

# Access UBS Accounting, Inventory & Billing

## June 2025 Release Notes



# Release Documentation

## Version 2025.1

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

This document serves as your comprehensive guide to the updates and enhancements in Version 2025.1. It includes a detailed summary of the changes, including user-friendly links for deeper insights into each new enhancement.

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 v2025.1

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.

## Accounting

### Enhance Service Tax Report (Receipt Based)

The Service Tax Report (Receipt-Based) has been enhanced to provide clearer details on the total amount and tax paid by the customer, including the tax amount that need to report to the government.

[Read more about this feature](#)

## General

### Digital Assistant

We've moved the Digital Assistant to a more visible spot in the app, so you can get help faster and more easily. All the same great features—now just easier to access!

[Read more about this feature](#)

### Issue Resolution

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.

## Accounting

### Enhance Service Tax Report (Receipt Based)

The Service Tax Report (Receipt-Based) has been enhanced to provide clearer details on the total amount and tax paid by the customer, including the tax amount that need to report to the government.

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SERVICE TAX REPORT (RECEIPT BASED)											
DATE RANGE : / / TO 12/12/3069											
Access Software S	SST-02 Sub. Date	Receipt Reference	Accno	Company	Receipt Amt	Paid Invoice Ref	Original Invoice Amt	Paid Amt	Paid Taxable	Paid Tax	Paid %
	05/12/2024	HSIN0042	3000/01C	ABC Sdn. Bhd. 甲乙	500.00	HSIN0042	1,060.00	500.00	471.70	28.30	47.17%
	24/04/2025	OR 00003	3000/01C	ABC Sdn. Bhd. 甲乙	100.00	HSIN0042	1,060.00	100.00	94.34	5.66	9.43%
	24/04/2025	OR 00004	3000/01C	ABC Sdn. Bhd. 甲乙	460.00	HSIN0042	1,060.00	460.00	433.96	26.04	43.40%
	05/05/2025	**HSIN0123	3000/01C	ABC Sdn. Bhd. 甲乙	250.00	HSIN0123	1,060.00	250.00	235.85	14.15	23.58%
	05/05/2025	HSIN0123	3000/01C	ABC Sdn. Bhd. 甲乙	810.00	HSIN0123	1,060.00	810.00	764.15	45.85	76.42%
	05/05/2025	**HSIN0124	3000/01C	ABC Sdn. Bhd. 甲乙	500.00	HSIN0124	1,060.00	500.00	471.70	28.30	47.17%
	05/05/2025	HSIN0124	3000/01C	ABC Sdn. Bhd. 甲乙	560.00	HSIN0124	1,060.00	560.00	528.30	31.70	52.83%
	24/06/2025	**HSIN0134	3000/B01	B COMPANY	500.00	HSIN0134	1,060.00	500.00	471.70	28.30	47.17%
	24/06/2025	OR 00008	3000/B01	B COMPANY	560.00	HSIN0134	1,060.00	560.00	528.30	31.70	52.83%
	24/06/2025	OR 00006	3000/A01	A COMPANY	500.00	SV001	2,160.00	500.00	462.96	37.04	23.15%
	24/06/2025	OR 00007	3000/A01	A COMPANY	1,660.00	SV001	2,160.00	1,660.00	1,537.04	122.96	76.85%
					6,400.00			6,400.00	6,000.00	400.00	

1. Receipt references that begin with two asterisks (\*\*) indicate posted transactions involving deposits or multiple payments that input in the Billing’s transaction screen.
2. Updates on the following columns
  - Paid Amt** – Show the settlement amount (knock-off amount), inclusive of tax amount
  - Paid Taxable** – Displays the taxable amount paid by the customer, excluding the tax. This amount will be reflected in the SST-02 report.
  - Paid Tax** – Displays the tax amount paid by the customer. This value, separate from the taxable amount, will also be reflected in the SST-02 report.

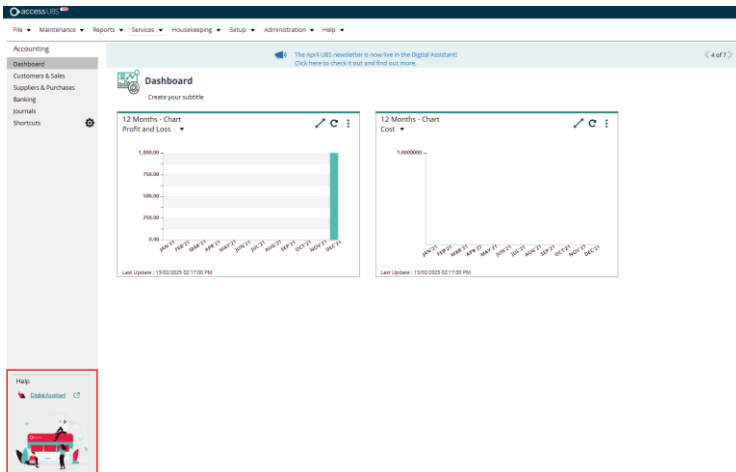
## General

### Digital Assistant

We've relocated the Digital Assistant to a more visible position within the application, making it quicker and easier for you to find support when you need it. Now you can:

- Find help faster without searching
- Get instant answers with less effort
- Stay focused with minimal disruption

Same helpful assistant—now just easier to reach.



### Issue Resolutions

Here is a summary of the concerns that have been addressed:

- Fixed an issue where deposit amount is not captured in SST report
- Fixed an issue where in the Opening Balance - clicking on 'X' button after printing report caused UBS system not responding
- Fixed an issue where the SST Service Tax Report (Receipt based) taxable amount is repeated and not correct
- Fixed an issue where taxable amount showing double when doing partial knock off for one invoices
- Fixed an issue where the user is unable to key in company registration number in Billing module if not using SST
- Fixed an issue where in Modern View - DO Remark for Update from second SO incorrect
- Fixed an issue where in Modern View - Transfer Note is not showing the serial no for the item correctly
- Fixed an issue where the Modern View Interface is lagging when there is too big item data
- Fixed an issue where the QR code summary display the wrong bill when scanned, when regenerating eInvoice PDF

# 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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