



Release Note 1.9.6.20

Bugs Fixed:

- 1. Fix Stock Write Off Listing Style Report will save into wrong report type
- 2. Fix Void Stock Assembly with Serial Number item but still show at Serial Number Transaction Inquiry
- 3. Fix unable to Import All Data by update existing Invoice which has Serial Number item
- 4. Fix Import empty package detail record will duplicate at Invoicing Document
- 5. Fix Sales Order Master UDF not transfer to Stock Assembly Order UDF
- 6. Fix Price History Report Debtor / Creditor Type field is empty
- 7. Fix wrong calculation for Back Order
- 8. Fix Invoicing Transfer Form not considering Filter by Created User / Filter by Modified User
- 9. Fix system to not follow Default SST Tax Code option causing Imported Service Journal to capture incorrect Tax Code when auto generate
- 10. Fix unable to preview Stock Issue Detail Report when tick filtered by created user or last modified user in user maintenance
- 11. Fix Attempt to Divide by Zero error when using the function "Copy to New Transaction" with 100% discount
- 12. Fix Bonus Point Transaction Listing filter by agent to filtered out Point Redemption and Point Adjustment
- 13. Fix Budget Stock Amount show incorrectly in Profit and Loss Statement (P&L)
- 14. Fix DB Concurrency violation when more than 1 user modify the same UDF
- 15. Fix Item Price by Location unable to handle Location with ' character

Enhancement Added:

- 1. Add Tariff Code column at Detail Listing Report for Invoice, Credit Note and Debit Note
- 2. Add "Cancelled" column in Price History
- 3. Add Sales Tax Deduction Feature for SST





Highlights of Changes in 1.9.6.20

Sales Tax Deduction Feature for SST

Due to custom latest requirement, AutoCount Accounting had added Sales Tax Deduction feature for SST purpose.

To setup this feature, user will have to rerun the SST Tax Code Wizard under $Tax \rightarrow Tax$ Code Maintenance \rightarrow Configure Malaysia SST \rightarrow Wizard (Bottom left). Run and finish the wizard (usually just click next all the way) and the system will attempt to create a new GL SST Account for Sales Deduction purpose (Refer Figure 1).

8	2 Configure Malaysia SST													
	Configure Malaysia SST													
F	Proposed SST Account Input Tax Output Tax SST Option													
ſ	Check All Uncheck All													
C	Drag a column header here to group by that column													
Tick Status Acc No Acc Desc Acc Type Use In														
	~	Update	SST-4010	SALES TAX ACCOUNT	CURRENT LIABILITIES	S-10, S-5, SW-10, SW-5, SU-10, SU-5								
	~	Update	SST-4020	SERVICE TAX ACCOUNT	CURRENT LIABILITIES	SV-6, SVU-6, SVI-6								
	~	Update	SST-4030	SST CONTROL ACCOUNT	CURRENT LIABILITIES	Submit SST Return								
	~	Update	SST-4040	SST PENALTY ACCOUNT	EXPENSES	Submit SST Return								
	Update SST-3010			DEFERRED INPUT TAX ACCOUNT	DEFERRED INPUT TAX ACCOUNT CURRENT ASSETS Different SST									
	~	Update	SST-4050	DEFERRED OUTPUT TAX ACCOUNT	DEFERRED OUTPUT TAX ACCOUNT CURRENT LIABILITIES Different SST Date									
Update SST-3020 5				SST ON PAYMENT	SST ON PAYMENT CURRENT ASSETS SS									
New SST-3030				SALES TAX DEDUCTION ACCOUNT	SALES TAX DEDUCTION ACCOUNT CURRENT ASSETS SD-4									
		cord 1 of 8												
			ر اننا ان من											
	Wizard	View t	he Explanation on Tax C	lode		Save								

Figure 1

There is also 2 new Sales Tax Deduction tax code added under Input Tax (Refer Table 1).

Tax Code	Tax Rate	SST02 Mapping
SD-2	2%	13(b)
SD-4	4%	13(b)

Table 1







Add Tariff Code column at Detail Listing Report

To make things easier for users to trace against the tariff code input at transaction level, the system had added tariff code columns in the respective Detail Listing Report – **Invoice, Debit Note & Credit Note**. Sample of the Tariff Code addition can be found in Figure 2.

Print Invoice Detail Listing - STD - AutoCount Accounting (Ver. 1.9) (Rev. 20)													
Basic Filter	Report Options												
Document Date: No filter	Group By: None												
Document No: No filter	Sort By: Date												
Item Code: No filter	Show Criteria In Report	Show Criteria In Report More Options Advanced Filter											
Delivery Date: No filter	More Options Advanced Filter												
Inquiry Preview Print Hide Options Close													
Result Criteria													
Search Result				🔲 Keep Search Result									
Check All Oncheck All Oncheck All in Selection Clear all unchecked records from the gr													
Drag a column header here to group by that column													
C Doc No Doc Date Debtor Code Debtor Name SubTotal (ex) G	ST Total Item Code Tariff Code Letail Desc UOM	Qty Unit Price Discount	Total Tax Code GS	iT Total (ex) Total (inc)									
Record 0 of 0		0	0.00	0.00									
				افا									

Figure 2







age

Add "Cancelled" Column at Price History

In this version of AutoCount Accounting, the price history section in the system had added a new column **"Cancelled"** so that user can get to know if the transaction that they are referring to is **Cancelled**. However, by default the system will hide the column and user will need to use the Column Chooser function to drag out the field. Sample of the column implementation can be seen from the following figures.

Price History - STD - AutoCount Accounting (Ver: 1.9) (Rev: 20)													
e G/L A/R A/P Inquiry Stock Sales Purchase General Maintenance Tools Tax Window Help Report													
Price History			2										
Filter Options	Other Options												
Date Range : 01/01/2019 2 to 26/03/2019 2 Debtor : No fiter 2 Creditor : 10 fiter 2 Stock ttem : No fiter 2 Canceled Status : Show All 2	Group By : Debtor Code												
Report Options	Piore Options												
Show Criteria In Report													
Inquiry Preview Print Hide Options Close													
Result Criteria													
Drag a column header here to group by that column													
Acc. No. Company Branch Code Item Code Item Descr Item Desc. 2	JOM Barcode Doc. No. Doc. Type A Date	e Currency Currency Acc. Type Qty	Unit Price Discount SubTotal Area Code Cancelled										
			0.000										
Record 0 of 0			0.00										

Figure 3, Price History Report

a Hew Invoke - [Next Possible No: 1 000001] - STD - AutoCount Accounting (Ver; 1:9).											
Edit Copy Invoice Transfer Document Payment Tools Window											
Debtor								Transfer Mr.	Can Transfer?		
Name								Invoice No Date	< <		
Address								Credit Term	0		
								Sales Agent			
								Ship via			
Branch								Shipping Info			
Main More Header External Link Note											
									Show Footer		
Item Code Description	Further UOM	Qty Unit Price	Discount Total	GST Code	GST Rate	Sales Tax Exemptio GST	Total (ex)	Total (inc)		
				-							
			Invo	DICE							
				100							
		0		0.00			0.00	0.00	0.00		
Record 0 of 0									121		
Price History Stock Balance Stock Item Info Aging Item Replacement Up To	Date Cost Debtor Note P	urchave Price History							Refresh Info		
Branch Code Item Code UOM	Date	Canceled	Doc. No.	Description		Location	Qty Unit Price	Discount	SubTotal		
Contractor of the Contractor											
Kecoro 0 67 0 🖉 🖉 🔄									1.1		

Figure 4, Show Instant Info





Stock Item Inquiry STD File G/L A/R A/P Inquiry Str	AutoCount Aco	ounting (Ver. 1.9) (Re General Maintenance	ev: 20) Tools Tax Window Hel	0									222
Stock Item Inqui													0
Item Code:	Ø	P Re-Inquiry											Cose
Basic Info													
Description:													
Description 2: Item Group:		Item Type:		Bal. Otv:									
	In the second second												
Datal Nate / Further Decorption / Stack Tange / Stack Card													
UOM Rate + Shelf	Stock Level Pricing	Price History Item Rep	placement Up To Date Cost										
	Account No:		Cear										Price History Setting
	Acc. No.	Company Name	Branch Code	Item Code	UOM T	Date	 Doc. No. 	Description		Location Qty	Cancelled	Unit Price Discount	SubTotal
	Record R	of a call and call											10
	Aging												Refresh Info
	Account No	Phone	1 Curr	ent 1 Mont	1	2 Months	3 Months	4M	ionths	5 & Over	Balance	Total OverDue	

Figure 5, Stock Item Inquiry

Document prepared by Jae Sen

Last Modified 26th March 2019