



Release Notes

Sage 200 Evolution

Version 11.1.0.1

Feature Release

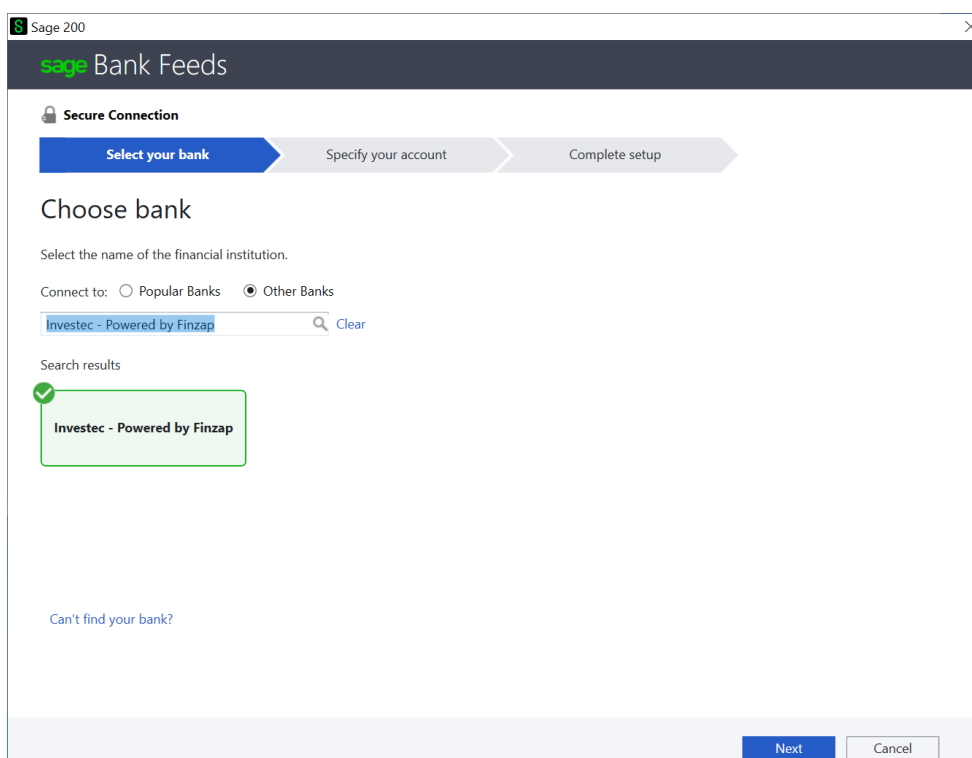
Sage

SQL 2022

SQL express 2019 has been replaced with SQL 2022 express on the install

Investec Bank Feeds

Businesses can now transfer their bank accounts' financial transaction history automatically and securely to their Sage accounting solutions via Investec Direct Bank Feeds. The connection is made within Sage 200 Evolution with just a few steps to start and is an automatic process that can be repeated with a few clicks.



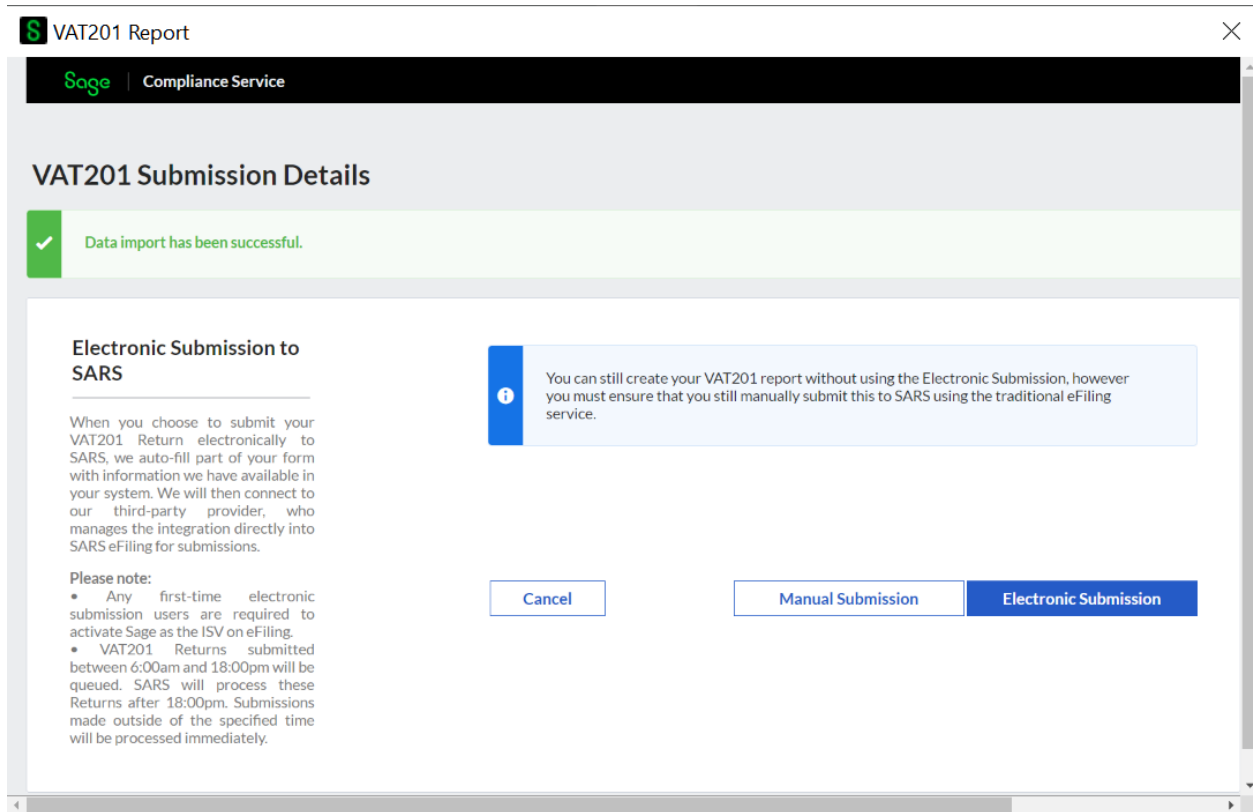
For detailed information on the setup and processing, please see the Appendix section at the end of this Release Notes document.

VAT 201 Submissions

The VAT 201 return is a declaration which reflects input and output tax that one needs to make to SARS at the end of every tax period if one is a VAT vendor. The VAT 201 return can be submitted monthly, bimonthly, semi-annually or annually depending on the vendor's Vendor Category.

The VAT 201 submission has 2 options:

- **Manual Submission:** Sage 200 Evolution sends the tax transaction information to SARS, but the user still has to login to the SARS portal and complete the submission. Submission of the VAT 201 and payment must be done by the 25th of the month.
- **Electronic Submission:** Sage 200 Evolution sends the tax transaction information to SARS and completes the submission. Submission and payment of the VAT 201 must be done by the last business day of the month.



For detailed information on the setup and processing, please see the Appendix section at the end of this Release Notes document.

Maintenance items addressed in this release

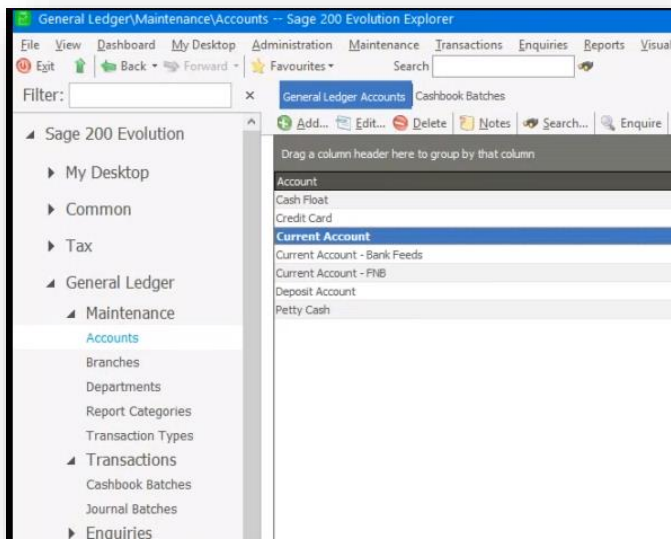
IS-15568	The SAFT export will be generated for documents processed with financial lines only.	Tax Transactions SAFT-Export
IS-15547	The Sales Analysis report displays the correct quantity when a partial GL line is processed via sales order.	Accounts Receivable Reports Sales analysis
IS-15567	The Max exchange rate decimals on Company details has been increased from 7 to 15 Decimals to accommodate large Exchange rate variations	Accounts Receivable Transactions Customer Batches
IS-15438	File type .xls is now available when emailing reports . It is also available as a file format in Job Manager.	Common Maintenance Job Manager

IS-15463	Performance has been enhanced on deleting lines on a large , unprocessed sale order.	Order Entry Transactions Sales Order
IS-15432	The system posts correctly when processing a loaded PO or SO, containing a dimension Item with the option "Sell Using Dimensions" unticked.	Order Entry Transaction Purchase Order & Sales Order
IS-15554	The transaction will post in balance when processing a supplier invoice with negative quantity lines and applying additional cost.	Order Entry Transactions Purchase Order
IS-15374	The error message "Access violation at address 50061FEC in module 'rtl260.bpl'. Read of address FFFFFFF9" will not display when saving the Inventory Journal Batch to an excel xlsx file.	Inventory Transaction Journal Batch
IS-15487 & IS-15255	After saving grid to an excel xlsx file and returning to the transactions enquiries screen, the currency symbol will not be added to the Qty In and Qty Out columns.	Inventory Enquiry Transaction History
IS-15538	When executing the Inventory Valuation report and selecting the Inventory Valuation By Date option, the error message 'Error initialising report data! Invalid column name 'LotID' does not display, and lot items have been included in the report.	Inventory Reports Valuation
IS-15507	The error message "Error initialising report data! Object was open" will not display when running the Inventory Sales Analysis report for large data.	Inventory Report Sales Analysis
IS-15549	The system will reverse the specified line instead of the first line when a reversal is processed on a job card.	Job Costing Transactions Job Card
IS-15435	The system now calculates depreciation the same as for overridden assets when no Period Close has been processed.	Fixed Assets Maintenance Override Assets
IS-15540	The error message 'Unhandled exception has occurred in a component in your application' will not display when editing an Inventory Optimization template in a branch accounting environment.	Inventory Optimization Maintenance Template
IS-15593	When suppliers are copied to all transaction lines on the RFQ screen, and the generate button is clicked, the message 'Line item 2 please select a supplier' will not display and the RFQ document will be successfully generated.	Advanced Procurement Transactions Generate RFQ for Supplier
IS-15585	The error message "Unexpected error" will not display when setting up an account for the bank feeds setup.	General Ledger Transactions Cash Book Bank Manager
IS-15254	The error message "Access violation at 50061FEC in module 'rtl260.bpl. Read of address 3301A6CC" will not display when saving the Cashbook Batch to an excel xlsx file.	General Ledger Transactions Cashbook batches

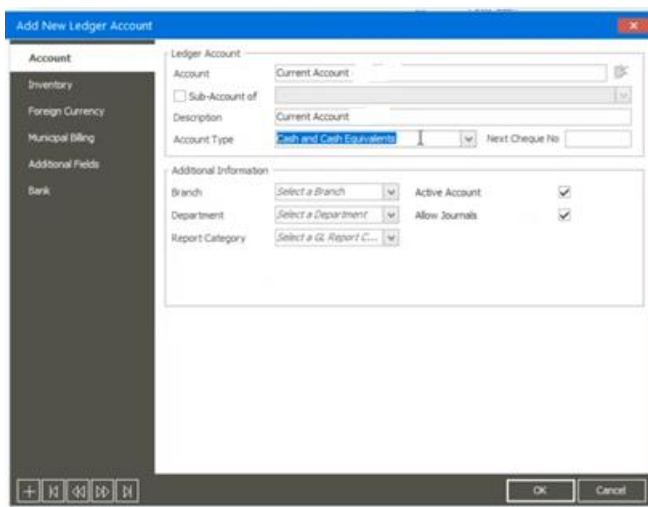
Appendix

Investec Bank Feeds Setup

- A pre-requisite for the Sage Bank Feeds setup is that a new GL Account needs to be added, or there needs to be an existing GL Account.
- A GL Account can only have 1 bank account setup for it via Sage Bank Feeds.
- Navigate to General Ledger | Maintenance | Accounts to create an account for Bank Manager. This will list all the Accounts in your GL.

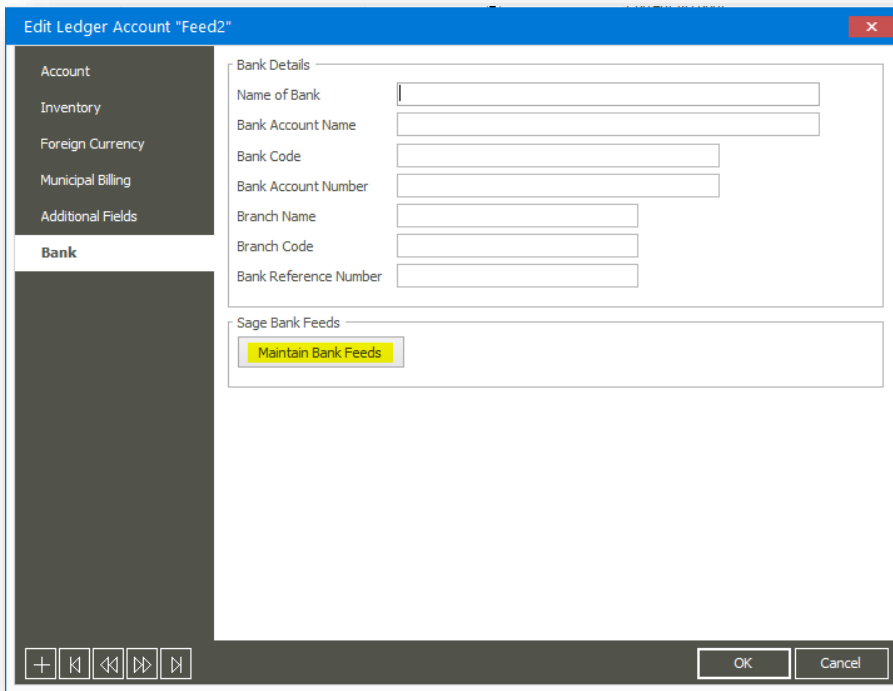


- To work with Cashbook bank accounts, use the account type “Cash and Cash Equivalents.”
- Click on Add to add a new account. Leave all the defaults as is.

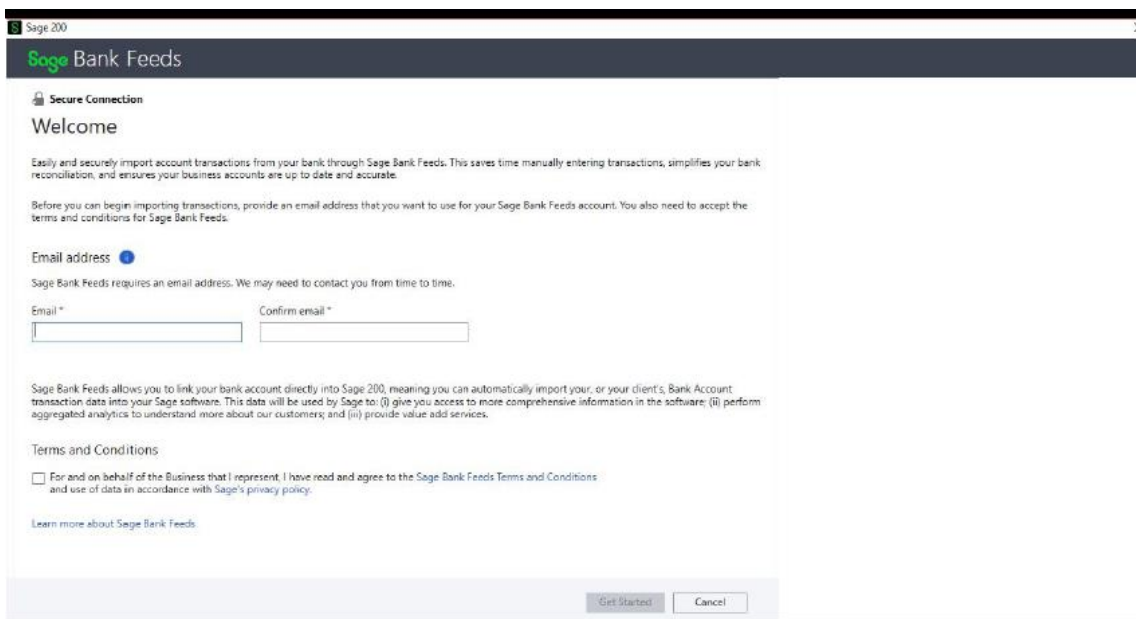


- Click on OK to add this new GL Account. You should see your GL account in the GL list.

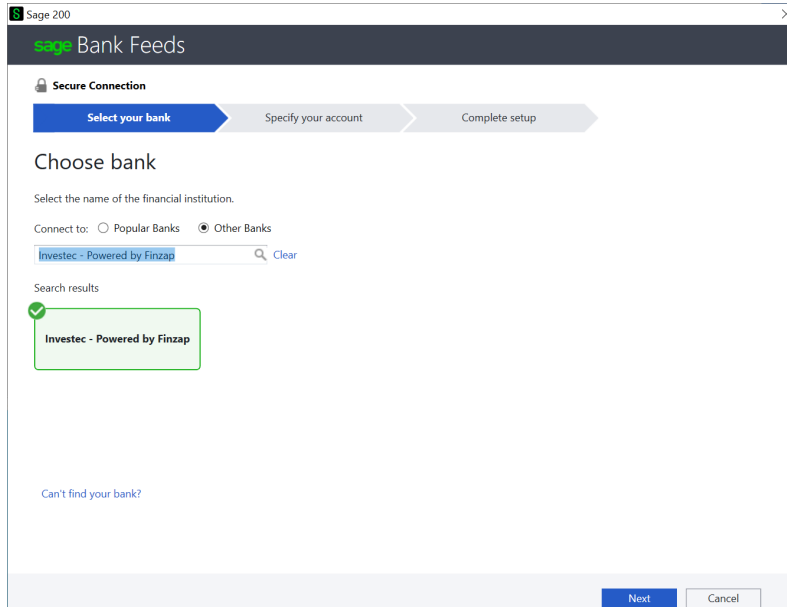
- When you add/edit a new GL account with the account type “Cash and Cash Equivalents”, there is an option to setup the bank feeds on the ‘Bank’ tab. If you choose any other account type, you will not see the ‘Bank’ tab.
- On the Banks tab, you can click on Maintain Bank Feeds to setup your feeds.



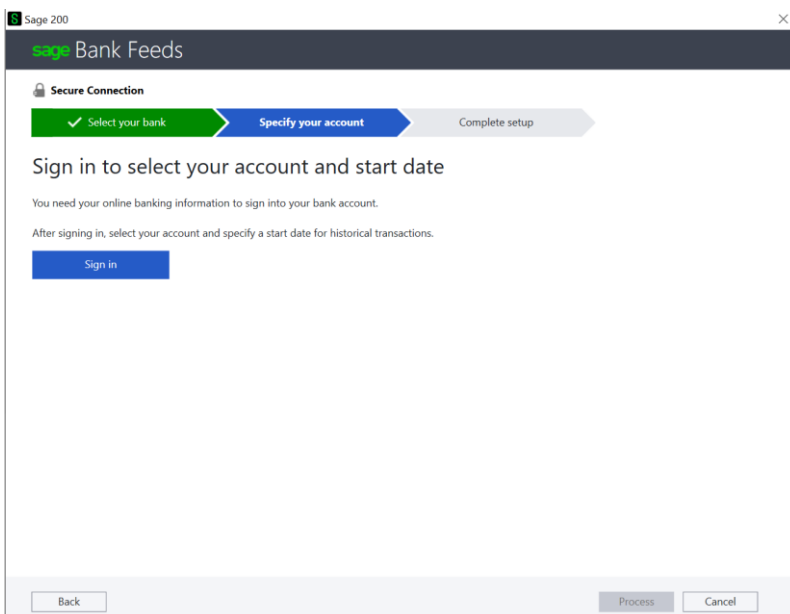
- A wizard will be launched to start setting up a bank account that will link to the current GL Account.
- The following screen will display when you click on Setup Bank Account



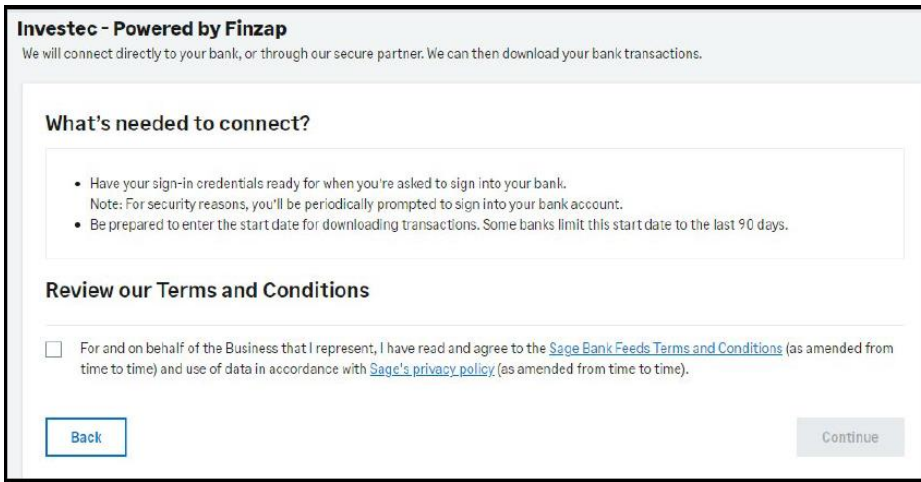
- Enter a valid email and confirm email address
- Agree to the Terms and Conditions
- Click on Get Started
- Search for the Investec – Powered by Finzap bank and click on the search result



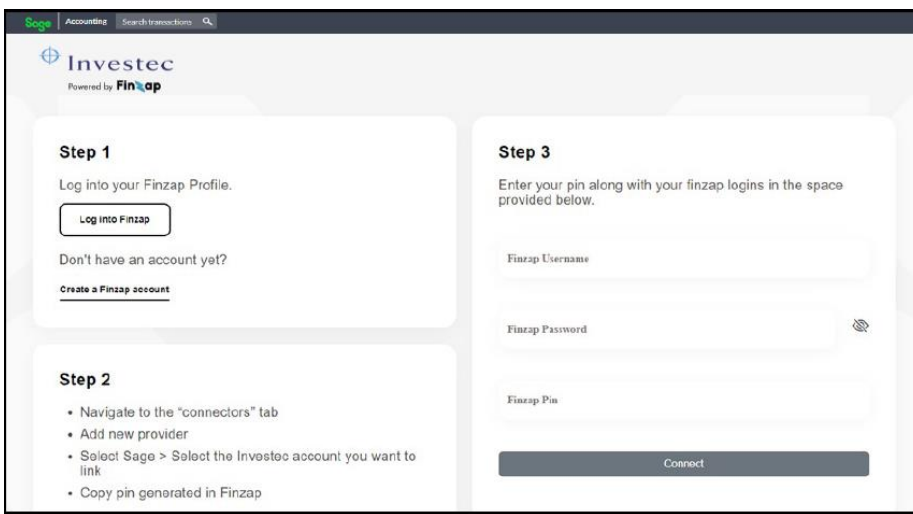
- You can click on Next, once you have selected a bank.
- You will be prompted to sign into your bank account, which you can do.



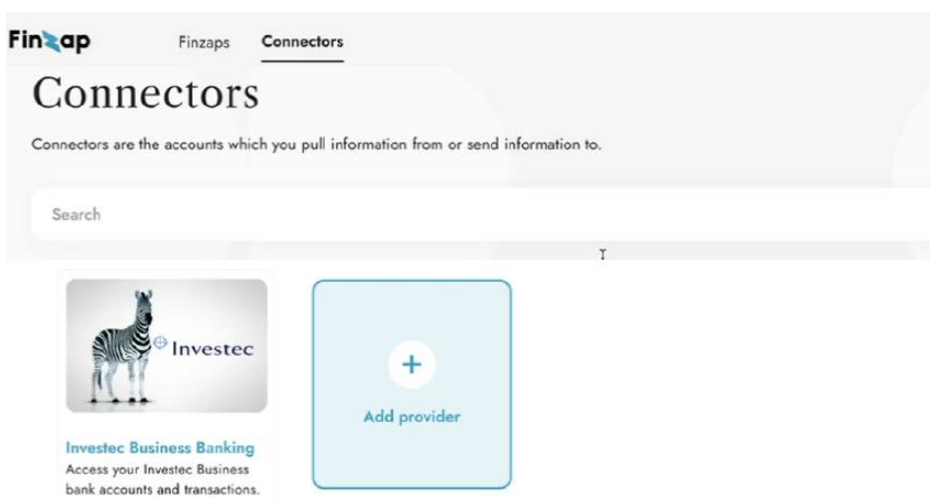
- Accept the Terms and Conditions and click the continue button



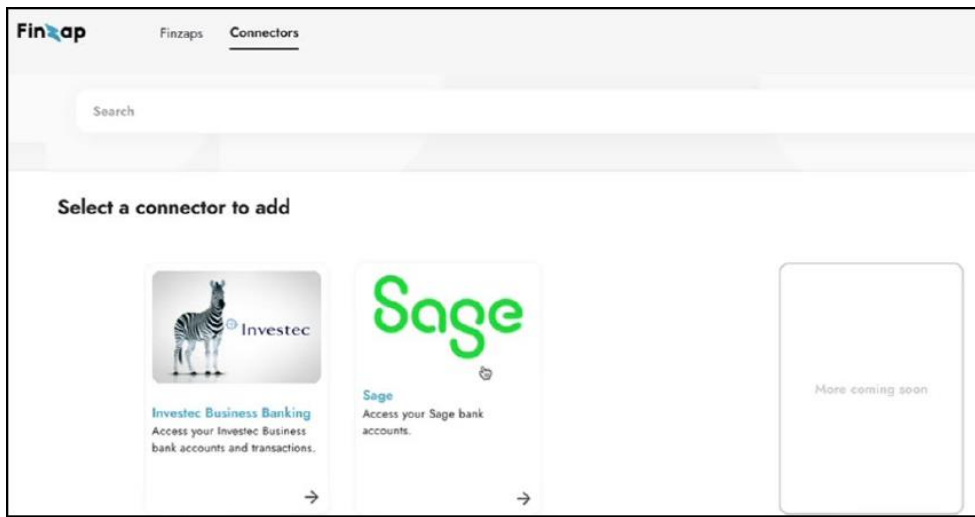
- Select the 'Login into Finzap' or 'Create an Account' button



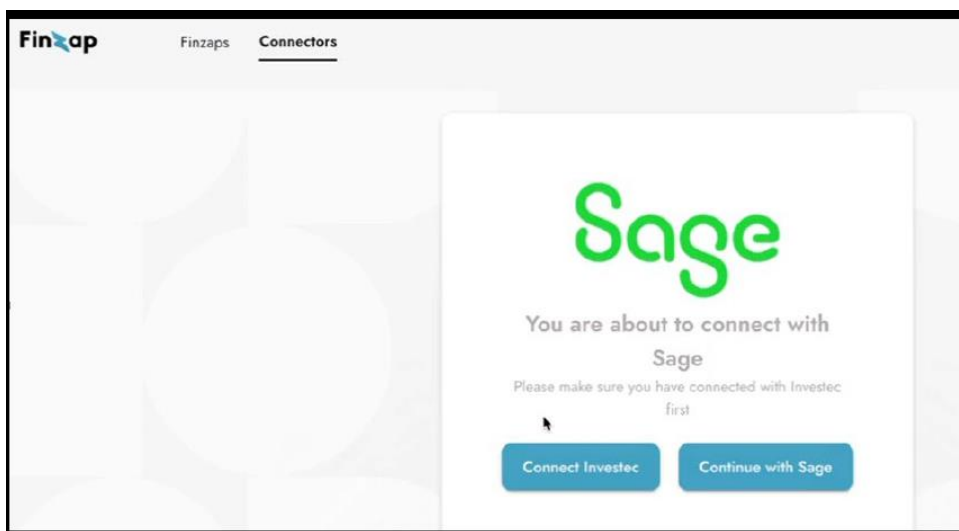
- Click on the 'Connectors' tab and select 'Add Provider'



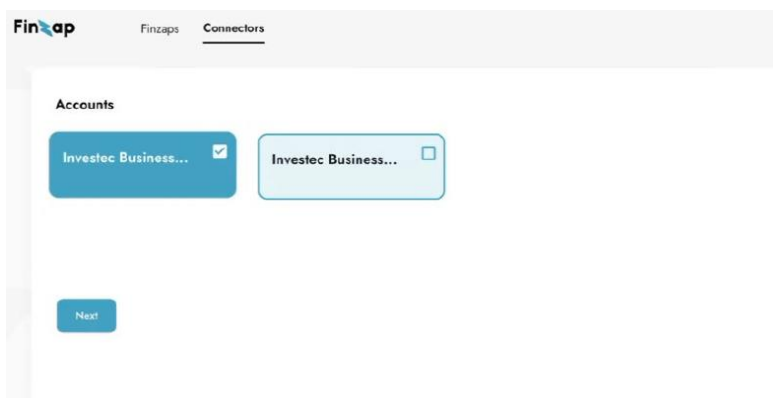
- Add the Sage Connector by clicking on the 'Sage' icon



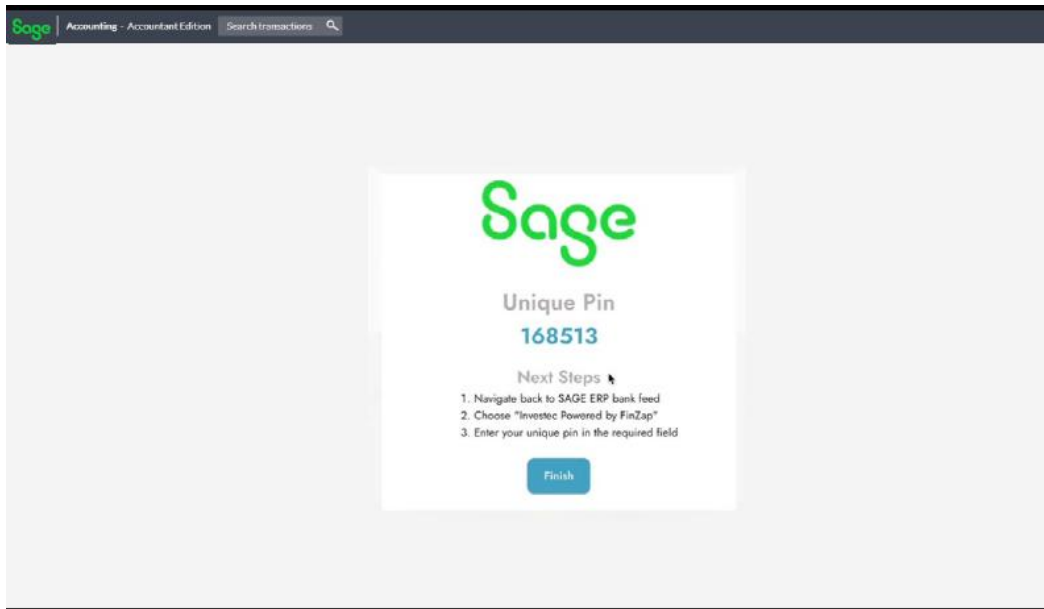
- Select 'Continue with Sage'



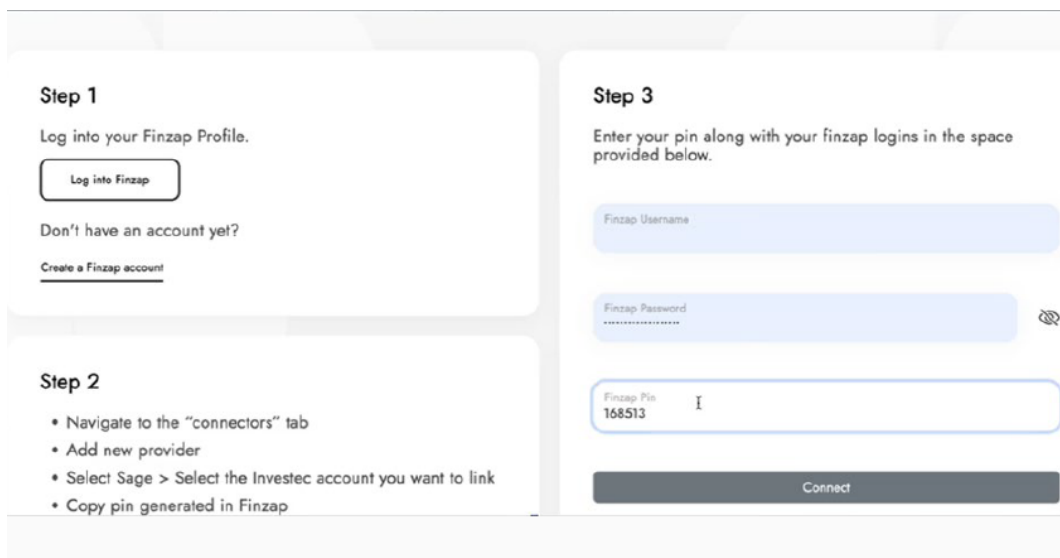
- Select the bank account you want to connect to and click 'Next'



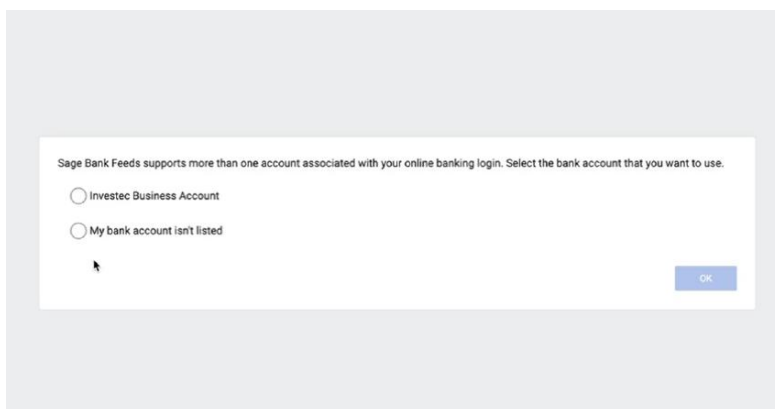
- Copy your unique pin and navigate back to the 'Finzap Auth' screen



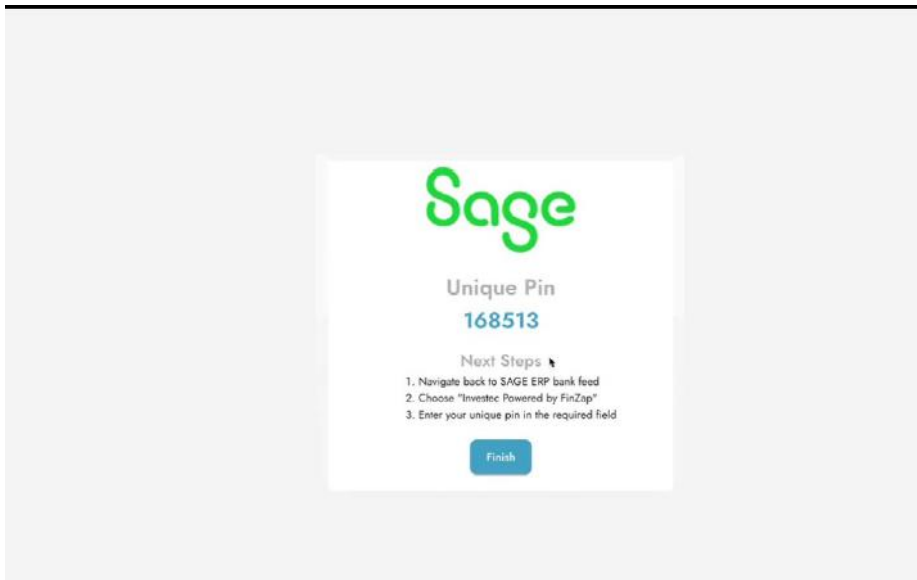
- Insert your Finzap username, password and unique pin, and select 'connect'



- Select the bank account you'd like to link your bank feeds to and click 'OK'



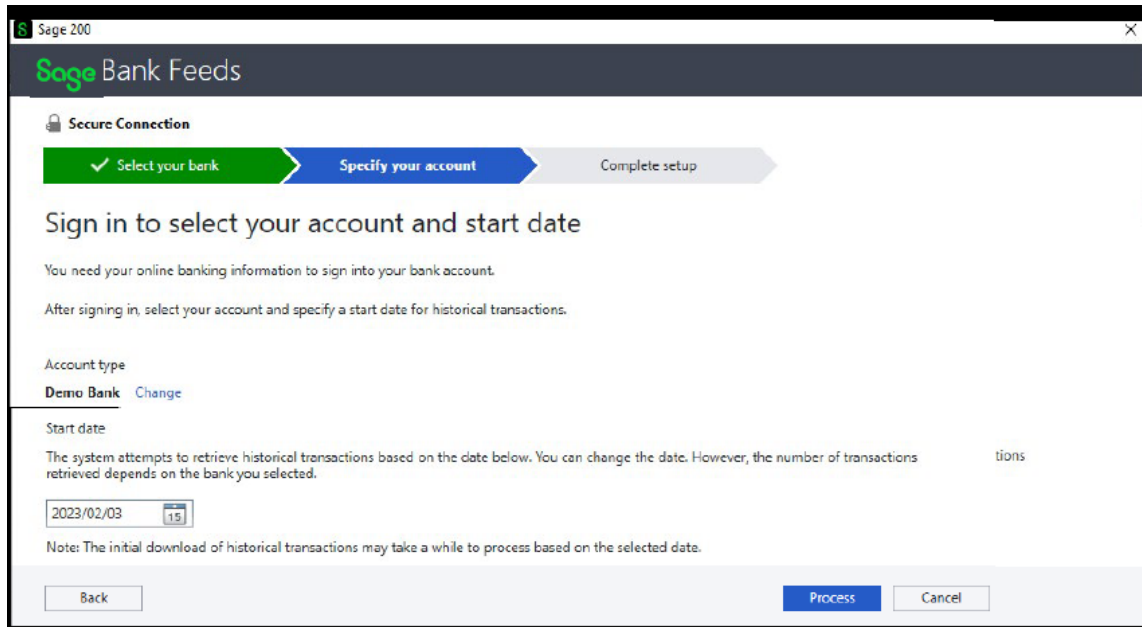
- Navigate back to the Finzap screen with your unique pin and click 'Finish'



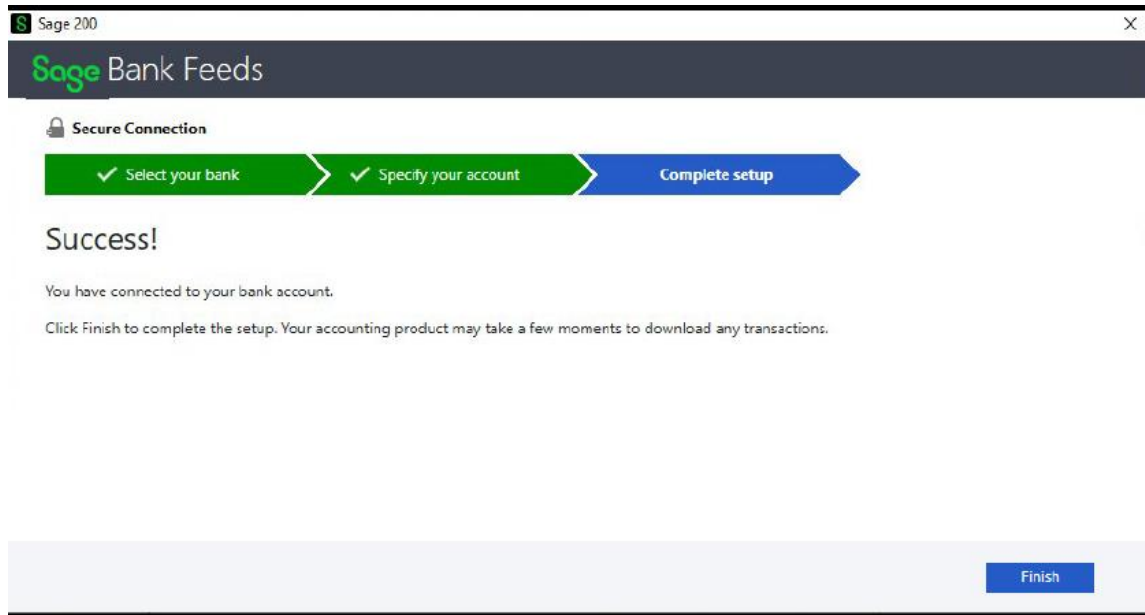
- Your account is now connected



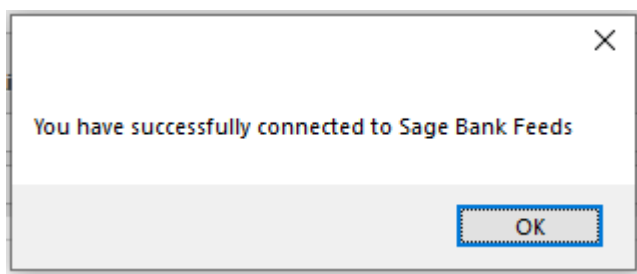
- Select the date from which transactions should be retrieved and click 'Process'



- Once completed, you will be presented with a success screen that your setup has completed. Click 'Finish'

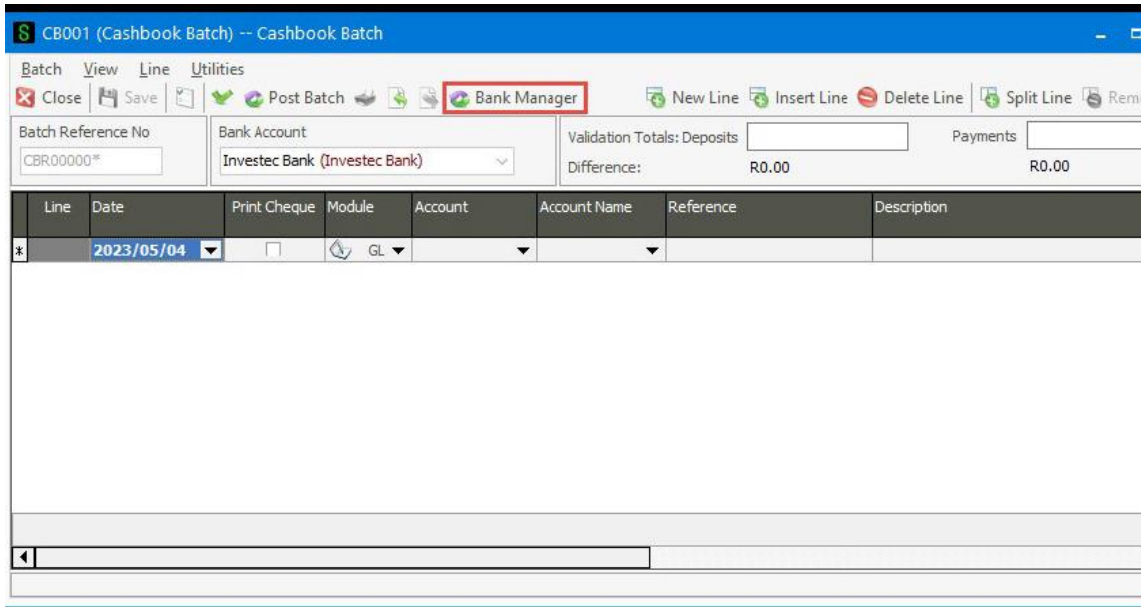


- The below success message from Evolution will be displayed on the Maintain Bank Feeds screen



- Click on OK.

- To review transactions, go to General Ledger > Transactions > Cashbook Batches. Open the relevant cashbook and click 'Bank Manager'



- All transactions will be populated into a preview screen. Here you can perform account mappings for each transaction. When finished click 'Submit' and all transactions will be pulled through to the cashbook for processing.

Row	Date	Period	Statement Description	Module	Account	Ledger Description	Reference	Tax	Project	Receipt	Payment	Sage Pay	Sage Pay	Sage
1	2023/0...	11	Transaction Narrative			Transaction Narrative	0503...			110.00	0.00			
2	2023/03/05	11	Payment 9956			Payment 9956	0503...			0.00	75.00			
3	2023/03/08	11	Invoice 7855 Goods ...			Invoice 7855 Goods ...	0803...			86.00	0.00			
4	2023/03/08	11	8525 15-775			8525 15-775	0803...			0.00	54.90			
5	2023/03/08	11	Smith Tiny P00001			Smith Tiny P00001	0803...			66.23	0.00			
6	2023/03/08	11	sub-account number...			sub-account number ...	0803...			0.00	777.01			
7	2023/03/08	11	sub-account number...			sub-account number ...	0803...			66.66	0.00			
8	2023/03/08	11	BANK FEE			BANK FEE	0803...			0.00	87.50			
9	2023/03/09	11	78995			78995	0903...			15.10	0.00			
10	2023/03/09	11	C-105 D-206			C-105 D-206	0903...			0.00	11.99			
11	2023/03/09	11	7588			7588	0903...			54.00	0.00			
12	2023/03/10	11	1156			1156	1003...			0.00	55.56			
13	2023/03/10	11	9775			9775	1003...			75.00	0.00			
14	2023/03/11	11	sub-account: 3 HSBC			sub-account: 3 HSBC	1103...			0.00	50.00			
15	2023/03/12	11	sub-account number...			sub-account number ...	1203...			345.56	0.00			
16	2023/03/12	11	sub-account: 5			sub-account: 5	1203...			0.00	0.99			
17	2023/03/12	11	Halifax One			Halifax One	1203...			222.22	0.00			
18	2023/03/13	11	Santander 123			Santander 123	1303...			0.00	333.33			
19	2023/03/13	11	Shares 56788			Shares 56788	1303...			2,103.09	0.00			
20	2023/03/13	11	85263			85263	1303...			0.00	1,273.08			
21	2023/03/13	11	Utilities			Utilities	1303...			199.00	0.00			
										119,334.48	112,279.76			

VAT 201 Submissions Setup

➤ To allow control to VAT201 access, new user permissions have been added.

<ul style="list-style-type: none"> <ul style="list-style-type: none"> Tax Maintenance Permissions <ul style="list-style-type: none"> Allow Electronic Submission Allow Print VAT PDF File Allow process VAT Submission Load Default Tax Groups 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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- Allow Electronic Submission: If this user permission is disabled, the user cannot complete electronic submissions.
- Allow Print VAT PDF File: If this user permission is disabled, the user cannot print the generated PDF file.
- Allow Process Vat Submission: If this option is disabled, the user is not allowed to process VAT Submission.

➤ The Company name and Company E-Mail address must be setup in Common| Maintenance| Company Details.

➤ The Tax Defaults can be setup in Tax| Maintenance| Tax Defaults.

To utilise the VAT 201 Submission feature the following information /fields are required as part of the setup on Tax Defaults:

- Company Tab:
 - Tax Number
 - Contact Name
 - Contact Surname
 - Contact Telephone Number
 - Contact Capacity
 - Tax Practitioner Registration No: this field is required when using a Tax Practitioner to complete VAT201 submissions.
- Options Tab:
 - Start Period
 - Tax Reporting Frequency

➤ When using VAT 201 Submissions, it is advisable that the Tax Box Mapping for Customer Returns and Supplier Returns is modified to match the Sales and Purchases Tax Groups, respectively.

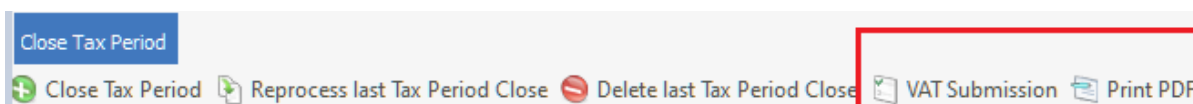
The reasons for the Tax Box Mapping change are,

- SARS does not allow 0 vat values when processing Exempt and Zero Rate Tax types when these tax types are mapped to Tax Boxes 12 and 18.
- SARS does not allow negative values in any of the Tax Boxes.

As per SARS requirements, we advise that the Tax Box mapping is changed to match the mapping below:

Tax Group	Tax Group Description	1 (15%)	2 (15%)	3 (0%)	4 (0%)	5 (0%)	6 (15%)	7 (15%)	8 (15%)	9 (15%)	10 (15%)	11 (15%)	12 (15%)	100 (100%)
Sales	Sales	1	1A	2	2A	3	5	7		10				
Purchases	Purchases	15	14	15	15	15					14A	15A		
Customer R	Customer Returns	1	1A	2	2A	3	5	7		10	18	18		
Supplier R	Supplier Returns	15	14	15	15	15					12	12		
AR Adjustm	AR Adjustments	18	18	18	18	18	18	18					17	
AP Adjustm	AP Adjustments	12	12	12	12	12			10		12	12		
Cashbook I	Cashbook Payment De	15	14								14A	15A		
Cashbook I	Cashbook Payment Cr	1	1A	2	2A	3	5	7						
Cashbook I	Cashbook Deposit Deb	15	14								14A	15A		
Cashbook I	Cashbook Deposit Cre	1	1A	2	2A	3	5	7						
Dr Journal	Debit Journal Entries	15	14	15	15	15			16		14A	15A		
Cr Journal	Credit Journal Entries	1	1A	2	2A	3	5	7						

➤ 2 new buttons have been added to the Close Tax Periods Transaction Screen.



- Vat Submission Button: The Vat Submission Button can be used to process VAT 201 Submissions (Manual and Electronic)
- Print PDF Button: The button can be used to print a PDF document generated from the VAT 201 submission process.

Processing a VAT 201 Submission

- A VAT 201 submission (Manual or Automatic) can be processed from the Close Tax Period Transactions screen. Tax| Transactions| Close Tax Periods.
 - A VAT 201 submission can only be processed on a Closed Tax Period.
 - VAT 201 submissions that have Diesel claims are not allowed.
 - VAT 201 submissions with negative values are not allowed, the VAT 201 submission will fail when negative values are detected on the submission.
- To process a VAT 201 submission, select a Closed Tax Period and click VAT Submission.

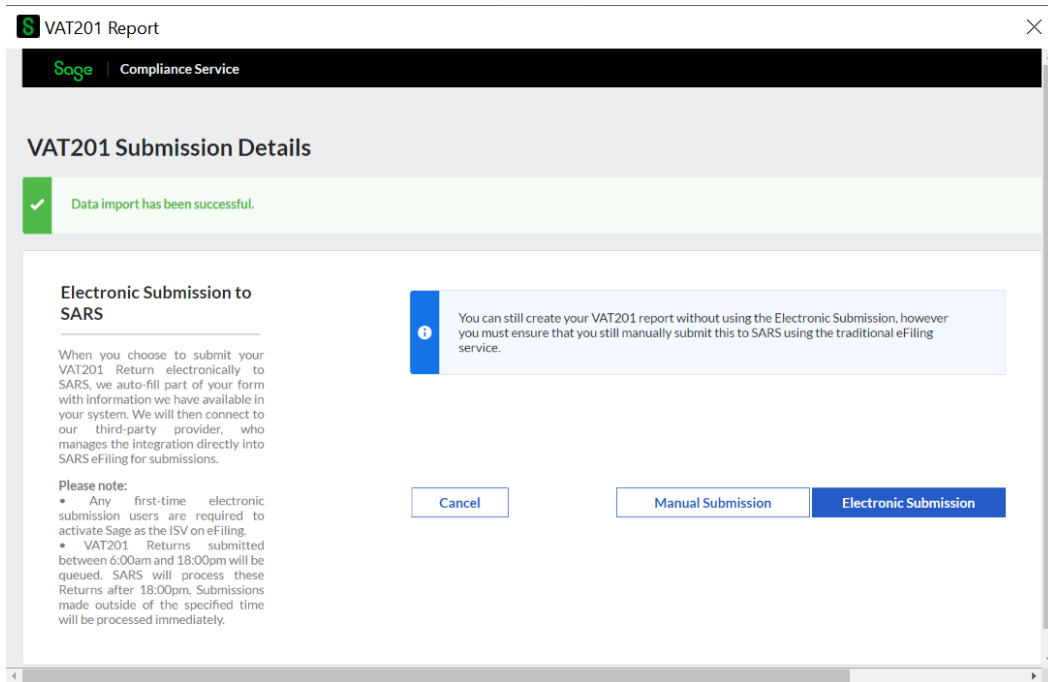
The VAT 201 details screen will appear.

Confirm the information in the VAT 201 screen and click OK.

The VAT201 Report Screen will appear.

Click the Setup Vat201 button to Start the Vat201 submission process.

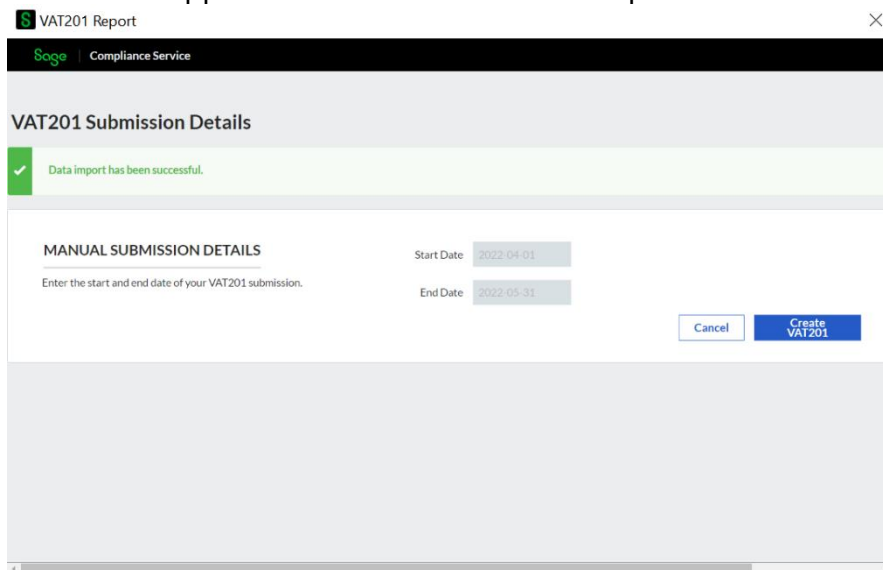
When the Setup VAT201 button is clicked, the VAT201 Report screen will appear.



On this screen, the user can select to Process a Manual or Electronic Submission. For a user to be able to process an Electronic Submission, the user must have appropriate Agent Permissions. The dates on a closed period determine the start and end date of the VAT201 submission.

Manual Submission

The screen below will appear when the user clicks Setup VAT201 button.



In the Manual Submission Details screen, the user can click Create or Cancel:

- If the user has Late Transactions in the database, the Late Transactions are processed in the next open period.

If any errors/ issues exist on the VAT201 report, the system will notify the user at this point.


VAT 201 Submission Details


Error
Check the errors listed below.

- Some of your transactions use tax rate UID(s) not recognized by Regulatory Reporting:
ZA.OTADOutput_ZAR.AdjustmentZAR.VA
You can resolve this issue by assigning valid tax rate UID(s) to transactions and starting a new submission.

MANUAL SUBMISSION DETAILS

Enter the start and end date of your VAT submission.


Start Date 

End Date 

If validations passed and calculations were done, the user can refill data if the data was not entered in the Company Details and tax Defaults (e.g. Contact details and Tax Practitioner details) and proceed to the next page of results calculations by clicking the Next button.

sage | Regulatory Reporting Period Start: Period End:

VAT 201 Guidance
Company data and reporting period

 Financials import has been successful.

VAT Registration Number	Year of Assessment	Tax Period

Vendor details

Trading or Other Name

VAT Registration Number

Contact details

First name

Surname

Capacity

Business Telephone No

Tax Practitioner details

Tax Practitioner Registration No

Tax Practitioner's Telephone No

The Calculation results are shown on the next page.

VAT 201 Guidance

Company data and reporting period

Please Note

- The figures that appear in this report are a guide only and should be checked carefully.
- This report serves as an aid for completing your actual VAT 201 Return and cannot be submitted to SARS.

Output Tax	Inclusive	VAT
1 Standard Rate (excluding capital goods and/or services and accommodation)	0	
1A Standard Rate (only capital goods and/or services)	10,235	
2 Zero Rate (Excluding goods exported)	0	
2A Zero Rate (only exported goods)	0	
3 Exempt and non supplies	0	
4 VAT on Standard Rate Goods and Services		0.00
4A VAT on Capital Goods and Services at Standard Rate		1,335.00
5 Supply of Commercial Accommodation (VAT Exclusive)	<input type="text"/>	<input type="text"/> Edit
6 Supply of Accommodation: Exceeding 28 days	<input type="text"/>	<input type="text"/> Edit
7 Supply of Accommodation: Not exceeding 28 days	<input type="text"/>	<input type="text"/> Edit
8 Total Taxable Value (Excluding VAT) for Supply of Accommodation	0	
9 VAT on Commercial Accommodation		<input type="text"/> Edit
<u>Adjustments</u>		
10 Change in use and export of second-hand goods	<input type="text"/>	<input type="text"/> Edit
11 VAT on Change in Use and Export of Second-Hand Goods		<input type="text"/> Edit
12 Other Adjustments		6,666.00 Edit
13 Total Output Tax		8,001.00

Input Tax	Inclusive	VAT
14 Capital goods and/or services supplied to you		0.00
14A Capital goods imported by you		0.00
15 Other goods and services supplied to you (not capital goods)		0.00
15A Other goods imported by you		0.00
<u>Adjustments</u>		
16 Change in Use (Input Tax Adjustment)		<input type="text"/> Edit
17 Bad Debts (Input Tax Adjustment)		<input type="text"/> Edit
18 Other Input VAT Adjustments		<input type="text"/> Edit
19 Total Input Tax		0.00

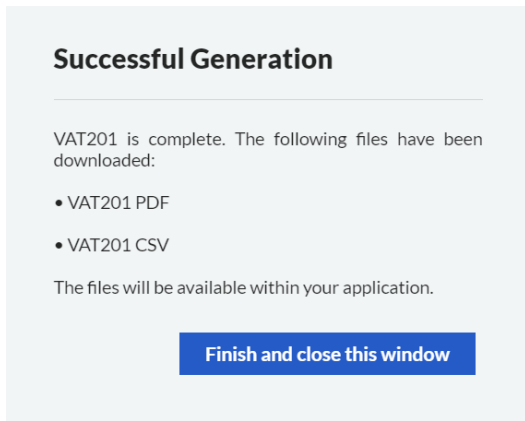
20 VAT Payable / Refundable		8,001.00
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[Back](#) [Export Reports](#) [Preview PDF](#) [Generate PDF](#)

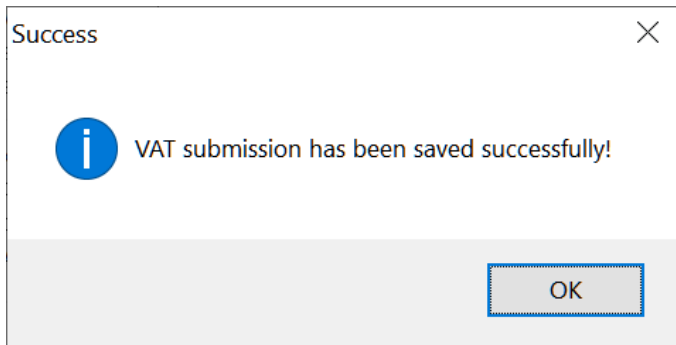
On the above page the user can:

- see calculated values.
- manually adjust fields, which are allowed for changes by SARS.
- request PDF preview generation by clicking Generate Preview PDF button.
- request PDF generation by clicking Generate PDF button.

Once the Generate PDF button is clicked, the VAT201 Report will be saved.



A confirmation will be generated in Sage200 Evolution.



The VAT201 Status will be updated to Submitted.

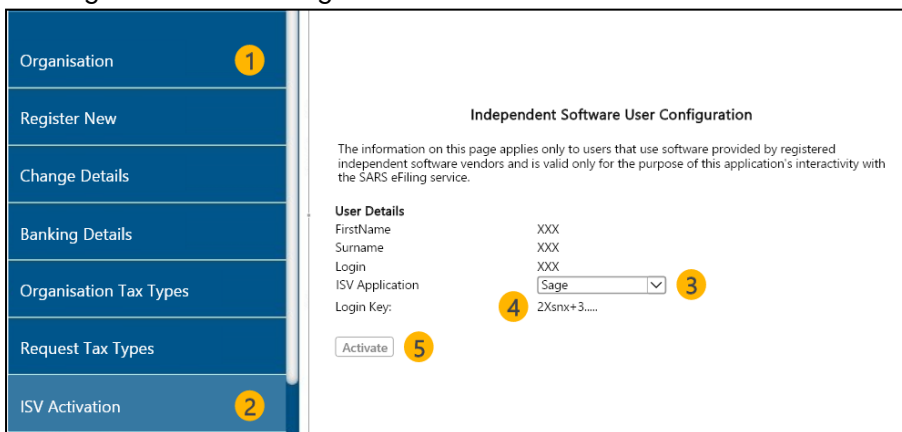
The user can reprint the VAT201 PDF by clicking on the Print PDF Button.

Electronic Submission

Before using VAT201 Electronic Submissions, the user needs to activate Sage as their ISV in SARS eFiling.

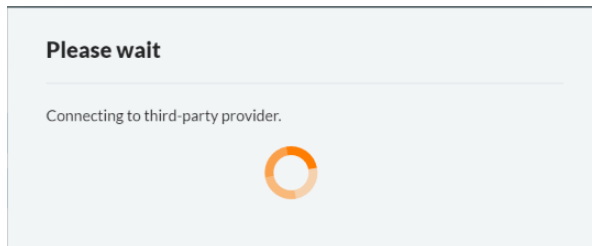
Below are the steps to activate the ISV.

- Log into SARS eFiling.

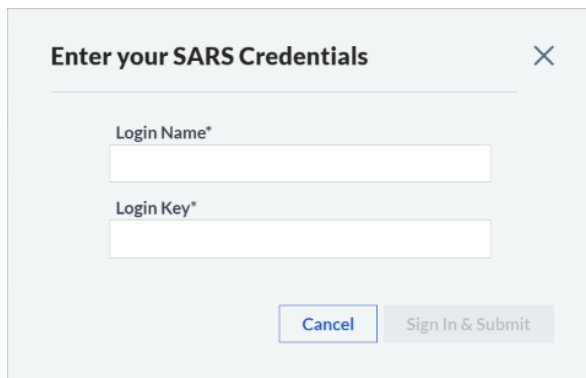


- On the Home screen menu, click on Organisation.
- On the Home screen menu, click on ISV Activation.
- On the Independent Software User Configuration, click the ISV Application selection list, and select Sage.
- SARS will provide you with a Login and a Login Key.
- Click on the Activate button.

When the user selects Electronic Submission, the VAT201 Application will connect to the third-party provider.



The user will be required to enter their SARS Credentials to Log In.

A light gray dialog box with the title "Enter your SARS Credentials" and a close button (X) in the top right corner. Below the title is a horizontal line. There are two input fields: "Login Name*" and "Login Key*", each with a white text box. At the bottom of the dialog box are two buttons: "Cancel" and "Sign In & Submit".

In the Electronic Submission Details screen, the user can click Create VAT201 or Cancel:

VAT201 Submission Details

Correctable Error returned by SARS
Check the errors listed below.

- We're unable to create your return

Electronic Submission to SARS

Electronic Submission can autofill parts of your VAT201 and provides electronic submission directly to SARS. Visit SARS for full details. New sign up's will need to notify SARS of your new software service before the account can be activated.

You can create your VAT201 Report without electronic submission, but you must submit this manually to SARS using e-filing

Manual Submission Electronic Submission

SUBMISSION DETAILS

Enter the start and end date of your VAT201 submission.

Start Date:

End Date:

Cancel Create VAT201

- If the User clicks Cancel, the VAT201 submission process is cancelled.
- If the User clicks Create VAT201, The VAT201 Report will appear.
- If the user has Late Transactions in the database, the Late Transactions decision is triggered.
- Note that the Start and End date for the submission are based on the latest submission and submission interval setup in the Tax Defaults.

If login validations passed and calculations were done, the user can refill data if the data was not entered in the Company Details and tax Defaults (e.g. Contact details and Tax Practitioner details) and proceed to the next page

VAT201 Report

Company Name	From	To	VAT Number

VAT Return details

Payment Reference Number (PRN)

Customs Code

Vendor details

Trading or Other Name

VAT Registration Number

Contact details

First name

Surname

Capacity

Business Telephone No

Cell No

Email

Tax Practitioner details

Tax Practitioner Registration No

Tax Practitioner's Telephone No

Cancel Next

When the next button is clicked, the Calculation results are shown on the next page.

sage | Regulatory Reporting Period Start: 01/01/2020 Period End: 31/01/2020

VAT 201 Guidance

Company data and reporting period

Please Note

- The figures that appear in this report are a guide only and should be checked carefully.
- This report serves as an aid for completing your actual VAT 201 Return and cannot be submitted to SARS.

	Output Tax	Inclusive	VAT
1	Standard Rate (excluding capital goods and/or services and accommodation)	0	
1A	Standard Rate (only capital goods and/or services)	10,235	
2	Zero Rate (Excluding goods exported)	0	
2A	Zero Rate (only exported goods)	0	
3	Exempt and non supplies	0	
4	VAT on Standard Rate Goods and Services		0.00
4A	VAT on Capital Goods and Services at Standard Rate		1,335.00
5	Supply of Commercial Accommodation (VAT Exclusive)	<input type="text"/>	<input type="text"/> Edit
6	Supply of Accommodation: Exceeding 28 days	<input type="text"/>	<input type="text"/> Edit
7	Supply of Accommodation: Not exceeding 28 days	<input type="text"/>	<input type="text"/> Edit
8	Total Taxable Value (Excluding VAT) for Supply of Accommodation	0	
9	VAT on Commercial Accommodation		<input type="text"/> Edit
<i>Adjustments</i>			
10	Change in use and export of second-hand goods	<input type="text"/>	<input type="text"/> Edit
11	VAT on Change in Use and Export of Second-Hand Goods		<input type="text"/> Edit
12	Other Adjustments		6,666.00 Edit
13	Total Output Tax		8,001.00

	Input Tax	Inclusive	VAT
14	Capital goods and/or services supplied to you		0.00
14A	Capital goods imported by you		0.00
15	Other goods and services supplied to you (not capital goods)		0.00
15A	Other goods imported by you		0.00
<i>Adjustments</i>			
16	Change in Use (Input Tax Adjustment)		<input type="text"/> Edit
17	Bad Debts (Input Tax Adjustment)		<input type="text"/> Edit
18	Other Input VAT Adjustments		<input type="text"/> Edit
19	Total Input Tax		0.00

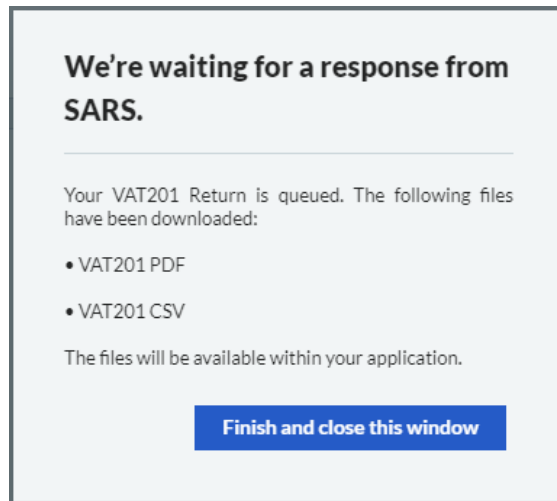
20	VAT Payable / Refundable		8,001.00
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[Back](#)
[Export Reports](#)
[Preview PDF](#)
[Generate PDF](#)

On this page the user can:

- see calculated values.
- manually adjust fields, which are allowed for changes by SARS.
- request PDF preview generation by clicking Generate Preview PDF button.
- request PDF generation by clicking Generate PDF button.

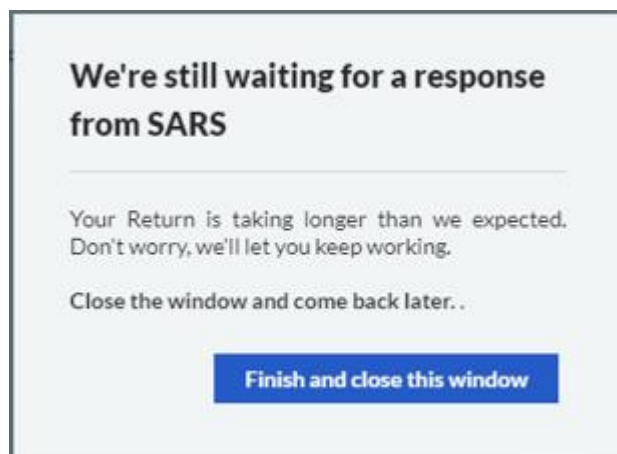
When the user Clicks Generate PDF, The VAT Return will then be “Queued”. The report can now be closed as no other interaction is required from the User at this point.



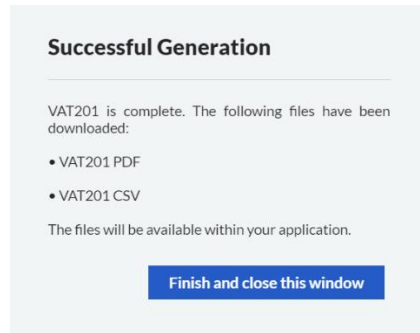
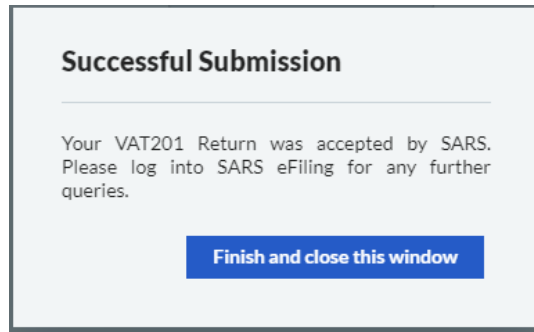
The user can return to the Close Period screen to complete the submission process, please note that the process can take up to a day to clear the “Queue”. Click on the Vat Submission button again to complete the submission.

System checks to see if the VAT Return has been successfully submitted to SARS.

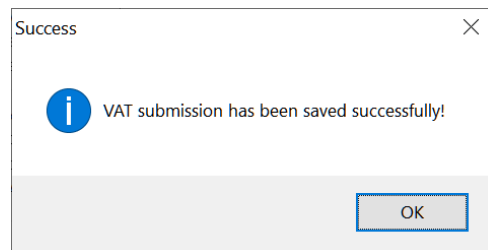
If the VAT Return is still queued, then following message will be generated:



Once the VAT Return has been successfully submitted to SARS then the following message displays:

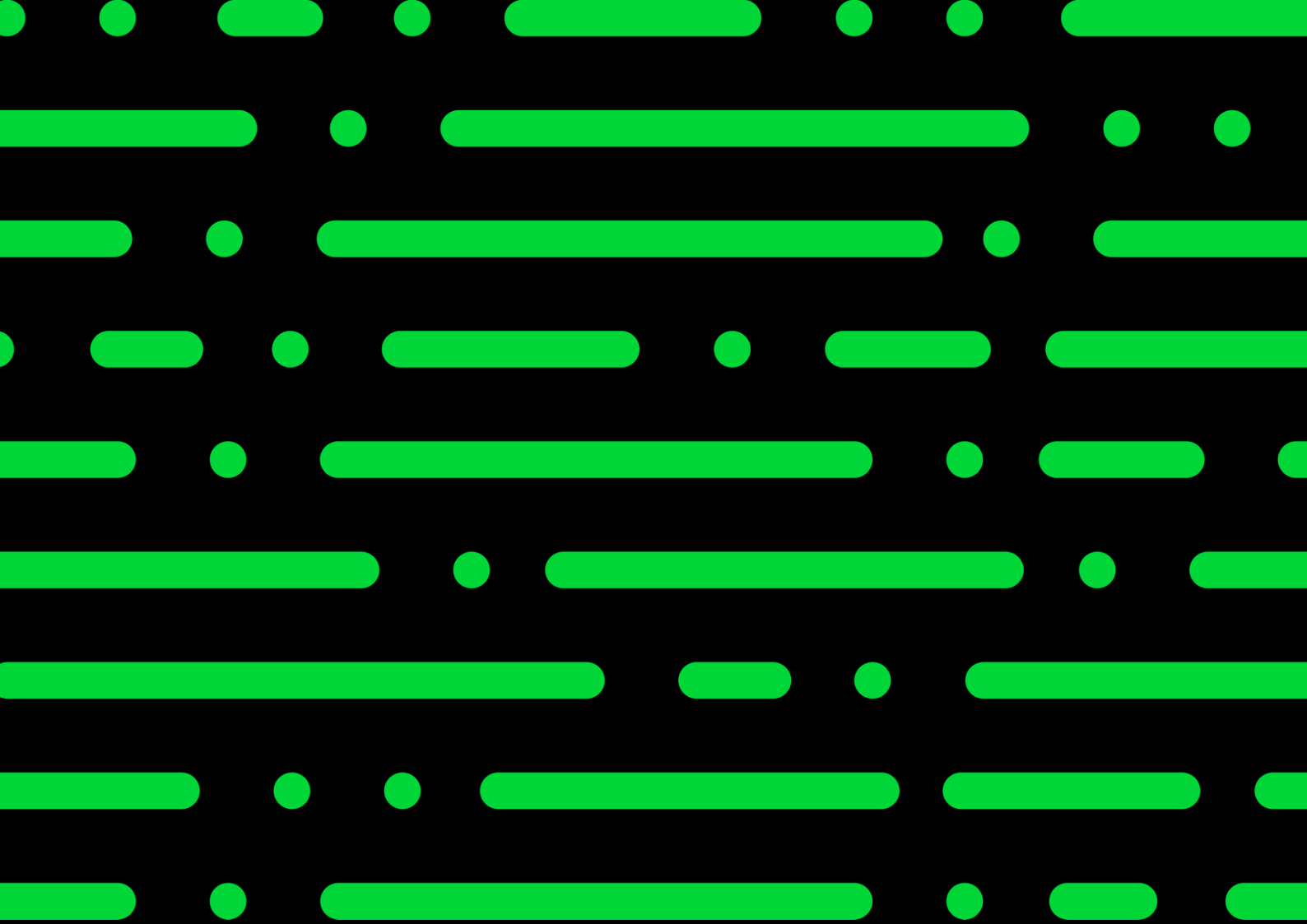


The below confirmation will be generated in Sage 200 Evolution.



The VAT201 Status will be updated to Submitted.

The user can reprint the VAT201 PDF by clicking on the Print PDF Button.



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