

TECHNICAL BULLETIN FROM GLOBAL BUSINESS SYSTEMS

BULLETIN NUMBER GT853, 2 FEBRUARY 1998

Autozap Run 7076

This is a six monthly run of Autozaps which contains all zaps since run 7071. The Autozaps Enquiry database is distributed with this run to all resellers.

Due to the size of the Autozap run, a copy of the full run has been sent to all resellers. If you require a separate copy for any of your users please fax your request to Wendy Cook at the City office listing the users and whether a full run or a cut down version, excluding the repackages for Global 3000 applications, is required. Zap runs are supplied on O2A format only.

This Autozap run contains repackages of menu files for Project Ledger V4.3 (zap ZJ4308) and Works Order Processing V4.2 (zap ZK4238). These files are password protected and need to be copied to the data unit using \$F and renamed to CS-Menus and WO-Menus respectively.

A number of recovery programs are included on the Autozaps diskettes.

<i>Product</i>		<i>Zap Program</i>
Global Finder V1.0	30	BFFFIX
Global 3000 Purchase Order Processing V4.3	12	PO43-P
	20	POQ
Global 3000 Sales Order Processing V4.2C	8	POQREC
Global 3000 Sales Order Processing V4.3	36	R42C08
	69	OHDELT
		R4369

Refer to the zap descriptions for further details.

GLOBAL 2000 ENHANCEMENTS

Zap BF-1.0-30 introduces long date handling in Global Finder.

Zaps IC-6.2-23, IC-6.2-24 and IC-6.2-25 ensure that Stock Control V6.2 is year 2000 compliant.

Zaps NL-6.0A-11 and NL-6.0A-12 introduce an enhancement to Nominal Ledger V6.0. They allow multiple budgets to be set up, used in financial statements and exported to and imported from host systems.

Zap PB-6.2-10 ensures that BACS V6.2 is year 2000 compliant.

Zap PL-7.1-76 amends the interface between Purchase Ledger V7.1 and Cash Manager V6.0A. If Cash Manager is in use, a cash book number must be defined against each payment account code set up in Purchase Ledger to ensure that no transactions are rejected from Cash Manager due to no cash book being specified prior to posting payments in Purchase Ledger.

Zap SL-6.3-87 allows fully allocated transactions posted to the current period to be purged.

GLOBAL PAYROLL

A problem has been found in the calculation of employer's NI rebate contributions for employees contracted out to Money Purchase pension schemes. The old rebate rate of 3% is being used instead of the new rate of 1.5%. This problem is resolved by zap PR-6.4-55. Please refer to the zap description for full details.

GLOBAL 3000 ENHANCEMENTS

Zap ZD-4.3-42 introduces the option to print transactions aged by transaction date or settlement due date on the Aged Transaction report.

Zap ZD-4.3-49 displays a warning at Close Period if the period being closed contains no batches, preventing accidental closure of the period.

Zap ZG-4.3-19 enhances the Autotransfer report by offering the option to sequence the report by batch/item number, order number and document reference to aid reconciliation with the feeder ledgers and the distribution suite. This zap must be applied in conjunction with ZD-4.3-46, ZI-4.3-27, ZI-4.3-28, ZO-4.3-21, ZP-4.3-49 and ZS-4.3-74.

Zaps ZI-4.3-20 and ZM-4.3-29 enhance the Stocktake system in Stock Control V4.3. They introduce two new system parameters which optionally allow the counted quantities to be zeroised before stocktake input and allow input for each product to be carried out in batches, totalling the entries for each product.

Zap ZJ-4.3-07 introduces a new Trial Balance layout in Project Ledger V4.3.

Zaps ZJ-4.3-08 and ZM-4.3-21 introduce the option to export GL posting details to the host operating system on closing a batch of transactions in Transaction Entry.

A number of enhancements have been introduced to Works Order Processing V4.2 as zaps ZK-4.2-33, ZK-4.2-34 and ZK-4.2-35. These include the option to add and maintain component lists in Works Order Entry, print overheads as a percentage of labour or material costs on the Gross Contribution report, and print labour allocation details and optionally include comment lines on the Works Order print.

Zap ZM-4.3-16 amends Installation to allow Sales History V4.3 to be installed.

Zap ZO-4.2-55 amends Invoice Input in Purchase Order Processing V4.2 to offer the supplier settlement terms as default.

Zaps ZO-4.3-06, ZS-4.3-34 and ZS-4.3-35 introduce the option to allocate stock from specific batches for queued products.

Zaps ZO-4.3-16 and ZO-4.3-17 enhance Purchase Order Processing V4.3 to allow direct orders to be invoiced and purged.

Zap ZO-4.3-19 amends Invoice Input in Purchase Order Processing V4.3 to offer the supplier settlement terms as default.

Zap ZP-4.3-53 displays a warning at Close Period if the period being closed contains no batches, preventing accidental closure of the period.

Zap ZS-4.3-63 enhances the Label Print program by including fields from the order header and delivery header records in the Reporter extract file so that the labels may be tailored to include additional order/delivery specific information.

Zap ZT-4.3-03 enhances the Report Generator allowing analysis by Analysis codes 1 and 2 on the product records, in place of product groups. Zaps ZM4335 and ZS4380 must be applied in conjunction to allow Sales Analysis equivalent codes to be set up for the products.