

Inter-company Billing (Sales & Purchase)

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Document updated on 05/09/2015

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INTERCOMPANY BILLING

1 OBJECTIVE

Intercompany Billing, it will auto generate Purchase Invoices in Group Company upon user creating Sales Invoice at Headquarters account book

The benefits are below:

- Increased productivity and simplified transactions
- Minimized error with one-time entry of information, automated updates
- Efficient, cost effective transactions with HQ and subsidiary companies

2 SYSTEM REQUIREMENT

System requirement as below:

- AutoCount Version 1.8.8 and above
- AutoCount Basic Version or Scripting module

Download from www.autocount.biz

- Login ID and password is user
- Click on TMCS Plug-in Download (Ver 1.8)
- Click on Inter-Billing link to download

3 SCENARIO 1

Scenario 1

TMCS (HQ) SB have 1 group company as TMCS (Puchong) SB. User in Holdings company create a new Sales Invoice and upon click on save button, system will auto-create a new Purchase Invoice in TMCS (Puchong) SB

TMCS (HQ) SB as a HQ

TMCS (Puchong) SB as a group company

TMCS (Kepong) SB as a group company

| Company Name | Company Type | Plug-in Package |
|-------------------|--------------------|------------------------------------|
| TMCS (HQ) SB | HQ - Headquater | IntercompanyBillingSP-Sales.app |
| TMCS (Puchong) SB | GC - Group Company | IntercompanyBillingSP-Purchase.app |
| TMCS (Kepong) SB | GC - Group Company | IntercompanyBillingSP-Purchase.app |

Take note:

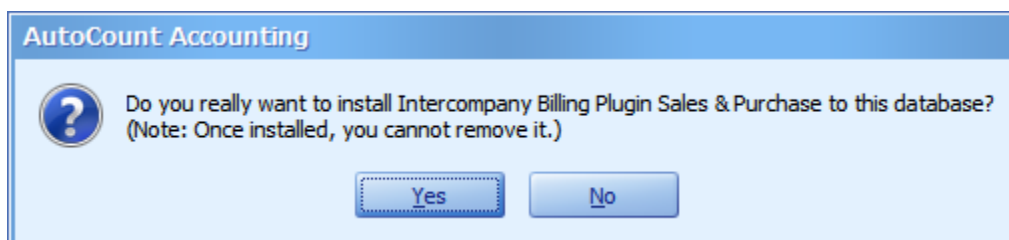
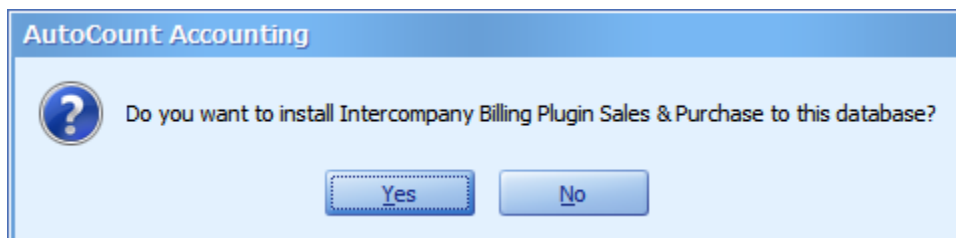
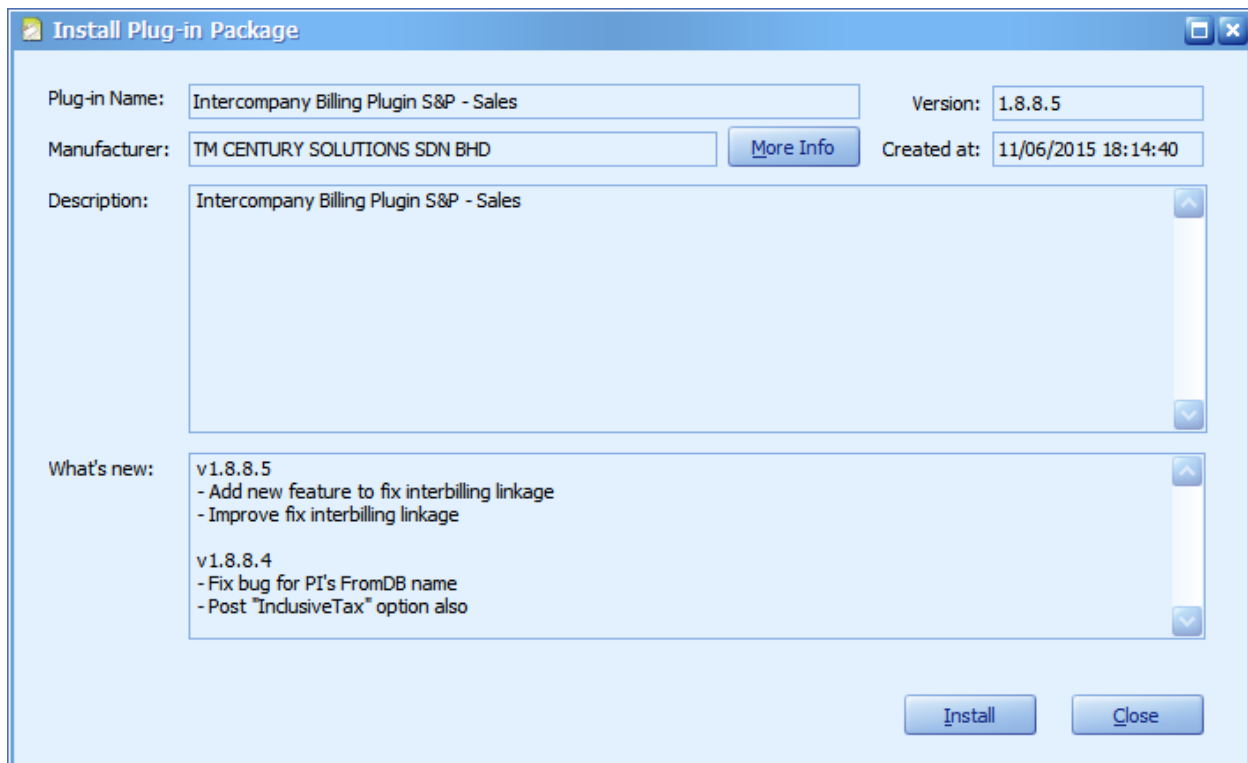
TMCS (HQ) create a new invoice to TMCS (Puchong)

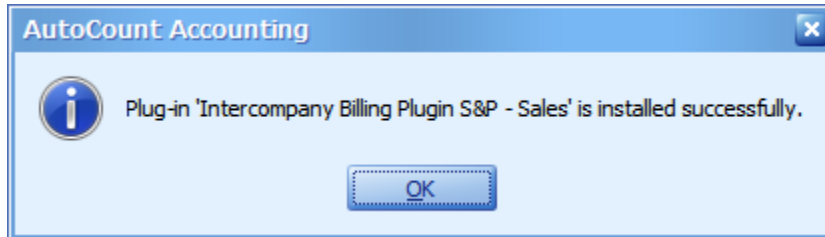
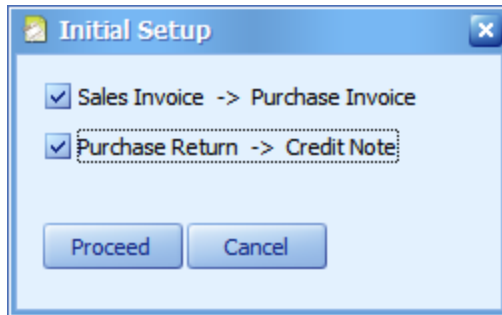
TMCS (Puchong) also can create invoice to TMCS (Kepong)

4 SETUP

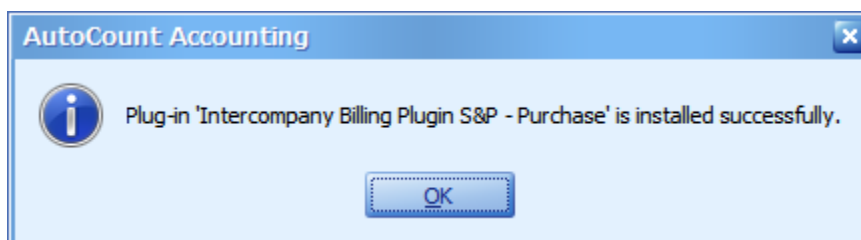
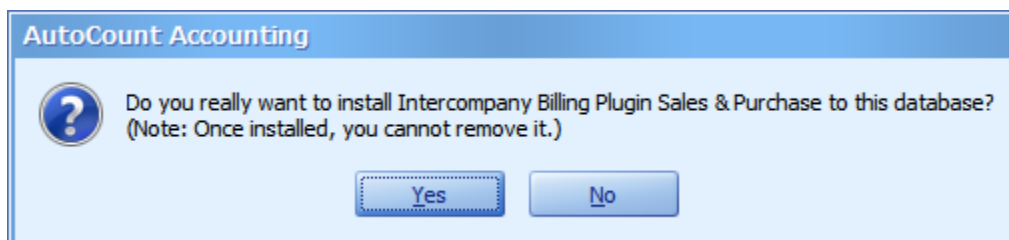
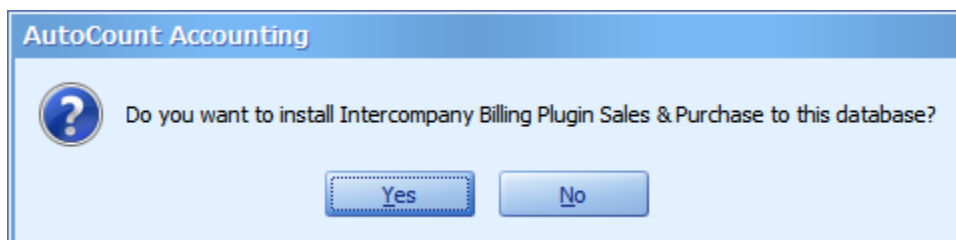
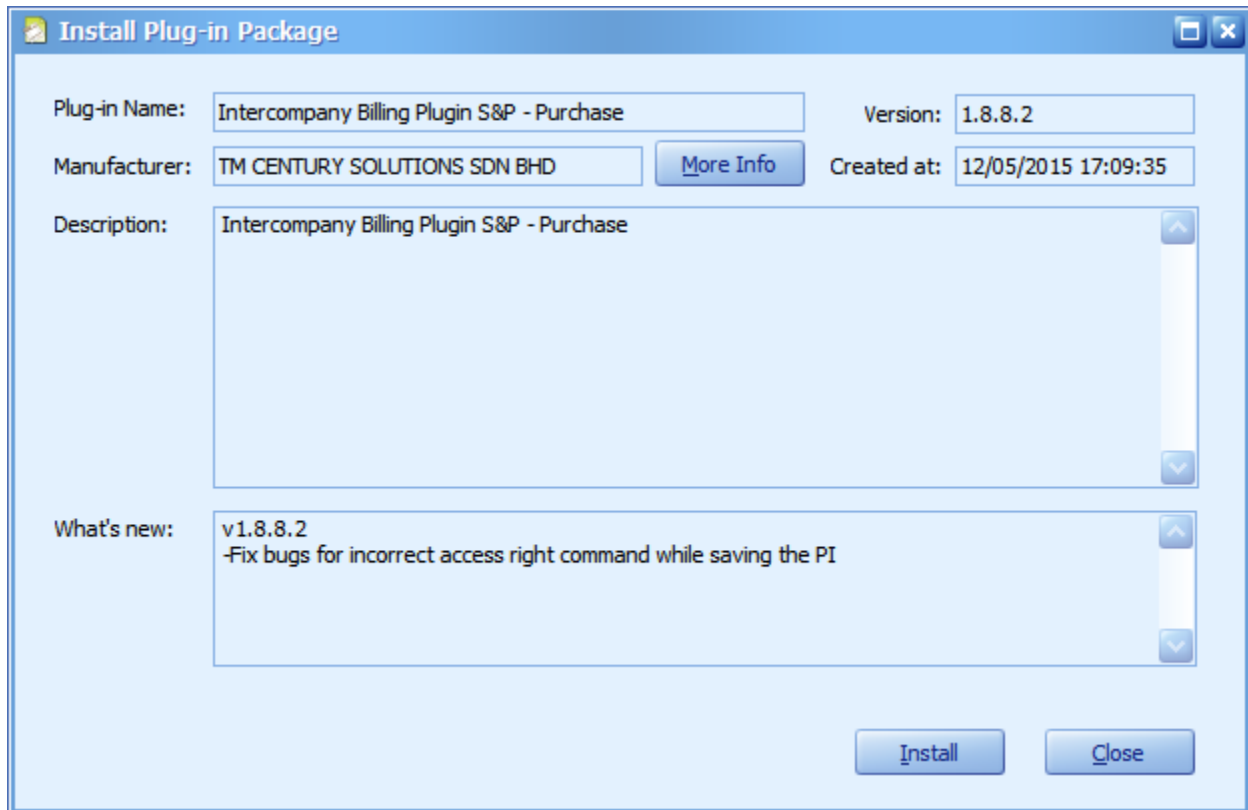
1. Tools > Plug-in Manager
2. HQ - IntercompanyBillingSP-Sales.app
3. Puchong - IntercompanyBillingSP-Purchase.app
4. Kepong – IntercompanyBillingSP-Purchase.app

4.2 In TMCS (HQ) account book, install IntercompanyBillingSP-Sales.app





4.3 In TMCS (Puchong) account book, install IntercompanyBillingSP-Purchase.app



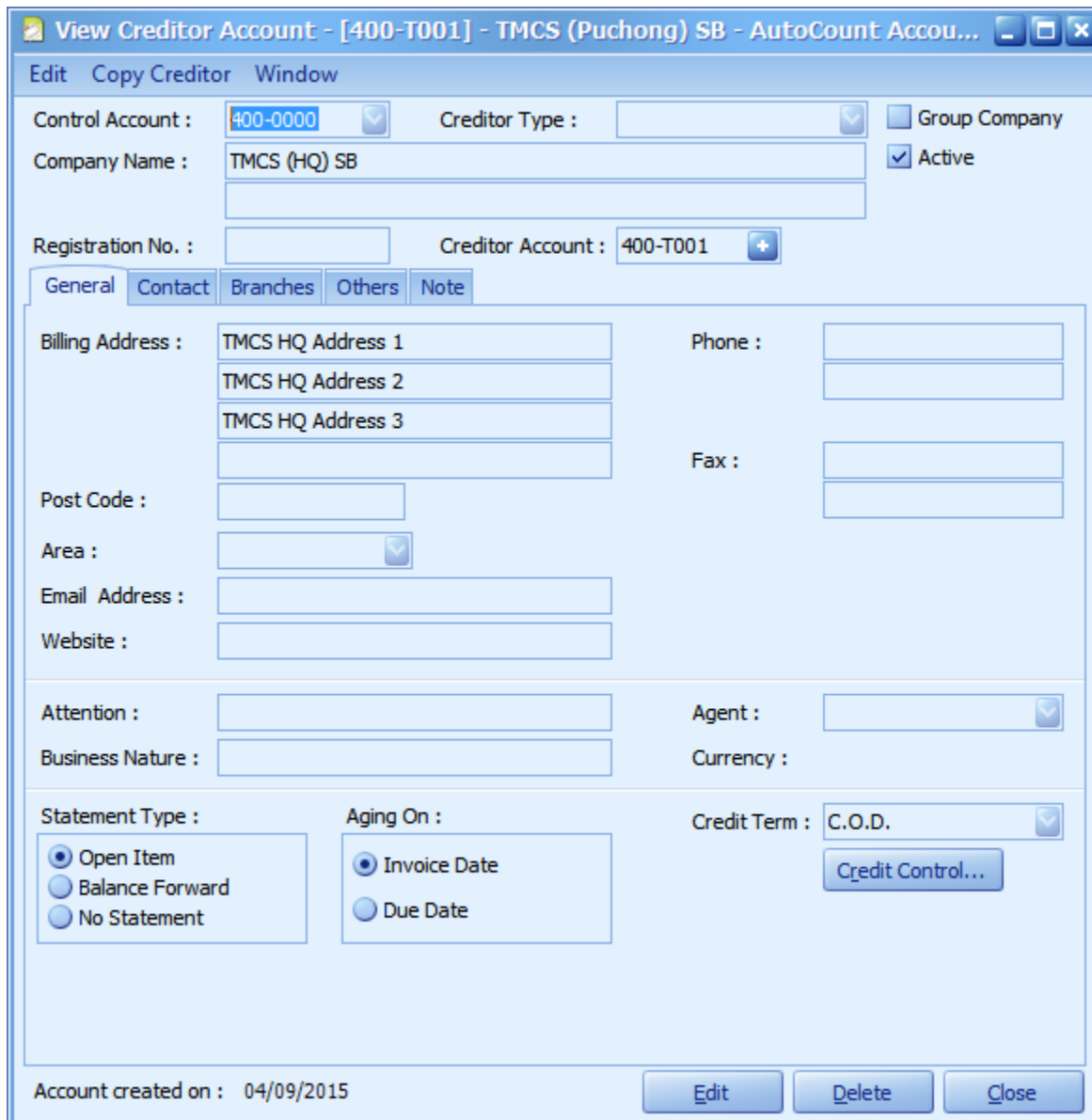
5 SETTING

1. Go to TMCS (Puchong) SB account Book – create creditor
2. Go to TMCS (HQ) SB account Book – set debtor setting

6 CREDITOR @ TMCS (PUCHONG) SB ACCOUNT BOOK

(Must be created before set Debtor setting @ TMCS (HQ) SB)

Importance field: (Creditor Account Code & Database Name) (Eg. 400-T001, AED_TMCS_Puchong)



View Creditor Account - [400-T001] - TMCS (Puchong) SB - AutoCount Accou...

Edit Copy Creditor Window

Control Account : 400-0000 Creditor Type : Group Company

Company Name : TMCS (HQ) SB Active

Registration No. : Creditor Account : 400-T001

General Contact Branches Others Note

Billing Address : TMCS HQ Address 1 Phone :
 TMCS HQ Address 2
 TMCS HQ Address 3
 Post Code : Fax :
 Area :
 Email Address :
 Website :

Attention : Agent :
 Business Nature : Currency :

Statement Type : Aging On : Credit Term : C.O.D.
☒ Open Item ☒ Invoice Date
☐ Balance Forward ☐ Due Date
☐ No Statement

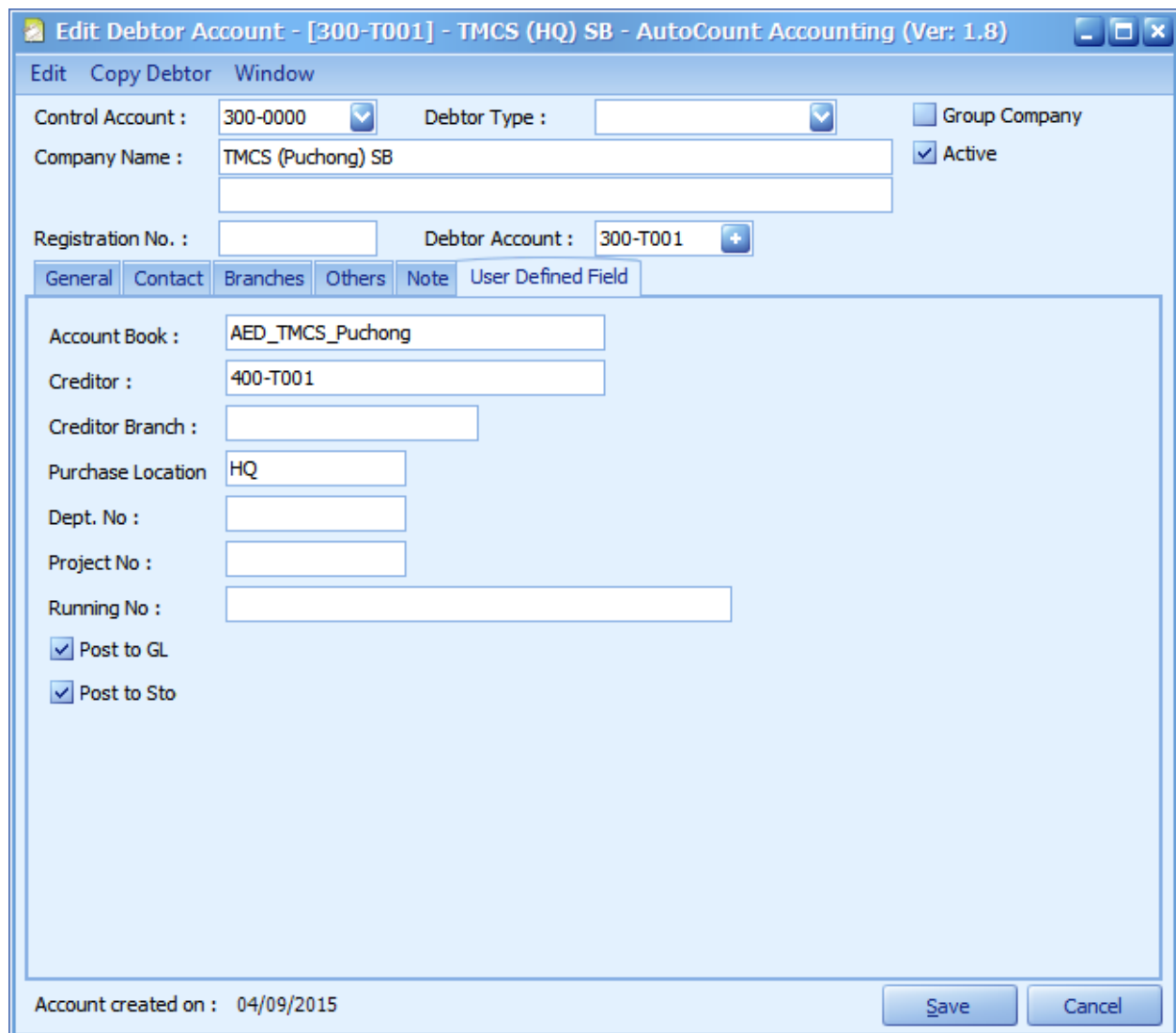
Account created on : 04/09/2015 Edit Delete Close

7 DEBTOR SETTING @ TMCS (HQ) SB ACCOUNT BOOK

In TMCS (HQ) account book, go to Debtor Maintenance > Edit Debtor > User Defined Field

Mandatory Fields are below

| No | Mandatory Fields | |
|----|-------------------|------------------|
| 1 | Account Book | AED_TMCS_Puchong |
| 2 | Creditor | 400-T001 |
| 3 | Purchase Location | HQ |
| 4 | Post to GL | Optional. Yes |
| 5 | Post to Stock | Optional. Yes |



Edit Debtor Account - [300-T001] - TMCS (HQ) SB - AutoCount Accounting (Ver: 1.8)

Control Account : 300-0000 Debtor Type : Group Company ☐

Company Name : TMCS (Puchong) SB Active ☒

Registration No. : Debtor Account : 300-T001

General Contact Branches Others Note User Defined Field

Account Book : AED_TMCS_Puchong

Creditor : 400-T001

Creditor Branch :

Purchase Location HQ

Dept. No. :

Project No. :

Running No. :

☒ Post to GL

☒ Post to Sto

Account created on : 04/09/2015

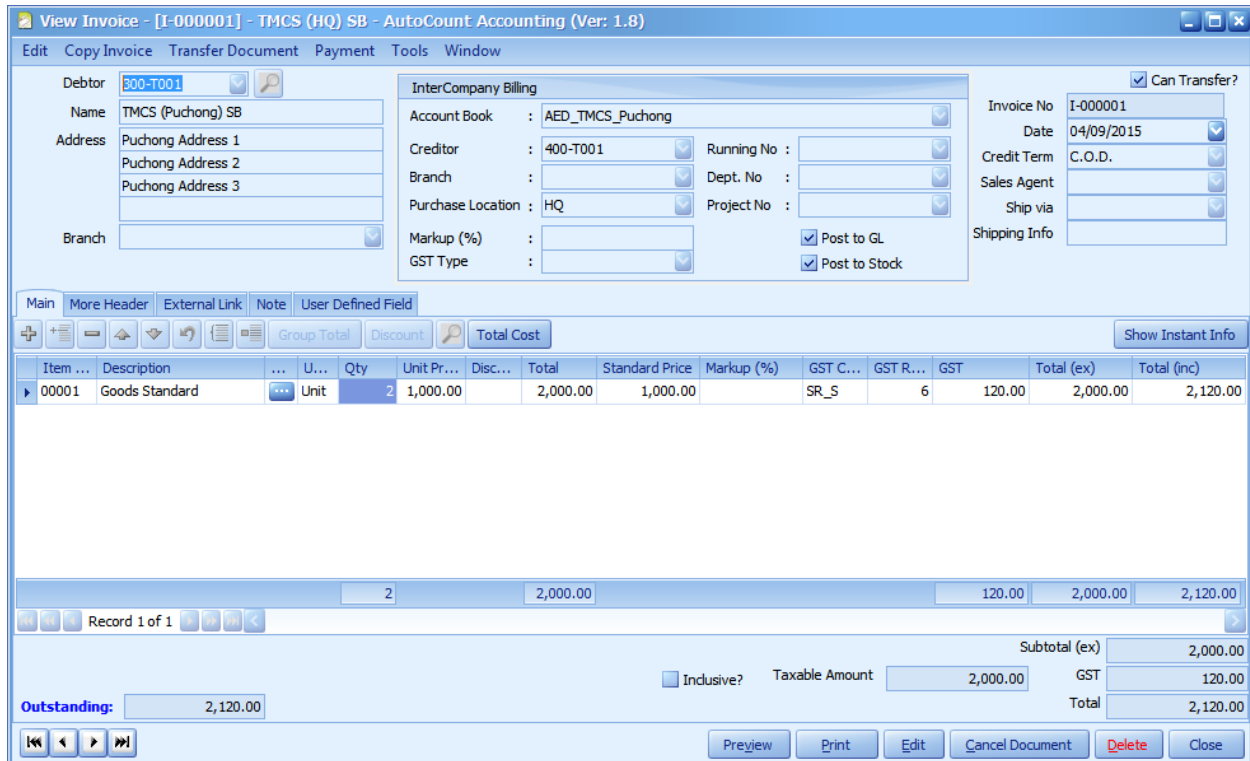
Save Cancel

8 TRANSACTION

Create a new invoice at TMCS (HQ) SB

Select Debtor: 300-T001

Add item and save the transaction



View Invoice - [I-000001] - TMCS (HQ) SB - AutoCount Accounting (Ver: 1.8)

Debtor: 300-T001
 Name: TMCS (Puchong) SB
 Address: Puchong Address 1, Puchong Address 2, Puchong Address 3
 Branch: [Dropdown]

InterCompany Billing
 Account Book: AED_TMCS_Puchong
 Creditor: 400-T001
 Branch: [Dropdown]
 Purchase Location: HQ
 Markup (%): [Dropdown]
 GST Type: [Dropdown]

Running No: [Dropdown]
 Dept. No: [Dropdown]
 Project No: [Dropdown]

Invoice No: I-000001
 Date: 04/09/2015
 Credit Term: C.O.D.
 Sales Agent: [Dropdown]
 Ship via: [Dropdown]

Can Transfer? ☒

Main | More Header | External Link | Note | User Defined Field

| Item | Description | U... | Qty | Unit Pr... | Disc... | Total | Standard Price | Markup (%) | GST C... | GST R... | GST | Total (ex) | Total (inc) |
|-------|----------------|------|-----|------------|---------|----------|----------------|------------|----------|----------|--------|------------|-------------|
| 00001 | Goods Standard | Unit | 2 | 1,000.00 | | 2,000.00 | 1,000.00 | | SR_S | 6 | 120.00 | 2,000.00 | 2,120.00 |

Record 1 of 1

Subtotal (ex): 2,000.00
 GST: 120.00
 Total: 2,120.00

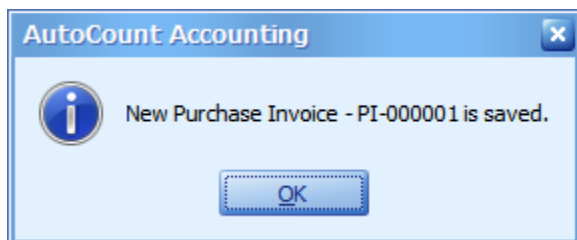
Inclusive? ☐ Taxable Amount: 2,000.00

Outstanding: 2,120.00

Buttons: Preview, Print, Edit, Cancel Document, Delete, Close

Upon click on save button, System will auto-generated Purchase Invoice in AED_TMCS_Puchong

System will prompt a message to user – New Purchase Invoice – PI-000001 is saved



9 FAQ

How to check the Purchase invoice have been successful created?

Right click on the detail, you will have an option “View Purchase Invoice”

View Invoice - [I-000001] - TMCS (HQ) SB - AutoCount Accounting (Ver: 1.8)

Edit Copy Invoice Transfer Document Payment Tools Window

Debtor: 300-T001
Name: TMCS (Puchong) SB
Address: Puchong Address 1, Puchong Address 2, Puchong Address 3
Branch: [Dropdown]

InterCompany Billing
Account Book: AED_TMCS_Puchong
Creditor: 400-T001
Branch: [Dropdown]
Purchase Location: HQ
Markup (%): [Dropdown]
GST Type: [Dropdown]
Running No: [Dropdown]
Dept. No: [Dropdown]
Project No: [Dropdown]
Post to GL: ☒
Post to Stock: ☒

Can Transfer? ☒
Invoice No: I-000001
Date: 04/09/2015
Credit Term: C.O.D.
Sales Agent: [Dropdown]
Ship via: [Dropdown]
Shipping Info: [Dropdown]

Main More Header External Link Note User Defined Field

Group Total Discount Total Cost Show Instant Info

| Item ... | Description | U... | Qty | Unit Pr... | Disc... | Total | Standard Price | Markup (%) | GST C... | GST R... | GST | Total (ex) | Total (inc) |
|----------|----------------|------|-----|------------|---------|----------|----------------|------------|----------|----------|--------|------------|-------------|
| 00001 | Goods Standard | Unit | 2 | 1,000.00 | | 2,000.00 | 1,000.00 | | SR_S | 6 | 120.00 | 2,000.00 | 2,120.00 |

View Purchase Invoice
Refresh LookUpEdit
Evaluate Master Data Consistency
Fix interbilling linkage

Record 1 of 1

Outstanding: 2,120.00

Inclusive? Taxable Amount 2,000.00 GST 120.00 Total 2,120.00

Subtotal (ex) 2,000.00
GST 120.00
Total 2,120.00

Preview Print Edit Cancel Document Delete Close