

What's New

Sage UBS version 9.9.3.6

Release Date:
19th January 2018

V9.9.3.6 Updates

The following enhancements are being released:

Change Ref. No for Goods Received Note, Purchase Debit Note, and Purchase Credit Note

Export Ledger to Excel With GST Info

Change Ref. No for Goods Received Note, Purchase Debit Note, and Purchase Credit Note

New selections are made available in [Change Reference No.] screen. You can now change reference number for transaction type as listed below:

- i. Goods Received Note
- ii. Purchase Debit Note
- iii. Purchase Credit Note

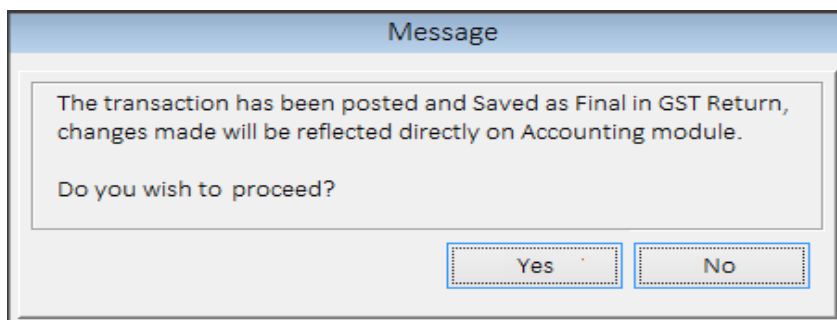
How?

1. Go to *Inventory & Billing* → *Housekeeping* → *Run Setup* → *Administrative tools* → *Tools* → *C. Change Reference No.*
2. Select transaction type, key in old and new reference number
3. Click on [Apply] button

Important Note

For posted transaction, reference number in Accounting module will be updated automatically after successfully changed in Inventory & Billing. This is to ensure same information can be updated correctly in both modules for the same set of transaction.

Alert message will be prompted if there is any posted transaction found.



Export Ledger To Excel With GST Info

New sorting function has been added in Export Ledger To Excel (With GST Info) report. All transactions show in this report will be sorted by date.

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	187-174620	GST	<p>Issue: Loss amount is added in the calculation of GST Return field 12</p> <p>Resolve: Loss amount will exclude in the calculation of GST Return field 12</p>
2	316-151761	Sales Report	<p>Issue: Incorrect amount shows in Year Sales report</p> <p>Resolve: To exclude the extra tax from the transaction</p>
3	316-165722	Inventory Report	<p>Issue: Different figure shown in "Trace Item Cost & Value" before and after run year end process</p> <p>Resolve: Same figure will be shown before and after run year end processing</p>
4	321-140015	Performance	<p>Issue: Not able to process year end (stopped at 2%)</p> <p>Resolve: Is able to run year end process successfully</p>
5	322-174510	Posting	<p>Issue: Imbalance entry preview before posting for foreign currency transactions with more than 6 decimals</p> <p>Resolve: Both debit and credit are tally for foreign currency transactions with more than 6 decimals</p>
6	353-158896	Year End	<p>Issue: Not able to process year end (stopped at 2%)</p> <p>Resolve: Is able to run year end process successfully</p>
7	354-144092	GST	<p>Issue: Wrong amount shown in GST Return – Bad Debt Recovered field due to rounding adjustment</p> <p>Resolve: Correct amount will be shown in GST Return – Bad Debt Recovered field</p>
8	354-171645	RTE	<p>Issue: RTE when insert transaction in workstation machine.</p> <p>Resolve: No error when insert transaction in workstation machine.</p>
9	366-170808	GST	<p>Issue: Duplicate transaction show in GAF file under P paragraph</p> <p>Resolve: No duplicate transaction show in GAF file under P paragraph</p>
10	366-181083	Sales Report	<p>Issue: Wrong discount amount show in Invoice</p> <p>Resolve: Correct discount amount will be shown in Invoice</p>

No	Case ID	Solution Area	Brief Description
11	378-155339	GST	<p>Issue: GST-03 item 16 outside green button does not include negative amount transaction</p> <p>Resolve: Enhanced the calculation engine on getting the sign (+/-)</p>
12	378-158850	GST	<p>Issue: Description from TFM vs Lampiran 2 does not same</p> <p>Resolve: Same output will be shown</p>
13	378-175581	GST	<p>Issue: Major Industry Code disappear after save in TFM when review again the transaction.</p> <p>Resolve: Major Industry Code remain unchanged after save in TFM when review again the transaction.</p>
14	380-175535	GST	<p>Issue: TX amount that generate from GAF File and Tap File is not tally.</p> <p>Resolve: Fixed the calculation in GAF for followed the GST report to show negative amount and to tally with TAP file.</p>
15	386-177700	RTE	<p>Issue: RTE when trying to view the details for Total Value of Capital Goods Accrued in GST Return Listing.</p> <p>Resolve: Is able to view the report without error</p>
16	386-180681	RTE	<p>Issue: System prompt error 'Syntax error' upon converting Invoice Listing to excel if user tick on Sales By Group (Excel).</p> <p>Resolve: No error message when converting Invoice Listing to excel</p>
17	386-184133	Posting	<p>Issue: Imbalance entry preview before posting Supplier Invoice</p> <p>Resolve: Both debit and credit are tally for Supplier Invoice</p>
18	388-164259	GST	<p>Issue: Description from TFM vs Lampiran 2 does not same</p> <p>Resolve: Same output will be shown</p>
19	394-166838	RTE	<p>Issue: Error message prompt when trying to insert transaction in Transaction File Maintenance</p> <p>Resolve: No error message prompt and successfully insert transaction in Transaction File Maintenance</p>
20	395-166827	GST	<p>Issue: Column 17 Bad Debt Relief in GST Return shows extra 5 cents compared with outstanding amount for the specific transaction</p> <p>Resolve: Fixed the calculation for Column 17</p>

No	Case ID	Solution Area	Brief Description
21	401-176930	GST	Issue: Duplicate entry shown in Bad debt AP - Input tax adjustment Resolve: Added condition to eliminate duplicate entry caused by same reference number used for output tax adjustment and Input tax adjustment.
22	401-180482	Posting	Issue: Imbalance amount in Debit and Credit before posting foreign currency transaction Resolve: Both debit and credit are tally for foreign currency transaction
23	401-181815	GST	Issue: Incorrect amount show in GST Return – Bad Recovered Field Resolve: Fixed the function that generate data from Bad Debt, Fixed the calculation in the green button.

***** End *****