Release Notes for Sage UBS

Content

This release notes covers two sections:
1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.1.19	*Release date: 12th April 2015*
Progressive Enhancements	

Improvement on Invoice, Credit Note & Debit Note layout

Additional fields added to the standard templates as requested
Sales
1. Customer GST registration no
2. Agent
3. Currency rate with 4 decimals

Purchase
1. Supplier GST registration no
2. Currency rate with 4 decimals

Improvement on Cash Sales – Tax invoice

For walk-in customers (you selected cash account), you can enter the name, address & GST registration number as below

Sales Credit Note & Sales Debit Note

Credit Note (Adjustment)	This is a pure sales credit note for adjustment purpose. It will not update the stock quantity. You can post this transaction to Accounting with financial entries.
Credit Note (Sales return)	When your customer returned goods to you, you can enter it as sales return. Stock quantity will be updated upon save. You can post this transaction to Accounting with financial entries (as sales credit note).
Debit Note (Adjustment)	This is a pure sales debit note for adjustment purpose. It will not update the stock quantity. You can post this transaction to Accounting with financial entries.
Debit Note (Goods replacement)	When you replace the goods for your customer, you can enter it as goods replacement. Stock quantity will be updated upon save. You can post this transaction to Accounting with financial entries (as sales debit note).

## Purchase – Miscellaneous charges

Miscellaneous charges are enabled for Purchase entries screens.

Regenerate Malaysia Tax codes

If your data file is updated from old version (below 9.9.1.x), the Singapore tax codes are already exists in the tax maintenance table. You can now click on the [Regenerate Malaysia Tax Code] in the Tax Maintenance screen. System will remove all Singapore Tax Codes and regenerate Malaysia Tax Codes into the tax table.
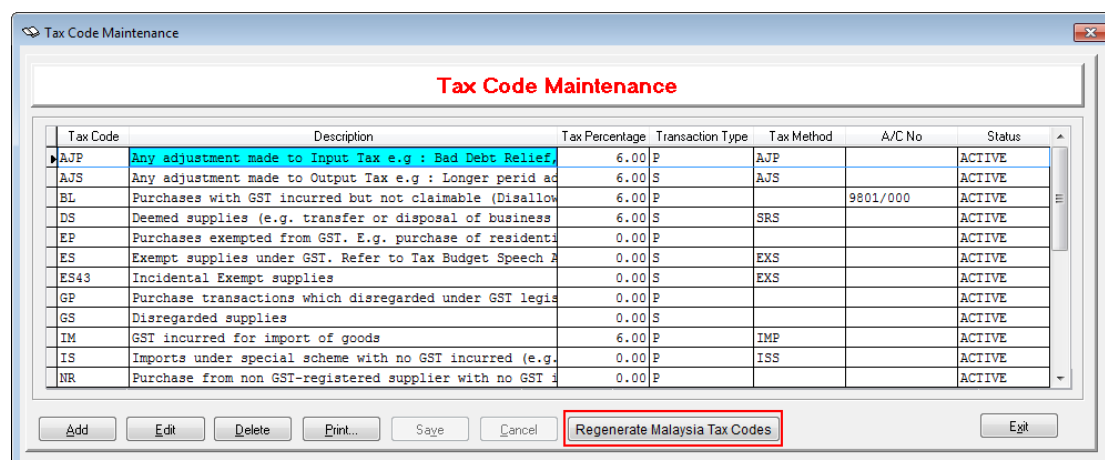
Please note that if you have linked a GL account to tax code as below, you will need to re-do the linkage after regenerate the Malaysia tax codes.
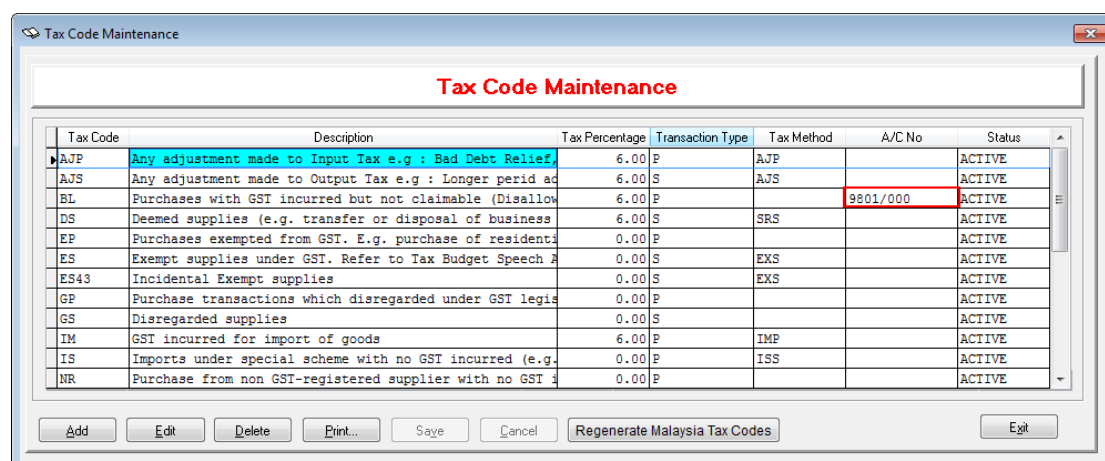
Issues that have been addressed

Case ID	Brief Description
-	Sales credit note & Sales debit note – default marked all
-	Sundry expenses • Linked tax code not populated automatically • Tax code & GST details are mandatory
317-123274	Data recovery – had changed GST inclusive transactions to be GST exclusive
-	Administrative tools – default tax code for purchase is TX6
240-123231	Error message "data type mismatch"
281-123362	Cash Sale – post to accounting – financial entries not balance

Version 9.9.1.18	Release date: 4th April 2015
Progressive Enhancements	

Improvement on Invoice, Credit Note & Debit Note layout

The document layouts have been adjusted to be able to fit more item lines in 1 page.

Version 9.9.1.17	Release date: 03rd April 2015
Progressive Enhancements	

Posting with same Tax Code and Major Industry Code

Previously, when doing Posting, system will post all the item lines as per transaction. Now, it has been enhanced to merge all lines if same tax code and same major industry code. Scenario as below:

i.   Transactions with **SAME** tax code but **DIFFERENT** major industry code → Show entry in separate line

ii.   Transactions with **DIFFERENT** tax code but **SAME** major industry code → Show entry in separate line

iii.   Transactions with **Same** tax code and **SAME** major industry code → Merge entry and show in one line

Sage UBS One – Supplier Invoice

Supplier Invoice transaction entry is now made available in SageUBS One license. You now can check all the Supplier Invoice reports as well.

Sales CN/DN and Purchase CN/DN – Update from Invoice and Update from Supplier Invoice

Under Malaysia GST requirement, related Credit Note or Debit Note must be link to an invoice.

To ensure all Credit Note and Debit Note must be link to an invoice, you can set as below:

Setting screen

Entry screen

i.   Purchase DN

ii.   Purchase CN

iii.   Sale DN

iv.   Sale CN

Issues that have been addressed

Case ID	Brief Description
-	GST Setup Wizard – Fault Encounter
-	Calculation incorrect if switch from Exclusive to Inclusive
-	Unable Issue DN and CN in Billing system
281 - 123066	Db already set to tax inclusive

Payment (including Sundry Expenses) & Receipt

Previously, you are only able to select Bank GL account in Payment & receipt screen. Now it has been enhanced to include Cash GL account.

Data integrity enhancement

Now, transactions posted from Inventory & Billing and Point of Sales (POS) are not editable. This is to ensure data integrity for proper GST reporting purpose.

Consistency enhancement

If Malaysia GST is enabled, [With per item tax] is applied to all entry screen. You will not be able to specify the type of transaction to apply like before.
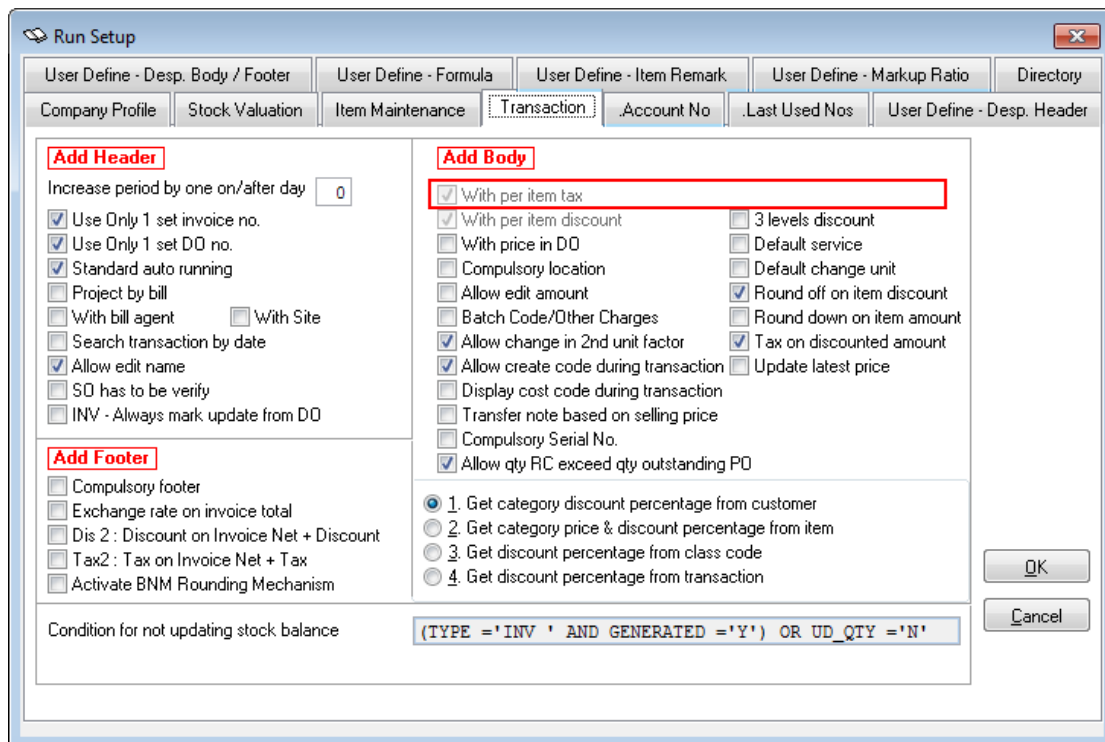
Issues that have been addressed

Case ID	Brief Description
-	Invoice, credit note & debit note alignment issue.

Tax Invoice for GST Relief

If you are supply item to a taxable person given GST relief under Item 3, Schedule A of GST (relief) Order 2014, please select the below templates from the [Report] folder

Tax Invoice → ICBIL#02_GSTRELIEF
Credit note → ICBIL#04_GSTRELIEF
Debit note → ICBIL#05_GSTRELIEF

GST Taxable Period

There are GST registration company which having 3 months taxable period, but the 1ˢᵗ taxable period is less than 3 months.

In the below example, the 1ˢᵗ taxable period is only 1 month.

GST Return – GST-03 Form

The "Draft" watermark in the GST-03 form has been removed.

Enhancement on Tax Invoice, Credit Note, Debit Note

If there are more than 5 items in the transaction, please select the template with "_more"
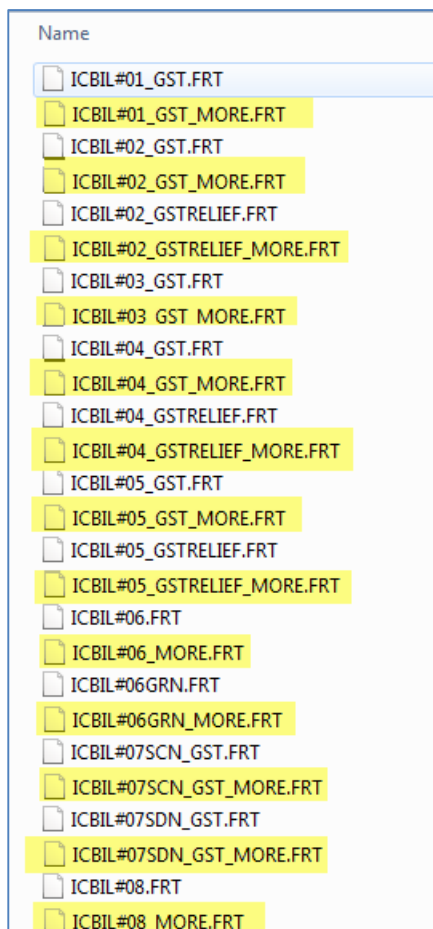
Database Optimizer Tool

Previously, there are many cases of corrupted index file causing error message such as "Variable xxx not found". With the database optimizer tool, when system detected the error, the data optimizer tool will be triggered, please run the tool to allow it to repair the corrupted index file.

Backup before upgrade data file

System has been enhanced to always backup the data file before upgrading of data file.

Case ID	Brief Description
-	"Path not found" during posting. Now system will show the full path of the GLPOST9.DBF in Posting screen.
-	Previously there was a minimum 100K limit in the Capital Goods entry screen. Now the limit has been removed.

Version 9.9.1.14	*Release date: 25ᵗʰ March 2015*
Progressive Enhancements	

Fix for "Housekeeping in Progress" message

If you encounter the message "Housekeeping in Progress" message, you can click on the refresh button at the select application screen, after that you should be able to access the system normally.

Sundry Expenses (Accrual)

After you received the invoiced for sundry expenses, sometimes you would like to enter the transaction for input tax claim purpose, charge the expenses to an accrual account, and settle the payment later.

Now you can use the Sundry expenses (accrual) entry screen to enter the transaction. It is accessible via Transactions > Sundry expenses (accrual).

Issues that have been addressed

Case ID	Brief Description
-	Unable to save the server IP set in Accounting setting and Inventory & Billing setting.
-	GRN – update from Supplier invoice – Error message "Alias ARPSO is not found", "Alias DOSEARCH is not found"

GST Inclusive / Exclusive at Entry screen

With this enhancement, you will be able to set the GST to be calculated based on GST exclusive / GST inclusive in the entry screen.

For example, at system level, you have set in the General setup that GST amount to be calculated based on GST exclusive. But during transaction, for a particular invoice, you want the GST amount to be calculated based on GST inclusive method, you just need to set the as GST inclusive at the body before you start selecting the items.

GST Return – Major Industry Code

The GST Return report is enhanced to be able to calculate the breakdown Value of Output Tax in accordance with the Major Industries Code.

To ensure accurate calculation, please make sure that you have map the correct major industry code to each item via Item maintenance or Item group maintenance. If you specified the major industry code at Item group, remember to link each item to its respective item group.

GST Wizard – Map GL account to Tax code

The GST Wizard has been enhanced to allow mapping of GL account to Tax code.
For example, to map GL expenses GL account to "BL" tax code.

GST Return – Support versioning

After GST Return (GST-03) is submitted to JKDM, you are still able to resubmit as amendment before the submission due if there is any amendment need, e.g. adjustments, missed out transactions etc.

Now, GST Return report is enhanced to support versioning after submission. This means after the GST Return report with "S" status, you can re-generate it and it is tracked by version number. And for subsequent version, "Amendment" will be checked.

Sales Invoice – Update from DO

Under Malaysia GST requirement, tax invoice must be issued within 21 days after the goods is delivered, else the time of supply will be moved to the goods delivery date.

To ensure all sales invoice must be link to a delivery order, you can set [INV – Always mark update from DO].

Setting screen

Entry screen

Issues that have been addressed

a) Sage UBS Accounting

Case ID	Brief Description
187-122001	Unable to import arcust9.csv
45-122119	GST Wizard - Taxable period
241-121259	GST-03 report printout - 6b – incorrect label
293-120289	Company registration number not shown in tax invoice when preview.
187-122281	The error prompt occasionally when click on print button
-	In Housekeeping > Setup > General Setup > Setting tab, uncheck "Show Icon (For Screen Area 1024 x 768)" and click OK, error "MAINFORM is not an object" is shown
301-122267	Tax maintenance - Unable to select GST expenses GL account for "BL" tax code

b) Sage UBS Inventory & Billing

Case ID	Brief Description
-	Change "Cash Bill" header name to "Tax Invoice" when GST is enabled
45-121695	Group Status & Value - Error message shown when generate the report
45-122189	DO - tax amount shown in printout
93-121191	Cash Sale round up decimal point
93-120487	Supplier Invoice – When update from GRN, supplier number changed to manual numbering
187-117076	Default date in entry should follow login date
187-121723	Taxable sales doubled if use footer tax
241-122270	GST inclusive – The amount and tax amount changed if update from SO
187-119765	Manual numbering for supplier invoice
301-122464	Discount amount not capture during posting
301-121026	Standalone Supplier Invoice updated stock value
293-116074	Manual numbering for supplier invoice
187-118992	Enable supplier Invoice running no. for billing
187-118238	Balance quantity in DO by location issue
187-118643	Data recovery for Delivery order and GRN
187-118992	Billing - Unable to untick auto number
-	Error message shown during Posting to accounting
241-122308	Supplier invoice – list of open GRN not shown

Purchase Debit Note & Purchase Credit Note

Previously, purchase debit note and purchase credit note are entered in Sage UBS accounting only as double entries.

Malaysia GST requires purchase debit note and purchase credit note must be linked to at least 1 supplier invoice. So, Sage UBS Inventory & Billing has been enhanced to provide the purchase debit note and purchase credit note entry screens. You can also print the purchase debit note and purchase credit note after saved.

Default GST Tax Code in Purchases and Sales entry screens

For purchases entry screen, the default GST tax code checking is via the hierarchy below :
Supplier → Item → Item group → Tax Code Setting in Administrative Tools

For sales entry screen, the default GST tax code checking is via the hierarchy below :
Address → Customer → Item → Item group → Tax Code Setting in Administrative Tools

Please note that, due to the delivery address is using remark 0 – 4 at the header, and the remarks can used for any other purposes other than delivery address. So, you must always select the [With delivery address] to indicate that there is delivery address, before you click [Body] or select [Update from…].

Self billed invoice – Supplier listing

Now, only suppliers with RMCD approval number maintained will be shown in the Supplier list.

21 days rule

When run the GST Return wizard (GST-03), system will check for any un-invoice delivery order. You are given the options to
   a) Exit from the wizard and generate the invoice accordingly for those delivery orders
   b) GST Return wizard will calculate the output tax for the delivery orders.

To make sure the financial entries are generated and posted to the correct GL account, you must create the Accrued debtor & Invoice to be issued GL accounts and do the mapping in Accounting > GST Settings. If the mapping is not available, system will inform you to do the mapping accordingly when do posting of invoice from Sage UBS Inventory & Billing.

Import from CSV

If you are using other Billing system, and using Sage UBS Accounting for GST reporting, now, you can import billing transactions into Sage UBS Accounting with CSV format, for GAF's section [P] and [S] purpose.

If you would like to understand the structure of the CSV file, in Sage UBS Inventory & Billing, go to Periodic > Export / Import > E.I. Housekeeping, select 9. LIST STRUCTURE – ARTRAN.DBF, 59. LIST STRUCTURE – ICTRAN.DBF and 40. LIST STRUCTURE – GLPOST9.DBF, click apply to view or print structure.

To do posting of journal entries from the Billing system into Sage UBS Accounting, go to Periodic > Export / Import > Import from CSV, select 1. IMPORT FROM GLPOST9.CSV.

To import the billing transactions into Sage UBS Accounting, go to Periodic > Export / Import > Import from CSV, select 5. IMPORT FROM ARTRAN9 CSV and ICTRAN9.CSV. These 2 files must be imported together.

Issues that have been addressed

Case ID	Brief Description
-	Unable to delete tax code in ACC and I&B
-	Hide Allow edit exported bill in Settings
281-119645	If tick "Update average cost" will pop up the error message Alias 'initfile' is not found'
-	Error in I&B Reports Converter
-	Click Sage Connect Status Ole Error if using trial version
-	Generate GAF -> Go to reports -> View Ledger -> Ok (Error encounter)
-	Error if invalid date entered in GST-03 report wizard example 01/01/1010
241-120543	Incorrect stock value at Item status and value
-	Alt-key feature is hidden in Accounting
-	Disable GST -> Create CN transaction -> Print Receipt [OK] -> Enable GST -> Same transaction -> Pint Receipt [Error Encountered]

Known Issues

GST tax report, GST Return wizard (GST-03) and GAF generator are still undergoing major enhancement to cater for additional new GST features.

Sometimes, you may encounter some issues when testing these 3 reports. Please rest assured that these reports will be stabilized before Malaysia GST effective.

Major Industry Code Maintenance – Edit button

Edit button is now made available in Major Industry Code Maintenance screen to allow you to modify the description of existing major industry code.

GST-03 Wizard – Part 5

The Nationality field is now enhanced to be a dropdown list selection. It is a mandatory field.

a) If Nationality is Malaysia, Identity card no is required.
b) If Nationality is non-Malaysia, Passport no is required.

Sundry Expenses

Sundry Expenses is now made available **ONLY** if Malaysia GST setting is **ON.**

Issues that have been addressed

a) Accounting

Case ID	Brief Description
-	GST Registration No. missing after click on [Add] button at Major industry Code field
-	RTE when click on the [X] button at GST setting tab

b) Billing

Case ID	Brief Description
-	Generate Invoice from GRN in dashboard will create double entries in stock card
-	Truncated decimal figure in default format INV and CN (Report alignment show incorrectly)

Important Note:

If you are uninstalling your current application, we highly recommend you to use the latest installer version 9.9.1.8 and above. This is to address the backward compatibility issue which result to OLE error.

c) Accounting

Case ID	Brief Description
-	Validation on the license registration
-	In GST Return Wizard, it does not capture the reporting date properly. The Next button could not be enabled unless clicking first the refresh button.
-	New button in the GST settings in order to perform the mapping automatically via GST Wizard.
-	Modified the message prompt when Accounting data structure is old. Display message "Please run accounting system to allow system to upgrade the data file."
-	Error encounter in CustNoI and IDI when indexes is corrupted
-	New message box will prompt when the refresh button is click. Display Message "Updating may take some time to complete depending on your data size. Do you want to update?"
-	No refresh of GST dashboard upon user Login or startup.
-	When license is Accounting + Billing only, then access the Billing system inside accounting GST dashboard should display the Billing.

d) Billing

Case ID	Brief Description
-	Enable "Change currency to USD" tick box in General Setup with Accounting + Billing license only.

e) Inventory & Billing

Case ID	Brief Description
93-118970	User Defined Formula – Quantity and Price

f) Sage UBS license test

Case ID	Brief Description
-	When testing using UBS nine or UBS one license ○ For Accounting – daccount.exe and daccountone.exe must be updated. ○ For Billing or Inventory & Billing – vstk.exe, vstkBilling.exe, vstkone.exe must be updated. If one Sage cover license is valid, then all exe file will be updated.

Version 9.9.1.9	*Release date: 19th January 2015*
Progressive Enhancements	

ECE Control Board

ECE Control Board will be shown if country setting is **NOT** Malaysia (MY), either in Accounting or Inventory & Billing.

Major Industry Code

Major Industry Code setting is now made available **ONLY** if country setting is Malaysia (MY)

Issues that have been addressed

g)   Accounting

Case ID	Brief Description
-	Major Industry Code – Add button disabled no matter GST setting is ON or OFF

Version 9.9.1.8	***Release date: 16th January 2015***
Progressive Enhancements	

GST Wizard – Tax Code and Major Industry Code

You can now maintains the tax code to General Ledger Accounts in GST Wizard – General Ledger Accounts. Mapping the major industry code to the Item Group & individual items also made available in the GST Wizard, Item Maintenance and Group Maintenance as well.

Important Note:
Currently, mapping Tax Code and Major Industry Code is **ONLY** ready for setup purposes. Enhancement to the transactions entry screen for handling both of these functions will be made available in the next release.

Enhancement for the GST Return to properly display the amount with different major industry code will also made available in next release.

Pricing Strategy – Inclusive and Exclusive handling

Tax-Inclusive and Tax- Exclusive handling for the transaction is now made available in Inventory & Billing. You can now set the option in Company Profile to apply in your business.

Tax – inclusive
Meaning: the amount of tax paid is already included in the base price
Example: <u>Product Price</u>   <u>GST</u>   <u>Tax- Inclusive computation</u>   <u>Selling Price</u>
          RM100.00   6%   RM94.34 + 5.66   = RM100.00

Tax – exclusive
Meaning: the amount of tax paid is on top of the base price
Example: <u>Product Price</u>   <u>GST</u>   <u>Tax- Inclusive computation</u>   <u>Selling Price</u>
          RM100.00   6%   RM100 + 6.00   = RM106.00

Sundry Expenses – Goods and Service Tax Report & GST Audit File (GAF)

Goods and Service Tax report & GST Audit File (GAF) is now enhanced to properly display the sundry expenses transaction.

Foreign Currency Tax Invoice, Credit Note & Debit Note

New report template for foreign currency transaction is now made available in Invoice, Credit Note, Debit Note and Cash Sale entries screen.

Simplified Tax Invoice

Simplified Tax Invoice is now made available in Cash Sale entry screen.

General Ledger Accounts

General Ledger Accounts in the GST Wizard is now change label name to GST – General Ledger Accounts.

Sage Connect – On & Off

You can now enable or disable Sage Connect by clicking on [Sage Connect Status].

Issues that have been addressed

a) Landing Page

Case ID	Brief Description
187-113376	Unable to disable the pop-up message for data migration

b) Accounting

Case ID	Brief Description
281-108282	Variable WQ formula is not found
93-117936	Cannot access previous year data
93-116206	Unable to restore data
-	OLE error code 0x80040154.
-	Passport is not mandatory field in GST Returns
-	GST Returns Wizard click Back or Cancel button then only can click Next.
-	Upgrading to Sage UBS 2015 and encounter problem with User ID when there is space and period

c) Inventory & Billing

Case ID	Brief Description
240-114137	No option for update from PO
-	Remark Setup Wrong Place

d) Accounting

Case ID	Brief Description
-	GST wizard form size issue when resolution is 1024x768
241-115242	Message "Alias 'DBTOUTDOCS' is not found" is shown in multi-users environment.

Sundry Expenses

You can now enter sundry expenses via the Payment entry screen.

For example, you made the payment of water, electricity and sewerage bills at POS Malaysia.
Even though the payment is made to POS Malaysia but you can specify the supplier, invoice number, invoice date etc for each expense via the [GST details] button.

Goods and Service Tax report & GST Audit File (GAF) will be enhanced to properly display the sundry expenses transaction in the next release.

GST Dashboard – 21 Days Rule

New GST dashboard is now made available in Inventory & Billing system. It will display the list of un-invoice delivery orders and un-invoice goods receive note. You can select the delivery order / goods receive note and generate the respective invoice.

The GST Dashboard in Accounting has been enhanced to display the list on un-invoiced Delivery orders as well.

GST handling for un-invoice delivery orders more than 21 days in GST Return wizard with proper GST output tax reversal entries when an invoice is being issued will be made available in the next release.

Supplier Invoice, Supplier Invoice + GRN

Supplier Invoice entry screen has been enhanced to be able to update from GRN.
Supplier Invoice + GRN entry also has been enhanced to be able to update from
Purchase Order.

Issues that have been addressed

e) Landing Page

Case ID	Brief Description
-	"Do you want to migrate data from previous version?" message box still shown even after set the "Do not show again".

f) Accounting

Case ID	Brief Description
-	Bad debt management (AR & AP) entry screen - Error message shown
-	Partial exemption apportionment – Error message shown
-	Capital Goods – always showing 1st record
-	Performance issue on GST Dashboard when there are more than 10,000 invoices

g) Inventory & Billing

Case ID	Brief Description
-	Purchase Order – GST Tax code not shown by default
-	Invoice – GST Tax code not shown by default if update from DO

Version 9.9.1.4	*Release date: 20th November 2014*
Progressive Enhancements	

Tax Code Maintenance – Edit Button

Edit button is now made available in Tax Code Maintenance screen. With the Edit button,
you can easily maintain all essential data elements such as Description of the Tax Code, Tax
Percentage, Transaction Type, Tax Method, A/C No and Status of the Tax code.

Data Migration Tool

For system version 9.1 to 9.2sr2.

Currently, when performing data migration process, if registry is not found, system will prompt a screen with available options to allow user to select and search for the previous version data folder. These options includes:
For

1. Search for data folder in this drive : (This will check all local drives only)
2. Search for data folder in this locations:

After select one of the options above, both Accounting and Inventory & Billing data folder must be selected in order to let system to search for the old company data folder. However, for the current version, migration will not be started if user :

1. Select only Accounting data folder without Inventory & Billing data folder.

                        OR
2. Select only Inventory & Billing data folder without Accounting data folder.

Current Solution:
User can still migrate the old version data to new version of Sage UBS 2015 by using existing feature, which is Create new company → Copy from existing data.

The enhancement will be available in the next release update.

Issues that have been addressed

a) Landing Page

Case ID	Brief Description
299-108336	Add company logo with one step process
301-110525	User ID not found

b) Accounting

Case ID	Brief Description
301-106644	GAF Value show incorrect
258-105298	Error prompt when close menu
258-110158	Alias user is not found
301-111434	Unable to select Debtor in search screen
301-111437	Tax Code Maintenance Status column

c) Inventory & Billing

Case ID	Brief Description
301-108149	Debtor and Creditor not found.
301-108386	Item show - value after issue GRN
301-110528	Label for GRN report display incorrectly
301-110532	Print button at GRN body is not funtion
301-110550	Incorrect Trace Item Cost & Value report
301-111462	PT code and ST code in Item Maintenance
293-111352	tax code maintenance
93-111869	Year End - Alias 'INITFILE'
299-111691	I&B - Click Add in Tax Code prompted RTE

Version 9.9.1.3   Release date: 10th November 2014
Progressive Enhancements

Post to Accounting – 1 step posting

Previously, you will need to manually export the transactions, after that import into Daccount. For GST Audit file generation purpose, you will only need to export the billing data and import into accounting as well.

Now, Sage UBS 2015 has been enhanced to consolidate all these functions into 1 step posting.

Default User ID and Password

For 1st time installation, you may not know the default User ID and Password to login to the system.

Now, the default User ID and Password is shown on the login page. For security purpose, you are encourage to change the password after 1st time login.

Remember last login ID

Sage UBS 2015 has been enhanced to remember user last login ID. You will just need to click on the MySageID /User Name field and a list of login ID will be shown for you to select.

Data Migration from previous version (9.1 to 9.9.0.x)

A new data migration function is made available in this version to help you to migrate data from previous version (9.1 to 9.9.0.x). Company setting and user login details will be migrated as well.

If the Inventory & Billing data folder and Accounting data already linked, those data folder will be auto linked after the data migration. If the If the Inventory & Billing data folder and Accounting data are not linked, you will be able to link them during data migration as well.

Data migration from version 8.x will be in the next phase.

Change Company Logo

 "Update Logo" link is now made available in Select Company screen to provide you a faster way to change the company logo.

GST Setup Wizard

GST Made Simple – With the GST Setup Wizard, you easily maintain all essential data elements such as GL accounts, Tax Codes, Customer, Supplier, Item group and Item for proper GST reporting.

Issues that have been addressed

a) Landing Page

Case ID	Brief Description
301-107991	Error when editing Company directory

b) Accounting

Case ID	Brief Description
134-21545	Add Project & Job code in Print Ledger

c) Inventory & Billing

Case ID	Brief Description
241-78758	Item disc amount round inconsistence
301-108252	Unable to view next transaction record
301-108263	Show incorrect transaction record
301-108286	Prompted error message after click Body

Remove GST Verification Report and GAF Verification Report

Currently, GST Verification Report and GAF Verification Report Menu is meant for Singapore users. Thus, remove both features from Malaysia GST Report menu.

Change Password Button

"Change Password" Button is now made available in user management screen to address the following requirements:

1. Allow Administrator to change password for user.
2. If Sage ID is not activated, show [Change Password] button for Administrator to change password.
3. If Sage ID is activated, disable [Change Password] button and unable change password for the user.

Update from DO

Update from DO option is now enabled for user to link DO to the invoice.

Folder Directory Enhancement

This enhancement provides flexibility in allowing users to map different network drives to respective Accounting folder and Inventory & Billing folder. Now the information in Accounting and Inventory & Billing are able to be linked, even with both folders saved in different network locations.

Issues that have been addressed

a) Accounting

Case ID	Brief Description
241-104076	Command is missing required clause
241-104702	UBS 2015 Print GST Return having error
258-104573	Wrong data folder for new company
93-101922	Knock Off-Variable'LCTTYPE' is not found
241-103814	One day password expired

b) Inventory & Billing

Case ID	Brief Description
258-104573	Wrong data folder for new company
93-102180	Credit Note is shown OUT qty
241-103814	One day password expired
301-107204	Unable to select Tax Code

Version 9.9.1.1	*Release date: 15th September 2014*
Progressive Enhancements	

Malaysia & Singapore GST – Only body discount & body tax

To fulfill the requirement of GST Audit file to display the taxable amount (after discount) and GST amount for every item line in the invoice / credit note / debit note, when Malaysia or Singapore GST is enabled, only body discount & body tax are available.

Issues that have been addressed

Accounting

Case ID	Brief Description
93-100748	Due to the GST Audit file requirement, transactions posted from Inventory & Billing will have transaction description like "Sales of Item X, Item Y…" or "Purchase of Item X, Item Y…" However, due to ledger reports, aging reports are also referring to the transaction description, causing the reports difficult to be understand. Now, the transaction description has been changed back to the old method. The transaction description meant for GST Audit file is stored in a separate field.
93-101922	Error message shown when knock-off debtor/creditor bills
187-101933	Error message shown when generate GST Audit file
	Error message shown when generate GST return report

Inventory & Billing

Case ID	Brief Description
93-102180	For credit note issued, the quantity amount is shown at quantity out in stock card report.
	Credit Note & Debit Note – details in the body is not shown after saved

Malaysia GST compliance

Sage UBS 2015 version 9.9.1.0 is compliance with Malaysia GST requirements. Please visit sageubs.sage.my for details.

Feature Owner: Sage Software Sdn Bhd

*** **The End** ***