



# Century SAGA Version 7.6 / Version 8.2

# Purpose

**Sharing new features available  
in ver. 8.2 compared to ver. 7.6  
for selected modules**



# General

# Enhancements

	GENERAL
1	Web Based System
2	Home Page Dashboard
3	Home Page Notification/ Alerts
4	Improvement of attribute functionality – Increase attribute size to 255 Add ability to define max length. Validation of entered attributes via gp_lookup. New date attribute type. Able to mark attribute as hidden so it doesn't appear in user defined attribute tabs.
5	Audit log for missing batch number
6	Jasper Reports - Reports output to Excel
7	Supports PostgreSQL database
8	Change of password during first time login and password expiry on number of days set in the configuration using RADIUS authentication
9	Document Checklist for these programs – Purchase Order, CB Payment, CA Claim, CA Advance, AP Register Invoice, AP Debit Note, AP Credit Note, AP Invoice
10	Bahasa Melayu Language
11	Workflow Management
12	Centralised Voucher Number with Year prefix
13	Multiple Control Account for single creditor, debtor, claimant and bank



# General Ledger

# Enhancements

	<b>GENERAL LEDGER</b>	
14	Standard Year End Financial Reports - Balance Sheet, Profit & Loss, Cash Flow (Direct & Indirect Method)	
15	Increase Chart of Account to 30 character	
16	Company code Prefix in Journal - which will enable user to know the company/PTJ that has raised the journal	

# New Features – General Ledger

## Company code Prefix in Journal

- Able to have the company code as a prefix in Journal transaction which will enable user to know the company/PTJ that has raised the journal

# Company Prefix in GL Journal

Century Financials 8.2

File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last Notes Navigate Programs

**Journal Entry**

Journal **H1M10001** Source **MAN** Status **READY**  Notes  
 Date **20/08/2013** Currency **MYR** Postdate   Procedures  
 Type **Normal** Rate **1.0000** Debits **5,800.00**  
 Year **2013** Credits **5,800.00**  
 Period **8** Balance **0.00**  
 Description **Reclassification of Account Codes**

Journal Lines USER FIELDS

Account	Description	DR/CR	Debit	Credit
K1-A1-000-000-B29199	PERKHIDMATAN YANG LAIN	DR	5,800.00	
K1-A1-000-000-B59102	DUTI SETEM	CR		5,800.00

Account Information

Account Description  Account Mask **??-??-???-???-???????**





# Project Costing

# Enhancements

	<b>PROJECT COSTING</b>	
17	Increase Chart of Account to 30 character	
18	Project Master long name increase to 150 char	
19	New Report - Resource Productivity (Timesheet)	



# Budgetary Control

# Enhancements

	<b>BUDGETARY CONTROL</b>	
20	Budget Navigation/ Drilling to the source data	
21	Increase Chart of Account to 30 character	
22	Notepad in Budget Transfer program	
23	Option to print Waran Peruntukan from BC Transfer Journal	
24	Online Virement with workflow through the system & document format can be generated	
25	Budget Alert - allows email alert to be sent to the relevant users when the budget balance hit a pre-defined percentage of the total budget for the budget code	

# New Features – Budgetary Control

## Online Virement with workflow

- Allow user / department to apply for virement through the system
- Workflow function will be activated for application & approval process
- Document format can be generated

## Budget Alert

- Allows email alert to be sent to the relevant users when the budget balance hit a pre-defined percentage of the total budget for the budget code

# BC-Online Virement Application with Workflow

**Permohonan Pindahan Peruntukan**

No. Permohonan: 000005  
Tarikh Permohonan: 26/08/2013  
Tahun: 2013  
Status: AWAITING APPROVAL  
Post Date:   
 Notes  
 Procedures

**Peruntukan Ditambah**

Kod Jabatan	220
Keterangan Kod Jabatan	PGRSN MAKLUMAT
Kod Bajet	M1-A1-000-100-00000000-B27
Keterangan Kod Bajet	BEKALAN & BAHAN-BAHAN LAIN
Jumlah Peruntukan Terkini	9,850.00
Perbelanjaan Berkumpul Terkini	8,344.80
Baki Peruntukan Terkini	1,505.20
Amaun Perlu Ditambah	2,000.00


**Peruntukan Dikurangkan**

Kod Jabatan	230
Keterangan Kod Jabatan	KEWANGAN
Kod Bajet	M1-A1-000-100-00000000-B28
Keterangan Kod Bajet	PENYELENGGARAAN & PEMBAIKAN KE
Jumlah Peruntukan Terkini	17,500.00
Perbelanjaan Berkumpul Terkini	8,202.81
Baki Peruntukan Terkini	9,297.19

Alasan untuk berkenaan tambahan dan berasaskan sebagaimana jumlah tambahan dikira

pembelian perabot pejabat untuk kakitangan baru

# Option to print Virement Voucher



**Censof Holdings Berhad**  
 A-8, Block A, Level 8, Sunway PJ @ 51A,  
 Jalan SS9a/19, Seri Setia,  
 47300 Selangor  
 Phone: +603 7962 7888 Fax: +603 7962 7800

**Permohonan Pindahan Peruntukan**

No Permohonan :	000003	Tarikh :	26/08/2013
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**Peruntukan Ditambah**

Kod Jabatan	000
Keterangan Kod Jabatan	AM
Kod Bajet	M1-A1-000-100-00000000-293
Keterangan Kod Bajet	GAJI PEKERJA SEMENTARA & SAMBI
Jumlah Peruntukan Terkini	267,600.00
Perbelanjaan Terkumpul Terkini	267,369.91
Baki Peruntukan Terkini	230.09
Amount Perlu Ditambah	5,000.00


**Peruntukan Dikurangkan**

Kod Jabatan	000
Keterangan Kod Jabatan	AM
Kod Bajet	M1-A1-000-100-00000000-B11
Keterangan Kod Bajet	GAJI & UPAHAN
Jumlah Peruntukan Terkini	1,230,000.00
Perbelanjaan Terkumpul Terkini	800,519.48
Baki Peruntukan Terkini	429,480.52

**Alasan Untuk Permohonan Pindahan**

AMOUNT FOR 1 NEW CONTRACT STAFF ■ FOR ONE MONTH

Disediakan Oleh :	Mr. Acct	26/08/2013 17:15:25
Ditsemakan Oleh :	Mr. MPOB2	26/08/2013 17:15:25
Diluluskan Oleh :	MR. MPOB3	26/08/2013 17:16:27
	AKAUNTAN KANAN	



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Wse Details Other
First Prev Next Last
Notes

Status: POSTED  Notes

Post Date: 26/08/2013  Procedures

**Peruntukan Dikurangkan**

Kod Jabatan	000
Keterangan Kod Jabatan	AM
Kod Bajet	M1-A1-000-100-00000000-B11
Keterangan Kod Bajet	GAJI & UPAHAN
Jumlah Peruntukan Terkini	1,230,000.00
Perbelanjaan Terkumpul Terkini	800,519.48
Baki Peruntukan Terkini	429,480.52

ilah tambahan dikira

Information
Print Virement
Cancel

# Email Notification on Budget Balance

The screenshot shows an email client interface. On the left is a sidebar with folders: COMPOSE, Inbox (21), Starred, Important, Sent Mail, Drafts (2), Circles, Personal, Travel, Less, and Chats. The main area displays an advertisement for Volkswagen CC 1.8 TSI and a list of seven budget alert emails. Each email has a checkbox, a trash icon, a 'acct' label, a subject line with a percentage, and a time stamp.

Check	Trash	Label	Subject	Time
<input type="checkbox"/>		acct	Budget Alert - BC M1-S1-000-100-00000000-B11 is at 33.54%. - The available balan	2:10 pm
<input type="checkbox"/>		acct	Budget Alert - BC M1-Q6-000-100-00000000-B11 is at 32.69%. - The available balan	2:09 pm
<input type="checkbox"/>		acct	Budget Alert - BC M1-Q5-000-100-00000000-B11 is at 21.16%. - The available balan	2:09 pm
<input type="checkbox"/>		acct	Budget Alert - BC M1-Q1-000-100-00000000-B11 is at 31.74%. - The available balan	2:09 pm
<input type="checkbox"/>		acct	Budget Alert - BC M1-M1-000-100-00000000-B11 is at 32.10%. - The available balan	2:09 pm
<input type="checkbox"/>		acct	Budget Alert - BC M1-D1-000-100-00000000-B11 is at 30.02%. - The available balan	2:09 pm
<input type="checkbox"/>		acct	Budget Alert - BC M1-A1-000-100-00000000-B11 is at 34.03%. - The available balan	2:09 pm





# Cash Book

# Enhancements

	<b>CASH BOOK</b>	
26	Catering to RHB Bank Statement Uploading Format	
27	Add 'Reprint Voucher' function in Cek Berganda program.	
28	Status of cheque thru email notification to Supplier	

# Suppliers calling to ask for status of cheque

Century Financials 8.2

File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last Notes Navigate

**Remittance/Payment**

Bank    Procedures

Name

Company

Payment Date

Pay Type

Payment Start

Payment Stop

Register Start

Register Maximum

Letter Type

PRINT:



# Account Payable

# Enhancements

	<b>ACCOUNTS PAYABLE</b>	
29	Increase invoice id from 12 to 20 char	
30	Supports notes at AP Invoice line item	
31	Daftar Bill report to support CB & CA transaction	
32	New report - AP Register Detail report to reconcile with PU	
33	Added clone functionality to AP Supplier	
34	Validate and format phone numbers as per International Display format for AP Supplier	
35	Supports 'Cek Berganda'	
36	Added mobile field to AP Supplier	
37	New fields for WJP, LAD & Advance Payment in AP entry screen	
38	Separate Control Account for Retention, WJP, LAD & Advance Payment	
39	Workflow by Department - able to assign workflow task to the preparer / reviewer / authoriser within the same department only	
40	Integration to Google Map	

# New Features – Account Payable

## New fields for WJP, LAD & Advance Payment in AP entry screen

- Able to process WJP, LAD & Advance Payment through AP entry screen ( no need to manually prepare GL journal) which will deduct each amount from supplier invoices directly

## Separate Control Account for Retention, WJP, LAD & Advance Payment

- Able to have separate control account for each transaction type i.e Retention, WJP, LAD and Advance Payment which will allow user to monitor each transaction in AP Aged Creditors report and supplier open item enquiry

# New Fields for WJP, LAD & Advance Payment in Invoice Entry Screen

Century Financials 8.2

File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last Notes Navigate Programs

Invoice

Company H1M1 Batch No 009848 Current Period 8/2013:01Aug2013-31Aug2013  Notes

Bank MYBB01 Date 05/08/2013 Control Total 3,300.00  Procedures

Source MAN Postdate 05/08/2013 Computed 3,300.00

Currency MYR Status POSTED Difference 0.00

Rate 1.0000

Invoice Entries Details

Trx 1

Supplier BA000001 Invoice Type Direct WJP Amount 100.00

Name BADAN KEBAJIKAN DAN Payment Reason WJP Date 01/08/2013

Number INV010275 Separate Cheque  LAD Amount 200.00

Reference INV010275 Department KEW LAD Date 30/09/2013

Inv Date 05/08/2013 Retention Amount 0.00 Advance Amount

Due Date 19/08/2013 Retention Date Advance Date

Amount 3,300.00 GST 0.00

# Transaction Date for Retention, WJP, LAD - defaulted to Invoice date to avoid confusion to users.

Century Financials 8.2

File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last Notes Navigate Programs

**Invoice**

Company H1M1 Batch No 009852 Current Period 8/2013:01Aug2013-31Aug2013  Notes  
Bank MYBB01 Date 28/08/2013 Control Total 300.00  Procedures  
Source MAN Postdate 28/08/2013 Computed 300.00  
Currency MYR Status POSTED Difference 0.00  
Rate 1.0000

Invoice Entries **Details**

Trx 1

Supplier AS000008	Invoice Type Direct	WJP Amount 120.00
Name ASIA IKNOWLEDGE SDN	Payment Reason	WJP Date 28/08/2013
Number XXX1234	Separate Cheque <input type="checkbox"/>	LAD Amount 10.00
Reference XX123	Department 000	LAD Date 28/08/2013
Inv Date 28/08/2013	Retention Amount 10.00	Advance Amount
Due Date 11/09/2013	Retention Date 28/08/2013	Advance Date
Amount 300.00	GST 0.00	



# Separate Control Account for Retention, WJP, LAD & Advance Payment

AP Control Account - BETA CO

File Edit View Tools Help

Account

Default Control Account	M-IP-00-00-0-L12101	Pemiutang Perniagaan	<input type="checkbox"/> Notes
Grouping	OTHERS-A	OTHER-AMANAH	<input type="checkbox"/> Procedures
Currency	MYR	Ringgit Malaysia	
Special Control Account	A-IP-00-00-0-L12102	Pemiutang Pelbagai	

7.6

record 1 of 10

OVR

# Separate Control Account for Retention, WJP, LAD & Advance Payment

Century Financials 8.2

File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last Notes Navigate Programs

Account			
Default Control Account	M1-H1-000-000-L13199	PEMIUTANG PELBAGAI	<input type="checkbox"/> Notes
Grouping	GAJI	PMTG GAJI	<input type="checkbox"/> Procedures
Currency	MYR	RINGGIT MALAYSIA	
Special Control Account	M1-H1-000-000-L13102	PEMIUTANG GAJI	
Performance Bond Account (WJP)	M1-H1-000-000-L13202	JAMINAN BON PELAKSANAAN	
LAD Account	M1-H1-000-000-L13203	KWM/LAD	
Retention Control Account	M1-H1-000-000-L13201	KWM/WANG PEGANGAN	
Default Reclassify Account	M1-H1-000-000-A99902	KWM/AKAUN REKLASIFIKASI	
Advance Payment Control Account	M1-H1-000-000-L13204	KWM/BYRN DAHULU KPD PEMBEKAL	

8.2

# GL Distribution screen showing separate A/C codes for WJP, LAD, Retention amounts

GL Distribution - Google Chrome  
192.168.2.43/gas/wa/sua/577c3be78682f64159e13d56632077d6/29/1?t=#

Century Financials 8.2

Print Search Ins Line Del Line Navigate Programs Help

**Distribution**

Total MYR 1,000.00 Balance MYR DR 0.00

T	GL Account Code	Description	DR/CR	Amount
C	M1-H1-000-000-L13101	PEMIUTANG PEMBEKAL	CR	820.00
C	M1-H1-000-000-L13202	JAMINAN BON PELAKSANAAN	CR	100.00
C	M1-H1-000-000-L13203	KWM/LAD	CR	30.00
C	M1-H1-000-000-L13201	KWM/WANG PEGANGAN	CR	50.00
	M1-H1-000-000-B27102	AP INV TEST1234 HI000004	DR	1,000.00

**Account Information**

Account Description ALAT TULIS PEJABAT Account Mask ??-??-???-???-??????

OK Cancel append Mask

# New Features – Account Payable (Cont.)

## Workflow by Department

- Able to assign workflow task to the preparer / reviewer / authoriser within the same department only
- Will be useful for decentralized payment / branches

## Cloning & Integration to Google Map

- Allows for cloning of general information pertaining to the supplier during creation of new supplier such as supplier grouping, payment terms, pay type, age type

# Control to review & authorized payments on user's PTJ/Department

Century Financials 8.2

File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last

User

User ID   Procedures

Logon ID

Title

Surname

Other Name

Department

**Workflow PTJ**

Phone No.

Mobile No.

eMail Address

Menu

Printer

Alternative

Account Status

BC Notify?

Absent Start

Absent End

Domains USER FIELDS

Domain	Description
--------	-------------



# Supplier Profile - Cloning & Integration to Google Map

AP Supplier - HQ-KW MENGURUS - Google Chrome  
192.168.2.43/gas/wa/sua/0b29f2133b74d48c5f6bf8b3a1a8a4b8/6/1?t=-

**Century Financials 8.2**

File Edit View Tools Help


Add Update Print Delete | Ins Line Del Line | Search Browse Details Other | First Prev Next Last | Notes Navigate Program

**Supplier**

Company  Status   Notes  
Supplier ID  Balance in LEQ    Procedures  
Long Name   
Short Name  Factored

Postal Address | Address & Contacts | Payment | Statistics | USER FIELDS | KOD BIDANG

Postal Address   
  
  
  
City   
State   
Postal Code   
Country



Other:



# Account Receivable

# Enhancements

	<b>ACCOUNTS RECEIVABLE</b>	
41	Added clone functionality to AR Customer.	
42	Validate and format phone numbers as per International Display format for AR Customer	
43	Added mobile field to AR Customer	
44	Add new Aging Report to show in full > 3 years	
45	Laporan Bil KPT	
46	Able to locate customer thru Google map	
47	Auto reclassification journal created during period/year end for AR credit balance	



# Where is customer located??

AR Customer - CENSOF HOLDINGS - Google Chrome  
192.168.2.43/gas/wa/sua/14ee2926d90ff522c8fab2990480ba79/4/1?t=

### Century Financials 8.2

File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last Notes Navigate Program

#### Customer

Company: H1M1      Status: Open  
Customer ID: KD000276      Balance: MYR 0.00  
Full Name: KUMPULAN DAYA BINA  
Short Name: KUMP DAYA BINA


Notes  
 Procedures

Postal Address    Address & Contacts    Sales    Statistics    USER FIELDS

**Goggle Map is here to help**

Postal Address: PERUMAHAN KEDA KAMPUNG BERJAYA  
JENIANG  
08700 SIK  
KEDAH

City: \_\_\_\_\_  
State: \_\_\_\_\_  
Postal Code: \_\_\_\_\_  
Country: MALAYSIA



The map shows a location in Jeniang, Kedah, Malaysia. A green pin is placed on the map near the town of Jeniang. The map includes labels for nearby towns like Gurun, Kampung Bongkok, and Pekan Sik, as well as roads like K10, K17, K614, K565, K670, K155, and K8. The map interface includes zoom controls and 'Map'/'Satellite' buttons.

# New customer creation

Customer

Company H1M1 Status Open  Notes  
 Procedures

Customer ID KD000275 Balance MYR 250.00

Full Name KOP PEMBANGUNAN KAMPONG PONG SELATAN NAKA PADANG TERAP BHD

Short Name KOP PEMBANGUNAN KAMP

Postal Address Address & Contacts Sales Statistics USER FIELDS

Postal Address PERUMAHAN KEDA PONG SELATAN  
NAKA  
06350 ALOR STAR  
KEDAH

City  
State  
Postal Code  
Country MALAYSIA

Other:

Status ... Load Clone View Notes Edit Notes Edit Attributes Customer Map Cancel

Clone reduce data entry by maintaing default values e.g. customer grouping

# Credit Balance for AR Trial Balance

The screenshot shows the Century Financials 8.2 software interface. At the top, a message box states: "Auto reclassification journal created during period/year end". Below this, the "Control Account" section is visible, containing several fields:

Field	Value	Additional Info
Default Control Account	M2-H1-000-000-A16102	PENGHUTANG PERKHIDMATAN (FI AUDIT) <input checked="" type="checkbox"/> Notes
Grouping	SEWAAN	PHTG-SEWAAN <input type="checkbox"/> Procedures
Currency	MYR	RINGGIT MALAYSIA
Special Control Account	M2-H1-000-000-A15101	PENGHUTANG SEWAAN
Default Reclassify Account	M1-H1-000-000-A99902	KWM/AKAUN REKLASIFIKASI



# Claims & Advance

# Enhancements

	<b>STAFF ADVANCE &amp; CLAIMS</b>	
48	Increase size of CA claimant ID from 8 char to 10 char	
49	Increase description field to 70 character for Advance, Claims and Adjustment	
50	Restrict access to bank account field in Claimant Masterfile	
51	Further breakdown of advance type required <ul style="list-style-type: none"><li>❖ overseas travel advance</li><li>❖ local travel advance</li><li>❖ advance for exhibition activities</li></ul>	
52	Late submission of claim – how much penalty is due from claimant	
	<b>STAFF LOAN</b>	
53	Restrict update to bank account field in Loanee Masterfile	

# Staff Claim & Advance Management

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File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last Notes Navigate Program

**Advance Category** *Further breakdown of Advance type*

Category Code 001  Notes

Description Diri - Pgrm Dlm Negeri  Procedures

Advance Profile

Account Type GL

Control Account M1-A1-000-101-A73101 PENDAHULUAN DIRI-PERJALANAN MYR

Penalty Profile *Auto computation of penalty*

Account Type GL

Debtor Account M1-H1-000-000-A15198 KWM/PENGHUTANG DENDA KELEWATAN TUNTUTAN MYR

Revenue Account M1-H1-000-000-H89002 KWM/DENDA KELAWATAN TUNTUTAN MYR



# Fixed Assets

# Enhancements

	<b>FIXED ASSET</b>	
57	Increase barcode size in fixed asset from 10 char to 20 char	
58	Asset Parent Child link to be shown in the Asset Register program	
59	Further Segregation of Fixed Assets	
60	Multiple/ Bulk asset to be transferred function	
61	Transaction History for Purchase of Assets	



# Further Segregation of Fixed Assets

192.168.2.43/gas/wa/sua/0b29f2133b/4d48c5f6bf8b3a1a8a4b8/12/1/?t=

Century Financials 8.2

File Edit View Tools Help

Navigation icons: Add, Update, Print, Delete, Ins Line, Del Line, Search, Browse, Details, Other, First, Prev, Next, Last, Notes, Navigate, Program

Asset Sub-Type

Asset Type: M1-A1-000-101-A35103  Notes  
ALAT KELENGKAPAN PERABOT BESI  Procedures  
Number of Items 3/2

Sub-Type	Description
CTABLE	CANTEEN TABLE
FCABINET	FILING CABINET
PCOUNTER	PANTRY COUNTER



# Multiple asset to be transferred

Century Financials 8.2

File Edit View Tools Help

OK Cancel

**Bulk Transfer By Location**

Company H1M1 Batch Date 01/06/2013  Notes

Batch No. 00000001 Post Date  Procedures

Status

Number of Lines 3/2

No.	Asset No.	Description	Transfer Date	From Location	To Location	Reference
1	AKS00001	1 Lot Hygood FM200 Fire Suppression Syst	01/06/2012	220	230	TFR/06
2	AKS00002	1 Lot of Stratos HSSD-2 (SKM/IPJ/H/10/84	15/06/2013	220	240	TFR/06
3	AKS00010	Dlink SecurityCam DCS-6110 (SKM/IPJ/H/1	20/06/2013	220	250	TFR/06

# Transaction History for Purchase of Assets

The screenshot displays the Century Financials 8.2 interface. The browser title is "FA Asset Register - HQ-KW MENGURUS - Google Chrome" and the URL is "192.168.2.43/gas/wa/sua/0b29f2133b74d48c5f6bf8b3a1a8a4b8/13/1?t=#". The application title bar reads "Century Financials 8.2". The menu bar includes "File Edit View Tools Help". The toolbar contains icons for "Add", "Update", "Print", "Delete", "Ins Line", "Del Line", "Search", "Browse", "Details", "Other", "First", "Prev", "Next", "Last", "Notes", "Navigate", and "Program". The "Navigate" button is highlighted with a red box.

The main area is titled "Asset" and contains the following fields:

- Company: H1M1
- Asset: AKS00001
- Description: 1 Lot Hygood FM200 Fire Suppression Syst
- Long Description: 1 Lot Hygood FM200 Fire Suppression System (SKM/IPJ/H/10/83)
- Purchase Date: 15/06/2013
- Plant No: [Empty]
- Detail ID: [Empty]
- Purchase Price: 112,950.00
- Barcode: [Empty]
- Sales Tax Status: Exempt
- Insurance: 0.00
- Status: Modified 10/08/2013
- Original Cost: 110,000.00
- PARTS ADDED: 10/08/2013
- 2 detail items
- Link: [Empty]

Navigation tabs at the bottom include "Asset Details", "Barcode Details", "Asset Condition", "Depreciation", "Statistics", "Purchase Statistics" (highlighted with a red box), "Map", and "Jenis Harta".

The "Purchase Statistics" tab displays a table with the following data:

Date	Purchase Order	Invoice	Payment	Journal
08/06/2013	001465-00			
13/08/2013		SMSE001		



# Purchasing

# Enhancements

	<b>PURCHASING</b>	
62	Optionally allow update of GL ledger during goods receipt.	
63	Added checklist functionality.	
64	<p>Control Management</p> <ul style="list-style-type: none"> <li>• Validate contract sum :               <ul style="list-style-type: none"> <li>• Purchase order can no longer be issued against a contract if the total PO amount exceed the contract amount.</li> </ul> </li> <li>• Validate contract date :               <ul style="list-style-type: none"> <li>• Purchase order can no longer be issued against a control if the order date is greater than the contract date.</li> </ul> </li> <li>• Able to check the contract balance at the contract register for better management of contract amount and issuance of PO</li> </ul>	
65	<p>Group Purchase Requisition Approval</p> <ul style="list-style-type: none"> <li>• Able to approve multiple PR into one PO (same supplier)</li> <li>• Approval of PR using workflow</li> </ul>	
66	<p>Bulk Printing of PO Edit Listing</p> <ul style="list-style-type: none"> <li>• allow user to print edit listing for selected Purchase orders in bulk process</li> </ul>	
67	<p>Control of direct purchase</p> <ul style="list-style-type: none"> <li>• Selection of Direct Purchase in PO entry screen</li> <li>• Allow monitoring of direct purchase amount of similar item from same supplier</li> <li>• Warning message will be popup if exceed direct purchase limit for similar item from same supplier</li> </ul>	

# New Features – Purchasing (Cont.)

## Control Management

- **Validate contract sum :**
  - Purchase order can no longer be issued against a contract if the total PO amount exceed the contract amount.
- **Validate contract date :**
  - Purchase order can no longer be issued against a control if the order date is greater than the contract date.
- **Able to check the contract balance at the contract register for better management of contract amount and issuance of PO**

# Contract Management – validate contract sum

**Century Financials 8.2**

File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last Notes Navigate

**Purchase Order**

Company: H1M1 Currency: MYR Ord Type: Normal GST: 0.00  
PO Order: 001471-00 Rate: 1.0000 PO Mode: Stock + Services Total: 6,000.00  
Contract ID: 000086 Order Date: 01/07/2013 Del Type: Single Status:  
Supplier ID: KO000025 Expect Date: 01/07/2013 Input Type: Excludes Tax Postdate:  
Name: KOPERASI PELABURAN KAKITANGAN BANK MUAMALAHAT

Order Details Order Lines Multiple Requisition Details U

Type	Quantity	Description	UOM	Unit Price	Ext
	1.0000	Supply of refreshment for 2nd quarter			6,000.0000

**ACCESS DENIED**

! This purchase order will exceed the total amount specified in this contract.  
Current contract balance is 0.00  
Press any key to continue

ok

**Stock**

Warehouse: Unit: Tax %:  
Stock ID: Quantity: Total Price:  
Disc%: Unit Price:

# Contract Management – validate contract dates

**Purchase Order**

Company	H1M1	Currency	MYR	Ord Type	Normal	GST	0.00
PO Order	001470-00	Rate	1.0000	PO Mode	Stock + Services	Total	2,000.00
Contract ID	000001	Order Date	13/08/2013	Del Type	Single	Status	READY
Supplier ID	ME000009	Expect Date	13/08/2013	Input Type	Excludes Tax	Postdate	
Name	METROPLEX HOLDINGS SDN BHD			Factor	<input type="checkbox"/>	Direct	<input checked="" type="checkbox"/>
Flags							

**ACCESS DENIED**

! The purchase order date falls outside the contract dates.  
Press any key to continue

ok

Supplier Address: THE MALL BASEMENT 1, 100 JALAN PUTRA, 50350 KUALA LUMPUR, 50350 KUALA LUMPUR

Requisition No: [ ]  
Requisition By: RABIAH AL-ADAWIYAH

Reference 1: [ ]  
Reference 2: [ ]  
Reference 3: [ ]  
Package Marks: [ ]



# Contract Management – contract balance checking

The screenshot displays the Century Financials 8.2 interface. The main window shows the 'Contract Register' for contract number 000089, with details such as Company (H1M1), Full Name (CENSOF), and Address (SUWAY PJ@51A). A dialog box titled 'Contract Balance for Contract No. 000089' is overlaid on the screen, showing the following data:

Contract Balance for Contract No. 000089	
Total Contract Sum	20,000.00
Total PO Issued for Contract	1
Total PO Amount	15,000.00
Total Amount Invoiced	0.00
Total Amount Paid	0.00
Contract Balance	5,000.00

At the bottom of the main window, there is a toolbar with buttons for 'Status ...', 'Clone', 'Revise', 'View Revisions ...', 'Check Contract Balance', and 'Cancel'. The 'Check Contract Balance' button is highlighted with a red box.

# New Features – Purchasing (Cont.)

## Group Purchase Requisition Approval

- Able to approve multiple PR into one PO (same supplier)
- Approval of PR using workflow

## Bulk Printing of PO Edit Listing

- allow user to print edit listing for selected Purchase orders in bulk process

# Group Purchase Requisition Approval

Century Financials 8.2

File Edit View Tools Help

**Grouped Purchase Requisition**

Company: H1M1      Posted Date: 24/07/2013       Notes  
 Requisition No: 000001      Total: 1,501.00       Procedures  
 PO Number: 001467-00      Status:

Grouped Items    Requisition Details    Item Specification    Supplier Details    List of Purchase Requisition

Type	Warehouse	Stock Id	Unit	Total Qty	Unit Price	Extended	Approve
				1.0000		1.0000	1.00 Y
				1.0000		230.0000	230.00 Y
				1.0000		230.0000	230.00 Y
				10.0000		69.0000	690.00 Y
				5.0000		70.0000	350.00 Y

Description

GROUP PR TEST



# Bulk Printing of PO Edit Listing

Century Financials 8.2

File Edit View Tools Help

Add Update Print Delete Ins Line Del Line Search Browse Details Other First Prev Next Last Notes Navigate Program

Commit

Company	PO Order	Supplier	Currency	Order Date	Req By	Req No	Print
H1M1	001254-00	SA000011	MYR	01/01/2013	FASHA		<input checked="" type="checkbox"/>
H1M1	001255-00	KO000025	MYR	01/01/2013	FASHA		<input type="checkbox"/>
H1M1	001265-00	RA000011	MYR	01/01/2013	FASHA		<input type="checkbox"/>
H1M1	001453-00	DE000001	MYR	20/05/2013	NORAZLAN B HJ		<input type="checkbox"/>
H1M1	001454-00	AB000001	MYR	20/05/2013	ROPIDAH ISMAIL		<input type="checkbox"/>
H1M1	001455-00	AM000003	MYR	20/05/2013	ZULKAHIZAM		<input type="checkbox"/>
H1M1	001456-00	RA000018	MYR	21/05/2013	MARHAKIM BIN M		<input type="checkbox"/>
H1M1	001461-00	AA000005	MYR	26/06/2013	A.JEFFRY A.JALIL		<input type="checkbox"/>
H1M1	001462-00	MA000003	MYR	02/07/2013	A.JEFFRY A.JALIL		<input type="checkbox"/>
H1M1	001465-00	AB000001	MYR	08/06/2013	adanan		<input type="checkbox"/>
H1M1	001468-00	CE000002	MYR	30/07/2013	FADZILAH		<input type="checkbox"/>
H1M1	001470-00	SA000002	MYR	13/08/2013	RABIAH AL-ADAW		<input type="checkbox"/>
H1M1	001472-00	MA000023	MYR	01/08/2013	ACCT		<input type="checkbox"/>
H1M1	001473-00	MA000023	MYR	30/08/2013	NORLIAN MD YU:		<input type="checkbox"/>

OK Cancel Confirm Unconfirm Edit Listing

# New Features - Purchasing

## Control of direct purchase

- Selection of Direct Purchase in PO entry screen
- Allow monitoring of direct purchase amount of similar item from same supplier
- Warning message will be popup if exceed direct purchase limit for similar item from same supplier

## Benefit

- able to cater procurement circular by Treasury through system

# New Selection & Alert on Direct Purchase

The screenshot shows the 'Purchase Order' form in Century Financials 8.2. The 'Direct Purchase' checkbox is checked and circled in red. A warning dialog box is displayed over the 'Order Lines' section, indicating that the accumulated direct purchase for item 'CHAIR' from supplier MA000023 has exceeded the yearly limit of 50,000.00.

**Purchase Order Form Fields:**

- Company: H1M1
- Currency: MYR
- Ord Type: Normal
- GST: 0.00
- PO Order: 001459-00
- Rate: 1.0000
- PO Mode: Stock + Services
- Total: 50,000.00
- Contract ID: [Empty]
- Order Date: 19/06/2013
- Del Type: Single
- Status: READY
- Supplier ID: MA000023
- Expect Date: 19/06/2013
- Input Type: Excludes Tax
- Postdate: [Empty]
- Name: MAHLIGAI EKSPRES SDN BHD
- Factor: [Empty]
- Direct Purchase:
- Flags: [Empty]

**Order Lines Table:**

Type	Quantity	Description	UNIT	Unit Price	Extended
	100.0000	CHAIRS FOR CONFERENCE HALL		500.0000	50,000.00

**Stock Section:**

- Warehouse: [Empty]
- Unit: [Empty]
- Tax %: [Empty]
- Stock ID: [Empty]
- Quantity: [Empty]
- Total Price: [Empty]
- Disc%: [Empty]
- Unit Price: [Empty]
- Description: [Empty]

# Authorised password to over-ride purchase order which has exceeded the limit

The screenshot displays the Century Financials 8.2 interface. On the left, the 'Purchase Order' section shows details for Company H1M1, PO Order 001459-00, and Supplier MA000023 (MAHLIGAI EKSPRES SDN BHD). A central dialog box titled 'Password Input' prompts the user to 'Enter password:'. Below this, a blue warning box with a yellow triangle icon states: 'Accumulated direct purchase for Item 'CHAIR' from supplier MA000023 has exceeded the yearly limit of 50,000.00. Do you wish to continue?' with 'yes' and 'no' buttons. The background table shows a line item for 'CHAIRS FOR CONFERENCE HALL' with a quantity of 100.0000 and a unit price of 500.0000. The bottom section is labeled 'Stock' and contains various input fields for Warehouse, Stock ID, and Description.

Type	Quantity	Description	Unit Price	Extended
	100.0000	CHAIRS FOR CONFERENCE HALL	500.0000	50000.0000



# Investment



# Enhancements

	<b>INVESTMENT</b>	
68	Support investment amount of more than 1 billion	
69	Able to realise interest upfront on placement of funds	
70	Partial Withdrawal with Interest	
	<b>DEPOSIT &amp; TRUST</b>	
71	Lengthen all name fields to 50 chars	

# Bank gives interest upfront on placement of funds

The screenshot shows the Century Financials 8.2 application window. The title bar reads "IV Investment Type - HQ-KW MENGURUS - Google Chrome". The address bar shows the URL "192.168.2.43/gas/wa/sua/0b29f2133b74d48c5f6bf8b3a1a8a4b8/14/1?t=". The application title is "Century Financials 8.2". The menu bar includes "File Edit View Tools Help". The toolbar contains icons for "Add", "Update", "Print", "Delete", "Ins Line", "Del Line", "Search", "Browse", "Details", "Other", "First", "Prev", "Next", "Last", "Notes", "Navigate", and "Program".

The main content area displays a form titled "Type" with the following fields:

- Investment Type:   Notes
- Description:   Procedures
- Fixed Interest:
- Fixed Term:
- Interest In Advance:  Interest will be computed on confirmation of placement when this is set to YES

# Partial Withdrawal with Interest

The screenshot shows the Century Financials 8.2 application window. The title bar reads "IV Investment Transaction - HQ-KW MENGURUS - Google Chrome". The address bar shows a URL starting with "192.168.2.43/gas/wa/sua/0b29f2133b74d48c5f6bf8b3a1a8a4b8/15/1?t=". The application title is "Century Financials 8.2". The menu bar includes "File Edit View Tools Help". The toolbar contains icons for "Add", "Update", "Print", "Delete", "Ins Line", "Del Line", "Search", "Browse", "Details", "Other", "First", "Prev", "Next", "Last", and "Notes N".

The main window displays a form for "Transactions" with the following fields:

Investment Number	E2012036
Status	Ready
Transaction ID	000251
New Transaction ID	000000
Voucher Number	
Institution	RAKYATFD
Institution Description	RAKYAT-FD ISLAMIC-M2
Investment Type	FD-I FIXED DEPOSIT - ISLAMIC
Transaction Type	Partial Withdrawal
Transaction Amount	150,000.00
Interest Amount	286.00
Transaction Date	08/08/2013
Close Date	31/12/2013
Previous Balance	500,000.00
New Balance	350,000.00
Previous Open Date	03/05/2012

A red box highlights the "Transaction Type", "Transaction Amount", and "Interest Amount" fields. A red thought bubble next to it contains the text: "Option available & able to capture interest amount".

# Enhancements

	<b>UTILITIES</b>	
72	Company constraint – restrict access to other company's information	
73	Upload/Download functionality in Document Format	
	<b>NEW MODULE</b>	
74	Loan Management	Implementation
75	e-Claim	Implementation
76	Maxiplan	Implementation



**Others**



# The Right Way to Close SAGA Application/s

Payment

Company UPM Batch No 000316 Current Period 2/2015:01Feb15-28Feb15  Notes

Bank A11101 Batch Type DDR Control Total 1.00  Procedures

Source MAN Batch Date 10/02/2015 Total Entered 0.00

Currency MYR Post Date Difference -1.00

Rate 1.0000 Status NEW

Payment Entries Payment Details Remittance Advice Details

Trx	Payment	Voucher No	Payee Name	Amount
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CLICK THE "X" BUTTON AT THE TOP RIGHT FOR PROPER CLOSE



Thank You

where VALUES > Expectation