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## Cash receipts skipping numbers

- **Article Type:** General
  - **Product:** Aleph
  - **Product Version:** 18.01
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### Description:

Looking at the "Payments Received Report" (p\_cash\_03), we find that in version 18 the cash receipts are skipping numbers. We have had 5 missing numbers in the past couple of weeks.

For instance, receipt number 3461 is missing.

I thought the cash receipts numbers were generated in sequence and automatically by Aleph.

### Resolution:

As can be seen in the SQL below, no cash receipt has been produced with the number '3461':

```
abc50@ALEPH1> select z31_rec_key from z31 where Z31_PAYMENT_RECEIPT_NUMBER = '3460';  
**** Hit return to continue ****
```

```
Z31_REC_KEY  
-----  
ABC000002359200504300437296
```

1 row selected.

```
abc50@ALEPH1> select z31_rec_key from z31 where Z31_PAYMENT_RECEIPT_NUMBER = '3461';
```

no rows selected

```
abc50@ALEPH1> select z31_rec_key from z31 where Z31_PAYMENT_RECEIPT_NUMBER = '3462';  
**** Hit return to continue ****
```

```
Z31_REC_KEY  
-----  
ABC5156 200810161371419
```

I'm uncertain just why '3461' was skipped. (You might want to look for patterns, such as the number after a "Lost material - Replacement - System issue" -- which is what Receipt no. 3460 is -- always being skipped.)

In any case, it is not a problem. If you are concerned about the possibility that receipts are failing to print in a case where a payment has been made, then you can do the SQL for the number, as shown above, to confirm that there is no cash transaction with this Z31\_PAYMENT\_RECEIPT\_NUMBER.

[Later:] v18 rep\_change 1958 (v19 rep\_change 545) addresses one possible cause of gaps in receipt numbers:

Description: The counter for the last receipt number was being increased by 1 when a lost loan was being returned, even if no receipt was being generated. It caused a lack of consecutiveness in the receipt numbers. This has been corrected.

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