

Highlights of Changes in 2.0.10.122

Upgrade .Net Framework 4.5 to 4.6.1 (IMPORTANT)

The minimum requirement for AutoCount Accounting 2.0 Revision 122 had changed from **.Net Framework 4.5** to **.Net Framework 4.6.1**. Please make sure that the PC or device had the supported .Net component before performing update. This will take effect on any future version updates on Accounting 2.0.

Classic Stock Item Inquiry

We understand that it is hard for user to change preference and so AutoCount Accounting 2.0 (Revision 122) had bring back the old Stock Item Inquiry from version 1.9 and below. User that wish to use back the old design to enable this at **Menu → Tools → Options → Stock → General Stock Setting → “Use Classic Item Inquiry”** (Refer Figure 1). **Check this option** and **log in AutoCount Accounting 2.0 again** to get back the classic old interface (Refer Figure 2). However, the classic Stock Item Inquiry does not support Customize Layout.

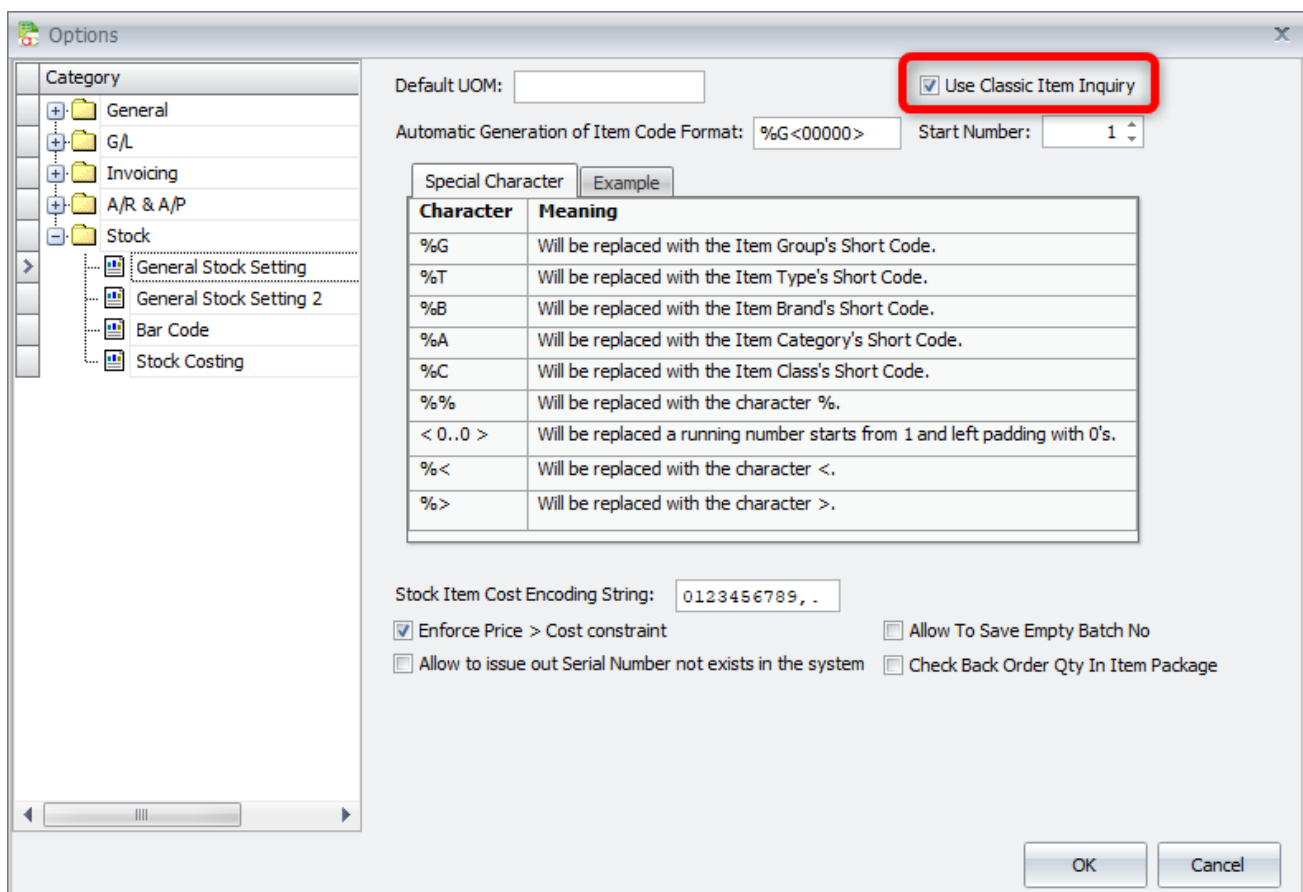


Figure 1

Stock Item Inquiry - v2 - AutoCount Accounting (Ver: 2.0) (Rev: 122)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Aging By Project General Maintenance Tools Tax Window Help

Stock Item Inquiry

Item Code: BANANA

Basic Info

Description: BANANA
Description 2: JIO
Item Group: FRUITS Item Type: Bal. Qty: 51 PCS

Detail Note Further Description Stock Image Stock Card Item Batch Balance B.O.M. User Defined Field

Current UOM is PCS.

| UOM | Rate | Shelf | Stock Level | Pricing | Price History | Item Replacement | Up To Date Cost | UOM Rate | Location | Balance Qty | On Hand Qty | CSGN Qty | S/O Qty | P/O Qty | A/O Qty (RM) | A/O Qty (FG) | POS Qty | Available Qty | Forecast Qty | Stock Status |
|-------|------|-------|-------------|---------|---------------|------------------|-----------------|----------|----------|-------------|-------------|----------|---------|---------|--------------|--------------|---------|---------------|--------------|--------------|
| > PCS | 1 | | | | | | | | | | | | | | | | | | | |
| | | | > | | | | | 1 | HQ | 50 | 50 | | | | | | | 50 | 50 | High Level |
| CTN | 12 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 1 | KLANG | 1 | 1 | | | | | | | 1 | 1 | High Level |

Min Qty:
Max Qty:
Normal Level:
Reorder Level:
Reorder Qty:

Figure 2

Use Account Type 2nd Description

User can now use **Account Type 2nd Description** when viewing **Profit & Loss Statement** or **Balance Sheet Statement**. There is an additional option added for user to check if wish to do so. User can find the checkbox under “**Option**” section at **Profit & Loss Statement (Refer Figure 3)** and **Balance Sheet Statement (Refer Figure 4)**.

Profit and Loss Statement

Date : 12/09/2019
 Currency : MYR
 Project : No filter
 Department : No filter
 Report Title : #Company
 Profit and Loss Statement From #StartDate to #EndDate

Report Format : This Year

Options

- Show Up to Level : 2
- Show Account No.
- Show Zero Balance
- Use 2nd Description
- With Percent
- Appropriation on new page
- Net Profit & Loss only
- Has Accumulated Profit & Loss
- Show amount in parent acc.
- Show Actual/Budget %
- Use Account Type Level
- Sort By Account Description
- Use 2nd Account Type Description
- Show Net Sales

Buttons: Preview, Print, Export..., Close, Load Criteria, Save Criteria, Advanced Options...

Figure 3

Balance Sheet Statement

Date : 12/09/2019
 Currency : MYR
 Project : No filter
 Department : No filter
 Report Title : #Company
 Balance Sheet As At #EndDate

Report Format : This Year

Options

- Show Up to Level : 2
- Debtor Level : 1
- Creditor Level : 1
- Show Account No.
- Show Zero Balance
- Use 2nd Description
- With Percent
- Show amount in parent acc.
- Use Account Type Level
- Sort By Account Description
- Use Old Calculation for Month columns
- Use 2nd Account Type Description

Buttons: Preview, Print, Export..., Close, Load Criteria, Save Criteria, Advanced Options...

Figure 4

Support Scripting in BOM Optional

Programmers can now perform customized scripting for **BOM Optional**. This can be found by logging into **AutoCount Management Studio** → **Tools** → **Scripting** → **Category: Maintenance** (Refer Figure 5).

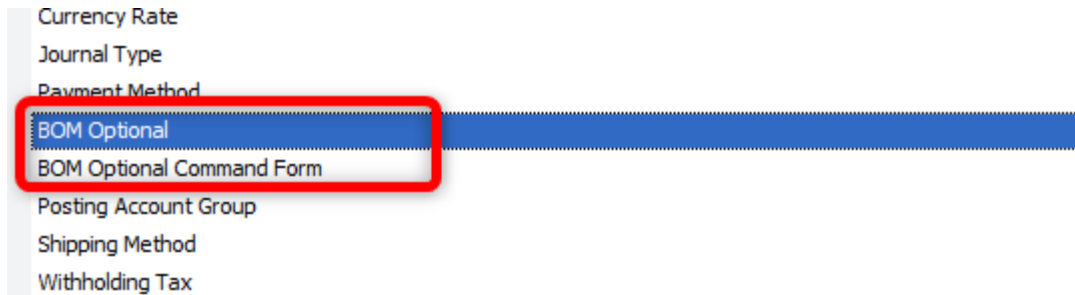


Figure 5

Enhance Document Lock Control

Previously this feature is only available for **GL (Cash Book and Journal Entry)**, but starting from this version, user can enjoy this feature across **AR, AP, Stock, Sales and Purchase transactions**. Whenever a document is edited by a user, a message will prompt (Refer Figure 6) if another user attempts to edit the same transaction.

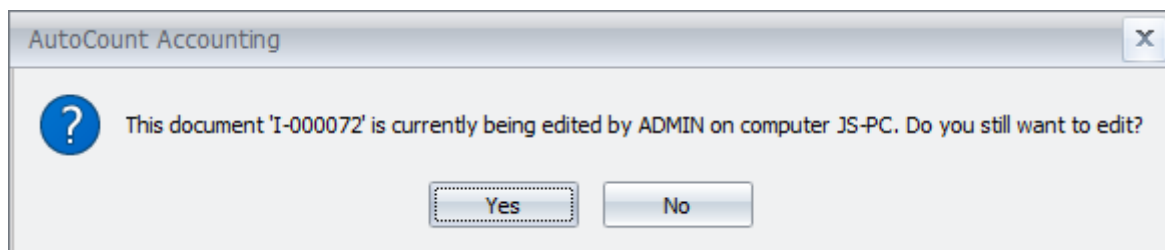


Figure 6

Enhance Global Price Change

Global Price Change is no longer a one-time function anymore. This function had changed from one time setting into profile **schedule-based setting**. User can create multiple schedule with different setting and set a time to execute the price change. Global Price Change can be access from **Menu → Tools → Global Price Change**.

Example:

1. At Global Price Change Form, click on **“New”** to create new schedule.
2. Global Price Change options will prompt. User may filter on the items that wish to change the price, set calculation settings, set price changes etc. (Refer Figure 7 and 8)
3. After done setting for both tab **“Options”** and **“Ratio Setting”**, click **“Next”**.
4. A summary of items price change will prompt in a grid, user can check or have a quick summary view from the grid.
5. Provide a name and schedule a date for this setting to run. (Refer Figure 9)
6. Click on the **“Change Price Now”** if wish to change the price immediately.
7. Click **“Save and Close”** when everything is done.

The screenshot shows the 'Global Price Change' window with two tabs: 'Options' and 'Ratio Settings'. The 'Options' tab is active and contains the following sections:

- 1. Filter Options:** A series of dropdown menus for Item Code (No filter), Item Group (Filter by range, from FRUITS to FRUITS), Item Type (No filter), Item Brand (No filter), Item Category (No filter), Item Class (No filter), Sales Tax Type (No filter), and Purchase Tax Type (No filter). There is also a checkbox for 'Unit Price' and a 'From Price' field set to 0.
- 2. Calculate On:** Radio buttons for 'Cost' (Standard Cost, Real Cost, Average Up-To-Date Cost) and a checked radio button for 'Price'.
- 3. Calculate Method:** A dropdown menu set to 'Multiply'.
- 4. Rounding Method:** A dropdown menu set to 'Standard Rounding'.

Below these settings is a table with the following data:

| Example | Result |
|---------|-----------|
| 7.889 | -> 7.8900 |
| 7.882 | -> 7.8800 |
| 7.815 | -> 7.8200 |

At the bottom of the window are three buttons: '< Back', 'Next >', and 'Close'.

Figure 7

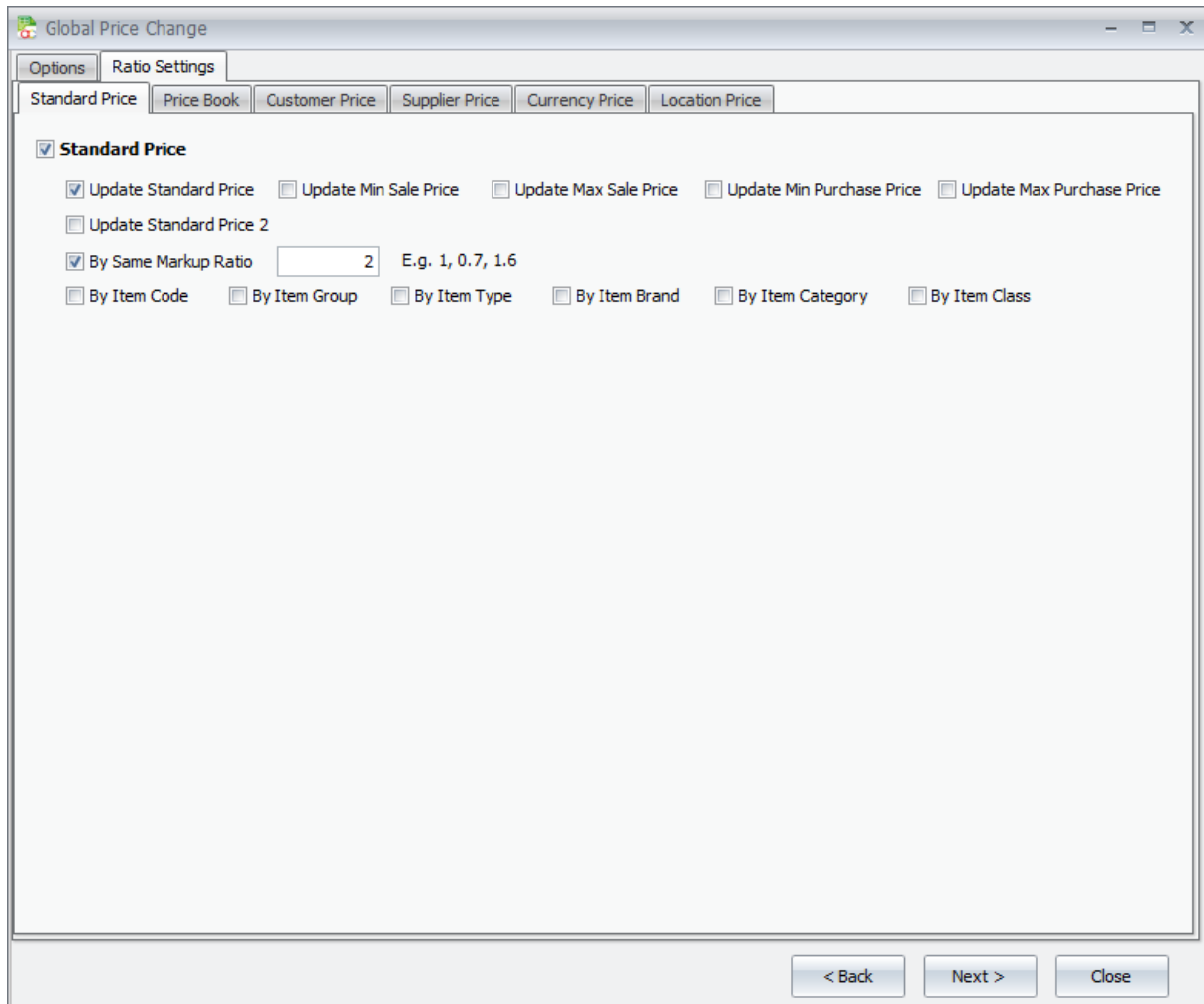


Figure 8

Confirm Change

Standard Price | Price Category | Customer Price | Supplier Price | Currency Price | Location Price

Check All | Uncheck All

| Check | Item Code | UOM | Description | Sales Ta... | Purchas... | Old Price | Based Price | Markup ... | Value Be... | Rounding | New Price |
|-------------------------------------|-----------|------|-------------|-------------|------------|-----------|-------------|------------|-------------|------------|-----------|
| <input checked="" type="checkbox"/> | BANANA | PCS | BANANA | | | 1.0000 | 1.0000 | 2 | 2.0000 | Standar... | 2.0000 |
| <input checked="" type="checkbox"/> | BANANA | CTN | BANANA | | | | | 2 | 0.0000 | Standar... | 0.0000 |
| <input checked="" type="checkbox"/> | ORANGE | UNIT | ORANGE | | | 1.5000 | 1.5000 | 2 | 3.0000 | Standar... | 3.0000 |

Record 1 of 3

Save Global Price Change Schedule

Name: Save & Close

Change Date Time: Updated

Change Price Now | Cancel

Figure 9

Support Customize Remark for Stock Assembly Order

User can now enter their own caption for Remark at Stock Assembly Order. User can find this setting at **Menu → Tools → Options → Customize Invoicing → Customize Remark (Refer Figure 10)**.

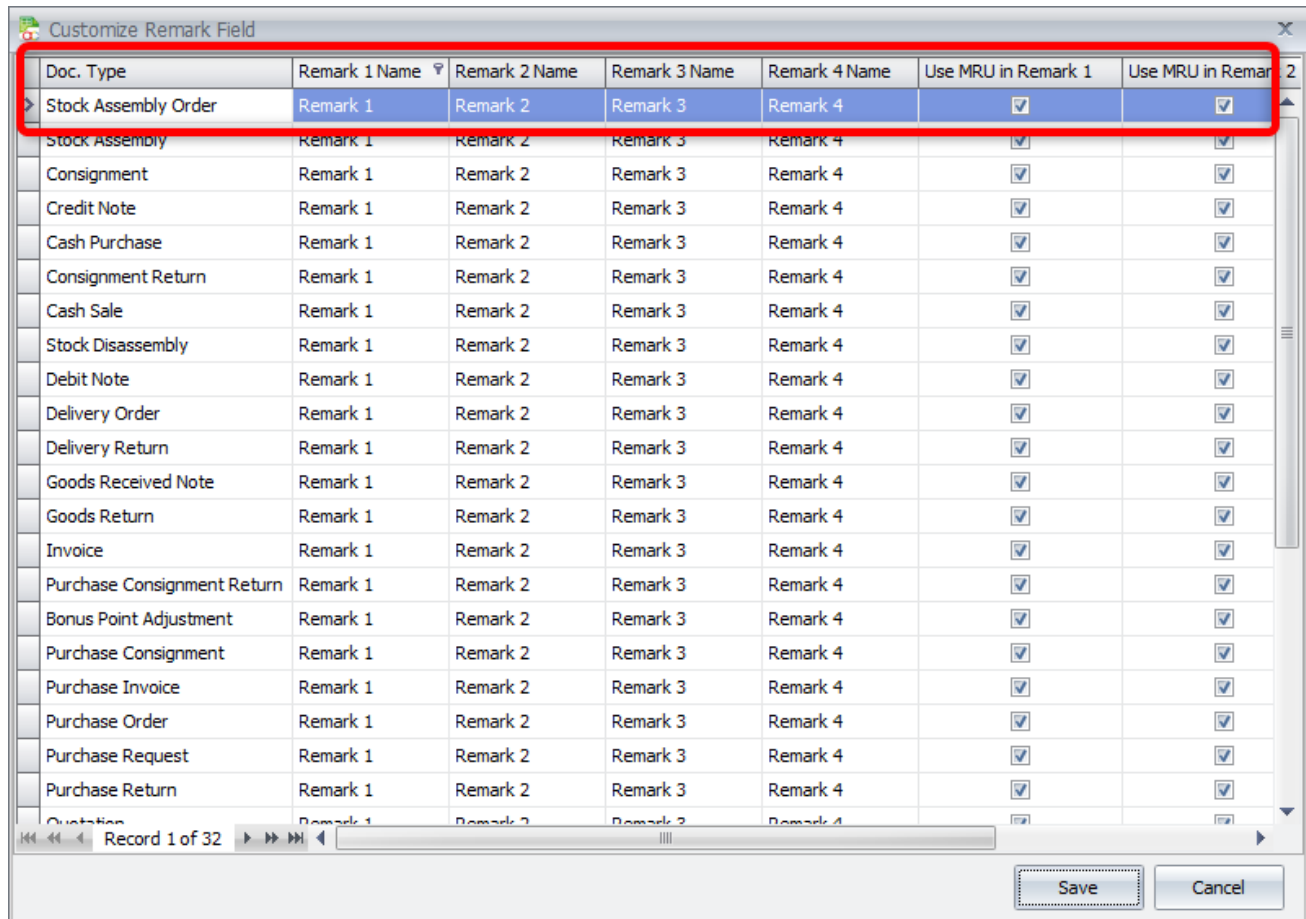


Figure 10

Support Dongle License for Accounting and POS with new Dongle model

This section will be further explained License Portal Documentation.

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