Release Notes for Sage UBS

Content

This release notes covers two sections:
1. Progressive Enhancement (if any)
2. Issues that have been addressed

Version 9.9.2.23	Release date: 11th July 2016
Progressive Enhancements	

Delivery Order – 21days Rule for GST

SageUBS Accounting and Inventory & Billing module had been enhanced to provide better handling on Delivery Order – 21days Rule for GST.

GST Setting:
New GST Output Tax GL account mapping has been added under Un-Invoiced Delivery Order [GST 21days ruling] section.

Important Note*
Please remember to map the correct GL account to this field in Accounting – GST Setting. If this field is left blank or no GL account is mapped, the Post to Accounting process will not be able to proceed without knowing where to update the financial entries.

GST Dashboard:

Kindly be informed that **ONLY** transactions with tax code will be listed in the Un-invoiced Delivery Order [21days Ruling] panel.

Inventory & Billing – Post to Accounting:

The details of GST Reversal of Posted / Submitted Delivery Order is now changed to follow the original Delivery Order's reference number with (RV), instead of linked Invoice number.

Inventory & Billing – DO with status Posted / Submitted:
Editing or deleting is NOT allowed for Delivery Order with status "Posted" or "Submitted"

Posted / Summitted Delivery Order – Remove / Change ToInv
Enhancement has been made to handle the financial entries reversal when user attempt to remove the link between Delivery Order and Invoice.

Important Note*
GST reversal will be auto removed from Accounting once the link has been removed. Please remember to regenerate your GST-03 if you have done your submission earlier to ensure correct GST resubmission.

Posted / Summitted Delivery Order – Remove Last Year Transactions

If there is any Posted / Submitted Delivery Order, new message will be shown in "Remove Last Year Transactions – DO" screen and you can decide whether to proceed for removing last year transactions.
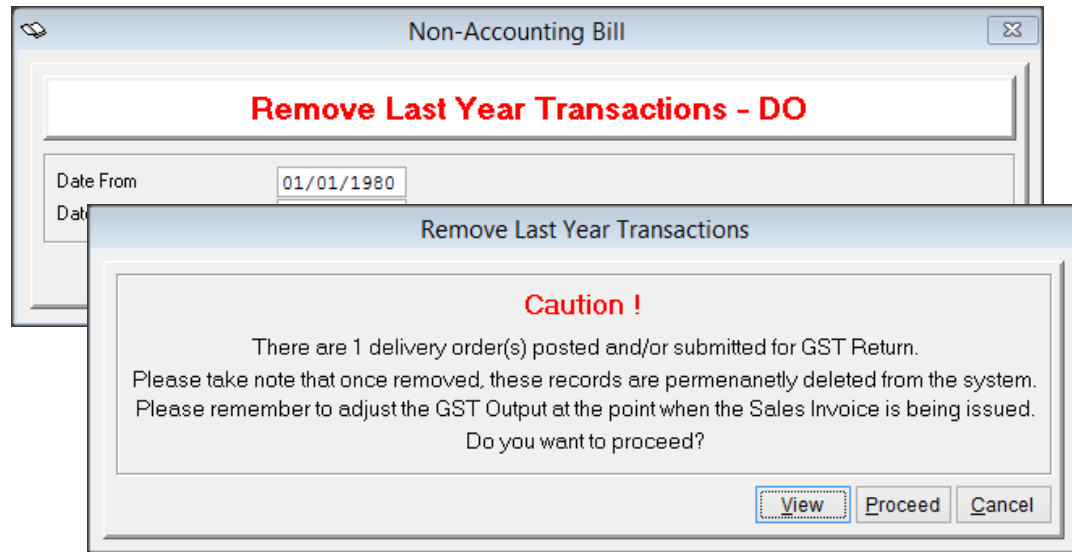
GST Audit File – Bill Listing

You can now view the detail of Posted / Submitted Delivery Order via **Accounting →
Periodic → GST Audit File → Billing Listing**.
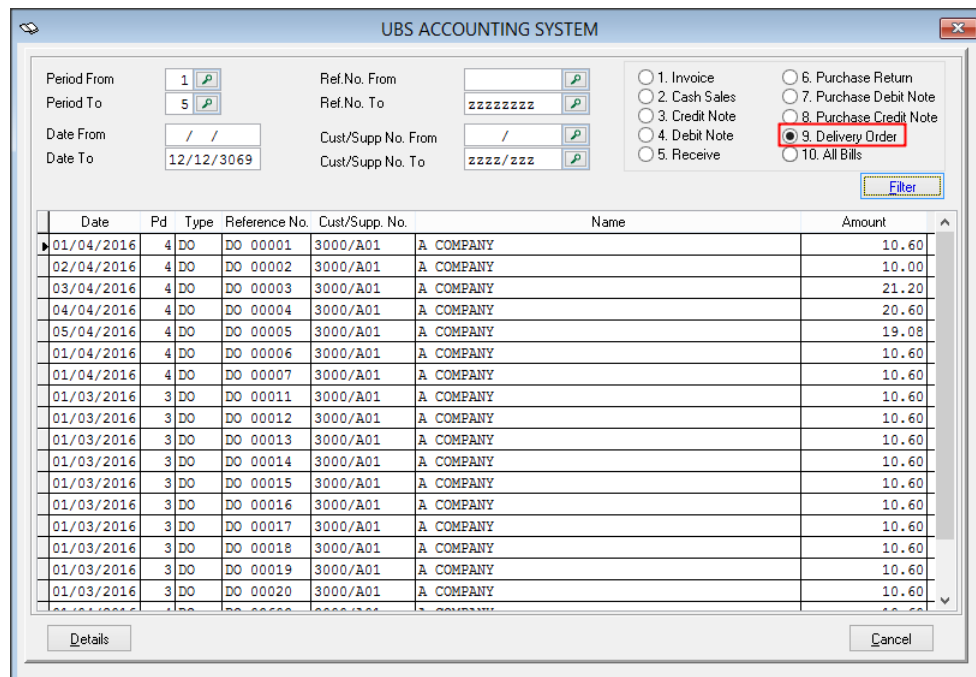
GST Audit File

The GST Audit File feature has been restructured to provide better handling for transactions as listed below:

1. Prepayment
2. Importation of Goods
3. Gift Rule
4. Delivery Order – 21days ruling

GST Bad Debt relief

The GST Bad Debt Relief feature has been restructured to provide better handling for transactions where outstanding more than 6 months. Instead of days, the calculation has been enhanced to follow calendar month or complete month.

Example: Invoice issued at 15th January 2017. For monthly taxable period, the sixth month expires at the end of June and the bad debt relief shall be claimed in July taxable period.

GST Registration Number

SageUBS is now enhanced to have confirmation box if there is any changes made in GST Registration number field.
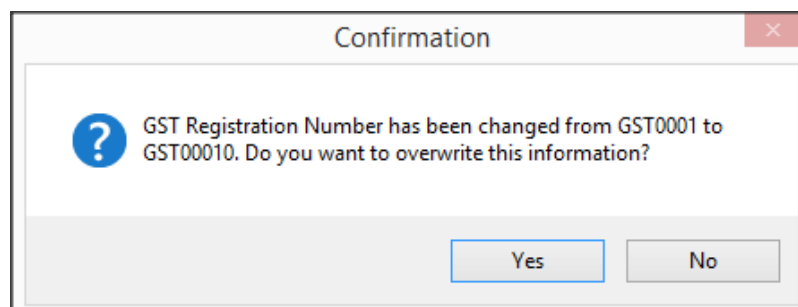
GST Prepayment – Reverse Adjustment

i.   Reverse adjustment entries will be generated automatically when the offset prepayment has been reverse out.

Example:

Ref. No.	Description	Taxable Sales	Tax Collected
Prepayment			
PP 00001	Prepayment	1415.09	84.91
Original Invoice			
INV 00001	Tax Invoice	500.00	30.00
GST entries after Prepayment offset against Invoice			
INV 00001 (RV1)	REVERSAL – Tax Invoice	-500.00	-30.00
Reverse adjustment entries after reverse out the prepayment (offset)			
INV 00001 (RA1)	REVERSAL ADJ – Tax Invoice	500.00	30.00

Issues that have been addressed

No	Case ID	Brief Description
1	37-130890	Alert message prompt during GST-03 generation when there is a Un-invoiced DO more than 21days found in system with different taxable period **Solution : Alert message will be shown during GST-03 generation when the Un-invoiced DO more than 21days found under same taxable period**
2	37-130896	Output tax GL account for posted/submitted DO (GST 21days Ruling) become 0000/000 if the GL account mapping under Accounting – GST Setting was blank or no GL account is mapped. **Solution : Enhancement has been made to allowed user to map the GL account for DO-21days Ruling under Accounting – GST Setting. Data patching is needed for existing transaction.**
3	37-131368	Existing GST-03 record is not allowed to edit if there is Un-invoiced DO more than 21days found under same taxable period. **Solution : Existing GST-03 record is allowed to edit if there is Un-invoiced DO more than 21days found under same taxable period. New DO transaction (more than 21days) will be included in the new version of GST-03 as well.**

4	37-131529	Financial entries not tallied if Invoice linked to posted/submitted DO (21days Ruling) with discount amount. **Solution : Enhanced the GST Reversal to follow the original posted/submitted DO. All the changes in the invoice body will be shown at double entries of invoice.**
5	37-132141	The GST output tax amount for Un-invoiced DO in the DO List Report at Item 5a details of GST-30 is duplicated **Solution : Enhanced to show un-invoiced DO detail under tax code instead of DO list report at 5a details of GST-03. DO listing has disabled to avoid confusion.**
6	37-132145	Result show differently between viewing and printing of GST-03 record **Solution : Same result will be shown between viewing and printing of GST-03 record.**
7	37-132310 37-134589	Incorrect information shown in GAF for posted/submitted un-invoiced DO (GST 21days Ruling) **Solution : Correct result shown for posted/submitted un-invoiced DO (GST 21days Ruling)**
8	37-134510	Cash Sales and posted/submitted un-invoiced DO (GST 21days Ruling) not showing in GAF – XML file. **Solution : Cash Sales and posted/submitted un-invoiced DO (GST 21days Ruling) shown in GAF – XML file.**
9	37-134707	The Total Input Tax amount & Total Output Tax amount in Part B : Return Details are Not Tally with the Grand Total of Item 5a details and Item 6a details. **Solution : Go to Accounting > Housekeeping > File Organisation > Click on [OK] button. Correct result will be shown after run File Organisation process.**
10	37-134781	Receipt missing in the search Receipt Listing **Solution : Go to Accounting > Housekeeping > File Organisation > Click on [OK] button. Correct result will be shown after run File Organisation process.**
11	37-135052	Wrong taxable period captured for GST Bad Debt Relief transactions. Taxable period is not updated after edit and save. **Solution : Taxable period will be updated correctly after editing GST Bad Debt relief transaction.**

12	37-135362	GL data missing in GAF of XML format. **Solution : GL data shown in GAF of XML format.**
13	37-136056	The Invoice no., Invoice Date and Reason Description are not printed in the same line in the printed Purchase Debit Note. **Solution : Change layout of report so that the Invoice No., Invoice Date and Reason Description are aligned on the line top.**
14	37-136218	The Period setting in the function of Aging reports for Debtors and Creditors is not function in producing the debtor and creditor aging reports. The generated aging report is instead based on the system login date and it is not according to the Period setting in the Aging Report function. **Solution : Correct result will be shown based on the setting of the report.**
15	37-139588	Database Optimizer is prompted when click on Save as Final in GST Return Wizard **Solution : GST Return save successfully without error message**
16	93-132537	Incorrect balance shown in Item Batch Status report. **Solution : Correct balance shown in Item Batch Status report.**
17	293-134957	Amount in [Edit] button of the GST-03 Part C: Additional Information – 19) Others was blank. **Solution : Amount in [Edit] button of the GST-03 Part C: Additional Information – 19) Others showing the correct amount.**
18	293-134961	Data Optimizer message prompt when generating GST-03 **Solution : GST-03 is able to generate successfully.**
19	293-135149	Duplicate bad debt relief transaction was found. **Solution : Duplicate record will be removed after run File Organization process.**
20	301-136573	Incorrect description shown in Lampiran 2 for Bad Debt Relief and Bad Debt Recovered transactions **Solution : Correct description shown in Lampiran 2 for Bad Debt Relief and Bad Debt Recovered transactions**
21	316-133324	The terms should be credit purchase code and purchase return code instead of Credit sales code and Sales Return code. **Solution : Changing the label from Credit Sales code and Sales Return code to Credit Purchase code and Purchase Return code**

22	316-136407	Run Time Error while upgrading database.
		Solution : No error message shown when upgrading database.
23	321-133901	Run Time Error when generating GST Return
		Solution : No error message shown when generating GST Return
24	321-135506	Data missing in Goods and Service Tax Report after generated by using convertor function.
		Solution : Data shown correctly in Goods and Service Tax Report after generated by using convertor function.
25	322-135968	Run Time Error when creating Sundry Expenses transaction.
		Solution : No error message shown when creating Sundry Expenses transaction.
26	322-137391	GST amount not showing in the convertor's report
		Solution : GST amount show in the convertor's report.
27	348-133762	Run Time Error when exporting excel file in Product Sales report screen.
		Solution : No error message when exporting excel file in Product Sales report screen.
28	348-136104	Error message shown when viewing tax report for Singapore GST
		Solution : No error message shown when viewing tax report for Singapore GST.
29	354-139356	Error message shown during changing the taxable period in GAF generator screen
		Solution : No error message shown during changing the taxable period in GAF generator screen
30	370-137235	Run Time Error when viewing Goods and Service Tax report in Non-Malaysia GST company.
		Solution : No error message when viewing Goods and Service Tax report in Non-Malaysia GST company.

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