

What's New

Sage POS version 9.9.2.7

Release Date:
28th March 2019

V9.9.2.7 Changes

The following enhancement is being released:

- **SST Implementation: Tariff code maintenance update**
- **SST Implementation: Supplier maintenance update**
- **SST Implementation: Customer maintenance update**
- **SST Implementation: Tax Exemption for Customer Maintenance**
- **SST Implementation: To print Exempted Certificate Number on Source Document**
- **SST Implementation: Default Tax Setting in Transaction Setting**

- Filter by Item Group:

The screenshot shows the 'Assign Tariffcode' dialog box. The 'By Item Group' radio button is selected, and a dropdown menu is open, highlighting 'G001'. The table below lists various items with their descriptions and tariff codes.

ITEM GROUP	ITEM NO.	DESCRIPTION	TARIFFCODE
G001	BK-BRD1	Cinnamon	A1111.22.33
G001	BK-BRD10	Pineapple Cream Bun	A1111.22.33
G001	BK-BRD11	Chocolate Cream Bun	A1111.22.33
G002	BK-BRD12	Cup Cake with Nuts	
G002	BK-BRD13	Cup Cake with Out Nut	
	BK-BRD14	Cup Cake with Cream Filling	
	BK-BRD15	Cup Cake with Fruits	
	BK-BRD16	Fruit Cake	
	BK-BRD17	Mini Stuffed Bun	
	BK-BRD18	Coconut Boll	
	BK-BRD19	Sweet Cookies	
	BK-BRD2	Challah	
	BK-BRD20	Salt Cookies	
	BK-BRD21	Flavoured Rusk	
	BK-BRD22	Sandwich Coleslaw	
	BK-BRD23	Sandwich Channa	
	BK-BRD24	Mini Veg Pizza	
	BK-BRD25	Mini Veg Samosa	
	BK-BRD3	Cheese	
	BK-BRD4	Raisin Bread	
	BK-BRD5	Sunflower, Irish Soda, Whole Whea	
	BK-BRD6	Mini Veg Puff	
	BK-BRD7	Jam Roll	
	BK-BRD8	Vanilla Cream Bun	

- show only Item with Tariff Code

The screenshot shows the 'Assign Tariffcode' dialog box with the 'Show only Item with tariff code' checkbox checked. The table below shows only the items with tariff codes.

ITEM GROUP	ITEM NO.	DESCRIPTION	TARIFFCODE
G001	BK-BRD1	Cinnamon	A1111.22.33
G001	BK-BRD10	Pineapple Cream Bun	A1111.22.33
	BK-BRD11	Chocolate Cream Bun	A1111.22.33

- Show only Item without Tariff Code

Assign Tariffcode

Item
 Service

By Item
 By Item Group
All

Show only Item with tariff code
 Show only item without tariff code

Show Listing

	ITEM GROUP	ITEM NO.	DESCRIPTION	TARIFFCODE
<input type="checkbox"/>				
<input checked="" type="checkbox"/>	G002	BK-BRD12	Cup Cake with Nuts	
<input type="checkbox"/>	G002	BK-BRD13	Cup Cake with Out Nut	
<input type="checkbox"/>		BK-BRD14	Cup Cake with Cream Filling	
<input type="checkbox"/>		BK-BRD15	Cup Cake with Fruits	
<input type="checkbox"/>		BK-BRD16	Fruit Cake	
<input type="checkbox"/>		BK-BRD17	Mini Stuffed Bun	
<input type="checkbox"/>		BK-BRD18	Coconut Boll	
<input type="checkbox"/>		BK-BRD19	Sweet Cookies	
<input type="checkbox"/>		BK-BRD2	Challah	
<input type="checkbox"/>		BK-BRD20	Salt Cookies	
<input type="checkbox"/>		BK-BRD21	Flavoured Rusk	
<input type="checkbox"/>		BK-BRD22	Sandwich Coleslaw	
<input type="checkbox"/>		BK-BRD23	Sandwich Channa	
<input type="checkbox"/>		BK-BRD24	Mini Veg Pizza	
<input type="checkbox"/>		BK-BRD25	Mini Veg Samosa	
<input type="checkbox"/>		BK-BRD3	Cheese	
<input type="checkbox"/>		BK-BRD4	Raisin Bread	
<input type="checkbox"/>		BK-BRD5	Sunflower, Irish Soda, Whole Whea	
<input type="checkbox"/>		BK-BRD6	Mini Veg Puff	
<input type="checkbox"/>		BK-BRD7	Jam Roll	
<input type="checkbox"/>		BK-BRD8	Vanilla Cream Bun	
<input type="checkbox"/>		BK-BRD9	Strawberry Cream Bun	
<input type="checkbox"/>		BK-CCS1	Plain	
<input type="checkbox"/>		BK-CCS2	Fruit	

Update Remove Cancel

SST Implementation: Supplier Maintenance update

Sage POS is now updated the Supplier Maintenance with Supplier's Service Tax Registration No. and Sales Tax Registration No. field so user able to maintain it.

Location: Maintenance → Supplier Files → Supplier → SST Related

The screenshot shows the 'Supplier' window in Sage POS, specifically the 'GST Related' tab. The window title is 'Supplier'. The fields are as follows:

Supplier No.	S001/001	Date	18/10/2018	
Name	SUPPLIER A			
General	Detail	GST Related	SST Related	Listing
Sales Tax Registration No.	SSALES-12345			
Service Tax Registration No.	SSERVICE-12345			

At the bottom right, there are 'Save' and 'Cancel' buttons. A large 'SAMPLE' watermark is overlaid on the text input fields.

SST Implementation: Customer Maintenance update

Sage POS is now updated the Customer Maintenance with customer's Service Tax Registration No. and Sales Tax Registration No. field so user able to maintain it.

Location: Maintenance → Customer Files → Customer → SST Related

The screenshot shows the 'Customer' maintenance window in Sage POS. The 'SST Related' tab is active, displaying the following fields:

- Customer No.: C000/001
- Name: CUSTOMER A
- Date: 18/10/2018
- Sales Tax Registration No.: CSALES-12345
- Service Tax Registration No.: CSERVICE-12345
- Exempted?: Yes

Below these fields is a table with the following columns: Customs Tariff Code / Service, Description of Taxable Goods / Tax Exempt Type of Taxable Service, Tax Exempt ID, Qty, Value, Tax Code, Effective On, and Valid Until. The table is currently empty and has a large 'SAMPLE' watermark overlaid on it.

At the bottom of the window, there are buttons for 'Add', 'Edit', 'Delete', 'Save', and 'Cancel'. A secondary 'Save' and 'Cancel' button pair is located at the bottom right.

SST Implementation: Tax Exemption for Customer Maintenance

System is now enhanced to allow multiple Exempted Certificate Numbers to be maintained under one tariff code. Based on the selected customer, item and effective date entered, maintained tax code will be picked and auto populate in the transaction. Example as below:

Sample Data

- Exemption Maintenance in Customer Maintenance

Customer	Tariff Code	Exempted Certificate No.	Exempted Tax Code	Effective Date
C COMPANY	8810.22.0088	TaxExempt_11223344	SEC1	01 Feb 2019 – 28 Feb 2019
		TaxExempt_55667788	SEC3	01 March 2019 – 31 March 2019
	9910.22.8899	TaxC2_33445566	SEC2	01 Feb 2019 – 28 Feb 2019
		TaxC2_00099000	SEC5	01 Feb 2019 – 28 Feb 2019

Customer Maintenance Window (SST Related Tab):

- Customer No.: 3000/C01
- Name: C COMPANY
- Date: 26/11/2018
- Sales Tax Registration No.: ST 1192031
- Service Tax Registration No.: SV 1231099
- Exempted? Yes

Customs Tariff Code / Service Type Code	Description of Taxable Goods / Type of Taxable Service provided	View
8810.22.0088	Code2	View
9910.22.8899	TestTariffCode01	View

- Tariff Code Maintenance

Tariff Code	Item
8810.22.0088	Item_1
	Item_2
9910.22.8899	Item_3
	Item_4

Example 1: Maintain different Exempted Certificate Number with different effective date and tax code under same Tariff Code.

Create new invoice with information below, default tax code will be populated automatically. You are still allowed to change to preferred tax code in transaction body.

Invoice Date	Customer	Item	Default Tax Code in Transaction Body
25 Feb 2019	C COMPANY	Item_1	SEC1

The screenshot shows the 'Invoice - INV00001' window in Sage POS. The 'Detail' tab is active. The 'Item No.' is 'Item 1' and the 'Description' is 'Item 1'. The 'Quantity' is '1.00' and the 'Price' is '0.00'. The 'Tax' field is highlighted with a red box and contains 'SEC1'. The 'Tax Method' is set to 'Tax Exclusive (Default)'. A large 'SAMPLE' watermark is overlaid on the center of the form.

Invoice Date	Customer	Item	Default Tax Code in Transaction Body
5 March 2019	C COMPANY	Item_1	SEC3

The screenshot shows the 'Invoice - INV00001' window in Sage POS. The 'Detail' tab is active. The 'Item No.' is 'Item 1' and the 'Description' is 'Item 1'. The 'Quantity' is '1.00' and the 'Price' is '0.00'. The 'Tax' field is highlighted with a red box and contains 'SEC3'. The 'Tax Method' is set to 'Tax Exclusive (Default)'. A large 'SAMPLE' watermark is overlaid on the center of the form.

Example 2: Maintain different Exempted Certificate Number with same effective date but different tax code under same Tariff Code. Create new invoice with information below, default tax code will **NOT** be populated automatically. You should select the correct tax code manually. However, if maintain different Exempted Certificate Number but same tax code, default tax code will be populated automatically.

Please take note that this is **highly** impacted the touch screen user as you are not allowed to select any tax code in touch screen. You may need to consider to use same tax code if fall under this situation.

Invoice Date	Customer	Item	Default Tax Code in Transaction Body
10 Feb 2019	C COMPANY	Item_3	-

To simplify the process, by default, system will list out only 2 tax codes for your selection (depend on the Exempted Certificate Number maintained in Customer Maintenance)

The screenshot shows the 'Invoice - INV00001' window. In the 'Detail' tab, the 'Tax' field is highlighted with a red box. A red arrow points from this field to a 'Select Tax Code' dialog box. The dialog box contains a table with the following data:

Tax	Description	Tax %
SEC2	Sales of Raw Material Schedule C Item	0
SEC5	Sales of Raw Material Schedule C Item	0

If you would like to select any other tax code, you may tick on the checkbox of [Show All]

The screenshot shows the 'Select Tax Code' dialog box with the 'Show All' checkbox checked. The dialog box displays a list of various tax codes and their descriptions, including AJS, DS, ES, ES43, GS, IES, NS, NTX, OS, OS-TXM, OUS-0, OUS05, and OUS10. The 'Show All' checkbox is highlighted with a red box.

Tax	Description	Tax %
AJS	Any adjustment made to Output Tax e.g	6.00
DS	Deemed supplies (e.g. transfer or dispo	6.00
ES	Exempt supplies under GST. Refer to Tax	0.00
ES43	Incidental Exempt supplies (Note: To b	0.00
GS	Disregarded supplies	0.00
IES	Incidental exempt supplies under GST l	0.00
NS	Matters to be treated as neither a sup	0.00
NTX	Supplies with no tax chargeable.	0.00
OS	Out-of-scope supplies	0.00
OS-TXM	Out-of-scope supplies made outside Mal	0.00
OUS-0	Value of Goods for Own Used / Disposed	0.00
OUS05	Value of Goods for Own Used / Disposed	5.00
OUS10	Value of Goods for Own Used / Disposed	10.00

To print Exempted Certificate Number on Source Document

Exempted Certificate Number is now able to print on source number, those transaction types including Sales Invoice, Sales Debit Note, Sales Debit Note, Cash Sales and Cash Receipt (optional). All the Exempted Certificate Number will be printed by item line.

Sales Invoice

Item No.	Description	Quantity	Unit Price	Discount	Total Excl. SST	SST	Total Incl SST	Tax Code
Item_1	Item_1	1.00	1,000.00	0.00	1,000.00	0.00	1,000.00	SEC1
Tax Exempt ID: TaxExempt_11223344								
Item_2	Item_2	1.00	1,000.00	0.00	1,000.00	0.00	1,000.00	SEC1
Tax Exempt ID: TaxExempt_11223344								

Sales Debit Note

Item No.	Description	Quantity	Unit Price	Discount	Total Excl. SST	SST	Total Incl SST	Tax Code
Item_1	Item_1	1.00	1,000.00	0.00	1,000.00	0.00	1,000.00	SEC1
Tax Exempt ID: TaxExempt_11223344								
INV00003	25/02/2019 Expired Items							
Item_2	Item_2	1.00	1,000.00	0.00	1,000.00	0.00	1,000.00	SEC1
Tax Exempt ID: TaxExempt_11223344								
INV00003	25/02/2019 Expired Items							

Sales Credit Note

aa Service Tax Reg No. :ServiceTax-0001 Sales Tax Reg No. :SalesTax-0001 C COMPANY		CREDIT NOTE						
attn. : tel. : fax : a/c no. : 3000/C01		Reference No.: CN 00001 Date : 25/02/2019 term currency @ 1.00 Printed On 26/03/2019 18:27 Printed By UBS						
		Page 1						
Item No.	Description	Quantity	Unit Price	Discount	Total Excl. SST	SST	Total Incl SST	Tax Code
Invoice No.	Inv Date - Reason Desc							
Item_1	Item_1	1.00	1,000.00	0.00	1,000.00	0.00	1,000.00	SEC 1
Tax Exempt ID: TaxExempt_11223344		SAMPLE						
INV00003	25/02/2019 Expired Items							
Item_2	Item_2	1.00	1,000.00	0.00	1,000.00	0.00	1,000.00	SEC 1
Tax Exempt ID: TaxExempt_11223344		SAMPLE						
INV00003	25/02/2019 Expired Items							

Cash Sales

aa Sales tax Reg No. :SalesTax-0001 Service tax Reg No. :ServiceTax-0001 C COMPANY		INVOICE						
attn. : tel. : fax : a/c no. : 3000/C01		Invoice No.: CS 00001 Date : 25/02/2019 18:28 term currency RM Printed On 26/03/2019 18:29 Printed By UBS						
		Page 1						
Item No.	Description	Quantity	List Price	Discount	Total Excl. SST	SST	Total Incl SST	Tax Code
Item_1	Item_1	1.00	1,000.00	0.00	1,000.00	0.00	1,000.00	SEC 1
Tax Exempt ID: TaxExempt_11223344		SAMPLE						
Item_1	Item_1							
Tax Exempt ID: TaxExempt_11223344		SAMPLE						
Item_1	Item_1							

Cash Receipt – In order to print Tax Exemption ID in Cash Receipt, you must first check on the checkbox of **Print Tax Exempt ID**. This option is made available for the forms below:

- Invoice (Cash Receipt)
- Receipt #1
- Receipt #2
- Receipt #3 (A4)
- Voided Receipt

SST Implementation: Default Tax Setting in Transaction Setting

With this version, we have updated the system flow as if not GST or SST registration company, even there's tax code at the default tax setting, system will not populate the tax code into the transaction and system will treat the transaction as normal transaction which without GST or SST.

The screenshot shows the 'Transaction Setting' dialog box with the 'Miscellaneous' tab selected. The 'Default Setting' section contains several fields: Salesperson / Agent, Counter, Item Location, Fast Key, Item Description, Date Range, Item Pricing, and Item Type. A sub-section titled 'Default Tax Settings' is highlighted with a red box, containing 'Sales Tax' set to 'SR' and 'Purchase Tax' set to 'TX'. Below this is the 'Membership' section with checkboxes for 'Apply Membership' and 'Implement Bonus Point collection', along with fields for 'Item Discount', 'Summary Discount', 'Collection Method' (set to 'Item Point'), and 'Ratio (Point : Amount)'. At the bottom are 'OK', 'Cancel', and 'Apply' buttons.

In the previous version, we do encourage user to delete the tax code so it won't included into the transaction if your company is non-SST or non-GST. However, we do think it's necessary of system flow update to minimize the user's mistake when they create a new company and confuse of the default tax setting usage.

Useful Fixes

No.	Case ID	Brief Description
1	322-227863	<p>Currently the cash receipt header is adding up the item price originally and the amended item price.</p> <p>Solution: Added a condition that won't affect the price of the header inside the Cash receipt whenever a supervisor is or will edit an Item Price. Make sure the calculation as well is correct and getting the price from the right field.</p>
2	395-219154	<p>Option of "Select Tax Code from Tax Code Maintenance" can be untick but not save successfully. Only happen to specific company database.</p> <p>Solution: The issue is now solved. Option of "Select tax code from tax code maintenance" is now able to untick and save successfully for the specific company database.</p>
3	414-221394	<p>Cash receipt of SST report format display the incorrect total SST amount.</p> <p>Solution: The issue is now solved. Cash receipt SST report format is now displaying the correct total SST amount.</p>
4	414-222671	<p>Saved item in Cash Receipt is not reflecting correctly before Accept to pay</p> <p>Solution: Added a line of code that will capture the edited item quantity inside the Cash Receipt with or without Supervisor permission.</p>

***** End *****