

What's New

Sage Payroll version 9.9.4.5

Release Date:
23 March 2018

9.9.4.5 Changes

The following enhancements are being released:

EIS Fixed Rate Enhancement – Fixed amount for EIS contribution employee and employer in Sage Payroll.

Contribution Wages Report Template: 3 types of new report templates available for EPF, SOCSO and EIS to preview the contribution wages amount.

LHDN – Receipt No. Update: PCB 2 (11) Receipt No. Update to total 20 digits.

Socso Borang 8A File Generated: Generated as Text file format.

Bank Enhancement: HSBC HUB MRI and OCBC generated Tape ID.

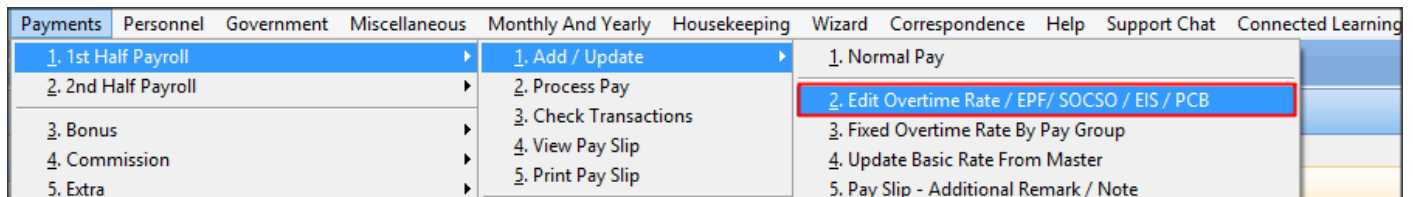
EIS Fixed Rate Enhancement

Sage Payroll is now enhanced with Fixed Rate fields for EIS in the payroll processing such as:

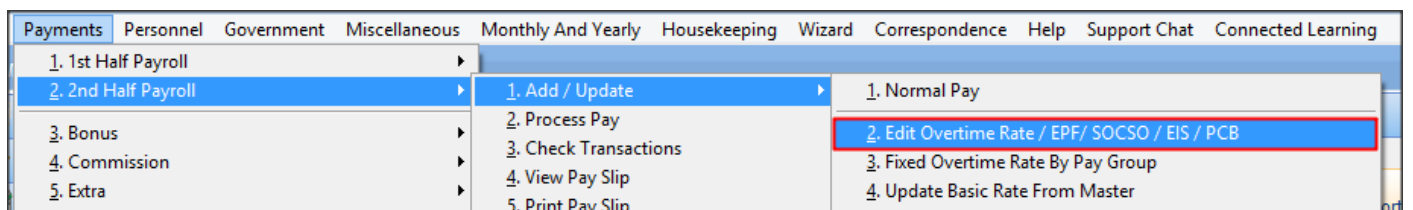
- 1st Half Payroll
- 2nd Half Payroll
- Bonus Pay
- Commission Pay

Menu updated to include EIS:

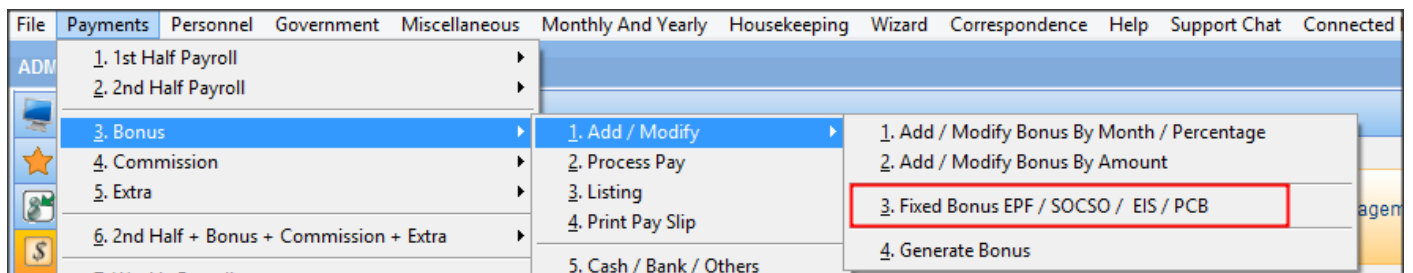
Payment → **1st Half Payroll** → Add / Update → 2. Edit Overtime Rate / EPF / SOCSO / EIS / PCB



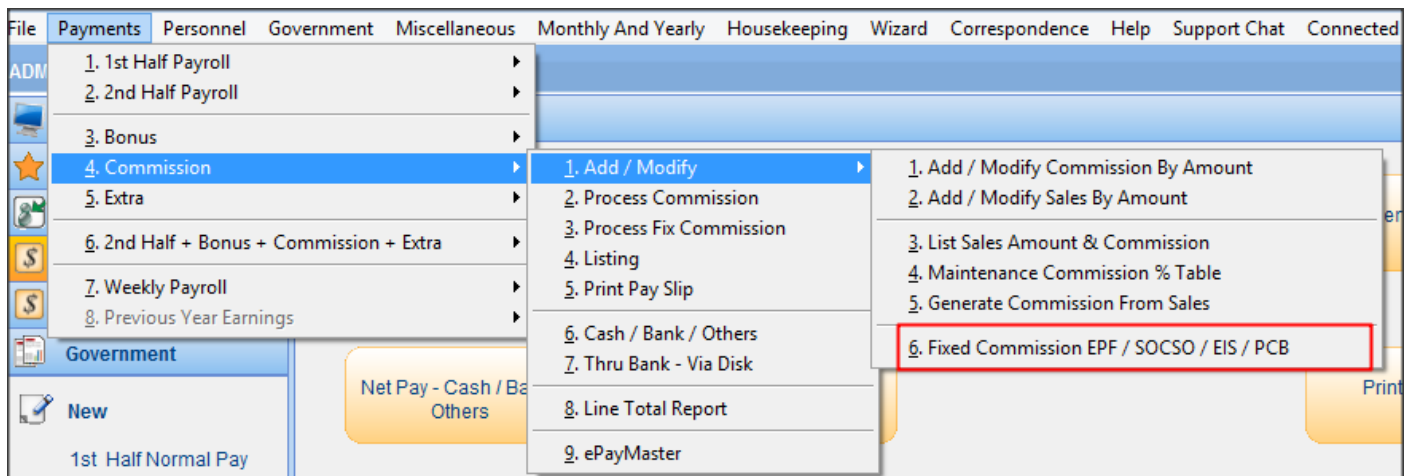
Payment → **2nd Half Payroll** → Add / Update → 2. Edit Overtime Rate / EPF / SOCSO / EIS / PCB



Payment → **Bonus** → Add / Modify → 3. Fixed Bonus EPF / SOCSO / EIS / PCB



Payment → **Commission** → Add / Modify → 6. Fixed Commission EPF / SOCSO / EIS / PCB



New abbreviation code had been updated for the EIS fixed rate in Sage Payroll - " I ".

Example for 2nd Half Payroll – Edit Overtime Rate / EPF / SOCSO / EIS / PCB

2nd Half Payroll - Edit Overtime Rate / EPF / SOCSO / EIS / PCB
✖

Employee No.	002	EMPLOYEE 002
Line No.		Line No.

Basic Rate	7800.00	Monthly	
Working Days	26.00		

	Overtime	Rate	Hrs/Days	
DW	1.0 TIME	9.6200	0.00	HRS
PH	1.5 TIMES	14.4200	0.00	HRS
AL	2.0 TIMES	19.2300	0.00	HRS
MC	3.0 TIMES	28.8500	0.00	HRS
MT	REST DAY	153.8500	0.00	DAYS
MR	PUB.HOL.	230.7700	0.00	DAYS

Insurance	
SOCSO 'Yee	19.75
SOCSO 'Yer	69.05
EIS 'Yee	5.00
EIS 'Yer	5.00

EPF	
EPF 'Yee	858
EPF 'Yer	936

Income Tax	
PCB	433.45
Pencen	
Pencen	0.00

Fixed Rate	
Fixed (O,E,S,P,I,R)	I

⏪	⏩	⏴	⏵	🔑		Save	Exit
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Contribution Wages Report Template

3 types of government contribution report templates had been enhanced in Sage Payroll to ease user for viewing their employee's contribution wages amount respectively. These include:

- EPF Contribution Wages Report
- Socso Contribution Wages Report
- EIS Contribution Wages Report

EPF Contribution Wages Report

Location: Government → EPF Reports → EPF Contribution Wages Report

EPF CONTRIBUTION WAGES REPORT							
ABC COMPANY					PAGE : 1		
Note: Contribute amount with * symbol meaning it's a fixed contribution amount which set at either Normal Pay/ Bonus /Commission.					28/02/2018		
NO.	EMPLOYEE NAME NUMBER		CONTRIBUTION WAGES	EPF *YEE	EPF *YER	TOTAL	
1	001	EMPLOYEE 001	1st Half Payroll	-	-	-	
			2nd Half Payroll	5000.00	550	650	1200
			BONUS	-	-	-	-
			COMMISSION	-	-	-	-
				5000.00	550	650	1200
2	002	EMPLOYEE 002	1st Half Payroll	-	-	-	
			2nd Half Payroll	7800.00	858	936	1794
			BONUS	-	-	-	-
			COMMISSION	-	-	-	-
				7800.00	858	936	1794
TOTAL			12800.00	1408	1586	5000.00	

SOCSCO Contribution Wages Report

Location: Government → Socso Reports → SOCSO Contribution Wages Report

SOCSCO CONTRIBUTION WAGES REPORT							
ABC COMPANY					PAGE : 1		
Note: Contribute amount with * symbol meaning it's a fixed contribution amount which set at either Normal Pay/ Bonus /Commission.					28/02/2018		
NO.	EMPLOYEE NAME NUMBER		CONTRIBUTION WAGES	SOCSCO *YEE	SOCSCO *YER	TOTAL	
1	001	EMPLOYEE 001	1st Half Payroll	-	-	-	
			2nd Half Payroll	5000.00	19.75	69.05	88.80
			BONUS	-	-	-	-
			COMMISSION	-	-	-	-
				5000.00	19.75	69.05	88.80
2	002	EMPLOYEE 002	1st Half Payroll	-	-	-	
			2nd Half Payroll	7800.00	19.75	69.05	88.80
			BONUS	-	-	-	-
			COMMISSION	-	-	-	-
				7800.00	19.75	69.05	88.80
TOTAL			12800.00	39.50	138.10	177.60	

EIS Contribution Wages Report

Location: Government → Socso Reports → SOCSO Contribution Wages Report

EIS CONTRIBUTION WAGES REPORT						
ABC COMPANY					PAGE : 1	
Note: Contribute amount with * symbol meaning it's a fixed contribution amount which set at either Normal Pay/ Bonus /Commission.					28/02/2018	
NO.	EMPLOYEE NAME NUMBER	CONTRIBUTION WAGES	EIS *YEE	EIS *YER	TOTAL	
1	001	EMPLOYEE 001				
		1st Half Payroll	-	-	-	
		2nd Half Payroll	5000.00	7.90	7.90	15.80
		BONUS	-	-	-	-
		COMMISSION	-	-	-	-
		5000.00	7.90	7.90	15.80	
2	002	EMPLOYEE 002				
		1st Half Payroll	-	-	-	
		2nd Half Payroll	-	5.00*	5.00*	10.00*
		BONUS	-	-	-	-
		COMMISSION	-	-	-	-
		-	5.00	5.00	10.00	
TOTAL			5000.00	12.90	12.90	25.80

Notes:

- a. Only people who set to contribute for either EPF, SOCSO or EIS in Sage Payroll will be listed down in this report.
- b. Contribution Wages amount show the total wages which contribute to either EPF, SOCSO or EIS.
System calculated it based on your last saved Payment Table setting, Allowance Table Setting, Deduction Table Setting and Overtime Table Setting.
- c. You might find there's difference contribution amount between EPF, SOCSO or EIS report, please check on the setting first because some wages might only contribute to EPF and SOCSO but not EIS. That's why there's will be possibility that 3 report templates contribution wages might be different.
- d. The reason there's (*) mark in the report template is because if you set the EIS fixed rate amount, the report will show the amount based on what you fixed it and there's won't be any contribution wages as system will not calculate the contribution amount if there's fixed amount applied.

LHDN – PCB 2 (11) Receipt No. Update

Sage Payroll is now updated with 20 digits for PCB 2 (11) Receipt No. [1] and Receipt No. [2] at PCB Receipt / Date screen and the report template.

Location: Government → Income Tax Report → PCB 2 (11) → Receipt No. / Date

Month	Receipt No.[1]	Date [1]	Amount [1]	Receipt No.[2]	Date [2]	Amount [2]
JAN	A012345678901236547	31/01/2017	0.00		/ /	0.00
FEB	A012345678901234567	28/02/2017	0.00	A01234567890123654	28/02/2017	0.00
MAR		/ /	0.00		/ /	0.00
APR		/ /	0.00		/ /	0.00
MAY		/ /	0.00		/ /	0.00
JUN		/ /	0.00		/ /	0.00
JUL		/ /	0.00		/ /	0.00
AUG		/ /	0.00		/ /	0.00
SEP		/ /	0.00		/ /	0.00
OCT		/ /	0.00		/ /	0.00
NOV		/ /	0.00		/ /	0.00
DEC		/ /	0.00		/ /	0.00

PENYATA BAYARAN CUKAI OLEH MAJIKAN		PCB 2(II)-Pin. 2012				
Kepada :		Tarikh : 30/11/2017				
Ketua Pegawai Eksekutif/Ketua Pengarah Hasil Dalam Negeri Lembaga Hasil Dalam Negeri Cawangan Tingkat 1, Blok 8A, Kompleks Bangunan Kerajaan Jalan Duta Karung Berkunci 11061 50990 Kuala Lumpur						
Tuan,		Potongan Cukai Yang Dibuat Dalam Tahun : 2017				
Nama Pekerja		CHAN SIEW MING				
No. Kad Pengenalan/No. Passport		890608-05-5541				
No. Cukai Pendapatan Pekerja		12546328743				
No. Pekerja		001				
No. Majikan (E)		2900032000				
Dengan hormatnya saya merujuk kepada perkara di atas.						
2. Potongan-potongan yang telah dibuat bagi pekerja dalam tahun semasa adalah seperti berikut:						
Bulan	Amaun (RM)		No. Resit/No. Slip Bank/No. Transaksi		Tarikh Resit/Tarikh Transaksi	
	PCB	CP38	PCB	CP38	PCB	CP38
Januari	125.10		A0123456789012365478		31/01/2017	
Februari	155.10	50.00	A0123456789012345678	A0123456789012365478	28/02/2017	28/02/2017
Mac	135.10				/ /	
April	135.10				/ /	
Mei	123.85				/ /	
Jun	194.95				/ /	
Julai	551.95				/ /	
Ogos	116.95				/ /	
September	49.70				/ /	
Oktober	49.75				/ /	
November					/ /	
Disember					/ /	
Jumlah	1637.55	50.00				
3. Potongan-potongan yang telah dibuat bagi pekerja untuk tahun kebelakangan adalah seperti berikut :						
Jenis Pendapatan	Bulan	Tahun	Amaun PCB	No. Resit	Tarikh Resit	

SOCSCO Borang 8A File Generate

Existing SOCSCO file format for APS 53 is now updated to generate as .txt file format.

APS Format Setup

APS Number: 53 | APS Note: SOCSCO | Restore To Default

APS_Bank_Name: SOCSCO | APS File Name: SOCSCO.TXT

	Variable	Length	Justified
Originator Bank Code	OR_BANK	0	
Originator Branch Code	OR_BRAN	0	
Originator Account No.	OR_ACCNO	0	
Originator Name	OR_NAME	0	LJWS
Originator ID	OR_ID	0	
Organization ID	OR_2_ID	0	
Batch Number	BT_NUM	0	RJWZ
Batch Code	BT_CODE	0	
Receiver Bank Code	RC_BANK	0	
Receiver Branch Code	RC_BRAN	0	
Receiver Account No.	RC_ACCNO	0	
Receiver Name	RC_NAME	0	LJWS
Receiver NRIC	RC_NRIC	0	
Receiver Amount	RC_AMT	0	RJWZ
Receiver Item	RC_ITEM	0	RJWZ
Receiver Payment Mode	RC_PAYMODE	0	
Footer Amount	FF_AMT	0	RJWZ
Footer Item	FF_ITEM	0	RJWZ
Footer Hash Total	FF_HASH	0	RJWZ

Next List OK Cancel

SOCSCO.TXT 3/16/2018 3:53 PM TXT File 1 KB

Note:

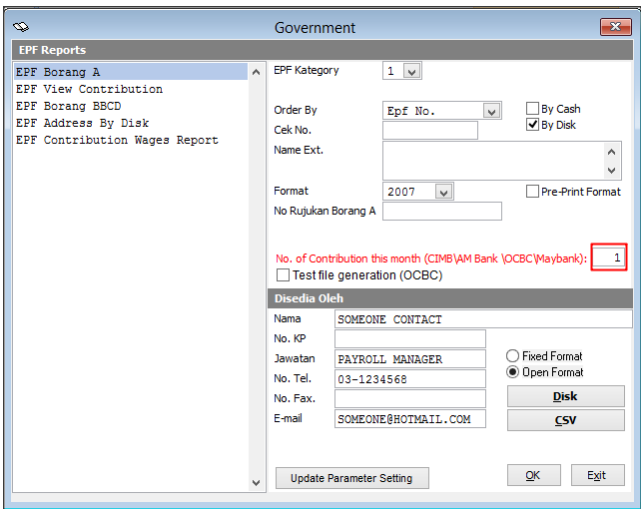
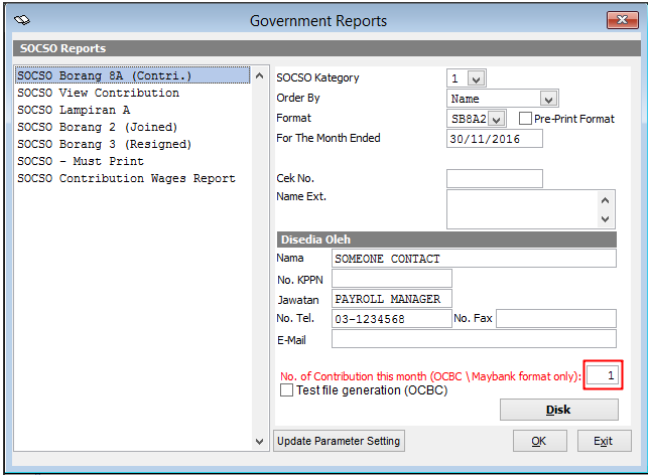
- a. SOCSCO in text file format able to successfully upload on PERKESO ASSIST PORTAL.

Bank Enhancement

HSBC HUB MRI

APS No.	Payment type	Enhancement (New/Update)	Details
105	Salary	Update	This APS is now updated with the correct payment amount (wages + bonus + commission) at the header and details section.

OCBC Statutory File Tape ID

APS No.	Payment type	Enhancement (New/Update)	Details
54,88	EPF, SOCSO	No update at the APS file format.	<p>No. of Contribution month for EPF and SOCSO screen is now update to 3 digits due to the OCBC Statutory Tape ID requirement.</p>  

***** End *****