

# Release Notes for Sage POS 2015

## Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

**Version 9.9.1.15**

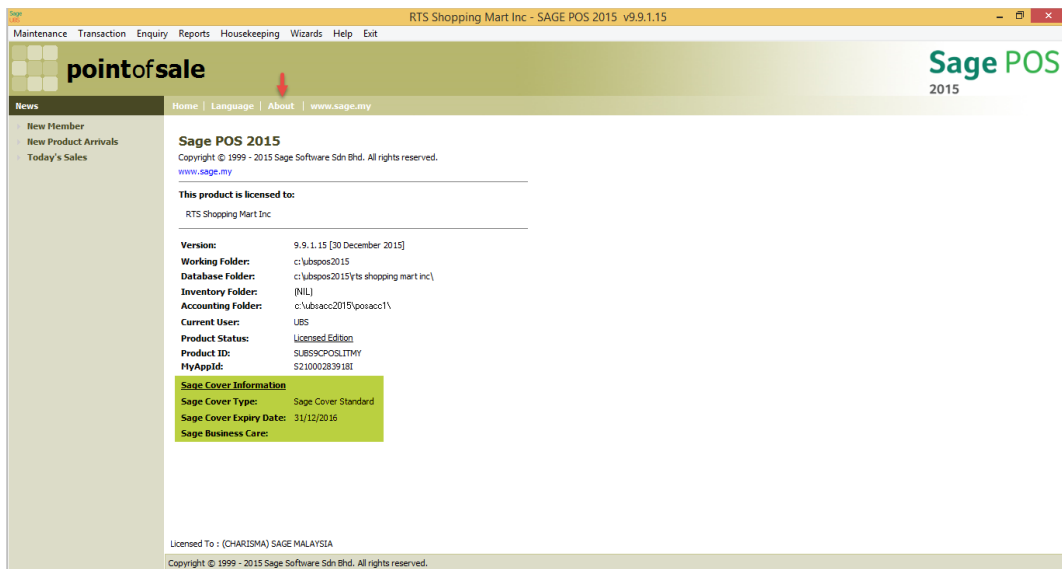
**Release date: 4<sup>th</sup> March 2016**

## **Progressive Enhancements**

### Home screen - Sage Cover Information

This enhancement is to add the Sage Cover information like *Sage Cover Type, Expiry Date and Business Care* in the About page.

To view the Sage Cover Information, you can access it via **Home screen > About** or **Help > About**



### Inventory Stock Receive Report

This enhancement is to adjust the data representation of the Stock Receive Report to show a more precise value per column especially with GST. The template will have this header:

1. Item No.
2. Description
3. Qty
4. Price
5. Disc [Discount]



## Cash Sales Return and Exchange

This enhancement is to improve the calculation and validation handling of Cash Sales Return and Exchange. The coverage of the function changes were on transaction level, generating reports and posting.

### Proper entry for Sales Return:

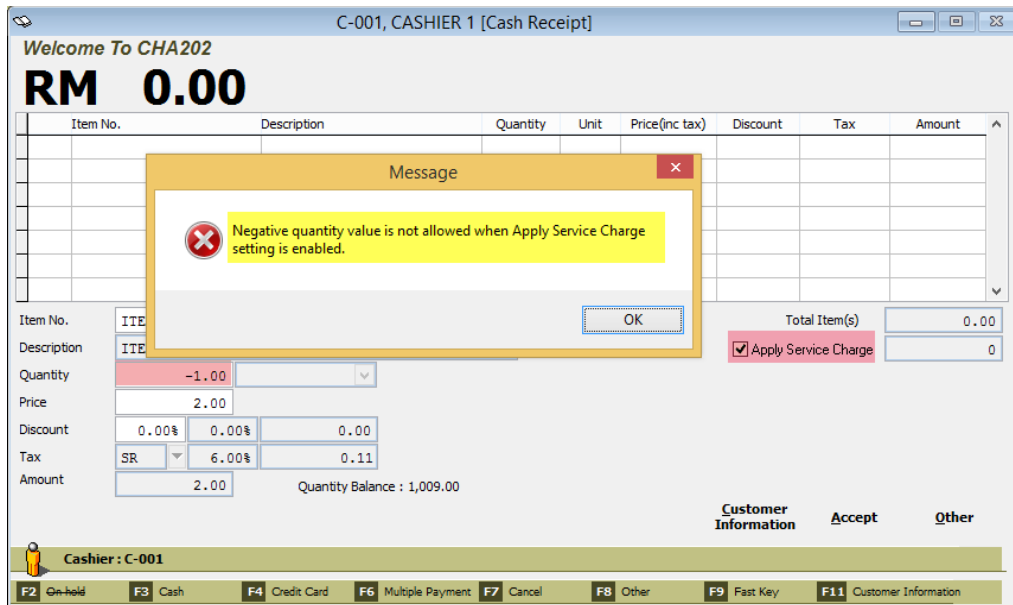
- i. When user want to issue a Sales Return transaction, in entry screen the **Quantity** should be set as **negative (-)** and Price amount should be positive value.

The screenshot shows the 'C-001, CASHIER 1 [Cash Receipt]' window. At the top, it displays 'QTY: -1.00 @ AMOUNT: RM -2.00' and a large 'RM -2.00' total. Below this is a table with columns: Item No., Description, Quantity, Unit, Price(inc tax), Discount, Tax, and Amount. The first row contains: 1 ITEM1, ITEM1, -1.00, (blank), 2.00, 0.00, -0.11, -2.00. Below the table, the 'Quantity' field is highlighted in yellow and contains '-1.00', with a red arrow pointing to it from the right. Other fields include 'Price' (2.00), 'Discount' (0.00%), 'Tax' (SR, 6.00%, -0.11), and 'Amount' (-2.00). The 'Total Item(s)' field shows '-1.00'. At the bottom, there are buttons for 'Customer Information', 'Accept', and 'Other', and a cashier ID 'C-001'.

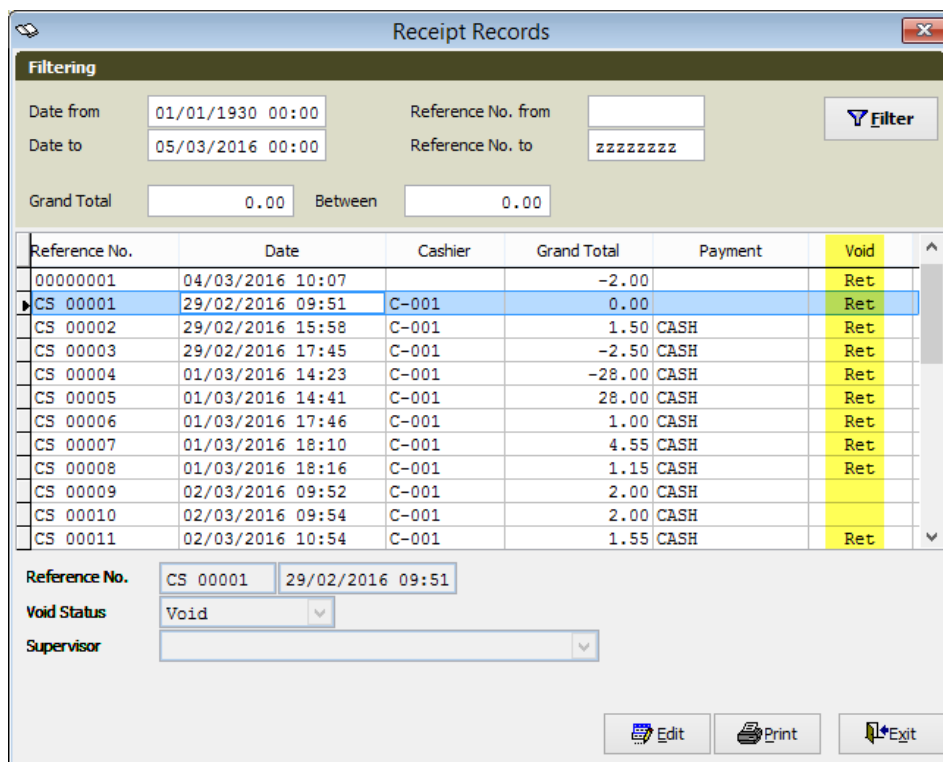
- ii. In the scenario that the user mistakenly enter a **negative (-)** Price amount, the system will prompt a validation message to inform that it is not allowed for return to have a negative price amount.

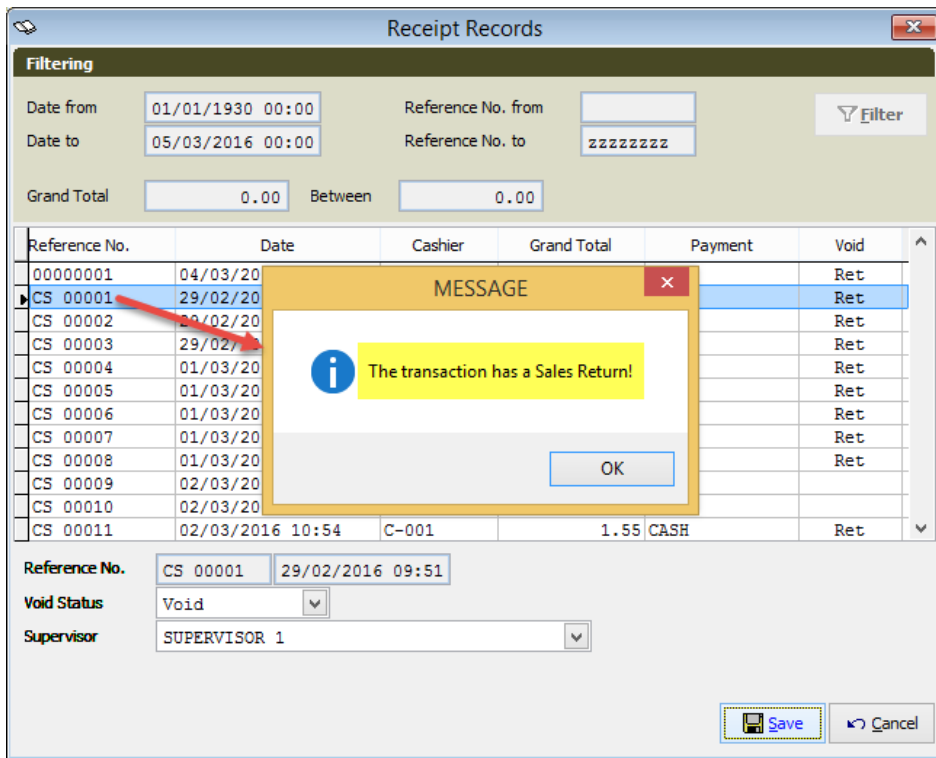
The screenshot shows the 'C-001, CASHIER 1 [Cash Receipt]' window. At the top, it displays 'Welcome To CHA202' and a large 'RM 0.00' total. Below this is a table with columns: Item No., Description, Quantity, Unit, Price(inc tax), Discount, Tax, and Amount. The first row contains: 1 ITEM1, ITEM1, 1.00, (blank), -2.00, 0.00, 0.11, 2.00. A yellow error message box is overlaid on the screen, containing a red 'X' icon and the text: 'Negative price amount is not allowed. Please use the quantity field to return an item using negative value.' The 'Price' field is highlighted in red and contains '-2.00'. Other fields include 'Discount' (0.00%), 'Tax' (SR, 6.00%, 0.11), and 'Amount' (2.00). The 'Total Item(s)' field shows '0.00'. At the bottom, there are buttons for 'Customer Information', 'Accept', and 'Other', and a cashier ID 'C-001'.

- iii. As to avoid for the incorrect amount during calculation when Service Charge is enabled in the system during Sales Return, the system will prompt a validation message that doing Sales Return with Service Charge enable is not allowed. So user must disable the Service Charge first in **Housekeeping > Setup > Transaction Setting > Transaction > Apply Service Charge** should be un-check.



- iv. Voiding the Sales Return transaction is not allowed, so the system will prompt a validation message when voiding a return transaction. In the Receipt Records screen, Cash Sales transaction with Sales Return will be tag in Void column as **“Ret”** as indication that this is a return transaction.





- v. The template for Cash Sales with Sales Return and Exchange has been modified also to display the correct transaction and GST amount.

**a) Simplified Cash Receipt**

<b>CHA202</b>					
JALAN STESEN SENTRAL 5					
PLAZA SENTRAL					
KUALA LUMPUR					
MALAYSIA					
Company Reg No. :					
GST Reg No. :AK-1013200					
TAX INVOICE					
<b>Duplicate Copy</b>					
Invoice No.:	CS 00002				
Date :	29/02/2016 15:58				
Cashier # :	C-001				
			<b>RM</b>		<b>Code</b>
ITEM1					
	-1.00	x	2.00	-2.00	SR
ITEM2					
	1.00	x	3.50	3.50	SR
	Subtotal :			1.50	
	Total Excl. of GST			1.41	
	Total Incl. of GST			1.50	
	Total Amt Rounded			1.50	
	Payment :			1.50	
	Change Due :			0.00	
Total Item(s) : 2					
GST Summary					
	Amount (RM)				Tax (RM)
SR	@ 6%		1.41		0.09

**b) Full Tax Invoice**

<b>CHA202</b> JALAN STESEN SENTRAL 5 PLAZA SENTRAL KUALA LUMPUR MALAYSIA Company Reg No. : GST Reg No. :AK-1013200		<h2>TAX INVOICE</h2>						
		Duplicate Copy Invoice No.: CS 00002 Date : 29/02/2016 15:58 term RM						
attn. : tel. : fax : a/c no. : 9999/999		Printed On 04/03/2016 19:15 Printed By Cashier #: C-001						
			Page 1					
Item No.	Description	Quantity	List Price	Discount	Total Excl. GST	GST	Total Incl GST	Tax Code
ITEM1	ITEM1	-1.00	2.00	0.00	-1.89	-0.11	-2.00	SR
ITEM2	ITEM2	1.00	3.50	0.00	3.30	0.20	3.50	SR
Ringgit M'sia ONE AND FIFTY CENTS ONLY					<b>Subtotal:</b>		1.50	
					<b>Total Discount</b>		0.00	
					<b>Total Sales Excl. of GST:</b>		1.41	
					<b>Add GST:</b>		0.09	
					<b>Total Payable Incl. of GST:</b>		1.50	
					<b>Total Amount Rounded:</b>		1.50	
					<b>Payment:</b>		1.50	
					<b>Change Due:</b>		0.00	
----- GST Summary    Amount (RM)    Tax (RM) SR    @ 6%    1.41    0.09								

- vi. Validation and calculation for Sales Return and exchange during posting has been modified to display a correct financial entries. In the Pre-Post Result, Sales Return line will have a "C" Type like a Credit Note from Cash Sales and should use the correct GL Account for Sales Return.

The screenshot shows a window titled "Pre-posting Result" with a table containing the following data:

Date	Type	Reference No.	Account No.	Description	Debit	Credit	Period
04/03/2016	H	CS 00327	5003/000	CASH ACCOUNT	0.00	5.66	15
04/03/2016	H	CS 00327	4800/020	CASH ACCOUNT	0.00	0.34	15
04/03/2016	C	CS 00327	5000/001	CREDIT NOTE (from	5.66	0.00	15
04/03/2016	C	CS 00327	4800/020	CASH ACCOUNT	0.34	0.00	15

**Pre-posting Result**

RTS Shopping Mart Inc

Date	Type	Reference No.	Account No.	Description	Debit	Credit	Period
04/03/2016	H	CS 00327	5003/000	CASH ACCOUNT	0.00	5.66	15
04/03/2016	H	CS 00327	4800/020	CASH ACCOUNT	0.00	0.34	15
04/03/2016	C	CS 00327	5000/001	CREDIT NOTE (from Cash	5.66	0.00	15
04/03/2016	C	CS 00327	4800/020	CASH ACCOUNT	0.34	0.00	15
					6.00	6.00	

## Posting for Cash Sales Return and Exchange in Sage UBS Inventory and Billing

This enhancement is to have a correct amount for the Sales Return and Exchange transaction from POS when posted in Sage UBS Inventory & Billing.

The coverage of the function changes were on generating reports and posting entries.

**Important note:** User must install the latest version for Sage UBS 2015 Inventory & Billing **9.9.2.19** to be in sync with the POS version on Sales Return function.

i. Posting - Highlighted transaction is the Sales return item line.

UBS Inventory and Billing

**PREVIEW BEFORE POSTING**

DATE	T	REFNO.	A/C NO.	DEBIT	CREDIT	TAXCODE	PJ.	JOB	REC	PD
02/03/2016	H	CS 00013	5003/000	0.00	3.30	SR			1	3
02/03/2016	H	CS 00013	4800/020	0.00	0.20	SR			2	3
02/03/2016	C	CS 00013	4001/000	3.30	0.00	SR			3	3
02/03/2016	C	CS 00013	4800/020	0.20	0.00	SR			4	3
				3.50	3.50					

Print...    Preview    Exit

ii. Cash Sales – Simplified Cash Receipt

**Sage Software Sdn. Bhd. (formerly known as**  
 Suite 1B-6, Level 6, Block 1B,  
 Plaza Sentral, Jalan Stesen Sentral 5,  
 Kuala Lumpur Sentral,  
 50470 Kuala Lumpur.  
 (Company Reg No: 441389-K)  
 (GST Reg No: )

**TAX INVOICE**  
 (Duplicate Copy)

**CASH ACCOUNT**

Invoice No. : CS 00001  
 Date : 29/02/2016  
 Cashier # : C-001

	RM	Code
ITEM1		
1    x	2.00	SR 2.00
ITEM1		
-1    x	2.00	SR -2.00
Subtotal:		0.00
Total Sales Excluding GST:		0.00
Total Sales Inclusive of GST:		0.00
Rounding Adjustment:		0.00
Payment:		
Change Due:		0.00
Total Item(s):	2	
<b>GST Summary</b>		
SR @ 6%	Amount 0.00	Tax 0.00

\*\*\*\*\* THANK YOU \*\*\*\*\*  
 \*\*\*\* PLEASE COME AGAIN \*\*\*\*



iii. Cash Sales – Full Tax Invoice

<p><b>Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)</b>                  Suite 1B-6, Level 6, Block 1B,                  Plaza Sentral, Jalan Stesen Sentral 5,                  Kuala Lumpur Sentral,                  50470 Kuala Lumpur.                  (Company Reg No: 441389-K)                  (GST Reg No: )</p>									
<p><b>CASH ACCOUNT</b></p> <p>ATTN. :                  TEL. :                  FAX :                  GST NO. :                  A/C NO. : 9999.999</p>				<p><b>TAX INVOICE</b>                  (Duplicate Copy)</p> <p>NO. : CS 00001                  DATE : 29/02/2016                  TERM :                  CURRENCY : MYR @ 1.0000                  AGENT :                  PAGE : 1                  PRINTED ON : 04/03/2016                  PRINTED BY :</p>					
ITEM NO.	DESCRIPTION	QUANTITY	UOM	U.PRICE	DISC AMT	TOTAL EXCL. GST	GST	TOTAL INCL. GST	TAX CODE
1	ITEM1	1		2.00		1.89	0.11	2.00	SR
2	ITEM1	-1		2.00		-1.89	-0.11	-2.00	SR
								MYR	
SUB TOTAL								0.00	
TOTAL DISCOUNT								0.00	
TOTAL EXCL. GST								0.00	
ADD GST								0.00	
TOTAL PAYABLE INCL. GST								0.00	
AUTHORISED SIGNATURE(S)	RECEIVED BY	GST Summary		Amount			GST Amt		
		SR	@ 6 %	0.00			0.00		

## Posting for Cash Sales – Void Transaction in Sage UBS Inventory and Billing

This enhancement is to allow posting the Cash Sales - voided transaction from POS into Sage UBS Inventory & Billing with correct amount and data in the financial entries during posting.

The highlighted transaction is the Cash Sales – voided transaction from POS ready for posting.

**PREVIEW BEFORE POSTING**

DATE	T REFNO.	A/C NO.	DEBIT	CREDIT	TAXCODE	PJ.	JOB	REC	PD
07/03/2016	H CS 00034	5003/000	0.00	5.66	SR			1	3
07/03/2016	H CS 00034	4800/020	0.00	0.34	SR			2	3
07/03/2016	H CS 00034	3020/000	6.00	0.00				3	3
07/03/2016	H CS 00035	5003/000	5.66	0.00	SR			4	3
07/03/2016	H CS 00035	4800/020	0.34	0.00	SR			5	3
07/03/2016	H CS 00035	3020/000	0.00	6.00				6	3
			12.00	12.00					

Buttons: Print... Preview Exit

### Issues that have been addressed

Case ID	Brief Description
348-132931	After voided account not balance
299-133091	Incorrect post to Accounting for voided transaction
293-131341	Stock card balance report
299-134226	Touch screen enable double entry for CS

\*\*\* The End \*\*\*