

Enhancement

Debtor

- Receive Payment & Pay Bill - added with local bank charges and foreign Bank Charge with tax code respectively. System will auto generate the bank charges entry. (For further detail please refer to our helping material (bank charge) on Partner login)

NOTES

Discount feature in receive payment and pay bill can't be used as credit note functions. Only applicable in small amount without involved in GST .It is advisable to use Credit Note for discount amount with GST.

GST Malaysia

- Tax Group & tax code – added with the option “non-claimable tax” for the purchase with GST incurred but not claimable (BL).
- GST Deferred GST – Press the F6 function key. System will prompt out 4 options for user to choose:
 - a. Load the records that previous done without creating transaction.
 - b. Assign back the “taxdate” for modified and submitted transaction. **[This option is to replace previous F7 function]**
 - c. Manual assign “taxdate” . **[This option is to replace previous F8 function]**
 - d. Only defer the transaction for non-claimable Tax Code

General

- More Report ->General Enquiry
 - Check Tax Entry – User can check tax transaction filter by several list
 - a. Profit & Loss A/C – System will display the transaction related to profit & loss account type.
 - b. Balance Sheet A/C – System will display the transaction related to balance sheet account type.
 - c. A/C Set #1, A/C Set#2 and A/C Set#3 –System will display the transaction related to the account is set by user. Using this feature user need to manage their own account set on manage A/C Set Button.
 - d. Selected A/C - System will display the transaction related to the account no. of their choice.
(For further details please refer to helping material (GST Checking (for Sept 2016) on partner login)
- View details – User can view the list of transactions and enter into particular transaction or ledger by clicking on view transaction or view ledger button.
- More checking – This function is to check whether transaction contain error are not. (Mainly for refer to line)
- Print – System can print the check tax entry report.

Error

General

- Profit and Loss Account & Balance Sheet Report – Error appear when filter by project or department and send to excel file. This error has been fixed.
- P&L report – Function non-working when print by other currency. This problem has been solved.
- More Reports
 - Print Cheque – unable to print cheque. This problem has been solved.

Debtor

- B/F transaction –Payment with foreign currency .After knock-off the bills system unable to generate journal of gain / loss transaction. This error has been fixed.
- Prints Official Receipt (A/R) – Unable to print the paid bill more than one. This problem has been solved.
- Debtor Aging –Error Appear when send to excel file. This error has been fixed.

Creditor

- Creditor aging – Error appear when send to excel file. This error has been fixed.

Administrative Tools

- Year End closing error message have been fixed.