

What's New

Sage 50 version 1.9.4.2

Release Date:
29th March 2019

V1.9.4.2 Updates

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	354-167174	Accounting Report	<p>Issue: In Manufacturing Account report, the balance of Closing Stock - Work In Progress from previous period is not brought forward to Opening Stock - Work in Progress in current period.</p> <p>Resolve: The balance of Closing Stock from previous period will be carried to current period as Opening Stock.</p>
2	369-230848	Accounting Report	<p>Issue: In SST-02 report, Part B1 Tariff Code information showing blank and wrong taxable amount, for the transaction generated from Sales Journal entry.</p> <p>Resolve: Updated the SST query to reflect the correct amount in the SST-02 report.</p>
3	369-230853	Accounting Report	<p>Issue: Currently when user generated the transaction from source document, the journal entry side's tariff code will be blank. However, note that if user maintain the tariff code at the journal entries side by themselves, SST-02 Return amount generated will be double up</p> <p>Resolve: Updated the SST query to reflect the correct amount in the SST-02 report.</p>
4	378-154753	Accounting Report	<p>Issue: Ledger Listing report show zero balance account although did not tick "with zero balance"</p> <p>Resolve: Zero balance account will now be shown only when "With Zero Balance" is ticked.</p>
5	378-176974	Accounting Report	<p>Issue: Currency Revaluation for debtor and creditor does not include document distribute in Opening Balance.</p> <p>Resolve: Change the query to show Opening balance. From v1.9.4.1 onwards, in Currency Revaluation Process / Report window, the historical data will not be kept and no auto journal will be generated. You are advised to print out the report to support your manual journal entries.</p> <p>Other than this, the Revaluation mapping (in Accounting Settings) is hidden.</p>
6	378-216217	Accounting Entry	<p>Issue: Error message prompt "Map Adjustment Setting at Accounting Setting", when creating and saving new receipt.</p> <p>Resolve: Data patching</p>

No	Case ID	Solution Area	Brief Description
7	378-217129	Sales Report	<p>Issue: Normal Print Preview in the Sales invoice is different from batch printing if select more than 1 invoice.</p> <p>Resolve: Data patching</p>
8	378-222101	Accounting Entry	<p>Issue: Wrong rounding adjustment journal was generated. There are JV are showing foreign currency with zero transaction amount, local amount, debit/credit amount</p> <p>Resolve: Data patching</p>
9	378-226117	Accounting Report	<p>Issue: Last Revaluation date is not changed although last revaluation is processed.</p> <p>Resolve: Correct date is showing</p>
10	401-230863	Accounting Report	<p>Issue: Cash Sales transaction is not showing in SST-02 report</p> <p>Resolve: Cash Sales transaction is now included in SST-02 report</p>
11	378-230768	Purchase entry	<p>Issue: Credit Amount Local in Financial Entries show zero</p> <p>Resolve: Financial entries for local and foreign transaction is now showing the correct amount</p>
12	378-216022	Accounting Entry	<p>Issue: Reimbursement/ Funds Transfer prompted RTE</p> <p>Resolve: Fix the bug so no more RTE is prompted</p>
13	378-232138	Accounting Report	<p>Issue: Supplier/Creditor were listed in GL Account Maintenance</p> <p>Resolve: Fix the issue to only display Supplier/Creditor in the Supplier/Creditor maintenance</p>
14	369-236772	Accounting Report	<p>Issue: RTE in GST Wizard</p> <p>Resolve: Fix the bug so no more RTE is prompted</p>

***** End *****