

# Chameleon Travel System

## Nominal Ledger Transaction Movements Product Enhancement

Version 1.12

### *Revision Information*

| Author | Date       | Version | Description  |
|--------|------------|---------|--------------|
| JCF    | 06/06/2006 | 1.0     | New Document |

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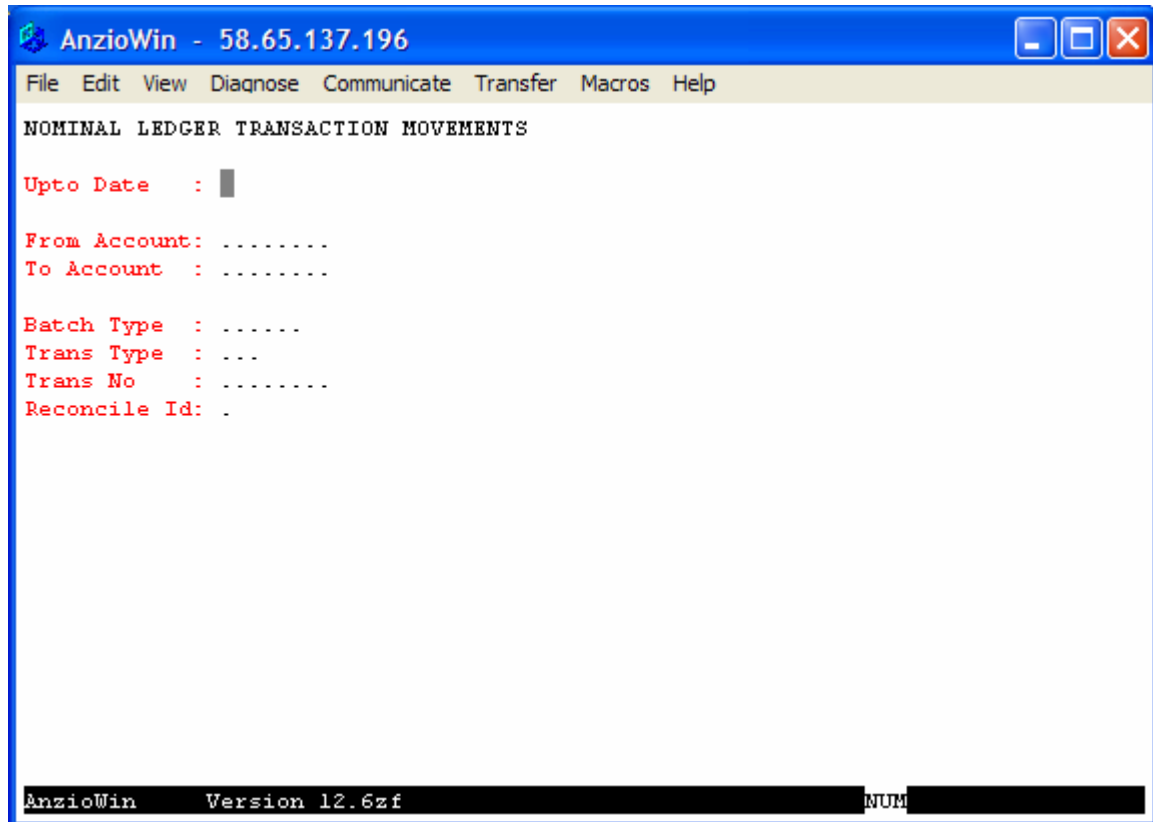
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## Nominal Ledger Transaction Movements

### Introduction

This manual describes in detail changes that have been made to the transaction movements facility within the Chameleon Travel System Nominal Ledger ( NL ) and are available from Version 1.12 of module APNLTM.



Pre-version 1.12 image

Earlier versions of this module allowed you to enter only an upto date, and individual filter values for Batch Type, Transaction Type, Cross Ledger Transaction Number and Reconciliation Id.

In the event where the movements were not at account level, the recommended process for control of movements was to use NL Accounts Reconciliation to “tag” items for movement by setting the reconcile indicator to a unique value on the items to be moved, and then to use this as the primary filter in the module. Whilst this suffices in most instances, where multiple bank accounts are in use, issues arise from upsetting this indicator.

This enhancement provides for more positive control in the process, giving the user the ability to select items for movement within a scrolling filtered list within the module itself and is described in detail below.

## APNLTM Version 1.12

The new screen is shown below, and features From / To filters for transaction dates, cross ledger transaction numbers, batch and type references. The ability to select by reconciliation indicator has also been retained.

File Edit View Diagnose Communicate Transfer Macros Help

NOMINAL LEDGER TRANSACTION MOVEMENTS

Move From: LOHOLTVL From Dates: First Txn: First... Batch: First Type: 1st Ind  
Send To : TBHOLTVL To : Last : ..... : Last Lst .

| Trans.No | Per/Ty | Date | Batch | Description | Amount | Move? |
|----------|--------|------|-------|-------------|--------|-------|
|----------|--------|------|-------|-------------|--------|-------|

OK to Select Items for Movement ? ☐

AnzioWin Version 12.6zf CAPS NUM

### Selection Phase

On entry of the selection criteria and 'OK to process', the system will build a table of items to be displayed in the identification phase where you are required to indicate which entries ( Y/N\* ) should be moved..

Please note, the display table is not dynamic. Once you have passed from the Selection phase into the Identification phase, you are working on a 'static' batch of selected items. The Nominal Ledger is a 'static' audit trail, so items are not locked when they are placed into the table.

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NOMINAL LEDGER TRANSACTION MOVEMENTS Number of Items in Table : 4

Move From: LOHOLTVL From Dates: First Txn: First... Batch: First Type: 1st Ind  
Send To : TBHOLTVL To : Last : Last Lst .

Selected : 2 Value : -77.30

| Trans.No | Per/Ty | Date      | Batch  | Description                | Amount   | Move? |
|----------|--------|-----------|--------|----------------------------|----------|-------|
| 01469858 | 1      | SIN 07Dec | INVBKG | Bkng: 301137/ 10.00/000001 | 289.00CR | N     |
| 01469858 | 1      | SIN 07Dec | INVBKG | Bkng: 301137/ 50.00/000001 | 57.30CR  | Y     |
| 01469866 | 1      | SIN 25May | INVBKG | Bkng: 301151/ 10.00/000001 | 212.00CR | N     |
| 01469866 | 1      | SIN 25May | INVBKG | Bkng: 301151/ 10.01/000001 | 20.00CR  | Y     |

OK to Process

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## Identification Phase

The system will present the items that match the selection criteria entered in a scrolling list ( no limits to number of entries available in this table ) so that you may identify those items for movement. On entry into this phase, the total number of available items is displayed, and a display bar is shown on the fifth line of the screen showing the number of items selected so far and the total value of the selected items.

The user may use the <up arrow> and <down arrow> keys ( or alternatively <F2> and <F3> ) to navigate up and down the list of available items. These arrive in the table with the default setting of 'N' = No movement requested.

Items for movement are identified by placing a 'Y' in the Move column. When you have completed your selection you may press <F1> to proceed to the Movements phase ( requires entry of 'OK' to Process ). This stage will automatically be reached when you navigate off the end of the table.

Entry of 'OK' will pass you through to the Movements phase of the process, <F4> will exit you out of the program and return you to your immediate Menu without any processing. Entry of any other key will return you back to the last item in the table you have visited, and permit you to resume the selection process from the current batch.

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NOMINAL LEDGER TRANSACTION MOVEMENTS Number of Items in Table : 5

Move From: LOHOLDEB From Dates: First Txn: First... Batch: First Type: 1st Ind  
Send To : TBHOLDEB To : Last : Last Lst .

Selected : 2 Value : 501.00

| Trans.No | Per/Ty | Date      | Batch  | Description                | Amount   | Move? |
|----------|--------|-----------|--------|----------------------------|----------|-------|
| 01469858 | 1      | SIN 07Dec | INVBKG | Bkng: 301137/ 50.00/000001 | 57.30    | N     |
| 01469858 | 1      | SIN 07Dec | INVBKG | Bkng: 301137/ 10.00/000001 | 289.00   | Y     |
| 01469858 | 1      | SPY 07Dec | CLTMAN | Bkng: 301137 Clnt: 000001  | 500.00CR | N     |
| 01469865 | 1      | SRF 07Dec | CLTMAN | Bkng: 301137 Clnt: 000001  | 153.70   | N     |
| 01469866 | 1      | SIN 25May | INVBKG | Bkng: 301151/ 10.00/000001 | 212.00   | Y     |

Moving ==> L0LOHOLTVL/01469858 Items Remaining : 2 Value : 501.00

AnzioWin Version 12.6zf CAPS NUM

## Movements Phase

On entry of 'OK' to process at the end of the Identification phase, the system will begin to work through the table of items looking for those items that have been identified for movement ( 'Y' ).

A progress bar is opened up on line 23 of the screen, and after each item is processed, the system will keep you informed of what's left to do.

When all items in the table have been processed, control is passed to the Completion phase.

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File Edit View Diagnose Communicate Transfer Macros Help

NOMINAL LEDGER TRANSACTION MOVEMENTS Number of Items in Table : 5

Move From: LOHOLDEB From Dates: First Txn: First... Batch: First Type: 1st Ind  
Send To : TBHOLDEB To : Last : Last Lst .

Selected : 2 Value : 501.00

| Trans.No | Per/Ty | Date      | Batch  | Description                | Amount   | Move? |
|----------|--------|-----------|--------|----------------------------|----------|-------|
| 01469858 | 1      | SIN 07Dec | INVBKG | Bkng: 301137/ 50.00/000001 | 57.30    | N     |
| 01469858 | 1      | SIN 07Dec | INVBKG | Bkng: 301137/ 10.00/000001 | 289.00   | Y     |
| 01469858 | 1      | SPY 07Dec | CLTMAN | Bkng: 301137 Clnt: 000001  | 500.00CR | N     |
| 01469865 | 1      | SRF 07Dec | CLTMAN | Bkng: 301137 Clnt: 000001  | 153.70   | N     |
| 01469866 | 1      | SIN 25May | INVBKG | Bkng: 301151/ 10.00/000001 | 212.00   | Y     |

Items Remaining : 0 Value : 0.00

\*\* All Movements Completed \*\* Any Key to Continue

AnzioWin Version 12.6zf NUM

## Completion Phase

When the system has processed all items in the table, it will wait at the bottom of the screen for confirmation by Input of 'Any key to Continue'.

If all items have been successfully moved, then the number of items remaining and the value of items left to moved should be showing zero as per above display. If this display does not come back to zero, then this signifies that the system was unable to action all of the requests ( e.g. an item was no longer present in the 'donor' account when it came to move it ) and you should investigate as appropriate.

Entry of <F4> at this stage will return you back to your immediate Menu level, and any other key will clear down the selection tables and refresh the screen ready to process further movement instructions

## Feedback

We hope you have found this manual informative and would very much like to receive your feedback / suggestions for improvements, inclusion or exclusions. These should be sent to [suggestions@franek.co.uk](mailto:suggestions@franek.co.uk) or contact a member of our Support Team directly