POS Release Note 5.0.10.120

Bug Fixes:

ID	Description
3610	Fix after void returned item transaction, system don't allow user to return the item again in new transaction.
3727	Fix after select member, Item Package price will change to normal price.
3767	Fix Sales Order discount amount calculation mistake after apply delivery of the item.
3835	Fix promotion "Not allow to proceed if exceed maximum purchase qty" option not working if user update item qty from scan barcode box.

Enhancement:

ID	Description
2666	Added X Report & Z Report.
3269	Support application script at POS Transaction Viewer.

Document prepared by CY

Last Modified 10th June 2019

Highlights of Changes in 5.0.10.120

ID: 3610 Fix after void returned item transaction, system don't allow user to return the item again in new transaction

Previous version:

Original Sales Transaction		• User created a normal sales transaction.
Doc. No.	T01-000001	
Item Code	ITEM888	
Quantity	1	
Return Transaction (Voided)		• User created a return item transaction that returns the item from previous transaction. • After that, user voids this return transaction.
Doc. No.	T01-000002	
Item Code	ITEM888	
Quantity	-1	
Ref. Doc. No.	T01-000001	
New Transaction (System Blocked)		• User trying to create another return item transaction that returns the item from the previous transaction again. • System currently **not allow** user to do so.
Doc. No.	T01-000003	
Item Code	ITEM888	
Quantity	-1	
Ref. Doc. No.	T01-000001	

In this version:

Original Sales Transaction		• User created a normal sales transaction.
Doc. No.	T01-000001	
Item Code	ITEM888	
Quantity	1	
Return Transaction (Voided)		• User created a return item transaction that returns the item from previous transaction. • After that, user voids this return transaction.
Doc. No.	T01-000002	
Item Code	ITEM888	
Quantity	-1	
Ref. Doc. No.	T01-000001	
New Transaction (System Allowed)		• User trying to create another return item transaction that returns the item from the previous transaction again. • System are now **allowed** user to do so.
Doc. No.	T01-000003	
Item Code	ITEM888	
Quantity	-1	
Ref. Doc. No.	T01-000001	

ID: 2666 Added X Report & Z Report

In this version, we had added X & Z Report for you to print out during Close Counter process.
Sample reports as below:-

X Report

Check Out Report To Cashier
POS TESTING FRONTEND

Terminal	: TPJ	
Cashier	: ADMIN	
Checkout User	:	
Start Time	: 10/06/2019 16:34:07	
Trans. Count	: 14	
Pax Count	: 0	

Payment Summary	Amount	Count
Cash	830.45	7
Cheque	23.20	1
Credit Card		
AMEX	5,936.70	2
MASTER	99.55	1
VISA	74.20	1
Debit Card		
DEBIT	5,830.00	1
Custom Payment		
CP1	157.70	2
CP2	41.85	1
EWallet		
Total	12,993.65	

Sales Summary	Amount	Count
Sales	13,517.70	14
Credit Sales	0.00	0
Void	-15.80	1
Refund	-7.90	1
Trade In	-0.00	0
Service Charge	809.64	
Tax	0.00	
Round Adj.	0.01	
Total	14,303.65	

Initial Cash	88.00	
Cash In	0.00	
Cash Out	0.00	
AR Payment	0.00	
Final Total	14,391.65	

S/O Summary	Amount	Count
New	1,800.00	1
Collected	510.00	2
Delivery	360.00	1

Others Info.	Amount
Point Paid	0.00
Discount	0.00

Tax Summary	Amount(RM)	Tax(RM)

Item Summary

Item Group	Amount	Count
BEVERAGE	268.60	34
CAKE	202.10	28
FOOD	247.00	14
OTHER	12,800.00	70

Item Type	Amount	Count
Others	13,501.90	144
TYPE B	15.80	2

Z Report

Check Out Report To Cashier
POS TESTING FRONTEND

Terminal	: TPJ	
Cashier	: ADMIN	
Checkout User	:	
Start Time	: 10/06/2019 16:34:07	
End Time	:	
Trans. Count	: 14	
Pax Count	: 0	

Payment	Amount	Collected	Variance	#
Cash	830.45	0.00	0.00	(7)
Cheque	23.20	0.00	0.00	(1)
Credit Card				
AMEX	5,936.70	0.00	-5,936.70	(2)
MASTER	99.55	0.00	-99.55	(1)
VISA	74.20	0.00	-74.20	(1)
Debit Card				
DEBIT	5,830.00	0.00	-5,830.00	(1)
Custom Payment				
CP1	157.70	0.00	-157.70	(2)
CP2	41.85	0.00	-41.85	(1)
EWallet				
Total	12,993.65	0.00	-12,140.00	

Sales Summary	Amount	Count
Sales	13,517.70	(14)
Credit Sales	0.00	(0)
Void	-15.80	(1)
Refund	-7.90	(1)
Trade In	-0.00	(0)
Service Charge	809.64	
Tax	0.00	
Round Adj.	0.01	
Total	14,303.65	

Initial Cash	88.00	
Cash In	0.00	
Cash Out	0.00	
ARPayment	0.00	
Final Total	14,391.65	

S/O Summary	Amount	Count
New	1,800.00	(1)
Collected	510.00	(2)
Delivery	360.00	(1)

Others Info.	Amount
Point Paid	0.00
Discount	0.00

Tax Summary	Amount(RM)	Tax(RM)

Item Summary

Item Group	Amount	Count
BEVERAGE	268.60	(34)
CAKE	202.10	(28)
FOOD	247.00	(14)
OTHER	12,800.00	(70)

Item Type	Amount	Count
Others	13,501.90	(144)
TYPE B	15.80	(2)

Basically, X and Z Report having the same information. The difference between them is that in Z Report we added in the collected amount and variance amount under payment summary.

Z Report needs to be printed out only when you close the counter at the end of the day, while X Report can be printed out at any time before close counter and it will show the up-to-date information.