Hi,

Below are the list of updates/changes on the modules presented last Friday.

Chart of Accounts

       Account Type

o   rename "Other Income" to "Other Income / Expense"

o   rename "Sales" to "Sales & Others"

       Add Checkbox - "Prepaid Account" to be used in Amortization Prepaid Expenses

FA Posting Group

       Duplicate the "Depreciation Expense Account Field" names as follows:

o   Depreciation Expense Account Field (Head Office)

o   Depreciation Expense Account Field (Stores)

WHT Posting Setup

       Re-arrange the sequence of module

o   WHT Bus. Posting Group

o   WHT Prod. Posting Group

o   WHT Setup

       Remove "Receivable Account" field

VAT Posting Setup

       Re-arrange the sequence of module

o   VAT Bus. Posting Group

o   VAT Prod. Posting Group

o   VAT Setup

Position

* Position Type (Fixed)
  + Rank & File
  + Supervisor 1
  + Supervisor 2
  + Manager
  + Director
  + Executive Director
  + General Manager
  + President
* Parent position will be all higher positions

Services

       Include the Identifier Setup (same with Item Master file)

       Automate Item Code using the identifier setup

Request Payment

       Use the Supplier Name as selection instead of Supplier ID

       Payment Terms - editable

       Add new field, "Date Received"

       rename Reason to "Purpose"

       Hide VAT / WHT / Exchange Rate / Amount in LCY

Use the Item Description as selection instead of Item No.