



Release Note 1.9.5.16

This version of AutoCount Accounting will upgrade your database version to **1.0.9.76**.

Bugs Fixed:

- 1. Fix Filter by Account still able to access filtered account thru Bank Recon.
- 2. Fix Debit Note with services tax (SV-6) not showing at Supply Listing by Tax Code in SST Processor.
- 3. Fix Trial Balance Report format "Current Balance with Balance B/F" for Debtor & Creditor show wrong value for Balance B/F and YTD column.
- 4. Fix Gift Rule journal account become empty after Rebuild.
- 5. Fix Year End Closing did not run stock calculation logic.

Enhancement Added:

- 1. Add Access Right "Edit Unit Cost" for Sales Credit Note.
- 2. Add audit trail record for direct edit from AR AP on Sales / Purchase transactions.
- 3. Add default Tariff Code in Account Maintenance.
- 4. Add A/R Outstanding Payment Collection function for SST.
- 5. Add Tax Payment Collection Report.
- 6. Add export to excel function in SST Processor Payment Collection grid.
- 7. Add SST on Payment function in SST Processor.
- 8. Add Final GST Return function under GST Processor.

*Extract from http://support.autocountsoft.com/?p=3726





Highlights of Changes in 1.9.5.16

Add Access Right "Edit Unit Cost" for Sales Credit Note

In this version, user can now have control on which user can edit the Unit Cost column in Sales Credit Note. You can find this access right at **General Maintenance** \rightarrow **User Maintenance** \rightarrow **Access Rights**. At the access rights records, you can expand **AutoCount Accounting** \rightarrow **Invoicing** \rightarrow **Credit Note** \rightarrow **Can Edit Unit Cost** (Refer Figure 1). By default, only ADMINS and INVMGR group has the rights to perform this action.

Gredit Note	
Show Credit Note	ACCOUNTS, ADMINS, INVMGR
Open Credit Note	ACCOUNTS, ADMINS, INVMGR
Create Credit Note	ACCOUNTS, ADMINS, INVMGR
Edit Credit Note	ACCOUNTS, ADMINS, INVMGR
···· View Credit Note	ACCOUNTS, ADMINS, INVMGR
Delete Credit Note	ADMINS, INVMGR
Can Cancel / Uncancel Credit Note	ADMINS, INVMGR
Can Edit Document No	ADMINS, INVMGR
···· Can Edit Credit Term	ADMINS, INVMGR
Can Change Document No Format	ADMINS, INVMGR
Can Edit Unit Price	ADMINS, INVMGR
Can Edit Unit Cost	ADMINS, INVMGR
Show Instant Info	ADMINS, INVMGR, SALES
Post To G/L	ACCOUNTS, ADMINS, INVMGR, SALES
Post To Stock	ACCOUNTS, ADMINS, INVMGR, SALES
Edit Master Data	ADMINS, INVMGR
··· Show Summary Footer	ACCOUNTS, ADMINS, INVMGR, SALES
Can Edit Post To G/L	ACCOUNTS, ADMINS, INVMGR, SALES
Can Edit Post To Stock	ADMINS, INVMGR, SALES
Do not enforce 5 cents rounding	ADMINS, INVMGR, SALES

Figure 1

*This enhancement might cause some of the user out there to suddenly unable to key in or edit "Unit Cost" in Sales Credit Note due to previously not controlled by access rights. Please do check and add access right if face this issue.





Add default Tariff Code in Account Maintenance

AutoCount Accounting had added the function to set default Tariff Code in Account Maintenance. This would be very useful for users that mainly operate on GL / AR / AP transactions.

To set this default Tariff Code, user can browse through the top menu $GL \rightarrow Account Maintenance \rightarrow Select$ a $GL Account (EG: Sales) \rightarrow Click on the Edit button on the left. There will be a new column "Tariff Code"$ (Refer Figure 3). User may select this GL account to tie with which Tariff Code so that it will capture in futurewhen performing transactions (Refer Figure 4).

🙎 Edit Normal A	Account						×
				MSI	C Code		
Account No.	500-0000	Currency Code	MYR 🔽	Cash Flow Ca	ategory Ope	rating Activities	
Description	SALES						
2nd Description							
Input Tax Code		Out	put Tax Code				
Tariff Code	A123456						
					Save	Ca	ncel
			Figure 2				
🙎 New A/R Invoice	Entry - [Next Po	ssible No: I-00000	3] - REPOST ·	AutoCount /	Accounting (Ver: 1.9)	
Edit Copy Invoice Vi	iew Window						
Debtor : 300-C001	L 🔽 🔎						
Journal Type : SALES	Age	ent :	🔄 Ref. No. 2	:			
Main External Links N	lote						
To: CUSTOMER					Invoice No. :	< <new>></new>	
					Date :	31/12/9999	
					Terms :	C.O.D.	
					Due Date :	31/12/9999	
+ +=	n (=						
Sales A/C Descr	ription	Amount	Taxa	ole Tax Rat	e Tax Type	Tax Tarif	Tax
500-0000 SALE	2		0.00	0.00		A123430	0.00
					Subto	otal (ex) :	0.00
		Inclusive	? Taxable Am	ount :	0.00	Tax :	0.00
					N	et Total :	0.00
Description :	1				Out	standing :	0.00
After save, proceed w	ith new invoice entry	1				Save	Cancel







Add A/R Outstanding Payment Collection Function for SST

Under SST, if any user has any amount charge on Service Tax and is outstanding for more than 12 months, the company is required to pay the Service Tax portion regardless if there is any payment being made or not. Example:

Transaction Date: 01/09/2018 Transaction Amount: 250 + 15 (Service Tax 6%) No Payment made

Base on the info provided, when user run the SST Processor for September 2018 – October2018, this transaction will not take into calculation due to no payment had been made. Service tax only considers when there is payment.

Assuming there is no payment for this transaction for 12 months, when the user tries to run SST processor for September 2019 – October 2019, this transaction will be calculated into the SST Processor and the user is required to pay to the custom this RM 15 regardless of payment is made or not. User can always go to the Payment Collection tab (Refer Figure 4) to view if there is any service tax that has no payment, but the tax is calculated, this is usually due to the service tax is due after 12 months.



Figure 4

Considering that the customer might pay after that, SST Processor is intelligence enough to detect and will not calculate the service tax paid in the SST Processor anymore, this is to avoid double tax payment for this transaction.

*This function only works on Payment Basis Tax Code.





Tax Payment Collection Report

AutoCount had also added a new report catering for SST Service Tax. User can find this new report under Tax \rightarrow SST \rightarrow Tax Payment Collection.

This function basically works similarly to the SST Processor Payment Collection section, instead of just showing the info on that taxable period, user can filter date and debtor.

Tax Payment Collection - SST - AutoCount Accounting (Ver: 1.9) (Rev: 16)										
IIIE G/L A/K A/P inquiry stock sales Purchase General Maintenance Tools Tax Window Help										
Tax Payment Collection										
Filter Options										
Date Range: 01/01/2018 Sto 31/12/2020										
Debtor: No filter										
Inquiry Close										
Drag a column header here to group by that column										
Payme Payment Kno 🔺 Knock Of Doc Date Doc No 🔺 Net Total Taxable Tax C SST T Local Tax Local Tax.	x Local Total	Collected	Collected	Collected L						
▶ 01/09/ 01/09/ 265.00 01/09/ I-000001 265.00 CLIENT SV-6 SV-6 250.00 1	5.00 265.00	250.00	15.00	265.00						
01/01/ OR-000002 01/01/ 106.00 01/01/ I-000002 106.00 CLIENT SV-6 SV-6 100.00	6.00 106.00	100.00	6.00	106.00						
			17							
		350.00	21.00	371.00						

Figure 5





SST on Payment

To cater for SST on handling deposits payments, AutoCount Accounting added a new function – SST on Payment in the SST Processor. This function will list out any unapplied payments from your **AR Receive Payment & AR Deposit** (only applicable to normal deposit, if security deposit then will not take in). User will then have to tick on which payment that will need to undergo this SST on Payment. The system will generate journal to calculate your tax payable based on the unapplied amount of your payments.

2	SST Processor Wizard										
1	Manage SST Payment Rule (Tax Code use in SV-6) After complete SST processor wizard, system will generate SST records in journal entry. Please set SST Settings -> SST On Payment.										
	SST on Payment										
r	Unapplied Payment Reverse Applied Payment										
	Check All UnCheck All										
	Drag	a column heade	r here to grou	p by that colum	n						
		Doc No	Doc Date	Curr. Code	Curr. Rate	Payment Amt	Unapplied Amt	Business Name	Business Re	JE Doc. No	
	• •	OR-000001	01/09/2018	MYR	1	1,000.00	1,000.00	CUSTOMER		< <new>></new>	
	-	Record 1 of 1	► + -							>	
-											
								< Back	Next >	Cancel	

Figure 6







View SST Return Report Window						28	×
SST Return						2	
Company Profile Company Name: REPOST Registration No: Product Version: AutoCount Accounting Version: 1 Date Range: 01/09/2018 to 31/10/2 Preview Print Hide Options Tax Summary SST - 02 (Sales) SST - 02 (Service) Drag a column header here to group by that of Doc No Doc Date > OR-000001 01/09/2018	1.9 2018 Commit Close Unapplied Payment Rev column Curr. Code MYR	Sales Tax Registration No: Service Tax Registration No: verse Applied Payment Paym Curr. Rate Paym 1	eent Collection	Unapplied Amt 1,000.00	T - 02 Info	JE Doc. No 3v-000002	
R R Record 1 of 1 D D D R							>

Figure 7

🙎 View Journal	View Journal Entry - [JV-000002] - REPOST - AutoCount Accounting (Ver: 1.9)														
Edit Copy Journal Entry View Window															
Description s Journal Type c Currency Code:	Description SST On Payment: OR-000001 Journal Voucher No Journal Voucher No Journal Voucher No Journal Voucher No Image: Currency Code MYR Currency Code MYR Currency Rate: 1 Zond Zond														
Main External Link	Note														
+ +∎ - →	* *) {													Post Det	ail Description to G/L
Acc. No. Acco	unt Desc.	Descript	ion	F	DR	CR		Suppl	Tax Code	Tax Rate	Taxable DR	Taxable CR	Tax DR	Tax CR	Tax Detail
▶ 500 🔽 SALE	S	SST On F	Payment: OR-000001				56.60	S	SV-6	6		1,000.00		56.60	
SST-3020 SST C	ON PAYM	SST On F	Payment: OR-000001		56.6	0		S			56.60				
Record 1	of 2 💽 🕨	₩ <													>
Local	Debit	t	Credit											Debit	Credit
Total		56.60	0.00										Total	56.60	0.00
Tax		0.00	56.60									Inclusive?	Tax	0.00	56.60
Net Total		56.60	56.60										Net Total	56.60	56.60
Taxable Amount		56.60	943.40									Taxab	le Amount	0.00	943.40
KK < >)											Preview	Print Edit	Cancel Do	ocument Dele	te Close



AutoCount do provide an additional option in SST Option for user to set if this is a compulsory action in the SST Processor. User can find it from Tax \rightarrow Tax Code Maintenance \rightarrow Configure Malaysia SST \rightarrow SST Option. There will be a new checkbox "Must Process SST on Payment" (Refer Figure 9). By default, this is not tick,

Page





meaning it is not a compulsory process and allows user to tick which payment to process SST on Payment. If tick, then system will automatically process all the unapplied payment in that taxable period.

🙎 Configure Malaysia SST			JOX
Configure Malaysia SST			2
Input Tax Output Tax SST Option			
			SST Settings
SST Start Date	01/09/2018	Must Process SST On Payment	
SST Taxable Period (months)	2 😜		
Use Default SST Code			
Default SST Code			
Wizard <u>View the Explanation on Tax Code</u>			Save Close

Figure 9







Final GST Return

In conjunction with the transition from GST to SST, user will need to submit their final GST on or before 29/12/2018. This version also enhanced the GST processor by adding in a function for Final GST Return. User can find a new button "Final GST Return" at the GST Processor to run the last submission of GST.

What is in this Final GST Return – Dates

After clicking the "Final GST Return" button, a small dialog box will appear with 3 dates: GST From Date: Usually capture the next submission start date.

GST To Date: Default to 31/08/2018 as Malaysia final GST taxable period end date. Declaration Date: Default to 29/12/2018 as Malaysia final GST submission date.

Set Final GST Return									
GST From Date :	01/07/2018								
GST To Date :	31/08/2018								
Declaration Date :	29/12/2018								
ОК	Cancel								

Figure 10

These dates will directly affect the GST-03 that is generated through GST Processor (Refer Figure 11).

Tax Summary GST - 03 GAF Viewer CN DN List Ba	d Debt Relief Bad Debt Recovery Outstanding DO Reve	erse Transfered DO Unapplied Payment Reverse Applied Payment Fixed Asse	t Stock Value							
A 🗠 🛏 🗄 🕹 🖕 🗮 👋 🤊	🔍 🔍 100% 💟 🔍 🖂 🗸 🕨 🗎 '	🍇 🖄 🗋 = 🖂 = 🥝								
	Please contact Customs Call Center at 1-	300-88-8500 / 03-78067200 or email ccc@customs.gov.my for further eng	uiry.							
	□ ^{Pindaan} Amendment									
	BAHAGI. PART A	BAHAGIAN A : BUTIRAN ORANG BERDAFTAR PART A : DETAILS OF REGISTERED PERSON								
	1) No. CBP * GST.No. *									
	2) Nama Perniagaan * Name of Business *	LE PHONE TRADING SDN BHD								
	BA	HAGIAN B : BUTIRAN PENYATA PART B : DETAILS OF RETURN								
	3) Tempoh Bercukai * <i>Taxable Period</i> *	Tarikh Mula Start Date 01 - 07 - 2018 HH (DD) - B8 (MM) - TTTT (YYYY)								
		Tarikh Akhir 31 - 08 - 2018 End Date HH (DD) - BB (MM) - TTTT (YYYY)								
	4) Tarikh Akhir Serahan Penyata dan Bayaran * Retum and Payment Due Date *	29 - 12 - 2018 HH (DD) - BB (MM) - TTTT (YYYY)								
	5) Cukai Output Output Tax	Amaun <i>(Amount)</i>								
٩	a) Jumlah Nilai Pembekalan Berkadar Standard * Total Value of Standard Rated Supply *	RM 11,206.00								
Page 1 of 3				100% 🗃 👘 🖬 🗃						

Figure 11







What is in this Final GST Return – Fix Asset and Stock Value

In the Final GST Processor AutoCount Accounting also had added a new step to handle Fix Asset and Stock Value.

SST Processor Wizard	
Manage GST Fixed Asset and Stock Value Rule (Tax Code use in SR-0) After complete GST processor wizard, system will generate GST records in journal entry.	
GST on Fixed Asset and Stock Value	2
Generate GST on Fixed Asset and Stock Value in Journal Entry	Open Ledger Report
Doc No. Format:	Open Stock Value Maintenance
GST On Fixed Asset Account No: 500-0000 SGT On Stock Value Account	No: 500-0000
GST on Fived Asset CST on Stock Value	
Acc. No.	
Desc. Special Account Type	Home Balance
Acc. No.: 200-2000 (Home Balance = 10,000.00)	
FURNITURES & FITTINGS SFA	10,000.00
Acc. No.: 200-2005 (Home Balance = -1,000.00)	
ACCUM. DEPRN FURNITURES & FITTINGS SAD	-1,000.00
	9,000.00
🔣 🔍 Record 2 of 2 🕨 🦮 🗮	5
	Absolute Net Fixed Asset Amount: 9,000,00
	Absolute Net Stock Value Amount: 2,300.00
	2,00000
	< Back Next > Cancel

Figure 12

 $P_{\text{age}} \mathbf{10}$





2 GST Processor Wizard			
Manage GST Fixed Asset and Stock Value Rule (Tax Code After complete GST processor wizard, system will generate GS	e use in SR-0) T records in journal entry.		
GST on Fixed Asset and Stock Va	ue		2
Generate GST on Fixed Asset and Stock Value in Journal Entry			Open Ledger Report
Doc No. Format:			Open Stock Value Maintenance
GST On Fixed Asset Account No: 500-0000	GST On Stock Value Account No:	500-0000	
GST on Fixed Asset GST on Stock Value			
Stock Accounts			
Proj. No. Dept.	No.	Balance	
F Stock Accounts: Open Stock:600-0000, Close Stock:620-000	00, Balance Stock:330-0000 (Home B	alance = 2,300.00)	
			1,500.00
CENTRUM			300.00
MERITUS			500.00
			2,300.00
🕅 📧 Record 1 of 3 🕨 🕨 🔛 🤇			5
		Absolute Net Fixed A	sset Amount: 9,000.00
		Absolute Net Stock V	alue Amount: 2,300.00
			2,000100
		< Back	Next > Cancel

Figure 13

Tick "Generate GST on Fixed Asset and Stock Value in Journal Entry" if user wish AutoCount to handle on the Fix Asset and Stock Value for final GST return.

Doc No. Format - Leave blank to use default Journal Numbering

GST on Fixed Asset Account No – May choose any account as there will be no figure involved, if not just choose Sales Account.

GST on Stock Value Account No – May choose any account as there will be no figure involved, if not just choose Sales Account.

The figure capture will be based on the user Fix Asset accounts and Stock Value entered in Stock Value maintenance. In anyhow if the figure is not agreed by the user, amendment can be done at the bottom column **"Absolute Net Fixed Asset Amount" & "Absolute Net Stock Value Amount"**.

By completing the GST processor, AutoCount Accounting will generate a Journal for this Fix Asset and Stock Value (Refer Figure 14).





🙎 View Journa	📓 View Journal Entry - [JV-000009] - MOBILE PHONE TRADING SDN BHD - AutoCount Accounting (Ver: 1.9)												
Edit Copy Jour	nal Entry View W	indow											
Description GST On Fixed Asset And Stock Value as at end date : Journal Voucher No JV-000009 Journal Type GENERAL Image: Currency Code : Mr Image: Currency Rate : 1 Image: Currency Rate :													
+ +≣ - →	V V (=										V P	ost Detail D	escription to G/L
Account Desc.	Description			CR	s	Tax Code	Tax Rate	Taxab	le DR	Taxable CR	Tax DR	Tax CR	Tax Detail
SALES 0	GST On Fixed Asset as			S	SR-0		0		9,000.00				
SALES	GST On Stock Value as	at end date 31/8/2018			S	SR-0		0		2,300.00			
Record	Record 1 of 2 D D D C												
Local	Debit	Credit									Debi	t	Credit
Total	0.00	0.00								Total		0.00	0.00
Тах	0.00	0.00						Inclusive	?	Тах		0.00	0.00
Net Total	0.00	0.00								Net Total		0.00	0.00
Taxable Amount	0.00	11,300.00							Taxabl	e Amount		0.00	0.00
]				Pre	view	Print	:	Edit	Cancel Doo	cument	Delete	Close

Figure 14

Document prepared by Jae Sen Last Modified 22nd December 2018