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   Convertor   Print

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

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

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.

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.
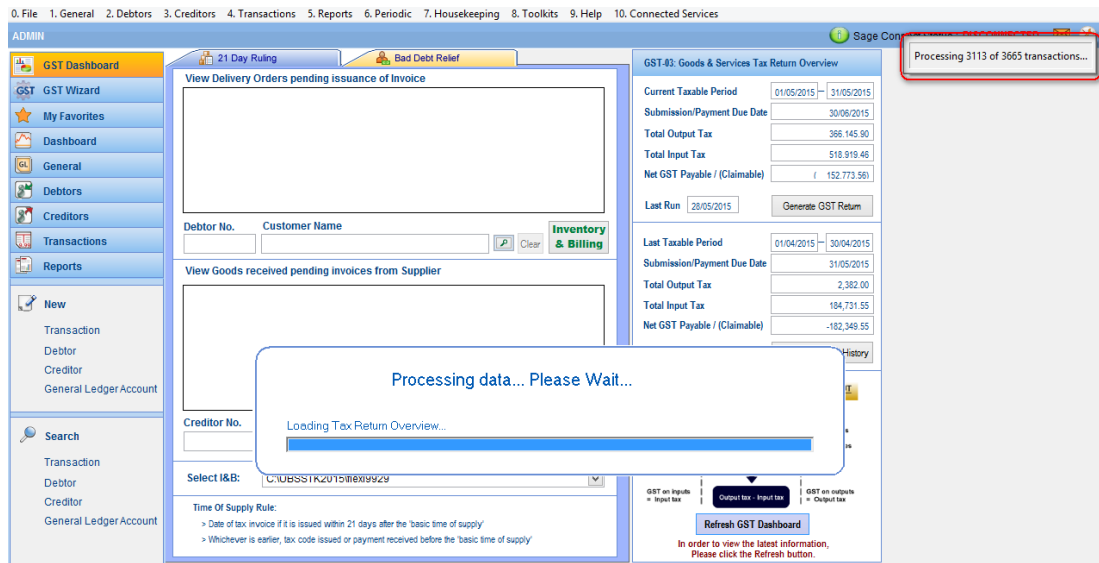
Pure supplier invoice vs Supplier invoice + GRN

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 |

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

```
                                          RECEIVE

 Z COMPANY

 Z address 1                               NO.          : SUP000000000000000
 Z address 2                                              000000000000000000
 Z address 3                                              0005
 Z country                                 D/O NO.       :
 ATTN.   :                                 DATE          : 15/07/2015
 TEL.    :                                 TERM          :
 FAX     :                                 CURRENCY      : MYR @  1.0000
 GST NO. :   Z gst reg                      PAGE          : 1
 A/C NO. :   4000/Z01                       PRINTED ON    : 15/07/2015
                                            PRINTED BY      ADMIN

 ITEM NO.    DESCRIPTION    QUANTITY UOM   U.PRICE   DISC  TOTAL EXCL.  GST  TOTAL INCL. TAX
                                                     AMT      GST               GST  CODE
             P.O./GRN NO.: GRN0000000000000000000000000000000000004
 1 TEST      TEST              40         40.00              1,600.00   96.00   1,696.00   TX
```

Stock Card


```
                          UBS Inventory and Billing

                                    TEST
 ITEM NO. : TEST
 DATE         REF.        DESP.            IN       OUT    BALANCE    U.PRICE
                          BALANCE B/F:                        0
 15/07/2015 GRN GRN00001  X COMPANY        10                10        0.00
 15/07/2015 GRN GRN00002  Y COMPANY        20                30        0.00
 15/07/2015 GRN GRN00003  Z COMPANY        30                60        0.00
 15/07/2015 GRN GRN00000... X COMPANY      10                70        0.00
 15/07/2015 GRN GRN00000... X COMPANY      20                90        0.00
 15/07/2015 GRN GRN00000... Z COMPANY      30               120        0.00
 15/07/2015 GRN GRN00000... Z COMPANY      40               160        0.00
 15/07/2015 GRN GRN00004  Z COMPANY        40               200        0.00
 15/07/2015 GRN GRN00000... X COMPANY       1               201        0.00
 15/07/2015 GRN GRN00000  X COMPANY         1               202        0.00
 15/07/2015 GRN GRN00000... X COMPANY       1               203        0.00
 15/07/2015 RC  SUPGRN00... Z COMPANY       1               204       10.00
 15/07/2015 RC  SUPGRN00... X COMPANY       1               205       10.00

  Print ...   Preview   Convertor   |<    <    >    >|          Exit
```

```
                           STOCK CARD
                        JANUARY 2015 - JULY 2015

                                                  PAGE : 1

                                                  15/07/2015

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

 DATE       REF.       DESCRIPTION       IN     OUT   BALANCE  COST P.  SELL. P.  AMOUNT
                       BALANCE B/F               0
 15/07/2015 GRNGRN00001  X COMPANY       10            10      0.00
 15/07/2015 GRNGRN00002  Y COMPANY       20            30      0.00
 15/07/2015 GRNGRN00003  Z COMPANY       30            60      0.00
 15/07/2015 GRNGRN0000000X COMPANY       10            70      0.00
            00000000000
            00000000000
            00000001
 15/07/2015 GRNGRN0000000X COMPANY       20            90      0.00
            00000000000
            00000000000
            00000002
 15/07/2015 GRNGRN0000000Z COMPANY       30           120      0.00
            00000000000
            00000000000
            00000003
 15/07/2015 GRNGRN0000000Z COMPANY       40           160      0.00
            00000000000
            00000000000
            00000004
 15/07/2015 GRNGRN00004  Z COMPANY       40           200      0.00
 15/07/2015 GRNGRN0000000X COMPANY        1           201      0.00
            00000000000
            00000000000
            00000005
 15/07/2015 GRNGRN0000  X COMPANY         1           202      0.00
 15/07/2015 GRNGRN000001X COMPANY         1           203      0.00
 15/07/2015 RC  SUPGRN000Z COMPANY        1           204     10.00
            00000000000
            00000000000
            000000001
 15/07/2015 RC  SUPGRN000X COMPANY        1           205     10.00
            00000000000
            00000000000
            000000002
            TOTAL :                      205     0     205
```

Preview before posting

PREVIEW BEFORE EXPORT

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	SUP00000	6010/000	X COMPANY	20.00	0.00	TX			7
15/07/2015	I	SUP00000	4800/010	X COMPANY	1.20	0.00	TX			7
15/07/2015	I	SUP00000	4000/X01	PURCHASES ABC	0.00	21.20				7
15/07/2015	I	SUP0000000 0000000000 0000000000 0000000001	6010/000	X COMPANY	100.00	0.00	TX			7
15/07/2015	I	SUP0000000 0000000000 0000000000 0000000001	4800/010	X COMPANY	6.00	0.00	TX			7
15/07/2015	I	SUP0000000 0000000000 0000000000 0000000001	4000/X01	PURCHASES CDE	0.00	106.00				7
15/07/2015	I	SUP0000000 0000000000 0000000000 0000000002	6010/000	X COMPANY	400.00	0.00	TX			7
15/07/2015	I	SUP0000000 0000000000 0000000000 0000000002	4800/010	X COMPANY	24.00	0.00	TX			7
15/07/2015	I	SUP0000000 0000000000 0000000000 0000000002	4000/X01	PURCHASES	0.00	424.00				7

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

LAMPIRAN 2

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

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 GST	TRANSPORT INV 09/07/2015	K1 PERRR	IM DESCRIPTION	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 33	DR00001 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 CCCC	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 X GST reg	SUP00001 09/07/2015		TEST01Des	100.00	0.00	6.00	6.00	01/07/2015 - 31/07/2015
7	X COMPANY X GST reg	SUP00002 09/07/2015		TEST01Des	200.00	0.00	6.00	12.00	01/07/2015 - 31/07/2015
8	X COMPANY X GST reg	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 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:

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

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

PREVIEW BEFORE EXPORT

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				

Add Invoice

Invoice

Last Invoice No. INV00002

Period	7 July-2015	☐ Update From DO
Invoice No.	INV00001	☐ Update From SO
Cust. No.	3000/A01	☐ Update Qty Returned
Name	A COMPANY	☐ Multiple Payment Mode
Date	16/07/2015	☐ With Delivery Address
Ref. No. 2		**Follow as per what you insert here**
Description	SALES ABC	

Bill Terms

Bill Age   0

Delivered by

PO/SO No.		Remark 4	
PO/SO No. (2)		Remark 5	
DO No. (1)		Remark 6	
DO No. (2)		Remark 7	
Remark 0		Remark 8	
Remark 1		Remark 9	
Remark 2		Remark 10	
Remark 3		Remark 11	

SMS   Add   Body   Print   Exit

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   ***

Release Notes for Sage UBS

Content

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

GST – 03 Verification

We have identified 2 possibilities that may result in incorrect GST amount reported in the GST-03 Return. They are:

1. Transactions without reference number that have been grouped and will repeatedly be reported in all taxable periods.

2. Back-dated [or out-of-period] transactions after the GST submission due date

This new enhancement will allow you to define the correct taxable period for all the varied transactions entered in the system without disrupting the previous GST submission.

You may refer to the link below for more information:
http://knowledge.sage.my/index.php?/article/AA-07820

Note:
Please enable the user access right before you can enter to this screen.

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:

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

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

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.

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

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.

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:

View Ledger – Tax Code and Taxable amount field

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

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.

File Organization – Clean up spaces in tax code

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

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

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 PURCHSE 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:

Accounting:

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.

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

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.
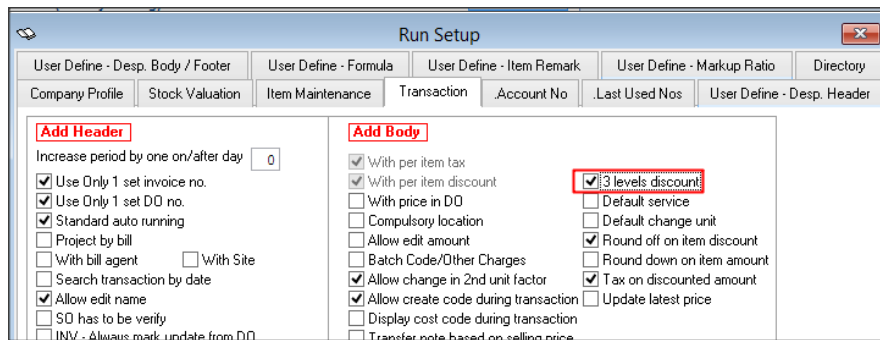
Changes had been made in entries screen below:
1. Transaction File Maintenance
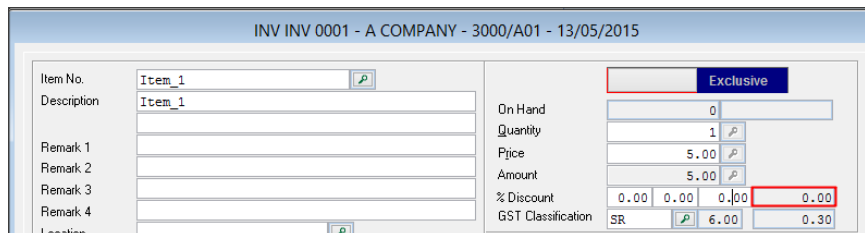2. Sundry Expenses
3. Sundry Expenses Accrual

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