

Message

From: Jenkins Gareth [GRO]
Sent: 9/8/1999 7:13:36 AM
To: Pope John [GRO]; Donato Roger [GRO]
CC: 'Alan Ward' [GRO]; Warwick Steve [GRO]
[GRO]; Hemingway Phil [GRO]
[GRO]; Jones David [GRO]
[GRO]; Dixon Rex [GRO]
Subject: RE: RE (again): EPOSS Reconciliation

John,

> just to capture for posterity the brief conversation I had
> with you and Steve Warwick today, I believe the totals
> created daily at the counter per section 2.2 of the Logical
> Design, and the items created at the time of producing the
> Cash Account Final Report per section 2.3, need to used
> signed rather than absolute values. Otherwise items which
> net within a Cash Account line (e.g. sale and subsequent
> reversal, net nil) will not reconcile with the summed transactions.

Shouldn't we just ensure that we have different categories to handle Positive and negative amounts so that netting is done when checking rather than when accumulating amounts? This gives us checks to handle our current problem cases of an amount of £24,000,000 immediately followed by a reversal. We DO want to know about such problems (even if they have no impact on cash Accounts and TIP data).

Remember these checks are really aimed at finding bugs in our code. If there weren't any, then we wouldn't have a problem!

Regards

Gareth

email:

Internal Phone:

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