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AutoCount Serial Number Module

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1.0 Introduction

The Autocount Serial Number Module provides businesses with enhanced inventory control and traceability for items with unique serial numbers. By utilizing this module, businesses can effectively manage serialized inventory, streamline operations, and provide better customer service through improved tracking and accountability. This module is particularly beneficial for businesses in industries such as electronics, automotive, healthcare, and high-end retail, where individual item identification and traceability are critical. This module allows items with serial numbers, including transaction and reports.



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2.0 Features

2.1 Import Stock Item Opening Balance

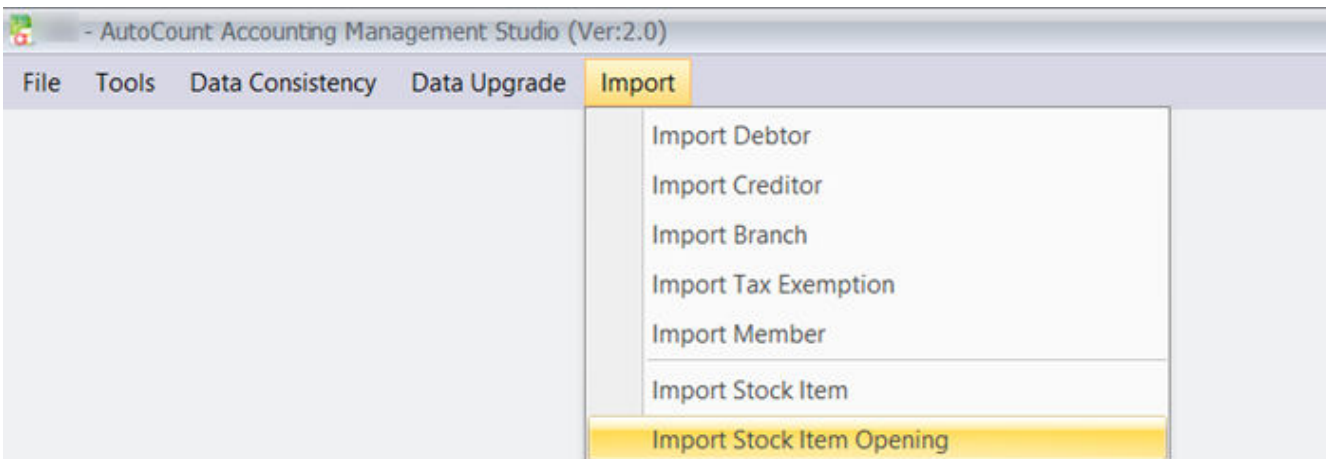
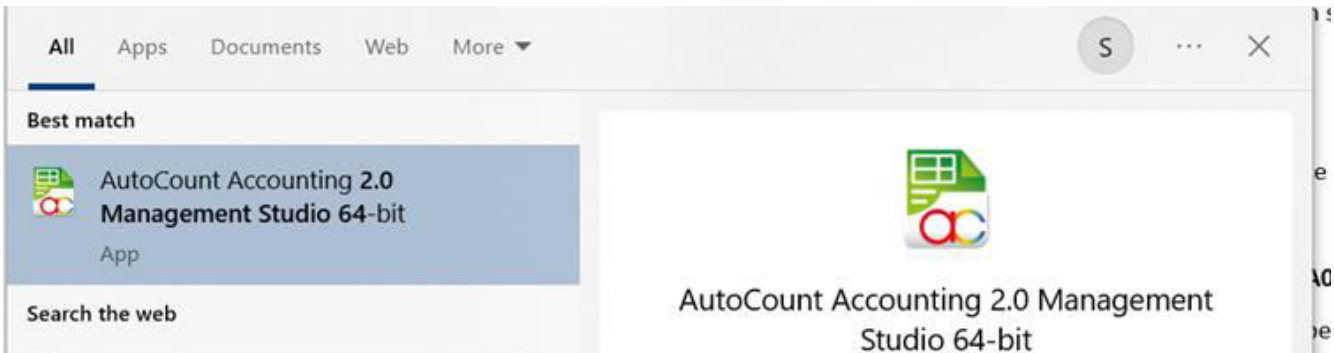
There are 3 methods to import stock item opening balance with serial no.

Import a Range of Serial Number, such as from A001 to A005

The following is an Excel template of import stock item opening balance with serial no. You can maintain the SerialNo column using '-'>' symbol to indicate the serial numbers within a range.

	A	B	C	D	E	F	G	H	I	J	
1		(30 chars)	(Date: dd/MM/yyyy)	(8 chars)	(8 chars)	(20 chars)	(Number, use System Quantity Decimal)	(Number, use System Cost Decimal)		(30 chars)	(20 chars)
2		ItemCode	DocDate	UOM	Location	BatchNo	Qty	Cost	SerialNo	Remarks	
3	Sample	VE1	31/12/2019	PCS	HQ		5	100	A001->A005	R1	
4											

Then copy the data (Header and Detail) from template, log in to **AutoCount Accounting Management Studio > Import > Import Stock Item Opening** and click on **Paste from Clipboard**.





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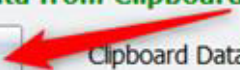
Import Item Opening - - AutoCount Accounting Management Studio (Ver:2.0)

File Tools Data Consistency Data Upgrade **Import** Switch to Old Version

Import Item Opening

Hint: This function allows you to import item opening data maintained in Microsoft Excel, OpenOffice Calc, or any spreadsheet application.

- Specify the automatic option you wish to have during paste Item Opening data from clipboard**
 - Auto create Location
- Duplicate Item Code Action:** Expand
- Paste Item Opening Data from Clipboard**

Paste from Clipboard  Clipboard Data Encoding Unicode

After import successfully completed, the serial number result will show as below.

Item Opening Balance - TESTING BOOK - AutoCount Accounting (Ver: 2.0) (Rev: 200)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow Item Matrix OneSales Link Universal Import General Maintenance Tools Tax Window Help

Item Opening Balance

Hint: In this windows, you can add, edit, delete Item Opening Balance. Note: Please filter the ItemCode first to improve the operation performance.

Filter By

Item Code Filter by range from VE1 to VE1

Item Group No filter

Item Type No filter

Item Brand No filter

Item Category No filter

Item Class No filter

Location No filter

Apply Filter

Auto Generate Opening Balance By Filter Criteria

Delete All

Drag a column header here to group by that column

Item Code	UOM	Rate	Description	Location	Batch No	Doc Date	Quantity	Cost	Serial No	Seq
VE1	PCS		TESTING	HQ		31/12/2021	5	100		0

Serial Number

Item Code: VE1 (TESTING)

Required Quantity: 5

Scan Serial Number Bar Code

Starting S/N	Ending S/N	Manufactured Date	Expiry Date	Last Sales D...	Qty	Remarks	Note
A001	A005				5	R1	



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Import Serial Number Not in Range

You can maintain the SerialNo column with commas to separate the serial numbers individually.

	A	B	C	D	E	F	G	H	I	J
1		(30 chars)	(Date: dd/MM/yyyy)	(8 chars)	(8 chars)	(20 chars)	(Number, use System Quantity Decimal)	(Number, use System Cost Decimal)	(30 chars)	(20 chars)
2		ItemCode	DocDate	UOM	Location	BatchNo	Qty	Cost	SerialNo	Remarks
3	Sample	VE1	31/12/2019	PCS	HQ		5	100	001, 003, 006, 005, 111	R1
4										

Item Opening Balance - TESTING BOOK - AutoCount Accounting (Ver: 2.0) (Rev: 200)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow Item Matrix OneSales Link Universal Import General Maintenance Tools Tax Window Help

Item Opening Balance

Hint: In this windows, you can add, edit, delete Item Opening Balance. Note: Please filter the ItemCode first to improve the operation performance.

Filter By

Item Code: Filter by range - from VE1 - to VE1 -

Item Group: No filter -

Item Type: No filter -

Item Brand: No filter -

Item Category: No filter -

Item Class: No filter -

Location: No filter -

Apply Filter

Auto Generate Opening Balance By Filter Criteria

Delete All

Drag a column header here to group by that column

Item Code	UOM	Rate	Description	Location	Batch No	Doc Date	Quantity	Cost	Serial No	Seq
VE1	PCS	1	TESTING	HQ		31/12/2021	5	100	...	0

Serial Number

Item Code: VE1 (TESTING)

Required Quantity: 5

Scan Serial Number Bar Code

Starting S/N	Ending S/N	Manufactured Date	Expiry Date	Last Sales D...	Qty	Remarks	Note
001					1	R1	...
003					1	R1	...
005	006				2	R1	...
111					1	R1	...

Record 1 of 1

Auto correct sequence error when save

Import Close



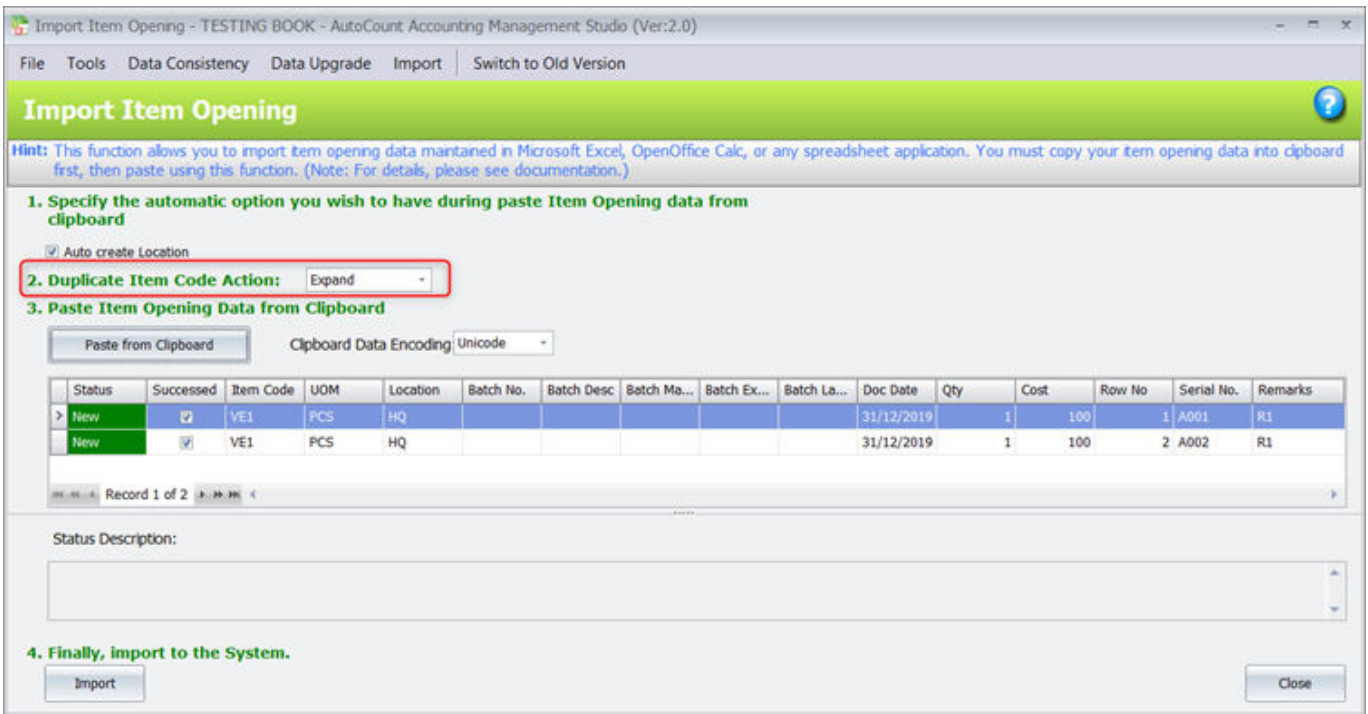
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Alternatively, you can maintain the Serial No row by row as the following Excel template.

	A	B	C	D	E	F	G	H	I	J
1		(30 chars)	(Date: dd/MM/yyyy)	(8 chars)	(8 chars)	(20 chars)	(Number, use System Quantity Decimal)	(Number, use System Cost Decimal)	(30 chars)	(20 chars)
2		ItemCode	DocDate	UOM	Location	BatchNo	Qty	Cost	SerialNo	Remarks
3	Sample	VE1	31/12/2019	PCS	HQ		1	100	A001	R1
4		VE1	31/12/2019	PCS	HQ		1	100	A002	R1

Note:

Before click on Paste from Clipboard, change the Duplicate Item Code Action from OverWrite to Expand, else it will overwrite and will not have 2 records.



After import successfully completed, the item opening balance will be displayed separately with different serial number.



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Item Opening Balance - TESTING BOOK - AutoCount Accounting (Ver: 2.0) (Rev: 203)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow Item Matrix OneSales Link Universal Import General Maintenance Tools Tax Window Help

Item Opening Balance

Hint: In this windows, you can add, edit, delete Item Opening Balance. Note: Please filter the ItemCode first to improve the operation performance.

Filter By

Item Code: Filter by range - from VE1 - to VE1 -

Item Group: No filter -

Item Type: No filter -

Item Brand: No filter -

Item Category: No filter -

Item Class: No filter -

Location: No filter -

Apply Filter

Auto Generate Opening Balance By Filter Criteria

Delete All

Drag a column header here to group by that column

Item Code	UOM	Rate	Description	Location	Batch No	Doc Date	Quantity	Cost	Serial No	Seq
VE1	PCS	1	TESTING	HQ		31/12/2019	1	100	100	0
VE1	PCS	1	TESTING	HQ		31/12/2019	1	100		1

Serial Number

Item Code: VE1 (TESTING)

Required Quantity: 1

Scan Serial Number Bar Code

The first line of the item opening is with the Serial No 'A001'.

Starting S/N	Ending S/N	Manufactured Date	Expiry Date	Last Sales D...	Qty	Remarks	Note
A001					1	R1	

Record 1 of 2

Auto correct sequence error when save

Import Close



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Item Opening Balance - TESTING BOOK - AutoCount Accounting (Ver: 2.0) (Rev: 203)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow Item Matrix OneSales Link Universal Import General Maintenance Tools Tax Window Help

Item Opening Balance

Hint: In this windows, you can add, edit, delete Item Opening Balance. Note: Please filter the ItemCode first to improve the operation performance.

Filter By

Item Code: Filter by range - from VE1 - to VE1 -

Item Group: No filter -

Item Type: No filter -

Item Brand: No filter -

Item Category: No filter -

Item Class: No filter -

Location: No filter -

Apply Filter

Auto Generate Opening Balance By Filter Criteria

Delete All

Drag a column header here to group by that column

Item Code	UOM	Rate	Description	Location	Batch No	Doc Date	Quantity	Cost	Serial No	Seq
VE1	PCS	1	TESTING	HQ		31/12/2019	1	100	...	0
VE1	PCS	1	TESTING	HQ		31/12/2019	1	100	...	1

Serial Number

Item Code: **VE1 (TESTING)**

Required Quantity: **1**

Scan Serial Number Bar Code

The second line of the item opening is with the Serial No 'A002'.

Starting S/N	Ending S/N	Manufactured Date	Expiry Date	Last Sales D...	Qty	Remarks	Note
A002					1	R1	

Record 2 of 2

Auto correct sequence error when save

Import Close



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2.2 Maintain Item With Serial Number

1. Go to *Stock > Stock Item Maintenance*
2. Add/Edit an item, check the checkbox of *Controlled by Serial No*

View Stock Item - [MAXIS100]

Edit Copy Item Window

Item

Item Code: MAXIS100
Description: MAXIS RELOAD CARD RM100
Total Balance Qty: 0
Lead Time:
Duty Rate: 0
Supply Tax Code:
Purchase Tax Code:
Analysis Code: Item Group: RELOAD, Item Type: MAXIS, Item Brand:
Item Category:
Item Class:
Apply In: Sales, Purchase, POS, 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: PCS, Sales UOM: PCS, Purchase UOM: PCS, Report UOM: PCS

UOM Details | Alternative Item Code | Others | Sales Entitlement

UOM	Rate
PCS	1

Cost	Markup %	Selling Price	Markdown %	Profit Margin %
Real Cost: 0		Price 1: 100.00		100
Standard Cost: 0	0	Price 2: 0.00	0	0
Min. Purchase Price: -1.00		Price 3: 0.00	0	0
Max. Purchase Price: 93.00		Price 4: 0.00	0	0
		Price 5: 0.00	0	0
		Price 6: 0.00	0	0
		Min. Selling Price: 95.00	0	100
		Max. Selling Price: -1.00	0	0

Up To Date Cost

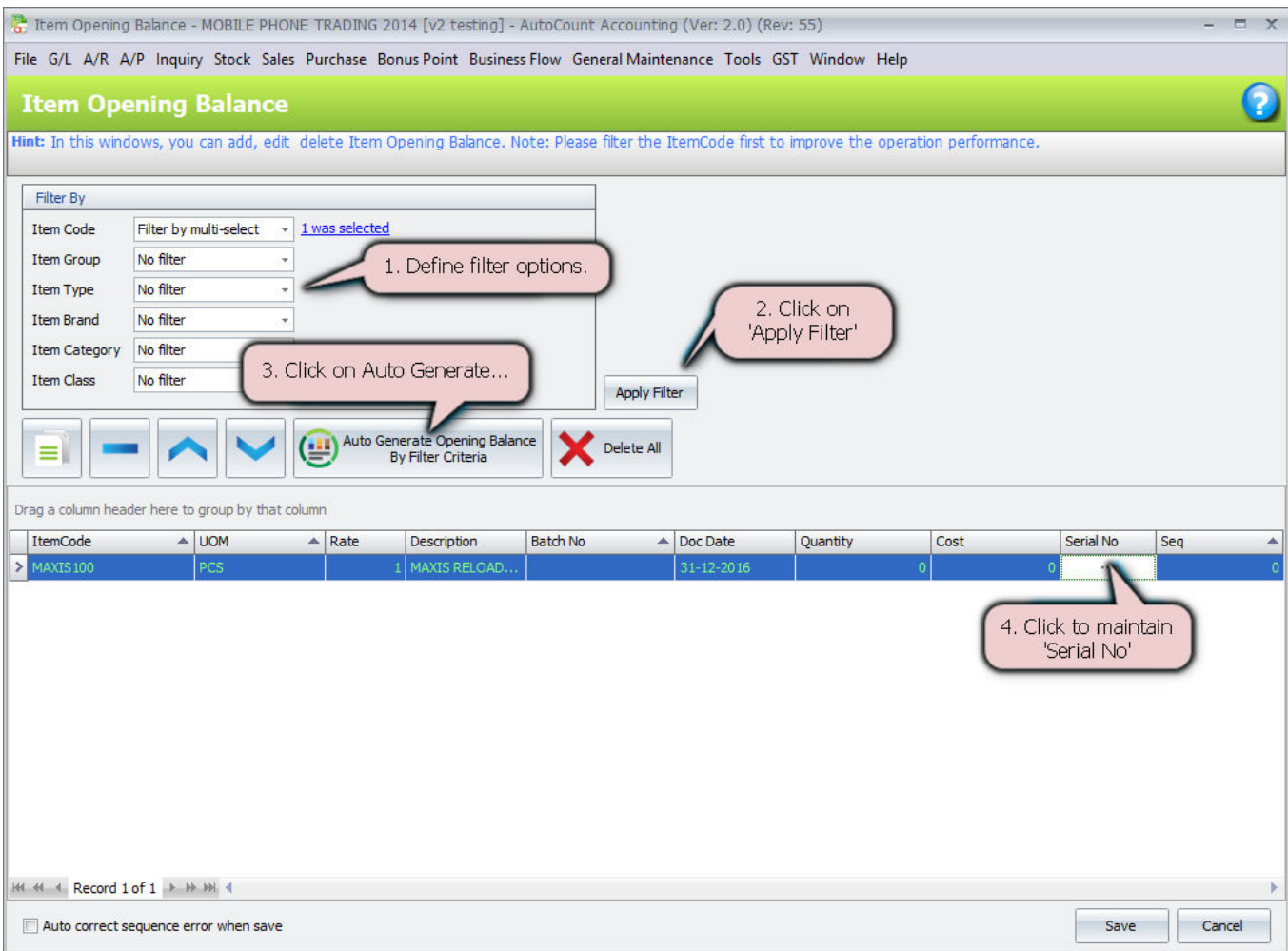
Batch No.	Qty	Unit Cost
-----------	-----	-----------

Edit Inactivate Delete Close



2.3 Maintain Opening Balance for Items with Serial No.

1. Go to *Stock > More Stock Maintenance > Item Opening Balance Maintenance*
2. Define filter options, then click on *Apply Filter*,
3. Click on *Auto Generate Opening Balance By Filter Criteria*,



Item Opening Balance - MOBILE PHONE TRADING 2014 [v2 testing] - AutoCount Accounting (Ver: 2.0) (Rev: 55)

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

Item Opening Balance

Hint: In this windows, you can add, edit delete Item Opening Balance. Note: Please filter the ItemCode first to improve the operation performance.

Filter By

Item Code Filter by multi-select 1 was selected

Item Group No filter

Item Type No filter

Item Brand No filter

Item Category No filter

Item Class No filter

Apply Filter

Auto Generate Opening Balance By Filter Criteria

Delete All

Drag a column header here to group by that column

ItemCode	UOM	Rate	Description	Batch No	Doc Date	Quantity	Cost	Serial No	Seq
> MAXIS100	PCS	1	MAXIS RELOAD...		31-12-2016	0	0		0

Record 1 of 1

Auto correct sequence error when save

Save Cancel

You may key in quantity under **Quantity** column, and then click on **...** button under **Serial No** column to maintain serial numbers;

OR, you may directly click on **...** button under **Serial No** column to maintain serial numbers, and then let the system auto generate its opening quantity.

4. Click on **...** button,



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Serial Number

Item Code: **MAXIS100 (MAXIS RELOAD CARD RM100)**

Required Quantity: **0**

Scan Serial Number Bar Code

Starting S/N	Ending S/N	Manufactured Date	Expiry Date	Last Sales ...	Qty	Remarks	Note
A1001	A1020				20		...
B1001	B1020				20		...

40

5. Click on '+' sign to add a new row.

If it is a continuous running S/N, by keying in Starting and Ending S/N, quantity (Qty) will be calculated automatically,

(You may scan serial number from Bar Code (for Starting and Ending S/N))

(You may also click on *Import* to import serial numbers from a text file.)

6. Click on *Close*,

Total opening balance (Quantity column) is filled.

7. Click on *Save*.



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Item Opening Balance - MOBILE PHONE TRADING 2014 [v2 testing] - AutoCount Accounting (Ver: 2.0) (Rev: 55)

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

Item Opening Balance

Hint: In this windows, you can add, edit, delete Item Opening Balance. Note: Please filter the ItemCode first to improve the operation performance.

Filter By

Item Code	Filter by multi-select	1 was selected
Item Group	No filter	
Item Type	No filter	
Item Brand	No filter	
Item Category	No filter	
Item Class	No filter	

Apply Filter

Auto Generate Opening Balance By Filter Criteria | Delete All

Drag a column header here to group by that column

ItemCode	UOM	Rate	Description	Batch No	Doc Date	Quantity	Cost	Serial No	Seq
MAXIS100	PCS	1	MAXIS RELOAD...		31-12-2016	40		...	0

Record 1 of 1

Auto correct sequence error when save | Save | Cancel



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2.4 Purchase of Item with Serial Number

1. Go to **Purchase > Purchase Invoice** (or Goods Received Note, or Cash Purchase)
2. Click on **Create A New Purchase Invoice**

The screenshot shows the 'New Purchase Invoice' window in AutoCount Accounting. The main form has the following fields:

- Creditor: 400-M001
- Name: MAXIS SDN BHD
- Address: 1, 2, 3, 4, 5
- Branch: [Dropdown]
- P/I No: <<New>>

A 'Serial Number' window is open over the main form, showing:

- Item Code: MAXIS100 (MAXIS RELOAD CARD RM100)
- Required Quantity: 20
- Scan Serial Number Bar Code: [Input field]

The 'Serial Number' window contains a table with the following data:

Starting S/N	Ending S/N	Manufactured Date	Expiry Date	Last Sales ...	Qty	Remarks	Note
C1001	C1020				20		...

At the bottom of the main form, there is a summary table:

20	0.00	0.00	0.00	0.00
----	------	------	------	------

Summary fields at the bottom right:

- Subtotal (ex): 0.00
- Taxable Amount: 0.00
- GST: 0.00
- Local Total: 0.00
- Total: 0.00

Buttons at the bottom: Save, Save & Preview, Save & Print, Cancel.

3. Right click on '+' sign to select an item with serial number, the Serial Number window will be prompted to scan/key in the Starting and Ending S/N, then click on **Close**, (you may also key in the Starting S/N and Qty so that the Ending S/N will be automatically filled.)



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New Purchase Invoice - [Next Possible No: PI-000004] - MOBILE PHONE TRADING 2014 [v2 testing] - AutoCount Accounting (Ver: 2.0)

Home Edit

Save as Draft Save as Template Save as Recurrence Save

Set Original Document Date Set GST Date Group Total Discount Item Package **Serial Number** Item Search Show Instant Info Copy Purchase Invoice Transfer Document

Creditor: 400-M001 Name: MAXIS SDN BHD Address: 1, MAXIS TOWER, JALAN TUN RAZAK, 58000 KL Branch: [dropdown]

P/I No: <<New>> Supplier D/O No: Supplier Invoice No: Date: 16-11-2017 Credit Term: C.O.D. Shipping Via: Purchase Agent: JOHN Ship Info:

Item Code	Description	Bat...	De...	UOM	Qty	Unit ...	Discount	C/N Amt.	Total	GST C...	GST R...	GST	Total (ex)	Total (inc)
I MAXI...	MAXIS RELOAD CAR...	...		PCS	20				0.00	TX-S	6	0.00	0.00	0.00

Record 1 of 1

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 P/I Save Save & Preview Save & Print Cancel

You may notice that the quantity (Qty) field is filled and you may click on Serial Number button to bring up Serial Number window again.



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4. Click on *Save & Preview*, the printout will look like this,

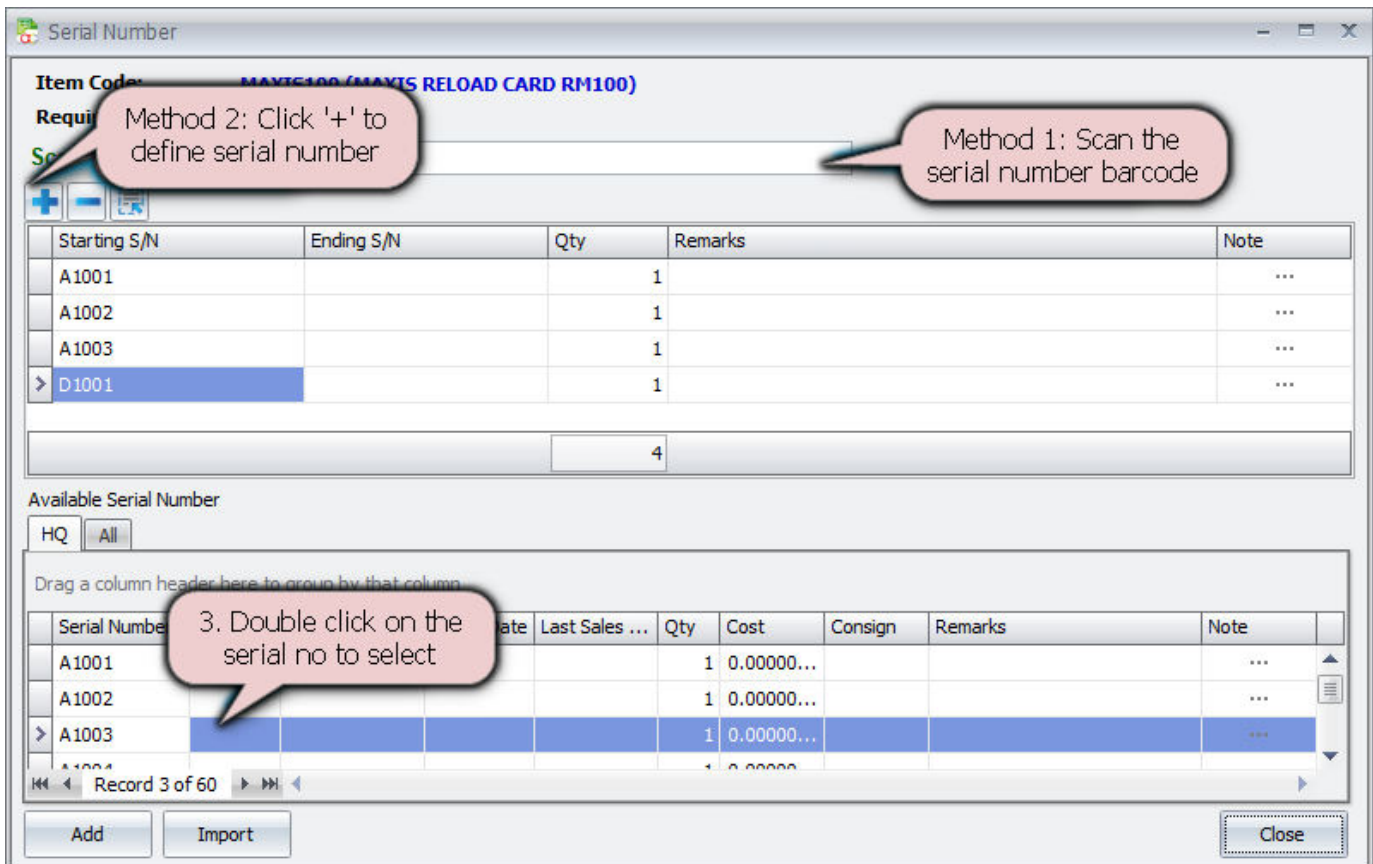
	MOBILE PHONE TRADING 2014					
	27, JALAN MERU, TAMAN DESA PARK, 43200 KUALA LUMPUR. Tel: 03-96358213 GST ID No : 123456789					
PURCHASE INVOICE				No. : PI-000004		
MAXIS SDN BHD 1, MAXIS TOWER JALAN TUN RAZAK 58000 KL TEL : 03-23000012 FAX : 03-23000013 Attn:			Our GRN No. : Terms : C.O.D. Date : 16-11-2017 Page : 1 of 1			
Item	Description	UOM	Qty	U/ Price	Disc.	Total
				RM		RM
1.	MAXIS RELOAD CARD RM100 Serial No.: C1001 -> C1020	PCS	20			0.00



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2.5 Sale of Item with Serial Number

1. Go to **Sales > Invoice** (or Delivery Order, or Cash Sales)
2. Click on **Create A New Invoice**
3. Click on '+' sign to add a transaction row, select an Item with serial number, the following windows will be displayed:



Serial Number

Item Code: **MAXIS100 (MAXIS RELOAD CARD RM100)**

Required:

Scan:

Method 1: Scan the serial number barcode

Starting S/N	Ending S/N	Qty	Remarks	Note
A1001		1		...
A1002		1		...
A1003		1		...
> D1001		1		...
		4		

Available Serial Number

HQ All

Drag a column header here to group by that column

Serial Number	Date	Last Sales ...	Qty	Cost	Consign	Remarks	Note
A1001			1	0.00000...			...
A1002			1	0.00000...			...
> A1003			1	0.00000...			...
A1004			1	0.00000...			...

Record 3 of 60

Add Import Close

3. Double click on the serial no to select

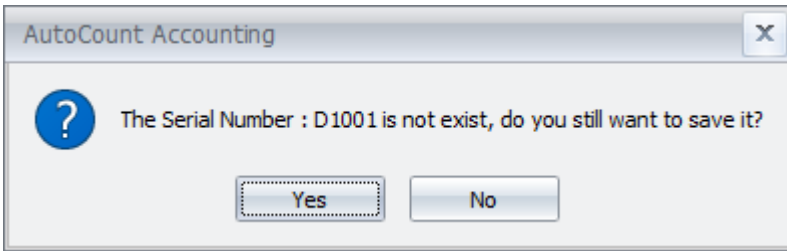
There are several ways to assign serial numbers during transaction:

- a) Scanning S/N barcode (place cursor on the field of Scan Serial Number Bar Code); or
 - b) Double click on serial number from Available Serial Number table; or
 - c) Click on '+' sign and key in the Starting and Ending S/N... (if numbers are continuous).
- (note: you may also scan / key in serial numbers that are currently not in the list of Available Serial Number)

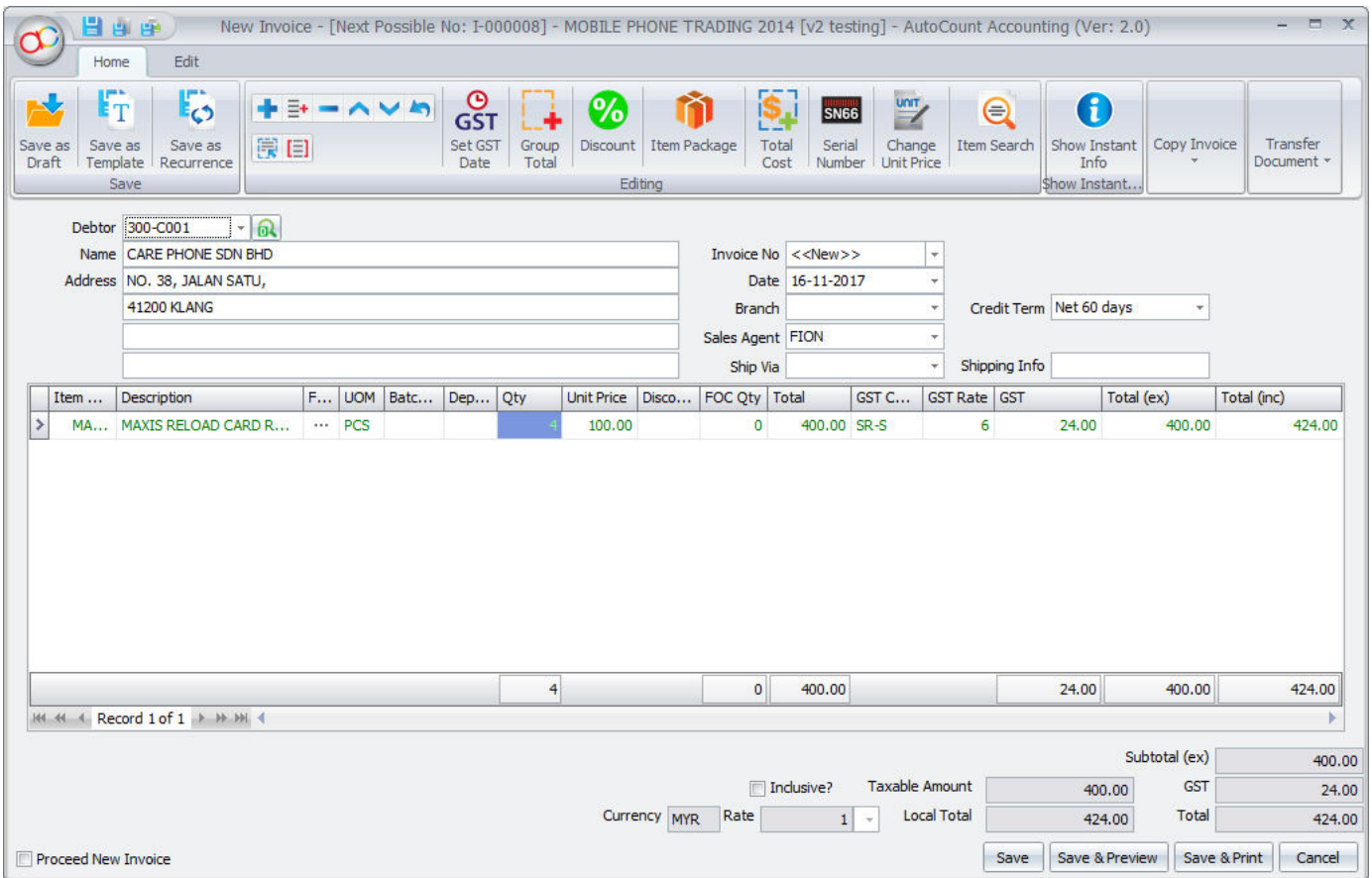
4. Click on **Close**



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5. Click on **Yes** to acknowledge the message and proceed to the transaction screen.





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If you change to quantity to 5, the following windows will be displayed:

Starting S/N	Ending S/N	Qty	Remarks	Note
A1001		1		...
A1002		1		...
A1003		1		...
D1001		1		...
		4		

Serial Number	Batch ...	Manufacture...	Expiry Date	Last Sales ...	Qty	Cost	Consign	Remarks	Note
A1001					1	0.00000...			...
A1002					1	0.00000...			...
A1003					1	0.00000...			...
A1004					1	0.00000...			...

6. Click on *Close*

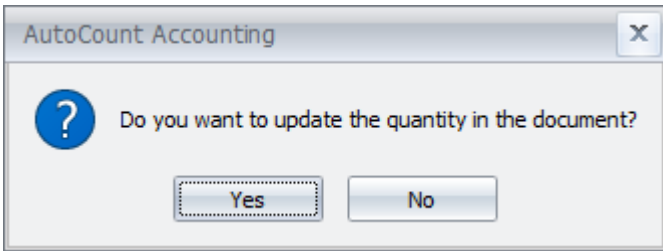
The Serial Number Quantity does not equal to the Required Quantity, do you still want to save?

Yes No

7. Click on *Yes*



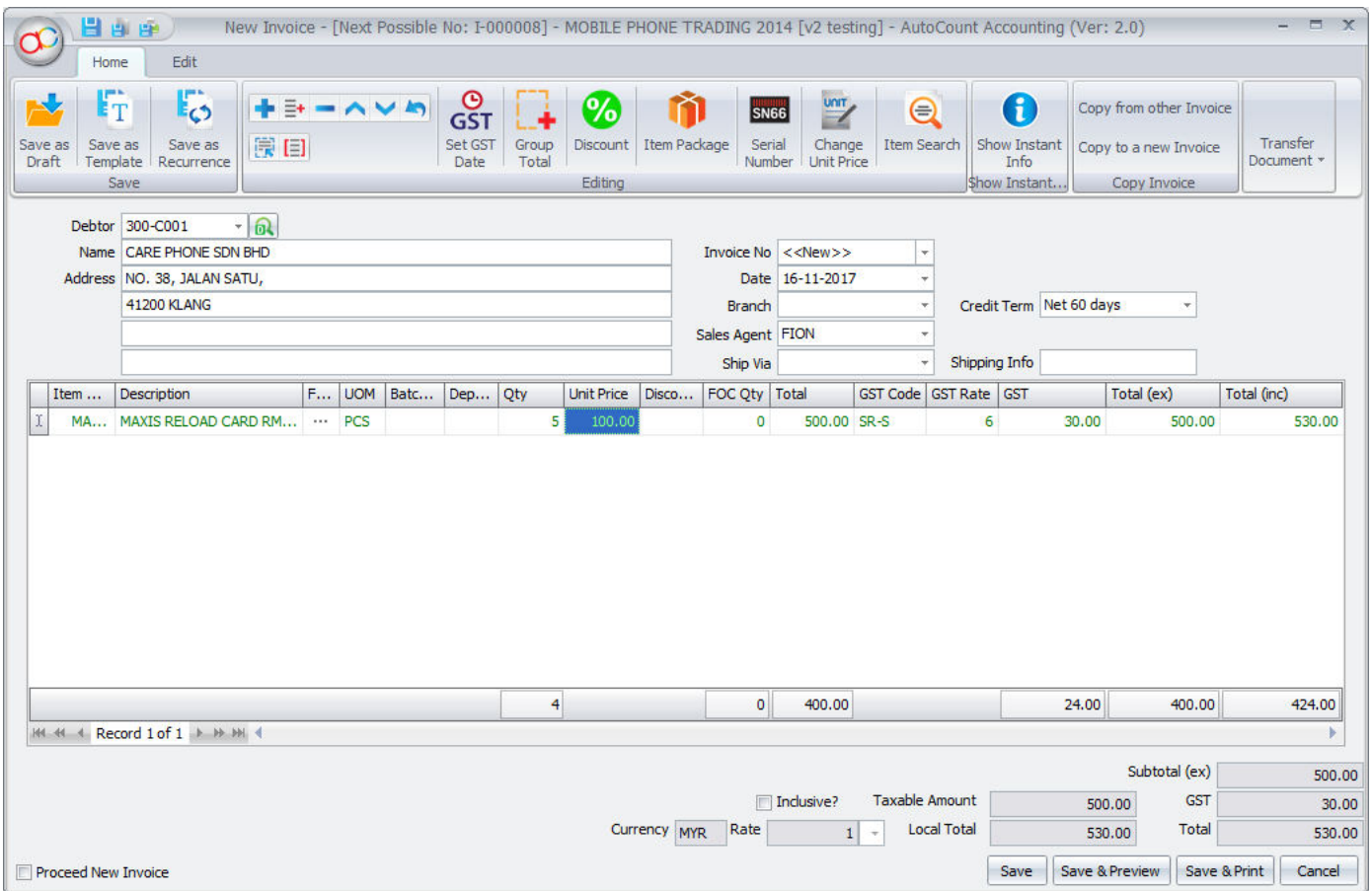
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8. Click on **Yes** to update the quantity in **Qty** column.

Click on **No** if you **do not** want to update the **Qty** with the serial no

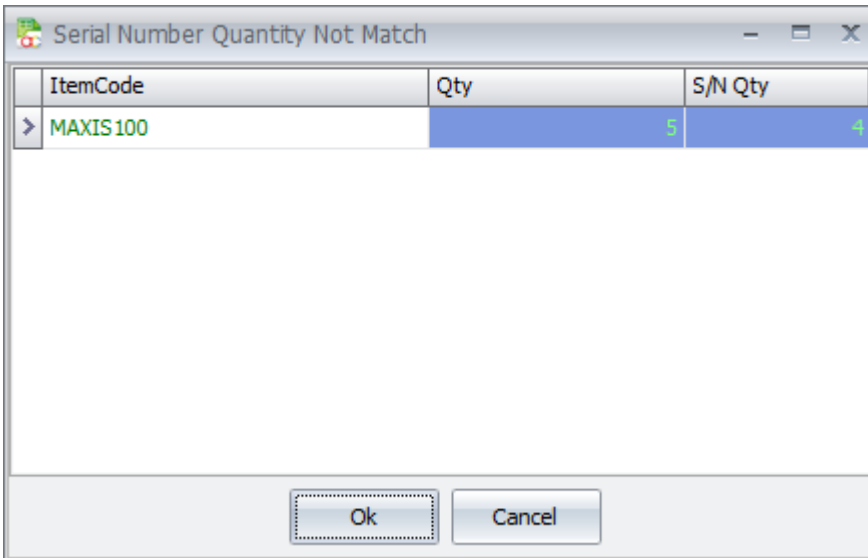
Let say if I click **No**,



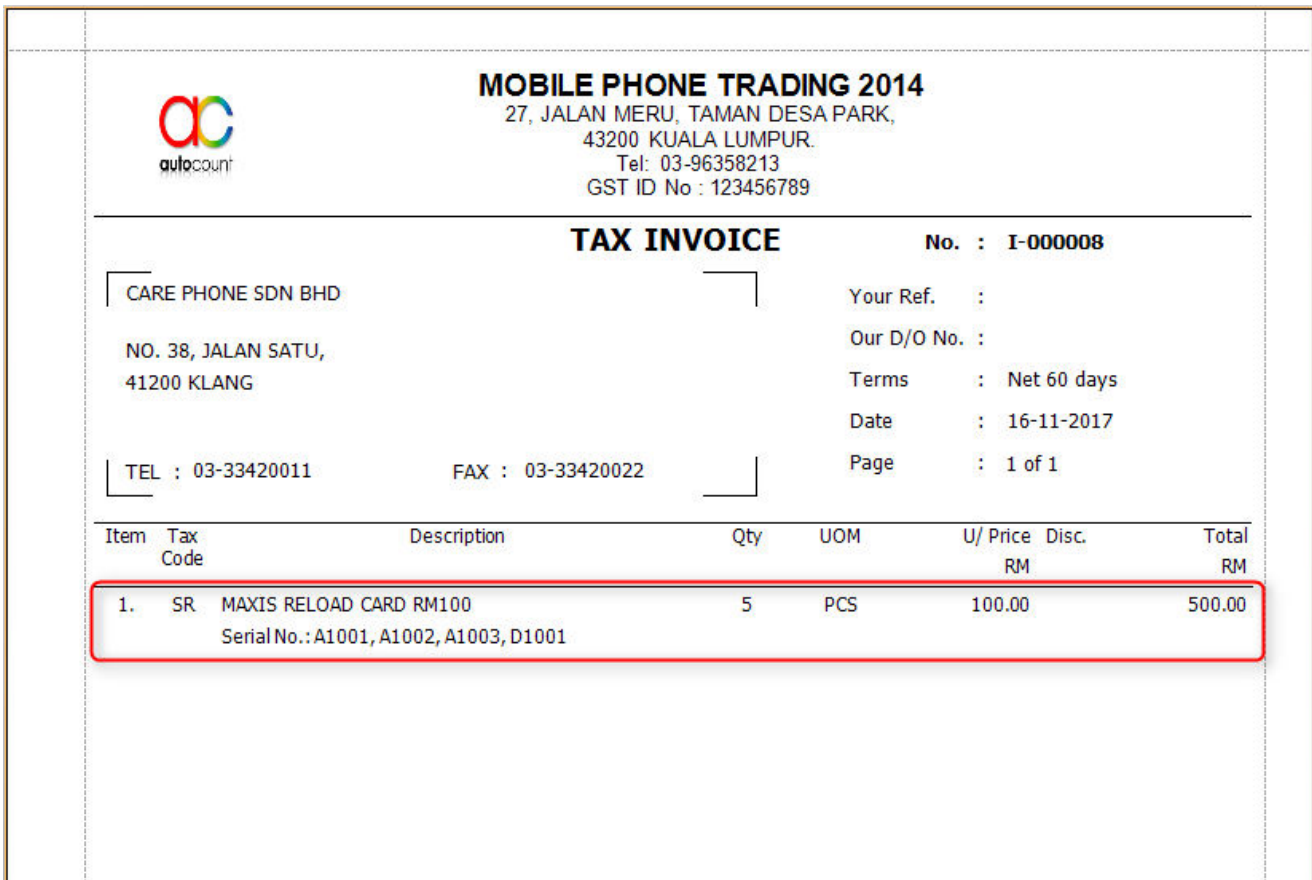
9. Click on **Save & Preview**.



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10. Click on **OK** if you want to proceed.



It will show 5 quantity with 4 Serial No.



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3.0 Serial Number Inquiry

3.1 Available Serial Number Inquiry

1. Go to *Inquiry > Available Serial Number Inquiry*
2. Select an item with serial number, and all serial numbers that are still available will be listed:

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	Batch No.	Manufactured Date	Expiry Date	Last Sales Date	Qty	Remarks
B1018					1	
B1019					1	
B1020					1	
C1001					1	
C1002					1	
C1003					1	
C1004					1	
C1005					1	
C1006					1	
C1007					1	
C1008					1	
C1009					1	
C1010					1	
C1011					1	
C1012					1	
C1013					1	
C1014					1	
C1015					1	
C1016					1	
C1017					1	
C1018					1	
C1019					1	
C1020					1	
D1001					-1	

Record 1 of 58

Close

The serial number 'D1001' is indicated with a '-1' quantity, this is because I have sold this serial number while it was not in the available list.



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Something must be done to get rid of this '-1' quantity so that stock report will be corrected.

What needed to be done is to add back one unit of this item with this serial number 'D1001', by using one of the following documents:

- a) *Stock > Stock Receive or Stock Adjustment* (if there was an omission or miscount of stock)
- b) *Stock > Stock Transfer* (if the serial number was physically transferred from other location but not yet recorded)
- c) *Sales > Credit Note* (if there was a return of this Serial Number but not recorded)
- d) *Purchase > Goods Received Note or Purchase Invoice or Cash Purchase* (if there was a goods received but not recorded)



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3.2 Serial Number Transaction Inquiry

1. Go to *Inquiry > Serial Number Transaction Inquiry*
2. Select an item code. select a serial number, and all the transaction records of such serial number will be listed:

The screenshot shows the 'Serial Number Transaction Inquiry' window in AutoCount Accounting. The window title is 'Serial Number Transaction Inquiry - MOBILE PHONE TRADING 2014 [v2 testing] - AutoCount Accounting (Ver: 2.0) (Rev: 55)'. The menu bar includes File, G/L, A/R, A/P, Inquiry, Stock, Sales, Purchase, Bonus Point, Business Flow, General Maintenance, Tools, GST, Window, and Help. The main title bar is green with the text 'Serial Number Transaction Inquiry' and a help icon. Below the title bar, there is a hint: 'Hint: Here you can check in which column appears.' The interface has two input fields: 'Item Code:' with a dropdown menu showing 'MAXIS100' and an 'Inquiry' button; and 'Serial Number:' with a text box containing 'A1001' and a 'Clear Serial Number' button. Below these fields is a table with columns: 'Doc No', 'Doc Date', 'AccNo', 'Acc Description', 'Date', 'Stock Out', and 'Remarks'. The table contains two rows: one for 'IV' with 'I-000008' and '500-0000' (dated 16-11-2017) and one for 'OB' with '31-12-2016'. Three callout boxes are present: '1. Select item code' pointing to the Item Code dropdown, '2. Select serial number' pointing to the Serial Number text box, and '3. Listing of transaction' pointing to the table. At the bottom, there is a 'Record 1 of 2' indicator and a 'Close' button.



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3.3 Serial Number Quantity Not Match Inquiry

Go to *Inquiry > Serial Number Quantity Not Match Inquiry*

Serial Number Quantity Not Match Inquiry - MOBILE PHONE TRADING 2014 [v2 testing] - AutoCount Accounting (Ver: 2.0) (Rev: 55)

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

Serial Number Quantity Not Match Inquiry

Filter Options
Item Code: No filter

Report Option
 Show Criteria In Report

Filter By Document Type

Sales Doc Type: Delivery Order
 Invoice
 Cash Sale
 Credit Note
 Debit Note

Purchase Doc Type: Goods Receive
 Purchase Invoice
 Cash Purchase
 Purchase Return
 Goods Return

Stock Doc Type: Stock Assembly
 Stock Issue
 Stock Receive
 Stock Write Off
 Stock Adjustment

Opening Balance Doc Type: Opening Balance

Inquiry Preview Print Criteria Close

Drag a column header here to group by that column

Doc Type	Doc No	Doc Date	Item Code	Qty	Serial No Qty
> IV	I-000008	16-11-2017	MAXIS100	5	4

The report shows the unmatched quantities, you may double click to drill down to the source documents and modify accordingly.



Scan to visit our AutoCount Website

3.4 Negative Serial Number Quantity Inquiry

This is used to inquire for any negative quantity associated to all serial number up to the selected date.

1. Go to **Inquiry > Negative Serial Number Quantity Inquiry**,
2. Define a **Date** and click on **Inquiry**:

A list of Serial Number that contains negative quantity will be listed (if any).

Serial Number	Item Code	Qty	Auto Key	Guid	Batch No
D1001	MAXIS100	-1	61	ac78 100d-b369-4281-af7d-...	



Scan to visit our AutoCount Website

4.0 Report

4.1 Serial Number Stock Card Report

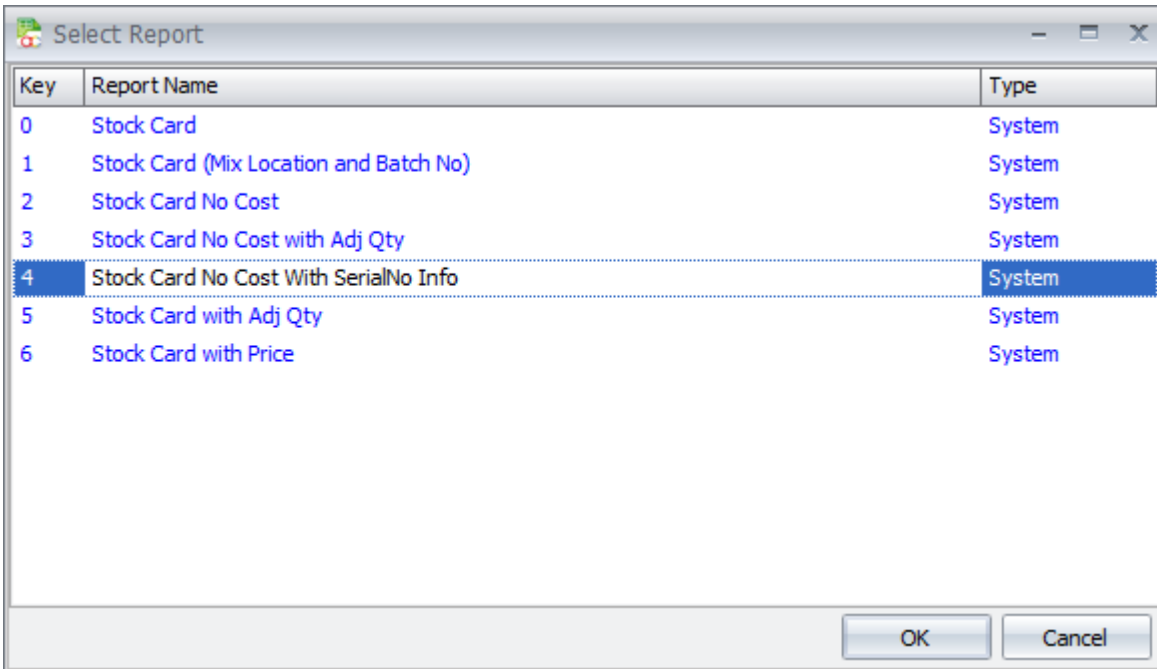
1. Go to *Stock > Stock Card Report*
2. Define filter option, click on *Inquiry*.

Item Code	Batch E...	Item Bat...	Ite...	Ite...	Description	Cos...	B/F...	B/F...	Ave...	Balan...	Bala...	Aver...	CSGN...	CSGN...	On H...	On Hand ...
MAXIS100	PCS		REL...	MA...	MAXIS RELO...	Wei...	40	0	0	55	0	0	0	0	55	0

3. Click on *Preview*



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To view the details of serial numbers, select *Stock Card No Cost With SerialNo* Info,



Scan to visit our AutoCount Website

4.2 Serial Number Stock Balance Report

1. Go to *Stock > Stock Balance Report*
2. Define filter option, click on *Inquiry*.

3. Click on *Preview*



Scan to visit our AutoCount Website

Design Report - Stock Balance

Report Name	Type	Attributes	Default?
Stock Balance	System	Express Edition=No	
Stock Balance (No Location and Batch)	System		
> Stock Balance for Available Serial Number	System	Serial No=Yes,Expres...	
Stock Balance for Single UOM	System	Express Edition=No	

Buttons: New, Design, Delete, Rename, Set Attributes, Close

To view the listing of serial numbers, select *Stock Balance for Available Serial Number*



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You can view the details of serial numbers.

Date : 17-11-2017 14:52:27
User ID : ADMIN

Stock Balance

Page 1 of 2

MOBILE PHONE TRADING 2014

Item Code	Item Description	Location	UOM	Batch No.	Bal. Qty	Avg. Cost	Total Cost
MAXIS100	MAXIS RELOAD CARD RM100	HQ	PCS		55	0	0
	<i>Serial No.</i>		<i>Qty</i>	<i>Expiry Date</i>		<i>Manufactured Date</i>	
	A1004		1				
	A1005		1				
	A1006		1				
	A1007		1				
	A1008		1				
	A1009		1				
	A1010		1				
	A1011		1				
	A1012		1				
	A1013		1				
	A1014		1				
	A1015		1				
	A1016		1				
	A1017		1				
	A1018		1				
	A1019		1				
	A1020		1				
	B1001		1				
	B1002		1				
	B1003		1				
	B1004		1				
	B1005		1				
	B1006		1				
	B1007		1				
	B1008		1				
	B1009		1				
	B1010		1				
	B1011		1				
	B1012		1				
	B1013		1				



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4.3 Serial Number Invoice Listing

1. Go to **Sales > Invoice**
2. Click on **Print Invoice Listing**

Invoice - MOBILE PHONE TRADING 2014 [v2 testing] - AutoCount Accounting (Ver: 2.0) (Rev: 55)

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 ...	Debt...	Agent	Curr. Code	Curr. Rate	Inclusive?	Sub-Total ...	GST	Local GST	Total	Local Total	Outstanding	Multi Pricing
I-000008	16-11-...	300-C001	CARE...	FION	MYR		1 No	500.00	30.00	30.00	530.00	530.00	530.00	
I-000007	16-11-...	300-C001	CARE...	FION	MYR		1 No	62,250.00	3,735.00	3,735.00	65,985.00	65,985.00	65,985.00	
I-000004	09-11-...	300-C001	CARE...	FION	MYR		1 No	12,500.00	750.00	750.00	13,250.00	13,250.00	13,250.00	
I-000003	09-11-...	300-B001	BEST ...	TEH	MYR		1 No	1,000.00	60.00	60.00	1,060.00	1,060.00	1,060.00	
INV-17...	09-11-...	300-B001	BEST ...	TEH	MYR		1 No	3,200.00	192.00	192.00	3,392.00	3,392.00	3,392.00	
INV-17...	06-11-...	300-B001	BEST ...	TEH	MYR		1 No	2,200.00	132.00	132.00	2,332.00	2,332.00	2,332.00	
I-000002	01-11-...	300-B001	BEST ...	TEH	MYR		1 No	12,714.70	762.94	762.94	13,477.64	12,714.70	0.00	
I-000001	01-11-...	300-B001	BEST ...	TEH	MYR		1 No	2,542.94	152.58	152.58	2,695.52	2,542.94	2,542.94	
I-000005	10-10-...	300-P002	PHON...	LEC	MYR		1 No	2,597.00	155.80	155.80	2,752.80	2,597.00	2,597.00	
I-000006	01-09-...	300-L001	LGH E...	DA	MYR		1 No	3,635.80	218.10	218.10	3,853.90	3,635.80	3,635.80	

Select Listing Report Type

Batch Print Invoice / Print Invoice Listing

Print Invoice Detail Listing

OK Cancel

6,127.38 108,250.38

Record 1 of 10

3. Click on **OK**,



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Print Invoice Listing - MOBILE PHONE TRADING 2014 [v2 testing] - AutoCount Accounting (Ver: 2.0) (Rev: 55)

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

Print Invoice Listing

Report Type: Print Invoice Listing

Filter Options

Document Date: No filter

Document No: No filter

Debtor: Filter by multi-select 1 was selected

Debtor Type: No filter

Sales Agent: No filter

Currency: No filter

Area: No filter

Cancelled Status: Show Uncancelled

Report Options

Group By: None

Sort By: Date

Show Criteria In Report

Advanced Filter...

Inquiry
Preview
Print
Hide Options
Criteria
Close

Search Result Keep Search Result

Check All Uncheck All Uncheck All in Selection Clear all unchecked records from the grid

Drag a column header here to group by that column

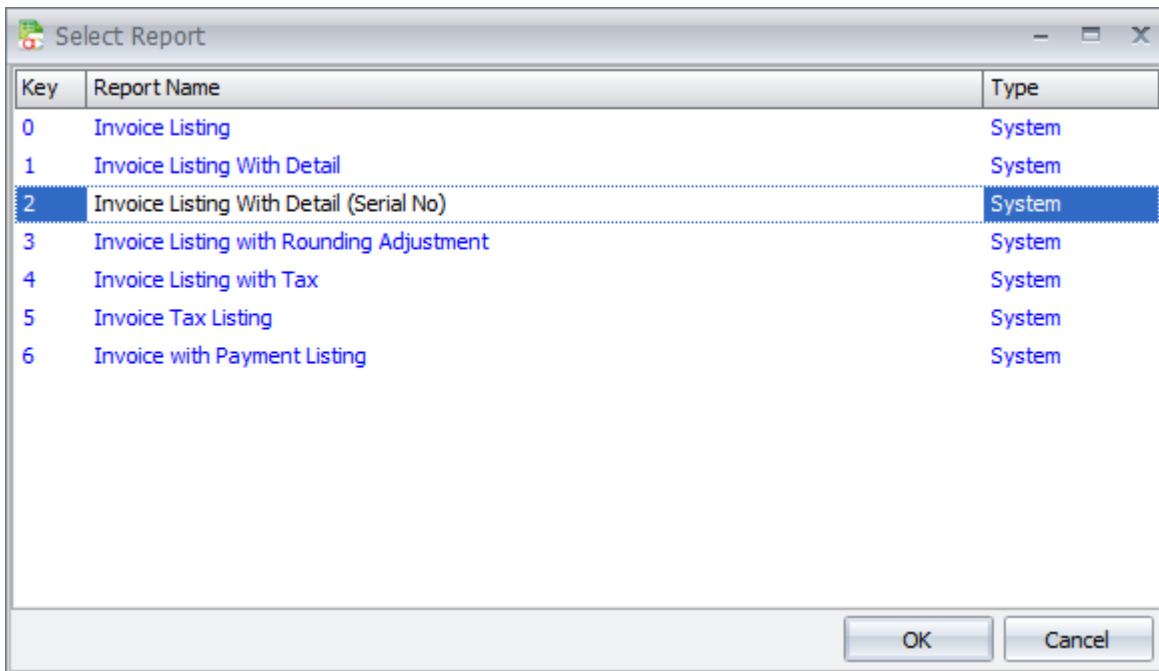
	Doc. No.	Date	Debtor...	Debt...	Agent	Curr. Code	Curr. Rate	Inclusive?	Sub-Total ...	GST	Local GST	Total	Local Total	Outstanding	Cancelled	Multi Pricing
<input checked="" type="checkbox"/>	I-000004	09-11-...	300-C001	CARE...	FION	MYR		1 No	12,500.00	750.00	750.00	13,25...	13,250.00	13,250.00		
<input checked="" type="checkbox"/>	I-000007	16-11-...	300-C001	CARE...	FION	MYR		1 No	62,250.00	3,735.00	3,735.00	65,98...	65,985.00	65,985.00		
<input checked="" type="checkbox"/>	I-000008	16-11-...	300-C001	CARE...	FION	MYR		1 No	500.00	30.00	30.00	530.00	530.00	530.00		
												4,515.00	79,765.00			

Record 1 of 3

1. Define filter options, click on *Inquiry*,
2. Check the related invoice(s)
3. Click on *Preview*,



Scan to visit our AutoCount Website



4. Select *Invoice Listing With Detail (Serial No)*,
5. Click on **OK**,



Scan to visit our AutoCount Website

Invoice Listing With Detail									
Date : 17-11-2017 15:03:17 User ID : ADMIN									
Page 1 of 1									
MOBILEPHONE TRADING 2014									
Doc No	Date	Code	Debtor Name		Curr.	Total	Local Total		
No.	Item Code	Description	UOM	Qty	Unit Pric	Disc.			
I-000004	09-11-2017	300-C001	CARE PHONE SDN BHD		MYR	13,250.00	13,250.00		
1	ME2	MOTOROLA ROKR E2	PCS	25	500.00		12,500.00	12,500.00	
I-000007	16-11-2017	300-C001	CARE PHONE SDN BHD		MYR	65,985.00	65,985.00		
1	APPLE IPHONE 6	APPLE IPHONE 6	PCS	25	2,500.00	2%	61,250.00	61,250.00	
2	MAXIS10	MAXIS RELOAD CARD RM10	PCS	100	10.00		1,000.00	1,000.00	
I-000008	16-11-2017	300-C001	CARE PHONE SDN BHD		MYR	530.00	530.00		
1	MAXIS100	MAXIS RELOAD CARD RM100	PCS	5	100.00		500.00	500.00	
		<i>From Serial Number</i>	<i>To Serial Number</i>	<i>Qty</i>	<i>Expiry Date</i>	<i>Manufactured Date</i>			
		A1001	A1001	1					
		A1002	A1002	1					
		A1003	A1003	1					
		D1001	D1001	1					
Doc Count: 3						Total : 79,765.00			
Final Summary By Items									
Item Code		UOM	Qty	Amount					
APPLE IPHONE 6		PCS	25	61,250.00					
MAXIS10		PCS	100	1,000.00					
MAXIS100		PCS	5	500.00					
ME2		PCS	25	12,500.00					
Total			155	75,250.00					
End of Report									
Report Criteria									
Filter Options: Cancelled Status: Show Uncancelled									
Debtor Code: In (300-C001)									
Report Options: Sort By: Date									
Group By: None									