

LIST OF CHANGES PROVIDED IN ASCFA VERSION 4
Released Jun 06

New Filter options in Masters Entry Modules (Company, Account, Register, Item, Cost Centre)

- Show Matching - Show the records matching the value entered
- Show all - show all the records in the module
- Please refer to [GettingStarted.doc](#) for a detailed explanation of the above

New Filter options in Transaction Entry modules (Bank, Purchase, Sales, JV, Stock Adjustments)

- Option to show transactions for last x no. of days. x can be any number of days the user wants. Entering 0 displays all records
- To specify a default value for number of days, Click - Masters - Group Setup - specify number of days value.
- Please refer to [GettingStarted.doc](#) for a detailed explanation of the above

Bounce Entry for Payments

- Till now users were able to pass automatic bounce entries only for receipt type of cheques
- The new feature allows for passing of automatic bounce entries for payment type of entries also

Our new contact numbers on all the forms

- Phone numbers and Contact numbers at ARC got changed recently, the application forms use to reflect the old numbers
- We have changed our contact numbers on the forms to new numbers.

Register Master

- While entry of pending BRS items, sub accounts are now displayed in the list.

Indication of Compulsory fields in Auto Contra by *

- Indicates of compulsory fields in any data entry program.
- This was missing in Auto Contra entry module, the same is provided.

Full fledged provision for maintaining cost centers

- Maintaining of cost centre is readily available as the same is provided in totality.
- Cost centre details are available for entry in bank, purchase, sales and journal voucher entry modules
- Please refer [CostCenters.doc](#) for a detailed explanation.

New report for Cost Centre entries

- A new report for cost centre is provided under Reports - Other Reports - Cost Centre Report

Bank Voucher

- Details of cost centre entered can be printed on voucher if required - by default they are not printed

JV Voucher - facility to print cost centre details

- Details of cost centre entered can be printed on voucher if required - by default they are not printed

Pickup of Round Off and Contra A/c in Company Master allows sub accounts also

Removal of TDS information from Account Master

- TDS Version was lastly revamped, but TDS details in account master exists
- This legacy information has been removed as it is not required any more

Register Master - Increase length of amount for BRS details up to 99 crores

- Pending Bank Reco Details from the previous year is stored in register master.
- The amount field here can now hold amount values up to 99 crores

New Module for Pending C forms

- Facility to track pending sales tax Forms for purchase / sales transactions
- Facility to update the records when sales tax forms are received or issued
- Facility to get list of pending sales tax form to be collected or issued
- Please refer to [PendingTaxForms.doc](#) for a detailed explanation

Ledger - Display posting details

- Single click on the any transaction in the report - a new window pops up showing the complete posting details for the transaction.

Master updation for all companies for selected A/c Year

- Master updation can now be performed for more than one company at a time.

Account Master - Tax % has 4 digits after decimal

- Four decimal digits are available while defining percentage in Account Master

Depreciation Report

- Resolved bug where in depreciation % entered in the table was not updated in accounts master.

Sales Entry - Show Under Group with Customer Drop Down list

Purchase Entry - Show Under Group with Supplier Drop Down list

Register Master - new Validation

- Saving of entry without specifying account will be validated – you can only save register without accounts for types JV & SA

TDS Challan - Changes for New format from IT Dept

- Challan for TDS / TCS in title
- TDS payable by Tax Payer / Regular Assessment
- Printing of TDS Code at the bottom

Lots of other cosmetic changes have been carried out through out the software, which have not been mentioned because of their low significance

Please note that we have started uploading a lot of documents on various topics of the ASCFA package on to our web site. These documents will also be periodically updated on a regular basis. You can access these documents from the following link.

<http://www.arc-india.com/ASCFAWin%20Support%20Page.htm>

or alternatively thru our website www.arc-india.com , clicking on “Software” link , then clicking on “ASCFAWin Support page” link.

Kindly visit this page frequently to check for latest updates.