

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.

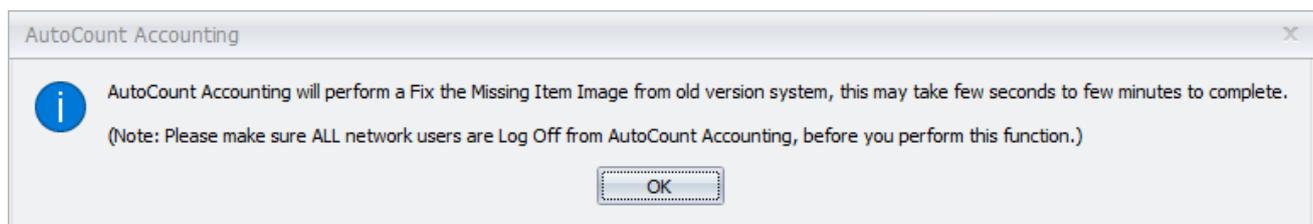


Figure 1

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.

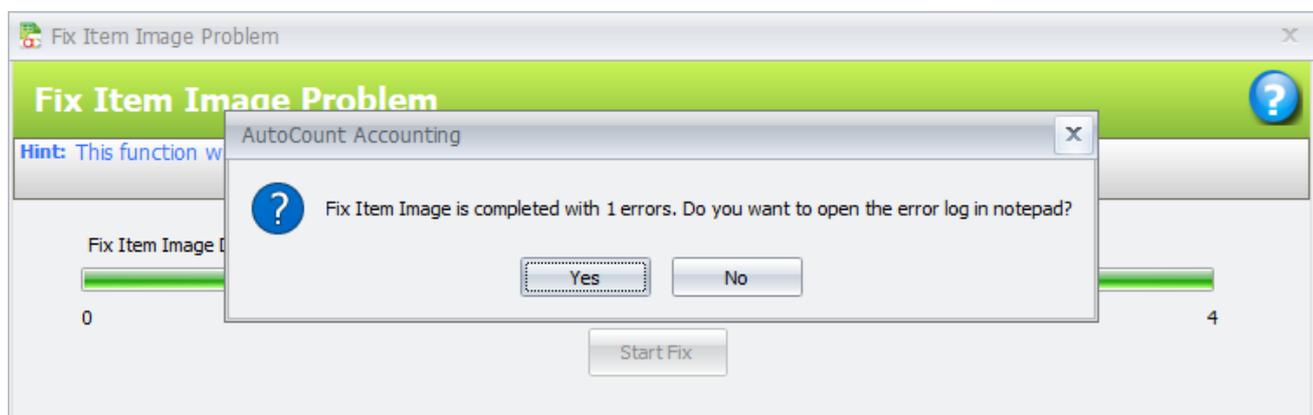


Figure 2

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.

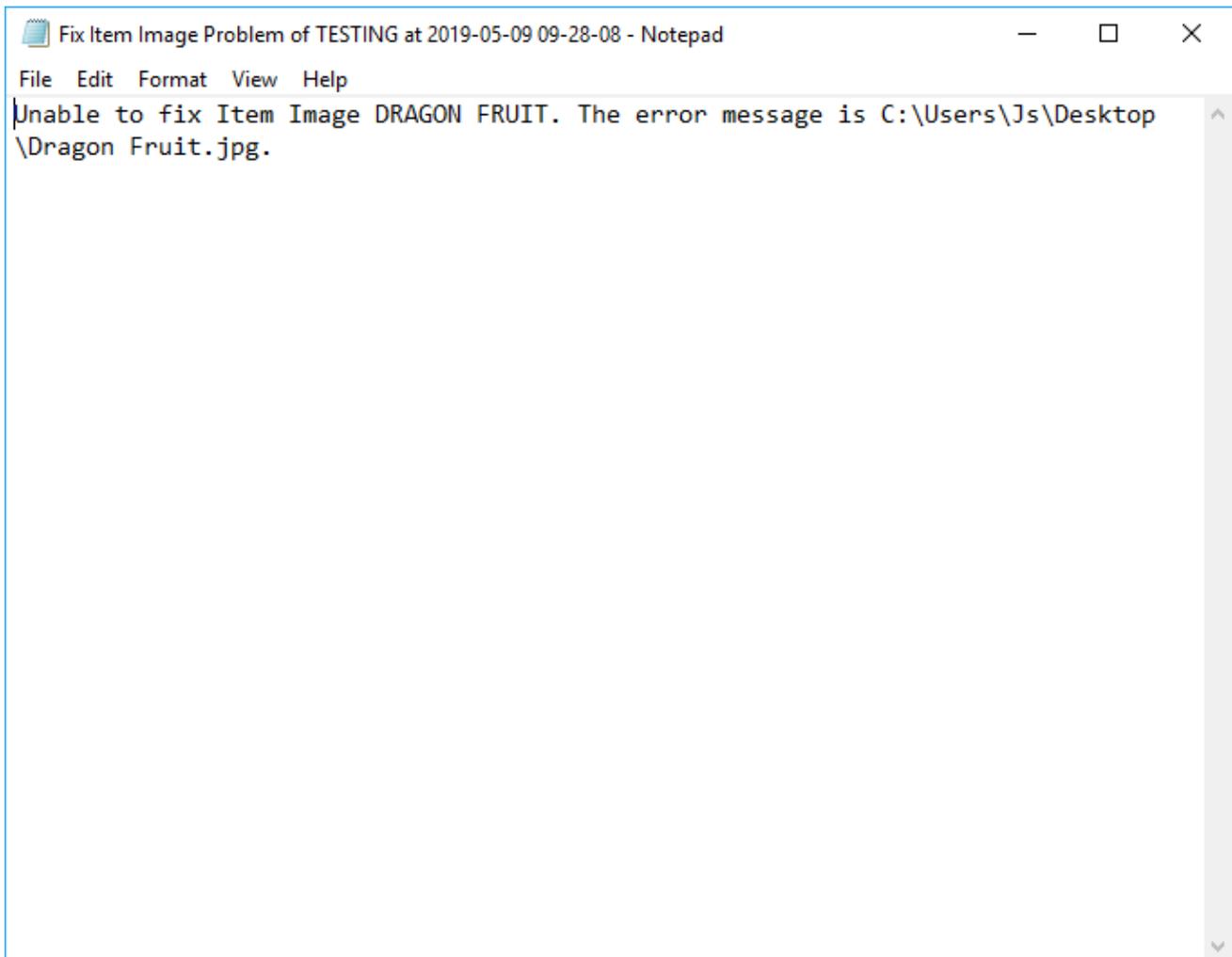


Figure 3

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

Data Consistency	Data Upgrade	Import
Repost GL/AR/AP Transactions		
Repost Sales/Purchase/Stock Transactions		
Rebuild G/L Transactions		
Rebuild Serial Number Table		
Rebuild Serial Number Cost		
Upgrade Currency Rate, Cost, and Price Data Types		
Rearrange General Ledger Transactions		
Set Empty Rich Text to NULL		
Old Fixes ▶		
Check Inconsistent Period Balance Problem		
Fix Inconsistent Stock Balance Quantity Problem		
Fix Item Opening Problem		
Fix Item Opening Problem After Merge ItemCode		
Fix Item Printing Problem		
Fix A/R and A/P Internal Problem		
Fix Deleted Document Transfer Problem		
Fix Incorrect UOM Rate Problem		
Fix Assembly Order Transfer Quantity Problem		
Fix Internal Item Key Problem		
Fix Stock Adjustment Serial Number Problem		
Fix Stock Input Cost Problem		
Fix Foreign Currency Revaluation Problem		
Fix Duplicate Guid Problem		
Fix Item Package Detail SubTotalExTax Problem		
Fix Internal Key Problem		
Fix Item Image Problem		
Fix User Reports Problem		
Fix Zero Decimal Problem		
Check Knock Off Date Consistency		
Recompress GL Transaction ID Trash		
Fix POS Transaction		
Repost POS Transaction		
Fix Duplicated Delivery SalesOrder		
Fix POS Item Package ParentDtIGuid		

Figure 4

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** → **Audit Trail**. Key in any related key words and click on the **“Search”** button to search for the trails.

Drag a column header here to group by that column

Event Date Time	User ID	Computer Name	Doc Type	Event Type	Description
09/05/2019 09:34	ADMIN	JS-PC		Edit	Edit Normal Account: 500-0000
09/05/2019 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:

Record 1 of 9

Event Message:

```

Description: SALES to LOCAL SALES
Desc2: to
MSIC Code: to
    
```

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.

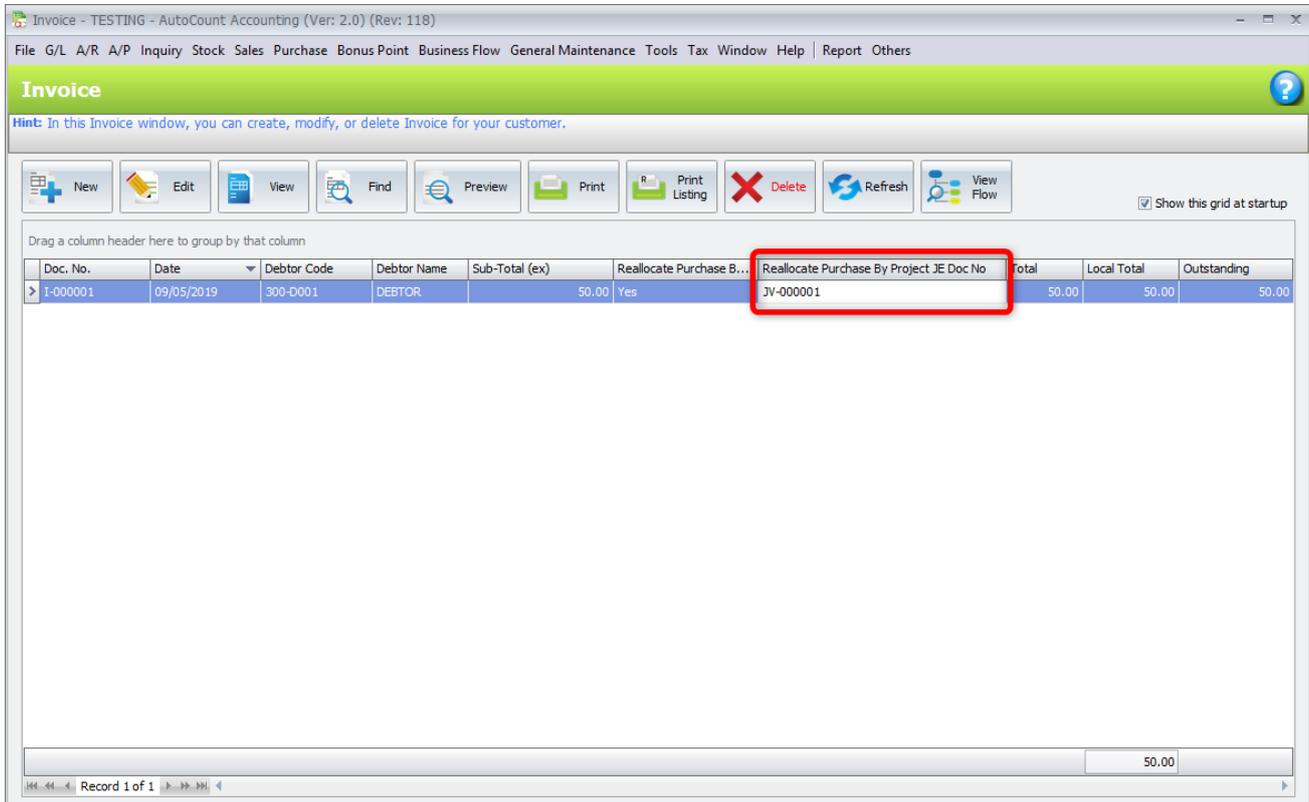


Figure 6

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.

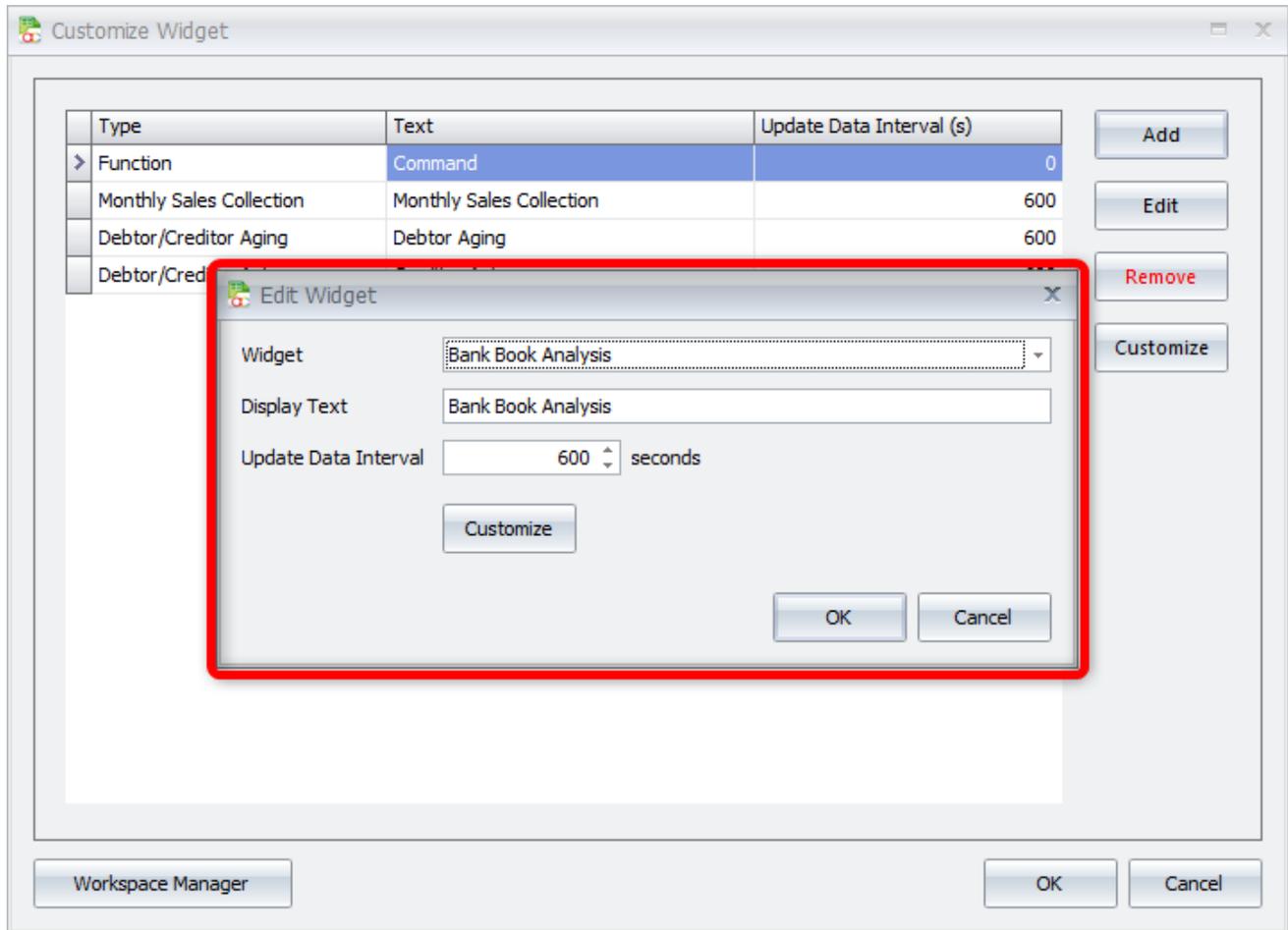


Figure 7

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

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.

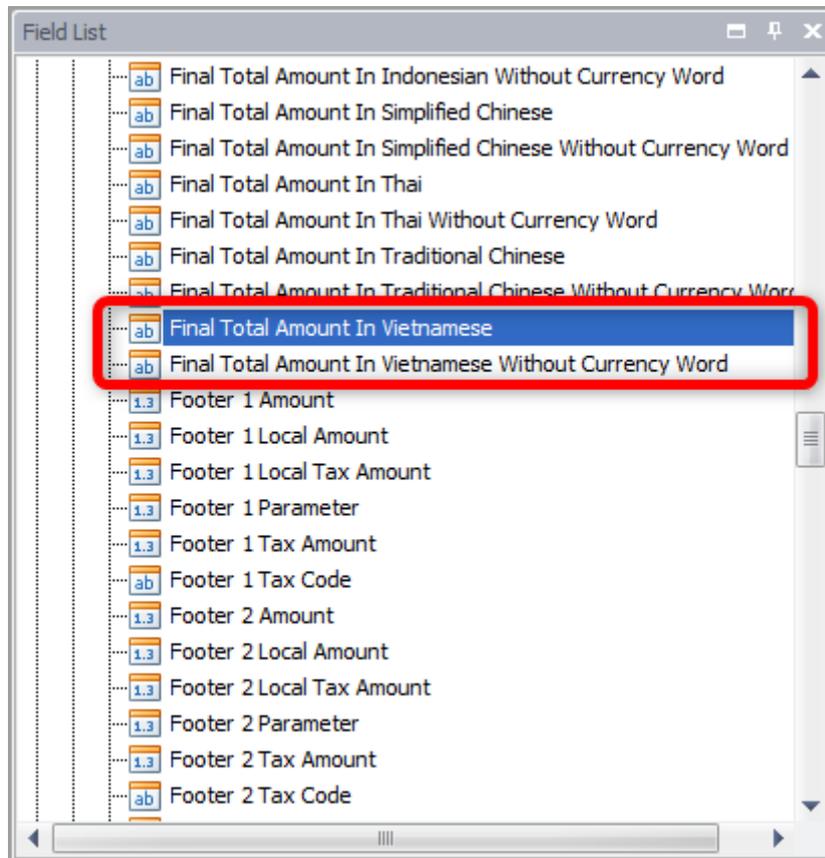


Figure 9

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
	

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 → Cash Flow Statement**. However, this report is only available with **“Advanced Financial Report”** module.

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ADMIN

v2

Cash Flow Statement From 01/01/2019 to 09/05/2019

	This Year
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
300-0000 TRADE DEBTORS	-50.00
400-0000 TRADE CREDITORS	-480.00

Account Balance Drill Down

Filter Options	
Account:	400-0000 (TRADE CREDITORS)
Date Range:	01/01/2019 to 09/05/2019

Description	Currency Code	Home Balance
TRADE CREDITORS	MYR	-480.00
SUPPLIER 1	MYR	-480.00
SUPPLIER 2	MYR	0.00
SGD SUPPLIER	SGD	0.00
TEST	MYR	0.00

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.

The screenshot shows the 'View Payment Voucher' window in AutoCount Accounting. The voucher details include: Pay To: TEST, Description: (empty), Currency Code: MYR, Currency Rate: 1, Voucher No: PV-000013, Date: 09/05/2019, and 2nd Voucher No: (empty). The 'Payment Voucher' table shows a payment method of 'BANK' with a 'Payment Amount' of 1.00 and a 'Bank Charge' of 1.50. Below this, the 'Bank Account Balance for BANK as at 09/05/2019 is RM -81,219.90' is noted. The 'Total Payment' is 1.00. The 'Main' table shows an account entry for '210-0000 1 GOODWILL' with an amount of 1.00. The summary section shows a 'Local Subtotal (ex)' of 1.00, 'Total Local Tax' of 0.00, and 'Local Net Total' of 1.00. The 'Subtotal (ex)' is 1.00, 'Total Tax' is 0.00, and 'Net Total' is 1.00. The 'Taxable Amount' is 0.00, and the 'Inclusive?' checkbox is checked.

Figure 11

Footer Summary for Consignment Related Entries

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

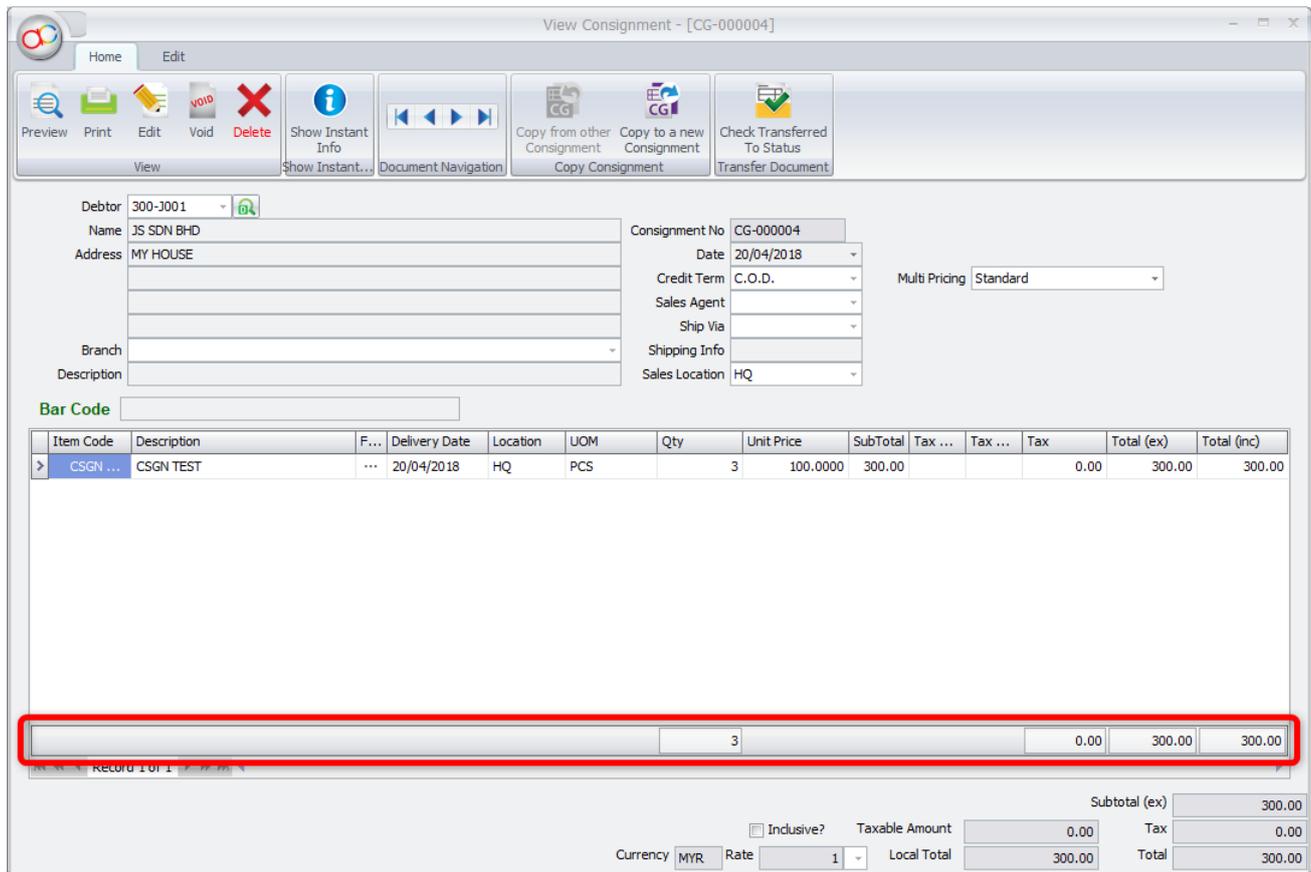


Figure 12

Document prepared by Jae Sen

Last Modified 9th May 2019