



Access UBS Accounting, Inventory & Billing

August 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 v2022.4 PU1

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, Inventory & Billing

Print Reports in A4 Paper Size

All reports are now made available in A4 paper size format under a different folder named "REPORTS_A4_TIMES_NEW_ROMAN". If you wish to print your reports in A4 paper size, you will need to change the default report template folder in Setting by mapping to this new report folder.

[Read more about this feature](#)

Updated "Correct TFM Method" Hyperlink

New hyperlink is replaced.

[Read more about this feature](#)

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.

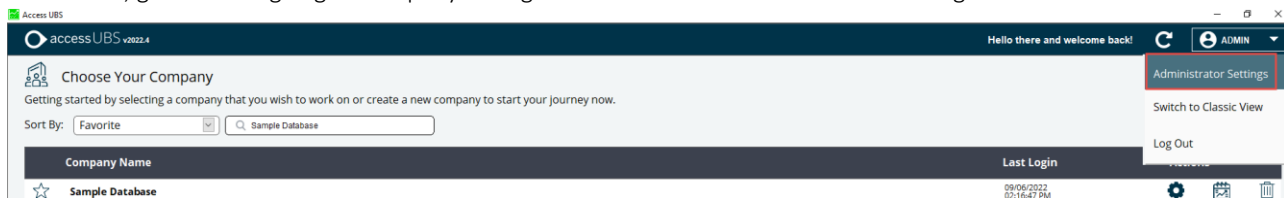
Accounting, Inventory & Billing

Print Reports in A4 Format

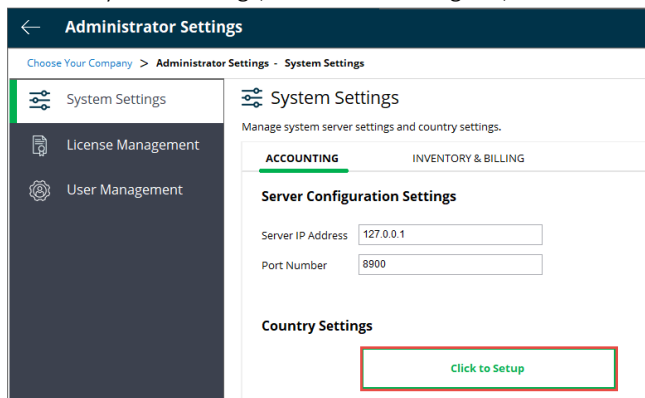
Reports in A4 paper size format are now made available in the system as an additional option. If you would like to print report in A4 paper size format, you can manually switch the default report folder in Setting.

How to change the default report folder?

1. In UBS, go to Landing Page...Company Listing...Click on Admin...Administrative Settings



2. On System Settings, under Accounting tab, click on Click to Setup button (You have to do the same for Inventory & Billing).



3. Click on the magnifier glass button to browse the new A4 paper size report folder (the report directory may be different due to different folder set during the installation of UBS.)
 - a. **Accounting (Standard)** - C:\UBSACC2015\REPORTS\REPORTS_A4_TIMES_NEW_ROMAN\
 - b. **Accounting (Convertor)** - C:\UBSACC2015\REPORTS\REPORTS_A4_TIMES_NEW_ROMAN\CONVERTOR\
 - c. **Inventory & Billing (Standard)** - C:\UBSSTK2015\REPORTS\REPORTS_A4_TIMES_NEW_ROMAN
 - d. **Inventory & Billing (Convertor)** - C:\UBSSTK2015\REPORTS\REPORTS_A4_TIMES_NEW_ROMAN\CONVERTOR

Country Setting

Select Country: MY
 Language: English
 Company Name: Access Software Sdn. Bhd.
 Company Registration N: 199701025891 Tax Code:
 Address: Suite 1B-6, Level 6, Block 1B, Advance Setting
 Plaza Sentral, Jalan Stesen Sentral 5,
 Kuala Lumpur Sentral,
 50470 Kuala Lumpur.
 Tax %: 0.00
 Label FontName: MS Sans Serif
 TextBox FontName: Courier New
 Rename:
 GST: GST
 Sales Tax: Sales Tax
 Purchase Tax: Purchase Tax
 Batch Title Description
 Batch 1: SALES Debtor Account Groups From: 3000
 Batch 2: PURCHASE Debtor Account Groups To: 3000
 Batch 3: BANK Creditor Account Groups From: 4000
 Batch 4: CASH Creditor Account Groups To: 4000
 Batch 5: JOURNAL
 Standard Report Dir.: C:\UBSACC2015\REPORTS\REPORTS_A4_TIMES_NEW_ROMAN\
 Report Convertor Dir.: C:\UBSACC2015\REPORTS\REPORTS_A4_TIMES_NEW_ROMAN\CONVERTOR\
 Buttons: Set to Default, OK, Cancel

Updated “Correct TFM Method” Hyperlink

New hyperlink is replaced and you can now redirected to new Knowledge Base by clicking on ‘Correct TFM Method’.

Transactions File Maintenance

Batch Title: SALES JOURNAL - NOV*2019 [Correct TFM entry method](#) 25/07/2022
 Batch No.: 1
 Voucher Seq.: 1
 Period: 2
 November 2019
RETURNS INWARDS
 Table: Date, A/C No., Ref. No., Desp., Debit, Credit

Bug Fixes

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

- TFM description field is shorter compared to previous version.
- Error Pop out when click Print for Outstanding PO and SO Report in External Application
- “The underlying connection was closed” error in Mobile License

How to Contact Us

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

<https://download.my.accesscloud.com/>

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
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