

Release Notes for Sage POS

Content

This release notes covers two sections:

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

Version 9.9.2.0

Release date: 19th December 2016

Progressive Enhancements

Royal Malaysian Customs Department recommended new GST tax codes

The new recommended GST tax codes are now added to the default tax codes list in Sage POS.

Malaysia Tax code	Description	Tax %	GST-03 Field
Purchase			
IM-CG	Import of goods with GST incurred for a capital goods acquisition.	6	6a - total taxable purchase amount 6b - total input tax 16 - total excluding GST
IM-RE	Import of goods with GST incurred that is not directly attributable to taxable or exempt supplies (Residual input tax).	6	6a - total taxable purchase amount 6b - GST claimable amount only
NP	Matters to be treated as neither a purchase of goods nor a purchase of services, and no GST incurred.	0	-
RP	Relief Purchase under GST legislations. (e.g., purchase of RON 95 petrol & Diesel)	0	-
TX-CG	Purchase with GST incurred for capital goods acquisition.	6	6a - total taxable purchase amount 6b - total input tax 16 - total excluding GST
TX-ER	Input tax allowed on the acquisition of goods or services by local authority or statutory body.	6	6a - total taxable purchase amount 6b - total input tax
TX-ES	Purchase with GST incurred directly attributable to non-incidental exempt supplies. (Note: Replace TX-N43)	6	6a - total taxable purchase amount 6b - total input tax
TX-FRS	Purchase under Flat Rate Scheme.	2	6a - total taxable purchase amount 6b - total input tax
TX-IES	Purchase with GST incurred directly attributable to incidental exempt supplies. (Note: Replace TX-E43)	6	6a - total taxable purchase amount 6b - total input tax
TX-NC	GST incurred and choose not to claim the input tax.	6	-

Supply			
IES	Incidental exempt supplies under GST legislations. (Note: Replace ES43)	0	12 - total exempted supply amount
NS	Matters to be treated as neither a supply of goods nor a supply of services, and no GST chargeable.	0	-
OS-ER	Out-of-scope supplies for Enforcement and Regulatory functions.	0	-
OS-OV	Out-of-scope supplies between overseas countries with other overseas country.	0	-
SR-JS	Supplies under Approved Jewelers Scheme (AJS).	0	5a - total taxable supply amount 5b - Nil / 0
SR-MS	Standard-rated supplies under Margin Scheme.	6	5a - total taxable supply amount (on margin only) 5b - total output tax (on margin only)
ZDA	Exportation of goods from Malaysia to Designated Area (Pulau Langkawi, Labuan, & Pulau Tioman) which are subject to zero rated supplies. (By referring Customs Form No. 2 (K2), and/or other reference documents)	0	10 - total taxable supply amount

Sage POS Branding

In line with our Sage corporate branding strategy, changes were made to the following screens:

a. New Login Screen

sage POS

Sage POS
(C) 2015 Sage Software Sdn Bhd (441389-K). All rights reserved.
<http://www.sage.my>

My SageID/User Name:

Password:

Sign in Cancel

On Screen Keyboard

Notes:
1. For new installation, default User Name is UBS and Password is UBS (case sensitive)
2. For existing data, log in with existing User Name and Password as set in the Company

Registered to (CHARISMA) SAGE MALAYSIA
Version 9.9.2.0
MyApp ID : S210002748271

b. New Home Screen – Product Logo



c. New Installation Screen – Product Logo



d. New shortcuts Icon



Online Update Mechanism

With this new online update mechanism, Sage will be able to deliver hotfix (an urgent fix to older version**) to you via online instead of replacing the files manually.

** Subject to Sage obsolescence policy.

For example:

Your Sage Cover validity is until July 2016. Your system is eligible for version up to 9.9.2.0 only.

On October 2016, Sage released a hotfix for version 9.9.2.0.

With this new online update mechanism, your Sage POS system will be updated accordingly with the hotfix.

Data Consistency Tool – Stock Quantity recalculation

This enhancement is to add new function in Data Consistency Tool to perform the recalculation of the item quantity In & Out to ensure the Inventory Stock reports will show the correct figure according to the stock balance.



Tax code and Major Industry Code 'Clear' button

This enhancement is to improve the user interface in by adding the 'Clear' button in deleting the mapped Purchase tax, Sales tax and Major Industry Code.

a. Item

The screenshot shows the 'Item' form with the 'Account / GST' tab selected. The form contains the following fields and controls:

- Item No.: ITEM3
- Description: ITEM3
- General | Multiple Unit | Price [1] | Price [2] | **Account / GST** | Costing | Remarks | Location | Listing | touch sreen remarks
- Account No. section:
 - Credit Sales: /
 - Cash Sales: /
 - Sales Return: /
 - Purchase: /
 - Purchase Return: /
 - Purchase tax: TX-CG (dropdown) with a yellow 'Clear' button
 - Sales tax: ZDA (dropdown) with a yellow 'Clear' button
 - Major Industry Code: MC-003 (dropdown) with a yellow 'Clear' button
- Save and Cancel buttons at the bottom right.

b. Service Item

The screenshot shows the 'Service Item' form with the 'Service Item' tab selected. The form contains the following fields and controls:

- Service Item: SI-001
- Description: SERVICE ITEM 1
- Unit Cost: 45.000
- Price: 50.00
- Tax Code: SR (dropdown) with a yellow 'Clear' button
- Tax Percentage #1: 6.00%
- Major Industry Code: (dropdown) with a yellow 'Clear' button
- Point: (empty field)
- Account No. section:
 - Credit Sales: /
 - Cash Sales: /
 - Sales Return: /
 - Purchase: /
 - Purchase Return: /
- Save and Cancel buttons at the bottom right.

c. *Item Group*

The screenshot shows a 'Group' dialog box with the following fields and values:

Group	GP-001	
Description	GROUP 1	
Category		
Default Purchase tax	TX	Clear
Default Sales tax	SR-MS	Clear
Major Industry Code	MC-001	Clear

Buttons: Grade, Save, Cancel

Performance Optimization

This enhancement is to optimize and improve the performance during posting, repost and un-post especially for those company with large size data. The optimization applies on the following ff. functions:

- Post to Accounting
- Repost to Accounting
- Post to Sage 50
- Unpost

Year End Process Quantity In & out realignment

This realignment is to correct the beginning balance of your stock on hand and the quantity field for all the period [Qin & QOut] after generating the Year End process. Base on the set accounting period, those transactions created outside the period should always be brought forward.

Issues that have been addressed

Case ID	Brief Description
316-146203	<p>GST Report takes longer time to generate especially that the ICTRAN and ARTRAN table having a large size data.</p> <p>Solution: Restructure the data generation and added data filters and tags to optimize the data query process.</p>
322-144684	<p>Unable to edit Sales order with a negative quantity or with Sales Return item</p> <p>Solution: Adding a condition in the Sales order table to include the validation if a Cash Sales being on-hold and become a Sales Order consist of a Return item (negative quantity).</p>
354-137135	<p>Quantity balance is not tally</p> <p>Solution: Provided the Data Consistency Tool – Stock Quantity Recalculation to fix all the data problem from the old transactions.</p>
323-143734	<p>Output tax amount problem (Import/Export) for Sage 50</p> <p>Solution: Added the GL account checking in tax code maintenance as the first Account priority when doing posting and to correct the tax link ID generated during Import in Sage 50.</p>

*** The End ***