

CrossCheck Travel 5

Enhancements & Fixes in
CCT Build 5.0.3429





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Authoring

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Revision History

Revision	Status	Date	Update Summary
1.0	Original Release	22 Nov 2006	





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Debtor Open Item Statement & Balance Brought Forward

Able to retrieve Debtor Open Item Statement & Debtor Balance Brought Forward.

Document Preview

KERRIE WALKER
GALILEO
680 GEORGE ST
SYDNEY NSW 2000

DATE PRINTED 22 Nov 2006

DEBTOR STATEMENT - OPEN ITEM

TRANSACTION	DATE	TYPE	ORDER NO	REFERENCE	AMOUNT	ALLOCATED	OUTSTANDING
1000006533	22-11-06	Invoice		BURNSUOANMS	\$593.80	\$0.00	\$593.80
1000006534	22-11-06	Invoice		BROADBENT/DAVIDMR	\$760.01	\$0.00	\$760.01
1000006536	22-11-06	Invoice		ARMSTRONG/LINDAMRS	\$5,140.96	\$0.00	\$5,140.96
1000006537	22-11-06	Invoice		MOORE/JESSEMR	\$9,457.83	\$0.00	\$9,457.83
1000006538	22-11-06	Invoice		KOCHARIANS/SHENRIKMR	\$3,960.66	\$0.00	\$3,960.66
					\$19,913.26	\$0.00	\$19,913.26
TOTAL		7 DAYS	14 DAYS	21 DAYS	CURRENT		
\$19,913.26		\$0.00	\$0.00	\$0.00	\$19,913.26		

Save As Print Cancel

Document Preview

680 GEORGE ST
SYDNEY NSW 2000

DATE PRINTED 22 Nov 2006

BALANCE BROUGHT FORWARD STATEMENT

TRANSACTION	DATE	TYPE	ORDER NO	REFERENCE	AMOUNT	
Opening Balance as at Wednesday, 1 November						
					\$0.00	
1000006533	22/11/2006	Invoice		BURNSUOANMS	\$593.80	
1000006534	22/11/2006	Invoice		BROADBENT/DAVIDMR	\$760.01	
1000006535	22/11/2006	Invoice		KING/ANTHONYMR	\$0.00	
1000006536	22/11/2006	Invoice		ARMSTRONG/LINDAMRS	\$5,140.96	
1000006537	22/11/2006	Invoice		MOORE/JESSEMR	\$9,457.83	
1000006538	22/11/2006	Invoice		KOCHARIANS/SHENRIKMR	\$3,960.66	
					AMOUNT DEBIT	\$19,913.26
					AMOUNT CREDIT	\$0.00
					CLOSING BALANCE	\$19,913.26
TOTAL		7 DAYS	14 DAYS	21 DAYS	CURRENT	
\$19,913.26		\$0.00	\$0.00	\$0.00	\$19,913.26	

Save As Print Cancel

Digital Travel Pty Ltd
Trading as Digital Travel
6 Zamia Street
ROBERTSON QLD 4109
Telephone: 07 3344 4388 Facsimile: 07 3344 4400
Email: sb@digitaltravel.com.au
WebSite: www.digitaltravel.com.au
ABN: 15 011 054 685 Licence No: TAG 826
Licencee Name: Mr James Lin

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GALILEO
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\$19,913.26		\$0.00	\$0.00	\$0.00	\$19,913.26		

Page 1 of 1

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TRANSACTION	DATE	TYPE	ORDER NO	REFERENCE	AMOUNT	
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1000006538	22/11/2006	Invoice		KOCHARIANS/SHENRIKMR	\$3,960.66	
					AMOUNT DEBIT	\$19,913.26
					AMOUNT CREDIT	\$0.00
					CLOSING BALANCE	\$19,913.26
TOTAL		7 DAYS	14 DAYS	21 DAYS	CURRENT	
\$19,913.26		\$0.00	\$0.00	\$0.00	\$19,913.26	

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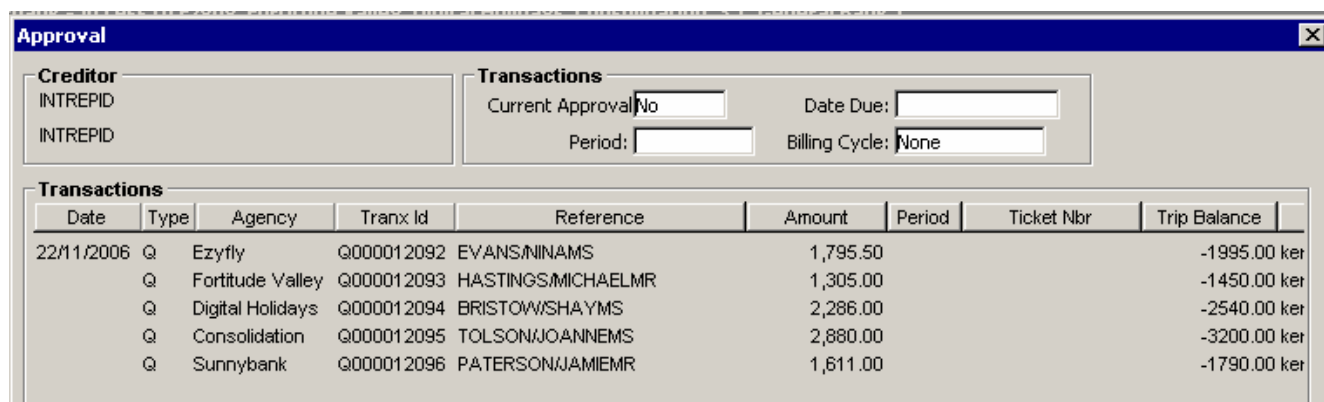




Consolidation of Creditor Payments across multiple branches from a single bank account

When a **Creditor Payment** is made across multiple branches an "M" Transaction is created for each branch. On the add statement items the branch totals are consolidated, as per the amount that appears on the statement to be reconciled, and details the "M" transactions and branches included in the consolidated total.

E.g. Creditor Intrepid has cheque requisitions from 5 branches. Payments are being made from the same bank account.



Date	Type	Agency	Tranx Id	Reference	Amount	Period	Ticket Nbr	Trip Balance
22/11/2006	Q	Ezyfly	Q000012092	EVANS/NINAMS	1,795.50			-1995.00 ker
	Q	Fortitude Valley	Q000012093	HASTINGS/MICHAELMR	1,305.00			-1450.00 ker
	Q	Digital Holidays	Q000012094	BRISTOW/SHAYMS	2,286.00			-2540.00 ker
	Q	Consolidation	Q000012095	TOLSON/JOANNEMS	2,880.00			-3200.00 ker
	Q	Sunnybank	Q000012096	PATERSON/JAMIEMR	1,611.00			-1790.00 ker



Payment is made by Direct Debit

Creditor Payments

Payment Details

Payment Type: Direct Debit Date: 22/11/2006
 Reference: DD22112006 Consultant: kerrie

Total Payment: 9,877.50

Pay	Agency	Reference	Description	Creditor/Payee Name:	Amount
<input checked="" type="checkbox"/>	MQ402	DD22112006		INTREPID	1,795.50
<input checked="" type="checkbox"/>	AK901	DD22112006		INTREPID	1,305.00
<input checked="" type="checkbox"/>	AK902	DD22112006		INTREPID	2,286.00
<input checked="" type="checkbox"/>	AK903	DD22112006		INTREPID	2,880.00

Transactions

Creditor	Agency	Date	Type	Tranx Id	Reference	Amount
INTREPID	Ezyfly	22/11/2006	CQC	Q000012092	EVANS/NINAMS	1,795.50
INTREPID	Fortitude Valley	22/11/2006	CQC	Q000012093	HASTINGS/MICHAELMR	1,305.00
INTREPID	Digital Holidays	22/11/2006	CQC	Q000012094	BRISTOW/SHAYMS	2,286.00
INTREPID	Consolidation	22/11/2006	CQC	Q000012095	TOLSON/JOANNEMS	2,880.00
INTREPID	Sunnybank	22/11/2006	CQC	Q000012096	PATERSON/JAMIEMR	1,611.00

Payment transactions are created for each branch

Payment Remittance Print

Created payment transactions M000007019 through M000007023
 Do you want to print Remittance Advices now?

Yes No

Date	Agency	Tranx ID	Tranx Type	Reference	Status	Debit	Credit	Created
22/11/2006	Sunnybank	M000007023	Payment	INTREPID Chq.No. DD22112	C	1,611.00		Sunnybank
	Consolidation	M000007022	Payment	INTREPID Chq.No. DD22112	C	2,880.00		Sunnybank
	Digital Holidays	M000007021	Payment	INTREPID Chq.No. DD22112	C	2,286.00		Sunnybank
	Fortitude Valley	M000007020	Payment	INTREPID Chq.No. DD22112	C	1,305.00		Sunnybank
	Ezyfly	M000007019	Payment	INTREPID Chq.No. DD22112	C	1,795.50		Sunnybank



The Add Statement Items Screen shows the total amount

Add Statement Items						
✓	Type	Form of Payment	Date	Number	CCT Debit Amount	C
	Payment	Cheque	1/07/1999	14643		62.00
	Payment	Cheque	1/07/1999	14719		60.00
	Payment	Cheque	13/06/2003	500622		20.00
	Payment	Cheque	14/03/2005	500971		50.55
	Payment	Cheque	4/04/2005	500990		779.15
	Payment	Cheque	14/04/2005	501015		36.55
	Payment	Cheque	11/10/2006	501505		237.05
	Payment	Cheque	31/10/2006	501515	CI	1,448.50
	Payment	Cheque	11/10/2006	501505A		37.05
	Payment	Cheque	2/11/2006	501516a	OE	4,169.05
	Payment	Direct Debit	31/08/2006	174157	SDT	35.00
	Payment	Direct Debit	13/06/2006	298459		281.40
	Payment	Direct Debit	3/11/2006	v4206AK9	BSP	50,014.75
	Payment	Direct Debit	3/11/2006	v4206AK9		50.00
	Payment	Direct Debit	3/11/2006	v4206MQ4	BSP	195,524.95
	Payment	Direct Debit	3/11/2006	v4206MQ4		50.00
	Payment	Direct Debit	22/11/2006	DD22112006	INTREPID	9,877.50

As well as the "M" Transaction and Branch details

M000007020,M000007021,M000007 Sunnybank,Ezyfly,Consolidation,Digi

Statement screen will now accurately reflect the statement being reconciled.

Statement

Bank Statement Details

Bank	Account Number	Page No	Date	
ANZ	014-240 3473-90116	2467	22/11/06	
Opening Bal:	250,966.18 CR	Closing Bal:	241,088.68 CR	

Calc. Closing Bal:	\$241,088.68 CR
Unreconciled Amt:	\$0.00

Items

Date	Description	Debit	Credit	
22/11/2006	Direct Debit	9877.50	0	

Refund to Passenger, Refund to Debtor and Miscellaneous Payments are NOT consolidated on the Statement Screen.



Where the form of payment is **Direct Debit, EFTPOS or Bank Draft** a unique reference code relating to the date and time of transaction creation will auto-populate in the reference field.

Refund to Passenger

Refund Details

KE2211060005 Consultant: kerrie Date: 22/11/2006

Remark: OVERPAYMENT TOURS

Pay Now Pay Later Amount: 150.00

Passenger(s)

PATERSON/JAMIEMR

Form(s) of payment (1 of 1)

Type: Direct Debit

Payee: PATERSON/JAMIEMR

Amount: 150.00

Nbr: 221106:100501550 Bank: ANZ Branch: 204 Wickham St Fortituc

Reverse Print PDF OK Cancel





Debtor Refund

Refund Details

GALILEO Consultant: kerrie Date: 22/11/2006
Remark: DUPE PAYMENT RECEIVED I6538
Amount: 3,960.66

Form(s) of payment (1 of 1)

Type: Electronic Transfer
Payee: GALILEO
Amount: 3,960.66
Nbr: 221106:100542222 Bank: ANZ Branch: 204 Wickham St Fortituc

Reverse Print PDF OK Cancel

Miscellaneous Payment - Sunnybank

Payment Details

Consultant: kerrie Date: 22/11/2006
Remark:
Amount: \$120.00 Account: TRAVEL

GL Allocation

Account #	GL Account Description	GST	Amount Excl	GST Amt	Amount Incl
02040	BANKFEES	Bank Fees - Travel Account	120.00	0.00	120.00
Total:			120.00	0.00	120.00

Form(s) of payment (1 of 1)

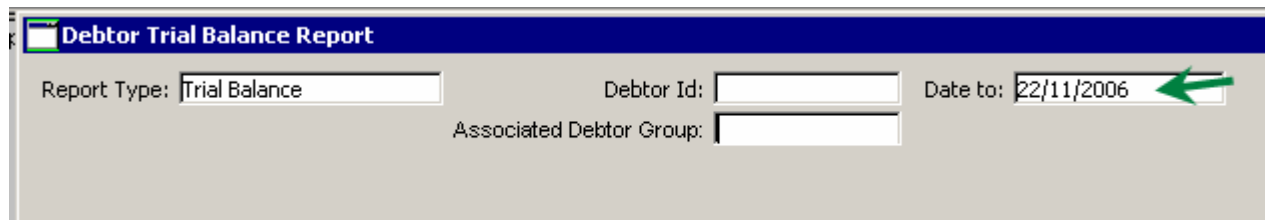
Type: Bank Draft
Payee: NAB
Amount: 120.00
Nbr: 221106:113827415 Bank: ANZ Branch: 204 Wickham St Fortituc





Creditor & Debtor Trial Balance Reports

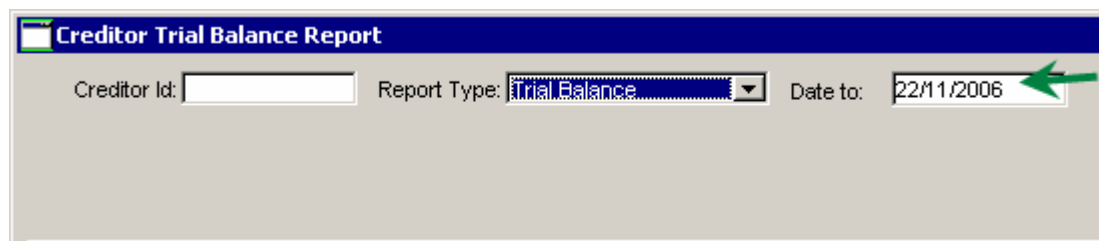
Default date to on the Creditor & Debtor Trial Balance now retrieves for correct date.



Debtor Trial Balance Report

Report Type: Debtor Id: Date to: ←

Associated Debtor Group:



Creditor Trial Balance Report

Creditor Id: Report Type: Date to: ←



Newly created Service Types appear correctly on Itinerary

Create a new **Service** "Adventure Tour"

Type	Service Name	Display Order	Show on Itineraries	Default Commission Rate
4	Service Fee	07	<input type="checkbox"/>	.0
5	Management Fee	08	<input type="checkbox"/>	.0
6	Cancellation Fee	09	<input type="checkbox"/>	.0
A	Adventure Tour	50	<input checked="" type="checkbox"/>	.0

Service Type	Service Code	Service
A-Adventure Tour	A	Adventure Tour

ITINERARY

ITINERARY ESPECIALLY PREPARED FOR
PATERSON/JAMIEMR

DATE OF ISSUE 22 November 2006 **OUR REFERENCE** KE2211060005
CONSULTANT Kerrie Walker

January 2007 **ADVENTURE TOUR**

Mon 15 9:00 Departure Buenos Aires
Wed 14 17:30 Arrival Havana
Status
Supplier INTREPID
Booking Reference INT9874
JAMIES SPECTACULAR SOUTH AMERICAN ADVENTURE



Note: The creation of a new **Service** will allow Sales Reporting on that service type. Create a new **Service Code** under an existing Service Name

Type	Service Name	Display Order	Show on Itineraries	Default Commission Rate
A	Adventure Tour	50	<input checked="" type="checkbox"/>	.0
B	Coach	50	<input checked="" type="checkbox"/>	.0
I	Insurance	50	<input checked="" type="checkbox"/>	.0
M	Miscellaneous	50	<input checked="" type="checkbox"/>	.0
Q	Travellers cheque	50	<input type="checkbox"/>	.0
R	Rail	50	<input checked="" type="checkbox"/>	.0
S	Cruise	50	<input checked="" type="checkbox"/>	.0
T	Tour	50	<input checked="" type="checkbox"/>	.0

Service Type	Service Code	Service
T-Tour		Tour
T-Tour	AT	Adventure Tour

ITINERARY

ITINERARY ESPECIALLY PREPARED FOR
PATERSON/JAMIEMR

DATE OF ISSUE 22 November 2006
CONSULTANT Kerie Walker

OUR REFERENCE KE2211060005

CONFIRMED **ADVENTURE TOUR** INTREPID

15 Jan 07	Mon	Depart	Buenos Aires	Booking Reference	INT9874
14 Mar 07	Wed	Arrive	Havana	09:00	
				17:30	

Pickup Location	Hotel Buenos Dias
Drop Off Location	Havana City
South American Adventure	

Note: The creation of a new **Service Code** is for the purpose of Itinerary enhancement. Reporting is not currently available on Service Code.



Transactions from the "3.1" Branch will now print with the Sunnybank details

Digital Travel Pty Ltd
Trading as Digital Travel
31 Duncan Street
FORTITUDE VALLEY QLD 4006

Telephone: 07 3252 7899 Facsimile: 07 3216 0160
Email: ct@digitaltravel.com.au
WebSite: www.digitaltravel.com.au

ABN: 15 011 054 685 Licence No: TAG 826
Licencee Name: Mr James Lin



RECEIPT - RETAIL

Date of Issue	21 Oct 2005	Receipt	R000057631
Received From	WANG/LILIMS	Copy	
Booking Reference	QS70WS211005	Date Printed	22 Nov 2006
Total Amount	1519.00		

One thousand five hundred and nineteen dollars only

Being For **AK9 RCT 21OCT**

Money Collected at **Fortitude Valley on behalf of 3.1**
Passenger Name(s) **WANG/LILIMS**

Payment Details

Cash		\$1,519.00
	Payment Total	\$1,519.00

Issued By **Apple Dacumos**

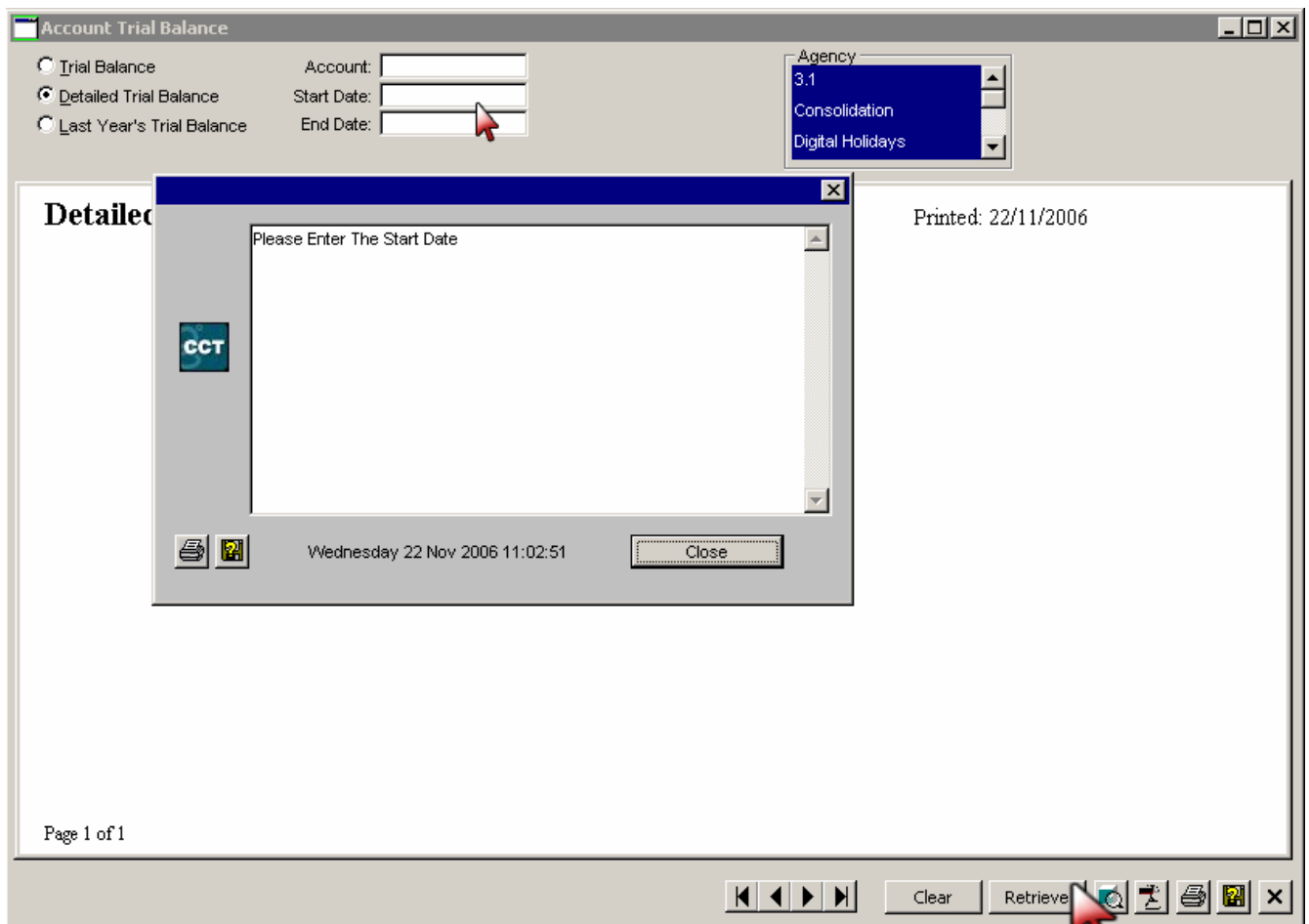
Signed _____




Limitation placed on date range for Detailed Account Trial Balance to prevent locking of database

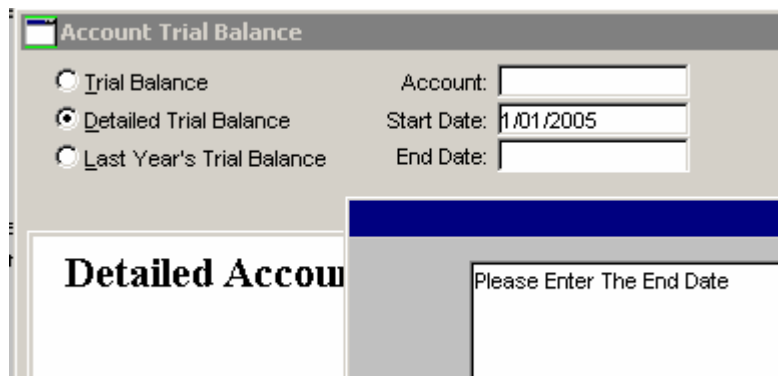
When the Detailed Account Trial balance is selected the user will be forced to enter a date range no greater than 1 year in order to prevent locking of the database for all users.

Open Detailed Account Trial Balance and select retrieve. User will receive a message to enter a start date.

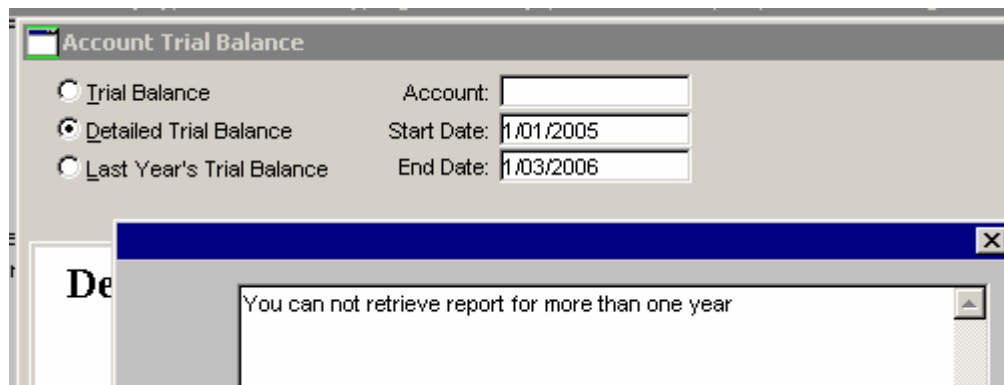




If no end date is entered another prompt will appear



If the date range is greater than one year the user will be prompted again to amend the dates.



Provided the date range is within a 1 year period data will be retrieved.

Account Trial Balance

Trial Balance Account:
 Detailed Trial Balance Start Date: 1/01/2005
 Last Year's Trial Balance End Date: 31/12/2005

Agency: 3.1
 Consolidation
 Digital Holidays

Detailed Account Trial Balance Printed: 22/11/2006

Start Date: 1/01/2005 End Date: 31/12/2005

Agencies: 3.1, Consolidation, Digital Holidays, Fortitude Valley, General Bank, Sunnybank

Date	Tranx ID	Agency	Debit	Credit	Remark	Balance
						0.00
Subtotal			0.00	0.00		0.00
SALES 01010 Sales Control						
Date	Tranx ID	Agency	Debit	Credit	Remark	Balance
4/01/2005	T000081685	3.1	218.19			218.19 DR
	T000081704		114.00		PLAN A STANDARD - SINGLE	332.19 DR
	Q000009662			774.00	P8EVEL	441.81 CR
	Q000009663		536.00		P8EVEL	94.19 DR
	Q000009668			63.60		30.59 DR
	Q000009669			1,706.60		1,676.01 CR
	T000081708			1,802.60	BNE CX HKG HKG CX BNE F/	3,478.61 CR
	T000081709			2,808.20	BNE SQ SIN SIN SQ TPE TPE S/	6,286.81 CR
	T000081710			2,808.20	BNE SQ SIN SIN SQ TPE TPE S/	9,095.01 CR
	T000081711			5,121.70	BNE CI TPE TPE CI KHH KHH	14,216.71 CR

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General Account & Cash Management deposits not printing correctly

Deposit items now appear correctly on the General Account and the Cash Management accounts.

General Account Deposit				Cash Management Account			
<p>Digital Travel Pty Ltd Trading as Digital Travel 6 Zamia Street ROBERTSON QLD 4109 Telephone: 07 3344 4388 Facsimile: 07 3344 4400 Email: sq@digitaltravel.com.au WebSite: www.digitaltravel.com.au ABN: 15 011 054 685 Licence No: TAG 826 Licencee Name: Mr James Lin</p>				<p>Digital Travel Pty Ltd Trading as Digital Travel 6 Zamia Street ROBERTSON QLD 4109 Telephone: 07 3344 4388 Facsimile: 07 3344 4400 Email: sq@digitaltravel.com.au WebSite: www.digitaltravel.com.au ABN: 15 011 054 685 Licence No: TAG 826 Licencee Name: Mr James Lin</p>			
Bank Deposit Report		Deposit batch number 11799	Date Created 22/11/2006	Bank Deposit Report		Deposit batch number 11801	Date Created 22/11/2006
		Bank Name ANZ	Printed 22/11/2006			Bank Name ANZ	Printed 22/11/2006
		Bank Branch Fortitude Valley				Bank Branch FORTITUDE VALLEY	
		Account 014-240 347390087				Account 3473-90095	
Payer	Details	Chq/CC Nbr	Amount	Payer	Details	Chq/CC Nbr	Amount
Cheque				Cheque			
SQ	Westpac, BRISBANE	000000000123456	\$3,540.00	TRAVEL	Westpac, BRISBANE	000000000123545	\$50,000.00
		Subtotal Cheque	\$3,540.00			Subtotal Cheque	\$50,000.00
		Total Deposit	\$3,540.00			Total Deposit	\$50,000.00
Page 1 of 1				Page 1 of 1			

