

Appendix

3.7.2.3 Receipts Equals Payments Check

In live, just after the Stock Unit Trial Balance report is previewed or printed, a check is made that Total Receipts equals Total Payments. This should always be the case, and is a "safety check" on Horizon.

If the system finds that Total Receipts are not equal to Total Payments, then an error is logged (which will cause an alert), and reporting event 116 is raised, and MSG01037 is shown to the user which says "Balancing Error. Receipts and Payments do not match and require investigation. WARNING: Continuing may lead to an unbalanced Branch Trading Statement". The message has Continue and Cancel buttons. Pressing Cancel tidily aborts the rollover. Pressing Continue continues with the rollover.

With the removal of the Trial Balance report, this check must be moved to the Final Balance report. The final balance report will be prepared, but not printed, and then the check is performed. If the check fails, then, as described above, MSG01037 is shown and the user can Cancel or Continue. If they press Continue, then the prepared final balance report is printed, and the user journey for rollover continues. If they Cancel, then the rollover is tidily aborted (i.e. the stock unit rollover abandoned event 5 is raised and the stock unit is unlocked).

3.1.1 Sections

The Stock Unit Balance Report is broken down in to the following sections:

- Header – see section 3.3.1
- Discrepancies – see section 3.4
- Value Items & MOP – see section 3.5
 - MOP
 - Value Items
 - Total Value Items & MOP
- Receipts – see section 3.6
 - Balance B/Fwd

- Main Receipts
- Transfers In
- Rems In
- Discrepancies Over Transferred / Short Resolved
- Total Receipts
- Payments – see section 3.7
 - Main Payments
 - Transfers Out
 - Rems Out
 - Discrepancies Short Transferred / Over Resolved
 - Total Stock & MOP (from above)
 - Net Discrepancies (from above)
 - Total Payments
- Balance CFwd – see section 3.8
- Stock Volumes – see section 3.9
- Footer – see section 3.10

If there are no bugs,

Total Receipts = Total Payments

If Receipts <> Payments then the template will inform the rollover process by setting error “ReceiptsNotEqualToPayments” into “accountingStatus” in ReportObjectLDO. The rollover process checks for an error and if found informs the user and raises an event.

The detailed specification of each report section, and how the figures are derived, is given in the following sections.