

POS Release Note 5.1.3.11

Bug Fixes:

Description	
14915	Fix hold bill with service tax but when recall no service tax.
15145	Fix POS UOM Conversion will perform conversion if quantity between 0.01 - 0.99.
15223	Fix when return item the count show in "itemgroup", "itemtype" does not deducted in X and Z report.
15247	Fix X/Z report tips will count into cash although pay with other payment method.
15248	Fix Z session report / X/Z report refund with item package or set meal, trade in amount will show double under certain condition.
15269	Fix Migrate transaction from POS3 to POS5 with serial no will not deduct stock at BE.
15271	Fix SO promotion amount with 100% discount will get recalculate and resulted negative amount.
15273	Fix Pos Posting by point payment will cause Journal Entry not balance issue in certain condition.
15278	Fix Payment Analysis Report rounding adjustment amount additive if there are more than 2 payment type.
15281	Fix Change Tax Code failed at PosOrderDTL table.
15358	Fix Pos Posting can be deleted even when posted credit sales already paid.
15380	Fix Pos Posting not allow to post 0 amount credit sale (AR Invoice) transaction.
15563	Fix reprint last receipt do not follow its own default receipt.
15612	Fix PWP promo apply one option only will switch to another item due to itemcode sequence.
15635	Fix Multi-Dimensional POS Analysis rounding adjustment will multiply by promoter.
15659	Fix extra discount for return/trade item calculation.
15561	Fix copy transaction does not copy promoter details.
15683	Fix to hide 'Add New' button during filter debtor by range at front-end.
15763	Fix backend clear all transaction did not clear IPHIST.
15766	Fix POS Sales Report cashier filter not working.
15773	Fix Multi-Dimensional POS Analysis - Docno filter on multiselect seems like keep cannot get latest docno.
15794	Fix Pos Void status issue.
15795	Fix UDF List will only show the last row of the list at transaction viewer at FE.
15824	Fix X/Z Report total discount after void will double the total discount amount.
15857	Fix display of computation in close counter does not aligned in Screen Resolution 125%.
15877	Fix DeliveredAmountMoreThanDeposit access right with promotion or total discount will get prompt.
15954	Fix cash receipt report hang during inquiry under certain condition.
15969	Fix frontend with chinese language preview Pos Sales Report with Payment Report will have error.
15981	Fix Pos Credit Sales Report: If group by item brand/category/class will have error message.
15986	Fix FOC for item batch will cause batchno to be blank.
16015	Fix Pos Posting with Point Payment Account will apply tax code after posting.
16053	Fix E-Wallet vendor charges rounding issue.
16055	Fix Goods In Transit: Unable to receive multiple serial number in one line.

Enhancement:

ID	Description
15316	Add copy function for Promotion PWP.
15319	Add member type at Multi-Dimensional POS Analysis and POS Sales Report.
15322	Export To Weighing Scale move out to More Function and Clerk Menu.
15324	Promotion maintenance able to load location price.
15329	Pos Retail transaction screen to show Rounding Adjustment.
15333	Audit trail report "DeleteRow" event type to show detail like price, discount, uom, etc.
15347	Integration with Razer Merchant Services (eWallet).
15665	Support audit trail for Recall Hold Bill.
15754	Allow to import POS transaction from backend to frontend.
15771	Integration with Razer Merchant Services (Credit Card).
15790	New accountbook format will be following Country setting.

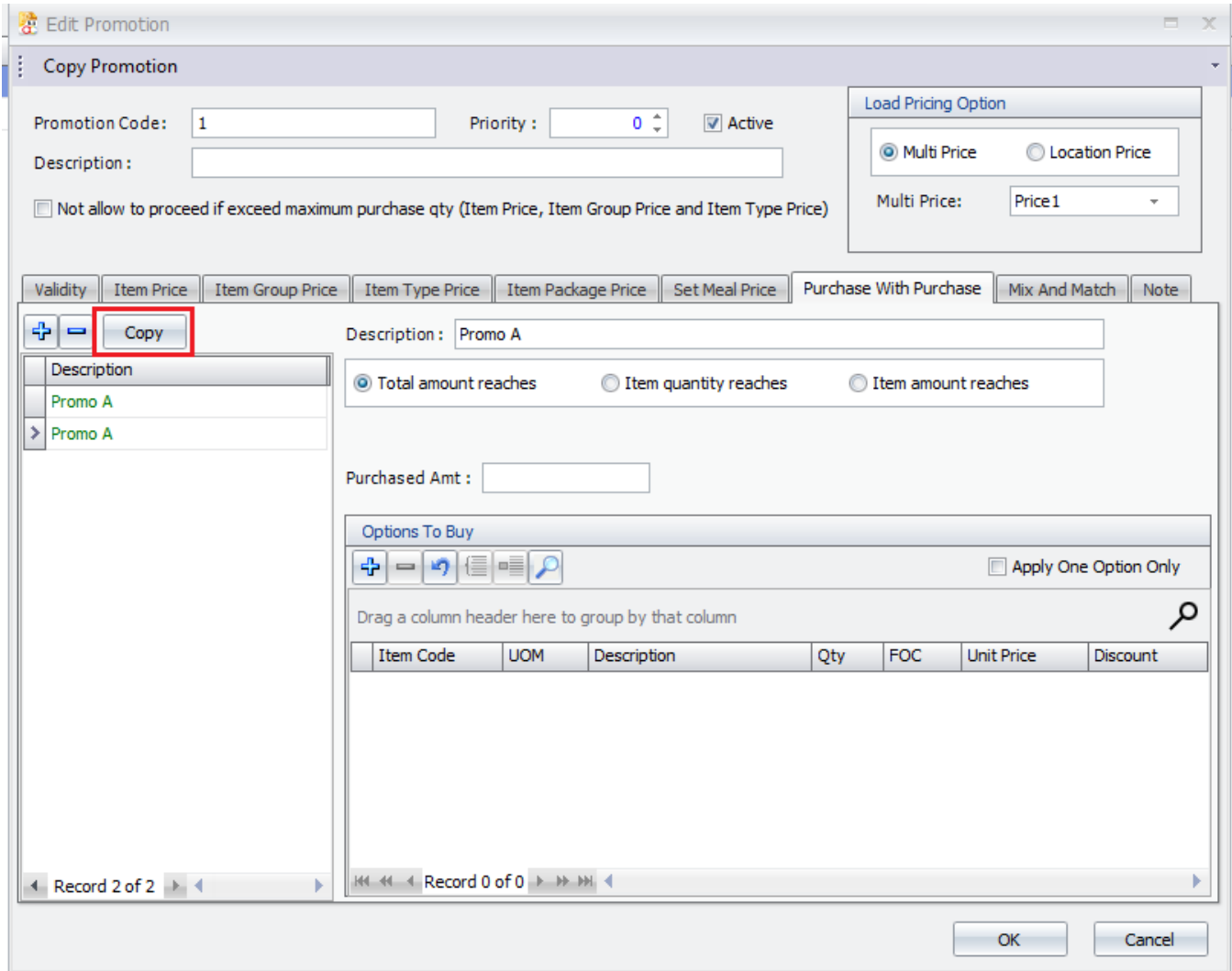
Document Prepared by Jacky

Last Modified 30th June 2023

Highlights of Changes in 5.1.3.11

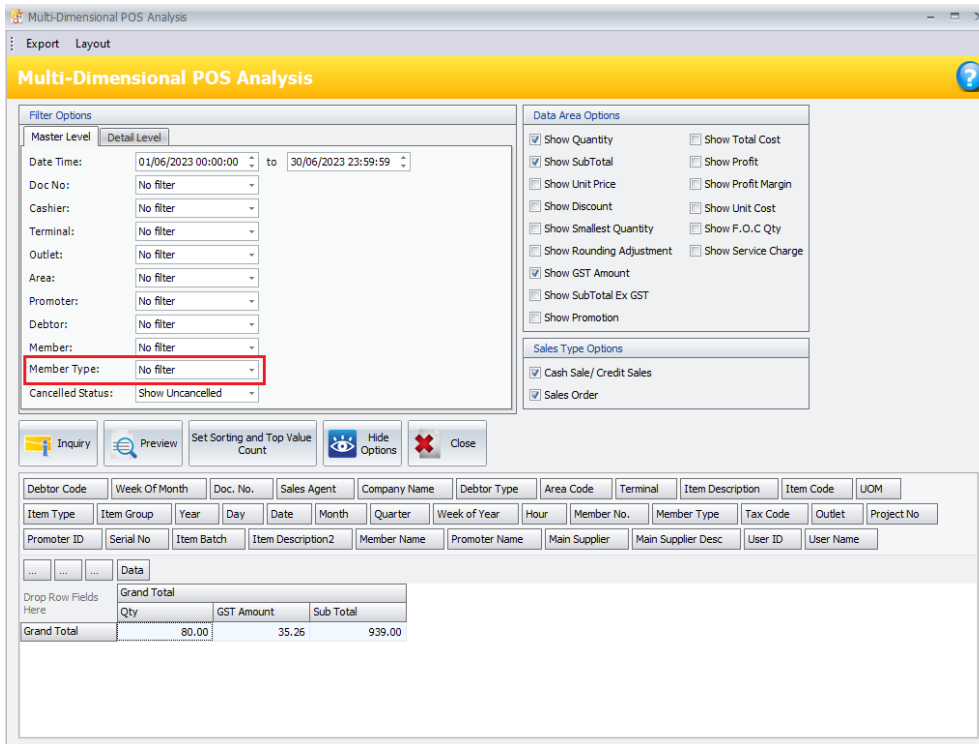
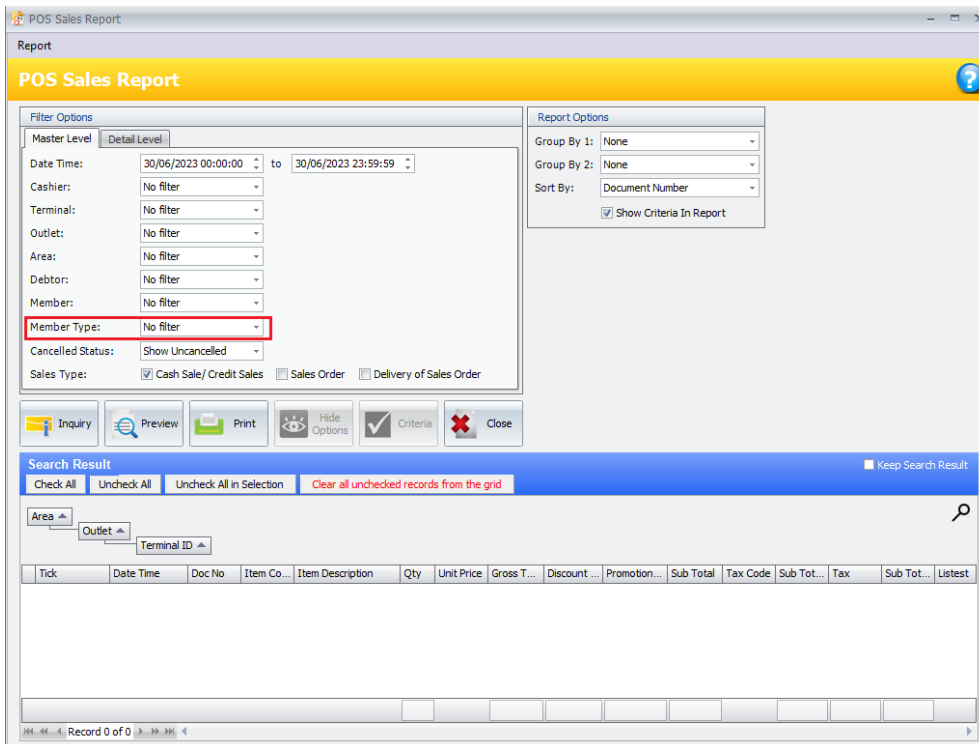
ID: 15316 Add copy function for Promotion PWP.

In this version we have added in the copy function for PWP so that if you have similar itemcode for promo but different condition, you can use the copy function and change the description



ID: 15319 Add member type at Multi-Dimensional POS Analysis and POS Sales Report.

Member type filter is added into these 2 reports to enhance the flexibility of your report in regard members related criteria.

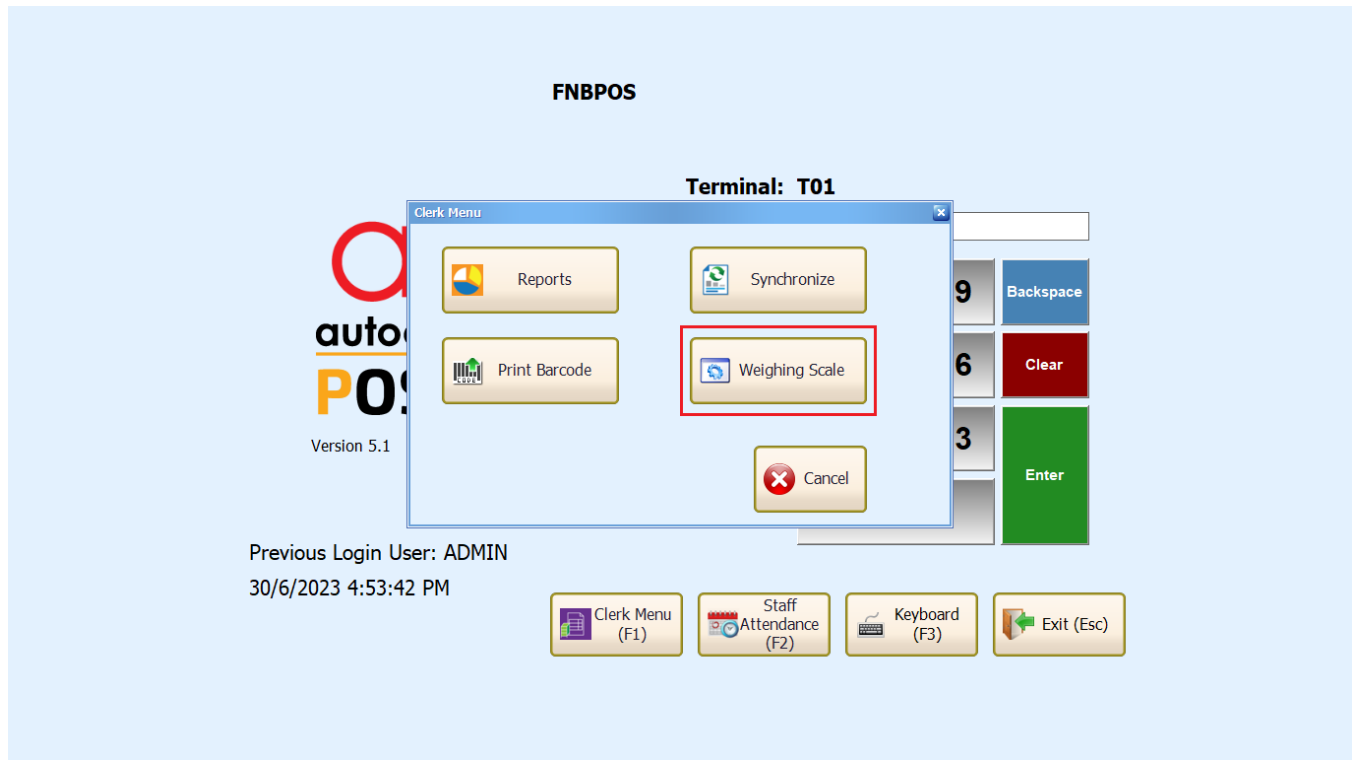



ID: 15322 Export to Weighing Scale move out to More Function and Clerk Menu,

The reason Weighing Scale is moved out to More Function and Clerk Menu is due to user may want to have access right on More Function / Clerk Menu but not on Weighing Scale itself. Therefore, we move out the Weighing Scale feature and have its own access right.

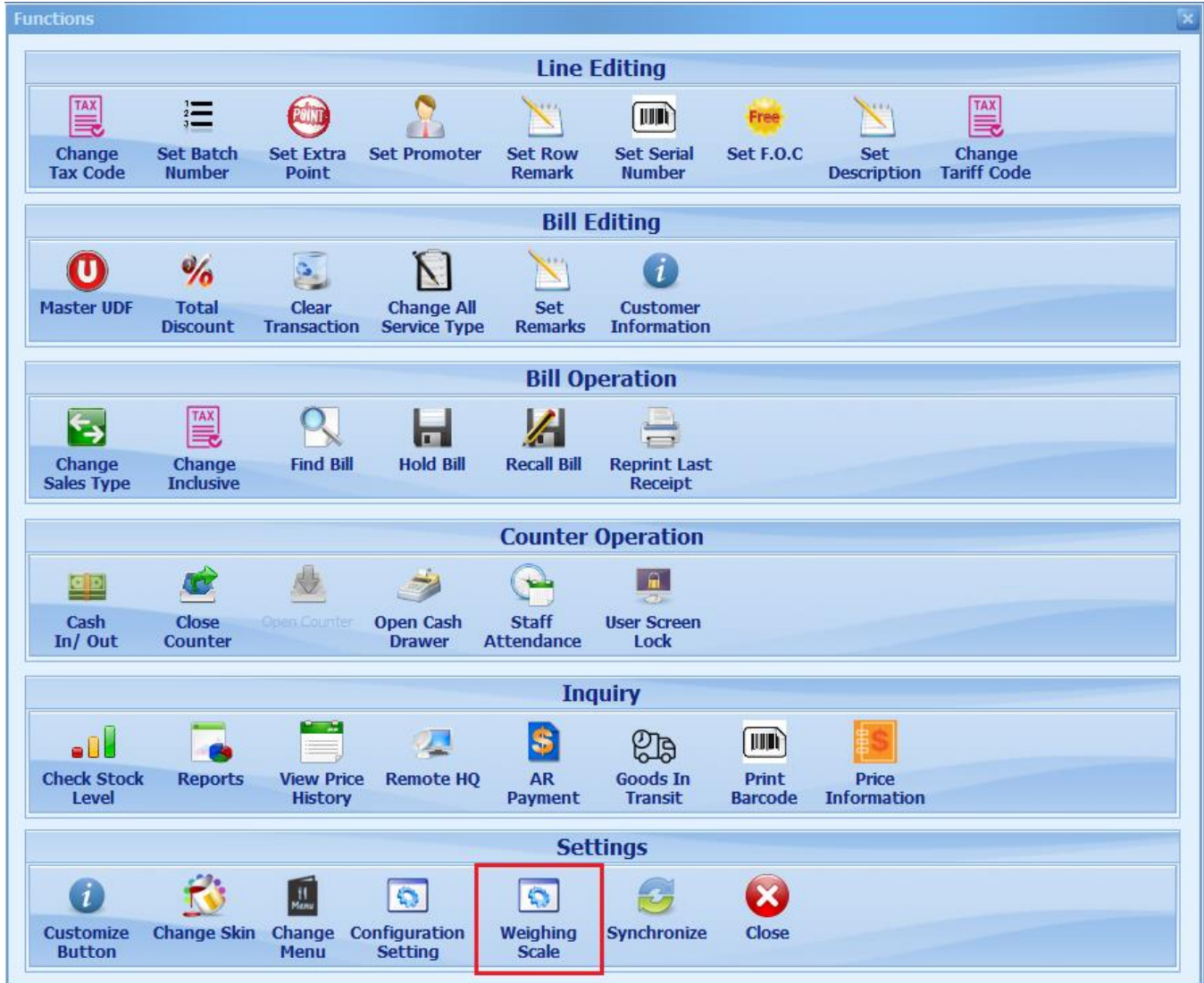
To access, go to

Clerk Menu > Weighing Scale



Or

More Function > Weighing Scale

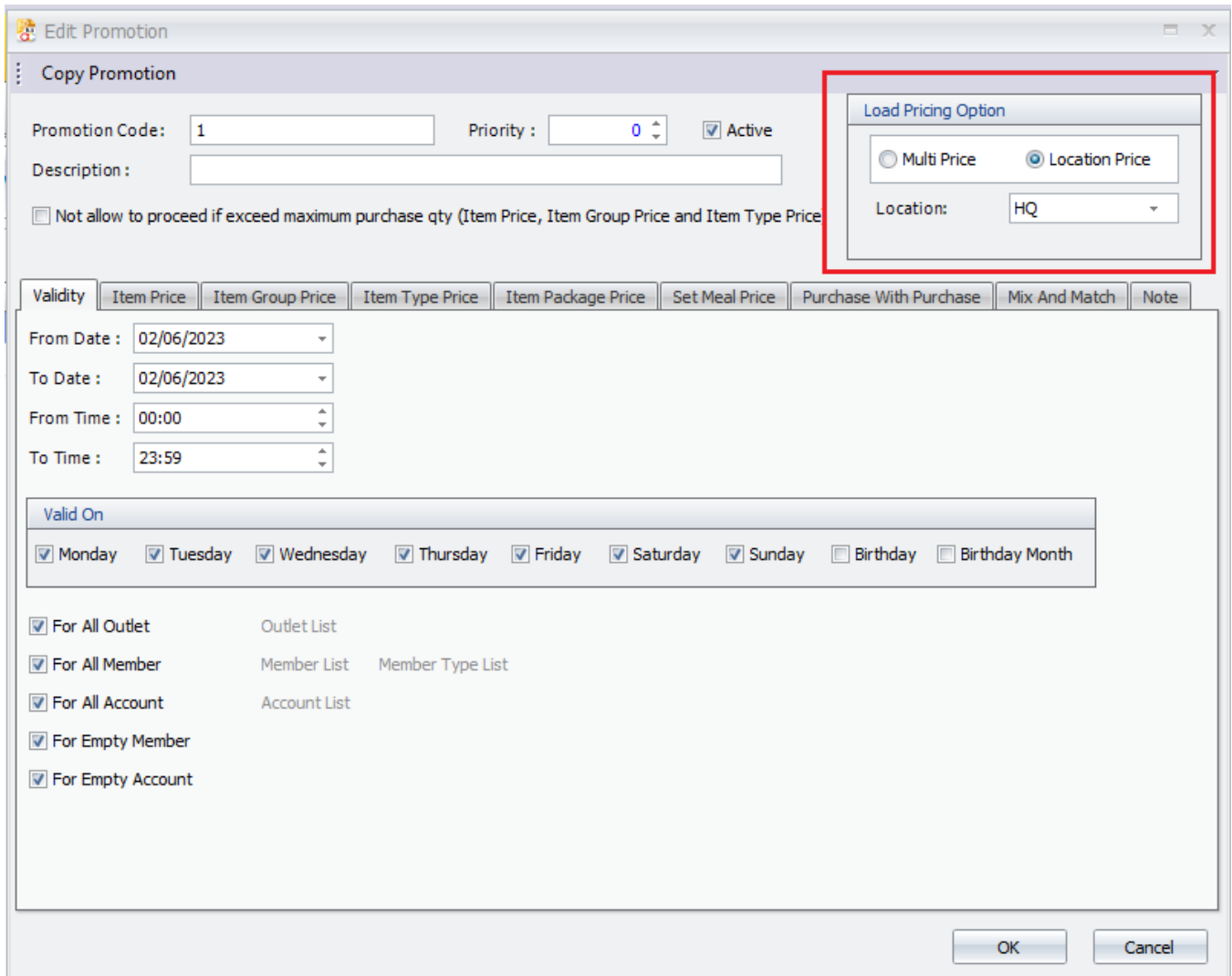


ID: 15324 Promotion maintenance able to load location price.

User is now able to give promotion base on their location price at promotion maintenance instead of Multi Pricing.

To access, go to **Point Of Sales > Maintenance > Promotion Maintenance**.


Click on create or edit.



ID: 15329 Pos Retail transaction screen to show Rounding Adjustment.

Rounding adjustment now is moved to the transaction screen so that user will not confuse on the total amount to pay. Previously user have to go in to the payment screen to know their payment amount after rounding adjustment.

FNBPOS



Promoter: Ctrl + P

Member: Ctrl + M

Debtor: Ctrl + D

Cash Sale : T01-000812

Available Points : 0

Point Earned : N/A

Total 21.25

Last Change 0.00

No.	Item Code	Description	UOM	Qty	Unit Price	GST	Tax Code	Discount Amount	Total
1	002	Item A	PCS	1.00	21.23	1.20	SV-6		21.23

Physical Qty = 1.00

1.00 1.20 21.23

Cash (F4)

Credit Card (F5)

Sub Total (ex) : 20.03

Promotion : 0.00

GST : 1.20

Rounding Adj. : 0.02

Clear Transaction
Ctrl + A

Find Bill
Ctrl + B

Hold Bill
Ctrl + C


Recall Bill
Ctrl + E

Reprint Last Receipt
Ctrl + F

Cash In/ Out
Ctrl + G

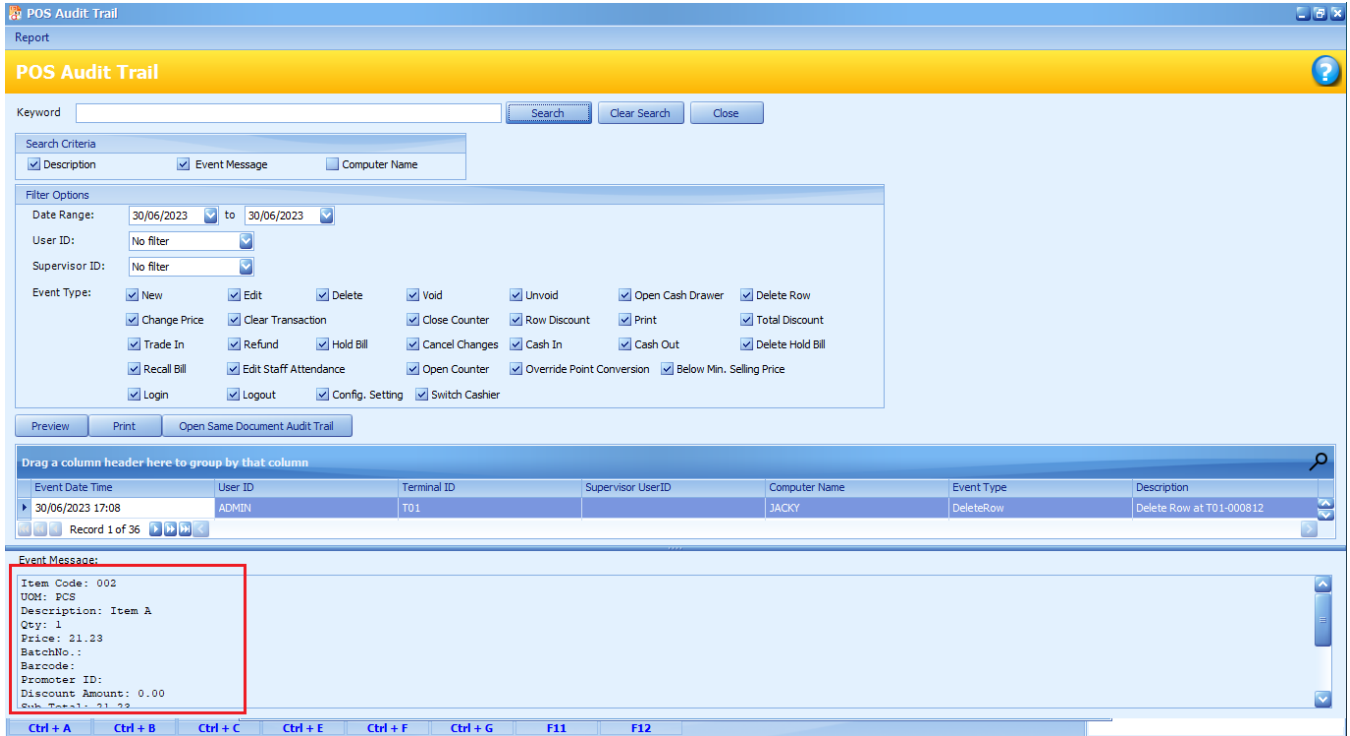
More Function
F11

Logout
F12



ID: 15333 Audit Trail Report “DeleteRow” event type to show detail like price, discount, uom, etc.

A detailed info of the item that the user had deleted will be recorded now to prevent any argument with the person in charge during that time of the transaction.



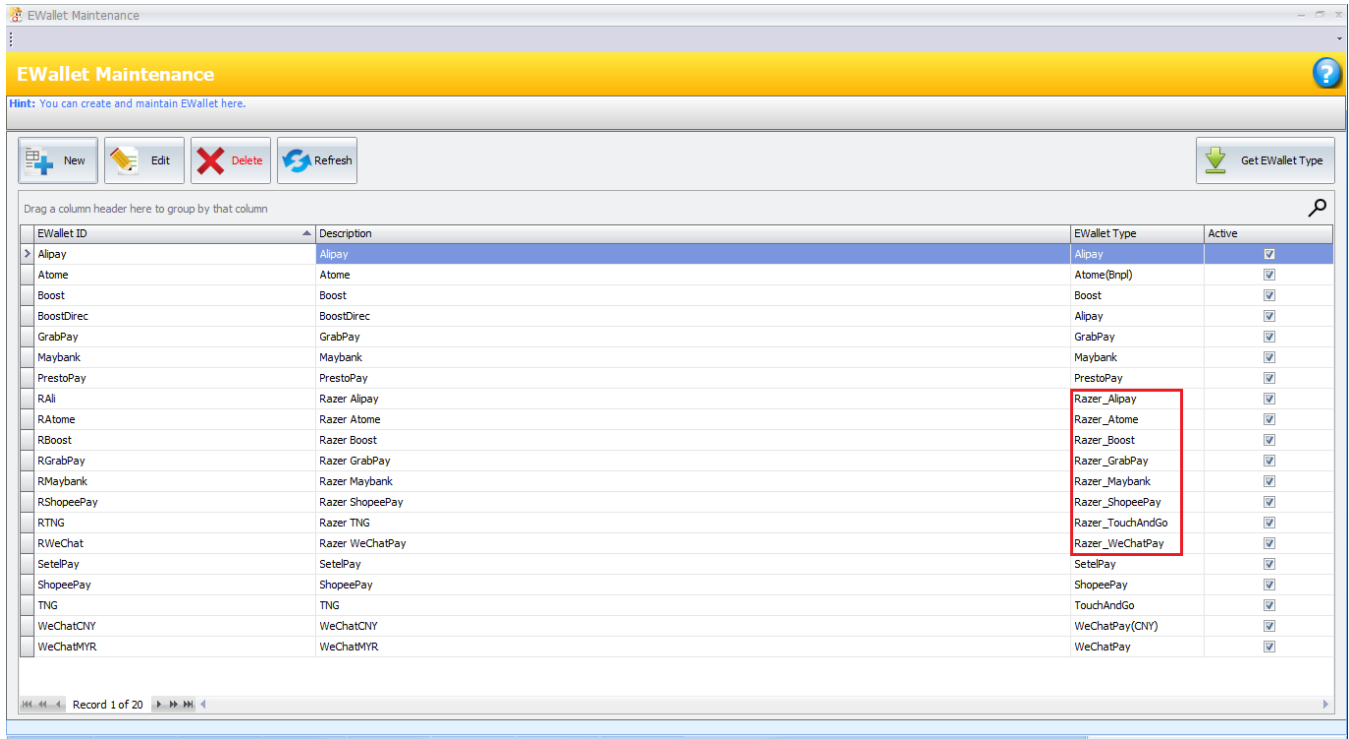
The screenshot shows the 'POS Audit Trail' report window. It includes a search bar, search criteria (Description, Event Message, Computer Name), filter options (Date Range, User ID, Supervisor ID, Event Type), and a table of audit records. The 'Event Message' section is highlighted with a red box, showing details for a deleted item.

Event Message:

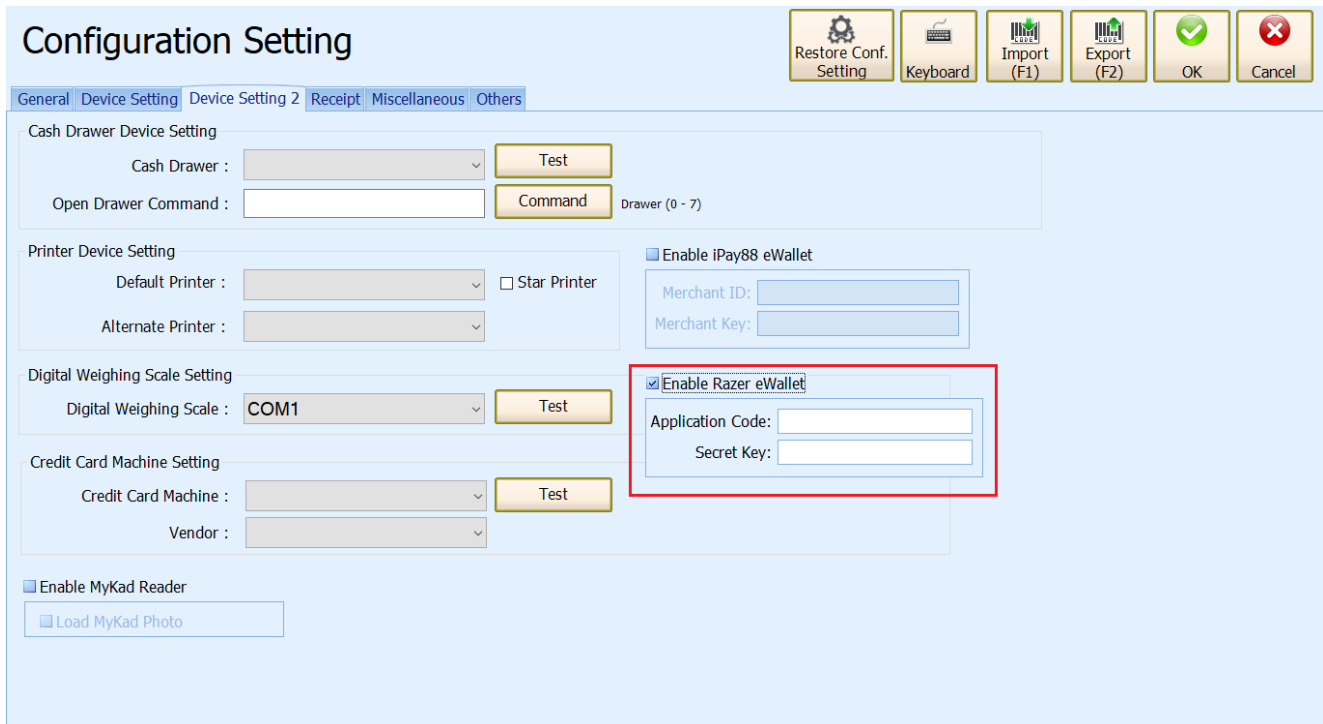
```
Item Code: 002  
UOM: PCS  
Description: Item A  
Qty: 1  
Price: 21.23  
BatchNo.:  
Barcode:  
Promoter ID:  
Discount Amount: 0.00  
Sub Total: 21.23
```

ID: 15347 Integration with Razer Merchant Servies (Ewallet).

AutoCount POS now can support integration Ewallet with Razer Pay. To set at backend click on “Get Ewallet Type” to get the latest Ewallet Type. Then create your new Ewallet and choose Razer Ewallet Type.

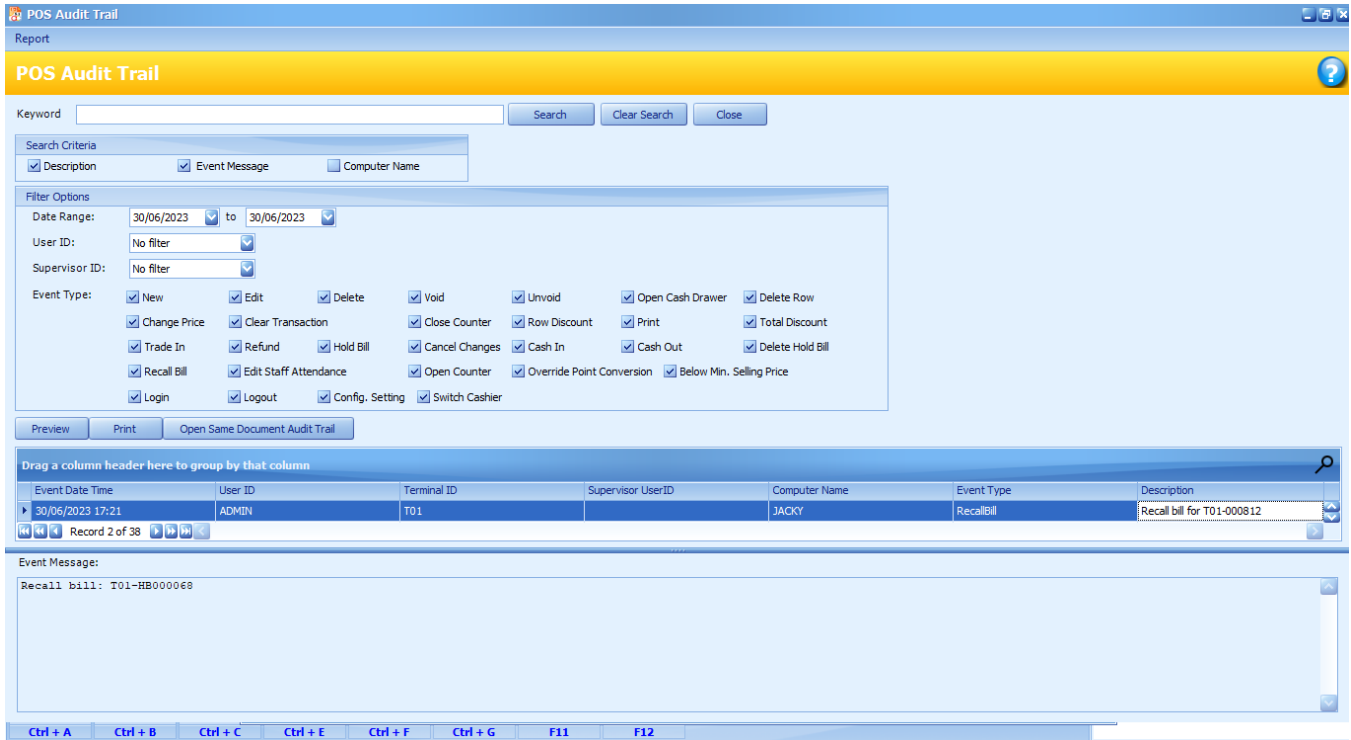


To access at Frontend, go to **More Function > Configuration Settings > Device Setting 2.**



ID: 15665 Support audit trail for Recall Hold Bill.

Recall Hold Bill will now be recorded into our POS Audit Trail for better security management.



The screenshot shows the 'POS Audit Trail' report window. It includes a search bar, search criteria (Description, Event Message, Computer Name), filter options (Date Range, User ID, Supervisor ID, Event Type), and a table of audit records. The selected record shows a 'Recall Bill' event on 30/06/2023 at 17:21, performed by user ADMIN at terminal T01 on computer JACKY.

Filter Options

Date Range: 30/06/2023 to 30/06/2023

User ID: No filter

Supervisor ID: No filter

Event Type:

- New
- Edit
- Delete
- Void
- Unvoid
- Open Cash Drawer
- Delete Row
- Change Price
- Clear Transaction
- Close Counter
- Row Discount
- Print
- Total Discount
- Trade In
- Refund
- Hold Bill
- Cancel Changes
- Cash In
- Cash Out
- Delete Hold Bill
- Recall Bill
- Edit Staff Attendance
- Open Counter
- Override Point Conversion
- Below Min. Selling Price
- Login
- Logout
- Config. Setting
- Switch Cashier

Event Date Time	User ID	Terminal ID	Supervisor UserID	Computer Name	Event Type	Description
30/06/2023 17:21	ADMIN	T01		JACKY	RecallBill	Recall bill for T01-000812

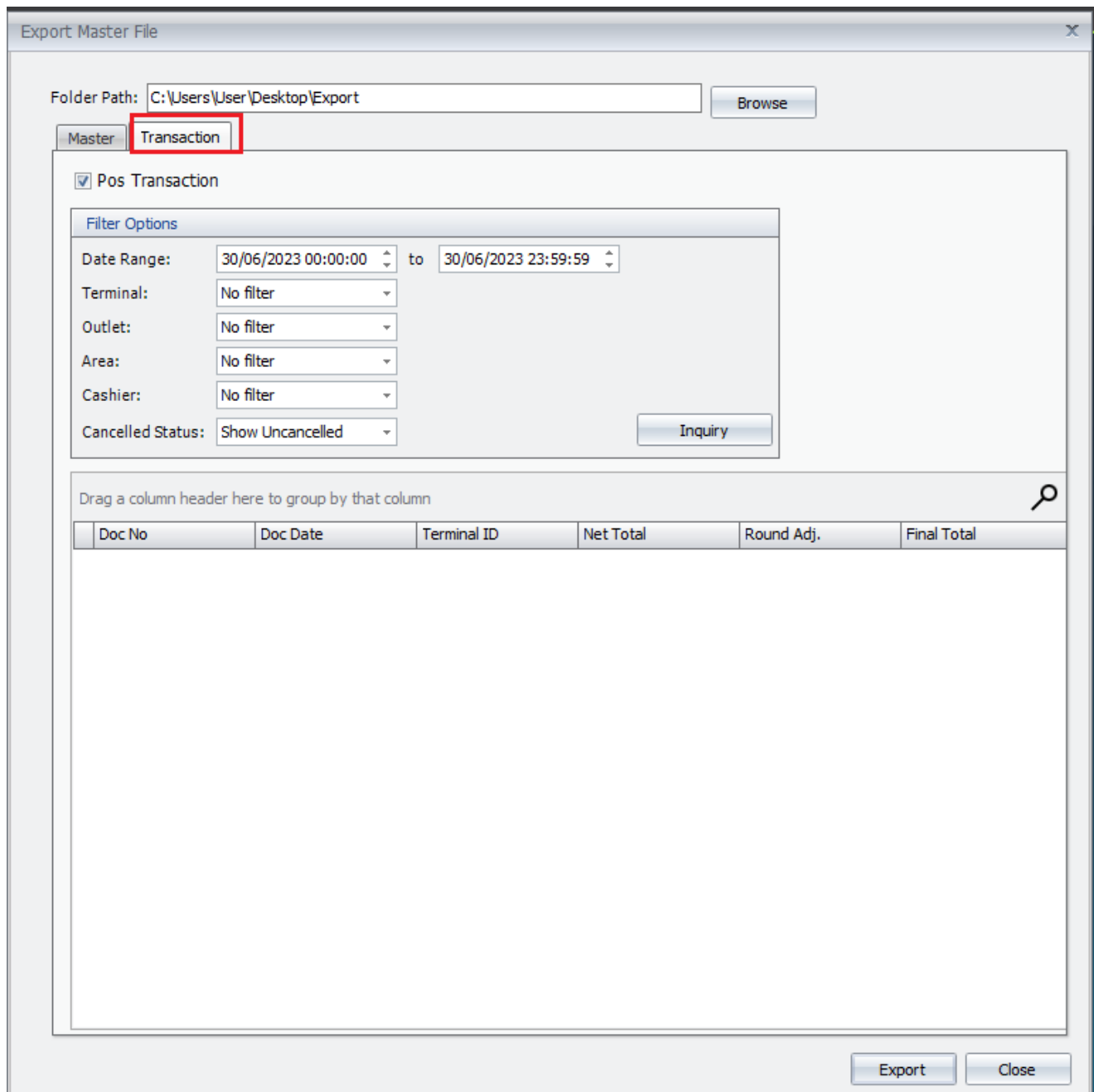
Event Message:
Recall bill: T01-HB000068

ID: 15754 Allow to import POS transaction from backend to frontend.

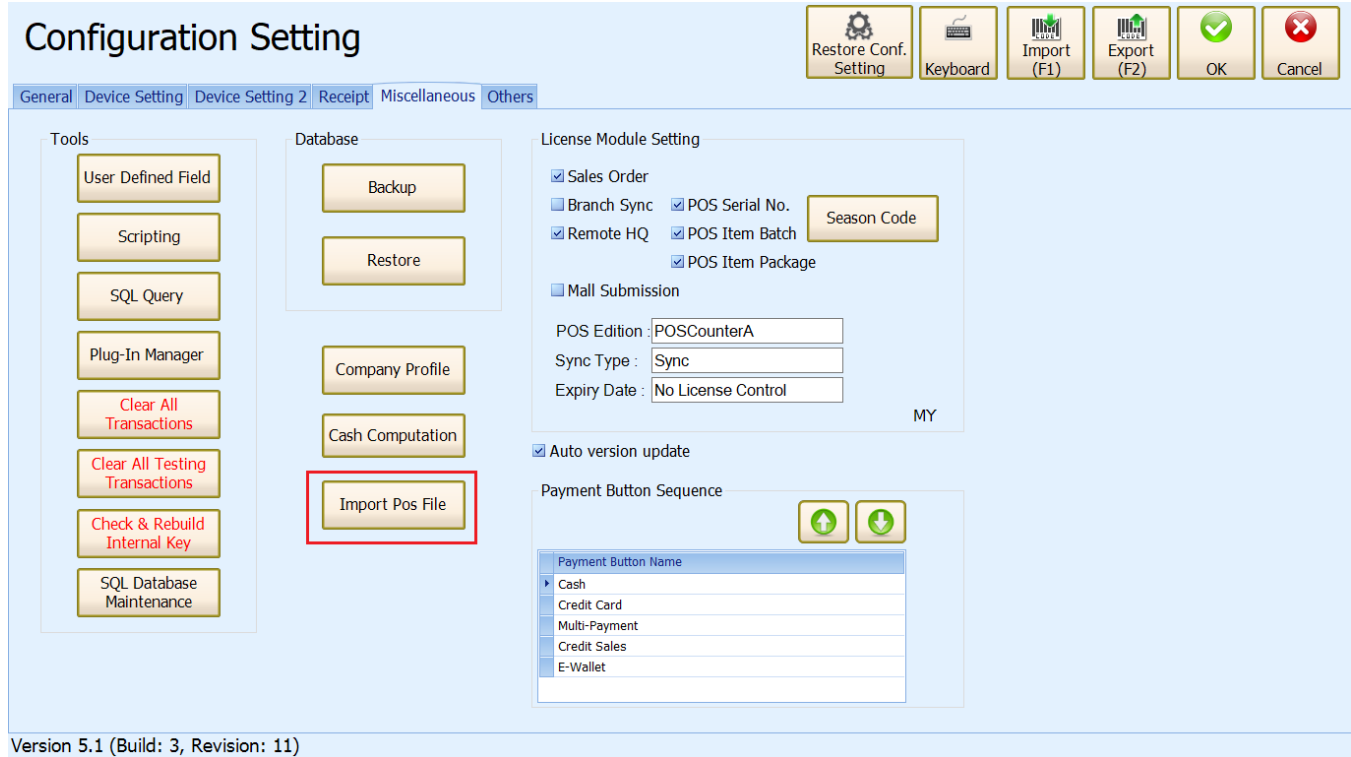
User now can import their transaction from backend to frontend. This feature is for company which their frontend database is corrupted and did not have any backup. Their supervisor is required to view their transaction report daily for better sales planning of the day so they need the transaction to be viewed at frontend.

To import, go to backend **Point Of Sales > Import from Excel > Export POS File.**

Navigate to Transaction tab and you can filter which range of transaction you want to export and import to frontend at a folder.



At frontend, to import the transaction, go to **More Function > Configuration Settings > Miscellaneous**
Then you can Import Pos File and search for the exported file to be import.



Configuration Setting

General | Device Setting | Device Setting 2 | Receipt | **Miscellaneous** | Others

Tools

- User Defined Field
- Scripting
- SQL Query
- Plug-In Manager
- Clear All Transactions
- Clear All Testing Transactions
- Check & Rebuild Internal Key
- SQL Database Maintenance

Database

- Backup
- Restore
- Company Profile
- Cash Computation
- Import Pos File**

License Module Setting

- Sales Order
- Branch Sync
- Remote HQ
- Mall Submission
- POS Serial No.
- POS Item Batch
- POS Item Package
- POS Edition:
- Sync Type:
- Expiry Date: MY
- Auto version update

Payment Button Sequence

-
- Payment Button Name
- Cash
- Credit Card
- Multi-Payment
- Credit Sales
- E-Wallet

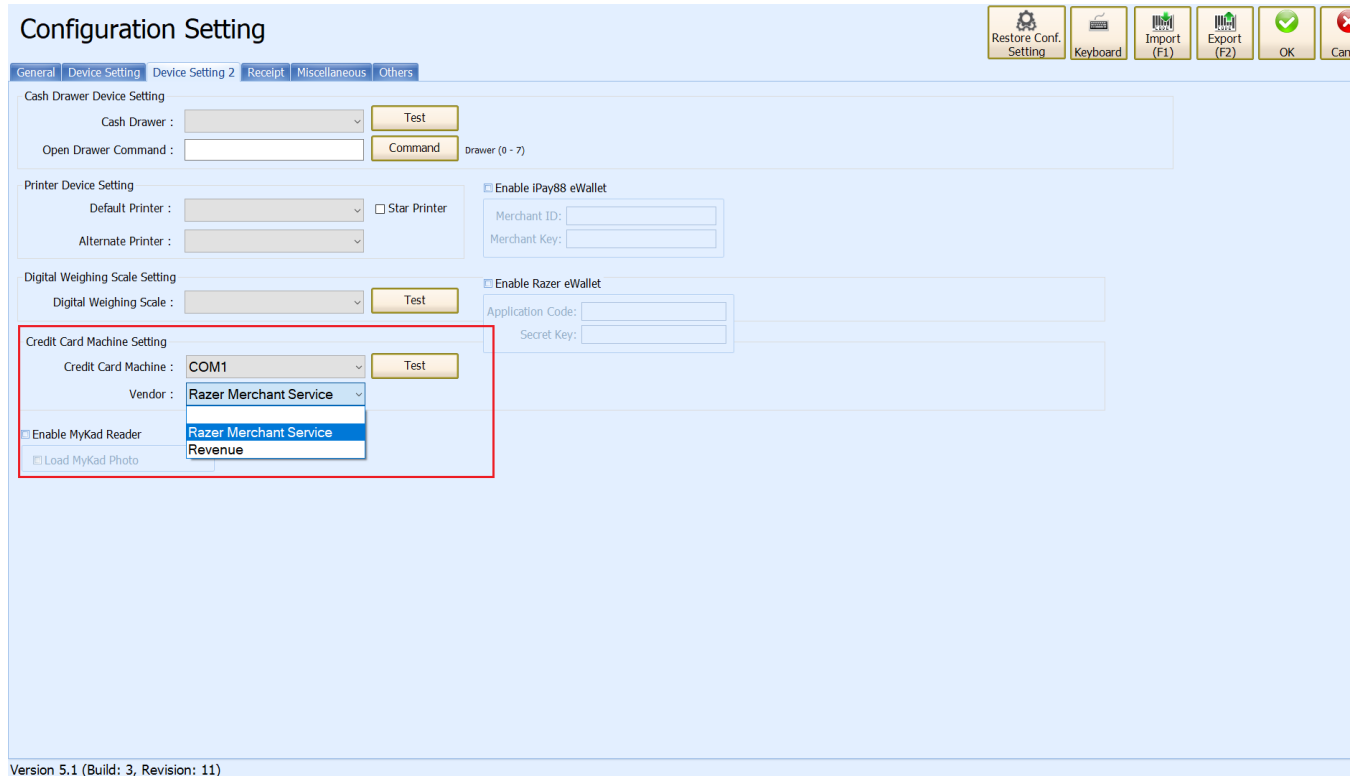
Version 5.1 (Build: 3, Revision: 11)

ID: 15771 Integration with Razer Merchant Services (Credit Card) .

Razer Merchant credit card integration is now supported for Autocount POS frontend.

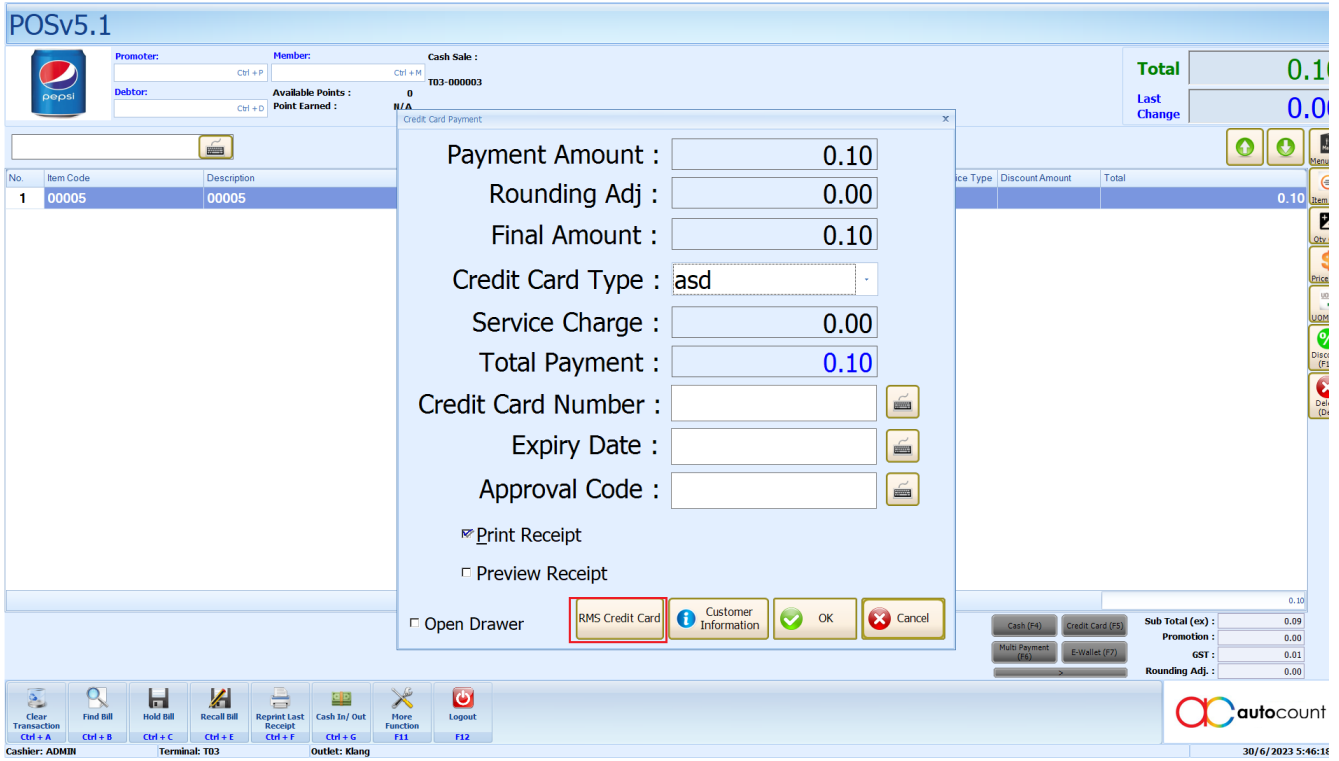
To set go to **More Function > Configuration Setting > Device Setting 2**

Make sure your Razer Merchant Services driver is detectable.



Version 5.1 (Build: 3, Revision: 11)

After that to make payment via the credit card machine, at frontend payment screen, click on the “RMS Credit Card” and the amount will be sent to the credit card machine.



The screenshot shows the POSv5.1 interface with a 'Credit Card Payment' dialog box open. The dialog box contains the following fields and options:

- Payment Amount : 0.10
- Rounding Adj : 0.00
- Final Amount : 0.10
- Credit Card Type : asd
- Service Charge : 0.00
- Total Payment : 0.10
- Credit Card Number : [Empty field]
- Expiry Date : [Empty field]
- Approval Code : [Empty field]
- Print Receipt
- Preview Receipt
- Open Drawer

Buttons at the bottom of the dialog box include: RMS Credit Card (highlighted with a red box), Customer Information, OK, and Cancel.

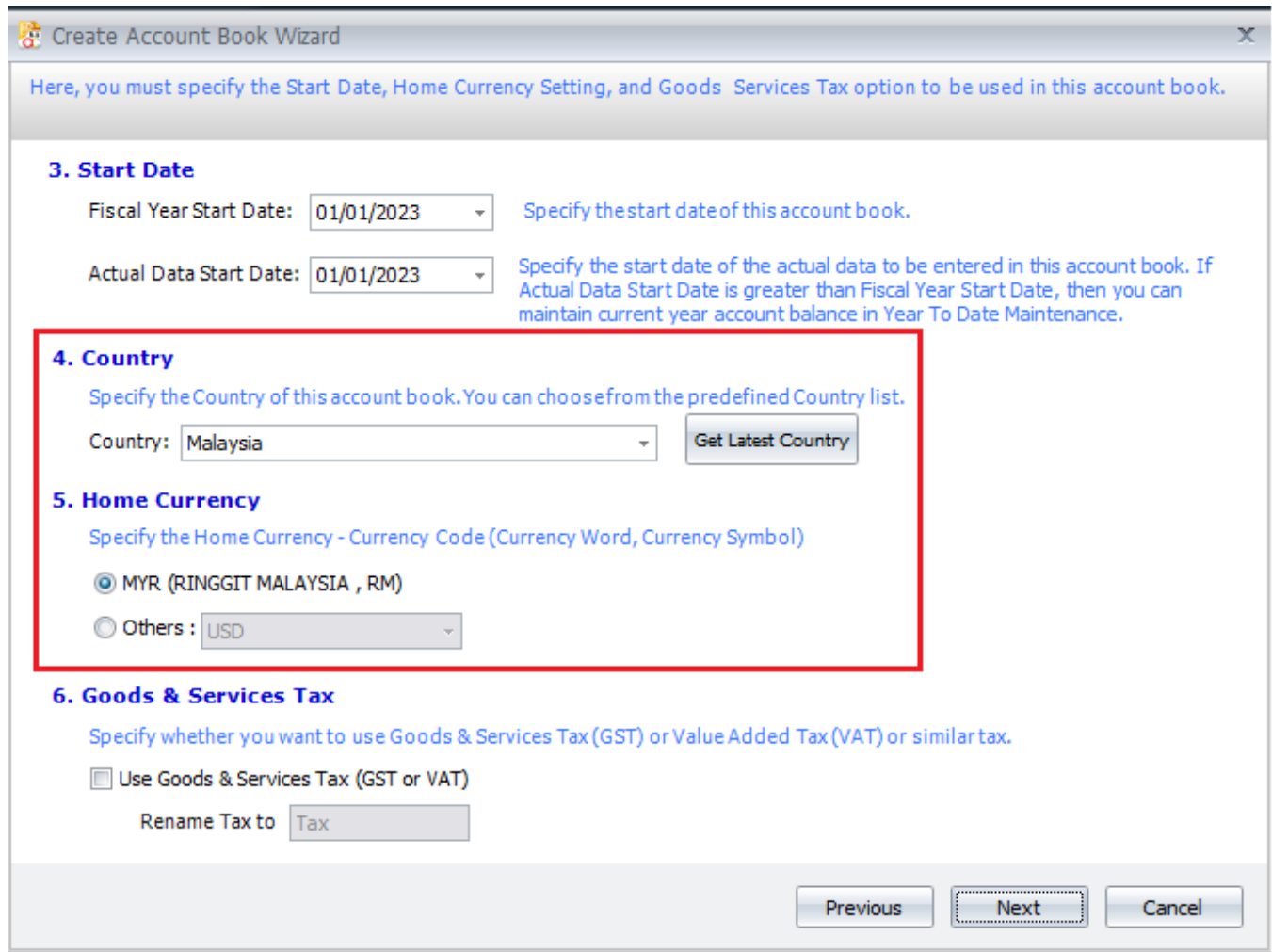
The background interface shows a transaction list with one item: No. 1, Item Code 00005, Description 00005. The total amount is 0.10. The cashier is ADMIN, terminal is TD3, and outlet is Klang. The date and time are 30/6/2023 5:46:16.

Swipe, pin or payWave at the machine and the result will be returned back to the POS system and your transaction is completed.

ID: 15790 New accountbook format will be following Country.

We have now categorize our accountbook following the accountbook country. All the currencies will be following on the country you have selected. Depend on the country you have set, some setting and feature for POS at frontend will be slightly different.

EG: Philippines will have Elder discount following their government rules.



Create Account Book Wizard

Here, you must specify the Start Date, Home Currency Setting, and Goods Services Tax option to be used in this account book.

3. Start Date

Fiscal Year Start Date: 01/01/2023 Specify the start date of this account book.

Actual Data Start Date: 01/01/2023 Specify the start date of the actual data to be entered in this account book. If Actual Data Start Date is greater than Fiscal Year Start Date, then you can maintain current year account balance in Year To Date Maintenance.

4. Country

Specify the Country of this account book. You can choose from the predefined Country list.

Country: Malaysia Get Latest Country

5. Home Currency

Specify the Home Currency - Currency Code (Currency Word, Currency Symbol)

MYR (RINGGIT MALAYSIA , RM)

Others : USD

6. Goods & Services Tax

Specify whether you want to use Goods & Services Tax (GST) or Value Added Tax (VAT) or similar tax.

Use Goods & Services Tax (GST or VAT)

Rename Tax to Tax

Previous Next Cancel