

What's New

Sage Payroll version 9.9.6.4

Release Date:
27 May 2020

9.9.6.4 Changes

The following enhancements are being released:

Enhancement: KWSP Employer Covid-19 Assistance Programme (e-CAP)

Bank Enhancement

Useful fixes

KWSP Employer Covid-19 Assistance Programme (e-CAP)

Employer Covid-19 Assistance Programme (e-CAP) is a programme that allow employers to apply for deferment and restructuring of Employer Share Contribution Payment for May 2020 until July 2020 (April, May and June wages), from 15th to 30th of each month respectively.

Take an example, if Employer applied to defer their May contribution, their restructured payments will start from August 2020 up to maximum 2 months.

For more information FAQ please refer to <https://www.kwsp.gov.my/en/ecap-faq>

Extension of May, June and July 2020 Contribution Payment Date: <https://www.kwsp.gov.my/-/extension-of-may-june-and-july-2020-contribution-payment-date>

In Sage Payroll, we had updated the new feature to cater this programme. With the Sage Payroll 9.9.6.4 version and above, you are now able to generate the EPF submission file and bank file with the choice of either generate the Employee contribution only or Employer contribution only.

The generate option will be available at Government → EPF Reports → EPF Borang A:

The screenshot shows the 'Government' window with the 'EPF Reports' menu open. The 'EPF Borang A' option is selected. The 'Contribution' dropdown menu is open, showing three options: 'Both employee and employer' (selected), 'Employee only', and 'Employer only'. The 'Test file generation' checkbox is checked. The 'Disedia Oleh' section shows the user's name as 'PAYROLL MANAGER' and the 'Open Format' radio button is selected.

There will be 3 options available to generate for EPF file:

- Both employee and employer as default option. This will generate the file with both employee contribution amount and employer contribution amount.
- Employee only. This will generate only the employee contribution amount and employer contribution amount as 0.00.
- Employer only. This will generate only the employer contribution amount and employee contribution amount as 0.00.

Sample generated EPF File for **both employee and employer**:

```
00EPF MONTHLY FORM A20200630000010000000003248000000000027490000000000827102911234
010000000827102911234062020DSK0000100000000
020000000872312340202881201141233      EMPLOYEE 002      002      00005200000004400000000000399999
020000000872312340203770422146789      EMPLOYEE 003      003      000050700000042900000000000388800
020000000872312340204880101011111      EMPLOYEE 004      004      00005200000004400000000000400000
020000000872312340205770101121112      EMPLOYEE 005      005      00005200000004400000000000399999
020000000872312340206      EMPLOYEE 006      006      00005200000004400000000000399999
020000000872312340207      EMPLOYEE 007      007      00005230000004430000000000400001
020000000872312340208      EMPLOYEE 008      008      00001380000001170000000000105769
9900000070000000003248000000000027490000000006106186381435
```

SAMPLE

Sample generated EPF File for **employee only**:

```
00EPF MONTHLY FORM A2020063000001000000000000000000000000002749000000000827102911234
010000000827102911234062020DSK0000100000000
020000000872312340202881201141233      EMPLOYEE 002      002      00000000000004400000000000399999
020000000872312340203770422146789      EMPLOYEE 003      003      000000000000042900000000000388800
020000000872312340204880101011111      EMPLOYEE 004      004      00000000000004400000000000400000
020000000872312340205770101121112      EMPLOYEE 005      005      00000000000004400000000000399999
020000000872312340206      EMPLOYEE 006      006      00000000000004400000000000399999
020000000872312340207      EMPLOYEE 007      007      00000000000004430000000000400001
020000000872312340208      EMPLOYEE 008      008      0000000000001170000000000105769
99000000700000000000000000000000002749000000006106186381435
```

SAMPLE

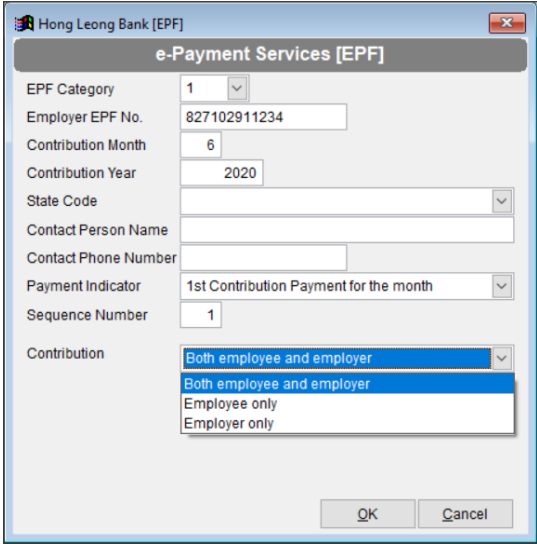
Sample generated EPF File for **employer only**:

```
00EPF MONTHLY FORM A2020063000001000000000324800000000000000000000827102911234
010000000827102911234062020DSK0000100000000
020000000872312340202881201141233      EMPLOYEE 002      002      00005200000000000000000000399999
020000000872312340203770422146789      EMPLOYEE 003      003      000050700000000000000000000388800
020000000872312340204880101011111      EMPLOYEE 004      004      00005200000000000000000000400000
020000000872312340205770101121112      EMPLOYEE 005      005      00005200000000000000000000399999
020000000872312340206      EMPLOYEE 006      006      00005200000000000000000000399999
020000000872312340207      EMPLOYEE 007      007      00005230000000000000000000400001
020000000872312340208      EMPLOYEE 008      008      0000138000000000000000000105769
990000007000000000324800000000000000000000006106186381435
```

SAMPLE

These options will be available to:

- All EPF government submission files / bank files APS [Open Format] which you setup at Housekeeping → Setup → Addresses & Account No. → EPF Category 1 to 5.
- Government → EPF Reports → EPF Borang A → CSV → imajikan.csv
- External Application → Miscellaneous:
 - o A101. Hong Leong Bank → EPF File Format



- o A102. Ambank Format → EPF File Format
- o A103. Hong Leong Bank Connect Biz → EPF File Format

Take notes: This enhancement only applicable to the EPF File Generation process in system. EPF Calculation in the system remain unchanged.

Bank Enhancement

Public Bank Socso Excel File

APS No.	Payment type	Enhancement (New/Update)	Details
External Application	Socso	New	- New Public Bank Socso Excel file format.

Useful Fixes

Below is the fixes detail that done in this version:

No	Case ID	Solution Area	Brief Description
1	SAP – 2204	EPF	<p>Employer EPF Contribution amount incorrect</p> <p>Issue:</p> <ul style="list-style-type: none"> - This issue occurred for the scenario of employee basic salary more than 5000 but after deduction (contribute to EPF), basic salary less than 5000. <p>Resolved:</p> <ul style="list-style-type: none"> - Issue is now fixed. With the mentioned scenario above, the employee should calculate with the correct % and employer contribution amount.

***** End *****