

1 SmartBizSQL

1.1 Version 2018.2

System Default Setting and Preferences

- allow user to select SR0, TX0 (0%) as default Sales Tax and Purchases Tax Code

System Default Setting and Preferences

- Default Account
 - System
 - GST**
 - System Preferences
 - Point Of Sales

Malaysia GST Setting

☒ Enable GST Effective Date Filling Frequency Quarterly

☐ Default Compound Tax for Stock ☐ Enable GST Self Bill

TaxCode	CustomGstTaxCode	Tax Desc	Tax
TX-IES	TX-IES	TX-IES - Purchase with GST incurred directly attribu	PUI
TX-NC	TX-NC	TX-NC - GST incurred and choose not to claim the	PUI
TX-RE	TX-RE	TX-RE - Purchase with GST incurred that is not dire	PUI
ZDA	ZDA	ZDA - Exportation of goods from Malaysia to Design	SUI
ZP	ZP	ZP - Purchase from GST-registered supplier with no	PUI
ZRE	ZRE	ZRE - Exportation of goods or services which are st	SUI
ZRL	ZRL	ZRL - Local supply of goods or services which are :	SUI

Sales Tax

...

Purchases Tax

...

Sales Non Tax

...

Purchase Non Tax

...

Tax Rate (%)

Tax Rate (%)

Tax Rate (%)

Tax Rate (%)

Tax Code

...

Tax Code

...

Tax Code

...

Tax Code

...

Save

Close

System Tools Combo – Stock Item Price Updater

- added filter Tax Code (Supply)

- added filter GST Compound Tax item only
- added option % Inclusive Calculation
Eg: selling Price=100, decrease price by 6 %
With this option checked
New Price = $100 - (100 * 6 / 106)$
= 94.34

With this option un-checked
New Price = $100 - (100 * 6 / 100)$
= 94.00

Stock Item Price Updater

Brand: BRAND10001 ... SAMSUNG ... ✓
 Stock Group: GROUP10001 ... NA ... ✓
 Category: CATEGORY01 ... PHONE ... ✓
 Colour: BLUE ... NA ... ✓
 Size: M ... SSS ... ✓
 Stock ID: 00 ... STK4 ... ✓
 Tax Code (Supply): SR ... ✓
☒ Non 0% Tax Code item only ☒ GST Compound Tax item only

Option
☒ Stock Price
☐ UOM Price
☐ POS Price

Stock Price Option
☒ Update Price 1
☐ Update Price 2
☐ Update Price 3
☐ Update Price 4
☐ Update Price 5

Adjustment Type
☐ Increase
☒ Decrease

Adjustment Option
☒ By Percent
☐ By Value

6.00 % ☒ % Inclusive Calculation

2 Rounding Decimal

Stock Item GST Compound Tax
☐ GST Compound Tax

System Tools Combo – GST General Updater

- allow user to apply GST changes effective on 01-Jun-2018 in one button.

System Tools Combo

Stock Balance | Member Point Balance | Stock Price Updater | GST General Updater | Stock Updater | Card File Updater

☒ System Default Setting

☒ Card File

☒ Stock Item

GST General Update for Malaysia GST Changes effective on 01-Jun-2018

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System Default Setting

- Sales Tax Code update to 'SRO' with 0%
- Sales Non Tax Code update to 'SRO' with 0%
- Purchase Tax Code update to 'TXO' with 0%
- Purchase Non Tax Code update to 'ZP' with 0%

Card File

- Tax Code (Supply), SR, SR-MS, ZRL, ZRE, ZDA update to 'SRO'
- Tax Code (Purchase), TX, IM, IM-CG, BL, TX-NC update to 'TXO'


* There will be no changes if current Card File Tax Code is not maintained.

Stock Item

- Tax Code (Supply), SR, SR-MS, ZRL, ZRE, ZDA update to 'SRO'
- Tax Code (Purchase), TX, IM, IM-CG, BL, TX-NC update to 'TXO'

* Please select this option only if you have done new selling price preparation if there is any.

Apply GST General Update

 Close

System Tools Combo – Stock Updater
- added filter Tax Code (Supply)

- added filter Tax Code (Purchase)

System Tools Combo

Stock Balance | Member Point Balance | Stock Price Updater | **Stock Updater** | Card File Updater

Brand	BRAND10001	...	SAMSUNG	...	✓
Stock Group	GROUP10001	...	NA	...	✓
Category	CATEGORY01	...	PHONE	...	✓
Colour	BLUE	...	NA	...	✓
Size	M	...	SSS	...	✓
Stock ID	00	...	STK4	...	✓
Tax Code (Supply)	SR	...	✓		
Tax Code (Purchase)	TX	...	✓		

Total Stock Item : 0

Enquiry | Export To Excel

Stock Account		Stock Tax Code	
Sales	50030 ... <input type="checkbox"/>	Tax Code (Supply)	SR ... <input type="checkbox"/>
Sales Return	51000 ... <input type="checkbox"/>	Tax Code (Purchase)	TX ... <input type="checkbox"/>
Purchases	61030 ... <input type="checkbox"/>	<input type="checkbox"/> Load Tax Code From Excel	
Purchases Return	62000 ... <input type="checkbox"/>	<input type="button" value="Load From Excel"/>	
<input type="button" value="Update"/>		<input type="button" value="Update"/>	

Status :

System Tools Combo – Card File Updater

- allow user to update Card File Tax Code (Supply) and Tax Code (Purchase)
- allow user to update System Default Setting Tax Code

- Sales Tax Code
- Sales Non Tax Code
- Purchases Tax Code
- Purchases Non Tax Code

System Tools Combo

Stock Balance | Member Point Balance | Stock Price Updater | GST General Updater | Stock Updater | **Card File Updater**

Card File Tax Code

Tax Code (Supply)
 From: SR ... Update To: SR0 ... ☐

Tax Code (Purchase)
 From: TX ... Update To: TX0 ... ☐

Update Card File Tax Code

System Default Setting Tax Code


Sales Tax Code: SR0 ...

Sales Non Tax Code: SR0 ...

Purchases Tax Code: TX0 ...

Purchases Non Tax Code: ZP ...

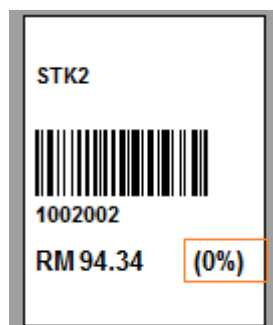
Update System Default Setting Tax Code

 Close

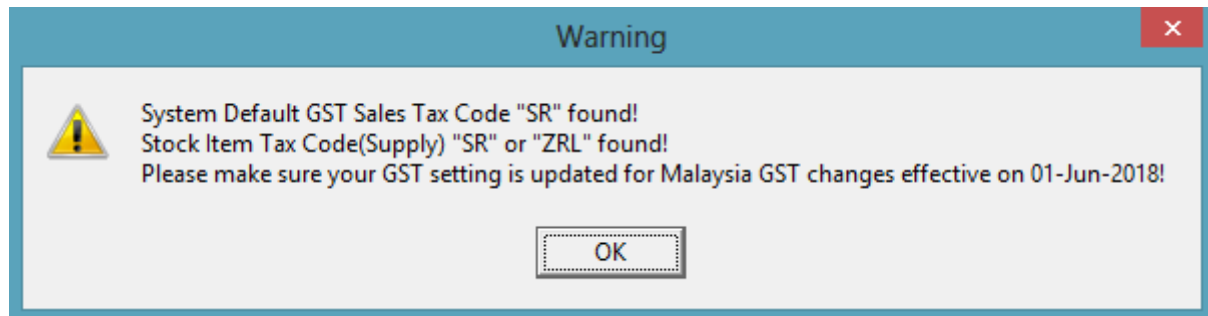
Barcode Label

Added new format which use column “GSTTax_ZRL” to reflect 0%

- BarCode 3.2 X 2.5-6.5 - 2018.2 0% GST Price
- BarCode 3.5 X 2.5-6.5 - 2018.2 0% GST Price



Added checking if system detected GST setting is not updated after 01-Jun-2018.



Build Version:

0001	NA	Added check access right to prompt System Tools Combo if system detected tax code setting is not up to date after 01-Jun-2018.
0001	NA	Default Purchase Tax Code use ZP instead for Malaysia GST changes effective 01-Jun-2018.
0002	NA	Fix Stock Item Price Updater encounter error when Save New Price if option Price 1 is not selected.
0003	NA	Fix Stock Item Price Updater, Price 4 new price calculated wrongly from Price 3 for option [% Inclusive Calculation].
0004	NA	Default Purchase Tax Code use TX0 with 0% and to be declared in GST-03 6a (updated as at Customs FAQ dated 30-May-2018) for Malaysia GST changes effective 01-Jun-2018.
0005	NA	Added cfgName,cfgAddress1,cfgAddress2,cfgAddress3,cfgAddress4, cfgTel1,cfgTel2,cfgTax,cfgContact1,cfgContact2 in Cash Sales report.
0005	NA	Cash Sales (01-Jun-2018 and onwards) uploaded from POS assigned Tax Code SR0 only if original Tax Code is SR or ZRL.
0005	111782	[GST 03 Tax Code Monthly Summary] report added to show TX0 and SR0 Tax Code
0005	111727	System Tools Combo, added Transaction Updater to update Supplier Module Document (01-Jun-2018 and onwards) Tax Code ZP to TX0.
0006	111401	Fix "Most Recent" costing method, incorrect cost out for Supplier CN transaction with Discount.
0006	111943	Fix re-upload Cash Sales(earlier than 01-Jun-2018) with deposit from i-Center, AcTrx Tax Code become SR0.
0006	112640	Fix Bank Reconciliation, after save Bank Adjustment, Journal Entry Last Number digit is changed (eg 0005 became 6)
0006	112119	Fix GST 03 report mistakenly included AJS in item 5a
0006	112592	Fix GST 03 report mistakenly included AJP in item 6a
0006	112611	Fix Supplier/Other Payment, GL posting for bank charges gst when gst rate is 0%
0007	112719	Fix Average costing, update cost condition revised to cover more scenario especially there is more than 1 same document date in-stock cost transaction
0007	112912	Fix repost Customer Receipt (document date is earlier than 01-Jun-2018) generated from Sales Order deposit, TaxCode posting to GL become SR0
0007	112903	Fix customer Invoice import from Sales Order with deposit (document date is earlier than 01-Jun-2018), TaxCode posting to GL for reversal deposit GST become SR0
0007	112303	Schedule Regenerate Stock Cost procedure added call 2 procedure which are executed in system regenerate stock cost. (standardize with system regenerate stock cost)
0007	112303	Procedure pfPostInvCostToGrn revised to enhance performance which is part of regenerate stock cost execution.
0007	112749	Fix export to Excel in Stock Price Updater or Stock Updater, system always prompt message failed to auto save Excel file (need manually save the Excel file).

1.2 Version 2018.1

New Features:

Bug Fixes and Minor Changes

Build Version:

0001	109198	Fix preview report Stock Sales Analysis Report (Comparative) Group By, [LastMonthAmount] amount incorrect.
0001	109639	Malaysia GST amendment effective on Jan-2018
0002	110278	Allow blank GST Tax Code in Supplier Adjustment and Customer Adjustment.
0002	NA	Allow user to re-open financial period for GSTClosed period.
0002	109878	Fix wrong account code for Supply TaxCode(NS,OS-ER,OS-OV,SR-JWS,SR-MS) in GST setting
0003	110201	Fix taxable amount posting to GST table included GST for Cash Sales Service Charge.
0003	110436	Added ordering for outstanding document in Customer Receipt and Supplier Payment
0003	110763	Fix Customer Enquiry when have 101 records in search but only shown 100 records
0003	NA	GST Validation to excluded voided payment or receipt which IsGstCustoms='Y' documents
0003	110901	Fix Cash Sales from iCenter, Service Charge GST posting to General Ledger table, Tax Code is null
0003	111007	Rectify version 2017.1 build 0000 script which cause null value for some column in table AcGstTaxSystem.
0003	110464	Fix currency not editable after input Card ID in Supplier Payment or Customer Receipt
0003	110905	Fix Warranty module, detail serial number item input problem.

1.3 Version 2017.1

New Features:

NA	New Supply Tax Code: OS-TXM, NTX
NA	Removed Supply Tax Code: OS-ER, OS-OV
NA	Removed Purchase Tax Code: TX-ER, IM-CG, IM-RE
NA	Revised Tax Code: SR-JS to SR-JWS
NA	GST-03 Mapping Field 10 changed: ZRL + NTX (Previous ZRL + ZDA)
NA	GST-03 Mapping Field 11 changed: ZRE + ZDA (Previous ZRE)
NA	GST 03 Tax Code Monthly Summary Report, added new Tax Code
NA	GST Payable Claimable Listing, added new Tax Code
105373	Supplier Credit Note and Customer Credit Note report, added column [BatchNo] and [ExpiryDate]
105196	Enhance Customer Invoice posting performance to GST table.

Bug Fixes and Minor Changes

105378	Commission Report By Salesman , option "Customer Settlement Date (By REC Date)", exclude GST amount for calculation
NA	Fix preview Supplier Invoice Listing, tick option "Detail Listing", encounter error.

Build Version:

0001	105698	Fix if Customer Invoice Import from SO (with deposit) but without stockid, system do redundant reversal deposit gst posting.
0001	105587	Enhance regenerate stock cost performance and log file size growth till very big. Previous regen cost for one stock item took 1h 45m still cannot finish and log file increase till 45GB++ till sql server encounter error. After enhance, it took 6m++ to complete.
0001	105742	Supplier Invoice Quick Entry and Customer Invoice Quick Entry added control on detail column [Tax] ReadOnly.
0001	105809	Fix Company Receipt (foreign currency), CardID assignment for GNL record in statement table.
0001	105352	Fix user double click when browse selection data causing pnlHeader checkbox item being clicked.
0001	105290	Prevent Subsidiary Company column [Active] value become null.
0002	NA	Fix system post redundant null value record into GST table for reversal POS deposit.
0002	106134	Fix panel Header cursor will be reset each time after browse combo dialog item record eg: CardID or Currency.
0003	NA	Fix panel Header combo dialog item validation bug.
0004	106258	Fix not able to preview Supplier Purchase Analysis(Monthly) report for certain user database.
0004	106258	Fix Supplier Purchase Analysis(Monthly), option Order By Supplier did not filter on Supplier value
0004	106355	Fix Other Payment tab order sequence problem.
0004	103782	Fix Advance Search on and off will encounter error.
0004	106430	Fix Supplier Invoice Quick Entry not appear in Outstanding Supplier Invoice > 6 Months report
0004	106485	Fix user not able to select "Current Liabilities" account as Bank Account in Supplier Payment.
0004	106460	Point Listing report format edit. Added column [PointBF] to show balance point brought forward for Start Date filter. Added [BalancePoints] to show balance point between date filter. [TotalBalancePoints] revised to show balance point as at @EndDate instead of between date filter.
0005	106506	Fix Commission Report By Mechanic, ticked on option "Show Document No", system prompt message "No Record Is Selected To Print!" if no record found for first Mechanic.
0006	106814	Fix Payee Name value which manually input by user being reset after press Enter key at column Payee ID.
0006	106947	Fix Payee Name value which manually input by user being reset after press Enter key at column Payee ID.
0006	107031	Fix Goods Receive Note, import from subsidiary company Delivery Order, system keep prompt Delivery Order selection screen.
0006	107361	Fix detail Notes in Stock Transfer/Stock Transit/Stock Adjustment did not follow uom description when select multi uom record.
0006	NA	Fix Stock Adjustment, detail column [Description] on exit event wrongly assigned.
0006	107432	Fix Sales Order(Workshop), after selected Customer code which Type='B' (Both), not able to proceed to next column.
0006	107181	Enhance Smart Inspector Get Sales History and Get Purchase History query performance
0006	107181	Fix scroll detail item in documents with open Smart Inspector will cause system hang.
0006	107635	Fix Enquiry -> Stock Sales Status, user customized display columns will back to default after edit.
0006	107470	Fix Regenerate Stock Cost did not cover the scenario when there is only one in-Stock transaction.

0006	107933	Fix Sales Analysis Report(Customer -> Sales Analysis Report ->Sales Analysis), if date filter difference more than 12 month, report show zero amount for the relevant month.
0006	107181	Smart Inspector, move sql statement to stored procedure for better maintenance.
0006	107936	Fix Bank Reconciliation listing only show 1 row data if Journal Entry more than 1 record of same bank account.
0006	107909	Fix Regenerate Stock Cost issue where last in cost transaction not able to update to later transaction.
0007	108252	Fix Sales Order(WorkShop), after select SalesPerson, system keep prompt Sales Person selection screen
0007	108278	Fix Supplier Aging Summary report ,option 'RM' detail different result with Supplier Aging report
0007	108636	Fix Customer Invoice import from Sales Order and Delivery Order inventory checking issue.
0007	108626	Fix Salesman Sales Listing, calculation did not rounding causing not tally with Amount in Customer Invoice Listing.
0007	108710	Fix Supplier Invoice foreign currency with discount posting to GL out of balance.
0007	108833	Fix [Auto Generate Document] update last running number, mistakenly update 'SMART' user document group instead of the login user document group. Added control if no document group were found for the user.
0007	NA	Rectify stored procedure for Discount Account posting to GL for Supplier Invoice, Supplier Credit Note, Customer Invoice, Customer Credit Note for foreign currency document.
0007	108602	Fix Profit and Loss Listing not able to preview for certain period
0007	108385	Fix Balance Sheet does not show link Accumulated Depreciation account for Intangible Asset account type

1.4 Version 2014.2

New Features:

NA	Malaysia GST feature.
NA	Smart Upgrade Wizard upgrade process enhanced. System will look for corresponding part in script file to run instead of running from top to the bottom.

Bug Fixes and Minor Changes

736547	Fix Stock Item multiuom can be deleted in edit mode if not integrate to i-Center even though got transaction already.
736571	Fix year end closing encounter error due to table AcGroup contained extra column.
736706	Fix PNL report - This Month vs Job not tally when untick Show Zero Balance.
736774	Fix Customer Enquiry will not call out all type document if use Advance Search
736782	Fix Stock Movement Listing, incorrect balance value.
736843	Fix Stock Sales Analysis(Summary)-AV Future, column [MarginPercent] always show zero.
737186	Fix POS Stock Sales Analysis Report(Detail) option order by StockID, column OrderBy is blank.
737195	Fix column [Cost] is not displayed in Stock Matrix screen even though user has "Show Cost" access right.
737277	Fix [Stock Balance Enquiry - All Counter], when Active Stock checkbox is checked, SQL error and no result return.
737351	Fix violation AcAcc PK in subsidiary company if there is same account but different department record.
737472	Added column [PostCode] in Customer Statement.
737567	Fix Supplier Invoice import GRN(when press button GRN), takes very long to return result.

737588 Show BOM item Cost in Stock Item screen according to access right in Stock Item screen.
737674 Added column [PostCode] in Company Statement and other customer related report(DO,INV,CSH,CN etc)

737809 Regenerate Stock Cost procedure, added update AcStk.CalCost(for "Average" costing method stock item) as this column value still using by AcStkCrd.trigger.

737911 Fix Customer Invoice Quick Entry Report, column [IsDefault] is not editable.
738611 Fix Customer/Company settle credit, no result is returned(time out problem) even though suppose there is.

738648 Fix GRN import from subsidiary company DO, newly created stock item record is not created in stock balance table and pos price table

738780 Fix incorrect rounding for certain negative value.example Round -616461.0055 to 4 decimals becomes -186,964.2759

738839 Customer Receipt report, added column [LocalAppliedAmtM], [LocalAppliedAmtD].
738898 Fix Inventory Enquiry show incorrect counter for Purchase Order document.
739054 Fix Inventory -> Enquiry -> Stock Balance Enquiry - All Counter, press button Generate prompt error message 'incorrect syntax near end.'

739123 Fix Most Recent Costing Method, if exist 2 row same stock item in same document, system will get first row of cost instead of second row cost as most recent cost.

739327 Enhance printing performance for Barcode Label and Barcode Label Listing.
739539 Fix some cash sales from i-Center, not exists detail which rowno=1 causing Cash Sales Listing sum(SubTotal) not tally with Grand Total.

739832 Fix Customer Adjustment(minus),Customer Credit Note, Supplier Adjustment(minus),Supplier Credit Note, post to statement table [Remark] is NULL. Fix after Settle Credit, statement table [Remark] become NULL.

740056 Fix Stock Card Listing, Dummy GRN out records appear before actual GRN record causing balance qty becomes negative value.

740135 Added column in Outstanding Purchase Order Listing, Outstanding Good Receive Note Listing.

740611 Fix same document number GRN,different cardid with different documentdate import Purchase Order partially will cause Outstanding Purchase Order Listing (detail option) display duplicate data.

740786 Stock Balance Quantity Listing(Rave report), set Show Cost checkbox visibility according to Show Cost access right.

740881 Fix Database Validation -> Regenerate Document Balance Qty for Purchase Order bug.
740887 Barcode Label, added column BrandDesc, GrpDesc, CateDesc.

741060 Fix Year End Closing for period 24(maximum period), column [DocumentDate] and [TrxDate] for stock account record in AcTrx are null and being deleted.

741145 Fix Stock Balance Listing by serial number, incorrect stock value.
741247 Added checking MatchType when save document(PO,GRN,QUO,SO,DO).
741286 Fix GRN import from subsidiary company DO, newly multi uom not created in uom maintenance.

738108 Fix Customer Invoice(workshop) Government Round Cents related column are null problem.

737759 Fix Customer CN,Adjustment and Receipt match document screen prompt time out expired problem.
Fix Settle Credit, time out expired problem for Customer/Company.

737958 Fix time out expired problem in Customer Receipt(PDC), Supplier Payment(PDC)
738893 Fix Void Cash Sales(with Deposit) that uploaded from TouchNPOS, AcCstt records handling problem.

736743 Fix Stock Adjustment auto generated from Service Card(Meter Reading), column [ItemAmount] and [ItemTotal] is zero causing database validation show master detail not balance.

738360 Fix Stock Adjustment auto generated from Service Card(Meter Reading), column [ItemAmount] and [ItemTotal] is zero causing database validation show master detail not balance.

Build Version:

0001	741609	Fix Stock Item Browse screen, search by Barcode return no result.
	NA	i-Center: Added posting Deposit Amount into AcCSMDeposit.Deposit and AcCSM.Deposit column
0002	741683	Supplier Invoice Listing Report Format Amendment. Fix same DocumentNo but different Card File document not show in the listing.
0002	NA	Fix create new card file, system prompt GSTCode " already exists.
0003	741786	Fix user default counter not working.
0003	NA	Fix Card File Group DateFrom/DateTo null problem. Fix Card File Group screen, input stock group problem.
0003	741785	Fix Supplier Credit Note report show duplicate item if exists different cardid but same document number document.
0004	741652	Fix settle credit for type=Company,balance amt posting to statement table column [CardID] mistakenly updated as child CardID.
0004	742055	Add Stock Price 1 Change Preference in System Default Setting and Preference.
0004	742054	Fix Edit Stock Item Multi Uom Price, System Not prompt message "Do you want to Update POS Price of same U.O.M?"
0004	NA	Fix Customer Receipt CardComm for Card mistakenly assign to OtherComm.
0004	741824	Fix upgrade from previous version, failed to load recurring in Journal Entry.
0004	742021	Fix version 2014.2 exe login 2014.1 database without prompt Smart Upgrade Wizard.
0004	741522	Fix preview Customer/Supplier Adjustment (minus type and match to more than 1 document) report, display duplicate item problem.
0005	741577	Fix Stock Item multi uom UomDiscount value for DiscQty checking bug.
0005	741919	Regenerate Stock Cost stored procedure amendment for [Average] costing method.
0005	NA	TouchNPOS related stored procedure update
0005	739698	Fix Database Validation shows Master Detail not balance for Supplier Adjustment, Customer Adjustment, Other Payment and Other Receipt
0005	742290	Added DocumentGroup selection for Bank Reconciliation Adjustment. Fix cheque number keyed in Bank Reconciliation Adjustment not post to AcTrx
0005	742422	Fix Stock Matrix item failed to post into subsidiary company.
0005	741986	Added GST Report Format for Supplier/Customer Module
0005	742394	Fix user default counter not functioning.
0006	NA	Build 0005 Update Script Amendment
0007	742356	Fix Stock Aging Report, option 5 column return no result(typo causing infinite loop for part negative balance).
0007	742796	Stock Take - Add in Opening Document Feature
0007	742431	Fix MR Customer Invoice, Rental Fees is not shown even though it has been set.
0007	742798	GST Related Various Amendment: -Disable GST Registered checkbox for Supplier Module Transaction. - Supplier Module : Assign "NR" TaxCode instead of "ZP" For Non-Registered Supplier Transaction. - Menu GST will be disabled if user is non-registered. - Added option to enable GST Self Bill in System Default Settings and Preferences.
0007	742800	Not Allow to Delete Card File/Member File if Integrate to i-Center
0007	742801	Add in Counter Filter in Outstanding Quotation Listing/Outstanding Sales Order Listing and other related report and listing.
0008	742768	Fix Card File Group access right control is not functioning.
0008	742887	Fix Supplier Payment(PDC), create second document, system will not show outstanding document in detail grid.
0008	742885	Fix Bank Reconciliation Adjustment not key in ChequeNo causing posting error.
0008	742423	Fix Stock Matrix will generate blank code stock item when click multiple times at GENERATE button causing the rest stock item not able to be created in Stock Item maintenance.
0008	742927	Fix bank account entries keyed in in same Journal Entry not shown as individual records in Bank Reconciliation.
0008	742941	Fix Stock Sales Analysis (Summary) AV Future, option Group By Customer encounter error and no result show.

0008	742926	Fix MR Service Card, column [complain] and [Notes] show blank in Browse screen.	
0009	742996	Fix create new Stock Take ,system prompt "IsOpening" cannot be blank.	
0010	743067	Fix Sales Order import subsidiary company Purchase Order, UomQty is always 1.	
0010	743131	Fix Supplier Credit Note, if there is last purchase history, after key in stock id or change uom, price will be zero or blank.	
0010	743455	Fix GRN ticked on FOC, price did not change to zero.	
0010	743144	PfPostPosUpload amendment. Fix stock balance qty unable download to TNP.	
0010	743542	Payment Screen to Add New Payment Type I.B.G.(Inter Bank Giro)	
0010	743115	Added fGSTAmt in Purchase Order detail table and Goods Receive Note detail table.	
0010	NA	Fix Void Cash Sales(with Deposit) that uploaded from TouchNPOS, AcCstt records handling problem. (case 738893 solution)	
0010	743786	Card File to add Gst Tax Code for GST Group Companies Registration Used.	
0010	743872	Detail Table Trigger Performance Enhancement. Affected the following:	
		- Goods Receive Note	
		- Supplier Invoice	
		- Sales Order	
		- Delivery Order	
		- Customer Invoice	
0010	743656	Fix Create New Stock Item, [Cost] did not flow to subsidiary company even though setting is already set.	
0010	743651	Fix TouchNPOS member point, point method 4 posting to AcCSD for StkPoint4,StkPoints,StkPointAmt.	Fix deposit
		posting to statement column [LocalAmt] problem.	
0011	NA	Set column Round Adj to ReadOnly	
0011	NA	i-Center related stored procedure update	
0011	NA	TouchNPOS related stored procedure update	
0011	NA	GST related stored procedure and view update	
0011	744098	Fix preview Document Listing(example Cash Sales Listing), display weird characters.	
0012	743965	Fix Goods Receive Note(and other report) display redundant serial number if there is same document number but different document type transaction.	
0012	744038	Fix advance search member encountered error.	
0012	744483	Set default Sales Non Tax Code to "ZRL" instead of "ZR"	
0012	744193	Fix incorrect column name plCompany[Fax] for Variable1 in Supplier/Customer Report.	
0012	743272	Added System Tool Combo. Allow user to export Stock Balance and Import/Export Member Point.	
0012	744572	Stock Listing added column MRCalcMethod, AcGstTaxCodeSupply, AcGstTaxCodePurchase, IsEnableServiceCharge, IsOpenNotes	
0012	744745	Inventory -> Enquiry -> [Search Purchase/Sales Records By Notes] to support Inventory Control transaction(ADJ,TRN,TRS,ASM)	
0013	744471	Fix voided Cash Sales from SmartPOS, Stock Assembly document has not been deleted.	
0013	744749	Fix Customer Adjustment Listing display weird characters.	
0013	744775	Fix Customer Invoice(Workshop) sIsGSTTaxExc incorrect value assigned.	
0013	743624	Fix preview Commission Report By Salesman -> Commission Report By Salesman -> Customer Settlement Date (By REC Date), commission rate incorrect.	
0013	744862	Fix Customer Invoice import Delivery Order which quantity contain decimals will prompt message "Total Qty for item xxx.. more than Imported Qty"	
0013	NA	Stock Balance Listing - Change the StockValue and Price value to 0 when @Cost = 0 (not to display cost)	
0013	745051	Fix Card File Opening Listing with Card Type 'all' and Opening Supress Zero shows few records only.	
0013	744832	Fix Delivery Order > 21 Days report showed before GST Effective Date Document	
0013	744448	Fix Supplier Invoice Import GRN/PO prompt warning message 'GST Adj	

		figure should not greater than GST'
0013	NA	Added parameter when execute stored procedure pfGetGSTFilling
0013	NA	Added Price Updater in System Tools Combo.
0020	NA	Added column [GSTCode_Company] in Cash Sales Report, Customer Invoice Report, Customer Credit Note Report to show company(cfg) GST Reg No.
0020	NA	Added RoundCents option in Customer Credit Note.
0020	NA	Added deassembly feature in Stock Assembly screen.
0020	NA	Fix Other Payment error posting record when involved 0% tax code. Fix incorrect LocallItemTotal and other column posting to AcGst03SummaryReport.
0020	NA	Fix Journal Entry posting to AcGst03SummaryReport, cover on isGSTTaxExc condition.
0020	NA	To re-visible column [TradeIn] in Cash Sales and Customer Invoice.
0020	NA	To allow Edit Save Advance Receipt generated by Sales Order.
0020	NA	Fix TNP/Icenter Data posting to SmartSQL performance problem. Added new non-clustered index on table AcStkCrd and AcTrx.
0020	NA	Increase column width for [DocumentNo in Purchase Supply Listing.
0021	NA	Added Rectify Data function in Database Validation. # to rectify Cash Sales/Customer Invoice Data # to repost gst 03 summary data
0021	NA	Fix edit Service Card(Meter Reading) and delete all details, Stock Adjustment handling problem.
0021	NA	Fix Stock Adjustment Listing report format error.
0021	NA	Fix Voided Delivery Order still show in "Delivery Order >21 Days" report
0021	NA	Fix Customer Invoice/Supplier Invoice transaction, Batch Item balance quantity not calculated.
0021	NA	Fix foreign currency Supplier Invoice not able to edit/delete
0021	NA	Fix Source=SR mistake for TNP Sales Upload to SmartSQL
0022	NA	[Rectify Data] - Checking condition enhanced.
0022	NA	Company Profile screen added to set MSIC(Malaysia special industry code)
0022	NA	[Other Payment] - Added column fGSTAdjD to adjust fGSTAmt
0022	NA	[Journal Entry] Added column fGSTAdjD to adjust fGSTAmt. Added column IsGSTAdj to adjust GSTAmt especially for kastam submission.
0022	NA	Purchase Supply Listing report enhance to have Order By and Sort By.
0022	NA	Print GST Filling, - Added lock GST Financial Period when print /preview GST Filling - Added Declaration input for "Part D :Declaration"
0022	NA	Fix Supplier Credit Note RoundCents account posting to AcTrx problem.
0022	NA	Fix Repost GST 03 Scrip bug for "AcSOM" Deposit
0022	NA	Fix TouchNPOS upload procedure PfPostPosUpload encounter error violation primary key if involved BOM item.
0022	NA	Fix TradeIn for Cash Sales/Customer Invoice transaction, PURCHASE TaxCode posting to AcGST03Summary problem(show negative value under PURCHASE).
0022	NA	Fix Journal Entry PURCHASE /SUPPLY TaxCode debit /credit amount posting to AcGST03Summary handling.
0023	NA	Included Petrosains customization (GST Audit File Export (GST)).
0023	NA	Fix TaxCode assignment problem in Supplier Module and Customer Module.
0023	NA	Fix i-Center Cash Sales upload to SmartSQL column DiscWGST and DiscWOGST sign handling for negative qty transaction.
0023	NA	Fix Journal Entry posting problem especially when IsGSTAdj is ticked.
0024	NA	[Customer Receipt] - added I.B.G pay type.
0024	NA	Payment Listing and Receipt Listing added new column and new report format.
0024	NA	Recify Data - Added handling those TaxCode=SR but no gst calculated Cash Sales.
0024	NA	Rectify Data - Added check GST Disabled Cash Sales After Company GST Effective Date and non-GSTClosed Period.
0024	NA	Rectify Data function. Fix i-Center and TouchNPOS Cash Sales gst for deposit posting.

0024	NA	Database validation to show GST Disabled Cash Sales.
0024	NA	Fix Supplier Invoice Report (matrix option) encounter error and no result displayed.
0024	NA	Fix Supplier Invoice import PO/GRN, GSTAccD is blank for non-registered Supplier.
0024	NA	Rectify Data function, formula revised. Fix calculation problem if Cash Sales involved Tax1 fGSTAmt.
0024	NA	Fix CostOut or ValueOut is null for Dummy GRN records in Stock Card Listing.
0024	NA	Fix Customer Invoice Quick Entry, account description not refresh if change account code without go through browse account code screen.
0024	NA	Allow to Create New Journal Entry document even if GST period is closed.
0024	NA	Post reverse "Contra(GST Deposit Received), ItemNo=4401" and "GST Acc, ItemNo=4400" for GST Deposit for Customer Invoice that import Deposit-Sales Order.
0024	NA	Outstanding Supplier Invoice > 180 Days Report to exclude IM TaxCode data.
0024	NA	Other Payment/Other Receipt only to prompt reminder message if there is detail without tax code.
0024	NA	Purchases Round Cents Account 64000 change account type from "Current Liabilities" to "Cost of Goods Sold".
0025	NA	Fix Delete Supplier Invoice Quick Entry, records still exists in AcGst03SummaryReport
0025	NA	Fix Commission Report by Mechanic report no record to preview due to Document Date filter contains time value.
0025	NA	AcCSTempMUpladod added column [ControlAccount]
0025	746382	Move AP Master Detail checking to stored procedure. Fix DB Validation show Supplier Invoice master detail not tally due to fGSTAdjD
0025	746548	Fix Journal Entry [TransDesc] posting to AcGST03SummaryReport due to IsGSTAdj is null.
0025	NA	Fix GST Filling text file, wrong value assign to f17c_MSIC2_Value, f19c_MSIC3_Value, f21c_MSIC4_Value.
0025	746561	Fix Foreign Currency posting problem for Other Payment/Receipt
0025	746632	Fix Journal Entry posting to AcTrx out of balance when there is fGSTAjdd and IsGSTTaxExc='N'
0025	746678	Fix Capital Goods Amount display as zero in [GST03 Summary] report.
0025	746389	Fix Commission Report by Salesman calculation.
0025	NA	Supplier Payment/Customer Receipt not allow to input GST TaxCode.
0025	NA	Disable footer master GSTAdj input.
0025	NA	To disable taxcode input for Supplier Payment and Customer Receipt.
0025	746602	Remove the control of "change document date" if system not enable GST.
0026	746760	Added column [Name] of CardID name in Purchase and Supply Listing.
0026	NA	Fix Outstanding Customer Invoice > 180 Days report display only last row item amount of the document.
0026	746805	Fix [f24c_Others_Value] and [f24c_Others_Percent] calculation in GST 03 Report
0026	747717	Delivery Order import Sales Order, system prompt 'New QTY must not greater than Imported QTY' for item without stockid when change qty.
0026	746813	Database Validation, master detail not tally checking condtion amended to cater previous Customer Invoice where sum of ItemTotal equal to master amount
0026	NA	Smart Inspector - Added column [Discount1 %] and [Discount2 %] in Sales History and Purchase History
0026	746877	Fix import Stock Item from Excel file failed for column [AcGstTaxcodeSupply] and [AcGstTaxcodePurchase]. To show interactive progress bar and label during import of stock item.
0026	746953	MeterReading: Fix Meter Reading calculation method option missing in Stock Item maintenance
0026	746995	Stock Movement Listing, cast column [QtyBF], [QtyBal], [QtyIn], [QtyOut] to decimal(18,4)
0026	NA	Fix wrongly check moduleid for Lock GST Period access right control.
0026	746963	Stored procedure [pfValidCalStockBalanceQty] amended to include NonStock stock balance quantity calculation

0026	746905	General Ledger Listing added column [CardID]
0026	747057	Fix incorrect value for column [ItemfGSTAmt] in POS Daily Stock Sales Report (Sales Person).
0026	NA	Set Round Cents checkbox in Customer Invoice screen visible to user.
0026	747273	Fix [POS Less Price Report] show weird character.
0026	NA	"Fix Build 0025 script(to move s.Inv and s.CN master fGSTAdj to detail fGSTAdj) did not update DetailTable.fLocalGSTAmt, MasterTable.fLocalGSTAmt causing posting to AcGST03SummaryReport.fGSTAmt<>AcGST03SummaryReport.ForeignfGSTAmt and AcTrx.Amount<>AcTrx.CurAmount"
0026	746359	New GST calculation method(By bill calculation)
0026	NA	Added control not allow user to edit Cash Sales from i-Center
0026	NA	Fix Customer Credit Note posting to AcTrx out of balance due to incorrect sign for RoundAmt value.
0026	NA	To have detail GST Adjustmnet in sales cycle(Cash Sales, Customer Invoice and Customer Credit Note, Other Receipt)
0026	NA	Year End Closing,change to prompt meaningfull message when check Customer/Supplier Aging vs Debtor/Creditor Control Account
0026	NA	To show column [TotalWGST] in transaction detail screen
0026	NA	Added new report [Deposit & Outstanding DO Listing] in GST Malaysia -> Monthly GST Report
0027	747648	Void Cheque(Payment) and Void Cheque(Receipt) to exclude PayType=I.B.G document
0027	747696	Void Cheque(Payment) and Void Cheque(Receipt) posting to AcTrx did not include GST posting.
0027	747702	Fix Stock Sales Status screen not able to show Stock Sales History and Customer Sales History
0027	747701	Fix Journal Entry report show duplicate item if there is same account code but different department records in chart of account.
0028	747717	Fix foreign currency BankCharges GST posting to AcGst03SummaryReport not in local currency
0028	747641	Fix Stock Card Listing, Stock Item ordering problem due to sql server collation
0028	747759	Fix Save Customer Invoice and other document performance problem.
0028	747798	Fix Cash Sales not able to key in -ve quantity. Fix Supplier Payment, AppliedAmount became Read Only when in Edit Mode. Fix Sales Order Report show incorrect Taxable Amount when there is Discount1 and Discount2.
0028	747664	Stock Card Listing added option to show quantity only.
0029	NA	Fix Supplier Payment report, payment history details display other supplier details if there is same document number for different supplier
0029	NA	Added control for detail gst adjustment for Supplier Invoice, Customer CN and Customer Invoice.
0029	NA	Added column [AcGstTaxCode], [IsGSTTaxExc], detail [fGSTAmt] in related listing under menu Customer Document Listing and Supplier Document Listing
0029	NA	Stored procedure pfPostPOSUpload amendment. Fix sales upload encounter error.
0029	800102	Fix Supplier Bad Debt Invoice report show Customer CN records when card file type belongs to both.
0029	800104	Supplier Invoice after save/load recurring save prompt error log and all stock item fgst amount will become same value
0029	800121	Natta Supplier Invoice detail fgstamt will changed when update the price for item that is import thru Load Recurring
0029	NA	Fix not able to preview Outstanding Sales Order Listing and other listing.
0029	NA	Added option to synchronize Chart of Account to subsidiary company
0029	747657	Regenerate Stock Cost to cater "Most Recent" costing method when it is not GRN calculate cost option.
0029	800091	Fix GST Payable/Claimable Listing, certain column calculation causing value return more than 2 decimals.when sum the column and round to 2 decimals, will have cents different.

0029	800205	Fix Void Payment(Cheque), Bank Account for Bank Charges did not include bank charges GST Amt
0029	NA	Added Deferred GST posting in Supplier Invoice, Other Payment and Journal Entry
0029	NA	Outstanding Supplier/Customer Invoice > 6 Month report format amendment.
0029	NA	Added confirmation message when Capital Goods is ticked.
0030	800067	Fix Supplier Invoice able to see voided balance quantity Purchase Order document when click on column PO# on top
0030	747603	Fix Deliver Order import Sales Order with deposit, then Customer Invoice import Delivery Order deposit posting.
0030	747643	Fix more than one Customer Invoice import same Sales Order with deposit posting.
0030	NA	Fix 16-Dec-2015 DO(MonthYear=Jan-2016), 17-Dec-2015 INV import the DO, reversal DO MonthYear=Dec-2015(correct should be Jan-2016)
0030	NA	Fix Supplier Credit Note import Supplier Invoice for non-Gst registered supplier, detail GST TaxCode assigned as "ZP" instead of "NR"
0030	800248	Fix edit save ADV Customer Receipt that generated from Sales Order deposit, table AcGst03SummaryReport data deleted
0030	NA	Fix System Tools Combo->Stock Updater, Stock Tax Code Excel file contains 1 record but system prompt 'No Record Found To Update'
0030	800308	Fix System Tool Combo -> Stock Updater, system failed to update Stock Tax Code if select only Size
0030	NA	Fix Cash Sales able to input duplicate serial number issue and other transaction screen not prompt error message if input duplicate serial number.
0030	NA	Fix reversal Delivery Order entries in table AcGst03SummaryReport, incorrect MonthYear value.
0031	800287	Fix Supplier module browse screen, column [GrandTotal] did not include GST amount.
0031	800158	Fix Cash Sales screen, without input stockid, when change Qty to -ve value, system will prompt warning message non-stop.
0031	NA	Fix on and off encounter problem(Barcode xxx Already Exist) when create new stock item
0031	100187	Fix Outstanding Supplier Invoice > 6 Month show Invoice that already fully paid if there is different exchange rate document matched to the invoice.
0031	100404	Fix Other Payment part Cr Bank, mistakenly plus d.fLocalGSTAmt instead of d.fGSTAmt.
0031	100323	Fix Stock Purchase Analysis(Detail) UomQty=1450, Price=0.2857, NetPurchase will show 441.26 instead of 441.27.
0031	100259	Fix Load Recurring(Journal Entry, Other Payment, Other Receipt), document period will be overwritten by recurring document period.
0031	100296	Fix Customer Credit Note, IsRoundCents checkbox will be unticked after browse CardID.
0031	100384	Added posting Supplier/Customer Invoice Quick Entry remark into AcTrx [Remark2]
0031	100481	Fix repost GST 03 Summary Data causing Touch series deposit data duplicate posting to table AcGST03SummaryReport(Purchase Supply Listing show duplicate deposit data).
0031	NA	Added check access right when user click on pop up menu "Load All Format"
0031	100677	Fix Repost GST 03 Summary Data causing PAY or REC entries in table AcGST03SummaryReport missing(left CHQ entries) for those voided documents.
0031	100699	Fix upgrade to build 0030, previously Bank Reconciliation data is being reset due to repost Other Payment transaction causing AcTrx.ReconcileDate become null.
0031	100702	Fix Purchase Supply Listing data did not order by document number
0031	NA	Added prompt reminder message if financial period reached period 23 or 24. Added prompt warning message if no financial period found for current date or exceeded period 24.
0031	NA	DB Validation -> Regenerate Stock Cost, to display Error status if encounter error.
0031	NA	DB Validation, obsolete Rectify Data function, added GST Validation
0031	NA	Added perform GST Validation when Export GST Filling or Print GST Filling.
0031	100278	Fix POS Cash Sales modifier item ordering issue after uploaded to SmartSQL

0031	100808	Fix unable to choose 64000 as Roundcent(AP) in System default setting and preference.
0031	NA	Change CardID screen to cover table [AcGst03SummaryReport]
0031	NA	Stock Sales Analysis(Detail), Stock Sales Analysis(Monthly), Stock Sales Analysis(Summary) to show GST Summary.
0031	NA	Stock Sales Analysis POS (Detail), POS Daily Sales Report, POS Daily Stock Sales Report (Sales Person) to show GST Summary
0031	NA	Customer Invoice, Cash Sales, Customer Credit Note standard format amendment. Remove wording "GST Exc" for all report format.
0031	NA	SmartSQL Upgrade Wizard enhancement. To show status when script running in progress. To capture error script and visible to user. Enhance performance by run relevant build number script only instead of run all script.
0032	100895	Fix not able to void cheque(payment), if there is same Supplier Invoice but different cardid document which already fully paid.
0032	100704	Customer Adjustment Listing to add column [TotalfGSTAmt] in plMaster
0032	100896	Fix Advance Search DocumentDate, data result(700 rows++) is not in ordering
0032	100751	Stock Transfer Listing to add column [ItemCostTotal]
0032	NA	Stock Transfer report and Stock Transit report, redefine value for column [CostValue].
0032	100685	Fix Stock Sales Analysis(Detail), Stock Sales Analysis(Monthly), Stock Sales Analysis(Summary) no record to display due to previously specify collation for column StockID
0032	100962	Fix Bank Reconciliation when generate detail data encounter error string or binary data would be truncated.
0032	100925	Fix TouchNPOS Cash Sales AcCSD.Account is not assigned from Stock Sales/Sales Return account but default Sales/Sales Return Account from AcDefAcc
0032	NA	Sales Account(ItemNo=10), formula revised. Use ItemAmount instead. Fix TouchNPOS posting Sales account variance in cents problem.
0032	NA	Delivery Order report, Cash Sales report, Customer Credit Note report added field [UomDesc] by left join to AcUom to get uom description.
0032	100844	Fix Customer Aging Summary option currency "RM" show balance in cents but Customer Aging show balance 0.00 due to Customer Aging Summary execute incorrect stored procedure.
0032	100767	Fix Invoice import Sales Order with deposit , posting handling problem
0032	NA	Fix TouchNPOS Cash Sales posting to AcStkCrd problem.
0032	100976	Implement batch posting for TouchNPOS Cash Sales posting
0032	101065	Fix Bank Reconciliation not able to post prior year unclear cheque which cheque number is null
0032	NA	Fix GST 03 Summary posting for Supplier Adjustment mistakenly delete Supplier CN records if same document number and cardid.
0032	101314	Fix GST General Ledger not show Payee for GST Account for Other Payment and Other Receipt
0032	101284	Fix edit Sales Order and input Deposit amount encounter error " Violation of PRIMARY KEY constraint 'PK_AcCRM' "
0032	101355	Fix GSTClosed Cash Sales(WorkShop) still editable.
0032	101465	Fix Purchase and Supply Listing not show GSTReport=0 but fGSTAmt<>0 record, especially by Bill Calculation transaction.
0032	101482	Fix TouchNPOS upload to SmartSQL, AcCSD GSTAccD is blank problem
0032	101414	Fix reversal deposit GST posting for scenario when there is no SR item in the Cash Sales
0032	NA	Fix Subsidiary Company Customer Enquiry not working
0032	101596	Fix column [Amount] for CSH show in Customer Enquiry is not net amount
0032	101693	Fix Stock Assembly posting to AcStkCrd with Qty zero data.
0032	101331	When exceeded number of connected users, added option to prompt current connected user screen according to access right. Connected User screen to show total connected users.
0032	NA	Window caption to show build number
0032	NA	GST Purchase Supply Listing to enable by date selection instead of by financial period only

0032	100658	Change Export GST Filling default Output File Directory to C:\SmartAcc
0032	101812	Added control not allowed negative price input in Supplier Invoice
0032	100057	Fix system not allow to delete Status='Updated' Stock Effective/Promotion Date documents even though promotion period already over.
0033	102004	Fast Order screen in Purchase Order to add column MinimumQty and optional to see column [ReOrderQty]
0033	101871	Fix Sales Analysis report, if first row NetSales is zero, the following SalesPerc not calculated problem.
0033	102114	Fix Other Receipt report show duplicate entries when there is same account code different department in Chart of Account.
0033	100340	Commission Report by Salesman, included option CN
0033	101943	Renable negative Price input in Supplier Invoice but not allow negative amount document.
0033	102273	Fix purchase account posting to GL for foreign currency Supplier Invoice out of balance.
0033	101693	Fix Regenerate Stock Cost encountered error 'Divide by Zero'
0033	NA	Fix Regenerate Stock Cost for BOM item selection incorrect condition(join incorrect column)
0033	100710	Added Deferred GST feature in Supplier Credit Note
0033	NA	Enhance posting performance especially posting to GL.
0034	NA	GST Validation, added sorting for Outstanding Delivery Order records
0034	NA	Fix Reversal Deposit GST Amount posting is not apply on first SR item but other TaxCode item.
0034	102521	Fix Save Journal Entry(Deferred GST) document encountered error due to column name typo 'DocumentN' in stored procedure.
0034	102621	Fix Supplier Invoice import from Purchase Order or Goods Receive Note, fGSTAmt variance of cents until save the document
0034	102658	Fix Voided Delivery Order did not delete Stock Assembly document that auto created.
0034	102654	Fix GST Payable/Claimable Listing, SR amount not tally with Purchase Supply Listing for certain scenario
0034	102743	Fix Unit Of Measure maintenance records able to be deleted even though is in used in Stock Item maintenance.
0034	NA	New TaxCode update
0034	NA	Support GAF 2.0 format
0034	NA	Added Import Declaration Number in Supplier Invoice and Export Declaration Number in Customer Invoice
0035	NA	Fix TouchNPOS Cash Sales posting to GL, [GLDesc] is blank problem
0035	102127	Fix user edit Stock item in main company causing AcStkUom data missing in subsidiary company missing due to difference of table column sequence.
0035	102822	Added control to prevent invalid currency code input and not allow 0.00 exchange rate input
0035	102817	Stock Effective and Promotion Date Setting, fix not able to set Stock Promotion if the item previously set as Mix and Match even though MixEndDate already expired
0035	103048	Fix Stock Item Price Updater generate nothing due to SQL error.
0035	102947	Fix Advance Receipt which already matched to Invoice not show in Commission Report By Salesman report, option Customer Settlement Date(By REC Date)
0035	103066	Fix exempt supplies amount become doubled in item 12 in GST 03 Summary report
0035	103055	Fix Item 12 amount mistakenly added into item 6a in GST 03 Summary report/GST Filling report
0035	103101	Fix if there is tax code TX-CG transaction, causing item 07 in GST 03 Summary report incorrect
0035	103094	Remove column column [GSTRate] and [GstTaxCode] in Outstanding Customer/Supplier Invoice > 6 Months report.
0036	103101	Added column [CR_TXCG_fGSTAmt] in GST Payable Claimable report. Fix GST Payable Claimable not tally.

0036	103130	Fix Invoice import DO in the same month, DO appear in next month without reversal DO records in Purchase Supply Listing. Example DO and INV date=2016-Aug-13
0036	103075	Fix GAF text file, after convert to excel file, same row data will become 2 row if column [ProductDescription] or [TransactionDescription] contain new line.
0037	102945	Fix Supplier Statement report, option 'Balance B/F' result incorrect and different with other option
0037	103298	Fix before financial period outstanding Invoice not shown in Outstanding Customer Invoice > 6 Month
0037	103287	Fix Supplier Payment report not able to show account description if department is not default department.
0037	103340	Fix Customer Invoice / Delivery Order import before financial period Sales Order(with deposit), reversal GST posting problem.
0037	103363	Fix i-Center Cash Sales sync to backend causing AcTrx out of balance because of Discount posting.
0037	102786	Fix General Ledger Listing display duplicate record if there is same account code but different department transaction
0037	103464	Fix GST 03 Monthly Summary report, item 6b did not include TX-CG amount when DMRStatus = 'Qualify'
0037	103424	Fix Payable Claimable Listing, tick and untick option "Detail Listing", result different of cents. Fix GST 03 Summary report for item 7, result different of cents compare to GST 03 Monthly Summary report if there is "TX-RE" transaction.
0037	103507	Fix Purchase Supply Listing, untick option "Detail" result incorrect due to wrong column assignment for [Amount] and [Tax Amount]
0037	NA	Disable option "Repost GST 03 Summary Data" in GST Validation
0037	101804	Fix GST 03 summary Report, GST 03 Monthly Summary Report and GST Filling, item 17 and 18 did not including tax amount
0037	103575	Update GST 03 Note remark for item 6a and 6b.
0038	103484	Fix Foreign currency with detail discount documen posting to GL out of balance problem for for user who did not enable GST in system.
0038	103551	Fix Purchase and Supply Listing, tick and untick option "Detail Listing" result different problem.
0038	103597	Added column stock [Description1] in Stock ReOrder Listing
0038	NA	Remove misleading message in Year End Closing when month[i] not balance.
0038	100278	Fix TouchNPOS modifier item synchronize to backend did not follow to stock item. (TouchNPOS Client Socket need to update to 2014.2 Build 0013).
0039	103695	Fix All Counter Stock Balance Qty , display long decimals.
0039	103648	Add further checking stock item TaxCode rate, when Card File is set 0% TaxCode and Stock Item is set compound tax(TaxCode SR), selling price will auto deduct GST.
0039	103883	Fix I-Center Cash Sales posting to SmartSQL, column [IsRoundCents] handling.
0039	103907	Fix update Supplier(GST ID No and etc) not reflected in subsidiary company.
0039	NA	Fix stored procedure that posting to subsidiary company encounter error when create Card File, MSIC is null or Self Bill Document Group is null.
0039	103745	"Added new TaxCode Purchase(TX-FRS, TX-NC, TX-ER, IM-CG, IM-RE, NP),Supply(SR-MS, SR-JS, OS-ER, OS-OV, NS)"
0040	102606	Fix TouchPOS deposit pay by more than one payment method will cause GST 03 table duplicate data.
0040	104173	Fix GST Validation checking for Other Payment document.
0040	104106	Fix last selling price always show price which excluded GST.
0040	104341	Fix Open Service Schedule(Meter Reading), system keep loading due to fetch all data in once causing out of memory.
0040	104193	Fix Customer Credit/Debit Note Listing, for Adjustment document, column [ItemTotal] did not exclude GST
0040	104428	Fix load recurring encounter posting error when there is different Source/DocumentType but same recurring document number.
0040	104492	Fix General Ledger Listing no result display if AcTrx without default department but other department transaction.

0040	104519	Fix historical data purge system auto generated Stock Take incorrect due to stock item [Batch] and [IsSerial] are null.
0040	104606	Fix POS Daily Sales Report, [Net Sales] did not cover on service charge GST.
0040	104561	Fix Year End Closing, Retain Earnings account did not cover on Cost of Contract account causing account opening not tally.
0040	104803	Fix function pfGetLastPurchasePrice return incorrect output if Price is more than 6 digit.
0040	104834	Fix Customer Enquiry/Supplier Enquiry screen, double click on Invoice Quick Entry documents but system mistakenly auto open Invoice screen.
0040	NA	Posting stored procedure amended to prevent cent adjustment amount is big.

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New Features:

734167	Stock Aging Report logic amendment(apply FIFO concept).
734236	Set Regen Stock Batch checkbox visibility in Database Validation.
734627	To include upgrade script in SmartSQL installer for the same version to prevent upgrade problem.
734762	Stock Aging Listing - Amend report logic(correction on FIFO concept applied in previous case).
735461	To maintain proper meaning of words and meaning while performing updating/upgrading in Smart Upgrade Wizard so as not to create confusion.
736045	Smart Inspector: added column [Discount %] in Sales History.
734200	Added Government Round Cent feature in Customer Invoice(WorkShop).

Bug Fixes and Minor Changes

733862	Fix user click button Save many times very fast, causing screen(Customer Invoice) hang and prompt error message.
733935	Fix Member Notes able to edit and cause member file able to edit even though user does not have edit member right.
733999	Update default value for SmartSQL(Stock Item:Brand,Group,Category,Colour,Size; Card File:Income,Occupation,Race,SalesPerson,Area,CardGroup) to prevent synchronization problem especially when link to i-Center.
734034	Fix user key in second uom in full code in Stock Transfer, and it auto revert to first uom.
734091	Fix user other than 'SMART' will not have INVDO auto runing number when save customer invoice.
734121	Fix Stock Balance Quantity Listing(SerialNo)(With Current Cost) encountered error if Stock Brand, Group, Category, Colour, Size master code contain double quotes.
734164	Fix import from other document, Shipping Tel1, Shipping Tel2, Shipping Fax are not imported.(Sales Order,Sales Order(WS),Delivery Order,Customer Invoice, CustomerInvoice(WS))
734261	Fix workstation user not able to login(should open SmartUpdater to download necessary exe) after database perform database upgrade. Display exe BuildNo at login screen.
734427	Fix change user password, SysUserProfile EditedBy and EditedDate are not updated.
734503	Fix failed to load recurring document which save before upgrade.
734559	Fix General Ledger Listing, untick B/F but summary included B/F amount.
734615	Fix Card File Group screen, add Stock Group discount from Fast Selection For Stock Group will add redundant row causing save record error. Fix Card File Group input DateFrom=2013-10-17, DateTo=2013-11-12 system will prompt invalid date range. Fix Delete Card File Group, records still in table AcCardGrpDisc.
734692	Fix StockID ordering in sql server is different due to Chinese_PRC_CI_AS collation causing some stockid transaction did not show in Stock Sales Analysis (Detail).
734796	Regenerate Stock Cost stored procedure amendment.
734875	Fix Barcode Label Listing, default report format show more than 1 no of copies.

734893	Fix Bank Reconciliation, prior year unclear cheque is not shown if option 'Unclear Cheque' is selected.
734943	Fix not able to print Supplier Payment if untick 'Visual Report' access right.
735000	Fix Stock Assembly did not prompt warning message if first item is non-serial stock and RefSerial is not keyed in for the following serial number item. Stock Assembly, added checking not allow zero quantity detail stock item. Stock Assembly, fix after keyed in master BOM item, it prompt not necessary 'All Items Will Be Delete...' message.
735019	Fix Stock Item(Matrix) access right is set, but system prompt no access right.
735042	Fix preview the closing stock value report, prompt error "arithmetic overflow error converting float to data type numeric". Stock Card Listing/Closing Stock Value related columns defined as Decimal(22,8) instead of Decimal(18,8).
735044	Added setting in System Default Setting and Preferences, to synchronize stock cost to subsidiary company when create new stock item.
735112	Sales Target Commission Listing, fix range checking bug, eg system prompt invalid range for "5" and "10". Added checking invalid(non-numeric) input. Added prompt message when setting is saved.
735317	Fix Last Purchase Price return incorrect price if there is more than one same document date record.
735321	Fix Stock Promotion/Effective Date message typo.
735705	Change CardID screen, added update Card File column [GSTCode].
736075	Change Customer Statement and Company Statement report wording, 'PAYMENT' to 'RECEIPT', 'ADV PAY' to 'ADV REC'.
736077	Fix company name typo in Help -> About
734262	Added checking for Vehicle file when change company(cfg) code.
734566	Fix company CN or ADJ after settle credit, statement table will store matchdocument CardID and show in db validation error log. Fix edit save Company CN or Adjustment document that already matched to other document through settle credit, customer statement table will contain redundant record causing Company Aging not tally with Company Ledger Listing.
730989	Fix After Year End Closing, Last financial period value handling problem. (if year end closing till period 5,last year financial period 6 and onwards needs to be reset to zero.)
735264	Fix Warranty Status Report , counter filter is no functioning.
736433	Fix Auto Running Document Number problem. Last number=9999, next number becomes 00000(should be 100000).

Build Version:

0001	736547	Fix Stock Item multiuom can be deleted in edit mode if not integrate to i-Center even though got transaction already.
0002	736883	Fix TouchNPOS download encountered error violation primary key for stock item.(due to duplicate mix and match stock item).
0002	736743	Fix Stock Adjustment auto generated from Service Card(Meter Reading), column [ItemAmount] and [ItemTotal] is zero causing database validation show master detail not balance.
0002	736774	Fix Customer Enquiry will not call out all type document if use Advance Search
0003	737186	Fix POS Stock Sales Analysis Report(Detail) option order by StockID, column OrderBy is blank.
0003	737195	Fix column [Cost] is not displayed in Stock Matrix screen
0004	737472	Added column[PostCode] in Customer Statement.
0004	737588	Show BOM item Cost according to access right in Stock Item screen.
0005	737554	Fix Manufacturing Statement prompt message 'Invalid floating point operation'.
0006	737674	Added column [PostCode] in Company Statement and other customer related report(DO,INV,CSH,CN etc)

0007	737911	Fix Customer Invoice Quick Entry Report, column [IsDefault] is not editable.
0008	738108	Fix Customer Invoice(workshop) Government Round Cents related column are null problem.
0009	738360	Fix Stock Adjustment auto generated from Service Card(Meter Reading), column [ItemAmount] and [ItemTotal] is zero causing database validation show master detail not balance.
0010	738611	Fix Customer/Company settle credit, no result is returned(time out problem) even though suppose there is.
0011	738648	Fix GRN import from subsidiary company DO, newly created stock item record is not created in stock balance table and pos price table.
0012	738839	Customer Receipt report, added column [LocalAppliedAmtM], [LocalAppliedAmtD]
0012	738898	Fix Inventory Enquiry show incorrect counter for Purchase Order document.
0013	738780	Fix incorrect rounding for certain negative value. Example Round - 616461.0055 to 4 decimals becomes -186,964.2759
0014	739054	Fix Inventory -> Enquiry -> Stock Balance Enquiry - All Counter, press button Generate prompt error message 'incorrect syntax near end..'
0015	739327	Enhance printing performance for Barcode Label and Barcode Label Listing.
0016	736045	Smart Inspector to add column Discount % under Purchase History
0016	NA	Update i-Center posting stored procedure PfPostICenterDepositUpload and PfPostICenterSalesUpload
0017	739832	Fix Customer Adjustment(minus),Customer Credit Note, Supplier Adjustment(minus),Supplier Credit Note, post to statement table [Remark] is NULL. Fix after Settle Credit, statement table [Remark] become NULL.
0018	739892	Fix Multi Payment screen, bank charges input still being disabled if Card Amount contains decimal value(sample input 170.02).
0019	740056	Fix Stock Card Listing, Dummy GRN out records appear before actual GRN record causing balance qty becomes negative value.
0020	740651	Change Discount Value control for Discount Quantity setting.
0020	740611	Fix same document number GRN,different cardid with different document date import Purchase Order partially will cause Outstanding Purchase Order Listing (detail option) display duplicate data.
0021	740786	Stock Balance Quantity Listing(Rave report), set Show Cost checkbox visibility according to Show Cost access right.
0022	740887	Barcode Label, added column BrandDesc, GrpDesc, CateDesc
0023	741286	Fix GRN import from subsidiary company DO, newly multi uom not created in uom maintenance.
0023	741247	Added checking MatchType when save document(PO,GRN,QUO,SO,DO).
0024	741577	Fix Stock Item multi uom UomDiscount value for DiscQty checking bug.
0025	743077	Fix preview Stock Purchase Analysis(Monthly) report hang problem.

1.6 Version 2013.2

New Features:

731647	Stock Aging Listing - Added option 11 columns
731674	Deliver Order Report to show 'REPRINT' status
731696	Status Bar at bottom screen to display company name.
731860	Supplier Payment Report to show match document payment history.
732460	Remove show web page when login to system due to no maintenance for the web.
732479	Not Allow to Delete Stock Item or Multi Uom records if it is integrated with i-Center
732891	Fix some pc not able to show company name due to screen resolution problem.(removed show date at status bar, company name set to left justify).
733151	Skip checking debtor/creditor control opening with customer/supplier opening in Card File and Chart of Account screen if use inventory license.
733156	Stock Aging Listing - new report logic applied.

731387 Meter Reading - Added Method option for Spoilt Copies calculation.

Bug Fixes and Minor Changes

729324 Fix Profit and Loss report, AccountType 65536(Cost of Goods Sold) account only show Month1 amount

730760 Fix detail table column [BalanceQty] store long decimal values(near to zero) which will cause calculation problem.

730761 Fix Profit and Loss report, AccountType 65536(Cost of Goods Sold) account only show Month1 amount

731082 Fix Balance Sheet report did not cover on AccountType 4194304(Cost of Contract) and 8388608(Contract Sums Receivable) .

731207 Fix Stock Balance Listing(SerialNo) same UCost did not group together.

731310 Fix Stock Adjustment contain more than 400 stock item, When in edit mode and delete any stock item after 400, the deleted stock item balance quantity will not be calculated.

731665 Eches when import the documentno from stock transit to the stock transfer, the stock description is null

731711 Fix Cash Sales uploaded from TouchNPOS cannot be edit save due to duplicate AcCSD.RecNo problem.

731850 Fix Supplier Enquiry will display other card file transaction which CardId is similar to the input CardID prefix. Example user input CardID as ABC, other CardID(ABCxxx) transaction which code is begin with ABC will be displayed as well.

732048 For Most Recent Cost, it should not include the Cash Sales Trade In as cost update factor.

732077 Fix edit save same document number but different CardID Supplier CN will encounter error posting record.

732106 Fix Access Right control problem in Edit/Delete backend cash sales.

732147 Fix POS-> POS Stock Sales Analysis Report -> Detail , report show incorrect amount due to detail cash sales table sales person code is null for refund transaction created in TouchPOS or TouchFNB.

732238 Fix Year End Closing encounter error if table AcTrx and AcTrxBakcup column sequence is different.

732285 Fix Stock Balance Listing(SerialNo With UCost) encountered error due to stored procedure syntax not compatible with Sql Server 2012.

732375 Fix Preview Stock Card Listing(SerialNo) encountered error due to stored procedure is not compatible with Sql Server 2012 database engine.

732409 Fix user press button [Cancel] on login screen, SmartSQL.exe still appear in Task Manager ->Processes

732520 Fix Bank Recon Adjustment, auto generated Journal Entry notes(AcJED.Notes) for bank account is not according to Remark keyed in in Bank Recon Adjustment.

732534 Added control when import Card File from Excel file, not Allow to import Type='S' and IsMember='Y' card file.

732568 Fix user press button [Cancel] on login screen, SmartSQL.exe still appear in Task Manager ->Processes

732625 Enhance Stock Listing preview by declare cursor as FAST_FORWARD to enhance query speed.

732839 Fix Supplier Credit Note with master discount will cause redundant account posting to AcTrx causing Supplier Aging not tally with Creditor Ledger listing

732901 Fix CalGrnCost='N' setting, perform Stock Value Closing encounter error violation primary key if Goods Receive Note is not used as cost calculation.

732908 Regenerate Stock Cost amendment. The calculation of average cost shouldn't include the Customer CN cost as a factor. (Similar concept to Sales Return will not affect the cost)

732931 Fix Balance Qty different after purge due to invalid uom for previous transaction.
Fix Journal Entry and Customer Packing List document did not purge after perform Historical Data Purge.

732935 Fix Void Cheque(Receipt), if receipt has detail discount, Customer Aging <> Debtor Ledger

		Fix Void Cheque(Receipt, Payment). if there is GNL, will not able to void cheque(Receipt,Payment), due to there is error posting to statment table.
733011		Fix CalGrnCost='N' setting, perform Stock Value Closing encounter error violation primary key if Goods Receive Note is not used as cost calculation.
733045		Fix Bank Reconciliation, Bank Balance and Statement Balance not tally if there is Bank In Slip where document date is different with receipt or payment date
733167		POS Daily Collection – "collection" column such as [Cash], [Card], [Other], [Voucher], [Coupon], [Change], value redefine respectively to prevent display duplicate amount.
733394		Fix when perform the upload sales(smartbizsql icenter client socket when upload the sales summary), prompt error Divide By Zero Encountered for AutoBom item.
733510		Fix Auto Bom posting problem.

Build Version:

0001	734003	Fix Zero Cost Trade In and Sales for serial number stock item record in same Cash Sales, ASerialCrd.RecCounthis value are same causing it appear in Stock Balance Quantity Listing(SerialNo). Fix delete Cash Sales which contain Zero Cost Trade In and Sales for serial number stock item, AcSerial still contain the record even though AcSerialCrd no record.
0001	734235	Update default master code value for Stock Item and Card File to prevent error when link to i-Center.
0001	734236	Set Regen Stock Batch checkbox visibility in Database Validation
0002	733862	Fix user click button Save many times very fast, causing screen hang and prompt error message.
0002	734034	Fix user key in second uom in full code, and it auto revert to first uom.
0003	734427	Fix change password, SysUserProfile EditedBy and EditedDate are not updated
0003	734893	Fix Bank Reconciliation, prior year unclear cheque is not shown if option 'Unclear Cheque' is selected. .
0003	734796	Update Regenerate Stock Cost stored procedure
0004	NA	i-Center stored procedure update. Fix deposit posting problem
0005	735019	Fix Stock Item(Matrix) access right is set, but system prompt no access right.
0006	735112	Sales Target Commission Listing, fix range checking bug, eg system prompt invalid range for "5" and "10"
0007	734261	Fix workstation user not able to login(should open SmartUpdater to download necessary exe) after database perform database upgrade. Display exe BuildNo at login screen. Remove update Sysparam.ParamValue when exe version is greater than database version. Remove reference to mxDIgAvFuture.dcu for AV Future customized Stock Sales Analysis(Summary).
0008	735264	Fix Warranty Status Report , counter filter is no functioning.
0009	735461	To maintain proper meaning of words and meaning while performing updating/upgrading in Smart Upgrade Wizard so as not to create confusion
0009	730989	Fix After Year End Closing, Last financial period value handling problem. (if year end closing till period 5,last year financial period 6 and onwards needs to be reset to zero.)
0010	735705	ChangeCardID screen, added update CardFile column.
0011	735044	Added setting in System Default Setting and Preferences, to synchronize stock cost to subsidiary company when create new stock item.
0011	736077	Fix company name typo in Help -> About
0011	734915	Import Supplier PO from Subsidiary Company, added import PO DocumentNo as CustomerPO in Sales Order.
0012	736547	Fix Stock Item multiuom can be deleted in edit mode if not integrate to i-Center even though got transaction already.

0013	737567	Fix Supplier Invoice import GRN(when press button GRN), takes very long to return result.
0014	739269	Fix incorrect rounding for certain negative value. Example Round - 616461.0055 to 4 decimals becomes -186,964.2759

1.7 Version 2013.1

New Features:

717686	Card File import from Excel file, added member file related column as below: ICNo,JoinDate,ExpireDate,DOB,MarriageDate,Gender,MaritalStatus,PointMethod
727718	Added a button "Refresh Price" on bottom screen of Stock Transfer and Transit Screen. The latest outlet price of "To Counter" will be updated for the document by press the button.
727751	Barcode Label Listing and Barcode Label report to print Stock [Code] in 2D Barcode format.
729912	Customer -> Enquiry -> Last Selling Price, added column [UomDescription].
730429	Customer Quotation Report - Added column [SmName] which is sales person name.
730710	Added Control, not allow to delete multi uom records when in Edit mode. Added Control, not allow to edit uom,baseuom,operator,conversion_rate in Edit mode. Added Control, if SmartSQL is linked to i-Center, not allow multi uom which barcode is blank.
730725	Enhance Barcode Label and Barcode Label Listing printing by added option whether to activate 2D Barcode feature in System Default Setting and Preferences.
730638	Added Smart Cover feature

Bug Fixes and Minor Changes

727317	Fix Stock Matrix screen, if same brand, group or category item already exists, user press 'No' in confirmation box, system will still proceed to generate stock item.
727363	Added control in checking document number whether exists in master table or statement table(for opening records) before user key in detail item in AP and AR module(included supplier payment and customer receipt).
727495	Fix Cash Sales, multipayment(Cash,Voucher),post to AcMultiVoc.Amount is wrong.
727642	Fix Bank Reconciliation report, show inappropriate [Payee] value at summary part or beginning of the report.
727727	Fix Smart Inspector - Stock Description not update at tab Compatible Stock, Sales History and Purchase History
727752	Journal Entry - Edit Document and encounter problem Error Posting Record, Duplicate ItemNo
727815	Stock Card Listing - For Stock transfer record, the FromandTo Counter always show from counter value.
727848	Fix AcTrx out of balance if Price and Discount is more than 2 decimals. Fix with below input, Supplier CN master table [Amount] and [LocalAmt] different value.
727979	Fix multipayment voucher record unable to remove in Cash Sales screen.
728210	Fix preview Stock Sales Analysis(Monthly), option order by Customer/SalesPerson/Area/JobNo will have error message if run in Sql Server 2012 database engine.
728260	Fix Sales Order Screen - Stock Balance Quantity in Stock Lookup Dialog not follow specific counter.
728364	Fix Customer Invoice import data from Data Collector, button [Confirm Update] is still disabled after press button [Import].
728457	Fix current document point is zero will cause AcCard.PointBal1 and AcCard.PointBal2 null problem.
728478	Fix import Stock Item from Excel file in Stock Item maintenance screen, new Brand/Grp/Category/Colour/Sizes/UnitOfMeasure will not be created in subsidiary company master table.
728506	Customer Invoice - Round Adj Should Not Allow User to Input Value.

728598	Enhance Stock Batch balance quantity calculation.
729240	Fix Stock Adjustment after save, stock balance quantity did not calculate due to the document contain more than 400 records.
729244	Fix Stock Card Listing show incorrect AccuAmt for foreign currency out stock transaction.
729289	Bank Recon Adjustment, added date checking before save the adjustment.
729487	Fix Cash Sales from i-Center Detail column [SmCode] is empty Fix Cash Sales from i-Center Card Account is empty Fix Cash Sales from i-Center, if Edit Save will cause posting to AcTrx problem because of [JobNo]
729564	batch item unable to import into the Cust INV from DO, prompt total qty for item xx with batch number xxx is more than qty in hand
729748	Fix auto BOM item with Children item Qty=0.235, when sell BOM item UomQty=2, children item will be deducted 0.48(0.24*2) instead of 0.47(0.235*2)
730250	Stock Transit/Stock Transfer Report/Listing to display serial number correctly. New report format added.
730516	Stock Balance Enquiry - All Counter, add order by Stock Code
730606	Fix Card File import from Excel file, column [PostCode] is not imported.
730427	Fix Supplier CN and Supplier Invoice using same document number causing supplier aging vs Creditor Ledger not tally.
729484	Fix Stock Sales Analysis(Summary), Group By(Customer/Salesman/Area/JobNo) , system prompt error message '[Asta server error] Query:CommandText does not return a result set'.
729747	Fix Generate closing stock value, system prompt error message 'Error Process Closing Stock Value![Asta Server Error]Parameter object is improperly defined.....' because of data contain certain characters(single quote,double quote, backquote ` etc)
730113	Warranty Status Non-Serial Report - OrderBy Supplier or SortBy Supplier, report will not show Service Card transaction or Service Card --> Service DO transaction as no supplier involved in this process.
728859	Fix run year end closing, system prompt message 'total of customer opening & Debtor Control Opening Not Tally and....' if there is same debtor or creditor account code with different department.
730646	Fix Supplier/Customer CN, if master amount = 0, after save document, db validation will show 'xxx not found in Statement.' Fix Supplier Payment, PaidAmount is 0, after save document, db validation will show 'xxx not found in Statement.'
730742	As long as there is transaction involved in SmartSQL, TouchNPOS will automatically downloaded the stock item information (balance quantity) without perform Fresh Download All.

Build Version:

0001	731696	To show Company Name on panel on bottom screen when login to SmartSQL
0002	731860	Supplier Payment - amended to show match document payment history
0003	732152	Fix Profit And Loss report show incorrect value for Opening/Closing Stock , Purchases account.
0004	731860	Supplier Payment - added field [MatchDocAmount] in plDetail sub report to show match document amount.
0005	732479	Stock Item Control - Not Allow to Delete Stock Item or Multi Uom records if it is Integrate with i-Center
0005	732460	SmartSQL - Remove show web page when login to system due to no maintenance for the web.
0006	732535	SBS unable to import the card file using the excel file if the supplier type doesn't fill in the expireddate or joindate
0006	732568	Fix user press button [Cancel] on login screen, SmartSQL.exe still appear in Task Manager ->Processes

0007	732839	Fix Supplier Credit Note with master discount will cause redundant account posting to AcTrx causing Supplier Aging not tally with Creditor Ledger listing
0007	732077	Fix edit save same document number but different CardID Supplier CN will encounter error posting record.
0008	732891	Remove show date and make Company Name left align. Fix some computer not able to show company due to screen resolution.
0009	733011	Fix CalGrnCost='N' setting, perform Stock Value Closing encounter error violation primary key if Goods Receive Note is not used as cost calculation.
0010	732931	Fix Balance Qty different after purge due to invalid uom for previous transaction. Fix Journal Entry and Customer Packing List document did not purge after perform Historical Data Purge.
0011	733151	Skip checking debtor/creditor control opening with customer/supplier opening in Card File and Chart of Account screen if use inventory license.
0012	733244	Fix PO, Quo, SO, discount input more than 2 decimals will causing master Amount not in 2 decimals and db validation show master detail not balance.
0012	733510	Fix BOM item upload from icenter to SQL not accurate
0012	NA	Prevent divide by zero error for auto bom posting. Enhance auto bom posting performance
0013	734003	Fix Zero Cost Trade In and Sales for serial number stock item record in same Cash Sales, ASerialCrd.RecCounthis value are same causing it appear in Stock Balance Quantity Listing(SerialNo). Fix delete Cash Sales which contain Zero Cost Trade In and Sales for serial number stock item, AcSerial still contain the record even though AcSerialCrd no record.
0013	734235	Update default master code value for Stock Item and Card File to prevent error when link to i-Center.
0014	733862	Fix user click button Save many times very fast, causing screen hang and prompt error message.
0014	734034	Fix user key in second uom in full code, and it auto revert to first uom.
0015	734189	Fix Most Recent costing method, foreign cost is not calculated with exchange rate and units. Fix by apply latest(2013.2) regenerate stock cost stored procedure.
0016	734427	Fix change password, SysUserProfile EditedBy and EditedDate are not updated
0016	734915	Import Supplier PO from Subsidiary Company, added import PO DocumentNo as CustomerPO in Sales Order.
0017	735112	Sales Target Commission Listing, fix range checking bug, eg system prompt invalid range for "5" and "10"
0017	734261	Fix workstation user not able to login(should open SmartUpdater to download necessary exe) after database perform database upgrade. Display exe BuildNo at login screen. Remove update Sysparam.ParamValue when exe version is greater than database version. Remove reference to mxDlgAvFuture.dcu for AV Future customized Stock Sales Analysis(Summary).
0018	730989	Fix After Year End Closing, Last financial period value handling problem. (if year end closing till period 5,last year financial period 6 and onwards needs to be reset to zero.)
0019	736547	Fix Stock Item multiuom can be deleted in edit mode if not integrate to i-Center even though got transaction already.
0020	737277	Fix [Stock Balance Enquiry - All Counter], when Active Stock checkbox is checked, SQL error and no result return.
0021	738780	Fix incorrect rounding for certain negative value.example Round - 616461.0055 to 4 decimals becomes -186,964.2759

0022	739054	Fix Inventory -> Enquiry -> Stock Balance Enquiry - All Counter, press button Generate prompt error message 'incorrect syntax near end..'
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1.8 Version 2012.4

New Features:

726290	Added column [CounterDescription] to show counter description in Purchase Order report.
727197	Added 2 Report Format for Barcode Label Listing 01. Barcode Label 3.2 x 2.5 - 2012.4 02. Barcode Label 3.5 x 2.5 - 2012.4
727200	Enable multi-columns design. Now all records preview in one time for below screens: Inventory - I. Barcode Label Listing P.O.S - 1. Barcode Label Screen
727202	SmartAcc - Added Reindex Database option in Database Validation
726203	Sales Order (table AcSOM) added column ShipTel1, ShipTel2, ShipFax Delivery Order (table AcDOM) added column Ship Fax.
726221	Enhance Regenerate Stock Cost Speed.
727418	SmartBiz SQL Compatible SmartPOS Version screen Display In Grid (Help → POS Version)

Bug Fixes and Minor Changes

725639	Fix preview Supplier Statement report, option "Balance B/F", if start date is earlier than financial period, result will be incorrect and not tally with other option in the same report or Supplier Aging report.
725689	Fix Most Recent Cost did not cover on foreign currency in calculation.
725708	Fix Stock Top Sales Analysis report did not show all records problem.
725742	Fix Member Screen, save record system sometimes will prompt 'Member No already Exists' message if leave member number column blank. Fix by: Added color for input of Member Number. Added control to force input Member Number.
725786	Set Default AccountGroup as '10-EQUITY' for account='11000' Retained Earnings. To make sure Balance Sheet report show correct record.
725789	Fix Average Cost, certainTradeIn document, cost is not same with price in table AcStkCrd.
725827	Cost will show/hide according to User Access Right - System Setup - Stock Items - Stock Items - Show Cost. Apply to grid and cost input text box
725835	Fix system allows user to change conversion rate even though there is transaction already. Problem happened when edit stock for child uom, Set the barcode to empty, then direct go and change conversion rate.
725870	i-Center integration with SmartBizSQL - Change Logic to handling the Price 2 to 5 for Multiuom Stocks If it is child uom stock (IsBaseUom='N'), price 2 to 5 all using UomPrice. If it is master uom stock (IsBaseUom='Y'), price 2 to 5 all using Corresponding Price 2 to 5 maintained in Stock Maintenance. i-Center SmartBizSQL Client Socket version must be at least 2012.2 Build 0005 and above.
725875	Stock Effective/Promotion Date Setting screen, added to check not to allow delete record if already confirmed to prevent POS will still running promotion even record had been removed.
726042	Fix Change Price1 in Smart Inspector, but AcStkUom.UomPrice is not updated. Fix Change Price1 in Smart Inspector, PosPrice in AcStkPosPrice included multi uom item is updated to Price1 which is incorrect. Added query to update EditDate and EditBy in stock maintenance table when update Price in Smart Inspector.

726046	Fix open SerialNo Comparison screen, system prompt error message 'Access Violation..'
726071	Database Engine Upgraded to Sql Server 2012, Unable To Save Transaction(CSH,DO,INV etc), system will prompt Error Message 'Incorrect syntax near SET...'
726072	Fix unable to save document which import from other document(eg:Customer Invoice import Delivery Order) and contains blank stockid row, system will prompt error message 'Total Qty for Item xxx is More Than Imported Qty...'
726073	Run upgrade script for database which compatibility level is Sql Server 2005(90) and onwards will got error message. Msg 4104, Level 16, State 1, Procedure vwRpCshStkSalesAnl, Line 91 The multi-part identifier "dboAcCSD.Cost" could not be bound.
726126	Fix preview Financial Report:Profit & Lost report prompt error message(for those database which compatibility level is Sql Server 2005(90) and onwards.
726232	Fixed uneditable record become editable if double click edit button in very fast way just after generate record.(customer invoice already matching with the receipt but if double click very fast will be able to delete and edit the salesperson)
726255	Fix Barcode Label Listing, direct press button 'Print', UomBarcode2D_DataMatrixECC200 is not printed.
726293	Added condition for Sales account and Discount account posting for Cash Sales from TouchNPOS to prevent data problem.
726462	Stored procedure PfPostPosUpload amended. Added posting Createdate to table AcStkCrd.
726463	Fix AcStkCrd.column [TradeIn] is null for Cash Sales (TouchNPOS).
726545	Fix Delivery Order screen, after input serial number, if uom is accidentally cleared, system will non-stop prompt warning message.
726613	Fix Cash Sales from TouchNPOS, posting to AcTrx will have 2 Cash Sales Collection account (Cash and Change) posting.
726720	Alter column for backend table AcCSDPOSUpload. PriceWGST decimal(18,4) DiscWGST decimal(18,4) ItemTotalWGST decimal(18,2)
726767	Stored procedure Pfpostposupload amendment. If using Coupon or Voucher in Card 1 to card 5 will cause the posting to SmartSQL incorrect
726884	Fix incorrect rgOrderBy.ItemIndex assigned for option Counter and JobNo in Manufacturing Statement. System will prompt "only 5 JobNo can be choose at once" when the selection is Account vs Counter.
726885	Fix incorrect rgOrderBy.ItemIndex assigned for option Counter and JobNo in Manufacturing Statement. System will prompt "only 5 Counter can be choose at once" when the selection is Account vs JobNo.
727053	Fix foreign currency Supplier Invoice with discount, posting to AcTrx out of balance problem.
727071	Fix Vehicle History screen, all text boxes become black except Vehicle#.
727100	Fix Barcode in AcStkUom for master uom sometimes is not same with Stock Item(AcStk) Barcode.
727102	Fix Supplier Aging / Customer Aging / Company Aging report, aging days more than 255 days, amount for the relevant column will show blank problem.
727231	Fix upgrade from version 2012.1 to 2012.2 will got error message "Ambiguous column name 'IsSync' " for those Sql Server is 2005 and onwards.
725972	Fix Most Recent Costing, detail cost is updated wrongly.
726289	Fix Stock Purchase Analysis Report Monthly result not match with Detail, and Summary.
726606	Fix Database Validation, show master detail not balance log for Stock Adjustment document.
725973	Fix Debtor Ledger amount not tally when tick supress zero and untick supress zero. Added Department condition when join to AcAcc in Debtor Ledger Listing, Creditor Ledger Listing, Company Ledger Listing.
727282	Fix Import Stock Item from Text file or Excel file, Allow Negative Qty will auto ticked.

1.9 Version 2012.3

New Features:

723784	Bank Reconciliation Listing Added Column [Payee].
724765	Barcode Label Listing, added column [ItemNotes] to show document detail notes.
719162	Batch Feature: Invisible batch checkbox from the Stock Maintenance screen.
725274	Customer Invoice Report : Added column [UomDesc] taken from unit of measure maintenance description.
720132	Sales Person Maintenance Added Active Checkbox. It also enhanced in: TouchNPOS, TouchF&B, TouchPOS, i-Center, but not for SmartPOS.
725339	Added TouchPOS Deposit Listing
725471	Added user counter setup maintenance screen. When key in transaction, system will assign default user counter.
725460	Warranty Service Card Report : Added column [CreateByM],[CreateDateM],[EditByM],[EditDateM] from master table.

Bug Fixes and Minor Changes

724128	Stock Transfer : Fix <u>AutoBom</u> item, Allow Negative Qty is checked, system still prompt 'Insufficient Stock Qty...' message
723923	Allow Card Percentage in 2 Decimal instead of 1 only in System Default Setting and Preferences.
725075	Cash Sales : Fix Input more than 10 characters into column Handphone, system will only save 10 characters
723585	Fix Cash Sales Onhold Listing show column [notes] is blank.
723852	Fix Closing Stock Value Report show value in foreign currency instead of RM.
724815	Goods Receive Note (Consignment In): Added control on input stock item. Fix system allows user to input full stock code. (Non-Consignment stock).
725237	Customer Credit Note : Foreign currency causing <u>AcTrx</u> out of balance
725106	Fix Customer Statement Listing, option [Balance B/F] , return different result if start date put earlier than financial period and there is <u>IsOpening</u> ='Y' document match to other document.
725234	Debtor Ledger Listing/Creditor Ledger Listing : Fix report title typo
724041	Fix cheque number exists in Customer Receipt and the cheque was void will caused Supplier Payment with same cheque number cannot be edited.
724071	Fix preview Group Discount Listing, option Cash Sales or Customer Invoice only will prompt error message "incorrect syntax near where ".
723966	Fix Save Meter Reading Service Card error if keyed in serial number item. Added control when key in stock item, only non-serial number item is allowed.
724336	Fix Outstanding Purchase Order Listing show duplicate record.
724963	Sales Order : When save document with deposit(with manually input SO document number), system will prompt error 'violation primary key...'
724538	Settle Credit : Fix Supplier Settle Credit timeout expired issue
725538	Fix Save Stock Matrix with keyed in own article no, system will prompt message 'Article No:XXX already exist!...' even though it not yet exists.
723666	Fix Stock Matrix New Added Item Not Download To Front End. Frontend always need to perform a fresh/complete download only can see the new item.
724688	Fix Stock Purchase Status ordering problem by set the screen order by Stock Item code.
724446	Stock Sales Analysis Report : Fix filter [area] is not functioning
724615	Set Stock Sales Status screen order by Stock Item code.
724161	Fixed <u>SmartSQL</u> timeout issue in Supplier Adjustment and Supplier Payment when stored procedure pfGetSupplierDocumentBalance run more than 30 seconds.
723671	Fix Supplier Credit Note multi-currency posting causing Supplier Aging not tally with Creditor ledger Listing.
725009	Fix Trial Balance report, option Opening only, debit not tally with credit if there are more than one department account opening data.
725196	Stock Item: Fix Subsidiary Company MultiUom UomPrice Overwritten When Main Company edit save stock item.

1.10 Version 2012.2

New Features:

- 723272 Added column [UomDescription] in Inventory -> Barcode Label Listing
- 723218 Added TouchNPOS Password Checking In Supervisor N Cashier Maintenance(not allow duplicated password).
- 723768 Barcode Label and Barcode Label Listing To Print 2D Barcode in the following format: MaxiCode, QRCode, DataMatrix, DataMatrix ECC 200
- 722629 Commission Report By Salesperson-Added Suppress Zero.
- 723078 Added in replace SmartSocket.exe in Smart Upgrade Wizard when executing Exe Upgrade for SmartSQL or SmartPOS.
- 722950 Stock Aging Listing, added suppress zero feature.
- 723456 System Integration - Added feature Export Cash Sales into Excel file By Counter.
- 723937 Added TouchNPOS Deposit Listing under POS menu to show collected deposit from TouchNPOS.

Bug Fixes and Minor Changes

- 723021 Fix Bank Reconciliation, press Generate button, system prompt error message 'string or binary data would be truncated' due to Journal Entry notes more than 500 characters.
- 723052 Batch Stock Item Inventory Control. Fix user able to sell batch stock item in same document more than on hand quantity.
- 723085 Fix Brought Forward Payment Or Receipt After Cleared Still Show In Bank Reconciliation for option 'Unclear Cheque'.
- 722951 Fix cost decimal rounding is set, after key in In-Stock document, cost in Stock Item maintenance screen will become 4 decimals.
- 721427 Added update Detail Document Cost which they exists earlier than in stock document causing its Cost=0
- 723700 Fix Document (Cash Sales, Invoice etc) show incorrect amount in wording if the amount is less than RM1. It will show zero in wording.
- 723266 Fix GRN Price and ItemTotal will be updated to zero after regenerate cost.
- 723506 Added control not allowed to key in serial number stock item in Meter Reading Service Card (else save will got error).
- 722834 Fix Minimum Price Checking problem. Selling Price not below minimum price but system will prompt for user verification.
- 722833 Added condition in posting Stored Procedure to prevent data problem.
- 723708 Fix Print Notes checkbox in Stock Item maintenance which is unticked become ticked after reopen the screen for newly created item.
- 722980 Fix Quotation Prompt Error Message(Access Violation...) When Place Cursor At Sales Person.
- 723503 Fix Sales Order with deposit will prompt error message.(Duplicate primary key for ACCRM)
- 723102 Service Tax Borang Lampiran A Listing, fix column under [Jumlah Jualan Harian Mengikut Invois Dikeluarkan] did not include non-tax item. Added column [TotalSalesTax].
- 722882 Fix Smart Inspector will not refreshed in some screen (Supplier Invoice, Supplier CN, Sales Order, Cash Sales etc).
- 722764 Fix Stock Item master data incomplete saving (AcStkUom and AcStkPosPrice got data but AcStk and AcStkUom got no data).

Steps to Reproduce:

1. set subsidiary company to IN-Active
2. Open Stock Item maintenance screen. create stock item A. Stock Item A will not save to subsidiary company.

3. Leave the Stock Item maintenance screen open. Go to subsidiary company, set to Active and return to Stock Item maintenance screen. Edit Save Stock Item A.
4. Stock Item will exists in AcStkUom and AcStkPosPrice (AcStk and AcStkBal no records) Subsidiary company.

Problem 2:

1. When subsidiary company is IN-Active.
 2. Open Stock Item screen, go to subsidiary company, set to Active. Then go back to stock Item screen to create new item B.
 3. Item B will not post to subsidiary company.
- 723032 Fix Stock Matrix Article Number Save with Space by added trimming of DocumentNo (ArticleNo) on Stock Matrix screen.
- 723182 Fix Stock Movement Listing Incorrect Value For Foreign Currency Transaction. Added ExchangeRate, units in cost calculation for foreign currency transaction.
- 723186 Fix Supervisor and Cashier maintenance screen, code can be changed in edit mode.
- 723217 Fix Supplier Adjustment only able to save detail department in 5 characters.
- 722657 Fix Supplier Payment out of balance few cents problem.
- 723060 Fix Voucher Number more than 20 characters, Synchronize Outlet Data in SmartSQL will be failed.
- 723718 Fix Void Cheque Receipt Posting Into AcTrx Incorrect(incorrectly debited Trade Debtor account).

1.11 Version 2012.1

New Features:

- 722812 Added Checking Exe With Database Build Number When Login Into System. Prevent user still holding old exe which will continue to create data problem.
- 721900 Added column [ItemJobNoDesc] for the following listing:
 Purchase Order Listing
 Good Receive Note Listing
 Supplier Invoice Listing
 Supplier Credit Note Listing

 Quotation Listing
 Sales Order Listing
 Delivery Order Listing
 Cash Sales Listing
 Customer Invoice Listing
 Customer Credit Note Listing
- 722386 Added column Payee in Void Cheque - Receipt, Void Cheque - Payment screen.
- 721388 Added column Race, CardGroup and Currency in Card File browse screen
- if cannot see the columns, need to logout SmartSQL, then delete subkey "frmCardgrdDetail" in registry.
 HKEY_CURRENT_USER -> Software -> Smart -> SmartSQL -> DBGrid Setting -> frmCardgrdDetail
- 720529 Added control only allows one person doing database validation at the same time. To prevent subsidiary company setting become inactive or overwrites by next person.
- 722220 Added option to disable show web when program load. Open System Setup - System Default Setting and Preferences - System Preferences - Misc - Check box "Show Smart-Acc web site for my computer when program load". The option is per computer basis.
- 722241 Allow multiple companies and card file ID for DO Export To Subsidiary Company As GRN.
- 722161 Stock Take display stock item cost column based on user 'Show Cost' access right.

722047 Workshop-Added Deposit Feature Into Sales Order.

Bug Fixes and Minor Changes

- 722496 Fix Base Qty Calculation Problem:
CTN is base uom.
CAN is multuom
1 CTN = 24 CAN
- when do transaction, key in 66240 CAN, it stores 7762.208 as BaseQty(Qty).
 $66240 * (1/24) = 2760$
 $66240 * (0.0417) = 2762.208$
- 721182 Fix Cash Count did not covered round cents for total sales column. Fix column TotalSales did not include Round Cents amount which uploaded from TouchNPOS.
- 721845 Fix Supplier -> Creditor Activity Listing, Total Sales is added up with CN amount(fix by minus CN amount).
- 721930 Fix Customer Invoice, post Card File Name as AcTrx.Remark when master document remark is blank.
- 722044 Fix Delivery Order Matrix Report Show Size In One Character Only
- 722397 Fix when edit and save member, system prompt message 'member file "XXXX" already exist!'
- 721712 Fix Export to Weighing Machine problems:
1 Export To Weighing Machine, Some columns length are not fixed after export to text file.(StkGrp, stkBrand, stkCategory and etc).
- 2 Menu POS-> label as 'Export To Weighing Machine' but window caption label as 'Import Weighing Machine'.
- 721906 Add Financial Period checking to Service Card(Meter Reading).
Fix Service Card(Meter Reading) press new document then cancell, will prompt 'DataSet Not In Edit Or Insert Mode'
- 722299 Fix Foreign Currency calculation problem.
Example : foreign currency *(units/exchangerate)
 $18585 (1/3.15) = 5900.00$ but transaction screen shows 5900.7375
- 722231 Fix GL Listing, summary TotalDebit <> TotalCredit if there is BF and account balance=0
- 721596 Fix when user press print button for a Journal Entry document, Journal Entry Report screen doesn't follow DocumentNo and DocumentDate for the document.
- 721711 Last Selling Price Display in Customer Invoice. Fixed to show more than 2 characters in price suggestion box in Customer Invoice.
- 721411 Fix Stock Item with Multuom minimum price checking problem. When input below min price at invoice, it did not prompt for authorization right to proceed.
- 721471 Enhance save document Mix n Match performance.
- 721985 Fix Preview Subsidiary Company Stock Balance Enquiry, prompt error message '[Asta Server Error]Cannot resolve the collation conflict between 'Thai_CI_AS' and 'Chinese_PRC_CI_AS' in the equal to operation'
- 722138 Fix Regenerate Cost.
Step Reproduce:
1. Supplier Invoice1, 10 Dec : uomqty = 10, price=50
2. Customer Invoice1, 12 Dec: uomqty=5, cost = 50
3. Supplier invoice 2, 13 Dec: uomqty=10, price = 60
4. Customer invoice 2, 15Dec: uomqty=1, cost = 56.67
after regenerate cost, customer Invoice 1, cost become 60.
- 721619 Regenerate Cost will post old GRN records into table AcStkCrd causing stock balance quantity is incorrect (if user do data purging before).
- 721662 Fix system hang when select batch items in supplier invoice
- 721749 Fix Stock Adjustment: When Open Previous Keyed in Document, Does Not Show Card File Name and Adjustment Type Description

- 721098 Fix Stock Aging Report SubTotal Not Tally with Total in stored procedure pfRpStkAging5Column, typo causing result calculated for column [Days01to02] is wrong.
- 721219 Fix Stock Balance Quantity Listing show BalanceQuantity in long decimal. Fix in stored procedure pfGetStockBalanceListing.
- 722353 Fix Stock Card Listing - The cost value calculation incorrect when user using the currency unit other than 1, currently calculation is Cost * ExchangeRate (should be Cost * ExchangeRate / Unit).
- 722023 Fix Stock Matrix Listing Cannot Select Report Format.
- 722323 Fix Stock Take Save Document Prompt Error Message. Fix in AcStkCrd trigger cost calculation, prevent encounter divide by zero error.
- 722228 Fix Stock Transit Did Not Post CreateDate into table AcStkCrd. It will affect cost calculation. Regenerate Cost stored procedure did not update for transit document if CreateDate is null in table AcStkCrd.
- 722222 Fix Stock Transit, key in item selection with mouse click, prompt qrGeneral: Field 'Barcode' not found.
- 721404 Supplier invoice import from PO have more than 1 similar item will have error "total qty for item #xx is more than imported qty [pos documentno xx]
- 721423 Fix Supplier Outstanding GRN listing by Supplier, same card file appears twice.
- 722305 Fix Supplier Outstanding Good Receive Note listing showing balance that already import into Supplier Invoice.
- 721569 Preview Trial Balance, only Opening, will prompt subquery return more than 1 value (if user maintain more than one stock control account).
- 721821 Workshop - Commission Report By Mechanic, Column [From C.Sales] will show commission amount from Customer Invoice, [From C.Invoice] will show commission amount from Cash Sales.

1.12 Version 2011.4

New Features:

- 720094 Workshop Module, added column [MechanicName] for:
 Sales Order Report
 Cash Sales Report
 Customer Invoice Report
 Sales Order Listing
 OutStanding Sales Order Listing
 Cash Sales Listing
 Customer Invoice Listing
 Customer Invoice Listing With Price Zero
 Customer Invoice Listing With Sales Below Cost
- 720597 Added feature import from text file for Stock Transfer.
- 720521 Stock Sales Analysis By Summary customization for AV Future.
- 720692 Added a button "Remove Unmatch Stock" in order to remove unrelated stocks from imported text file.

 This will then significantly improve speed of save stock take document. For example a customer have 60,000 stocks but the stock take text file only contained 1000 records. It is unnecessary to save the rest of 59,000 records to the system.

Bug Fixes and Minor Changes

- 720432 System auditor -> Change ACCOUNT Code. Fix Function is not able to change account code

719877	Added posting GNL into AcCstt/AcSstt. Fix CN import from Invoice causing customer aging <> debtor ledger listing.
720823	Fix Customer Invoice Listing With Sales Below Cost Not Able To Filter Cash Sales Document Number.
719687	Fix when insert customer invoice prompt error message 'qr:General field...'
720818	Fix Customer Receipt match Customer Invoice with different exchange rate, posting to table AcTrx will out of balance.
720107	Fix Delivery Order Matrix Report Not Show Size In Full Value
720359	Fix Import Card File From Excel File Address Will Convert To Upper Case.
720296	Fix Sales Gross Profit Analysis show incorrect amount when stock is out first then next is In-Stock.
720683	Fix Sales Gross Profit Analysis Show Zero Cost due to incorrect cost calculation if out stock first then in stock.
720654	Fix Stock Assembly Document Did Not Delete After Bom Item Is Deleted From Customer Invoice. Customer Invoice - contained AutoBOM stock, and Non-Stock (by not input the stock ID in details). When edit document, then remove the AutoBOM stock, it will not remove from Stock Assembly document.
720561	Edit save stock item for data originally took 5 minutes ++ reduced to 2 seconds.
720222	Fix Stock listing description Is blank.
720197	Edit save Stock Matrix, error message "Barcode already exists" will appear when saving after edit. Trim Barcode at System Default Setting and Preferences. Prevent got spaces for barcode and will cause problem when edit save stock item.
720070	Fix Stock Purchase-Sales Analysis not able to filter order by.
720295	Fix Stock Purchase Status, Credit Note Amount Display As Positive Value.
719689	Fix Stock Transfer Import Stock Transit more than once in same document. For Expiry date problem condition added when Stock Transfer Import From Stock Transit.
720376	Fix Subsidiary Company Screen Unable To Export To Excel Or Text File
720947	Fix Supplier Adjustment Not Able To Show Amount In Word [TotalInWord].
720981	System Integration Export Cash Sales, Detail Document No Set As Default Column to export to Excel file.

1.13 Version 2011.3

New Features:

719601	Added at least one default report format for each listing or report.
719202	Stock Item: Added Hint 'Clear The Value For No Minimum Qty Checking' for Minimum Qty column at stock item maintenance screen. When mouse stop at the column, will prompt the hint. MinimumQty=0 has its meaning and usage to certain user. Therefore, when balance quantity is negative and MinimumQty is set to 0, system will prompt message to remind user is correct. If user doesn't want system check for Minimum Quantity, clear it instead of key in 0.
719398	Allow to delete Voided Customer Invoice which import from other document (Quotation, Sales Order, Delivery Order).
719459	Advance Search for Customer Receipt and Supplier Payment, added column Payee.
719894	Hide Serial Number Feature for SmartSQL for New User/Existing User who is not using Serial Number. However, it will not affect those who are already using Serial Number.
719897	Inventory Enquiry: Added Search Supplier/Customer Inventory Transactions by Notes.
719076	Upgrade Wizard added control. Not allow to close the wizard if upgrade process is still going on.

Bug Fixes and Minor Changes

- 719581 Fix Card File able to be deleted from card file maintenance even though got transaction (Cash Sales) already.
Step Reproduce:
1. create a card file, key in some transaction in Cash Sales Only.
2. Open Card File maintenance, system will not allow to delete the card file.
3. Do year end closing.
4. Open Card File maintenance, system will allow to delete the card file.
- 719403 Fix Card File Opening Screen will prompt error message '[ASTA SERVER ERROR]Could Not Find Stored Procedure dbo.pfGetCardFileOpening
- 719261 Fix Cash Sales : Error Posting Record when save document (if detail refno exceeds 20 characters)
- 719174 Fix Cash Sales screen, system will prompt message 'qrGeneral:Field 'LastPrice' not found' very frequent.
- 719492 Fix Company Statement, option Balance b/f+Open Balance (order by document date) and Balance b/f+Open Balance (order by match document) return different result
- 718911 Fix when create cash sales, key in item system prompt error message 'qrgeneral:Field 'department' not found'
- 719310 Fix customer Credit Note, prompt error message 'quantity is more than the quantity sold! The quantity sold old is only 0!'
This happened when having the multi counter with the same BatchNo and StockID.
- 719774 Fix Customer Receipt, input -ve amount at multi payment screen under Bank, Card or Other will cause transaction out of balance.
- 718112 Fix Sales Order/JobSheet, the error is occurred after prompt 'Dataset not in insert/edit mode', then it will prompt message qrGeneral:Field 'ModuleFunction' not function.
- 719190 Meter Reading: Fix when press ENTER or TAB at the SERVICE SCHEDULE, the selection will always jump to DOC Group.
- 718937 Fix Outstanding Purchase Order Listing and other similar outstanding listing, when tick on Delivered Only, system prompted 'No record is selected to print' even though there is.
- 719097 Fix payment voucher conversion rate total not able to count for 2nd record.
- 719144 Fix Profit and Loss show incorrect opening and closing stock when preview at different period.
- 719013 Fix typo error on the Sales Target Commission Screen.
- 718936 Fix user go to the Customer Invoice with View Tab, Open the Smart Inspector, then point the mouse at the Details and Scroll the MOUSE, 'access violation' message will be prompted and cause system hang.
- 719563 Fix Standard Stock Aging Report column for 91-Above, footer for Sum column called the wrong data field.
- 719326 Fix Stock item untick Allow Exceed Min. Price with user access right for stock item also untick Allow Exceed Min Price, but system still prompt to input password.
- 719165 Stored Procedure pfPostPOSUpload Amended. Need to check detail discount sign before multiple with (-1) when uomqty<0 (during insert into AcCSD from AcCSDPosUpload)
- 719198 Fix Supplier Adjustment Master is not Tally with the Details for foreign currency (when currency units <>1).
Steps Reproduce :-
1) Create Currency Code=JPN, Symbol=JP, Units=100, exchangerate=3.738
2) Create Supplier ID with the Currency=JPN
3) Create Supplier Invoice with the amount= 567170.00
4) Create Supplier Adjustment with Type= Minus (-) and amount=101636.57, then match with the Supplier Invoice Created at Steps 3
5) Check the value for the master details for Supplier Adjustment is not tally by below statement :-

```
select localamt,amount,exchangerate,* from acsam where documentno='ADJ/HQ10180'
select localamt,amount,* from acsad where documentno='ADJ/HQ10180'
select a.amount,a.curamount,a.exchangerate,b.description,a.* from actrx a, acacc b where a.account=b.code and a.documentno='ADJ/HQ10180'
```

- Suppose the Master LocalAmt should be (101636.57 * 3.738) / 100 = 3799.17, but the Master LocaAmt will store as 3799.18
- 719217 Fix System integration error.
Error message: List index out of bounds (4)
- 719218 Fix system not allow to edit/delete customer invoice (with deposit) even though there is no other document match it yet.
- 719770 Fix after Delete Document (which master tax value is not zero) then create new document, system will show previous document Tax amount.
- 720004 Fix void Cash Sales which have deposit and unvoid it will cause Customer Aging not tally with Debtor Ledger Listing.

1.14 Version 2011.2

New Features:

- 718662 Added column Barcode in Stock Reorder Listing.

Bug Fixes and Minor Changes

- 718204 Fix when Add on items to Customer Invoice, system takes long to save.
- 718304 Fix Bank recon PV amount not tally with Payment voucher amount. Fix Other Payment, CurAmount value in table AcTrx stored wrong sign for Bank Charges posting.
- 718418 Fix Closing Stock Report, Closing Date not showing EndDate but StaDate.
- 718553 Fix Closing Stock Value report show no value even though got balance quantity and cost.
- 717934 Fix Customer CN apply to Customer Invoice, Customer Invoice still editable if CN has same DocumentNo with the invoice
- 718012 Fix Customer Receipt do searching prompt 'Timeout Expired'.
Symptom: Cash Book - Receipt - When create new company receipt, and input Card ID then press tab to generate detail lines. Cause:
Timeout Expired message prompt after 30 secs.
- 718731 Fix Report Format - After select/unselect default report format flag but record not saved after close screen
- 718738 Fix Discount more than 3 decimals will cause posting to AcTrx Out of Balance. Module AP, AR affected.
- 718402 Fix GRN create similar DocumentNo with different Card ID, ticked Outstanding Only. Both document will be displayed even though one of them already imported by supplier invoice
- 717591 Fix Other Payment and Other Receipt, AppliedAmount cannot be keyed in value until user move to next column and come back to it.
- 718272 Fix system will prompt message 'Unable to Edit/Delete, Uom is already in used...' when user trying to edit Price 1 at tab Price & Quantity(cursor stop at column Uom,BaseUom,Operator or ConversionRate in tab MultiUom).
- 718046 Fix Purchase Order, Quotation, Sales Order report and listing, column ItemTotal show blank problem.
- 718774 Fix Meter Reading --> Service Card Report (Summary) , complain and remark only able to display one row and incomplete.
- 718807 Fix Service card TIME IN and TIME OUT, not able to select AM/PM
- 718773 Fix Service Schedule Listing, All address field is bind to the Address1
- 717810 Fix Screens (module AP,AR,IC) showed UomQty in 4 decimals but database stored value more than 4 decimals causing database validation raise error master detail not balance(especially Stock Adjustment).
- N/A Fix Stock Balance not tallies for multi Uom stock after do data purge.
- N/A Fix Stock item appear 8 times in the stock item maintenance browse screen when use the advance search to search.
Symptoms: System Setup - Stock Items - Stock Item - Advance Search
**Using multiple department in chart of account.
Cause:
Multiple duplicate records return from search.

718566 Fix Stock sales status by customer sales history didn't filter by stock id

1.15 Version 2011.1

New Features:

- 717196 Add control for when display stock Price1 to Price5 base on access right for the following screen.
1. Customer Module (SO, DO, CSH, C.Inv, C.CN)
2. Customer - Enquiry - Stock Sales Status
- 717455 Add individual access right setting for the following report:
Stock Balance Listing (With Current Cost)
Stock Balance Listing(uom) (With Current Cost)
Stock Balance Listing(Serial No) (With Current Cost)
- 717649 Added new report formats in Inventory - Stock Balance Quantity Listing.
Add report format to Stock Balance Quantity Listing
Add report format Stock Balance Quantity Listing (Stock Count)
Rename the title to Stock Balance Quantity Listing
- 717648 Inventory - Stock Card Listing
Removed the option of Closing Stock Value As At Date." Same feature removed here was added to new screen: Inventory - 0.Closing Stock Value

Bug Fixes and Minor Changes

- 717609 Fix Access violation at Stock Take when change filter selection after press button 'Generate'
Fix system display wrong window caption when browse record for Group, Colour, Size and Stock ID.
- 717278 Stock Maintenance - Allow exceed min price Logic
Fix to make it similar to the logic applied in SmartPOS and TouchNPOS
Eg:
Stock item price - 25.00
user setup - stock item - stock item
- untick Allow exceed min price

Stock item - multiple uom
- set min price 20.00
- untick allow exceed min price

Create invoice
- item price 25.00 with discount 7.00 = RM18.00 (item total price lower than min price)

:: System allow to Save this invoice, which is the total price is 18.00 (price lower than min price)
:: System logic check should be check on item total too.
- 717105 Smart Welcome Screen
Avoid program idle during startup due to online connection condition.
Added timer 3 seconds to trigger internet checking once login to system.
- 717122 Inventory - Barcode Label Listing - Edit Format
Fix Error message prompt '[ASTA SERVER ERROR] Arguments are of the wrong type, are out of acceptable range, or are in conflict with one another.' when direct press edit format button after open the screen.
- 716991 Inventory - Barcode Label Listing - Press Print Button
Fix error prompt with 'Record not found xxx' when direct press the print button after open the screen.
- 716419 Stock Items Maintenance Screen - BOM Item
Fix to make BOM item cost direct reflect to corresponding item cost and it shouldn't.

- 717430 GL - 2. Closing Stock Fix no report format found issue.
No report format found.
When attempt to Edit Format, choose field, and save. It prompt
[ASTA SERVER ERROR] Cannot insert the value NULL into column 'Type',
table 'xxxxx.dbo.SysReportFormat'; column does not allow nulls. INSERT fails.
- 717314 Fix column base quantity is editable for the following screen (It is supposed non-editable):
Supplier Invoice
Sales Order (for both standard and workshop version)
Cash Sales (for both standard and workshop version)
Customer Invoice (for both standard and workshop version)
- 717398 Customer - F. Company Statement Report Fix company CN match other card file invoices,
summary amount at company statement report will not take the CN into calculation.
Steps to reproduce:
1) Create new vehicleno=BBB0000 under 1 company code=TXXXX
2) Create new customer invoice with the cardid=BBB0000
3) Create new company receipt with the cardid=TXXXX and match on the customer
invoice
4) For this the company TXXXX already settle the customer invoice for BBB0000, but the
company statement listing at the bottom still come out the values of outstanding for that
invoice
- 717411 Stock Card Listing, Stock Movement Listing Report Format
Correction of label 'Receipt' to 'Received' and 'Issue' to 'Issued'.
Correction of label in report format.
- 717031 Fix not allowed negative balance control for below screens:
Customer Delivery Order, Customer Invoice (and workshop module), Cash Sales (and
workshop module)
- 717272 Customer - D. Customer Document Listing - 7. Cash Sales Listing
Fix document number show maximum 10 characters only. It supposed to be able to show
20 characters
- 717286 Customer - 6. Customer Invoice Fix key in stock item at Customer Invoice will prompt
error, qrGeneral:Field 'sNonGSTTax' not found
- 717475 Member - Point Adjustment
Fix user able to key in those customer/member whose point method is zero.
Fix AdjustmentType was disabled during edit mode.
Set PlusMinus column to readonly.
- 717496 Member - Point Adjustment Fix Member Point Adjustment did not
show JobNo description after key in JobNo.
- 717401 POS - POS Stock Activity Report
1) Fix column OnHandQty, BFQty, StockValue is incorrect if there is Invoice import from
DO or GRN document.
2) Fix Counter filtering is not functioning.
- 717541 Supplier - Supplier Invoice Fix posting issue when have same document number using by
2 Card IDs where the RoundCents condition applied.
- 716055 Inventory - 6.Enquiry - 1. Inventory Enquiry Fix record being searched supposed to have
101 records but only shown 100 records
- 716914 Inventory - 3.Stock Transit - Print. Choose Matrix Report By Document 15 Sizes Per
Document.
Added control message if sizes of records more than 15.
The program should block if the sizes more than 15, just like the way to block when
choose for print 10 sizes.
Message should prompt: 'TRN11920' Have More Than 15 Different Sizes.
- 717495 Stock Adjustment, Stock Transit, Stock Transfer
Fix system did not get base uom details (it get multi uom details) if user key in complete
Stock ID.
- 717234 System Integration (Tools -> Integrate)
Fix not functioning due to column IsIntegrate is not in standard database

Remark: The integration function is work with Microsoft Dynamic Nav (Formerly Navision)

1.16 Version 6.60008

New Features:

- 716864 Customer - Sales Order Added function to Import Supplier Purchase Order from Subsidiary Company.
- 716697 System Setup - B.Stock Listing Added Column for fCtMinQty and fCtReOrderQty from AcStkBal
- 716672 Customer - Stock Sales Analysis - Summary Added Member Expiry Date Column.
- 716557 Smart-Acc Web Interface Able to close manually now. Eg: have a close button.

Bug Fixes and Minor Changes

- 716382 Tools - Database Validation - Regenerate Cost for all stock
Fix error [ASTA SERVER ERROR]Cannot insert the value NULL into column 'Cost', table 'dbo.AcDOD'; column does not allow nulls. UPDATE fails.
- 716281 Inventory - Stock Card Listing
Fix collation problem during create of related stored procedure.
Unable to create Stored Procedure 'pfGetStockCardListing' and 'pfGetStockCardListing_NotGRNAsCost' due to collation conflict.
(Database engine collation difference from database collation)
- 716466 Stock Transit Fix cost column should not appear if Access Right of 'Show Cost' in System Setup - Stock Item din't tick. Fix the cost column shouldn't editable.
- 716390 Supplier Invoice Fix the cost compute incorrectly if the stock given discount on it.
- 716715 Inventory - 1. Stock Take Fix document date should not able to save with time.
- 716290 Inventory - Stock Balance Listing - Stock Balance Listing(Serial No) with Current Cost
Fix possible of happened error message '[asta server error],conversion failed when converting the varchar '*to data type int' " Affected
by StoredProcedure pfGetSerialNoListAll
- 716552 Meter Reading Module Fix default report format is missing by added:
Meter Reading - 7. Meter Reading Billing Listing (Report Type: MRBILL/MROUTSTAND)
Meter Reading - 8. Meter Reading Profit & Loss (Report Type: MRPNL)
Meter Reading - 9. Meter Reading Salesman Commission Report (Report Type: MRSMMCOMM)
- 716505 Inventory - Stock Matrix Listing Fix No Report Format Show and Not able to Load All Format
- 716262 Rounding Issue Fix It had possibility to compute wrong base uom quantity if doesn't cater the base uom recalculation mechanism.
- 715900 Tools - H. Historical Data Purger Fix Purge of stock card history, incorrectly summarized opening date set.
- 716242 Inventory - Stock Card Listing Fix error when choose option Order By ""Category"" and if the category description length is more than 60 characters
- 716054 Comparison Result of Supplier - Stock Purchase Analysis - Monthly vs Detail vs Summary
Fix the result could be difference.
- 716414 Tools - Database Validation - Regenerate Cost for all stock Fix stock transfer show incorrect stock cost.
- 716220 Inventory - 3.Stock Transit Fix stock transit where the stock not allow negative balance issue.

1.17 Version 6.60007

New Features:

- 715729 POS - Export To Weighing Machine
Added flexible sequence column of output selection.
- Free FileName Input.
- Last export setting will kept.
- 715396 Stock Items - Counter Maintenance Set Initial Default Counter Records.
New Default Records
HQ - Head Quarter
WAR - Warranty Counter
TRS - Transit Counter
- 715758 Added GHL Credit Card Terminal Integration
Added Configuration at System Setup - A. System Default Setting & Preferences - Point Of Sales - GHL Credit Card Terminal
- 715764 After Login - Display Interactive Smart-Acc Web Information
Display Smart-Acc Web Information on program load.
If no internet connection, it will display Smart Logo.
- 715192 Inventory - Stock Aging Report
Added Aging Type for 3 or 5 Columns Option and Dynamic Input of Days for Each Columns
- 715873 Company Profile
Add Logo Field
Extend Phone Number Length to 100
Extend Fax Number Length to 100
Note:
01 Picutre only able to support BMP due to ReportBuilder not support for Jpg
02 During Design Report, Use DBImage component and now able to select CompLogo from plCompany as maintained in company profile.
- 715404 Stock Items - Stock Maintenance
MultiUom - BaseUom Selection From ComboBox Make Immediate Reflect when key in value.
- 716083 Improvement of Report Format Loading Speed
System now will only load Default report format.
However user still able to reactivate the report format by click on Left Top Corner of the Grid and select Load All Format to view all report formats.
Improve performance of load report format over internet condition.
- 715397 Stock Items - Stock Adjustment Type
Set Default Adjustment Type
New Default Records
Loss : Loss (-)
DAMAGE: Spoil / Damage (-)
Loan To : Loan To (-)
Return Fr : Return From (+)
Found : Found (+)
Office Use : Office Use (-)
Add : Add (+)
Less : Less (-)
- 715398 Stock Items - Stock Maintenance
Set Default Stock Code '00' for TouchNPOS Used" "New Default Records
Stock Code '00'
- 715208 Stock Maintenance - BOM Add OrderNo column to Sort the BOM Item when Add package in Customer Module
- 715436 Report Format in New Data
Report Format Default Print Page Set to Letter 8.5 x 11
- Make it no default A4 report format inside database.
A4 paper size will affect those using DotMatrix printer.

There were 91 reports originally in A4, now amended to Letter size.
Please look into tickets for detail listing of amended report format
715407 Customer - T. Stock Sales Analysis - 1. Detail, Monthly, Summary
Remove Option of Stock Active CheckBox

Bug Fixes and Minor Changes

714981 Customer Invoice - Print Report
Added ShipFax to avoid assumption of left join to ShipVia that possibility caused multiple records return if ShipVia value are all same for more than 1 ship address.

715156 Average Cost Computation
Fix SmartSQL Average Costing calculation problem.(supplier invoice is keyed with detail discount) Cost displayed in stock item maintenance screen is the price deducted the detail discount value twice).

715526 Fix Calculation on MultiUom Stock Balance Quantity issue.

715726 Fix Card File Opening Balance or Balance is incorrect after key in opening with foreign currency document. or run database validation -> Reset Card File Balance.

715337 Card File Maintenance
Fix column CardGroup and Race is not displayed in Browse screen in Card File maintenance screen.
CardGroup and Race column available in Grid now.
However since it's mandatory field, it cannot be choose to hide.
For existing user who want to see CardGroup and Race, below registry key
HKEY_CURRENT_USER\Software\Smart\<<>>\DBGrid Setting\frmCardgrdDetail.

715968 Regenerate Stock Cost in Database Validation
Fix cost calculation problem after key in stock transfer document and changed the stock from Average to Most Recent Cost behind the scene

715405 Customer - D. Customer Document Listing - 7. Cash Sales Listing set Default to tick the POS checkbox

715617 GL - Journal Entry Fix detail notes incorrectly posted to Actrx. Payee column.
Before that the payee for Journal Entry is always the first record of the account.

715478 Main Screen - Left Hand Side Shortcut Button
Fix system will prompt message 'Access Violation' when Double Click the Left Hand Shortcut Button

715210 Stock Matrix Fix sometimes user able to save item which barcode duplicated but different Stock ID generated at Stock Matrix screen.
Add locking mechanism at stock matrix maintenance screen.
Barcode set to follow running number scenario

714724 Stock Items - Stock Maintenance Fix Generate all Stock Item at Stock Item maintenance screen, system will prompt message 'out of memory' if stock item contains picture.

715399 Stock Items - Stock Maintenance Hide Margin Selling Price Tab since it's confusing.

714568 Inventory - Stock Balance Listing (UOM) Performance Enhancement
View all stocks as attached database need only 10 secs. Previously take very long time.

715778 Stock Items - Maintenance Fix MultiUom is able to be edited or deleted in stock item maintenance screen even though there is transaction already.

715586 Stock Transfer and Stock Transit Fix post conversion_rate=1 into AcStkCrd for multiuom stock item. " However, the quantity was saved correctly

715738 Stock Transfer Fix when print stock transfer report (stock matrix), system prompts error message 'qrDetails: Field ""Cols16"" not found'.
The program should block if the sizes more than 15, just like the way to block when choose for print 10 sizes.

715467 Report Format - Sales and Purchase Cycle Fix Label wrongly set.
Correction on label for corresponding report format.

715692 Cash Book - Settle Credit or Advance
Fix Settle Credit for foreign currency(different exchange rate) document which is before financial period will cause card file opening not tally with account opening(customer/Supplier aging not tally with Debtor/Creditor Listing)

- 715944 Stock Card Listing Fix Stored Procedure of Stock Card Listing not able to be created due to Database Collation Issue.
It mean that those existing database engine which installed as SQL_Latin still able to upgrade without needed to reinstall the engine
- 715524 Customer and Supplier Module
Stock Item Search in Detail Line to amend display by Stock Description to UomDescription.
Customer Delivery Order and Supplier GRN add on Description1 in Stock Search.
- 715563 Stock Movement Listing Fix system shows message 'no record is select to preview' (checkbox 'List With Transaction and Bal BF Only' is checked) even though there is transaction (GRN, DO). Within the date range.
- 715292 Supplier - Stock Purchase Analysis - Detail vs Summary Fix Stock Purchase Analysis report by details and summary not tally.
- 715739 Stock Transfer Fix sometimes Stock Transfer able to import Stock Transit twice.
Add checking before allow user to save Stock Transit in edit mode.
- 715754 Supplier Credit Note Fix Supplier Credit Note posting to AcTrx out of balance if detail discount contains more than two decimals.
- 715922 Supplier Payment and Supplier Invoice(Quick Entry)
Fix create new Supplier Payment and Supplier Invoice(QuickEntry) will always looping the message ""Period Closed ! You cannot add..." if computer date is not within financial period.
- 715393 Supplier Payment Fix Supplier payment, system allow user to change the Invoice Exchange Rate for the each item detail even the default currency is RM with the exchangerate=1
- 715588 Year End Process Fix there is possibility that not able to process for year end.
Caused by pfBankRecon which is called in pfYearEnd store procedure.
Key Duplication when insert into AcBROB.

1.18 Version 6.60006

New Features:

- 715164 Report Format Designer New Feature Added - Formula Feature.
01. Allows your users to create their own calculations and store code with their reports using Calc workspace)
- The Calc workspace is an Object Pascal development environment that is designed for ease of use by non-developers. The Code Explorer offers varied views of the report code module; the Code Editor is a syntax-sensitive Pascal editor; the Code Toolbox serves double duty, providing both a partial list of supported identifiers as well as a drag & drop code creation facility.
02. Provides a simple, intuitive Pascal development environment. While you can use the Calc tab to add code to your reports, it is also made for the end user who may or may not have any experience in development environments.
03. Some examples of capable functions:
- a. Color-coding
 - b. Concatenating Fields
 - c. Dynamic Duplexing
 - d. Write Procedure or Function in report
 - e. Using Build-in String Manipulation Function such as Trim, Capitalize, CompareText, Copy, Delete, Lowercase, Uppercase etc.
 - f. Using Build-in Conversion Function such as DateToStr, FloatToStr, StrToDate, StrToInt etc.

- g. Using Build-in Math Function such as Farc, Int, Power, Round etc
- h. Pop-Up Message Box
- i. Using Conditional code such as If..Then..Else
- j. Using Looping code such as For Loop, While Loop.
- k. Syntax verification enable.
- l. Perform calculation based on any numeric objects inside the report such as compute gross profit margin easily

Bug Fixes and Minor Changes

715081	Cash Book - Payment Fix Amount in words display incorrectly when amount more than a million. Eg : 2500000. It displays Two Million Five Hundred Thousand Two Only.
	It supposed to show Two Million Five Hundred Thousand Only.
714847	Card File Opening Fix The Card File Opening Balance not Update until run Reset Card File Balance in Database Validation.
714626	Fix Company Aging(Open Balance) option, return different result with Detail option"
715068	Fix Database Validation: Company Advance Receipt, match different Card ID invoices through settle credit, database validation will show error log.
714999	Fix Customer Credit Note, System Allow to save even though got no serial number input.
715134	Company Receipt Fix Delete Void Company Receipt, AcCstt and AcTrx willl contains redundant rows of data.
714759	Stock Matrix Fix if delete stock matrix from main company, system will delete those involved stock item in subsidiary company even though there is transaction already in subsidiary company.
715027	Fix Customer Delivery Order - Detail line of notes doesn't post to AcStkCrd.Notes"
715175	Fix at Browse screen, ticked Outstanding, Error Msg 'tbSearch:field 'Counter' not found will be prompted after press button Generate. same problem for screen at below: AP : Purchase Order AR : Quotation, Sales Order, Delivery Order
714597	Historical Data Purge Process Stock History Purging To Include Inactive Stock in (Tools - Historical Data Purger)
N/A	Customer Invoice Fix when import document, system did not check whether discount value is valid.
714556	Fix Customer - Delivery Order - Import PO From Terminal: Choose Stock Type = Barcode, Document Type = DO System does not check the flag of allow negative balance quantity of stock. Causing Negative Balance Quantity shown for those stock that not allowed negative balance. After document created, the document type [DO / CON OUT] not specify.
714913	Cost Calculation Fix Most Recent Cost: Does not use GRN as calculate cost problem.
714844	Database Validation Fix when run the regenerate stock cost will prompt sub query return more than 1 value
714056	Serial Number Fix Return From Vendor, detail contains same Stock ID with all exchange serial number, when preview report, all serial number display duplicate at each item.
714778	Serial Number Fix Sequence of Serial Number in GRN could be out in specific scenario.
713090	Fix Stock Card Listing To cater Calculate GRN As Cost ='N' Scenario.
714751	Fix Stock Matrix's stocks could cause POS unable to scan for it.
714634	Serial Number Fix When the stockid have done on the stock transfer then do the warranty (Send To Vendor) ,the serialno will show twice on the selection serialno screen (when need to do the stock transfer), because after done the warranty transaction, the stockid of localCost,ForeignCost will become 0
715165	Fix Supplier invoice stock matrix show only 1 character when preview the report
715134	Customer Invoice Fix transaction out of balance when have discount on document basis with multicurrency.

- 714965 Search Records By Press Generate Button
Fix not able to retrieve 102th record if search criteria expected to be return 102 records
- 713986 Stock Matrix Fix there is a possibility that user able to change Colour or Size during Edit Mode causing there is a chance to generate duplicate barcode item.
- 714511 Fix Database Validation -> Verify Inventory Control, system mistakenly reinsert Void GRN into AcStkCrd
- 715133 Database Validation Fix Void Company Receipt database validation will mistakenly show transaction out of balance message.

1.19 Version 6.60005

New Features:

- 714249 Customer - Cash Sales - Print - Add CashierName
- 713951 Create Default Constraint for AllowExceedCT as value 'Y' if not exists
To prevent AllowExceedCT contained null value during implementation and causing the CardID always prompt "Customer Has Previous Unsettled Transaction Exceed Credit Term, You Need Authorization To Continue..." during input of document
- 713997 Added column Description1 when lookup Stock at customer, supplier, and Inventory module.
Customer Input English in Description, Chinese in Description1
Their staff some understand English, some Chinese, therefore facing difficulty to input document.
- 714001 Master Detail Screen. Added Locate Detail Function (By pressing the top left button of detail grid, or press CTRL + ALT + W)
- 714002 GRN - Show column ExchangeRate
- 714009 Subsidiary Company Setting: Add lookup column to set subsidiary company database and card file at System Default Setting and Preferences

Bug Fixes and Minor Changes

- 713763 Amend AutoBom posting logic. If Autobom is set for the BOM item, system will automatically create stock assembly document even though the BOM item balance quantity is greater than zero (previously will only automatically create stock assembly if BOM item balance quantity is less or equal to zero).
- 714104 Inventory - Barcode Label Listing : Report Format Added
fields CateDesc, BrandDesc, GrpDesc, ColourDesc, SizeDesc
- 714112 Fix Customer - Company Statement Report display multiple b/f data.
- 713880 Minor fix on cost calculation logic with Warranty Module
- 713866 Fix create stock matrix in Parent Company, Subsidiary Company unable to view records in Stock Matrix report.
- 714100 Customer - D. Customer Document Listing - Customer Invoice Listing : Unable to group by Company ID, then CardID even select Order By Customer.
Enable Customer Invoice Listing to group by Company Id(Cfg) if user wish to customize their own report format.
- 714139 Enhanced performance of saving document for Serial Number upto 100 times faster Create Index for table AcSerialCrd to enhance the posting speed.
- 713875 Enhance Performance for Generate and Import function in Stock Take.
Added progress bar and process status when press Generate and Import button.
- 714303 GRN - Print Report, Only show 1 characer for the stock matrix either by 10 sizes or 15 sizes per document.
Affected by version of MSSQL. SQLSERVER 2000 ok whereas 2005 not
- 714459 Fix if user edit cash sales through backend, key in Other amount in MultiPayment mode, POS Daily Collection Report Did Not display other account description but display('Coupon' or 'Voucher').

714303	Stock Adjustment - Print Report, Only show 1 character for the stock matrix either by 10 sizes or 15 sizes per document. Affected by version of MSSQL. SQLSERVER 2000 ok whereas 2005 not
714127	Fix Stock Card Listing - Select Different Date Range Could Cause difference of Closing Amount
N/A	Stored Procedure PfPostPosUploadBatch amended. Fix incorrect posting for voucher and coupon account.
714219	Fix Bank Charges Account amount incorrectly computed when converted to local currency for multicurrency Supplier Payment Transaction.
714453	Added column into AcCsm, AcCsmUpload for Void Receipt Number Capturing in TnP.TNP Server Socket should use version 1.2.6

1.20 Version 6.60004

New Features:

713573	POS - Barcode Label: Add checkbox to filter inactive stock item.
713849	Delivery Order - Import PO From Terminal Function (Added an optional column at last to indicate salesperson value). Before that when import with StockType = SerialNo (Gold) and DocumentType = Cust Inv, the SalesPerson and Counter value are same by default.
713523	Added data pipeline of member interest in Member Listing Report
713848	Add Warranty Period and ReOrderQty field in the import excel list in Stock Maintenance Screen
713657	Report produce long time (more than an hour) if select wide range of card file. After fine tune the output shown in 1 to 3 mins. AcCard : 119656 records AcCstt : 424408 records

Bug Fixes and Minor Changes

713639	Fix create stock item at master company causing subsidiary contains invalid counter data in AcStkPosPrice. If subsidiary company's counters were different than master company
713805	Externalized validation logic from system to StoreProcedure and enhance the performance of validation
713725	Database Validation - Regenerate Points, only delete and reinsert records within financial period document. so if customer do data purging before, won't have problem.
713683	Encountered few cases that only using RM but exchange rate could accidentally input by user. Affected screen: Sup Credit Note, Sup.Payment,Cust.Receipt. Set Exchangerate to readonly if only 1 currency (default) is used.
713501	Fix edit uom at Stock Item Maintenance (tab multi uom) screen causing AcStkPosPrice contains invalid uom.
713789	Fix Stock Balance Listing (with current cost) when preview report with stock group code from value is 2.5" then prompt "asta server error: parameter object is improperly defined. Inconsistent or incomplete information was provided.
713830	Fix FOC item will display as 0.00 in the stock cost when import as GRN from subsidiary company. The FOC flag not copy over when import as GRN from subsidiary company.
713863	Fix when GRN import from PO or Supplier Invoice import from PO/GRN, system mistakenly prompt message 'New Qty must not greater than Imported Qty!' .
713462	Fix incorrect value show on column UomCost at Customer Sales History Customer - Enquiry - Stock Sales Status. Then press generate button on Tab Stock Sales History.
713719	Fix the problem of quantity sometimes not tally with uomqty when uom=baseuom
713691	Fix Point Redemption will not post the stock item into AcStkCrd if the StockType Non-Stock or Services.

713650	Fix MSSQL 2000 treat select " as column1 by return length 255 whereas in MSSQL2005 and 2008 it will return length 1.
713555	Set 2000 as start year for DateTimePicker field Initially are 1990 - 2010 at DateTime for year selection. Now update to 2000 - 2019
713692	Fix Stock Item Screen, change Stock Type to Non Stock or Service, checkbox Allow Negative Qty will be checked but value stored in database is still 'N'
713572	Fix Supplier Invoice, search DocumentNo will be missing after click button 'Print' and come back to browse screen.
713721	Unable to edit save Unit Of Measure. System will prompt 'Unit Of Measure already Exist'.
713610	Fix Unable to preview the Stock Card Listing Report; as the system just stood 'hang'/ no response. Eventually the system just quit by itself. Added 'Use Summary Format' checkbox to retrieve only in summary of stock items Too many records return (more than 100k records) caused out of memory. There is a detail benchmark testing in TTP. Please refer to it if needed.

1.21 Version 6.60003

New Features:

N/A	Warranty - Send To Vendor Listing, Return From Vendor Listing, and Service Delivery Order Listing added fields of Service Card's InvoiceRef, Complaint, and Remark.
N/A	Inventory - Stock Balance Listing - Batch Balance Listing (With Current Cost) Set Batch Expiry Date From and To by Min and Max of the batch record. So that it will always select all record unless specified narrow date range.
N/A	Database Validation. Added checks of Master Detail not balance for GRN. Make the error log split for CardID and Document so that easy for reference purpose. Previously was shown in combined.
N/A	Added option in System Setup - System Default Setting and Preferences - System Preferences - Misc - Detail Notes Follow Master Remark For Other Receipt and Other Payment checkbox.
N/A	Warranty - Service Card now able to select customer delivery address.
N/A	Warranty - Service Delivery Order now able to select customer delivery address.
N/A	Tools - Historical Data Purger *Need to grant the user access right to access the report screen. **Breakdown the purging into small processes so could have interactive progress to end user and prevent log file growth too large. **Handle resume purge process if connection failed during purge of stock card history.
N/A	Under menu Warranty - Warranty Status (Non-Serial) Report * Need to grant the user access right to access the report screen. * Able to view entire warranty flow from Service Card - Send To Vendor - Return From Vendor - Service Delivery Order for specific stock/customer/supplier. * Able to view outstanding warranty with Suppress Zero option.
N/A	Customer Statement Report Improve Loading Performance 20 - 40%
N/A	Debtor and Creditor Ledger Improve Loading Performance to 8 secs for non-busy hour and 1 - 10 mins for busy hour. Before that it need 1 hour or above (on 80g database).
N/A	Member Point Listing Improve Loading Performance 100%
N/A	Regenerate Cost Improve Performance of the process.

Bug Fixes and Minor Changes

N/A	Fix Add Stock To All Counter function in Stock Maintenance screen sometimes will prompt key violation.
N/A	Fix after year end closing, customer/supplier opening not able to edit even though there is no record in AcTrx at all.
N/A	Fix Customer Cash Sales Multicurrency Rounding Issue.

N/A	Fix Chart of Account - Add new record with same account but difference department. System does not allow saving the new record if the account already exists in Actrx.
N/A	Fix duplicate quantity shown in Stock Sales Analysis Summary when order by customer. Customer - Stock Sales Analysis - Summary Choose Order By 'Customer'
N/A	Fix when generate stock matrix format with cat>group>size>brand>colour, stock code not show.
N/A	Fix Import Customer DO at Customer Invoice. Contact Info: Attention field not copy.
N/A	Fix cost not update sometimes when using Most Recent Cost method.
N/A	Fix in Inventory Enquiry. The UOM column always shown as BasedUom although the transaction is belonging to child UOM.
N/A	Fix Month01 - Month12 amount captured incorrectly if have transaction exists in first date of the month. Improve Performance when preview report.
N/A	Fix Multicurrency for Supplier Payment and Customer Receipt with difference jobno caused error.
N/A	Fix not able to create warranty card.
N/A	Fix Posting error when create Card Group whereby the record already exists in subsidiary company.
N/A	Fix Customer Receipt Multicurrency Rounding Issue.
N/A	Fix RoundDown Discount to 2 decimals sometime would produce difference result. For Eg: input 67.60 as discount, the result become 67.59
N/A	Fix Warranty - Service Card Listing customer name is blank.
N/A	Fix after year end closing, but still able to insert/edit/delete record in customer/supplier opening by pressing shortcut key (F2, F3, F4) although the navigator bar already been disabled.
N/A	Fix when edit/save Stock Transfer with MultiUom Stock, the description of child uom will save asBasedUom's description.
N/A	Fix Stock Maintenance the Stock Pos Price and UOM could save incorrectly if changed of UOM before record saved.
N/A	Fix Stock Maintenance the Stock Pos Price's UOM could save incorrectly in subsidiary company if there is change of UOM.
N/A	Fix Stock Maintenance the Stock Pos Price IsFreeOne value not updated to subsidiary company and caused promotion setting failed to generate for corresponding counter.
N/A	Fix Supplier Other Payment when modified CardID caused old transaction still exists in actrx.

1.22 Version 6.60002

New Features:

N/A	Cash Sales Screen * Added ""Delivery Address"" label and show Ship Tel 1 field to avoid confusion from customer. * Avoid ""payment amount not tally with the total amount"" message display in certain condition. Eg:
N/A	Customer Sales Analysis Improved performance of previewing report 10 times faster (3mins to 30 secs tested on 6gb db for 1 month result)
N/A	Customer Stock Sales Analysis Improved performance of previewing report from few hours to 30mins.
N/A	Supplier Aging Summary and Detail added New Report Format to fix total amount from summary difference from detail's report.
N/A	Added Utility Program Screen enables to download/upload file from SmartSQL.
N/A	Warranty Module - Send to Vendor, Return from Vendor, Service Delivery Order Report Added Invoice Reference No (svcInvoiceRef), Complaint (svcComplaint), and Remark (svcRemark) of service card for these reports. New report format 6.60002 for these reports fix duplicated record showed if contained multiple items.

Bug Fixes and Minor Changes

N/A	Fix Access Violation When Press Advance Search Too Frequent
N/A	Fix Balance Sheet Out of Balance for Year to Date Profit and Loss not appeared due to Closing Stock Account Type removed in chart of account.
N/A	Cash Sales Listing added New Report Format to fix total amount computed incorrectly when consist of multiple vouchers. Used SubNetCash column in report to define as Cash-Change (Actual cash collected)
N/A	Commission Report by Salesman Fix Item commission didn't divide or multiply according to the multiuom quantity.
N/A	Company Statement Report Fix advance payment will display duplicated lines in certain condition.
N/A	Fix Cost Calculate Incorrect Using Scheduler To Regenerate Cost for the period used of cost computation in scheduler are now similar with Database Validation - Regenerate Cost.
N/A	Fix account not tally if contained discount item in customer invoice.
N/A	Customer Relationship Management News Letter Fix duplicated record show. Include the report format when tick 'After Invoice Date' checkbox.
N/A	Database validation regenerate stock cost Fix cost become zero when previous transaction is Transfer/Transit and Balance Quatity is less than zero when regen cost. Improved 50% performance for those not using BOM. Added interactive process count and time elapsed for easy estimation of completion time.
N/A	Database Validation Reset All Period Amount Improved performance of process by fine tune the computation logic. (Tested on actrx which contained 5 million records. Before need 6 hrs, after only need 10mins)
N/A	Fix stock not able to delete when have subsidiary company
N/A	Fix Round Down Discount Not Functioning At Customer Module
N/A	Fix Round To Two Decimal Issued. Example; 9.275 expected 9.28 but get 9.27 4.305 expected 4.31 but get 4.30 4.185 expected 4.19 but get 4.18 0.585 expected 0.59 but get 0.58 80.325 expected 80.33 but get 80.32
N/A	Fix Serial Number issue. Socket 6.5024 - 66001 and above needed to ensure serial number data integrity. Strongly recommended to upgrade.
N/A	Stock Card Listing Fix zero quantity but value not zero. Added option to view Closing Stock Value As At Date. Improved performance of previewing report 10 times faster. Interactive to user for status of retrieving and process data.
N/A	Stock Matrix Report Fix If Color/Size more than 1 chars, it will only print the first char.
N/A	Stock Promotion Listing Add field PromoDisc (which is PosPrice-PromoPrice) to represent promotion discount. Fix Advance Search at Stock Effective/Promotion Date Setting is not functioning.
N/A	Fix Supplier rounding method difference from customer on discount columns. Now standardized the rounding figure to 4 decimal place which same as customer module

1.23 Version 6.51035(4)

New Features:

N/A	Using 7z.exe and 7z.dll as compression tools. Exported files will zipped and transfer over internet, thus save lot of network traffic by around 300%. Integrated with SmartPOS as well if import file using offline method. But note that this utility files must exists at DB server path C:\SmartBizSQL
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N/A	Improve Speed On Add All Stock Item To All Counter. Improve logic of insertion. Thus speed boost up few hundred %
N/A	Report Preview Size change to default view 100%.
N/A	Enhanced Smart Socket to ensure transaction save correctly and prompt if error.
N/A	Stock Promotion Improve logic of checking during edit and confirm. Thus improve speed from 1 min to 3 secs.

Bug Fixes and Minor Changes

N/A	Fix DocumentNo Crash Issue. Document group Lock/Unlock mechanism
N/A	Fix Empty Space At Front And Back Of Fields. Auto Trim when save, except notes. This will then avoid mistaken input empty space causing report show incorrectly, or record posting wrongly.
N/A	Improve Speed On Add All Stock Item To All Counter. Improve logic of insertion. Thus speed boost up few hundred %
N/A	Label of Stock Balance Listing Change To Add to avoid confusion from user since this report using the latest cost. (The Stock Card Listing using as at date cost)
N/A	Fix of multicurrency rounding issues.
N/A	Rounding logic change to Fix system mistakenly round 2.0146 becomes 2.02 problem.
N/A	Fix Searching Issue. This applied to all screens. We defaulted to load first 100 records to reduce network traffic busy. Scrolling it to get the next 100records. Fix when search record, if have exactly 100 records matched, you won't get the 100th row."
N/A	Stock Balance Listing Serial Number Fix report had shown incorrectly including the movement and quantity. Encountered this issue when Serial No containing ' - ' character and use of sub-report for Report Builder
N/A	Fix Stock Card Listing possibly calculate wrong balance quantity.
N/A	Fix Year End Process issues.

