

## Release Note 2.1.12.33

**Official Release Date: 07/02/2024**

This version of AutoCount Accounting will upgrade your **Database version to 2.2.51**.

This version requires to use **AutoCount Server Revision 2.1.0.10 and above**.

### Bug Fixes:

ID	Description
15125	Fix Price History Report still able to filter by Location even if enable "Filter by Current user Location" function
16205	Fix Check BOM Material Inquiry will show incorrect AO Quantity if raw material has Multi UOM
16722	Fix preview and export to DOCX file not following access right setting
16745	Fix able to delete Item Packages that had been used in Consignment
16891	Fix unable to perform Change Code for Area if there is any UDF using system type Area
16892	Fix UDFs in Area Maintenance will missing after running Change Code for Area
16893	Fix Quotation's access right "Can Copy to New Quotation" not functioning on Command Form listing right click and copy to new
16894	Fix Quotation's access right "Can Copy Selected Details" not functioning
16897	Fix Your PO No and Your PO Date will blank when use Advanced Filter at Print Invoice Detail Listing
16904	Fix Change Code for Sales Agent will cause Email and Approver Email become empty
16907	Fix Request Quotation and Purchase Order missing "From Purchase Request" field at Report Design
16916	Fix Tax Transaction Audit Trail incorrect presentation if ARCN select Purchase Tax Code and vice versa
16921	Fix Audit Trail event message show incorrectly if Edit Price 3 – 6
16925	Fix Finish Good item should not able to change when Stock Assembly transfer from Stock Assembly Order
16927	Fix serial number unable to show out during first time preview for Invoice Listing with Detail (Serial No) report
16994	Fix View Cost access right not functioning on Purchases Detail Listing type report
17020	Fix Monthly Sales Analysis will prompt invalid column "Location" if include POS transactions with specific filter
17059	Fix access right "Show BOM Optional" not functioning
17080	Fix some inconsistency design on Quotation and Advanced Quotation
17090	Fix View Flow function will show incorrect flow if the document is created through Copy from a fully transferred document in 1.9
17118	Fix AutoCount Management Studio's Rebuild Consignment Balance Quantity Table did not consider Consignment Return without transfer from other document
17151	Fix Sales and Purchase Analysis by Document group by Item Group will enable or disable wrong filter if do not have Multi-Location module
17155	Fix Consignment Master UDF value did not copy to Invoice or Consignment Return after transfer
17316	Fix Profit and Loss Statement using Month Budget Comparison report format and the percentage did not show for MTD
17465	Fix Item Level by Location save layout not functioning
17506	Fix incorrect spelling for "October" and "Local October" at aging report
17511	Fix timeout expired error when using Search Lookup Edit and attempt to add item when edit Item

	BOM at Item BOM Maintenance
17514	Fix Prompt Journal Type is empty error if Default Journal is blank
17583	Fix Profit & Loss of Document incorrect margin sum if last data row has 0 margin value
17592	Fix Bank Book Analysis Widget's save layout not functioning
17601	Fix DPI issue at Tools → Options → Stock
17608	Fix Stock Group Maintenance unable to select Rounding Method if no GL module
17636	Fix Cash Purchase if tick Post to GL later will only post to AP Invoice and miss out AP Payment
17753	Fix Outstanding AR Invoice missing description column
17777	Fix Inventory Physical Worksheet's Batch No column will always auto rearrange after inquiry
17784	Fix Import Excel unable to import Purchase Tax Code in ARCN, ARDN and Supply Tax Code in APCN, APDN
17801	Fix Debtor Maintenance command form will show incorrect outstanding amount after apply Withholding Tax
17808	Fix Item Package and Find Functions for Documents still show Tariff Code in other country other than Malaysia
17812	Fix payment amount will more than outstanding when make payment at IV, CS, PI or CP with Withholding Tax
17836	Fix Consignment documents unable to copy paste UDF fields into / from Excel
17858	Fix AR Invoice unable to cancel document if do not have Tax Document No
17898	Fix incorrect spelling on dialog message when make payment at Purchase Invoice
17924	Fix Import UBS Stock prompt column 'GUID' does not allow nulls
17940	Fix Purchase Request unable to paste Required Date which copy from Excel and using Paste Item Detail
17972	Fix if rename Journal Type will cause transaction unable to show Journal Type
18005	Fix Print Chart of Account will hit value is too large or too small for Int16
18035	Fix Document label or error message when display date did not follow Tools → Options date format
18040	Fix Quotation's access right "Print Quotation Listing" not functioning
18081	Fix Custom Column in Financial Report will show incorrect information if choose QTD with negative parameter
18117	Fix when create new account book and copy master data from other account book will cause login Primary Key error
18129	Fix Profit and Loss Statement prompt Incorrect syntax near 'AND' when filter Project and using Report Format "This Month vs Month Budget and This Year vs Year Budget"
18137	Fix Stock Transfer prompt Invalid column name "Year", Invoice column name "YearMonth" when pull out from column chooser
18163	Fix Cash Sale customize Remark caption not functioning
18195	Fix Stock Costing logic incorrectly handle Opening Balance cost if have records with trailing whitespace on some field such as "Location", "UOM" and etc

### Enhancement:

ID	Description
16566	Disable Bonus Point module in Accounting when OneReward is enabled
16587	Rename TaxType to TaxCode column Accounting V2 system
16698	Rename TaxType to TaxCode for report and application script
17150	Enhance login screen date format display based on window's country region setting
17353	Enhance to allow use Item, ItemType and ItemGroup if using Optical POS edition license
17520	New Feature Tax Entity Maintenance
17521	Add Tax Entity for Debtor and Creditor Maintenance
17645	Enhance create new account book add "Use Withholding Tax" option
17701	Support UDF and Scripting for Tax Entity Maintenance
17956	Added new Country – Denmark into Country List
17959	Enhance ARAP Deposit Document Style add Payment Method field
18011	Add Tax Date for Withholding Tax Transaction Listing
18254	Add show Malaysia GST menu option
18272	Add Malaysia SST new tax code for 8% service tax
18273	Enhance to allow change of SST 6% to 8% if transfer from document dated before March 2024 to after March 2024
18274	Support both 6% and 8% on SST on Payment
18275	Enhance to not allow saving of SST 8% if document dated before implementation of 8% date

### Enhancement (Philippines):

In this version, we also implemented Philippines Tax (VAT) and Withholding Tax.

1. Revamped AutoCount Withholding Tax
2. Philippines VAT
  - Configure Tax Code Maintenance
  - Configure Withholding Tax Maintenance
  - BIR Setting
  - VAT Processor
3. Reports – BIR Forms, Tax Summary, SAWT, QAP etc

*Prepared by Jae Sen*

*Last Modified 07/02/2024*