

What's New

Sage UBS version 9.9.3.8

Release Date:
31 May 2018

V9.9.3.8 Updates

The following enhancements are being released:

New External Tool – Item Maintenance Tool Enhancement

New Tax Code in Tax Code Maintenance

EULA / EURA / Privacy Policy - General Data Protection Regulation

GST - Varied Taxable Period Generation

GST- Bi Monthly Tax Period Generation

GST- International License with Malaysia GST Enable

Enhancement on "Invalid GST Classification" Error Message Box at TFM

New External Tool – Item Maintenance Tool Enhancement

This function specification to enable user to:

- a. maintain item unit price,
- b. maintain sales tax code,
- c. maintain purchase tax code in a single screen.

ITEM MAINTENANCE TOOL

Category Group Refresh

	ITEM NO.	DESCRIPTION	UNIT PRICE		SALES TAX CODE		PURCHASE TAX CODE	
			Current	New	Current	New	Current	New
<input checked="" type="checkbox"/>	A001	ITEM A	10.00	0.00	SR	SR-0	TX	TX-0
<input checked="" type="checkbox"/>	A002	ITEM B	12.00	0.00	SR	SR-0	TX	TX-0
<input type="checkbox"/>								
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<input type="checkbox"/>								
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<input type="checkbox"/>								

Total Record(s): 2

New price calculation

Increase checked price with above amount
 Deduct checked price with above amount
 Replace checked price with above amount

Increase by percentage to checked items
 Deduct by percentage to checked items

%

Apply Price Update

Sales Tax Code
Purchase Tax Code

Apply Tax Code Update

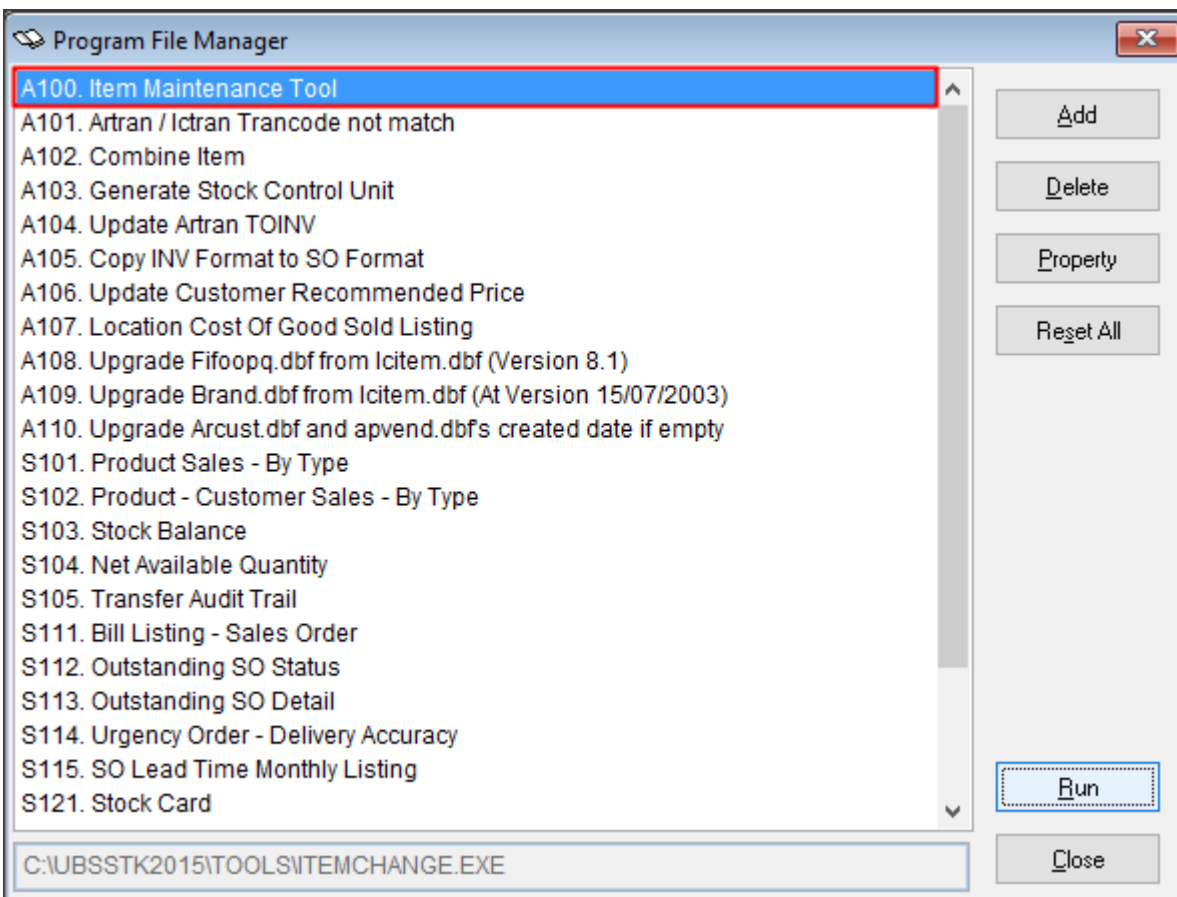
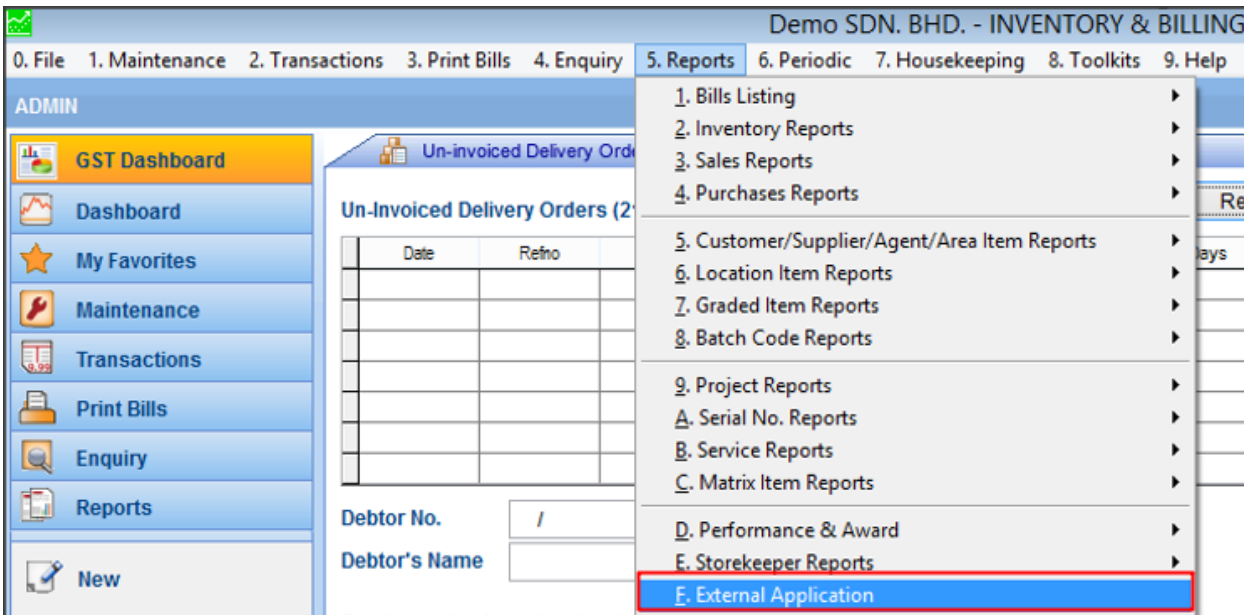
Apply Price Update
 Apply Tax Code Update

Confirm Changes Close

IMPORTANT NOTE:
Please make sure you are the only one who is using this company.
Please make a BACKUP before you use this tool.

You can find Item Maintenance Tools at:

Sage UBS Inventory & Billing → Report → External Application → A100. Item Maintenance Tools



How this tool able to ease your business in transition of GST 6% to GST 0%?

Example 1: If your item price is GST inclusive, and you wish to exclude the GST 6% without update the item 1 by 1.

You can do it by using this tool follow by below steps:

ITEM MAINTENANCE TOOL

Category Group Refresh

ITEM NO.	DESCRIPTION	UNIT PRICE		SALES TAX CODE		PURCHASE TAX CODE	
		Current	New	Current	New	Current	New
<input checked="" type="checkbox"/> A001	ITEM A	10.00	9.43	SR		TX	
<input checked="" type="checkbox"/> A002	ITEM B	12.00	11.32	SR		TX	

Total Record(s): 2

IMPORTANT NOTE:
Please make sure you are the only one who is using this company.
Please make a BACKUP before you use this tool.

New price calculation

0.00

Increase checked price with above amount
 Deduct checked price with above amount
 Replace checked price with above amount
 Increase by percentage to checked items
 Deduct by percentage to checked items

5.66 %

Apply Price Update

Sales Tax Code

Purchase Tax Code

Apply Tax Code Update

Apply Price Update
 Apply Tax Code Update

Confirm Changes Close

1. Mark the item that you want to change the unit price
2. Select Apply Price Update
3. Select Deduct by percentage to checked items.
4. Key in 5.66% and select your item which you want to be exclude with GST amount.
5. Then, click "Apply Price Update".
6. Click Confirm Changes to save your changes.

Example 2: If you wish to change your items Sales Tax code from SR to SR – 0 in 1-time process.

ITEM MAINTENANCE TOOL

Category Group Refresh

ITEM NO.	DESCRIPTION	UNIT PRICE		SALES TAX CODE		PURCHASE TAX CODE	
		Current	New	Current	New	Current	New
<input checked="" type="checkbox"/> 100+1.5L	100 PLUS 1.5 LITRES	0.00	0.00	SR	SR-0	TX	
<input checked="" type="checkbox"/> 7UP1.5L	7 UP 1.5 LITRES	38.00	0.00	SR	SR-0	TX	
<input checked="" type="checkbox"/> COKE1.5L	COCA COLA 1.5 LITRES	35.00	0.00	SR	SR-0	TX	
<input type="checkbox"/> Item_1	Item_1_WithoutPO/SI	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_10	Item_10	200.00	0.00	SR		TX	
<input type="checkbox"/> Item_11	Item_11	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_12	Item_12	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_13	Item_13	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_14	Item_14	200.00	0.00	SR		TX	
<input type="checkbox"/> Item_2	Item_2_WithPO_WithOutSI	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_2ndUnitFactor	Item_2ndUnitFactor	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_3	Item_3_WithOutPO_WithSI	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_4	Item_4_WithPO_WithSI	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_5	Item_5_WithSI only	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_6	Item_6	200.00	0.00	SR		TX	
<input type="checkbox"/> Item_FIFO	Item_FIFO	25.00	0.00	SR		TX	
<input type="checkbox"/> Item_Hong	Item_Hong	0.00	0.00	SR		TX	
<input type="checkbox"/> Item_USD	Item_USD	200.00	0.00	SR		TX	
<input type="checkbox"/> Item_WithCost	Item_WithCost	80.00	0.00	SR		TX	
<input type="checkbox"/> Item_WithCost_2ndUnit	Item_WithCost_2ndUnit	70.00	0.00				
<input type="checkbox"/> PEPSI1.5L	PEPSI 1.5 LITRES	32.00	0.00				
<input type="checkbox"/> SUPERIOR ROOM	SUPERIOR ROOM	500.00	0.00				
<input type="checkbox"/> ServiceItem001	ServiceItem001	2000.00	0.00				
<input type="checkbox"/> TTX	TTX	10.00	0.00				

New price calculation

0.00

Increase checked price with above amount
 Deduct checked price with above amount
 Replace checked price with above amount

Increase by percentage to checked items
 Deduct by percentage to checked items

0.00 %

Apply Price Update

Sales Tax Code: SR-0
 Purchase Tax Code:

Apply Tax Code Update

Apply Price Update
 Apply Tax Code Update

1. Select Apply Tax Code Update.
2. Select your preference New Sales Tax Code. Example SR-0 and TX-0.
3. Mark your item which you want to be replace with the New Sales Tax Code.
4. Then, click "Apply Tax Code Update".
5. Sales Tax Code will be update to New SR-0.
6. Click Confirm Changes to save your changes.

For more information, please refer to our user guide on Item Maintenance Tool:

<http://knowledge.sage.my/index.php?/article/AA-08216/0/Item-Maintenance-Tool.html>

New Tax Code in Tax Code Maintenance

A new tax code will be update in Sage UBS Tax Maintenance, SR – 0 and TX – 0, tax percentage 0.00 due to the announcement from Royal Malaysian Custom Department (RMCD).

In Sage UBS Accounting, General → Miscellaneous Files → Tax Code Maintenance

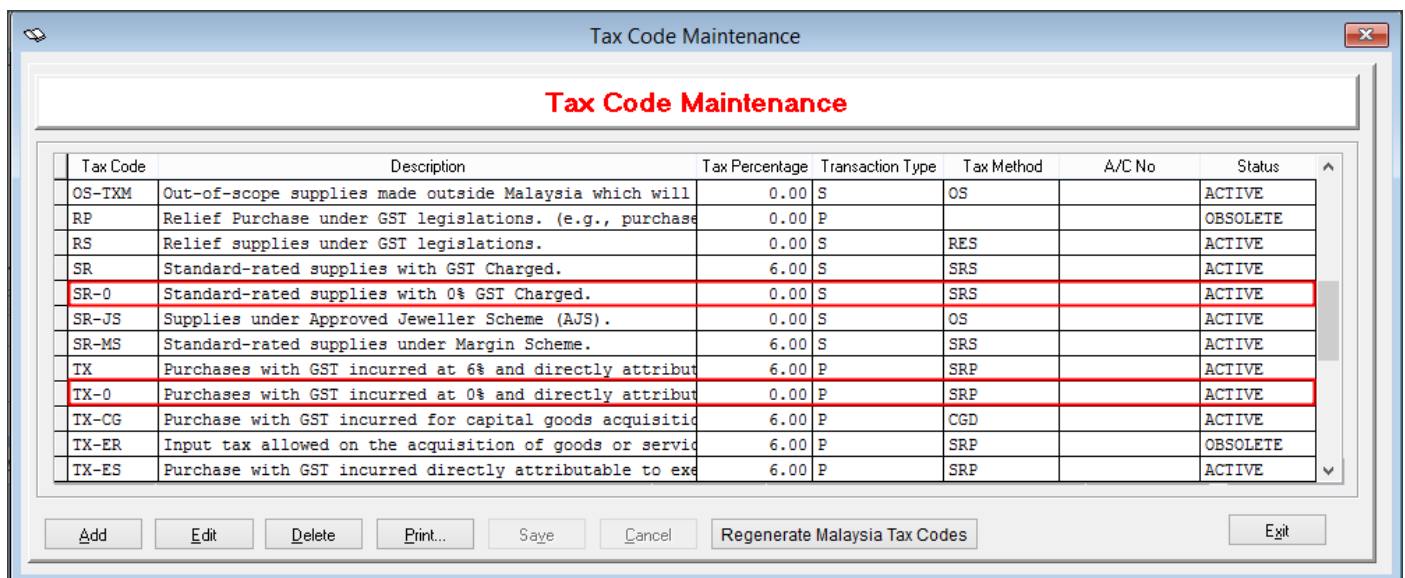
In Sage UBS I&B, Maintenance → Miscellaneous Files → Tax Code Maintenance

Tax Code: **SR – 0**

Description: Standard-rated supplies with 0% GST Charged.

Tax Code: **TX – 0**

Description: Purchase with GST incurred at 0% and directly attribute to taxable supplies.



Tax Code	Description	Tax Percentage	Transaction Type	Tax Method	A/C No	Status
OS-TXM	Out-of-scope supplies made outside Malaysia which will	0.00	S	OS		ACTIVE
RP	Relief Purchase under GST legislations. (e.g., purchase	0.00	P			OBSOLETE
RS	Relief supplies under GST legislations.	0.00	S	RES		ACTIVE
SR	Standard-rated supplies with GST Charged.	6.00	S	SRS		ACTIVE
SR-0	Standard-rated supplies with 0% GST Charged.	0.00	S	SRS		ACTIVE
SR-JS	Supplies under Approved Jeweller Scheme (AJS).	0.00	S	OS		ACTIVE
SR-MS	Standard-rated supplies under Margin Scheme.	6.00	S	SRS		ACTIVE
TX	Purchases with GST incurred at 6% and directly attribut	6.00	P	SRP		ACTIVE
TX-0	Purchases with GST incurred at 0% and directly attribut	0.00	P	SRP		ACTIVE
TX-CG	Purchase with GST incurred for capital goods acquisitio	6.00	P	CGD		ACTIVE
TX-ER	Input tax allowed on the acquisition of goods or servic	6.00	P	SRP		OBSOLETE
TX-ES	Purchase with GST incurred directly attributable to exe	6.00	P	SRP		ACTIVE

For more information, please visit RMCD website of "**Frequently Asked Question (FAQ) Transitional 6% - 0%**" announcement:

English version: [http://www.customs.gov.my/en/Documents/FAQ%20TRANSITIONAL%20GST/FAQ%20\(BI\)%20-%20UPDATED%2030.5.18%202PM.pdf](http://www.customs.gov.my/en/Documents/FAQ%20TRANSITIONAL%20GST/FAQ%20(BI)%20-%20UPDATED%2030.5.18%202PM.pdf)

Bahasa Malaysia version: [http://www.customs.gov.my/ms/Documents/FAQ%20TRANSITIONAL%20GST/FAQ%20\(BM\)%20-%20UPDATED%2030.5.18%202PM\(GST-310518\).pdf](http://www.customs.gov.my/ms/Documents/FAQ%20TRANSITIONAL%20GST/FAQ%20(BM)%20-%20UPDATED%2030.5.18%202PM(GST-310518).pdf)

EULA / EURA / Privacy Policy

New EULA / EURA / Privacy Policy is been updated for General Data Protection Regulation, or GDPR.

For existing company, you may view the content via **Help → View EULA / EURA / Privacy Policy**.

For new installation, you may view the content in **End-User License Agreement**.

What is GDPR?

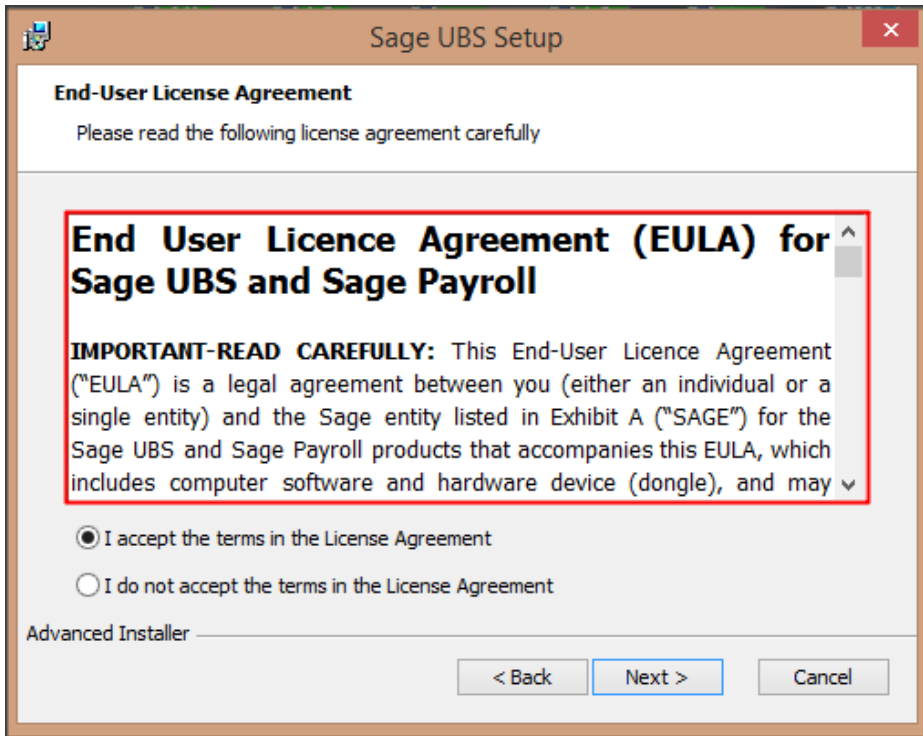
The General Data Protection Regulation ("GDPR") is the new legal framework that will come into effect on the 25th of May 2018 in the European Union ("EU"), and will be directly applicable in all EU Member States from that date.

The GDPR's focus is the protection of personal data, i.e. data about individuals, and builds on existing data protection laws, setting out the responsibilities of businesses in relation to the personal data they collect, hold, transmit and otherwise use. The GDPR is extra-territorial in nature and applies not just to organizations within the EU who process the data of individuals but also organizations outside the EU who offer goods or services to individuals in the EU, or who monitor the behaviour of individuals in the EU. Because the EU is a trading partner of most countries, the GDPR's wider scope means it has implications for many businesses worldwide, and will effectively require them to be compliant if they wish to operate in EU member states either directly or as a third-party for others.

As one example, if a company based in the United States, or another non-EU country, collects or processes personal data of any employee, prospect, customer, partner, or supplier that is based in the EU, that company will need to be compliant with the GDPR.

You can view the latest EULA update at:

- a. During Sage UBS Installation process:



- b. In Sage UBS Accounting → Help → View EULA / EURA / Privacy Policy



- c. In Sage UBS Inventory & Billing → Help → View EULA / EURLA / Privacy Policy

The screenshot displays the Sage UBS interface. At the top left, there is a search bar with a magnifying glass icon and a 'Clear Filter' button. Below it, the text 'from suppliers' is visible. The main header area features the 'sage UBS' logo. A modal window titled 'EULA / EURLA / Privacy Policy' is open, displaying the following text:

End User Licence Agreement (EULA) for Sage UBS and Sage Payroll

IMPORTANT-READ CAREFULLY: This End-User Licence Agreement ("EULA") is a legal agreement between you (either an individual or a single entity) and the Sage entity listed in Exhibit A ("SAGE") for the Sage UBS and Sage Payroll products that accompanies this EULA, which includes computer software and hardware device (dongle), and may include associated media, printed materials, electronic documentation, and internet-based services ("Product").

BY INSTALLING, COPYING, OR USING THE PRODUCT, YOU AGREE TO THE TERMS OF THIS EULA. IF YOU DO NOT AGREE TO THESE TERMS, DO NOT INSTALL, COPY, OR USE THE PRODUCT; YOU MAY RETURN IT TO YOUR PLACE OF PURCHASE FOR A FULL REFUND, IF APPLICABLE.

The Product may include or be bundled or be integrated with other software or products licensed under different terms and/or licensed by a vendor other than SAGE. Use of any software or products accompanied by a separate licence agreement is governed by that separate licence agreement. Any third party software or product that may be provided with the Product is included for use at your option. SAGE is not responsible for any third party's software or product and shall have no liability for your use of that software or product.

1. Licence Grant
SAGE, through its local distribution agents, hereby grants to you, the original purchaser, a non-

Navigation buttons for the modal window include 'Close' at the bottom right and 'Close' at the top right. To the right of the modal window, there is a vertical list of green buttons: 'View Product & Sage Cover Certificate', 'View Support Contract', 'View EULA / EURLA / Privacy Policy' (highlighted with a red border), and 'Rent / Buy License'. A 'Close' button is also present below these buttons. At the bottom right of the interface, there is a dark grey area with a white line graph icon.

GST - Varied Taxable Period Generation

From this version onwards, Sage UBS able to generate taxable period as varied due to JDKM allow user to do GST Submission by Varied Taxable Period (VTP).

For more information, please click on the link below:

<http://gst.customs.gov.my/en/hl/ layouts/CustomApplication/AnnouncementDetails.aspx?ID=250>

The new GST Taxable Period / Category: Varied feature/function at Housekeeping → General Setup → GST Setting Tab:

General Setup

Company Profile | Setting | Setting 2 | GST Setting

GST Registration No. 1025352 GST Effective D

GST Taxable Period / Category: 3 months Taxable Period GST Next Filing

Prepayment Un-invoiced Delivery Order [G

GST Liability Invoice to be issued

Output Tax

A new EDIT button is introduced under GST Taxable Period / Category: Varied.

UBS ACCOUNTING SYSTEM

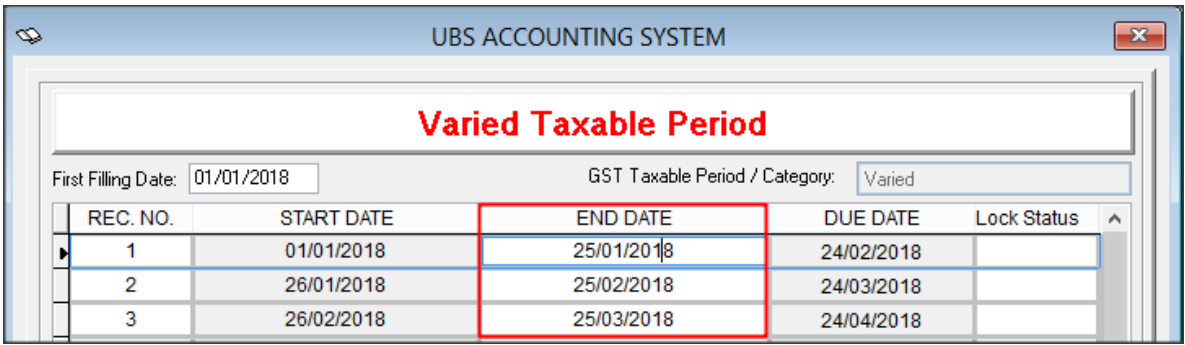
Varied Taxable Period

First Filing Date: 01/01/2018 GST Taxable Period / Category: Varied

REC. NO.	START DATE	END DATE	DUE DATE	Lock Status
1	01/01/2018	31/01/2018	28/02/2018	
2	01/02/2018	28/02/2018	31/03/2018	
3	01/03/2018	31/03/2018	30/04/2018	
4	01/04/2018	30/04/2018	31/05/2018	
5	01/05/2018	31/05/2018	30/06/2018	
6	01/06/2018	30/06/2018	31/07/2018	
7	01/07/2018	31/07/2018	31/08/2018	
8	01/08/2018	31/08/2018	30/09/2018	
9	01/09/2018	30/09/2018	31/10/2018	
10	01/10/2018	31/10/2018	30/11/2018	
11	01/11/2018	30/11/2018	31/12/2018	
12	01/12/2018	31/12/2018	31/01/2019	
13	01/01/2019	31/01/2019	28/02/2019	
14	01/02/2019	28/02/2019	31/03/2019	
15	01/03/2019	31/03/2019	30/04/2019	
16	01/04/2019	30/04/2019	31/05/2019	

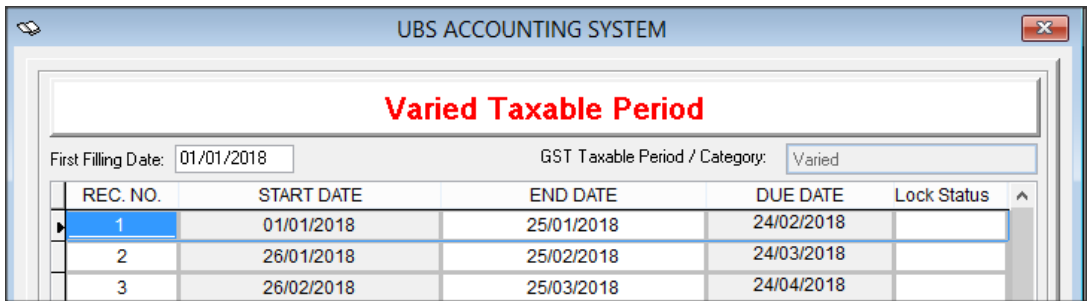
Edit Re-Generate Lock Exit

In the Edit mode, you will be able to edit END DATE.

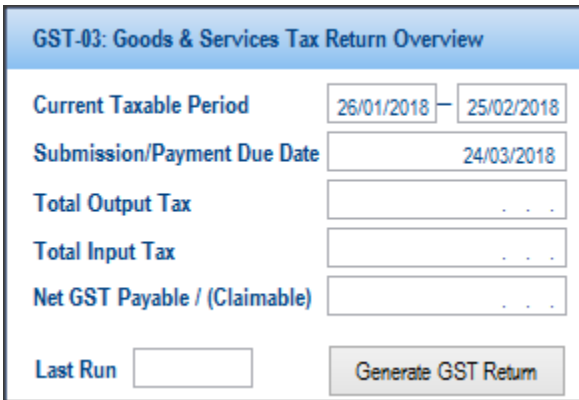


Example to generate a 2 months GST Taxable Period:

1. Click on Edit.
2. Amend your End Date. Once you amended, the Start Date and Due Date will recalculated by the system.



After all the settings done, click on Refresh GST Dashboard, the GST 03: Goods & Services Tax Return Overview will preview your latest amended GST Taxable Period:



GST Bi-Monthly Tax Period Generation

From this version onwards, Sage UBS able to generate taxable period as for 2 months, 4 months, 6 months, 12 months and 18 months.

For more information regarding on application, please click on the link below:

http://gst.customs.gov.my/en/rg/SiteAssets/TAP_GuideBiMonthlyApplication16118.pdf

The new GST Taxable Period / Category: 2 months feature/function at Housekeeping → General Setup → GST Setting Tab:

GST Registration No.	1025352	
GST Taxable Period / Category	2 months	Taxable Period
Prepayment	1 month	Un-invoice
GST Liability	2 months	Invoice to
	3 months	
	Varied	

Below is the sample of Taxable Period listing:

UBS ACCOUNTING SYSTEM					
Taxable Period					
First Filing Date:	01/01/2018		GST Taxable Period / Category:	2 months	
REC. NO.	START DATE	END DATE	DUE DATE	Lock Status	
1	01/01/2018	28/02/2018	31/03/2018		
2	01/03/2018	30/04/2018	31/05/2018		
3	01/05/2018	30/06/2018	31/07/2018		
4	01/07/2018	31/08/2018	30/09/2018		
5	01/09/2018	31/10/2018	30/11/2018		
6	01/11/2018	31/12/2018	31/01/2019		
7	01/01/2019	28/02/2019	31/03/2019		
8	01/03/2019	30/04/2019	31/05/2019		
9	01/05/2019	30/06/2019	31/07/2019		

Re-Generate Lock Exit

International License with Malaysia GST Enable enhancement

From this version upwards, all the international license holder user able to choose Malaysia GST option in their housekeeping setup for Accounting module and Inventory & Billing module.

To be able to enable Malaysia GST,

- a. Login with your International License.
- b. Control Panel → Setting → Accounting Setting → Country: MY
- c. Control Panel → Setting → Inventory & Billing Setting → Country: MY

Enhance on "Invalid GST Classification" Message Box at TFM

Instead of an error message box show as "Invalid GST Classification" at Transaction File Maintenance feature/function, currently system enhance it to become "GST Classification Maybe Incorrect" Warning message box and user able to choose to Ignore the message and proceed to save the transaction.

Transaction File Maintenance: UBS Accounting → Transaction → Transaction File Maintenance

The screenshot displays the 'Transactions File Maintenance' window. At the top, the batch title is 'SALES - JAN'2018' and the date is '16/05/2018'. Below this, there are fields for Batch No. (1, 2), Voucher Seq. (1), and Period (1). The company name is 'A COMPANY'. A table shows a transaction on 02/01/2018 with A/C No. 3000/A01, a debit of 0.00, and a credit of 1,000.00. A 'Message' dialog box is overlaid on the window, containing the text 'GST Classification may be incorrect' and an 'OK' button. At the bottom, there is a 'GST Detail' table with columns for Date, A/C No., Ref. No., Description, Debit, and Credit. The first row shows a debit of 1,000.00 and a credit of 0.00. A large 'SAMPLE' watermark is present across the bottom half of the window.

Date	A/C No.	Ref. No.	Description	Debit	Credit
02/01/2018	3000/A01			0.00	1,000.00

Date	A/C No.	Ref. No.	Description	Debit	Credit
02/01/2018	8010/000			1,000.00	0.00

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	316-162538	Billing	<p>Issue: Create a new transaction by using Copy Bills feature/function, but customer/supplier name is not update and previous transaction status show in new copied transaction.</p> <p>Resolve: Issue is fixed. Customer/Supplier details is update and the transaction status is blank while using the Copy Bills feature/function.</p>
2	386-171080	Accounting Entry	<p>Issue: Transaction which reconciled but still able to Edit at TFM.</p> <p>Resolve: Issue is fixed. Transaction which reconciled will not be able to edit at TFM.</p>
3	378-171171	Accounting Report	<p>Issue: Balance sheet preview incorrect when choose the option – This Accounting Year Only.</p> <p>Resolve: Reports → Balance Sheet → select option – This Accounting Year Only, preview balance sheet report is now able to show correct balance.</p>
4	387-169492	Accounting Report	<p>Issue: The details screen of Balance Sheet, Profit and Loss, and Trial Balance which transaction contain Project code is not align properly with the title column.</p> <p>Resolve: Issue is fixed. Details screen of Balance Sheet, Profit and Loss, and Trial Balance which transaction contain Project Code's alignment is correct by according to the title column.</p>
5	316-168786	Accounting Report	<p>Issue: While generating Year Sales Report and Year Purchase Report, system prompt "Please wait" message but no report being generate. [Happen to certain company database]</p> <p>Resolve: System been enhanced and optimized. Successful to preview Year Sales Report and Year Purchase Report.</p>
6	316-155757	Accounting Report	<p>Issue: While generating Year Sales Report and Year Purchase Report, system take long time to generate the report. [Happen to certain company database]</p> <p>Resolve: System been enhanced and optimized. Successful to preview Year Sales Report and Year Purchase Report with shorten time.</p>
7	401-177398	Inventory Report	<p>Issue: An item did not show in Inventory Report → Transaction Summary & Item Status while using the filter: Select Range by Date [Happen to certain company database]</p> <p>Resolve: Issue is fixed. By using the filter: Select Range by Date in Transaction Summary & Item Status, generated report will show the correct item and result.</p>
8	386-166307	Inventory Report	<p>Issue: Credit Note transaction did not show in the Item Batch Stock Card Report. [Only certain scenario whereby Credit Note which generated with Invoice No. and the specific Invoice transaction updated from Deliver Order]</p> <p>Resolve: Issue is fixed. Credit note transaction is now show correctly in Item Batch Stock Card Report.</p>

No	Case ID	Solution Area	Brief Description
9	316-168038	Maintenance	<p>Issue: Cost price in Item File Maintenance → Stock Card did not update with latest cost price amount even though ticked Update Unit Cost selection. [Scenario: Receive Type: Supplier Invoice > Update from GRN and Costing Method: Fixed Cost]</p> <p>Resolve: Issue is fixed. Cost price in Item File Maintenance → Stock Card is now updated correctly.</p>
10	401-183303	Posting	<p>Issue: In Post to Accounting, select Period to Post and ticked with Supplier Invoice, search with Supplier No., Customer No. listing show in the listing screen at Post to Accounting instead of Supplier listing.</p> <p>Resolve: Issue is fixed. When select Supplier Invoice, Supplier No. listing will be listed in the search screen. Same goes to Purchase Return, Purchase Debit Note and Purchase Credit Note.</p>
11	366-178301	Posting	<p>Issue: Transaction which import by csv file, tax code does not include during posting to accounting.</p> <p>Resolve: Issue is fixed. Transaction which imported by csv file, while posting to accounting, all information is accurate including tax code.</p>
12	378-165591	Posting	<p>Issue: There is rounding adjustment issue between Supplier Invoice + GRN transaction with Post to Accounting preview screen.</p> <p>Resolve: Issue of rounding adjustment between Supplier Invoice + GRN transaction with Post to Accounting preview screen is solved. Rounding adjustment amount is now included at Preview screen before posting.</p>
13	323-170703	Purchase Entry	<p>Issue: GRN body details able to edit even though already updated in Supplier Invoice.</p> <p>Resolve: GRN which already been updated in Supplier Invoice will not able to edit the information in body details.</p>
14	354-159680	Purchase Entry	<p>Issue: Item which fully invoiced from Good Received Note to Supplier Invoice still display on Outstanding screen when update from Good Received Note.</p> <p>Resolve: Issue is fixed. Item which fully invoiced from Good Received Note will not display on Outstanding screen.</p>
15	387-182686	RTE	<p>Issue: System prompt Database Optimizer followed by numerous error message while preview stock card for option Outstanding & Tracking.</p> <p>Resolve: Issue is fixed. System will not prompt error message while preview stock card for outstanding & tracking PO, SO and QO.</p>
16	353-167847	RTE	<p>Issue: Login to previous year data directory, click view button, system prompt error message.</p> <p>Resolve: Error message issue is fixed. Login to previous year data directory, system will not prompt error message and able to preview GST-03. Add, Edit and Generate button will be disable in previous year data directory.</p>

No	Case ID	Solution Area	Brief Description
17	354-169636	Sales Entry	<p>Issue: If unticked allowed edit quantity of invoice generated from DO checkbox at Administrative tools → Setting, system is not allowed to delete the item that manually added in Sales Invoice which update from DO.</p> <p>Resolve: System enhanced to be able to check which item update from DO and manually added. Example system is now allowed to edit/delete the item quantity that manually added in Sales Invoice which update from DO with untick allowed edit quantity of invoice generated from DO checkbox.</p>
18	386-170037	Sales Report	<p>Issue: Sales Report – Group Sales by Type and Sales Report – Group Sales by Month, by comparing, each group of the NET amount is not tally.</p> <p>Resolve: Issue is fixed. Both reports now are NET amount tally.</p>
19	316-170848	Year End	<p>Issue: Average cost amount is not same between before year end and after processed year end.</p> <p>Resolve: Issue is fixed. Item average cost amount is tally between before year end and after processed year end.</p>
20	323-170707	Year End	<p>Issue: Previous year GRN which already updated to Supplier Invoice still showing in current year data after processed year end.</p> <p>Resolve: Issue is fixed. GRN which already updated to Supplier Invoice previous year will not show at the listing of GRN for current year data.</p>
21	378-170349	Year End	<p>Issue: [Costing Method: FIFO] Item quantity and cost of opening balance after processed year end is not tally with closing balance before processed year end.</p> <p>Resolve: [Costing Method: FIFO] Issue is fixed. Item quantity and cost of opening balance after year end is now tally with closing balance before year end.</p>
22	378-153148	Performance	<p>Issue: In network environment, create a quick entry transaction by using master account as Cash & Debit Creditor, system took up to 60 secs to save the transaction.</p> <p>Resolve: System been enhanced and optimized. The speed of creating a transaction in network environment is faster than previous.</p>
23	378-184952	Performance	<p>Issue: In network environment, Transaction File Maintenance module take longer time to prompt the screen and data entry.</p> <p>Resolve: System been enhanced and optimized. It will take shorter time for Transaction File Maintenance module to prompt screen and data entry in network environment.</p>
24	323-171165	Performance	<p>Issue: In network environment, UBS take longer time to access Accounting module, transaction file maintenance and data entry.</p> <p>Resolve: System been enhanced and optimized. It will take shorter time to access accounting module, transaction file maintenance module to prompt screen and data entry in network environment.</p>

No	Case ID	Solution Area	Brief Description
25	378-175796	GST	<p>Issue: Captured wrong information for GST number in Lampiran 2 if GST details is empty.</p> <p>Resolve: Issue is fixed. Lampiran 2 is now showing the correct information for GST number.</p>
26	401-198771	GST	<p>Issue: Discrepancy between Field 15 – Total value of Other Supplies and Field 15 Details – Taxable amount.</p> <p>Resolve: Issue is fixed. Field 15 – Total value of Other Supplies and Field 15 Details – Taxable amount is now tally.</p>
27	378-194318	Posting	<p>Issue: Total debit amount and total credit amount imbalance cause unable to post to accounting. Root cause by foreign currency bills.</p> <p>Resolve: Issue is fixed. Total debit amount and total credit amount is tally which included with foreign currency bills. Able to process post to accounting.</p>
28	395-187698	Setting	<p>Issue: Invoice wrong computation amount when GST is inclusive with discount and allow edit amount checkbox is ticked in Housekeeping menu.</p> <p>Resolve: Issue is fixed. Invoice which under scenario GST is inclusive with discount and allow edit amount checkbox is ticked, the amount is compute correctly even though edit and save.</p>
29	386-184096	Setting	<p>Issue: Item total excl. GST and total incl. GST amount show negative after edit. Same root cause as case ID: 395-187698.</p> <p>Resolve: Issue is fixed. Invoice which under scenario GST is inclusive with discount and allow edit amount checkbox is ticked, the amount is compute correctly even though edit and save.</p>
30	354-198520	Performance	<p>Issue: During reposting data, system takes up abnormal duration to complete.</p> <p>Resolve: System been enhanced and optimized. Repost process is now take shorter and acceptable time to process.</p>
31	402-189241	Accounting Report	<p>Issue: If transaction which reference number more than 12 digits, while generating excel report of Debtor – Details Aging, excel format is not capturing the complete reference number.</p> <p>Resolve: Issue is now fixed. Excel format is now able to show the complete reference number.</p>
32	187-205267	GST	<p>Issue: Manually amend tax percentage from 6% to 0% at Tax Code Maintenance. However, in GST Report, invoices which keyed in before the day amend tax percentage are all show as tax percentage 0%.</p> <p>Resolve: Issue is now fixed. Invoice that charge as 6% show correct information as 6% in GST report even though amend tax percentage at Tax Code Maintenance.</p>

***** End *****