



# Access UBS Accounting, Inventory & Billing October 2024 Release Notes



# Release Documentation

## Version 2024.3 PU2

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 2024.3 PU2. 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.

**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 v2024.3 PU2

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.
- **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

### Consolidated eInvoice

Consolidated eInvoice features is now made available in UBS.

[Read more about this feature](#)

## 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 Invoicing

### Consolidated eInvoice

To assist you in complying with e-Invoice requirements and to reduce the burden to both Suppliers and Buyers, we have made available the consolidated eInvoice feature in both Customer Transactions and Self-billed tabs.

Note: Please be aware that adjustments are not permitted during the consolidation process.

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

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

## General

### Issue Resolutions

Here is the compilation of addressed concerns:

- Fixed on unable to search 47411 MSIC code in Company Configuration
- Fixed on item after adding MSIC code is separated when posting to accounting
- Fixed on XUN UOM is not able to search in UOM mapping
- Fixed on when copy bills is used, the function copied more bills than it is selected to copy.
- Fixed on failed to generate JSON file if transmitting transaction with single quote (') character
- Fixed on wrong tax type was assigned to SV06
- Fixed on not able to add transaction in Classic view if the eInvoice status of last transaction is not Preview/Failed
- Fixed on standalone CN is not able to transmit to LHDN
- Fixed on Thai Baht currency for self-billed e-invoice reported the currency in MYR upon validation
- Fixed on during submission of eInvoice, system prompt "Invalid structured submission. Maximum allowed document lines length 1000 exceeded"

# 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
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