



Stock Aging 60 Months

Initial Release

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AUTO COUNT SDN BHD

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1.0 Revision History

| Rev. | Version | Update Date | Modified By | Remark |
|------|---------|-------------|-------------|-----------------|
| 0 | 2.0.0.1 | 29/01/2020 | Jae Sen | Initial Release |

2.0 Introduction

Stock Aging 60 Months is an **extension report for Stock Aging Report**. It supports up till **60 months or 5 years of aging** on stock **quantity and cost**.

2.1 System Requirement

- AutoCount Accounting 2.0 Basic Edition and above
- AutoCount Accounting 2.0 Revision 129 and above (Recommended)

2.2 Installation

1. Launch AutoCount Accounting 2.0 and login the account book that wish to install this plug-in.
2. From the top Menu, go to **Tools → Plug-in Manager**.
3. Plug-in Manager screen will appear, click on the **“Install”** button located on the right side. System will prompt to select a file. Browse for the related **.app file**.
4. A new window will prompt with some basic information of this plug-in. Click on the **“Install”** button again to proceed.
5. A confirmation message will prompt after that. Click **“Yes”** to confirm the installation.
6. A success message will appear after the plug-in is installed correctly.

3.0 Access Rights

There will be new access right added once user had installed this plug-in. User can browse these access rights from top **Menu → General Maintenance → Access Right Maintenance**. User will be able to see a new record **“Stock Aging 60 Months”** with several new access rights.

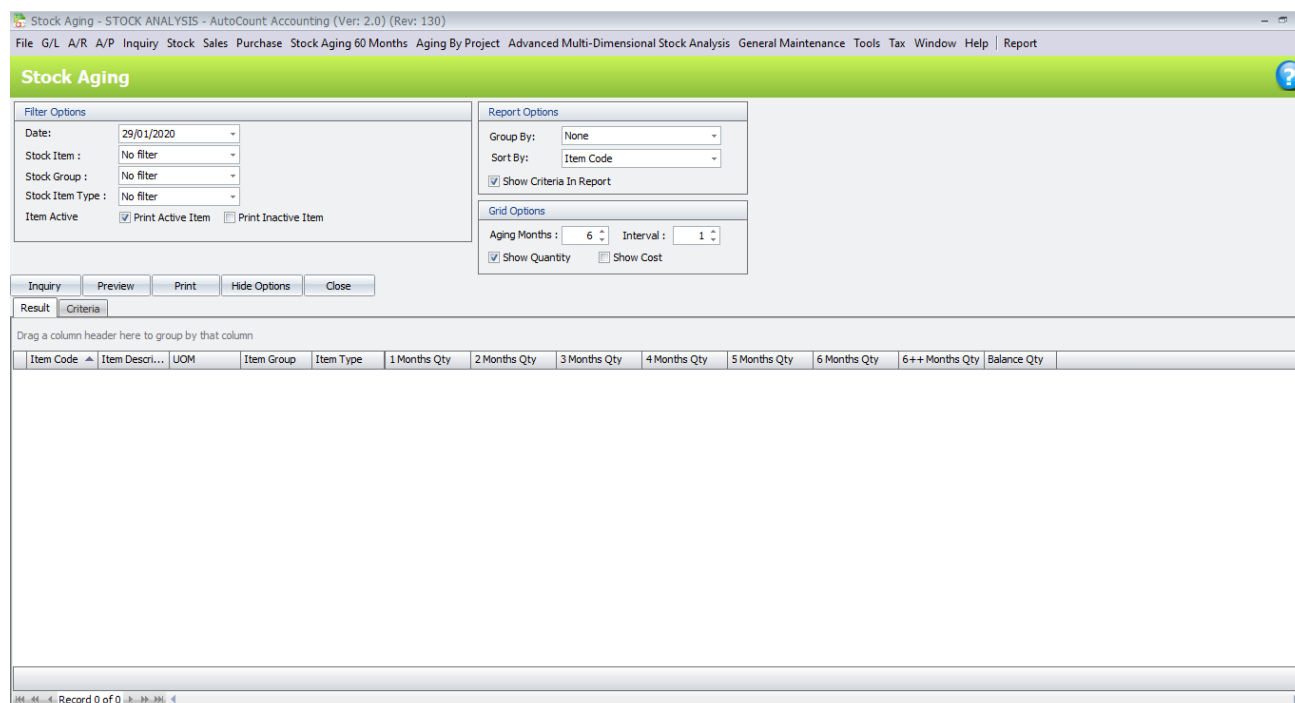
| Description | Users & Groups |
|------------------------------------------|----------------|
| AutoCount Accounting | |
| Multi Dimensional Stock Analysis Plug In | |
| Aging By Project | |
| Stock Aging 60 Months | |
| Show Stock Aging Report | ADMINS |
| Open Stock Aging Report | ADMINS |
| Preview Stock Aging Report | ADMINS |
| Print Stock Aging Report | ADMINS |
| Export Stock Aging Report | ADMINS |

| Access Right | Description |
|----------------------------|-------------------------------------|
| Show Stock Aging Report | To show Stock Aging Menu |
| Open Stock Aging Report | Allow to open Stock Aging Report |
| Preview Stock Aging Report | Allow to preview Stock Aging Report |
| Print Stock Aging Report | Allow to print Stock Aging Report |
| Export Stock Aging Report | Allow to export Stock Aging Report |

4.0 Function & Feature

4.1 Stock Aging

This function allows user to view their Stock Aging up till **60 months**. Other than that, it has similar functionality as the system built in Stock Aging Report under Stock Menu. User can find this function at **Menu → Stock Aging 60 Months → Stock Aging**.



Options

Filter Options: To set report date and some other filter options

Report Options: To set grouping and sorting for report.

Grid Option: To set aging options such as Aging Months, Intervals, Quantity and Cost.

Functional Buttons

Inquiry: Click to process aging report based on filters.

Preview: Preview results in selected report format.

Print: Print results in selected report format.

Hide Options: Hide top section Filter Options, Report Options and Grid Options area to provide more spacing to view report.

Close: Close Stock Aging 60 Months.

Using Stock Aging

User can filter based on own requirements, then click on the **“Inquiry”** button to process the report. The result will be displayed at the bottom section and will be based on the pre-set Grid Options on Aging Months, Intervals, Show Quantity and Show Cost.

Result Criteria

Drag a column header here to group by that column

| Item Code | Item Descri... | UOM | Item Group | Item Type | 1 Months Qty | 2 Months Qty | 3 Months Qty | 4 Months Qty | 5 Months Qty | 6 Months Qty | 6++ Months Qty | Balance Qty |
|-----------|----------------|-----|------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------|
| > 00001 | 00001 | PCS | | | 10 | 0 | 30 | 10 | 0 | 0 | 0 | 50 |
| 00002 | 00002 | PCS | | | 10 | 5 | 0 | 15 | 0 | 0 | 0 | 30 |

Record 1 of 2

User can flexibility adjust the duration of aging through Aging Months under Grid Options. Example:

4 Aging Months

Result

Criteria

Drag a column header here to group by that column

| Item Code | Item Descri... | UOM | Item Group | Item Type | 1 Months Qty | 2 Months Qty | 3 Months Qty | 4 Months Qty | 4++ Months Qty | Balance Qty |
|-----------|----------------|-----|------------|-----------|--------------|--------------|--------------|--------------|----------------|-------------|
| > 00001 | 00001 | PCS | | | 10 | 0 | 30 | 10 | 0 | 50 |
| 00002 | 00002 | PCS | | | 10 | 5 | 0 | 15 | 0 | 30 |

Record 1 of 2

6 Aging Months

Result Criteria

Drag a column header here to group by that column

| Item Code | Item Description | UOM | Item Group | Item Type | 1 Months Qty | 2 Months Qty | 3 Months Qty | 4 Months Qty | 5 Months Qty | 6 Months Qty | 6++ Months Qty | Balance Qty |
|-----------|------------------|-----|------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------|
| > 00001 | 00001 | PCS | | | 10 | 0 | 30 | 10 | 0 | 0 | 0 | 50 |
| 00002 | 00002 | PCS | | | 10 | 5 | 0 | 15 | 0 | 0 | 0 | 30 |

Record 1 of 2

9 Aging Months

Result

Criteria

Item Code

Item Descri...

UOM

Item Group

Item Type

1 Months Qty

2 Months Qty

3 Months Qty

4 Months Qty

5 Months Qty

6 Months Qty

7 Months Qty

8 Months Qty

9 Months Qty

9++ Months Qty

Balance Qty

>

00001

00001

PCS

10

0

30

10

0

0

0

0

0

0

50

00002

00002

PCS

10

5

0

15

0

0

0

0

0

0

30

Record 1 of 2

User can flexibility adjust the period of each aging interval through Interval under Grid Options. Intervals is to indicate how many months in between of each aging month column. User will also notice each aging column will sum up the figures between the months. Example:

6 Aging Months with 2 Intervals

Result

Criteria

Drag a column header here to group by that column

| Item Code | Item Descri... | UOM | Item Group | Item Type | 2 Months Qty | 4 Months Qty | 6 Months Qty | 6++ Months Qty | Balance Qty |
|-----------|----------------|-----|------------|-----------|--------------|--------------|--------------|----------------|-------------|
| > 00001 | 00001 | PCS | | | 10 | 40 | 0 | 0 | 50 |
| 00002 | 00002 | PCS | | | 15 | 15 | 0 | 0 | 30 |

2 Months Qty = 1 Months Qty + 2 Months Qty

4 Months Qty = 3 Months Qty + 4 Months Qty

6 Months Qty = 5 Months Qty + 6 Months Qty

Record 1 of 2

6 Aging Months with 3 Intervals

Result

Criteria

Drag a column header here to group by that column

| Item Code | Item Descri... | UOM | Item Group | Item Type | 3 Months Qty | 6 Months Qty | 6++ Months Qty | Balance Qty | |
|-----------|----------------|-----|------------|-----------|--------------|--------------|----------------|-------------|--|
| > 00001 | 00001 | PCS | | | 40 | 10 | 0 | 50 | |
| 00002 | 00002 | PCS | | | 15 | 15 | 0 | 30 | |

3 Months Qty = 1 Months Qty + 2 Months Qty + 3 Months Qty

6 Months Qty = 4 Months Qty + 5 Months Qty + 6 Months Qty

Record 1 of 2

This also means that if user wants to view the aging by a certain period, it is possible by adjusting the Aging Month together with Interval. For example, to view 3 years aging report, comparing by each year.

36 Aging Months with 12 Intervals (3 years aging, comparing each year)

ResultCriteria

Drag a column header here to group by that column

| Item Code | Item Description | UOM | Item Group | Item Type | 12 Months Qty | 24 Months Qty | 36 Months Qty | 36++ Months ... | Balance Qty | |
|-----------|------------------|-----|------------|-----------|---------------|---------------|---------------|-----------------|-------------|--|
| > 00001 | 00001 | PCS | | | 100 | 150 | 50 | 0 | 300 | |
| 00002 | 00002 | PCS | | | 80 | 0 | 30 | 0 | 110 | |

Record 1 of 2

12 Aging Months with 4 Intervals (1 year aging, comparing by quarter)

Result

Criteria

Drag a column header here to group by that column

| Item Code | Item Descri... | UOM | Item Group | Item Type | 4 Months Qty | 8 Months Qty | 12 Months Qty | 12++ Months ... | Balance Qty | |
|-----------|----------------|-----|------------|-----------|--------------|--------------|---------------|-----------------|-------------|--|
| > 00001 | 00001 | PCS | | | 0 | 0 | 100 | 200 | 300 | |
| 00002 | 00002 | PCS | | | 0 | 0 | 80 | 30 | 110 | |

**Different combination can be formed to view the report, based on the user requirements.*

User can know any amount more than the specified aging months with the “Aging Months ++” column.

| Item Code | Item Description | UOM | Item Group | Item Type | 4 Months Qty | 8 Months Qty | 12 Months Qty | 12++ Months Qty | Balance Qty |
|-----------|------------------|-----|------------|-----------|--------------|--------------|---------------|-----------------|-------------|
| 00001 | 00001 | PCS | | | 0 | 0 | 100 | 200 | 200 |
| 00002 | 00002 | PCS | | | 0 | 0 | 80 | 30 | 30 |

Based on the example above, it means that the Item Code 0001 has 200 Qty that is aged more than 12 months. To know exactly how many months it had aged, user will have to expand the Aging Months to explore. The column only summarizes it as a total in the report to present it as more than 12 Months.

User can choose to Show Quantity or Show Cost under Grid Options

| Item Code | Item Description | UOM | Item Group | Item Type | 3 Months Qty | 3 Months Cost | 6 Months Qty | 6 Months Cost | 6++ Months Qty | 6++ Months Cost | Balance Qty | Total Cost |
|-----------|------------------|-----|------------|-----------|--------------|---------------|--------------|---------------|----------------|-----------------|-------------|------------|
| 00001 | 00001 | PCS | | | 40 | 40 | 10 | 10 | 0 | 0 | 50 | 50 |
| 00002 | 00002 | PCS | | | 15 | 15 | 15 | 15 | 0 | 0 | 30 | 30 |

By Qty

By Cost

User can preview or print results in report format.

Date: 29/01/2020 12:18:17

User ID : ADMIN

STOCK ANALYSIS

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| Item Code | Description | UOM | Balance Qty | 2 Months Qty | 4 Months Qty | 6 Months Qty | 6++ Months Qty |
|-------------|-------------|-----|-------------|--------------|--------------|--------------|----------------|
| 00001 | 00001 | PCS | 50 | 10 | 40 | 0 | 0 |
| 00002 | 00002 | PCS | 30 | 15 | 15 | 0 | 0 |
| Grand Total | | | 80 | 25 | 55 | 0 | 0 |

End of Report

Report Criteria

Filter Options: Date: 30/04/2020

Print Active Item: Yes

Print Inactive Item: No

Other Options: UOM Options: Show Multi-UOM

Grid Options : Aging Months: 6

Interval Months: 2

Show Quantity: Yes

Show Cost: No

Report Options: Group By: None

Sort By: Item Code