

What's New

Sage BSM version 9.9.2.8

Release Date:
17th May 2019

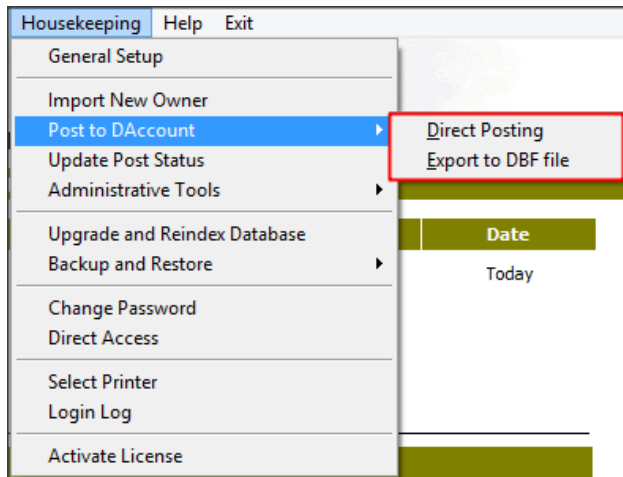
V9.9.2.8 Updates

The following enhancements are being released:

- **Direct Posting From Sage BSM To Sage UBS Accounting**
- **Email Invoice Billing**

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 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

SAMPLE

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		

SAMPLE

Please reverse this transaction in Sage BSM.

Show Sage BSM transaction only

Debtor No. / Reference no.

Reverse Exit

Email Invoice Billing

Email feature is now made available for Invoice Billing **ONLY**. Before you can email invoice to your owner, please make sure you have untick the checkbox of **Consolidated Invoice**.

Invoice Printout (SST)

Phase From: []
 Phase To: zzzzzzzz
 Housing Type From: []
 Housing Type To: zzzzzzzz
 Unit No From: []
 Unit No To: zzzzzzzzzzzz
 Owner Group From: []
 Owner Group To: zzzzzzzz
 Owner Type: Current Owner
 Order By: Invoice No.

Print format option

Stamping: []

Show Outstanding Invoices Only
 Consolidate Invoice(s)
 Not Showing B/F Balance
 Showing B/F Balance
 Include Debit Note and Late Charge
 Show B/F Details
 Include Meter Charges
 Consolidate By Owner Group
 Show Co-owner

All Invoices
 By Invoice No.
 Invoice From: []
 Invoice To: zzzzzzzzzzzz
 By Date
 Date From: 06/05/2019
 Date To: 06/05/2019

Select the Charge Code

Charge Code: []

OK Cancel

Print Option

Print Preview File Graph **E-Mail**

Setup

Customize Printer Close

Default Printer: DOCUCENTRE-IV 3060

Invoice line will be shown in **green**, if the owner does not have any email maintained in the setting (**Maintenance → OwnerShip → Employment**). Owner without valid email will be skipped from sending out the email.

E-Mail

1. Subject: <Invoice No.> <Company Name>

2. Message to appear in the E-mail: If you are unable to view the attached invoice, please contact us immediately.

3. Click the checkbox to select all for e-mail.
 Select all

	Doc. No.	Date	Owner	Amount
<input type="checkbox"/>	INV0000025	01/04/2019	FISH LIM	53.00
<input type="checkbox"/>	INV0000026	01/04/2019	FISH LIM	137.80
<input type="checkbox"/>	INV0000017	31/03/2019	Sylvia	13.27
<input type="checkbox"/>	INV0000020	31/12/2018	Sylvia	1240.20
<input type="checkbox"/>	INV0000018	31/03/2019	BRILLIANT SDN. BHD.	23.45
<input type="checkbox"/>	INV0000019	30/04/2019	BRILLIANT SDN. BHD.	82.17
<input type="checkbox"/>	INV0000022	31/01/2019	BRILLIANT SDN. BHD.	1240.20
<input type="checkbox"/>	INV0000023	28/02/2019	BRILLIANT SDN. BHD.	1240.20

Send Exit

Tick on the checkbox to select invoice to be emailed

E-Mail

1. Subject: <Invoice No.> <Company Name>

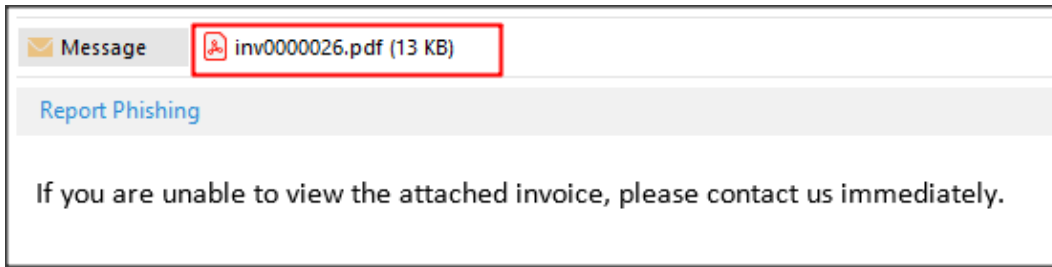
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	Doc. No.	Date	Owner	Amount
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<input checked="" type="checkbox"/>	INV0000026	01/04/2019	FISH LIM	137.80
<input type="checkbox"/>	INV0000017	31/03/2019	Sylvia	13.27
<input type="checkbox"/>	INV0000020	31/12/2018	Sylvia	1240.20
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Send Exit

Sample email



Charges Description							
Area (Sq. Feet)	Charge Rate	Round Adj.	Sub Total	Tax Amt.	Tax Incl. SST	Tax Code	
SINKING FUND (By Area)	1300.00	0.1000	130.00	7.80	137.80	OUV06	
Total Excl. of SST :					130.00		
Add SST :					7.80		
Total Incl. of SST :					137.80		

Ringgit Malaysia : ONE HUNDRED THIRTY SEVEN AND EIGHTY CENTS ONLY
 Professional fees are due on presentation and payment is to be by crossed cheque made payable to Sample Management Corporation
 Late interest will belevied on all payments.

Important Notes:

1. Email Invoice Billing is currently compatible on **Window 8** and **Window 10**.
2. Email Invoice Billing feature requirement:
 - **Microsoft Outlook.** You need to have Microsoft Outlook and account in your workstation.
 - **Other email services** will in enhance in the future.
3. Possible error message will be prompted if the workstation does not have the Microsoft Outlook account setup:

Useful Fixes

No	Case ID	Solution Area	Brief Description
1	370-240405	Sales Report	Issue: In Non-GST version, non-consolidated invoice printing shows 'Trial Print' in Invoice No. field. Resolve: "Trial Print" wording is not printing in none GST transaction
2	370-240889	Report Designer	Issue: Not able to print Debit Note and Credit Note Resolve: Able to preview and print Debit Note and Credit Note.

***** End *****