What's New in Version 2.1.4.13

Load Data Option for Stock Documents

We had implemented **"Load Data Option for Stock Documents"** similar to the one we had previously for Sales and Purchase module. This option is useful for users which had large volume of transactions and need to pre-filter their main listing screen so that loading time can be reduced.

To access this function, you can go to any Stock Documents, example **Stock → Stock Adjustment → Top menu of Stock Adjustment → Others → Load Data Option**.

You can choose to load all data or pre-filter how many days of data to load on the listing (Refer Figure 1). This feature is implemented in all Stock Documents, including manufacturing documents.
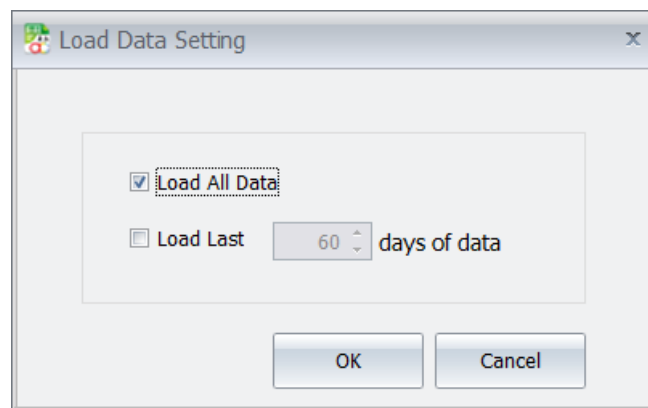

Figure 1

Mobile Prefix for Debtor and Creditor

A slight improvement had been made at Debtor and Creditor on the mobile prefix. Previously our system had only mobile prefix for **Malaysia (+60)** and thus the feature can only be enjoyed by Malaysia users. However, we had now improved the interface of Debtor and Creditor to recognize currency and display the mobile prefix dynamically.

Currency code must be valid code recognize internationally. For example, China Renminbi is recognized as CNY, not RMB. If you create your code as RMB, the mobile prefix will not work.
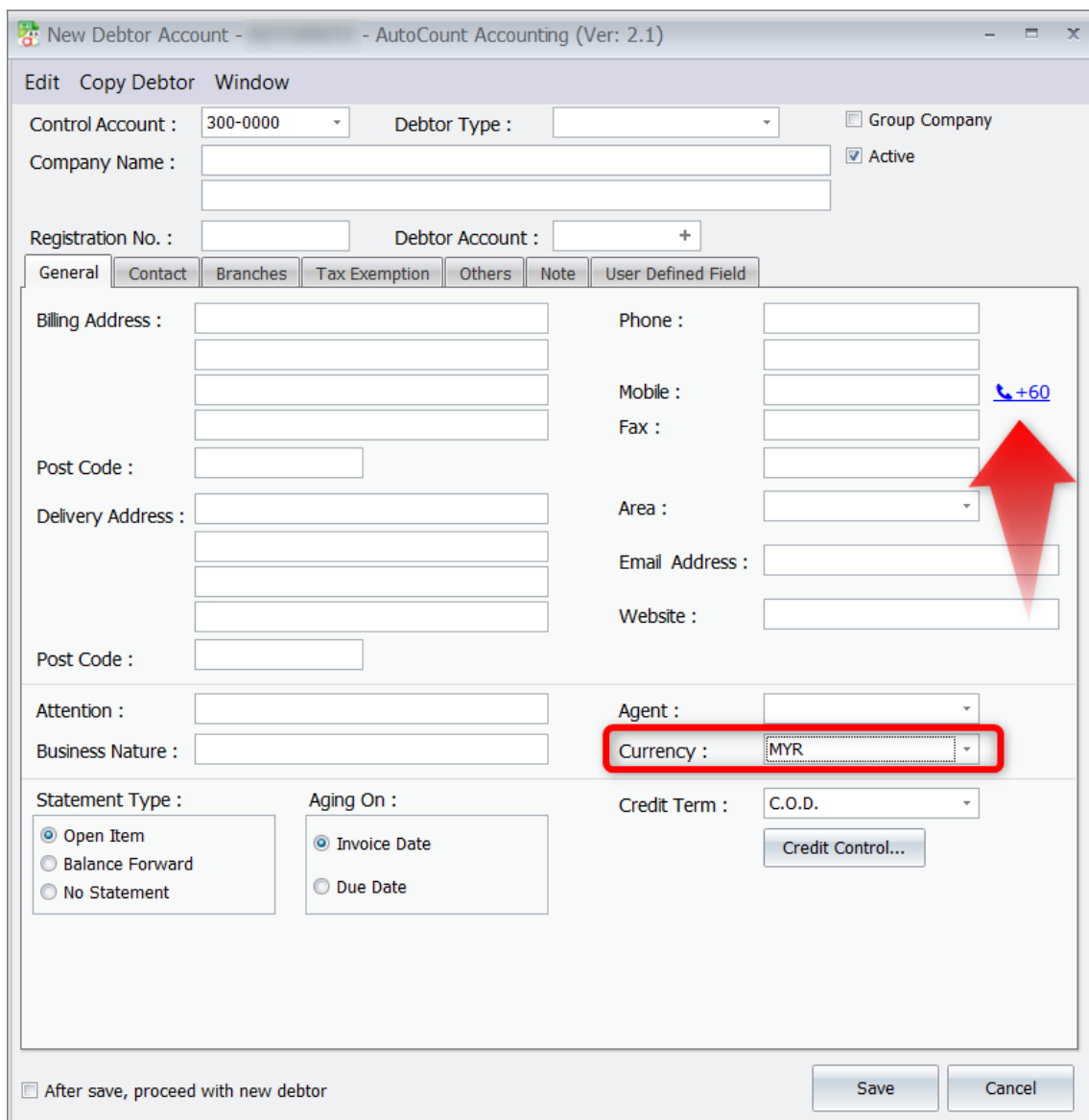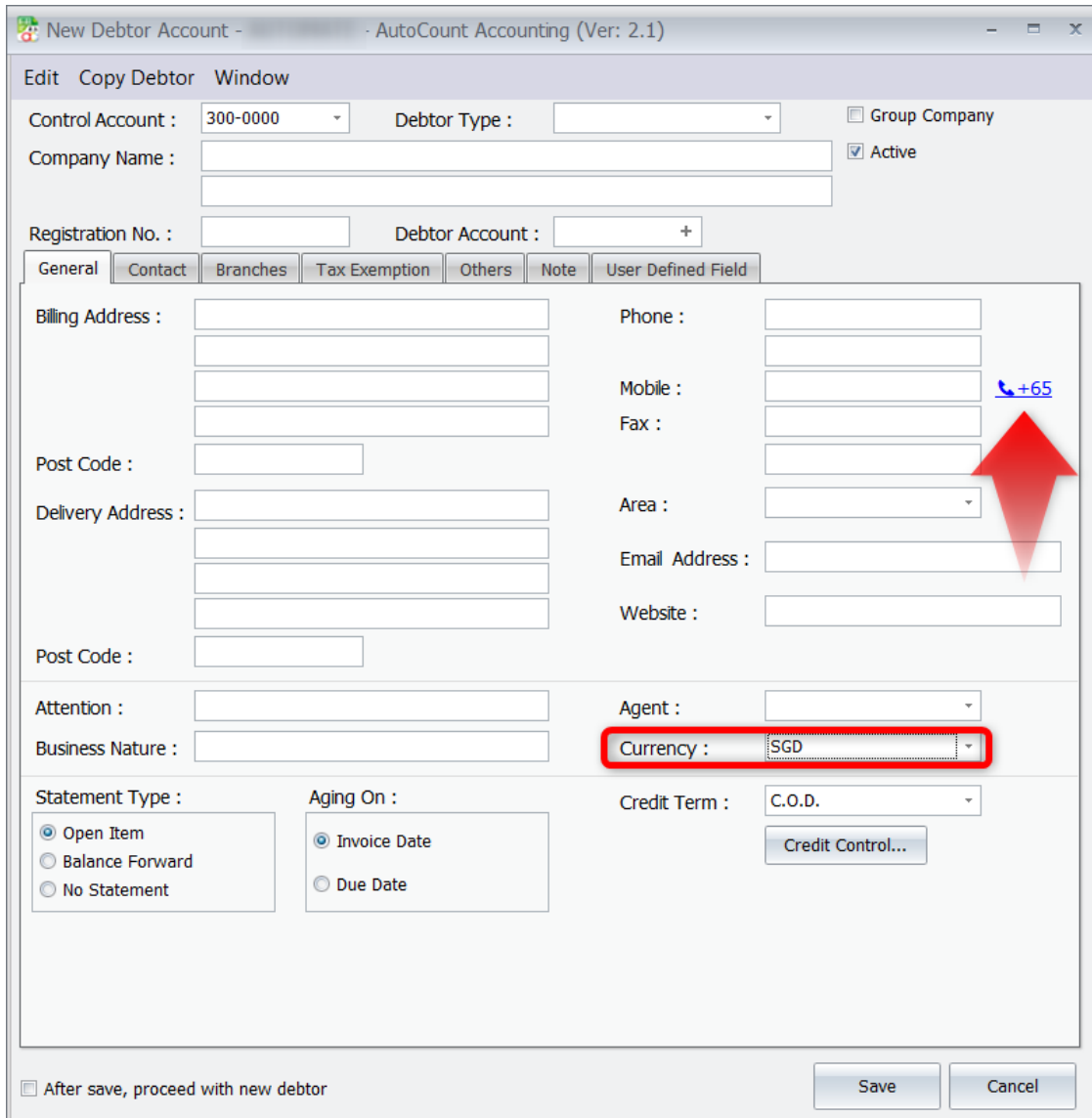
Example:

MYR Currency

Figure 2

SGD Currency

Figure 3

USD Currency

Figure 4

THB Currency

Figure 5

Backorder Control for Consignment

We had implemented backorder control for consignment. Previously there is no such control and company with consignment business will have a hard time to control their inventory on how much available still can be consign to their customers. With the latest addition of backorder control at Consignment level, you can now rely on the system to check and control your inventory level accordingly as system will now prompt you backorder if there is insufficient stock before you save your consignment (Refer Figure 6).
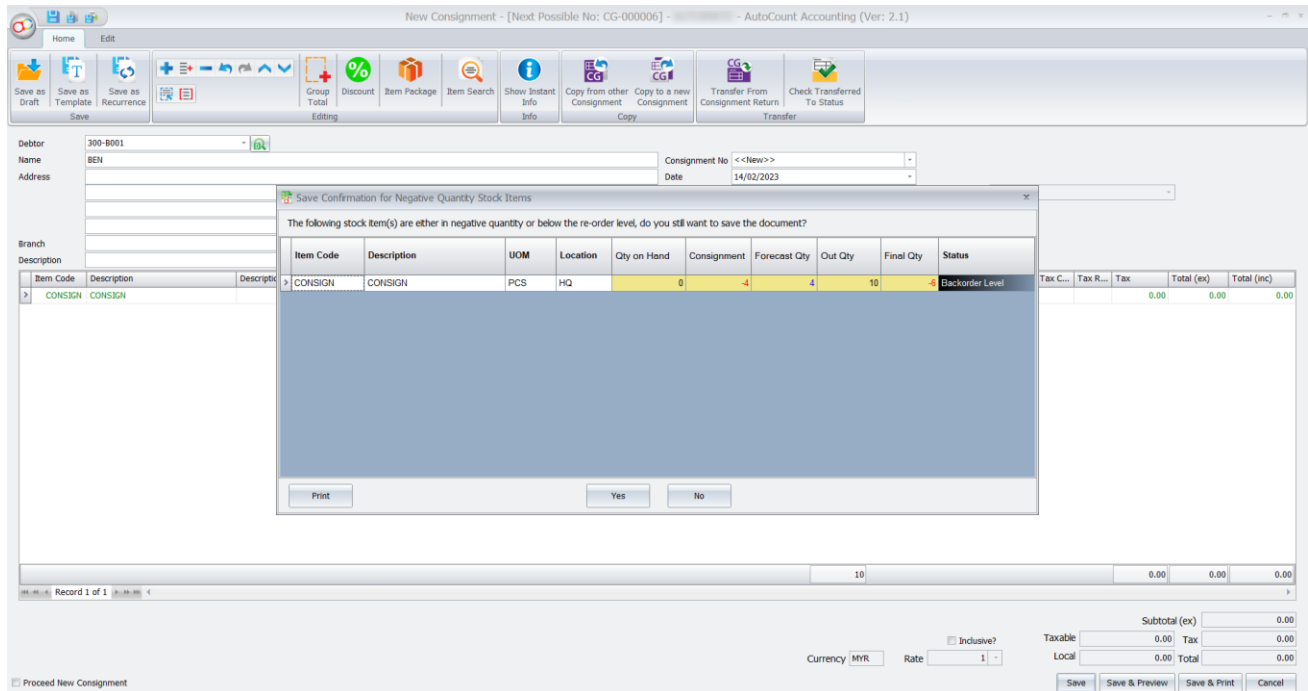

Figure 6

Consignment Return transfer to Consignment

Due to special industries, we had open up the possibility of performing **Consignment Return first then only Consignment**. Previously the system will lock and only allow Consignment Return to transfer from Consignment, but from this version, you can now do it the other way round. You can now create Consignment Return first, then later transfer to Consignment.

Looking into the Consignment Return screen, you can now add item directly without needing to transfer (Refer to Figure 7). This also applies to Purchase Consignment Return for consistently handle both Sales and Purchase.
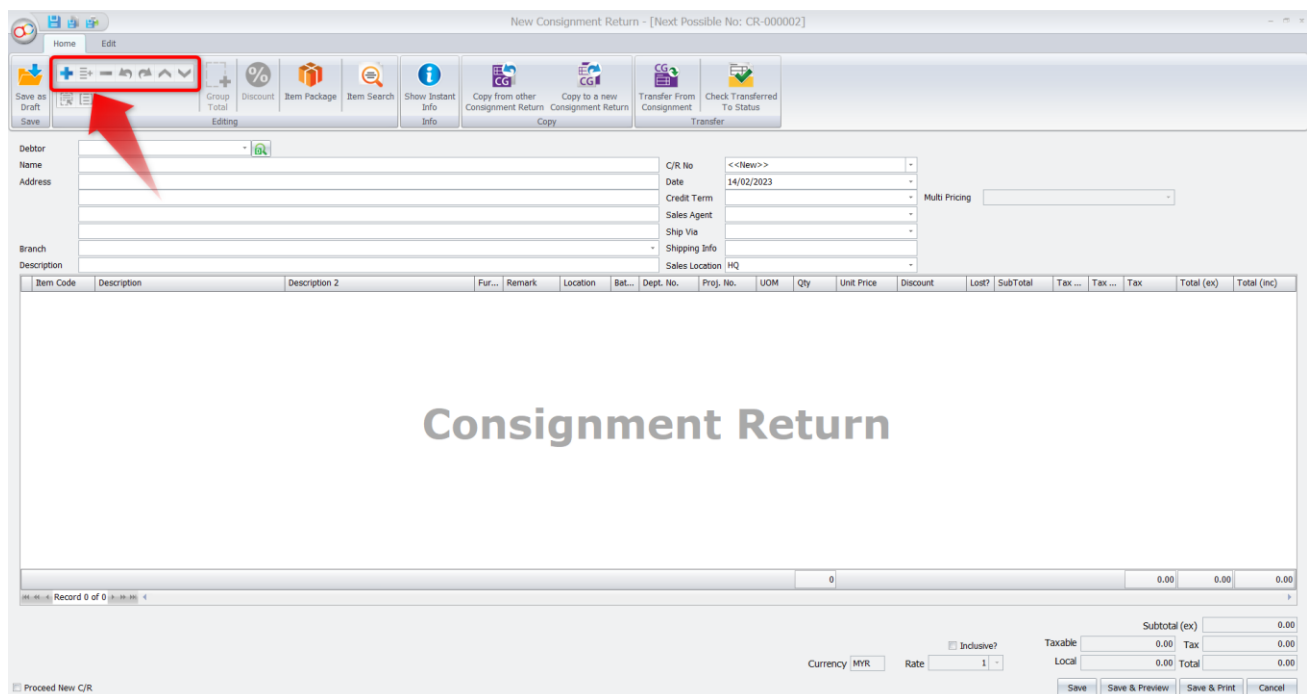

Figure 7

After save, you can proceed to Consignment and notice there is a new **"Transfer from Consignment Return button"** (Refer Figure 8). Use this to transfer the Consignment Return to Consignment to build the transfer link. And thus, this completes the consignment linkage.

Figure 8

Consignment Group Transfer

In this version, we had implemented a new feature **"Group Transfer"** to ease the work for consignment operation. This feature is only available for Consignment related transfer, other normal Sales and Purchase transfer will not have this feature as it is not feasible.

Reason

In consignment business, the consignor may consign similar item several times to the same customer, causing them to have multiple consignment records. However, when the customer sells, they will only let you know how many quantities is sold and which consignment note does not matter to them. In such case, you as the consignor will also tend to transfer those quantity to your Invoices and would not care which consignment it is from. In previous version, you will need to search back which consignment note and key in the quantity accordingly, but with this **"Group Transfer"** feature, there is no such hassle as you just need to key in the quantity that you wish to transfer and system will automatically build the transfer link for you automatically, picking from the earliest consignment to latest consignment (Document Date).

An example will be shown to better understand this feature:

1. Create 3 Consignment with same item to the same Debtor but different date (Refer Figure 9).

Drag a column header here to group by that column

Che...	Doc No	Doc Date	Debtor Code	Debtor Name	Item Code	Item Descrip...	UOM	Qty	Smallest Qty	Transfered ...	Remaining S...	Remaining Qty	Unit Price
	CG-000006	01/01/2023	PPP001	PPP	CONTACT LENS	CONTACT LE...	PCS	10	10	0	10	10	30.00
	CG-000007	20/01/2023	PPP001	PPP	CONTACT LENS	CONTACT LE...	PCS	10	10	0	10	10	30.00
	CG-000008	10/02/2023	PPP001	PPP	CONTACT LENS	CONTACT LE...	PCS	10	10	0	10	10	30.00

Figure 9

2. Assuming your customer manages to sell 12 quantities of this item, you will need to bill them now at Sales Invoice. Let's create an invoice for this scenario, go to **Sales Invoice → Select debtor → Transfer from Consignment**.

3. Go to the **Partial Transfer tab**, you will see a new checkbox at the bottom of the transfer screen **"Use Group Transfer"**. Tick this checkbox and you will realise a new section will prompt at the bottom part which will combine all quantity from consignment (Refer Figure 10).
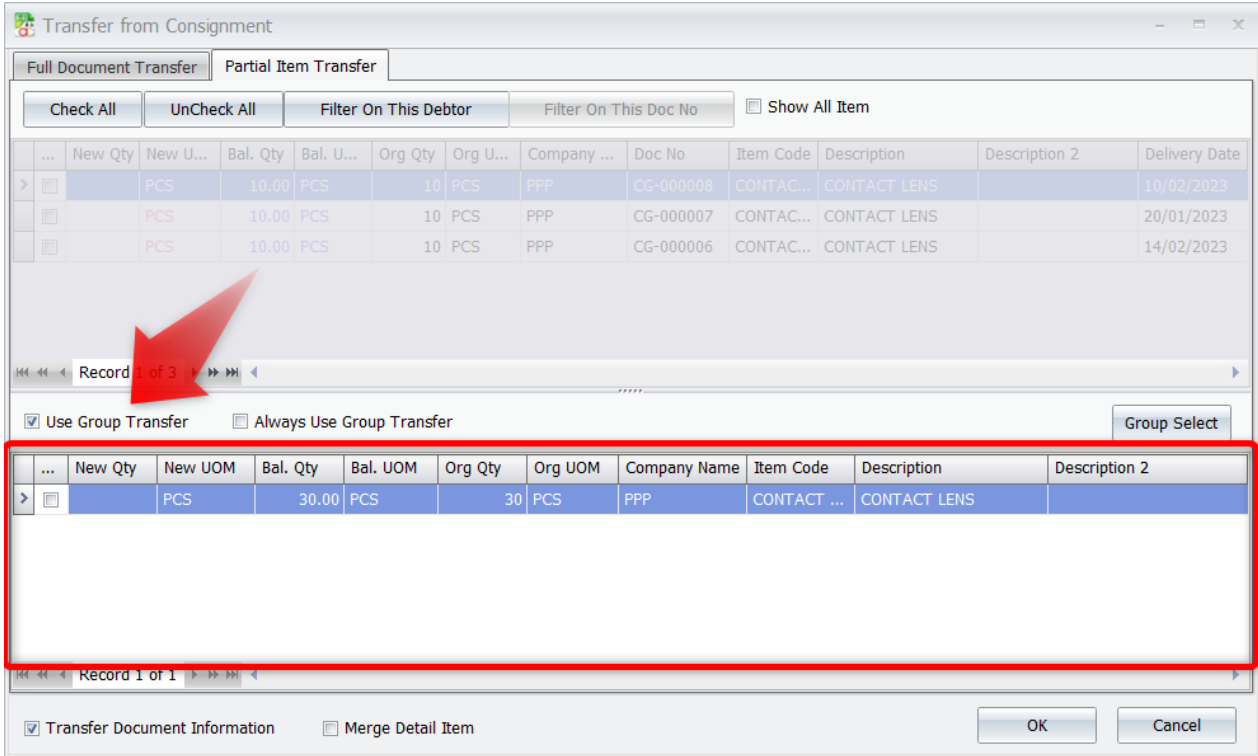
Figure 10

4. Key in the quantity that you wish to transfer (Refer Figure 11). In this scenario we will key in 12. Click **"OK"** after that.

Figure 11

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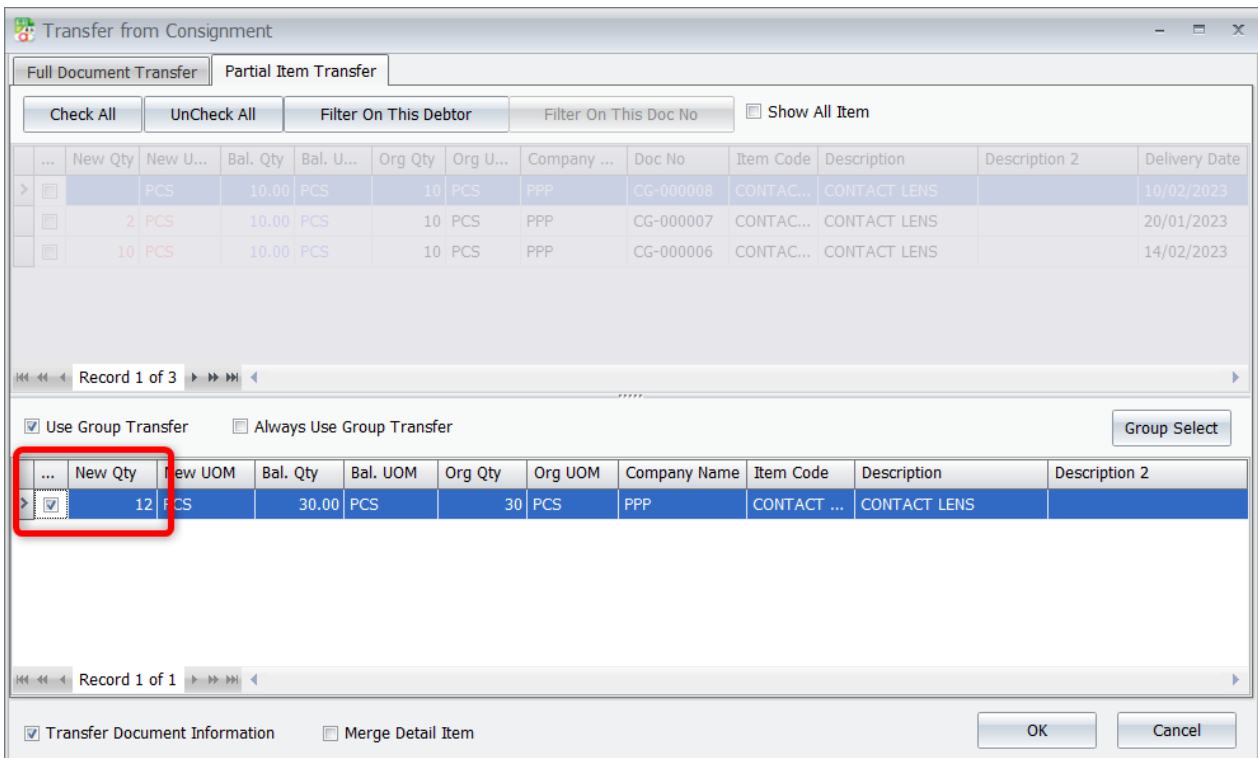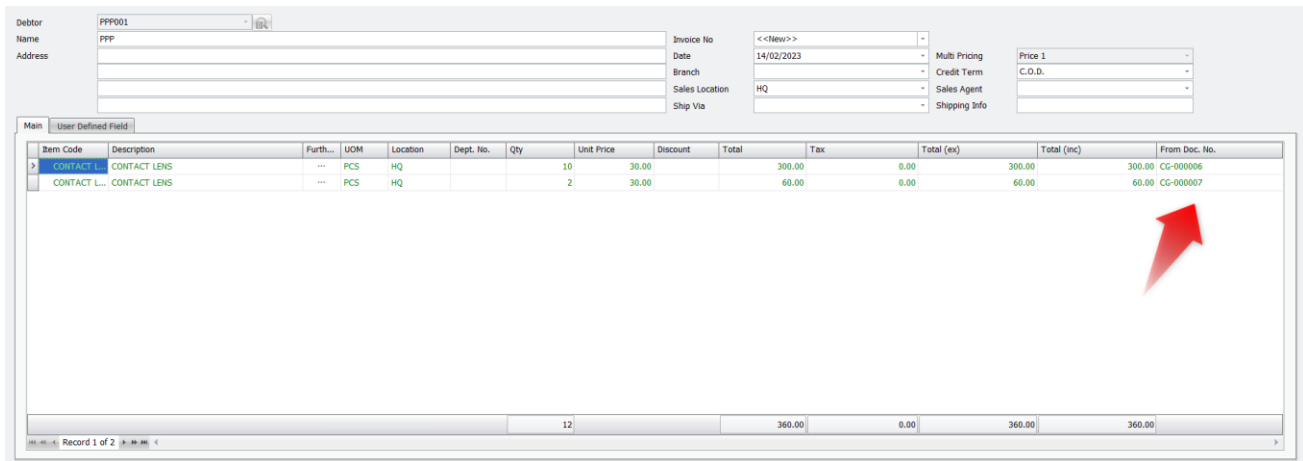T: 603 6275 2718   F: 603 6263 3628   W: www.jtech.my   E: info@jtech.my

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5. System will automatically transfer this item from 2 consignment. 10 from the first consignment and 2 from the second consignment based on earliest to latest date. You can access column chooser and drag out the **"From Doc No"** field to make sure on this (Refer Figure 12).

Figure 12

6. Click save and you are done. With this, you no longer need to specifically look for specific consignment records and key the quantity part by part.

Other Functions

Always Use Group Transfer

This function is available at the Partial Transfer screen beside **"Use Group Transfer"** checkbox (Refer Figure 13). Tick this checkbox if you wish to always use **Group Transfer style** in handling your consignment transfers. You don't have to purposely tick on the **"Use Group Transfer"** every time after that.
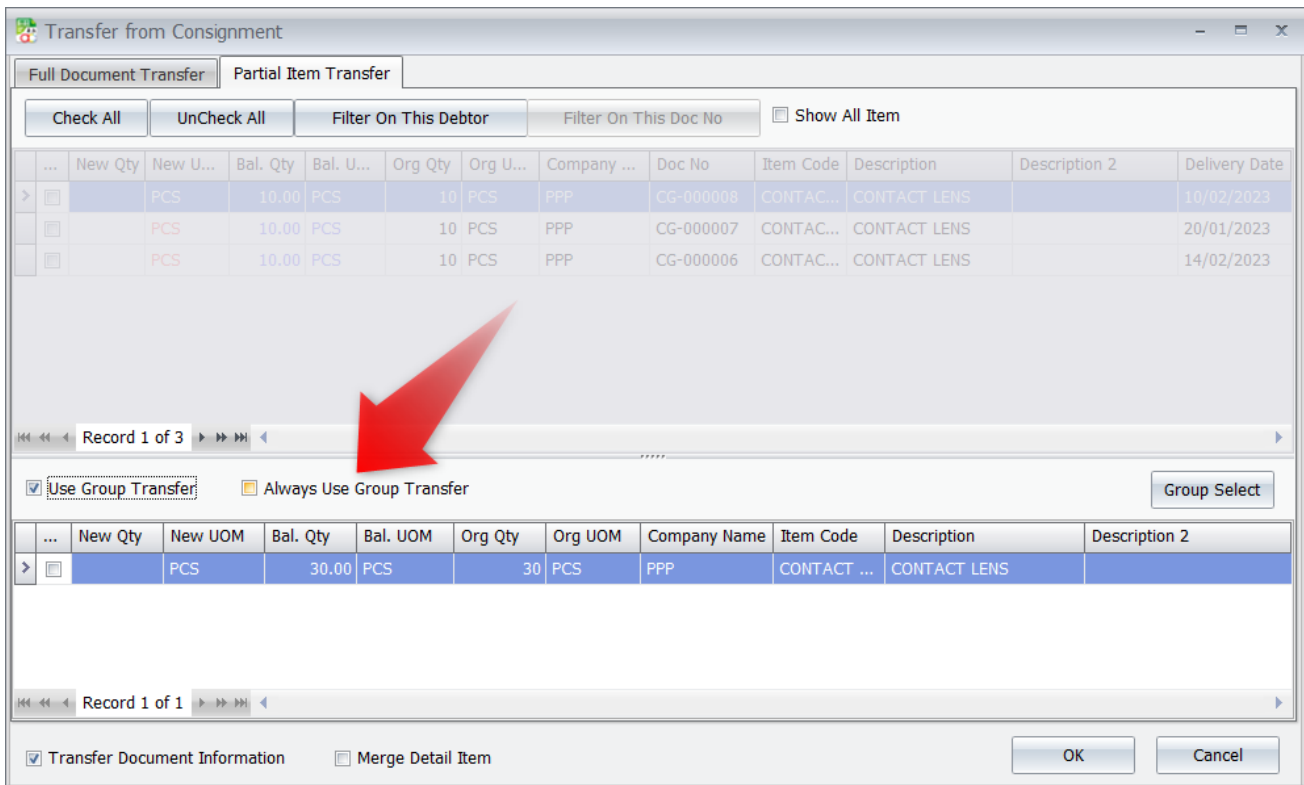
Figure 13

Group Select

Another feature together at **Partial Transfer** screen, on the most right side, you can find a button **"Group Select"** (Refer Figure 14). This feature is used if you wish to specifically **split the Group Transfer by Batch No, Project No or Department No**.
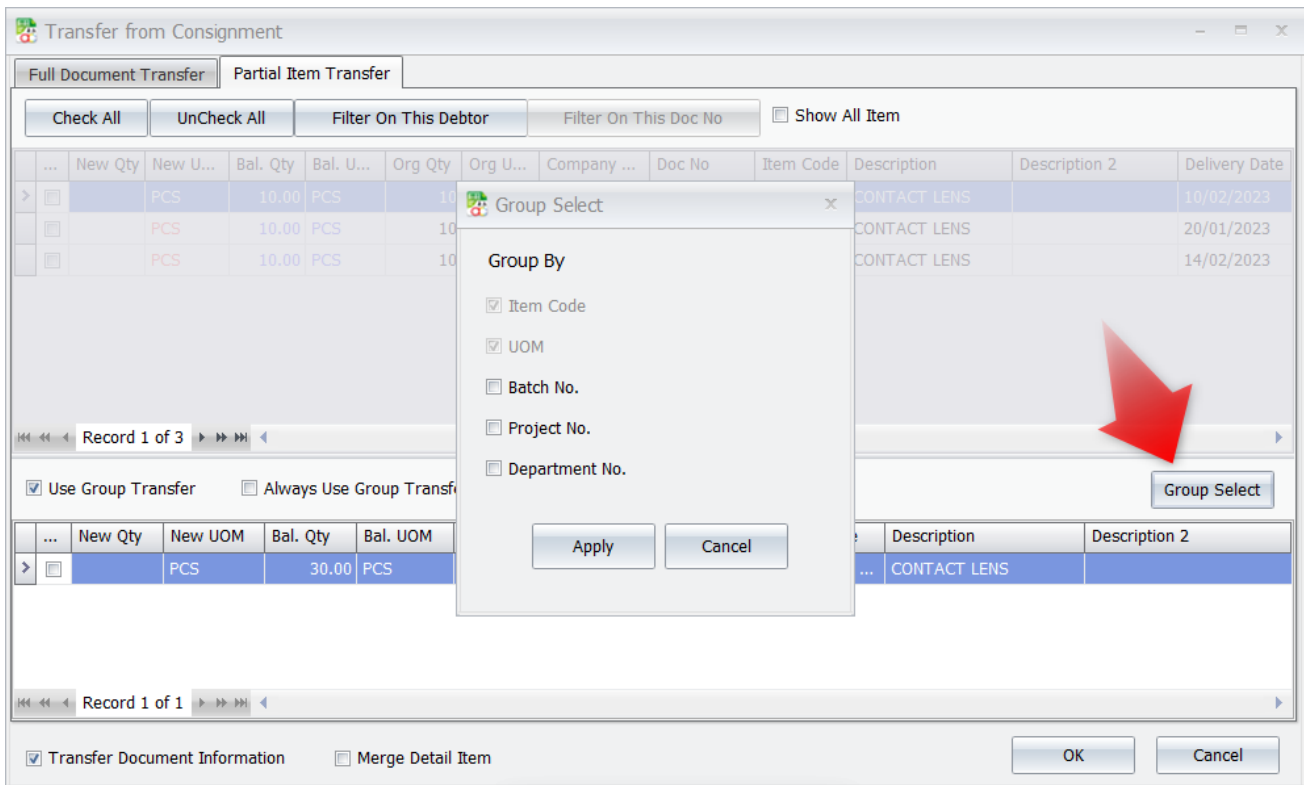
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Figure 14

If your consignment record would need to split transfer by certain batch, project or department, you may click into this **"Group Select"** and tick on the whichever that you wish to split. For example, if 3 of my consignment I had key in as different project, without any **"Group Select"** attributes, it will **show as 1 line with 30 Qty**. However, if I click into this **"Group Select"** function and **tick on the Project No**, it will **split the items into 3 lines** for you to transfer (Refer Figure 15).

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Figure 15

Resizing Search Lookup

You can now resize the search lookup (Refer Figure 16). This is for those users that could have some long description for their item code, debtor name etc. Such convenient is provided so that the description can be seen easily on screen while selecting.
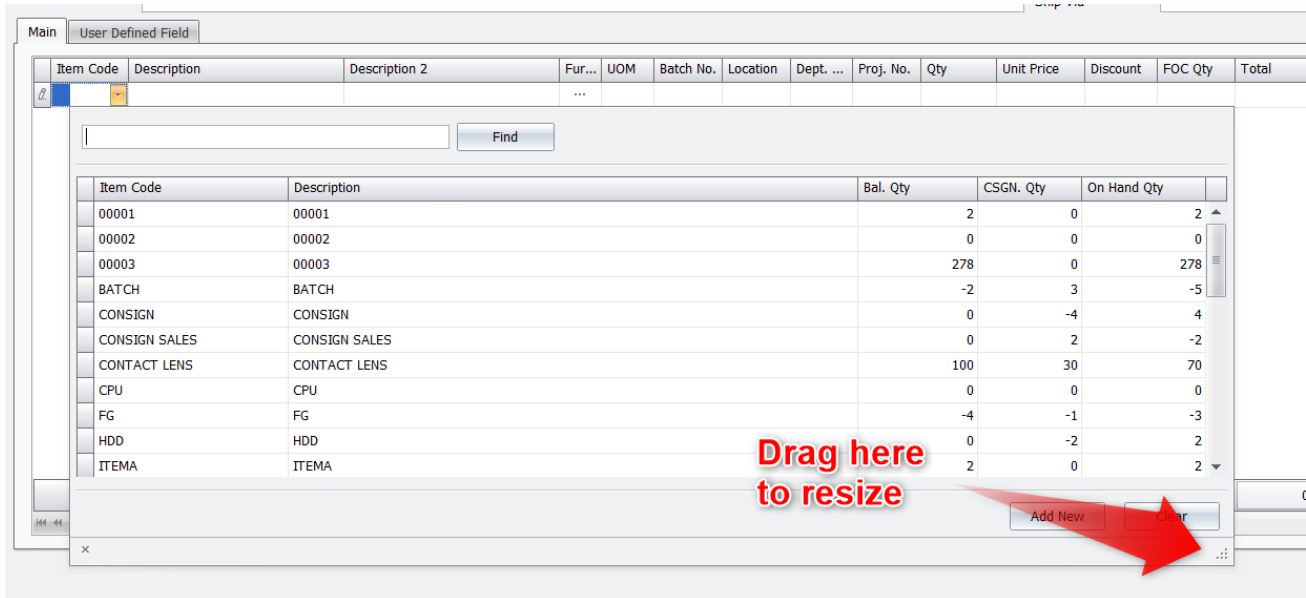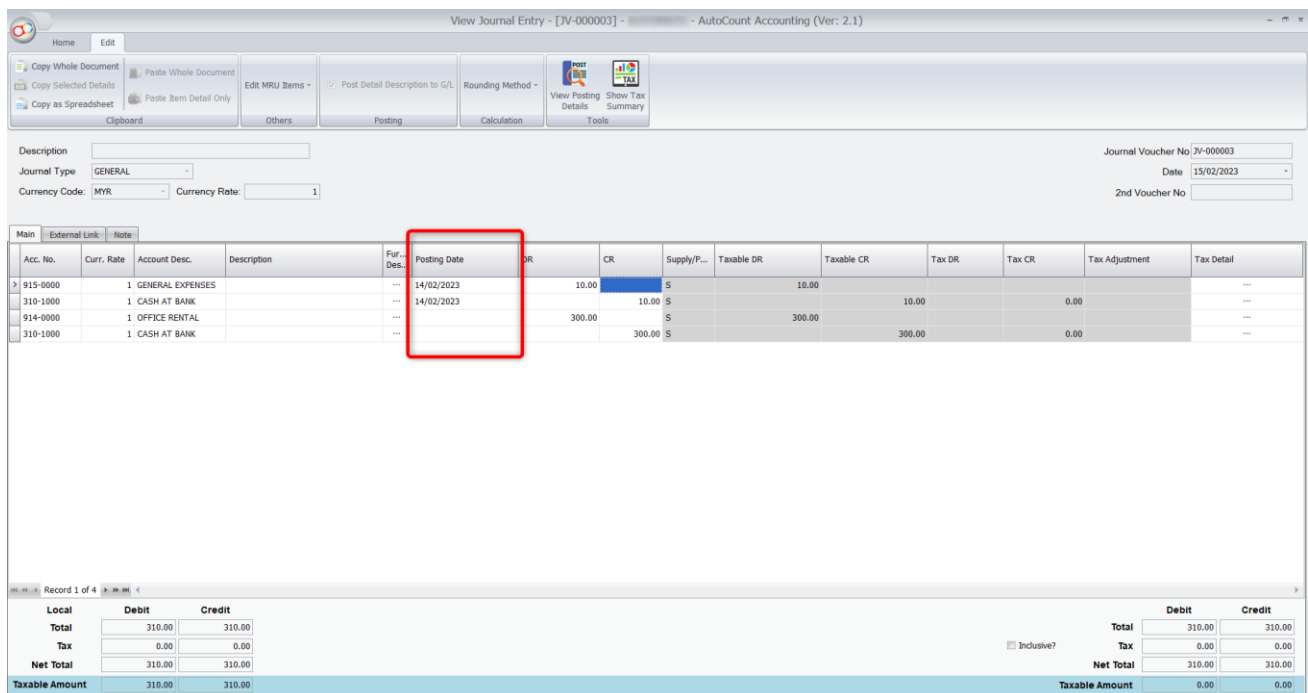

Figure 16

Posting Date for Journal Entry

A feature had been implemented for **Journal Entry – Posting Date**. In our Journal Entry, you can now find a new column **"Posting Date"** at detail level. This column by default is hide and you will need to access the column chooser field to pull it out.

With this feature, you can now have multiple posting in a single journal. For example, you can post your general expenses on one date, then another office rental at another date (Refer Figure 17).

Figure 17

As a result, the posting for the respective accounts will also follow the date specified in the posting date field. To check such posting, you can either go to **"View Posting Details" or Ledger Report** to check the posting (Refer Figure 18 & 19).

If posting date field is empty, it will post by document date.

Figure 18

Figure 19

Others

Some other key highlights of this version which does not require further explanation:

1. **Debtor and Creditor Statement to show Debtor and Creditor's UDF** – Our Statement now able to show **Debtor and Creditor's UDF**. You may go into column chooser to pick these columns out for display and presentation.

2. **Audit Trail show message when edit "Add to Total"** – Previously when user **edit Sales and Purchase document's "Add to Total" field** it will not be recorded into system Audit Trail message. This will cause the person that checks do not know what the changes are. This had been added to allow easier checking.

3. **Order ascending for some Report Design field that contain multiple DocNo values** – Some of the fields in report designer such as **FromDocNo, From D/O No etc** may contain multiple document number fields which will display as **"DO-0001, DO-0003, DO-0002"**. The only downside of it is that the document number value is not sorted first before display and thus, we had improved in this area where we will **sort the value first then only display** starting from this version.

4. **Item BOM Maintenance Last Modified field to show in datetime format** – Previously this field display in date format. We had now change it into datetime format for better traceability and consistency across the system.

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