

AutoCount Basic	Express Account	Express Invoicing
G/L		
Account Maintenance	Yes	Yes
Cash Book Entry	Yes	Yes
Journal Entry	Yes	Yes
Opening Balance Maintenance	Yes	Yes
Bank Reconciliation	Yes	Yes
Stock Value Maintenance	Yes	Yes
Budget Maintenance	×	×
Fixed Asset Disposal Entry	×	×
View Transaction Summary	Yes	Yes
Multi-Dimensional Ledger Analysis	×	×
Ledger Report	Yes	Yes
Journal of Transaction Report	Yes	Yes
Bank Book Analysis	×	×
Cash Flow Forecast Report	×	×
Receipt and Payment Report	×	×
Depreciation and Net Book Value Report	×	×
Gain/Loss On Asset Disposal Report	×	×
Cheque Listing Report	×	×
Returned Cheque Listing Report	×	×
Sales Agent Expenses Report	×	×

Project/Department Project Margin Report	×	×
Trial Balance Report	Yes	Yes
Profit and Loss Statement	Yes	Yes
Balance Sheet Statement	Yes	Yes
Account Details Report	Yes	Yes
Cash Flow Statement	×	×
Transactional Profit and Loss Report	×	×

A/R

Debtor Maintenance	Yes	Yes
A/R Invoice Entry	Yes	Yes
A/R Receive Payment	Yes	Yes
A/R Debit Note Entry	Yes	Yes
A/R Credit Note Entry	Yes	Yes
A/R Refund Entry	Yes	Yes
A/R and A/P Contra Entry	Yes	Yes
A/R Deposit Entry	×	×
Outstanding A/R Invoice Report	Yes	Yes
Outstanding A/R Deposit Report	×	×
Debtor Aging Report	Yes	Yes
Debtor Aging By Agent Report	×	×
Debtor Balance Report	×	×
Debtor Statement Report	Yes	Yes

Debtor Collection Report	Yes	Yes
Debtor Collection By Agent Report	×	×
A/R Monthly Sales and Collection Analysis Report	Yes	Yes
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	×	×

A/P

Creditor Maintenance	Yes	Yes
A/P Invoice Entry	Yes	Yes
A/P Payment	Yes	Yes
A/P Debit Note Entry	Yes	Yes
A/P Credit Note Entry	Yes	Yes
A/P Refund Entry	Yes	Yes
A/P Deposit Entry	×	×
Outstanding A/P Invoice Report	Yes	Yes
Outstanding A/P Deposit Report	×	×
Creditor Aging Report	Yes	Yes
Creditor Aging By Agent Report	×	×
Creditor Balance Report	×	×

Creditor Statement Report	Yes	Yes
A/P Monthly Purchase and Payment Analysis Report	Yes	Yes
A/P Analysis By Document Report	×	×
A/P Credit Note Analysis Report	×	×
A/P Debit Note Analysis Report	×	×
Inquiry		
Account Inquiry	Yes	Yes
Stock Item Inquiry	×	Yes
Stock		
Stock Item Maintenance	×	Yes
Item Opening Balance Maintenance	×	×
Item Price Book Maintenance	×	×
Item Price by Currency Maintenance	×	×
Item Price by Location Maintenance	×	×
Stock Group Maintenance	×	Yes
Stock Item Type Maintenance	×	Yes
Stock Location Maintenance	×	×
Stock Adjustment	×	×
Stock Issue	×	×
Stock Receive	×	×
Stock Write-Off	×	×
Stock Update Cost	×	×
Stock Card Report	×	×
Stock Balance Report	×	×

Stock Movement Report	×	×
Stock Item Profit Margin Report	×	×
Stock Status Report	×	×
Reorder Advice Report	×	×
Inventory Physical Worksheet	×	×
Stock Aging Report	×	×

Sales

Quotation	×	Yes
Sales Order	×	×
Delivery Order	×	Yes
Invoice	×	Yes
Cash Sale (with mini-POS style option)	×	Yes
Credit Note	×	Yes
Debit Note	×	Yes
Cancel Sales Order	×	×
Delivery Return	×	×
Monthly Sales Analysis Report	×	Yes
Sales Analysis by Document Report	×	×
Profit & Loss of Document Report	×	×
Top/Bottom Sales Ranking Report	×	Yes
Price History Report	×	Yes
Customer Price List Report	×	×
Sales Agent Contribution Report	×	×
Partial Transfer	×	×

Purchase

Request Quotation	×	×
Purchase Order	×	Yes
Goods Received Note	×	×
Purchase Invoice	×	Yes
Cash Purchase	×	×
Purchase Return	×	×
Cancel Purchase Order	×	×
Goods Return	×	×
Monthly Purchase Analysis Report	×	×
Purchase Analysis by Document Report	×	×
Supplier Price List Report	×	×
Partial Transfer	×	×

General Maintenance

Company Profile	Yes	Yes
User Maintenance & Access Rights Control	Yes	Yes
Set Password	Yes	Yes
Account Type Maintenance	Yes	Yes
Area Maintenance	Yes	Yes
CN / DN Type Maintenance	Yes	Yes
Credit Term Maintenance	Yes	Yes
Creditor/Debtor Type Maintenance	Yes	Yes
Currency Maintenance	Yes	Yes
Document Numbering Format Maintenance	Yes	Yes
Footer Maintenance	×	Yes

Journal Type Maintenance	Yes	Yes
Last Year Balance Maintenance	Yes	Yes
Payment Method Maintenance	Yes	Yes
Posting Account Group Maintenance	×	×
Price Category Maintenance	×	×
Project Maintenance	Yes	Yes
Purchase/Sales Agent Maintenance	Yes	Yes
Shipping Method Maintenance	×	Yes
User Defined List Maintenance	×	×

Tools

Backup / Restore	Yes	Yes
Scheduled Backup	Yes	Yes
Audit Trail	Yes	Yes
Report Designer Navigator	×	×
Recalculate Stock Costing	×	Yes
Change Code	Yes	Yes
Manage Notification Messages	×	×
Notification Inbox	×	×
Global Price Change	×	×
Scan Bar Code	×	Yes
Print Bar Code	×	×
Auto Save	Yes	Yes
Open K.I.V. Folder	Yes	Yes
Plug-Ins Manager	×	×

Network Users Monitor	Yes	Yes
Program Control	Yes	Yes
Clear Cache and Criteria Data	Yes	Yes
Current User Settings	Yes	Yes
Manage Fiscal Year	Yes	Yes
Options	Yes	Yes
System Option Policy	×	×