Release Note 1.9.6.18

This version of AutoCount Accounting will upgrade your database version to **1.0.9.77**.

Bugs Fixed:

1. Fix Stock Transfer prompt invalid column "DocDate" if enable option "Check Back Order Qty by Document's Date".
2. Fix Debtor Listing outstanding value did not consider Returned Cheque.
3. Fix Express Edition triggering Auto Price.
4. Fix Budget Maintenance Fiscal Year structure does not match with Fiscal Year maintained under "Manage Fiscal Year".
5. Fix "Allow Over Transfer of Quantity from Sales Order" not functioning at Cancel Sales Order.
6. Fix Audit Trail Preview / Print OR & PV not recording document number.
7. Fix Stock Card (Mix Location and Batch No.) report showing incorrect Balance Qty (FIFO & LIFO).
8. Fix Credit Note in Foreign currency that not transferred from Invoice Unit Cost getting smaller when Edit the Credit Note and perform Recalculate Stock Costing.
9. Fix unable to Edit Service Tax Cash Sale with Cash / Credit Card / Multi Payment & Invoice with New Payment after run SST Processor.
10. Fix Ledger (Descriptive) report showing inappropriate description for Refund transactions.
11. Fix Find function not working for Sales & Purchase transactions with empty detail item and zero amount.
12. Fix unable to change account number if account used in Fixed Asset Disposal.
13. Fix column "FromDocType" and "FromDocNo" not updated when use Automatic Stock UOM Conversion.
14. Fix "TaxableAccNo" does not allow nulls error when generate SST Processor.

Enhancement Added:

1. Add warning message for POS transaction(s) that has not perform POS Posting when running GST & SST Processor.
2. Enhance update message to trigger when Finished Good location changed in Assembly transactions.
3. Add control to not allow change "Supply / Purchase" column if Tax Currency is not MYR.
4. Add New Input Tax Code for SST – "IMSV-6".
5. Add New Output Tax Code for SST – "ESV-6", "SVI-6".
6. Add Imported Service function for SST.
7. Add Exempted Taxable Service for Invoice (SST).
8. Enhance Import Debtor & Creditor from Excel to auto caps (uppercase) Debtor and Creditor Code.
9. Add Year End Closing Record into Audit Trail.
10. Add new access right Edit Stock Value Maintenance.
11. Add SST-02A report for non-service tax registered person.
12. Unlock Accounting Basis Column for New Govt Tax Code.
13. Update Tax Code Mapping for SST-02.

Extract from http://support.autocountsoft.com/?p=3735

Highlights of Changes in 1.9.6.18

Add Warning Message for POS transactions during GST & SST Processor

Upon running GST or SST Processor, system will now be able to detect if there are any unposted POS transactions and will prompt user a warning to reconfirm if wish to continue with the processor (Refer Figure 1). By having this warning, user can always check back their POS transactions if they had missed out some posting into their accounts for that period.
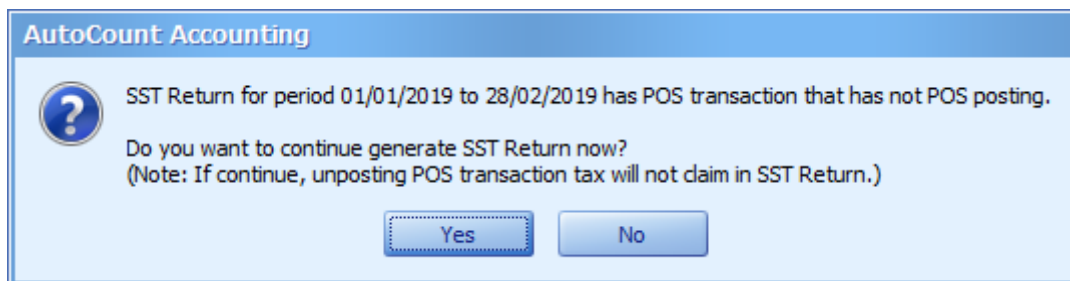

Figure 1

Add New Tax Code SST

To compliance with the latest changes on SST, there will be **3 new tax codes** being added into the system. These tax codes are:
- **Input Tax Code – IMSV-6.**
- **Output Tax Code – ESV-6, SVI-6.**

The function of Imported Services related Tax Codes (IMSV-6 & SVI-6) will be explained at **"Add Imported Service Function for SST"**.

Add Imported Service function for SST

This function is designed for users that has Imported Services during SST and it works the same as Imported Service in GST. The differences of this function are the tax codes used upon generating the Journal. To use this function, user must **enable the Tax function** at **Tools → Options** (Refer Figure 2) and **activate new tax code – "IMSV-6" & "SVI-6"** at **Tax Code Maintenance → Configure Malaysia SST** (Refer Figure 3 & 4).
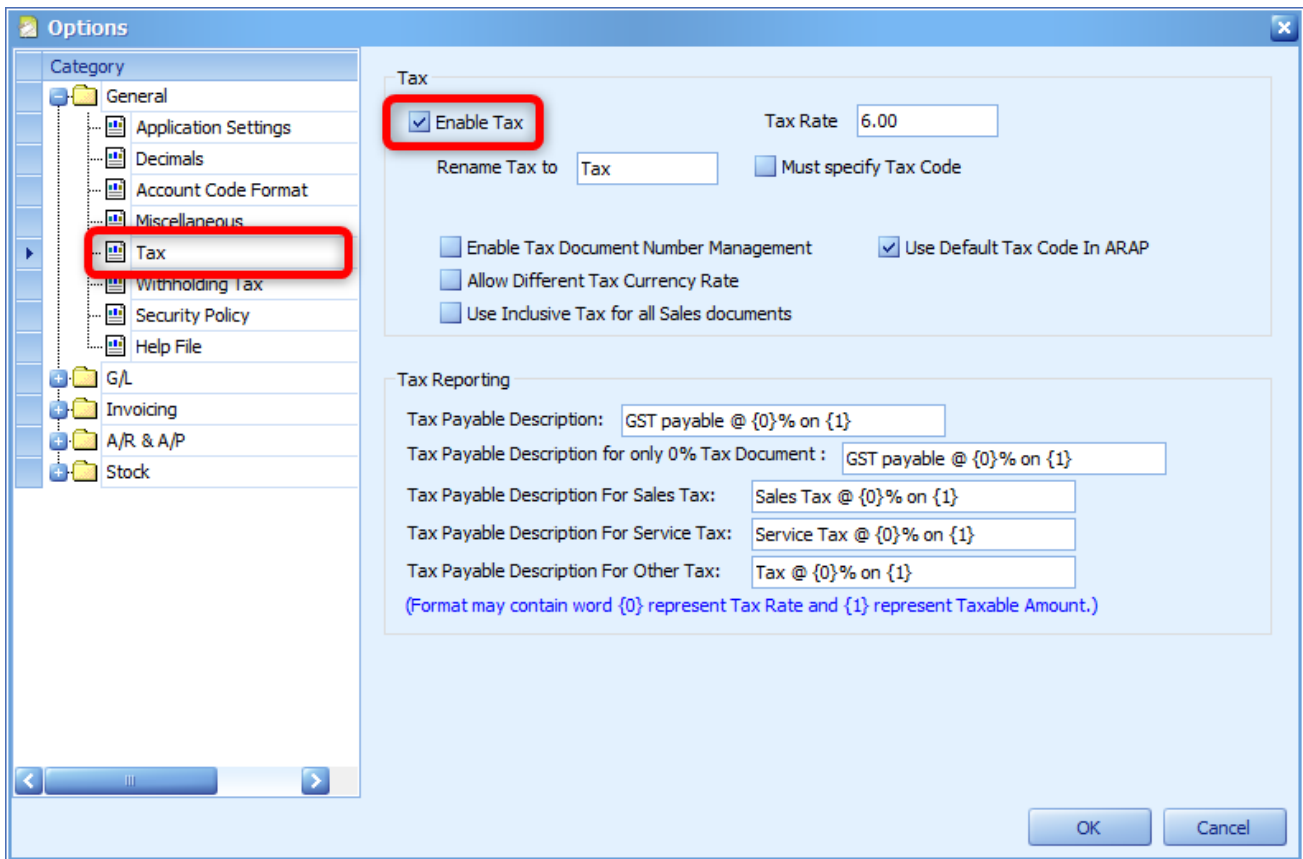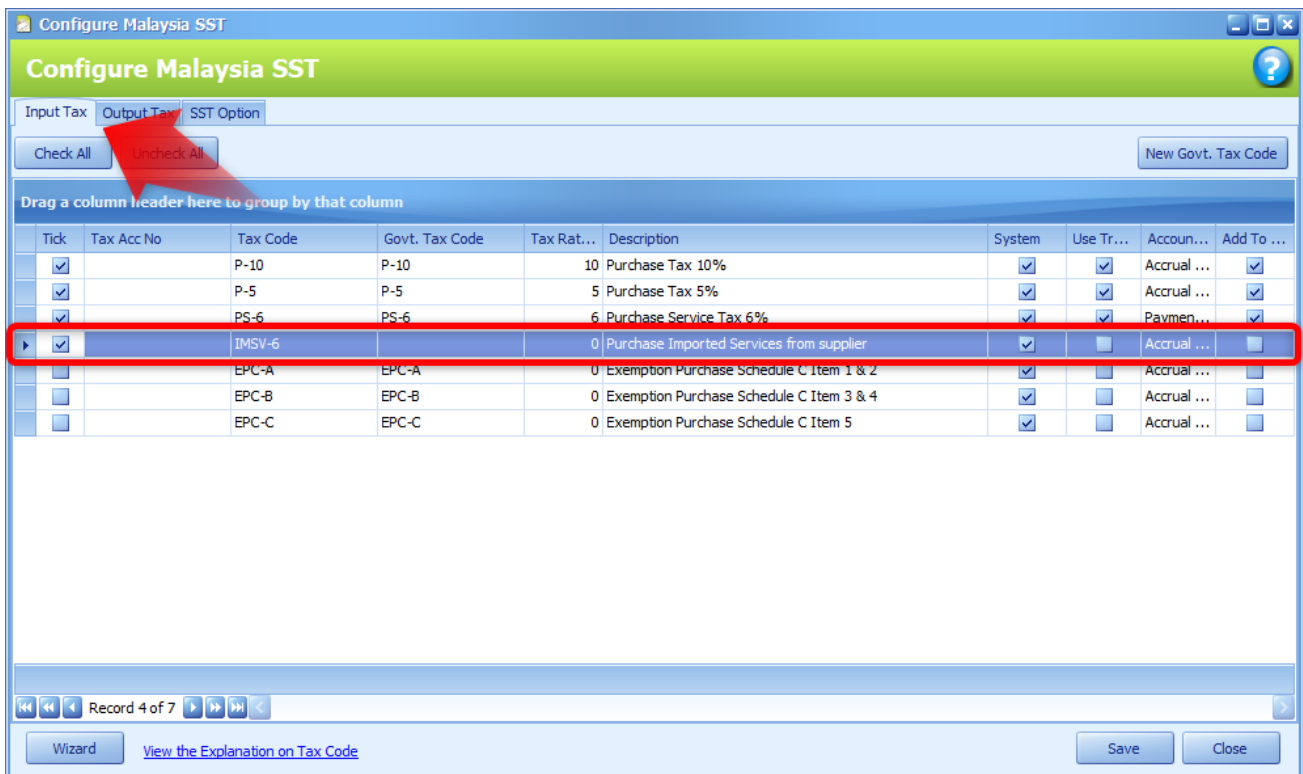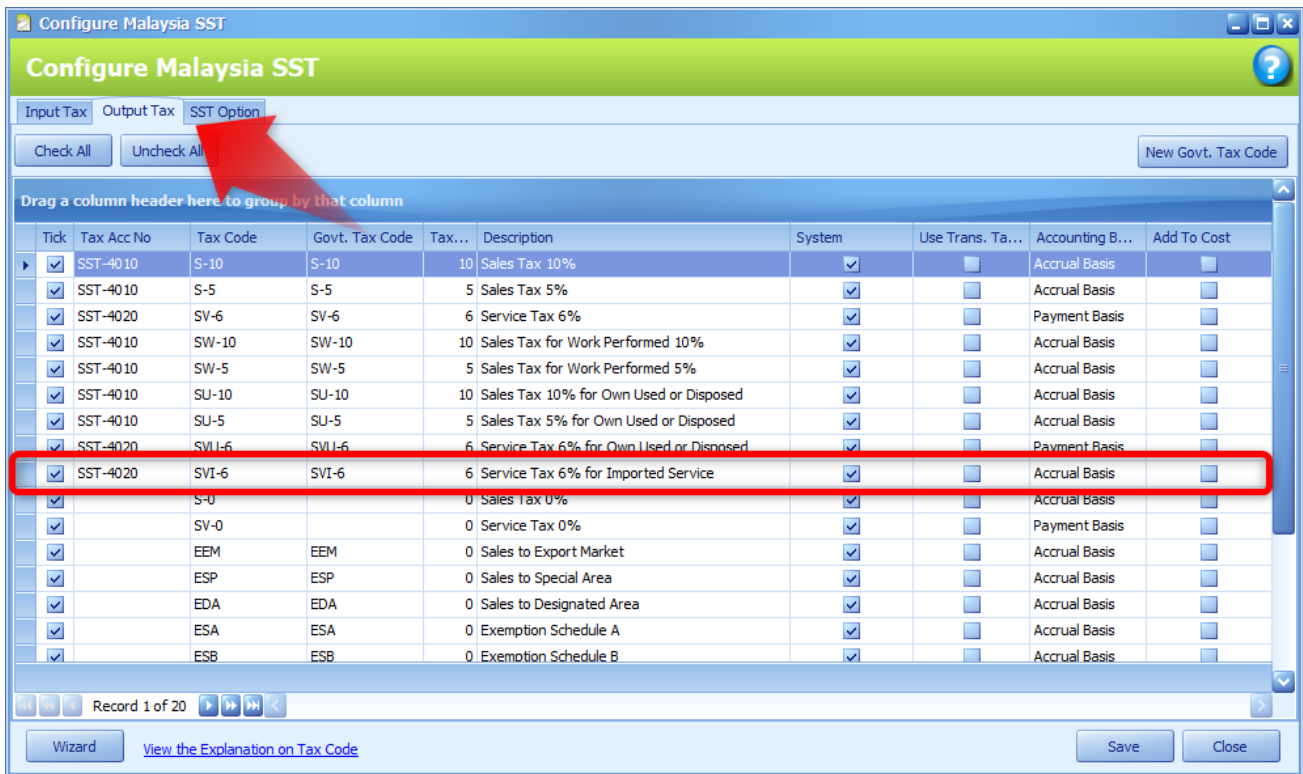
Figure 2

Figure 3

Figure 4

Whenever user has any Imported Services transactions (bill) from foreign country. User can just create through Purchase Invoice or AP Invoice with **IMSV-6** tax code (Refer Figure 5).
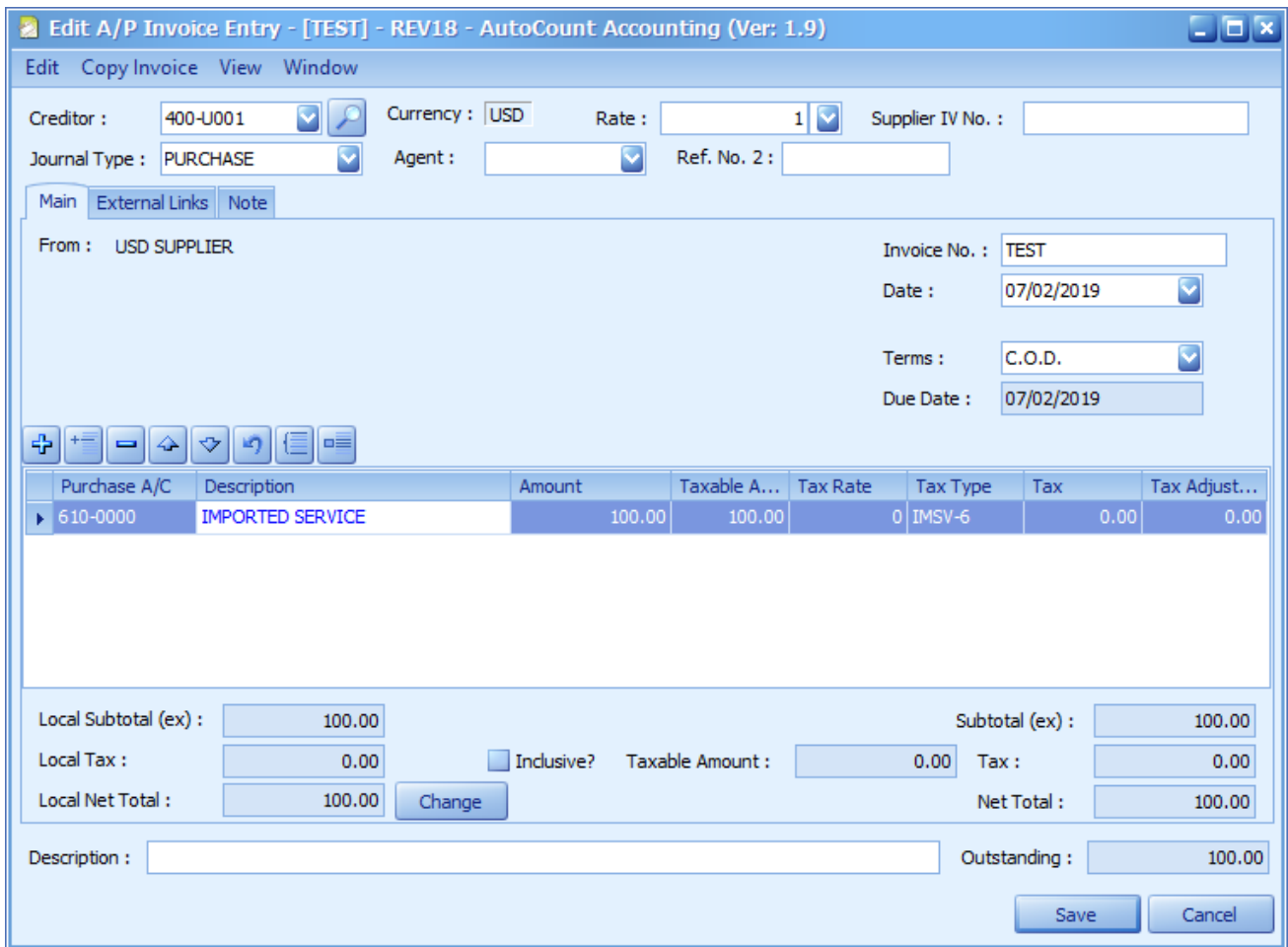
Figure 5

When user attempt to save afterwards, the system will generate a Reverse Mechanism Journal Transaction. By default, the system will prompt a message to ask for the document numbering for this journal and user can click next to use the default numbering or enter any document number into it (Refer Figure 6). Click OK and a new Journal will be generated (Refer Figure 7).

Figure 6

Auto Count Sdn Bhd (751600-A)   www.autocountsoft.com
B2-3A-01, Level 3A, Block B2, Meritus @ Oasis Corporate Park, No.2, Jalan PJU 1A/2, Ara Damansara, 47301 Petaling Jaya, Selangor Darul Ehsan.
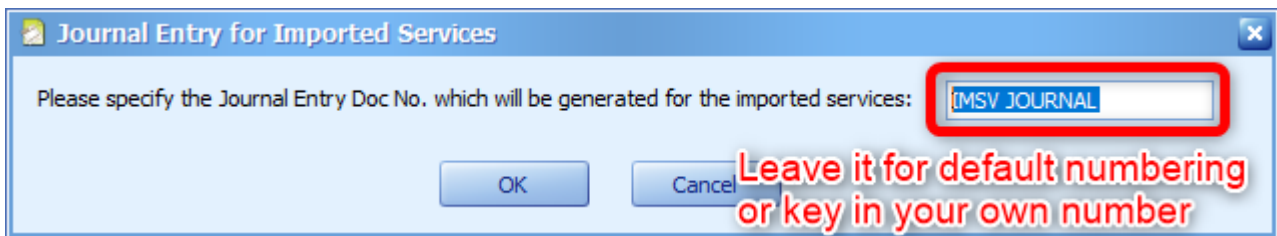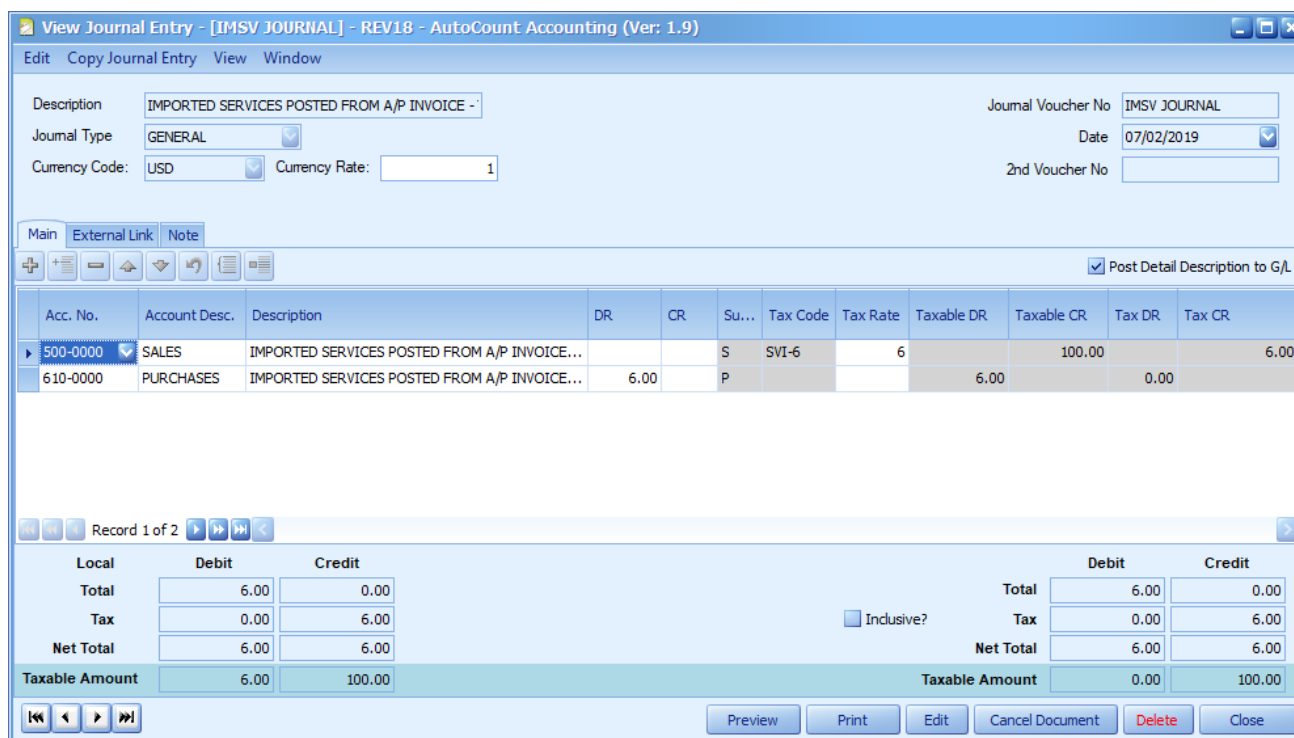Tel: 603-3080 8888   Fax: 603-7621 0911

Figure 7

*For Debit & Credit Account number used in the journal, user can change at **Tax Code Maintenance** → **Configure Malaysia SST** → **Under SST Option Tab** → **SST Setting** → **Imported Service Tab**.*

Add Exempted Taxable Service for SST

Upon the implementation of Exempted Service, user will need to specially mention the exempted service amount in the Invoice. This exempted service tax code will be a new tax code – "ESV-6" and user can enable it at **Tax Code Maintenance** → **Configure Malaysia SST** (Refer Figure 8). In Invoice, if the user had used the new Tax Code – "ESV-6", it will trigger the Invoice to show Exempted Service Column (Refer Figure 9). This column will sum up all lines that has ESV-6 applied into it in that Invoice.

*Only **AutoCount SST System Report** affected.*

Figure 8

Figure 9

Auto Count Sdn Bhd (751600-A)   www.autocountsoft.com
B2-3A-01, Level 3A, Block B2, Meritus @ Oasis Corporate Park, No.2, Jalan PJU 1A/2, Ara Damansara, 47301 Petaling Jaya, Selangor Darul Ehsan.
Tel: 603-3080 8888   Fax: 603-7621 0911

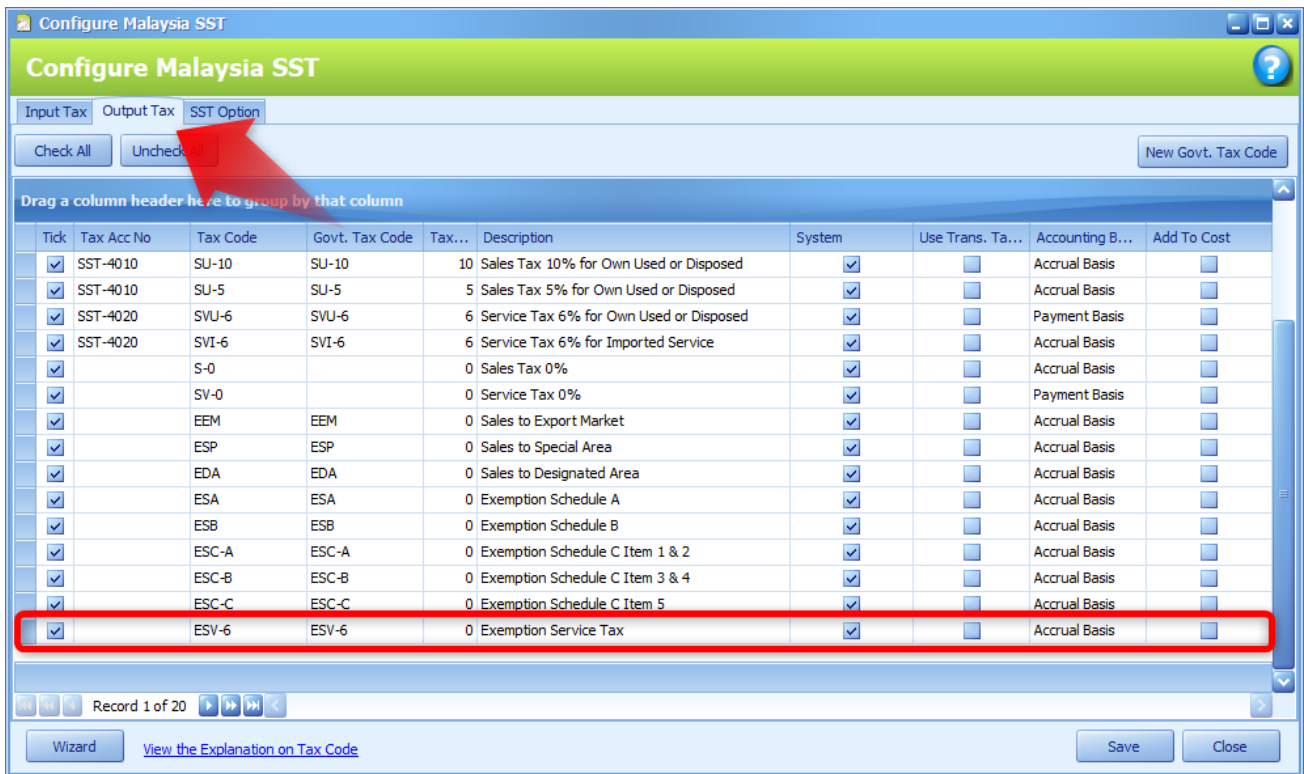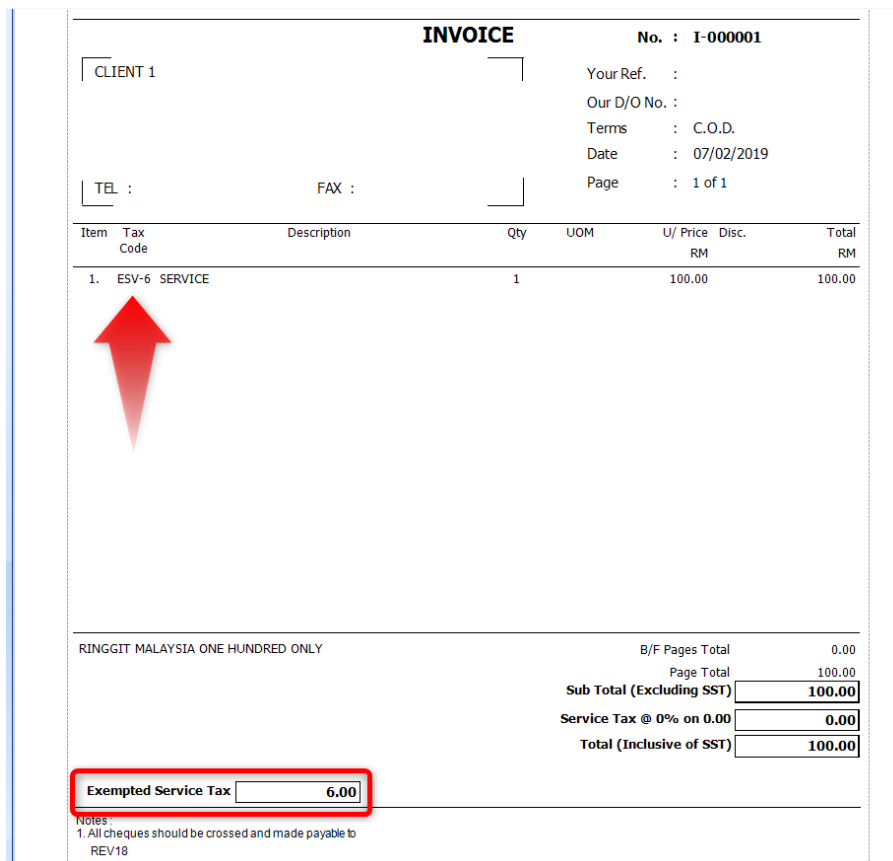Page 7

Add SST-02A Report

In conjunction with the latest implementation of Imported Service in SST, non-SST registered person which are affected by this Imported Service can find the SST-02A report in AutoCount. This report is under **Tax → SST → SST-02A Generator**. User can just set the taxable period and click on the **"Inquiry"** button and the system will calculated all imported service transaction in the period specified. There will be a **Tax Summary** and **SST-02A Form** produced (Refer Figure 10 & 11).
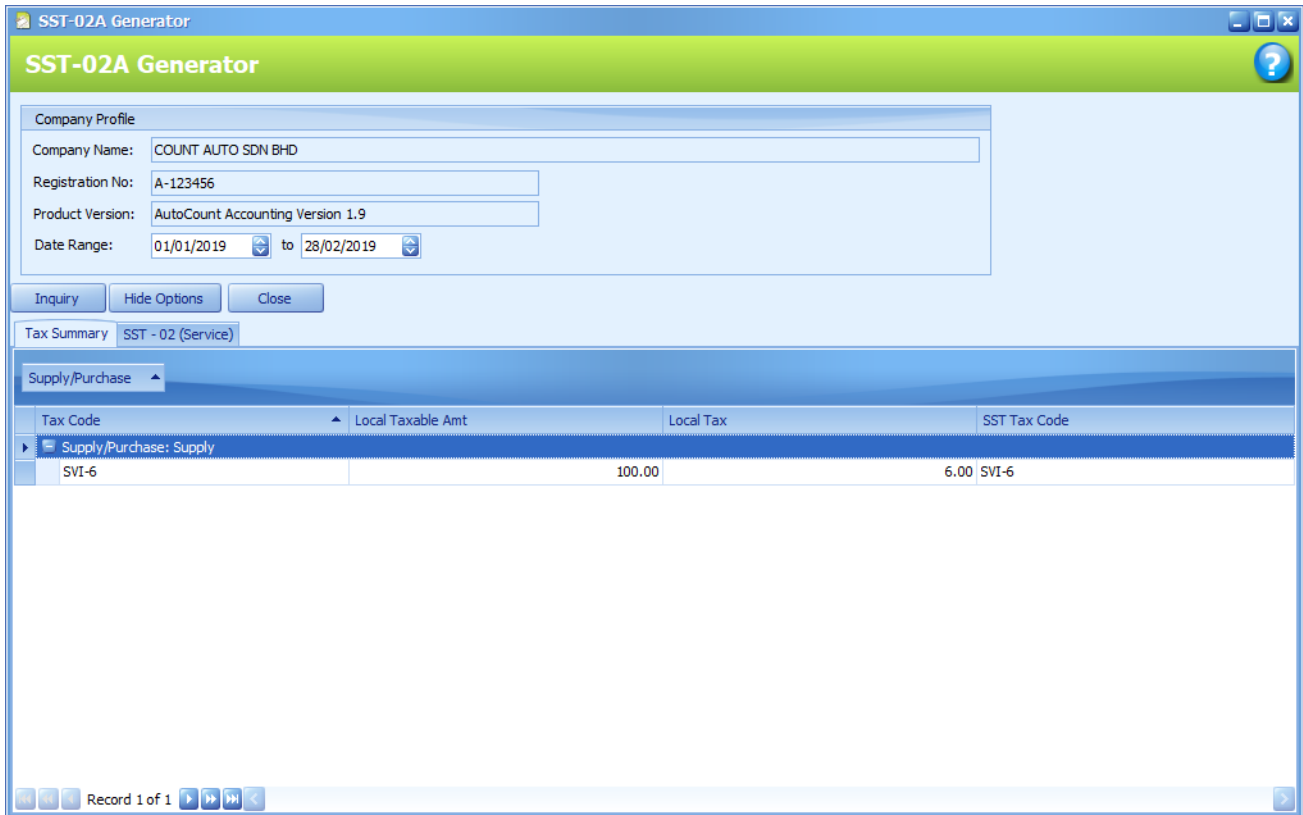

Figure 10

SST-02A

No. SST-02A :

☐ Pindaan / Amendment

JABATAN KASTAM DIRAJA MALAYSIA
ROYAL MALAYSIAN CUSTOMS DEPARTMENT

PENGISYTIHARAN CUKAI PERKHIDMATAN
OLEH ORANG SELAIN ORANG BERDAFTAR
SERVICE TAX DECLARATION BY PERSON OTHER THAN
REGISTERED PERSON

Nota Penting *(Important Notes)*

1) Sila isikan borang ini dengan menaip menggunakan HURUF BESAR.
   Please type in using BLOCK LETTERS.
2) Sila rujuk Panduan Mengisi Pengisytiharan SST-02A.
   Please refer to SST-02A Declaration Guidelines.
3) Ruangan yang bertanda (*) adalah wajib diisi.
   Column with (*) is a mandatory field.
4) Sekiranya tiada nilai untuk diikrar, sila isi angka '0'.
   If nothing to declare, please fill in '0'.
5) Sila hubungi Pusat Panggilan Kastam di talian 1-300-88-8500 / 03-78067200 atau emel ccc@customs.gov.my untuk pertanyaan lanjut.
   Please contact Customs Call Center at 1-300-88-8500 / 03-78067200 or email ccc@customs.gov.my for further enquiry.

BAHAGIAN A : BUTIRAN ORANG SELAIN ORANG BERDAFTAR
PART A : DETAILS OF PERSON OTHER THAN REGISTERED PERSON PARTICULARS

1) No. Pendaftaran Perniagaan.*
   Business Registration No.* — A-123456

   ATAU / OR

2) No. Kad Pengenalan.*
   Identity Card No.*

3) Nama Perniagaan.*
   Name of Business.* — COUNT AUTO SDN BHD

4) Alamat Perniagaan.*
   Business Address.* — B2-3A-02, Level 3A, Block B2,
   Meritus @ Oasis Corporate Park,
   Bandar *(Town)* — No 2, Jalan PJU 1A/2, Ara Damansara,
   Poskod *(Poscode)* — 47301   Negeri *(State)*

5) No. Telefon.*
   Telephone No.* — 03-3080 8888

6) No. Fax.*
   Fax No.* — 03-7621 0911

7) Alamat Email.*
   Email Address.*

8) Jenis Transaksi.*
   Transaction Type.* — [X] Perkhidmatan Diimport / *Imported Services*
   [ ] Lain-lain / *Others*

Jika "lain-lain" sila nyatakan
If "others", please specify

BAHAGIAN B : MAKLUMAT PERKHIDMATAN
PART B : SERVICE DETAILS

9) Tempoh Pengisytiharan. *
   Period of Declaration. *
   dari / *from*: 0 1 / 0 1 / 1 9 (hari/day, bulan/month, tahun/year)
   hingga / *until*: 2 8 / 0 2 / 1 9 (hari/day, bulan/month, tahun/year)

10) Jumlah Cukai Yang Kena dibayar Mengikut Kadar Cukai
    Total Value of Tax Payable as Per Tax Rate.

	Perkhidmatan Bercukai / Bilangan Kad / Value of Taxable Service / No. of Cards	Kadar Cukai / Tax Rate	Nilai Cukai Kena Bayar / Value of Tax Payable
a) Nilai Perkhidmatan Diimport / Value Of Imported Services	RM 100.00	6%	RM 6.00
b) Lain-lain / Others	RM 0		RM 0.00

11) Jumlah Nilai Cukai Yang Kena Dibayar.
    Total Value of Tax Payable. — RM 6.00

12) Kadar Penalti / Amaun Penalti
    Penalty Rate / Penalty Amount — % RM

13) Jumlah Cukai Kena Dibayar Termasuk Penalti
    Total of Tax Payable — RM 6.00

Figure 11

Unlock Accounting Basis Column for Govt Tax Code

In this version, AutoCount had unlocked the Accounting Basis column of the tax code for user to create new Govt Tax Code with full flexibility. This is to support user which had successfully applied to the custom to run on accrual basis for Service Tax. Now, user can create new Govt Tax Code mapped to SV-6 and run accrual basis (Refer Figure 12).
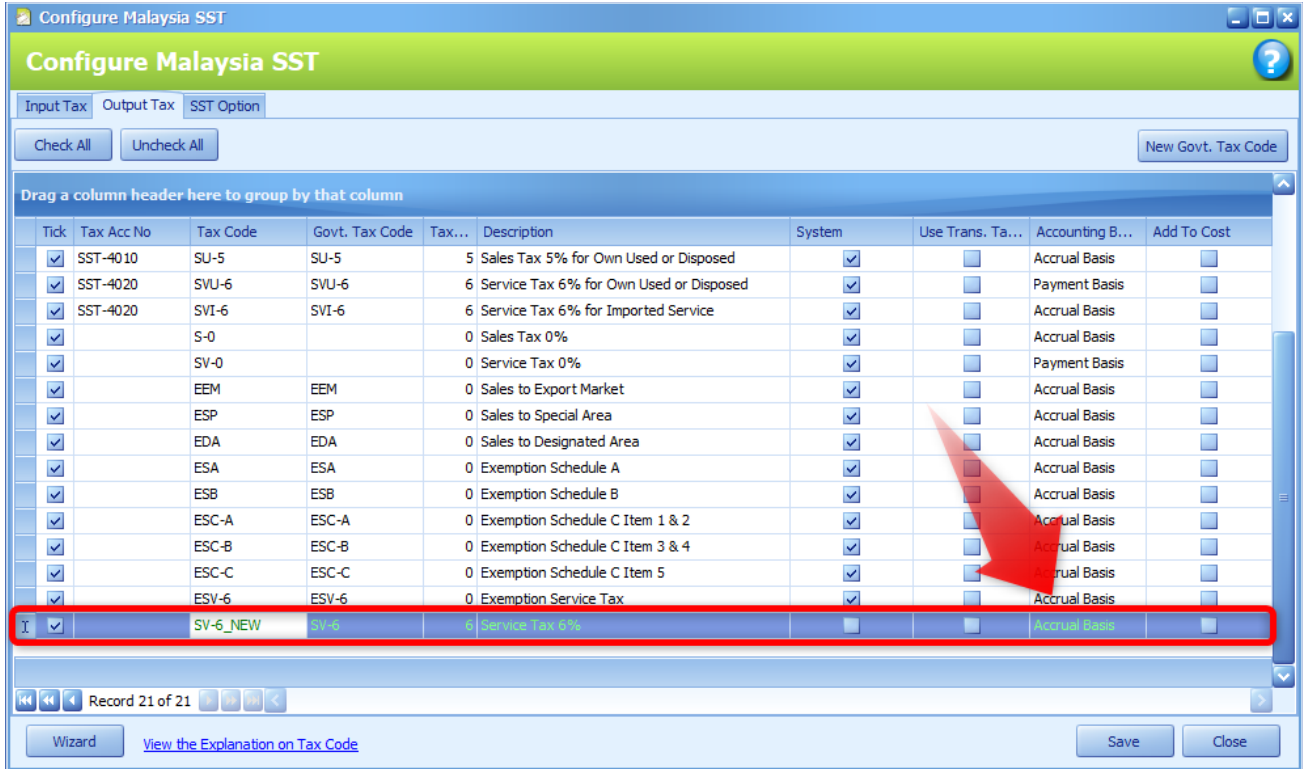

Figure 12

The accounting basis column for original system default tax code is fixed. Only new govt tax code created by user allow to change on this column.

Update Tax Code Mapping for SST-02

Due to the addition of new tax codes, there will be some updates on the mapping on SST-02 Form for Service Tax. The following are the latest mapping for the new tax codes.

Column 11(c) – SV-6, SVU-6, SVI-6
Column 18(c) – ESV-6

Any other columns not mention will remain as previous.

Document prepared by Jae Sen

Last Modified 7th February 2019