What's New

Sage POS version 9.9.2.5

Release Date: 30th August 2018

V9.9.2.5 Changes

The following enhancement is being released:

- SST Implementation: New Tax Code for SST
- SST Implementation: Sales Tax Registration No. and Services Tax Registration No. field
- SST implementation: Enable untick option for Apply Malaysia GST Setting
- SST Implementation: Update GST Tax Code Status
- SST Implementation: Default Tax Setting
- SST Implementation: Select tax code option for non-GST company setting
- SST Implementation: Tax function column flexibility for non-GST company setting
- SST Implementation: Tax Code Maintenance for non-GST company
- SST Implementation: New SST Report Template File Properties
- SST Implementation: New Report Template
- Cash Receipt transaction screen update for non-GST company
- Footer tax feature/function in non-GST company
- Reports and screen enhancements for total discount amount
- BNM rounding in sales order transaction
- Auto backup function when system upgrade data file

SST Implementation: New Tax Code for SST

In this version, a new set of tax code will be update in Sage POS. Please refer the new tax code at:

Maintenance \rightarrow Miscellaneous File \rightarrow Tax

Below is the new tax code listing for your reference:

Tax Code	Description	Tax %	Trans. Type	Tax Method	A/C No	Status	SST
SV-0	Service Tax 0%	0.00	S	Blank	Blank	Active	Service
ST-0	Sales Tax 0%	0.00	S	Blank	Blank	Active	Sales
ST05	Sales Tax 5%	5.00	S	Blank	Blank	Active	Sales
SV06	Service Tax 6%	6.00	S	Blank	Blank	Active	Service
ST10	Sales Tax 10%	10.00	S	Blank	Blank	Active	Sales
PT-0	Purchase Tax 0%	0.00	Р	Blank	Blank	Inactive	Sales
PV-0	Purchase Service Tax 0%	0.00	Ρ	Blank	Blank	Inactive	Service
PT05	Purchase Tax 5%	5.00	Р	Blank	Blank	Inactive	Sales
PV06	Purchase Service Tax 6%	6.00	Р	Blank	Blank	Inactive	Service
PT10	Purchase Tax 10%	10.00	Р	Blank	Blank	Inactive	Sales

SST Implementation: Sales Tax Registration No. and Service Tax Registration No.

New field of Sales Tax Registration no. and Service Tax Registration No. are now available at Housekeeping \rightarrow Setup \rightarrow General Setup \rightarrow Company Profile.

🌣 General Setup						×
Company General Reg	gional Sharing	View Form	at Account	Search	Sage 50	
Company Profile						
Company Name	H.C Enterpr	ise				
Address	30, JALAN I	NDUSTRY 11	/2,			
	TAMAN INDUS	TRY				
	50470 KUALA	LUMPUR				
	MALAYSIA					
Telephone	03-11112222					
Fax			Tax R	egistration	No.	
Company Registration No.	COMP1234		Sale	s tax: SA	LES-12345	
Reference No.			Servic	e tax: SE	RVICES-12345	
				GST: GS	T-12345	
Analy Malti Company						
Provide-Company						
				√ок	× Cancel	Apply

SST Implementation: Enable untick option for Apply Malaysia GST Setting

In this version, the option of "Apply Malaysia GST" setting is now open for untick. You can now untick or tick the "Apply Malaysia GST" setting which suit to your best current business process.

The option can be found at: Housekeeping \rightarrow Setup \rightarrow General Setup \rightarrow Regional \rightarrow GST/VAT

a. Ticked – Apply Malaysia GST

🍄 General Setup									8
Company General	Regional	Sharing	View	Format	Account	Search	Sage 50		
Currency and Numb	bers								
Currency Symbol	RM								
Currency Word	Ringgit	M'sia							
The number format is r	represented	by 9. For	example	e:9,999,9	99.99 or 9	9%.			
Quantity					Amount				
Price					Cash Amo	unt			
Discount Percent					Unit Cost				
NRIC No.									
GST / VAT									
🗹 Apply Malaysia GS1	г								
Tax Method	ax Inclusive	⊙ Ta	ax Exclu	sive					
						√ <u>o</u> ĸ	XQ	ancel	<u>A</u> pply

b. Unticked – Apply Malaysia GST

🥸 Genera	l Setup										×
Company	General	Regional	Sharing	View	Format	Account	Search	Sage 50			
Currenc	y and Nur	nbers									
Currency	y Symbol	RM									
Currency	Word	Ringgit	M'sia								
The num	ber format i	is represented	by 9. For	example	e:9,999,9	999.99 or 9	9%.				
Quantity						Amount					
Price						Cash Amo	ount				
Discount	Percent					Unit Cost					
NRIC No											
GST / V	AT										
	Malaysia G	ST)									
Tax Meth	od O	Tax Inclusive	O Te	ax Exclu	isive						
							√ <u>o</u> ĸ	Х <u>С</u> а	ancel	<u>A</u> pply	

SST Implementation: Update GST Tax Code status

Once untick the "Apply Malaysia GST" setting, GST tax code status update option message box will prompt either you wish to proceed or not.

There're two options that you can choose:

1. "No, I do not want to change the tax code status now."

This is an option for you if you do not wish to update the GST Tax Code status automatically or you wish to change the status manually by yourself. After that, system will still disable the GST setting.

2. "Yes, I would like to change the tax code status to Obsolete"

This is an option if you wish to change all the pre-defined Malaysia GST Tax code status to all Obsolete. System will update the pre-defined Malaysia GST Tax Code to all Obsolete.

🕸 Genera	l Setup									83
Company	General	Regional	Sharing	View	Format	Account	Search	Sage 50		
Currenc	cy and Nur	nbers								
Currence										
Currenc	Mess	age								
The nun										
Quantit	Se	tting to disal	ble will m	ean you	u are der	egistering	GST nov	v. Do you w	/ant	
Price		,	o change	ule sta	atus IOI M	alaysia G	ST tax CO	ue :		
Discoun		🔿 No, i do	not want	to char	nge the ta	x code sta	atus now.			
NRIC NO		O Yes, i wo	ould like t	o chan	ge the tax	code stat	tus to Ob	solete.		
GST / N								C	K	
Tax Meth	od O	Tax Inclusive	О Т.	ax Exclu	isive					
							√ <u>0</u> ĸ	X <u>C</u> a	ncel	Apply

SST Implementation: Default Tax Setting

Previously in the GST setting company, Housekeeping \rightarrow Setup \rightarrow Transaction Setup \rightarrow Miscellaneous, for the item default tax code will be showing as "**GST Default Tax Settings**" as below:

Stransaction Setting								×
Transaction	Security	In	ventory	For	mula	Tour	ism	Printing
Functions Appearance	Controls	Payment	User Defined	d Tax	Miscel	laneous	Format	File Locations
Default Setting								
Salesperson / Agent		-			Coun	ter		-
					Fast	Key	No	~
Item Location				-	Date	Range	A11	~
Item Description	First	\sim		G	ST Defa	ult Tax Se	ettings	
Item Pricing	Price #1	~			Sales	Tax	SR	•
Item Type	Stock Ite	em ~		L	Purch	nase Tax	TX	•
Membership								
Apply Membership								
Item Discount]	Implement	t Bonus Po	pint collec	tion		
Summary Discount			Collection	Method	Ite	m Point		\sim
			Ratio (Poir	nt : Amou	nt)		:	
			Include	e Service I	Point			
					√ 0	ĸ	Cancel	Apply

With this latest update, for Non-GST setting company, the title will be change to "**Default Tax Setting**" and you can set the default Sales or Services Tax Code here for your item.

Transaction	Setting								2
Transaction		Security	In	ventory	Form	nula	Tour	rism	Printing
Functions Ap	pearance	Controls	Payment	User Defined	Tax	Misce	laneous	Format	File Location
Default Sett	ing								
Salesperson /	Agent		•			Coun	ter		-
						Fast	Key	No	~
Item Location					-	Date	Range	A11	~
Item Descripti	on	First	\sim		De	fault Ta	x Setting	s	
Item Pricing		Price #1	\sim			Sales	Tax	SV06	•
Item Type		Stock It	em 🗸			Purch	ase Tax	PV06	•
Membership)								
Apply Mem	bership								
Item Discoun	t		1	Implement B	onus Po	int collec	tion		
Summary Dis	count		1	Collection Me	ethod	Ite	m Point		~
			-	Ratio (Point	: Amour	nt)	_		
				Tochuda C	onvice	loint.			
				noude 5	er vice r	one			
						10	ĸ	X Cancel	Apply
						• •	· ·		

Important Notes:

1. For the Non-GST or Non-SST company registered user, if you do not need any default tax code / tax code in your transaction, please ensure the Default Tax Setting is **blank** so the default tax setting do not affect your transaction.

🌣 Transac	tion Setting								×		
Transa	ction	Security	In	ventory	Form	nula	Tour	rism	Printing		
Functions	Appearance	e Controls	Payment	User Defined	Tax	Miscel	laneous	Format	File Locations		
Default	Setting										
Salespers	on / Agent		•			Coun	ter		•		
						Fast	Key	No	~		
Item Loca	ition				•	Date	Range	A11	\sim		
Item Desc	cription	First	\sim		De	fault Ta	x Settings	5			
Item Prici	ng	Price #1	\sim		Sales Tax						
Item Type	2	Stock It	em 🗸			Purch	nase Tax		•		
Member	ship										
Apply	Membership										
Item Dis	count		1	Implement	Bonus Po	int collec	tion				
Summary	y Discount			Collection M	Method	Ite	m Point		~		
				Ratio (Poin	t : Amour	nt)					
				Indude	Service P	oint					
				- anoduc	and they f	Sen 15					
						√ 0	K 3	K <u>C</u> ancel	Apply		

SST Implementation: Select Tax Code option for non-GST company setting

An option setting of "Select tax code from Tax Code Maintenance" is now implement in the latest Sage POS version.

- 1. The purpose of this setting is to provide flexibility to the user to maintain the SST transaction in **Cash Receipt** function by using the SST tax code from tax code maintenance at Non-GST Company Setting.
- 2. "Select tax code from Tax Code Maintenance" option will be available at:

Housekeeping \rightarrow Setup \rightarrow Transaction Setup \rightarrow Transaction \rightarrow Transaction Activation

🕸 Transact	tion Setting								83
Functions	Appearance	Controls	Payment	User Defined	Tax	Miscellaneous	Format	File Location	ns
Trans	action	Security	Inv	ventory	Formu	ila To	urism	Printing	
Transac	tion Activatio	n							
Sales (Order / Layaway	Y	Deposit a	and Refund m Assembly (au	to genera	ate Receive and	Issue)		
Touch	iscreen OLe	ft Handed	○ Right Hat	anded		Apply Service Ch	arge ⁰	.00 🗘 %	
Nature of	Transaction	Retail		\sim		Select tax code f	rom tax cod	e maintenance	,
Restaur	ant Typed Tra	insaction							
Print the o	ordering list afte	er the following	ng transactio	n		~			
Number o	f order receiving	g groups		1 group		\sim			
Time S	Section								
Specia	l Section From		То		Special S	ection Pricing	Price	# 1 ~	
Norma	l Section From		То		Normal S	ection Pricing	Price	#1 ~	
						√ <u>o</u> ĸ	X <u>C</u> ancel	Apply	

3. If "Select tax code from tax code maintenance" is **unticked** in non-GST company setting:

Cash Receipt

🕞 C001, JAMES G. [Cash Receipt]														
QTY : 10.0	QTY: 10.00 @ AMOUNT: RM 15.90													
RM	15.9	0												
Item N	0.	Description		Quantit	/ Unit	Price	Discount	Tax	Amount 🔺					
1 SS-BI	B10	hot dog bu	ins	10.	00	1.50	0.00	0.90	15.90					
			$S \land N$											
			JAN	┟┟╤╌┣━										
Item No.	SS-BB1		• »				Total Item(s)	10.00					
Description	sandwich loaves													
Quantity	1.00		\sim											
Price	4.00													
Discount	0.00% 0.0	0%	0.00											
Tax	0.00% 6.0	0%	0.24											
Amount	4.24	Quantity	Balance : 997.00											
						<u>C</u> uston Informa	tion <u>A</u> cc	ept	<u>O</u> ther					
Cashie	r:C001													
F2 On hold	F3 Cash	4 Credit Card	F6 Multiple Payment	F7 Cancel	F8 Other	F9 Fast Ke	ey F11	Customer Info	ormation					

4. "Select tax code from tax code maintenance" option is **ticked** in Non-GST Company Setting

Cash Receipt

Section Contraction Contraction	S G. [Cash Receipt]									8
Welcome	To H.C Enterpris	se								
РM	0 00									
	0.00	D			11-11		0	-		
Item N	0.	Description		Quantity	Unit	Price	Discount	Tax	Amount	- ^
_										-
-			CA	R Л Г						-
-			- JA	IVIT	- L	C -				~
Item No.	SS-BB1		▼ »				Tot	tal Item(s)	0.	00
Description	sandwich loaves							-		
Quantity	1.00		\sim							
Price	4.00									
Discount	0.00% 0.0	08	0.00							
Tax	SV06 7 6.0	80	0.24							
Amount	4.24	Quantity	Balance : 997.00							
							<u>Customer</u> Information	<u>A</u> ccept	<u>O</u> ther	
Cashier	r:C001									
F2 On-hold	F3 Cash	F4 Credit Card	F6 Multiple Payment	F7 Cancel	F8 (Other	F9 Fast Key	F11 Custom	er Information	

5. "Select tax code from tax code maintenance" option will be **dimmed** in GST Company Setting.

🖘 Transaction Setting												
Functions Appearance	Controls	Payment	User Define	ed Tax	Miscella	aneous	Format	File Locations				
Transaction	Security	Inv	/entory	Formu	ula	Tour	rism	Printing				
Transaction Activati	on											
Sales Order / Layawa	ay [Deposit a Auto Ite	and Refund m Assembly (auto gener	ate Recei	ive and I	ssue)					
	eft Handed 🤇) Right Ha	anded	\checkmark	Apply Ser	rvice Cha	arge 0	.00 🗘 %				
Nature of Transaction	Restauran	t	~		Select tax	Tax Co code fro	ode SR	▼ le maintenance				
Restaurant Typed Ti	ransaction											
Print the ordering list af	ter the following	transactio	n		~	-						
Number of order receivi	ng groups		1 grou	ıp	~	/						
Time Section												
Special Section From		То		Special S	ection Pri	icing	Price	#1 V				
Normal Section From		То	_	Normal S	ection Pri	icing	Price	# 1 ~				
					√ <u>0</u> ĸ		X <u>C</u> ancel	Apply				

For more information, please refer to Sage POS – Addressing SST readiness document below:

SST Implementation: Cash Receipt - Tax function column flexibility for non-GST company setting

In this version, a new Tax column field functionality and appearance at Cash Receipt screen is implemented for Non-GST Company setting.

To set the Tax column field for Cash Receipt, you can refer to:

Housekeeping \rightarrow Setup \rightarrow Transaction Setup \rightarrow Appearance \rightarrow Item Appearance \rightarrow Tax

ᡐ Transaction Settin	g									×
Transaction	S	ecurity	Inven	tory	F	ormula		Touri	sm	Printing
Functions Appear	ance	Controls	Payment	User De	efined	Tax	Misce	llaneous	Format	File Locations
Screen Appearan	ce									
Previous Referen	ice No.			Historical F	Price					
Next Reference I	No.		 :	Set Large	Figure	to Left				
Item Appearance										
Description	1	Disabled	~		Discou	int		Dis	abled	~
Quantity	1	Functiona	1 ~		Amour	nt		Dis	abled	\sim
Unit Of Measure	1	Disabled	\sim		Servic	e Item (Quantit	y Hid	den	\sim
Price	1	Disabled	\sim		Quant	ity On H	Hand	Yes	\sim	
Discount Percent #1	. 1	Disabled	\sim		Produ	ct Data		Yes	\sim	
Discount Percent #2	1	Disabled	\sim		Produ	ct Pictur	re	No	\sim	
Tax Code	1	Disabled	\sim		Tax			Fun	ctional	\sim
								Fun	ctional	
Grid Lines	Bot	th (Defau	lt)	~	Form S	State		NoHid	e	
Grid Columns	Det	fault	`	~				Dis	apred	
							√ <u>o</u> k	>	Cancel	Apply

1. Set the Tax: Functional. At the Cash Receipt, tax column will be show as below:

👒 C001, JAME	S G. [Cash Receipt]									8
QTY : 10.0	00 @ AMOUNT	:RM 15.9	0							
RM	15 9	0								
I I I I I I I I I I I I I I I I I I I		Description		Quantity	Unit	Price	Discount	Tax	Amount	^
1 SS-B	B10	hot dog bi	ıns	10.00		1.50	0.00	0.90	15.90	
										'
			CAI							
			JA	VPL						¥
Item No.	SS-BB1					•	Total Item(s)	10.0	0
Description	sandwich loaves									
Quantity	1.00		\sim							
Price	4.00									
Discount	0.00% 0.	00%	0.00							
Tax	0.00% 6.	00%	0.24							
Amount	4.24	Ouantity	Balance : 997.00							
		· · · · · · · · · · · · · · · · · · ·				Custon	ner 😱		Other	
						Informa	tion <u>A</u> C	cept	Quier	
Cashie	r:C001									
F2 On hold	F3 Cash	F4 Credit Card	F6 Multiple Payment	F7 Cancel F8	Other	F9 Fast Ke	ey F11	Customer Info	rmation	

2. Set the Tax: Disable. At the Cash Receipt, tax column will be show as below:

S COOL LAME	S.G. [Cash Receint]									83
Welcome	To H C Enternri	60								
Welcome		30								
RM	0.00									
Item N	0.	Description		Ouantity	Unit	Price	Discount	Tax	Amount	^
				Q -2017						
			CANA							
			JAIVI	ΓLI						
			<u> </u>							*
Item No.	SS-BB11		▼ >>	_			Total Item(s)	0.0	0
Description	muffins									
Quantity	1.00		\sim							
Price	4.50									
Discount	0.00% 0.	800	0.00							
Tax	0.00% 6.	800	0.27							
Amount	4.77	Quantity	Balance : 990.00							
						Custon	ner Ac	cent	Other	
						Informa	ition <u>H</u> e			
Cashier	r:C001									
F2 On-hold	F3 Cash	F4 Credit Card	F6 Multiple Payment F7	Cancel F8	8 Other	F9 Fast K	ey F11	Customer In	formation	

3. Set the Tax: Hide. At the Cash Receipt, tax column will be show as below:

🥸 C001, JAM	IES G. [Cash Receipt]									8
QTY : 2.0	0 @ AMOUNT	:RM 11.66								
DM	116	56								
КЧ	TT'	0								
Item	No.	Description		Quantity	Unit	Price	Discount	Tax	Amount	^
1 SS-1	BB12	pastries		2.00		5.50	0.00	0.66	11.66	
-										
										~
Item No.	SS-BB10			ΛPL	.E		Total Item(s)	2.0	0
Description	hot dog buns									
Quantity	1.00		\sim	-						
Price	1.50									
Discount	0.00%	0.00%	0.00							
Amount	1.59									
		Quantity	Balance : 1,000.00							
L						<u>C</u> uston Informa	ner <u>A</u> co	cept	<u>O</u> ther	
Cashi	er : C001									
F2 On hold	F3 Cash	F4 Credit Card	F6 Multiple Payment F7	Cancel F8	Other	F9 Fast K	ey F11	Customer Info	ormation	

Take note:

- 1. Hide function here is only meant for hiding the Tax row in the Cash Receipt screen. If there's any tax code set up at the Default Tax Setting, then the transaction will be automatically calculated the Tax amount.
- 2. If you do not wish any tax amount to be calculate in the transaction, please make sure to remove the tax code if any at the Default Tax Setting.

SST Implementation: Tax Code Maintenance for non-GST company

The Tax code Maintenance feature/function will be enabled for non-GST company.

Maintenance \rightarrow Miscellaneous Files \rightarrow Tax

🔅 COMPANY I	NO GST - SAG	E POS v9.9	9.2.5			
Maintenance	Transaction	Enquiry	Reports	Housekeeping	Wizards	Help
Personnel F Member Fi Customer Fi Supplier Fil Tourism Fil	Files les Files es les	S	ale Home I Recent	Language Abo	out www	w.sage.r
Miscellane	ous Files	C V S C T A P F C T	redit Card oucher pecial Disc ounter able rea roject oreign Cur eason ax Superv	ount rency		

SST Implementation: New SST Report Template Properties

New report template files properties had been updated in the system.

All the file properties located at:

Housekeeping \rightarrow Setup \rightarrow Transaction Setup \rightarrow File Location

Ø	Transac	tion Setti	ng										×
	Transa	ction	S	ecurity	Inventory		F	orm	ula	Tou	irism	Printin	g
Fu	unctions	Appeara	ance	Contro	ls Payme	nt User Defir	ed T	ed Tax Miscell		aneous	Format	File Locat	ions
	Report												
Г		Title	2		Non-	GST Report		GS	ST Repo	rt	SST	Report	<u>^</u>
	Adjust	tment -	Incre	ease	rptai#01	.frx	rpta	i#0	l_gst	.frx	rptai#	01_sst.fr	
	Adjus	tment -	Redu	ce	rptar#0	.frx	rpta	r#0	l_gst	.frx	rptar#	01_sst.fi	
	Cash :	Sales			rptcs#0	.frx	rpto	s#g	st.fr	ĸ	rptcs#	sst.frx	
	Credi	t Note			rptcn#0	.frx	rpto	n#0	l_gst	.frx	rptcn	01_sst.fi	
	Debit	Note			rptdn#0	.frx	rptd	in#0	l_gst	.frx	rptdn#	01_sst.fi	
	Deliv	ery Ord	er		rptdo#0	.frx	rptd	lo#0	l_gst	.frx	rptdo	01_sst.fr	
	Depos	it #1			rptdp#rp	.frx	rptd	lp # r	p_gst	.frx	rptdp#	rp_sst.fi	
	Depos	it Refu	nd #1		rptdr#rp	.frx	rptd	r#r	p_gst	.frx	rptdr#	rpsst.fr	
	Invoi	ce			rptin#0	.frx	rpti	n#0	l_gst	.frx	rptin#	01_sst.fi	
	Invoi	ce (Cas	h Rece	eipt)	rptin#d	n.frx	rpti	n#d	m_gst	.frx	rptin#	dm_sst.fi	
	Issue				rptis#0	.frx	rpti	s #0	l_gst	.frx	rptis	01_sst.fi	~
												Propertie	s
									√ 0	к	X <u>C</u> ancel	Арр	ly

SST Implementation: New Report Template

New report templates which fit SST requirement had been updated in this version.

a. Sales Order



b. Invoice

attn.

tel.

fax

H.C Enterprise 30, JALAN INDUSTRY 11/2, TAMAN INDUSTRY 50470 KUALA LUMPUR MALAYSIA COMP1234 Sales Tax Reg No. :SALES-12345 Service Tax Reg No. :SERVICES-12345 DJ MART 11, JALAN SEMARAK TAMAN BUNG A 50470 KUALA LUMPUR

:

:

:

SAMPLE

INVOICE

Invoice No.:	IN V00002				
Date :	30/08/2018				
term currency	@	1.00			
Printed On Printed By	30/08/20 UBS	18 14:24			
		Page 1			

a/c no.	: D000/001	•••						
Item No.	Description	Quantity	Unit Price	Discount	Total Excl.	SST	Total Incl	Тах
					SST		SST	Code
SS-BB11	muffins	10.00	4.50	0.00	45.00	2.70	47.70	SV06
SS-BB12	pastries	2.00	10.00	0.00	20.00	1.20	21.20	SV06

Ringgit M'sia	SIXTY EIGHT AND NINETY CENTS ONLY	Subtotal:	68.90
		Discount	0.00
		Total Excl. of SST:	65.00
		Add S ST:	3.90
		Total Incl. of SST:	68.90

Total Item(s): 12

Authorised Signature(s)

Received By

c. Debit Note

attn.

H.C Enterprise

30, JALAN INDUSTRY 11/2, TAMAN INDUSTRY 50470 KUALA LUMPUR MALAYSIA Sales tax Reg No. :SALES-12345 Service tax Reg No. :SE RVICES-12345 **D.J MART** 11, JALAN SEMARAK TAMAN BUNGA 50470 KUALA LUMPUR

DEBITNOTE

Reference No.:	DN 0000)1				
Date :	30/08/2018					
currency	@	1.00				
Printed On	30/08/20	18 17:52				
Printed By	UBS					
		Page 1				

tel.	:	
fax	:	
a/c no.	:	D000/001

Item No.	Description	Quantity	Unit Price	Discount	Total Excl.	SST	Total Incl	Тах	
Invoice No.	Inv Date - Reason Desc				SST		SST	Code	
SS-BB11	muffins	11.00	4.50	0.00	49.50	2.97	52.47	SV06	
IN V00002	30/08/2018 Wrong Item Delivered								

SAMPLE

Ringgit M'sia	FIFTY TWO AND FORTY SEVEN CENTS ONLY	Subtotal:	52.47
		Discount	0.00
		Total Excl. of SST:	49.50
		Add SST:	2.97
		Total Incl. of SST:	52.47

Total Item(s): 11

Authorised Signature(s)

Received By

d. Credit Note

H.C Enterp 30, JALAN IND TAMAN INDUS 50470 KUALA	rise DUSTRY 11/2, STRY LUMPUR				
MALAYSIA Service Tax Ro	eg No. :SERVICES-12345	CRED	ITN	ΙΟΤΕ	
D.J MART	N0. :SALES-12345	Reference No.:	CN 00001	1	
11, JALAN SE	MARAK	Date :	30/08/201	18	
TAMAN BUNG	3A	term			
50470 KUALA	LUMPUR	currency	@	1.00	
attn. :		Printed On	30/08/201	18 14:36	
tel. :		Printed By	UBS		
fax :				Page 1	
a/cno. :	D000/001				
ltem No. Invoice No.	Description Inv Date - Reason Desc	ount Total Excl. SST	SST	Total Incl SST	Tax Code
SS-BB11	muffins	36.00	2.16	38.16	SV06

 Ringgit M*sia
 THIRTY EIGHT AND SIXTEEN CENTS ONLY
 Subtotal:
 38.16

 Discount
 0.00

 Total Excl. of SST:
 36.00

 Add SST:
 2.16

 Total Incl. of SST:
 38.16

Total Item(s): 8

INV00002

30/08/2018 Wrong Item Delivered

Authorised Signature(s)

Received By

Cash Receipt transaction screen update for non-GST company

Previously the cash receipt screen for non-GST company do not have Tax columns and Tax fields calculation as below:

🕸 F01, CASHEI	R 1 [Cash Receipt]								83
QTY : 1.00	@ AMOUN	T:RM 5.00							
RM	5.00)							
Item No).	Description		Quantity	Unit	Price	Discount	Amount	^
▶ 1 BK-BF	Dl	Cinnamon		1.00		5.00	0.00	5.00	
_									
-									
-			SAME						
Litem No.	1					Tota	al Item(s)	1.0	00
Description	1					104		1.0	
Quantity	0.00								
Price	0.00]							
Discount	0.00	0.008	0.00						
Amount	0.00%	1	0.00						
Allount	0.00	Quantit	Palanca + 0.00						
		Quantit	y balance : 0.00			Customer			
				Pri	int	Information	<u>A</u> ccept	<u>O</u> ther	
Cashier	:F01								
F2 On hold	F3 Cash	F4 Credit Card	F6 Multiple Payment F7 Cancel	F8 Other		F9 Fast Key	F11 Custome	r Information	

With this version, for non-GST company, we had updated the Cash Receipt screen with the Tax Column and Tax field calculation for the ease of SST taxation transaction in the future.

🥸 C001, JAME	S G. [Cash Receipt]									23
QTY : 2.00) @ AMOUNT :	RM 9.54								
DM	0 5/									
П	3.34									
Item N	0.	Description		Quantity	Unit	Price	Discount	Tax	Amount	^
1 SS-BI	B11	muffins		2.00		4.50	0.00	0.54	9.54	
_										
_										
_			SAM	\mathbf{D}						
_			UAN							
-										
										Y
Item No.	SS-BB12		▼ >>				Total Item	(s)	2.0	0
Description	pastries									
Quantity	1.00		\sim							
Price	5.50									
Discount	0.00% 0.0	0%	0.00							
Tax	0.00% 6.0	0%	0.33							
Amount	5.83	Quantity	Balance : 988.00							
						Custon	ner 😱		Other	
						Informa	tion AC	cept	Quier	
Cashier	r:C001									
F2 On hold	F3 Cash F	4 Credit Card	F6 Multiple Payment F7 C	ancel F8	Other	F9 Fast Ke	F11	Customer Info	ormation	
										_

Footer tax feature/function for non-GST Company

In this version, system has enabled the footer tax functionality for non-GST company setting.

Below is the example of cash sales transaction by using footer tax:

a. Cash Receipt

🥸 C001, JAME	ES G. [Cash Rece	ipt]									83
QTY : 5.00	0 @ AMOL	JNT:RM 22.50	1								
RM	22	.50									
Item N	4 4	Description		Qui	antity	Unit	Price	Discount	Tax	Amount	^
1 SS-B	B10	hot dog bu	uns		10.00		1.50	0.00	0.00	15.00	
▶ 2 SS-B	B11	muffins			5.00		4.50	0.00	0.00	22.50	
_											
-		C	л плі								
-			AIVH								-
			>>								~
Item No.								Total Item(s)	15.0	00
Description											
Quantity	0.	.00	\sim								
Price	0.	.00									
Discount	0.00%	0.00%	0.00								
Amount	0.	.00									
		Quantity	Balance : 0.00								
							<u>C</u> ustor Informa	ner <u>A</u> c	cept	<u>O</u> ther	
Cashie	er : C001										
F2 On hold	F3 Cash	F4 Credit Card	F6 Multiple Payment	ET Cancel	F8	Other	F9 Fast K	ey F11	Customer Info	ormation	

b. Cash Receipt \rightarrow Payment screen

🕸 C001, JAMES G. [Cash Re	eceipt]								8
Amount Due :									
RM 0.	00								
Item No.	Description	1	Quantity	Unit	Price	Discount	Tax	Amount	^
1 SS-BB10	hot dog	buns	10.00		1.50	0.00	0.00	15.00	
2 SS-BB11	muffins		5.00		4.50	0.00	0.00	22.50	
			ЛРL	E	ß				
		Total		3	9.75				~
Item No.						Total Item(s)	15.0	00
Description		Paid		3	9.75				
Quantity	0.00	Change			0.00				
Price	0.00	Change			0.00				
Discount 0.00%	0.00%								
Amount	0.00		<u>√о</u> к >	Cancel	<u>S</u> ummary				
	Quar								
					<u>C</u> uston Informa	tion Ao	cept	<u>O</u> ther	
Cashian (001									
	_		_	_	_				_
F2 On hold F3 Cash	F4 Credit Car	d F6 Multiple Payment	F7 Cancel F8	Other	F9 Fast Ke	F11	Customer Info	rmation	

c. Cash Receipt \rightarrow Payment screen \rightarrow Summary screen

🕸 C001, JAMES	S G. [Cash Receipt]										X
Amount D)ue :										
RM	0.00										
Item No	0.	Descriptio	n	Quantity	Unit	Pr	ice	Discount	Tax	Amount	^
1 SS-BE	810	hot do					1.50	0.00	0.00	15.00	
2 SS-BE	811	muffin				23	4.50	0.00	0.00	22.50	
			Total		37.	50					
-			Total Discount		0.	00					
			Nett		0.	00					
					0.	00					¥
Item No.			Tax		2.	25		Total Item(s)	15.0	0
Description			Grand Total		37.	50					
Quantity	0.00		l l								
Price	0.00			√ <u>0</u> K	X Can	icel					
Discount	0.00% 0.0	0%	0.00								
Amount	0.00										
		Qua	antity Balance: 0.00								
							<u>C</u> uston Informa	ner <u>A</u> co	cept	<u>O</u> ther	
Cashier	r : C001										
F2 On hold	F3 Cash F	F4 Credit C	ard F6 Multiple Payment F7 Can	cel F8	Other	F	9 Fast Ke	ey F11	Customer Info	rmation	

Take Note:

- 1. Make sure Housekeeping \rightarrow Setup \rightarrow Transaction Setup \rightarrow Tax \rightarrow Tax Computation is setup according to your tax computation preference.
- 2. Ticked on Apply Tax and insert formula if you wish to use footer tax.

Iransa	ction	Security	Inve	ntory	Fo	rmula		Touri	sm	Printin	
unctions	Appearance	e Controls	Payment	User Defi	ned T	ax	Miscellar	neous	Format	File Loc	ation
Tax Con	outation					_					_
	iputation										
✓ Apply	Тах										
Descripti	ion		%	Formu	ıla					Compu	lsor
Sampl	e Tax 6%		6.00	SUB	TOTAL	* (TA	XPERCE	ENT2 /	100)	No	\sim
			0.00							No	\sim
			0.00	+						No	\sim
Tay I	in durai ya									,,	_
	nciusive										
Default T	ax (Invoice)										
Sample											
	nment Tax	5%: SUBTO	TAL * (TA)	PERCENT	l / 100)						
Gover			TAL * (TA)	PERCENT	2 / 100)						
Gover Servic	e Charge 3	%: SUDIU									
Gover Servic Sub-Te	e Charge 3 otal:	SUBTO	TAL								
Gover Servic Sub-Te Tax #	e Charge 3 otal: 1 Percenta	SUBTO SUBTO ge: TAXPE	TAL RCENT1								

3. Footer tax amount will be calculated by using the Formula that you set.

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Reports and screen enhancements for total discount amount

In this version and onwards, Sage POS had enhanced the Total discount field in some report templates and UI screen. You may find the total discount field as below:

a. Transaction \rightarrow Receipt Report \rightarrow Print \rightarrow Print Receipt



22 ►



c. Transaction → Cash Receipt → Add new item no. → Accept → Cash. Discount field show as total discount amount at Summary screen.

With GST

🕸 C001, CASHIER 001 [Cash Receipt]								83
Amount Due :								
RM 721	65							
	Description	Quantity	Unit Prio	re(exc tax)	Discount	Tax	Amount	•
1 BS-BDY1	Instant Airbrugh Full Bogu	1 00		100 00	3.50%	11.57	204.47	
2 BS-BDY2	Back, SI 🥸 Summary			83	5.50%	0.00	217.26	
3 BS-BDY3	Full B Total (Exc tax)		71	10.06	0.00	0.00	299.90	
	Total Discount		1	19.64				
	Nett		71	10.06				
				0.00				v
Item No.	Tax		1	11.57	Tota	al Item(s)	3.0	00
Description	Total		72	21.63				
Quantity 0.00	ndi Auster	Ρ		0.02	Previous	Reference No.		
Price 0.00	Grand Total		72	21.65	Next Refe	erence No.	CS 00010	
Discount 0.00% 0.0	00%	10	K X	Cancel				_
Tax 0.(00%		^					
Amount 0.00	Quantity Balance : 0.00							
					<u>C</u> ustomer	Accept	Other	
_0				1	ntormation			
Cashier : C001								
F2 On hold F3 Cash F	F4 Credit Card F6 Multiple Payment	F7 Cancel	F8 Other	r F9	Fast Key	F11 Custome	r Information	

Without GST

🕸 C01, CASHIE	R 1 [Cash Receipt]								8
Amount D	ue:								
RM	196.	05							
Item No).	Descriptio	n	Quantity	Unit	Price	Discount	Amount	^
1 BS-BD	Y1	Instan	Nirhrugh Full Bogy Ten	3 00		20.00	2.55%	58.47	
2 BS-BD	¥2	Back, S	Summary			40.00	3.00%	77.60	
3 BS-BD	¥3	Full B	Total	19	6.07	60.00	0.00	60.00	
			Total Discount		3.93				
			Nett	19	6.07				
					0.00				V
Item No.) F	• 00	Tota	al Item(s)	6.(00
Description			Total	19	6.07				_
Quantity	0.00		Rounding Adjustment	-	0.02				
Price	0.00		Grand Total	19	6.05				
Discount	0.00% 0.	00%		ок 🗙	Cancel				
Amount	0.00								
		Qua	antity Balance : 0.00						
						Customer	Accept	<u>O</u> ther	
0						Information			
Cashier	:CO1								
F2 On hold	F3 Cash	F4 Credit Ca	ard F6 Multiple Payment F7 Cancel	F8 Other		F9 Fast Key	F11 Custome	er Information	

d. Transaction \rightarrow Cash Receipt \rightarrow Click Other \rightarrow Print Receipt

With GST (Full Tax Invoice)

Malaysia Company Reg No. GST Reg No.:1234	: 456				ΤΑΧΙ	NVO	I C E	
: attn. :					Invoice No.: Date : Printed On Printed By Cashler#:	CS 00003 13/06/2018 25/06/2018 UBS C001	14:20 17:39	
tel. : fax :	000/000							-
ltem No.	Description	Quantity	List Price	Discount	Total Excl.	GST	Total Incl	Page 1 Tax
					GST		GST	Code
65-60Y1	Instant Airbrush Full Bosy Tan	1.00	199.00	4.98	194.02	11.64	205.66	SR -
BS-BDYZ	Back, Shoulder & Neck Warm OI	1.00	235.00	8.23	226.77	0.00	226.77	SR-0
BS-BDY3	Full Body Warm Oil Massage	1.00	290.00	0.00	290.00	0.00	290.00	ZRL
		<i>)</i> /\n						
		7 - N	/1 - 1	-C				
Ringgit M'sia	SEVEN HUNDRED TWENT		TY FIVE CENTS	ONLY	Subtotal:			710.79
Ringgit M'sia	SEVEN HUNDRED TWENT		TY FIVE CENTS	ONLY	Subtotal:		;	710.79
Ringgit M'sia	SEVEN HUNDRED TWENT	Y TWO AND FOR	TY FIVE CENTS	ONLY	Subtotal: Total Discount			710.79
Ringgit M'sia	SEVEN HUNDRED TWENT		TY FIVE CENTS	ONLY	Subtotal: Total Discount Total Sales Excl	. of GST:		710.79
Ringgit M'sia	SEVEN HUNDRED TWENT		TY FIVE CENTS	ONLY	Subtotal: Total Discount Total Sales Excl Add G ST:	of GST:		710.79 13.21 710.79 11.64
Ringgit M'sia	SEVEN HUNDRED TWENT		TY FIVE CENTS	5 ONLY	Subtotal: Total Discount Total Sales Excl Add G ST: Total Payable in	of GST:		710.79 13.21 710.79 11.64 722.43
Ringgit M'sia	SEVEN HUNDRED TWENT		TY FIVE CENTS	SONLY	Subtotal: Total Discount Total Sales Excl Add G ST: Total Payable In Rounding Adjus	of GST: cl. of G ST: tment	;	710.79 13.21 710.79 11.64 722.43 0.02
Ringgit M*sia	SEVEN HUNDRED TWENT	Y TWO AND FOR	TY FIVE CENTS	5 ONLY	Subtotal: Total Discount Total Sales Excl Add G ST: Total Payable In Rounding Adjus Total Amount Ro	. of GST: el. of GST: tment: bunded:		710.79 13.21 710.79 11.64 722.43 0.02 722.45
Ringgit M'sia	SEVEN HUNDRED TWENT	Y TWO AND FOR	TY FIVE CENTS	ONLY	Subtotal: Total Discount Total Sales Excl Add G ST: Total Payable In Rounding Adjus Total Amount Ro Payment:	of GST: cl. of GST: tment bundled:		710.79 13.21 710.79 11.64 722.43 0.02 722.45 750.00 27.55
Ringgit M'sia GST, Summary SR @ 6% SR-0 @ 0%	SEVEN HUNDRED TWENT 	Y TWO AND FOR	TY FIVE CENTS	3 ONLY	Subtotal: Total Discount Total Sales Excl Add G ST: Total Payable in R ounding Adjus Total Amount Ro Payment Change Dues	of GST: el. of GST: tment: bunded:		710.79 13.21 710.79 11.64 722.43 722.45 750.00 27.55

н

Without GST (Cash Bill)

Malaysia Page Item No. Description Quantity List Price Discount Amoun BS-BDY1 Instant Airbrush Full Bosy Tan 3 25.00 4.13 70.6 BS-BDY2 Back, Shoulder & Neok, Warm Oil Massage 2 35.00 1.75 68.2 BS-BDY3 Ful Body Warm Oil Massage 1 60.00 60.0 SERBUS NO. 100 60.0	Date: Cashier:	CS 00003 13/06/2018 16:50 C01	C A TEST 12, Jai Kuala L	DISC WITHOUT GST		
Item II 0. Description Quantity List Price Discount Amoun BS-BDY1 Instant Airbrush Full Bosy Tan 3 25.00 4.13 70.6 BS-BDY2 Back,Shoulder & Neck: Warm DilMassage 2 35.00 1.75 682 BS-BDY3 Full Body Warm Oil Massage 1 60.00 60.0 BS-BDY3 Full Body Warm Oil Massage 1 60.00 60.0			Malays	8		Page
BS-BDY1 Instant Airbrush Full Bosy Tan 3 25.00 4.13 70.8 BS-BDY2 Back, Shoulder & Neck Warm Dil Massage 2 35.00 1.75 682 BS-BDY3 Full Body Warm Oil Massage 1 60.00 60.0 BS-BDY3 Full Body Warm Oil Massage 1 60.00 60.0	Item N a.	Description	Quantity	List Price	Discount	Amount
BS-BDY2 Back,Shoulder & Neck, Warm Dil Massage 2 35.00 1.75 682 BS-BDY3 Ful Body Warm Oil Massage 1 60.00 60.0 SAMPLE	BS-BD Y1	Instant Airbrush Full Bosy Tan	3	25.00	4.13	70.87
BS-BDY3 Ful Body Warm Oil Massage 1 60.00 60.0	BS-BD Y2	Back, Shoulder & Neck Warm Di	il Massage 2	35.00	1.75	68.25
SAMPLE	BS-BD Y3	Full Body Warm Oil Nassage	1	60.00		60.0
			SAMPI	-E		
Ringgit Meia ONE HUNDRED NINETYNINE AND TEN CENTSONLY Subtotal: 199.1	RinggitMisia	ONE HUNDRED NINETY	NINE AND TEN CENTS ONLY	Subtotal:		199.1
Ringgit Meia ONE HUNDRED NINETYNINE AND TEN CENTS ONLY Subtotal: 199.1 Total Discount 5.8	RinggitMeia	ONE HUNDRED NINETY	NINE AND TEN CENTS ONLY	Subtotal: Total Discor	nt	199.1
Ringgit Meia ONE HUNDRED NINETYNINE AND TEN CENTS ONLY Subtotal: 199.1 Total Discount 5.8 Nett 199.1	RinggitMeia	ONE HUNDRED NINETY	NINE AND TEN CENTS ONLY	Subtotal: Total Discou Nett:	ant I	199.1 5.8 199.1
Ringgit Meia ONE HUNDRED NINETYNINE AND TEN CENTS ONLY Subtotal: 199.1 Total Discount 5.8 Nett. 199.1 Tax: 0.0	RinggitMeia	ONE HUNDRED NINETY	VINE AND TEN CENTS ONLY	Subtotal: Total Discou Nett: Tax:	ant and	199.1 5.8 199.1 0.0
Ringgit Meia ONE HUNDRED NINETYNINE AND TEN CENTS ONLY Subtotal: 199.1 Total Discount 5.6 Nett. 199.1 Tax: 0.0 Rounding Adjustment -0.0	Ringgit <i>M</i> eia	ONE HUNDRED NINETY	VINE AND TEN CENTS ONLY	Subtotal: Total Discou Nett: Tax: Rounding Ad	Int:	199.1: 5.8: 199.1: 0.0: -0.0:
Ringgit Meia ONE HUNDRED NINETYNINE AND TEN CENTS ONLY Subtotal: 199.1 Total Discount 5.6 Nett 199.1 Tax: 0.0 Rounding Adjustment -0.0 Amount Due: 199.1	RinggitMisia THANK YOU. PLE.	ONE HUNDRED NINETY	VINE AND TEN CENTS ONLY	Subtotal Total Discou Nett: Tax: Rounding Ar Amount Due	unt diustment s	199-1: 5.8: 199-1: 0.0: -0.0: 199.1:
Ringgit Meia ONE HUNDRED NINETYNINE AND TEN CENTS ONLY Subtotal: 199.1 Total Discount 5.6 Nett 199.1 Tax: 0.0 Rounding Adjustment -0.0 GOOD S SOLD NOT RETURNABLE. Amount Due: 199.1	RinggitMeia THANK YOU. PLE. GOOD S SOLD NO	ONE HUNDRED NINETY ASE COME AGAIN. T RETURNABLE.	VINE AND TEN CENTS ONLY	Subtotal Total Discou Nett: Tax: Rounding Ar Amount Due Payment	djustment X	199-1: 5.8: 199-1: 0.0: -0.0: 199-1: 100.0

BNM rounding in sales order transaction enhancement

System had updated the BNM Rounding formula for Sales Order transaction.

Example:

a. Sales Order - Before apply BNM Rounding

Ø			Sa	les C	Drder ·	- SO	0001	12 03	3/05/2	018 11:5	1 3000	/A01	1					x
Header	Detail	Sumr	nary	Listir	ng													
Total									6 1		Pay	ment	Mode					
Total									0.1	2	c	redit (Card #1			0	.00	
Nett									6.1	5	c	redit (Card #2			0	.00	
Tax									0.1	7	D	ebit C	ard			0	.00	
									0.0	·	C	heque	2			0	.00	
		Inclu	sive								v	ouche	r			0	.00	
											c	ash				0	.00	
										-								
Grand	Total								6.5	3	P	aymer	nt			0	.00	
											C	hange	2			0	.00	
							Γ	Du				ata	-	-the last		.+	<u></u>	Fxit
I I I								Ad	d		👘 🖾 🖉 Del	ele	Sear	cn	- 😂 Prin			
									d	Ed. Forc	i ⊡x Dei	ete	Sear	u	e Prin			
ф (ф		M	Sal	les C	Drder ·	- SO (0001	<u>ممرا</u> ا2 03	d 3/05/2	018 11:5°	1 3000	/A01	Eggi Sear	u	€ 9 Eur			x
H Header	Detail	Summa	Sal ary Li	les C	Drder ·	- SO	0001	12 03	a 3/05/2	018 11:5	i 3000	/A01	i Sea <u>r</u>	un	e Prin			×
Header	Detail	Summa	Sal ary Li Da	les C isting	Drder -	- SO (0001 unter	12 03	d 3/05/2 Cash	018 11:5	Table No.	/A01	Biji Sear	gent	€ [®] Eur	Gra	and	×
Header Referen	Detail nce No.	Summa 03	Sal ary Li Da	les C isting ate Tin 018	Drder - 9 me 11:51	- SO	0001 unter	L <u>]A</u> d	d 3/05/2 Cash	ер <u>с</u> ит 018 11:5'	Table No.	/A01	A	gent	€ [®] <u>P</u> rin	Gra	and 6.5	×
Header Header Referent SO 00 SO 00 SO 00	Detail nce No. 0012 0011	Summa 03 25 25	Sal ary L Da 1/05/2 5/07/2	les C isting ate Tin 018 017	Drder -	- SO Cou	0001 unter	12 03	d 3/05/2 Cash	er	Table No.	/A01		gent		Gra	and 6.5 9.0	×
Header Referent SO 00 SO 00 SO 00 SO 00 SO 00	Detail nce No. 0012 0011 0010 0009	03 25 25 20	Sal ary L Da 0/05/2 0/07/2 0/07/2 0/07/2 0/07/2	les C isting ate Tin 018 017 017	Drder - me 11:51 10:30 10:25 15:40	- SO	0001 unter	<u>12</u> 03	d 3/05/2 Cash 001 001	er	Table No.	/A01		gent		Gra	and 6.5 9.0 27.0 5.5	53 53 50 50
Header Header SO 00 SO 00	Detail nce No. 0012 0011 0010 0009 0008	•I Summa 03 25 25 20 20 20	Sal ary L 705/2 707/2 707/2 707/2 707/2	les C isting ote Tin 018 017 017 017	Drder - me 11:51 10:30 10:25 15:40 14:57	- SO	0001 unter	12 03	Cash	018 11:5'	Table No.	/A01		gent		Gra	and 6.5 9.0 27.0 5.5 5.5	53 53 50 50 50
Header Header SO 00 SO 00	Detail nce No. 0012 0011 0010 0009 0008 0007	Summa 03 25 25 20 20 20	Sal ary L Da 705/2 707/2 707/2 707/2 707/2 707/2	les C isting 018 017 017 017 017 017	Drder - ne 11:51 10:30 10:25 15:40 14:57 09:43 09:30	- SO	0001 unter	12 03	001 001 001 001	er	1 3000	/A01		gent		Gra	and 6.5 9.0 27.0 5.5 5.5 17.4	53 53 50 50 50 50
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* Note: If you wish to show the correct Grand amount (round up/round down) Sales Order transaction at Listing screen, please Edit -> Save again the specific transaction and click Refresh button at the Listing page to show the correct Grand amount.

Auto backup when system upgrade data file

With this update, Sage POS able to generate an auto backup file when process upgrade data file in the system. This is to ensure that user always saved a latest backup of their company.

When user process on Upgrade Database function which can be found at Housekeeping \rightarrow Reindex & Upgrade Database \rightarrow OK

Housekeeping	Wizards	Help	Exit		
Setup		×			
Administrati		۲			
Reindex & U					
Backup and		•			

The company backup files will be auto saved at the folder:

UBSPOS2015 file folder \rightarrow Your company data file folder \rightarrow look for folder name BACKUP(DDMMYYYYTTTT)

PC > OS	PC > OS (C:) > UBSPOS2015 > companygstexclude					
	Name	Date modified	Туре	Size		
	📕 backup	23/7/2018 11:14 A	File folder			
	BACKUP280820180950	28/8/2018 9:50 AM	File folder			
7	apvend.CDX	28/8/2018 9:50 AM	CDX File	3 KB		
×	apvend.dbf	28/8/2018 9:50 AM	DBF File	3 KB		
*	arcust.CDX	28/8/2018 9:50 AM	CDX File	5 KB		
	arcust.dbf	28/8/2018 9:50 AM	DBF File	3 KB		

Useful Fixes

No.	Case ID	Brief Description
1	388-167522	Inventory Physical Worksheet Shelf information is not included even though mapped to the item in item maintenance.
		Solution: The system and report is now updated. Shelf details information is
		now showing in the Inventory Physical Worksheet.
2	316-169526	Item with tax inclusive show incorrect total amount at Inventory Report $ ightarrow$ Store
		Ledger, Receive column.
		Solution: The issue is fixed. Store Ledger report, Receive column now is
		showing the correct total amount either Tax Inclusive or Exclusive.
3	401-179698	Debit card payment transaction is not showing in the Cash & Receipt Report –
		Receipt Report.
		Solution: The issue is fixed. Cash & Receipt Report – Receipt Report able to
		show the transaction which from Debit Card Payments.
4	402-192997	Quality balance at Cash Receipt is not tally with quality balance at Stock card
		report.
		Solution: The issue is fixed Please run the Data Consistency Tool if any
		similar issue occurred.
5	402-196829	Unable to edit Account / GST Setting at Item File Maintenance.
		Solution: Issue is now fixed with able to edit Account / GST Setting at Item
		File Maintenance with enable integrate with Inventory & Billing system.
6	415-197165	Unable to un-void cash receipt for non-GST Company.
		Solution: Issue is now fixed with able to un-void or void cash receipt
		Recording.
7	387-188009	Multiple users' environment – Prompt message as "Transaction already exist,
		please check the reference number" while 2 users issue an invoice at the same time.
		Solution: Issue is now fixed. Multiple users' environment issue Invoice
		transaction simultaneously will not prompt the message while saving an
		invoice and system will re-adjust the Ket No. of the Invoice.

No.	Case ID	Brief Description
8	415-197657	Flow process cash receipt on Touchscreen mode issue – Quantity show incorrect amount when Quantity set to Functional.
		Solution: The issue is now fixed. While quantity set to functional status at Transaction Setting, cash receipt touchscreen mode is now showing the correct quantity amount.
9	414-196016	Touchscreen mode bar code scanner – cursor not in the position at Item No. textbox after multiple scanning
		Solution: The issue is now fixed. While quantity set to functional status at Transaction Setting, by using the touchscreen mode bar code scanner, cursor will stay at the position Item No. text box even the multiple times scanning.
10	384-207763	Preview Stock Adjustment Report prompt RTE
		Solution: This issue is now fixed. Stock Adjustment Report able to preview successfully and correct information without prompt RTE message.
11	402-205336	Filter Issue at Post to Accounting and Export Data feature/function. Outdated transaction included even though not fall on the filtering criteria that set by user.
		Solution: The issue is now fixed. Post to Accounting and Export Data feature filtering is now showing the correct result which user entered in the filtering criteria.
12	322-209948	Just print option is not working when printing the cash sales receipt from Cash Receipt feature.
		Solution: The issue is now fixed. After setting up the Just Print option at Transaction setting, "Save Print Output As" window to save file as PDF do not prompt anymore and able to print directly from printer.
13	417-213549	Cash sales transaction taxable sales amount showed in taxable purchase column in Report \rightarrow Malaysia GST \rightarrow GST Report.
		Solution: The issue is now fixed. Cash sales transaction taxable sales amount is now showed in taxable sales column in GST Report.
14	384-210962	Tax amount found 1 cent difference between Details tab and Summary tab in Cash Sales transaction.
		Solution: The issue is now fixed. Tax amount between details tab and summary tab is now tally in Cash Sales transaction.

No.	Case ID	Brief Description
15	313-214204	Information at cash payment screen is change and not the same as what keyed in
		before if click on Summary button and back to cash payment screen.
		Solution: The issue is now fixed. After click on Summary button in cash
		payment screen, either click Cancel or Okay button, information is the same
		according to the last amendment in cash payment screen.
16	395-212761	Data integration between Sage POS and Sage UBS I&B module is not stable.
		Some of the information is not 100% synchronize completely.
1		
		Solution: The issue is now fixed. When integrated link with Sage UBS I&B
		module only, information from I&B example like customer, agent, item and
		etc able to be synced in POS.

***** End *****