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.

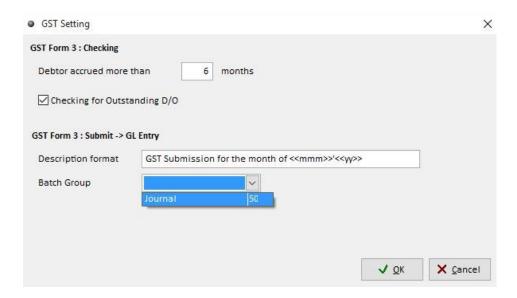
ENHANCEMENTS

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
уу	15	display last two digit of year
уууу	2015	display last four digit of year



Select journal batch Group

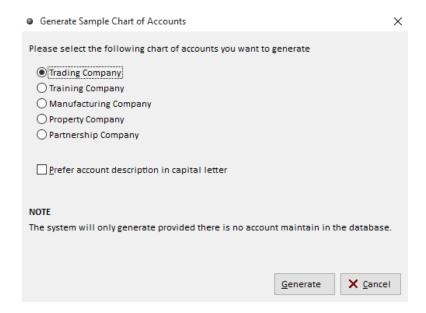
The Purpose function is to auto contra input and output tax after perform GST Submission.

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

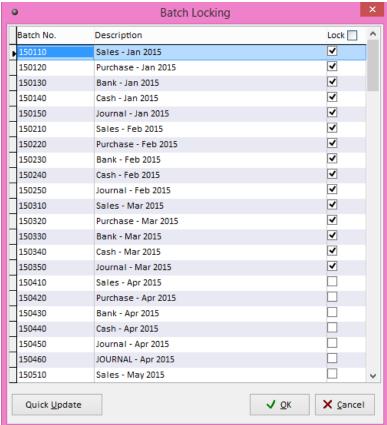


2. GENERAL

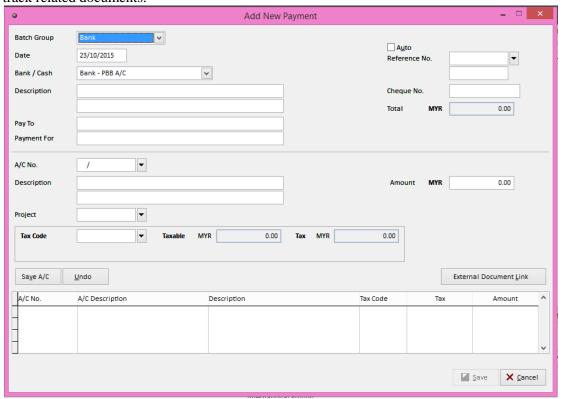
GL Account - Generate Sample. Enable to show description in Capital Letter.



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



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

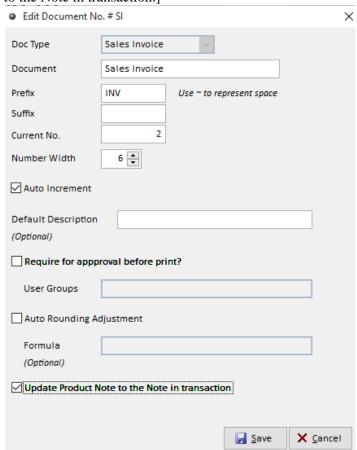


3. DEBTOR

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.]



Product Group - added with option for auto assign Product Code. Edit Product Group # HW × Group HW HARDWARE Description 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 5005/0000 Cash Sales • Sales Return 5020/0000 Tax Code ✓ <u>Auto Assign Product Code</u> When Bought HW01-1 When Sold Current No. 4 🖨 Number Width Save X Cancel Add New Product Previous Code Saved ** Auto Coding ** Product Code Description HARDWARE 001 General Accounts Remarks For POS only HW Stock Level Group Sub-Group Minimum Qty Maximum Qty Brand Reorder Qty Item Type Stock Item Shelf Costing Method Average Unit of Measure UNIT Barcode Load Picture Clear Picture Unit Cost Cost Code **Selling Price** Serial No. Item Batch Item 17.00 Price #1 Favourite Item Price #2 Price #3 Price #4 Price #5 Minimum Price

📙 Save

X Cancel

Product Maintenance -

9	ocument Link button	Edit Product # K001				×
Product Code	K001					
Description	KEYBOARD					
-						
General Accou	nts Remarks For POS only					
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Remark #3						
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Product Maintenance - Added with an option for user to edit product description and price in POS Transaction.

Product Code	коо1		
Description	KEYBOARD		
General Accounts Remarks For POS only			
✓ Promoter entry			
✓ Description entry			
✓ 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 regenerate 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.

This only allow user to view all non-

Not Registered 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.