

Release notes for UBS software version 9.2 (SR3.1)

May 2008

This release notes cover system requirements, what's new, fixed issues and known issues for UBS software.

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1. System requirements

UBS software minimum system requirements

a) Single user

- Intel Pentium IV 1GHz processor or equivalent
- 256 MB of RAM or higher for Windows XP Service Pack2; 1 GB of RAM or higher for Windows Vista
- 300 MB available disk space
- Super VGA (1024 x 768) or higher-resolution video adapter and monitor
- Windows XP Professional with Service Pack 2, Windows Vista
- TCP/IP protocol
- CD-ROM drive
- Windows compatible printer
- Microsoft Excel and Word 2000 or higher

b) Multi user (Server)

- Intel Pentium IV 3GHz processor or equivalent
- 1 GB of RAM or higher
- 1.1 GB available disk space
- Super VGA (1024 x 768) or higher-resolution video adapter and monitor
- Windows Server 2003
- TCP/IP protocol
- CD-ROM drive
- Windows compatible printer
- Microsoft Excel and Word 2000 or higher

c) Multi user (Client)

- Intel Pentium IV 2GHz processor or equivalent
- 512 MB of RAM or higher for Windows XP Service Pack2; 1 GB of RAM or higher for Windows Vista
- 500 MB available disk space
- Super VGA (1024 x 768) or higher-resolution video adapter and monitor
- Windows XP Professional with Service Pack 2, Windows Vista
- TCP/IP protocol
- CD-ROM drive
- Windows compatible printer
- Microsoft Excel and Word 2000 or higher

Note: windows 2000 Pro, windows 2000 Server and windows 98 are NOT supported.

2. What's new

a) Rounding Mechanism

The Rounding Mechanism only applies to the total amount of a bill and not individual items. In the Rounding Mechanism exercise, the total amount of a bill which ends in 1,2,6 and 7 cent(s) will be rounded down, while the total bill which ends in 3,4,8 and 9 cents will be rounded up

to the nearest multiple of 5 cents. All non-cash payments performed over-the-counter (OTC) are subjected to the Rounding Mechanism. Non-cash payments include cheque, credit card, charge card or debit card payments.

Please refer to Bank Negara Malaysia web site for more information on Rounding Mechanism.
<http://www.bnm.gov.my>

Rounding mechanism is only applicable for UBS Point of Sales, UBS Inventory & Billing and UBS Building & Services Management.

UBS Point of Sales *****

To enable the Rounding Mechanism in POS, go to [Housekeeping>Setup>Transaction Settings>Formula] and check [Activate Bank Negara Malaysia Mechanism].

Please click on the [Adjust Billing System Field] button if your POS system is integrated with UBS Inventory and Billing system. This is to upgrade the data files of Inventory and Billing system for integration with the latest version of UBS POS.

After enabled the setting, the Rounding Mechanism will be applied to:

- i) Transaction
 - Cash Receipt, Cash Receipt save as Invoice
Payment Mode (Cash, Credit Card, Cheque and Multiple Payments)
 - Cash Sales
 - Receipt Recording (Print)
- ii) Enquiry
 - Print Bill
 - Cash Bill, Invoice (including save cash receipt as invoice)
 - Daily Check Out
 - Sales Person Sales
 - Tour Group Sales
- iii) Reports
 - Cash and Receipt Reports
 - > Receipt Report
 - > Credit Card Report
 - > Cheque Report
 - Sales Reports
 - > Salesperson Sales Report (Product Detail view is excluded)
 - > Customer Sales Report
 - > Daily Sales Report
 - > Time Report
 - Location Sales
 - > Location Sales Report
 - Membership Reports
 - Member Sales Report (Product Detail view is excluded)
 - Tourism Report
 - > Tourism Group Sales Report (Product Detail view is excluded)
 - Management Reports
 - > Customer Analysis (Profit Margin view is excluded)
 - > Salespersons Performance
 - > Payment Analysis
 - > Time Analysis
- iv) Housekeeping
 - Posting
 - > Post to Accounting
 - > Daily Posting

UBS Inventory & Billing *****

To enable the Rounding Mechanism in STK, go to [Housekeeping>Run Setup>General Setup>Transaction] and check the Activate BNM Rounding Mechanism check box.

To setup Rounding Account No, go to [Housekeeping>Run Setup>General Setup>Account No] and enter the Rounding Adjustment Account No.

After enable the setting, the Rounding Mechanism will be applied to:

- i) Transaction
 - Cash Sale
 - Invoice

- Historical Records-List Bills with sales\purchase tax
- ii) Print Bills
 - Invoice
 - Cash Bill
- iii) Enquiry
 - Billing Listing - Invoice
 - Billing Listing - Cash Sale
- iv) Reports
 - Billing Listing - Invoice
 - Billing Listing - Cash Sale
 - Sales Reports - Customers Sales By Type Report (Tick Separate Tax Amount)
 - Sales Reports - Sales Listing - By Customers, Agents, Area
- v) Posting To Daccount

In [Housekeeping>Run Setup>Stock Valuation>Reporting], if [Include tax in sales/purchase report] is checked, the sales figures (Net amount) will exclusive the tax and the rounding adjustment.

UBS Building & Services Management *****

To enable the Rounding Mechanism in BSM for Charges, go to [Maintenance>Charges>Settings] and check [Activate Bank Negara Malaysia Mechanism] at the Rounding Option Section.

To enable the Rounding Mechanism in BSM for Late Charge Setting, go to [Maintenance>Late Charge Setting>choose a late charge record] and check [Activate Bank Negara Malaysia Mechanism].

After enabled the setting, the Rounding Mechanism will be applied to:

- i) Transaction
 - Invoice
 - > Invoice Billing
 - > Auto Generate Billing
 - > Generate Meter Invoice
 - Late Charges
 - > Charge Late Interest
- ii) Print
 - Invoice Printout (Show Outstanding Invoices Only)
 - Interest Debit Note Printout
- iii) Report
 - Transaction List --> Billing Listing
 - > Invoice List (Report Type is Detail)
 - > Invoice List By Unit No. (Report Type is Detail)
 - > Late Charges List (Report Type is Detail)
 - > Late Charges List By Unit No (Report Type is Detail)
 - Historical Transaction List --> Billing Listing
 - > Historical Invoice List (Report Type is Detail)
 - > Historical Invoice List By Unit No (Report Type is Detail)
- iv) Housekeeping
 - General Setup (Account Tab)
 - Post to DAccount

b) APS enhancements

APS enhancement for the following banks:-

- Maybank - CMS II
- Public Bank - PB Electronic Credit Payment for PBB Accounts, IBG, RENTAS and BC/DD (V04), EPF
- UOB
- Bank Rakyat
- OCBC
- RHB - EPF & SOCSO

c) UBS Payslip

5 new payslip formats (EZ1, EZ2, EZ3, EZ4, EZ5) are added into UBS Payroll to support the new UBS Payslips.

The UBS Payslips can be ordered from UBS Corporation Sdn. Bhd., Inside Sales Department.

d) 1 day password

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Previously, when users forgot their password, they will need to send their database to authorized partners or UBS Corporation Sdn. Bhd. to reset the password. These processes sometimes may take up some time and users are not able to continue their daily tasks. In version 9.2 (SR3.1), if users forgot their password, they just need to submit the product serial number (for license activation) or dongle number and SK id (for dongle) to our authorized partners, a temporary 1 day password will be generated and sent to the users. Users will be able to login to the system using pin_0 to reset their login password. This will help to reduce the waiting time.

1 day password is only applicable for UBS accounting, UBS Inventory and Billing and UBS Payroll only.

1 day password does not support for demo version.

e) Online activation

UBS software version 9.2 (SR3.1) has been enhanced to support online activation. UBS authorized partners will be able to generate the license for customers via License Central. So, customers will be able to obtain the license as soon as possible. Online activation is applicable for UBS Accounting, UBS Inventory and Billing, UBS Payroll, UBS Point of Sales, UBS Assets register** and UBS Human Resource Management** only.

f) New dongle recognition method

Dongle recognition method for UBS software version 9.2 (SR3.1) has been altered. For existing users who are using dongle for UBS software version 9.2, please contact UBS authorized partners to obtain a new dongle or switch to online license activation. This enhancement is applicable for UBS Accounting, UBS Inventory and Billing, UBS Payroll, UBS Point of Sales, UBS Assets register** and UBS Human Resource Management** only.

**Note: UBS Asset register can be activated using UBS Accounting license. UBS Human Resource Management can be activated using UBS Payroll license.

3. Fixed issues

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UBS Accounting

- [Debtors>Open Item Menu Debtors>Print Statements]. Invoice number not shown in [Payment] column.
- [Report>More Report(1) > Print P/L for 12 months]. Error message is shown when select period from 13 to 18 or 18 to 18.
- [Report>Profit & Loss Account]. Project Retained Earning C/F in P/L not tally with Retained Earning Balance Sheet after year-end by project with all account.
- [Reports -> More Report (1) -> Bank Reconciliation Statement]. Not able to show current year transaction (2007) clear at period 13 (Jan 2008) after run year end processing for Year 2007.
- [Reports -> Print A group]. Error message "Code 12, Variable 'WZBAL' is not found" is shown when click [OK] to Preview Print A Group report.
- Error message "File access is denied c:\ubsacc90\ipset.dbf" is shown when running UBS Accounting System in the same machine for twice.
- [Transactions -> Open Item Menu Debtor/Creditor -> Bill Payment Ledger -> Edit Bill Opening Balance]. Wrong debtor/creditor name is shown when preview Edit Bill Opening Balance in Bill Payment Ledger for Open Item Menu Debtor/Creditor.
- [Reports -> More Report (1) -> Print A Group for 12 Months]. Incorrect Month is shown and figures with 12 digits will display '***' when Send Print A Group for 12 Months to Excel file for Period 13 to 18.
- [Reports -> More Report (1) -> Print P & L for 12 Months]. Incorrect Month is shown and figures with 12 digits will display '***' when Send Print A Group for 12 Months to Excel file for Period 13 to 18.
- In ACC, assign "A" under class code in Debtor File Maintenance > More Info. In STK, no "A" class code generate in Customer / Supplier Class Maintenance (Maintenance > Miscellaneous Files). System does not check valid class code but allow to change or add class code in Debtor File Maintenance.
- Error message "OLE error code 0x8002000b: Invalid index." is shown when print balance sheet to excel row.

UBS Inventory & Billing

- [Reports>Inventory report>Stock Card]. Link POS with Inventory & Billing. Issue any bills from POS using 2nd factor. At Inventory & Billing, after run Upgrade data files and Data recovery, 2nd factor is changed.
- [Report>external Application>Stock Card]. Stock value not included in credit note transaction.
- [Transactions>Delivery order]. Update a sales order to delivery order. Preview the bill, then issue the bill, an error message is shown.
- [Periodic>Post to Daccount]. Discount amount is used as taxable sales instead of the Net amount when there is a footer discount.
- [Reports>Inventory reports>Transaction Summary & Status]. When view the report by "Range by Date", the quantity shown includes the quantity which has been delivered last year.
- In any transaction, when duplicate serial number is selected, no alert message is shown.
- When performing location transfer, stock out transaction is not shown after user click on preview.
- Duplicated serial numbers are allowed when entering bills. Warning message is only shown when save the bill.
- Total outstanding calculated wrongly in Outstanding SO report when sort by Item No.
- Items within the same bill occur when preview Outstanding PO report.
- [Outstanding SO status] report, click [Send to excel], only 1 item line is shown in the report generated.
- [Transaction > Non Accounting Bill > Sales Order/Purchase Order]. Comment missing after add a new transaction for Non accounting bill.
- [Maintenance > Opening Quantity Maintenance > Edit Item Opening Quantity/Cost > click on Graded button]. Graded button no function after run second time in Edit Item Opening Quantity/Cost.
- [Transaction > Delivery Order]. Selling Price appear when DO send to excel.
- Duplicated serial numbers are allowed when issue Credit Note.
- Credit sales code and sales return code in Customer File Maintenance are not verified when UBS Inventory & Billing is linked to UBS Accounting.
- [Outstanding & Tracking > Outstanding SO Status > tick 'Control by planned DO Date' > OK > Excel]. Total outstanding is calculate wrongly in Outstanding SO report when send to Excel format.
- [Outstanding & Tracking > Outstanding SO Status > tick 'Short by Category +Item No' > OK > Excel]. Total outstanding calculate wrongly in Outstanding SO report when short by Category + Item No in Excel format.
- [Outstanding & Tracking > Outstanding SO Status > tick 'Short by Group+Item No' > OK > Excel]. Total outstanding calculate wrongly in Outstanding SO report when short by Group + Item No in Excel format.
- [Outstanding & Tracking > Outstanding SO Status > tick 'Short by Item No' > OK > Excel]. Total outstanding calculate wrongly in Outstanding SO report when short by Item No in Excel format.

UBS Payroll

- [Government >SOCSCO Reports]. For SOCSCO Borang 8A, the pre-print format does not fit into the boxes in A4 paper when printed using laser printer.
- [Housekeeping >Setup>Table Maintenance>Working Hours Table]. NPL and ORP are not separated. Therefore, the overtime rate for work on rest day is incorrect.
- Singapore version. SDL calculation involves Grosspay only. It should involve Grosspay + Bonus/Commission (OW + AW).
- [Personnel>Personnel Reports>Employee Joining Listing]. 'Line no' is shown before preview.
- [Personnel >Update Leave/Fund Entitled>Update Leave/Fund Entitled]. Console screen and List preview screen are not synchronized.
- [Personnel >Update Leave/Fund Entitled>Convert Cla. Leave to Allowance] is a duplication of [Payments>2nd Half Payroll>Annual Leave to Allowance], therefore it should be removed to avoid confusion.
- [Personnel>Add/Update Employees]. I/C No. (Old) and I/C No. (New) are placed wrongly.
- [Payments > 1st Half Payroll > Management report > Line No > Line Total - Overtime Report] and [Payments > 2nd Half Payroll > Management report > Line No > - Line Total - Overtime Report]. At 'Hour' group, hours is wrongly shown as OT amount.
- [Government >SOCSCO Reports]. For Borang 8A, 2 pages are shown even though the report can be fit into 1 page.
- [Payments>2nd Half +Bonus+Comm+Extra>Management reports] is missing from the icon menu.
- [Government>Income Tax report>CP159]. Receipt number shows 12 digits only, should show 15 digits.
- Director Fee field in [Payments> 2nd Half + Bonus + Commission + Extra > Print Pay Slip > Payslip #1] is not shown.

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- Director Fee field in [Payments> 2nd Half + Bonus + Commission + Extra > Print Pay Slip > Payslip #2] is not shown.
- Run time error is shown when processing pay.
- Run time error is processing month end.
- Director Fee field not included in Payments > 1st/2nd Half Pay slip.
- An error prompt when preview the cash report when change to Malay Language.
- [Government > EPF Report > Borang A]. The signature & company chop are not shown in every page.
- [Miscellaneous > Export & Import Payroll Records > Select Jan to Jan, Include 12 Months Record]. Export & Import Transaction does not overwrite the past month transaction.

UBS Point of Sales

- [Transaction >Inventory Transaction>Cash Sale]. When issue Cash receipt, footer tax is included even though footer tax is unchecked.
- [Transaction>Inventory Transaction>Invoice]. Cheque amount is not shown in Invoice Summary tab.
- [Housekeeping>Posting>Post to daccount]. Double entry transaction is not shown when issue deposit pay by cheque or credit card without selecting an item.
- [Transaction>Cash receipt]. Payment screen not shown when save a cash receipt transaction as invoice.
- Member point not deducted when issue voucher with point deduction in batch issue.
- [Reports>Cash and receipt reports>Receipt report]. In receipt report, tax figure double up when item tax is used.
- [Reports>Inventory reports>Store ledger]. In stores ledger report, bills are displayed not according to transaction date.
- [Maintenance>Item file>Item]. Users not able to select other item in the listing after closing the tracking screen.
- [Maintenance>Personnel files>Promoter]. The buttons under breakdown-commission structure are disabled when adding a new promoter.
- [Maintenance>Item files>Service item]. Service item account number is not captured when posting to accounting.
- Voucher cannot be found when make a cash receipt for member with voucher payment.
- Discount amount not shown in Daily Check Out.
- Delivery Order which already been updated to Invoice can be deleted.
- When save cash receipt as invoice, the payment amount is not shown in bill for payment column.
- Footer discount wording no appear in receipt bill.

UBS Asset Register

- Dongle cannot be detected for single version.

Building and Services Management

- [Housekeeping>Post to accounting]. Transactions posted incorrectly (Credit Bad debt and debit debtor).
- Error message prompt when printing vendor invoice.

4. Known issues

UBS Point of Sales

As Rounding Mechanism applies only on the total amount of a bill and not individual item, it is not reflected in the following reports:

- i) Transaction
 - Receipt Recording (Detail)
- ii) Reports
 - Sales Report
 - > Product Sales Report
 - > Product Detail view in Salesperson Sales Report
 - > Promoter Sales Report
 - > Customer Sales Report - Product

- Membership Report
 - > Product Detail view in Member Sales Report
- Tourism Report
 - > Product Detail view in Tourism Group Sales Report
- Management Report
 - > Profit Margin view in Customer Analysis
 - > Member Analysis
 - > Product Analysis

UBS Inventory & Billing

Rounding Mechanism may not reflect in the following reports because of the nature functionality of the report itself:

i) Reports

- Transaction List --> Billing Listing
 - > Invoice List (Report Type is Summary)
 - > Invoice List by Unit No. (Report Type is Summary)
 - > Invoice List by Tenant
 - > Meter Invoice List By Tenant
 - > Late Charges List (Report Type is Summary)
 - > Late Charges List by Unit No (Report Type is Summary)
- Outstanding Listing
- Historical Transaction List --> Billing Listing
 - > Historical Invoice List (Report Type is Summary)
 - > Historical Invoice List by Unit No (Report Type is Summary)
 - > Historical Meter Invoice List
 - > Historical Meter Invoice List by Unit No.