

# What's New

## Sage UBS version 9.9.5.2 Build 101

Release Date:

22<sup>nd</sup> December 2020

### 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.

### V9.9.5.2 Build 101 Updates

The following enhancements are being released:

**Added Tax To Be Claimed From IRAS / Tax To Be Paid To IRAS field in Singapore View Tax Total Report**

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# Added Tax To Be Claimed From IRAS / Tax To Be Paid To IRAS field in Singapore View Tax Total Report

You can now view the Net GST To Be Claimed From IRAS or Net GST To Be Paid To IRAS amount in the Singapore View Tax Total report window

View Tax Total
✕

View Tax Totals

Payment Made To GST		0.00
<b>Sales (Supplies)</b>		
Standard-Rated Sales	528930.00	<b>Total Value of Standard-Rated Supplies (excluding GST)</b> 528930.00
Less : Discounts & Returns	0.00	
Zero-Rated Sales	2220.00	<b>Total Value of Zero-Rated Supplies</b> 2220.00
Less : Discounts & Returns	0.00	
Exempt Sales	4210.00	<b>Total Value of Exempt Supplies</b> 4210.00
Less : Discounts & Returns	0.00	
		<b>Total Supplies</b> 535360.00
Sales Tax Collected	35975.10	<b>Output Tax Due</b> 35975.10
Less : Sales Tax Adjustment	0.00	
<b>Purchases</b>		
Standard-Rated Purchases	617200.00	<b>Total Value of Taxable Purchases (excluding GST)</b> 772200.00
Less : Discounts & Returns	0.00	
Imports	150000.00	
Less : Discounts & Returns	0.00	
Zero-Rated Purchases	5000.00	
Less : Discounts & Returns	0.00	
Exempt Purchases	50000.00	
Less : Discounts & Returns	0.00	
Purchases Tax Paid	46725.00	<b>Input Tax and Refunds Claimed</b> 46725.00
Less : Purchases Tax Adjustment	0.00	
<b>Major Exporter Scheme / Approved 3rd Party Logistics Company Scheme</b>		
Purchase under MES/Approved 3PL Scheme	100000.00	<b>Total Value of Goods Imported Under MES / 3PL / Other Approved Scheme</b> 100000.00
Less : Discounts & Returns	0.00	
Excess Tax at Last Month :		0.00
<b>Net GST to be Claimed from IRAS</b>		<b>10,749.90</b>

SAMPLE

Disclaimer : This accounting software cannot cater for the needs for those partial exempt trader.

Print...
Exit

## Useful Fixes

No	Case ID	Brief Description
1	SAA1- 1763	<p><b>Issue:</b></p> <ul style="list-style-type: none"><li>In current version, 2 lines IM transactions (i.e Debit Input Tax, Credit Bank) are not showing in Singapore View Tax Total report.</li></ul> <p><b>Resolve:</b></p> <ul style="list-style-type: none"><li>Under the special handing of this pattern of transaction (i.e Debit Input Tax, Credit Bank), user should tick the Direct Input / Output Tax checkbox at Tax GL Account line in order to show in Singapore View Tax Total and IAF report.</li></ul>

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