

What's New

Sage 50 version 1.9.3.6

Release Date:
29th November 2017

V1.9.3.6 Updates

The following enhancements are being released:

Singapore GST – GST Details For General Payment

Singapore GST – GST Details For General Payment

You can now key in tax related information in General Payment for GST reporting. These fields are:

- i. Line Tax
- ii. Line Tax Amount
- iii. Tax Account
- iv. Line Total
- v. GST Details

Payment (Posted)

Payee

Pay To: S00000001 - S1
 Cash Purchase Supplier Account

For: Payment

Bank

PV No.: PV-00000002
Date: 20/11/2017
Type: Bank
Bank/Cash Acc: Bank 1 - Bank 1
Payment Method: Cheque - Cheque
Cheque No.: Print Cheque

Amount **Bank Charges**

Payment Currency: SGD - Singapore dollar
Payment Rate: 1.0000000
Payment Amt (SGD): 1,070.00
Net Amount: 1,070.00

Details

GL Account	GL Name	Description	Amount	Line Tax	Line Tax Am...	Tax Account...	Line Total	GST Details
9070/0000	WATER & ELECTRICITY	WATER & ELECTRICITY	1,000.00	TX	70.00	3050/0000	1,070.00	

Total Paid (SGD): 1,070.00
Total Applied (SGD): 1,070.00
Difference (SGD): 0.00

Purchase information can be keyed in via **GST Details** which will be reflected in the Tax report, GST Return and IAF.

GST Details

Close Save

Supplier Name *

Company Registration No. :

GST Registration No. :

Invoice No. *

Invoice Date *

Description *

Close Save

➤ **Tax Report**

SG GST - Based SG Tax Report 01/10/2017 To 31/10/2017				
Transaction Type : All		Page 1 of 1 Printed On : 29/11/2017 Printed By : admin		
Doc Date	Ref. No.	Description	Taxable Amt	GST Amt
Purchases from GST registered suppliers that are subject to GST at 7%				
01/10/2017	SIV 0001	Purchase of Item1	100.00	7.00
31/10/2017	GP0002	OCT PAYMENT	1,000.00	70.00
Total			1,100.00	77.00

➤ **GST Return**

Purchases			
Standard-Rated Purchases	1,100.00	Total Value of Taxable Purchase	1,100.00
Less: Discounts Returns	0.		
Imports	0.		
Less: Discounts Returns	0.		
Zero-Rated Purchase	0.		
Less: Discounts Returns	0.		
Exempt: Purchase	0.		
Less: Discounts Returns	0.		
Purchase Tax Paid	77.00	Total Purchase Tax paid	77.00
Less: PurchaseTax adjustment (Debit Note)	0.		

➤ **IAF**

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PurcDataStart|
SupplierName|SupplierUEN|InvoiceDate|InvoiceNo|PermitNo|LineNo|ProductDescription|PurchaseValueSGD|GSTValueSGD|TaxCode|FCYCode|PurchaseFCY|GSTFCY|
SAMPLE POWER SUPPLY|SGR0002|2017-10-31|GP0002||1|OCT PAYMENT|1000.00|70.00|TX|XXX|0.00|0.00|
PurcDataEnd|1000.00|70.00|1|

GLDataStart|
TransactionDate|AccountID|AccountName|TransactionDescription|Name|TransactionID|SourceDocumentID|SourceType|Debit|Credit|Balance|
2017-11-01|3010/0000|BANK 1|OPENING BALANCE|||||0.00|0.00|0.00|
2017-11-20|3010/0000|BANK 1|Payment|S1|0000000002||Payment|0.00|1070.00|-1070.00|

2017-11-01|3050/0000|PURCHASE TAX|OPENING BALANCE|||||7.00|0.00|7.00|
2017-11-20|3050/0000|PURCHASE TAX|WATER & ELECTRICITY|S1|0000000002||Payment|70.00|0.00|77.00|

2017-11-01|9070/0000|WATER & ELECTRICITY|OPENING BALANCE|||||0.00|0.00|0.00|
2017-11-20|9070/0000|WATER & ELECTRICITY|WATER & ELECTRICITY|S1|0000000002||Payment|1000.00|0.00|1000.00|
    
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Useful Fixes

No	Case ID	Solution Area	Brief Description
1	316-159969	Sales Entry	<p>Issue: Missing details in Sales Invoice</p> <p>Solution: Data patching to patch deleted items in affected Sales Invoice.</p>
2	354-145711	GST	<p>Issue: Same SCN appears in Jul16 and Aug16</p> <p>Solution: Validation to ensure RA document is not the same with Document ID.</p>
3	354-159018	Purchase Report	<p>Issue: Wrong information show in Purchase source document listing report</p> <p>Solution: Ensure Purchase Source Document Listing and Sales Source Document Listing reports display transaction with discount and tax correctly.</p>
4	354-168501	Inventory Report	<p>Issue: Inventory Availability Report is generated based on Transaction Date, but not Document Date</p> <p>Solution: Ensure Inventory Availability Report is generated using Doc Date instead of Transaction Date.</p>
5	354-169931	Purchase Entry	<p>Issue: RA generated from PDN</p> <p>Solution: Data patching to fix previous incorrect Financial Entries, and to remove additional RA journal generated previously.</p>
6	354-181744	GST	<p>Issue: RTE when generating GST Return</p> <p>Solution: To improve performance issue in generating Part B, Section 6B - Total Input Tax.</p>
7	378-176180	Foreign Currency	<p>Issue: TB and BS not balance</p> <p>Solution: Data patching to rectify rounding adjustment issue.</p>
8	378-178143	Sales Entry	<p>Issue: SO Item missing when want to link SI</p> <p>Solution:</p> <ol style="list-style-type: none"> 1) Added error handling to disallow item quantity of Standard Sales Invoice exceeds its linked Sales Order available quantity. 2) Enhanced Copy function of Sales Order to ensure all items will be available to link to a new Standard Sales Invoice.
9	378-182311	GST	<p>Issue: RTE prompted when generate IAF</p> <p>Solution: Enhanced the process to avoid RTE in generating IAF report.</p>

No	Case ID	Solution Area	Brief Description
10	378-183346	Settings	Issue: IM not show in GST Setting Solution: Modifying behaviour of drop-down control list in GST/VAT settings on Importation of Goods for both MY and SG license.
11	392-181473	GST	Issue: Wrong Taxable Amt in GAF (Inclusive Tax) Solution: To ensure correct amount show in GAF (Inclusive Tax)

***** End *****