

Access UBS Accounting, Inventory & Billing

February 2025 Release Notes



Release Documentation

Version 2024.4 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 2024.4 PU2. 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 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 (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

New requirement to allow sole proprietor to validate invoices.

On 28th December 2024, LHDN updated a new requirement allowing sole proprietors to validate invoices.

[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

New requirement to allow sole proprietor to validate invoices.

On 28th December 2024, LHDN updated a new requirement allowing sole proprietors to validate invoices. The requirements made are as follows:

1. The value for the “onbehalfof” parameter must be **TIN:BRN**. This enhancement has been implemented in our eInvoicing solution, ensuring seamless functionality for you.

| HEADER PARAMETER | TYPE | DESCRIPTION | VALUE EXAMPLE | REQUIREMENT |
|------------------|--------|---|---|-------------|
| onbehalfof | String | This should be either the Tax Identification Number (TIN) of the taxpayer the intermediary is representing, or it can follow the format : if the intermediary is representing a taxpayer identified by an ROB | C25845632020 (in case of taxpayer identified by TIN only), or IG12345678912:201901234567 (in case of taxpayer identified by TIN and has an ROB number) | Mandatory |

2. With this new requirement in place, the sole proprietor must first ensure that the '**Business Owner**' role is assigned in their MyTax profile before they can validate TINs starting with 'IG' along with their BRN – refer to sample screen below:

The screenshot shows the 'Role Application' form. The navigation bar includes 'Information Display', 'Maintenance', 'Role Application', and 'Appoint a Tax Agent'. The 'Role Application' section is active. Below the navigation bar, there are two dropdown menus: 'Type of Application' and 'Type of Role'. The 'Type of Role' dropdown is open, showing a list of roles: Estate Administrator, Director of the Company / Organization Administrator, Employer, Tax Agent Firm Administrator, Lawyer, Legal Representative of Incapacitated Person, and Business Owner. The 'Business Owner' role is highlighted in blue. Red arrows point to the 'Role Application' tab and the 'Business Owner' role.

General

Issue Resolutions

Here is the compilation of addressed concerns:

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|--|
| <ul style="list-style-type: none">• Error message: "The authenticated TIN and documents TIN is not matching" when transmitting the Invoice |
| <ul style="list-style-type: none">• Error message: "Invalid Json File" when transmit invoice with Chinese characters |
| <ul style="list-style-type: none">• Error message "End of File encountered" after clicking the navigation button |
| <ul style="list-style-type: none">• UUID link Summary displays the wrong foreign exchange rate |
| <ul style="list-style-type: none">• When convert to pdf or validate pdf the pdf report has huge gap different from preview report |
| <ul style="list-style-type: none">• Credit Note (Adjustment) link with Consolidate Invoice need to change Item Classification (004) |
| <ul style="list-style-type: none">• Encountered "Numeric Overflow" when consolidate more than 100 transactions |
| <ul style="list-style-type: none">• Modern View Interface is lagging |

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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