



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** \rightarrow **Export** \rightarrow **Export to Excel** (Refer Figure 1).

| File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow General Maintenar | nce Tools Tax Window Help Report |
|---|----------------------------------|
| Debtor Aging | Export To Excel |
| Basic Options Date: 24/03/2020 • Debtor: No filter • | |



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 Previwing 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 | 8 | C | D | E | F | G | н | 1.1 | J | K | L | М | N | 0 | Р |
|-------------|--------------------|---|-------|------------|----------|----------|------------|-----|--------|---------|---------|----------|----------|----------|----------|
| V2 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| DEBTO | RS AGING | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Date : 24/0 | 13/2020 | | | | | | | | | | | | | | |
| 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-A001 | 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-A001 | AUTO COUNT SDN BHD | | | 18/03/2020 | IN | 1-000001 | 18/03/2020 | MYR | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-A001 | AUTO COUNT SDN BHD | | | 18/03/2020 | IN | 1-000002 | 18/03/2020 | MYR | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | Sheet1 (+) | | | | | | | | | | | | | | |

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

| Cre | Credit Note | | | | | | | | | |
|----------|-------------------|-----------------|---------------------------------|---|----------------|------------------|------------|------------|----------------|-----|
| lint: In | this credit note | window, you | can create, modify, or de | elete credit note for | your customer. | | | | _ | |
| | New | Edit | View F | ind Prev | view Print | Print Listing | Delete | Refresh | | |
| Drag a | a column header h | ere to group by | r that column | | | | | | | |
| Do | c. No. | Date | Debtor Code | Debtor Name | Agent | Curr. Code | Curr. Rate | Inclusive? | Sub-Total (ex) | Tax |
| | | | | Customiz Phone Post To G Post To S Print Cour Reason Ref Ref. Doc. Remark 1 Remark 2 Remark 4 | L tock it No. | | | | | |

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 **sperated into 2 differet menu function** so that it is obvious and user knows where to access it. User can find these function from **Cash Book Command Form** \rightarrow **Menu** \rightarrow **Others** \rightarrow **Manage Receipt Voucher Template or Manage Payment Voucher Template** (Refer Figure 4).

| 🔂 Cash Book - V2 [ACC 2.0] - AutoCount Accounting (Ver: 2.0) (Rev: 137) | | | |
|--|------|---------------------------------|--|
| File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow General Maintenance Tools Tax Window Help Report | Othe | rs | |
| Cash Book | | Manage Receive Voucher Template | |
| | | Manage Payment Voucher Template | |
| Hint: In this Cash Book window, you can create, modify, or delete Cash Transaction. | | Manage Recurrence | |
| | _ | | |

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).

| E Create Account Book Wizard | | | | | | | | | |
|---|------------|------------------|--|--------------|----------------------|--|--|--|--|
| 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: Oliver account balance in Year To Date Maintenance. Specify the 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 | | b | _ | | | | |
| | PKR | PAKISTANI RUPEE | | Rs | | | | | |
| Image: Margin and Margin | | | | | | | | | |
| | | | | | Previous Next Cancel | | | | |

Figure 5

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