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## p\_cash\_03 and waived fines

- **Article Type:** General
  - **Product:** Aleph
  - **Product Version:** 20
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### Description:

It seems that the p\_cash\_03 report ("Payments Received Report") includes z31\_status "W" (Waived) transactions. Is this correct? (I wouldn't call these "payments".)

### Resolution:

Though the report includes these transactions, the b\_cash\_03\_b program has the following logic which excludes them from the totals:

```
IF Z31-CREDIT-DEBIT = "D" AND
Z31-STATUS NOT = "W"
THEN
ADD Z31-SUM TO TOTAL-DEBT-PARTIAL
ADD Z31-SUM TO TOTAL-DEBT-TOTAL
ELSE
IF Z31-CREDIT-DEBIT = "C" AND
Z31-STATUS NOT = "W"
THEN
ADD Z31-SUM TO TOTAL-CREDITIPARTIAL
ADD Z31-SUM TO TOTAL-CREDIT-TOTAL
END-IF.
```

If you are not interested in these, just ignore them.

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