

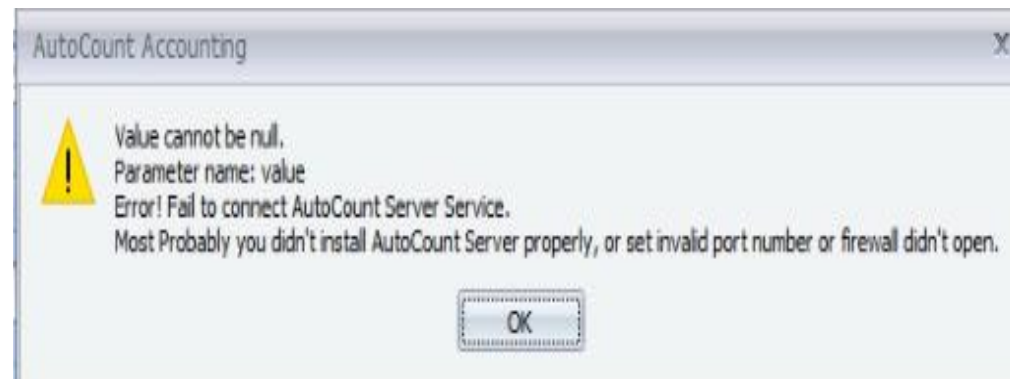


AUTOCOUNT ACCOUNTING 2.0
BASIC TRAINING
8 NOV 2022

Installation

- SERVER/STANDALONE
 - Install Microsoft SQL Server
 - sa
 - oCt2005-ShenZhou6_A2006
 - AutoCount
 - **AutoCount Server Setup**
https://wiki.autocountsoft.com/wiki/Category:AutoCount_Accounting_2.0:Release_Note
- Client PC
 - AutoCount

What happen if AutoCount Server 141 or 142,
AutoCount rev is lower than rev 203?



System.TypeInitializationException: The type initializer for 'AutoCount.Data.ScheduledBackup.LicenseProfile' threw an exception. ---->

System.TypeInitializationException: The type initializer for 'AutoCount.Data.ScheduledBackup.SecurityUtils' threw an exception. ----> System.Exception: Get Unique Hardware ID error
at AutoCount.Data.ScheduledBackup.LicenseDeviceServiceHelper.GetUniqueDeviceID()
at AutoCount.Data.ScheduledBackup.SecurityUtils.GetUniqueDeviceID()
at AutoCount.Data.ScheduledBackup.SecurityUtils..ctor()
--- End of inner exception stack trace ---
at AutoCount.Data.ScheduledBackup.LicenseProfile..ctor()
--- End of inner exception stack trace ---
at AutoCount.Data.ScheduledBackup.LicenseProfile.LoadDataSet()
at AutoCount.Data.ScheduledBackup.FormLicenseControlPanel..ctor(String[] args)
at AutoCount.Data.ScheduledBackup.App.OnStartup(StartupEventArgs e)
at System.Windows.Application.<.ctor>b__1_0(Object unused)
at System.Windows.Threading.ExceptionWrapper.InternalRealCall(Delegate callback, Object args, Int32 numArgs)
at System.Windows.Threading.ExceptionWrapper.TryCatchWhen(Object source, Delegate callback, Object args, Int32 numArgs, Delegate catchHandler)
at System.Windows.Threading.DispatcherOperation.InvokeImpl()
at System.Windows.Threading.DispatcherOperation.InvokeInSecurityContext(Object state)
at MS.Internal.CulturePreservingExecutionContext.CallbackWrapper(Object obj)
at System.Threading.ExecutionContext.RunInternal(ExecutionContext executionContext, ContextCallback callback, Object state, Boolean preserveSyncCtx)
at System.Threading.ExecutionContext.Run(ExecutionContext executionContext, ContextCallback callback, Object state, Boolean preserveSyncCtx)
at System.Threading.ExecutionContext.Run(ExecutionContext executionContext, ContextCallback callback, Object state)
at MS.Internal.CulturePreservingExecutionContext.Run(CulturePreservingExecutionContext executionContext, ContextCallback callback, Object state)
at System.Windows.Threading.DispatcherOperation.Invoke()
at System.Windows.Threading.Dispatcher.ProcessQueue()
at System.Windows.Threading.Dispatcher.WndProcHook(IntPtr hwnd, Int32 msg, IntPtr wParam, IntPtr lParam, Boolean& handled)
at MS.Win32.HwndWrapper.WndProc(IntPtr hwnd, Int32 msg, IntPtr wParam, IntPtr lParam, Boolean& handled)
at MS.Win32.HwndSubclass.DispatcherCallbackOperation(Object o)
at System.Windows.Threading.ExceptionWrapper.InternalRealCall(Delegate callback, Object args, Int32 numArgs)
at System.Windows.Threading.ExceptionWrapper.TryCatchWhen(Object source, Delegate callback, Object args, Int32 numArgs, Delegate catchHandler)
at System.Windows.Threading.Dispatcher.LegacyInvokeImpl(DispatcherPriority priority, TimeSpan timeout, Delegate method, Object args, Int32 numArgs)
at MS.Win32.HwndSubclass.SubclassWndProc(IntPtr hwnd, Int32 msg, IntPtr wParam, IntPtr lParam)
at MS.Win32.UnsafeNativeMethods.DispatchMessage(MSG& msg)
at System.Windows.Threading.Dispatcher.PushFrameImpl(DispatcherFrame frame)
at System.Windows.Threading.Dispatcher.PushFrame(DispatcherFrame frame)
at System.Windows.Application.RunDispatcher(Object ignore)
at System.Windows.Application.RunInternal(Window window)
at System.Windows.Application.Run(Window window)
at AutoCount.Data.ScheduledBackup.App.Main()

Maintenance:

1. Account Maintenance
2. General Maintenance
 - User Maintenance
 - Access Rights
 - Multi Currency
 - Document Numbering Format
 - Project Maintenance
 - Posting Account Group
3. Debtor Maintenance
4. Creditor Maintenance
5. Stock Maintenance
 - Costing Method
 - Basic UOM

6. Tax
 - Sales Tax
 - Service Tax
7. Purchase
8. Sales
 - View Flow
 - Save as template
 - Save as draft
9. Stock Document
 - Recalculate
 - Stock Card
 - Stock Balance
10. GL/AR/AP
 - Ledger
 - Trial Balance
 - Profit and Loss
 - Advance Financial Report
 - Balance Sheet

Opening Balance Maintenance

- Start Date = Actual Data Start Date
 - Start Date = 1/1/2022
 - Actual Data Start Date = 1/1/2022
 - Closing as at 31/12/2021.
 - ONLY Debtor/Creditor must maintain as PAST INVOICE (AR/AP INV)
 - Other account direct key in inside opening.

Year-to-Date Maintenance

- Start Date **!=** Actual Data Start Date
Start Date = 1/1/2022
Actual Data Start Date = 1/5/2022
 - TICK checkbox of Balance B/F in the last month of Year-To-Date Balance.
 - DO NOT input Opening Balance
 - For **Debtor/Creditor** balances, must maintain the **Past/YTD document** from **AR/AP Invoice/CN/Payment**.
 - Other account **direct key in** at YTD Maintenance.
 - (refer Profit & Loss as at 30/04/2022 and Balance Sheet as at 30/04/2022 from existing software)

Cash Book vs AR/AP Payment

Cash Book	AR/AP Payment
One time payment	
No debtor/creditor.	Debtor/ Creditor is COMPULSORY
Cannot Knock Off Invoice	Can Knock Off Invoice

AR/AP VS SALES PURCHASE INVOICE

AR/AP INV	DELIVERY ORDER/SALES INVOICE	PURCHASE INVOICE
Cannot Print	Can Print	Can Print
NO Stock Posting G/L Account	Involve Stock OUT STOCK Posting G/L Account	Involve Stock IN STOCK Posting G/L Account
CANNOT post to Sales/Purchase Invoice.	Post to AR INV	Post to AP INV

SALES DOCUMENT VS PURCHASE DOCUMENT

SALES DOCUMENT	PURCHASE DOCUMENT
Delivery Order = OUT STOCK	Goods Receive Note : IN STOCK
Invoice = OUT STOCK + POSTING GL ACCOUNT Cash Sales	Purchase Invoice : IN STOCK + POSTING GL ACCOUNT Cash Purchase

GL Posting Account

- Posting Account Group
 - Priority 1 = Posting Account Group
 - General Maintenance – Posting Account Group Maintenance
 - Debtor Maintenance – Others tab – Posting Account.
 - Priority 2 = Stock Group
 - Stock – Stock Group Maintenance
 - Priority 3 = Default Setting.
 - Tools – Option – GL – Default Account.