What's New

Sage UBS version 9.9.4.7

Release Date:
29th August 2019

V9.9.4.7 Updates

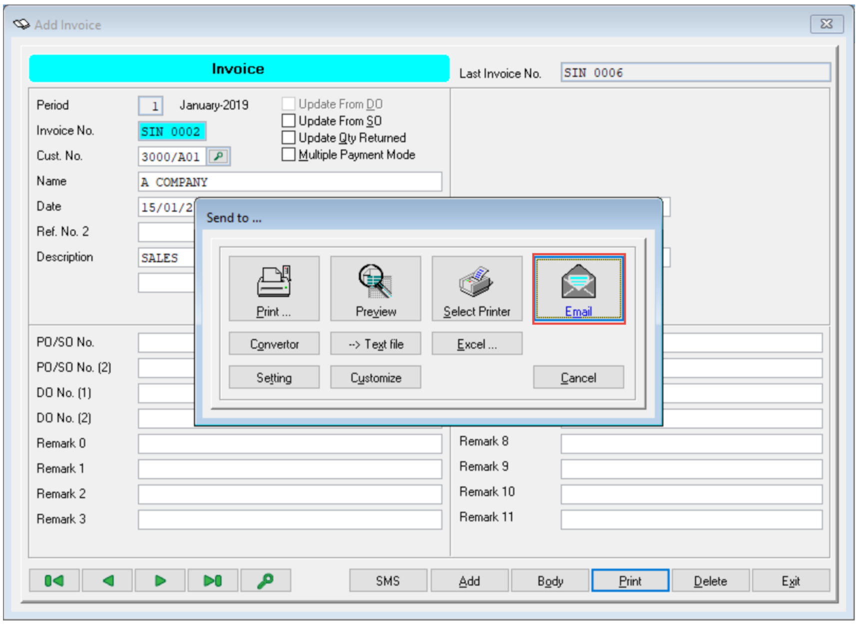
The following enhancements are being released:

- **Email Function For Sales Invoice**
- **Email Function For Debtor Statement**
- **Malaysia SST Update – Handling for Automobile Industry**
- **Malaysia SST Update – To Report Unpaid Service Tax Transaction after 12 months**
- **Generate SST-02 (Sales and Service Tax) With Last Year Transaction**
- **Option to Enable / Disable System backup**
- **Malaysia SST Update – To Report Total Value of Exempted Taxable Services**

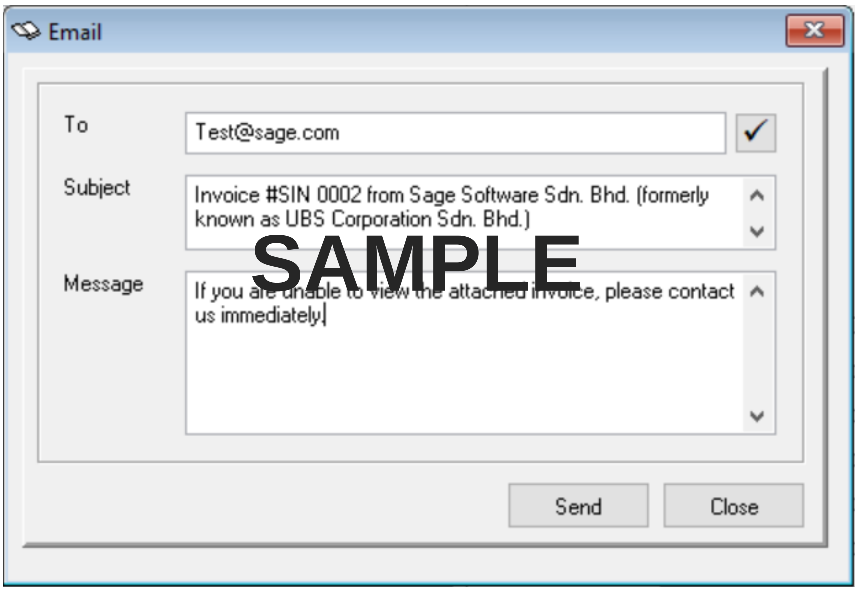
Email Function For Sales Invoice

In Inventory & Billing module, email feature is now made available for Sales Invoice **ONLY**. With this enhancement, you can now email the invoice to your customer in two different menus, **Transaction** or **Print Bill**.

Email from Transaction menu

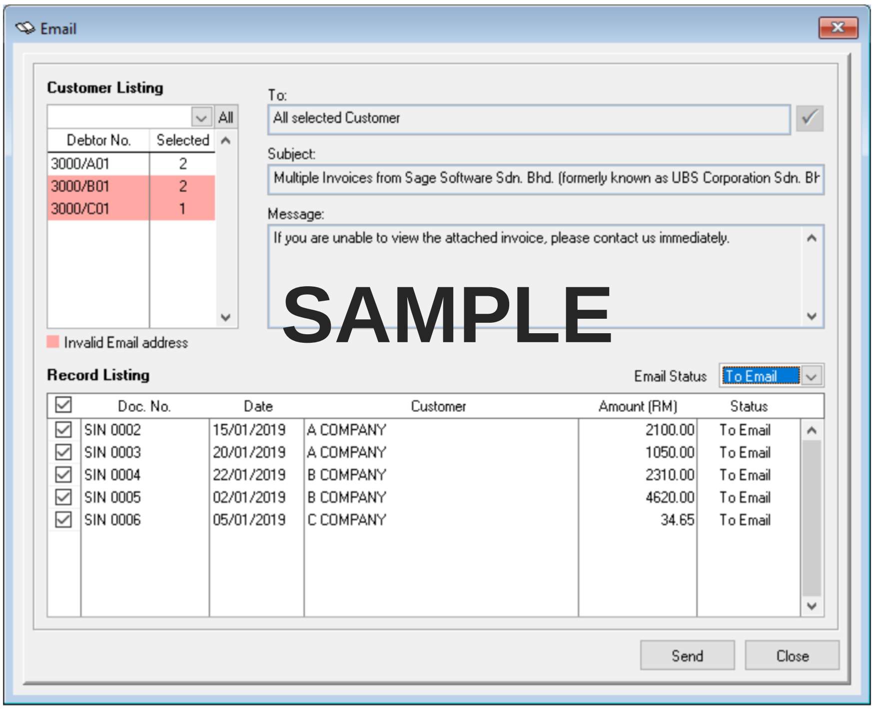


In the email subject window, you can update the amended email address to customer maintenance by clicking  button

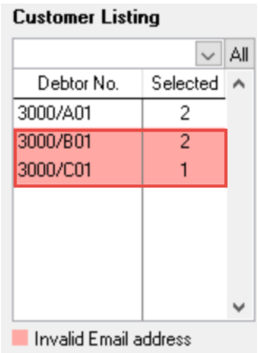


Email from Print Bills

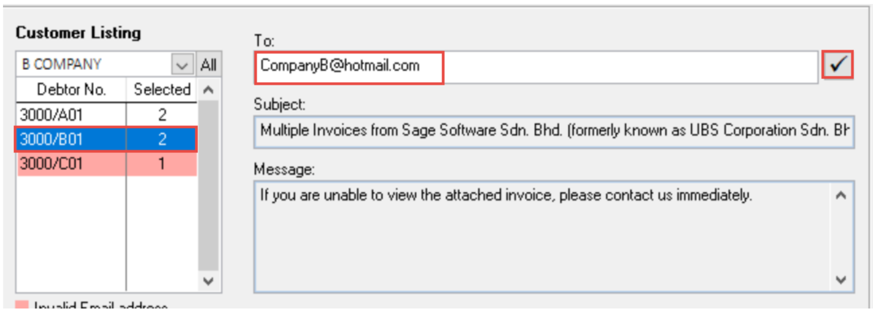
You can email multiple invoices to different customers (by batch) in Print Bills window



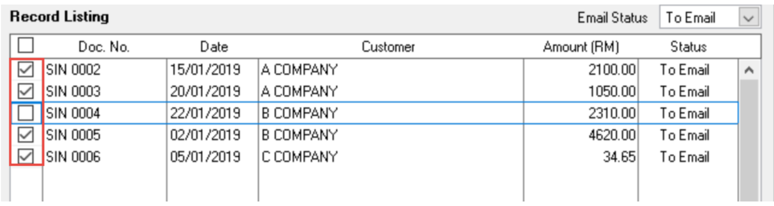
If the customer's email address is invalid, customer line will be shown in red.



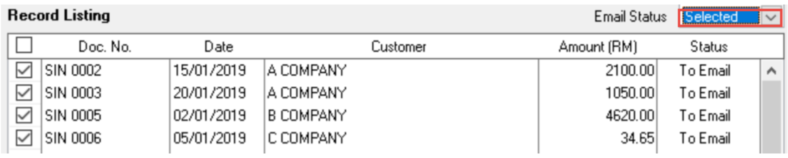
You can change to valid email address by clicking on customer line without closing email window. And update the amended email address to customer maintenance by clicking on  button. (optional)



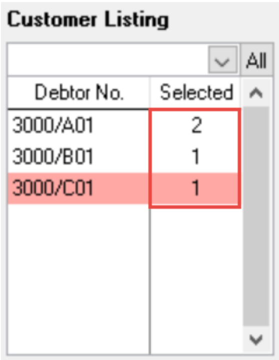
By default, all invoices which are not emailed will be ticked automatically. You can reselect the invoice to be emailed by ticked/unticked the checkbox.



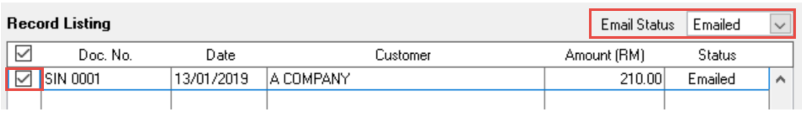
Before email to your customer, you can change the status to [Selected] to confirm the list of invoices to be emailed.



You can view the number of selected invoices in customer listing



If you would like to resend the invoice to your customer, you change the status to [Emailed] and select the invoice(s) accordingly.



Sample email

sin 0001.pdf
14 KB

Report Phishing

If you are unable to view the attached invoice, please contact us immediately.

Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)
Suite 1B-6, Level 6, Block 1B,
Plaza Sentral, Jalan Stesen Sentral 5,
Kuala Lumpur Sentral,
50470 Kuala Lumpur.
(Company Reg No: 441389-K)
(Sales Tax Reg No: SalesTax_11000)

INVOICE

A COMPANY

NO.	SIN 0001
DATE	13/01/2019
TERM	
CURRENCY	MYR @ 1.0000
AGENT	
PAGE	1
PRINTED ON	13/08/2019
PRINTED BY	ADMIN

ATTN.
TEL.
FAX
A/C NO. 3000/A01

SAMPLE

	ITEM NO.	DESCRIPTION	QUANTITY	UOM	U.PRICE	DISC AMT	TOTAL EXCL. SST	TAX RATE	SST	TOTAL INCL. SST	TAX CODE
1	Item-1	Item-1	1		200.00		200.00	5%	10.00	210.00	ST05

RINGGIT MALAYSIA : TWO HUNDRED TEN ONLY

	MYR
SUB TOTAL	200.00
TOTAL DISCOUNT	0.00
TOTAL EXCL. SST	200.00
ADD SST	10.00
TOTAL PAYABLE INCL. SST	210.00

Important Notes:

1. Email is currently compatible on **Window 8** and **Window 10**.

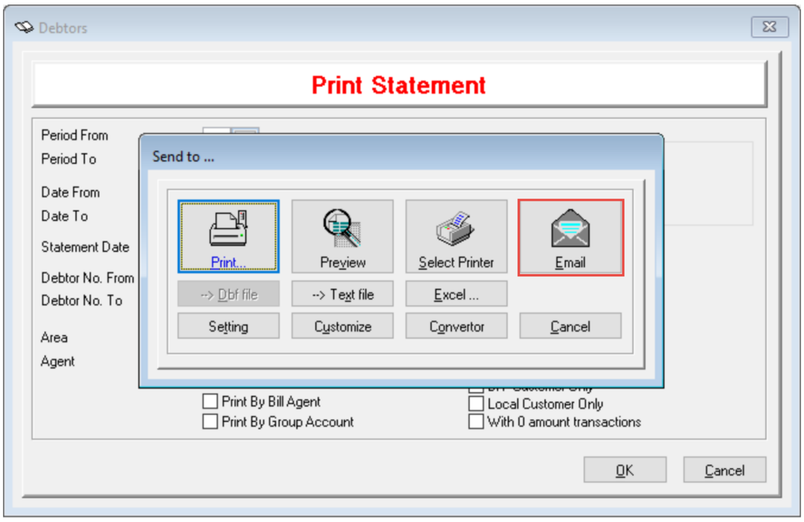
2. Email feature requirement:

- **Microsoft Outlook**. You need to have Microsoft Outlook and account in your workstation.
- **Other email services** will in enhance in the future.

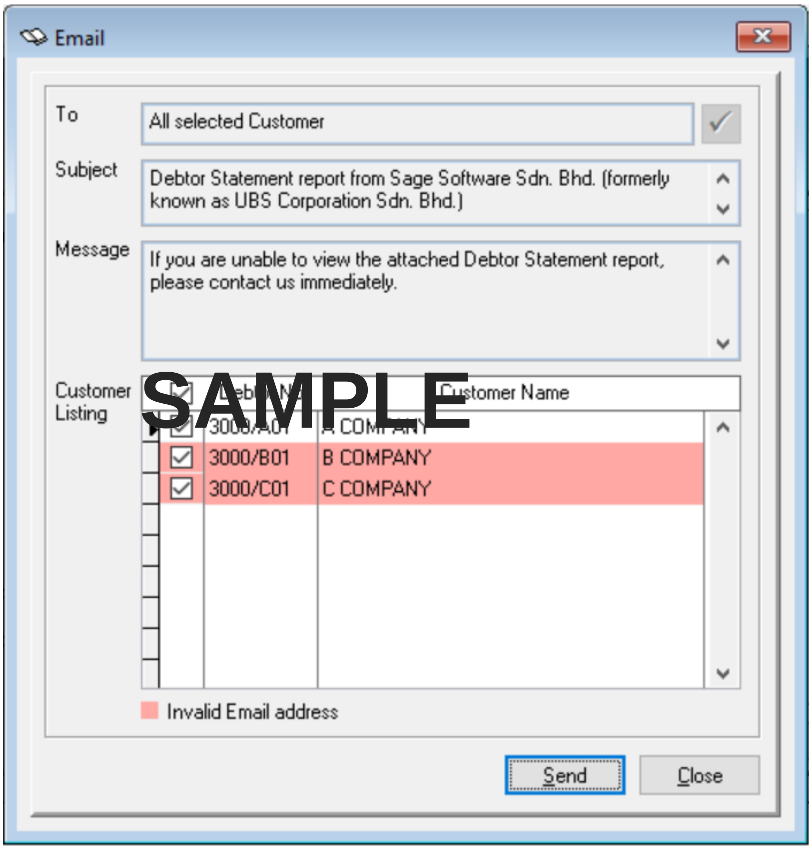
3. Possible error message will be prompted if the workstation does not have the Microsoft Outlook account setup.

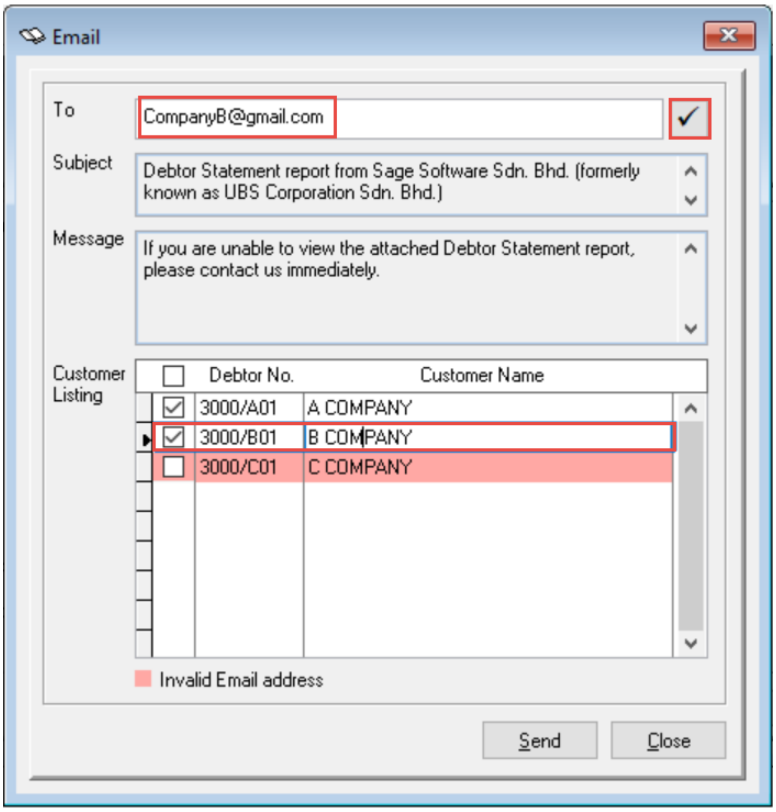
Email Function For Debtor Statement

In Accounting module, email feature is now made available for Debtor Statement **ONLY**. With this enhancement, you can now email the invoice to your customer in two different menus, **Print Debtor Statement** or **Open Item Menu Debtors → Print Statement**.

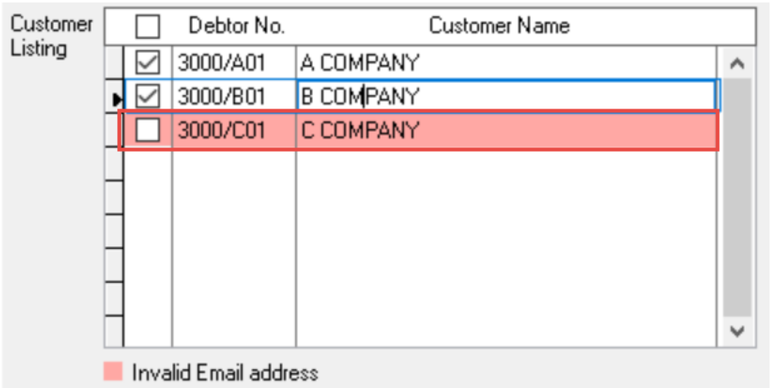


You can email multiple statements to different customers in Print Statements window

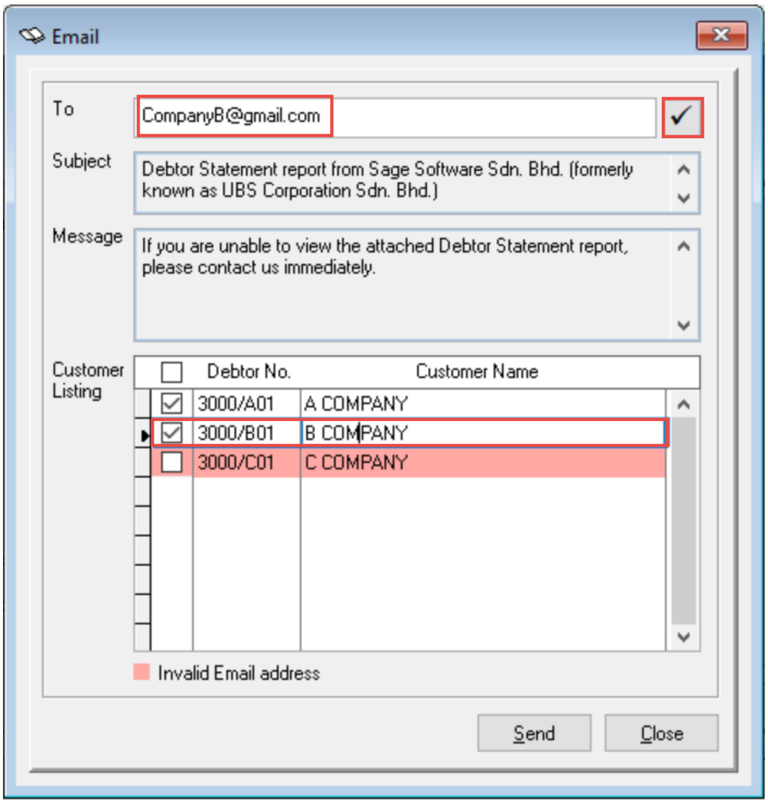




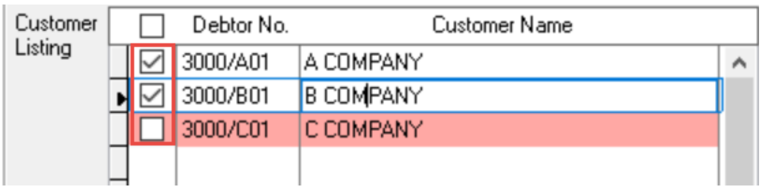
If the customer's email address is invalid, customer line will be shown in red.



You can change to valid email address by clicking on customer line without closing email window and update the amended email address to customer maintenance by clicking on ✓ button. (optional)



By default, all customers are ticked automatically. You can reselect the customer by ticked/unticked the checkbox.



Sample email

debtor statement (01-01-2019 to 31-08-2019).pdf
12 KB

Report Phishing

If you are unable to view the attached Debtor Statement report, please contact us immediately.

Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.) 441389-K

Suite 1B-6, Level 6, Block 1B,
Plaza Sentral, Jalan Stesen Sentral 5,
Kuala Lumpur Sentral,
50470 Kuala Lumpur.

A COMPANY

STATEMENT OF ACCOUNT

SAMPLE

	TERM	MONTH	PAGE	DATE
3000/A01	RM	..August 2019	1	31/08/2019

DATE	REF.NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
		BALANCE B/F			0.00
13/01/2019	SIN 0001	SALES	210.00		210.00
15/01/2019	SIN 0002	SALES	2,100.00		2,310.00
20/01/2019	SIN 0003	SALES	1,050.00		3,360.00

RINGGIT MALAYSIA : THREE THOUSAND THREE HUNDRED SIXTY ONLY

RM 3,360.00

5 MONTHS+	4 MONTHS	3 MONTHS	2 MONTHS	1 MONTH	CURRENT
3,360.00	0.00	0.00	0.00	0.00	0.00

Important Notes:

1. Email is currently compatible on **Window 8** and **Window 10**.

2. Email feature requirement:

- **Microsoft Outlook**. You need to have Microsoft Outlook and account in your workstation.
- **Other email services** will in enhance in the future.

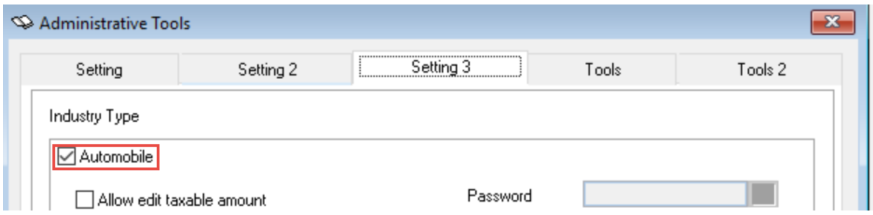
3. Possible error message will be prompted if the workstation does not have the Microsoft Outlook account setup.

Malaysia SST Update – Handling for Automobile Industry

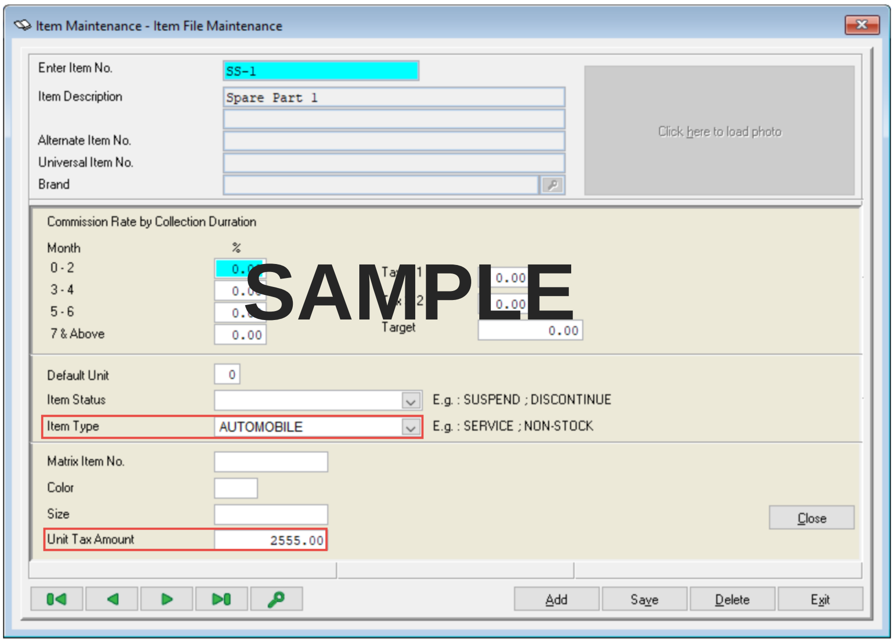
Inventory & Billing module is now enhanced to handle the special tax reporting requirement for Automobile industry.

Example:

1. In Inventory & Billing module, go to ***Housekeeping → Run Setup → Administrative Tools → Setting 3***
   - Tick on the checkbox of Automobile
   - (Optional) Tick on the checkbox of Allow edit taxable amount and set the password if you would to edit the taxable amount.

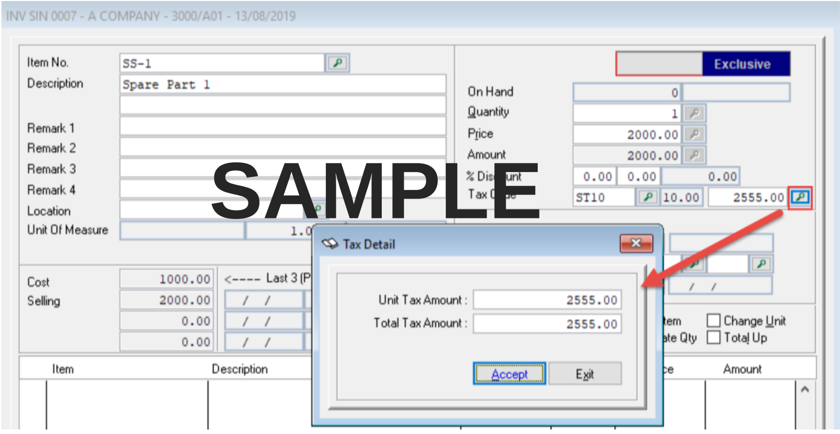


2. Go to ***Maintenance → Item Maintenance → Item File Maintenance → More Info (2)***
   - You can now set item type as Automobile after step 1 is completed.
   - (Optional) Maintain your Unit Tax Amount for item, if any.



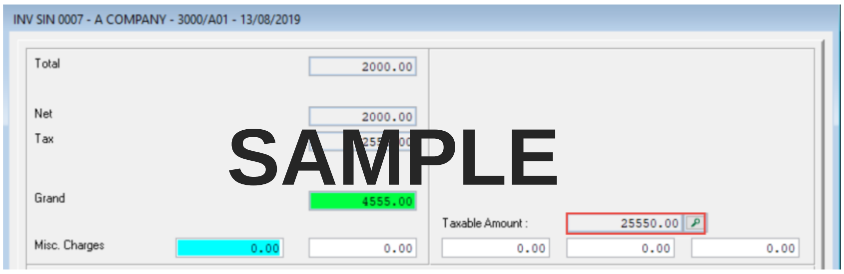
3. Go to ***Transactions → Invoice / Credit Note / Debit Note → Transaction Body***

- At transaction body, tax amount field is now editable. The maintained unit tax amount is now auto populated in this field. You can change the original amount to new amount by clicking on button. Please take note that the tax amount is enabled if:
    - The selected item is Automobile type AND
    - The selected tax code comes with tax rate (i.e 5%, 6%, 10%)

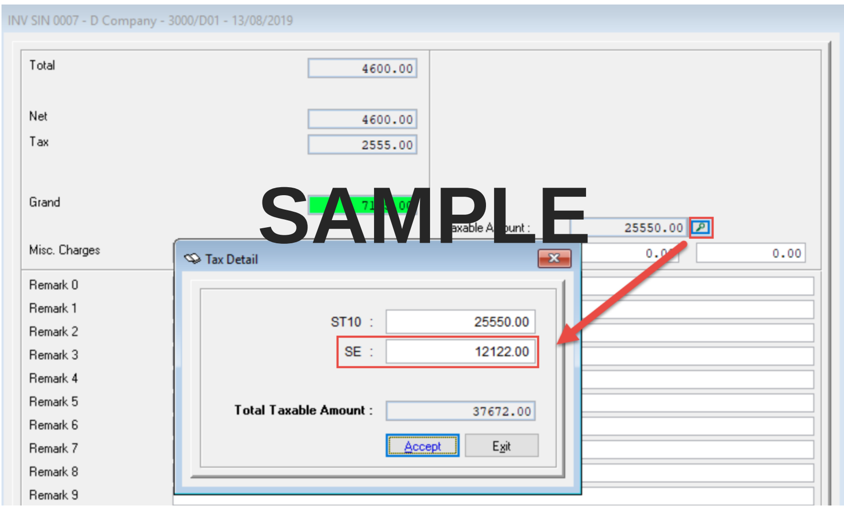


4. Go to ***Transactions → Invoice / Credit Note / Debit Note → Transaction Footer***

- At transaction footer, taxable amount field is now visible. Taxable amount will be auto calculated based on the rate of the selected tax code and total tax amount. For example, if the total tax amount is **RM2555.00** and your tax code for this item is **ST10 @ 10%.** Now, the taxable amount at the footer will be **RM2555.00 * 100 / 10 = RM25550.00**



- For exempted transaction, you should enable the [Allow edit taxable amount] mentioned in **Step 1**, because taxable amount will not be calculated if the tax code rate is 0%. For reporting purpose, you should enter **The Value of Taxable Goods Sold based on MMM report** in taxable amount field.



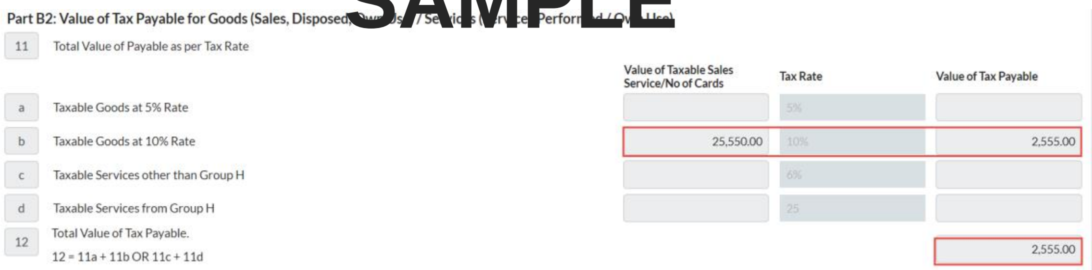
5. After posted to Accounting module, go to ***Reports → Goods and Service Tax → Malaysia SST → SST Return***

- Generate tax report to confirm the amount to be reported in SST Return

Part B1 and B2 (for tax code ST10):

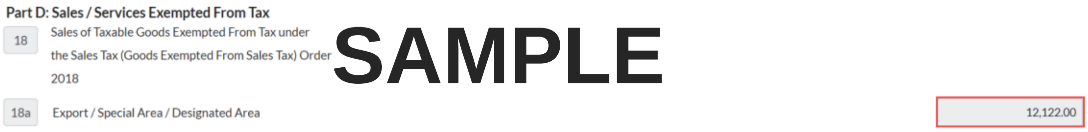

Part B1: Sales / Service Details

5. Bil. No.	6. Description of Taxable Goods / Type of Taxable Service Provided / Imported.	7. Customs Tariff Code / Service Type Code	8. Value of Taxable Goods Sold (Including Value of Debit Note) / Value of Work Performed (RM)	9. Value of Goods For Own Used / Disposed Values of Free Services (RM)	10. Value of Taxable Service (Including Value of Debit Note) (RM)
1			25,550.00		
		Total	25,550.00		
		Net Total			25,550.00


Part B2: Value of Tax Payable for Goods (Sales, Disposed/Own Used) / Services (Service Performed / Own Use)

		Value of Taxable Sales Service/No of Cards	Tax Rate	Value of Tax Payable
11	Total Value of Payable as per Tax Rate			
a	Taxable Goods at 5% Rate		5%	
b	Taxable Goods at 10% Rate	25,550.00	10%	2,555.00
c	Taxable Services other than Group H		6%	
d	Taxable Services from Group H		25	
12	Total Value of Tax Payable. 12 = 11a + 11b OR 11c + 11d			2,555.00

Part D (for tax code SE):


Part D: Sales / Services Exempted From Tax

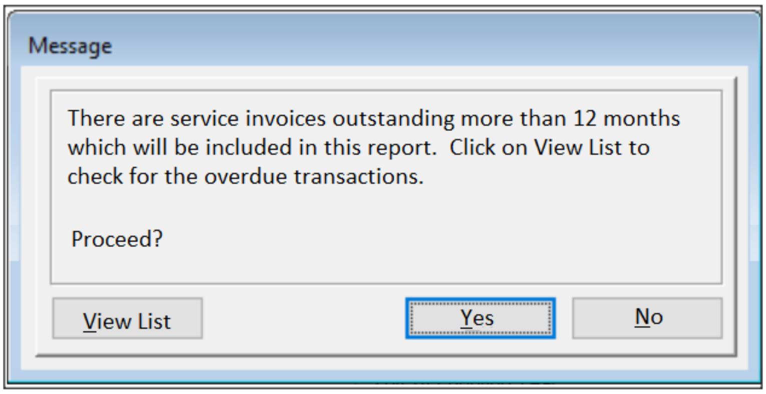
18	Sales of Taxable Goods Exempted From Tax under the Sales Tax (Goods Exempted From Sales Tax) Order 2018	
18a	Export / Special Area / Designated Area	12,122.00

Sage Malaysia SST Update – To Report Unpaid Service Tax Transaction after 12 months

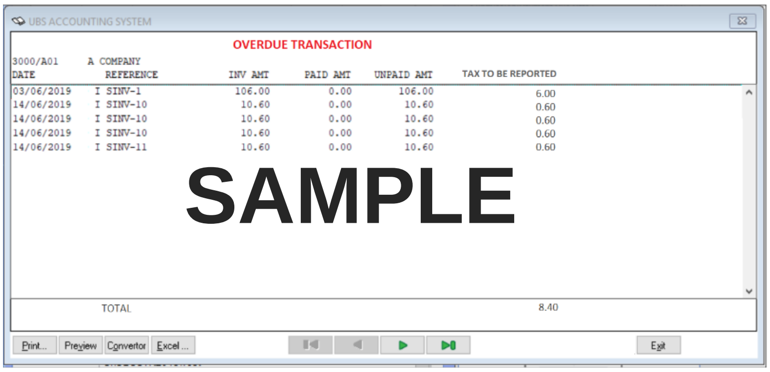
As stated by Malaysia KASTAM:

> **Service tax due**
>
> **11.** (1) The service tax chargeable under section 7 shall be due at the time when payment is received for the taxable service provided to the customer by the registered person.
>
> (2) Where the whole or any part of the payment for any taxable service provided by the registered person is not received from the customer within a period of twelve months from the date of the invoice for the taxable service provided, service tax shall be due on the day following that period of twelve months.

When generating SST Return (Service Tax) and there is unpaid service tax transaction more than 12 months detected, system will prompt a message to ask you whether to proceed to generate report.



You can click on View List button to check the affected transaction(s).



Example:

Pre-requisite:

Created 2 service invoices dated **12th January 2019 (#INV-1)** and **16th February 2019 (#INV-2)**, assuming both are still unpaid.

Action:

Scenario1: In SST-02, enter the filing date = **1st December 2019 – 31st December 2019**. In this report, no invoice will be included as both are not overdue for more than 12 months.

Scenario2: In SST-02, enter the filing date = **1st January 2020 – 31st January 2020**. In this report, only invoice **#INV-1** will be included as overdue and unpaid for more than 12months.

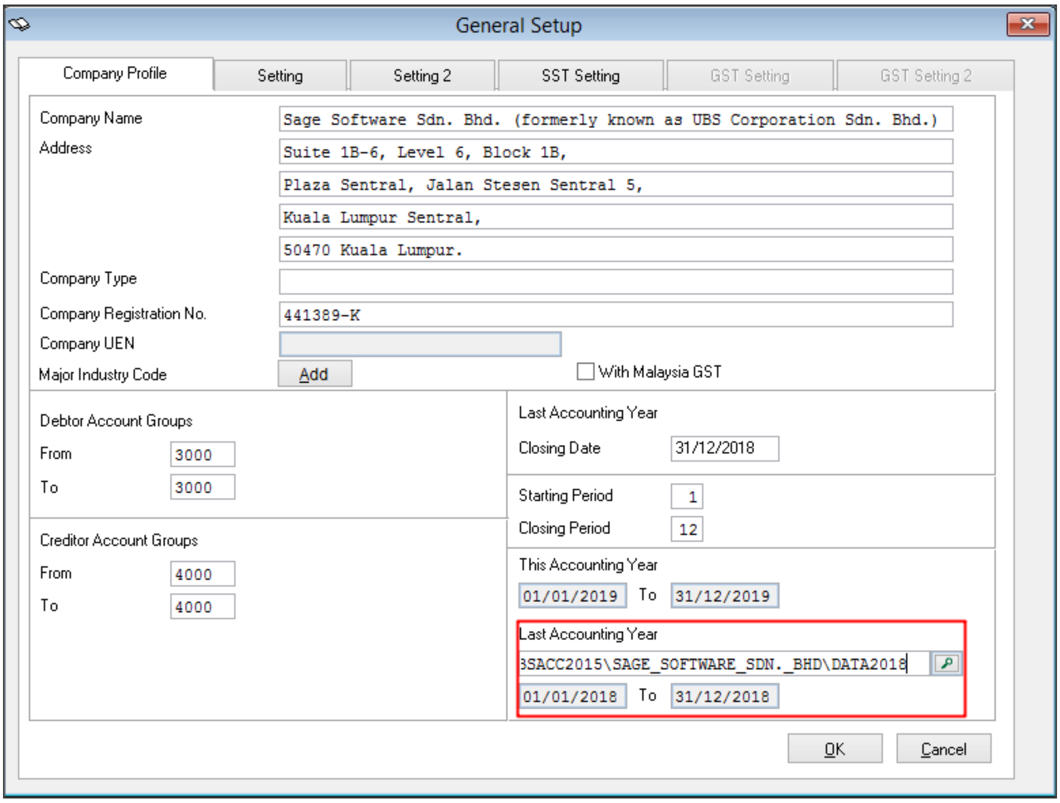
Scenario3: In SST-02, enter the filing date = **1st February 2020 – 28th February 2020**. In this report, only invoice **#INV-2** will be included as overdue and unpaid for more than 12months. **#INV-1** should be excluded because it is > 13 months

Generate SST-02 (Sales and Service Tax) With Last Year Transaction

System is now enhanced to capture last year and current year transactions in tax reports based on the date range entered. With this enhancement, you can check the transactions created last year and offset in last year in the tax report.

Before generating the report, you should map your last year Accounting folder in the setting as shown below. Please make sure you are selecting the correct company. After mapped, this mapping will be updated automatically for the subsequent year, whenever the year end process is completed.

Setting

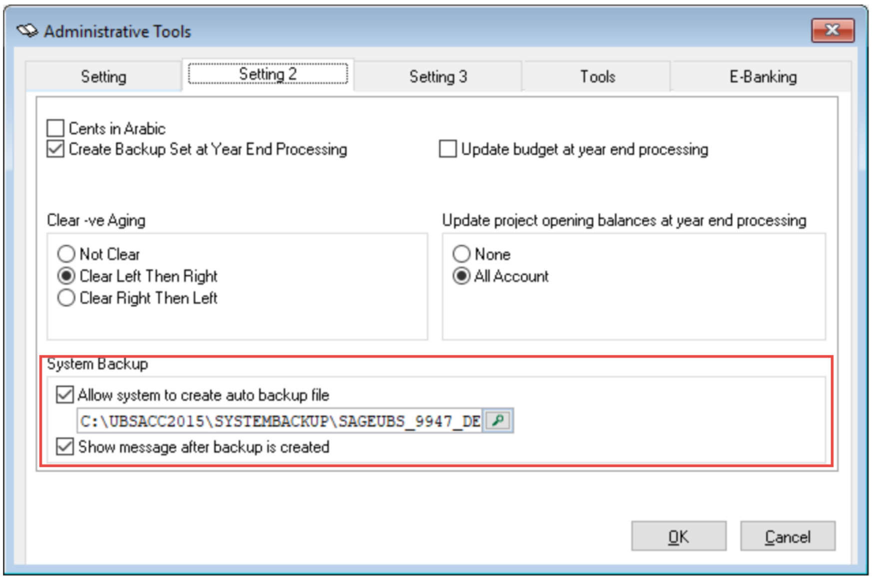


Option To Enable / Disable System Backup

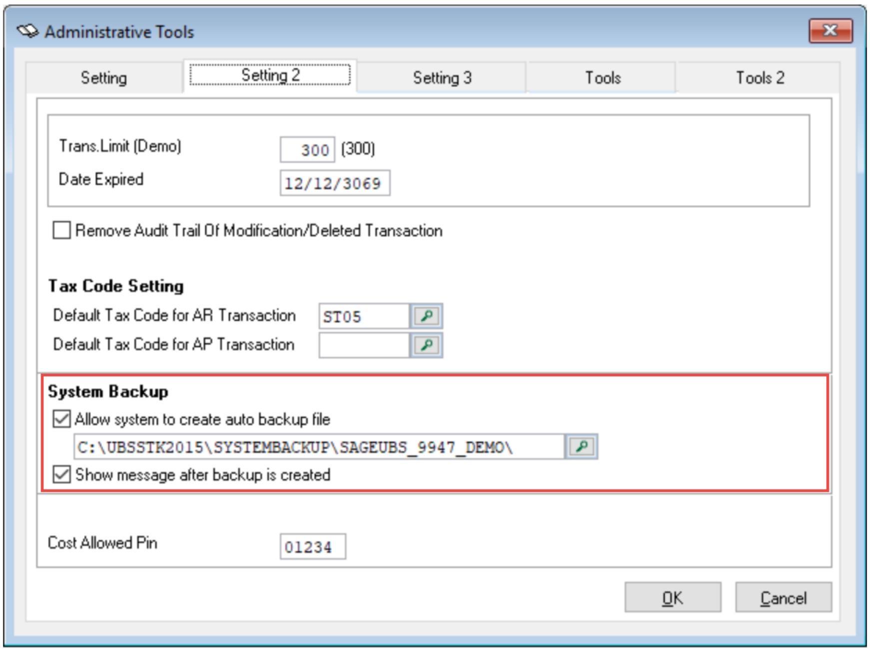
You can now enable / disable the system backup for both Sage Accounting and Inventory & Billing module.

How?

1. Go to ***Accounting → Housekeeping → Administrative Tools → Setting 2***
   - New section has been added for system backup
   - The maximum copy of backup created by system will remain as 1. Whenever there is new backup created after the maximum, the oldest backup will be cleared by system.

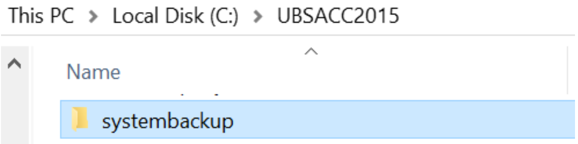


2. Go to ***Inventory & Billing → Run Setup → Housekeeping → Administrative Tools → Setting 2***
   - New section has been added for system backup
   - The maximum copy of backup created by system will remain as 5. Whenever there is new backup created after the maximum, the oldest backup will be cleared by system.

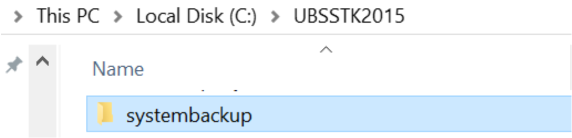


With this enhancement, all the system backup will now save into default folder called [systembackup] in both Accounting and Inventory & Billing folder, each company will have its own folder. You can change the default folder to your preferred location.

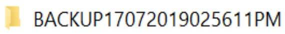
System Backup folder in Accounting folder



System Backup folder in Inventory & Billing folder

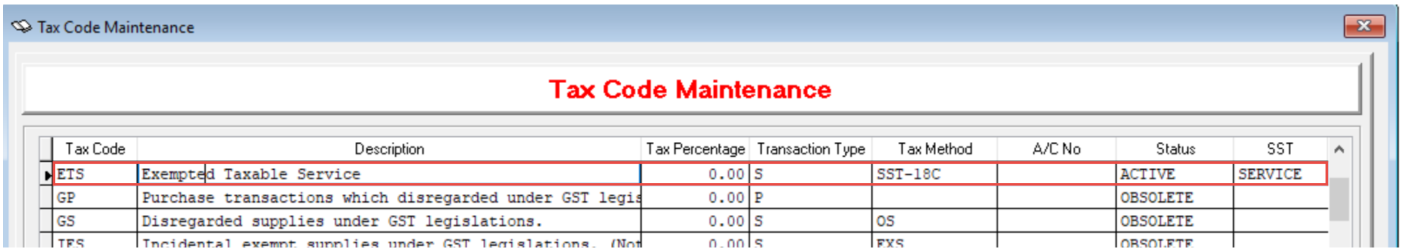


Sample System backup



Malaysia SST Update – To Report Total Value of Exempted Taxable Services

With this enhancement, the service tax transaction that consists of tax code with tax method **SST-18C** will now be reported in SST-02 column 18c – Total Value of Exempted Taxable Services.



Tax Code	Description	Tax Percentage	Transaction Type	Tax Method	A/C No	Status	SST
ETS	Exempted Taxable Service	0.00	S	SST-18C		ACTIVE	SERVICE
GP	Purchase transactions which disregarded under GST legis	0.00	P			OBSOLETE	
GS	Disregarded supplies under GST legislations.	0.00	S	OS		OBSOLETE	
IES	Incidental exempt supplies under GST legislations. (Not	0.00	S	EXS		OBSOLETE	

Useful Fixes

No	Case ID	Brief Description
1	SAA1-27	**Issue:** Both Debit and Credit not tallied for posting foreign currency transaction (SGD) **Resolve:** Amount is tallied when posting foreign transaction, regardless GST ON or OFF
2	SAA1-31	**Issue:** Both Debit and Credit not tallied for posting foreign currency transaction (USD) **Resolve:** Amount is tallied when posting foreign transaction, regardless GST ON or OFF
3	SAA1-32	**Issue:** Tax amount shows as 0.00 in Print Bill report if GST is OFF and apply Tax Inclusive (SST) in transaction **Resolve:** Tax amount shows correctly in Print Bill report
4	SAA1-35	**Issue:** Tax amount shows as 0.00 in Print Bill report if GST is OFF and apply Tax Inclusive (SST) in transaction **Resolve:** Tax amount shows correctly in Print Bill report
5	SAA1-36	**Issue:** System hits Database Optimizer when using mouse to select OK in batch listing for quick entry method in Transaction File Maintenance. **Resolve:** No error when using mouse to select OK in batch listing for quick entry method in Transaction File Maintenance
6	SAA1-37	**Issue:** In View Ledger report, when users preview, it shows balance b/f but when it comes to convertor the (balance b/f) missing. **Resolve:** Balance b/f amount shows correctly in View Ledger report, regardless it is under preview or convertor.
7	SAA1-38	**Issue:** Slow performance when converting Debtor Statement report **Resolve:** No slow issue when converting Debtor Statement report, and all information show correctly in converted document.
8	SAA1-143	**Issue:** Currently the Balance Sheet amount shown different amount for Fixed Assets and Capital and also when the option Preview is used as at 31/01/2019. **Resolve:** The amount shown for the Balance Sheet report and the Preview option are the same as at 31/01/2019.
9	SAA1-301	**Issue:** Transaction not showing in tax report after consistency update program process is completed. **Resolve:** Added new condition in Consistency Update Program. Transaction is now showing after consistency update program process is completed.
10	SAA1-313	**Issue:** Currently Sales Tax report is not grouped by and looks tidy. Needs to be grouped up based on the tax code **Resolve:** In tax report, all transaction with same tax code will be grouped under same section.

****** **End** ******