

What's **NEW** in AutoCount Accounting v2 + Training

A c c o u n t | B i l l i n g | S t o c k | P O S | P a y r o l l



ISV/Software Solutions



System Minimum Requirement

- Server
- Workstation PC

System Minimum Requirement (Server)

Component	Minimum Requirement
Operating System	Windows 7 SP 1, Windows 8, Windows 8.1, Windows 10, Windows Server 2012, Windows Server 2012 R2 and above
.Net Framework	Microsoft .Net Framework 4.6.2 and above
Processor (CPU)	2 GHz 4 Cores 4 Threads
RAM (Memory)	4GB and above
Database Server	Microsoft SQL Server 2012 or higher
Storage Space	Recommended minimum 10 GB
Networking	Cable connection of at least 100Mbps

System Minimum Requirement (Workstation PC)

Component	Minimum Requirement
Operating System	Windows 7 SP 1, Windows 8, Windows 8.1, Windows 10, Windows Server 2012, Windows Server 2012 R2 and above
.Net Framework	Microsoft .Net Framework 4.6.2 and above
Processor (CPU)	1 GHz 2 Cores 4 Threads
RAM (Memory)	2GB and above
Database Server	-
Storage Space	500 MB for Application
Networking	Wifi: Stable connection at 56Mbps

Main Window Interface (Workplace)

- Tiles
- Widgets

Main Window Interface

- Works like a home screen menu with dashboard
- Allow users to customize the look and section the tiles and widgets accordingly
- Widgets include charts and graphs to show summary information
- Useful for management to keep track of business performance

Main Window Interface (Tiles)

AUTOCOUNT ACCOUNTING Ultimate Edition

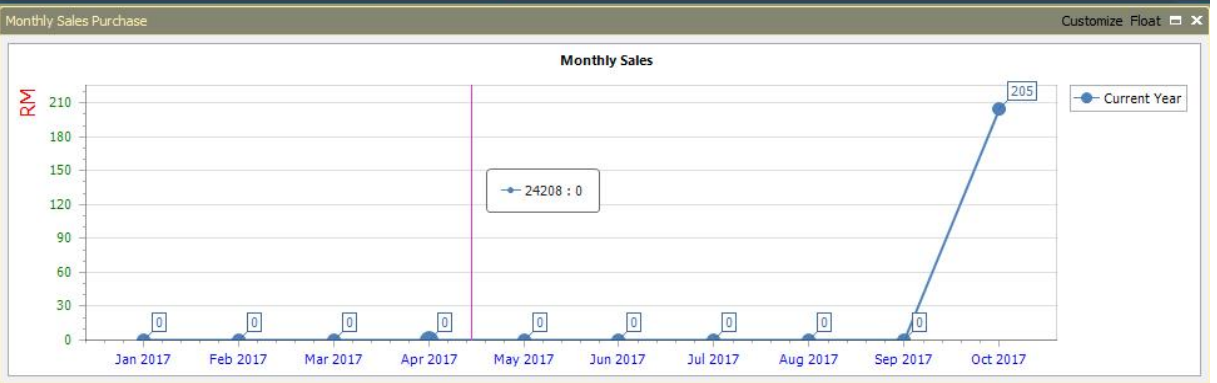
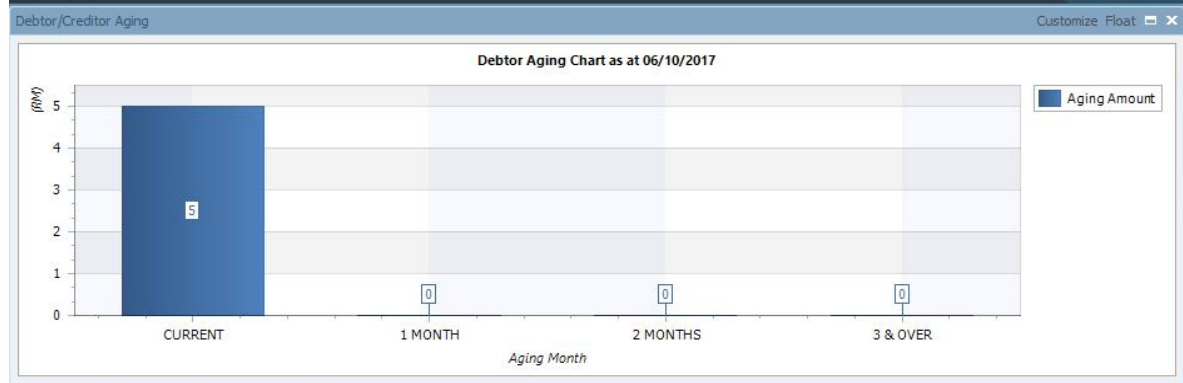
Function Customize Float

Account Maintenance	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
Today : 0.00 Month To Date : 0.00 Year To Date : 0.00 Cash Book Entry	A/R Payment		Year To Date : 0.00 A/P Payment		Delivery Order		Consignment	Consignment Return	P/O No. : PO-000002 Date : 03/10/2017 Amount : 10.00 Purchase Order				Item Opening Balance	Item Price Book
Journal Entry	A/R Debit Note	A/R Credit Note	A/P Debit Note	A/P Credit Note	Invoice		Bonus Point Redemption	Multi Dimension Price Book	Goods Received Note	Purchase Invoice			Stock Take	Stock Adjustment
Bank Reconciliation	A/R Refund	Contra	A/P Refund	A/P Deposit	Cash Sale				Cash Purchase	Purchase Return			Stock Issue	Stock Receive
Budget Maintenance	A/R Deposit				Credit Note	Debit Note			Cancel P/O	Goods Return			Stock Write Off	Stock UOM Conversion

Main Window Interface (Widgets)

Function Customize Float

<ul style="list-style-type: none"> 0,00 0,00 Opening Balance Main... Stock Value Maintenance Fixed Asset Disposal 	<ul style="list-style-type: none"> Debtor Maintenance D A/R Invoice AR 	<ul style="list-style-type: none"> Creditor Maintenance C A/P Invoice AP 	<ul style="list-style-type: none"> Quotation QUO Sales Order SO Cancel S/O SO Delivery Return RETURN 	<ul style="list-style-type: none"> Purchase Request Request Quotation QUO Purchase Consignment Purchase Consignment... 	<ul style="list-style-type: none"> Stock Item Maintenance Stock Group Maintenance Stock Update Cost
	<ul style="list-style-type: none"> A/R Payment AR 	<ul style="list-style-type: none"> A/P Payment AP 	<ul style="list-style-type: none"> Delivery Order DO Consignment Consignment Return 	<ul style="list-style-type: none"> Last created Purchase Order P/O No. : PO-000002 Date : 03/10/2017 Amount : 10.00 	<ul style="list-style-type: none"> Item Opening Balance Item Price Book Stock Assembly
	<ul style="list-style-type: none"> A/R Debit Note AR DEBIT A/R Credit Note AR CREDIT 	<ul style="list-style-type: none"> A/P Debit Note AP DEBIT A/P Credit Note AP CREDIT 	<ul style="list-style-type: none"> Last created Invoice Invoice No. : I-000002 Date : 03/10/2017 Amount : 0.00 	<ul style="list-style-type: none"> Goods Received Note Purchase Invoice INV 	<ul style="list-style-type: none"> Stock Take Stock Adjustment Stock Assembly Order
	<ul style="list-style-type: none"> A/R Refund AR Contra AR AP CONTRA 	<ul style="list-style-type: none"> A/P Refund AP A/P Deposit AP 	<ul style="list-style-type: none"> Cash Sale CASH 	<ul style="list-style-type: none"> Cash Purchase CASH Purchase Return 	<ul style="list-style-type: none"> Stock Issue Stock Receive
	<ul style="list-style-type: none"> A/R Deposit AR 		<ul style="list-style-type: none"> Credit Note CREDIT Debit Note DEBIT 	<ul style="list-style-type: none"> Cancel P/O PO Goods Return 	<ul style="list-style-type: none"> Stock Write Off Stock UOM Conversion



Redesign of Transaction Interface

- Button Design
- Detail Item shortcut
- Document Flow shortcut (Sales & Purchase)

Redesign of Transaction Interface (Button Design)

Invoice - V2TRAINING - AutoCount Accounting (Ver: 2.0) (Rev: 53)

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

Invoice

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

New Edit View Find Preview Print Print Listing Delete Refresh View Flow

Show this grid at startup

Drag a column header here to group by that column

Doc. No.	Date	Debtor Code	Debtor Name	Agent	Curr. Code	Inclusive?	Sub-Total (ex)	GST	Local GST	Total	Local Total	Outstanding	Cancelled	Multi Pricing
I-000002	03/10/2017	300-D001	DOMINO PIZZA		MYR	1 No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Price 1
I-000001	03/10/2017	300-D001	DOMINO PIZZA		MYR	1 No	5.00	0.00	0.00	5.00	5.00	5.00	5.00	Price 1
credit	03/10/2017	300-D001	DOMINO PIZZA	JS	MYR	1 No	100.00	0.00	0.00	100.00	100.00	0.00	0.00	Price 1
> cash	03/10/2017	300-P001	PIZZA HUT	JS	MYR	1 No	100.00	0.00	0.00	100.00	100.00	0.00	0.00	Price 1

0.00 205.00

Record 4 of 4

Redesign of Transaction Interface (Button Design)

New Invoice - [Next Possible No: I-000004] - V2TRAINING - AutoCount Accounting (Ver: 2.0)

Home Edit

Save as Draft Save as Template Save as Recurrence Save

Editing

Set GST Date Group Total Discount Item Package Change Unit Price Item Search Show Instant Info Show Instant...

Copy from other Invoice Copy to a new Invoice Copy Invoice

Transfer From Quotation Transfer From Sales Order Transfer From Delivery Order Transfer From Consignment Transfer Document

Transfer By Value From Sales Order Check Transferred To Status

Debtor Name Address

Invoice No <<New>> Date 06/10/2017 Branch Sales Location HQ Ship Via

Multi Pricing Credit Term Sales Agent Shipping Info

Bar Code

Item Code	Description	Fur...	UOM	Batch No.	Location	Dept. No.	Proj. No.	Qty	Unit Price	Discount	FOC Qty	Total	Width	Height	Calc	GST Code	GST Rate	GST	Total (ex)	Total (inc)				
																			0	0	0.00	0.00	0.00	0.00


Record 0 of 0

Subtotal (ex) 0.00 GST 0.00 Total 0.00

Inclusive? Taxable Amount 0.00 Local Total 0.00


Currency MYR Rate 1

Proceed New Invoice Save Save & Preview Save & Print Cancel



Invoice

Redesign of Transaction Interface (Detail Item Shortcut)

Debtor 

Name

Address

Invoice No <<New>>

Date 06/10/2017

Branch

Sales Location HQ

Ship Via

Multi Pricing

Credit Term

Sales Agent

Shipping Info

Bar Code

Item Code	Description	Fur...	UOM	Batch No.	Location	Dept. No.	Proj. No.	Qty	Unit Price	Discount	FOC Qty	Total	Width	Height	Calc	GST Code	GST Rate	GST	Total (ex)	Total (inc)
-----------	-------------	--------	-----	-----------	----------	-----------	-----------	-----	------------	----------	---------	-------	-------	--------	------	----------	----------	-----	------------	-------------

Invoice

- + Add
- ⇄ Insert Before
- Delete
- ^ Move Up
- v Move Down
- 📄 Select All Details
- 📄 Range Set
- 📄 Group Total
- 🧮 Discount
- 📦 Item Package
- 🔍 Item Search

Record 0 of 0

Redesign of Transaction Interface (Document Flow Shortcut)

Delivery Order - V2TRAINING - AutoCount Accounting (Ver: 2.0) (Rev: 53)

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

Delivery Order

Hint: In this Delivery Order window, you can create, modify, or delete delivery order for your customer.

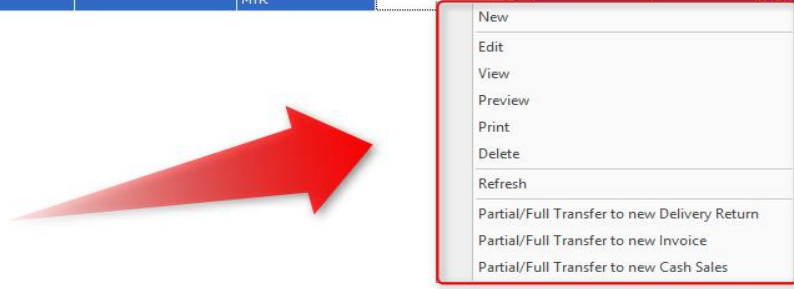
New Edit View Find Preview Print Print Listing Delete Refresh View Flow Show this grid at startup

Drag a column header here to group by that column

Doc. No.	Date	Debtor Code	Debtor Name	Agent	Curr. Code	Curr. Rate	Inclusive?	Sub-Total (ex)	GST	Local GST	Total	Local Total	Cancelled	Multi Pricing
> test3	29/09/2017	300-P001	PIZZA HUT		MYR		No	10.00	0.00	0.00	10.00	10.00	10.00	Price 1

0.00 10.00

Record 1 of 1



Customize Layout

Customize Layout



- Allow to customize the overall interface layout
- User had the flexibility to design their own layout to place and show specific field based on their preference
- Currently only supported in Sales, Purchase transaction and Stock Item Inquiry
- Can save in Layout Manager similar to Column Chooser function

Customize Layout



New Invoice - [Next Possible No: I-000004] - V2TRAINING - AutoCount Accounting (Ver: 2.0)

Home Edit

Save as Draft Save as Template Save as Recurrence Save Save 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 From Quotation Transfer From Sales Order Transfer From Delivery Order Transfer From Consignment Transfer Document Transfer By Value From Sales Order Check Transferred To Status

Debtor		Invoice No	<<New>>
Name		Date	06/10/2017
Address		Branch	
		Sales Location	HQ
		Ship Via	

Multi Pricing
Credit Term
Sales Agent
Shipping Info

Bar Code

Item Code	Description	Fur...	UOM	Batch No.	Location	Dept. No.	Proj. No.	Qty	Unit Price	Discount	FOC Qty	Total	Width	Height
-----------	-------------	--------	-----	-----------	----------	-----------	-----------	-----	------------	----------	---------	-------	-------	--------

Invoice

Record 0 of 0

Proceed New Invoice

Save Save & Preview Save & Print Cancel

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
- Delivery Address 4
- Delivery Contact
- Delivery Fax
- Delivery Phone
- Description
- External Link
- Fax
- Member No.
- Note
- Phone
- Ref
- Ref Doc No
- Remark 1
- Remark 2

Lookup Search

Lookup Search

Search interface showing a table of items and a search bar.

Search Bar: Find

Item Code	Description	Bal. Qty	CSGN. Qty	After CSGN. Qty
00001	00001	-3	0	-3
FG	FG	0	0	0
RAW1	RAW1	0	0	0
RAW2	RAW2	0	0	0
SERIAL NO ITEM	SERIAL NO ITEM	5	2	5

Add New Clear

Search Bar

Access Right

Access Right



User Editor

Home

Save Copy From... Copy To... Cancel

User Login ID: ADMIN
 User Name: Administrator
 Password: *****
 Confirm Password: *****
 Password Age: Password never expired. Password expired after 60 days

Department: Admin
 Email Address:
 Network User Type: Full System Account Stock

Signature (Right Click to Load Image): No image data

DIRECT ACCESS RIGHT **EFFECTIVE ACCESS RIGHT**

Search Expand All

Show Only Applied Direct Access Right

Description	Direct Access Right	Effective Access Right
System	<input type="checkbox"/>	
Manage Account Book	<input type="checkbox"/>	
Behaviors	<input type="checkbox"/>	
Can Drill Down to Source Document	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow Customize Grid Layout	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow Export Grid Content	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow Print Grid Content	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Show Profit Calculator	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Direct Drill Down to Sales Documents	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Can Select All Reports	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow to login to "Old Version" Account Book	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow to save lower than Minimum Selling Price	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow to save greater than Maximum Selling Price	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow to save lower than Minimum Purchase Price	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow to save greater than Maximum Purchase Price	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow to save inactive items	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check Document Address Against Maintenance Address	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Direct Drill Down to Purchase Documents	<input type="checkbox"/>	<input checked="" type="checkbox"/>
View Cost / Purchase Price	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Show Bank/Cash Account Balance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Filter by Current User Location	<input type="checkbox"/>	<input type="checkbox"/>
Allow Customize Document Template	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allow Customize Recurrence Template	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Receive Notification Message on Recurrence Processing	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Security	<input type="checkbox"/>	
Remote Credit Control	<input type="checkbox"/>	
Credit Control	<input type="checkbox"/>	
Inquiry	<input type="checkbox"/>	
Main Page	<input type="checkbox"/>	
Notification	<input type="checkbox"/>	
Import and Export	<input type="checkbox"/>	

Access Right



Access Right Comparison

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

User ID: ADMIN
User Group ID: FINANCEMGR

ADMIN FINANCEMGR

Compare Search Collapse All Export To Excel Close

Show Only Different Access Right

Description	ADMIN	FINANCEMGR
AutoCount Accounting		
General Ledger		
Cash Book Entry		
Show Cash Book Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Open Cash Book Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Cash Transaction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Edit Cash Transaction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Delete Cash Transaction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
View Cash Transaction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Cancel / Uncancel Cash Book Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Edit Voucher No	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Change Document No Format	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Cash Voucher Report		
Print Cash Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Preview Cash Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Export Cash Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Cash Transaction Listing Report		
Print Cash Transaction Listing	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Preview Cash Transaction Listing	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Export Cash Transaction Listing	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Print Payment Voucher	<input type="checkbox"/>	<input type="checkbox"/>
Can Print Receipt Voucher	<input type="checkbox"/>	<input type="checkbox"/>
Printed Official Receipt / Payment Voucher		
Can Cancel / Uncancel Printed Official Receipt / Payment Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Delete Printed Official Receipt / Payment Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Edit Printed Official Receipt / Payment Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Preview Printed Official Receipt / Payment Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Print Printed Official Receipt / Payment Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Export Printed Official Receipt / Payment Voucher	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Journal Entry		
Show Journal Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Open Journal Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Journal Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Edit Journal Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
View Journal Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Delete Journal Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Cancel / Uncancel Journal Entry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Edit Voucher No	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Can Change Document No Format	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Advanced Item

- Analysis Code – Extra Analysis Level
- Item Document Application

Advanced Item



Item

Item Code: +
Description:
Lead Time: Duty Rate: 0 Supply Tax Code: Purchase Tax Code:
Total Balance Qty: 0

Analysis Code

Item Group:
Item Type:
Item Brand:
Item Category:
Item Class:

Apply In

Sales Purchase
 Raw Material
 Finish Goods

Active Has Promoter
 Discontinued
 Auto UOM Conversion
 Back Order Control

Costing Method: Weighted Average Main Supplier:
 Stock Control Controlled by Batch No Controlled by Serial No Calculate Bonus Point

Details: Item Batch Replacement Item Image Further Description External Link Note

Base UOM: Sales UOM: Purchase UOM: Report UOM:

No UOM

UOM	Rate
>	

UOM Details Alternative Item Code Others Sales Entitlement

Cost	Markup %	Selling Price	Markdown %	Profit Margin %
Real Cost	<input type="text"/> 0	Price 1	<input type="text"/> 0.00	<input type="text"/> 0
Standard Cost	<input type="text"/> 0 <input type="text"/> 0	Price 2	<input type="text"/> 0.00	<input type="text"/> 0
Min. Purchase Price	<input type="text"/> -1.00	Price 3	<input type="text"/> 0.00	<input type="text"/> 0
Max. Purchase Price	<input type="text"/> -1.00	Price 4	<input type="text"/> 0.00	<input type="text"/> 0
		Price 5	<input type="text"/> 0.00	<input type="text"/> 0
		Price 6	<input type="text"/> 0.00	<input type="text"/> 0
		Min. Selling Price	<input type="text"/> -1.00	<input type="text"/> 0
		Max. Selling Price	<input type="text"/> -1.00	<input type="text"/> 0

Up To Date Cost

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

Record 1 of 1

Advanced Item (Analysis Code)

3 NEW
ANALYSIS CODE

Analysis Code	
Item Group	<input type="text"/>
Item Type	<input type="text"/>
Item Brand	<input type="text"/>
Item Category	<input type="text"/>
Item Class	<input type="text"/>

Advanced Item (Item Documentation Application)



Apply In

Sales Purchase

Raw Material

Finish Goods

Alternate Item Code

Alternate Item Code (1.8)

New Stock Item
Edit Copy Item Window

Item Code: _____ Group: **VEGE** Item Type: _____
Description: _____

Total Bal. Qty: **0.000** Lead Time: _____ Duty Rate: **0** %
Supply Tax Code: _____ Purchase Tax Code: _____

Stock Control Costing Method: **Weighted Average** Controlled by Batch No Controlled by Serial No Calculate Bonus Point

Details **Item Batch** Replacement Item **Alternative Item Code** Image Further Description External Link Note

Base UOM _____ Sales UOM _____ Purchase UOM _____ Report UOM _____

UOM	Rate
▶	1.000

UOM Details Others POS Price Plan User Defined Field

Price

Standard Selling Price:	0.000
Standard Selling Price2:	0.000
Min. Selling Price:	-1.000
Max. Selling Price:	-1.000
Min. Purchase Price:	-1.0000
Max. Purchase Price:	-1.0000

Stock Level

Min Qty:	0.000	Balance Qty:	0.000
Re-order Level:	0.000	Re-order Qty:	
Normal Level:	0.000		
Max Qty:	0.000		

Up To Date Cost

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

Cost

Standard Cost:	0
Real Cost:	0

Alternative Item Code
at Item Code Level

Alternate Item Code (2.0)

Item

Item Code: +
Description:
Lead Time: Duty Rate: 0 Supply Tax Code: Purchase Tax Code: Total Balance Qty: 0

Analysis Code

Item Group:
Item Type:
Item Brand:
Item Category:
Item Class:

Apply In

Sales Purchase
 Raw Material
 Finish Goods

Active Has Promoter
 Discontinued
 Auto UOM Conversion
 Back Order Control

Costing Method: Weighted Average Main Supplier: Stock Control Controlled by Batch No Controlled by Serial No Calculate Bonus Point

Details: Item Batch Replacement Item Image Further Description External Link Note

Base UOM: Sales UOM: Purchase UOM: Report UOM:


No UOM

UOM	Rate
>	

UOM Details | **Alternate Item Code** | Others | Sales Entitlement

Alternative Item Code

Record 1 of 1 | Record 0 of 0



Alternative Item Code
at UOM Level

Multi-Pricing

- 6 Levels of Pricing
- Multi-Pricing in Debtor & Document
- Price Caption

Multi-Pricing (6 Levels of Pricing)

Item

Item Code:

Description:

Lead Time: Total Balance Qty:

Duty Rate: Supply Tax Code: Purchase Tax Code:

Analysis Code

Item Group:

Item Type:

Item Brand:

Item Category:

Item Class:

Apply In

Sales Purchase

Raw Material

Finish Goods

Active Has Promoter

Discontinued

Auto UOM Conversion

Back Order Control

Costing Method: Main Supplier: Stock Control Controlled by Batch No Controlled by Serial No Calculate Bonus Point

Details:

Base UOM: Sales UOM: Purchase UOM: Report UOM:

UOM

UOM	Rate
>	


UOM Details

Cost	Markup %
Real Cost	<input type="text" value="0"/>
Standard Cost	<input type="text" value="0"/> <input type="text" value="0"/>
Min. Purchase Price	<input type="text" value="-1.00"/>
Max. Purchase Price	<input type="text" value="-1.00"/>

Selling Price	Markdown %	Profit Margin %
Price 1	<input type="text" value="0.00"/>	<input type="text" value="0"/>
Price 2	<input type="text" value="0.00"/>	<input type="text" value="0"/>
Price 3	<input type="text" value="0.00"/>	<input type="text" value="0"/>
Price 4	<input type="text" value="0.00"/>	<input type="text" value="0"/>
Price 5	<input type="text" value="0.00"/>	<input type="text" value="0"/>
Price 6	<input type="text" value="0.00"/>	<input type="text" value="0"/>
Min. Selling Price	<input type="text" value="-1.00"/>	<input type="text" value="0"/>
Max. Selling Price	<input type="text" value="-1.00"/>	<input type="text" value="0"/>

Up To Date Cost

Location	Batch No.	Qty	Unit Cost



Multi-Pricing (6 Levels of Pricing)

MARKUP %

MARKDOWN %

Cost		Markup %	Selling Price		Markdown %	Profit Margin %
Real Cost	0		Price 1	10.00		0
Standard Cost	10	0	Price 2	20.00	-100	50.0
Min. Purchase Price	-1.00		Price 3	30.00	-200	66.67
Max. Purchase Price	-1.00		Price 4	40.00	-300	75.00
			Price 5	50.00	-400	80.0
			Price 6	60.00	-500	83.33
			Min. Selling Price	-1.00	0	0
			Max. Selling Price	-1.00	0	0

PROFIT MARGIN %

Multi-Pricing (Multi-Pricing in Debtor & Document)

New Debtor Account - V2TRAINING - AutoCount Accounting (Ver: 2.0)

Edit Copy Debtor Window

Control Account : 300-0000 Debtor Type : Group Company

Company Name : Active

Registration No. : Debtor Account : +

General Contact Branches Others Note

Sales Tax Exemption No. :

Expired Date : Rounding Method: Default Document Rounding Meth

Discount Percent (Footer): 0 Calculate discount on unit price

Detail Discount : Inclusive?

GST : Tax Registration No. :

Price Category : GST Status Verified Date :

Has Bonus Point :

Account Group : Is Tax Registered


Receipt Withholding Tax Code : Payment Withholding Tax Code :

Self-Billed Approval No :

Multi Pricing : Price 1 Allow to change Multi Pricing on Document

After save, proceed with new debtor

Save Cancel



Multi-Pricing (Multi-Pricing in Debtor & Document)

Debtor: 300-D001

Name: DOMINO PIZZA

Address:

Invoice No: <<New>>

Date: 06/10/2017

Branch:

Sales Location: HQ

Ship Via:

Multi Pricing: Price 1

Credit Term: C.O.D.

Sales Agent:

Shipping Info:

Bar Code:

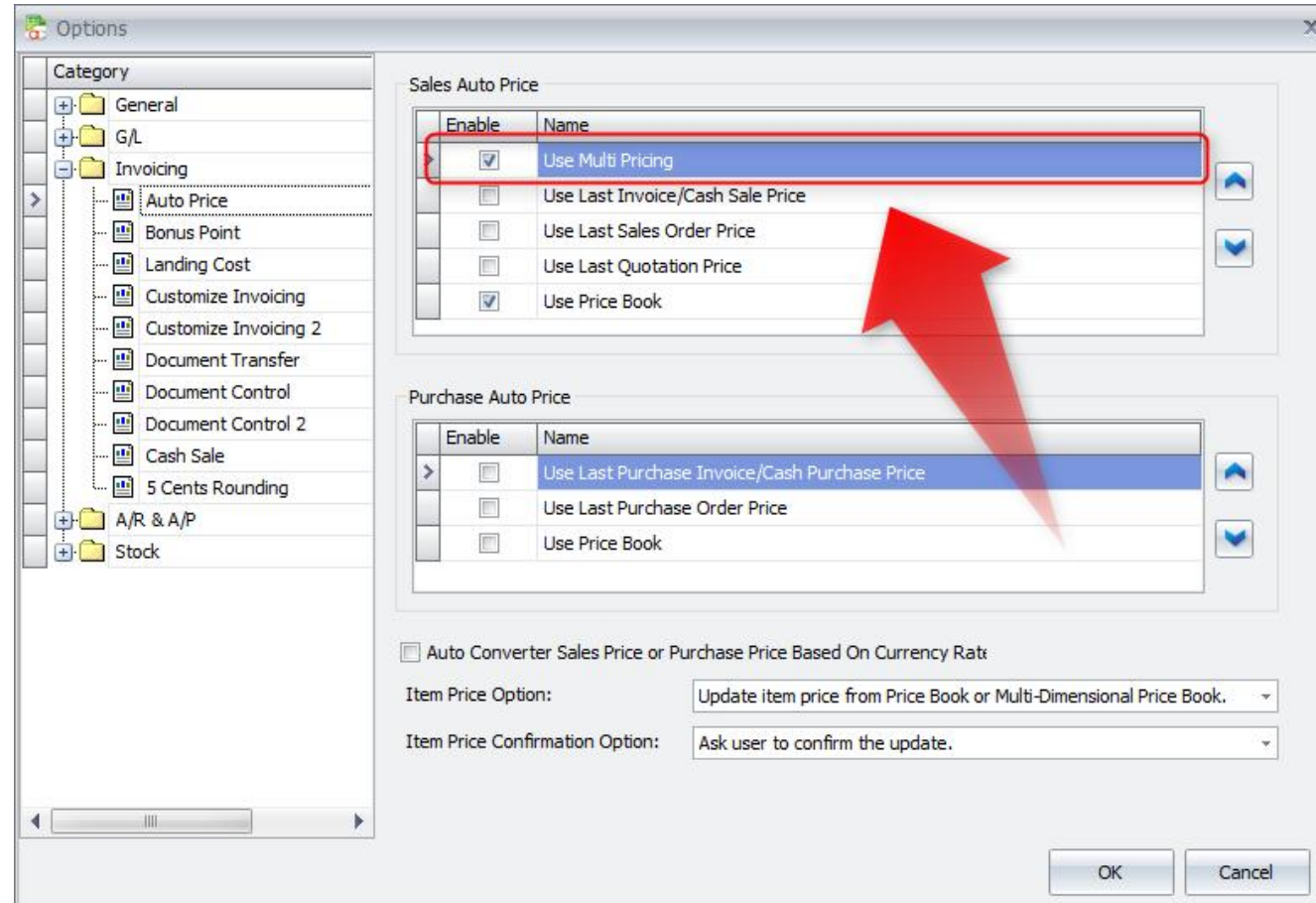
Item Code	Description	Fur...	UOM	Batch No.	Location	Dept. No.	Proj. No.	Qty	Unit Price	Discount	FOC Qty	Total	Width	Height	Calc	GST Code	GST Rate	GST	Total (ex)	Total (inc)
-----------	-------------	--------	-----	-----------	----------	-----------	-----------	-----	------------	----------	---------	-------	-------	--------	------	----------	----------	-----	------------	-------------

Invoice

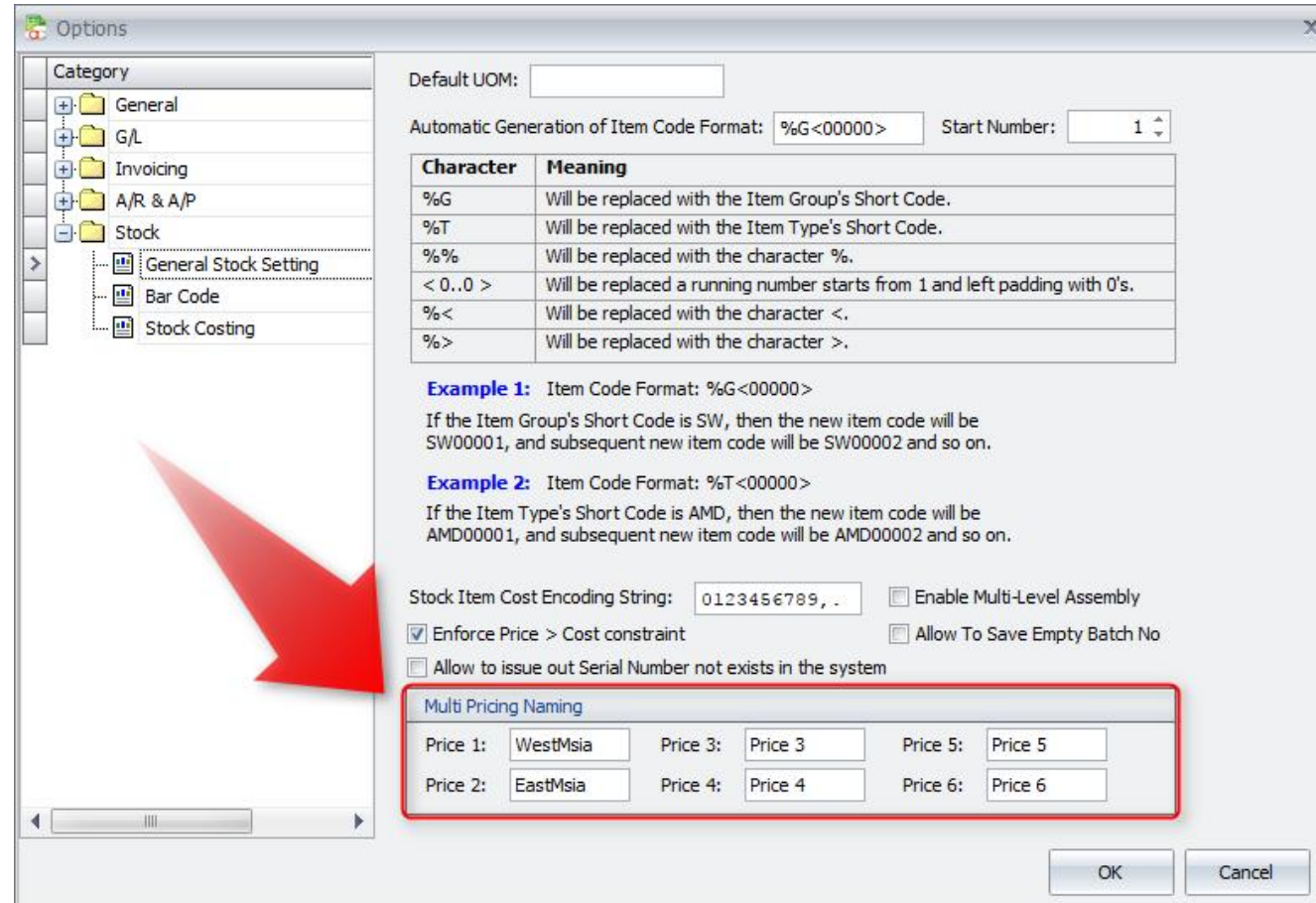
Record 0 of 0

0 0 0.00 0.00 0.00 0.00

Multi-Pricing (Multi-Pricing in Debtor & Document)



Multi-Pricing (Price Caption)



Options

Category

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

Default UOM:

Automatic Generation of Item Code Format: Start Number:

Character	Meaning
%G	Will be replaced with the Item Group's Short Code.
%T	Will be replaced with the Item Type's Short Code.
%%	Will be replaced with the character %.
< 0..0 >	Will be replaced a running number starts from 1 and left padding with 0's.
%<	Will be replaced with the character <.
%>	Will be replaced with the character >.

Example 1: Item Code Format: %G<00000>
If the Item Group's Short Code is SW, then the new item code will be SW00001, and subsequent new item code will be SW00002 and so on.

Example 2: Item Code Format: %T<00000>
If the Item Type's Short Code is AMD, then the new item code will be AMD00001, and subsequent new item code will be AMD00002 and so on.

Stock Item Cost Encoding String: Enable Multi-Level Assembly

Enforce Price > Cost constraint Allow To Save Empty Batch No

Allow to issue out Serial Number not exists in the system

Multi Pricing Naming

Price 1:	<input type="text" value="WestMsia"/>	Price 3:	<input type="text" value="Price 3"/>	Price 5:	<input type="text" value="Price 5"/>
Price 2:	<input type="text" value="EastMsia"/>	Price 4:	<input type="text" value="Price 4"/>	Price 6:	<input type="text" value="Price 6"/>

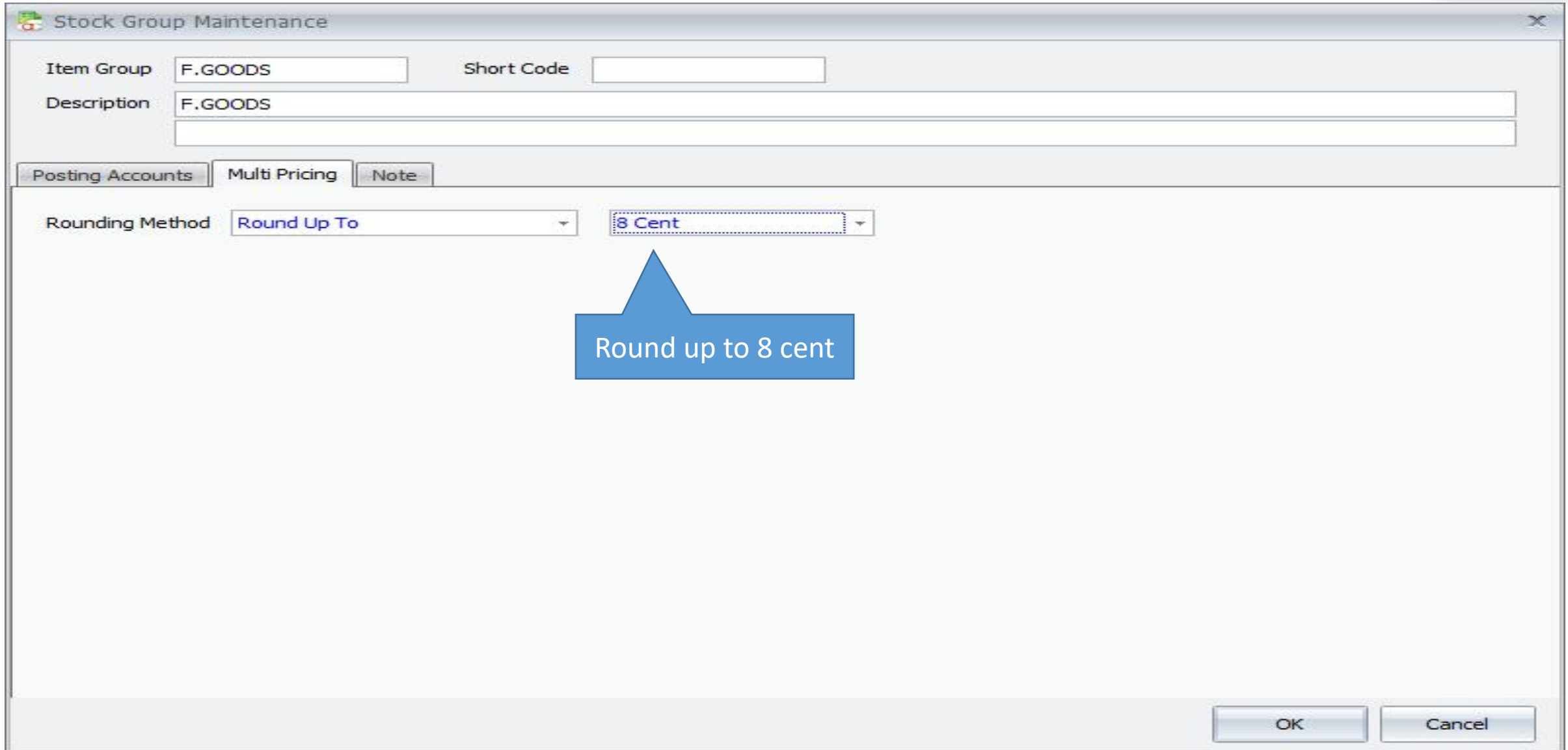
OK Cancel

Multi-Pricing (Price Caption)

	Selling Price	Markdown %	Profit Margin %
West Msia	0.00		0
East Msia	0.00	0	0
Price 3	0.00	0	0
Price 4	0.00	0	0
Price 5	0.00	0	0
Price 6	0.00	0	0
Min. Selling Price	-1.00	0	0
Max. Selling Price	-1.00	0	0

Rounding Setting in Stock Group

Document View Flow

A screenshot of a software dialog box titled "Stock Group Maintenance". The dialog has a title bar with a close button. It contains several input fields and tabs. The "Item Group" field is filled with "F.GOODS", and the "Short Code" field is empty. The "Description" field is also filled with "F.GOODS". Below these are three tabs: "Posting Accounts", "Multi Pricing", and "Note". The "Multi Pricing" tab is active, showing a "Rounding Method" dropdown set to "Round Up To" and a value dropdown set to "8 Cent". A blue callout box with a pointer points to the "8 Cent" value, containing the text "Round up to 8 cent". At the bottom right, there are "OK" and "Cancel" buttons.

Stock Group Maintenance

Item Group: F.GOODS Short Code:

Description: F.GOODS

Posting Accounts Multi Pricing Note

Rounding Method: Round Up To 8 Cent

Round up to 8 cent

OK Cancel

Document View Flow



	Selling Price	Markdown %	Profit Margin %
WestMsia	1.50		0
EastMsia	1.58	0	100.00
Price 3	1.58	0	100.00
Price 4	1.58	0	100.00
Price 5	1.58	0	100.00
Price 6	1.58	0	100.00
Min. Selling Price	1.50	0	0
Max. Selling Price	1.58	0	100.00

**AR & AP Deposit Multiple
Forfeited & Refund**

AR & AP Multiple Forfeited & Refund



View A/R Deposit - [OR-000001] - V2TRAINING - AutoCount Accounting (Ver: 2.0)

Home Edit

Preview Print Forfeit Refund Edit Void Delete

Document Navigation

Copy from other A/R Deposit Copy to a new A/R Deposit Copy A/R Deposit

Deposit Account: MM-DEPOSIT A/R Deposit No: OR-000001

Debtor: S Date: 10/2017

Currency Code: M To Home Rate: To Deposit Rate:

Main Debtor Ex

Debtor Name: D Attention: Description:

Payment Method: BANK RCHQ. Date:

Forfeited Deposit

Forfeited Date	Forfeited Acc No	Description	Forfeited Amount
> 09/10/2017	500-0000	FORFEITED INCOME	20.00
10/10/2017	500-0000	FORFEITED INCOME	10.00

Record 1 of 1

Bank Account Balance for BANK as at 09/10/2017 is RM 200.00

Total Payment: 100.00

AR & AP Multiple Forfeited & Refund

View A/R Deposit - [OR-000001] - V2TRAINING - AutoCount Accounting (Ver: 2.0)

Home Edit

Preview Print For

Refund Deposit

Add Edit Delete

Doc. No	Doc. Date	Description	Refund Amount
> PV-000003	09/10/2017	Refund to DOMINO PIZZA	10.00
PV-000004	10/10/2017	Refund to DOMINO PIZZA	10.00

Deposit Account N
Debtor S
Currency Code N
To Home Rate
To Deposit Rate

Main Debtor Ex

Debtor Name D
Attention
Description

Payment Method
> BANK

000001
10/2017
RCHQ. Date

Save Cancel

Record 1 of 1

Bank Account Balance for BANK as at 09/10/2017 is RM 200.00

Total Payment: 100.00

Purchase Request

Purchase Request

- An entry to record any stock item requested by internal staffs
- Transaction entry behave similarly to other transaction
 - Can transfer to Request Quotation
 - Can transfer to Purchase Order
- Included reports:
 - Purchase Request Listing
 - Purchase Request Detail Listing
 - Outstanding Purchase Request Listing
 - Outstanding Purchase Request Detail Listing

Purchase Request



Purchase Request - V2TRAINING - AutoCount Accounting (Ver: 2.0) (Rev: 53)

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

Purchase Request

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

Navigation icons: New, Edit, View, Find, Preview, Print, R Print, Delete, Refresh, View

Drag a column header here to group by that column

Doc. No.	Date
> PQ-000002	03/10/2017
PQ-000001	03/10/2017

New Purchase Request - [Next Possible No: PQ-000003]

Home Edit

Save as Draft Save as Template Save as Recurrence Save Item Search Show Instant Info Copy from other Purchase Request Copy to a new Purchase Request Check Transferred To Status Transfer Document

Requested By: INTERNAL STAFF - DANIEL
Description: PURCHASE REQUEST
Purchase Location: HQ
Purchase Request No: <<New>>
Date: 09/10/2017
Approval User: [Empty]

Bar Code: [Empty]

Item Code	Description	Fur...	Location	UOM	Qty	Creditor Code	Creditor Name
> LAPTOP	LAPTOP	...	HQ	UNIT		400-M001	MY SUPPLIER

Record 1 of 1

Proceed New P/Q Save Save & Preview Save & Print Cancel

Cancelled
[Empty]

Consignment & Consignment Return

Consignment & Consignment Return

Rework and improved Consignment features in v2

Consignment in Accounting 1.8	Consignment in Accounting 2.0
Consignment and Consignment Return in a SINGLE ENTRY	Consignment and Consignment Return in DIFFERENT ENTRY
Posting to Invoice through DRAG AND DROP	Posting to invoice through DOCUMENT TRANSFER
WILL CREATE Consignment with Return Qty if Invoice	WILL NOT CREATE Consignment Return if Invoice
Outstanding report UNABLE to trace source document of outstanding item	Outstanding report ABLE to trace source document of outstanding item
UNABLE to support Item Package	ABLE to support Item Package

Merge Item During Transfer

Merge Item During Transfer



New Invoice - [Next Possible No: I-000045] - EXPRESS - AutoCount Accounting (Ver: 1.8)

Can Transfer?

Invoice No: <<New>>
 Date: 09/10/2017
 Credit Term: C.O.D.
 Sales Agent:
 Ship via:
 Shipping Info:

Debtor: 300-0003
 Name: SS
 Address:
 Branch:
 Sales Location: HQ

Main | More Header | More Header 2 | External Link | Note | User Defined Field

Bar Code:

Item Code	Description	Fur...	UOM	Location	Qty	Unit Price	Discount	FOC Qty	Total	GST Code	GST Rate	GST	Total (ex)	Total (inc)	From Doc. No.
CARROT	CARROT	...	KG	HQ	10.000	3.500		0.000	35.00	SR-S	6	2.10	35.00	37.10	DO-000005
CARROT	CARROT	...	KG	HQ	5.000	3.500		0.000	17.50	SR-S	6	1.05	17.50	18.55	DO-000006

Record 1 of 2

Total Bonus Point: 78 Subtotal (ex): 52.50
 Inclusive? Taxable Amount: 52.50 GST: 3.15
 Currency: MYR Rate: 1 Local Total: 55.65 Total: 55.65

After save, proceed with new Invoice

Merge Item During Transfer



New Invoice - [Next Possible No: I-000005] - V2TRAINING - AutoCount Accounting (Ver: 2.0)

Home Edit

Save as Draft Save as Template Save as Recurrence Save Editing

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 Transfer From Quotation Transfer From Sales Order Transfer From Delivery Order Transfer From Consignment Transfer By Value From Sales Order Check Transferred To Status

Debtor: 300-M001 Name: MCDONALD Invoice No: <<New>> Date: 09/10/2017 Multi Pricing: WestMsia Branch: Sales Location: HQ Ship Via: Credit Term: C.O.D. Sales Agent: Shipping Info:

Bar Code

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

Record 1 of 1

Subtotal (ex) 460.00 GST 0.00 Total 460.00

Currency MYR Rate 1 Inclusive? Taxable Amount 0.00 Local Total 460.00

Proceed New Invoice Save Save & Preview Save & Print Cancel

Merge Item During Transfer

Transfer from Delivery Order


Full Document Transfer | Partial Item Transfer

Check All | UnCheck All | Full Transfer Option: Copy Full Details

...	Debtor Code	Doc No	Date	Company Name	Agent	Credit Term	Net Total
>	<input checked="" type="checkbox"/> 300-M001	DO-000003	09/10/2017	MCDONALD		C.O.D.	260.00
	<input checked="" type="checkbox"/> 300-M001	DO-000002	09/10/2017	MCDONALD		C.O.D.	200.00

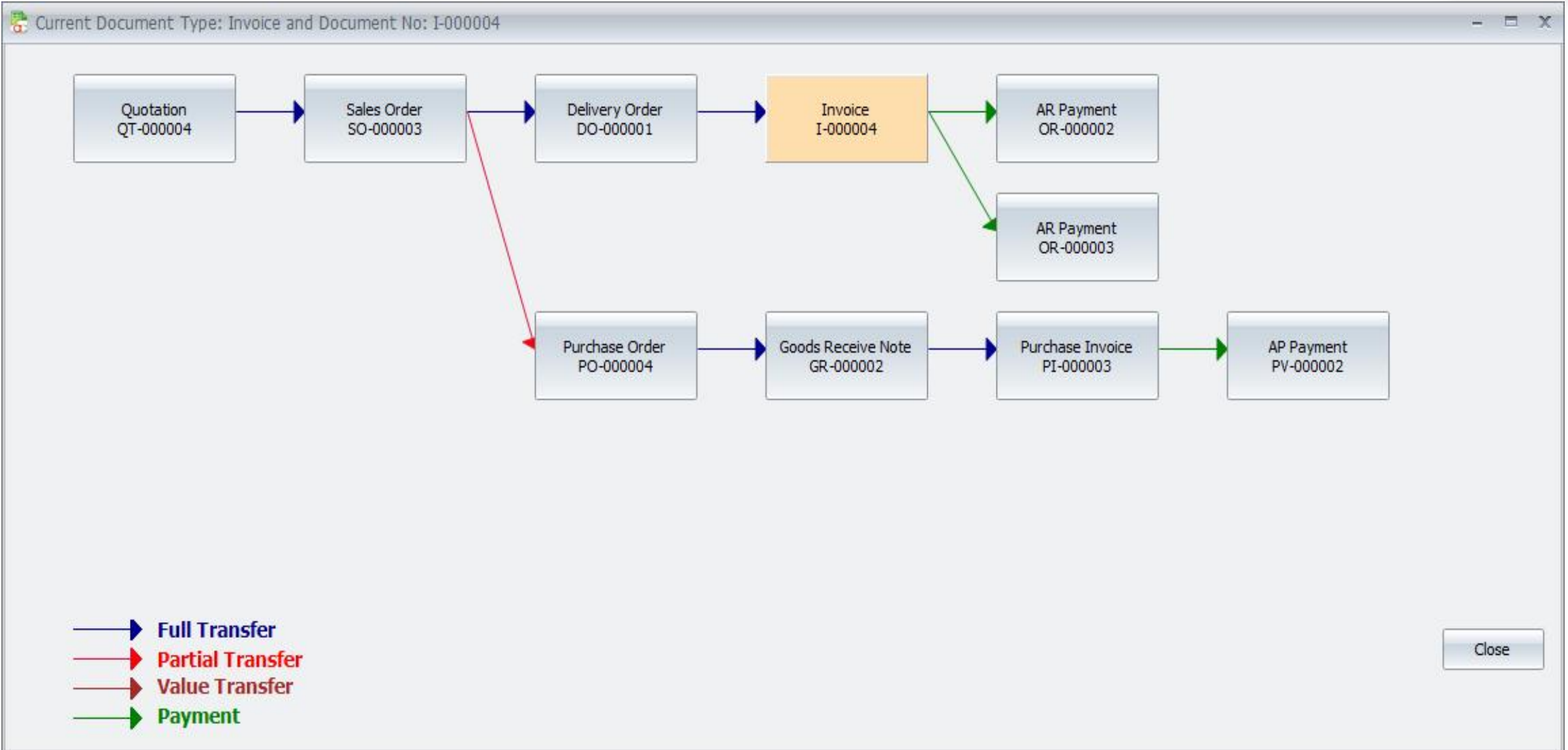
Record 1 of 2

Transfer Document Information | Merge Detail Item | OK | Cancel



Document View Flow

Document View Flow



Template

- Allow to pre-set Master and Detail Data
- Helps to improve work efficiency for similar transactions as user don't have to rekey or reselect from blank
- Available in Sales and Purchase only

Document View Flow



New Purchase Order - [Next Possible No: PO-000005] - V2TRAINING - AutoCount Accounting (Ver: 2.0)

Home Edit

Save as Draft Save as Template Save as Recurrence

Group Total Add Discount Line Item Package Item Search Show Instant Info Copy from other Purchase Order Copy to a new Purchase Order Transfer From Purchase Request Transfer From Request Quotation Transfer From Sales Order Transfer From Assembly Order Check Transferred To Status

Creditor 4000001 Name TEST Address Branch Purchase Location HQ

P/O No <<New>> Date 09/10/2017 Credit Term C.O.D. Purchase Agent Ship Via Ship Info

Bar Code

Item Code	Description	Fu...	Location	UOM	Qty	Unit Price	Discount	SubTotal	GST Code	GST	Total (ex)	Total (inc)
RAW1	RAW1	...	HQ	PCS	10	4.00		40.00		0.00	40.00	40.00
RAW2	RAW2	...	HQ	PCS	10	10.00		100.00		0.00	100.00	100.00

Record 2 of 2

Subtotal (ex) 140.00
 Inclusive? Taxable Amount 0.00
 Currency MYR Rate 1 Local Total 140.00
 GST 0.00
 Total 140.00

Proceed New P/O Save Save & Preview Save & Print Cancel

Document View Flow



Purchase Order - V2TRAINING - AutoCount Accounting (Ver: 2.0) (Rev: 53)

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

Purchase Order

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

New Edit View Find Preview Print Print Listing Delete Refresh View Flow Show this grid at startup

Drag a column header here to group by that column

Doc. No.	Date	Creditor Code	Creditor Name	Agent	Curr. Code	Curr. Rate	Inclusive?	Sub-Total (ex)	GST	Local GST	Total	Local Total	Cancelled
> PO-000004	09/10/2017	400-M001	MY SUPPLIER		MYR		1 No	15.00	0.00	0.00	15.00	15.00	
PO-000003	06/10/2017	400-M001	MY SUPPLIER		MYR		1 No	10.00	0.00	0.00	10.00	10.00	

Purchase Order Document Template Chooser

Customize Templates

Blank Template

RAW MATERIAL PURCHASE

COLOURING PURCHASE

Cancel

Record 1 of 2 0.00 25.00

Recurrence

Recurrence

- Allow to set recurring transactions and generate them manually or automatically
- Support Daily, Weekly, Monthly and Yearly (Annual)
- Works differently from “Recurring Billing Plug-in”
- Helps to reduce workload on creating repeating transaction
- Available in Sales, Purchase, GL, AR and AP

Recurrence



New Invoice - [Next Possible No: I-000005] - V2TRAINING - AutoCount Accounting (Ver: 2.0)

Home Edit

Save as Draft Save as Template Save as Recurrence

Editing

Set GST Date Group Total Discount Item Package Total Cost Change Unit Price Item Search Show Instant Info

Copy from other Invoice Copy to a new Invoice Copy Invoice Transfer Document

Debtor 300-P001
Name PIZZA HUT
Address 11 22 33 44

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

Item Code	Description	Furt...	UOM	Location	Qty	Unit Price	Discount	Total	GST Code	GST Rate	GST	Total (ex)	Total (inc)
> MEAT	MEAT	...	PCS	HQ	1	100.00		100.00			0.00	100.00	100.00

Record 1 of 1

Subtotal (ex) 100.00
Taxable Amount 0.00
GST 0.00
Currency MYR Rate 1 Local Total 100.00
Total 100.00

Proceed New Invoice Save Save & Preview Save & Print Cancel

Recurrence



Save Recurrence

Recurrence Name: Automatic Create

Document No. Format:

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

Recurrence Pattern

Daily Weekly Monthly

From the of day of every month(s)

Range of Recurrence

Start Date:

End After occurrences

End By

Recurrence Information

Account No.

Recurrence Date	Status	Source 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

Stock Take

Stock Take

- An entry to keep record and adjust stock quantity in the system automatically through stock adjustment after performing stock count in warehouse
- Works similarly like “Inventory Physical Worksheet Plug-in”
- Included Reports:
 - Stock Take Listing
 - Stock Take Detail Listing

Stock Take



Stock Take - V2TRAINING - AutoCount Accounting (Ver: 2.0) (Rev: 53)

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

Stock Take

Hint: In this Stock Take window, you can create, modify, or delete Stock Take.

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

Drag a column header here to group by that column

Doc. No. Date

New Stock Take - [Next Possible No: SK-000001] - V2TRAINING - AutoCount Accounting (Ver: 2.0)

Home Edit

Save as Draft Save, Item Search, Show Instant Info, Merge, Add Item By Filtering, Recalculate On Hand Qty, Post To Adjustment, Copy from other Stock Take, Copy to a new Stock Take

Description: STOCK TAKE, Ref. Doc. No., Location: HQ, Stock Take No: <<New>>, Date: 09/10/2017, Stock Adj Doc No., Stock Adjustment Posting Date

Bar Code

Item Code	Description	Further Des...	Batch No.	UOM	Shelf	On Hand ...	Physical Qty	Different Qty	Unit Cost	Sub Total	Remarks
MY RAW 1		...		PCS		10	11	1	0	0.00	
MY RAW 2		...		PCS		0	2	2	0	0.00	

Record 2 of 2

Total 0.00

Proceed New Stock Take, Save, Save & Preview, Save & Print, Cancel

Record 0 of 0

0.00

Stock Disassembly

Stock Disassembly

- An entry to disassembly Finish Goods (-qty) and get back it's Raw Material (+qty). Works opposite to Stock Assembly
- Raw material cost will be fraction and calculated from Finish Goods cost
- Included Reports:
 - Stock Disassembly Listing
 - Stock Disassembly Detail Listing

Stock Disassembly



Stock Disassembly - V2TRAINING - AutoCount Accounting (Ver: 2.0) (Rev: 53)

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

Stock Disassembly

Hint: In this Stock Disassembly window, you can create, modify, or delete stock Disassembly.

Drag a column header here to group by that column

Doc. No.	Doc. Date	Description
----------	-----------	-------------

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

Description: STOCK DISASSEMBLY Stock Disassembly No: <<New>>
 Ref. Doc. No: Date: 09/10/2017

Finish Goods

Item Code: MY FG Location: HQ Batch No.:
 Quantity: 1 Item Cost: 500 Total Cost: 500.00
 Disassembly Cost: 100 Net Total Cost: 600.00

Item Code	Location	Description	Batch ...	Fur...	Proj. No.	Dept....	UOM ...	Qty	Cost Fraction	Item Cost	Overh...	SubTotal
MY RAW 1	HQ						1	1	30	180	0	180
MY RAW 2	HQ						1	1	70	420	0	420

Raw Material Total Cost 600.00

Proceed New Stock Disassembly

R/M Net Total	Cancelled	Multi-Level
---------------	-----------	-------------

Formula

- To perform customization on existing column or even UDF that is created by user
- Function available at AutoCount Accounting Management Studio
- Easy for non-programmers to customize as functions and columns are pre-prepared
- Programmers will have an advantage to capitalize fully on this function

Formula

Formula Maintenance

Window Window

Formula Maintenance

Edit Formula

Formula Has 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

Formula Editor - Invoice Detail

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)
d_SubTotalWithTax	Decimal

Invoice Detail

OK Cancel

Remote Credit Control

Thank You

A c c o u n t | B i l l i n g | S t o c k | P O S | P a y r o l l



ISV/Software Solutions

