

NEW

What's New in AutoCount Accounting 2.0

By Auto Count Sdn Bhd



New Standard Features



- ☐ Interface & Shortcuts
- ☐ Smart Search Lookup
- ☐ Document Flow
- ☐ Document Template
- ☐ Stock Take
- ☐ Purchase Request
- ☐ Reminder on Database Size

Enhanced Existing Features



- ☐ Access Rights
- ☐ Multi-Pricing
- ☐ Alternative Item Code
- ☐ Consignment
- ☐ Document Transfer
- ☐ Deposit Entry

New Advanced Features



- ☐ Advanced Item
- ☐ Recurring Transactions
- ☐ Stock Disassembly
- ☐ Customizable Entry Forms
- ☐ Formula

NEW STANDARD FEATURES

Interface & Shortcuts

Customizable home screen and various functional shortcuts



Function

Customize Float

Account Maintenance

Cash Book Entry

Journal Entry

Opening Balance Main...

Bank Reconciliation

Stock Value Maintenance

Fixed Asset Disposal

Debtor Maintenance

A/R Invoice

A/R Payment

Today : 0.00
Month To Date : 0.00
Year To Date : 0.00

A/R Debit Note

A/R Credit Note

A/R Refund

Contra

A/R Deposit

Creditor Maintenance

A/P Invoice

A/P Payment

Today : 0.00
Month To Date : 0.00
Year To Date : 0.00

A/P Debit Note

A/P Credit Note

A/P Refund

A/P Deposit

Quotation

Sales Order

Cancel S/O

Delivery Order

Invoice

Today : 0.00
Month To Date : 0.00
Year To Date : 0.00

Cash Sale

Today : 0.00
Month To Date : 0.00
Year To Date : 0.00

Credit Note

Debit Note

Stock Item Maintenance

Item Opening Balance

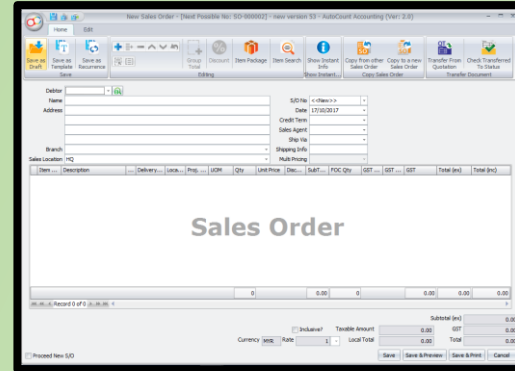
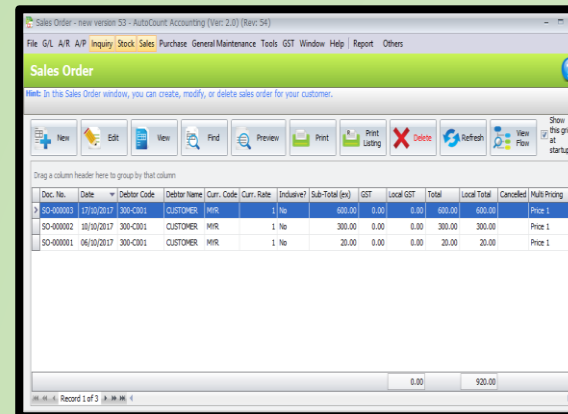
Tiles can be grouped, hid, rearranged, resized

Workspace can be exported / shared

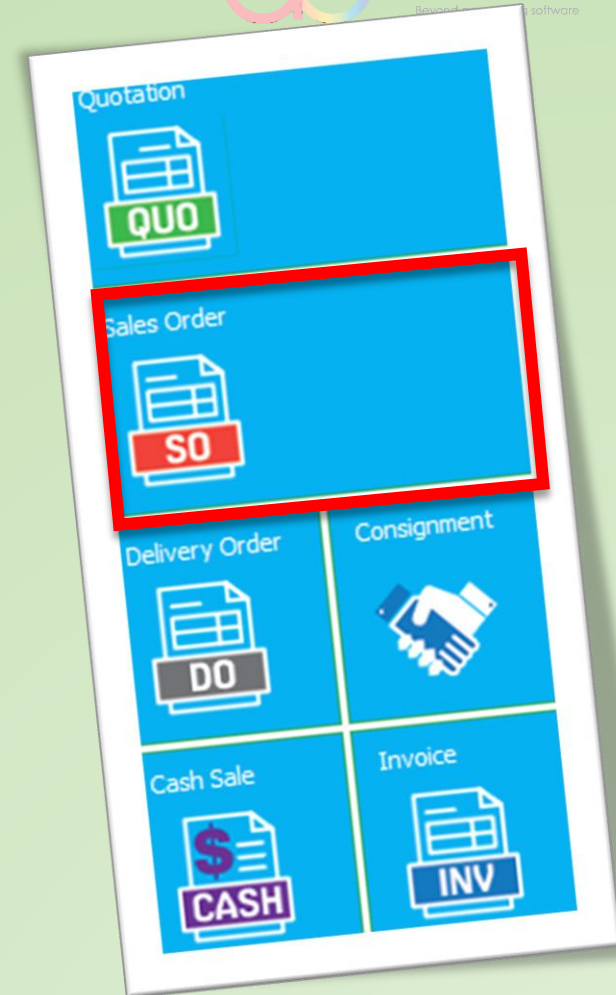
Choose your favorite tiles of function and report

3 possible Functions on a Tile

- Left Click
 - Open Entry Form
- Right Click
 - Open Command (Listing) Form
- Find Icon
 - Open Search Form

Doc No.	Date	Debtor Code	Debtor Name	Curr. Code	Curr. Rate	Inclusive?	Sub-Total (RM)	GST	Local GST	Total	Local Total	Cancelled	Multi-Prong
SO-000003	17/10/2017	300-C001	CUSTOMER	MIR	1	No	600.00	0.00	0.00	600.00	600.00		Price 1
SO-000002	10/10/2017	300-C001	CUSTOMER	MIR	1	No	300.00	0.00	0.00	300.00	300.00		Price 1
SO-000001	04/10/2017	300-C001	CUSTOMER	MIR	1	No	20.00	0.00	0.00	20.00	20.00		Price 1



Debtor Maintenance

A/R Invoice

Creditor Maintenance

A/P Invoice

Quotation

Sales Order

Cancel S/O

Delivery Return

Purchase Request

Request Quotation

Purchase Consignment

Purchase Consignment...

Stock Item Maintenance

Stock Group Maintenance

Stock Update Cost

Item Opening Balance

Item Price Book

Stock Assembly

Stock Take

Stock Adjustment

Stock Assembly Order

Stock Issue

Stock Receive

Stock Write Off

Stock UOM Conversion

Opening Balance Main...

Stock Value Maintenance

Fixed Asset Disposal

A/R Payment

A/R Debit Note

A/R Credit Note

A/R Refund

Contra

A/R Deposit

A/P Payment

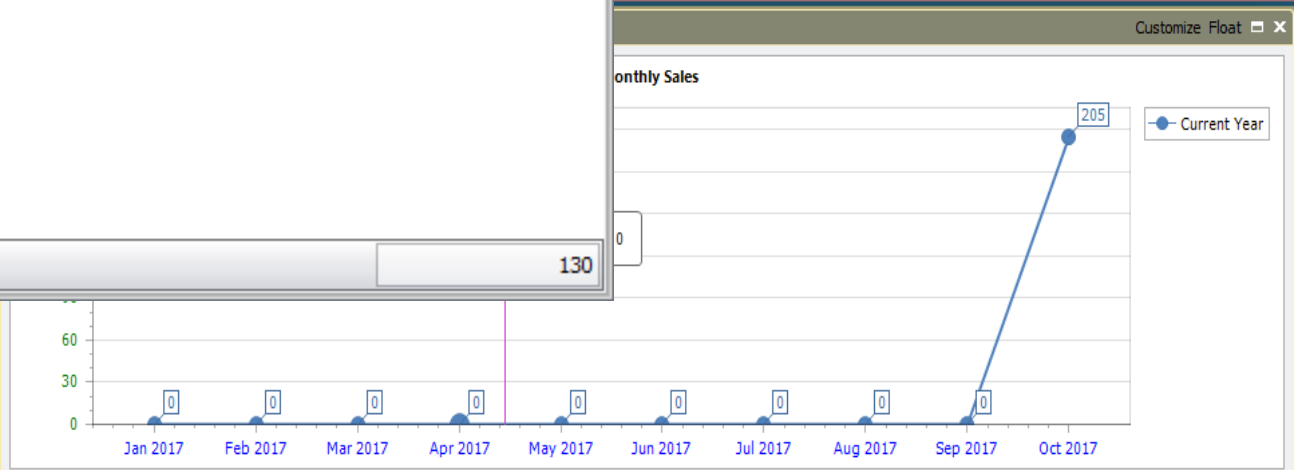
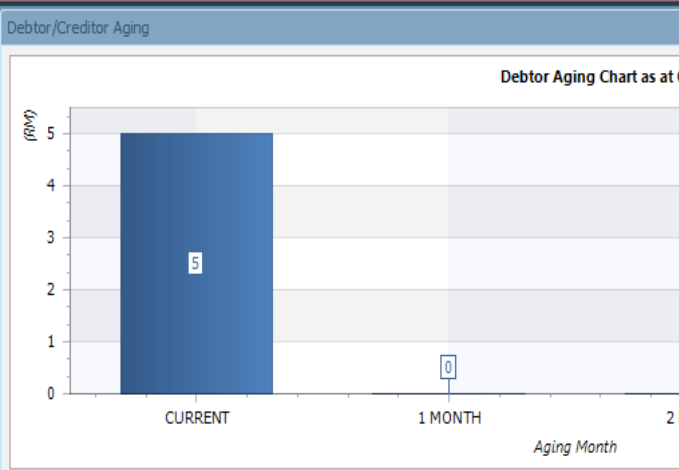
A/P Debit Note

Adding Widgets as Graph

Debtor Aging (2 MONTHS)

Debtor Code

Doc. No	Debtor Name	Doc. Date	Doc. Type	Local Outstanding
Debtor Code: 300-A001				
I-000067	AUTOCOUNT SDN B...	01/06/2019	IN	100
Debtor Code: 300-A003				
OR-000011	AIMI	21/06/2019	OR	-20
Debtor Code: 300-D0001				
I-000068	DD	10/06/2019	IN	50



Invoice



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

Functional
buttons
with icon

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	Curr. Code	Inclusive?	Sub-Total ...	GST	Local GST	Total	Local Total	Outstanding	Multi Pricing
>	I-000003	04/10/...	300-C001	CUSTOMER	MYR				0.00	1,400...	1,400.00	1,400.00	Price 1
	I-000001	25/09/...	300-C001	CUSTOMER	MYR				0.00	44.00	44.00	44.00	Price 1

- New
- Edit
- View
- Preview
- Print
- Delete
- Refresh
- Partial/Full Transfer to new Credit Note

Right click to
directly
transfer a
document

									0.00	1,444.00
--	--	--	--	--	--	--	--	--	------	----------

New Invoice - [Next Possible No: I-000004] - new version 53 - AutoCount Accounting (Ver: 2.0)

Save as Draft

Save as Template

Save as Recurrence

+

→

←

↑

↓

↶

GST

Set GST Date

Group Total

Discount

Item Package

Change Unit Price

Item Search

Show Instant Info

Copy from other Invoice

Copy to a new Invoice

Copy Invoice

Transfer Document

Debtor

Name

Address

Invoice No

Date

Branch

Sales Location

Ship Via

Multi Pricing

Credit Term

Sales Agent

Shipping Info

Item ...	Description	F...	UOM	Batc...	Loca...	Proj....	Qty	Unit Price	Disco...	FOC ...	Total	GST C...	GST R...	GST	Total (ex)	Total (inc)					
																0	0	0.00	0.00	0.00	0.00

+

→

←

↑

↓

⌂

⌂

+

⌂

⌂

⌂

Add

Insert Before

Delete

Move Up

Move Down

Select All Details

Range Set

Group Total

Discount

Item Package

Item Search

Record 0 of 0

Inclusive?

Taxable Amount

GST

Total

0.00

0.00

0.00

0.00

Currency

MYR

Rate

1

Local Total

Subtotal (ex)

GST

Total

0.00

0.00

0.00

Proceed New Invoice

Save

Save & Preview

Save & Print

Cancel

Functional buttons with icon

Right click for functional shortcuts

Smart Search Lookup

Simple yet powerful search

Item Code	Description	Fur...	UOM	Batch No	Proj. No.	Qty	Unit Price
I		...					

Item Code	Description	Bal. Qty	CSGN. Qty	After CSGN. Qty
PH00001	SONY ERICSON A30			0
PH00002	SAMSUNG GALAXY 1			
PH00003	SAMSUNG GALAXY 2			
PH00004	SAMSUNG GALAXY NOTE 7			
T00005	NO FRILLS PHONE 1			

PH Find

Add New Clear

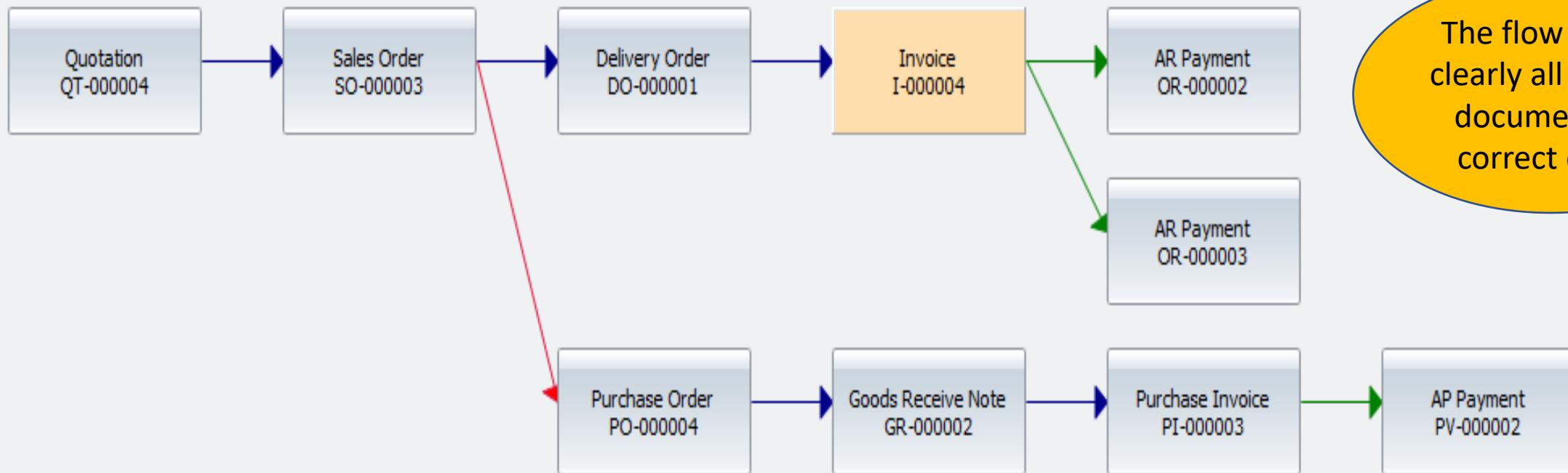
Simple
search with
keywords

Advance
searching
using syntax

Specific
column
search

Document Flow

Graphical relational transactions flow



The flow shows
clearly all related
documents in
correct order

Click on any box to
drill down for
details



Close

Document Template

Pre-set transactions content for greater efficiency

Purchase Order

Hint: In this Purchase Order window, you can create, modify, or delete purchase order for your supplier.



New



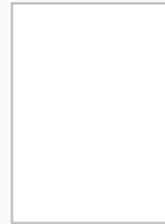
Edit

Drag a column header here to

Doc. No.	Date
> PO-000005	05/10/2017
PO-000004	05/10/2017
PO-000003	05/10/2017
PO-000002	05/10/2017
PO-000001	05/10/2017

Purchase Order Document Template Chooser

Customize Templates



Blank Template



Raw Material Purchase



Colouring Purchase

Create document templates easily for most frequently made transactions

May maintain unlimited templates for all types of sales / purchase documents

Use of default template to speed up document creation process

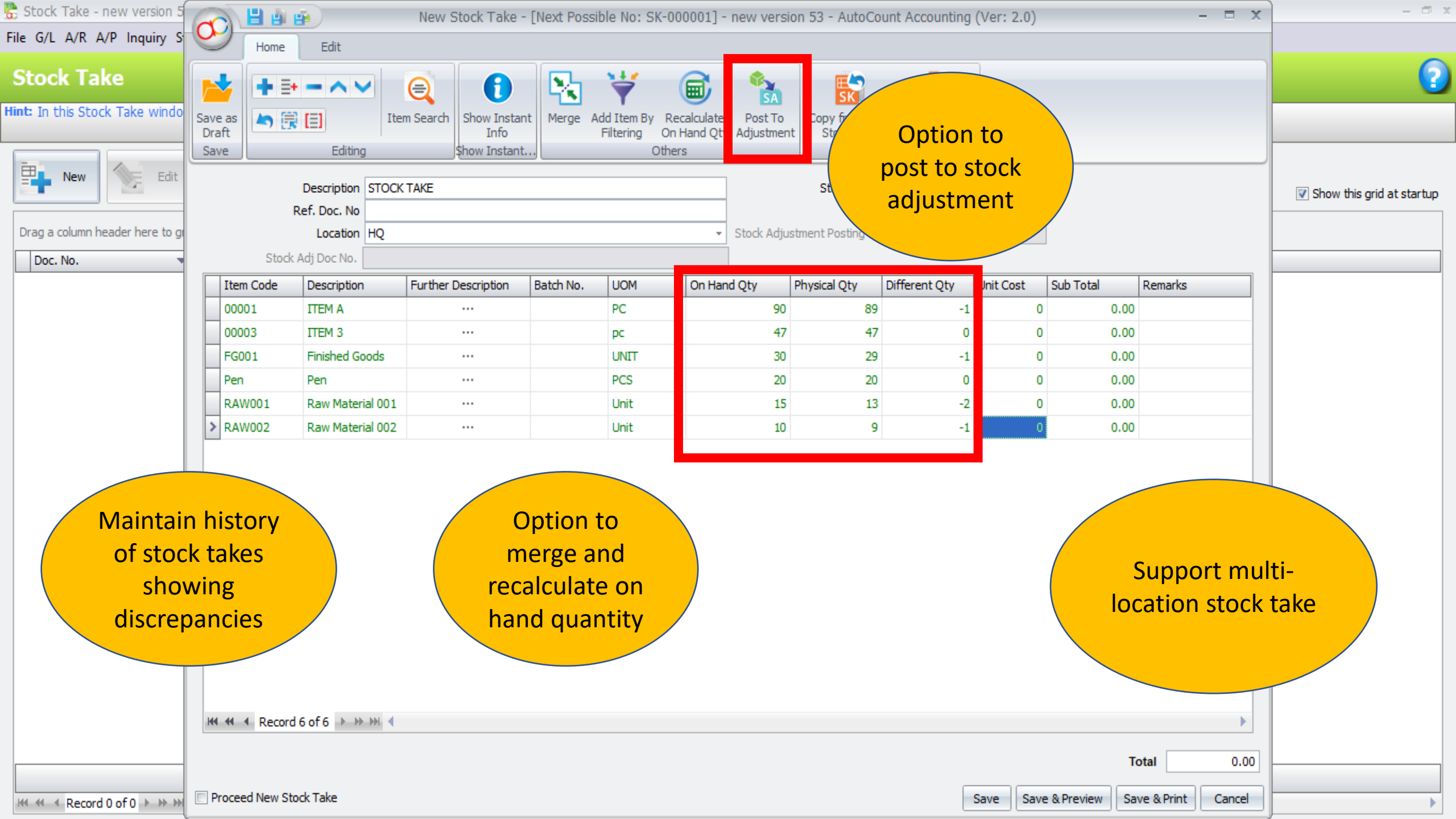
User may select the most suitable template upon creating new document

0.00

9,203.00

Stock Take

Auto adjustment posting through stock count



Stock Take

Hint: In this Stock Take window

New

Edit

Drag a column header here to g

Doc. No.

HomeEdit

Save as DraftSave

Editing

Item Search

Show Instant InfoShow Instant...

MergeAdd Item By FilteringRecalculate On Hand QtyOthers

Post To Adjustment

Copy for Stock

DescriptionSTOCK TAKE

Ref. Doc. No

LocationHQ

Stock Adj Doc No.

Item Code	Description	Further Description	Batch No.	UOM	On Hand Qty	Physical Qty	Different Qty	Unit Cost	Sub Total	Remarks
00001	ITEM A	...		PC	90	89	-1	0	0.00	
00003	ITEM 3	...		pc	47	47	0	0	0.00	
FG001	Finished Goods	...		UNIT	30	29	-1	0	0.00	
Pen	Pen	...		PCS	20	20	0	0	0.00	
RAW001	Raw Material 001	...		Unit	15	13	-2	0	0.00	
RAW002	Raw Material 002	...		Unit	10	9	-1	0	0.00	

Option to post to stock adjustment

Item Code	Description	Further Description	Batch No.	UOM	On Hand Qty	Physical Qty	Different Qty	Unit Cost	Sub Total	Remarks
00001	ITEM A	...		PC	90	89	-1	0	0.00	
00003	ITEM 3	...		pc	47	47	0	0	0.00	
FG001	Finished Goods	...		UNIT	30	29	-1	0	0.00	
Pen	Pen	...		PCS	20	20	0	0	0.00	
RAW001	Raw Material 001	...		Unit	15	13	-2	0	0.00	
RAW002	Raw Material 002	...		Unit	10	9	-1	0	0.00	

Maintain history of stock takes showing discrepancies

Option to merge and recalculate on hand quantity

Support multi-location stock take

Purchase Request

Internal request record with approval process

View Purchase Request - [PQ-000005](1)

Home H Edit E Copy Purchase Request C

Approve Preview Delete Close Show Instant Info Document Navigation

Requested Description

Purchase Request No PQ-000005 Date 14/10/2016

Item Code	Description	Furt...	UOM	Qty	Creditor Code	Creditor Name
APPLE IPHONE 5	APPLE IPHONE 5	...	PCS	2		

Record 1 of 1

Approve
function

Approved Purchase Request
can be transferred to:

1. Request Quotation
2. Purchase Order

Creditor columns
can be blank or
set default

ENHANCED EXISTING FEATURES

Access Rights

Easier setting with copy and comparison features



Save

Save

Copy
From...

Copy



Copy To...



Cancel

Cancel

Easier setting
through one
screen

User Login ID

ADMIN

User Name

Administrator

Password

Confirm Password

Password Age

☒ Password never expired.☐ Password expired after 60 days☒ Active

Department

Admin

Email Address

Network User Type

☒ Full System☐ Account Only☐ Stock Only

Right Click to Load Image)

No image data

User Info

Access Right

Default Value

Default Location

☐ Filter By Created User

Default Project

☐ Filter By Last Modified User

Default Department

Credit Control

Sales Credit Limit Increment Percentage:

0.00

%

Sales Overdue Limit Increment Percentage:

0.00

%

User Group



Group ID

> ADMINS

Filter By Agent

☐ Filter By Sales Agent

Maintain Sales Agent

Sales Agent

☐ Filter By Purchase Agent

Maintain Purchase Agent


Purchase Agent

Filter By Account


☐ Filter By Account No.

Maintain Account No.

Account No.



User Editor

Home




Save

Save




Copy From...

Copy



Copy To...

Copy



Cancel

Cancel

User Login ID

User Name

Password

Password Strength: Weak

Confirm Password

Password Age

☒ Password never expired.
 ☐ Password expired after days

☒ Active

Department

Email Address

Network User Type


☒ Full System
 ☐ Account Only
 ☐ Stock Only

Signature (Right Click to Load Image)


No image data

Additional feature to setup access rights

User Info
Access Right



Search



Expand All

☐ Show Only Applied Direct Access Right

Description	Direct Access Right	Effective Access Right
[-] Invoicing	<input type="checkbox"/>	
[-] Sales	<input type="checkbox"/>	
[+] Quotation	<input checked="" type="checkbox"/>	
[+] Sales Order	<input checked="" type="checkbox"/>	
[+] Delivery Order	<input checked="" type="checkbox"/>	
[-] Invoice	<input checked="" type="checkbox"/>	
Show Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Open Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Edit Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
View Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Delete Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Cancel / Uncancel Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Edit Document No	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Edit Credit Term	<input type="checkbox"/>	<input type="checkbox"/>



Save

Save



Copy From...



Copy To...



Cancel

Select a User ID:

Copy Option

- ☐ Copy Default Value
- ☐ Copy User Group
- ☐ Copy Credit Control
- ☐ Copy Filter Control
- ☐ Copy Direct Access Rights

☐ Remove Existing Value When Copying

OK

Cancel

Copy user info
and access rights

User Login ID

User Name

Password

Confirm Password

Password Age

DEPARTMENT

Signature (Right Click to Load Image)

No image data

Network User Type

- ☒ Full System
- ☐ Account Only
- ☐ Stock Only

User Info

Acc



Search



All

☐ Show Only Applied Direct Access Right

Description	Direct Access Right	Effective Access Right
Invoicing	<input type="checkbox"/>	
Sales	<input type="checkbox"/>	
+ Quotation	<input checked="" type="checkbox"/>	
+ Sales Order	<input checked="" type="checkbox"/>	
+ Delivery Order	<input checked="" type="checkbox"/>	
- Invoice	<input checked="" type="checkbox"/>	
Show Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Open Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Edit Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
View Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Delete Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Cancel / Uncancel Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Edit Document No	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Edit Credit Term	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Access Rights Comparison

Select the User ID/User Group ID below to make comparison:

User ID

☒ ADMIN

☐ SALE

User Group ID

☐ FINANCEMGR

☐ INVMGR

☐ PURCHASES

☒ SALES

☐ STOCKS

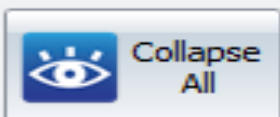
Comparison
between user id
and user group



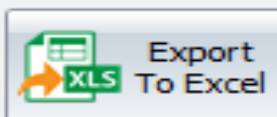
Compare



Search



Collapse
All



Export
To Excel



Close

☐ Show Only Different Access Right

Description	ADMIN	SALES
<input type="checkbox"/> AutoCount Accounting		
<input type="checkbox"/> General Ledger		
<input type="checkbox"/> Cash Book Entry		
Show Cash Book Entry	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Open Cash Book Entry	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Create Cash Transaction	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Edit Cash Transaction	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Delete Cash Transaction	<input checked="" type="checkbox"/>	<input type="checkbox"/>
View Cash Transaction	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Can Cancel / Uncancel Cash Book Entry	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Can Edit Voucher No	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Can Change Document No Format	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Cash Voucher Report		
Print Cash Voucher	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Multi-Pricing

Multi type pricing, applicable on customer and supplier

Item			
Item Code	00001		
Description	ITEM A		
Total Balance Qty	0	Lead Time	
Supply Tax Code	SR-S	Duty Rate	0
Purchase Tax Code		Item Brand	
		Item Category	
Costing Method	Weighted Average		
Details	Item Batch	Replacement Item	Image
Base UOM	PC	Sales UOM	PC
UOM	PC	Rate	1
Real Cost	0	Markup %	40
Standard Cost	1,000		
Min. Purchase Price	-1.00		
Max. Purchase Price	-1.00		
Selling Price	1,400.00	Markdown %	28.57
Price 2	1,330.00	5	24.81
Price 3	1,260.00	10	20.63
Price 4	1,190.00	15	15.97
Price 5	1,120.00	20	10.71
Price 6	1,050.00	25	4.76
Min. Selling Price	-1.00	0	0
Max. Selling Price	-1.00	0	0
Up To Date Cost			
Location	Batch No.	Qty	Unit Cost
HO		0	0

Apply In

- ☒ Sales
- ☒ Purchase
- ☒ Raw Material
- ☒ Finish Goods

Active

- ☐ Has Promoter
- ☐ Discontinued
- ☒ Auto UOM Conversion
- ☒ Back Order Control

Update Cost & Markup %

Maintain up to 6 prices

Selling price & profit margin % auto update based on the changes

Price 2-6 are calculated based on markdown % of price 1

OK Cancel

Edit Copy Debtor Window

Control Account : 300-0000 Debtor Type : ☐ Group Company
Company Name : CUSTOMER ☒ Active
Registration No. : Debtor Account : 300-C001 +

General Contact Branches Others Note


Sales Tax Exemption No. :
Expired Date : Rounding Method: Default Document Rounding Methi

Discount Percent (Footer): 0 ☐ Calculate discount on unit price
Detail Discount : ☐ Inclusive?
GST : Tax Registration No. :
Price Category : GST Status Verified Date :

Account Group : ☐ Is Tax Registered

Receipt Withholding Tax Code : Payment Withholding T

Multi Pricing : Price 1 ☐ Allow to change Multi

+ - 
Description
Price 1
Price 2
Price 3
Price 4
Price 5
Price 6

Define price type
of by debtors.
Allow to change
during transaction

Account created on : 25/09/2017

Save

Cancel

Options

Category

- General
- G/L
- Invoicing
- A/R & A/P
- Stock
 - General Stock Setting
 - General Stock Setting 2
 - Bar Code
 - Stock Costing

Multi Pricing Naming

Price 1:	SPrice	Price 3:	VIP	Price 5:	Price 5
Price 2:	Member	Price 4:	Price 4	Price 6:	Price 6

☒ Auto Calculate Multi Pricing in Item Maintenance

Option to rename the types of pricing

OK Cancel

Alternative Item Code

Multi-UOM support

Edit Stock Item - [00001]

EditCopy ItemWindow

Item

Item Code00001

DescriptionITEM A

Total Balance Qty90

Supply Tax Code

Lead Time

Purchase Tax Code

Analysis Code

Item GroupSTOCKGR

Item Type

Item Brand

Item Category

Item Class

Apply In

☒ Sales

☒ Purchase

☒ Raw Material

☒ Finish Goods

Costing MethodWeighted Average

Main Supplier

☐ Controlled by Batch No

DetailsItem BatchReplacement ItemImageFurther DescriptionExternal

Base UOMPCS

Sales UOMPCS

Purchase UOMPCS

Report UOMPCS

+ - PCS

UOM	Rate
> PCS	1
BOX	10
CTN	100

UOM DetailsAlternative Item Code

+ -

Alternative Item Code

A1

Record 1 of 1

OK

Cancel

You may define alternate item codes for each level of UOM

Substitute for barcode

Consignment

Better integrity, easier process and traceable

New Consignment - [Next Possible No: CG-000002]

Home Edit Copy Consignment Transfer Document Tools Options

Save Save & Preview Save & Print Cancel Group Total Discount Item Package Item Search Show Instant Info Proceed New Consignment

Debtor 300-B001 Name BEST PHONE SDN BHD Address NO 8, LORONG POKOK SAKAT 41100 KLANG SELANGOR Branch Description

Consignment No <<New>> Date 12/10/2016 Credit Term C.O.D. Sales Agent TEH Ship via Shipping Info Sales Location HQ

Main More Header External Link Note

Item Code	Description	Further Description	Delivery Date	UOM	Qty	Unit Price	SubTotal
SONY PACKAGE		...	12/10/2016		1	3,600.00	3,600.00

Package Detail

Item Code	Description	Further Description	UOM	Qty	Unit Price	Taxable Amount
SE950I	SONY ERICSSON W950I	...	PCS	1	2,000.00	2,000.00
SE880I	SONY ERICSSON W880I	...	PCS		1,600.00	1,600.00

Record 1 of 1

Subtotal (ex) 3,600.00

Inclusive? Taxable Amount 0.00 Tax 0.00

Currency MYR Rate Local Total 3,600.00 Total 3,600.00

Support Item
Package

Can transfer
directly to
Sales Invoice

New Consignment Return - [Next Possible No: CR-000003]

Home Edit Transfer Document Tools Options

CG
Transfer From Consignment
Transfer Doc...

Debtor 300-C001
Name CARE PHONE SDN BHD
Address NO. 38, JALAN SATU,
41200 KLANG
Branch
Description

C/R No <<New>>
Date 12/10/2016
Credit Term C.O.D.
Sales Agent FION
Ship via
Shipping Info
Sales Location HQ

Main More Header External Link Note

Item Code	Description	F...	Location	B...	Dept. No.	Proj. No.	UOM	Qty	Unit Price	Discount	L...	GS...	GS...	GST	Total (...)	Total (inc)	SubTotal
-----------	-------------	------	----------	------	-----------	-----------	-----	-----	------------	----------	------	-------	-------	-----	-------------	-------------	----------

Record 0 of 0

Subtotal (ex) 0.00
Inclusive? Taxable Amount 0.00 Tax 0.00
Currency MYR Rate Local Total 0.00 Total 0.00

Consignment
Return for
returned stocks

Consignment Return

Debtor Name	Agent	Net Total	Local Net Total	Inclusive?
CUSTOMER 1		10.00	10.00	No
CUSTOMER 2				
CUSTOMER 3				
CUSTOMER 4				

Select Listing Report Type

☒ Batch Print Consignment / Print Consignment Listing

☐ Print Consignment Detail Listing

☐ Print Outstanding Consignment Listing

☐ Print Outstanding Consignment Detail Listing

OK

Cancel

Various reports for traceability

Document Transfer

Option to merge similar items as one line

Home

Edit

Save as
DraftSave as
Template
SaveSave as
RecurrenceSet GST
DateGroup
Total

Discount



Item Package

Change
Unit Price

Item Search

Show Instant
Info
Show Instant...Copy from
other InvoiceCopy to a
new Invoice
Copy InvoiceTransfer From
QuotationTransfer From
Sales OrderTransfer From
Delivery OrderTransfer From
ConsignmentTransfer By Value
From Sales OrderCheck Transferred
To Status

Transfer Document

Debtor 300-M001

Name MCDONALD

Address

Invoice No <<New>>

Date 09/10/2017

Branch

Sales Location HQ

Ship Via

Multi Pricing WestMsia

Credit Term C.O.D.

Sales Agent

Shipping Info

Bar Code

Same items can be
merged into one row
after transferred

Item Code	Description	Furt...	UOM	Location	Qty	Unit Price	Discount	Total	GST Code	GST Rate	GST	Total (ex)	Total (inc)	From Doc. No.
> MEAT	MEAT	...	PCS	HQ	23	20.00		460.00			0.00	460.00	460.00	DO-000002, DO-000003

This item is
transferred from
two delivery orders

					23			460.00			0.00	460.00	460.00	
--	--	--	--	--	----	--	--	--------	--	--	------	--------	--------	--

Record 1 of 1

Subtotal (ex) 460.00

☐ Inclusive?

Taxable Amount

0.00

GST 0.00

Currency MYR

Rate

1

Local Total

460.00

Total 460.00

☐ Proceed New Invoice

Save

Save & Preview

Save & Print


Cancel


Deposit Entry


Multiple forfeit and refund

Multiple entries of
forfeit and refund
with different dates

Refund Deposit

 Add

 Edit

 Delete

Doc. No	Doc. Date	Description	Refund Amount
PV-000004	28/09/2016	Refund to BEST PHONE SDN BHD	200.00
PV-000005	03/10/2016	Refund to BEST PHONE SDN BHD	300.00
PV-000006	06/10/2016	Refund to BEST PHONE SDN BHD	100.00

NEW ADVANCED FEATURES

Advanced Item

Extra analysis code for deeper and detailed reporting

Item

Item Code i7

Description iPhone 7

Total Balance Qty 0

Lead Time

Supply Tax Code SR-S

Purchase T

Classification of stock items according to:

1. Group
2. Type
3. Brand
4. Category
5. Class

Analysis Code

Item Group STOCKGR

Item Type Phone

Item Brand Apple

Item Category Hardware

Item Class

Apply In

☒ Active☒ Sales☒ Purchase☐ Raw Material☐ Finish Goods

Decide the scope of usage for each item

Costing Method Weighted Average

Main Supplier

☐ Controlled by Batch No

Details

Item Batch

Replacement Item

Image

Further Description

External Link

Note

Base UOM UNIT

Sales UOM UNIT

Purchase UOM UNIT

Report UOM UNIT

+ UNIT

UOM Details

Alternative Item Code

Others

Sales Entitlement

UOM	Rate
> UNIT	1

Cost	Markup %	Selling Price	Markdown %	Profit Margin %
Real Cost	0	Price 1	3,080.00	9.09
Standard Cost	2,800	Price 2	3,080.00	9.09
Min. Purchase Price	-1.00	Price 3	3,080.00	9.09
Max. Purchase Price	-1.00	Price 4	3,080.00	9.09
		Price 5	3,080.00	9.09
		Price 6	3,080.00	9.09
		Min. Selling Price	-1.00	0
		Max. Selling Price	-1.00	0

Up To Date Cost

Location	Batch No.	Qty	Unit Cost
----------	-----------	-----	-----------

Recurring Transactions

Generate transactions through scheduling

Save Recurrence

Recurrence Name: RECURRENCE

Document No. Format: IV Default

Debtor Account: [Account List](#) 1 selected

Recurrence Pattern

☐ Daily

☐ Weekly

☒ Monthly

From the: Beginning of day

Range of Recurrence

Start Date: 09

☒ Automatic Create

Generate Next Recurrence Date

Recurrence Information

Account No. ▲

Recurrence Date	Status	Doc No.
Account No.: 300-P001		
01/11/2017 (Wed)		
01/12/2017 (Fri)		
01/01/2018 (Mon)		
01/02/2018 (Thu)		
01/03/2018 (Thu)		
01/04/2018 (Sun)		
01/05/2018 (Tue)		
01/06/2018 (Fri)		
01/07/2018 (Sun)		
01/08/2018 (Wed)		
01/09/2018 (Sat)		
01/10/2018 (Mon)		

Record 1 of 12

Inactive Recurrence

Save & Execute

Save

Close

To generate the same entry / document to multiple customers

Option to execute the scheduled recurring transaction automatically or manually

Plan and schedule your recurring entries / billings easily

Notification on recurring transactions generated

Alerts on recurring transactions upon login

Stock Disassembly

Converting goods or items to multiple parts

New Stock Disassembly - [Next Possible No: DA-000001]

Home Edit

Save as Draft Save

Update Item Cost with Standard Cost

Update Item Cost with Up-To-Date Cost Editing

Costing Options

Cost Fraction

Cost Fraction

Standard Cost

Most Recently Cost

Item Search

Show Instant Info

Copy from other Stock Disassembly

Description STOCK DISASSEMBLY

Ref. Doc. No

Stock Disassembly No <<New>>

Date 06/11/2017

Finish Goods

Item Code FG001

Quantity 1

Location HQ

Batch No.

Item Cost 1,000

Total Cost 1,000.00

Disassembly Cost 100

Net Total Cost 1,100.00

Item Code	Location	Description	Batch No.	Fur...	Proj. No.	UOM R...	Qty	Cost Fraction	Item Cost	Overhe...	SubTotal
RAW001	HQ	Raw Material 001		...			2	75	412.5	0	825
RAW002	HQ	Raw Material 002		...			1	25	275	0	275

Raw Material Total Cost 1,100.00

Save Save & Preview Save & Print Cancel

Proceed New Stock Disassembly

Three costing options available:

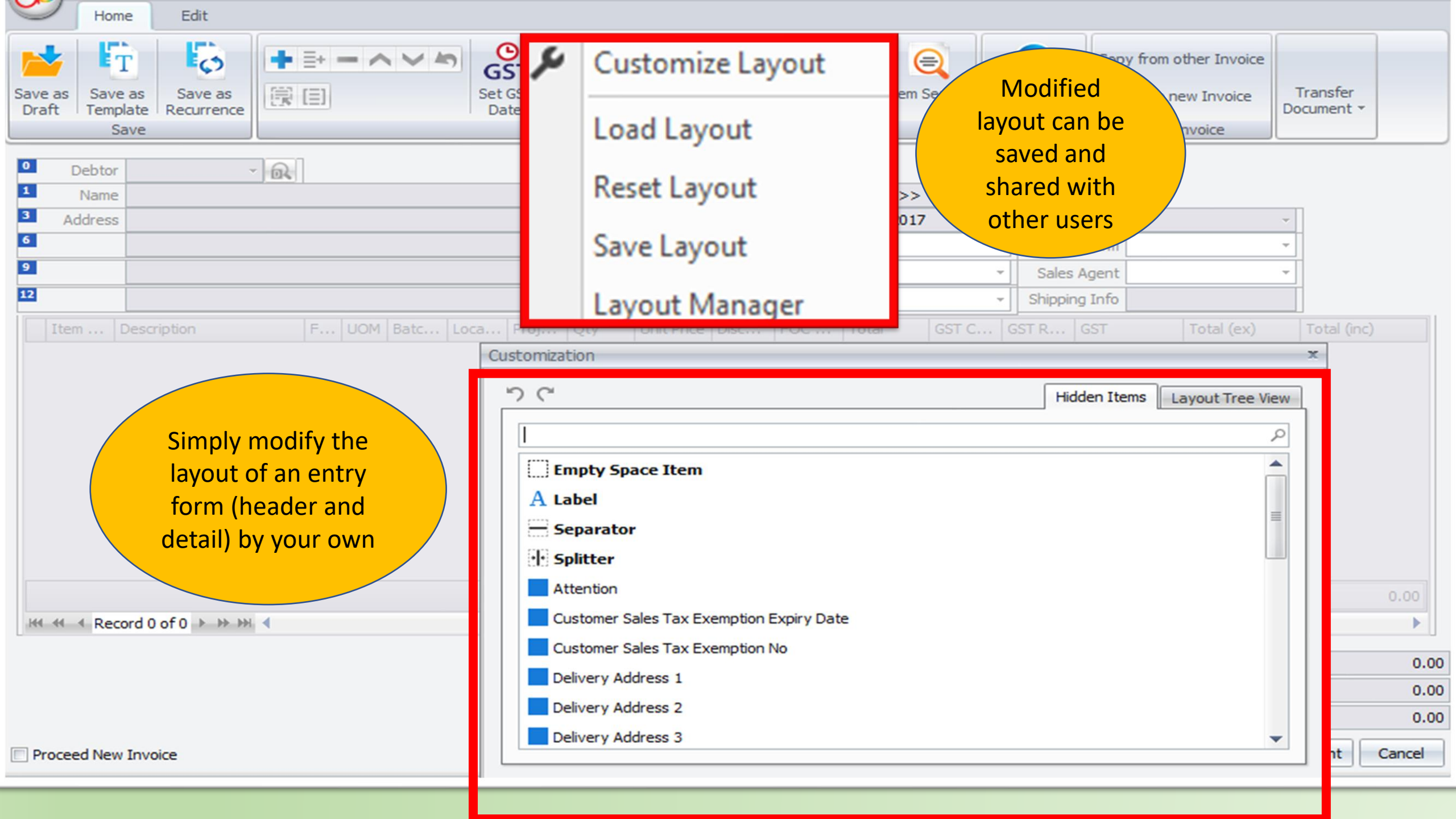
1. Cost Fraction
2. Standard Cost
3. Most Recently Cost

Stock will be updated accordingly after disassembly

Suitable for converting a purchased item into several smaller parts for resale / reassembly

Customizable Entry Forms

Design to fit your needs



Customize Layout

- Load Layout
- Reset Layout
- Save Layout
- Layout Manager

Modified layout can be saved and shared with other users

Simply modify the layout of an entry form (header and detail) by your own

Customization

Hidden Items | Layout Tree View

- ☐ Empty Space Item
- ☒ Label
- ☐ Separator
- ☒ Splitter
- ☒ Attention
- ☒ Customer Sales Tax Exemption Expiry Date
- ☒ Customer Sales Tax Exemption No
- ☒ Delivery Address 1
- ☒ Delivery Address 2
- ☒ Delivery Address 3

Formula

Simple customization made easy

```
1  using System;
2
3  namespace MyAutoCountProject
4  {
5      /// <summary>
6      /// DeliveryOrderScript contains all the logic which will be called from DeliveryOrderScript
7      /// </summary>
8      public class DeliveryOrderScript
9      {
10         #region Logic events
11
12         /// <summary>
13         /// Occurs when any of the detail column changed
14         /// </summary>
15         /// <param name="e">The event argument</param>
16         public void OnDetailColumnChanged(BCE.AutoCountProject.DeliveryOrderDetailColumnChangedEventArgs e)
17         {
18             decimal myRate1;
19             decimal myRate2;
20             if (e.ChangedColumnName == "ItemPrice" || e.ChangedColumnName == "UOM")
21             {
22                 myRate1 = e.CurrentDetailRecord.ItemPrice * BCE.Data.Convert.ToDecimal(e.CurrentDetailRecord.UDF["Ratio1"]);
23                 myRate2 = e.CurrentDetailRecord.UnitPrice * BCE.Data.Convert.ToDecimal(e.CurrentDetailRecord.UDF["Ratio2"]);
24                 e.CurrentDetailRecord.UDF["FinalRatio"] = myRate1 * myRate2 * e.CurrentDetailRecord.Qty;
25             }
26         }
27     }
```

Formula Maintenance



Edit Formula

Formula

+ Category: GL
+ Category: Manufacturing
+ Category: Purchase
- Category: Sales

Invoice

Invoice Detail
Delivery Order
Delivery Order Detail
Quotation
Quotation Detail
Sales Order
Sales Order Detail
Cash Sale
Cash Sale Detail
Credit Note
Credit Note Detail
Debit Note
Debit Note Detail
Cancel SO
Cancel SO Detail
Delivery Return
Delivery Return Detail
Consignment
Consignment Detail
Consignment Return
Consignment Return Detail
+ Category: Stock

Has Formula

Formula Editor - Invoice Detail

Invoice Detail

Column

Column Initialize Column Changed

Check Formula

d_UDF_Width * d_UDF_Height

Variable Data Type

d_LocalTaxableAmt	Decimal
d_TaxCurrencyTax	Decimal
d_TaxCurrencyTaxableAmt	Decimal
d_TaxPermitNo	Text(20)
d_UDF_Width	Decimal
d_UDF_Height	Decimal
d_UDF_Calc	Text(50)
SubTotalWithTax	Decimal

Functions Operators

OK Cancel

Simplified tools
for application
scripting and
customization

Examples of customization:

1. Modify document behavior upon create new
2. Calculation involving multiple fields / UDF / criteria
3. Retrieve value from database and fill into specific field

Simple
customization
made easy for
non-programmers

PRICING

Upgrade Pricing

- 40% of whole package, including users, modules, account books and customizations
- Training is extra chargeable



Thank You !



Credential Daxonet Solutions is AutoCount authorized reseller in Malaysia.

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