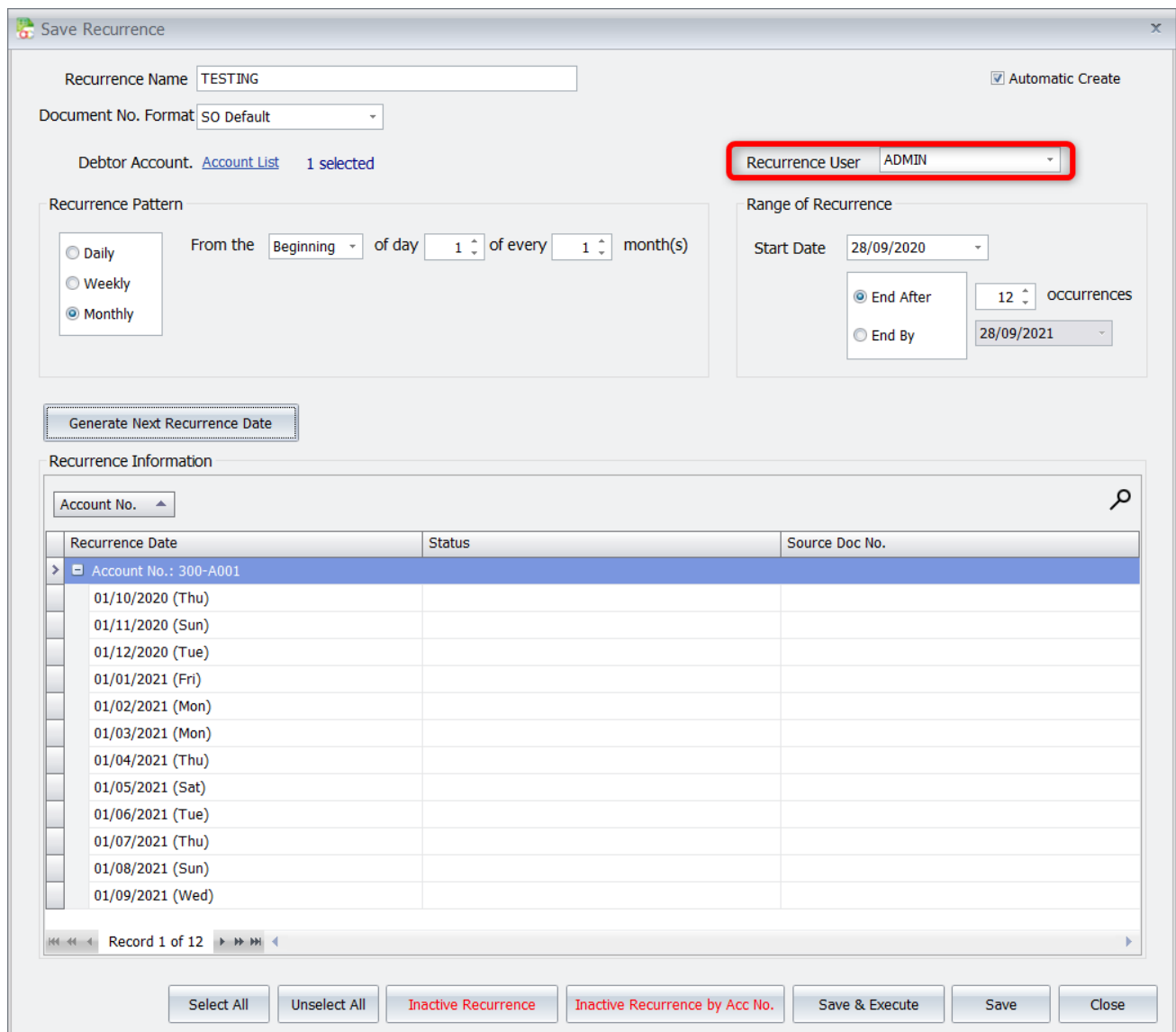


## Highlights of Changes in 2.0.17.154

### Recurrence able to assign user to generate Recurrence Transactions

User can now set which user to generate the Recurrence transactions. In previous version, it was determined by the created user of the Recurrence, where only the created user log in AutoCount will trigger the recurrence. This had caused an issue if the create user may be resigned or no longer with the company, he or she will no longer log in the system to generate those recurring transactions. In this case, there is a new field **Recurrence User to assign which user ID able to trigger the recurrence** (Refer Figure 1). Any user with access right to customize Recurrence Template able to change this by editing the recurrence.



The screenshot shows the 'Save Recurrence' dialog box with the following details:

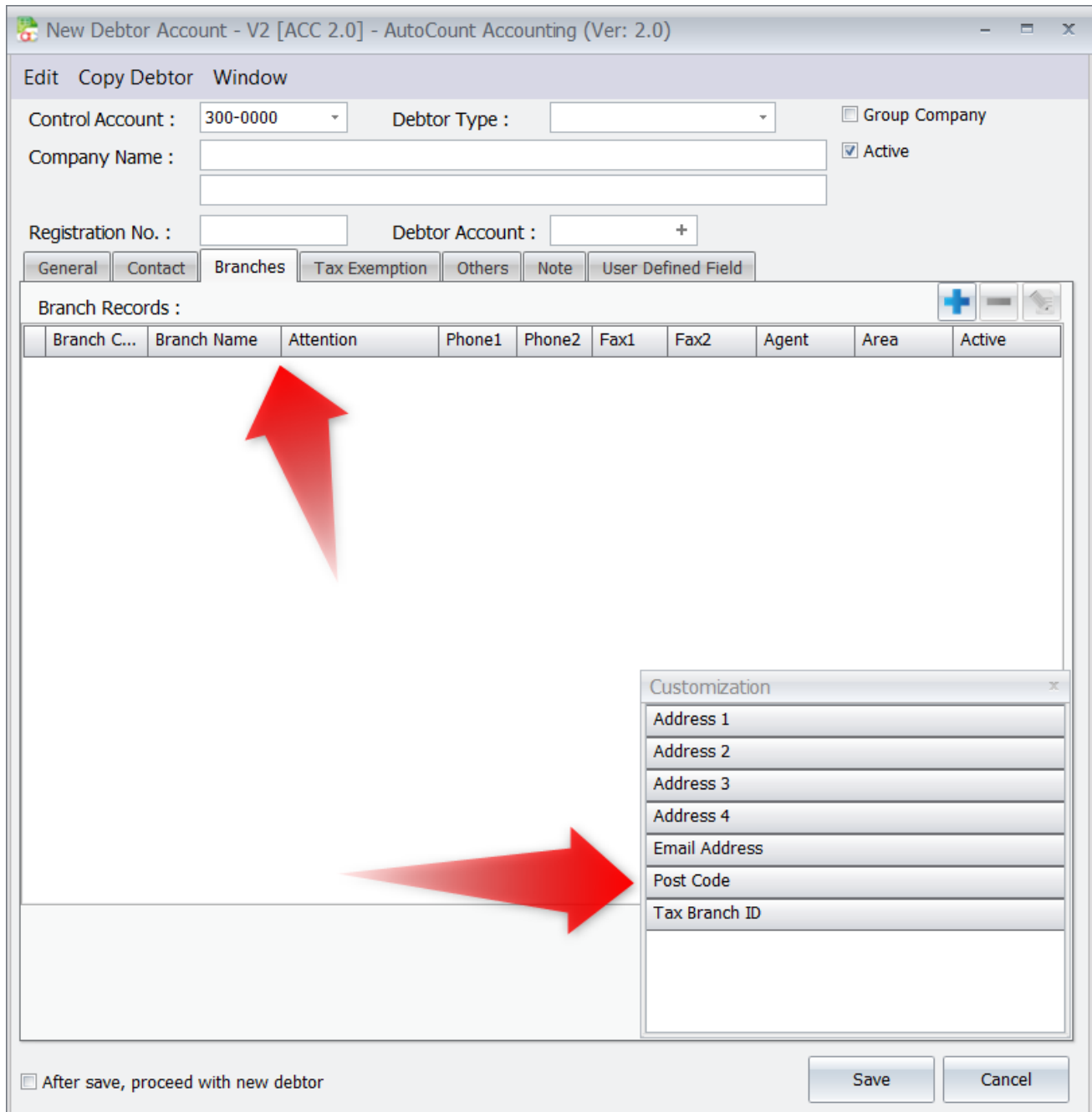
- Recurrence Name:** TESTING
- Document No. Format:** SO Default
- Debtor Account:** Account List (1 selected)
- Recurrence User:** ADMIN (highlighted in red)
- Automatic Create:** Checked
- Recurrence Pattern:** Monthly (selected), From the Beginning of day 1 of every 1 month(s)
- Range of Recurrence:** Start Date 28/09/2020, End After 12 occurrences
- Generate Next Recurrence Date:** Button
- Recurrence Information Table:**

Recurrence Date	Status	Source Doc No.
Account No.: 300-A001		
01/10/2020 (Thu)		
01/11/2020 (Sun)		
01/12/2020 (Tue)		
01/01/2021 (Fri)		
01/02/2021 (Mon)		
01/03/2021 (Mon)		
01/04/2021 (Thu)		
01/05/2021 (Sat)		
01/06/2021 (Tue)		
01/07/2021 (Thu)		
01/08/2021 (Sun)		
01/09/2021 (Wed)		
- Buttons:** Select All, Unselect All, Inactive Recurrence, Inactive Recurrence by Acc No., Save & Execute, Save, Close

Figure 1

## Update missing fields from Column Chooser for Branch

There are some missing fields from the Branch grid compare to the Branch form. These are those fields that AutoCount added from time to time and now it has been updated into grid's column chooser so that user can extract it out for viewing or exporting purpose (Refer Figure 2).



New Debtor Account - V2 [ACC 2.0] - AutoCount Accounting (Ver: 2.0)

Edit Copy Debtor Window

Control Account : 300-0000 Debtor Type :   Group Company

Company Name :    Active

Registration No. :  Debtor Account :  +

General Contact **Branches** Tax Exemption Others Note User Defined Field

Branch Records :

Branch C...	Branch Name	Attention	Phone1	Phone2	Fax1	Fax2	Agent	Area	Active
-------------	-------------	-----------	--------	--------	------	------	-------	------	--------

Customization

- Address 1
- Address 2
- Address 3
- Address 4
- Email Address
- Post Code
- Tax Branch ID

After save, proceed with new debtor

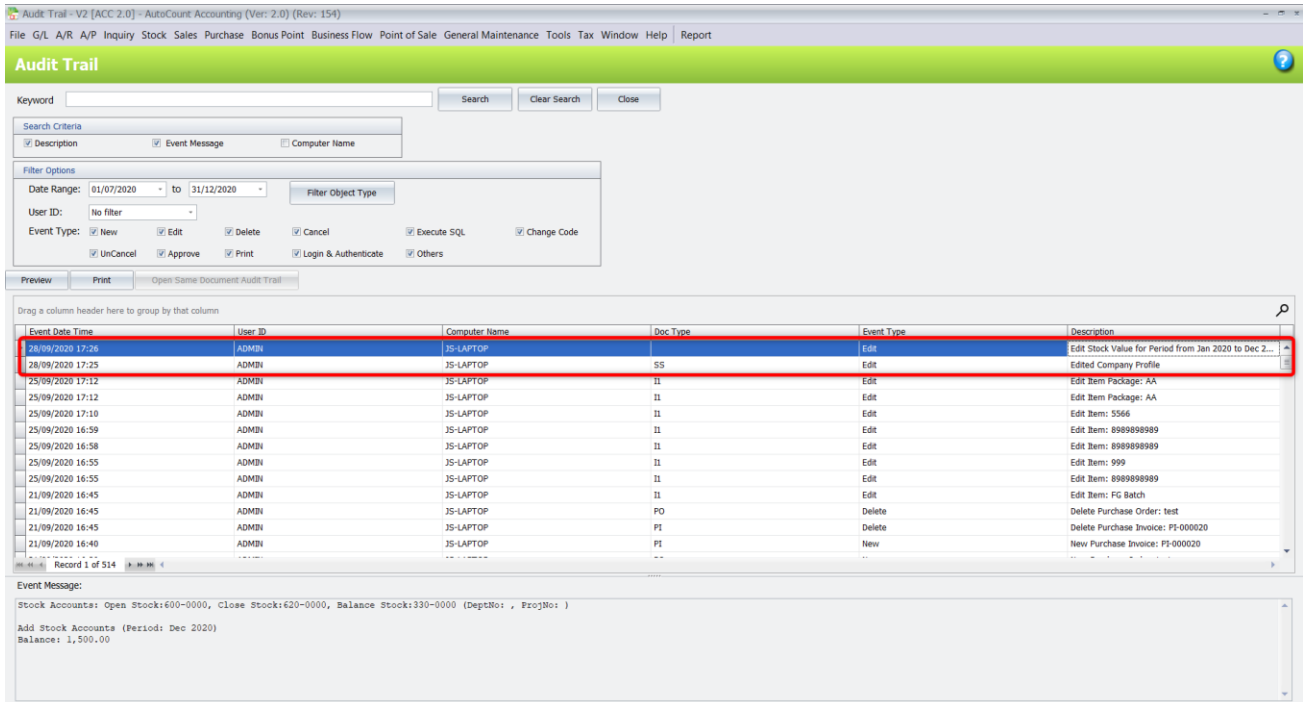
Save Cancel

Figure 2

Added fields: Post Code, Email and Tax Branch ID.

## Audit Trail for Company Profile and Stock Value Maintenance

AutoCount had added Audit Trail to track changes for **Company Profile** and **Stock Value Maintenance** (Refer Figure 3). User can now check if there is any changes made at **Tools → Audit Trail**.



Event Date Time	User ID	Computer Name	Doc Type	Event Type	Description
28/09/2020 17:26	ADMBN	JS-LAPTOP		Edit	Edit Stock Value for Period from Jan 2020 to Dec 2...
28/09/2020 17:25	ADMBN	JS-LAPTOP	SS	Edit	Edited Company Profile
25/09/2020 17:12	ADMBN	JS-LAPTOP	II	Edit	Edit Item Package: AA
25/09/2020 17:12	ADMBN	JS-LAPTOP	II	Edit	Edit Item Package: AA
25/09/2020 17:10	ADMBN	JS-LAPTOP	II	Edit	Edit Item: 5566
25/09/2020 16:59	ADMBN	JS-LAPTOP	II	Edit	Edit Item: 8989898989
25/09/2020 16:58	ADMBN	JS-LAPTOP	II	Edit	Edit Item: 8989898989
25/09/2020 16:55	ADMBN	JS-LAPTOP	II	Edit	Edit Item: 999
25/09/2020 16:55	ADMBN	JS-LAPTOP	II	Edit	Edit Item: 8989898989
21/09/2020 16:45	ADMBN	JS-LAPTOP	II	Edit	Edit Item: FG Batch
21/09/2020 16:45	ADMBN	JS-LAPTOP	PO	Delete	Delete Purchase Order: test
21/09/2020 16:45	ADMBN	JS-LAPTOP	PI	Delete	Delete Purchase Invoice: PI-000020
21/09/2020 16:40	ADMBN	JS-LAPTOP	PI	New	New Purchase Invoice: PI-000020

Event Message:  
 Stock Accounts: Open Stock:600-0000, Close Stock:620-0000, Balance Stock:330-0000 (DeptNo: , ProjNo: )  
 Add Stock Accounts (Period: Dec 2020)  
 Balance: 1,500.00

Figure 3

## Reorder Advice to generate Purchase Order

A **new function** had been implemented at **Reorder Advice report**. User can now **generate Purchase Order based on the Reorder Advice results** by clicking on the new button **“Generate PO”**. This report can be found under **Stock Menu → Reorder Advice Report** (Refer Figure 4).

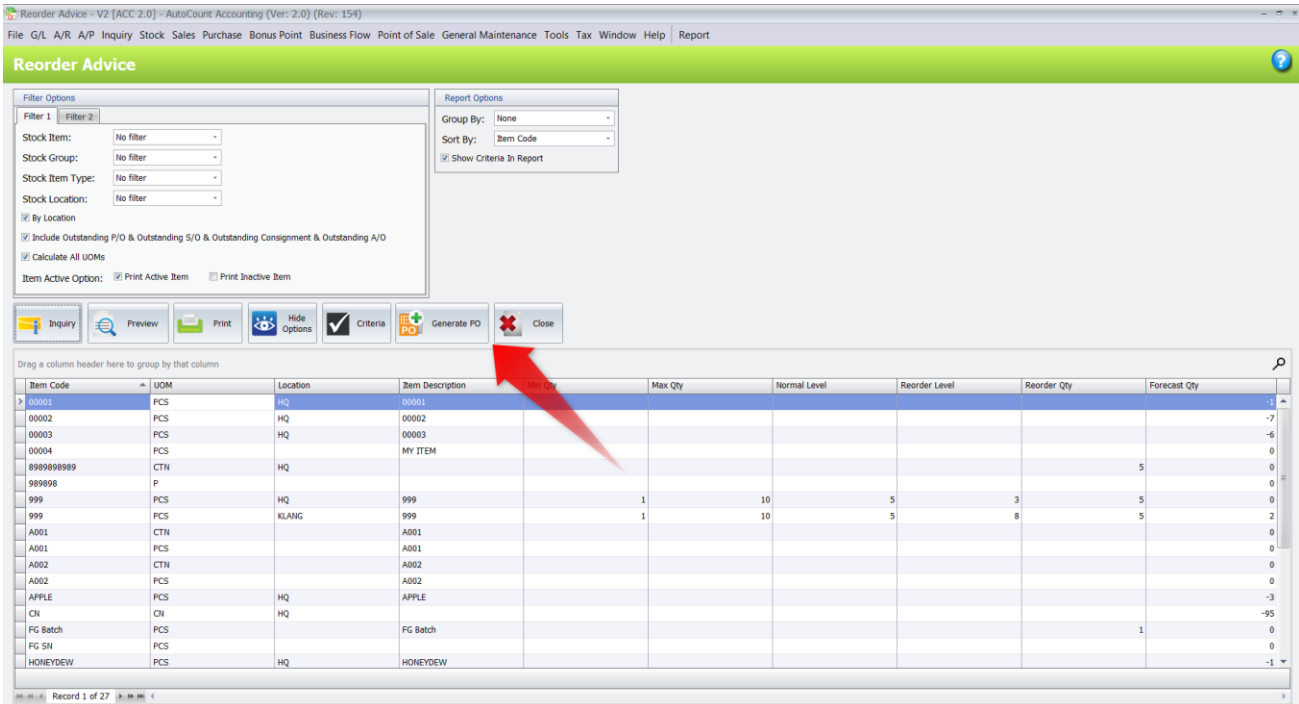


Figure 4

After clicking on the **“Generate PO”** button, a dialog will appear displaying the items that will be generated into Purchase Order (Refer Figure 5). By default, these rules are applied:

- Only Item and UOM that **maintained Reorder Qty** will appear at the dialog
- Default to capture **Item’s Main Supplier** (From Item Maintenance) as creditor. If there is no main supplier maintained, will capture **last purchasing supplier from Purchase Invoice or Cash Purchase** as creditor.
- Default to capture **last purchase price from Purchase Invoice or Cash Purchase** as Unit Price. If there is no last purchase, will capture **standard cost from Item Maintenance**.

Generate Purchase Order Option

Check	Item Code	UOM	Location	ReOLevel	ReOQty	Creditor Code	Name	Doc Date	Unit Price	Order Qty
<input checked="" type="checkbox"/>	8989898989	CTN	HQ			5 400-S001	SUPPLIER	28/09/2020	0.00	5
<input checked="" type="checkbox"/>	999	PCS	HQ	3	5	400-S001	SUPPLIER	28/09/2020	10.00	5
<input checked="" type="checkbox"/>	999	PCS	KLANG	8	5	400-S001	SUPPLIER	28/09/2020	10.00	3
<input checked="" type="checkbox"/>	FG Batch	PCS			1	400-S002	SUPPLIER - S...	28/09/2020	0.00	1

Record 1 of 4

Hint:  
 Only Item and UOM that had maintained Reorder Qty will appear for PO Generation  
 Creditor default to capture by Item Maintenance's Main Supplier, else last purchasing supplier (PI/CP).  
 Unit Price default to capture last purchase price (PI/CP), else Standard Cost.

Check All    Uncheck All    Generate Purchase Order    Close

Figure 5

\*User may need to fill in those records that has missing Creditor Code. This is usually because there is no main supplier or last purchase.

\*Any empty location item records will automatically capture the generated Purchase Order's Master Location.

User may check the lines then click on the **"Generate Purchase Order"** button on the bottom right to generate the Purchase Orders. As for the example used, there will be 2 Purchase Order generated as there is 2 different Creditor Codes where line 1,2, 3 one creditor and line 4 another creditor(Refer Figure 6).

Figure 6

## Advanced Quotation enhancements

There are several enhancement added at Advanced Quotation function.

1. Added a new button **“Save & Confirm”** button in Advanced Quotation (Refer Figure 7). User can now **directly Save & Confirm the Quotation**, cutting short one step to click into the entry to confirm.

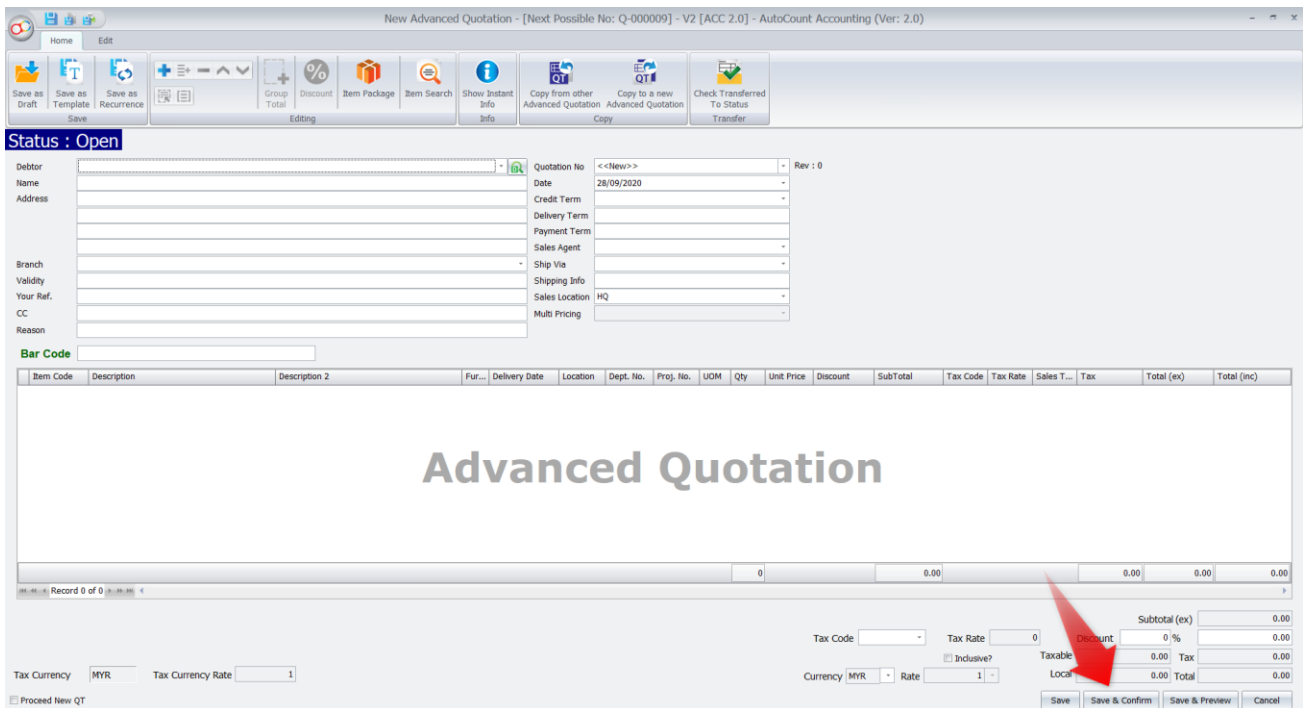


Figure 7

2. Change of **watermark wording for “Open” status to “Open / Draft”** and **“Pending” status to “Pending for approval”** while previewing / printing transaction (Refer Figure 8 & 9).

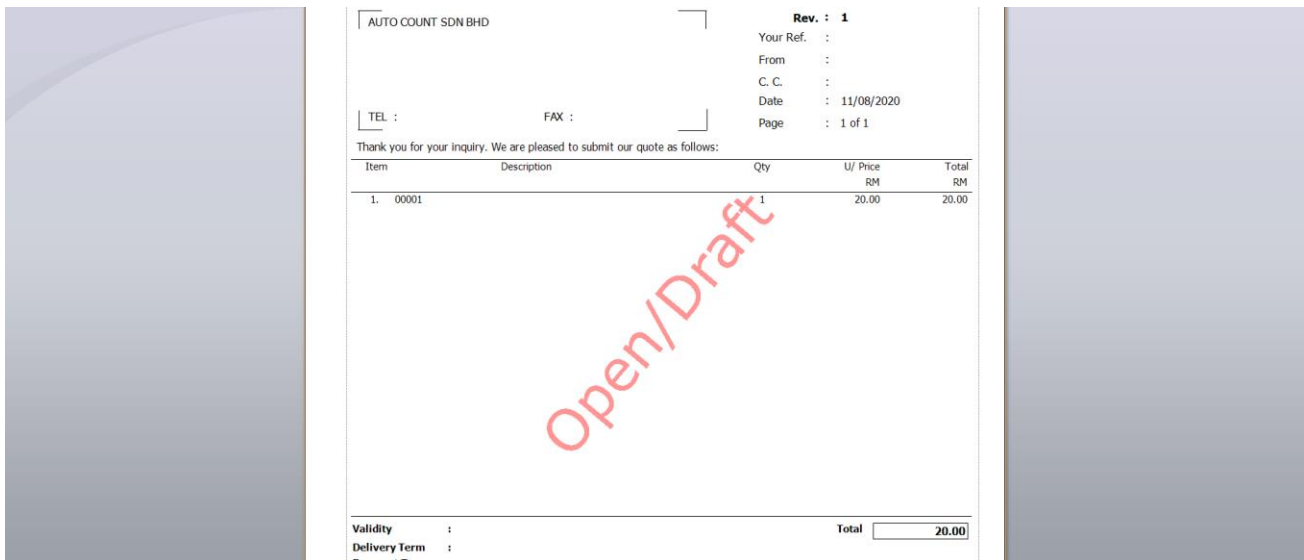


Figure 8

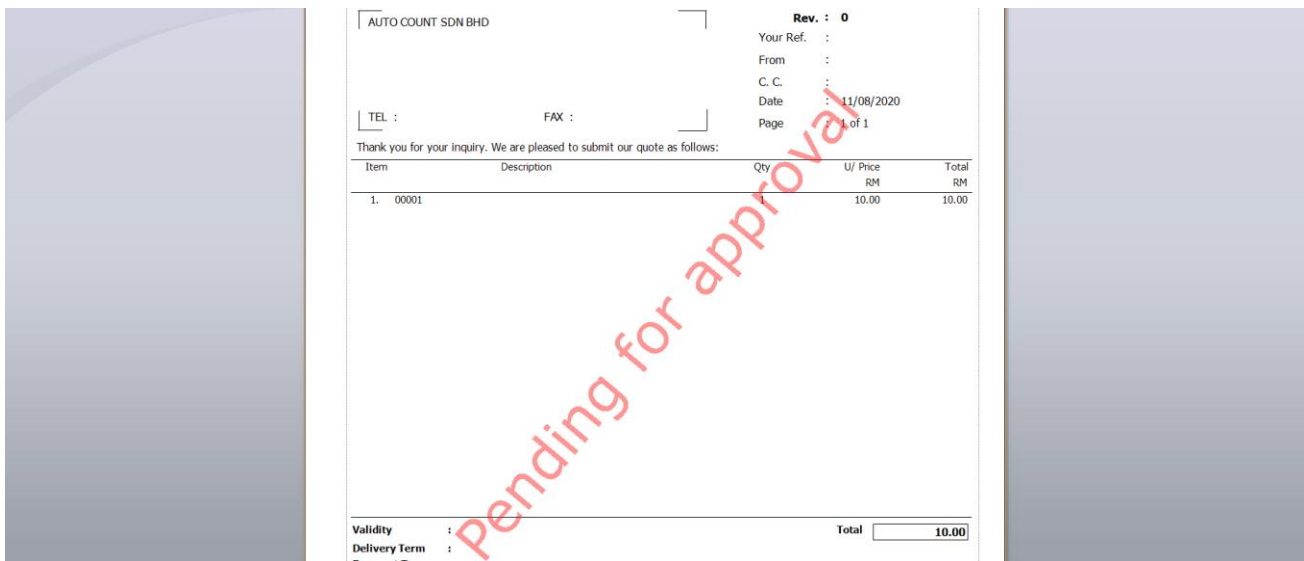


Figure 9

3. **Blocking user to send out “Open” or “Pending” status quotations.** There are several functions disabled when the Quotation is under “Open” or “Pending” status.
  - a. **“Print” button will be disabled** if selected Quotation record is under **“Open” or “Pending” status.**
  - b. When preview quotation, **ribbon functions will be disabled** if Quotation is **“Open” or “Pending” status** (Refer Figure 10).

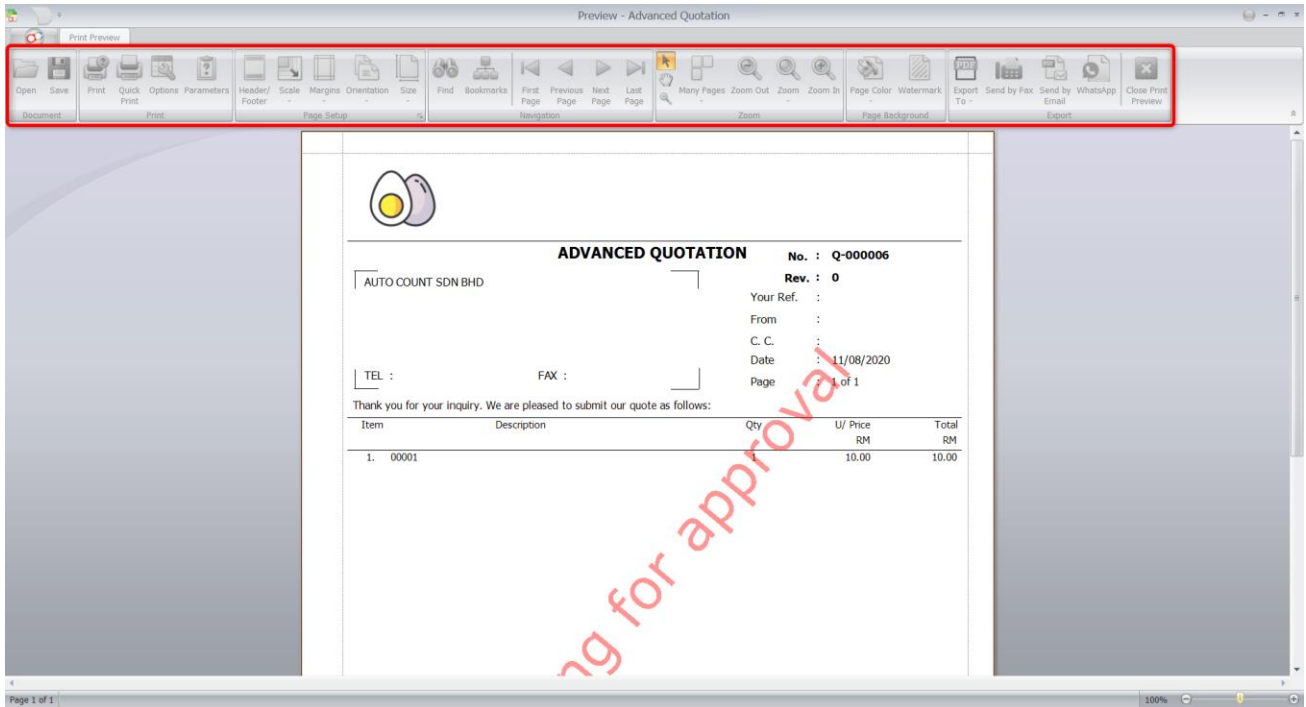


Figure 10



## SST Return column 18 (D)

There is a **new column** in SST-02 Form – 18 (D) implemented by the custom (Refer Figure 11). In conjunction to that, AutoCount had added a **new tax code “EME”** where any taxable amount tie to this tax code will appear at this column. User can enable this tax code from **Tax → Tax Code Maintenance → Configure Malaysia SST → Output Tax tab → Tick Tax Code “EME”** (Refer Figure 12).

18) Jualan Barang-barang Bercukai / Perkhidmatan Bercukai.\*  
Sales of Taxable Goods / Taxable Services.\*

a) Eksport / Kawasan Khas / Kawasan Ditetapkan.\*  
Export / Special Area / Designated Area.\* RM 0.00

b) Jualan Tempatan Kepada Orang di bawah Perintah Cukai Jualan (Orang Yang Dikecualikan Daripada Pembayaran Cukai Jualan) 2018:  
Local sales exempted to person under the Sales Tax (Person Exempted From Payment of Sales Tax) Order 2018:-

1) Jadual A (Kumpulan Orang).\*  
Schedule A (Class of Person).\* RM 0.00

2) Jadual B (Pengilang Spesifik Barang Tidak Bercukai).\*  
Schedule B (Manufacturer of specific non taxable goods).\* RM 0.00

3) Jadual C (Pengilang Berdaftar)\*  
Schedule C (Registered Manufacturer)\*

i) Butiran 1 dan 2 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan  
Pembungkusan Yang Dikecualikan Cukai Jualan)\*  
Item 1 and 2 (Purchase / Importation of Raw Material / Components / Packaging  
Materials Exempted From Sales Tax).\* RM 0.00

ii) Butiran 3 dan 4 (Pembelian / Pengimportan Bahan Mentah / Komponen / Bahan  
Pembungkusan Bagi Pihak Pengilang Berdaftar Yang Dikecualikan Cukai Jualan).\*  
Item 3 and 4 (Purchase / Importation of Raw Materials / Components / Packaging  
Materials on behalf of Registered Manufacturer Exempted From Sales Tax).\* RM 0.00

iii) Butiran 5 (Nilai Kerja Dilakukan Yang Dikecualikan Cukai Jualan).\*  
Item 5 (Value of Work Performed Exempted from Sales Tax).\* RM 0.00

c) Jumlah Nilai Perkhidmatan Bercukai Yang Dikecualikan  
Total Value of Exempted Taxable Services RM

**d) Jumlah Nilai Jualan Yang Dikecualikan di Bawah Subseksyen 35(3) dan /  
atau Seksyen 61A Akta Cukai Jualan 2018  
Total Value of Sales Exempted Under Subsection 35(3) and / or Section 61A  
Sales Tax Act 2018 RM 10.00**

Figure 11

Configure Malaysia SST

Input Tax Output Tax SST Option

Check All Uncheck All New Govt. Tax Code

Drag a column header here to group by that column

Tick	Tax Acc No	Tax Code	Govt. Tax Code	Tax ...	Description	System	Use Trans. Tax ...	Accounting Basis	Add To Cost
<input type="checkbox"/>		SU-10	SU-10	10	Sales Tax 10% for Own Used or Disposed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		SU-5	SU-5	5	Sales Tax 5% for Own Used or Disposed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		SVU-6	SVU-6	6	Service Tax 6% for Own Used or Disposed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Payment Basis	<input type="checkbox"/>
<input type="checkbox"/>		SVI-6	SVI-6	6	Service Tax 6% for Imported Service	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		S-0		0	Sales Tax 0%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		SV-0		0	Service Tax 0%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Payment Basis	<input type="checkbox"/>
<input type="checkbox"/>		EEM	EEM	0	Sales to Export Market	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		ESP	ESP	0	Sales to Special Area	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		EDA	EDA	0	Sales to Designated Area	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		ESA	ESA	0	Exemption Schedule A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		ESB	ESB	0	Exemption Schedule B	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		ESC-A	ESC-A	0	Exemption Schedule C Item 1 & 2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		ESC-B	ESC-B	0	Exemption Schedule C Item 3 & 4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input type="checkbox"/>		ESC-C	ESC-C	0	Exemption Schedule C Item 5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input checked="" type="checkbox"/>		ESV-6	ESV-6	0	Exemption Service Tax	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>
<input checked="" type="checkbox"/>		EME	EME	0	Exemption Under Approved Major Exporter Sche...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accrual Basis	<input type="checkbox"/>

Record 1 of 21

Wizard View the Explanation on Tax Code Save Close

Figure 12

\*This tax code is applicable for Sales Tax. If user wish to know about this column may refer to Sales Tax Act 2018 – Total Value of Sales Exempted Under Subsection 35(3) and Section 61A as stated in the form.



*Prepared by Jae Sen*

*Last Modified 28/09/2020*