

SageUBS

Version 8

one

nine

Simple • Proven • Trusted

sage





**The market leading accounting software in Malaysia, Brunei, Singapore and other ASEAN countries. Over 500,000 users.**

## Sage UBS

Version 8

Here at Sage UBS, our objective is to offer business solutions that make it easier for our customers to manage their business processes resulting in lower operational costs and reduced risk, leading to a more profitable and sustainable business.

This is achieved by providing quality products and services that are relevant to our customers, deployed with appropriate technology and are supported by local experts.



## Accounting



Sage UBS Accounting is the first step to computerized business. With more than 180,000 installations in Malaysia alone, we are now a household brand among Small Medium Businesses (SMBs). Many institutions of higher learning prefer Sage UBS Accounting as part of their course as it is simple to use and has comprehensive reports. This provides a continuous availability of fresh and qualified accountants for SMEs to expand their business.

The modules available in Sage UBS Accounting include:

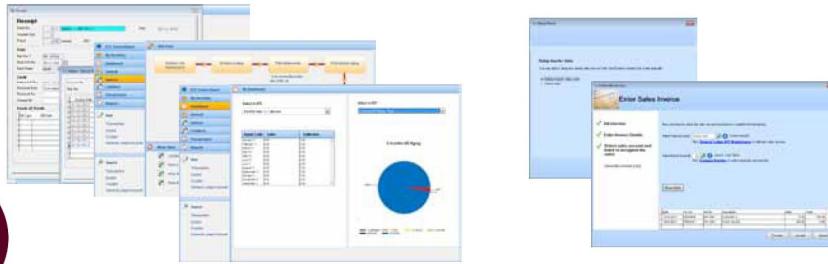
- General Ledger
- Debtors
- Creditors
- Fixed Assets

Sage UBS Accounting is suitable for most companies and businesses. Some examples are

- Accounting Firms
- Co-operative Societies
- Construction Companies
- Manufacturing Companies
- Non-profit Organizations
- Retail
- Restaurants
- Trading Companies
- Training Institutions
- Wholesaler

The system enables companies to work easier and more efficiently with the following features:

- Wizard Setup to enable users a quick start in the set up processes
- Task flows displayed for easy reference and direct access to the required screen
- Transaction Wizards which provide step-by-step guide to enter transactions
- Debtor Receipt & Creditor Payment screens to give user an overview of all bank balances for better cash management and the flexibility to perform offset process simultaneously



- Additional Dashboard Reports to provide easy access to critical information for better collection, fund management and business decision making
- Payment Services which serves to improve efficiency and security of your transactions
- SMS to provide flexibility on retrieving information directly from the system and sending it across to customers or suppliers with a personal message attached.

## Inventory & Billing

### Makes Inventory Management And Billing Easy, Efficient And Informative

Sage UBS Inventory & Billing makes stock control easier by putting the control back into your hands. It provides you with the flexibility to handle all types of inventory transactions and have instant updates and inventory status at your fingertips.

Sage UBS Inventory & Billing performs as an invoicing system where you can print invoices and delivery orders

Four types of stock valuation methods are included:

- Fixed Cost
- Monthly Average
- First-in; First-out (FIFO)
- Moving Average

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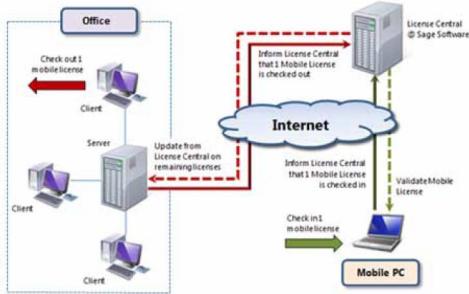
- Wizard Setup to enable users a quick start in the set up processes
- Task flows displayed for easy reference and direct access to the required screen
- SMS to provide flexibility on retrieving information directly from the system and sending it across to customers or suppliers with personal message attached
- Option to alert customers immediately when Delivery Order and Sales Invoice are generated

# Sage UBS

Version 8

Sage UBS has been updated with tools and add-ons that are simple to use and built on our established and trusted features.

The aim is to add more value and increase productivity for your business.



## New Features :-

### Licensing

- Mobile License - Sage UBS mobile license provides convenience for those users on the move. Bring your license with you when working out of the office without the worries of potential replacement cost of a damaged or lost dongle
- Activate & Deactivate feature is made available for the convenience of the user in situation where a known or planned reinstallation of Sage products is required. User can simply deactivate the current license from existing workstation and activate it accordingly in another new workstation to resume work

### Enhanced Online Update

- Keeping your software up-to-date is just a click away. With internet access, users can enjoy the latest updates and features almost as instantly as it is made available on our server

### Enhanced RSS

- Enables user to stay in tune with the latest Sage products information / updates while working on the system

### In-App Store

- Giving convenience and flexibility to the user to self-service their requirements while working on Sage products, such as Sage Cover renewal, adding users, subscribe to Support Plan, etc.

### Support Chat

- With a valid Sage Cover, user will be able to chat online with our team of helpdesk professionals to address your queries and issues related to Sage products

General Features	one <small>Version 8</small>	nine <small>Version 8</small>
<b>System Management</b>		
Number of Companies	Limit to 2	Unlimited
Auto Numbering	✓	✓
18 months accounting periods	✓	✓
Open / Close period(s)	✓	✓
Close Month End	✓	✓
<b>User Management</b>		
Number of concurrent users	Single	Up to 10
Security rights by user and user groups	✗	✓
<b>Data Management</b>		
Manual Backup & Restore	✓	✓
Scheduled Backup	✗	✓
Recoding facility	✓	✓
<b>Transaction Management</b>		
Year End Processing	✓	✓
Audit Trial	✓	✓
<b>Information Management</b>		
Accounting Dashboard	✓	✓
Sales / Purchase Dashboard	✓	✓
Inventory Dashboard	✓	✓
Interactive Reporting (drill down)	✓	✓
RSS Feeds	✓	✓

Accounting	one <small>Version 8</small>	nine <small>Version 8</small>
<b>Advanced Features</b>		
Tax	✓	✓
Project	✗	✓
Multi-Currency	✗	✓
<b>Entry Methods</b>		
Quick Entry	✓	✓
Wizards	✓	✓
Tasks flow	✓	✓
Journal Entry	✓	✓
Recurring Entry	✗	✓
<b>Cash Flow Management</b>		
Receipt / Payment	✓	✓
Electronic Credit Card Terminal	✓	✓
Offset/Reverse matched (knocked-off) documents	✓	✓
Cheque Handling	✗	✓
Bank Reconciliation	✗	✓
Cash Flow Statement	✓	✓
<b>Advanced Features</b>		
Fixed Assets	✓	✓
Accounts Consolidation	✗	✓
Budget	✗	✓

Inventory & Billing	one <small>Version 8</small>	nine <small>Version 8</small>
<b>Inventory Valuation Methods</b>		
Fixed Costs: Standard Costing	✓	✓
First-in, First-out Costing	✓	✓
Average Price Costing	✗	✓
<b>Inventory Management Features</b>		
Handling of Negative Stock	✓	✓
Inventory Adjustment	✓	✓
Inventory Transfer	✗	✓
Inventory Issue	✗	✓
Item Assembly	✗	✓
Inventory Count	✗	✓
<b>Inventory Attributes</b>		
Stock item	✓	✓
Non-stock item	✓	✓
Assembly Item	✗	✓
Serialized Item	✗	✓
Matrix Item / Batch Item / Graded Item	✗	✓
Bar Code	✗	✓
Bill Of Materials (BOM)	✗	✓
Item Location	Single	Single
User-Defined Fields	✗	✓

Inventory & Billing	one <small>Version 8</small>	nine <small>Version 8</small>
<b>Purchase Processes</b>		
Purchase Order	✓	✓
Goods Received Notes (via Receive)	✗	✓
Supplier Invoice (via Receive)	✗	✓
Purchase Return	✗	✓
Purchase Debit Note / Credit Note (via Purchase Journal)	✗	✓
<b>Sales Processes</b>		
Quotation	✗	
Sales Order	✓	✓
Delivery Order	✓	✓
Sales Invoice	✓	✓
Sales Return (via Credit Note)	✓	✓
Sales Debit Note / Credit Note	✓	✓
Cash Sales	✓	✓
Consignment Order	✗	✓
<b>Price Management</b>		
Customer Pricing	✗	✓
Supplier Pricing	✗	✓
<b>Toolkits (Add-on Modules)</b>		
Sage Connect ID	✓	✓
Sage Connect PAY	✓	✓
SMS	✓	✓

## Pricing

Suggested Retail Price	one	Accounting	Accounting & Billing	Inventory & Billing	Additional User
Sage UBS <small>Version 8</small>	MYR 688	MYR 1,288	MYR 1,488	MYR 1,488	MYR 450