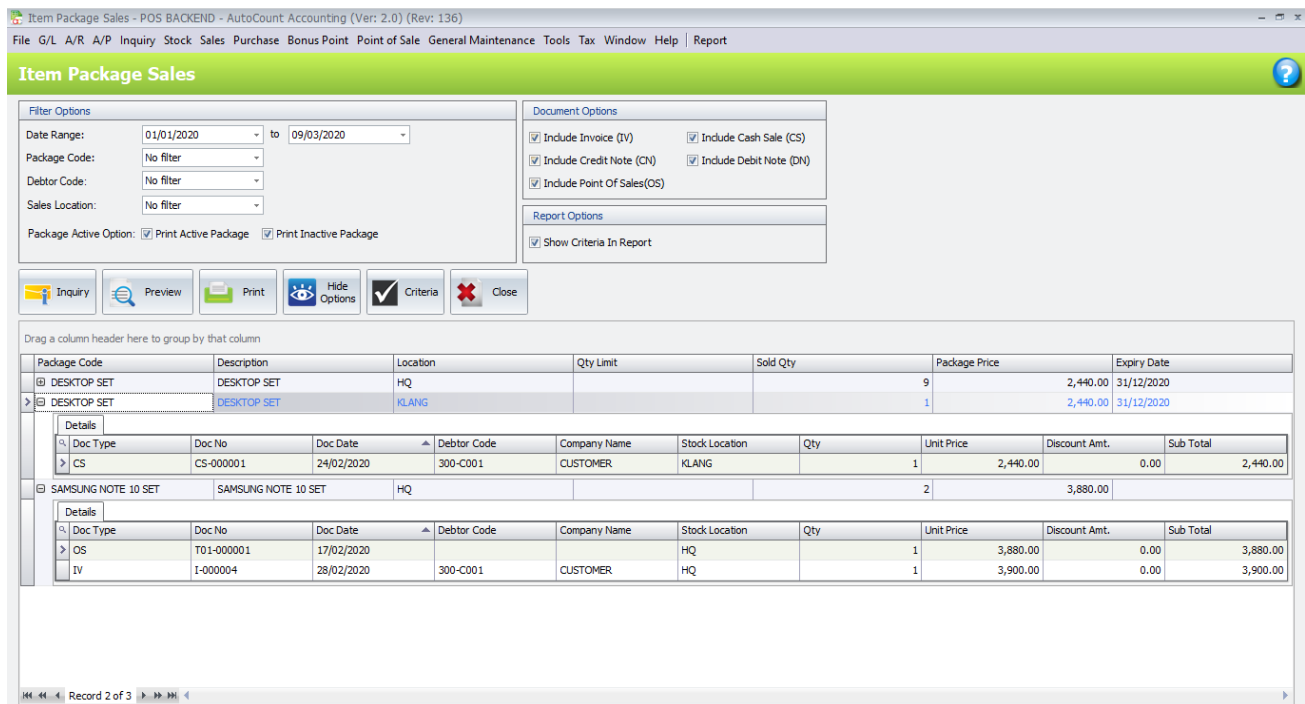


Highlights of Changes in 2.0.14.136

New Report – Package Sales Report

There is a new report added – **Package Sales Report**. This report allows user to view the overall sales quantity for each item package by location (if any). This report is available only for users that has **Item Package Module or POS Item Package Module (for POS User)**. User can find this report at **Menu → Sales → Item Package Sales Report**.



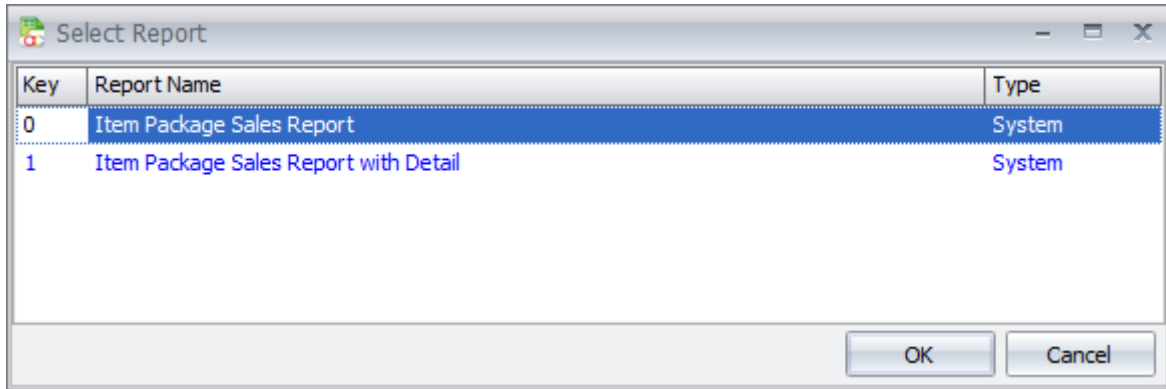
The screenshot shows the 'Item Package Sales' report interface. It includes filter options for Date Range (01/01/2020 to 09/03/2020), Package Code, Debtor Code, and Sales Location. Document options include Include Invoice (IV), Include Cash Sale (CS), Include Credit Note (CV), and Include Debit Note (DN). Report options include Show Criteria In Report. The main table displays sales data for 'DESKTOP SET' and 'SAMSUNG NOTE 10 SET' across different locations (HQ, KLANG) with columns for Package Code, Description, Location, Qty Limit, Sold Qty, Package Price, and Expiry Date. Detailed views for each package show document types (Doc Type), Doc No, Doc Date, Debtor Code, Company Name, Stock Location, Qty, Unit Price, Discount Amt., and Sub Total.

Package Code	Description	Location	Qty Limit	Sold Qty	Package Price	Expiry Date
DESKTOP SET	DESKTOP SET	HQ		9	2,440.00	31/12/2020
DESKTOP SET	DESKTOP SET	KLANG		1	2,440.00	31/12/2020
SAMSUNG NOTE 10 SET	SAMSUNG NOTE 10 SET	HQ		2	3,880.00	

There are some filter and options provided for this report:

- **Filter Options:** Allows user to perform some basic filtering.
- **Document Options:** Allows user to select which document type to include when processing report.
- **Report Options:** Standard report option to show criteria in printout report.

There is also printout reports available for user to print if require:



Item Package Sales Report

Item Package Sales Report					
					Date : 09/03/2020 14:28:34
					User ID : ADMIN
POSBACKEND					
Package Code	Description	UOM	Location	Package Price	Sold Qty
DESKTOP SET	DESKTOP SET	SET	HQ	2,440.00	9
DESKTOP SET	DESKTOP SET	SET	KLANG	2,440.00	1
SAMSUNG NOTE10 SET	SAMSUNG NOTE10 SET	SET	HQ	3,880.00	2
Grand Total:					12

Item Package Sales Report with Detail

Item Package Sales Report						
						Date : 09/03/2020 14:28:55 User ID : ADMIN
POSBACKEND						
Package Code	Description		UOM	Location	Package Price	Sold Qty
DESKTOP SET	DESKTOP SET		SET	HQ	2,440.00	9
<i>Doc Date</i>	<i>Doc No</i>	<i>Doc Type</i>	<i>Company Name</i>		<i>Unit Price</i>	<i>Qty</i>
17/02/2020	I-000001	IV	CUSTOMER		2,440.00	3
17/02/2020	CN-000001	CN	CUSTOMER		2,440.00	-1
17/02/2020	T01-000002	OS			2,440.00	2
17/02/2020	T01-000003	OS			2,440.00	-1
24/02/2020	I-000002	IV	CUSTOMER		2,440.00	1
24/02/2020	I-000002	IV	CUSTOMER		2,440.00	1
24/02/2020	I-000003	IV	CUSTOMER		2,440.00	1
24/02/2020	DN-000001	DN	CUSTOMER		2,100.00	1
24/02/2020	T01-000005	OS	POS CUSTOMER		2,440.00	1
27/02/2020	DN-000002	DN	CUSTOMER		2,440.00	1
DESKTOP SET	DESKTOP SET		SET	KLANG	2,440.00	1
<i>Doc Date</i>	<i>Doc No</i>	<i>Doc Type</i>	<i>Company Name</i>		<i>Unit Price</i>	<i>Qty</i>
24/02/2020	CS-000001	CS	CUSTOMER		2,440.00	1

**Important Note: This report only calculates the sales of each package through package code. It will not take into account what are the items included for this package.*

Branch Name at Multi-Dimensional Report

AutoCount Accounting had added **Branch Name column at Multi-Dimensional Report**. User can now access this column if prefer to see on Name instead of Code.

Doc. Type	Debtor Code	Branch	Week Of Month	Serial No.	Doc. No.	Sales Agent	Debtor Sales Agent	Debtor Type	Area Code	Sales Location	Item Code	UOM	Item Type	Item Group	Company Name
Item Location	Item Batch No.	Year	Month	Item Description	Quarter	Week of Year	Acc. No.	Ship Via	Shipping Info	Day	Date	Item Description 2	QT Status	Branch Name	
Local SubTotal	Drop Column Fields Here														
Drop Row Fields Here	Local SubTotal T...														
Local SubTotal T...	0.00														

Print Stock Item Listing add Price 3 to Price 6

Formerly, Stock Item Listing only has Price 1 and Price 2. This would be inconvenient for users that actually uses Price 3 to Price 6 which had been missed out previously. Therefore, AutoCount Accounting had **added Price 3 to Price 6 into Print Stock Item Listing** to provide some conveniency when looking into this listing. User can always right click on the **grid header and choose Column Chooser**. User able to see **Price 3 to Price 6 and drag out** whichever that is needed into the grid. User can find this listing at **Menu → Stock Item Maintenance → Print Listing**.

Print Stock Item Listing - POS BACKEND - AutoCount Accounting (Ver: 2.0) (Rev: 136)

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

Print Stock Item Listing

Filter Options: Item Code: No filter, Item Group: No filter, Item Type: No filter

Report Options: Group By: None, Sort By: Item Code, Show Criteria in Report:

Advanced Options: Inquiry, Preview, Print, Hide Options, Criteria, Close

Search Result: Check All, Uncheck All, Uncheck All in Selection

Drag a column header here to group by that column

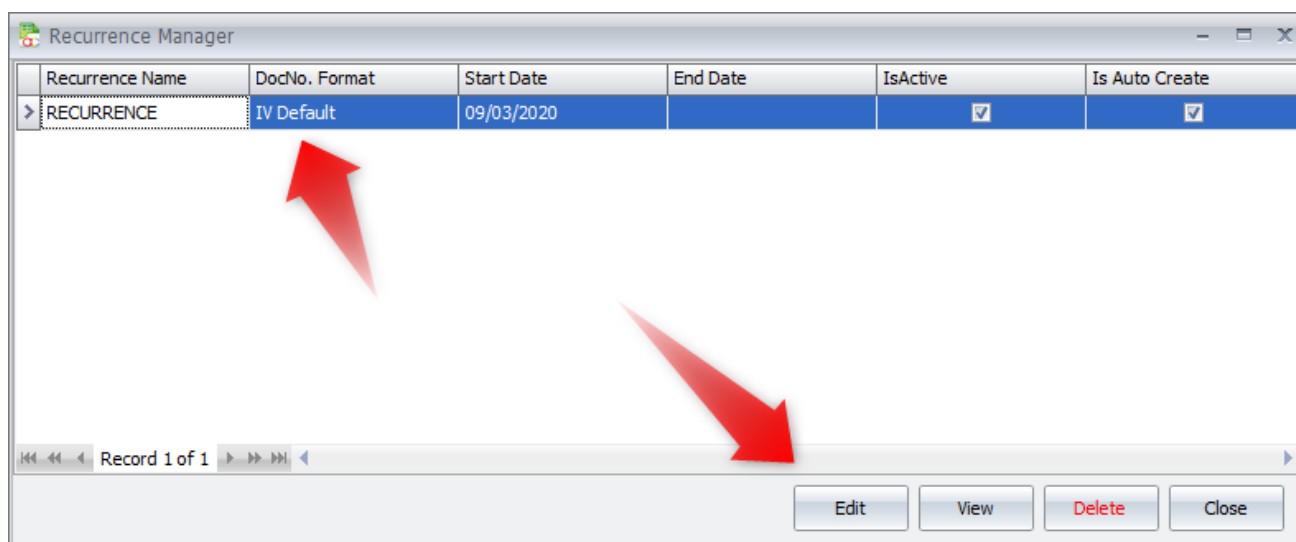
Tick	Item Code	Description	Item Type	Item Group	UOM	Total Bal Qty	Active?
<input checked="" type="checkbox"/>	CANDLE	CANDLE			BATAANG	0	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	CHARGER	CHARGER			UNIT	90	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	CPU	CPU			UNIT	-1	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	CSGN	CSGN			UNIT	90	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	KEYBOARD	KEYBOARD			UNIT	90	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	MONITOR	MONITOR			UNIT	90	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	MOUSE	MOUSE			UNIT	90	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	MOUSE PAD	MOUSE PAD			UNIT	100	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	POWER BANK	POWER BANK			UNIT	98	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	SAMSUNG NOTE 10	SAMSUNG NOTE 10			UNIT	98	<input checked="" type="checkbox"/>

Record 1 of 10

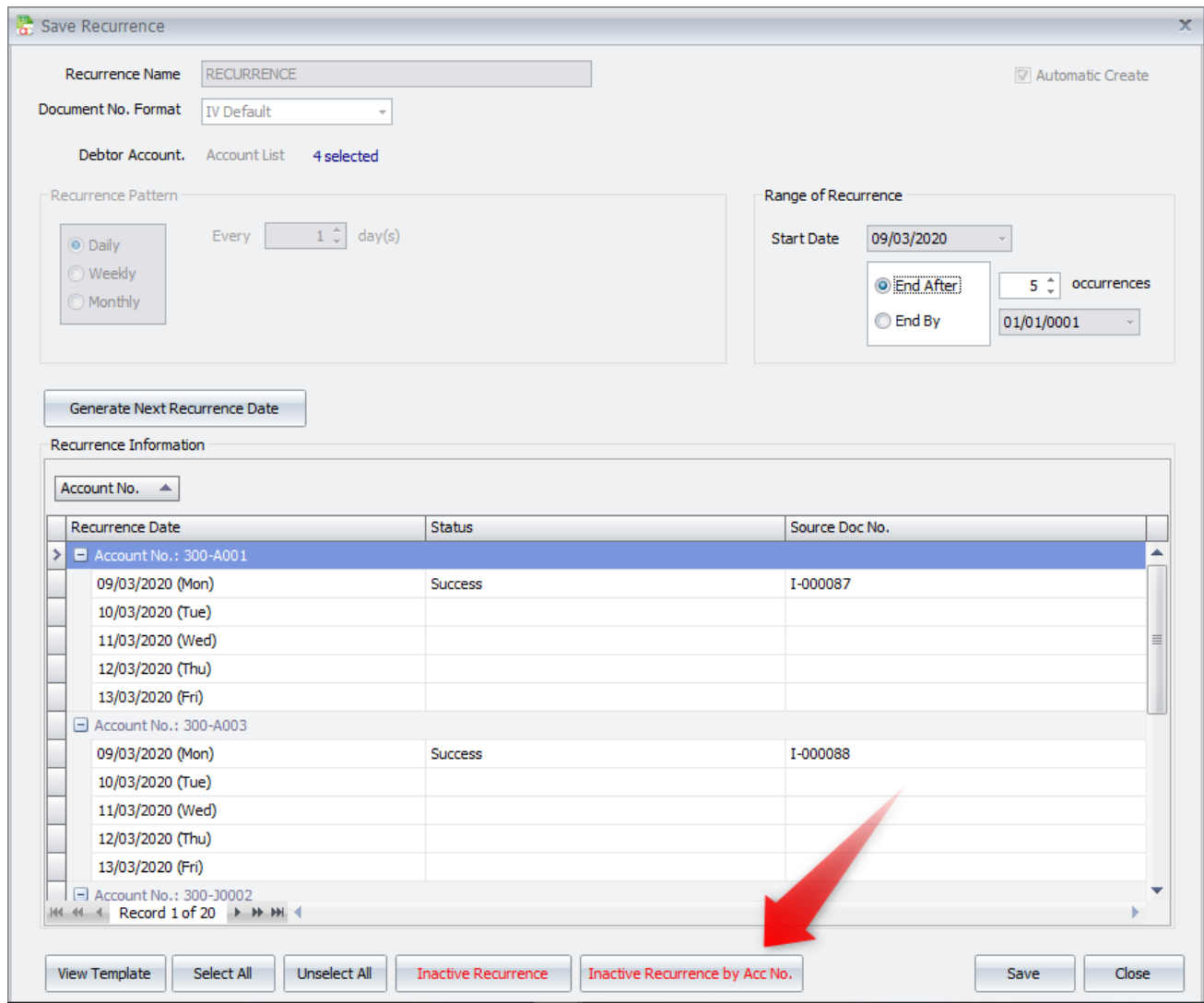
Recurrence to Inactive by Account No

A new inactive button had been added into **Recurrence – Inactive Recurrence by Acc No**. This button is to **inactive any recurrency by specific Acc No**, which is **Debtor or Creditor in one go**. Previously if a user wish to inactive recurrence of a Debtor or Creditor, the user will need to click on each recurrence and click on the **“Inactive Recurrence” one by one**. With this new button provided, user can always click on the **“Inactive Recurrence by Acc No.”** and select which **AccNo** that wants to **inactive**.

User can access this function from that **specific transaction’s command listing → Menu → Others → Manage Recurrence**. User may select the Recurrence and click **Edit** if wish to perform inactive.



After Edit, user will be able to see a new button **“Inactive Recurrence by Acc No.”** at the bottom.



Save Recurrence

Recurrence Name: RECURRENCE Automatic Create

Document No. Format: IV Default

Debtor Account: Account List 4 selected

Recurrence Pattern: Daily Every 1 day(s) Weekly Monthly

Range of Recurrence: Start Date: 09/03/2020 End After 5 occurrences End By 01/01/0001

Generate Next Recurrence Date

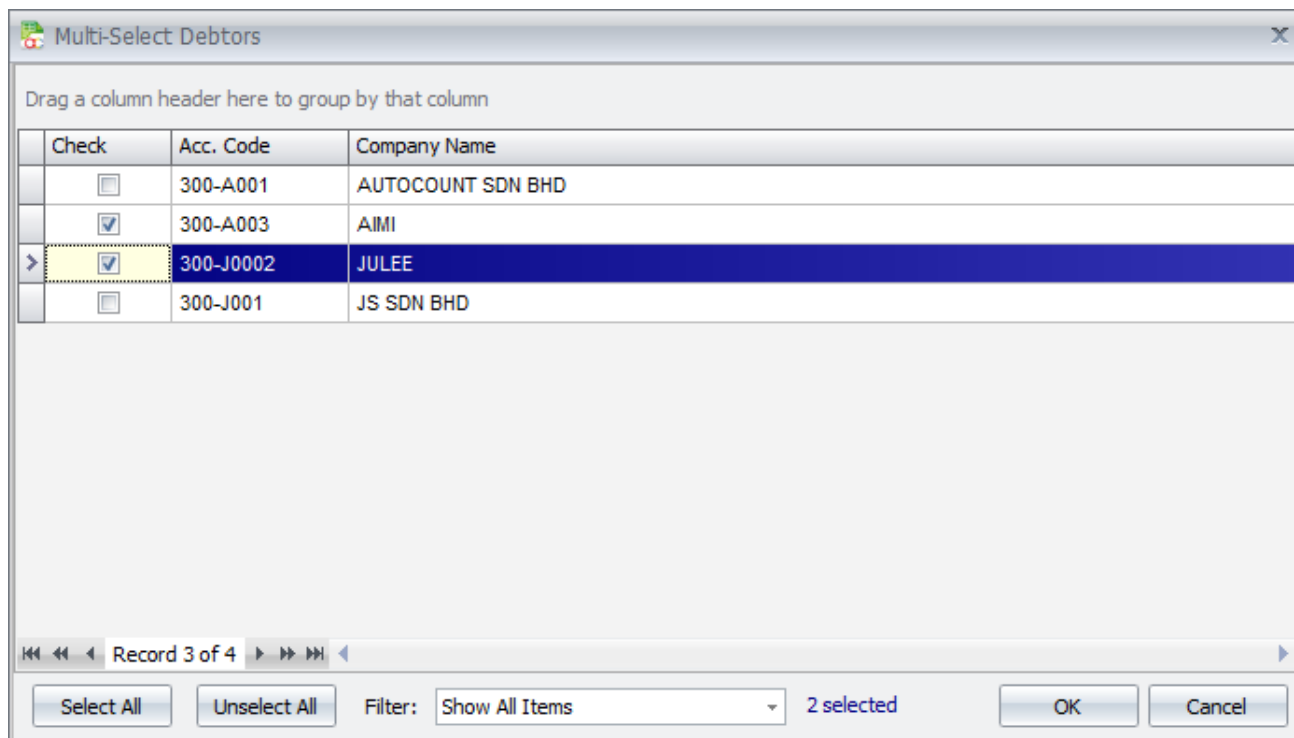
Recurrence Information

Account No.	Recurrence Date	Status	Source Doc No.
Account No.: 300-A001			
	09/03/2020 (Mon)	Success	I-000087
	10/03/2020 (Tue)		
	11/03/2020 (Wed)		
	12/03/2020 (Thu)		
	13/03/2020 (Fri)		
Account No.: 300-A003			
	09/03/2020 (Mon)	Success	I-000088
	10/03/2020 (Tue)		
	11/03/2020 (Wed)		
	12/03/2020 (Thu)		
	13/03/2020 (Fri)		
Account No.: 300-J0002			

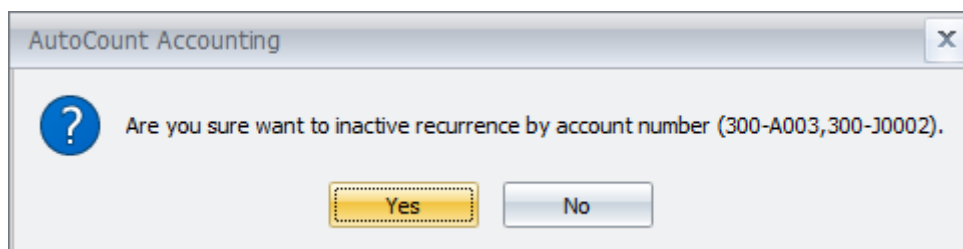
Record 1 of 20

View Template Select All Unselect All Inactive Recurrence Inactive Recurrence by Acc No. Save Close

After clicking the button, the system will prompt available Acc No. to be selected for inactive purpose in current Recurrence.



After select and click “OK”, a message will appear for user’s double confirmation.



User will then able to see those **recurrence that is not generated yet will be inactive**. The system will then not run any future recurrence for these Acc No. anymore.

Account No.	Recurrence Date	Status	Source Doc No.
Account No.: 300-A001			
	09/03/2020 (Mon)	Success	I-000087
	10/03/2020 (Tue)		
	11/03/2020 (Wed)		
	12/03/2020 (Thu)		
	13/03/2020 (Fri)		
Account No.: 300-A003			
	09/03/2020 (Mon)	Success	I-000088
	10/03/2020 (Tue)	Inactive	
	11/03/2020 (Wed)	Inactive	
	12/03/2020 (Thu)	Inactive	
	13/03/2020 (Fri)	Inactive	
Account No.: 300-30002			

Record 1 of 20



Others

Some other key highlights of this version which does not further elaboration:

1. **Remove undo Function** – This function is removed for experimental purpose as it has some abnormal behavior and affect performances at certain situations.
2. **Remove Actual Start Date checking from Audit Trail** – This removal allows user to perform checking on action that had been done before Actual Start Date. Usually this will only happen if the user had perform action and later on changed the actual data start date.
3. **Enhance Recalculate Stock Costing** – There are some performance improveent on the UI where user will have lesser chance to get Not Responding on the screen (even thou it is actually running). The overall speed of the calculation had also been improved slightly.

Prepared by Jae Sen

Last Modified 09/03/2020