

Access UBS Accounting, Inventory & Billing

December 2021 Release Notes



About these Release Notes

Welcome to the Access UBS Accounting, Inventory & Billing Release Notes!

This document outlines all you need to know about this version of the software, it will provide you with a brief summary of the changes, and by using the hyperlinks you will be able to easily navigate through the document to find out detailed information about the new features, including screenshots and videos where appropriate.

Please refer to the table of contents for a full list of what is included.

About Access UBS Accounting, Inventory & Billing

Access UBS Accounting & Billing helps you to manage your company accounts by processing customer and supplier payments faster, manage your sales orders, purchase orders, goods receive notes and delivery notes seamlessly within the software.

Access UBS Inventory & Billing makes stock control easier by providing you with the flexibility to handle all types of inventory transactions and have instant updates of your inventory status at your fingertips. It also performs as an invoicing system where you can print invoices and delivery orders.

Table of Contents

Release Summary	4
Release Contents	8
Pricing Display in Sales and Purchase entry screens in Modern View	8
Credit Limit and Outstanding information display in Modern View	10
Recover Related GRN option added to Delete Bill window	12
Recover Related PO option added to Delete Bill window	13
Unpost/Repost status in Transaction Listing now available for non-tax system.....	14
Item and footer level discount handling.....	15
Improved terminology used on Purchase Invoice type	19
Improve negative stock handling in system.....	21
Adjusting User Pin on GRN function in Billing and I&B	22
Improved handling of “Unpost/Repost” rights setting during upgrade process	23
Improved warning message on blank reference number in transaction.....	24
Realignment of Ledger Listing screen report.....	27
Improved warning message on license issue.....	28
Enhanced workflow to close system after exit warning message	30
Windows 11 Compatibility	31
How to Contact Us.....	32

Release Summary

Access UBS Accounting, Inventory & Billing v2022.1

Important Note:

- You will need to disable your Anti-virus before you install the new update as some Anti-virus can interfere and prevent a successful installation.
- After successfully installing the update (whether via Online Update or using the Installer), you must restart your computer for the configuration changes to take effect.

The following major features are included in this release, please select the appropriate links if you would like more details on the features. The features are grouped by Product/Area to help you find the information you need easily.

Inventory & Billing

Pricing Display in Sales and Purchase entry screens in Modern View

With this new feature in the Modern View, users will now be able to lookup the last 3 selling or buying prices (depending on module) as well as costs in various transaction screens (some screen will not have this for confidentiality purposes, example Delivery Orders and Receiving).

The display also shows the dates and any discount offered. This will greatly help the person to quickly ensure the right pricing is given to the customer and to make good business decisions.

[Read more about this feature](#)

Credit Limit and Outstanding information display in Modern View

With this new feature in Modern View, users will now be able to get visibility check on the customer outstanding amount and if the given credit limit has been overutilized. These set of information will be useful for the person to raise concern at point of order entry.

Ability to make prompt and correct decision can safeguard the business from any untoward debt risks.

[Read more about this feature](#)

Recover Related GRN option added to Delete Bill window

With this new feature added to the Delete Bill window, users can now delink GRN(s) when a supplier invoice is cancelled. These GRN(s) can later be used to link to new supplier invoice entered.

This ability to delink and relink records can help the person to gain speed, minimize error in invoice entry and maintain proper linked records in the system for traceability and checking.

[Read more about this feature](#)

Inventory & Billing

Recover Related PO option added to Delete Bill window

With this new feature added to the Delete Bill window, users can now delink Purchase Order (PO) when a GRN is cancelled. These POs can later be used to link to new GRN entered.

This ability to delink and relink records can help the person to gain speed, minimize error in GRN entry and maintain proper linked records in the system for traceability and checking.

[Read more about this feature](#)

Transaction Listing with “Unpost/Repost” status for non-tax system

Companies that are configured for non-tax can now see “Unpost/Repost” status of transactions in the Transaction Listing screen. This will make the display the same as those configured for tax.

With this, transactions status of P – Posted, U – Unpost and R – Report will be clearly displayed allowing users to take the next appropriate step should a change on the transaction be required.

[Read more about this feature](#)

Item and footer level discount handling

As discount can be recognised and reported either as Nett Sales or Gross Sales with Discount tracked separately, we need to provide the same clarity during data entry made in tax system.

With this improvement, users now have the option and flexibility to work adeptly in accordance with their business reporting requirement.

[Read more about this feature](#)

Improved terminology on Purchase Invoice type

In Accounting, terminology used is very important. This is to ensure that the product is easily understood by accounting practitioners. In the past, we used laymen terms, and this led to some confusion. This change is to correct this so that it is easily understood and not misinterpreted. In addition to the change, a bubble icon is added to provide more information on the new terms and their application.

[Read more about this feature](#)

Improved negative stock handling in system

Correct an erroneous situation where returns are not permitted when the current stock level is negative. With this change, it means that when stocks status is in negative and there is a genuine case to return stocks to an item, it is now possible to correct them by performing positive adjustments (seen as Credit Returns) in the Inventory and Billing module.

[Read more about this feature](#)

Inventory & Billing

Adjusting GRN function in User Pin for Billing and I&B

The system has rectified an upgrade issue where access is not correctly applied. With this change, after the upgrade:

- For Inventory & Billing module → GRN will be included
- For Billing module → GRN (not applicable since this is for Inventory that does not come with B) will be excluded but Unpost/Repost will be included.

[Read more about this feature](#)

Improved handling of “Unpost/Repost” rights setting during upgrade process

Correct an issue with Upgrades where access attribute, Unpost/Repost, in the User DBF is not carried over to the upgraded version. With this change, regardless of whether this attribute is found in User DBF or not, the upgrade will always create the new User DBF with this attribute. This eliminates support issues during upgrading of customers and hence improve user experience.

[Read more about this feature](#)

Accounting

Improved warning message on blank reference number in transaction

Reference Number field is very important as it facilitate referencing to transactions entered. It was not a mandatory field in the application. This causes issues to customers that wanted to have that ability but because users failed to enter them, they have to resort to various means to correct the data. With this change, customers that want to ensure a value is entered can turn on the setting, **Compulsory Reference No.**, to enforce this during entry.

[Read more about this feature](#)

Realignment of Ledger Listing screen report

Improving report aesthetics by realigning header of the report to follow the column information correctly in both classic and modern views.

This will cease misinterpretation of report and avoid confusion to users.

[Read more about this feature](#)

Landing Page

Improved warning message on license issue

Instead of using a generic catch on all warning message when certain license conditions exist, the checking will now be more granular and contain more useful help on how to correct them. This will save time and effort for our partners and our support as they can now tell the exact cause without having to spend time to go through a check list of items.

[Read more about this feature](#)

Enhanced workflow to close system after exit warning message

System will now close when the warning message "No connection could be made because the target machine actively refuse it. 127.0.0.1 Port 8900" is prompted.

This will prevent users from using a demo license with limited functionalities and date restrain that may have undesirable impact to their transactions.

[Read more about this feature](#)

Windows

Windows 11 Compatibility

Making UBS future proof to customers who are upgrading to Windows 11 devices now or in the future.

All Access UBS modules were tested and confirmed working fine in Windows 11 with no functional issues encountered.

[Read more about this feature](#)

Release Contents

The below section describes the features in more detail, including screenshots and videos where appropriate, this is ordered by the products/modules identified in Release Summary section.

Inventory & Billing

Pricing Display in Sales and Purchase entry screens in Modern View

With this new feature in the Modern View, users will now be able to lookup the last 3 selling or buying prices (depending on module) as well as costs in various transaction screens (some screen will not have this for confidentiality purposes, example Delivery Orders and Receiving).

The display also shows the dates and any discount offered. This will greatly help the person to quickly ensure the right pricing is given to the customer and to make good business decisions.

Sample image #1 – pricing display:

View Sales Quotation

Sales Quotation No. QO00000001
Last Quotation No. QO00000001

Details Additional Remarks

Period: 11 Date: 12/11/2021
Quotation No.: QO00000001 Terms:
Customer No.: 3000/A01 Bill Age: 0
Customer Name: A COMPANY
Ref. No. 2:
Description:

Delivery Address (Optional)

Tax Exclusive Tax Inclusive

Item No.	Item Description	Quantity	UOM	Price	Amount	% Disc 1	Disc Amt	Tax	Tax Amount	Amount (Total)
10001	Item_1	1	UNIT	110.00	110.00	3.00	3.30		0.00	106.70

By Item - Current Prices Info Last 3 Previous Prices Info

Cost Price: 50.00
Selling Price: 100.00
0.00
0.00

Date	Prices	Dis. %
05/11/2021	100.00	0.00
08/11/2021	100.00	0.00
11/11/2021	108.80	0.00

Arrow down showing pricing summary on selected item for immediate awareness and quick action, if needed

Total: 106.70
Discount %: 0.00
Net: 106.70
Tax: 0.00
Misc. Charge: Grand: 106.70

The pricing section comes with the expand and collapse capability:

q arrow down will expand the section to display the pricing information – refer image #1 above

▲ arrow up will collapse the section and pricing information will not be displayed – refer image #2 below

Sample image #2 – expanded and collapsed pricing display:

View Sales Quotation

Sales Quotation

No. QO00000001

Last Quotation No. QO00000001

Search

Print

Zoom

Email

Share

Delete

Edit

New

Details

Additional

Remarks

Period

11

Date

12/11/2021

Quotation No.

QO00000001

Terms

Customer No.

3000/A01

Bill Age

0

Customer Name

A COMPANY

Ref. No. 2

Description

Delivery Address (Optional)

Tax Exclusive

Tax Inclusive

Item No.	Item Description	Quantity	UOM	Price	Amount	% Disc 1	Disc Amt	Tax	Tax Amount	Amount (Total)
10001	Item_1	1	UNIT	110.00	110.00	3.00	3.30		0.00	106.70

By Item - Current Prices Info

Cost Price

50.00

Selling Price

100.00

0.00

0.00

Last 3 Previous Prices Info

Switch to arrow up to collapse pricing information

Total

106.70

Discount %

0.00

Net

106.70

Tax

0.00

Misc. Charge

Grand

106.70

This pricing summary is made available in the following transaction type:

Sales transactions	Purchase transactions	Inventory transactions
<ul style="list-style-type: none"> Quotation Sales Order Delivery Order (only when [With Price in DO] setting is ticked)* Sales Invoice Cash Sales Sales Credit Note Sales Debit Note 	<ul style="list-style-type: none"> Purchase Order Supplier Invoice / Receive Purchase Return Purchase Credit Note Purchase Debit Note 	<ul style="list-style-type: none"> Issue Transfer Adjustment (Increase) Adjustment (Decrease) Item Assembly

* [With Price in DO] option can be set at via Setup > General Setup > Transaction tab as per image shown on the right

Sample image #3 – [With Price in DO] 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

Add Header

Increase period by one on/after day

0

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

SO 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 Footer

Compulsory footer

Exchange rate on Invoice total

Dis 2: Discount on Invoice Net + Discount

Tax2: Tax on Invoice Net + Tax

Activate BNM Rounding Mechanism

Condition for not updating stock balance

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

Add Body

With per item tax

With per item discount

With price in DO

Compulsory location

Allow edit amount

Batch Code/Other Charges

Allow change in 2nd unit factor

Allow create code during transaction

Display cost code during transaction

Transfer note based on selling price

Compulsory Serial No.

Allow qty RC exceed qty outstanding PO

Allow edit Tax amount (Purchase)

Select tax code from tax code maintenance

3 levels discount

Default service

Default change unit

Round off on item discount

Round down on item amount

Tax on discounted amount

Update latest price

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

OK

Cancel

access

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Credit Limit and Outstanding information display in Modern View

With this new feature in Modern View, users will now be able to get visibility check on the customer outstanding amount and if the given credit limit has been overutilized. These set of information will be useful for the person to raise concern at point of order entry.

Ability to make prompt and correct decision can safeguard the business from any untoward debt risks.

Sample image #4 – credit limit and outstanding amount (within limit) display:

The screenshot shows the 'View Sales Order' interface. At the top, the title is 'View Sales Order' with a close button. Below the title bar, there's a header section with 'Sales Order' dropdown, 'No. SO00000002', 'Last Order No. SO00000004', and a search icon. To the right are icons for print, copy, email, share, delete, and a green 'New' button.

The main form is divided into sections. The 'Details' section includes fields for Period (11), Date (10/11/2021), Sales Order No. (SO00000002), Customer No. (3000/B01), Customer Name (B COMPANY), Ref. No. 2, and Description. There are also checkboxes for 'Update' (Update From QO) and 'Apply' (Multiple Payment Mode). A 'Delivery Address (Optional)' field is also present.

Below the details is a table with columns: Item No., Item Description, Quantity, UOM, Price, Amount, % Disc 1, Disc Amt, Tax, Tax Amount, and Amount (Total). The table contains two rows: Item 10002 (Item_2) with Quantity 3, Price 200.00, Amount 600.00; and Item 10004 (Item_4) with Quantity 3, Price 400.00, Amount 1200.00.

At the bottom left, there's a section for 'By Item - Current Prices Info' and 'Last 3 Previous Prices Info'. Below this, a summary row shows 'Credit Limit' as 15,000.00 and 'Outstanding Amt' as 12,429.60. A blue callout bubble points to this row with the text: 'Credit limit and outstanding amount on selected customer for immediate awareness for any action, if needed'.

On the right side, there's a summary section with 'Total' (1800.00), 'Discount %' (0.00), 'Net' (1800.00), and 'Tax' (0.00). At the bottom right, there's a 'Misc. Charge' section with 'Grand' (1800.00).

Condition:

The Credit Limit will only be displayed if Credit Limit is maintained for the customer in Maintenance > Customer Maintenance > Customer File Maintenance as per image shown on the right.

Sample image #5 – customer credit limit setting:

The screenshot shows the 'Customer Maintenance - Customer File Maintenance' form. It has a title bar with the same text and a close button. The form is divided into sections. The 'Customer No.' field is highlighted in blue and contains '3000/B01'. The 'Name' field contains 'B COMPANY'. There are checkboxes for 'Open Item Customer' (checked) and 'Bad Status' (unchecked).

The 'Details' section includes fields for 'Invoice / Delivery To', 'Attention', 'Email Address', 'Web Site', 'Phone No. (1)', 'Phone No. (2)', 'Fax/Telex', 'Contact', 'Business', 'Region', 'Area', and 'Agent'. The 'Terms' section includes 'Credit Limit' (15000.00), 'Target' (0.00), 'Invoice Limit' (0.00), 'Group To' (3000/B01), and 'Created Date' (05/11/2021 03:46:02 PM).

The 'Discount % Category' section has radio buttons for 'Category A', 'Category B', 'Category C', and 'None' (selected). The 'Enter this for foreign currency' section includes 'Currency Code', 'Currency Symbol' (RM), and 'Currency Word' (RINGGIT MALAYSIA).

At the bottom, there are navigation buttons: 'Add', 'Save', 'Delete', and 'Exit'.

Sample image #6 – credit limit and outstanding amount (over limit) display:

View Sales Invoice

Sales Invoice

No. INV00003
Last Invoice No. INV00006

🔍

🖨️

📄

✉️

📧

🗑️

✏️

New

Details

Additional

Remarks

Period

11

Date

09/11/2021

Update :

☐ From DO
 ☐ From SO

Delivery Address (Optional)

Invoice No.

INV00003

Terms

Apply :

☐ Multiple Payment Mode

Customer No.

3000/C01

Bill Age

0

Customer Name

C COMPANY

Ref. No. 2

Description

SALES

Tax Exclusive

Tax Inclusive

Item No.	Item Description	Quantity	UOM	Price	Amount	% Disc 1	Disc Amt	Tax	Tax Amount	Amount (Total)
I0003	Item_3	18	UNIT	300.00	5400.00	0.00	0.00		0.00	5400.00
I0002	Item_2	28	UNIT	200.00	5600.00	0.00	0.00		0.00	5600.00
I0001	Item_1	38	UNIT	100.00	3800.00	0.00	0.00		0.00	3800.00

By Item - Current Prices Info

Last 3 Previous Prices Info

Cost Price

0.00

Date

Prices

Dis. %

Selling Price

0.00

/ /

0.00

0.00

0.00

/ /

0.00

0.00

0.00

/ /

0.00

0.00

Credit Limit

18,000.00

Outstanding Amt

20,328.35

Total

14800.00

Discount %

0.00

Net

14800.00

Tax

0.00

Misc. Charge

Grand

14800.00

Credit limit displayed in RED to alert users if outstanding amount exceeded the credit limit given

This credit limit and outstanding amount display is made available in the following transaction type:

Sales transactions

- Sales Order
- Delivery Order
- Sales Invoice

Note: The credit limit and outstanding amount will be refreshed and displayed accordingly after the transaction is saved.

Recover Related GRN option added to Delete Bill window

With this new feature added to the Delete Bill window, users can now delink GRN(s) when a supplier invoice is cancelled. These GRN(s) can later be used to link to new supplier invoice entered.

This ability to delink and relink records can help the person to gain speed, minimize error in invoice entry and maintain proper linked records in the system for traceability and checking.

Sample image #7 – Recover Related GRN in Delete Bill window:

View Purchase Invoice

Purchase Invoice No. SI000014
Last Ref. No. SI000014

Details Additional Remarks Type Invoice Only

Period 11 Date 16/11/2021 Update:
Ref. No. SI000014 Terms From PO
Supplier No. 4000/Z01 From GRN
Supplier Name Z COMPANY Unit Cost
Ref. No. 2
Description PURCHASES

Delete Bill

☐ Recover Related PO
☒ Recover Related GRN
☐ Recover Related DO
☐ Recover Related SO
☐ Recover Related QO
☐ Keep Deleted Bill

OK Cancel

Check on Recover Related GRN option to delink GRN(s) when cancelling a supplier invoice. Delinked GRN(s) can later be linked to other supplier invoice of the same supplier

Item No.	Item
Item 22	It

By Item - Current Prices Info Last 3 Previous Prices Info

Cost Price	Selling Price	Date	Prices	Dis. %
0.00	0.00	15/11/2021	10.00	0.00
0.00	0.00	15/11/2021	10.00	0.00
0.00	0.00	16/11/2021	10.00	0.00

Total 100.00
Discount % 0.00
Net 100.00
Tax 0.00
Misc. Charge Grand 100.00

This Recover Related GRN option is made available in both Modern and Classic view.

Note: If this option is not ticked during cancellation of the supplier invoice, the related GRN(s) will not be recovered and remained as "used". Then users will not be able to relink or reassign them in another supplier invoice from the same supplier.

Recover Related PO option added to Delete Bill window

With this new feature added to the Delete Bill window, users can now delink Purchase Order (PO) when a GRN is cancelled. These POs can later be used to link to new GRN entered.

This ability to delink and relink records can help the person to gain speed, minimize error in GRN entry and maintain proper linked records in the system for traceability and checking.

Sample image #8 – Recover Related PO in Delete Bill window:

The screenshot shows the 'View Goods Received Note' window. The main window has a header with 'Goods Received Note' and a dropdown menu. Below the header, there are fields for 'No. GRN00001' and 'Last Ref. No. GRN00005'. A toolbar at the top right includes icons for search, print, zoom, email, share, delete (trash icon), and a green 'New' button. The 'Delete Bill' dialog is open, showing a list of options to recover related records. The 'Recover Related PO' option is checked. A green callout box points to this option with the text: 'Check on Recover Related PO option to delink PO(s) when cancelling a GRN. Delinked PO(s) can later be linked to other GRN(s) of the same supplier'. The dialog also has 'OK' and 'Cancel' buttons.

Item No.	Item 1
Item 11	Item 1

Delete Bill

- ☒ Recover Related PO
- ☐ Recover Related GRN
- ☐ Recover Related DO
- ☐ Recover Related SO
- ☐ Recover Related QO
- ☐ Keep Deleted Bill

OK Cancel

This Recover Related PO option is made available in both Modern and Classic view.

Note: If this option is not ticked during cancellation of the GRN, the related PO(s) will not be recovered and remained as "used". Then users will not be able to relink or reassign them in another GRN of the same supplier.

Unpost/Repost status in Transaction Listing now available for non-tax system

If a system is set as "Non-Tax", the Transaction Listing screen does not show a transaction status if it is in Posted (P), Unpost (U) or Repost (R) state. With this change, it will make this screen's behaviour in line with systems set as "Tax". Users will now have better clarity on the state of each transaction in the Transaction Listing screen.

Sample image #9 – transaction state display in Transaction Listing screen:

Transaction Listing - INV
✕

Ref.No.	Ref.No.(2)	Pd.	Date	Cust. No.	Name	Amount	State
IN000001		2	05/11/2019	3000/B01	Red Betty Boutique Sdn. Bhd.	5131.20	P R
IN000002		2	15/11/2019	3000/A01	Alice Sdn. Bhd.	3899.14	P R
IN000003		2	25/11/2019	3000/C01	South City Streetwear Sdn. Bhd.	8055.00	P R
IN000004		3	08/12/2019	3000/D01	Destiny Intimates Sdn. Bhd.	4890.35	P U
IN000005		3	17/12/2019	3000/B01	Red Betty Boutique Sdn. Bhd.	1873.69	P U
IN000006		3	23/12/2019	3000/A01	Alice Sdn. Bhd.	6917.63	P U
IN000007		3	14/12/2019	3000/E01	Tanked Up Co.	14067.08	P R
IN000008		3	28/12/2019	3000/E01	Tanked Up Co.	2162.16	P R
IN000009		4	11/01/2020	3000/F01	Jillian B. Jean Co.	14390.48	P R
IN000011		2	02/11/2019	3000/D01	Destiny Intimates Sdn. Bhd.	20140.00	
IN000012		2	15/11/2019	3000/C01	South City Streetwear Sdn. Bhd.	9328.00	
IN000013		2	06/11/2019	3000/A01	Alice Sdn. Bhd.	16960.00	
IN000014		2	20/11/2019	3000/A01	Alice Sdn. Bhd.	16960.00	
IN000015		2	15/11/2019	3000/B01	Red Betty Boutique Sdn. Bhd.	60128.50	
IN000016		2	07/11/2019	3000/A01	Alice Sdn. Bhd.	5830.00	

Ref. No.
 Ref. No. (2)

Period
 Date

Cust. No. Q
 Agent

Posted, Unpost and Repost transaction will have its state displayed here for clarity

Open transactions that have not been posted will not display any state here

This change will provide consistent clarity on state of all transactions in the Transaction Listing screen regardless of tax or non-tax system being configured for your setup in Access UBS.

Item and footer level discount handling

As discount can be recognised and reported either as Nett Sales or Gross Sales with Discount tracked separately, we need to provide the same clarity during data entry made in tax system as follows:

- No Discount Account specified – The system will store Nett Sales in the Sales GL Account
- A Discount Account is specified – The system will store Gross Sales in Sales GL Account and Discount in the Discount Account if Tax is turned on. If Tax is not turned on then it will store only Nett Sales in the Sales GL Account
- If Footer discount is entered – This feature is only applicable if Tax is not turned on and a Discount Account is setup. The system will store Gross Sales in Sales GL Account and Discount in the Discount Account.

This flexibility will allow users to work adeptly in accordance with their business reporting requirement.

Sample image #13 – Sales discount account not mapped:

Run Setup

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

Sales related account

Credit sales account	5000/000	Q
Cash sales account	5000/000	Q
Sales return	5020/000	Q
Sales discount account	/	Q
Sales tax account	4010/002	Q
Misc. charges 1 to customer	0000/000	Q
Misc. charges 2 to customer	0000/000	Q

Purchases related account

Purchases account	6010/000	Q
-------------------	----------	---

Cash sales payment by

Cash account	3030/000	Q
Cheque account	3040/000	Q
Credit card account (1)	0000/000	Q
Credit card account (2)	0000/000	Q
Debit Card	0000/000	Q
Cash voucher account	0000/000	Q
Deposit account	0000/000	Q
Withholding tax account	0000/000	Q

Rounding

Rounding Adjustment	0000/000	Q
Service Charge	0000/000	Q

AR code range

3000	3000
------	------

AP code range

4000	4001
------	------

Sub-dir for customer, vendor & chart of A/C

C:\UBSACC2015\ABC
e.g. C:\UBSACC90\DATA

If no sales discount account mapped, system will:
i) net-off discount amount from Sales account at item level; OR
ii) not allow user to post if discount is applied at Footer for non-tax system

OK Cancel

No sales discount account mapped	Non-tax system	Tax system
➤ Body discount (item level)	Net-off Sales	Net-off Sales
➤ Footer discount	Not allowed to post as discount account is mandatory	Footer discount not applicable for tax system

Sample image #14 – Preview before posting where sales discount account is not mapped:

View Sales Invoice

Sales Invoice

No. 1000124
Last Invoice No. 1000134

🔍

🖨️

📄

✉️

🔗

✎

New

Details

Additional

Remarks

Period

9

Date

03/09/2021

Invoice No.

1000124

Terms

60 DAYS

Customer No.

3000/A01

Bill Age

0

Customer Name

ANTOP SDN. BHD.

Ref. No. 2

Description

SALES

Update :

☐ From DO
☐ From SO

Apply :

☐ Multiple Payment Mode

Delivery Address (Optional)

Tax Exclusive

Tax Inclusive

Item No.	Item Description	Quantity	UOM	Price	Amount	% Disc 1	Disc Amt	Tax	Tax Amount	Amount (Total)
M-X-BL-JBU-X	Men-X-Blue (X)	12		500.00	6000.00	5.00	300.00	SR	342.00	6042.00

By Item - Current Prices Info

Last 3 Previous Prices Info

Cost Price

0.00

Date

Prices

Dis. %

Selling Price

0.00

/ /

0.00

0.00

0.00

/ /

0.00

0.00

0.00

/ /

0.00

0.00

Total

5700.00

Net

5700.00

Tax

342.00

Grand

6042.00

PREVIEW BEFORE POSTING

DATE	T	REFNO.	A/C NO.	DEBIT	CREDIT	TAXCODE	PJ.	JOB	REC	PD
03/09/2021	I	1000124	5000/000	0.00	5700.00				1	9 *
03/09/2021	I	1000124	4800/020	0.00	342.00	SR			2	9
03/09/2021	I	1000124	3000/A01	6042.00	0.00				3	9

6042.00

6042.00

Print ...

Preview

Convertor

Exit

If no sales discount account mapped, the discount amount is net-off from the sales account

Sample image #15 – Sales discount account is mapped:

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

Sales related account

Credit sales account

Cash sales account

Sales return

Sales discount account

Sales tax account

Misc. charges 1 to customer

Misc. charges 2 to customer

5000/000

5000/000

5020/000

5050/000

4010/002

0000/000

0000/000

Q

Q

Q

Q

Q

Q

Q

Purchases related account

Purchases account

Pur

Misc

Misc

6010/000

Q

Cash sales payment by

Cash account

Cheque account

Credit card account (1)

Credit card account (2)

Debit Card

Cash voucher account

Deposit account

Withholding tax account

3030/000

3040/000

0000/000

0000/000

0000/000

0000/000

0000/000

0000/000

Q

Q

Q

Q

Q

Q

Q

Q

Rounding Adjustment

Service Charge

0000/000

0000/000

Q

Q

AR code range

3000

3000

AP code range

4000

4001

Sub-dir for customer, vendor & chart of A/C

C:\UBSACC2015\ABC

e.g. C:\UBSACC90\DATA

OK

Cancel

If sales discount account is mapped, system will:

i. Separate out the sales discount amount applied at item level; and

ii. allow user to post if discount is applied at Footer for non-tax system

With sales discount account mapped	Non-tax system	Tax system
➤ Body discount (item level)	Net-off Sales	Sales and sales discount captured separately
➤ Footer discount	Sales and sales discount captured separately	Footer discount not applicable for tax system

Sales Invoice

Details Additional Remarks

No. 1000124
Last Invoice No. 1000134

🔍 🖨️ 📄 📧 🔄 ✎️ ➕ New

Period: 9 Date: 03/09/2021 Update: ☐ From DO ☐ From SO

Invoice No.: 1000124 Terms: 60 DAYS

Customer No.: 3000/A01 Bill Age: 0

Customer Name: ANTOP SDN. BHD.

Ref. No. 2

Description: SALES

Delivery Address (Optional)

Apply: ☐ Multiple Payment Mode

Tax Exclusive ☐ Tax Inclusive ☒

Item No.	Item Description	Quantity	UOM	Price	Amount	% Disc 1	Disc Amt	Tax	Tax Amount	Amount (Total)
M-X-BL-JBU-X	Men-X-Blue (X)	12		500.00	6000.00	5.00	300.00	SR	342.00	6042.00

By Item - Current Prices Info Last 3 Previous Prices Info

Cost Price	0.00	Date	Prices	Dis. %
Selling Price	0.00	/ /	0.00	0.00
	0.00	/ /	0.00	0.00
	0.00	/ /	0.00	0.00

Total: 5700.00

Net: 5700.00

Tax: 342.00

Grand: 6042.00

⏪ ⏴ ⏵ ⏩

PREVIEW BEFORE POSTING

DATE	T	REFNO.	A/C NO.	DEBIT	CREDIT	TAXCODE	PJ.	JOB	REC	PD
03/09/2021	I	1000124	5000/000	0.00	6000.00	SR			1	9 *
03/09/2021	I	1000124	4800/020	0.00	342.00	SR			2	9
03/09/2021	I	1000124	5050/000	300.00	0.00				3	9
03/09/2021	I	1000124	3000/A01	6042.00	0.00				4	9

If sales discount account is mapped, the discount amount will be captured separately from the sales account

6342.00

6342.00

Print ...

Preview

Convertor

Exit



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Improved terminology used on Purchase Invoice type

In Accounting, terminology used is very important. This is to ensure that the product is easily understood by accounting practitioners. In the past we used laymen terms, and this led to some confusion. This change is to correct the terms so that they are easily understood and not misinterpreted.

New terminology:

No.	Former terminology	New terminology
1	Invoice with GRN	Invoice + GRN
2	Invoice without GRN	Invoice Only

Sample image #17 – selection type in purchase invoice screen:

Add Purchase Invoice

Purchase Invoice No. SI000015
Last Ref. No. SI000014

Details Additional Remarks

Period: 11 Date: 25/11/2021
Ref. No.: SI000015 Terms:
Supplier No.: /
Supplier Name:
Ref. No. 2:
Description: PURCHASES

Update :
☐ From PO
☐ From GRN
☐ Unit Cost

☒ 1. Credit Purchases
☐ 2. Multiple Payment Mode
☐ 3. Consignment Receive

Type: Invoice + GRN (dropdown menu shows Invoice + GRN and Invoice Only)

Tax Exclusive ☐ Tax Inclusive ☐

Item No.	Item Description	Quantity	UOM	Price	Amount	% Disc 1	Disc Amt	Tax	Tax Amount	Amount (Total)
<div> <div>+ - Delete All</div> <div> <div>By Item - Current Prices Info</div> <div> <div>Cost Price</div> <div>Selling Price</div> </div> <div> <div>0.00</div> <div>0.00</div> <div>0.00</div> <div>0.00</div> </div> </div> <div> <div>Last 3 Previous Prices Info</div> <div> <div>Date</div> <div>Prices</div> <div>Dis. %</div> </div> <div> <div>/ /</div> <div>0.00</div> <div>0.00</div> </div> <div> <div>/ /</div> <div>0.00</div> <div>0.00</div> </div> <div> <div>/ /</div> <div>0.00</div> <div>0.00</div> </div> </div> </div>										

Total: 0.00
Discount %: 0.00
Net: 0.00
Tax: 0.00
Misc. Charge: 0.00
Grand: 0.00

Cancel Save

Based on the type selected, the “Update” option available for document linkage will differ. Tabled below is the available “Update” option for your reference:

No.	New terminology	Update option
1	Invoice + GRN	can update from PO only
2	Invoice Only	can update from GRN and PO

We have also added a bubble icon to provide more information on both transaction types for user to have a much clearer understanding on the function of each of the supplier invoice type – refer to image #18 on next page.

Sample image #18 – more information icon on supplier invoice type

Add Purchase Invoice

Purchase Invoice

No. S1000015

Last Ref. No. S1000014

Details

Additional

Remarks

Type Invoice Only

Period11

Ref. No.S1000015

Supplier No./

Supplier Name

Ref. No. 2

DescriptionPURCHASES

Date26/11/2021

Terms

Update :

☐ From PO
 ☐ From GRN
 ☐ Unit Cost

☒ 1. Credit Purchases
 ☐ 2. Multiple Payment Mode
 ☐ 3. Consignment Receive

Invoice Only

This is pure supplier invoice that will not update the stock quantity, you can post this transaction to Accounting, with financial entries.

Invoice + GRN

Previously known as Receive. The stock quantity will be increased upon saved. You can also post this transaction to Accounting with financial entries.

Item No.	Item Description	Quantity	UOM	Price	Amount	% Disc 1	Disc 2

+ - Delete All

By Item - Current Prices Info

Last 3 Previous Prices Info

Cost Price0.00

Selling Price0.00

0.00

0.00

Date / /

Prices0.00

Dis. %0.00

/ /

0.00

0.00

/ /

0.00

0.00

Total0.00

Discount %0.00

Net0.00

Tax0.00

Misc. Charge

Grand0.00

Cancel

Save

This change will provide better clarity and understanding on the correct type to use for your supplier invoice entry.

Improve negative stock handling in system

This enhancement will provide better handling of negative stock for users using the Inventory & Billing module.

The negative stock checking will be bypassed when creating sales credit note (including update from sales invoice) for goods returned as this transaction type is returning (adding) stock in the system

Sample image #19 – sales return entry can proceed even with negative stock balance:

The screenshot shows the 'Add Sales Credit Note' window. The 'Details' tab is active. The 'Type' is set to 'Sales Return'. The 'Period' is '11 November-2021', 'Date' is '26/11/2021', and 'Update' is checked 'From INV'. The 'Credit Note No.' is '00000001', 'Customer No.' is '3000/F01', and 'Customer Name' is 'F COMPANY'. The 'Description' is 'GOOD RETURNED'. The 'Currency Rate' is 'SGD 3.0000000'. The 'UBS Billing' section shows a table with columns: Invoice No., Item No., On Hand, Qty Outs'ing, Mark, Qty Inv., U. Price, and Amount. The first row shows 'IN0000001', 'ABC', '-2', '0', '5', '40.00', and '200.00'. A callout box points to the 'On Hand' value of -2, stating 'Stock card showing item ABC has negative stock balance'. The 'By Item - Current Prices Info' section shows 'Cost Price' and 'Selling Price' both at '0.00'. The 'Remark' section has four empty fields. The 'Sort By Item No.' and 'Mark All' checkboxes are unchecked. The 'OK' and 'Cancel' buttons are at the bottom right.

Invoice No.	Item No.	On Hand	Qty Outs'ing	Mark	Qty Inv.	U. Price	Amount
IN0000001	ABC	-2	0		5	40.00	200.00

The improved inventory logic provides users better usability and clarity while eliminating confusion on the use of this stock function.

Adjusting User Pin on GRN function in Billing and I&B

Corrected an upgrade issue where access is not correctly applied on GRN function.

With this change, after the upgrade:

- For Inventory & Billing, GRN will be included
- For Billing only, GRN will be excluded as this function is strictly for Inventory module.

Sample image #21 – I&B User Defined Menu on Receive function (with GRN function)

User Defined Menu ✕

☐ By User ID User ID **ADMIN**

Description	Pin 0	Pin 1	Pin 2	Pin 3	Pin 4	ADMIN
▶ 2. Transactions	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1. Receive	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1. Goods Received Note	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Supplier Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Supplier Invoice + GRN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Purchase Return	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Delivery Order	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Cash Sale	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Credit Note	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Debit Note	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Issue	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Transfer	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

☐ Level 1 ☐ Level 2 ☒ Level 3 ☐ Level 4 ☐ Level 5 Print Mark All Unmark All Exit

Sample image #22 – Billing User Defined Menu on Receive function (No GRN function)

User Defined Menu ✕

☐ By User ID User ID **ADMIN**

Description	Pin 0	Pin 1	Pin 2	Pin 3	Pin 4	ADMIN
▶ 2. Transactions	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1. Receive	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Purchase Return	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Delivery Order	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Cash Sale	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Credit Note	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Debit Note	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Issue	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Transfer	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A. Adjustment - Increase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B. Adjustment - Reduce	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C. Item Assembly	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

☐ Level 1 ☐ Level 2 ☒ Level 3 ☐ Level 4 ☐ Level 5 Print Mark All Unmark All Exit

Sample image #22 – Unpost/Repost rights in User Defined Menu

With this improvement, the Unpost/Repost functions have been added to the list for user rights assignment to give business better management and control on the use of these added functions.

Accounting

Improved warning message on blank reference number in transaction

Reference Number field is very important as it facilitate referencing to transactions entered. It was not a mandatory field in the application. This causes issues to customers that wanted to have that ability but because users failed to enter them, they must resort to various means to correct the data. With this change, customers that want to ensure a value is entered can turn on the setting, **Compulsory Reference No.**, to enforce this during entry.

Sample image #10 – Notification on missing reference number with Compulsory Reference Number UNCHECKED:

The screenshot displays the 'Transactions File Maintenance' window. At the top, the 'Batch Title' is 'PURCHASE - NOV' 2021'. Below this, fields for 'Batch No.' (3), 'Voucher Seq.' (1), and 'Period' (11) are visible. The 'November 2021' date is also shown. The main table is titled 'PURCHASES' and has columns for 'Date', 'A/C No.', 'Ref. No.', 'Desp.', 'Debit', and 'Credit'. A transaction entry is shown for '22/11/2021' with 'A/C No.' 6010/000 and 'Desp.' 'Purchase tap for sink'. The 'Ref. No.' field is empty. A green arrow points from the empty 'Ref. No.' field to a 'Confirm' dialog box. The dialog box contains the text: 'Missing reference number! Please note that transaction without Reference No. will lead to incorrect tax reporting and missing transaction in open item knock off process. Confirm to proceed?'. Below the text are 'Yes' and 'No' buttons. An orange callout bubble points to the 'Yes' button with the text: 'If Compulsory Reference Number option not set, user can still proceed to save transaction with missing reference number'. The bottom of the window features a toolbar with buttons for navigation and actions like 'Add', 'Edit', 'Delete', 'Save', 'Accept', 'Cancel', and 'Exit'.

Date	A/C No.	Ref. No.	Desp.	Debit	Credit
22/11/2021	6010/000		Purchase tap for sink	25.00	0.00

Note: Under optional preference, user may click [Yes] to proceed with missing (blank) reference number in the transaction. This notification will then serve as a warning to alert users on the consequences of having missing (blank) reference number if they choose to proceed.

For businesses requiring a more controlled environment to have reference number filled to avoid any inconveniences later in tracking and matching records, may proceed to Administrative Tools > Settings tab to check on the new option **Compulsory Reference Number**.

Sample image #11 – Setting Compulsory Reference Number:

Administrative Tools

Setting Setting 2 Setting 3 Tools

☐ One Open Month

☒ Allowed Advance Date

☒ Print Receipt

☐ Enable Bill Age In Open Item

☒ Update Knock Off Bill Amount

☒ Credit +ve In Creditor Statement

☒ Common Project In Quick Entry

☒ Compulsory Project Titles

☒ Blank Allowed

☐ Allowed Insert Batch

☐ Allowed Insert Transactions

☒ Record Modified Transactions

☐ Gross profit break down

☐ With System Date/Time

☒ Special Grouping For All Alphabet

☒ Project Opening Balance in Profit & Loss

☒ **Compulsory Reference Number**

AR Allowed Pin: 01

AP Allowed Pin: 02

GL Allowed Pin: 0

A/C Clerk Allowed Pin: 0

Trial Balance Allowed Pin: 0

Modify Transaction Allowed Pin: 01

Day Of Report Month: 0

Password: 9528

Special Grouping Nos. XY XY XY XY XY XY XY XY XY X X

OK Cancel

Check on Compulsory Reference Number option to make it mandatory for your user to input reference number in every transaction entry

When the option **Compulsory Reference Number** is checked, it will be mandatory for users to input reference number in their transaction before it can be saved. Should the reference number field be missed (left blank), system will prompt a notification to warn user that the transaction has missing reference number and cannot be saved – refer to image #12 shown in the following page.

Transactions File Maintenance

Batch Title

PURCHASE - NOV' 2021

Correct TFM entry methods

23/11/2021

Batch No.

3

1

Voucher Seq.

3

Period

11

November

2021

PURCHASES

Date	A/C No.	Ref. No.	Disp.	Debit	Credit
22/11/2021	6010/000		Purchase tap for sink	25.00	0.00

Message

Missing reference number! Not allowed to save.

OK

☐ Direct Input/Output Tax

Date	A/C No.	Ref. No.	A/C Description	Debit	Credit
22/11/2021	6010/000		PURCHASES	25.00	0.00
22/11/2021	3020/000		CASH IN HAND	0.00	25.00

Y>Edit

25.00

25.00

Quick

Add

Edit

Print

Save

Cancel

Exit

If Compulsory Reference Number option is checked, user will not be able to save transaction with missing reference

With this setup, the management will work with peace of mind knowing all reference number will now be filled up and available to ease checking, tracking, and matching of records when required.

Realignment of Ledger Listing screen report

Improving report aesthetics by realigning header of the report to follow the column information correctly in both classic and modern views.

Sample image #20 – ledger listing screen report:

SANTRONIC COMPUTER					
ACCOUNT NO.: 3000/S01					
DATE	REF.NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
BALANCE B/F					5000.00
03/08/2008	INV001	SALES	15000.00		20000.00
31/08/2008	OR 00001	BANK-RHB BANK BERHAD		15000.00	5000.00
30/09/2008	INV007	SALES	21000.00		26000.00
01/10/2008	INV010	SALES	5000.00		31000.00
01/10/2008	INV010	SALES	8000.00		39000.00
01/10/2008	INV010	SALES	5500.00		44500.00
TOTAL DEBIT :			54,500.00		44,500.00
TOTAL CREDIT:			15,000.00		

Print...

Preview

Convertor

Excel...

View

Exit

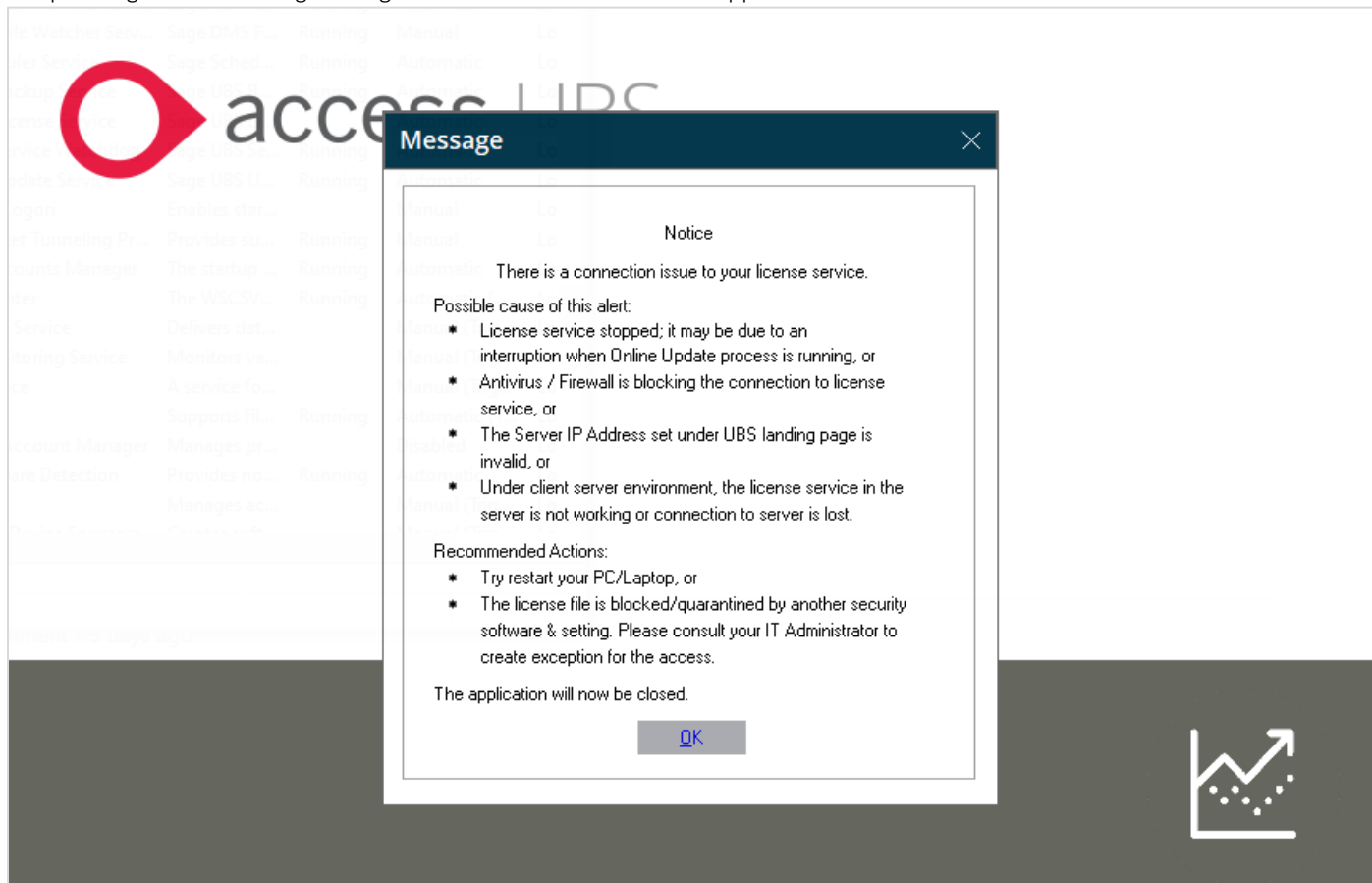
This will cease misinterpretation of report and avoid confusion to users reading the report.

Landing Page

Improved warning message on license issue

Instead of using a generic catch on warning message when certain license conditions exist, the checking will now be more granular and contain more useful help on how to correct them. This will save time and effort for our partners and our support on the call to service you better as they can now tell the exact cause without having to spend time to go through a check list of items for investigation.

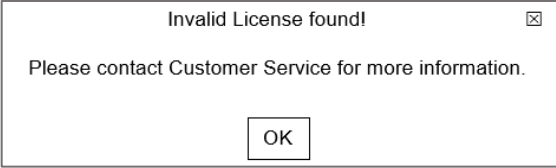
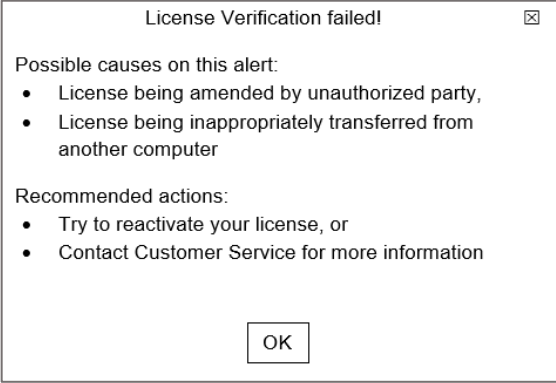
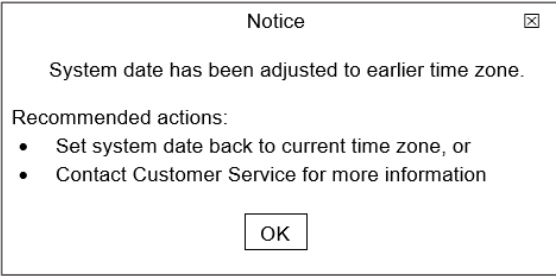
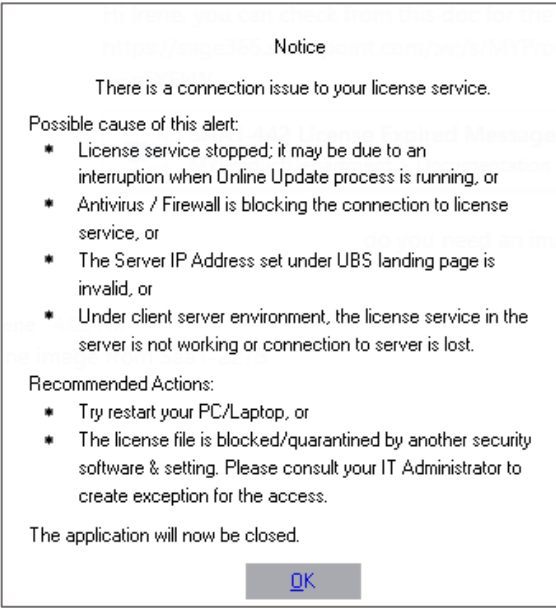
Sample image #23 – warning message when the license service is stopped:



With specific message targeting the source of license conditions, users will have a better understanding on the situation and follow appropriate remedial steps given for resolution and/or assistance.

Other conditions are provided in the table on the next page for your reference.

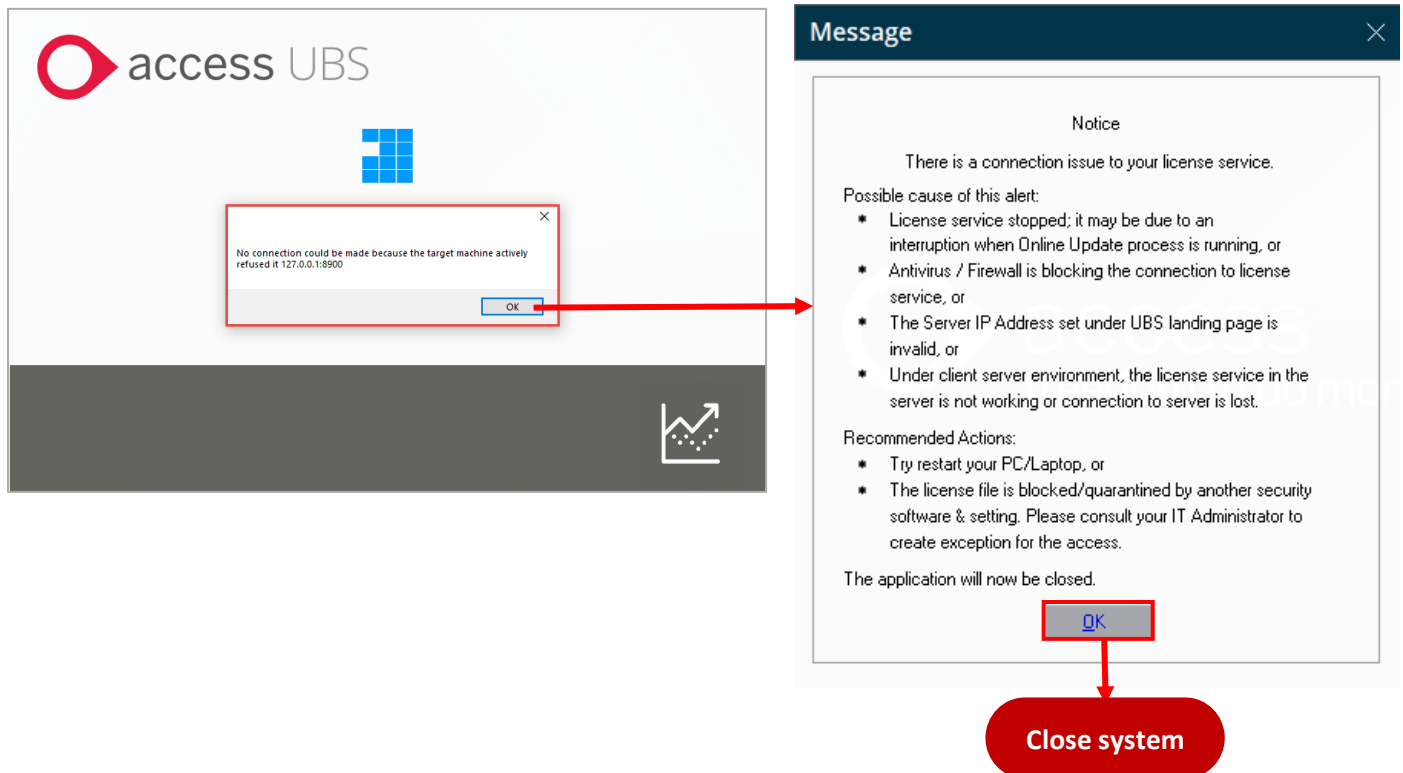
Table reference on possible licence conditions:

Scenario	Source	Warning Message
1	Invalid License found	 <p>Invalid License found!</p> <p>Please contact Customer Service for more information.</p> <p>OK</p>
2	License Verification failed	 <p>License Verification failed!</p> <p>Possible causes on this alert:</p> <ul style="list-style-type: none"> • License being amended by unauthorized party, • License being inappropriately transferred from another computer <p>Recommended actions:</p> <ul style="list-style-type: none"> • Try to reactivate your license, or • Contact Customer Service for more information <p>OK</p>
3	System date tampered	 <p>Notice</p> <p>System date has been adjusted to earlier time zone.</p> <p>Recommended actions:</p> <ul style="list-style-type: none"> • Set system date back to current time zone, or • Contact Customer Service for more information <p>OK</p>
4	License Service stopped	 <p>Notice</p> <p>There is a connection issue to your license service.</p> <p>Possible cause of this alert:</p> <ul style="list-style-type: none"> • License service stopped; it may be due to an interruption when Online Update process is running, or • Antivirus / Firewall is blocking the connection to license service, or • The Server IP Address set under UBS landing page is invalid, or • Under client server environment, the license service in the server is not working or connection to server is lost. <p>Recommended Actions:</p> <ul style="list-style-type: none"> • Try restart your PC/Laptop, or • The license file is blocked/quarantined by another security software & setting. Please consult your IT Administrator to create exception for the access. <p>The application will now be closed.</p> <p>OK</p>

Enhanced workflow to close system after exit warning message

Improve workflow to close the system when the warning message "No connection could be made because the target machine actively refuses it. 127.0.0.1 Port 8900" is prompted.

Sample image #24 – close system when this warning message is prompted



This will prevent users from being able to log in to the system to continue business transactions using a demo license with limited functionalities and date restraint that may have undesirable impact to their current business transactions.

Windows

Windows 11 Compatibility

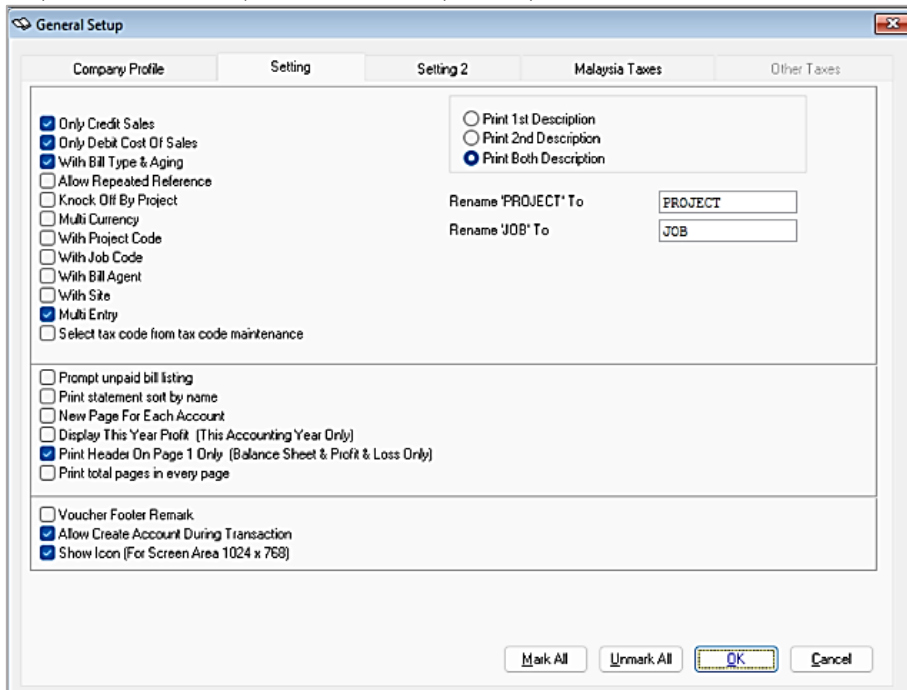
Making UBS future proof to customers who are upgrading to Windows 11 devices now or in the future.

All Access UBS modules were tested and confirmed working fine in Windows 11 with no functional issues encountered.

You may however notice a slight colour change in certain interface which will not affect any part of the system functionality:

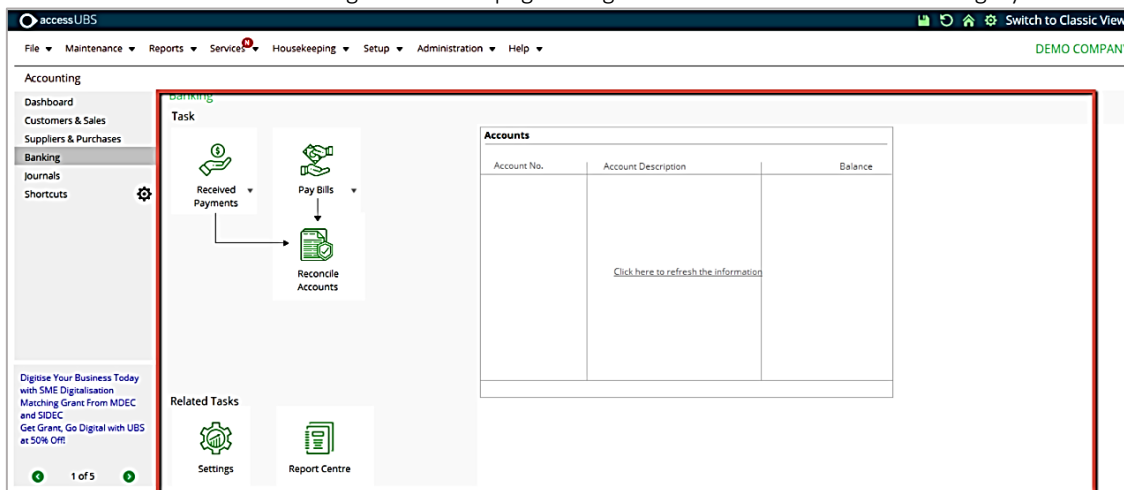
1. Background/font colour of the user-selected/focused input boxes

Windows 11 behaviour changes background/font colour of the user-selected/focused input boxes (checkbox, radio buttons, drop down list, button) to blue colour as per sample shown below.



2. Access UBS Accounting, and I&B Modern View

Windows 11 behaviour changes the Homepage background colour from white to silver grey.



How to Contact Us

The Release Summary and Contents are also available from the Access Support Community

<https://download.sage.my/>

For further information related to this release or how to upgrade please use the following contacts:

Your Account Manager or Customer Success Manager

Support department

- Email
 - APAC.support.my@theaccessgroup.com (UBS Customer Inquiry) – Product UBS Accounting and Billing, Inventory and Billing, UBS Payroll, UBS POS, and UBS BSM
 - APAC.Channel.SupportMY@theaccessgroup.com (UBS Partner Inquiry) – Product UBS Accounting and Billing, Inventory and Billing, UBS Payroll, UBS POS, and UBS BSM
- Tel
 - General Line Office: 1300 88 7243 | +603 2272 9999

General Website:

<https://www.theaccessgroup.com/>