

## **Error**

### **General**

- a. Print Payment voucher/ official receipt – filter by reference no. the system capture invoice reference no instead of voucher/ receipt reference no. This problem has been fixed.

### **Sales Transaction**

- a. Unable to search the serial no. item when generate invoice from quotation. This problem has been fixed.

### **Purchase Transaction**

- a. Purchase Return – serial no. item not found after perform year end closing.

### **Debtor**

- a. Debtor outstanding balance Report - The option for 'Include bill with 0 balance' was not functioning. This problem has been fixed.
- b. Print official Receipt - show the wrong currency symbol if user enter transaction in foreign currency. This problem has been fixed.

### **GST Malaysia**

- a. GST Form 3
  - ✓ Tax Code AJP-B and AJS-B did not reflect on GST Form3 on part C when enter this transaction on GL Transaction.
  - ✓ Unable to assign the deferred transaction that related gain/loss on foreign currency exchange (ES43-FX) to next taxable period. This problem has been solved.

## **Enhancement**

### **General**

- a. Bank Reconciliation – all the tax code of purpose will be listed out for user to select the tax code for bank charge.
- b. Transaction Voucher Listing – added with new format for journal voucher

### **Debtor/Creditor B/F Transaction**

- a. Added with Date submitted entry for user to do Bad Debt Relief for the b/f transaction.

### **Stock Report**

- a. List Historical Price – added with body remark fields from 6 to 10 in data environment's table.

### **GST Malaysia**

- a. GST Form 3 –the checking function has included checking for bad debt recover and creditor adjustment reversal.