

# Release Notes for Sage 50

## Content

This release notes covers two sections:

1. Progressive Enhancement (if any)
2. Issues that have been addressed

**Version 1.9.3.1**

**Release date: 29<sup>th</sup> September 2016**

### **Progressive Enhancements**

### **Royal Malaysian Customs Department recommended GST tax codes – New tax codes** **Maintenance-> General-> Tax**

Malaysia Tax code	Description	Tax %	GST-03 Field
<b>Purchase</b>			
IM-CG	Import of goods with GST incurred for a capital goods acquisition.	6	6a - total taxable purchase amount 6b - total input tax 16 - total excluding GST
IM-RE	Import of goods with GST incurred that is not directly attributable to taxable or exempt supplies (Residual input tax).	6	6a - total taxable purchase amount 6b - GST claimable amount only
NP	Matters to be treated as neither a purchase of goods nor a purchase of services, and no GST incurred.	0	-
RP	Relief Purchase under GST legislations. (e.g., purchase of RON 95 petrol & Diesel)	0	-
TX-CG	Purchase with GST incurred for capital goods acquisition.	6	6a - total taxable purchase amount 6b - total input tax 16 - total excluding GST
TX-ER	Input tax allowed on the acquisition of goods or services by local authority or statutory body.	6	6a - total taxable purchase amount 6b - total input tax

TX-ES	Purchase with GST incurred directly attributable to non-incidentally exempt supplies. (Note: Replace TX-N43)	6	6a - total taxable purchase amount 6b - total input tax
TX-FRS	Purchase under Flat Rate Scheme.	2	6a - total taxable purchase amount 6b - total input tax
TX-IES	Purchase with GST incurred directly attributable to incidental exempt supplies. (Note: Replace TX-E43)	6	6a - total taxable purchase amount 6b - total input tax
TX-NC	GST incurred and choose not to claim the input tax.	6	-

<b>Supply</b>			
IES	Incidental exempt supplies under GST legislations. (Note: Replace ES43)	0	12 - total exempted supply amount
NS	Matters to be treated as neither a supply of goods nor a supply of services, and no GST chargeable.	0	-
OS-ER	Out-of-scope supplies for Enforcement and Regulatory functions.	0	-
OS-OV	Out-of-scope supplies between overseas countries with other overseas country.	0	-
SR-JS	Supplies under Approved Jeweller Scheme (AJS).	0	5a - total taxable supply amount 5b - Nil / 0
SR-MS	Standard-rated supplies under Margin Scheme.	6	5a - total taxable supply amount (on margin only) 5b - total output tax (on margin only)
ZDA	Exportation of goods from Malaysia to Designated Area (Pulau Langkawi, Labuan, & Pulau Tioman) which are subject to zero rated supplies. (By referring Customs Form No. 2 (K2), and/or other reference documents)	0	10 - total taxable supply amount

**GST Wizard (Malaysia License only) – Additional questions added to cater for the new GST Tax Codes**

**GST Wizard > Tax Code > I would like assistance to simplify my tax codes**

No.	Question	Activate Tax code by answer [Yes]
6.	Do you export any goods or services to Designated Area (Pulau Langkawi, Labuan, & Pulau Tioman)?	ZDA
11.	Do you import goods under Approved Trader Scheme (ATS)?	IS
12.	Do you purchase any goods under Flat Rate Scheme?	TX-FRS
13.	Do you provide both taxable and exempted supply?	TX-CG IM-CG IM-RE TX-ES TX-IES TX-RE ES IES
14.	Do you sell any goods under Margin scheme?	SR-MS
15.	Do you sell any goods under Approved Jeweller Scheme (AJS)?	SR-JS
16.	Are you the local authority or statutory body that supply enforcement and regulatory functions?	TX-ER OS-ER

**Void Sales Journal Auto SCN Document date:**

**Accounting-> Sales journal-> Void I&B source journal->**

**Now user allow to insert the document date for SCN when void the sales invoice**

The screenshot shows a dialog box titled "Credit Note Date" with a close button (X) in the top right corner. The main text reads "Please select Credit Note date :". Below this, there are four rows of information:

- Minimum Date to Enter : 10/10/2015
- Maximum Date to Enter : 31/12/2015
- Credit Note Date : 10/10/2015 (This date is highlighted with a red oval)
- Credit Note Journal Date : 10/10/2015

At the bottom of the dialog box, there are two buttons: "OK" and "Cancel".

# Bank Reconciliation

User able to print/preview backdated Bank Recon report.

Accounting-> Bank Reconciliation-> Recon Date-> Refresh->Save

## Bank Reconciliation

Bank: 3010/0000 - BANK 1      Recon Date: 31/10/2015

**ADD: Unpresented Receipts**

Doc. Date	Doc No.	Reference	Description	Cheque No.	Amount (MYR)	Recon Date
15/10/2015	OR-00000001	OR-00000001	Receipt journal 18		500.00	
25/10/2015	OR-00000002	OR-00000002	Prepayment		500.00	

Result: 1 - 2 of 2      Page Size: 30      Page 1 of 1

**LESS: Unpresented Cheques**

Doc. Date	Doc No.	Reference	Description	Cheque No.	Amount (MYR)	Recon Date
15/10/2015	PV-00000002	PV-00000002	Payment		500.00	
25/10/2015	PV-00000003	PV-00000003	Payment		500.00	

Result: 1 - 2 of 2      Page Size: 30      Page 1 of 1

System will update Recon Date in Record

## Bank Reconciliation

Bank: 3010/0000 - BANK 1      Recon Date: 31/10/2015

**ADD: Unpresented Receipts**

Doc. Date	Doc No.	Reference	Description	Cheque No.	Amount (MYR)	Recon Date
15/10/2015	OR-00000001	OR-00000001	Receipt journal 18		500.00	31/10/2015
25/10/2015	OR-00000002	OR-00000002	Prepayment		500.00	31/10/2015

Result: 1 - 2 of 2      Page Size: 30      Page 1 of 1

**LESS: Unpresented Cheques**

Doc. Date	Doc No.	Reference	Description	Cheque No.	Amount (MYR)	Recon Date
15/10/2015	PV-00000002	PV-00000002	Payment		500.00	31/10/2015
25/10/2015	PV-00000003	PV-00000003	Payment		500.00	31/10/2015

Result: 1 - 2 of 2      Page Size: 30      Page 1 of 1

Click Preview-> change the date before Recon Date-> Generate-> Transaction before the recon date will show as unrepresented receipt/cheque

BANK RECONCILIATION AS AT <b>30/10/2015</b>			3010/0000 - BANK 1	
			Page	: 1/1
			Printed On	: 25/08/2016
			Printed By	: sage
<b>BAD DEBT SDN BHD</b>			<b>MYR</b>	<b>MYR</b>
<b>BALANCE AS PER BANK STATEMENT</b>				<b>0.00</b>
<u>Add: Unrepresented Receipts / Collections</u>				
15/10/2015	OR-00000001	Receiptjournal 18	500.00	
25/10/2015	OR-00000002	Prepayment	500.00	
			SUB TOTAL	1,000.00
				<b>1,000.00</b>
<u>Less: Unrepresented Cheques / Payments</u>				
15/10/2015	PV-00000002	Payment	500.00	
25/10/2015	PV-00000003	Payment	500.00	
			SUB TOTAL	1,000.00
				<b>0.00</b>
<b>BANK BALANCE (SYSTEM)</b>				<b>0.00</b>
<b>DIFFERENCES</b>				<b>0.00</b>
Remarks :				

Click Preview-> change the date after Recon Date-> Generate-> Transaction will not show as unrepresented receipt/cheque after recon date.

BANK RECONCILIATION AS AT <b>31/10/2015</b>			3010/0000 - BANK 1	
			Page	: 1/1
			Printed On	: 25/08/2016
			Printed By	: sage
<b>BAD DEBT SDN BHD</b>			<b>MYR</b>	<b>MYR</b>
<b>BALANCE AS PER BANK STATEMENT</b>				<b>0.00</b>
			0.00	
			SUB TOTAL	
				<b>0.00</b>
<b>BANK BALANCE (SYSTEM)</b>				<b>0.00</b>
<b>DIFFERENCES</b>				<b>0.00</b>
Remarks :				

## Issue that have been addressed

No	Case ID	Brief Description
1.	187-140108	Contact person in SCN/SDN/Consignment Order <b>Solution: Sales-&gt; SCN/SDN/Consignment-&gt; Delivery Address-&gt; Change Contact person-&gt; save successfully.</b>
2.	316-137589	Can't save supplier invoice <b>Solution: Purchase-&gt; Supplier invoice-&gt; Select Draft supplier invoice-&gt; Cancel/Save-&gt; Cancel/Save successfully.</b>
3.	316-138508	issue on new created General Journal <b>Solution: Accounting-&gt;Journal Entry-&gt;General Journal-&gt;New-&gt; change journal to newly created Journal-&gt; insert the double entry with tax code-&gt;Save Journal-&gt; No more extra tax line.</b>
4.	316-138878	TB amount not tally with GL <b>Solution: Successfully void and generate reversal journal for the voided journal.</b>
5.	316-139030	Warning message upon create new GL <b>Solution: Successfully Save New GL without prompting warning message.</b>
6.	321-135955	Existing user maintenance unable to save <b>Solution: Control Panel-&gt;Administrator Task-&gt; Manage User-&gt;select any non Admin user ID-&gt;Save User ID successfully.</b>
7.	321-138390	Error message when generate ledger listing report <b>Solution: No more time out error prompt when generate the report.</b>
8.	321-139657	Reimbursement/Fund Transfer Diff Amount <b>Solution: Accounting-&gt; Reimbursement/Fund Transfer Financial Entries is correct.</b>
9.	331-138934	GST Next Filing Date is null for NEW CYCLE <b>Solution: Generate Gst Return-&gt; No more RTE when reach last period of financial period.</b>
10.	353-138548	Import Declaration Form <b>Solution: Purchase-&gt;Import Declaration form-&gt; post-&gt; prompt warning message when post to closed financial period.</b>

11.	353-139013	Receipt Not Capturing footer Tax Amount  <b>Solution: International license-&gt;Sales-&gt; Sales invoice/SCN/SDN/Cash Sales-&gt; Debtor financial entries save correctly with Footer Tax.</b>
12.	354-136926	Offset-ed payment appears in CAD  <b>Solution: Accounting-&gt;Debtor/Creditor aging Details-&gt; No longer show payment/supplier invoice that already offset.</b>
13.	354-137510	Month-To-Date trial balance  <b>Solution: Accounting-&gt;Financial Statement-&gt; Trial balance-&gt; YTD &amp; MTD-&gt; Show correct MTD balance even reference no. in journal entry is empty.</b>
14.	354-139697	Duplicate delivery address after import  <b>Solution: No more duplicate delivery address after import debtor from excel.</b>
15.	354-140276	Duplicated transactions in tax report  <b>Solution: Tax report no longer show voided/canceled journal entry.</b>
16.	187-142042	Total amount added Up when change tax  <b>Solution: Tax Amount no longer accumulated when changing footer tax code.</b>
17.	316-137667	RTE on general journal  <b>Solution: No more RTE when delete line record in General Journal.</b>
18.	354-137927	Settlement amount issue  <b>Solution: User able to save the payment/receipt when insert negative amount payment/receipt amount at GL details tab.</b>
19.	354-140077	Voided sales return but stock no out  <b>Solution: Stock Card will be reflected on voided Purchase/Sales Return Transaction.</b>
20.	45-140257	Sales - debit of CN & DN  <b>Solution: Financial Entries will be captured correctly when apply footer tax for Sales Credit/Sales Debit note/Cash Sales.</b>
21.	45-140258	Purchase - footer tax  <b>Solution: Financial Entries will be captured correctly when apply footer tax for Supplier invoice/Supplier Credit Note/Supplier Debit note.</b>
22.	45-140261	Tax report - footer tax  <b>Solution: When footer tax is used in purchases &amp; sales transactions, the transaction shown at Tax Report.</b>