

What's New

Sage BSM version 9.9.2.7

Release Date:
29nd November 2018

V9.9.2.7 Changes

The following enhancement is being released:

- **Report Update: Payment Receipt by Charges**
- **Report Update: Credit Note by Charges**

Report Update: Payment Receipt by Charges

Payment Receipt by Charges report template is now update with the Interest amount (if any) for the Payment bill respectively.

Sage Software Sdn Bhd ()				Date	19/11/2018		
				Page	1		
Date From : [01/11/2018] to [30/11/2018]							
Phase From : [] to [zzzzzzzz]							
House Type From : [] to [zzzzzzz]							
Unit No From : [] to [zzzzzzzzzzzz]							
For Current Owner							
Payment Receipt By Charges							
Date	Unit No	Owner Name	Receipt No	Others	Interest	Open Credit	Total Amount
Phase :		apartment 1					
House Type :		Condo Block 1					
05/11/2018	00001HAZIM	hazim	PAY0000002	100.00	4.20	0.80	105.00
Cheque/Cash/Card		CASH					
05/11/2018	00001HAZIM	hazim	PAY0000003	150.00	0.00	50.00	200.00
Cheque/Cash/Card		CASH					
05/11/2018	00001HAZIM	hazim	PAY0000004	0.00	0.00	190.00	190.00
Cheque/Cash/Card		CASH					
12/11/2018	00001HAZIM	hazim	PAY0000005	100.00	3.00	2.00	105.00
Cheque/Cash/Card		CASH					
12/11/2018	00001HAZIM	hazim	PAY0000006	100.00	0.00	0.00	100.00
Cheque/Cash/Card		CASH					
12/11/2018	00001HAZIM	hazim	PAY0000007	0.00	3.20	6.80	10.00
Cheque/Cash/Card		CASH					
12/11/2018	00001HAZIM	hazim	PAY0000008	482.10	17.90	0.00	500.00
Cheque/Cash/Card		CASH					
Total Payment(s) :		7	House Type Total :	932.10	28.30	249.60	1210.00
Total Payment(s) :		7	Phase Total :	932.10	28.30	249.60	1210.00
Grand Total Payment(s) :		7	House Type Total :	932.10	28.30	249.60	1210.00
Grand Total Payment(s) :		7	Phase Total :	932.10	28.30	249.60	1210.00

SAMPLE

Report Update: Credit Note by Charges

Credit Note by Charges report template is now update with the Interest amount (if any) for the credit note respectively.

Sage Software Sdn Bhd ()				Date	19/11/2018		
				Page	1		
Date From : [01/01/2018] to [30/11/2018]							
Phase From : [] to [zzzzzzzzzz]							
House Type From : [] to [zzzzzzzz]							
Unit No From : [] to [zzzzzzzzzzzzzz]							
For Current Owner							
Credit Note By Charges							
Date	Unit No	Owner Name	Credit Note No	Others	Interest	Open Credit	Total Amount
Phase :		apartment 1		SAMPLE			
House Type :		Condo Block 1					
27/06/2018	00001HAZIM	hazim	CN0000001	100.00	2.90	2.10	105.00
13/11/2018	00001HAZIM	hazim	CN0000002	0.00	5.05	0.00	5.05
Total Credit Note(s) :		2	House Type Total :	100.00	7.95	2.10	110.05
Total Credit Note(s) :		2	Phase Total :	100.00	7.95	2.10	110.05

Useful Fixes

No.	Case ID	Brief Description
1	313-226321	<p>NonGSTSST Invoice Billing Report Template – Total amount is not accurate and show only the outstanding amount.</p> <p>Solution: The issue is now fixed. NonGSTSST Invoice Billing Report is now showing the Total amount of the specific Invoice billing instead of the outstanding amount.</p>
2	313-226325	<p>Tax Percentage is not saved correctly in the Expenses table, it always shows as .000 of the tax percentage (%) for all expenses.</p> <p>Solution: The issue is now fixed. Maintenance → Expenses table, the tax percentage (%) is now saving correctly with their respective tax code.</p>

**END **