

What's New

Sage UBS version 9.9.4.5

Release Date:
17th May 2019

V9.9.4.5 Updates

The following enhancements are being released:

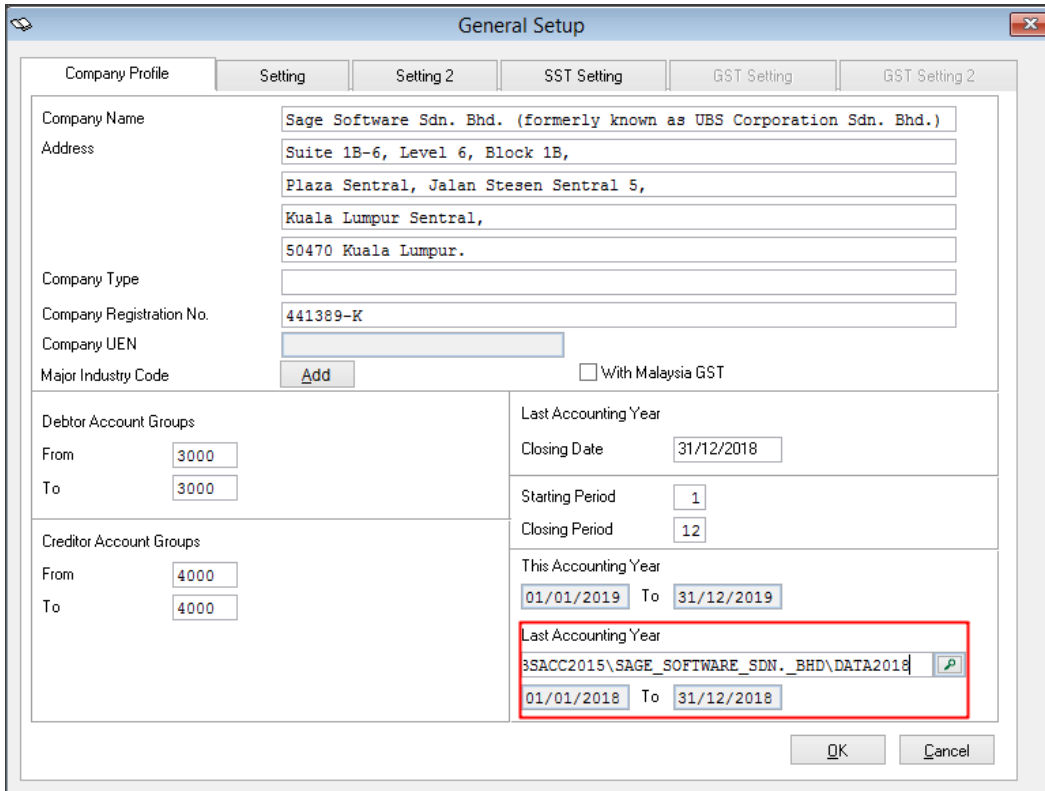
- **Generate SST-02 (Service Tax) With Last Year Transaction**
- **Malaysia SST Update – Sales Tax Deduction**
- **Malaysia SST Update - New SST-02 Format**
- **Direct Posting From Sage BSM To Sage UBS Accounting**
- **Allowed to Maintain Tariff Code In Item Maintenance When Creating New Item**
- **Features Knowledge Recap: Schedule Auto Backup For Your Company Database**
- **Discount Amount Split For Different Project / Tariff Code**
- **Extended Mobile License Check-Out Duration**

Generate SST-02 (Service Tax) With Last Year Transaction

System is now enhanced to capture last year and current year transactions in tax reports based on the date range entered. With this enhancement, you can see the transactions created last year but offset in current year in the tax report.

Before generating the report, you should map your last year Accounting folder in the setting as shown below. Please make sure you are selecting the correct company. After mapped, this mapping will be updated automatically for the subsequent year, whenever the year end process is completed.

Setting




General Setup

Company Profile | **Setting** | Setting 2 | SST Setting | GST Setting | GST Setting 2

Company Name: Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)
 Address: Suite 1B-6, Level 6, Block 1B,
 Plaza Sentral, Jalan Stesen Sentral 5,
 Kuala Lumpur Sentral,
 50470 Kuala Lumpur.

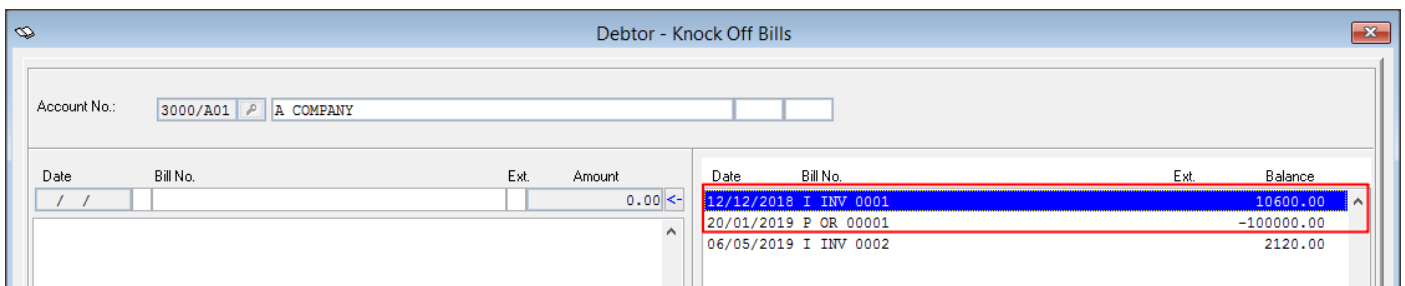
Company Type:
 Company Registration No.: 441389-K
 Company UEN:
 Major Industry Code: Add With Malaysia GST

Debtor Account Groups
 From: 3000 To: 3000
 Last Accounting Year
 Closing Date: 31/12/2018
 Starting Period: 1
 Closing Period: 12

Creditor Account Groups
 From: 4000 To: 4000
 This Accounting Year
 01/01/2019 To 31/12/2019
 Last Accounting Year
 35ACC2015\SAGE_SOFTWARE_SDN._BHD\DATA2018 
 01/01/2018 To 31/12/2018

OK Cancel

Knock off last year transaction with current year payment



Debtor - Knock Off Bills

Account No.: 3000/A01 A COMPANY

Date	Bill No.	Ext.	Amount	Date	Bill No.	Ext.	Balance
/ /			0.00	12/12/2018	I INV 0001		10600.00
				20/01/2019	P OR 00001		-100000.00
				06/05/2019	I INV 0002		2120.00

Result show in Tax Report

No. SST-02: Amendment

Part A: Registered Manufacture / Registered Person Particulars

<p>1 SST Registration No.</p> <p>2 Name of Registered Manufacturer / Registered Person</p> <p>3 Taxable Period</p> <p>4 Return and Payment Due Date</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Sales Tax</td> <td style="width: 50%;">Service Tax</td> </tr> <tr> <td><input type="text"/></td> <td><input type="text" value="ServiceTaxReg-101"/></td> </tr> <tr> <td><input type="text"/></td> <td><input type="text" value="Sage Software Sdn. Bhd. (form"/></td> </tr> <tr> <td>From <input type="text" value="01/12/2018"/></td> <td>Until <input type="text" value="31/01/2019"/></td> </tr> <tr> <td colspan="2" style="text-align: right;"><input type="text" value="28/02/2019"/> </td> </tr> </table>	Sales Tax	Service Tax	<input type="text"/>	<input type="text" value="ServiceTaxReg-101"/>	<input type="text"/>	<input type="text" value="Sage Software Sdn. Bhd. (form"/>	From <input type="text" value="01/12/2018"/>	Until <input type="text" value="31/01/2019"/>	<input type="text" value="28/02/2019"/>	
Sales Tax	Service Tax										
<input type="text"/>	<input type="text" value="ServiceTaxReg-101"/>										
<input type="text"/>	<input type="text" value="Sage Software Sdn. Bhd. (form"/>										
From <input type="text" value="01/12/2018"/>	Until <input type="text" value="31/01/2019"/>										
<input type="text" value="28/02/2019"/>											

Part B1: Sales / Service Details

5. Bil. No.	6. Description of Taxable Goods / Type of Taxable Service Provided	7. Customs Tariff Code / Service Type Code	8. Value of Taxable Goods Sold / Value of Work Performed (RM)	9. Value of Goods For Own Used/ Disposed Values of Free Services (RM)	10. Value of Taxable Service (RM)
1					10,000.00
Total					<input type="text" value="10,000.00"/>
Net Total					<input type="text" value="10,000.00"/>

SERVICE TAX REPORT (RECEIPT BASED)												
DATE RANGE : 01/12/2018 TO 31/01/2019												
											PRINTED ON : 06/05/2019	
Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)											PAGE : 1	
SST-02	Sub. Date	Receipt Reference	Accno	Company	Receipt Amt	Paid Invoice Ref	Original Invoice Amt	Taxable Amt	Tax Amt	Paid Amt	Paid %	Receipt Based Tax
	20/01/2019	OR 00001	3000/A01	A COMPANY	10,600.00	INV 0001	10,600.00	10,000.00	600.00	10,600.00	100.00%	600.00
					10,600.00		10,600.00	10,000.00	600.00	10,600.00		600.00

Malaysia SST Update – New Tax Method

New tax methods are added to handle the Sales Tax Deduction transaction. Create transaction by using the default tax code which mapped under these tax method (**STD02** and **STD04**), the deduction amount will be automatically calculated by the system and show in SST-02 column 13b (for Purchase Invoice and Purchase Credit Note) and 13A (for Purchase Debit Note / Purchase Return). There are 2 ways to enter the Sales Tax Deduction transaction, please check the examples provided below.

Sample Transaction in Sage UBS Inventory & Billing

Transaction In UBS (I&B)		Tax Code	Taxable Amount	SST-02 Report	
Type	Reference No.			Column	Amount
Purchase Invoice	PINV-001	STD02	100.00	13b	2.00
Purchase Credit Note	PCN-001	STD04	100.00	13b	4.00
Purchase Debit Note	PDN-001	STD02	-100.00	13A	2.00

Sample Transaction in Sage UBS Accounting

Important Note: Please make sure the special account of GL account which marked as [Direct Input / Output Tax] is **PT**.

Transaction In UBS (Accounting) Reference No.	Tax Code	Account	Is Direct Input/Output Tax	Debit	Credit	Taxable Amount	SST-02 Report	
							Column	Amount
PINVA-002	STD02	Tax Deduct	Yes	2.00		100.00	13b	2.00
		Purchase			2.00			
PCNA-002	STD04	Tax Deduct	Yes	4.00		100.00	13b	4.00
		Purchase			4.00			
PDNA-002	STD02	Tax Deduct	Yes		2.00	-100.00	13A	2.00
		Purchase		2.00				

Result in SST-02 report for sample transaction created in Sage UBS Accounting


13	Amount of Tax Deducted from Credit Note / Contra Tax	
a	Tax Deduction from Credit Note	
b	Sales Tax Deduction	6.00
c	Service Tax Deduction	
13A	Adjustment under Sales Tax Deduction	2.00

SAMPLE

Other tax methods added to the list are **[SST-13c, 18c]**, **[SST-13c]** and **[SST-18C]**. Due to pending information from KASTAM Malaysia, these methods are only made available for selection, but have no effect in SST-02 report. However, all the new columns are open for you to manually input the amount for now until confirmation is obtained from KASTAM for us to work on the SST-02 report.

Malaysia SST Update – New SST-02 Format

New format of SST-02 is available for the reporting date start from 1st January 2019 onwards.

SST-02		No. SST-02 : ServiceTaxReg-101
		<input type="checkbox"/> Pindaan / Amendment
 <p style="font-weight: bold; margin: 0;">JABATAN KASTAM DIRAJA MALAYSIA ROYAL MALAYSIAN CUSTOMS DEPARTMENT</p> <p style="font-weight: bold; margin: 0;">PENYATA CUKAI JUALAN / CUKAI PERKHIDMATAN SALES TAX / SERVICE TAX RETURN</p>		
<p>Nota Penting (Important Notes)</p> <ol style="list-style-type: none"> 1) Sila isikan borang ini dengan menaip menggunakan HURUF BESAR. <i>Please type in using BLOCK LETTERS.</i> 2) Borang ini hendaklah diisi secara berasingan bagi Cukai Jualan dan Cukai Perkhidmatan. <i>This form must be declared separately for Sales Tax and Service Tax</i> 3) Sila rujuk Panduan Mengisi Penyata SST-02. <i>Please refer to SST-02 Returns Guidelines.</i> 4) Ruangan yang bertanda (*) adalah wajib diisi. <i>Column with (*) is a mandatory field.</i> 5) Sekiranya tiada nilai untuk diikrar, sila isi angka '0'. <i>If nothing to declare, please fill in "0".</i> 6) Sila hubungi Pusat Panggilan Kastam di talian 1-300-88-8500 / 03-78067200 atau emel ccc@customs.gov.my untuk pertanyaan lanjut. <i>Please contact Customs Call Center at 1-300-88-8500 / 03-78067200 or email ccc@customs.gov.my for further enquiry.</i> 		
SAMPLE		
<p style="font-weight: bold; margin: 0;">BAHAGIAN A : MAKLUMAT PENGILANG BERDAFTAR / ORANG BERDAFTAR PART A : REGISTERED MANUFACTURE / REGISTERED PERSON PARTICULARS</p>		
	CUKAI JUALAN / SALES TAX	CUKAI PERKHIDMATAN / SERVICE TAX
1) Jenis Penyata (Tandakan x dalam kotak yang berkaitan)* <i>Type of Return (Tick x in the relevant box)*</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
No. Pendaftaran SST.* <i>SST Registration No.*</i>	ServiceTaxReg-101	
2) Nama Pengilang Berdaftar / Orang Berdaftar*. <i>Name of Registered Manufacturer / Registered Person.*</i>	Sage Software Sdn. Bhd. (formerly known as UBS Corporation S	
3) Tempoh Bercukai.* <i>Taxable Period.*</i>	dari <input type="text" value="0"/> <input type="text" value="1"/> / <input type="text" value="0"/> <input type="text" value="1"/> / <input type="text" value="1"/> <input type="text" value="9"/>	hingga <input type="text" value="3"/> <input type="text" value="1"/> / <input type="text" value="0"/> <input type="text" value="1"/> / <input type="text" value="1"/> <input type="text" value="9"/>
	(hari) (day)	(bulan) (month)
	(tahun) (year)	(hari) (day)
	(bulan) (month)	(tahun) (year)
4) Tarikh Akhir Serahan Penyata dan Bayaran* <i>Return and Payment Due Date*</i>	2 8 / 0 2 / 1 9	
	(hari) (day)	(bulan) (month)
	(tahun) (year)	(hari) (day)
	(bulan) (month)	(tahun) (year)

14) Jumlah Cukai Yang Kena Dibayar Sebelum Penalti Dikenakan* <i>Total Tax Payable Before Penalty Imposed*</i> (14) = (12) - (13)		RM	0.00
15) Kadar Penalti / Amaun Penalti <i>Penalty Rate / Penalty Amount</i>	0 %	RM	0.00
16) Jumlah Cukai Kena Dibayar Termasuk Penalti <i>Total of Tax Payable Inclusive Penalty</i> (16) = (14) + (15)		RM	0.00

**BAHAGIAN C : BARANG-BARANG DI BAWAH JADUAL KEDUA, PERINTAH CUKAI JUALAN
(KADAR CUKAI) 2018**

PART C : GOODS UNDER SCHEDULE 2, SALES TAX ORDER (TAX RATE) 2018

17) Jumlah Nilai Jualan dan Cukai Yang Kena dibayar mengikut kadar cukai.
Total Value of Tax Payable as per rate of tax.

		Sold Quantity	Kuantiti Jualan Value of Taxable Sales	Nilai Jualan Bercukai Value of Tax Payable	Nilai Cukai Kena Bayar
Berkadar At Rate	RM	Per Liter.* Per Litre.*		RM 0.00	RM 0.00
Berkadar At Rate	RM	Per Kilogram.* Per Kilogram.*		RM 0.00	RM 0.00
Berkadar At Rate	%	ad-volerum.* ad-volerum.*		RM 0.00	RM 0.00

**BAHAGIAN D : JUALAN / PERKHIDMATAN YANG DIKECUALIKAN CUKAI
PART D : SALES / SERVICES EXEMPTED FROM TAX**

18) Jualan Barang-Barang Bercukai / Perkhidmatan Bercukai.* <i>Sales of Taxable Goods/ Taxable Services.*</i>			
a) Eksport / Kawasan Khas / Kawasan Ditetapkan.* <i>Export / Special Area / Designated Area.*</i>		RM	0.00
b) Jualan Tempatan Kepada Orang di bawah Perintah Cukai Jualan (Orang Yang Dikecualikan Daripada Pembayaran Cukai Jualan) 2018:- <i>Local sales exempted to person under the Sales Tax (Person Exempted From Payment of Sales Tax) Order 2018:-</i>			
1) Jadual A (Kumpulan Orang).* <i>Schedule A (Class of Person).*</i>		RM	0.00
2) Jadual B (Pengilang Spesifik Barang Tidak Bercukai).* <i>Schedule B (Manufacturer of specific non taxable goods).*</i>		RM	0.00
3) Jadual C (Pengilang Berdaftar).* <i>Schedule C (Registered Manufacturer).*</i>			
i) Butiran 1 dan 2 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan Pembungkusan Yang Dikecualikan Cukai Jualan).* <i>Item 1 and 2 (Purchase / Importation of Raw Materials / Components / Packaging Materials Exempted From Sales Tax).*</i>		RM	0.00
ii) Butiran 3 dan 4 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan Pembungkusan Bagi Pihak Pengilang Berdaftar Yang Dikecualikan Cukai Jualan).* <i>Item 3 and 4 (Purchase / Importation of Raw Materials / Components / Packaging Materials on behalf of Registered Manufacturer Exempted From Sales Tax).*</i>		RM	0.00
iii) Butiran 5 (Nilai Kerja Dilakukan Yang Dikecualikan Cukai Jualan).* <i>Item 5 (Value of Work Performed Exempted from Sales Tax).*</i>		RM	0.00
c) Jumlah Nilai Perkhidmatan Bercukai Yang Dikecualikan <i>Total Value of Exempted Taxable Services</i>		RM	0.00

**BAHAGIAN E: BELIAN DI BAWAH JADUAL C, PERINTAH CUKAI JUALAN
(ORANG YANG DIKECUALIKAN DARIPADA PEMBAYARAN CUKAI JUALAN) 2018**

**PART E : PURCHASE UNDER THE SCHEDULE C, SALES TAX
(PERSON EXEMPTED FROM PAYMENT OF SALES TAX) ORDER 2018**

- | | |
|--|---------|
| 19) Butiran 1 dan 2 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan Pembungkusan Yang Dikecualikan Cukai Jualan).
<i>Item 1 and 2 (Purchase / Importation of Raw Materials / Components / Packaging Materials Exempted From Sales Tax).*</i> | RM 0.00 |
| 20) Butiran 3 dan 4 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan Pembungkusan Bagi Pihak Pengilang Berdaftar Yang Dikecualikan Cukai Jualan).
<i>Item 3 and 4 (Purchase / Importation of Raw Materials / Components / Packaging Materials on behalf Registered Manufacturer Exempted From Sales Tax).*</i> | RM 0.00 |
| 21) Butiran 5 (Nilai Kerja Dilakukan Yang Dikecualikan Cukai Jualan).
<i>Item 5 (Value of Work Performed Exempted from Sales Tax).*</i> | RM 0.00 |

**BAHAGIAN F : AKUAN
PART F : DECLARATIONS**

- 22) Dengan ini saya sebagai pegawai yang dibenarkan menguruskan permohonan cukai ini bagi butir-butir yang dinyatakan dalam penyata ini adalah benar dan lengkap.
*I as an authorized officer hereby certify that the particulars stated in this return are true and complete.**

Tarikh / Date*

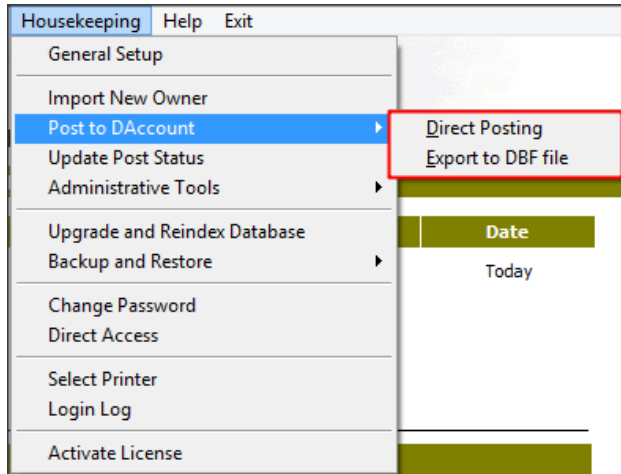
0	6	/	0	5	/	2	0	1	9
(hari)			(bulan)			(tahun)			
(day)			(month)			(year)			

.....
Tandatangan Pengikrar*
Declarant Signature

- | | |
|---|--------|
| 23) Nama Pengikrar.*
<i>Name of Declarant.*</i> | Sample |
| 24) No. Kad Pengenalan / Passport.*
<i>Identity Card / Passport No.*</i> | Sample |
| 25) Jawatan Pengikrar.*
<i>Designation of Declarant.*</i> | Sample |
| 26) No. Telefon.*
<i>Telephone No.*</i> | Sample |

Direct Posting From Sage BSM To Sage UBS Accounting

New menu has been added for the direct posting from Sage BSM to Sage Accounting. Make sure you have map to the correct Accounting folder before you can proceed with direct posting.



Please take note that the exported/imported transaction (via **export to DBF file**), are not allowed to post / repost by using the enhanced method – **Direct Posting**

What are included in the Direct Posting?

- Offset / Knock Off information will be directly updated in Sage UBS Accounting, after both Invoice and Payment / Credit Note are posted to Sage UBS Accounting, similar to the posting from Sage UBS Inventory & Billing to Sage UBS Accounting.
- After Invoice and Payment (knocked off) are posted to Sage UBS Accounting, and a need to reverse is required, you are only allowed to do the reverse knock-off back at the source which is Sage BSM. You only need to do it once at Sage BSM as the reverse change will also be updated in Sage UBS Accounting simultaneously. However, you should repost your transaction if there are changes made on the transaction details.
- All transactions posted via Direct Posting function can be edited via Transaction File Maintenance only in Sage UBS Accounting. For details editing, you should always do it back at source, Sage BSM, and repost.
- You can view the direct posting transaction by ticking on the checkbox [**Show Sage BSM Transaction only**]. This checkbox is made available only in Open Item Menu – **Knock Off** and **Reverse** window.

In Sage UBS Accounting Open Item Menu Knock off Window

Debtor - Knock Off Bills

Account No.: 3000/A01 A COMPANY

Date	Bill No.	Ext.	Amount	Date	Bill No.	Ext.	Balance
/ /			0.00	01/01/2019	I INV0000007		106.00
				01/01/2019	I INV0000008		53.00
				01/01/2019	I INV0000009		137.80
							1240.20
							1240.20
							53.00
							137.80
							1240.20
							-100.00

From v9.9.4.5 onwards, knock-off bills can only be processed in Sage BSM.
This listing is for viewing purpose, should not allowed to select transaction to knock-off.

Foreign Currency Bills Show Sage BSM transaction only (Direct Posting)

Accept Reject Save Cancel Exit

In Sage UBS Accounting Open Item Menu Reverse Window

Debtor - Reverse Bills

Date	A/C No.	Type	Reference	E	Bill Type	Bill Reference	E	Paid Amount	Bad Debt Recovered Reference
28/02/2019	3000/A01	P	PAY0000001		I	INV0000010		106.00	

Please reverse this transaction in Sage BSM.

Show Sage BSM transaction only

Debtor No. / Reference no.

Reverse Exit

Allowed to Maintain Tariff Code In Item Maintenance When Creating New Item

You can now to select tariff code in item maintenance window when creating item on the fly

The screenshot shows the 'Item Maintenance - Item File Maintenance' window. The 'Enter Item No.' field contains 'Item_1'. The 'Tariff Code' field at the bottom right is highlighted with a red box. Other fields include Item Description, Alternate Item No., Universal Item No., Brand, Category, Item Group, Supplier No., Shelf No., Packing, Cost Code, Purchases tax code, Sales tax code, Unit Of Measurement, Unit Cost Price, Unit Selling Price, Mark Up Ratio, 2nd Unit, Qty B/F, Minimum, Maximum, Reorder, Length, Width, Thickness, Weight/Length, Price/Weight, Credit Sales Code, Cash Sales Code, Sales Return Code, Purchase Code, Purchase Return Code, Remark, More Info.(1), More Info.(2), Related Item, Serial No., Quantity Formula, and Unit Price Formula.

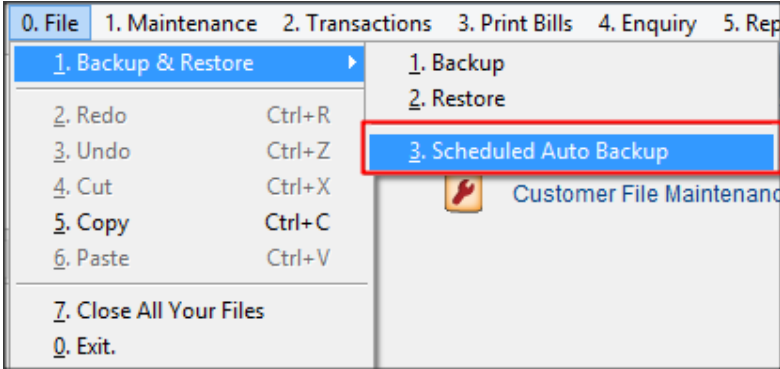
Enter Item No.	Item_1			Click here to load photo	
Item Description					
Alternate Item No.					
Universal Item No.					
Brand					
Category					
Item Group					
Supplier No.	/				
Shelf No.				Qty B/F	0
Packing				Minimum	0
Cost Code				Maximum	0
Purchases tax code				Reorder	0
Sales tax code				<input type="checkbox"/> Remark <input type="checkbox"/> More Info.(1) <input type="checkbox"/> More Info.(2) <input type="checkbox"/> Related Item	
Unit Of Measurement				<input type="checkbox"/> Serial No. <input type="checkbox"/> Quantity Formula <input type="checkbox"/> Unit Price Formula	
Unit Cost Price		0.00		Credit Sales Code	/
Unit Selling Price		0.00		Cash Sales Code	/
		0.00		Sales Return Code	/
		0.00		Purchase Code	/
Mark Up Ratio	1.00	0.00		Purchase Return Code	/
2nd Unit				Tariff Code	

Features Knowledge Recap: Schedule Auto Backup For Your Company Database

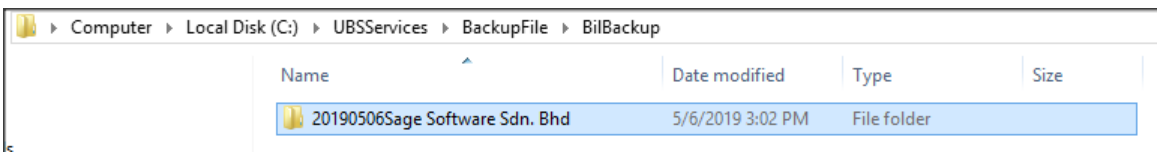
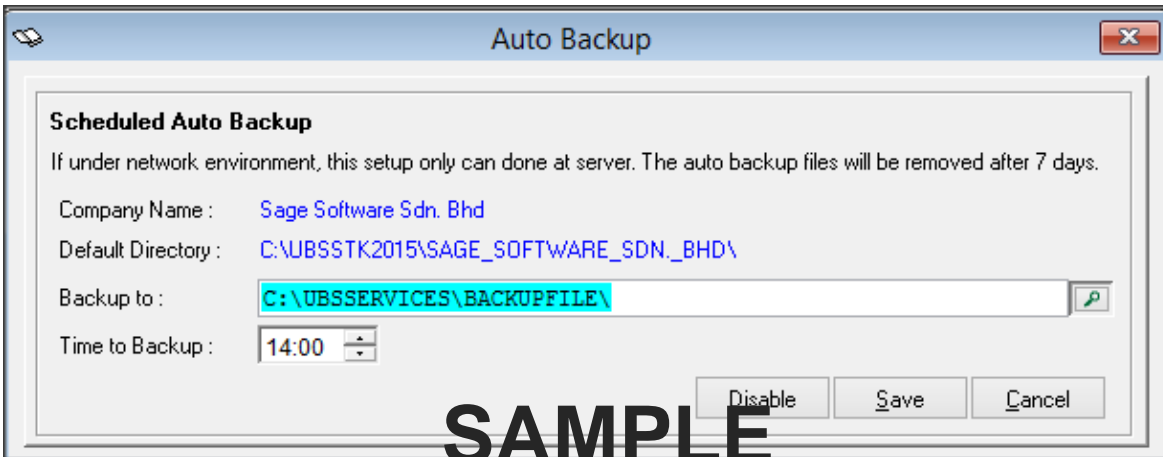
To create scheduled auto backup, you can go to:-

Accounting Module: File → Back & Restore → Scheduled Auto Backup

Inventory & Billing Module: File → Back & Restore → Scheduled Auto Backup



You can set up a time (daily) for auto backup. By default, all your auto backup file will be stored in the system default folder, you may change it for your own preference.



Discount Amount Split For Different Project / Tariff Code

This enhancement is applicable only for the transaction posted from Sage UBS Inventory & Billing to Sage UBS Accounting. Discount amount is now split out based on the conditions below:

Transaction	Item	Project Code	Tariff Code	Is discount amount split out?
INV-0001	Item-1	P1	-	Yes
	Item-2	P2	-	
INV-0002	Item-3	P2	A9902.01.2255	Yes
	Item-4	P2	A9902.02.2255	
INV-0003	Item-1	P2	-	No
	Item-2	P2	-	

Extended Mobile License Check-Out Duration

You can now set the check-out date of Mobile License up to maximum 30days.

The screenshot shows a dialog box titled "License Wizard" with a close button (X) in the top right corner. The main content area is titled "Check-out Mobile License" and contains the following fields:

- Duration:** Two radio buttons are present: "Number of Days" (which is selected) and "Valid Till Date". Below these is a spin box containing the number "30", which is highlighted with a red rectangular border.
- Reason:** A text input field containing the word "Test".
- Generate Mobile License Key File To:** A text input field containing a file path that is partially obscured by a black redaction bar, followed by "MobileSUBS9CBILMY.pmlkey". To the right of the text field is a small button with three dots, typically used for file selection.

At the bottom of the dialog box, there are three buttons: "Previous", "Next", and "Cancel".

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	411-228087	Report Designer	Issue: When create invoice without applying any bill agent, Agent name is showing when print preview invoice. Resolve: If there is no agent assigned, agent field will show as blank in the source document.
2	414-236424	Report Designer	Issue: Wrong company shows in the SST – Receipt Based report Resolve: Updated the report format to get the company information from the Company GL Account Description.

***** End *****