

What's New

Sage UBS version 9.9.4.2

Release Date:
29th November 2018

V9.9.4.2 Updates

The following enhancements are being released:

- **Added options in Service Tax Report (Receipt Based)**
- **Added total receipt based amount to show in Service Tax Report (Receipt Based)**

Added Options in Service Tax Report (Receipt Based)

Service tax report (Receipt Based) is enhanced to have filtering options. Now, you can either view this report to show only Invoice, Cash Sale and Debit Note transaction, or Credit Note only, or all transactions.

You can enter this menu via **Accounting → Reports → Goods and Service Tax → Malaysia SST → Service Tax Report (Receipt Based)**

Services Tax Report (Receipt Based)

Receipt Period

Period From: 1

Period To: 11

SST-02 Submission Date Range

Date From: / /

Date To: 12/12/3069

Receipt Date Range

Receipt Date From: / /

Receipt Date To: 12/12/3069

All Transaction

Invoice, Cash Sales and Debit Note Only

Credit Note Only

OK Cancel

Added total receipt based amount to show in Service Tax Report (Receipt Based)

You can now view total amount of Receipt Based Tax in this report.

You can enter this menu via **Accounting → Reports → Goods and Service Tax → Malaysia SST → Service Tax Report (Receipt Based)**

SERVICE TAX REPORT (RECEIPT BASED)											
PERIOD : 1 TO 11											
ABC Sdn. Bhd.											
PRINTED ON : 27/11/2018											
PAGE : 1											
Pd Receipt Date	Receipt Reference	Accno	Company	Receipt Amt	Paid Invoice Ref	Original Invoice Amt	Taxable Amt	Tax Amt	Paid Amt	Paid %	Receipt Based Tax
10 21/10/2018	OUV06	3020/000	CASH IN HAND	1,060.00		1,060.00	1,000.00	60.00	1,060.00	100.00%	60.00
10 22/10/2018	OUV-0	3020/000	CASH IN HAND	1,000.00		1,000.00	1,000.00	0.00	1,000.00	100.00%	0.00
10 23/10/2018	SV06	3020/000	CASH IN HAND	1,060.00	SV06	1,060.00	1,000.00	60.00	1,060.00	100.00%	60.00
10 24/10/2018	PSV06 FULL	3000/B01	B COMPANY	1,500.00	SV06 FULL	1,500.00	1,500.00	84.91	1,500.00	100.00%	84.91
11 02/11/2018	OR 00010	3000/A01	A COMPANY	376.30	INV 0011	376.30	355.00	21.30	376.30	100.00%	21.30
11 07/11/2018	OR 00012	3000/A01	A COMPANY	155.00	OUV06_Paid001	155.00	146.23	8.77	155.00	100.00%	8.77
11 07/11/2018	OR 00012	3000/A01	A COMPANY	255.00	OUV06_Paid002	255.00	240.57	14.43	255.00	100.00%	14.43
				5,406.30		5,406.30	5,241.80	249.41	5,406.30		249.41

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	322-223028	UI / Usability	<p>Issue: On Sage UBS when both Accounting & Inventory/Billing module is open, user is not able to do transaction posting "Transaction file in use, Please Try Again" User found that this message is confusing.</p> <p>Resolve: Changed the prompt message "Transaction file in use , Please Try Again" to " Please make sure all accounting users are logged out "</p>
2	378-222827	Foreign Currency	<p>Issue: System allow user to save a transaction with zero currency rate for foreign currency transaction</p> <p>Resolve: Added validation during saving and prompt the message to inform user where is there foreign currency amount but no currency rate/0.00 rate entered.</p>
3	378-225047	Accounting report	<p>Issue: SST return Item 11C capture incorrect Value of taxable service and Value of tax payable if the invoice is involve more than 1 GL Account.</p> <p>Resolve: System will now picking up the correct amount to be reported in SST-02, regardless how many GLs used in same transaction.</p>
4	378-225291	Service Tax in SST Return	<p>Issue: UBS is capturing the date that user perform knock off to determine the service tax reflecting in which date of the SST Return.</p> <p>Resolve: System will capture the receipt/document date to determine which period/date the service should reflect in SST return. Updated also the function in the Service Tax Report (Receipt Based) to follow the same logic. Added also the option for filtering the data</p> <ul style="list-style-type: none"> - All transactions - Invoice, Cash Sales, Debit Note Only - Credit Note only
5	411-226160	Accounting report	<p>Issue: Invoice with multiple tariff code only shows one tariff code in SST Return Part B1/7 with all the amount with different Tariff code clump together.</p> <p>Resolve: System will now picking up the correct amount to be reported in SST-02, regardless how many tariff code used in same transaction.</p>
6	414-227231	RTE	<p>Issue: Error message prompt when try generate Service Tax Report (Receipt Based) on period 13.</p> <p>Resolve: Report can be generated without any error message.</p>

***** End *****