

AutoCount Plug Ins:- Inter-company Billing (Sales & Purchase)

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INTERCOMPANY BILLING

1 OBJECTIVE

Intercompany Billing, it will auto generate Purchase Invoices in Group Company upon user creating Sales Invoice at Headquarters account book

The benefits are below:

- Increased productivity and simplified transactions
- Minimized error with one-time entry of information, automated updates
- Efficient, cost effective transactions with HQ and subsidiary companies

2 SYSTEM REQUIREMENT

System requirement as below:

- AutoCount Version 1.8.8 and above
- AutoCount Basic Version or Scripting module

Download from www.AutocountSupport.com

- Login ID and password is user
- Click on TMCS Plug-in Download (Ver 1.8)
- Click on Inter-Billing link to download

3 SCENARIO 1

Scenario 1

HQ have 1 group company as Puchong. User in Holdings company create a new Sales Invoice and upon click on save button, system will auto-create a new Purchase Invoice in Puchong

HQ as a HQ

Puchong as a group company

Kepong as a group company

Company Name	Company Type	Plug-in Package
HQ	HQ - Headquater	IntercompanyBillingSP-Sales.app
Puchong	GC - Group Company	IntercompanyBillingSP-Purchase.app
Kepong	GC - Group Company	IntercompanyBillingSP-Purchase.app

Take note:

HQ create a new invoice to Puchong

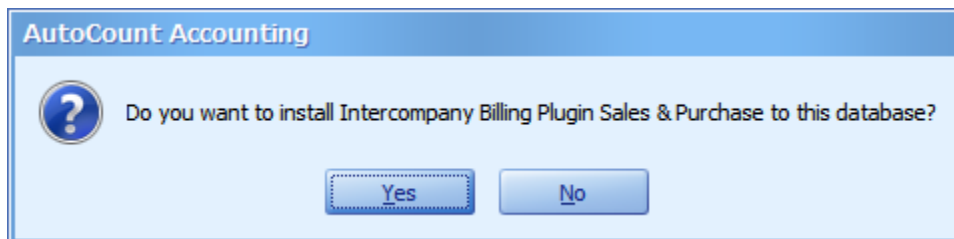
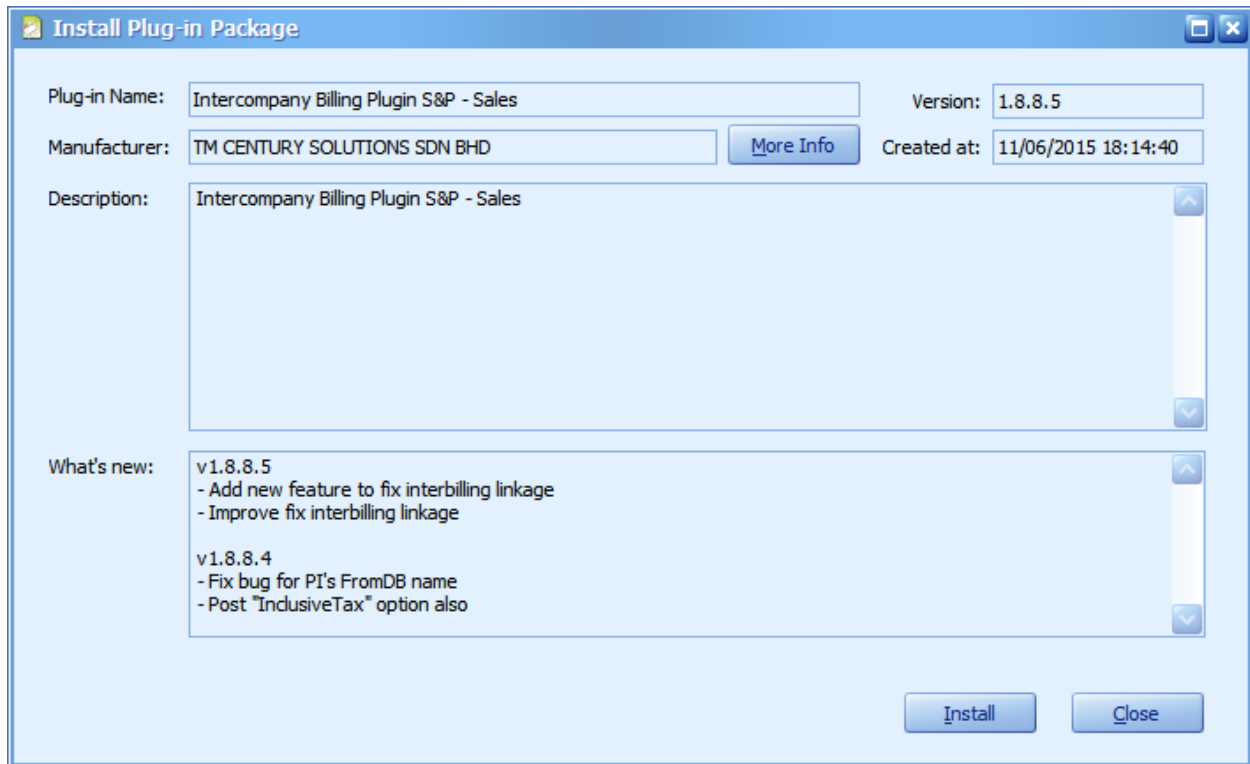
Puchong also can create invoice to Kepong



4 SETUP

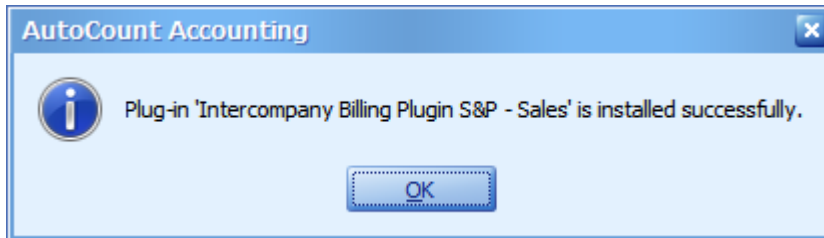
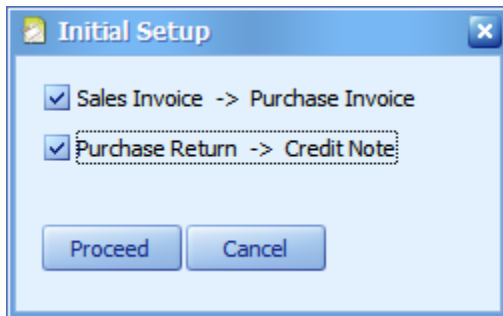
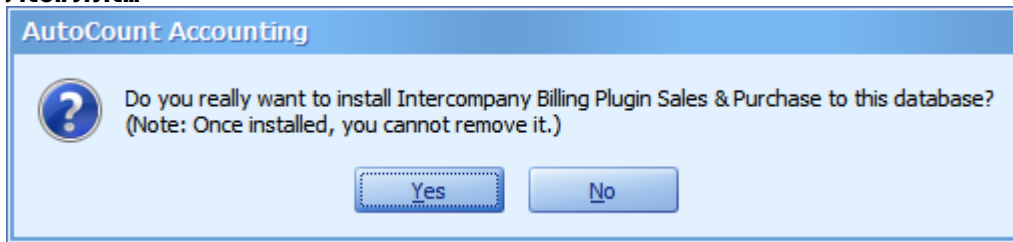
1. Tools > Plug-in Manager
2. HQ - IntercompanyBillingSP-Sales.app
3. Puchong - IntercompanyBillingSP-Purchase.app
4. Kepong – IntercompanyBillingSP-Purchase.app

4.2 In HQ account book, install IntercompanyBillingSP-Sales.app





J-TECH SYSTEM

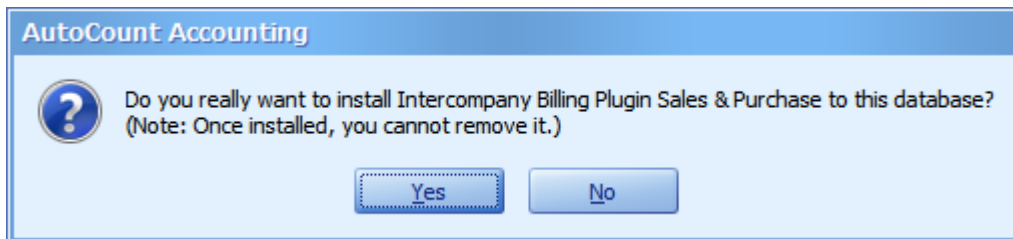
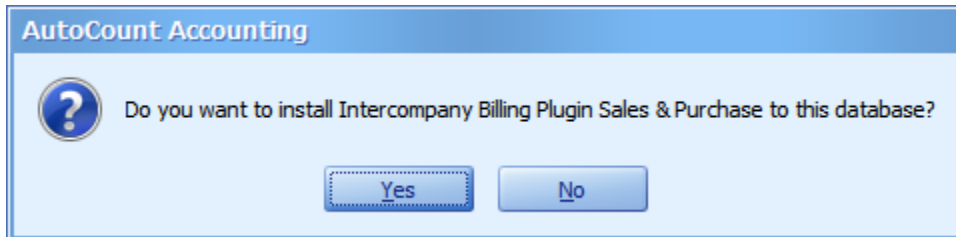
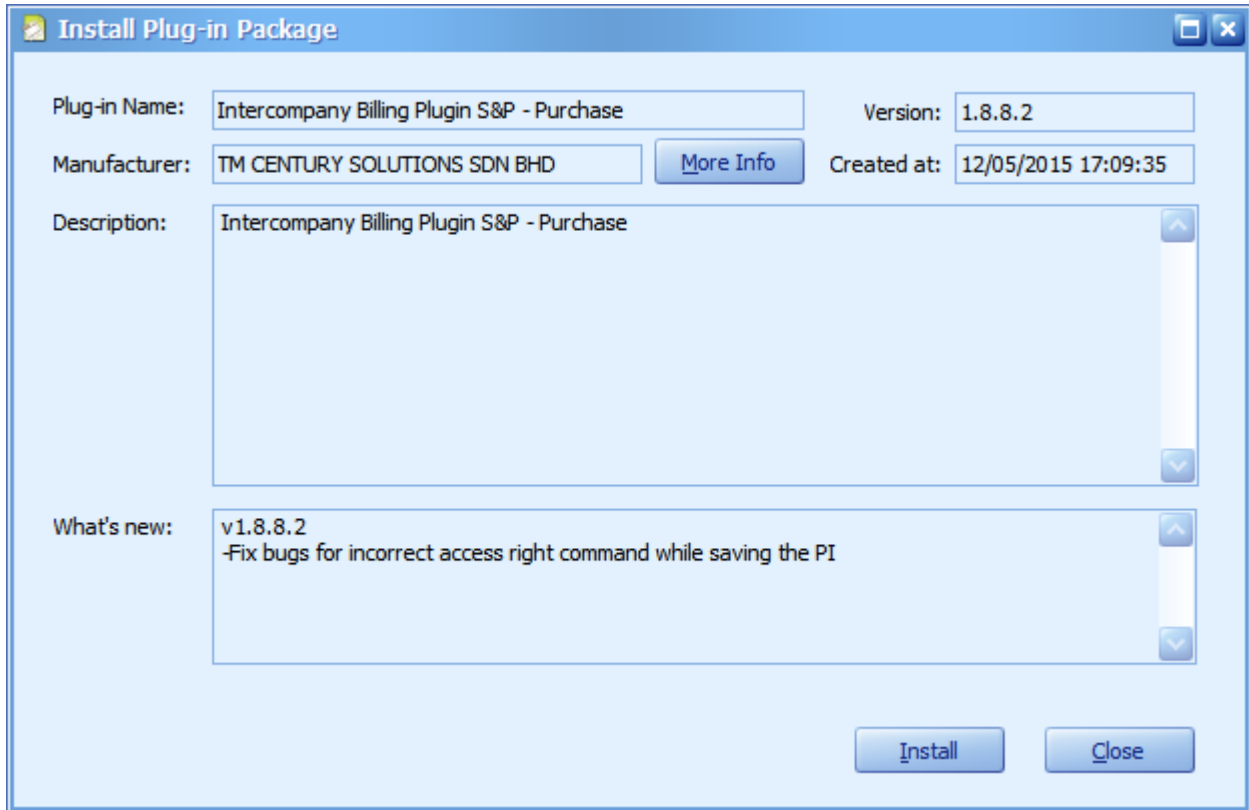




J-TECH SYSTEM

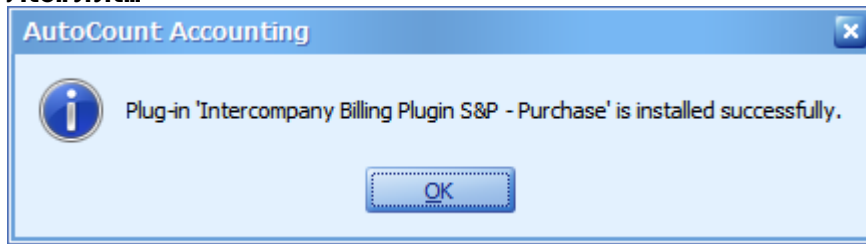


4.3 In Puchong account book, install IntercompanyBillingSP-Purchase.app





J-TECH SYSTEM



5 SETTING

1. Go to Puchong account Book – create creditor
2. Go to HQ SB account Book – set debtor setting

6 CREDITOR @ PUCHONG ACCOUNT BOOK

(Must be created before set Debtor setting @ HQ)

Importance field: (Creditor Account Code & Database Name) (Eg. 400-T001, AED_Puchong)



J-TECH SYSTEM



View Creditor Account - [400-T001] - TMCS (Puchong) SB - AutoCount Accou...

Edit Copy Creditor Window

Control Account : 400-0000 Creditor Type : Group Company
Company Name : TMCS (HQ) SB Active

Registration No. : Creditor Account : 400-T001

General Contact Branches Others Note

Billing Address : TMCS HQ Address 1 Phone :
TMCS HQ Address 2
TMCS HQ Address 3
Post Code : Fax :
Area :
Email Address :
Website :

Attention : Agent :
Business Nature : Currency :

Statement Type : Aging On : Credit Term : C.O.D.
 Open Item Invoice Date
 Balance Forward Due Date
 No Statement

Account created on : 04/09/2015



7 DEBTOR SETTING @ HQ ACCOUNT BOOK

In HQ account book, go to Debtor Maintenance > Edit Debtor > User Defined Field

Mandatory Fields are below

No	Mandatory Fields	
1	Account Book	AED_Puchong
2	Creditor	400-T001
3	Purchase Location	HQ
4	Post to GL	Optional. Yes
5	Post to Stock	Optional. Yes

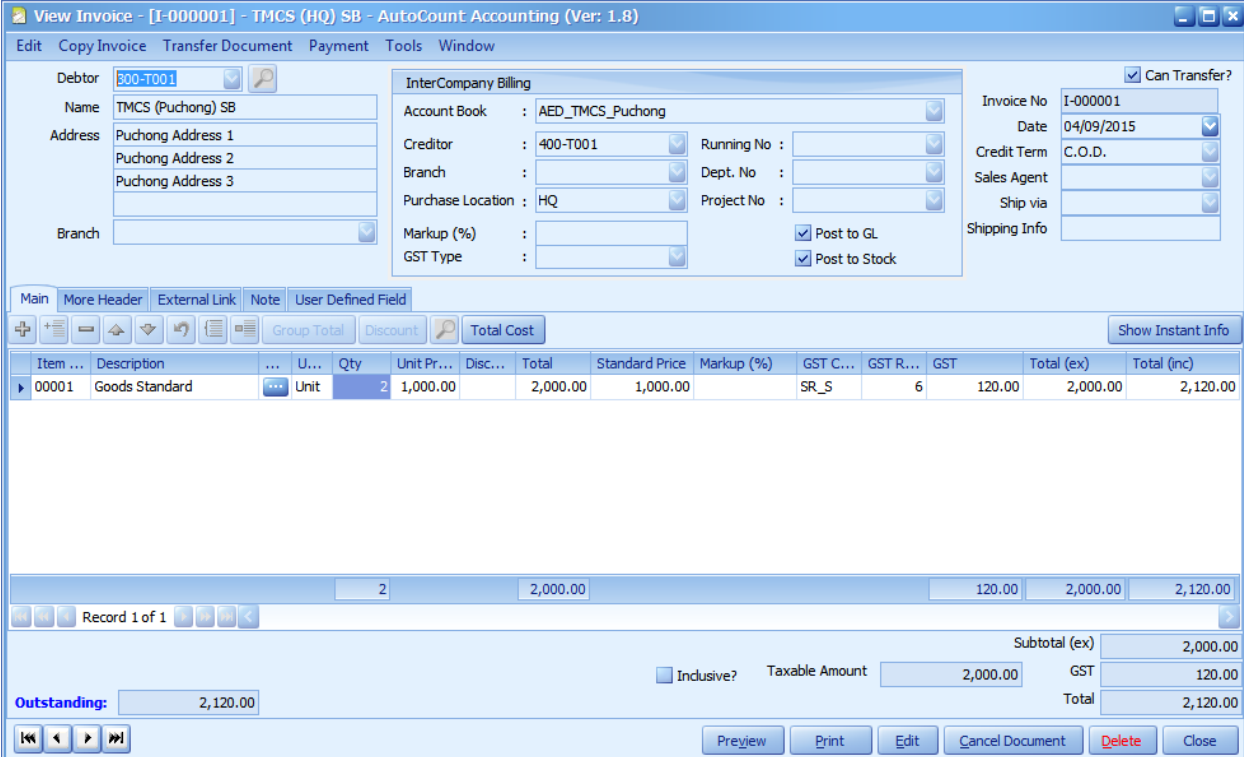
Account created on : 04/09/2015

8 TRANSACTION

Create a new invoice at TMCS (HQ) SB

Select Debtor: 300-T001

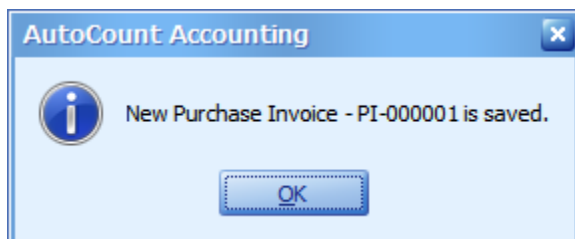
Add item and save the transaction



Item ...	Description	U...	Qty	Unit Pr...	Disc...	Total	Standard Price	Markup (%)	GST C...	GST R...	GST	Total (ex)	Total (inc)
00001	Goods Standard	Unit	2	1,000.00		2,000.00	1,000.00		SR_S	6	120.00	2,000.00	2,120.00

Upon click on save button, System will auto-generated Purchase Invoice in AED_Puchong

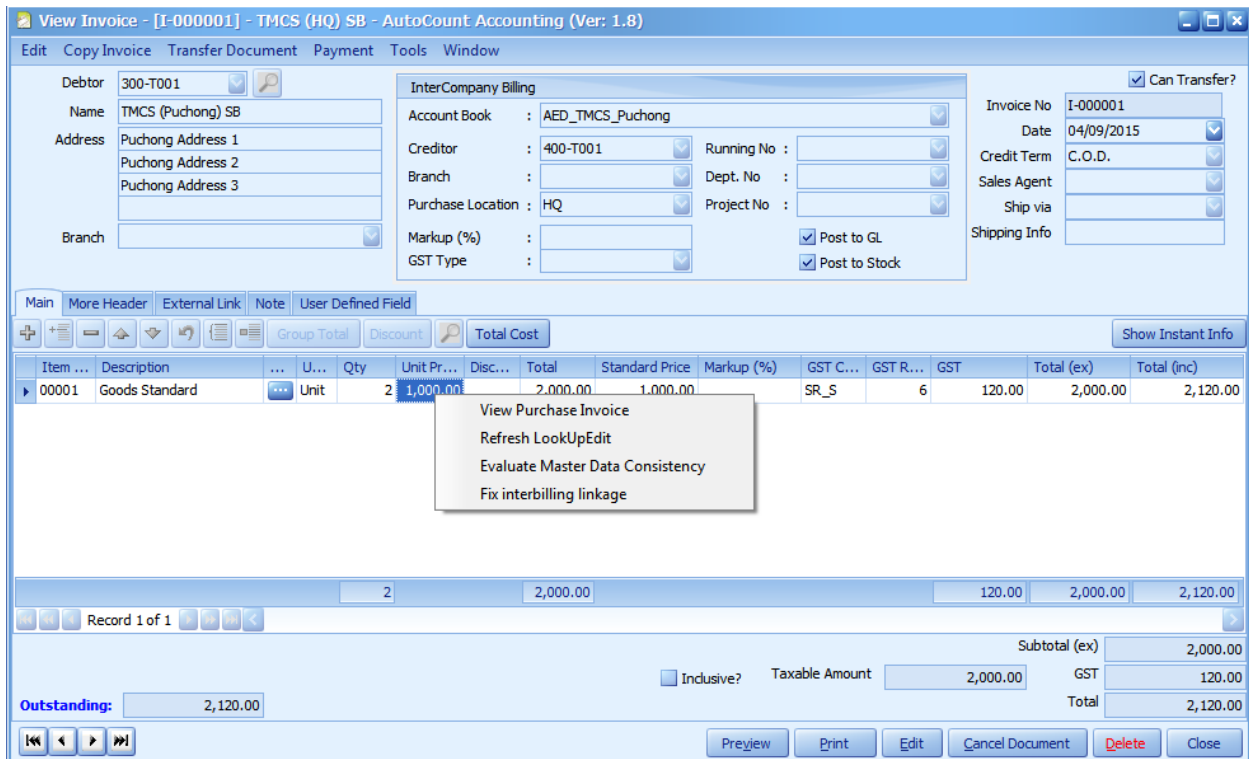
System will prompt a message to user – New Purchase Invoice – PI-000001 is saved



9 FAQ

How to check the Purchase invoice have been successful created?

Right click on the detail, you will have an option “View Purchase Invoice”



View Invoice - [I-000001] - TMCS (HQ) SB - AutoCount Accounting (Ver: 1.8)

Debtor: 300-T001
Name: TMCS (Puchong) SB
Address: Puchong Address 1, Puchong Address 2, Puchong Address 3
Branch: [Dropdown]

InterCompany Billing
Account Book: AED_TMCS_Puchong
Creditor: 400-T001
Branch: [Dropdown]
Purchase Location: HQ
Markup (%): [Dropdown]
GST Type: [Dropdown]

Invoice No: I-000001
Date: 04/09/2015
Credit Term: C.O.D.
Sales Agent: [Dropdown]
Ship via: [Dropdown]

Item ...	Description	U...	Qty	Unit Pr...	Disc...	Total	Standard Price	Markup (%)	GST C...	GST R...	GST	Total (ex)	Total (inc)
00001	Goods Standard	Unit	2	1,000.00		2,000.00	1,000.00		SR_S	6	120.00	2,000.00	2,120.00

Subtotal (ex): 2,000.00
GST: 120.00
Total: 2,120.00

Outstanding: 2,120.00