

**NEW**

# What's New in AutoCount Accounting 2.0

By Auto Count Sdn Bhd



## New Standard Features



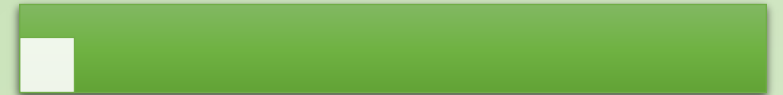
- Interface & Shortcuts
- Smart Search Lookup
- Document Flow
- Document Template
- Stock Take
- Purchase Request
- Reminder on Database Size

## 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



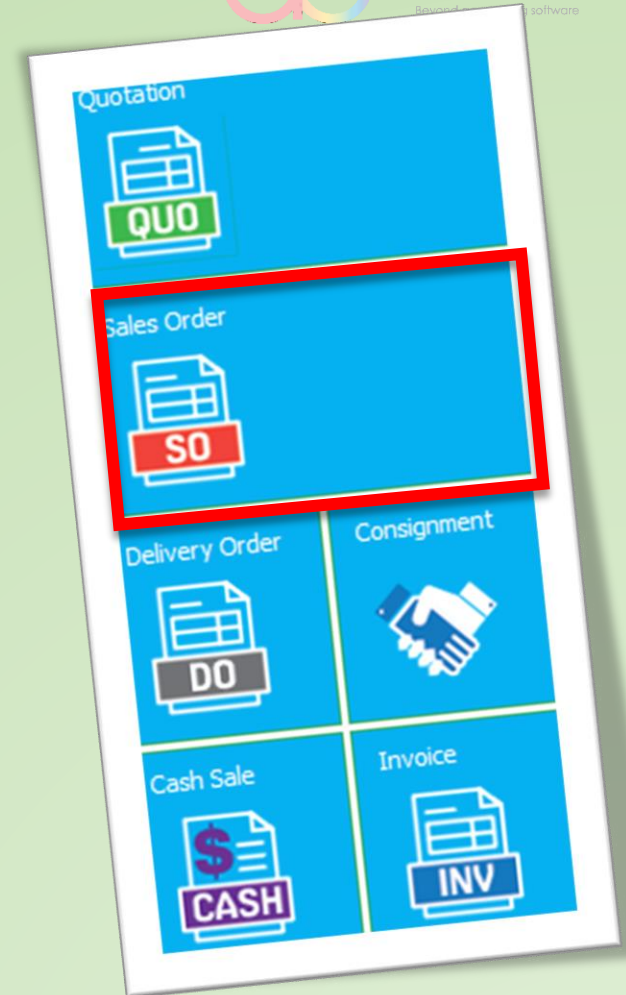
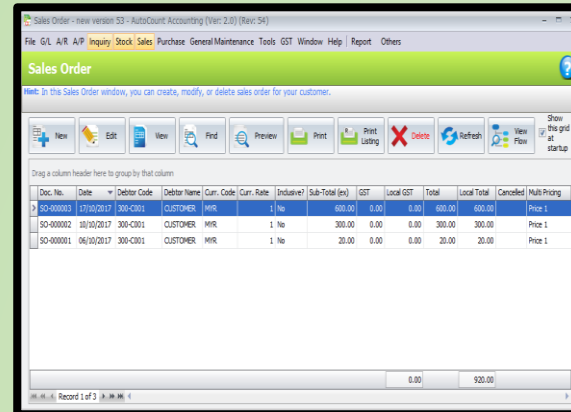
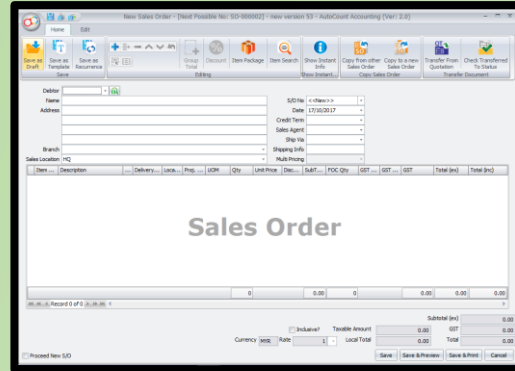
Function Customize Float

Account Maintenance	Debtor Maintenance	A/R Invoice	Creditor Maintenance	A/P Invoice	Quotation	Sales Order	Cancel S/O	Stock Item Maintenance
Cash Book Entry	A/R Payment	A/R Payment	A/P Payment	A/P Payment	Delivery Order	<div style="background-color: yellow; border-radius: 50%; padding: 10px; text-align: center;"> <p>Tiles can be grouped, hid, rearranged, resized</p> </div>		Item Opening Balance
Journal Entry	A/R Debit Note	A/R Credit Note	A/P Debit Note	A/P Credit Note	Invoice			Item Opening Balance
Bank Reconciliation	A/R Refund	Contra	A/P Refund	A/P Deposit	Cash Sale	<div style="background-color: yellow; border-radius: 50%; padding: 10px; text-align: center;"> <p>Choose your favorite tiles of function and report</p> </div>		
Fixed Asset Disposal	A/R Deposit				Credit Note			Debit Note

Workspace can be exported / shared

# 3 possible Functions on a Tile

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



Grid of functional widgets including:

- Debtor Maintenance (D)
- A/R Invoice (AR)
- Creditor Maintenance (C)
- A/P Invoice (AP)
- Quotation (QUO)
- Sales Order (SO)
- Cancel S/O (SO)
- Delivery Return (RETURN)
- Purchase Request (+)
- Request Quotation (QUO)
- Purchase Consignment
- Purchase Consignment...
- A/R Payment (AR)
- A/P Payment (AP)
- Opening Balance Main...
- A/R Debit Note (AR DEBIT)
- A/R Credit Note (AR CREDIT)
- A/P Debit Note (AP DEBIT)
- Stock Value Maintenance
- A/R Refund (AR)
- Contra (AR)
- Fixed Asset Disposal (ASSET)
- A/R Deposit (AR)

Adding Widgets as Graph

### Debtor Aging (2 MONTHS)

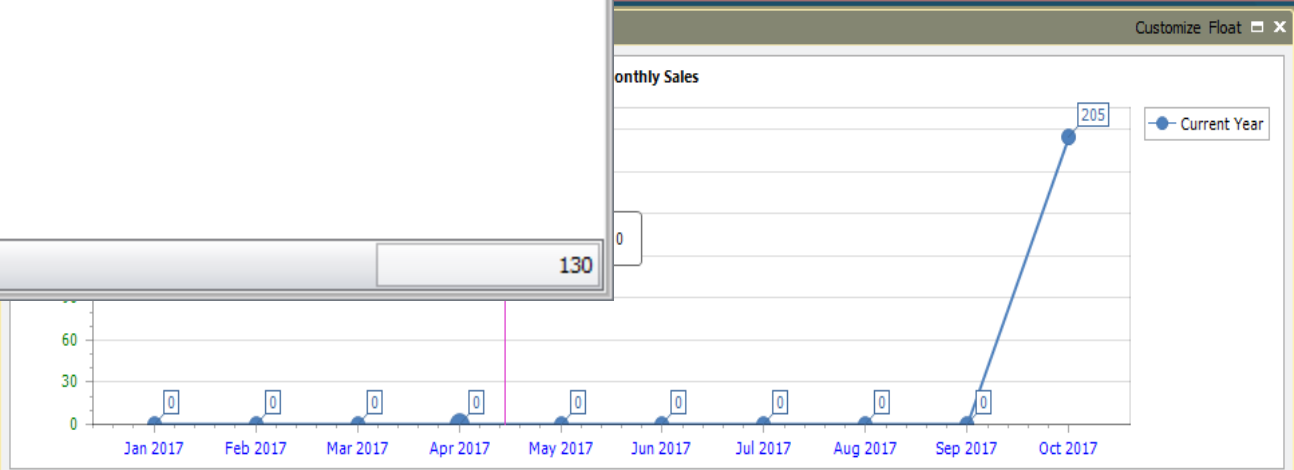
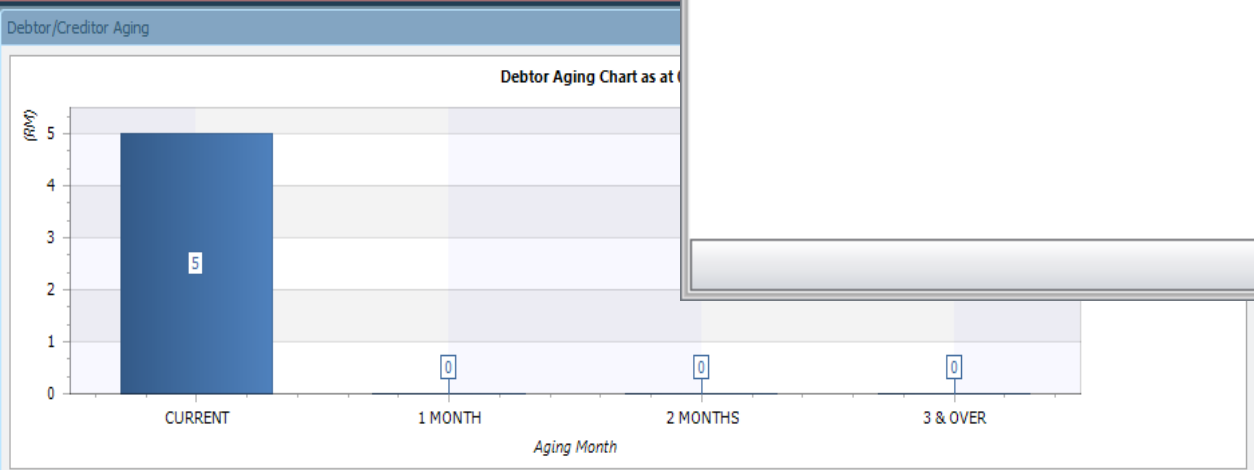
Debtor Code

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

Interval data table with drill down feature

Grid of functional widgets including:

- 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





# Invoice



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

Functional buttons with icon

Drag a column header here to group by that column

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

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
--	------	----------



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 Copy Invoice Transfer Document

Functional buttons with icon

Debtor Name Address Invoice No <<New>> Date 17/10/2017 Branch Sales Location HQ 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

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

Right click for functional shortcuts

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

# Smart Search Lookup

Simple yet powerful search

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

PH

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			

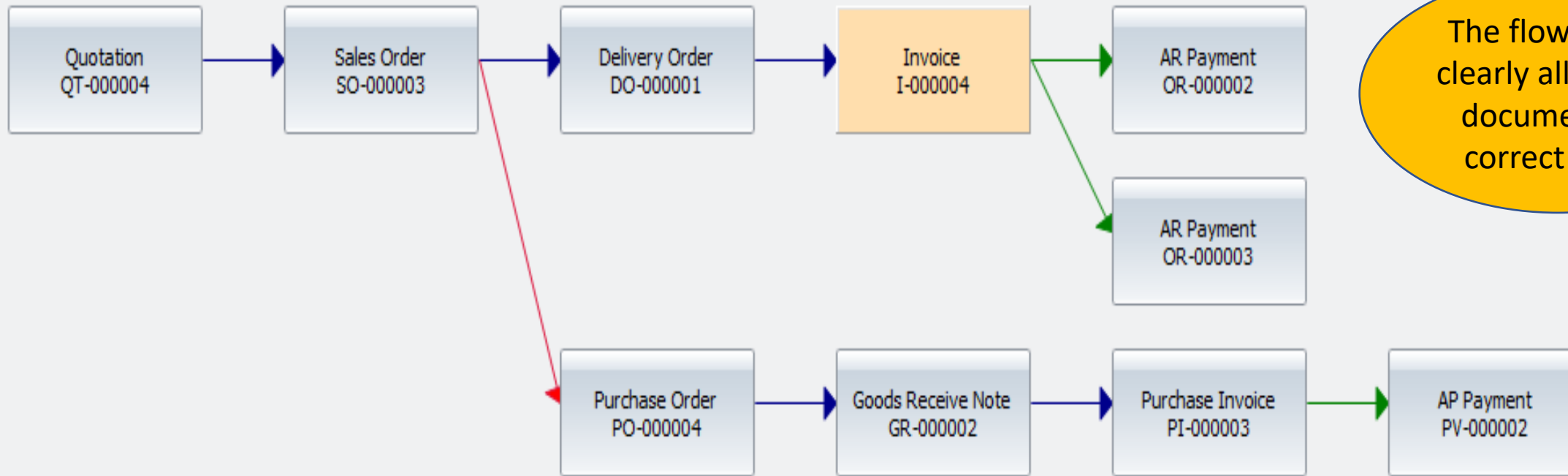
Navigation: <<< <<

Annotations:

- 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

- Full Transfer
- Partial Transfer
- Value Transfer
- Payment

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.

**Purchase Order Document Template Chooser**

Customize Templates

Blank Template    Raw Material Purchase    Colouring Purchase

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

Local Total    Cancelled

563.00	8,670.00
0.00	
180	
2	

Cancel

Create document templates easily for most frequently made transactions

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

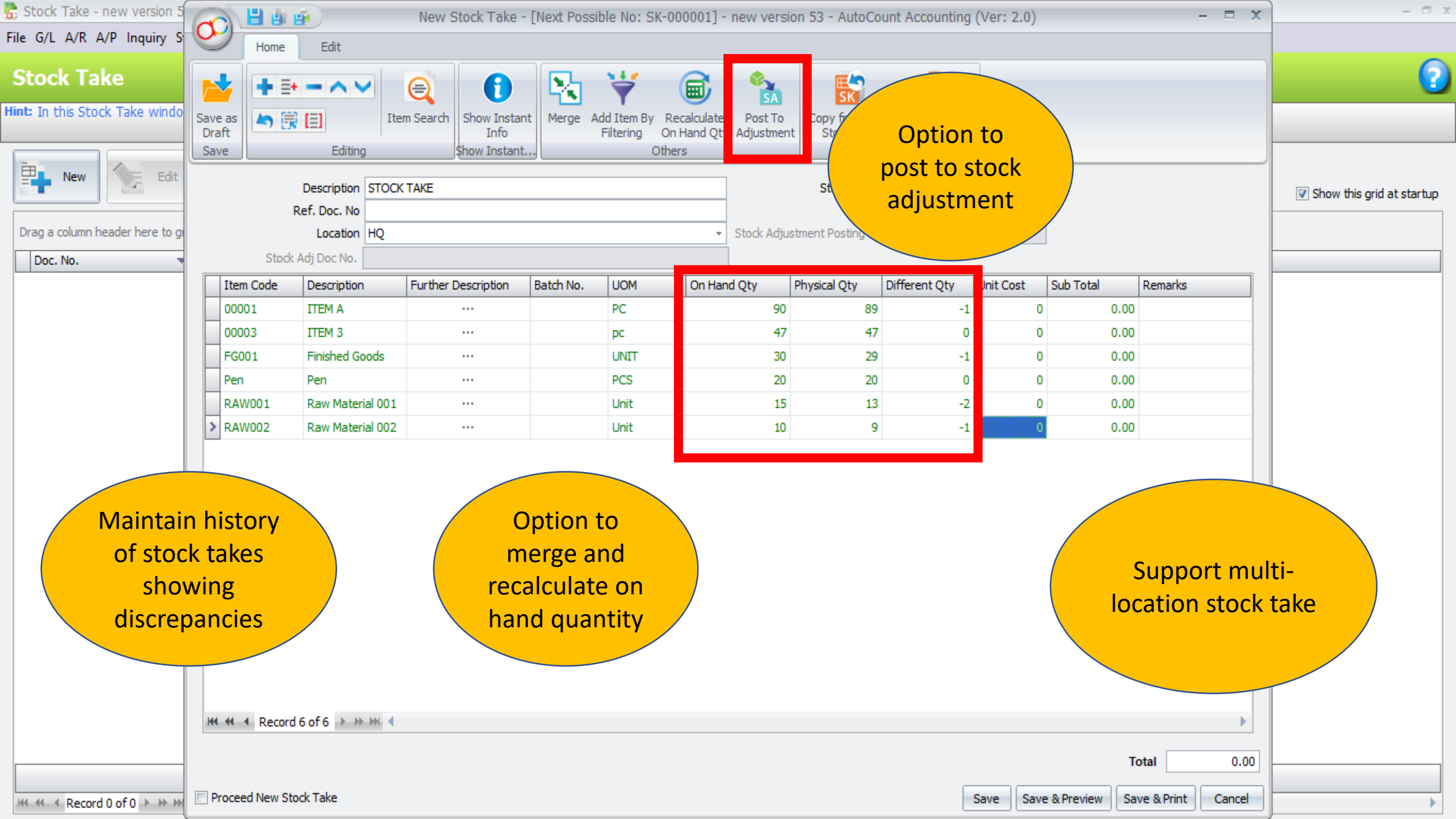
Use of default template to speed up document creation process

User may select the most suitable template upon creating new document



# Stock Take

Auto adjustment posting through stock count



Home Edit

Save as Draft Save | Editing | Item Search | Show Instant Info | Merge | Add Item By Filtering | Recalculate On Hand Qty | Others | **Post To Adjustment** | Copy for Stock

Option to post to stock adjustment

Description: STOCK TAKE  
Ref. Doc. No.:  
Location: HQ  
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	

On Hand Qty | Physical Qty | Different Qty

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

Approve

Requested: \_\_\_\_\_ Purchase Request No: PQ-000005

Description: \_\_\_\_\_ 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



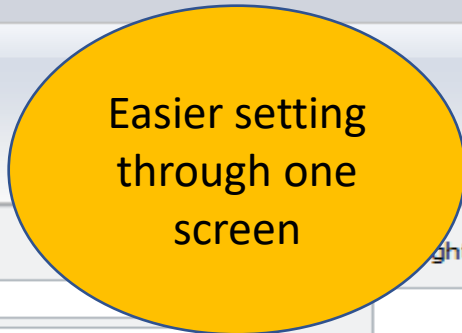
Copy To...

Copy



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

Default Project

Default Department

Filter By Created User  
 Filter By Last Modified User

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.





Save

Save

Copy  
From...

Copy



Copy To...

Copy



Cancel

Cancel

Additional  
feature to  
setup access  
rights

User Login ID User Name Password 

Password Strength: Weak

Department Email Address 

Network User Type

 Active

Signature (Right Click to Load Image)

No image data

Confirm Password Password Age  Password never expired. Password expired after  days Full System Account Only Stock Only

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

Copy user info and access rights

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

User Login ID

User Name

Password

Confirm Password

Password Age

Signature (Right Click to Load Image)

DEPARTMENT

Strength: Weak

Email Address

Network User Type

- Full System
- Account Only
- Stock Only

No image data

User Info

Account



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:

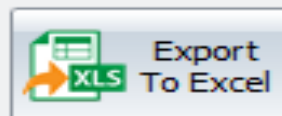
User ID

- ADMIN
- SALE

User Group ID

- FINANCEMGR
- INVMGR
- PURCHASES
- SALES
- STOCKS

Comparison between user id and user group



Show Only Different Access Right

Description	ADMIN	SALES
[-] AutoCount Accounting		
[-] General Ledger		
[-] 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"/>
[-] 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 Duty Rate 0

Supply Tax Code SR-S Purchase Tax Code

Maintain up to 6 prices

Apply In

- Sales
- Purchase
- Raw Material
- Finish Goods

- Active
- Has Promoter
- Discontinued
- Auto UOM Conversion
- Back Order Control

Update Cost & Markup %

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

Base UOM PC Sales UOM PC

UOM	Rate
PC	1

	Cost	Markup %
Real Cost	0	
Standard Cost	1,000	40
Min. Purchase Price	-1.00	
Max. Purchase Price	-1.00	

	Selling Price	Markdown %	Profit Margin %
Price 1	1,400.00		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

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

**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

Account created on : 25/09/2017

Save Cancel

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

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:	<input type="text" value="SPrice"/>	Price 3:	<input type="text" value="VIP"/>	Price 5:	<input type="text" value="Price 5"/>
Price 2:	<input type="text" value="Member"/>	Price 4:	<input type="text" value="Price 4"/>	Price 6:	<input type="text" value="Price 6"/>

Auto Calculate Multi Pricing in Item Maintenance

OK Cancel

Option to rename the types of pricing



# Alternative Item Code

Multi-UOM support

**Item**

Item Code: 00001 +

Description: ITEM A

Total Balance Qty: 90    Lead Time: 0

Supply Tax Code:    Purchase Tax Code:

**Analysis Code**

Item Group: STOCKGR

Item Type:

Item Brand:

Item Category:

Item Class:

**Apply In**

Sales

Purchase

Raw Material

Finish Goods

Costing Method: Weighted Average    Main Supplier:     Controlled by Batch No

Details    Item Batch    Replacement Item    Image    Further Description    External

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

+	-	PCS	
		UOM	Rate
>		PCS	1
		BOX	10
		CTN	100

+	-	UOM Details	Alternative Item Code
		Alternative Item Code	
		I	A1

Record 1 of 1

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

Debtors: 300-B001, Name: BEST PHONE SDN BHD, Address: NO 8, LORONG POKOK SAKAT, 41100 KLANG, SELANGOR

Consignment No: <<New>>, Date: 12/10/2016, Credit Term: C.O.D., Sales Agent: TEH, Sales Location: HQ

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  
Taxable Amount 0.00  
Currency MYR, Rate, Local Total 3,600.00, Total 3,600.00

Support Item Package

Can transfer directly to Sales Invoice



CG 

Transfer From Consignment

Transfer Doc...

Consignment Return for returned stocks


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
-----------	-------------	------	----------	------	-----------	-----------	-----	-----	------------	----------	------	-------	-------	-----	-------------	-------------	----------

# Consignment Return

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

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

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



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 Invoice: Copy from other Invoice, Copy to a new Invoice

Transfer Document: 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 | Address: [Empty]

Invoice No: <<New>> | Date: 09/10/2017 | Multi Pricing: WestMsia | Credit Term: C.O.D.

Branch: [Empty] | Sales Location: HQ | Sales Agent: [Empty] | Ship Via: [Empty] | Shipping Info: [Empty]

Same items can be merged into one row after transferred

Bar Code: [Empty]

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 | Taxable Amount 0.00 | GST 0.00 | Total 460.00

Currency MYR | Rate 1

# Deposit Entry

Multiple forfeit and refund

Home Edit Copy A/R Deposit View Posting Grid Option

Preview Print Forfeit Refund Edit Void Delete Close

View Close Document Navigation

Deposit Account: Deposit Received

Debtor: 300-B001

Currency Code: MYR

To Home Rate: 1

To Deposit Rate: 1

A/R Deposit No: OR-000002

Date: 01/09/2016

Project No.

Department No.

Multiple entries of  
forfeit and refund  
with different dates

Main Debtor Ext

Debtor Name

Attention

Description

Payment Method

CASH

**Forfeited Deposit**

Forfeited Date	Forfeited Acc No	Description	Forfeited Amount
05/09/2016	550-0000	Forfeited Received	100.00
09/09/2016	550-0000	Forfeited Received	100.00

**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

Save Cancel

# NEW ADVANCED FEATURES

## **Advanced Item**

Extra analysis code for deeper and detailed reporting

**Item**

Item Code: i7  
 Description: iPhone 7  
 Total Balance Qty: 0  
 Supply Tax Code: SR-S

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**

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	Rate
> UNIT	1

**UOM Details**

Cost	Markup %	Selling Price	Markdown %	Profit Margin %
Real Cost: 0		Price 1: 3,080.00		9.09
Standard Cost: 2,800	10	Price 2: 3,080.00	0	9.09
Min. Purchase Price: -1.00		Price 3: 3,080.00	0	9.09
Max. Purchase Price: -1.00		Price 4: 3,080.00	0	9.09
		Price 5: 3,080.00	0	9.09
		Price 6: 3,080.00	0	9.09
		Min. Selling Price: -1.00	0	0
		Max. Selling Price: -1.00	0	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

Start Date: 09

Automatic Create

Generate Next Recurrence Date

Recurrence Information

Account No. [dropdown]

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
- Standard Cost
- Most Recently Cost

Item Search

Show Instant Info

Copy from other Stock Disassembly Copy

Description STOCK DISASSEMBLY

Ref. Doc. No

Stock Disassembly No <<New>>

Date 06/11/2017

Three costing options available:

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

Finish Goods

Item Code FG001 Finished Goods

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

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

Save as Draft Save as Template Save as Recurrence Save

GS Set GS Date

Customize Layout  
Load Layout  
Reset Layout  
Save Layout  
Layout Manager

Modified layout can be saved and shared with other users

0	Debtor
1	Name
3	Address
6	
9	
12	

Item ...	Description	F...	UOM	Batc...	Loca...	Proj...	Qty	Unit Price	Disc...	TGC...	Total	GST C...	GST R...	GST	Total (ex)	Total (inc)
----------	-------------	------	-----	---------	---------	---------	-----	------------	---------	--------	-------	----------	----------	-----	------------	-------------

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

Cancel

# Formula

Simple customization made easy

```
1 using System;
2
3 namespace MyAutoCountProject
4 {
5     /// <summary>
6     /// DeliveryOrderScript contains all 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.Price * 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     }
28 }
```



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

Formula Editor - Invoice Detail

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)
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

