8.8 Release Note Highlights

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Highlight #1: 388335
New Standard Tax Summary – Excluded Transactions Report
NEW REPORT / REPORT CHANGE

We have developed a new standard Tax Summary - Excluded Transactions report to show transactions that are flagged as being excluded in the tax summary reporting. This report is useful for auditors to ~~be able to~~ see what transactions were excluded from taxation.

The report can be found under the G/Ledger tab on the Reports screen. This report will print transactions whose tax codes are set in Administration > Company Setup > Tax Codes to be excluded from tax reports by checking the **"Exclude Transactions in Tax Reporting"** toggle. As seen in the image below, the report prints transactions with the CI tax code which is marked to be excluded from the Tax Summary report.

Report Settings:
Report Name = GLTaxEx
Description = Tax Summary - Excluded Transactions
Report Type = Report
Version = TaxReport
Details = The Tax Summary report shows transactions that are flagged as being excluded in the tax reporting and is used for auditors to ~~be able to~~ see what transactions were excluded from taxation reporting/lodgement.
Use Filter RP = 'N'
Show in RP = 'N'
Merge (Y/N) = 'N'

Highlight #2: 382546
To Colour Storage Tab in Removals When Job is Linked to Storage
NEW FUNCTIONALITY

We have added the ability to colour the Storage tab on the Removals screen when a job is linked to a storage account. Similar to the ways in which the Review and Claim tabs are able to change the colour to red or green to remind users whether the reviews/claims are completed, the Storage tab will also indicate the status of storage accounts linked removals.

Please note that this functionality works in conjunction with the System Parameter **"Show Coloured Tabs in Removals Management"**.

On the Removals screen, the Storage will be coloured in red or green in case a job is linked to a storage account and the following conditions are met:

1. If the Storage Account's status is 'Active' or on 'Hold', the Storage tab will be coloured in red.

2. If the Storage Account's status is 'Closed', the Storage tab will be coloured in Green

Highlight #3: 386870
Event Log to Capture Name of User Logging in as Moveware Admin
NEW FUNCTIONALITY

We have added a new feature to identify the user who logs in and out of a client's site using the "Mwadmin" credentials. The system will create an event log capturing the login/out which also indicates the name of the Moveware staff member using the session. Previously we could not easily identify which Moveware staff member had logged in on a client system. This feature will help to ensure a better audit trail of Moveware staff changes to customer systems.

When logging in to Moveware on a client's site, a pop-up will appear after a username and password is entered, asking the user to input their name.
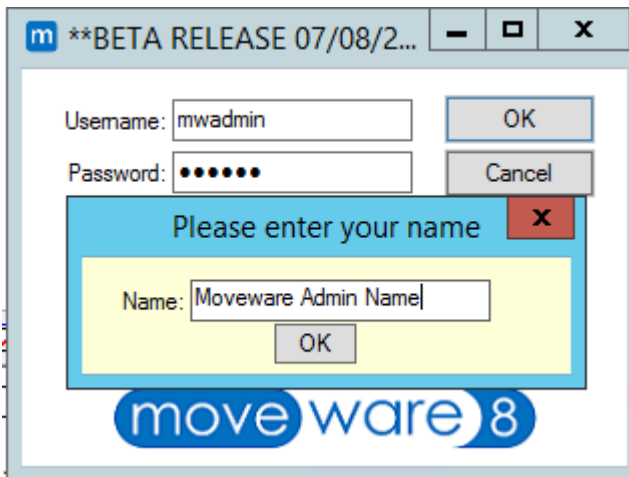
The name will then be present in the event log, identifying which Moveware staff member logs in and out of the client's system.

Highlight #4: 381067
To Export Excel Data with xlsx Format to Reduce File Size
NEW REPORT / REPORT CHANGE

We have added a new Excel Output option - Data Only (xlsx) to the Reports screen. With this option, the output will be significantly smaller in file size compared to the regular 'Data Only' export which exports in '.xls' format used for Office 1997-2013.

Not only is this new output option handy for clients who use the Excel data only export frequently, but it also helps reduce Outlook inbox space, taken by scheduled reports.

Highlight #5: 383176
New Survey Type Filter and 'Group By' for "Job Summary" and "Salesperson Win Loss Analysis Reports"
NEW REPORT / REPORT CHANGE

We have added a new Survey Type filter to the "Job Summary" report and the "Salesperson Win Loss Analysis" report to display jobs with a specific survey type. Also, a new 'Group By' option of Survey Type is available. Users will be able to group jobs with the same Survey Type.

In Reports, under the Analysis tab, find the "Job Summary" or "Salesperson Win Loss Analysis" report, where the 'Survey Type filter' and 'Group By' have been added.

To filter the records using Survey Type, double-click into the field and a pop-up window will appear for users to select the type of survey they wish the report to populate, such as Onsite, Virtual, etc.

To group records in the "Job Summary" report and the "Salesperson Win Loss Analysis" report by Survey Type, double-click the option in the 'Group By' list. The option selected should appear in bold.

The data printed in the report will be categorized by the type of survey. In the below example, there are three types: Blank (no type selected), Onsite, and Virtual.

Salesperson Win Loss Analysis
By Branch by Win/Loss Reason by Survey Type
Surveyed From: 01/01/90, Surveyed To: 01/01/40, Branch: SYD, Show Removals: yes

	Quoted	Lbs	Value	Won	Lbs Won	Value Won	Lost	Lbs Lost	Value Lost	%Acc	%Lbs	%Val
SYD	21	23,377	28,235	12	17,665	26,735	0	0	0	57	76	95
Won/Ins/Pending	21	23,377	28,235	12	17,665	26,735	0	0	0	57	76	95
Survey Type Blank	13	6,482	13,940	9	1,295	13,940	0	0	0	69	20	100
100001 I ISM 0		0	Mr Interstate Move I SYD									
100002 I IMM 0		0	Mr Import Move Inspection									
100003 W EXA 0		0	SYD/Export Won									
100008 W EXA 0		2,000	Morline/Mrs Eastwood									
100009 W LOH 1,190		0	Local MoveH Won SYD									
100014 W COM 0		0	Comercial Move Won AUS									
100019 P ISM 4,095		0	SYD/Mrs Interstate Pending									
100022 W DSP 0		6,940	SYD/Dr DSP Won									
100048 P EXB 1,092		0	Export Baggage Move Pen									
100068 W LOM 0		2,000	Joe Blow									
100089 W LOM 105		3,000	Kaur/Harleen									
100090 W LOM 0		0	TEST/TEST									
100094 W ADM 0		0	34123rfasfwe/Testtestset									
Survey Type Onsite	2	0	1,500	0	0	0	0	0	0	0	0	0
100055 I EXT 0		0	Export Move Trade Inspec									
100064 I EXM 0		1,500	Export Move Inspected SY									
Survey Type Virtual	6	16,895	12,795	3	16,370	12,795	0	0	0	50	97	100
100011 W IMM 5,310		0	Import W SYD									
100025 I IMM 0		0	Import Move Inspection SY									
100039 I EXB 525		0	Inspection SYD/Export Bag									
100057 W IMM 4,060		6,066	Import Move Won ASA MC									
100067 I EXT 0		0	Export Move Trade Entry S									
100072 W EXT 7,000		6,729	Crew Test/Mr Mobi									

Highlight #6: 381635
Two New Grouping Options for Claims Reports
NEW REPORT / REPORT CHANGE

We have added two new grouping options – 'Caused by Agent' and 'Caused by Employee' - to the following Claims reports:

- Claims Register
- Claims Register (FAIM)
- Claims Register by Employee

Navigate to the Reports screen then to the Analysis tab. When selecting the Claims Register, Claims Register (FAIM), or Claims Register by Employee report, the two new grouping options will be available under 'Group By'.

Highlight #7: 374297A
New System Parameter to Default Sort Order for Debtor Invoice Update Screen
NEW FUNCTIONALITY

A new System Parameter has been added to enable the ability to customize the sort order on the Invoice Update screen.

Users can enable the System Parameter **"Default Sort Order for Debtor Invoice Update Screen"** and add the value they would like to be set as the default sort order on the Invoice Update screen which is [Column index] + ['' for ascending, 'D' for descending]. For example, if the System Parameter is set to 1D, the system will sort the values in column 1 (Invoice Number) in descending order. On the other hand, if set to 1, the invoice numbers will be sorted in ascending order.

The following are the available options for this System Parameter:

1 - Sort by Invoice # ascending	7 - Sort by Status (St) ascending	13 - Sort by Brnd ascending
1D - Sort by Invoice # descending	7D - Sort by Status (St) descending	13D - Sort by Brnd descending
2 - Sort by Date ascending	8 - Sort by Pay Method ascending	14 - Sort by Type ascending
2D - Sort by Date descending	8D - Sort by Pay Method descending	14D - Sort by Type descending
3 - Sort by R/Plan # ascending	9 - Sort by Date Posted ascending	15 - Sort by Src ascending
3D - Sort by R/Plan # descending	9D - Sort by Date Posted descending	15D - Sort by Src desc
4 - Sort by Waybill ascending	10 - Sort by Billing ascending	16 - Sort by Cost ascending
4D - Sort by Waybill descending	10D - Sort by Billing descending	16D - Sort by Cost descending
5 - Sort by Uplift ascending	11 - Sort by Name ascending	17 - Sort by curr ascending
5D - Sort by Uplift descending	11D - Sort by Name descending	17D - Sort by curr descending
6 - Sort by Delivery ascending	12 - Sort by Brch ascending	18 - Sort by Invoice Status (St) ascending
6D - Sort by Delivery descending	12D - Sort by brch descending	18D - Sort by Invoice Status (St) descending

In the below example, the System Parameter is set to 6D which means the records on the Invoice Update screen will be sorted by the Delivery date assigned to the removal plans linked to the invoices, from the most recent dates to the earliest.

Code Value:	InvoiceUpdateDefaultSort	Status:	Active ⌄
Description:	Default sort order for Debtor Invoice Update screen	Hidden:	N ⌄
Value:	6D	Priority:	⌄
Group:		Colour:	
Sub-Group:		Date:	
ToolTip:	[Column index] + ['' for ascending, 'D' for descending]		
Help:	System parameter values details:		
	1 - Sort by Invoice # ascending		
	1D - Sort by Invoice # descending		
	2 - Sort by Date ascending		
	2D - Sort by Date descending		
	3 - Sort by R/Plan # ascending		

Navigate to the Invoice Update screen (Customers/Debtors > Invoice Update). Check the toggle next to Uplift to show delivery dates, and the existing invoices will appear as shown in the following image.

Invoice #	Date	R/Plan #	Waybill	Delivery	St	Pay Method	Billing	Name	Brch	Type	Src	Cost	Curr	St	Error
500021	23/01/20	800003				Visa	SYD Customer	SYD Customer STG: 11/01/20-25/09/2	SYD	CR	S	EXB	AUD	N	
500014	08/04/20	800004				Cash	Canadian Company	Canadian Company STG: 16/01/20 To	SYD	IN	S	STG	USD	N	
500015	08/04/20	800004				Cash	Canadian Company	Canadian Company STG: 01/04/20 To	SYD	IN	S	STG	USD	N	
500013	08/04/20	800004				Cash	Canadian Company	Canadian Company STG: 31/03/20 To	SYD	IN	S	STG	USD	N	
500017	13/08/18	100038		19/10/20	W	Cash	Canadian Company	Export Move Pending NAM	NAM	IN	R	EXM	USD	N	
500022	03/09/20	100035		30/09/20	W		THB Customer	Export Fine Art Won ASA	ASC	IN	R	EXF	THB	N	
500020	23/01/20	100027		21/08/20	P	Visa	SYD Customer	SYD Customer STG: 11/01/20-25/09/2	SYD	CR	M	EXB	AUD	N	
500004	23/01/20	100049		15/05/20	W		Sydney Agent	ttt	SYD	IN	M	EXA	AUD	N	
500003	04/03/20	100036		20/03/20	W	Visa	SYD Customer	tesrt	SYD	IN	M	STG	AUD	N	
500012	23/01/20	100021		06/03/20	W		Sydney Agent	Export Move P SYD	SYD	CR	R	EXM	AUD	N	
500010	23/01/20	100080		14/02/20	W		Sydney Agent	Test	SYD	CR	R	COM	AUD	N	
500005	23/01/20	100050		02/01/20	W	Visa	SYD Customer	tttttttt2	SYD	IN	M	COM	AUD	N	

System Parameter settings:
Code: InvoiceUpdateDefaultSort
Description: Default sort order for Debtor Invoice Update screen
Default = 1D

Highlight #8: 368949-033
New System Parameter to Set Invoice Default Language to Customer Language
NEW FUNCTIONALITY

A new System Parameter called **"Setting Invoice Default Language from Customer"** has been added to default the Invoice language based on the language of the customer assigned to the invoice.

Enable the System Parameter, and the system will ensure that the language in the Invoice being printed corresponds with the language of the customer to whom the invoice is issued.

In this instance, Debtor/Customer 100068 has their language defaulted to Spanish.

When running Invoice #500094 which is linked to Job/Removal #104429 either from the Invoicing or the Removals module, the Invoice will always be printed in Spanish. This will be the case regardless of the language set in Removal Details.

Invoicing

Removals

If the System Parameter is inactive, Moveware will default the Invoice language to that of Invoice Customer/Debtor when running the report from Invoicing, and to the Removal language when running the report in Removals.

System Parameter settings:
Code: InvLanguageFromCustomer
Description: Default Invoice Language from Invoice Customer
Options: = Default Invoice Language from Invoice Customer, N = Default Invoice Language from Removal (Default = N)

Highlight #9: 384403
Entering Est Move Date in Quick Job Entry without the '/' Symbol
NEW FUNCTIONALITY

In Quick Job Entry > Est Move, users can now manually enter the date as numbers without using the '/' symbol to divide date, month, and year. Upon leaving the field or pressing the Enter key, if the value entered can be converted into a valid date format, Moveware will do so automatically by adding the '/' symbol.

Previously, if a user chose to enter the date manually, the system would require it to be entered with '/' symbol or by using the calendar pop-up.

Highlight #10: 383047

New System Parameter to Delete Outlook Appointment if Survey Date is Cleared

NEW FUNCTIONALITY

We have added a new System Parameter to delete Outlook appointments if the linked survey date in Moveware is cleared. Previously, when a user cleared the survey date, the Outlook appointment was not deleted.

To review how to set up Outlook Appointment Sync, please click here or follow this link: https://wiki.moveconnect.com/docs/moveware/outlook-appointment-sync/.

Users can set the survey date in Moveware which creates a survey appointment in Outlook, change the date/time, or delete it which reflects in the Outlook calendar and updates the appointment accordingly.

This functionality requires the System Parameter **"To delete outlook appointments if survey diary date is cleared"** to be enabled.

Changes made to your survey date and time in Moveware will update your appointment in Outlook. In this instance, a survey appointment was created for 30 October 2020.

Clear the survey date in Moveware and the appointment was also removed from Outlook.
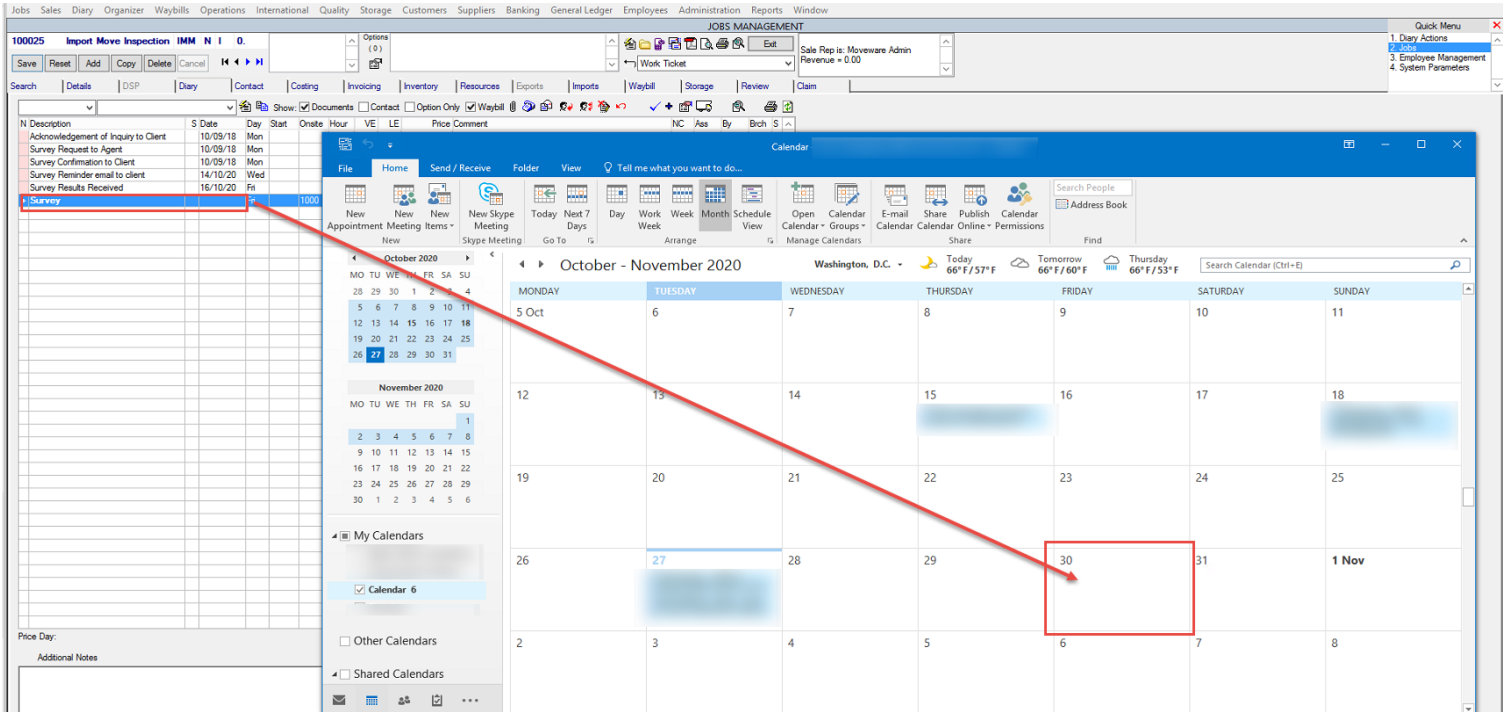
System Parameter settings:
Code: DeleteOutlookAppointments
Description: To delete outlook appointments if survey diary date is cleared
Options: Y = Yes, N = No (Default = N)

Highlight#11: 383896
Creating Default Debtor/Creditor Attachment Sub Folders
NEW FUNCTIONALITY

We have added the ability to create default Debtor/Creditor attachment sub folders, similar to how we can default the creation of removal, storage and employee subfolders.

Normally, Moveware will follow the highlighted path and store report files generated for the Debtor in the main folder.
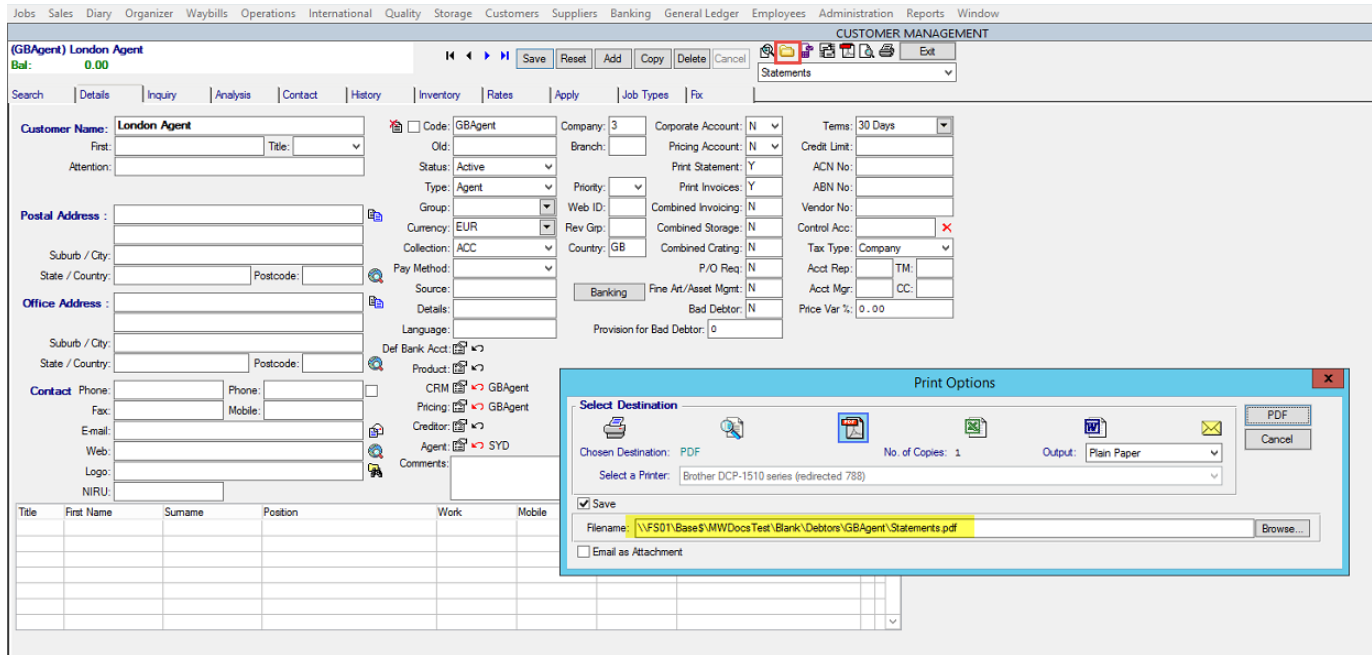
The below image shows a Creditor folder without a subfolder.
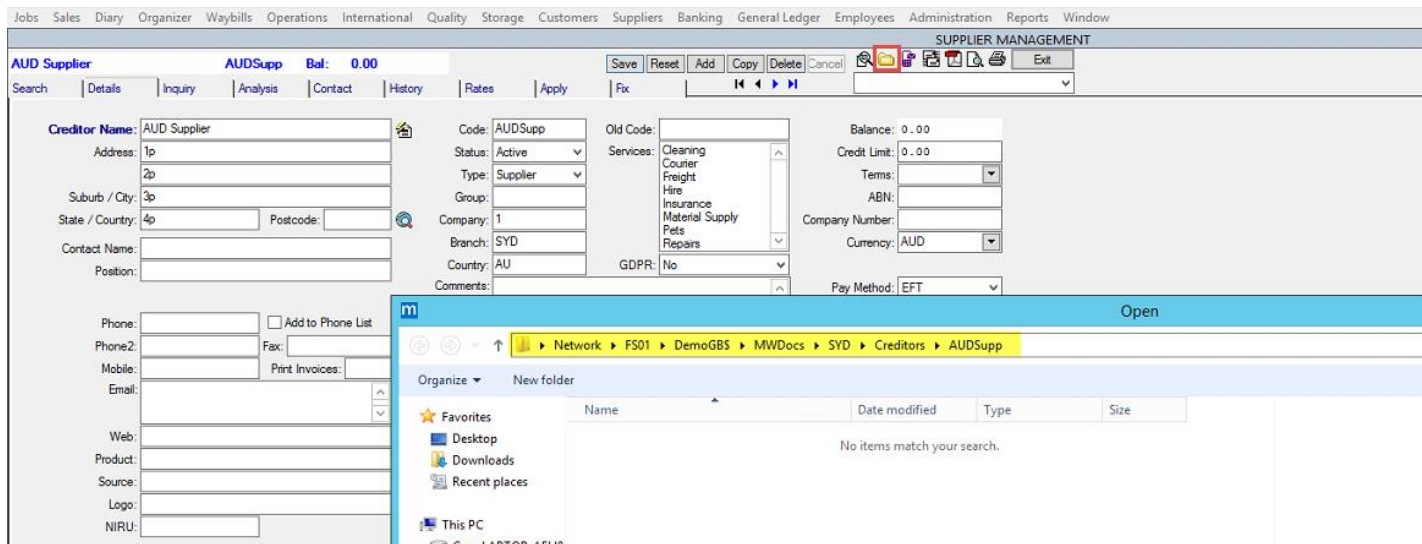
To create a subfolder, navigate to the Code Management screen to add a new code with Type = Directory. Enter a Code Value and Description. Please also ensure the correct value is entered in the Default field depending on whether the subfolder is to be used with C (Creditors) or D (Debtors).

The new subfolder will appear in Debtor or Creditor Management when selecting the attachment folder for each Debtor/Creditor.

Highlight #12: 380422
Creating Sub Folders on Storage Management Screen
NEW FUNCTIONALITY

We have added the ability to create subfolders on the Storage Management screen. The subfolder created will appear in the Storage Attachments folder. Follow the steps to create the subfolder via Code Management:

1. Navigate to Code Management (Administration > Company Setup). Select 'Directory' for Code Type.

2. Add the subfolder's name in Code Value and Description. Set the code status to Active. Save the change.

3. Add S (for Storage) in the Default field.

4. Go to the Storage Management screen and click the folder icon to find the new sub folder created.

Highlight #13: 380399
Adding Images through the Object Management Screen
NEW FUNCTIONALITY

An enhancement has been made to help faciliate addition of images to objects. The previous process was identified to be inefficient when allocating images to new objects which did not have any images allocated to them previously.

The new process can be as streamlined as follows. This process happens when the object is yet to have any images allocated –

1) Double click the image placeholder to open the File Browser dialog.
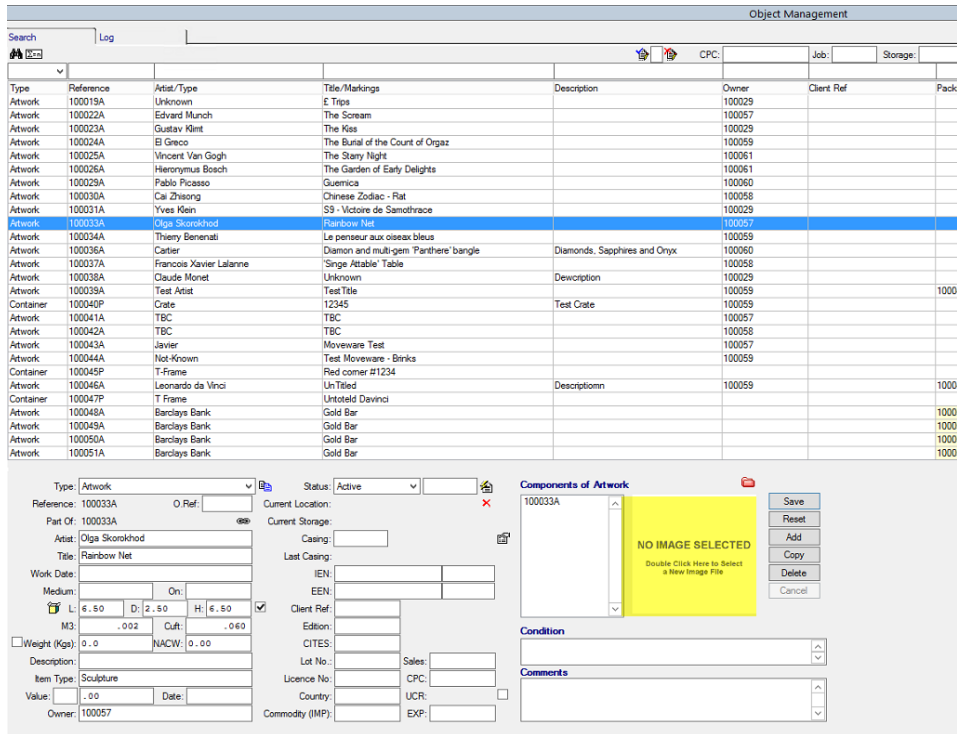
2) The Open dialog is displayed automatically.
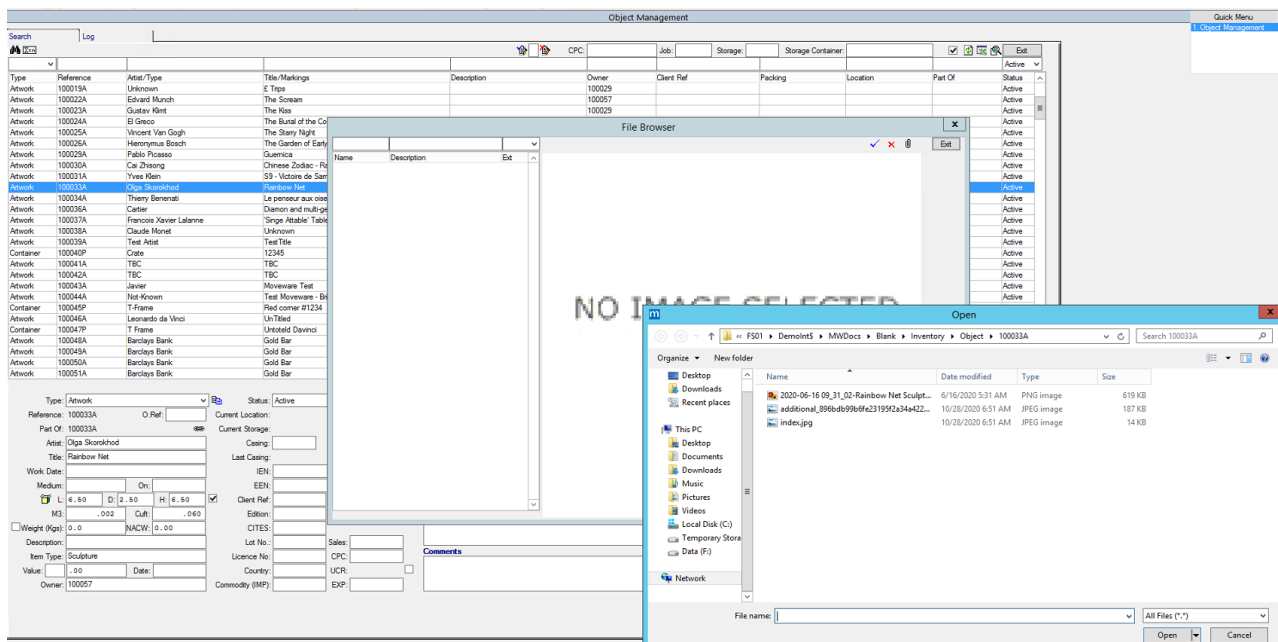
3) Find the image (the first image in the list selected will become the default).
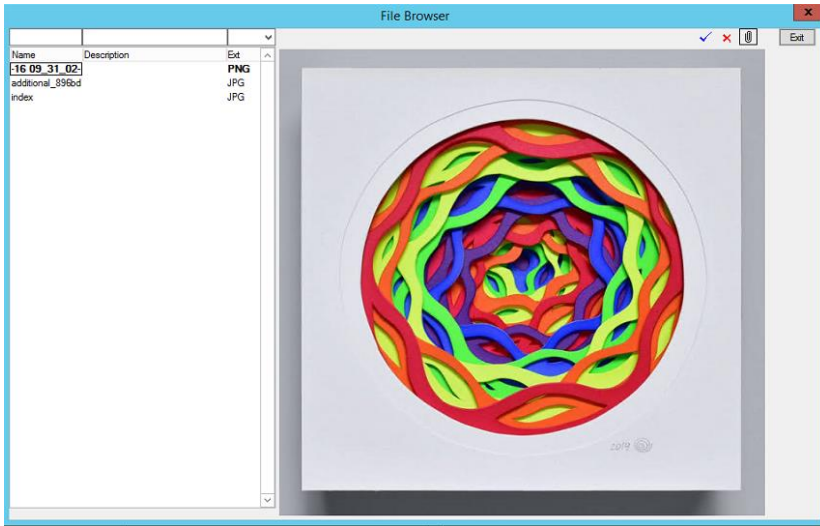
4) Close the File Browser dialog.
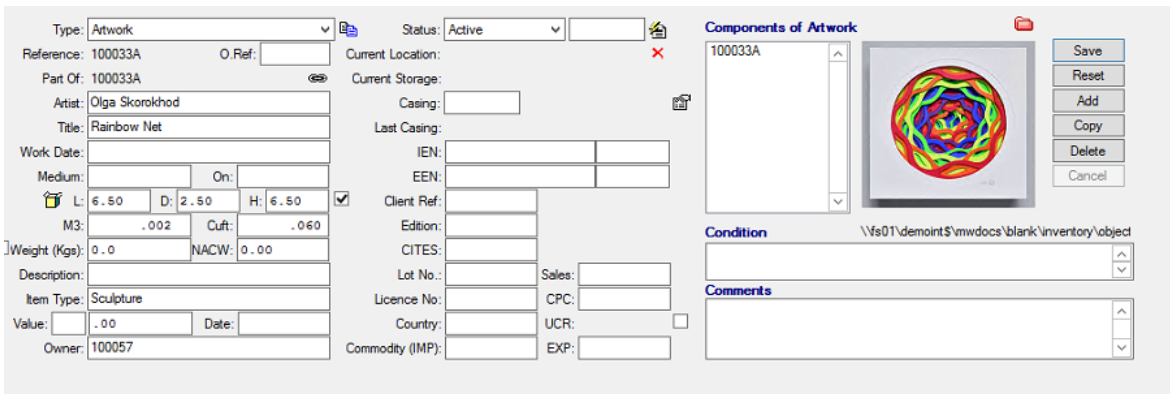
If there are multiple images added and the first in the list is not the image to display in Object Management, user can select the correct image and hit the blue tick icon to make that image the default.
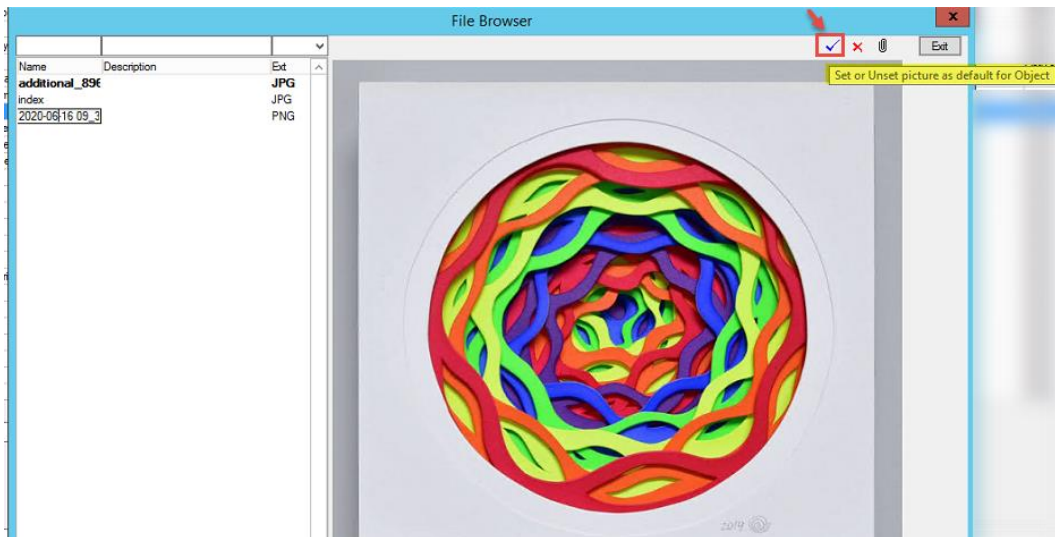
If the object already has images, the process will remain unchanged from the previous behaviour.

Highlight #14: 379107
Bambora Tokenisation
NEW FUNCTIONALITY

Moveware provides the capability for client credit cards and bank accounts to be stored as secure tokens when utilising the Bambora payment portal. Tokenization is a technology solution that encrypts card and account information and stores it as a surrogate value or token that can only be used in secure transactions between the Customer, the Moveware Client and the Payment Provider.

With the tokenised card or account, Moveware users can process Customer payments singularly or in batches such as those required for monthly storage invoicing. This way, Customer payments can be initiated by the Customer Service Representative from within several areas of Moveware including the following:

1. from within general receipting
2. from Debtor (Customer) Invoice update screen
3. from the Invoicing screen

Processing of Customer payments by Direct Debit is initiated by sending the client a link to the Payment Portal such as the one below, where they can enter their details and card or account information securely.

This token can then be used by the Client to process Customer payments as required. In addition, the Customer Service Representative can also create a token with information provided by the Customer.

Once the payment has been validated in the payment portal, the payment will be written back against the Moveware invoice or customer as appropriate. Alerts can be sent to nominated Moveware users including notification of either success or failure of payments.

Funds are remitted from the merchant services provider to the Companies' nominated bank account as per their standard terms which is generally within a few days.

Payment Portal Partners:
Moveware partners with selected portal providers in providing payment services. This is largely because different systems are required in different geographical regions.

These are primarily Ezidebit in Australia, Bambora in New Zealand, the USA and Canada; and WorldPay in the United Kingdom.

Depending on your company preference and circumstances, Moveware can store Customer card information as raw data or as a token that is created by you or your client.

Please contact your Account Manager for further assistance if you wish to use our tokenisation feature.

Highlight #15: 379154
Intercompany Invoicing
NEW FUNCTIONALITY

Moveware companies may have sister companies and branches in different places worldwide who operates as a separate entity. Moveware has developed a functionality where intercompany invoice is created in one company and it automatically creates an intercompany purchase.

The steps in setting this up involve System Parameters and adding new codes in Codes Management.

To enable the ability for intercompany invoicing, System Parameter "**Use inter company invoicing between customers"** is required to set to Value Y.

Code Value:	UseIntercompanyInvoicing
Description:	Use inter company invoicing between customers
Value:	Y
Group:	
Sub-Group:	
ToolTip:	Y = Yes, N = No
Help:	Use inter company invoicing between customers
Status:	Active
Hidden:	N
Priority:	
Colour:	
Date:	

With this parameter set to Y, users will get access to the Project and Project Branch fields on the invoice screen. These fields also rely on the setup of the Debtor to display, but without this parameter they will never display.

Another System Parameter **"Automatically create Purchase for Intercompany Invoices"** must also be set to Y.

Code Value:	IntercompanyCreatePurchase
Description:	Automatically create Purchase for Intercompany Invoice
Value:	Y
Group:	
Sub-Group:	
ToolTip:	Y - Yes, N - No
Help:	Automatically create Purchase for Intercompany Invoices
Status:	Active
Hidden:	N
Priority:	
Colour:	
Date:	

To issue intercompany invoices, Moveware needs to identify which debtors/customers are involved in the intercompany invoicing process. To do this, the Debtors/Customers & Creditors/Suppliers need to be set up with Type = Intercompany.

The list of types available for Debtors/Customers & Creditors/Suppliers will also need be to be added to ensure that Intercompany is an option. This is done via either System Parameters or Codes. In Administration > Company Setup > Code Management,

    a.   Add a code called 'Intercompany' to Cust Type

    b.   Add a code called 'Intercompany' to Cred Type

Once Debtors/Customers are setup as Intercompany, the Project and Project Branch fields will display on the invoice when these Debtors/Customers are used (see below).

The Project fields relate to jobs performed by other branches within Moveware. When invoicing the internal debtor/customer the invoice can reference the job number used by the other branch, as well as identify the branch to which they are charging. These fields can be manually edited and are not validated to allow only valid removal plans and branches in Moveware.

The intercompany invoicing system enables Moveware to create a separate invoice sequence that can be excluded from financial reporting and restricted to an internal use if required. Therefore, a separate invoice numbering sequence can be set up to keep the numbers separate from actual invoices. Please be reminded that the branch prefixes that are setup for the actual invoices will still apply to this invoice numbering.

To set up the number, navigate to Codes Management and filter the list by Sequence. Add a new code as displayed below.

The following are some important fields that should be noted:

Current Value - This holds the current number of the last intercompany invoice raised. This can be set up with any number.

Format – This determines the format of the invoice number. For example, if the Current Value is 0 and the Format is 9999999, the first invoice created will be assigned the number '0000001'. Without the Format, the invoice number would be '1'.

Prefix - This is an extra prefix to add to the invoice number to extend the existing branch prefix. It is designed to help separate the intercompany invoicing from the actual invoicing. The system could use '-' or '-IC-' to create invoice numbers such as 'SYD-IC-0000001'.

Branches – During the setup, only specific branches can be given access to the intercompany number by having the branch(es) listed in the Branches field. This is a way of controlling the rollout of this feature.

Another feature that has been added to accommodate this setup is for systems to be able to exclude specific Debtors/Customers from this feature. The Debtors/Customers may be flagged as "Intercompany" in Moveware, but for a reason may not need this number feature. To exclude these Debtors/Customers from the numbering sequence, place their Debtor/Customer code into a comma-separated list in the field highlighted below.

All moves and supplier products that are eligible for intercompany usage must be linked together. This can be done by going to the Supplier Products screen, locating the removal product field, and selecting the relevant matching product from the list. The customer must also be linked to the relevant intercompany supplier.

Once the system has been setup for intercompany invoicing, a user can go to Customers > Invoicing to create an invoice by following the usual steps taken when creating a normal invoice, with the below exceptions:

1. The 'Bill To' must be an intercompany customer.
2. The user must enter a Project number or a Project Branch.
    a. If a Project (job) number is entered, the purchase that has been created will be linked back to the cost option on the job.
    b. If a Project Branch is used, the intercompany purchase will be expensed to that branch.
3. Post the invoice. Upon posting, the user will see a popup advising a purchase has been created. Users can then follow the regular purchase approval and posting process to post the purchase.

Highlight #16: 380408
New System Parameter to Match Location Grid Depth with Depth Number
NEW FUNCTIONALITY

Using the Grid tab in the Location Management module is another way of viewing and managing storage locations in Moveware. It provides a visual alternative to the standard list of locations located in the Locations tab.

In Storage > Locations, users can utilize the Grid feature to visualize different storage locations in their warehouse. The grids will mark areas inside the warehouse based on the company's agents, storage area e.g. pallet racking, containerized storage, etc., the exact location comprising of row, depth, and height.

In the below example, a storage location is added for SYD Agent. The storage type is Pallet Racking and located in Row A-10-3.

On the lower half of the Locations screen, users can add inventory stored in the selected location.

Navigate to the Grid tab, select the Agent, Area, and Row, and you will be able to locate the storage location in the grid.
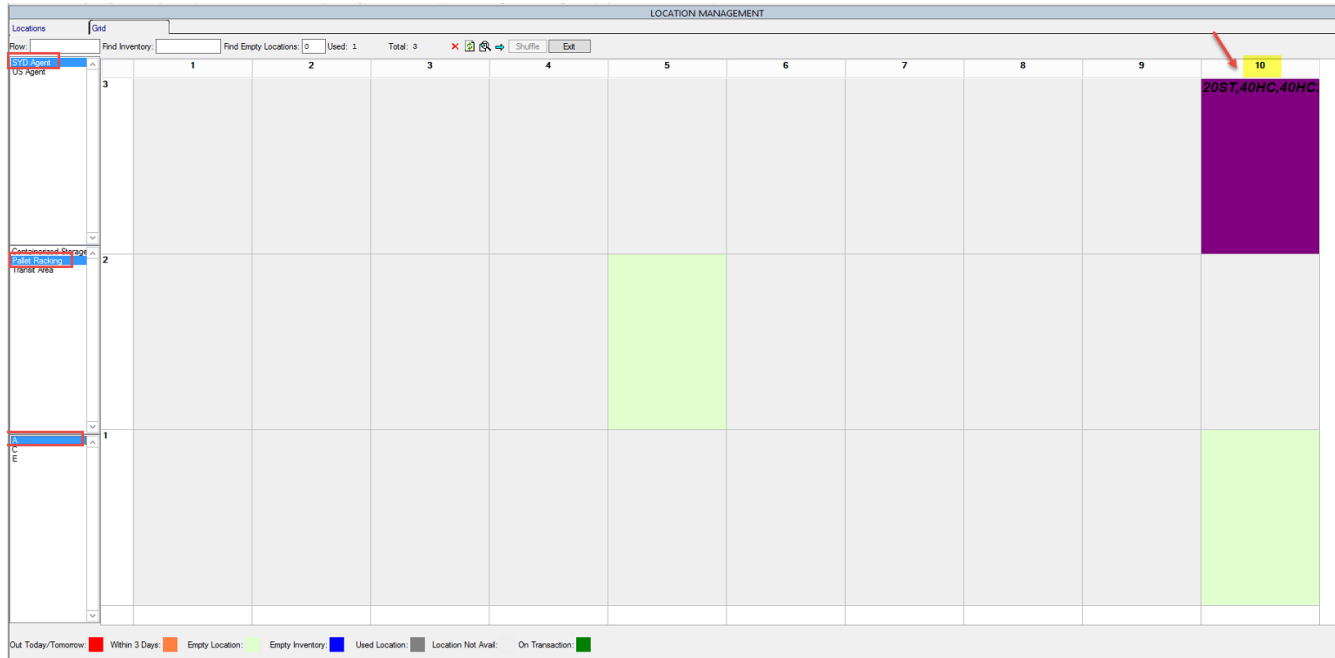
If the system parameter **Location Grid Depth Label Matches Depth Number** is set to Y, the grid view would represent an accurate view of the warehouse.

In the example below, Pallet Racking location has two rows A & B. Row A is 5 deep and Row B starts 6 deep. The first 5 locations are unavailable – could be because the first 5 depths are a different type of location. The grid would set the first 5 locations inactive and only make the last 4 usable. The idea is to represent the warehouse locations accurately.
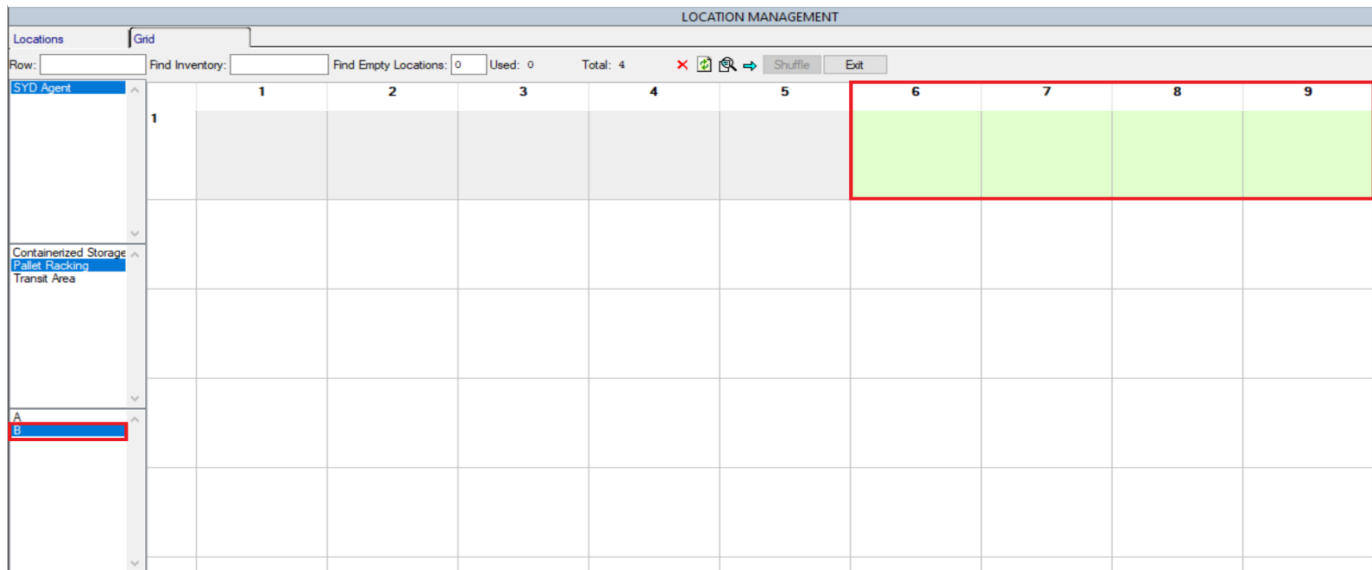
Click here or follow this link: https://wiki.moveconnect.com/docs/moveware/storage-locations-grid/ to read a complete guide on how to set up and manage the Storage Locations Grid.

System Parameter settings:
Code: LocGridDepthLabelMatchNumber
Description: Location Grid Depth Label Matches Depth Number
Options: Y – Using depth values for headings of grid, N - Standard column (Do not show alert) (Default = N)

Highlight #17: 327952-078AK
Auto Close Debtors & Creditors Accounts
NEW FUNCTIONALITY

Moveware has created a new functionality where users can choose to run a database update to close Debtors & Creditors Accounts after they been inactive for a given period. This procedure can be automated so it runs automatically at desired intervals i.e. Yearly.

For example, a Company/Branch may choose to set the procedure to automatically run at the end of their fiscal year to close all the clients or/and suppliers without an activity in the past 12 months.

Upon running the process, Moveware will ensure that: -

The Account does NOT have any outstanding transactions – Net balance must be ZERO.
The Account does NOT have any unapplied transactions – Unapplied balance must be ZERO.
The Account does NOT have any transactions in the period determined in the setup process.
The Account has NOT been created in the period determined in the setup process.
The Account has NOT been edited in the period determined in the setup process.

The Accounts will be closed when all the above conditions are met, and the system will generate a csv file and store it in the designated folder.

To run the process, navigate to Administration -> Utilities -> Data Transfer and select whether the process is for Debtors or Creditors in the Type field. Users can also select a different folder if required.

Enter the number in the 'Days Older Than' field and click on Run. The Output box will state how many accounts are closed and the folder path of the export file.

Below shows the Customers List before running the process:

CUSTOMER MANAGEMENT

(100056) Agent One Agents One
Bal: 0.00 (GBP 0.00)

Search | Details | Inquiry | Analysis | Contact | History | Inventory | Rates | Apply | Job Types | Fix

Tax: | Email:

Name	Code	Address	State	Country	Phone	Fax	Branch	Type	Group	Currency	Status	Balance
Federal Reserve Bank	100067	33 Liberty St New York United States 10045	United States	US	+1 212-720-500			Company	Finance	USD	Active	0.00
French Demenagement	100048			FR			MMJ	Agent		AUD	Active	0.00
Geuthner Marc	100071	225 Main Avenue Abbotsford NSW 2046	NSW	AU				Agent		AUD	Active	0.00
Henry Mr Bob	100046	1a 2a 3a 4A		GB	345654367		MMJ	Private		AUD	Active	0.00
HSBC	100069	Canary Wharf London England E14	England	GB	0871 472 1680		EUR	Company	Finance	EUR	Active	0.00
Jones Ms Sam	100053	Address 1 Ireland		IE				Private		EUR	Active	0.00
Ledoux Ms Cheryl	100062	Frankfurt 3146		DE			EUR	Private		EUR	Active	0.00
Lees Ms Cheryl	100038	42 Avenue du Ponant Melbourne Australia 3032	Australia	FR	0208 971 9640		SYD	Private		AUD	Active	0.00
Lees Cheryl	100039	42 Avenue du Ponant Villeneuve La Garenne 92390		FR	0208 971 9640		SYD	Private		AUD	Active	0.00
Lees Ms Cheryl	100051	13 Smiths Yard Londonderry SW18 4HR		GB				Private		EUR	Active	0.00
Lees Ms Cheryl	100063	5 Aldrich Terrace Earlsfield SW18 3PU		GB				Private		EUR	Active	0.00
London Agent	GBAgent			GB				Agent		EUR	Active	0.00
Maersk Shipping	MAERSK			US				Agent		USD	Active	0.00
Marc Geuther	100041			CA			SYD	Agent		AUD	Active	0.00
Natural History Museum	100060	Cromwell Road London United Kingdom SW7 5BD	United Kingdom	GB	+44 (0)203 675			Agent	Exhibition	EUR	Active	0.00
NYK	NYK			JP				Agent		AUD	Active	0.00
Private Debtor	100054			IE				Private		EUR	Active	0.00
R Web Mr R	100020	R Web C. G. Road ABAD IND	IND	IN			ASA	Agent		THB	Active	419.33
Rececipts to be Reconciled	100036			AU			SYD	Agent		AUD	Active	0.00
Renault Ms	100016			CA			NAM	Agent		USD	Active	6,250.01
Ross Mr Bob	100047	1a 2a London Greater London UK 4A		GB	345654367		MMJ	Private		AUD	Active	0.00
Ross Mr Bob	100049	Smithsyard 4 London Greater London UK SL8 NE2		GB	345654367		MMJ	Private		EUR	Active	0.00
Rx Customer Mr Test	100021			AU			ASA	Agent		THB	Active	0.00
Skywalker	100028			AU			SYD	Private		AUD	Active	0.00
Sydney Agent	AUAgent			AU				Agent		AUD	Active	6,007.00
TESSA	100018			MM			ASA	Agent		USD	Active	0.00
Test Mr John	100033	1 Main St Dandenong Victoria 3174	Victoria	AU	0400123456		SYD	Private		AUD	Active	0.00
Test	uttgjghjhg			AU				Agent	Building,Educat	AUD	Active	0.00
Test Agent	100042			AU				Agent		AUD	Active	0.00
Test Agent from Debtor	100043			AU			SYD	Agent		AUD	Active	0.00
Test Debtor	100031	Address 1		GB			SYD	Private		AUD	Active	0.00
Test EU Partner Agent	100055			NL				Agent		EUR	Active	0.00
Test intercity	100064	tbc		GB	07931002868			Agent		EUR	Active	0.00
Test Intercompany Customer	testint			AU			SYD	Intercompany		AUD	Active	2,314.00
Thai Agent	THAgent			TH				Agent		THB	Active	0.00
THB Customer	THBCust			TH			ASA	Company		THB	Active	0.00
The Metropolitan Museum of Art	100061	1000 5th Ave New York United States NY 10028	United States	US	001 801 565588			Agent	Exhibition	USD	Active	0.00
US Agent	100014			CA			NAM	Agent		USD	Active	0.00
USD Customer	USDCust			CA			NAM	Company		USD	Active	13,919.40
USD Customer	100019			CA			ASA	Company		USD	Active	0.00
XXXXXXXXX XXXXXXXXX	AUDCust	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX	XXXXXXXXX	AU	XXXXXXXXX	XXXXXXXXX	SYD	Company		AUD	Active	745.06
Young Mr Neil	100026	72 urmston drive wimbledon london SW19 6SG	london	GB	07827533990		EUR	Private		GBP	Active	1,000.00

After the process is run:

CUSTOMER MANAGEMENT

(100067) Federal Reserve Bank
Bal: 0.00 (USD 0.00)

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Tax: | Email:

Name	Code	Address	State	Country	Phone	Fax	Branch	Type	Group	Currency	Status	Balance
Example Customer - AUD	100027			GB			EUR	Company		AUD	Active	3,960.57
Federal Reserve Bank	100067	33 Liberty St New York United States 10045	United States	US	+1 212-720-500			Company	Finance	USD	Active	0.00
French Demenagement	100048			FR			MMJ	Agent		AUD	Active	0.00
Geuthner Marc	100071	225 Main Avenue Abbotsford NSW 2046	NSW	AU				Agent		AUD	Active	0.00
Henry Mr Bob	100046	1a 2a 3a 4A		GB	345654367		MMJ	Private		AUD	Active	0.00
HSBC	100069	Canary Wharf London England E14	England	GB	0871 472 1680		EUR	Company	Finance	EUR	Active	0.00
Jones Ms Sam	100053	Address 1 Ireland		IE				Private		EUR	Active	0.00
Ledoux Ms Cheryl	100062	Frankfurt 3146		DE			EUR	Private		EUR	Active	0.00
Lees Ms Cheryl	100038	42 Avenue du Ponant Melbourne Australia 3032	Australia	FR	0208 971 9640		SYD	Private		AUD	Active	0.00
Lees Cheryl	100039	42 Avenue du Ponant Villeneuve La Garenne 92390		FR	0208 971 9640		SYD	Private		AUD	Active	0.00
Lees Ms Cheryl	100051	13 Smiths Yard Londonderry SW18 4HR		GB				Private		EUR	Active	0.00
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London Agent	GBAgent			GB				Agent		EUR	Active	0.00
Maersk Shipping	MAERSK			US				Agent		USD	Active	0.00
Marc Geuther	100041			CA			SYD	Agent		AUD	Active	0.00
Natural History Museum	100060	Cromwell Road London United Kingdom SW7 5BD	United Kingdom	GB	+44 (0)203 675			Agent	Exhibition	EUR	Active	0.00
NYK	NYK			JP				Agent		AUD	Closed	0.00
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Rx Customer Mr Test	100021			AU			ASA	Agent		THB	Closed	0.00
Skywalker	100028			AU			SYD	Private		AUD	Closed	0.00
Sydney Agent	AUAgent			AU				Agent		AUD	Active	6,007.00
TESSA	100018			MM			ASA	Agent		USD	Closed	0.00
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Test EU Partner Agent	100055			NL				Agent		EUR	Active	0.00
Test intercity	100064	tbc		GB	07931002868			Agent		EUR	Active	0.00
Test Intercompany Customer	testint			AU			SYD	Intercompany		AUD	Active	2,314.00
Thai Agent	THAgent			TH				Agent		THB	Closed	0.00
THB Customer	THBCust			TH			ASA	Company		THB	Closed	0.00
The Metropolitan Museum of Art	100061	1000 5th Ave New York United States NY 10028	United States	US	001 801 565588			Agent	Exhibition	USD	Active	0.00
US Agent	100014			CA			NAM	Agent		USD	Closed	0.00
USD Customer	USDCust			CA			NAM	Company		USD	Active	13,919.40
USD Customer	100019			CA			ASA	Company		USD	Closed	0.00
XXXXXXXXX XXXXXXXXX	AUDCust	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX	XXXXXXXXX	AU	XXXXXXXXX	XXXXXXXXX	SYD	Company		AUD	Active	745.06

If you need assistance with the setup, please contact your Account Manager.