

# What's New

Sage 50 version 1.9.3.9

Release Date:  
28<sup>th</sup> September 2018

## V1.9.3.9 Updates

### Useful Fix

No	Case ID	Solution Area	Brief Description
1	316-140478	Accounting Report	<p><b>Issue:</b> Profit &amp; Loss GL Account Balance is not tally with the Ledger Details Balance due to Analytical code filtering function.</p> <p><b>Resolve:</b> Issue is now fixed. With or without analytical code filtering function, profit &amp; loss GL account balance is tally with ledger details balance.</p>
2	316-172192	Offset Transaction	<p><b>Issue:</b> Debtor statement invoice show negative value</p> <p><b>Resolve:</b> Issues is now fixed. Debtor Statement shows the correct amount after being offset. All Debtor documents (Debtor Statement report, Offset/Reverse Debtor Document and Customer Document Matching Report) are also tally.</p>
3	322-193996	Accounting Report	<p><b>Issue:</b> Fault encounter message prompt while generate Trial Balance, Balance Sheet and Inventory Valuation Report. Only happen to certain company database.</p> <p><b>Resolve:</b> Issue is now fixed. Able to generate successfully for Trial Balance, Balance Sheet and Inventory Valuation Report.</p>
4	354-147873	DB Patching	<p><b>Issue:</b> Create a cash sale with debtor, transaction save with the item default tax code which is not the self-assigned item tax code in the transaction. Only happen to certain company database.</p> <p><b>Resolve:</b> Issue is now fixed, and data patching required for the existed cash sales transaction. Create cash sales with debtor, transaction is now saved with the tax code assigned at the cash sales.</p>
5	354-165991	Bank Reconciliation	<p><b>Issue:</b> Bank reconciliation feature/function for unrepresented receipt and unrepresented cheques field show as 0.00 even though there's have unrepresented receipt and cheque with certain amount.</p> <p><b>Resolve:</b> Issue is now fixed. Bank reconciliation feature/function listing is now showing the correct amount for unrepresented cheque and unrepresented receipt accordingly.</p>
6	378-166961	Bank Reconciliation	<p><b>Issue:</b> Bank reconciliation feature/function for unrepresented receipt and unrepresented cheques field amount is not tally with the preview generated bank reconciliation report. Difference amount found due to foreign currency transaction.</p> <p><b>Resolve:</b> Issue is now fixed. Bank reconciliation feature/function listing and preview report is now showing the correct amount for unrepresented cheque and unrepresented receipt accordingly.</p>

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7	366-182662	GST	<p><b>Issue:</b> GAF file format incorrect for Reimbursement transaction line.</p> <p><b>Resolve:</b> Issue is now fixed. GAF file is now generated the correct format for reimbursement transaction line.</p>
8	378-187118	Inventory Entry	<p><b>Issue:</b> Delivery order and cancelled Good receive note transaction is not reflect at the stock card. Only happen to a specific company database.</p> <p><b>Resolve:</b> Issue is now fixed, and data patching required for the missing delivery order and good receive note transaction which missing in stock card details.</p>
9	378-190452	Inventory Entry	<p><b>Issue:</b> Delivery order transaction do not reflect in the stock card. Only happen to a specific company database.</p> <p><b>Resolve:</b> Issue is now fixed, and data patching required for the missing delivery order transaction to some certain item which affected and missing in stock card details.</p>
10	378-190716	Accounting Entry	<p><b>Issue:</b> GST Bad Debt Journal (AP) → Output Tax Adjustment module, generated double entry and view back the transaction, system prompt encounter error message. Taxable period showed blank and details at Outstanding document(s) exceeding 6 months and double entry is empty.</p> <p><b>Resolve:</b> Issue is now fixed, and data patching required for the error output tax adjustment transaction and patch the correct taxable period.</p>
11	378-191907	RTE	<p><b>Issue:</b> System encounter error message while generate landed cost transaction with linked Supplier Invoice.</p> <p><b>Resolve:</b> Issue is now fixed. No error message prompt while save Landed cost transaction and it's saved successfully.</p>
12	378-196501	Inventory Report	<p><b>Issue:</b> Incorrect unit cost show at Stock card. Created purchase order with discounted amount and linked with good received note transaction. However, at the stock card still show the original unit cost and not the discounted unit cost amount.</p> <p><b>Resolve:</b> Issue is now fixed, and data patching required for those affected items which included in the Sales transactions. Created purchase order with discount amount, link with good received note transaction and stock card show the correct unit cost.</p>
13	378-203496	IAF Generation	<p><b>Issue:</b> System generated IAF based on transaction's document date which is not correct.</p> <p><b>Resolve:</b> Issue is now fixed. System generated IAF based on transaction's journal date.</p>
14	378-209952	GST	<p><b>Issue:</b> System prompt "Output tax generating a negative value. Kindly check for any unposted transaction" while generating GST-03 Return if there's any negative value at item 5a and 5b.</p> <p><b>Resolve:</b> Issue is now fixed. System will able to generate GST-03 Return successfully with the correct information even though there's negative value at item 5a and 5b.</p>
15	378-213249	GST	<p><b>Issue:</b> Payment transaction and general journal with TX-0 tax code is not tally between GST-03 Return 6B and Tax Report.</p> <p><b>Resolve:</b> Issue is now fixed. Transaction with TX-0 tax code will be include into GST-03 Return 6B and show correctly.</p>

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16	401-187253	Offset Transaction	<p><b>Issue:</b> Duplicate GST Adjustment generated at Sales Invoice and Sales Journal for prepayment due to a scenario whereby credit transfer between debtors.</p> <p><b>Resolve:</b> Issue is now fixed. There's no duplicate GST Adjustment generated in both sales invoice and sales journals for prepayment for scenario of credit transfer between debtors.</p>
17	401-190069	GST	<p><b>Issue:</b> Some of the lines is not generated in GAF file when compare with GST Report due to prepayment transaction issue.</p> <p><b>Resolve:</b> Prepayment issue is now fixed. Generated GAF file with GST Report is now tally.</p>
18	401-199326	Accounting Report	<p><b>Issue:</b> Generate summary debtor aging report in MYR but system generated which include local and foreign debtor.</p> <p><b>Resolve:</b> Issue is now fixed. System will generate Summary Debtor Aging Report with the correct information which options that user's ticked.</p>
19	401-202043	Settings	<p><b>Issue:</b> Inventory System as Perpetual, Stock Valuation as moving average, system still allowed to issue and post Delivery Order with item stock = 0 even though already done the setting as "Ship more than physical stock: NO".</p> <p><b>Resolve:</b> Issue is now solved. Delivery Order will not allow stock out more than physical stock while the setting "Ship more than physical stock: NO" is applied.</p>
20	378-190715	Inventory Entry	<p><b>Issue:</b> Amount in generated Balance Sheet and IVR is not tally for Inventory GL Account due to system not recalculating unit price when user changes the UOM for a line in GRN related to Purchase Order.</p> <p><b>Resolve:</b> Issue is now fixed. Data patching is given for the related historical journal transaction which cause the balance sheet and IVR is not tally. System will recalculate unit price when user change the UOM for a line in GRN related to Purchase Order.</p>
21	378-203820	Inventory Entry	<p><b>Issue:</b> Created Purchase Order with multiple UOMs, linked with Goods Received Note and Supplier Invoice. No changes in these documents, but system detected cost adjustment in Supplier Invoice upon checking the Stock Card Details.</p> <p><b>Resolve:</b> Issue is now fixed. Base quantity and unit cost are updated correctly in Stock Card Details when user created transactions with multiple UOMs.</p>

\*\*\*\*\* End \*\*\*\*\*