	460
ZD	60	395

ZP60\_000389\_000              Problem in Close Period.

Close Period [D19314]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL270	P.CL3001	18/10/2016	100098

This GSP has the following Pre-requisites -

ZP	60	386
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This GSP is part of the following Group

ZP60_000390_000	Update to Check Printing.
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Creditors Ledger Cheque Print [D19324]

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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
CL1XPPR	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
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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 [gxl9337]

---

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL265	P.CL3001	07/03/2017	86302

This GSP has the following Pre-requisites -

ZP	60	381
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This GSP is part of the following Group

ZP60_000399_000	Problem in Close Period.
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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]

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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
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This GSP is part of the following Group

ZP60\_000409\_000 Various Problems.

Various Problems [D19426/27/28/30/31]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL200	P.CL3001	13/10/2017	55406
CL265	P.CL3001	13/10/2017	95980

This GSP has the following Pre-requisites -

ZP	60	411
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This GSP is part of the following Group

ZP60_000413_000	Update to Enquiries.
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Transaction Enquiries [GX19455]

Transaction enquiry windows have been updated to include a new button labelled Filters . The new button allows the transactions listed to be controlled based on their type or entry date.

The account enquiries have also been updated to replace the existing combination of the Transactions button followed by the Select Type menu with a new bank of buttons (located below the Look-up group

box) which can be used in conjunction with the new transaction filters button.

Please note, after applying this service pack system generated exchange gain/loss journals (including those created via transaction revaluation) are excluded from enquiries by default. However, they can be included via the new Filters button if required.

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	08
Month number	01
Revision number	01

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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]

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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
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This GSP is part of the following Group

ZP60\_000417\_000 Update to Supplier Maintenance.

Supplier Maintenance Customer Reference [gx19486]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -



Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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ZP60\_000424\_000 Update to Customer/Supplier Maintenance (GDPR).

Customer/Supplier Maintenance (Further GDPR Changes) [D19547/D19549]

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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]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110W	P.CL3000	18/12/2018	65302

This GSP has the following Pre-requisites -

ZP	60	422
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This GSP is part of the following Group

ZP60_000429_000	Problem in Transaction Entry.
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Transaction Entry [D19611]

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

This GSP contains the following programs -

Program	Library	Date	Size
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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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This GSP is part of the following Group

ZP60\_000433\_000 Problem in Aged Transactions Report.

Aged Transactions Report [D19632]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
C4XPPR	P.CLREP1	11/04/2019	14118
CL430F	P.CL3001	11/04/2019	16158

This GSP has the following Pre-requisites -

ZP	60	431
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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]

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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
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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]

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

This GSP contains the following programs -

Program	Library	Date	Size
CL41YE	P.CL3001	18/10/2019	10654

This GSP has the following Pre-requisites -

ZP	60	445
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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
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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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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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
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Month number 01  
Revision number 01  
  
GSM Version Number 8.1.22  
  
Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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Confirm Auto-Payments [D19740]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL140L	P.CL3000	03/08/2020	57344

This GSP has the following Pre-requisites -

ZP	60	449
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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
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Bacnat version for Windows	0.0
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Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0  
  
GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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ZP60_000472_000	Problem in POP Invoice Input.
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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
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Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL140D	P.CL3000	26/05/2021	76288

This GSP has the following Pre-requisites -

ZP	60	464
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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
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Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 08  
Month number 01  
Revision number 01

GSM Version Number 8.1.22

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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
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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]

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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]

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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL370E	P.CL3001	27/02/2023	14472

This GSP has the following Pre-requisites -

ZP	60	456
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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
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Month number 00  
Revision number 00

## Last Cabinet File Released

Year number 21  
Month number 08  
Revision number 01

GSM Version Number 8.1.35

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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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]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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.
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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
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Bacnat version for Windows 0.0  
 Bacnat version for Unix 0.000  
 Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
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
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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
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
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\_000501\_000 Problem with Emailed Remittance Advices.

Emailed Remittances [D19897]

When a remittance advice is produced and delivered via email from outside of auto-payments (e.g. from within transaction enquiries) the email subject and its body text are incorrect.

First Release this GSP Applies to

Year number	00
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Month number 00  
Revision number 00

Last Cabinet File Released

Year number 21  
Month number 08  
Revision number 01

GSM Version Number 8.1.35

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

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CL140D	P.CL3000	08/01/2024	76660

This GSP has the following Pre-requisites -

ZP 60 485

This GSP is part of the following Group

ZP60\_000502\_000 Problem in Allocation.

Allocation [D19900]

If a discount amount is included in an allocation batch the base amounts to allocate and exchange gain/loss values are calculated incorrectly.

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	22/01/2024	70422

This GSP has the following Pre-requisites -

ZP	60	499
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This GSP is part of the following Group

ZP60\_000503\_000 Problem in Allocation.

Transaction Entry Allocation [D19901]

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

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110W	P.CL3000	19/02/2024	70462

This GSP has the following Pre-requisites -

ZP	60	502
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This GSP is part of the following Group

ZP60\_000504\_000 Problem in Transaction Entry.

Transaction Entry Allocation [D19907]

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By default, allocation batches should be special payment batches (unless allocation with discount is disabled). However, this is (wrongly) controlled by the Analyse settlement discount taken to net

and tax setting.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	21
Month number	08
Revision number	01

GSM Version Number	8.1.35
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Bacnat version for Windows	0.0
Bacnat version for Unix	0.000
Bacnat version for Novell	0.0

GX version	0.0
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This GSP contains the following programs -

Program	Library	Date	Size
CL110A	P.CL3000	16/05/2024	106750
CL110W	P.CL3000	16/05/2024	70368
CL11AA	P.CL3000	16/05/2024	39918

This GSP has the following Pre-requisites -

ZP	60	503
ZP	60	500

This GSP is part of the following Group

ZP60_000505_000	Problem in Transaction Entry.
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Transaction Entry [D19915]

In some cases, a message is displayed stating that an exchange sense is not setup which prevents allocation batches from being posted.

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	21
Month number	08
Revision number	01

GSM Version Number	8.1.35
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Bacnat version for Windows 0.0  
Bacnat version for Unix 0.000  
Bacnat version for Novell 0.0

GX version 0.0

This GSP contains the following programs -

Program	Library	Date	Size
CL11AA	P.CL3000	20/08/2024	39888

This GSP has the following Pre-requisites -

ZP 60 504

This GSP is part of the following Group

ZP60\_000506\_000 Problem Posting POP Invoices.

POP Invoice Posting [D19916]

In some cases, attempting to post invoices within Purchase Order Processing can fail with an error code 31/L-LJNA.

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
CLDRC2	P.CLLOAD	22/08/2024	68438

This GSP has the following Pre-requisites -

ZP 60 483

This GSP is part of the following Group

ZP60\_000507\_000 Problem in Transaction Entry.

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Transaction Entry - Credit Notes [D19950]

In some cases, amendments to the base currency amounts within the tax analysis window are discarded.

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	22/05/2025	107120
CL110N	P.CL3000	22/05/2025	12926

This GSP has the following Pre-requisites -

ZP 60 492

This GSP is part of the following Group

ZP60\_000508\_000 Internal Purposes.

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Internal Purposes [D19964]

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 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
CL14ZA	P.CL3000	10/09/2025	46166

This GSP has the following Pre-requisites -

ZP	60	485
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This GSP is part of the following Group