

ABSS Premier v30.4 & Accounting v30.4 (SG)

This document outlines the compliance updates, major new features, and enhancements in the release of ABSS Accounting & ABSS Premier v30.4 (Singapore).

What's New

- ABSS Accounting v30.4 (with Premium Cover)
- ABSS Premier v30.4 (with Premium Cover)

Compliance Enhancements

As of 1 April 2024, all documents exchanged between suppliers and AGD Singapore through InvoiceNow must support the following features:

1. Order Receipt:

Suppliers will be able to electronically receive purchase orders directly from customers within InvoiceNow.

2. Order-to-Invoice Conversion:

Received orders can be effortlessly converted into invoices and sent back to customers within the platform.

3. Invoice Status Feedback:

Suppliers will be able to electronically receive purchase orders directly from customers within InvoiceNow.

4. Supplier Action:

Suppliers can view customer feedback on invoices and take necessary actions, streamlining the resolution process.



Benefits To Users

Streamline your order-to-invoice process with these enhanced features in ABSS Accounting and Premier 30.4:

(A) Syncing E-Purchase Orders

1. Automatic Prompt

When creating a purchase order for an AGD-registered Peppol supplier, you'll be prompted to send it as an E-Purchase Order.

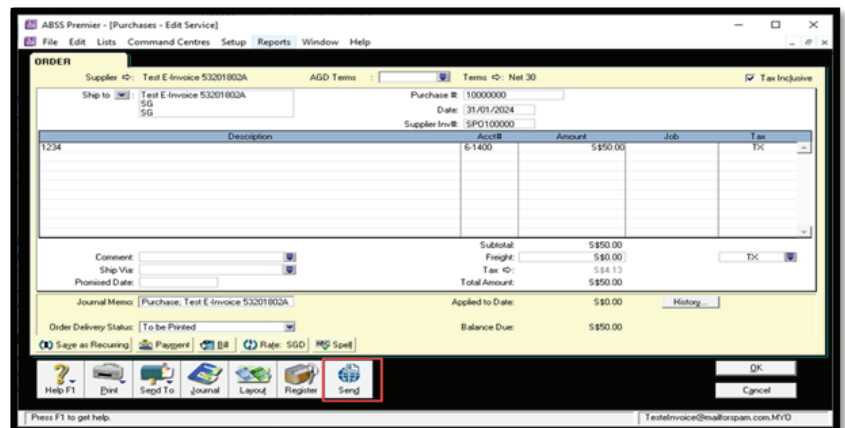
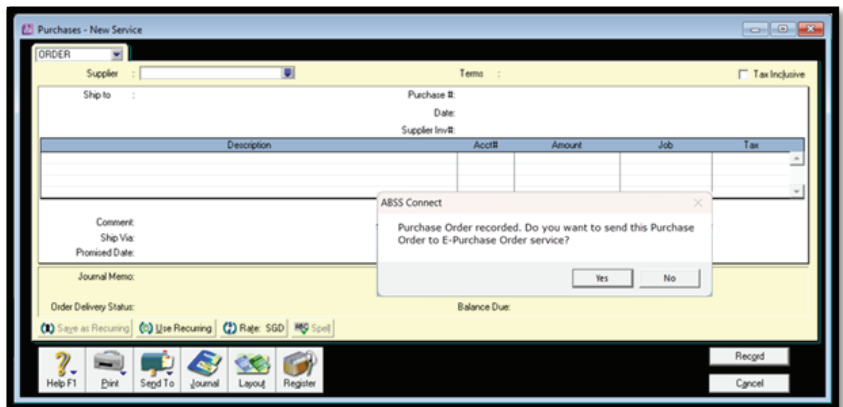
2. Flexible Sending

Choose to send it immediately or save it for later.

3. Supported Layouts

Works for both service and item layouts.

Kindly refer to the attached sample (images) for your reference.



What's New

(B) Syncing E-Purchase Orders (For Vendors)

1. Accessing E-Purchase Orders

Go to File Menu > Sync e-Bill/e-Invoice Status/e-Purchase Order.

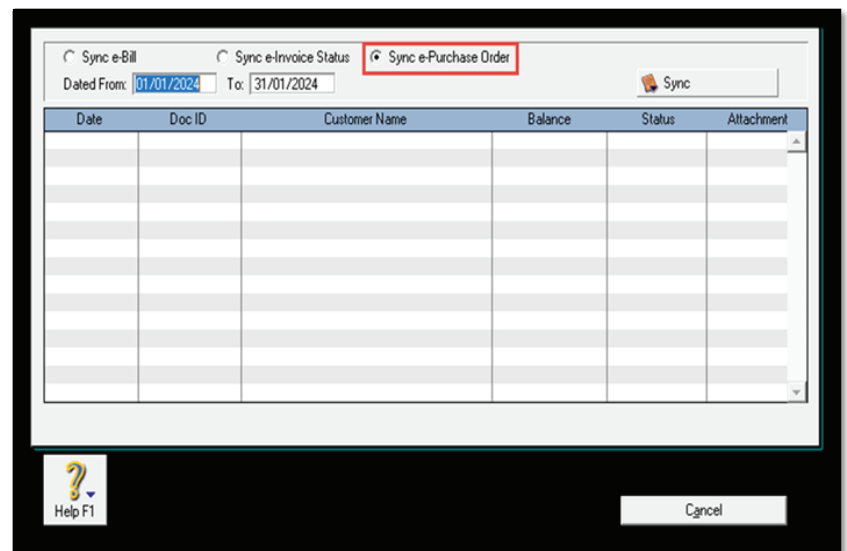
2. Retrieving Orders

Specify a date range and click "Sync" to download customer purchase orders from the Peppol Network.

3. Automatic Conversion

Synced orders automatically become customer sales orders in your system.

What's New



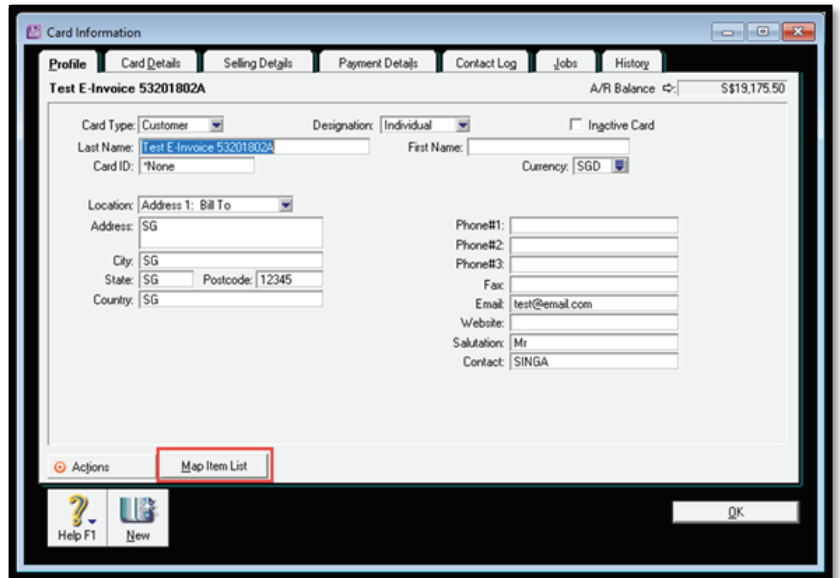
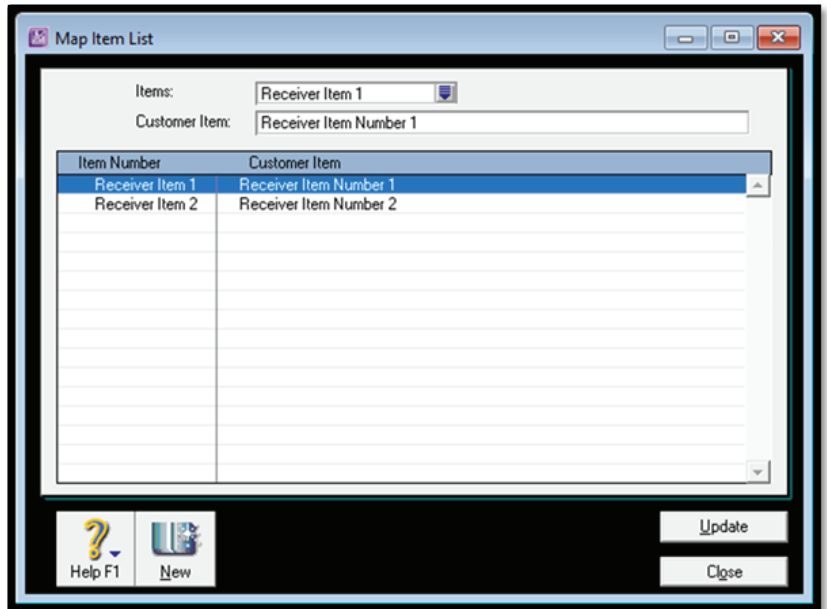
Important Note

Prerequisite Settings:

- Set a default income account in each customer card file.
- Define e-Sales Order tax type mappings (see Appendix A).
- If applicable, create map item lists under customer card information for inventory items (similar to supplier card information).

Kindly refer to the attached sample (images) for your reference.

What's New

Item Number	Customer Item
Receiver Item 1	Receiver Item Number 1
Receiver Item 2	Receiver Item Number 2

(C) Converting Sales Orders to E-Invoices and Sending

1. Invoice Button

Click the "Invoice" button at the bottom of a sales order screen to convert it to an E-Invoice.

2. Editing Information

Make changes to the order as needed before saving as an E-Invoice.

3. Sending Options

Choose to send the E-Invoice immediately or save for later.



What's New

ABS Premier - [Sales - Edit Service]

File Edit Lists Command Centres Setup Reports Window Help

INVOICE

Customer: Test E-Invoice 53201802A 300 Terms: Net 30 Tax Inclusive

Ship to: SG SG SG 12345 SG Invoice #: 00000095

Date: 30/01/2024

Destination Country: Customer PO #: PO61

Description	Acc#	Amount	Job	Tax
test	4-1000	\$1100.00		SR-9

Salesperson: Subtotal: \$1100.00

Comment: No comment Freight: \$80.00 SR-9

Ship Via: Tax #: \$88.26

Promised Date: Total Amount: \$1100.00

Journal Memo: Purchase: Test E-Invoice 53201802A Applied to Date: \$80.00 History

Referral Source: Invoice Delivery Status: To be Printed Balance Due: \$1100.00

Order Delivery Status: To be Printed

Save as Recurring Reimburse Payment Rate: SGD Spell

Help F1 Print Send To Journal Layout Register **Resend** OK Cancel

Press F1 to get help. TestEInvoice@mailforipam.com.MYD

ABS Premier - [Sales - Edit Service]

File Edit Lists Command Centres Setup Reports Window Help

ORDER

Customer: Test E-Invoice 53201802A 300 Terms: Net 30 Tax Inclusive

Ship to: SG SG SG 12345 SG Invoice #: 00000095

Date: 30/01/2024

Destination Country: Customer PO #: PO61

Description	Acc#	Amount	Job	Tax
test	4-1000	\$1100.00		SR-9

Salesperson: Subtotal: \$1100.00

Comment: No comment Freight: \$80.00 SR-9

Ship Via: Tax #: \$88.26

Promised Date: Total Amount: \$1100.00

Journal Memo: Purchase: Test E-Invoice 53201802A Applied to Date: \$80.00 History

Referral Source: Invoice Delivery Status: To be Printed Balance Due: \$1100.00

Order Delivery Status: To be Printed

Save as Recurring Reimburse Payment **Invoice** Rate: SGD Create EO Spell

Help F1 Print Send To Journal Layout Register OK Cancel

Press F1 to get help. TestEInvoice@mailforipam.com.MYD

(D) Acknowledging Bill Status (For Customers)

1. Syncing E-Invoices

Go to File Menu > Sync e-Bill.

2. Bill Response Button

Click the "Bill Resp" button on bills created via InvoiceNow sync to acknowledge status.

3. Status Selection

Choose "Accepted," "Rejected," or other status options.

4. Additional Details (If Applicable)

- Select a status action or reason code.
- Enter remarks for clarification.

What's New

Purchases - Edit Service

BILL

Supplier: Test E-Invoice 53201802A AGD Terms: Net 30 Tax Inclusive

Ship to: 1112 Ang Mo Kio Avenue 3 Purchase #: 00000041

Date: 12/01/2024 Supplier Inv#: 00000013

Description	Acct#	Amount	Job	Tax
test	6-1400	\$1,000.00		Tx-7

Subtotal: \$1,000.00
 Freight: \$80.00
 Tax @: \$85.42
 Total Amount: \$1,165.42

Journal Memo: Purchase; Test E-Invoice 53201802A Applied to Date: \$80.00

Bill Delivery Status: To be Printed Balance Due: \$1,165.42

Buttons: Save as Recurring, Payment, Rate: SGD, Spell, **Bill Resp**, OK, Cancel

Purchases - Edit Service

BILL

Supplier: Test E-Invoice 53201802A AGD Terms: Net 30 Tax Inclusive

Ship to: 1112 Ang Mo Kio Avenue 3 Purchase #: 00000041

Date: 12/01/2024 Supplier Inv#: 00000013

Description	Acct#	Amount	Job	Tax
test	6-1400	\$1,000.00		Tx-7

Subtotal: \$1,000.00
 Freight: \$80.00
 Tax @: \$85.42
 Total Amount: \$1,165.42

Journal Memo: Purchase; Test E-Invoice 53201802A Applied to Date: \$80.00

Bill Delivery Status: To be Printed Balance Due: \$1,165.42

Buttons: Save as Recurring, Payment, Rate: SGD, Spell, **Bill Resp**, OK, Cancel

- After selecting "Accepted," "Rejected," or other status, clarify your choice with optional reason codes, explanations, and remarks for efficient resolution.

ABSS Premier

Bill Response Status

Bill Response Status: RE - Rejected

Clarification List:

Status Action: NIN - Issue new invoice

Status Reason: N/A

Remark: Price is not same as per agreement, please reissue new invoice

Buttons: Send, Cancel

- The options are available for Bill Response Status SFL (Select From List):

What's New

Bill Response Status:

- AB - Message acknowledgement
- IP - In Process
- UQ - Under Query
- RE - Rejected
- AP - Accepted
- CA - Conditionally Accepted
- PPD - Partially Paid
- PD - Fully Paid

- When Under Query, Rejected or Conditionally Accepted is selected, you are required to select the Status Action or Status Reason.
- The Status Action list contains:

Status Action

- NOA - No action required
- PIN - Provide information
- NIN - Issue new invoice
- CNF - Credit fully
- CNP - Credit partially
- CNA - Credit the amount
- OTH - Other
- N/A

- The Reason list contains:

Status Reason

- LEG - Legal information incorrect
- REC - Receiver unknown
- QUA - Item quality insufficient
- DEL - Delivery issues
- PRI - Prices incorrect
- QTY - Quantity incorrect
- ITM - Items incorrect
- N/A

- User can also input text description under the Remark column.

(E) Syncing and Viewing E-Invoice Responses (For Suppliers)

1. Updated Sync Function

The "Sync e-Invoice Status" function now includes a "Response" column for customer responses.

2. Viewing Details

Click the response code arrow to view the full response content.

What's New

Date	Doc ID	Supplier Name	Balance	Status	Response
30/01/2024	00000055	Test E-Invoice 53201802A	[SGD] 100.00	Sent	↕ N/A
29/01/2024	00000038	Prod_22888888A_Premier_PrmCvr	[SGD] 6.00	Sent	↕ N/A
29/01/2024	00000040	Prod_22888888A_Premier_PrmCvr	[SGD] 30.00	Sent	↕ AB
23/01/2024	00000017	Test E-Invoice 53201802A	[SGD] 30.00	Sent	↕ N/A
23/01/2024	00000019	Prod_22888888A_Premier_PrmCvr	[SGD] 83.54	Sent	↕ N/A
12/01/2024	00000010	Test E-Invoice 53201802A	[SGD] 30.00	Sent	↕ N/A
12/01/2024	00000014	Test E-Invoice 53201802A	[SGD] 140.00	Sent	↕ UQ
12/01/2024	00000015	Test E-Invoice 53201802A	[SGD] 30.00	Sent	↕ N/A
12/01/2024	00000016	Test E-Invoice 53201802A	[SGD] 30.00	Sent	↕ UQ
11/01/2024	00000008	Test E-Invoice 53201802A	[SGD] 808.00	Sent	↕ UQ
11/01/2024	00000009	Test E-Invoice 53201802A	[SGD] 9.00	Sent	↕ AP
10/01/2024	00000007	Test E-Invoice 53201802A	[SGD] 9999.00	Sent	↕ N/A
09/01/2024	00000006	Test E-Invoice 53201802A	[SGD] 1000.00	Sent	↕ N/A
08/01/2024	00000005	Test E-Invoice 53201802A	[SGD] 10.00	Sent	↕ N/A

Important Note

Syncing for Latest Status: Always sync to view the most recent invoice response status.

Bill Response Status	
Invoice Number	: 00000016
Invoice Response	: Under Query
Clarification Type	: OPStatusAction
Clarification Code	: Issue new invoice
Remark	: N/A

Appendix

(A) e-Sales Order Tax Type Mapping

Tax Code		GST 9%	GST 8%	GST 7%
TX	Standard-rated purchase	SR-9	SR-8	SR-7
BL	Not claimable purchase	SR-9	SR-8	SR-7
ZP	Zero-rated purchase	ZR	ZR	ZR
OP	Out of scope	OS	OS	OS
TX-ESS	Exempt supply (Regulation 33)	ES3	E33	E33
TX-N33	Exempt supply (Non regulation 33)	ESN	ESN	ESN
TXCA	Customer Accounting purchase	CA-9		
NR	Non GST registered	N-T		
OTH	Other tax code	SR-9		

Note: To sync e-SO from InvoiceNow network, please ensure all tax type fields are mapped accurately.

Help F1 | Press F1 to get help. | Testelvoice@mailforspam.com.MY0

(B) e-Bill Tax Type Mapping

Tax Code		GST 9%	GST 8%	GST 7%
DS	Deem supply	DS-9	DS-8	DS-7
SR	Local supply	TX-9	TX-8	TX-7
SRCA-S	Customer Accounting supply	TCA-9	TCA-8	TCA-7
SRLVG	Own supply of LVG	TX-9	TX-8	N/A
SROVR-RS	Supply of Remote Services OVR	TX-9	TX-8	N/A
SROVR-LVG	Supply of LVG (OVR)	TX-9	TX-8	N/A
ZR	Zero-rated supply	ZP		
ES33	Exempt supply (Regulation 33)	TX-ESS-9		
ESN33	Exempt supply (Non regulation 33)	TX-N33-9		
OS	Out of scope	OP		
NG	Non GST registered	N-T		
OTH	Other tax code	TX-9		

Note: To sync e-Bill from InvoiceNow network, please ensure all tax type fields are mapped accurately.

Help F1 | Press F1 to get help. | Testelvoice@mailforspam.com.MY0

What's New

We're pleased to announce that ABSS Accounting and Premier products (version 30.4) fully support these enhanced features, ensuring you remain compliant and optimise your AGD transactions.