

HOURLY POS INTERFACE SPECIFICATIONS VER 1.2

Retailer's existing POS System Interface Requirements

1. The designated Point of Sales (POS) terminal or server should be running on Windows 98/2000/ XP/Vista/7/8/10 environment or Linux or Unix platform.
2. The POS terminal or server must hold a dedicated network card.
3. If tenant have an antivirus , tenant must assist to add an exception to our picker program.

Sales File Generation / Transmission Requirements

1. Sales files must be uploaded to Management Server via FTP/SFTP and by using DCS Picker program if sending from outlet .
2. POS terminal should generate 1 transaction file per day in text format (see Hourly GTO File Specifications below for more information).
If you have more than 1 POS terminal in your shop, the sales transactions of all POS units must be consolidated into 1 file from a designated Server/POS before FTP/SFTP transmission using DCS picker program to Management Server.
3. You must contact CMO immediately if your POS system is down and not able to FTP/SFTP data. All data must be stored and sent through our DCS picker program when your system is rectified.
4. Sales file must be generated automatically at Day Closing (without pressing of button or User intervention).
5. Generated sales files must be transmitted automatically at Day Closing to designated folder (without pressing of button or User intervention). This is so that our DCS picker program could get report sent out daily .
6. In case of outlet closure or no sales, POS Interface program must have the capability to upload sales files with "0.00 Sales"
7. If there are 2 or more shifts of cashiering, Interface program must generate only **1** file per day during end day CLOSING.
8. You must ensure that sales files are uploaded from 1st day of business commencement and on daily basis.
9. Tenant must use a fixed line only which is highly recommended as some wireless broadband and USB modem not supported.
10. Tenant must use only POS System (Cash Register is not allowed) and ensure the POS system able to generate report as our specification .
11. Tenant are required to continue submit sales manually after installation done until further notice from the Mall Management.

12. In case of any sales variance or adjustment done, tenants must send manually and inform the Mall Management before the 3rd of every month.

Hourly GTO File Specifications

File Name (For Windows/Linux Operating system PC POS):

HXXXXXXXXX_YYYYMMDD.txt (e.g. H12345678_20080825.txt)

H – “H” for Hourly Format

XXXXXXXX – the tenant Machine ID number (to be assigned by Mall Management)

YYYY – 4-digit year (e.g. 2008 means year 2008)

MM – 2 digit month (e.g. 08 means August month)

DD – 2 digit day (e.g. 01, 03, 21 means days)

Note: YYYYMMDD – sales date

File type should be ANSI or ASCII

Filename date and data date must be the same

Data Format in the file: Information of hourly total written to a text file will include:

Field	Field Name	Type	Max Width	Format
1	Machine ID (provided by Mall Management)	Numeric	8	99999999
2	Batch ID (Z report closing number)	Numeric	12	999999999999
3	Date	Numeric	8	DDMMYYYY
4	Hour	TEXT	2	99 (should be 00-23)
5	Receipt Count (Number of transactions / receipts issued within the hour)	Numeric	12	999999999999 (no decimal)
6	GTO Sales (Nett sales amount after Discount and before SST. Include service charge for F&B only)	Numeric	12	999999999.99
7	SST	Numeric	12	999999999.99
8	Discount	Numeric	12	999999999.99
9	Service Charge for F&B only	Numeric	12	999999999.99
10	No. of Pax for F&B only	Numeric	12	999999999999 (no decimal)

11	Cash (Nett sales amount after Discount and before SST. Include service charge for F&B only)	Numeric	12	999999999.99
12	TNG (Nett sales amount after Discount and before SST. Include service charge for F&B only) ** This is for Touch N Go	Numeric	12	999999999.99
13	Visa (Nett sales amount after Discount and before SST. Include service charge for F&B only)	Numeric	12	999999999.99
14	MasterCard (Nett sales amount after Discount and before SST. Include service charge for F&B only)	Numeric	12	999999999.99
15	Amex (Nett sales amount after Discount and before SST. Include service charge for F&B only)	Numeric	12	999999999.99
16	Voucher (Nett sales amount after Discount and before SST. Include service charge for F&B only)	Numeric	12	999999999.99
17	Others (Nett sales amount after Discount and before SST. Include service charge for F&B only)	Numeric	12	999999999.99
18	SST Registered	Char	1	Y or N

- Total lines must be **24 lines only**
- All figures must not have any “,” symbol
- All fields should be separated by “|” and without and spaces
- All lines should end with a terminator “CR LF” for Windows , “CR” for Mac or “LF” for Linux
- Tenants must have windows Task Scheduler .
- Payment Type field 11-17 figures must be after discount and before SST including service charge for F&B

- **Batch ID:** It should be a sequential number starting from 1 for the first file generated. It should be incremented by 1 for each subsequent file generated. It should be unique meaning that no 2 days can have same batch ID.

In case of reloaded sales file, Batch ID should be same as in previously uploaded file for a particular sales date.

- **Refund:** In case of refund, sales amount should be deducted from current sales amount. For example,

Refund Transaction details:

Sales date & time: 10/08/2011 10:00

GTO: 200.00

Refund date & time: 15/08/2011 15:20

Net Sales for 15/08/2011 1559: 600.00

GTO for 15/08/2011 1559: 600.00-200.00 = 400.00

*Note: In case of shop closure or no sales, sales data has to be uploaded with 0 sales. In case of any amendments in sales figures, tenant has to regenerate and upload the data by end of the month and **Batch ID should be same** as in previously uploaded file for a particular sales date.*

SAMPLE TRANSACTION FOR F&B BUSINESS

Sample 1: One transaction with 2 payments at 2:05 pm

Food Item	RM 30.00
Discount	-RM 10.00
Total	RM 20.00
Service Charge (10%)	RM 2.00
GTO	RM 22.00
SST (6%)	RM 1.32
TOTAL PAYMENT	RM 23.32

COMPUTATION:

= total X .10

= total + SC

= (total+SC) X 0.6

Payment Breakdown

	CASH	VISA
Payment breakdown	RM 10.00	RM 13.32
Amount (without SST & SC)	RM 8.60	RM 11.40
Service Charge	RM 0.84	RM 1.16
SST	RM 0.60	RM 0.76

COMPUTATION:

= total X .10
= total + SC
= (total+SC) X 0.6

Sample interface file format:

```

H12345678_20180930 - Notepad
File Edit Format View Help
12345678|50|30092018|00|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|01|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|02|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|03|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|04|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|05|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|06|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|07|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|08|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|09|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|10|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|11|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|12|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|13|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|14|1|22.00|1.32|10.00|2.00|2|9.44|0.00|12.65|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|15|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|16|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|17|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|18|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|19|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|20|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|21|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|22|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|23|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y

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Sample 2: One transaction with 3 payments at 11:30 am

Food Item	RM 130.00
Total	RM 130.00
Service Charge (10%)	RM 13.00
GTO	RM 143.00
SST (6%)	RM 8.58
TOTAL PAYMENT	RM 151.58

Payment Breakdown

	CASH	VISA	VOUCHER
Payment breakdown	RM 50.00	RM 71.58	RM 30.00
Amount (without SST & SC)	RM 42.88	RM 61.39	RM 25.73
Service Charge	RM 4.29	RM 6.14	RM 2.57
SST	RM 2.83	RM 4.05	RM 1.70

COMPUTATION:
 =Payment / 1.06
 =Amount X .10
 =(Amount+SC) X .06

Sample interface file format:

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H12345678_20180930 - Notepad
File Edit Format View Help
12345678|50|30092018|00|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|01|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|02|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|03|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|04|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|05|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|06|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|07|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|08|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|09|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|10|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|11|1|130.00|8.58|0.00|13.00|5|47.17|0.00|67.53|0.00|28.30|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|12|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|13|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|14|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|15|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|16|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|17|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|18|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|19|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|20|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|21|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|22|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|23|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
    
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SAMPLE TRANSACTION FOR RETAIL BUSINESS

Sample 1: One transaction with 2 payments at 12:00 pm

Item Cost (<u>Inclusive</u> of SST)	RM 45.00
Discount	-RM 10.00
Total	RM 35.00
SST (6%)	RM 1.99
GTO	RM 33.01

COMPUTATION:
 =GTO X .06
 =Total Payment / 1.06

Payment Breakdown

	CASH	VISA
Payment breakdown	RM 20.00	RM 15.00
Amount (without SST & SC)	RM 18.87	RM 14.14
SST	RM 1.13	RM 0.86

COMPUTATION:
 =Payment / 1.06
 =Amount X .06

Sample interface file format:

```

H12345678_20180930 - Notepad
File Edit Format View Help
12345678|50|30092018|00|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|01|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|02|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|03|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|04|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|05|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|06|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|07|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|08|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|09|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|10|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|11|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|12|1|33.01|1.99|0.00|0.00|0|18.87|0.00|14.14|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|13|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|14|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|15|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|16|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|17|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|18|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|19|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|20|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|21|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|22|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
12345678|50|30092018|23|0|0.00|0.00|0.00|0.00|0|0.00|0.00|0.00|0.00|0.00|0.00|0.00|Y
  
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