

AutoCount Solutions

By Jae Sen

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



Introduction

Major Business Applications

autocount[®]

ACCOUNTING

*An ultimate accounting software
& inventory solution*

autocount[®]

POS

*Point Of Sales software for your retail
business*

- More than just an Accounting System
- Local Hosting
- Microsoft SQL Server Database Engine
- Support unlimited users, depending on server capabilities
- Minimum requirement: Windows 8 and above & .Net Framework 4.8

Highlights of AutoCount Accounting



Integrated Modules



Accounting



Inventory Control



Purchase & Invoicing



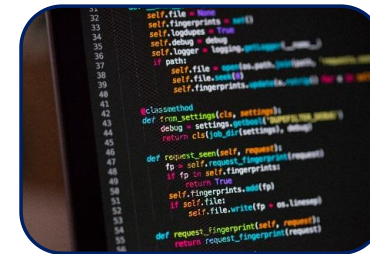
Security & Access Rights



Flexible Layouts and Designs





Price Control



Scalable & Extensible

Integrated Modules

Modules

Modules included in this Edition (Check to enable it)			
<input checked="" type="checkbox"/> Project	<input checked="" type="checkbox"/> GL	<input checked="" type="checkbox"/> Purchase	
<input checked="" type="checkbox"/> Multi-Currency	<input checked="" type="checkbox"/> AR	<input checked="" type="checkbox"/> Stock	
<input checked="" type="checkbox"/> UDF	<input checked="" type="checkbox"/> AP	<input type="checkbox"/> Basic Multi-UOM	
<input checked="" type="checkbox"/> Formula	<input checked="" type="checkbox"/> Sales		
Additional Modules available for this Edition (Check to enable it)			
<input checked="" type="checkbox"/> Scripting	<input checked="" type="checkbox"/> Remote Credit Control	<input checked="" type="checkbox"/> Bonus Point	
<input checked="" type="checkbox"/> Landing Cost	<input checked="" type="checkbox"/> Item Package	<input checked="" type="checkbox"/> Multi-Dimensional Price Book	
<input checked="" type="checkbox"/> Multi-Location	<input checked="" type="checkbox"/> Stock Assembly	<input checked="" type="checkbox"/> Multi-Level BOM	
<input checked="" type="checkbox"/> Consignment	<input checked="" type="checkbox"/> Multi-Dimensional Analysis	<input checked="" type="checkbox"/> Department	
<input checked="" type="checkbox"/> FOC Quantity	<input checked="" type="checkbox"/> Advanced Item	<input checked="" type="checkbox"/> Filter by Account	
<input checked="" type="checkbox"/> Activity Stream	<input checked="" type="checkbox"/> Budget	<input type="checkbox"/> GST Partial Exemption	
<input checked="" type="checkbox"/> Advanced Multi-UOM	<input checked="" type="checkbox"/> Advanced Financial Report	<input type="checkbox"/> GST Capital Goods Adjustment	
<input checked="" type="checkbox"/> Recurrence	<input checked="" type="checkbox"/> Advanced Multi-Currency	<input checked="" type="checkbox"/> Stock Disassembly	
<input checked="" type="checkbox"/> Filter by Salesman	<input checked="" type="checkbox"/> Unrealized Gain/Loss	<input checked="" type="checkbox"/> Export Account	
<input checked="" type="checkbox"/> Item Batch	<input checked="" type="checkbox"/> Serial No.	<input checked="" type="checkbox"/> Export Stock	
		<input checked="" type="checkbox"/> Import 3rd Party XML	
		<input type="checkbox"/> Sales Order Processing	
		<input type="checkbox"/> Assembly Order Processing	
		<input checked="" type="checkbox"/> API	
		<input type="checkbox"/> Consolidated Fin	

Accounting

GL Module

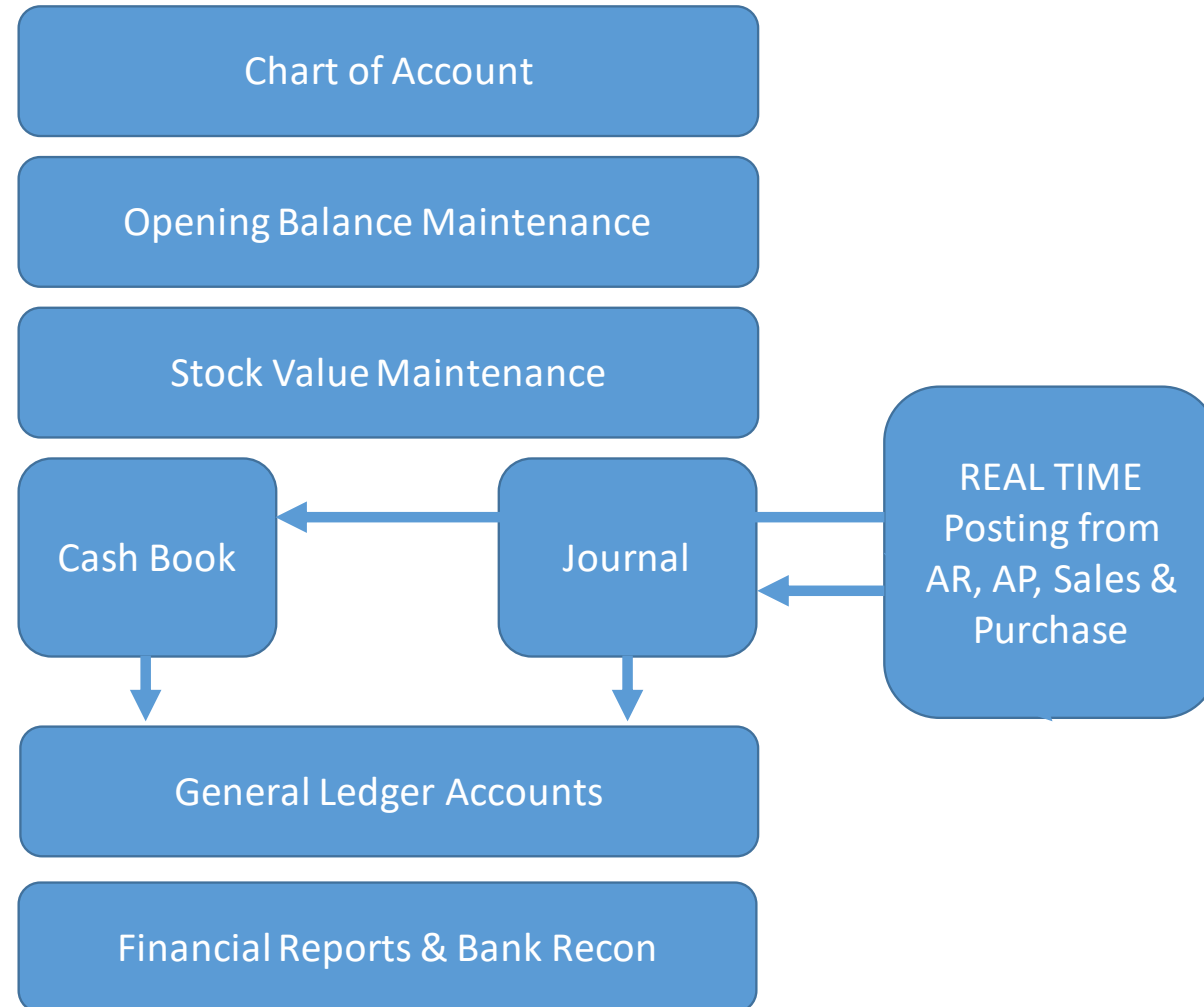


Chart of Account

Account Maintenance

Hint: Account Maintenance is the place you can create, edit, or delete accounts.

Show All Accounts

CURRENT ASSETS

Find:

- New Normal Account
- New Special Account
 - Fixed Asset
 - Bank, Cash, Deposit
 - Debtor Control
 - Creditor Control
 - Stock
 - Retained Earning

Multi-Level Chart of Account

Up till 12 characters account number

Create Account within clicks

Drag and drop to move account

Double click to drill down

Description	Acc. No.	Speci...	Curr. Code	Cash Flow Ca
CAPITAL				
CAPITAL	100-0000		MYR	F
RETAINED EARNING				
RETAINED EARNING	150-0000	SRE	MYR	O
RESERVES	151-0000		MYR	O
FIXED ASSETS				
FIXED ASSETS	200-0000		MYR	I
FURNITURES & FITTINGS	200-2000	SFA	MYR	I
ACCUM. DEPRN. - FURNITURES & FITTINGS	200-2005	SAD	MYR	I
OFFICE EQUIPMENT	200-3000	SFA	MYR	I
ACCUM. DEPRN. - OFFICE EQUIPMENT	200-3005	SAD	MYR	I
MOTOR VEHICLES	200-4000	SFA	MYR	I
ACCUM. DEPRN. - MOTOR VEHICLES	200-4005	SAD	MYR	I
OTHER ASSETS				
GOODWILL	210-0000		MYR	I
CURRENT ASSETS				
TRADE DEBTORS	300-0000	SDC	MYR	O
OTHER DEBTORS	305-0000		MYR	O
CASH AT BANK	310-0000		MYR	O
CASH AT BANK	310-1000	SBK	MYR	O
PUBLIC BANK	310-2000	SBK	MYR	O
UOB BANK	310-3000	SBK	MYR	O
HSBC BANK	310-4000	SBK	MYR	O
CIMB BANK	310-5000	SBK	MYR	O
CIMB ISLAMIC BANK	310-6000	SBK	MYR	O
CASH IN HAND	320-0000	SCH	MYR	O
STOCK	330-0000	SBS	MYR	O
DEPOSIT & PREPAYMENT	340-0000		MYR	O
DIFFERED INPT TAX ACCOUNT	55T-3010		MYR	O

GL Reports

View Transaction Summary

Journal of Transaction Report

Trial Balance, Balance Sheet

Ledger Report

Bank Book Analysis

Profit and Loss Statement

Receipt & Payment Report

Depreciation & NBV Report

Transactional Profit & Loss Report

Cash Transaction & Journal Listing

Sales Agent Expenses Report

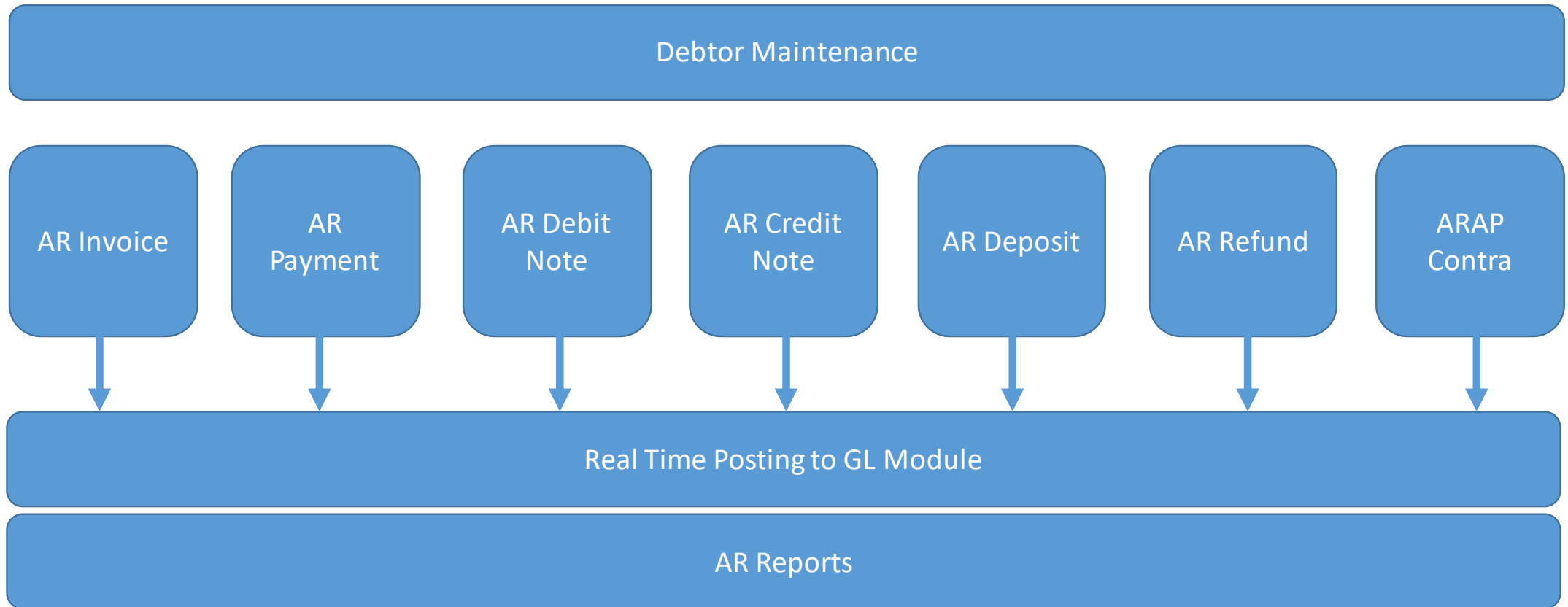
Account Details Report

Cheque / Return Cheque Listing

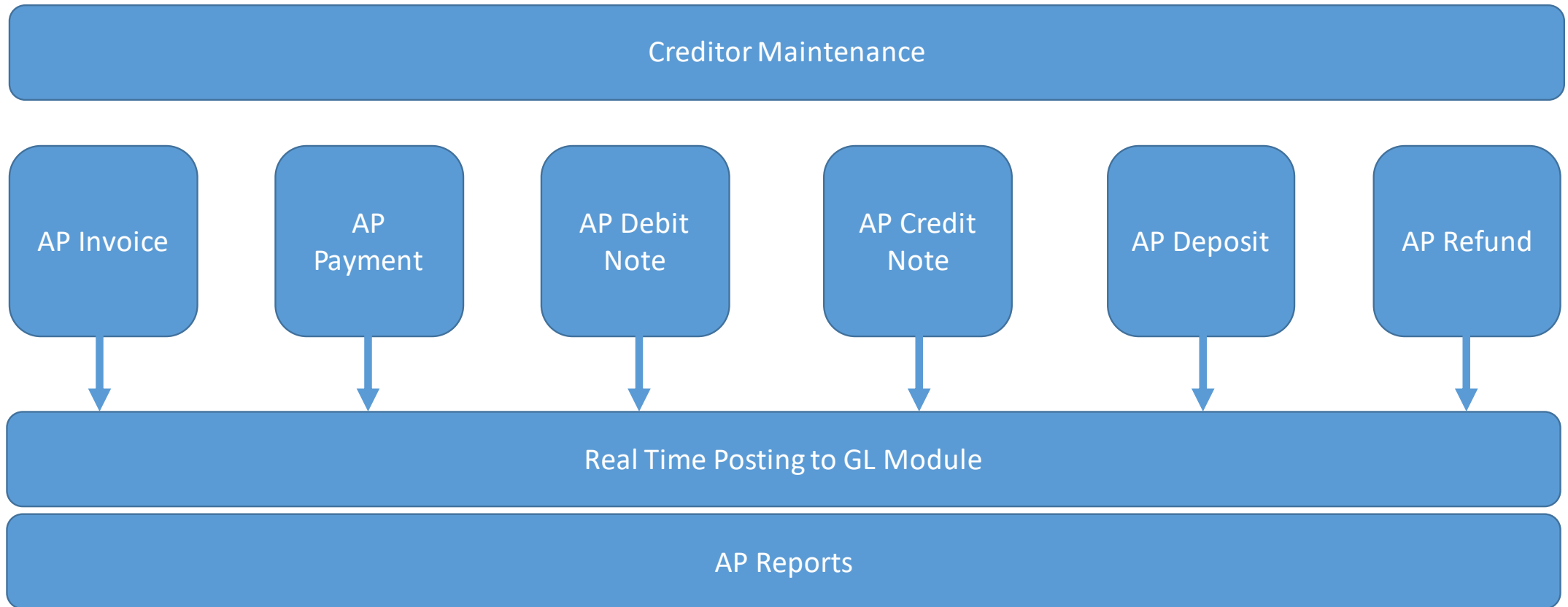
Cash Flow Statement & Forecast
Report

Multi-Dimensional Ledger Analysis

AR Module



AP Module



ARAP Reports

Outstanding A/R Invoice Report

Outstanding A/R Deposit Report

Debtor Aging Report

Debtor Aging By Agent Report

Debtor Balance Report

Debtor Statement Report

Debtor Collection Report

Debtor Collection by Agent Report

A/R Monthly Sales and Collection Analysis Report

A/R Analysis By Document Report

Overdue Letter Report

Commission by Collection Report

A/R Credit Note Analysis Report

A/R Debit Note Analysis Report

Outstanding A/P Invoice Report

Outstanding A/P Deposit Report

Creditor Aging Report

Creditor Aging By Agent Report

Creditor Balance Report

Creditor Statement Report

A/P Monthly Purchase and Payment Analysis Report

A/P Analysis By Document Report

A/P Credit Note Analysis Report

A/P Debit Note Analysis Report

Inventory Control

Stock Flow

Stock Item, Group, Type Maintenance

Stock Item Opening Maintenance

Pricing & Costing Setup

Stock
Take

Stock
Adjustment

Stock Issue

Stock
Receive

Stock Write
Off

Stock
Transfer

REAL TIME
Posting from
Sales &
Purchase

Stock Posting & Reports

Stock Item

New Stock Item - [17]

Edit Copy Item Window

Item

Item Code: 17
 Item Name: iPhone 7
 Lead Time: 0
 Purchase Tax: R-S

Analysis Code

Item Group: STOCKGR
 Item Type: Phone
 Item Brand: Apple
 Item Category: Hardware
 Item Class:

Apply In

Sales
 Active
 Has Promoter
 Continued
 UOM Conversion
 Order Control

Weighted Average
 Main Supplier: [dropdown]
 Stock Control
 Controlled by Batch No

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

UOM Details

UOM	Rate
> UNIT	

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:		Price 4: 3,080.00	0	9.09
		Price 5: 3,080.00	0	9.09
		Price 6: 3,080.00	0	9.09
		Price 7: -1.00	0	0
		Price 8: -1.00	0	0

Up To Date Cost

Location: [dropdown] Unit Cost: [dropdown]

After save, proceed with new item.

OK Cancel

Costing Method by Item

User Defined or Auto Generate Item Code

5 Levels of Classification for Reporting

Support Multi-UOMs

6 levels of pricing with min and max selling price control

Support Barcode and Stock Control

Stock Alert

The following stock items are negative quantity, do you still want to save the document

Item Code	Description	UOM	Location	Qty Entered	Qty on Hand	Out Qty	Bal. Qty	Status
ITEM A	ITEM A	PCS	HQ	1	4	1	3	Reorder Level
ITEM B	ITEM B	PCS	HQ	2	3	2	1	Critical Level
FG20	FINISHED GOODS 20	SET	HQ	5	4	5	-1	Backorder Level

Stock alert as reminder

Condition	Stock Status
When Stock Qty < 0	Back Order Level
When Stock Qty < Min Qty	Critical Level
When Stock Qty >= Min Qty and < Reorder Level	Reorder Level
When Stock Qty >= Reorder Level and < Normal Level	Low Level
When Stock Qty >= Normal Qty and <= Max Qty	Healthy Level
When Stock Qty > Max Qty	High Level

Different stock status for easy tracing

Available at Instant Info in transactions

Stock Report

Stock Item Listing

Documents / Transactions Listing

Stock Card Report

Stock Balance Report

Stock Movement Report

Stock Status Report

Stock Item Profit Margin

Stock Aging

Reorder Advice

Inventory Physical Worksheet

Document Item Transaction Listing

Item Package

BEST PHONE SDN BHD
 NO 8, LORONG POKOK SAKAT
 41100 KLANG
 SELANGOR
 TEL : 03-33240098 FAX :

Item Package Transaction Inquiry

Hint: Here you can check in what documents the Item package appears.

Package Code: Debtor/Creditor Code:

Basic Info
 Description:

Drag a column header here to group by that column

Doc. Type	Doc. No.	Date
-----------	----------	------

Inquiry function for package movement and performance

Item	Description	Quantity
1	ITME PACKAGE 01	3
	<i>Items Description</i>	
	A02	3
	CELCOM RELOAD CARD RM100	3
	NOKIA N95	6
	ANNUAL MAINTENANCE CONTRACT 1	3
	MAXIS RELOAD CARD RM100	3

Combines different items into a package

1 ITME PACKAGE 01
Items Description
 A02
 CELCOM RELOAD CARD RM100
 NOKIA N95
 ANNUAL MAINTENANCE CONTRACT 1
 MAXIS RELOAD CARD RM100

Item Batch

Drag a column header here to group by

Batch No	Manufactured Date	Expiry Date	Last Sale Date
> 001	01/06/2019	31/05/2020	31/05/2020
002	01/07/2019	30/06/2020	30/06/2020
003	01/08/2019		
004	01/09/2019		

Batch control by item

Control expiry date & last sale date

Expired Item Batch

Batch Number Transaction Inquiry

Item Code: SOY Batch No: 001 Search

08/09/2019

Drag a column header here to group by that column

Doc. Type	Doc. No.	Date
> PI	PI-0000	27/07/2019

Print Hide Options

Code	Description	Batch No	Batch No
------	-------------	----------	----------

Batch number inquiry for easy tracing

Expired item batch report to measure wastage

Item Serial No.

Support input by Barcode or Import

SN Inquiry for easy tracing

Serial Number Inquiry

Item Code: Required Quantity:

Scan Serial Number Bar Code

Starting S/N Ending S/N Qty

Available Serial Number

HQ All

Drag a column header here to group by that column

Serial Number	Batch ...	Manufacture...	Expiry Date	Last Sales ...	Qty	Cost	Consign	Rema
> 001					1	0.00000...		
002					1	0.00000...		
003					1	0.00000...		
004					1	0.00000...		

Record 1 of 5

Add Import

Serial Number Transaction Inquiry

Hint: Here you can check in what documents the serial number appears.

Item Code: Inquiry Clear

Serial Number: Clear Serial Number

Available Serial Number Inquiry

Hint: Here you can inquire the available serial number of an item.

Item Code:

Drag a column header here to group by that column

Serial Number	Location	Qty	Batch No.
> 001	HQ		1
002	HQ		
003	HQ		
004	HQ		
005	HQ		

Available SN Inquiry to check on stocks

Stock Location

Location Maintenance - MOBILE PHONE TRADING 2014 - AutoCount Accounting (Ver: 2.0) (Rev: 53)

File G/L A/R A/P Inquiry Stock Sales Purchase General Settings Window Help

Stock Location Maintenance

Hint: Here, you can create new, edit, or delete Stock Location. A warehouse is a location too.

Stock Balance

Basic Filter

Date: 08/09/2019

Stock Item: Filter by range from KAYU to KAYU

Inquiry Preview Print Hide Options Criteria

Stock Transfer No: <<New>>
Date: 08/09/2019
From Location: HQ
To Location: W1

Location	Description
HQ	Headquarter
W1	Warehouse 1
W2	Warehouse 2

Drag a column header

Item Code	Location	UOM	Qty	Cost
KAYU	HQ	P	47	Weighted Average
KAYU	W1	P	33	Weighted Average
KAYU	W2	P	0	Weighted Average

Create unlimited stock locations

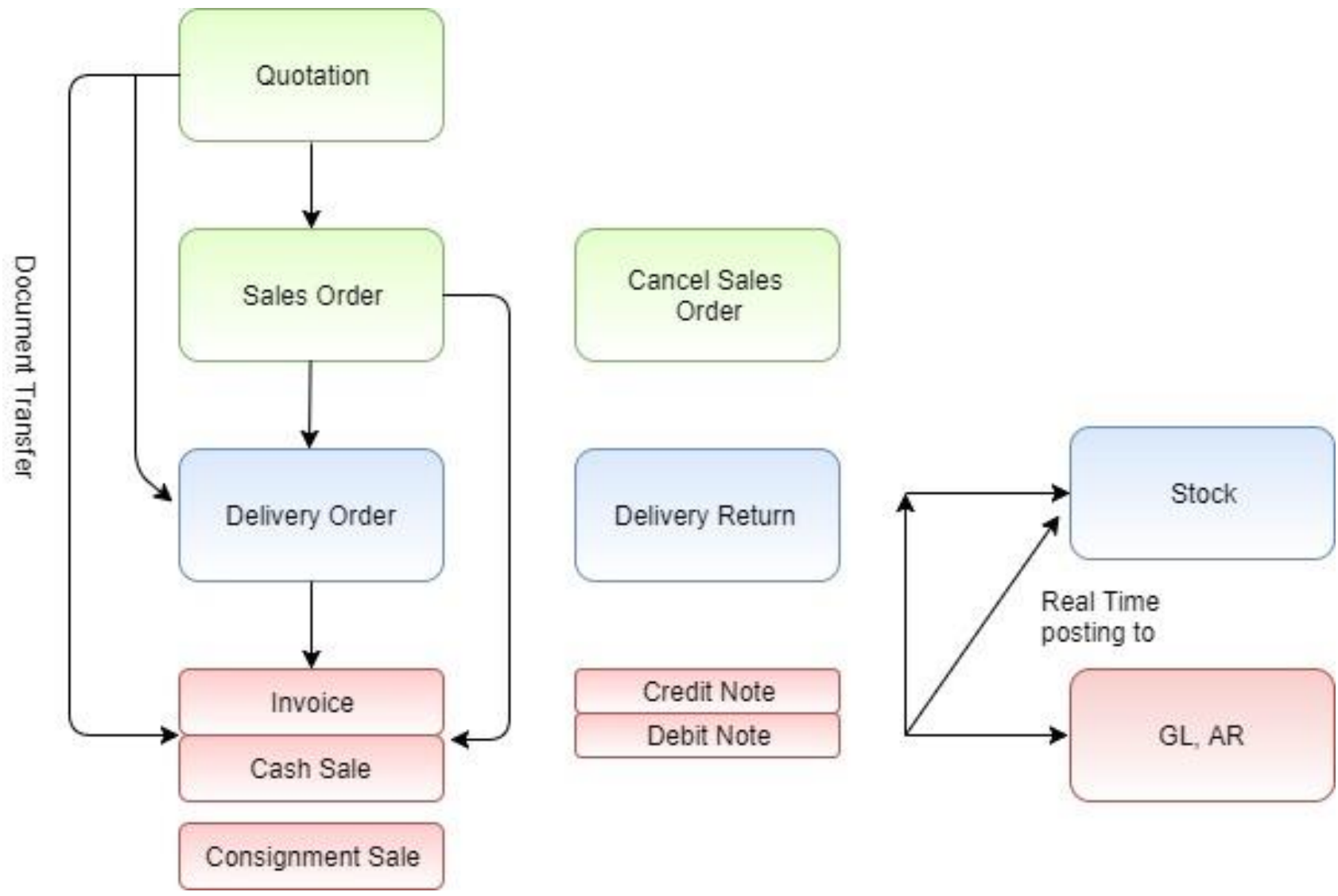
Transfer stock between locations

Stock reports by locations

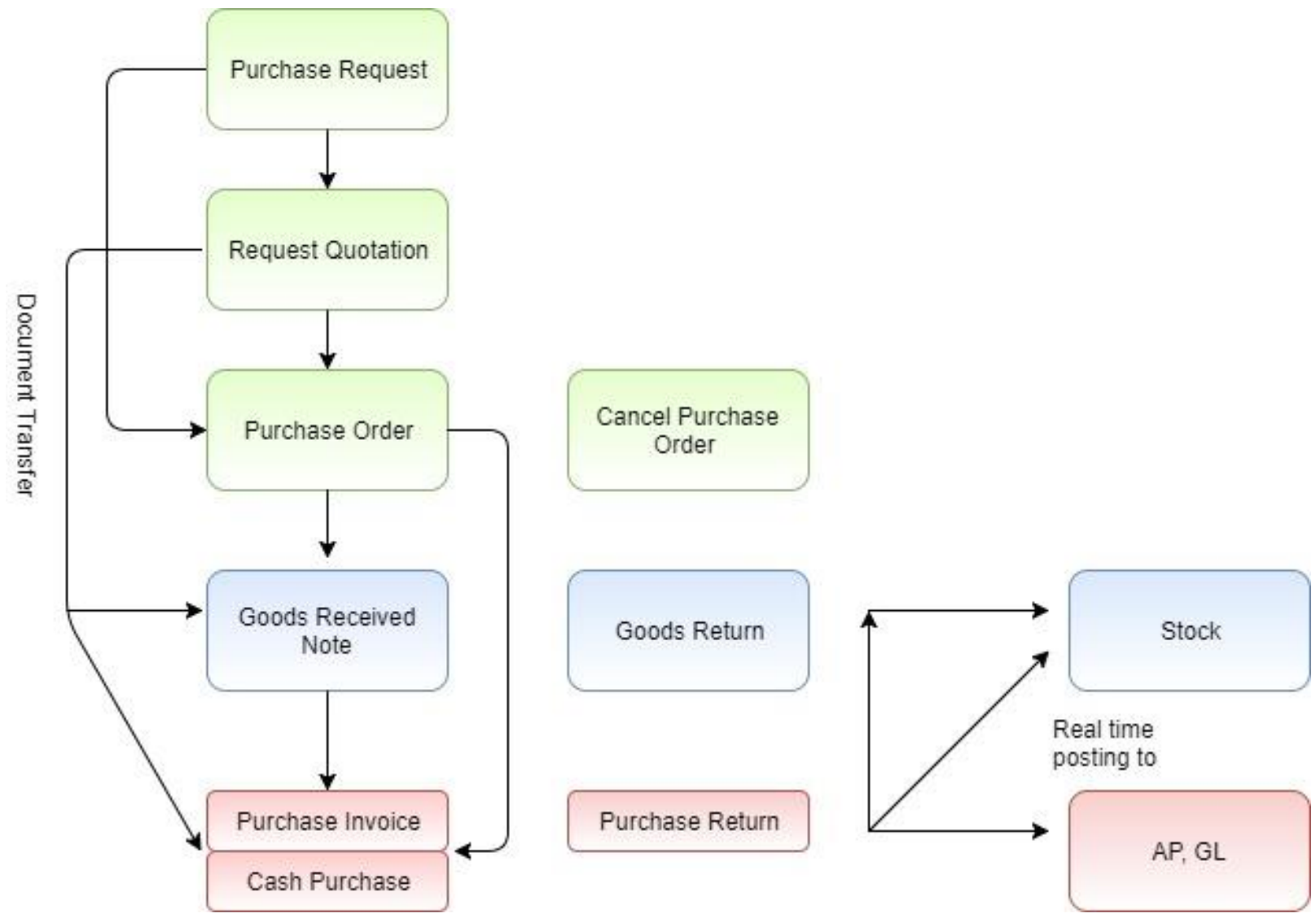
Centralized costing or by locations

Purchase & Invoicing

Sales Flow



Purchase Flow



Document / Transactions



The screenshot shows the 'New Invoice' window in AutoCount Accounting. The window title is 'New Invoice - [Next Possible No: I-000004] - MOBILE PHONE TRADING 2014 - AutoCount Accounting (Ver: 2.0)'. The interface includes a ribbon with 'Home' and 'Edit' tabs, and a toolbar with various icons for saving, editing, and printing. The main area contains a form for debtor information (300-B001, BEST PHONE SDN BHD) and invoice details (Invoice No: <<New>>, Date: 10/11/2017). Below the form is a table of items:

Item Code	Description	From Doc. No.	Further Description	UOM	Location	Qty	Unit Price	Discount	Total	GST Code	GST ...	GST	Total (ex)	Total (inc)
ITEM A	ITEM A	DO-000002	...	UNIT	HQ	3	500.00		1,500.00	SR-S	6	90.00	1,500.00	
ITEM B	ITEM B	DO-000002	...	UNIT	HQ	5	300.00		1,500.00	SR-S	6	90.00	1,500.00	

At the bottom right, there is a summary table:

Subtotal (ex)	3,000.00
GST	180.00
Total	3,180.00

Buttons at the bottom include 'Save', 'Save & Preview', 'Save & Print', and 'Cancel'. A checkbox 'Proceed New Invoice' is located at the bottom left.

Unlimited Document Numbering Formats

Instant Posting to GL and Stocks

Various shortcuts and copy function

Data input by historical records

Transfer document from one to another

Cash Sale



Cash Sale as Mini POS System

Shortcuts for Payments

Compatible with cash drawers, receipt printers, scanners etc

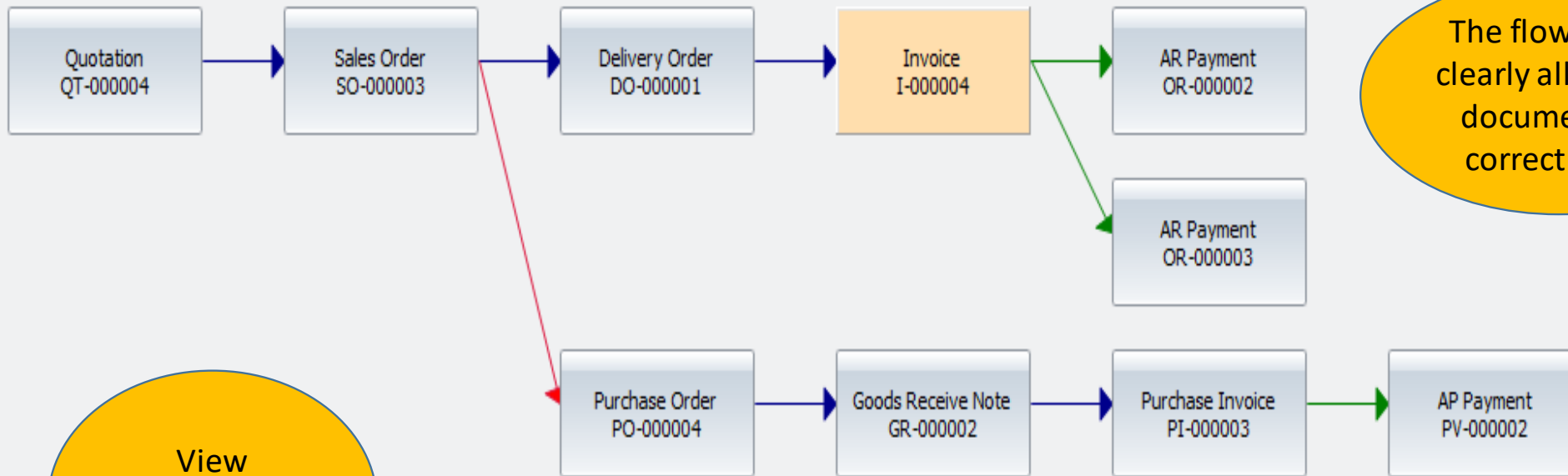
Final Total
4,558.00
Last Change:

Item Code	Description	Further Description	Location	UOM	Qty	Unit Price	Discount	SubTotal	GST Code	GST...	GST	Total (ex)	Total (inc)
APPLE IPHONE 6	APPLE IPHONE 6	...	HQ	PCS	1	2,500.00		2,500.00	SR-S	6	150.00	2,500.00	2,650.00
APPLE IPHONE 5	APPLE IPHONE 5	...	HQ	PCS	1	1,800.00		1,800.00	SR-S	6	108.00	1,800.00	

Subtotal (ex) 4,300.00
Taxable Amount 4,300.00
GST 258.00
Total 4,558.00

Buttons: Cash, Credit Card, Multi Payment, Credit Sale, Cancel

Shortcuts: F2 - Open Cash Drawer F3 - Cash Payment F5 - Credit Sales F7 - Credit Card Payment F8 - Multi-Payment Ctrl+U - Change Unit Price



The flow shows clearly all related documents in correct order

View transactions flow

Click on any box to drill down for details

- ➡ Full Transfer
- ➡ Partial Transfer
- ➡ Value Transfer
- ➡ Payment

Close

Reports

Documents / Transactions Listing

Top & Bottom Sales / Purchase
Analysis Report

Monthly Sales / Purchase Analysis
Report

Price History Report

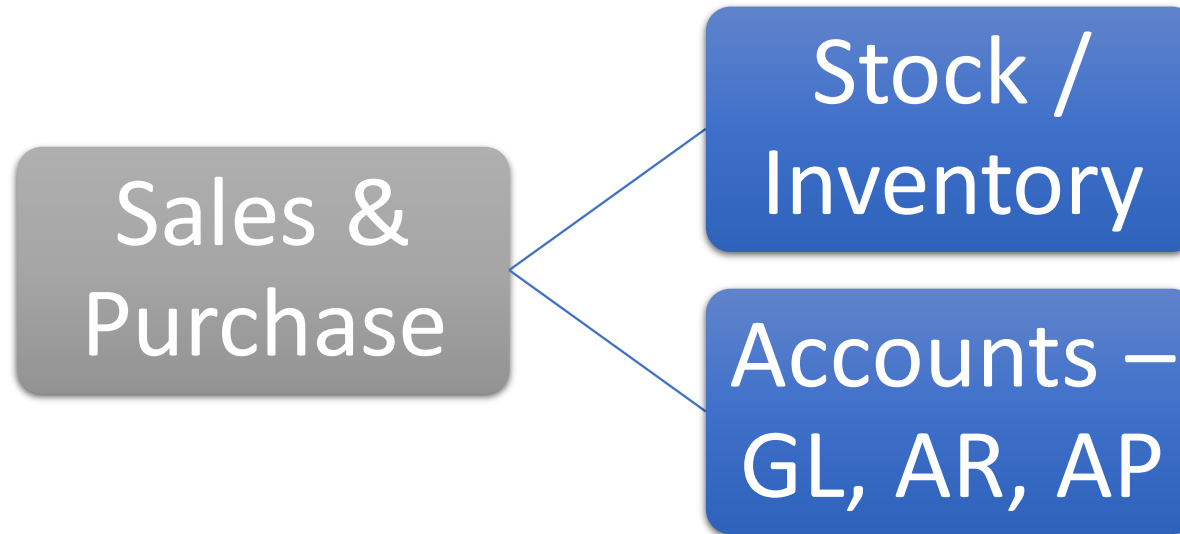
Sales / Purchase Analysis by
Document Report

Customer / Supplier Price List
Report

Profit & Loss by Document Report

Sales Agent Contribution Report

Posting



Automatic and Real Time Posting

Posting account by:

1. Default Setting
2. Item Group
3. Debtor / Creditor
4. User Defined

Description posting:

1. Document Description
2. Detail Description
3. Double Entry Description

Repost Capabilities

Security & Access Rights

Auto Save K.I.V

Auto-save Document

Enable Auto-Save Document

Auto-save document every seconds

Use Compression for auto-saved document

Auto Save Transactions

K.I.V. Folder

Check All Uncheck All

Drag a column header here to group by that column

...	Doc. Type	Doc. No.	Save Time	Save Reason	Description
<input checked="" type="checkbox"/>	Stock Disassembly	<<New>>	04/07/2019 10:47:54	Auto-save	STOCK DISASSEMBLY
<input type="checkbox"/>	Stock Disassembly	<<New>>	04/07/2019 10:54:24	Auto-save	STOCK DISASSEMBLY
<input type="checkbox"/>	Stock Disassembly	<<New>>	25/08/2019 03:39:48	Auto-save	STOCK DISASSEMBLY
<input type="checkbox"/>	Stock Disassembly	<<New>>	27/07/2019 11:57:23	Auto-save	STOCK DISASSEMBLY

Record 1 of 4

Open Delete Close

Retrievable from KIV Folder

Schedule Backups

Scheduled Backup

Basic FTP

Task ID: 1

Task Name: Task 1

Server Name: (local)\A2006

SA Password: Use Default Password

Database: AED_JS

Backup Directory: C:\Users\Js\Desktop

Backup File Prefix:

Backup Date: 7/9/2019

Backup Time: 22:00

Repeating:

Repeat Type: Every Day

Notify on Failure:

Notify on Success:

Emails: js@autocountsoft.com

Backup Service Port: 19500

Backup File Password

Password

Password:

Confirm Password:

Backup File Control

Number of Last Backup Files to Keep: 10

Keep last backup file for every month

Pre-set
Schedule for
Auto Backup

Status
Notification

Password
protection

Audit Trail

Audit Trail - TRAINING - AutoCount Accounting (Ver: 2.0) (Rev: 121)

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

Audit Trail

Keyword Search Clear Search Close

Search Criteria
 Description Event Message Computer Name

Filter Options
Date Range: 01/01/2019 to 07/09/2019 Filter Object Type
User ID: No filter
Event Type: New Edit Delete Cancel Execute SQL Change Code
 UnCancel Approve Print Login & Authenticate Others

Preview Print Open Same Document Audit Trail

Drag a column header here to group by that column

Event Date Time	User ID	Computer Name	Doc Type	Event Type
07/09/2019 12:43	ADMIN	JS-PC	S1	Login
27/08/2019 11:47	ADMIN	JS-PC	IV	New
27/08/2019 11:47	ADMIN	JS-PC	IV	New
> 27/08/2019 11:46	ADMIN	JS-PC	IV	Delete
27/08/2019 11:46	ADMIN	JS-PC	IV	New

Record 4 of 177

Event Message:
Date: 27/08/2019
Debtor Code: 300-C002
Debtor Name: CUSTOMER 2
Credit Term: C.O.D.
Currency Code: MYR
Currency Rate: 1

To trace actions done by users

Searching by Keyword

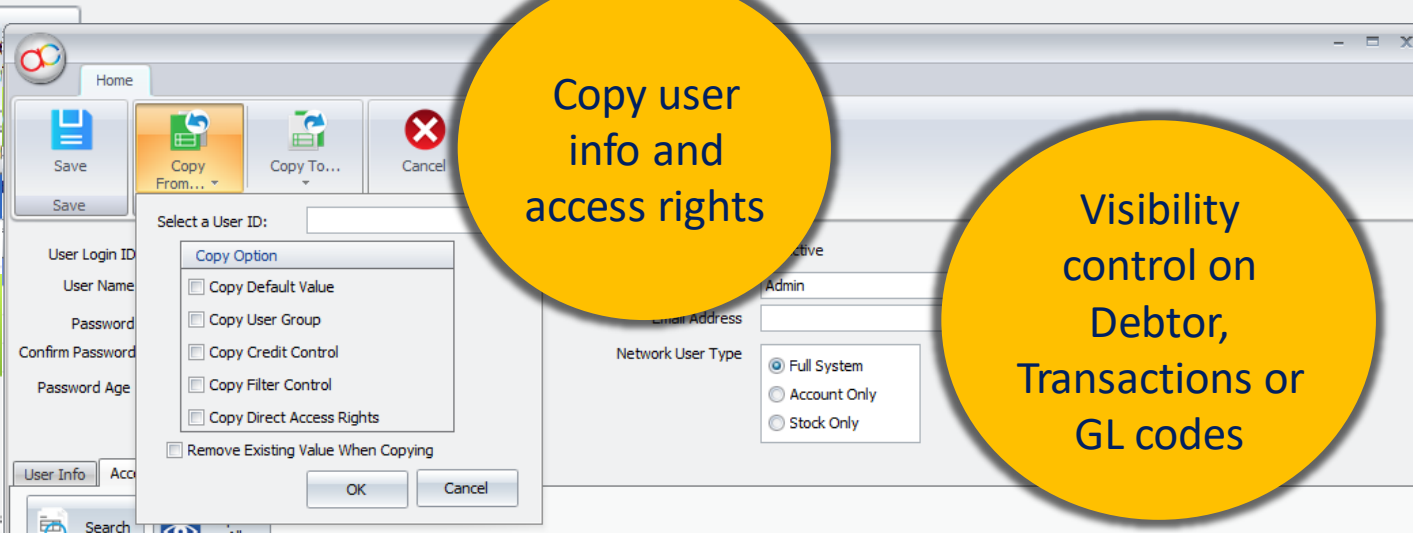
Filter by date, users or different events

User Setting

User Maintenance

User ID	User Name	Filter
ADMIN	Admin	<input type="checkbox"/>
JACKY	JACKY	<input type="checkbox"/>

Unlimited User Access



Copy user info and access rights

Visibility control on Debtor, Transactions or GL codes

User Group Maintenance

User Group ID	Description
ACCOUNTS	Ac
ADMINS	Ac
FINANCEMGR	Fir
INVMGR	Se
PURCHASES	Pu
SALES	Se
STOCKS	St

Unlimited User Group

Search: All

Description	Direct Access Right	Effective Access Right
AutoCount Accounting	<input type="checkbox"/>	
General Ledger	<input type="checkbox"/>	
Cash Book Entry	<input type="checkbox"/>	
Show Cash Book Entry	<input type="checkbox"/>	
Open Cash Book Entry	<input type="checkbox"/>	
Create Cash Transaction	<input type="checkbox"/>	
Edit Cash Transaction	<input type="checkbox"/>	
Delete Cash Transaction	<input type="checkbox"/>	
View Cash Transaction	<input type="checkbox"/>	
Can Cancel / Uncancel Cash Book Entry	<input type="checkbox"/>	
Can Edit Voucher No	<input type="checkbox"/>	
Can Change Document No Format	<input type="checkbox"/>	
Cash Voucher Report	<input type="checkbox"/>	
Cash Transaction Listing Report	<input type="checkbox"/>	
Printed Official Receipt / Document Voucher	<input type="checkbox"/>	

Option to set access by user

Access Rights

Access Rights Maintenance

Search Compare Expand All

Access Right Comparison

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

User ID: ADMIN JACKY LIM MAY

User Group ID: FINANCEMGR INVMGR PURCHASES SALES STOCKS

Compare Search Collapse All Export To Excel Close 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 type="checkbox"/>	<input type="checkbox"/>
Cash Voucher Report		
Print Cash Voucher	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Set Access Rights Group

Selected Group : AutoCount Accounting

Img Index	Group/User ID	Select
	ACCOUNTS	Don't change
		Don't change
		Add
		Remove
		Don't Change
		Don't change
		Don't change
		Don't change

OK Cancel

Set Access Rights for user control

More than 3,000 records of Access Rights

Comparison between User and User Group

Shortcut to add or remove Access Rights

Remote Credit Control

Credit limit or Overdue limit control

Violated Credit Limit

violated the credit limit.

300-C003

CREDIT CONTROL

Credit Limit:	10,000.00
Credit Limit:	100.00
Credit Limit Increment Percentage:	0 %
Increased Credit Limit:	100.00
Exceeded Credit:	9,900.00

Waiting for Remote Approval

Or provide a user name and password to approve

User Name: ADMIN

Password: []

Debtor Credit Control

Credit Limit: 100.00

Credit Term's Overdue Limit: 0.00

Credit Control: All Documents

All Disabled Controlled by credit limit Suspend

If exceed credit limit: Need Password

Total Outstanding: 10,000.00

Cancel

Limit by individual Debtor

Prompt for approval

Document's Credit Control Approval

Computer Name	JS-PC	PD Cheque	0.00
Requested Date Time	07/09/2019	Total Outstanding	10,000.00
User ID	ADMIN	Original Credit Limit	100.00
		Credit Limit Increment Percentage	0.00 %
		Increased Credit Limit	100.00
		Exceeded Credit	9,900.00

Flexible Layouts & Designs


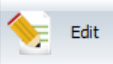




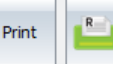
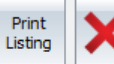

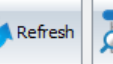
Grid Layout

Invoice - TRAINING - AutoCount Accounting (Ver: 2.0) (Rev: 121)

File G/L A/R A/P Inquiry Stock Sales Purchase BonusPoint General Maintenance Tools Tax 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

Drag a column header here to group by that column

Doc. No.	Date	Debtor Code	Debtor	Rate	Inclusive?	Sub-Total (ex)	Tax	Local Tax	Total	Local Total	Outs
I-000021	27/08/2019	300-C002	CUST...	1	No	10.00	0.00	0.00	10.00	10.00	
I-000020	27/08/2019	300-C002	CUST...	1	No	10.00	0.00	0.00	10.00	10.00	
I-000018	28/07/2019	300-C001	CUST...	1	No	800.00	0.00	0.00	800.00	800.00	
I-000017	27/07/2019	300-C001	CUST...	1	No	800.00	0.00	0.00	800.00	800.00	
I-000012	27/07/2019	300-C001	CUST...	1	No	200.00	0.00	0.00	200.00	200.00	
I-000009	25/07/2019	300-C001	CUSTO...	1	No	2,000.00	0.00	0.00	2,000.00	2,000.00	
I-000006	06/07/2019	300-C001	CUSTO...	1	No	100.00	0.00	0.00	100.00	100.00	
I-000005	06/07/2019	300-C002	CUSTO...			810.00	0.00	0.00	810.00	810.00	
I-000004	06/07/2019	300-C001	CUSTO...			810.00	0.00	0.00	810.00	810.00	
I-000003	05/07/2019	300-C002	CUSTO...			810.00	0.00	0.00	810.00	810.00	
I-000002	05/07/2019	300-C001	CUSTO...			810.00	0.00	0.00	810.00	810.00	
TEST	05/07/2019	300-C001	CUSTO...			810.00	0.00	0.00	810.00	810.00	

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

Sort Ascending
 Sort Descending
 Sorting
 By This Column
 By Box
 Column Chooser
 Fit
 Clear Filter
 Filter Editor
 Best Fit (all columns)
 Auto Width
 Auto Filter
 Expand All
 Collapse All
 Set Column Caption
 Load Layout
 Reset Layout
 Save Layout
 Layout Manager
 Export to Excel
 Export to Pdf
 Export to Rtf
 Export to Html
 Export to Text
 Export to Xml
 Print Grid

Record 1 of 12

Standardize and clean design

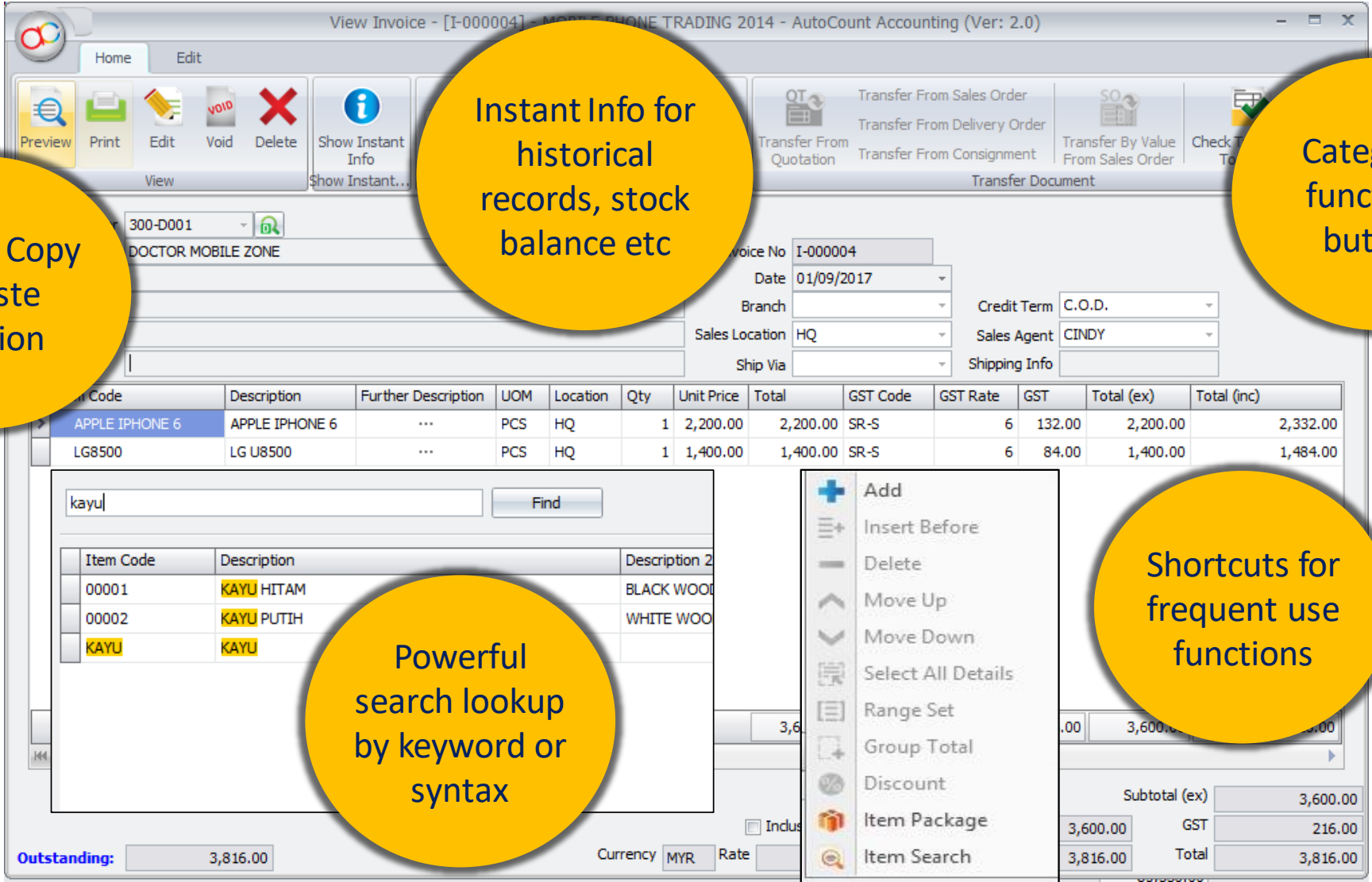
Customizable layouts

Shortcuts for frequent use functions

Additional functions such as Export to Excel, Layout Manager etc

Filtering and Searching friendly

Document Layout



The screenshot displays the AutoCount Accounting software interface for viewing an invoice. The window title is "View Invoice - [I-000004] - MOBILE PHONE TRADING 2014 - AutoCount Accounting (Ver: 2.0)". The interface includes a ribbon menu with options like "Home" and "Edit", and a toolbar with icons for "Preview", "Print", "Edit", "Void", "Delete", and "Show Instant Info".

The main area shows invoice details for "DOCTOR MOBILE ZONE" with invoice number "I-000004", date "01/09/2017", and sales agent "CINDY". Below this is a table of items:

Item Code	Description	Further Description	UOM	Location	Qty	Unit Price	Total	GST Code	GST Rate	GST	Total (ex)	Total (inc)
APPLE IPHONE 6	APPLE IPHONE 6	...	PCS	HQ	1	2,200.00	2,200.00	SR-S	6	132.00	2,200.00	2,332.00
LG8500	LG U8500	...	PCS	HQ	1	1,400.00	1,400.00	SR-S	6	84.00	1,400.00	1,484.00

A search window is open, showing a search for "kayu" with a "Find" button. The search results table is:

Item Code	Description	Description 2
00001	KAYU HITAM	BLACK WOOD
00002	KAYU PUTIH	WHITE WOOD
KAYU	KAYU	

A context menu is open over the search results, listing actions: Add, Insert Before, Delete, Move Up, Move Down, Select All Details, Range Set, Group Total, Discount, Item Package, and Item Search.

The bottom of the interface shows an "Outstanding" amount of 3,816.00 and a summary table:

	Subtotal (ex)	GST	Total
	3,600.00	216.00	3,816.00

Various Copy & Paste function

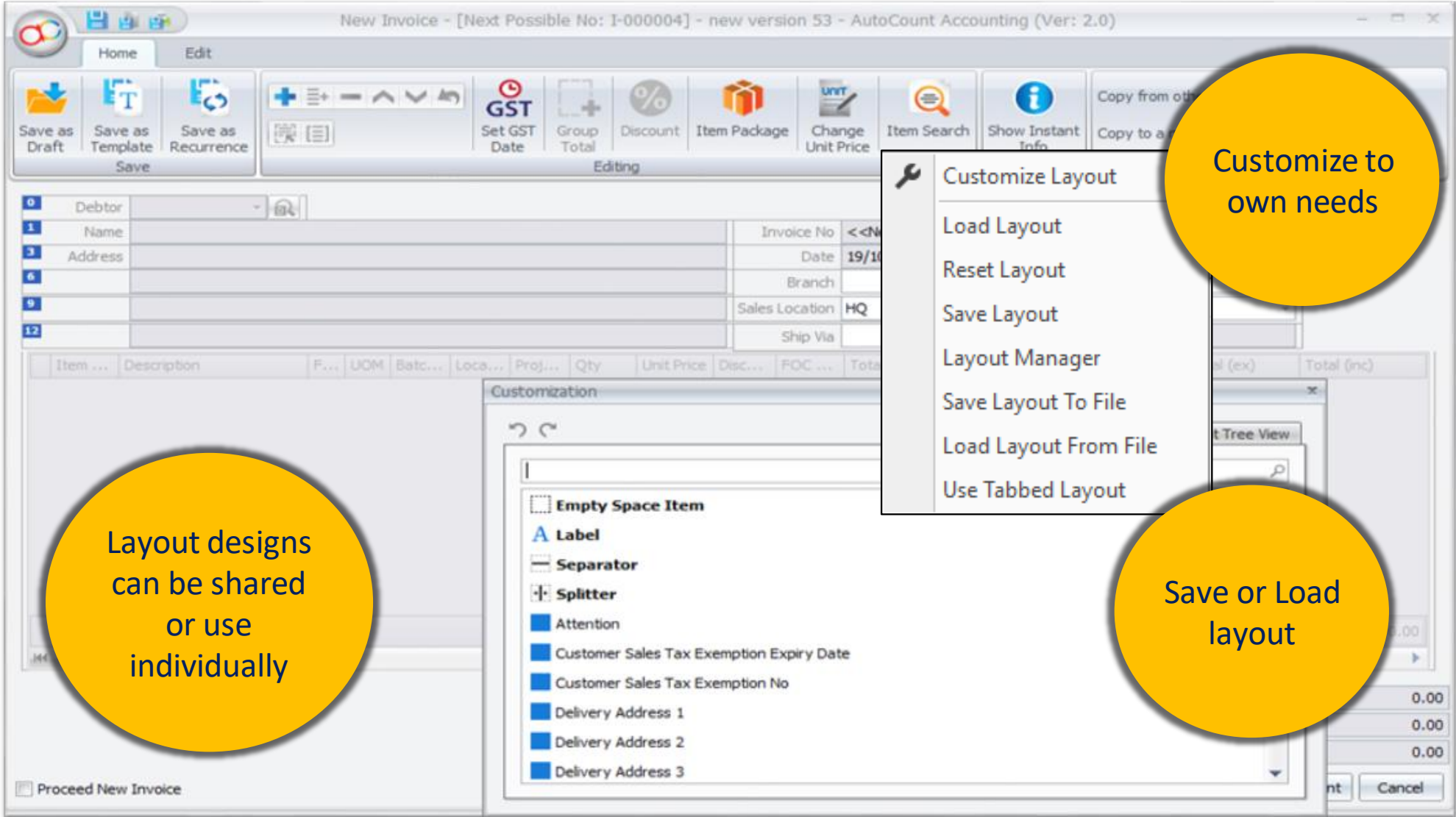
Instant Info for historical records, stock balance etc

Categories functional buttons

Powerful search lookup by keyword or syntax

Shortcuts for frequent use functions

Customizable Layout



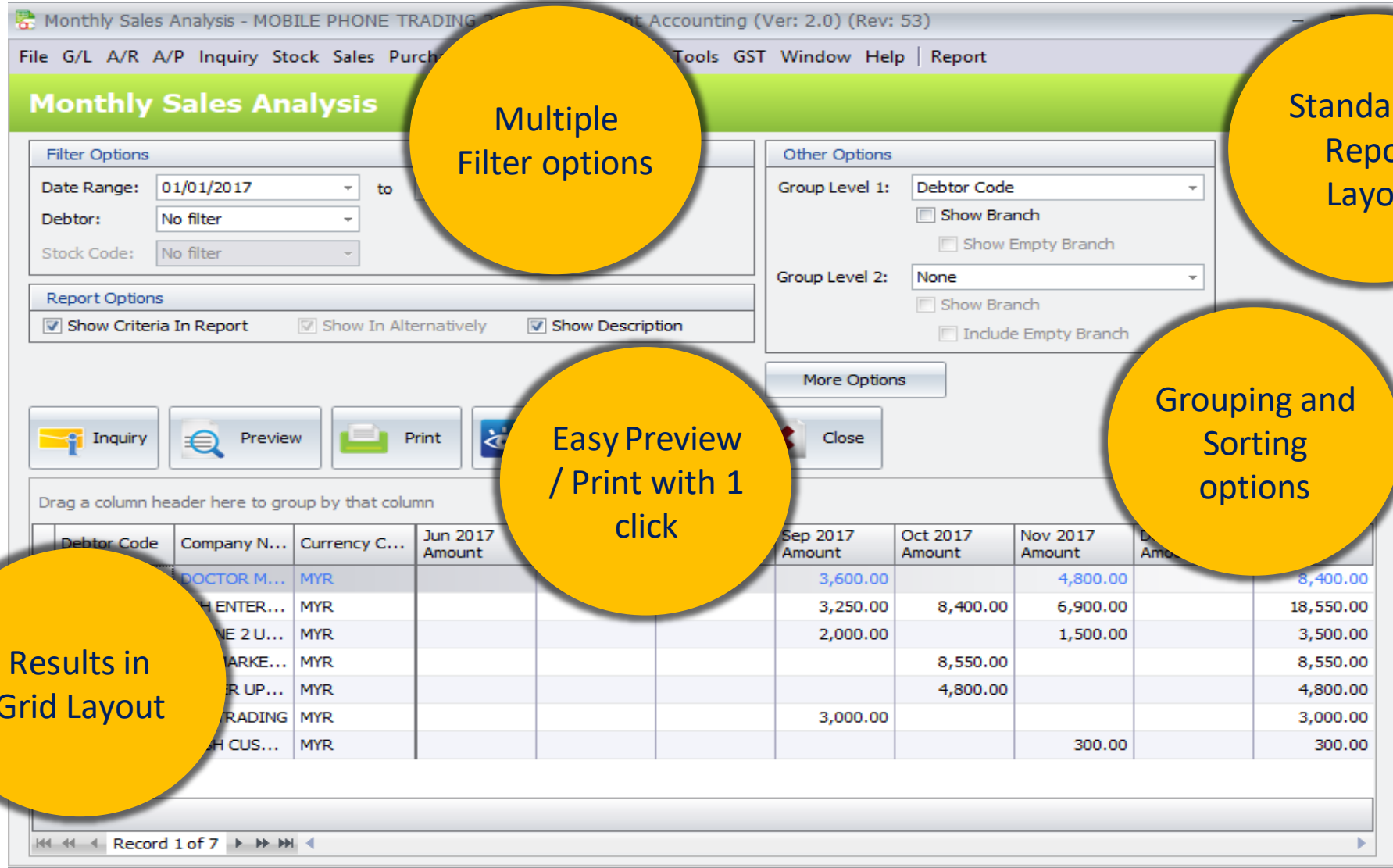
The screenshot shows the AutoCount Accounting interface for creating a new invoice. The main window title is "New Invoice - [Next Possible No: I-000004] - new version 53 - AutoCount Accounting (Ver: 2.0)". The interface includes a ribbon with "Home" and "Edit" tabs, and a toolbar with various icons for saving, editing, and viewing. A "Customization" panel is open, showing a list of layout elements that can be added to the invoice, such as "Empty Space Item", "Label", "Separator", "Splitter", "Attention", "Customer Sales Tax Exemption Expiry Date", "Customer Sales Tax Exemption No", and "Delivery Address 1-3". A context menu is also visible, listing options like "Customize Layout", "Load Layout", "Reset Layout", "Save Layout", "Layout Manager", "Save Layout To File", "Load Layout From File", and "Use Tabbed Layout".

Customize to own needs

Layout designs can be shared or use individually

Save or Load layout

Report Layout



The screenshot shows the 'Monthly Sales Analysis' window in 'MOBILE PHONE TRADING' software. The interface includes a menu bar, a title bar, and a main content area with filter and report options. A data table is displayed at the bottom, showing sales amounts for various debtors across months. Callouts highlight key features: 'Multiple Filter options' (pointing to the Filter Options section), 'Standardize Report Layout' (pointing to the overall interface), 'Easy Preview / Print with 1 click' (pointing to the Inquiry, Preview, and Print buttons), 'Grouping and Sorting options' (pointing to the Group Level 1 and 2 dropdowns), and 'Results in Grid Layout' (pointing to the data table).

Filter Options

Date Range: 01/01/2017 to

Debtor: No filter

Stock Code: No filter

Report Options

Show Criteria In Report Show In Alternatively Show Description

Other Options

Group Level 1: Debtor Code

Show Branch

Show Empty Branch

Group Level 2: None

Show Branch

Include Empty Branch

Buttons: Inquiry, Preview, Print, Close

Drag a column header here to group by that column

Debtor Code	Company N...	Currency C...	Jun 2017 Amount	Sep 2017 Amount	Oct 2017 Amount	Nov 2017 Amount	Dec 2017 Amount
DOCTOR M...		MYR		3,600.00		4,800.00	8,400.00
H ENTER...		MYR		3,250.00	8,400.00	6,900.00	18,550.00
ME 2 U...		MYR		2,000.00		1,500.00	3,500.00
MARKE...		MYR			8,550.00		8,550.00
R UP...		MYR			4,800.00		4,800.00
TRADING		MYR		3,000.00			3,000.00
H CUS...		MYR				300.00	300.00

Record 1 of 7

Price Control

Price Color

Color Indication	
<input checked="" type="checkbox"/>	Show Below Minimum Sale Price Color Indication
<input checked="" type="checkbox"/>	Show Above Maximum Sale Price Color Indication
<input checked="" type="checkbox"/>	Show Below Minimum Purchase Price Color Indication
<input checked="" type="checkbox"/>	Show Above Maximum Purchase Price Color Indication



	Item Code	Description	Qty	Unit Price	Total	
	KAYU	KAYU	1	200.00	200.00	
>	KAYU	KAYU	1	50.00	50.00	
	KAYU	KAYU	1	5.00	5.00	

Price Book

Item Price Book Entry

Window

Filter By: Item Code UOM

Delete	Price Category	Debtor	Creditor	U...	Fixed P...	Fixed ...	Qty 1	Price 1	Discou...	Qty 2	Price 2	Discou...	Qty 3	Price 3	Discou...	Qty 4	Price 4	Discou...	FOC
<input checked="" type="checkbox"/>		300-C001	300-C001	<input checked="" type="checkbox"/>															
<input checked="" type="checkbox"/>		300-C002	300-C002	<input checked="" type="checkbox"/>															
<input checked="" type="checkbox"/>		300-C003	300-C003	<input checked="" type="checkbox"/>															
<input checked="" type="checkbox"/>		400-S001	400-S001	<input checked="" type="checkbox"/>															
<input checked="" type="checkbox"/>		400-S002	400-S002	<input checked="" type="checkbox"/>															
<input checked="" type="checkbox"/>	EXPORT			<input checked="" type="checkbox"/>															
<input checked="" type="checkbox"/>	LOCAL			<input checked="" type="checkbox"/>															

Setting different Item Codes for different Debtors / Creditors

Pricing by Debtor, Creditor or Category

Support Pricing by Quantity

Price Individually

Setting Fixed Price and Discounts

Delete

Use Fixed Price Price by Quantity Qty Price Discount

Price	<input type="text" value="0.00"/>	>=	<input type="text" value="0"/>	<input type="text" value="0.00"/>	<input type="text"/>
Discount	<input type="text"/>	>=	<input type="text" value="0"/>	<input type="text" value="0.00"/>	<input type="text"/>
		>=	<input type="text" value="0"/>	<input type="text" value="0.00"/>	<input type="text"/>
		>=	<input type="text" value="0"/>	<input type="text" value="0.00"/>	<input type="text"/>

For every sale of item(s), will be entitled to bonus point(s).

For every sale of item(s), will be entitled to as FOC item(s).

OK Cancel

Price Change

Global Price Change

Step 1 Step 2 Step 3

1. Filter Options:

Item Code: Filter by range from 00001 to 00008

Item Group: No filter

Item Type: No filter

Brand: No filter

Material: No filter

From Price: to

Standard Cost

Real Cost

Average Up-To-Date Cost

Price: Price

3. Calculate Method: Multiply

4. Rounding Method: Standard Round

5. Range:

a) Standard Price

Update Standard Price Update Min Sale Price Update Max Sale Price Update Min Purchase Price

Update Standard Price 2

By Same Markup Ratio

By Item Code By Item Group By Item Type By Item Brand By Item Category By Item

Uncheck All

Item Code	Description	Markup Ratio
1	KAYU HITAM	1
2	KAYU PUTIH	1
3	METAL	1

< Back Next > Close

Filter options to update specific range of items

Global Price Change function to update price

Support standardize markup or individual item markup

Pricing update by mathematical formula

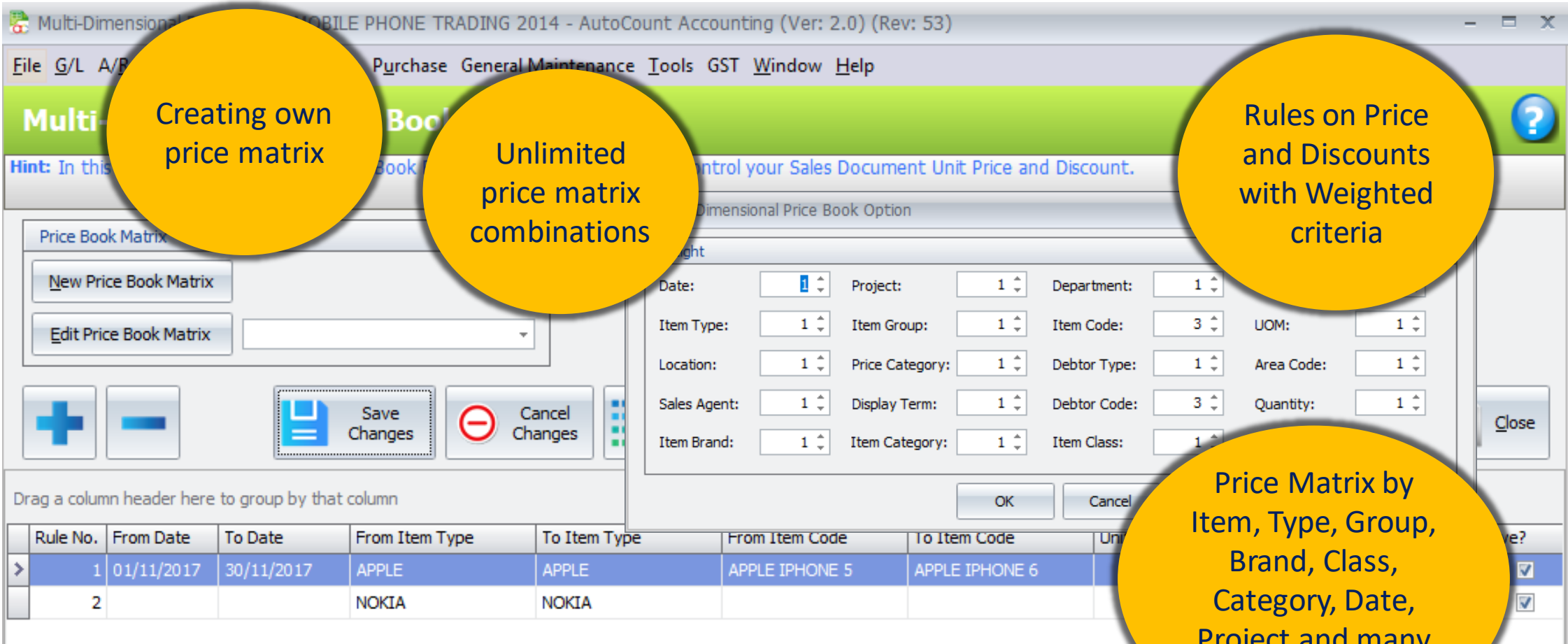
Price Rules

Creating own price matrix

Unlimited price matrix combinations

Rules on Price and Discounts with Weighted criteria

Price Matrix by Item, Type, Group, Brand, Class, Category, Date, Project and many more



Rule No.	From Date	To Date	From Item Type	To Item Type	From Item Code	To Item Code	Unit
1	01/11/2017	30/11/2017	APPLE	APPLE	APPLE IPHONE 5	APPLE IPHONE 6	
2			NOKIA	NOKIA			

Scalable & Extensible

User Defined Field Maintenance



Hint: Extend the database by defining custom fields here.

User Defined Fields (UDF) Module

Create Unlimited UDFs

Multiple Field Types

Supported in over 100 tables

Name	Type	Caption	Size	Precision	Scale	Required	Unique	List
Material	Text							
Width	Decimal							
Length	Decimal							
Height	Decimal							
Volume	Decimal							

Record 5 of 5

Copy UDF Paste UDF

OK Cancel

Formula Maintenance

Formula Editor - Invoice Detail

Invoice Detail

Edit Formula

- Formula
- + Category: GL
- + Category: Map
- + Category: Pur
- Category: Sa
- 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

Column Initialize Column Changed

Check Formula

```
(d_UDF_Weight * d_UDF_Height * d_UDF_Length) + 1000/2
```

Formula Module

Create own expression or formulas

Variable	Data Type
> DocNo	Text(20)
DocDate	Date
DebtorCode	Text(12)
DebtorName	Text(100)
Ref	Text(40)
Description	Text(80)
DisplayTerm	Text(30)
SalesAgent	Text(12)

Invoice Master

Functions

Operators

Variables

Functions to pull or capture data

OK

Cancel

Field List

- Invoice
- Parameter

Toolbox

Standard Controls

- Pointer
- Label
- Check Box
- Rich Text
- Picture Box
- Panel
- Table
- Character Comb
- Line
- Shape

Customize / Designable Reports

PageHeader [one band per page]

[2 Base Data: Company Profile.Report Header (Rich Text)]

TAX INVOICE

[Debtor Name in Document]

[Attention]

[Invoice Address 1]

[Invoice Address 2]

[Invoice Address 3]

[Invoice Address 4]

TEL : [Phone No. 1] FAX : [Fax No. 1]

Item	Tax	Description	Qty	UOM	Total
[S]	[IRA]	[Description]	[Quantity]	[User]	[SG_UnitPric]
		[SerialNoListCalc]			

GroupHeader

Detail

DetailReport - "1 Main Data: Invoice Master.Invoice Detail"

InvoiceDetail

PackageDetailReport - "1 Main Data: Invoice Master.Invoice Detail.SubDetailRelation"

PackageDetailGroupHeader

Move, adjust, resize, align, remove and more on the available fields

Customizable properties such as fonts, colors etc

Report Explorer

- Report
 - PageHeader
 - GroupHeader
 - Detail
 - DetailReport
 - Styles
 - Formatting Rules
 - Components
 - documentReportDataSet1

Property Grid

Report Report

Appearance

- Background: Transp...
- Border Color: Black
- Border Dash: Solid
- Border Width: 1
- Borders: None
- Font: Times New R...
- Foreground: Black
- Matting (Collection): 0, 0, 0, 0
- Color: White

```

public void OnDetailColumnChanged(BCE.AutoCount.Invoicing.Sales.DeliveryOrderDetailColumnCha
{
    string ccn = e.ChangedColumnName;
    if (ccn == "UDF_LENGTH" || ccn == "UDF_WIDTH" || ccn == "UDF_HEIGHT" || ccn == "UDF_M3")
    {
        decimal length = (e.CurrentDetailRecord.UDF["LENGTH"] != DBNull.Value) ? Convert.ToDecimal(e.CurrentDetailRecord.UDF["LENGTH"]) : 0;
        decimal width = (e.CurrentDetailRecord.UDF["WIDTH"] != DBNull.Value) ? Convert.ToDecimal(e.CurrentDetailRecord.UDF["WIDTH"]) : 0;
        decimal height = (e.CurrentDetailRecord.UDF["HEIGHT"] != DBNull.Value) ? Convert.ToDecimal(e.CurrentDetailRecord.UDF["HEIGHT"]) : 0;
        decimal m3 = length * width * height / 1000000;
        e.CurrentDetailRecord.UDF["M3"] = m3;
        e.CurrentDetailRecord.SubTotal = m3 * e.CurrentDetailRecord.UnitPrice;
    }
}

public void OnRecalculateDetail(BCE.AutoCount.Invoicing.Sales.DeliveryOrderDetailColumnCha
{
    decimal length = (e.CurrentDetailRecord.UDF["LENGTH"] != DBNull.Value) ? Convert.ToDecimal(e.CurrentDetailRecord.UDF["LENGTH"]) : 0;
    decimal width = (e.CurrentDetailRecord.UDF["WIDTH"] != DBNull.Value) ? Convert.ToDecimal(e.CurrentDetailRecord.UDF["WIDTH"]) : 0;
    decimal height = (e.CurrentDetailRecord.UDF["HEIGHT"] != DBNull.Value) ? Convert.ToDecimal(e.CurrentDetailRecord.UDF["HEIGHT"]) : 0;
    decimal m3 = length * width * height / 1000000000;
    e.CurrentDetailRecord.UDF["M3"] = m3;
    e.CurrentDetailRecord.SubTotal = m3 * e.CurrentDetailRecord.UnitPrice;
}

```

Scripting Module

Support C# or VB

To change behavior, adding buttons etc to suit business needs

Supported in most transaction and report screens

Foreman Maintenance

You can:

[Create New Foreman](#)

Edit

View

Delete

Refresh

Close

Drag a column header here to group by that column

Code

Item Scope Maintenance

New

Edit

Delete

Scope Name

IPHONE

SAMSUNG

HUAWEI

Item Scope

Name:

Description:

Item Scope

Stock Item:

Stock Group:

Stock Item:

Matching Method:

Show document:

Preview

Asset Maintenance

You can:

[Create New Asset](#)

Edit

View

Preview

Drag a column header here to group by that column

Asset Code

FA-000001

Product Sync

Filter

Select Page Number

1

Select All

Inquiry

Sync

Close

Format

Default Item Format: {SKU}

Default No Variant UOM: PCS

Default Variant UOM: {VariantName}

Search Result

Check All

Uncheck All

Check All in Selection

Uncheck All in Selection

Drag a column header here to group by that column

Bank GIRO Payment Options

Add Bank GIRO Payment Options

Hint: This option allows you to select the bank GIRO payment

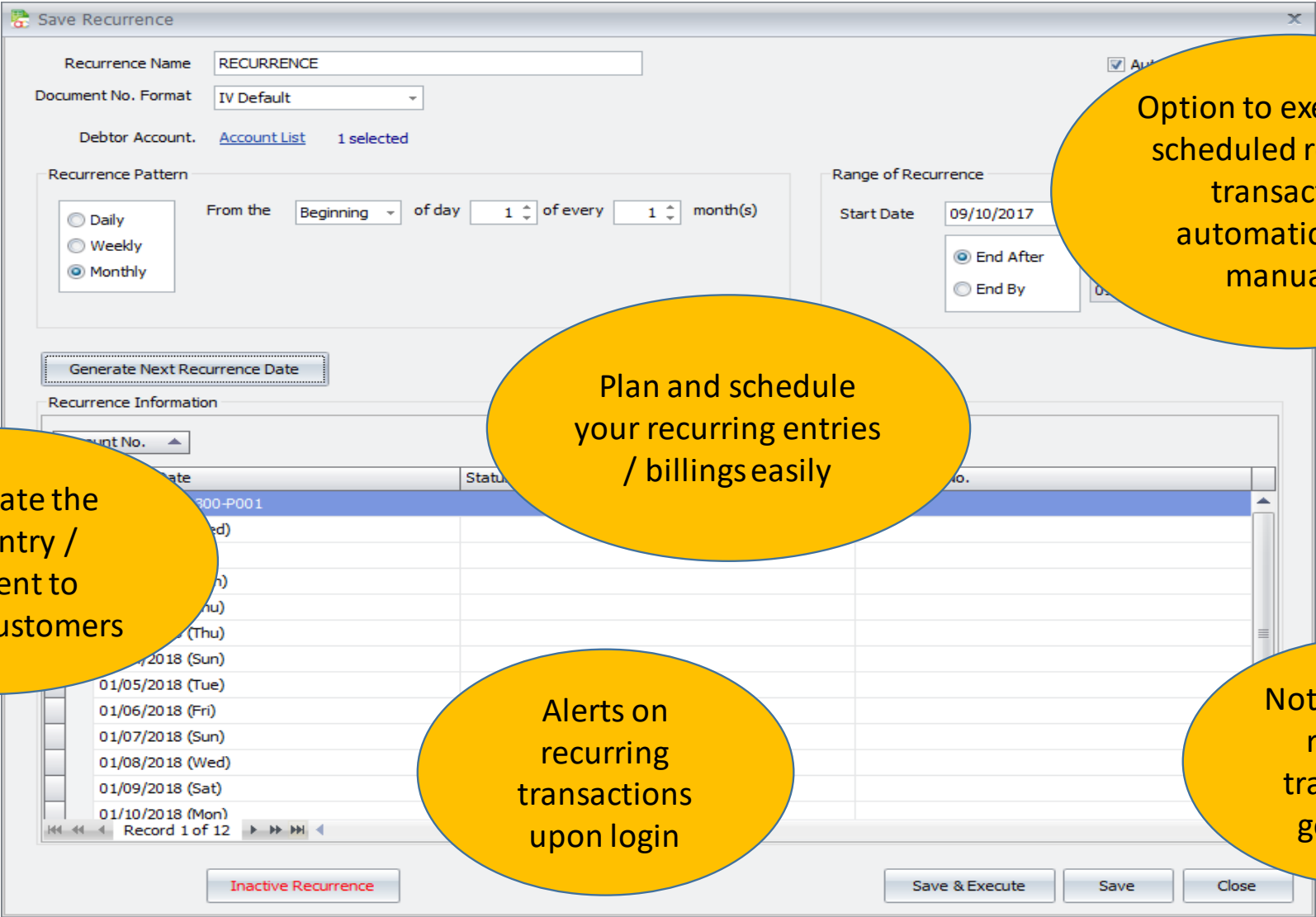
Bank Options

Plug-ins as
add on
functions

Develop required
functions and
integrate directly
with AutoCount
Accounting

Others / Special Mention

Recurrence



Account No.	Date	Status	No.
300-P001			
	01/05/2018 (Tue)		
	01/06/2018 (Fri)		
	01/07/2018 (Sun)		
	01/08/2018 (Wed)		
	01/09/2018 (Sat)		
	01/10/2018 (Mon)		

Option to execute the scheduled recurring transaction automatically or manually

Plan and schedule your recurring entries / billings easily

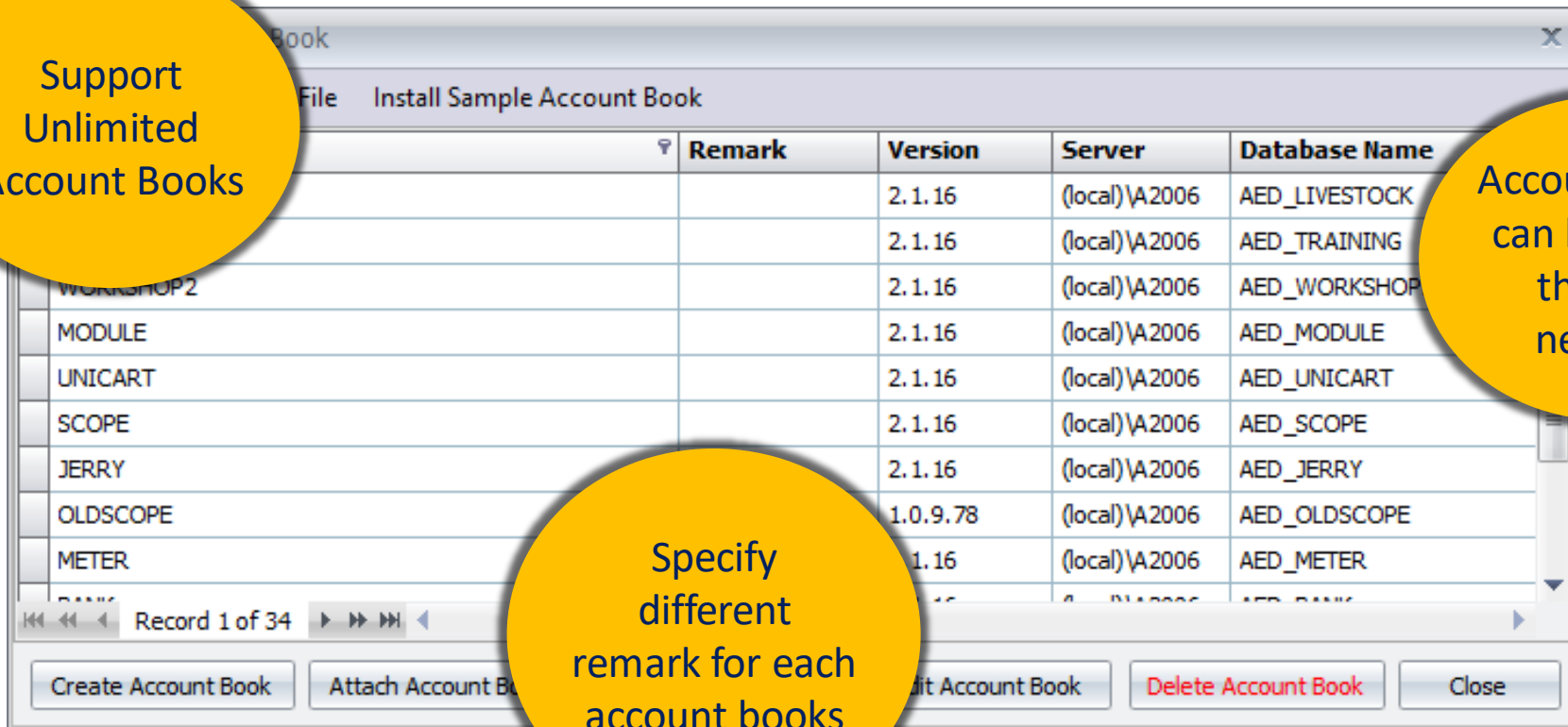
To generate the same entry / document to multiple customers

Alerts on recurring transactions upon login

Notification on recurring transactions generated

Multi-Account Books

Support
Unlimited
Account Books



Remark	Version	Server	Database Name
	2.1.16	(local)\A2006	AED_LIVESTOCK
	2.1.16	(local)\A2006	AED_TRAINING
WORKSHOP2	2.1.16	(local)\A2006	AED_WORKSHOP
MODULE	2.1.16	(local)\A2006	AED_MODULE
UNICART	2.1.16	(local)\A2006	AED_UNICART
SCOPE	2.1.16	(local)\A2006	AED_SCOPE
JERRY	2.1.16	(local)\A2006	AED_JERRY
OLDSCOPE	1.0.9.78	(local)\A2006	AED_OLDSCOPE
METER	1.16	(local)\A2006	AED_METER

Account Books
can be linked
through
network

Specify
different
remark for each
account books

Create Account Book

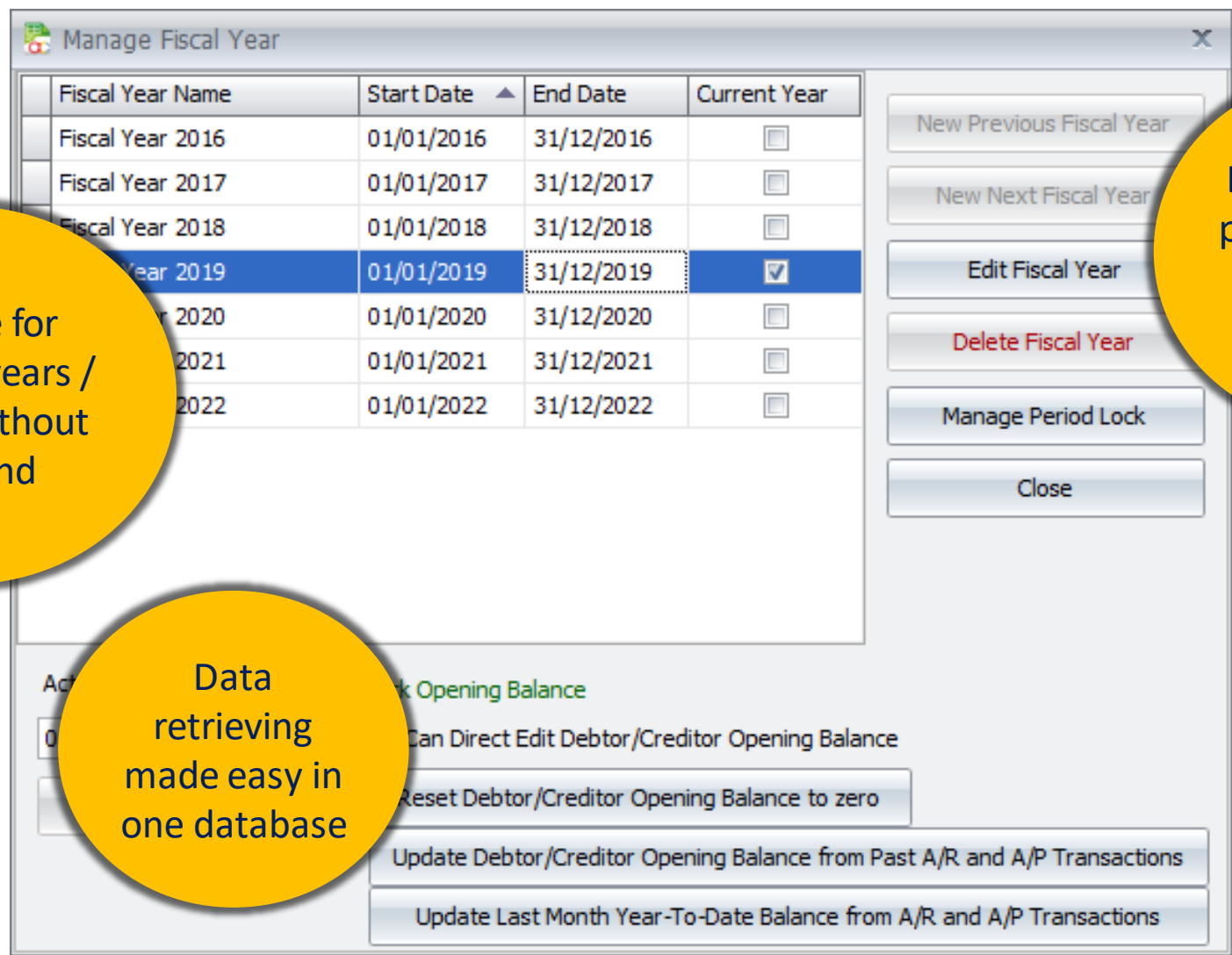
Attach Account Book

Edit Account Book

Delete Account Book

Close

Optional Year End



Fiscal Year Name	Start Date	End Date	Current Year
Fiscal Year 2016	01/01/2016	31/12/2016	<input type="checkbox"/>
Fiscal Year 2017	01/01/2017	31/12/2017	<input type="checkbox"/>
Fiscal Year 2018	01/01/2018	31/12/2018	<input type="checkbox"/>
Fiscal Year 2019	01/01/2019	31/12/2019	<input checked="" type="checkbox"/>
Fiscal Year 2020	01/01/2020	31/12/2020	<input type="checkbox"/>
Fiscal Year 2021	01/01/2021	31/12/2021	<input type="checkbox"/>
Fiscal Year 2022	01/01/2022	31/12/2022	<input type="checkbox"/>

Can use for multiple years / period without year end

Data retrieving made easy in one database

Lock period to prevent editing or adding transactions

Stock Assembly

Edit Item B.O.M.

ItemCode: BOM Qty: 0

Description: BOM FINISHED ITEM

Unit Cost: 5.00

Click a column header here to group by that column

Sub Item Code	Qty	Overhead Cost	Total Bal. Qty	Sequence
BOM-A	2	2.00	50	0
BOM-B	3	2.00	50	
BOM-C				

Item Code	Description	UOM Rate	Qty	Item Cost
BOM	BOM FINISHED ITEM	1	1	61.00
BOM-A	BOM MATERIAL A	2	2	9.00
BOM-EE	BOM MATERIAL EE	1	2	5.00
BOM-GG	BOM MATERIAL GG	1	2	5.00
BOM-B	BOM MATERIAL B	3	3	5.00
BOM-C	BOM MATERIAL C	1	1	22.00
BOM-D	BOM MATERIAL D	2	2	9.00

Can be transferred from Sales Order

Support Assembly and Disassembly

Support Multi-Level BOM

Dismantle function to retrieve reusable materials on failed assembly

BOM Reports to trace materials and finished goods

Multi-Dimensional Reports

Multi-Dimensional Sales Analysis

Filter Options

Master Level Detail Level

Date Range: 01/09/2017 to 30/11/2017

Debtor Code: No filter

Debtor Type: No filter

Sales Agent: No filter

Currency Code: No filter

Area: No filter

Sales Location: No filter

Cancelled Status: Show Uncancelled

Exclude Post To G/L = False documents Show Acc./Location Description

Document Options

Include Invoice Include Debit Note

Include Cash Sale Include Credit Note

Include Quotation Include Sales Order

Data Area Options

Show Local SubTotal Show Unit Price

Show Local Total Cost Show Quantity

Show Local Profit Show Unit Cost

Show Profit Margin Show Discount

Inquiry Preview Set Sorting and Top Value Count Hide Options Close

Doc. Type	Debtor Code	Branch	Week Of Month	Serial No.	Doc. No.	Debtor Sales Agent	Debtor Type	...
Item	Item Type	Item Group	Company Name	Item Location	Item Batch No.	Year	Item Description	Quarter
Total		Month						
Total		September	October	November	Grand Total			
		3,250.00	8,400.00		11,650.00			
				4,800.00	4,800.00			
		3,000.00			3,000.00			
LEONG			8,550.00		8,550.00			
TEH		2,000.00		1,500.00	3,500.00			
Grand Total		11,850.00	21,750.00	13,500.00	47,100.00			

Export Layout

- Export To Microsoft Excel
- Export To PDF
- Export To MHT
- Export To Rtf
- Export To Text

Grouping and Sorting capabilities

Available for Sales, Purchase and GL

Construct matrix for analysis

Results can be exported



Thank You !