

AutoCount Retail and F&B POS 5.0

AutoCount Accounting Basic Edition VS AutoCount Retail and F&B POS 5.0 Backend

Module	Accounting Basic Edition	POS Basic + POS Stock + Sales + POS Account
GL		
Account Maintenance	✓	POS Account
Cash Book Entry	✓	POS Account
Journal Entry	✓	POS Account
Opening Balance Maintenance	✓	POS Account
Bank Reconciliation	✓	POS Account
Stock Value Maintenance	✓	POS Account
Fixed Asset Disposal Entry	✓	N/A
View Transaction Summary	✓	POS Account
Multi-Dimensional Ledger Analysis	✓	N/A
Ledger Report	✓	POS Account
Journal of Transaction Report	✓	POS Account
Bank Book Analysis	✓	N/A
Receipt and Payment Report	✓	N/A
Depreciation and Net Book Value Report	✓	N/A
Gain/Loss On Asset Disposal Report	✓	N/A
Cheque Listing Report	✓	N/A
Returned Cheque Listing Report	✓	N/A
Sales Agent Expenses Report	✓	N/A
Project/Department Project Margin Report	✓	N/A
Trial Balance Report	✓	POS Account
Profit and Loss Statement	✓	POS Account
Balance Sheet Statement	✓	POS Account
Account Details Report	✓	POS Account
Transactional Profit and Loss Report	✓	N/A

Module	Accounting Basic Edition	POS Basic + POS Stock + Sales + POS Account
A/R		
Debtor Maintenance	✓	POS Account/ Sales
A/R Invoice Entry	✓	POS Account
A/R Receive Payment	✓	POS Account
A/R Debit Note Entry	✓	POS Account
A/R Credit Note Entry	✓	POS Account
A/R Refund Entry	✓	POS Account
A/R and A/P Contra Entry	✓	POS Account
A/R Deposit Entry	✓	N/A
Outstanding A/R Invoice Report	✓	POS Account
Outstanding A/R Deposit Report	✓	N/A
Debtor Aging Report	✓	POS Account
Debtor Aging By Agent Report	✓	N/A
Debtor Balance Report	✓	N/A
Debtor Statement Report	✓	POS Account
Debtor Collection Report	✓	POS Account
Debtor Collection By Agent Report	✓	N/A
A/R Monthly Sales and Collection Analysis Report	✓	POS Account
A/R Analysis By Document Report	✓	N/A
Overdue Letter Report	✓	N/A
Commission By Collection Report	✓	N/A
A/R Credit Note Analysis Report	✓	N/A
A/R Debit Note Analysis Report	✓	N/A
A/P		
Creditor Maintenance	✓	POS Account / POS Stock
A/P Invoice Entry	✓	POS Account
A/P Payment	✓	POS Account
A/P Debit Note Entry	✓	POS Account
A/P Credit Note Entry	✓	POS Account
A/P Refund Entry	✓	POS Account
A/P Deposit Entry	✓	N/A
Outstanding A/P Invoice Report	✓	POS Account
Outstanding A/P Deposit Report	✓	N/A
Creditor Aging Report	✓	POS Account
Creditor Aging By Agent Report	✓	N/A
Creditor Balance Report	✓	N/A
Creditor Statement Report	✓	POS Account
A/P Monthly Purchase and Payment Analysis Report	✓	POS Account
A/P Analysis By Document Report	✓	N/A
A/P Credit Note Analysis Report	✓	N/A
A/P Debit Note Analysis Report	✓	N/A

Module	Accounting Basic Edition	POS Basic + POS Stock + Sales + POS Account
Inquiry		
Account Inquiry	✓	POS Account
Stock Item Inquiry	✓	POS Stock
Stock		
Stock Item Maintenance	✓	POS Basic
Item Opening Balance Maintenance	✓	POS Basic
Item Price Book Maintenance	✓	Sales
Item Price by Currency Maintenance	✓	Sales
Item Price by Location Maintenance	N/A	POS Basic
Stock Group Maintenance	✓	POS Basic
Stock Item Type Maintenance	✓	POS Basic
Stock Location Maintenance	N/A	POS Basic
Stock Take	✓	POS Stock
Stock Adjustment	✓	POS Stock
Stock UOM Conversion	N/A	POS Basic
Stock Transfer	N/A	POS Stock
Stock Issue	✓	N/A
Stock Receive	✓	N/A
Stock Write-Off	✓	N/A
Stock Update Cost	✓	N/A
Stock Card Report	✓	POS Stock
Stock Balance Report	✓	POS Stock
Stock Balance by Location Report	N/A	POS Stock
Stock Movement Report	✓	POS Stock
Stock Item Profit Margin Report	✓	POS Stock
Available Stock Status Report	✓	N/A
Reorder Advice Report	✓	N/A
Inventory Physical Worksheet	✓	N/A
Stock Aging Report	✓	N/A
Document Item Transaction Listing	✓	N/A

Module	Accounting Basic Edition	POS Basic + POS Stock + Sales + POS Account
Sales		
Quotation	✓	Sales
Sales Order	✓	Sales
Delivery Order	✓	Sales
Invoice	✓	Sales
Cash Sale (with mini-POS style option)	✓	Sales
Credit Note	✓	Sales
Debit Note	✓	Sales
Cancel Sales Order	✓	Sales
Delivery Return	✓	Sales
Monthly Sales Analysis Report	✓	Sales
Sales Analysis by Document Report	✓	Sales
Profit & Loss of Document Report	✓	Sales
Top/Bottom Sales Ranking Report	✓	Sales
Price History Report	✓	Sales
Customer Price List Report	✓	Sales
Sales Agent Contribution Report	✓	Sales
Partial Transfer	✓	Sales
Purchase		
Purchase Request	✓	POS Stock
Request Quotation	✓	N/A
Purchase Order	✓	POS Stock
Goods Received Note	✓	POS Stock
Purchase Invoice	✓	POS Stock
Cash Purchase	✓	POS Stock
Purchase Return	✓	POS Stock
Cancel Purchase Order	✓	N/A
Goods Return	✓	N/A
Monthly Purchase Analysis Report	✓	POS Stock
Purchase Analysis by Document Report	✓	N/A
Top/Bottom Purchase Ranking Report	✓	POS Stock
Supplier Price List Report	✓	N/A
Partial Transfer	✓	N/A

Module	Accounting Basic Edition	POS Basic + POS Stock + Sales + POS Account
General Maintenance		
Company Profile		POS Basic
User /User Group /Access right Maintenance		POS Basic
Set Password		POS Basic
Account Type Maintenance		POS Account
Address Maintenance		Sales
Area Maintenance		POS Basic
CN / DN Type Maintenance		Sales
Credit Term Maintenance		POS Stock/Sales
Creditor/Debtor Type Maintenance		POS Stock/Sales
Currency Maintenance		POS Basic
Document Numbering Format Maintenance		POS Stock/Sales
Footer Maintenance		POS Stock/Sales
Journal Type Maintenance		POS Account
Last Year Balance Maintenance		POS Account
Payment Method Maintenance		POS Account
Posting Account Group Maintenance		N/A
Price Category Maintenance		Sales
Project Maintenance		POS Basic
Purchase/Sales Agent Maintenance		POS Stock/Sales/POS Account
Shipping Method Maintenance		Sales
User Defined List Maintenance		POS Basic

Module	Accounting Basic Edition	POS Basic + POS Stock + Sales + POS Account
Tools		
Backup / Restore		POS Basic
Audit Trail		POS Basic
Report Designer Center		Sales
Recalculate Stock Costing		POS Stock
Change Code		POS Basic
Manage Notification Messages		Sales
Notification Inbox		Sales
Global Price Change		POS Basic
Print Bar Code		POS Basic
Open K.I.V. Folder		POS Basic
Plug-Ins Manager		POS Basic
Document Lock Monitor		POS Basic
Network Users Monitor		POS Basic
Program Control		POS Basic
Clear Cache and Criteria Data		POS Basic
Current User Settings		POS Basic
Customize Main Menu		POS Basic
Manage Fiscal Year		POS Basic
Options		POS Basic
System Option Policy		Sales
Notification Server		POS Basic

Notes:

1. Auto Count Sdn Bhd reserves the rights to make any changes without prior notice.
2. This sheet serves as reference only. Any discrepancy or dispute on the features/functions is to base on the final decision of Auto Count Sdn Bhd at his sole discretion.