

FnB Release Note 5.0.20.133

Bug Fixes:

ID	Description
5848	Fix able to apply more than 1 promotion logics in 1 item issue.
6044	Fix Preview or Print from AutoCount Accounting POS Transaction Viewer prompt error issue.
6061	Fix item modifier cause Change Table error issue.

Enhancement:

ID	Description
5944	Support Item Batch control.
6048	Support Repost POS Transaction by outlet.
6018	Enhanced POS Voucher Maintenance to support import non sequential voucher number.

Document Prepared by CY

Last Modified 09th March 2020

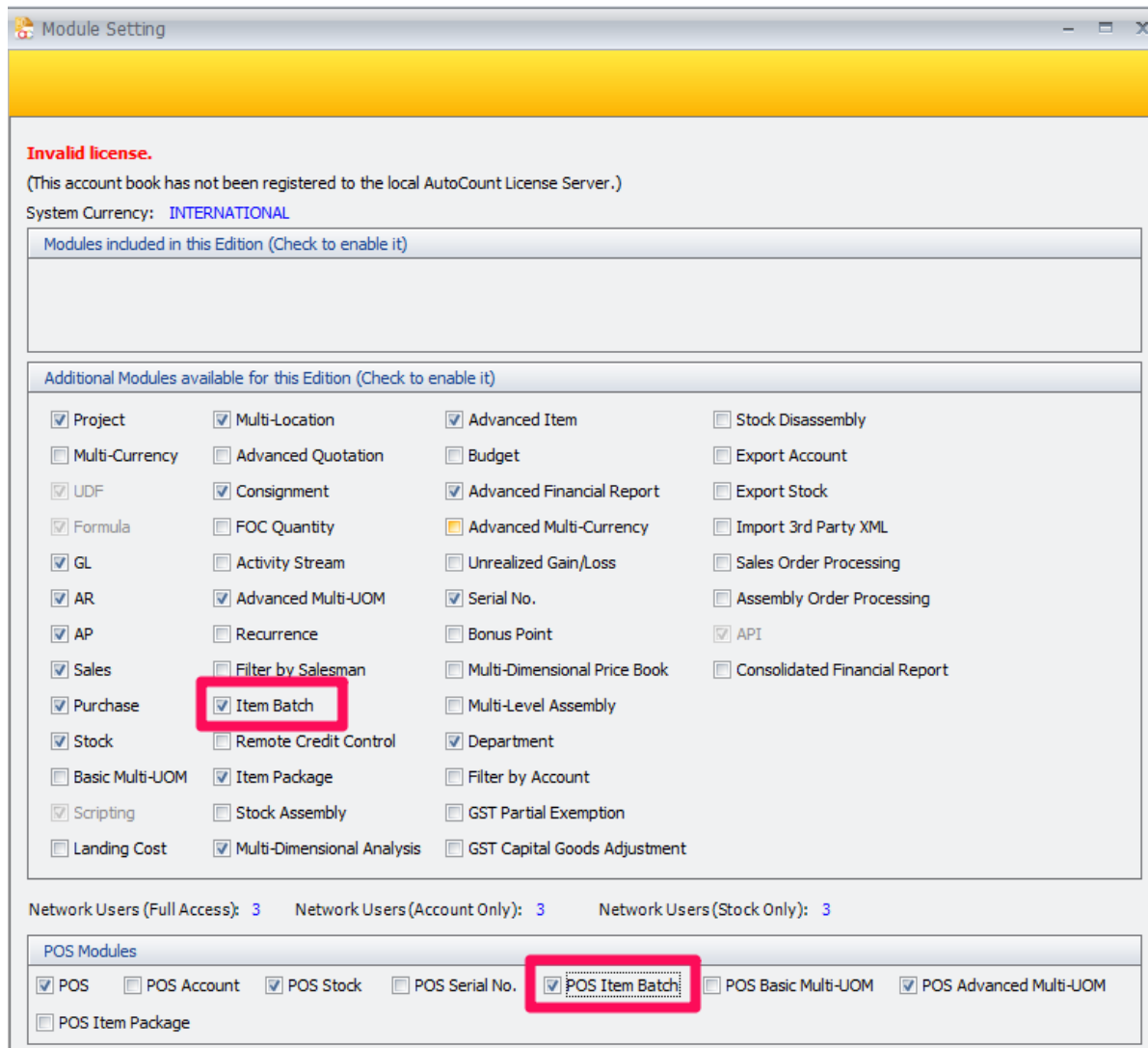
Highlights of Changes in 5.0.20.133

ID: 5944 Support Item Batch control

F&B is now supported Item Batch control. You can key select the item's batch number while you creating the bills.

In order to activate the item batch control function, you must have enabled the *Item Batch module* in your back-end. Go to back-end *Tools > Program Control > Module Setting*.

****Note:** You have purchase this module additionally in order to activate it.



After you had enabled the Item Batch module, then you able to see *“Controlled by Batch No”* option in your item maintenance. In back-end, go to *Stock > Stock Item Maintenance*.

Edit Stock Item - [APPLE JUICE]

Copy Item Window

Item Item Code: APPLE JUICE Description: APPLE JUICE Total Balance Qty: 496 Lead Time: <input type="text"/> Duty Rate (%): 0 Supply Tax Code: <input type="text"/> Purchase Tax Code: <input type="text"/> Tariff Code: <input type="text"/>		Analysis Code Item Group: BEVERAGE Item Type: TYPE B Item Brand: <input type="text"/> Item Category: <input type="text"/> Item Class: <input type="text"/>	
Costing Method: Weighted Average Main Supplier: <input type="text"/>		<input checked="" type="checkbox"/> Controlled by Batch No <input type="checkbox"/> Control	

Details | **Item Batch** | Replacement Item | Image | Further Description | External Link | Note | FnB | User Defined Field

Base UOM: UNIT | Sales UOM: UNIT | Purchase UOM: UNIT | Report UOM: UNIT

UOM	Rate
UNIT	1
PCS	2

UOM Details	Cost	Markup %	Selling Price	Markdown %	Profit Margin %
Real Cost	0		Price 1: 7.90		68.35
Standard Cost	2.5	0	Price 2: 8.90	-12.66	71.91
Min. Purchase Price	-1.00		Price 3: 7.90	0	68.35
Max. Purchase Price	-1.00		Price 4: 7.90	0	68.35
			Price 5: 9.90	-25.32	74.75

After that, go to *Item Batch tab* and maintain the Item Batch for this item over here.

****Note:** You have to key in the item batch number when you purchasing the item batch controlled stocks.

Edit Stock Item - [APPLE JUICE](1)

Copy Item Window

Item Item Code: APPLE JUICE Description: APPLE JUICE Total Balance Qty: 496 Lead Time: <input type="text"/> Duty Rate (%): 0 Supply Tax Code: <input type="text"/> Purchase Tax Code: <input type="text"/> Tariff Code: <input type="text"/>		Analysis Code Item Group: BEVERAGE Item Type: TYPE B Item Brand: <input type="text"/> Item Category: <input type="text"/> Item Class: <input type="text"/>		Apply In <input checked="" type="checkbox"/> Sales <input checked="" type="checkbox"/> Purchase <input checked="" type="checkbox"/> POS	
Costing Method: Weighted Average Main Supplier: <input type="text"/>		<input checked="" type="checkbox"/> Controlled by Batch No		<input type="checkbox"/> Controlled by Serial No <input checked="" type="checkbox"/> Calculate	

Details | **Item Batch** | Replacement Item | Image | Further Description | External Link | Note | FnB | User Defined Field

Drag a column header here to group by that column

Batch No	Description	Manufactured Date	Expiry Date	Last Sale Date	Bal
20200303	2020-03-03	03/03/2020	09/03/2020	09/03/2020	
> 20200310	2020-03-10	10/03/2020	16/03/2020	16/03/2020	

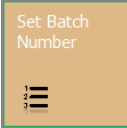
In front-end, when you sell item with item batch controlled, system will prompt and ask you to select the item batch number. *Select the appropriate batch number and click on OK.*

Item: APPLE JUICE
UOM: UNIT
Batch No. : 20200303
 Include zero balance

Batch No.	Description	Expiry Date	Balanc...
20200303	2020-03-03	09/03/2020	20
20200310	2020-03-10	16/03/2020	20
	(null)		

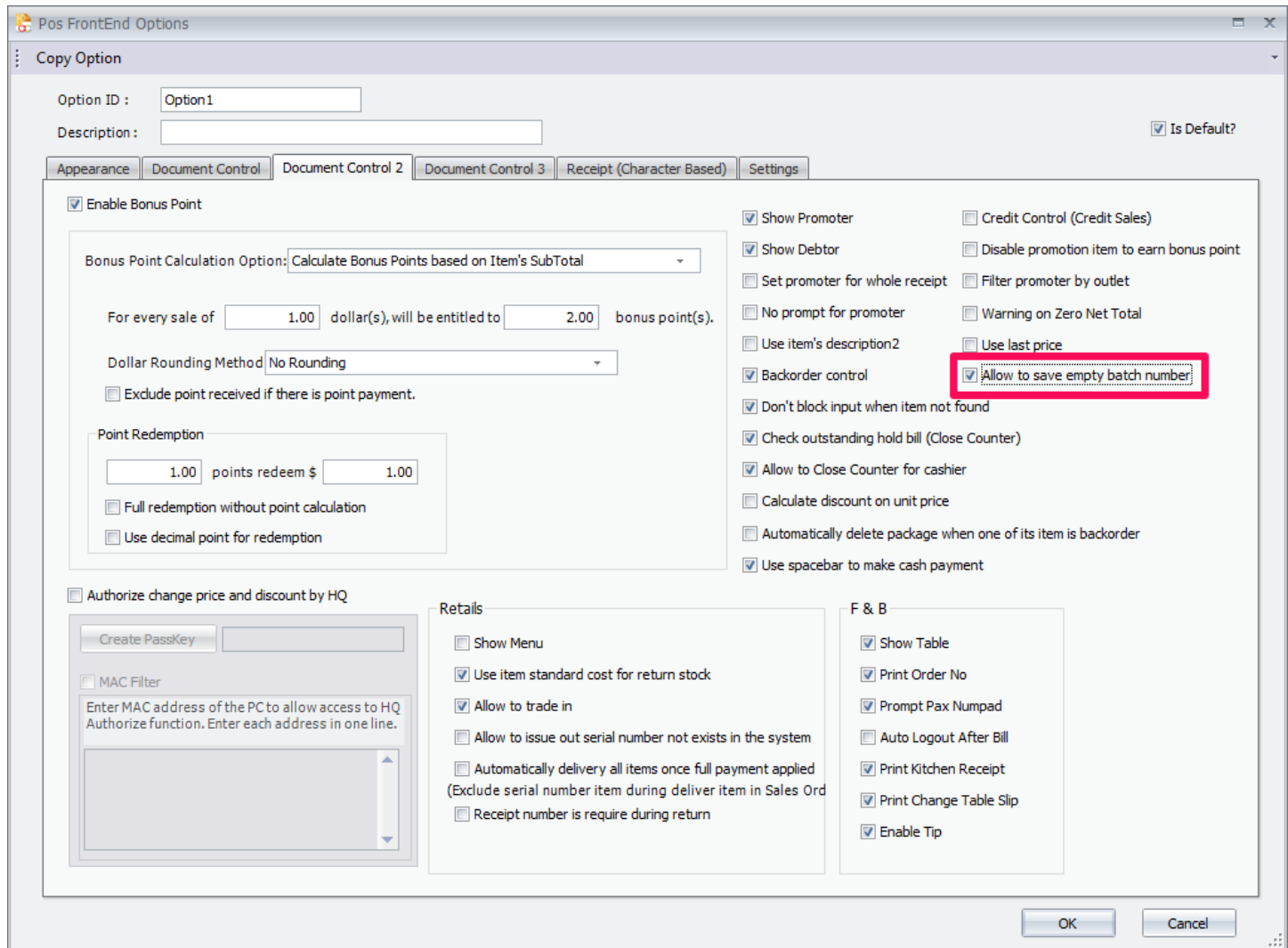
OK Cancel

If you wish to change the batch number for certain item, select the item from your order list and then press on

Set Batch Number  button.

If batch number is not necessary to key in during sales transaction, you can enable the *“Allow to save empty batch number”* option at back-end POS Option maintenance. Go to *Point of Sale > Maintenance > POS Option Maintenance*.

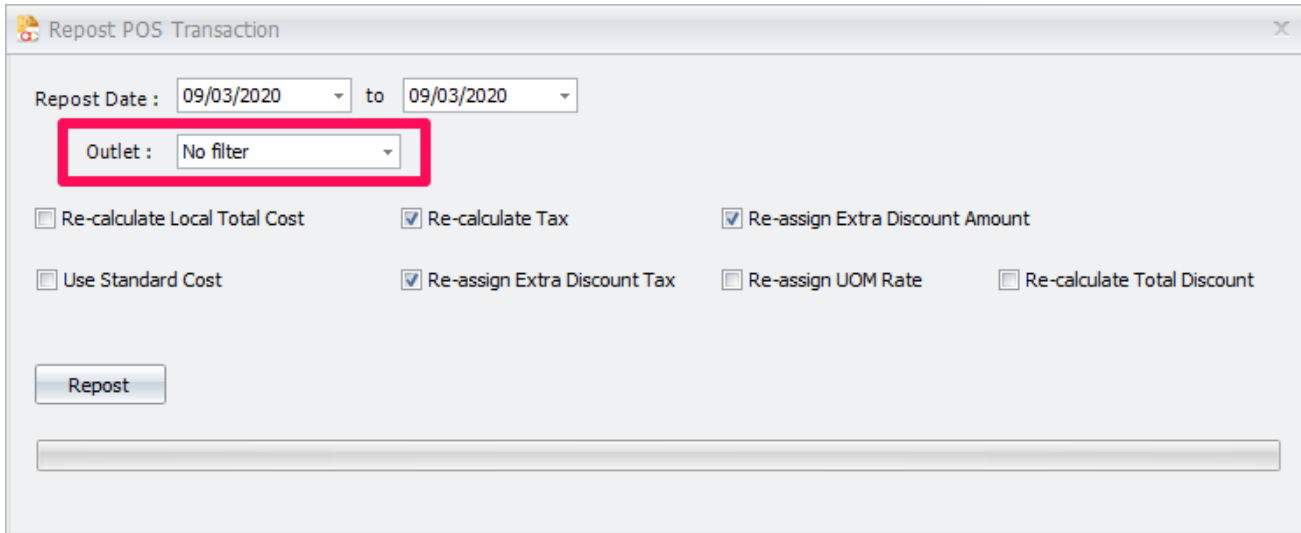
If this option is disabled, you are forced to key in batch number during sales transaction. Otherwise, you are not allowed to save the transaction.



ID: 6048 Support Repost POS Transaction by outlet

You are now allowed to repost POS transaction by particular outlet. Simply login to *AutoCount POS 5.0 Management Studio*, go to *Data Consistency > Repost POS Transaction*.

An *Outlet* filter was added so that you can filter the outlet you want to repost the POS transaction.



ID: 6018 Enhanced POS Voucher Maintenance to support import non sequential voucher number

You can now import your user-defined voucher numbers into our system. Go to back-end *Point of Sale > Maintenance > Voucher Maintenance*.

Enable *Verify Voucher* option.

New Voucher

Master | Import

General

Voucher Type : Active

Description :

Cash Value :

Payment Method :

For All Outlet

Verify Voucher

Verify Voucher

From Date :

To Date :

Min. Purchased Amt. :

Auto Generate Voucher Number

Voucher No. Format :

Start Number :

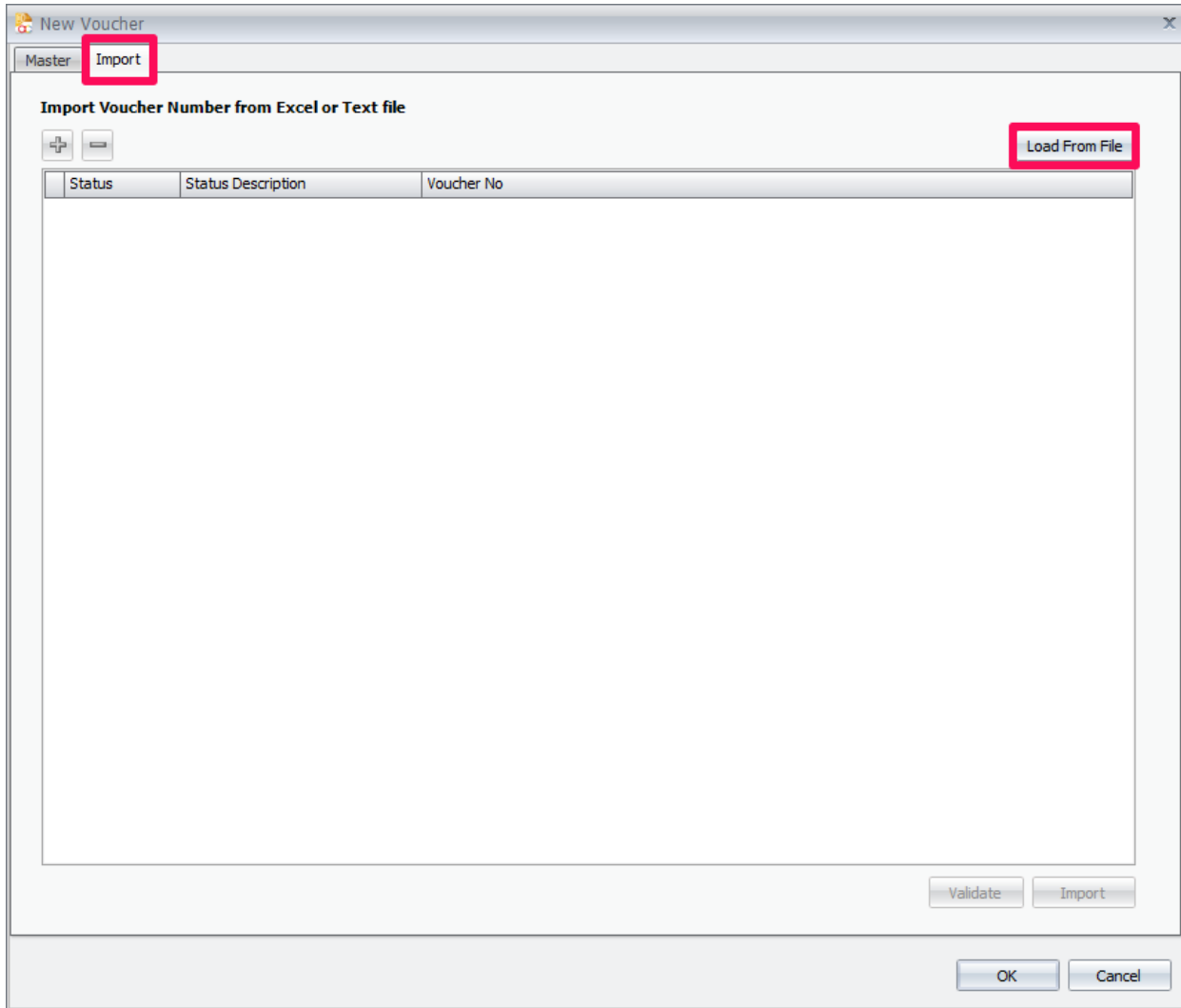
End Number :

Sample :

Voucher Number

Voucher No	Used
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Click on *Import* tab and then you can click on *Load From File* button to import voucher numbers from either *Excel* or *Text* file format.

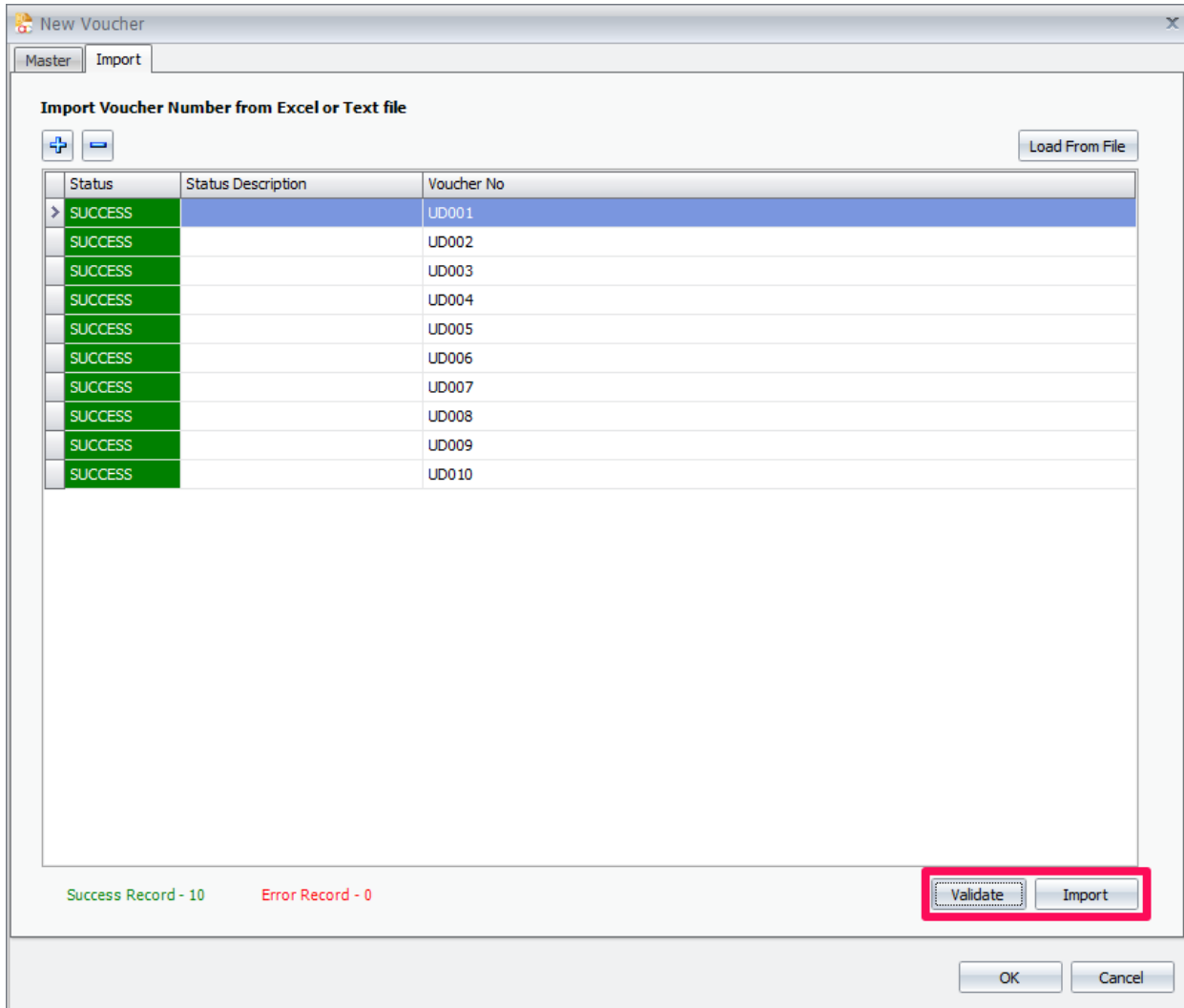


Below is the sample of Excel and Text file format for import voucher numbers.

	A	B	C
1	UD001		
2	UD002		
3	UD003		
4	UD004		
5	UD005		
6	UD006		
7	UD007		
8	UD008		
9	UD009		
10	UD010		
11			
12			

```
Voucher.txt - Notepad
File Edit Format View Help
UD011
UD012
UD013
UD014
UD015
UD016
UD017
UD018
UD019
UD020
```


After import, click on *Validate* button to check whether the voucher number is available to use or not and then click *Import* button to import them into our system.



New Voucher

Master Import

Import Voucher Number from Excel or Text file

Load From File

Status	Status Description	Voucher No
SUCCESS		UD001
SUCCESS		UD002
SUCCESS		UD003
SUCCESS		UD004
SUCCESS		UD005
SUCCESS		UD006
SUCCESS		UD007
SUCCESS		UD008
SUCCESS		UD009
SUCCESS		UD010

Success Record - 10 Error Record - 0

Validate Import

OK Cancel

After import, click on **Master** tab and you will see those voucher numbers is imported over here. Press OK to save this voucher maintenance after you done.

New Voucher

Master Import

General

Voucher Type : CV Active

Description : CASH VOUCHER

Cash Value : 50.00

Payment Method : VOUCHER

For All Outlet Outlet List

Verify Voucher

Verify Voucher

From Date : 09/03/2020

To Date : 09/05/2020

Min. Purchased Amt. :

Auto Generate Voucher Number

Voucher No. Format : V<00000>

Start Number : 1

End Number : 1

Sample : V00001

Voucher Number

Voucher No	Used
UD001	<input type="checkbox"/>
UD002	<input type="checkbox"/>
UD003	<input type="checkbox"/>
UD004	<input type="checkbox"/>
UD005	<input type="checkbox"/>
UD006	<input type="checkbox"/>
UD007	<input type="checkbox"/>
UD008	<input type="checkbox"/>
UD009	<input type="checkbox"/>
UD010	<input type="checkbox"/>

Other than import user-defined voucher numbers, you are now allowed to edit those unused voucher numbers as well.

Click on *Edit* button.

General

Voucher Type : CV Active

Description : CASH VOUCHER

Cash Value : 50.00

Payment Method : VOUCHER

For All Outlet Outlet List

Verify Voucher

Verify Voucher

From Date : 09/03/2020

To Date : 09/05/2020

Min. Purchased Amt. :

Auto Generate Voucher Number

Voucher No. Format : V<00000>

Start Number : 1

End Number : 1

Sample : V00001

Voucher Number

Voucher No	Used
UD001	<input type="checkbox"/>
UD002	<input type="checkbox"/>
UD003	<input type="checkbox"/>
UD004	<input type="checkbox"/>
UD005	<input type="checkbox"/>
UD006	<input type="checkbox"/>
UD007	<input type="checkbox"/>
UD008	<input type="checkbox"/>
UD009	<input type="checkbox"/>
UD010	<input type="checkbox"/>

And then you can edit the voucher numbers that haven't being used.

Edit Voucher

Master Import

General

Voucher Type : CV Active

Description : CASH VOUCHER

Cash Value : 50.00

Payment Method : VOUCHER

For All Outlet Outlet List

Verify Voucher

Voucher Number

Voucher No	Used
UD001	<input type="checkbox"/>
UD002	<input type="checkbox"/>
UD003	<input type="checkbox"/>
UD004	<input type="checkbox"/>
UD005	<input type="checkbox"/>
UD006	<input type="checkbox"/>
UD007	<input type="checkbox"/>
UD008	<input type="checkbox"/>
UD009	<input type="checkbox"/>
UD01099999	<input type="checkbox"/>

Verify Voucher

From Date : 09/03/2020

To Date : 09/05/2020

Min. Purchased Amt. :

Auto Generate Voucher Number

Voucher No. Format : V<00000>

Start Number : 1

End Number : 1

Sample : V00001