

## Highlights of Changes in 2.0.9.120

### Service Tax Registration Number field in Debtor Maintenance

Users can now maintain Service Tax Registration number for their respective debtor in Debtor Maintenance. Users can find this field by browsing top **Menu** → **A/R** → **Debtor Maintenance**. The field is located under **“Others”** tab when creating or editing Debtor (Refer Figure 1).

New Debtor Account - [300-A001] - TESTV2 - AutoCount Accounting (Ver: 2.0)

Edit Copy Debtor Window

Control Account : 300-0000 Debtor Type : Group Company

Company Name : AUTO COUNT SDN BHD Active

Registration No. : Debtor Account : 300-A001 +

General Contact Branches Tax Exemption **Others** Note

Sales Tax Exemption No. : Expired Date : Rounding Method: Default Document Rounding Meth

Discount Percent (Footer): 0  Calculate discount on unit price

Detail Discount :  Inclusive?

Tax : Tax Registration No. : GST Status Verified Date :

Price Category : Has Bonus Point :

Account Group :  Is Tax Registered

Receipt Withholding Tax Code : Payment Withholding Tax Code :

Self-Billed Approval No : Tax Branch ID :

Multi Pricing : Price 1  Allow to change Multi Pricing on Document

**Service Tax Registration No. : 99887766**

After save, proceed with new debtor Save Cancel

Figure 1

This addition opens the flexibility for users to add in the **Debtor's Service Tax Registration Number** when print Sales related transactions as it is added into AutoCount Report Designer data source (Refer Figure 2).

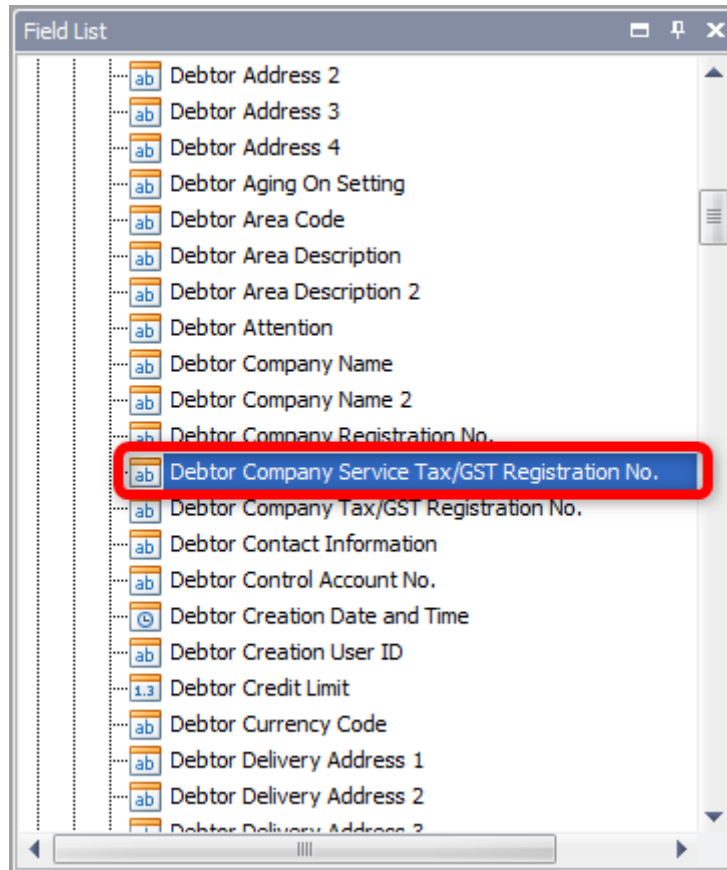


Figure 2

### Outstanding Service Tax Invoice Listing

Users can now track their transactions with **Service Tax Code (Payment Basis)** on how much tax had been submitted together with its outstanding amount. Users can access this report by browsing top **Menu → Tax → SST → Outstanding Service Tax Invoice Listing**.

Example: Assuming one transaction 100 + 6 (Tax), paid 30 and had processed the SST processor. Users now able to trace the remaining amount through this report (Refer Figure 3).

Source	Doc Date	Doc No	Debtor Code	Debtor Name	NET Total	Local Taxable Amt	Local Tax	Local Total	Collected Local Taxable...	Collected Local Tax	Collected Local Total	Outstanding Local T...	Outstanding Local Tax	Outstanding Local Total
RP	07/06/2019	I-000001	305-A001	AUTO COUNT SDN BHD	106.00	100.00	6.00	106.00	28.30	1.70	30.00	71.70	4.30	76.00

Payment Doc Type	Payment Doc Date	Payment Doc No	Knock Off Date	Knock Off Amt	Collected Local Taxable Amt	Collected Local Tax	Collected Local Total
RP	07/06/2019	OR-000001	07/06/2019	30.00	28.30	1.70	30.00

Figure 3

### Tariff Code for Purchase related transactions

Starting from this version onwards, users able to trace tariff codes from Purchase transactions as well (Refer Figure 4 & 5).

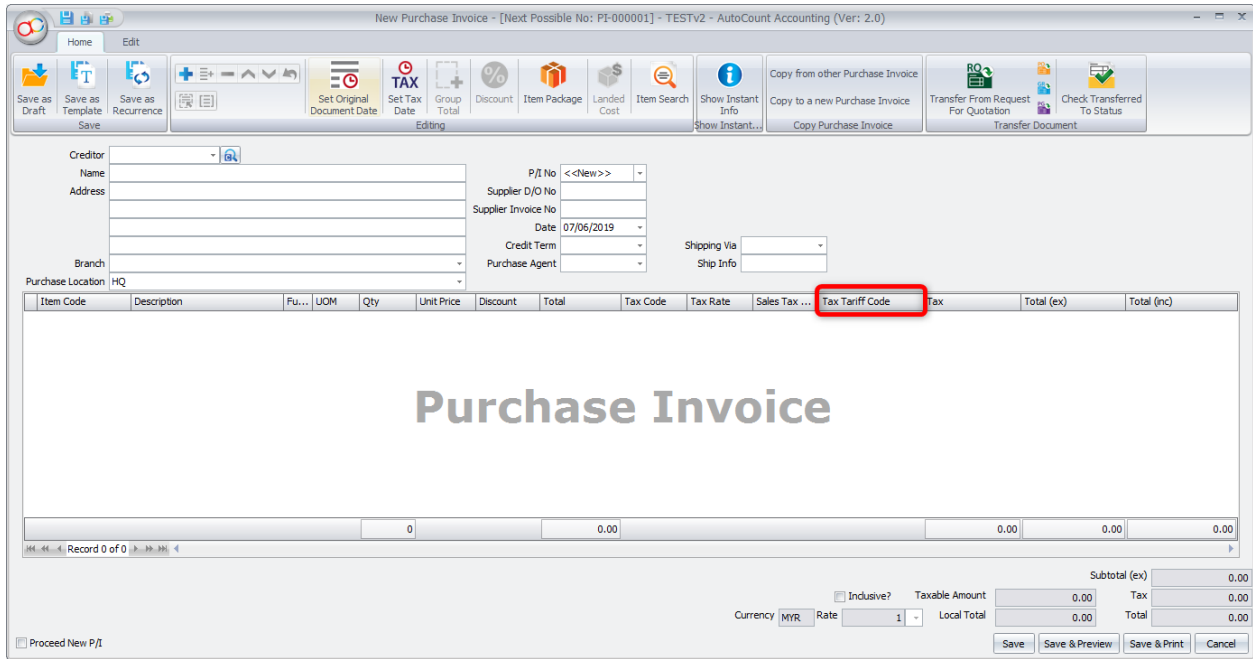


Figure 4

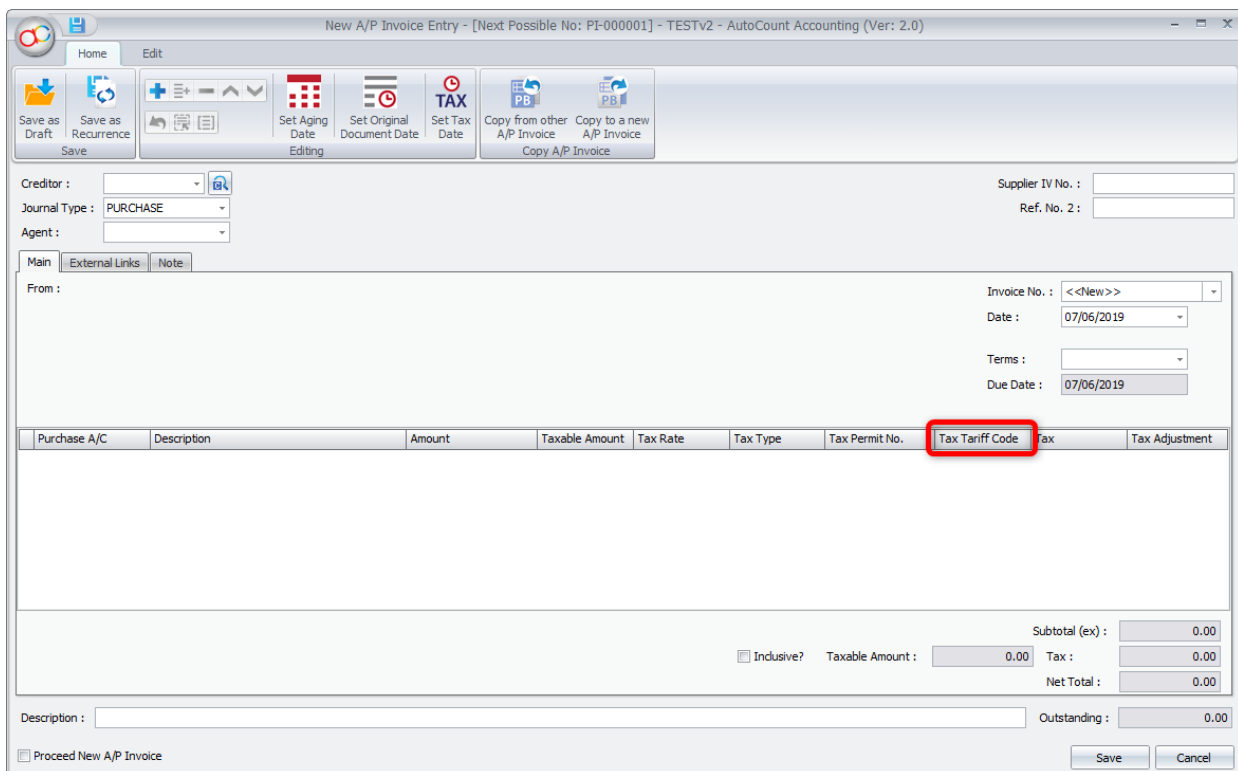


Figure 5

### Enhance Sales Tax Deduction Tax code with auto generate Journal Mechanism

In previous AutoCount Accounting, the sales tax deduction tax code is designed for Journal purpose only. However, AutoCount Accounting had enhanced to handle sales tax deduction automatically starting from this version onwards.

There will be **4 Sales Tax Deduction tax code** found in Tax Code Maintenance. Users can access them from top **Menu → Tax → Tax Code Maintenance → Configure Malaysia SST → Input Tax tab** (Refer Figure 6).

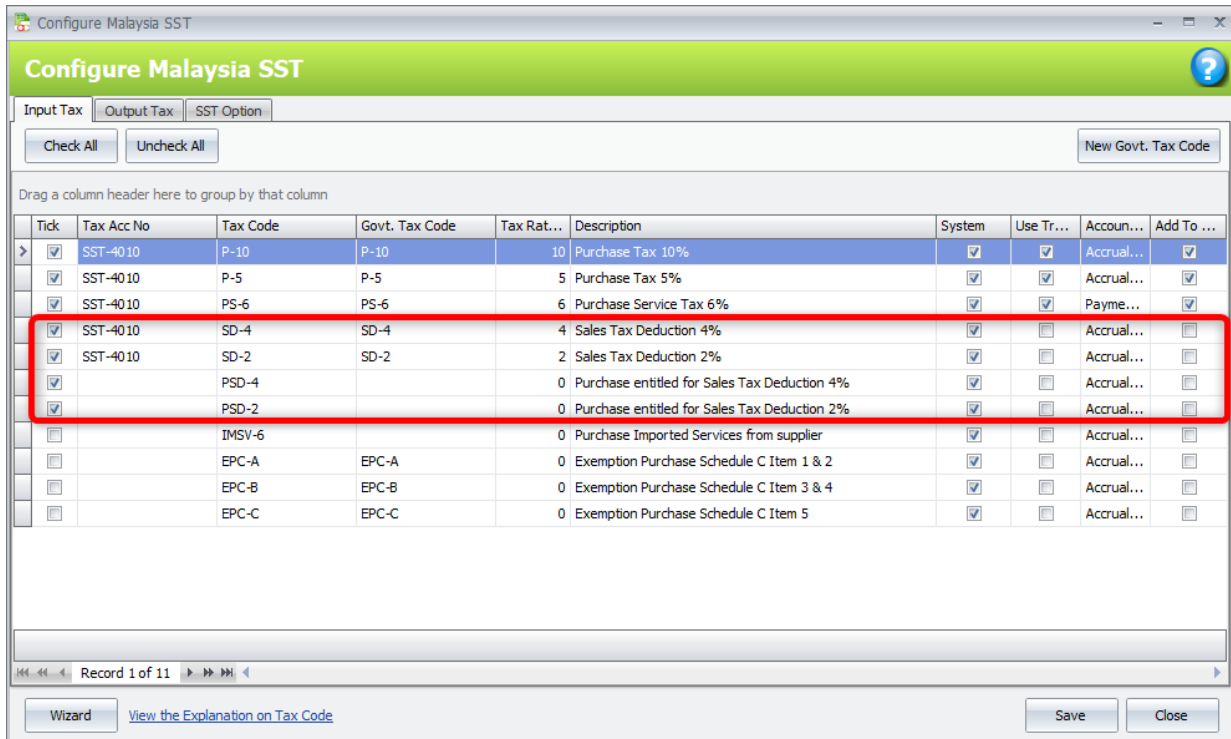


Figure 6

User may refer to the Table 1 on the purpose of these tax code.

No.	Tax Code	Tax Rate	Purpose
1.	SD-4	4%	To be used by system to auto generate Journals for Sales Tax Deduction purpose. Can also be used by users to pass Journal Entries for reasonable purpose.
2.	SD-2	2%	To be used by system to auto generate Journals for Sales Tax Deduction purpose. Can also be used by users to pass Journal Entries for reasonable purpose.
3.	PSD-4 (New)	0%	To be used by users in Purchase related transactions if Sales Tax Deduction mechanism is applied. It will trigger system to auto generate a Journal using SD-4 Tax Code when save.
4.	PSD-2 (New)	0%	To be used by users in Purchase related transactions if Sales Tax Deduction mechanism is applied. It will trigger system to auto generate a Journal using SD-2 Tax Code when save.

Table 1

For users that wish to apply Sales Tax Deduction tax code, do enable all 4 tax codes but only use **PSD-4** or **PSD-2** when performing purchase transactions as the auto generate mechanism will handle the tax amount through Journals. Example when create a Purchase Invoice with these tax codes (Refer Figure 7):

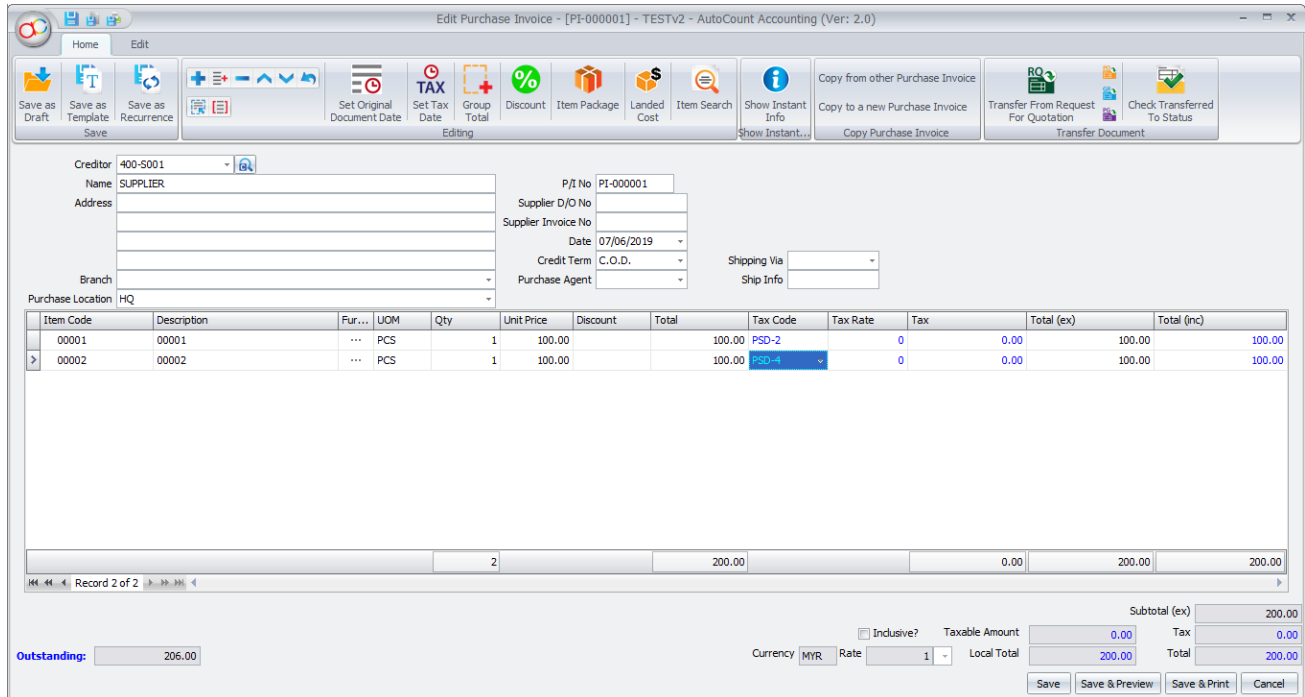


Figure 7

If system detects that one of these 2 tax codes is being used, a message will appear to notify user about the Journal (Refer Figure 8). Users just need to click “OK” to proceed. (Users can change the document numbering format if needed).

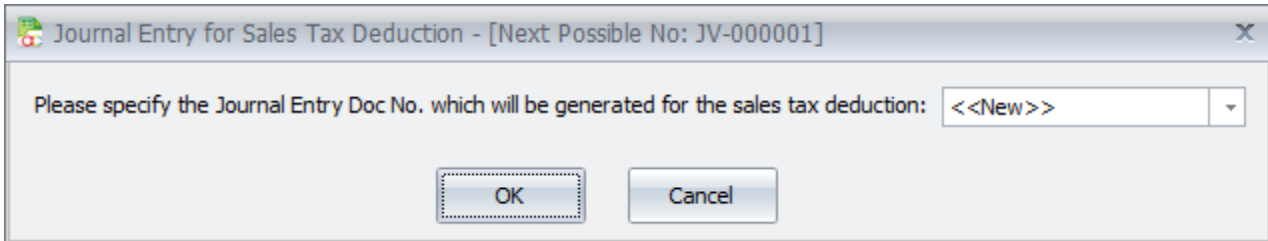


Figure 8

Users can now find a new Journal generated where figures are based on this Purchase Invoice. To look for the journal, users can access top **Menu → G/L → Journal Entry** (Refer Figure 9).

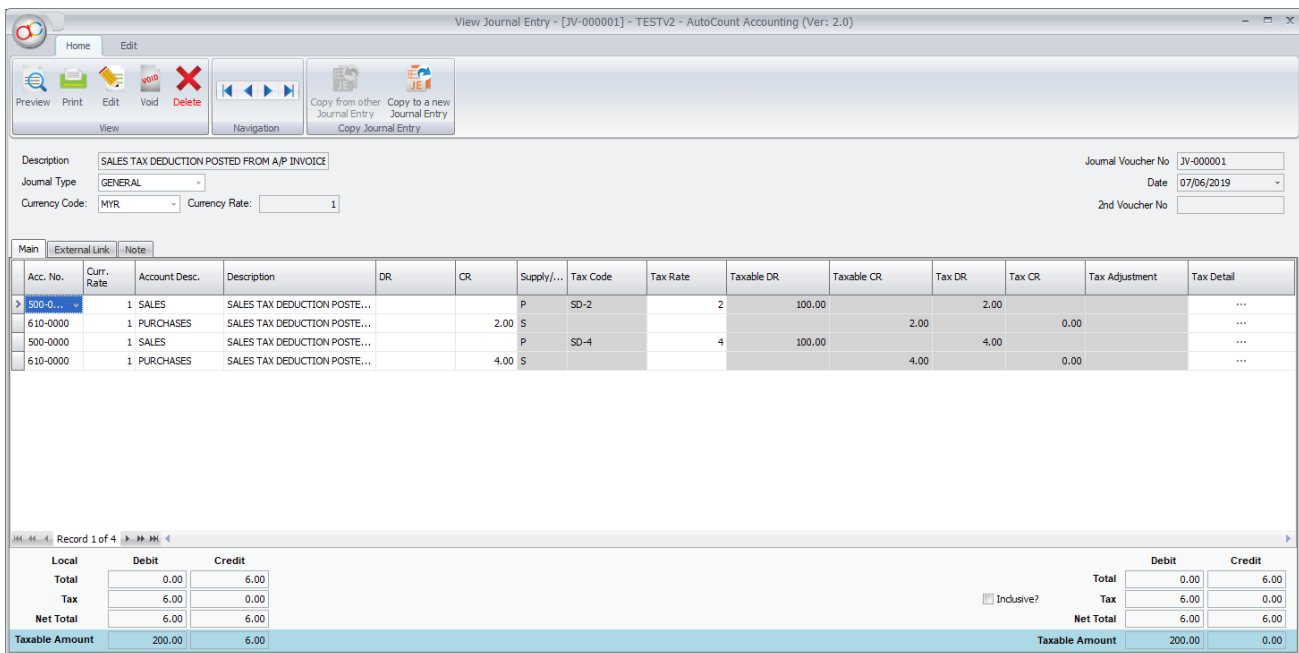
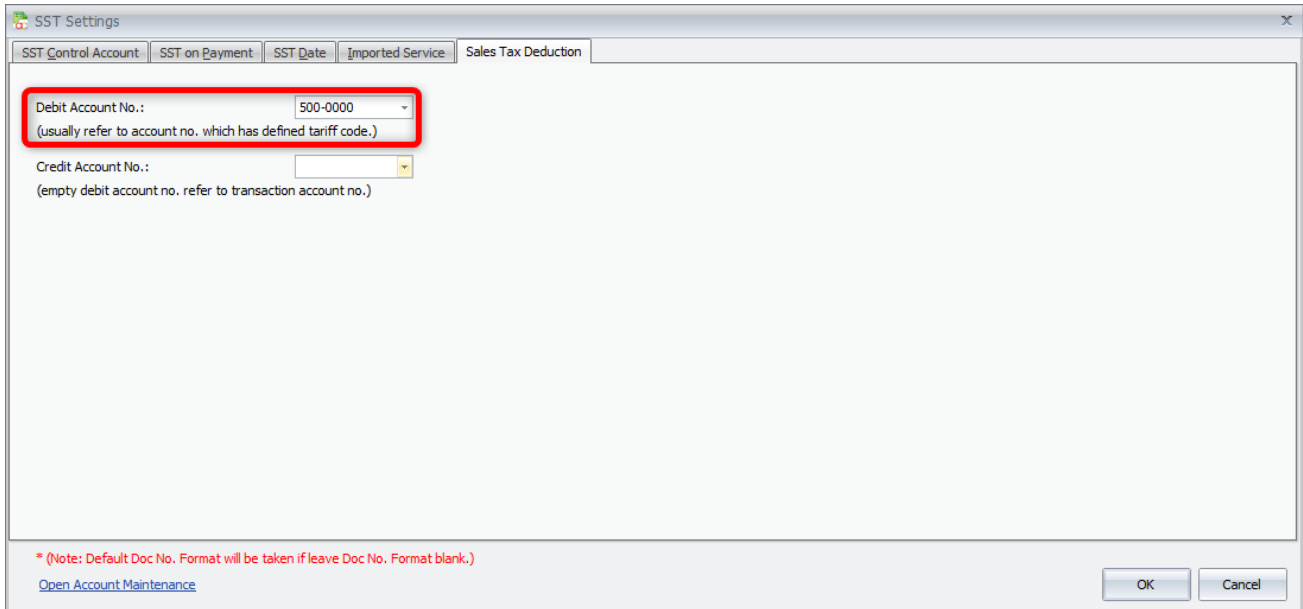


Figure 9

*\*Kindly remind to maintain Sales Tax Deduction Debit Account No. for auto generate Journal purpose. Users can find this setting at top **Menu → Tax → Tax Code Maintenance → Configure Malaysia SST → SST Option Tab → SST Settings → Sales Tax Deduction Tab** (Refer Figure 10).*



The screenshot shows a software dialog box titled "SST Settings". It has several tabs: "SST Control Account", "SST on Payment", "SST Date", "Imported Service", and "Sales Tax Deduction". The "Imported Service" tab is active. Inside the dialog, there are two dropdown menus. The first is labeled "Debit Account No.:" and has the value "500-0000" selected. Below it is a note: "(usually refer to account no. which has defined tariff code.)". The second dropdown is labeled "Credit Account No.:" and is currently empty. Below it is a note: "(empty debit account no. refer to transaction account no.)". At the bottom left, there is a red note: "\* (Note: Default Doc No. Format will be taken if leave Doc No. Format blank.)" and a link "Open Account Maintenance". At the bottom right, there are "OK" and "Cancel" buttons.

Figure 10



### Support Tax Code in Item Package

AutoCount Accounting enhanced Item Package to support Tax Code as well. Users can now set default tax code in Item Package level.

Users can now maintain tax code in Item Package Maintenance on its package items (Refer Figure 11).

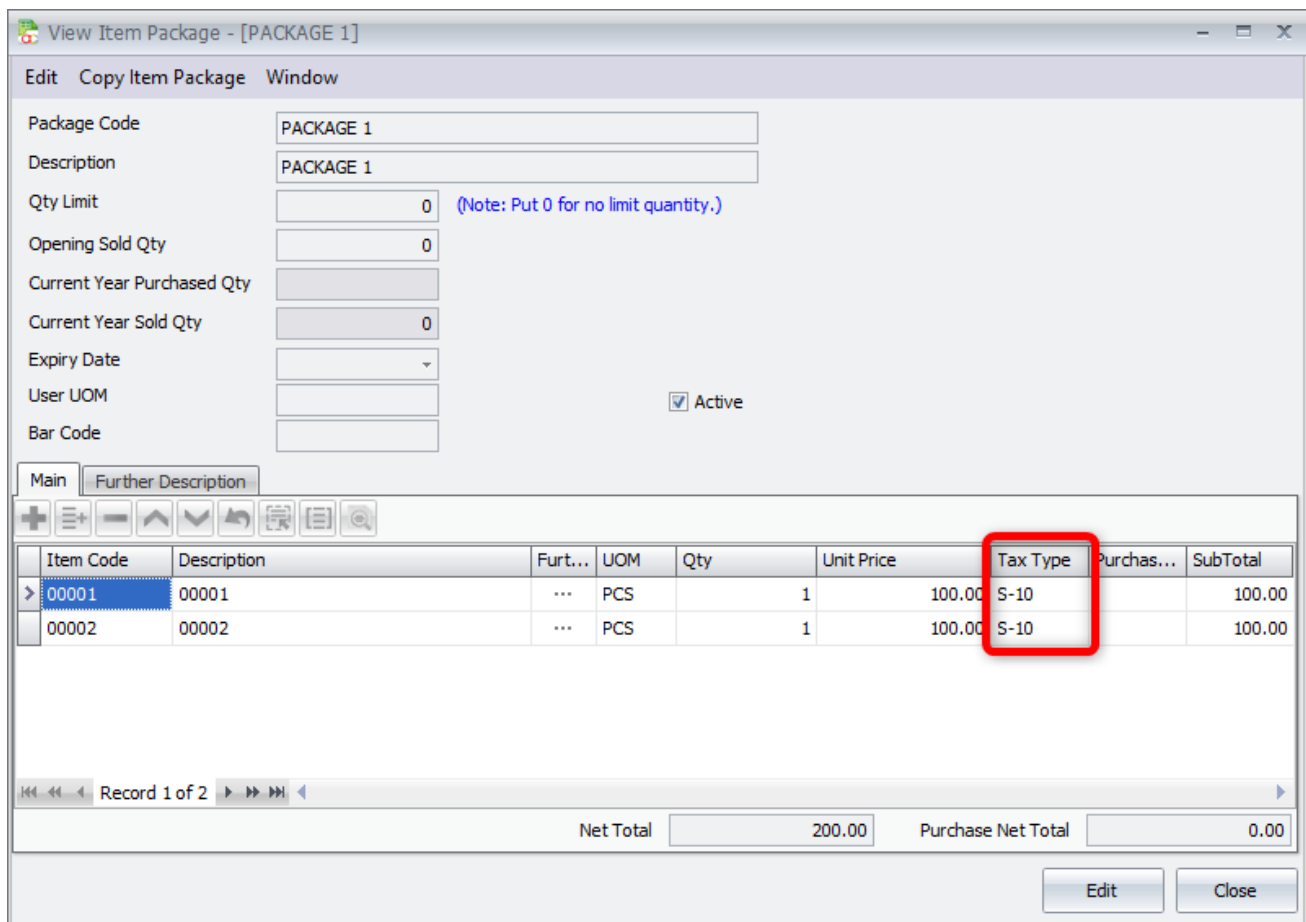


Figure 11

Apart from maintaining the default tax code at Item Package Maintenance, users also need to enable this function at **Tools → Options → Invoicing → Customize Invoicing 2 → Apply Package Tax Code** (Refer Figure 12).

*\*Advise to log out and log in again after changing this setting.*

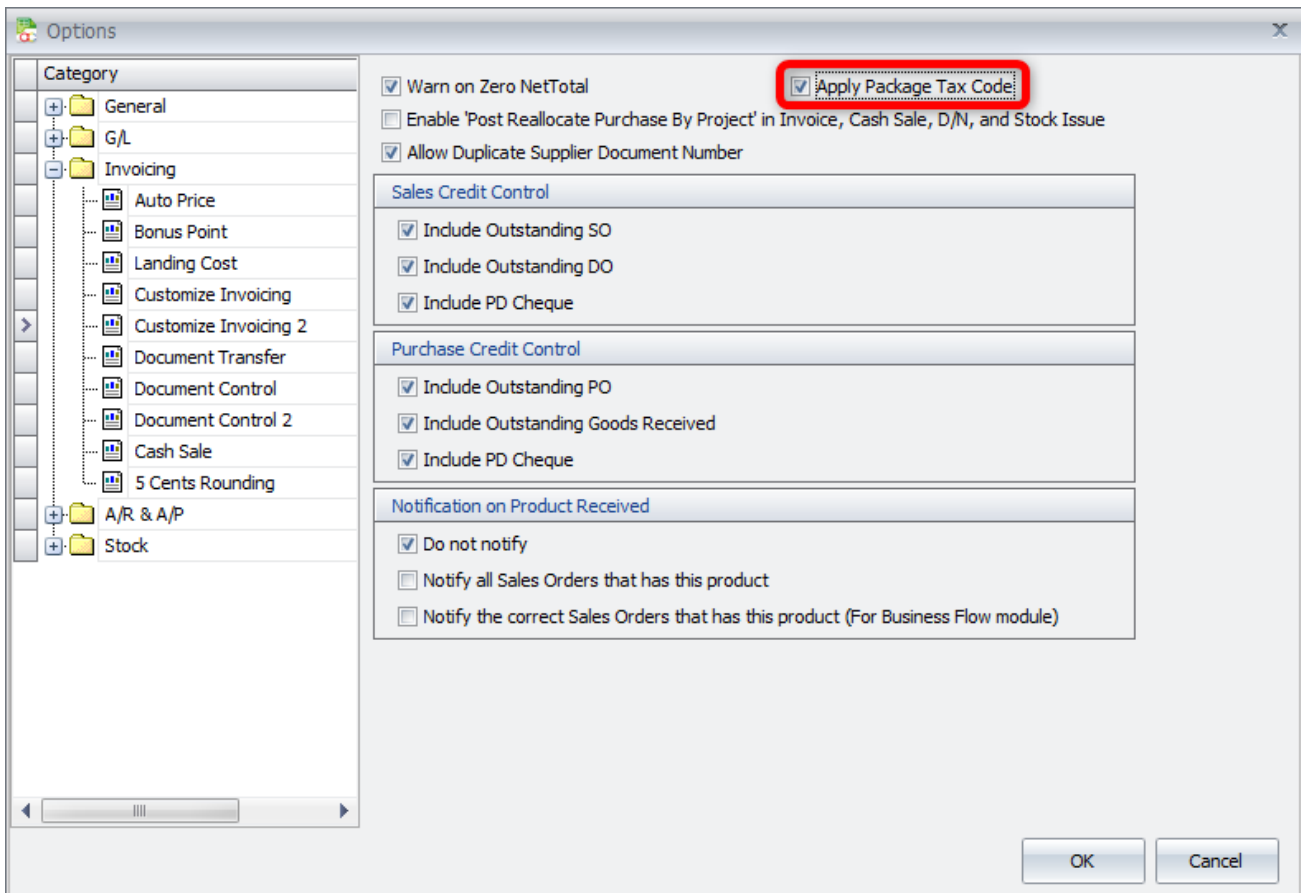


Figure 12

After enabling this option, the transactions will capture exactly the tax code set at Item Package Maintenance, including those items with empty tax codes. This means that if your Item had set a tax code but is empty in Item Package, the system will capture the one set at Item Package.

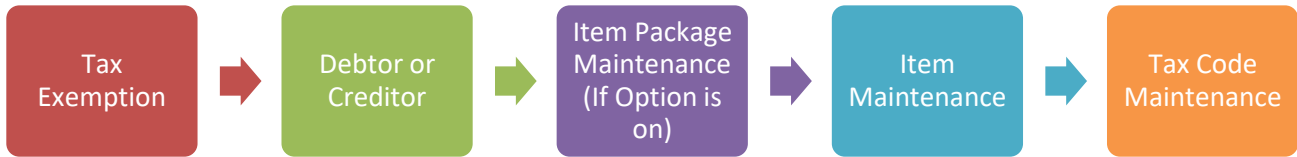
For example:

Item Code	Tax Code in Item Maintenance	Tax Code in Package Maintenance	Apply Package Tax Code OFF	Apply Package Tax Code ON
0001	S-10	S-10	S-10	S-10
0002	S-10	S-10	S-10	S-10
0003	S-5	(empty or null)	S-5	(empty or null)
0004	(empty or null)	SV-6	(empty or null)	SV-6

Table 2

### Tax Code Flow

User can refer to Flow Chart 1 for the latest flow of AutoCount Accounting Tax Code setting.



*Flow Chart 1*

### Project / Department Profit Margin Report to Export Grid Content

This is a small enhancement in AutoCount Accounting where it now allows users to export grid content of **Project / Department Profit Margin Report** to selected file format. Users just need to right click on the grid header and select the file format that wish to export to (Refer Figure 13).

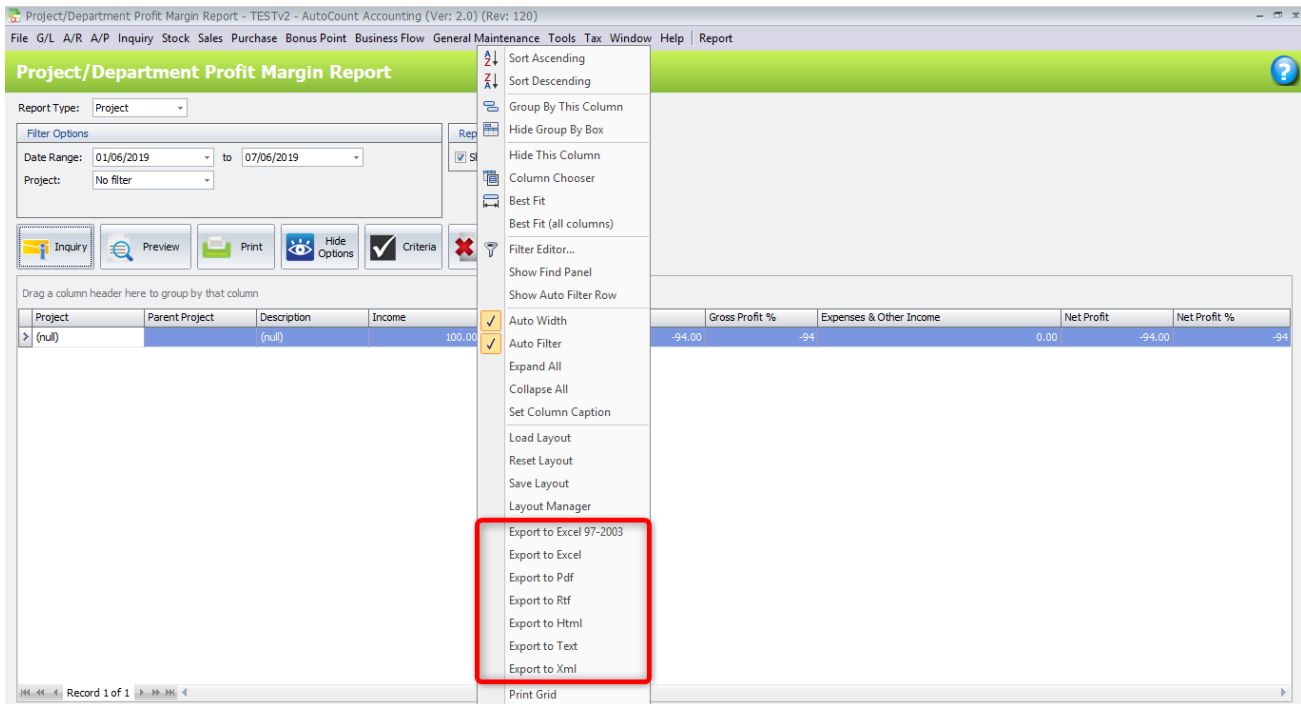


Figure 13

*\*Users will need to have “Allow Export Grid Content” access right to export.*

## Service Tax Lampiran A

Based on custom requirements for certain service tax company where they are required to submit a Lampiran A report every time they submit SST-02, AutoCount had added this attachment into SST Processor. Users that need this report can now use the **“Export Attachment in Excel”** in SST Processor to obtain this attachment (Refer Figure 14 & 15).

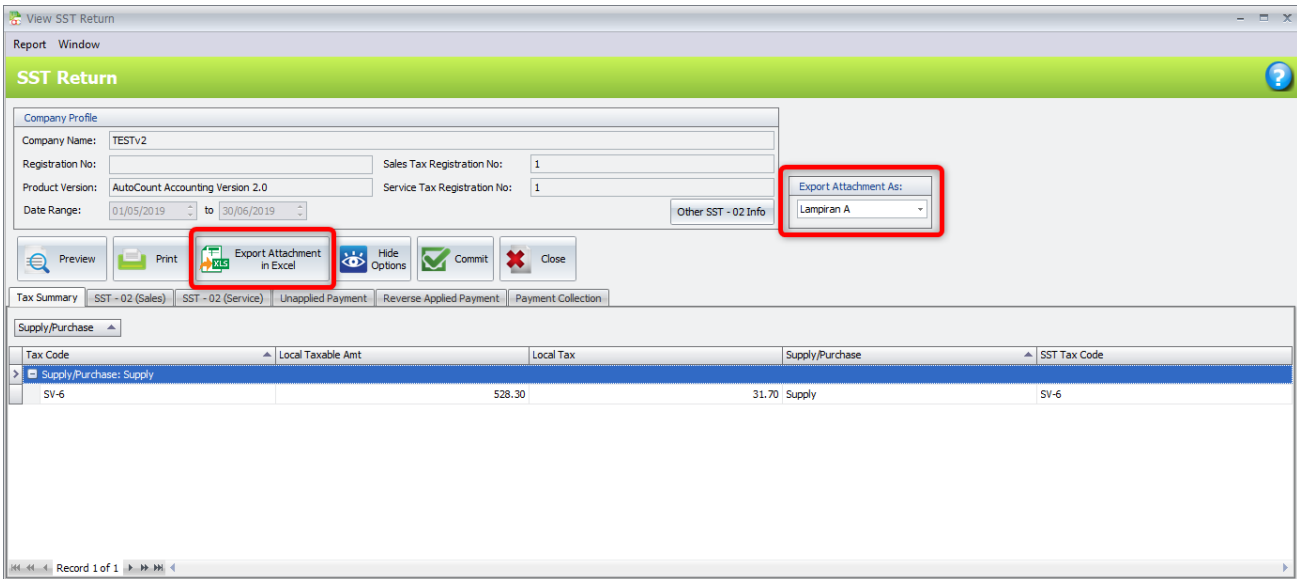


Figure 14

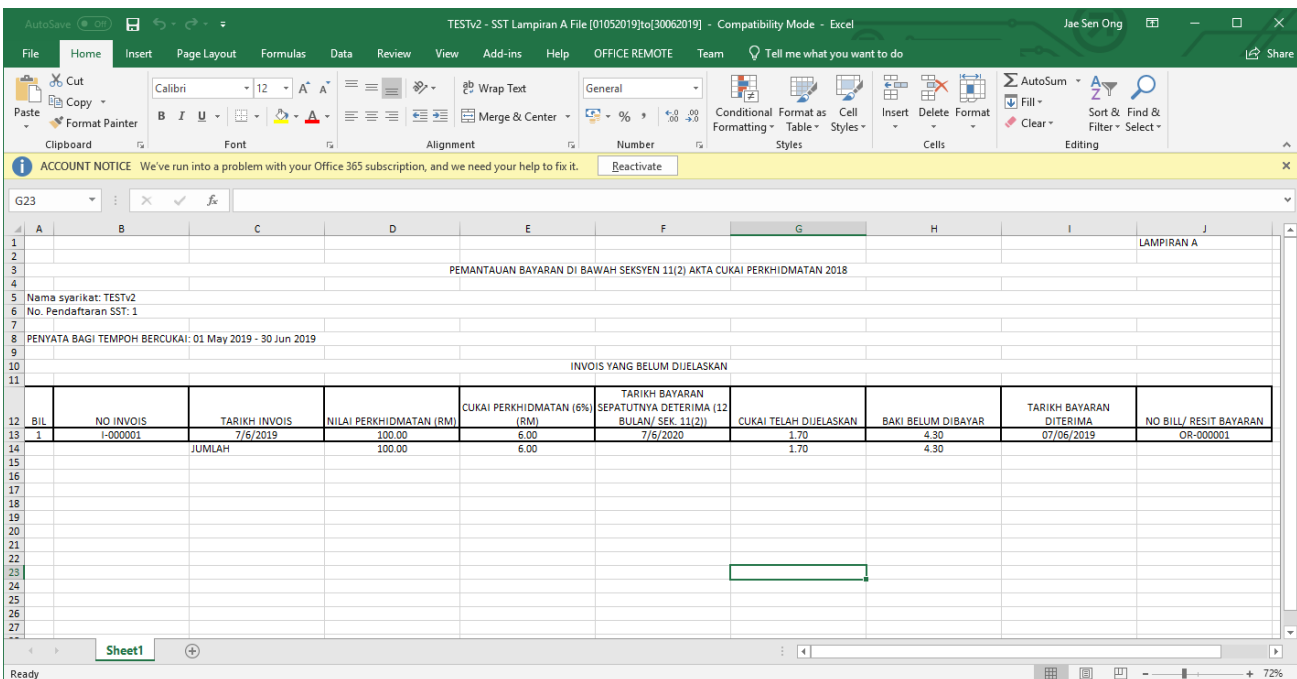


Figure 15

### Import Stock Item Alternative Code

To ease the maintenance of alternative code for each stock item, AutoCount Accounting had added in a new function to allow import for Stock Item Alternative Code. User can access this function from **AutoCount Management Studio** → **Import** → **Import Stock Item Alternative Code** (Refer Figure 16).

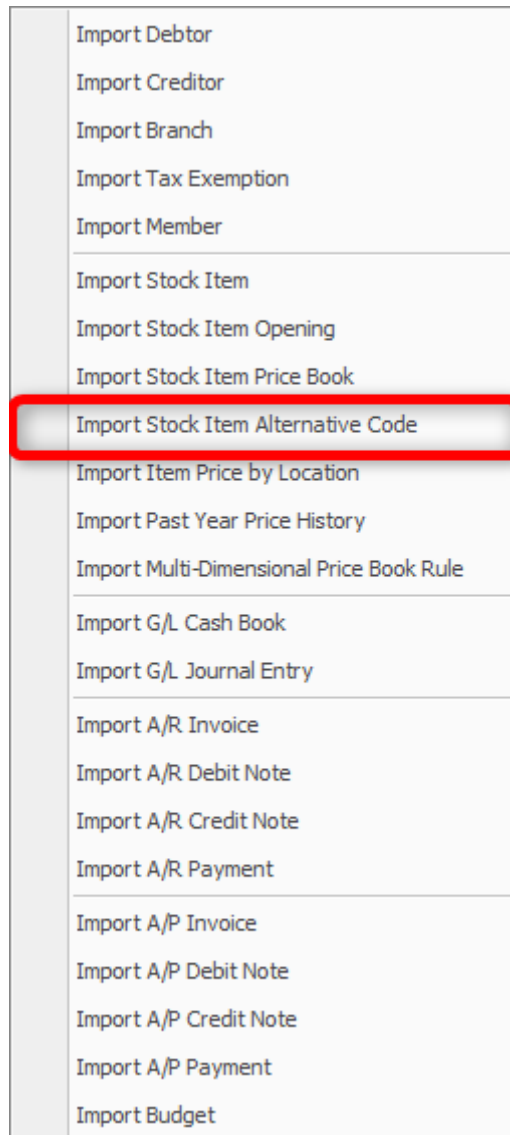


Figure 16

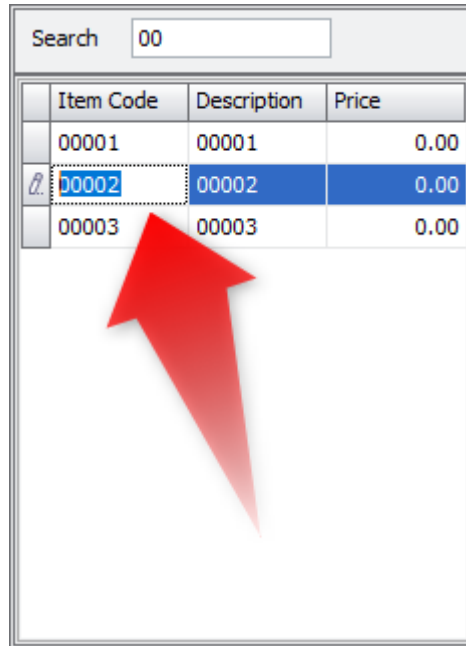
User can double click on the icon below to load and get the template of Stock Item Alternative Code for import. (User will need to download the PDF in order to do so, else it will not work).



Import Stock Item  
Alternative Code.xls

### Stock Item Inquiry Sidebar Item able to Select & Highlight Item

This is a small change so that users able to use AutoCount Accounting Stock Inquiry and still able to copy and paste the item from the same page. In previous version users only able to select the item but unable to copy the text and paste it for other working purpose (Refer Figure 17).



Item Code	Description	Price
00001	00001	0.00
00002	00002	0.00
00003	00003	0.00

*Refer Figure 17*

### Enhance Access Right for Currency Rate under Currency Maintenance

Previous enhancement on this area only covers to allow users to open this Currency Rate maintenance. In this version enhancement, the system had improved its access right by adding 3 more additional access right to control this part (Refer Figure 18).

**Additional Access Rights added:**

Access Right	Purpose
Create	Allow users to create currency rate
Edit	Allow users to edit existing currency rate
Delete	Allow users to delete existing currency rate

Table 3

Item	Permissions
Currency Maintenance	
Show Currency Maintenance	ACCOUNTS, ADMINS, FINANCEMGR
Open Currency Maintenance	ACCOUNTS, ADMINS, FINANCEMGR
Create Currency	ACCOUNTS, ADMINS, FINANCEMGR
Edit Currency	ACCOUNTS, ADMINS, FINANCEMGR
Delete Currency	ADMINS, FINANCEMGR
Open Currency Rate	ACCOUNTS, ADMINS, FINANCEMGR
Create Currency Rate	ACCOUNTS, ADMINS, FINANCEMGR
Edit Currency Rate	ACCOUNTS, ADMINS, FINANCEMGR
Delete Currency Rate	ACCOUNTS, ADMINS, FINANCEMGR

Figure 18

Document prepared by Jae Sen

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