

Release Note 1.9.4.14

This version of AutoCount Accounting will upgrade your database version from 1.0.9.74 to 1.0.9.75.

Bugs Fixed:

1. Fix calculate Sales & Returns amount incorrect issue in sales analysis by document report.

Enhancement Added:

1. Add tariff code field in Sales document (Cash Sale, Invoice, Credit Note, Debit Note).
2. Add tariff code field in AR document (AR Invoice, AR Debit Note, AR Credit Note).
3. Add tariff code field in GL document (Receipt Voucher, Journal Entry)
4. Support tariff code field in tax report (Tax Transaction Listing Report, Tax Transaction Audit Report, Tax Transaction Changed Report).
5. Support tariff code import by Excel document.
6. Support SST deferred tax account.
7. Add edit ARAP Deposit Refund detail by DTLKey API method.
8. Allow edit ARAP Deposit master forfeited amount field in API.

*Extract from <http://support.autocountsoft.com/?p=3702>

This document aimed to explain or guide the user to understand more on the enhancement added to provide better information on the usage in performing their day to day task using AutoCount Accounting.

Add Tariff Code in Sales, AR, GL documents

AutoCount had now added the tariff code at transaction level. By adding this at transaction level, it can now support users that does not use Stock module or posting transactions directly through AR or GL. Refer screenshots for example:

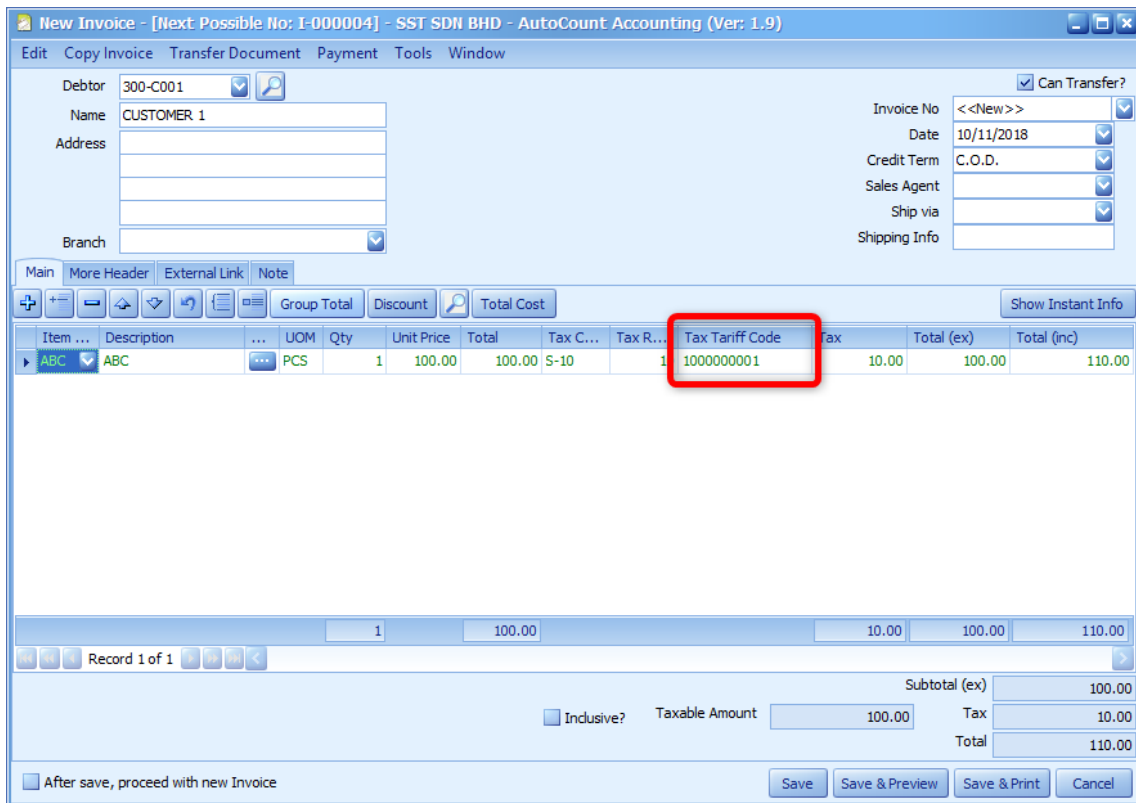


Figure 1 (Invoice)



New A/R Invoice Entry - [Next Possible No: I-000004] - SST SDN BHD - AutoCount Accounting (Ver: 1.9)

Debtor : 300-C001
 Journal Type : SALES Agent : Ref. No. 2 :
 Main External Links Note
 To : CUSTOMER 1 Invoice No. : <<New>>
 Date : 10/11/2018
 Terms : C.O.D.
 Due Date : 10/11/2018

| Sales A/C | Description | Amount | Taxable Amo... | Tax Type | Tax Tariff Code | Tax | Tax Adjustment |
|-----------|-------------|--------|----------------|----------|-----------------|-------|----------------|
| 500-0000 | SALES | 350.00 | 350.00 | S-10 | 1000000002 | 35.00 | 0.00 |

Subtotal (ex) : 350.00
 Inclusive? Taxable Amount : 350.00 Tax : 35.00
 Net Total : 385.00
 Outstanding : 385.00

After save, proceed with new invoice entry

Figure 2 (AR Invoice)

New Receipt Voucher - [Next Possible No: OR-000001] - SST SDN BHD - AutoCount Accounting (Ver: 1.9)

Receive From : SOMEONE Voucher No : <<New>>
 Description : DAMANGED STOCK CLEARANCE Date : 10/11/2018
 2nd Voucher No :
 Receipt Voucher
 Payment Method : CASH Payment Amount : 33.00 Bank Charge : 0.00
 Bank Account Balance for CASH as at 10/11/2018 is RM 0.00 Total Payment: 33.00

| Acc. No. | Account Desc. | Description | Amount | Tax Code | Tax Rate | Taxable Amount | Tax Tariff Code | Tax | Total (ex) | Total (inc) |
|----------|---------------|--------------------------|--------|----------|----------|----------------|-----------------|------|------------|-------------|
| 500-0000 | SALES | DAMANGED STOCK CLEARANCE | 30.00 | S-10 | 10 | 30.00 | 1000000002 | 3.00 | 30.00 | 33.00 |

Subtotal (ex) : 30.00
 Inclusive? Taxable Amount : 30.00 Total Tax : 3.00
 Net Total : 33.00

After save, proceed with new Receipt Voucher

Figure 3 (Receipt Voucher)

New Journal Entry - [Next Possible No: JV-000001] - SST SDN BHD - AutoCount Accounting (Ver: 1.9)

Edit Copy Journal Entry View Window

Description: EXAMPLE Journal Voucher No: <<New>>
 Journal Type: GENERAL Date: 10/11/2018
 2nd Voucher No:

Main External Link Note

Post Detail Description to G/L

| Acc. No. | Account Desc. | Description | DR | CR | Su... | Tax Code | Tax Rate | Tax Tariff Code | Taxable DR | Taxable CR | Tax DR | Tax CR |
|----------|---------------|-------------|-------|-------|-------|----------|----------|-----------------|------------|------------|--------|--------|
| 500-... | SALES | EXAMPLE | | 20.00 | S | S-10 | 10 | 1000000001 | | 20.00 | | 2.00 |
| 320-... | CASH IN ... | EXAMPLE | 22.00 | | S | | | | 22.00 | | | |

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| | Debit | Credit |
|----------------|-------|--------|
| Total | 22.00 | 20.00 |
| Tax | 0.00 | 2.00 |
| Net Total | 22.00 | 22.00 |
| Taxable Amount | 0.00 | 20.00 |

Inclusive?

After save, proceed with new Journal Entry

Save Save & Preview Save & Print Cancel

Figure 4 (Journal Entry)

Support Tariff Code field in Reports

To aid user to track or trace their tariff code usage, AutoCount had also added tariff code into tax related reports – Tax Transaction Listing Report, Tax Transaction Audit Trail Report.

| Source Type | Doc No | Doc Date | GST Date | Tax Code | Tax Code D... | Tax Rate | Taxable Acc ... | Taxable Name | Taxable Am... | Local Taxabl... | Tax | Local Tax | Total | Local Total | Tariff Code |
|---|-----------|------------|------------|----------|---------------|----------|-----------------|--------------|---------------|-----------------|-------|-----------|--------|-------------|-------------|
| Supply Purchase: S Taxable Amount = 120.00, Local Taxable Amount = 120.00, Tax = 12.00, Local Tax = 12.00, Total = 132.00, Local Total = 132.00 | | | | | | | | | | | | | | | |
| Govt. Tax Code: S-10 Taxable Amount = 120.00, Local Taxable Amount = 120.00, Tax = 12.00, Local Tax = 12.00, Total = 132.00, Local Total = 132.00 | | | | | | | | | | | | | | | |
| JE | JV-000001 | 10/11/2018 | 10/11/2018 | S-10 | Sales Tax 10% | 10.00 | 500-0000 | EXAMPLE | 20.00 | 20.00 | 2.00 | 2.00 | 22.00 | 22.00 | 1000000001 |
| RI | I-000004 | 10/11/2018 | 10/11/2018 | S-10 | Sales Tax 10% | 10.00 | 500-0000 | CUSTOMER 1 | 100.00 | 100.00 | 10.00 | 10.00 | 110.00 | 110.00 | 1000000001 |

Figure 5 (Tax Transaction Listing Report)

| Doc. Type | Doc No | To / From | Doc Date | GST Date | Account No. | Acc. Descr... | Description | Amount | Govt. T... | Tax Code | Tax Code ... | Tax Rate | Supply Pur... | Taxable A... | Tax | B. Name | Tariff Code |
|-----------|-----------|------------|------------|----------|-------------|---------------|-------------|--------|------------|----------|----------------|----------|---------------|--------------|-------|------------|-------------|
| JE | JV-000001 | EXAMPLE | 10/11/2018 | | 320-0000 | CASH IN H... | EXAMPLE | -22.00 | | | | | S | -22.00 | 0.00 | | |
| JE | JV-000001 | EXAMPLE | 10/11/2018 | | 500-0000 | SALES | EXAMPLE | 20.00 | S-10 | S-10 | Sales Tax 1... | 10 | S | 20.00 | 2.00 | | 1000000001 |
| RI | I-000004 | CUSTOMER 1 | 10/11/2018 | | 500-0000 | SALES | ABC | 100.00 | S-10 | S-10 | Sales Tax 1... | 10 | S | 100.00 | 10.00 | CUSTOMER 1 | 1000000001 |

Figure 6 (Tax Transaction Audit Trail Report)

Support SST Deferred Account and SST Penalty Account

User can now find SST deferred account and SST penalty account after they re-run their SST Tax Code Wizard. This wizard can be found under **Tax → Tax Code Maintenance → Configure Malaysia SST → Wizard** (Refer Figure 7 and 8).

SST Deferred Account is used when the transaction document date is different with its tax date.

SST Penalty Account is used in SST Control Journal when user commit their SST processor and has penalty involved.

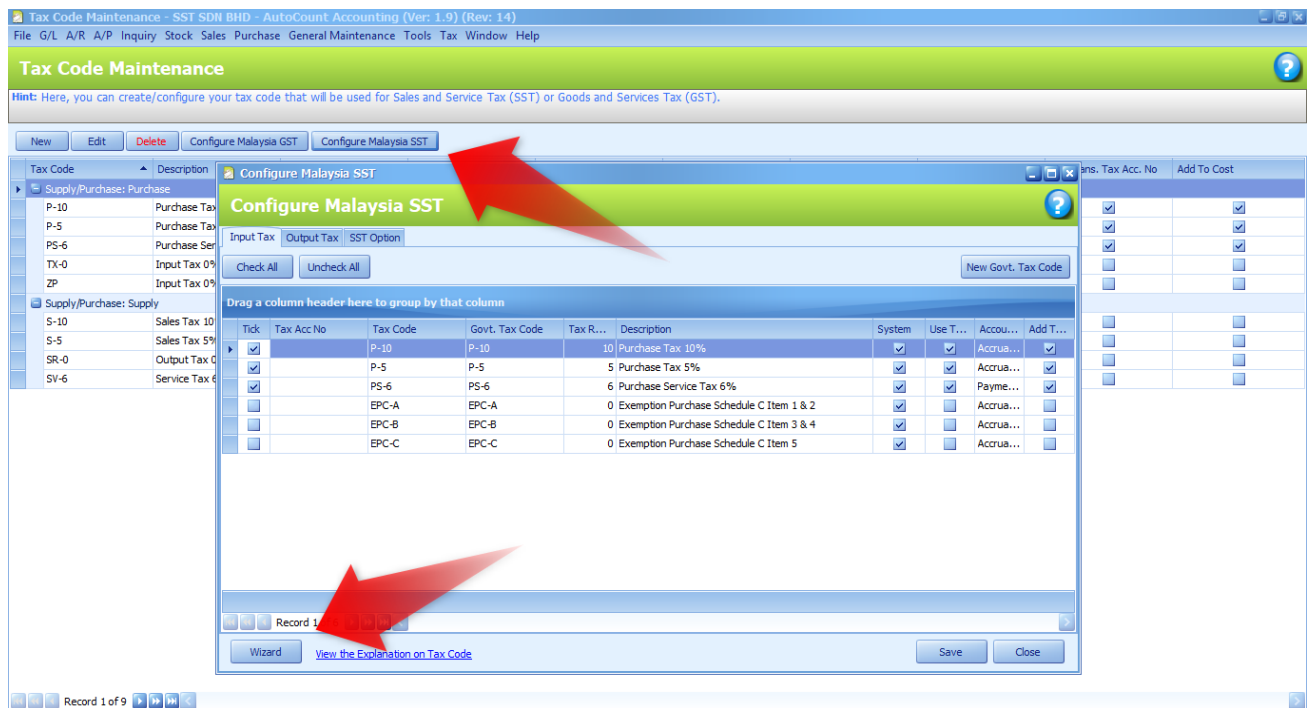


Figure 7

Configure Malaysia SST

Proposed SST Account Input Tax Output Tax SST Option

Check All Uncheck All

Drag a column header here to group by that column

| Tick | Status | Acc No | Acc Desc | Acc Type | Use In |
|-------------------------------------|--------|----------|-----------------------------|---------------------|---|
| <input checked="" type="checkbox"/> | Update | SST-4010 | SALES TAX ACCOUNT | CURRENT LIABILITIES | S-10, S-5, SW-10, SW-5, SU-10, SU-5 |
| <input checked="" type="checkbox"/> | Update | SST-4020 | SERVICE TAX ACCOUNT | CURRENT LIABILITIES | SV-6, SVU-6 |
| <input checked="" type="checkbox"/> | Update | SST-4030 | SST CONTROL ACCOUNT | CURRENT LIABILITIES | Submit SST Return |
| <input checked="" type="checkbox"/> | New | SST-4040 | SST PENALTY ACCOUNT | EXPENSES | Submit SST Return |
| <input checked="" type="checkbox"/> | New | SST-3010 | DEFERRED INPUT TAX ACCOUNT | CURRENT ASSETS | Different SST Date with Doc Date (Purchase d... |
| <input checked="" type="checkbox"/> | New | SST-4050 | DEFERRED OUTPUT TAX ACCOUNT | CURRENT LIABILITIES | Different SST Date with Doc Date (Sales docu... |

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Wizard [View the Explanation on Tax Code](#) Save Close

Figure 8

Document prepared by Jae Sen
Last Modified 10th November 2018