

Release Notes (09/12/2016):

Enhancement

General Setup

- Added with Compulsory Project Code for account and stock control respectively.
- Batch Group for Gain/Loss in Exchange
 - User can manually choose the Gain/Loss in Exchange batch group. By default is journal batch.

Sales and Purchase Transaction

- Added with new format for GST inclusive. For example Sales invoice.
- CN -Tax Invoice with Foreign Currency format can display local and foreign currency.

GST Malaysia

- GAF file has been updated in accordance with custom latest requirement.

Error

GST Malaysia

- CN & DN Listing – Error message prompt out when print report. This problem has been fixed.

Purchase

- Purchase Report -> Outstanding P/O
 - After perform yearend closing, report display duplicate item that affect outstanding balance.
- Purchase Report -> Supplier Bills Listing
 - Nett field show the amount includes tax. This problem has been fixed.

Sales

- When invoice generate from sales order with services item and apply discount, the price column capture incorrect amount. This problem has been fixed.
- Sales Report ->Customer Bill Listing
 - Nett field show the amount includes tax. This problem has been fixed.

Million Accounting Release Note (09/12/2016)

Stock

- Stock Report → Stock Value Report
 - Unit cost doesn't update when using POS return item.

General

- View ledger->print
 - Unable to print debtor and creditor account. This problem has been fixed.



NOTES

Not allow performing year end closing, if existence of deferred GST Transaction.
User required to do the GST Submission before proceed for year end closing.