

# What's New

## Sage Payroll version 9.9.3.10

Release Date:  
07 July 2017

### 9.9.3.10 Changes

The following enhancements are being released:

**CP39A form removed:** CP39A form is removed from LHDN Report listing

**Disable Previous Year Earning feature/function:** All the feature/function for Previous Year Earning is disabled

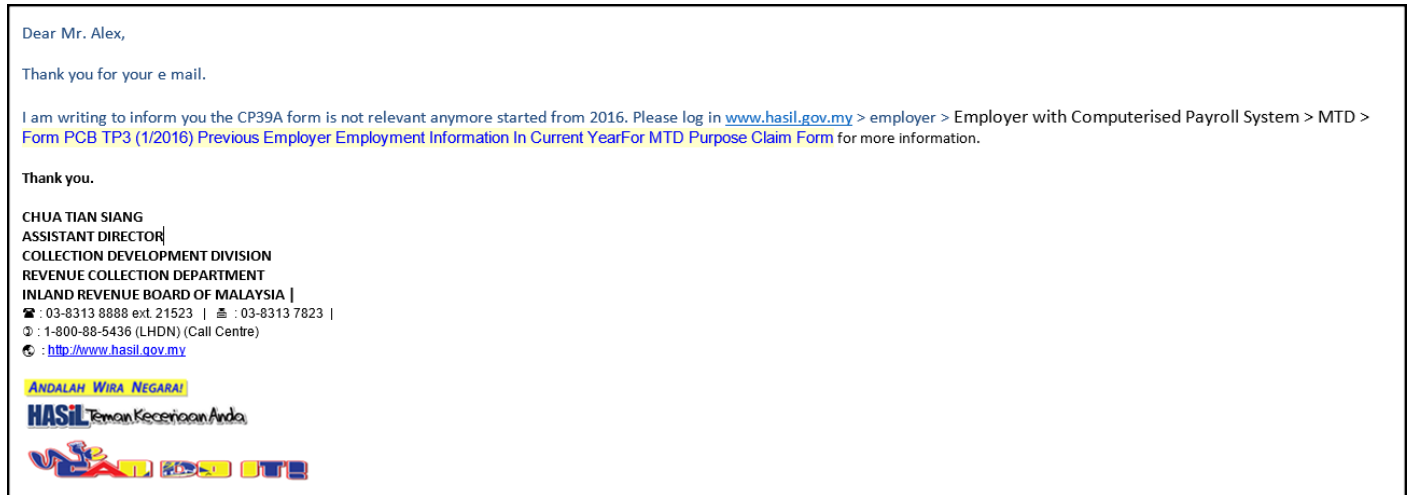
**Project Report Enhancement:** Report is enhanced to allow grouping by Project

**Bank File Format Enhancement:** HSBCNet – Salary, OCBC Bank – KWSP & Socso

## CP39A Form Remove

Check with LHDN officer confirmed that CP39A form is not required anymore by LHDN from 2016. This form is now removed from LHDN Report listing.

Below is the reply from the LHDN officer:



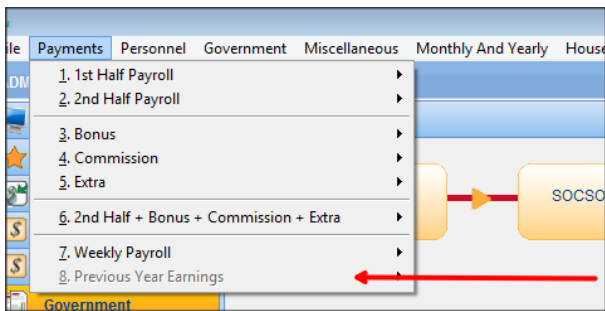
Sage Payroll 9.9.3.9:

Sage Payroll 9.9.3.10 and onwards:

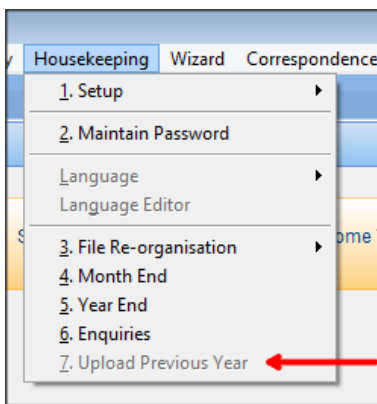
## Disable Previous Year Earning feature/function

Alongside with the CP39A form removed, Previous Year Earning feature/function will be dimmed in Sage Payroll 9.9.3.10 onwards.

a. Payments > 8. Previous Year Earnings



b. Housekeeping > 7. Upload Previous Year



# Project Report Enhancement

With this latest enhancement, user is now able to view Management Report grouped by Project Category.

Project reports that have been enhanced:

- Project Summary Report
- Project Total Report

Location: Payments > 1<sup>st</sup> Half Payroll OR 2<sup>nd</sup> Half Payroll > Management Report > Project

## Project Summary Report

| 2ND HALF PAYROLL - PROJECT SUMMARY REPORT |                      |          |          |         |          |          |        |         |                    |          |                    | PAGE : 1   |  |
|---|----------------------|----------|----------|---------|----------|----------|--------|---------|--------------------|----------|--------------------|------------|--|
| MY BONUS TESTING                          |                      |          |          |         |          |          |        |         |                    |          |                    | 31/10/2016 |  |
| NO.                                       | EMPLOYEE NAME NUMBER | BASIC    | OVERTIME | AW.     | DIR. FEE | GROSS    | DED.   | PCB     | EMPLOYEE EPF SOCSO | NETT     | EMPLOYER EPF SOCSO |            |  |
| 1 005                                     | SOON J               | 18000.00 | -        | -       | 5000.00  | 23000.00 | -      | 1733.35 | 2530 19.75         | 18716.90 | 2760 69.05         |            |  |
| 2 006                                     | TESTING              | 3000.00  | 153.80   | 200.00  | -        | 3353.80  | -      | -       | 330 15.75          | 3008.05  | 390 55.15          |            |  |
| 3 007                                     | BUNNY                | 7800.00  | -        | -       | -        | 7800.00  | -      | -       | - 19.75            | 7780.25  | - 69.05            |            |  |
| 4 008                                     | EMPLOYEE 008         | 5050.00  | -        | -       | -        | 5050.00  | -      | -       | 561 19.75          | 4469.25  | 612 69.05          |            |  |
| PROJECT TOTAL FOR PROJECT :               |                      | 33700.00 | 153.80   | 200.00  | 5000.00  | 42053.80 | -      | 1733.35 | 3421 75.00         | 33974.45 | 3762 262.30        |            |  |
| 5 001                                     | DOUGLAS TAN          | 3200.00  | -        | -       | -        | 1630.00  | -      | -       | 22 0.85            | 1475.15  | 26 2.95            |            |  |
| 6 002                                     | MICHAEL LEE          | 3000.00  | -        | 150.00  | -        | 3150.00  | -      | -       | 330 14.75          | 2805.25  | 390 51.65          |            |  |
| PROJECT TOTAL FOR PROJECT : P01           |                      | 3200.00  | -        | 150.00  | -        | 4780.00  | 132.00 | -       | 352 15.60          | 4280.40  | 416 54.60          |            |  |
| 7 003                                     | TYLER                | 7800.00  | -        | 100.00  | -        | 7900.00  | 100.00 | 12.10   | 858 19.75          | 6910.15  | 936 69.05          |            |  |
| 8 009                                     | EMPLOYEE 009         | 5050.00  | -        | -       | -        | 5050.00  | -      | -       | 556 19.75          | 4474.25  | 606 69.05          |            |  |
| PROJECT TOTAL FOR PROJECT : P02           |                      | 12850.00 | -        | 100.00  | -        | 12950.00 | 100.00 | 12.10   | 1414 39.50         | 11384.40 | 1542 138.10        |            |  |
| TOTAL :                                   |                      | 49900.00 | 153.80   | 1880.00 | 5000.00  | 56933.80 | 232.00 | 1745.45 | 5187 130.10        | 49639.25 | 5720 455.00        |            |  |

Things to take note: Please adjust the Page Setup as per your preference. Example: A3, Landscape.

## Project Total Report

| 2ND HALF PAYROLL - PROJECT TOTALS REPORT |                    |          |          |         |          |          |        |         |                    |          |                    | PAGE : 1   |  |
|--|--------------------|----------|----------|---------|----------|----------|--------|---------|--------------------|----------|--------------------|------------|--|
| MY BONUS TESTING                         |                    |          |          |         |          |          |        |         |                    |          |                    | 31/10/2016 |  |
| PROJECT                                  | NUMBER OF EMPLOYEE | BASIC    | OVERTIME | AW.     | DIR. FEE | GROSS    | DED.   | PCB     | EMPLOYEE EPF SOCSO | NETT     | EMPLOYER EPF SOCSO |            |  |
| P01                                      | 4                  | 33850.00 | -        | -       | 5000.00  | 38850.00 | -      | 1733.35 | 3421 75.00         | 33974.45 | 3762 262.30        |            |  |
| P01                                      | 2                  | 3200.00  | -        | 150.00  | -        | 4400.00  | 132.00 | -       | 352 15.60          | 4280.40  | 416 54.60          |            |  |
| P02                                      | 2                  | 12850.00 | -        | 100.00  | -        | 12950.00 | 100.00 | 12.10   | 1414 39.50         | 11384.40 | 1542 138.10        |            |  |
| TOTAL :                                  |                    | 49900.00 | 153.80   | 1880.00 | 5000.00  | 56933.80 | 232.00 | 1745.45 | 5187 130.10        | 49639.25 | 5720 455.00        |            |  |

## Bank Enhancement

HSBC ACH iFile

| APS No. | Payment type | Enhancement (New/Update) |
|---------|--------------|--------------------------|
| 48      | Salary       | Update                   |

*Things to take note:*

With this update, for the batch header **Payment code** is no longer defaulted as C01 at batch header bank format. User is now able to key in the Payment code by using the Batch code via **Thru Bank Via Diskette**:

**Thru Bank Via Diskette**

**NOT GENERATE**

**Generate ASCII File**

Category: 1  
Confidential Level:   
Order By: Name  
Salary Credit Date: 30/11/2016  
Report Date: 30/11/2016  
Prepared By:   
Batch No.: 1  
**Batch Code: C01**

TO GENERATE APS FILE : ifile.txt  
FOR APS NUMBER : 48

Generate Instruction Letter    **OK**    Print ...    Cancel

## OCBC Bank File format

| APS No. | Payment type | Enhancement (New/Update) |
|---------|--------------|--------------------------|
| 54      | KWSP         | Update                   |
| 88      | Socso        | Update                   |

*Things to take note:*

With this update, user is able to tick or untick the check box to generate Test File which carries a suffix indicator "N" as shown below:

## Example 1:

EPF Borang A > Ticked check box Test File Generation (OCBC) to generate suffix indicator "Y" Test File

```

OCBCKWSP.txt - Notepad
File Edit Format View Help
01EPF MONTHLY FORM A 00100788SAGE 0000000000789654135D 30112016KWSP 000000000789654147112016014SOMEONE CONTACT 00000000003-1234568100Y
020000000000541278600750623106551 BIASPAL A/L SUKHEDEVE 001 000000000005500000000000000065000000000000005000
020000000000541278601590615146458 HELEN 002 0000000000088000000000000009600000000000008000
020000000000541278641741021052233 JAMES HILLS 003 00000000000825000000000009000000000000007500
9900000030000000000225500000000000251000000000001623835842
  
```

## Example 2:

EPF Borang A > Untick check box Test File Generation (OCBC) to generate suffix indicator "N" Live File

```

OCBCKWSP.txt - Notepad
File Edit Format View Help
01EPF MONTHLY FORM A 00100788SAGE 0000000000789654135D 30112016KWSP 000000000789654147112016014SOMEONE CONTACT 00000000003-1234568100N
020000000000541278600750623106551 BIASPAL A/L SUKHEDEVE 001 000000000005500000000000000065000000000000005000
020000000000541278601590615146458 HELEN 002 0000000000088000000000000009600000000000008000
020000000000541278641741021052233 JAMES HILLS 003 00000000000825000000000009000000000000007500
9900000030000000000225500000000000251000000000001623835842
  
```

## Government &gt; EPF Report &gt; EPF Borang A:

Government

EPF Reports

- EPF Borang A
- EPF View Contribution
- EPF Borang BBCD
- EPF Address By Disk

EPF Category: 1

Order By: Epf No.  By Cash  By Disk

Cek No.

Name Ext.

Format: 2007  Pre-Print Format

No Rujukan Borang A

No. of Contribution this month (CIMB\AM Bank \OCBC\Maybank):

Test file generation (OCBC)

Disedia Oleh

Nama: SOMEONE INCHARGE

No. KP

Jawatan: PAYROLL MANAGER  Fixed Format  Open Format

No. Tel. 03-563212

No. Fax.

E-mail

Government > Socso Report > Socso Borang 8A (Contri.):

**Government Reports**

**SOCSCO Reports**

- SOCSCO Borang 8A (Contri.)
- SOCSCO View Contribution
- SOCSCO Lampiran A
- SOCSCO Borang 2 (Joined)
- SOCSCO Borang 3 (Resigned)
- SOCSCO - Must Print

SOCSCO Category: 1

Order By: Name

Format: SB8A2  Pre-Print Format

For The Month Ended: 30/06/2017

Cek No.:

Name Ext.:

**Disedia Oleh**

Nama: SOMEONE INCHARGE

No. Tel.: 03-563212

No. of Contribution this month (OCBC \ Maybank format only): 1

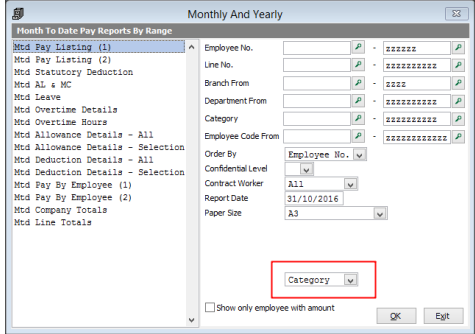
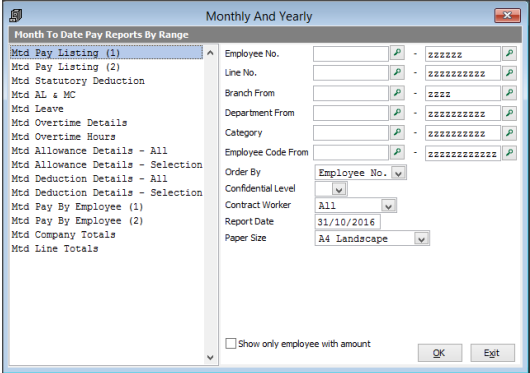
Test file generation (OCBC)

**Disk**

Update Parameter Setting

## Useful Fixes

Below is the fixes detail that done in this version:

| No | Case ID    | Solution Area      | Brief Description   |
|----|------------|--------------------|---|
| 1  | 386-169696 | HRMS               | <p>Reminder Alert screen in Sage Payroll HRMS</p> <p><b>Issue:</b></p> <ul style="list-style-type: none"> <li>- Reminder alert screen in not showing during the first execution of HRMS.</li> </ul> <p><b>Resolved:</b></p> <ul style="list-style-type: none"> <li>- With this version, the reminder alert screen is now able to prompt during the first execution of HRMS.</li> <li>- Please enable the setting at: Housekeeping &gt; Setup &gt; Enquiry Setting.</li> </ul>   |
| 2  | 313-167843 | Monthly and Yearly | <p>Disable Unknown Selection list</p> <p><b>Issue:</b></p> <ul style="list-style-type: none"> <li>- Unknow selection as "Category" show at Month to Date Pay Reports by Range screen.</li> </ul>  <p><b>Resolved:</b></p> <ul style="list-style-type: none"> <li>- With this version, the "Category" selection will be removed to avoid confusion.</li> </ul>  |
| 3  | 378-171057 | Bank File          | <p>OCBC Format for LHDN APS 79</p> <p><b>Issue:</b></p> <ul style="list-style-type: none"> <li>- Bank file Footer Total Number of Records (CP38) is incorrect.</li> </ul> <p><b>Resolved:</b></p> <ul style="list-style-type: none"> <li>- With this version, footer Total Number of Records (CP38) is now with correct figure.</li> </ul>  |