

What's New

Sage UBS version 9.9.3.9

Release Date:
30th August 2018

V9.9.3.9 Updates

The following enhancements are being released:

- **SST Implementation: New Tax Code for SST**
- **SST Implementation: New SST Setting (Accounting module)**
- **SST Implementation: New SST Setting (Inventory and Billing module)**
- **SST implementation: Enable untick option for "with Malaysia GST" Setting (Accounting module)**
- **SST implementation: Enable untick option for "Malaysia GST" Setting (Inventory and Billing module)**
- **SST Implementation: Update GST Tax Code Status**
- **SST Implementation: Select tax code option for non-GST company setting**
- **SST Implementation: Print Source Document in GST Format Setting**

SST Implementation: New Tax Code for SST

In this version, a new set of tax code will be update in Sage UBS. Please refer the new tax code at:

Accounting: Maintenance → Miscellaneous File → Tax

Inventory & Billing module:

Below is the new tax code listing for your reference:

Tax Code	Description	Tax %	Trans. Type	Tax Method	A/C No	Status	SST
SV-0	Service Tax 0%	0.00	S	Blank	Blank	Active	Service
ST-0	Sales Tax 0%	0.00	S	Blank	Blank	Active	Sales
ST05	Sales Tax 5%	5.00	S	Blank	Blank	Active	Sales
SV06	Service Tax 6%	6.00	S	Blank	Blank	Active	Service
ST10	Sales Tax 10%	10.00	S	Blank	Blank	Active	Sales
PT-0	Purchase Tax 0%	0.00	P	Blank	Blank	Inactive	Sales
PV-0	Purchase Service Tax 0%	0.00	P	Blank	Blank	Inactive	Service
PT05	Purchase Tax 5%	5.00	P	Blank	Blank	Inactive	Sales
PV06	Purchase Service Tax 6%	6.00	P	Blank	Blank	Inactive	Service
PT10	Purchase Tax 10%	10.00	P	Blank	Blank	Inactive	Sales

SST Implementation: New SST Setting (Accounting module)

With this latest update, Sage UBS Accounting module is now updated with the SST Setting for:

- Sales Tax Registration No.
- Service Tax Registration No.
- SST Taxable Period / Category
- SST Effective Date
- SST Next Filing Date

You can find the SST setting at:

Accounting module: Housekeeping → Setup → General Setup → SST Setting tab

The screenshot shows the 'General Setup' dialog box with the 'SST Setting' tab selected. The dialog has a title bar with a close button (X) and a menu icon. Below the title bar are six tabs: 'Company Profile', 'Setting', 'Setting 2', 'SST Setting' (which is active and highlighted with a dashed border), 'GST Setting', and 'GST Setting 2'. The main content area contains the following fields:

Sales Tax Reg. No.	<input type="text" value="SALES-12345"/>	SST Effective Date	<input type="text" value="01/09/2018"/>
Service Tax Reg. No.	<input type="text" value="SSERVICE-12345"/>	SST Next Filing Date	<input type="text" value="01/11/2018"/>
SST Taxable Period / Category	<input type="text" value="2 months"/> <input type="button" value="Taxable Period"/>		

At the bottom right of the dialog are two buttons: 'OK' and 'Cancel'.

SST Implementation: New SST Setting (Inventory & Billing module)

With this latest update, Sage UBS Inventory and Billing module is now updated with the SST Setting for:

- Sales Tax Registration No.
- Service Tax Registration No.

You can find the SST setting at:

Inventory & Billing module: Housekeeping → Run Setup → General Setup → Company Profile

The screenshot shows the 'Run Setup' dialog box with the 'Company Profile' tab selected. The 'Company/Address' section contains the following information:

H.G ENTERPRISE
Suite 1B-6, Level 6, Block 1B,
Plaza Sentral, Jalan Stesen Sentral 5,
Kuala Lumpur Sentral,
50470 Kuala Lumpur.

Company Registration No. 112233-K
Sales Tax Reg. No. SALES-12345
GST Registration No.
Service Tax Reg. No. SERVICE-12345

Currency used Change currency code to USD
Currency code MYR
Currency symbol RM
Currency word RINGGIT MALAYSIA

Malaysia GST Business GST Application
 Exclusive Inclusive

Accounting Period
Last A/C year closing date 31/12/2017
This A/C year closing period 12
01/01/2018 - 31/12/2018

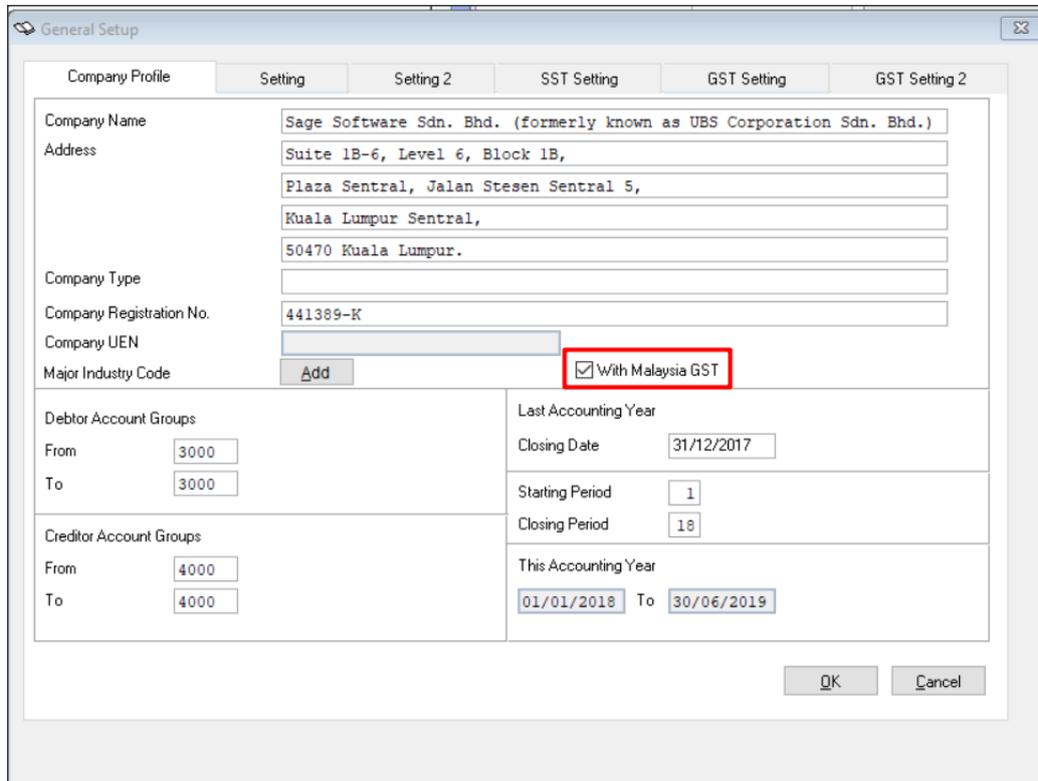
Note: Inclusive option is enabled when GST is ON

SST Implementation: Enable untick option for “With Malaysia GST” setting (Accounting module)

In this version, the option of “with Malaysia GST” setting is now open for untick. You can now untick or tick the “with Malaysia GST” setting which suit to your best current business process.

The option can be found at: *Housekeeping* → *Setup* → *General Setup* → *Company Profile*

a. Ticked – with Malaysia GST

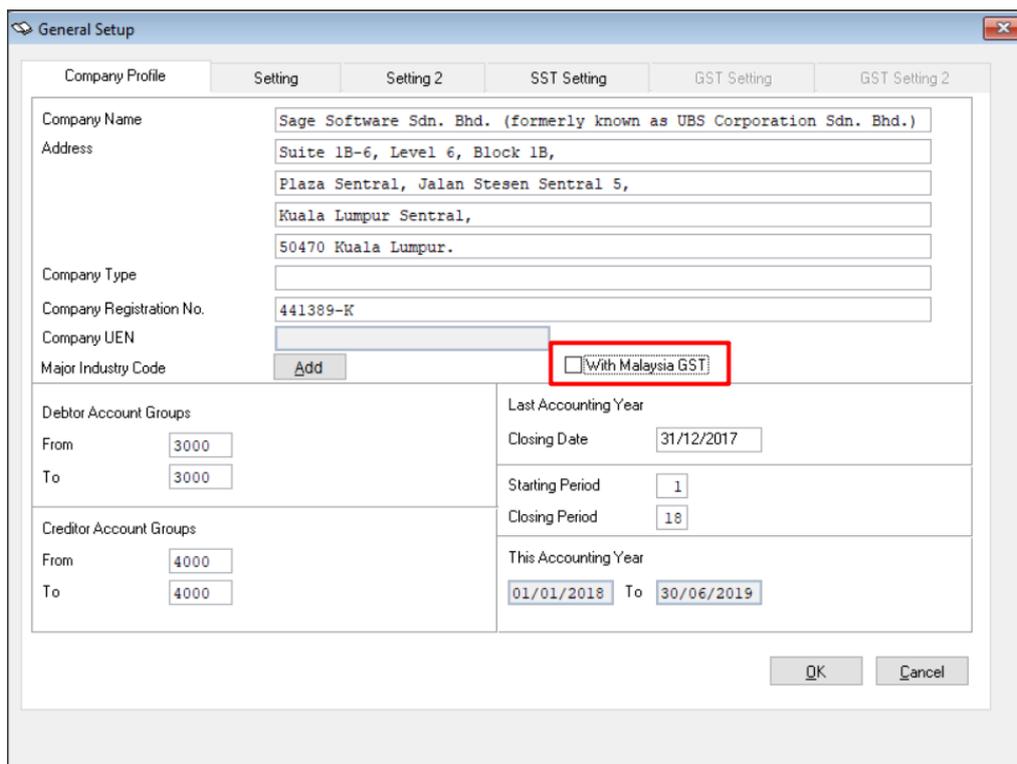


The screenshot shows the 'General Setup' dialog box with the 'SST Setting' tab selected. The 'With Malaysia GST' checkbox is checked and highlighted with a red box. The dialog contains the following fields:

Field	Value
Company Name	Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)
Address	Suite 1B-6, Level 6, Block 1B, Plaza Sentral, Jalan Stesen Sentral 5, Kuala Lumpur Sentral, 50470 Kuala Lumpur.
Company Type	
Company Registration No.	441389-K
Company UEN	
Major Industry Code	Add
Debtors Account Groups	From: 3000 To: 3000
Creditors Account Groups	From: 4000 To: 4000
Last Accounting Year	Closing Date: 31/12/2017
Starting Period	1
Closing Period	18
This Accounting Year	01/01/2018 To 30/06/2019

Buttons: OK, Cancel

b. Unticked – with Malaysia GST



The screenshot shows the 'General Setup' dialog box with the 'SST Setting' tab selected. The 'With Malaysia GST' checkbox is unchecked and highlighted with a red box. The dialog contains the following fields:

Field	Value
Company Name	Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)
Address	Suite 1B-6, Level 6, Block 1B, Plaza Sentral, Jalan Stesen Sentral 5, Kuala Lumpur Sentral, 50470 Kuala Lumpur.
Company Type	
Company Registration No.	441389-K
Company UEN	
Major Industry Code	Add
Debtors Account Groups	From: 3000 To: 3000
Creditors Account Groups	From: 4000 To: 4000
Last Accounting Year	Closing Date: 31/12/2017
Starting Period	1
Closing Period	18
This Accounting Year	01/01/2018 To 30/06/2019

Buttons: OK, Cancel

SST Implementation: Enable untick option for “Malaysia GST” setting (Inventory and Billing module)

In this version, the option of “with Malaysia GST” setting is now open for untick. You can now untick or tick the “with Malaysia GST” setting which suit to your best current business process.

The option can be found at: *Housekeeping* → *Run Setup* → *General Setup* → *Company Profile*

a. Ticked – with Malaysia GST

The screenshot shows the 'Run Setup' dialog box with the 'Company Profile' tab selected. The 'Company/Address' section contains the following information:

- Company Name: H.G ENTERPRISE
- Address: Suite 1B-6, Level 6, Block 1B, Plaza Sentral, Jalan Stesen Sentral 5, Kuala Lumpur Sentral, 50470 Kuala Lumpur.
- Company Registration No.: 112233-K
- Sales Tax Reg. No.: SALES-12345
- GST Registration No.:
- Service Tax Reg. No.: SERVICE-12345

The 'Currency used' section shows:

- Change currency code to USD:
- Currency code: MYR
- Currency symbol: RM
- Currency word: RINGGIT MALAYSIA

The 'Accounting Period' section shows:

- Last A/C year closing date: 31/12/2017
- This A/C year closing period: 12
- Accounting Period: 01/01/2018 - 31/12/2018

The 'Business GST Application' section shows:

- Malaysia GST:
- Business GST Application: Exclusive Inclusive

Note: Inclusive option is enabled when GST is ON

b. Unticked – Malaysia GST

The screenshot shows the 'Run Setup' dialog box with the 'Company Profile' tab selected. The 'Company/Address' section contains the following information:

- Company Name: H.G ENTERPRISE
- Address: Suite 1B-6, Level 6, Block 1B, Plaza Sentral, Jalan Stesen Sentral 5, Kuala Lumpur Sentral, 50470 Kuala Lumpur.
- Company Registration No.: 112233-K
- Sales Tax Reg. No.: SALES-12345
- GST Registration No.:
- Service Tax Reg. No.: SERVICE-12345

The 'Currency used' section shows:

- Change currency code to USD:
- Currency code: MYR
- Currency symbol: RM
- Currency word: RINGGIT MALAYSIA

The 'Accounting Period' section shows:

- Last A/C year closing date: 31/12/2017
- This A/C year closing period: 12
- Accounting Period: 01/01/2018 - 31/12/2018

The 'Business GST Application' section shows:

- Malaysia GST:
- Business GST Application: Exclusive Inclusive

Note: Inclusive option is enabled when GST is ON

SST Implementation: Update GST Tax Code Status

Once untick the “with Malaysia GST” setting, GST tax code status update option message box will prompt either you wish to proceed or not.

There're two options that you can choose:

1. “No, I do not want to change the tax code status now.”

This is an option for you if you do not wish to update the GST Tax Code status automatically or you wish to change the status manually by yourself. After that, system will still disable the GST setting.

2. “Yes, I would like to change the tax code status to Obsolete”

This is an option if you wish to change all the pre-defined Malaysia GST Tax code status to all Obsolete. System will update the pre-defined Malaysia GST Tax Code to all Obsolete.

The screenshot displays the 'General Setup' window with the 'SST Setting' tab selected. A 'Message' dialog box is overlaid on the window, asking for confirmation to change the status for Malaysia GST tax code. The dialog box contains the following text: 'Setting to disable will mean you are deregistering GST now. Do you want to change the status for Malaysia GST tax code?'. There are two radio button options: 'No, I do not want to change the tax code status now.' (which is selected) and 'Yes, I would like to change the tax code status to **Obsolete**.'. The dialog box has 'OK' and 'Cancel' buttons at the bottom. The background window shows the 'Company Profile' tab with fields for Company Name, Address, Company Type, Company Registration No., Company UEN, Major Industry Code, Debtor Account Groups, and Creditor Account Groups. The 'This Accounting Year' field is set to '01/01/2018 To 30/06/2019'.

SST Implementation: Select Tax Code option for non-GST company setting

An option setting of “Select tax code from Tax Code Maintenance” is now implement in the latest Sage UBS version.

1. The purpose of this setting is to provide flexibility to the user to maintain the SST transaction by using the SST tax code from tax code maintenance at Non-GST Company Setting.
2. This option is applicable to all type of transactions.
3. “Select tax code from Tax Code Maintenance” option will be available at:

Housekeeping → Run Setup → General Setup → Transaction → Add Body Section

Run Setup

User Define - Desp. Body / Footer User Define - Formula User Define - Item Remark User Define - Markup Ratio Directory

Company Profile Stock Valuation Item Maintenance **Transaction** Account No. Account No. (2) Last Used Nos. User Define - Desp. Header

Add Header

Increase period by one on/after day

Use Only 1 set invoice no.
 Use Only 1 set DO no.
 Standard auto running
 Project by bill
 With bill agent With Site
 Search transaction by date
 Allow edit name
 SD has to be verify
 INV - Always mark update from DO
 Sales CN - Always mark update from INV
 Sales DN - Always mark update from INV
 Purchase CN - Always mark update from SI
 Purchase DN - Always mark update from SI
 Purchase Return - Always mark update from SI

Add Body

With per item tax
 With per item discount
 With price in DO 3 levels discount
 Compulsory location Default service
 Allow edit amount Default change unit
 Batch Code/Other Charges Round off on item discount
 Allow change in 2nd unit factor Round down on item amount
 Allow create code during transaction Tax on discounted amount
 Display cost code during transaction Update latest price
 Transfer note based on selling price
 Compulsory Serial No.
 Allow qty.BC exceed qty outstanding PO
 Select tax code from tax code maintenance

1. Get category discount percentage from customer
 2. Get category price & discount percentage from item
 3. Get discount percentage from class code
 4. Get discount percentage from transaction

Condition for not updating stock balance (TYPE = 'INV ' AND GENERATED = 'Y') OR UD_QTY = 'N'

OK Cancel

4. If “Select tax code from tax code maintenance” **unticked** in non-GST company setting:

INV 00000003 - A COMPANY - 3000/A01 - 30/08/2018

Item No. I001
Description ITEM TESING

Remark 1
Remark 2
Remark 3
Remark 4

Location
Unit Of Measure 1.00000 1.00000

Cost 5.00 <---- Last 3 (Prices , % Discount) ---->
Selling 20.00 / / 0.00 0.00
0.00 / / 0.00 0.00
0.00 23/04/2015 20.00 1.00

On Hand 98
Quantity 1
Price 20.00
Amount 20.00
% Discount 0.00 0.00 0.00
% Tax 0.00 0.00 0.00

Inv/Do
Project/Job/S/Job
GL A/C /

Service Tax Gst Item Change Unit
 Comment No Display Update Qty Total Up

Item	Description	Qty	Price	Amount

Add Edit Insert Delete Save Print Accept Cancel Footer 0.00

5. If "Select tax code from tax code maintenance" **ticked** in non-GST company setting:

CS 0000001 - CASH ACCOUNT - 9999/999 - 30/08/2018

Item No.	I001		Exclusive	
Description	ITEM TESING		On Hand	98
Remark 1			Quantity	1
Remark 2			Price	20.00
Remark 3			Amount	20.00
Remark 4			% Discount	0.00 0.00 0.00
Location			Tax Code	SV06 6.00 1.20
Unit Of Measure	1.00000 1.00000		Inv/Do	
Cost	5.00	<---- Last 3 (Prices, % Discount) ---->		
Selling	20.00	/ /	0.00	0.00
	0.00	/ /	0.00	0.00
	0.00	/ /	0.00	0.00

Item	Description	Qty	Price	Amount

Service Tag Gst Item Change Unit
 Comment No Display Update Qty Total Up

Add Edit Insert Delete Save Print Accept Cancel Footer **0.00**

6. "Select tax code from tax code maintenance" is **dimmed** in GST company setting:

Run Setup

User Define - Desp. Body / Footer User Define - Formula User Define - Item Remark User Define - Markup Ratio Directory

Company Profile Stock Valuation Item Maintenance **Transaction** Account No. Account No. (2) Last Used Nos. User Define - Desp. Header

<p>Add Header</p> <p>Increase period by one on/after day <input type="text" value="0"/></p> <p><input checked="" type="checkbox"/> Use Only 1 set invoice no. <input checked="" type="checkbox"/> Use Only 1 set DO no. <input checked="" type="checkbox"/> Standard auto running <input type="checkbox"/> Project by bill <input type="checkbox"/> With bill agent <input type="checkbox"/> With Site <input type="checkbox"/> Search transaction by date <input checked="" type="checkbox"/> Allow edit name <input type="checkbox"/> SO has to be verify <input type="checkbox"/> INV - Always mark update from DO <input type="checkbox"/> Sales CN - Always mark update from INV <input type="checkbox"/> Sales DN - Always mark update from INV <input type="checkbox"/> Purchase CN - Always mark update from SI <input type="checkbox"/> Purchase DN - Always mark update from SI <input type="checkbox"/> Purchase Return - Always mark update from SI</p> <p>Add Footer</p> <p><input type="checkbox"/> Compulsory footer <input type="checkbox"/> Exchange rate on invoice total <input type="checkbox"/> Dis 2 : Discount on Invoice Net + Discount <input type="checkbox"/> Tax2 : Tax on Invoice Net + Tax <input type="checkbox"/> Activate BNM Rounding Mechanism</p> <p>Condition for not updating stock balance</p>	<p>Add Body</p> <p><input checked="" type="checkbox"/> With per item tax <input checked="" type="checkbox"/> With per item discount <input type="checkbox"/> 3 levels discount <input type="checkbox"/> With price in DO <input type="checkbox"/> Default service <input type="checkbox"/> Compulsory location <input type="checkbox"/> Default change unit <input type="checkbox"/> Allow edit amount <input checked="" type="checkbox"/> Round off on item discount <input type="checkbox"/> Batch Code/Other Charges <input type="checkbox"/> Round down on item amount <input checked="" type="checkbox"/> Allow change in 2nd unit factor <input checked="" type="checkbox"/> Tax on discounted amount <input checked="" type="checkbox"/> Allow create code during transaction <input type="checkbox"/> Update latest price <input type="checkbox"/> Display cost code during transaction <input type="checkbox"/> Transfer note based on selling price <input type="checkbox"/> Compulsory Serial No. <input checked="" type="checkbox"/> Allow qty RC exceed qty outstanding PO <input type="checkbox"/> Allow edit GST amount (Purchase) <input checked="" type="checkbox"/> Select tax code from tax code maintenance</p> <p> <input checked="" type="radio"/> 1. Get category discount percentage from customer <input type="radio"/> 2. Get category price & discount percentage from item <input type="radio"/> 3. Get discount percentage from class code <input type="radio"/> 4. Get discount percentage from transaction </p>
---	--

OK Cancel

(TYPE = 'INV ' AND GENERATED = 'Y') OR UD_QTY = 'N'

SST Implementation: Print Source document in GST format setting

Sage UBS Inventory and Billing module is now providing the flexibility of option to print source document in GST format setting even for non-GST company setting.

Housekeeping → Run Setup → Administrative Tools → Setting

Administrative Tools

Setting Setting 2 Tools Tools 2

Keep Deleted Bills
 Negative Stock Allowed
 Allowed edit quantity of invoice generated from DO
 Allowed repeated ref.no.(2) in SO,CN,DN
 With System Date/Time Cents in Arabic
 Create Backup Set at Year End Processing
 Do not apply Delivery Order 21 days Rule start from 01/09/2018
 Print Source document in GST Format (Print Bills)

Safety Control Password

<input type="checkbox"/> Selling Below Cost	INV CS DO DN CN
<input type="checkbox"/> Minimum Selling Price	INV CS DO DN CN
<input type="checkbox"/> Selling Above Credit Limit	INV DO DN SO
<input type="checkbox"/> FOC Item	INV CS DO DN CN
<input type="checkbox"/> Edit Bills	INV CS DO DN CN
<input type="checkbox"/> Delete Bills	INV CS DO DN CN
<input type="checkbox"/> Second print control	INV CS DO DN CN
<input type="checkbox"/> No negative stock allowed	INV CS DO DN CN

OK Cancel

- This checkbox is default to untick.
- This option allows to print source document in GST format by default example Invoice, Credit Note, Debit Note and etc.

SST Implementation: New Report Template

New report templates which fit SST requirement had been updated in this version.

- a. Invoice

H.G ENTERPRISE
 Suite 1B-6, Level 6, Block 1B,
 Plaza Sentral, Jalan Stesen Sentral 5,
 Kuala Lumpur Sentral,
 50470 Kuala Lumpur.
 (Company Reg No: 112233-K)
 (Sales Tax Reg No: SALES-12345)
 (Service Tax Reg No: SERVICE-12345)

INVOICE

B COMPANY

ATTN. :
 TEL. :
 FAX :
 A/C NO. : 3000/B01

SAMPLE

NO. : 00000002
 DATE : 30/08/2018
 TERM :
 CURRENCY : MYR @ 1.0000
 AGENT :
 PAGE : 1
 PRINTED ON : 30/08/2018
 PRINTED BY : ADMIN

ITEM NO.	DESCRIPTION	QUANTITY	UOM	U.PRICE	DISC AMT	TOTAL EXCL. SST	SST	TOTAL INCL. SST	TAX CODE
1 I001	ITEM TE SING	1		20.00		20.00	1.20	21.20	SV06
2 I123	ITEM AAA	2		10.00		20.00	1.20	21.20	SV06

RINGGIT MALAYSIA : FORTY TWO AND CENTS FORTY ONLY

	MYR
SUB TOTAL	40.00
TOTAL DISCOUNT	0.00
TOTAL EXCL. SST	40.00
ADD SST	2.40
TOTAL PAYABLE INCL. SST	42.40

 AUTHORISED
 SIGNATURE(S)

 RECEIVED BY

b. Sales Credit Note

H.G ENTERPRISE
 Suite 1B-6, Level 6, Block 1B,
 Plaza Sentral, Jalan Stesen Sentral 5,
 Kuala Lumpur Sentral,
 50470 Kuala Lumpur.
 (Sales Tax RegNo: SALES-12345)
 (Service Tax RegNo: SERVICE-12345)

A COMPANY

ATTN. :
 TEL. :
 FAX :
 A/C NO. : 3000/A01

SALES CREDIT NOTE

NO. : 00000002
 DATE : 30/08/2018
 TERM :
 CURRENCY : MYR @ 1.0000
 AGENT :
 PAGE : 1
 PRINTED ON : 30/08/2018
 PRINTED BY : ADMIN

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	DISC AMT	TOTAL EXCL. SST	SST	TOTAL INCL. SST	TAX CODE
1 H23	ITEM AAA	5	11.00		55.00	3.30	58.30	SV06

Invoice No.: 00000001 Invoice Date: 23/04/2015 Reason: Price Adjustment

RINGGIT MALAY SIA : FIFTY EIGHT AND CENTS THIRTY ONLY

	MYR
SUB TOTAL	55.00
TOTAL DISCOUNT	0.00
TOTAL EXCL. SST	55.00
ADD SST	3.30
TOTAL PAYABLE INCL. SST	58.30

 AUTHORISED
 SIGNATURE(S)

 RECEIVED BY

c. Sales Debit Note

H.G ENTERPRISE

Suite 1B-6, Level 6, Block 1B,
Plaza Sentral, Jalan Stesen Sentral 5,
Kuala Lumpur Sentral,
50470 Kuala Lumpur.
(Sales Tax RegNo: SALES-12345)
(Service Tax RegNo: SERVICE-12345)

B COMPANY

ATTN. :
TEL. :
FAX :
A/C NO. : 3000/B01

SALES DEBIT NOTE

NO. : 00000002
DATE : 30/08/2018
TERM :
CURRENCY : MYR @ 1.0000
AGENT :
PAGE : 1
PRINTED ON : 30/08/2018
PRINTED BY : ADMIN

SAMPLE

ITEMNO.	DESCRIPTION	QUANTITY	UOM	U.PRICE	DISC AMT	TOTAL EXCL. SST	SST	TOTAL INCL. SST	TAX CODE
1 I001	ITEM TE SING	2		20.00		40.00	2.40	42.40	SV06

Invoice No.: 00000002

Invoice Date: 30/08/2018

Reason: Faulty Goods Return

RINGGIT MALAYSIA : FORTY TWO AND CENTS FORTY ONLY

	MYR
SUB TOTAL	40.00
TOTAL DISCOUNT	0.00
TOTAL EXCL. SST	40.00
ADD SST	2.40
TOTAL PAYABLE INCL. SST	42.40

AUTHORISED
SIGNATURE(S)

RECEIVED BY

d. Purchase Invoice

H.G ENTERPRISE
 Suite 1B-6, Level 6, Block 1B,
 Plaza Sentral, Jalan Stesen Sentral 5,
 Kuala Lumpur Sentral,
 50470 Kuala Lumpur.
 (Sales Tax RegNo: SALES-12345)
 (Service Tax RegNo: SERVICE-12345)

RECEIVE

X COMPANY

NO. : 00000001

ATTN. :
 TEL. :
 FAX :
 A/C NO. : 4000/X01

D/O NO. :
 DATE : 30/08/2018
 TERM :
 CURRENCY : MYR @ 1.0000
 PAGE : 1
 PRINTED ON : 30/08/2018
 PRINTED BY : ADMIN

SAMPLE

ITEM NO.	DESCRIPTION	QUANTITY	UOM	U.PRICE	DISC AMT	TOTAL EXCL. SST	SST	TOTAL INCL. SST	TAX CODE
1 1001	ITEM TESING	10		5.00		50.00	5.00	55.00	PT10

RINGGIT MALAYSLIA : FIFTY FIVE ONLY

	MYR
SUB TOTAL	50.00
TOTAL DISCOUNT	0.00
TOTAL EXCL. SST	50.00
ADD SST	5.00
TOTAL PAYABLE INCL. SST	55.00

 AUTHORISED
 SIGNATURE(S)

 RECEIVED BY

e. Purchase Debit Note

H.G ENTERPRISE
 Suite 1B-6, Level 6, Block 1B,
 Plaza Sentral, Jalan Stesen Sentral 5,
 Kuala Lumpur Sentral,
 50470 Kuala Lumpur.
 (Sales Tax RegNo: SALES-12345)
 (Service Tax RegNo: SERVICE-12345)

X COMPANY

PURCHASE DEBIT NOTE

NO. : 00000001

ATTN. :
 TEL. :
 FAX :
 A/C NO. : 4000/X01

SAMPLE

DATE : 30/08/2018
 TERM :
 CURRENCY : MYR @ 1.0000
 PAGE : 1
 PRINTED ON : 30/08/2018
 PRINTED BY : ADMIN

ITEMNO.	DESCRIPTION	QUANTITY	UOM	UPRICE	DISC AMT	TOTAL EXCL. SST	SST	TOTAL INCL. SST	TAX CODE
1 I001	ITEM TESING	9		5.00		45.00	4.50	49.50	PT10

Invoice No.: 00000001

Invoice Date: 30/08/2018

Reason: Faulty Goods Return

RINGGIT MALAYSIA : FORTY NINE AND CENTS FIFTY ONLY

	MYR
SUB TOTAL	45.00
TOTAL DISCOUNT	0.00
TOTAL EXCL. SST	45.00
ADD SST	4.50
TOTAL PAYABLE INCL. SST	49.50

 AUTHORISED
 SIGNATURE(S)

 RECEIVED BY

f. Purchase Credit Note

H.G ENTERPRISE

Suite 1B-6, Level 6, Block 1B,
Plaza Sentral, Jalan Stesen Sentral 5,
Kuala Lumpur Sentral,
50470 Kuala Lumpur.
(Sales Tax RegNo: SALES-12345)
(Service Tax RegNo: SERVICE-12345)

Y COMPANY

PURCHASE CREDIT NOTE

NO. : 00000001

DATE : 30/08/2018
TERM :
CURRENCY : MYR @ 1.0000
PAGE : 1
PRINTED ON : 30/08/2018
PRINTED BY : ADMIN

SAMPLE

ATTN. :
TEL. :
FAX :
A/C NO. : 4000/Y01

ITEM NO.	DESCRIPTION	QUANTITY	UOM	U.PRICE	DISC AMT	TOTAL EXCL. SST	SST	TOTAL INCL. SST	TAX CODE
1 I123	ITEM AAA	1		5.00		5.00	0.50	5.50	PT10

Invoice No.: 00000002

Invoice Date: 30/08/2018

Reason: Wrong Item Delivered

RINGGIT MALAYSIA : FIVE AND CENTS FIFTY ONLY

	MYR
SUB TOTAL	5.00
TOTAL DISCOUNT	0.00
TOTAL EXCL. SST	5.00
ADD SST	0.50
TOTAL PAYABLE INCL. SST	5.50

AUTHORISED
SIGNATURE(S)

RECEIVED BY

g. Cash Sales

H.G ENTERPRISE
 Suite 1B-6, Level 6, Block 1B,
 Plaza Sentral, Jalan Stesen Sentral 5,
 Kuala Lumpur Sentral,
 50470 Kuala Lumpur.
 (Sales Tax RegNo: SALES-12345)
 (Service Tax RegNo: SERVICE-12345)

A COMPANY

SALES CREDIT NOTE

ATTN. :
 TEL. :
 FAX :
 A/C NO. : 3000/A01

SAMPLE

NO. : 00000002
 DATE : 30/08/2018
 TERM :
 CURRENCY : MYR @ 1.0000
 AGENT :
 PAGE : 1
 PRINTED ON : 30/08/2018
 PRINTED BY : ADMIN

ITEM NO.	DESCRIPTION	QUANTITY	UOM	U.PRICE	DISC AMT	TOTAL EXCL. SST	SST	TOTAL INCL. SST	TAX CODE
1 I123	ITEM AAA	5		11.00		55.00	3.30	58.30	SV06

Invoice No.: 00000001

Invoice Date: 23/04/2015

Reason: Price Adjustment

RINGGIT MALAYSIA : FIFTY EIGHT AND CENTS THIRTY ONLY

	MYR
SUB TOTAL	55.00
TOTAL DISCOUNT	0.00
TOTAL EXCL. SST	55.00
ADD SST	3.30
TOTAL PAYABLE INCL. SST	58.30

 AUTHORISED
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Useful Fixes

No	Case ID	Solution Area	Brief Description
1	354-142352	RTE	<p>Issue: Fault encounter after removed batch of transaction at Housekeeping → Administrative tools → Setting 3 → Key in any batch number in Transaction of Batch No. to remove → Apply.</p> <p>Resolve: Issue is now fixed. With removed batch of transaction at Administrative tools will not prompt out the fault encounter message and process successfully.</p>
2	380-178681	Maintenance	<p>Issue: Quantity on hand amount in Item maintenance show as asterisk when search item by item no., Desp. (left) or Desp (right)</p> <p>Resolve: Issue is now fixed in latest installer. Manually search item by item in Item Maintenance, quantity on hand amount will show correctly and no longer asterisk.</p>
3	386-183928	Inventory Report	<p>Issue: Location stock card item balance quantity is not tally with location physical worksheet item balance quantity for the same item.</p> <p>Resolve: Issue is now fixed. Item balance quantity is now tally between location stock card and location physical worksheet.</p>
4	378-184485	Inventory Report	<p>Issue: Item Status & Value report did not reflect the correct stock in and stock out when use the filter criteria "Range by Date".</p> <p>Resolve: Issue is now fixed. With using the filter criteria "Range by Date", item status & value report is now showing the correct amount of stock in and stock out.</p>
5	322-186402	Performance	<p>Issue: Time consuming while processing knocks off debtor document and debtor statement on network environment.</p> <p>Resolve: Algorithm been improved in the system. System speed performance of knock off debtor document and processing debtor statement been increased.</p>
6	380-186765	Inventory Report	<p>Issue: FIFO costing method, item opening quantity is not accurate after year end processing.</p> <p>Resolve: Issue is now fixed. Item opening quantity in FIFO costing method is now showing the accurate amount after year end process.</p>
7	414-188809	Accounting Report	<p>Issue: Creditor detail aging report show the wrong document date due to the transaction enter with repeated reference number.</p> <p>Resolve: Issue is now fixed. Reference no. had been updated and now creditor detail aging report show the correct document date.</p>
8	401-189899	Inventory Report	<p>Issue: Stock card filter by item only, stock quantity does not update correctly when purchase return linked to supplier invoice and good received note transaction.</p> <p>Resolve: Issue is now fixed. Supplier invoice and good received note linked with a purchase return, stock card able to capture the correct item movement IN and OUT.</p>
9	414-192072	Inventory Entry	<p>Issue: Fault encounter prompt while update comment at Invoice → Body by using International Version (Singapore)</p> <p>Resolve: Issue is now fixed. Comment updated successfully and no error message prompt at Transaction → Invoice → Body → Comment.</p>

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10	414-192830	Accounting Entry	<p>Issue: Access issue right. Accounting → GST Dashboard → 21 Day Ruling <Tab module>, button of "Inventory & Billing" button is enabled and show to user ID which do not have the access right to Inventory & Billing module.</p> <p>Resolve: Issue is now fixed. Button of "Inventory & Billing" is disable to the user do not have access right to Inventory & Billing module.</p>
11	414-198206	Inventory Report	<p>Issue: Reports → Storekeeper Reports → Supplier Bill Details Listing excel format show correct Purchase Return quantity, but incorrect amount and grand total is incorrect as well.</p> <p>Resolve: Issue is now fixed. Supplier Bill Details Listing excel format is now show the correct Purchase Return quantity and amount. Grand total is now showing correct amount.</p>
12	414-199075	UI / Usability	<p>Issue: 5 text box fields for Misc. Charges is not available in Invoice footer for Singapore license.</p> <p>Resolve: Issue is now fixed. User with Singapore license is now able to use the 5 text box fields for Misc Charges at Invoice footer.</p>
13	414-204021	Import / Export	<p>Issue: Cash sales transaction amount is not accurate at Preview Before Posting for Import Sage POS data to Sage UBS Inventory & Billing module. [For certain transaction only.]</p> <p>Resolve: Issue is now fixed. Cash sales transaction amount is now accurate from Sage POS to Sage UBS Inventory & Billing module.</p>
14	378-208883	RTE	<p>Issue: General → Enter Opening Balance. GL account listing become blank at the screen after click on Search icon then cancel button. Database optimizer function will be prompt out however system will prompt Fault encounter message.</p> <p>Resolve: Issue is now fixed. GL account listing will not be blank at the screen after click on Search icon then cancel button and no fault encounter message prompt.</p>
15	414-209512	Purchase Entry	<p>Issue: "No more outstanding good receive.." message prompt when create Supplier Invoice which update from GRN with linked purchase order. [Only happen in certain condition]</p> <p>Resolve: Issue is now fixed. "No more outstanding good receive.." message will be prompt while create Supplier Invoice which update from GRN with linked purchase order.</p>
16	187-210568	License	<p>Issue: License with UBS One version in Accounting & Billing able to create new company database which is not correct.</p> <p>Resolve: Issue is now fixed. A new reminder message will be prompt if user who has UBS One license and wish to create new company database in Sage UBS Accounting or Inventory & Billing module.</p>
17	414-211582	RTE	<p>Issue: Database Optimizer function will always prompt out when refresh GST Dashboard. [Happen on certain company database only]</p> <p>Resolve: Issue is now fixed. Database optimizer function will not be prompt when refresh GST Dashboard.</p>
18	401-211649	GST	<p>Issue: Prepayment journal entries capture GST 6% tax code which not following the GST setting at General Setup.</p> <p>Resolve: Issue is now fixed. Transaction → Receipt → Create prepayment, output tax code capturing the correct tax code which set at General Setup → GST Setting.</p>

No	Case ID	Solution Area	Brief Description
19	414-212619	Inventory & Billing	<p>Issue: GRN transaction which cleared / updated to Supplier Invoice still will appear in new financial year after done year end process.</p> <p>Resolve: Issue is now fixed. If you are having the same issue, please refer to the steps below. If company database not yet run year end process, please follow the steps below:</p> <ol style="list-style-type: none"> 1. Run data recovery. 2. Run year end processing. 3. Verify transaction listing of GRN after run year end processing. <p>If company database already done year end processing, please follow the steps below:</p> <ol style="list-style-type: none"> 1. Run data recovery. 2. Verify transaction listing of GRN after run data recovery.
20	378-214714	GST	<p>Issue: Reverse mechanism reflect incorrectly in GST03 Return. If GST amount is zero for reverse mechanism transaction, taxable amount for DS-0 tax code will not reflect in Item 5(a) GST-03. TX-0 and IM-0 both show incorrect result at main listing which cause not tally amount between GST-03 Return main screen listing and details listing (Green Button).</p> <p>Resolve: Issue is now fixed. GST-03 Return main screen listing and details listing is now showing the correct taxable among for reverse mechanism transaction and DS-0 able to reflect in GST-03 Return Item 5(a).</p>
21	414-214610	RTE	<p>Issue: "Subscript is outside defined range." Message is prompt when create excel format at Report → Bill Listing → Credit Note → Sort by reference & sales by group (excel). Issue will be happened when the group is more than 100.</p> <p>Resolve: Issue is now fixed. No message will be prompt and successfully generate the excel format with more than 100 groups in company database.</p>
22	419-214722	Setting	<p>Issue: Inventory & Billing module, when "with system date/time" option is ticked for the company, once exit from company database and re-access again, the option was automatically unticked.</p> <p>Resolve: Issue is now fixed. Housekeeping → Run Setup → Administrative Tools → ticked the option of "with system data/time", the setting will be saved even exit the company database and re-access again.</p>
23	354-215525	GST	<p>Issue: AJP transaction which is created in Transaction File Maintenance show double lines inside 6(a) of GST Return.</p> <p>Resolve: Issue is now fixed. AJP transaction is now showing as single line, amount is tally between 6(a), 6(b) and Item 6a details.</p>
24	411-216033	GST	<p>Issue: SR-0 tax code transaction is not showing under Partial Exemption Apportionment of Value of Taxable Supplies (T) column.</p> <p>Resolve: Issue is now fixed. SR-0 tax code transaction is now able to show correctly under Partial Exemption Apportionment of Value of Taxable Supplies (T) column.</p>

***** End *****