

OCP 12388 Completed

## Reset Stock Unit AA back to TP8 BP1 for FAD 459611

An error occurred during the rollover of Stock unit AA from TP8 BP1 to TP8 BP2, and as a result all figures on the balance report were set to zero. On the subsequent rollover to BP3 there was a gain of over £20000. Stock Unit AA needs to be reset back to BP1 so that it can be re-rolled into BP2 with the correct figures.

**Justification:** The branch currently has a gain of £20000 due to the error which occurred during rollover to TP8 BP2. This can be resolved by resetting the stock unit back to TP8 BP1. The PM can then re-rollover into BP2 and the figures should be calculated correctly.

**When:** Planned for 24/11/2005 15:00

**Extra detail:** Stock Unit AA is currently in TP8 BP4, and has a gain of £20000 due to the error during rollover into BP2. The stock unit can be reset back to TP8 BP1 so that the PM can re-roll into BP2. The error may have been caused by a temporary network problem and is being looked at by the development team. It is unlikely that the same error would occur again during the rollover.

If the stock unit is reset, the PM would then need to rollover 3 weeks worth of transactions into BP2. (The transactions themselves would not have to be re-entered).

We will update the StockUnit and StockUnitMarker objects for AA, removing references to BP2, BP3 and BP4. The BPMarker objects themselves will also be deleted.

Business risks:

If this action is not taken, the Branch Trading Statement due on 30/11/05 will contain incorrect figures. Rolling over Stock Unit AA into BP2 again is likely to take longer than usual as there will be 3 weeks worth of transactions rather than 1 week.

**Regression:** Reinstate the StockUnit, StockUnitMarker and BPMarker objects as they are now..

## Comments

**Chris Ansell** (POL) wrote at 24/11/2005 12:36: Email received from Sarah Darvill

With regards to the above change proposal that is scheduled to take place on Thursday 24th November 2005 at 1500hrs. POL now approve this change

Regards

Sarah

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**Cheryl Card** (POA SSC Support) wrote at 24/11/2005 15:00: The correction has been applied. Details of the change, and before/after snapshots, are attached to PC0128969. Rollover has not yet been carried out as the PM is on holiday - this will be done when when she returns next week.

## Other details

Raised by: Cheryl Card 22/11/2005 12:19

Monitored by: SSC

Peak: PC0128969

TfS: 511170808

Change at location: Bootle

Change type: Messagestore

Machine ID: MBOCOR04

## Priority and risk

Priority: High

Risk: Medium

## Properties

New equipment: No

System build affected: No

Required on LST rigs: No

Required on Lewes rigs: No

# Approval status

POA Operations	POA Service Management
POA SSC Support	Core Services SMC
POL	POA SSC Support

# Action status