

# What's New

Sage UBS version 9.9.4.4

Release Date:  
1<sup>st</sup> March 2019

## V9.9.4.4 Updates

The following enhancements are being released:

- **To maintain multiple Exempted Certificate Numbers under one Tariff Code**
- **To print Exempted Certificate Number in Source Document**

## To maintain multiple Exempted Certificate Numbers under one Tariff Code

System is now enhanced to allow multiple Exempted Certificate Numbers to be maintained under one tariff code. Based on the selected customer, item and effective date entered, maintained tax code will be picked and auto populate in the transaction. Example as below:

### Sample Data

- Exemption Maintenance in Customer Maintenance

Customer	Tariff Code	Exempted Certificate No.	Exempted Tax Code	Effective Date
C COMPANY	8810.22.0088	TaxExempt_11223344	SEC1	01 Feb 2019 – 28 Feb 2019
		TaxExempt_55667788	SEC3	01 March 2019 – 31 March 2019
	9910.22.8899	TaxC2_33445566	SEC2	01 Feb 2019 – 28 Feb 2019
		TaxC2_00099000	SEC5	01 Feb 2019 – 28 Feb 2019

- Tariff Code Maintenance

Tariff Code	Item
8810.22.0088	Item_1
	Item_2
9910.22.8899	Item_3
	Item_4

**Example 1:** Maintain different Exempted Certificate Number with different effective date and tax code under same Tariff Code.

Create new invoice with information below, default tax code will be populated automatically. You are still allowed to change to preferred tax code in transaction body.

Invoice Date	Customer	Item	Default Tax Code in Transaction Body
25 Feb 2019	C COMPANY	Item_1	SEC1

INV INV 0007 - C COMPANY - 3000/C01 - 25/02/2019

Item No.	Item_1	Exclusive
Description	Item_1	
Remark 1		
Remark 2		
3rd Unit		
Remark 4		
Location		
On Hand	85	
Quantity	1	
Price	0.00	
Amount	0.00	
% Discount	0.00 0.00 0.00	
Tax Code	SEC1	0.00 0.00

Invoice Date	Customer	Item	Default Tax Code in Transaction Body
5 March 2019	C COMPANY	Item_1	SEC3

INV INV 0007 - C COMPANY - 3000/C01 - 05/03/2019

Item No.	Item_1	Exclusive
Description	Item_1	
Remark 1		
Remark 2		
3rd Unit		
Remark 4		
Location		
On Hand	85	
Quantity	1	
Price	0.00	
Amount	0.00	
% Discount	0.00 0.00 0.00	
Tax Code	SEC3	0.00 0.00

**Example 2:** Maintain different Exempted Certificate Number with same effective date but different tax code under same Tariff Code. Create new invoice with information below, default tax code will **NOT** be populated automatically. You should select the correct tax code manually. However, if maintain different Exempted Certificate Number but same tax code, default tax code will be populated automatically.

Invoice Date	Customer	Item	Default Tax Code in Transaction Body
10 Feb 2019	C COMPANY	Item_3	-

To simplify the process, by default, system will list out only 2 tax codes for your selection (depend on the Exempted Certificate Number maintained in Customer Maintenance)

The screenshot shows the 'INV INV 0007 - C COMPANY - 3000/C01 - 10/02/2019' window. The 'Item No.' is 'Item\_3' and the 'Description' is 'Item 3'. The 'Tax Code' field is empty and highlighted with a red box. A red arrow points from this field to the 'Tax Code Listing' window below. The 'Tax Code Listing' window shows a table with two entries:

Tax Code	Description	Tax Percentage	Transaction Type
SEC2	Sales of Raw Material Schedule C Item 2 Exempted from	0.00	Sales
SEC5	Sales of Raw Material Schedule C Item 5 Exempted from	0.00	Sales

If you would like to select any other tax code, you may tick on the checkbox of [Show All]

The screenshot shows the 'Tax Code Listing' window with a list of tax codes. The 'Show All' checkbox at the bottom left is checked and highlighted with a red box. The list includes:

Tax Code	Description	Tax Percentage	Transaction Type
OUS-0	Value of Goods for Own Used / Disposed 0%	0.00	Sales
OUS05	Value of Goods for Own Used / Disposed 5%	5.00	Sales
OUS10	Value of Goods for Own Used / Disposed 10%	10.00	Sales
OUV-0	Value of Service for Own Use 0%	0.00	Sales
OUV06	Value of Service for Own Use 6%	6.00	Sales
SE	Sales to Export / Special Area / Designated Area	0.00	Sales
SEA	Sales Tax to Schedule A (Class of Person)	0.00	Sales
SEB	Sales to Schedule B (Manufacture of specific non-Taxa	0.00	Sales
SEC1	Sales of Raw Material Schedule C Item 1 Exempted from	0.00	Sales
SEC2	Sales of Raw Material Schedule C Item 2 Exempted from	0.00	Sales
SEC3	Sales of Raw Material Schedule C Item 3 Exempted from	0.00	Sales
SEC4	Sales of Raw Material Schedule C Item 4 Exempted from	0.00	Sales

## To print Exempted Certificate Number on Source Document

Exempted Certificate Number is now able to print on source number, those transaction types including Sales Invoice, Sales Debit Note, Sales Debit Note and Cash Sales. All the Exempted Certificate Number will be printed by item line.

### Sales Invoice

C COMPANY		INVOICE							
ATTN. :		NO. :	INV 0007						
TEL. :		DATE :	25/02/2019						
FAX :		TERM :							
A/C NO. :	3000/C01	CURRENCY :	MYR @ 1.0000						
		AGENT :							
		PAGE :	1						
		PRINTED ON :	26/02/2019						
		PRINTED BY :	ADMIN						
<b>SAMPLE</b>									
ITEMNO.	DESCRIPTION	QUANTITY	UOM	U PRICE	DISC AMT	TOTAL EXCL. SST	TAX RATE	SST	TOTAL TAX INCL. SST CODE
1	Item_1	1		1000.00		1,000.00	0%		1,000.00 SEC1
	Tax Exempt ID : TaxExempt_11223344								
2	Item_2	1		2000.00		2,000.00	0%		2,000.00 SEC1
	Tax Exempt ID : TaxExempt_11223344								

### Sales Debit Note

C COMPANY		SALES DEBIT NOTE							
ATTN. :		NO. :	DN 0002						
TEL. :		DATE :	25/02/2019						
FAX :		TERM :							
A/C NO. :	3000/C01	CURRENCY :	MYR @ 1.0000						
		AGENT :							
		PAGE :	1						
		PRINTED ON :	26/02/2019						
		PRINTED BY :	ADMIN						
<b>SAMPLE</b>									
ITEMNO.	DESCRIPTION	QUANTITY	UOM	U PRICE	DISC AMT	TOTAL EXCL. SST	TAX RATE	SST	TOTAL TAX INCL. SST CODE
1	Item_1	1		1000.00		1,000.00	0%		1,000.00 SEC1
	Invoice No.: INV 0007 Invoice Date: 25/02/2019 Reason: Expired Items								
	Tax Exempt ID : TaxExempt_11223344								
2	Item_2	1		2000.00		2,000.00	0%		2,000.00 SEC1
	Invoice No.: INV 0007 Invoice Date: 25/02/2019 Reason: Expired Items								
	Tax Exempt ID : TaxExempt_11223344								

## Sales Credit Note

ITEMNO.	DESCRIPTION	QUANTITY	UOM	U PRICE	DISC AMT	TOTAL EXCL. SST	TAX RATE	SST	TOTAL INCL. SST	TAX CODE
1	Item_1	1		1,000.00		1,000.00	0%		1,000.00	SEC1
Invoice No.: INV 0007      Invoice Date: 25/02/2019      Reason: Damage on Delivery Tax Exempt ID : TaxExempt_11223344										
2	Item_2	1		2,000.00		2,000.00	0%		2,000.00	SEC1
Invoice No.: INV 0007      Invoice Date: 25/02/2019      Reason: Faulty Goods Return Tax Exempt ID : TaxExempt_11223344										

## Cash Sales

ITEMNO.	DESCRIPTION	QUANTITY	UOM	U PRICE	DISC AMT	TOTAL EXCL. SST	TAX RATE	SST	TOTAL INCL. SST	TAX CODE
1	Item_1	1		1,000.00		1,000.00	0%		1,000.00	SEC1
Tax Exempt ID : TaxExempt_11223344										
2	Item_2	1		2,000.00		2,000.00	0%		2,000.00	SEC1
Tax Exempt ID : TaxExempt_11223344										

## Useful Fixes

No	Case ID	Solution Area	Brief Description
1	322-231531	Report Designer	<p><b>Issue:</b> In Converter preview screen &gt; Export Service Tax Report (Receipt Based) to Excel/PDF, some fields and figures are missing and overlapping in the exported Excel/PDF</p> <p><b>Resolve:</b> Adjusted the field related amount to make it longer and other fields so that it will not overlap.</p>
2	378-226988	Import/Export	<p><b>Issue:</b> After import, system did not reflect the tax % in TaxPec although CSV file has maintained causing Tax % in Service Tax Report is reflecting 0%</p> <p><b>Resolve:</b> Added the field taxpec in the import function.</p>
3	401-230716	Report Designer	<p><b>Issue:</b> The [Date] column has move forward if using report template ICBIL#2</p> <p><b>Resolve:</b> Adjusted the date to column to align accordingly in invoice template. Ticked the option Stretch with overflow in invoice format for desp &amp; despa fields</p>
4	411-230667	Foreign Currency	<p><b>Issue:</b> When entering transaction using quick entry, found out that the Quick Entries Box blocks foreign currency entry box where you could enter debit and credit amount and as well as currency amount.</p> <p><b>Resolve:</b> Adjust the Quick Entries container in order not to block the foreign currency amount textbox.</p>
5	414-233135	Accounting report	<p><b>Issue:</b> Cash Sales transaction not showing in SST Report after ticked on [BNM Rounding] setting</p> <p><b>Resolve:</b> When generating report, system will exclude those journal entries without tax code for cash sale transaction.</p>
6	414-233913	Accounting report	<p><b>Issue:</b> Sales Credit Note not showing in SST-02 if fully offset with receipt (refunded amount)</p> <p><b>Resolve:</b> Sales Credit Note will now report correctly in SST-02 regardless fully or partially offset with receipt (refunded amount)</p>

\*\*\*\*\* End \*\*\*\*\*