

Access UBS Accounting, Inventory & Billing

June 2026 Release Notes



Release Documentation

Version 2026.0 PU3

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 2026.0 PU3. 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 v2026.0 PU3

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.

General

S-Code License

Access UBS AIB v2026.0 introduces the S-Code subscription licensing model, transitioning from perpetual licensing to an annual subscription model. This ensures customers receive continuous product improvements, regulatory updates, and technical support.

[Read more about this feature](#)

Malaysia Compliance

SST Tax Exemption Support

Comprehensive implementation of Sales and Service Tax (SST) exemption handling for Malaysian compliance, including customer exemption certificates, transaction processing workflows, and invoice format enhancements.

[Read more about this feature](#)

MyeInvoice Enhancements

Enhanced eInvoicing capabilities including classification validation before submission.

[Read more about this feature](#)

Improved Flexibility for Exemption Tax Codes

Users can now submit e-invoices with exemption tax codes even when no exempted tax rate has been set. Previously, the system would block submission in certain valid exemption scenarios. This update ensures those transactions go through smoothly, giving businesses greater flexibility when handling exempted sales such as exports and other tax-exempt transactions.

[Read more about this feature](#)

General

Digital Assistant Update

Updated Access UBS Digital Assistant link to redirect users to the new Access UBS Help Centre for the latest and most up-to-date support content.

[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.

General

S-Code (subscription) License

Access UBS AIB v2026.0 introduces the S-Code subscription licensing model, transitioning from perpetual licensing to an annual subscription model. This ensures customers receive continuous product improvements, regulatory updates, and technical support.

Key Features:

License Acknowledgement

- Before activating the S-Code license, users must acknowledge and agree to the subscription licensing terms
- Clear messaging about the transition to subscription-based licensing

Expired License Behavior

- After S-Code license expiry, users cannot access versions prior to v2026.0
- View-only mode available from v2026.0 onwards with report access only (S-Code license)
- Perpetual license customers remain unaffected by these changes

Version Access Control

- Users with expired S-Code licenses cannot launch or access non-S-Code builds dated before December 31, 2025
- System validates license status on application launch

Important Notes:

- This change applies only to customers using S-Code subscription licenses
- Existing perpetual license holders can continue using their licenses as before
- Contact your Account Manager for questions about license transitions

Malaysia Compliance

SST Tax Exemption Support

Access UBS AIB v2026.0 introduces comprehensive Sales and Service Tax (SST) exemption handling to support Malaysian compliance requirements for businesses dealing with tax-exempt transactions.

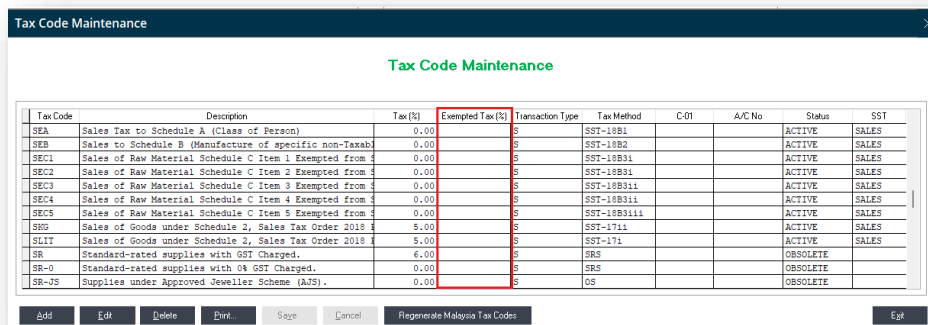
Key Features:

Customer Exemption Certificate Management

- New "Exemption Certificate No." field in Customer Maintenance (SST tab)
- New "Exemption Certificate No." field in Debtor Maintenance (Taxes tab)
- Field length: 24 characters
- Stores customer's tax exemption certificate numbers for compliance tracking
- Enables automatic application of exemptions in transactions

Tax Code Configuration

- New "Tax Percentage (Exempted)" field in Tax Code Maintenance
- Configurable exemption percentage for each tax code
- System calculates exempted amounts automatically based on configured percentage
- Supports 15 exemption tax methods:
 - **Sales Tax Exemptions (10 codes):** SST-18A, 18B1, 18B2, 18B3i, 18B3ii, 18B3iii, 18e, 19, 20, 21
 - **Service Tax Exemptions (5 codes):** SST-18C, 18c1, 18c2, 18c3, 18d



The screenshot shows the 'Tax Code Maintenance' window with a table of tax codes. The table has columns for Tax Code, Description, Tax (%), Exempted Tax (%), Transaction Type, Tax Method, C-01, A/C No, Status, and SST. The 'Exempted Tax (%)' column is highlighted with a red border. The table lists various tax codes and their corresponding descriptions and exemption percentages.

Tax Code	Description	Tax (%)	Exempted Tax (%)	Transaction Type	Tax Method	C-01	A/C No	Status	SST
SEA	Sales Tax to Schedule A (Class of Person)	0.00		S	SST-18B1			ACTIVE	SALES
SEB	Sales to Schedule B (Manufacture of specific non-Taxable)	0.00		S	SST-18B2			ACTIVE	SALES
SEC1	Sales of Raw Material Schedule C Item 1 Exempted from	0.00		S	SST-18B3i			ACTIVE	SALES
SEC2	Sales of Raw Material Schedule C Item 2 Exempted from	0.00		S	SST-18B3ii			ACTIVE	SALES
SEC3	Sales of Raw Material Schedule C Item 3 Exempted from	0.00		S	SST-18B3iii			ACTIVE	SALES
SEC4	Sales of Raw Material Schedule C Item 4 Exempted from	0.00		S	SST-18B3iii			ACTIVE	SALES
SEC5	Sales of Raw Material Schedule C Item 5 Exempted from	0.00		S	SST-18B3iii			ACTIVE	SALES
SGG	Sales of Goods under Schedule J, Sales Tax Order 2018	5.00		S	SST-171i			ACTIVE	SALES
SLIT	Sales of Goods under Schedule J, Sales Tax Order 2018	5.00		S	SST-171i			ACTIVE	SALES
SR	Standard-rated supplies with GST Charged.	6.00		S	SRS			OBsolete	
SR-0	Standard-rated supplies with 0% GST Charged.	0.00		S	SRS			OBsolete	
SR-JS	Supplies under Approved Jeweller Scheme (AJS).	0.00		S	OS			OBsolete	

Transaction Processing

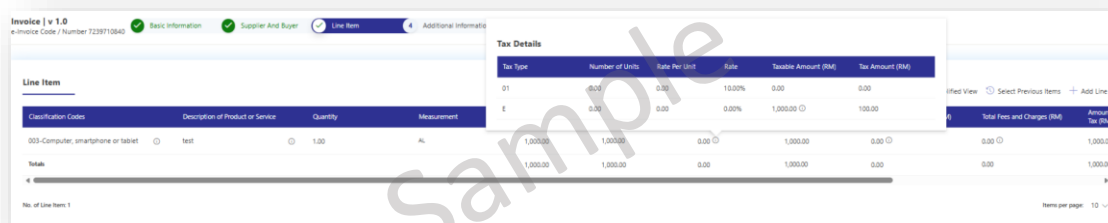
- Save exempt transactions for sales invoices, credit notes, debit notes
- Save exempt transactions for purchase invoices, credit notes, debit notes
- Automatic calculation of exempted amounts based on tax code configuration
- Seamless workflow integration with existing transaction processes

Invoice Format Enhancements

- Display exempted service tax amounts on invoices
- Show exemption certificate numbers on tax-exempt invoices
- Clear indication of taxable vs. exempted amounts
- Compliance with Malaysian Customs (JDKM) invoice format requirements

MyeInvoice Integration

- Dual TaxSubtotal JSON structure implementation for LHDN compliance
- Separate reporting of taxable and exempted amounts in eInvoice submissions
- Base code mapping: Sales Tax = "01", Service Tax = "02"
- Automatic generation of compliant JSON format for all exemption types
- Full integration with MyInvois portal requirements



The screenshot displays the 'Invoice v1.0' interface. The 'Line Item' section shows a table with columns: Classification Codes, Description of Product or Service, Quantity, and Measurement. A single line item is listed: '003-Computer, smartphone or tablet' with a quantity of 1.00 and measurement 'A.'. The 'Tax Details' section shows a table with columns: Tax Type, Number of Units, Rate Per Unit, Rate, Taxable Amount (RM), and Tax Amount (RM). It lists two tax types: '01' at 10.00% and '02' at 0.00%. The total taxable amount is 1,000.00 RM, and the total tax amount is 0.00 RM. The 'Total Fees and Charges (RM)' and 'Amount Due (RM)' are both 1,000.00 RM.

Classification Codes	Description of Product or Service	Quantity	Measurement
003-Computer, smartphone or tablet	test	1.00	A.
Total:			
		1,000.00	1,000.00

Tax Type	Number of Units	Rate Per Unit	Rate	Taxable Amount (RM)	Tax Amount (RM)
01	0.00	0.00	10.00%	0.00	0.00
02	0.00	0.00	0.00%	1,000.00	100.00
Total Fees and Charges (RM)				Amount Due (RM)	
				0.00	1,000.00

This comprehensive exemption support ensures businesses can properly handle tax-exempt transactions while maintaining full compliance with Malaysian SST regulations and LHDN eInvoicing requirements.

MyeInvoice Enhancements

Version 2026.0 introduces critical enhancements to the eInvoicing module to improve data quality and ensure LHDN compliance.

Key Features:

Classification Validation

- System-level validation before eInvoice submission to LHDN
- Prevents submission of invoices with incomplete or invalid classification codes
- Reduces rejection rates from LHDN portal
- User-friendly error messages guide correction process

Improved Flexibility for Exemption Tax Codes

Users can now submit e-invoices with exemption tax codes even when no exempted tax rate has been set. Previously, the system would block submission in certain valid exemption scenarios. This update ensures those transactions go through smoothly, giving businesses greater flexibility when handling exempted sales such as exports and other tax-exempt transactions.

General

Digital Assistant

The Access UBS Digital Assistant and Help Centre are now in one place; visit [HERE](#). The new UBS Help Centre has smarter search and navigation, sleek user-friendly design, and quick access to resources, including a curated collection for Year-end processing [HERE](#) to assist you with a smooth transition to the new year. Read more about how to **Navigate the new Help Centre** [HERE](#) and maximise your use of the **Digital Assistant** [HERE](#) to get answers to your questions faster.

This update applies across all Access UBS products where the Digital Assistant is available.

Issue Resolutions

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

- Fixed an issue where repeated Reference No. (2) validation was not enforced in Modern View for Sales Orders, Credit Notes, and Debit Notes
- Fixed an issue where Cash Sales transactions did not appear in eInvoice outgoing dashboard without typing search criteria
- Fixed an issue where QR code displayed cancelled invoice details after editing and revalidating the invoice
- Fixed an issue where eInvoice attachments showed "File does not exist" error when accessed through View Transaction before clicking PDF icon
- Fixed an issue where save button is missing at the Transaction File Maintenance
- Fixed an issue where validated invoice detail was wrong after upgrade version.
- Fixed an issue where invoice submitted as tax-inclusive was showing as exclusive in UBS.
- Fixed an issue where error 'eInvoice-validated transaction cannot be saved' was prompted when creating a Credit Note updated from a validated invoice.
- Fixed an issue where the MSIC code on consolidated eInvoices was incorrect, defaulting to the company MSIC instead of the item MSIC.
- Fixed an issue where the invoice footer was missing after switching bill types using the shortcut dropdown and switching back.
- Fixed an issue where item classification selections in the eInvoice mapping screen were not saved correctly.
- Fixed an issue where backup failed with an "Input file read failure (can't rewrite method)" error on certain company data.
- Fixed an issue where the "From GRN" option was incorrectly enabled when creating a new Invoice Only purchase invoice after a previous Invoice + GRN transaction.
- Fixed an issue where transactions containing negative amounts could not be posted to accounting due to an account imbalance.
- Fixed an issue where the SST report displayed incorrect amounts for transactions containing tax codes without a tax method after upgrading to v2026.0.
- Fixed an issue where transmission of Self Billed eInvoices failed due to a classification validation error despite valid classification codes being set.

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
- Tel
 - General Line Office: +603 9212 1392

General Website:

<https://www.theaccessgroup.com/>

***** The End *****