

Important – change of BACS file location (from v2.94.00 onwards)

Cashbook, Purchase Ledger and Payroll - BACS

Further security controls have now been applied to the BACS output files.

Where previously all the BACS files resided in the data directory in a folder called ?_BACS (?=company identifier) the BACS files are now stored in an application specific folder.

For Example:

- Cashbook = Z_CBBACS
- Purchase Ledger = Z_PLBACS
- Payroll = Z_WGBACS