

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 → Miscellaneous File → 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	P	Blank	Blank	Inactive	Sales
PV-0	Purchase Service Tax 0%	0.00	P	Blank	Blank	Inactive	Service
PT05	Purchase Tax 5%	5.00	P	Blank	Blank	Inactive	Sales
PV06	Purchase Service Tax 6%	6.00	P	Blank	Blank	Inactive	Service
PT10	Purchase Tax 10%	10.00	P	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* → *Setup* → *General Setup* → *Company Profile*.

The screenshot shows the 'General Setup' window with the 'Company Profile' tab selected. The 'Tax Registration No.' section is highlighted with a red box. The fields are as follows:

Company Profile	
Company Name	H.C Enterprise
Address	30, JALAN INDUSTRY 11/2, TAMAN INDUSTRY 50470 KUALA LUMPUR MALAYSIA
Telephone	03-11112222
Fax	
Company Registration No.	COMP1234
Reference No.	
Tax Registration No.	
Sales tax:	SALES-12345
Service tax:	SERVICES-12345
GST:	GST-12345

Apply Multi-Company

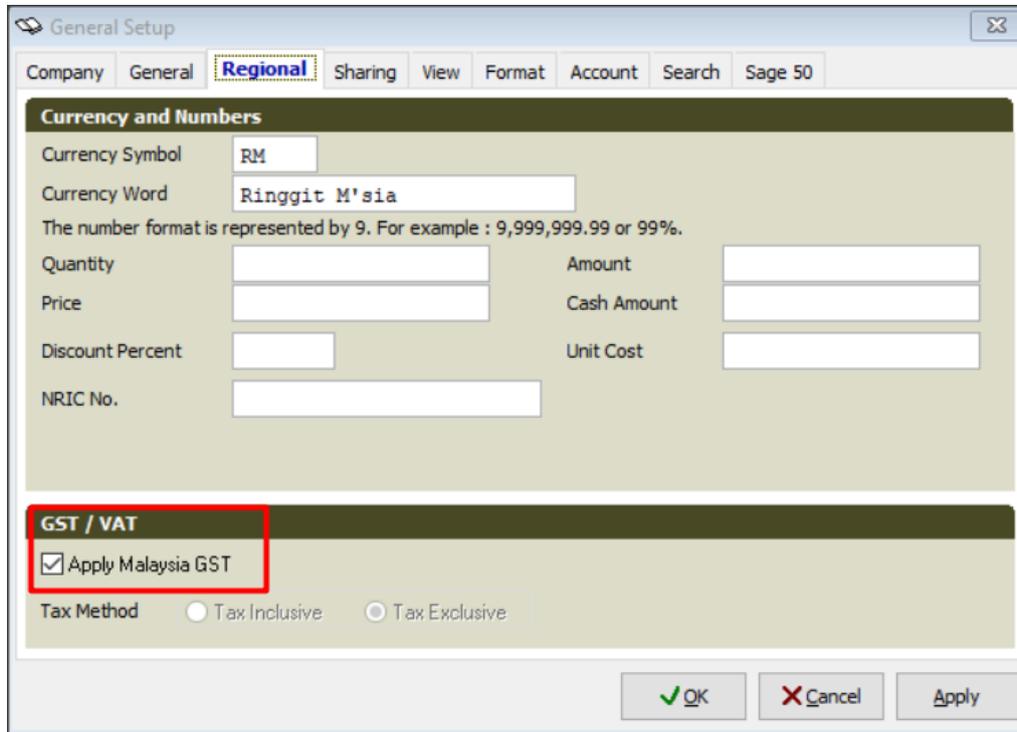
Buttons:

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.

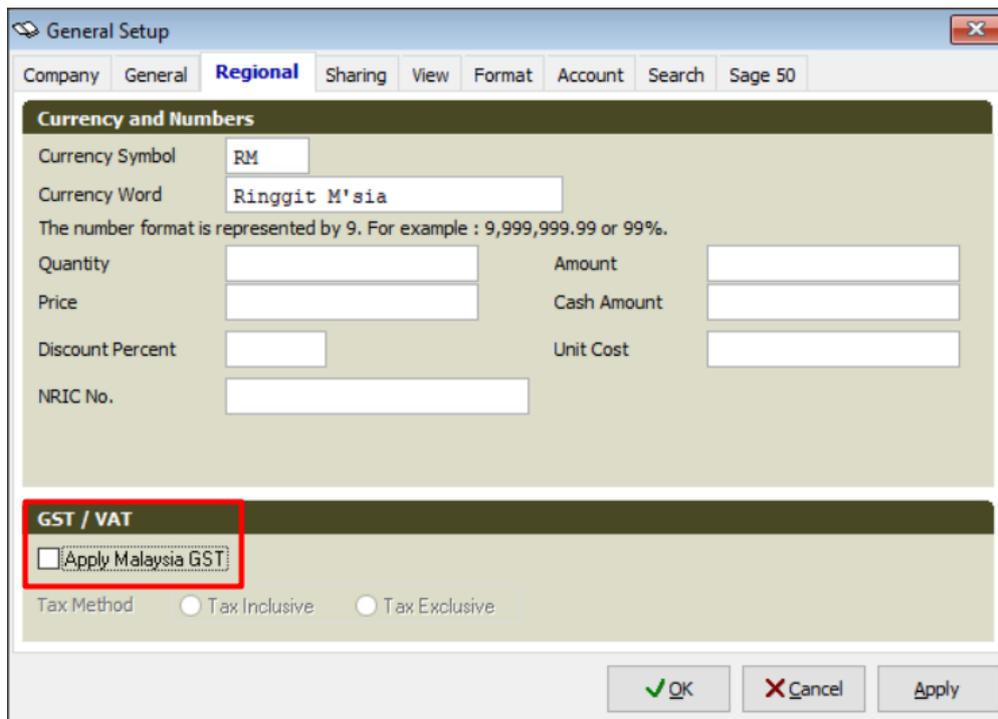
The option can be found at: *Housekeeping* → *Setup* → *General Setup* → *Regional* → *GST/VAT*

a. **Ticked** – Apply Malaysia GST



The screenshot shows the 'General Setup' window with the 'Regional' tab selected. The 'Currency and Numbers' section is visible, with fields for Currency Symbol (RM), Currency Word (Ringgit M'sia), and various numerical formats. Below this, the 'GST / VAT' section is highlighted with a red box, showing the 'Apply Malaysia GST' checkbox checked. The 'Tax Method' section has radio buttons for 'Tax Inclusive' and 'Tax Exclusive'. At the bottom, there are buttons for 'OK', 'Cancel', and 'Apply'.

b. **Unticked** – Apply Malaysia GST



The screenshot shows the 'General Setup' window with the 'Regional' tab selected. The 'Currency and Numbers' section is visible, with fields for Currency Symbol (RM), Currency Word (Ringgit M'sia), and various numerical formats. Below this, the 'GST / VAT' section is highlighted with a red box, showing the 'Apply Malaysia GST' checkbox unchecked. The 'Tax Method' section has radio buttons for 'Tax Inclusive' and 'Tax Exclusive'. At the bottom, there are buttons for 'OK', 'Cancel', and 'Apply'.

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.

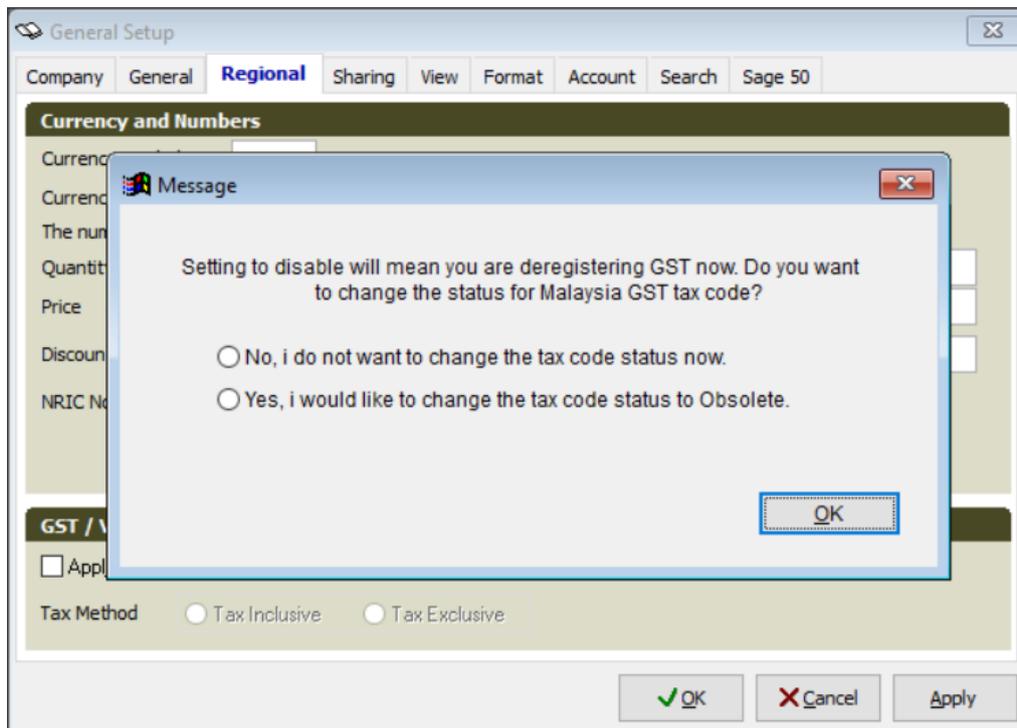
There're two options that you can choose:

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.



SST Implementation: Default Tax Setting

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

The screenshot shows the 'Transaction Setting' dialog box with the 'Miscellaneous' tab selected. The 'Default Setting' section contains various fields for configuration. A red box highlights the 'GST Default Tax Settings' section, which includes 'Sales Tax' set to 'SR' and 'Purchase Tax' set to 'TX'. The 'Membership' section below has several checkboxes and a 'Collection Method' dropdown set to 'Item Point'.

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.

The screenshot shows the 'Transaction Setting' dialog box with the 'Miscellaneous' tab selected. The 'Default Setting' section contains various fields for configuration. A red box highlights the 'Default Tax Settings' section, which includes 'Sales Tax' set to 'SV06' and 'Purchase Tax' set to 'PV06'. The 'Membership' section below has several checkboxes and a 'Collection Method' dropdown set to 'Item Point'. The 'Apply' button at the bottom right is highlighted with a blue border.

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.

The screenshot shows the 'Transaction Setting' dialog box with the 'Miscellaneous' tab selected. The 'Default Tax Settings' section is highlighted with a red box. The 'Sales Tax' and 'Purchase Tax' dropdown menus are currently blank, indicating no default tax code is set.

Section	Field	Value
Default Setting	Salesperson / Agent	[Empty]
	Counter	[Empty]
	Fast Key	No
	Item Location	[Empty]
	Date Range	All
	Item Description	First
	Item Pricing	Price #1
Default Tax Settings (highlighted)	Sales Tax	[Blank]
	Purchase Tax	[Blank]
Membership	Apply Membership	<input type="checkbox"/>
	Item Discount	[Empty]
	Summary Discount	[Empty]
	Implement Bonus Point collection	<input type="checkbox"/>
	Collection Method	Item Point

Buttons at the bottom:

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 → Setup → Transaction Setup → Transaction → Transaction Activation

The screenshot shows the 'Transaction Setting' dialog box with the 'Transaction Activation' tab selected. The 'Select tax code from tax code maintenance' checkbox is highlighted with a red box. Other visible options include 'Sales Order / Layaway', 'Deposit and Refund', 'Invoice', 'Auto Item Assembly (auto generate Receive and Issue)', 'Touchscreen', 'Left Handed', 'Right Handed', 'Apply Service Charge', and 'Nature of Transaction' set to 'Retail'. The 'Tax Code' dropdown is set to 'SR'.

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

Cash Receipt

The screenshot shows a 'Cash Receipt' screen for 'C001, JAMES G.' with a total amount of RM 15.90. The transaction includes 10 hot dog buns (RM 1.50) and 1 sandwich loaf (RM 4.00). The tax amount is RM 0.24. The 'Tax' row in the item details is highlighted with a red box.

Item No.	Description	Quantity	Unit	Price	Discount	Tax	Amount
1 SS-BB10	hot dog buns	10.00		1.50	0.00	0.90	15.90

Item No.	SS-BB1	Total Item(s)	10.00
Description	sandwich loaves		
Quantity	1.00		
Price	4.00		
Discount	0.00%	0.00%	0.00
Tax	0.00%	6.00%	0.24
Amount	4.24	Quantity Balance :	997.00

- “Select tax code from tax code maintenance” option is **ticked** in Non-GST Company Setting

Cash Receipt

C001, JAMES G. [Cash Receipt] Welcome To H.C Enterprise

RM 0.00

Item No.	Description	Quantity	Unit	Price	Discount	Tax	Amount

SAMPLE

Item No. SS-BB1 Description sandwich loaves Quantity 1.00 Price 4.00

Discount 0.00% 0.00% 0.00

Tax SV06 6.00% 0.24

Amount 4.24 Quantity Balance : 997.00

Customer Information Accept Other

Cashier : C001

F2 On-hold F3 Cash F4 Credit Card F6 Multiple Payment F7 Cancel F8 Other F9 Fast Key F11 Customer Information

- “Select tax code from tax code maintenance” option will be **dimmed** in GST Company Setting.

Transaction Setting

Functions Appearance Controls Payment User Defined Tax Miscellaneous Format File Locations

Transaction Security Inventory Formula Tourism Printing

Transaction Activation

Sales Order / Layaway Deposit and Refund

Invoice Auto Item Assembly (auto generate Receive and Issue)

Touchscreen Left Handed Right Handed Apply Service Charge 0.00 %

Nature of Transaction Restaurant Tax Code SR

Select tax code from tax code maintenance

Restaurant Typed Transaction

Print the ordering list after the following transaction

Number of order receiving groups 1 group

Time Section

Special Section From To Special Section Pricing Price #1

Normal Section From To Normal Section Pricing Price #1

OK Cancel Apply

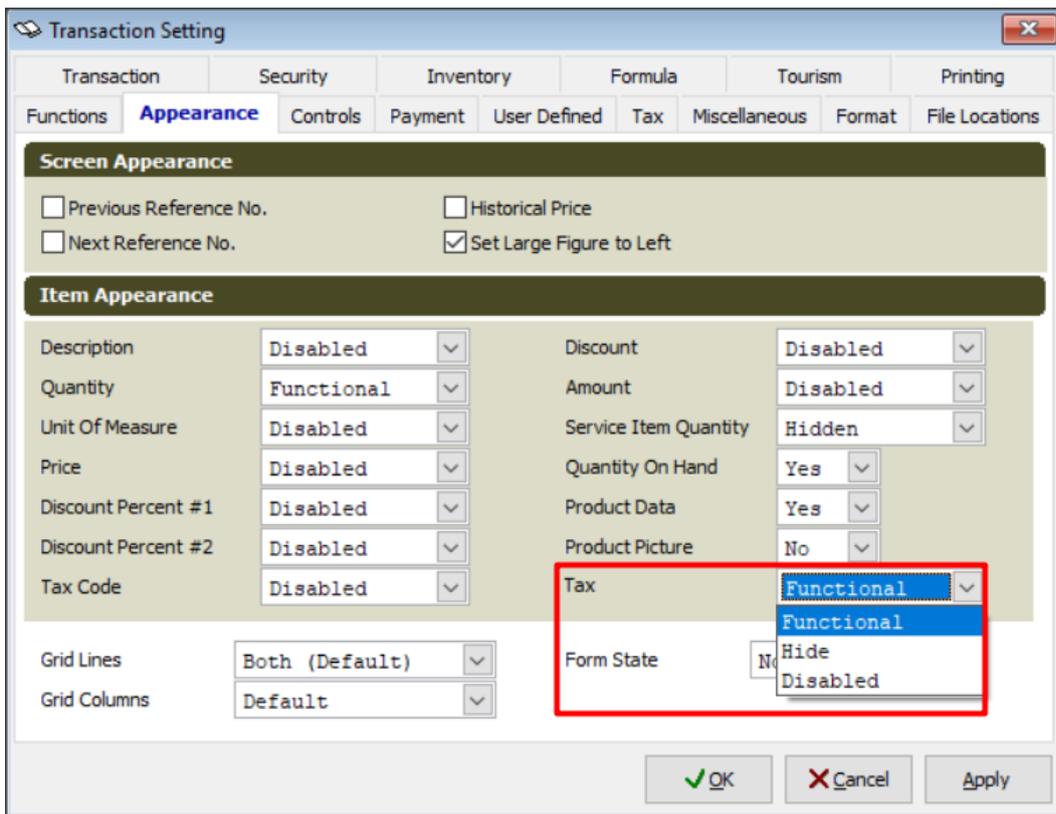
For more information, please refer to Sage POS – Addressing SST readiness document below:

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

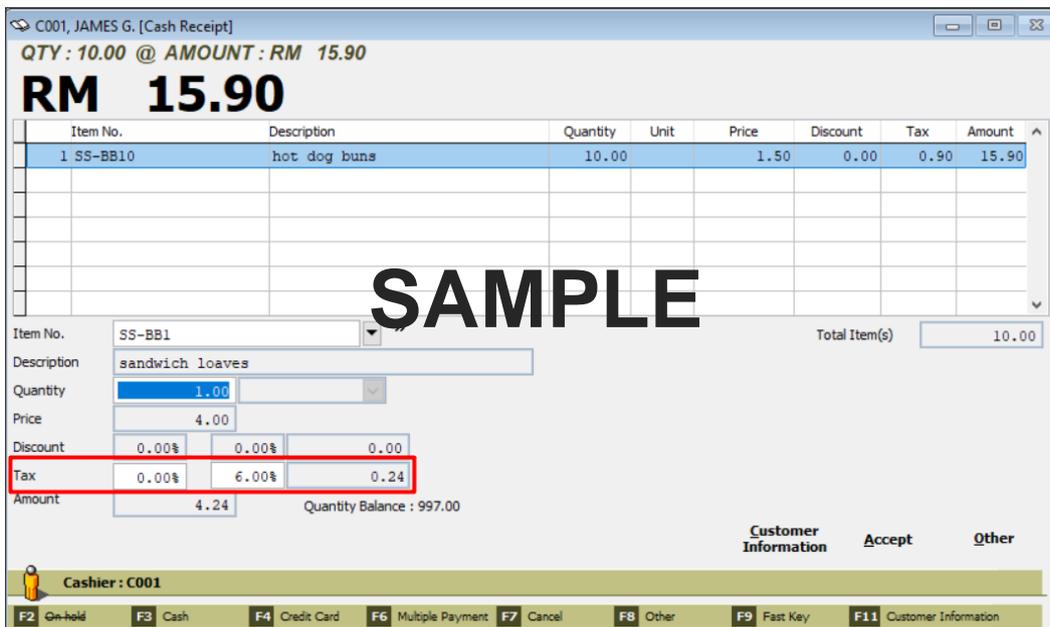
In this version, a new Tax column field functionality and appearance at Cash Receipt screen is implemented for Non-GST Company setting.

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

Housekeeping → Setup → Transaction Setup → Appearance → Item Appearance → Tax



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



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

C001, JAMES G. [Cash Receipt]

Welcome To H.C Enterprise

RM 0.00

Item No.	Description	Quantity	Unit	Price	Discount	Tax	Amount
SAMPLE							

Item No. SS-BB11 Total Item(s) 0.00

Description muffins

Quantity 1.00

Price 4.50

Discount 0.00% 0.00% 0.00

Tax 0.00% 6.00% 0.27

Amount 4.77 Quantity Balance : 990.00

Customer Information Accept Other

Cashier : C001

F2 On-hold F3 Cash F4 Credit Card F6 Multiple Payment F7 Cancel F8 Other F9 Fast Key F11 Customer Information

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

C001, JAMES G. [Cash Receipt]

QTY : 2.00 @ AMOUNT : RM 11.66

RM 11.66

Item No.	Description	Quantity	Unit	Price	Discount	Tax	Amount
1 SS-BB12	pastries	2.00		5.50	0.00	0.66	11.66
SAMPLE							

Item No. SS-BB10 Total Item(s) 2.00

Description hot dog buns

Quantity 1.00

Price 1.50

Discount 0.00% 0.00% 0.00

Amount 1.59

Quantity Balance : 1,000.00

Customer Information Accept Other

Cashier : C001

F2 On-hold F3 Cash F4 Credit Card F6 Multiple Payment F7 Cancel F8 Other F9 Fast Key F11 Customer Information

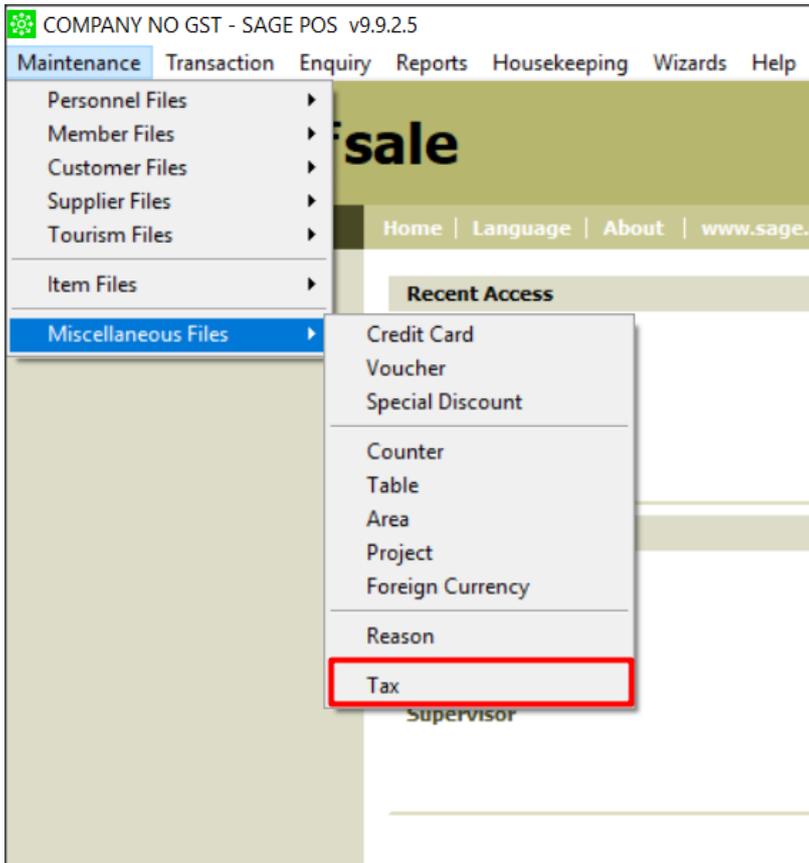
Take note:

- 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.
- 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 → Miscellaneous Files → Tax

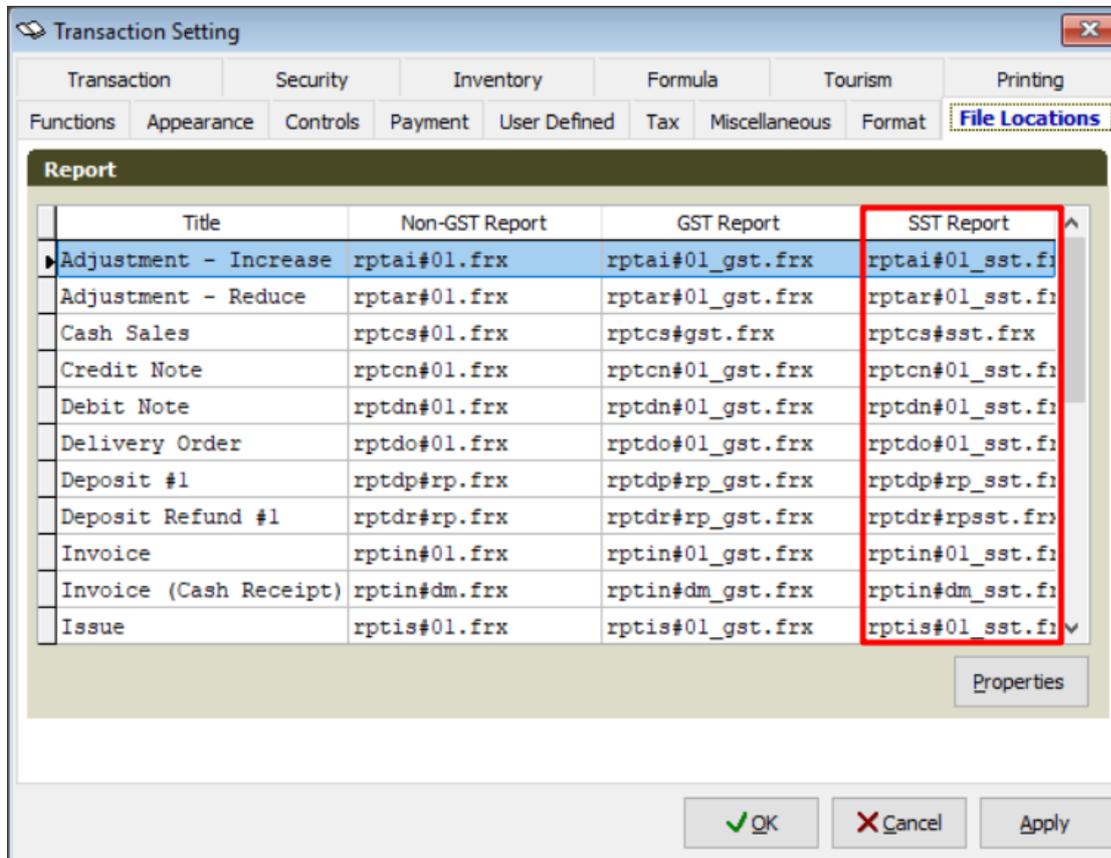


SST Implementation: New SST Report Template Properties

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

All the file properties located at:

Housekeeping → *Setup* → *Transaction Setup* → *File Location*



SST Implementation: New Report Template

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

a. Sales Order

H.C Enterprise				
30, JALAN INDUSTRY 11/2, TAMAN INDUSTRY 50470 KUALA LUMPUR MALAYSIA				
Sales Tax Reg No. :SALES-12345 Service Tax Reg No. :SERVICES-12345 SALES ORDER				
Reference No.: SO 00001				
Date : 30/3/2017 4:22				
Cashier # : SAMPLE				
D.J MART				
11, JALAN SEMARAK TAMAN BUNGA 50470 KUALA LUMPUR				
			RM	Code
sandwich loaves				
10.00	x	4.00	40.00	SV06
hot dog buns				
5.00	x	1.50	7.50	SV06
Total Discount:		0.00		
Subtotal :			47.50	
Balance :			50.35	
			47.50	
Total Item(s) : 15				

b. Invoice

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

D.J MART

11, JALAN SEMARAK
TAMAN BUNGA
50470 KUALA LUMPUR

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

INVOICE

Invoice No.: INV00002
Date : 30/08/2018
term
currency @ 1.00

Printed On 30/08/2018 14:24
Printed By UBS

Page 1

SAMPLE

Item No.	Description	Quantity	Unit Price	Discount	Total Excl. SST	SST	Total Incl. SST	Tax 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 SST:	3.90
		Total Incl. of SST:	68.90

Total Item(s) : 12

Authorised Signature(s)_____
Received By

c. Debit Note

H.C Enterprise

30, JALAN INDUSTRY 11/2,

TAMAN INDUSTRY

50470 KUALA LUMPUR

MALAYSIA

Sales tax Reg No. : SALES-12345

Service tax Reg No. : SERVICES-12345

D.J MART

11, JALAN SEMARAK

TAMAN BUNGA

50470 KUALA LUMPUR

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

SAMPLE**DEBIT NOTE**

Reference No.: DN 00001

Date : 30/08/2018

term

currency @ 1.00

Printed On 30/08/2018 17:52

Printed By UBS

Page 1

Item No.	Description	Quantity	Unit Price	Discount	Total Excl.	SST	Total Incl.	Tax
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
INV00002	30/08/2018 Wrong Item Delivered							

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 Enterprise

30, JALAN INDUSTRY 11/2,

TAMAN INDUSTRY

50470 KUALA LUMPUR

MALAYSIA

Service Tax Reg No. :SERVICES-12345

Sales Tax Reg No. :SALES-12345

D.J MART

11, JALAN SEMARAK

TAMAN BUNGA

50470 KUALA LUMPUR

attn. :

tel. :

fax :

a/c no. : D000/001

CREDIT NOTE

Reference No.: CN 00001

Date : 30/08/2018

term

currency @ 1.00

Printed On 30/08/2018 14:36

Printed By UBS

Page 1

Item No.	Description	Quantity	Unit Price	Discount	Total Excl.	SST	Total Incl.	Tax
Invoice No.	Inv Date - Reason Desc				SST	SST	SST	Code
SS-BB11	muffins	8.00	4.50	0.00	36.00	2.16	38.16	SV06
INV00002	30/08/2018 Wrong Item Delivered							

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

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, CASHEIR 1 [Cash Receipt]
 QTY : 1.00 @ AMOUNT : RM 5.00
RM 5.00

Item No.	Description	Quantity	Unit	Price	Discount	Amount
1 BK-BRD1	Cinnamon	1.00		5.00	0.00	5.00

Item No. [] Description [] Quantity [0.00] Price [0.00] Discount [0.00%] [0.00%] [0.00] Amount [0.00]
 Total Item(s) 1.00
 Quantity Balance : 0.00

Buttons: Print, Customer Information, Accept, Other
 Cashier : F01
 F2 On-hold F3 Cash F4 Credit Card F6 Multiple Payment F7 Cancel F8 Other F9 Fast Key F11 Customer 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, JAMES G. [Cash Receipt]
 QTY : 2.00 @ AMOUNT : RM 9.54
RM 9.54

Item No.	Description	Quantity	Unit	Price	Discount	Tax	Amount
1 SS-BB11	muffins	2.00		4.50	0.00	0.54	9.54

Item No. [SS-BB12] Description [pastries] Quantity [1.00] Price [5.50] Discount [0.00%] [0.00%] [0.00] Tax [0.00%] [6.00%] [0.33] Amount [5.83]
 Total Item(s) 2.00
 Quantity Balance : 988.00

Buttons: Customer Information, Accept, Other
 Cashier : C001
 F2 On-hold F3 Cash F4 Credit Card F6 Multiple Payment F7 Cancel F8 Other F9 Fast Key F11 Customer Information

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, JAMES G. [Cash Receipt]

QTY : 5.00 @ AMOUNT : RM 22.50

RM 22.50

Item No.	Description	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

SAMPLE

Item No. [] Description [] Quantity 0.00 Price 0.00 Discount 0.00% Amount 0.00

Total Item(s) 15.00

Quantity Balance : 0.00

Customer Information Accept Other

Cashier : C001

F2 On-hold F3 Cash F4 Credit Card F6 Multiple Payment F7 Cancel F8 Other F9 Fast Key F11 Customer Information

b. Cash Receipt → Payment screen

C001, JAMES G. [Cash Receipt]

Amount Due :

RM 0.00

Item No.	Description	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

SAMPLE

Total 39.75

Paid 39.75

Change 0.00

OK Cancel Summary

Item No. [] Description [] Quantity 0.00 Price 0.00 Discount 0.00% Amount 0.00

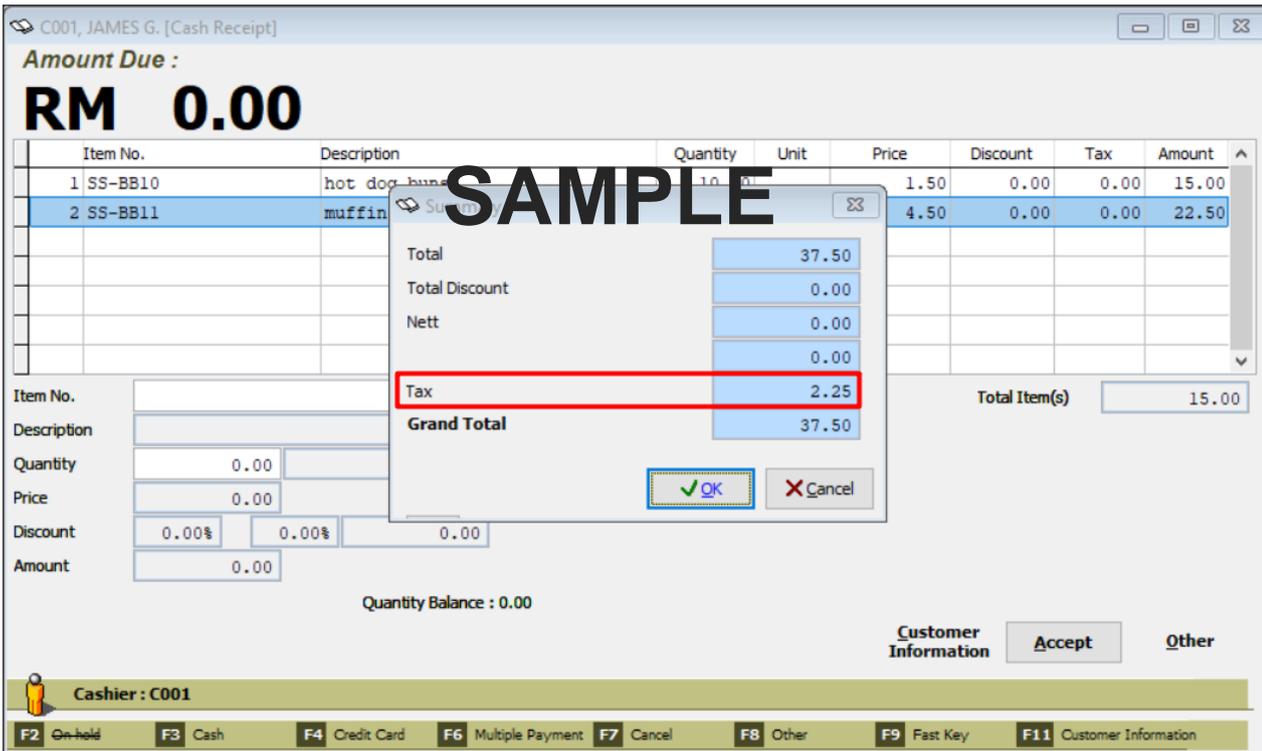
Total Item(s) 15.00

Customer Information Accept Other

Cashier : C001

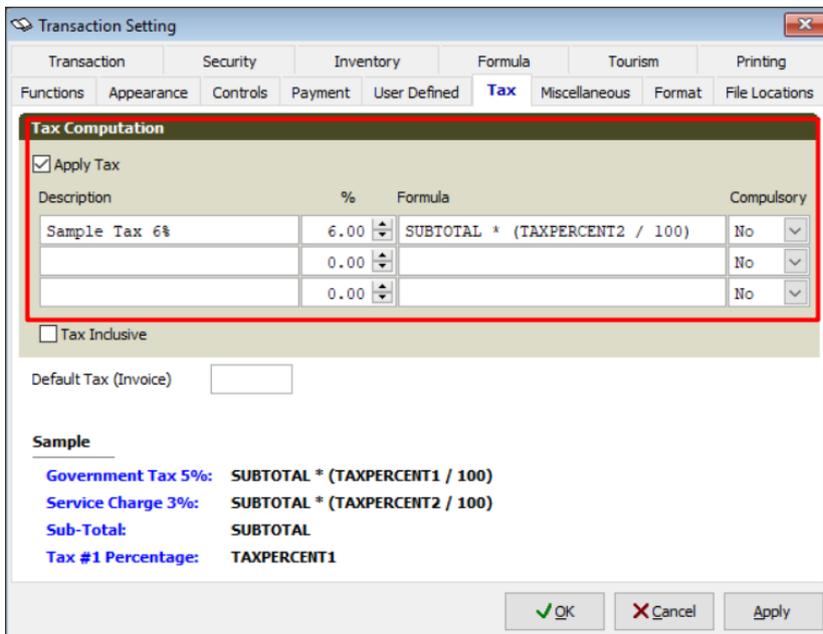
F2 On-hold F3 Cash F4 Credit Card F6 Multiple Payment F7 Cancel F8 Other F9 Fast Key F11 Customer Information

c. Cash Receipt → Payment screen → Summary screen



Take Note:

1. Make sure *Housekeeping* → *Setup* → *Transaction Setup* → *Tax* → *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.



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

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 → Receipt Report → Print → Print Receipt

With GST	Without GST																																																																																																																		
<div style="border: 1px solid black; padding: 10px;"> <p style="text-align: center;">Test POS 123, Jalan KL Kuala Lumpur Malaysia Company Reg No. : GST Reg No. :123456</p> <p style="text-align: center;">TAX INVOICE</p> <p>Invoice No.: CS 00003 Date : 13/06/2018 14:20 Cashier # : C001</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">RM</th> <th style="text-align: right;">Code</th> </tr> </thead> <tbody> <tr> <td>Instant Airbrush Full Bosy Tan</td> <td></td> <td></td> </tr> <tr> <td>1.00 x 194.00</td> <td style="text-align: right;">194.00</td> <td style="text-align: right;">SR</td> </tr> <tr> <td>Discount 6% -</td> <td style="text-align: right;">11.64</td> <td></td> </tr> <tr> <td>Back, Shoulder & Neck Warm Oil Massage</td> <td></td> <td></td> </tr> <tr> <td>1.00 x 235.00</td> <td style="text-align: right;">235.00</td> <td style="text-align: right;">SR-0</td> </tr> <tr> <td>Discount 3.50% -</td> <td style="text-align: right;">8.23</td> <td></td> </tr> <tr> <td>Full Body Warm Oil Massage</td> <td></td> <td></td> </tr> <tr> <td>1.00 x 290.00</td> <td style="text-align: right;">290.00</td> <td style="text-align: right;">ZRL</td> </tr> <tr> <td>Total Discount:</td> <td style="text-align: right;">13.21</td> <td></td> </tr> <tr> <td>Subtotal :</td> <td style="text-align: right;">710.79</td> <td></td> </tr> <tr> <td>Total Excl. of GST</td> <td style="text-align: right;">710.79</td> <td></td> </tr> <tr> <td>Total Incl. of GST</td> <td style="text-align: right;">722.43</td> <td></td> </tr> <tr> <td>Rounding Adj.</td> <td style="text-align: right;">0.02</td> <td></td> </tr> <tr> <td>Total Amt Rounded</td> <td style="text-align: right;">722.45</td> <td></td> </tr> <tr> <td>Payment :</td> <td style="text-align: right;">750.00</td> <td></td> </tr> <tr> <td>Change Due :</td> <td style="text-align: right;">27.55</td> <td></td> </tr> </tbody> </table> <p>Total Item(s) : 3</p> <table style="width: 100%; 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padding: 10px;"> <p style="text-align: center;">TEST DISC WITHOUT G ST 12, Jalan KL Kuala Lumpur Malaysia</p> <p>Receipt No.# : CS 00003 Date : 13/06/2018 16:50 Cashier # : C01</p> <p style="text-align: right;">RM</p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Instant Airbrush Full Bosy Tan</td> <td></td> <td></td> </tr> <tr> <td>3 x 25.00</td> <td style="text-align: right;">75.00</td> <td></td> </tr> <tr> <td>Discount 6% -</td> <td style="text-align: right;">4.50</td> <td></td> </tr> <tr> <td>Back, Shoulder & Neck Warm Oil Massage</td> <td></td> <td></td> </tr> <tr> <td>2 x 35.00</td> <td style="text-align: right;">70.00</td> <td></td> </tr> <tr> <td>Discount 2.50% -</td> <td style="text-align: right;">1.75</td> <td style="text-align: right;">68.25</td> </tr> <tr> <td>Full Body Warm Oil Massage</td> <td></td> <td></td> </tr> <tr> <td>1 x 60.00</td> <td style="text-align: right;">60.00</td> <td style="text-align: right;">60.00</td> </tr> <tr> <td>Total Discount:</td> <td style="text-align: right;">5.88</td> <td></td> </tr> <tr> <td>Subtotal :</td> <td style="text-align: right;">199.12</td> <td></td> </tr> <tr> <td>Amount :</td> <td style="text-align: right;">199.12</td> <td></td> </tr> <tr> <td>Rounding Adjustment :</td> <td style="text-align: right;">-0.02</td> <td></td> </tr> <tr> <td>Total :</td> <td style="text-align: right;">199.10</td> <td></td> </tr> <tr> <td>Cash :</td> <td style="text-align: right;">99.10</td> <td></td> </tr> <tr> <td>Deposit :</td> <td style="text-align: right;">100.00</td> <td></td> </tr> <tr> <td>Payment :</td> <td style="text-align: right;">100.00</td> <td></td> </tr> <tr> <td>Change Due :</td> <td style="text-align: right;">0.90</td> <td></td> </tr> </tbody> </table> <p>Total Item(s) : 6</p> </div>	Instant Airbrush Full Bosy Tan			3 x 25.00	75.00		Discount 6% -	4.50		Back, Shoulder & Neck Warm Oil Massage			2 x 35.00	70.00		Discount 2.50% -	1.75	68.25	Full Body Warm Oil Massage			1 x 60.00	60.00	60.00	Total Discount:	5.88		Subtotal :	199.12		Amount :	199.12		Rounding Adjustment :	-0.02		Total :	199.10		Cash :	99.10		Deposit :	100.00		Payment :	100.00		Change Due :	0.90	
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b. Transaction → Sales Order

With GST	Without GST																																																																
<p>Test POS 123, Jalan KL Kuala Lumpur Malaysia GST Reg No. :123456</p> <p>SALES ORDER Reference No.: SO 00002 Date : 13/06/2018 16:04 Cashier # : C001</p> <table border="1"> <thead> <tr> <th>Instant Air</th> <th>Full Body Massage</th> <th>RM</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>1.00</td> <td>x 190.00</td> <td>190.00</td> <td>SR</td> </tr> <tr> <td colspan="2">Discount 2.50% -</td> <td>4.75</td> <td>196.37</td> </tr> <tr> <td colspan="4">Back, Shoulder & Neck Warm Oil Massage</td> </tr> <tr> <td>1.00</td> <td>x 245.50</td> <td>245.50</td> <td>SR-0</td> </tr> <tr> <td colspan="2">Discount 3.50% -</td> <td>8.59</td> <td>236.91</td> </tr> <tr> <td colspan="4">Full Body Warm Oil Massage</td> </tr> <tr> <td>1.00</td> <td>x 260.00</td> <td>260.00</td> <td>ZRL</td> </tr> <tr> <td colspan="2">Total Discount:</td> <td>13.34</td> <td></td> </tr> <tr> <td colspan="2">Subtotal :</td> <td>682.16</td> <td></td> </tr> <tr> <td colspan="2">Balance :</td> <td>693.30</td> <td></td> </tr> <tr> <td colspan="2">Total Excl. of GST</td> <td>682.16</td> <td></td> </tr> <tr> <td colspan="2">Total Incl. of GST</td> <td>693.28</td> <td></td> </tr> <tr> <td colspan="2">Rounding Adj.</td> <td>0.02</td> <td></td> </tr> <tr> <td colspan="2">Total Amt Rounded</td> <td>693.30</td> <td></td> </tr> <tr> <td colspan="4">Total Item(s) : 3</td> </tr> </tbody> </table>	Instant Air	Full Body Massage	RM	Code	1.00	x 190.00	190.00	SR	Discount 2.50% -		4.75	196.37	Back, Shoulder & Neck Warm Oil Massage				1.00	x 245.50	245.50	SR-0	Discount 3.50% -		8.59	236.91	Full Body Warm Oil Massage				1.00	x 260.00	260.00	ZRL	Total Discount:		13.34		Subtotal :		682.16		Balance :		693.30		Total Excl. of GST		682.16		Total Incl. of GST		693.28		Rounding Adj.		0.02		Total Amt Rounded		693.30		Total Item(s) : 3				<p>TEST DISC WITHOUT GST 12, Jalan KL Kuala Lumpur Malaysia</p> <p>----- Bill No.# : SO 00002 Date : 13/06/2018 16:51</p> <p>----- Instant Air (RM) Full Body Massage 1@ 25.00 Discount 5.50% - 1.38 23.62 Back, Shoulder & Neck Warm Oil Massage 1@ 40.00 Discount 3.50% - 1.40 38.60 Full Body Warm Oil Massage 1@ 60.00 60.00 Total Discount: 2.78</p> <p>----- Subtotal : 122.22 Rounding Adjustment : -0.02 Amount Due : 122.20 Deposit : 0.00 Balance : 122.20</p>
Instant Air	Full Body Massage	RM	Code																																																														
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- c. Transaction → Cash Receipt → Add new item no. → Accept → Cash. Discount field show as total discount amount at Summary screen.

With GST

Amount Due :
RM 721.65

Item No.	Description	Quantity	Unit	Price(exc tax)	Discount	Tax	Amount
1 BS-BDY1	Instant Airbrush Full Body	1.00		199.90	3.50%	11.57	204.47
2 BS-BDY2	Back, S				5.50%	0.00	217.26
3 BS-BDY3	Full B				0.00	0.00	299.90

Summary

Total (Exc tax)	710.06
Total Discount	19.64
Nett	710.06
	0.00
Tax	11.57
Total	721.63
Rounding Adjustment	0.02
Grand Total	721.65

Quantity Balance : 0.00

Customer Information: **Accept** Other

Cashier : C001

F2 On hold F3 Cash F4 Credit Card F6 Multiple Payment F7 Cancel F8 Other F9 Fast Key F11 Customer Information

Without GST

Amount Due :
RM 196.05

Item No.	Description	Quantity	Unit	Price	Discount	Amount
1 BS-BDY1	Instant Airbrush Full Body Tan	3.00		20.00	2.55%	58.47
2 BS-BDY2	Back, S			40.00	3.00%	77.60
3 BS-BDY3	Full B			60.00	0.00	60.00

Summary

Total	196.07
Total Discount	3.93
Nett	196.07
	0.00
Tax	0.00
Total	196.07
Rounding Adjustment	-0.02
Grand Total	196.05

Quantity Balance : 0.00

Customer Information: **Accept** Other

Cashier : C01

F2 On hold F3 Cash F4 Credit Card F6 Multiple Payment F7 Cancel F8 Other F9 Fast Key F11 Customer Information

d. Transaction → Cash Receipt → Click Other → Print Receipt

With GST (Full Tax Invoice)

Test PDS 123, Jalan KL Kuala Lumpur		TAX INVOICE						
Malaysia Company Reg No. : GST Reg No. :123456		Invoice No.: CS 00003 Date : 13/06/2018 14:20 Printed On 25/06/2018 17:39 Printed By UBS Cashier # : C001						
: attn. : tel. : fax : a/c no. 9999/999		Page 1						
Item No	Description	Quantity	List Price	Discount	Total Excl. GST	GST	Total Incl GST	Tax Code
BS-BDY1	Instant Airbrush Full Body Tan	1.00	199.00	4.98	194.02	11.64	205.66	SR
BS-BDY2	Back, Shoulder & Neck Warm Oil	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
SAMPLE								
Ringgit M'sia		SEVEN HUNDRED TWENTY TWO AND FORTY FIVE CENTS ONLY			Subtotal:		710.79	
					Total Discount		13.21	
					Total Sales Excl. of GST:		710.79	
					Add GST:		11.64	
					Total Payable Incl. of GST:		722.43	
					Rounding Adjustment:		0.02	
					Total Amount Rounded:		722.45	
					Payment:		750.00	
					Change Due:		27.55	
GST Summary				Amount (RM)	Tax (RM)			
SR	@ 6%	194.02	11.64					
SR-0	@ 0%	226.77	0.00					
ZRL	@ 0%	290.00	0.00					
Total Item(s): 3								

Without GST (Cash Bill)

Reference No. #:	CS 00003
Date:	13/06/2018 16:50
Cashier:	C 01

CASH BILL

TEST DISC WITHOUT GST
12, Jalan KL
Kuala Lumpur
Malaysia

Page 1

Item No.	Description	Quantity	List Price	Discount	Amount
BS-BDY1	Instant Airbrush Full Body Tan	3	25.00	4.13	70.87
BS-BDY2	Back, Shoulder & Neck Warm Oil Massage	2	35.00	1.75	68.25
BS-BDY3	Full Body Warm Oil Massage	1	60.00		60.00

SAMPLE

Ringgit/Mesia	ONE HUNDRED NINETY NINE AND TEN CENTS ONLY	Subtotal	199.12
		Total Discount	5.88
		Nett:	199.12
		Tax:	0.00
		Rounding Adjustment	-0.02
THANK YOU. PLEASE COME AGAIN. GOODS SOLD NOT RETURNABLE.		Amount Due:	199.10
		Payment	100.00
		Change Due:	0.90

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

Sales Order - SO 00012 ... 03/05/2018 11:51 ... 3000/A01

Header Detail **Summary** Listing

Total	6.16	Payment Mode	
Nett	6.16	Credit Card #1	0.00
Tax	0.37	Credit Card #2	0.00
		Debit Card	0.00
<input type="checkbox"/> Inclusive		Cheque	0.00
		Voucher	0.00
		Cash	0.00
Grand Total	6.53	Payment	0.00
		Change	0.00

Sales Order - SO 00012 ... 03/05/2018 11:51 ... 3000/A01

Header Detail Summary **Listing**

Reference No.	Date Time	Counter	Cashier	Table No.	Agent	Grand
SO 00012	03/05/2018 11:51					6.53
SO 00011	25/07/2017 10:30					9.00
SO 00010	25/07/2017 10:25		001			27.00
SO 00009	20/07/2017 15:40		001			5.50
SO 00008	20/07/2017 14:57		001			5.50
SO 00007	20/07/2017 09:43		001			17.49
SO 00006	20/07/2017 09:30		001			13.78
SO 00005	19/07/2017 18:36		001			6.89
SO 00004	19/07/2017 16:48		001			6.89
SO 00003	19/07/2017 16:47		001			20.67
SO 00002	19/07/2017 16:08		001			34.45
SO 00001	19/07/2017 11:56					5.83

Sales Order – **After** apply BNM Rounding

Sales Order - SO 00012 ... 03/05/2018 11:51 ... 3000/A01

Header Detail **Summary** Listing

Total	6.16	Payment Mode	
Nett	6.16	Credit Card #1	0.00
Tax	0.37	Credit Card #2	0.00
<input type="checkbox"/> Inclusive		Debit Card	0.00
		Cheque	0.00
		Voucher	0.00
		Cash	0.00
Grand Total	6.55	Payment	0.00
		Change	0.00

◀ ◁ ▷ ▶

Add Edit Delete Search Print Exit

Sales Order - SO 00012 ... 03/05/2018 11:51 ... 3000/A01

Header Detail Summary **Listing**

Reference No.	Date Time	Counter	Cashier	Table No.	Agent	Grand
SO 00012	03/05/2018 11:51					6.55
SO 00011	25/07/2017 10:30					9.00
SO 00010	25/07/2017 10:25		001			27.00
SO 00009	20/07/2017 15:40		001			5.50
SO 00008	20/07/2017 14:57		001			5.50
SO 00007	20/07/2017 09:43		001			17.49
SO 00006	20/07/2017 09:30		001			13.78
SO 00005	19/07/2017 18:36		001			6.89
SO 00004	19/07/2017 16:48		001			6.89
SO 00003	19/07/2017 16:47		001			20.67
SO 00002	19/07/2017 16:08		001			34.45
SO 00001	19/07/2017 11:56					5.83

Refresh

◀ ◁ ▷ ▶

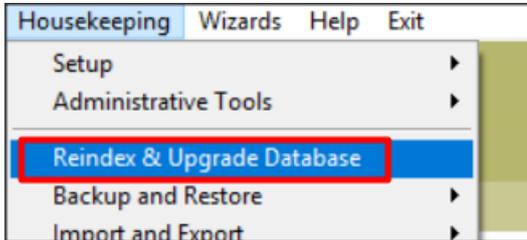
Add Edit Delete Search Print Exit

* 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 → Reindex & Upgrade Database → OK



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

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

This PC > OS (C:) > UBSPOS2015 > companygstexclude					
	Name	Date modified	Type	Size	
	backup	23/7/2018 11:14 A...	File folder		
	BACKUP280820180950	28/8/2018 9:50 AM	File folder		
	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	<p>Inventory Physical Worksheet Shelf information is not included even though mapped to the item in item maintenance.</p> <p>Solution: The system and report is now updated. Shelf details information is now showing in the Inventory Physical Worksheet.</p>
2	316-169526	<p>Item with tax inclusive show incorrect total amount at Inventory Report → Store Ledger, Receive column.</p> <p>Solution: The issue is fixed. Store Ledger report, Receive column now is showing the correct total amount either Tax Inclusive or Exclusive.</p>
3	401-179698	<p>Debit card payment transaction is not showing in the Cash & Receipt Report – Receipt Report.</p> <p>Solution: The issue is fixed. Cash & Receipt Report – Receipt Report able to show the transaction which from Debit Card Payments.</p>
4	402-192997	<p>Quality balance at Cash Receipt is not tally with quality balance at Stock card report.</p> <p>Solution: The issue is fixed. Please run the Data Consistency Tool if any similar issue occurred.</p>
5	402-196829	<p>Unable to edit Account / GST Setting at Item File Maintenance.</p> <p>Solution: Issue is now fixed with able to edit Account / GST Setting at Item File Maintenance with enable integrate with Inventory & Billing system.</p>
6	415-197165	<p>Unable to un-void cash receipt for non-GST Company.</p> <p>Solution: Issue is now fixed with able to un-void or void cash receipt transaction for non-GST company which under Transaction → Receipt Recording.</p>
7	387-188009	<p>Multiple users' environment – Prompt message as "Transaction already exist, please check the reference number" while 2 users issue an invoice at the same time.</p> <p>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 Ref No. of the Invoice.</p>

No.	Case ID	Brief Description
8	415-197657	<p>Flow process cash receipt on Touchscreen mode issue – Quantity show incorrect amount when Quantity set to Functional.</p> <p>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.</p>
9	414-196016	<p>Touchscreen mode bar code scanner – cursor not in the position at Item No. textbox after multiple scanning</p> <p>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.</p>
10	384-207763	<p>Preview Stock Adjustment Report prompt RTE</p> <p>Solution: This issue is now fixed. Stock Adjustment Report able to preview successfully and correct information without prompt RTE message.</p>
11	402-205336	<p>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.</p> <p>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.</p>
12	322-209948	<p>Just print option is not working when printing the cash sales receipt from Cash Receipt feature.</p> <p>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.</p>
13	417-213549	<p>Cash sales transaction taxable sales amount showed in taxable purchase column in Report → Malaysia GST → GST Report.</p> <p>Solution: The issue is now fixed. Cash sales transaction taxable sales amount is now showed in taxable sales column in GST Report.</p>
14	384-210962	<p>Tax amount found 1 cent difference between Details tab and Summary tab in Cash Sales transaction.</p> <p>Solution: The issue is now fixed. Tax amount between details tab and summary tab is now tally in Cash Sales transaction.</p>

No.	Case ID	Brief Description
15	313-214204	<p>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.</p> <p>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.</p>
16	395-212761	<p>Data integration between Sage POS and Sage UBS I&B module is not stable. Some of the information is not 100% synchronize completely.</p> <p>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.</p>

***** End *****