

What's New

Sage UBS version 9.9.3.8 Hotfix 1

Release Date:
5th June 2018

V9.9.3.8 Hotfix 1 Updates

The following enhancements are being released:

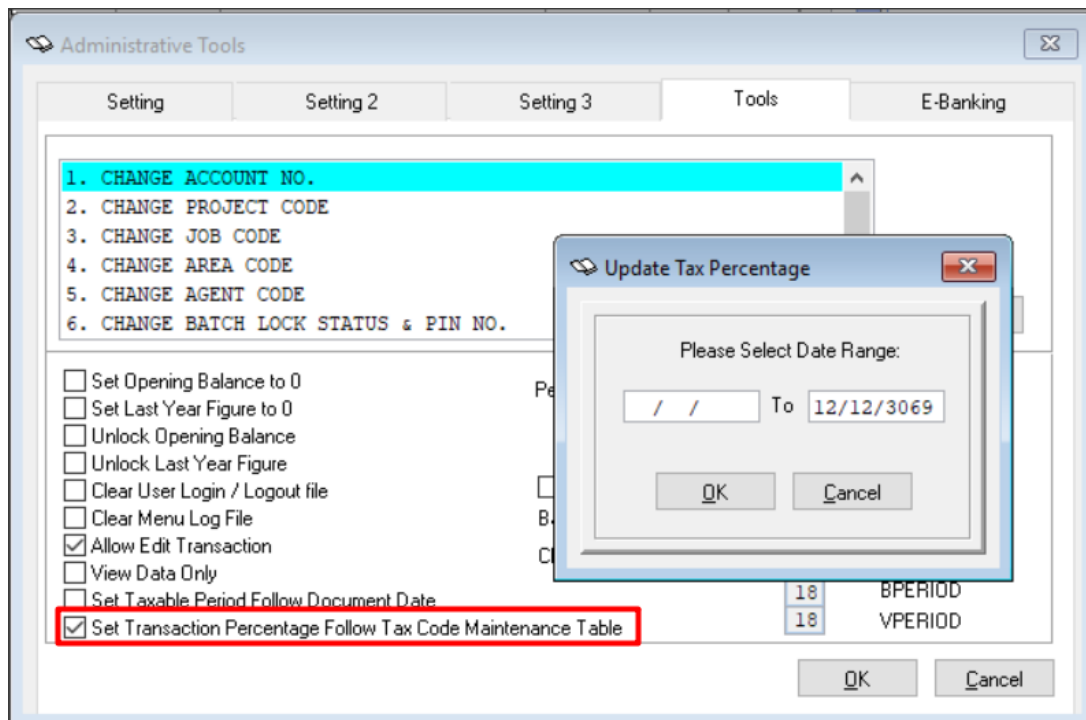
Enhancement Tool – Set Transaction Percentage Follow Tax Code Maintenance Table

Confirmation message enhance at Transaction File Maintenance for Reconciled Bank Transaction

Enhancement Tool – Set Transaction Percentage Follow Tax Code Maintenance Table

By using this tool, user allow to select the date range to update their tax percentage in transaction by following the tax percentage in tax code maintenance.

This tool is located at: Housekeeping → Administrative Tools → Tools → Set Transaction Percentage Follow Tax Code Maintenance Table



Confirmation message enhance at Transaction File Maintenance for Reconciled Bank Transaction

A warning message will be prompt when user click on Edit at Transaction File Maintenance for reconciled bank transaction.

Click "Yes" if user want to edit the transaction which has been reconciled.

The screenshot shows the 'Transactions File Maintenance' window. At the top, the 'Batch Title' is 'BANK - JUN' 2018'. Below this, there are input fields for 'Batch No.' (3), 'Voucher Seq.' (2), and 'Period' (6). The main table displays transaction details for 'BANK - UMBC A/C' on '05/06/2018' with a debit of 150.00. A 'Confirm' dialog box is overlaid on the screen, containing the text: 'The transaction has been reconciled. Please confirm if you want to edit.' with 'Yes' and 'No' buttons. At the bottom of the window, there is a table with columns for Date, A/C No., Ref. No., A/C Description, Debit, and Credit. The 'Edit' button is highlighted in blue, and the 'Debit' and 'Credit' values (150.00) are highlighted in green.

Date	A/C No.	Ref. No.	A/C Description	Debit	Credit
05/06/2018	3010/000	OR 00002	BANK - UMBC A/C	150.00	0.00
05/06/2018	3000/A01	OR 00002	A COMPANY	0.00	150.00

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	322-207304	Accounting Entry	<p>Issue: When click on [Select Customer] or [Select Supplier] in GST Details window, a fault encounter pop's our with the message "Field ICODE is Read-Only"</p> <p>Resolve: You can select customer or supplier in GST Details window without any error message.</p>
2	354-207813	RTE	<p>Issue: Prompt error message as "Variable TAXSTAT is not found" for clean installation in I&B module.</p> <p>Resolve: Issue is now fixed in latest installer. No more error message as "Variable TAXSTAT is not found" prompt while access I&B module.</p>
3	387-207848	Purchase Entry	<p>Issue: Good Received Note is not allowed to be edit if it's updated from Purchase Order.</p> <p>Resolve: Issue is now fixed. Good Receive Note is now allowed to be edit at the body if it's linked with Purchase Order.</p>
4	187-207885	Purchase Entry	<p>Issue: Purchase transactions with header insert PO/SO field, after save, PO/SO field missing in add of the document header.</p> <p>Resolve: Issue is now fixed. Purchase transaction with header insert PO/SO field, after save, PO/SO field save successfully.</p>
5	322-208092	RTE	<p>Issue: Run time error prompt when click [Apply] in Administrative tools->Setting 3->Transaction of Batch No. to Remove</p> <p>Resolve: You can run the function without any error message.</p>

***** End *****