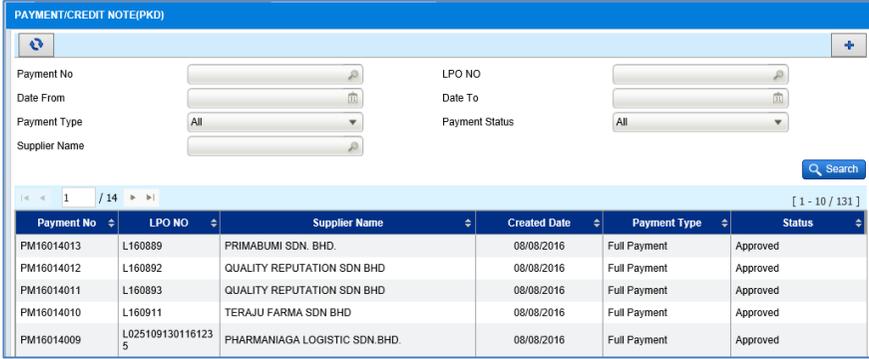
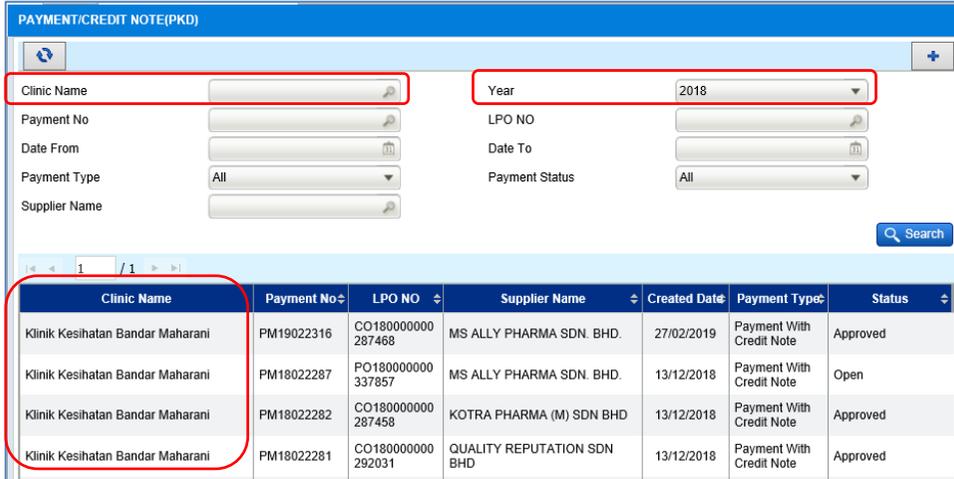
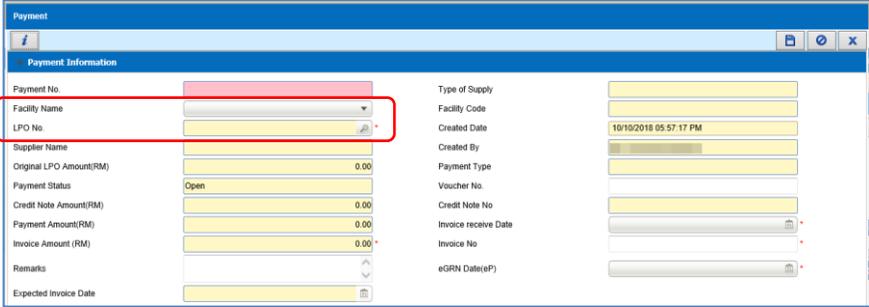
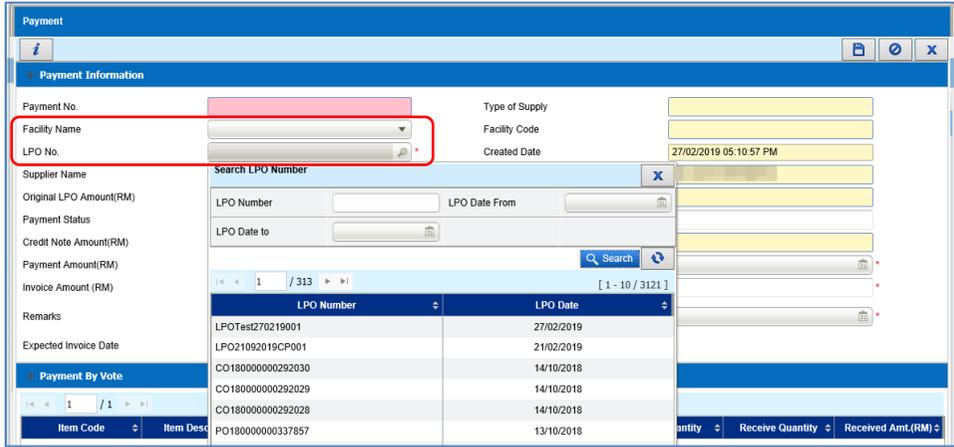
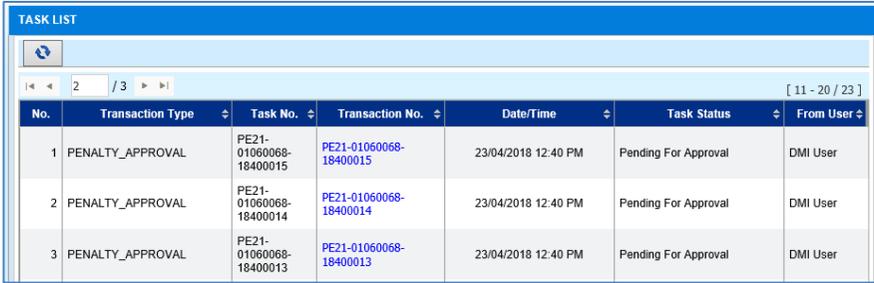
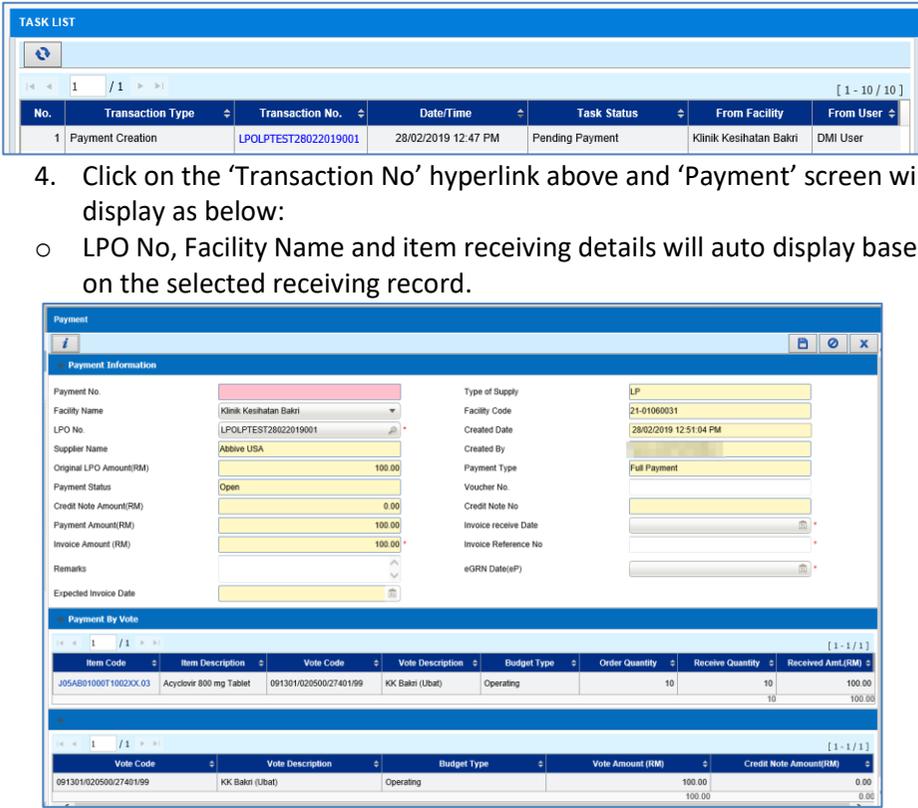


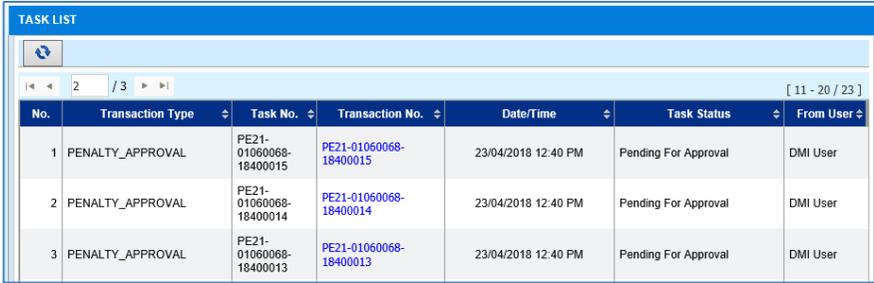
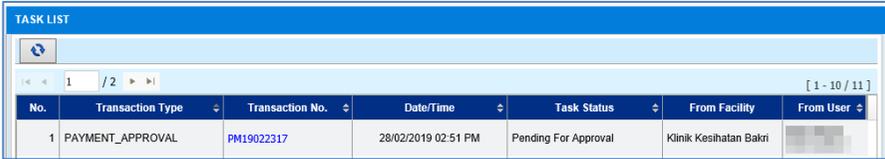
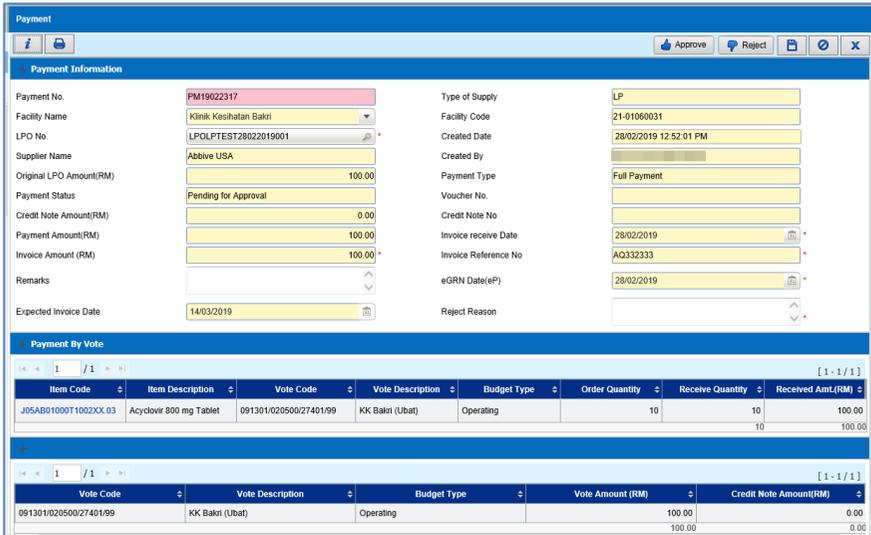
### Summary of Ticket Number and Requests for Inventory – IWP/PKD Payment

| No. | Ticket               | Description   | Summary of Changes                              | Solution   |
|-----|----------------------|---|---|--|
| 1.  | I-PhIS017<br>798217S | <b><u>IWP-Payment-request payment transaction appear for current year</u></b><br>Current system, when user open payment screen, the payment transaction appear from transaction year 2016 till 2017.<br>User requested, the screen to show transaction for current year only, unless user filter to view transaction for certain date/year. | To show record in listing for current year only | PKD - Listing page: To add filter by Year and Clinic Name  |
| 2.  | I-PhIS012<br>466015S | <b><u>Payment/Credit Note - Add column search by clinic Name</u></b><br>User request to add column search by clinic name at Payment/Credit Note report screen.  | Add searching by clinic name                    |  |
| 3.  | I-PhIS020<br>612117S | <b><u>Payment - Request to dim facility name</u></b><br>User request at screen payment, facility name set to dim and not able to choose, user only choose LPO number and all detail will appear, user inform all KK under PKD kota Setar difference PLO number.   | As per request                                  | PKD - To allow user selects LPO No before select Facility Name   |
| 4.  | I-PhIS013<br>387516S | <b><u>IWP - Payment - Request to see status item receiving</u></b><br>User request to add column that able to see either facility already receive full item or not. It easier for user to monitor before proceed with payment.  | As per request                                  | PKD - Add new task list once purchase order record (based on the LPO) is fully received at KK to alert user to proceed create Payment transaction. |
| 5.  | I-PhIS013<br>103816S | <b><u>Task List - Request Notification for do Payment</u></b><br>User request notification appear at task list when they need to do payment.  | As per request                                  |  |

| Function Flow                    | IWP – Payment/Credit Note (PKD) in current Version 2.0  | IWP – Payment/Credit Note (PKD) in new Version 2.1 |                            |               |                          |              |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
|----------------------------------|---|--|----------------------------|---------------|--------------------------|--------------|--------|------------|---------|---------------------|------------|--------------|----------|------------|---------|----------------------------|------------|--------------|----------|------------|---------|----------------------------|------------|--------------|----------|------------|---------|----------------------|------------|--------------|----------|------------|-------------------|-------------------------------|------------|--------------|----------|--|-------------|------------|--------|---------------|--------------|--------------|--------|----------------------------------|------------|------------------|--------------------------|------------|--------------------------|----------|----------------------------------|------------|-------------------|--------------------------|------------|--------------------------|------|----------------------------------|------------|-------------------|--------------------------|------------|--------------------------|----------|----------------------------------|------------|-------------------|----------------------------|------------|--------------------------|----------|
| <p>1. Listing Page</p>           | <ul style="list-style-type: none"> <li>Current listing page for IWP – Payment/Credit Note (PKD)</li> </ul>  <p>The screenshot shows a search interface with fields for Payment No, LPO NO, Date From, Date To, Payment Type, and Supplier Name. Below the search fields is a table with the following data:</p> <table border="1"> <thead> <tr> <th>Payment No</th> <th>LPO NO</th> <th>Supplier Name</th> <th>Created Date</th> <th>Payment Type</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>PM16014013</td> <td>L160089</td> <td>PRIMABUMI SDN. BHD.</td> <td>08/08/2016</td> <td>Full Payment</td> <td>Approved</td> </tr> <tr> <td>PM16014012</td> <td>L160092</td> <td>QUALITY REPUTATION SDN BHD</td> <td>08/08/2016</td> <td>Full Payment</td> <td>Approved</td> </tr> <tr> <td>PM16014011</td> <td>L160093</td> <td>QUALITY REPUTATION SDN BHD</td> <td>08/08/2016</td> <td>Full Payment</td> <td>Approved</td> </tr> <tr> <td>PM16014010</td> <td>L160911</td> <td>TERAJU FARMA SDN BHD</td> <td>08/08/2016</td> <td>Full Payment</td> <td>Approved</td> </tr> <tr> <td>PM16014009</td> <td>L0251091301161235</td> <td>PHARMANIAGA LOGISTIC SDN BHD.</td> <td>08/08/2016</td> <td>Full Payment</td> <td>Approved</td> </tr> </tbody> </table> | Payment No   | LPO NO                     | Supplier Name | Created Date             | Payment Type | Status | PM16014013 | L160089 | PRIMABUMI SDN. BHD. | 08/08/2016 | Full Payment | Approved | PM16014012 | L160092 | QUALITY REPUTATION SDN BHD | 08/08/2016 | Full Payment | Approved | PM16014011 | L160093 | QUALITY REPUTATION SDN BHD | 08/08/2016 | Full Payment | Approved | PM16014010 | L160911 | TERAJU FARMA SDN BHD | 08/08/2016 | Full Payment | Approved | PM16014009 | L0251091301161235 | PHARMANIAGA LOGISTIC SDN BHD. | 08/08/2016 | Full Payment | Approved | <ul style="list-style-type: none"> <li>Enhance IWP PKD Payment/Credit Note (PKD) screen:               <ol style="list-style-type: none"> <li>Add new filter by 'Clinic Name' and 'Year'.</li> <li>'Clinic Name': Able to search active clinic under current user's PTJ.</li> <li>'Year': Default to current financial year, list all year based on the transaction record.</li> <li>Add new column to display the 'Clinic Name' for each payment record</li> </ol> </li> </ul>  <p>The screenshot shows the updated search interface with 'Clinic Name' and 'Year' filters added. The 'Year' dropdown is set to 2018. The table below includes a 'Clinic Name' column:</p> <table border="1"> <thead> <tr> <th>Clinic Name</th> <th>Payment No</th> <th>LPO NO</th> <th>Supplier Name</th> <th>Created Date</th> <th>Payment Type</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>Klinik Kesihatan Bandar Maharani</td> <td>PM19022316</td> <td>CO18000000287468</td> <td>MS ALLY PHARMA SDN. BHD.</td> <td>27/02/2019</td> <td>Payment With Credit Note</td> <td>Approved</td> </tr> <tr> <td>Klinik Kesihatan Bandar Maharani</td> <td>PM18022287</td> <td>PO180000000337857</td> <td>MS ALLY PHARMA SDN. BHD.</td> <td>13/12/2018</td> <td>Payment With Credit Note</td> <td>Open</td> </tr> <tr> <td>Klinik Kesihatan Bandar Maharani</td> <td>PM18022282</td> <td>CO180000000287458</td> <td>KOTRA PHARMA (M) SDN BHD</td> <td>13/12/2018</td> <td>Payment With Credit Note</td> <td>Approved</td> </tr> <tr> <td>Klinik Kesihatan Bandar Maharani</td> <td>PM18022281</td> <td>CO180000000292031</td> <td>QUALITY REPUTATION SDN BHD</td> <td>13/12/2018</td> <td>Payment With Credit Note</td> <td>Approved</td> </tr> </tbody> </table> | Clinic Name | Payment No | LPO NO | Supplier Name | Created Date | Payment Type | Status | Klinik Kesihatan Bandar Maharani | PM19022316 | CO18000000287468 | MS ALLY PHARMA SDN. BHD. | 27/02/2019 | Payment With Credit Note | Approved | Klinik Kesihatan Bandar Maharani | PM18022287 | PO180000000337857 | MS ALLY PHARMA SDN. BHD. | 13/12/2018 | Payment With Credit Note | Open | Klinik Kesihatan Bandar Maharani | PM18022282 | CO180000000287458 | KOTRA PHARMA (M) SDN BHD | 13/12/2018 | Payment With Credit Note | Approved | Klinik Kesihatan Bandar Maharani | PM18022281 | CO180000000292031 | QUALITY REPUTATION SDN BHD | 13/12/2018 | Payment With Credit Note | Approved |
| Payment No                       | LPO NO  | Supplier Name                                      | Created Date               | Payment Type  | Status                   |              |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| PM16014013                       | L160089   | PRIMABUMI SDN. BHD.                                | 08/08/2016                 | Full Payment  | Approved                 |              |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| PM16014012                       | L160092   | QUALITY REPUTATION SDN BHD                         | 08/08/2016                 | Full Payment  | Approved                 |              |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| PM16014011                       | L160093   | QUALITY REPUTATION SDN BHD                         | 08/08/2016                 | Full Payment  | Approved                 |              |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| PM16014010                       | L160911   | TERAJU FARMA SDN BHD                               | 08/08/2016                 | Full Payment  | Approved                 |              |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| PM16014009                       | L0251091301161235   | PHARMANIAGA LOGISTIC SDN BHD.                      | 08/08/2016                 | Full Payment  | Approved                 |              |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| Clinic Name                      | Payment No  | LPO NO   | Supplier Name              | Created Date  | Payment Type             | Status       |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| Klinik Kesihatan Bandar Maharani | PM19022316  | CO18000000287468                                   | MS ALLY PHARMA SDN. BHD.   | 27/02/2019    | Payment With Credit Note | Approved     |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| Klinik Kesihatan Bandar Maharani | PM18022287  | PO180000000337857                                  | MS ALLY PHARMA SDN. BHD.   | 13/12/2018    | Payment With Credit Note | Open         |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| Klinik Kesihatan Bandar Maharani | PM18022282  | CO180000000287458                                  | KOTRA PHARMA (M) SDN BHD   | 13/12/2018    | Payment With Credit Note | Approved     |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |
| Klinik Kesihatan Bandar Maharani | PM18022281  | CO180000000292031                                  | QUALITY REPUTATION SDN BHD | 13/12/2018    | Payment With Credit Note | Approved     |        |            |         |                     |            |              |          |            |         |                            |            |              |          |            |         |                            |            |              |          |            |         |                      |            |              |          |            |                   |                               |            |              |          |  |             |            |        |               |              |              |        |                                  |            |                  |                          |            |                          |          |                                  |            |                   |                          |            |                          |      |                                  |            |                   |                          |            |                          |          |                                  |            |                   |                            |            |                          |          |

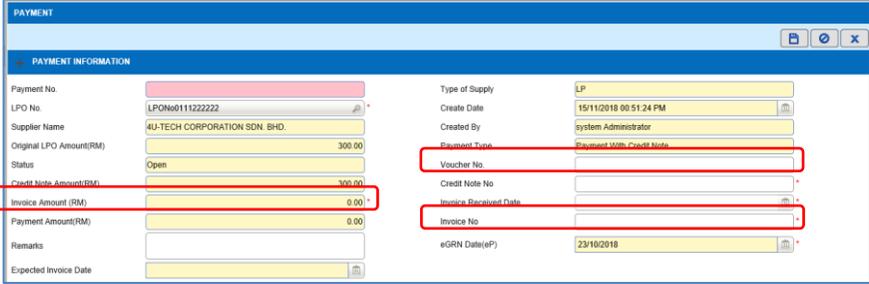
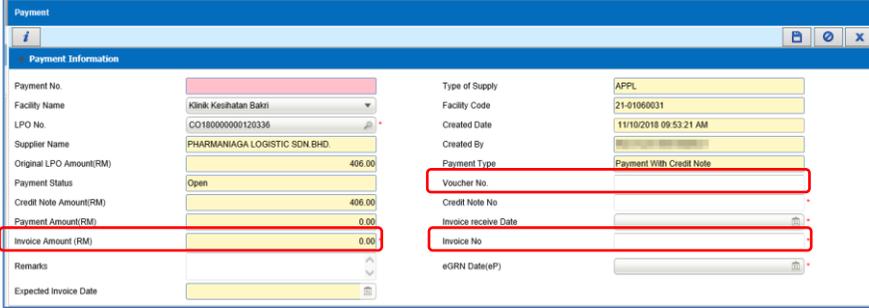
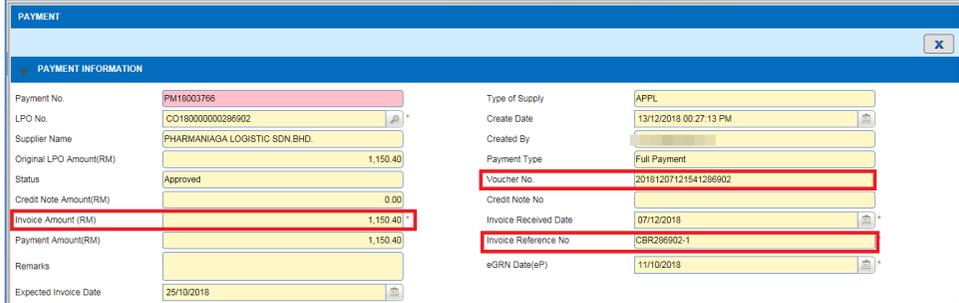
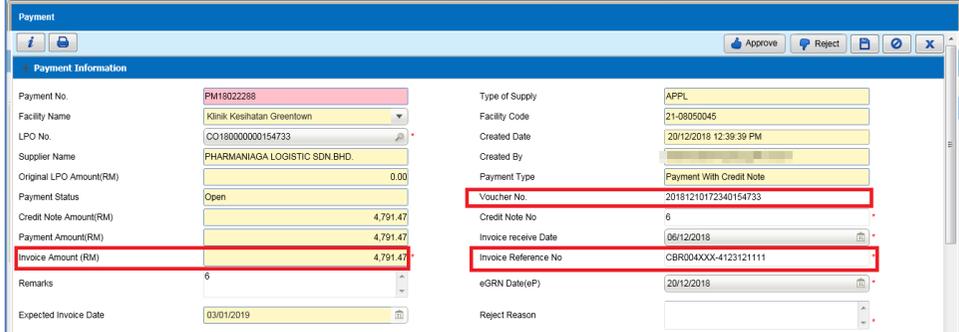
| Function Flow                        | IWP – Payment/Credit Note (PKD) in current Version 2.0  | IWP – Payment/Credit Note (PKD) in new Version 2.1  |
|--------------------------------------|---|---|
| <p>2. Payment transaction screen</p> | <ul style="list-style-type: none"> <li>Need to select 'Facility Name' first before can select 'LPO No.'</li> </ul>  | <ol style="list-style-type: none"> <li>Able to select 'LPO No.' or 'Facility Name' first.</li> <li>If user selects 'LPO No.' first, 'Facility Name' will auto display based on the selected LPO. If user change the 'Facility Name', system will reset the LPO No. selected.</li> <li>Remain existing function of if user selects 'Facility Name' first, 'LPO No.' will list only LPO related to the selected Facility Name.</li> </ol>  |

| Function Flow                              | IWP – Payment/Credit Note (PKD) in current Version 2.0  | IWP – Payment/Credit Note (PKD) in new Version 2.1 |  |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
|--|---|--|--|------------------------|------------------------|------------------|-------------------|-----------|---|------------------|------------------------|--|---------------------|----------------------|----------|---|------------------|------------------------|--|---------------------|----------------------|----------|---|------------------|------------------------|--|---------------------|----------------------|----------|---|-----|------------------|-----------------|-----------|-------------|---------------|-----------|---|------------------|-------------------------------------|---------------------|-----------------|------------------------|----------|-------------|--|----------------|----|---------------|------------------------|---------------|-------------|---------|---------------------|--------------|------------------------|---------------|------------|------------|--|-------------------------|--------|--------------|--------------|----------------|------|-------------|--|------------------------|------|-----------------|--|--------------------|--------|----------------------|--|---------------------|--------|-----------------------|--|---------|--|---------------|--|-----------------------|--|--|--|-----------|------------------|-----------|------------------|-------------|----------------|------------------|-------------------|----------------------|-------------------------|-----------------------|-----------------|-----------|----|----|--------|--|--|--|--|--|--|----|--------|-----------|------------------|-------------|------------------|------------------------|-----------------------|-----------------|-----------|--------|------|--|--|--|--------|------|
| <p>3. New task list – Payment Creation</p> | <ul style="list-style-type: none"> <li>No task list in PKD homepage if purchase order record is fully received at KK. User directly creates the payment record in payment screen when required.</li> </ul>  <table border="1"> <caption>TASK LIST (Current Version 2.0)</caption> <thead> <tr> <th>No.</th> <th>Transaction Type</th> <th>Task No.</th> <th>Transaction No.</th> <th>Date/Time</th> <th>Task Status</th> <th>From User</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PENALTY_APPROVAL</td> <td>PE21-01060068-18400015</td> <td><a href="#">PE21-01060068-18400015</a></td> <td>23/04/2018 12:40 PM</td> <td>Pending For Approval</td> <td>DMI User</td> </tr> <tr> <td>2</td> <td>PENALTY_APPROVAL</td> <td>PE21-01060068-18400014</td> <td><a href="#">PE21-01060068-18400014</a></td> <td>23/04/2018 12:40 PM</td> <td>Pending For Approval</td> <td>DMI User</td> </tr> <tr> <td>3</td> <td>PENALTY_APPROVAL</td> <td>PE21-01060068-18400013</td> <td><a href="#">PE21-01060068-18400013</a></td> <td>23/04/2018 12:40 PM</td> <td>Pending For Approval</td> <td>DMI User</td> </tr> </tbody> </table> | No.  | Transaction Type                       | Task No.               | Transaction No.        | Date/Time        | Task Status       | From User | 1 | PENALTY_APPROVAL | PE21-01060068-18400015 | <a href="#">PE21-01060068-18400015</a> | 23/04/2018 12:40 PM | Pending For Approval | DMI User | 2 | PENALTY_APPROVAL | PE21-01060068-18400014 | <a href="#">PE21-01060068-18400014</a> | 23/04/2018 12:40 PM | Pending For Approval | DMI User | 3 | PENALTY_APPROVAL | PE21-01060068-18400013 | <a href="#">PE21-01060068-18400013</a> | 23/04/2018 12:40 PM | Pending For Approval | DMI User | <ul style="list-style-type: none"> <li>New task list (Transaction Type = Payment Creation) once purchase order record (based on the LPO) is fully received at KK to alert user to proceed create Payment transaction.               <ol style="list-style-type: none"> <li>This task list record is created once KK facility received quantity (in 'Receive from Supplier' transaction) equal to 'eP Approved Quantity' and record is approved.</li> <li>This task list will be displayed for user with 'User Type' = 'PKD' only and same PTJ with the purchase order record PTJ Code.</li> <li>Task list will complete/removed from screen once payment record is saved/created against the PO record.</li> </ol> </li> <li>Click on the 'Transaction No' hyperlink above and 'Payment' screen will display as below:               <ul style="list-style-type: none"> <li>LPO No, Facility Name and item receiving details will auto display based on the selected receiving record.</li> </ul> </li> </ul>  <table border="1"> <caption>TASK LIST (New Version 2.1)</caption> <thead> <tr> <th>No.</th> <th>Transaction Type</th> <th>Transaction No.</th> <th>Date/Time</th> <th>Task Status</th> <th>From Facility</th> <th>From User</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Payment Creation</td> <td><a href="#">LPOLPTST28022019001</a></td> <td>28/02/2019 12:47 PM</td> <td>Pending Payment</td> <td>Klinik Kesihatan Bakri</td> <td>DMI User</td> </tr> </tbody> </table><br><table border="1"> <caption>Payment Information (New Version 2.1)</caption> <tr> <td>Payment No.</td> <td></td> <td>Type of Supply</td> <td>LP</td> </tr> <tr> <td>Facility Name</td> <td>Klinik Kesihatan Bakri</td> <td>Facility Code</td> <td>21-01060031</td> </tr> <tr> <td>LPO No.</td> <td>LPOLPTST28022019001</td> <td>Created Date</td> <td>28/02/2019 12:51:04 PM</td> </tr> <tr> <td>Supplier Name</td> <td>Abbeve USA</td> <td>Created By</td> <td></td> </tr> <tr> <td>Original LPO Amount(RM)</td> <td>100.00</td> <td>Payment Type</td> <td>Full Payment</td> </tr> <tr> <td>Payment Status</td> <td>Open</td> <td>Voucher No.</td> <td></td> </tr> <tr> <td>Credit Note Amount(RM)</td> <td>0.00</td> <td>Credit Note No.</td> <td></td> </tr> <tr> <td>Payment Amount(RM)</td> <td>100.00</td> <td>Invoice receive Date</td> <td></td> </tr> <tr> <td>Invoice Amount (RM)</td> <td>100.00</td> <td>Invoice Reference No.</td> <td></td> </tr> <tr> <td>Remarks</td> <td></td> <td>eSRN Date(eP)</td> <td></td> </tr> <tr> <td>Expected Invoice Date</td> <td></td> <td></td> <td></td> </tr> </table><br><table border="1"> <caption>Payment By Vote (New Version 2.1)</caption> <thead> <tr> <th>Item Code</th> <th>Item Description</th> <th>Vote Code</th> <th>Vote Description</th> <th>Budget Type</th> <th>Order Quantity</th> <th>Receive Quantity</th> <th>Received Amt.(RM)</th> </tr> </thead> <tbody> <tr> <td>J05A80100011002XX.03</td> <td>Acyclovir 800 mg Tablet</td> <td>091301/020500/2740199</td> <td>KK Bakri (Ubat)</td> <td>Operating</td> <td>10</td> <td>10</td> <td>100.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>100.00</td> </tr> </tbody> </table><br><table border="1"> <thead> <tr> <th>Vote Code</th> <th>Vote Description</th> <th>Budget Type</th> <th>Vote Amount (RM)</th> <th>Credit Note Amount(RM)</th> </tr> </thead> <tbody> <tr> <td>091301/020500/2740199</td> <td>KK Bakri (Ubat)</td> <td>Operating</td> <td>100.00</td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>100.00</td> <td>0.00</td> </tr> </tbody> </table> | No. | Transaction Type | Transaction No. | Date/Time | Task Status | From Facility | From User | 1 | Payment Creation | <a href="#">LPOLPTST28022019001</a> | 28/02/2019 12:47 PM | Pending Payment | Klinik Kesihatan Bakri | DMI User | Payment No. |  | Type of Supply | LP | Facility Name | Klinik Kesihatan Bakri | Facility Code | 21-01060031 | LPO No. | LPOLPTST28022019001 | Created Date | 28/02/2019 12:51:04 PM | Supplier Name | Abbeve USA | Created By |  | Original LPO Amount(RM) | 100.00 | Payment Type | Full Payment | Payment Status | Open | Voucher No. |  | Credit Note Amount(RM) | 0.00 | Credit Note No. |  | Payment Amount(RM) | 100.00 | Invoice receive Date |  | Invoice Amount (RM) | 100.00 | Invoice Reference No. |  | Remarks |  | eSRN Date(eP) |  | Expected Invoice Date |  |  |  | Item Code | Item Description | Vote Code | Vote Description | Budget Type | Order Quantity | Receive Quantity | Received Amt.(RM) | J05A80100011002XX.03 | Acyclovir 800 mg Tablet | 091301/020500/2740199 | KK Bakri (Ubat) | Operating | 10 | 10 | 100.00 |  |  |  |  |  |  | 10 | 100.00 | Vote Code | Vote Description | Budget Type | Vote Amount (RM) | Credit Note Amount(RM) | 091301/020500/2740199 | KK Bakri (Ubat) | Operating | 100.00 | 0.00 |  |  |  | 100.00 | 0.00 |
| No.  | Transaction Type  | Task No.   | Transaction No.                        | Date/Time              | Task Status            | From User        |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| 1  | PENALTY_APPROVAL  | PE21-01060068-18400015                             | <a href="#">PE21-01060068-18400015</a> | 23/04/2018 12:40 PM    | Pending For Approval   | DMI User         |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| 2  | PENALTY_APPROVAL  | PE21-01060068-18400014                             | <a href="#">PE21-01060068-18400014</a> | 23/04/2018 12:40 PM    | Pending For Approval   | DMI User         |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| 3  | PENALTY_APPROVAL  | PE21-01060068-18400013                             | <a href="#">PE21-01060068-18400013</a> | 23/04/2018 12:40 PM    | Pending For Approval   | DMI User         |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| No.  | Transaction Type  | Transaction No.                                    | Date/Time                              | Task Status            | From Facility          | From User        |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| 1  | Payment Creation  | <a href="#">LPOLPTST28022019001</a>                | 28/02/2019 12:47 PM                    | Pending Payment        | Klinik Kesihatan Bakri | DMI User         |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Payment No.                                |   | Type of Supply                                     | LP                                     |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Facility Name                              | Klinik Kesihatan Bakri  | Facility Code                                      | 21-01060031                            |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| LPO No.                                    | LPOLPTST28022019001   | Created Date                                       | 28/02/2019 12:51:04 PM                 |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Supplier Name                              | Abbeve USA  | Created By   |  |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Original LPO Amount(RM)                    | 100.00  | Payment Type                                       | Full Payment                           |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Payment Status                             | Open  | Voucher No.  |  |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Credit Note Amount(RM)                     | 0.00  | Credit Note No.                                    |  |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Payment Amount(RM)                         | 100.00  | Invoice receive Date                               |  |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Invoice Amount (RM)                        | 100.00  | Invoice Reference No.                              |  |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Remarks                                    |   | eSRN Date(eP)                                      |  |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Expected Invoice Date                      |   |  |  |                        |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Item Code                                  | Item Description  | Vote Code  | Vote Description                       | Budget Type            | Order Quantity         | Receive Quantity | Received Amt.(RM) |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| J05A80100011002XX.03                       | Acyclovir 800 mg Tablet   | 091301/020500/2740199                              | KK Bakri (Ubat)                        | Operating              | 10                     | 10               | 100.00            |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
|  |   |  |  |                        |                        | 10               | 100.00            |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| Vote Code                                  | Vote Description  | Budget Type  | Vote Amount (RM)                       | Credit Note Amount(RM) |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
| 091301/020500/2740199                      | KK Bakri (Ubat)   | Operating  | 100.00                                 | 0.00                   |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |
|  |   |  | 100.00                                 | 0.00                   |                        |                  |                   |           |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |                  |                        |  |                     |                      |          |   |     |                  |                 |           |             |               |           |   |                  |                                     |                     |                 |                        |          |             |  |                |    |               |                        |               |             |         |                     |              |                        |               |            |            |  |                         |        |              |              |                |      |             |  |                        |      |                 |  |                    |        |                      |  |                     |        |                       |  |         |  |               |  |                       |  |  |  |           |                  |           |                  |             |                |                  |                   |                      |                         |                       |                 |           |    |    |        |  |  |  |  |  |  |    |        |           |                  |             |                  |                        |                       |                 |           |        |      |  |  |  |        |      |

| Function Flow             | IWP – Payment/Credit Note (PKD) in current Version 2.0  | IWP – Payment/Credit Note (PKD) in new Version 2.1   |
|---------------------------|---|--|
| <p>4. New task list –</p> | <ul style="list-style-type: none"> <li>No task list in PKD homepage if purchase order record is fully received at KK. User directly creates the payment record in payment screen when required.</li> </ul>  | <ul style="list-style-type: none"> <li>New task list (Transaction Type = Payment Approval) once Payment transaction status is updated to Pending for Approval.               <ol style="list-style-type: none"> <li>This task list is created once creator user (without approval role) sends record for approval. Approver user can open the task list and approve/reject the payment record.</li> <li>This task list will be displayed for user with 'User Type' = 'PKD' only and same PTJ with the purchase order record PTJ Code.</li> <li>Task list will complete/removed from screen once payment record updated as 'Approved' or 'Rejected'.</li> </ol> </li> </ul>  <ol style="list-style-type: none"> <li>Click on the 'Transaction No' hyperlink above and 'Payment' screen will display as below, able to approve/reject record (for user with approval role only)</li> </ol>  |

### Summary of Ticket Number and Requests for INV – Hospital/PKD Payment

| No. | Ticket                   | Description   | Summary of Changes  | Solution   |
|-----|--------------------------|---|---|--|
| 1.  | I-<br>PhIS040249<br>118S | <p><b><u>Purchase Order/Receive From Supplier - Notification Credit Note after complete payment at eP</u></b></p> <p>User request got Notification Credit Note at Receive from Supplier &amp; Purchase Order Screen after payment complete at eP.</p> <p>Currently user did not notice either got credit note or not and LPO still appear at receiving screen until payment done by IWP.</p> <p>User also request payment at eP updated directly to IWP without thru payment screen manually.</p> | To have notification of credit note if payment already completed at eP. | Hospital & PKD: For APPL, once payment done at eP, to retrieve payment details (pull details) after user select the 'LPO No'. Value will auto load for fields: Voucher No, Invoice Amount (RM) and Invoice Reference No. |
| 2.  | I-<br>PhIS017740<br>117S | <p><b><u>IWP (Payment) - Request to simplify the process</u></b></p> <p>User request to simplify payment process in IWP. He informed current system flow as below:-</p> <p>Go to payment &gt; click add button &gt; select which KK &gt; select LPO No &gt; Enter Invoice, Receive date, and e GRN date.</p> <p>He request to simplify like when he select LPO, all Invoice, Receive date, and e GRN date automatically will generate or he do not have to enter the requirement at all.</p>      | Payment details to auto load based on LPO.                              |  |

| Function Flow                    | Hospital/PKD – Payment in current Version 2.0  | Hospital/PKD – Payment in new Version 2.1   |
|----------------------------------|--|---|
| <p>1. Payment eP Integration</p> | <p>Payment screen for hospital facility:</p>  <p>Payment screen for PKD/IWP:</p>  <ul style="list-style-type: none"> <li>• Invoice Amount is calculated based on the received amount</li> <li>• User has to enter value for 'Voucher No' and 'Invoice No'</li> </ul> | <p>Payment screen for hospital facility:</p>  <p>Payment screen for PKD/IWP:</p>  <ul style="list-style-type: none"> <li>• For APPL, once payment done at eP, payment details will retrieve from eP after user select the 'LPO No'.</li> <li>• Value will auto load for fields: Voucher No, Invoice Amount (RM) and Invoice Reference No.</li> <li>• Rename field from 'Invoice No.' to 'Invoice Reference No.'.</li> <li>• Payment details will load only for LPO which already received (partial/full) in Receive from Supplier screen. If haven't do receiving, no Payment details will be displayed.</li> </ul> |