

# Release Notes for Sage UBS

## Content

This release notes covers two sections:

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

**Version 9.9.2.21**

**Release date: 19<sup>th</sup> May 2016**

### **Progressive Enhancements**

#### **Delivery Order – 21days Rule for GST**

SageUBS Accounting and Inventory & Billing module had been enhanced to provide better handling on Delivery Order – 21days Rule for GST.

#### **GST Setting:**

New GST Output Tax GL account mapping has been added under Un-Invoiced Delivery Order [GST 21days ruling] section.

The screenshot shows the 'General Setup' dialog box with the 'GST Setting' tab selected. The 'Output Tax Account Code' field under the 'Un-invoiced Delivery Order [GST 21-days ruling]' section is highlighted with a red box. The field contains the value '4800/020'. Other fields include 'GST Registration No.' (GST 0001), 'GST Effective Date' (01/04/2015), 'GST Taxable Period / Category' (1 month), and 'GST Next Filing Date' (01/07/2016). The 'Prepayment' section includes 'GST Liability' (4810/000) and 'Output Tax' (4800/020). The 'Bad Debt Management' section includes 'Debtors' (Bad Debt Relief (AR) 4800/010, Bad Debt Recovered (AR) 4800/020, Bad Debt Liability (AR) 4810/000) and 'Creditors' (Input Tax Adjustment (AP) 4800/010, Output Tax Adjustment (AP) 4800/020, GST Claimable (AP) 4820/000). The 'Imported Service (Reverse Charge Mechanism)' section includes 'Input Tax Code', 'Output Tax Code', 'Input Tax Account Code' (0000/000), and 'Output Tax Account Code' (0000/000). A checkbox at the bottom is labeled 'To perform the mapping automatically via GST Wizard'. The 'OK' and 'Cancel' buttons are at the bottom right.

#### ***Important Note\****

Please remember to map the correct GL account to this field in Accounting – GST Setting. If this field is left blank or no GL account is mapped, the Post to Accounting process will not be able to proceed without knowing where to update the financial entries.

Related Case ID: 301-134649

**Post To Accounting**

List Bills Not Posted       Invoices       Cash Sales       All Bills  
 List Bills Posted       Credit Note       Debit Note  
 List Reopen Posted Bills       Supplier Invoice / Self-Billed       Purchase Return  
 Purchase Debit Note  
 Purchase Credit Note

**Message**

Required GST Account cannot be found, please check your GST setting in Accounting.

**GST Dashboard:**

Kindly be informed that **ONLY** transactions with tax code will be listed in the Un-invoiced Delivery Order [21days Ruling] panel.

**Un-invoiced Delivery Orders (21 Days Ruling)**

Date	Refno	Name	Total	Status	Days	
01/04/2016	DO 00001	A COMPANY	10.60	Submitted	48	<input type="checkbox"/>
02/04/2016	DO 00002	A COMPANY	10.00	Submitted	47	<input type="checkbox"/>
03/04/2016	DO 00003	A COMPANY	21.20	Submitted	46	<input type="checkbox"/>
05/04/2016	DO 00005	A COMPANY	19.08	Submitted	44	<input type="checkbox"/>
01/04/2016	DO 00006	A COMPANY	10.60	Submitted	48	<input type="checkbox"/>
01/04/2016	DO 00007	A COMPANY	10.60	Submitted	48	<input type="checkbox"/>
06/05/2016	DO 00008	A COMPANY	10.60		13	<input type="checkbox"/>

Debtor No.

Debtor's Name

**Inventory & Billing – Post to Accounting:**

The details of GST Reversal of Posted / Submitted Delivery Order is now changed to follow the original Delivery Order's reference number with (RV), instead of linked Invoice number.

PREVIEW BEFORE EXPORT

PAGE : 1

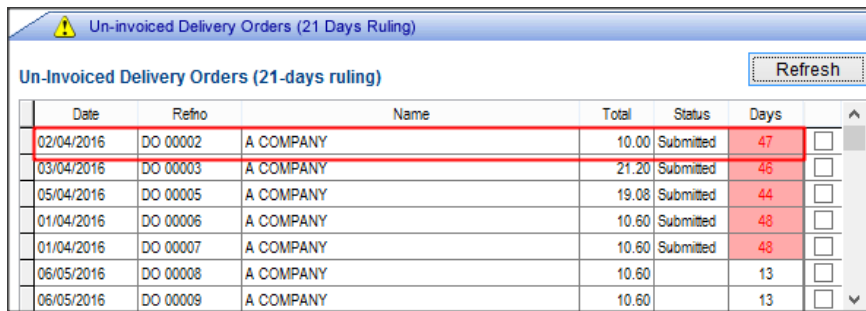
Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.) 19/05/2016

DATE	TYPE	REF.	ACCNO	DESP.	DEBIT	CREDIT	TAX	PROJ	JOB	PD
19/05/2016	I	INV 0006	5000/000	A COMPANY	0.00	10.00	SR			5
19/05/2016	I	INV 0006	4800/020	A COMPANY	0.00	0.60	SR			5
19/05/2016	I	INV 0006	3000/A01	SALES	10.60	0.00				5
19/05/2016	I	DO 00001 (RV)	5100/002	REVERSAL-A COMPANY	10.00	0.00	SR			5
19/05/2016	I	DO 00001 (RV)	4800/020	REVERSAL-A COMPANY	0.60	0.00	SR			5
19/05/2016	I	DO 00001 (RV)	5100/001	REVERSAL-SALES	0.00	10.60				5
					21.20	21.20				

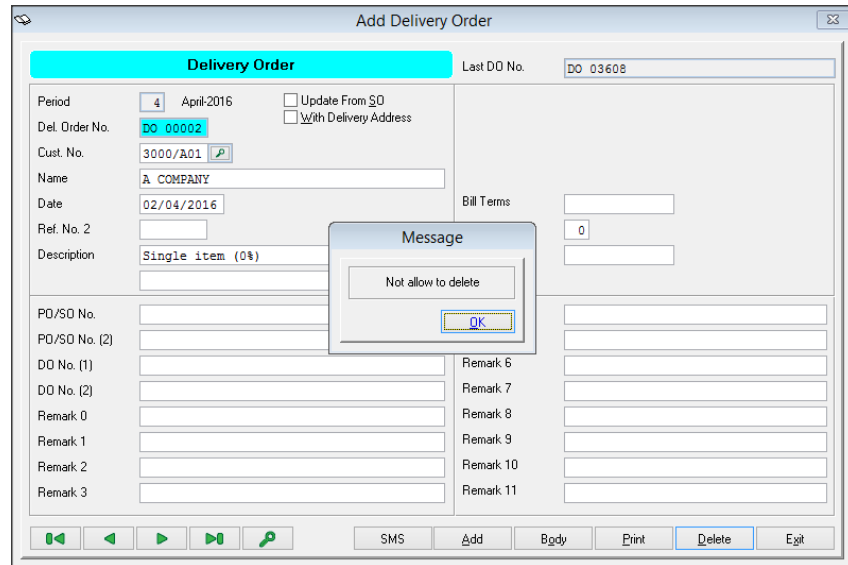
Related Case ID : 301-135033, 301-134650, 301-135546

**Inventory & Billing – DO with status Posted / Submitted:**

Editing or deleting is NOT allowed for Delivery Order with status “Posted” or “Submitted”



Date	Refno	Name	Total	Status	Days
02/04/2016	DO 00002	A COMPANY	10.00	Submitted	47
03/04/2016	DO 00003	A COMPANY	21.20	Submitted	46
05/04/2016	DO 00005	A COMPANY	19.08	Submitted	44
01/04/2016	DO 00006	A COMPANY	10.60	Submitted	48
01/04/2016	DO 00007	A COMPANY	10.60	Submitted	48
06/05/2016	DO 00008	A COMPANY	10.60		13
06/05/2016	DO 00009	A COMPANY	10.60		13



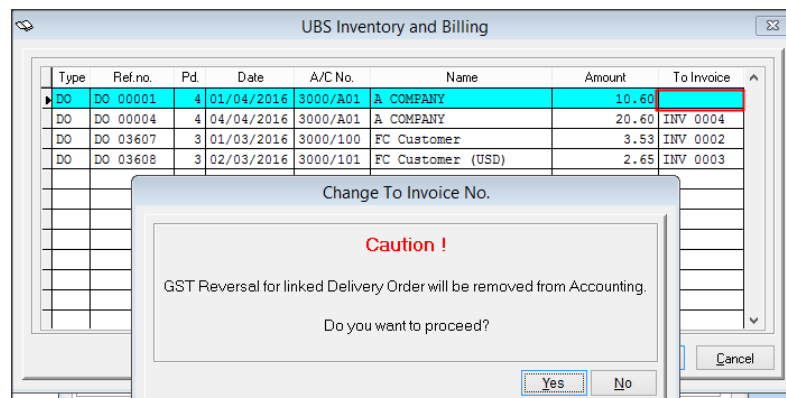
The 'Add Delivery Order' form is shown with a 'Message' dialog box in the center. The dialog box contains the text 'Not allow to delete' and a 'DK' button. The form fields include: Period (4 April-2016), Del. Order No. (DO 00002), Cust. No. (3000/A01), Name (A COMPANY), Date (02/04/2016), Ref. No. 2, Description (Single item (0%)), PD/SD No., DO No. (1), DO No. (2), Remark 0-3, Remark 6-11, Bill Terms, and Last DO No. (DO 03608). Buttons at the bottom include SMS, Add, Bgdy, Print, Delete, and Exit.

**Posted / Submitted Delivery Order – Remove / Change To Inv**

Enhancement has been made to handle the financial entries reversal when user attempt to remove the link between Delivery Order and Invoice.

***Important Note\****

GST reversal will be auto removed from Accounting once the link has been removed. Please remember to regenerate your GST-03 if you have done your submission earlier to ensure correct GST resubmission.

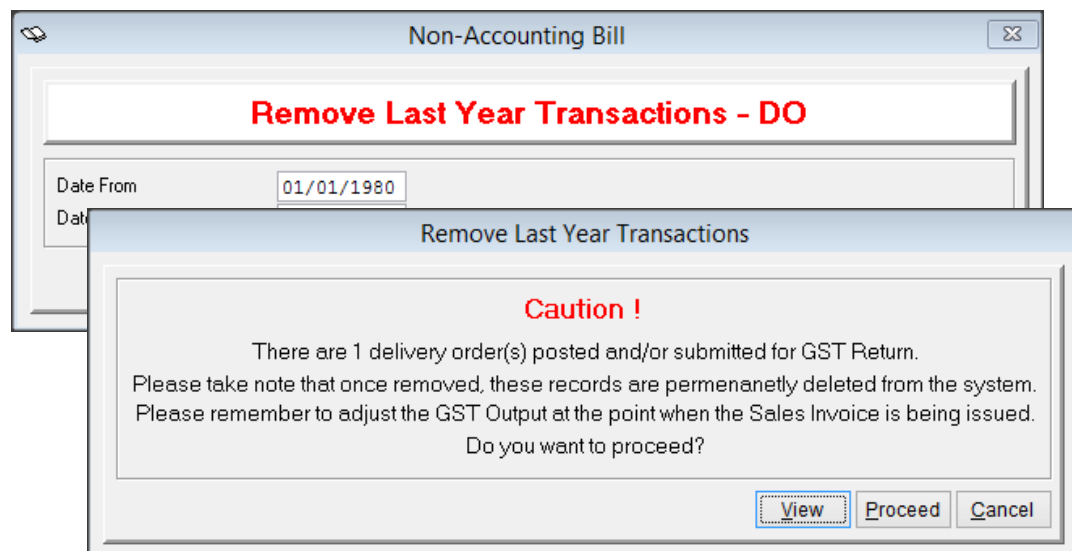


The 'UBS Inventory and Billing' window shows a table of transactions. A dialog box titled 'Change To Invoice No.' is overlaid on the table. The dialog box contains a 'Caution !' message: 'GST Reversal for linked Delivery Order will be removed from Accounting. Do you want to proceed?' with 'Yes' and 'No' buttons. The table has columns: Type, Ref.no, Pd, Date, A/C No., Name, Amount, and To Invoice. The first row is highlighted in red.

Type	Ref.no	Pd	Date	A/C No.	Name	Amount	To Invoice
DO	DO 00001	4	01/04/2016	3000/A01	A COMPANY	10.60	
DO	DO 00004	4	04/04/2016	3000/A01	A COMPANY	20.60	INV 0004
DO	DO 03607	3	01/03/2016	3000/100	FC Customer	3.53	INV 0002
DO	DO 03608	3	02/03/2016	3000/101	FC Customer (USD)	2.65	INV 0003

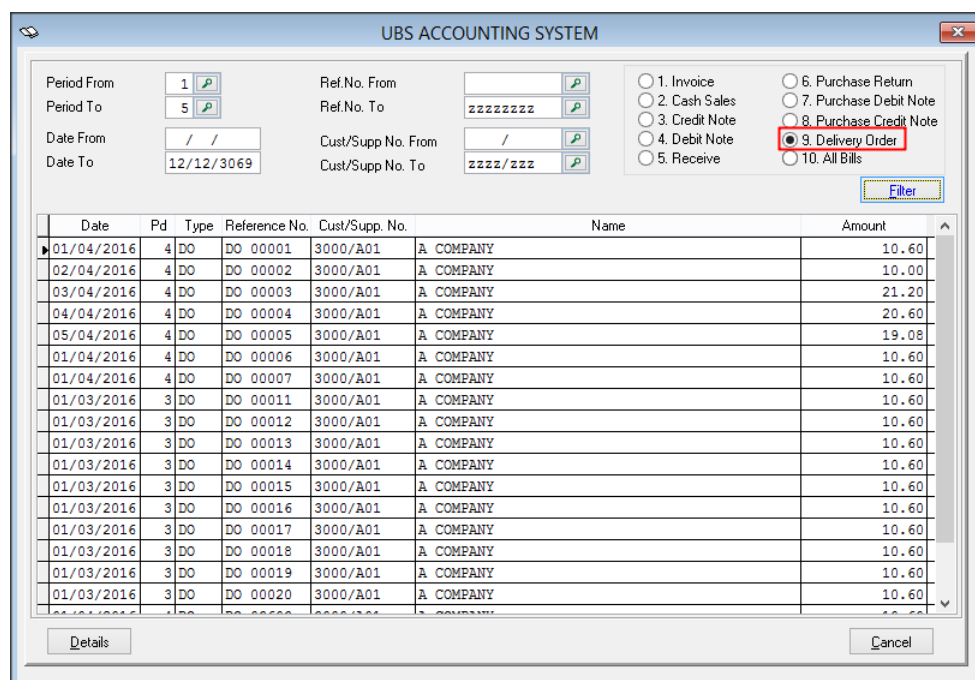
**Posted / Submitted Delivery Order – Remove Last Year Transactions**

If there is any Posted / Submitted Delivery Order, new message will be shown in “Remove Last Year Transactions – DO” screen and you can decide whether to proceed for removing last year transactions.



**GST Audit File – Bill Listing**

You can now view the detail of Posted / Submitted Delivery Order via **Accounting** → **Periodic** → **GST Audit File** → **Billing Listing**.



Related Case ID : 301-135865

## GST Audit File

The GST Audit File feature has been restructured to provide better handling for transactions as listed below:

1. Prepayment
2. Importation of Goods
3. Gift Rule
4. Delivery Order – 21days ruling

Related Case ID : 301-135030, 301-126264, 301-135497, 301-135872

### Issues that have been addressed

No	Case ID	Brief Description
1	37-130890	<p>Alert message prompt during GST-03 generation when there is a Un-invoiced DO more than 21days found in system with different taxable period</p> <p><b>Solution : Alert message will be shown during GST-03 generation when the Un-invoiced DO more than 21days found under same taxable period</b></p>
2	37-130896	<p>Output tax GL account for posted/submitted DO (GST 21days Ruling) become 0000/000 if the GL account mapping under Accounting – GST Setting was blank or no GL account is mapped.</p> <p><b>Solution : Enhancement has been made to allowed user to map the GL account for DO-21days Ruling under Accounting – GST Setting. Data patching is needed for existing transaction.</b></p>
3	37-131368	<p>Existing GST-03 record is not allowed to edit if there is Un-invoiced DO more than 21days found under same taxable period.</p> <p><b>Solution : Existing GST-03 record is allowed to edit if there is Un-invoiced DO more than 21days found under same taxable period. New DO transaction (more than 21days) will be included in the new version of GST-03 as well.</b></p>
4	37-131529	<p>Financial entries not tallied if Invoice linked to posted/submitted DO (21days Ruling) with discount amount.</p> <p><b>Solution : Enhanced the GST Reversal to follow the original posted/submitted DO. All the changes in the invoice body will be shown at double entries of invoice.</b></p>
5	37-132141	<p>The GST output tax amount for Un-invoiced DO in the DO List Report at Item 5a details of GST-30 is duplicated</p> <p><b>Solution : Enhanced to show un-invoiced DO detail under tax code instead of DO list report at 5a details of GST-03. DO listing has disabled to avoid confusion.</b></p>
6	37-132145	<p>Result show differently between viewing and printing of GST-03 record</p>

		<b>Solution : Same result will be shown between viewing and printing of GST-03 record.</b>
7	37-132310 37-134589	Incorrect information shown in GAF for posted/submitted un-invoiced DO (GST 21days Ruling)  <b>Solution : Correct result shown for posted/submitted un-invoiced DO (GST 21days Ruling)</b>
8	37-134510	Cash Sales and posted/submitted un-invoiced DO (GST 21days Ruling) not showing in GAF – XML file.  <b>Solution : Cash Sales and posted/submitted un-invoiced DO (GST 21days Ruling) shown in GAF – XML file.</b>
9	37-135362	GL data missing in GAF of XML format.  <b>Solution : GL data shown in GAF of XML format.</b>
10	93-132537	Incorrect balance shown in Item Batch Status report.  <b>Solution : Correct balance shown in Item Batch Status report.</b>
11	293-134957	Amount in [Edit] button of the GST-03 Part C: Additional Information – 19) Others was blank.  <b>Solution : Amount in [Edit] button of the GST-03 Part C: Additional Information – 19) Others showing the correct amount.</b>
12	293-134961	Data Optimizer message prompt when generating GST-03  <b>Solution : GST-03 is able to generate successfully.</b>
13	301-136573	Incorrect description shown in Lampiran 2 for Bad Debt Relief and Bad Debt Recovered transactions  <b>Solution : Correct description shown in Lampiran 2 for Bad Debt Relief and Bad Debt Recovered transactions</b>
14	316-133324	The terms should be credit purchase code and purchase return code instead of Credit sales code and Sales Return code.  <b>Solution : Changing the label from Credit Sales code and Sales Return code to Credit Purchase code and Purchase Return code</b>
15	321-135506	Data missing in Goods and Service Tax Report after generated by using convertor function.  <b>Solution : Data shown correctly in Goods and Service Tax Report after generated by using convertor function.</b>
16	348-136104	Error message shown when viewing tax report for Singapore GST  <b>Solution : No error message shown when viewing tax report for Singapore GST.</b>

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END

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