



Release Note 1.9.6.18

This version of AutoCount Accounting will upgrade your database version to **1.0.9.77**.

Bugs Fixed:

- 1. Fix Stock Transfer prompt invalid column "DocDate" if enable option "Check Back Order Qty by Document's Date".
- 2. Fix Debtor Listing outstanding value did not consider Returned Cheque.
- 3. Fix Express Edition triggering Auto Price.
- 4. Fix Budget Maintenance Fiscal Year structure does not match with Fiscal Year maintained under "Manage Fiscal Year".
- 5. Fix "Allow Over Transfer of Quantity from Sales Order" not functioning at Cancel Sales Order.
- 6. Fix Audit Trail Preview / Print OR & PV not recording document number.
- 7. Fix Stock Card (Mix Location and Batch No.) report showing incorrect Balance Qty (FIFO & LIFO).
- 8. Fix Credit Note in Foreign currency that not transferred from Invoice Unit Cost getting smaller when Edit the Credit Note and perform Recalculate Stock Costing.
- 9. Fix unable to Edit Service Tax Cash Sale with Cash / Credit Card / Multi Payment & Invoice with New Payment after run SST Processor.
- 10. Fix Ledger (Descriptive) report showing inappropriate description for Refund transactions.
- 11. Fix Find function not working for Sales & Purchase transactions with empty detail item and zero amount.
- 12. Fix unable to change account number if account used in Fixed Asset Disposal.
- 13. Fix column "FromDocType" and "FromDocNo" not updated when use Automatic Stock UOM Conversion.
- 14. Fix "TaxableAccNo" does not allow nulls error when generate SST Processor.

Enhancement Added:

- 1. Add warning message for POS transaction(s) that has not perform POS Posting when running GST & SST Processor.
- 2. Enhance update message to trigger when Finished Good location changed in Assembly transactions.
- 3. Add control to not allow change "Supply / Purchase" column if Tax Currency is not MYR.
- 4. Add New Input Tax Code for SST "IMSV-6".
- 5. Add New Output Tax Code for SST "ESV-6", "SVI-6".
- 6. Add Imported Service function for SST.
- 7. Add Exempted Taxable Service for Invoice (SST).
- 8. Enhance Import Debtor & Creditor from Excel to auto caps (uppercase) Debtor and Creditor Code.
- 9. Add Year End Closing Record into Audit Trail.
- 10. Add new access right Edit Stock Value Maintenance.
- 11. Add SST-02A report for non-service tax registered person.
- 12. Unlock Accounting Basis Column for New Govt Tax Code.
- 13. Update Tax Code Mapping for SST-02.

*Extract from http://support.autocountsoft.com/?p=3735

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Highlights of Changes in 1.9.6.18

Add Warning Message for POS transactions during GST & SST Processor

Upon running GST or SST Processor, system will now be able to detect if there are any unposted POS transactions and will prompt user a warning to reconfirm if wish to continue with the processor (Refer Figure 1). By having this warning, user can always check back their POS transactions if they had missed out some posting into their accounts for that period.

AutoCount	Accounting
🕑 ро у	Return for period 01/01/2019 to 28/02/2019 has POS transaction that has not POS posting. rou want to continue generate SST Return now? e: If continue, unposting POS transaction tax will not claim in SST Return.)
	Figure 4

Figure 1

Add New Tax Code SST

To compliance with the latest changes on SST, there will be **3 new tax codes** being added into the system. These tax codes are:

- Input Tax Code IMSV-6.
- Output Tax Code ESV-6, SVI-6.

The function of Imported Services related Tax Codes (IMSV-6 & SVI-6) will be explained at "Add Imported Service Function for SST".

Add Imported Service function for SST

This function is designed for users that has Imported Services during SST and it works the same as Imported Service in GST. The differences of this function are the tax codes used upon generating the Journal. To use this function, user must enable the Tax function at Tools \rightarrow Options (Refer Figure 2) and activate new tax code – "IMSV-6" & "SVI-6" at Tax Code Maintenance \rightarrow Configure Malaysia SST (Refer Figure 3 & 4).



🛃 Options	
Category General - Decimals - Decimals - Account Code Format	Tax Tax Rate 6.00 Rename Tax to Tax Must specify Tax Code Enable Tax Document Number Management
	Allow Different Tax Currency Rate Use Inclusive Tax for all Sales documents Tax Reporting
A/R & A/P	Tax Payable Description: GST payable @ {0}% on {1} Tax Payable Description for only 0% Tax Document : GST payable @ {0}% on {1} Tax Payable Description For Sales Tax: Sales Tax @ {0}% on {1} Tax Payable Description For Service Tax: Service Tax @ {0}% on {1} Tax Payable Description For Other Tax: Tax @ {0}% on {1} (Format may contain word {0} represent Tax Rate and {1} represent Taxable Amount.)
	OK Cancel

Figure 2

_	Acc No Tax C P-10 P-5 P5-6			. Description 0 Purchase Tax 10%	System		Govt. Tax Co
Tick Tax /	Acc No Tax C P-10 P-5	ode Govt. T P-10			System	Lise Tr Accou	
	P-10 P-5	P-10			System	Lise Tr. Accou	
	P-5		10	0 Purchase Tax 10%		OBC ITTEL ACCOUNT	un Add T
~		P-5		o Fulchase Tax 1076		Accru	al 🗸
	DC 6		(5 Purchase Tax 5%	×	Accru	al 🗸
V	P3-0	PS-6		6 Purchase Service Tax 6%	v	V Pavme	en 🗸
	IMSV-6	5		0 Purchase Imported Services from supplier	✓	Accru	al
	EPC-A	EPC-A		0 Exemption Purchase Schedule C Item 1 & 2	\checkmark	Accru	al
	EPC-B	EPC-B	(0 Exemption Purchase Schedule C Item 3 & 4	\checkmark	Accru	al
	EPC-C	EPC-C	(0 Exemption Purchase Schedule C Item 5	~	Accru	al



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Page 1

out T	ax Output Tax	SST Option							
heck	: All Unche	ck All							New Govt. Tax Co
ig a	column heade	er here to group	by that column						
Tick	Tax Acc No	Tax Code	Govt. Tax Code	Tax	Description	System	Use Trans. Ta	Accounting B	Add To Cost
~	SST-4010	S-10	S-10	10	Sales Tax 10%	~		Accrual Basis	
~	SST-4010	S-5	S-5	5	Sales Tax 5%	~		Accrual Basis	
~	SST-4020	SV-6	SV-6	6	Service Tax 6%	~		Payment Basis	
~	SST-4010	SW-10	SW-10	10	Sales Tax for Work Performed 10%	~		Accrual Basis	
~	SST-4010	SW-5	SW-5	5	Sales Tax for Work Performed 5%	~		Accrual Basis	
~	SST-4010	SU-10	SU-10	10	Sales Tax 10% for Own Used or Disposed	~		Accrual Basis	
~	SST-4010	SU-5	SU-5	5	Sales Tax 5% for Own Used or Disposed	~		Accrual Basis	
~	SST-4020	SVU-6	SVU-6	6	Service Tax 6% for Own Used or Disposed	~		Payment Basis	
~	SST-4020	SVI-6	SVI-6	6	Service Tax 6% for Imported Service	~		Accrual Basis	
~		S-0		U	Sales Tax 0%	~		Accrual Basis	
~		SV-0		0	Service Tax 0%	~		Payment Basis	
~		EEM	EEM	0	Sales to Export Market	~		Accrual Basis	
~		ESP	ESP	0	Sales to Special Area	~		Accrual Basis	
~		EDA	EDA	0	Sales to Designated Area	×		Accrual Basis	
~		ESA	ESA	0	Exemption Schedule A	~		Accrual Basis	
\checkmark		ESB	ESB	0	Exemption Schedule B	~		Accrual Basis	

Figure 4

Whenever user has any Imported Services transactions (bill) from foreign country. User can just create through Purchase Invoice or AP Invoice with **IMSV-6** tax code (Refer Figure 5).



Edit A/P Invoice Entry - [TEST]] - REV18 - Au	toCount A	Accou	nting (Ver: 1	L.9)				
Edit Copy Invoice View Window									
Creditor : 400-U001	Currency : US	SD Ra	ate :		1	Supplier IV No	.:		
Journal Type : PURCHASE	Agent :			Ref. No. 2 :					
Main External Links Note									
From : USD SUPPLIER						Invoice No.	: TEST		
						Date :	07/02/20	19	
						Terms :	C.O.D.		
						Due Date :	07/02/20)19	
++									
Purchase A/C Description		Amount		Taxable A	Tax Rate	e Tax Typ	e Tax	Ta	x Adjust
► 610-0000 IMPORTED SERVICE		:	100.00	100.00		0 IMSV-6		0.00	0.00
Local Subtotal (ex) : 100.	00					Sub	ototal (ex) :		100.00
Local Tax : 0.	00	Inclusive?	Taxa	ble Amount :		0.00	Tax :		0.00
Local Net Total : 100.	00 Change					1	Net Total :		100.00
Description :		,				Ou	itstanding :		100.00
							Sa	ve	Cancel

Figure 5

When user attempt to save afterwards, the system will generate a Reverse Mechanism Journal Transaction. By default, the system will prompt a message to ask for the document numbering for this journal and user can click next to use the default numbering or enter any document number into it (Refer Figure 6). Click OK and a new Journal will be generated (Refer Figure 7).

2 Journal Entry for Imported Services
Please specify the Journal Entry Doc No. which will be generated for the imported services:
ок Cancel Leave it for default numbering or key in your own number

Figure 6



Auto Count San Bha (751600-A) www.autocountsoft.com B2-3A-01, Level 3A, Block B2, Meritus @ Oasis Corporate Park, No.2, Jalan PJU 1A/2, Ara Damansara, 47301 Petaling Jaya, Selangor Darul Ehsan. Tel: 603-3080 8888 Fax: 603-7621 0911



🙎 View Journa	l Entry - [IMS	V JOURNAL] - REV1	8 - AutoCount Account	ting (Ver:	1.9)								×
Edit Copy Jour	nal Entry View	Window											
Description	IMPORTED SER	VICES POSTED FROM A	P INVOICE -						Jou	mal Voucher No	MSV JO	URNAL	
Journal Type	GENERAL	S								Date	07/02/2	019 💟	
Currency Code:	USD	Currency Rate:	1							2nd Voucher No			
Main External Li	nk Note												
+ +≣ - →	* * 🗐 🗐									~	Post Detail	Description to G	;/L
A No.	4	Description		DR		~	Touris	Tou Date	Tauable DD	Tauable CD	T 00	T 00	
Acc. No.	Account Desc.	Description		DR	CR	su	Tax Code	Tax Rate	Taxable DR	Taxable CR	Tax DR	Tax CR	
	SALES		OSTED FROM A/P INVOICE			S	SVI-6	6		100.00		6.	00
610-0000	PURCHASES	IMPORTED SERVICES PO	OSTED FROM A/P INVOICE	6.00		P			6.00		0.00		
Record	1 of 2 💽 🕨 🕨	<											>
Local	Debit	Credit								De	bit	Credit	
Total	6	5.00 0.00							٦	otal	6.00	0.00)
Тах	(0.00 6.00						Inclusiv	/e?	Тах	0.00	6.00)
Net Total	6	5.00 6.00							Net	otal	6.00	6.00)
Taxable Amount	e	5.00 100.00							Taxable Amo	ount	0.00	100.00)
K ()					[Previ	ew	Print	Edit Ca	ncel Document	Delete	Close	
													_

Figure 7

*For Debit & Credit Account number used in the journal, user can change at **Tax Code Maintenance** \rightarrow **Configure** Malaysia SST \rightarrow Under SST Option Tab \rightarrow SST Setting \rightarrow Imported Service Tab.

Add Exempted Taxable Service for SST

Upon the implementation of Exempted Service, user will need to specially mention the exempted service amount in the Invoice. This exempted service tax code will be a new tax code – "ESV-6" and user can enable it at **Tax Code Maintenance** \rightarrow **Configure Malaysia SST** (Refer Figure 8). In Invoice, if the user had used the new Tax Code – "ESV-6", it will trigger the Invoice to show Exempted Service Column (Refer Figure 9). This column will sum up all lines that has ESV-6 applied into it in that Invoice.

*Only AutoCount SST System Report affected.



g a col	lumn header	he /e to group	by that column						New Govt. Tax C
ick Ta	ax Acc No	Tax Code	Govt. Tax Code	Tax	Description	System	Use Trans. Ta	Accounting B	Add To Cost
SST	T-4010	SU-10	SU-10	10	Sales Tax 10% for Own Used or Disposed	~		Accrual Basis	
SST	T-4010	SU-5	SU-5	5	Sales Tax 5% for Own Used or Disposed	~		Accrual Basis	
SST	T-4020	SVU-6	SVU-6	6	Service Tax 6% for Own Used or Disposed	~		Payment Basis	
SST	T-4020	SVI-6	SVI-6	6	Service Tax 6% for Imported Service	~		Accrual Basis	
/		S-0		0	Sales Tax 0%	~		Accrual Basis	
/		SV-0		0	Service Tax 0%	~		Payment Basis	
~		EEM	EEM	0	Sales to Export Market	~		Accrual Basis	
/		ESP	ESP	0	Sales to Special Area	~		Accrual Basis	
/		EDA	EDA	0	Sales to Designated Area	~		Accrual Basis	
/		ESA	ESA	0	Exemption Schedule A	~		Accrual Basis	
/		ESB	ESB	0	Exemption Schedule B	~		Accrual Basis	
/		ESC-A	ESC-A	0	Exemption Schedule C Item 1 & 2	~		Accrual Basis	
/		ESC-B	ESC-B	0	Exemption Schedule C Item 3 & 4	~		Accrual Basis	
		ESC-C	ESC-C	0	Exemption Schedule C Item 5	~		Accrual Basis	
/									
> > > > > >		EDA ESA ESB ESC-A ESC-B	EDA ESA ESB ESC-A ESC-B	0 0 0 0	Sales to Designated Area Exemption Schedule A Exemption Schedule B Exemption Schedule C Item 1 & 2 Exemption Schedule C Item 3 & 4			Accrual Basis Accrual Basis Accrual Basis Accrual Basis Accrual Basis	

Figure 8

		INVOICE	No. :	I-000001	
CLIENT 1			Your Ref. :		
1		'	Our D/O No. :		
				C.O.D.	
				07/02/2019	
TEL:	FAX :		Page :	1 of 1	
Item Tax	Description	Qty	UOM U/	Price Disc.	Tota
Code	beschpash	~~		RM	RI
1. ESV-6 SERVICE		1	1	00.00	100.0
RINGGIT MALAYSIA ONE HU	NDRED ONLY		P	ges Total age Total	100.0
RINGGIT MALAYSIA ONE HU	NDRED ONLY		P. Sub Total (Exclud	age Total ing SST)	100.0 100.0
RINGGIT MALAYSIA ONE HU	NDRED ONLY		P. Sub Total (Exclud Service Tax @ 0%	age Total ing SST) on 0.00	100.0 100.0
RINGGIT MALAYSIA ONE HU	NDRED ONLY		P. Sub Total (Exclud	age Total ing SST) on 0.00	100.0 100.0
RINGGIT MALAYSIA ONE HUI	NDRED ONLY 6.00		P. Sub Total (Exclud Service Tax @ 0%	age Total ing SST) on 0.00	100.0 100.0
	6.00		P. Sub Total (Exclud Service Tax @ 0%	age Total ing SST) on 0.00	0.0 100.0 100.00 0.00





Add SST-02A Report

In conjunction with the latest implementation of Imported Service in SST, non-SST registered person which are affected by this Imported Service can find the SST-02A report in AutoCount. This report is under $Tax \rightarrow SST \rightarrow SST-02A$ **Generator**. User can just set the taxable period and click on the **"Inquiry"** button and the system will calculated all imported service transaction in the period specified. There will be a **Tax Summary** and **SST-02A Form** produced (Refer Figure 10 & 11).

	SST-02A Gene	erator				
	SST-02A (Generator				2
ſ	Company Profile					
	Company Name:	COUNT AUTO SDN BHD				
	Registration No:	A-123456				
	Product Version:	AutoCount Accounting Version	1.9]		
	Date Range:	01/01/2019 😜 to 28/02/	2019 😜			
	Inquiry	e Options Close				
F	Tax Summary SST	- 02 (Service)				
I	Supply/Purchase	^				
	Tax Code	*	Local Taxable Amt		Local Tax	SST Tax Code
•	Supply/Purcha	ase: Supply				
	SVI-6			100.00	6	.00 SVI-6
	Record 1	of 1 🕨 🕨 🖂				2

Figure 10





SEF	JABATAN KASTAM DIRAJA M ROYAL MALAYSIAN CUSTOMS L PENGISYTIHARAN CUKAI PERK OLEH ORANG SELAIN ORANG B RVICE TAX DECLARATION BY PERS REGISTERED PERSON	DEPARTMENT HIDMATAN ERDAFTAR SON OTHER THAN		hers. * zakal.*	03-7621 0911			
Nota Penting (Important Notes) 1) Sila isikan borang ini dengan menaip Please type in using BLOCK LETTE 2) Sila rujuk Panduan Mengisi Pengis	ERS. sytiharan SST-02A.			BAHAG	GIAN B : MAKLUMAT PART B : SERVICE			
pertanyaan lanjut.	vajib diisi. Ia isi angka '0'.		9) Tempoh P Aeriad af	engisyliharan. * Declaration. *	(hari) (b	ulan) (tahun) (year)	hingga until 2 8 / 0 2 (hari) (bulan) (day) (month)	/ 1 (tahui (year)
				Cuksi Yang Kena dibayar Mengikut, Kadar Le of Tax Payable, as Per Tax Rate.	Perki Valor	ildmatan Bercukal / Bilangan Kad of Taxable Service / No. of Carris	Kadar Cukal Nilai Cukal Ker Tax Rate Value of Tax I	
	N A : BUTIRAN ORANG SELAIN ORANG F PERSON OTHER THAN REGISTERED				RM	100.00	6% RM	6.
No. Pendaftaran Perniagaan.* Business Registration No.*	A-123456		11) Jumlah 1 Total Val	Nilai Cukai Yang Kena Dibayar. ue of Tax Payable.			RM	6
ATAU / OR								
No. Kad Pengenalan.*			12) Kadar Pe	nalti / Amaun Penalti Iate / Penalty Amount			% RM	
ATAU / OR No. Kad Pergenalan." Identity Card No." Nama Perriagaan." Nama of Business."	COUNT AUTO SDN BHD		12) Kadar Pe Panatty A 13) Jumleh (melti / Amaun Penelti Late / Penelty - Amount Culai Kena Dibayar Termasuk Penelti Tar Agyable			% RM	6.
lo. Kad Pengenalan." <i>Gentity Card No.</i> " Jama Perriapsan."	B2-3A-02, Level 3A, Block B2, Meritus @ Oasis Corporate Park,	UU 1A/2, Ara Demensera,	12) Kadar Pe Panatty A 13) Jumleh (<i>late / Penelty Amount</i> Cukai Kena Dibayar Termasuk Penalti		C		6

Figure 11





Unlock Accounting Basis Column for Govt Tax Code

In this version, AutoCount had unlocked the Accounting Basis column of the tax code for user to create new Govt Tax Code with full flexibility. This is to support user which had successfully applied to the custom to run on accrual basis for Service Tax. Now, user can create new Govt Tax Code mapped to SV-6 and run accrual basis (Refer Figure 12).

eck All Unch	neck All							New Govt. Tax (
i a column hea	der here to arou	p by that column						
ck Tax Acc No	Tax Code	Govt. Tax Code	Tax	Description	System	Use Trans Ta	Accounting B	Add To Cost
SST-4010	SU-5	SU-5		Sales Tax 5% for Own Used or Disposed	V		Accrual Basis	
SST-4020	SVU-6	SVU-6		Service Tax 6% for Own Used or Disposed	V		Payment Basis	
SST-4020	SVI-6	SVI-6	6	Service Tax 6% for Imported Service			Accrual Basis	
/	S-0		0	Sales Tax 0%			Accrual Basis	
2	SV-0		0	Service Tax 0%	~		Payment Basis	
	EEM	EEM	0	Sales to Export Market	~		Accrual Basis	
/	ESP	ESP	0	Sales to Special Area	~		Accrual Basis	
/	EDA	EDA	0	Sales to Designated Area	~		Accrual Basis	
/	ESA	ESA	0	Exemption Schedule A	~		Accrual Basis	
/	ESB	ESB	0	Exemption Schedule B	×		Accrual Basis	
	ESC-A	ESC-A	0	Exemption Schedule C Item 1 & 2	~		Accrual Basis	
/	ESC-B	ESC-B	0	Exemption Schedule C Item 3 & 4	~		Accrual Basis	
/	ESC-C	ESC-C	0	Exemption Schedule C Item 5	~		Actrual Basis	
/	ESV-6	ESV-6	0	Exemption Service Tax	~		Accrual Basis	
/	SV-6_NEW	SV-6						

Figure 12

*The accounting basis column for original system default tax code is fixed. Only new govt tax code created by user allow to change on this column.

Update Tax Code Mapping for SST-02

Due to the addition of new tax codes, there will be some updates on the mapping on SST-02 Form for Service Tax. The following are the latest mapping for the new tax codes.

Column 11(c) – SV-6, SVU-6, SVI-6 Column 18(c) – ESV-6

*Any other columns not mention will remain as previous.

Document prepared by Jae Sen Last Modified 7th February 2018

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