

## Release Note 1.9.2.12

This version of AutoCount Accounting will upgrade your database version from 1.0.9.72 to 1.0.9.73.

### Bugs fixed:

1. Fix show incorrect tax code in GST processor MSIC code drill down form.
2. Modify prompt accounting basis checking error message wording.
3. Fix unable to save past AP Payment document post imported service journal entry.
4. Fix unable to get default tax type when transfer from document with GST date to document with SST date.

### Enhancement added:

1. Add new tax code for SST Malaysia.
2. Enhance sales exemption for all sales and purchase document.
3. Add tariff code in item maintenance.
4. Allow tax code with tax amount add to purchase stock cost function.
5. Add bar code column for price history instant info.
6. Remove prompt unknown tax registered debtor message.
7. Upgrade Newtonsoft.Json to version 11.0.2.

\*Extract from <http://support.autocountsoft.com/?p=3670>

This document aimed to explain or guide the reader to understand more on the enhancement added in this version so that implementation of these features can be carried out smoothly.

To summarized, there are a few things that can be highlighted here which you need to be aware of:

- Updates in Configure Malaysia SST Wizard
- New SST Tax Codes
- New Option "Add to Cost"
- Exemption features
- Change of tax code logic
- Tariff code features

### [Updates in Configure Malaysia SST Wizard](#)

In this update of AutoCount Accounting, AutoCount had enhanced or updates "Configure Malaysia SST" wizard's questions to provide better suggestion or proposed tax codes.

Figure 1

**Q: Are you subject to Sales Tax? (Do you have to collect sales tax from your clients)**

A: Tick “YES” if you are charging sales tax to your customer (Usually manufacturer), else tick “NO”.

**Q: Are Sales Tax Rate is 10%?**

A: Tick “YES” if any of your selling item is chargeable at 10% sales tax, else “NO”.

**Q: Are Sales Tax Rate is 5%?**

A: Tick “YES” if any of your selling item is chargeable at 5% sales tax, else “NO”.

**Q: Sales Tax Registration No**

A: Key in your company Sales Tax Registration Number here. This will be updated into your company profile.

**Q: Are you subject to Service Tax? (Do you have to collect service tax from your clients?)**

A: Tick "YES" if you are charging service tax 6% to your customer, else tick "NO".

**Q: Service Tax Registration No**

A: Key in your company Service Tax Registration Number here. This will be updated into your company profile.

**Tax Code Wizard**

**Configure Purchase and Service Tax Code**  
Before proceed SST Tax Code, you should answer purchase and service tax code.

Is your business purchase been charged by Sales Tax/Service Tax?

Yes  No

< Back   Next >   Cancel

*Figure 2*

**Q: Is your business purchases been charged by Sales Tax / Service Tax?**

A: Tick "YES" if your company purchases are from SST registered company which charge you SST, else tick "NO".

*\*This question is for all companies regardless if they are SST registered. If you are not SST registered but you have some suppliers / vendors that are SST registered which charge you SST, you may answer "YES".*

**Tax Code Wizard**

**Configure Proposed SST Account**  
Before proceed SST Tax Code, you should answer proposed SST account.

Do you wish to generate Proposed SST Account?

Yes  No

< Back   Next >   Cancel

*Figure 3*

**Q: Do you wish to generate proposed SST Account?**

A: Tick "YES" if you wish the system to generate SST related GL Accounts so that you do not have to create them manually. Only tick "NO" if you want to create them manually.

*\*Highly recommended "YES" for this question.*

By answering all these questions, the system able to activate tax codes which you probably use, and you do not have to manage them 1 by 1.

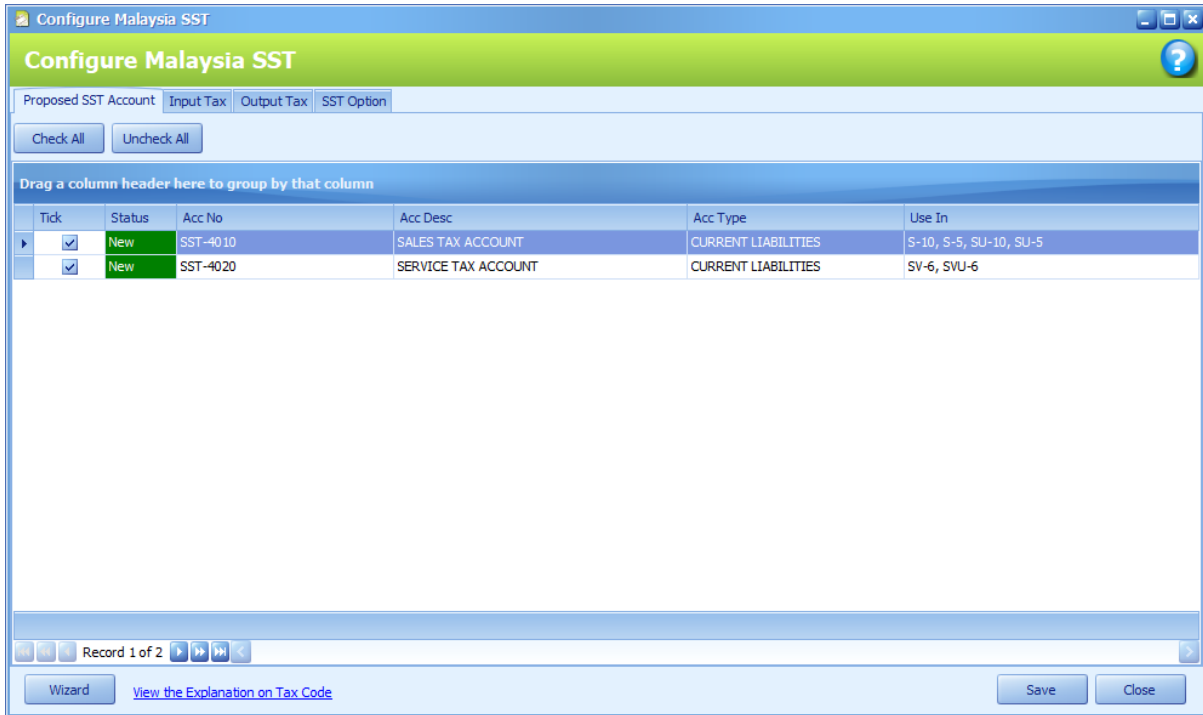


Figure 4 shows the SST related GL accounts to be created.

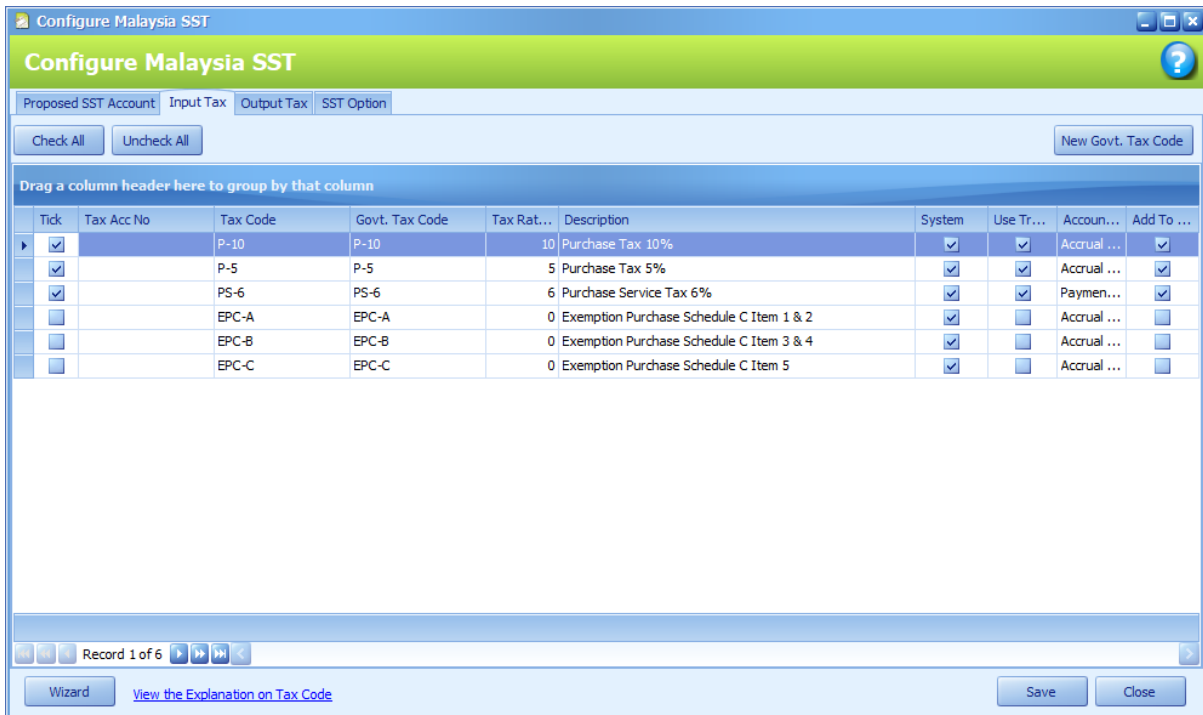


Figure 5 shows the input tax enabled.



Figure 6 shows the output tax enabled.

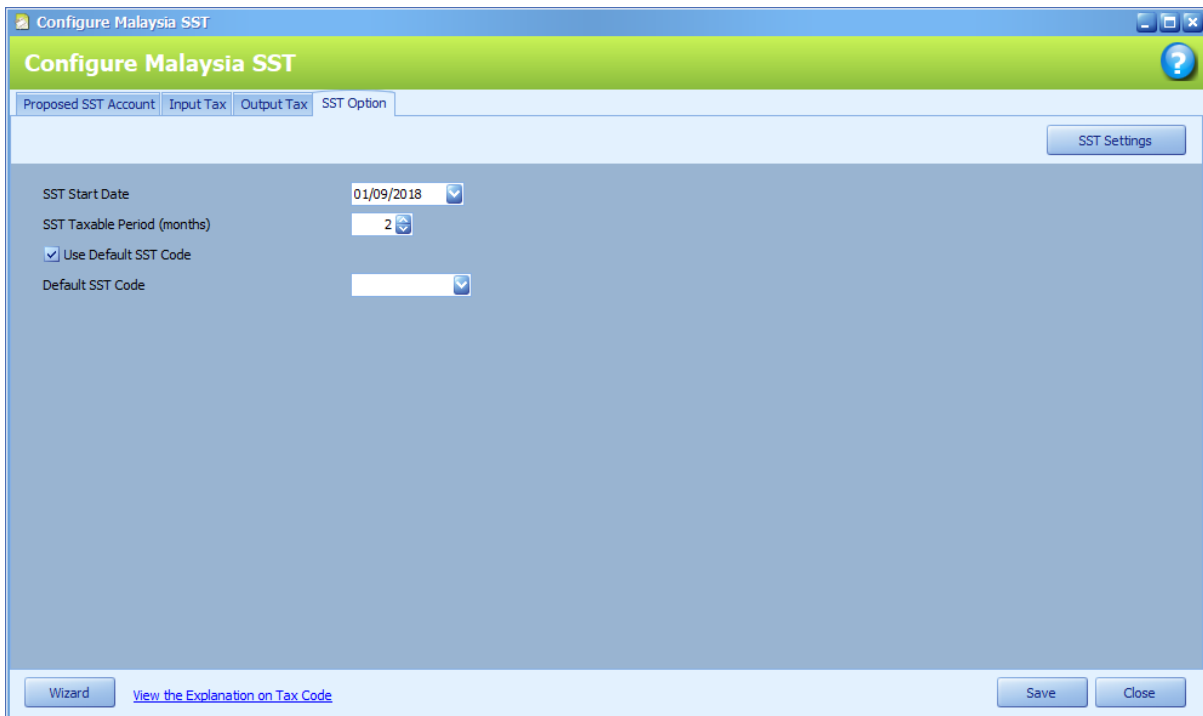


Figure 7 shows the SST option which user can configure.

## New SST Tax Codes

Tax Code	Govt Code	Tax	Description	Rate	S/P	SST-02 Mapping
S-10	S-10		Sales Tax 10%	10	S	8,11b 13(CN)
S-5	S-5		Sales Tax 5%	5	S	8,11a 13(CN)
SV-6	SV-6		Service Tax 6%	6	S	10,11c 13(CN)
SU-10	SU-10		Sales Tax 10% for Own Used or Disposed	10	S	9,11b 13(CN)
SU-5	SU-5		Sales Tax 5% for Own Used or Disposed	5	S	9,11a 13(CN)
SVU-6	SVU-6		Service Tax 6% for Own Used or Disposed	6	S	9,11c 13(CN)
EEM	EEM		Sales to Export Market	0	S	18a
ESP	ESP		Sales to Special Area	0	S	18a
EDA	EDA		Sales to Designated Area	0	S	18a
ESA	ESA		Exemption Schedule A	0	S	18b1
ESB	ESB		Exemption Schedule B	0	S	18b2
ESC-A	ESC-A		Exemption Schedule C Item 1 & 2	0	S	18b3(i)
ESC-B	ESC-B		Exemption Schedule C Item 3 & 4	0	S	18b3(ii)
ESC-C	ESC-C		Exemption Schedule C Item 5	0	S	18b3(iii)
P-10	P-10		Purchase Tax 10%	10	P	-
P-5	P-5		Purchase Tax 5%	5	P	-
PS-6	PS-6		Purchase Service Tax 6%	6	P	-
EPC-A	EPC-A		Exemption Purchase of Schedule C Item 1 & 2	0	P	19
EPC-B	EPC-B		Exemption Purchase of Schedule C Item 3 & 4	0	P	20
EPC-C	EPC-C		Exemption Purchase of Schedule C Item 5	0	P	21

*Table 1 shows the list of tax codes implemented at AutoCount Accounting 1.9.2.12.*

**Implementation Note:** Currently the system only considers some of the general cases of an SST companies. If your company had some of the below listed items, you may want to take an extra step to configure some of the tax codes which is not done by the system.

No.	Scenario(s)	Type	Related Tax Codes
1.	Purchase Exemption under Schedule C	Input Tax	EPC-A, EPC-B, EPC-C
2.	Export Sales	Output Tax	EEM
3.	Special Area Sales	Output Tax	ESP
4.	Designated Area Sales	Output Tax	EDA
5.	Exemption under Schedule A	Output Tax	ESA
6.	Exemption under Schedule B	Output Tax	ESB
7.	Sales Exemption under Schedule C	Output Tax	ESC-A, ESC-B, ESC-C
8.	Own use or disposal	Output Tax	SU-10, SU-5, SVU-6

*Table 2 shows some other scenarios where it is not setup by the system.*

### SST Options

This is the area where you can set your SST configuration.

Description	Explanation
<b>SST Start Date</b>	This is to set your SST start date, the day or month where you start to charge your customer SST.
<b>SST Taxable Period (months)</b>	SST submission period. This is to set in system what is your submission period for SST-02 form. Default will be 2 months. For companies where their fiscal year end at odd months (1,3,5,7,9,11) and if you are required to submit only 1 month at 1 <sup>st</sup> taxable period, you may set to this to 1 month, then after that change back to 2 months for normal 2 months submission.
<b>Use Default SST Code</b>	To use default SST Code or not
<b>Default SST Code</b>	Default SST Code, this is where you can set generally which tax code to be capture into your transactions (Output Tax)

*Table 3 shows the list of configuration settings available at SST Option.*

**Implementation Note:** To make things easy to understand, it is recommended to untick “Use Default SST Code” so that you can apply the original logic flow of the tax code.

### New Option “Add to Cost”

To help those customer that are not SST registered but have suppliers or vendors that charge them SST, they can use our purchase tax codes when keying in their purchases. The user then no need to recalculate their costing per quantity of item when keying in their purchases. There will be no worries on the costing issue as we had added an option to calculate these purchase tax figure into your item costing. You can find this option by editing any of the purchase tax code.



The screenshot shows a 'Tax Code Maintenance' dialog box with the following fields and options:

- Tax Code: P-10
- Tax Account No: (empty dropdown)
- Description: Purchase Tax 10%
- Tax Percentage: 10 %
- Supply/Purchase: Radio buttons for Supply and Purchase (Purchase is selected)
- Govt. Tax Code: P-10
- Accounting Basis: Accrual Basis
- Active:  (highlighted with a dashed box)
- Default:
- Zero Rate:
- Use Transaction Account No. for Posting:
- Add To Cost:  (highlighted with a red rectangle)

Buttons: OK, Cancel

Figure 8 shows the "Add to Cost" checkbox option when editing a tax code.

### Exemption Features

In SST, there are chances that some of your customer are exempted from SST. Therefore, we had added some exemption features into our Debtor and Creditor. User can add different items with different tax exemption number for debtors and creditors.

New Debtor Account - [300-M001] - SST - AutoCount Accounting (Ver: 1.9)

Edit Copy Debtor Window

Control Account : 300-0000 Debtor Type :   Group Company

Company Name : MY CUSTOMER  Active

Registration No. :  Debtor Account : 300-M001

General Contact Branches **Tax Exemption** Others Note

Tax Exemption Records :

Item Code	Sales Tax Exemption No.	Tax Type
00001	001122334455	ESA
▶ 00002	998877665500	ESA

After save, proceed with new debtor

Save Cancel

Figure 9 shows the tax exemption from Debtor

New Invoice - [Next Possible No: I-000001] - SST - AutoCount Accounting (Ver: 1.9)

Edit Copy Invoice Transfer Document Payment Tools Window

Debtor: 300-M001  
 Name: MY CUSTOMER  
 Address:  
 Branch:

Invoice No: <<New>>  
 Date: 21/09/2018  
 Credit Term: C.O.D.  
 Sales Agent:  
 Ship via:  
 Shipping Info:

Can Transfer?

Main More Header External Link Note

Group Total Discount Total Cost Show Instant Info

Item C...	Description	F...	UOM	Qty	Unit Price	Total	GST Code	GST Rate	Sales T...	GST	Total (ex)	Total (inc)
00001	00001	...	PCS	1		0.00	ESA	0	0011223...	0.00	0.00	0.00
00002	00002	...	PCS	1		0.00	ESA	0	9988776...	0.00	0.00	0.00

Record 2 of 2

Inclusive?  Taxable Amount: 0.00

Subtotal (ex): 0.00  
 GST: 0.00  
 Total: 0.00

After save, proceed with new Invoice

Save Save & Preview Save & Print Cancel

Figure 10 shows the billing entry where system able to capture the exemption related info automatically.

**Implementation Note:** To help smoothen this maintenance process, we had added a new function to support import from Excel for tax exemption. You can find this in AutoCount Accounting Management Studio.

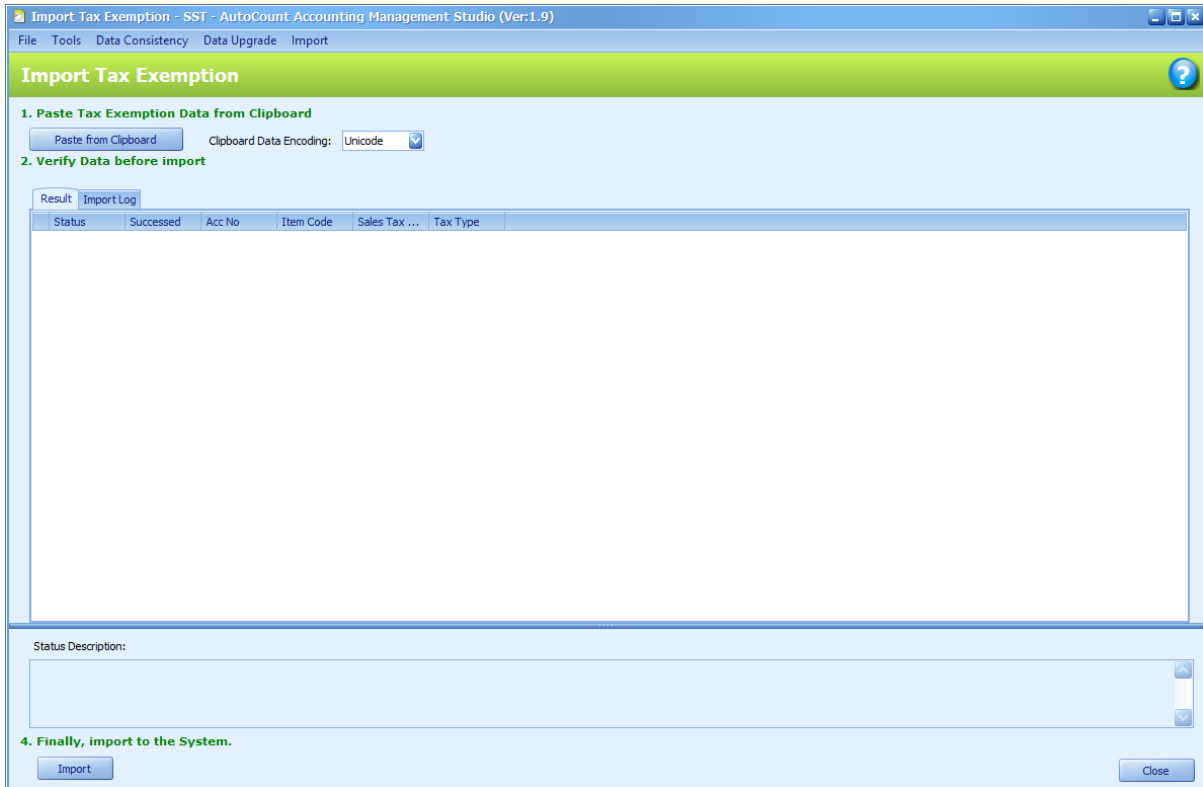


Figure 11 shows the interface for Import Tax Exemption.

### Change of Tax Code Logic

In this version, there are some changes in the logic of our tax code flow.

Before	After
<ol style="list-style-type: none"> <li>1. Debtor/Creditor</li> <li>2. Item</li> <li>3. Default tax code</li> </ol>	<ol style="list-style-type: none"> <li style="background-color: yellow;">1. Sales exemption under Debtor/Creditor (NEW)</li> <li>2. Debtor/Creditor</li> <li>3. Item</li> <li>4. Default tax code</li> </ol>

Referring to the table above, there is a new logic added which is “Sales Exemption under Debtor / Creditor”. The system will detect if there is any maintenance set in the tax exemption for debtor / creditor, if there is then it will capture from the tax exemption table, else everything will be the same as before.

*\*To get this tax code logic, you will need to untick the “Use Default SST Code” at SST Option.*

Example:

	Sales	Purchase
Default Tax Code	S-10	SST-0
Item: 00001	SV-6	PS-6
Debtor/Creditor : ABC SDN BHD	EEM	P-5
Sale exemption Debtor/Creditor : ABC SDN BHD Item: 00001	ESA	EPC-A

*Table 4 shows an example of how the tax code is being set in AutoCount Accounting.*

Debtor/Creditor	Item	Sales	Purchase
<b>ABC SDN BHD</b>	00001	ESA	EPC-A
	Other items	EEM	P-5
<b>TNT SDN BHD</b>	00001	SV-6	PS-6
	Other items	S-10	SST-0

*Table 5 shows the result of how AutoCount Accounting capture the tax codes when performing transactions.*

### Tariff Code Features

In conjunction with the implementation of SST, there is a new maintenance added into AutoCount Accounting – Tariff Maintenance. This maintenance allows user to maintain every single tariff code that they use in their company. You can find this under Tax → Tariff Maintenance. The tariffs created will then be used to apply in Item Code Maintenance. This will be useful to generate the listing on SST-02 form part B1: Sales / Service details.

**Implementation Note:** You can update all these items through import from excel – Stock Item.

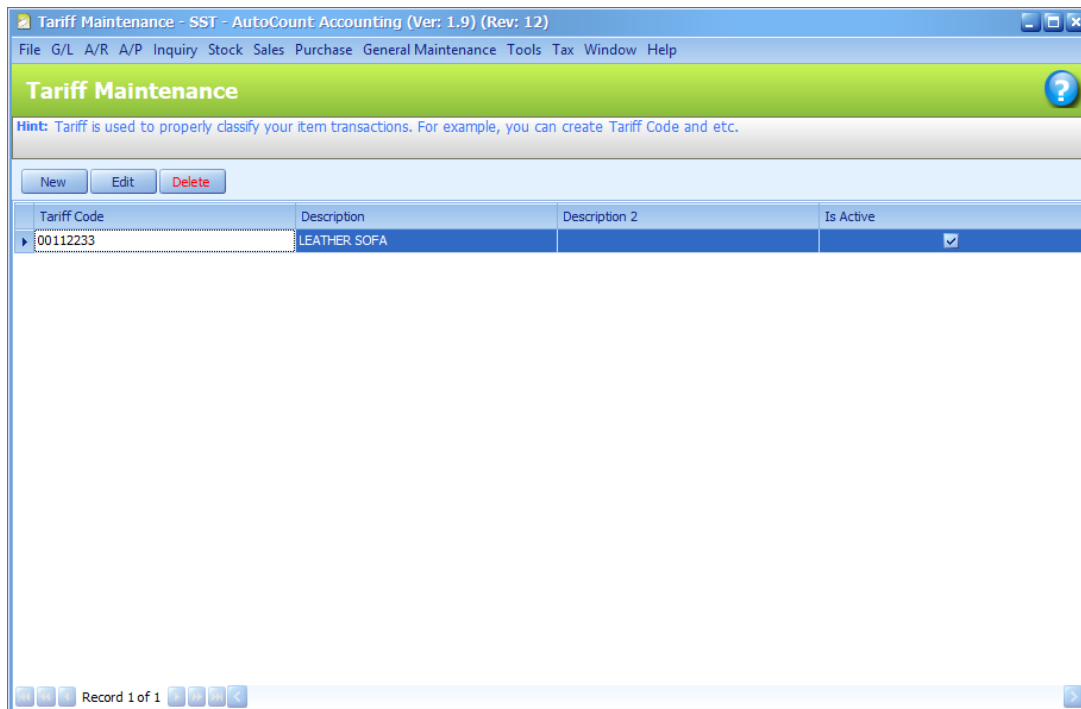


Figure 11 shows the interface of Tariff Maintenance.

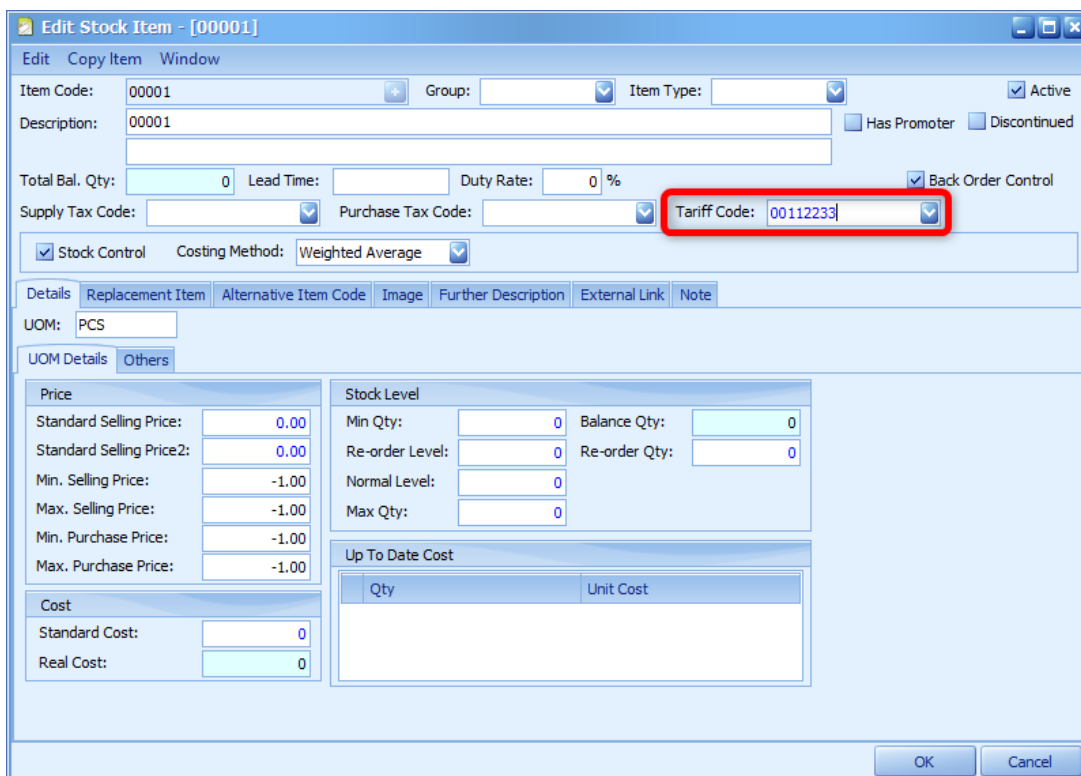


Figure 12 shows the item maintenance where you can apply the tariff code.