



# Highlights of Changes in 2.0.8.118

#### Important Fix: Item Image missing if upgrade from Non-2.0 version Database

If user had use AutoCount Accounting Image feature in Item Maintenance from version 1.5, 1.6, 1.8 or 1.9. If they had upgraded into version 2.0, the image file could be missing due to structure and design changes. To overcome this, AutoCount had applied a fix to such issue. Any user that login into this version (2.0.8.118) for the first time, the system will run a fix to reload the image from the file path into the new **"Image"** column in database.

Refer to the following steps and images of the fix when first time login in this version:

1. There will be a warning message to warn user to log off from AutoCount Accounting and be patient with the fix duration.



Figure 1

2. If there is any error occur when running the fix, the system will prompt you an error and asked if wish to view the log.

Fix Item Image Pro	blem	Х
Fix Item Im	age Problem	
Hint: This function w	AutoCount Accounting	
	Fix Item Image is completed with 1 errors. Do you want to open the error log in notepad?	
Fix Item Image [		
	Yes No	
0	Start Fix	

Figure 2

3. The log will show which Item that has problem when fixing the image. Usually this will occur when the path is not accessible or the image file is already missing.





- Figure 3
- If user wish to re-run this fix again, it can be found under AutoCount Management Studio → Data Consistency → Fix Item Image Problem.





Page

Data	Consistency	Data Upgrade	Import
	Repost GL/AR	/AP Transactions	
	Repost Sales/	Purchase/Stock Tr	ansactions
	Rebuild G/L Tr	ansactions	
	Rebuild Serial	Number Table	
	Rebuild Serial	Number Cost	
	Upgrade Curre	ency Rate, Cost, a	and Price Data Types
	Rearrange Ge	neral Ledger Tran	sactions
	Set Empty Rid	h Text to NULL	
	Old Fixes		۱.
	Check Inconsi	stent Period Balan	ce Problem
	Fix Inconsiste	nt Stock Balance Q	Quantity Problem
	Fix Item Open	ing Problem	
	Fix Item Open	ing Problem After	Merge ItemCode
	Fix Item Printi	ng Problem	
	Fix A/R and A	/P Internal Probler	n
	Fix Deleted Do	ocument Transfer I	Problem
	Fix Incorrect l	JOM Rate Problem	
	Fix Assembly (	Order Transfer Qu	antity Problem
	Fix Internal It	em Key Problem	
	Fix Stock Adju	istment Serial Num	ber Problem
	Fix Stock Inpu	t Cost Problem	
	Fix Foreign Cu	irrency Revaluatio	n Problem
	Fix Duplicate (	Guid Problem	
	Fix Item Packa	age Detail SubTota	IExTax Problem
_	Fix Internal Ke	ey Problem	
	Fix Item Imag	e Problem	
	Fix User Repo	rts Problem	
	Fix Zero Decin	nal Problem	
	Check Knock (	Off Date Consister	icy
	Recompress G	L Transaction ID T	īrash
	Fix POS Trans	action	
	Repost POS T	ransaction	
	Fix Duplicated	Delivery SalesOrd	ler
	Fix POS Item F	Package ParentDtl	Guid

Figure 4





Page<sup>4</sup>

## Audit Trail Record for Account Maintenance

User can now trace any changes that is being done at Account Maintenance from Audit Trail. To access Audit Trail, browse to the top menu **Tools**  $\rightarrow$  **Audit Trail**. Key in any related key words and click on the **"Search"** button to search for the trails.

ent Date Time	User ID	Computer Name	Doc Type	Event Type	Description
	ADMIN				Edit Normal Account: 500-0000
9/05/2019 09:26	ADMIN	JS-PC	I1	New	New Item: DRAGON FRUIT
09/05/2019 09:24	ADMIN	JS-PC	I1	New	New Item: CHERRY
09/05/2019 09:22	ADMIN	JS-PC	I1	New	New Item: BANANA
09/05/2019 09:22	ADMIN	JS-PC	I1	New	New Item: APPLE
09/05/2019 09:18	ADMIN	JS-PC		New	New Race:
09/05/2019 09:18	ADMIN	JS-PC		New	New Race:
09/05/2019 09:18	ADMIN	JS-PC		New	New Race:
scription: SALES to sc2: to IC Code: to	LOCAL SALES				

Figure 5







# Journal Reference Number for Transaction that is Post Reallocate by Project

User can now directly trace Journal Number from **Invoice**, **Cash Sale**, **Debit Note** or **Stock Issue** if apply the function of **"Reallocate by Project"**. There will be a new column **"Reallocate Purchase By Project JE Doc No"** added into the related entries.



Figure 6







#### **Bank Book Analysis Widget**

User can now add a new widget – **Bank Book Analysis** into AutoCount Accounting home screen. User will need to access to the **Widget Setting** to add this.

	Туре		Text		Update Data Interval (s)		Add		
>	Function		Com	mand		0			
	Monthly Sales	Collection	Mont	thly Sales Collection		600	Edit		
	Debtor/Credit	tor Aging	Debt	or Aging		600			
	Debtor/Cred	🗟 Edit Widget				x	Remove		
		Widget		Bank Book Analysis		]-	Customize		
		Display Text		Bank Book Analysis					
		Undata Data Ia	احديجة						
		Update Data In	terval	600 - seconds					
				Customize					
					OK Cancel				

Figure 7

Bank Book Analysis	ank Book Analysis Customize Dock 🗖 🗙										
Bank Account	Description	Currency Code	Ledger Bal	O/D Limit	Available Bal	PD Cheque Issued	PD Cheque Recei	Future Bal			
> 🗄 320-0000	CASH IN HAND	MYR	3,258.95	0.00	3,258.95	0.00	0.00	3,258.95			
310-1000	CASH AT BANK	MYR	-81,217.40	0.00	-81,217.40	0.00	0.00	-81,217.40			
123-4567	DEPOSIT	MYR	-350.00	0.00	-350.00	0.00	0.00	-350.00			
310-2000	CASH AT BANK 2	MYR	0.00	0.00	0.00	0.00	0.00	0.00			
333-3333	JPY BANK	JPY	0.00	0.00	0.00	0.00	0.00	0.00			
			-78,308.45	0.00	-78,308.45	0.00	0.00	-78,308.45			
Record 1 of 5	5 <b>&gt; &gt;&gt; &gt; </b>							)			

Figure 8







### **Vietnam Currency Wording for Invoicing Report**

AutoCount Accounting now able to support Vietnam currency wording. These currency wordings had been added into the Report Data Source for all Invoicing Report (Sales & Purchase). It can be found in the Report Designer field list when customizing printout reports.

Field List 🗖 🕂 🗙
Einal Total Amount In Traditional Chinese Without Currency Work
ab Final Total Amount In Vietnamese
ab Final Total Amount In Vietnamese Without Currency Word
Footer 1 Local Amount
ab Footer 1 Tax Code
1.3 Footer 2 Amount
1.3 Footer 2 Local Amount
1.3 Footer 2 Local Tax Amount
1.3 Footer 2 Parameter
1.3 Footer 2 Tax Amount
ab Footer 2 Tax Code 🗸 🗸

Figure 9







# **Change Icon for Tax Date**

The icon for Tax Date had been changed to suit general use.

Old icon BEFORE 2.0.8.118	New icon 2.0.8.118					
GST Set Tax Date	C TAX Set Tax Date					

Table 1







#### **Drill down to Source Document in Cash Flow Statement**

User can now drill down to know the source of figure at Cash Flow Statement. It works similarly to other financial reports where users just need to click on the figure for the drill down. User can access Cash Flow Statement from menu  $GL \rightarrow Cash$  Flow Statement. However, this report is only available with "Advanced Financial Report" module.

09/05/2019 10:07:40 AM ADMIN		Page 1 of 1
	v2	
Cash Flow Stat	ement From 01/01/2019 to 09/05/20	19
		This Year
CASH FLOWS FROM OPERATING ACTIVITIES 300-0000 TRADE DEBTORS		-50.00
Account Balance Drill Down		-480.00
Account:         400-0000 (TRADE CREDITORS)           Date Range:         01/01/2019 to 09/05/2019		
scription	Currency Code	Home Balance
TRADE CREDITORS	MYR	-480.00
SUPPLIER 1	MYR	-480.00
	SGD	0.00
TEST	MYB	0.0

Figure 10





#### **Support Bank Charges Greater than Payment Amount**

AutoCount Accounting can now support if bank charges amount is greater than payment amount. This feature is available in all payment related entries.

6				View	Payment Vo	ucher - [PV-	000013	3] - v2	AutoCount	Accounting (V	er: 2.0)			- = x
	Hom	e Edi					2		e	<b>.</b>				
Previe	w Print	Edit	Void Delet		Copy from Copy from Cash B	n other Copy ook Cas	to a new	w Copy Payme	to a new nt Voucher	Copy to a new Receipt Voucher				
Pay To	TEST	view		Document Naviga			Cop	by voucher			]	Voucher	No PV-0000:	13
Description         Date         09/05/2019         ~           Currency Code         MYR         Currency Rate         1         2nd Voucher No												•19 -		
	Payment Voucher													
F	Payment M	1ethod C	heque No.	Payment Amount B	Bank Charge	ank Char	Bank C	har Ba	ank Char	To Bank Rate	Payment By	W. Tax	Is RCHQ.	RCHQ. Date
> 6	BANK			1.00	1.50	~		0.00		1	CHEQUE	0.0	0	
Ban	KAccount	ord 1 of 1 Balance fo	▶ ₩ ₩ ◀ or BANK as at (	19/05/2019 is RM -81,3	219.90							Total Payn	nent:	1.00
Main	Externa	al Link No	ote											
Acc	. No.	Curr. Rate	Account Desc	. Description			/	Amount	Local Amou	nt Taxable Amount	Tax	Total (ex)	Total (inc)	Local Tax
> 2	210-0000	1	GOODWILL					1.00	1	1.00 1.	00 0.00	1.00	1.0	0.00
												1.00	1.0	0
144 44	<ul> <li>Record</li> </ul>	l 1 of 1 →	₩₩ ◀											•
Local	Subtotal	(ex)	1.00									Subt	total (ex) :	1.00
Total	Local Tax	۲ <u> </u>	0.00						Inclusive?	Taxable Am	iount :	0.00	Total Tax	0.00
Local	Net Tota	I	1.00										Net Total	1.00

Figure 11

 $P_{age} 10$ 





# **Footer Summary for Consignment Related Entries**

User can now have a summary at Consignment related entries, like other Sales & Purchase documents.

0				V	iew Consi	ignment - [CG-0	00004]					- = >
Home	Edit	v Instant Info		Copy f	rom other ignment	Copy to a new Consignment	heck Transferred To Status					
Debtor Name Address	300-3001 - 60 35 SDN 8HD MY HOUSE	unstant)	Jocument NaViĝa		copy cons	Consignment No Date Credit Term Sales Agent	CG-000004 20/04/2018 C.O.D.	v v Multi Pricin	g Standa	rd	Ţ	
Branch Description Bar Code	Description		Delivery Data	Location	-	Shipping Info Sales Location	HQ	v PubTabal Tax	Tax	Tay	Total (av)	Total (ne)
> CSGN	CSGN TEST		20/04/2018	HQ	PCS		3 100.0000	300.00	104.111	0.00	300.00	300.00
RECOR	0 10/ 1 / // // //						3			0.00	300.00	300.00
										Sul	ototal (ex)	300.(
						Currency MYR F	Inclusive?	Local Total		0.00	Total	0.0

Figure 12

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Page 🛓