

What's New

Sage Payroll version 9.9.6.5

Release Date:
18 September 2020

9.9.6.5 Changes

The following enhancements are being released:

Enhancement: New Payslip Format in Bahasa Kebangsaan

Enhancement: New Payslip Format for No Pay Leave Deduction Amount

Bank Enhancement

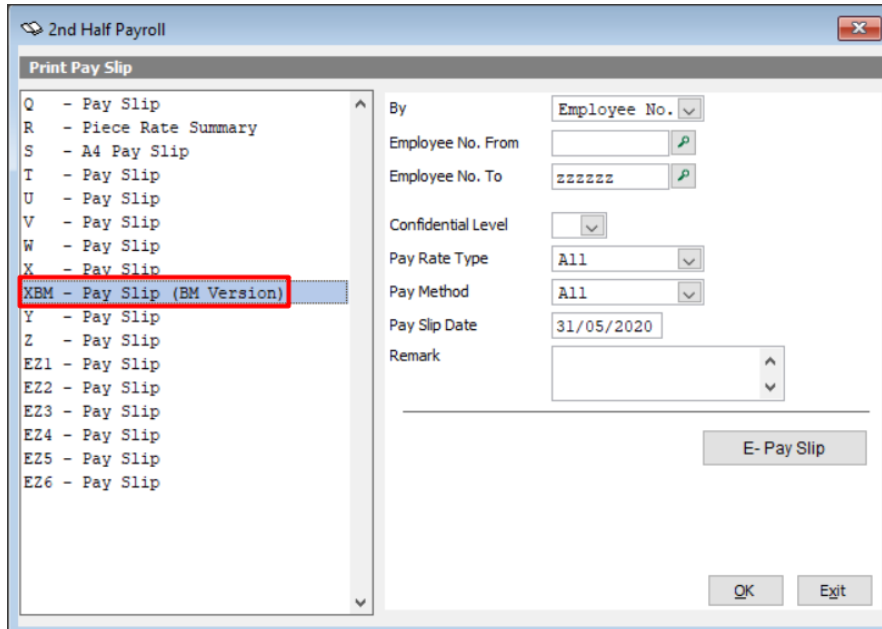
Useful fixes

New Payslip format in Bahasa Kebangsaan

In this version 9.9.6.5 and onwards, we have enhanced a new payslip file format which in Bahasa Kebangsaan language (Bahasa Melayu).

You may find the new payslip at:

- 1st Half Payroll → Print Pay Slip → XBM – Pay Slip (BM Version)
- 2nd Half Payroll → Print Pay Slip → XBM – Pay Slip (BM Version)



Below is the sample of XBM – Pay Slip (BM Version):

Gloria Supermart 4				2ND HALF PAYROLL - MAY 2020		MONTHLY / BANK				
NO. PEKERJA : 002 / L01				NAMA: EMPLOYEE 002						
KATEGORI : C01				NO. KAD PENGENALAN: 881201-14-1233						
GAJI : 3999.99				ELAUN		POTONGAN				
HARI BEKERJA : 26.00				SHIFT ALL: 20.00		DED1 307.69				
				TIP ALL: 0.77						
DW LS NPL AB N1										
20.00 1.00 1.00 1.00 3.00										
GAJI POKOK : 3076.92										
YURAN PENGARAH : 1000.00										
SAMPLE										
Kerja Lebih Masa				KASAR BULANAN						
KADAR	JAM / HARI	JUMLAH		4554.43						
1.0 TIME	9.6200	1.00 HRS	9.62	KWSP MAJIKAN	531.00					
1.5 TIMES	14.4200	1.00 HRS	14.42	PERKESO MAJIKAN	51.65					
2.0 TIMES	19.2300	1.00 HRS	19.23	SIP MAJIKAN	6.10					
3.0 TIMES	28.8500	1.00 HRS	28.85	CUTI TAHUNAN SEMASA	0.00 HARI [0.00]					
HARI CUTI	153.8500	1.00 DAYS	153.85	CUTI SAKIT SEMASA	0.00 HARI [0.00]					
CUTI UMUM	230.7700	1.00 DAYS	230.77							
GAJI POKOK	Y. PENGARAH	Kerja Lebih Masa	ELAUN	GAJI KASAR	POTONGAN	KWSP	PERKESO	SIP	GAJI BERSIH	
3076.92	1000.00	456.74	20.77	4554.43	307.69	449.00	14.75	6.10	3776.89	Tandatangan Pekerja

This BM format is the same payslip format from X – Payslip and we translate the pay elements in Bahasa Melayu language.

Take note:

- At the Overtime table section in the payslip, if you wish to change the description into BM language, you need to change at Housekeeping → Setup → Table Maintenance → Overtime Table

Overtime Table						
Table 1 Table 2 Table 3 Table 4 Table 5 Table 6						
No.	Description	Unit	Ratio	Constant	Rate	DEC
1	1.0 TIME	HRS	1.0000	0.0000	0.0000	2
2	1.5 TIMES	HRS	1.5000	0.0000	0.0000	2
3	2.0 TIMES	HRS	2.0000	0.0000	0.0000	2
4	3.0 TIMES	HRS	3.0000	0.0000	0.0000	2
5	HARI CUTI	DAYS	2.0000	0.0000	0.0000	2
6	CUTI UMUM	DAYS	3.0000	0.0000	0.0000	2

Set Overtime pay as normal pay

Kerja Lebih Masa	KADAR	JAM / HARI	JUMLAH
1.0 TIME	9.6200	1.00 HRS	9.62
1.5 TIME S	14.4200	1.00 HRS	14.42
2.0 TIME S	19.2300	1.00 HRS	19.23
3.0 TIME S	28.8500	1.00 HRS	28.85
HARI CUTI	153.8500	1.00 DAYS	153.85
CUTI UMUM	230.7700	1.00 DAYS	230.77

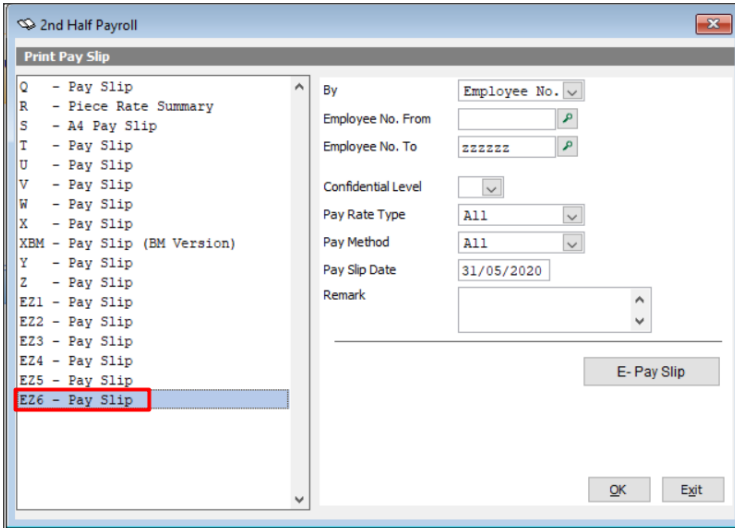
* Same concept applies to Allowance table and Deduction table.

New Payslip format for No Pay Leave Deduction Amount

In this version, we also enhanced a new payslip format which include with the No Pay Leave deduction amount.

You may find the new payslip at:

- 1st Half Payroll → Print Pay Slip → EZ6 – Pay Slip
- 2nd Half Payroll → Print Pay Slip → EZ6 – Pay Slip



Below is the sample of EZ6 – Pay Slip

Gloria Supermart 4		2ND HALF PAYROLL - MAY 2020		MONTHLY / BANK 31/05/2020	
NAME : EMPLOYEE 002				Attendance Summary	
I/C NO. : 881201-14-1233				DW LS NPL AB N1 20.00 1.00 1.00 1.00 3.00	
EARNINGS		DEDUCTION		BASIC RATE 3999.99	
BASIC PAY	3076.92	EPF	449.00	UNPAID	923.07
DIRECTOR FEE	1000.00	SOCISO	14.75		
OVERTIME		EIS	6.10		
1.0 TIME	9.6200 1.00 9.62	DED 1	307.69		
1.5 TIMES	14.4200 1.00 14.42				
2.0 TIMES	19.2300 1.00 19.23				
3.0 TIMES	28.8500 1.00 28.85				
HARI CUTI	153.8500 1.00 153.85				
CUTI UMUM	230.7700 1.00 230.77				
ALLOWANCE					
SHIFT ALL:	20.00				
TIP ALL:	0.77				
GROSS PAY		NET PAY		EMPLOYER	
4554.43	3776.89	EPF	531.00		
		SOCISO	51.65		
		EIS	6.10		
		EMPLOYEE'S SIGNATURE			

This payslip consists of Earning, Overtime, Allowance, Deduction, Attendance Summary, No Pay Leave deduction amount and Employer contribution section.

With this payslip, you will be able to **customize** the payslip format according to your preference or use the latest available No Pay Leave deduction amount fields to add into your preference payslip format.

Bank Enhancement

OCBC LHDN File Format

APS No.	Payment type	Enhancement (New/Update)	Details
79	LHDN	Update	- Updated fixes with the issue of IC number was omitted in the text file.

RHB Salary File Format

APS No.	Payment type	Enhancement (New/Update)	Details
8	Salary	Update	- Updated with the latest excel file format and solve the issue of generating for BOP no. for foreign workers.

Useful Fixes

Below is the fixes detail that done in this version:

No	Case ID	Solution Area	Brief Description
1	SAP – 2524	Report	<p>Commerce date show in EA form even though there is no amount for gratuity amount</p> <p>Issue:</p> <ul style="list-style-type: none"> - Commerce date show in EA form after generated for each of the employee even though there is no amount being assigned or calculate for gratuity amount. <p>Resolved:</p> <ul style="list-style-type: none"> - Issue is now fixed. If there is no gratuity amount (Section B 1(f)) being assigned / calculated, commerce date will not be show in EA form.
2	SAP-1702	Bank File	<p>APS 124 text file do not able to generate at designated location.</p> <p>Issue:</p> <ul style="list-style-type: none"> - APS 124 text file do not able to generate at the chosen file directory aside from UBSPAY90. <p>Resolved:</p> <ul style="list-style-type: none"> - Issue is now fixed. APS 124 bank text file able to generate at the file folder directory based on selection.
3	SAP-1973	Process Pay	<p>When process fixed commission, fault encountered code 94 prompt.</p> <p>Issue:</p> <ul style="list-style-type: none"> - When process fixed commission, an error message prompt "Must specify additional parameters". <p>Resolved:</p> <ul style="list-style-type: none"> - Issue is now fixed. No error message will be prompt while process fixed commission and it calculate correctly in payroll.

***** End *****