

What's New

Sage UBS version 9.9.3.4

Release Date:
10th July 2017

V9.9.3.4 Updates

The following enhancements are being released:

Royal Malaysia Customs Department recommended new GST tax code

Malaysia GST – Import K1 Number and Export K2 Number

GAF v2.0

Mobile License

Royal Malaysia Customs Department recommended new GST tax code

The new recommended GST tax codes are now added to the default tax codes list in Sage UBS.

Malaysia Tax code	Description	Tax %
Supply		
NTX	Supplies with no tax chargeable.	0
OS-TXM	Out-of-scope supplies made outside Malaysia which will be taxable if made in Malaysia.	0

Changes on tax code description.

Malaysia Tax code	Description	Tax %
Purchase		
TX-ES	Purchase with GST incurred directly attributable to exempt supplies, and only applicable for partially exempt trader/mixed supplier. (Note: Rename of TX-N43)	6
GP	Purchase transactions which disregarded under GST legislation.	0

Changes on tax code mapping (tax method).

Malaysia Tax code	Description	Tax %	GST-03 Field
Supply			
ZDA	Exportation of goods from Malaysia to Designated Area (Pulau Langkawi, Labuan, & Pulau Tioman) which are subject to zero rated supplies. (By referring Customs Form No. 2 (K2), and/or other reference documents)	6	11 – Total Value of Export Supplies
GS	Purchase transactions which disregarded under GST legislation.	0	

Malaysia GST – Import K1 Number and Export K2 Number

Inventory & Billing module is now enhanced to allow to key in **Import K1 Number** and **Export K2 Number** at transaction entries below:

- Import K1 Number – Supplier Invoice, Supplier Invoice + GRN

Add Supplier Invoice

Supplier Invoice

Period: 18 June-2017 Do not update Quantity
 Update From PO
 Update from GRN
 Update Unit Cost
 Import Service

Your Ref. No.: SINVI 06
 Supplier Code: 4000/X01
 Supplier Name: X COMPANY
 Date: 23/06/2017
 Ref. No. 2:

Country Code: USD Currency Rate: 4.000000
 Bill Terms:
 Delivered by:
 Permit No.: K1 0001

1. Credit Purchases
 2. Multiple Payment Mode
 3. Consignment Receive

- Export K2 Number – Sales Invoice, Cash Sales

Add Invoice

Invoice

Last Invoice No.: INVI 005

Period: 18 June-2017 Update From DO
 Update From SO
 Update Qty Returned
 Multiple Payment Mode

Invoice No.: INVI 006
 Cust. No.: 3000/A01
 Name: A COMPANY
 Date: 23/06/2017 With Delivery Address
 Ref. No. 2:
 Description:

Bill Terms:
 Bill Age: 0
 Delivered by:
 Permit No.: K2 0001

Add Cash Sale

Cash Sale

Last Cash Bill: 00000000

Period: 18 June-2017 1. Cash Account
 2. Debtor Account
 3. Multiple Payment Mode

Bill No.: 00000001
 Cust. No.: 3000/A01
 Date: 23/06/2017
 Ref. No. 2:
 Name: A COMPANY
 Description: CASH SALES

Bill Terms:
 Cheque No.:
 Delivered by:
 Permit No.: K2 0001

GAF v2.0

GAF v2.0 is made available at GAF Generator screen and it can be generated via **Accounting** → **Periodic** → **GST Audit File** → **GAF Generator**.

Generate GAF

Generate GST Audit File (GAF)

Date Range Taxable Period

Date From: / /
 Date To: 12/12/3069

Generate into Directory: D:\

File Format: Text Ver 1.0 Ver 2.0

OK Cancel

New elements heading added in GAF v2.0

➤ Text Format

Section	Element
C	C C2_CompanyName C3_CompanyBRN C4_CompanyGSTNo C5_PeriodStart C6_PeriodEnd C7_GAFCreationDate C8_SoftwareVersion C9_GAFVersion
P	P P2_SupplierName P3_SupplierBRN P4_SupplierGSTNo P5_InvoiceDate P6_PostingDate P7_InvoiceNo P8_ImportK1No P9_LineNo P10_ProductDescription P11_PValueMYR P12_PGSTValueMYR P13_TaxCode P14_FCYCode P15_PValueFCY P16_PGSTValueFCY
S	S S2_CustomerName S3_CustomerBRN S4_CustomerGSTNo S5_InvoiceDate S6_InvoiceNo S7_ExportK2No S8_LineNo S9_ProductDescription S10_SValueMYR S11_SGSTValueMYR S12_TaxCode S13_Country S14_FCYCode S15_SValueFCY S16_SGSTValueFCY
L	L L2_TransactionDate L3_AccountID L4_AccountType L5_AccountName L6_TransactionDescription L7_EntityName L8_TransactionID L9_SourceDocID L10_SourceType L11_Debit L12_Credit L13_RunningBalance
F	F F2_CountPRecord F3_SumPValueMYR F4_SumPGSTValueMYR F5_CountSRecord F6_SumSValueMYR F7_SumSGSTValueMYR F8_CountLRecord F9_SumLDebit F10_SumLCredit F11_SumLCloseBalance

➤ XML Format

Section	Element
Purchase	<Purchase SumPurchaseValueMYR="" SumPurchaseGSTValueMYR="" CountPurchaseRecord="">
Supply	<Supply SumSupplyValueMYR="" SumSupplyGSTValueMYR="" CountSupplyRecord="">
GLData	<GLData SumLedgerDebit="" SumLedgerCredit="" CountLedgerRecord="" SumLedgerClosingBalance="" >

New field added in GAF v2.0 (Text and XML format)

Element	Element Name	Header	Comment
P Records Element			
4	Supplier GST Number	P4_SupplierGSTNo	GST registration number of company from which purchase was made (If any)
6	Posting Date	P6_PostingDate	Posting Date (Format: dd/MM/yyyy)
S Records Element			
4	Customer GST No	S4_CustomerGSTNo	GST registration number of company from which supply was made (If any)
7	Export Declaration Number	S7_ExportK2No	Export Declaration Number. (e.g., Customs Form No. 2)
L Records Element			
4	Account Type	L4_AccountType	Type of account- Profit and Loss (PL) or Balance Sheet (BS), or Retained Earnings (RE)

Mobile License

Mobile license feature has been restructured to be more user friendly. Instead of individual module, you can now **INSTALL** or **UNINSTALL** mobile license by using only one screen - via log in screen, for both Accounting & Billing modules.

***Important Note:** Mobile License entry in the individual module (both Accounting & Billing) will be permanently disable and all installation or uninstallation of Mobile License shall be via log in screen.

The image shows the Sage UBS login interface. The header includes the Sage UBS logo and the text 'Sage UBS Accounting & Billing'. Below this is the copyright information: '(C) Sage Software Sdn. Bhd., (441389-K). All rights reserved. http://www.sage.my'. The login form contains fields for 'MySageID / User Name' (with 'ADMIN' entered), 'Password', and 'Login Date' (with '23/06/2017' entered). There are four buttons: 'Sign In' (green), 'Cancel' (grey), 'Mobile License' (green, highlighted with a red box), and 'Info' (grey). A red arrow points from the 'Mobile License' button to a separate window below. This window contains three buttons: 'Install' (green), 'Uninstall' (green), and 'Cancel' (grey).

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	293-133967	Sales Report	<p>Issue: Costing amount did not shown correctly in Profit Margin Report</p> <p>Resolve: Correct cost will be shown in Profit Margin Report. Please take note that stand alone GRN will not show cost amount as there is no cost updated from PO or Supplier Invoice.</p>
2	301-139886	GST	<p>Issue: At GAF L section, description field and reference number fields showing same info.</p> <p>Resolve: At GAF L section, description field and reference number should show the correct info based on the respective transaction.</p>
3	301-156710	GST	<p>Issue: All running balance amount sum up together (column F11) for each single line in L section</p> <p>Resolve: Only closing balance for each GL account should sum up together</p>
4	301-167608	GST	<p>Issue: Incorrect foreign currency amount shown in GAF for transaction key in via Transaction File Maintenance</p> <p>Resolve: Correct foreign currency amount shown in GAF for transaction key in via Transaction File Maintenance</p>

5	316-144450	Posting	<p>Issue: Incorrect grouping of project / job code for multiple project / job codes</p> <p>Resolve: Correct grouping will be applied to different GL for multiple project / job codes</p>
6	316-156844	RTE	<p>Issue: RTE shown when try to print barcode (after run the print control process).</p> <p>Resolve: Able to print barcode successfully without error.</p>
7	316-159816	RTE	<p>Issue: Error shown when try to calculate cost of sales for Moving Average costing method</p> <p>Resolve: Able to calculate cost of sales without error</p>
8	316-164332	GST	<p>Issue: 0.00 amount shown under GST column (Sales Transaction) if filtered document date is out of the range of current taxable period.</p> <p>Resolve: Correct amount shown under GST column (Sales Transaction) if filtered document date is out of the range of current taxable period.</p>
9	316-170619	GST	<p>Issue: Unable to generate GAF due to generating time is too long. All records under S section are not showing.</p> <p>Resolve: Improved the performance on generating file. Records under S section are shown.</p>
10	316-170938	GST	<p>Issue: Incorrect GST amount posted to Accounting if more than 1 project/job code under one transaction.</p> <p>Resolve: Correct amount will be shown after un-post and re-post process is completed.</p>
11	354-159466	GST	<p>Issue: Negative amount of Input Tax (key in via Transaction File Maintenance) showing positive amount in GAF.</p> <p>Resolve: Correct amount will be shown as per user key in.</p>
12	354-167230	GST	<p>Issue: Negative amount of Input Tax (key in via Transaction File Maintenance) showing positive amount in GAF.</p> <p>Resolve: Correct amount will be shown as per user key in.</p>
13	378-148024	RTE	<p>Issue: Error shown when try to calculate cost of sales for Moving Average costing method</p> <p>Resolve: Able to calculate cost of sales without error</p>
14	378-148078	RTE	<p>Issue: Error shown when try to calculate cost of sales for Fixed Cost costing method</p> <p>Resolve: Able to calculate cost of sales without error</p>
15	378-148082	GST	<p>Issue: Source document with different reference number but having same first 8 characters will be cut to 8 characters only after posted to Accounting.</p> <p>Resolve: Fixed the posting function by resizing the field to 40 character.</p>
16	378-149737	GST	<p>Issue: Amount MYR show in tax invoice different 1 cent vs transaction posted to Accounting.</p> <p>Resolve: Same amount shown in Tax Invoice vs double entries posted to</p>

			Accounting.
17	380-142090	GST	<p>Issue: Amount MYR show in tax invoice different from transaction key in via Transaction File Maintenance.</p> <p>Resolve: Same amount shown in Tax Invoice and the transaction key in via Transaction File Maintenance.</p>
18	380-163653	License	<p>Issue: Licensed expired due to different date format capture different type of date system.</p> <p>Resolve: Same set of information will be pass to server for different date system.</p>
19	387-166703	Posting	<p>Issue: When there is a discount received in Purchase Debit Note and Purchase Credit Note, both documents are taking the account code from Sales Discount field in General Setup instead of Purchase Discount field.</p> <p>Resolve: When there is a discount received in Purchase Debit Note and Purchase Credit Note, both documents should take the account code from Purchase Discount field in General Setup during Preview screen before posting.</p>

***** End *****