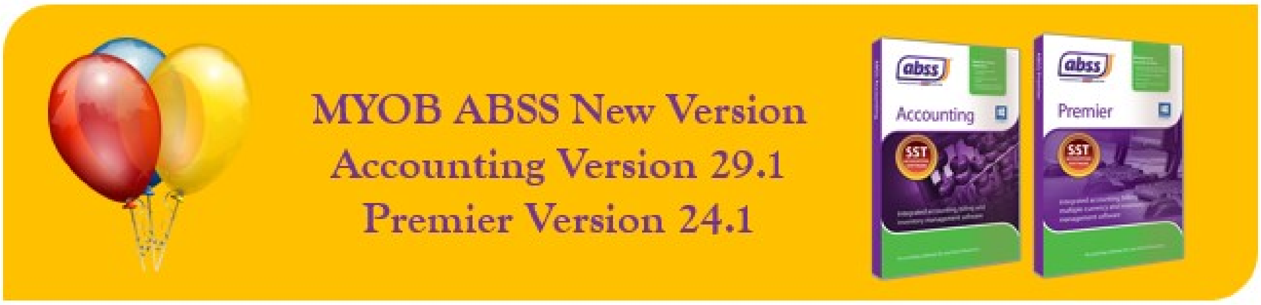

Year 2022 New Release Features Listing :

i) New Feature : Transaction Journal Voucher

There are approval requirements in many business processes when handling transactions. With this new feature, you can now print out the transaction journal vouchers of various sources.
These transactions include:
- Sales
- Purchases
- Disbursements
- Receipts
- Inventory

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Tmn Tun Dr Ismail
60000 Kuala Lumpur

Voucher

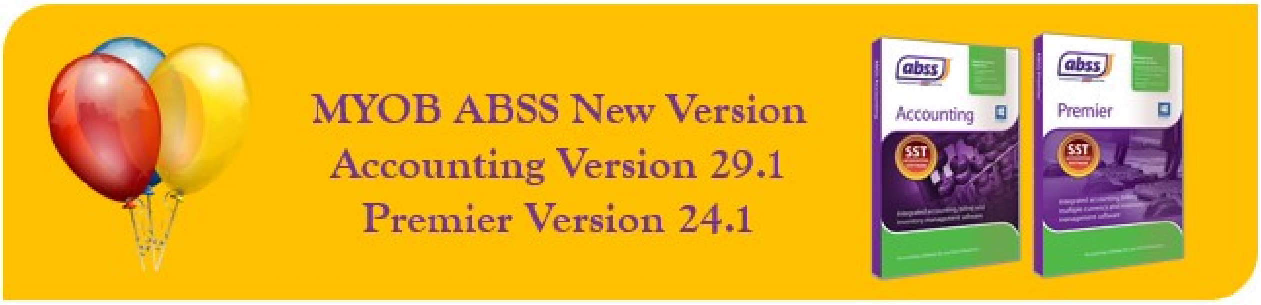
01/09/2022 To 05/09/2022

Page 1

	ID#	Acct#	Account Name	Debit	Credit	Job No.
GJ	**02/09/2022**	**Dep for Aug 2022**				
	GJ000009	6-2400	Depreciation	RM1,000.00		
	GJ000009	1-1120	Motor Vehicle Acc Dep		RM1,000.00	
			Grand Total:	RM1,000.00	RM1,000.00	

Prepared By ______________________ Approved By ______________________

Checked By ______________________ Entered By ______________________



ii) Enhancement: New Field Added to Audit Trail Report – Source

In this release, we added a new field into the Audit Trail Report - Source. With the Source field, user can identify and trace the source of the transaction being updated. i.e. Sales, Purchase, Receipts, Payments, Inventory, Tax and Card information.
Note: For any deleted transaction, the Source field will be blank.

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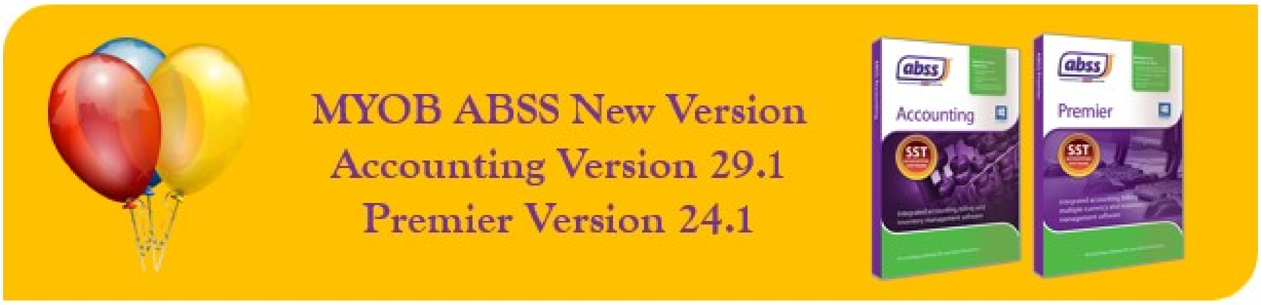
Audit Trail

September 2022

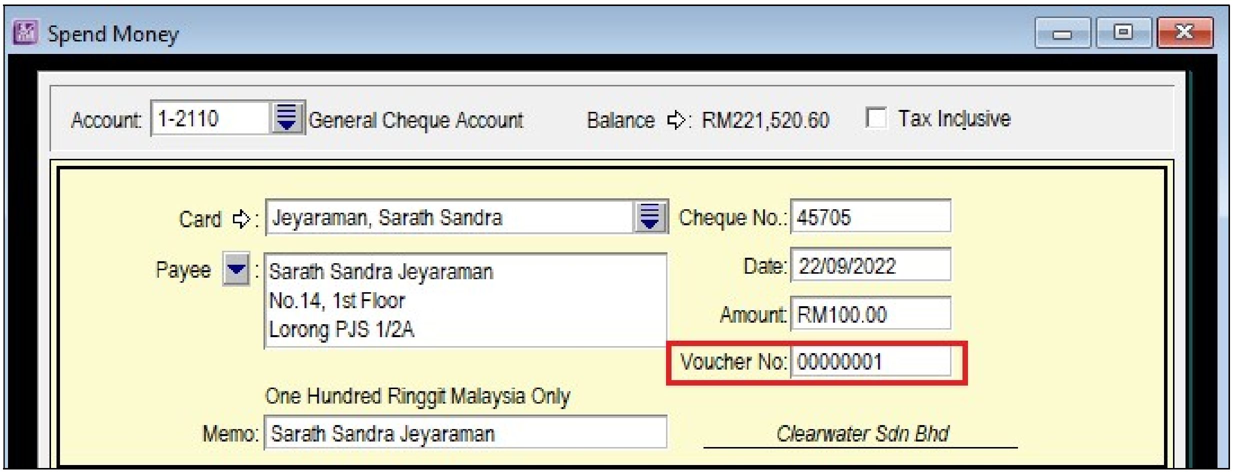
Page 1

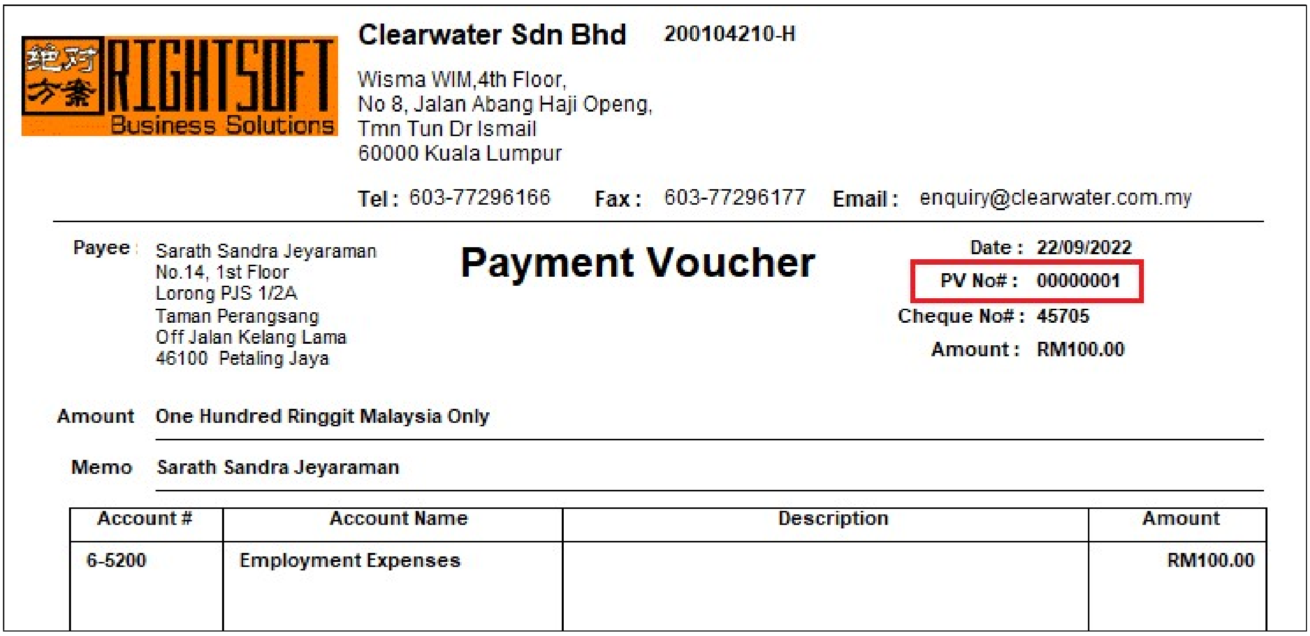
Change Date	User ID	ID#	Source	Change
05/09/2022	Administrator	00000070	PJ	Transaction date changed from 15/08/2022 to 02/09/2022.
05/09/2022	Administrator	00000070	PJ	Amount on one of the transaction lines changed from RM106.00 to RM165.00
05/09/2022	Administrator	00000083	SJ	Transaction date changed from 05/08/2022 to 01/09/2022.
05/09/2022	Administrator	00000083	SJ	Amount on one of the transaction lines changed from RM400.00 to RM600.00
05/09/2022	Administrator	45712	CD	Transaction date changed from 18/08/2022 to 01/09/2022.
05/09/2022	Administrator	45712	CD	Amount on one of the transaction lines changed from RM200.00 to RM250.00
05/09/2022	Administrator	CR000027	CR	Transaction date changed from 15/08/2022 to 01/09/2022.
05/09/2022	Administrator	IJ000002	IJ	Amount on one of the transaction lines changed from RM504.30 to RM1,008.



iii) Enhancement : Voucher Number Added to Spend Money & Pay Bills Screens

With this new field added, you can store more relevant information relating to the payment voucher or other reference number for the payment made.





Clearwater Sdn Bhd 200104210-H

Wisma WIM,4th Floor,
No 8, Jalan Abang Haji Openg,
Tmn Tun Dr Ismail
60000 Kuala Lumpur

Tel : 603-77296166 **Fax :** 603-77296177 **Email :** enquiry@clearwater.com.my

Payee : Sarath Sandra Jeyaraman
No.14, 1st Floor
Lorong PJS 1/2A
Taman Perangsang
Off Jalan Kelang Lama
46100 Petaling Jaya

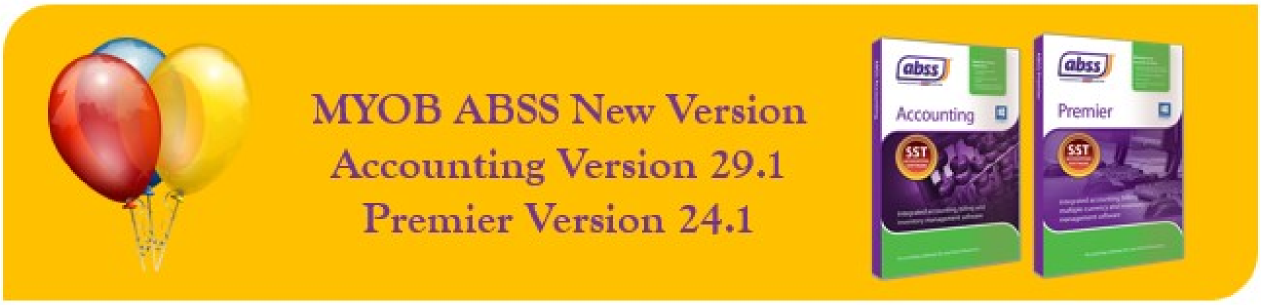
Payment Voucher

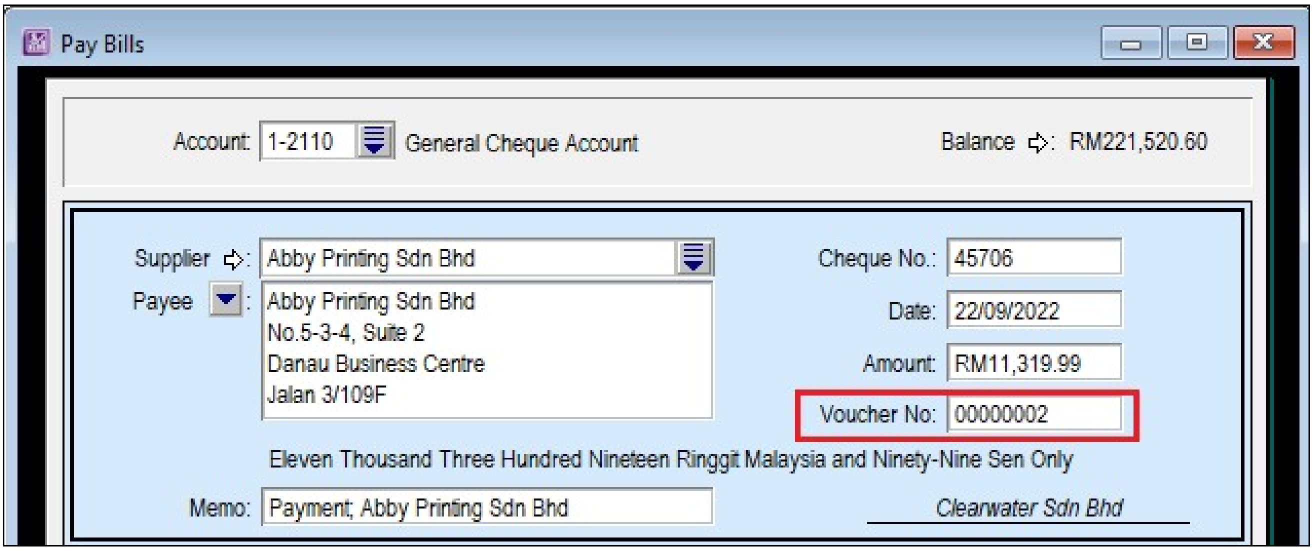
Date : 22/09/2022
PV No# : 00000001
Cheque No# : 45705
Amount : RM100.00

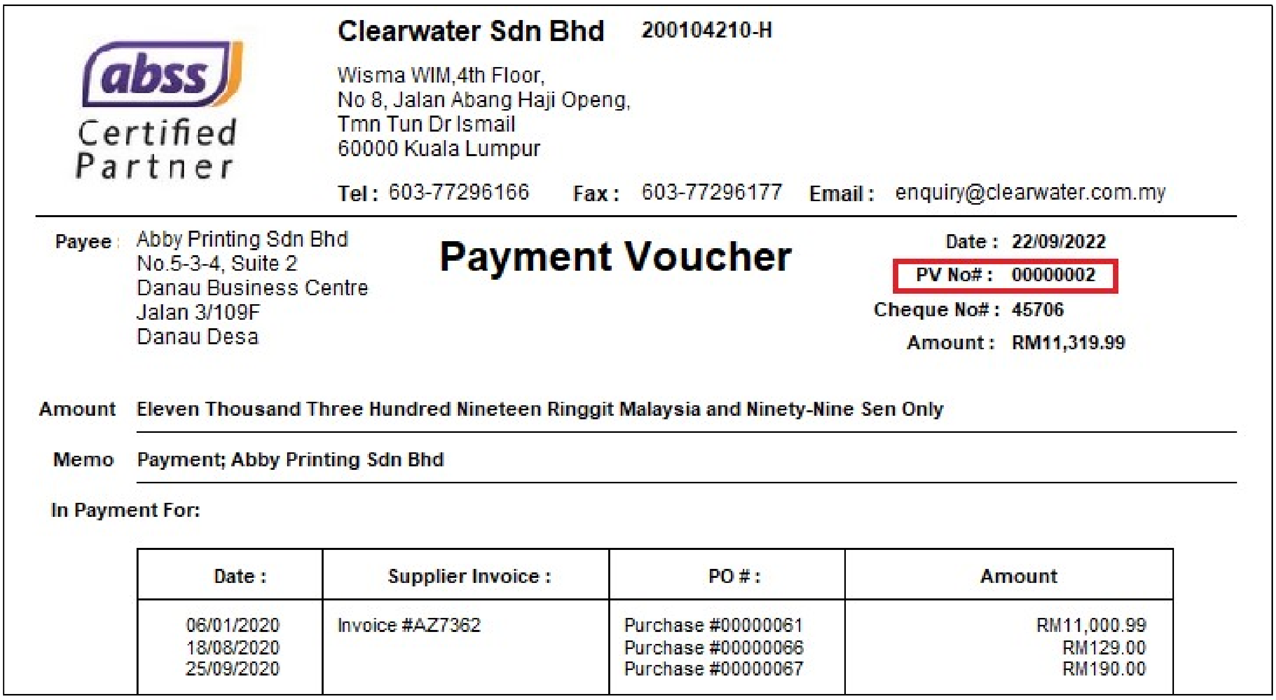
Amount One Hundred Ringgit Malaysia Only

Memo Sarath Sandra Jeyaraman

Account #	Account Name	Description	Amount
6-5200	Employment Expenses		RM100.00







abss Certified Partner

Clearwater Sdn Bhd **200104210-H**

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No 8, Jalan Abang Haji Openg,
Tmn Tun Dr Ismail
60000 Kuala Lumpur

Tel : 603-77296166 **Fax :** 603-77296177 **Email :** enquiry@clearwater.com.my

Payee : Abby Printing Sdn Bhd
No.5-3-4, Suite 2
Danau Business Centre
Jalan 3/109F
Danau Desa

Payment Voucher

Date : 22/09/2022
PV No# : 00000002
Cheque No# : 45706
Amount : RM11,319.99

Amount **Eleven Thousand Three Hundred Nineteen Ringgit Malaysia and Ninety-Nine Sen Only**

Memo **Payment; Abby Printing Sdn Bhd**

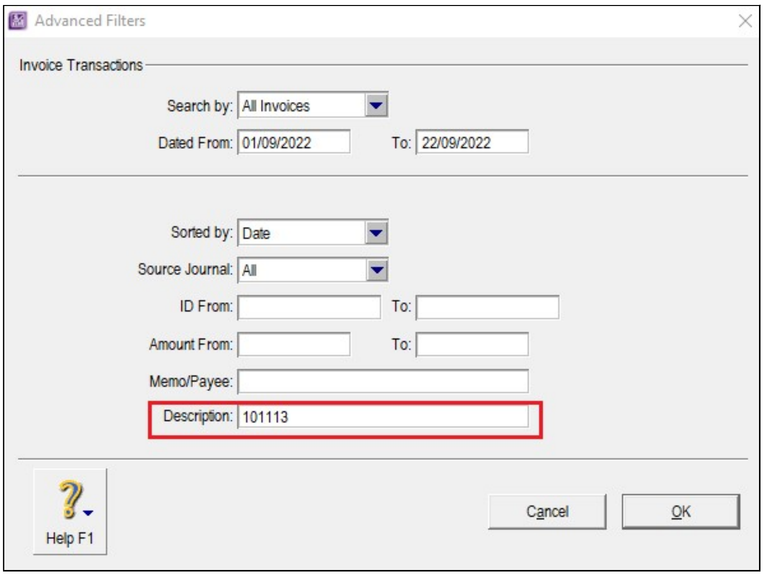
In Payment For:

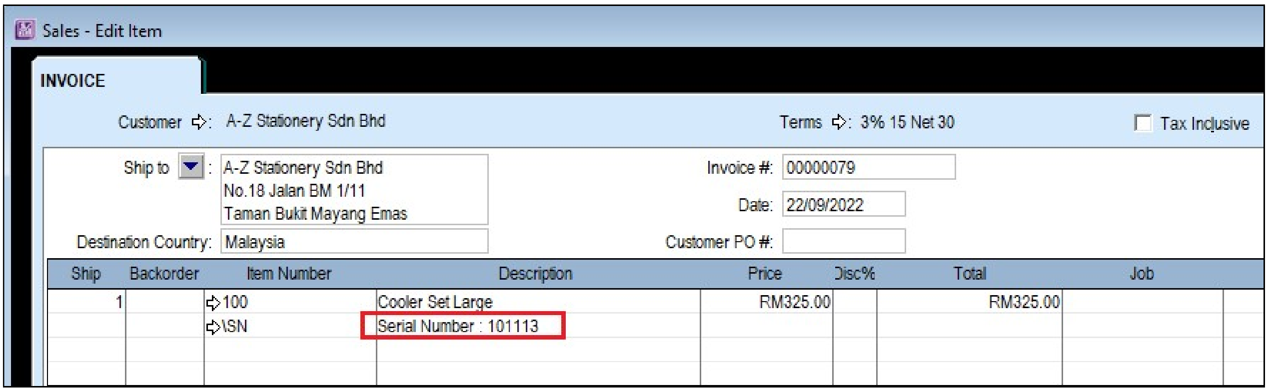
Date :	Supplier Invoice :	PO # :	Amount
06/01/2020 18/08/2020 25/09/2020	Invoice #AZ7362	Purchase #00000061 Purchase #00000066 Purchase #00000067	RM11,000.99 RM129.00 RM190.00

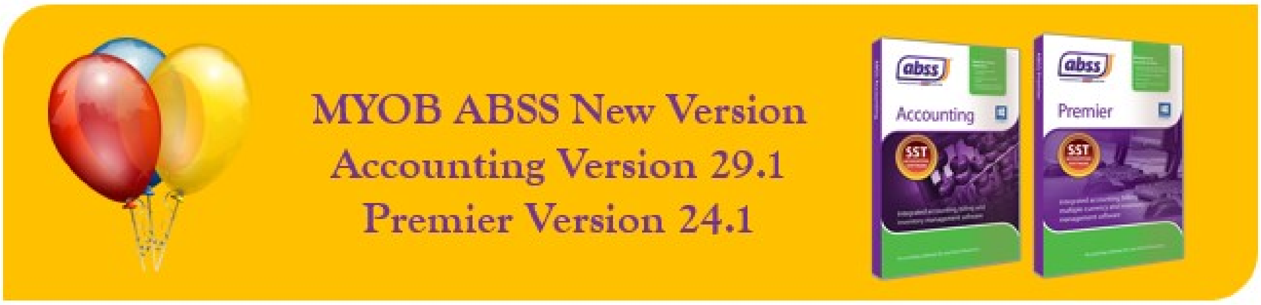
iv) Enhancement : New Field – Find Transactions screen for Sales/ Purchase modules

Sales/Purchase modules. If descriptions was entered when creating an invoice or recording a bill, users will be able to search the documents by the "description". This speeds up the search process.

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







v) Enhancement : Sales / Purchase Report – Added Grand Total

The Grand Total is now visible on all the Sales/Purchase Register and Sales/ Purchase [Item Detail] reports. No more exporting to excel in order to sum up the grand total.
Notes: The Grand Total is only available when displaying the data in local currency or selected single currency code.

Clearwater Sdn Bhd

Sales Register [All Sales]

September 2022

Page 1

Date	Invoice #	Customer PO #	Customer Name	Amount	Amount Due	Status
22/09/2022	00000079		A-Z Stationery Sdn Bhd	RM325.00	RM325.00	Open
01/09/2022	00000080		A-Z Stationery Sdn Bhd	RM325.00	RM325.00	Open
02/09/2022	00000081		A-Z Stationery Sdn Bhd	RM1,447.00	RM1,447.00	Open
			Total	RM2,097.00	RM2,097.00	

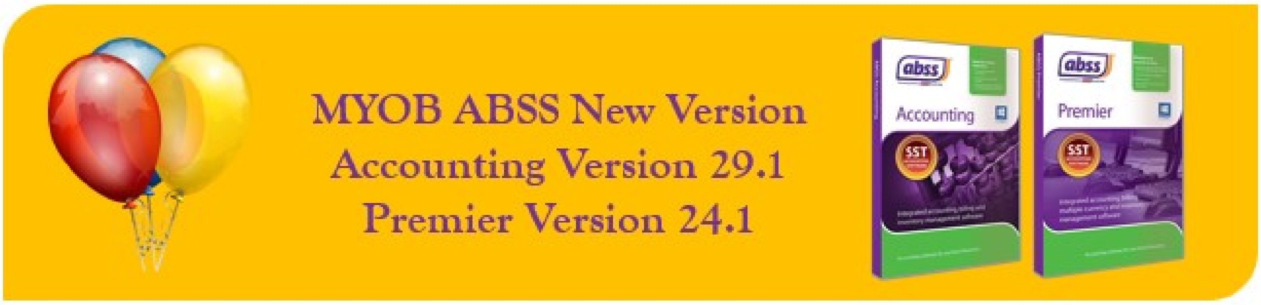
Clearwater Sdn Bhd

Purchases [Supplier Detail]

September 2022

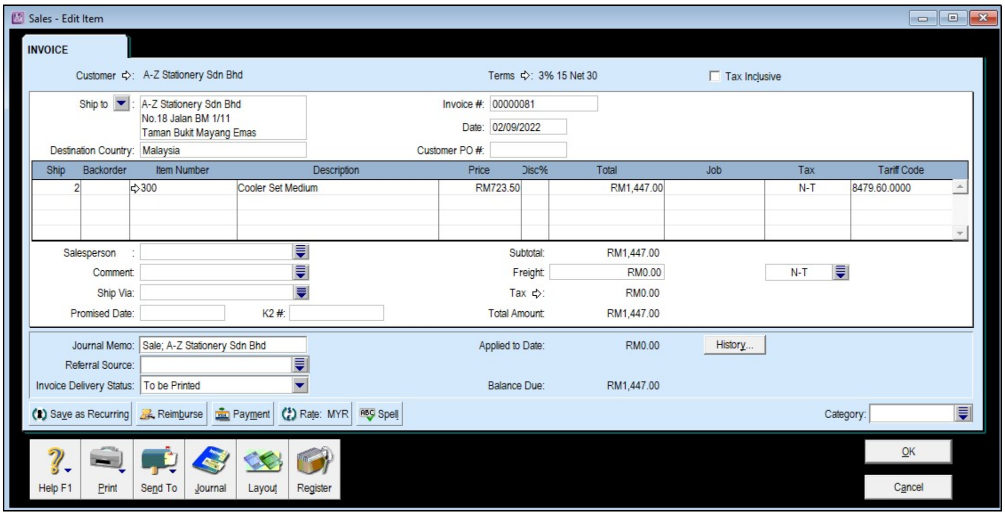
Page 1

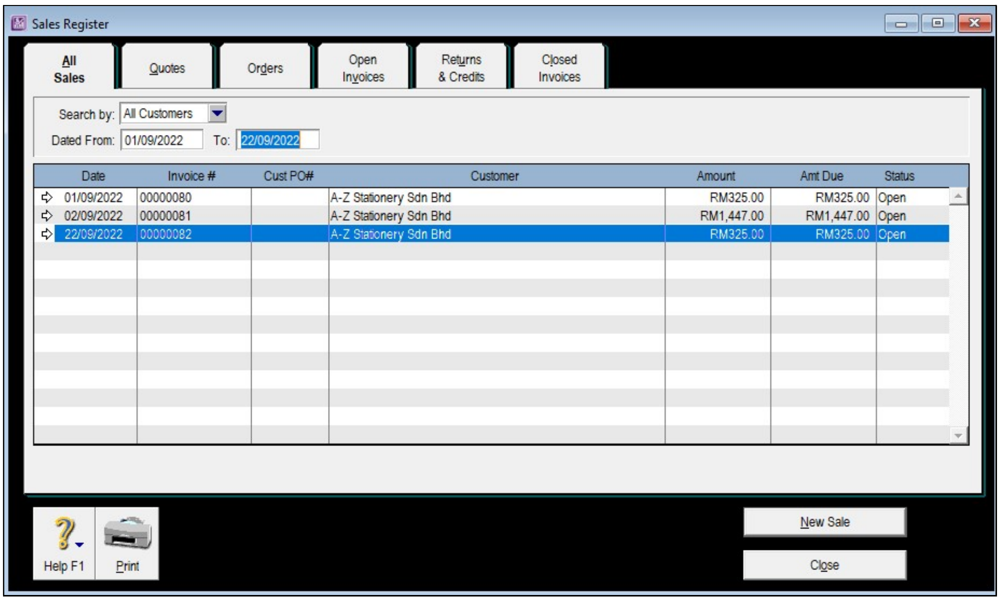
ID#	Date	Quantity	Item/Acct	Description	Amount	Tax	Status
Abby Printing Sdn Bhd					**Supp30030701**		
00000068	01/09/2022	2	200	Cooler Filter Large	RM3,905.49	N-T	Open
				Abby Printing Sdn Bhd Total:	RM3,905.49		
Development Computer Sdn Bhd					**30030704**		
00000069	05/09/2022	3	500	Cooler Set Small	RM126.00	N-T	Open
				Development Computer Sdn Bhd Total:	RM126.00		
				Grand Total:	RM4,031.49		

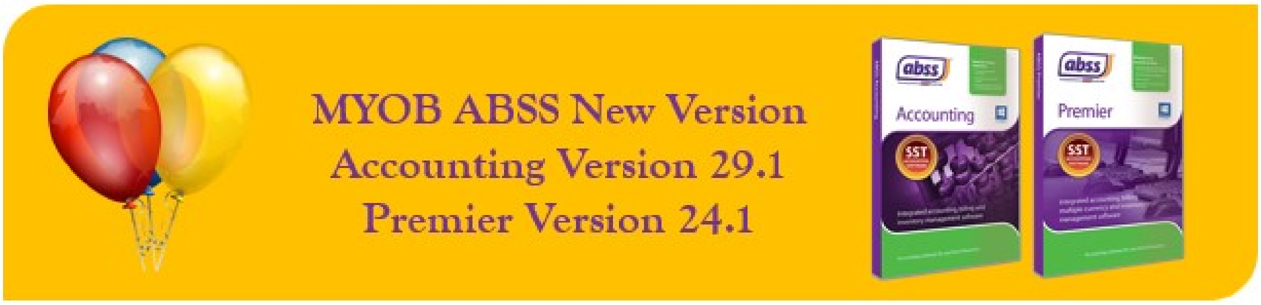


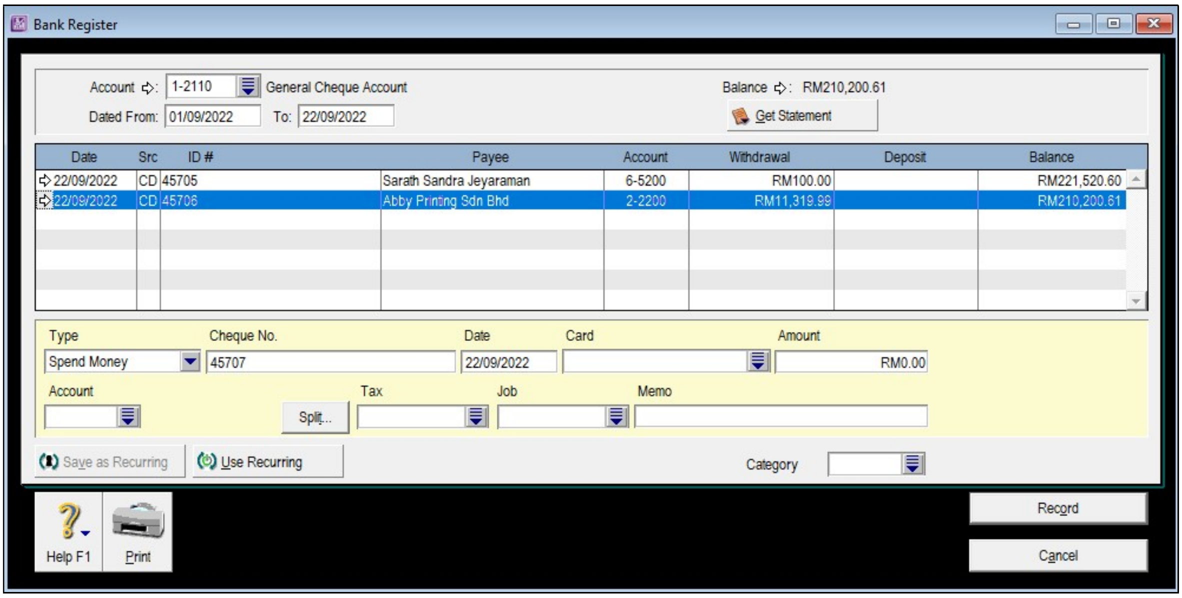
vi) Enhancement : Enlarge of Column Width

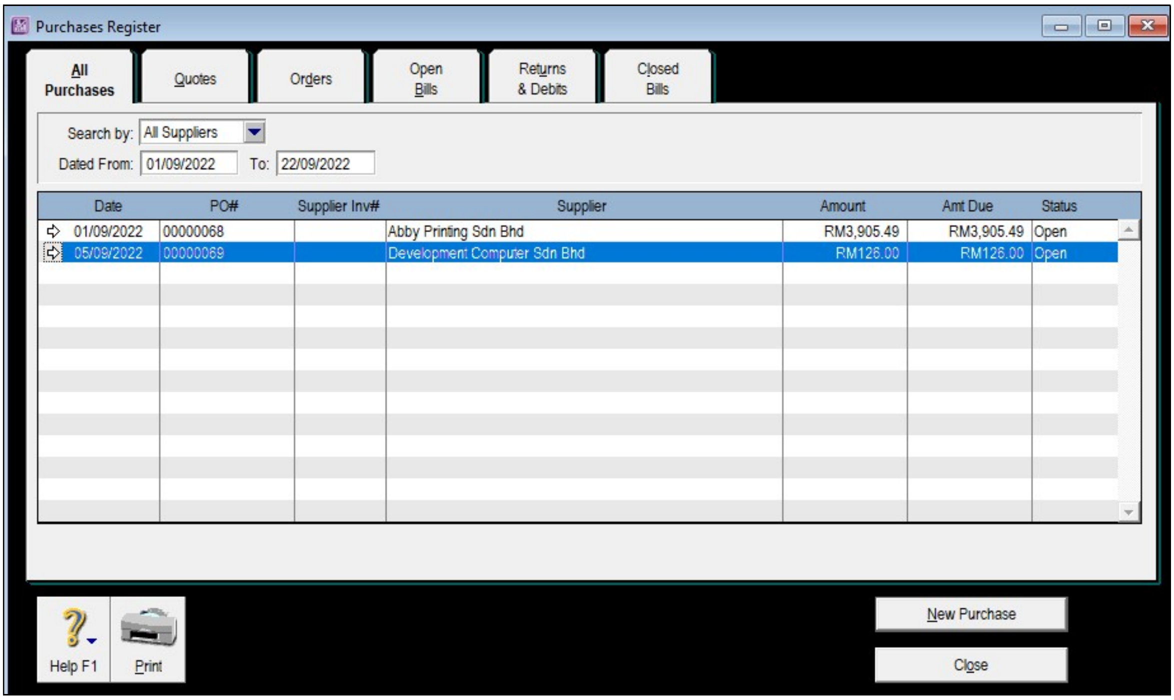
The Sales/Purchase/Bank Register transaction screens columns width is now enlarged. The width of the Price, Amount and Job columns has been expanded to accommodate more digits and the currency symbol.

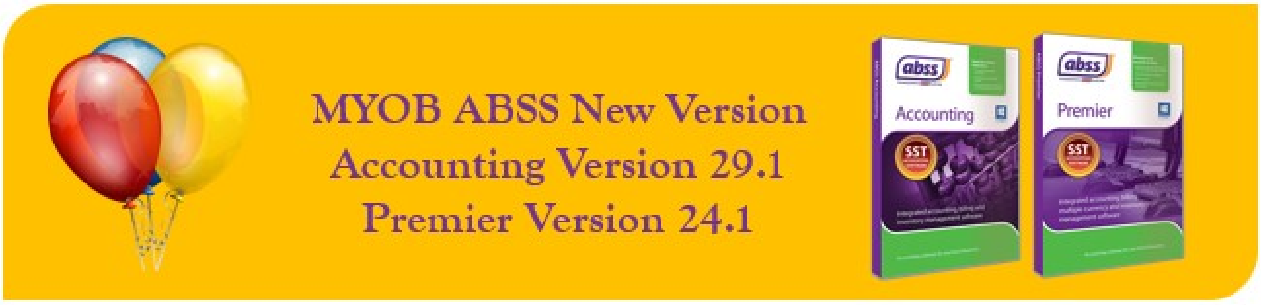





MYOB ABSS New Version
Accounting Version 29.1
Premier Version 24.1
abss
Accounting
abss
Premier
SST

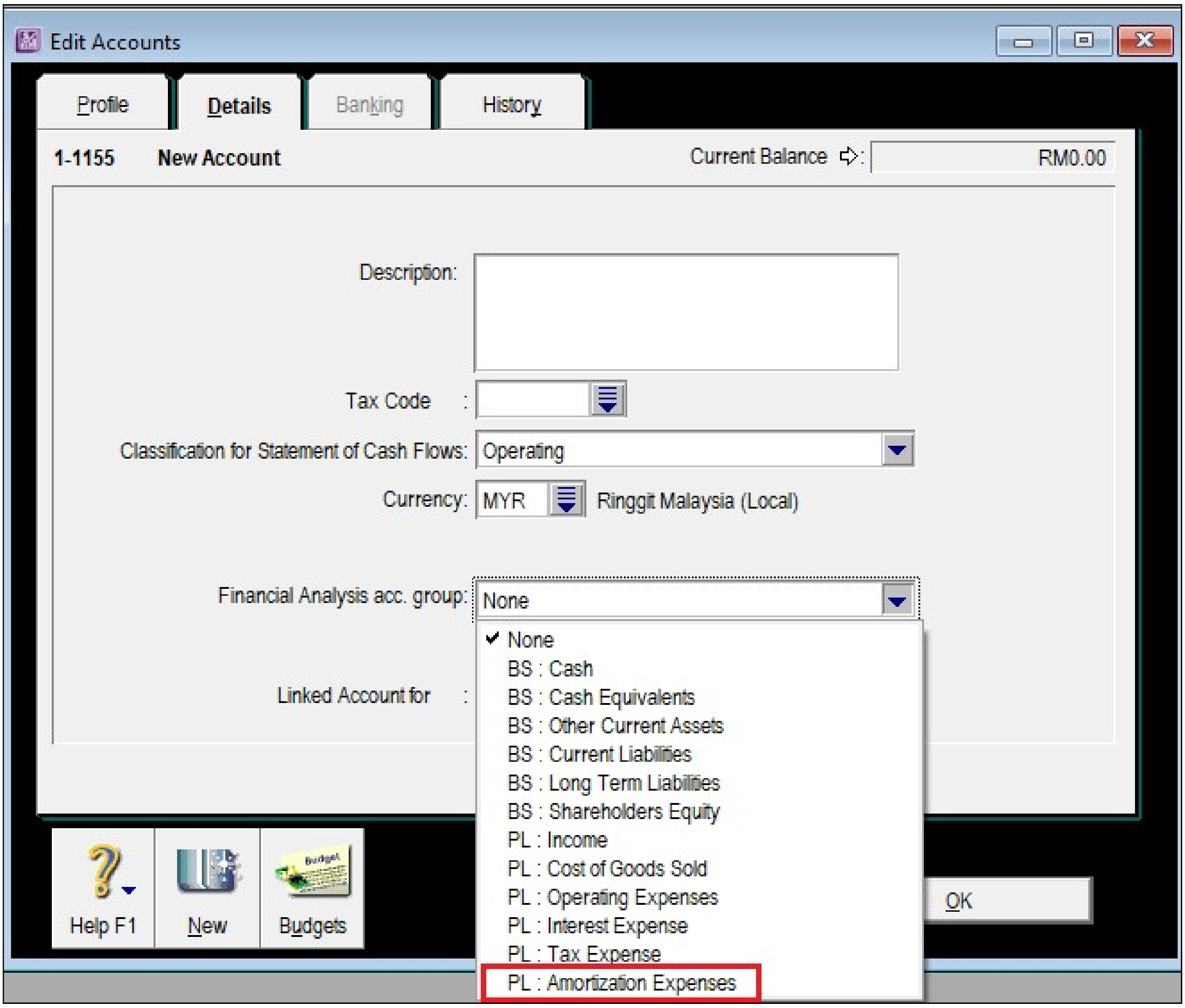

Bank Register
Account: 1-2110 General Cheque Account
Balance: RM210,200.61
Dated From: 01/09/2022 To: 22/09/2022
Get Statement
Date Src ID # Payee Account Withdrawal Deposit Balance
22/09/2022 CD 45705 Sarath Sandra Jeyaraman 6-5200 RM100.00 RM221,520.60
22/09/2022 CD 45706 Abby Printing Sdn Bhd 2-2200 RM11,319.99 RM210,200.61
Type Cheque No. Date Card Amount
Spend Money 45707 22/09/2022 RM0.00
Account Tax Job Memo
Split...
Save as Recurring
Use Recurring
Category
Help F1
Print
Record
Cancel

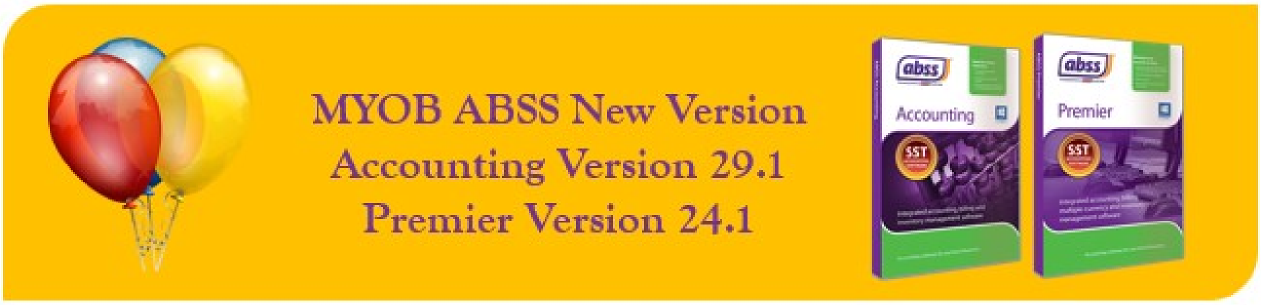

Purchases Register
All Purchases
Quotes
Orders
Open Bills
Returns & Debits
Closed Bills
Search by: All Suppliers
Dated From: 01/09/2022 To: 22/09/2022
Date PO# Supplier Inv# Supplier Amount Amt Due Status
01/09/2022 00000068 Abby Printing Sdn Bhd RM3,905.49 RM3,905.49 Open
05/09/2022 00000069 Development Computer Sdn Bhd RM126.00 RM126.00 Open
Help F1
Print
New Purchase
Close



vii) Enhancement : Additional Financial Analysis Account Group for Amortisation

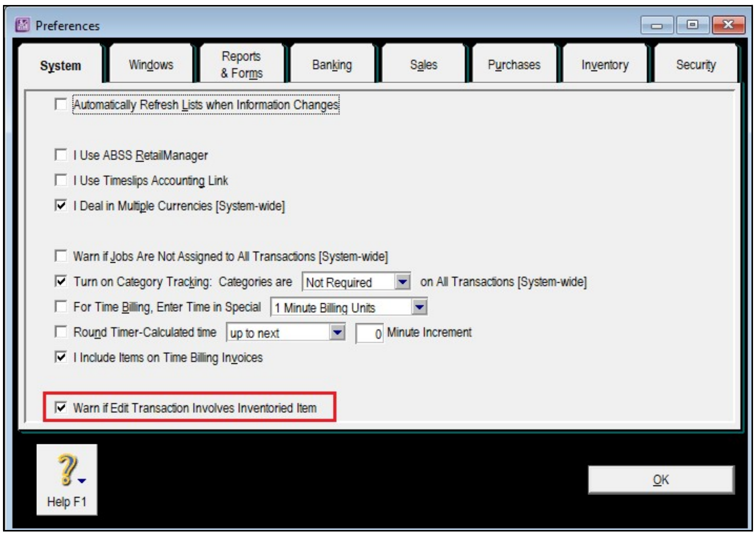
Amortization is important as it helps businesses understand and forecast its costs over time. We have added a new group, PL-Amortization Expenses, into the Financial Analysis acc group field.

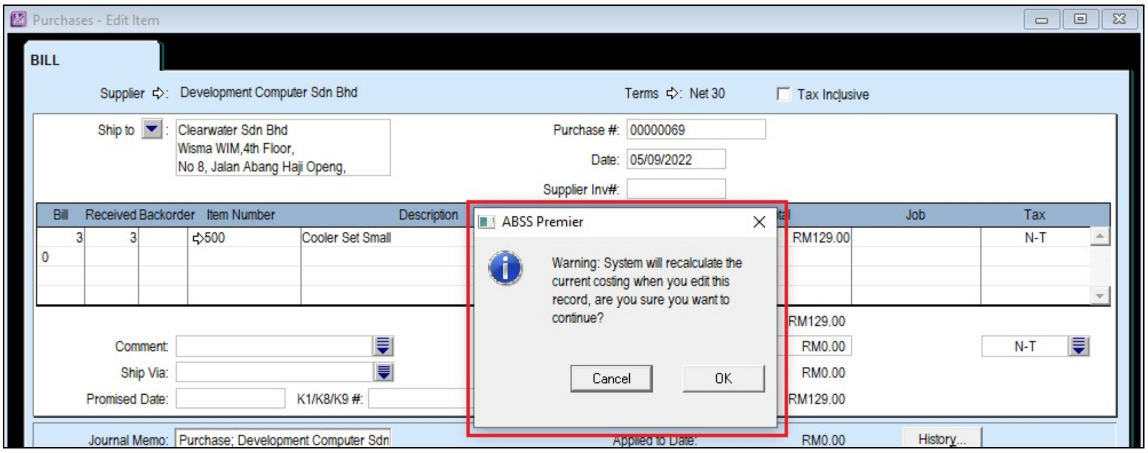


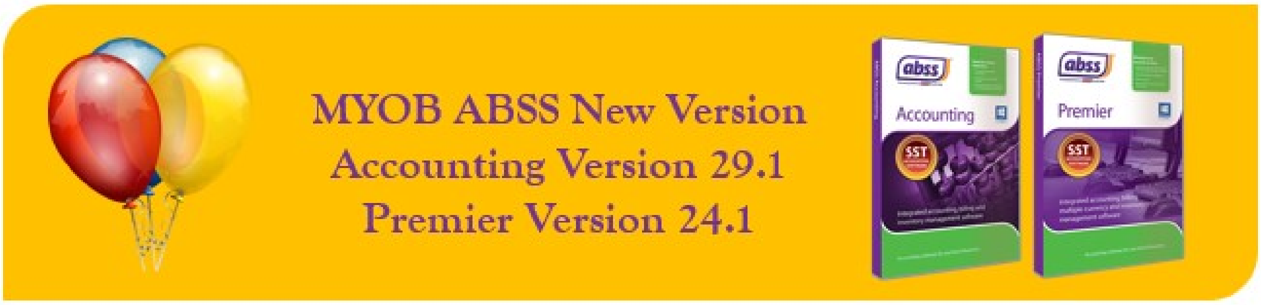


viii) Enhancement : New Warning Message – Sales/Purchase Module

When a value in an invoice/bill containing invetoried item is edited, the system will automatically update the costing of the relevant items.
You can now enable a warning message, to alert the user when attempting to edit an invoice or bill, involving an inventoried item. To do so, go to Setup Menu > Preferences and tick the checkbox for "Warn if Edit Transaction Involves Inventoried Item".







For more information you can contact us :

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Phone : 03-2116 9728
Email : helpdesk@rightsoft.com.my

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