

BNM Rounding Adjustment

The Rounding Mechanism only applies to the total amount of a bill and not individual items.

In the Rounding Mechanism exercise, the total amount of a bill which ends in 1,2,6 and 7 cent(s) will be rounded down, while the total bill which ends in 3,4,8 and 9 cents will be rounded up to the nearest multiple of 5 cents.

Example :

RM1.01, RM1.02 will calculate as **RM1.00**

RM1.03, RM1.04, RM1.05, RM1.06, RM1.07 will calculate as **RM1.05**

RM1.08, RM1.09 will calculate as **RM1.10**

To active BNM Rounding Adjustment in UBS System
Please go to Housekeeping > Run Setup > General Setup >

Tap - [Transaction]

Add Footer


- Compulsory footer
- Exchange rate on invoice total
- Dis 2 : Discount on Invoice Net + Discount
- Tax2 : Tax on Invoice Net + Tax
- Activate BNM Rounding Mechanism

	MYR
SUB TOTAL	891.00
TOTAL DISCOUNT	0.00
TOTAL EXCL. GST	891.00
ADD GST	53.46
ROUNDING	-0.01
TOTAL PAYABLE INCL. GST	944.45

Tap - [.Account No]

Rounding

Rounding Adjustment

8100/000 

*** Please create additional GL Account in Accounting System ***

8100/000 Rounding Adjustment - L as Other Income / M as Expense