Release Notes for Sage BSM

Content

This release notes covers two sections:

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

Version 9.9.2.0   *Release date: 19th December 2016*

Progressive Enhancements

Royal Malaysian Customs Department recommended new GST tax codes

The new recommended GST tax codes are now added to the default tax codes list in Sage BSM.

Malaysia Tax code	Description	Tax %	GST-03 Field
Purchase			
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-incidental 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	-

Supply			
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 Jewelers 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

Sage BSM Branding

In line with our Sage corporate branding strategy, changes were made to the following screens:

a. New Login Screen

b. New Home Screen – Product Logo
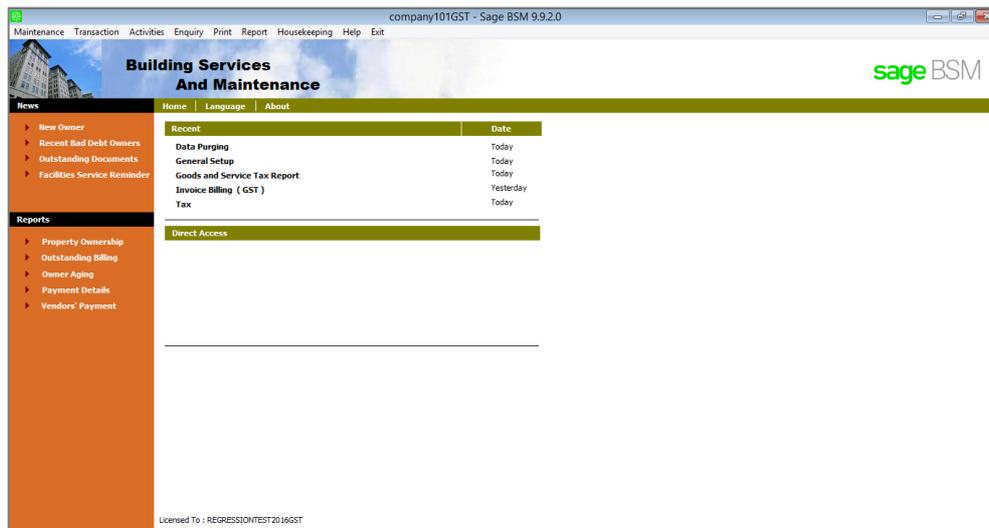
c. New Installation Screen – Product Logo
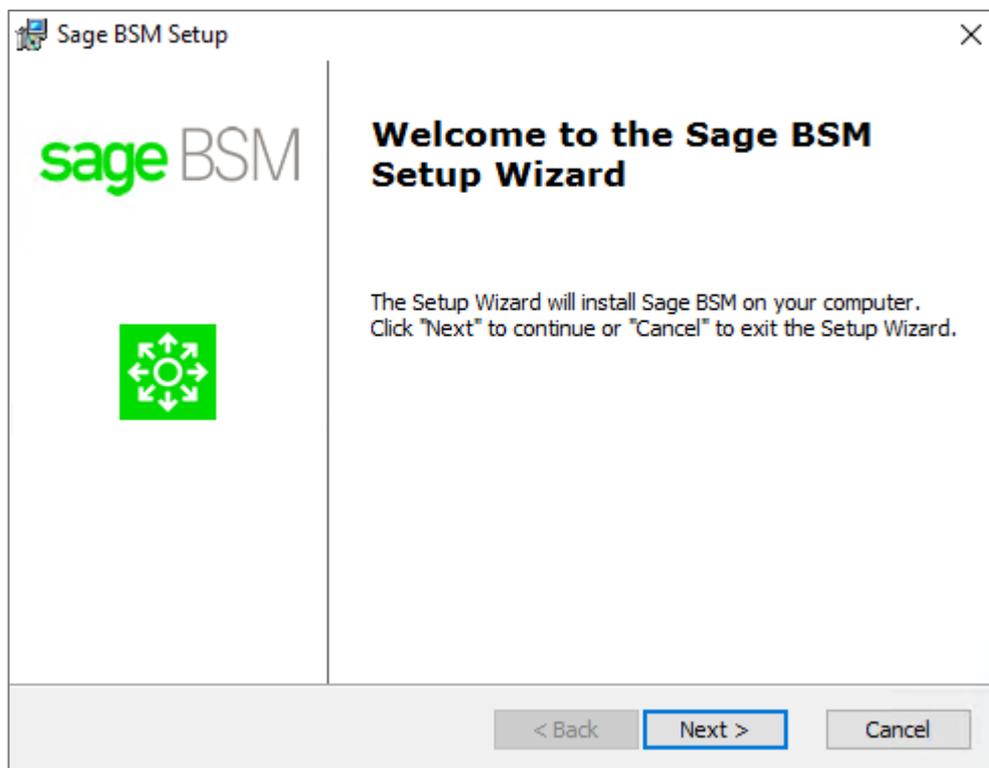
d. New shortcuts Icon

Online Update Mechanism

With this new online update mechanism, Sage will be able to deliver hotfix (an urgent fix to older version**) to you via online instead of replacing the files manually.

** Subject to Sage obsolescence policy.

For example:
Your Sage Cover validity is until July 2016. Your system is eligible for version up to 9.9.2.0 only.
On October 2016, Sage released a hotfix for version 9.9.2.0.
With this new online update mechanism, your Sage BSM system will be updated accordingly with the hotfix.

Data Purging Optimization

This enhancement is to optimize and improve the performance during data purging especially for those company with large size data.

- Owner Billing Transaction
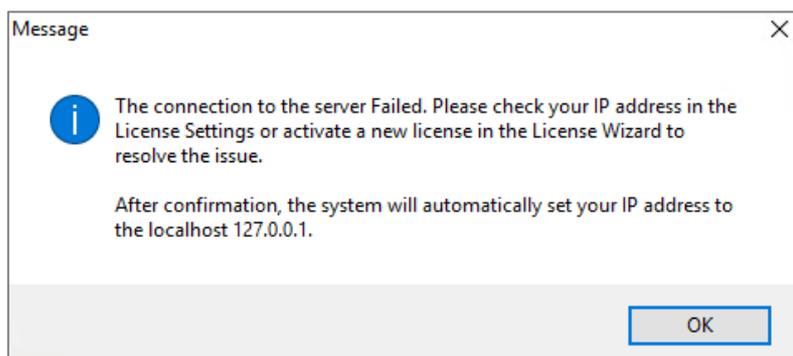- Owner Deposit Transaction
- Vendor Transaction

Validation message for maximum concurrent user

This enhancement is adding the message box to prompt the user that the maximum limit of concurrent user has been reached.
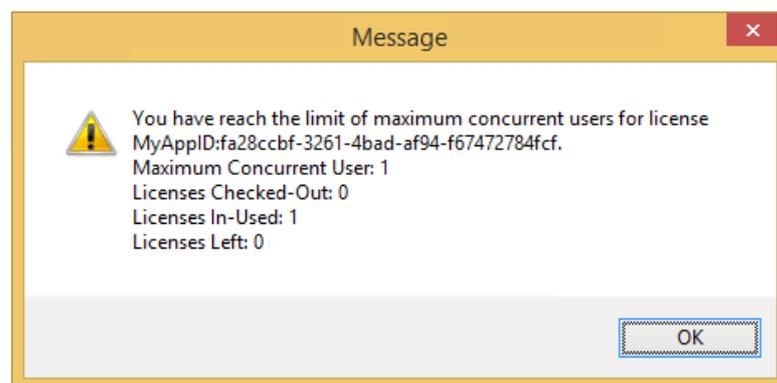
License Server - Offline mode

This is to prompt a message when the license server is not available or the IP address your pointing is not correct. After the confirmation, the system will automatically set the IP address to the localhost: 127.0.0.1 to continue using the system.

Message

i   The connection to the server Failed. Please check your IP address in the License Settings or activate a new license in the License Wizard to resolve the issue.

After confirmation, the system will automatically set your IP address to the localhost 127.0.0.1.

OK

Issues that have been addressed

Case ID	Brief Description
351-140367	Credit note display with GST for the Invoice transactions without tax amount. **Solution: Added a condition that those non GST transaction when link to CN will not calculate any GST and should pick up the saved transaction without tax in the table.**
322-140955	Error prompt when generating a Late Charge Interest for non-GST company **Solution: Excluded the variable on the tax percentage for the late interest if the company setting is a non-GST.**
299-130148	When clicking the cancel button, the edit and delete were all enable for the final printed transactions. **Solution: Fixed the condition that validates if the records are already final printed or not and added a trigger point to refresh the update on UI.**
322-137975	Calculation on the Charge Late interest is not correct for Invoices with full and partial payment. **Solution: Added condition to subtract the tax amount from the total invoice amount when full payment was made before generating late charge interest.**
322-130460	Unable to insert Invoice created before GST April 2015 in the Credit Note. **Solution: Remove the filtering of the date from April 2015 inside the Credit Note condition on the transaction document.**
299-130152	RTE prompt when generating Owner Aging Report in Excel file due to no excel application installed in the PC. **Solution: Added a checking if there is no excel application installed and user being prompted with the message.**

	Owner Report Listing will prompt this message.
	    1. Owner List
	      - Owner Listing
	    2. Co-Owner List
	    3. Owner Aging
	
	Message box "No Excel Application installed! Report can't be generated."

348-130712	Wrong total amount in the credit note with invoices with a rounding adjustment. **Solution: Added a condition to handle the transactions inserted in credit note with rounding adjustment to have the same total amount.**
299-147650	Issues encounter when issuing a Vendor's Invoice. **Solution: Fixed by removing class procedures not necessary to run that creates issue when saving and editing transactions.**
299-147651	Vendors Invoice shows a wrong tax amount. **Solution: Remove a line that updates the cursor during saving of a transaction.**
299-147653	The vendor, Currency name, Currency description (RM) information from current Vendors Invoice were carried. **Solution: Added a condition to refresh the screen of the new entry.**
299-147654	Navigation button for (First, Previous, Next, Last) not working correctly which display the details of the other invoices. **Solution: Removed unnecessary codes and added necessary class procedures for navigation buttons.**
299-147655	RTE prompt when clicking the Add and Edit button in Invoice, DN, and CN. **Solution: When multiple screen were open, then it cause the problem. So added a condition to make the declaration of a function that call the Edit and Add button to be private.**
299-150167	BSM system will automatically close the application when the Sage Cover License expire. **Solution: Added a condition in the sage cover handling to prompt the user the Sage cover expiry but still able to proceed in the Company listing screen to activate the license again.**
299-150339	Trial version prompting of validation message when user exceed the limit. **Solution: Added the condition to block the trial version when exceeding the transaction limit of 200.**

*** The End ***