

What's New

Sage UBS version 9.9.4.0

Release Date:
27th September 2018

V9.9.4.0 Updates

The following enhancements are being released:

- **SST Implementation: New Tax Code for SST**
- **SST Implementation: Tariff Code Maintenance**
- **SST Implementation: Item / Service Item Maintenance for Tariff Code**

SST Implementation: New Tax Code for SST

In this version, new set of proposed tax code and tax method will be updated. Please refer the new tax code at:

Accounting: Maintenance → Miscellaneous File → Tax Code Maintenance

Inventory & Billing module → Miscellaneous File → Tax Code Maintenance

Below is the new tax code listing for your reference:

Tax Code	Description	Tax %	Trans. Type	Tax Method	A/C No	Status	SST
SE	Sales to Export / Special Area / Designated Area	0.00	S	SST – 18A	Blank	Active	Sales
SEA	Sales Tax to Schedule A (Class to Person)	0.00	S	SST – 18B1	Blank	Active	Sales
SEB	Sales to Schedule B (Manufacture of specific non-Taxable Goods)	0.00	S	SST – 18B2	Blank	Active	Sales
SEC1	Sales of Raw Material Schedule C Item 1 Exempted from Sales Tax	0.00	S	SST – 18B3i	Blank	Active	Sales
SEC2	Sales of Raw Material Schedule C Item 2 Exempted from Sales Tax	0.00	S	SST – 18B3i	Blank	Active	Sales
SEC3	Sales of Raw Material Schedule C Item 3 Exempted from Sales Tax	0.00	S	SST – 18B3ii	Blank	Active	Sales
SEC4	Sales of Raw Material Schedule C Item 4 Exempted from Sales Tax	0.00	S	SST – 18B3ii	Blank	Active	Sales
SEC5	Sales of Raw Material Schedule C Item 5 Exempted from Sales Tax	0.00	S	SST – 18B3iii	Blank	Active	Sales
PTC2	Purchase under Schedule C Item 3 and 4 Exempted from Tax	0.00	P	SST – 20	Blank	Active	Sales
PTC3	Purchase under Schedule C Item 5 Exempted from Tax	0.00	P	SST – 21	Blank	Active	Sales
SLIT	Sales of Goods under Schedule 2, Sales Tax Order 2018 per liter	5.00	S	SST – 17i	Blank	Active	Sales
SKG	Sales of Goods under Schedule 2, Sales Tax Order 2018 per Kilogram	5.00	S	SST – 17ii	Blank	Active	Sales
SVL	Sales of Goods under Schedule 2, Sales Tax Order 2018 ad-volerum	5.00	S	SST – 17iii	Blank	Active	Sales
OUS-0	Value of Goods for Own Used / Disposed 0%	0.00	S	SST – 9, 13	Blank	Active	Sales
OUS05	Value of Goods for Own Used / Disposed 5%	5.00	S	SST – 9, 11A, 13	Blank	Active	Sales
OUS10	Value of Goods for Own Used / Disposed 10%	10.00	S	SST – 9, 11B, 13	Blank	Active	Sales
OUV-0	Value of Service for Own Used 0%	0.00	S	SST – 9, 13	Blank	Active	Service
OUV06	Value of Service for Own Used 6%	6.00	S	SST – 9, 11C, 13	Blank	Active	Service

SST Implementation: Tariff Code Maintenance

In this version, Tariff Code Maintenance will be included for user to maintain the tariff code in the system. You may find the menu at:

- i. **Accounting** → **Housekeeping** → **Setup** → **General Setup** → **SST Setting**
- ii. **Inventory & Billing** → **Maintenance** → **Miscellaneous File** → **Tariff Code Maintenance**

Accounting - Tariff Code Maintenance

Customs Tariff Code / Service Type Code	Description of Taxable Goods/Type of Taxable Service Provided
A9902.01.2255	Food and Beverage 1
A9902.02.2255	Food and Beverage 2
SERVICE001	SERVICE TARIFF 001

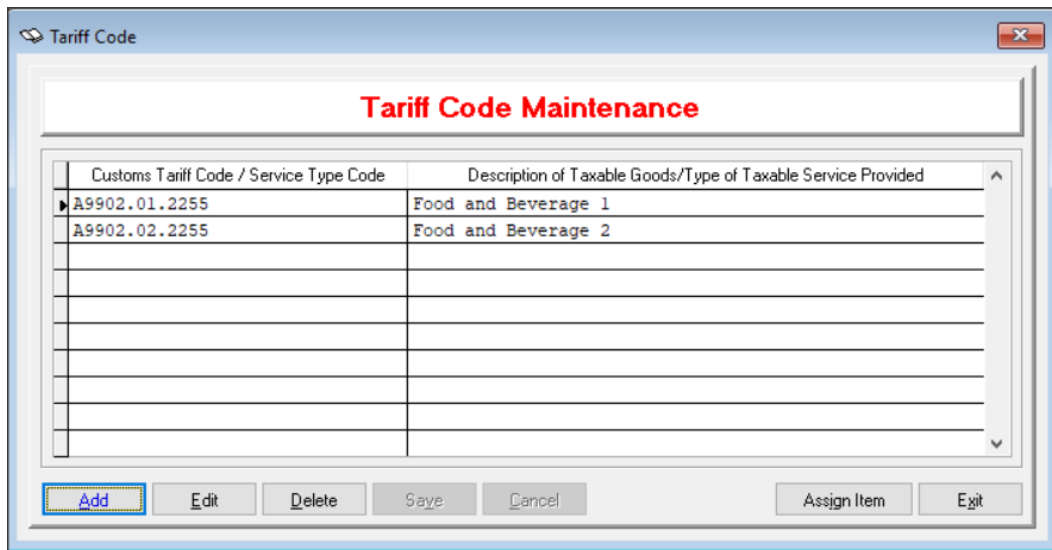
Inventory & Billing - Tariff Code Maintenance

Customs Tariff Code / Service Type Code	Description of Taxable Goods/Type of Taxable Service Provided
A9902.01.2255	Food and Beverage 1
A9902.02.2255	Food and Beverage 2
SERVICE001	SERVICE TARIFF 001

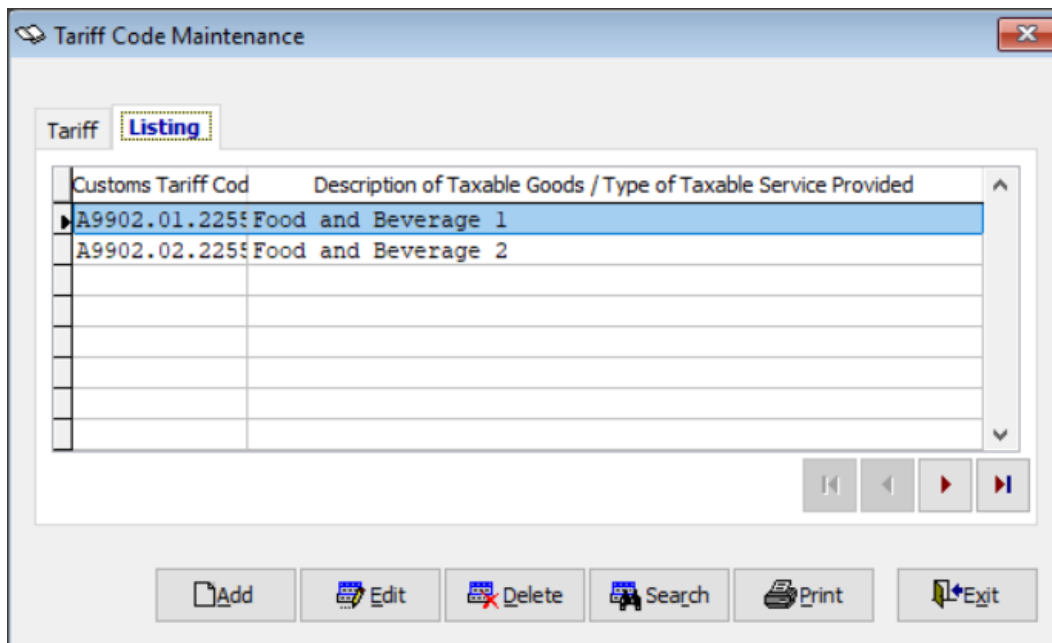
Important Notes:

If your Sage POS is Integrate with Sage UBS Inventory and Billing system, you will require to set up Tariff Code at both side to make sure it's compatible:

1. Set up your tariff code at Sage UBS Inventory and Billing [Maintenance → Miscellaneous Files → Tariff Code Maintenance]



2. Set up your tariff code at Sage POS.



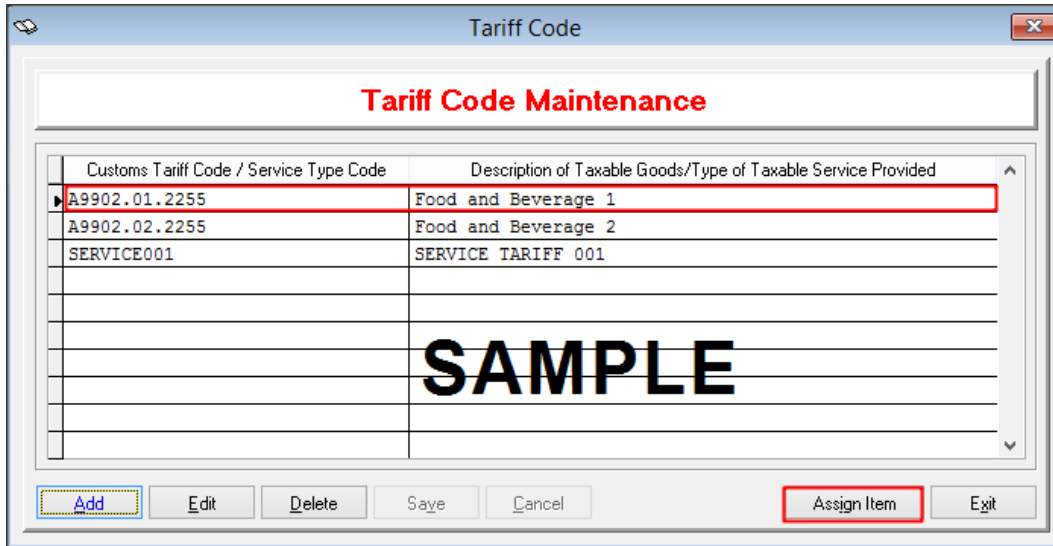
Useful Tips:

You can assign your item's tariff code by batch with just few steps. Please take note that this feature is only available in Inventory & Billing module:

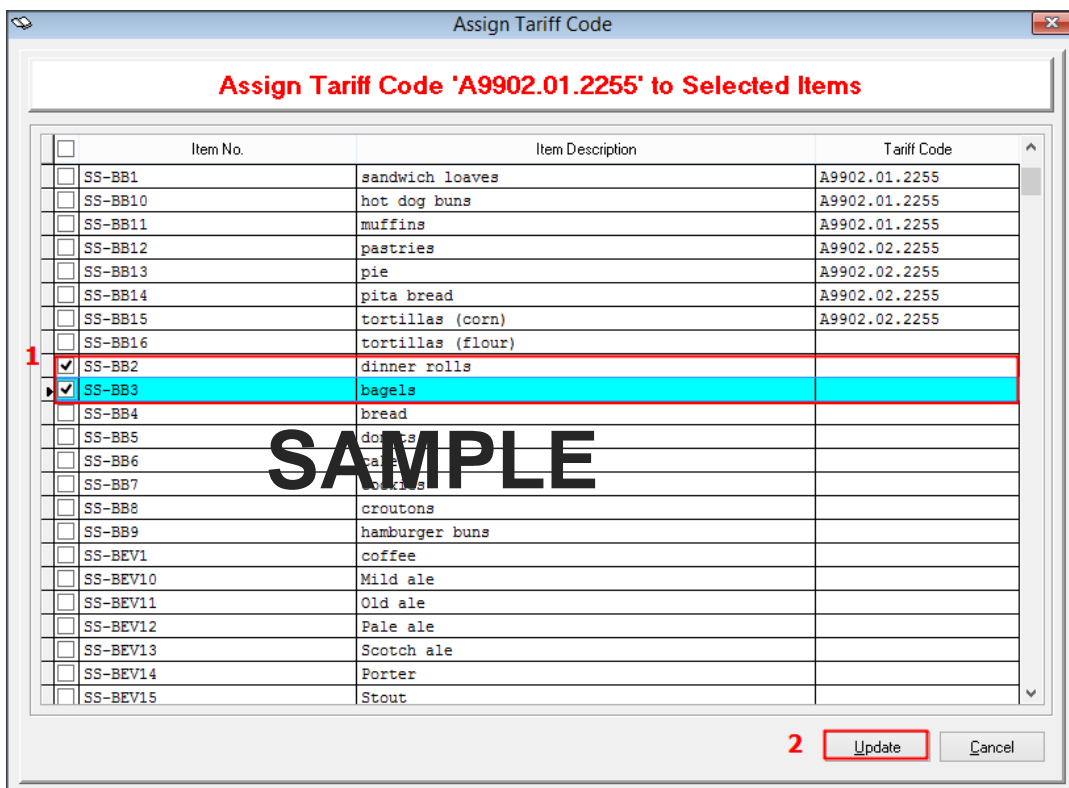
Example:

You wish to assign Item **SS-BB2** and **SS-BB3** under Tariff Code **A9902.01.2255**:

- Go to Tariff Code Maintenance: A9902.01.2255555555. Click on Assign Item



- System will prompt the Assign Tariffcode screen. In this screen, it will listed down all the item in this system. Tick on SS-BB2 and SS-BB3. Click Update.



3. You will see the Tariff Code is now updated to the specific Item.

Assign Tariff Code

Assign Tariff Code 'A9902.01.2255' to Selected Items

Item No.	Item Description	Tariff Code
<input type="checkbox"/> SS-BB1	sandwich loaves	A9902.01.2255
<input type="checkbox"/> SS-BB10	hot dog buns	A9902.01.2255
<input type="checkbox"/> SS-BB11	muffins	A9902.01.2255
<input type="checkbox"/> SS-BB12	pastries	A9902.02.2255
<input type="checkbox"/> SS-BB13	pie	A9902.02.2255
<input type="checkbox"/> SS-BB14	pita bread	A9902.02.2255
<input type="checkbox"/> SS-BB15	tortillas (corn)	A9902.02.2255
<input type="checkbox"/> SS-BB16	tortillas (flour)	A9902.02.2255
<input checked="" type="checkbox"/> SS-BB2	dinner rolls	A9902.01.2255
<input checked="" type="checkbox"/> SS-BB3	bagels	A9902.01.2255
<input type="checkbox"/> SS-BB4	bread	
<input type="checkbox"/> SS-BB5	donuts	
<input type="checkbox"/> SS-BB6	cake	
<input type="checkbox"/> SS-BB7	cookies	
<input type="checkbox"/> SS-BB8	croutons	
<input type="checkbox"/> SS-BB9	hamburger buns	
<input type="checkbox"/> SS-BEV1	coffee	
<input type="checkbox"/> SS-BEV10	Mild ale	
<input type="checkbox"/> SS-BEV11	Old ale	
<input type="checkbox"/> SS-BEV12	Pale ale	
<input type="checkbox"/> SS-BEV13	Scotch ale	
<input type="checkbox"/> SS-BEV14	Porter	
<input type="checkbox"/> SS-BEV15	Stout	

SAMPLE

Update Cancel

4. You may check the Item Maintenance to ensure the tariff code is updated correctly to respective item.

Item Maintenance - Item File Maintenance

Enter Item No.

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

Qty B/F

Min. Order

Max. Order

Reorder

Unit Of Measurement

Unit Cost Price

Unit Selling Price

Mark Up Ratio

2nd Unit

2nd Unit Factor

Length

Width

Thickness

Weight/Length

Price/Weight

Remark

More Info.(1)

More Info.(2)

Related Item

Serial No.

Quantity Formula

Unit Price Formula

Credit Sales Code

Cash Sales Code

Sales Return Code

Purchase Code

Purchase Return Code

Tariff Code

SAMPLE

Add Save Delete Exit

SST Implementation: Item / Service Item Maintenance for Tariff Code

You are allowed to map the tariff code to the item individually in the item maintenance. Menu can be accessed via **Inventory & Billing → Maintenance → Item Maintenance**

The image shows two overlapping windows from the Sage UBS software. The top window is titled "Item Maintenance - Item File Maintenance" and contains various input fields for item details. The bottom window is titled "Tariff Code Listing" and displays a table of tariff codes.

Item Maintenance - Item File Maintenance

Enter Item No. **SS-BB4**

Item Description **bread**

Alternate Item No.
 Universal Item No.
 Brand

Category

Item Group

Supplier No. /

Shelf No.

Packing

Cost Code

Purchases tax code

Sales tax code

Qty B/F 0

Minimum 0

Maximum 0

Reorder 0

Remark Serial No.

More Info.(1) Quantity Formula

More Info.(2) Unit Price Formula

Related Item

Unit Of Measurement

Unit Cost Price 0.00

Unit Selling Price 0.00

Mark Up Ratio 0.00

2nd Unit

2nd Unit Factor 1.00000 1.00000

Thickness 0.0000

Weight/Length 0.0000

Price/Weight 0.0000

Credit Sales Code /

Debit Sales Code /

Sales Return Code /

Purchase Code /

Purchase Return Code /

Tariff Code

SAMPLE

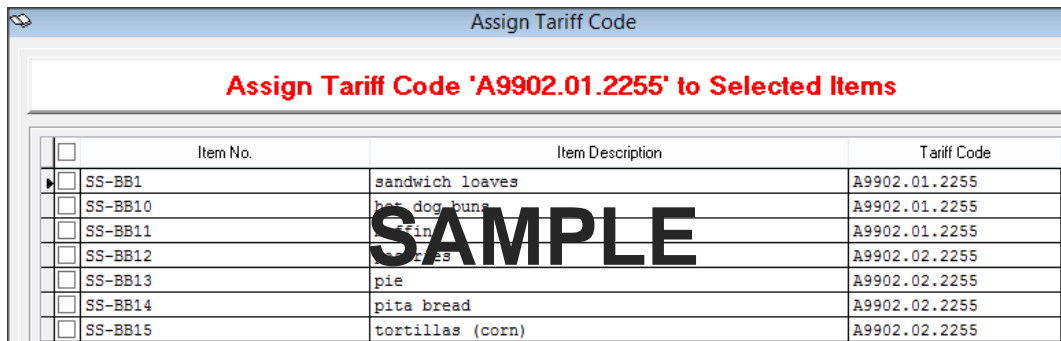
Tariff Code Listing

Customs Tariff Code	Description of Taxable Goods/Type of Taxable Service Provided
A9902.01.2255	Food and Beverage 1
A9902.02.2255	Food and Beverage 2
SERVICE001	SERVICE TARIFF 001

Useful Tips:

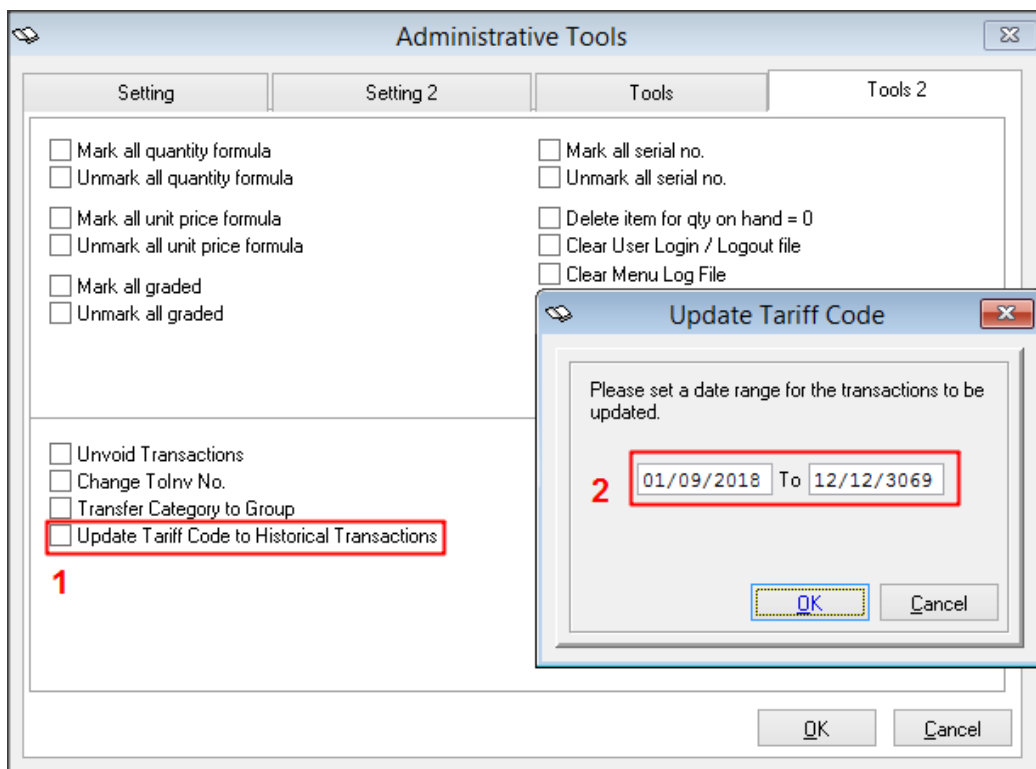
In order to update your historical transaction(s) which created before Tariff Code Maintenance feature/function being enhanced for reporting purpose, please follow the steps below.

1. Make sure you had done the update at Tariff Code Maintenance and assign to the respective item.

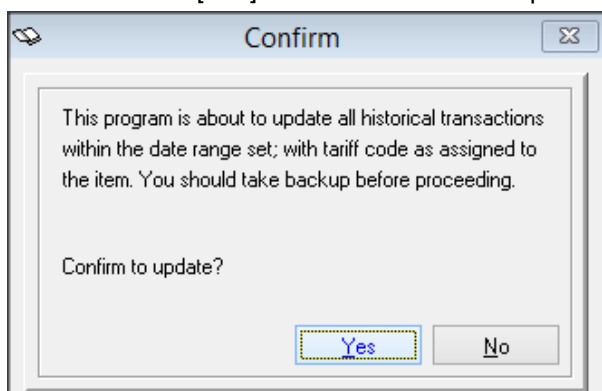


Item No.	Item Description	Tariff Code
<input checked="" type="checkbox"/> SS-BB1	sandwich loaves	A9902.01.2255
<input type="checkbox"/> SS-BB10	hot dog buns	A9902.01.2255
<input type="checkbox"/> SS-BB11	pancakes	A9902.01.2255
<input type="checkbox"/> SS-BB12	cookies	A9902.02.2255
<input type="checkbox"/> SS-BB13	pie	A9902.02.2255
<input type="checkbox"/> SS-BB14	pita bread	A9902.02.2255
<input type="checkbox"/> SS-BB15	tortillas (corn)	A9902.02.2255

2. Tick on the checkbox of [Update Tariff Code to Historical Transaction]. Remember to define the correct date range for the transaction to be updated. Please take note that this change will apply to all transaction types within the selected date range.



3. It is advisable to take a backup for both Accounting and Inventory & Billing modules before the change is made. Click on [Yes] button to confirm the update.



Please take note this feature only available in Inventory & Billing module. In Accounting module,

- If your transaction is created from Transaction File Maintenance, you will need to manually assign tariff code to respective transaction.

Transactions File Maintenance

Batch Title: SALES - SEP'2018 [Correct TFM entry methods](#) 26/09/2018

Batch No. 7 2

Voucher Seq. 7

Period 9

September 2018 SALES

Date	A/C No.	Ref. No.	Disp.	Debit	Credit
03/09/2018	5000/000	INV 001	A COMPANY	0.00	100.00

SAMPLE

Direct Input/Output Tax

GST Classification: ST05

Tariff Code:

Date	A/C No.	Ref. No.	A/C Description	Debit	Credit
03/09/2018	5000/000	INV 001	SALES	0.00	100.00
03/09/2018	4050/000	INV 001	SALES TAX	0.00	5.00
				105.00	105.00

Quick Add Edit Print Save Cancel Exit

- If your transaction is posted from Inventory & Billing, you will need to:-
 - Assign tariff code to Historical Transaction by using the feature show in **Step 2**.
 - Unpost your historical transaction and repost to Accounting after **Step i** is completed
 - Information will be updated correctly after **Step i** and **ii** are completed.

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	401-220685	Report Designer	<p>Issue: Instead of vendor, customer name is showing when preview Purchase Debit Note / Purchase Credit Note form (standard format, non-GST and non-SST).</p> <p>Resolve: Purchase Debit Note / Purchase Credit Note (standard format, non-GST and non-SST) form will now show as vendor name.</p>
2	414-220726	Sales Entry	<p>Issue: When [Malaysia GST] is OFF, [Update Qty] checkbox was showing in Credit Note (Adjustment) and Debit Note (Adjustment) body. With this checkbox available, system has updated the item quantity upon save.</p> <p>Resolve: Hide the [Update Qty] option in both Credit Note (Adjustment) and Debit Note (Adjustment) body. No item quantity will be updated after transaction is saved.</p>

***** End *****