

# Access UBS Accounting, Inventory & Billing

## January 2025 Release Notes



# Release Documentation

## Version 2024.4 PU1

Welcome to the latest version of our Access UBS Accounting, Inventory & Billing Release Notes!

This document serves as your comprehensive guide to the new updates and enhancements in Version 2024.4 PU1. You will find a detailed summary of the changes, along with easy-to-navigate links for in-depth information on new features.

Kindly refer to the Table of Contents for a detailed overview of all the content covered in this document. It will guide you to detailed sections on new features, enhancements, and additional resources to help you make the most of the latest version.

### Overview of Access UBS Accounting, Inventory & Billing

**Access UBS Accounting & Billing** is a comprehensive financial management software designed for small and medium-sized enterprises (SMEs) in Malaysia. It streamlines various tasks, including customer and supplier payments, sales orders, purchase orders, goods receipt notes, and delivery notes. With a user-friendly interface, effortless compliance features, and support for SST (Sales and Service Tax) filings, UBS Accounting & Billing helps businesses efficiently manage their finances and promote growth.

**Access UBS Inventory & Billing** is a system designed for efficient inventory management in businesses. It provides features such as instant stock updates, precise tracking of inventory movement (including shipments and deliveries), an order entry module, multi-currency support, and comprehensive tracking. Access UBS Inventory & Billing streamlines inventory processes enhances accuracy, and supports efficient business operations.

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# Release Summary

Access UBS Accounting, Inventory & Billing v2024.4 PU1

Important Note:

- **Disable Antivirus Software:** Before installing the new update, temporarily disable your antivirus program. Some antivirus software may interfere with the installation process.
- **Restart Required:** After completing the update installation (whether via Online Update or using the Installer), restart your computer to apply the configuration changes.
- **Update License Activation:** If you are using an older version of UBS AIB (before v2022.4), download and run the Service Component Patcher to ensure your license activates correctly.
- **Service Component Patcher:** If you are already on Access UBS v2024.2 and did not get the OU notification, please go to the Download Page to download and run the patch file named Online Update Patcher. When you reopen the application, the OU notification will be prompted.

This release includes the following major features. To explore more details about each feature, please select the relevant links. The features are organized by Product/Area to help you easily locate the information you need.

## Malaysia eInvoicing

### Enhancing the Permit No. field in Modern view to support up to 50 characters.

Permit No. field in Modern View is now enhanced to allow you to input a maximum of 50 characters.

[Read more about this feature](#)

### Including manually added MISC codes to the MISC code listing in Supplier Configuration

Manually added MISC codes can now be selected in Supplier Configuration.

[Read more about this feature](#)

## Enabling Regenerate Validated eInvoice PDF feature

You can now regenerate PDFs for validated eInvoices.

[Read more about this feature](#)

## Enable the submission of negative eInvoice amounts

You can now submit eInvoice with a negative amount

[Read more about this feature](#)

# Release Contents

The following section provides detailed descriptions of the features, including relevant screenshots and videos where applicable. Features are organized according to the products/modules in the Release Summary section.

## Malaysia Invoicing

### Enhancing the Permit No. field in Modern view to support up to 50 characters.

Permit No. field in Modern View is now enhanced to allow you to input a maximum of 50 characters

The screenshot shows the 'Add Sales Invoice' window. At the top, it displays 'Sales Invoice' with invoice number 'No. HSIN0039' and 'Last Invoice No. HSIN0038'. The 'Additional' tab is selected. The 'Permit No.' field is highlighted with a red box. Below it, the 'Incoterms' dropdown is set to 'DAP (Delivered At Place)'. The form includes fields for 'Delivered by', 'PO/SO No.', 'PO/SO No. (2)', 'DO No. (1)', and 'DO No. (2)'. A table for items is visible, with columns for Item No., Item Description, Quantity, UOM, Price, Amount, % Disc 1, Disc Amt, Tax, Tax Amount, and Amount (Total). Below the table, there are sections for 'By Item - Current Prices Info' and 'Last 3 Previous Prices Info'. The summary section shows 'Total', 'Net', 'Tax', 'Rounding Adjustment', 'Misc. Charge', and 'Grand' amounts, all currently set to 0.00. 'Cancel' and 'Save' buttons are at the bottom right.

#### Supported document type(s):

1. Sales Invoice, Sales Credit Note, and Sales Debit Note
2. Purchase Invoice, Purchase Credit Note, and Purchase Debit Note

#### Important Note:

In Classic view, the maximum length for a permit number is 20 characters. To prevent truncating permit numbers entered in the Modern view, please **AVOID** editing and resaving the same transaction in the Classic view after adding the permit number in the Modern view.

## Including manually added MISC codes to the MISC code listing in Supplier Configuration

You can add the MSIC code under **Company Configuration...MSIC**, and these MISC codes will also be available for selection in **Supplier Configuration**.

Configurations > Company

Legal Name: Access Software Sdn. Bhd.  
Address: Suite 1B-6, Level 6, Block 1B, Plaza Sentral, Jalan Stesen Sentral 5, Kuala Lumpur Sentral, Kuala Lumpur  
City / Town: KUALA LUMPUR  
State: 14 Wilayah Persekutuan Kuala Lumpur  
Postal Code: 51000  
Country: MYS MALAYSIA  
Com. Reg. No.: 199701025891  
TIN / UEN No.: C1859042040  
Sales Tax No.: NA  
Exemption Cert. No.:  
Invoicing Start Date: 01/08/2024

Approval required for outgoing and incoming documents

MSIC Code: Add

Contact Details  
Designation:  
Name:  
Contact No.: 0320135790  
Email Address: accesssw@email.com

Send Method

Send Method	Workspace Organization	Status	Actions
LHDNM	cb736efd-4af3-4136-9bc4-1ea09d0b0cdf	Active	

Save

Malaysia Standard Industrial Classification

### MSIC Code Maintenance

Code	Description
46510	Wholesale of computer hardware, software and peripherals
46592	Wholesale of office furniture
62010	Computer programming activities
62021	Computer consultancy
62091	Information Communication Technology (ICT) systems
99999	Test MSIC

Add Edit Delete Save Cancel Exit

Configurations > Suppliers

Select Supplier: 4000/04S SUPPLIER 004 SG

Company Reg. No.: 199701025891  
Sales Tax No.:  
Address: ADDR 04S LINE 1, ADDR 04S LINE 2, ADDR 04S LINE 3, SINGAPORE

Contact Details

MSIC Code & Description: 46510 Wholesale of computer hardware

Test MSIC  
99999 Test MSIC

## Enabling the Regenerate Validated Invoice PDF feature

You can now regenerate PDFs for validated invoices. Please note that this feature is made available only for those validated documents.

**Outgoing Dashboard**

Validated Only | All (with/without TIN) | Invoice | Search | Date from 01/09/2024 To 30/11/2024

Customer Transactions | Self-billed | Consolidated | Last Updated 29/11/2024 11:15:21 AM | Update status

<input type="checkbox"/>	Document Date	Type	Document Number	Validation Link	Customer Name	Description	Send Method	Local Currency	Local Doc Amt	Status	Action
<input type="checkbox"/>	19/09/2024	INV	HSIN0022	<a href="#">🔗</a>	CUSTOMER 004 SG	SALES	LHDNM	MYR	109.98	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	19/09/2024	INV	HSIN0029	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	165.00	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	19/09/2024	INV	HSIN0030	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	55.00	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	19/09/2024	INV	HSIN0031	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	550.00	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	26/11/2024	INV	HSIN0039	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	12,345,678,901.20	Validated	<a href="#">...</a> <a href="#">{...}</a> <a href="#">Regenerate PDF file</a>

Regenerate PDF will replace the existing copy of invoice PDF attachment, you will need to confirm before action is taken.

**Outgoing Dashboard**

Validated Only | All (with/without TIN) | Invoice | Search | Date from 01/09/2024 To 30/11/2024

Customer Transactions | Self-billed | Consolidated | Last Updated 29/11/2024 11:15:21 AM | Update status

<input type="checkbox"/>	Document Date	Type	Document Number	Validation Link	Customer Name	Description	Send Method	Local Currency	Local Doc Amt	Status	Action
<input type="checkbox"/>	19/09/2024	INV	HSIN0022	<a href="#">🔗</a>	CUSTOMER 004 SG	SALES	LHDNM	MYR	109.98	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	19/09/2024	INV	HSIN0029	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	165.00	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	19/09/2024	INV	HSIN0030	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	55.00	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	19/09/2024	INV	HSIN0031	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	550.00	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	26/11/2024	INV	HSIN0039	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	12,345,678,901.20	Validated	<a href="#">...</a> <a href="#">{...}</a>

**Confirm**

The validated invoice PDF will be generated using the template located at C:\UBSSTK2015\INVOICING\_TEST\_COMPANY\INVOICE\_INV.FR\X  
This new PDF will replace the existing copy. Please confirm to proceed.

Yes No

The new shortcut has been added to allow you to quickly access the validated invoice PDF. Please note that the PDF icon will be disabled if the attachment is not found.

**Outgoing Dashboard**

Validated Only | All (with/without TIN) | Invoice | Search | Date from 01/09/2024 To 30/11/2024

Customer Transactions | Self-billed | Consolidated | Last Updated 29/11/2024 11:15:21 AM | Update status

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<input type="checkbox"/>	19/09/2024	INV	HSIN0029	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	165.00	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	19/09/2024	INV	HSIN0030	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	55.00	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	19/09/2024	INV	HSIN0031	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	550.00	Validated	<a href="#">...</a> <a href="#">{...}</a>
<input type="checkbox"/>	26/11/2024	INV	HSIN0039	<a href="#">🔗</a>	ABC Sdn. Bhd.	SALES	LHDNM	MYR	12,345,678,901.20	Validated	<a href="#">...</a> <a href="#">{...}</a>



## Enable the submission of negative eInvoice amounts

You can now submit eInvoice with a negative amount

### General

#### Issue Resolutions

Here is the compilation of addressed concerns:

<ul style="list-style-type: none"><li>• Fixed an issue where the user is unable to exit from purchase invoice</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where the user is unable to add comment in Transfer Note in Modern View</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where stock below minimum value prompts at 0 quantity in Modern View</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where the user is unable to click update from SO once have created the Delivery Order</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where SST Service Tax Report Receipt based taxable amount is wrong</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where the CN in receipt based report not showing the correct details and tax code</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where the report format for print ledger is truncated on the right margin where the balance amount is missing decimals</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where the validated invoice pdf shows the item in incorrect sequence</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where the user deactivate Price for USERPIN 1,2,3,4 in User Defined Detail Invoice, the Price is still accessible in Modern View</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where the user is unable to install AIB 2024.2 PU1 on windows 11 Home Single Language</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where failed submission in UBS is still showing validated in Tax Portal</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where the user is unable to run UBS AIB on client computer windows 11 Home Single Language, Error Prompts: "The type Initializer for 'UBS.Common.License.LicenseManager' threw an exception."</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where change toInv No prompts error message</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where the details in the transaction body show an empty screen</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where Database Optimizer prompts when clicking on shortcuts button in modern view</li></ul>
<ul style="list-style-type: none"><li>• Fixed an issue where error : "Alias QATTACHLST is not found" prompts when adding new item in Sales Invoice</li></ul>
<ul style="list-style-type: none"><li>• eInvoice Mapping UOM interface auto populates item in 2nd page if it is blank.</li></ul>
<ul style="list-style-type: none"><li>• Failed to submit eInvoice(s) that have shipping delivery</li></ul>

# How to Contact Us

The Release Summary and Contents are also available from the Access Support Community

<https://download.my.accesscloud.com/>

For further information related to this release or how to upgrade please use the following contacts:

Your Account Manager or Customer Success Manager

## Support department

- Email
  - [APAC.support.my@theaccessgroup.com](mailto:APAC.support.my@theaccessgroup.com) (UBS Customer Inquiry) – Product UBS Accounting and Billing, Inventory and Billing, UBS Payroll, UBS POS, and UBS BSM
  - [APAC.Channel.SupportMY@theaccessgroup.com](mailto:APAC.Channel.SupportMY@theaccessgroup.com) (UBS Partner Inquiry) – Product UBS Accounting and Billing, Inventory and Billing, UBS Payroll, UBS POS, and UBS BSM
- Tel
  - General Line Office: 1300 88 7243 | +603 2272 9999

General Website:

<https://www.theaccessgroup.com/>

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