

What's New

Sage Payroll version 9.9.3.9

Release Date:
08 June 2017

9.9.3.9 Changes

The following enhancements are being released:

Specification for MTD calculation: Tax category is now accurate compare with PCB calculator

Bank File Format Enhancement: OCBC Statutory Bank File Format, Hong Leong Connect Biz – Salary

MTD Calculation (Rounding issue)

Check with LHDN officer confirmed that the Estimated Taxable Yearly Ordinary & Additional Wages (P) value should always be rounded down to get the correct Total Yearly Income (M).

EXAMPLE

Prior to the enhancement, if Estimated Taxable Yearly Ordinary & Additional Wages (P) was 35000.02, the value would be rounded up to 35001.00 and resulted in Total Yearly Income (M) being applied at 35,000.00 bracket which is a level higher.

With the enhancement made, the Estimated Taxable Yearly Ordinary & Additional Wages (P) will now be rounded down as 35000.00 and Total Yearly Income (M) will be applied at 20,000.00 bracket.

Appended below is another sample screen displaying P amount as 70,000.06. It will be rounded down to 70,000.00 and Total Yearly Income (M) will be at 50,000.00.

2nd Half Payroll - View Pay Slip

Employee No. 0002 Pay Rate Type Monthly Allowance Amount
 Line No. Pay Method Bank

Name JAMES

DW	26.00	I/C	Work Hours	0.00	Working Days	26.00
AL	0.00		Lateness	0.00	Basic Rate	7750.00
MC	0.00		Early Dep.	0.00	Piece Pay	0.00
MT	0.00		No Pay Hours		Basic Pay	
MR	0.00				Back Pay	
CL	0.00		Overtime		Hrs/Days	
HL	0.00	1.0 TIME				
EX	0.00	1.5 TIMES				
PT	0.00	2.0 TIMES				
AD	0.00	3.0 TIMES				
LS	0.00	REST DAY				
NPL	0.00	PUB.HOL.				
AB	0.00					

Basic/Dir. Fee OT/Aw. Gross/BIK EPF SOCSO PC

7750.00	0.00	7750.00	858.00	19.75	
0.00	0.00		936.00	69.05	

View Calculation (Log File & For Reference Only)

Ordinary Wages Bonus Commission(C) Director Fee & Non-Fixed Income

PCB Calculation Detail - Ordinary Wages Only

Estimated Taxable Yearly Ordinary & Additional Wages (P)	70000.06	Remain Working Month (N)	9
Paid Ordinary & Additional Wages (Include Previous Company) (Y)	15500.00	Self Deduction (D)	9000.00
Completed Ordinary Wages (Include Previous Company) (K)	1716.00	Spouse Deduction (S)	4000.00
Estimated Remaining Ordinary Wages (Y1)	7750.00	Children Deduction (C)	4000.00
Estimated Remaining Ordinary Wages (Y2)	858.00	Disable Employee (Du)	0.00
Estimated Remaining Qualified KW	7750.00	Disable Spouse (Su)	0.00
Life Insurance and Annuity (Include Previous Company) (K & K1)	380.66	Current Month Levy (V1)	0.00
Accumulated Tax Relief (Include Previous Company) (LP)	0.00		
Current Month Tax Relief (LP1)	0.00		
Taxable Income From The Total Yearly Income (M)	50000.00		
Tax Rate (%) (R)	16.00		
Taxable Amount to M (B)	2400.00		
Accumulated Zakat Contribution (Z)	0.00		
Accumulated Levy Contribution (Z)	0.00		
Accumulated PCB Contribution (Include Previous Company) (X)	933.40	MTD(A)	466.70
		Current Month Zakat and Fee/Levy	0.00
		Net MTD (A+B+C+D)	466.70

2012 MTD Formula (Foreign Worker)

$$MTD = \frac{[(P - M) \times R + B] - (Z + X)}{N + 1} \quad \text{OR} \quad MTD = [(Y1 + Yt) \times R - V1]$$

Where,
 $P = [E(Y-K^*) + (Y1-K1^*) + [(Y2-K2^*) \times N] + (Yt-Kt^*)] - [D+S+Du+Su+QC+(ELP+LP1)]$
 $* K + K1 + K2 + Kt \leq 6000$

Exit

Bank Enhancements

- OCBC Statutory Bank Format

APS No.	Payment type	Enhancement (New/Update)
54	EPF	Update
79	LHDN	Update
88	Socso	Update

- Hong Leong Connect Biz

APS No.	Payment type	Enhancement (New/Update)
External Application	Salary	Update

Useful Fixes

Below is the fixes detail that done in this version:

No	Case ID	Solution Area	Brief Description
1	366-139880	LHDN/Report	<p>CP22A Address Issue</p> <p>Issue:</p> <ul style="list-style-type: none"> - CP22A Address not complete with state and town for format 2015. <p>Resolved:</p> <ul style="list-style-type: none"> - With this version, the address in CP22A (Field No.12 and No.13c) will be shown as: <ul style="list-style-type: none"> AddressLine1 AddressLine2 State + Town - No. telephone for employee (Field No.13d) is now showing at the report as well.
2	384-160834	LHDN/Report	<p>CP39 Form Spelling error on labels</p> <p>Issue:</p> <ul style="list-style-type: none"> - Spelling error for column 2 "NO. FAIL CUKAI PENDAPATAN" and column 7 "NO. PASSPORT". <p>Resolved:</p> <ul style="list-style-type: none"> - In this version, column 2 is amended to "NO. CUKAI PENDAPATAN" and column 7 "NO. PASPORT".
3	313-163184	Monthly and Yearly	<p>12 Months figures update for Fix Commission</p> <p>Issue:</p> <ul style="list-style-type: none"> - Fix commission column unable to update at 12 Months Figures update feature/function screen. It will not be recorded in the "View update log" screen. <p>Resolved:</p> <ul style="list-style-type: none"> - Fix commission column is now able to update at 12 Months Figures update feature/function screen and it will be recorded under "View update log" screen.
4	241-112968	Monthly and Yearly (Related to case 313-163184)	<p>Fix Commission value not appear in Past Month Pay Transaction</p> <p>Issue:</p> <ul style="list-style-type: none"> - Fix commission value keyed in at 12 Months Figure Update screen did not appear in the past month pay transaction report. <p>Resolved:</p> <ul style="list-style-type: none"> - No fix required. <p>Reason:</p> <ul style="list-style-type: none"> - Past month pay transaction report only applicable after performed month end activities.

No	Case ID	Solution Area	Brief Description
5	378-167292	Zakat	<p>Zakat amount in CP8D disk in wrong format</p> <p>Issue:</p> <ul style="list-style-type: none">- Zakat amount is rounding to nearest ringgit during generation of the CP8D text file. <p>Resolved:</p> <ul style="list-style-type: none">- Zakat amount will be now be shown with decimal value and not rounded to nearest ringgit when generating the CP8D text file.
6	354-152737	HRMS	<p>Path for Standard Document</p> <p>Issue:</p> <ul style="list-style-type: none">- HR Department > Standard Documents > File Name & Path > Standard Report and Word Document directory is default to Drive d:\source and user get the warning message of "Invalid path for ...". <p>Resolved:</p> <ul style="list-style-type: none">- Standard Report and Word Document directory path with Drive d:\source is now defaulted to Drive c:\SUBSHRMS Report and Letters folder.

***** End *****