

Highlights of Changes in 2.0.11.125

Access Right for Customize Layout

In order to have a better control over the users, AutoCount had added access right for Customize Layout. Currently it will refer to an existing access right **“Allow Customize Grid Layout”**. User can find this under **Menu → General Maintenance → Access Rights Maintenance → AutoCount Accounting → System → Behaviours → Allow Customize Grid Layout** (Refer Figure 1).

Description	Users & Groups
Tools	
Tax	
System	
Manage Account Book	
Behaviours	
Can Drill Down to Source Document	ADMINS, FINANCEMGR, INVMGR
Allow Customize Grid Layout	ADMINS, FINANCEMGR, INVMGR
Allow Export Grid Content	ADMINS, FINANCEMGR, INVMGR
Allow Print Grid Content	ADMINS, FINANCEMGR, INVMGR
Show Profit Calculator	ADMINS, INVMGR
Direct Drill Down to Sales Documents	ADMINS, FINANCEMGR, INVMGR
Can Select All Reports	ADMINS, FINANCEMGR, INVMGR
Allow to login to "Old Version" Account Book	ADMINS
Allow to save lower than Minimum Selling Price	ADMINS
Allow to save greater than Maximum Selling Price	ADMINS
Allow to save lower than Minimum Purchase Price	ADMINS
Allow to save greater than Maximum Purchase Price	ADMINS
Allow to save inactive items	ADMINS
Check Document Address Against Maintenance Address	ADMINS
Direct Drill Down to Purchase Documents	ADMINS, FINANCEMGR, INVMGR
View Cost / Purchase Price	ADMINS, INVMGR, PURCHASES
Show Bank/Cash Account Balance	ADMINS
Filter by Current User Location	
Allow Customize Document Template	ADMINS, FINANCEMGR, INVMGR
Allow Customize Recurrence Template	ADMINS, FINANCEMGR, INVMGR
Receive Notification Message on Recurrence Processing	ADMINS, FINANCEMGR, INVMGR
Security	
Remote Credit Control	
Credit Control	

Figure 1

Option for empty Supplier DO Warning

When user key in Purchase Invoice, there is a field “Supplier D/O No” which is often left empty. This will cause the Purchase Invoice to be saved later to prompt a warning “The supplier D/O no. was missing, do you still want to save?” (Refer Figure 2).

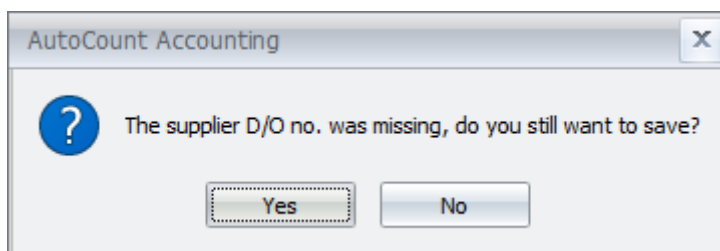


Figure 2

To reduce the redundancy of clicking this message, AutoCount had added an option to disable this warning by option. User can find this option at **Menu → Tools → Options → Invoicing → Document Control → Show Empty Supplier DO Warning** (Refer Figure 3). Uncheck this option if user does not need this to be prompt each time when saving Purchase Invoice.

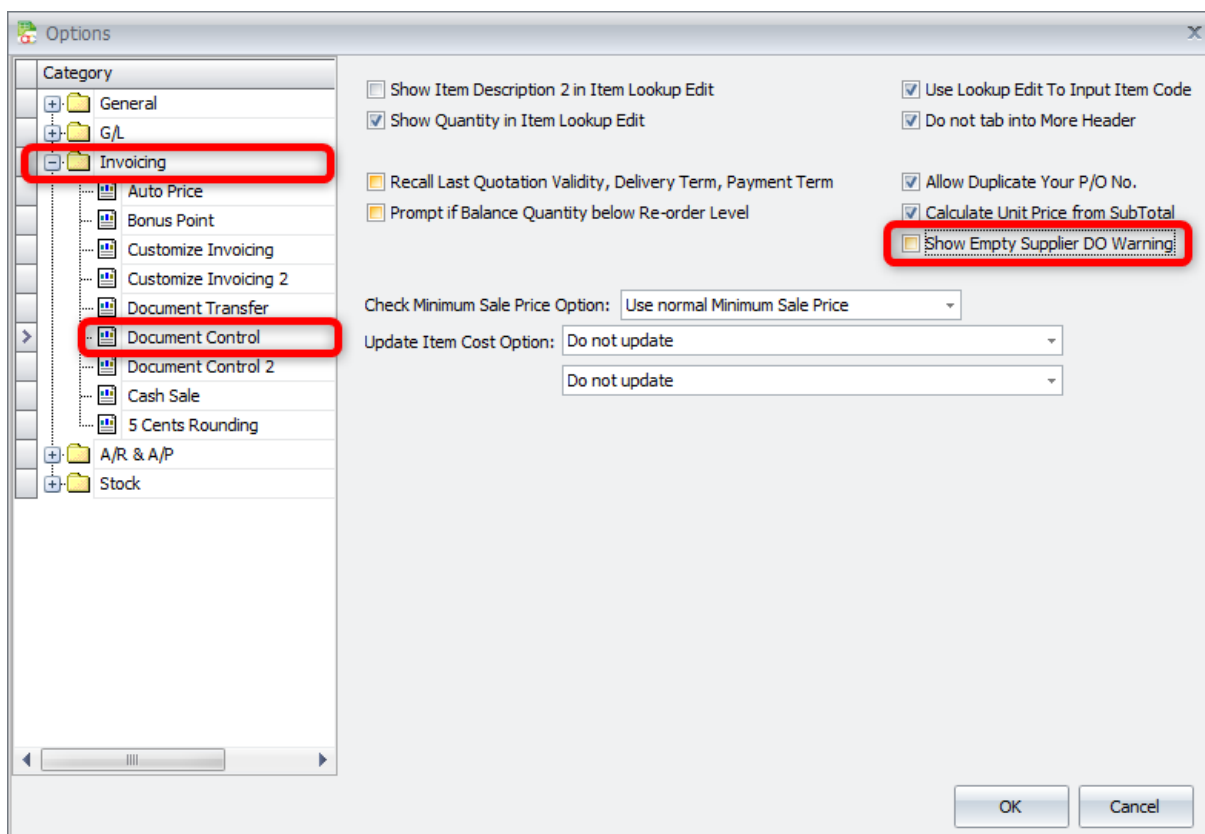


Figure 3

**Currently this option only affects Purchase Invoice only. Goods Receive Notes will still prompt the warning.*

Option to use Project or Department description as header in Financial Report

There are users that tend to recognize **Project or Department description** more than their code. Therefore, AutoCount had added an option to provide flexibility on using Project and Department description as **header** when previewing **Financial Report**. User can find this option for the following Financial Reports:

- Trial Balance
- Profit and Loss Statement
- Balance Sheet Statement
- Cash Flow Statement

User can find this option **“Use Project / Department Desc.”** at the side options section on mentioned report. This option will only affect **report format that is Project or Department based**. Following is a sample image of using **Project Code and Project Description** as header display in Profit and Loss Statement.

05/11/2019 05:01:57 PM ADMIN		Page 1 of 2				
AAA						
Profit and Loss Statement From 01/11/2019 to 05/11/2019						
Project / Department Code						
			M-T-D	%	(null)	A B
SALES						
500-0000	SALES		4.00	100.00	4.00	0.00 0.00
			4.00	100.00	4.00	0.00 0.00
NET SALES						
			4.00	100.00	4.00	0.00 0.00
GROSS PROFIT/(LOSS)						
			4.00	100.00	4.00	0.00 0.00
NET PROFIT/(LOSS)						
			4.00	100.00	4.00	0.00 0.00

Figure 4

AAA

Profit and Loss Statement From 01/11/2019 to 05/11/2019

Project / Department Desc.

		M-T-D	%	(null)	Alpha	Beta
SALES						
500-0000	SALES	4.00	100.00	4.00	0.00	0.00
		4.00	100.00	4.00	0.00	0.00
NET SALES		4.00	100.00	4.00	0.00	0.00
GROSS PROFIT/(LOSS)		4.00	100.00	4.00	0.00	0.00
NET PROFIT/(LOSS)		4.00	100.00	4.00	0.00	0.00

Figure 5

Finish Goods Item Description at Assembly related Listing Reports

Currently AutoCount Assembly related Listing Reports does not have Finish Goods Item Description. This will cause some inconvenience for users that relies on descriptions to recognize their stocks or items when using any Listing Reports function. Therefore, AutoCount had added **FG/Description column** for easy viewing (Refer Figure 6).

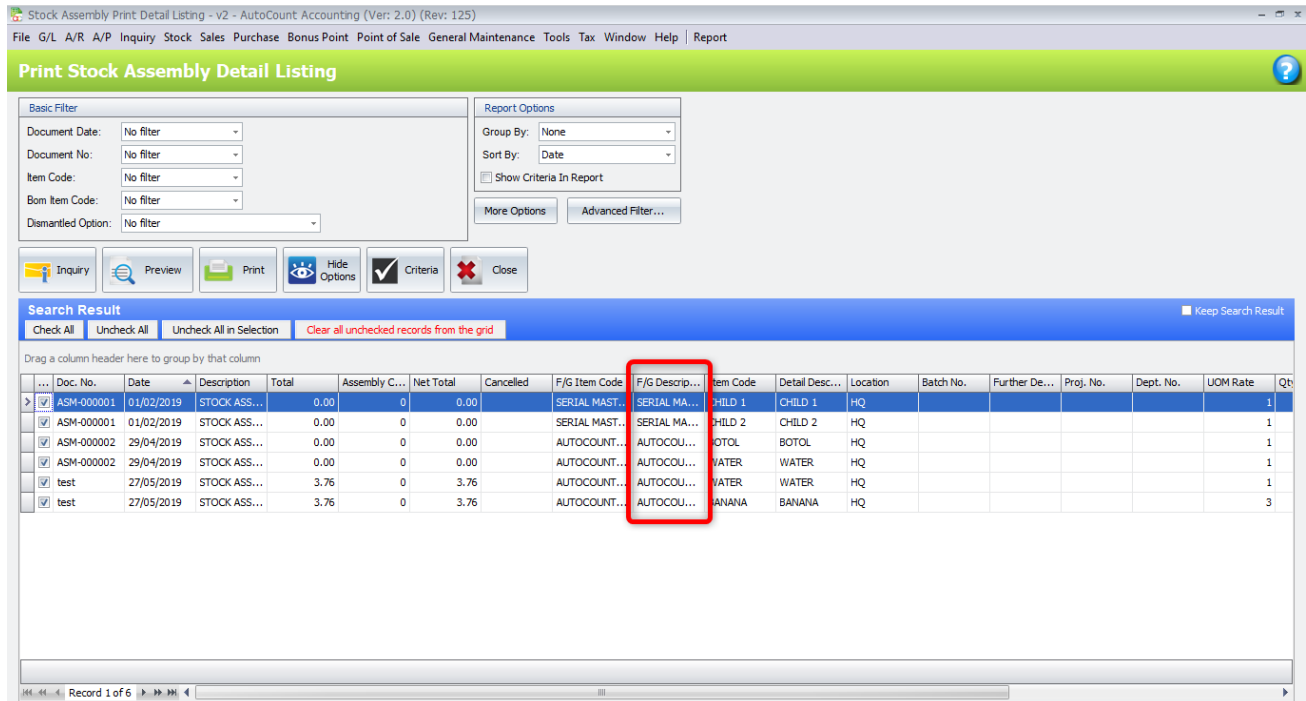


Figure 6

Pre-default Purchase Account for Cash Purchase Account at GL Default Account Setting

Whenever create a new account book, the default account for Cash Purchase posting account is always blank. AutoCount had enhanced this by setting **Purchase Account as the default account** (Refer Figure 7) so that it will not face blank AccNo when perform Cash Purchase transactions.

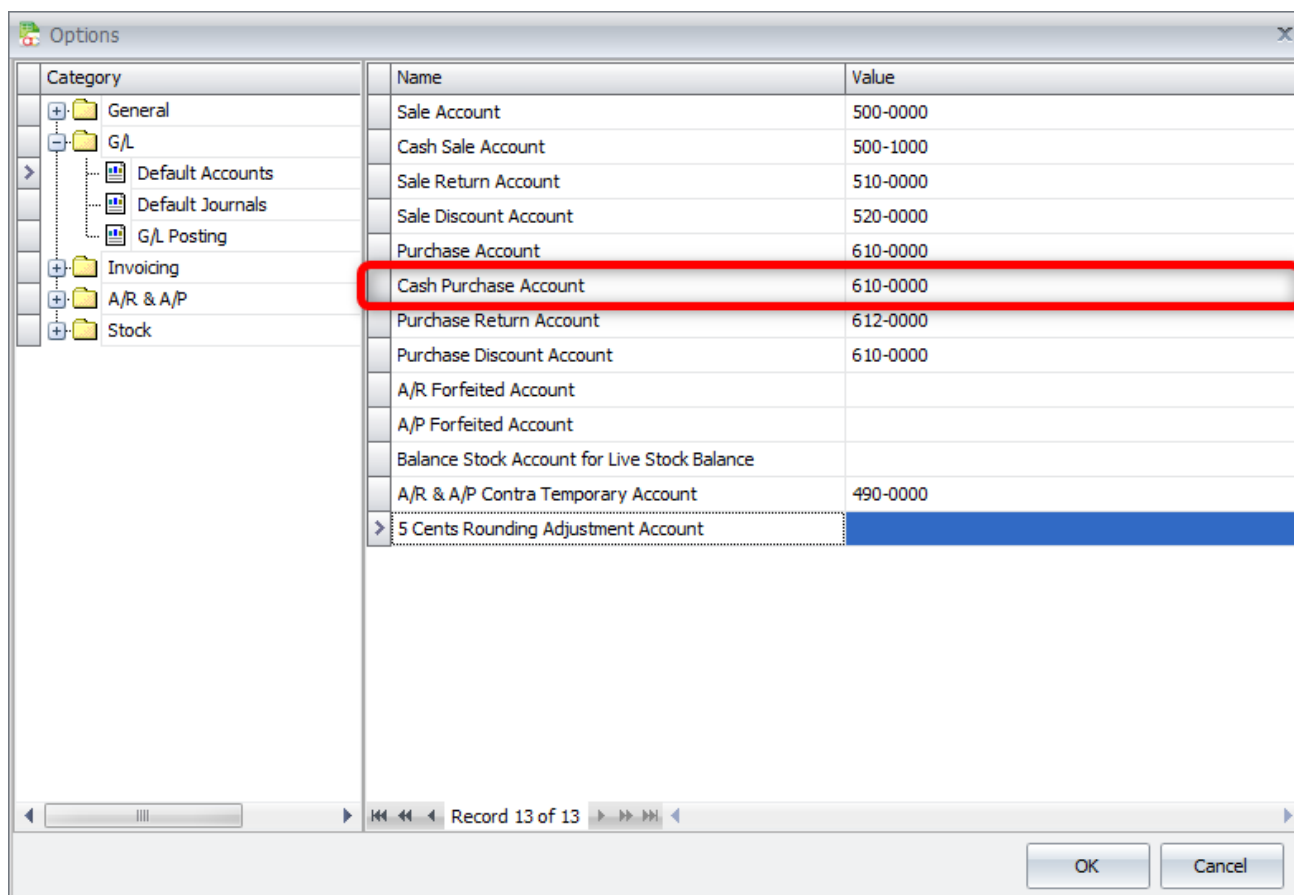


Figure 7

AutoCount Accounting 2.0 linking to Wiki Help File

AutoCount had added linking to help file at Wiki. User just need to hit on the **“F1” button on the keyboard** and the system will direct the user to **AutoCount Wiki Help File** (Refer Figure 8). This feature previously only available at Accounting 1.9 only, but now it had been added into Accounting 2.0

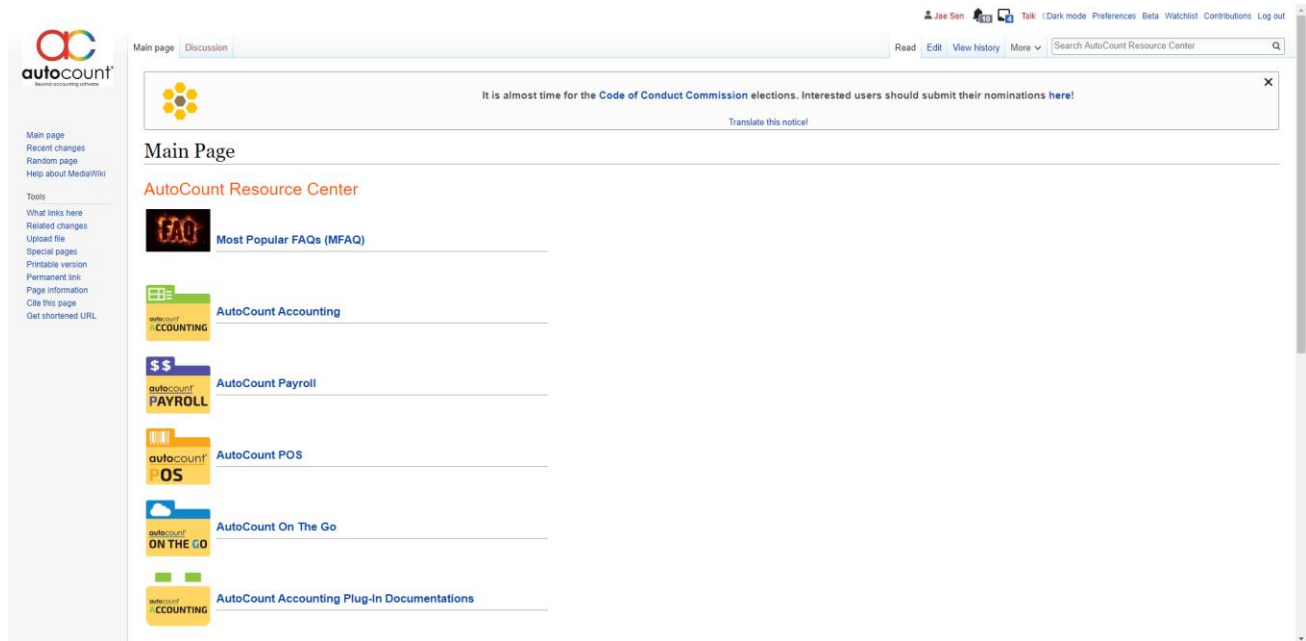


Figure 8

External Link Root Path at Options

A new function had been added to increase the flexibility on using **External Link** in AutoCount. This function is applicable for users that organize their **External Links nicely at one path or folder** and if they intend to change into another path or folder name, by changing it through this function can be done for **all External Links in one go**.

The only shortcoming of this function is that it **does not able to support if the External Links files are spread across different path or folder**. It is encouraged that all External Links files are being organized into a share folder in the server for easy access and updating. User can find this function at **Menu → Tools → Options → General → Application Settings → External Link Root Path** (Refer Figure 9).

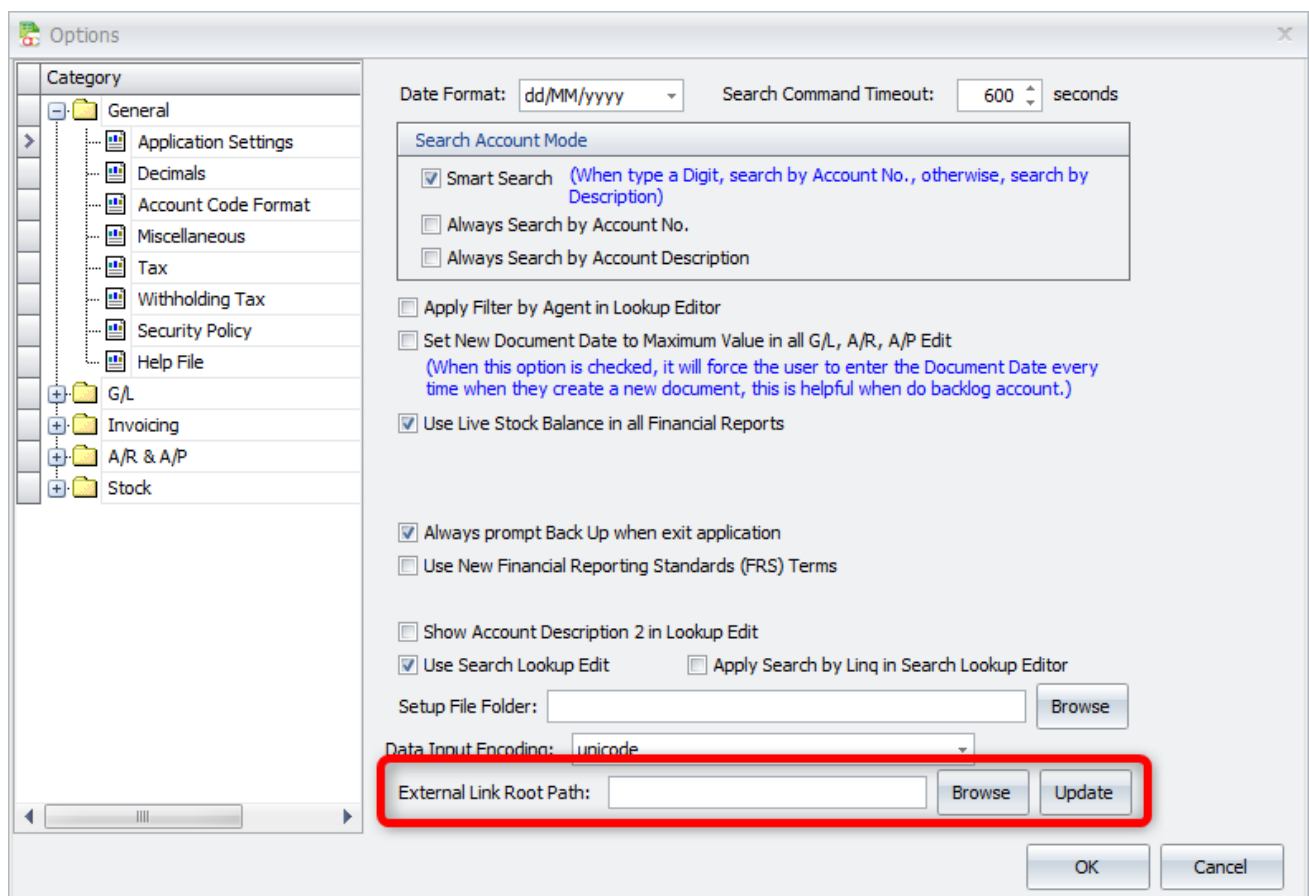


Figure 9

Example:

Assuming I had External Link for some item at Item Maintenance and all these links are **pointing at the same folder**, the only differences is just the file name (Refer Figure 10).

	ItemCode	ExternalLink
1	00001	C:\Users\Js\Pictures\My Wallpaper\Wallpaper1.jpg
2	00002	C:\Users\Js\Pictures\My Wallpaper\Wallpaper2.jpg
3	00003	C:\Users\Js\Pictures\My Wallpaper\Wallpaper3.jpg
4	00004	C:\Users\Js\Pictures\My Wallpaper\Wallpaper4.jpg

Figure 10

Now I would like to **move all these files into another folder**, by doing so will cause the link to be broken if we click on the link from AutoCount. Changing and updating the external link from each item is one of the solutions but it takes up time and therefore this is the reason such function is built.

Follow the steps below:

1. Go to the function and set **your previous path or folder of External Links** (Refer Figure 11).

External Link Root Path:

Figure 11

2. Click on the **“Update”** button after that. You will realise in your database or item maintenance, the **External Link path of the item will change** (Refer Figure 12). Step 2 is only needed if the External Link saved previously using the full path and you will need to update the path saved at database first.

	ItemCode	ExternalLink
1	00001	..\Wallpaper1.jpg
2	00002	..\Wallpaper2.jpg
3	00003	..\Wallpaper3.jpg
4	00004	..\Wallpaper4.jpg

Figure 12

3. Move your files into new folder.
4. Go to the function again and **set your new path or folder** (Refer Figure 13).

External Link Root Path:

Figure 13

5. Click on the **“Update”** button after that. You can go back to your item maintenance and click on the external links. You will find that after moving your files to another path or folder, the links still works fine and able to load the files on your device.

**The path is now saved using “..\YOURFILE”. The “..” will be referring to the path that is being set at Options.*

**If Root Path is set, user will also realise in future if they save a new external link, the path is saved through the “..\YOURFILE” pattern instead of the full path.*

Stock Balance by Location options Location List to Auto Sort

This is a small enhancement at **Stock Balance by Location Report** whereby inside the more options, there is a **Stock Location list** which list out all the existing locations. Previously the location list is not sorted, which causes searching difficulties if many locations. Therefore, simple **sorting** feature is added to sort the location code for better usage (Refer Figure 14).

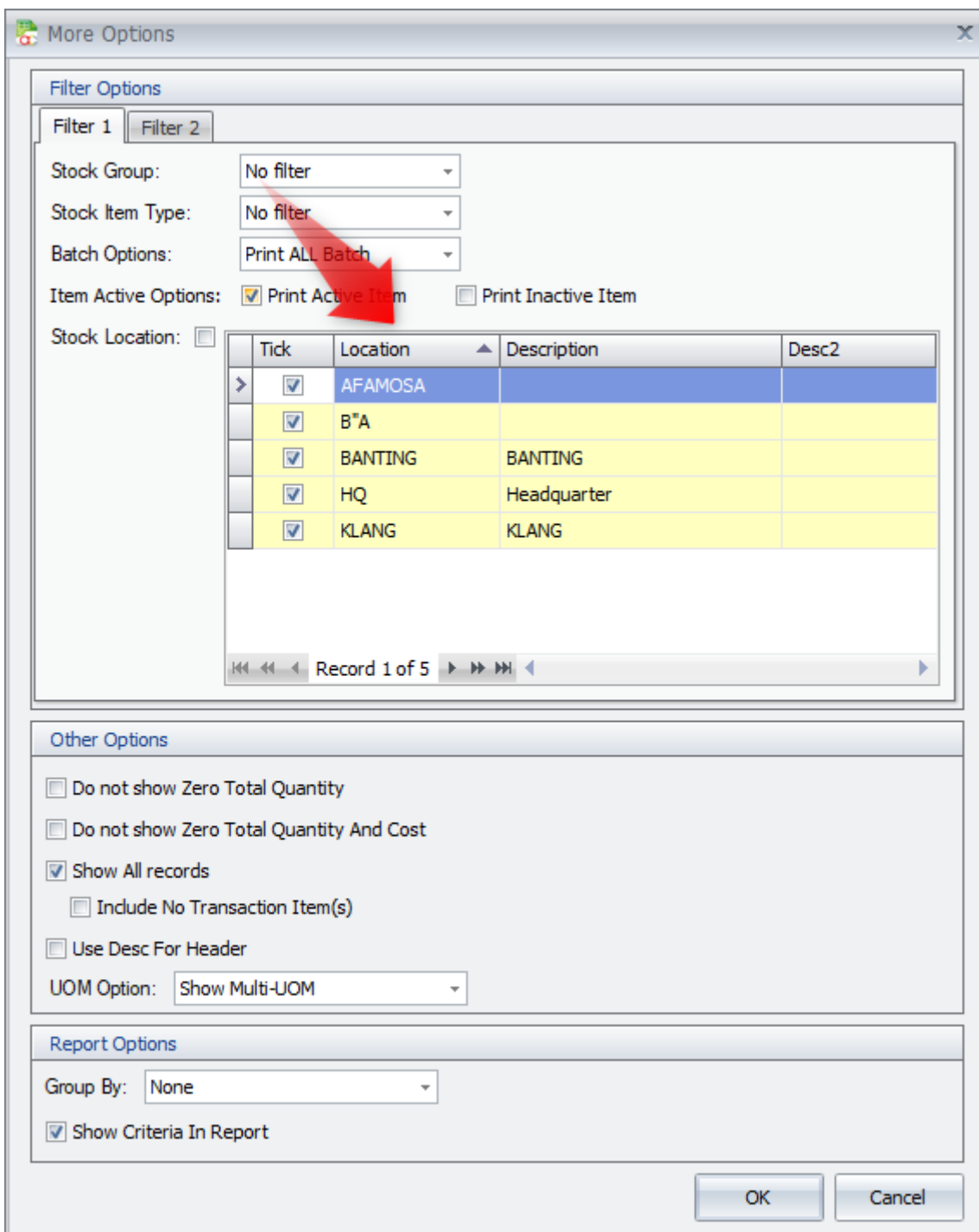


Figure 14

Option to set Snapping Mode to None

Due to different version of DevExpress, some of the behaviours or properties that could be found in Report Designer might have a slight change. One of the differences that is spotted right now is the **Report's Property for Snapping Mode**. The default setting for this property will cause user to have **difficulties moving controls** in Report Designer, resulting when using arrow keys to move the controls will jump according to certain lines controls in the Designer tab. By **setting this property to None**, the behaviour will become as what user had been experiencing in Accounting 1.9 on the movement of controls.

To set this snapping mode to None, user can go to **Menu → Tools → Current User Settings → Report Designer Section → Snapping Mode to None** (Refer Figure 15). Check this option to allow system to change the default property of **Snapping Mode to None** whenever user open Report Designer (Refer Figure 16). Currently this setting will follow by device, meaning it will only affect the current device that set this option only.

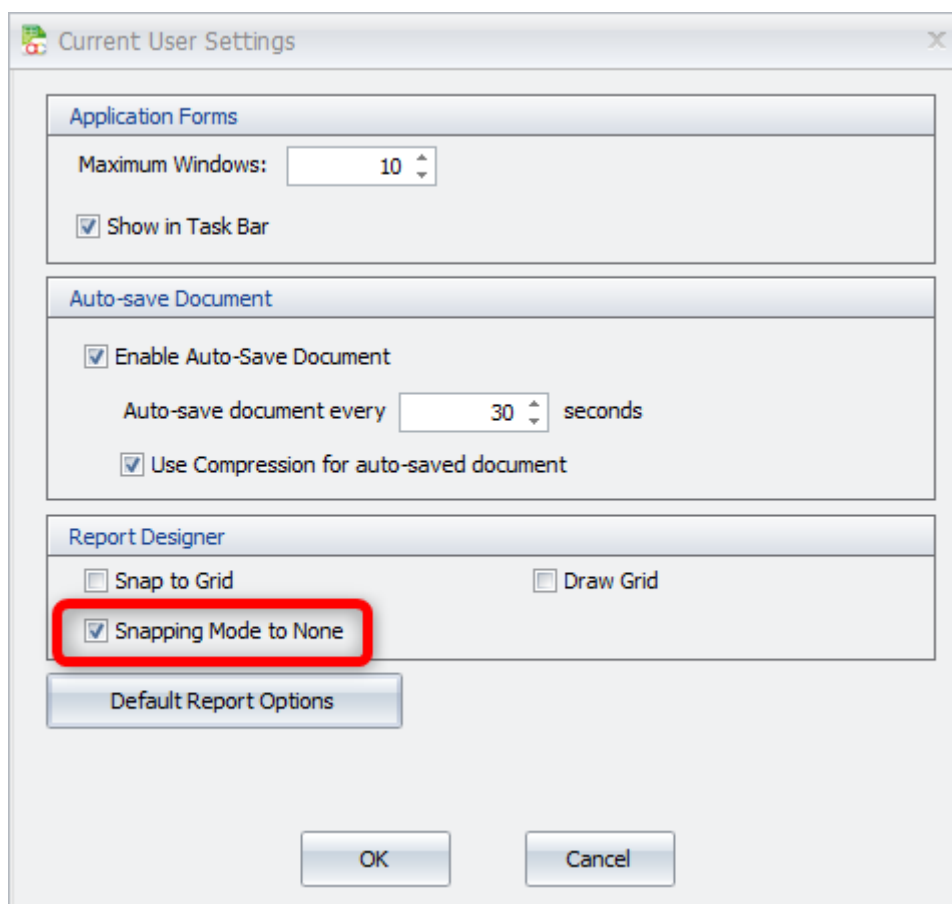


Figure 15

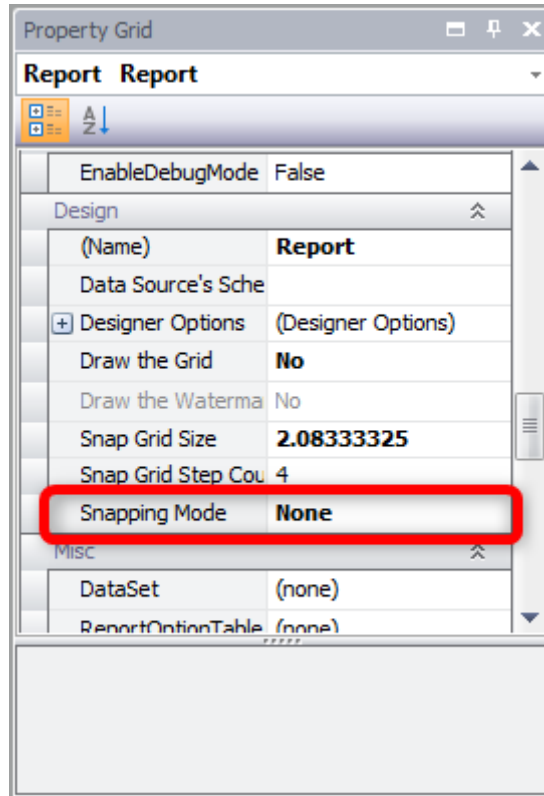
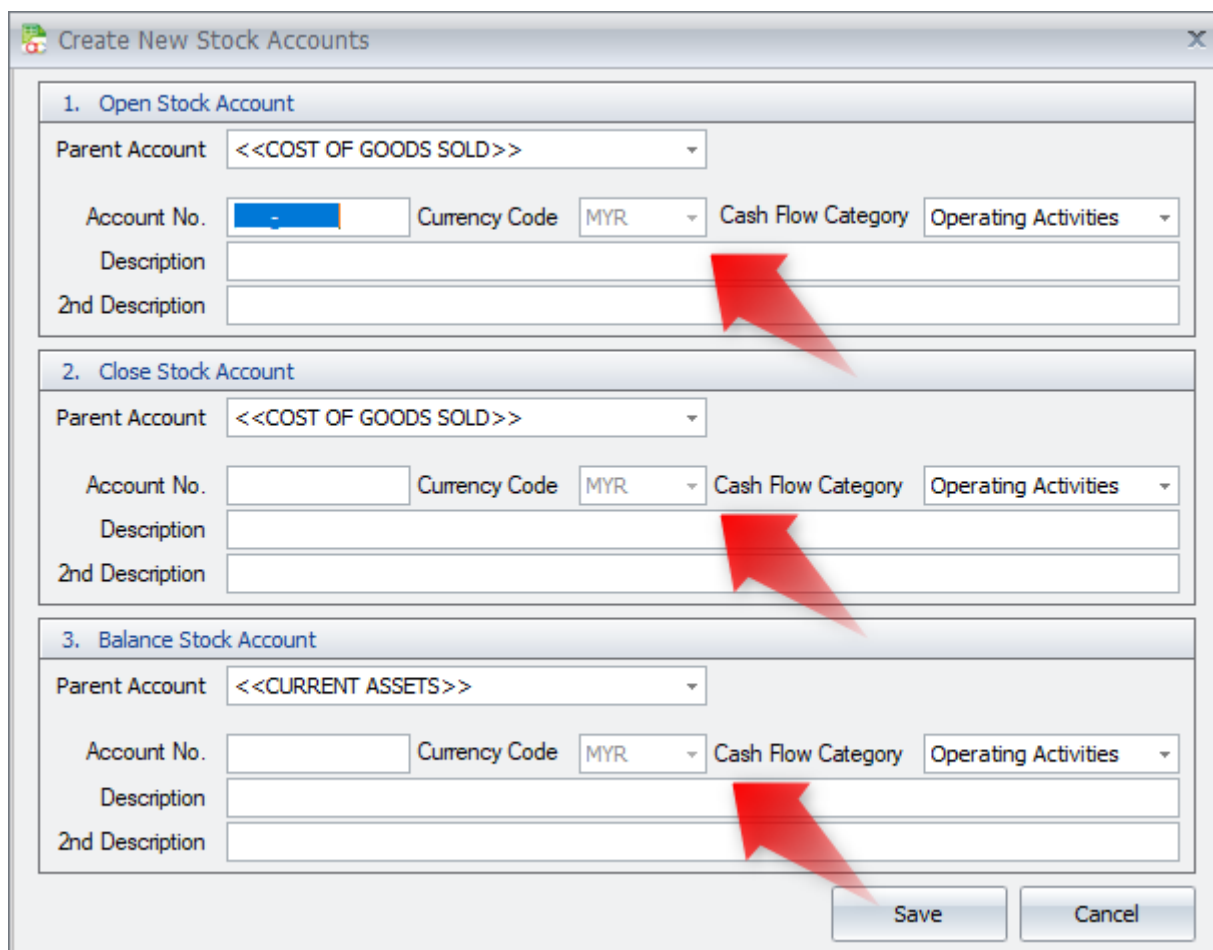


Figure 16

Special Account for Stock not allowed to change currency

System will now block users from changing the **currency** for when **create Special Account for Stock** (Refer Figure 17), which by right **should always be Home Currency**. Changing this currency will cause some generating and calculation amount in certain reports to be inaccurate.



The screenshot shows a 'Create New Stock Accounts' dialog box with three sections: '1. Open Stock Account', '2. Close Stock Account', and '3. Balance Stock Account'. Each section contains a 'Parent Account' dropdown, an 'Account No.' field, a 'Currency Code' dropdown (set to 'MYR'), a 'Cash Flow Category' dropdown (set to 'Operating Activities'), and 'Description' and '2nd Description' text boxes. Red arrows point to the 'Currency Code' dropdown in each section. At the bottom right are 'Save' and 'Cancel' buttons.

Figure 17

Extend Character Limit for ARAP Deposit Description Column

By extending the maximum character limit of **description field for ARAP Deposit to 80 characters**, it is now standardized to be similar with other payment related entries such as Cash Book etc.

Extend Character Limit for Debtor and Creditor Email Column

By extending the maximum character limit of **Email field for Debtor and Creditor up till 200 characters**, user may now enter multiple email addresses for that account without any worries. Alternatively, if user uses AutoCount Batch Mail function at Statement Report, user may make use of this extended email field to key in multiple email addresses and allow batch mail to send to multiple receivers.

**Tips on how to send multiple email addresses using batch mail. Just put your email address as such:*

js@autocountsoft.com; js2@autocountsoft.com; js3@autocountsoft.com

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Last Modified 06/11/2019