

Release Notes for Sage UBS

Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.10

Release date: 05th August 2015

Progressive Enhancements

Print Feature for GST-03 Detail

Print button and Converter button is now made available in GST-03 Detail screen.

Transaction Listing (Sales)

Item 5a details

Doc No	Doc Date	Document Type	Customer	Description	Tax Code	Taxable Amount	GST Amount
TAX CODE: DS (2)							
GST111	23/07/2015	GC			DS	8000.00	100.00
PV 00003	23/07/2015	GC		GST Output Tax	DS	15200.00	912.00
TOTAL						23200.00	1012.00
TAX CODE: SR (7)							
CN000001	24/07/2015	GD	A COMPANY		SR	-1100.00	-66.00
INV 00014	24/07/2015	GC	A COMPANY		SR	100000.00	6000.00
INV 00015	24/07/2015	GC	B COMPANY		SR	50000.00	3000.00
INV00001	16/07/2015	GC	SALES ABC		SR	300.00	18.00
INV00002	16/07/2015	GC	A COMPANY		SR	1000.00	60.00
INV00005	21/07/2015	GC	USD		SR	150309.57	9018.59
INV00011	23/07/2015	GC	A COMPANY		SR	900.00	54.00
TOTAL						301409.57	18084.59

View Chart **Converter** Print

GRAND TOTAL: Taxable Amount 324,609.57 GST Amount 19,096.59

Exit

Example of print preview screen for 5a and 6a Detail:

5a Detail

Item 5a details
05/08/2015

Doc. No.	Doc. Date	Document Type	Customer / Supplier	Description	Tax Code	Taxable Amount	GST Amount	
TAX CODE: SR (2)							0.00	0.00
INVP 00002	05/09/2015	GC	B COMPANY/A COMPANY		SR	9,830.19	430.19	
INVP 00003	05/09/2015	GC	C COMPANY		SR	7,169.81	430.19	
TOTAL						17,000.00	860.38	

6a Detail

Item 6a details
05/08/2015

Doc. No.	Doc. Date	Document Type	Customer / Supplier	Description	Tax Code	Taxable Amount	GST Amount	
TAX CODE: TX (1)							0.00	0.00
SINV 00001	05/09/2015	GD	X COMPANY		TX	100.00	6.00	
TOTAL						100.00	6.00	

Lampiran 2 - Converter

You can now convert Lampiran 2 report into different file format as listed below:

- i. Word
- ii. Excel
- iii. RTC
- iv. HTML
- v. PDF
- vi. Image

The screenshot shows the 'Lampiran 2' application window. It features a search and filter section at the top with fields for 'Date Range' (Date From: 04/04/2015, Date To: 04/04/2015), 'Taxable Period', and 'Tax Type' (set to 'All'). A 'Show Listing' button is located to the right of these fields. Below the search section is a data table with the following columns: Doc No, Doc Date, Document Type, Customer, Description, Tax Code, Taxable Amount, and GST Amount. The table contains five rows of data. At the bottom right of the window, there are three buttons: 'Converter', 'Print', and 'Exit'. The 'Converter' button is highlighted with a red rectangular box.

Doc No	Doc Date	Document Type	Customer	Description	Tax Code	Taxable Amount	GST Amount
00022533	04/04/2015	GD	LABELMARK SDN BHD	PURCHASES	TX	5300.60	318.04
002130	04/04/2015	GD	KAIZEN PACKAGING SDN BHD	PURCHASES	TX	535.92	32.16
15040032	04/04/2015	GD	FIVE STARS PLASTIC INDUSTRIES	PURCHASES	TX	2268.00	136.08
67575	04/04/2015	GC	HERO DISTRIBUTION SDN BHD	SUMMER ANTI-BACTERIA	SR	760.50	45.62
67582	04/04/2015	GC	HERO DISTRIBUTION SDN BHD	SUMMER BODY SHAMPOO	SR	1596.60	95.80

Taxable Period - First Filing Date

[First Filing Date] field is now made available in Taxable Period screen to allow user to key in first filing date in order to let system recalculate first taxable period and display accordingly.

The screenshot shows the 'UBS ACCOUNTING SYSTEM' 'Taxable Period' screen. It features a 'First Filing Date' field set to '01/05/2015' and a 'GST Taxable Period / Category' dropdown set to '3 months'. Below these fields is a table with the following columns: REC. NO., START DATE, END DATE, and DUE DATE. The table contains six rows of data.

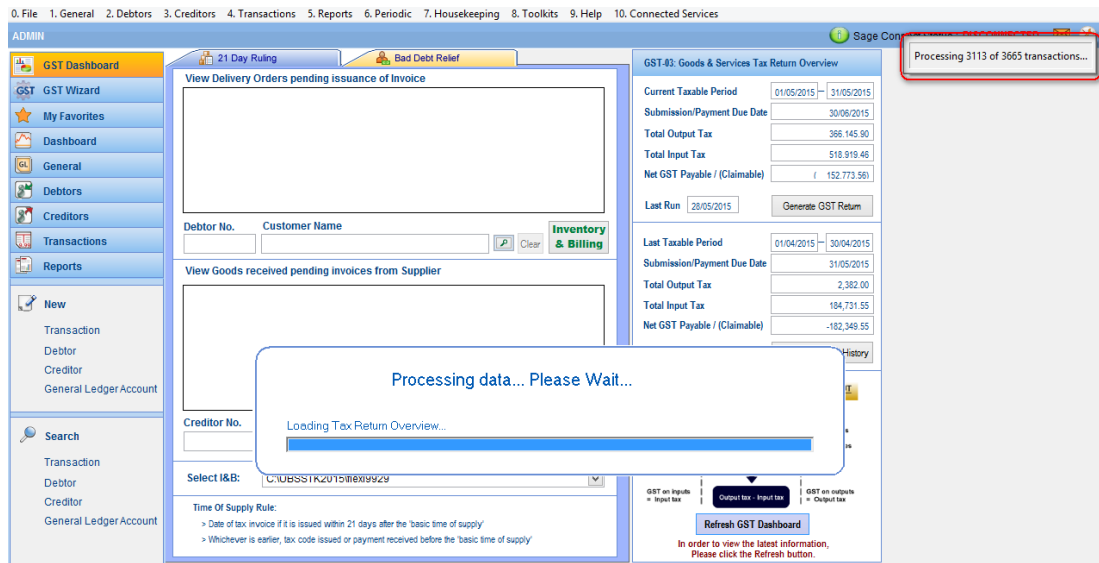
REC. NO.	START DATE	END DATE	DUE DATE
1	01/04/2015	30/04/2015	31/05/2015
2	01/05/2015	31/07/2015	31/08/2015
3	01/08/2015	31/10/2015	30/11/2015
4	01/11/2015	31/01/2016	29/02/2016
5	01/02/2016	30/04/2016	31/05/2016
6	01/05/2016	31/07/2016	31/08/2016

For more information, please refer to the link below:

<http://knowledge.sage.my/index.php?/article/AA-08023/12/Sage-UBS/Taxable-Period-First-Filing-Date.html>

GST-03 – Transaction Counter

Transaction Counter will be shown while generating GST-03 Report.



Pure supplier invoice vs Supplier invoice + GRN

Supplier Invoice and Supplier Invoice + GRN transactions is now editable only in the respective entry screen.

Scenarios as below:

- i. If the bill was created in **Supplier Invoice**. Please go back to the **Supplier Invoice** entry screen for any changes.
- ii. If the bill was created in **Supplier Invoice + GRN**. Please go back to the **Supplier Invoice + GRN** entry screen for any changes

Issues that have been addressed

Case ID	Brief Description
187-124049	SO number missing in DO when SO link to DO
187-124110	Search supplier invoice show total 0.00 after first time save
187-124234	Incorrect GST report for multiple output tax
187-124252	Supplier invoice + GRN vs Pure supplier Invoice
187-124280	GST-03 5A) & 6A) added unknown amount
187-124300	Batch quantity cannot show in invoice

187-124455	Year end stuck at 3%
187-124461	Taxable period not capture using TFM>add
187-124462	Lampiran 2 not fully follow GST details
187-124463	Fix 40 characters enhancement alignment issue
187-124465	Can't update comment from material
293-124171	Major Industry Code missing after edit invoice
301-124224	SO number missing after edit on the remark field
301-124395	Incorrect prepayment amount in GST03
301-124460	Edited GST amount change back to original amount
301-124456	Rounding adjustment change from negative to positive
-	RTE "Table Number is invalid" when printing 6 Months Aging

END

Release Notes for Sage UBS

Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.9

Release date: 16th July 2015

Progressive Enhancements

40 Characters Reference No. in Inventory & Billing for Purchase Bills

Current UBS Inventory Billing only can insert up to 8 character reference no. Now you can enter up to 40 characters in reference no. for Purchase bills.

Disable the Auto Running No. by go to Housekeeping->Run Setup->General Setup->Last Used Nos-> Untick the transaction that you wish to manually insert:

The screenshot shows the 'Run Setup' dialog box with the 'Last Used Nos.' tab selected. The dialog is divided into two columns of transaction types, each with a 'Last used nos./Auto running' checkbox. Red circles highlight the checkboxes for 'Goods Received Note', 'Purchase order', and 'Self-Billed Invoice', which are currently unchecked. Other transactions like 'Supplier Invoice', 'Purchase return', 'Delivery order', 'Invoice', etc., have their checkboxes checked. At the bottom, there are options for 'Display reference no.', 'Generate last used nos.', and 'Update last used nos. for non auto running'.

Transaction Type	Reference No.	Last used nos./Auto running
Goods Received Note	GRN00004	<input type="checkbox"/>
Supplier Invoice	SUP00004	<input checked="" type="checkbox"/>
Purchase return	PR000000	<input checked="" type="checkbox"/>
Delivery order	DO000000	<input checked="" type="checkbox"/>
Invoice	INV00000	<input checked="" type="checkbox"/>
Invoice (2)	00000000	<input type="checkbox"/>
Cash sales	CS000000	<input checked="" type="checkbox"/>
Credit note	CN000000	<input checked="" type="checkbox"/>
Debit note	DN000000	<input checked="" type="checkbox"/>
Issue	IS000000	<input checked="" type="checkbox"/>
Transfer	TR000000	<input checked="" type="checkbox"/>
Adj.(Increase)	ADJI0000	<input checked="" type="checkbox"/>
Adj.(Reduce)	ADJR0000	<input checked="" type="checkbox"/>
Assembly	ASS00000	<input checked="" type="checkbox"/>
Self-Billed Invoice	SBI00000	<input type="checkbox"/>
Purchase order	PO000000	<input type="checkbox"/>
Sales order	SO000000	<input checked="" type="checkbox"/>
Quotation	QO000000	<input checked="" type="checkbox"/>
Sample	SP000000	<input checked="" type="checkbox"/>
Invoice (S2)	20000000	DO (S2) 20000000
Invoice (S3)	40000000	DO (S3) 40000000
Invoice (S4)	60000000	DO (S4) 60000000
Supplier Credit Note	00000000	<input type="checkbox"/>
Supplier Debit Note	00000000	<input type="checkbox"/>

Display reference no.
 Generate last used nos.
 Update last used nos. for non auto running

Preview before posting

PREVIEW BEFORE EXPORT

PAGE : 1

Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)

16/07/2015

DATE	TYPE	REF.	ACCNO	DESP.	DEBIT	CREDIT	Code	PROJ	JOB	PD
15/07/2015	I	SUF00000	6010/000	X COMPANY	20.00	0.00	TX			7
15/07/2015	I	SUF00000	4800/010	X COMPANY	1.20	0.00	TX			7
15/07/2015	I	SUF00000	4000/X01	PURCHASES ABC	0.00	21.20				7
15/07/2015	I	SUF0000000	6010/000	X COMPANY	100.00	0.00	TX			7
		000000000								
		000000000								
		000000001								
15/07/2015	I	SUF0000000	4800/010	X COMPANY	6.00	0.00	TX			7
		000000000								
		000000000								
		000000001								
15/07/2015	I	SUF0000000	4000/X01	PURCHASES CDE	0.00	106.00				7
		000000000								
		000000000								
		000000001								
15/07/2015	I	SUF0000000	6010/000	X COMPANY	400.00	0.00	TX			7
		000000000								
		000000000								
		000000002								
15/07/2015	I	SUF0000000	4800/010	X COMPANY	24.00	0.00	TX			7
		000000000								
		000000000								
		000000002								
15/07/2015	I	SUF0000000	4000/X01	PURCHASES	0.00	424.00				7
		000000000								
		000000000								
		000000002								

40 Characters Reference no. for Accounting

Please note that the report listed below are still being enhanced to display the reference number with 40 characters and will be made available in the coming release.

- i. GST Bad Debt Journal (AP)
- ii. Print Creditors Transactions
 - List bills and Payment
 - List By Account And Description
- iii. Open Item Menu Creditors
 - List Unpaid Bills
 - Print Due Date invoices
 - Print Overdue invoices
- iv. View Ledgers
- v. Print Ledgers
- vi. More Report (1)
 - Check transactions
 - Bank Reconciliation Statement
- vii. All the report under Debtor Menu

Lampiran 2

You can print your Lampiran 2 at via Report->Good and Service Tax->Malaysia GST->Lampiran 2

The screenshot shows the Sage CRM interface. The top menu bar includes '5. Reports', '6. Periodic', '7. Housekeeping', '8. Toolkits', '9. Help', and '10. Connected Services'. A dropdown menu is open under '5. Reports', showing options like '1. View Ledgers', '2. Print Ledgers', '3. Trial Balance', '4. Profit & Loss Account', '5. Balance Sheet', '6. Print A Group', '7. Manufacturing Account', '8. Fixed Assets', '9. Cash Flow Statement', 'A. Goods And Service Tax', 'B. Project Report', 'C. More Report (1)', 'D. More Report (2)', and 'E. External Application'. The 'A. Goods And Service Tax' sub-menu is expanded, showing '1. View Tax Totals', '2. Singapore GST', '3. Malaysia GST', '4. Thailand VAT', and '5. Other Country GST'. The '3. Malaysia GST' option is further expanded, showing '1. Goods and Service Tax Report', '2. GST Return Wizard', and '3. Lampiran 2', which is highlighted with a red circle. In the background, the 'GST-03: Goods & Services Tax Return Overview' window is visible, showing fields for 'Current Taxable Period' (01/05/2015 to 31/07/2015), 'Submission/Payment Due Date' (31/08/2015), and 'Total Output Tax', 'Total Input Tax', and 'Net GST Payable / (Claimable)'.

LAMPIRAN 2

Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)

PRINTED ON : 15/07/2015

PAGE : 1

BAHAGIAN A : MAKLUMAT CUKAI INPUT

Bil	Nama dan no. GST pembekal	Tarikh dan Nombor invois / nota debit & nota kredit	Nombor K1 / K8 / K9(jika berkaitan)	Diskripsi barang/ perkhidmatan	Amaun Invois RM	Amaun Pelarasan (Sediakan lampiran) RM	Kadar dan Amaun bayaran CBP telah dibayar % RM	Tempoh bercukai pembayaran CBP RM	
1	TRANSPORT	TRANSPORT INV 09/07/2015	K1 PERRR	IMDESCRIPTION	9,000.00	0.00	6.00	800.00 01/07/2015 - 31/07/2015	
2	X COMPANY	00000001 09/07/2015		TEST01Des	200.00	0.00	6.00	12.00 01/07/2015 - 31/07/2015	
3	11	DR000001 10/07/2015	55	PURCHASE	1,000.00	0.00	6.00	60.00 01/07/2015 - 31/07/2015	
4	X COMPANY	PR000001 09/07/2015		TEST01Des	-500.00	0.00	6.00	-30.00 01/07/2015 - 31/07/2015	
5	AAAA	PV 00001 09/07/2015	PERMIT	ELECTRICCC	1,300.00	0.00	6.00	78.00 01/07/2015 - 31/07/2015	
6	X COMPANY	SUP00001 09/07/2015		TEST01Des	100.00	0.00	6.00	6.00 01/07/2015 - 31/07/2015	
7	X COMPANY	SUP00002 09/07/2015		TEST01Des	200.00	0.00	6.00	12.00 01/07/2015 - 31/07/2015	
8	X COMPANY	SUP00003 09/07/2015		TEST01Des	300.00	0.00	6.00	18.00 01/07/2015 - 31/07/2015	
JUMLAH					RM	11,600.00	GST	RM	956.00

BAHAGIAN B : MAKLUMAT CUKAI OUTPUT

Bil	No Invois Jualan	Tarikh invois	Nombor K2 (jika berkaitan)	Diskripsi barang/ perkhidmatan	Amaun Invois RM	Amaun Pelarasan (Sediakan lampiran) RM	Kadar dan Amaun bayaran CBP dikenakan % RM	Tempoh bercukai pembayaran CBP RM
1	CN000001	09/07/2015		TEST01Des	-900.00	0.00	6.00	-54.00 01/07/2015 - 31/07/2015
2	CN000002	09/07/2015		TEST01Des	-1,000.00	0.00	6.00	-60.00 01/07/2015 - 31/07/2015
3	CS000001	09/07/2015		TEST01Des	800.00	0.00	6.00	48.00 01/07/2015 - 31/07/2015
4	DN000001	09/07/2015		TEST01Des	1,100.00	0.00	6.00	66.00 01/07/2015 - 31/07/2015
5	DN000002	09/07/2015		TEST01Des	1,200.00	0.00	6.00	72.00 01/07/2015 - 31/07/2015
6	INV 0001	12/07/2015		SALES	500.00	0.00	6.00	30.00 01/07/2015 - 31/07/2015
7	INV00001	09/07/2015		TEST01Des	700.00	0.00	6.00	42.00 01/07/2015 - 31/07/2015

Preview before posting

Now you can view the tax code before posting to make sure tax code being inserted correctly in transaction:

DATE	T	REFNO.	A/C NO.	DEBIT	CREDIT	TAXCODE	PJ.	JOB	REC	PD
16/07/2015	I	INV00001	5000/001	0.00	300.00	SR			1	7
16/07/2015	I	INV00001	4800/020	0.00	18.00	SR			2	7
16/07/2015	I	INV00001	5000/001	0.00	200.00	ZRL			3	7
16/07/2015	I	INV00001	5000/001	0.00	600.00	OS			4	7
16/07/2015	I	INV00001	3000/A01	1118.00	0.00				5	7

1118.00 1118.00

Select the description that you want to view in ledger when posting

Housekeeping->Run Setup->General Setup->Stock Valuation tab->tick

Run Setup

User Define - Desp. Body / Footer User Define - Formula User Define - Item Remark User Define - Markup Ratio Directory

Company Profile **Stock Valuation** Item Maintenance Transaction .Account No .Last Used Nos User Define - Desp. Header

Costing

Stock item costing method

1. Fixed Cost
 2. Month Average Cost
 3. First In First Out
 4. Moving Average Cost

Type contribute to costing (stock valuation & cost calculation)

Goods Receive Note
 Supplier Invoice
 Adjustment - Increase
 Credit Note
 Transfer Note

Auto assign cost to free item received for stock valuation
 Affected by zero cost transactions

Reporting

Include tax in sales/purchase report
 Reorder based on qty on hand
 Print Invoice item sort by DO Date
 Print Invoice item sort by Item Desp.
 Print total pages in every page

Posting

Post customer name as description in sales ledger
 Post receive 2nd reference no. to 1st reference no.
 Misc. charges to be posted to account
 Currency conversion when posting to account

Treatment of credit note on sales

1. Ignore
 2. Less sales on credit note date
 3. Less sales on invoice date

OK Cancel

PREVIEW BEFORE EXPORT

PAGE : 1

Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)

16/07/2015

DATE	TYPE	REF.	ACCNO	DESP.	DEBIT	CREDIT	Code	PROJ	JOB	PD
16/07/2015	I	INV00001	5000/001	A COMPANY	0.00	300.00	SR			7
16/07/2015	I	INV00001	4800/020	A COMPANY	0.00	18.00	SR			7
16/07/2015	I	INV00001	5000/001	A COMPANY	0.00	200.00	ZRL			7
16/07/2015	I	INV00001	5000/001	A COMPANY	0.00	600.00	OS			7
16/07/2015	I	INV00001	3000/A01	SALES ABC	1118.00	0.00				7
					1118.00	1118.00				

If you untick the setting.

PREVIEW BEFORE EXPORT

PAGE : 1

Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)

16/07/2015

DATE	TYPE	REF.	ACCNO	DESP.	DEBIT	CREDIT	Code	PROJ	JOB	PD
16/07/2015	I	INV00001	5000/001	SALES ABC	0.00	300.00	SR			7
16/07/2015	I	INV00001	4800/020	SALES ABC	0.00	18.00	SR			7
16/07/2015	I	INV00001	5000/001	SALES ABC	0.00	200.00	ZRL			7
16/07/2015	I	INV00001	5000/001	SALES ABC	0.00	600.00	OS			7
16/07/2015	I	INV00001	3000/A01	SALES ABC	1118.00	0.00				7
					1118.00	1118.00				

Invoice
Last Invoice No.

Period	<input type="text" value="7"/> July-2015	<input type="checkbox"/> Update From <u>D</u> O	
Invoice No.	<input type="text" value="INV00001"/>	<input type="checkbox"/> Update From <u>S</u> O	
Cust. No.	<input type="text" value="3000/A01"/> <input type="button" value="P"/>	<input type="checkbox"/> Update <u>Q</u> ty Returned	
Name	<input type="text" value="A COMPANY"/>		
Date	<input type="text" value="16/07/2015"/>	<input type="checkbox"/> <u>W</u> ith Delivery Address	
Ref. No. 2	Follow as per what you insert here		
Description	<input style="border: 2px solid red;" type="text" value="SALES ABC"/>		
PO/SO No.	<input type="text"/>	Bill Terms	<input type="text"/>
PO/SO No. (2)	<input type="text"/>	Bill Age	<input type="text" value="0"/>
DO No. (1)	<input type="text"/>	Delivered by	<input type="text"/>
DO No. (2)	<input type="text"/>	Remark 4	<input type="text"/>
Remark 0	<input type="text"/>	Remark 5	<input type="text"/>
Remark 1	<input type="text"/>	Remark 6	<input type="text"/>
Remark 2	<input type="text"/>	Remark 7	<input type="text"/>
Remark 3	<input type="text"/>	Remark 8	<input type="text"/>
		Remark 9	<input type="text"/>
		Remark 10	<input type="text"/>
		Remark 11	<input type="text"/>

Issues that have been addressed

Case ID	Brief Description
321-124051	GAF Fault Encounter 'LCGSTVALUE' not found
322-124225	GST Return - First Page no data
316-123963	Error on preview before posting
263-124258	GSTDASHBOARD - Unknown member GRDDEBTORS.
187-124065	CN- Amount should be not more than reference
187-124169	Posting Description

END

Release Notes for Sage UBS

Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.8

Release date: 1st July 2015

Progressive Enhancements

Issues that have been addressed

Case ID	Brief Description
-	Data optimizer prompt when login into old data that without GST

END

User Defined Menu – GST Return Wizard

User can now enable/disable the access right from **VIEWING/ADDING/ EDITING/ /REOPENING** for GST-03 report.

No.	Features/Functions	Control/Rights
1.	View	- ONLY allow user to view for GST-03 Report
2.	Add	- ONLY allow user to add new version of GST-03 Report
3.	Edit	- ONLY allow user to make changes for GST-03 Report (Within current Taxable Period)
4.	Reopen	- Allow user to view for GST-03 Report. - Allow user to add new version of GST-03 Report. - Allow user to make changes for GST-03 Report (Within current Taxable Period). - Allow user to regenerate new version for the overdue GST-03 report.

Note:

In case there is a message “User access denied” prompt out, please back to this User Defined Menu screen and re-enable the access right for the user in order to enter to GST-03 Wizard.

GST Setting – Taxable Period

You can now check on the taxable period via **Accounting → Housekeeping → Setup → General Setup → GST Setting**

Note:

The displayed taxable period will be started at the date you keyed in at the GST Effective Date. Please refer to the example below:

- i. This Accounting Year
 - Start From **01/02/2015 TO 31/01/2016**
- ii. GST Effective date
 - 01/04/2015
- iii. Taxable period
 - 1 month

Based the scenario above, your taxable period table will be shown as below:

UBS ACCOUNTING SYSTEM			
Taxable Period			
REC. NO.	START DATE	END DATE	DUE DATE
1	01/04/2015	30/04/2015	31/05/2015
2	01/05/2015	31/05/2015	30/06/2015
3	01/06/2015	30/06/2015	31/07/2015
4	01/07/2015	31/07/2015	31/08/2015
5	01/08/2015	31/08/2015	30/09/2015
6	01/09/2015	30/09/2015	31/10/2015
7	01/10/2015	31/10/2015	30/11/2015
8	01/11/2015	30/11/2015	31/12/2015
9	01/12/2015	31/12/2015	31/01/2016
10	01/01/2016	31/01/2016	29/02/2016
11	01/02/2016	29/02/2016	31/03/2016
12	01/03/2016	31/03/2016	30/04/2016
13	01/04/2016	30/04/2016	31/05/2016
14	01/05/2016	31/05/2016	30/06/2016
15	01/06/2016	30/06/2016	31/07/2016

Sales Credit Note/Debit Note – Rounding Adjustment

Active BNM Rounding Mechanism is now enhanced to apply on the Sales Credit Note and Sales Debit Note screen once the setting is enabled.

Issues that have been addressed

Case ID	Brief Description
187-123976	post to accounting not balance for foreign currency
187-123926	Voucher sequence of auto generated reversal(GST Output/GST Liability) for Prepayment shown as 0
187-123928	System auto generate GST output/liability after knockoff
187-123946	sundry expenses not in GAF
187-123947	GAF IM missing taxable amount
293-124001	INVOICE POSTING FOREIGN CURRENCY

END

Release Notes for Sage UBS

Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.6

Release date: 12th June 2015

Issues that have been addressed

Case ID	Brief Description
293-123790	System show error message when generating GAF
187-123932	System shows Trial version when using Accounting & Billing license.

END

Release Notes for Sage UBS

Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.5

Release date: 10th June 2015

Progressive Enhancements

Overdue GST Return

After GST submission due date, new version of GST-03 for the previous submission is not allowed to generate.

Issues that have been addressed

Case ID	Brief Description
301-123864	Discount amount increased whenever click on [Accept] button at transaction body
301-123863	DNCN amount is not updated when check on the checkbox of [Mark All]
37-123814	The GST Inclusive function is not functioning in Supplier Invoice entry
301-123865	Alias 'GLINPUT' is not found
301-123869	mobile license is disable for Accounting if No Billing License
301-123872	Inconsistent transaction date show in GAF when the transaction is come from Transaction File Maintenance
187-123881	GAF didn't show purchase debit note
187-123882	no maintain capital goods in One version
187-123883	Trial version become version One
-	Delete unwanted GST output/GST liability transaction

END

Release Notes for Sage UBS

Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.4

Release date: 28th May 2015

Progressive Enhancements

Transaction File Maintenance – Direct Input/Output Tax

New enhancement for handling exceptional transaction is now made available in Transaction File Maintenance. Exceptional transactions are those normally with just two lines of record without the base value line like sales or purchases to compute the GST amount.

In this version, you just have to tick the option **Direct Input/Output Tax** on the tax line and key in the transaction as normal and the respective amount will be captured and displayed correctly in GST Report.

Examples of exceptional transactions include deemed supply, bank charges and those listed below:

- i. **Debit:** Input Tax; **Credit:** Supplier
- ii. **Debit:** Customer; **Credit:** Output Tax
- iii. **Debit:** Input Tax; **Credit:** Output Tax
- iv. **Debit:** Input Tax; **Credit:** Bank
- v. **Debit:** Bank; **Credit:** Output Tax

Note:

Remember to tick on the checkbox at the Tax Line.

The screenshot shows the 'Transactions File Maintenance' window. The batch title is 'JOURNAL - MAY 2015' and the date is 28/05/2015. The batch number is 11, voucher sequence is 11, and the period is 17. The transaction is dated 28/05/2015, with A/C No. 4800/010, Ref. No. BANK 00004, and Description 'Bank 00004'. The debit is 6.00 and the credit is 0.00. The 'Direct Input/Output Tax' checkbox is checked, and the GST Classification is TX. The summary table at the bottom shows a total debit of 6.00 and a total credit of 6.00.

Date	A/C No.	Ref. No.	Desp.	Debit	Credit
28/05/2015	4800/010	BANK 00004	Bank 00004	6.00	0.00

Date	A/C No.	Ref. No.	A/C Description	Debit	Credit
28/05/2015	4800/010	BANK 00004	GST Input Tax	6.00	0.00
28/05/2015	4000/X01	BANK 00004	X COMPANY	0.00	6.00

Issues that have been addressed

Case ID	Brief Description
-	GST 03 Print-out is not up-to-date
-	GST Returns Wizard 6a details for April 2015 [one month submission] capturing May 2015 data

END

Release Notes for Sage UBS

Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.3

Release date: 27th May 2015

Progressive Enhancements

Update from Invoice/Update from Supplier Invoice – Invoice Date

Instead of transaction date, Credit Note and Debit Note is now enhanced to follow document date of the linked Invoice. Example as below:

- INV 0001 issued at 01 APRIL 2015 and change the invoice date from 01 APRIL 2015 to 10 APRIL 2015. When issue CN and update from INV 0001, the date show in the CN will be 10 APRIL 2015.

Supplier Invoice – Rounding Adjustment

User is now allowed to key in the rounding adjustment in Supplier Invoice footer when the BNM Rounding Mechanism setting is enabled.

The screenshot shows a window titled "RC SINVI 04 - X COMPANY - 4000/X01 - 27/05/2015". It contains a summary table with the following values:

Total	2.00
Net	2.00
Tax	0.12
Rounding Adjustment	0.02
Grand	2.14

Below the summary table, there are fields for "Misc. Charges" with values 0.00, 0.00, 0.00, 0.00, and 0.00. There are also nine "Remark" fields (Remark 0 to Remark 9) which are currently empty. At the bottom of the form, there is a checkbox labeled "Update From Comment Maintenance" which is unchecked. To the right of the checkbox are four buttons: "Accept", "Print", "Body", and "Cancel".

Note:

Only applicable for local currency transaction.

GST Return – Editing on Major Industry Code

You can now reassign the Major Industry Code to different transactions by clicking on the dropdown list as below:

Part C : Additional Information

19) Breakdown Value of Output Tax in accordance with the Major Industries Code

Code	Value of Output Tax	Percentage
111	107.96	59.99 %
555	24.00	13.34 %
444	18.00	10.00 %
222	12.00	6.67 %

Major Industry

Reference No	Description	Debit Amt	Credit Amt	Major Industry
SR	SALES	0.00	6.00	222
INV 0002	A COMPANY	0.00	6.00	111
				222
				333
				444
				555

View Ledger – Tax Code and Taxable amount field

View ledger report is now enhanced to have tax code and taxable amount field.

UBS ACCOUNTING SYSTEM

SALES

ACCOUNT NO.: 5000/000

DATE	REF.NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE	TAX CODE	TAXABLE AMT
BALANCE B/F					0.00		
07/05/2015	SR	A COMPANY		100.00	-100.00	SR	-100.00
07/05/2015	ZRL	A COMPANY	200.00		-300.00	ZRL	-200.00
07/05/2015	ZRE	A COMPANY	300.00		-600.00	ZRE	-300.00
07/05/2015	ES43	A COMPANY	400.00		-1000.00	ES43	-400.00
07/05/2015	OS	A COMPANY	600.00		-1600.00	OS	-600.00
07/05/2015	ES	A COMPANY	700.00		-2300.00	ES	-700.00
07/05/2015	RS	A COMPANY		800.00	-3100.00	RS	-800.00
07/05/2015	SR-CN	B COMPANY	10.00		-3090.00	SR	10.00
07/05/2015	ZRL-CN	B COMPANY	20.00		-3070.00	ZRL	20.00
07/05/2015	ZRE-CN	B COMPANY	30.00		-3040.00	ZRE	30.00
07/05/2015	ES43-CN	B COMPANY	40.00		-3000.00	ES43	40.00
07/05/2015	OS-CN	B COMPANY	60.00		-2940.00	OS	60.00
07/05/2015	ES-CN	B COMPANY	70.00		-2870.00	ES	70.00
07/05/2015	RS-CN	B COMPANY	80.00		-2790.00	RS	80.00
TOTAL DEBIT :			310.00				
TOTAL CREDIT:				3,494.34	-3,184.34		

Buttons: Print... Preview Convertor Excel... View Exit

SALES

01/01/1980

Sage
ACCOUNT NO.: 5000/000

PAGE : 1

DATE	BATCH	REF.	DESCRIPTION	DEBIT	CREDIT	BALANCE	TAXCODE	TAXABLE AMOUNT
BALANCE B/F						0.00		
07/05/2015	5	SR	A COMPANY		100.00	-100.00	SR	-100.00
07/05/2015	5	ZRL	A COMPANY	200.00		-300.00	ZRL	-200.00
07/05/2015	5	ZRE	A COMPANY	300.00		-600.00	ZRE	-300.00
07/05/2015	5	ES43	A COMPANY	400.00		-1000.00	ES43	-400.00
07/05/2015	5	OS	A COMPANY	600.00		-1600.00	OS	-600.00
07/05/2015	5	ES	A COMPANY	700.00		-2300.00	ES	-700.00
07/05/2015	5	RS	A COMPANY		800.00	-3100.00	RS	-800.00
07/05/2015	5	SR-CN	B COMPANY	10.00		-3090.00	SR	10.00
07/05/2015	5	ZRL-CN	B COMPANY	20.00		-3070.00	ZRL	20.00
07/05/2015	5	ZRE-CN	B COMPANY	30.00		-3040.00	ZRE	30.00
07/05/2015	5	ES43-CN	B COMPANY	40.00		-3000.00	ES43	40.00
07/05/2015	5	OS-CN	B COMPANY	60.00		-2940.00	OS	60.00
07/05/2015	5	ES-CN	B COMPANY	70.00		-2870.00	ES	70.00
07/05/2015	5	RS-CN	B COMPANY	80.00		-2790.00	RS	80.00
07/05/2015	5		A COMPANY		94.34	-2,884.34	SR	-94.34
11/05/2015	5	INV 0001	BANK - UMBC A/C		300.00	-3,184.34	SR	-300.00
				310.00	3,494.34	-3,184.34		-3,184.34

GST Audit File

You can now generate the GAF file with ONLY the transaction from Accounting.

Goods and Service Tax Report - Convertor

Convertor button is now made available in Goods and Service Tax report screen to allow you to print with different type of format.

DATE	REF NO.	DESCRIPTION	TAX CODE	TAX \$	TAXABLE AMT	TAX AMT
07/05/2015	BL	X COMPANY	BL	6.00	300.00	18.00
07/05/2015	BL-PDN		BL	6.00	-30.00	-1.80
07/05/2015	Gift-1	Output tax on gift	DS	6.00	-1,415.10	-84.90
07/05/2015	EP	X COMPANY	EP	0.00	600.00	0.00
07/05/2015	EP-PDN		EP	0.00	-60.00	0.00
07/05/2015	ES	A COMPANY	ES	0.00	-700.00	0.00
07/05/2015	ES-CN	B COMPANY	ES	0.00	70.00	0.00
07/05/2015	ES43	A COMPANY	ES43	0.00	-400.00	0.00
07/05/2015	ES43-CN	B COMPANY	ES43	0.00	40.00	0.00
07/05/2015	IM		IM	6.00	10,000.00	600.00
07/05/2015	IM-2		IM	6.00	20,000.00	1,200.00
07/05/2015	IS	X COMPANY	IS	0.00	200.00	0.00
07/05/2015	IS-PDN		IS	0.00	-20.00	0.00
07/05/2015	NR	X COMPANY	NR	0.00	400.00	0.00
07/05/2015	NR-PDN		NR	0.00	-40.00	0.00

File Organization – Clean up spaces in tax code

You can now remove the spaces in tax code by running the File Organization tool.

File Organisation

Caution !
In network environment, please make sure you are the only user to access to this option.

- Remove Null Value
- Set Infinity Number To 0
- Index All Files
- Recover Data After Power Failure
- Delete Unwanted Transactions
- Recover Exchange Rate
- Update GL From AR & AP
- Update AR & AP From GL
- Update Taxable Amount for Pre-payment
- Clean up tax code for debtor \ creditor \ bank \ cash
- Clean up spaces in tax code

Mark All Unmark All OK Cancel

Issues that have been addressed

Case ID	Brief Description
37-123788	When issue PDN/PCN, link to invoice, even select only 1 item, but all items populated
37-123782	Taxable Amount for 0% Tax Rate is Incorrect in GST Report
-	GST Detail double due to the tax code with space
-	GST report - if having > 1 tax codes in the transaction, amount in GST report is total up

Release Notes for Sage UBS

Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.1

Release date: 20th May 2015

Progressive Enhancements

Inventory & Billing - Validation of Tax Code

GST Classification is now enhanced to have checking based on different transaction type. For example, system is not allowed to proceed when you select PURCHASE tax code in SALES transaction, either key in manually or select from the list.

Taxable Amount

Taxable amount of a transaction with same reference number but different SALES GL Account is now can be sum into same line and show in GST Report.

GST Dash Board – Current Taxable Period

Current Taxable period will be updated to next period after click on [Save as new version] button in GST Return

Note:

Current taxable period will only be updated for every first version saved for GST submission for the particular taxable period.

Journal Description

Journal Description in TFM is now enhanced to follow the transaction description in Inventory & billing.

Inventory and Billing:

Supplier Invoice	
Period	17 May-2015
Your Ref. No.	SINV 001
Supplier Code	4000/X01
Supplier Name	X COMPANY
Date	18/05/2015
Ref.No. 2	
Description	Hong - Supplier Invoice 0001 Hong - Supplier Invoice 0001-1
Do not update Quantity	<input checked="" type="checkbox"/>
Update From PO	<input type="checkbox"/>
Update from GRN	<input type="checkbox"/>
Update Unit Cost	<input type="checkbox"/>
Import Service	<input type="checkbox"/>
1. Credit Purchases	<input checked="" type="radio"/>
2. Multiple Payment Mode	<input type="radio"/>
3. Consignment Receive	<input type="radio"/>
Bill Terms	
Delivered by	
Permit No.	

Accounting:

Transactions File Maintenance

Batch Title: PURCHASE - MAY'2015 20/05/2015

Batch No. 7 1

Voucher Seq. 7

Period 17

May 2015 PURCHASES

Date	A/C No.	Ref. No.	Desp.	Debit	Credit
18/05/2015	6010/000	SINV 001	Hong - Supplier Invoice 0001	2.00	0.00
			Hong - Supplier Invoice 0001-1		

GST Classification: TX

Date	A/C No.	Ref. No.	A/C Description	Debit	Credit
18/05/2015	6010/000	SINV 001	PURCHASES	2.00	0.00
18/05/2015	4800/010	SINV 001	GST Input Tax	0.12	0.00
18/05/2015	4000/X01	SINV 001	X COMPANY (hong)	0.00	2.12

User Access Right – GST Report

You now can set the user right for accessing GST Report screen. With this enhancement, GST Report can be prevented from viewing by unauthorized person.

User Defined Menu

By User ID User ID: ADMIN

Description	Pin 0	Pin 1	Pin 2	Pin 3	Pin 4	ADMIN
5. Reports	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1. View Ledgers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Print Ledgers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Trial Balance	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Profit & Loss Account	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Balance Sheet	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Print A Group	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Manufacturing Account	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Fixed Assets	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Cash Flow Statement	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A. Sales And Service Tax	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
B. Project Report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C. More Report (1)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Level 1 Level 2 Level 3 Level 4 Level 5

Print... Mark All Unmark All Exit

Inventory & Billing – GST Classification

GST Classification is now disabled from Transfer, Adjustment – Increase and Adjustment – Decrease entry screen.

GST Audit File

S line of the Sales transaction in Transaction File Maintenance is now can be shown in GAF.

GST Bad Debt Journal (AR) and GST Bad Debt Journal (AP)

GST Bad Debt Journal (AR) and GST Bad Debt Journal (AP) entry screen is now available in SageUBS Accounting One license.

Issues that have been addressed

Case ID	Brief Description
37-123776	Not allow to issue Debit Note
-	1 cent different on the GST-03 5b and Details
-	Major Industry displays “ in the GST-03 part C
-	Transaction File Maintenance – GST Detail missing when edit before Accept
-	Transaction shows double after run Consistency Update Program
-	Transaction File Maintenance Quick Entry – GST Detail not save
-	GST03 6a Detail Listing Not Tally

*** The End ***

Release Notes for Sage UBS

Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.0

Release date: 13th May 2015

Progressive Enhancements

Print Control

The print control feature is meant to help you to have a better control of your business source documents at different stages.

When the transaction is still open for editing, you can choose to preview for checking purpose.

When the transaction is finalized and confirmed, you can choose to final print the document. A final-print document is no longer editable. Adjustments must be made via the issuance of a credit note or a debit note.

Once a document is on final-print status, subsequent reprint will have “Duplicate” watermark

This new enhancement only available in entries screen below:

1. Invoice
2. Cash Sale
3. Sale Credit Note
4. Sale Debit Note

Auto populate tax code in Transaction File Maintenance

You can now map tax code to GL account, either in GST Wizard or General Ledger Maintenance. When creating new transaction, tax code will be populated automatically based on the mapping you have done.

For example, map tax code “TX” to EXPENSES GL account. When creating new transaction by using Quick entry, tax code “TX” will be populated automatically when the selected sub-account is EXPENSES.

GST-03 – Part C: Major Industry Code

New green button is added for user to click in to view the transactions contributed to the amount.

Consistency Update Program – Date Range

Consistency Update Program is now enhanced to key any date range instead of the start date must be greater than 01/04/2015

Note:

System can **ONLY** fix those transaction which are posted from **01 April 2015** onwards

GST Detail – Company Registration Number & GST Registration Number

Company Registration Number & GST Registration Number is now change to non-mandatory field in GST Details screen.

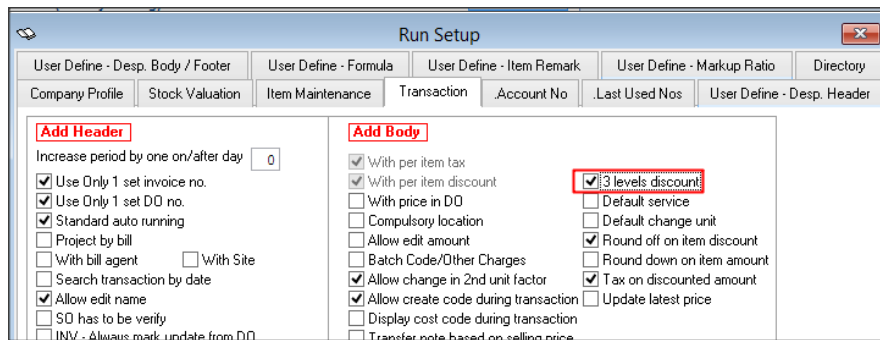
Changes had been made in entries screen below:

1. Transaction File Maintenance
2. Sundry Expenses
3. Sundry Expenses Accrual

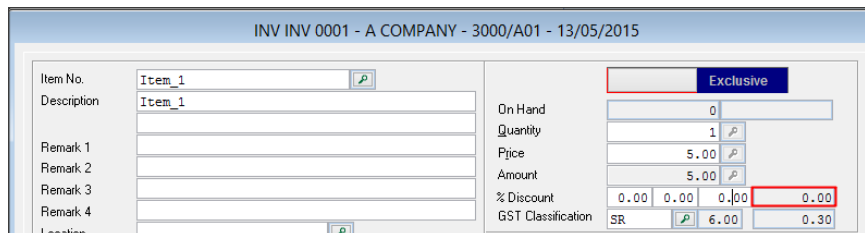
Inventory & Billing - Discount amount field

Discount amount field will be disable IF 3 level discount setting is enabled.

Setting:



Entry Screen:



Issues that have been addressed

Case ID	Brief Description
187-123644	FIFO not reduce item status and value
-	Foreign currency transaction not tally and unable to do Posting
-	Input tax not shown if not the entry in TFM rearrange