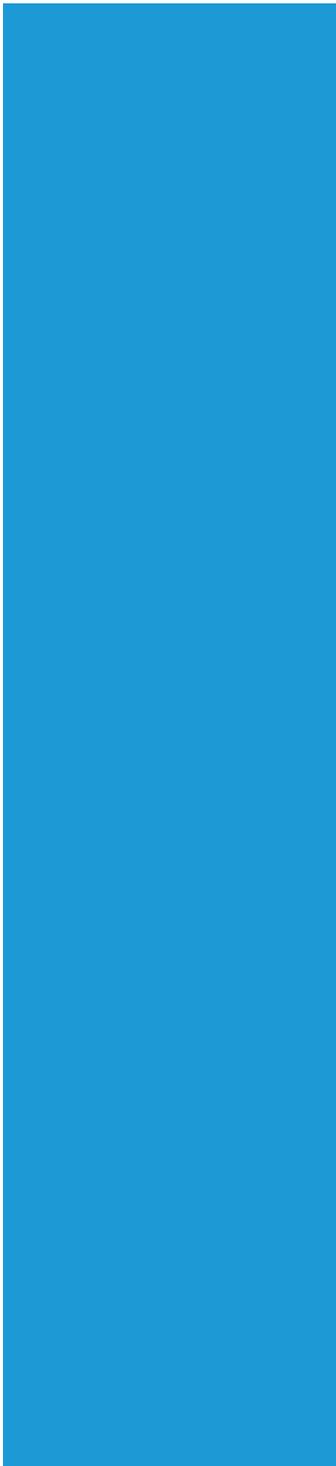




ramco



Ramco Aviation Solution

Version 5.7.5

Enhancement Notification

Finance

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WHAT'S NEW IN TAXATION FRAMEWORK

Introduction to Malaysian GST

Goods and Services Tax (GST) is enforced by Royal Malaysian Customs Department in Malaysia. From April 1, 2015 Malaysian GST comes into effect in Malaysia. This GST is similar to Value Added Tax (VAT) in other Countries. GST shall be levied and charged on the taxable supply of goods and services made in the course or furtherance of business in Malaysia by a taxable person. GST is also charged on the importation of goods and services.

A taxable supply is a supply which is standard rated or zero rated. Exempt and out of scope supplies are not taxable supplies. GST is to be levied and charged on the value of the supply. The Current rate of tax for Standard Rated Supply is 6%.

The changes & enhancements with respect to Malaysian GST are covered in this Enhancement Notification.

WHAT'S NEW IN MAINTAIN IDENTIFICATION DETAILS?

Requirement to Display BRN / GST ID Number

Reference: AHBF-7615

Background

The companies in **Malaysia** have a unique identification number called **Business Registration Number**. In order to capture the business registration number of the company, the **Maintain Identification Details** screen is enhanced to capture the details under the identifier '**Company Identification Reference**'.

Companies/ Businesses registered for GST with Royal Malaysian Customs will be assigned a GST Registration number. This GST Registration Number can be captured under the identifier '**Tax Identification Reference**'.

Change Details

- The **Maintain Identification Details** screen is prepopulated with a quick code 'BRN #' in Applicable Identification Reference with Business Registration Number in Description column based on the country of the selected Company code. This value will be populated only if the country is Malaysia. Refer **Exhibit - 1**.
- On selection of 'Tax Identification Reference' in Identifier combo it is prepopulated with GST ID No in Applicable Identification Reference column and GST Registration No. in Description column based on the country of the selected Company code. This value will be populated only if the country is Malaysia. Refer **Exhibit – 2**.
- In **Create Company** and **Edit Company** screens, 'Maintain Identification Details' is added as a link to launch the screen. Refer **Exhibit – 3 & 4**.

Exhibit - 1: Illustrates the 'Maintain Identification Details' screen with "Business Registration Number"

The screenshot displays the 'Maintain Identification Details' interface. At the top, there are input fields for Company Code (AVEOS), Business Unit, Org. Unit, and Identifier (COMPANY IDENTIFICATION REFERENCE). The Company Name is 'Aveos Fleet Performance Inc.' and the Business Unit Name is empty. A 'Get' button is located to the right of the Identifier field.

Below the input fields is a table with the following data:

| # | Applicable Identification Reference | Description | Identification No | Default |
|---|-------------------------------------|------------------------------|-------------------|---------|
| 1 | BRN # | Business Registration Number | 1000000-A | Yes |
| 2 | | | | No |

A yellow callout box with a pointer to the first row of the table contains the text: "BRN number and description displayed".

At the bottom of the screen, there are two buttons: 'Maintain Identification Details' and 'Delete Identification Details'. The footer shows 'Created by: DMUSER' and 'Created Date: 25/02/2015'.

Exhibit - 2: Illustrates the ‘Maintain Identification Details’ Screen with “GST ID No.”

Company Code: AVEOS Company Name: Aveos Fleet Performance Inc.
 Business Unit: Business Unit Name
 Org. Unit: Org. Unit Name
 Identifier: TAX IDENTIFICATION REFERENCE

| # | Applicable Identification Reference | Description | Identification No | Default |
|---|-------------------------------------|---------------------|-------------------|---------|
| 1 | GST # 848855383 | GST # 848855383 | | No |
| 2 | GST Reg. # | GST Registration No | MA100100/2015 | Yes |
| 3 | QST # 1213296457 | QST # 1213296457 | | No |
| 4 | | | | No |

Maintain Identification Details Delete Identification Details

Created by DMUSER Created Date 25/03/2015

Exhibit – 3: Illustrates the ‘Create Company’ screen with “Maintain Identification Details” link.

Company Code: Company Name:
 Parent Company Code: Parent Company Name:
 Registration Date: Partner ID:

Corporate Office
 Address: City:
 State: State:
 Country: United States
 Zip: Telex:
 Phone: Fax:
 URL: Mailstop:

Company Currency
 Base Currency: Description:
 Parallel Base Currency: Description:

Create Company

Maintain Identification Details link

Create Registered Office Details
 Create Logistic Organization
 Assign Permitted Currencies
 Maintain Identification Details
 Create Business Units
 Attach Notes

Created by Created Date

Exhibit – 4: Illustrates the **Edit Company** Screen with **Maintain Identification Details** Link.

Edit Company

Company Identity

Company Code: AVEOS Company Name: Aveos Fleet Performance Inc. Status: Active

Parent Company Code: Parent Company Name:

Registration Date: 01/01/2011 Partner ID:

Corporate Office

Address: 2311 Alfred-Nobel Boulevard City: St Laurent

State: QC

Country: Malaysia

Zip: H4S 2B6 Telex:

Phone: 514-856-6767 Fax: 514-856-7427

URL: Mailstop:

Company Currency

Base Currency: CAD Description: Canadian Dollar

Parallel Base Currency: Description:

Effective Date:

[Edit Company](#)

[Edit Registered Office Details](#) [Unassign Permitted Currencies](#) [Edit Business Unit](#)

[Edit Logistic organization](#) [Maintain Identification Details](#) [Attach Notes](#)

Maintain Identification Details link

WHAT'S NEW IN SUPPLIER MANAGE ADDITIONAL OPTIONS?

Requirement to Capture Additional Information

Reference: AHBF-7561

Background

Requirement to capture additional information for the Suppliers like BRN #, Assesse Type and GST Registration Number in Supplier master, if the tax Country is Malaysia.

Change Details

New category **Malaysian GST** is added to **Manage Additional Options** screen, (link in Edit location details of Supplier master) provided the country code of the login Company is Malaysia.

Parameter column is displayed with **Business Registration Number** and **Assesse Type** for the category **Malaysian GST**.

Note: If login Company's Country code is 'Philippines', 'Philippines Tax' is displayed in category column along with its respective parameter and permitted values. Similarly for the Country code 'Thailand', 'THAI TAX Reports' is displayed in Category column along with its respective parameter and permitted values.

New Tax type 'Malaysian GST' is added to Tax type of Supplier Tax Registration Details of **Edit Supplier TCD Mapping** screen to capture the GST Registration number of supplier.

Exhibit 1: Illustrates the category 'Malaysian GST' in Manage Additional Options

The screenshot displays the 'Manage Additional Options' window for a supplier. The window is divided into several sections: 'Supplier Info', 'Search Criteria', and 'Search Result'. The 'Supplier Info' section shows 'Supplier # 00000', 'Supplier Name ORDNANCE CORPS', 'Supplier Type Normal', and 'Supplier Category 13_MANUFACTURER'. The 'Search Criteria' section has a 'Category' dropdown menu. The 'Search Result' section contains a table with 5 rows. The table has columns for '#', 'Category', 'Parameter', 'Permitted Value', 'Value', and 'Status'. The third and fourth rows are highlighted with a red border. The third row shows 'Malaysian GST' as the category, 'Assesse Type' as the parameter, 'Enter '0' for 'Not Registered', '1'' as the permitted value, and 'Not Defined' as the status. The fourth row shows 'Malaysian GST' as the category, 'Business Registration Number' as the parameter, 'Enter Business Registration Number' as the permitted value, and 'Not Defined' as the status. Below the table is a 'Save' button.

| # | Category | Parameter | Permitted Value | Value | Status |
|---|---------------------|---------------------------------|-------------------------------------|-------|-------------|
| 1 | EDI Capabilities | Ramco Standard RO File Download | Enter '0' for 'No', '1' for 'Yes' | 0 | Defined |
| 2 | Inventory Valuation | Requires Valuation? | Enter '0' for 'No', '1' for 'Yes' | 1 | Defined |
| 3 | Malaysian GST | Assesse Type | Enter '0' for 'Not Registered', '1' | | Not Defined |
| 4 | Malaysian GST | Business Registration Number | Enter Business Registration Number | | Not Defined |
| 5 | | | | | |

Exhibit – 2: Illustrates the screen Edit Supplier TCD Mapping with new Tax Type 'Malaysian GST'

Edit Supplier TCD Mapping

Supplier Information

Supplier # 00000 Supplier Name ORDNANCE CORPS
SITA / ARINC SPEC 2000 Code

TCD Details Statutory Tax Default Details **Supplier Tax Registration Details**

Tax Registration Details

[No records to display]

| # | Address ID | Tax Type | Registration # |
|---|------------|---|----------------|
| 1 | | <ul style="list-style-type: none">EU VATMalaysian GSTSales TaxService TaxTax on Goods/ServiceTCSTDS | |

New Tax Type 'Malaysian GST' to capture GST Reg. #.

Edit Supplier TCD Mapping

WHAT'S NEW IN TAX ATTRIBUTES?

Requirement to Define Malaysian Taxes

Reference: AHBF-7614

Background

Requirement to define Malaysian Taxes in TCD master with the attributes such as nature of supply, nature of transaction, Tax Incidence, 21 days rule, Tax Category and Tax Class.

Change Details

- New Tax Type "**Malaysian GST**" and "**Malaysian WHT**" is introduced if the country of the Company is Malaysia.
- The Tax Class & Category relating to Malaysian GST is made available in the Tax Attributes based on the Tax type.
- New Tax Natures '**Recipient – Rev. Chg.**' (Reverse Charge), '**Recipient – Expense**', '**Input Tax Expense**' introduced, relevant for the Tax Type 'Malaysian GST'
- New display only field to mention the Tax Invoice window: 'Tax Invoice Window (days)' for recognizing the 21 day rule. For the Tax Type Malaysian GST, this field will be displayed with 21.

Exhibit – 1: Illustrates the Tax Attributes screen

| | | | | | |
|----------------------------------|----------------------|--|----------|---------------------------|--------------|
| Tax Code Properties | | Basis Percentage | | Tax Key 6% Taxable Supp | |
| Effective From 01/01/2014 | | Effective To 31/12/2020 | | | |
| Statutory Details | | | | | |
| Tax Type | Malaysian GST | Applicability | Purchase | Tax Incidence | On Invoicing |
| Tax Nature | | Tax Category | | Tax Class | |
| Tax Invoice on Cust. Receipt? | Payable | Numbering Type | | | |
| Accounting Details | | | | | |
| Exchange Rate Type | Recipient -Rev. Chg. | Accounting Event | | Exch. Rate Date Ref. | |
| Provision Accounting | Recipient -Expense | Tolerance Limit for Rounding off of Tax Amt. | | Tax Invoice Window (Days) | 21 |
| Computation Logic Details | | | | | |
| Tax Appropriation | | % of Allowance | | Threshold Basis | |
| Threshold Value | | Rounding off Method | | Rounding off Significance | 0 |
| User Defined Details | | | | | |
| User Defined Detail -1 | | User Defined Detail -2 | | User Defined Detail -3 | |
| User Defined Detail -4 | | | | | |
| Save Attributes | | | | | |

Exhibit -2: Illustrates New Tax Categories and Tax Class

| New Tax Category | Tax Class |
|----------------------|---------------------------------------|
| Std. Rated Purchases | TX-Taxable Supplies |
| Std. Rated Purchases | IM-Imports |
| Std. Rated Purchases | IS-Spl. Scheme Imports |
| Std. Rated Purchases | BL-Input tax expense |
| Zero Rated Purchases | NR-Non Registered Party Supplies |
| Zero Rated Purchases | ZP-Registered Party Supplies |
| Zero Rated Purchases | EP-Exempt |
| Zero Rated Purchases | GP-Disregarded supplies |
| OutofScope Purchases | OP-Out of Scope |
| Exempt Purchases | TX-E43-Incidental Exempt Supplies |
| Exempt Purchases | TX-N43-Non Incidental Exempt Supplies |
| Exempt Purchases | TX-RE-Other Supplies |
| Standard Rated Sales | SR-Taxable Supplies |
| Standard Rated Sales | DS-Deemed Supplies |
| Zero Rated Sales | ZRL-Local Supplies |
| Zero Rated Sales | ZRE-Export Supplies |
| Zero Rated Sales | GS-Disregarded supplies |
| Out of Scope | OS-Out of Scope |
| Exempt Sales | ES43-Incidental Exempt Supplies |
| Exempt Sales | ESN43-Non Incidental Exempt Supplies |
| Exempt Sales | ES-Exempt Supplies |
| Exempt Sales | RS-Relief Supplies |

WHAT'S NEW IN SUPPLIER ORDER BASED INVOICE?

Requirement to Retrieve order level TCD information details

Reference: AHBf-7654

Background

Requirement to retrieve Taxes, with Tax Incidence 'On Invoicing'/ 'On Payment' added in the Order document, in Order Based Invoice and to manage accounting for the same at the Invoice level. Additional capability to modify the taxable amount for the Order level TCDs and the Invoice level TCDs.

Change Details

Order Based Invoice accounting has been enhanced to handle the accounting for TCDs with tax incidence 'On Invoicing'/ 'On Payment' inherited from the Order documents. Accounting of Tax happens for order level taxes with incidence 'On Invoicing' / 'On Payment' only at the time of Invoice

Accounting Entries:

| Tax Nature | Invoice Posting | Payment Posting |
|-------------------------------|---|--|
| Payable | TCD A/c Dr. xxx Supplier Control A/c Cr xxx | Supplier Control A/c Dr. xxx Bank A/c Cr xxx |
| Recipient - Rev Charge | GST ADJ A/c Dr. xxx (Usage ID - GSTADJ) Output GST Provision A/c Cr xxx (Usage id - SERTAXPROVRM) Note: Tax amount is displayed in Non Payable Taxes of Invoice Value Details cluster in the Maintain Invoice screen | Output GST Provision A/c Dr. xxx (Usage id - SERTAXPROVRM) TCD (GST Output) A/c Cr xxx Note: TCD A/c is the Account code mapped to the TCD & Variant in the Sales TCD ARD. TCD (GST Input) A/c Dr. xxx GST ADJ A/c Cr. xxx (Usage ID - GSTADJ) Note: TCD A/c is the Account code mapped to the TCD & Variant in the Purchase TCD ARD. |

| Tax Nature | Invoice Posting | Payment Posting |
|-----------------------------------|---|--|
| <p>Recipient - Expense</p> | <p>GST ADJ A/c Dr. xxx (Usage ID - GSTADJ) Output GST Provision A/c Cr xxx (Usage id - SERTAXPROVRM)</p> <p>Note : Tax amount is displayed in Non Payable Taxes of Invoice Value Details cluster</p> | <p>Output GST Provision A/c Dr. xxx (Usage id - SERTAXPROVRM) TCD (GST Output) A/c Cr xxx</p> <p>Note: TCD A/c is the Account code mapped to the TCD & Variant in the Sales TCD ARD.</p> <p>TCD (GST Input) A/c Dr. xxx GST ADJ A/c Cr xxx (Usage ID - GSTADJ)</p> <p>Note: TCD A/c is the Account code mapped to the TCD & Variant in the Purchase TCD ARD. (this account code should be an Expense or Revenue Account)</p> |
| <p>Input Tax Expense</p> | <p>TCD A/c Dr. xxx Supplier Control (SCA) A/c Cr xxx Note: TCD account is an Expense or Revenue account defined in Purchase TCD ARD for the Tax nature</p> | <p>Supplier Control A/c Dr. xxx Bank A/c Cr xxx</p> |

New set option has been added in the **Set Function Defaults** activity of **Supplier Order Based Invoice** business component:

- Allow Modification of Taxable Amount for Order Level Tax? With values 'Yes' or 'No'.
- Allow Modification of Taxable Amount for Invoice Level TCDs? With values 'Yes' or 'No'.
- Ref. Date for Tax Invoice Window Calculation (With GR) with the value 'Receipt Date'.
- Ref. Date for Tax Invoice Window Calculation (No GR) with the value 'PO Authorization Date'.

Modification of Taxable Amount:

New column Taxable amount is added in the multiline of Part Order Level T/C/D information tab to enable modification of taxable amount of order documents and the existing Taxable Amount column in the Invoice level TCD information tab is made as an editable field.

The following options are added in the **Set Function Defaults** activity to control the modifications to the taxable amounts;

A. **“Allow Modification of Taxable Amount for Order Level Tax?”** Refer Exhibit 1.

The set option will be loaded with the values given below:

- Yes
- No

If the Option is set as ‘Yes’:

If the option is set to ‘Yes’, the taxable amount for TCD codes of tax incidence **‘On Invoicing’** and **‘On Payment’** of Part Order level TCD information tab can be modified to the extent of Actual invoice amount of that invoice line. It cannot be modified to a value greater than actual invoice amount.

Taxable amount cannot be modified even though the set option is set as ‘Yes’ for Tax codes with Tax Incidence **‘On Delivery’**.

If the Option is set as ‘No’:

If the option is set to ‘No’, the existing behavior takes place. User cannot modify taxable amount.

B. **“Allow Modification of Taxable Amount for Invoice Level TCDs?”** Refer Exhibit

1. The set option will be loaded with the values given below:

- Yes
- No

If the Option is set as ‘Yes’:

If the option is set to ‘Yes’, the taxable amount for TCD codes of Invoice level TCD information tab can be modified to the extent of Actual invoice amount of that invoice line / document. It cannot be modified to a value greater than actual invoice amount.

If the Option is set as ‘No’:

If the option is set to ‘No’, the existing behavior takes place. User cannot modify taxable amount.

Exhibit - 1: New Option Setting

Set Function Defaults

Default Payment Processing Point: AVEOSOU

Invoice Tolerance for Auto Matching on: Rate

Invoice Tolerance (%) for Auto Matching: 25.00

Allow Auto Match Failed Invoices during Period Closure: Yes

Invoice Tolerance (%) for Forced Matching: 50.00

Auto Generate Stock Correction for Invoice Rate Variance: Yes

Post Rate Variance for Expenses to: Direct Expense Heads

Modify Pay Mode: Yes

Modify Pay Term: Yes

Variance Accounting for Tax: Expensed off

Default VAT Setting: No

Account mod.for 2-Way/4-Way GR Acceptance / Exch.Orders: Allowed

Basis for Auto Adjustment: Order Specific Open Prepayments

Default Auto Adjust in Maintain Invoice with: Yes

Allow Modification of Taxable Amount for Order Level Tax?: No

Allow Modification of Taxable Amount for Invoice level TCDs?: No

Additional Parameter

Ref. Date for Tax Invoice Window Calculation (With GR): Receipt Date

Ref. Date for Tax Invoice Window Calculation (No GR): PO Authorization Date

Set

Exhibit - 2: Illustrates the new column Taxable Amount in Part Order Level TCD information Tab

Maintain Invoice

Invoice Information

Invoice #: [] Clear Invoice Category: Purchase Order Status: []

Invoice Date: 18/03/2015 Finance Book: AVEOS Numbering Type: SI

Currency: CAD Exchange Rate: 1.00000000 Draft: No

Supplier Information

Supplier #: 00000 Supplier Name: ORDNANCE CORPS Pay Term: N030D000_00.0

Pay To Supplier #: 00000 Pay To Supplier Name: ORDNANCE CORPS Anchor Date: 18/03/2015

Sup. Invoice #: [] Sup. Inv. Amount: [] Sup. Inv. Date: 18/03/2015

Part/Order Level T/C/D Information Invoice Level T/C/D Information

Default Tax Key: [] Tax Exclusive:

| # | Invoice Element | Part/T/C/D Description | T/C/D Computation | T/C/D on Line # | Taxable Amount | UOM |
|---|-----------------|------------------------|-------------------|-----------------|----------------|-----|
| 1 | Item | R-01 | | | | ea |
| 2 | PO Tax | R-01 | L | 1 | 5000.00 | ea |
| 3 | PO Tax | R-01 | D | 1 | 5000.00 | ea |
| 4 | Item | R-02 | | | | ea |

Get Details

WHAT'S NEW IN CUSTOMER DIRECT INVOICE?

Requirement to Generate Tax Adjustment Journals

Reference: AHBF-7527

Background

Requirement to generate 'Tax Adjustment Journal' for 'Packslip Invoice' and 'Ref. Doc. Based Invoice' based on the reference date. Hence a new set option is added to identify the reference document date which helps in deriving the No. of days of invoice to ensure whether it falls within the 21 days window.

Change Details

New set option has been added in the **Set Function Defaults** activity of the **Customer Direct Invoice** business component:

- Ref. Date for Tax Invoice Window calculation (Packslip)
- Ref. Date for Tax Invoice Window calculation (Ref. Based)

Set Function Defaults:

- The following option is added in the **Set Function Defaults** activity: Ref. Date for Tax Invoice Window calculation (Packslip) 'Ref. Date for Tax Invoice Window calculation (Ref. Based).' *Refer Exhibit 1.* The set option will be loaded with the below-mentioned values:
- Ref. Date for Tax Invoice Window calculation (Packslip) loaded and defaulted with Issue Confirmation Date.
- 'Ref. Date for Tax Invoice Window calculation (Ref Based) loaded and defaulted with Flight Invoice Release Date.

Based on the set option the No. of days in Manage Tax Invoice window is computed for tax adjustment journal generation.

Exhibit -1:

Set Function Defaults

Allow Price Change Yes ▾

Modify Pay Term Yes ▾

Pricing Applicability Standard Sales Price ▾

Include Tax / Charge for Pricing Yes ▾

Include Discount for Pricing Yes ▾

Allow multiple Finance Book Postings Yes ▾

Default Finance Book AVEOS ▾

Automatic Shipping on Authorization No ▾

Pay Term Prefix PT

Remit to Bank info. in Misc. Invoice Not Required ▾

Default Remit to Company ▾

Additional Parameter

Ref. Date for Tax Invoice Window Calculation(Packslip) Issue Confirmation Date ▾

Ref. Date for Tax Invoice Window Calculation (Ref Based) Flight Invoice Release date ▾

Set

WHAT'S NEW IN CUSTOMER INVOICE

Requirement to Generate Tax Adjustment Journals

Reference: AHBF-7527

Background

Requirement to generate Tax adjustment Journals for Customer Invoice with reference to Aircraft Maintenance Execution document and Shop Work Order. Hence a new set option is added to identify the reference document date which helps in deriving the no. of days of invoice to ensure whether it falls within the 21 days window to avail the credit.

Change Details

New set option has been added in the **Set Function Defaults** activity of the **Customer Invoice** business component:

- Ref. Date for Tax Invoice Window calculation (Aircraft)
- Ref. Date for Tax Invoice Window calculation (Shop)

Set Function Defaults:

- The following option is added in the **Set Function Defaults** activity: 'Ref. Date for Tax Invoice Window calculation (Aircraft)', 'Ref. Date for Tax Invoice Window calculation (Shop).' *Refer Exhibit 1.* The set option will be loaded with the below-mentioned values:
- Ref. Date for Tax Invoice Window calculation (Aircraft) loaded and defaulted with Root Exec. Doc. Closure Date.
- 'Ref. Date for Tax Invoice Window calculation (Shop) loaded and defaulted with Direct Issue Confirmation Date.

Exhibit - 1:

Set Function Defaults

Modify Pay Term Yes ▾

Allow multiple Finance Book Postings No ▾

Default Finance Book AVEOS ▾

Pay Term Prefix PT

Print Invoice based on Gross Values ▾

Compute Tax On Net Liability Yes ▾

Always Adjust Prepayment With Regular Invoice Yes ▾

Allow modification of Taxable Amount Yes ▾

Additional Parameter

Ref. Date for Tax Invoice Window Calculation (Aircraft) Root Exec. Document Closure c ▾

Ref. Date for Tax Invoice Window Calculation (Shop) Direct Issue Confirmation Date ▾

Set

Record Statistics

WHAT'S NEW IN JOURNAL VOUCHER?

Requirement to create Tax Adjustment Journals manually

Reference: AHBF-7676

Background

Requirement to create 'Tax Adj. Journals' manually for adjusting taxes.

Change Details

- New Voucher type 'Tax Adj. Journal' is added.
- New columns 'T/C/D #', 'Variant #' & 'Taxable Amount' is added. These columns are visible only if voucher Type is selected as 'Tax Adj. Journal'. The columns are not visible for other voucher types.
- It is available in Create / Edit/ Authorize/ View Voucher screens.
- Ref. Doc. Type is loaded with values Supplier order based Invoice, Customer Packslip Invoice, Customer Ref. Doc. Base Invoice, Customer Invoice if voucher type is selected as ' Tax Adj. Journal'.
- TCD amount to be adjusted with the Tax Adj. journal is to be entered by the user.
- The columns are meant only for data capture and only for reporting purpose.
- Journals created through Manage Tax Invoice Window cannot be reversed through Reverse Journal voucher.

Enhancement Notification

Exhibit - 1: Illustrates **Create Journal Voucher Report** displaying the voucher Type and the new columns

Create Journal Voucher

Voucher No. Voucher Type: **Tax Adj. Journal** Status:
Transaction Date: Finance Book: **AVEOS** Numbering Type: **BKJ**
Voucher Category:

Copy Details
Copy JV# Reverse Dr/Cr Flag: **Copy JV**

Reversal Voucher Details
Reversal Voucher No. Reversal Period:
Reversal Numbering Type: Reversal Date:
Control Total: Remarks:

Accounting Information
Distribution No. Transaction Amount: **Get**

| # | Account Description | Dest. Account Description | T/C/D # | Variant # | Taxable Amount |
|---|---------------------|---------------------------|---------|-----------|----------------|
| 1 | | | | | |
| 2 | | | | | |

Compute Totals

| Transaction Amount | Base Amount |
|--------------------|-------------|
| Debit Total | Debit Total |

Exhibit - 2: Illustrates **Edit Journal Voucher Report** displaying the voucher Type and the new columns

Edit Journal Voucher

Voucher No. **TAJV000013** Voucher Type: **Tax Adj. Journal** Status: **Fresh**
Transaction Date: **20/03/2015** Finance Book: **AVEOS** Voucher Category:

Reversal Voucher Details
Reversal Voucher No. Reversal Period:
Reversal Date:
Control Total: **500.00** Remarks:

Accounting Information
Distribution No. Transaction Amount: **Get**

| # | Ref. Doc. Type | Ref. Doc. # | T/C/D # | Variant # | Taxable Amount | Customer Order # |
|---|-------------------------|-------------|------------|--------------|----------------|------------------|
| 1 | Customer Direct Invoice | 234 | WHT ON PAY | WHT ON PAY-2 | | 5.00 |
| 2 | | | | | | |
| 3 | | | | | | |

Compute Totals

| Transaction Amount | Base Amount |
|---------------------|---------------------|
| Debit Total 500.00 | Debit Total 500.00 |
| Credit Total 500.00 | Credit Total 500.00 |

Edit Voucher **Edit And Authorize Voucher** **Delete Voucher**

Exhibit – 3: Illustrates **Authorize Journal Voucher** screen displaying the voucher Type and the new columns

The screenshot shows the 'Authorize Journal Voucher' interface. At the top, the title is 'Authorize Journal Voucher'. Below it, there are several input fields: 'Voucher No.' (TAJV000013), 'Transaction Date' (20/03/2015), 'Voucher Type' (Tax Adj. Journal), 'Status' (Fresh), 'Finance Book' (AVEOS), and 'Voucher Category'. There are also sections for 'Reversal Voucher Details' and 'Accounting Information'. A table below these sections shows transaction details with columns for '#', 'Ref. Doc. Type', 'Ref. Doc. #', 'T/C/D #', 'Variant #', 'Taxable Amount', and 'Customer Order #'. A summary section at the bottom shows 'Transaction Amount' and 'Base Amount' with sub-totals for Debit and Credit. Two callout boxes are present: one pointing to the 'Voucher Type' field with the text 'New Voucher Type 'Tax Adj. Journal'', and another pointing to the 'T/C/D #', 'Variant #', and 'Taxable Amount' columns with the text 'New columns'.

Authorize Journal Voucher

Voucher No. TAJV000013
Transaction Date 20/03/2015
Voucher Type Tax Adj. Journal
Status Fresh
Finance Book AVEOS
Voucher Category

Reversal Voucher Details
Reversal Voucher No.
Reversal Date
Reversal Period
Control Total 500.00
Remarks

Accounting Information
Distribution No. ρ
Transaction Amount
Get

| # | Ref. Doc. Type | Ref. Doc. # | T/C/D # ρ | Variant # ρ | Taxable Amount | Customer Order # ρ |
|---|-------------------------|-------------|------------|--------------|----------------|--------------------|
| 1 | Customer Direct Invoice | 234 | WHT ON PAY | WHT ON PAY-2 | 5.00 | |
| 2 | | | | | | |
| 3 | | | | | | |

Compute Total

| | |
|---------------------|---------------------|
| Transaction Amount | Base Amount |
| Debit Total 500.00 | Debit Total 500.00 |
| Credit Total 500.00 | Credit Total 500.00 |

Authorize Voucher Return Voucher

Exhibit – 4:

Illustrates **View Journal Voucher** displaying the voucher Type and the new columns

New Voucher Type 'Tax Adj. Journal'

View Journal Voucher

Voucher No. TAJV00005
Transaction Date 19/03/2015
Finance Book AVEOS
Status Authorized
Voucher Category

Reversal Voucher Details
Reversal Voucher No.
Reversal Date
Control Total 500.00
Remarks

Reference Voucher Details
Reference Voucher No.
Transaction Date

Accounting Information

| # | Ref. Doc. Type | Ref. Doc. # | T/C/D # | Variant # | Taxable Amount | Customer Order # |
|---|----------------|-------------|------------|--------------|----------------|------------------|
| 1 | | | | | | |
| 2 | Others | 333 | WHT ON PAY | WHT ON PAY-2 | | 5.00 |

Transaction Amount: Debit Total 500.00, Credit Total 500.00
Base Amount: Debit Total 500.00, Credit Total 500.00
Par. Amount: Debit Total 0.00, Credit Total 0.00

Reverse Journal Voucher

New columns

Exhibit – 5:

Illustrates **Reverse Journal Voucher** displaying the voucher type and the new columns

New Voucher Type 'Tax Adj. Journal'

Reverse Journal Voucher

Reversal Voucher No.
Reversal Date 19/03/2015
Reversal Numbering Type RJV
Status
Remarks

Original Voucher Details
Voucher No. TAJV00003
Transaction Date 19/03/2015
Control Total 500.00
Remarks
Voucher Type Tax Adj. Journal
Finance Book AVEOS
Status Authorized
Voucher Category

Accounting Information

| # | Ref. Doc. Type | Ref. Doc. # | T/C/D # | Variant # | Taxable Amount | Customer Order # |
|---|----------------|-------------|------------|--------------|----------------|------------------|
| 1 | | | | | | |
| 2 | Others | 222 | WHT ON PAY | WHT ON PAY-2 | | 5.00 |

Transaction Amount: Debit Total 500.00, Credit Total 500.00
Base Amount: Debit Total 500.00, Credit Total 500.00

Reverse Voucher

New columns

WHAT'S NEW IN BOOK KEEPING?

Enhancement to Manage Tax Invoice Window and to pass adjustment entries

Reference: AHBf-7544

Background

As per Malaysian GST Statutory Requirement, Tax Invoice is to be issued to Customers within 21 days of the 'Point of Sale'/ 'Time of Supply'. If it is issued after 21 days, the Tax is liable to be paid on the date of 'Point of Sale'/ 'Time of Supply', which might end up in filing a revised return.

Similarly Tax Invoice is to be received from the Supplier within 21 days from 'Point of Sale'/ 'Time of Supply' to claim the input on the Invoice date. If the Tax Invoice is received from vendor after 21 days the input should be claimed on the 'Point of Sale'/ 'Time of Supply'. If the Company has already submitted GST Return for the period to Customs Department without reporting the above tax invoice, it means Company has reported the Tax Return INCORRECTLY due to late invoice issued by the supplier. The company cannot claim the Input Tax Credit of the above Tax Invoice in the upcoming period. The company can either file a revised GST return along with fine or forego such Input.

Change Details

Manage Tax Invoice Window enables users to monitor and review the exceptional Customer/ Supplier Invoices which breach the tax Invoice Window days and to account the Tax on the correct date. Tax invoice enables recording of tax on correct date through Tax adjustment journals by reversing the TCD Input/ Output accounting on Invoice Date & accounting the same on the respective documents original 'Point of Sale'/ 'Time of Supply'.

Key Concepts:

- New Component '**Tax Invoice Window**' is added to the business process Book Keeping.
- New Activity '**Manage Tax Invoice Window**' is added to the Component '**Tax Invoice Window**'.
- This activity enables managing tax invoice window for Supplier/ Customer invoices. You can generate tax adjustment journal voucher with reference to the invoices for adjustments to the taxes.
- Tax adjustment journal voucher is generated when the tax invoice window is greater than 21 days. It enables retrieval of Authorized (and above) Supplier/ Customer invoices for generating tax adjustment journal vouchers.

- Tax Adjustment Journals can also be reversed. Tax Adjustment Journals with status 'New' 'Fresh' 'Reverse' status cannot be reversed, only records with 'Completed' status can be reversed.
- Invoices must be defined with TCD codes of Tax Type 'Malaysian GST' in "Tax Charges & Discount" business component.
 - **Effect JV** – Select this option to retrieve the invoice for which tax adjustment journal voucher is yet to be generated.
 - **Review JV** - Select this option to retrieve the invoice for which tax adjustment journal voucher is generated.
 - **Pending Invoice** – Select this option to retrieve the documents without invoices, to follow up for issuing Invoice to Customer and to receive Invoice from Supplier.
- By default, the system displays 'Effect JV'.
- **Status:**
 - If 'Context' is selected as 'Effect JV', the system, lists the values "New " and "Fresh" in the 'Status' drop-down list box and defaults "New".
 - If 'Context' is selected as 'Review JV', the system lists the values "Completed" and "Reversed" and defaults "Completed".
 - If 'Context' is selected as "Pending Invoice", the system does not list any value in the 'Status' drop-down list box.
- **Display Option**
 - All – Select this option to retrieve all the documents with tax invoice window lesser than / equal to / greater than 21 days.
 - Exceptions - Select this option to retrieve all the documents with tax invoice window greater than 21 days.

By default, the system displays "Exceptions".

- **No. of Days**
 - The tax invoice windows days which is calculated as follows:
No. of Days = Trading Partner Doc. Date - Ref. Date. (E.g. Customer Invoice Date - Direct Issue Confirmation date)
 - If Modified Ref. Date is specified, No. of Days is calculated as follows:
No. of Days = Trading Partner Doc. Date – Modified Ref. Date
 - If Trading Partner Doc. Date is not specified, No. of Days is calculated as follows:

No. of Days = Current Date - Ref. Date

- If 'Modified Ref. Date' is later than Invoice Date (Trading Partner Doc Date)
No. of Days is displayed as 'Zero'.

- Tax Adjustment Journal is generated on click of Confirm button.

- **Input Tax:**

Tax Adj. Journal - Reversal – as on Invoice Date

GST Adj. A/c Dr.

 TCD A/c Cr

Tax Adj. Journal - Ref. Doc. – as on Ref. date or Modified Ref. Date

TCD A/c Dr.

 GST Adj. A/c Cr

- **Output Tax:**

Tax Adj. Journal – Reversal – as on Invoice Date

TCD A/c Dr.

 GST Adj. A/c Cr

Tax Adj. Journal - Ref. Doc. – as on Ref. date or Modified Ref. Date

GST Adj. A/c Dr.

 TCD A/c Cr

Exhibit –1: Illustrates Manage Tax Invoice Window screen

Manage Tax Invoice Window

Search Criteria

Context: **Effect JV** Date From: **01/02/2015** To: **26/03/2015** Trading Partner Based: **Trading Partner #**

Tax Type: Input Tax Output Tax Tax Invoice Window > Status: **New** Display Option: **All**

Additional Parameters

Search

| # | I | Document Type | Document # | DocLine# | Ref. Doc. Type | Ref. Doc. # |
|---|--------------------------|------------------------------|----------------|----------|----------------|----------------|
| 1 | <input type="checkbox"/> | Supplier order based invoice | SI-000626-2015 | | 1 Goods Inward | GI-010012-2015 |
| 2 | <input type="checkbox"/> | Supplier order based invoice | SI-000658-2015 | | 1 Goods Inward | GI-010081-2015 |
| 3 | <input type="checkbox"/> | Supplier order based invoice | SI-000658-2015 | | 2 Goods Inward | GI-010081-2015 |
| 4 | <input type="checkbox"/> | Supplier order based invoice | SI-000644-2015 | | 1 Goods Inward | GI-010046-2015 |
| 5 | <input type="checkbox"/> | Supplier order based invoice | SI-000646-2015 | | 1 Goods Inward | GI-010067-2015 |
| 6 | <input type="checkbox"/> | Supplier order based invoice | SI-000650-2015 | | 1 Goods Inward | GI-010017-2015 |
| 7 | <input type="checkbox"/> | Supplier order based invoice | SI-000650-2015 | | 2 Goods Inward | GI-010017-2015 |
| 8 | <input type="checkbox"/> | Supplier order based invoice | SI-000602-2015 | | 1 Goods Inward | GI-010016-2015 |
| 9 | <input type="checkbox"/> | | | | | |

Save Confirm Reverse

WHAT'S NEW IN REPORTS - BOOK KEEPING?

Enhancement to Report on Tax Transactions - Country Specific

Reference: AHBF-7544

Background

Reporting requirements in Malaysian GST requires two new reports:

1. GST Return File (TAP File): this is required for filling the GST Monthly/ Quarterly Report to the Royal Malaysian Customs under Tax Access Point (TAP). This report summarizes the Taxable value and Tax value under each tax head.
2. GAF File: General Audit File: this report is to be produced to the Royal Malaysian Customs on request during audits. This report lists all the transactions with the trading partner details and the Tax involved. It has a listing of all Purchases, all Sales & all GL transactions, with its corresponding tax information, in the form of a Text File, with Bar Delimited separator.

Change Details

- These reports are positioned under the activity 'Report on Tax Transactions - Country Specific'. These reports are available for all Malaysian Companies.

Note: only if the Country code of the Company is 'Malaysia', these reports will be enabled in this screen.

- The Tax Type dropdown will have the value '**Malaysian GST**' in the Search criteria.
- Report Type will have the values: '**GAF File**' and '**GST Return File**' corresponding to the Tax Type.

Exhibit - 1: Illustrates 'Report on Tax Transactions – Country Specific' screen

The screenshot displays the 'Report on Tax Transactions - Country Specific' interface. At the top, a blue navigation bar contains the breadcrumb: 'Payables Management > Reports-Book Keeping > Report on Tax Transactions - Country Specific'. Below this, a white header bar shows the title 'Report on Tax Transactions - Country Specific' and several utility icons. The main area is titled 'Search Criteria' and contains the following fields:

| | | | |
|--------------------------|---------------------------|----------------------------|---------------------------|
| Company Code | AVEOS | Finance Book | AVEOS |
| Financial Year From / To | 01 Jan 2015 - 31 Dec 2015 | Financial Period From / To | 01 Jan 2015 - 31 Jan 2015 |
| Tax Type | Malaysian GST | Report Type | GAF File |

A 'Generate Report' button is located below the search criteria. The 'Report Type' dropdown menu is open, showing 'GAF File' and 'GST Return File' as options.

Exhibit - 2: Illustrates GST Return File

|  GOODS AND SERVICE TAX RETURN (TAP FILE) | |
|---|---|
| Company Name Aveos Fleet Performance Inc. Financial Year From 01 Jan 2015 - 30 Dec 2015 Financial Period From 01 Jan 2015 - 31 Jan 2015 GST Reg. # MA100100/2015 | Finance Book Financial Year To 01 Jan 2015 - 30 Dec 2015 Financial Period To 01 Jun 2015 - 30 Jun 2015 |
| Particulars | Amount in Can\$ |
| <u>Output Tax</u> | |
| Total Value of Standard Rated Supply | 200.00 |
| Total Output tax (Supply * GST rate) | 12.00 |
| <u>Input Tax</u> | |
| Total Value of Standard Rated Acquisition | 7209.32 |
| Total Input tax (Acquisition * GST rate) | 412.87 |
| GST Amount Payable | 0.00 |
| GST Amount Claimable | 400.87 |
| <u>Additional Information</u> | |
| Total Value of Local Zero-rated Supplies | 0.00 |
| Total Value of Export Supplies | 0.00 |
| Total Value of Exempt Supplies | 0.00 |
| Total Value of Supplies Granted GST Relief | 0.00 |
| Total Value of Goods Imported Under Approved Trader Scheme | 5628.12 |
| Total Value of GST Suspended Under Approved Trader Scheme | 0.00 |
| Total Value of Capital Goods Acquired | 0.00 |
| Bad Debt Relief | 0.00 |
| Bad Debts Recovered | 0.00 |
| Run Date 07/07/2015 | Run Time 07:37:12 PM |
| Page 1 of 1 | |

Exhibit - 3: Illustrates GAF File

```

C|Aviation Partnership(Phils.) Corporation|BRN00002|GST000005|Jan 1 2015 |Mar 31 2015 |Apr 7 2015 |Ramco Solutions V.5.7.3|0.01
P|ORDNANCE CORPS|BRN ##|Mar 20 2015 |dssdfsd|1|REPAIRABLE CAT3 STARTER|1255.00000000|0.00000000|XXX|1255.00000000|0.00000000
P|HARCO LABORATORIES INC|BRN ##|Mar 18 2015 |yyyy|1|DR. ASSEMBLY GEAR|1520.80000000|0.00000000|XXX|1520.80000000|0.00000000
P|ORDNANCE CORPS|BRN ##|Mar 11 2015 |9.93|4|cgdnccdjdh|2.28000000|0.00000000|XXX|2.28000000|0.00000000
P|ORDNANCE CORPS|BRN ##|Mar 20 2015 |dssdfsd|2|TERMINAL|1355.00000000|0.00000000|XXX|1355.00000000|0.00000000
P|ORDNANCE CORPS|BRN ##|Mar 20 2015 |dssdfsd|3|TERMINAL|1455.00000000|0.00000000|XXX|1455.00000000|0.00000000
P|PRATT & WHITNEY CANADA|BRN ##|Mar 27 2015 |INV-932-345|1|EXPRESS U.S.RATE SH EET|50000.00000000|0.00000000|XXX|50000.00000000|0.00000000
P|PRATT & WHITNEY CANADA|BRN ##|Mar 21 2015 |INV-097-456|1|0-1" OUTSIDE MICROMETER|25000.00000000|0.00000000|XXX|25000.00000000|0.00000000
P|PRATT & WHITNEY CANADA|BRN ##|Mar 27 2015 |INV-542-567|1|EXPRESS U.S.RATE SH EET|60000.00000000|0.00000000|XXX|60000.00000000|0.00000000
P|ORDNANCE CORPS|BRN ##|Mar 20 2015 |dsdfsd|0|60.00000000|0.00000000|XXX|60.00000000|0.00000000
P|PRATT & WHITNEY CANADA|BRN ##|Mar 27 2015 |INV-542-567|2|REPAIRABLE CAT3 STARTER|39000.00000000|0.00000000|XXX|39000.00000000|0.00000000
P|ORDNANCE CORPS|BRN ##|Mar 20 2015 |dsdfsd|1|TERMINAL|1000.00000000|60.00000000|TX|CAD|1000.00000000|60.00000000
P|GST Supplier 1|BRN ##|Mar 27 2015 |zzzzzz|1|MAGST|250.30000000|0.00000000|XXX|250.30000000|0.00000000
P|HARCO LABORATORIES INC|BRN ##|Mar 7 2015 |fff|1|DR. ASSEMBLY GEAR|1000.00000000|0.00000000|XXX|1000.00000000|0.00000000
P|ORDNANCE CORPS|BRN ##|Mar 11 2015 |9.93|1|dsthdthsd|1.52000000|0.00000000|XXX|1.52000000|0.00000000
P|ORDNANCE CORPS|BRN ##|Mar 11 2015 |9.93|2|Defect|1.52000000|0.00000000|XXX|1.52000000|0.00000000
P|PRATT & WHITNEY CANADA|BRN ##|Mar 18 2015 |sdfsd|1|SPANNER - FORK M|1000.00000000|0.00000000|XXX|1000.00000000|0.00000000
P|HARCO LABORATORIES INC|BRN ##|Mar 7 2015 |vvcv|1|DR. ASSEMBLY GEAR|1000.00000000|60.00000000|TX|CAD|1000.00000000|60.00000000
P|HARCO LABORATORIES INC|BRN ##|Mar 7 2015 |Invoice0002|1|DR. ASSEMBLY GEAR|1000.00000000|60.00000000|TX|CAD|1000.00000000|60.00000000
P|ORDNANCE CORPS|BRN ##|Mar 11 2015 |InvoiceRevchg|1|R-02|80000.00000000|4800.00000000|TX-Im Rev Charge|CAD|80000.00000000|4800.00000000
P|ORDNANCE CORPS|BRN ##|Mar 11 2015 |9.93|3|srhsdhdthdthsrh|1.52000000|0.09000000|BL|CAD|1.52000000|0.09000000
P|HARCO LABORATORIES INC|BRN ##|Mar 11 2015 |INVvTXExp|1|DR. ASSEMBLY GEAR|1000.00000000|60.00000000|BL|CAD|1000.00000000|60.00000000
P|ORDNANCE CORPS|BRN ##|Mar 11 2015 |fvbvbv|1|STD-COMMISSARY CARRIER|14000.00000000|840.00000000|TX|CAD|14000.00000000|840.00000000
P|HARCO LABORATORIES INC|BRN ##|Mar 11 2015 |INV-976-098|1|SEE 25-30-0515 TROLLEY|150.00000000|9.00000000|TX|CAD|150.00000000|9.00000000
P|ORDNANCE CORPS|BRN ##|Mar 11 2015 |INnnnn0001|1|R-01|5000.00000000|300.00000000|TX-Im Rev Exp|CAD|5000.00000000|300.00000000
P|HARCO LABORATORIES INC|BRN ##|Mar 13 2015 |Invoice3103001|1|DR. ASSEMBLY GEAR|1000.00000000|60.00000000|TX|CAD|1000.00000000|60.00000000
P|HARCO LABORATORIES INC|BRN ##|Mar 13 2015 |Invoice3103001|2|DR. ASSEMBLY GEAR|1000.00000000|60.00000000|IM|CAD|1000.00000000|60.00000000
P|HARCO LABORATORIES INC|BRN ##|Mar 13 2015 |Invoice3103001|3|DR. ASSEMBLY GEAR|1000.00000000|60.00000000|BL|CAD|1000.00000000|60.00000000
P|HARCO LABORATORIES INC|BRN ##|Mar 16 2015 |INV-056-765|1|WASHER|10.00000000|0.60000000|IM|CAD|10.00000000|0.60000000
P|HARCO LABORATORIES INC|BRN ##|Jan 31 2015 |Inv001|1|DR. ASSEMBLY GEAR|1520.80000000|20.00000000|CHARGE_FLAT|CAD|1520.80000000|20.00000000
P|HARCO LABORATORIES INC|BRN ##|Jan 31 2015 |Inv001|1|DR. ASSEMBLY GEAR|1520.80000000|91.25000000|TX|CAD|1520.80000000|91.25000000
P|HARCO LABORATORIES INC|BRN ##|Feb 16 2015 |Inv00001|1|DR. ASSEMBLY GEAR|760.40000000|20.00000000|CHARGE_FLAT|CAD|760.40000000|20.00000000
P|HARCO LABORATORIES INC|BRN ##|Feb 16 2015 |Inv00001|1|DR. ASSEMBLY GEAR|760.40000000|82.60000000|DIS_PER|CAD|760.40000000|82.60000000
P|HARCO LABORATORIES INC|BRN ##|Feb 16 2015 |Inv00001|1|DR. ASSEMBLY GEAR|760.40000000|45.62000000|TX|CAD|760.40000000|45.62000000
P|HARCO LABORATORIES INC|BRN ##|Feb 16 2015 |Inv00001|1|DR. ASSEMBLY GEAR|760.40000000|123.90000000|WHT FED 105|CAD|760.40000000|123.90000000
P|PRATT & WHITNEY CANADA|BRN ##|Mar 16 2015 |INV-675-432|1|1500.00000000|90.00000000|TX|USD|1500.00000000|90.00000000
P|PRATT & WHITNEY CANADA|BRN ##|Mar 16 2015 |INV-567-932|1|6083.20000000|364.99000000|TX|CAD|6083.20000000|364.99000000
P|ORDNANCE CORPS|BRN ##|Mar 16 2015 |Invvvvv0000001|1|2LUG,FLOAT,DOME NUTPLATE|190.10000000|11.41000000|TX|CAD|190.10000000|11.41000000
P|HARCO LABORATORIES INC|BRN ##|Mar 18 2015 |yyyy|2|DR. ASSEMBLY GEAR|760.40000000|30.00000000|tx|CAD|760.40000000|30.00000000

```

WHAT'S NEW IN SUPPLIER DIRECT INVOICES & DEBIT / CREDIT NOTES?

Ability to inherit taxes from Purchase Tax Rules

Background

Taxes can be inherited to the Invoices & Notes currently through Default Tax Keys. Default Tax Keys support only on tax at a time. Other taxes required are manually added in to the Invoices & Notes. This leads to high possibility of Omission of taxes (especially with-holding taxes.) while recording the Invoice.

In order to ease the tax inheritance, a new framework is built through the Purchase Tax Rules, to inherit taxes in to Direct Invoices & Debit Credit Notes.

Change Details

- A new set option has been added to the **Set Function Defaults** activity of the **Supplier Direct Invoice** business component – “Allow Inheritance of Taxes Based on”. Refer Exhibit 1.
- A new set option has been added to the **Set Function Defaults** activity of the **Supplier Debit / Credit Notes** business component - “Allow Inheritance of Taxes Based on”. Refer Exhibit 2.

The set option will be loaded with the below mentioned values:

- Purchase Tax Rules
- Statutory Tax Defaults.

If the Set option is set as ‘Purchase Tax Rules’:

If the set option ‘Allow Inheritance of Taxes Based on’ is set as “Purchase Tax Rules”, ‘Default Tax Key’ combo is defaulted with blank value but the same will be loaded with all eligible tax keys.

TCDs with Tax rule having applied on as ‘Document’ in **Manage Purchase Tax Rules** is retrieved for Invoice/ Notes with document level TCDs.

TCDs with Tax rule having applied on as ‘Line’ in **Manage Purchase Tax Rules** is retrieved for Invoice / Notes with document level TCDs.

- Tax rules which are effective on Supplier’s Invoice Date will be considered for inheritance. (Refer *Exhibit 3*).
- Tax code and variant of the tax rule should be Active and effective on the Invoice date.

Enhancement Notification

- The Tax Rule with maximum match will be considered for inheritance.
- If more than one exact match is available, then tax rule having least order of preference will be considered for inheritance.
- Tax code will be inherited in the specified currency in the Purchase Tax Rules.
- Taxes will also be inherited during edit to the Direct Invoices / Notes.

If the set option 'Allow Inheritance of Taxes Based on' is set as "Statutory Tax Defaults" the existing functionality of inheritance of taxes based on the Tax Key is applicable.

Exhibit 1: Set function defaults of Supplier Direct Invoice

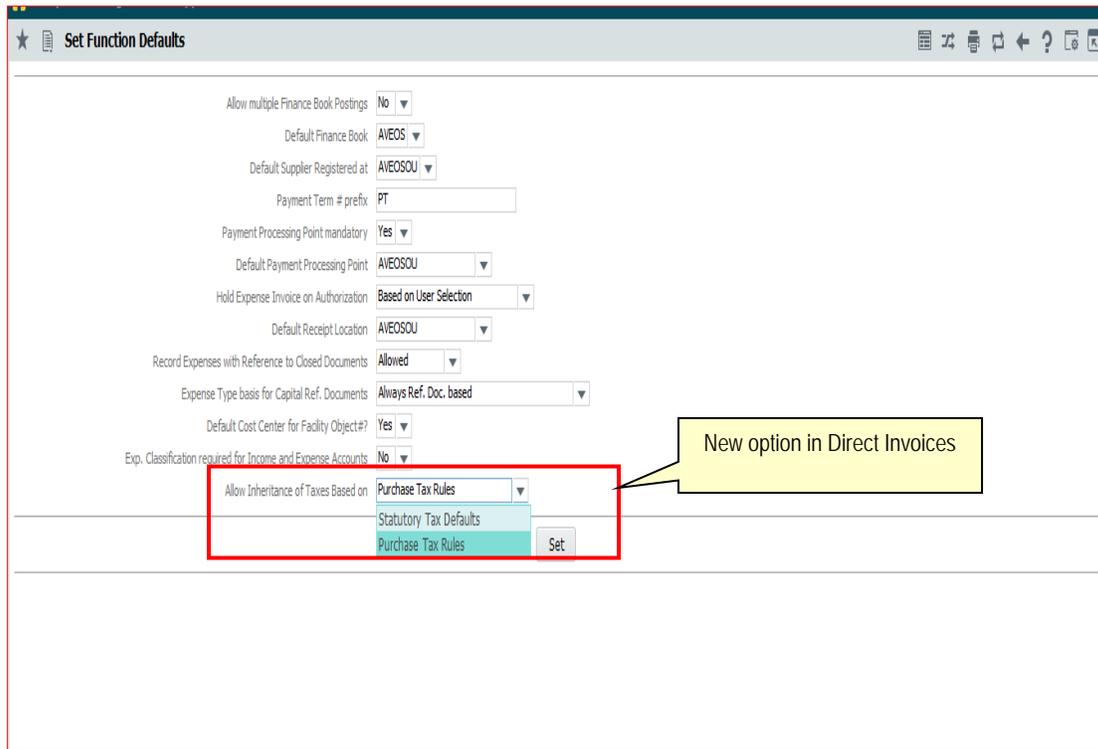
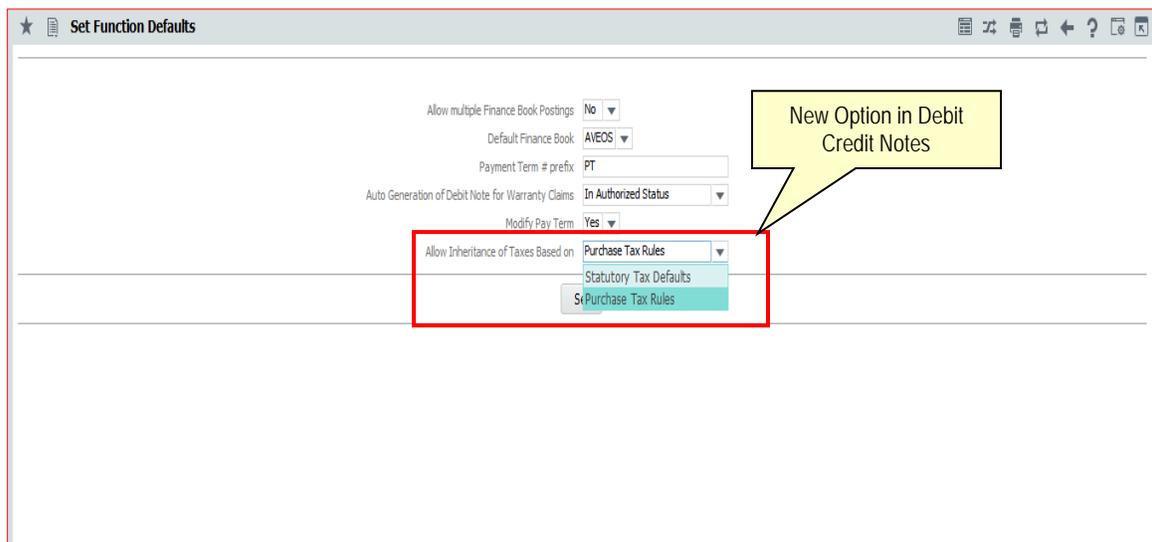


Exhibit 2: Set Function Defaults of Supplier Debit / Credit Notes.



Enhancement Notification

Exhibit 3: Illustrates the Purchase Tax Rules

The screenshot displays the 'Manage Purchase Tax Rules' window. At the top, there is a search bar with 'Document Type' selected and 'Supplier Expense Invoice' entered. Below the search bar is a table of tax rules. The table has columns for #, Document Type, Supplier Group, Account Usage, Tax Code Desc, Tax Code, Applied on?, Effective From, Order of Preference, and Document Sub Type. There are 8 rows of data, with the third row highlighted. A 'Save' button is located at the bottom of the window.

| # | Document Type | Supplier Group | Account Usage | Tax Code Desc | Tax Code | Applied on? | Effective From | Order of Preference | Document Sub Type |
|---|--------------------------|----------------------|---------------|----------------------|--------------|-------------|----------------|---------------------|-------------------|
| 1 | Supplier Expense Invoice | Domestic Supp | 130000 | 5-TX | 5-TX | Document | 01/01/2014 | 34 | All |
| 2 | Supplier Expense Invoice | | 131000 | 5-SR | 5-SR | Document | 01/01/2014 | 40 | All |
| 3 | Supplier Expense Invoice | GST Taxable Supplier | 514100 | IS-Spl Import Scheme | IS | Document | 01/01/2014 | 49 | All |
| 4 | Supplier Expense Invoice | GST Taxable Supplier | | BL-Input Tax Expense | BL-INPUT TAX | Part/Line | 01/01/2014 | 50 | All |
| 5 | Supplier Expense Invoice | GST Taxable Supplier | | ZP-Reg. Party Sup. | ZP | Document | 01/01/2014 | 51 | All |
| 6 | Supplier Expense Invoice | OVERSEAS VENDOR | | Malaysian GST | TX | Part/Line | 01/01/2014 | 54 | All |
| 7 | Supplier Expense Invoice | OVERSEAS VENDOR | | BL-Input Tax Expense | BL-INPUT TAX | Document | 01/01/2014 | 63 | All |
| 8 | | | | | | | | | |

WHAT'S NEW IN CHECK PAYMENT?

Ability Manage Payee Name

Reference: AHBC-1224 / AHBF-9976

Background

Payee Name modification is basically done in order to capture a different name from that of the Supplier Name for Check Printing.

For Example, if the Supplier Name is 'ABC Inc.', the name to be mentioned in the check could be M/s ABC Inc. or entirely a different name based on the business requirement.

In certain cases the name in which the Checks are to be issued is identified and approved at the time of Pay Batch Authorization itself. The enhancements with respect to usage of alternate Payee Name during the above scenarios are covered in this Enhancement Notification.

WHAT'S NEW IN SUPPLIER MASTER?

Requirement to capture alternate name for Check Print

Change Details

- A new optional editable field 'Payee Name' is added in **Add Location Details** screen in the **Supplier** Master. Refer **Exhibit – 1**.
- A new optional editable field 'Payee Name' is added in **Edit Location Details** screen in the **Supplier** Master. Refer **Exhibit – 2**.
- A new display only field 'Payee Name' is added in **View Location Details** screen in the **Supplier** Master. Refer **Exhibit – 3**.
- If Payee Name is specified in the **Supplier** Master, the same will be defaulted during Check Printing, unless a different name has been specified in Prepayment Vouchers, Pay Batch / Vouchers and Sundry Payment Vouchers.

Exhibit 1: Illustrates the Add Location Details screen with "Payee Name"

The screenshot shows the 'Add Location Details' form with the following fields and values:

- Supplier Status: Active
- Customer #: 1090000
- User Id: [Empty]
- Nature of Supplier: External
- Partner ID: [Empty]
- Operational Status: [Hold PO / Hold Loan Order / Hold Release Slip], [Hold Repair], [Hold Pay]
- Invoicing Org. Unit Name: Aves
- Supplier Account Group: INTERCO
- Remarks: [Empty]
- Company Code: [Empty]
- Supplier Class: Manufacturer: Yes, Repair Agency: Yes, Service Provider: No, Others: Yes, Distributor: No, Operator: Yes, Under PBH: Yes
- Primary Identification Details: ATA / CAGE, FSCM #, Supplier Logo, DUNS #, NSCM #
- Terms And Conditions: Pay Term: N030D000_00.0, Currency: USD, Payment Mode: Cheque, Payment Priority: Normal
- Payee Name: [Empty] (highlighted with a red box)

Exhibit 2: Illustrates the Edit Location Details screen with "Payee Name"

The screenshot shows the 'Edit Location Details' form with the following fields and values:

- Supplier #: 00060
- Supplier Type: Normal
- Supplier Status: Active
- Customer #: [Empty]
- User Id: [Empty]
- Nature of Supplier: External
- Partner ID: [Empty]
- Operational Status: [Hold PO / Hold Loan Order / Hold Release Slip], [Hold Repair], [Hold Pay]
- Supplier Name: HARCO LABORATORIES INC.
- Supplier Category: 1_REPAIR_AGENCY
- Invoicing Org. Unit Name: Aves
- Supplier Account Group: TRADE
- Remarks: COMMENTS/SCOPE: APPROVAL #9
- Company Code: [Empty]
- Supplier Class: Manufacturer: Yes, Repair Agency: Yes, Service Provider: Yes, Others: No, Distributor: Yes, Operator: No, Under PBH: No
- Primary Identification Details: ATA / CAGE, FSCM #, Supplier Logo, DUNS #, NSCM #
- Terms And Conditions: Pay Term: N030D000_00.0, Payment Mode: Cheque
- Payee Name: [Empty] (highlighted with a red box)

Exhibit 3: Illustrates the View Location Details screen with "Payee Name"

The screenshot displays the 'View Location Details' window with the following sections and data:

- Supplier Information:**
 - Supplier #: 00060
 - Supplier Name: HARCO LABORATORIES INC.
 - Supplier Type: Normal
 - Supplier Category: 1_REPAIR_AGENCY
 - Supplier Status: Active
 - Invoicing Org. Unit Name: AVEOSOU
 - Customer #:
 - Supplier Account Group: TRADE
 - User Id:
 - Remarks: COMMENTS/SCOPE: APPROVAL #98-053 :: SORT KEY: 06405
 - Nature of Supplier: External
 - Company Code:
 - Partner ID:
- Supplier Class:**
 - Operational Status: Hold PO / Hold Loan Order / Hold Release Slip Hold Repair Hold Pay
 - Manufacturer: Yes
 - Distributor: Yes
 - Repair Agency: Yes
 - Operator: No
 - Service Provider: Yes
 - Under PBH: No
 - Others: No
- Primary Identification Details:**
 - ATA / CAGE:
 - DUNS #:
 - FSCM #:
 - NSCM #:
 - Supplier Logo:
- Terms And Conditions:**
 - Pay Term: N030D000_00.0
 - Payment Mode: Cheque
 - Payee Name: (highlighted in red)

A yellow callout box with the text "New display only field Payee Name" points to the highlighted 'Payee Name' field.

WHAT'S NEW IN SUPPLIER PREPAYMENT VOUCHERS?

Requirement to capture a different Payee Name during Payment Processing – Prepayment Voucher

Change Details

- The “Edit/View Payee Info.” link has been added in **Create, Edit, Authorize** and **View Supplier Prepayment Vouchers**.
- This new page in **Exhibit 2** allows us to capture a different Payee Name from that of the Supplier Name before authorization of the Prepayment Voucher.
- The Payee Name can be modified based on the Option: “Allow modification of Payee Name in Prepayment Voucher” is set as ‘Yes’ in **Set Finance Process Parameters** activity.
- If Payee Name is modified in the Prepayment Voucher, the same will be defaulted during Check Printing.

Exhibit 1: Illustrates the new link page added

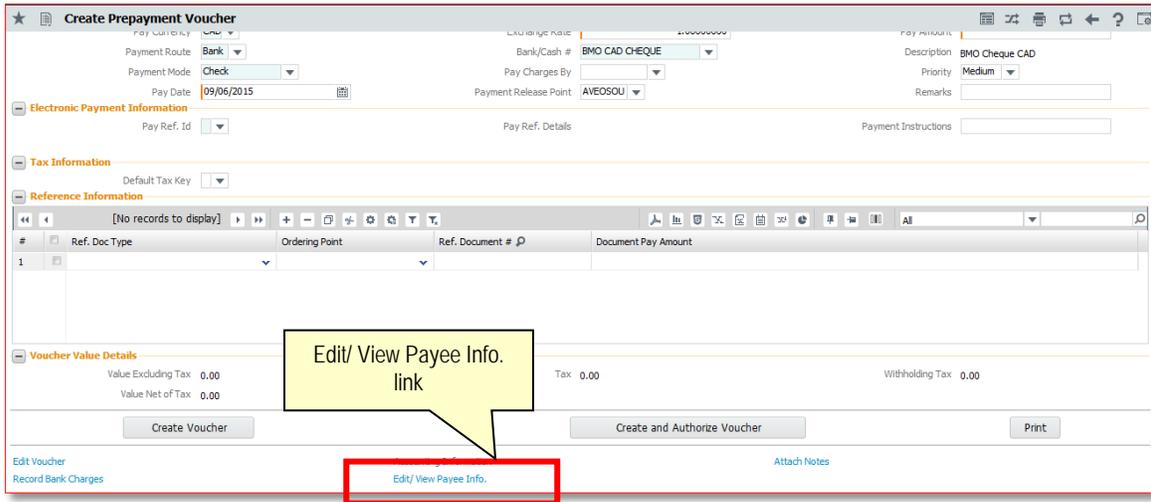
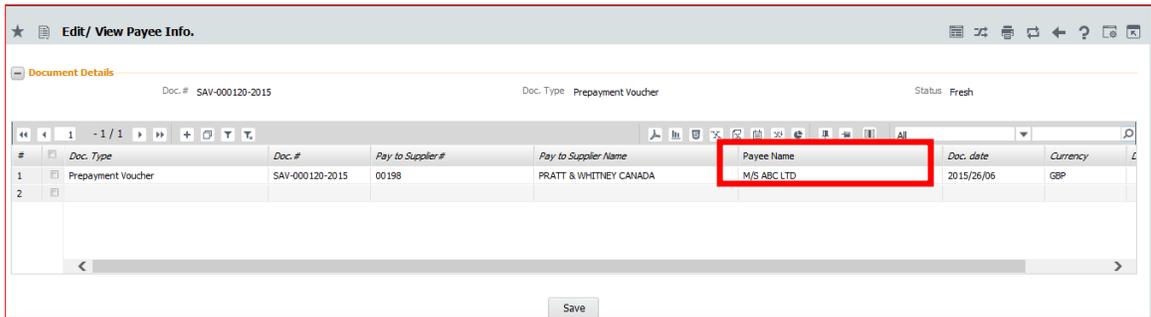


Exhibit 2: Illustrates the Edit/ View Payee Information Page, where a different Payee Name can be specified



Note:

1. The highlighted column – “Payee Name”, the Payee Name can be mentioned/ modified.
2. This screen can be accessed from Create / Edit / Authorize and View screens

WHAT'S NEW IN SUPPLIER PAY VOUCHERS?

Requirement to capture a different Payee Name during Payment Processing – Payment Voucher

Change Details

- The “Edit/View Payee Info.” link has been added in **Create, Edit, Authorize** and **View Regular Pay Batch**.
- This new page in **Exhibit 2** allows us to capture a different Payee Name from that of the Supplier Name before authorization of the Payment Batch/ Vouchers.
- The Payee Name can be modified based on the Option: “Allow modification of Payee Name in Pay Batch” is set as ‘Yes’ in **Set Finance Process Parameters** activity.
- If Payee Name is modified in the Regular Pay Batch / Voucher, the same will be defaulted during Check Printing.

Exhibit 1:

The screenshot shows the 'Create Pay Batch' interface. At the bottom, there is a navigation bar with several links. The link 'Edit / View Payee Info.' is highlighted with a red rectangular box. A yellow callout box with a black border points to this link and contains the text 'Edit / View Payee Info. link'.

Exhibit 2:

The screenshot shows the 'Edit / View Payee Info.' screen. It displays a table with the following data:

| # | Doc. Type | Doc. # | Pay to Supplier # | Pay to Supplier Name | Payee Name | Doc. date | Currency |
|---|-----------|--------|-------------------|-------------------------|-----------------------------|------------|----------|
| 1 | Pay Batch | 3629-1 | 00194 | WALSCO ELECTRONICS CORP | M/S WALSCO ELECTRONICS CORP | 2015/06/07 | CAD |
| 2 | Pay Batch | 3630-2 | 800228 | HARCO LABORATORIES INC | | 2015/06/07 | CAD |
| 3 | | | | | | | |

The 'Payee Name' column for the first row is highlighted with a red rectangular box.

Note:

1. The highlighted column – “Payee Name”, the Payee Name can be mentioned / modified.
2. This link ‘Edit/ View Payee Info.’ can be accessed from Create / Edit / Authorize and View Pay Batch screens

WHAT'S NEW IN SUNDRY PAYMENT VOUCHERS?

Requirement to capture a different Payee Name during Payment Processing - Sundry Payment Voucher

Change Details

- The “Edit/View Payee Info.” link has been added in Create, Edit, Authorize and View Sundry Payment Vouchers.
- This new page in **Exhibit 2** allows us to capture a different Payee Name from that of the Payee Name before authorization of the Sundry Payment Vouchers.
- The Payee Name can be modified based on the Option: “Allow modification of Payee Name in Sundry Payment” is set as ‘Yes’ in **Set Finance Process Parameters** activity.
- If Payee Name is modified in the Prepayment Voucher, the same will be defaulted during Check Printing.

Exhibit 1:

Payee: [] Pay Date: 09/06/2015 Exchange Rate: 1.00000000 Electronic Payment: No

Pay Currency: CAD Payment Method: Regular Payment Route: Bank Description: BMO Cheque CAD Payment Mode: Check

Bank/Cash #: BMO CAD CHEQUE Instrument Charges: [] Priority: Medium Payment Release Point: AVEOSOU Ref. Doc. #: []

Inter-Bank Transfer Details: Transferee FB: [] Transferee Bank Code: []

Accounting Information: [No records to display]

| # | Usage ID | Account # | Currency | Amount | Dr/Cr | Base Amount | Asset Proposal # | Remarks |
|---|----------|-----------|----------|--------|-------|-------------|------------------|---------|
| 1 | | | CAD | | Dr | | | |

Buttons: Compute, Create Voucher, Edit Voucher (red border), Create and Authorize Voucher, Print

Links: Payee Information, Record Bank Charges, Edit/ View Payee Info. (red border), Attach Notes

Exhibit 2:

Document Details: Doc. # SPV-000120-2015 Doc. Type Sundry Payment Voucher Status Fresh

| # | Doc. Type | Doc. # | Pay to Supplier # | Pay to Supplier Name | Payee Name | Doc. date | Currency |
|---|------------------------|-----------------|-------------------|----------------------|-------------|------------|----------|
| 1 | Sundry Payment Voucher | SPV-000120-2015 | M/S MNO LTD | M/S MNO LTD | M/S ABC LTD | 2015/06/07 | CAD |
| 2 | | | | | | | |

Buttons: Save

WHAT'S NEW IN FINANCE PROCESS PARAMETERS?

New Common Option Setting Screen

Change Details

- A new screen **Set Finance Process Parameters** is added under the business component **OU Parameter Setup** to capture the set options relating to this Payee Name modification.
- In this screen three new filters have been added to effectively manage the future new options namely 'Parameter Level', 'Business Process' and 'Category'.
- The **Parameter Level** combo is loaded with the values – **Organization Unit Level** and defaulted with **Organization Unit Level**.
- The **Business Process** Combo is loaded with the values 'Blank' and **Payables Management** and defaulted with 'Blank'.
- The **Category** combo is loaded with the values 'Blank' and **Supplier Payment** and defaulted with 'Blank'.
- On screen launch the applicable parameters for the combination **Parameter Level - Organization Unit Level, Business Process - 'Blank'** and **Category - 'Blank'** will be displayed.
- The Option is to be specified in the "Value" column against each Process Parameter.

Exhibit 1:

The screenshot shows a web application window titled "Set Finance Process Parameters". It features a search interface with the following details:

- Search Criteria:** Parameter Level: Organization Unit Level; Business Process: Payable Management; Category: (empty).
- Search Results:** A table with 5 rows and 8 columns.

| # | Business Process | Category | Process Parameter | Permitted Value | Value | Status | Error Message |
|---|--------------------|------------------|--|--------------------------------------|-------|---------|---------------|
| 1 | Payable Management | Supplier Payment | Allow modification of Payee Name in Pay Batch | Enter '0' for 'No' and '1' for 'Yes' | 0 | Defined | |
| 2 | Payable Management | Supplier Payment | Allow modification of Payee Name in Print Check | Enter '0' for 'No' and '1' for 'Yes' | 1 | Defined | |
| 3 | Payable Management | Supplier Payment | Allow modification of Payee Name in Sundry Payment | Enter '0' for 'No' and '1' for 'Yes' | 0 | Defined | |
| 4 | Payable Management | Supplier Payment | Allow modification of Payee Name in Prepayment Voucher | Enter '0' for 'No' and '1' for 'Yes' | 1 | Defined | |
| 5 | | | | | | | |

At the bottom of the window, there is a "Set Parameters" button.

Note: Error Message column to display the errors in the data entry for this option.

WHAT'S NEW IN CHECK SERIES?

Requirement to Modify Check Number

Background

Check leaves are generally signed and kept by one signatory. In Case of multiple signatories each signatory will have a sign of check leaves. There is a need to skip check numbers in the absence of one of the signatories. Currently system assigns check numbers sequentially. It does not allow to skip check numbers.

Hence Release Payment is enhanced to allow skipping of check numbers based on a set option in Check series.

Change Details

- In **Create / Edit Check Series** screen a new option 'Allow Modification of Check # in Check Print' check box is added to enable or disable modification of Check number while printing check.
- On launch of the **Create Check Series** screen, the option is always is unchecked. When the 'Allow Modification of Check # in Check Print' check box is checked, the new column 'Modified Check #' in **Print Check** screen is visible.
- If it is unchecked for the check series, the 'Modified Check #' column in **Print Check** will not be visible.

Exhibit 1:

Check Series # [] Status []

Payment Route: **Bank** Bank Code: **BMO CAD CHEQUE** Description: **BMO Cheque CAD**

Check Series Type: **Automatic** # Of Check Digits: **4** Check Prefix: []

Of Checks: [] First Check #: [] Last Check #: []

Effective from: **03/06/2015** To: [] Preprinted Checks:

Allow Modification of Check # in Check Print:

Record Statistics [] **Create Check Series** []

Created Date: []

Exhibit 2:

Check Series # **CHQCAD** Status: **Active**

Payment Route: **Bank** Bank Code: **BMO CAD CHEQUE** Description: **BMO Cheque CAD**

Of Check Digits: **8** Check Prefix: **CHQCAD** Check Series Type: **Automatic**

Of Checks: **5** First Check #: **01** Last Check #: **05**

Last Used Check #: **CHQCAD02** Effective from: **01/01/2015** To: []

Preprinted Checks: Allow Modification of Check # in Check Print:

Edit Check Series []

Created by: **DMUSER** Created Date: **29/05/2015**

Last Modified by: [] Last Modified Date: []

WHAT'S NEW IN RELEASE BANK PAYMENT?

Requirement to modify Check Number

Change Details

- Check Series Information section is moved above the multiline for better context.
- The possible Check numbers will be displayed in the Check # column on screen launch itself.
- The new column in the multiline – 'Modified Check #', which will be visible only if the check series allows modification of Check #
- On Modification of 'Check Series #' / 'Single Check?' the check numbers are refreshed accordingly in multiline in the Check # column.
- If Single Check? is "Yes" and if the Payee and Supplier code are same, single check number of the selected check series is assigned in Check # column of multiline.
- If the number of Checks available is less than the number of vouchers retrieved for payment for the selected check series, blank will be displayed in Check # column for those vouchers.
- Checks which are in "Printed / Void / Deleted / Reprinted / Damaged" statuses are not allowed in 'Modified Check #' column.
- Next available check which is not used is displayed in 'Next Usable Check #' of 'Check Series Information' cluster.
- Checks which do not belong to the selected check series are not allowed in 'Modified Check #' column.

Exhibit 5:

The screenshot shows a software interface for check processing. At the top, there is a 'Print Check' button and a navigation bar with page numbers 1 and 2. Below this, the 'Check Series Information' section is highlighted with a yellow callout box stating 'Check Series Information is moved above the multiline'. This section includes fields for 'Check Series # MA', 'Check Series Type Manual', 'Check Prefix MA', 'First Check # MA01', 'Next Usable Check # MA05', and 'Single Check No'. Below this is the 'Voucher Information' section, which contains a table with columns: '#', 'Payee', 'Check Date', 'Check Amount', 'Check #', 'Modified Check #', and 'Pay Char'. The table has three rows of data for 'CANADIAN AIRLINES INTL LTD.' with check dates 23/03/2013, 18/07/2014, and an empty row. The 'Modified Check #' column contains 'MA07' and 'MA08'. A yellow callout box points to the 'Modified Check #' column with the text 'New column Modified Check'. Below the table are three buttons: 'Issue Manual Check', 'Generate Auto Check', and 'Generate Electronic Check'. At the bottom, there are links for 'Accounting Information', 'Remittance Advice Report', 'Record Bank Charges', and 'With Holding Tax Certificate'.

| # | Payee | Check Date | Check Amount | Check # | Modified Check # | Pay Char |
|---|-----------------------------|------------|--------------|---------|------------------|----------|
| 1 | CANADIAN AIRLINES INTL LTD. | 23/03/2013 | 150.00 | MA05 | MA07 | |
| 2 | CANADIAN AIRLINES INTL LTD. | 18/07/2014 | 456.24 | MA06 | MA08 | |
| 3 | | | | | | |

WHAT'S NEW IN SUPPLIER BANK INFORMATION?

Requirement to add additional details in Supplier Bank Information

Background

Supplier Bank Information allows the user to capture the bank details of the Supplier for Electronic Payment Processing purposes. There were requirements for capturing additional information about Supplier Bank / Intermediary Bank for such payment processing. The additional information added in the Supplier Bank Information are detailed out below.

Change Details

The following new columns have been added in the **Supplier Bank Information** screen for capturing the information required for Electronic Payment Processing.

- City
- State
- Country
- Zip
- Fax
- Phone
- E-mail
- Transit Number
- BSB Number
- RTGS/IFSC Code
- Sort Code
- BIC Code
- Routing / ABA / Fed Wire
- Remitter ID
- Company Bank Code
- Company Bank Type
- Intermediary Bank Ref.
- Contract Reference
- Contact Person
- User defined details – 1
- User defined details – 2
- User defined details – 3
- User defined details – 4
- User defined details – 5

Exhibit 1:

The screenshot shows a web application interface for editing supplier bank information. At the top, it displays 'Business Process: Edit Location Details', 'Customer: BASE', 'Project: BASE', 'User: PROTOUSER', and 'Request: [LATEST]'. Below this is a header bar with 'Edit Supplier Bank Information' and several utility icons. The main content area is divided into sections: 'Supplier Information' (with 'Date Format' and 'Supplier #' fields) and 'Bank Account Information' (with a table). The table has columns: '#', 'National', 'Bank Name', 'Address 1', 'Address 2', 'Address 3', 'City', 'State', 'Country', 'Zip', 'Fax #', 'Phone', 'E-mail', and 'Transit Number'. A red box highlights the columns from 'City' to 'Transit Number'. A callout box with a yellow background and black border points to this red box, containing the text: 'Displays few of the columns which are added in the Supplier Bank Information'. At the bottom of the form, there is a button labeled 'Edit Supplier Bank Information' and a link for 'Maintain Bank Reference'.

WHAT'S NEW IN MAINTAIN BANK REFERENCE?

Requirement to add additional details for Intermediary Bank Reference

Background

Bank Reference contains information uniquely identifiable for a Bank. For the Bank Intermediary Bank Reference Identified for the Supplier's Bank, the Bank Reference information is gathered in the Bank Reference Master. The changes in the Supplier Bank Reference mentioned below.

Change Details

- The Create Bank Reference screen has been modified as Maintain Bank Reference taking away Edit Bank Reference.
- Creation, modification & Inactivation of Bank Reference is now enabled in the same screen.
- Maintain Bank Reference is added as a link from the Supplier Bank Information Screen.
- Following are the new columns added in the Maintain Bank Reference Screen.
 - Sort Code
 - BIC Code
 - RTGS/IFSC Code
 - Transit Number
 - BSB Number
 - Routing / ABA / Fedwire
 - Effective from Date
 - User defined details - 1
 - User defined details - 2
 - User defined details - 3
 - User defined details - 4
 - User defined details - 5
 - Status
 - Created by
 - Created Date
 - Last Modified by
 - Last Modified date

Exhibit 1:

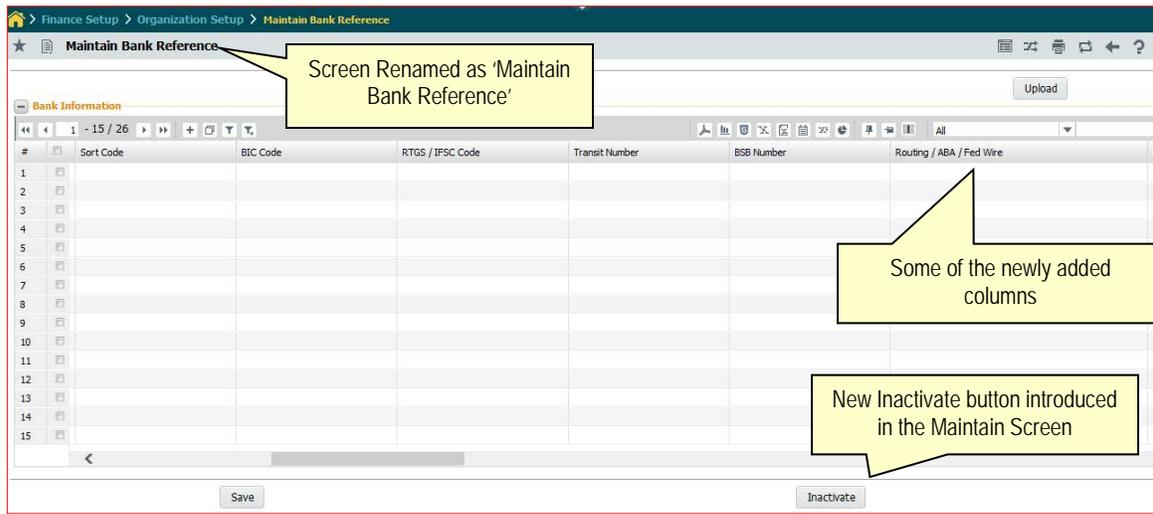
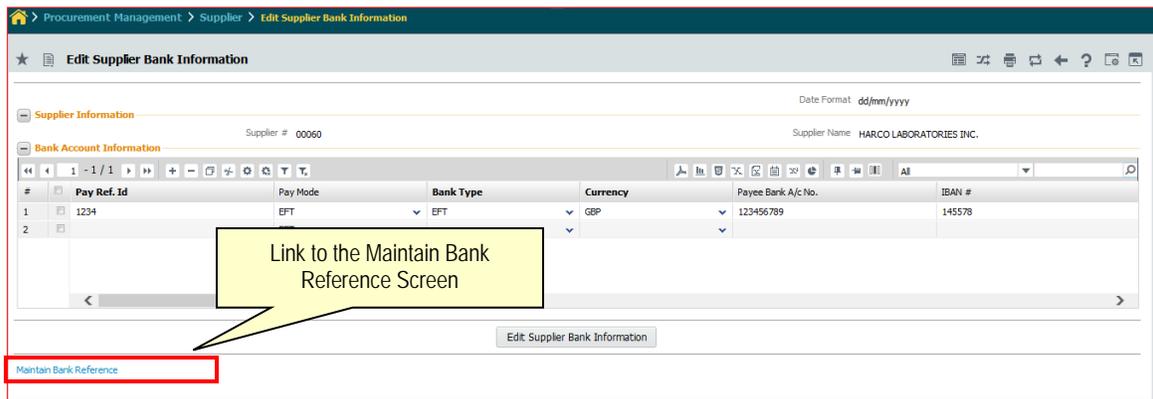


Exhibit 2:



WHAT'S NEW IN AUDIT TRAIL REPORT – SUPPLIER MASTER?

Requirement to add audit trail for the newly added info in Supplier Master

Background

Audit Trail Report is used for tracking changes made in the Supplier Bank Information. With the help of this report any modification done in Supplier Bank Information can be traced successfully. For the newly added details in the Supplier Master, Audit Trail has to be enabled.

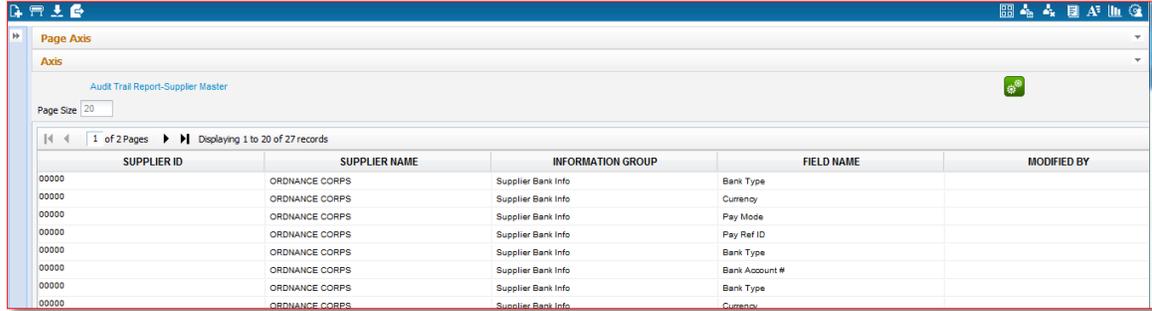
Change Details

The following are the details are added in the Audit Trail Report of Supplier Master.

- Pay Ref ID
- Pay Mode
- Address2
- Address3
- Effective From date
- Effective to date
- BIC Code
- BSB No
- City
- Country
- Bank type
- Bank Currency
- Bank Ac No
- IBAN No
- Swift No
- National Clearing Code
- Bank Name
- Address1
- Email
- Fax
- Int. Bank Ref
- Phone
- Remitter ID
- RTGS/IFSC Code
- Sort Code
- State
- Transit No
- Zip
- Routing / ABA / Fed wire

Enhancement Notification

Exhibit 1: Illustrates the Audit Trail Info. for some of the newly added fields



The screenshot shows a software interface for an audit trail report. The window title is "Page Axis" and the report title is "Audit Trail Report-Supplier Master". The page size is set to 20. The report displays a table with 27 records, showing the first 20. The table has five columns: SUPPLIER ID, SUPPLIER NAME, INFORMATION GROUP, FIELD NAME, and MODIFIED BY. The data shows multiple entries for "ORDNANCE CORPS" under the "Supplier Bank Info" information group, with various field names like "Bank Type", "Currency", "Pay Mode", "Pay Ref ID", and "Bank Account #".

| SUPPLIER ID | SUPPLIER NAME | INFORMATION GROUP | FIELD NAME | MODIFIED BY |
|-------------|----------------|--------------------|----------------|-------------|
| 00000 | ORDNANCE CORPS | Supplier Bank Info | Bank Type | |
| 00000 | ORDNANCE CORPS | Supplier Bank Info | Currency | |
| 00000 | ORDNANCE CORPS | Supplier Bank Info | Pay Mode | |
| 00000 | ORDNANCE CORPS | Supplier Bank Info | Pay Ref ID | |
| 00000 | ORDNANCE CORPS | Supplier Bank Info | Bank Type | |
| 00000 | ORDNANCE CORPS | Supplier Bank Info | Bank Account # | |
| 00000 | ORDNANCE CORPS | Supplier Bank Info | Bank Type | |
| 00000 | ORDNANCE CORPS | Supplier Bank Info | Currency | |

WHAT'S NEW IN CUSTOMER BALANCE REVALUATION?

Requirement to display 'All' in Control Account Type

Background

Customer Balance Revaluation is carried out for "Control Account", "Prepayment Account" and "Deposit Account". The field "Control Account Type" in **Run Customer Balance Revaluation** screen currently does not have the value "All", to carry out the revaluation for all accounts together.

Change Details

The control Account Type is loaded with 'All' in order to enable processing of all the Account Codes together. It reduces the clicks for the user instead of selecting individual control account types.

Exhibit 1: Run Customer Balance Revaluation

The screenshot shows the 'Run Customer Balance Revaluation' form. The 'Control Account Type' dropdown menu is highlighted with a red box and contains the value 'All'. A yellow callout box points to this dropdown with the text 'New value "All" is added'. Other fields include Voucher No., Voucher Date, Remarks, Finance Book (AVEOS), Status, and Numbering Type (CRV).

New value "All" is added

Exhibit 2: Reverse Customer Balance Revaluation

The screenshot shows the 'Select Voucher' form for 'Reverse Customer Balance Revaluation'. The 'Control Account Type' dropdown menu is highlighted with a red box and contains the value 'All'. A yellow callout box points to this dropdown with the text 'New value "All" is added'. The search criteria include Revaluation Period (01 SEP 2014 - 30 SEP 2014), Currency (ALL), and Finance Book (AVEOS).

New value "All" is added

Exhibit 3: View Customer Balance Revaluation

The screenshot shows the 'Select Voucher' form for 'View Customer Balance Revaluation'. The 'Control Account Type' dropdown menu is highlighted with a red box and contains the value 'All'. A yellow callout box points to this dropdown with the text 'New value "All" is added'. The search criteria include Revaluation Period (01 SEP 2014 - 30 SEP 2014), Currency (ALL), Status (Authorized), and Finance Book (AVEOS). The search results table is as follows:

| # | Voucher No. | Account Code | Currency | Finance Book | Revaluation Period | Account Group | Account Group |
|---|-----------------|--------------|----------|--------------|---------------------------|---------------|---------------|
| 1 | CRV-000028-2015 | 120120 | EUR | AVEOS | 01 SEP 2014 - 30 SEP 2014 | | |
| 2 | CRV-000028-2015 | 120110 | USD | AVEOS | 01 SEP 2014 - 30 SEP 2014 | ASSET | Authorized |
| 3 | CRV-000028-2015 | 200210 | USD | AVEOS | 01 SEP 2014 - 30 SEP 2014 | LIABILITIES | Authorized |

New value "All" is added

WHAT'S NEW IN RUN SUPPLIER BALANCE REVALUATION?

Requirement to display 'All' in Control Account Type

Background

Supplier Balance Revaluation is carried out for "Control Account", "Prepayment Account" and "Deposit Account". The field "Control Account Type" in **Run Supplier Balance Revaluation** screen currently does not have the value "All", to carry out the revaluation for all accounts together.

Change Details

The control Account Type is loaded with 'All' in order to enable processing of all the Account Codes together. It reduces the clicks for the user instead of selecting individual control account types.

Exhibit 1: Run Supplier Balance Revaluation

Finance Setup > Currency Revaluation > Run Supplier Balance Revaluation

Run Supplier Balance Revaluation

Voucher No. CRV-000029-2015
Voucher Date 2014:09:30
Remarks

Finance Book AVEOS
Status Authorized
Numbering Type CRV

Reversal Voucher Details

Reversal Voucher no. RCRV-000029-2015
Reversal Date 2014:10:01
Reversal Numbering Type RCRV

Search Criteria

Revaluation Period 01 SEP 2014 - 30 SEP 2014
Account Code from

Currency ALL
To

Control Account Type All

New value "All" is added

Exhibit 2: Reverse Supplier Balance Revaluation

Finance Setup > Currency Revaluation > Select Voucher

Select Voucher

Reverse Supplier Balance Revaluation

Voucher No.

Search Criteria

Revaluation Period 01 SEP 2014 - 30 SEP 2014
Voucher No. From
Account Code from

Currency ALL
To

Finance Book AVEOS
Control Account Type All

Search

Search Results

| # | Voucher No. | Account Code | Currency | Finance Book | Revaluation Period | Account Group |
|---|-----------------|--------------|----------|--------------|---------------------------|---------------|
| 1 | CRV-000029-2015 | | | AVEOS | 01 SEP 2014 - 30 SEP 2014 | |

New value "All" is added

Exhibit 3: View Supplier Balance Revaluation

Book Keeping > Currency Revaluation > Select Voucher

Select Voucher

View Supplier Balance Revaluation

Voucher No.

Search Criteria

Revaluation Period 01 JAN 2011 - 31 JAN 2011
Voucher No. From
Account Code from

Currency AFA
To

Status Authorized
Control Account Type All

Search

Search Results

[No records to display]

| # | Voucher No. | Account Code | Currency | Finance Book | Revaluation Period | Account Group | Status |
|-----------------------------|-------------|--------------|----------|--------------|--------------------|---------------|--------|
| Found no rows to display!!! | | | | | | | |

New value "All" is added

WHAT'S NEW IN RUN ACCOUNT BALANCE REVALUATION?

Requirement to display 'All' in Control Account Type

Background

Account Balance Revaluation is carried out for Asset Accounts and Liability Accounts separately. The field "Account Group" in **Run Account Balance Revaluation** screen currently does not have the value "All", to carry out the revaluation for all accounts together.

Change Details

The Account Group is loaded with 'All' in order to enable processing of all the Account Codes together. It reduces the clicks for the user instead of selecting individual control account types.

Enhancement Notification

Exhibit 1: Run Account Balance Revaluation

Book Keeping > Currency Revaluation > Run Account Balance Revaluation

Run Account Balance Revaluation

Voucher No.
Voucher Date
Remarks

Finance Book: AVEOS
Status:
Numbering Type: CRV

Reversal Voucher Details
Reversal Voucher no.
Reversal Date
Reversal Numbering Type: RCRV

Search Criteria
Simulation Run No.
Account Code from
Revaluation Period: 01 JAN 2011 - 31 JAN 2011
Currency: ALL
Account Group: ALL

Revaluation Information
[No records to display]

| # | Account Code | Currency | Exchange Rate | Balance in Account Currency | Balance in Base Currency | Revalued Balance in |
|---|--------------|----------|---------------|-----------------------------|--------------------------|---------------------|
| 1 | | | | | | |

Exhibit 2: Reverse Account Balance Revaluation

Book Keeping > Currency Revaluation > Select Voucher

Select Voucher

Voucher No.

Reverse Account Balance Revaluation

Search Criteria
Revaluation Period: 01 SEP 2014 - 30 SEP 2014
Voucher No. From
Account Code from
Currency: ALL
To
Finance Book: AVEOS
Account Group: ALL

Search Results
1 | CRV-000030-2015 | Account Code | Currency | Finance Book | Revaluation Period | Account Group

| # | Voucher No. | Account Code | Currency | Finance Book | Revaluation Period | Account Group |
|---|-----------------|--------------|----------|--------------|---------------------------|---------------|
| 1 | CRV-000030-2015 | | | AVEOS | 01 SEP 2014 - 30 SEP 2014 | |

Exhibit 3: View Account Balance Revaluation

Book Keeping > Currency Revaluation > Select Voucher

Select Voucher

Voucher No.

View Account Balance Revaluation

Search Criteria
Revaluation Period: 01 SEP 2014 - 30 SEP 2014
Voucher No. From
Account Code from
Currency: ALL
To
Status: Authorized
Finance Book: AVEOS
Account Group: ALL

Search Results
1 | CRV-000012-2015 | Account Code | Currency | Finance Book | Revaluation Period | Account Group

| # | Voucher No. | Account Code | Currency | Finance Book | Revaluation Period | Account Group |
|---|-----------------|--------------|----------|--------------|---------------------------|---------------|
| 1 | CRV-000012-2015 | 112000 | USD | AVEOS | 01 SEP 2014 - 30 SEP 2014 | A |
| 2 | CRV-000012-2015 | 112100 | USD | AVEOS | 01 SEP 2014 - 30 SEP 2014 | A |
| 3 | CRV-000012-2015 | 112200 | USD | AVEOS | 01 SEP 2014 - 30 SEP 2014 | A |
| 4 | CRV-000012-2015 | 112300 | USD | AVEOS | 01 SEP 2014 - 30 SEP 2014 | A |
| 5 | CRV-000012-2015 | 112500 | USD | AVEOS | 01 SEP 2014 - 30 SEP 2014 | A |

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