Credit and Debit Journals in Global 3000 Creditors Ledger

Currently credit and debit journals are interpreted differently by Global 2000 and Global 3000.

Global 2000 treats a credit journal as a credit to the supplier which therefore increases the supplier balance like an invoice.

Global 3000 treats a credit journal as a credit to the company, like a credit note, which therefore decreases the supplier balance.

We consider the treatment in Global 2000 to be what most users would expect and have therefore produced zap ZP–4.2–36 (attached) to change Global 3000 to be the same as Global 2000. The meaning of a batch of debit journals is similarly reversed. This zap will be distributed on the next autozap run (likely to be Autozap run number 7041).

Care must be taken when applying the zap to existing sites. Any batches of credit or debit journals should be posted before the zap is applied, otherwise their signs will be reversed when they are posted.

All current users of the system should be made aware of the change in the meaning of debit and credit batches in advance of the zap being applied. After applying the zap the handling is that:

> "A credit journal increases the supplier balance, like an invoice. A debit journal decreases the supplier balance, like a credit note."

Global 3000 Creditors Ledger version 4.2 zap 36

This zap reverses the meaning of debit and credit journal batches to be consistent with Global 2000 and most accountants' expectations.

This zap fixes a problem in Transaction Entry. The problem is that a credit journal would decrease the supplier balance and a debit journal would increase the supplier balance, the reverse of Global 2000.

After applying the zap credit journals increase the supplier balance like invoices, and debit journals act like credit notes.

Circumstances for urgent application

None

Recovery required

If the user is aware of the above already, and is deliberately entering wrongly signed journals to achieve the desired effect, all batches should be posted before applying the zap.

NB IN ALL CASES THE USER SHOULD BE AWARE THAT A CHANGE IN WORKING PRACTICE WILL BE REQUIRED WHEN ENTERING JOURNALS AFTER APPLYING THIS ZAP

Essential preceding zaps

Before applying this zap, ensure that the following zaps have already been applied:-

ZP4226

Manual application of zap

This zap is in the form of a direct program patch. To apply this zap manually, please refer to your Reseller and/or Operating Manual. The files to which this patch apply are tabulated as follows:-

Part After	Type	Distributed	Component	Installed	Date Before/ After
1 2/03/94	P	P.ZP1	CL110I	P.CL3000	01/03/94

The patch

The patch characters required by $ZAP to apply the zap are as follows:-

Part 1
```
ZZZZZZ    GXPJMG
QJWFWC    QRPPMW
VRVXMH    WNTLVF
WXFSGQ    QVDMCN
VRMVWR    WNTLVH
HFYWSD    DTGGYY
GXWTFM    -End-
```