What's New

Sage 50 version 1.9.3.5

Release Date: 08th November 2017

V1.9.3.5 Updates

The following enhancements are being released:

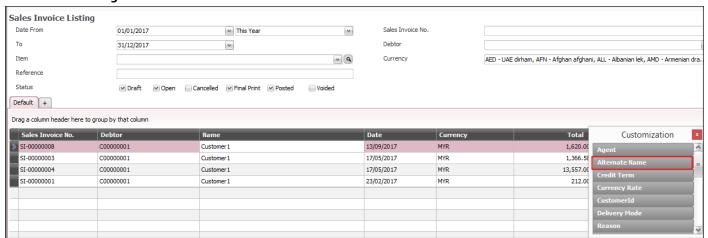
Sales Invoice - Customization

Sales Invoice - Customization

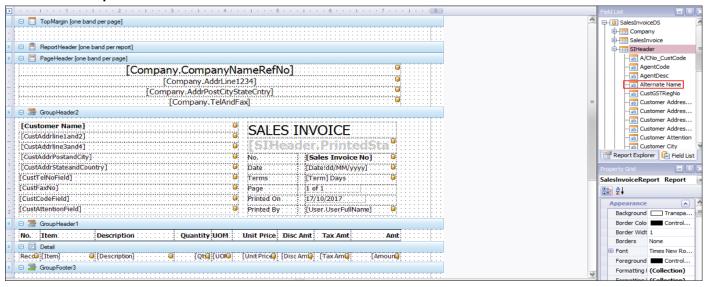
Sales Invoice customization field list has been enhanced to give you more selection to meet your reporting preference. New field – **Alternate Name** has been added to the selection list and is made available in **Sales Invoice Listing** and **Sales Invoice Template.**

With this new addition, you may now customize your report to include this new field to be displayed and/or printed for ease of reference.

Sales Invoice Listing:



Sales Invoice template:



2► Sage 50

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	187-131377	Offset Transaction	Issue: Unknown RA generate when fully offset.
			Solution: Fixed rounding adjustment journal issue upon fully offset foreign currency transaction.
2	187-141694	Accounting entry	Issue: Payment Currency rate change.
			 Solution: Added validation on changing Bank Account or Currency. Fixed existing flickering bug occurred when user change Bank Account and Currency.
3	293-132122	Foreign Currency	Issue: Incorrect result show in currency revaluation process report
			 Fixed Year End Processing to exclude local currency amount from foreign currency account Closing Balance. Data Patching.
4	316-148428	Accounting report	Issue: Debtor/creditor reports issue
			Solution: Added a condition to filter inactive debtor if user did not tick "Include Inactive Debtor".
5	316-165688	GST	Issue: Amount not tally in both Ledger Listing and GST report
			Solution: Data Patching
6	316-171956	GST	Issue: Issue on back dated SCN
			Solution: Ensure backdated sales credit note is listed in GST-03 of current taxable period if it's not included in GST-03 of any earlier taxable period.
7	316-173865	RTE	Issue: Error on Debtor statement
			Solution: Fixed runtime error upon generating Debtor Statement.
8	322-175678	Accounting report	Issue: Wrong Customer report from Acc module.
			Solution: Improved data retrieval query to ensure consistency and accuracy among all Debtor Aging reports.
9	354-138440	Offset Transaction	Issue: Rounding adjustment auto generated.
			Solution: Changed formula of matching Supplier Invoice amount and Receipt amount that generated Rounding Adjustment if the amount did not match.

No	Case ID	Solution Area	Brief Description
10	354-141977	DB Patching	Issue: Incorrect unit cost shown in stock card.
			Solution: 1. Data Patching 2. Other fixes on stock movements to ensure correct output show in stock card.
11	354-145917	Sales Report	Issue: Incorrect UI shown in customized report of sales source document listing.
			Solution: Fixed font and extra % symbol issue for customized templates of Sales Source Documents Listing and Purchase Source Documents Listing.
12	354-146568	GST	Issue: No default template for Lampiran 2.
			Solution: Ungrouped transactions with same amount and make it individual transactions.
13	354-152733	Accounting report	Issue: Creditor opening balance not captured.
			Solution: Ungrouped transactions with same amount and make it individual transactions.
14	354-155654	RTE	Issue: RTE when generate 12 months P&L report.
			Solution: Fixed runtime error upon generating 12 months P&L report.
15	354-156344	Sales Entry	Issue: A cancelled Delivery Order appears in the listing of 'Documents To Be Posted' in Sales Task Flow.
			Solution: Deleted journal entry record after documents have been cancelled.
16	354-157424	RTE	Issue: RTE when generating B/S using Doc. Date.
			Solution: Not reproducible. Issue fixed in higher version
17	354-163185	Performance	Issue: Takes too long to save new postcode.
			Solution: Improve the save speed by only save those relevant. Previous design is save all records, even you did not change it.
18	354-163301	RTE	Issue: Index was out of range.
			Solution: Fixed index out of range when opening certain Cash Sales.
19	354-164121	Bank Reconciliation	Issue: Foreign GJ not showing in Bank Recon.
			Solution: Ensure foreign currency journal created under local currency bank G/L account is listed in Bank Reconciliation screen and its Preview report.
20	354-166590	Sales Entry	Issue: Stock not enough quantity to save SI.
			Solution: Data Patching.

No	Case ID	Solution Area	Brief Description
21	354-167125	Accounting report	Issue: Missing creditor in Creditor Aging.
			Solution: Removed "distinct" query, which makes data with similar amount to be considered as one data.
22	354-171378	Accounting entry	Issue: Duplicate record shown in Tax Report.
			 In Journal Entry screen, Zero-figured tax line should be removed once Journal is saved. Make sure there is no duplicate tax line appeared on same transaction.
23	354-171545	RTE	Issue: RTE when saving a General Journal.
			Solution: Fixed Runtime error when user open GST Details and close it without entering any data.
24	354-173086	GST	Issue: Taxable purchase amount not tally.
			Solution: Added tax codes that were not added in GST Return previously.
25	354-173410	GST	Issue: Taxable amount and tax amount not tally.
			Solution: Added tax codes that were not added in GST Return previously.
26	354-174471	GST	Issue: 'Exempt:Sales' field in GST Return (SG) shows different amount compared with Tax Report by filtering those tax codes with 'Exempt Sales' as tax type.
			Solution: Fixed Exempted Sales amount in GST Return (SG) and its Preview.
27	354-174538	Maintenance	Issue: System is not allowed to insert currency rate more than 100.0000000 in Journal Entry screen.
			Solution: Fixes to rectify the display of the currency format.
28	378-143235	Settings	Issue: Unable to save IM tax code
			Solution: Ensure system is loading the correct lookup list for Importation of Goods under Accounting Settings - GST/VAT Settings.
29	378-172005	RTE	Issue: Unhandled Exception Caught.
			Solution: Allowed to opening balance and saved successfully.
30	378-177455	Maintenance	Issue: BOM list does not copied to new company
			Solution: Added a condition to copy over Bill of Materials when new company was created through Copy Master Data.

Sage 50 ◀5

No	Case ID	Solution Area	Brief Description
31	380-142847	Accounting report	Issue: No opening/closing stock appear
			Solution:
			Dynamically retrieve stock values for selected periods instead of rigidly assigning values to Period1-Period12.
			For the first Period of the financial year, assign value as the opening balance for Opening Stock Account.
32	380-174462	GST	Issue: Sales Credit Note not show at GST return.
			Solution: Sales Credit Note shown at GST return.
33	386-166289	GST	Issue:
			1. The transactions for TX-CG are not captured in General Journal after finalized GST-03.
			2. Lampiran 2 is not capturing TX-CG transactions.
			Solution: Transaction with tax code TX-CG shown correctly in the mentioned reports.
			•
34	391-168475	RTE	Issue: RTE upon saving PR link to GRN
			Solution: Fixed runtime error upon saving Purchase Return transaction.

***** End *****