

TECHNICAL BULLETIN FROM GLOBAL BUSINESS SYSTEMS

BULLETIN NUMBER GT814, 15 OCTOBER 1996

Product Release Update

TABLE 1 - PROJECTS RELEASED FROM QUALITY CONTROL IN THE LAST SIX MONTHS		
Project Summary	Project No Bulletin No	Release Date Version/Stream
SOP interface to Sales History. The requirement is to enhance Global 3000 Sales Order Processing. A small (22-byte records) extract file must be created during invoice print containing details of the sales order items just invoiced. A new system parameter contains the name of a program to chain once the invoice print has completed in order to process the contents of this file. This program should be repackaged and distributed with Sales History. This interface may also be valuable for other systems.	96013	01/07/1996 4.2 Main
Immediate picking list print. This enhancement affects Global 3000 Sales Order Processing. It permits a single order to be printed on a picking list and allows picking list print to be invoked from within sales order entry, in line with the other sales order processing functions (acknowledgement print, delivery note, invoices etc) already available from the order confirmation menu in sales order entry.	96014	01/07/1996 4.2 Main
A product 'oncost' feature. This enhancement affects Global 3000 Purchase Order Processing. It allows POP to hold a percentage oncost at product code, product group or supplier/product level. For stocked products, on FIFO and Average weighted systems, the percentage is applied to the supplier list price (net of discount) to reflect additional costs incurred when importing goods.	96036	01/07/1996 4.2F Enhanced
Allow negative extra on Purchase Invoice. This enhancement affects Global 3000 Purchase Order Processing. It now has separate options for the addition of extras and addition of service lines and allows for a negative price to be keyed for an extra and reflects this in the line value displayed.	96089	01/07/1996 4.2F Enhanced
Enhancement to Automatic Allocation. This enhancement affects Global 3000 Sales Order Processing. It splits the functionality provided by Automatic Allocation into three phases which can be carried individually or combined. The three phases are credit checking, release of repeating orders and stock allocation (including the release of forward orders).	96159	01/08/1996 4.2 Main
GL analysis from Purchase Invoices. This enhancement affects Global Purchase Order Processing. It enables GL analysis to a Cost of Purchases account at product group level if costs are not posted to GL from stock.	96202	16/08/1996 4.2 Main

TABLE 2 – PROJECTS IN QUALITY CONTROL		
Project Summary	Project No Bulletin No	Scheduled Date Version/Strea m
Cash Manager 2000 6.1 BETA Test. A new version (6.1) of Cash Manager 2000. Statement Reconciliation now allows the user to step through unreconciled items and to mark them off against a bank statement. It also allows details from the bank statement to be keyed directly. Autopostings has been generalised allowing information to be posted from any other package. Transaction Entry now has improved dialogue, particularly when entering nominal analysis. Posting to Nominal Ledger is now session based rather than period based.	94009	6.1 Main
Global 2000 Cash Manager manual V6.1. As the V6.0 manual is old style (i.e. documented by menu) and in Global Writer, this job will involve: (1) producing a manual in WordPerfect; (2) converting that manual to the new style (i.e. documented by program & window); (3) documenting the V6.1 enhancements.	94160	6.1 Main
Multiple control accounts in DL and CL. This enhancement affects Global 3000 Debtors and Creditors Ledgers. It allows multiple control accounts when posting to General Ledger. In customer/supplier maintenance the user is prompted for a profit centre and account code to be used as the control account for postings through that customer/supplier account. If either profit centre or account code is left blank, the equivalent item from system parameters is used. 'Post GL analysis' uses these values when generating control account postings.	95108	01/11/1996 4.3 Main
Extended Debtors field sizes (12,2). This enhancement affects Global 3000 Debtors Ledger. It increases the number of leading digits allowed in all value fields from nine to twelve.	95206	01/11/1996 4.3 Main
Extended Creditors field sizes (12,2). This enhancement affects Global 3000 Creditors Ledger. It increases the number of leading digits allowed in all value fields from nine to twelve.	95207	01/11/1996 4.3 Main
Extended Cash Mngr field sizes (12,2). This enhancement affects Global 3000 Cash Manager. It increases the number of leading digits allowed in all value fields from nine to twelve.	95209	01/11/1996 4.3 Main
Revisions to the General Ledger Daybook. This enhancement affects Global 3000 General Ledger. The daybook layout has been improved. The detailed end of period print has been made optional and journal batch print layout has been improved.	95211	01/11/1996 4.3 Main
Improved Debtors & Creditors daybooks. This enhancement affects Global 3000 General Ledger, Creditors Ledger, and Debtors Ledger. The Daybook layouts have been completely revised to show more information and waste less space. Global Reporter is used for all daybook reports to allow them to be easily tailored. A system parameter allows unwanted narrative lines to be suppressed from the daybook reports. A summary Tax and GL analysis section is now printed at the end of the daybook to match Global 2000 functionality. The end of period report in General Ledger is now optional. Batches on the Daybook are grouped by period in the General Ledger and optionally by transaction type in Debtors and Creditors.	95212	01/11/1996 4.3 Main

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Services on delivery notes. This enhancement affects Global 3000 Sales Order Processing. Extras and Services performed at the point of delivery, for example installation, can be printed on Delivery Notes. Equally stocked or non-stocked items such as packaging materials can be suppressed from the Delivery Note while still appearing on the plain paper picking list.	95222	01/11/1996 4.3 Main
Changes to stock reorder report. This enhancement affects Global 3000 Stock Control. Selected fields from the supplier/product record, namely the lead time, last quoted price (including discount and expiry date), and economic order quantity are printed on the reorder report. Additionally a buying group can be specified on each product to select groups of products to be printed on each reorder report.	95224	01/11/1996 4.3 Main
Multi-currency General Ledger trans. This enhancement affects Global 3000 General Ledger. It now allows transactions to be entered in foreign currency and maintain total amounts posted to each account in each currency. It further allows budgets and forecasts at individual account level and produce comparative reports at that level.	95311	01/11/1996 4.3 Main
A Purchase Ledger recovery. This enhancement affects Global 2000 Purchase Ledger. It consists of a new recovery program similar to that available under Global 2000 Sales Ledger. It cross checks and validates the data files, offering separate report and fix modes.	95345	7.1 Main
Improvements to Sales Ledger recovery. The enhancement affects Global 2000 Sales Ledger. A number of minor improvements are to be made. In particular, the program deletes the daybook – the user should be offered an option to print the daybook if it is not empty.	95347	6.3 Main
Correction journals in sub-ledgers. This enhancement affects Global 3000 Debtors Ledger, Global 3000 Creditors Ledger and Global 3000 Cash Manager to allow posting of 'correction' journals in addition to 'reversals'.	96007	01/11/1996 4.3 Main
Account Group Totals in Trial Balance. This enhancement affects Global 3000 General Ledger. The Trial Balance Print now allows you to optionally print a single total for each account group and the report totals to be the sum of these group totals rather than the sum of the debit and credit balances shown for each account.	96085	01/11/1996 4.3 Main
Statement profiles in NL. This enhancement affects Global 2000 Nominal Ledger. It allows lists of companies, departments and account types (queries) to be maintained and used for account selection in statements.	96595	6.0 Main
A new Project Ledger module. Project Ledger is a new Global 3000 application module. It supplements Global 3000 General Ledger, offering detailed analysis of source and use of funds by project. Each project may be broken down into elements and their costs analysed by costhead. Funds may be established and transferred to associated projects. The ledger is fully self-balancing and offers full	96111	30/11/1996 4.3 Main

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multi-currency.		

TABLE 3 – FUTURE PROJECTS		
Project Summary	Project No Bulletin No	Scheduled Date Version/Strea m
<p>Global 3000 Cash Manager Funds Transfer. This enhancement affects Global 3000 Cash Manager. It provides facilities for transferring funds between bank accounts, creating a payment and a receipt transaction in a single function. Funds may be transferred between cash books for any company and in any currency. A revaluation function for foreign currency cash books is also provided.</p> <p>Status: Design complete.</p>	95203	4.3E Enhanced
<p>Credit Card Integration. This enhancement affects Global Sales Order Processing. Allow entry of credit card details, setting the credit card type and hold status, and validating the card length and checksum. Extract card details for authorisation by a third party unix package, sorted by credit card type. Import the authorisation or rejection codes, and export payment submission details as the invoice is printed. Post an invoice and allocated payment to Debtors Ledger.</p> <p>Status: Coding started.</p>	96024	4.3E Enhanced
<p>Factor addressing in Creditors Ledger. This enhancement affects Global 3000 Creditors Ledger. It provides a facility for payment by factor similar to that provided by Global 2000 Purchase Ledger.</p> <p>Status: Coding started.</p>	96069	4.3E Enhanced
<p>Template accounts. This enhancement affects Global 3000 Sales Order Processing and Global 3000 Debtors Ledger. A customer account is marked as being a 'Quotation' account. SOP quotations may be placed against this account as usual. When the quotation is converted to an order a new account is automatically created with the option of amending the defaults and entering address details etc.</p> <p>Status: Design complete.</p>	96113	4.3E Enhanced
<p>Exclude obsolete products from search. This enhancement affects Global 3000 Sales Order Processing, Global 3000 Stock Control, and Global 3000 Purchase Order Processing. Obsolete products should be excluded from the product search.</p> <p>Status: Design complete.</p>	96116	4.3E Enhanced
<p>Time of order and default sales rep. This enhancement affects Global 3000 Sales Order Processing. The time an order is entered is recorded on the order header, displayed in enquiries, order search, and printed on the order reports. The Sales Rep field defaults from the current operator-id when this is valid.</p> <p>Status: Design complete.</p>	96118	4.3E Enhanced
<p>All transaction types enquiry. This enhancement affects Global 3000 Sales Order Processing. An option is required in order enquiries to list all transaction types (orders, invoices, credit notes etc).</p>	96120	4.3E Enhanced

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Status: Design complete.		
Postcode/Lookup search. This enhancement affects Global 3000 Debtors Ledger, Global 3000 Creditors Ledger, Global 3000 Sales Order Processing, Global 3000 Purchase Order Processing, and Global 3000 Stock Control. It allows customers and suppliers to be searched for using one of the postcode, telephone number, fax number, contact name, or user-defined lookup code. Status: Design complete.	96125	4.3E Enhanced
Source code for Global 3000 4.3. The requirement is to provide source pgks of all Global 3000 modules as at November 1996 (subject to terms of the Global 3000 Source Code Agreement). Status:	96143	4.3 Main
System Rebuilder for Global 3000 V4.3. The requirement is to produce and document a version of System rebuilder to be used for compiling the V4.3 Global 3000 Source pgks. Status: Coding complete.	96144	4.3 Main
A Landed Cost System. Global 3000 Landed Costs records details of shipments and overheads, offers a wide variety of methods for calculating and allocating overheads and provides versatile receipt and invoicing mechanisms designed specifically to complement shipment handling. Status: Design in progress.	96250	4.3E Enhanced
NL2000 End of year mods. This enhancement affects Global 2000 Nominal Ledger. It improves the performance of Installation and Create New Year under later versions of GSM, allowing data areas to be created across networks. Status: Design complete.	96591	6.0 Main
NL2000 Multiple Budgets. This enhancement affects Global 2000 Nominal Ledger. It introduces support for multiple budget files which may be used in statements and data import/export. Status: Design complete.	96593	6.0 Main