

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.

Filter Options	Maintain Options
Date: 18/02/2019	Maintain Adjustment
No. of Column: 5	Maintain Expenses
Frequency: WEEKLY	Maintain AR Forecast Due Date
<input checked="" type="checkbox"/> Show Zero Forecast	Maintain AP Forecast Due Date
Report Option	
<input checked="" type="checkbox"/> Show Criteria In Report	

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)

The screenshot shows the 'Tax Code Maintenance' window for Tax Code 'P-10'. The 'Tax Code' field is highlighted with a red box. The 'Add To Cost' checkbox is checked and also highlighted with a red box. Other fields include 'Active' (checked), 'Default' (unchecked), 'Tax Account No' (empty), 'Zero Rate' (unchecked), 'Use Transaction Account No. for Posting' (checked), 'Description' (Purchase Tax 10%), 'Tax Percentage' (10%), 'Supply/Purchase' (Purchase selected), 'Govt. Tax Code' (P-10), and 'Accounting Basis' (Accrual Basis). 'OK' and 'Cancel' buttons are at the bottom right.

Figure 2

The screenshot shows the 'Tax Code Maintenance' window for Tax Code 'P-10-2'. The 'Tax Code' field is highlighted with a red box. The 'Add To Cost' checkbox is unchecked and also highlighted with a red box. Other fields include 'Active' (checked), 'Default' (unchecked), 'Tax Account No' (empty), 'Zero Rate' (unchecked), 'Use Transaction Account No. for Posting' (checked), 'Description' (Purchase Tax 10%), 'Tax Percentage' (10%), 'Supply/Purchase' (Purchase selected), 'Govt. Tax Code' (P-10), and 'Accounting Basis' (Accrual Basis). 'OK' and 'Cancel' buttons are at the bottom right.

Figure 3

View Purchase Invoice - MOBILE PHONE TRADING SDN BHD - AutoCount Accounting (Ver: 1.9)

Allow to Transfer
 P/I No: PI-000017
 Supplier D/O No:
 Supplier Invoice No:
 Date: 18/02/2019
 Credit Term: C.O.D.
 Agent:
 Ship via:
 Shipping Info:

Creditor: 400-C001
Name: CREDITOR
Address:
Branch:
Purchase Location: HQ

Main More Header External Link Note User Defined Field

Bar Code

Item Code	Description	F...	Location	UOM	Qty	Unit Price	Total	Total (ex)	Total (inc)	Tax Code	Tax Rate	Tax
ITEM A	ITEM A	...	HQ	PCS	1	100.00	100.00	100.00	110.00	P-10	10	10.00
ITEM B	ITEM B	...	HQ	PCS	1	100.00	100.00	100.00	110.00	P-10-2	10	10.00

Record 1 of 2

Subtotal (ex): 200.00
Tax: 0.00
Taxable Amount: 200.00
Tax: 20.00
Local Total: 220.00
Total: 220.00

Outstanding: 220.00

Preview Print Edit Cancel Document Delete Close

Figure 4

View Stock Item - [ITEM A]

Edit Copy Item Window

Item Code: ITEM A Group: Item Type: Active
 Name: ITEM A Has Promoter Discontinued
 Auto UOM Conversion
 Total Bal. Qty: 2 Lead Time: Duty Rate: 0 % Back Order Control
 Supply Tax Code: Purchase Tax Code: P-10 Tariff Code: Online Item
 Stock Control Costing Method: Weighted Average Controlled by Batch No Controlled by Serial No Calculate Bonus Point

Details Item Batch Replacement Item Alternative Item Code Image Further Description External Link Note User Defined Field

PCS Base UOM PCS Sales UOM PCS Purchase UOM PCS Report UOM PCS

UOM	Rate
PCS	1

UOM Details Others POS Price Plan User Defined Field

Price
 Standard Selling Price: 0.000000
 Standard Selling Price2: 0.000000
 Min. Selling Price: -1.000000
 Max. Selling Price: -1.000000
 Min. Purchase Price: -1.00
 Max. Purchase Price: -1.00

Stock Level
 Min Qty: 0 Balance Qty: 2
 Re-order Level: 0 Re-order Qty: 0
 Normal Level: 0
 Max Qty: 0

Cost
 Standard Cost: 0
 Real Cost: 110

Up To Date Cost

Location	Batch No.	Qty	Unit Cost
HQ		2	110

Edit Inactivate Delete Close

Figure 5

View Stock Item - [ITEM B]

Item Code: **ITEM B** Group: [] Item Type: [] Active

Name: ITEM B Has Promoter Discontinued

Total Bal. Qty: 2 Lead Time: [] Duty Rate: 0 % Auto UOM Conversion

Supply Tax Code: [] Purchase Tax Code: P-10-2 Tariff Code: [] Back Order Control

Stock Control Costing Method: Weighted Average Controlled by Batch No Controlled by Serial No Calculate Bonus Point

Details Item Batch Replacement Item Alternative Item Code Image Further Description External Link Note User Defined Field

PCS Base UOM PCS Sales UOM PCS Purchase UOM PCS Report UOM PCS

UOM	Rate
PCS	1

UOM Details Others POS Price Plan User Defined Field

Price

Standard Selling Price: 0.000000
 Standard Selling Price2: 0.000000
 Min. Selling Price: -1.000000
 Max. Selling Price: -1.000000
 Min. Purchase Price: -1.00
 Max. Purchase Price: -1.00

Stock Level

Min Qty: 0 Balance Qty: 2
 Re-order Level: 0 Re-order Qty: 0
 Normal Level: 0
 Max Qty: 0

Up To Date Cost

Location	Batch No.	Qty	Unit Cost
HQ		2	100

Cost

Standard Cost: 0
Real Cost: 100

Buttons: Edit Inactivate Delete Close

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.

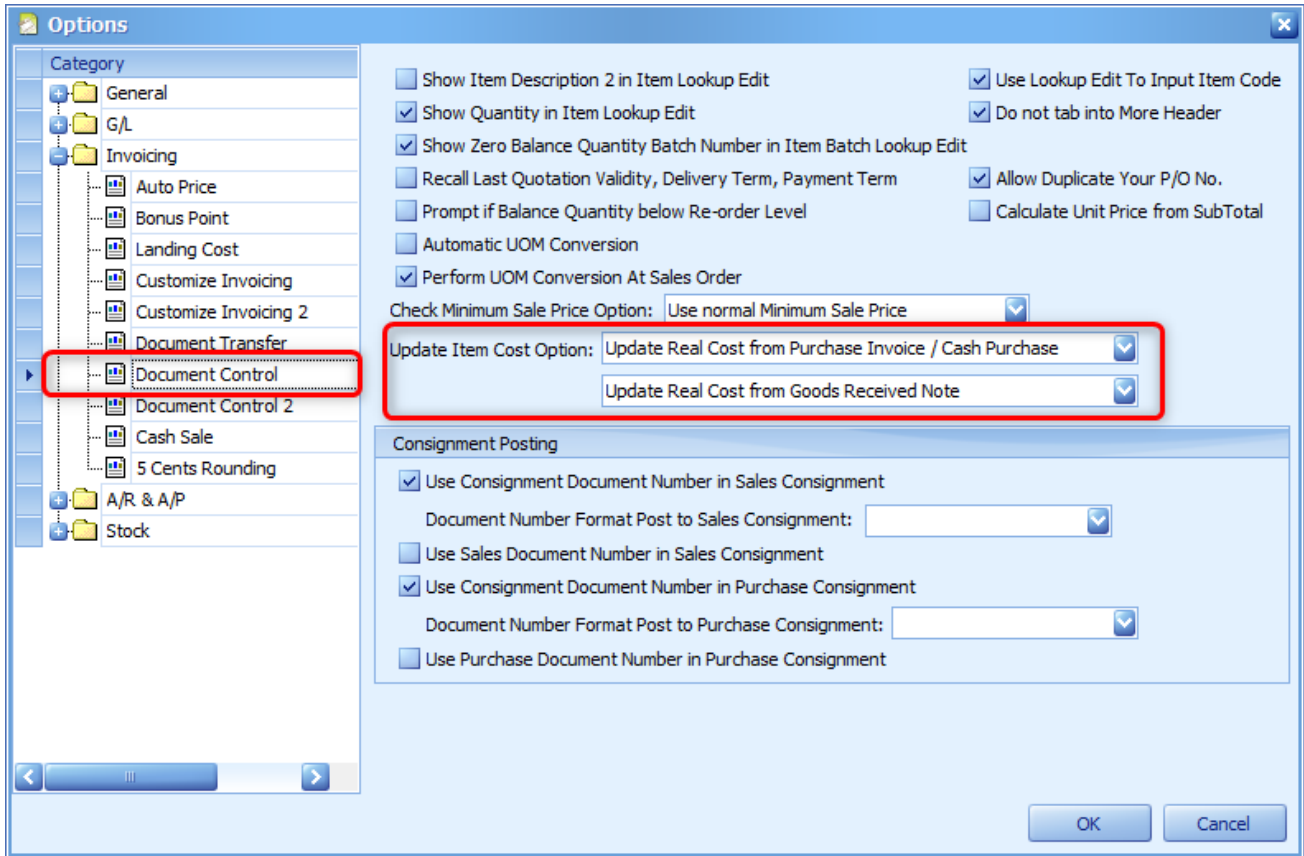


Figure 7

Document prepared by Jae Sen

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