

Option : Once Cent different Rounding(Local Currency Fields) for all AR/SL Documents (Recommended)

1. Tools | Option | Customer

The screenshot shows the 'Options' dialog box with the 'Customer' tab selected. The 'Customer Account Code Format' table is as follows:

Company Name	Format	Sample
Testing Company	%.3s-%.1s%.4d	300-T0888

Below the table, the checkbox for 'One Cent Different Rounding (Local Currency Fields) for all AR/SL Documents (Recommended)' is checked and highlighted with a yellow box. Other options include '5 Cents Rounding (Sales Invoice)' and '5 Cents Rounding (Cash Sales)', which are unchecked.

1.1 Tick One Cent Different Rounding (Local Currency Fields) for all /AR/SL Documents(Recommend)

1.2 : Press OK

2. Sales Invoice | New | Refer below screen

The screenshot shows the 'Invoice' form with the following details:

- Customer: 300-A0002 (ALPHA & BETA COMPUTER)
- Address: 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE
- Description: Sales
- Profit Estimator: Profit Estimator
- Invoice Matrix:

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax In...	Tax Amount	Sub Total (Tax)
BOM	BOM	1.00	UNIT	7.77	7.77	SR	<input type="checkbox"/>	0.47	8.24
JMAST-BLCK-M	JMAST-BLCK-M	1.00	UNIT	7.77	7.77	SR	<input type="checkbox"/>	0.47	8.24

The 'Tax Amount' column is highlighted with a yellow box. The summary at the bottom shows a 'Local Net Total' of 16.48 and a 'Net Total' of 16.48.

But once you save you will notice the first line of the Tax Amount will be different, this is because system using Total Amount of IV to calculate 6%. Refer below Screen:

The screenshot shows an 'Invoice' window with the following details:

- Customer:** 300-A0002 (ALPHA & BETA COMPUTER)
- Address:** 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE
- Description:** Sales
- Inv No:** IV-00099
- Date:** 12/04/2015
- Agent:** SY
- Terms:** 45 Days

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax In...	Tax Amount	Sub Total (Tax)
BOM	BOM	1.00	UNIT	7.77	7.77	SR	<input type="checkbox"/>	0.46	8.23
JMAST-BLCK-M	JMAST-BLCK-M	1.00	UNIT	7.77	7.77	SR	<input type="checkbox"/>	0.47	8.24
2 records		2.00			15.54			0.93	16.47

Summary values at the bottom:

- Deposit Amount: 0.00
- Local Net Total: 16.45
- Net Total: 16.47

Formula: Sum up SubTotal with Tax, Multiple with 6%(Note : system will exclude the Subtotal if the Tax Rate is 0%)

Tax Amount Calc = RM 15.54 * 6% = 0.93, mostly system will reverse on first line of the Item.

Note: If you don't want system to help you to do the One Cent Rounding, please refer Step 1 to un-tick the option will do.