

Highlights of Changes in 2.0.8.118

Important Fix: Item Image missing if upgrade from Non-2.0 version Database

If user had use AutoCount Accounting Image feature in Item Maintenance from version 1.5, 1.6, 1.8 or 1.9. If they had upgraded into version 2.0, the image file could be missing due to structure and design changes. To overcome this, AutoCount had applied a fix to such issue. Any user that login into this version (2.0.8.118) for the first time, the system will run a fix to reload the image from the file path into the new **"Image"** column in database.

Refer to the following steps and images of the fix when first time login in this version:

1. There will be a warning message to warn user to log off from AutoCount Accounting and be patient with the fix duration.

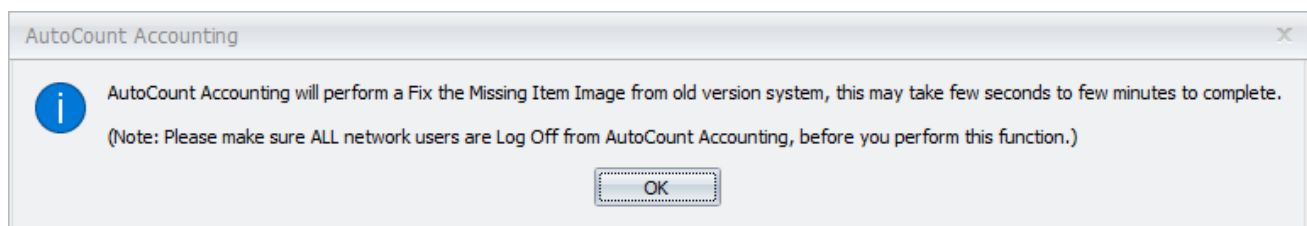


Figure 1

2. If there is any error occur when running the fix, the system will prompt you an error and asked if wish to view the log.

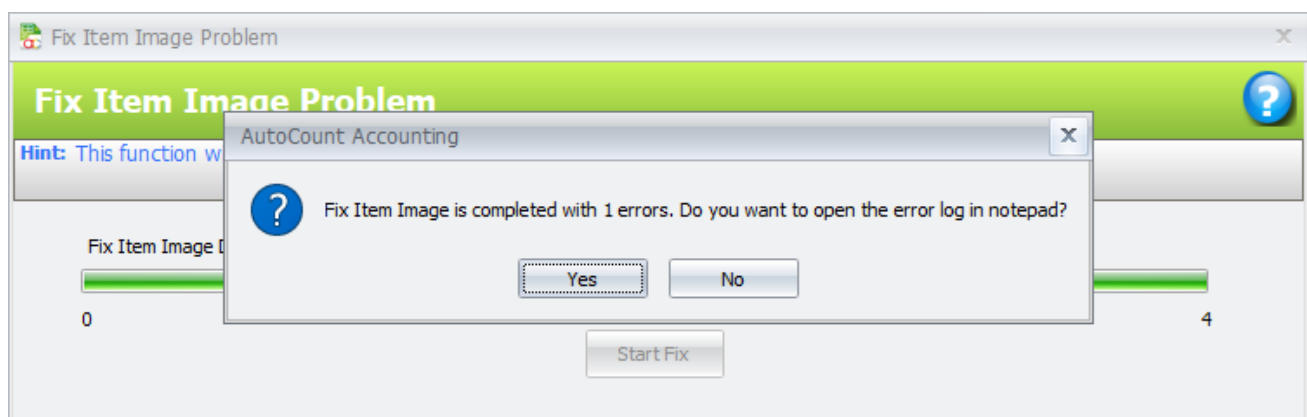


Figure 2

3. The log will show which Item that has problem when fixing the image. Usually this will occur when the path is not accessible or the image file is already missing.

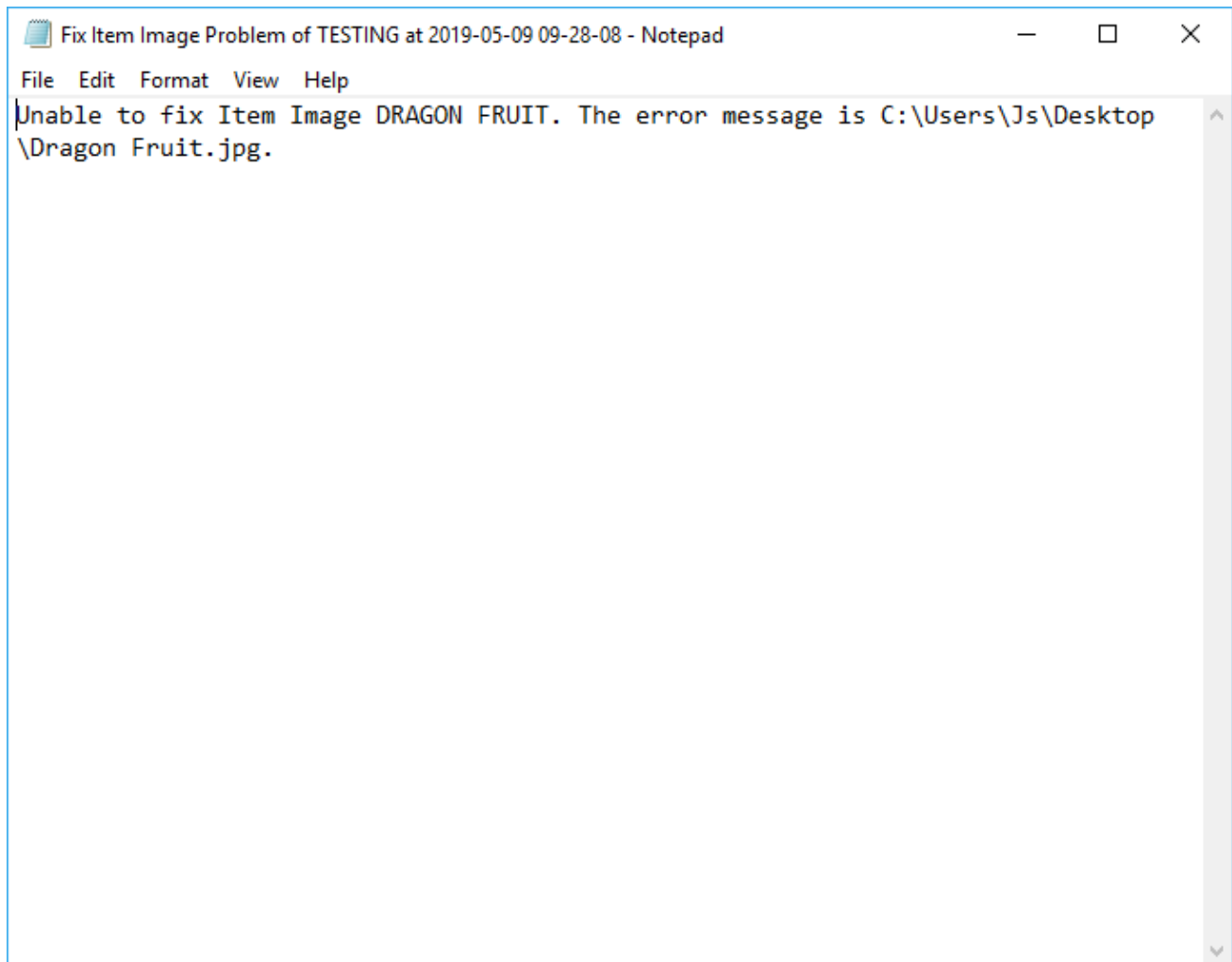


Figure 3

4. If user wish to re-run this fix again, it can be found under **AutoCount Management Studio → Data Consistency → Fix Item Image Problem**.

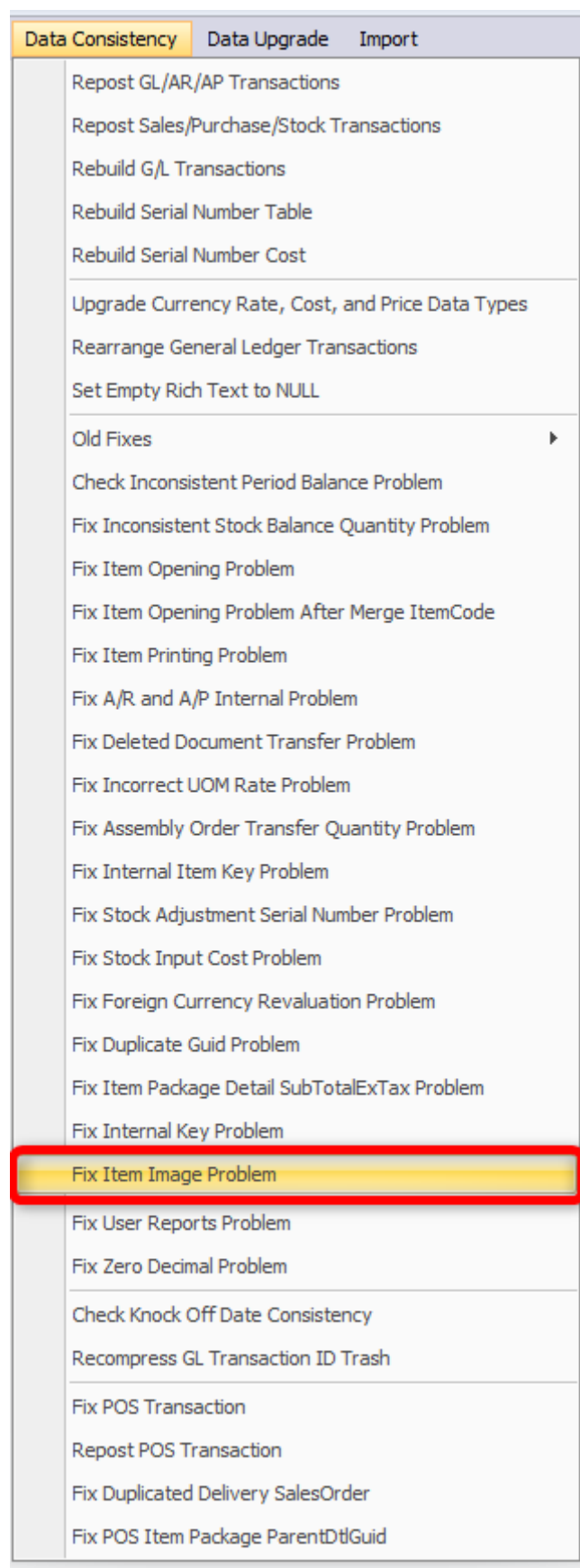


Figure 4

Audit Trail Record for Account Maintenance

User can now trace any changes that is being done at Account Maintenance from Audit Trail. To access Audit Trail, browse to the top menu **Tools** → **Audit Trail**. Key in any related key words and click on the **“Search”** button to search for the trails.

Drag a column header here to group by that column

Event Date Time	User ID	Computer Name	Doc Type	Event Type	Description
> 09/05/2019 09:34	ADMIN	JS-PC		Edit	Edit Normal Account: 500-0000
09/05/2019 09:26	ADMIN	JS-PC	I1	New	New Item: DRAGON FRUIT
09/05/2019 09:24	ADMIN	JS-PC	I1	New	New Item: CHERRY
09/05/2019 09:22	ADMIN	JS-PC	I1	New	New Item: BANANA
09/05/2019 09:22	ADMIN	JS-PC	I1	New	New Item: APPLE
09/05/2019 09:18	ADMIN	JS-PC		New	New Race:
09/05/2019 09:18	ADMIN	JS-PC		New	New Race:
09/05/2019 09:18	ADMIN	JS-PC		New	New Race:

Record 1 of 9

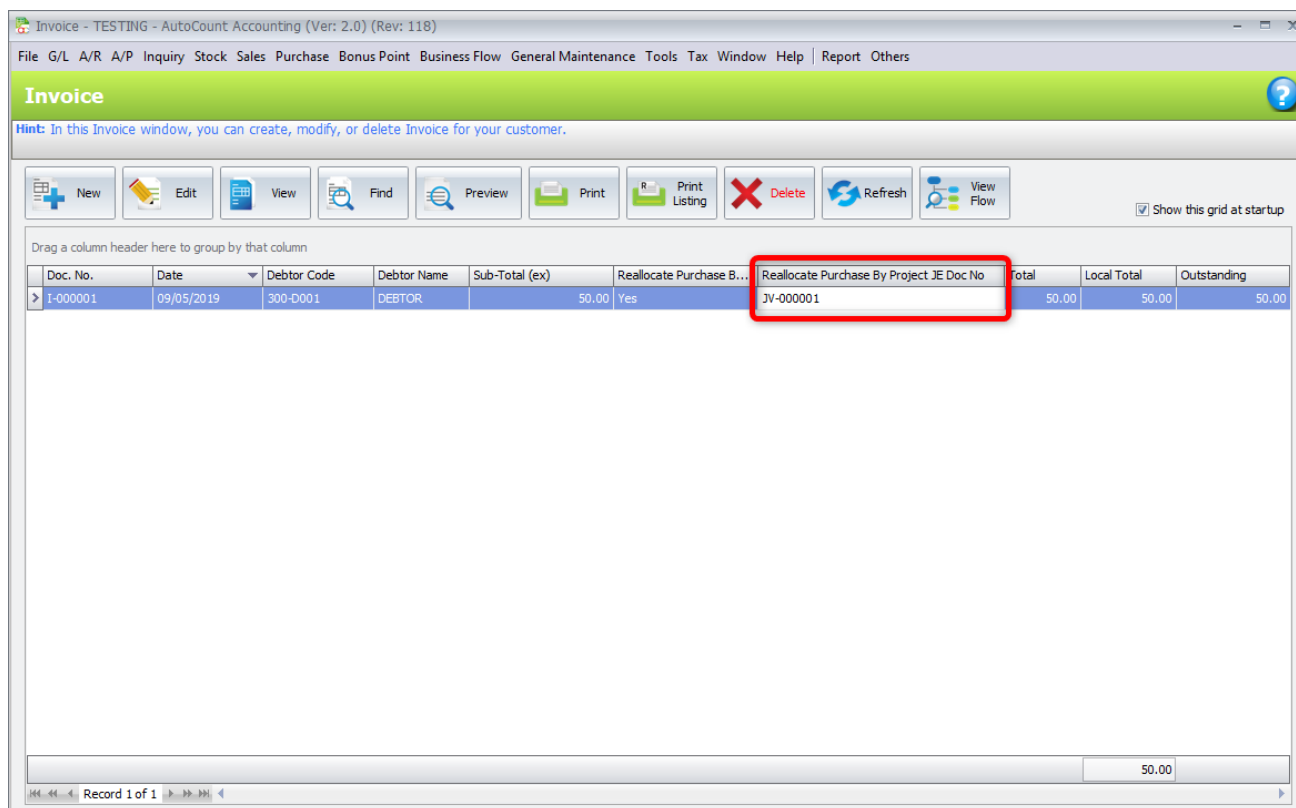
Event Message:

Description: SALES to LOCAL SALES
 Desc2: to
 MSIC Code: to

Figure 5

Journal Reference Number for Transaction that is Post Reallocate by Project

User can now directly trace Journal Number from **Invoice**, **Cash Sale**, **Debit Note** or **Stock Issue** if apply the function of **“Reallocate by Project”**. There will be a new column **“Reallocate Purchase By Project JE Doc No”** added into the related entries.



Invoice - TESTING - AutoCount Accounting (Ver: 2.0) (Rev: 118)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow General Maintenance Tools Tax Window Help | Report Others

Invoice

Hint: In this Invoice window, you can create, modify, or delete Invoice for your customer.

Buttons: New, Edit, View, Find, Preview, Print, Print Listing, Delete, Refresh, View Flow

Drag a column header here to group by that column

Doc. No.	Date	Debtor Code	Debtor Name	Sub-Total (ex)	Realocate Purchase B...	Realocate Purchase By Project JE Doc No	Total	Local Total	Outstanding
I-000001	09/05/2019	300-D001	DEBTOR	50.00	Yes	JV-000001	50.00	50.00	50.00

Record 1 of 1

50.00

Figure 6

Bank Book Analysis Widget

User can now add a new widget – **Bank Book Analysis** into AutoCount Accounting home screen. User will need to access to the **Widget Setting** to add this.

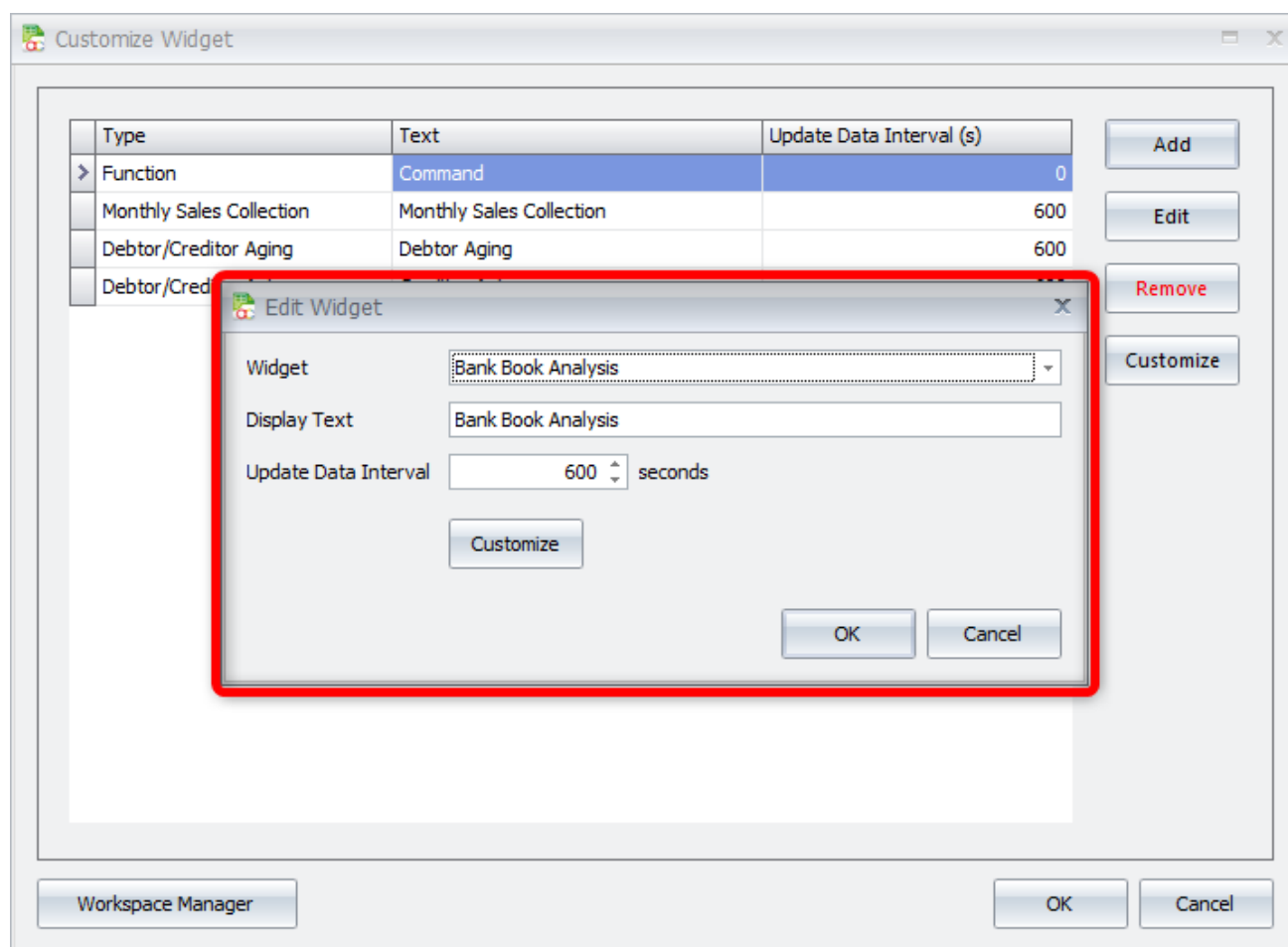


Figure 7

Bank Book Analysis								
Bank Account	Description	Currency Code	Ledger Bal	O/D Limit	Available Bal	PD Cheque Issued	PD Cheque Recei...	Future Bal
> 320-0000	CASH IN HAND	MYR	3,258.95	0.00	3,258.95	0.00	0.00	3,258.95
310-1000	CASH AT BANK	MYR	-81,217.40	0.00	-81,217.40	0.00	0.00	-81,217.40
123-4567	DEPOSIT	MYR	-350.00	0.00	-350.00	0.00	0.00	-350.00
310-2000	CASH AT BANK 2	MYR	0.00	0.00	0.00	0.00	0.00	0.00
333-3333	JPY BANK	JPY	0.00	0.00	0.00	0.00	0.00	0.00
			-78,308.45	0.00	-78,308.45	0.00	0.00	-78,308.45

Record 1 of 5

Figure 8

Vietnam Currency Wording for Invoicing Report

AutoCount Accounting now able to support Vietnam currency wording. These currency wordings had been added into the Report Data Source for all Invoicing Report (Sales & Purchase). It can be found in the Report Designer field list when customizing printout reports.

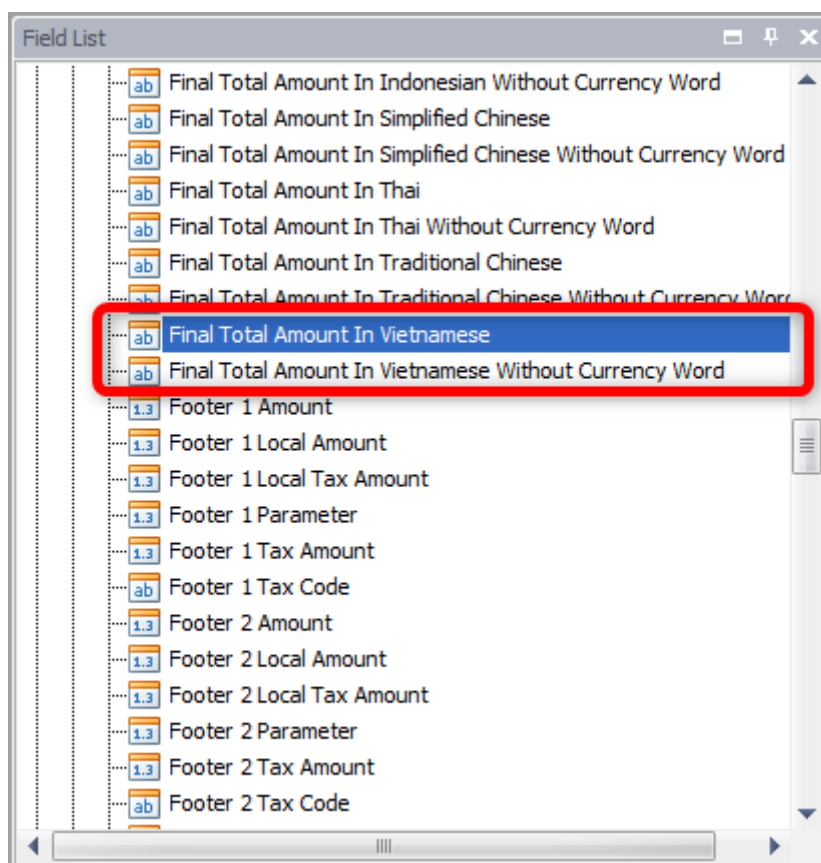


Figure 9

Change Icon for Tax Date

The icon for Tax Date had been changed to suit general use.



Old icon BEFORE 2.0.8.118	New icon 2.0.8.118
	

Table 1

Drill down to Source Document in Cash Flow Statement

User can now drill down to know the source of figure at Cash Flow Statement. It works similarly to other financial reports where users just need to click on the figure for the drill down. User can access Cash Flow Statement from menu **GL → Cash Flow Statement**. However, this report is only available with “**Advanced Financial Report**” module.

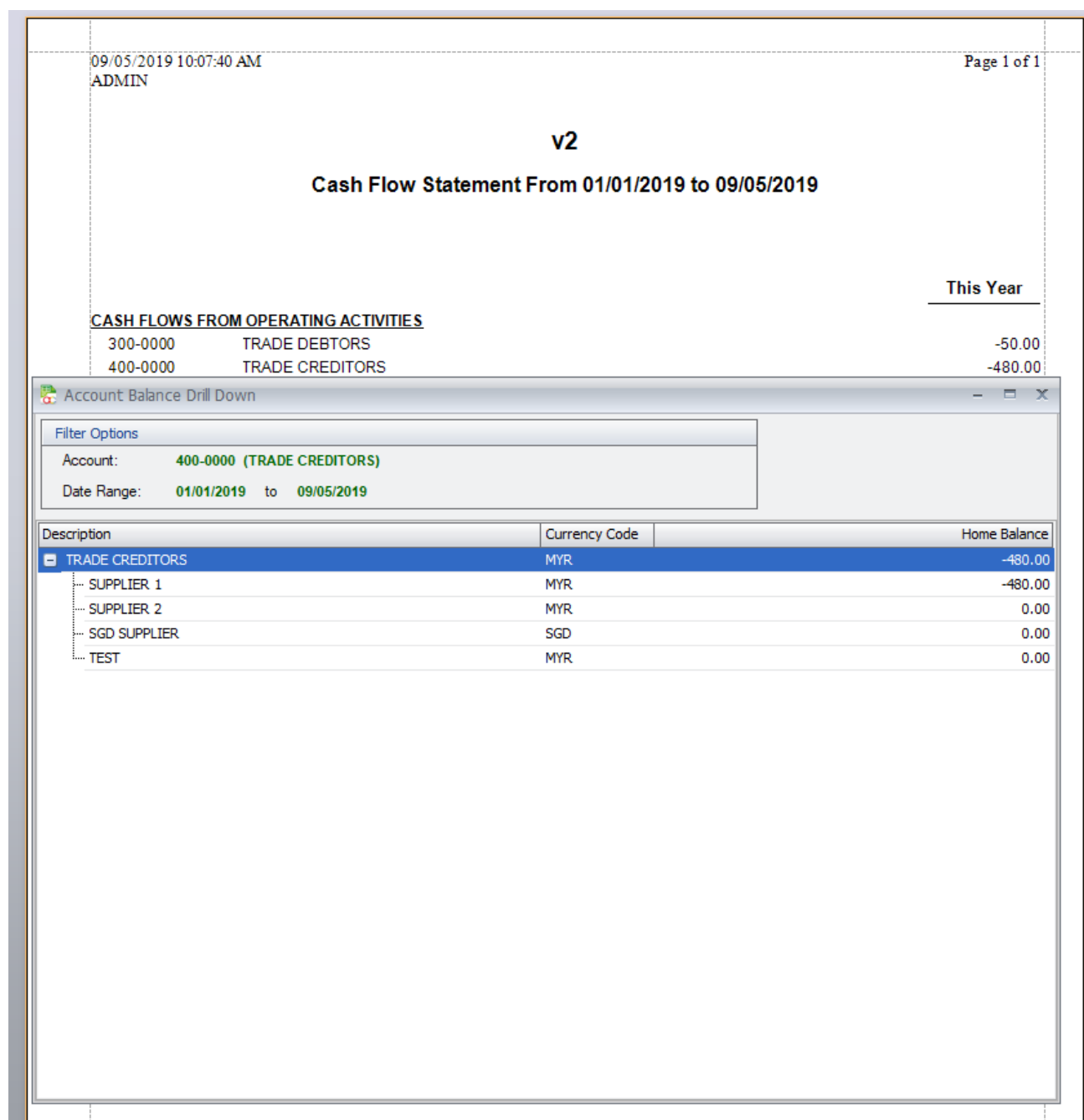


Figure 10

Support Bank Charges Greater than Payment Amount

AutoCount Accounting can now support if bank charges amount is greater than payment amount. This feature is available in all payment related entries.

View Payment Voucher - [PV-000013] - v2 - AutoCount Accounting (Ver: 2.0)

Home Edit

Preview Print Edit Void Delete

Document Navigation

Copy from other Cash Book Copy to a new Cash Book Copy to a new Payment Voucher Copy to a new Receipt Voucher

Pay To TEST Voucher No PV-000013

Description Date 09/05/2019

Currency Code MYR Currency Rate 1 2nd Voucher No

Payment Voucher

Payment Method	Cheque No.	Payment Amount	Bank Charge	Bank Char...	Bank Char...	Bank Char...	To Bank Rate	Payment By	W. Tax	Is RCHQ.	RCHQ. Date
BANK		1.00	1.50		0.00		1	CHEQUE	0.00	<input type="checkbox"/>	

Record 1 of 1

Bank Account Balance for BANK as at 09/05/2019 is RM -81,219.90

Total Payment: 1.00

Main External Link Note

Acc. No.	Curr. Rate	Account Desc.	Description	...	Amount	Local Amount	Taxable Amount	Tax	Total (ex)	Total (inc)	Local Tax
210-0000	1	GOODWILL		...	1.00	1.00	1.00	0.00	1.00	1.00	0.00

Record 1 of 1

Local Subtotal (ex) 1.00 Subtotal (ex) : 1.00

Total Local Tax 0.00 Total Tax 0.00

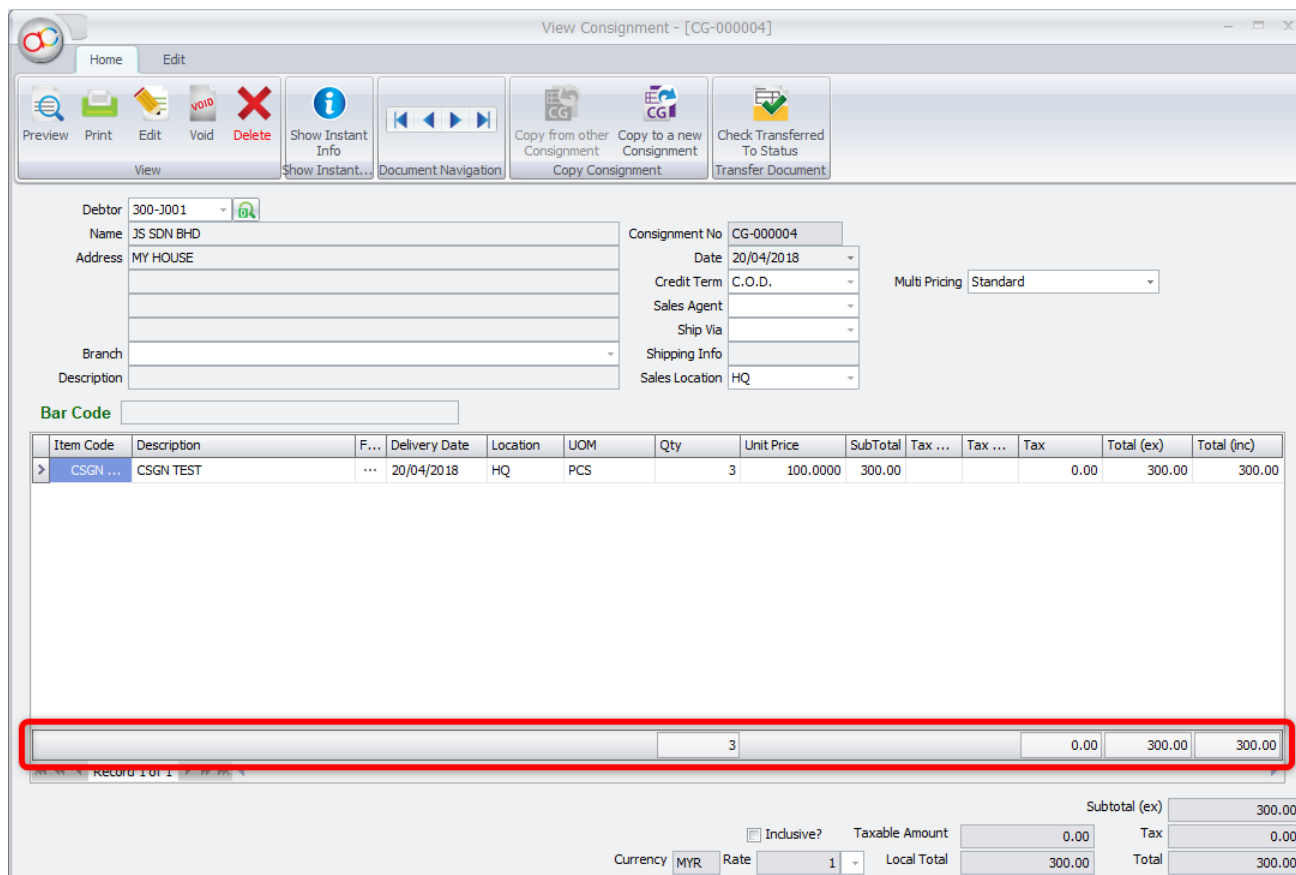
Local Net Total 1.00 Net Total 1.00

☐ Inclusive? Taxable Amount : 0.00

Figure 11

Footer Summary for Consignment Related Entries

User can now have a summary at Consignment related entries, like other Sales & Purchase documents.



View Consignment - [CG-000004]

Home Edit

Preview Print Edit Void Delete Show Instant Info Document Navigation Copy from other Consignment Copy to a new Consignment Check Transferred To Status Transfer Document

Debtor: 300-J001
 Name: JS SDN BHD
 Address: MY HOUSE
 Branch:
 Description:
 Consignment No: CG-000004
 Date: 20/04/2018
 Credit Term: C.O.D.
 Sales Agent:
 Ship Via:
 Shipping Info:
 Sales Location: HQ
 Multi Pricing: Standard

Bar Code:

Item Code	Description	F...	Delivery Date	Location	UOM	Qty	Unit Price	SubTotal	Tax ...	Tax ...	Tax	Total (ex)	Total (inc)
> CSGN ...	CSGN TEST	...	20/04/2018	HQ	PCS	3	100.0000	300.00			0.00	300.00	300.00

Record 1 of 1

Subtotal (ex) 300.00
 Taxable Amount 0.00
 Tax 0.00
 Local Total 300.00
 Total 300.00

Currency MYR Rate 1

Figure 12

Document prepared by Jae Sen

Last Modified 9th May 2019