Release Note 1.9.6.19

Bugs Fixed:

1. Fix Monthly Sales Analysis extra deduct discount with tax amount if using inclusive tax.
2. Fix error message "Deleted row information cannot be accessed through the row" when trying to edit and transfer from Stock Assembly Order to Stock Assembly.
3. Fix unable to change document date when edit Stock Transfer with new item.
4. Fix closing stock account number do not follow sorting sequence in Profit & Loss Report.
5. Fix "Can't delete detail record which has knocked off amount" when edit and save Credit Note / Purchase Return if being knocked off by AR Refund / AP Refund.
6. Fix Credit Limit calculation did not consider detail level "Can Transfer" column.
7. Fix Bonus Point Transaction Listing Report unable to drill down to Redemption source document.
8. Fix Bonus Point Redemption having same GUID when using copy function to create new transaction. (This will cause the Bonus Point Transaction Listing Report to show inaccurate results)

Enhancement Added:

1. Add option to filter out Forecast record which is 0 in Cash Flow Forecast Report.
2. Enhance Real Cost to consider tax amount if tax code used on the item has enable the attribute "Add to Cost".

Extract from http://support.autocountsoft.com/?p=3744

Highlights of Changes in 1.9.6.19

Add option to filter out Forecast record which is 0 in Cash Flow Forecast Report

The **Cash Flow Forecast Report** starting from this version had added an additional option **"Show Zero Forecast"** (Refer Figure 1) for user to trigger whether to see 0 figure records. By having this option, users that wish to not see the zero forecast could find that they do not have to print out their report which consists of 0 figure records, which might save some papers on printing.

Figure 1

Real Cost to consider Tax Code that enabled "Add to Cost"

Since the addition of attribute **"Add to Cost"** in Purchase Tax Code (Input Tax). Users have the flexibility to indicate if the tax amount is to be calculated into their costing.

For example, I have 2 items, **Item A** assigned with the normal **P-10 that has the add to cost attribute enabled**, and **Item B** with another tax code **P-10-2 that did not enable the attribute "Add to Cost"**. I will now then create a new Purchase Invoice with **both items' unit priced at 100 with 1 Qty**. Upon save, **Item A** will have its real cost updated including the tax amount - **110**, while for **Item B**, it will only have its real cost updated using the unit price - **100**. (Refer Figure 2 – 6 for example)

Figure 2

Figure 3

Figure 4

Figure 5

Figure 6

*Note: To enable the function to update real cost, user can go to **Tools → Options → Invoicing → Document Control → Update Item Cost Option** (Refer Figure 7). You will need to re-login AutoCount Accounting after that.*
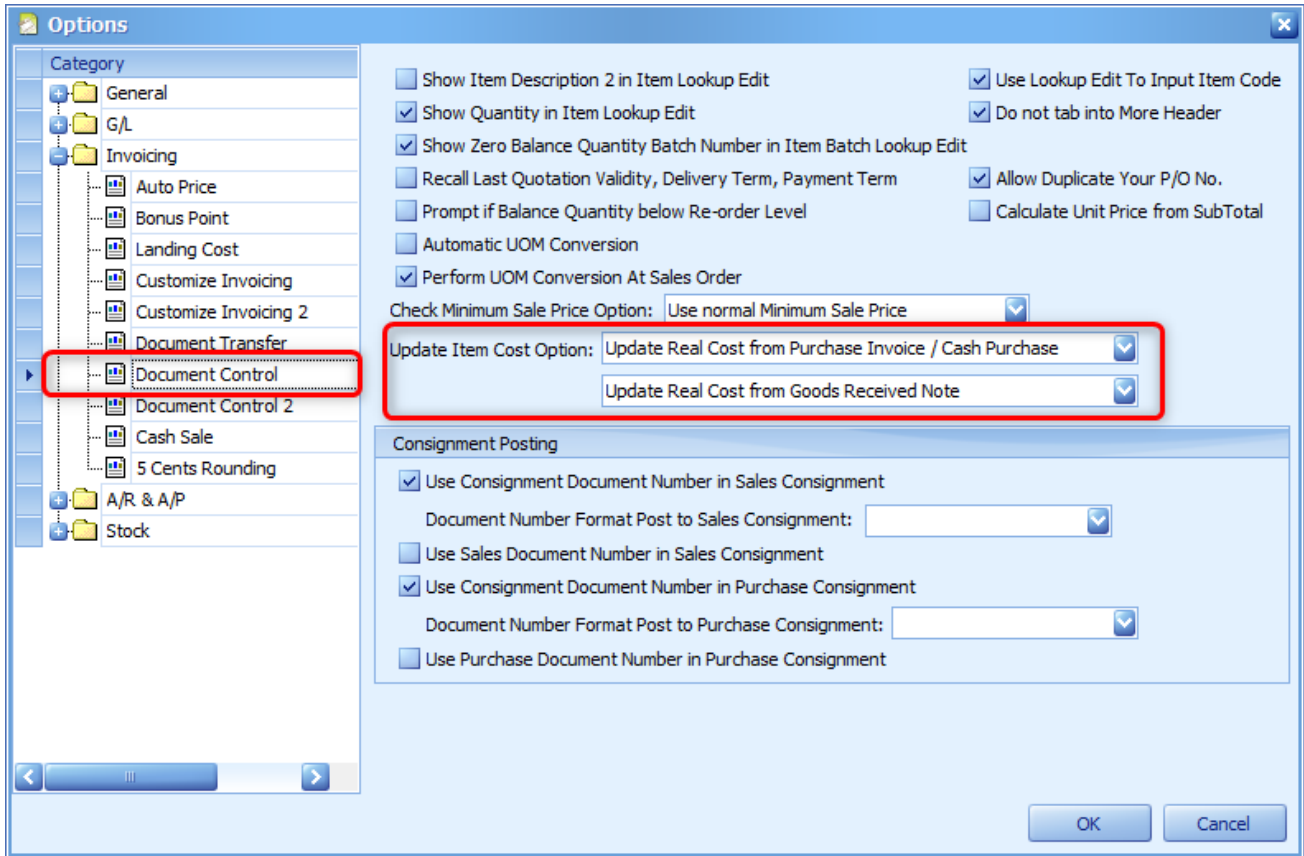
No. 36, Persiaran Mergastua, Kepong Baru, 52100 Kuala Lumpur, Malaysia
T: 603 6275 2718   F: 603 6263 3628   W: www.jtech.my   E: info@jtech.my

Page 5

Figure 7

Document prepared by Jae Sen

Last Modified 18th February 2019