

POS Release Note 5.0.10.120

Bug Fixes:

| ID | Description |
|------|---|
| 3610 | Fix after void returned item transaction, system don't allow user to return the item again in new transaction. |
| 3727 | Fix after select member, Item Package price will change to normal price. |
| 3767 | Fix Sales Order discount amount calculation mistake after apply delivery of the item. |
| 3835 | Fix promotion "Not allow to proceed if exceed maximum purchase qty" option not working if user update item qty from scan barcode box. |

Enhancement:

| ID | Description |
|------|---|
| 2666 | Added X Report & Z Report. |
| 3269 | Support application script at POS Transaction Viewer. |

Document prepared by CY

Last Modified 10th June 2019

Highlights of Changes in 5.0.10.120

ID: 3610 Fix after void returned item transaction, system don't allow user to return the item again in new transaction

Previous version:

| | | |
|---|------------|--|
| Original Sales Transaction | | <ul style="list-style-type: none"> User created a normal sales transaction. |
| Doc. No. | T01-000001 | |
| Item Code | ITEM888 | |
| Quantity | 1 | |
| Return Transaction (Voided) | | <ul style="list-style-type: none"> User created a return item transaction that returns the item from previous transaction. After that, user voids this return transaction. |
| Doc. No. | T01-000002 | |
| Item Code | ITEM888 | |
| Quantity | -1 | |
| Ref. Doc. No. | T01-000001 | |
| New Transaction (System Blocked) | | <ul style="list-style-type: none"> User trying to create another return item transaction that returns the item from the previous transaction again. System currently not allow user to do so. |
| Doc. No. | T01-000003 | |
| Item Code | ITEM888 | |
| Quantity | -1 | |
| Ref. Doc. No. | T01-000001 | |

In this version:

| | | |
|---|------------|--|
| Original Sales Transaction | | <ul style="list-style-type: none"> User created a normal sales transaction. |
| Doc. No. | T01-000001 | |
| Item Code | ITEM888 | |
| Quantity | 1 | |
| Return Transaction (Voided) | | <ul style="list-style-type: none"> User created a return item transaction that returns the item from previous transaction. After that, user voids this return transaction. |
| Doc. No. | T01-000002 | |
| Item Code | ITEM888 | |
| Quantity | -1 | |
| Ref. Doc. No. | T01-000001 | |
| New Transaction (System Allowed) | | <ul style="list-style-type: none"> User trying to create another return item transaction that returns the item from the previous transaction again. System are now allowed user to do so. |
| Doc. No. | T01-000003 | |
| Item Code | ITEM888 | |
| Quantity | -1 | |
| Ref. Doc. No. | T01-000001 | |

ID: 2666 Added X Report & Z Report

In this version, we had added X & Z Report for you to print out during Close Counter process. Sample reports as below:-

Check Out X Report

POS TESTING FRONTEND
 Terminal : TPJ
 Cashier : ADMIN
 Checkout User :
 Start Time : 10/06/2019 16:34:07
 Trans. Count : 14
 Pax Count : 0

| Payment Summary | Amount | Count |
|-----------------------|------------------|-------|
| Cash | 830.45 | 7 |
| Cheque | 23.20 | 1 |
| <u>Credit Card</u> | | |
| AMEX | 5,936.70 | 2 |
| MASTER | 99.55 | 1 |
| VISA | 74.20 | 1 |
| <u>Debit Card</u> | | |
| DEBIT | 5,830.00 | 1 |
| <u>Custom Payment</u> | | |
| CP1 | 157.70 | 2 |
| CP2 | 41.85 | 1 |
| <u>EWallet</u> | | |
| Total | 12,993.65 | |

| Sales Summary | Amount | Count |
|----------------|------------------|-------|
| Sales | 13,517.70 | 14 |
| Credit Sales | 0.00 | 0 |
| Void | -15.80 | 1 |
| Refund | -7.90 | 1 |
| Trade In | -0.00 | 0 |
| Service Charge | 809.64 | |
| Tax | 0.00 | |
| Round Adj. | 0.01 | |
| Total | 14,303.65 | |

| | |
|--------------------|------------------|
| Initial Cash | 88.00 |
| Cash In | 0.00 |
| Cash Out | 0.00 |
| AR Payment | 0.00 |
| Final Total | 14,391.65 |

| S/O Summary | Amount | Count |
|-------------|----------|-------|
| New | 1,800.00 | 1 |
| Collected | 510.00 | 2 |
| Delivery | 360.00 | 1 |

| Others Info. | Amount |
|--------------|--------|
| Point Paid | 0.00 |
| Discount | 0.00 |

| Tax Summary | Amount(RM) | Tax(RM) |
|-------------|------------|---------|
| | | |

| Item Summary | Amount | Count |
|-------------------|-----------|-------|
| <u>Item Group</u> | | |
| BEVERAGE | 268.60 | 34 |
| CAKE | 202.10 | 28 |
| FOOD | 247.00 | 14 |
| OTHER | 12,800.00 | 70 |
| <u>Item Type</u> | | |
| Others | 13,501.90 | 144 |
| TYPE B | 15.80 | 2 |

Check Out Z Report

POS TESTING FRONTEND
 Terminal : TPJ
 Cashier : ADMIN
 Checkout User :
 Start Time : 10/06/2019 16:34:07
 End Time :
 Trans. Count : 14
 Pax Count : 0

| Payment | Amount | Collected | Variance | # |
|-----------------------|------------------|-------------|-------------------|-----|
| Cash | 830.45 | 0.00 | 0.00 | (7) |
| Cheque | 23.20 | 0.00 | 0.00 | (1) |
| <u>Credit Card</u> | | | | |
| AMEX | 5,936.70 | 0.00 | -5,936.70 | (2) |
| MASTER | 99.55 | 0.00 | -99.55 | (1) |
| VISA | 74.20 | 0.00 | -74.20 | (1) |
| <u>Debit Card</u> | | | | |
| DEBIT | 5,830.00 | 0.00 | -5,830.00 | (1) |
| <u>Custom Payment</u> | | | | |
| CP1 | 157.70 | 0.00 | -157.70 | (2) |
| CP2 | 41.85 | 0.00 | -41.85 | (1) |
| <u>EWallet</u> | | | | |
| Total | 12,993.65 | 0.00 | -12,140.00 | |

| Sales Summary | Amount | Count |
|----------------|------------------|-------|
| Sales | 13,517.70 | (14) |
| Credit Sales | 0.00 | (0) |
| Void | -15.80 | (1) |
| Refund | -7.90 | (1) |
| Trade In | -0.00 | (0) |
| Service Charge | 809.64 | |
| Tax | 0.00 | |
| Round Adj. | 0.01 | |
| Total | 14,303.65 | |

| | |
|--------------------|------------------|
| Initial Cash | 88.00 |
| Cash In | 0.00 |
| Cash Out | 0.00 |
| ARPayment | 0.00 |
| Final Total | 14,391.65 |

| S/O Summary | Amount | Count |
|-------------|----------|-------|
| New | 1,800.00 | (1) |
| Collected | 510.00 | (2) |
| Delivery | 360.00 | (1) |

| Others Info. | Amount |
|--------------|--------|
| Point Paid | 0.00 |
| Discount | 0.00 |

| Tax Summary | Amount(RM) | Tax(RM) |
|-------------|------------|---------|
| | | |

| Item Summary | Amount | Count |
|-------------------|-----------|-------|
| <u>Item Group</u> | | |
| BEVERAGE | 268.60 | (34) |
| CAKE | 202.10 | (28) |
| FOOD | 247.00 | (14) |
| OTHER | 12,800.00 | (70) |
| <u>Item Type</u> | | |
| Others | 13,501.90 | (144) |
| TYPE B | 15.80 | (2) |

Basically, X and Z Report having the same information. The difference between them is that in Z Report we added in the **collected amount** and **variance amount** under payment summary.

Z Report needs to be printed out only when you close the counter at the end of the day, while X Report can be printed out at any time before close counter and it will show the up-to-date information.