



# Highlights of Changes in 2.0.18.159

#### Upgrade DevExpress to 19.2.10

Accounting 2.0.18.159 had upgraded DevExpress to 19.2.10. This also means that any plugins will have to be recompiled using the same DevExpress components and reinstall into the database. This upgrade intent to fix display issue faced especially on higher resolution setting.

\*Application scripts and report scripts are not affected.

### New Function Check Duplicate Barcode & Alternative Item Code

A new function had been added for user to check if there is any duplicate or confict barcode and alternative item code in the system (Refer Figure 1). This function can be access at Menu  $\rightarrow$  Tools  $\rightarrow$  Check Duplicate Barcode & Alt Item Code.

n Check D	c check Dupkate Barcode & At Item Code - 💷 - AutoCount Accounting (Ver: 2.0) (Rev: 159) – 🗠 *										
File G/L A	A/R A/P Inquiry Stock Sales Purchase Bonu	us Point Business Flow General Maintenance Tools	Tax Window Help								
Check	Complicate Barcode & Alt I	Item Code									
Hint: This f	unction is for you to check if there is any duplica	ate or confict between Barcode and Alternative Item (	Code.								
Code:	Inquiry	rd has any duplicate or conflict for barcode and alternativ	e Tem codo								
*Key in co	de to check if the code already used by any item as	barcode or alternative item code.	e item coue.								
Drag a colu	imn header here to group by that column					م					
Bar Cod	e / Alternative Item Code	Item Code	Package Code	UOM	Description						
at at a Red	cord 0 of 0 + >> >> 4					•					
						Close					

Figure 1

Currently this is just a simple function which serves 2 purposes:

- 1. To check current items if have any duplicate barcode or alternative item code, meaning a single code that is being shared by multiple items.
- 2. To check if there is any existing barcode or alternative item code against an code that user input.





For the first purpose, user can just hit the **"Inquiry"** button at the Check Duplicate Barcode & Alt Item Code form. It will then show If there is any duplicate codes being shared in the database. It will check against all the item's barcode, item's alternative code and item package's barcode and dislpay the duplicate results out (Refer Figure 2).

Code: Incurry *Leave code blank if you wish to check any existing item record has any duplicate or conflict for barcode and alternative item code. *Key in code to check the code already used by any item as barcode or alternative item code.										
*Key in code to check if the code already used by	any item as barcode or alternative item code.	code and alternative item code.								
Drag a column header here to group by that column					م					
Bar Code / Alternative Item Code	Item Code	Package Code	UOM	Description						
> 11111										
11111	ALT		PCS							
11111	MULTI UOM		PCS	MULTI UOM						
AIMI	AIMI 1		PCS	AIMI 1						
AIMI	AIMI 2		PCS	AIMI 2						
Record 1 of 5 + HH 4					•					
					Close					
					close					



For the second purpose, user can enter the barcode that they wish to check against at the **"Code"** field and hit the **"Inquiry"** button. The system will check to see if there is any existing barcode or alternative item code that exist already and display the results out (Refer Figure 3).

Code: 00123 Impury  *Leave code blank if you wish to check any existing item record has any duplicate or conflict for barcode and atemative item code.											
*Key in code to check if the code aiready used by any item as ba	rcode or alternative item code.										
Drag a column header here to group by that column				م							
Bar Code / Alternative Item Code 9	Item Code	Package Code	UOM	Description							
> 00123	123		PCS	123							
Here A Record 1 of 1 + Here 4											
				Close							

Figure 3

This function can come in handy for those users that do not wish to implement or allow same barcode and alternative item code in their system.





#### Control unable to set inactive for ADMIN user

This is a small enhancement added into the system **to prevent user accidentally inactive the ADMIN user**. By setting the ADMIN user to inactive will cause the user to not able to login forever if there is no other ADMINS access user that could adjust it. Sytem will now **block the user to save** if detect that ADMIN user **"Active"** checkbox is being unchecked (Refer Figure 4).

	User Editor		- = x
Home Formation Copy From Save Copy Copy Concel Copy Copy Concel			
	Department Email Address Network User Type	Active Admin  Full System Account Only Stock Only  multiple multip	
User Group Group ID ADMINS	Filter By Agent         Filter By Sales Agent         Maintain Sales Agent         Sales Agent	Filter By Purchase Agent Maintain Purchase Agent Purchase Agent	Filter By Account No. Filter By Account No. Maintain Account No. 300-A001 300-A002

Figure 4







Page 1

### AP Invoice Listing add AP Invoice Listing by Payment Type Report

Additional report had been added into AP Invoice Listing. There are 2 new report format for user to preview: **AP Invoice Listing by Payment Type** and **AP Invoice Listing by Payment Type (Supplier Invoice No.)** (Refer Figure 5).

Print A/P Invoice Listing - V2 [ACC 2.0] - AutoCount Accounting (Ver: 2.0) (Rev: 159) File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow Gener	al Maintenance Tools Tax Window Help	Report					- 0
Print A/P Invoice Listing							2
Filter Options	G/L Transaction Options	Report Options					
Deter Range:         01/11/2020         to         30/11/2020         -           Document No:         No filter         -         -         Creditor:         Creditor:         No filter         -           Conduct Type:         No filter         -         -         -         -         -	Show Transaction Description Show Project Show Department Show Control Account	Group By: None Sort By: Document Date	•				
Purchase Agent: No filter     Currency: No filter	Advanced Filter		- = x				
Aree: No filter - Cancelled Status: Show Uncancelled -	Key         Report Name           0         AP Invoice Audit Trail Listing           1         AP Invoice Audit Trail Listing (Supplier Invoice 2 AP Invoice Listing	e No.)	Type System System System				
Inquiry         Preview         Print         Hide Options         Criteria         Criteria           Search Result         Check All         Uncheck All in Selection         Clear all unchecked records from	AP Invoice Listing (Supplier Invoice No.)     AP Invoice Listing by Payment Type     AP Invoice Listing by Payment Type (Supplier     AP Invoice Listing with Imported Goods Decur		System System System System				Keep Search Result
Drag a column header here to group by that column            Curr.         Doc No         Currency R         Supplier In         Local Net Total         Doc Doc	AP Invoice Listing with Imported Goods Docur     AP Invoice Multi-Currency Audit Trail Listing     AP Invoice Multi-Currency Audit Trail Listing (		System System System	Decimal	Integer Da	te Boolean	ImageLink System
IZ         MYR         P2-000027         I         20.00         55/11           IV         MYR         P1-00029         1         400.00         16/11           IV         MYR         P1-00030         1         200.00         18/11							
			OK Cancel				
620.00		620.00 620	0.00				

Figure 5

User can now preview this report to see the collection of this Purchase Invoice is through what type of payment (Refer Figure 6).

	Report From:01/01/2020 to 30/11/2020 Date: 30/11/2020 User 30:14/2020 User 30:14/20200User 30:14/2020 User 30:14/20200User 30:14/20200User 30:								
									Page 1 of 2
No	DocNo	Net Total PV No	Cash	Collectio	n Cheque No.	Total Collection	Knock-Off Docun Credit Note	ents Contra	Outstanding
1	PI-000001	110.00	0.00	0.00		0.00	110.00	0.00	0.00
2	PI-000002	50.00 PV-000002	50.00	0.00		50.00	0.00	0.00	0.00
3	PI-000004	18.00	0.00	0.00		0.00	0.00	10.00	8.00
4	PI-000005	2.00	0.00	0.00		0.00	0.00	0.00	2.00
5	PI-000006	103.00	0.00	0.00		0.00	0.00	0.00	103.00
6	PI-000007	1,000.00	0.00	0.00		0.00	100.00	0.00	900.00
7	PI-000008	100.00	0.00	0.00		0.00	0.00	0.00	100.00
8	PI-000009	10.00	0.00	0.00		0.00	0.00	0.00	10.00
9	PI-000010	100.00 PV-000010	100.00	0.00		100.00	0.00	0.00	0.00
10	PI-000011	150.00	0.00	0.00		0.00	0.00	0.00	150.00
11	PI-000012	0.00	0.00	0.00		0.00	0.00	0.00	0.00
12	PI-000013	100.00 PV-000009	0.00	100.00		100.00	0.00	0.00	0.00
13	PI-000014	10.00	0.00	0.00		0.00	0.00	0.00	10.00
14	PI-000015	20.00	0.00	0.00		0.00	0.00	0.00	20.00
15	PI-000016	100.00	0.00	0.00		0.00	0.00	0.00	100.00







# Stock Take to have Find Panel and Auto Filter Row

In previous version, there is no Find Panel and Auto Filter Row function at Stock Take Entry screen. However, this had been added and user can now access this by right clicking on the grid header for the Find Panel or Auto Filter Row (Refer Figure 7).

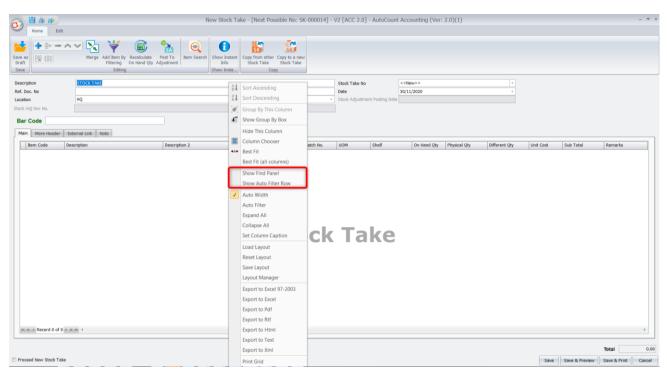


Figure 7





## **Description 2 at Partial Transfer dialog screen**

A field had been added into Partial Transfer dialog screen. User can now access to the extra field or information required if needed (Refer Figure 8).

\*Description 2 field by default will capture Item Description 2 during transaction entry. For transfer, it will capture the source document Description 2 field over.

ull Document	Transfer P	artial Item 1	ransfer												
Check All	UnCheck	All	Filter On Th	is Debtor	Filte	r On This Doc No	Show	All Item							
New Qty	New UOM	Bal. Qty	Bal. UOM	Org Qty	Org UOM	New FOC Qty	Bal. FOC Qty	Org FOC Qty	Debtor Code	Company Na	Doc No	Item Code	Description	Description 2	Delivery Date
															24/11/2020
		1.0000		1			0		300-A001	AUTO COUN	SO-000017		TEST		18/11/2020
	PCS	1.0000	PCS	1	PCS		0		300-A001	AUTO COUN	SO-000016	00001	00001	123	11/08/2020
	PCS	10.0000	PCS	10	PCS		0	) (	300-A001	AUTO COUN	SO-000014	8989898989	333	888	27/10/2020
	PCS	1.0000	PCS	1	PCS		0	) (	300-A001	AUTO COUN	SO-000013	00001	00001	1	22/10/2020
	PCS	1.0000	PCS	1	PCS		0	) (	300-A001	AUTO COUN	SO-000013	00002	00002	2	22/10/2020
	PCS	10.0000	PCS	10	PCS		0	) (	300-A001	AUTO COUN	SO-000010	00001	00001		17/08/2020
	PCS	10.0000	PCS	10	PCS		0	) (	300-A001	AUTO COUN	SO-000009	00001	00001		14/08/2020
	PCS	1.0000	PCS	1	PCS		0		300-A001	AUTO COUN	SO-000007	00001	00001		11/08/2020
	PCS	8.0000	PCS	8	PCS		0	) (	300-A001	AUTO COUN	SO-000006	BACKORD	BACKORDER TEST	в	22/07/2020
	PCS	3.0000	PCS	5	PCS		0	) (	300-A001	AUTO COUN	SO-000004	00003	00003		13/05/2020
	PCS	1.0000	PCS	1	PCS		0	) (	300-J001	JAE SEN	SO-000003	00001	00001		10/04/2020
	PCS	1.0000	PCS	1	PCS		0	) (	300-J001	JAE SEN	SO-000003	00002	00002		10/04/2020
	PCS	1.0000	PCS	1	PCS		0	) (	300-A001	AUTO COUN	SO-000002	00001	0000123		26/03/2020

Figure 8







## Default "Apply In" fields to True for Items if did not specify in Excel during import Item

In previous version, if user did not specify these column in their Excel sheet during import item, it will be automatically set to false. This will cause some inconvenince to users as they need to set it again at Item Maintenance so that it can be access throughout their respective entries. An improvement had been made to **change the default to True** if the columns are not specified in Excel sheet and this will improve the user experience when attempt to import Stock Items into the system (Refer Figure 9).

\*These fields are only available with Advanced Item module, however user will still need to set it to True as it is still being recorded in the backend database.

🔭 New Stock Item					- = ×
Copy Item Window					
Item			Analysis Code	Apply In	☑ Active
Item Code Description Total Balance Qty Supply Tax Code Tariff Code	ad Time Duty Rat * Purchase Tax Code *	+ e (%) 0	Item Group	<ul> <li>♥ Sales</li> <li>♥ Purchase</li> <li>♥ POS</li> <li>♥ Raw Material</li> <li>♥ Finish Goods</li> </ul>	Has Promoter     Has Promoter     Discontinued     Auto UOM Conversion     Back Order Control
Costing Method Weighted Average	Main Supplier	Stock Control	Controlled by Batch No	Controlled by Serial No	Calculate Bonus Point
UOM Rate	UOM Details Alternative Item Code Others Sales E Cost Markup 96 Real Cost 0.000000 Standard Cost 0.000000 0 Min. Purchase Price -1.0000 Max. Purchase Price -1.0000	Selling Price           Normal         0.0           Member         0.0           VIP         0.0           Price 4         0.0           Price 5         0.0           Price 6         0.0           Min. Selling Price         -1.0			
$\mathbb{H} \ll \mathbb{C} \mathbb{R}^{d} = \mathbb{R}^{d} \mathbb{R}^{d} \mathbb{R}^{d} \mathbb{R}^{d} = \mathbb{R}^{d} \mathbb{R}^{d} \mathbb{R}^{d} \mathbb{R}^{d} \mathbb{R}^{d} = \mathbb{R}^{d} \mathbb{R}^{d} \mathbb{R}^{d} \mathbb{R}^{d} \mathbb{R}^{d} \mathbb{R}^{d} = \mathbb{R}^{d} \mathbb$		Max. Selling Price -1.0			OK Cancel

Figure 9





# Others

Some other key highlights of this version which does not require further elaboration:

- 1. Add "Ref Doc" column when using Copy as Spreadsheet format and paste in Excel The field "Ref Doc" can now be displayed in Excel.
- 2. Enhance transaction save speed that has Post to GL Saving transaction that is related to GL such as Invoice, Cash Sale had been improved. This is especially when user had large or many GL codes in their Chart of Account.
- 3. Enhance Sales and Purchase loading Show Instant Info speed The loading speed of Show Instant Info at Sales and Purchase transaction had been improved.
- 4. Enhance detail item to sort ascending by From Doc No A small change during transfer where if user attempt to multiple transfer items from a few transactions into a single transaction without merge item, the sorting of those item is going by descending. It had been improved by changing it into ascending order.

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