SQL Account®

Customize Script Catalogue

Table of Content

1. Introduction

SQL Account not only the standard software, but it also allows to enhance business logic with flexible DIY script module to suite your business needs. How important for the software can customize to conform to their procedures and processes versus forcing the company to change procedures to conform to the software.

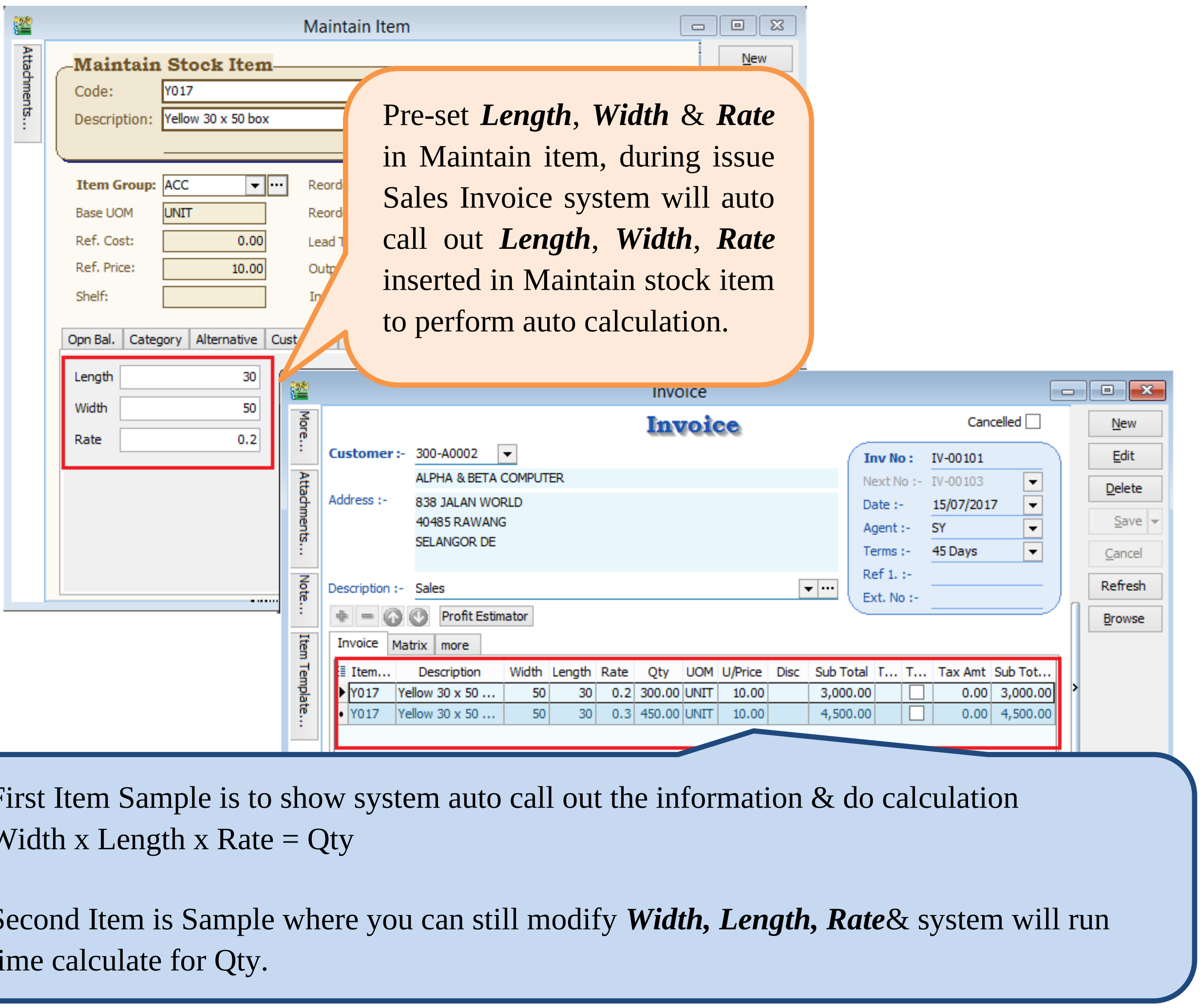
2. Sales

2.1. Simple CalcQty with Formula Width * Length * Rate

2.1.1 Project Information

ID	S00001
Introduction	This scenario allow user enter Length, Width & Rate in respective item, during issue Sales Invoice system will auto call out Length, Width, Rate from Stock Item and perform the calculation in Sales Document.
Category	DIY Customization
Module Required	DIY Field & DIY Script
Price	Refer http://www.sql.com.my/wiki/DIY_Script#Example_1_-_Get_UDF_.26_Do_Calculation for the sample script * Price range are subject to change depending on cost and complexity of customization.

2.1.2 Sample Screen



2.1.3 Summarize

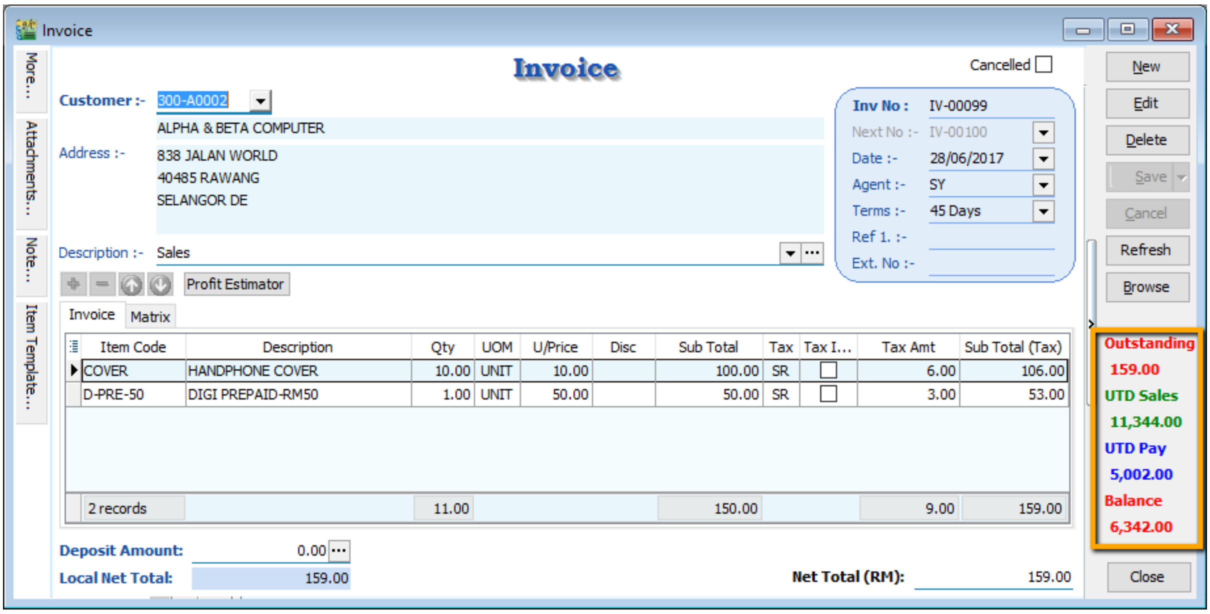
- Get UDF_Length & UDF_Width from Maintain Item UDF Fields
- Do Calculation Qty := UDF_Length * UDF_Width * UDF_Rate

2.2 Display Customer Information in Right Panel of Invoice

2.2.1 Project Information

ID	S00002
Introduction	This customization will display Outstanding Balance for the Invoice, Up-to-Date Sales Value, Up-to-Date Payment Received & Total Outstanding Amount for the particular Customer.
Category	DIY Customization
Module Required	DIY Script
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

2.2.2 Sample Screen



2.2.3 Summarize

- Outstanding – Outstanding amount for this particular Invoice.
- UTD Sales – Up-to-Date Sales Amount for this particular Customer
- UTD Pay – Up-to-Date Payment received from this Customer

Balance – UTD Sales – UTD Pay

2.3 Sales Invoice – Calc Charges

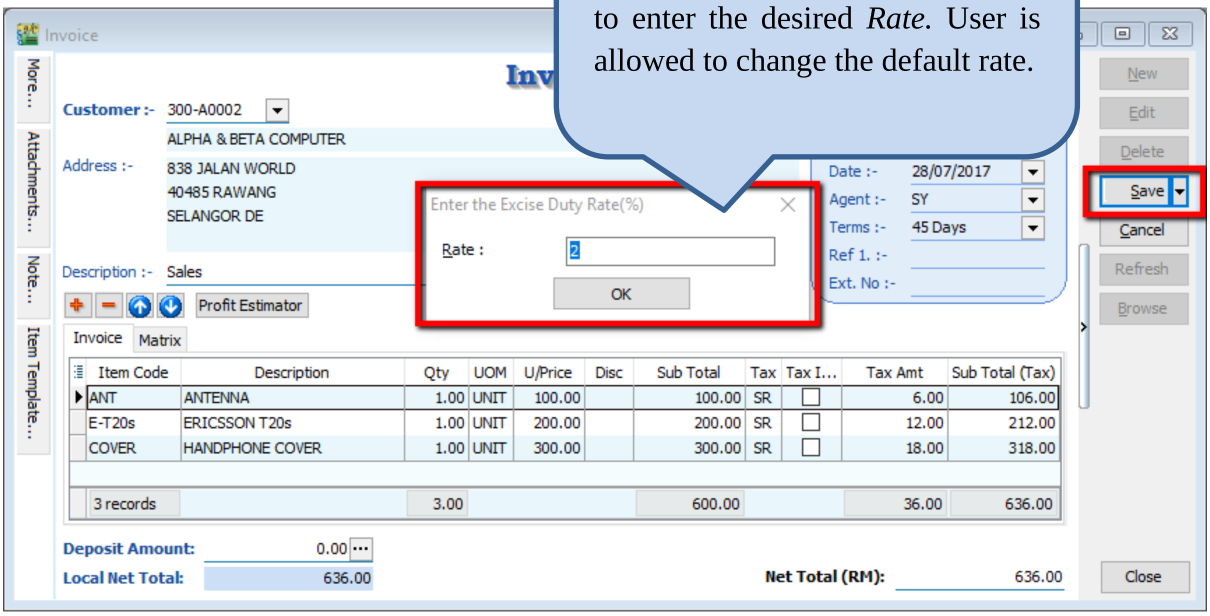
2.3.1 Sales Invoice – Upon Save Auto Append Excise Duty

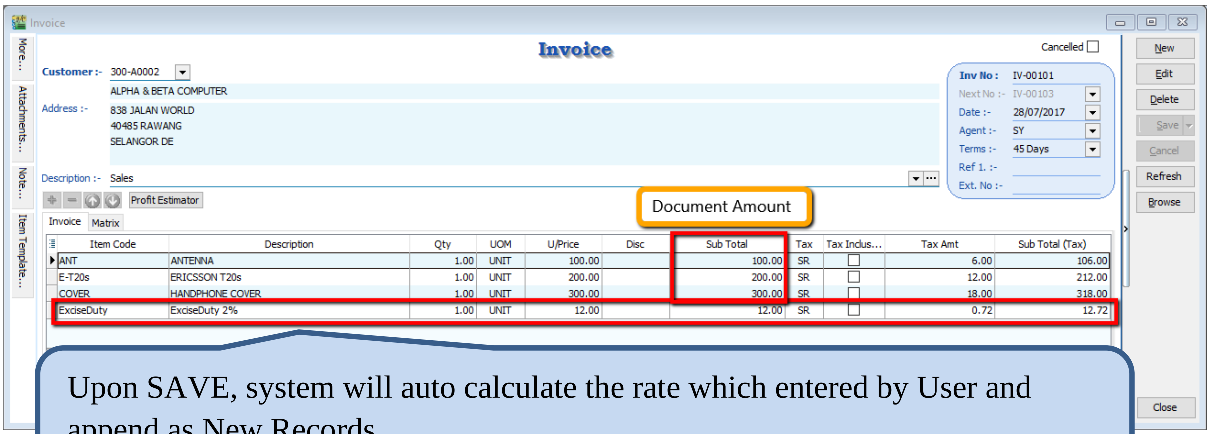
2.3.1.1 Project Information

ID	S00003
Introduction	This customization auto calc Excise Duty is calculated based on Total Amount before Tax upon SAVE.
Category	DIY Customization
Module Required	DIY Script
Price	RM 750 * Price range are subject to change depending on cost and complexity of

2.3.1.2 Sample Screen

This customization applied when *SAVE* had been clicked, dialog box will prompted out that allow user to enter the desired *Rate*. User is allowed to change the default rate.





Upon SAVE, system will auto calculate the rate which entered by User and append as New Records.
Unit Price = Document Amount * 2% = 600 * 2% = 12

2.3.1.3 Summarize

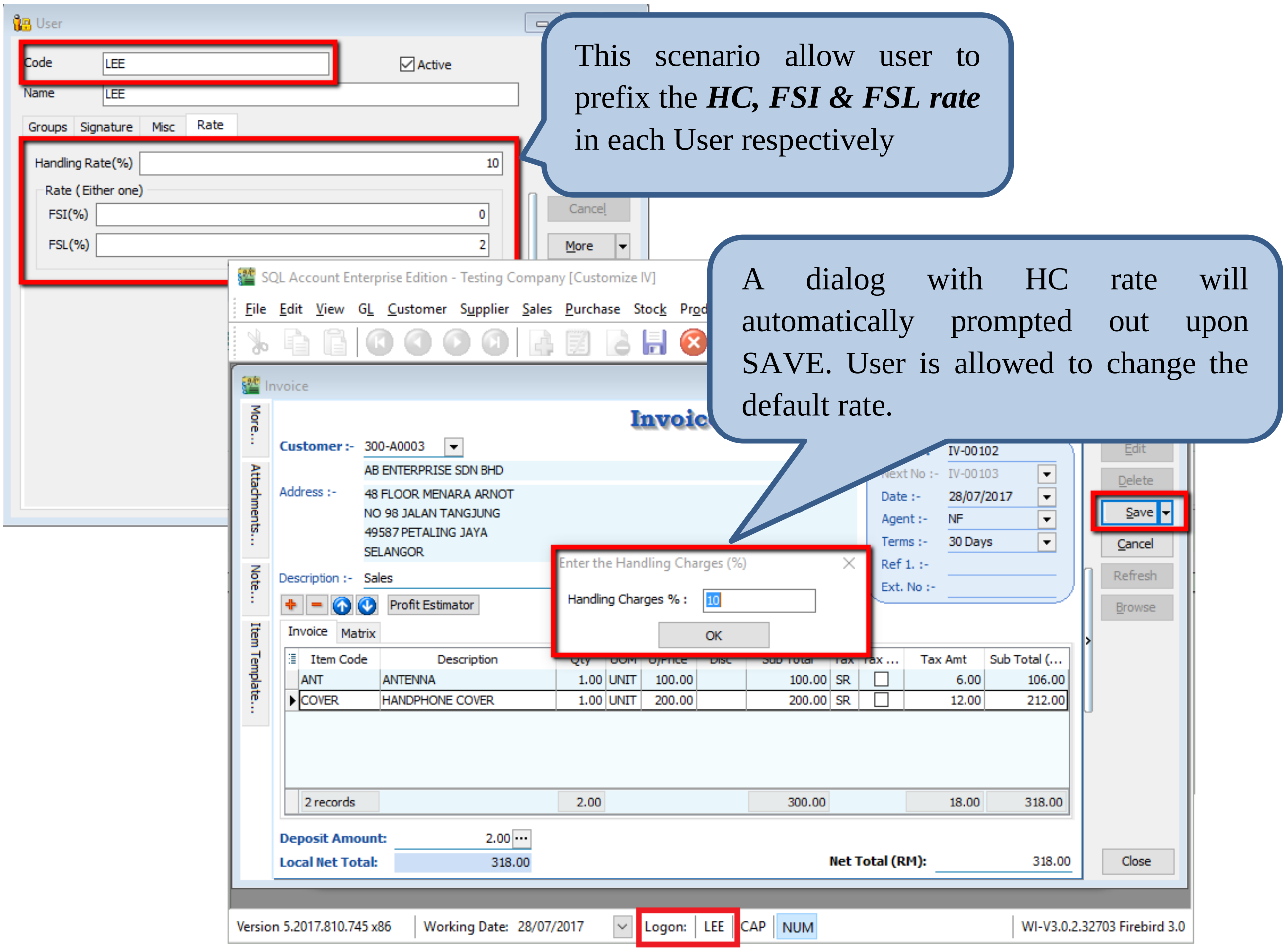
- Trigger the action when SAVE
- Flexible to change the Excise Duty Rate
- Able to Prefix Excise Duty Rate
- Item Code = Excise Duty
- Description = Item Description + Rate
- Unit Price = Document Amount * Rate

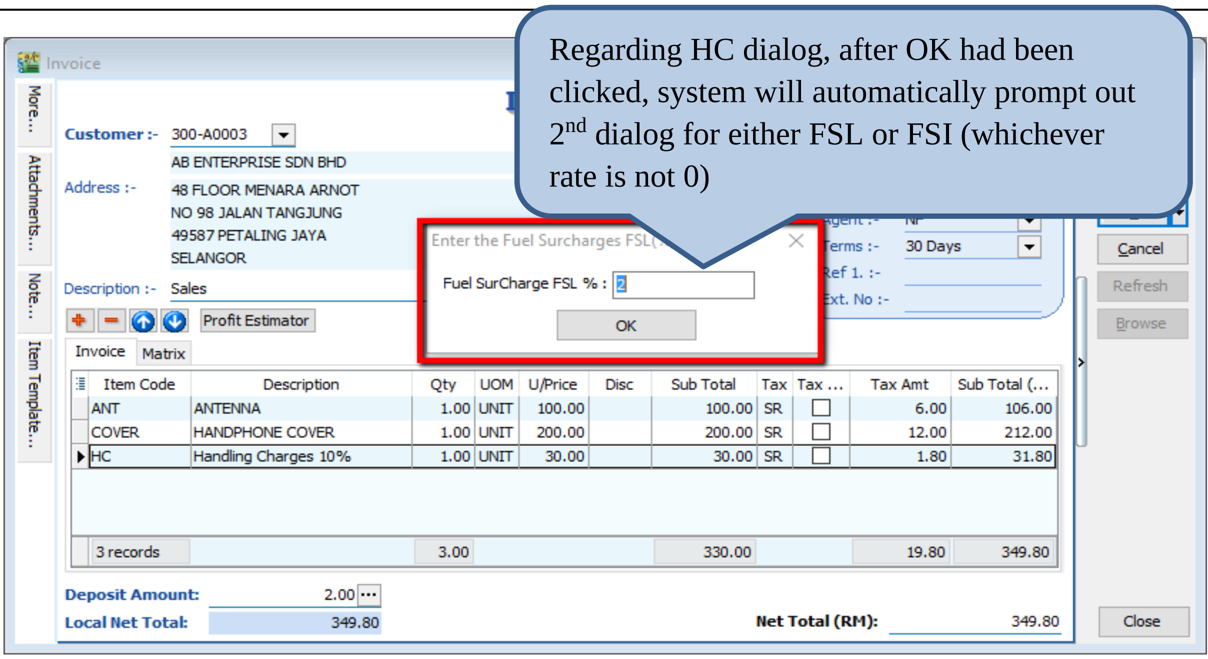
2.3.2 Calc FSI, FSL, Handling Charges with Prefix the Rate in Maintain User

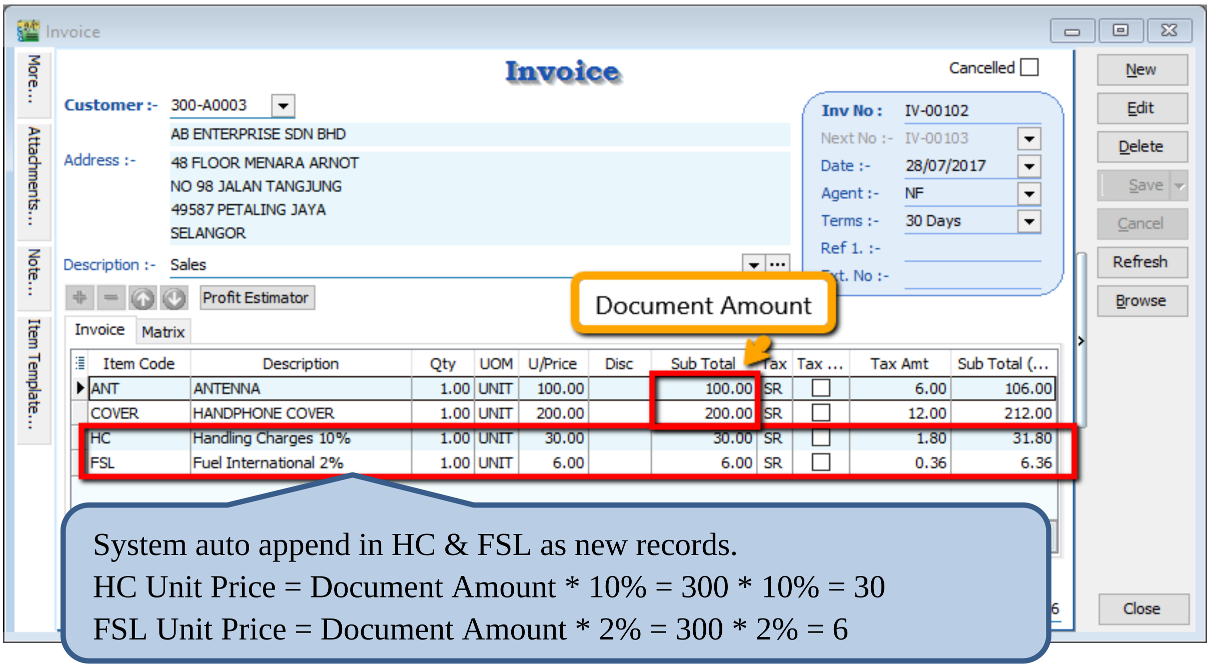
2.3.2.1 Project Information

ID	S00004
Introduction	This customization allow user to prefix FSI, FSL, Handling Charges Rate in Maintain User.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set),, DIY Script
Price	RM 1,800 * Price range are subject to change depending on cost and complexity of customization.

2.3.2.2 Sample Screen







2.3.2.3 Summarize

- Compulsory charges applied to Handling Charges. While for FSL or FSI, either one would be charged.
- In Maintain User, if FSL being valued, while FSI is ‘0’ value, system will auto append for FSL 2%
- Trigger the action when save
- User is allowed to modify the Rate in Document
- Item Code : HC, FSI & FSL
- Description : Stock Item Description + Rate
- Unit Price : Calc Document Amount exclude HC, FST & FSI

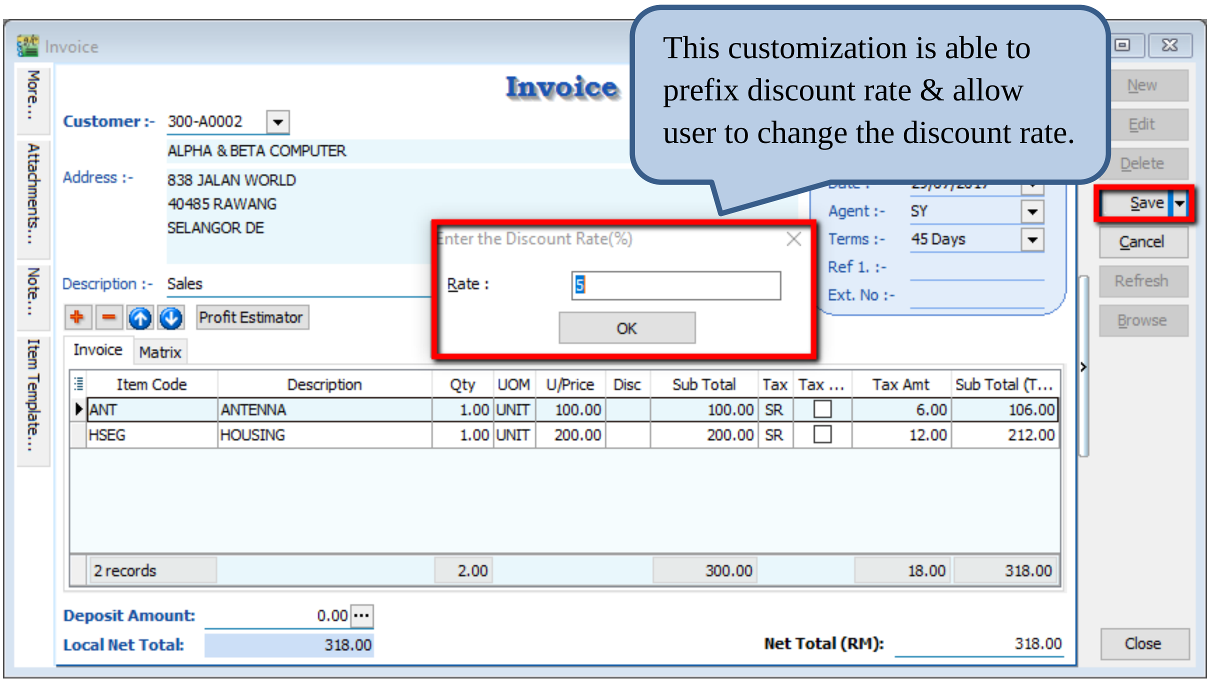
2.4 Calc Document Discount

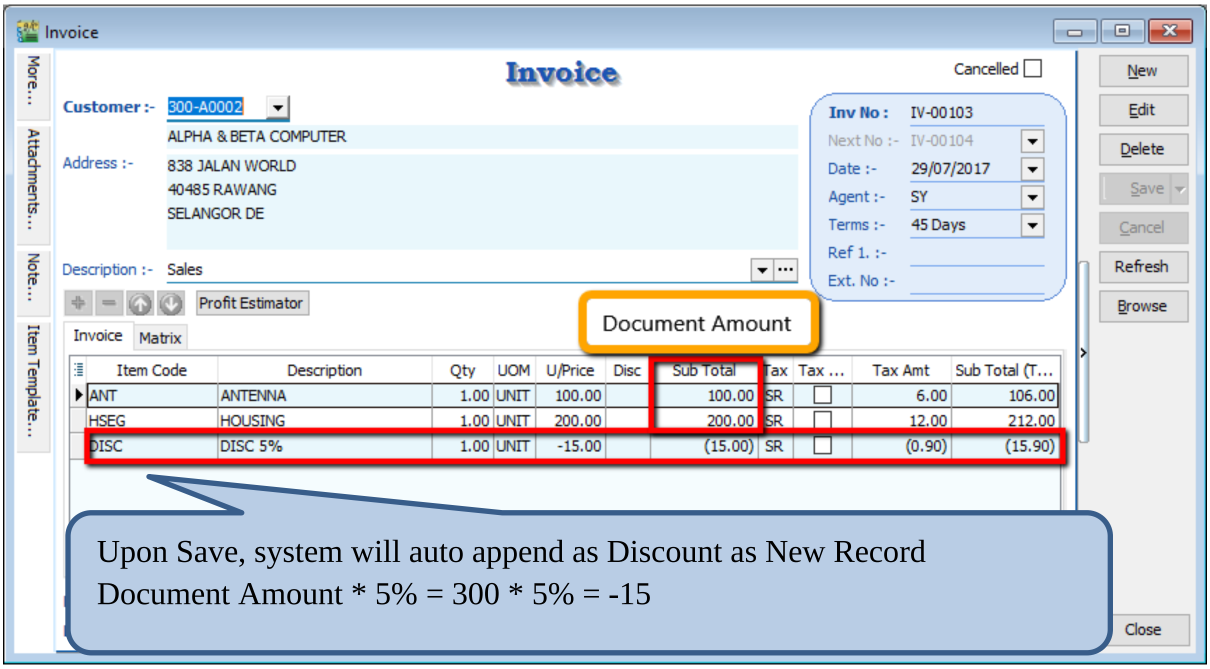
2.4.1 Calc Document Discount upon Save

2.4.1.1 Project Information

ID	S00005
Introduction	This customization allows system auto calculate discount to whole document rather than item level. The rational of the request is due to most of the users are not be able to accept the price different (up to few cents)when discount applied to item compared to whole document
Category	DIY Customization
Module Required	DIY Script
Price	RM 550 * Price range are subject to change depending on cost and complexity of customization.

2.4.1.2 Sample Screen





2.4.1.3 Summarize

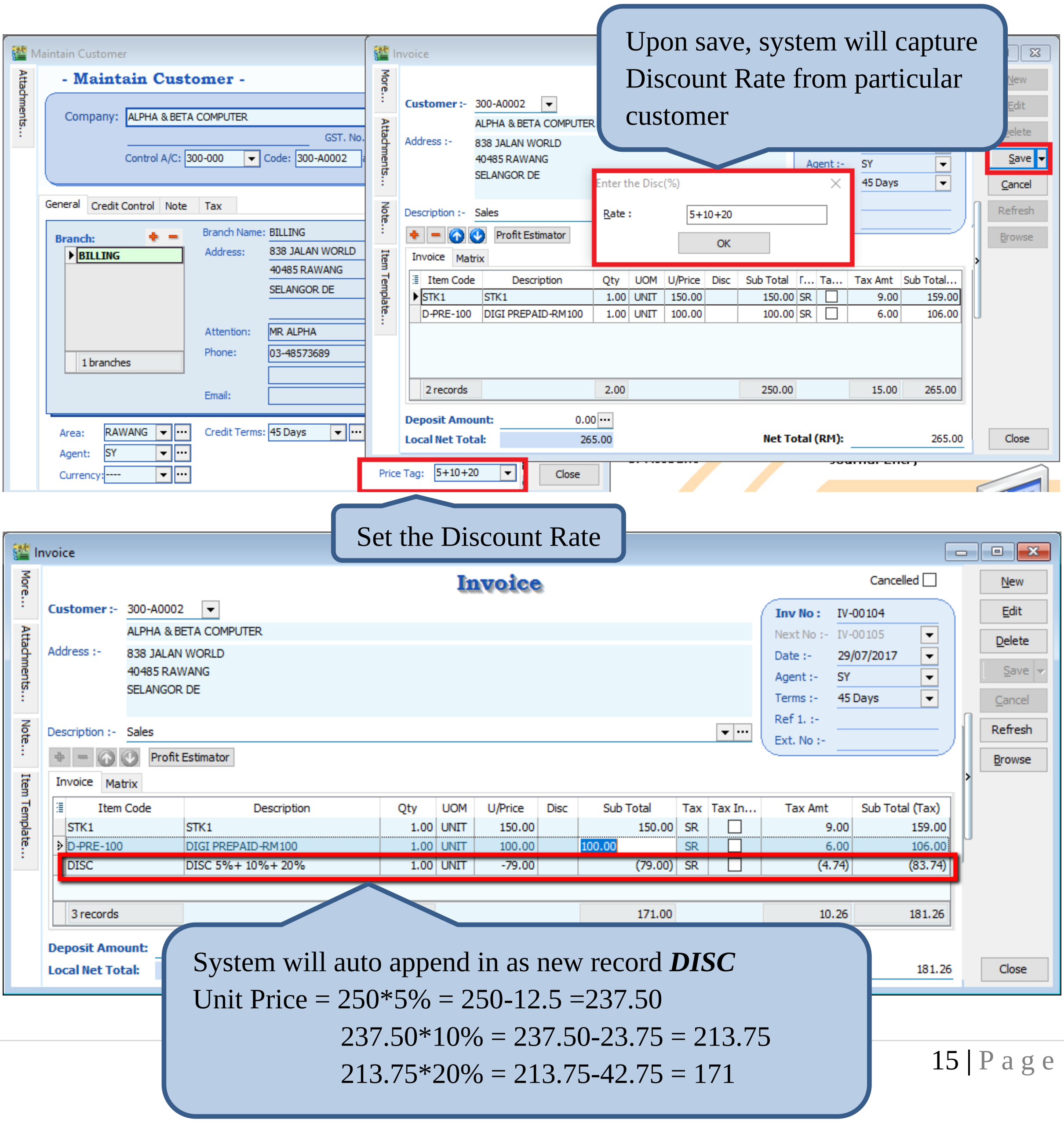
- Trigger upon save
- Flexible Discount Rate
- Able to prefix the Standard Discount Rate
- Item Code : DISC
- Description : Item Description + Discount Rate
- Unit Price : Discounted Price

2.4.2 Calculate Discount according to Customer Price Tag

2.4.2.1 Project Information

ID	S00006
Introduction	User is allowed to set the discount rate for each customer. The rational of the customization is due to different Discount Rate applied to different customer.
Category	DIY Customization
Module Required	Multiple Pricing (Include in Pro Set), DIY Script
Price	RM 1300 * Price range are subject to change depending on cost and complexity of customization.

2.4.2.2 Sample Screen



2.4.2.3 Summarize

- Trigger Upon Save
- Fill in Discount Rate in Price Tag column
- Up to max 3 Level of discount. Sample : 5+10+20 = 5%+10%+20%
- Discount Rate in % only
- Flexible Discount Rate, user still allow to change the discount rate when document being issued
- Item Code : DISC
- Description : Item Description + Discount Rate
- Unit Price : Discounted Price

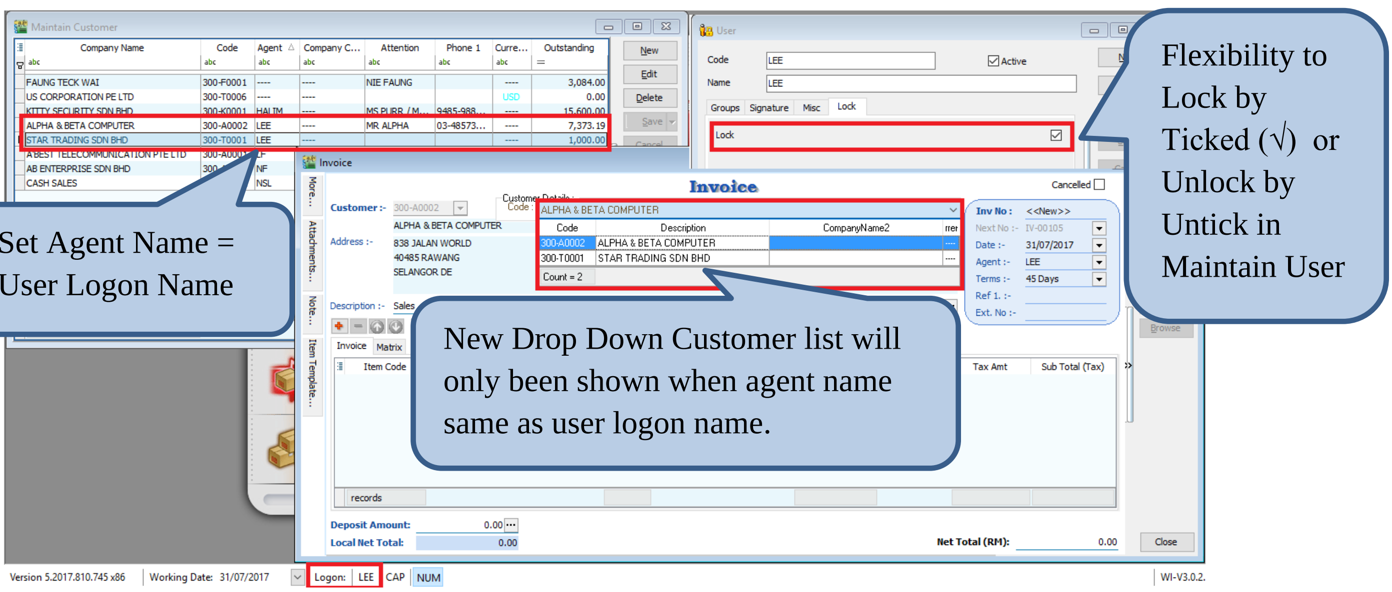
2.5 New Drop Down List

2.5.1 New Drop Down Customer List that Belongs to Particular Agent

2.5.1.1 Project Information

ID	S00007.1
Introduction	User can only view Customer list that belongs to particular Agent
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

2.5.1.2 Sample Screen



2.5.1.3 Summarize

- New Drop Down Customer List that belongs to particular Agent
- Copy the UDF_CustomerCode value to Original Customer Code Field
- Accessible restriction for different user
- Copy the value to Original Customer Code Field
- Disable default Customer Drop Down List
- Agent Name = User Logon Name

2.5.1.4 Disadvantage

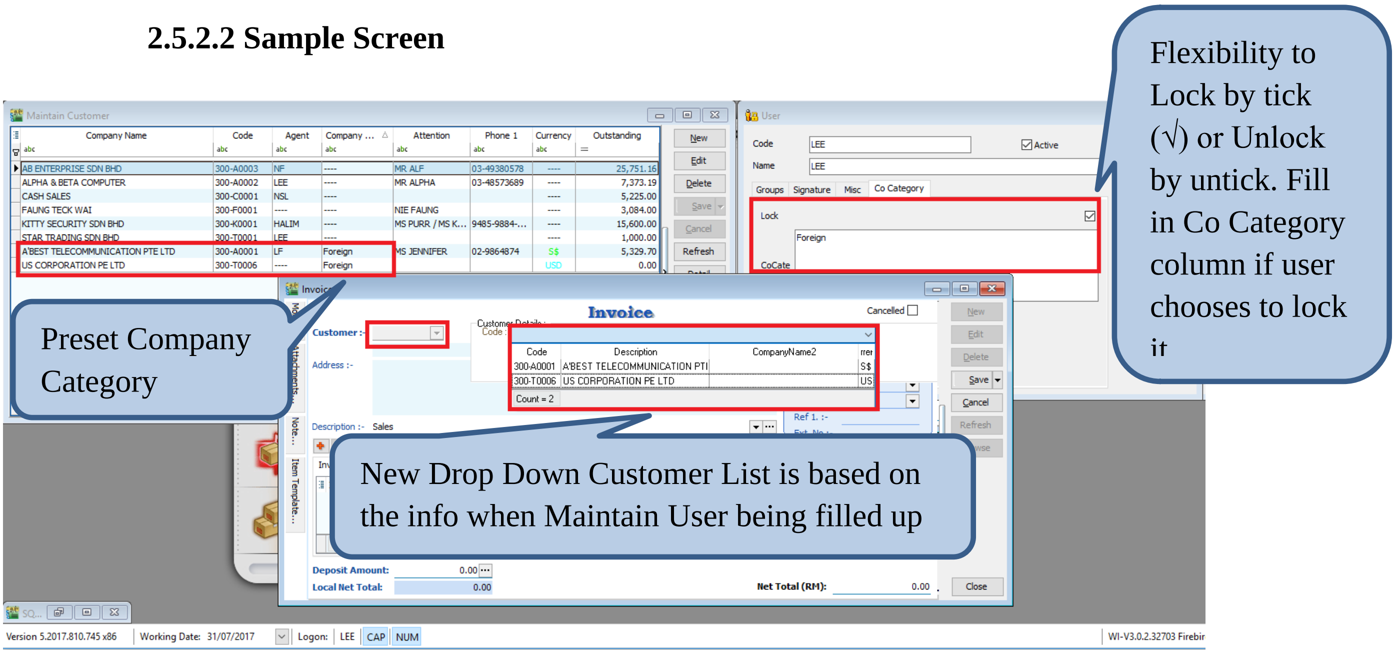
- Either Customer Code or Company Name could only be search

2.5.2 New Drop Down Customer List according to Company Category

2.5.2.1 Introduction

ID	S00007.2
Introduction	Selected user is allowed to view their own customer according to Company Category
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1300 * Price range are subject to change depending on cost and complexity of customization.

2.5.2.2 Sample Screen



2.5.2.3 Summarize

- New Drop Down Customer List according to Company Category
- More than 1 Company Category is allowed
- Flexibility for user to choose on the accessible restriction
- Copy the value to Original Customer Code Field
- Disable default Customer Drop Down List

2.5.2.4 Disadvantage

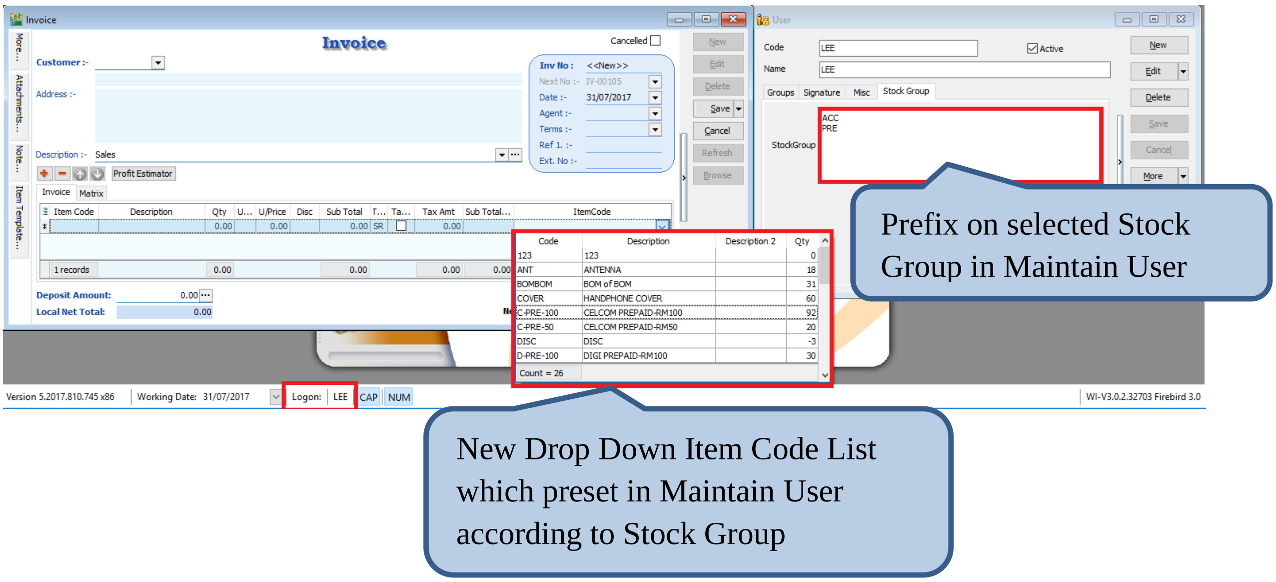
- Either Customer Code or Company Name could only be search

2.5.3 New Drop Down List for Stock Item Code

2.5.3.1 Project information

ID	S00007.3
Introduction	Selected user is allowed to view their own Item Code according to Stock Group
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1400 * Price range are subject to change depending on cost and complexity of customization.

2.5.3.2 Sample Screen



2.5.3.3 Summarize

- New Drop Down Item Code List is based on Stock Group that pre-set in Maintain User
- Copy the UDF_ItemCode to Original Item Code Field
- Allow several Stock Group

2.5.3.4 Disadvantage

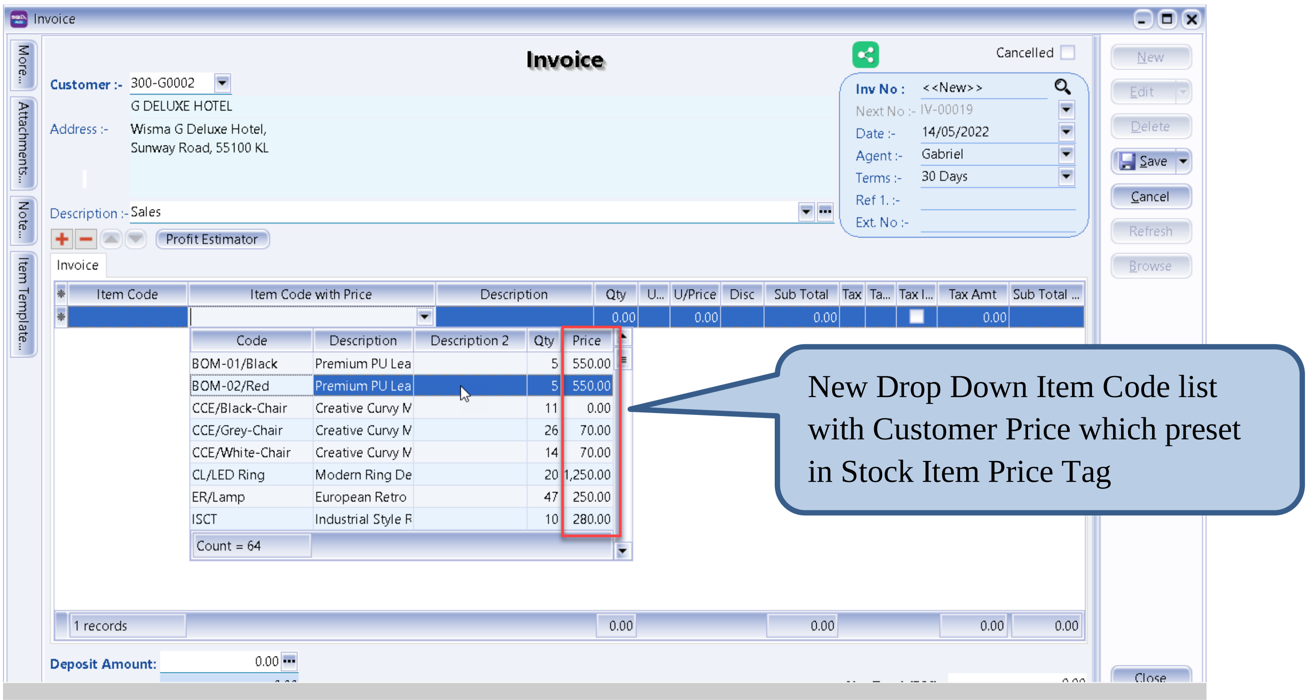
- Either Item Code or Description could only be search

2.5.4 New Drop-down item code with Customer Price

2.5.4.1 Project Information

ID	S00007.4
Introduction	New Drop down Item Code with Customer Price
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1400 * Price range are subject to change depending on cost and complexity of customization.

2.5.4.2 Sample Screen



2.5.4.3 Summarize

- New drop-down item code with customer price

2.5.4.4 Disadvantage

- Either search by code or description, no switch column
- Unable to search on middle word

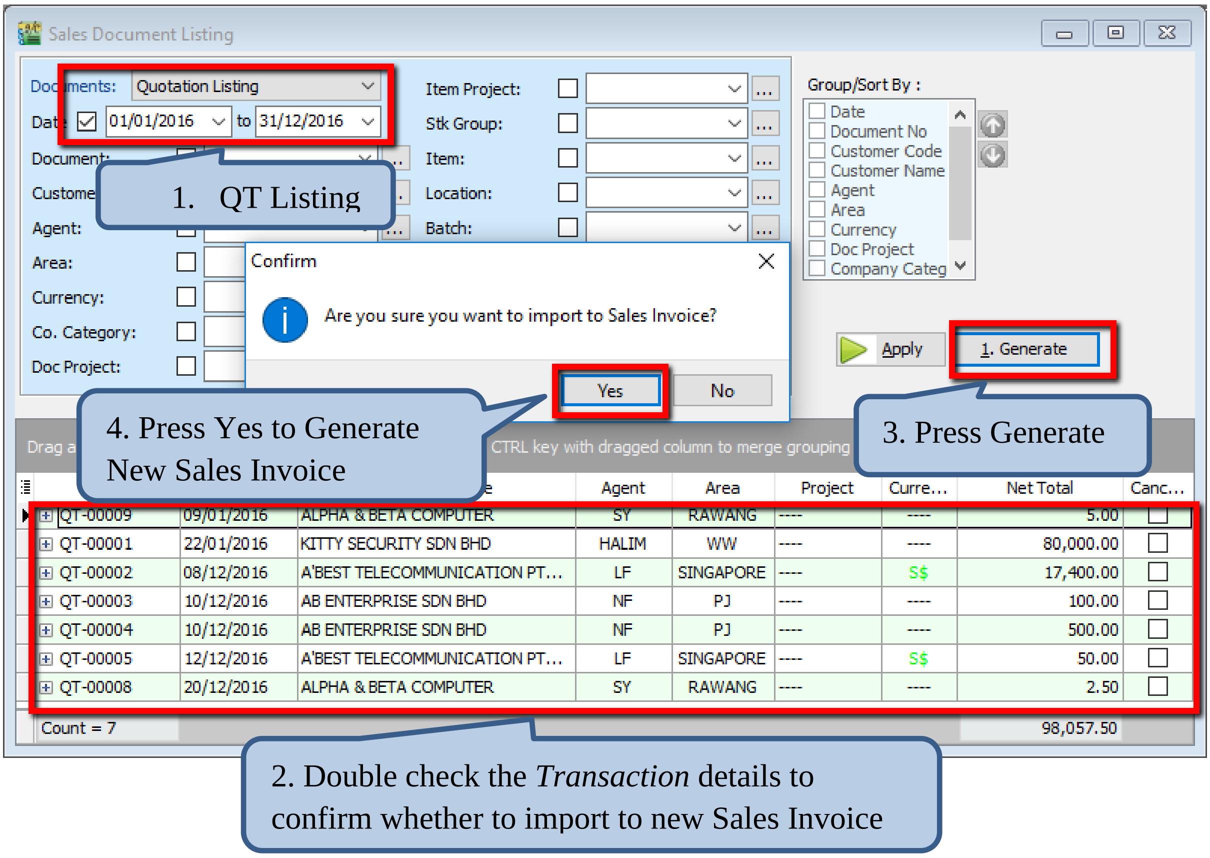
2.6 Recurring IV Method

2.6.1 QT to Sales IV

2.6.1.1 Project Information

ID	S00010
Introduction	User is allowed to copy from existing Quotation or Sales Invoice to New Sales Invoice. Convenient for user to have same billing amount, every month or every quarter.
Category	DIY Customization
Module Required	DIY Script
Price	RM 1400 * Price range are subject to change depending on cost and complexity of customization.

2.6.1.2 Sample Screen



2.6.1.3 Summarize

- Based on existing Sales Quotation Listing to new Sales Invoice

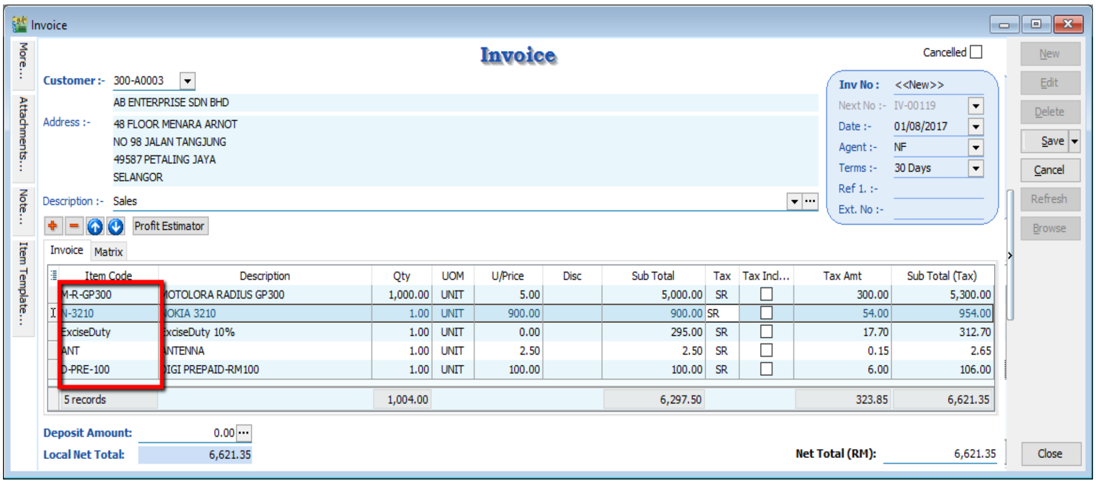
2.7 Sorting Item Transaction Before Save

2.7.1 Introduction

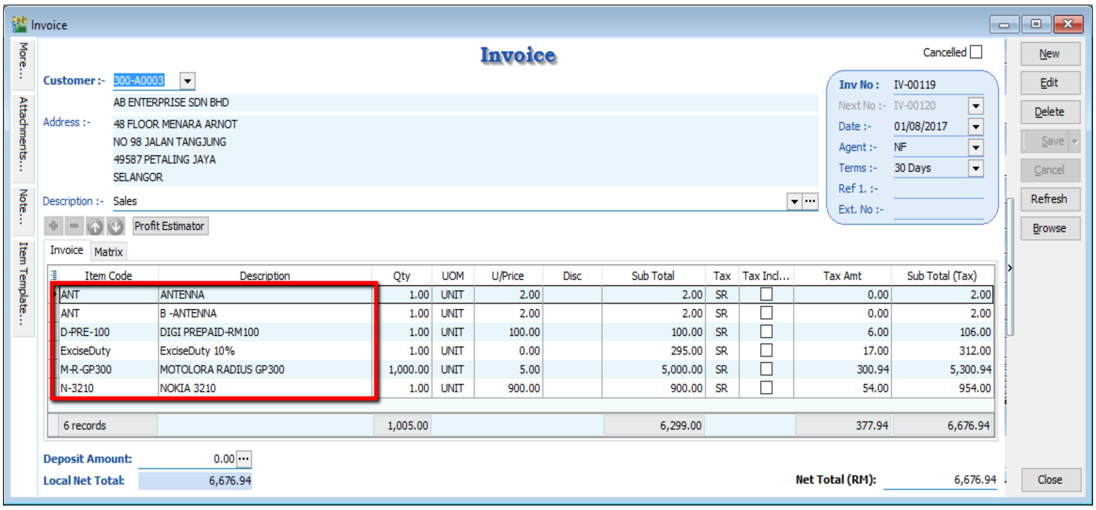
ID	S00011
Introduction	User is allowed to sort Item transaction in ascending order
Category	DIY Customization
Module Required	DIY Script
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

2.7.2 Sample Screen

Before Sorting



After Sorting



2.7.3 Summarize

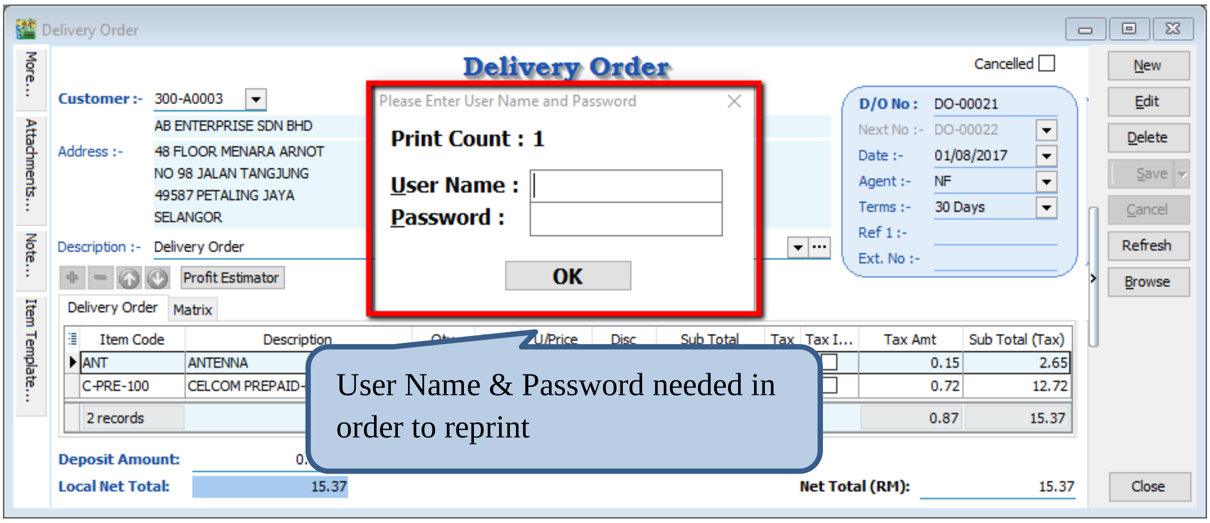
- Sort Item Transaction in ascending order by Item Code (1st) and Description (2nd)

2.8 Control Printing Document by Print Count

2.8.1 Project Information

ID	S00012
Introduction	Special features to restrict in printing document. In the case of multiple printing (>1), User Name & Password needed.
Category	DIY Field(Include in Pro Set), DIY Customization
Module Required	DIY Script
Price	RM 900 * Price range are subject to change depending on cost and complexity of customization.

2.8.2 Sample Screen



2.8.3 Summarize

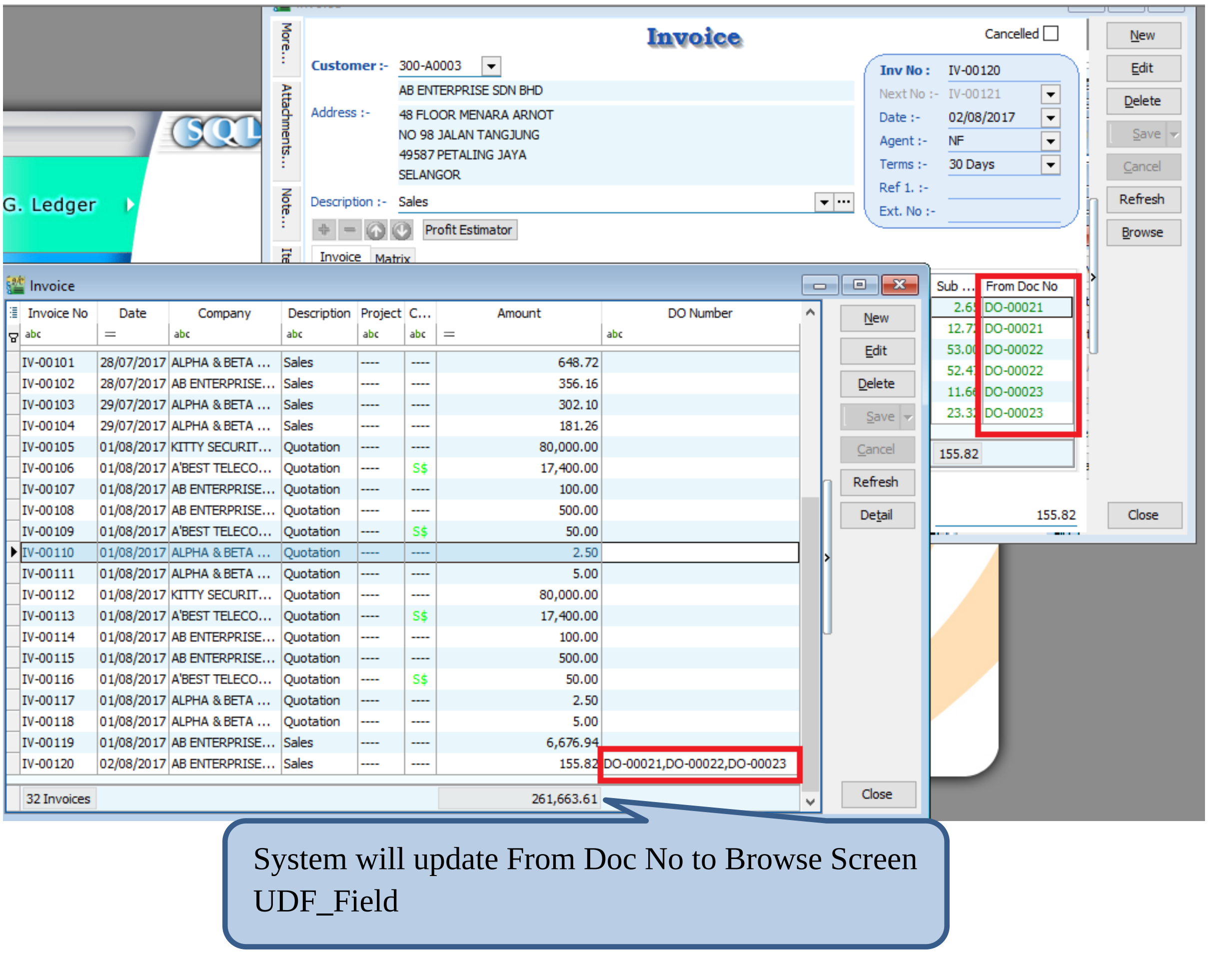
- Printing restriction features
- In order to reprint, User Name & Password needed

2.9 Combine Multiple Item to Browse Screen

2.9.1 Project Information

ID	S00013
Introduction	Item field being updated to browse screen. User is able to view the Item field in browsing mode.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 700 * Price range are subject to change depending on cost and complexity of customization.

2.9.2 Sample Screen



2.9.3 Summarize

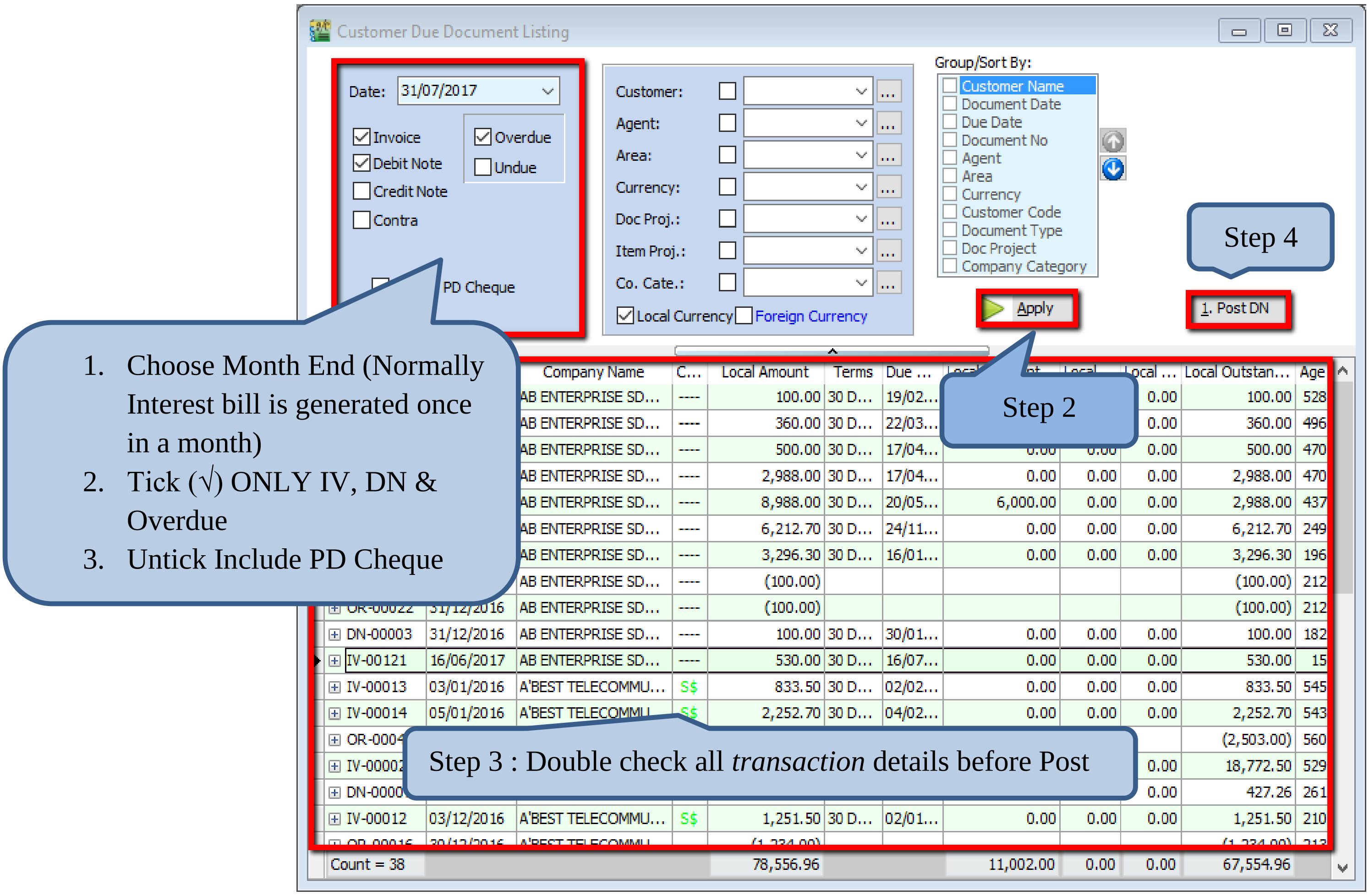
- Copy Item Field to Master Field

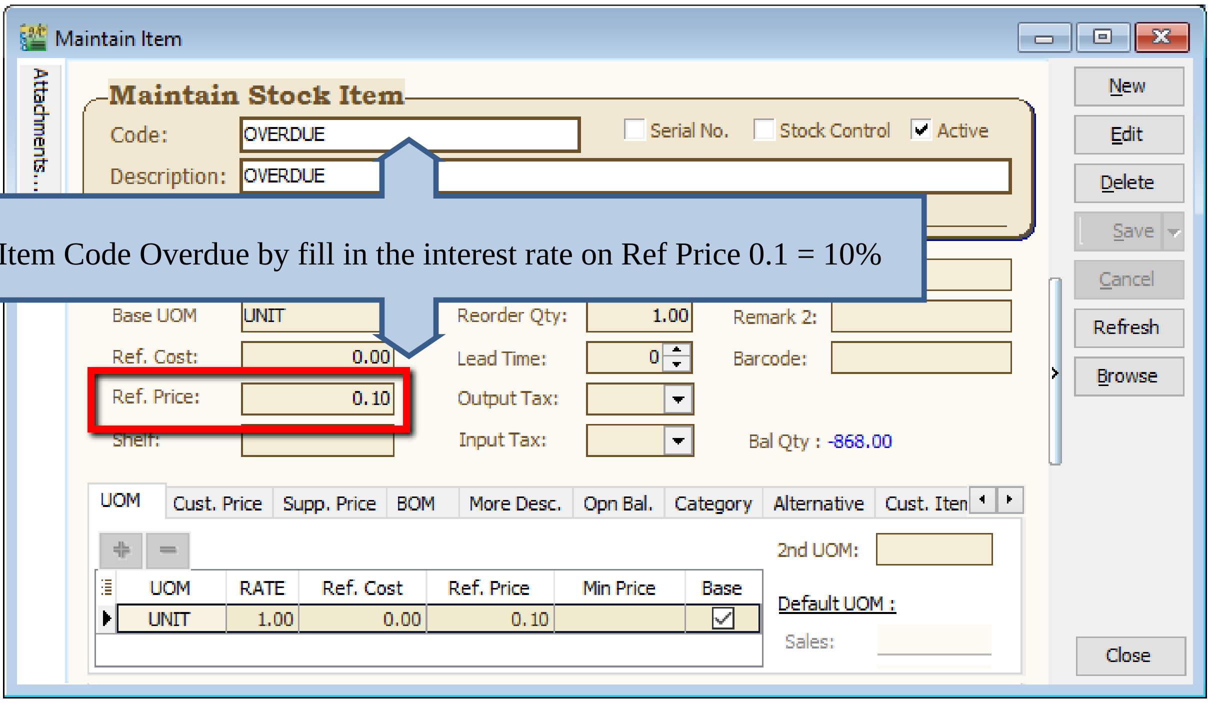
2.10 Calc Interest for Overdue Invoice

2.10.1 Project Information

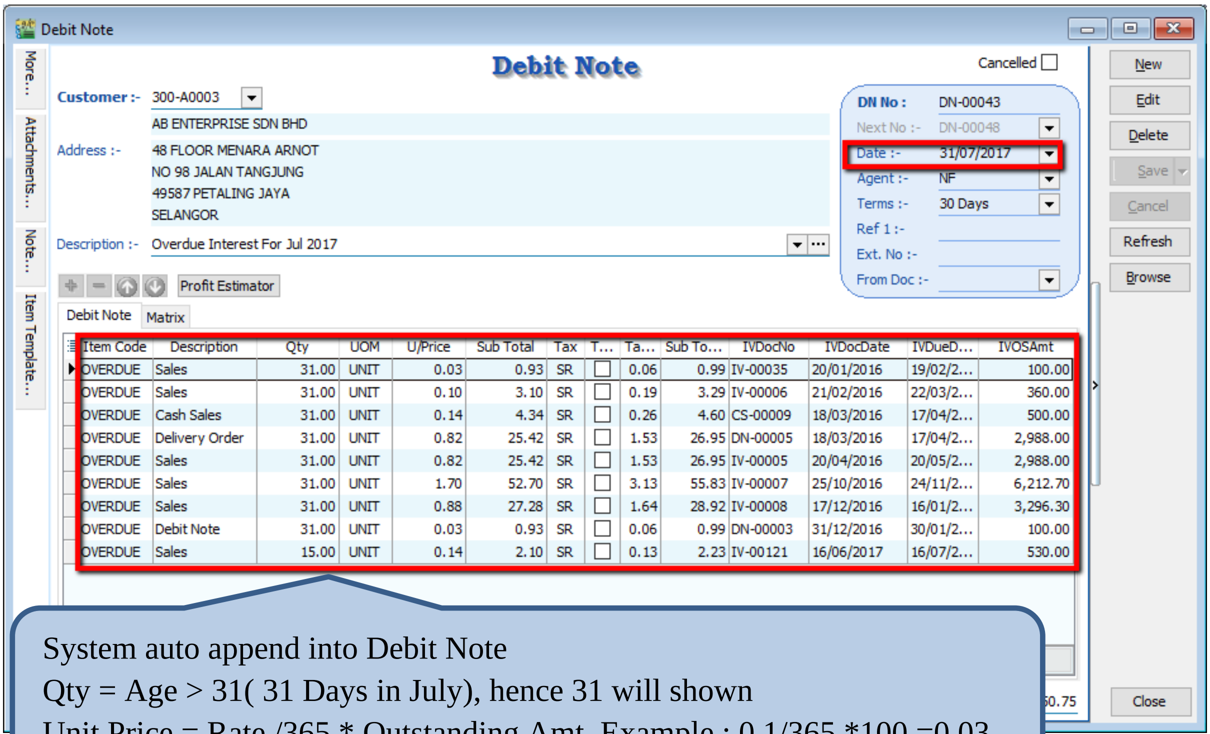
ID	S00014
Introduction	Interest charges are being generated for overdue Invoice.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 600 * Price range are subject to change depending on cost and complexity of customization.

2.10.2 Sample Screen





Create Item Code Overdue by fill in the interest rate on Ref Price 0.1 = 10%



System auto append into Debit Note
Qty = Age > 31(31 Days in July), hence 31 will shown
Unit Price = Rate /365 * Outstanding Amt. Example : 0.1/365 *100 =0.03

2.10.3 **Summarize**

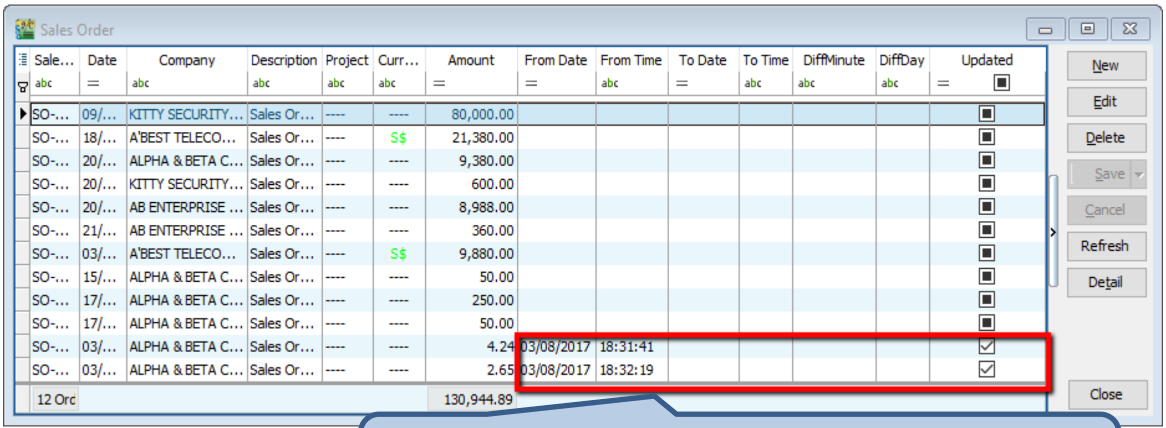
- Generate Sales Debit Note for overdue Invoice & Debit Note automatically (untick the option if excluded before click Apply)
- Each Customer generate new Sales Debit Note
- Item Code = OVERDUE
- Qty = Age <DaysInMonth = Capture Age
  Age >DaysInMonth = Capture DaysInMonth
- Unit Price = Rate / 365 * Outstanding Amount(Exclude GST)

2.11 Calc Time different between two document

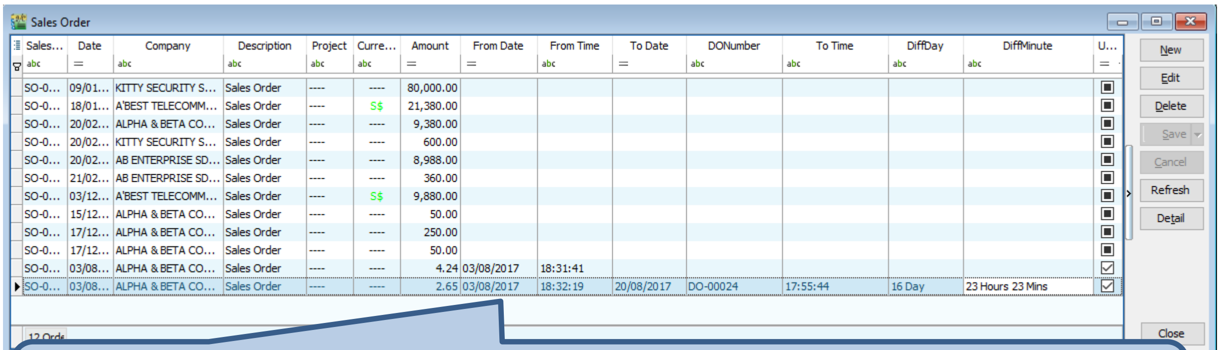
2.11.1 Project Information

ID	S00015
Introduction	This features keep track day& time different between two documents
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

2.11.2 Sample Screen



Upon Save SO, system will records Date and Time



Once transfer to another document, system will update original document about the different day and time

2.11.3 **Summarize**

- When Sales Order being saved, date and time will be updated in UDF_Field
- When Delivery Order being saved, date and time will be updated in DO UDF_Field, and UDF_ToTime & Calc the Day different to Sales Order
- Tick (√) Cancelled for Cancelled DO to remove original document info which updated previously

2.11.4 **Disadvantage**

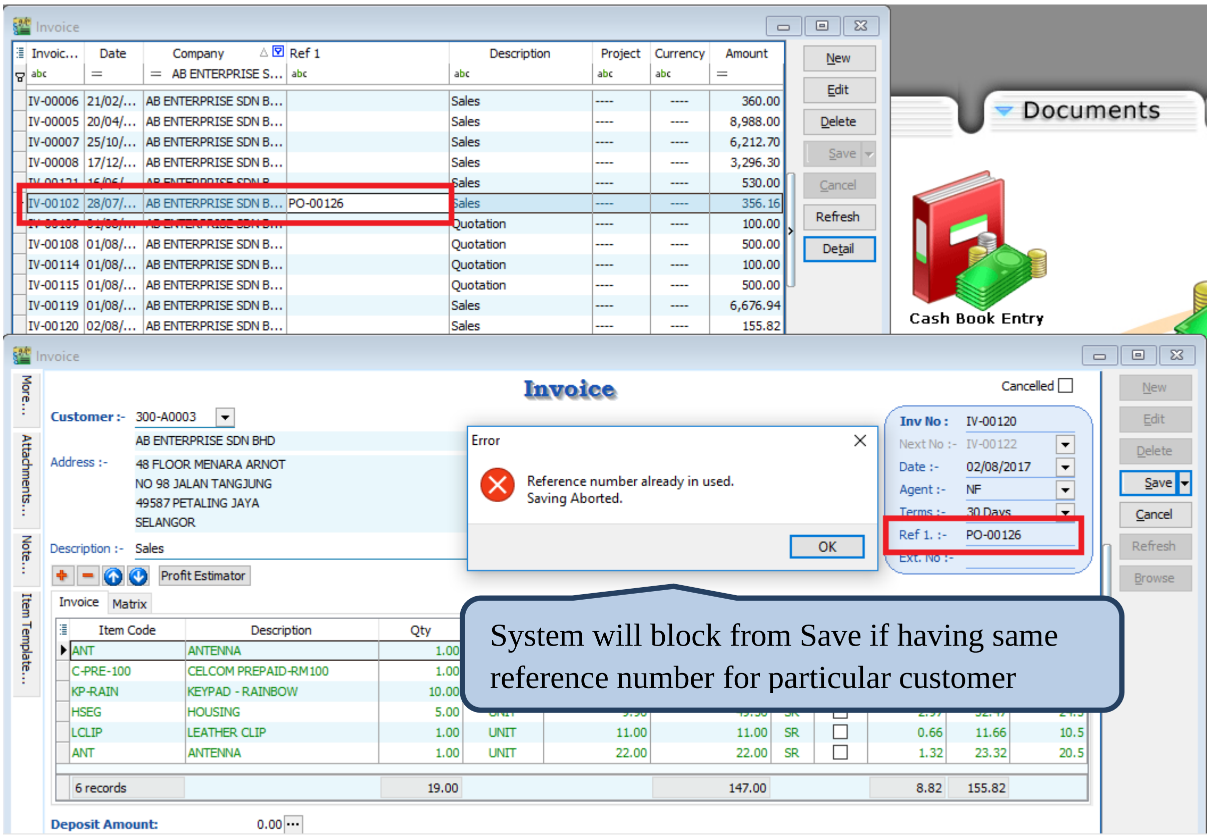
- One SO is allowed to transfer to One DO Only

2.12 Each Customer have unique Reference Number

2.12.1 Project Information

ID	S00016
Introduction	System will block from Save if same reference number for particular customer.
Category	DIY Customization
Module Required	DIY Script
Price	RM 720 * Price range are subject to change depending on cost and complexity of customization.

2.12.2 Sample Screen



2.12.3 Summarize

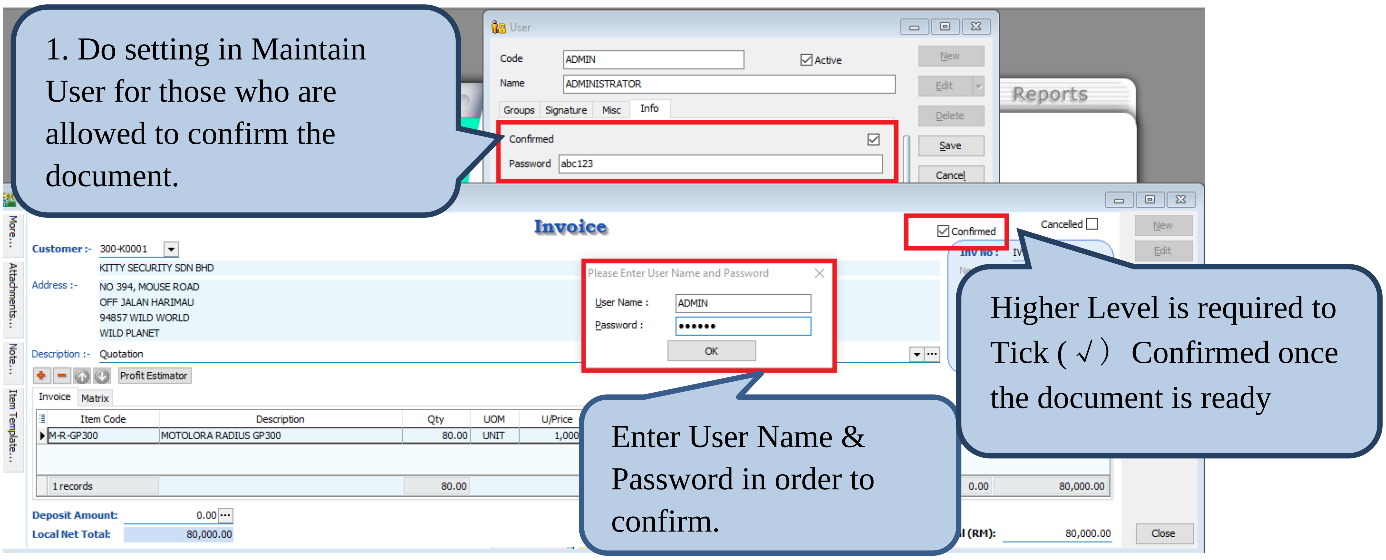
- System will block from Save if same reference number for particular customer.

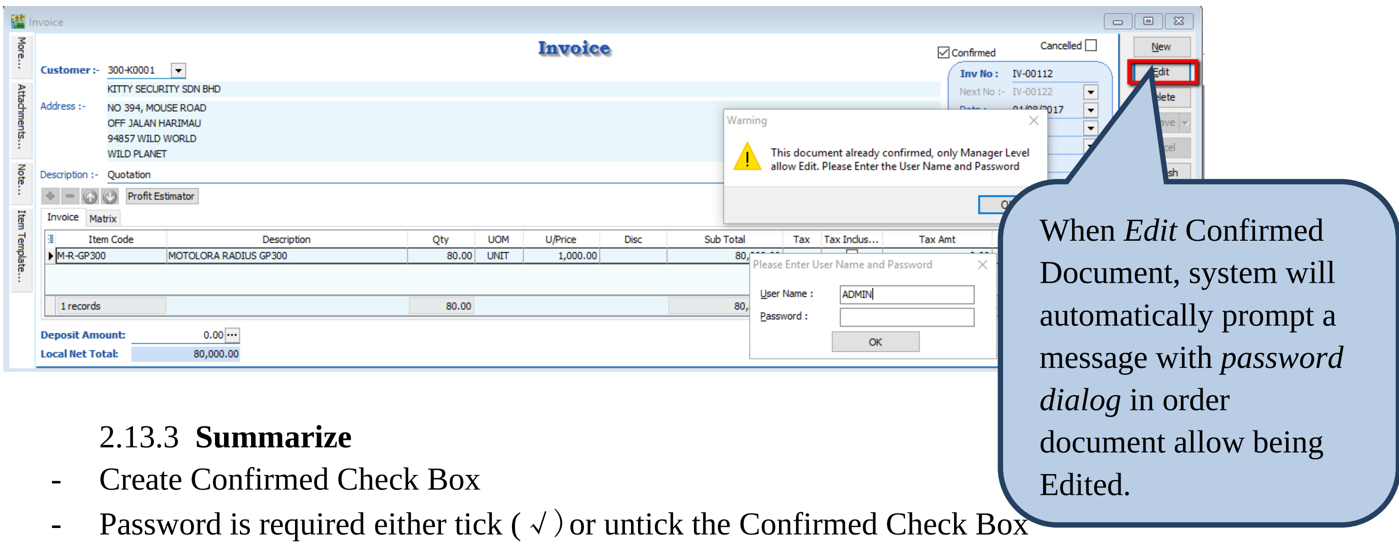
2.13 Prompt password to override the confirmed Document

2.13.1 Project Information

ID	S00017
Introduction	Confirmed document is not allowed to edit, password is required to override it.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1500 * Price range are subject to change depending on cost and complexity of customization.

2.13.2 Sample Screen





2.13.3 Summarize

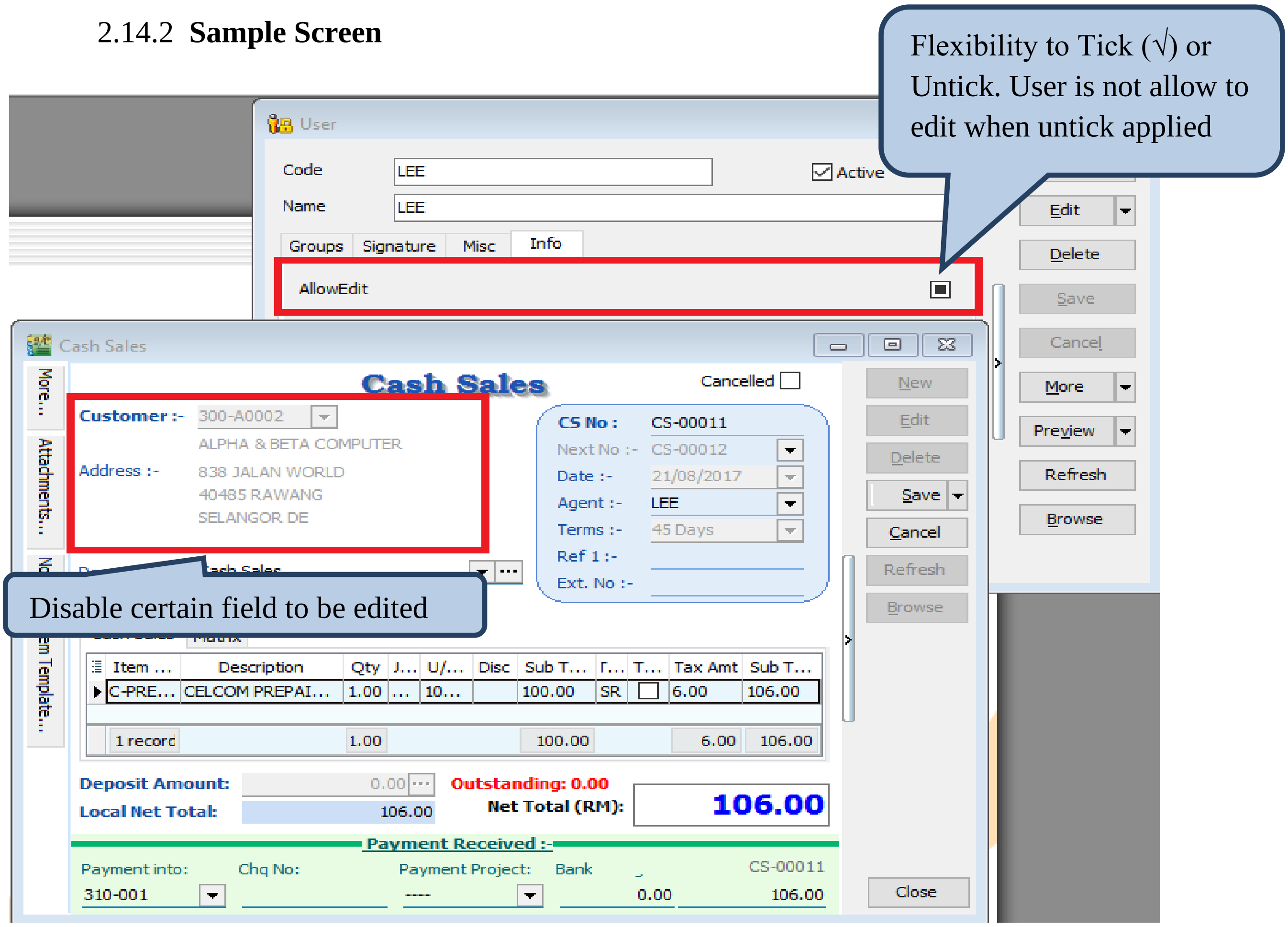
- Create Confirmed Check Box
- Password is required either tick (√) or untick the Confirmed Check Box
- Password is required to edit Confirmed Document

2.14 Disable Certain Field being edited

2.14.1 Project Information

ID	S00018
Introduction	Disable certain field being edited
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	Refer http://www.sql.com.my/wiki/DIY_Script#Example_5_-_Only_Enable_Some_of_the_field_on_Click_Edit_by_User * Price range are subject to change depending on cost and complexity of customization.

2.14.2 Sample Screen



2.14.3 Summarize

- Flexibility of document accessible by Maintain User
- User is not allowed to edit certain field when preset had been done

2.14.4 Disadvantage

- When press Edit, it will takes about 1 to 2 sec to be functioned

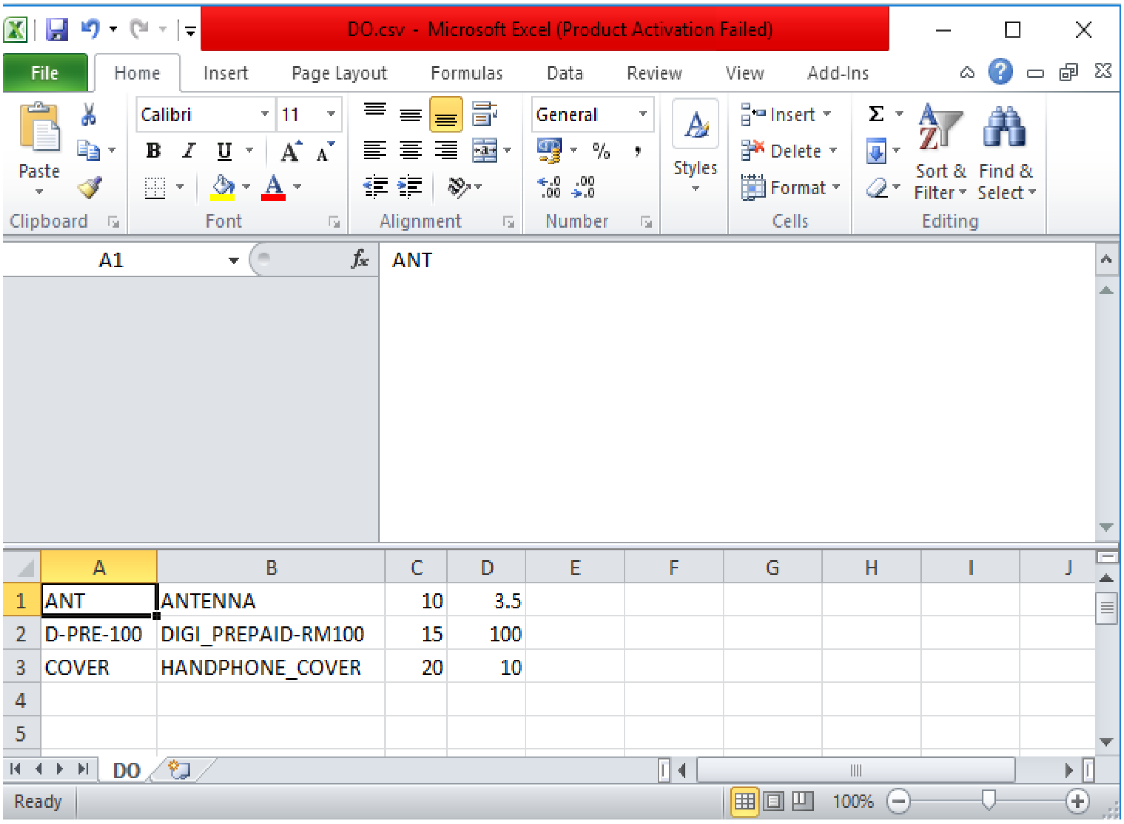
2.15 Get CSV/TXT Data Import to Delivery Order Detail Transaction

2.15.1 Project Information

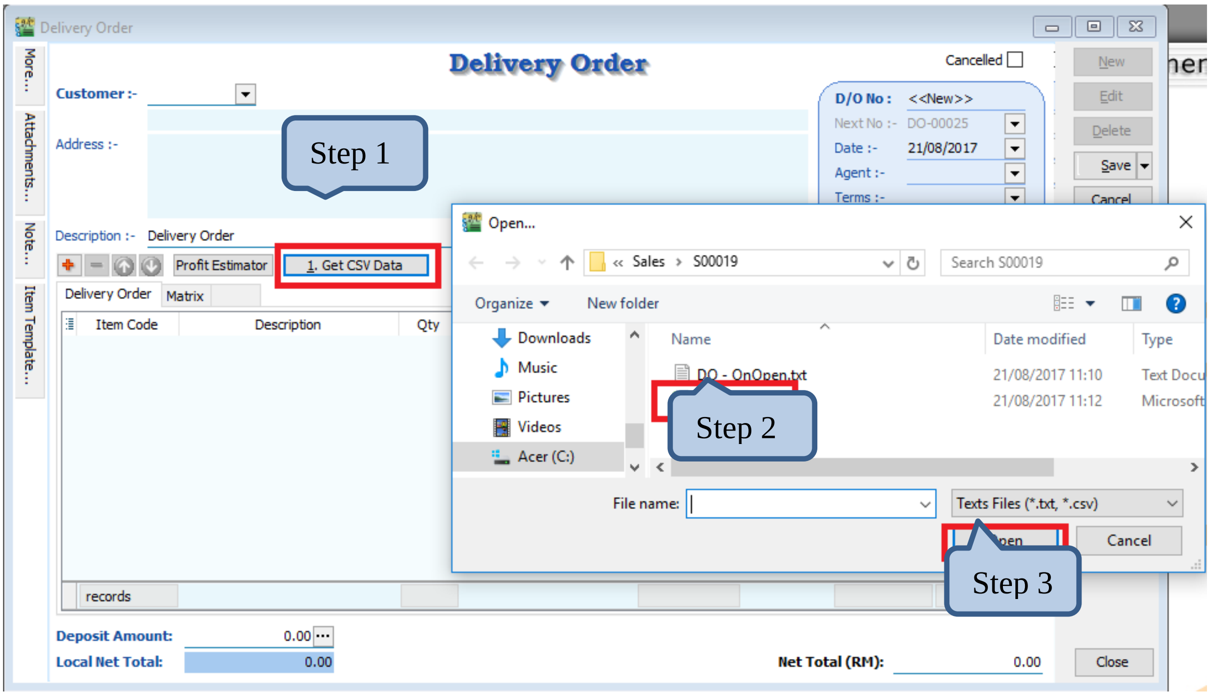
ID	S00019
Introduction	Get data from CSV / TXT file and append to DO Detail Transaction
Category	DIY Customization
Module Required	DIY Script
Price	Refer http://www.sql.com.my/wiki/DIY_Script#Example_15_-_Get_CSV.2FTXT_Data * Price range are subject to change depending on cost and complexity of customization.

2.15.2 Sample Screen

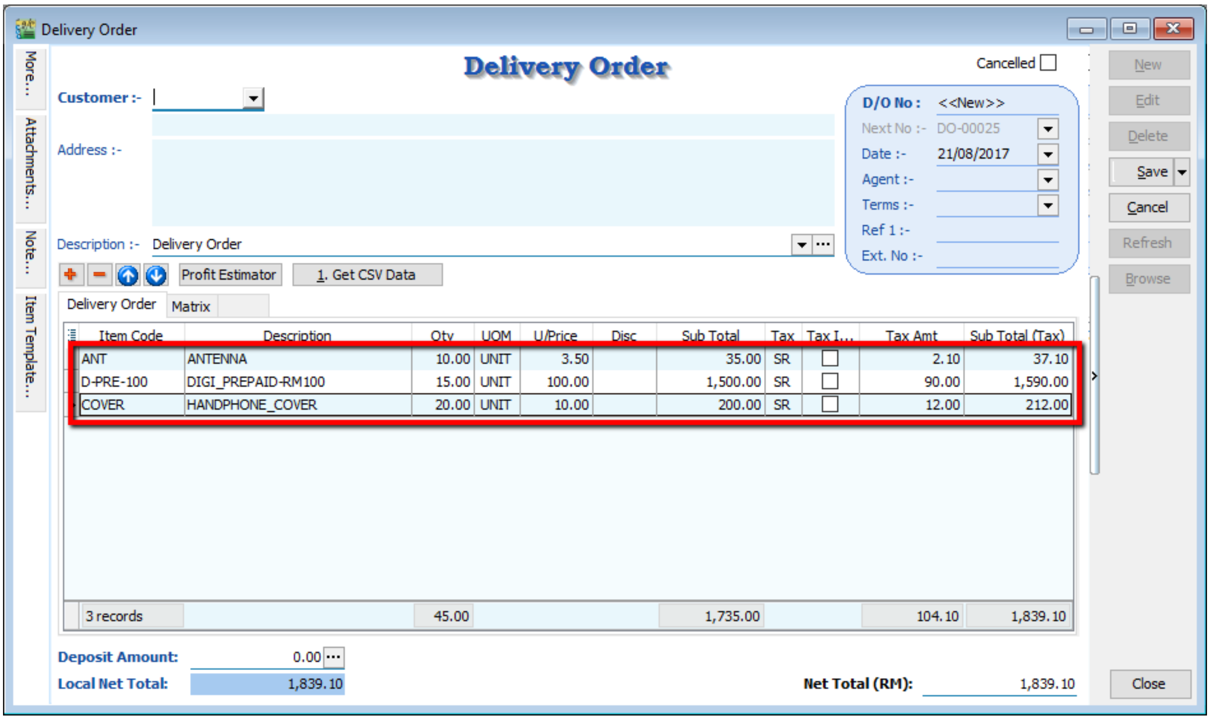
Template in Excel | save as CSV File



Get CSV File



After Import had been Done



2.15.3 Summarize

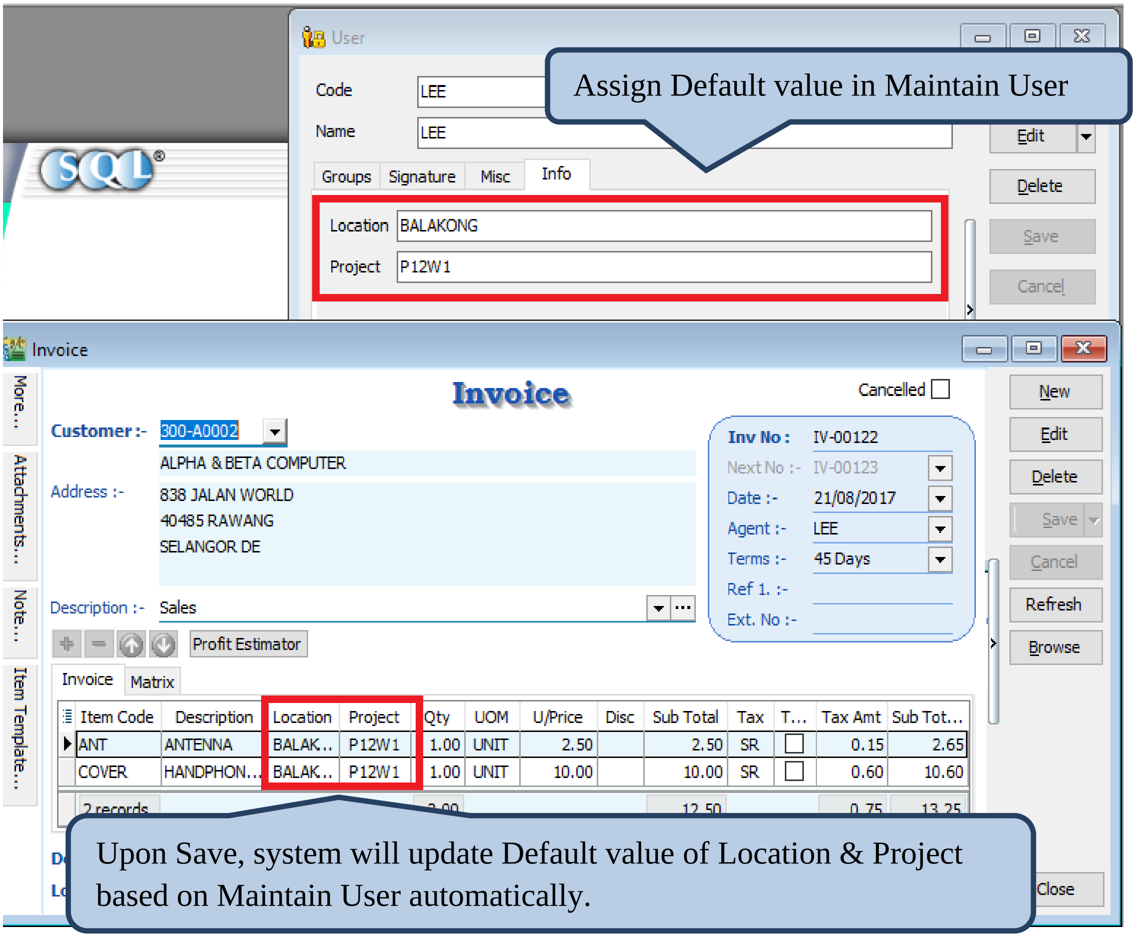
- Get Data from CSV/TXT & append to DO Detail Transaction

2.16 Auto Assign default Location & Project based on the value pre-set in Maintain User

2.16.1 Project Information

ID	S00020
Introduction	Default value of Location & Project is automatically update based on Maintain User data.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

2.16.2 Sample Screen



2.16.3 Summarize

- Upon Save, system will update Default data of Location & Project based on Maintain User automatically.

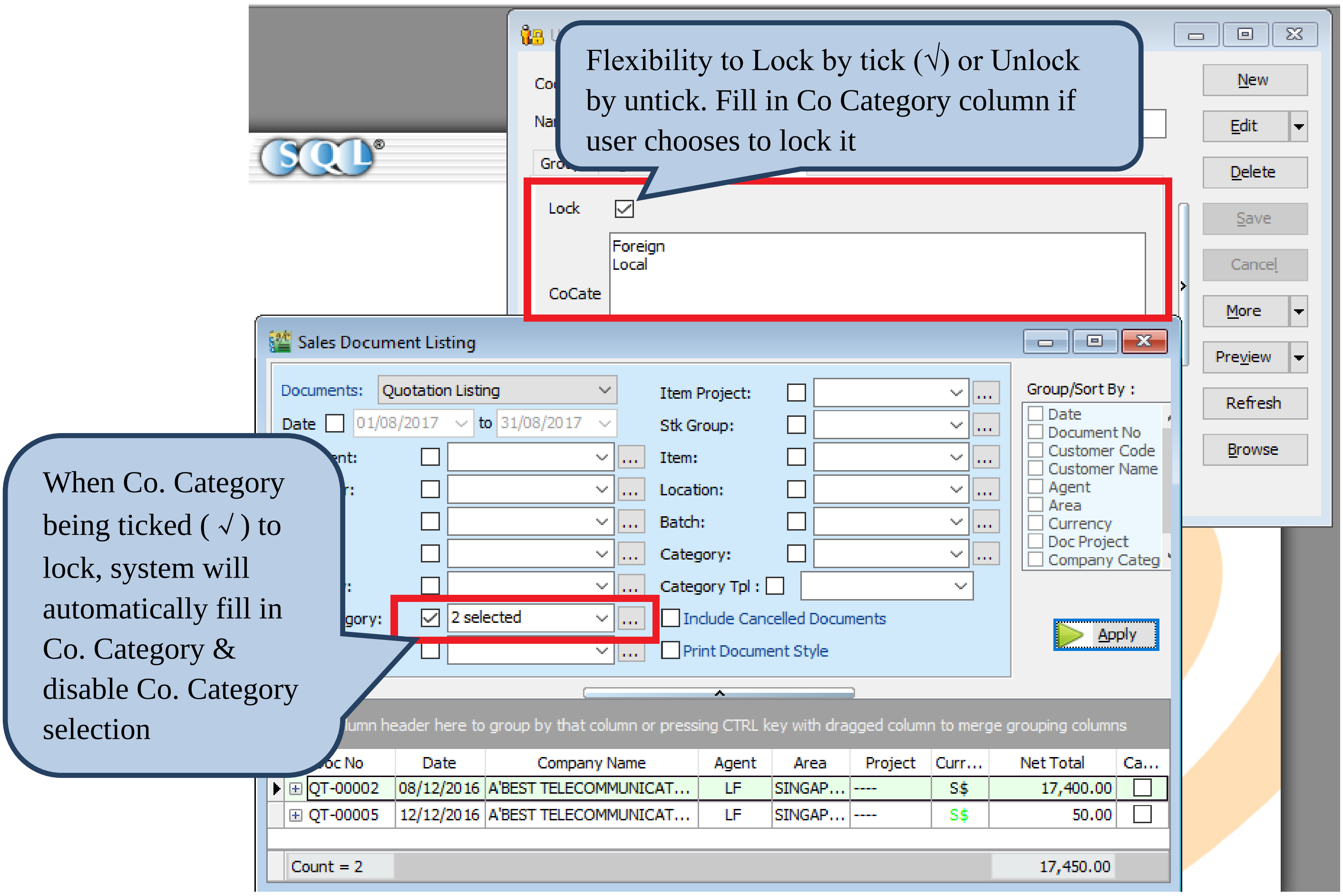
- Flexibility to select Location & Project when there is no default data in Maintain User.

2.17 Set Default Filtering for Sales Report

2.17.1 Project Information

ID	S00021
Introduction	Default value in Sales Listing Report is automatically being imported
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

2.17.2 Sample Screen



2.17.3 Summarize

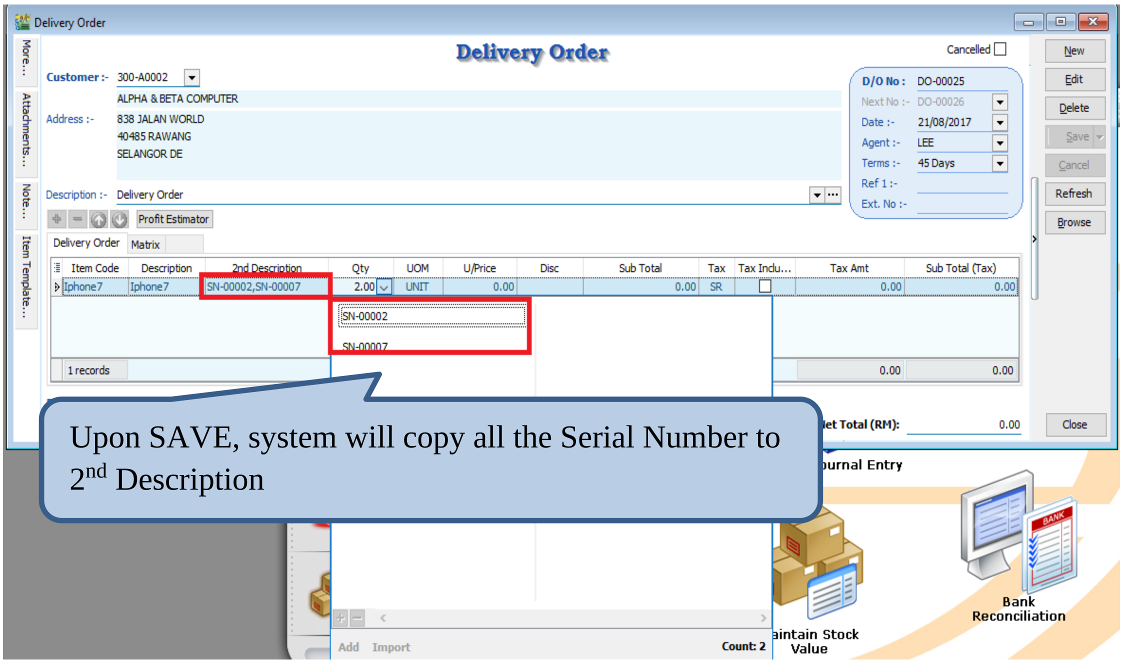
- Filter Co. Category in Sales Document Listing
- Disable Co. Category Selection
- Auto fill in the value which had pre-set in Maintain User

2.18 Serial No Info Copy to 2nd Description

2.18.1 Project Information

ID	S00022
Introduction	System will copy all the Serial Number from Invoice to 2nd Description in DO
Category	DIY Customization
Module Required	DIY Script
Price	RM 800 * Price range are subject to change depending on cost and complexity of customization.

2.18.2 Sample Screen



2.18.3 Summarize

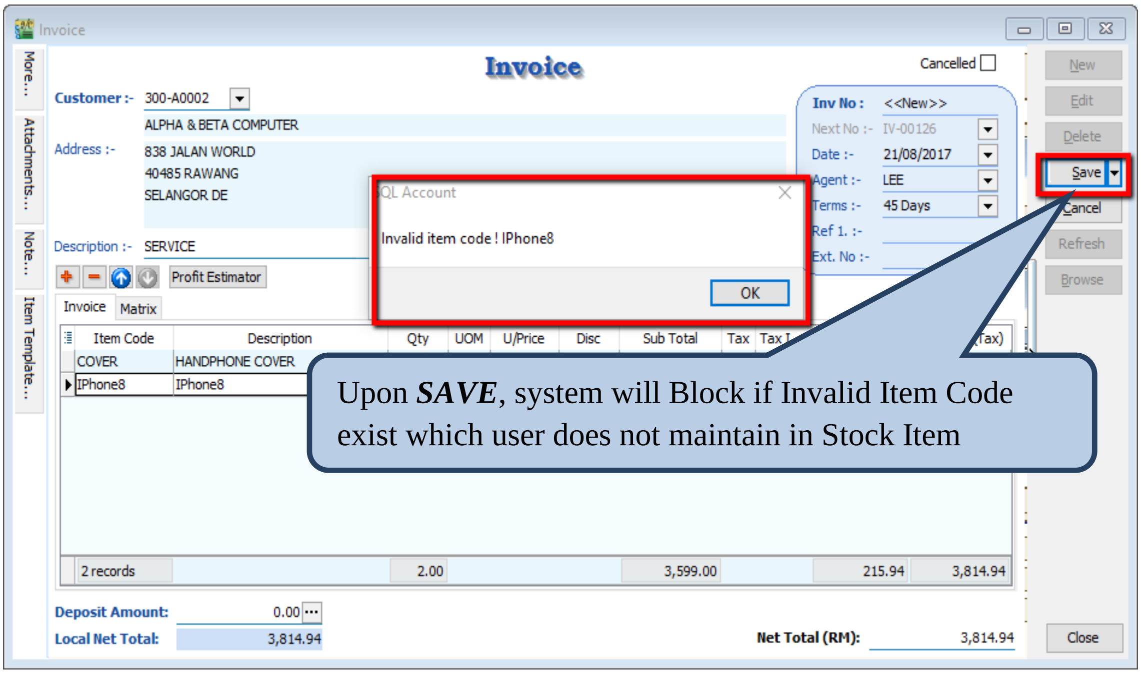
- Upon Save, system will copy all the Serial Number to 2nd Description
- Make sure 2nd Description did not use for any purpose.

2.19 Check Item Code whether exist in Document

2.19.1 Project Information

ID	S00023
Introduction	System will block if Invalid Item Code exist due to user get used to Copy and Paste from another Database without double checking.
Category	DIY Customization
Module Required	DIY Script
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

2.19.2 Sample Screen



2.19.3 Summarize

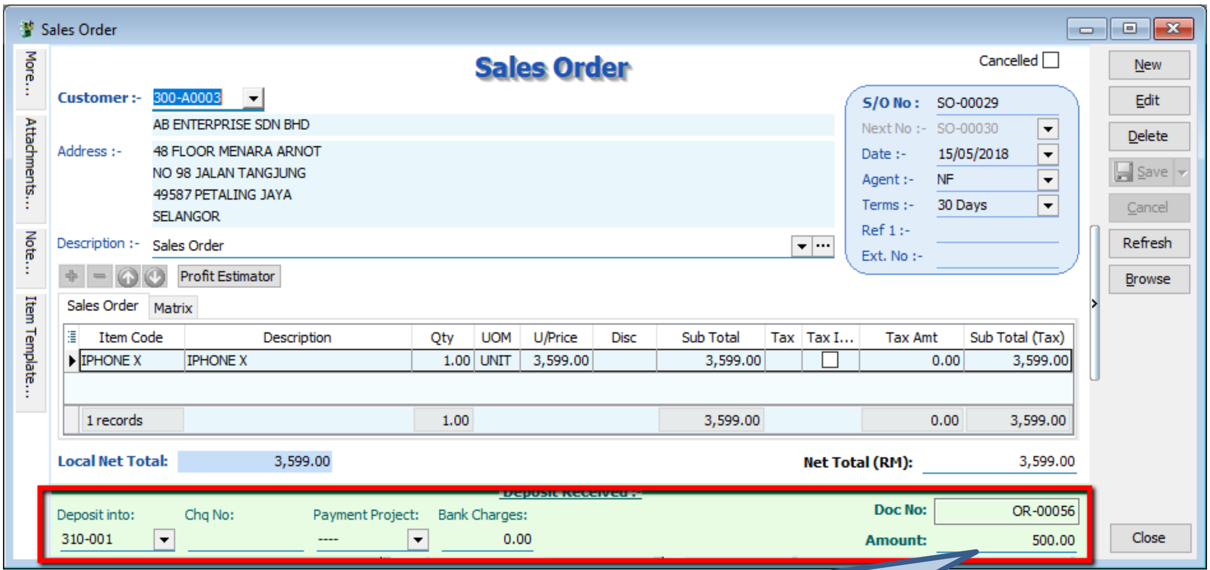
- Upon Save, system will block if there have invalid Item Code does not exist in Maintain Stock Item.

2.20 Auto Offset IV when received Deposit Payment in Sales Order upon transferred to Sales IV

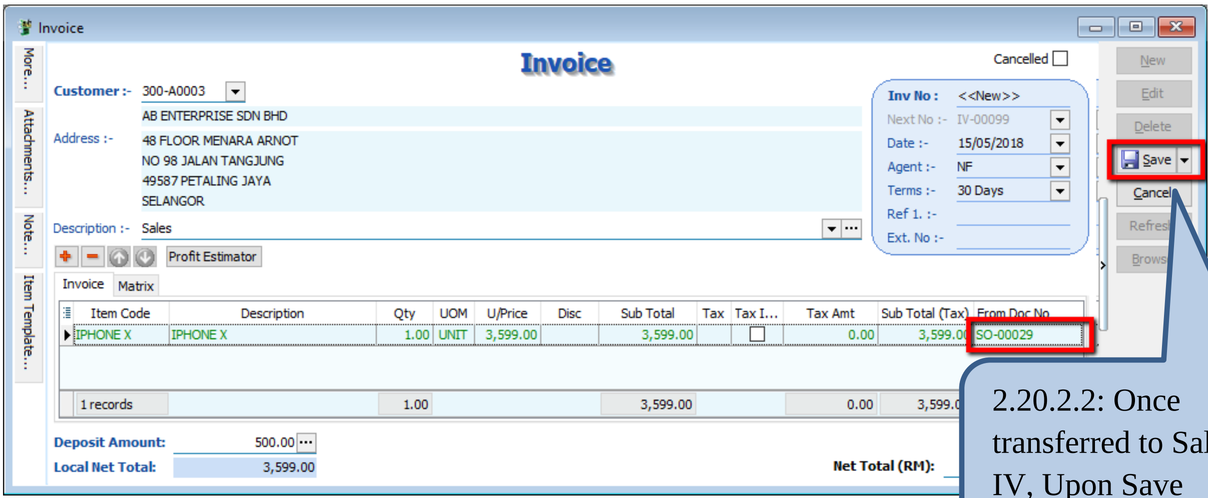
2.20.1 Project Information

ID	S00024
Introduction	Upon Save in Sales IV, system will auto Knockoff IV when received Deposit Payment in Sales Order
Category	DIY Customization
Module Required	DIY Script
Price	RM 900 * Price range are subject to change depending on cost and complexity of customization.

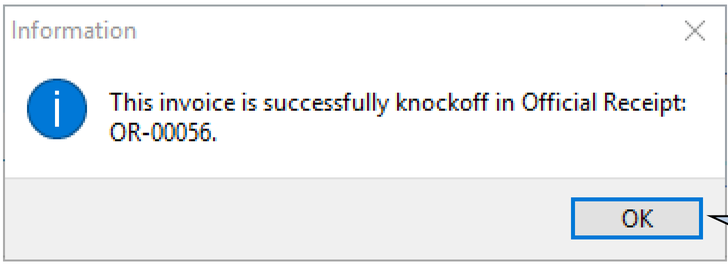
2.20.2 Sample Screen



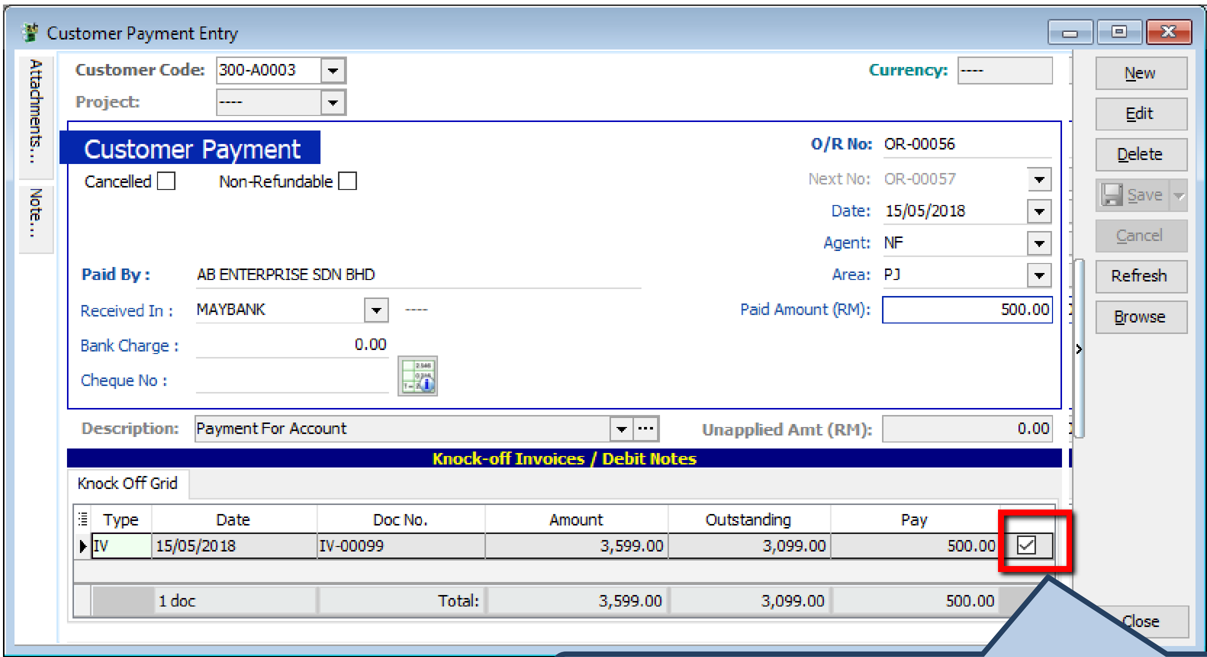
2.20.2.1: Enter Deposit Information in Sales Order



2.20.2.2: Once transferred to Sales IV, Upon Save



2.20.2.3: System will prompt the information to let the user know knockoff in which OR



2.20.2.4: Customer Payment will auto offset the IV

2.20.3 **Summarize**

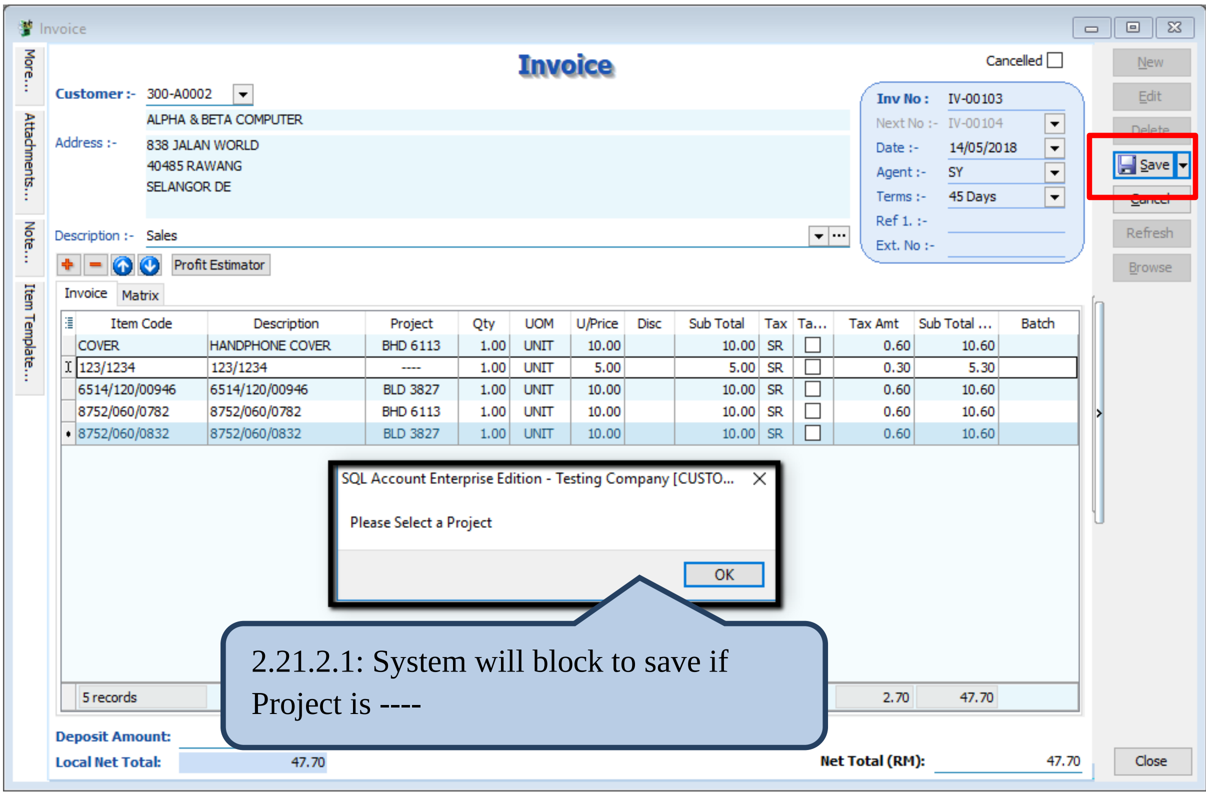
- Sales Order key in Deposit Payment from Customer
- When IV transferred from Sales Order, upon Save, system will auto knockoff the Invoice in Customer Payment.

2.21 Block to save if forgot to assign a project value

2.21.1 Project Information

ID	S00025
Introduction	Upon Save document, system will block to Save if project value is ----
Category	DIY Customization
Module Required	DIY Script
Price	RM 450 * Price range are subject to change depending on cost and complexity of customization.

2.21.2 Sample Screen



2.21.3 Summarize

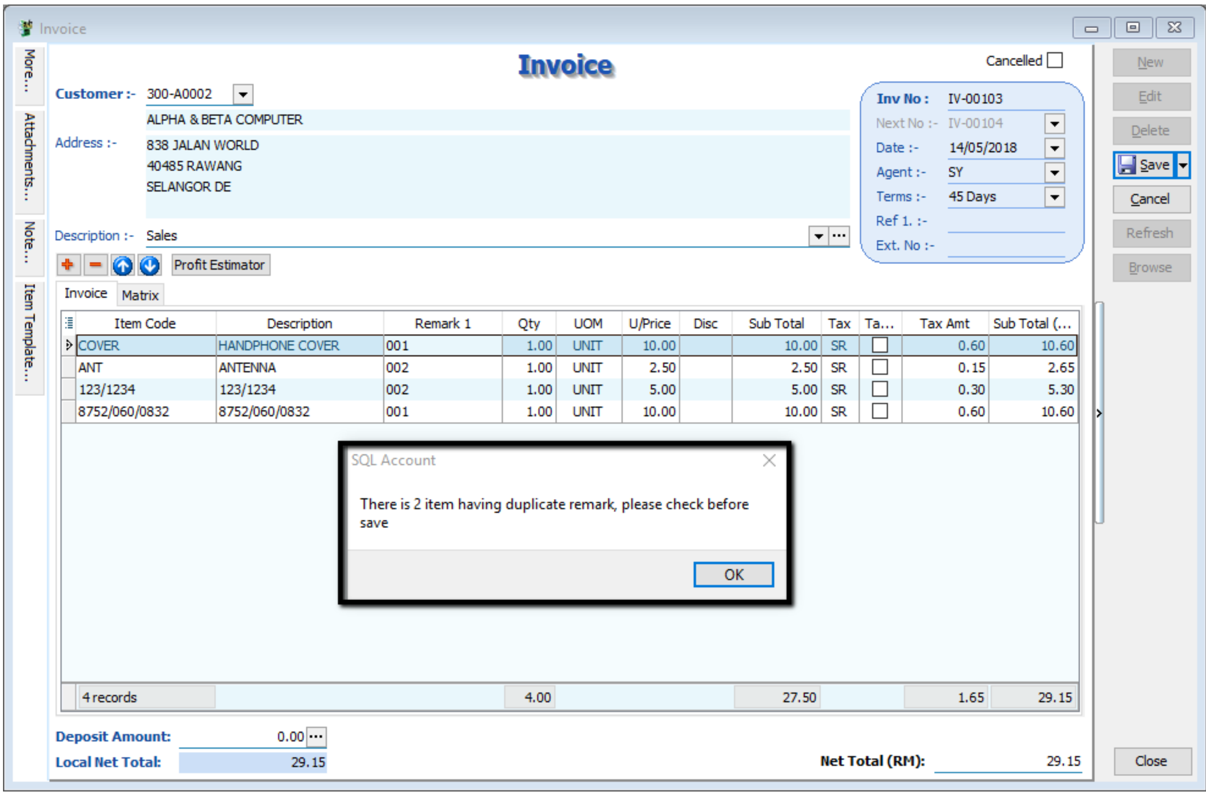
- Upon Save Document, system will block to Save if project value is ----

2.22 Block to Save if have duplicate Remark 1

2.22.1 Project Information

ID	S00026
Introduction	Upon Save document, system will block if have duplicate Remark1
Category	DIY Customization
Module Required	DIY Script
Price	RM 450 * Price range are subject to change depending on cost and complexity of customization.

2.22.2 Sample Screen



2.22.3 Summarize

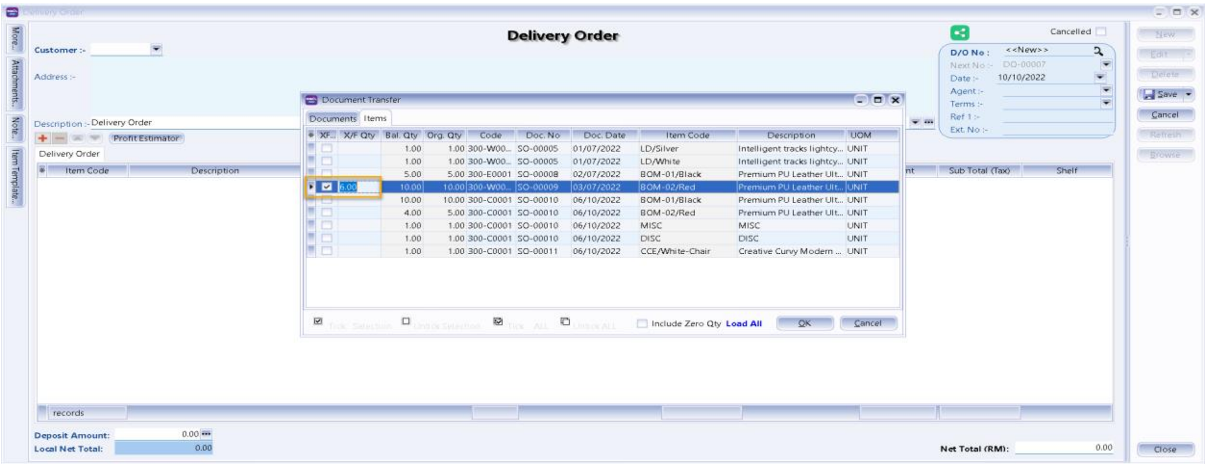
- Upon Save Document, system will block to Save if project value is ----

2.23 In DO show SO Transfer Balance Qty * 2022

2.23.1 Project Information

ID	S00027
Introduction	Upon Save document, system will keep SO outstanding balance Qty in DO
Category	DIY Customization
Module Required	DIY Field, DIY Script
Price	RM 700 * Price range are subject to change depending on cost and complexity of customization.

2.23.2 Sample Screen



2.23.3 Summarize

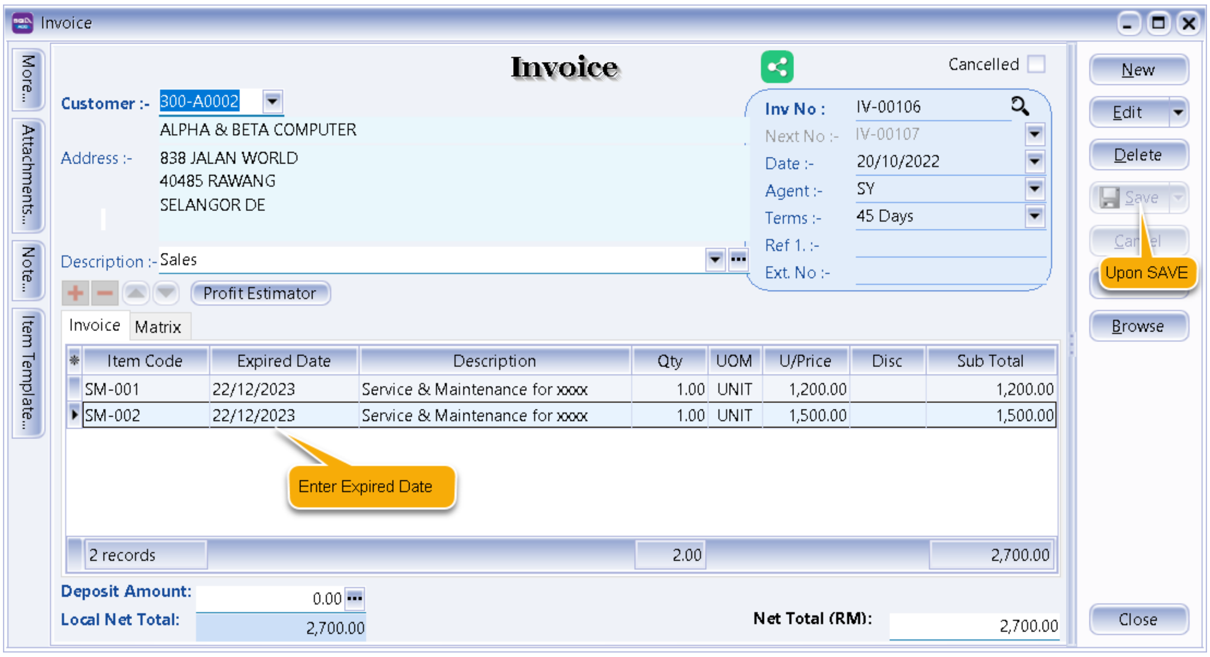
- Keep SO Transfer Balance Qty in DO

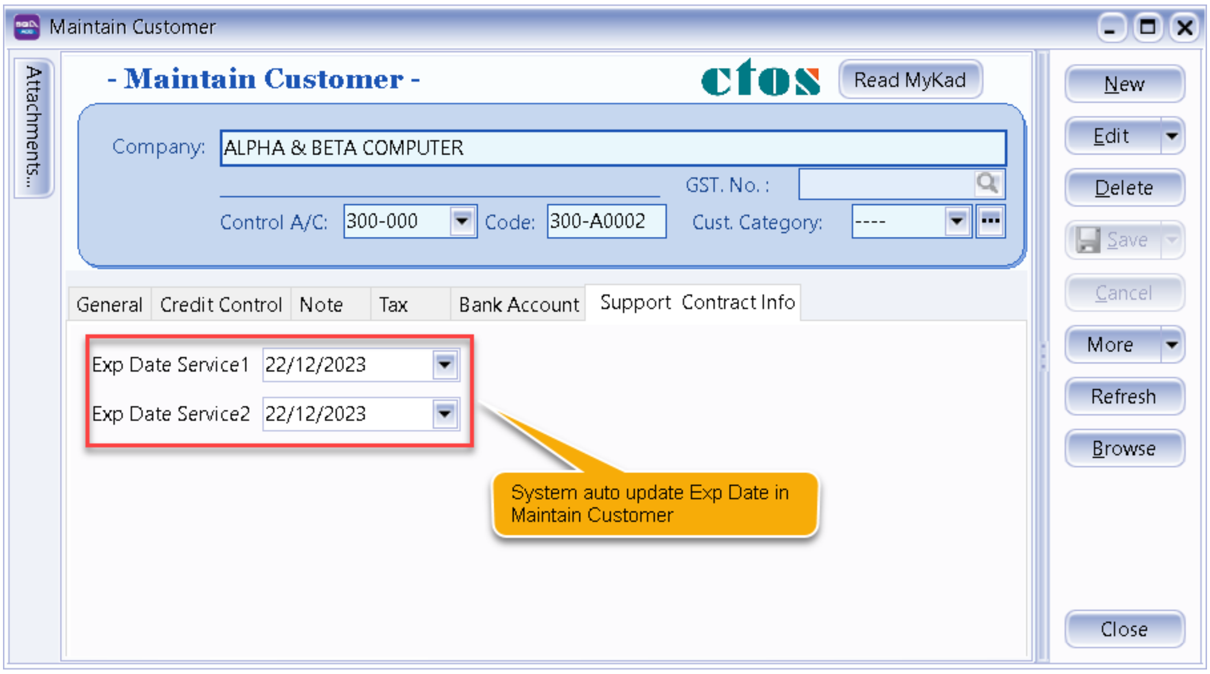
2.24 Update Expired Date to Maintain Customer * 2022

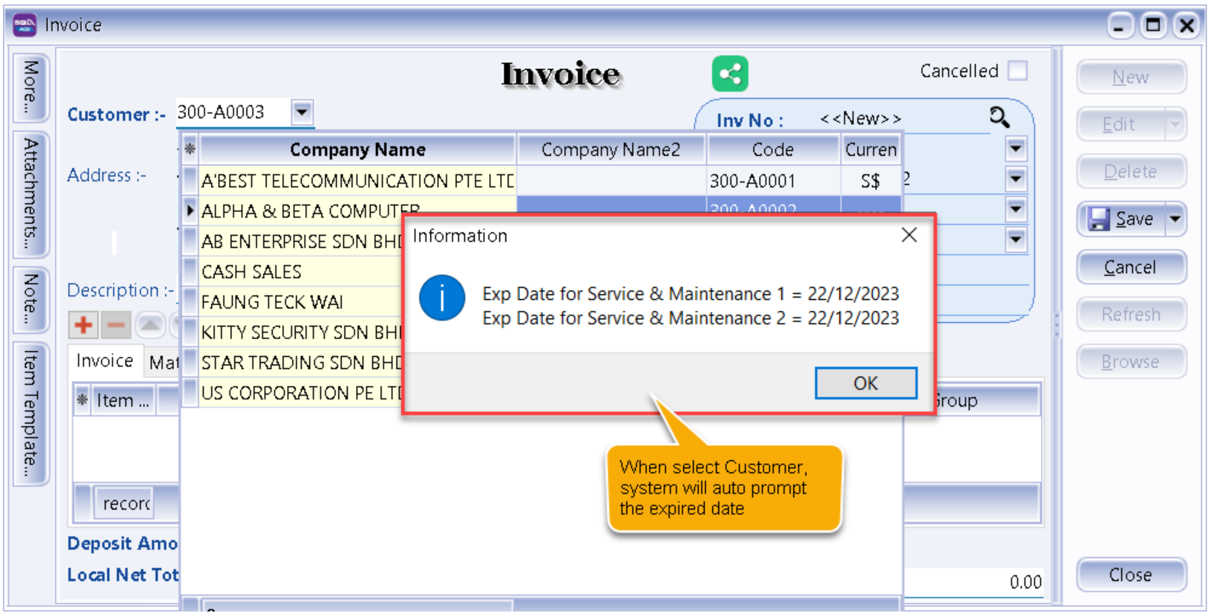
2.24.1 Project Information

ID	S00028
Introduction	Upon Save document, system will update Expired Date to Maintain Customer according Company Category and prompt when select Customer
Category	DIY Customization
Module Required	DIY Field, DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

2.24.2 Print Screen







2.24.3 **Summary**

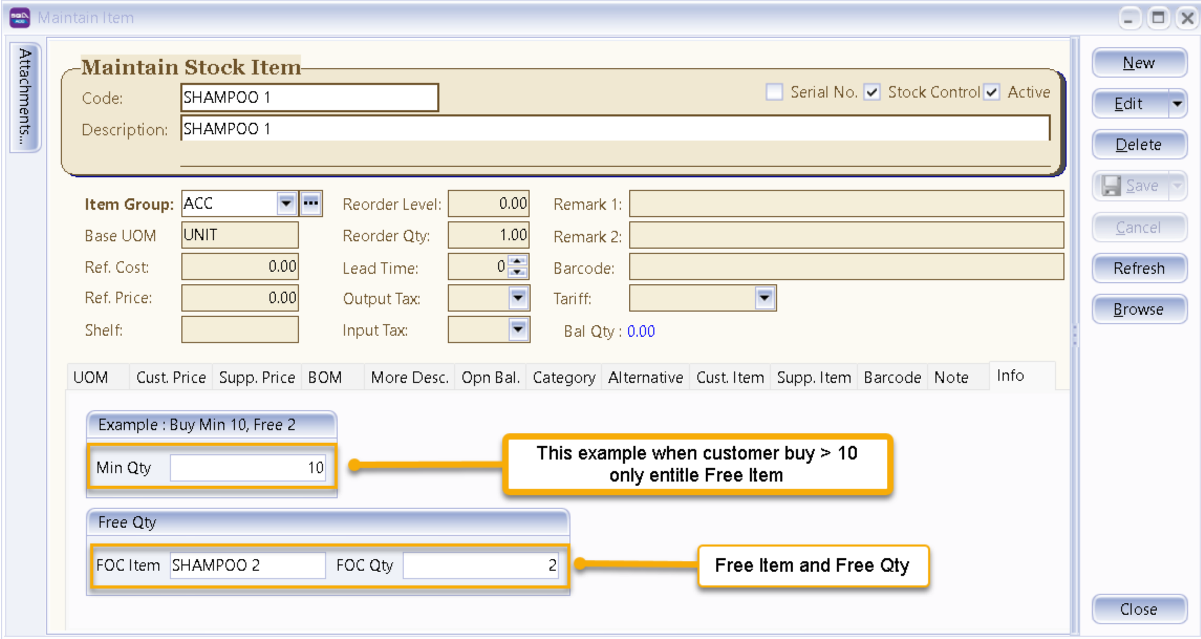
- Update Service & Maintenance Expiry Date from Invoice to Maintain Customer

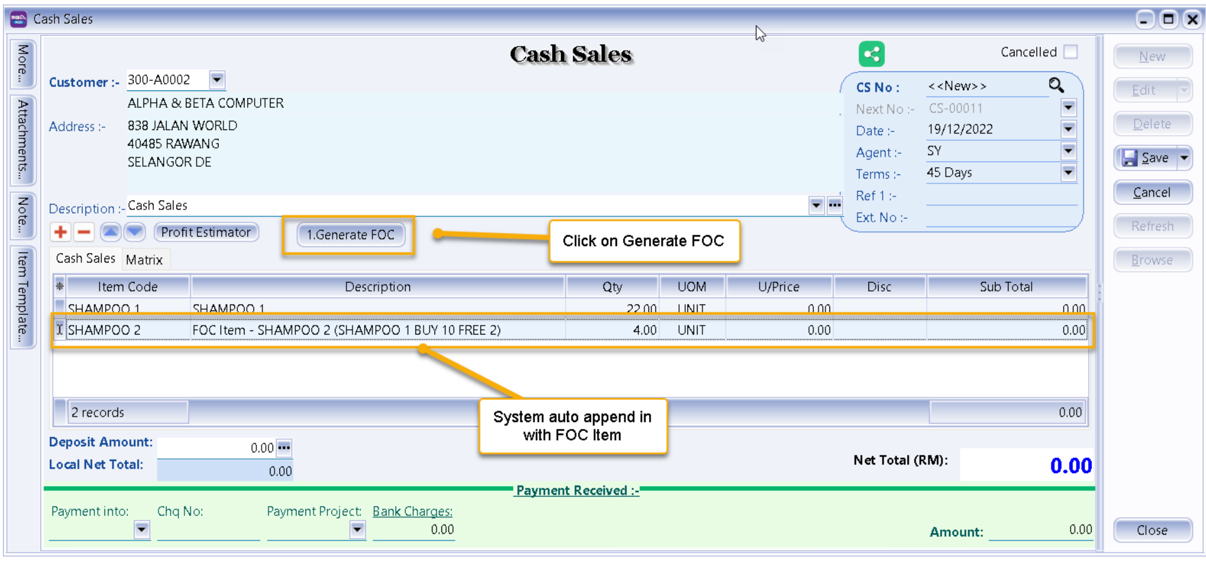
2.25 Free Item in Purchase * 2022

2.25.1 Project Information

ID	S00029
Introduction	Free Item in Purchase, example: when customer buy Item A with 10 Qty, Free 2 Qty of Item B
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

2.25.2 Sample Screen





2.25.3 Summarize

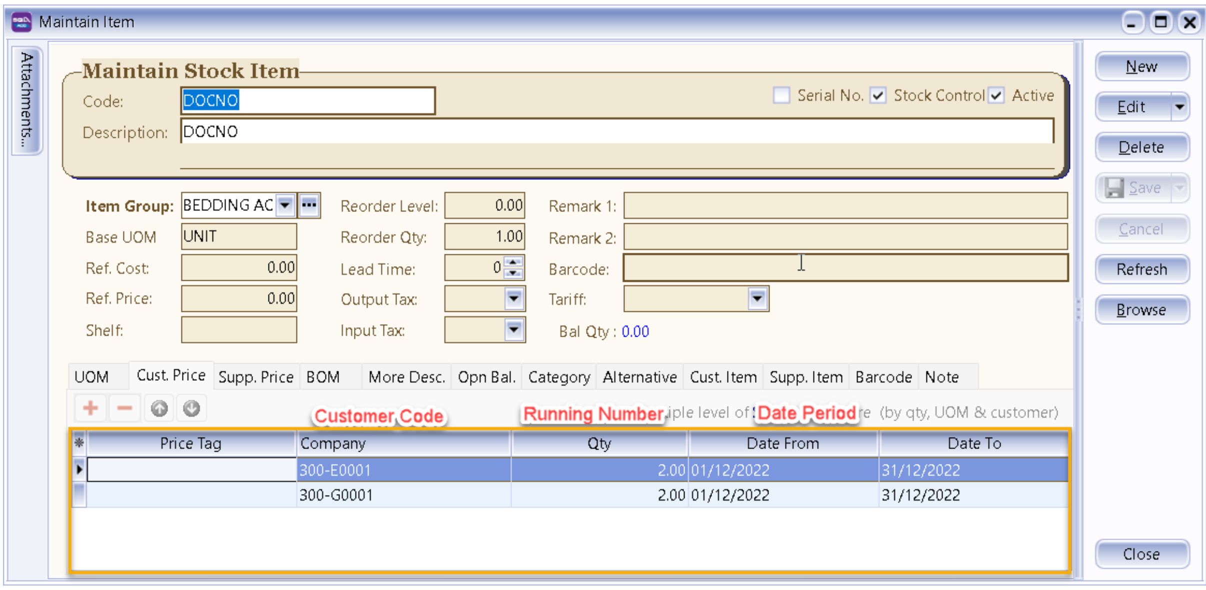
- Preset in Stock Item with Min Qty purchase and Free Item and Free Qty
- During issue IV, click on Generate FOC button, system auto append in FOC Item.

2.26 IV Running Number Reset by Customer and Month * 2022

2.26.1 Project Information

ID	S00030
Introduction	Each Customer have own running number, and reset by month
Category	DIY Customization
Module Required	Price Tag(Include in Pro Set), DIY Script
Price	RM 800 * Price range are subject to change depending on cost and complexity of customization.

2.26.2 Print Screen



2.26.3 Summarize

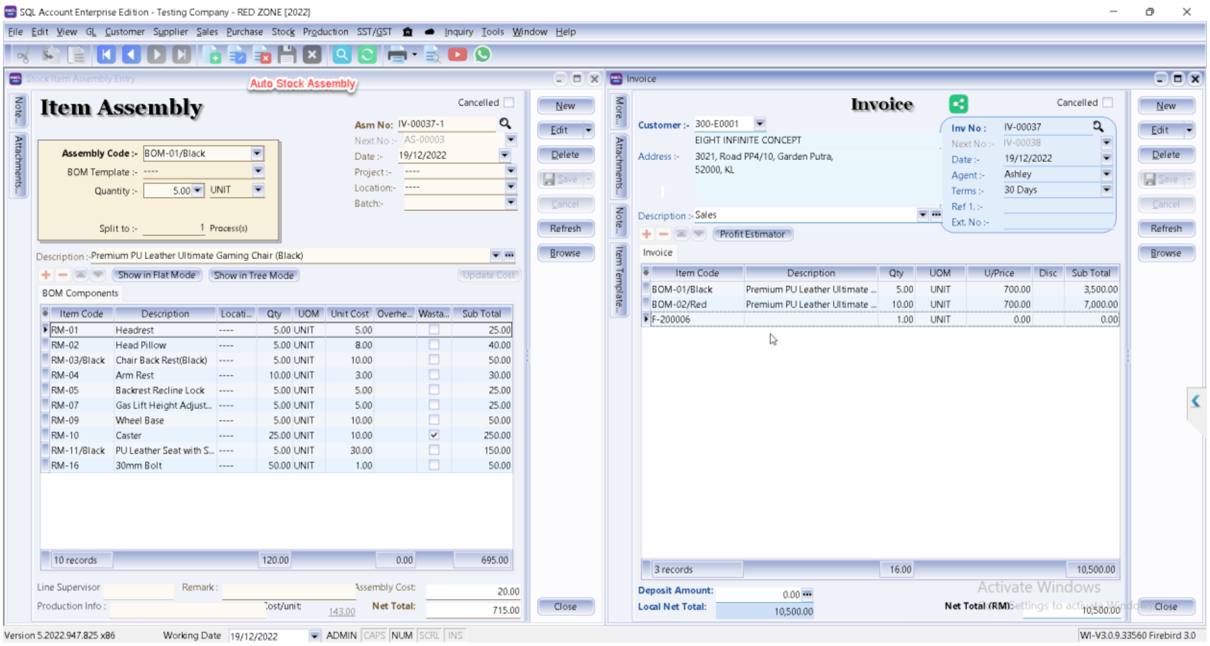
- Maintain Stock Item must have Item Code: DOCNO
- Each Customer have own running number
- Doc Number reset by Month
- Doc No format is fixed, anyway SQL able to change follow your expected running number.

2.27 Auto Stock Assembly based on Sales Invoice * 2022

2.27.1 Project Information

ID	S00031
Introduction	Auto Stock Assembly based on Sales Invoice
Category	DIY Customization
Module Required	BOM, DIY Script
Price	RM 1500 * Price range are subject to change depending on cost and complexity of customization.

2.27.2 Print Screen



2.27.3 Summarize

- Upon SAVE Sales Invoice, Item Type with BOM will auto generate Stock Assembly.
- Mapping Field

Stock Assembly	Sales Invoice
Doc Date	- Sales IV Date
Doc No	- IV Docno-1(For 1st Item Code) - IV DocNo-2(For 2nd Item Code)

Item Code	- Invoice Item Code
Qty	- Invoice Qty
UOM	- Invoice UOM
Location	- Invoice Location

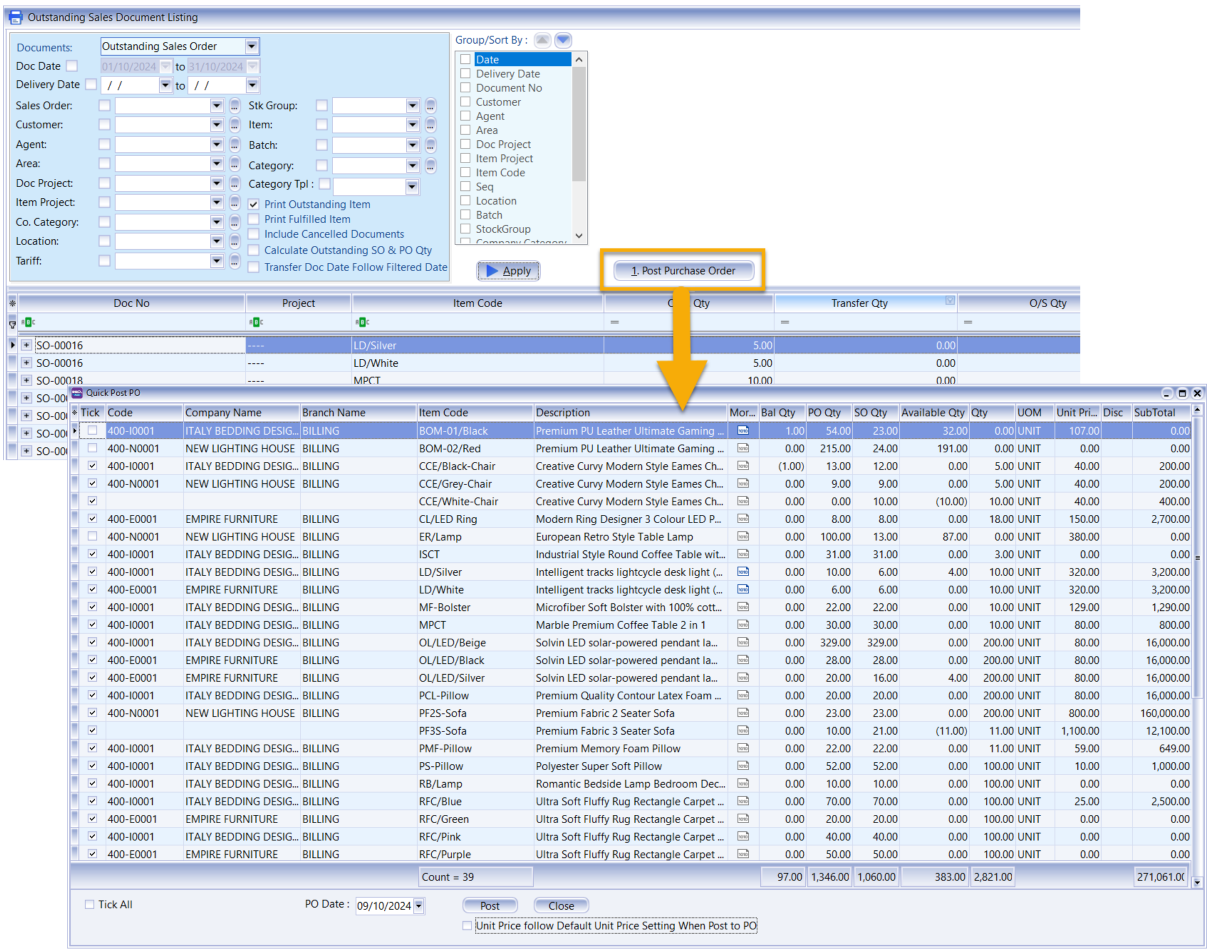
2.28 Quick Post to Purchase Order from Sales Order * 2024

2.28.1 Project Information

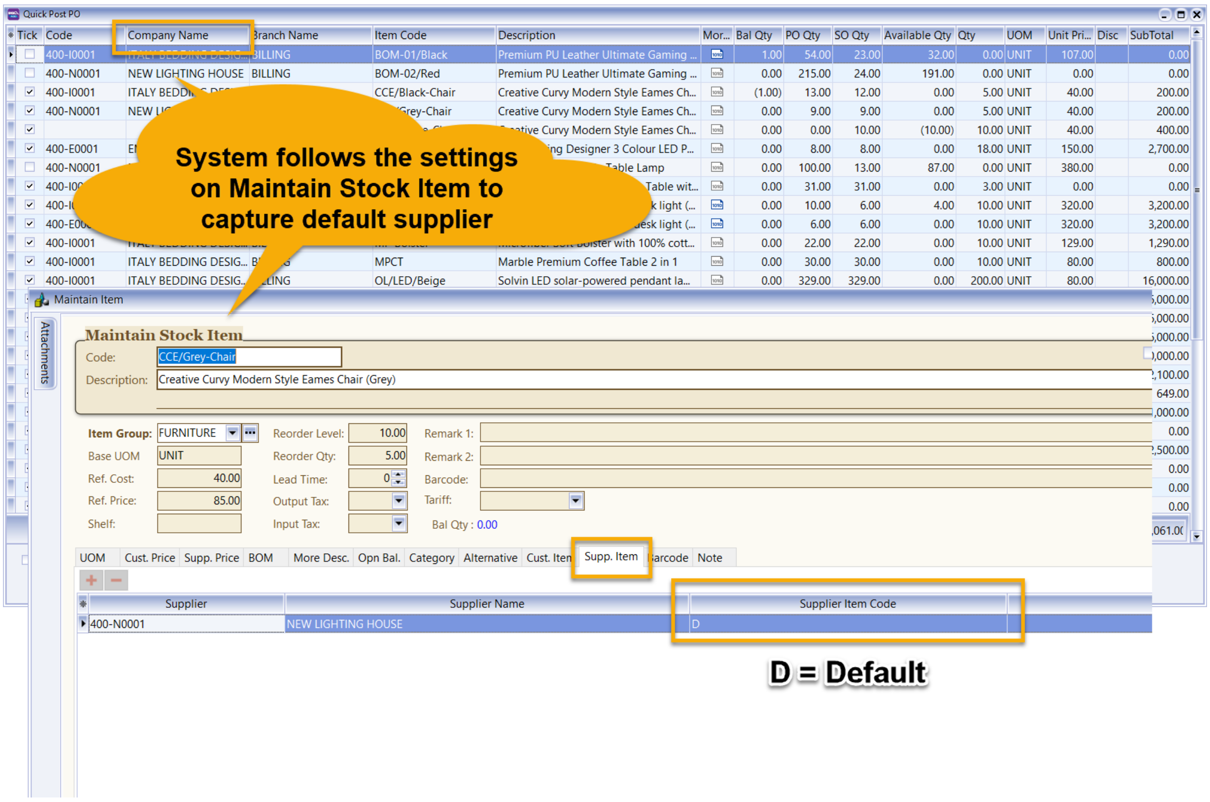
ID	S00032
Introduction	Able to quick post Purchase Order Based on Outstanding Sales Order Listing
Category	DIY Customization
Module Required	DIY Field, DIY Script
Price	RM 2000 * Price range are subject to change depending on cost and complexity of customization.

2.28.2 Print Screen

i) Click on **Post Purchase Order**, system prompt a window with all the Outstanding Sales Order item listing



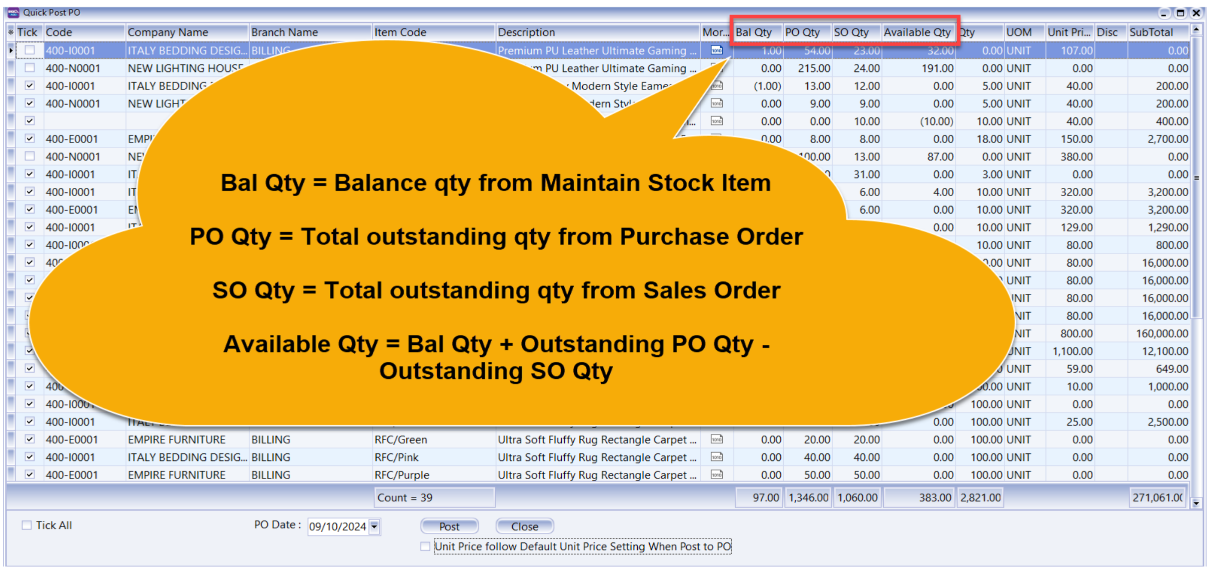
ii) System will prioritize on the settings of Maintain Stock Item (under Supp. Item Tab) to capture default supplier.



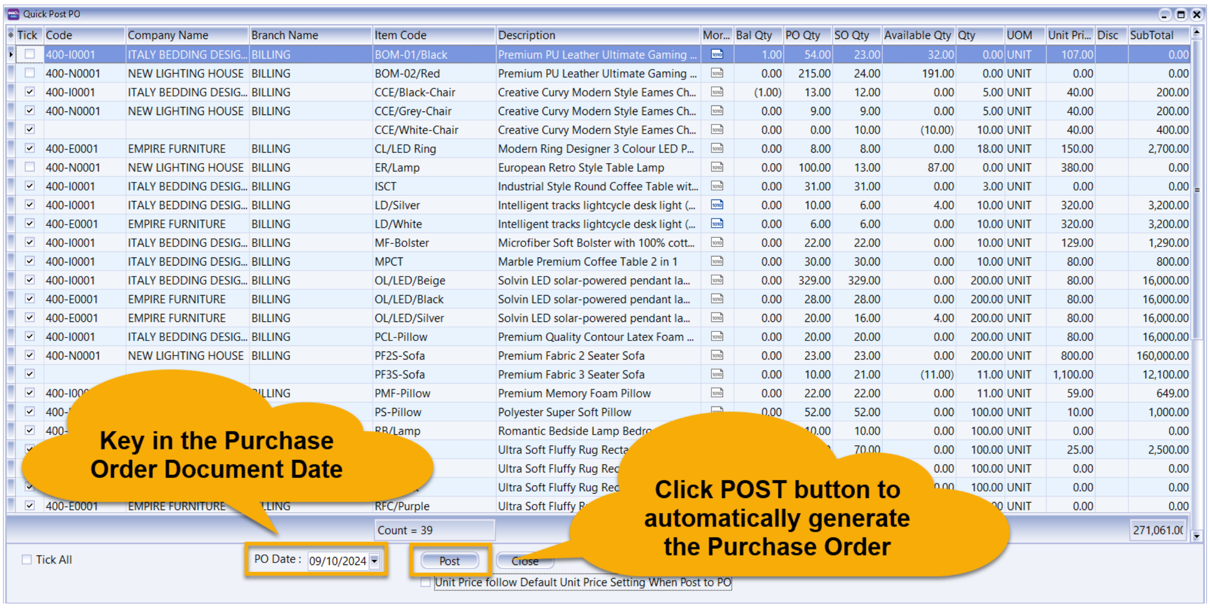
iii) System will auto calculate for the Qty to be reorder based on the Reorder Quantity or Available Quantity

Note: **Available Qty > Reorder Qty = Available Qty**

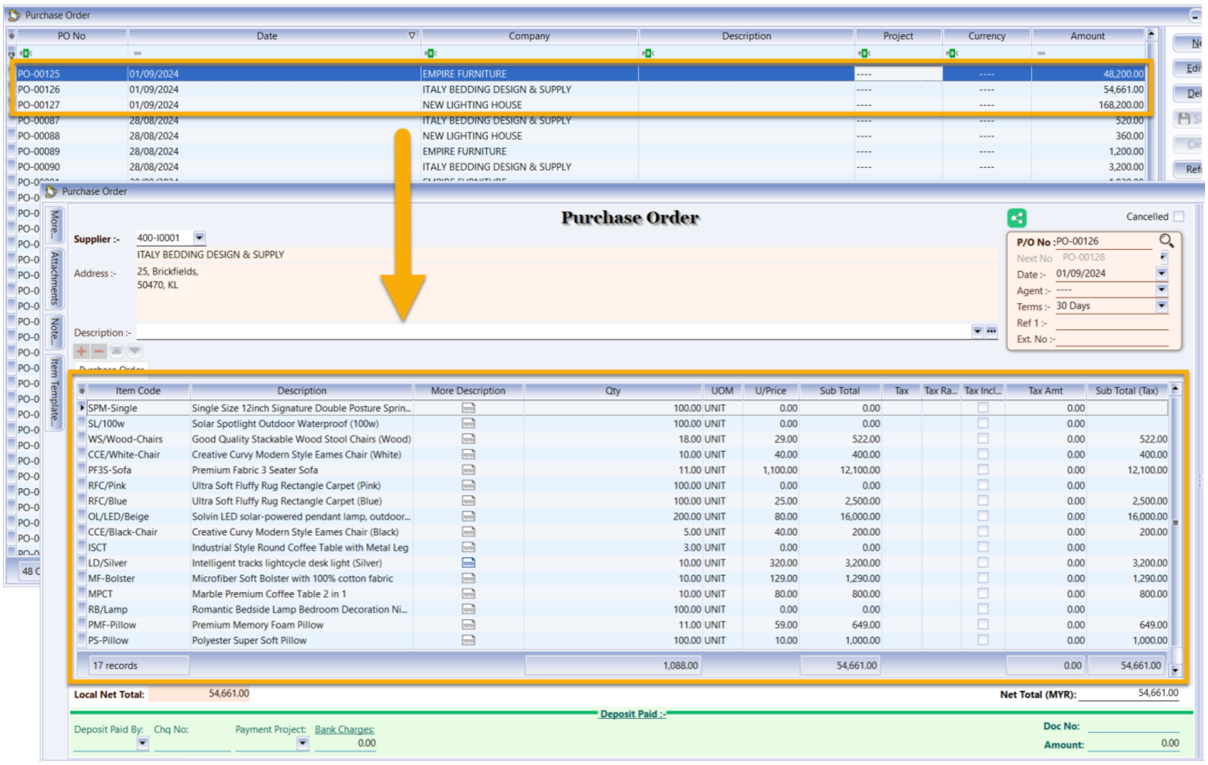
Available Qty < Reorder Qty = Reorder Qty



iv) Unit price and Discount will be based on the last purchase order from the selected supplier



v) System will auto generate Purchase Order in accordance to the suppliers. Each supplier will created as 1 Purchase order



2.28.3 Summarize

- Automatic capture Suppliers based on the settings in Maintain Stock Item [D = Default] or manually select
- Can manually change description, more description, remark 1 & remark 2
- System automatically calculates and displays the necessary restocking quantity based on reorder qty and available qty
  Available Qty > Reorder Qty = Available Qty
  Available Qty < Reorder Qty = Reorder Qty
- Unit price and Discount are based on the last purchase order from the selected supplier (allow for manual editing)
- PO date = Purchase Order Doc Date
- Once POST, system will auto create Purchase Order for the items wished to reorder

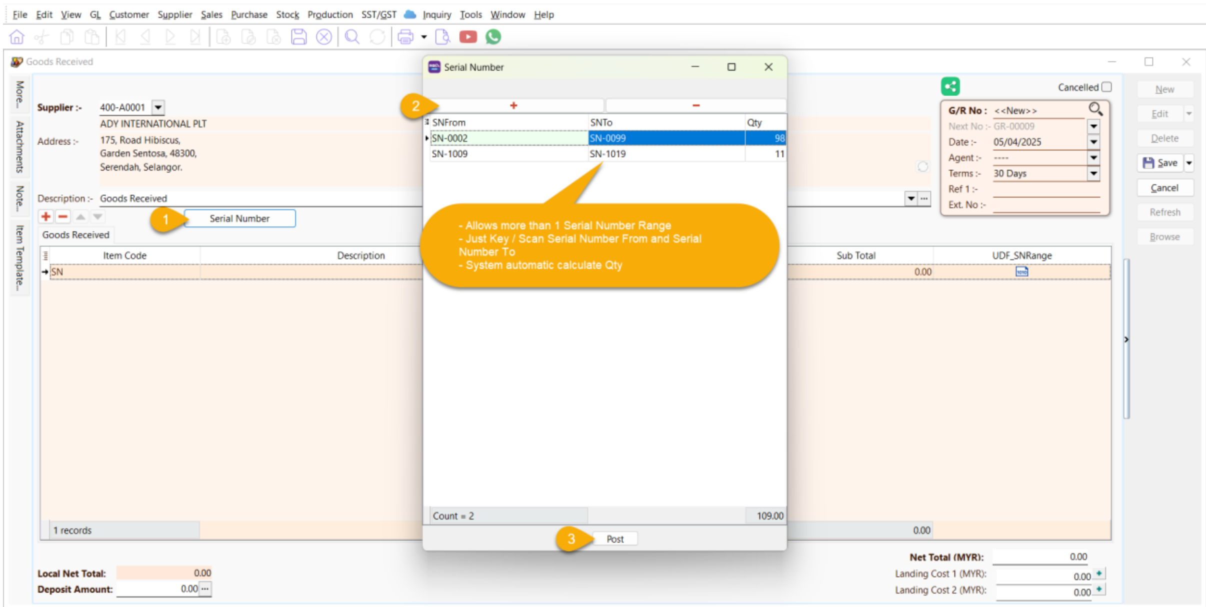
2.29 Auto generate Serial Numbers for Specific Range * 2025

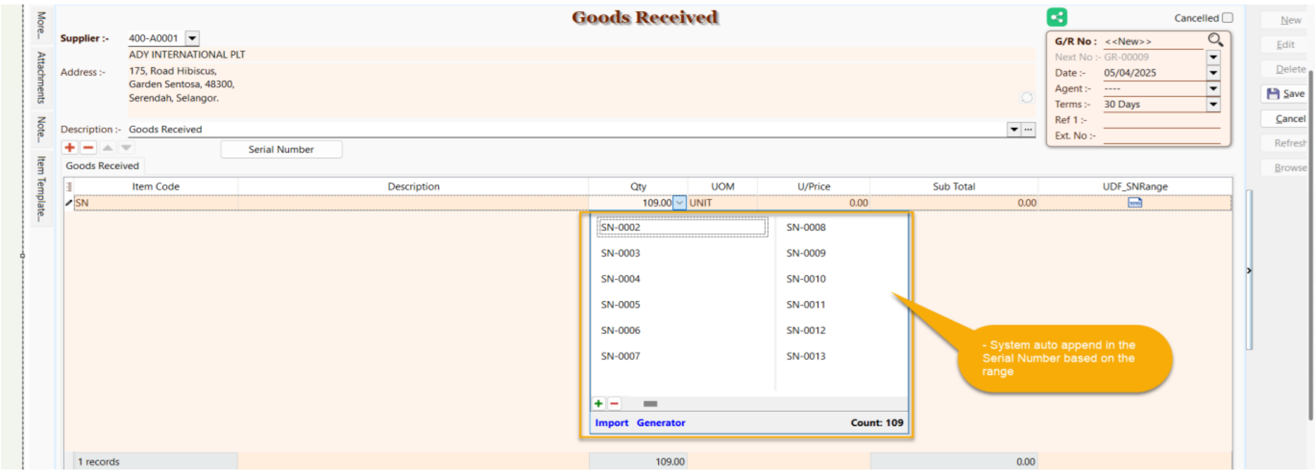
2.29.1 Project Summary

ID	S00033
Introduction	The system will auto-generate within a specific range. Instead of manually entering / scan individual Serial Number.
Category	DIY Customization
Module Required	DIY Field, DIY Script
Price	RM 3800 * Price range are subject to change depending on cost and complexity of customization.

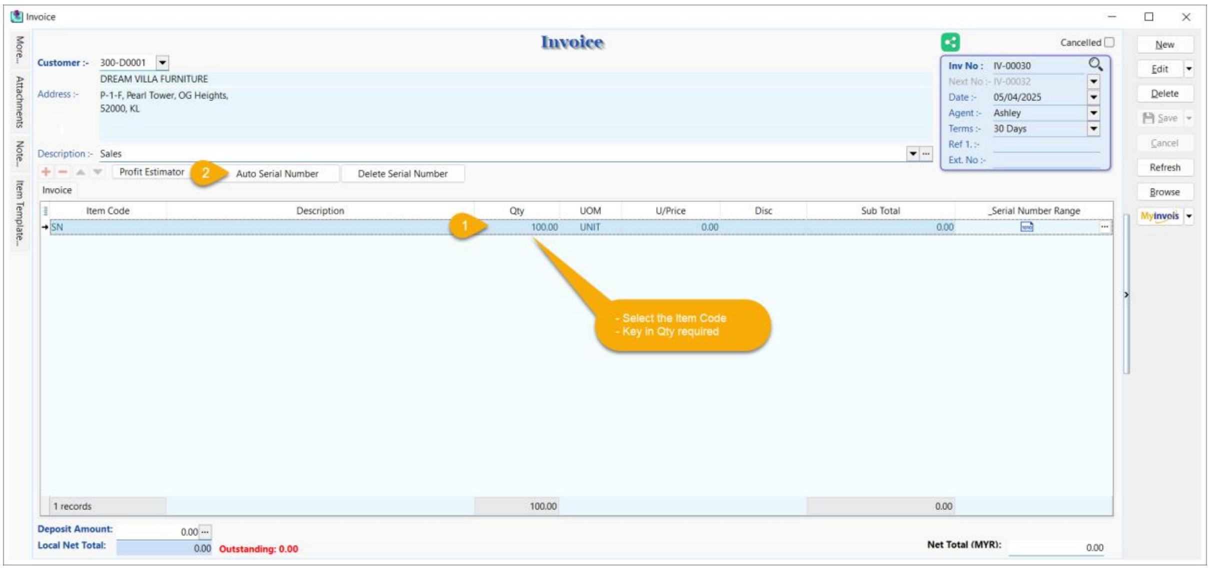
2.29.2 Print Screen

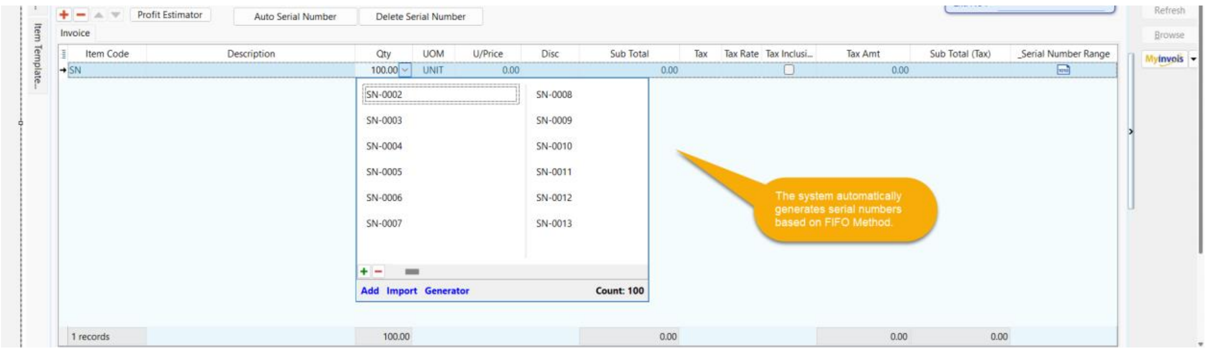
Purchase Entry

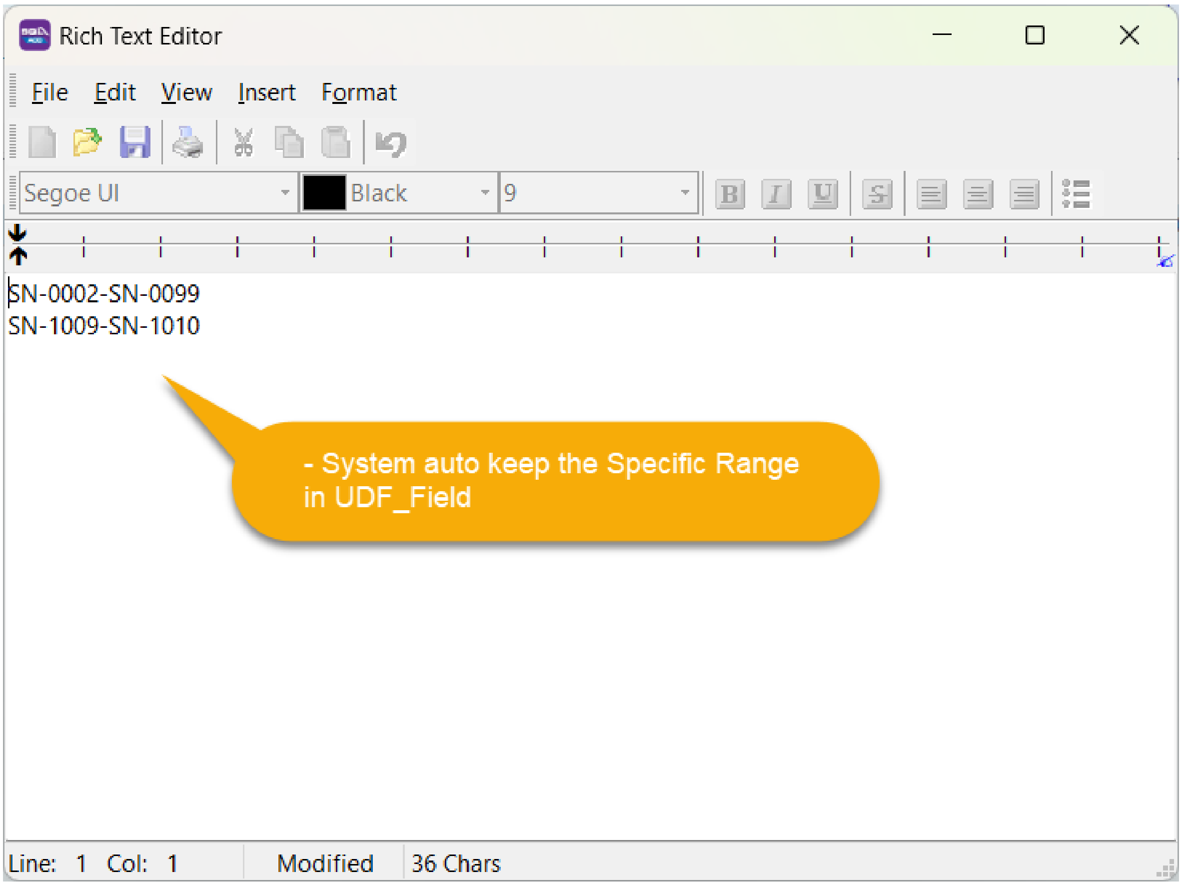



Goods Received
- System auto append in the Serial Number based on the range

Sales Entry


Invoice
- Select the Item Code
- Key in Qty required


The system automatically generates serial numbers based on FIFO Method.



2.29.3 Summarize

<u>Purchase</u>

- Automatic generates Serial Number based on the specific range.
- Allow more than 1 serial number range

<u>Sales</u>

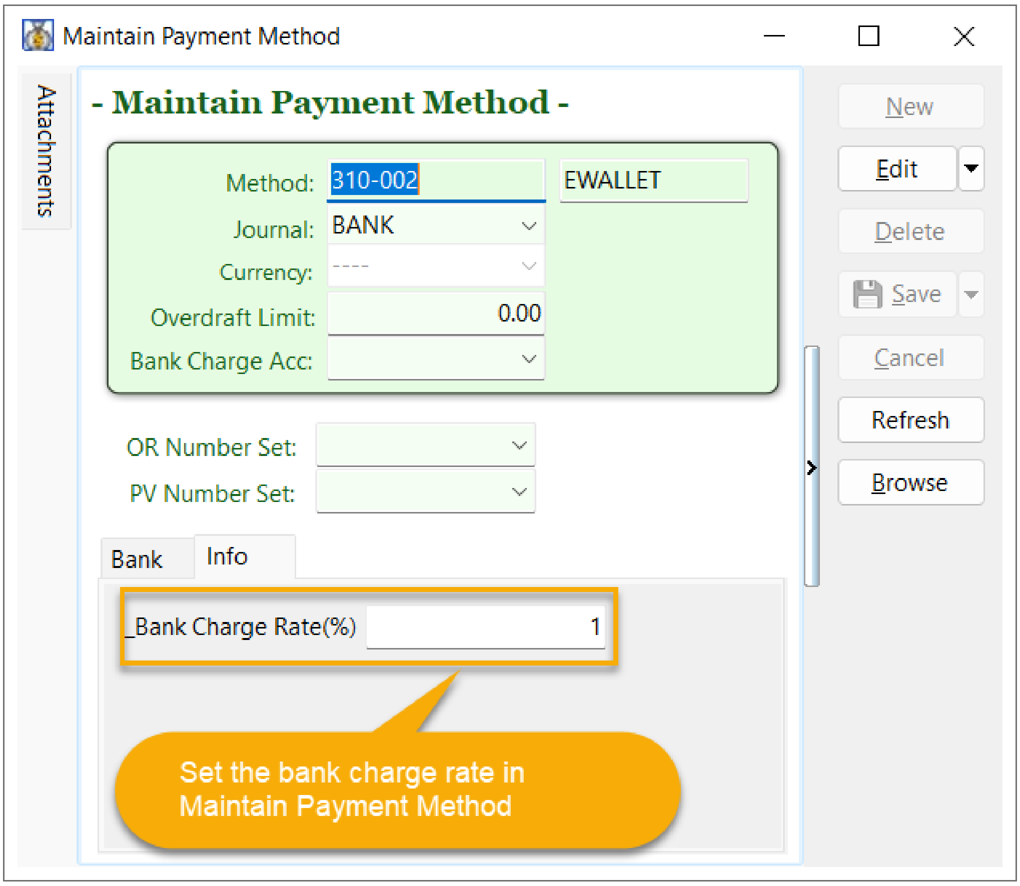
- Key in customer order Qty, system will generate Serial Number based on FIFO Methods.
- Specific Range keep in UDF_Field

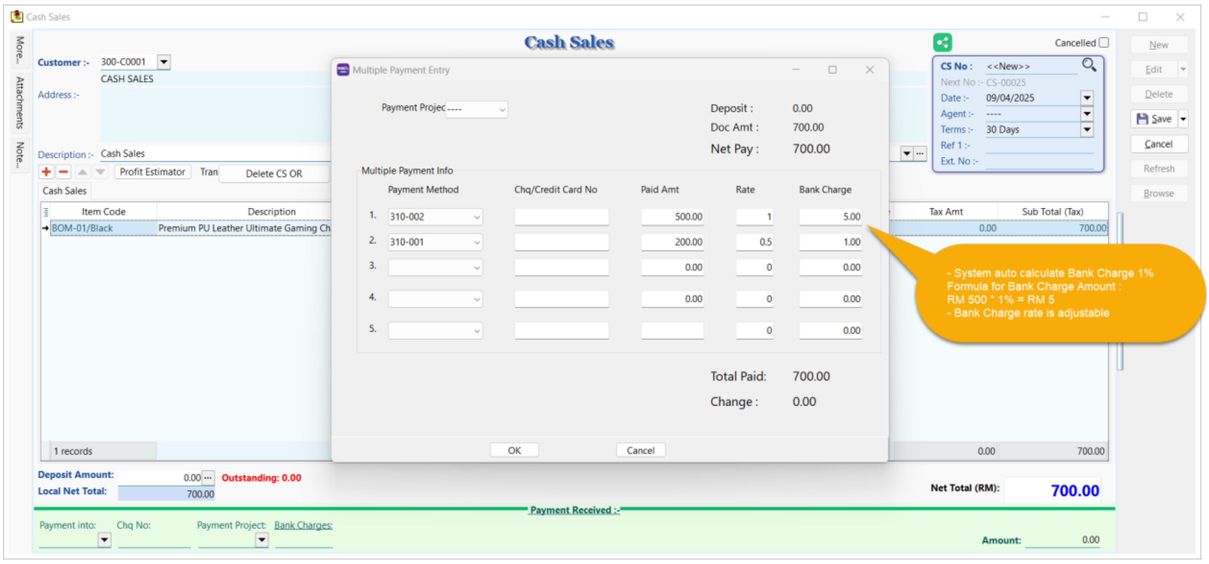
2.30 Multiple Payment in Cash Sales with Auto Calc Bank Charges*2025

2.30.1 Project Information

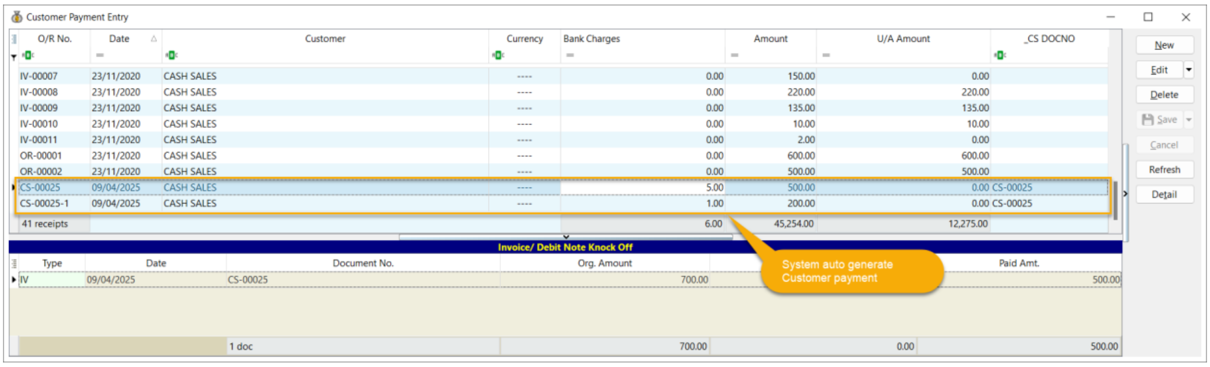
ID	S00034
Introduction	Cash Sales Supporting Up to 5 Payment Methods with Auto Bank Charge Calculation Based on Payment Method Rates
Category	DIY Customization
Module Required	DIY Field
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

2.30.2 Print Screen

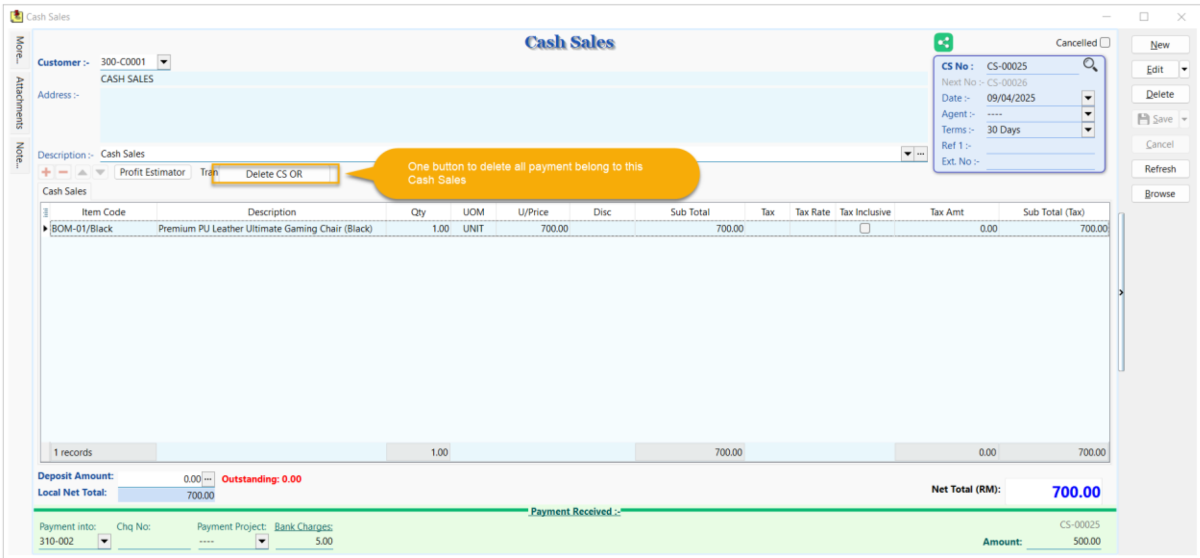




Cash Sales
Multiple Payment Entry
- System auto calculate Bank Charge 1%
Formula for Bank Charge Amount :
RM 500 * 1% = RM 5
- Bank Charge rate is adjustable



Customer Payment Entry
Invoice/ Debit Note Knock Off
System auto generate
Customer payment



Cash Sales
Delete CS OR
One button to delete all payment belong to this
Cash Sales

2.30.3 Summarize

- Preset Bank Charges Rate at Maintain Payment Method
- Upon Save **Cash Sales** transaction, up to 5 payment methods can be use, with bank charges auto calculated.
- All selected payment methods will be posted to **Customer Payment**.

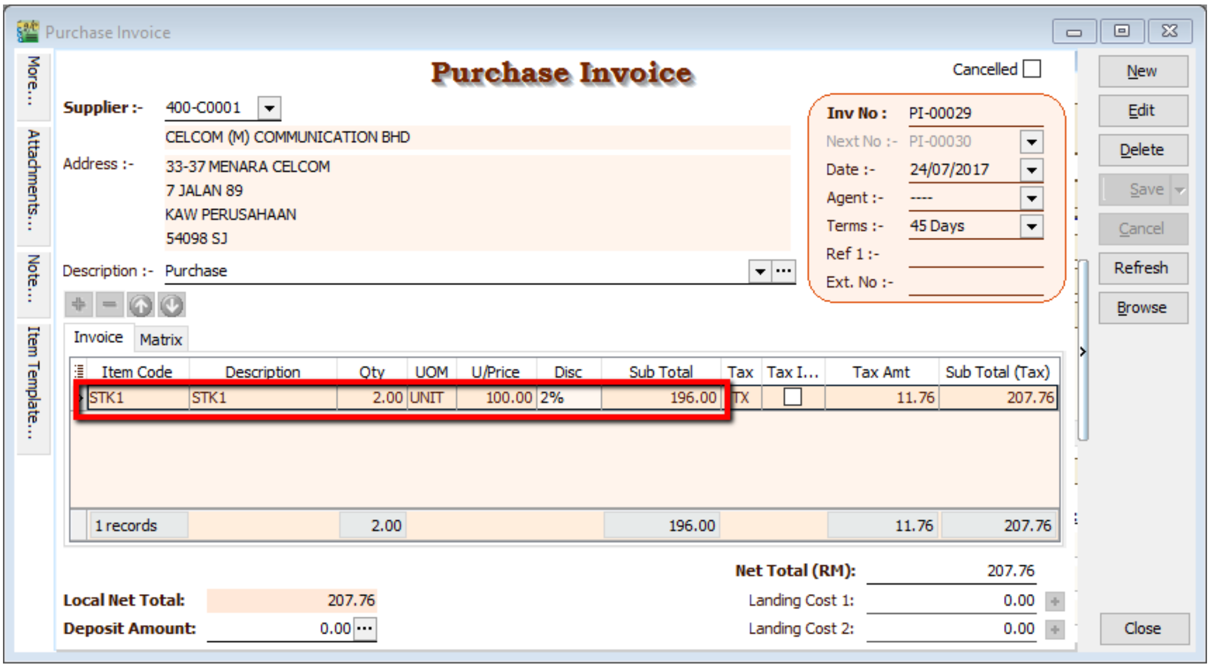
3. Purchase

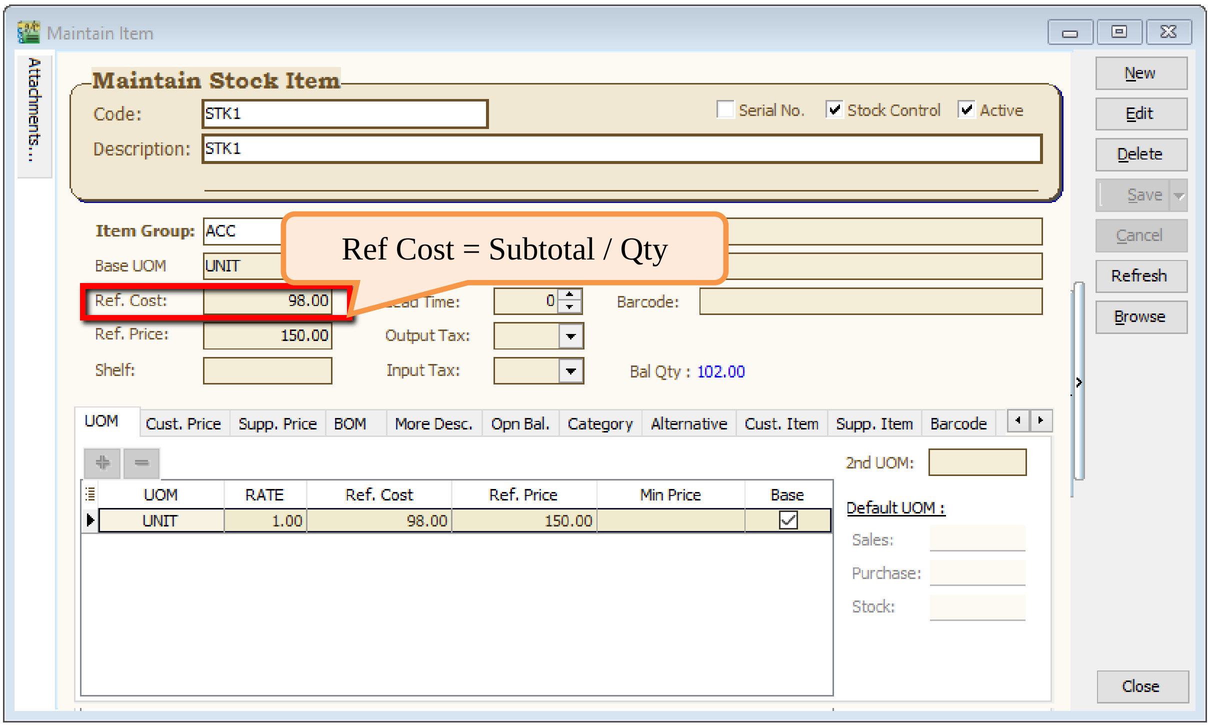
3.1 Update Purchase IV Unit Cost to Maintain Stock Item Ref Cost

3.1.1. Project Information

ID	P00001
Introduction	Allows user to have the latest purchase price in Maintain Stock Item as reference cost
Category	DIY Customization
Module Required	DIY Script
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

3.1.2. Sample Screen





3.1.3. Summarize

i) Allow system update Cost from Purchase IV to Maintain Stock Item

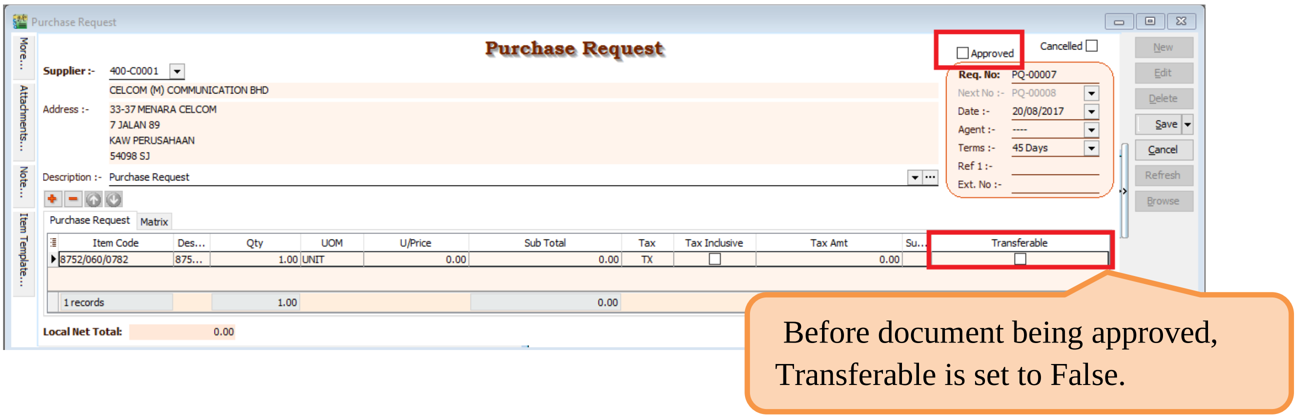
ii) Formula : (Subtotal * Currency Rate) / Qty

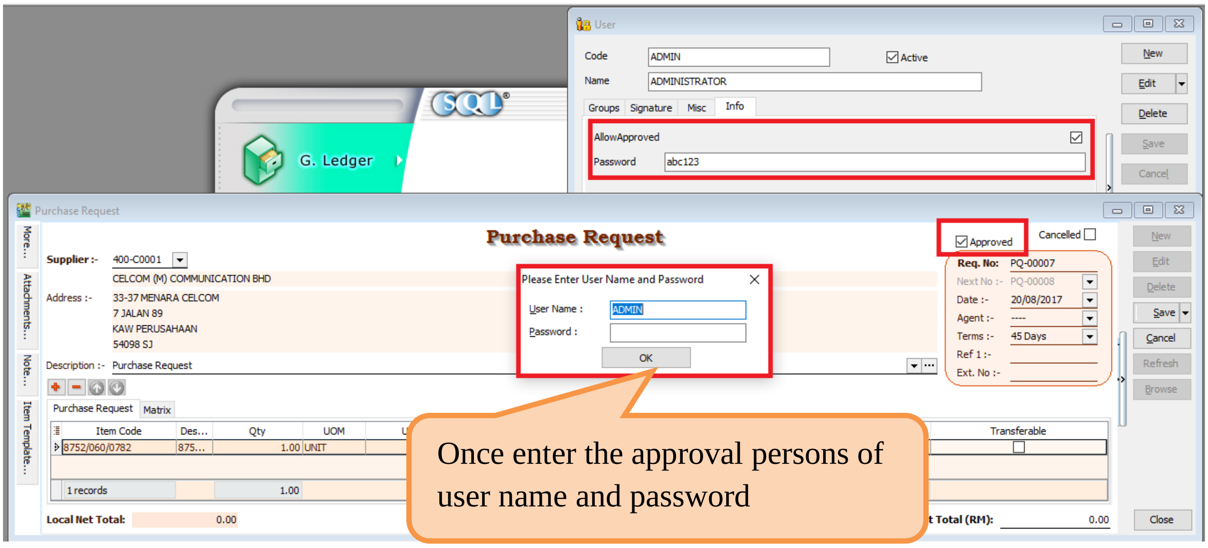
3.2 Approved Document only Allow Transferred

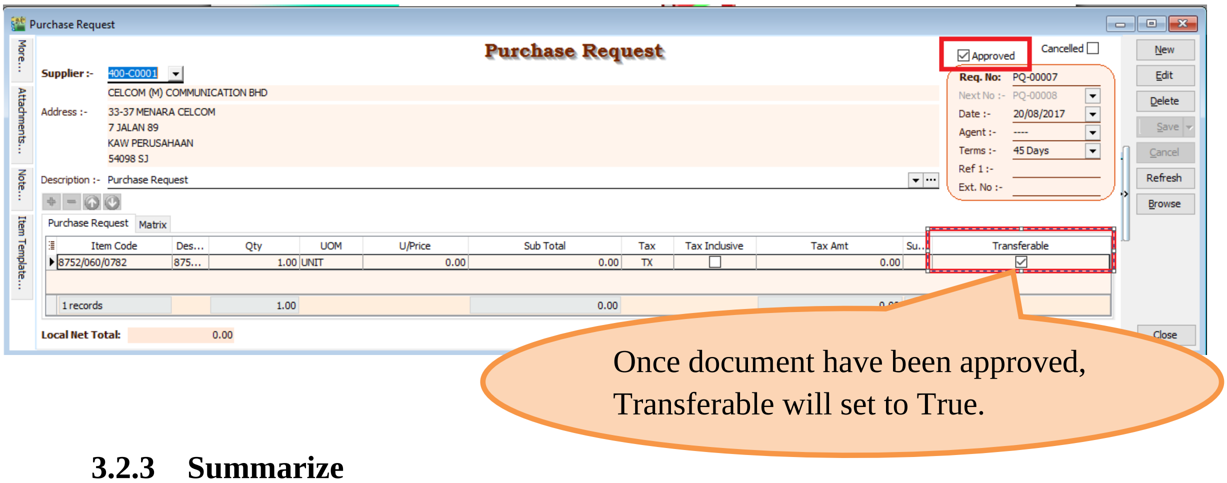
3.2.1 Project Information

ID	P0002
Introduction	This scenario had to let Manager approve the document in order it allow user to do the transferable.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1000 * Price range are subject to change depending on cost and complexity of customization.

3.2.2 Sample Screen







3.2.3 Summarize

iii) Create Confirmed Check Box

iv) Password is required either tick (√) or untick the Confirmed Check Box

v) Document not yet been approve, upon Save, Transferable will set to False

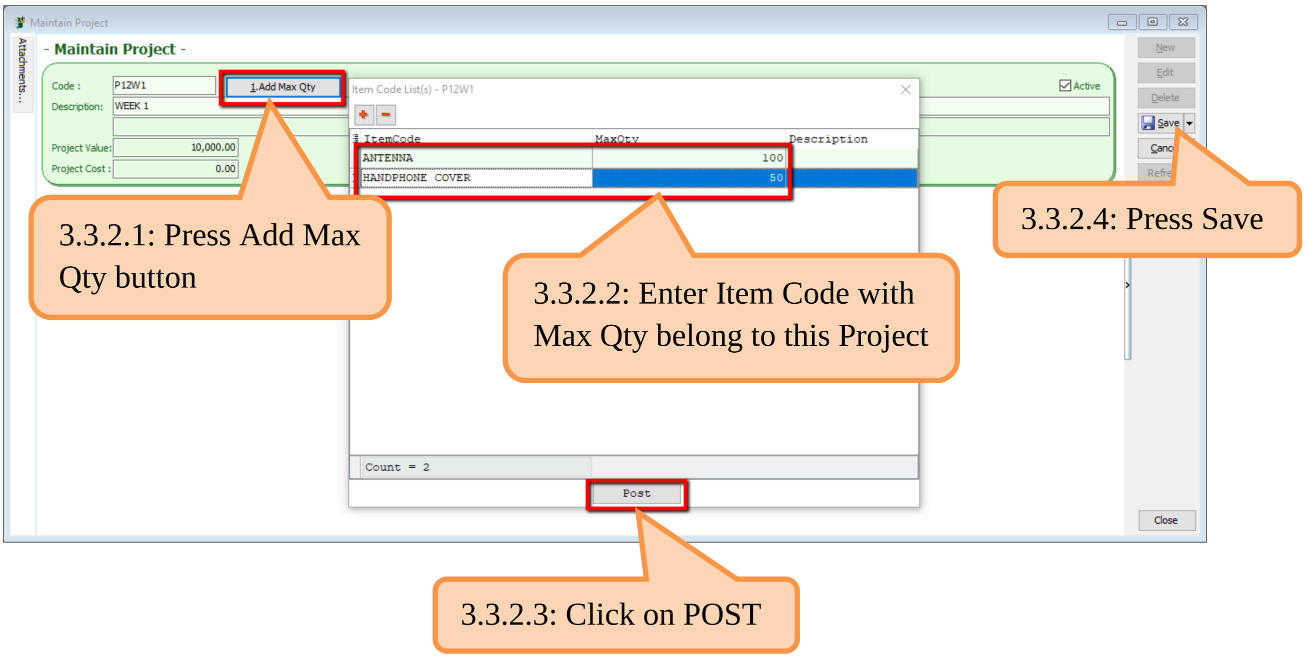
vi) Once document been approved with Tick(√), upon Save, Transferable will set to True

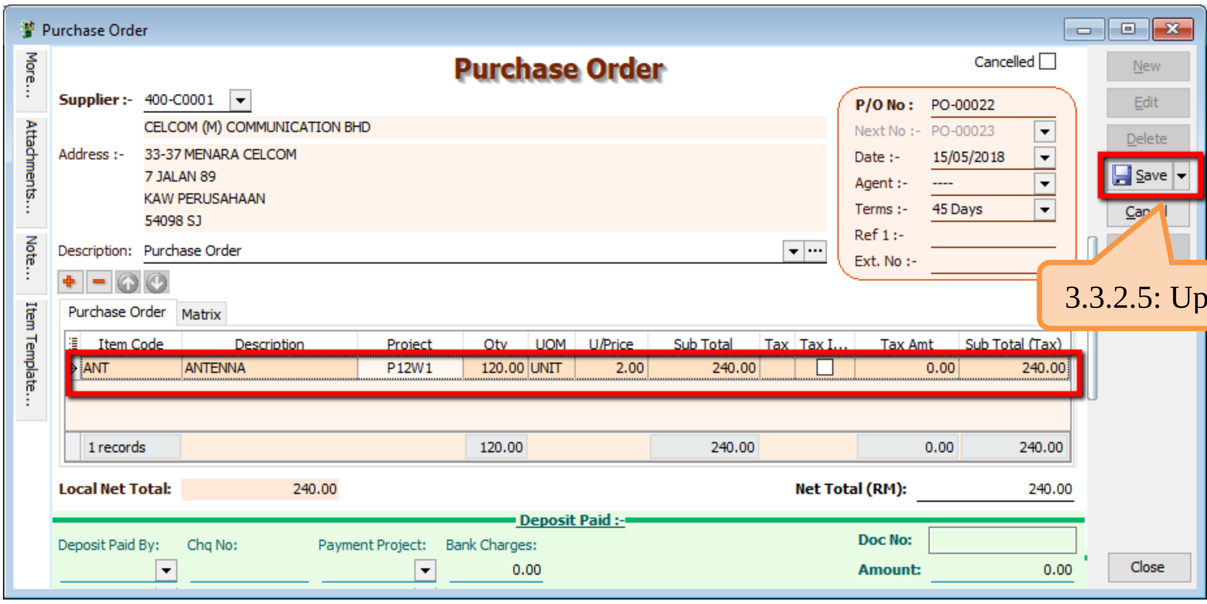
3.3 Restriction to save in PO when exceed Max Quantity allow to Order by Project

3.3.1 Project Information

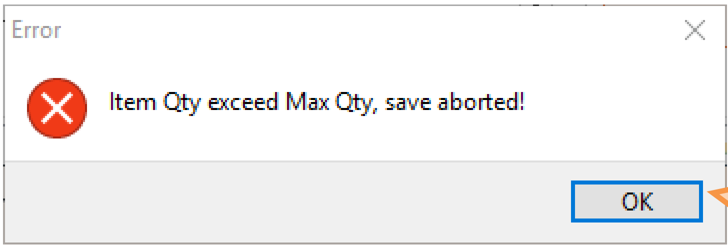
ID	P0003
Introduction	This scenario restrict to save when Quantity Order by project greater than Total Quantity which had pre-set in Maintain Project
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1800 * Price range are subject to change depending on cost and complexity of customization.

3.3.2 Sample Screen



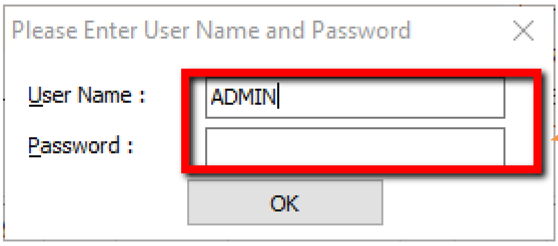


3.3.2.5: Upon Save



3.3.2.6: When Total Qty in PO > Max Qty pre-set in Project, system will aborted you to Save.

3.3.2.7: List down all the Item Code with exceeded the Max Qty



3.3.2.8: Higher Level supervisor can override with using their password if the circumstance allowed

3.3.3 Summarize

vii) Preset Max Qty by Item in Maintain Project

viii) Upon Save the document in PO, system will aborted to Save if Total Qty greater than Max Qty preset in Maintain Project

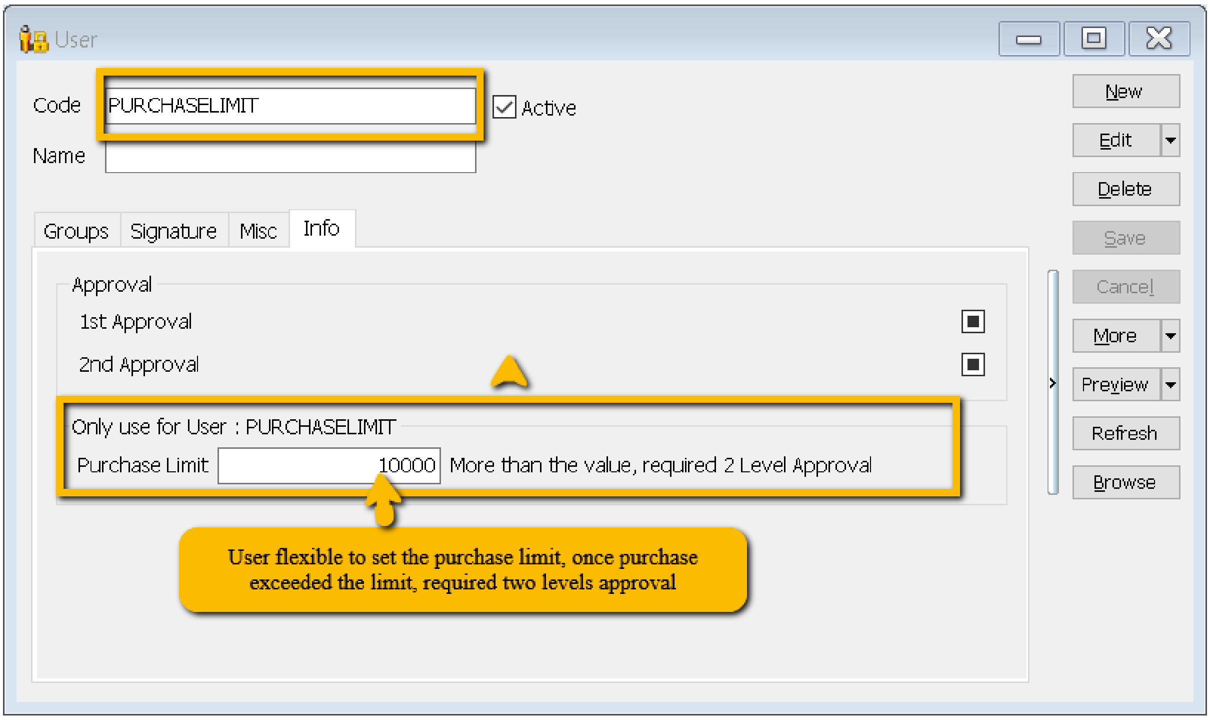
ix) Allow password to override in order to Save this document

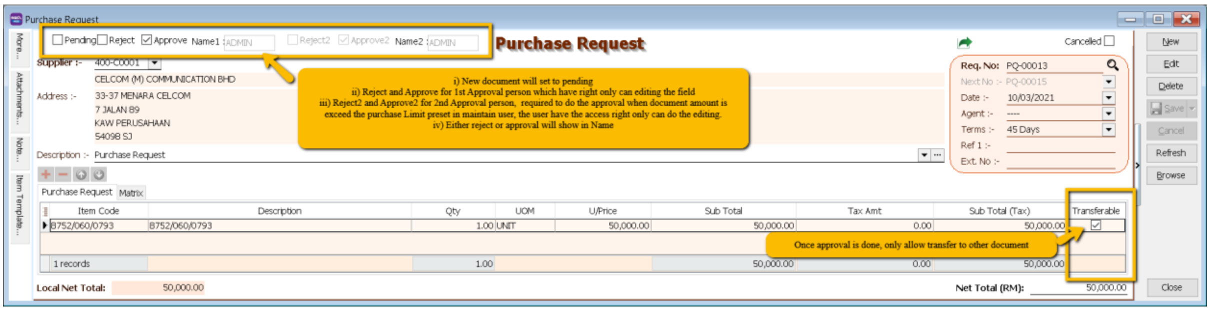
3.4 Two Levels approval if exceed purchase limit

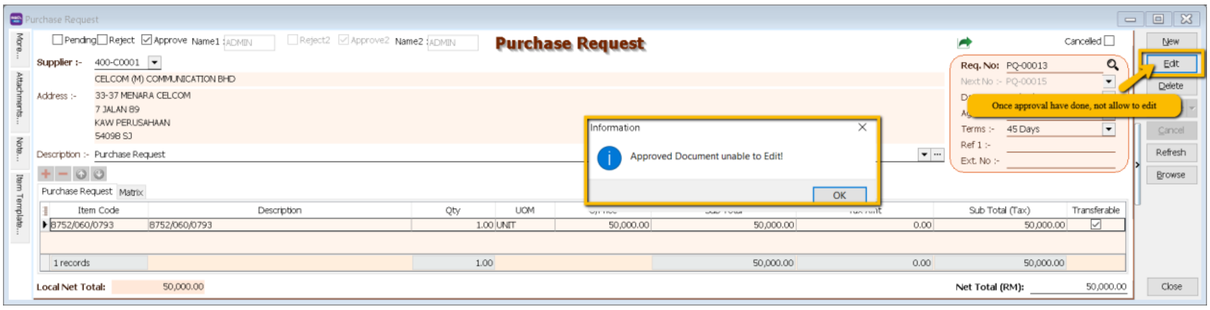
3.4.1 Project Information

ID	P0004
Introduction	This customize required two levels approval if exceed purchase limit.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 2000 * Price range are subject to change depending on cost and complexity of customization.

3.4.2 Sample Screen







3.4.3 Summarize

x) Preset Purchase Limit in Maintain User

xi) Once the document amount > Purchase limit set in Maintain user, required to have two levels approval.

xii) Approve and reject for 1st Level approval person, if the purchase amount < Purchase limit, only required 1 level approval, the person who have 1st level approval access right only can edit the field

xiii) Approve2 and reject 2 for 2nd level approval person, if the purchase amount > purchase limit, required 2 levels approval, the person who have 2nd level approval access right only can edit the field

xiv) Once the document has been approved, do not allow to edit.

3.5 Different department different purpose different amount approved by different person of HOD

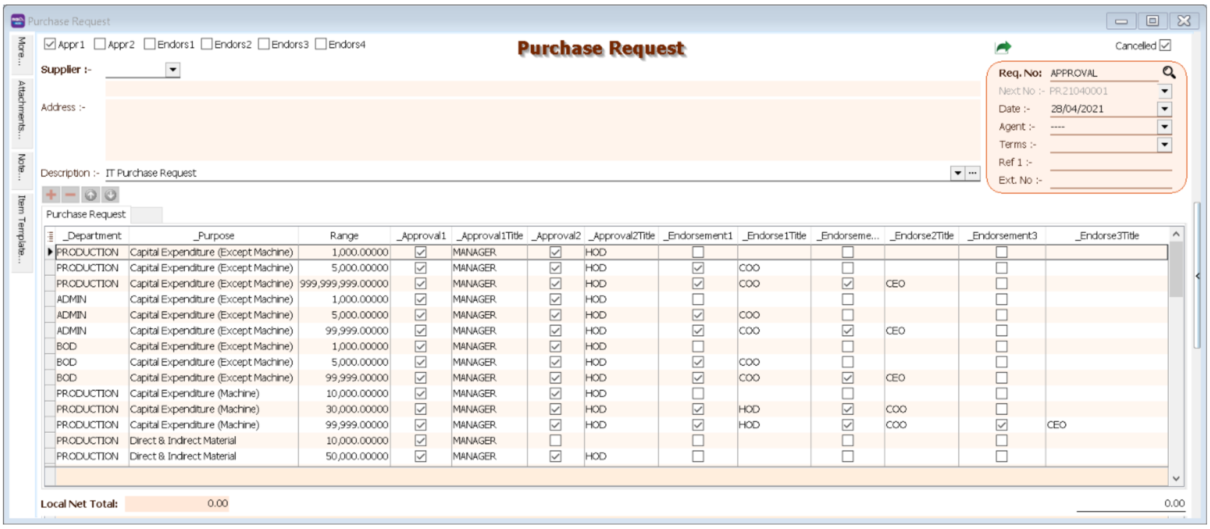
3.5.1 Project information

ID	P0005
Introduction	The customize to handle different department different purpose different amount approved by different person of HOD
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 5800 * Price range are subject to change depending on cost and complexity of customization.

3.5.2 Sample Screen

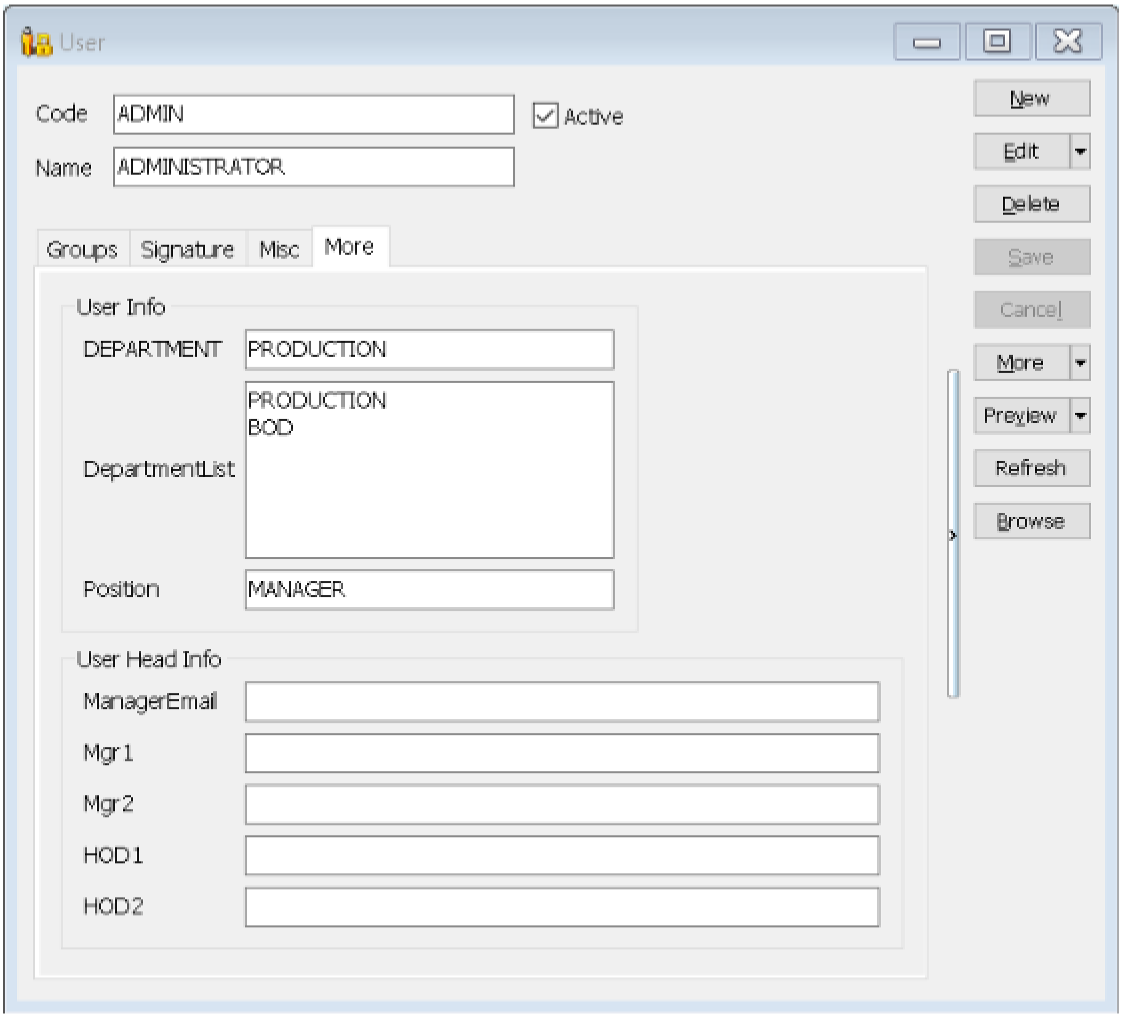
Department	Purpose	Limit (Per Transaction)	Approval 1	Approval 2	Endorsement 1	Endorsement 2	Endorsement 3
Production	1. Capital Expenditure (Machine)	<RM10,000	Manager (within dept)	HOD (within dept)	HOD (NPPI)	-	-
		>RM10,001 - RM30,000				COO	-
		>RM30,000					CEO
Production	Direct & Indirect Material	<RM10,000	Manager (within dept)	-	-	-	-
		>RM10,001 - RM50,000			-	-	-
		>RM50,001 - RM100,000		HOD (within dept)	COO	-	-
		>RM100,000			COO	CEO	-
Admin	1. Uniform	<RM5,000	Manager (within dept)	HOD (within dept)	-	-	-
	2. PPE	RM5,001 - RM10,000			COO	-	-
	3. Stationery	>RM10,000			COO	CEO	-
	4. Factory / Office / Hostel Maintenance						
	5. Miscellaneous Purchases						

Use Purchase Request as template for setting approval

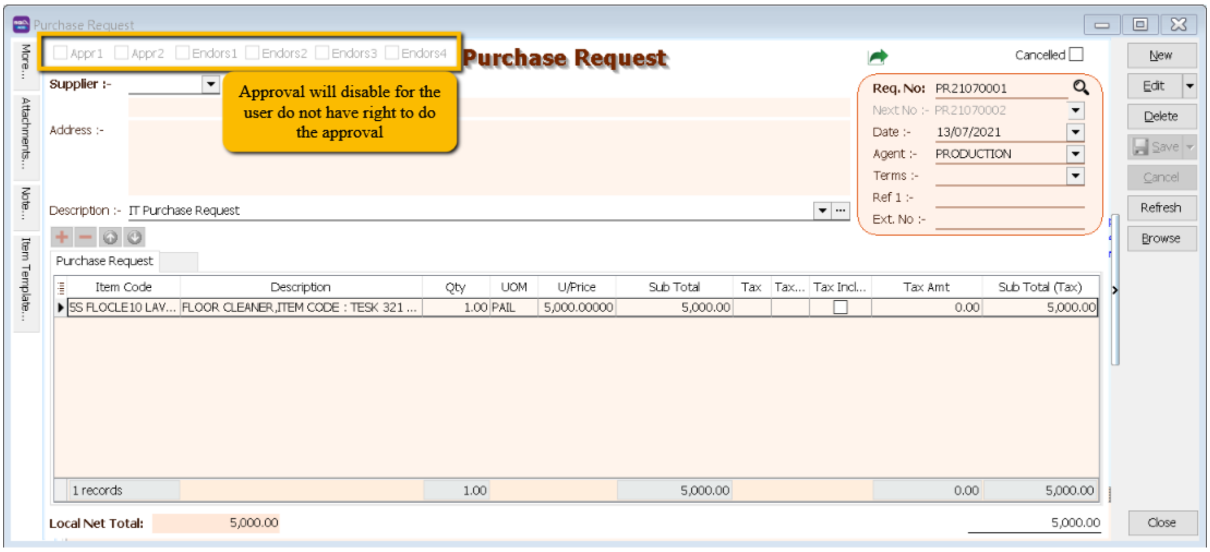


_Department	_Purpose	Range	_Approval1	_Approval1Title	_Approval2	_Approval2Title	_Endorsement1	_Endorse1Title	_Endorseme...	_Endorse2Title	_Endorsement3	_Endorse3Title
PRODUCTION	Capital Expenditure (Except Machine)	1,000.00000	☑	MANAGER	☑	HOD	☐		☐		☐	
PRODUCTION	Capital Expenditure (Except Machine)	5,000.00000	☑	MANAGER	☑	HOD	☑	COO	☐		☐	
PRODUCTION	Capital Expenditure (Except Machine)	999,999,999.00000	☑	MANAGER	☑	HOD	☑	COO	☑	CEO	☐	
ADMIN	Capital Expenditure (Except Machine)	1,000.00000	☑	MANAGER	☑	HOD	☐		☐		☐	
ADMIN	Capital Expenditure (Except Machine)	5,000.00000	☑	MANAGER	☑	HOD	☑	COO	☐		☐	
ADMIN	Capital Expenditure (Except Machine)	99,999.00000	☑	MANAGER	☑	HOD	☑	COO	☑	CEO	☐	
BOD	Capital Expenditure (Except Machine)	1,000.00000	☑	MANAGER	☑	HOD	☐		☐		☐	
BOD	Capital Expenditure (Except Machine)	5,000.00000	☑	MANAGER	☑	HOD	☑	COO	☐		☐	
BOD	Capital Expenditure (Except Machine)	99,999.00000	☑	MANAGER	☑	HOD	☑	COO	☑	CEO	☐	
PRODUCTION	Capital Expenditure (Machine)	10,000.00000	☑	MANAGER	☑	HOD	☐		☐		☐	
PRODUCTION	Capital Expenditure (Machine)	30,000.00000	☑	MANAGER	☑	HOD	☑	HOD	☑	COO	☐	
PRODUCTION	Capital Expenditure (Machine)	99,999.00000	☑	MANAGER	☑	HOD	☑	HOD	☑	COO	☑	CEO
PRODUCTION	Direct & Indirect Material	10,000.00000	☑	MANAGER	☐		☐		☐		☐	
PRODUCTION	Direct & Indirect Material	50,000.00000	☑	MANAGER	☑	HOD	☐		☐		☐	

Maintain User



Approval in Purchase Request



3.5.3 Summarize

xv) Approval Setting set in Purchase Request
xvi) Maintain User Setting Department and Position
xvii) Unapproved Document unable to transfer to another document.
xviii) Only authorize person will enable for the approval check box
xix) Allow each Purchase Request with 1 Purpose
xx) Auto approved when authorise person raise the Purchase Request.

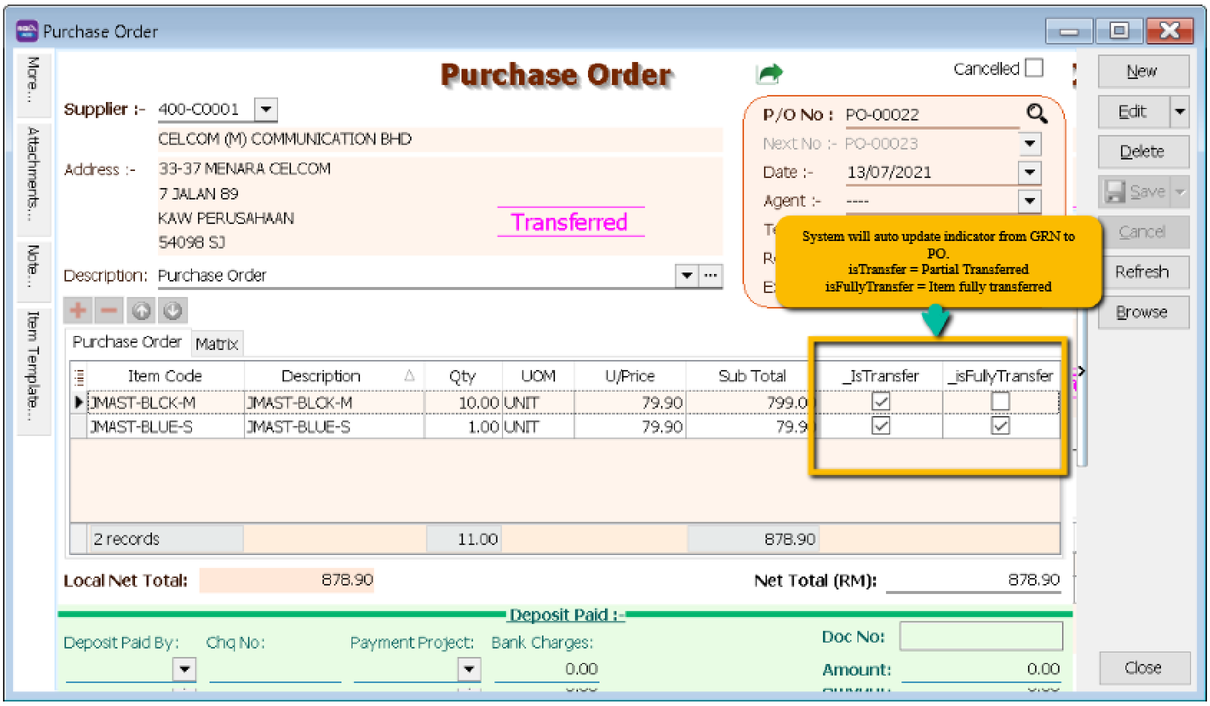
3.6 Fully transferred PO required password to override in order to edit

3.6.1 Project Information

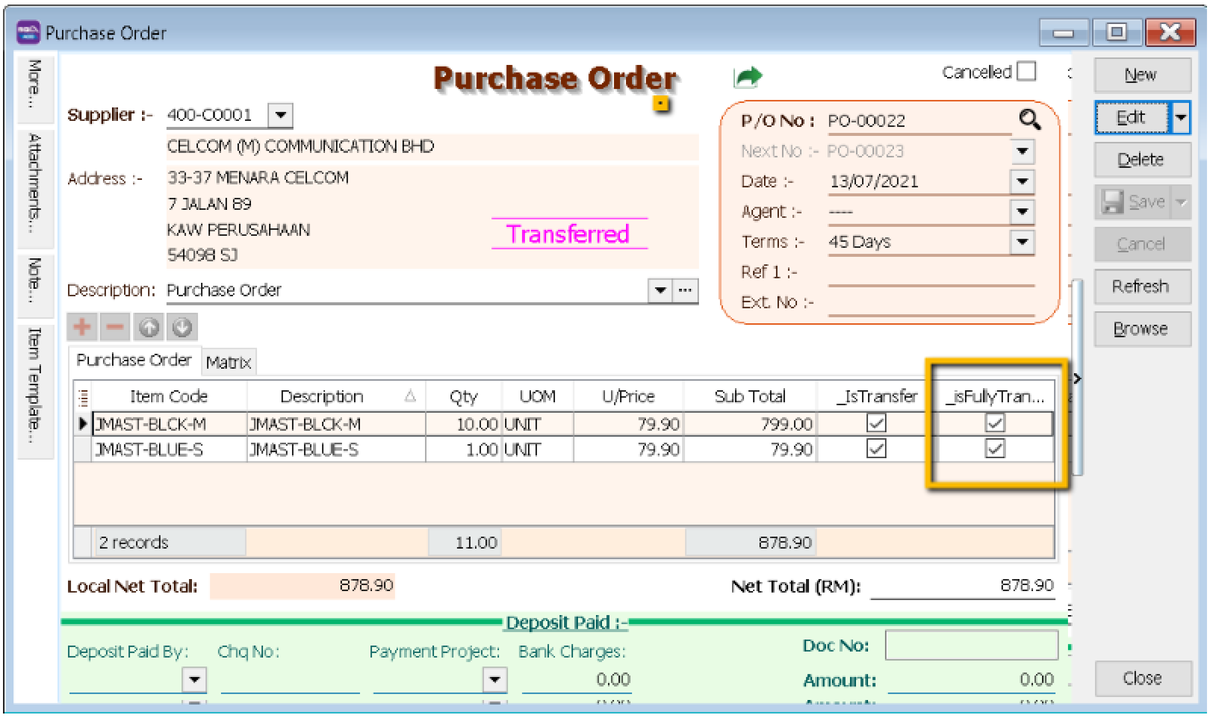
ID	P0006
Introduction	The customize will required authorize person to enter password to override for the PO are fully transferred
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

3.6.2 Sample Screen

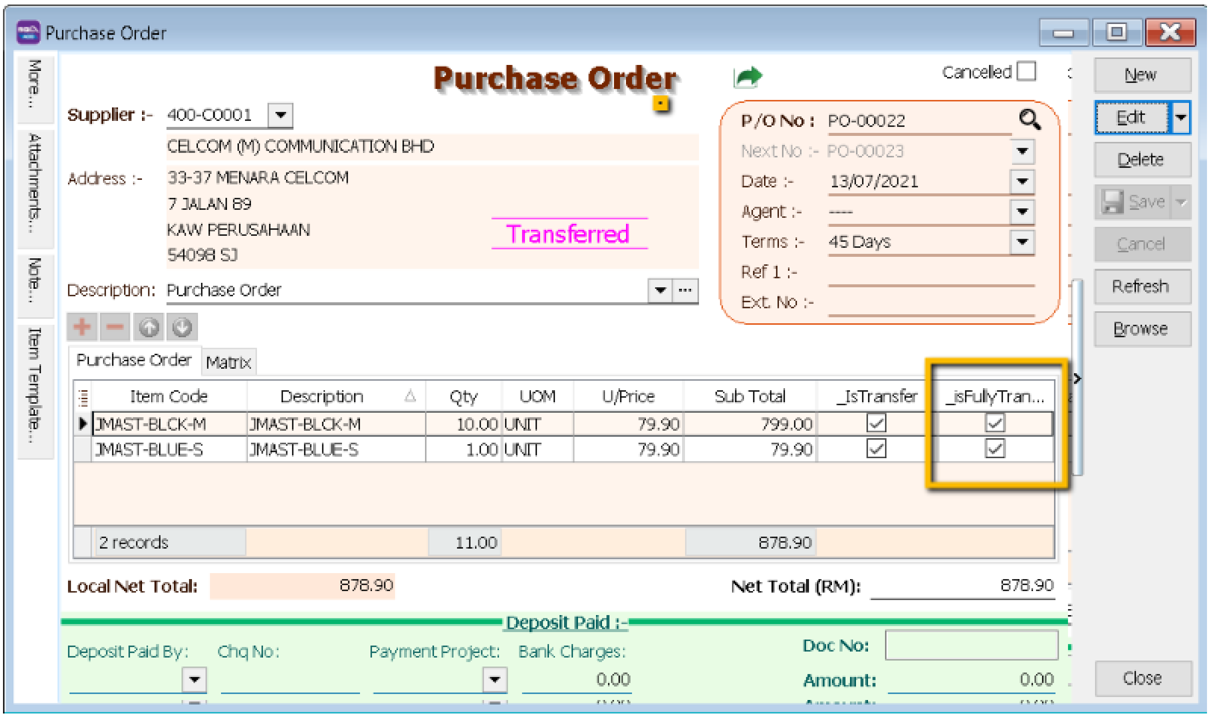
System will auto update indicator from GRN to PO.



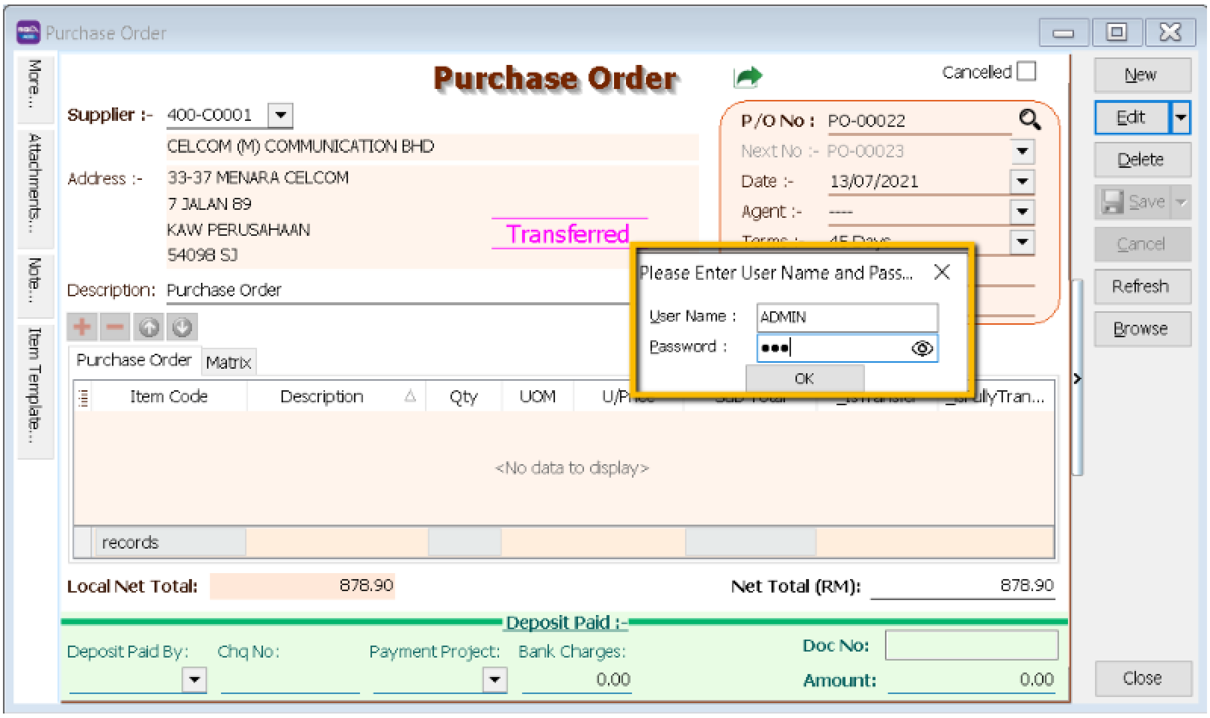
Once PO fully transfer to GRN, to allow to edit, required authorize person approval.



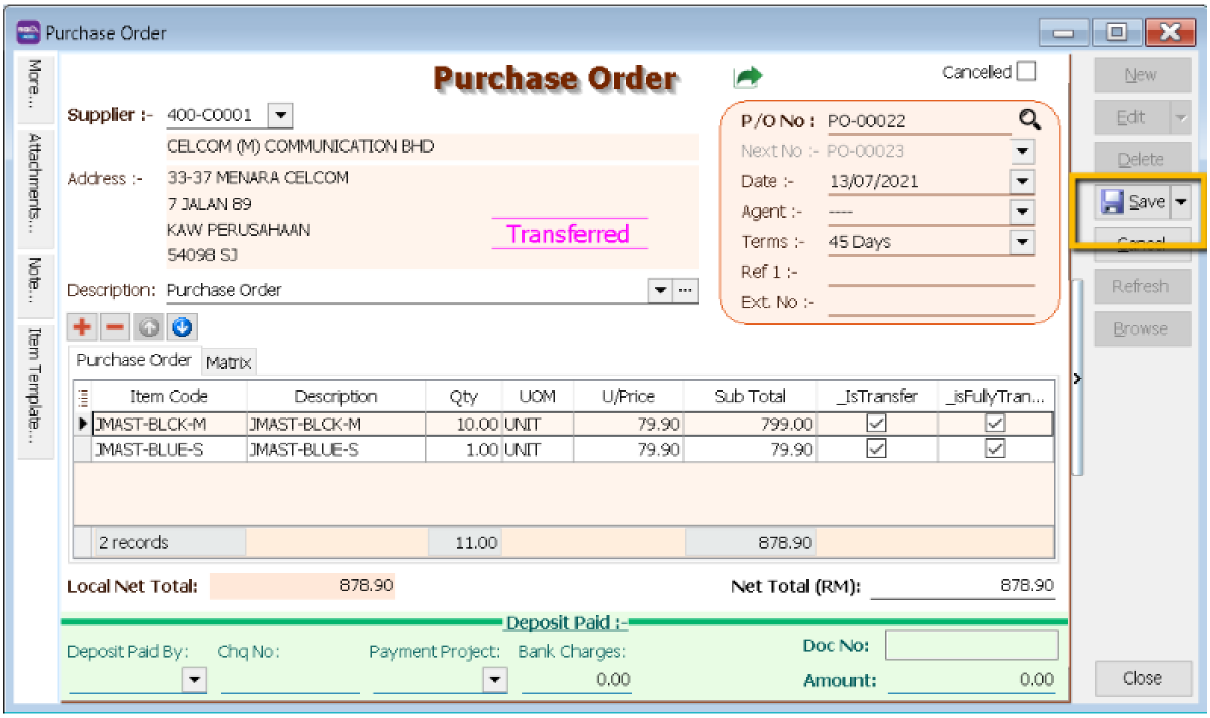
When user want to edit fully transferred PO



Prompt the password to let authorize person to approve



User now can edit the PO



3.6.3 Summarize

xxi) When save GRN, system will have indicator to keep in Purchase Order.

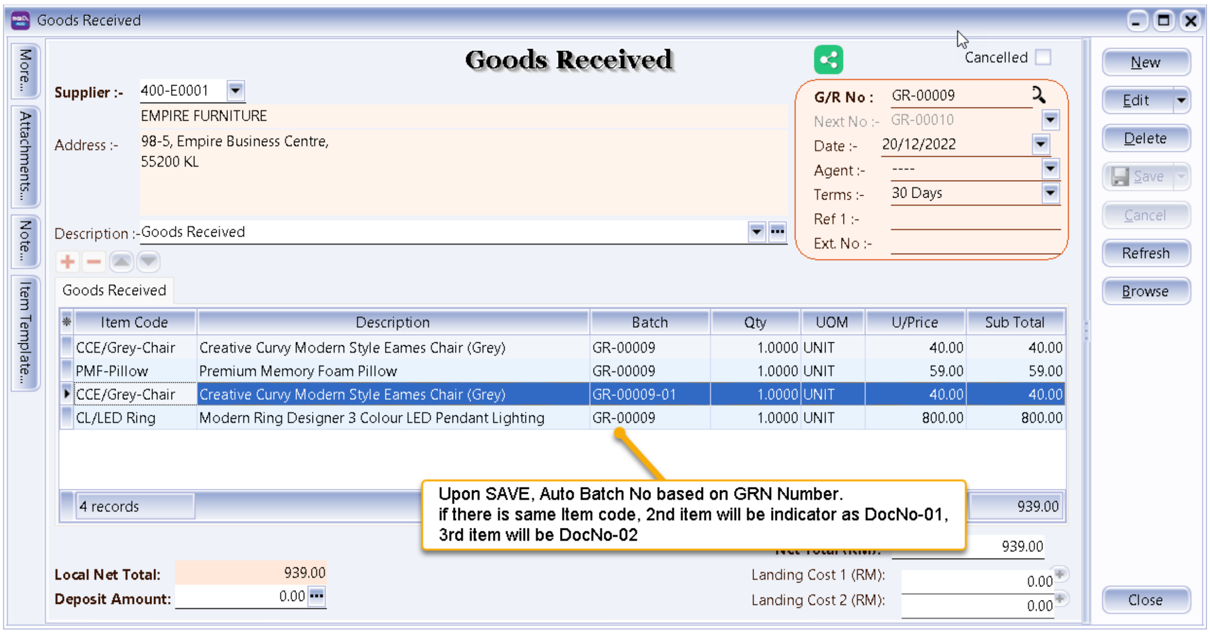
xxii) PO fully transfer required authorize person approve to perform editing.

3.7 Auto Batch No based on GRN No * 2022

3.7.1 Project Information

ID	P0007
Introduction	The customize will be auto batch no based on GRN no
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

3.7.2 Print Screen



3.7.3 Summarize

xxiii) Auto Batch No based-on Document Number

xxiv) If have same Item Code, then will indicate as DocNo-01, DocNo-02 and so on.

3.8 Auto Batch No with Special Code * 2024

3.8.1 Project Information

ID	P0008
Introduction	The customize will auto allocate batch no by converting doc number into a secret code
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1800 * Price range are subject to change depending on cost and complexity of customization.

3.8.2 Example Scenario

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
U	N	I	V	E	R	S	A	L	X	Y	Z
1	2	3	4	5	6	7	8	9	0		

Today date is 05/08/2024, convert as 24 May 28
Batch code = NVEXA-01

Example :GRN-0001 08/5/2024

Item A = NVEXA-01
Item B = NVEXA-01
Item C = NVEXA-01
Item A = NVEXA-02

GRN-0002 08/5/2024

Item D = NVEXA-01
Item A = NVEXA-03
Item B = NVEXA-02

3.8.3 Print Screen

3.8.4 Summarize

xxv) Upon Save, system will auto allocate Batch number.

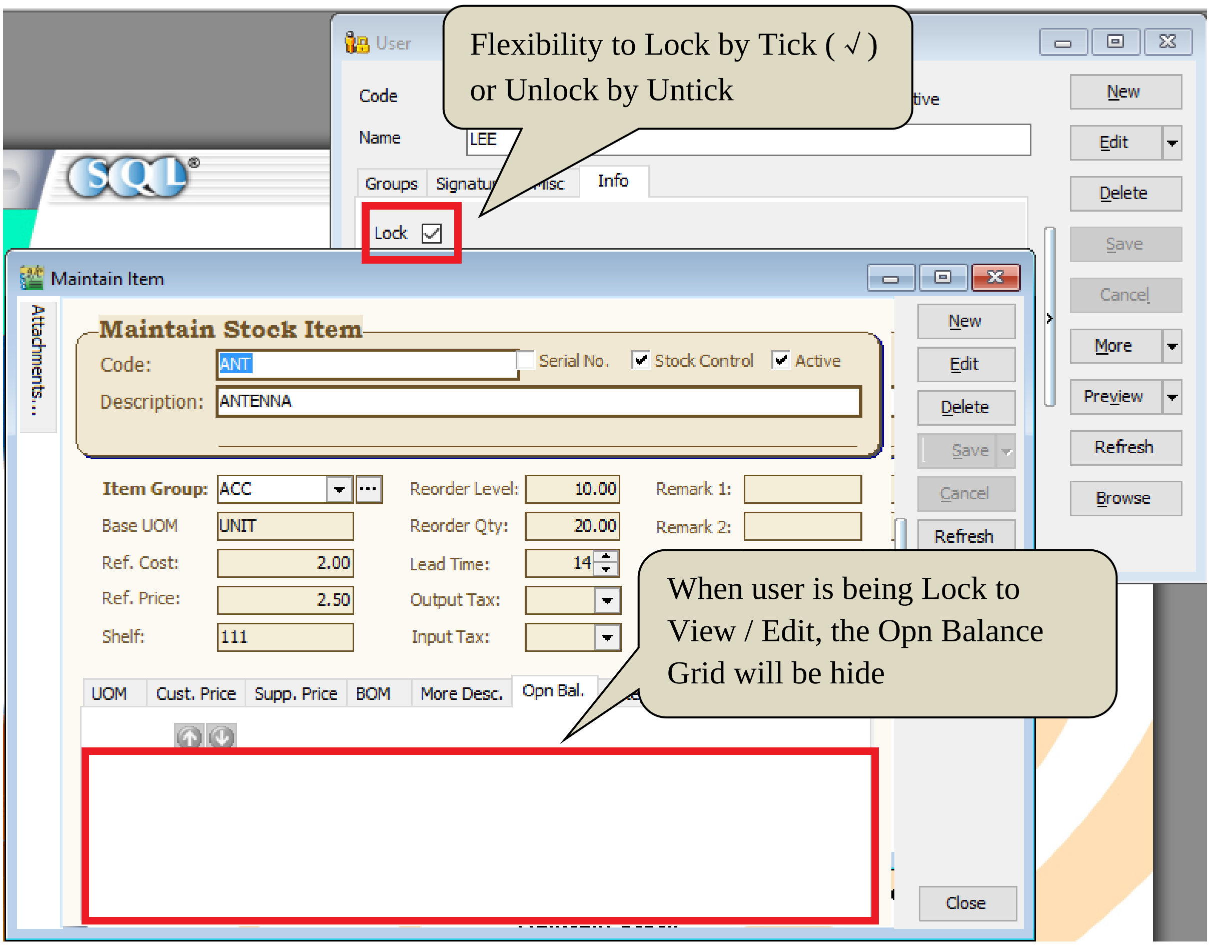
4. Stock

4.1. Hide Stock Item Opening Balance Grid

4.1.1. Project Information

ID	ST00001
Introduction	Flexible for user to view the Stock Item
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 900 * Price range are subject to change depending on cost and complexity of customization.

4.1.2 Sample Screen



4.1.3 Summarize

xxvi) Flexibility to Lock by tick (√) or Unlock by untick in Maintain User

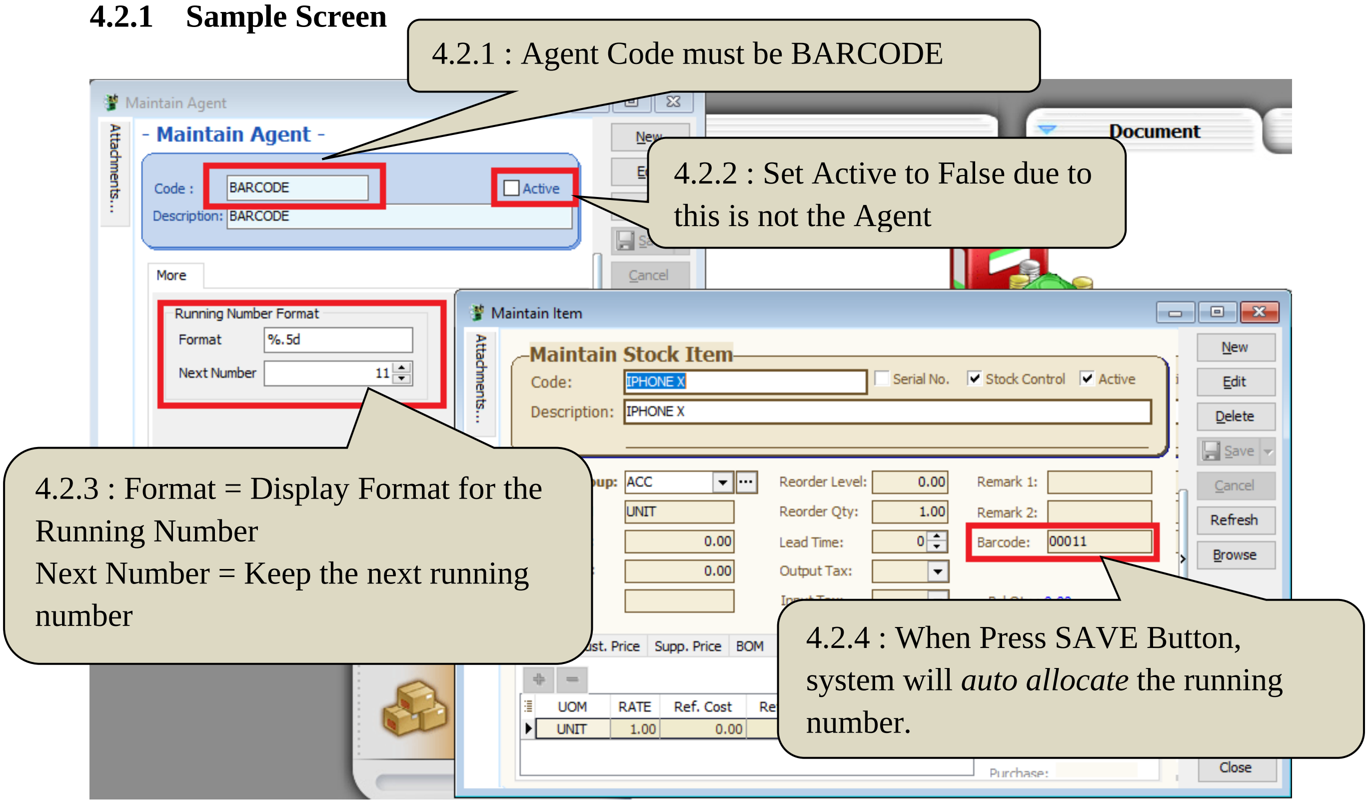
xxvii) Opening Balance Grid will be hide once the user being lock to access.

4.2. Generate Barcode Auto Running Number

4.2.1 Project Information

ID	ST00002
Introduction	This customize will automatic calculate Barcode running in sequence number
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

4.2.1 Sample Screen



4.2.2 Summarize

xxviii) Keep the Next running number in Maintain Agent with Agent Code = BARCODE

xxix) Upon Save on Maintain Stock Item, system will auto allocate Barcode

4.2.3 Disadvantage

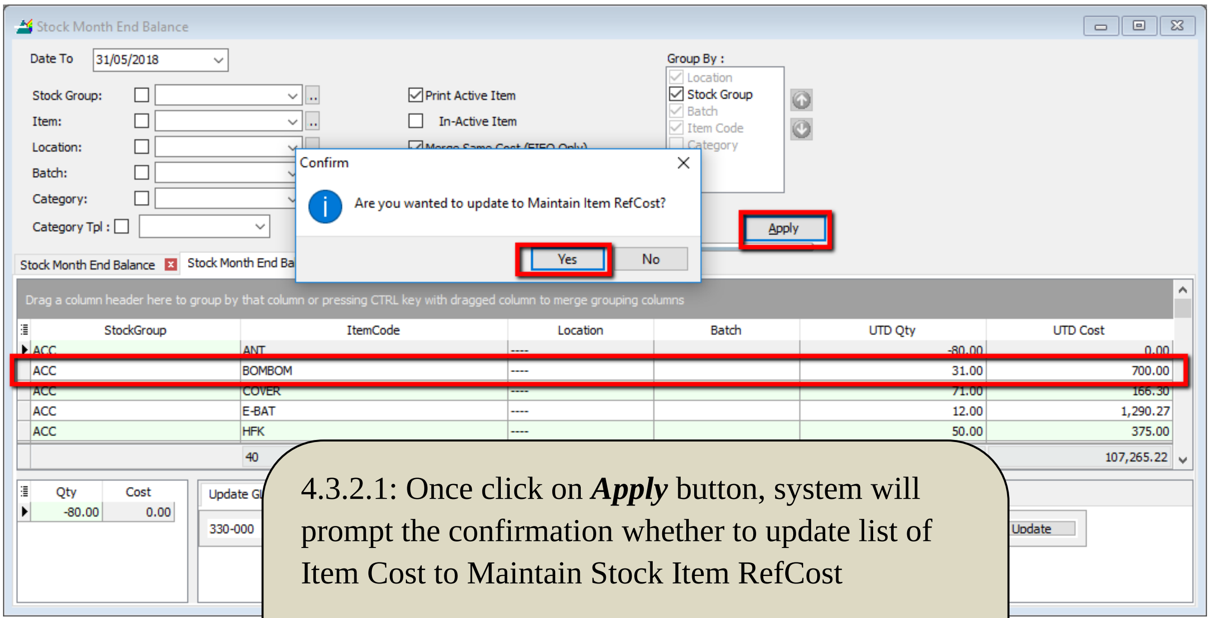
xxx) Each Item only can have 1 barcode, if One Item more than one barcode, have to manually key.

4.3 Get Average Cost from Maintain Stock Month End Report

4.3.1 Project Information

ID	ST00003
Introduction	This customize capture Average Cost in Stock Month End Report and update to Maintain Stock Item
Category	DIY Customization
Module Required	DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

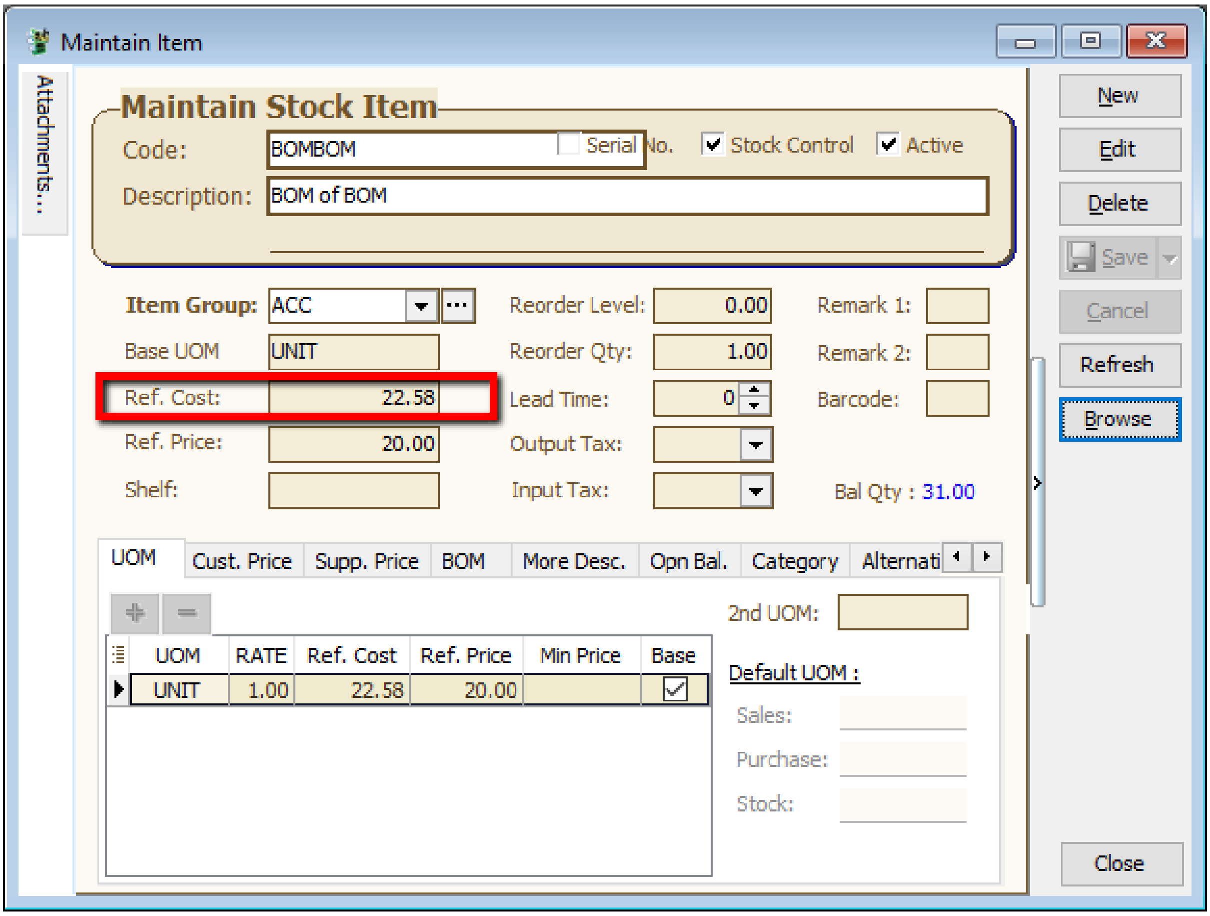
4.3.2 Sample Screen



4.3.2.1: Once click on ***Apply*** button, system will prompt the confirmation whether to update list of Item Cost to Maintain Stock Item RefCost

Example for Item Code : **BOMBOM**
= UTD Cost / UTD Qty
= 700 / 32 = 22.58

- **Result after update**



4.3.3 Summarize

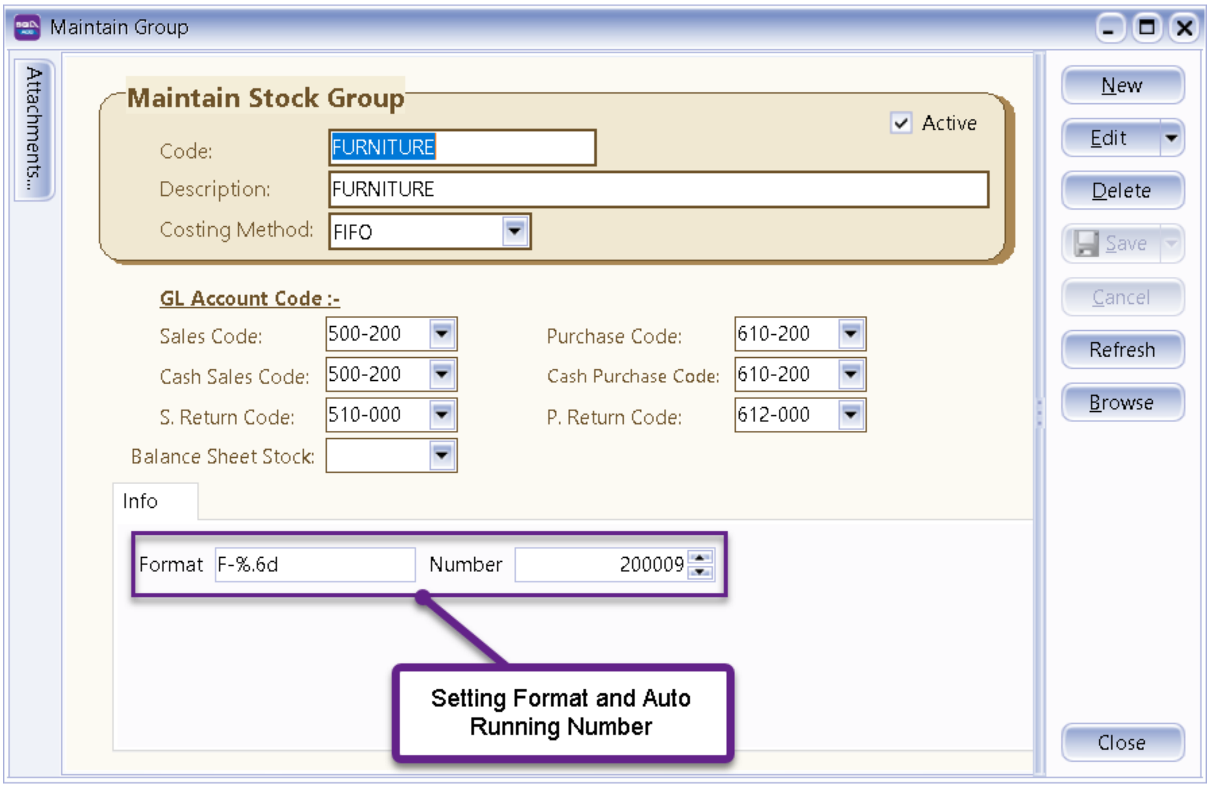
- System will get average cost from Stock Month End Balance Report and batch update to Maintain Stock Item Ref Cost

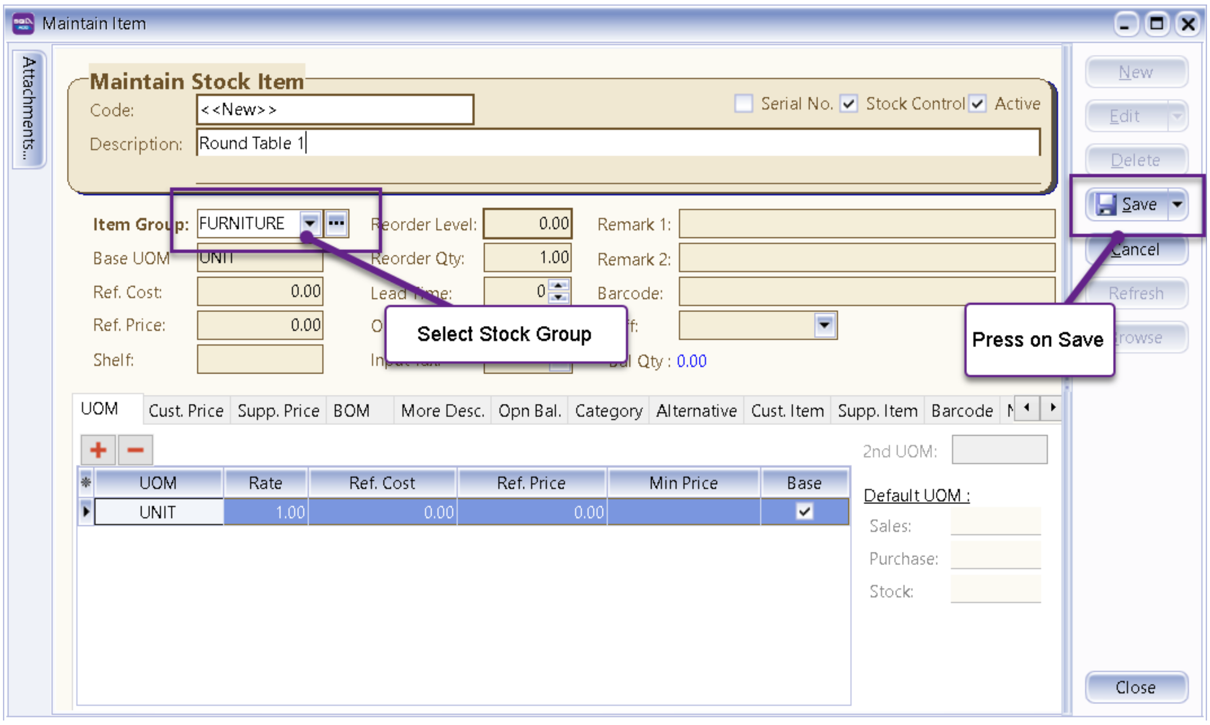
4.4 Maintain Stock Item auto generate Code running number by Stock Group

4.4.3 Project Information

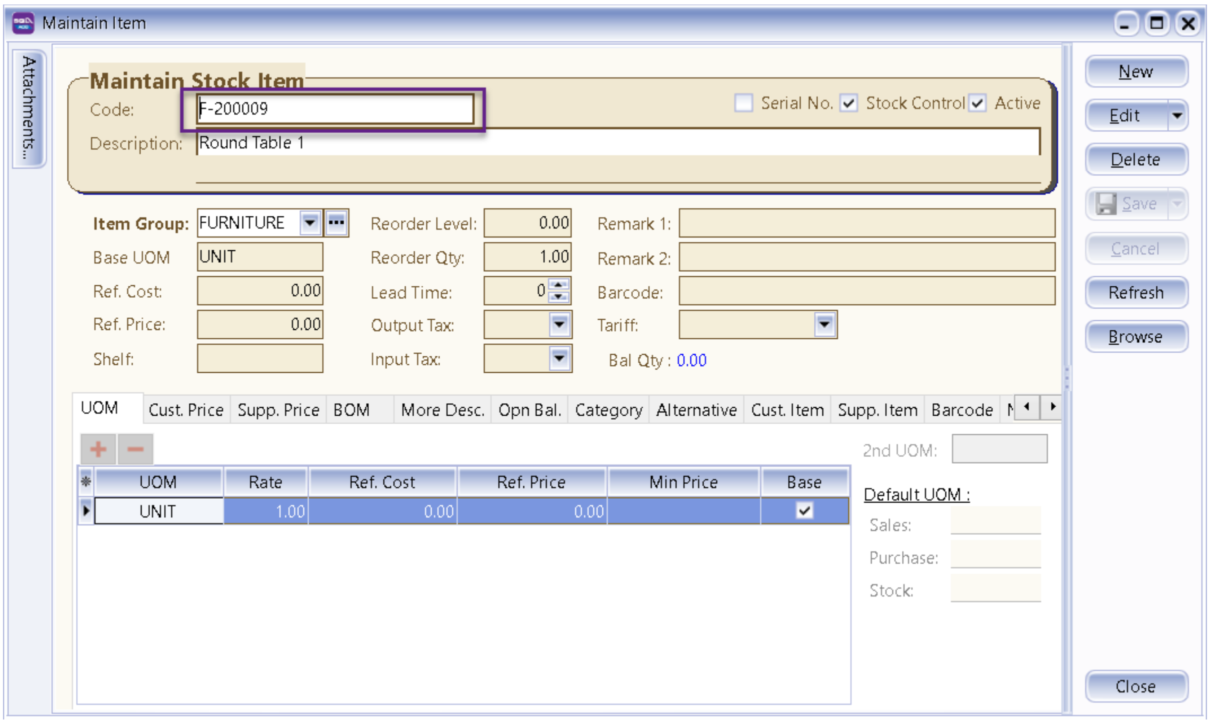
ID	ST00004
Introduction	This customize will auto generate item code follow by stock group running number
Category	DIY Customization
Module Required	DIY Script
Price	RM 700 * Price range are subject to change depending on cost and complexity of customization.

4.4.2 Sample Screen

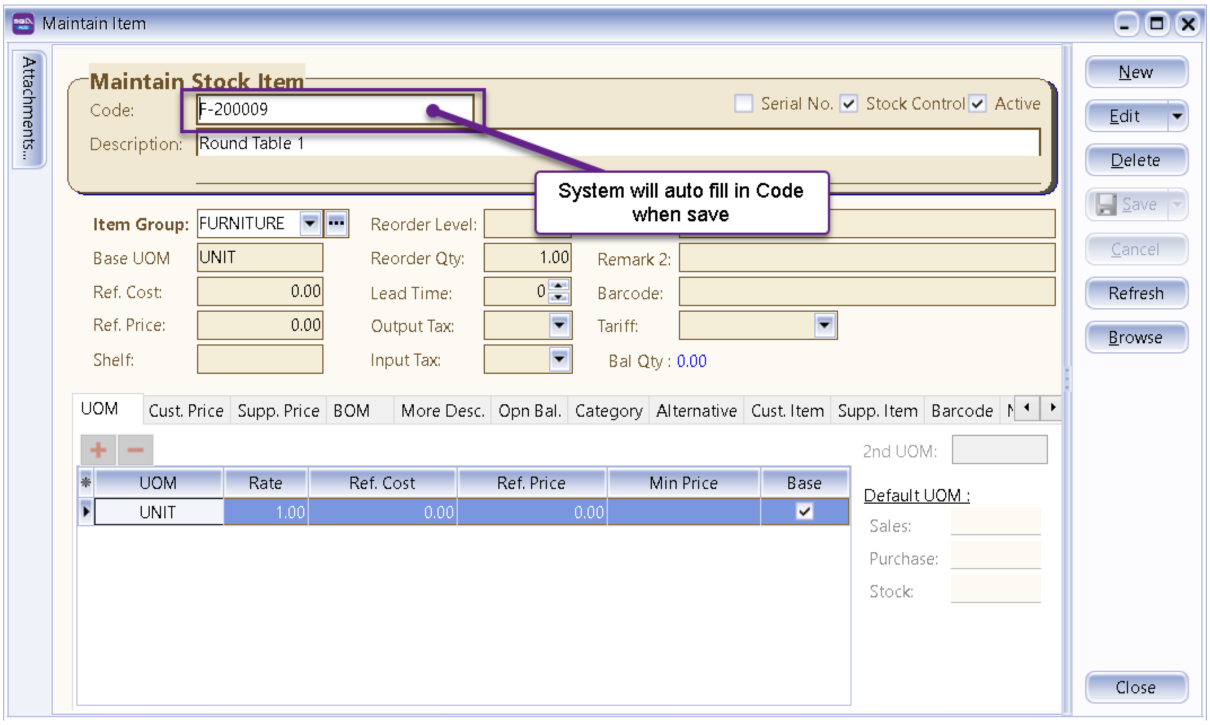




Maintain Item
Attachments...
Maintain Stock Item
Code: <<New>>
Description: Round Table 1
Serial No. Stock Control Active
Item Group: FURNITURE
Base UOM UNIT
Ref. Cost: 0.00
Ref. Price: 0.00
Shelf:
Reorder Level: 0.00
Reorder Qty: 1.00
Remark 1:
Remark 2:
Barcode:
Bal Qty : 0.00
Select Stock Group
Press on Save
New
Edit
Delete
Save
Cancel
Refresh
Close
UOM
Cust. Price
Supp. Price
BOM
More Desc.
Opn Bal.
Category
Alternative
Cust. Item
Supp. Item
Barcode
UOM
Rate
Ref. Cost
Ref. Price
Min Price
Base
UNIT
1.00
0.00
0.00
2nd UOM:
Default UOM :
Sales:
Purchase:
Stock:



Maintain Item
Attachments...
Maintain Stock Item
Code: F-200009
Description: Round Table 1
Serial No. Stock Control Active
Item Group: FURNITURE
Base UOM UNIT
Ref. Cost: 0.00
Ref. Price: 0.00
Shelf:
Reorder Level: 0.00
Reorder Qty: 1.00
Lead Time: 0
Output Tax:
Input Tax:
Remark 1:
Remark 2:
Barcode:
Tariff:
Bal Qty : 0.00
New
Edit
Delete
Save
Cancel
Refresh
Browse
Close
UOM
Cust. Price
Supp. Price
BOM
More Desc.
Opn Bal.
Category
Alternative
Cust. Item
Supp. Item
Barcode
UOM
Rate
Ref. Cost
Ref. Price
Min Price
Base
UNIT
1.00
0.00
0.00
2nd UOM:
Default UOM :
Sales:
Purchase:
Stock:



4.4.3 Summarize

- Set auto running number by Stock Group

- Upon save Stock Item, system will auto fill in code when code is not fill

5. Production

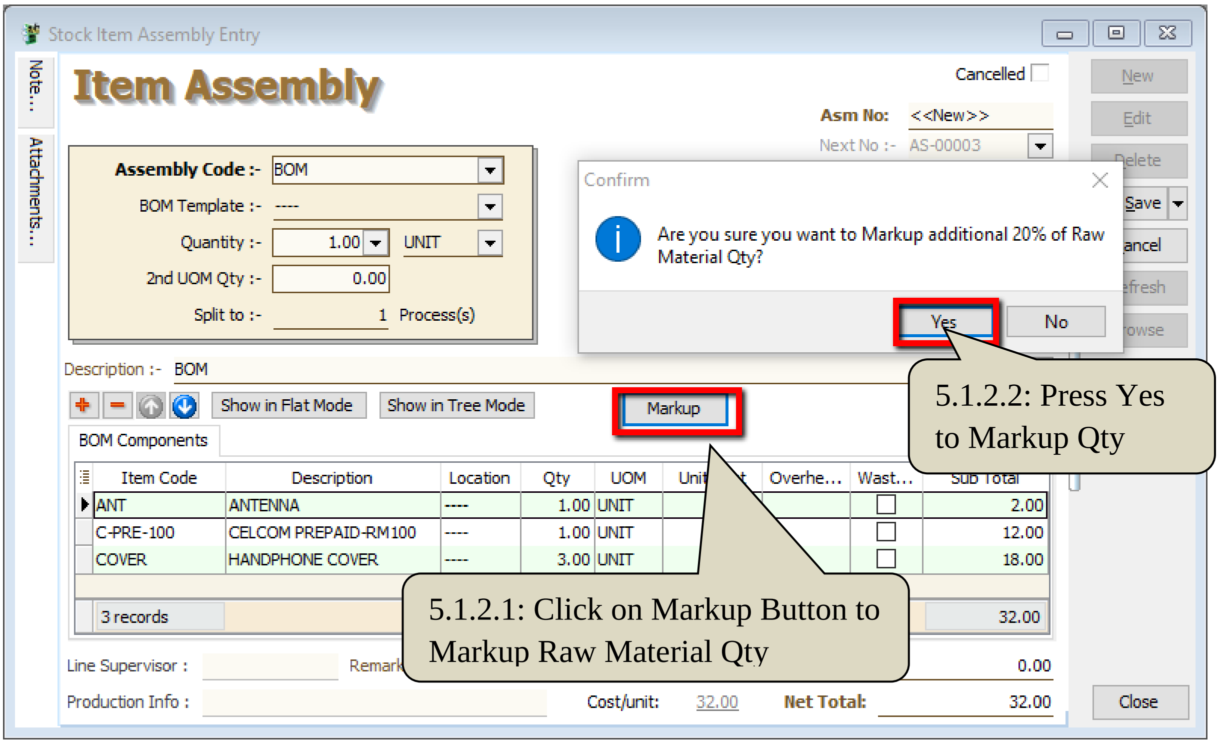
5.1 Markup Raw Material Qty

5.1.1 Project Information

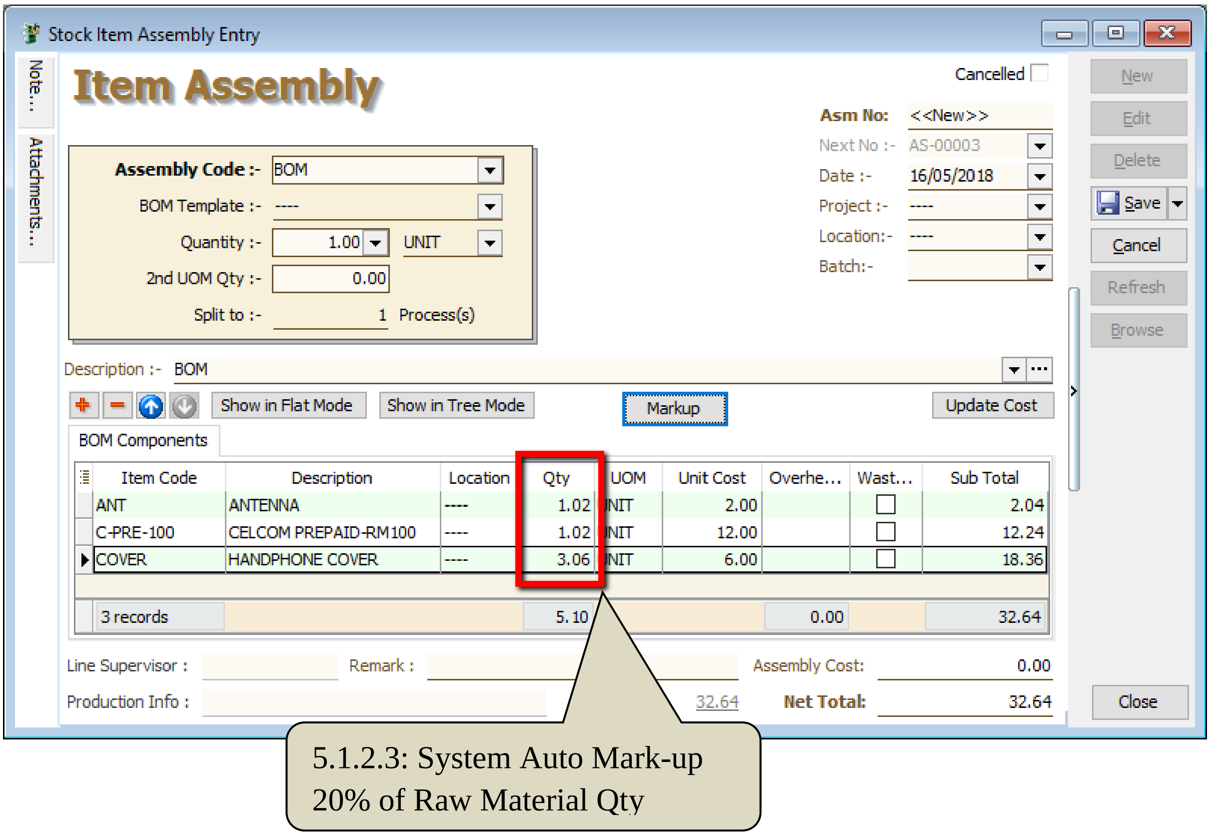
ID	PD00001
Introduction	This customize will Mark up 20% of Raw Material upon you press the Mark up Button
Category	DIY Customization
Module Required	DIY Script
Price	RM 900 * Price range are subject to change depending on cost and complexity of customization.

5.1.2 Sample Screen

- **Before Mark-up Raw Material**



- **After Mark-up Raw Material Qty**



5.1.3 Summarize

xxxi) Create the Markup Button ease for user to decide whether markup for this stock assembly

5.1.4 Disadvantage

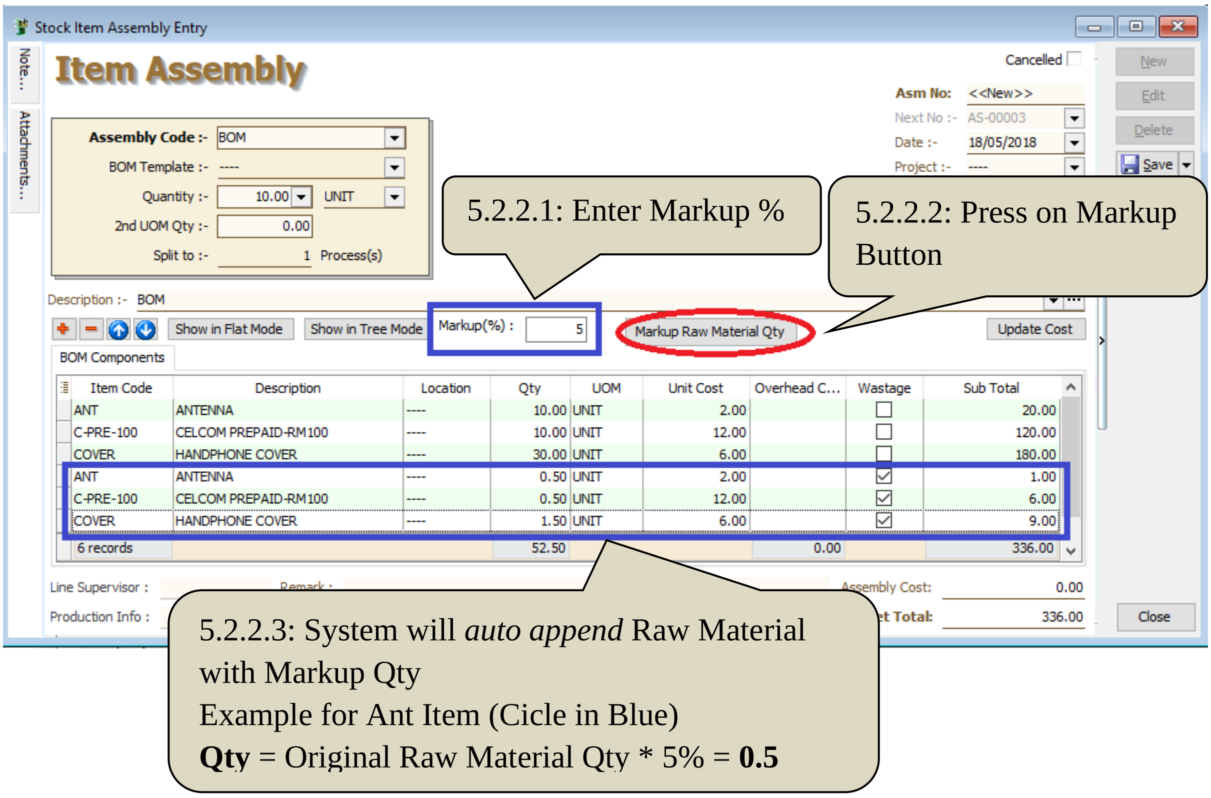
xxxii) Markup with Fixed Percentage

5.2 Append Raw Material Item with Markup Qty upon press the Markup Button

5.2.1 Project Information

ID	PD00002
Introduction	This customize will append Raw Material Item with Markup Qty upon you press the Mark up Button
Category	DIY Customization
Module Required	DIY Script
Price	RM 1400 * Price range are subject to change depending on cost and complexity of customization.

5.2.2 Sample Screen



5.2.3 Summarize

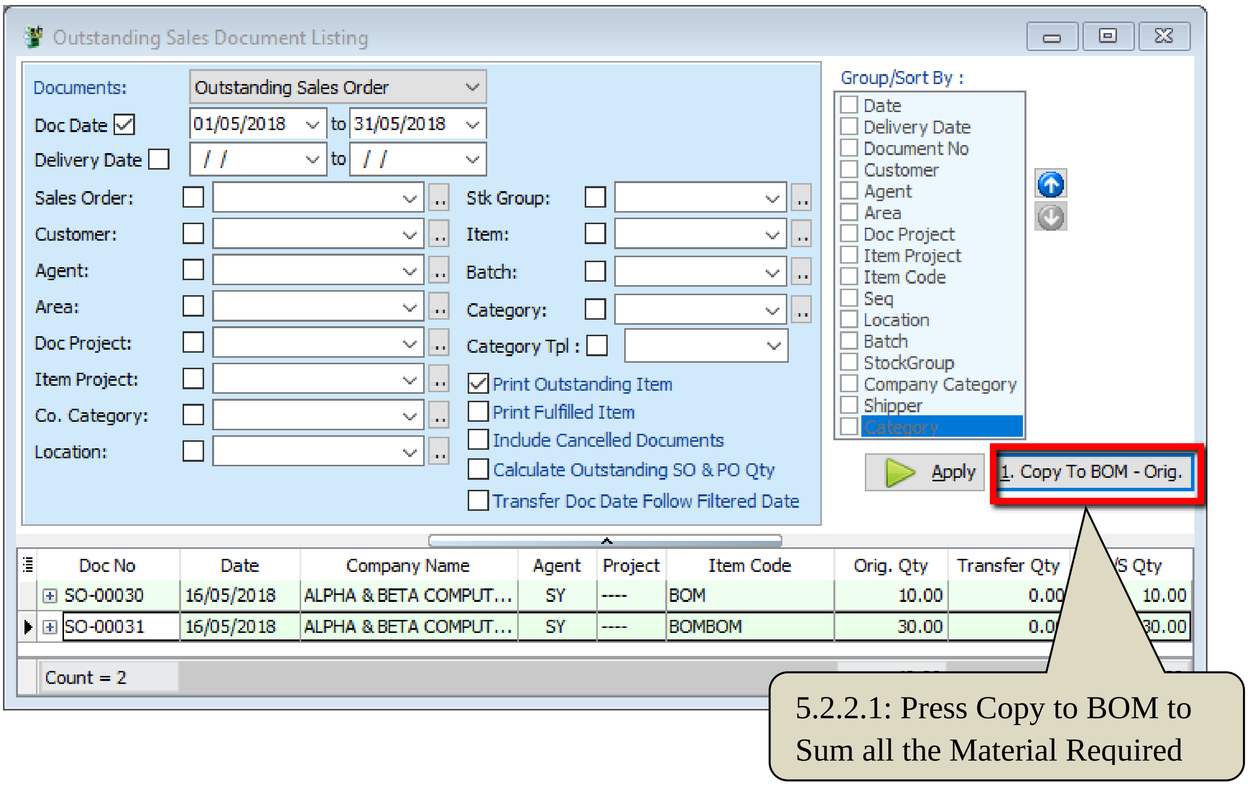
xxxiii) Upon press on Markup Raw Material Qty Button, system will auto Append in Raw Material with calculate Markup Qty

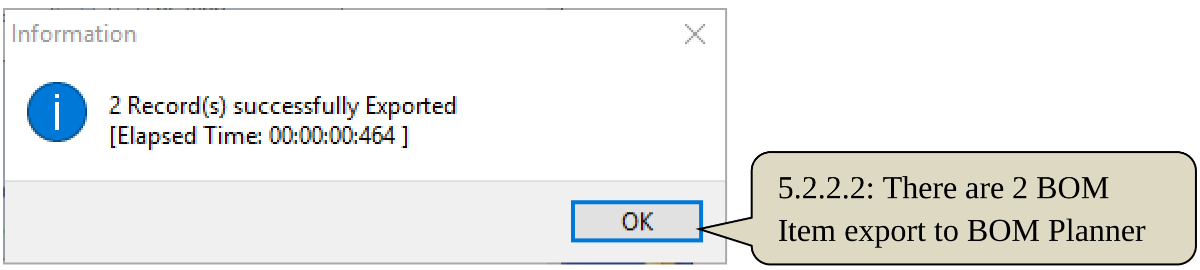
5.3 BOM Item in Outstanding SO copy to BOM Planner

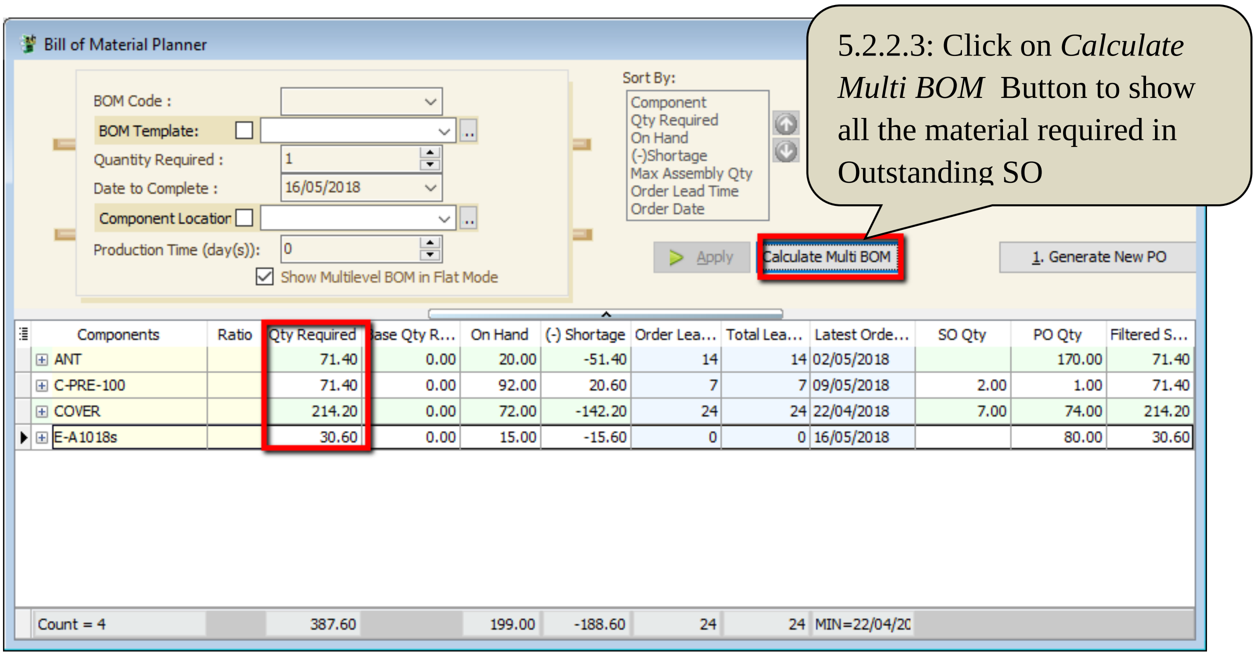
5.3.1 Project Information

ID	PD00002
Introduction	This customize will based on Outstanding SO copy to BOM Planner to do the planning for Raw Material
Category	DIY Customization
Module Required	DIY Script
Price	RM 1800 * Price range are subject to change depending on cost and complexity of customization.

5.3.2 Sample Screen







5.3.3 Summarize

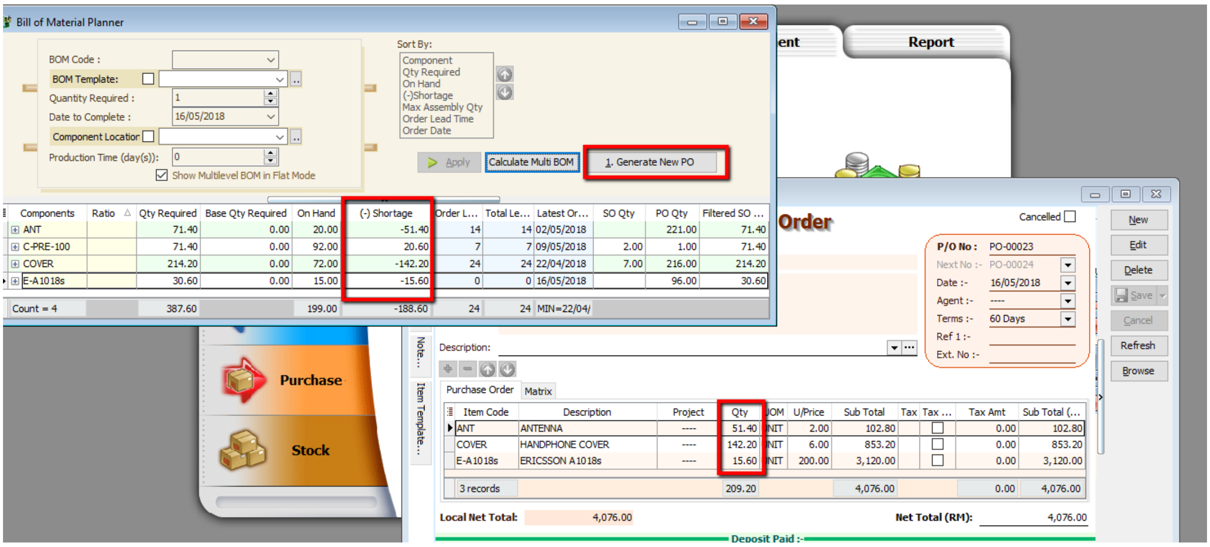
xxxiv) Based on Outstanding SO BOM Item to Calculate Material Required In BOM Planner

5.4 Auto create New PO in BOM Planner when Shortage is in negative

5.4.1 Project Information

ID	PD00003
Introduction	This customize will auto raise New PO in BOM Planner when Shortage in Negative
Category	DIY Customization
Module Required	DIY Script
Price	RM 1050 * Price range are subject to change depending on cost and complexity of customization.

5.4.2 Sample Screen



5.4.3 Summarize

xxxv) Click on Generate New PO Button to Raise the new PO when Shortage Qty in Negative

xxxvi) PO Qty = if Shortage QTY < Min QTY, will capture Min QTY, else will capture Shortage QTY

5.4.4 Disadvantage

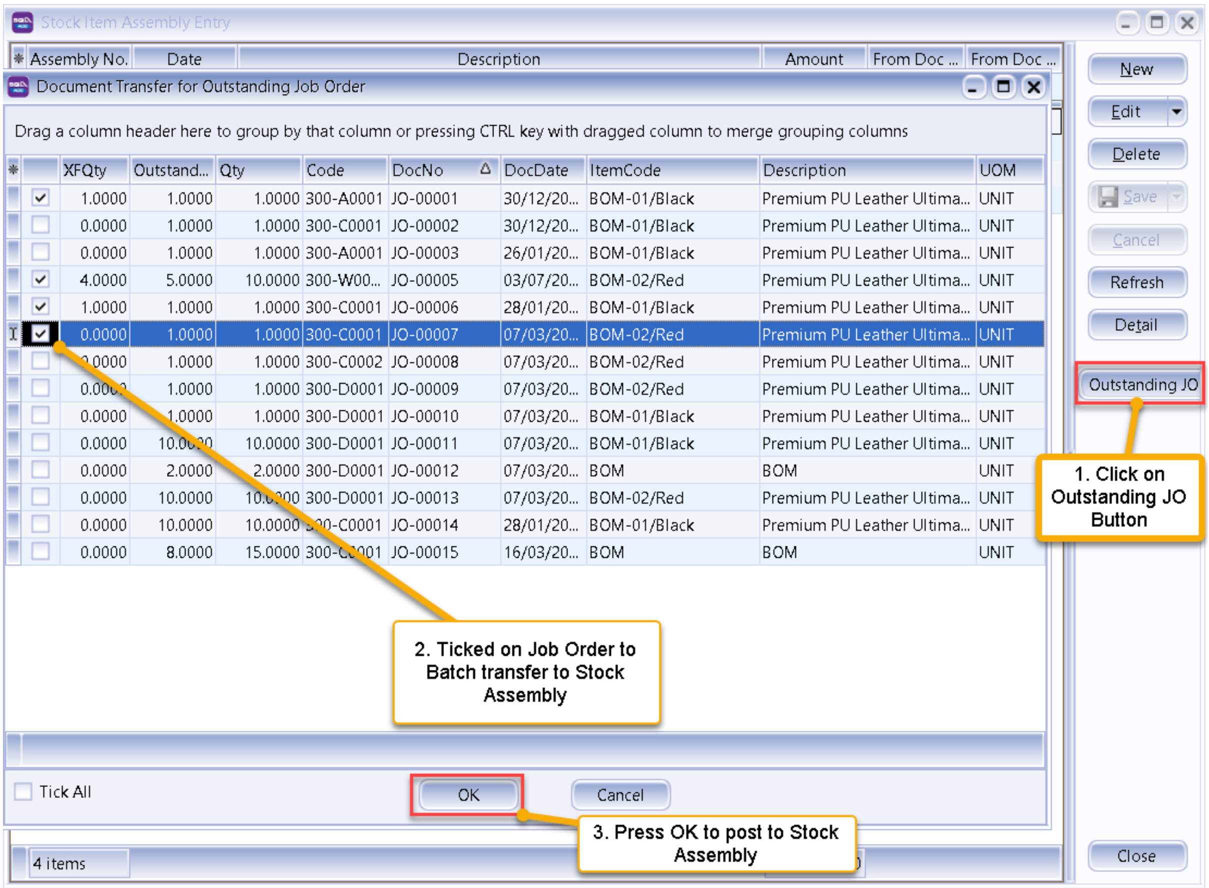
xxxvii) Hard Code Supplier Code in the script (if required to have flexible supplier code, additional charges may incur)

5.5 Batch Generate Stock Assembly based on Outstanding Job Order * 2022

5.5.1 Project Information

ID	PD00004
Introduction	This customize will batch generate Stock Assembly based on Outstanding Job Order
Category	DIY Customization
Module Required	DIY Script
Price	RM 2000 * Price range are subject to change depending on cost and complexity of customization.

5.5.2 Print Screen



5.5.3 Summarize

xxxviii) In Stock Assembly, click on Outstanding JO Button, ticked which Job order to batch generate Stock Assembly.

5.5.4 Disadvantage

xxxix) Unable to support for produce exceed or less finished goods with same raw material.

6. Special Case

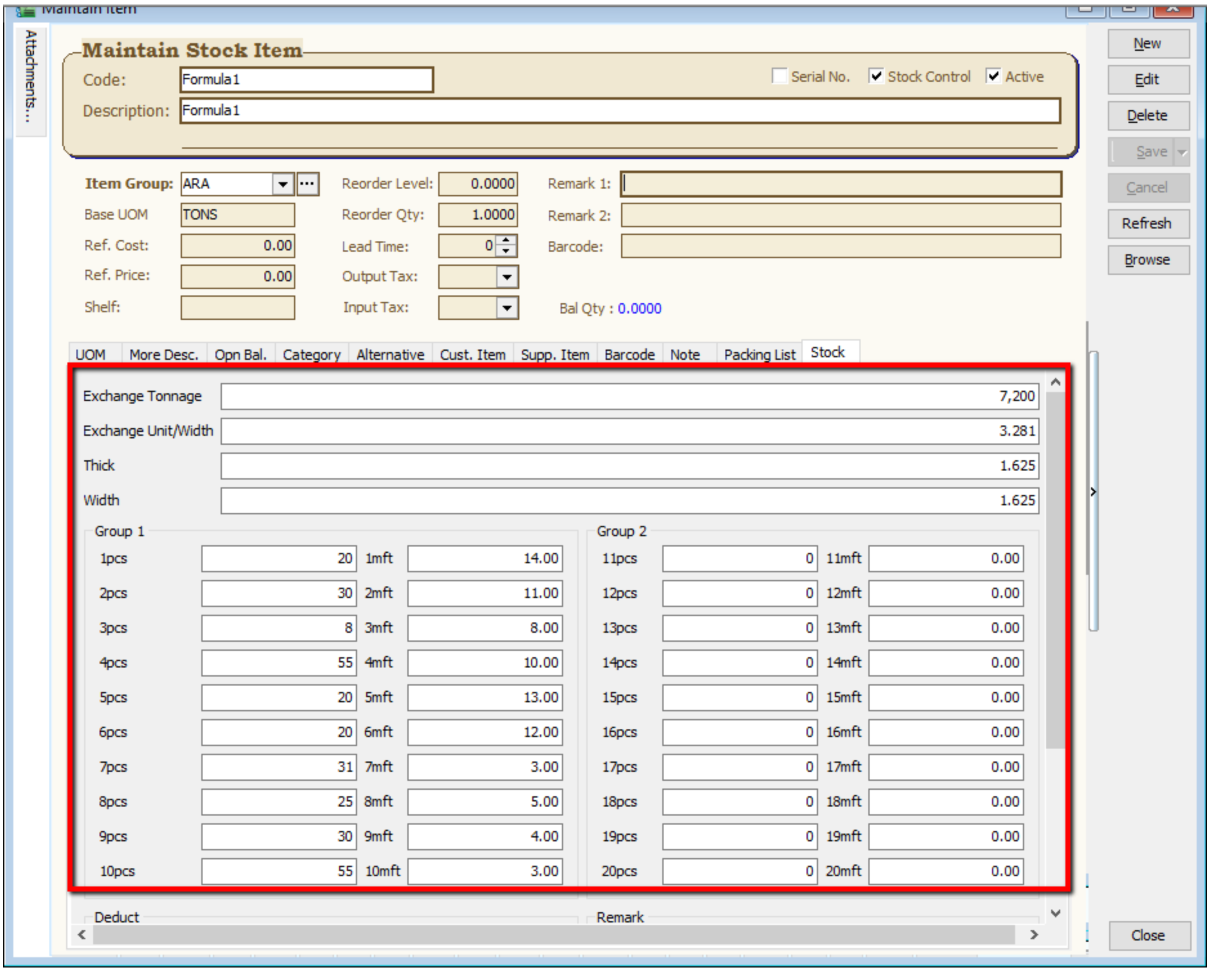
6.1 Timber Industries

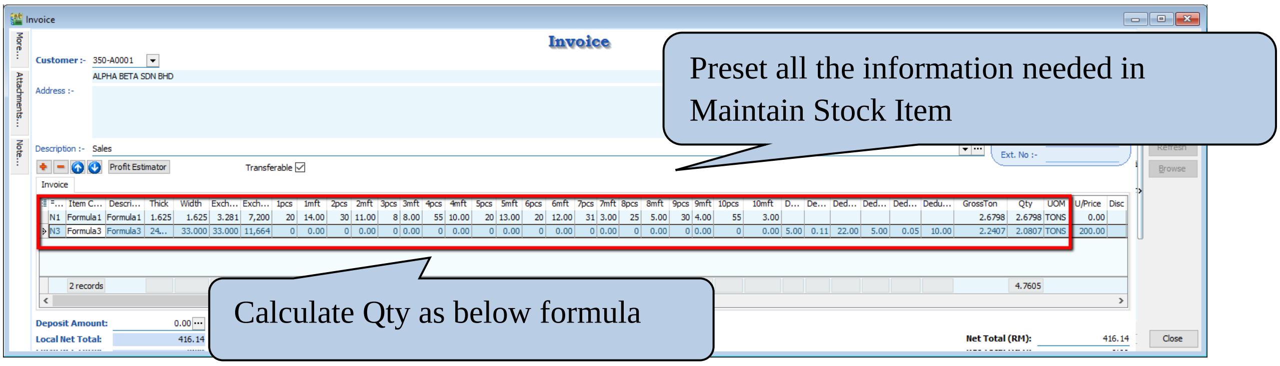
6.1.1 Timber Industries – Type A

6.1.1.1 Project Information

ID	SC00001A
Introduction	Special Customize for Timber Industries
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1500 * Price range are subject to change depending on cost and complexity of customization.

6.1.1.2 Sample Screen





6.1.1.3 Summarize

xl) Automatically called out all the Information from Stock Item

xli) There have 3 formulas to calculate Qty as below :

xlii) Formula N1

- Gross Ton = ((Thick * Width / Exchange Unit) / Exchange Tonnage) * ((1pcs * 1mft) + (2pcs * 2mft) + (3pcs * 3mft) + … + (19pcs * 19mft) + (20pcs * 20mft))
- Qty = Gross Ton – Deduct 3 – Deduct 6
- Total Pcs = 1pcs + 2pcs + 3pcs + 4pcs + … + 19pcs + 20pcs

xliii) Formula N2

- Gross Ton = (Thick * Width / Exchange Tonnage) * ((1pcs * 1mft) + (2pcs * 2mft) + (3pcs * 3mft) + … + (19pcs * 19mft) + (20pcs * 20mft))
- Qty = Gross Ton – Deduct 3 – Deduct 6
- Total Pcs = 1pcs + 2pcs + 3pcs + 4pcs + … + 19pcs + 20pcs

xliv) Formula N3

- Gross Ton = (Thick * Width * Exchange Unit) / Exchange Tonnage
- Deduct2 = Gross Ton * (Deduct1 / 100)
- Deduct3 = Deduct2 * Unit Price
- Deduct5 = Thick * Deduct4 * Deduct4 / Exchange Tonnage
- Deduct6 = Deduct5 * Unit Price
- Qty = Gross Ton – Deduct2 – Deduct5

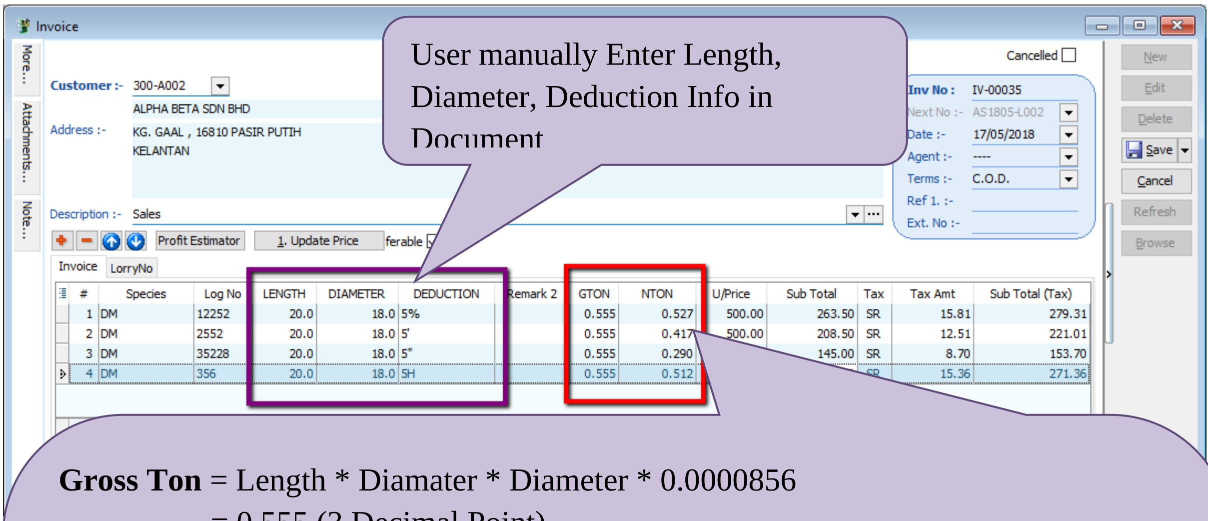
6.1.2 Timber Industries – Type B

6.1.2.1 Project Information

ID	SC00001B
Introduction	Special Customize for Timber Industries
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1500 * Price range are subject to change depending on cost and complexity of customization.

6.1.2.2 Sample Screen

***Calc Gross Ton & Nton**



Gross Ton = Length * Diamater * Diameter * 0.0000856
= 0.555 (3 Decimal Point)

Formula for NetTon = QTY – 3 Decimal Point

<u>i)Deduction in Percentage (%)</u>

- NTon = GTon - (GTon * Deduction in %)

= 0.555 – (0.555 * 5%) = **0.527**

<u>ii)Deduction in Diameter (")</u>

- NTon = Length * (Diameter - Deduction) * (Diamter - Deduction) * 0.0000857

= 20 * (18-5) * (18-5) * 0.0000857 = **0.290**

<u>iii)Deduction in Length (')</u>

- NTon = (Length - Deduction) * Diameter * Diameter * 0.0000857

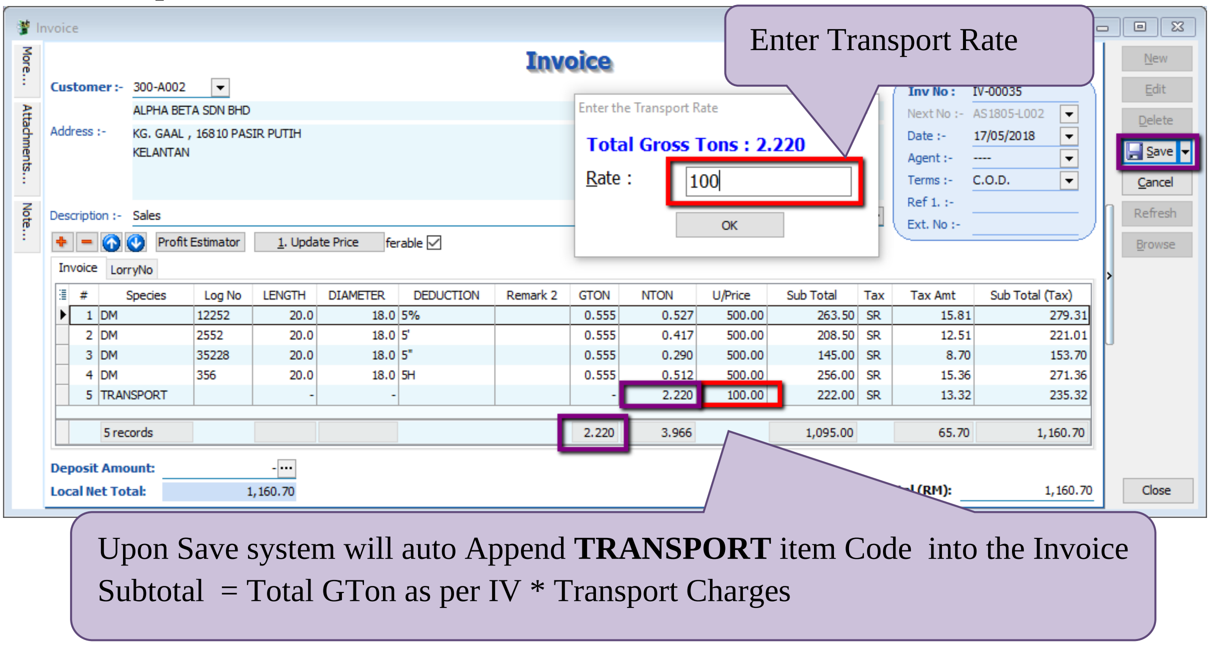
= (20 – 5) * 18 * 18 * 0.0000857 = **0.417**

<u>iv)Deduction in Hole (H)</u>

- NTon - (Length * Deduction * Deduction * 0.0000856)

= 0.555 – (20 * 5 * 5 * 0.0000856)

Calc Transport



IV Format

GST NO : ACC.CODE :300-A0002

Page 1 of 1

No	Species	Log No.	Length x Diameter	Ded / Remarks	G/Ton	N/Ton	Rate	Amount
1	DM	12252	20.0 X 18.0	5%	0.555	0.527	500.00	263.50
2	DM	2552	20.0 X 18.0	5'	0.555	0.417	500.00	208.50
3	DM	35228	20.0 X 18.0	5"	0.555	0.290	500.00	145.00
4	DM	356	20.0 X 18.0	5H	0.555	0.512	500.00	256.00

Total No of Log :4

LOG REMARKS :
BK-Bud Knot CV-Curve DW-Dead Wood FS-Flat Shaped GH-Grub Hole
HO-Hole RJ-Reject RS-Ring Split RT-Rotten SP-Split SH-Slant Heart
TN-Torn TH-Twin Heart WH-Worm Hole YS-Yam San WS-Wrong Specy
WM-Wrong Measurement

Grand Total :	1.746 N/ton		**873.00**
Transport	2.220 G/ton	@ RM100	222.00
Total Excl. GST			1,095.00
GST 6%	*SR*		*0.00*
Total			**1,095.00**

E. & O.E.
Any complaints should be made within a week after which it will not be accepted

6.1.2.3 Summarize

xlv) Calculate **GrossTon** and **NetTon** in Sales IV

Gross Ton = Length * Diamater * Diameter * 0.0000856
= 0.555 (3 Decimal Point)

Formula for NetTon (Qty)

i)Deduction in Percentage (%)

- Nton = Gton – (Gton * Deduction in %)
= 0.555 – (0.555 * 5%) = **0.527**

ii)Deduction in Diameter (")

- Nton = Length * (Diameter – Deduction) * (Diamter - Deduction) * 0.0000857
= 20 * (18-5) * (18-5) * 0.0000857 = **0.290**

iii)<u>Deduction in Length (')</u>
- Nton = (Length – Deduction) * Diameter * Diameter * 0.0000857
= (20 – 5) * 18 * 18 * 0.0000857 = **0.417**

iv)<u>Deduction in Hole (H)</u>
- Nton - (Length * Deduction * Deduction * 0.0000856)
= 0.555 – (20 * 5 * 5 * 0.0000856)

xlvi) **Auto Append Transport Charges** as ItemCode
-Unit price = Transport Charges
Qty = Total GrossTon

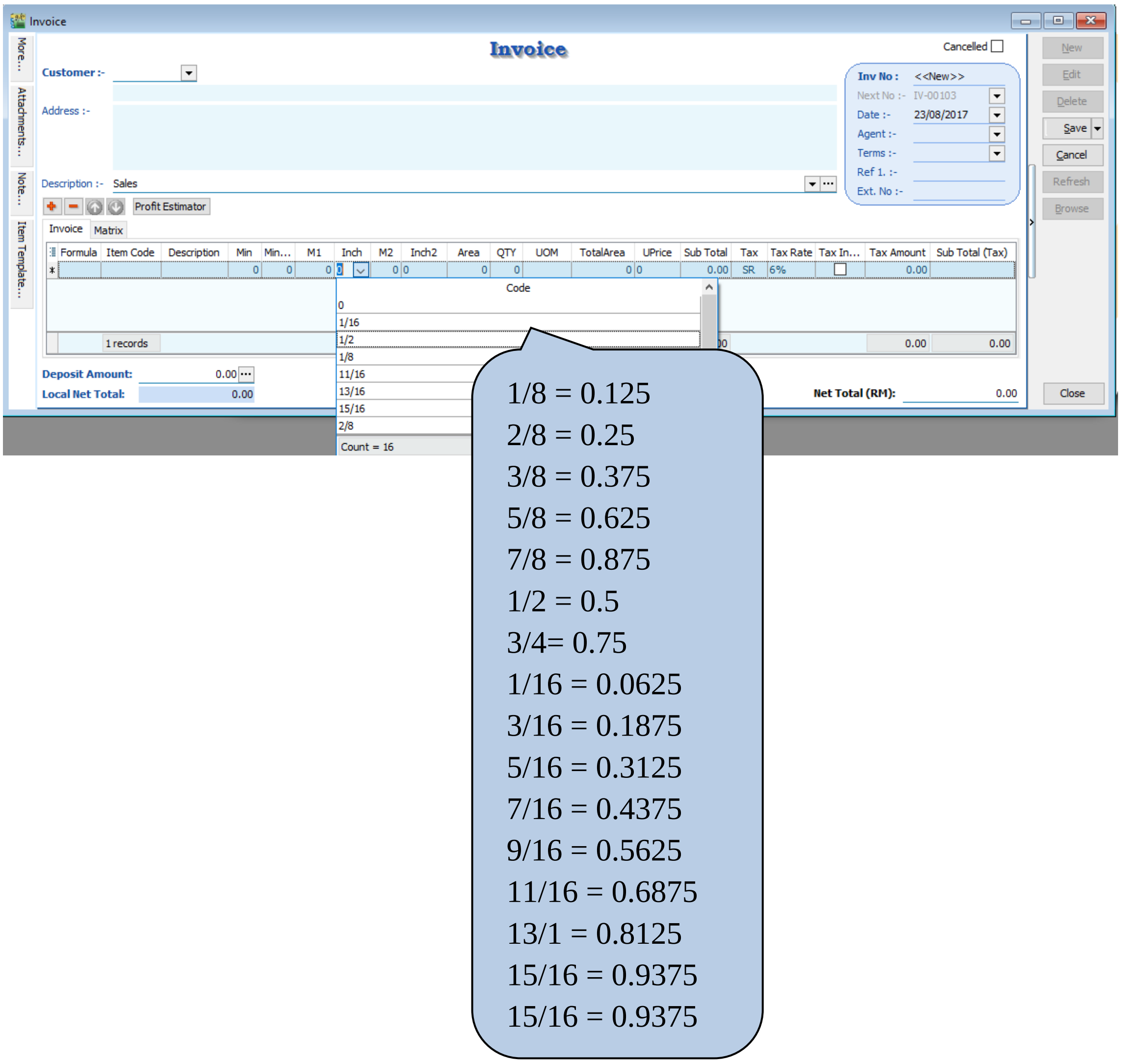
6.2 Glass Industries

6.2.1 Project Information

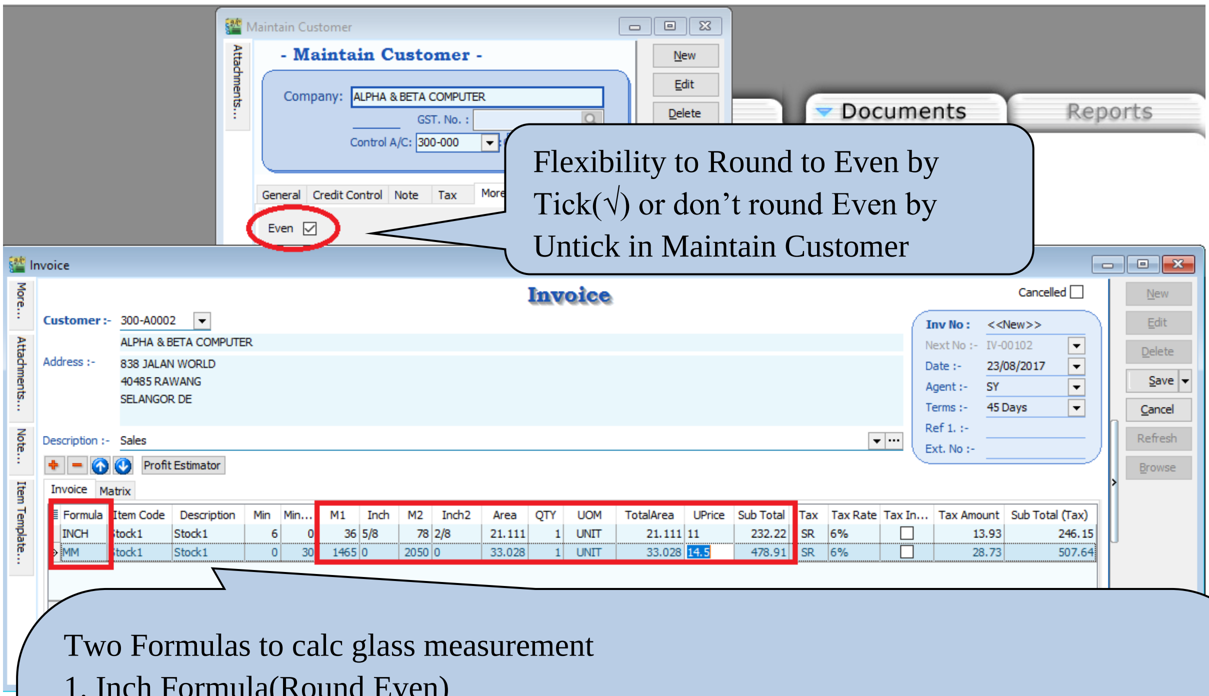
ID	SC00002
Introduction	Special Customize for Glass Industries
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 2500 * Price range are subject to change depending on cost and complexity of customization.

6.2.2 Sample Screen

Drop down for Inch and Inch2



Scenario for Even Rounding



Two Formulas to calc glass measurement

1. Inch Formula(Round Even)

Area = Even(M1 + Inch) * Even(M2 + Inch2) / 144

Even(36 + 0.625) * Even(78 + 0.25) / 144 = 38 * 80 / 144 = 21.111(3 Decimal point)

TotalArea = Area * Qty

Subtotal = TotalArea * UnitPrice

2. MM Formula(Round Even)

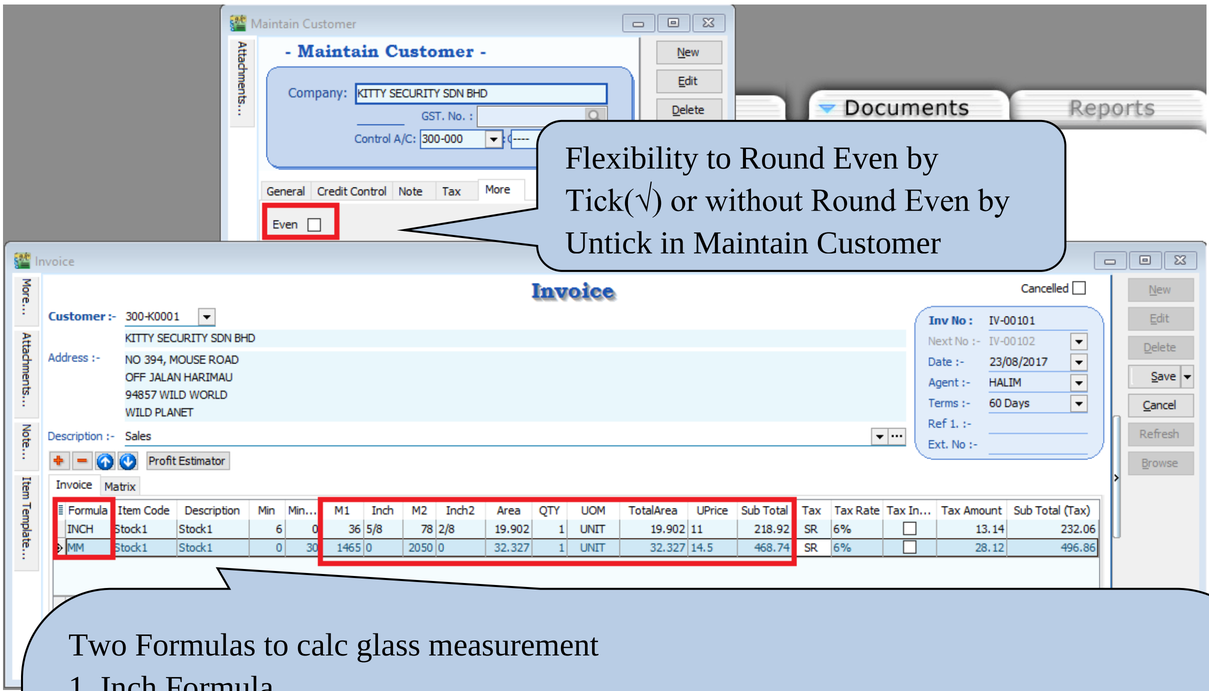
Area= Even(M1/25.4) * Even(M2/25.4)/144

Even(1465/25.4) * Even(2050/25.4) / 144 = 58 * 82 /144 = 33.028(3 Decimal Point)

Total Area = Area * Qty

Subtotal = TotalArea * UnitPrice

Scenario without Even Rounding



Two Formulas to calc glass measurement

1. Inch Formula

Area = (M1 + Inch) * (M2 + Inch2) / 144

(36 + 0.625) * (78 + 0.25) / 144 = 36.625 * 78.25 / 144 = 19.902(3 Decimal point)

TotalArea = Area * Qty

Subtotal = TotalArea * UnitPrice

2. MM Formula

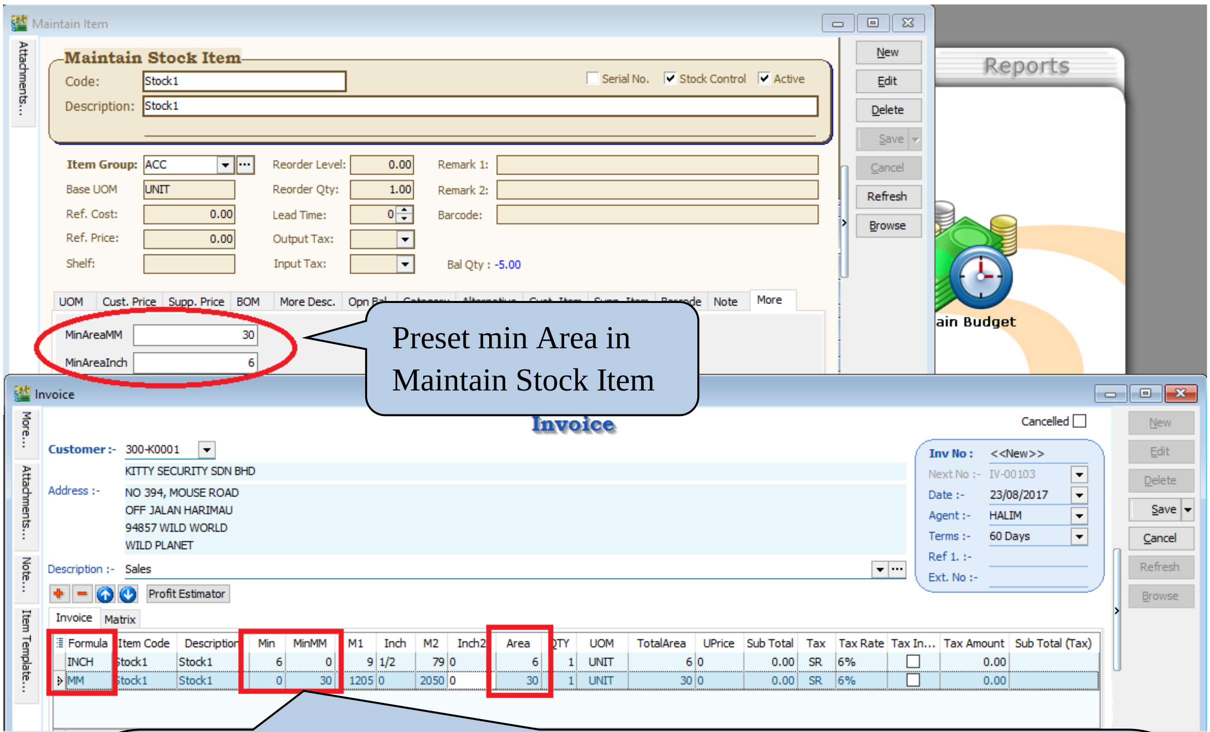
Area= (M1/25.4) * (M2/25.4)/144

(1465/25.4) * (2050/25.4) / 144 = 57.677 * 80.709 /144 = 32.327(3 Decimal Point)

Total Area = Area * Qty

Subtotal = TotalArea * UnitPrice

Min Charges for Area



Calc Min Charges for Area :

1. Min Charges for Inch

Area = (M1 + Inch) * (M2 + Inch2) / 144

= (9+0.5) * 79 /144 = 750.5 /144 = 5.211 (Less than Min Area 6), hence, system will capture 6

2. Min Charges for MM

Area= (M1/25.4) * (M2/25.4)/144

= (1205/25.4) * (2050/25.4) / 144

= 47.441 * 80.709 / 144 = 26.59 (Less than Min Area 30), hence, system will capture 30

6.2.3 Summarize

xlvii) Flexibility to Round Even by Tick(√) or without Round Even by Untick in Maintain Customer

xlviii) Calc Mins Charges for Area, pre-set the Min Charges in Maintain Stock Item

xlix) Formula for Inch:

Area = (M1 + Inch) * (M2 + Inch2) / 144

l) Formula for MM :

Area= (M1/25.4) * (M2/25.4)/144

li) TotalArea = Area * Qty

lii) Subtotal = TotalArea * UnitPrice

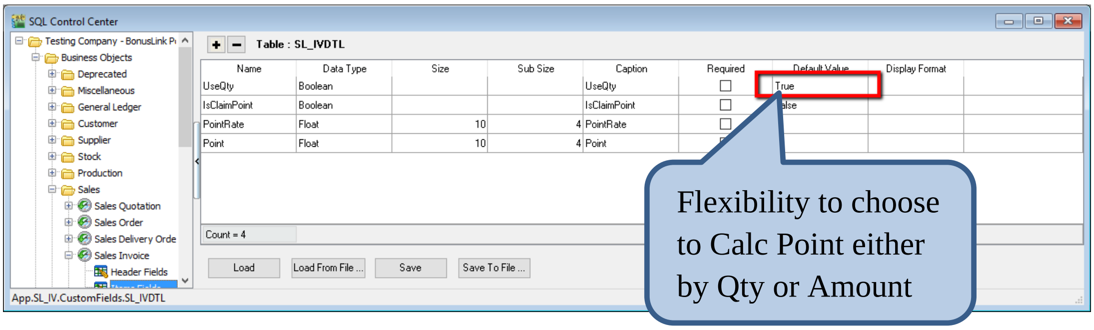
6.3 Bonus Point

6.3.1 Project Information

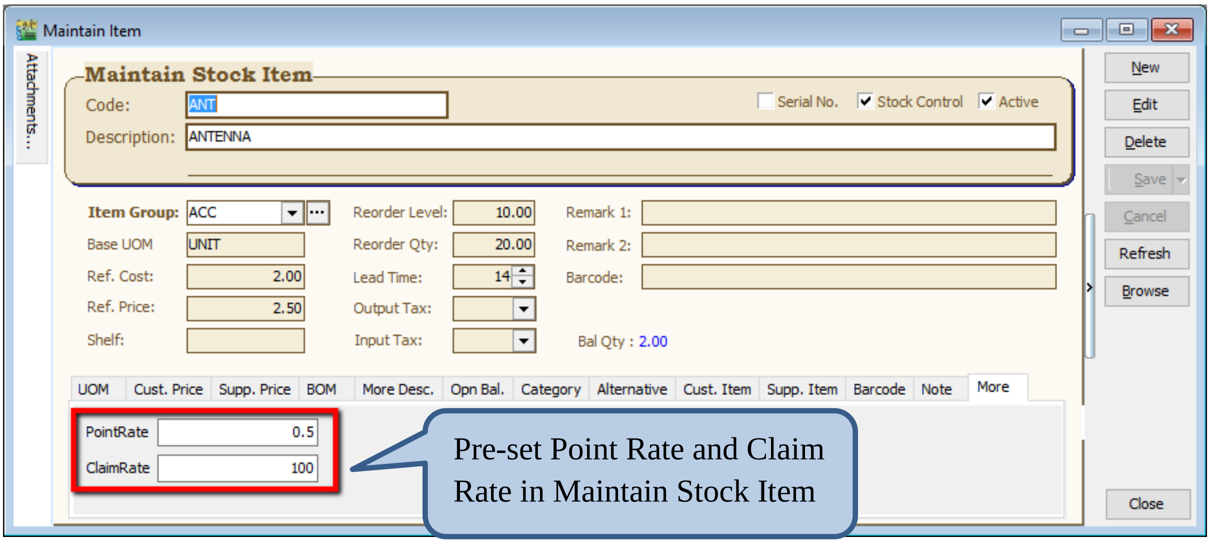
ID	SC00003
Introduction	Calc Bonus Point like Bonuslink Point
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script, Extra DO, Multiple Document Number
Price	RM 3800 * Price range are subject to change depending on cost and complexity of customization.

6.3.2 Sample Screen

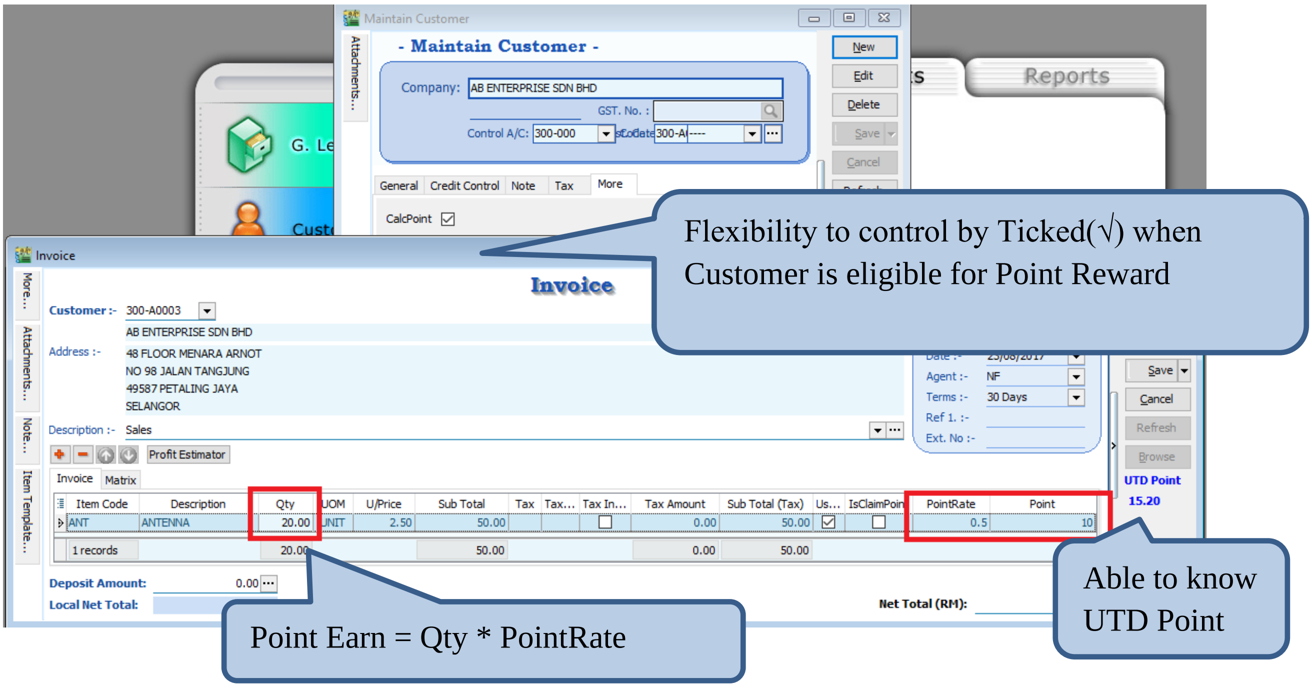
6.3.2.1 SQL Control Center | Sales IV Item Field



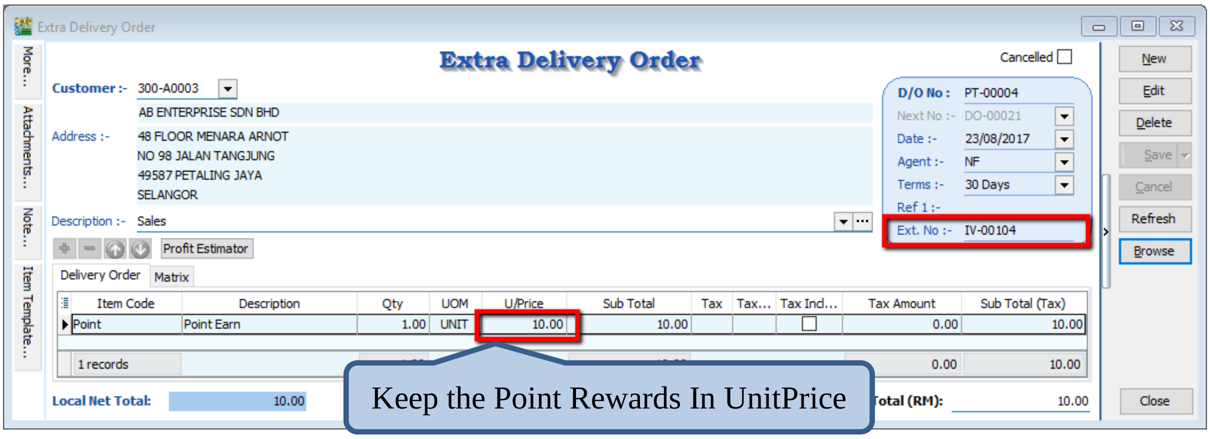
6.3.2.2 Stock | Maintain Stock Item



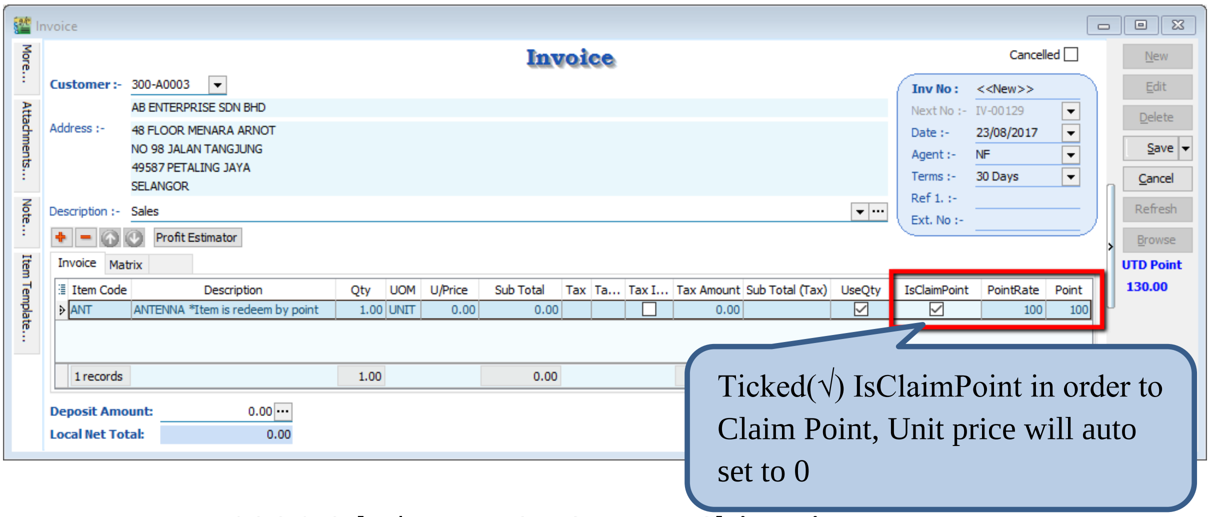
6.3.2.3 Sales Invoice – Customer Earn Point



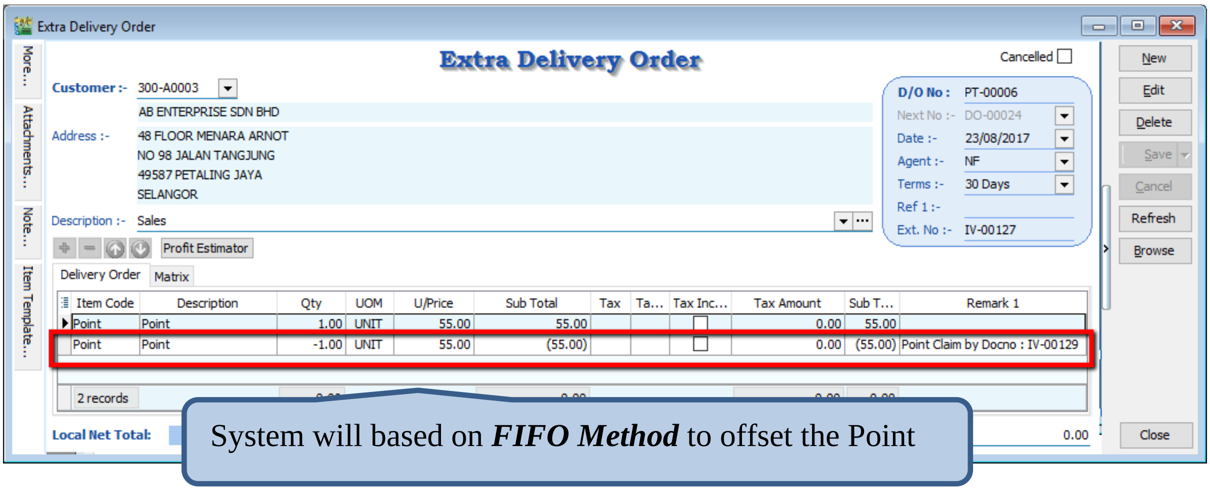
6.3.2.4 Sales | Extra DO



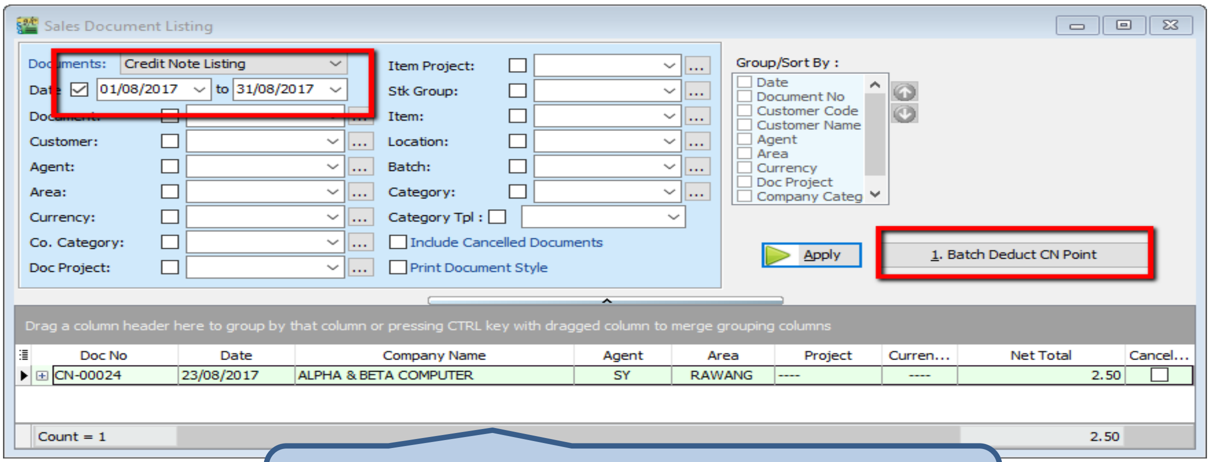
6.3.2.5 Sales Invoice – Customer Claim Point



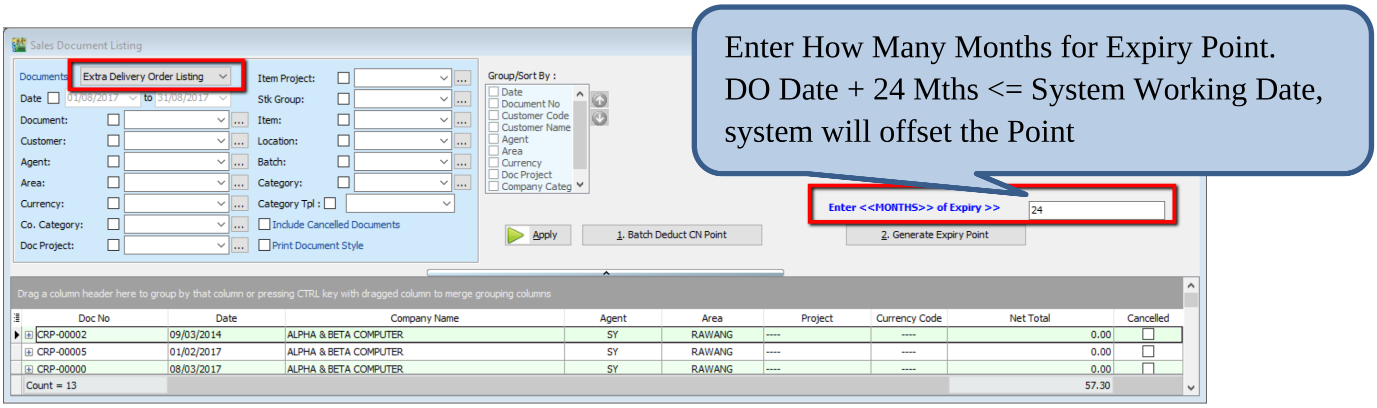
6.3.2.6 Sales | Extra DO – Customer Claim Point



6.3.2.7 Sales | Sales Credit Note Listing Credit Note – Way to Deduct CN Point in Sales Credit Note Listing



6.3.2.8 Sal[illegible] Point



6.3.2.9 Sales | Sales Extra Document Listing – Generate Bonus Statement

Customer
AB ENTERPRISE SDN BHD
48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Tel : 03-49380578
Fax : 03-49380590

Bonus Point Statement

Attention	Sales Executive	Customer Account	Currency	Name	Page No	Terms	Date
MR ALF	**NF**	**300-A0003**	**RM**	**ADMIN**	**1 of 1**	**30 Days**	**31/08/2017**

Date	Doc No	Transaction Description	Transaction Description 2	Debit	Credit	Balance
		Balance b/d				0.00
23/08/2017	PT-00006	IV-00127		55.00		55.00
23/08/2017	PT-00006	IV-00127	Point Claim by Docno : IV-00129		55.00	0.00
23/08/2017	PT-00007	IV-00128		75.00	55.00	75.00
23/08/2017	PT-00007	IV-00128	Point Claim by Docno : IV-00129		45.00	30.00

30.00

Any discrepancy in this statement must be reported to us in writing within 10 days.

6.3.2.10 Sales | Sales Extra Delivery Order – Generate Point Aging Report in Extra DO Listing

Customer Point Aging as at 31/08/2017

Bonuslink Point

Company Name	Total Points (MTD)	Current Month	1 Month	2 Months	3 Months	4 Months	5 Months & Above
AB ENTERPRISE SDN BHD	30	30					
ALPHA & BETA COMPUTER	99.8	38	44			5	12.8
KITTY SECURITY SDN BHD	45	7.5		27.5			10
Total	174.8	75.5	44	27.5	0	0	27.8

6.3.3 Summarize

liii) Able to calc point by Qty or Amount
liv) Pre-set Point Rate in Maintain Stock Item
lv) Flexible to choose which Customer are eligible to Claim Point
lvi) Immediately Calc the Point Earn / Claim Point when Save IV
lvii) Batch deduct CN point
lviii) When there is short point to deduct CN Point, may advise :
i) Customer when enough point only return back the stock
ii) Buy the Stock to replace the Stock Return
lix) Offset Claim point by FIFO Method
lx) Able to generate Expiry Point. Formula : Extra DO Date + Offset Month <= system working date.
lxi) Generate Bonus Statement
lxii) Generate Aging Point

6.3.4 Disadvantage

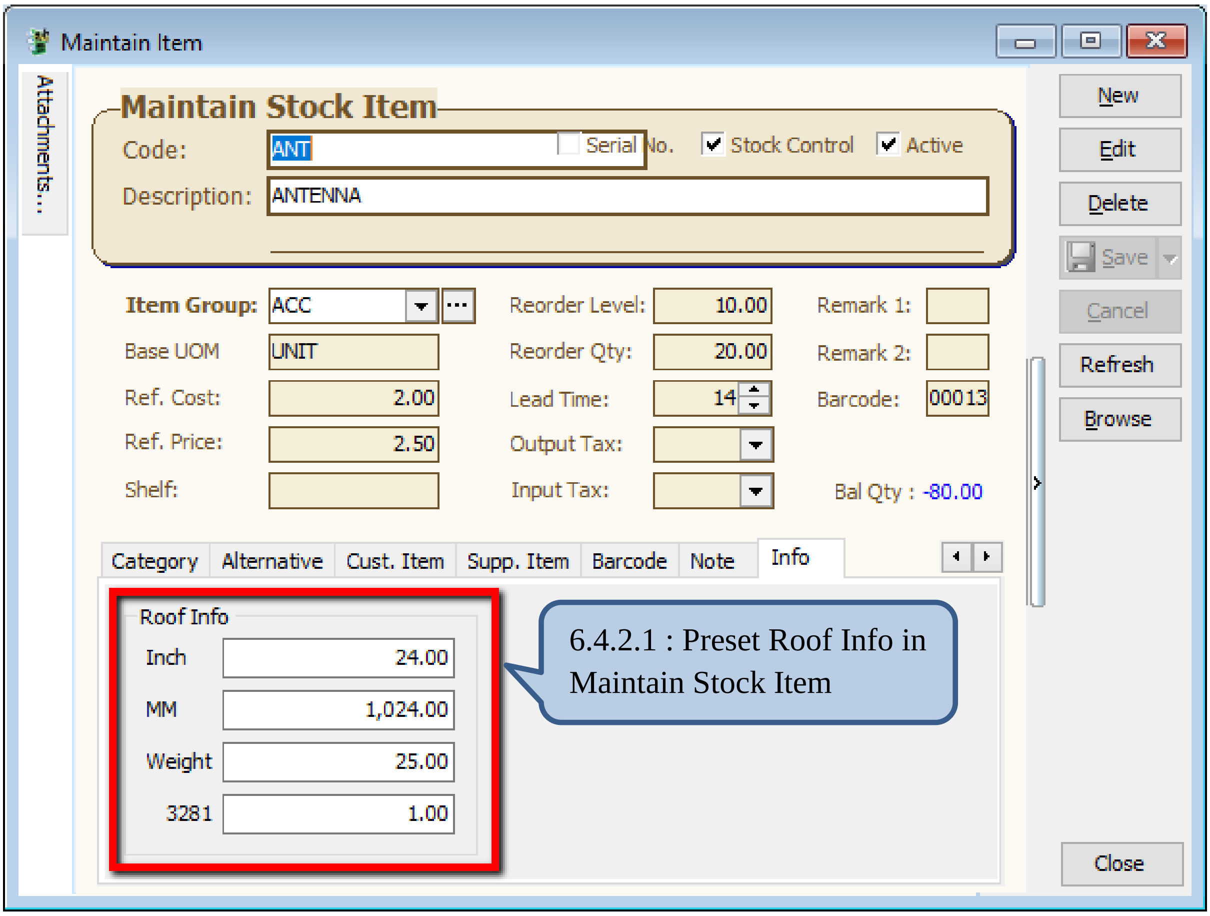
lxiii) Unable to print Bonus Statement / Aging Point if current month do not have any Transaction

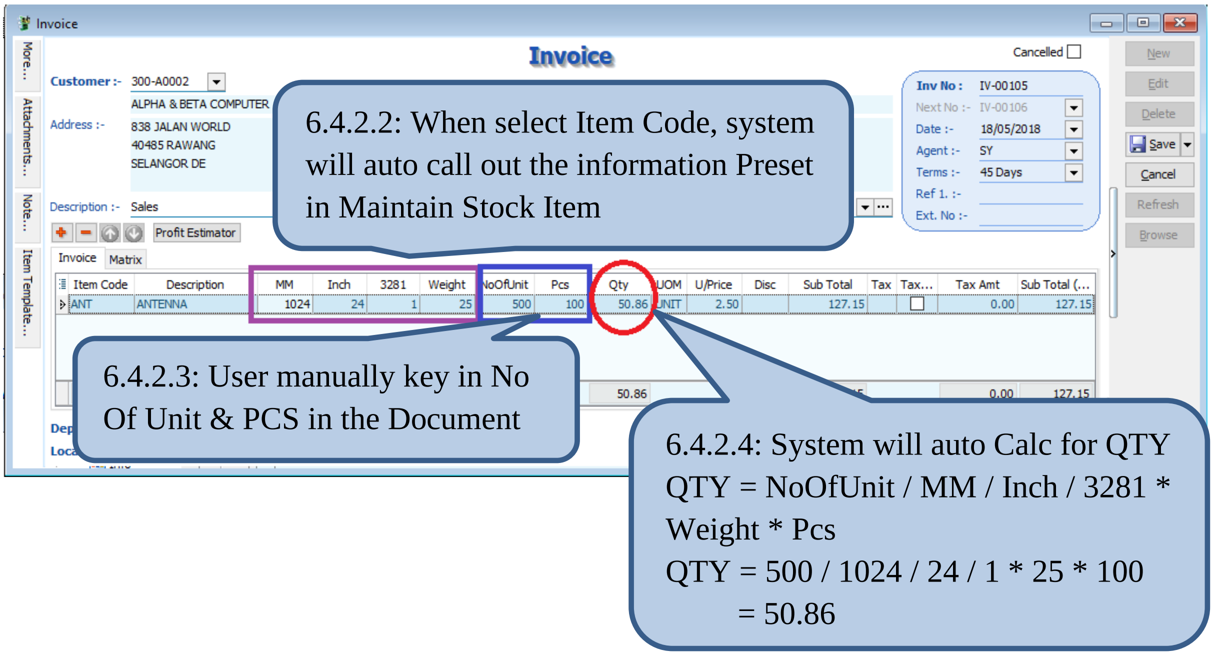
6.4 Roof Calculation

6.4.1 Project Information

ID	ST00004
Introduction	Calculation for Roof Formula
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1000 * Price range are subject to change depending on cost and complexity of customization.

6.4.2 Sample Screen





6.4.3 Summarize

lxiv) Pre-set Roof information in Maintain Stock Item

lxv) When Select Item Code in document, system will auto capture Roof Information from Maintain Stock Item, hence calculate QTY

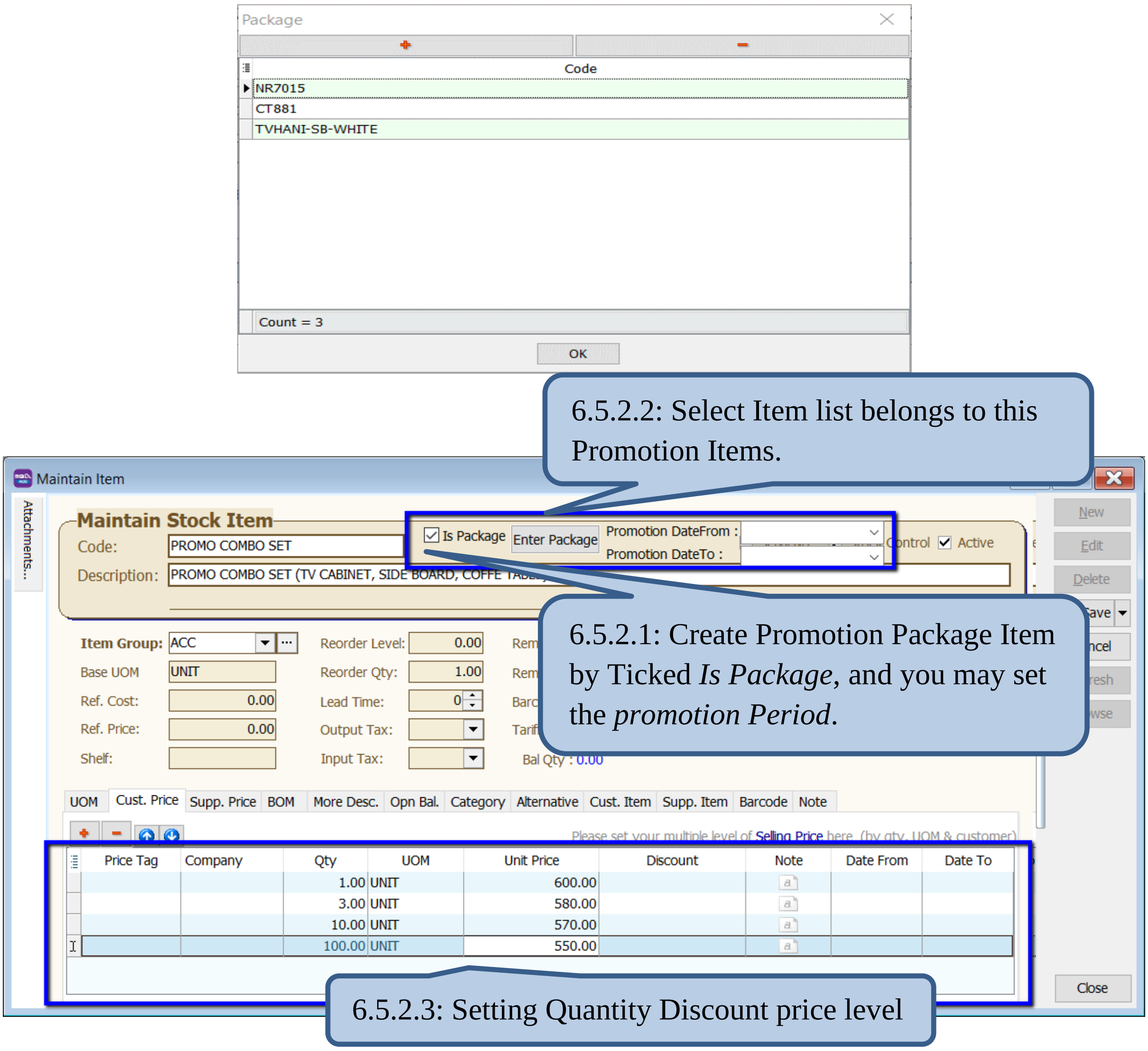
lxvi) Qty Formula = NoOfUnit / MM / Inch / 3281 * Weight * Pcs

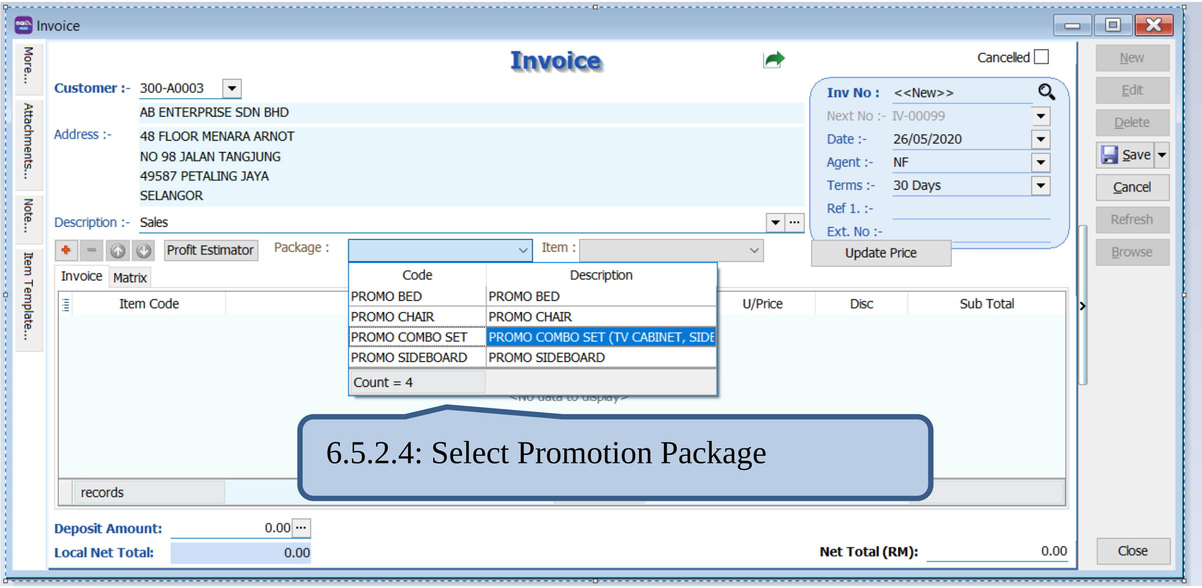
6.5 Promotional Package with Quantity Discount

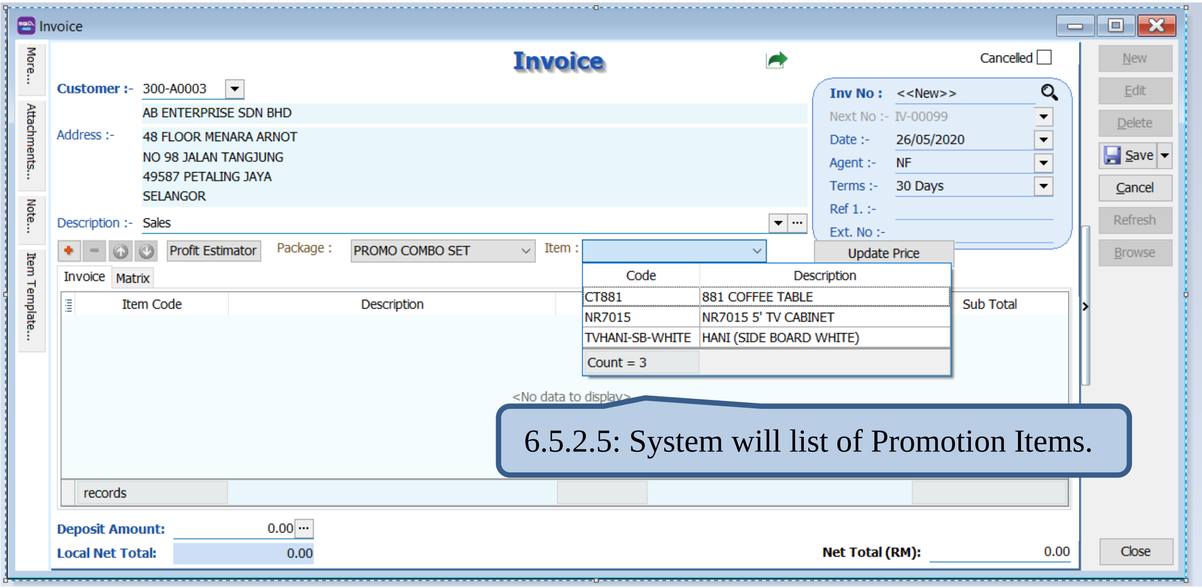
6.5.1 Project Information

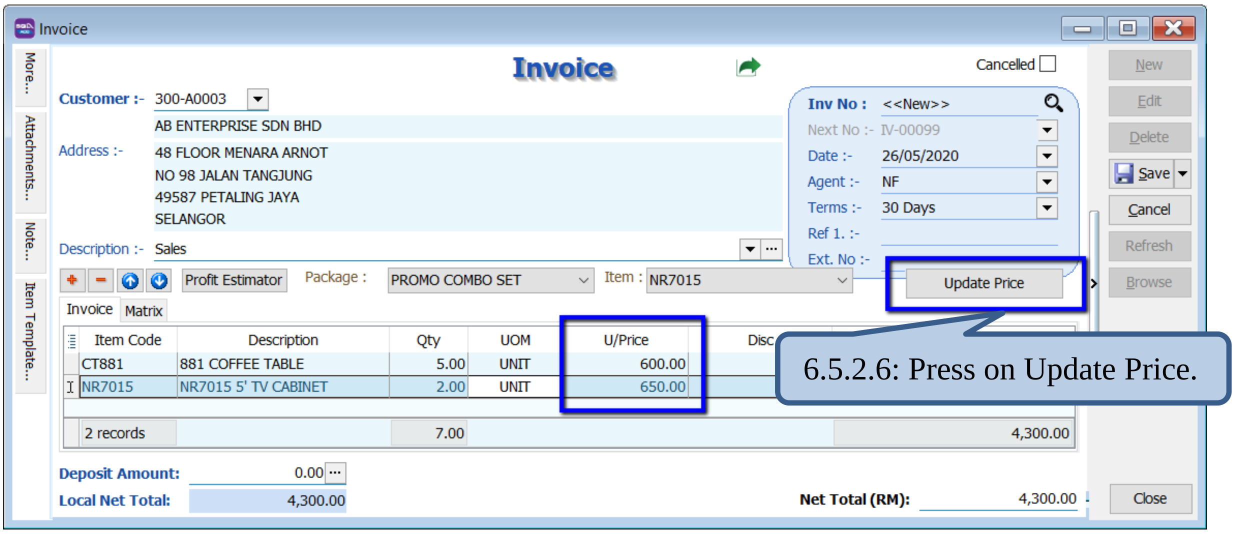
ID	ST00005
Introduction	Apply Promotional Package with Quantity Discount on selected Items
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1800 * Price range are subject to change depending on cost and complexity of customization.
Video Path	https://youtu.be/3D3LC7en2x0

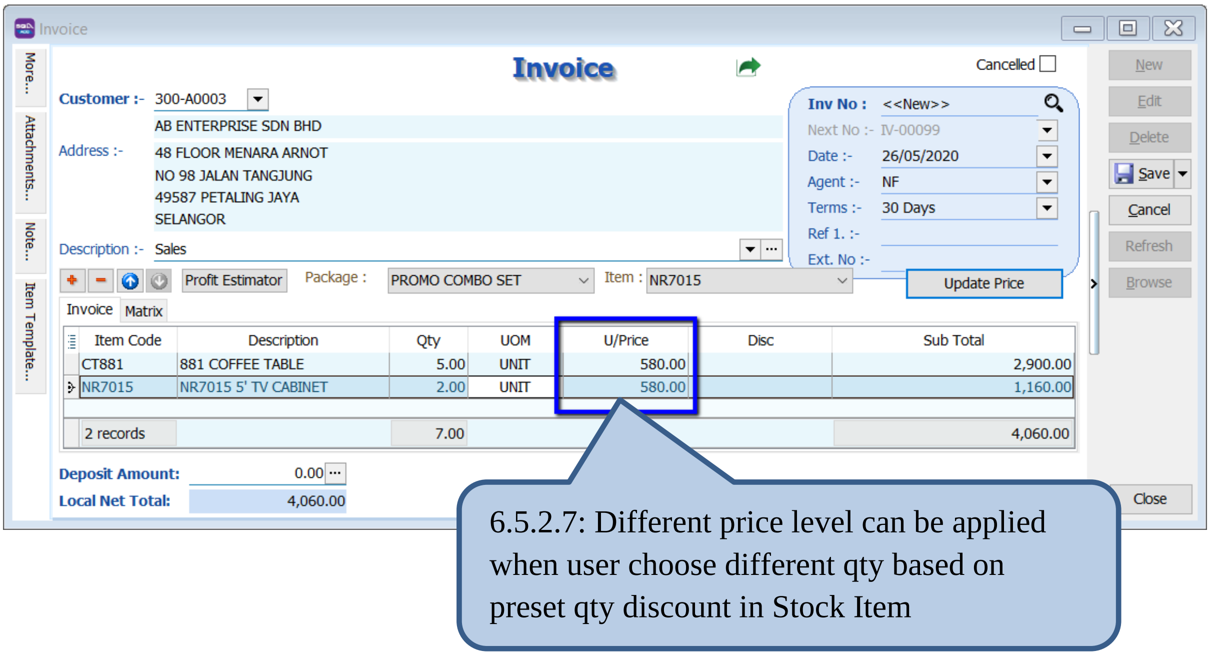
6.5.2 Sample Screen




6.5.2.4: Select Promotion Package


6.5.2.5: System will list of Promotion Items.





6.5.3 Summarize

lxvii) Create Promotion Package in Stock Item

lxviii) During Invoicing, user can choose the **promotion code** and only relevant **stock item** will show.

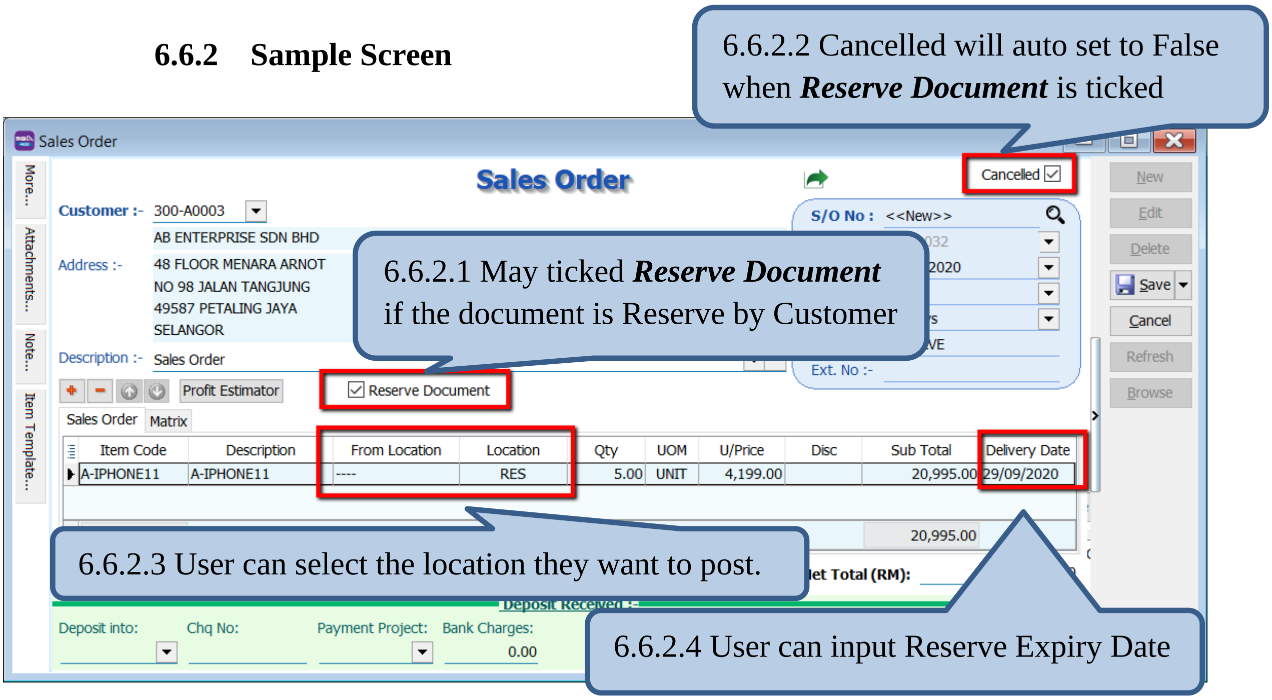
lxix) Press **Update Price** button to update the unit price according to the level preset in Stock Item

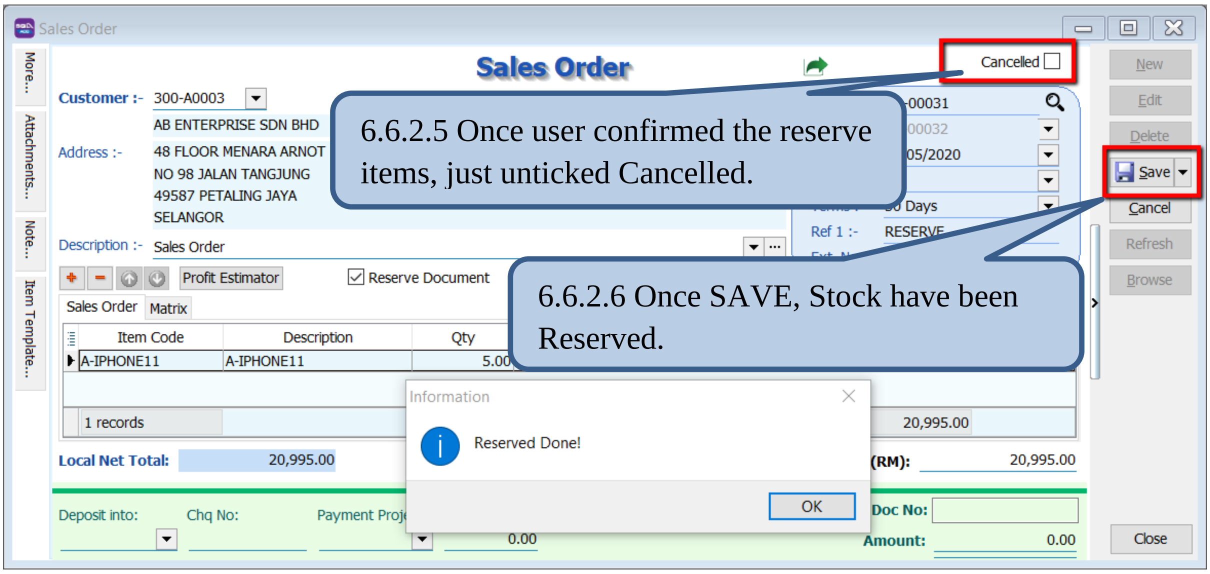
6.6 Reserve Stock

6.6.1 Project Information

ID	ST00006
Introduction	Automatically reserved the stock qty are reserved by customer
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), Partial Delivery(Include in Pro Set), Multiple Location, DIY Script
Price	RM 2500 * Price range are subject to change depending on cost and complexity of customization.
Video Path	https://youtu.be/q_P_3PaBvZI

6.6.2 Sample Screen

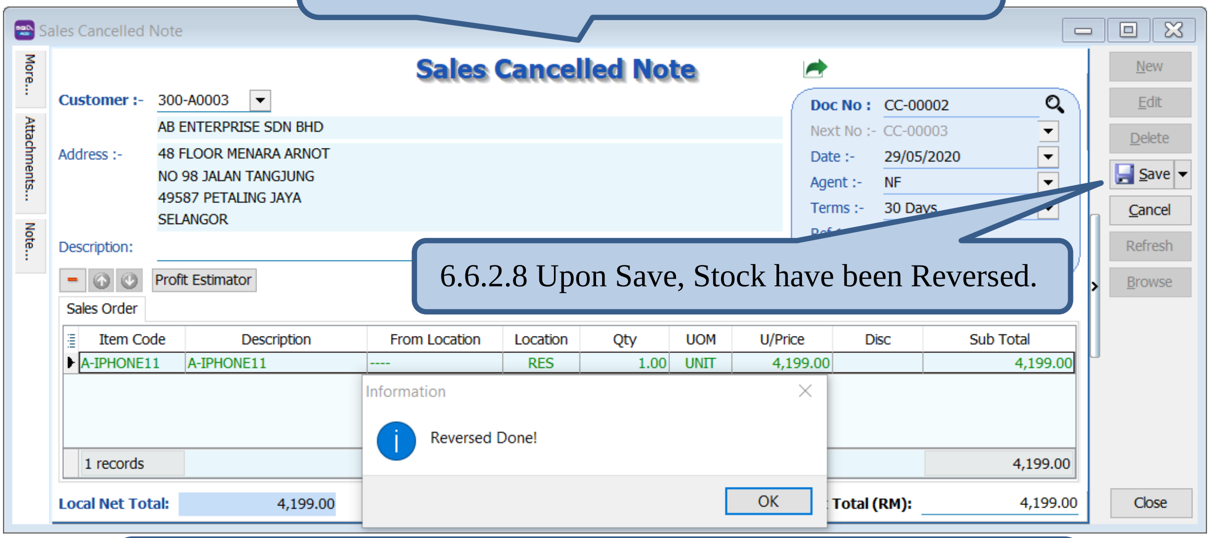




6.6.2.5 Once user confirmed the reserve items, just unticked Cancelled.

6.6.2.6 Once SAVE, Stock have been Reserved.

6.6.2.7 If the stock urgent release to others customer, user can key into ***Sales Cancelled Note.***



6.6.2.8 Upon Save, Stock have been Reversed.

6.6.2.9 When the reserve stock has reached the expiry date, user can reverse on Outstanding Sales Document Listing

6.6.3 Summarize

lxx) When an order comes in, key in the reserve stocks in Sales Order, unticked Cancelled if confirmed.

lxxi) System allows to release the reserve stock to other customers who need it urgently.

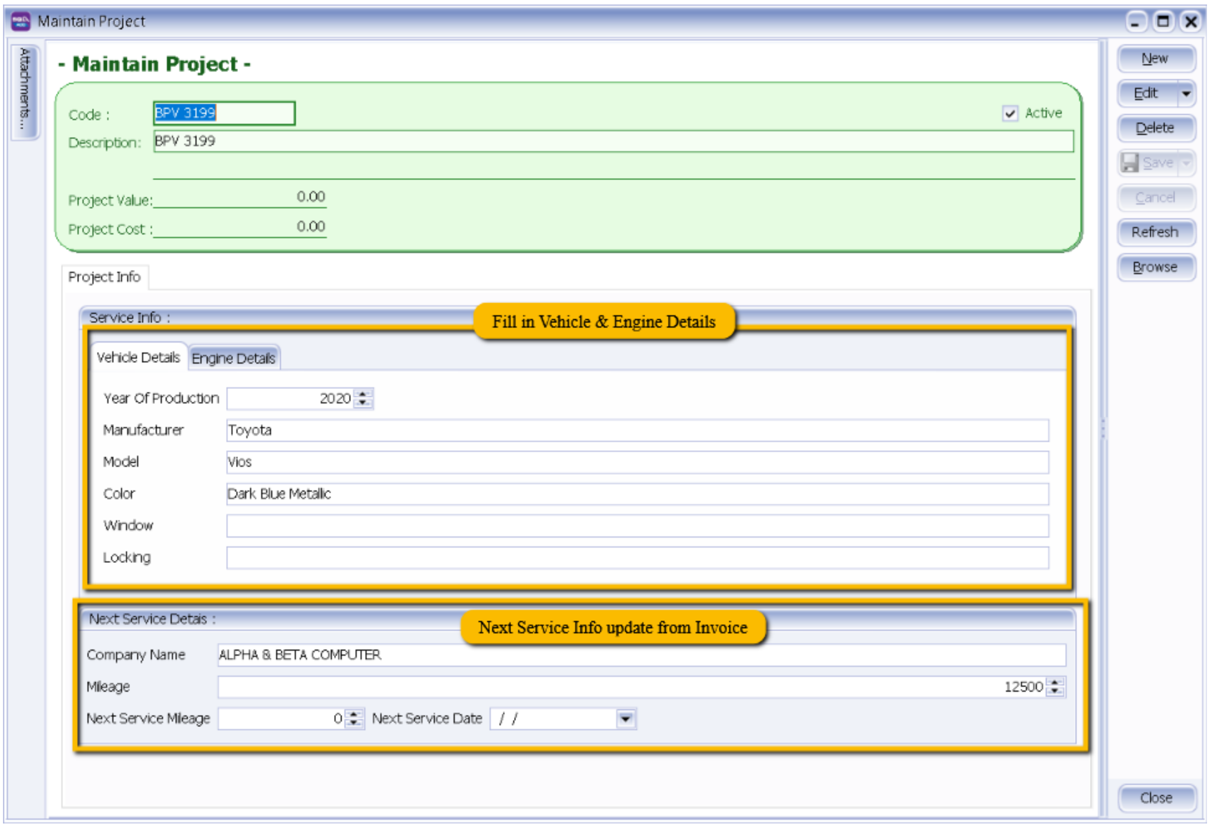
lxxii) Once the stock reached the expired reservation, user just click on ***Reverse Stock Button*** and system will reverse all expired reserve stock.

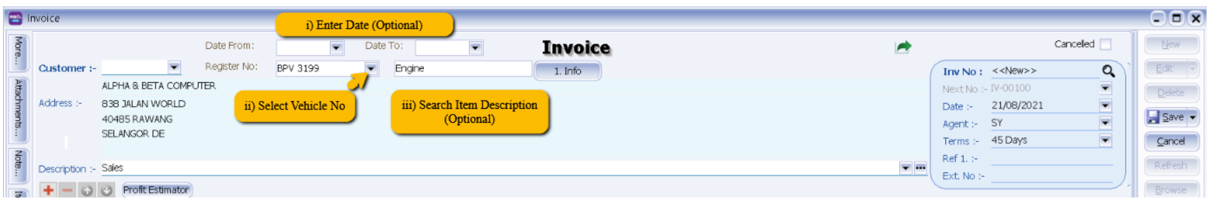
6.7 Workshop

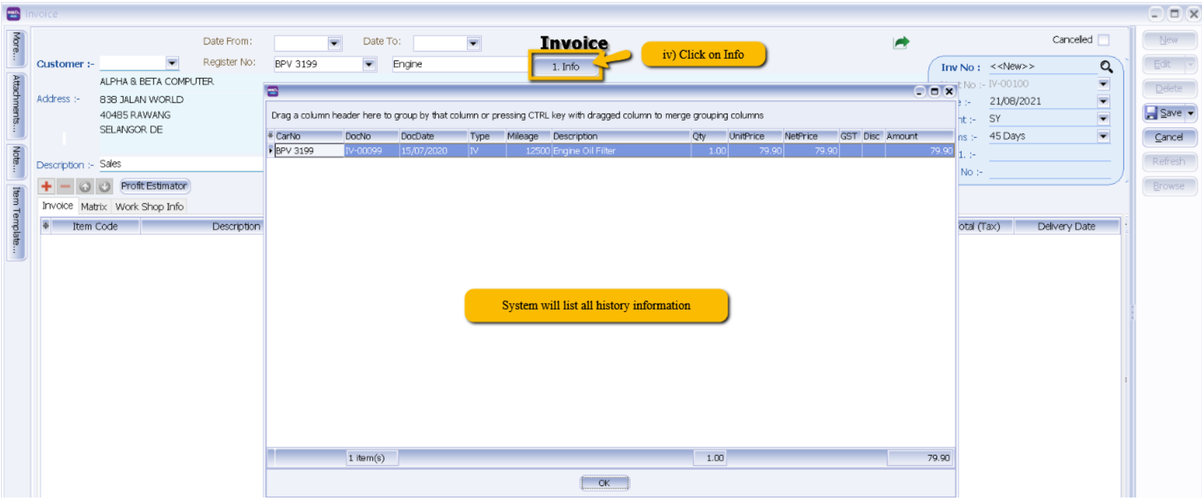
6.7.1 Project Information

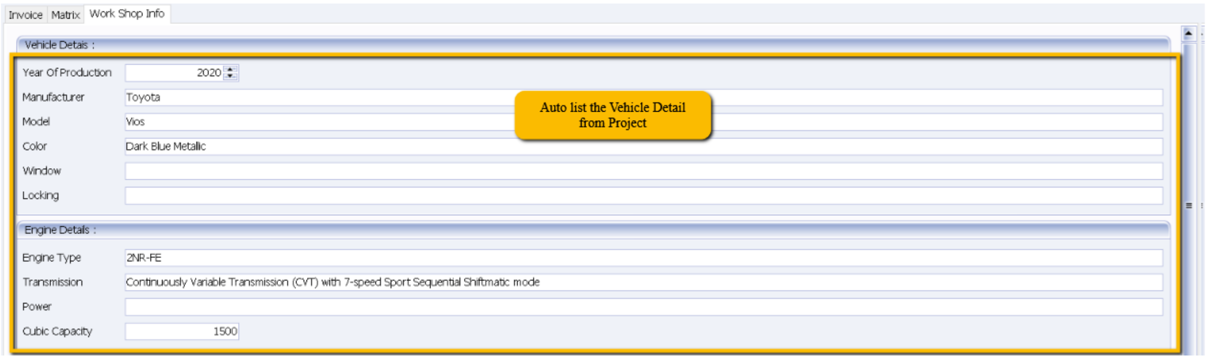
ID	ST00007
Introduction	Simple Workshop Industry
Category	DIY Customization
Module Required	Project, DIY Field(Include in Pro Set), DIY Script
Price	RM 2500 * Price range are subject to change depending on cost and complexity of customization.

6.7.2 Sample Screen









6.7.3 Summarize

lxxiii) Add and manage vehicle details in Project such as manufacturer, model, color etc.

lxxiv) Sales Invoice, Fill in Car Plate number to search for the history service records and show vehicle details as well.

lxxv) Key in Next Service Mileage & Service Date for schedule purpose.

6.8 Simple Bonus Point

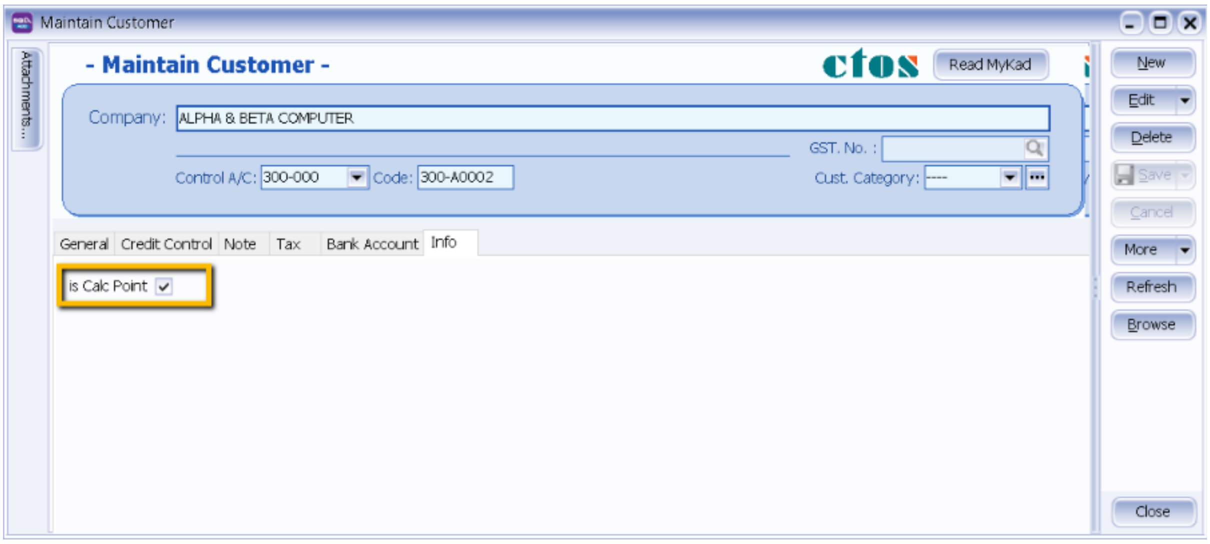
6.8.1 Project Information

ID	ST00008
Introduction	Simple Bonus Point to calc member point and redemption by Rebate on Cash
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 500 * Price range are subject to change depending on cost and complexity of customization.

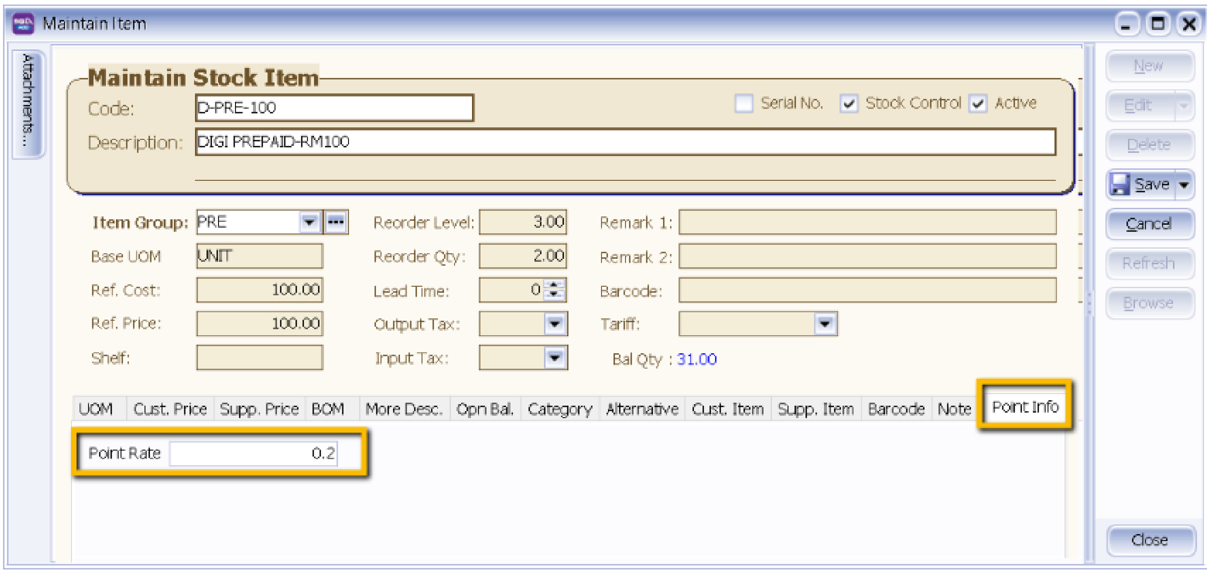
6.8.2 Sample Screen

6.8.2.1 Maintain Customer

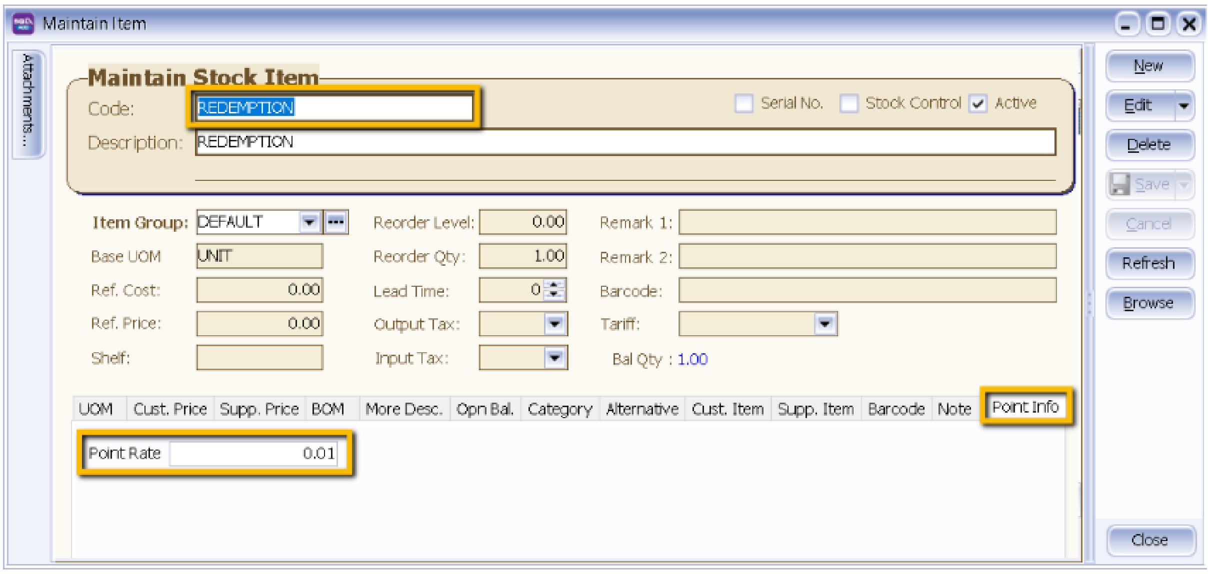
Set calc point to True to accumulate point for customer.



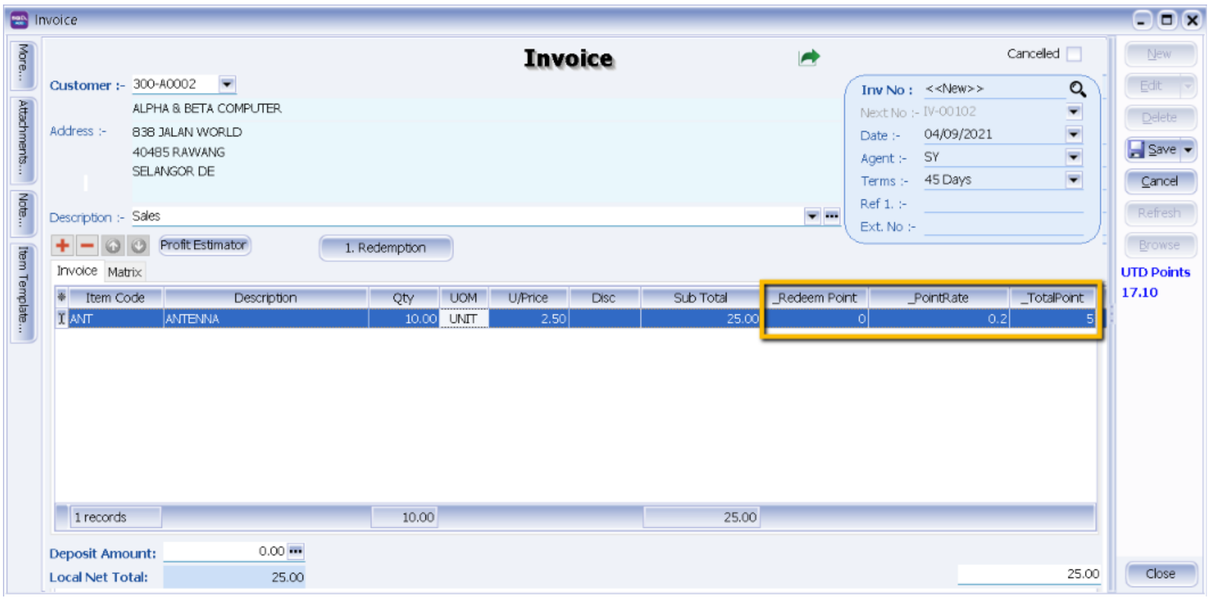
6.8.2.2 Stock Item preset point rate(eg : Buy RM 100, total 20 points)



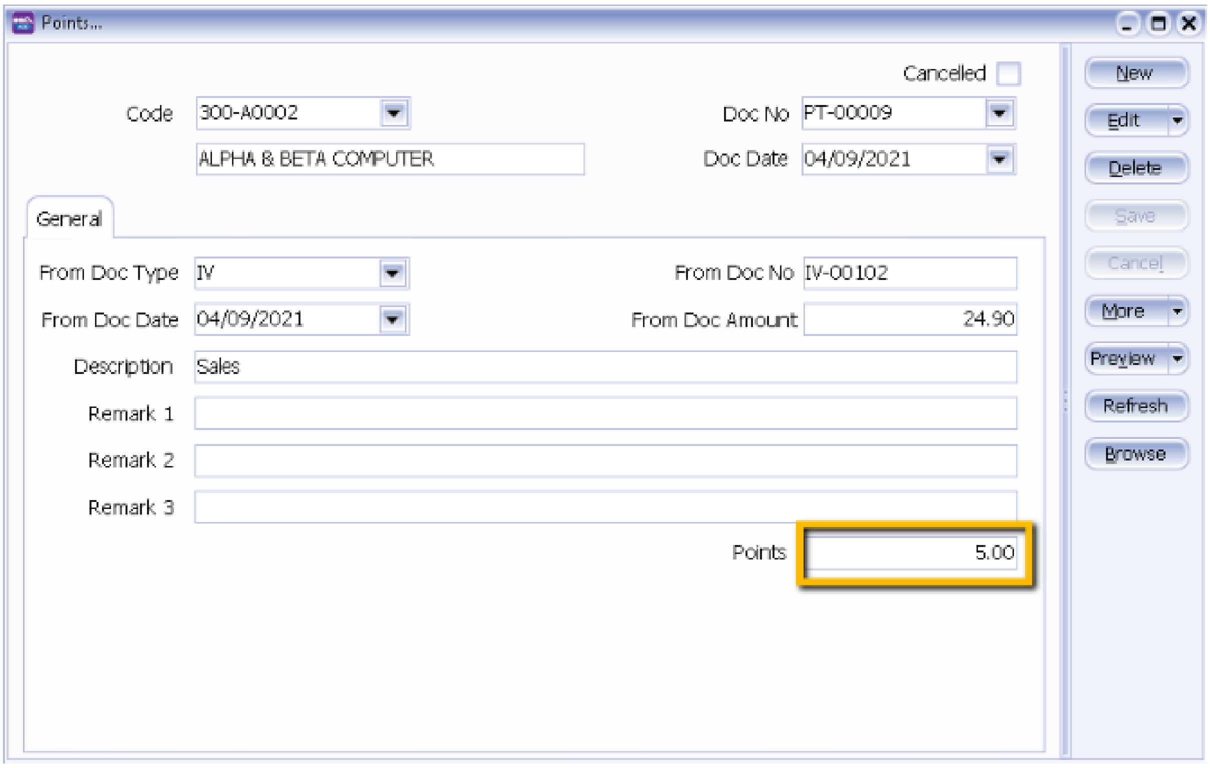
6.8.2.3 Must create REDEMPTION Item Code. **(eg: enter 0.01, 100 point = RM 1)**



6.8.2.4 Invoice will auto calc the point earns by customer

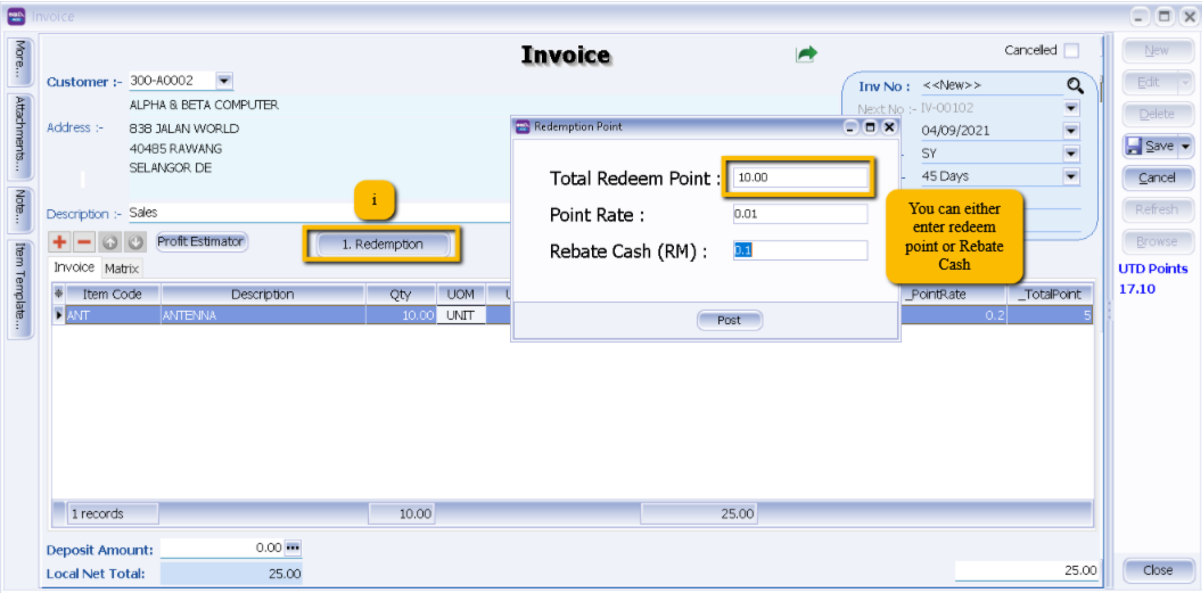


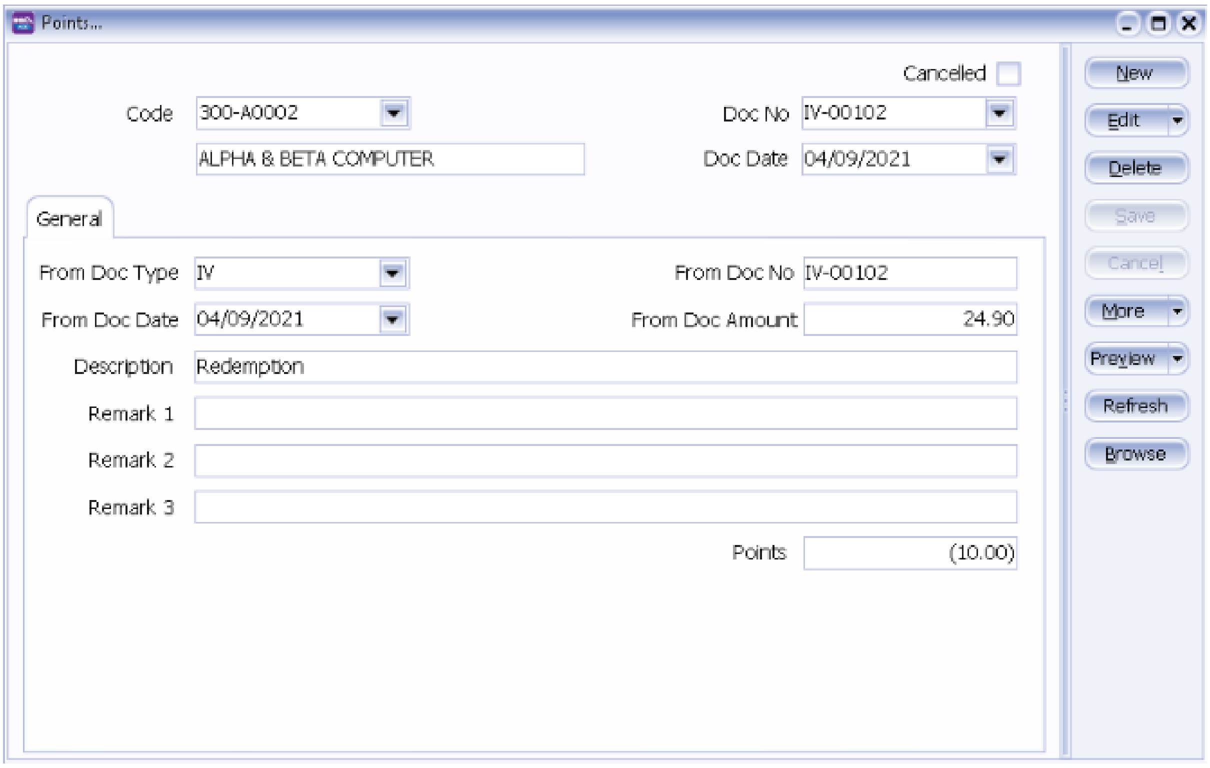
System auto updates the point in Points



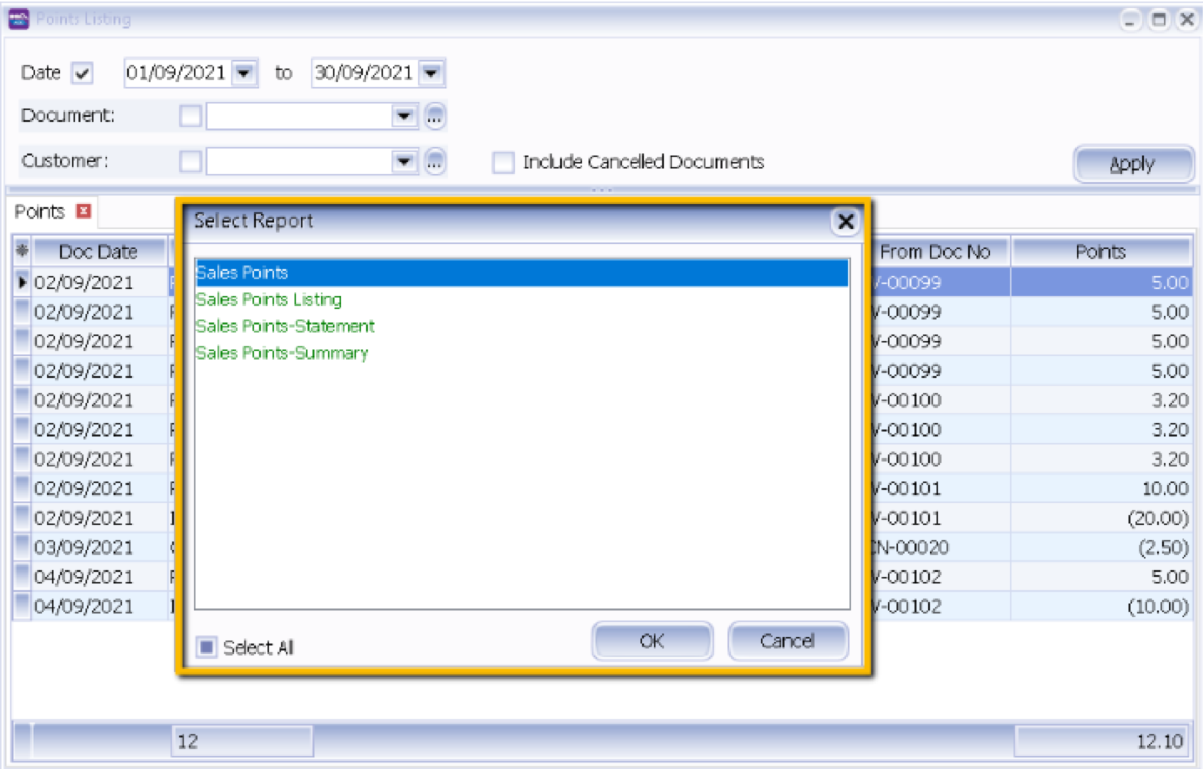
6.8.2.5 Redemption Point

Click on Redemption, system able to redeem by enter total point or by cash





6.8.2.6 Sales Point Listing



6.8.2.7 Sample Database

https://www.archive.estream.com.my/document/ACC_BK-%5bSimpleBonusPoint%5d.zip

6.8.3 Summarize

lxxvi) Able to calc point by Qty or Amount
lxxvii) Pre-set Point Rate in Maintain Stock Item
lxxviii) Flexible to choose which Customer are eligible to Claim Point
lxxix) Immediately Calc the Point Earn / Claim Point when Save IV
lxxx) Generate Point Listing

6.8.4 Disadvantage

lxxxi) Unable to print Bonus Statement / Aging Point if current month do not have any Transaction

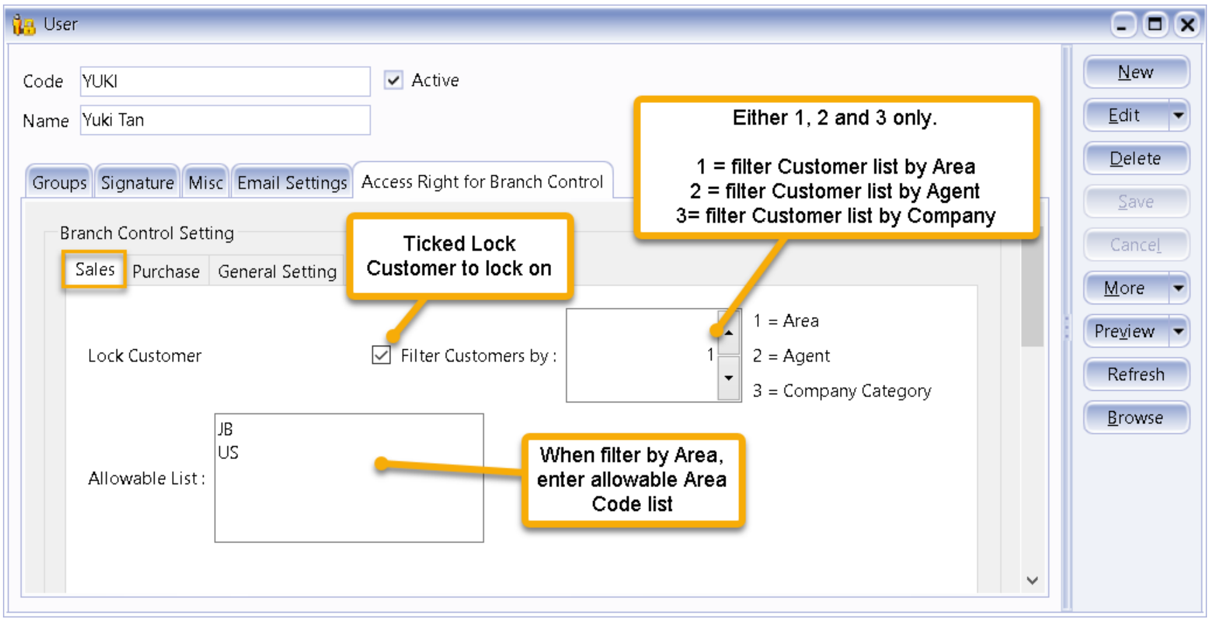
6.9 Branch Control * 2022

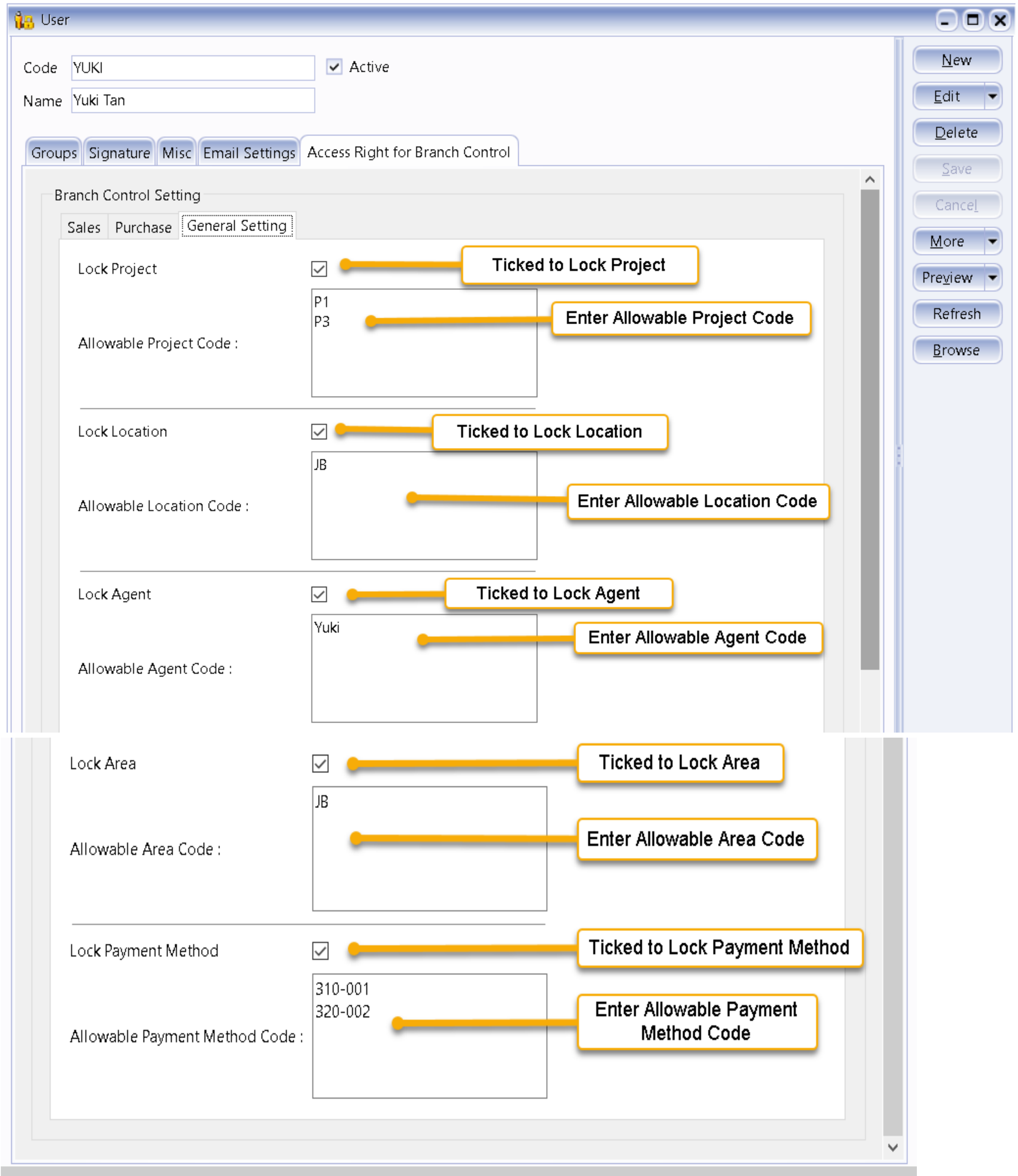
6.9.1 Project Information

ID	ST00009
Introduction	Pre-set default Customer, Supplier, Project, Agent, Area for Branch User
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 3000 * Price range are subject to change depending on cost and complexity of customization.
Video Path	https://youtu.be/NJGOhr4M2Zw

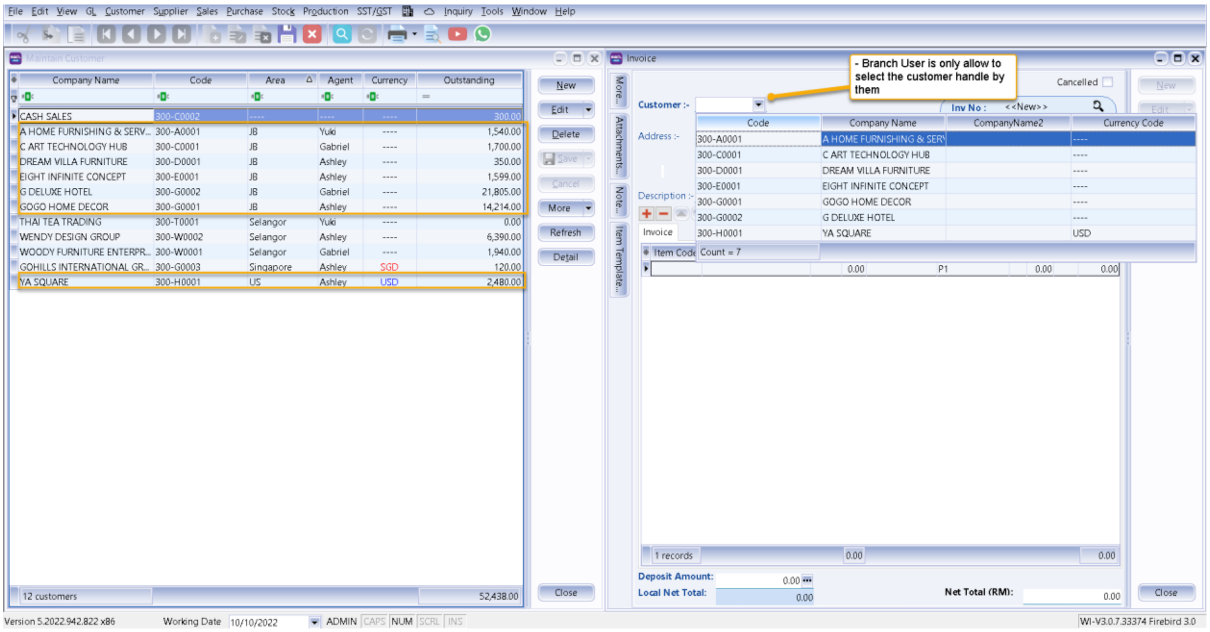
6.9.2 Print Screen

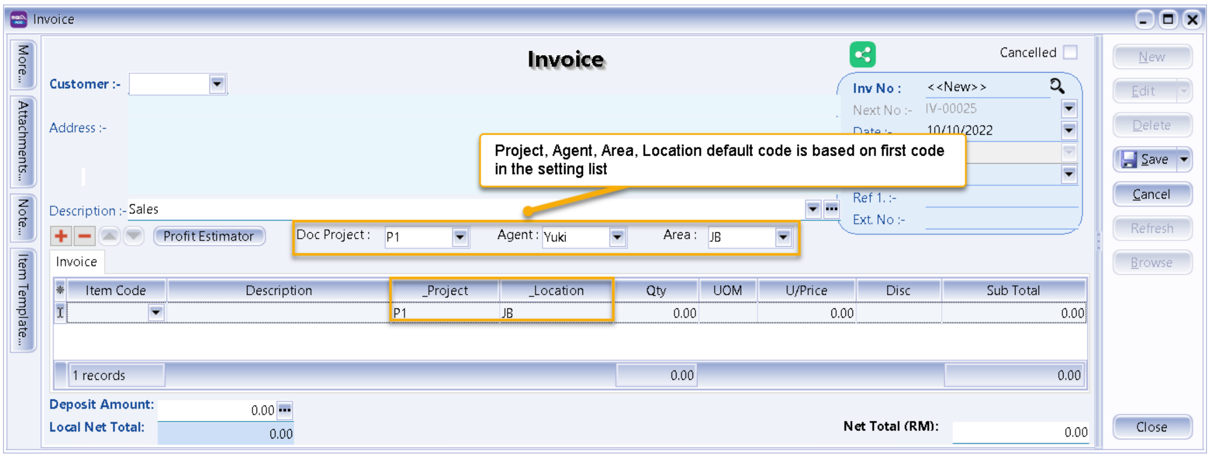
6.9.2.1 Maintain User – Sales Screen



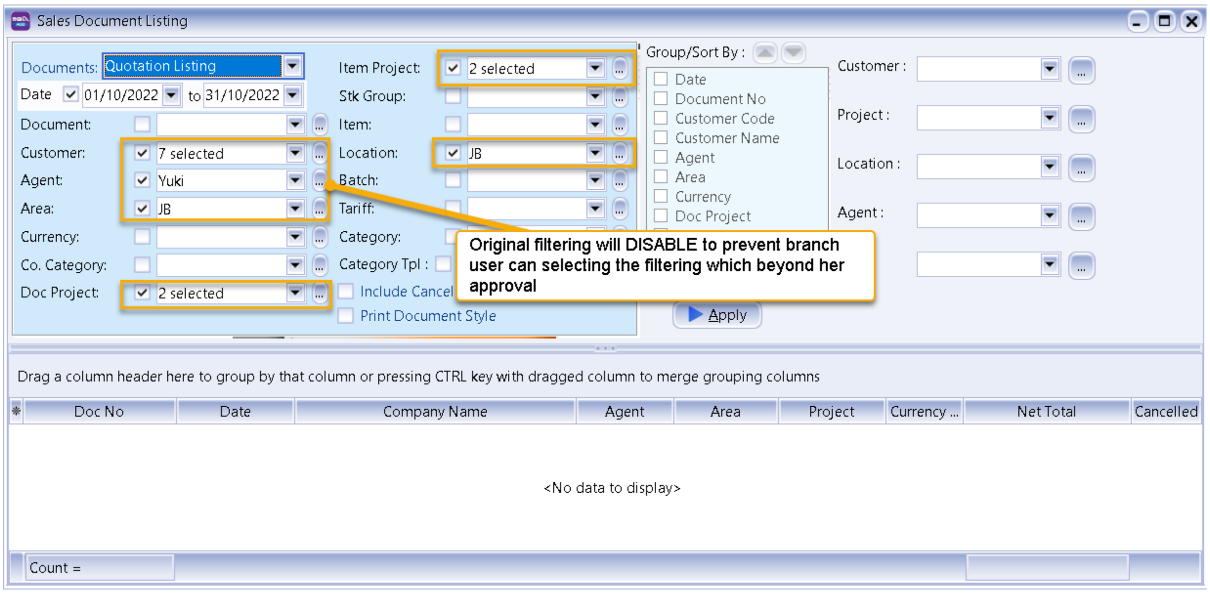

User
Code
YUKI
Active
Name
Yuki Tan
Groups
Signature
Misc
Email Settings
Access Right for Branch Control
New
Edit
Delete
Save
Cancel
More
Preview
Refresh
Browse
Branch Control Setting
Sales
Purchase
General Setting
Lock Project
Ticked to Lock Project
Allowable Project Code :
P1
P3
Enter Allowable Project Code
Lock Location
Ticked to Lock Location
Allowable Location Code :
JB
Enter Allowable Location Code
Lock Agent
Ticked to Lock Agent
Allowable Agent Code :
Yuki
Enter Allowable Agent Code
Lock Area
Ticked to Lock Area
Allowable Area Code :
JB
Enter Allowable Area Code
Lock Payment Method
Ticked to Lock Payment Method
Allowable Payment Method Code :
310-001
320-002
Enter Allowable Payment Method Code

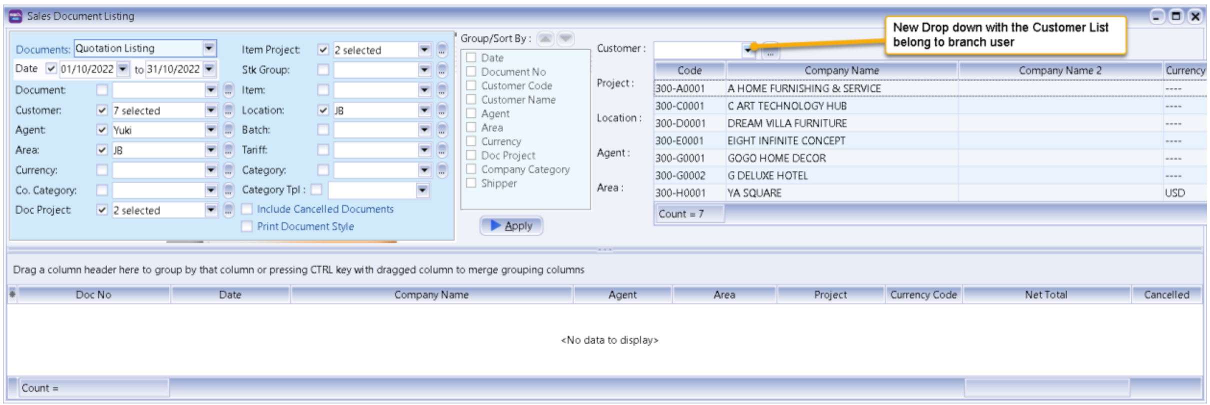
6.9.2.2 Sales Invoice

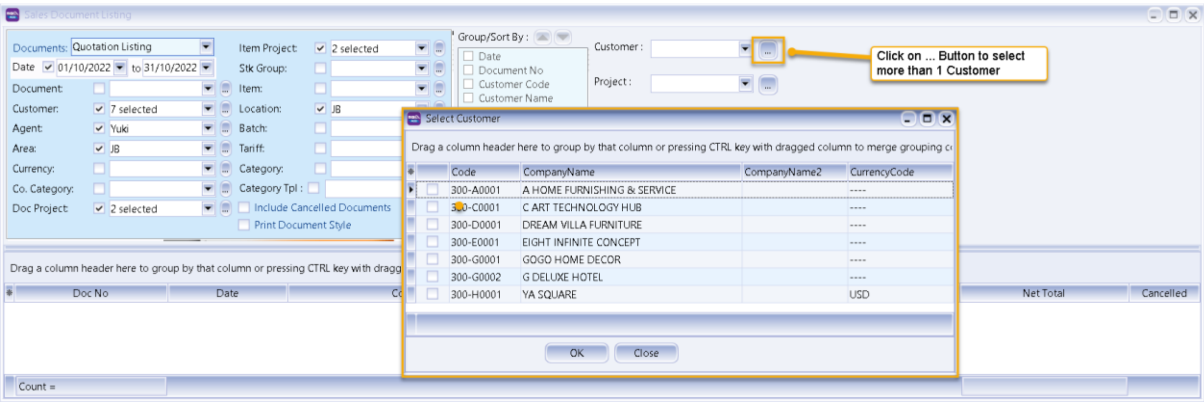




6.9.2.3 Sales Document Listing

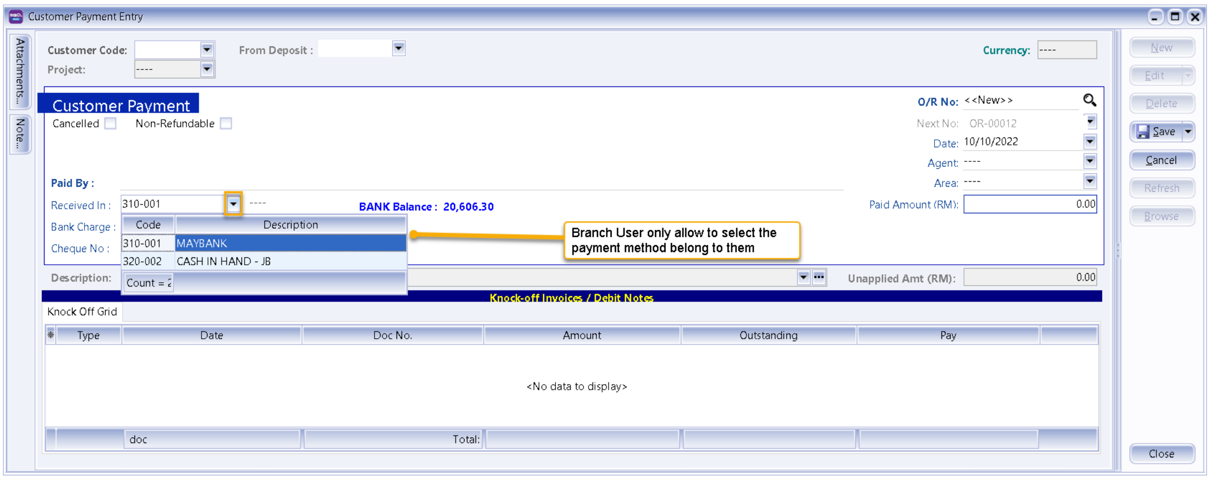




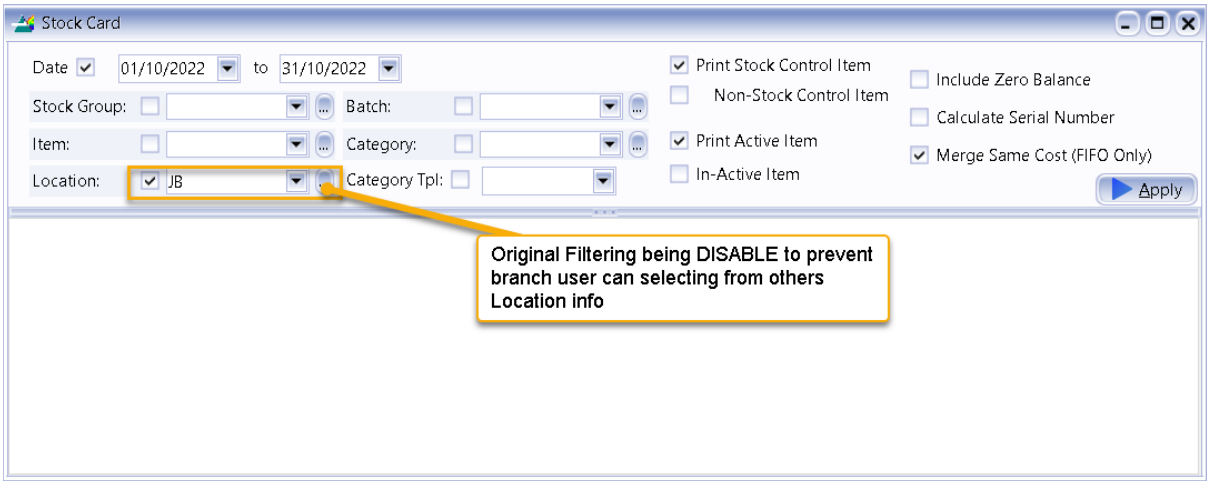


Note: New Drop Down can apply to all Others Sales Report EXCEPT FOR Sales Profit & Loss by Document and Print Profit & Loss S/N by document

6.9.2.4 Customer Payment Entry



6.9.2.5 Stock Card



6.9.3 Summarize

- Branch users can only select customers assigned to them
- Preset default Agent, Area, Project, Location and Payment Method Code for each branch user.
- Reports only shows transactions issued by the branch user
- Filter reports only using information assigned to the branch user

6.9.4 Disadvantage

- Sales Profit & Loss by Document, Print Profit & Loss S/N by document and all stock reports unable to support new drop down and create … button

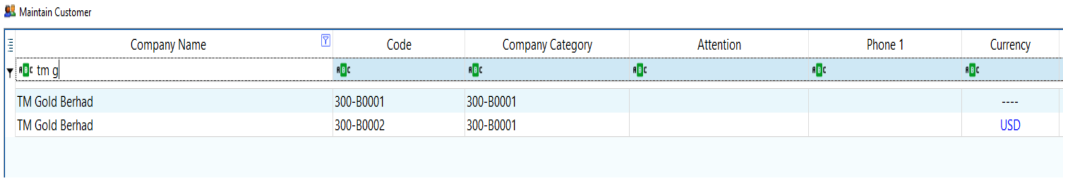
6.10 Gold Industry * 2024

6.10.1 Project Information

ID	ST00010
Introduction	Suitable for Gold Business workflow
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 3000 * Price range are subject to change depending on cost and complexity of customization.

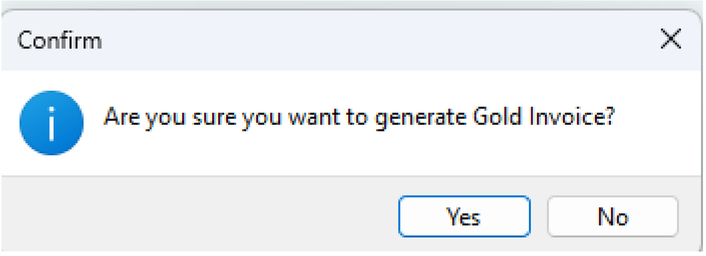
6.10.2 Print Screen

In Maintain Customer, create two customers, one is Making Charge, another is gold Net Weight. Use Company Category to link both as same Customer.

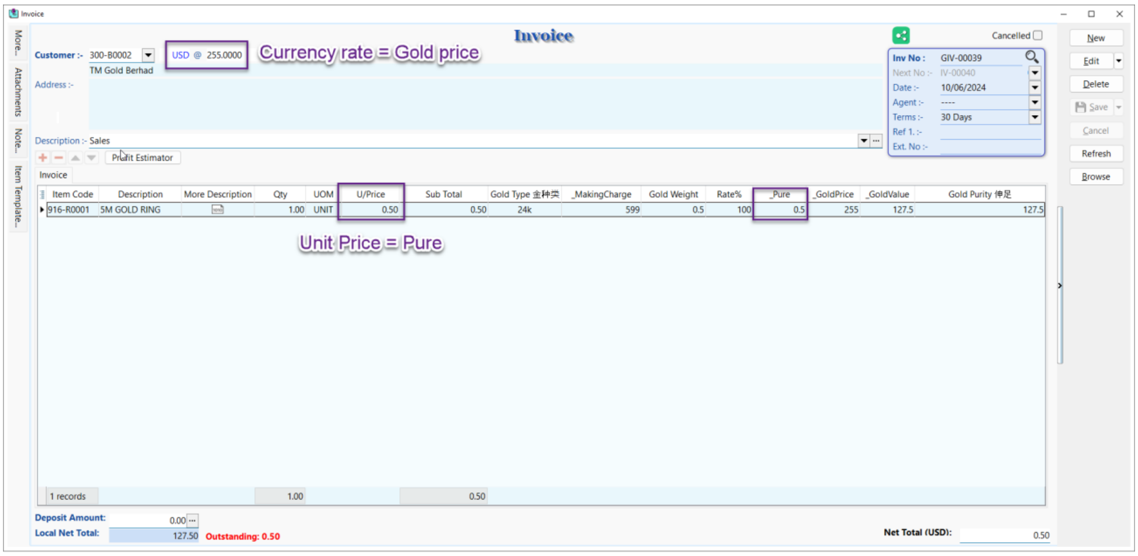


In Sales Invoice, calculation of gold formula as below :

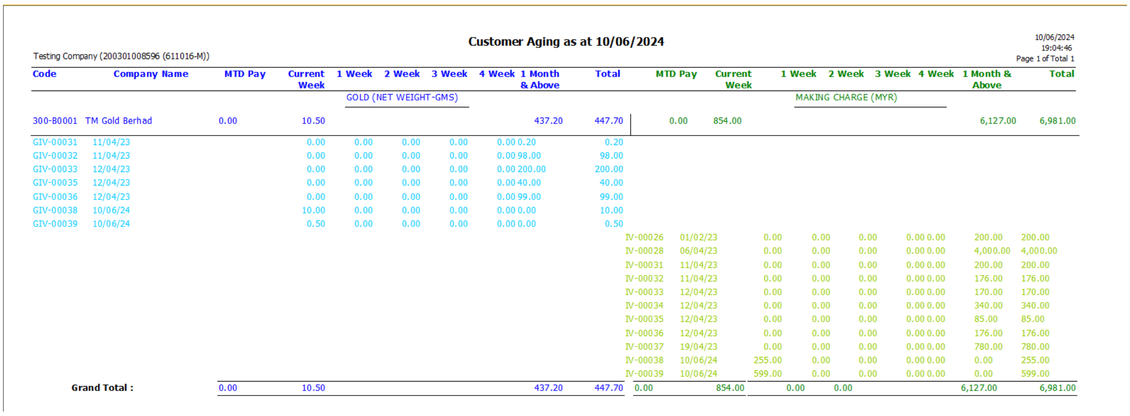
When Save, prompt confirmation dialog: Are you sure you want to generate Gold Invoice?



When Click Yes, system automatically created Gold Net Weight Invoice.



Customer Aging



Customer Aging as at 10/06/2024

10/06/2024
19:04:46
Page 1 of Total 1

Testing Company (200301008596 (611016-M))

GOLD (NET WEIGHT-GMS)

Code	Company Name	MTD Pay	Current Week	1 Week	2 Week	3 Week	4 Week	1 Month & Above	Total
300-B0001	TM Gold Berhad	0.00	10.50					437.20	447.70
GIV-00031	11/04/23		0.00	0.00	0.00	0.00	0.00	0.20	0.20
GIV-00032	11/04/23		0.00	0.00	0.00	0.00	0.00	98.00	98.00
GIV-00033	12/04/23		0.00	0.00	0.00	0.00	0.00	200.00	200.00
GIV-00035	12/04/23		0.00	0.00	0.00	0.00	0.00	40.00	40.00
GIV-00036	12/04/23		0.00	0.00	0.00	0.00	0.00	99.00	99.00
GIV-00038	10/06/24		10.00	0.00	0.00	0.00	0.00	0.00	10.00
GIV-00039	10/06/24		0.50	0.00	0.00	0.00	0.00	0.00	0.50
Grand Total :		0.00	10.50					437.20	447.70

MAKING CHARGE (MYR)

Code	Date	MTD Pay	Current Week	1 Week	2 Week	3 Week	4 Week	1 Month & Above	Total
300-B0001		0.00	854.00					6,127.00	6,981.00
IV-00026	01/02/23		0.00	0.00	0.00	0.00	0.00	200.00	200.00
IV-00028	06/04/23		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
IV-00031	11/04/23		0.00	0.00	0.00	0.00	0.00	200.00	200.00
IV-00032	11/04/23		0.00	0.00	0.00	0.00	0.00	176.00	176.00
IV-00033	12/04/23		0.00	0.00	0.00	0.00	0.00	170.00	170.00
IV-00034	12/04/23		0.00	0.00	0.00	0.00	0.00	340.00	340.00
IV-00035	12/04/23		0.00	0.00	0.00	0.00	0.00	85.00	85.00
IV-00036	12/04/23		0.00	0.00	0.00	0.00	0.00	176.00	176.00
IV-00037	19/04/23		0.00	0.00	0.00	0.00	0.00	780.00	780.00
IV-00038	10/06/24		255.00	0.00	0.00	0.00	0.00	0.00	255.00
IV-00039	10/06/24		599.00	0.00	0.00	0.00	0.00	0.00	599.00
Grand Total :		0.00	854.00	0.00	0.00			6,127.00	6,981.00

Customer Statement

Statement of Account

Customer
300-B0001

Date : 30/06/2024
Page : 1 of 1

Date	Reference	Transaction Description	TM Gold Berhad Amount Debit	TM Gold Berhad Amount Credit	TM Gold Berhad Amount Balance	TM Gold Berhad Gold Debit	TM Gold Berhad Gold Credit	TM Gold Berhad Gold Balance
01/02/2023	IV-00026	Sales	200.00	0.00	200.00	0.00	0.00	0.00
06/04/2023	IV-00028	Sales	4,000.00	0.00	4,200.00	0.00	0.00	0.00
11/04/2023	GIV-00031	Sales	0.00	0.00	4,200.00	0.20	0.00	0.20
11/04/2023	IV-00032	Sales	176.00	0.00	4,376.00	0.00	0.00	0.20
11/04/2023	IV-00031	Sales	200.00	0.00	4,576.00	0.00	0.00	0.20
11/04/2023	GIV-00032	Sales	0.00	0.00	4,576.00	98.00	0.00	98.20
12/04/2023	IV-00033	Sales	170.00	0.00	4,746.00	0.00	0.00	98.20
12/04/2023	IV-00036	Sales	176.00	0.00	4,922.00	0.00	0.00	98.20
12/04/2023	GIV-00033	Sales	0.00	0.00	4,922.00	200.00	0.00	298.20
12/04/2023	IV-00034	Sales	340.00	0.00	5,262.00	0.00	0.00	298.20
12/04/2023	GIV-00035	Sales	0.00	0.00	5,262.00	40.00	0.00	338.20
12/04/2023	IV-00035	Sales	85.00	0.00	5,347.00	0.00	0.00	338.20
12/04/2023	GIV-00036	Sales	0.00	0.00	5,347.00	99.00	0.00	437.20
19/04/2023	IV-00037	Sales	780.00	0.00	6,127.00	0.00	0.00	437.20
10/06/2024	GIV-00039	Sales	0.00	0.00	6,127.00	0.50	0.00	437.70
10/06/2024	GIV-00038	Sales	0.00	0.00	6,127.00	10.00	0.00	447.70
10/06/2024	IV-00038	Sales	255.00	0.00	6,382.00	0.00	0.00	447.70
10/06/2024	IV-00039	Sales	599.00	0.00	6,981.00	0.00	0.00	447.70
			6,981.00	0.00	6,981.00	447.70	0.00	447.70

Authorised By :

Customer Chop & Sign :

6.10.3 Summarize

lxxxii) Formula for calc Pure, Gold Value, Gold Purity
lxxxiii) Auto Sales Invoice for Gold Net Weight Invoice
lxxxiv) Customer Aging to combine gold net weight and making charge
lxxxv) The Customer Statement display the Gold Net Weight and Making Charge side by side.

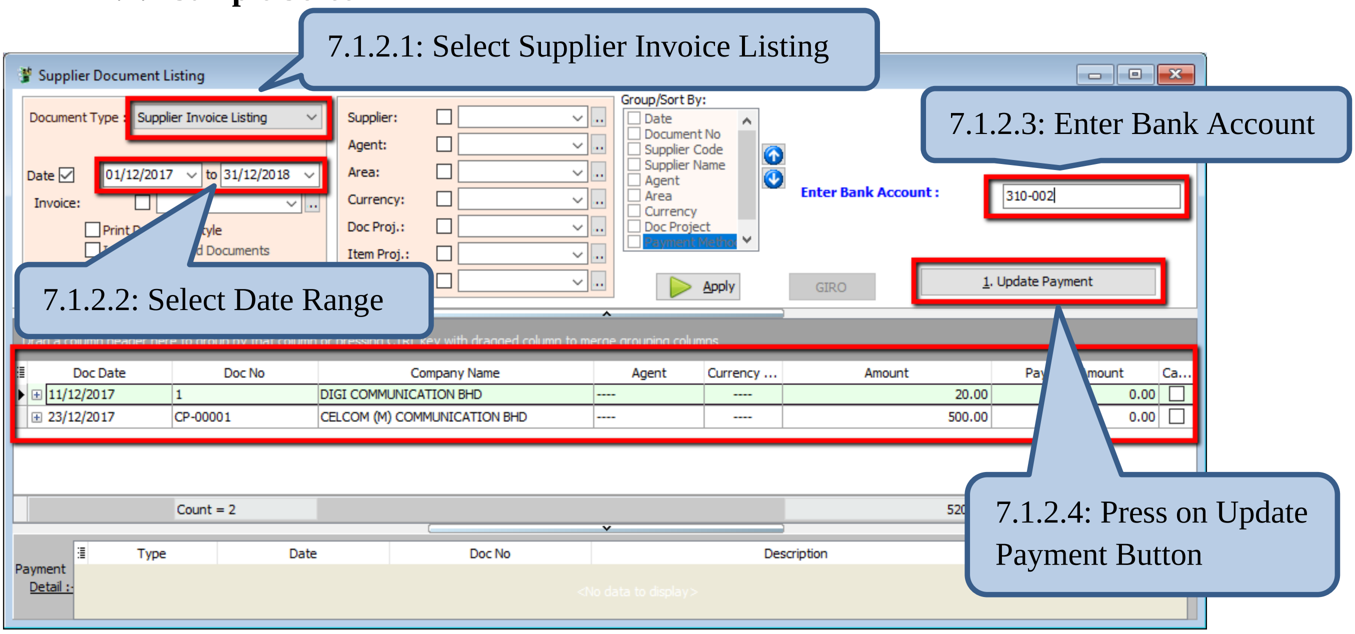
7. Others

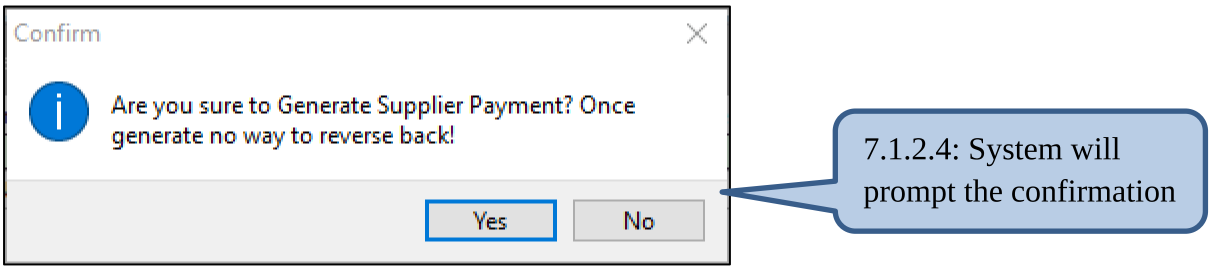
7.1 Auto Generate Supplier Payment based on Outstanding Supplier IV in Document Listing

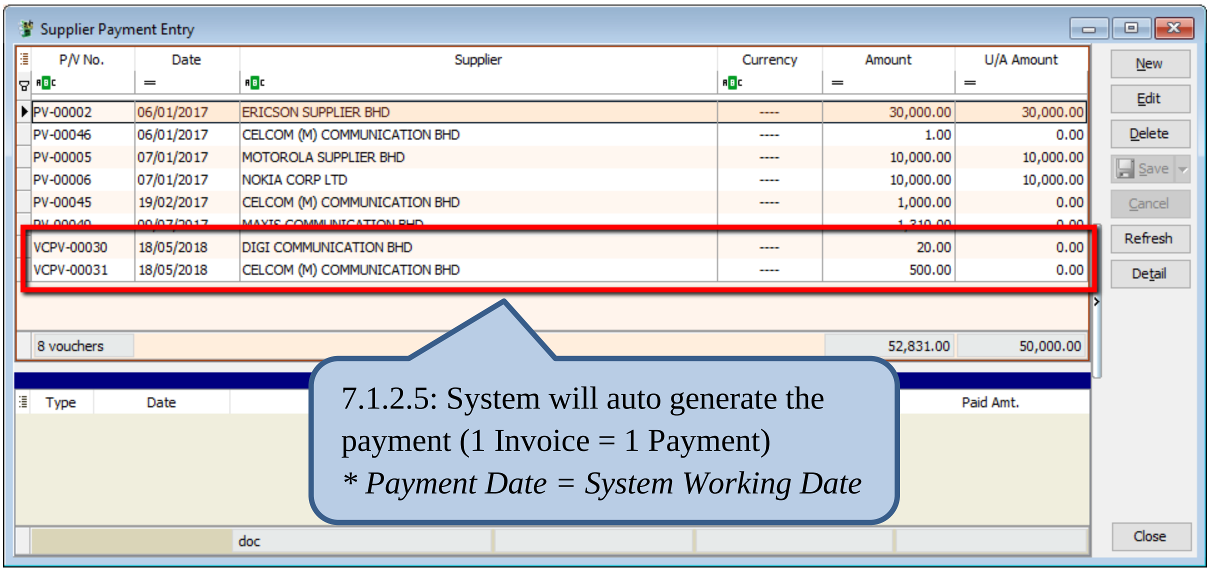
7.1.1 Project Information

ID	SO00001
Introduction	Auto generate Supplier Payment based on Outstanding Supplier IV in Document listing
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1050 * Price range are subject to change depending on cost and complexity of customization.

7.1.2 Sample Screen







7.1.3 Summarize

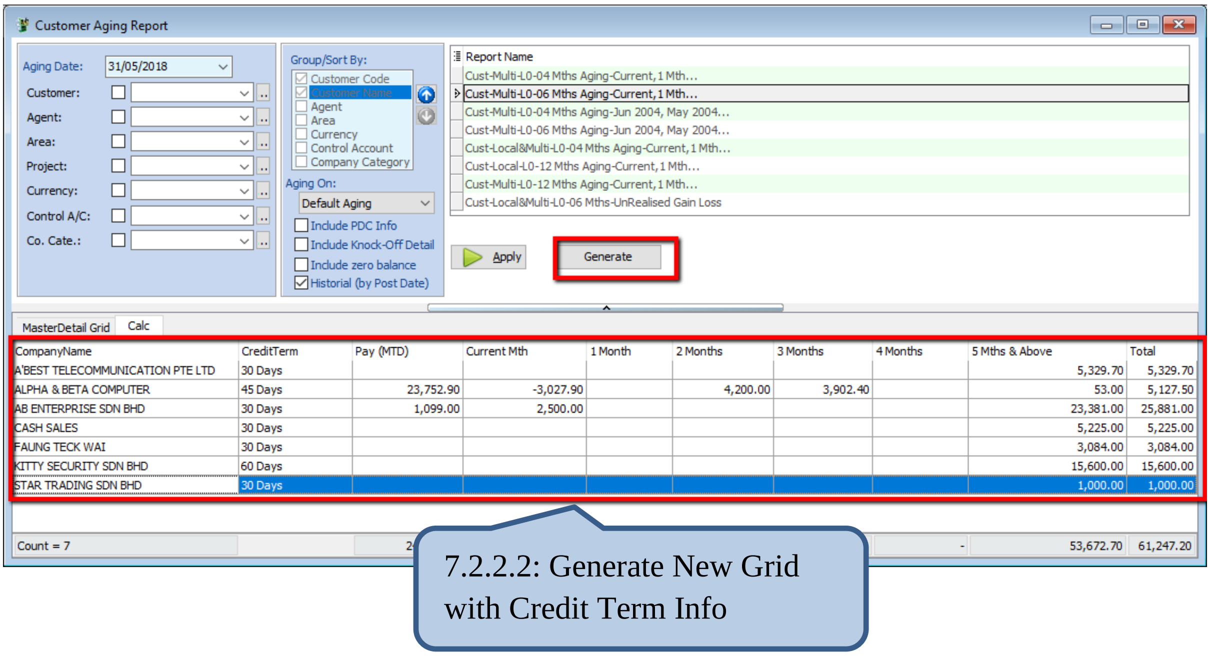
- Auto generate Supplier Payment based on outstanding Invoice in Supplier Invoice listing
- 1 Invoice = 1 Payment Voucher

7.2 Customer Aging OnGrid Table add Credit Term Info

7.2.1 Project Information

ID	SO00002
Introduction	Customer Aging OnGrid table capture Customer Term Info
Category	DIY Customization
Module Required	DIY Script
Price	RM 900 * Price range are subject to change depending on cost and complexity of customization.

7.2.2 Sample Screen



7.2.3 Summarize

- Generate New Grid with Credit Term Info

7.2.4 Disadvantage

- Table Column is fixed

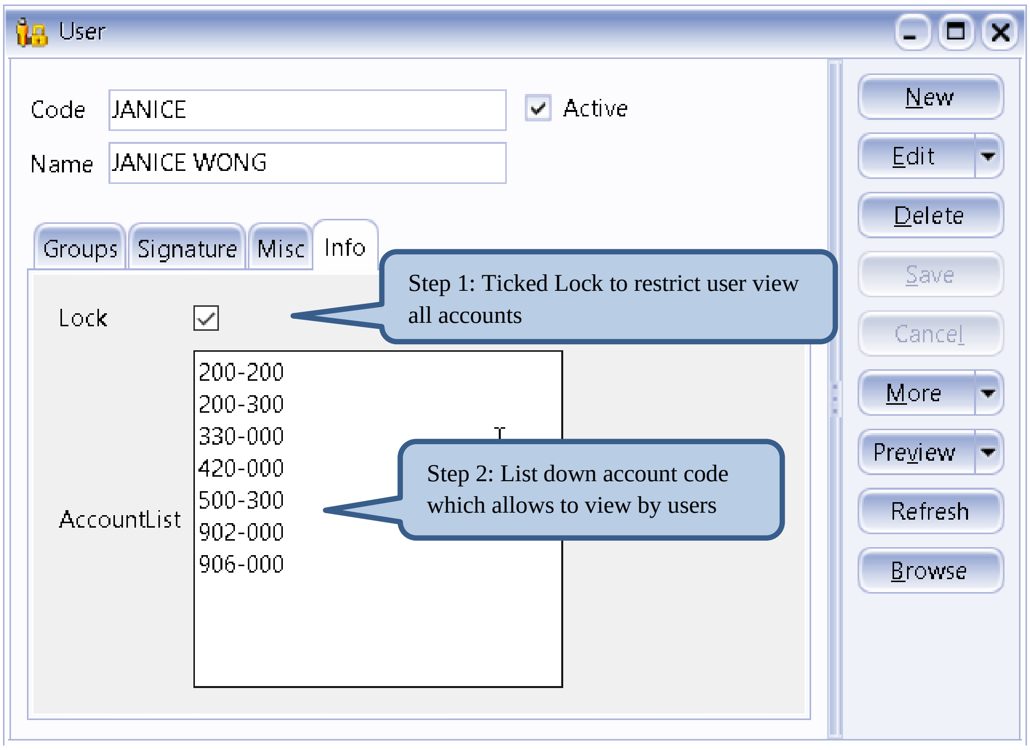
7.3 Restrict user to view on certain account on Ledger Report * 2022

7.3.1 Project Information

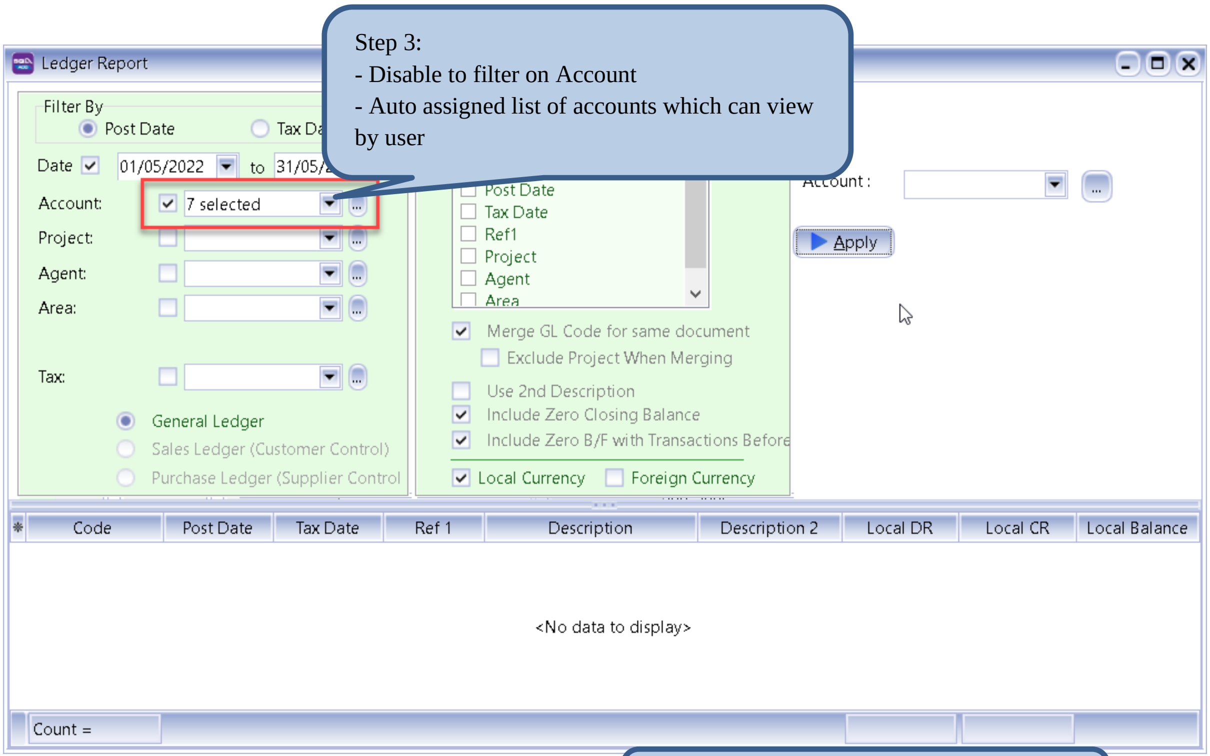
ID	SO00003
Introduction	Lock Account filter to restrict user to view on certain account
Category	DIY Customization
Module Required	DIY Field(Include in Prof Set), DIY Script
Price	RM 1500 * Price range are subject to change depending on cost and complexity of customization.

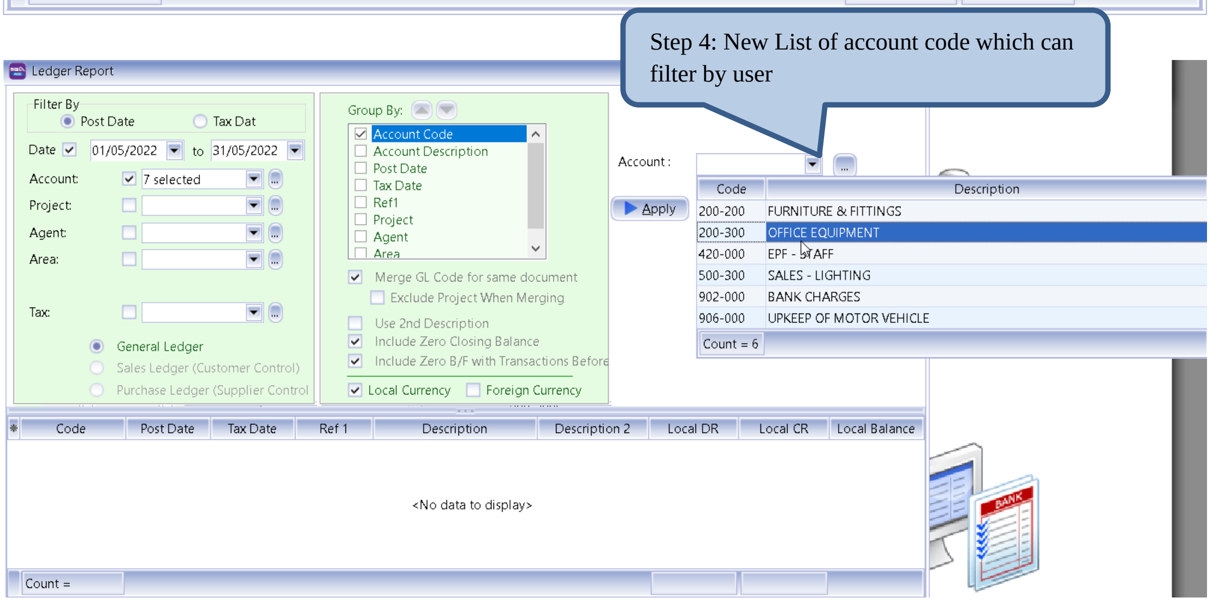
7.3.2 Sample Screen

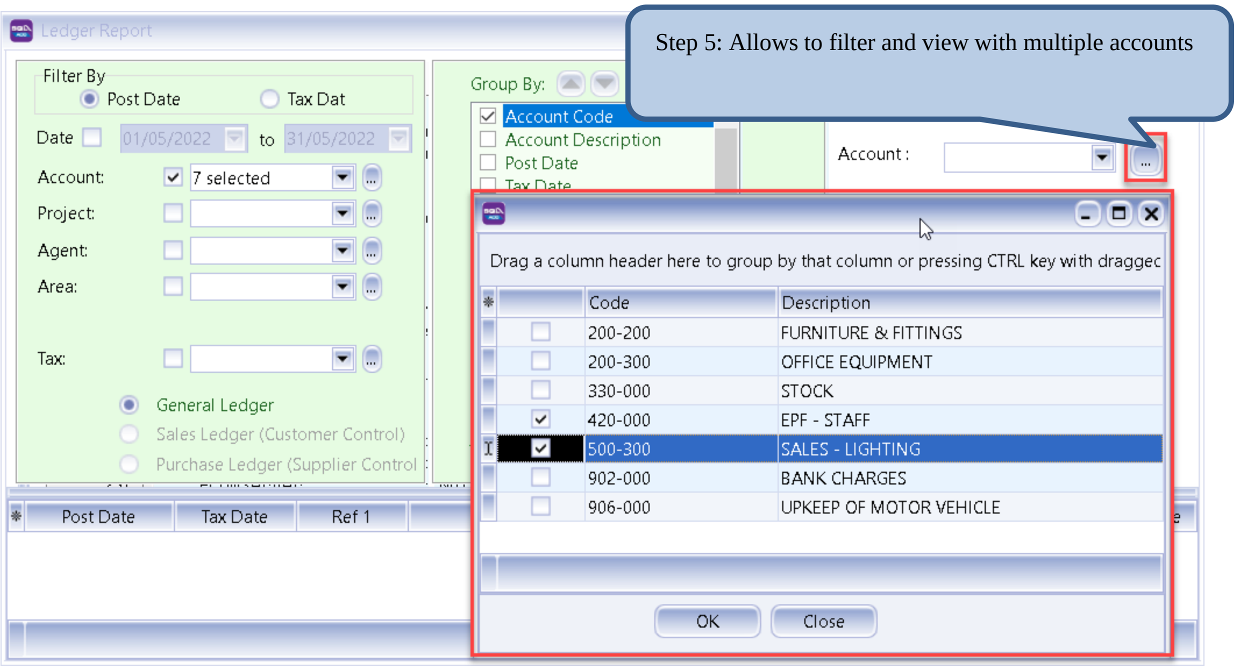
7.3.2.1 Maintain User



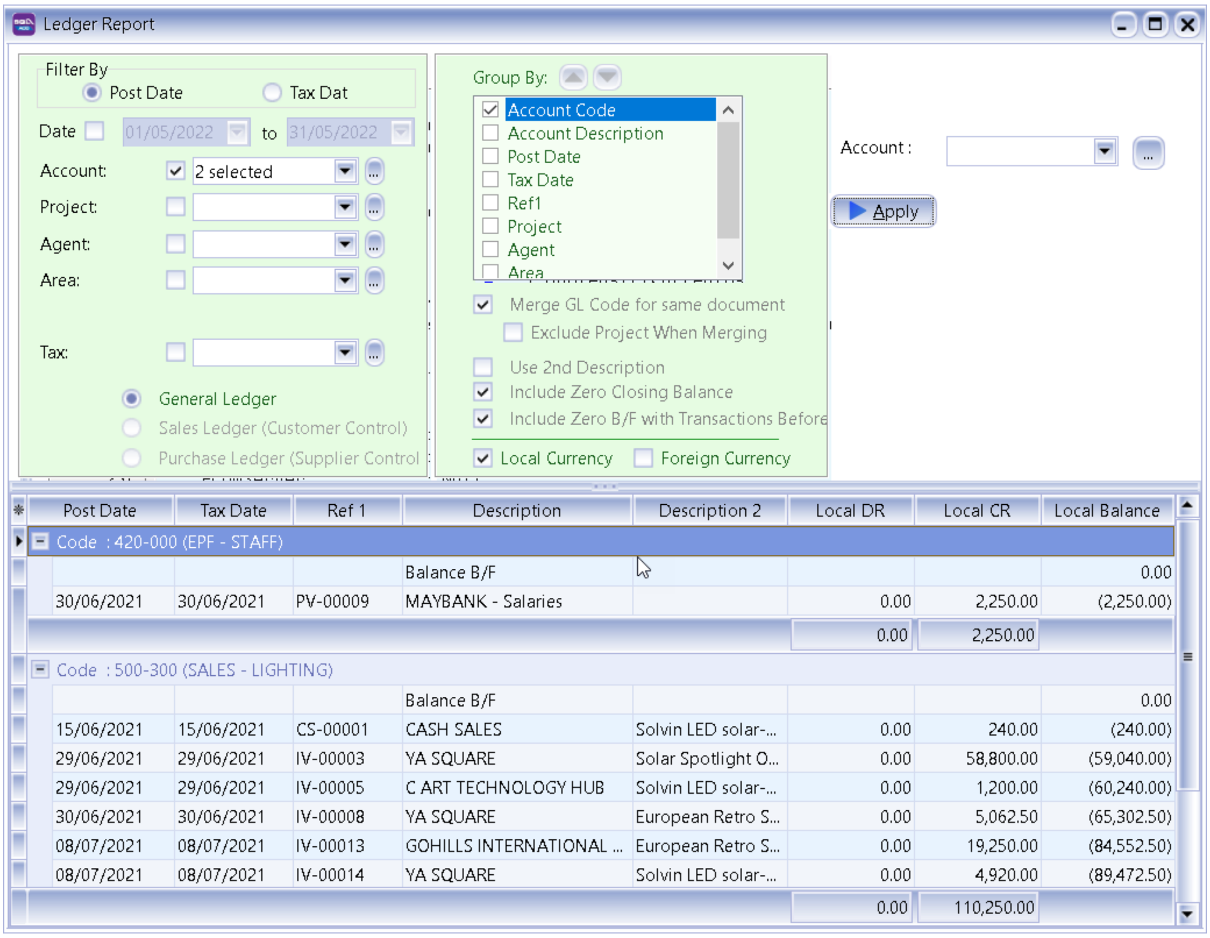
7.3.2.2 Ledger Report






Step 5: Allows to filter and view with multiple accounts
Ledger Report
Filter By
Post Date
Tax Dat
Date
01/05/2022
to
31/05/2022
Account:
7 selected
Project:
Agent:
Area:
Tax:
General Ledger
Sales Ledger (Customer Control)
Purchase Ledger (Supplier Control
Group By:
Account Code
Account Description
Post Date
Tax Date
Account :
Drag a column header here to group by that column or pressing CTRL key with draggec
Code
Description
200-200
FURNITURE & FITTINGS
200-300
OFFICE EQUIPMENT
330-000
STOCK
420-000
EPF - STAFF
500-300
SALES - LIGHTING
902-000
BANK CHARGES
906-000
UPKEEP OF MOTOR VEHICLE
OK
Close
Post Date
Tax Date
Ref 1

Result :


Ledger Report
Filter By
Post Date
Tax Dat
Date
01/05/2022
to
31/05/2022
Account:
2 selected
Project:
Agent:
Area:
Tax:
General Ledger
Sales Ledger (Customer Control)
Purchase Ledger (Supplier Control
Group By:
Account Code
Account Description
Post Date
Tax Date
Ref1
Project
Agent
Area
Merge GL Code for same document
Exclude Project When Merging
Use 2nd Description
Include Zero Closing Balance
Include Zero B/F with Transactions Before
Local Currency
Foreign Currency
Account :
Apply
Post Date
Tax Date
Ref 1
Description
Description 2
Local DR
Local CR
Local Balance
Code : 420-000 (EPF - STAFF)
Balance B/F
0.00
30/06/2021
30/06/2021
PV-00009
MAYBANK - Salaries
0.00
2,250.00
(2,250.00)
0.00
2,250.00
Code : 500-300 (SALES - LIGHTING)
Balance B/F
0.00
15/06/2021
15/06/2021
CS-00001
CASH SALES
Solvin LED solar-...
0.00
240.00
(240.00)
29/06/2021
29/06/2021
IV-00003
YA SQUARE
Solar Spotlight O...
0.00
58,800.00
(59,040.00)
29/06/2021
29/06/2021
IV-00005
C ART TECHNOLOGY HUB
Solvin LED solar-...
0.00
1,200.00
(60,240.00)
30/06/2021
30/06/2021
IV-00008
YA SQUARE
European Retro S...
0.00
5,062.50
(65,302.50)
08/07/2021
08/07/2021
IV-00013
GOHILLS INTERNATIONAL ...
European Retro S...
0.00
19,250.00
(84,552.50)
08/07/2021
08/07/2021
IV-00014
YA SQUARE
Solvin LED solar-...
0.00
4,920.00
(89,472.50)
0.00
110,250.00

7.3.3 Summarize

- Lock on certain user not allow to view all general account code in Ledger report

7.3.4 Disadvantage

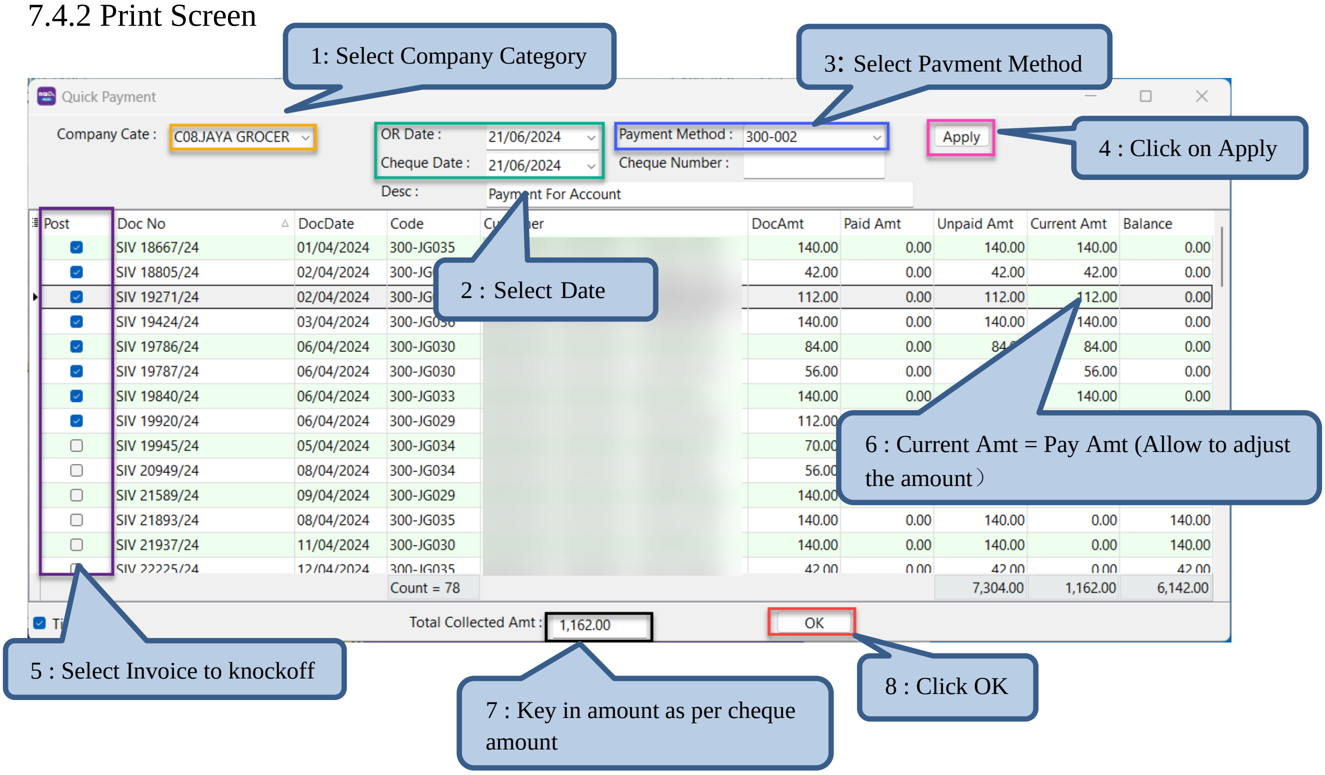
- Applicable for General Ledger only, not allow to view for sales and purchase ledger

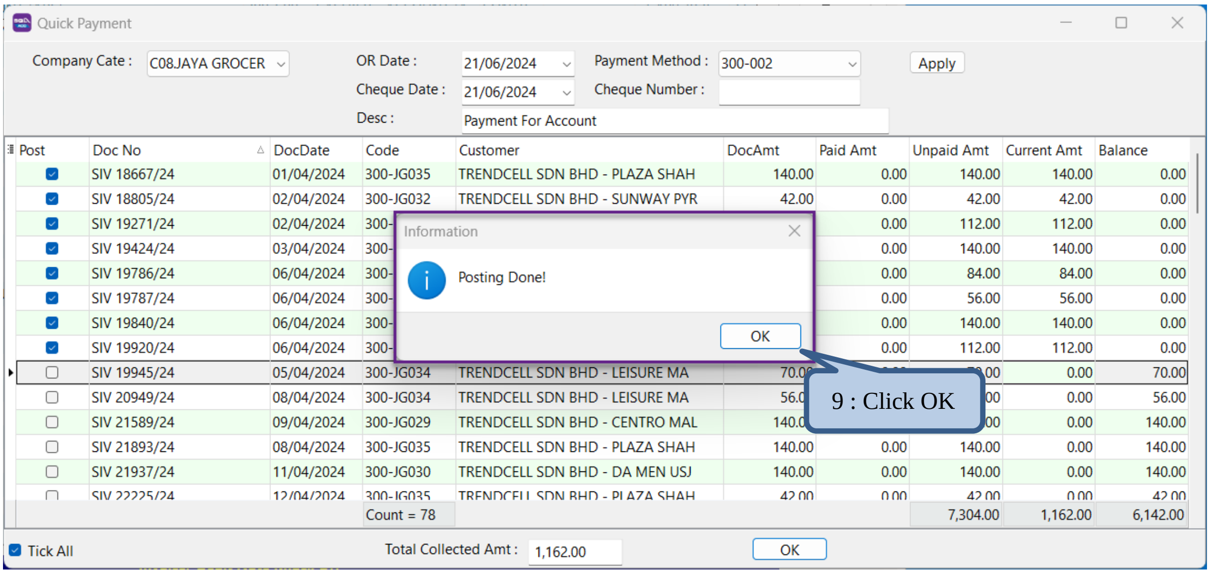
7.4 Quick payment update – payment received via one cheque from a different company due to different branch * 2024

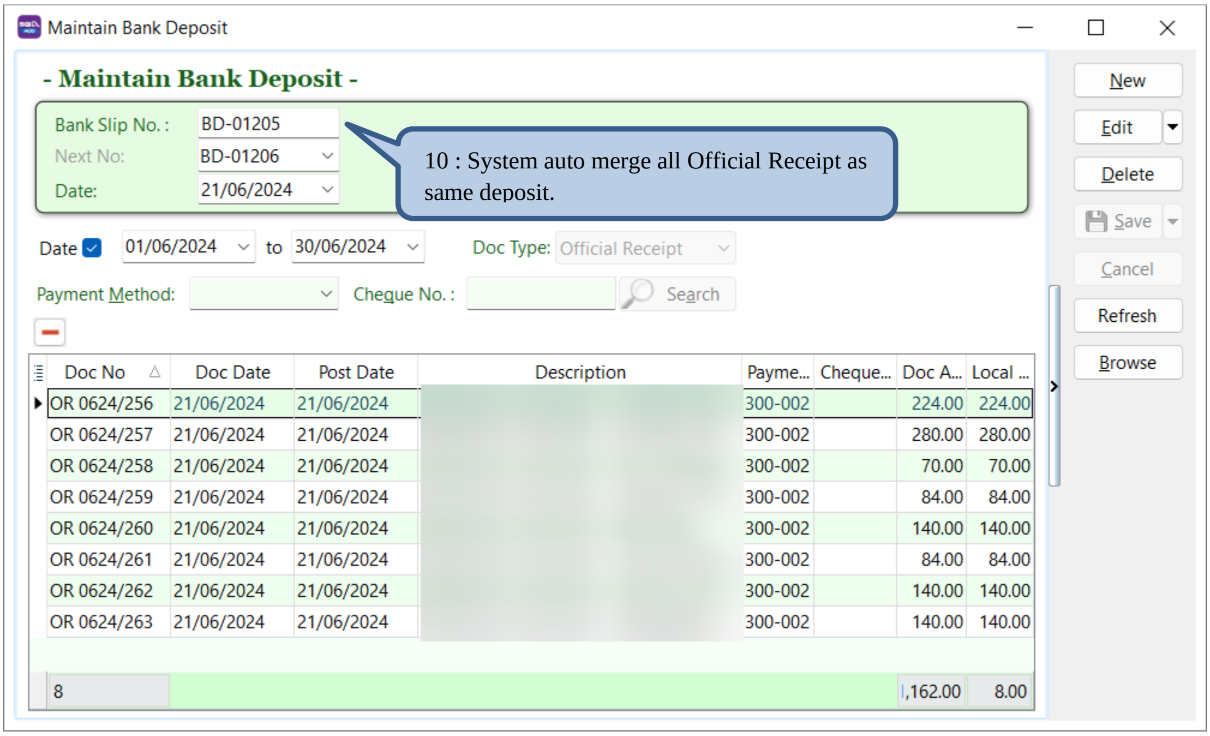
7.4.1 Project Information

ID	SO00004
Introduction	A fast way to update payment is by receiving one cheque from a different company due to a different branch.
Category	DIY Customization
Module Required	DIY Field(Include in Prof Set), DIY Script
Price	RM 3000 * Price range are subject to change depending on cost and complexity of customization.

7.4.2 Print Screen







7.4.3 Summarize

- Each branch created as one customer, use Company category group as same company
- Same company posted as 1 Official Receipt
- Merge and posted to Bank Deposit.

Stay tune for more update