

## Highlights of Changes in 2.0.14.137

### New Function – Export to Excel at Debtor and Creditor Aging

A new function had been added at **Debtor and Creditor Aging Report**. User can find this function from **Debtor Aging or Creditor Aging Menu → Export → Export to Excel** (Refer Figure 1).

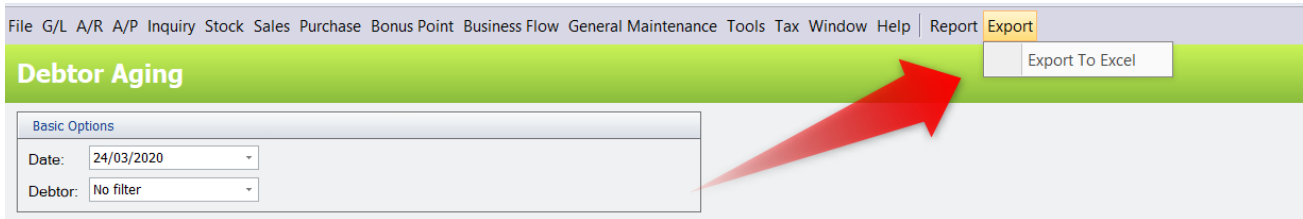


Figure 1

This function is basically to **export aging results into Excel format** in an organized format. User can now use this function to export instead of Previewing the aging with a Report Format and Export from there. This function had already been pre-set with some basic information that is required and it is easily editable after Exporting to Excel comparing to previous Export from Report Format (Refer Fogire 2).

A/C No.	Company Name	Agent	Date	Doc Type	Doc No	Due Date	Total	CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER
300-4001	AUTO COUNT SDN BHD		20/03/2020	IN	ERIC	20/03/2020	MYR 40.00	40.00	0.00	0.00	0.00	0.00	0.00
300-4001	AUTO COUNT SDN BHD		18/03/2020	IN	I-000001	18/03/2020	MYR 161.00	161.00	0.00	0.00	0.00	0.00	0.00
300-4001	AUTO COUNT SDN BHD		18/03/2020	IN	I-000002	18/03/2020	MYR 11.00	11.00	0.00	0.00	0.00	0.00	0.00

Figure 2

### Reason Column at Command Form Grid

The column “**Reason**” had been added at the Command Form Grid for document entries that has this field (Refer Figure 3). These entries are:

- ARDN, ARCN, APDN, APCN
- Sales Credit Note, Sales Debit Note, Purchase Return

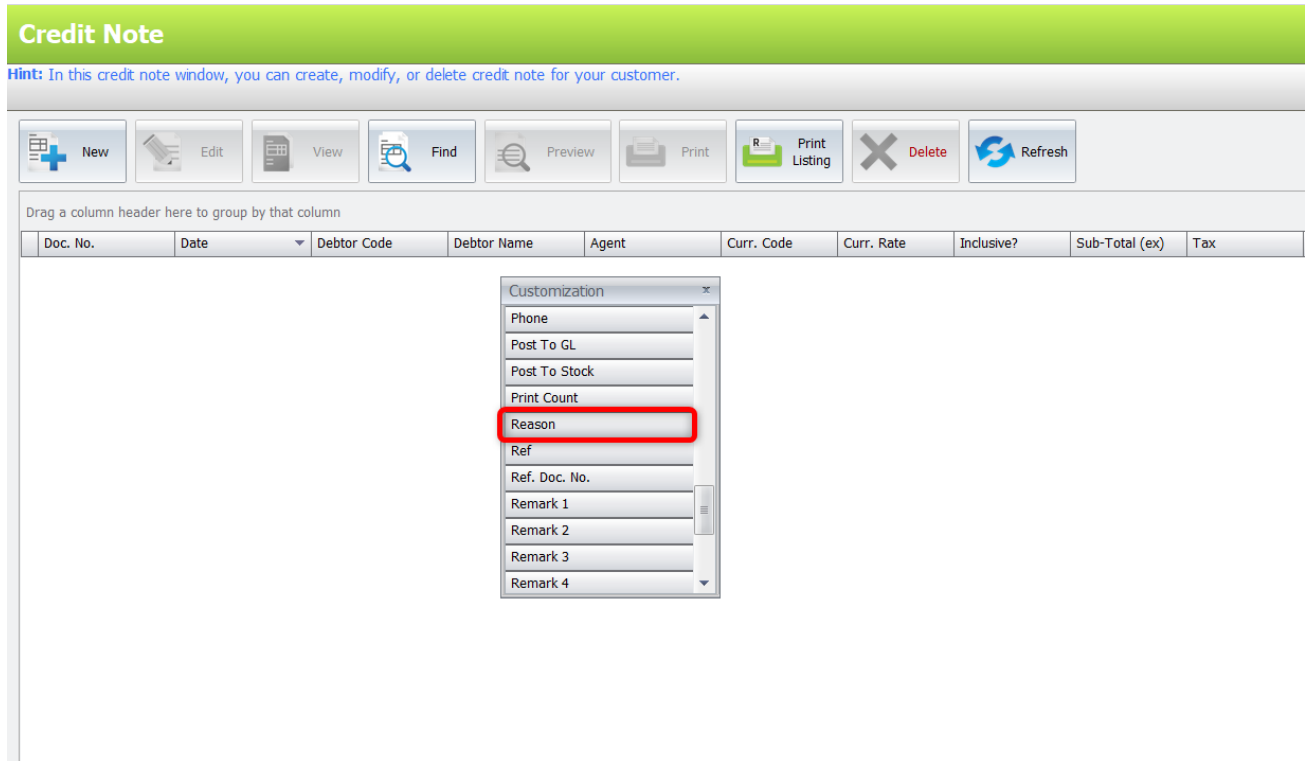


Figure 3

**By default this field is hidden**, user will have to use the **Column Chooser** function to access this column and drag out if wish to display this column.

## Manage Template Function for Cash Book Receipt Voucher and Payment Voucher

Previously in AutoCount Accounting, Cash Book Receipt Voucher and Payment Voucher Templates **share the same menu function**, differentiating by left click (Receipt Voucher Template) and right click (Payment Voucher Template). Somehow this is not obvious and now it is **separated into 2 different menu function** so that it is obvious and user knows where to access it. User can find these function from **Cash Book Command Form → Menu → Others → Manage Receipt Voucher Template or Manage Payment Voucher Template** (Refer Figure 4).

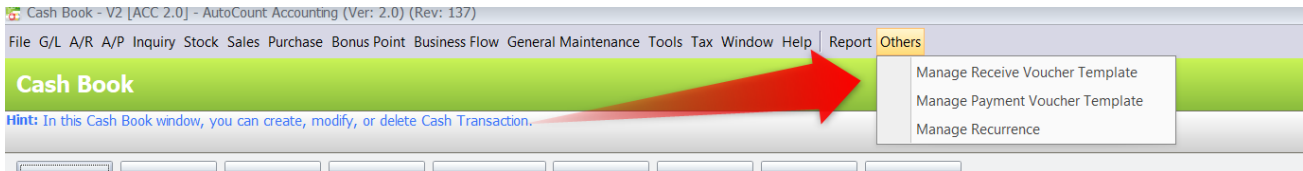


Figure 4

### New Currency – Pakistani Rupee (PKR)

New system currency had been added into the system – **Pakistani Rupee (PKR)**. User can now create account book with the home or base currency of **PKR** (Refer Figure 5).

Here, you must specify the Start Date, System Currency Setting, and Goods Services Tax option to be used in this account book.

**3. Start Date**

Fiscal Year Start Date: 01/01/2020 Specify the start date of this account book.

Actual Data Start Date: 01/01/2020 Specify the start date of the actual data to be entered in this account book. If Actual Data Start Date is greater than Fiscal Year Start Date, then you can maintain current year account balance in Year To Date Maintenance.

**4. System Currency Setting**

Specify the System Currency Setting of this account book. You can choose from the predefined Country list.

Curr. Code	Curr. Word	Curr. Symbol
EGP	EGYPTIAN POUND	E£
BDT	BANGLADESHI TAKA	₳
PKR	PAKISTANI RUPEE	Rs

Record 1 of 55

**5. Goods & Services Tax**

Specify whether you want to use Goods & Services Tax (GST) or Value Added Tax (VAT) or similar tax.

Use Goods & Services Tax (GST or VAT)

Rename Tax to Tax

Previous Next Cancel

Figure 5

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