

ZP61_000001_000 Multiple Enhancements.

This enhancement pack includes the following updates:

Calendar Maintenance [gx19928]

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

Delivery Addresses [gx19936]

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

Creditors Payment Methods [gx19937]

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

Bank Reconciliation [gx19943]

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

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

First Release this GSP Applies to

Year number	00
Month number	00
Revision number	00

Last Cabinet File Released

Year number	23
Month number	12
Revision number	01

GSM Version Number

Bacnat version for Windows	0.0
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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
CL140D	P.CL3000	09/04/2025	86306
CL140L	P.CL3000	09/04/2025	59900
CL140R	P.CL3000	09/04/2025	59496
CL410Y	P.CL3001	09/04/2025	63104
CL41YA	P.CL3001	09/04/2025	17608
CL41YB	P.CL3001	09/04/2025	6384
CL41YE	P.CL3001	09/04/2025	11440

This GSP has the following Pre-requisites -

This GSP is part of the following Group

ZM	61	1
ZC	61	1
ZG	61	1
ZO	61	1
ZS	61	1