Access UBS Accounting, Inventory & Billing

August 2024 Release Notes

Release Documentation
Version 2024.2 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 2024.2 PU1. You will find a detailed summary of the changes, along with easy-to-navigate links for in-depth information on new features.

For a comprehensive overview of all the content included in this document, please refer to the Table of Contents. This 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.

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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 v2024.2 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 (prior to v2022.4), download and run the Service Component Patcher to ensure your license activates correctly.

- **Online Update 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

eInvoicing Console

We are thrilled to introduce the new e-Invoicing feature in the UBS AIB system, designed to optimize your invoicing process through automation, real-time tracking, and seamless integration with your current setup. This enhancement simplifies invoice creation, ensures regulatory compliance, and provides enhanced security for your financial data. To begin, simply access the e-invoicing module, configure your settings, and start generating and managing e-invoices with greater efficiency.

Read more about this feature

Enhancement Highlights

Intercom / Digital Assistance Implementation

Added a Digital Assistant icon on the top-right panel in both Accounting & Billing, and Inventory & Billing.

Read more about this feature

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General

Issue Resolutions

We have addressed key concerns to enhance user experience, ensuring stability, reliability, and efficiency. Our focus on resolving bugs aims to boost customer satisfaction, foster trust, and establish a solid foundation for future development and updates.

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 eInvoicing

eInvoicing Console

eInvoicing menu is available on the left panel of your working screen. Click to expand the functionalities to address each phase of your eInvoicing workflow needs.

Function	Functional Objective
Outgoing Dashboard	To View, Approve, Disapprove and Transmit documents
Configurations	Maintain additional values required for e-Invoicing in Company, Customers, Suppliers and Products
Mapping	Realigning current values to comply with data standardization, integration, and compliance for e-invoice
Setting	This only available in Test Mode for setting temporary email for testing purposes.

For more details on how the eInvoicing console works, please refer to the eInvoicing guide.

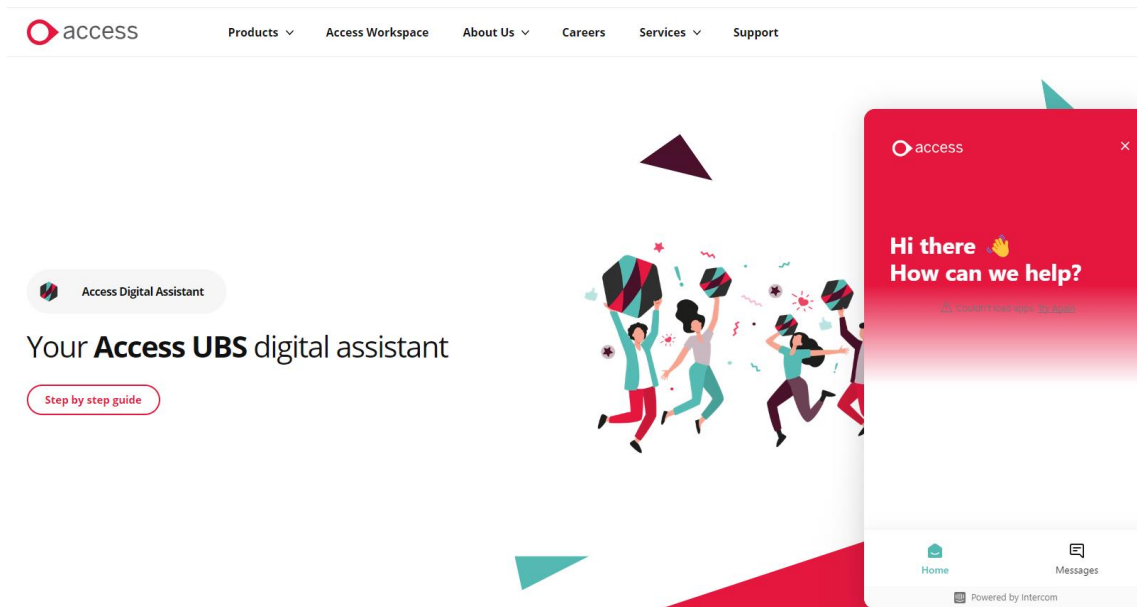https://accessgroup.my.site.com/Support/s/article/Access-UBS-Accounting-LHDN-eInvoicing-quick-guide

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Enhancement Highlights

Intercom / Digital Assistance Implementation

Added a Digital Assistant icon on the top right panel in both Accounting & Billing, and Inventory & Billing

To further enhance your digital support options, we've designed the Digital Assistant to provide instant answers to your most frequently asked questions. The new Digital Assistant icon has been added to Access UBS Accounting, Inventory and Billing to provide easy access to the Digital Assistant. Click the icon to open the Digital Assistant in your web browser. You can then work through the pre-set options to find the topic you want. For more information, please click here.

General

Issue Resolutions

Here is the compilation of addressed concerns:

- Company Registration No. will disappear if there is an amendment done in Customer File Maintenance
- Wrong password still can be saved for items selling below cost in Modern View
- Limited character company registration field for Debtor & Creditor
- Serial No does not appear in GRN and not captured after updated to the SI
- Unable to install AIB 2024.0 in a new PC
- Stock Card Quantity did not show correctly when convert to Excel
- User Defined eInvoicing menu is disabled in Billing
- Hide Consolidate checkbox in Outgoing Dashboard

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 (UBS Customer Inquiry) – Product UBS Accounting and Billing, Inventory and Billing, UBS Payroll, UBS POS, and UBS BSM
  - APAC.Channel.SupportMY@theaccessgroup.com (UBS Partner Inquiry) – Product UBS Accounting and Billing, Inventory and Billing, UBS Payroll, UBS POS, and UBS BSM
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