What's New

Sage UBS version 9.9.4.9

Release Date: 19th December 2019

V9.9.4.9 Updates

The following enhancements are being released:

Email function

- Standard message maintenance
- Customer/ Debtors file maintenance
- Official receipt
- Credit Note & Debit note

MY SST

- Tax report by tariff code
- SST-02A
- Laporan CJ(P) Jadual C-01
 SST supporting documents
- MY DST
 - Digital service tax

SG GST

• Overseas Vendor Registration

Email function

In the effort of going green and improving user experience, email function for official receipt, credit note, and debit note is now made available to users.

Standard message maintenance

Applicable for:

- 1. Official Receipt
- 2. Credit Note
- 3. Debit Note

Steps:

- General > Miscellaneous File > E. Email Maintenance (Accounting)
- Maintenance > Miscellaneous File > M. Email Maintenance (I&B)

0. Fi	le 1. General	2. Debtors	3. Creditors	4. Transactions	5. Reports	6. Periodic	7. Housekeeping	8. Toolkits	9.
AD	AIN <u>1</u> . Gener	ral Ledger A/	C Maintenance	e					
	<u>2</u> . Enter	Opening Bal	ances						
<u></u>	<u>3</u> . Print	Chart of Acco	ounts		ts				
GS	T <u>4</u> . Fixed	Assets Descri	iption Mainter	ance					
	<u>5</u> . Enter	Last Year Fig	ure						
2	<u>6</u> . Maint	tain Stock Va	lues						
~	<u>7</u> . Maint	tain Project T	itles						
ĺ	<u>8</u> . Enter	Project-Job (Opening Balan	ce					
G	<u>9</u> . Foreig	gn Currency							
	A. Misc	ellaneous File	5	I	<u>1</u> . Busines	s Maintenanc	e		1
8	Creditors				2. Region	Maintenance			
	1				<u>3</u> . Area Ma	aintenance			
9,95	Transaction	IS			<u>4</u> . Agent N	Naintenance			
	Reports				5. Custom	er Site Mainte	enance		
					<u>6</u> . Supplie	r Site Mainter	nance		
	New			_	<u>7</u> . Tax Cod	le Maintenan	ce		
a_	,				<u>8</u> . Bank Co	ode Maintena	nce		VC
	Transaction				<u>9</u> . Bank Ad	count Mainte	enance		
	Debtor				A. Service	Provider's Ba	nk Code Maintenar	nce	
	Creditor				B. Payee N	Aaintenance			
	General Leo	daer Account			C. Service	Provider's Pa	yee Maintenance		
	20110101201	- <u> </u>			D. Service	Provider's Co	ountry Maintenance	2	
-					<u>E</u> . Email M	laintenance			
8	Search			5					1

Select message to edit		Choose def	ault message
Sage_GlobalTemplate	^	Printout:	Sales Credit Note
Sample_ remplate		Default	Sage_GlobalTemplate
<u>D</u> elete <u>N</u> ew	Save <u>R</u> ename		
Edit message:			
This document is sent for your record.			1
Thank you.			
Merry Christmas & A Happy New Year			

To create a new template, simply choose a printout from dropdown list click on 'New' and give a title to your message and edit it in the field below and 'Save' it.

Changes can be viewed in email window

ᡐ Email		×
10		✓
Subject	Credit Note #CN000002 from Sage Software Sdn. Bhd.	^
		~
Message	Sample_Template	
	This document is sent for your record.	^
	Thank you.	
	Merry Christmas & A Happy New Year	
		•
	Send	Exit

Customer/ Debtor's File maintenance (Accounting and I&B)

Customer/debtor's email addresses can be added in Customer File Maintenance / Debtors File Maintenance beforehand to ease emailing processes. Email address will appear in email window.

Steps (Customer File Maintenance):

- Maintenance > Customer Maintenance > Customer File Maintenance

Fill in customer's email in Email Address field and click Save and Exit.

Customer No. Name	3000/CN1 CN COMPANY		Open Item Customer Bad Status		
Company Registration No.	CRN 123456				
Details More Info Taxe	es				
Invoice / Delivery To Address1			Addressl		
	Address2 Address3		Address2		
			Address3		
Attention	Malaysia		Malaysia		
Email Address	sagetest.999@gmai	l.com	Terms	30	
Web Site	http://www.cn-com	pany.com	Credit Limit	0.00	
Phone No. (1)	03-22771234		Target	0.00	
Phone No. (2)	03-22771235		Invoice Limit	0.00	
Fax/Telex	03-22711236		Group To	3000/CN1	
Contact	012-2277222		Created Date	09/10/2019 09:58:29 AM	
Business		Discount % Category	Enter this for foreign cu	rrency	
Region		Category A	Currency Code	P	
Area		Category B	Currency Symbol	RM	
Agent		None	Currency Word	RINGGIT MALAYSIA	
n Tribble				·	

Official Receipt (Accounting)

Steps:

- Debtors > Print receipt
- Debtors > Open Item Menu Debtor > Print receipt
- Transaction > Transaction File Maintenance

Batch Title	BANK - JUL'	2019				Correct TFM entr	y methods	28/11/2019
Batch No. Voucher Seq. Period	57 P 57 7 P	2						
July	2019		COMPANY					
Date	A/C No.	Ref. No. [)esp.			Debit		Credit
28/07/2019	9 3000/A01 📝	OR 00001	BANK - UMBC	A/C		P	0.00	100.00
						P		
Bill Type Bill Age	P							
Bill Type Bill Age	P 11					GST Classifica	tion	P
Bill Type Bill Age Direct Input Payment For	P 11 t/Output Tax A COMPANY					GST Classifica	tion	P
Bill Type Bill Age Direct Input Payment For Cheque No.	P 11 t/Output Tax A COMPANY VAT-CODE-A0	1				GST Classifica	tion	P
Bill Type Bill Age Direct Input Payment For Cheque No.	P 11 t/Output Tax A COMPANY VAT-CODE-A0 A/C No.	1 Ref. No.		A/C Description		GST Classifica	tion	edit 🔨
Bill Type Bill Age Direct Input Payment For Cheque No. Date 28/07/20	P 11 A COMPANY VAT-CODE-A0 A/C No. 19 3010/000	1 Ref. No. OR 00001	BANK - UM	A/C Description BC A/C		GST Classifica	tion Cre	edit ^
Bill Type Bill Age Direct Input Payment For Cheque No. Date 28/07/20. 28/07/20.	P 11 X/Output Tax A COMPANY VAT-CODE-A0 A/C No. 19 3010/000 19 3000/A01	1 Ref. No. OR 00001 OR 00001	BANK - UM A COMPANY	A/C Description IBC A/C		GST Classifica Debit 100.0	tion Cre	edit ^
Bill Type Bill Age Direct Input Payment For Cheque No. Date 28/07/20	P 11 X/Output Tax A COMPANY VAT-CODE-A0 A/C No. 19 3010/000 19 3000/A01	1 Ref. No. OR 00001 OR 00001	BANK - UM A COMPANY	A/C Description IBC A/C		GST Classifica	tion Cre D	edit ^
Bill Type Bill Age Direct Input Payment For Cheque No. Date 28/07/20 28/07/20	P 11 X/Output Tax A COMPANY VAT-CODE-A0 A/C No. 19 3010/000 19 3000/A01	1 Ref. No. OR 00001 OR 00001	BANK - UM A COMPANY	A/C Description IBC A/C		GST Classifica	Cre D	edit 0.00
Bill Type Bill Age Direct Input Payment For Cheque No. Date 28/07/20 28/07/20 Enter Receipt	P 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 Ref. No. OR 00001 OR 00001	BANK - UM A COMPANY	A/C Description IBC A/C	<u>V</u> .Edit	GST Classifica		edit 0.00

Print > Check period > OK > Email

	Print Receipt	
● Format <u>A</u> (8.5 x 11 in) ○ Format <u>B</u> (8.5 x 5.5 in)		
Period Receipt No. From Receipt No. To	7 P July OR 00001 P OR 00001 P	

Credit Note & Debit Note (I&B)

You can access the email function from 2 different menus, Transaction (Single email form) and Print Bills (By batch).

Steps (Single email form):

- Transactions > Credit Note > Credit Note (Adjustment/ Sales Return) > Print > Email

	Credit Note - A	djustments	Last CN No.	CN000002	
Period	10 October-2019				
Credit Note No.	CN000002				
Cust. No.	3000/G01 P	Update from Invoice			
Name	COMPANY A				
Date	31/10/2019	dta			
Ref. No. 2	Sen	u to		1	
Description	DISCOUNT		٩		
P0/S0 No.		Print Pre <u>v</u> iew	Select Printer	E <u>m</u> ail	
PO/SO No. (2)		Convertor> Text file	Excel		
DO No. (1)		Catting]	Canad	
DO No. (2)		Setting		Lancel	
Remark 0					
Remark 1			Remark 9		
Remark 2			Remark 10		
Remark 3			Remark 11		

Steps (By Batch):

- Print Bills > Credit Note/ Debit Note/ Invoice > Verify Period > OK > Email

		10:			
COMPANY A	\sim	All che	ryl.leong@sage.com		~
Debtor No.	Selected	^ Subje	ect:		
3000/001	0	Mul	tiple Debit Notes from Sage Software Sdn. Bhd. (fo	ormerlv known as UB	5 Corporation Sdr
3000/002	0				
		Mess	age:		
		Tes	tDNT emplate		
		Sag	e_GlobalTemplateg with debit notes t	ransactions e-mail ter	nplate. 🗖
		Test	DNT emplate		
		This	message sentences is for testing purpose only		
		¥			~
Invalid Email	address				
Record Listing	3			Email Status	All
Doc	No.	Date	Customer	Amount (RM)	Status
_		2019/10/08	COMPANY A	695893.04	Emailed 🔺
00000001		2019/10/08	COMPANY A	380573.51	Emailed
00000001					Empiled
 00000001 00000002 00000003 		2019/10/08	COMPANY A	977566.50	Emaileu
00000001 00000002 00000003 00000003 00000004		2019/10/08 2019/10/08	COMPANY A COMPANY A	977566.50 34372.01	Emailed
00000001 00000002 00000003 00000003 00000004 00000006		2019/10/08 2019/10/08 2019/10/08	COMPANY A COMPANY A COMPANY A	977566.50 34372.01 908.30	Emailed Emailed
00000001 00000002 00000003 00000004 00000004 00000006 00000007 00000007		2019/10/08 2019/10/08 2019/10/08 2019/10/08	COMPANY A COMPANY A COMPANY A COMPANY A	977566.50 34372.01 908.30 1632.91	Emailed Emailed Emailed
00000001 00000002 00000003 00000003 00000004 00000006 00000007 00000007 00000008		2019/10/08 2019/10/08 2019/10/08 2019/10/08 2019/10/08	COMPANY A COMPANY A COMPANY A COMPANY A COMPANY A	977566.50 34372.01 908.30 1632.91 105.00	Emailed Emailed Emailed Emailed
00000001 00000002 00000003 00000003 00000004 00000006 00000007 00000008 00000008 00000008 00000008		2019/10/08 2019/10/08 2019/10/08 2019/10/08 2019/10/10 2019/10/11	COMPANY A COMPANY A COMPANY A COMPANY A COMPANY A COMPANY A	977566.50 34372.01 908.30 1632.91 105.00 3315.75	Emailed Emailed Emailed Emailed Emailed
00000001 00000002 00000003 00000003 00000004 00000006 00000007 00000007 00000008 00000008 00000008 00000008 00000008 00000008 00000008 00000008 00000008		2019/10/08 2019/10/08 2019/10/08 2019/10/08 2019/10/10 2019/10/11 2019/10/11	COMPANY A COMPANY A COMPANY A COMPANY A COMPANY A COMPANY A COMPANY A	977566.50 34372.01 908.30 1632.91 105.00 3315.75 7127.40	Emailed Emailed Emailed Emailed Emailed Emailed

MY SST

Tax report by tariff code

In this enhancement, users and SST registered companies are now able to view tax report grouped by tariff code so that users can reconcile amount shown in SST-02 report, Section B1.

Applicable for:

- 1. Sales Tax report
- 2. Service Tax report
- 3. Service Tax report (Receipt based)

a. Group by Tariff code

Steps:

- Reports > Goods And Service Tax > Malaysia SST > Sales Tax Report

Check the Tariff Code checkbox

	Sales	Tax Report	
Date From Date To	01/10/2019 04/10/2019	Group By : Tariff Code	
Transaction Type			
Include tax code with	out tax method ? 🔲		

	SALESTAY	EPORT				
	DATE RANGE : 01/10/2019	TO 04/10/2019				
TRANSACTION TYPE : ALL				PF	NINTED ON: 01/	11/2019
Demo Company					PAGE: 1	
PD DATE ACCNO REF.	COMPANY	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
9901.01.0650 Accommodation						
ST05 Sales Tax 5%						
10 01/10/2019 5000/000 IN000001	A COMPANY	5.00	1,000.00	0.00	50.00	0.00
10 01/10/2019 5000/000 INV 0001	A COMPANY	5.00	1,000.00	0.00	50.00	0.00
Total for ST05 Sales Tax 5%			2,000.00	0.00	100.00	0.00
ST10 Salas Tag 10%						
10 02/10/2019 5000/000 IN000002	A COMPANY	10.00	1.000.00	0.00	100.00	0.00
10 02/10/2019 5000/000 INV 0002	A COMPANY	10.00	1,000.00	0.00	100.00	0.00
Total for ST10 Sales Tax 10%			2,000.00	0.00	200.00	0.00
STD02 Salas Tan Dalassian 204						
10 03/10/2019 6010/000 SINV 0001	X COMPANY	5.00	0.00	1.000.00	0.00	50.00
Total for STD02 Sales Tax Deduction - 2%			0.00	1,000.00	0.00	50.00
Total for 9901.01.0650 Accommodation			4,000.00	1,000.00	300.00	50.00
9902.01.2651 Food and Beverages						
OUS-0 Value of Goods for Own Used / Disposed 0%						
10 03/10/2019 5000/000 IN000003	B COMPANY	0.00	1,000.00	0.00	0.00	0.00
10 03/10/2019 5000/000 INV 0003	B COMPANY	0.00	1,000.00	0.00	0.00	0.00
Total for OUS0 Value of Goods for Own Used / Disposed 0%			2,000.00	0.00	0.00	0.00
OUS05 Value of Goods for Own Used / Disposed 5%						
10 04/10/2019 5000/000 IN000004	B COMPANY	5.00	1,000.00	0.00	50.00	0.00
10 04/10/2019 5000/000 INV 0004	B COMPANY	5.00	1,000.00	0.00	50.00	0.00
Total for OUS05 Value of Goods for Own Used / Disposed 5%			2,000.00	0.00	100.00	0.00
Total for 9902.01.2651 Food and Beverages			4,000.00	0.00	100.00	0.00
Grand Total:			8,000.00	1,000.00	400.00	50.00

b. SST-02 report under section B1 group by tariff code

	SST-02 (Sales)
Sales Tax Reg. No.:	SALT0001
File Taxes From:	01/10/2019 To 04/10/2019
Note: • Transaction with tax • For service tax subm receipt whichever o	code without tax method will not be shown in this report. ission, knock-off is required and system will refer to document date on invoice or mes later, as the reporting date for SST-02 submission.

Part B1	: Sales / Service Details				
5. Bil. No.	6. Description of Taxable Goods / Type of Taxable Service Provided / Imported.	7. Customs Tariff Code / Service Type Code	8. Value of Taxable Goods Sold (Including Value of Debit Note)/ Value of Work Performed (RM)	9. Value of Goods For Own Used / Disposed Values of Free Services (RM)	10. Value of Taxable Service (Including Value of Debit Note) (RM)
1	Accommodation	9901.01.0650	4,000.00		
2	Food and Beverages	9902.01.2651		4,000.00	
		Total	4,000.00	4,000.0	00
		Net Total			8,000.00

<u>SST-02A</u>

With this enhancement, businesses that are not registered with SST will utilize this feature, SST-02A for reporting imported service tax.

a. Add more info in Accounting and I&B

Users will have more fields to enter other company information. Other than company name, address, registration no., users can enter postcode, phone no., email address etc. as this information will be included in SST-02A report.

Steps:

- Housekeeping > Setup > General Setup

Click on Full Info

Company Profile Setting Setting 2 Malaysia Taxes Other T company Name Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd Gommany Name Suite 1B-6, Level 6, Block 1B, Plaza Sentral, Jalan Stesen Sentral 5, Kuala Lumpur Sentral, So470 Kuala Lumpur. Full Info company Registration No. 441389-K Stating Period T So300 Stating Period 7 cosing Period 12 This Accounting Year Closing Period 12 This Accounting Year on 4000 0 10/01/2019 To 31/12/2019 Last Accounting Year	eneral Setup								
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 Creditor Account Groups From 4000 Io 4000 Io 4000 Io Adot	Company Profile	Setting	Setting 2	Malaysia Taxes	Other Taxes				
Address Suite 1B-6, Level 6, Block 1B, Plaza Sentral, Jalan Stesen Sentral 5, Kuala Lumpur Sentral, 50470 Kuala Lumpur. Company Registration No. 441389-K Company UEN Major Industry Code Add Ubbor Account Groups From 3000 To 3000 To 4000 To 4000 To 4000 To 4000 To 4000 To 4000	Company Name	Sage Software	Sdn. Bhd. (former)	y known as UBS Corporat	ion Sdn. Bhd.)				
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 Obstor Account Groups From 3000 To Starting Period Creditor Account Groups From Groups From 4000 To 4000 To 4000 To	Address	Suite 1B-6, Le	evel 6, Block 1B,						
Kuala Lumpur Sentral, 50470 Kuala Lumpur. Company Type Company Registration No. 441389-K Company UEN Major Industry Code Add Ubtor Account Groups From 3000 To 3000 Creditor Account Groups From 4000 To 4000 To 4000 To 4000 To		Plaza Sentral,	, Jalan Stesen Sent	ral 5,					
S0470 Kuala Lumpur. Full Info Company Type Company Registration No. 441389-K Company UEN Major Industry Code Add Debtor Account Groups From 3000 To 3000 Creditor Account Groups From 4000 To 4000 To 4000 To 31/12/2019 Last Accounting Year Closing Period 7 Closing Period 12 This Accounting Year 01/01/2019 To 12 This Accounting Year Last Accounting Year		Kuala Lumpur S	Sentral,	ntral,					
Company Type Company Registration No. 441389-K Company UEN Major Industry Code Add Debtor Account Groups From 3000 To 3000 Creditor Account Groups From 4000 To 4000 To 4000 To 31/12/2019 Last Accounting Year Closing Date 31/12/2018 Starting Period 7 Closing Period 12 This Accounting Year 01/01/2019 To Last Accounting Year Last Accounting Year		50470 Kuala Lu	umpur.		Full Info				
Company Registration No. 441389-K Company UEN	Company Type								
Company UEN Add With Malaysia GST Debtor Account Groups Last Accounting Year Closing Date 31/12/2018 To 3000 Starting Period 7 Creditor Account Groups Closing Date 12 From 4000 This Accounting Year To 4000 To To 4000 To	Company Registration No.	441389-K							
Major Industry Code Add With Malaysis BST Debtor Account Groups Last Accounting Year From 3000 To 3000 Creditor Account Groups Closing Date From 4000 To 4000 To 4000 Last Accounting Year Image: Closing Date Image: Closing Date	Company UEN								
Debtor Account Groups Last Accounting Year From 3000 Closing Date 31/12/2018 To 3000 7 Closing Period 7 Creditor Account Groups Closing Period 12 This Accounting Year From 4000 This Accounting Year 01/01/2019 To 31/12/2019 Last Accounting Year Last Accounting Year 01/01/2019 To 31/12/2019	fajor Industry Code	<u>A</u> dd	L] With Malaysia GST					
From 3000 Closing Date 31/12/2018 To 3000 Starting Period 7 Creditor Account Groups Closing Period 12 From 4000 This Accounting Year To 4000 01/01/2019 To 4000 To Glosing Period 12	ebtor Account Groups		Last Accou	inting Year					
To 3000 Starting Period 7 Creditor Account Groups Closing Period 12 From 4000 This Accounting Year To 4000 01/01/2019 To 31/12/2019 Last Accounting Year Image: Closing Year Image: Closing Year Image: Closing Year	rom 3000		Closing Da	31/12/2018					
Creditor Account Groups From 4000 To 4000 Last Accounting Year	o 3000		Starting Pe	riod 7					
Creation Account Groups This Accounting Year From 4000 To 4000 Last Accounting Year			Closing Per	iod 12					
From 4000 To 4000 Last Accounting Year	realtor Account Groups		This Accou	Inting Year					
Last Accounting Year	rom 4000		01/01/2	019 To 31/12/2019					
	4000		Last Accou	inting Year					
					P				
/// To ///			1 1	To / /					
<u>D</u> K			,,		<u>O</u> K <u>C</u> ance				

Fill in necessary fields

Company Name	Sage Software Sdn. Bhd. (formerly known as UBS Corpora
Address	Suite 1B-6, Level 6, Block 1B,
	Plaza Sentral, Jalan Stesen Sentral 5,
	Kuala Lumpur Sentral,
	50470 Kuala Lumpur.
City/Town	
Postcode	State Please Select
Phone No.	Fax No.
Email	
Company Registration No.	441389-K
	OK

b. Add New Tax Code and Tax Method

A new tax code and tax method is now available to map for SST-02A, so transactions entered in the system with tax code with tax method assigned will be shown in SST-02A report.

Steps:

- General > Miscellaneous Files > Tax Code Maintenance

New Tax code: NRIS

								Tax Code Maintenance											
í ax Code	Description	Tax Percentage	Transaction Type	Tax Method	A/C No	Status	SST	^											
4	Import of goods with GST incurred. (By referring Custom	6.00	P	IMP		OBSOLETE		_											
4-CG	Import of goods with GST incurred for a capital goods a	6.00	P	CGD		ACTIVE													
1-RE	Import of goods with GST incurred that is not directly	6.00	P	PEX		OBSOLETE													
5	Imports of goods under Approved Trader Scheme (ATS) whe	0.00	P	NIS		ACTIVE		_											
2	Matters to be treated as neither a purchase of goods no	0.00	P			OBSOLETE													
2	Purchase from non GST-registered supplier with no GST i	0.00	P			OBSOLETE		_											
RIS	Imported Service for Non-Registered Company	6.00	S	SST-02A-10a		ACTIVE	SERVICE	_											
5	Matters to be treated as neither a supply of goods nor	0.00	S			OBSOLETE		_											
rx .	Supplies with no tax chargeable.	0.00	S	OS		ACTIVE		_											
2	Purchase transactions which is out of the scope of GST	0.00	P			OBSOLETE		-											
5	Out-of-scope supplies under GST legislations.	0.00	S	05		ACTIVE		_											
C ED	Out-of-scope supplies for Enforcement and Regulatory fu	0,00	s			OBSOLETE		Ξ,											
115 3 1X 9 5	Imported Service for non-wegistered company Matters to be treated as neither a supply of goods nor Supplies with no tax chargeable. Purchase transactions which is out of the scope of GST Out-of-scope supplies under GST legislations.	0.00 0.00 0.00 0.00 0.00	5 5 5 9 5 5	05 05		ACTIVE OBSOLETE ACTIVE OBSOLETE ACTIVE OBSOLETE		SERVICE											

c. Generate SST-02A report

Users can now generate SST-02A report which is similar to SST-02.

Steps:

- Reports > Goods And Service Tax > Malaysia SST > SST Return

Select SST-02A option

	Sales and S	ervice Tax Re	turn	
Please select yo	ur submission type:			
	d like to report sales tax in SS1	-02.		
	d like to report service tax in S d like to report SST-02A.	ST-02.		
Note: • Transaction wit • For service tax receipt, whiche	n tax code without tax method submission, knock-off is require ver comes later, as the reportin	will not be shown in this repo d and system will refer to do g date for SST-02 submission	rt. sument date on invoice or n.	
 Transaction wit For service tax receipt, whiche 	n tax code without tax method submission, knock-off is require ver comes later, as the reportin	will not be shown in this repo d and system will refer to doo g date for SST-02 submission	rt. cument date on invoice or n.	

Malaysia SST Return		×
	SST-02A	1
SST-02A No.:	NR-0001-12345A	
File Taxes From:	01/01/2019 To 01/10/2020	
Note: • Transaction with ta • For service tax sub receipt, whichever	x code without tax method will not be shown in this report. mission, knock-off is required and system will refer to document date on invoice or comes later, as the reporting date for SST-02 submission.	

You will be directed to the SST-02A web UI, fill or edit any mandatory fields. Then, generate pdf.

I-UZA							
Data import has been successful.							
			No. SST-02	2A: 12345	Amend	lmen	
art A: Datails Of Parson Other Than Pagistarad Parson Particulars							
1 Business Registration No.*	441389-K						
OR							
2 Identity Card No.*							
3 Name of Business.*	Sage Software Sdn. Bł	hd. (formerly known as UBS Co	rporation Sd	n. Bhd.)			
4 Business Address.*	Suite 1B-6, Level 6, Bl	ock 1B, Plaza Sentral, Jalan Ste	esen Sentral 5	5,			
	Kuala Lumpur Sentral	, 50470 Kuala Lumpur.					
	Town.*						
	Postcode.*	50470		State.*	WP Kuala Lumpur		
5 Telephone No.*							
6 Fax No.*							
7 Email Address.*							
8 Transaction Type."	~	Imported Services					
		Others					
art B: Service Details 9 Period of Declaration			From		Until 31/12/2019		
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate		Volue of Tamble	From		Until 31/12/2019		
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate		Value of Taxable Service / No. of Cards	From Tax Rate		Until 31/12/2015 Value of Tax Payable		
art B: Service Details Period of Declaration Total Value of Payable as per Tax Rate Value Of Imported Services		Value of Taxable Service / No. of Cards 3,000.00	From Tax Rate		Until 31/12/2019 Value of Tax Payable	9	
art B: Service Details Period of Declaration Total Value of Payable as per Tax Rate Value Of Imported Services D Others		Value of Taxable Service / No. of Cards 3,000.00 0.00	From Tax Rate 6%		Until 31/12/2019 Value of Tax Payable	9 180. 0.	
art B: Service Details Period of Declaration Total Value of Payable as per Tax Rate Value Of Imported Services DOthers Total Value of Tax Payable.		Value of Taxable Service / No. of Cards 3.000.00 0.00	From Tax Rate 6%		Until 31/12/2013	9 180. 0. 180.	
art B: Service Details Period of Declaration Total Value of Payable as per Tax Rate Value Of Imported Services Others Total Value of Tax Payable. Penalty Rate / Penalty Amount		Value of Taxable Service / No. of Cards 3.000.00 0.00	From Tax Rate 6% 0%		Until 3112/2011	9 180. 0. 180. 0.	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 11 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable		Value of Taxable Service / No. of Cards 3.000.00 0.00	From Tax Rate 6% 0%		Until 3112/2014	9 180 0 180 0 180	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 11 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable		Value of Taxable Service / No. of Cards 3.000.00 0.00	From Tax Rate 6% 0%		Until 31/12/2014	9 180 0 180 0	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 11 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable art C: Declarations		Value of Taxable Service / No. of Cards 3.000.00 0.00	From Tax Rate 6% 0%		Until 31/12/2014	9 180 0 180 0	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 11 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable art C: Declarations 14 Is the suthorized person under Section 74 or 75 of the Service Tax Act 2018 I	nereby certify that the partice	Value of Taxable Service / No. of Cards 3.000.00 0.00	From Tax Rate 5% 0%	01012019	Until 31/12/2014	9 180 0 180 0 180	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 10 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable art C: Declarations 14 Is the authorized person under Section 74 or 75 of the Service Tax Act 2018 I Date	nereby certify that the partic	Value of Taxable Service / No. of Cards 3.000.00 0.00	From Tax Rate	01012019 mplete.	Until 31/12/2019	9 180 0 180 180	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 11 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable art C: Declarations 14 I as the authorized person under Section 74 or 75 of the Service Tax Act 2018 I Date 5 Name of Declarant	hereby certify that the partic	Value of Taxable Service / No. of Cards 3,000.00 0.00	From Tax Rate	01012019 mplete.	Until 31/12/2019	9 180 0 180	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 11 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable art C: Declarations 14 Ias the authorized person under Section 74 or 75 of the Service Tax Act 2018 I Date 15 Name of Declarant 16 Identity Card / Passport No.	nereby certify that the partic	Value of Taxable Service / No. of Cards 3.000.00 0.00	From Tax Rate	01012019	Until 31/12/2014	9 180 0 180 180	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 11 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable art C: Declarations 14 I as the authorized person under Section 74 or 75 of the Service Tax Act 2018 I Date 15 Name of Declarant 16 Identity Card / Passport No. 17 Designation of Declarant	nereby certify that the partic	Value of Taxable Service / No. of Cards 3.000.00 0.00	From TaxRate	01012019	Until 31/12/2014	9 180. 0. 180.	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 11 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable. 14 Is the suthorized person under Section 74 or 75 of the Service Tax Act 2018 / Date 15 Name of Declarant 16 Identity Card / Passport No. 17 Designation of Declarant 18 Telephone No.	nereby certify that the partic	Value of Taxable Service / No. of Cards 3.000.00 0.00	From Tax Rate	01/01/2019	Until 31/12/2014	9 180 0 180	
art B: Service Details 9 Period of Declaration 10 Total Value of Payable as per Tax Rate a Value Of Imported Services b Others 11 Total Value of Tax Payable. 12 Penalty Rate / Penalty Amount 13 Total of Tax Payable Total of Tax Other Payable Total of Tax Payable Total of Tax Other Payable Total of Tax Payable <td cols<="" td=""><td>nereby certify that the partice</td><td>Value of Taxable Service / No. of Cards 3,000.00 0.00</td><td>From Tax Rate</td><td>01/01/2019</td><td>Until 31/12/2014</td><td>9 180 0 180</td></td>	<td>nereby certify that the partice</td> <td>Value of Taxable Service / No. of Cards 3,000.00 0.00</td> <td>From Tax Rate</td> <td>01/01/2019</td> <td>Until 31/12/2014</td> <td>9 180 0 180</td>	nereby certify that the partice	Value of Taxable Service / No. of Cards 3,000.00 0.00	From Tax Rate	01/01/2019	Until 31/12/2014	9 180 0 180

Important Note:

Only General Journal transaction will be captured and show in **SST-02A**. Any transaction with type **Invoice**, **Debit Note**, **Credit Note**, **Payment**, **Return Cheque**, and **Cash Sales** are **NOT** showing in this report. In local tax report, as there is no offset needed, you can only check result in the standard **Service Tax Report**.

Sample transaction as below:

Transaction In UBS (Accounting)	Tax Code	Account	ls Direct Input/Output Tax	Debit	Credit	Taxable Amount	SST-02 <i>F</i> 1(A Report Da
Reference No.							Taxable Service	Tax Payable
GJ-001	NRIS	Tax Payable	Yes		60.00	-1,000.00	1,000.00	60.00
		Expense		60.00				

Laporan CJ(P) Jadual C-01

This is an SST supporting document. This report tracks discrepancies between movement of items (import/export) and productions operations and items that are tax exempted. This feature is only available in Inventory & Billing.

Steps:

- Reports > Goods and Service Tax > Malaysia SST > Laporan CJ(P) Jadual C-01

Enter date and Generate.

≥ Lap	oran CJ (P) Jadual C-01
	Laporan CJ(P) Jadual C-01
	File Taxes From 01/01/2019 To 31/07/2019
	Note: • Transaction with tax code without tax method will not be shown in this report. • For service tax submission, knock-off is required and system will refer to document date on invoice or receipt, whichever comes later, as the reporting date for SST-02 submission.
	<u>G</u> enerate <u>C</u> ancel

Excel file will be generated and downloaded to PC.

	А	В	С	D	Е	F	G	Н	I	J	К	L	Μ	Ν	0	P	Q	R
1								GOLINIA				IGEOL						
		BUT	IRAN 1. 2.	3 & 4. J		L C. PERINTAH C	UKAL	UALAN	ORANG YANG DIKECUA	LIKAN	DARIPAI	DA PEI	MBAYAR	RANC	CUKAI) 2	018		
2			,_,	, -					(,-			
3																		
4	Name	Constant .							Alamat Sussiliat									
5	Nama	Syarikat :	ABC Sdn Bhd	3					Alamat Syankat .		Suite 1B-6, I	Level 6, B	lock 1B, Pla	za Sen	tral,			
0	Duura No. Si	ii Pengecualian :	MyExemptDeta	10000							Jalan Stesei	n Sentral :	5, 50470, Ki	uala Lui	mpur			
/	Tarikh	Siil ·	M00-1234-1234	+0000														
0	Talikii	Sijii .	03 September 2	2019														
9	Bil.	Perihal Barang	Nama	Stok Per	mulaan	Pembelian	Tempatan		Pengimportan	1		Diguna	kan dalam	Dik	epaskan/	Baki	Akhir	Catatka
		-	Pembekal	pada 01	09/2019							Peng	ilangan	Dijual	Digunakan	Pac	a	n C3/C4
10														580	cara Lain	20/09	2019	Jika Belian
11				Kuantiti	Nilai	Tarikh/	Kuantiti	Nilai	Tarikh/ No. Invois/ No. K1	Kuantiti	Nilai	Kuantiti	Nilai	luanti	Nilai	Kuantiti	Nilai	Meng-
					(RM)	No. Invois / Delivery		(RM)			(RM)	1 1	(RM)	1 1	(RM)		(RM)	gunaka
						Order												n Butiran
																		3/4
12																		Jadual C
13	1	Mini Foam		200	2578.00													
14	2	Mini Foam	AAA Sdn. Bhd			05/09/2019 / PIN-001	100	1289.00										
15	3	Mini Foam	CDE Sdn. Bhd			07/09/2019 / 678976	300	3738.00									L	
16	4	Mini Foam	AAA Sdn. Bhd			15/09/2019 / PIN-25	250	3222.50									L	
17	5	Mini Foam										505	6509.45	300	3867.00	45	450.55	
18	6	Medium Foam		0	0.00												<u> </u>	
19	7	Medium Foam	AAA Sdn. Bhd			05/09/2019 / PIN-001	115	2875.00									<u> </u>	
20	0	Medium Foam	AAA Sun. Bru			15/09/2019 / PIN-25	330	0230.00				445	11125.00				0.00	
22	10	Large Foam		0	0.00								11125.00			Ŭ	0.00	
23	11	Large Foam	CDE Sdn. Bhd	-		07/09/2019 / 678976	240	7200.00										
24	12	Large Foam	Thai Co. Ltd						07/09/2019 / TH0918 / Z24522325	1120	33600.00							C3
25	13	Large Foam										1360	40800.00			0	0.00	
26																	L	
27																	<u> </u>	\vdash
28		JUMLAH		200	2578.00		1335	26574.50		1120	33600.00	2310	58434.45	300	3867.00	45	450.55	
30	* Seu	a akui hutir hutir maklu	met vena dirvet	akan dela	nlenoren	ini adalah hatul dan ban	er											
31	Gay	a anar buur-buur Makiu	mai yang uniyat	unari udidi	naporari	nn aadian betaradh ben	car.											
32											Tandatanga	n						
33											Nama penul	h						
34											Jawatan							
35											Cop Syarika	t	:					

<u> MY – DST</u>

- Digital service tax

a. DST - Add country selection in tax code maintenance

Pre-requisite:

- With International License
- Administrative Tools > Imported Taxable Services setting is ON (Accounting is on Setting 3, while Inventory & Billing is on Setting 2)

Setting	Setting 2	L	etting 3	Tools	E-Banking
Trans. Limit (Demo)		500 (500))		
Date Expired		12/12/3069	(12/12/3069)		
Transaction of Batch M	No. to remove	0			Apply
Tax Code Setting			Tax Setting		
Default Tax Code for 9	ales Tax	SR	Imported T	axable Services	
Default Tax Code for F	PurchaseTax	TX	P		
Boss Menu Allowed Pi	n	0]		
					1K Cancel

Steps (Accounting):

General > Miscellaneous Files > Tax Code Maintenance

Inventory & Billing:

Maintenance > Miscellaneous Files > Tax Code Maintenance

	Tax (Code Ma	intenance					
itry Singa	pore 🔽 Tax Type GST							
Tax Code	GST Description	Tax Percentage	Transaction Type	Tax Method	A/C No	Status	SST	Country 🔨
BL	Purchases with GST incurred but not claimable under Reg	7.00	P		Carriel Carriel Carriel	ACTIVE	CONSUL.	SG
)S	Deemed supplies	7.00	S	SRS		ACTIVE		SG
CP	Purchases exempted from GST	0.00	P	EXP		ACTIVE		SG
2533	Regulation 33 Exempt supplies	0.00	S	EXS	0	ACTIVE		SG
ESN33	Non Regulation 33 Exempt supplies	0.00	S	EXS		ACTIVE		SG
IGDS	Imports where the GST is suspended until the filing dat	7.00	P	SRP		ACTIVE		SG
M	GST incurred for import of goods	7.00	P	IMP		ACTIVE		SG
1E	Imports under special scheme with no GST incurred	0.00	P	MES		ACTIVE	5	SG
IR	Purchase from non GST-registered supplier with no GST i	0.00	P			ACTIVE		SG
)P	Purchase transactions which is out of the scope of GST	0.00	P	S	1	ACTIVE		SG
)S	Out-of-scope supplies	0.00	S			ACTIVE		SG
PM	Payment Made	0.00	В	PAY	6	ACTIVE		SG 🗸

If you are oversea country (not Malaysia) company and would like to report **MY DST**, here is the proposed tax code.

Tax Code	Description	Tax %	Transaction Type	Tax Method	Status	SST	Country
SVDST	Service Tax for Digital Services	6%	Sales	-	ACTIVE	-	MY

b. Other Taxes

Pre-requisite:

- With International License

- Imported Taxable Services setting is ON

Steps (Accounting):

- Housekeeping > Setup > General Setup > Other Taxes
- Verify Other Taxes tab when the Imported Taxable Services setting is ON

'Malaysia Taxes tab disabled if the selected country in landing page is Singapore and other countries

Company Profile	Setting	Setting 2	Malaysia Taxes	Other Taxes				
Company Name	Demo Company							
Address	Suite 1B-6, Le	Suite 1B-6, Level 6, Block 1B,						
	Plaza Sentral,	Jalan Stesen Sentr	al 5,					
	Kuala Lumpur S	Sentral,						
	50470 Kuala Lu	mpur.		Full Info				
Company Type								
Company Registration No.	441389-K							
Company UEN								
GST Registration No.	GST0001							
Debtor Account Groups		Last Account	ting Year					
rom 3000		Closing Date	31/12/2018					
o 3000		Starting Peri	od 1					
Creditor Account Groups		Closing Perio	d 12					
rom 4000		This Account	ting Year					
fo 4000		01/01/20	19 To 31/12/2019					
		Last Accoun	iting Year					
				P				
		1 1	To / /					
				OK Cano				

Imported Taxable Services setting is ON, 'Other Taxes tab enabled if the Imported Taxable Services setting is ON

company r rome	Setting	Setting 2	Malaysia 1	axes	Other Taxes	
Country		Tax Reference				^
Singapore		Sg1122334455	6677889900			
Malaysia		Myr123456789	0			
Thailand		Th1234567890	9876543210			
					2	¥ .
ountry						
Singapore	8					
Tax Beference	22244556677000000					
Sg112	23344330077889900					
		۵dd	Edit	Delete	Save Can	cel
		Add	Edit	<u>D</u> elete	<u>S</u> ave Can	cel

SG SST

Overseas Vendor Registration

a. OVR - Add country selection in tax code maintenance

In this enhancement, the country selection is available in Tax Code Maintenance when Imported Taxable Services setting is ON, tax code can be grouped and viewed by country for those who are applying cross country taxes.

Pre-requisite:

- With International License
- Housekeeping > Administrative Tools > Imported Taxable Services setting is ON

Steps (Accounting):

- General > Miscellaneous Files > Tax Code Maintenance
- Verify country and tax type when the selected country in landing page is MALAYSIA

Country Setting								
Select Country	MY 🗸							
Language	English 🗸							
Company Name	Sage Software Sdn. B	hd. (formerly kno	own as UBS Cor	porat:				
Company Registration N	441389-K	GST Registration No.						
Address	Suite 1B-6, Level 6,	J-6, Level 6, Block 1B, Advance Setting						
	Plaza Sentral, Jalan							
	Kuala Lumpur Sentral	,						
	50470 Kuala Lumpur.							
Tax %	0.00							
Label FontName	MS Sans Serif	Account No. Forma	at					
TextBox FontName	Courier New							
Rename :								
GST	GST	0						
Sales Tax	Sales Tax	Date System						
Purchase Tax	Purchase Tax	O American O China / Japan		an				
Batch Title Descripti	on	British	🔘 Taiwan					
Batch 1	SALES	Debtor Account Group	e From	2000				
Batch 2	PURCHASE	Debtor Account Group	is To	3000				
Batch 3	BANK	Creditor Account Group	ns From	4000				
Batch 4	CASH	Creditor Account Grou	ps To	4000				
Batch 5	JOURNAL							
Standard Report Dir.	C:\UBSACC2015\REPORT	S\REPORTS_TIMES_1	NEW_ROMAN\					8
Report Convertor Dir	C:\UBSACC2015\REPORT	S\CONVERTOR\						8
				Set to	Default	0	эк	Cancel

Check Tax Setting, Imported Taxable Services

Setting	Setting 2	Se	tting 3	Tools	E-Banking
Trans. Limit (Demo)		500 (500)			
Date Expired		12/12/3069	(12/12/3069)		
Transaction of Batch M	No. to remove	0			Apply
Tax Code Setting			Tax Setting		
Default Tax Code for S	ales Tax	SR 👂	Imported T	axable Services	
Default Tax Code for F	^o urchaseTax	TX 👂			
Boss Menu Allowed Pi	in	0			

Sage UBS

Steps (Inventory & Billing):

- Maintenance > Miscellaneous Files > Tax Code Maintenances
- Verify country and tax type when the selected country in landing page is Malaysia
- Check Tax Setting, Imported Taxable Services

- The default tax code will be SVDST if selected country is Malaysia, if it is SG you will have to create your own tax code (eg. SROVR)

	-	Tax Code	Maintena	nce					
untry Malay	sia 🔽 Tax Type SST 🔍		mainterna						
Tax Code	Description	Tax Percentage	Transaction Type	Tax Method	C-01	A/C No	Status	SST	Country 🔨
ST-0	Sales Tax 0%	0.00	S				ACTIVE	SALES	MY
ST05	Sales Tax 5%	5.00	S	SST-8,11A,13a			ACTIVE	SALES	MY
ST10	Sales Tax 10%	10.00	S	SST-8,11B,13a			ACTIVE	SALES	MY
STD02	Sales Tax Deduction - 2%	5.00	P	SST-13b,13A			ACTIVE	SALES	MY
STD04	Sales Tax Deduction - 4%	10.00	P	SST-13b,13A			ACTIVE	SALES	MY
SV-0	Service Tax 0%	0.00	S				ACTIVE	SERVICE	MY
SV06	Service Tax 6%	6.00	S	SST-10,11C,13			ACTIVE	SERVICE	MY
SVDST	Service Tax for Digital Services	6.00	S				ACTIVE	SERVICE	MY
SVL	Sales of Goods under Schedule 2, Sales Tax Order 2018	a 5.00	S	SST-17iii			ACTIVE	SALES	MY
									ŧ,
Add	Edit Delete Print Saye Dancel	Regenerate	e Malaysia Tax Co	des		1		Exit	

If you are oversea country (not Singapore) company and would like to report SG OVR, here is the proposed tax code.

Tax Code	Description	Tax %	Transaction Type	Tax Method / Tax Type	Status	SST	Country
SROVR	Supply of digital services accountable by the electronic marketplace under the Overseas Vendor Registration Regime	7%	Sales	SRS	ACTIVE	-	SG

b. OVR - Group Malaysia taxes under one setting and create new setting for other countries taxes

In this enhancement, the country selection is now available in Tax Code Maintenance when Imported Taxable Services setting is ON. The tax code can be grouped and viewed by country for those who are applying cross country taxes.

Steps (Accounting):

- Housekeeping > Setup > General Setup > Malaysia Taxes
- Verify Malaysia Taxes tab when the selected country in landing page is Malaysia
- Check Tax Setting, Imported Taxable Services

Malaysia Taxes tab enabled if the selected country in landing page is Malaysia.

Co	mpany Profile	Setting S	etting 2	Malaysia Taxes	Other Taxes
SST	GST GST 2				
Sale	es Tax Reg. No.	SalTax0001		SST Effective Date	01/11/2019
Ser	vice Tax Reg. No.	SerTax0001		SST Next Filing Date	01/11/2019
SST	Taxable Period / Category	2 months 🗸	Taxable Period		
Tari	ff Code	Maintenance			
Exe	empt Information				
Exe	mpt Detail / Description	Exempt Detail			
Exe	mpt Certificate No.	Exempt Cert. No.			
Exe	mpt Certificate Date	01/01/2020			

Useful Fixes

No	Case ID	Brief Description
1	SAA1-581	Issue: [Preview – DN Print Bills] When preview custom report to cross check GST bills report format for E- mail function, system shows RTE.
		Resolve: Able to preview the report without prompt of any RTE issue
2	SAA1-354	Issue: Tax code follows default setting when update from DO to Invoice
		Resolve: GST Classification is now displayed as SEC1 as expected.
3	SAA1-556	Issue: [Email – DN Print Bills] Subject titles by default showing "Multiple Invoices"
		Resolve: Now shows "Multiple Debit Notes from Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)"
4	SAA1-560	Issue: [Email – DN Print Bills] When select checkbox any items that are not on 1st row, the blue highlighted box will always jump back to the top row.
		Resolve: The blue indicator highlighted box should always stay on the selected item.
5	SAA1-561	Issue: [Email – DN Print Bills] Prompt wrong message "No invoice. with"
		Resolve: Now shows "No Debit Note with valid Email selected from the record list. "

****** End ******