

What's New

Sage UBS version 9.9.5.4

Release Date:
24th May 2021

Important Notes

- 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.

V9.9.5.4 Updates

The following enhancements are being released:

SST Return and Laporan CJ (P) C-01 Report

Bank Manager

Edit Discount Amount in Modern View

Edit Tax Amount

Housekeeping of menu items in Classic View

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SST Return and Laporan CJ(P) C-01 Reports

SST reports are now enhanced to be able to generate in offline mode, load time has been improved as it can be generated without internet connection. These reports included:

- SST-02
- SST-02A
- Laporan CJ (P) C-01

Important Notes:

1. You are advised to upgrade to v9.9.5.4 onwards to ensure no service interruption for reports mentioned in above.
2. Although the new Statutory Reporting service is integrated with a Third-Party solution*, there will be no change to your user experience of the feature.

* Please refer to our updated product EULA in your latest version of Sage UBS.

Bank Manager

The Bank Manager has been enhanced to provide you a better user experience and more simplified user interface.

The screenshot shows the Bank Manager interface with a table of transactions. Callouts highlight the following actions:

- Click here to import bank statement (Import File... button)
- Click here to remove irrelevant record(s) (Delete Row button)
- Click here to start bank reconciliation process (Create button)
- Click here to remove listing (All Batches dropdown menu)

Row	Date	Description	Reference	Payment
1	10/19/2016	IB SERVICE CHARGE	201610191849517857	2.00
2	10/19/2016	20161018171448MG0000BANK ISLAM *	20161018171448MG0000	211.00
3	10/19/2016	GST DEBIT	201610191849515549	0.12
4	10/19/2016	GST DEBIT	201610191851371175	0.12
5	10/19/2016	IB SERVICE CHARGE	201610191851379486	2.00
6	10/19/2016	20161018171451MG0000CIMB BANK *	20161018171451MG0000	311.00
7	10/19/2016	IB SERVICE CHARGE	201610191852160923	2.00
8	10/19/2016	20161018171455MG0000ALLIANCE *	20161018171455MG0000	511.00
9	10/19/2016	GST DEBIT	201610191852168354	0.12
				1,039.36

Enter Discount Amount in Modern View

Similar to Classic view, you can now have an option whether to enter discount percentage or amount in transaction. While in Classic View you will use the [Tab] key to move to discount percentage field to enable discount amount, in Modern view, the discount amount field is always enabled even if there is no discount percentage entered.

The screenshot displays the 'Add Sales Invoice' window. The 'Details' tab is active, showing invoice information. The 'Item No.' is BOM-SP, 'Item Description' is Back Pieces, 'Quantity' is 10, 'UOM' is pcs, 'Price' is 35.00, and 'Amount' is 350.00. The 'Disc Amt' field is highlighted with a red box, containing the value 5.00. The 'Total' is 345.00, 'Net' is 345.00, and 'Tax' is 0.00. The 'Save' button is highlighted in green.

Item No.	Item Description	Quantity	UOM	Price	Amount	% Disc 1	Disc Amt	Tax	% Tax	% Tax 2	Tax Amount
BOM-SP	Back Pieces	10	pcs	35.00	350.00	0.00	5.00		0.00	0.00	0.00

Please note that the discount amount field will remain **disabled** if **3 level discount setting** is ticked.

The screenshot displays the 'Run Setup' window. The 'Transaction' tab is active, showing setup options for 'Add Header' and 'Add Body'. The '3 levels discount' checkbox is highlighted with a red box and is checked.

Category	Option	Status
Add Header	Increase period by one on/after day	0
	Use Only 1 set invoice no.	<input checked="" type="checkbox"/>
	Use Only 1 set DO no.	<input checked="" type="checkbox"/>
	Standard auto running	<input checked="" type="checkbox"/>
	Project by bill	<input checked="" type="checkbox"/>
	With bill agent	<input type="checkbox"/>
	With Site	<input type="checkbox"/>
	Search transaction by date	<input type="checkbox"/>
	Allow edit name	<input checked="" type="checkbox"/>
	SO has to be verify	<input type="checkbox"/>
Add Body	With per item tax	<input checked="" type="checkbox"/>
	With per item discount	<input checked="" type="checkbox"/>
	With price in DO	<input type="checkbox"/>
	Compulsory location	<input type="checkbox"/>
	Allow edit amount	<input type="checkbox"/>
	Batch Code/Other Charges	<input checked="" type="checkbox"/>
	Allow change in 2nd unit factor	<input checked="" type="checkbox"/>
	Allow create code during transaction	<input checked="" type="checkbox"/>
	Display cost code during transaction	<input type="checkbox"/>
	3 levels discount	<input checked="" type="checkbox"/>
Default service	<input type="checkbox"/>	
Default change unit	<input type="checkbox"/>	
Round off on item discount	<input checked="" type="checkbox"/>	
Round down on item amount	<input type="checkbox"/>	
Tax on discounted amount	<input checked="" type="checkbox"/>	
Update latest price	<input type="checkbox"/>	

Edit Tax Amount for Purchase Transaction

Similar to Classic view, you can now edit your purchase tax amount to ensure it is same as the amount written in supplier/ purchase invoice. Besides that, you can also enjoy this change in Purchase Return, Purchase Debit Note and Purchase Credit Note.

Before you can edit the tax amount in Purchase transaction, make sure the checkbox of "Allow edit Tax Amount (Purchase)" is ticked. To access the setting, you can go to

Modern View: *Inventory & Billing* → *Setup* → *Setup* → *General Setup* → *Transaction*

Classic View: *Inventory & Billing* → *Housekeeping* → *Run Setup* → *General Setup* → *Transaction*

The screenshot shows the 'Run Setup' dialog box with several tabs. The 'Transaction' tab is active. In the 'Add Body' section, the checkbox 'Allow edit Tax amount (Purchase)' is checked and highlighted with a red box. Other options include 'With per item tax', 'With per item discount', '3 levels discount', 'With price in DD', 'Compulsory location', 'Allow edit amount', 'Batch Code/Other Charges', 'Allow change in 2nd unit factor', 'Allow create code during transaction', 'Display cost code during transaction', 'Transfer note based on selling price', 'Compulsory Serial No.', 'Allow qty RC exceed qty outstanding PO', and 'Select tax code from tax code maintenance'. There are also radio buttons for selecting discount percentages from customer, item, class code, or transaction.

Important Note:

This change applies in all licenses, as long you can select tax code in your transaction.

The screenshot shows the 'Add Purchase Invoice' window. The 'Details' tab is selected. A table shows an item 'BOM-BP' with a tax amount of 1.50. The 'Tax' column is highlighted with a red box. The total amount is 26.50.

Item No.	Item Description	Quantity	Location	UOM	Price	Amount	% Disc.1	Disc Amt	Tax	Tax Amount	Amount
BOM-BP	Back Pieces	1		pcs	25.00	25.00	0.00	0.00	TX	1.50	26.50
										Total	25.00
										Net	25.00
										Tax	1.50
										Misc. Charge	
										Grand	26.50

The screenshot shows the item details window for 'BOM-BP'. The 'Tax Code' is set to 'TX' with a tax amount of 1.50. The 'On Hand' quantity is 154 pcs.

Item No.	Description	On Hand	Quantity	Price	Amount	% Discount	Tax Code	Tax Amount
BOM-BP	Back Pieces	154	1	25.00	25.00	0.00	TX	1.50

Housekeeping of menu items in classic view

We constantly review and update our menu items in Sage UBS to provide a cleaner experience for our users. We have removed some of the menu items in the classic view that are no longer in use. They include:

- Connected Services
- Connected Helpdesk
- Connected Learning
- Connected Alerts

***** End *****