

ERRORS FIXED

1. SYSTEM

System prompt out message when choose the transaction modified in view audit trail.

2. GL

System generate wrong tax amount when amount is between 0.01 – 0.08.
Transaction can delete even batch it is locked.

3. STOCK

Duplicated the same item while print the Stock Assembly

4. GST MALAYSIA

GST Accrual Report show wrong GST collected and accrued figure cause mixed supply transaction.

ENHANCEMENTS

1. SYSTEM

General setup -

More GST Setting – Change the description format for GL entry on GST 03 FORM.
For Example GST Submission for the month of <<MMM>>'<<yy>>.

mmm	jan	display character in lowercase
MMM	JAN	display character in uppercase
mm	01	display number of month
yy	15	display last two digit of year
yyyy	2015	display last four digit of year

GST Setting

GST Form 3 : Checking

Debtor accrued more than months

☒ Checking for Outstanding D/O

GST Form 3 : Submit -> GL Entry

Description format

Batch Group

Select journal batch Group

The Purpose function is to auto contra input and output tax after perform GST Submission.

System Administrative - Change Password. Enable user to reset sysadmin account password.

Change Password

User ID : admin

Enter Current Password

Enter New Password

Confirm New Password

☐ Display Characters

2. GENERAL

GL Account - Generate Sample. Enable to show description in Capital Letter.

● Generate Sample Chart of Accounts ✕

Please select the following chart of accounts you want to generate

☒ Trading Company
☐ Training Company
☐ Manufacturing Company
☐ Property Company
☐ Partnership Company

☐ Prefer account description in capital letter

NOTE
The system will only generate provided there is no account maintain in the database.

Generate ✕ Cancel

Batch - Batch Locking - Added with Quick Updated Button for lock or unlock the batch.

● Batch Locking ✕

Batch No.	Description	Lock <input type="checkbox"/>
150110	Sales - Jan 2015	<input checked="" type="checkbox"/>
150120	Purchase - Jan 2015	<input checked="" type="checkbox"/>
150130	Bank - Jan 2015	<input checked="" type="checkbox"/>
150140	Cash - Jan 2015	<input checked="" type="checkbox"/>
150150	Journal - Jan 2015	<input checked="" type="checkbox"/>
150210	Sales - Feb 2015	<input checked="" type="checkbox"/>
150220	Purchase - Feb 2015	<input checked="" type="checkbox"/>
150230	Bank - Feb 2015	<input checked="" type="checkbox"/>
150240	Cash - Feb 2015	<input checked="" type="checkbox"/>
150250	Journal - Feb 2015	<input checked="" type="checkbox"/>
150310	Sales - Mar 2015	<input checked="" type="checkbox"/>
150320	Purchase - Mar 2015	<input checked="" type="checkbox"/>
150330	Bank - Mar 2015	<input checked="" type="checkbox"/>
150340	Cash - Mar 2015	<input checked="" type="checkbox"/>
150350	Journal - Mar 2015	<input checked="" type="checkbox"/>
150410	Sales - Apr 2015	<input type="checkbox"/>
150420	Purchase - Apr 2015	<input type="checkbox"/>
150430	Bank - Apr 2015	<input type="checkbox"/>
150440	Cash - Apr 2015	<input type="checkbox"/>
150450	Journal - Apr 2015	<input type="checkbox"/>
150460	JOURNAL - Apr 2015	<input type="checkbox"/>
150510	Sales - May 2015	<input type="checkbox"/>

Quick Update ✓ OK ✕ Cancel

Cash Book - Payment / Receipt -External Document Link button is for user to keep track related documents.

Add New Payment

Batch Group

Bank

Date

23/10/2015

Bank / Cash

Bank - PBB A/C

Description

Pay To

Payment For

☐ Auto

Reference No.

Cheque No.

Total

MYR

0.00

A/C No.

/

Description

Project

Amount

MYR

0.00

Tax Code

Taxable

MYR

0.00

Tax

MYR

0.00

Save A/C

Undo

External Document Link

	A/C No.	A/C Description	Description	Tax Code	Tax	Amount

Save

Cancel

3. DEBTOR

Debtor Maintenance - User can maintain Bank A/C no in the screen.

4. STOCK

Auto Update Product Note to the Note in transaction.

[System Administrative Tools - Document No - Edit - Tick updates Product Note to the Note in transaction.]

Edit Document No. # SI

Doc Type

Sales Invoice

Document

Sales Invoice

Prefix

INV

Use ~ to represent space

Suffix

Current No.

2

Number Width

6

☒ Auto Increment

Default Description

(Optional)

☐ Require for approval before print?

User Groups

☐ Auto Rounding Adjustment

Formula

(Optional)

☒ Update Product Note to the Note in transaction

Save

Cancel

Product Group - added with option for auto assign Product Code.

● Edit Product Group # HW

Group: HW

Description: HARDWARE

Control Accounts

Purchase	6010/0000	Bal. Sheet Closing Stock	3030/0000
Cash Purchase	6010/0000	P&L Opening Stock	6000/0000
Purchase Return	6020/0000	P&L Closing Stock	6050/0000
Credit Sales	5000/0000		
Cash Sales	5005/0000		
Sales Return	5020/0000		

Tax Code

When Bought:
When Sold:

☒ Auto Assign Product Code

Prefix: HW01-
Current No.: 1
Number Width: 4

Save Cancel

● Add New Product

Product Code:
Description: HARDWARE 001

Previous Code Saved:

General Accounts Remarks For POS only

Group: HW
Sub-Group:
Brand:
Item Type: Stock Item
Costing Method: Average
Unit of Measure: UNIT
Unit Cost:

Stock Level

Minimum Qty:
Maximum Qty:
Reorder Qty:
Shelf:
Barcode:
Cost Code:

Selling Price

Price #1: 17.00
Price #2:
Price #3:
Price #4:
Price #5:
Minimum Price:

☐ Serial No. Item
☐ Batch Item
☐ Favourite Item

Load Picture Clear Picture

Save Cancel

External Document Link button is for user to keep tracks the related documents.

Edit Product # K001

Product Code	K001
Description	KEYBOARD

General	Accounts	Remarks	For POS only
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Remark #1		Edit Remark Title
Remark #2		
Remark #3		
Remark #4		
Remark #5		
Remark #6		
Remark #7		
Remark #8		
Remark #9		
Remark #10		

Note

External Document Link

◀ First ◀ Previous Next ▶ Last ▶

Save Cancel

External Document Link

Description

File

Open the File

Add

Edit

Delete

Close

Description	File
1 DOCUMENT ONE	c:\users\asus4\desktop\upload test data ok.txt

Open the File

Add

Edit

Delete

Close

Product Maintenance - Added with an option for user to edit product description and price in POS Transaction.

The screenshot shows a software interface for Product Maintenance. At the top, there are two input fields: 'Product Code' containing 'K001' and 'Description' containing 'KEYBOARD'. Below these fields are four tabs: 'General', 'Accounts', 'Remarks', and 'For POS only'. The 'For POS only' tab is currently selected and highlighted with a dashed border. Under this tab, there are three checkboxes, all of which are checked: 'Promoter entry', 'Description entry', and 'Price entry'.

5. SALES AND PURCHASE TRANSACTION

External Document Link button is for user to keep track the related documents

Sorting functions for Document No, Date, Supplier/Customer, and Total.

Exchange Rate Conversation. [System increase decimal reading in foreign currency to capture more accurate in local currency total]

6. GST MALAYSIA

GST Form 3 - Auto contra input and output tax after perform GST submission.

GST Form 3 - Create GL Entry hyperlink is to review back contra input and output tax after GST Submission. In addition, user can edit reference no.

Tax Code Maintenance - Added with a LOCK option to prevent re-generate all tax code.

Tax Code Maintenance - added with a Special Type option for "Foreign Exchange" which usually applies to Gain/Loss exchange account.

Managed Deferred Tax - added with an option "All", "Registered" and "Not Registered". This function enable user to view new insert transaction which are suppose to be submit on previous submission period.

All	This allow user to view all registered and non-registered transactions in following submission period.
Registered	This only allow user to view all registered transactions in following submission period.
Not Registered	This only allow user to view all non-registered transactions in following submission period.

Managed Deferred Tax - click F6 function key allow to save those transactions which are submitted in the previous submission period.

7. POS

Cashier and Supervisor Maintenance - use symbol to replace readable character (Password).

POS Transaction - show body discount on screen.

POS Transaction - Prompt out edit description screen when user tick the description and price entry in product maintenance.