



# **Access UBS Accounting, Inventory & Billing**

## **June 2022 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.

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# Release Summary

Access UBS Accounting, Inventory & Billing v2022.3

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.

## Accounting

### UOB Bank – Bulk Payment Services (IBG)

UOB Bank – Bulk Payment Services (IBG) menu has been removed from Electronic Banking menu.

[Read more about this feature](#)

## Accounting, Inventory & Billing

### Bug Fixes

A list of bug fixes is included.

[Read more about this feature](#)

# Release Contents

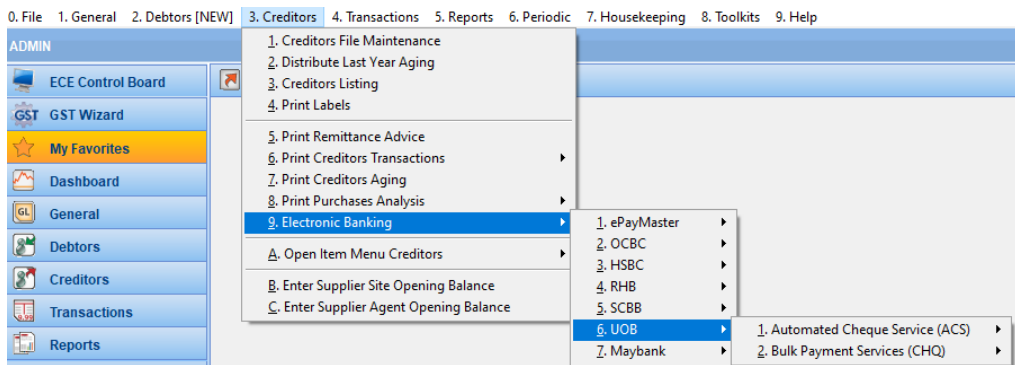
The below section describes the features in more detail, including screenshots and videos where appropriate, this is ordered by the products/modules identified in Release Summary section.

## Accounting

### UOB Bank – Bulk Payment Services (IBG)

UOB Bank – Bulk Payment Services (IBG) menu has been removed from Electronic Banking menu.

Current Menu List in Classic View:



## Accounting, Inventory & Billing

### Bug Fixes

Below you can find a list with the bug fixes we introduced: -

- Stock Aging report shows incorrect quantity in different months.
- Second print control setup password is not functioning.
- Assembly transaction code listed in posting table
- Credit Note (Adjustment) transactions are included in Profit Margin by Product report
- Posting foreign currency transactions with footer discount does not tally after running data recovery
- Opening balance in Location Batch Status / Stock Card reports show double after year end processing
- Amount of Inv.(LC) in Gain/Loss Exchange Rate report is not tally with original invoice local amount in Inventory & Billing
- Error message is prompted when try to run Year End Process
- Project code was wrongly assigned to miscellaneous charges
- When generate report sales analysis - top 50 customers, Error prompts "Numeric Overflow, Data was lost."

# 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](mailto: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](mailto: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/>