

What's New

Sage UBS version 9.9.5.2

Release Date:
16th November 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 Updates

The following enhancements are being released:

Batch Code, Quantity Formula and Serial Number in Modern View

Body Remark in Modern View

Useful Fixes

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1 Batch Code, Quantity Formula and Serial Number in Modern View

You can now enjoy these features in Modern View when the setting is enabled, same as in Classic view.

1.1 Batch Code

What is Batch Code?

Batch in Sage UBS Inventory & Billing system allows you to group and monitor a set of stock that share similar properties. With Batch Code application user would be able to:


- track the expiration of items
- trace defective items back to the batch that it belonged.

A batch number or lot number is a mark of identification, usually generated by the manufacturer, which allows that group of products to be uniquely identified and is usually accompanied by an expiry date. Users have the flexibility to follow manufacturer batch number or maintain own control batch number to suit business requirement.

Where to enable Batch Code setting?

In Modern View, you can go to *Inventory & Billing...Setup...Setup...General Setup*, click on Transaction tab and check on the checkbox of Batch Code/Other Charges.

How to access Batch Code from transaction window?

This is generic function for all item. Same as Classic View, after the setting is enabled, click on the  icon to open Batch Code/Other Charges window.

1.2 Quantity Formula

What is Quantity Formula?

User can define their own quantity formula to get the final quantity for the specific item.

Example:

I would like to sell the milk in Litre (l). But my company only keep physical stock in ml. Hence, in the system, the formula will be defined as below:

$$(XQty1 * XQty2)/1000 = \text{Final Quantity.}$$

XQty1 represents BOTTLE

XQty2 represents ML

If my company would like to sell 2 Litre of milk, in the transaction Determine Quantity (Quantity Formula) window, 4 and 500 should be entered in BOTTLE and ML field respectively and the final quantity will be 2.

Knowhow: <http://knowledge.sage.my/index.php?/article/AA-08421/0/Setting-formula-to-calculate-quantity.html>

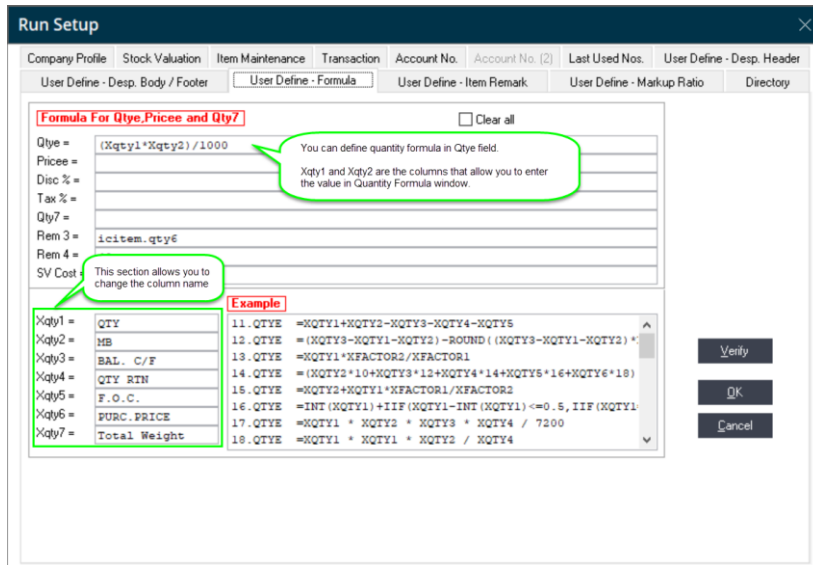
Where to enable Quantity Formula setting?

You will need to enable this setting by item. In Modern View, you can go to *Inventory & Billing...Maintenance...Item Maintenance...Item File Maintenance*, select any item and check on the checkbox of Quantity Formula.

The screenshot shows the 'Item Maintenance - Item File Maintenance' window. The 'Enter Item No.' field contains 'Milk'. The 'Item Description' field also contains 'Milk'. The 'Quantity Formula' checkbox is checked and highlighted with a red box. Other fields include 'Unit Of Measurement' set to 'Litre', 'Unit Cost Price' at 0.00, 'Unit Selling Price' at 0.00, and 'Mark Up Ratio' at 0.00. The 'Quantity Formula' checkbox is located in the 'More Info (2)' section of the 'Item Maintenance' window.

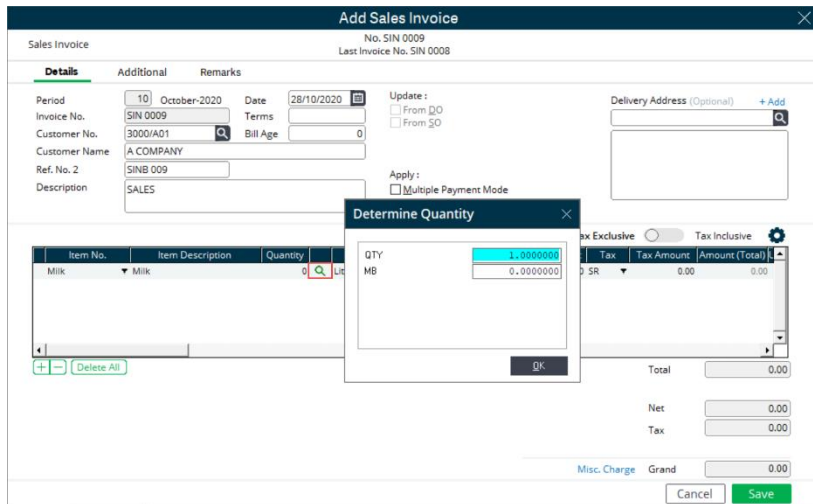
Where and How to define quantity formula?

In Modern View, you can go to *Inventory & Billing...Setup...Setup...General Setup*, click on User Define - Formula tab



How to access Quantity Formula from transaction window?

Same as Classic View, after the setting is enabled, click on the icon to open Quantity Formula window.



1.3 Serial Number

What is Serial Number?

A serial number is a unique identifier assigned to an item, to uniquely identify it. Instead of creating multiple items with different code, for same item, most of the companies will maintain 1 item code with multiple serial numbers.

Where to enable Serial Number setting?

You will need to enable this setting by item. In Modern View, you can go to *Inventory & Billing...Maintenance...Item Maintenance...Item File Maintenance*, select any item and check on the checkbox of Serial No.

The screenshot shows the 'Item Maintenance - Item File Maintenance' window. The 'Serial No.' checkbox is checked under the 'Remark' section. Other visible fields include 'Enter Item No.' (ITEM_HT), 'Item Description' (Hitachi Television sets), 'Category', 'Item Group', 'Supplier No.', 'Shelf No.', 'Packing', 'Cost Code', 'Purchases tax code', 'Sales tax code', 'Unit Of Measurement', 'Unit Cost Price', 'Unit Selling Price', 'Mark Up Ratio', '2nd Unit', '2nd Unit Factor', 'Qty B/F', 'Minimum', 'Maximum', 'Reorder', 'MB', 'BAL. C/F', 'QTY RTN', 'F.O.C.', 'PURC.PRICE', 'Credit Sales Code', 'Cash Sales Code', 'Sales Return Code', 'Purchase Code', 'Purchase Return Code', and 'Tariff Code'. There are also navigation buttons at the bottom: Add, Save, Delete, and Exit.

How to generate/select Serial Number from transaction window?

Same as Classic View, after the setting is enabled, click on the 🔍 icon to open Serial Number window.


The screenshot shows the 'Add Sales Invoice' window with a pop-up 'Enter Serial No.' window. The 'Add Sales Invoice' window has fields for 'Period' (10 October-2020), 'Date' (28/10/2020), 'Invoice No.' (SIN 0009), 'Customer No.' (3000/A01), 'Customer Name' (A COMPANY), 'Ref. No. 2' (SINB 009), and 'Description' (SALES). The 'Enter Serial No.' window shows a table with columns: Ref No., Type, Item No., Serial No., and Desp. The table contains 9 rows of serial numbers for item ITEM_HT, ranging from SIN#00000 to SIN#00009. There are checkboxes for 'Generate Serial No.' and 'Pick Serial No.' at the bottom of the pop-up.

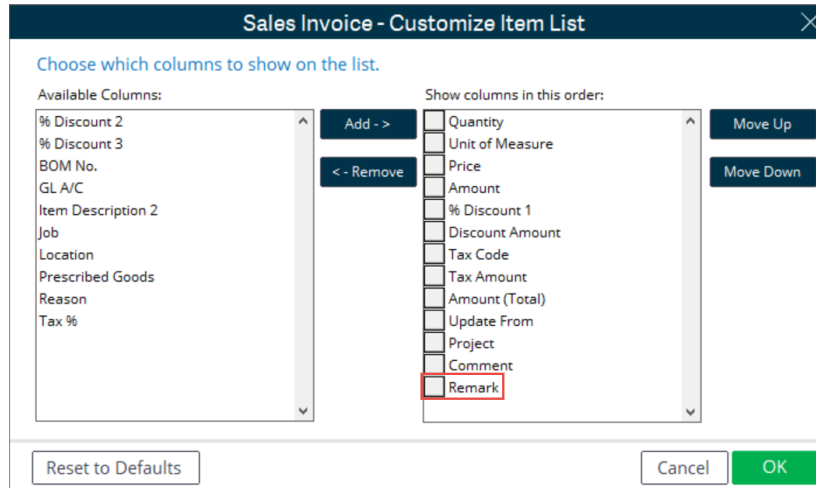
Ref No.	Type	Item No.	Serial No.	Desp
SIN 0009	INV	ITEM_HT	SIN#00000	
SIN 0009	INV	ITEM_HT	SIN#00001	
SIN 0009	INV	ITEM_HT	SIN#00002	
SIN 0009	INV	ITEM_HT	SIN#00003	
SIN 0009	INV	ITEM_HT	SIN#00004	
SIN 0009	INV	ITEM_HT	SIN#00005	
SIN 0009	INV	ITEM_HT	SIN#00006	
SIN 0009	INV	ITEM_HT	SIN#00007	
SIN 0009	INV	ITEM_HT	SIN#00008	
SIN 0009	INV	ITEM_HT	SIN#00009	

2 Body Remark in Modern View


While header and footer remark is applied to the whole transaction, body remark field will allow you to enter the additional notes for individual item line.

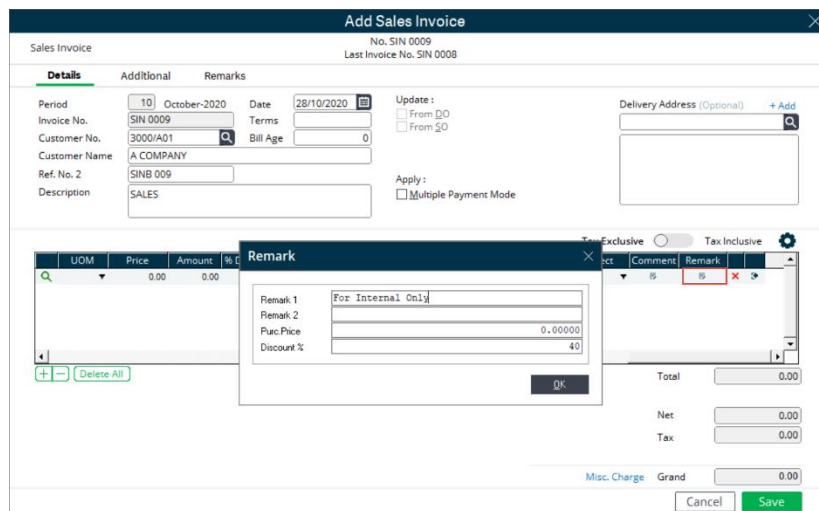
Where to enable Body Remark?

In Modern View, in the transaction window, you can click on the  icon to open Customize Item List window, move Remark from left panel to right panel. Click on Save button to confirm the change.



How to access Body Remark from transaction window?

After saved, you can see the Remark column is added to transaction body. Click on the  icon to open Body Remark window.



Useful Fixes

No	Case ID	Brief Description
1	SAA1- 398	<p>Issue:</p> <ul style="list-style-type: none"> Batch code reports - balance amount between item batch status report and item batch stock card report shows not tally amount when an invoice update from DO then create a CN (Sales return) transaction with. <p>Resolve:</p> <ul style="list-style-type: none"> Both reports (Item Batch Stock Card & Item Batch Status) are tallied.
2	SAA1- 685	<p>Issue:</p> <ul style="list-style-type: none"> Quotation reference number is displaying in SO No. column when updating Sales Invoice to Sales Credit Note <p>Resolve:</p> <p>Quotation number is not showing in Update From Invoice form.</p>
3	SAA1-719	<p>Issue:</p> <ul style="list-style-type: none"> The values displayed for IN, QTY & STK. VAL are wrong when "Range by Date" is selected. The Item IN, QTY & STK. VAL does not include the GRN without Supplier Invoice details <p>Resolve:</p> <ul style="list-style-type: none"> Both "Range by Date" and "Range by Period" will show the same result. Regardless GRN is updated to Supplier Invoice, as long there is stock movement, the quantity for the item will be updated.
4	SAA1-721	<p>Issue:</p> <ul style="list-style-type: none"> In Location Item Batch Stock Card report, if GRN is linked to Supplier Invoice, the item quantity updated twice. <p>Resolve:</p> <ul style="list-style-type: none"> If GRN is linked to Supplier Invoice, the quantity will be updated only once.
5	SAA1-1579	<p>Issue:</p> <ul style="list-style-type: none"> User is not able to enjoy the password feature in Modern View. User not able to enter the password due to the password window was closed less than a second. <p>Resolve:</p> <ul style="list-style-type: none"> Same as Classic View, the password window is close after user enter the password.

***** End *****