

ABSS Premier v24.1 & Accounting v29.1 (MY)

Introducing ABSS Premier v24.1 & Accounting v29.1, comes with compliance updates, new feature and enhancements.

What's New

1. New Feature: **Voucher for Transaction Journal**

There are approval requirements in many business processes when handling transactions. With this new feature, you can now print out the transaction journal vouchers of various sources. (Refer to IMG 001)
These transactions include:

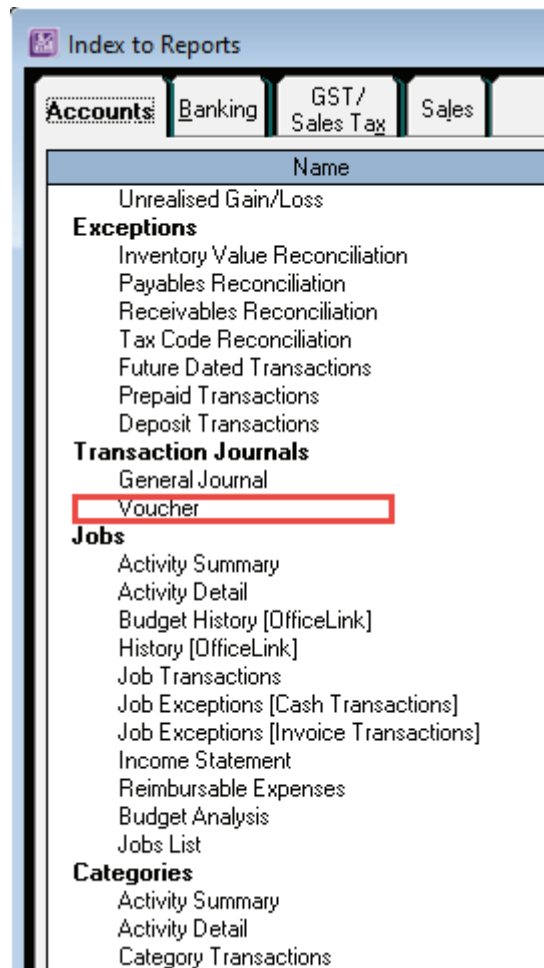
- Sales
- Purchases
- Disbursements
- Receipts
- Inventory

Clearwater Sdn Bhd						
Voucher						
31/12/2012 To 27/6/2022						
27/6/2022 10:53:11 am						Page 1
ID#	Acct#	Account Name	Debit	Credit	Job No.	
SJ	14/2/2013	Sale; A-Z Stationery Sdn Bhd				
00000001	1-3100	Trade Debtors	RM700.00			
00000001	4-5100	Income - Equipment		RM700.00	0101	
00000001	5-5100	COS - Equipment	RM300.00			0101
00000001	1-5300	Inventory - Accessories		RM300.00		
Grand Total:			RM1,000.00	RM1,000.00		
Prepared By _____			Approved By _____			
Checked By _____			Entered By _____			

IMG 001

The voucher is available at Reports menu > Index To Reports > Accounts > Transaction Journals > Voucher (Refer to IMG 002).

What's New



IMG 002

2. Enhancement **New Field Added to Audit Trail Report - Source**

In this release, we added a new field into the Audit Trail Report - Source. With the Source field, user can identify and trace the source of the transaction being updated. i.e. Sales, Purchase, Receipts, Payments, Inventory, Tax and Card information. (Refer to IMG 003)

Note: For any deleted transaction, the Source field will be blank.

Audit Trail
December 2015 through December 2022

Change Date	User ID	ID#	Source	Change
22/2/2018	Administrator	00000042		One or more lines have been added to the transaction.
22/1/2020	Administrator	PO334444		Transaction ID changed from PO334444 to PO334444.
22/1/2020	Administrator	PO334444		Transaction created with non-default Tax Code.
27/6/2022	Administrator	00000002	SJ	One or more lines have been added to the transaction.
27/6/2022	Administrator	00033444	PJ	One or more lines have been added to the transaction.
27/6/2022	Administrator	IJ000002	IJ	One or more lines have been added to the transaction.
27/6/2022	Administrator	IJ000002	IJ	Account on one of the transaction lines changed from 6-5200 Employment Exp
27/6/2022	Administrator	452549	CD	Transaction created with non-default Tax Code.
27/6/2022	Administrator	CR000009	CR	Transaction created with non-default Tax Code.

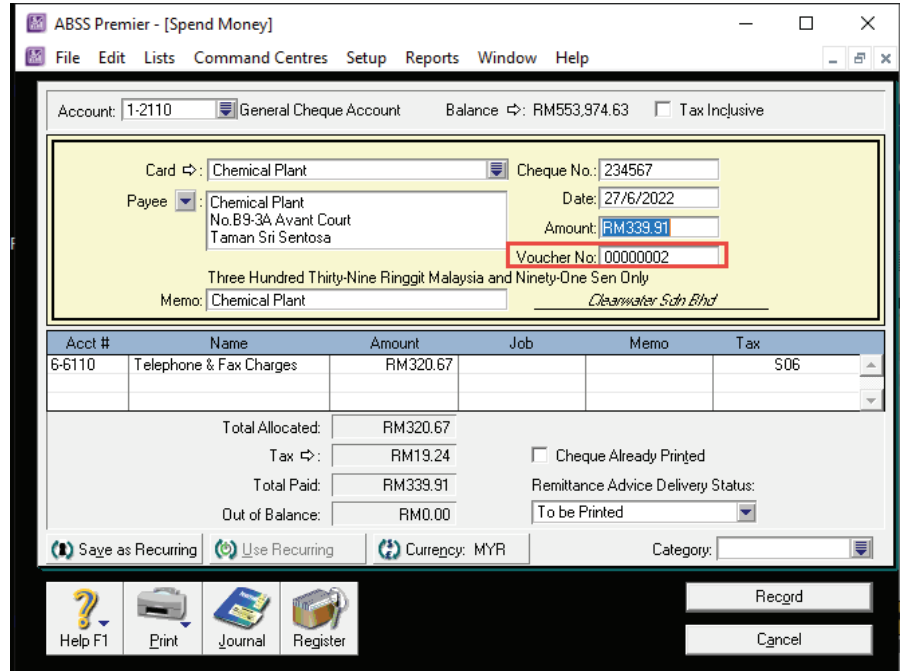
IMG 003



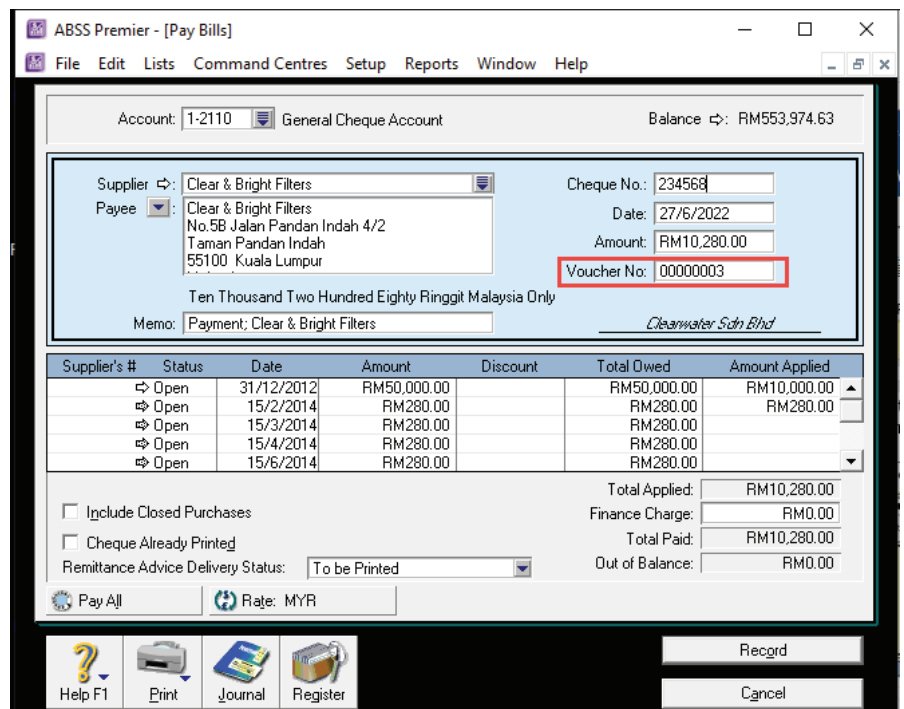
3. Enhancement: Voucher Number Added to Spend Money & Pay Bills Screens

With this new field added, you can store more relevant information relating to the payment voucher or other reference number for the payment made. (Refer to IMG 004 and IMG 005)

What's New



IMG 004

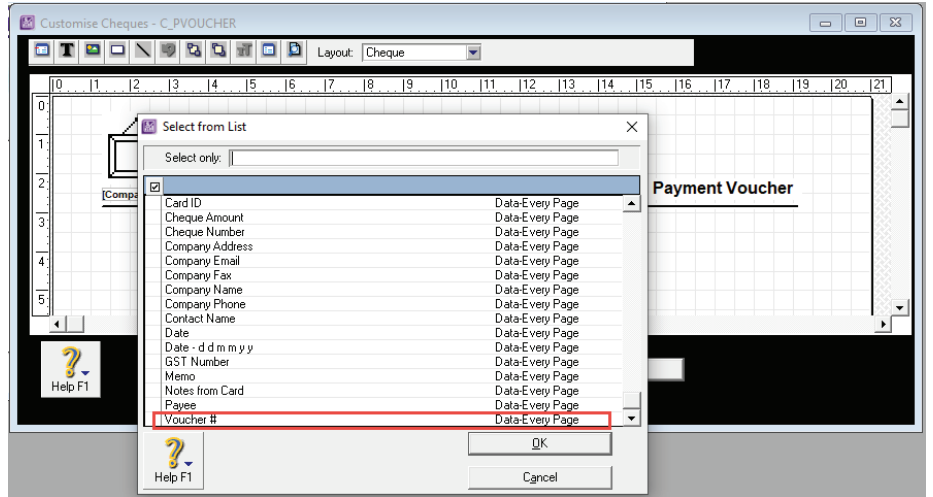


IMG 005



This addition of the Voucher Number is also available for selection when generating a payment voucher. (Refer to IMG 006)

What's New



IMG 006

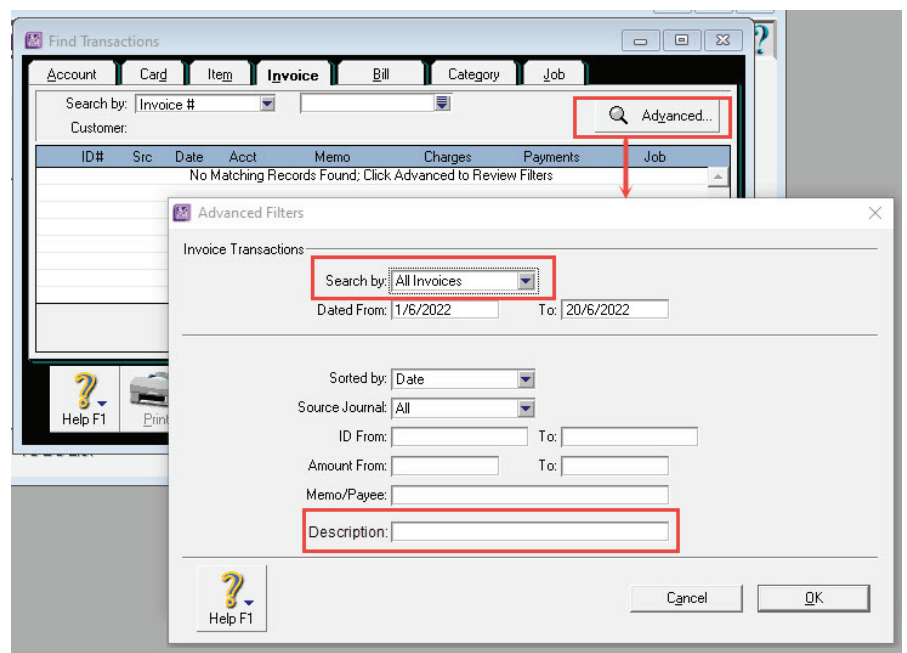


What's New

4. Enhancement: New Field - Find Transactions screen for Sales/ Purchase modules

A new field - Description is now added in the Find Transactions screen for Sales/Purchase modules. If descriptions was entered when creating an invoice or recording a bill, users will be able to search the documents by the "description". This speeds up the search process.

To search for Invoice/Bill, go to Command Center > Find Transaction, and click on the Advanced button. The Description criteria will only be visible when Search by 'All Invoices' or 'Bills' is selected. (Refer IMG 007)



IMG 007



5. Enhancement: Sales / Purchase Report – added Grand Total

The Grand Total is now visible on all the Sales/Purchase Register and Sales/Purchase [Item Detail] reports. No more exporting to excel in order to sum up the grand total. (Refer IMG 008 and IMG 009)

Notes: The Grand Total is only available when displaying the data in local currency or selected **single currency code.**

What's New

ABSS Premier - [Report Display]

Dated From: 1/12/2015 To: 31/12/2022

Redisplay View: Screen Report

Sales Register [All Sales]

December 2015 through December 2022

Date	Invoice #	Customer PO	Customer Name	Amount	Amount Due	Status
27/6/2022	00000002	12345	A-Z Stationery Sdn Bhd	RM7,625.00	RM7,625.00	Open
14/12/2015	00000045		Leisure Landscape Nursery	RM2,698.50	RM2,698.50	Open
1/11/2016	00000046	#1234	Color Technology Sdn Bhd	RM2,732.40	RM2,732.40	Open
1/6/2016	00000047	2234	Color Technology Sdn Bhd	RM106.00	RM106.00	Open
Total				RM13,161.90	RM13,161.90	

Buttons: Help F1, Print, Send To, Customise, Save As, Close

IMG 008

ABSS Premier - [Report Display]

Dated From: 1/12/2015 To: 31/12/2022

Redisplay View: Screen Report

Sales [Item Detail]

December 2015 through December 2022

Name	ID#	Date	Quantity	Amount	Status	Promised Date
300 Cooler Set Medium						
A-Z Stationery Sdn Bhd	00000002	27/6/2022	10	RM7,235.00	Open	
Cooler Set Medium Total:			10	RM7,235.00		
600 Cooler Filter Small						
A-Z Stationery Sdn Bhd	00000002	27/6/2022	2	RM390.00	Open	
Cooler Filter Small Total:			2	RM390.00		
9200 Bottle Adjustment Unit						
Leisure Landscape Nursery	00000045	14/12/2015	30	RM2,698.50	Open	
Bottle Adjustment Unit Total:			30	RM2,698.50		
Grand Total:				RM10,323.50		

Buttons: Help F1, Print, Send To, Customise, Save As, Close

IMG 009

6. Enhancement: Enlarge of Column Width

The Sales/Purchase/Bank Register transaction screens columns width is now enlarged. The width of the Price, Amount and Job columns has been expanded to accommodate more digits and the currency symbol. (Refer to IMG 010, IMG 011 and IMG 012)

What's New

INVOICE

Customer: A/Z Stationery Sdn Bhd
 Ship to: A/Z Stationery Sdn Bhd, No.18 Jalan BM 1/11, Taman Bukit Mayang Emas, Malaysia
 Invoice #: 00000079, Date: 5/7/2022, Terms: 3% 15 Net 30

Ship	Backorder	Item Number	Description	Price	Disc	Total	Job	Tax	Tariff Code
1,000		400	Cooler Filter Large	RM2,248.00		RM2,248.00	0101	S05	8479 60 0000
50		400	Cooler Filter Medium	RM223.00		RM11,150.00	0202	S05	8479 60 0000
10		700	Glass Crock	RM247.00		RM2,470.00	0101	S05	8421 29 5000

Subtotal: RM2,761.00
 Freight: RM0.00
 Tax: RM113,081.00
 Total Amount: RM2,374,701.00

IMG 010

BILL

Supplier: Curbsy Super Stands
 Ship to: Cleanwater Sdn Bhd, Wisma WIM, 4th Floor, No 8, Jalan Abang Haji Upegang,
 Purchase #: 00000069, Date: 5/7/2022, Terms: 3% 0 Net 30

Bill	Received Backorder	Item Number	Description	Price	Disc	Total	Job	Tax
10	10	F0001	Sun Cooler Set	RM566.99		RM5,669.98	0101	P5
20	20	H0001	Sun Cooler Bottles	RM42.00		RM840.00	0202	P5
30	30	H0002	Sun Cooler Gift	RM15.00		RM450.00	0303	P5

Subtotal: RM6,359.98
 Freight: RM0.00
 Tax: RM0.00
 Total Amount: RM6,359.98

IMG 011

ABSS Premier - [Bank Register]

Account: 1-2110 General Cheque Account, Balance: RM221,620.60
 Dated From: 1/7/2019 To: 5/7/2022

Date	Src	ID #	Payee	Account	Withdrawal	Deposit	Balance
12/10/2019	CD	45695	Chemical Plant	2-2200	RM40,000.00		
20/10/2019	CD	45698	DHL Worldwide Express for 00000060	2-2200	RM500.00		
20/10/2019	CR	CR000019	A/Z Stationery Sdn Bhd for 00000046	1-3100		RM214.50	
23/10/2019	CR	CR000016	Payment: MY Motor Company	1-3100		RM35,350.00	
29/10/2019	CD	45696	First Sits Enterprise	2-2200	RM74,660.00		
24/12/2019	CR	CR000017	Payment: Smart Enterprise	1-3100		RM40,303.40	
29/12/2019	CR	CR000020	Payment: Leisure Landscape Nursery	1-3100		RM17,195.83	
2/1/2020	CD	45694	Abby Printing Sdn Bhd	2-2200	RM87,317.00		
8/1/2020	CR	CR000021	Leisure Landscape Nursery for 00000008	1-3100		RM500.00	
2/2/2020	CD	45700	JL International	Split	RM7,697.59		
3/2/2020	CD	45701	Split	Split	RM5,537.21		
7/3/2020	CD	45703	Utilities bills	Split	RM1,072.65		
29/3/2020	CR	CR000022	MY Motor Company for 00000070	1-3100		RM400.00	
3/4/2020	CR	CR000023	Payment: Smith & Co	Split		RM37,000.00	
27/4/2020	CD	45702	MY Motor Company	1-3100			
27/4/2020	CD	45704	Joanne Teong	Split	RM204.75		
					RM3,865.00		

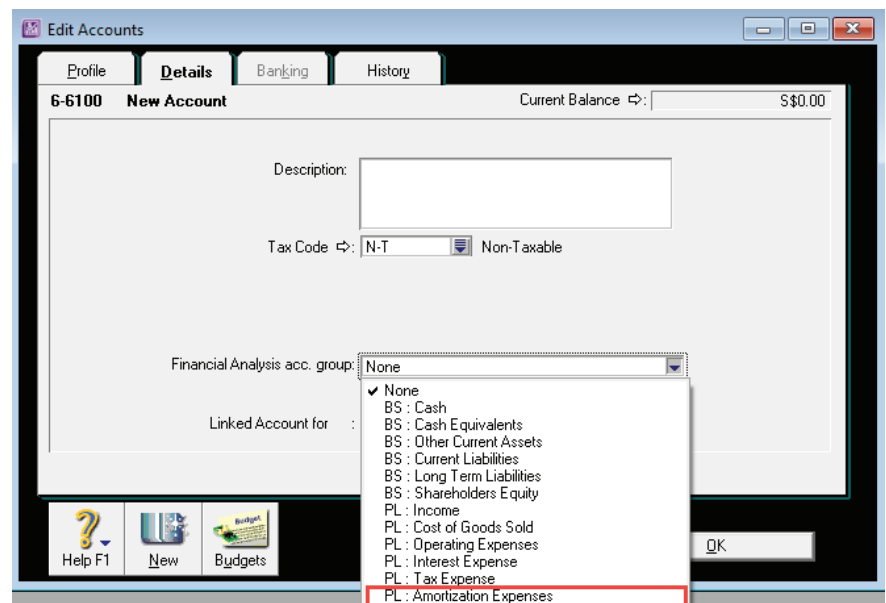
IMG 012



7. Enhancement: Additional Financial Analysis Account Group for Amortization

Amortization is important as it helps businesses understand and forecast its costs over time. We have added a new group, PL-Amortization Expenses, into the Financial Analysis acc group field. (Edit Accounts screen). (Refer to IMG 013)

What's New



IMG 013

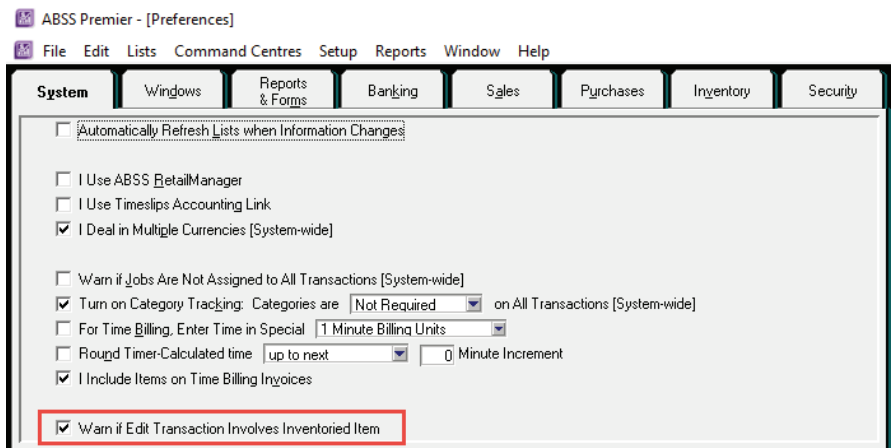


8. Enhancement: **New Warning Message – Sales/Purchase Module**

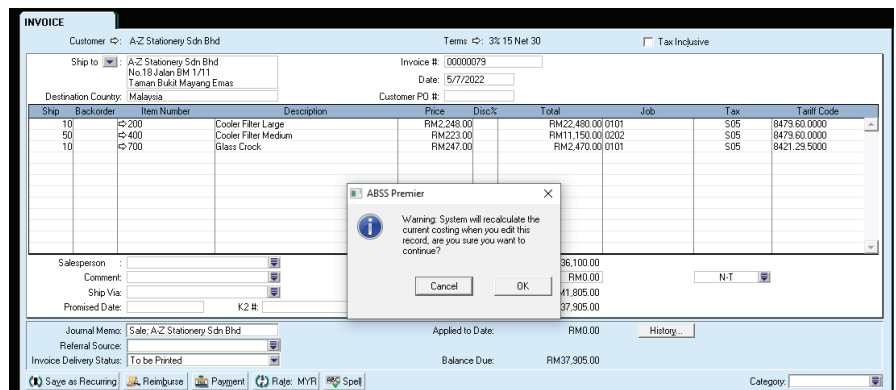
When a value in an invoice/bill containing inventoried item is edited, the system will automatically update the costing of the relevant items.

You can now enable a warning message, to alert the user when attempting to edit an invoice or bill, involving an inventoried item. To do so, go to Setup Menu > Preferences and tick the checkbox for "Warn if Edit Transaction Involves Inventoried Item". (Refer to IMG 014 and IMG 015)

What's New



IMG 014



IMG 015