

Release Notes for Sage UBS

Content

This release notes covers two sections:

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

Version 9.9.3.1

Release date: 07th October 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 SageUBS.

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-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 incidentally 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 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

The following changes have been made to the [GST Wizard- Additional questions] section.

You can access this screen via ***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

Important Notes on the following tax codes:

[a] **TX-E43, TX-N43 and ES43**

Pending confirmation by JKDM on the cut-off date for these tax codes, **TX-E43, TX-N43 and ES43**, they will remain as active tax code in the system. If you do not wish to apply these tax codes, you may go to **Accounting → General → Miscellaneous Files → Tax Code Maintenance** OR **Inventory & Billing → Maintenance → Miscellaneous Files → Tax Code Maintenance**, to set them to “Obsolete” or “Inactive” as preferred.

[b] **TX-CG**

If **new** tax code (**TX-CG**) is used in your Mixed Supply – Capital Goods related transaction, please **DO NOT** update Capital Goods maintenance as previously required as it will then result in duplication of records shown in **GST-03, column 16) Total Value of Capital Goods Acquired**. This is due to the additional reference made in GST-03 Return, column 16 for new tax code (TX-CG) applied in current transactions; while maintaining the reference to Capital Goods Maintenance for historical transactions on old tax code.

This means, if **old** tax code is still being used for Mixed Supply – Capital Goods related transaction, Capital Goods Maintenance must continue to be updated to ensure correct result will be shown in **GST-03, column 16) Total Value of Capital Goods Acquired**.

Sorting of GST Bad Debt Relief Listing

GST Bad Debt Relief listing is now enhanced to sort by Customer, followed by Document Date and Reference number.

The screenshot displays a software interface for GST Bad Debt Relief Listing. It features two main sections: 'Debtor's Outstanding More than 6 Months' and 'Creditor's Outstanding More than 6 Months'. Each section contains a table with columns for Date, Ref. No., Debtor/Creditor, Outstanding, and Months. Below each table are input fields for Debtor No./Creditor No. and Customer Name/Supplier Name, along with 'Clear' and 'Generate Double Entry' buttons. The interface also includes a top navigation bar with icons for '21 Day Ruling', 'Bad Debt Relief', and 'Bad Debt Relief - B/F Bills'.

Date	Ref. No.	Debtor	Outstanding	Months
15/11/2014	IN000003	SANTRONIC	6,732.00	45
08/12/2014	IN000004	SANTRONIC	3,816.25	44
17/12/2014	IN000006	SANTRONIC	1,965.60	44

Date	Ref. No.	Creditor	Outstanding	Months
01/11/2014	01234567890	KEE & SON COMPANY	5,649.00	45
08/12/2014	INV 5325	KEE & SON COMPANY	4,740.40	44
09/12/2014	PC000001	KEE & SON COMPANY	174.00	44
15/12/2014	INV 1187	WISMA SDN BHD	2,737.46	44

Bad Debt Relief / Output Tax Adjustment

- i. Default Date Range – The calculation of the default date range is now enhanced to follow application log in date instead of system date.

The screenshot shows the 'Bad Debt Relief' window. The 'Date From' field is set to 01/06/2016 and the 'Date To' field is set to 30/06/2016. A 'Show Listing' button is visible next to the date fields. The window also displays fields for Batch No., Voucher Seq., Period, Reference (BDR 00002), Description (Bad Debt Relief Claim), Date (01/12/2016), and Taxable Period (01/04/2016 to 30/04/2016). Below these fields, it states 'Outstanding Document(s) exceeding 6 months' and 'Total GST Value : 0.00' with '0 of 0' items. A table with columns: Date, Reference, Debtor, Type, Currency, C. Rate, P/J, Original Amt, Outstanding amt, GST Value is shown. A 'Mark all' checkbox is checked at the bottom left.

The screenshot shows the 'Bad Debt Relief' window. The 'Date From' field is set to 01/06/2016 and the 'Date To' field is set to 30/06/2016. A checkbox labeled 'Show Bad Debt for All Debtor' is checked. The window also displays fields for Batch No., Voucher Seq., Period, Reference (BDR 00002), Description (Bad Debt Relief Claim), Date (01/12/2016), and Taxable Period (01/04/2016 to 30/04/2016). Below these fields, it states 'Outstanding Document(s) exceeding 6 months' and 'Total GST Value : 0.00' with '0 of 0' items. A table with columns: Date, Reference, Debtor, Type, Currency, C. Rate, P/J, Original Amt, Outstanding amt, GST Value is shown.

- ii. [Show Listing] button is now made available to allow you to refresh the information to be shown at the screen.

The screenshot shows the 'Bad Debt Relief' window. The 'Date From' field is set to 01/06/2016 and the 'Date To' field is set to 30/06/2016. The 'Show Listing' button is highlighted with a red box. The window also displays fields for Batch No., Voucher Seq., Period, Reference (BDR 00002), Description (Bad Debt Relief Claim), Date (01/12/2016), and Taxable Period (01/04/2016 to 30/04/2016). Below these fields, it states 'Outstanding Document(s) exceeding 6 months' and 'Total GST Value : 0.00' with '0 of 0' items. A table with columns: Date, Reference, Debtor, Type, Currency, C. Rate, P/J, Original Amt, Outstanding amt, GST Value is shown.

Bad Debt Recovered / Input Tax Adjustment

The default date range is now enhanced to the format as below:

Date From – Blank

Date To – Application log in date

Bad Debt Recovered

Date From / /
Date To 01/12/2016
Debtor

Show Listing

Batch No. []
Voucher Seq. []
Period []

Reference BDRv 00003 Auto
Description Bad Debt Recovered
Date 01/12/2016
Taxable Period 01/04/2016 30/04/2016

Outstanding Document(s) exceeding 6 months **Total GST Value : 0.00** 0 of 0

Date	Reference	Debtor	Type	Currency	C. Rate	P/J	Original Amt	Outstanding Amt	Recover Amt	GST Value

Bad Debt Recovered

Date From / / To 01/12/2016 Show Bad Debt Recovered for All Debtor

Date	Reference	Debtor	Type	Currency	C. Rate	P/J	Original Amt	Outstanding Amt	Recover Amt	GST Value

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 9.9.3.0 only.

On October 2016, Sage released a hotfix for version 9.9.3.0.

With this new online update mechanism, your Sage UBS system will be updated accordingly with the hotfix.

Un-invoiced Delivery Order - Description

New description has been introduced and will be shown in Transaction File Maintenance for the auto-generated double entries of Un-invoiced DO.

Example:

1. Journal Description to be populated at Invoice To Be Issued GL A/C line will be "Accrued Debtor – Customer Name"
2. Journal Description to be populated at Output Tax GL A/C line will be "Accrued Debtor – Customer Name"
3. Journal Description to be populated at Discount GL A/C line will be "Invoice to be Issued – Customer Name"
4. Journal Description to be populated at Accrued Debtor GL A/C line will be "Invoice to be Issued – Customer Name"

GST Return – Start Date

Taxable period – Start date field is now enhanced to be non-editable field. All the changes made of this field must be via **Accounting → Housekeeping → Setup → General Setup → GST Setting → Next Filing Date**

Example:

If your current taxable period is 01/08/2016 – 31/08/2016, you may change the next filing date to 01/09/2016 at GST Setting. After saved, start date will be populated correctly at GST Return, Taxable period – Start date field.

1 Introduction

2 Part A: Registered Personal Details

3 Part B: Return Details

4 Part C: Additional Information

5 Part D: Declaration

Welcome to Malaysia GST Return Report Wizard

Every taxable person is required to account for tax in a GST return by using the GST-03 form.

The GST return is required to be furnished to the Director General not later than the last day of the month following the end of the taxable period.

Where a taxable person's taxable period does not end on the last day of the month, the GST return should be furnished not later than the last day of the thirty (30) days period from the end of the varied taxable period.

The wizard will assist you through the process of generating the GST Return report.

Here are some **Important Notes** when you fill in the GST-03 form.

- 1) Please fill in this form in **BLOCK LETTERS** using black in ball-point pen.
- 2) Please refer to Goods and Services Tax (GST) Form Guide.
- 3) Column with (*) is a mandatory field.
- 4) Please tick (x) accordingly.
- 5) If declaring a zero amount, please fill in "0".
- 6) Please contact Customs Call Center at 1-300-88-8500 / 03-7806 7200 or e-mail ccc@customs.gov.my for further enquiry.

Let's get started by indicating the start date of your current taxable period.

Taxable period - Start date ?

Note: Please confirm the date and press Enter to continue.

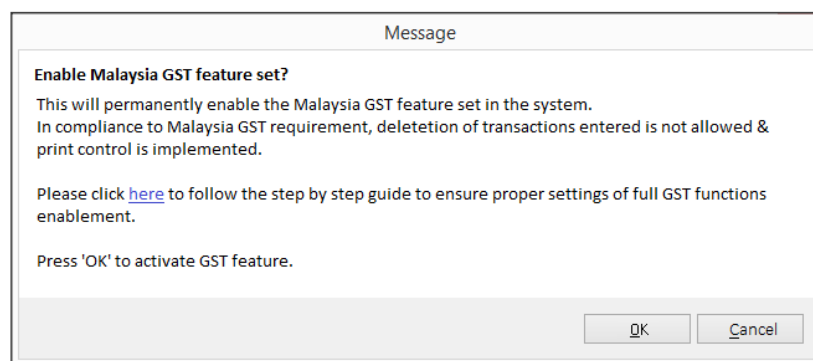
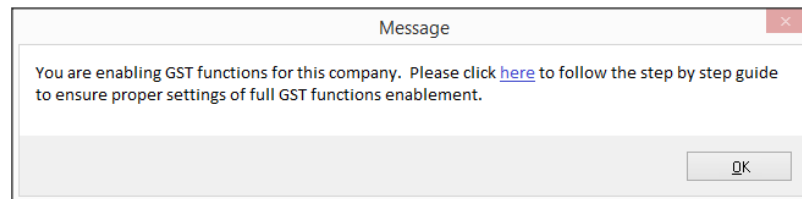
<Back Draft **Next>** Cancel Help

GST Setting – With GST / With Malaysia GST/ Malaysia GST

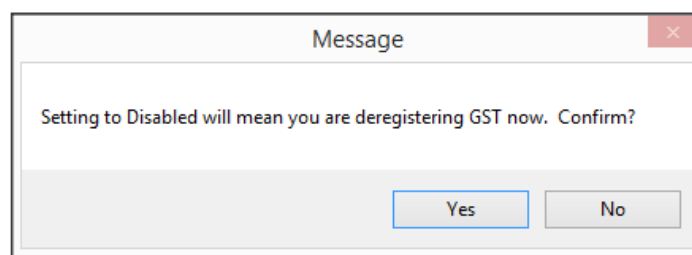
New message has been introduced and will be shown when changing the setting
With GST / With Malaysia GST / Malaysia GST

Setting

- i. Enabling the setting – set GST function “ON”
 - Applicable only in **Accounting – Company Profile** and **Inventory – Company Profile**



- ii. Disabling on the setting – set GST function “OFF”
 - Applicable only in **Accounting – Country Setting, Accounting – Company Profile** and **Inventory – Company Profile**



GST Imported Services – GST Reversal

- i. New reference number will be assigned to GST Reversal journal entry for Imported Services

Example:

Ref. No.	Description	Taxable Sales	Tax Collected
Payment			
PV 00001	Payment	10000.00	0.00
Supplier Invoice – Imported Services			
SINV 01	Tax Invoice	100.00	6.00

Ref. No.	Description	Debit	Credit
GST entries after Payment offset against Supplier Invoice			
PV 00001 (IS1)	GST INPUT TAX – SINV 01	6.00	
PV 00001 (IS1)	GST OUTPUT TAX – SINV 01		6.00
Reverse adjustment entries after reverse out the Payment (offset)			
PV 00001 (IS-RV1)	REVERSAL – GST INPUT TAX – SINV 01	6.00	
PV 00001 (IS-RV1)	REVERSAL – GST OUTPUT TAX – SINV 01		6.00

Transaction Limit – V.Edit button

V.Edit button is now disabled after transaction limit is reached. Please take note that this enhancement will be available in both Education and Trial Version **ONLY**.

Transaction Limit Checking

Real time checking is now made available in both Accounting and Inventory & Billing modules. No addition nor editing of transaction is allowed after transaction limit is reached.

Please take note that this enhancement will be available in both Education and Trial Version **ONLY**.

Issues that have been addressed		
No	Case ID	Brief Description
1	37-135052	<p>Number of Days for Un-Invoiced D.O. in GST Dashboard shown in Sage UBS Accounting module and Sage UBS I & B module are different.</p> <p>Solution : Number of Days for Un-Invoiced D.O. in GST Dashboard is fixed to show the same in both Sage UBS Accounting and Sage UBS I&B.</p>
2	37-139604	<p>The amount in Total field of "View" mode in GST Return Wizard at Part C : Additional Information shows 0.00 and not tally with the amount in Total field of "Add" mode or "Edit" mode in GST Return Wizard.</p> <p>Solution : The total in GST Return > Part C : Additional Information are the same whether is "Add", "Edit" or "View" mode.</p>
3	37-139636	<p>Duplicate Imported Services transactions in GAF.</p> <p>Solution : Imported Services transactions no longer shown as duplicate records in GAF .</p>
4	37-139682	<p>The Edit button and V.Edit button are enable to perform data editing in the journal entry of GST Bad Debt Recovered, Input Tax Adjustment and Output Tax Adjustment.</p> <p>Solution : Editing of GST Bad Debt Recovered, Input Tax Adjustment and Output Tax Adjustment at Transaction File Maintenance had been disabled.</p>
5	37-139735	<p>The range of filtering dates does not reflect the outstanding invoice date (which the knock off process is done) which the system is going to perform GST Bad Debt Recovered entry on it.</p> <p>Solution : Start and End date of the date filtering are now changed to "Blank" and Today's date (log in date) respectively.</p>
6	37-139751	<p>The 2nd invoice has double value in Recover Amt and double GST Value at GST Bad Debt Recovered entry after the reversal process has been done for 2 invoices</p> <p>Solution : Correct output will be shown when running the Bad Debt Recovered process.</p>
7	37-139811	<p>The Recover Amt becomes double of Original Amt and the GST Value has become double in the 2nd record entry in the Input Tax Adjustment entry after perform the reversal process in the sequence of entry by entry and then perform the Input Tax Adjustment again in the sequence of entry by entry.</p> <p>Solution : Correct output will be shown when running the Input Tax Adjustment process.</p>

8	37-139815	<p>The Range of Dates Filtering is invalid to filter the records of outstanding invoices which more than 6 months</p> <p>Solution : Correct date range will be shown when creating the Bad Debt Relief related transactions (AP and AR).</p>
9	37-140613	<p>If users click on "Cancel" button in "Upgrade Data Files" function in Accounting module after the Backup File's Restore is completed, the system does not auto-prompt the users to restart the application and it does not auto-exit from the system.</p> <p>Solution : System will now restart automatically after restore process is completed.</p>
10	37-140614	<p>The Status of Tax Codes will be Auto-Reset to "Active" if users perform "File Organisation" or "Upgrade Data Files" in Accounting module.</p> <p>Solution : The Status of Tax Codes will not Auto-Reset to "Active" if users perform "File Organisation" or "Upgrade Data Files" in Accounting module.</p>
11	37-140838	<p>There is an overlapping in fields value of Reference and Refno in Print Ledgers report and View Ledgers report</p> <p>Solution : No overlapping in field value of Reference and Refno in Print Ledgers and View Ledger report.</p>
12	37-140851	<p>After refresh GST Dashboard, error is found in Lampiran 2 when clicking on "Show Listing" button.</p> <p>Solution : After refresh GST Dashboard, no error message is shown in Lampiran 2 when clicking on "Show Listing" button.</p>
13	37-140872	<p>The debtor's outstanding invoice which is outstanding for more than 6 month's is not listed in the GST Dashboard – Bad Debt Relief.</p> <p>Solution : Issue fixed by running <i>File Organization > Remove Unwanted Transaction</i></p>
14	37-141337	<p>The bills' item line No. of Purchase Debit Note, Purchase Credit Note & Purchase Return show in GAF do not follow its source documents</p> <p>Solution : The bills' item line No. of Purchase Debit Note, Purchase Credit Note & Purchase Return show in GAF are following its source documents</p>

15	37-142484	<p>System still allowed to reverse out the invoice (knocked off) after Bad Debt Recovered process is done for the selected invoice.</p> <p>Solution : System not allowed to reverse out the invoice (knocked off) after Bad Debt Recovered process is done for the selected invoice.</p>
16	37-144035	<p>The Product Version in GAF XML format shown as "Sage UBS Accounting 2014"; instead of "Sage UBS Accounting 2015".</p> <p>Solution : The Product Version in GAF XML format shown as "Sage UBS Accounting 2015"</p>
17	37-144132	<p>System shows the message of "Invalid Tax Code" if a valid tax code is keyed in in the Purchase Tax code field and Sales Tax Code field in Group Maintenance</p> <p>Solution : Message of "Invalid Tax Code" will be not show if a valid tax code is keyed in in the Purchase Tax code field and Sales Tax Code field in Group Maintenance</p>
18	301-141300	<p>Incorrect date range shown in Bad Debt Relief entry screen when Adding / Editing transaction</p> <p>Solution : Correct date range shown in Bad Debt Relief entry screen when Adding / Editing transaction</p>
19	301-141573	<p>Taxable period remain the same if user saved as draft earlier but saved as final later in GST-03</p> <p>Solution : Correct taxable period will be changed if user saved as draft earlier but saved as final later in GST-03</p>

END
