

# What's New

## Sage UBS version 9.9.3.3

Release Date:  
28<sup>th</sup> March 2017

### V9.9.3.3 Updates

The following enhancements are being released:

**Maybank2U Biz – Bank Manager & Auto Bank Reconciliation**

**GST Bad Debt Relief – Foreign currency transactions**

**GST Bad Debt Relief (AR) / GST Bad Debt Relief (AP) – New message**

**Excel format with GST information fields**

### Maybank2U Biz – Bank Manager & Auto Bank Reconciliation

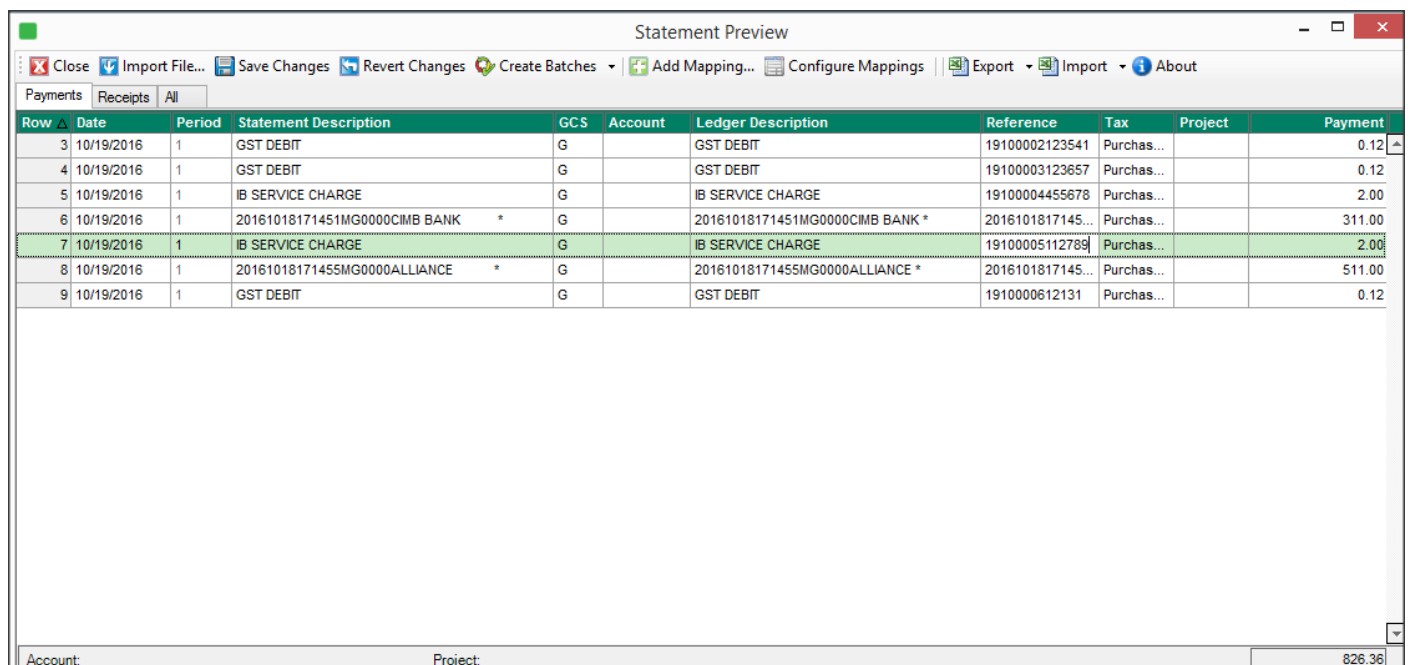
Sage UBS is now integrated with Maybank M2U Biz where user can:

- [a] conveniently create payment; check payment history and generate report from within the accounting system; and
- [b] perform auto bank reconciliation to ease the otherwise tedious manual reconciliation work.

This new function is made available via Accounting → Creditors → Electronic Banking → Bank Manager.

Please refer to link below for more information:

<http://knowledge.sage.my/index.php?/article/AA-08038/0/Know-how-Maybank-M2U-Biz.html>



The screenshot shows a 'Statement Preview' window with a menu bar and a table of transactions. The table has columns for Row, Date, Period, Statement Description, GCS, Account, Ledger Description, Reference, Tax, Project, and Payment. The data is as follows:

Row	Date	Period	Statement Description	GCS	Account	Ledger Description	Reference	Tax	Project	Payment
3	10/19/2016	1	GST DEBIT	G		GST DEBIT	19100002123541	Purchas...		0.12
4	10/19/2016	1	GST DEBIT	G		GST DEBIT	19100003123657	Purchas...		0.12
5	10/19/2016	1	IB SERVICE CHARGE	G		IB SERVICE CHARGE	19100004455678	Purchas...		2.00
6	10/19/2016	1	20161018171451MG0000CIMB BANK *	G		20161018171451MG0000CIMB BANK *	2016101817145...	Purchas...		311.00
7	10/19/2016	1	IB SERVICE CHARGE	G		IB SERVICE CHARGE	19100005112789	Purchas...		2.00
8	10/19/2016	1	20161018171455MG0000ALLIANCE *	G		20161018171455MG0000ALLIANCE *	2016101817145...	Purchas...		511.00
9	10/19/2016	1	GST DEBIT	G		GST DEBIT	1910000612131	Purchas...		0.12

At the bottom of the window, there are fields for 'Account:', 'Project:', and a total value of '826.36'.

## GST Bad Debt Relief – Foreign currency transactions

Foreign currency transactions overdue 6 months are now included in the transaction screens listed below:

- GST Bad Debt Relief
- GST Bad Debt Recovered
- Output Tax Adjustment
- Input Tax Adjustment

## GST Bad Debt Relief (AR) / GST Bad Debt Relief (AP) – New message

New label “**Note: All amount are in local currency**” is added to the transaction screens listed below:

- GST Bad Debt Relief
- GST Bad Debt Recovered
- Output Tax Adjustment
- Input Tax Adjustment

**Bad Debt Relief**

Date From: 01/09/2016    Date To: 30/09/2016    Debtor: [ ]    Show Listing

Batch No.: [ ]    Voucher Seq.: [ ]    Period: [ ]    Reference: 00000001    Description: Bad Debt Relief Claim    Date: 13/03/2017    Taxable Period: 01/03/2017 - 31/03/2017

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	GST Value

Mark all

Date	A/C No	Reference	Description	Tax Code	Debit	Credit

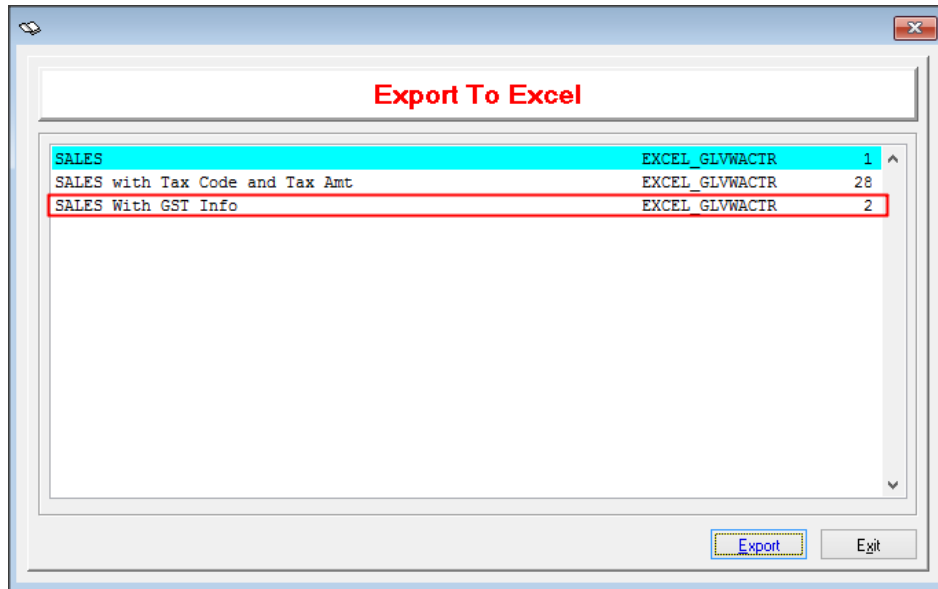
Note: All amount shown are in local currency

Save    Exit

## Excel format with GST information fields

You can now export the following reports in excel format with GST information:

- View Ledger
- Print Ledger
- Print Batch of Transaction
- Debtor Listing
- Creditor Listing



## Useful Fixes

No	Case ID	Solution Area	Brief Description
1	45-134024	Accounting entry	<p><b>Issue:</b> After reverse, the count of Unmatch Receipts/CN is not increase.</p> <p><b>Resolve:</b> After reverse, the count of Unmatch Receipts/CN is increase</p>
2	93-148202	UI / Usability	<p><b>Issue:</b> While folder with name = Sage UBS is opening. Sage UBS application not allowed to launch.</p> <p><b>Resolve:</b> Sage UBS application launch successfully while folder with name = Sage UBS is opening</p>
3	281-123362	Sales entry	<p><b>Issue:</b> Cash Sales with discount amount not balance at posting preview screen.</p> <p><b>Resolve:</b> Cash Sales with discount amount balance at posting preview screen.</p>
4	316-134083	Accounting report	<p><b>Issue:</b> Wrong reference no 2 showing in report if the sales transactions come with same Reference No 1 but different Reference No 2</p> <p><b>Resolve:</b> Correct reference number will be shown in report.</p>
5	366-153656	UI / Usability	<p><b>Issue:</b> System will not redirect back to [GST Dashboard] menu after click on other menu</p> <p><b>Resolve:</b> Correct menu and information will be shown based on the selection (click) of user.</p>

\*\*\*\*\* End \*\*\*\*\*