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

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

1. New Feature: Voucher for Transaction Journal

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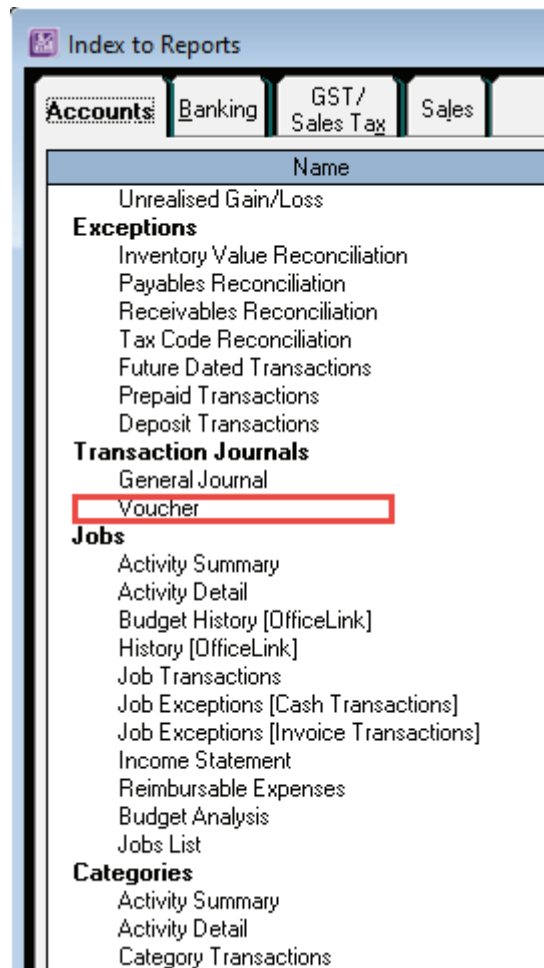
- Sales
- Purchases
- Disbursements
- Receipts
- Inventory

Clearwater Sdn Bhd

Voucher

31/12/2012 To 27/6/2022

27/6/2022
10:53:11 am   Page 1

ID#	Acct#	Account Name	Debit	Credit	Job No.
SJ 14/2/2013		Sale; A-Z Stationery Sdn Bhd			
00000001	1-3100	Trade Debtors	RM700.00		
00000001	4-5100	Income - Equipment		RM700.00	0101
00000001	5-5100	COS - Equipment	RM300.00		0101
00000001	1-5300	Inventory - Accessories		RM300.00	
		Grand Total:	RM1,000.00	RM1,000.00	

Prepared By _____   Approved By _____

Checked By _____   Entered By _____

IMG 001

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

016 258 3012
012 372 3809
WhatsApp

vivian@seasoft.com.my
cs@seasoft.com.my

abss Platinum Partner

SeaSoft Sdn. Bhd.

IMG 002

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

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

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

Audit Trail
December 2015 through December 2022

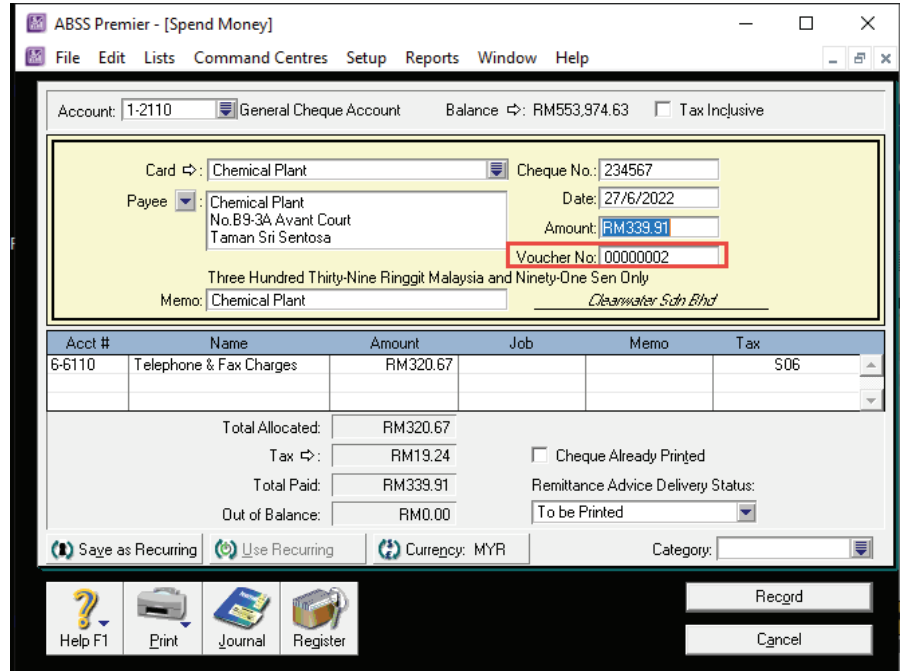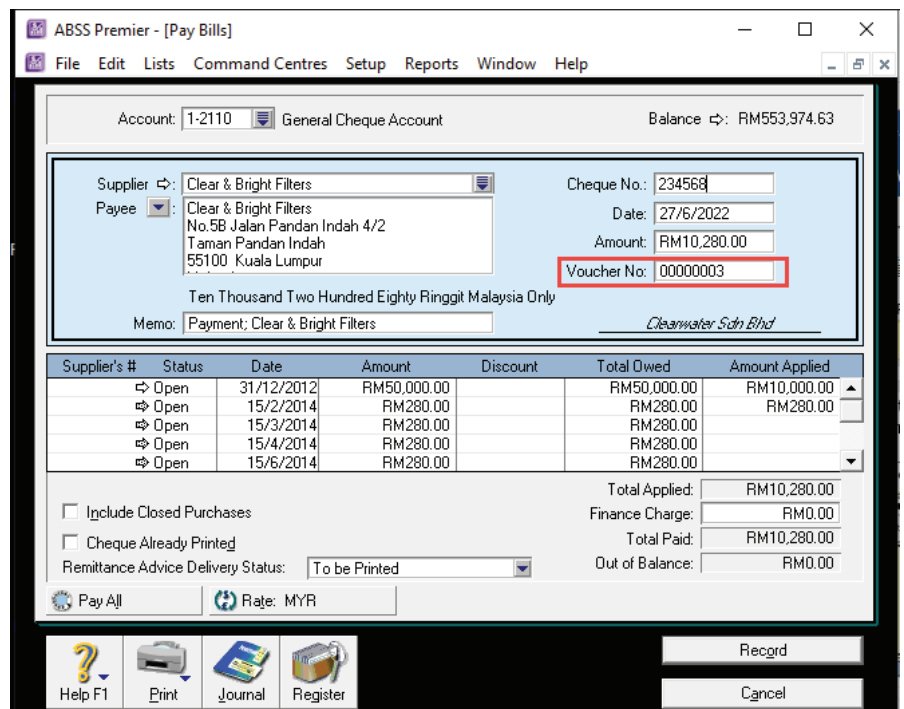| Change Date	User ID	ID#	Source	Change
22/2/2018	Administrator	00000042		One or more lines have been added to the transaction.
22/1/2020	Administrator	PO334444		Transaction ID changed from PO33444 to PO334444.
22/1/2020	Administrator	PO33444		Transaction created with non-default Tax Code.
27/6/2022	Administrator	00000002	SJ	One or more lines have been added to the transaction.
27/6/2022	Administrator	00033444	PJ	One or more lines have been added to the transaction.
27/6/2022	Administrator	IJ000002	IJ	One or more lines have been added to the transaction.
27/6/2022	Administrator	IJ000002	IJ	Account on one of the transaction lines changed from 6-5200 Employment Exp
27/6/2022	Administrator	452549	CD	Transaction created with non-default Tax Code.
27/6/2022	Administrator	CR000009	CR	Transaction created with non-default Tax Code.

IMG 003

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

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

IMG 004

IMG 005
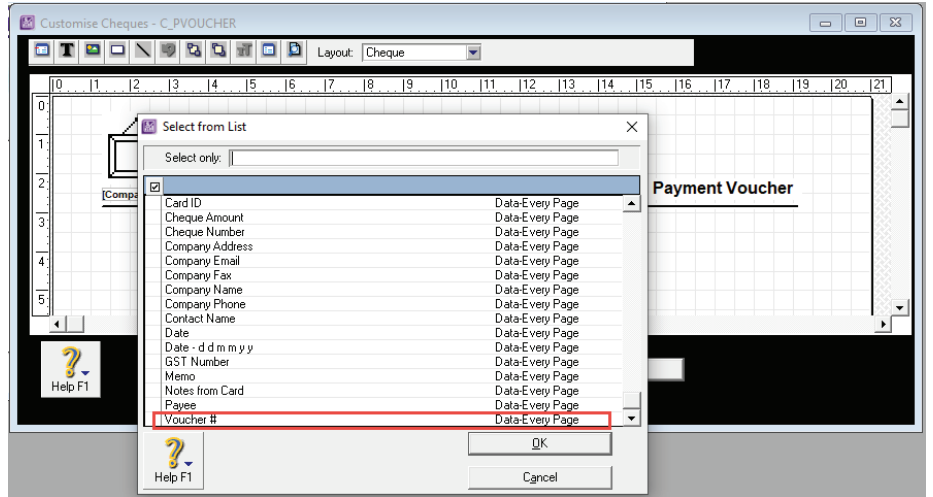
016 258 3012   vivian@seasoft.com.my   abss Platinum Partner   SEASOFT SeaSoft Sdn. Bhd.
012 372 3809   cs@seasoft.com.my
WhatsApp

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

IMG 006

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

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

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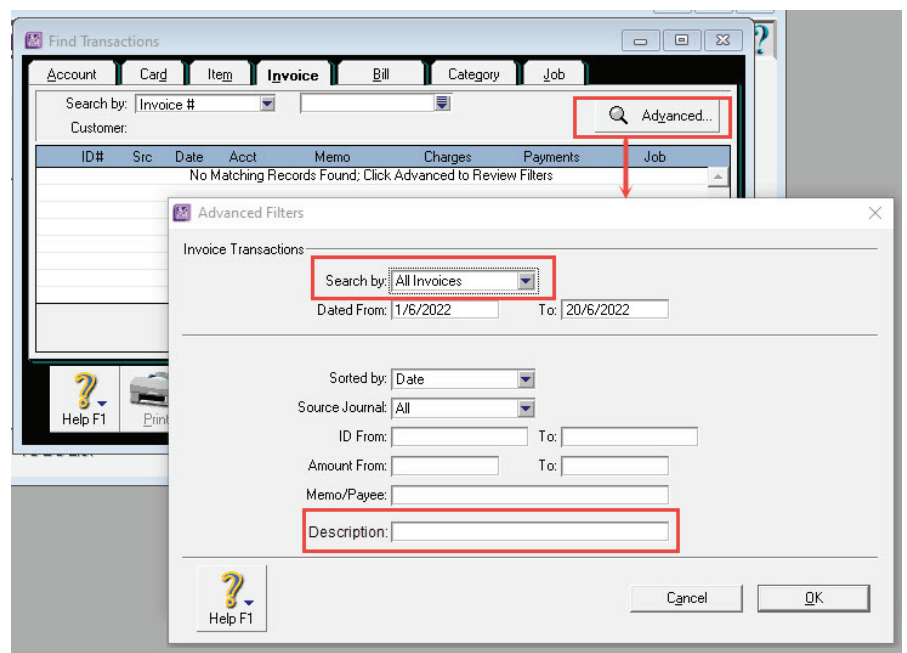
IMG 007

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

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

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

IMG 008

IMG 009

6. Enhancement: Enlarge of Column Width

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

IMG 010

IMG 011

IMG 012

What's New

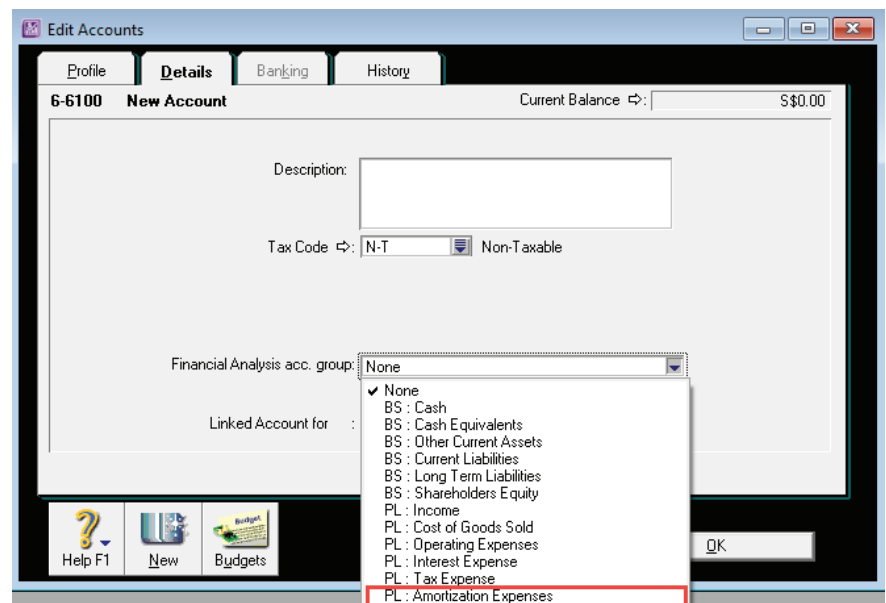## 7. Enhancement: Additional Financial Analysis Account Group for Amortization

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

IMG 013

016 258 3012
012 372 3809
WhatsApp

vivian@seasoft.com.my
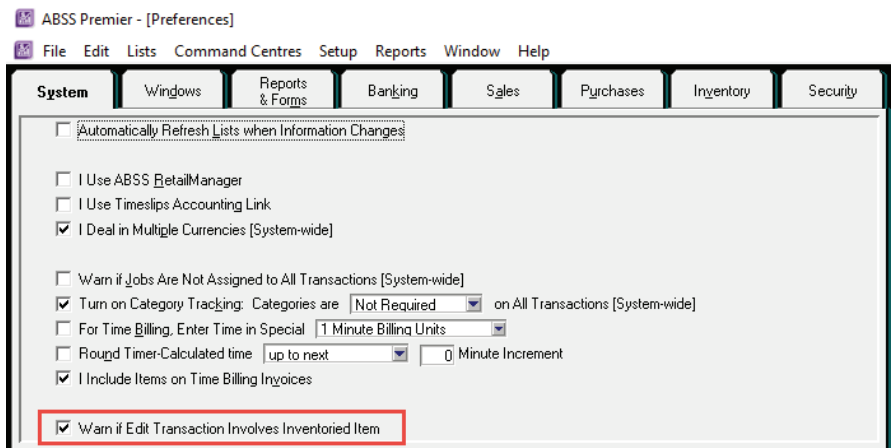cs@seasoft.com.my

abss Platinum Partner

SeaSoft Sdn. Bhd.

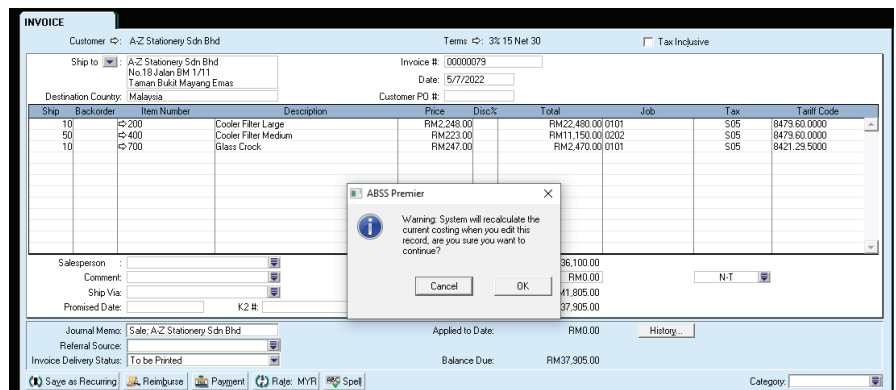## 8. Enhancement: New Warning Message – Sales/Purchase Module

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".
(Refer to IMG 014 and IMG 015)

IMG 014

IMG 015

016 258 3012
012 372 3809
WhatsApp

vivian@seasoft.com.my
cs@seasoft.com.my

abss Platinum Partner

SeaSoft Sdn. Bhd.