

Release Note 1.9.4.15

Bugs Fixed:

1. Fix item Profit Margin to capture item description from item Maintenance.
2. Fix incorrect presentation of Report of items after performing Change Item UOM Rate.
3. Fix if key UDF in Cash Sale Multi-Payment value not saved.
4. Fix Import Debtor / Creditor to support import Receipt / Payment Withholding Tax.
5. Fix Reorder quantity not automatically capture at Purchase Order when using Item Search Function to add item.
6. Fix unable to capture last item package detail's tax code for discount record.
7. Include POS transaction with zero in Profit & Loss of Document Report.
8. Add Tariff Maintenance in Import Export Third Party.

Enhancement Added:

1. Repost – Add an option to capture Tariff Code during repost.

*Extract from <http://support.autocountsoft.com/?p=3715>

Highlights of Changes in 1.9.4.15

Add Tariff Maintenance in Import Export Third Party

In this version, user can now perform import or export Tariff Code which the function can be found:

- i) File → Import and Export → Export All Data.

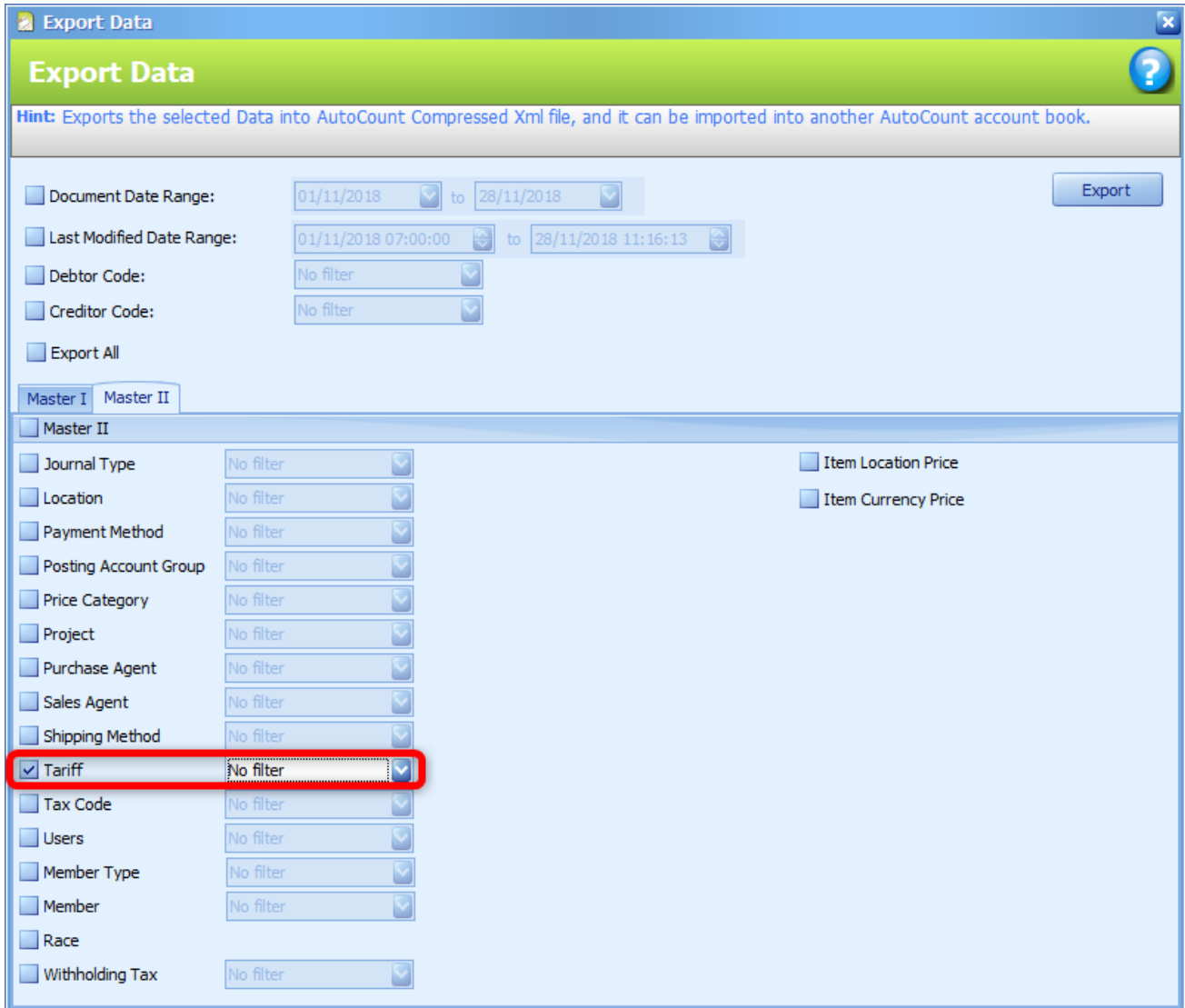


Figure 1

- ii) File → Import and Export → Import 3rd Party XML Data

Add an option to capture Tariff Code during Repost

Another useful option that AutoCount had added into the system is that user can now perform Repost function with the option to recapture their respective tariff code from item maintenance. To access this function, user will need to login into **AutoCount Management Studio** → **Data Consistency** → **Repost Sales/Purchase/Stock Transactions**.

There will be 2 extra options available:

- i) Re-update empty tariff code in transaction with Item Tariff Code
- ii) Overwrite transaction tariff code with Item Tariff.

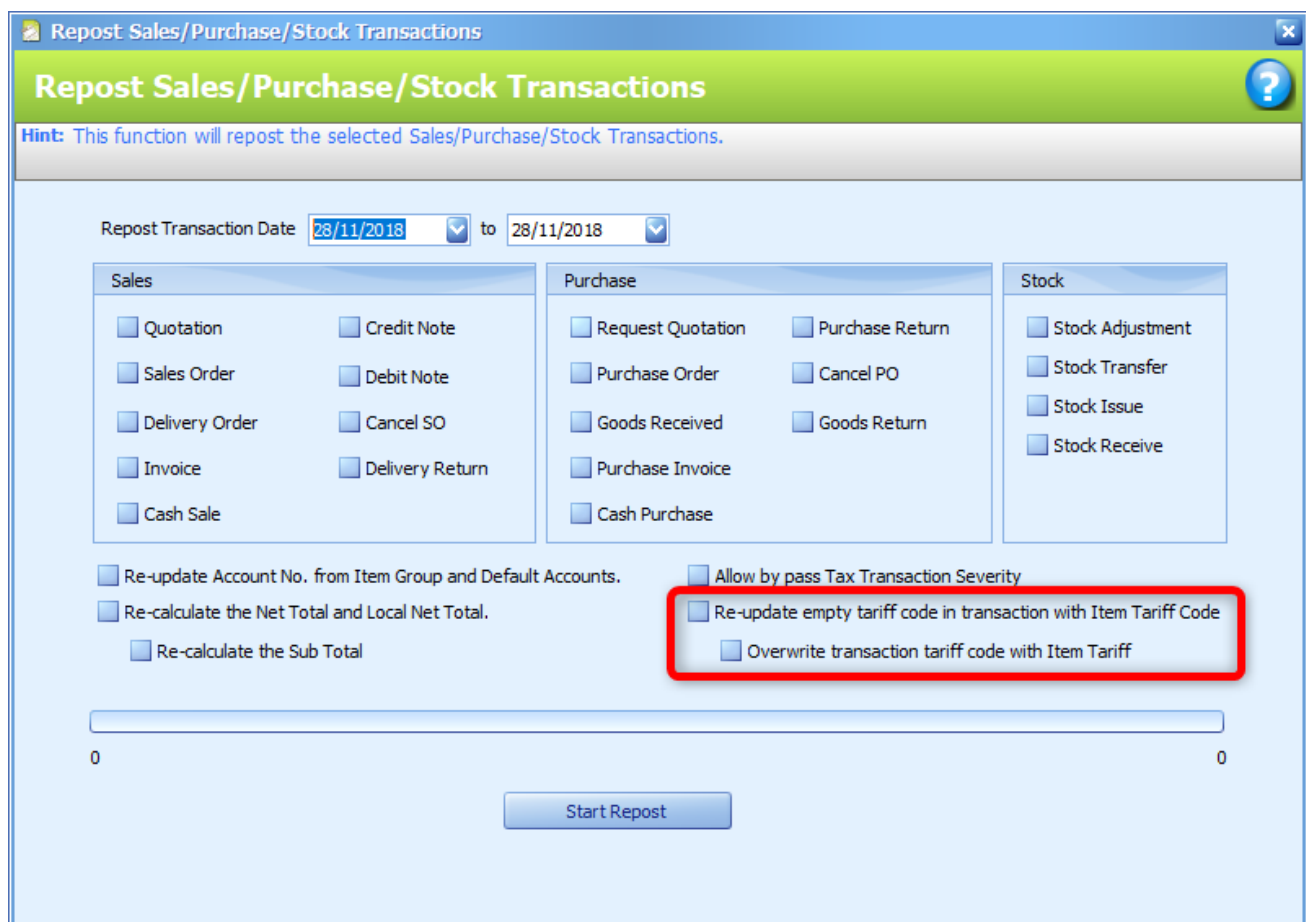


Figure 2

Re-update empty tariff code in transaction with Item Tariff Code

This function is to update all the transactions where the tariff code is empty and the item has tariff code set in item maintenance according to the date filtered. This is most useful for those user that did not maintain their item’s tariff code but had already created tons of transactions. With this function, users will not have to update their transaction’s tariff code one by one.

Example scenario:

User had a transaction created on 1st October 2018 with 3 different items but did not maintain their tariff code yet. This will result their transaction to have empty tariff code as their item maintenance tariff code field is empty.

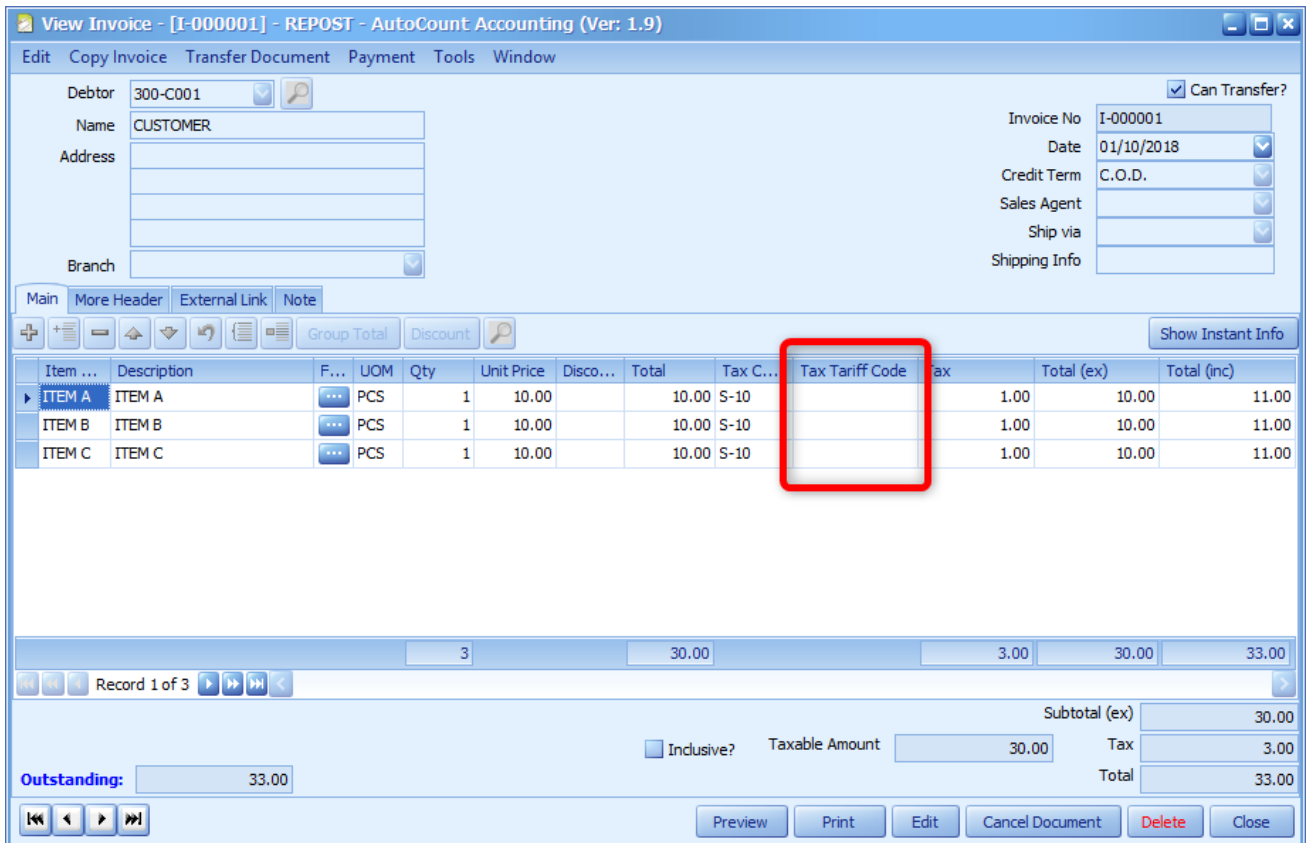


Figure 3

Now user had maintained the tariff code into each of his items, but this action will not update all the transactions that had been created before. Therefore, resulting the transactions created before this to still have empty tariff code.

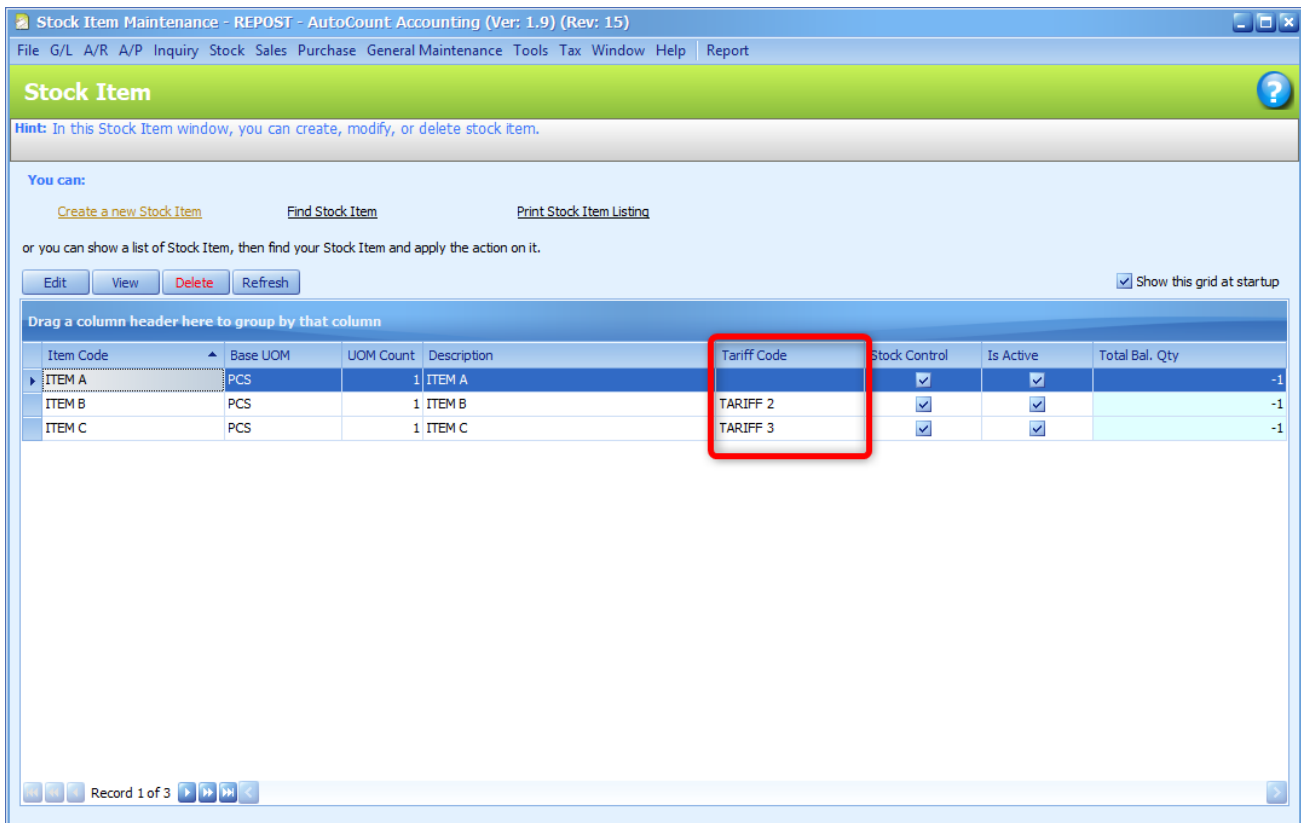


Figure 4

What the user can do now is to access the repost function in AutoCount Management Studio and run the repost with the option **“Re-update empty tariff code in transaction with Item Tariff Code”**.

The user will have to set the following few things before running the repost:

1. Transactions date.
2. Type of transaction (in this case, Invoice).
3. Tick the option “Re-update empty tariff code in transaction with item Tariff Code”.

**Please note that this only works on transactions items where it's tariff code is empty and tariff had been set at item maintenance.*

Figure 5

After running the repost function, user can go back to check the Invoice. By right the invoice will be updated with the tariff code that user had set according to the item maintenance.

ITEM CODE	TARIFF RESULT
ITEM A	Empty due to item maintenance no set
ITEM B	TARIFF 2
ITEM C	TARIFF 3

Table 1

View Invoice - [I-000001] - REPOST - AutoCount Accounting (Ver: 1.9)

Edit Copy Invoice Transfer Document Payment Tools Window

Debtor: 300-C001
Name: CUSTOMER
Address:
Branch:

Invoice No: I-000001
Date: 01/10/2018
Credit Term: C.O.D.
Sales Agent:
Ship via:
Shipping Info:

Main More Header External Link Note

Group Total Discount Show Instant Info

Item...	Description	U...	Qty	Unit P...	Disc...	Total	Tax ...	Tax Tariff ...	Tax	Total (ex)	Total (inc)
ITEM A	ITEM A	PCS	1	10.00		10.00	S-10		1.00	10.00	11.00
ITEM B	ITEM B	PCS	1	10.00		10.00	S-10	TARIFF 2	1.00	10.00	11.00
ITEM C	ITEM C	PCS	1	10.00		10.00	S-10	TARIFF 3	1.00	10.00	11.00

3 30.00 3.00 30.00 33.00

Record 1 of 3

Subtotal (ex) 30.00
Tax 3.00
Total 33.00

Inclusive? Taxable Amount 30.00

Outstanding: 33.00

Preview Print Edit Cancel Document Delete Close

Figure 6

Overwrite transaction tariff code with Item Tariff

This function is to update all the tariff code in the transaction with the latest tariff code set in item maintenance. This could be useful if user had set or use the wrong tariff code previously and wish to update all these wrongly issued tariff code at transaction to the correct one.

Example scenario:

Using the similar scenario, let's say **ITEM C** does not belong to **TARIFF 3**. The correct tariff code should be **TARIFF 1**. The user will need to update at item maintenance for this **ITEM C**, changing the tariff code to **TARIFF 1**.

Edit Stock Item - [ITEM C]

Item Code: Group: Item Type: Active

Description: Has Promoter Discontinued

Total Bal. Qty: Lead Time: Duty Rate: % Back Order Control

Supply Tax Code: Purchase Tax Code: **Tariff Code:**

Stock Control Costing Method:

UOM:

UOM Details **Others**

Price		Stock Level	
Standard Selling Price:	<input type="text" value="0.00"/>	Min Qty:	<input type="text" value="0"/> Balance Qty: <input type="text" value="-1"/>
Standard Selling Price2:	<input type="text" value="0.00"/>	Re-order Level:	<input type="text" value="0"/> Re-order Qty: <input type="text" value="0"/>
Min. Selling Price:	<input type="text" value="-1.00"/>	Normal Level:	<input type="text" value="0"/>
Max. Selling Price:	<input type="text" value="-1.00"/>	Max Qty:	<input type="text" value="0"/>
Min. Purchase Price:	<input type="text" value="-1.00"/>		
Max. Purchase Price:	<input type="text" value="-1.00"/>		

Up To Date Cost	
Qty	Unit Cost
<input type="text" value="-1"/>	<input type="text" value="0"/>

Cost

Standard Cost: Real Cost:

OK Cancel

Figure 7

However, by changing the tariff code in Item Maintenance for **ITEM C** does not update all the transactions that had been created previously. Therefore, user will have to run the repost function checking the option **“Overwrite transaction tariff code with Item Tariff”**.

Figure 8

After performing this option and repost, user can check back the invoice and will notice that the ITEM C will be updated to TARIFF 1 as per maintained in Item Maintenance.

View Invoice - [I-000001] - REPOST - AutoCount Accounting (Ver: 1.9)(1)

Edit Copy Invoice Transfer Document Payment Tools Window

Debtor: 300-C001
Name: CUSTOMER
Address:
Branch:

Invoice No: I-000001
Date: 01/10/2018
Credit Term: C.O.D.
Sales Agent:
Ship via:
Shipping Info:

Main More Header External Link Note

Ite...	Description	...	Qty	Unit ...	Dis...	Total	Tax...	Tax...	Sale...	Tax Tarif...	Tax	Total (ex)	Total (inc)
ITEM A	ITEM A	PCS	1	10.00		10.00	S-10	10			1.00	10.00	11.00
ITEM B	ITEM B	PCS	1	10.00		10.00	S-10	10		TARIFF 2	1.00	10.00	11.00
ITEM C	ITEM C	PCS	1	10.00		10.00	S-10	10		TARIFF 1	1.00	10.00	11.00

3 30.00 3.00 30.00 33.00

Record 1 of 3

Subtotal (ex) 30.00
Tax 3.00
Total 33.00

Outstanding: 33.00

Preview Print Edit Cancel Document Delete Close

Figure 9

**Please be careful with this function as there is no way to reverse back to the previous tariff code*

Document prepared by Jae Sen

Last Modified 28th November 2018