**eStream MSC Sdn Bhd** (825433-U)

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# SQL Accounting History

## Release Build 909.803 - 28 Jun 2021

01. Enhance, Retuning & Fixed Report
- Remove Sales invoice 2, Sales invoice 4, Sales Invoice 8 (SST) Subtotal & Sales Invoice 9 format
- Add Sales Invoice 10, 11 & 12 format
- Reduce Column Usage on FR3 Export to excel for Purchase Local - Goods Received Listing (Tax 1)
- Fixed Purchase Local - Goods Received Listing (Tax 1) should be in Listing
- Reduce Column Usage on FR3 Export to excel for Purchase Invoice
- Reduce Column Usage on FR3 Export to excel for Cash Sales
- Reduce Column Usage on FR3 Export to excel for Sales CN
- Reduce Column Usage on FR3 Export to excel for Sales DN
- Reduce Column Usage on FR3 Export to excel for Sales DO
- Reduce Column Usage on FR3 Export to excel for Sales Invoice
- Reduce Column Usage on FR3 Export to excel for Sales Order
- Reduce Column Usage on FR3 Export to excel for Sales Quotation
- Fixed Stock Transfer (With Cost) UnitCost not match with onscreen value
- Fixed Shopee Report format - Spelling error
- Fixed Sales Point Listing & Statement preview error
- Add GL Ledger-Forex Gain Loss Report
- Fixed Customer Debit Note Export PDF Error
- Fixed Customer Credit Note Export PDF error
- Fixed Sales Order 3 (Sales Disc) batch print shown incorrectly
- Add Stock-Assembly Listing (Unit Cost) format
- Add Cost/Unit for Stock Assembly Report
- Increase Calculation or O/s Amt decimal point to 8 for all Sales & Purchase Outstanding report with amt

02. #5862: Account Inquiry Invoice full knock-off but still show outstanding in if select date range
03. #5853: Change current Shortcut CTRL+T to CTRL+Shift+T
04. #5858: Memory Leaking When using ReportObject in DIY Script
05. #5868: Stock Month End balance - Update GL Stock Value should not allow to update if user do not have access right to edit Maintain Stock Value
06. #5826: Supplier knock-off detail show duplicate invoice when perform undo data. AR/AP PM, CN, Refund & Contra should hide undo command from grid context menu
07. #5730: AR/AP Deposit Refund add Project & Payment Project fields
08. #5836: Error when stock take share folder contain non JSON files
09. #5870: AR/AP Debit Note incorrect document type when post audit trail
10. #5697: Unable to edit customer invoice contains SV tax code even though without payment knockoff
11. Adjust Lazada payment able to post reversal item
12. Adjust eCommerce change "Expire Date" to "Session Expire"
13. Adjust eCommerce order able to persist selection
14. Feature eCommerce able to post past order to customer credit note
15. Fix bug: Lazada payment did not post CN
16. Fix bug: Woocommerce order incorrect item price when has discount
17. Adjust eCommerce order to post credit note with FromDocKey, FromDtlKey and FromDocType
18. Adjust Shopee payment posting to replace commission, service and transaction fee
19. Adjust Shopee order posting to separate commission, service and transaction fee
20. Adjust Lazada verify customer payment doc no with cheque no
21. Adjust Lazada able to replace order
22. Adjust eCommerce order will post item id to remark2
23. Fix bug: Shopee did not match item id with stock item code
24. Fix bug: Woocommerce order did not post voucher
25. Adjust Shopee order to able to filter by date
26. Fix bug: Shopee past invoice not found when knockoff payment
27. Fix bug: eCommerce couldn't replace order when IV knocked off with CN
28. Fix bug: Shopee refund posting adjustment
29. Adjust Shopee order will not post customer refund to knockoff credit note
30. Fix bug: Shopee did not fetch all return orders
31. Adjust Lazada payment transaction no from DocRef4 to description
32. Adjust Lazada payment able to post presales order
33. Adjust Lazada order and payment able handle lost or damaged orders
34. Fix bug: eCommerce showing incorrect payment no

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Date : 29/06/2021 10:31:29

35. Fix bug: Shopee return order fetching incomplete
36. Fix bug: Woocommerce order shipping fee should be positive due to buyer pay
37. Fix bug: Lazada payment statement commission not displayed
38. Feature #5843: SL/PH CN prompt dialog for auto knock-off transfered invoices/cash sales/cash purchase

## Release Build 908.802 - 29 May 2021
01. Enhance, Retuning & Fixed Report
   - Bug #5847: Customer Balance Report's Current Balance should show PM outstanding instead of 0 when Future Refund knockoff PM (within date range)
   - Fixed GL Payment Voucher - RTM format Currency Rate 1 should hide
   - Fixed GL Bank Reconciliation Report - Clear Transaction not include Opening Balance Information
02. Fix bug: Woocommerce did not fetch product's variations
03. Fix bug: Shopee order couldn't be posted when shipping fee charged more than item price
04. Feature: Lazada setting add "Claims" item group
05. Adjust: Lazada payment to use statement description as SQL description
06. Feature: Lazada payment will create customer refund to knock off
07. Feature: Lazada payment will amend invoice detail
08. Feature: Shopee order able to replace sales invoice
09. Feature: Shopee payment able to post past invoice
10. Fix bug: Shopee order did not include seller coin cash back as voucher
11. Fix bug: Shopee order post to Sales Quotation incorrect detail
12. Fix bug: Shopee order incorrect discount amount
13. Fix bug: Shopee, Lazada order refund should post only returned item
14. Fix bug: Shopee order couldn't be posted when escrow amount is less than 0
15. Fix bug: Lazada order will prompt error when no orders within the selected period
16. Fix bug: eCommerce address filled up wrongly in invoice
17. Fix bug: AutoBankRecon matched to wrong record
18. Bug #5852: Year End Prompt Error "There is No Active Transaction"
19. Bug #5846: GL Bank Deposit Search Form missing Mark & Clear All, Mark & Clear Selected in grid context menu
20. Bug #5844: Account Inquiry Customer's Age doesn't match with AR Due Document Report
21. Revert commit "Bug #5697: Unable to edit customer invoice contains SV tax code even though without payment knockoff"
22. #5795: Hide RefCost columns in stock reports
23. Move Stock Access Right items to Stock.AccessRight
24. Feature #5839: Maintain Stock Item Browse Grid add DEFUOM_ST, DEFUOM_SL, DEFUOM_PH columns
25. Bug #5830: Should allow to change header description in SO after transfer from SO to PO
26. Bug #5837: Fix report transaction issue to force new transaction when using same report class (different instance) more than once
27. Bug #5833: Sales Profit Estimator's Total Sales Rounding issue
28. Bug #5825: AP Payment "From Deposit" label stay behind the supplier bank

## Release Build 907.801 - 28 Apr 2021
01. Upgrade Database to Version 183
   - Tunning table SY_PROFILE, ST_ITEM_BOM, AR_DN, AR_CN, AP_SD & AP_SC tables
02. Enhance, Retuning & Fixed Report
   - Add Shopee 2 format
   - #5823: SST-02 Report Field 11a, 11b, 11c and B1 should include CN with SU, SU5 & SUV tax code
   - Feature #3595: GL Balance Sheet Report when drill down Customer/Supplier account should apply Sales/Purchase Ledger report accordingly
   - #5764: Job Order Listing Report master record show only when there is detail record
   - Feature #5814: Stock Transfer Listing detail grid add more columns from detail dataset
   - Feature #4701: Production Outstanding Sales Order add ItemType option to suit SO->PO case
03. Feature #5736: Stock Item - BOM add Number, Description2, Description3, Remark1 & Remark2 fields
04. Production JO, AS & DS load additional details from Stock Item - BOM
05. Feature #5805: Stock Take module will sync data with share drive, app tethering is removed
06. Feature: Lazada payment able to post past invoice
07. Adjust Woocommerce order
08. Fix Woocommerce product fetch time out
09. Feature - Lazada auto refresh token when expires
10. Fix Shopee order status "To Ship" will always post to QT
11. Fix eCommerce post IV, CN, QT should overwrite the original address
12. Fix Lazada will return error message from the response

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# SQL Accounting History

13. Feature: Lazada payment with same PaymentRefID with auto open bank deposit
14. Fix Lazada order unable to manual map item code for certain orders
15. Fix Lazada unable to post payment when all orders are posted to invoice
16. Fix eCommerce grid flickering issue when posting IV
17. Fix Shopee shipping fee not tally
18. Add GL.Auto.BankRecon.CITIMY
19. Fix auto bank recon error at RHB Bank Statement
20. #5812: auto bank recon error at Alliance Bank statement
21. Fix dashboard floating point error
22. Adjust Dashboard UI
23. #4834: Document Entries SST Tax code allow to change/leave blank where tariff code setting has set in Maintain Supplier (reverted commit 6f6aec46)
24. #5831: Process SST return prompt error "Account code cannot be empty" if an invoice contains detail with tax code SV (payment basis) and SVA
25. #5809: Stock Matrix not working on document entries
26. #5802: GL Official Receipt didn't prompt bank reconciled warning message even already reconciled
27. #5811: Maintain Stock Item's BOM SubTotal column should hide when access right "Show Cost in Stock Item Maintenance" unticked
28. #5808: Available Stock Balance and Stock Reports' item JO Qtyshould show 0 if Stock Assembly's detail Qty greater than Job Order's detail Qty
29. #5813: Customer Contra Entry prompt "Unable to commit inactive" error upon save
30. Feature #5791: All entry forms support Edit -> Edit As New


Release Build 906.800 - 06 Apr 2021
01. Upgrade Database to Version 182
   • Tunning table ST_XFDTL table
02. Enhance, Retuning & Fixed Report
   • Reduce Column Usage on FR3 Export to excel for Sales Local - Cash Sales Collection Report when full expand
   • Feature #5779: Purchase Price History add Master & Detail Landing Cost 1 & Landing Cost 2
   • #5782: Sales Price History data sorting inconsistent, should sort by DtlKey
   • Feature #5780: Stock Card by Qty Report enable Print Stock Control Item & Non Stock Control Item Options
   • Fixed Sales Invoice 3 (Sales Disc) not include itemcode DISC
03. Adjust AddToCart add column item sku
04. Adjust eCommerce Payment post cheque no
05. Adjust Lazada Payment posting detail
06. Fix bug: Add supplier bank account without specify bank raise error "Could not convert variant of type Null into type OleStr
07. #5799: Maintain GL Account should remove Parent account from Payment Method if other bank drag under it
08. Fix bug: eCommerce unable to show all products when more than 1 shops are link with SQL
09. Adjust Lazada: Payment disable "Post" button if any order not posted to invoice
10. Adjust Lazada: map sql item code with Shop SKU
11. Fix bug: Woocommerce unable to fetch data
12. Adjust eCommerce get account function
13. Feature: eCommerce order able to post by project
14. Feature: eCommerce order able to manual set item code and uom
15. Fix bug: eCommerce will not post item when price = 0
16. Adjust Shopee shipping fee when posting to invoice
17. Fix bug: AutoBankRecon UOVBMY adjust data positioning
18. Feature AutoBankRecon able to switch between classic and statement view
19. Add AutoBankRecon PIBEMY keyword for matching PDF file
20. Feature #5793: GL Bank Reconciliation Deposit records show any OR record's Description and Cheque Number
21. #5768: Browse grid not focus on first row if one of the column sort by descending in last saved grid layout
22. #5787: Stock Transfer Detail Table change field position for UnitPrice
23. #5778: F8 Barcode form cost related UI controls should be hidden if user no right to view cost
24. #5391: Unable to update GL Maintain Opening Balance if project code with /
25. Fix bug: Close company profile window prompt message "You must re-logon for these changes to take effect"
26. Fix bug: Lazada payment split voucher from other fee
27. Fix bug: RHB Statement couldn't load when balance is negative
28. Fix bug: Lazada product limit per fetch change from 100 to 50
29. Fix bug: Shopee not posting CN when returned order's escrow amount > 0
30. Fix bug: Lazada Seller Voucher should post as negative
31. #5771: Unable to open attachment file name with special character #


Release Build 903.799 - 05 Mar 2021

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# SQL Accounting History

01. Enhance, Retuning & Fixed Report
- #Fixed Sales Cash Sales 6 - Receipt-TM-U220 (SST) DocNo alignment problem
- Feature #5761: GL Receipt & Payment Report add Group By Box (Project, Agent & Area)

02. #5757: Bank Recon word will overlay with others when too long
03. #5755: F8 Barcode's UOM lookup price column values should hide when no Show Cost access right
04. Fix Bug AddToCart Format string error
05. Adjust eCommerce to post customer phone to DPhone1, customer id to DocRef4
06. Fixed Bug eCommerce: Credit note did not knock off when posting payment
07. AR/AP PM, CN, Refund & Contra add Knockoff DocNo info for error "Knock off amount must not exceed outstanding amount"
08. Fix bug: Auto bank recon PDF last record not showing

## Release Build 901.798 - 25 Feb 2021

01. Upgrade Database to Version 181
- Tunning table ST_ITEM_ALT table

02. Enhance, Retuning & Fixed Report
- #5742: Customer Refund listing preview prompt error "Document_CompanyBankAcc: Could not open DataSet"
- Fixed Stock Transfter Listing Doc Amount & GrandTotal not correct
- Fixed GL PnL - Comparison - 22C1P Total sometime not shown...
- Fixed Sales Points-Summary alignment problem

03. Fixed AddToCart License Module
04. Feature #5747: Stock Item - Alternate Item add UOM field
05. [GST-SG] Feature #5729: Add Partial Exemptions Tax Codes: TXRC-ESS, TXRC-N33, TXRC-RE, IM-ESS, IM-N33, IM-RE
06. [GST-SG] Rename Tax Description for TX-ESS and TX-N33
07. [GST-SG] Maintain Tax Description replace hardcode tax rate to %TAXRATE
08. [GST-SG] Feature #5729:  Add Partial Exemptions Tax Codes: TXRC-ESS, TXRC-N33, TXRC-RE, IM-ESS, IM-N33, IM-RE
09. Feature #5754: AR/AP Contra auto open couple contra form upon save if couple company code is empty
10. Add GL.Auto.BankRecon.UOVBMY
11. Added column Recon At at auto bank recon
12. #5036: GL Journal Entry form mode not working if FromDocType are CN & DN
13. #5745: Different date format for PBB statement (CSV)
14. #5743: Invalid numeric input error when load MAYBANK statement
15. #5691: Y axis value does not represent max value in Daily Stock Inquiry

## Release Build 897.797 - 30 Jan 2021

01. Enhance, Retuning & Fixed Report
- Fix GL Bank Reconciliation Report - Clear Transaction should exclude cancelled document
- Fixed Sales Local - Cash Sales Collection Report unable to shown detail information
- #5704: GL P&L Report Net Sales & Gross Profit/(Loss) have to show out even 0
- #5726: AR/AP Balance Report Local C/F not 0 due to incorrect local outstanding for CN
- Fixed Cust Contra Voucher - Full format had invalid character

02. Feature #5727 : Auto Bank Recon - Add OCBC
03. Fixed Shopee payment excel new format and remove Shopee payment summary
04. #5702: Purchase Order bind OnGridColumnValueChanged DIY event when append detail select itemcode lookup value, focus control will jump to save button instead of next grid column
05. Add E-Commerce: AddToCart
06. #5732: Open GST Return generate 2016 GAF file prompt error
07. #5712: SL/PH Documents click "Transfer to document" should perform access right checking
08. #5711: Auto Bank Recon - Support Maybank different statement format
09. #5714: Auto Bank Recon - PBB statement has different format
10. #5707: Auto Bank Recon - HLBB statement has different format
11. Fix: eCommerce flickering issue when resize forms
12. #5683 Stock Balance Inquiry will halt on switching grid view when window screen resolution scaling is more than 100%

## Release Build 897.796 - 08 Jan 2021

01. Upgrade Database to Version 180
- Tunning table SY_PROFILE table

02. Enhance, Retuning & Fixed Report
- Fixed JV Description overlap when Description too long

03. #5706: GIRO button is disabled after select Supplier Payment on Supplier Document Listing when Customer/Supplier Deposit module is enabled

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# SQL Accounting History

Date : 29/06/2021 10:31:29

04. #5715: Unable to Save when Knockoff Invoice for some situation
05. Add E-Commerce: Lazada, Shopee & Woocommerce

## Release Build 896.795 - 29 Dec 2020
01. Upgrade Database to Version 179
- Add table AP_SI and AP_SIDTL table
02. Enhance, Retuning & Fixed Report
- Add SST-02 (2020) format
- Fixed GL Bank Reconciliation Report - Clear Transaction Record not shown when there is Posting from JE with foreign Bank
- Remove Box 10 for GST F5 Return format
- GL Receipt & Payment Report Prepayment Account should include transaction of Payment that transfer from AP Deposit
- Add Supplier Deposit Listing Report
- Enable Support Supplier Deposit for GL OR & GL PV format
03. Feature #5679: Maintain Batch support DIY Views
04. #5685: User doesn't know that scan WhatsApp QR code is required when share report via WhatsApp
05. #5697: Unable to edit customer invoice contains SV tax code even though without payment knockoff
06. Feature #5701: GL Cash Book Detail & Tax ledger transaction "Description2" field should refer to CompanyName field value
07. Feature #5553: Add Supplier Deposit Entry & Report
08. Feature #5565: Stock Assembly, Disassembly & Job Order's BOM Template become blank once the document has been saved
09. GL Bank Reconciliation support Auto Bank Recon feature

## Release Build 895.794 - 17 Dec 2020
01. Enhance, Retuning & Fixed Report
- #5678: AR/AP Balance Report's Current Balance & C/F incorrect when Refund knockoff CN falls in different month
- Fixed GL Bank Reconciliation Report - Clear Transaction not sorting
- Fixed GL Bank Reconciliation Report - Clear Transaction Transactions not only shown once when there is Same DocNo
- Update SST-02 (2019) Add Digital Tax Refund Calculation
- Fixed GL PnL - Comparison - 22C1P preview error when user use - when 0 as displayformat
- Auto Get Buying Rate from Maintain Currency when Currency Rate is 1 for GL PnL Currency report
- Auto Get Buying Rate from Maintain Currency Currency Rate is 1 for GL BS - 3C1P-IFRS-Currency report
- Fixed SST Listing 4-DST-02(2020) Preview Error when Tariff more the 15
02. #5653: Maintain Stock Item if have multiple UOM with rate=1, should allow to change rate if IsBase is unticked
03. #5690: Prompt access violation error when Customer/Supplier Code format is %.3s-%.0s%.4d
04. Ignore tax return checking on document if GST/SST is not started
05. #5673 User able to access Sales Analysis by document when user did not purchase S&P module
06. Feature #5672: Stock Take sync stock item add new field - Shelf
07. #5669: Supplier bank account lookup does not exclude inactive record

## Release Build 894.793 - 19 Nov 2020
01. Enhance, Retuning & Fixed Report
- Fixed GL Ledger Detail & Summary GrandTotal for Balance should filter by PostDate
- Add Cancelled Label for Point Canceled transaction
- Fixed Sales Point Statement & Summary not excluding Canceled Transactions
- Convert GL Multi - Ledger - Detail - Level 1 to FR3 format
- Fixed GL Multi - Ledger Currency Symbol not correctly shown
- Fix Sales Local - Cash Sales Listing - Z Report Payment amount should take P_Amount
- Reduce file size for Stock Card & Stock Card Qty export pdf
02. #5664: AR Deposit foreign Gain posting incorrect
03. #5663: AR Deposit's Gain Lossshould post to PREPAYMENT account instead of bank account
04. #5665: AR Customer Deposit copy paste should exclude refund/forfeit detail
05. #5662: Customer payment cdsKnockOff return empty dataset when called using BizObject
06. Tools | Inquiry add Stock Balance Inquiry

## Release Build 893.792 - 02 Nov 2020
01. Enhance, Retuning & Fixed Report
- SL/PH Outstanding Document Report remove DocKey from cdsMain.IndexFieldNames to prevent error "Invalid Parameter"
- Bug #5643: GL P&L Report prompt error when print Manufacturing Account

- Bug #5568: SST-02 Report's Field 13 tax code SVA from Sales Credit Note should show in 13c instead in 13a
- Add New New field Mapping for 13c for SST-02 (2019)
- Bug #5644: GL P&L Report missing summary account (e.g Net Sales, Gross Profit) in Grid Transform
- Fixed error when total Amount is 0 for GST Detail 3 - GST F5-(SG)
- Fixed Customer Invoice Listing - Outstanding Service Tax incorrect Service Tax amount paid where the partial knock off

02. Feature #5617: Customer Deposit's Browse List show 2nd Company Name
03. Feature #5621: Maintain Item double click on Qty column will open Stock Card
04. Bug #5619: Document Transfer Form "Load All" label not align properly when resize form
05. Bug #5632: Print Audit Trail tick Opening Balance only no record displayed
06. Bug #5634: Customer Refund's browse grid unable to display red color for bounced document if Bounced column is hidden
07. Feature #5633: Maintain Batch support Audit Trail
08. Feature #5623: SO to PO - Allow to transfer From SO without Supplier Code & Change Supplier Code after transfer
09. Bug #5198: GL Cash Book should prompt friendly error message when bank charge account is not defined in Option and Payment Methhod
10. Fix open form slow if has hyperlink attachments. Prevent to load icon for hyperlink record
11. Bug #5639: Maintain Customer/Supplier Next Company Code shouldn't include chinese word if company name in chinese
12. Bug #5651: Invoice amount over knockoff when user open two payments and knockoff same invoice at the same time

## Release Build 890.791 - 16 Sep 2020
01. Enhance, Retuning & Fixed Report
- Fixed Customer Deposit Listing Unapplied Amount no Decimal Point
- AR Deposit Listing sort incorrectly if has two documents same post date but different docno prefix
- #5600: GL Cash Flow Statement should not have "THIS YEAR PROFIT/(LOSS)". Retained Earning should exclude _RB_, _RD_, _PL_, _AP_
- #5602: Unicode character not support in GL PnL & Balance Sheet script
- #5603: GL PnL - Prompt access violation for Sub Account selection
- Fixed GST Detail 3 - GST-03 error preview in some cases..
- Fixed GL Official Receipt DocAmt not Correctly shown when there is partial transfer
- Fixed Stock Transfer More Description Overlap
02. #5572: Stock Assembly & Disassembly when load BOM raw material items auto exclude invalid item code
03. #5585: Run Analyse Data Integrity at DCF database will prompt "Tax TX is not exists in the cached list"
04. #5601: AR Payment not allow to save if customer payment amount more than the customer deposit unapplied amount
05. #5614: Stock Take - Stock adjustment doesn't show correct balance quantity (book quantity)
06. #5609: Dashboard Gearing Ratio Rounding Issue
07. #5610 Dashboard Ratio Analysis: Operating Profit should change to Net Profit
08. #5552: DIY Script - customise lookup control for Customer Payment freeze when select a row
09. Feature #2843: Maintain GL Opening Balance support Audit Trail
10. #5592: Purchase Return should allow partial document transfer even no Partial Delivery module license
11. #5594: Stock Transfer Barcode screen (F8) select batch lookup prompt error
12. #5595: Duplicate supplier purchase and payment analysis in SQL Control Center
13. #5605: Customer Deposit forfeit should allow to select Project
14. #5588 Dashboard: Ratio Analysis title is not refresh correctly after changing working date
15. #5547: Prompt Error when posting using via COM

## Release Build 886.790 - 22 Jul 2020
01. Enhance, Retuning & Fixed Report
- #4983: Preview report raise error in locale other than English
- Feature #5564: Stock Card Report enable Print Stock Control Item & Non Stock Control Item Options
- Fixed GL BS - 13C2P Company ROC mystery shown at page 3
- Fixed Sales Local - Delivery Order Listing (Tax 1) data mapping & title not correct
02. Feature #5571: Dashboard: Cash Flow Bank Balance add Currency Code column and local bank should display local amount
03. #5569: AR/AP Refund Entry KnockOff's CurrencyRate not follow CurrencyRate display format setting
04. #5570: AR/AP Fast Entry prompt error "cdsDocDetail field WHTAX not found" where supplier fast entry has pending records upgrade from version 785 and below
05. #5567: DIY Script - System will remain at Edit Status if using F3 with OnGridColumnValueChanged Script
06. #5540: Print Audit Trail show no result in non English locale
07. #5562: Document Transfer shouldn't list out documents greater than target document's DocDate when user change target document's DocDate to earlier
08. #5560: AR/AP Payment & Refund Unapplied Amount label will missing when using Tab Docking
09. #5559: AR/AP Payment & CN unapplied amount has value after save even fully knockoff

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11. #5530: Tools | Options | Barcode | Stock Take prompt index out of bounds(1) if tick ItemCode only
12. #5535: AR/AP Entry Forms adjust DocNo UI control's color issue
13. #5528: Stock BOM Listing unable to drill down to source Document
14. Feature #5544: Maintain GL Account should allow to create and drag drop the cash type under Current Liabilities
15. #5550: Error ocurred if key-in date in 2nd row onward in Set Gain Loss Ledger Posting Date
16. Feature #5546 Dashboard with Drill Down
17. #5548 Dashboard - Ratio Analysis calculation incorrect
18. #5545: Remove Dashboard SQL logo
19. #5531:  SQL Dashboard Unable to view full screen
20. #5549: Stock Take - Calc Stock Take Screen UTD Qty should up to Working Date
21. #5542: Unable to Paste Copied Stock Item in Windows 10 version 2004
22. #5534: Show full error message when failed to import payment voucher or journal entry from SQL Payroll

## Release Build 885.789 - 06 Jun 2020
01. Upgrade Database to Version 178
   - Tunning Table AR_DPDTL & GL_TRANS table
02. Enhance, Retuning & Fixed Report
   - Fixed GST Detail 4 - Mixed Supplies-2018 date format not correctly shown
   - Fixed Customer/Supplier Statement Format 1 Reference title out of alignment
   - Fix Customer Invoice Listing - Outstanding Service Tax show service tax unpaid for pass invoices
   - #5517: GL Balance Sheet Consolidation incorrect even using same database (Previous consolidation merging code only cater max 2 levels, this commit will solve for more than 2 levels)
   - #5466: AR/AP Aging Report Local balance vs Ledger Balance not Match when Gain Loss Post Date not same as any DocDate
   - Fix GL Trial Balance & GL Transaction Summary Report apply prompt error
03. Add Dashboard
04. #5529: Process SST SV with Past IV Project Code is empty
05. #5516: Customer Deposit Refund Gain Loss should deduct Forfeit Amount
06. #5521: Points Entry Grid Caption for Code incorrect
07. #5512: Grid cell always align to right on display dpi other than 100%

## Release Build 883.788 - 17 Apr 2020
01. Upgrade Database to Version 177
   - Add Table WHTAX table
02. Internal Release.
03. Add Access Right: Print Points Listing
04. Add variable CURRENTUSER to form form filter
05. Feature #5507: Add Maintain Withholding Tax and AP & PH Invoice, Cash Purchase, DN & CN documents add Withholding Tax function.
06. Add Access Rights: Stock Take & SQL Pos

## Release Build 882.787 - 06 Apr 2020
01. Enhance, Retuning & Fixed Report
   - Add Stock Transfer Listing-ActualAmount
   - #5505: GL Receipt & Payment Report Prepayment Account should include transaction of Payment that transfer from AR Deposit
02. #5503: Bank Reconciliation if user edit first record and tick "Show Current Recon Transactions" and cancel & edit second record, the detail still display previous bank recon detail
03. Feature #5498: GL Bank Reconciliation move Mark & Clear grid record options from button panel to grid context menu
04. #5497: Stock Assembly Batch Update Unit Cost grid tick/untick all should based on grid filter result instead of all records if user filter grid records
05. #5449: All SST Report Forms access right missing "Execute" option
06. #5506: AR/AP Company Code incorrect if company name first char start from number
07. #5509: GL P&L & Balance Sheet Report format unable to add multiple Projects
08. #5508: Slow response if attachments contain unavailable network path

## Release Build 880.786 - 06 Mar 2020
01. Upgrade Database to Version 176
   - Tunning Table SY_PROFILE & ST_ITEM_TPLDTL  table
02. Enhance, Retuning & Fixed Report
   - Fixed Sales Invoice 3 (SubTotal) Seq error when more then 1 page
   - Update GST F5 Return for 2020

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**SQL** Account  Payroll

# SQL Accounting History

Date : 29/06/2021 10:31:29

- Fixed Sales Local - Cash Sales Listing - Z Report rounding error
- Add Total Item & Doc Discount for Sales Local - Cash Sales Listing - Z Report
- #5485: GL Profit & Loss Statement and Balance Sheet report prompt access violation error when report template is empty in report format
- #5442: AR/AP Statement Report should exclude those company that has empty details if zero balance has ticked
- Fixed Sales & Price History Group by DocNo, Tax & Tariff shown incorrect grouping information

03. Bug #5486: Import Serial Number with Prompt Replace Unit Price Dialog prompt error control has no parent window
04. Bug #5494: AR Payment edit and change "From Deposit" to another deposit not update the Deposit Amount in AR Deposit
05. Feature #5364: Add new locale: Traditional Chinese
06. #5492: GL Maintain Opening Balance 2nd Description is empty
07. Feature #4119: GST Gift/Deemed supply & SST Deemed Supply support Ctrl+F11 available stock balance function
08. [GST-SG] Feature: #5429: Add new tax code and GST F5 for year 2020
09. Bug #5489: Customer Refund slow after choose customer code if knockoff has over 1k records
10. Feature #5463: Stock Batch with Qty Lookup should Sum Qty according to the location selected
11. Feature #5482: SL/PH Documents upon save prompt "Transferred Qty cannot more than Balance Qty" error should indicate Item Code and Seq
12. Feature #5427: Maintain Item Template add Location & Project fields
13. #5475: GL Cash Book - Save Prompt Error if user empty the Amount Column
14. SY_Profile URL field change from length 80 to 200

Release Build 879.785 - 01 Feb 2020
01. Enhance, Retuning & Fixed Report
- Reduce Column Usage on FR3 Export to excel for GST F5 Return
- Reduce Column Usage on FR3 Export to excel for Sales Local - Sales Cancel Note Listing (Tax 1)
- Rename Sales Local - Sales Cancel Note Listing (GST 1) to Sales Local - Sales Cancel Note Listing (Tax 1)
- Reduce Column Usage on FR3 Export to excel for Sales Local - Sales Order Listing (Tax 1)
- Rename Sales Local - Sales Order Listing (GST 1) to Sales Local - Sales Order Listing (Tax 1)
- Reduce Column Usage on FR3 Export to excel for Sales Local - Quotation Listing (Tax 1)
- Rename Sales Local - Quotation Listing (GST 1) to Sales Local - Quotation Listing (Tax 1)
- Reduce Column Usage on FR3 Export to excel for Purchase Local - Purchase Cancel Note Listing (Tax 1)
- Rename Purchase Local - Purchase Cancel Note Listing (GST 1) to Purchase Local - Purchase Cancel Note Listing (Tax 1)
- Reduce Column Usage on FR3 Export to excel for Purchase Local - Purchase Request Listing (Tax 1)
- Rename Purchase Local - Purchase Request Listing (GST 1) to Purchase Local - Purchase Request Listing (Tax 1)
- Reduce Column Usage on FR3 Export to excel for Purchase Local - Purchase Order Listing (Tax 1)
- Rename Purchase Local - Purchase Order Listing (GST 1) to Purchase Local - Purchase Order Listing (Tax 1)
- Reduce Column Usage on FR3 Export to excel for Sales Analysis By Document
- Reduce Column Usage on FR3 Export to excel for Purchase Supplier Price History (GST 1) - Review
- Reduce Column Usage on FR3 Export to excel for Sales Customer Price History (GST 1) - Review
- Reduce Column Usage on FR3 Export to excel for Supp Local - Credit Note Listing (Tax 1)
- Reduce Column Usage on FR3 Export to excel for Supp Local - Debit Note Listing (Tax 1)
- Reduce Column Usage on FR3 Export to excel for Stock Transfer Report
- Reduce Column Usage on FR3 Export to excel for Sales DO Listing
- Add Sales Local - Delivery Order Listing (Tax 1) report
- Reduce Column Usage on FR3 Export to excel for Sales DN Listing
- Reduce Column Usage on FR3 Export to excel for Sales CN Listing
- Reduce Column Usage on FR3 Export to excel for Purchase Return Listing
- Reduce Column Usage on FR3 Export to excel for Purchase Invoice Listing
- Reduce Column Usage on FR3 Export to excel for GRN Listing
- Add Purchase Local - Goods Received Listing (Tax 1) report
- Reduce Column Usage on FR3 Export to excel for Purchase DN Listing
- Reduce Column Usage on FR3 Export to excel for Cash Purchase Listing
- Add Post DNCN Adjustment Function for Customer & Supplier Aging-GainLoss report
- Add Set_Profile_Font_Size for GL Profit & Loss Report
- Add Set_Profile_Font_Size for GL Balance Sheet Report
- Add Set_Profile_Font_Size for GL Trail Balance Report
- Fix Customer Invoice Listing Labeling error
- Fixed Cust 06 Months Aging-GainLoss summary not fully shown
- Remove redundancy script for Sales Local - Cash Sales Listing - Z Report

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# SQL Accounting History

- Add SST Listing 4-DST-02 (2020)
- Fixed Sales Local - Cash Sales Listing - Z Report Payment amount mapping not correct
- Fix Stock Transfer Listing Header amount not follow filter amount
- Fix Sales Invoice 3 (Sales Disc) batch print Disc amt incorrectly
- Fixed Stock Purchase Planning (Current & Next 3 months) SO Qty should Exclude sales cancelled note transfer from SO case
- Reduce Column Usage on FR3 Export to excel for GL Payment Voucher
- Reduce Column Usage on FR3 Export to excel for GL Local - Payment Voucher Listing (GST 1)
- Reduce Column Usage on FR3 Export to excel for GL Local - Official Receipt Listing (GST 1)
- Reduce Column Usage on FR3 Export to excel for GL Local - Journal Voucher Listing (GST 1)
- Reduce Column Usage on FR3 Export to excel for GL Journal Voucher
- Reduce Column Usage on FR3 Export to excel for GL Foreign Bank Adjustment
- Reduce Column Usage on FR3 Export to excel for GL Cash Book Listing
- Reduce Column Usage on FR3 Export to excel for Customer Debit Note
- Reduce Column Usage on FR3 Export to excel for Customer - GST Review
- Reduce Column Usage on FR3 Export to excel for Customer Invoice
- Add GL Local - Ledger - Detail - Level 1-V2
- Fix SST-02 Item 13 spelling error
- Fixed Payment & Contra Listing - Service Tax Knock off should take doc ammount
- Fixed Stock Purchase Planning (Current & Next 3 months) should excluding Can celled Doc & follow Post Date Fix typo error

02. #5391: Sales Profit Estimator should convert to customer currency when click "Update Unit Price" button
03. #5467: SL Invoice unable to posting via BizObject If Exceed Credit Limit with overridden permission
04. #5048: Should not prompt dialog if user set Overdue or Credit Limit to 0 and the user allow to override
05. #5468: Add calculator editor numeric column in GL Cash Book and Journal Entry
06. #5469: Tariff code of invoice detail record remain empty after process SST return
07. Feature #5440: Document Transfer Dialog by default filter 7 Months from target document DocDate
08. rtm/core#5370 Regression: Revive exclusive backup
09. #5457: COM client cannot capture invalid logon credential
10. Feature #5453: AR/AP Documents browse grid add 2nd company name column
11. #5454: Batch Lookup by Item if search by Day will prompt "Interface not supported" error
12. #5441: DIY Script - GL_JE - OnBeforeSave Unable to Append detail
13. Feature #5437: All GL Account Lookup add 2nd Description column
14. Feature #5450: AR/AP CN & DN show label "Past Journal is not allowed" when user trying to create past Journal
15. #5452: Sales Cancelled Note raise error "Could not convert variant of type Null into type Double" when select itemcode
16. #5438: Copy AR/AP DN & CN and Paste as New JE the Doc Type should be JE

## Release Build 878.784 - 10 Dec 2019

01. Enhance, Retuning & Fixed Report
- #5417: GL Profit Loss & Balance Sheet - Fixed Date params show as number
- Stock Purchase Planning (Current & Next 3 months) report file has fixed Get SQty instead of Qty for PO and SO in each months.
- Fixed Customer CN full page formate Company Header overlaping the Company Logo
- Fixed Discount Amount not shown when using Disc Column for Sales Invoice 3 (Sales Disc)
- Feature #5412: Stock Transfer Listing Report add "SubTotal (Tax)" column in detail grid
- #5413: Stock Transfer Listing "Actual Amount" should sum up for IN qty amount only
- #5419: GL Ledger untick "Include Zero B/F with Transactions Before" should determine by LocalBalance instead of Balance field as some account has Local value but foreign value is zero
- #5418: Supplier Analysis by Document grouping 1 level but show level 2 report on screen
- #5421: GST-SG the box 13 should refer to net sales because box 4 has including CN in F5 return
- #5433: AR/AP Statement's Balance not sum correctly
- Rename SST-02 file name
- Add Sales Local - Sales Order Listing (Tax 1)-SO2PO Report
- Add Sales Local - Cash Sales Listing - Z Report
- Add Sales Local - Cash Sales Collection Report
- Add Stock Purchase Planning (Current & Next 3 months) report

02. Feature #5408: Customer & Supplier Company Code support  regular expression format
03. #5362: Stock Account will not consolidate properly if one of sub-account book has child stock special type account
04. #4818: AR/AP Payment, CN, Contra & Refund Load wrong knockoff documents upon select customer code
05. Feature #5410: SL/PH Invoice & Cash Sales add "Transfer To Credit Note" option

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## SQL Accounting History

Date : 29/06/2021 10:31:29

06. Feature #3660: Document Entries that has payment info and has been reconciled with bank upon user click edit/delete will prompt confirmation message
07. Feature #5424: Enable Cash Sales/Cash Purchase to delete successfully by clicking Delete button
08. #5416: Calculate Costing indicate the Item Code in the Error message
09. #5432: Stock Assembly Detail qty results not consistent if compared in between Flat Mode and Tree Mode
10. #5415: Clone Database Not Empty the AR Deposit Detail Table
11. #5430: GL Bank Reconciliation Date background not match


## Release Build 877.783 - 12 Nov 2019
01. Enhance, Retuning & Fixed Report
   - #5359: List index out of bound error when double click GL PnL or Balance Sheet Format
   - Fixed Cust Statement 12 Mths 1-Fixed Month Bounce still included in Open Credit Amount
   - Fixed Cust Credit Note - Half Doc No Label error
   - #5394: Customer Statement Report same date if got two Payment Transactions (OR) should sort by docno instead of amount
   - Add GL Bank Reconciliation Report - Clear Transaction Report
   - Reduce Column Usage on FR3 Export to excel for Customer Credit Note
   - Fix Sales Delivery Order 1 batch email error
02. #5395: Enable sync via USB cable using Stock Take App
03. #5365: Past invoice has omitted when process outstanding service invoices over 12 months
04. #5358: Sales documents Serial number list will not correct if Batch is changed. Should delete all s/n once Location or Batch changed
05. #5399: Maintain Location Browse Grid rename column name "Contact Person" to "Attention"
06. #5403: Customer Payment Deposit Drop down unable to show Description
07. #5404: GL Maintain Account - User Still able to Edit & Reclassified Account Even Without Editing Access Right
08. #5401: Maintain Stock Item - Cust / Supp Price Tag should auto show base UOM if did not assigned in Default Sales / Purchase UOM
09. #5397: Remove restriction of GST taxable period 12 months cycle
10. Feature #5383: Maintain Customer/Supplier add Register Number multi records update
11. #5381: GL Account delete Prepayment Account raise Access Violation error


## Release Build 876.782 - 21 Oct 2019
01. Upgrade Database to Version 175
   - Tunning Table SY_PROFILE, AR_CUSTOMER, AP_SUPPLIER, GL_CBDTL, GL_JEDTL, GST_TR_DRAFT, GST_TR & AR_CUSTOMERBANKACC  table
02. Enhance, Retuning & Fixed Report
   - Add Sales Points-Summary report
   - Fix Sales Points-Statement Error when no Balance c/f is zero
   - FR3 Report - Reduce Column Usage on FR3 Export to excel for Sales Quotation 8
   - Add Sales Points Listing Report
   - Fixed Sales Yearly Analysis Export pdf line become not straight
   - Feature #5352: Enlarge the Height for Group/Sort By
   - Sales Points should exclude Point where less then 0
   - Update Sales Points-Statement Footer Notes
   - Convert Stock Transfer Listing to FR3
   - #5374: Stock Transfer Detail Seq will not match with Preview report if resequence before save
   - Feature #5252: SL/PH Price History Report & Grid add Header Description
03. Feature #5378: Company Profile, Customer & Supplier has New & Old BRN fields. Increase the field length to 30
04. Fix bug: Process outstanding service invoices over 12 months prompt error division by zero
05. #5363: Unable to knockoff invoice where payment tax date fall before SST effective date
06. #5365: Past invoice has omitted when process outstanding service invoices over 12 months
07. Fix bug: Process outstanding service invoices over 12 months not exclude cancelled invoices
08. #4919: Click "Read MyKad" button does nothing
09. #5362: Maintain Stock Item customer & supplier price should follow default UOM from sales and purchase respectively
10. #5364: Customer Deposit - No Checking Module & Access Right when Open from GL Maintain Opening Balance


## Release Build 874.781 - 25 Sep 2019
01. Upgrade Database to Version 174
   - Add SL_PT & ST_Take table
02. Enhance, Retuning & Fixed Report
   - Fixed SST Listing Summary Tariff not shown
   - Fixed Sales Invoice 1 From Doc Information not shown

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# SQL Accounting History

- Reduce Column Usage on FR3 Export to excel for Sales Local - Cash Sales Listing (Tax 1)
- Fixed Customer Statement format 2 Group Incorrectly
- Change GL Local - Ledger - Detail Caption GST to Tax
- Change GL Ledger rtm format Font to Black Color
- Add Cust Local - Due Document Listing - Outstanding Service Tax report
- Change GST to Tax for Cust Local - Due Document Listing - Level 1 (Tax)
- Feature #5341: AR/AP Due Listing add Tax column for Document_Detail Pipeline
- #5330: Stock Analyst by Document report filter Category and Item Code prompt error when more than 1500
- #5331: Outstanding JO prompt error if Item Detail Qty is more then 12M
- #5294 Customer deposit listing, show detail unable to show out "to payment" type
- Fixed Cust Local - Invoice Listing - Level 1 preview error

03. Feature #5354: Edit Bank Reconciliation the Date To parameter should always follow bank statement date. Fix Mark highlighted "List out of bound" error
04. Feature #5351: GL P&L, Balance Sheet, AR/AP Aging & Statement Report forms' report template add Load & Save buttons
05. #5340: Prompt friendly message if active service tax (payment basis) not found before calculate pending service tax
06. AR/AP Invoice Fast Entry change OnGetDisplayText event to OnGetDataText so value able copied to excel
07. Feature #5260: Maintain Stock Item's BOM grid enable to multi select for copy and paste from excel purpose. Change OnGetDisplayText to OnGetDataText so that value able to be copied to excel
08. #5303: Misplaced Bank child accounts position in GL Balance Sheet Consolidate report
09. #5312: Fast Entry Currency rate set 4 decimal, but key in only can allowed 2 decimal
10. #5337: GL Bank Reconciliation clear all action shouldn't untick to all the past bank reconciliation records (if Show Unticked Transactions option is ticked)
11. Fix invalid bank code of Singapore banks
12. #5322: GL Cash Book shows empty for Bank In Slip No
13. Feature #5320: IV/PI Fast Entry add CompanyName
14. Feature #5344: Enlarge the Document Number Display till max
15. #5361: Process SST return prompt error "unable to calculate pending service tax" if active service tax is accrual basis

## Release Build 871.780 - 22 Aug 2019
01. Upgrade Database to Version 173
- Tunning SY_USER table
02. Enhance, Retuning & Fixed Report
- Fix open AR Aging prompt error "could not convert variant of type string to boolean"
- Fixed Sales Picking List - Level 1-DocUOM UOM & Qty field mapping incorrect pipeline
- Change title to GL Opening Balance for GL Opening Balance report
- Fixed Sales P&L By Document - Level 2 export pdf line become not straight
- Fixed #5286 Customer/Supplier Statement Aging will not correctly link if Filter by Project with Include Zero balance
- Fixed GL BS - 3C1P error when Fixed Assets amount is 0
- Reduce Export PDF file size for GL OR & GL PV detail report for RTM format
- Reduce Column Usage on FR3 Export to excel for GST Listing reports (1/2)
03. Feature #5273: Support advance password policy
04. Feature #4959: Process SST return prompt list of outstanding service invoices over 12 months
05. Bug #5285: BizObject - System will Prompt Catastrophic error or hang
06. Bug #5298: Stock Assembly & Job Order Assembly Cost should perform rounding to 2 decimal if Stock Item stated more than 4 decimals
07. Pressing F3 set as Save -> New no function
08. Feature #5251: View Sales/Purchase Price History Add Fields (Doc Description, Branch Name, DocRef 1-4, DocNoEx, CC & Country)
09. Feature #5274: Sales/Purchase Price History Grid add Detail Seq column
10. #5291: Maintain Project raise error when save Field 'Agent' must have a value
11. #5293: Customer Deposit unable to Delete Refund if AR_DPDTL DTLKEY is same as DOCKEY
12. #5271: ComObject - User with Override Acceptable Transaction Date should not prompt Dialog for confirmation
13. Feature #5279: Fill "Mobile Phone No" column with supplier mobile phone number for Alliance bank BizSmart Bulk Payment excel file format
14. Remove auto append calling code if the mobile number is empty
15. #5281: Search Reg No prompt error
16. #5277: SST Return prompt "Offset Value exceeded balance value" error if past invoice contain details with Service Tax code (Payment Basis) and empty tax code

## Release Build 869.779 - 22 Jul 2019
01. Enhance, Retuning & Fixed Report

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# SQL Accounting History

Date : 29/06/2021 10:31:29

- Reduce Column Usage on FR3 Export to excel for Stock Item without Category - Exception Report
- Reduce Column Usage on FR3 Export to excel for Sales Picking List
- Reduce Column Usage on FR3 Export to excel for Sales Profit & Loss By Document
- Reduce Column Usage on FR3 Export to excel for Sales Yearly Analysis
- Reduce Column Usage on FR3 Export to excel for GL Cash Flow Statement
- Reduce Column Usage on FR3 Export to excel for Customer Aging
- Fixed Supp 12 Months Aging Title now correctly shown
- Reduce Column Usage on FR3 Export to excel for GL Journal of Transaction - Post and Tax Date Exception
- Reduce Column Usage on FR3 Export to excel for Customer Due Document Listing
- Fixed Sales Invoice 3 (Sales Disc) Total Discount is shown Double Amount
- #5226: SST Listing - Change the tax column filter type to Equal instead of Contains if double click on the Tax Code
- Fixed Stock Reorder Advice (with POnSO Info) report Item Description Overlap
- Reduce Column Usage on FR3 Export to excel for BOM Material Usage - JO vs SO Variance
- GL Balance Sheet, P&L, AR/AP Statement & Aging enable add and delete button for report format selector for release version (SQL Connect purpose). Remove "Change Content" button and use double click grid record instead
02. #5240: ComObject - Unable to post customer refund if payment method without default document number set
03. #5258: BizObject - Unable to change database
04. Feature #5255: DIY Field add new datatype "URL"
05. #5244: Create new customer prompt error "Invalid floating point operation" in Windows XP SP3
06. #5230: AP Invoice Fast Entry prompt "Do not have access rights to override Supplier Invoice" even user has access right
07. #5234: GL Bank Reconciliation prompt Access Violation error when set Entry Mode
08. Feature #5229: GL Bank Reconcilation support real time graph

Release Build 867.778 - 01 Jul 2019
01. Enhance, Retuning & Fixed Report
- Reduce Column Usage on FR3 Export to excel for Sales Invoice Listing
- Add Customer Deposit Listing Reports
- Reduce Column Usage on FR3 Export to excel for Cust Local - Invoice Listing Report
- Reduce Column Usage on FR3 Export to excel for GST Maintain Tax report
- Reduce Column Usage on FR3 Export to excel for GL Transaction Summary Report
- Reduce Column Usage on FR3 Export to excel for GL Receipt & Payment Report
- Reduce Column Usage on FR3 Export to excel for GL Bank Reconciliation Report
- Reduce Column Usage on FR3 Export to excel for GL Account
- Fix GL Payment Voucher - Detail RTM report shown incorrect information if in Foreign Currency
- Reduce Column Usage on FR3 Export to excel for Supplier Aging Reports
- Reduce Column Usage on FR3 Export to excel for Sales Invoice Reports
- Reduce Column Usage on FR3 Export to excel for Customer Statement Reports
- Reduce Column Usage on FR3 Export to excel for Supp Statement Report
- Reduce Column Usage on FR3 Export to excel for Maintain Supplier Listing Report
- Reduce Column Usage on FR3 Export to excel for Supplier Listing report
- Customer Statement Add Security Deposit Amount
- Reduce Column Usage on Export to excel for Tools Maintenance Reports
- Fixed Supp-Local&Multi-L1-04 Mths Aging-Current,1 Mth... report format mapping not correct
- #5214: GL Bank Reconciliation prompt Date Encode error
- Update Sales Analysis By Document to support group by DocDate
- Open GL Balance Sheet & Profit Loss prompt error could not convert null to string
- Fixed Cust Local - Payment Listing - Collection Report-Service Tax GrandTotal for DocAmount no Decimal Point
- Feature #5188: SL/PH Analysis by Document add DocDate for Group/Sort By
02. Upgrade Database to Version 172
- Tunning TAX table
03. #5164: Editing row will move up if using arrow down with OnGridColumnValueChange script
04. #5139: Paste invoice is disable when open invoice in entry mode
05. #5203: BizObject - Unable to change user if using ComServer.Login function
06. #5088: SSM Reg No or CTOS lookup prompt error for Windows 7
07. #5211: BizObject - System prompt when change the DOCNOSETKEY
08. Feature #5217: Change Access Right Description for Stock Batch to Maintain Batch

09. #5193: Save slow if using Advance Credit Control (overdue limit checking slow)
10. #5202: SL/PH Yearly Analysis Report adjust UI Group By to make it no scroll bar
11. Feature #5194: Revised SST tax description
12. #5189: DIY Script OnBeforeEdit, edit first record but keep get last record data if using Split Browse & Detail Form Mode
13. #5186: SL/PH Documents "Transfer To" options should not allow to transfer if  Transferable unticked
14. #5184: Stock Assembly & Disassembly Cost/unit unable to see figure more then 9K
15. #5166: AR/AP Browse Payment Method column will display Code instead of Description if Split Browse & Detail in Form Mode
16. #5167: Customer Deposit Access right not function
17. #5168: Maintain Stock Value prompt access violation error when use Split Browse & Detail form mode
18. Add checking for SST Process Date to prevent SST documents being repost in Analyse Data Integrity | Repost Documents
19. #5159: GL/AR/AP/Stock Documents Copy Paste Prompt "the record has been changed by another user" (exclude UpdateCount field during copy paste)

Release Build 866.777 - 08 May 2019
01. Enhance, Retuning & Fixed Report
   • #5101: Customer Post Dated Cheque Listing Report slow for database that contain many customers record (if user select 1 customer only)
   • #5158: Yearly Purchase Analysis unable to filter by Tariff
   • Add Customer Invoice Listing - Outstanding Service Tax
   • Enable support Customer Deposit Refund for GL PV - Report Builder
   • Enable support Customer Deposit Refund for GL PV - Fast Report
   • Fix Batch Printing OR Customer Address Not shown
   • Fixed Item 18a Not Printout even preview had shown
02. #5157: System shouldn't assign default SST tax code for document entries which is before SST Effective Date
03. #5151: DIY Script - Cash Sales - Prompt Insufficient Privilleges If the user don't had access right to Override Credit Limit
04. #5138: Unable to Year end after 31 Aug 2018 for Non-SST registered user (Start SST in order to use SST-02A only)
05. Feature #5117: Find & Open Documents in Detail Entry
06. Feature #5118: Main Menu support right click Browse/Entry mode options for all entry forms (like Maintain User)
07. #5141: Customer Deposit will auto scroll to last record once click Refund (happen in default detail mode entry). Fix right click browse detail grid prompt error as well
08. #5140: Drill down from Customer Deposit to Cash book for Refund prompt error when try copy from cell
09. Feature #5132: Bank Reconciliation add past 6 statements graph for Bank Closing Amount
10. Feature #5119: SL/PH QT, SO & DO add right click "Transfer To" other documents option in detail form

Release Build 865.776 - 18 Apr 2019
01. Enhance, Retuning & Fixed Report
   • Feature #5052: All SL & PH reports add Tariff grid column, filtering and Group/Sorting
   • #5061: Stock Card & Stock Month End Balance shouldn't show non stock control item even tick include zero balance
   • #5065: AR/AP/SL/PH Reports Company branch pipeline not display properly on certain customer/supplier
   • Feature #4926: GL P&L & Balance Sheet Consolidation support Total and Total Percentage columns
   • Update 01. SST SST-02-2019 to shown the item 18A
   • Feature #5109: GL/AR/AP/SL/PH Document Listing, SL/PH Price History & Sales Picking List report add all document master fields in grid
   • Fixed GL OR - Fast Report - Amount not correct shown in Customer Deposit when in multi currency
   • Add Option for Hide/UnHide Account Code for GL Profit & Loss
   • Add Option for Hide/UnHide Account Code for GL Balance Sheet
   • Fixed 01. SST SST-02-2019 Tariff count not including null
   • Update GST F5 Return with Due date & GST No
02. Add bank JomPAY file format
03. #4613: Press F3 to save document will reset focused column to blank
04. #5064: DIY Script - prompt "At End of Table" when pressing Down arrow key in Qty with script
05. #4975: DIY Script - Execute script in nested cause unexpected behavior
06. #4971: Allow posting via BizObject If Exceed Credit Limit with overridden permission
07. #5068: SST-02 Drill Down Form unable to drill down to source document
08. #4970: DIY Script - Script prompt error when edit a field value
09. #5077: Duplicate records of payment voucher after process SST return
10. #5057: Create New Account in GL Acc will prompt error if record more then 400
11. #5059: GL Cash Book Entry Prompt Error Currency Rate cannot be 0 when the rate more than 4 decimals
12. Optimize GL P&L and Balance Sheet Report to load databases in UI only when user purchase Financial Consolidation module and optimize the speed for loading

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# SQL Accounting History

database grid data

13. AR/AP Customer & Supplier if user no purchase CTOS module and click CTOS, system will prompt friendly message with hyperlink to CTOS video
14. #5055: Analyse Data Integrity (List of Invalid Transfer Document when Purchase Request without supplier code) shouldn't list out QT & PQ empty string company code
15. #5054: Prompt error "Field: DtlKey not found" when drill down the Forfeited AR Deposit from Ledger
16. Feature #4967: Customer Deposit Refund/Forfeit grid, Forfeit record DocNo should be display as Customer Deposit DocNo. Added support for edit Forfeit document entry.
17. #5046: Customer Payment Form Mode by default split show Detail and once click browse, the knockoff detail record is not loaded
18. Feature #5037: GL/AR/AP/SL/PH document Entries forms by default open entry as NEW (if user has right), otherwise default to browse form. (without Form Mode condition)
19. #5091, #5093 due to "Bug #4613: Press F3 to save document will reset focused column to blank"
20. #5092: DIY Script - OnGridAfterInsert - Prompt Error At the End Of Table
21. #5095: Shouldn't allow to change Itemcode if the item code transfer from Others Document
22. Fix error of Maybank Universal Payment file format (telegraphic transfer payment mode)
23. #5129: Click Detail in Stock Adjustment prompt Access Violation
24. Add vietnamese language (*.VI)
25. #5103: Deny to save document doesn't work in Purchase Invoice
26. Feature #5107: AR/AP Company & GL Account lookup by default search by Description field
27. Feature #4784: AR/AP Fast Entry add Tariff Code field
28. #5094: Incorrect account posting of SST return journal if official receipt contains detail with service tax payment basis tax code
29. #5085: Account imbalance when using IMSV Tax Code (DocDate < SST Effective Date)
30. #5105: Reset grid layout cause some ST/SL/PH Browse Grids cost/price related columns appear even users no access right to view cost/price
31. AR/AP Invoice Fast Entry add highlight for error records

## Release Build 862.775 - 26 Feb 2019

01. Enhance, Retuning & Fixed Report
   - #5035: Fix SST Listing SQty field display format
   - #4998: SST listing report contain record with SR if the invoice contains detail with SV and SR
   - #4990: Stock BOM Planner On Hand Qty double up when BOM list have selected 2 same components
   - #5021: Sales Price History report "Document_CompanyBranch" pipeline not link properly to main pipeline
   - #5024: Fast Report - Stock Card will show Dataset Category does not exist
   - Convert GL OR & GL PV Detail (with other CNnOR info) to FR3
   - Fixed Sales Quotation 8 (SST 2) still show total exclude gst / total include gst
   - #5038: IMSV did not post the imported service tax 6% in SST-02 listing if the company is service tax registered
02. Upgrade Database to Version 171
   - Tunning SST_PROCESS, SST_TR  & SST_TR_DRAFT table
03. Add SST registered option on start SST wizard form and make IMSV active only for non-SST Registered user
04. Feature #4946: Add "Use Invoice Ext. No as Invoice Number for Payment Detail" option on GIRO param form
05. Feature #5016: Company Profile UI update
06. Feature #5027: Allow Special Account Type for under the Normal Account (reverted changes of Bug #4916)
07. Feature #5017: Company Profile Set Report Header include SST No
08. #5007: GL OR contain "SV" payment basis tax code should include in SST Process logic that debit Deferred SST account and credit Service Tax Account
09. #5013: GL Cash Book add Local Amount & Local SubTotal (Tax) in grid
10. #5018: Maintain GL Account once created new account under non-current asset, it will auto scroll down to the new account code
11. #5028: Maintain Item Opening Stock Batch field is limited to 20 even is support 30 char
12. #4976: Stock & Purchase Documents Barcode entry (F8) if untick Show Cost access right, should hide unit price, discount & amount fields
13. SST Return add friendly message to "offset value exceeded balance value" error that stated PM and IV docno
14. #5003: GL Journal select Tax code prompt Abstract Error
15. Add Deemed Supply to Repost & Recalculate Costing
16. Feature #4993: Maintain Tax disable input tax & output tax and hide "Switch to Easy Mode" button

## Release Build 860.774 - 24 Jan 2019

01. Enhance, Retuning & Fixed Report
   - Add SST SST-02A-2019 format
   - Add SST-02A report
   - Feature #4905: Add Permit No, Item Code and SQty to SST listing for future Customs requirement
02. Upgrade Database to Version 170
   - Tunning GL_TRANS, AR_CUSTOMER, AP_SUPPLIER, SST_TR, SST_TR_DRAFT, SST_TR, SST_PROCESS & SY_PROFILE table

03. Feature #4964: New tax code for imported service SVA, PSVE, IMSV & IMSVE (supplier/purchase entry) which should declare and paid the service tax in SST-02. Non-SST register users able to use SST tax code and SST-02A report.
04. Add Non-SST Registered option on new SST return window
05. Add New Tax Code: SVA, PSVE, IMSV, IMSVE. Maintain Tax Browse form add "Easy Tax" category and Easy Tax's Output & Input Tax Lookup include inactive & General tax code.
06. Feature #4973: Company Profile add PostCode, City & State fields.
07. Feature #4931: Add SST Taxable entry for Opening service tax invoices outstanding
08. Feature #4957: Add Sales Tax and Service Tax number fields in Maintain Customer & Supplier
09. [SST-MY] Feature #4956: Add new tax code "SVE" for service tax exemption
10. #4941: Service tax invoice paid the double entry become not balance after edit the Account code
11. Fix customer name is empty after read from MyKad

### Release Build 859.773 - 15 Jan 2019
01. Enhance, Retuning & Fixed Report
   - #4961: Incorrect result of SST-02 item 19 if sales tax number and service tax number are empty
   - Fixed Deemed Supply for SST Title out of alignment
02. Add support of preview customer CTOS lite report
03. #4922: Unable to edit sales invoice document detail (remark1) if the tax is SV and without payment knockoff after process SST return
04. #4966: Customer Deposit should not allow to add deposit refund/forfeit if Unapplied Amt = 0
05. #4917: Rename GL Account Code "SST-Kastam" didn't update the account code reference in Tools | Options | GL
06. Feature #4892: Rename KnockOff GST Date to KnockOff Tax Date
07. Feature #4950: Maintain Customer & Supplier browse screen add Mobile field in field chooser

### Release Build 858.772 - 29 Dec 2018
01. Enhance, Retuning & Fixed Report
   - Fixed Stock Issue & Receive Listing Summary not filter by document
   - Fixed GST Detail 4 - Mixed Supplies Column 7 calculation not correct
   - Fixed Customer/Supplier Statement Aging some with 0 not shown as -
   - #4949: Preview deemed supply document in entry mode but the report contains all records
   - Fixed TX-RE Should Exclude 0% - GST Detail 4 - Mixed Supplies reports
   - #4909: Drill down from SST-02 report shows empty if process as draft
   - #4929: Cash Flow Forecast Report GL Cash Book PD cheque not showed
   - Fixed TX-RE not match with Screen for GST Detail 4 - Mixed Supplies reports
   - Fixed GST Detail 4 - Mixed Supplies-2018 Column 7 calculation not correct
02. Maintain Customer & Supplier Support SSM Registration Number Lookup
03. #4713: Credit Limit control dialog freeze when save document in multi user environment
04. #4928: Cash Flow Forecast grid misalign
05. #4921: Fix at end of table error
06. #4891: DataSet not in edit or insert mode error
07. #4921: OnGridColumnValueChanged script bypass if move to other row
08. Fix unable to identify which account code if application prompt error "Invalid account code ()"
09. Feature #4596: CIMB Bulk Payment with Email Notification file format - Add other knock-off detail to payment detail record

### Release Build 854.771 - 05 Dec 2018
01. Enhance, Retuning & Fixed Report
   - Add SST Listing 3 report
02. #4916: Prevent user to change child account's Special Account Type that different with its Parent Account upon Edit Account
03. #4913: Help | SQL Account Home Page direct to wrong URL
04. #4788: Unable to unchecked default if there is only one default tariff record
05. Fix access violation error when edit save doc in FastMM4.AlwaysClearFreedMemory_CheckHeapForCorruption_FullDebugMode mode. DevEx PropertiesEdit should put nil when create the instance
06. Fix Cash Purchase Address2 UI control misalign
07. #4918: Cash purchase windows re-open few times

### Release Build 853.770 - 30 Nov 2018
01. Upgrade Database to Version 169
   - Add Table: SST_TR_DRAFT & SST_TR_ADJ_DRAFT
02. Enhance, Retuning & Fixed Report
   - #4897: SST-02 report show company name under sales tax and service tax columns even though the company has sales tax number or service

# SQL Accounting History

- • number only
- Add Cust Local - Contra Listing - Collection Report-Service Tax report
- Add Batch EMail function to GL PV fr3 format
- Fixed GL PnL - 13C1P format export to excel some data is hidden
- Enable support CurrencyToLangWord function for Sales CN format
- Enable support CurrencyToLangWord function for Sales CS format
- Add Sales QT 8 SST format
- Enable support CurrencyToLangWord function for Sales QT format
- Fixed GL PnL - Project Summary (20 Rows) for invalid font type
- Enable support CurrencyToLangWord function for Customer Statement format
- Enable support CurrencyToLangWord function for Sales IV format
- Enable support CurrencyToLangWord function for GL PV format
- Enable support CurrencyToLangWord function for GL OR format
- Fixed GL Official Receipt - Detail - Full (SST) shown in half page
- Update Cust Local - Contra Listing - Collection Report-Service Tax for more detail info
- Update Cust Local - Payment Listing - Collection Report-Service Tax for more detail info
- Show Draft copy for SST SST-02 process as Draft

03. #4900: Save Customer Payment Prompt "cdsDocDetail dataset not in edit mode" Error
04. Feature #4838: Add the SST-02 draft features
05. #4788: Unable to unchecked default if there is only one default tariff record
06. Feature "Read MyKad" is available based on application OEM
07. #4846: Item tariff code will not update in PH document where default tax code is BLANK or not SST tax type in Maintain Supplier.
08. #4895: Unable to edit sales invoice document detail remark1 after process SST return
09. Feature #4885: Sales Profit & Loss By Document add Discount
10. #4799: Missing Country Field in the Browse Screen for Data Entry Form
11. #4804: Supplier Invoice Fast Entry, when Prompt duplicate & delete will not be able to save changes
12. #4879, #4880: "Share content" icon overlap with others button when preview report; switch MDI to tab docking mode prompt abstract error due to radial menu is visible on screen
13. Journal Entry: confirmation dialog not prompt when change account code
14. #4906: Cash Sales with payment prompt Access Violation
15. #4907: GL Cash Book - Item description is overridden by built in description in copy and paste operation

Release Build 850.769 - 12 Nov 2018
01. Upgrade Database to Version 168
- Tunning Table: PD_JO
02. Enhance, Retuning & Fixed Report
- Increase Column Header Hight for GL Balance Sheet & PnL Report to support 2 line caption
- Add GetShareText Function for Purchase Order Format
- Add GetShareText Function for Sales DO format
- Enable support Share Message for Customer Statement using QT
- Fixed Sales Quotation 7 format EMail Template not able get Default Template if report not in the list
- Fixed Sales Invoice 7 to 9 format EMail Template not able get Default Template if report not in the list
- Enable support Batch Email & using QT as Share Message Template for Sales Quotation 7 format
- Enable support using QT as Share Message template for Sales Invoice 7 to 9 format
- Feature #4873: GL P&L & Balance Sheet missing parameter field - Print Consolidate
- Enable support Deposit Module for GL OR & PV - Detail (SST) report
- Fixed GL Receipt & Payment report Overlap in total
- Fixed Sales Local - Invoice Listing (GST 1) - SLvsAR report name
03. #4874: Prompt Error when create new Job Order
04. #4878: Unchecked bounced cash book prompt error "Table unknown TAX_PROCESS"

Release Build 849.768 - 02 Nov 2018
01. Upgrade Database to Version 167
- Tunning Table: SY_PROFILE
- Add Table : AR_DP, AR_DPDTL
02. Enhance, Retuning & Fixed Report
- Add GetShareText Function for Sales Quotation format

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# SQL Accounting History

Date : 29/06/2021 10:31:29

- Add GetShareText Function for Sales Invoice format
- #4863: Financial Consolidated Report
- GL Balance Sheet Report support Consolidation between databases
- GL Profit & Loss Report support Consolidation between databases
- Update label for Purchase PI, CP, SD & SC Listing GST to Tax
- Update label for Sales IV, CS, DN & CN Listing GST to Tax
- Update SST-02 - Limit tariff to 10 record for Page 2 & add Page 5 to list all Tariff records
- #4858 Stock Card Not match with Month End Balance
- #4857: SST-02 Report B1 should excluding Exempted transaction
- Feature #4851: GL Ledger Report "Merge GL Code for same document" option should apply to P&L Accounts only
- Fixed Sales Quotation 7 (GST 2) Description3 overlaping
03. Set document form size to to 1000 x 600
04. Feature #4866: Add link to get Google API key
05. #4868: Access Violation when using Form Mode with split browse & detail windows option
06. Feature #4865: Company Profile - Consolidate Alias change to friendly name
07. #4588: Customer Deposit
08. Insert Deposit Account into Maintain GL Account and Payment Method
09. GL Account add "Deposit" special account type (together with bank & cash special account type)
10. Tools | Options | GL | Default Journal, add "Deposit Journal"
11. Enable Cloud storage file sharing
12. Share billing or delivery address of sales or purchase document to whatsapp or windows 10 share charm
13. #4848: Process SST return prompt error license expired
14. #4859: DIY Script - OnGridColumnValueChange script not working
15. Feature #4751: Allow user to choose supplier invoices when process AP bad debt recover
16. Feature #4855: Add new PST5 tax code under General Tax Purchase tax type
17. #4854: Fix incorrect tax type for PST and PSV when Start SST
18. #4849: Stock Assembly Transfer from JO will hang after enter Qty if contains much records
19. #4842: Update GL/AR transaction tariff with default tariff if the transaction tariff is empty during process SST-02

**Release Build 847.767 - 25 Oct 2018**
01. Upgrade Database to Version 166
- Tunning Table: GL_TRANS, GST_TR_DRAFT, GST_TR & SST_TR
02. Enhance, Retuning & Fixed Report
- Update GL Journal of Transaction - Inbalance export script
- #4832: Add GL | Print Bank Reconciliation Listing Template
- #4815: SST-02 - Purchase Transactions should be excluded in Part B1
- Update SST SST-02 Highlight Red for Record without Tariff Code in B1
- Remove Word Wrap for Tariff Description
03. #4844: Partial Delivery Transfer slow if has many items (Tick/Untick all & selection and tick document record all are slow)
04. #4769: DIY Script - modal dialog stay behind
05. #4745: Gift output tax not calculated after 1 Jun 2018 even though tax rate is 6% and amount exceed RM500
06. #4834: Re-select the same item code the tax code will change and not follow the customer tariff tax code. Bug #4835: Tax code will not follow the customer tariff tax code if the tariff has set as default
07. Feature #4820: Add "Include Zero Qty" to Partial Delivery document transfer form
08. #4806: GL Payment Voucher save prompt assertion error if Bank Charges Account Code not specified in Maintain Payment Method
09. #4791: Transfer SO to PO should exclude Discount field
10. #4812: AR/SL missing Tax Date label
11. #4828: Published GL Bank Recon Report parameters for biz object
12. #4822: Prompt Access Violation when save Stock Item Template
13. Change Command Navigator group caption's Font Colors
14. Fix process final GST return prompt error "Easy GST (SL-BadDebt) input tax is not a valid tax type"

**Release Build 844.766 - 10 Oct 2018**
01. Enhance, Retuning & Fixed Report
- Fixed GL Bank Reconciliation Report amount overlap
- Fixed Cust Overdue Letter-(with other Info) address not shown if only OR
- Add Cust 12 Months Aging LS - Outstanding Service Tax
- #4805: SST-02 Report double click Drill Down should sensitive to Report Type (Sales Tax, Service Tax or Both)

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# SQL Accounting History

- Remove GST Tap function from SST SST-02 report
- #4742: Balance Sheet Statement numeric format error in Indonesian environment

02. #4813: Missing tax code PST and PSV after start SST
03. #4808: LastModified not updated after save detail dataset changes.
04. Fix VarToDateTime cause variant conversion error for non English locale (e.g.: Indonesia)
05. Feature #4807: Allow set tax date for AR IV, AR DN, SL IV, Cash Sales & SL DN
06. #4809: System unable to capture correct Tariff Code preset in Maintain Stock Item
07. #4776: Press enter doesn't focus on next control in Maintain Account
08. #4798: Syntax error for numeric format in Indonesian environment

## Release Build 842.765 - 08 Oct 2018
01. Upgrade Database to Version 165
- Add Table: SST_PROCESS, SST_TR

02. Enhance, Retuning & Fixed Report
- AR, AP, SL & PH Document Listing report add Tax Exempt No field
- Add Cust Local - Payment Listing - Collection Report-Service Tax
- Add SST-02 format as at 29 Sept 2018
- Add SST Listing Report
- Add GL Code for GL PnL 2C - 2C1P report
- Fix GL BS - Comparison - 22C1P Column 13 not shown
- Fix GL Local - OR & PV Listing (GST 1) detail line alignment
- Fixed Customer DN(SST) half DocNo Field wrong mapping
- Fix Cust Customer Listing 2 (Label) record will shown double if Record in Even
- Add Tax Exemption No for Purchase Order 8
- Add Tax Exemption No for Sales Invoice 8
- Fixed GL Ledger rtm Parameter Sort by too long
- Add GL Official Receipt - Detail - Half (SST) - Listing report
- Fixed Stock Issue & Receive Listing - Document Total Not correct if Amount more then 1000
- Fixed Sales Invoice 3 (Sales Tax) Tax Rate shown A instead of rate
- Rename GST 1 to Tax 1 for Customer/Supplier Local Listing report
- Fixed Sales Analysis By Document - Summary Line is not straight
- Add Purchase Order 8 SST format
- Add Purchase Multi - Purchase Cancel Note Listing report
- Fixed Production Outstanding Sales Order Listing - Level 2 incorrect format
- Add Deemed Supply Listing report

03. Feature #4789: Add exemption lookup field at AR/SL and AP/PH master
04. Add Tax Exempt No field to AR/AP IV, DN, CN, SL & PH form and Tax Exempt No Lookup
05. AR, AP, SL & PH Data Modules add TaxExemptNo field and by default retrieve Tax Exempt No from Maintain Customer/Supplier.
06. Add TaxExemptNo field to AR/AP IV, DN, CN, SL & PH master tables
07. Add SST return journal document number set
08. Feature #4782: PST and PSV the tax type removed and replace by Purchase General Tax
09. #4728: Incorrect LPA adjustment where there is a mixed supplies of 6% and 0%
10. Feature #4800: Allow user to process bad debt relief and bad debt recover that will happen between 1 Sep 2018 and 29 Dec 2018 for final GST return
11. Feature #4783: Allow Tax Date earlier than Doc Date for all documents
12. Feature #4801: Allow LPA for Final GST Return (Aug 2018) to calculate LPA up to Aug 2018 in Aug 2018 Process (as we not allow LPA overlap with current process date range previously)
13. Feature #4794: Enter asset value as DS in final GST return
14. Add LastModified field to customer, supplier, stock group, stock item, stock price tag, item template and tax
15. Fix payment knockoff invoice prompt access violation if SST effective date after 1 Sep 2018 and last processed GST return up to 31 Aug 2018
16. #4796: Tax code different between Sales Invoice and Customer Invoice if there is a change in Sales Invoice tax code and a tariff setting in Maintain Customer
17. Feature #4778: Batch update tariff code in Maintain Stock Item
18. #4780: Click Generate GAF Error if Accounting Start Date not same as System Conversion Date

## Release Build 840.764 - 08 Sep 2018
01. Upgrade Database to Version 164
- Add Table: TAX_DM, TAX_DM_DTL

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# SQL Accounting History

Date : 29/06/2021 10:31:29

02. Enhance, Retuning & Fixed Report
- Fixed Apply Report before 1 Sep 2018 error
03. Add SST: Deemed Supply

## Release Build 839.763 - 06 Sep 2018
01. Upgrade Database to Version 163
- Tuning AR_Customer, AP_Supplier,Tax ST_Item table - Add Tariff field
02. Enhance, Retuning & Fixed Report
- Customer & Supplier Report add Tariff pipeline
- Company Profile datamap add SalesTaxNo & ServiceTaxNo
- Remove Tax Code & Add Tax Rate for GL Data Entry SST Format
- Remove Tax Code & Add Tax Rate for Customer Data Entry SST Format
- Remove Tax Code & Add Tax Rate for Sales Data Entry SST Format
- Remove Sales Invoice & Cash Sales Entry GST format
03. Fix error in Maintain Tax: Could not convert variant of type (Null) into type (OleStr)
04. Feature #4768: All document transfer (from & to doc) allow to change Tax Inclusive. Transfer DO to Invoice/Cash Sales document allow to change the tax code (this commit also fix the issue itemcode & UOM suppose not allow to changed. Bug #3314 & #4663 changes has been reverted)
05. AR/AP/SL/PH Document Entries change tariff assigned default tax code should be trigger if user has set Tax Exempt No and check Tax Exp Date also
06. Revise Tax and Tariff UI in Maintain Customer and Supplier
07. SL/PH posting to AR/AP documents support Tariff
08. #4766: Document Entry default tax code not working on general tax type
09. #4765: Maintain Tax's Tax Type List is empty without Start SST or GST (it should contains general tax types)

## Release Build 837.762 - 28 Aug 2018
01. Upgrade Database to Version 162
- Tuning Tax table - Add IsDefault field
02. Enhance, Retuning & Fixed Report
- Add GL JV, GL OR & GL PV format for SST
- Remove AllowExpression option for GST Lampiran 4
03. Prevent user change SST effective date earlier than 1 Sep 2018
04. System will not assign GL CB & Journal default tax code (in Maintain GL Account) if different tax system
05. Fix Maintain Tax change Tax Type not refresh Tax Rate problem
06. Fix Maintain Tax New and Save tax code prompt "could not convert variant of type Null into type integer"
07. #4759: Remove Default Output & Input Tax from Tools | Options. Maintain Tax add Default Tax checkbox. Document Entries Default Tax Logic will retrieve default tax based on tax system
08. Feature #4760: Split SST tax codes to SL & PH
09. Fix incorrect closing stock value after recalculate GST return (MY)
10. Prompt user friendly message when GST return (MY) date to greater than 31 Aug 2018

## Release Build 836.761 - 27 Aug 2018
01. Upgrade Database to Version 161
- Tuning SY_Profile table - Add sales tax number, service tax number & currency language field
02. Enhance, Retuning & Fixed Report
- Add Sales Invoice 7 (GST 1) - SG report
- Add New Sales Invoice format for SST & Non SST
- Add New Sales Debit Note format for SST & Non SST
- Add New Sales Credit Note format for SST & Non SST
- Add New Cash Sales Format for SST & Non SST
- Add Customer Invoice, Debit Note & Credit Note SST format
- Convert all Customer Invoice, Debit Note & Credit Note to fr3
- SL/PH Outstanding Document Report cdsDocMaster should select distinct records
- Fix Stock Issue & Received Listing preview error when DocAmt is 0
- Remove Shift option for Purchase Data Entry FR3 format for Title
- Remove Shift option for Sales Data Entry FR3 format for Title
- Fixed Cust Debit Note (GST) - Half DocNo Mapping wrong field
03. Singapore Customer Accounting - 2019-01-01
04. Malaysia Sales & Service Tax (SST) 2018-09-01

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# SQL Accounting History

05. Feature #4755: Enter closing stock value as DS in final GST Return
06. Rename Maintain Tax Browse Category "Others" to "GST Others"
07. SST: Change menu GST to SST/GST
08. Feature #4757: GST-03 Return and payment due date should be 29 Dec 2018 if date to is 31 Aug 2018 detected
09. #4749: YED prompted "Insufficient memory" at Insert DO 21 Days OffSet into GST Taxable due to SL Outstanding DO report retrieve all records up to YED date

## Release Build 834.760 - 28 Ju1 2018
01. Enhance, Retuning & Fixed Report
  • Fixed Supplier Invoice,DN, CN (GST) export pdf some field partly shown
  • Fixed Customer Invoice, DN, CN (GST) export pdf some field partly shown
  • Fixed GST Bad Debt Relief - Sales-Part C17 preview error when value is 0
  • #4709: GL Ledger - Report selection is not filter by Grouping level
  • Fixed GL JV (GST) export pdf some field partly shown
  • Fixed GL OR & PV (GST) export pdf some field partly shown
  • Add Account code column for GL PnL - 13C1P format
  • Fixed GL BS - 13C2P Account Description on 2nd page not properly shown
  • Fixed Sales Credit Note 7 export pdf some field partly shown
  • Fixed Sales Debit Note 7 export to pdf some field partly shown
  • Fixed Sales Delivery Order 1 export to pdf some field partly shown
  • Fixed Sales Order 7 export to pdf some field partly shown
  • Fixed Sales Quotation 7 export to pdf some field partly shown
  • Fixed GL PnL - 4C0P Export to Excel some field is hidden
  • Fixed Sales Cash Sales 7 export to pdf some field partly shown
  • Fixed Sales Cancel Note 7 export to pdf some field partly shown
  • Fixed Purchase Return 7 export to pdf some field partly shown
  • Fixed Purchase Request 7 export to pdf some field partly shown
  • Fixed Purchase Invoice 7 export to pdf some field partly shown
  • Fixed Purchase Debit Note 7 export to pdf some field partly shown
  • Fixed Purchase Cash Purchase 7 (GST 1) export to pdf some field partly shown
  • Fixed Purchase Cancel Note 7 export to pdf some field partly shown
  • Fixed Purchase Order 7 export to pdf some field partly shown
  • Fixed Sales Invoice 7 export to pdf some field partly shown
  • Fixed QT, SO, IV & CS Format 7 GST 1 item detail not fully shown if item more then 36 records
  • Fix Discount error if had tax inclusive for Sales Invoice 3 (Sales Disc)
  • Fix Sales Quotation 7 (GST 2) export to pdf some field partly shown
02. #4705: GL Cash Book & JE - Change account code freeze the application
03. #4726: TX-ES do not fulfilled the DMR 6a should be zero (this bug is happen where all transaction TX-ES tax rate is 0%)
04. #4725: Incorrect result of GST-03 item 5a due to non-refundable deposit (Jun 2018) knockoff invoices (Jul 2018)
05. #4724: Gift value not exceed RM500 after 1 June 2018 should not show in GST-03 5a
06. #4723: Maintain Account Industry Code should only visible for GST Malaysia only
07. #4711: Supplier Refund knockoff Payment will prompt gain loss even is local currency

## Release Build 833.759 - 27 Jun 2018
01. Upgrade Database to Version 160
  • Tuning Tax table
02. Enhance, Retuning & Fixed Report
  • Remove Record where LocalDR & LocalCR is 0 for GL Opening Balance report
  • Convert Stock Issue & Received Listing to FR3
  • Fix GL BS - 3C1P & GL BS - 2C1P % for Fixed Asset is 0 if not Basic format
  • Convert GL Local - Ledger - Detail - Level 2 to FR3
  • Fixed Sales Invoice 7 (GST 2) From Doc Date field column too short
  • Fixed GL Trial Balance - This Year should hide account when DR & CR is 0
  • Fixed GL Balance sheet Export to pdf some info shown partly
  • Fixed GL PnL - 2C2P-Currency to pdf Account code shown partly
  • Convert 99% of GL Profit & Loss report to Fast Report

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# SQL Accounting History

Date : 29/06/2021 10:31:29

- Fixed GST Summary Sheet - MY-20170106 double deduct for TX
- Fixed GST Summary Sheet - MY-20170106 Taxable Amount Grand  Total should including Bad Debts Amount
03. #4706: cdsTax missing in Report Object GL.CB.RO
04. #4702: Unable to start GST (Singapore) if GST effective date earlier than start of the current year
05. #4680: The Override Credit limit Counter not working on non english locale
06. #4652: IBizObject.XMLFieldDefs prompt error
07. Feature #4688: Add support of batch edit value for fast entry
08. #4696: Payment method of parent account not remove when drag a cash/bank account underneath
09. #4690: Prompt error when Logout and Login with automation
10. #4687: AR/AP Invoice Fast Entry delete all records after save error and re-append new record, it will show last deleted record value
11. #4685: AR/AP Invoice Fast Entry Main Description should set default value and memory last value
12. #4693: Supplier Invoice's Fast Entry default account should be Purchase Account
13. #4694: Rename AR/AP Invoice Fast Entry Form Title
14. #4695: Stock Assembly & Disassembly Copy Paste Prompt "the record has been changed by another user" (exclude UpdateCount field during copy paste)
15. #4692: Supplier Invoice's Fast Entry TaxAmt column should allow edit
16. #4675: TX-CG, RP & ZDA Rate is remain as 6% if upgrade db from Version 728 (Fix database upgrade script version 139)
17. #4678: AR/AP Invoice Fast Entry Error "Mismatch in datapacket" when save

Release Build 829.758 - 07 Jun 2018
01. Enhance, Retuning & Fixed Report
- Update Purchase Invoice TaxRate label sensitive with TaxDate
- Update Purchase Cash Purchase 7 Tax Rate label sensitive with Tax Date
- Update Purchase Debit Note 7 Tax Rate label sensitive with Tax Date
- Update Purchase Return 7 Tax Rate label sensitive with Tax Date
- Update Purchase Cancel Note 7 Tax Rate label sensitive with Tax Date
- Update Sales Invoice 7 (GST 2) header alignment
- Update GL PnL - 4C4P header alignment
- Update Sales Invoice 7 (GST 1) Tax Code alignment
- Update Sales Invoice 3 (GST 2) & (Sales Disc) fromat TaxAmt should shown 0 instead empty
- Fixed Sales Invoice Tax Rate Label shown 0% when transfer from DO with 6%
- Fixed Sales Cash Sales Tax Rate Label shown 0% when transfer from DO with 6%
- Feature #4635: GL Balance Sheet Report Type Reposition & Set IFRS as Default
- #4625 Stock Transfer unable to View if Qty is 0
- Fixed GL PnL - 2C2P Export to pdf Account code shown partly
02. #4655: Process LPA Prompt Error if Process date range falls after Jun 2018 but LPA DateTo is before Jun 2018
03. #4662: Win64 - MidasLib prompt Access Violation
04. #4657 and #4659: Click street view on map prompt error access violation if coordinate is blank; click street view on map shows Paris
05. #4660: AR/AP Invoice Fast Entry unable to edit some fields
06. Feature #4663: Allow user change Tax Code for all transfer documents (except IV/CS that transfer from DO)
07. #4667: The Save button still enable even after click cancel from Below Qty
08. #4671: AR/AP IV Fast entry last entered past invoice amount will change to 0 after save
09. Add integration for SQL-POS

Release Build 828.757 - 28 May 2018
01. Enhance, Retuning & Fixed Report
- Add Sales Multi - Invoice Listing (GST 1) - Level 1 - TaxInclusive report
- Update Purchase Order 7 Tax Rate label sensitive with TaxDate
- Update Purchase Request 7 Tax Rate label sensitive with TaxDate
- Fixed GST GST-03-2018 6a shown 0 even had Value
02. #4653: Error When transfer from DO to IV if the database never Start GST before
03. #4652: BizObject error in AR_Customer and AP_Supplier
04. Feature #4647: Maintain Tax add fixed tax rate 6% for certain tax codes (GST transition period purpose)
05. Fix Gift amount overflow bug, zero rated transaction (b4 June 2018)
06. Feature #4648: Tax rate column set as default appearance in documents detail grid

Release Build 827.757 - 24 May 2018
01. Upgrade Database to Version 159

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# SQL Accounting History

- Tuning Tax table
02. Enhance, Retuning & Fixed Report
   - Update Sales Cancel Note 7 Tax Rate label sensitive with TaxDate
   - Update Sales Credit Note 7 Tax Rate label sensitive with TaxDate
   - Update Sales Debit Note 7 Tax Rate label sensitive with TaxDate
   - Update Sales Order Tax Rate label sensitive with TaxDate
   - Update Sales Quotation 7 Tax Rate Label sensitive with TaxDate
03. #4651: Incorrect GST-03 result 5b and 6b for Customer/Supplier CN and DN using tax type AJP-OA and AJS-OA treatment in GST-03
04. #4649: Access control fail in after upgrade to 756
05. Feature #4647: Maintain Tax add fixed tax rate 6% for certain tax codes (GST transition period purpose)
06. Fix Gift amount overflow bug, zero rated transaction (b4 June 2018)
07. Feature #4648: Tax rate column set as default appearance in documents detail grid

## Release Build 826.756 - 23 May 2018
01. Upgrade Database to Version 158
   - Tuning AP_SUPPLIERBRANCH, AR_CUSTOMERBRANCH and SY_PROFILE table
02. Enhance, Retuning & Fixed Report
   - Add Cust Local - Invoice Listing (GST 1) - Non Refund Deposit – 201806
   - Fixed Input tax amount not correct when there is TX-ES for GST Summary Sheet - MY-20170106 report
   - Fixed Export to pdf ROC shown partly for GL Trial Balance report
   - Update Missing Agent & Area Parameter for GL Balance Sheet
   - Update Missing Agent & Area Parameter for GL Profit & Loss in Fast Report
   - Fixed Output Tax over deduct if had RSA for GST Summary Sheet - MY-20170106 report
   - Fixed GST Summary Sheet - MY-20170106 should excluding NR for DN/CN & Fix Transactions NOt Included where Account Code is Empty
   - Update GL Journal of Transaction & GL Journal of Transaction - Inbalance Alignment for Export to Excel
   - Update Sales Invoice Tax Rate label sensitive with taxdate
   - Update Sales Cash Sales Tax Rate label sensitive with taxdate
03. Feature #4640 Add AR/AP Fast Entry for Invoice
04. #4641 Update for GST Amendment from 6% to 0% (effectively 01 Jun 2018)
05. Add Display customer or supplier location on the Google Maps
06. Feature #4639 Reduce time for the Upgrade to Version 157
07. Feature #4597: Add invoice document date to GST and GL trans description for bad debt relief and bad debt recovered
08. Fix Maintain Tax create new Tax Code prompt cannot convert null to integer error

## Release Build 823.755 - 20 Apr 2018
01. Upgrade Database to Version 157
   - Tuning All tables
02. Enhance, Retuning & Fixed Report
   - Add Sales Local - Sales Order Listing (GST 1)-SO2PO format
   - Add Sales Invoice 7 (GST 1) (SubTotal) report
   - GST Audit Report support datamap
   - GST Summary Sheet - MY-20170106 Output Tax for CN & DN Adjustment should excluding OS & OS-TXM
   - Fixed GST Summary Sheet - MY-20170106 TX should excluding TXCG
   - Fix GL PnL - 13C1P-SinglePage not follow font style & size set in XML
   - Add GST Audit-Footer F11 report
   - Fixed GST Detail 3 - GST-03 & GST Detail 3 - GST-03-2018 shown duplicate on item 16 when many Draft GST
   - Remove GL Trial Balance - This Year v GAF (Footer) report
   - Convert GL PnL - 13C1P-SinglePage to fast report
   - Update GL Ledger FR3 Alignment for export to excel
   - Update GL Profit & Loss FR3 Alignment for Export to Excel
   - GST Summary - Fix Input Tax double deduct when had CN
   - Update GST Summary Sheet - MY-20170106 Alignment for Export to Excel
   - Update Sales Invoice 7 Alignment for Export to Excel
   - Update GL Trial Balance Alignment for Export to Excel
   - Fix GL Local - Ledger - Detail - Level 1 should hide when zero
   - Fixed GST Summary Sheet - MY-20170106 Input Tax for CN/DN should excluding TX-NC

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# SQL Accounting History

- Feature #4602: GL Profit & Loss Always Hide Retained Earning if Print Sub Account Only is select
- Increase column size for GL PnL - 6C4P report
- Update Cust Overdue Letter-(with other Info) Alignment for Export to Excel
- Update GL BS - 13C1P-SinglePage & 2C1P Alignment for Export to Excel
- Update GL BS - 3C1P Alignment for Export to Excel
- Fix GL Stock Value Project Description not shown & Footer Description not correctly shown
- Update Sales Invoice 7 (GST 2) Alignment for Export to Excel

03. #4584: Unable to transfer empty item code from IV to CN
04. #4577: Incorrect display format for Overdue Limit in Maintain Customer
05. Feature #4576: Analyse Data Integrity add "Repost ST Documents"
06. #4595: Slow response using URL attachments
07. Feature #4597: Rename GST and GL trans description for bad debt relief and bad debt recovered
08. Feature #4349: Add record count indicator to bad debt relief and bad debt recover caption on GST bad debt form
09. Update RMCD GST TAP
10. Fix bug #4531: TClientDataSet.DisableStringTrim = False fail to work for ftWideString field

## Release Build 822.754 - 14 Mar 2018

01. Upgrade Database to Version 156
- Tuning All tables
02. Enhance, Retuning & Fixed Report
- Fix Cust Overdue Letter-(with other Info) Company header not shown if more then 1 page per customer
- Fix #4572 Error prompted after preview the customer statement group where either total DR or CR are zero.
- Add Company & CompanyBranch  pipeline for EMail for Customer & Supplier Statement
- #4573: Balance Sheet Retain Earning Description set at Tools | Option not function
- Remove Negative symbol for Stock Transfer Listing
- Fixed GST Lampiran 2-with ZR notincluding IM-CG
- Fixed GST Lampiran 2 not including IM-CG
- #4500: Stock Physical   Worksheet & Reorder Advice Reports have inconsistent stock result if group by location and batch (if item has transaction in SO/PO but no transaction in ST_TR table)
- Fixed GST Summary Sheet - MY-20170106 Input Tax should exclding BL & OP tax
- Fixed GST Summary Sheet - MY-20170106 Bad Debts should excluding from DN/CN Section
- Fixed GST Detail 3 - GST-03-2018 not including IM-CG
03. Feature #4575: Allow NS tax code to select in Purchase side
04. Feature #4561: Auto correction to ZP for EP, RP, GP transactions
05. Convert to 0 if found any negative value in TAP text field 10, 11, 12, 13, 14, 15, 16 for GST GST-03-2018
06. #4556: BizObject - Post Stock Received without itemcode prompt Division by Zero
07. Feature #4555: Add Bank Islam Third Party Transfer file format
08. Feature #4547: RHB ePayment - Format update
09. Feature #4325: Allow user to encrypt CIMB Bulk Payment text file

## Release Build 821.753 - 14 Feb 2018

01. Upgrade Database to Version 155
- Tuning All tables to support New GST Guideline.
02. Enhance, Retuning & Fixed Report
- Add GST Detail 3 - GST-03-2018 & GST Detail 4 - Mixed Supplies-2018.
- Add New GST-03-2018 format.
- GST-03 report total value of capital goods acquired include transaction with IM-CG tax type
- Add GST.Gift 2 format
- Fixed GL Multi - Ledger - Summary Balance C/F not correct in some situation.
- #4513: GST Listing Summary Grid "Local Amount" Footer shown Empty
- Feature #4452: Preview GL Maintain Stock Value Report Parameter form add From Year, From Month, To Year & To Month
- Feature #4479: Stock Transfer Listing add Customer Lookup Filtering.
- Remove Stretch Option for Company Header for Customer & Supplier Statement
- Remove Display Format for TAP output
03. Add new tax types IM-CG, NTX, OS-TXM & SR-JWS. Mark inactive for EP, RP, GP, NP. Update tax description for NS, OP, ZP
04. #4541: Access right still can print even is untick with Preview Right.
05. #4540: Access Right - Maintain Item - Report section is not function.

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Date : 29/06/2021 10:31:29

06. #4539: Edit & Save Sales CN which transfer from IV (that transfer from Past DO) prompt assertion error
07. Feature #4514: Rename column caption from U/Cost to U/Price on gift entry form; GST_GIFT_DTL table  UnitCost column stores item unit price .
08. #4503: Job Order browse screen, drag out BOM Template from field chooser prompt error.
09. Feature #4451: Add Police ID and Army ID to ID type of supplier bank account.
10. #4495: GL Cash Book Currency label not aligned properly when resize form.
11. #4455: AR/AP CN & Contra Not shown bad recover when Knock Off with IV which have bad debts.
12. #4483: Remove Maintain Style module Checking.
13. Fix unable to edit cancelled sales invoice after process GST return.
14. Fix Create Fresh Sample DB prompt error "You are not allow to bounce before system conversion date."
15. #4544: Capture incorrect GST 03 format for GST Cycle Nov 17 to Jan 18 (Should capture GST DateTo to  capture GST03 Format)
16. #4550: GST-03 field 15 should cut-off start from 01 Jan 2018.

## Release Build 818.752 - 27 Dec 2017
01. Internal Release
02. Upgrade Database to Version 154
  • Tuning  SY_PROFILE, AR_CUSTOMER, AP_SUPPLIER, GST_TR & GST_TR_DRAFT tables.
03. Enhance, Retuning & Fixed Report
  • Update EMail Setting for Supplier Statement.
  • Update EMail Setting for Stock Transfer Reports.
  • Update EMail Setting for Sales Invoice 7.
  • Update EMail Setting for Cust Overdue Letter-(with other Info).
  • Update EMail Setting for GL OR report.
  • Update EMail Setting for Customer Statement.
  • Fix Sort Problem on Selection report for GL Journal of Transaction.
  • Add Indicator for Mix Tax Code for GST Bad Debt Relief - Sales-Part C17, C18, Purchase-Adj-OutputTax & Purchase-Adj-InputTax report
  • Fixed Supp Credit Note (GST) - Full Supplier name overlap with title.
  • Add GST Bad Debt Relief - Sales-Part C17 & GST Bad Debt Relief - Sales-Part C18 report.
  • Add Supp 06 Months Aging-GainLoss report
  • #4449: Apply Stock physical worksheet prompt integer overflow error.
  • Fix GST Bad Debt Relief - Purchase-Adj-InputTax & OutputTax report not sorting & shown duplicate.
04.  Create GST return journal document number set after setup GST parameters.
05. #4468: Prompt Access Violation move form between monitor with different DPI
06. Add missing fields for convert GST Process to Draft.
07. Fix repost supplier payment prompt error "GST return already processed" if there is gain loss for knockoff invoice.
08. Fix open attachment prompt "system cannot find the file specified" error if attachment is HTTP URL

## Release Build 817.751 - 30 Nov 2017
01. Upgrade Database to Version 153
  • Tuning  ST_TR tables.
02. Enhance, Retuning & Fixed Report
  • Add GST Bad Debt Relief - Purchase-Adj-Input & Output Tax format
  • Feature #4442: List invoices where bad debt relief or bad debt recover already happened based on taxable period
  • Update GL Journal of Transaction - Inbalance.fr3 add Export list to text
  • Convert Customer Statement with Orig Amt to Fast Report
  • Convert Customer Statement - Group to fast report
  • Fixed Cust Statement 12 Mths 1-Fixed Month had extra unknown field & no decimal point for    Open Credit Amount
  • Convert Customer & Supplier Listing to Fast Report
  • #4415: Report form data grid auto append a record if press "Down" arrow key on grid
  • #4426: GL Journal Listing Filter by Doc No prompt error
  • Add GST-Penyata Pembekalan Diberi Perlepasan CBP (RS) report
03.  Feature #4438: Document batch lookup add qty column and option "View Qty"
04.  #4441: GL Cash Book &  Journal should allow to save if detail invoice date greater than document date within same month (Change to confirmation dialog)
05. Pascal Script support TcxCustomEditProperties.Alignment.Horz property
06. Bug #4433: Location lookup become slow when the items has huge stock transactions in same location. Location lookup add option "View Qty" for performance issue user can untick this option
07. #4431: Maintain Batch Unable to AutoRun Code
08. #4437: Access Right - File | Import no function

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# SQL Accounting History

09. #4416: Stock Batch Lookup "New" should be disabled if no purchase batch modules
11. Feature #4423: Auto post the stock value when click apply on GL Trial Balance, Balance Sheet and P&L Reports
12. Fix application prompt override access right window twice even though ADMIN override the access right
13. #4434: GST taxable button is visible on document entry window if document default window is detail window
14. Feature #4060: Lookup New Entry   supported for all master entry forms

## Release Build 816.750 - 27 Oct 2017
01. Enhance, Retuning & Fixed Report
   - Reverse the Negative Symbol to Credit for GL Journal Voucher - (GST) reports
   - #4402: Stock Month End Error when Filter by Category
   - Remove redundancy code in Sales Picking List - Level 1-DocUOM
   - Fixed GST Detail 4 - Mixed Supplies label for calculation not correctly shown
   - Fix GST Summary Sheet - MY-20170106 Relief should not show GST Amount
   - Fixed GST Summary Sheet - MY - RSA should not include in DS category
02. Feature #4393: Localize and allow user specified GL Profit & Loss and Balance Sheet Report Grand Totals' Description in Tools | Options
03. Show Account Not Balance in GL Opening Balance when the LocalDR and LocalCR is not equal
04. Fix TcxDBImage unable to load jpeg image
05. Calculate bad debt invoice if invoice has outstanding (invoice DocAmt - payment KOAmt)
06. Update RMCD GST TAP
07. #4407: Customer Contra will Prompt Error if using Form Mode Split Browse & Detail Windows
08. #4410: Maintain Stock Batch rename code (1 space) to other value will cause incorrect update to all empty stock batch transactions
09. Update maybank2e-rc universal payment file format based on version 4.5
10. #4412: Incorrect Drill Down from GST Listing for PV with the Detail Inv No
11. Feature #4391: GL Opening Balance allow batch edit save and display status to alert user if local DR and CR not balanced

## Release Build 815.749 - 07 Oct 2017
01. Upgrade Database to Version 152
   - Tuning  SY_Registry tables.
02. Enhance, Retuning & Fixed Report
   - Fixed Stock Transfer Report Shown duplicate Serial Number
   - Add GST Summary Sheet - MY-20170106
   - Add Sales Picking List - Level 1-DocUOM report
   - Fixed Sales Yearly Analysis unable to preview if group by Shipper
03. #4348: AR/AP Payment, CN, Refund & Contra upon save should prompt error if KnockOff documents have been deleted/updated
04. #4390: Stock Batch Lookup should list out Batch without Expiry Date
05. #4396: Font in Company name & Address in Sales Invoice do not follow application font setting
06. #4397: Empty Company Logo in sample database

## Release Build 814.748 - 26 Sep 2017
01. Upgrade Database to Version 151
   - Tuning  ST_GROUP tables.
02. Enhance, Retuning & Fixed Report
   - #4388: Rename "GST | Generate GST Audit File (GAF) to Print GST Audit Ledger and remove "Name" column
   - Revise caption in GL Profit & Loss and Balance Sheet report
   - Fixed Cust 06 Months Aging-GainLoss Shown wrong Status
   - Add Cust Statement 12 Mths 1-Fixed Month report
   - Fixed GST Detail 4 - Mixed Supplies DMR Status shown Qualify even no ES
03. Feature #3512: Auto Posting Stock Month End value to Maintain Stock Value according to stock group's Balance Stock account.
04. Move Import "Save GL Account To File" command to SQL Payroll Import PV/JE form
05. Feature #4384: Add Stock Group Column in Grid for All ST/Production/SL/PH Data Entries.

## Release Build 813.747 - 18 Sep 2017
01. Upgrade Database to Version 150
   - Tuning  GL_ACC tables.
02. Enhance, Retuning & Fixed Report
   - Fixed GL Trial Balance - This Year v GAF (Footer) not including Retained Earning
   - Fixed GST Detail 3 - GST-03 not Draft GST not shown Capital Goods Aquire Information
   - Fixed GST Detail 3 - GST F5-(SG) error on preview report

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# SQL Accounting History

- Enable Support New Format for GL Balance Sheet
- Fully Convert GL Balance Sheet to Fast Report
- Feature #4356 - GL Balance Sheet title to support Statement Of Financial Position
- Feature #4356 - Change GL Profit & Loss title to Statement Of Comprehensive Income
- GL Balance Sheet Report Title changed upon user change Report Type
- Assigned parameter value "AccountTreeType" for other parts that use GL Balance Sheet Report
- Feature #4341: GL Balance Sheet Report support GAAP format
- Feature #4275: GL Balance Sheet Report support IFRS format. Report form added option "Report Type"
- Auto set "TO" delivery date 14 days after "FROM" delivery date for Sales/Purchase Outstanding Document
- #4376: Stock Month End Balance add UOM Dataset
- Change Customer Aging xml title Cust-Local&Multi-L0-06 Mths-GainLoss to Cust-Local&Multi-L0-06 Mths-UnRealised Gain Loss
- #4358: GL Balance Sheet and GL P&L Report add normal and budget columns by Project, the budget column should not be added the normal column amount
- Set preview report zoom size to 100% by default
- Position trackbar in preview form to vertical

03. Fix disappear GL account type icon
04. #4316: Allow all Sales Document to change Item Detail Tax Amount without key in item code & no perform one cents rounding
05. Maintain Tax's TaxRate Lookup drop down UI not aligned properly
06. Create New DB and existing db upgrade rename GL Account's Fixed Assets->Non-Current Assets and Long Term Liabilities->Non-Current Liabilities
07. Revise AR and AP credit Note UI
08. Feature #4374: GL Journal, AR/AP DN & CN (Journal) system not allow to save if duplicate doc no found in one of these data entries
09. Feature #4381: Add invoice document number to AR bad debt recover and AP bad debt relief description
10. Show item code stock costing calculation
11. Feature #4373: Stock Location Lookup add Qty field for Data Entry
12. #4056: Edit Sales Invoice Detail's More description by changing all content to upper case to lower case, when close it system no prompt save changes ? and changes are not being saved
13. Feature #4377: Add form mode for GL bank reconciliation
14. Merge Data Import & Data Import (SQL Payroll) menu all under one "Import" menu
15. #4369: Error "No mapping for the Unicode character exists in the target multi-byte code page"
16. #4368: Auto running document number fail in non English language
17. #4370: Prompt Access Violation when Create sample database with invalid sample
18. Feature #4378: Memorize Lookup Search State (A-- / -A-) & Case Sensitive Setting in PC Registry
19. Lookup Grid Column support disable focusing when switch column will skip those focusing=false column (forward and backward)
20. #4361: Lookup prompt access violation error or hang when click grid view's customize filter
21. #4360: Hit ENTER key to focus on next field stop working after close Fast Report designer
22. #4351: Fresh installation with evaluation prompt error after create database

Release Build 812.746 - 10 Sep 2017
01. Upgrade Database to Version 149
  - Tuning SY_Profile & AP_SUPPLIERBANKACC tables.
02. Enhance, Retuning & Fixed Report
  - #4357: GL Balance Sheet & PnL "Show Column Options", the Budget field should auto untick once select Variance
  - Enable Batch Email for Cust Overdue Letter-(with other Info) format
  - #4350: GL Cash Flow Statement - Profit Before taxation should including Prior Year Adjustment
  - Fix Sales Delivery Order 4 (Simple) Delivery Tel & Fax label not shown
  - Reposition "Apply" button on report param form
  - Fixed Supplier Statement still show P even is fully Knock off
  - Enable Batch Email for GL Official Receipt - Detail (GST) format
  - #4340: Profit and Loss Report doesn't filter Project Code defined in Unicode characters
  - GL Local - Ledger - Detail - Level 1 Date column wrongly map to DocDate
  - Convert GL Local & Multi - Ledger Summary to FR3
  - Rename Stock Card - Location to Stock Card - Location + SerialNo
  - Convert Stock Transfer to FR3
  - #4337: GL Receipt & Payment Report Parameter dataset's OpeningBalance & TotalAmount not set Display Format if preview second time
  - Add Report Footer & Change Title From RichText to Memo for GL Trial Balance, GL Profit & Loss Statement & GL Balance Sheet Report (Fast Report Only)
  - Convert GL BS - 4C0P to fr3

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# SQL Accounting History

- #4331: Outstanding production for sales order document does not exclude non-BOM item
- Fixed GST Summary Sheet - MY IES amount not match with GST-03
- Fixed RSA DS should not add in Deemed Supply column
- Add GL PnL - 4C4P report
- Remove Document_Document Pipeline for GL Journal Voucher & Bank Adjustment

03. Add support of telegraphic transfer payment mode of Maybank Universal Payment file format
04. Add Giro column, increase size of Bank and AccNo column for AR and AP Bank Account tables
05. Fix Memory leak occurred if click "Giro" button on supplier document listing window more than one time
06. #4334: Document Entries Batch Lookup add column "Exp (Days)" and grid option to filter unexpired batch item
07. Feature #3103: Add access right "Not allowed to delete GST return" and "Not allowed to unlock GST return"
08. #4354: GL OR/PV & Job Order Report Lookup DocAmt column shouldn't show $ symbol and Alignment should be on right
09. Fix process GST return prompt error "Total Local DR (Tax) and Total Local CR (Tax) is not balance" due to output tax, input tax and GST payable to equal zero
10. Feature #4353: Document Transfer (DO/GR->IV/CS/PI/CP) Delivery date should be assigned with DO/GR Doc Date
11. #4293: Unicode characters fail in most recently used dialog
12.  Stock Analysis By Document disable Load/Save grid layout
13. Feature #4336: GST Listing detail drill down to original source document (eg. Sales IV instead of customer IV)
14. #4319: Negative access right allow to edit in Maintain Stock Item detail mode
15. Fix display format is missing for qty grid columns on outstanding job order data form
16. #4335: Incorrect transfer qty of outstanding job order listing due to item rate > 1
17. #4294: Purchase Documents' Tax Amount, Local Tax Amount & Taxable Amount should hide if "Show Cost" access right is unticked
18. #4327: SL/PH Documents add new detail record without Item Code shouldn't assign Default Tax Code if company has Tax Exemption Number
19. #4314: Grid in Account Inquiry is too close to form edge
20. #4306: Gift record with item code can set UOM as blank
21. #4304: Copy & Paste Stock Item Assembly should exclude FromDocType & FromDocKey
22. #4334: SL/PH Credit Note, Stock Adjustment, Stock Issue, Stock Received & Stock Transfer's Batch Item Lookup should list all batch regardless of Expiry Date
23. Company Profile add Report Footer field
24. #4326: Unlock and delete PV or JE will cause incorrect output and input tax after recalculate
25. #4305: Maintain Stock Item UOM Code should limit user key in 10 characters only (currently can key in more than 10, it only truncated after press enter)
26. #4309: Incorrect output or input tax of draft GST return created after recalculate GST return if invoice deleted after unlock GST return
27. Allow user to configure firebird database properties such as forced writes and page buffers
28. Optimize lookup for better performance and reduce user objects (task manager)
29. Revise Command Navigator to draw icon caption

Release Build 810.745 - 03 Jul 2017
01. Upgrade Database to Version 148
- Tuning Tax tables
02. Enhance, Retuning & Fixed Report
- Feature #4017: TX-NC transactions should list in GST Listing and GAF Feature #4237: TX-NC follows expense code if GL code is blank
- Fixed GST Detail 1 preview error when using GL Bank Adjustment
- #4296: Sales credit note detail with initial purchase cost not reported correctly in GST-03 report item 5a
- Fix one cent different on tax amount when calculate AR bad debt recover and AP bad debt relief
- Convert GL BS - 2C2P to Fast Report
03. #4303: All Document Entries Default Tax Code should show blank since De-register GST Date
04. #4285: AR/AP Credit Note should not allow to set Post Date & Tax Date if Document created from Sales / Purchase CN
05. #4298: Sales Invoice Edit Permit No prompt error when the document haven't processed GST
06. Fix open GST return window slow due to there are more than 100000 records of journal entry
07. #4300: Prompt Access violation on Generate GAF (DateFrom & DateTo < SystemConversionDate)
08. Remove NextDocNo popup bottom edge line from all document entry
09. #4297: Unable to knockoff invoice with past credit note contains GST taxable
10. #4295: Customer GST number is blank after apply GST bad debt relief report
11. Feature #4291: Select first item of supplier bank account based on selected supplier code
12. #3631: GL Journal Browse Grid display the local DR (Tax) as blank After Save Journal Entry
13. #4290: Bottom controls in Qty popup windows are missing
14. #4287: Incorrect unit cost of gift item if change item UOM
15. #4279: Show double entry is not balance for past document
16. Fit mdi child form to Main Form work area when maximize

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# SQL Accounting History

Date : 29/06/2021 10:31:29

18. #4283: NextDocNo in all sales & purchase document entry screen not aligned with the label

Release Build 809.744 - 14 Jun 2017
01. Upgrade Database to Version 147
   • Tuning GST_TR, GL_Trans & GST_Process tables
02. Enhance, Retuning & Fixed Report
   • Feature #4251: GL Profit Loss & Balance Sheet Report's option "Print Sub Account Only" able to display auto created account records (special subtotal)
   • #3810: GL Balance Sheet & Profit Loss Reports Apply Project Comparison Slow
   • GL Profit Loss Report support Batch Columns Query for project comparison (within same date range) to speed up performance
   • GL Balance Sheet Report Optimized S13_CalculateMain replaced with ClientDataSet looping instead of Local Query to speed up performance when user apply more columns at once
   • GL Balance Sheet Report support Batch Columns Query for project comparison (within same date range) to speed up performance
   • #4267: Stock Transfer Listing Fixed Cost Item's Actual Cost & Actual Amount incorrect if last item UTDQty < 0
   • #4245: Stock Card with Fixed Costing Stock Transfer (In Qty Location) Unit Cost was zero (should follow item's RefCost)
   • Fixed GST Summary Sheet - MY Exampted Amount not correct when Dmr Fail
   • Fixed GST Lampiran 4 error preview when description had [ ] symbol
   • #4254: Stock Card Detail Cost Incorrect for Stock Transfer Item (FIFO)
   • #4250: GL Balance Sheet & Profit Loss Report should support Multi Select for "Print Sub Account Only"
   • Add Customer Cust 06 Months Aging-GainLoss report
   • Fix Purchase Analysis By Document - Level 2 preview unlimited page
   • Increase Header Font size for Customer/Supplier Invoice, Debit Note & Credit Note Full page reports
   • Fix GST Listing Error if using Journal Voucher
   • Increase Font size for Customer/Supplier Invoice, Debit Note & Credit Note Full page reports
   • #4229: Stock Bom Wastage Report Qty will round up to 2 decimal point if value exceed 2 decimals
   • Add BOM Material Usage - JO vs SO Variance report
   • Remove Stock BOM Material Usage-Materials Required Plan (MRP) report
   • Fine tuning script for GL Local - Cash Book Listing (GST 1) report
   • #4281: Apply GL Ledger prompt Error C.ColumnNo Column unknown error
03. Feature #4272: Add currency symbol to NetTotal label for AR & AP document entry
04. Feature #4247: GL/SL/PH documents edit PermitNo will auto update GST table (Mark the particular GST Process to Invalid GST Audit File). Open GST Return form add option to Generate GAF
05. Show status on open GST return window if audit file is invalid
06. #4260: Open GST Return Slow when open form
07. #4258: Amend RSA Transaction will cause missing in Ledger
08. Feature #4269: Add gain/Loss ledger posting date column in KnockOff grid
09. Feature #4271: Add LocalNetTotal and NetTotal info at the footer of Cash Book Entry
10. #4268: Process GST Return DO 21 Days Rule didn't trigger for Negative Qty in DO
11. #4270: "Control " has no parent window" exception is raised when edit DateEdit
12. #4273: Edit GL Journal Prompt Access Violation Error when using Form Mode (split browse & detail screen)
13. #4256: Unable to find record. No key specified error message when try to exit SQL program
14. #4255: Edit Journal Entry raise error "Unable to find table name of this DocType "GP""
15. Feature #4243: GST Audit File Ledger part should include Retained Earnings Balance B/F transactions
16. #4228: Job Order Print count not update even had print/exported
17. #4246: View | Show Chart missing tool buttons
18. #4225: Click cancel in multi form mode dialog does not abort in drill down operation
19. #4227: Changing company name doesn't update in DCF file
20. #4242: Drill down from View | Sales Price History prompt error if Sales Invoice Browse Screen don't have Company Code column
21. Fix Database upgrade script version 143 prompted error Arithmetic Overflow when LocalAmount/CurrencyRate (e.g 475734.84 / 0.000321)
22. Enable tab stop for company name, address, doc description & etc under sales, purchase & stock entry screen
23. Upkeep all stock entry screens for better viewability
24. Upkeep all sales entry screens for better viewability
25. Upkeep all purchase entry screens for better viewability
26. Show DISC column for all sales entry document
27. Upkeep detail screen grid columns for better viewability
28. Fix performance issue for Analyse Data Integrity "Resequence Table Fields"

Release Build 806.743 - 30 Apr 2017

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# SQL Accounting History

Date : 29/06/2021 10:31:29

01. Upgrade Database to Version 146
   - Tuning GL_JEDTL, AR_CN, AR_DN, AP_SC & AP_SD tables
02. Enhance, Retuning & Fixed Report
   - Enable support new JE Structure for GST Detail 1, Lampiran 2 & Lampiran 2 with ZR report
   - Fix GST Detail 1 & 2 CompanyName & Description for OR & PV not correctly capture
   - Update GST F5 Return to map Field 13
   - #4175: Stock Transfer Report Main Pipeline missing Company Name field
   - Fixed GST Detail 1 & 2 Gain & Loss Symbol incorrect set
   - Fixed Error when amount is 0 for Sales Cash Sales 6 - Receipt-TM-U220 (Tax Invoice – Simple)
   - Add Project Description for GL Profit & Loss Statement
   - Add Project Description for Balance Sheet Reports
   - Optimize performance of GST bad debt report; rename parameter date caption to docdate
   - Fixed Cust Local - Payment Listing - Collection Report not sort by IV
   - Add Detail For T, O1, E & O2 for GST Detail 4 - Mixed Supplies
03. Feature #4200: GL Journal Entry add new GST Fields (CompanyName, RegNo, Invoice Date, Invoice No, PermitNo & Country)
04. GL Cash Book & Journal Document Listing add new GST Fields (CompanyName, RegNo, Invoice Date, Invoice No, PermitNo & Country) to detail grid
05. GL Journal Entry added new GST Fields (CompanyName, RegNo, Invoice Date, Invoice No, PermitNo & Country)
06. GL_JEDTL table add new fields for GST Audit File (CompanyName, RegNo, Invoice Date, Invoice No, PermitNo & Country)
07. Feature #4180: AR & AP Journal (DN & CN) for non-GST adjustment
08. Add support for drill down to Journal document correctly if has duplicate doc no in GL Journal and AR/AP DN & CN
09. AR/AP Document Listing Report Grid add "DocType" column for AR/AP DN & CN
10. GL Journal Listing Report's Detail Grid visible columns should same as GL Journal Entry
11. GL Journal Listing Report and Journal Lookup support retrieve data from AR/AP DN & CN
12. GL Journal browse grid click "Detail" button will drill down to AR/AP DN & CN if FromDocType is not empty. Support detail form able to click "Browse" back to browse grid if detail entry is empty record
13. GL Journal browse grid retrieve journal doc from AR/AP DN & CN
14. AR/AP DN & CN Entry Form label caption indicate "JE" if doctype is journal
15. AR/AP DN & CN support "New JE" journal document
16. AR/AP DN & CN tables add DocType field
17. Adjust GL Cash Book DocNo lookup coding to allow to set CacheData directly instead of define another ILookupProp class
18. #4037: Clone GST Malaysia database (Master Data only) and register as GST Singapore license
19. Revise get country name in Profile UI form
20. Localization for Motor business
21. #4212: Unable to save Maintain Customer/Supplier branch field changes using F3 key
22. Prompt user friendly exception message if a payment knock off same invoice more than once during calculate bad debt relief and recover
23. Update resourcestring for UBS Data Import
24. Feature #4181: GST F5 Report (SG) should retrieve value for Revenue (item 13)
25. #4204: GL Cash Book Detail "Inv Date" cannot greater than Master DocDate
26. #4183: All Documents not allow to save if currency rate is zero
27. #4199: Negative access right shouldn't allow to edit in Maintain Stock Item
28. Feature #4195: Maintain Stock Item Browse Grid add "Barcode" column
29. #4203: Spelling Error "Delivery Order" on SQL Power Search
30. #4198: Unable to clear supplier bank on supplier payment
31. #4194: Unable to bounce cash book even though bounced date fall on the taxable period already unlocked
32. Fix potential error in TDBDataSetBrowse.AddFields if SQL does not contain 'order by' clause
33. Feature #4179: AR/AP Payment & Refund Paid Amount & Unapplied Amt  labers should indicate the currency symbol

Release Build 802.742 - 25 Mar 2017
01. Upgrade Database to Version 145
   - Tunning GST_TR, TAX & GL_CBDTL tables
02. Enhance, Retuning & Fixed Report
   - #4073: Access violation when re-focus on 2nd level report grid with twice apply
   - #4076: Access Violation when activate filter on TClientDataSet due to field names "Seq" appear twice in IndexFieldNames (duplicate)
   - #4077: GST-03 Drill Down Form Filter Row by doc date not working
   - Fixed GST Lampiran 2-with ZR Output PermitNo not shown in some situation
   - #4088: GST Taxable Listing Report should show past documents taxable transactions
   - Change Report Title for Balance Sheet IFRS to "Statement of Financial Position As At"

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# SQL Accounting History

- Fix Cust Aging PDC Total Balance is empty
- Fixed GST-Penyata Pembekalan Dikecualikan (ES & IES) JV Not included in report
- Remove Allow Expression for Company Letterhead for Customer/Supplier IV, DN & CN & GL PV & OR
- Convert GL PnL - 6C4P to fast report
- Fix GL Local - Ledger - Detail - Level 1 export to Excel Grand total missing
- Fix GL PnL - 6C4P % mapping error
- Fixed GST Detail 2 not group by tax code
03. #3962: Unable to continue utilize COM object implemented by OPF
04. #4080: Gift document allow to change date even though the document already processed in GST return
05. #4087: GST Taxable button is missing after update in the Past Document
06. #4102: Giro - Incorrect payment amount for foreign supplier where payment method in local currency
07. #4104: GST Taxable Transaction didn't copy to GST_TR table if user never process GST
08. #4111: CN UnitCost not in smallest UOM if using UOM rate <> 1
09. #4074: AR/AP Payment should not allowed to delete the payment if posted from Cash Sales/Cash Purchase/Sales Order/Purchase Order
10. Enable single enter key press for stock item search
11. #4114: Incorrect output tax calculated if gift document contains record with OS tax code
12. #4056: Edit Sales Invoice Detail's More description by changing all content to upper case to lower case, when close it system no prompt "Save changes?" and changes are not being saved
13. #4085: Incorrect document number posting to transactions table (e.g GL_TRANS) after edit document for new document number
14. #4091: Unable to paste picture in RTF Editor
15. #4090: Access Violation When Delete Document Entries from Browse Screen if Split Browse & Detail Form Mode Applied
16. Feature #4126: Tools | Option | Customer, Rename the checkbox caption "one cents different rounding (local currency fields) for all AR/SL Documents (Recommended)" to "Perform Tax / Local Amount Rounding". New database by default the option will be ticked
17.  #4012: Disallow to Save Cash Sales & Cash Purchase when there is payment Amt and payment method is blank
18. #4132: User access right uncheck "Show Price in Delivery Order" should allow to access "Tax Code" field
19. #4122: Stock Item Search (F9) should auto focus on search item field after open the form
20. #4121: Prompt Access Violation when close Stock Item Search with Active Row Filter
21. Feature #4143: Tax code changes from the GST Guideline (02 March 2017)
22. Feature #4144: GST-03 Report changes from the GST Guideline (02 March 2017)
23. #4147: GST Taxable for AR/AP PM & CN should disable and only allow Past GST Taxable entry
24. #4045: Default filter operator for some string fields do not set to CONTAINS
25. #4165: Sales CN save with detail Qty=0 prompt error "Division by Zero"
26. #4162: Thousand separator in yearly amount of gift document does not fully display
27. Feature #4161: Stock Batch Lookup by Item should show only unexpired batch baesd on DocDate
28. GL Cash Book Detail table add GST_DocDate, GST_DocNo, CompanyName, RegisterNo, PermitNo & Country. Upgrade GSTNo field to 25 characters
29. Feature #4155: Cash Sales Payment Dialog should make currency edit box wider so can display more digits
30. Adjust GST listing drill down to document by document key
31. #4159: GL Cash Book Entry add new fields for GST Audit File (CompanyName, RegNo, Invoice Date, Invoice No, PermitNo & Country)
32. #3979: GL Cash Book Company Name Lookup (support add new value which not exists in the lookup). Upon change Company Name, system will retrieve GSTNo & RegNo that saved in table previously

Release Build 799.741 - 19 Jan 2017
01. Upgrade Database to Version 144
   -  Tunning GST_TR & GL_TRANS tables
02. Enhance, Retuning & Fixed Report
   - #4061: Apply GST gift listing report prompt "field seq not found" error
   - #4066: GL Ledger Prompt Error if group by Project when Financial Date <> Conversion Date
   - #4058: Apply Stock Card trigger costing exception not raised out (but there is a exception in debug mode)
   - Add KnockOff Info for Customer & Supplier CN (GST)
   - Fixed GST-Ledger-Vs-GST-03_6b & GST-Ledger-Vs-GST-03_5b report not shown for current process
   - Fix GST Detail Listing 1 & 2 preview error when there is bad debts
   - Fixed GST Listing Detail 1 & 2 Cash Book Info not fully shown
   - #4050: Amount column Stock Transfer Listing show currency symbol
03. #4063: Create DIY Field prompt error if login to non-English language
04. #4059: Improve performance in browse/detail form
05. #4065: GL Ledger Transaction posted by GST Process TaxDate is blank. Assigned description for unclaimable transaction in GST_TR (TX-RE and TX-ES)
06. #4064: GST Audit File Bad debt Transaction AJP should appear in Purchase part while AJS in Sales part and unclaimable ( from TX-IES and TX-RE) should add into GAF