

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

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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 No.	Debtor	Name	Date	Currency	Total
SI-00000008	C00000001	Customer 1	13/09/2017	MYR	1,620.00
SI-00000003	C00000001	Customer 1	17/05/2017	MYR	1,366.58
SI-00000004	C00000001	Customer 1	17/05/2017	MYR	13,557.00
SI-00000001	C00000001	Customer 1	23/02/2017	MYR	212.00

Sales Invoice template:

SALES INVOICE

SIHeader.PrintedSta

No.	Item	Description	Quantity:UOM	Unit Price	Disc Amt	Tax Amt	Amt	
Recd	{Item}	{Description}	{Qt}	{UOM}	{Unit Price}	{Disc Amt}	{Tax Amt}	{Amount}

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	187-131377	Offset Transaction	<p>Issue: Unknown RA generate when fully offset.</p> <p>Solution: Fixed rounding adjustment journal issue upon fully offset foreign currency transaction.</p>
2	187-141694	Accounting entry	<p>Issue: Payment Currency rate change.</p> <p>Solution:</p> <ol style="list-style-type: none"> 1. Added validation on changing Bank Account or Currency. 2. Fixed existing flickering bug occurred when user change Bank Account and Currency.
3	293-132122	Foreign Currency	<p>Issue: Incorrect result show in currency revaluation process report</p> <p>Solution:</p> <ol style="list-style-type: none"> 1. Fixed Year End Processing to exclude local currency amount from foreign currency account Closing Balance. 2. Data Patching.
4	316-148428	Accounting report	<p>Issue: Debtor/creditor reports issue</p> <p>Solution: Added a condition to filter inactive debtor if user did not tick "Include Inactive Debtor".</p>
5	316-165688	GST	<p>Issue: Amount not tally in both Ledger Listing and GST report</p> <p>Solution: Data Patching</p>
6	316-171956	GST	<p>Issue: Issue on back dated SCN</p> <p>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.</p>
7	316-173865	RTE	<p>Issue: Error on Debtor statement</p> <p>Solution: Fixed runtime error upon generating Debtor Statement.</p>
8	322-175678	Accounting report	<p>Issue: Wrong Customer report from Acc module.</p> <p>Solution: Improved data retrieval query to ensure consistency and accuracy among all Debtor Aging reports.</p>
9	354-138440	Offset Transaction	<p>Issue: Rounding adjustment auto generated.</p> <p>Solution: Changed formula of matching Supplier Invoice amount and Receipt amount that generated Rounding Adjustment if the amount did not match.</p>

No	Case ID	Solution Area	Brief Description
10	354-141977	DB Patching	<p>Issue: Incorrect unit cost shown in stock card.</p> <p>Solution:</p> <ol style="list-style-type: none"> 1. Data Patching 2. Other fixes on stock movements to ensure correct output show in stock card.
11	354-145917	Sales Report	<p>Issue: Incorrect UI shown in customized report of sales source document listing.</p> <p>Solution: Fixed font and extra % symbol issue for customized templates of Sales Source Documents Listing and Purchase Source Documents Listing.</p>
12	354-146568	GST	<p>Issue: No default template for Lampiran 2.</p> <p>Solution: Ungrouped transactions with same amount and make it individual transactions.</p>
13	354-152733	Accounting report	<p>Issue: Creditor opening balance not captured.</p> <p>Solution: Ungrouped transactions with same amount and make it individual transactions.</p>
14	354-155654	RTE	<p>Issue: RTE when generate 12 months P&L report.</p> <p>Solution: Fixed runtime error upon generating 12 months P&L report.</p>
15	354-156344	Sales Entry	<p>Issue: A cancelled Delivery Order appears in the listing of 'Documents To Be Posted' in Sales Task Flow.</p> <p>Solution: Deleted journal entry record after documents have been cancelled.</p>
16	354-157424	RTE	<p>Issue: RTE when generating B/S using Doc. Date.</p> <p>Solution: Not reproducible. Issue fixed in higher version</p>
17	354-163185	Performance	<p>Issue: Takes too long to save new postcode.</p> <p>Solution: Improve the save speed by only save those relevant. Previous design is save all records, even you did not change it.</p>
18	354-163301	RTE	<p>Issue: Index was out of range.</p> <p>Solution: Fixed index out of range when opening certain Cash Sales.</p>
19	354-164121	Bank Reconciliation	<p>Issue: Foreign GJ not showing in Bank Recon.</p> <p>Solution: Ensure foreign currency journal created under local currency bank G/L account is listed in Bank Reconciliation screen and its Preview report.</p>
20	354-166590	Sales Entry	<p>Issue: Stock not enough quantity to save Sl.</p> <p>Solution: Data Patching.</p>

No	Case ID	Solution Area	Brief Description
21	354-167125	Accounting report	<p>Issue: Missing creditor in Creditor Aging.</p> <p>Solution: Removed "distinct" query, which makes data with similar amount to be considered as one data.</p>
22	354-171378	Accounting entry	<p>Issue: Duplicate record shown in Tax Report.</p> <p>Solution:</p> <ol style="list-style-type: none"> 1. In Journal Entry screen, Zero-figured tax line should be removed once Journal is saved. 2. Make sure there is no duplicate tax line appeared on same transaction.
23	354-171545	RTE	<p>Issue: RTE when saving a General Journal.</p> <p>Solution: Fixed Runtime error when user open GST Details and close it without entering any data.</p>
24	354-173086	GST	<p>Issue: Taxable purchase amount not tally.</p> <p>Solution: Added tax codes that were not added in GST Return previously.</p>
25	354-173410	GST	<p>Issue: Taxable amount and tax amount not tally.</p> <p>Solution: Added tax codes that were not added in GST Return previously.</p>
26	354-174471	GST	<p>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.</p> <p>Solution: Fixed Exempted Sales amount in GST Return (SG) and its Preview.</p>
27	354-174538	Maintenance	<p>Issue: System is not allowed to insert currency rate more than 100.0000000 in Journal Entry screen.</p> <p>Solution: Fixes to rectify the display of the currency format.</p>
28	378-143235	Settings	<p>Issue: Unable to save IM tax code</p> <p>Solution: Ensure system is loading the correct lookup list for Importation of Goods under Accounting Settings - GST/VAT Settings.</p>
29	378-172005	RTE	<p>Issue: Unhandled Exception Caught.</p> <p>Solution: Allowed to opening balance and saved successfully.</p>
30	378-177455	Maintenance	<p>Issue: BOM list does not copied to new company</p> <p>Solution: Added a condition to copy over Bill of Materials when new company was created through Copy Master Data.</p>

No	Case ID	Solution Area	Brief Description
31	380-142847	Accounting report	Issue: No opening/closing stock appear Solution: 1. Dynamically retrieve stock values for selected periods instead of rigidly assigning values to Period1-Period12. 2. 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.

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