

Title: EKSB Software Review

Date: 17th December 2015 to 18th December 2015 & 21 December 2015

Attended: 1. Mr. Wong 2. Mr. Wesley 3. Mohd Aizat 4. Mohd Firdaus

Day 1 (17 th December 2015)			
No	Topics	Details	Status
1.	Testing using Test Case provided by Salihin		Status: Completed
2.	Data entry is correct		Status: Completed
3.	Trial Balance format need enhancement		Status(Day 1): In Progress Status(Day 2): Completed
4.	Balance Sheet and P&L format is accepted		Status: Completed

Day 2 (18 th December 2015)			
No	Topics	Details	Status
1	Trial Balance format is amended and accepted by Salihin		Status: Completed
2	Testing performed using localpu, AR module, reporting module and PCEFS		Status: Completed
3	GL code creation		Status: Completed
4	EL code creation		Status: Completed
5	Supplier master setup		Status: Completed
6	Tax code master setup		Status: Completed
7	PO creation	1. Testing with quantity, order quantity and unit price 2. PO verification	Status: Completed

8	GRN creation with full and partial receive		Status: Completed
9	Invoice creation with PO	1. Tax adjustment 2. Discount 3. General product with flexible GL/EL code selection	Status: Completed
10	Invoice creation without PO		Status: Completed
11	Simplified tax invoice		Status: Completed
12	Gift rule	1. Header creation 2. Gift details modification 3. Journal entries creation upon confirmed	Status: Completed
13	CN creation		Status: Completed

14	Payment with partial payment and full payment - some errors occurred during testing time but solved within same day and re-tested.	1. When payment is deleted before getting confirmed, the related CN/DN will not recover to previous status causing user having difficulty to reselect the CN/DN. Issue is solved within the same day and re-tested. 2. When payment is confirmed but then use decided to cancel the payment, the cancellation will not be successful with error pop-up. Issue is solved within the same day and re-tested.	Status: Completed
15	General Payment creation -	1. Issue where data is not able to be retrieved to PCEFS. Issue is solved within the same day and re-tested.	Status: Completed
16	AR DO creation		Status: Completed
17	AR invoice creation	1. Invoice format verification	

		2. Invoice confirmation	Status: Completed
18	AR CN/DN creation	1. CN/DN format verification 2. CN/DN confirmation	Status: Completed
19	AR receipt creation	1. Receipt format verification 2. Receipt confirmation	Status: Completed
20	Entry details (double entries) verification		Status: Completed
21	GST Report review	1. Review on AP side report-DS shown in AP instead of AR 2. Review on AR side report	Status: Completed
22	GST03 Report review	1. Taxable period 2. Figure of each item/field	Status: Completed
23	GAF file format review		Status: Completed
24	Balance Sheet Report Review		Status: Completed

25	P&L Report Review		Status: Completed
26	Trial Balance Report Review		Status: Completed

Day 3 (21 st December 2015)			
No	Topics	Details	Status
1.	P.J Indera Estate Sdn Bhd (PJI) i) Trail Balance ii) Balance Sheet iii) Profit & Loss iv) GST Report / GST 03	1. Review the total amount, brought forward amount & ledger for each reports	1. Different amount is RM 8,348.45. There are two possibilities; i) Wrong Opening Balance from data July 2015. ii) System issues/data transfer 2. Trial balance should be "To Date" not "this month" for P&L items.

2.	Grener Green Sdn Bhd (PJS) i) Trail Balance ii) Balance Sheet iii) Profit & Loss iv) GST Report / GST 03	1. Review the total amount, brought forward amount & ledger for each reports	1. Different amount is RM 68,334.44 There are two possibilities; i) Wrong Opening Balance from data July 2015. ii) System issues/data transfer 2. Trial balance should be "To Date" not "this month" for P&L items.
3.	Syarikat P.J Nagus Sdn Bhd (PJN) i) Trail Balance ii) Balance Sheet iii) Profit & Loss iv) GST Report / GST 03	1. Review the total amount, brought forward amount & ledger for each reports	1. Different amount is RM 17,374.59 There are two possibilities; i) Wrong Opening Balance from data July 2015. ii) System issues/data transfer 2. Trial balance should be "To Date" not "this month" for P&L items.

4.	Ulu Behrang Sdn Bhd (PJM) i) Trail Balance ii) Balance Sheet iii) Profit & Loss iv) GST Report / GST 03	1. Review the total amount, brought forward amount & ledger for each reports	1. Different amount is RM 10,212.00 There are two possibilities; i) Wrong Opening Balance from data July 2015. ii) System issues/data transfer 2. Trial balance should be “To Date” not “this month” for P&L items.
5.	MKIC Enterprises (Bahau) i) Trail Balance ii) Balance Sheet iii) Profit & Loss iv) GST Report / GST 03		1. Not receive yet