

#327928 AP - Remittance - Heading still needs to be updated from Gough Group to Terra Cat, please?

Submitted 14 December 2021 at 08:16 **Received via** Mail **Requester** Terra Cat Accounts Payable <accounts.payable@terracat.co.nz>

CCs
Geoff Clapp <geoff.clapp@terracat.co.nz>, IT Service Desk <servicedesk@terracat.co.nz>

Status	Type	Priority	Group	Assignee
Closed	Task	Normal	Service Desk	Jess Beattie

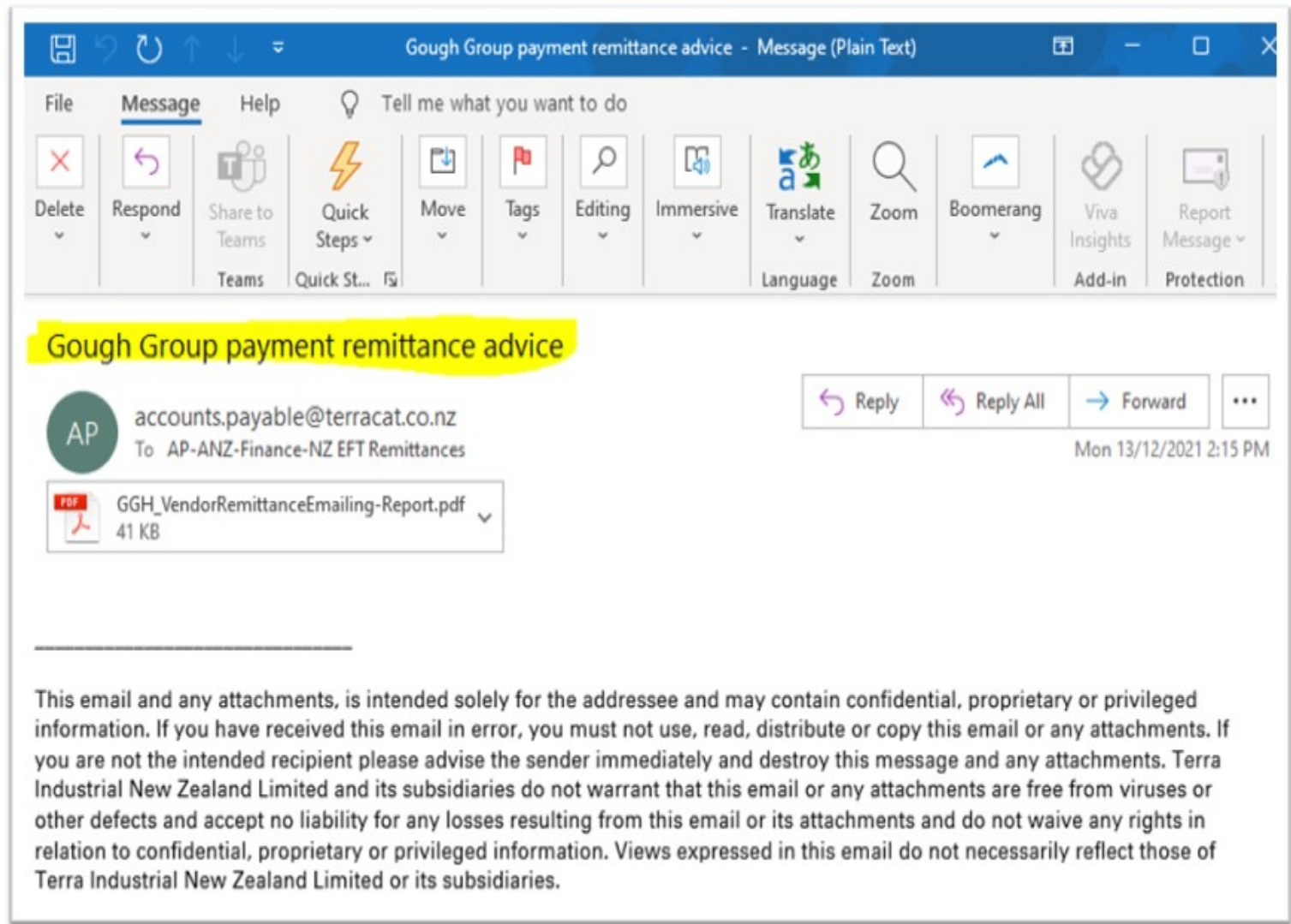
Category
NAXT

Terra Cat Accounts Payable December 14, 2021 at 08:16

Hi IT,

I've asked for a copy of our remittance email from one of our Vendors to see if this has been updated.

The actual remittance attached is okay, but the email Header is the part that needs to say Terra Industrial NZ Ltd payment remittance advise.



Is this on the list of tasks still be actioned?

Would be nice to get this all looking good for 2022. 😊

Thank you

Regards, Claudia van Herp

From: Abbie Rendle <Abbie.Rendle@hudson.com>

Sent: Monday, 13 December 2021 4:19 PM

To: Terra Cat Accounts Payable <accounts.payable@terracat.co.nz>

Subject: RE: Payment received - remittance required \$1660.14 - 10/12/21 Terra Industrial

This email originated from outside of the organisation. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Apologies for the delay Claudia, my inbox took off on me this morning. Please see attached

Have a great week

Thanks
Abbie

Abbie Rendle | Credit Officer

t : (07) 4599 3828

a : Hudson, Level 6/12 Creek Street, Brisbane 4000 Australia

e : Abbie.Rendle@hudson.com



From: Terra Cat Accounts Payable <accounts.payable@terracat.co.nz>

Sent: 13 December 2021 11:32

To: Abbie Rendle <Abbie.Rendle@hudson.com>

Subject: RE: Payment received - remittance required \$1660.14 - 10/12/21 Terra Industrial

Hi Abbie,

Can I ask a favour and are you able to send me a copy of the remittance I just sent you, as I just want to see if all the info on it is correct from our end.

We can't re-print these from our end (yes I know, it's a stupid system we have).

Thank you

Regards

Claudia van Herp

Accounts Payable Administrator - Terra Cat

24 Amyes Road, Hornby, PO Box 16168, Christchurch, 8441

DDI: +6439832308

W: terracat.co.nz |  



From: Abbie Rendle <Abbie.Rendle@hudson.com>

Sent: Monday, 13 December 2021 2:19 PM

To: Terra Cat Accounts Payable <accounts.payable@terracat.co.nz>

Subject: RE: Payment received - remittance required \$1660.14 - 10/12/21 Terra Industrial

This email originated from outside of the organisation. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Perfect, received

Thanks for actioning that so quickly

Remittance Advice

Hudson Global Resources (NZ) Ltd
PO Box 579
Auckland 1140

Email: nzremittances@hudson.com

Date 10/12/2021
Vendor Account 1007279
Currency NZD

Date	Your Reference	Amount
30/11/2021	NZ1037039	1,660.14
Total		1,660.14

Abbie Rendle | Credit Officer

t : (07) 4599 3828

a : Hudson, Level 6/12 Creek Street, Brisbane 4000 Australia

e : Abbie.Rendle@hudson.com



From: Terra Cat Accounts Payable <accounts.payable@terracat.co.nz>

Sent: 13 December 2021 11:16

To: Abbie Rendle <Abbie.Rendle@hudson.com>

Subject: RE: Payment received - remittance required \$1660.14 - 10/12/21 Terra Industrial

Hi Abbie,

Just re-sent, can you let me know if it's come through, please?

Thank you

Regards

Claudia van Herp

Accounts Payable Administrator - Terra Cat

24 Amyes Road, Hornby, PO Box 16168, Christchurch, 8441

DDI: +6439832308

W: terracat.co.nz |  



From: Abbie Rendle <Abbie.Rendle@hudson.com>

Sent: Monday, 13 December 2021 2:12 PM

To: Terra Cat Accounts Payable <accounts.payable@terracat.co.nz>

Cc: AP-ANZ-Finance-NZ EFT Remittances <nzremittances@hudson.com>
Subject: Payment received - remittance required \$1660.14 - 10/12/21 Terra Industrial

This email originated from outside of the organisation. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Team,

Thank you for your payment received, can you please forward a copy of the relating remittance to our team at nzremittances@hudson.com

10/12/2021	TERRA INDUSTRIAL	\$
		1,660.14

Hope to hear soon.

Thanks
Abbie

Abbie Rendle | Credit Officer

t : (07) 4599 3828
a : Hudson, Level 6/12 Creek Street, Brisbane 4000 Australia
e : Abbie.Rendle@hudson.com



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Jess Beattie December 14, 2021 at 11:38

Internal note

This appears to be the "subject line" - need to see how she was doing this exactly on her computer. I will go see her at some stage hopefully today

Microsoft Dynamics AX - Gough Group [CHCPRDAOS05: Session ID - 1847] - [1 - ggnz]

GGNZ > Accounts payable > Area page **1**

File >

Common

- Vendors
 - All vendors
 - Vendors on hold
 - Vendors past due
 - Vendors who are diverse
- Purchase orders
- Vendor invoices
- Payments
- Statements

Journals

- Invoices
- Payments
- Promissory notes

Reports

- Vendors
- Transactions
- Status
- Statistics
- Promissory notes
- Purchase agreements
- Purchase orders
- External Reports

Setup

- Accounts payable parameters
- Accounts payable workflows
- Vendor posting profiles
- Summary update parameters
- Vendors
 - Policies
 - Vendor invoice policies
 - Vendor invoice policy rule types
 - Vendor invoice expenditure reviews
- Invoice matching
- Landed costing
- Charges
- Distribution **2**
 - Forms **3**
 - Form notes
 - Form setup **4**
 - Form sorting parameters
- Payment
- Statistics
- Reports
- Vendor statement

Form setup (1 - ggnz)

File >

General

Tax Invoice

Set up amount information for purchase orders

Specify the format of information on documents for items, amounts, GST, and dimensions.

Amount

Print amount in currency representing the euro: ☐

Totals: First

GST

GST specification: None

Separate tax exempt balance in forms: ☐

4

Print management setup (1 - ggnz)

File >

Module - accounts payable

- Documents
 - Purchase advance invoice
 - Purchase agreement confirmation
 - Purchase order
 - Purchase order product receipt
 - Purchase order purchase inquiry
 - Purchase order receipts list
 - Purchase order sales
 - Remittance advice** **1**
 - Original <Default>** **2**
 - Request for quotation
 - Request for quotation - accept
 - Request for quotation - reject
 - Request for quotation - return
 - Vendor invoice

Original or copy identification

Original / copy: Original

Name: Original

Do not print: ☐

☒ Default setting

If conditional settings are not set up or do not apply, print the document using the following setting.

Destination: Email:

Report format: GGH_VendorRemittanceEmailing.Report

Number of copies: 1

Footer text:

Identifies an original or copy record. Only one original i... (62) NZD ggnz

Print management setup (1 - ggnz)

File

Module - accounts payable

Documents

- Purchase advance invoice
- Purchase agreement confirmation
- Purchase order
- Purchase order product receipt
- Purchase order purchase inquiry
- Purchase order receipts list
- Purchase order sales
- Remittance advice
 - Original <Default>
- Request for quotation
- Request for quotation - accept
- Request for quotation - reject
- Request for quotation - return
- Vendor invoice

Original or copy identification

Original / copy: Original

Name: Original

Do not print: ☐

☒ Default setting

If conditional settings are not set up or do not apply, print the document using the following setting.

Destination: Email

Report format: GGH_VendorRemittanceEmailing.Report

Number of copies: 1

Footer text:

Print destination where the document should be printed | (62) | NZD | ggnz | Close

Journals

- ▷ Invoices
- ▷ Payments
- ▷ Promissory notes

Reports

- ▷ Vendors
- ▷ Transactions
- ▷ Status
- ▷ Statistics
- ▷ Promissory notes

Setup

- Accounts payable parameters
- Accounts payable workflows
- Vendor posting profiles
- Summary update parameters
- ▷ Vendors

Revert to default printer setup

Printer setup

Print destination settings - Print destination settings (1)

Bottomline process

Bottomline e-mail

Bottomline printer

Bottomline screen

Save in print archive? ☐

Setup simultaneous destinations printer settings

Name: Email

From: accounts.payable@goughgroup.co.nz

Use default for e-mail to: ☐

To: Edit

Cc: Edit

Bcc: Edit

Subject: Terra Cat Payment Remittance Advice

Body:

Attach files 0 attachments

Page range

☒ All

☐ Pages

From: 1 To: 1

Copies

Number of copies: 1

OK Cancel

Print destination settings - Print destination settings (1)

Bottomline process
Bottomline e-mail
Bottomline printer
Bottomline screen

Save in print archive? ☐

Setup simultaneous destinations printer settings

Name:Email

From:accounts.payable@goughgroup.co.nz

Use default for e-mail to: ☐

To:

Edit

Cc:

Edit

Bcc:

Edit

Subject:Terra Industrial NZ LtdPayment Remittance Advice

Body:

Attach files0 attachments

Page range

All

Pages

From:1To:1

Copies

Number of copies:1

OK

Cancel

Jess Beattie December 15, 2021 at 10:20

I have now changed this :)

Kind regards,
Jess Beattie

Service Desk Analyst - Terra Cat
24 Amyes Road, PO Box 16168, Christchurch, 8042
P: 08000 95 95 98 E: Jess.Beattie@terracat.co.nz W: terracat.co.nz

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