



SQL Account®
CUSTOMIZE
SCRIPT
CATALOGUE

SQL Account

Customize Script Catalogue

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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.

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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

Pre-set **Length, Width & Rate** in Maintain item, during issue Sales Invoice system will auto call out **Length, Width, Rate** inserted in Maintain stock item to perform auto calculation.

First Item Sample is to show system auto call out the information & do calculation
Width x Length x Rate = Qty

Second Item is Sample where you can still modify **Width, Length, Rate** & system will run time calculate for Qty.

2.1.3 Summarize

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

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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

The screenshot shows the 'Invoice' window in the SQL Account software. The 'Customer' field is set to '300-A0002' with the address 'ALPHA & BETA COMPUTER, 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE'. The 'Description' is 'Sales'. The 'Inv No' is 'IV-00099', 'Next No' is 'IV-00100', 'Date' is '28/06/2017', 'Agent' is 'SY', and 'Terms' are '45 Days'. The 'Ref 1' and 'Ext. No' fields are empty. The 'Profit Estimator' button is visible. The 'Invoice Matrix' table shows two items: 'COVER' (HANDPHONE COVER) and 'D-PRE-50' (DIGI PREPAID-RM50). The 'Summary' section shows 'Deposit Amount: 0.00', 'Local Net Total: 159.00', and 'Net Total (RM): 159.00'. On the right, a summary box displays 'Outstanding 159.00', 'UTD Sales 11,344.00', 'UTD Pay 5,002.00', and 'Balance 6,342.00'.

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)
COVER	HANDPHONE COVER	10.00	UNIT	10.00		100.00	SR		6.00	106.00
D-PRE-50	DIGI PREPAID-RM50	1.00	UNIT	50.00		50.00	SR		3.00	53.00
2 records						11.00			9.00	159.00

Deposit Amount: 0.00
Local Net Total: 159.00
Net Total (RM): 159.00

Outstanding 159.00
UTD Sales 11,344.00
UTD Pay 5,002.00
Balance 6,342.00

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

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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.

The screenshot displays the 'Invoice' window in the SQL Account software. The 'Customer' field is set to '300-A0002' with address 'ALPHA & BETA COMPUTER, 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE'. The 'Description' is 'Sales'. A 'Profit Estimator' button is visible. A dialog box titled 'Enter the Excise Duty Rate(%)' is open, showing a 'Rate' field with the value '2' and an 'OK' button. The 'Save' button in the top right corner of the invoice window is highlighted with a red box. The invoice table below shows three items: ANTENNA, ERICSSON T20s, and HANDPHONE COVER, with a total of 3 records and a net total of 636.00.

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)
ANT	ANTENNA	1.00	UNIT	100.00		100.00	SR		6.00	106.00
E-T20s	ERICSSON T20s	1.00	UNIT	200.00		200.00	SR		12.00	212.00
COVER	HANDPHONE COVER	1.00	UNIT	300.00		300.00	SR		18.00	318.00
3 records		3.00				600.00			36.00	636.00

Deposit Amount: 0.00
Local Net Total: 636.00
Net Total (RM): 636.00

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The screenshot shows the 'Invoice' form in the SQL Account software. The form includes fields for Customer (300-A0002), Address (838 JALAN WORLD, 40485 RAWANG, SELANGOR DE), and Invoice details (Inv No: IV-00101, Date: 28/07/2017, Agent: SY, Terms: 45 Days). A table lists items with columns: Item Code, Description, Qty, UOM, U/Price, Disc, Sub Total, Tax, Tax Includ..., Tax Amt, and Sub Total (Tax). The table contains three items: ANTENNA, ERICSSON T20s, and HANDPHONE COVER. A red box highlights the 'Sub Total' column for the 'ExciseDuty' row, which is calculated as 12.00. A callout box explains that upon saving, the system will auto-calculate the rate entered by the user and append it as a new record. The calculation shown is: Unit Price = Document Amount * 2% = 600 * 2% = 12.

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Includ...	Tax Amt	Sub Total (Tax)
ANT	ANTENNA	1.00	UNIT	100.00		100.00	SR		6.00	106.00
E-T20s	ERICSSON T20s	1.00	UNIT	200.00		200.00	SR		12.00	212.00
COVER	HANDPHONE COVER	1.00	UNIT	300.00		300.00	SR		18.00	318.00
ExciseDuty	ExciseDuty 2%	1.00	UNIT	12.00		12.00	SR		0.72	12.72

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

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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

This scenario allow user to prefix the **HC, FSI & FSL rate** in each User respectively

A dialog with HC rate will automatically prompted out upon SAVE. User is allowed to change the default rate.

Enter the Handling Charges (%)

Handling Charges % : 10

OK

Invoice

Customer :- 300-A0003

AB ENTERPRISE SDN BHD

48 FLOOR MENARA ARNOT

NO 98 JALAN TANGJUNG

49587 PETALING JAYA

SELANGOR

Description :- Sales

Item Code	Description	Qty	Unit	Price	Sub Total	Tax Amt	Sub Total
ANT	ANTENNA	1.00	UNIT	100.00	100.00	6.00	106.00
COVER	HANDPHONE COVER	1.00	UNIT	200.00	200.00	12.00	212.00
2 records		2.00		300.00	18.00	318.00	

Deposit Amount: 2.00

Local Net Total: 318.00

Net Total (RM): 318.00

Version 5.2017.810.745 x86 Working Date: 28/07/2017 Logon: LEE CAP NUM WI-V3.0.2.32703 Firebird 3.0

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Regarding HC dialog, after OK had been clicked, system will automatically prompt out 2nd dialog for either FSL or FSI (whichever rate is not 0)

Enter the Fuel Surcharges FSL

Fuel SurCharge FSL % :

OK

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax ...	Tax Amt	Sub Total (...)
ANT	ANTENNA	1.00	UNIT	100.00		100.00	SR	☐	6.00	106.00
COVER	HANDPHONE COVER	1.00	UNIT	200.00		200.00	SR	☐	12.00	212.00
HC	Handling Charges 10%	1.00	UNIT	30.00		30.00	SR	☐	1.80	31.80
						3 records	3.00		19.80	349.80

Deposit Amount: 2.00

Local Net Total: 349.80

Net Total (RM): 349.80

Invoice

Customer :- 300-A0003

AB ENTERPRISE SDN BHD

Address :- 48 FLOOR, MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description :- Sales

Profit Estimator

Inv No :- IV-00102

Next No :- IV-00103

Date :- 28/07/2017

Agent :- NF

Terms :- 30 Days

Ref 1 :-

Ext. No :-

Document Amount

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax ...	Tax Amt	Sub Total (...)
ANT	ANTENNA	1.00	UNIT	100.00		100.00	SR	☐	6.00	106.00
COVER	HANDPHONE COVER	1.00	UNIT	200.00		200.00	SR	☐	12.00	212.00
HC	Handling Charges 10%	1.00	UNIT	30.00		30.00	SR	☐	1.80	31.80
FSL	Fuel International 2%	1.00	UNIT	6.00		6.00	SR	☐	0.36	6.36

System auto append in HC & FSL as new records.

HC Unit Price = Document Amount * 10% = 300 * 10% = 30

FSL Unit Price = Document Amount * 2% = 300 * 2% = 6

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

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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

The screenshot shows the 'Invoice' window in the SQL Account software. A dialog box titled 'Enter the Discount Rate(%)' is open, prompting the user to enter a discount rate. The 'Save' button in the top right corner of the invoice window is highlighted with a red box. A blue callout bubble points to the 'Save' button, stating: 'This customization is able to prefix discount rate & allow user to change the discount rate.'

Invoice Details:

- Customer: 300-A0002
- Address: ALPHA & BETA COMPUTER, 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE
- Description: Sales
- Agent: SY
- Terms: 45 Days
- Ref 1:
- Ext. No:

Invoice Matrix:

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax ...	Tax Amt	Sub Total (T...
ANT	ANTENNA	1.00	UNIT	100.00		100.00	SR		6.00	106.00
HSEG	HOUSING	1.00	UNIT	200.00		200.00	SR		12.00	212.00
2 records		2.00				300.00			18.00	318.00

Summary:

- Deposit Amount: 0.00
- Local Net Total: 318.00
- Net Total (RM): 318.00

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The screenshot shows the 'Invoice' form in the SQL Account software. The form includes fields for Customer (300-A0002), Address (838 JALAN WORLD, 40485 RAWANG, SELANGOR DE), Description (Sales), and Invoice details (Inv No: IV-00103, Date: 29/07/2017, Agent: SY, Terms: 45 Days). A table at the bottom lists items: ANT (ANTENNA), HSEG (HOUSING), and DISC (DISC 5%). The DISC row is highlighted with a red box, and a yellow box labeled 'Document Amount' points to the 'Sub Total' column for the DISC row. A blue callout box explains that upon save, the system will auto-append a discount as a new record, calculated as Document Amount * 5% = 300 * 5% = -15.

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax ...	Tax Amt	Sub Total (T...
ANT	ANTENNA	1.00	UNIT	100.00		100.00	SR		6.00	106.00
HSEG	HOUSING	1.00	UNIT	200.00		200.00	SR		12.00	212.00
DISC	DISC 5%	1.00	UNIT	-15.00		(15.00)	SR		(0.90)	(15.90)

Upon Save, system will auto append as Discount as New Record
Document Amount * 5% = 300 * 5% = -15

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

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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

Upon save, system will capture Discount Rate from particular customer

Price Tag: 5+10+20

Set the Discount Rate

System will auto append in as new record **DISC**

Unit Price = 250*5% = 250-12.5 = 237.50
 237.50*10% = 237.50-23.75 = 213.75
 213.75*20% = 213.75-42.75 = 171

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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

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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

Set Agent Name = User Logon Name

New Drop Down Customer list will only been shown when agent name same as user logon name.

Flexibility to Lock by Ticked (✓) or Unlock by Untick in Maintain User

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

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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

Preset Company Category

Flexibility to Lock by tick (✓) or Unlock by untick. Fill in Co Category column if user chooses to lock it

New Drop Down Customer List is based on the info when Maintain User being filled up

Version 5.2017.810.745 x86 | Working Date: 31/07/2017 | Logon: LEE | CAP | NUM | WI-V3.0.2.32703 Firebir

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

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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

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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

Invoice

Customer :- 300-G0002
G DELUXE HOTEL

Address :- Wisma G Deluxe Hotel,
Sunway Road, 55100 KL

Description :- Sales

Profit Estimator

Inv No :- <<New>>
Next No :- IV-00019
Date :- 14/05/2022
Agent :- Gabriel
Terms :- 30 Days
Ref 1 :-
Ext. No :-

* Item Code	Item Code with Price	Description	Qty	U...	U/Price	Disc	Sub Total	Tax	Ta...	Tax I...	Tax Amt	Sub Total ...
			0.00		0.00		0.00				0.00	
	Code	Description	Description 2	Qty	Price							
	BOM-01/Black	Premium PU Lea		5	550.00							
	BOM-02/Red	Premium PU Lea		5	550.00							
	CCE/Black-Chair	Creative Curvy N		11	0.00							
	CCE/Grey-Chair	Creative Curvy N		26	70.00							
	CCE/White-Chair	Creative Curvy N		14	70.00							
	CL/LED Ring	Modern Ring De		20	1,250.00							
	ER/Lamp	European Retro		47	250.00							
	ISCT	Industrial Style R		10	280.00							
Count = 64												

1 records

0.00

0.00

0.00

0.00

Deposit Amount: 0.00

0.00

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

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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

The screenshot shows the 'Sales Document Listing' window. A red box highlights the 'Documents' dropdown set to 'Quotation Listing' and the date range '01/01/2016 to 31/12/2016'. A blue callout box labeled '1. QT Listing' points to the 'Documents' dropdown. A confirmation dialog box is open, asking 'Are you sure you want to import to Sales Invoice?'. A blue callout box labeled '2. Double check the Transaction details to confirm whether to import to new Sales Invoice' points to the dialog. A red box highlights the 'Yes' button in the dialog, with a blue callout box labeled '4. Press Yes to Generate New Sales Invoice' pointing to it. Another red box highlights the 'Generate' button in the bottom right, with a blue callout box labeled '3. Press Generate' pointing to it. The main table lists transactions with columns: ID, Date, Agent, Area, Project, Currency, Net Total, and Cancel. The table shows 7 transactions, with a total net of 98,057.50.

ID	Date	Agent	Area	Project	Currency	Net Total	Cancel
QT-00009	09/01/2016	ALPHA & BETA COMPUTER	SY	RAWANG	---	5.00	☐
QT-00001	22/01/2016	KITTY SECURITY SDN BHD	HALIM	VW	---	80,000.00	☐
QT-00002	08/12/2016	A'BEST TELECOMMUNICATION PT...	LF	SINGAPORE	S\$	17,400.00	☐
QT-00003	10/12/2016	AB ENTERPRISE SDN BHD	NF	PJ	---	100.00	☐
QT-00004	10/12/2016	AB ENTERPRISE SDN BHD	NF	PJ	---	500.00	☐
QT-00005	12/12/2016	A'BEST TELECOMMUNICATION PT...	LF	SINGAPORE	S\$	50.00	☐
QT-00008	20/12/2016	ALPHA & BETA COMPUTER	SY	RAWANG	---	2.50	☐
Count = 7						98,057.50	

2.6.1.3 Summarize

- Based on existing Sales Quotation Listing to new Sales Invoice

SQL Account

Customize Script Catalogue

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

Invoice

Customer: 300-A0003
AB ENTERPRISE SDN BHD
48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Date: 01/08/2017
Agent: NF
Terms: 30 Days
Ref 1:
Ext. No:
Inv No: <<New>>
Next No: IV-00119

Description: Sales

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Ind...	Tax Amt	Sub Total (Tax)
M-R-GP300	MOTOLORA RADIUS GP300	1,000.00	UNIT	5.00		5,000.00	SR		300.00	5,300.00
N-3210	NOKIA 3210	1.00	UNIT	900.00		900.00	SR		54.00	954.00
ExciseDuty	ExciseDuty 10%	1.00	UNIT	0.00		295.00	SR		17.70	312.70
ANT	ANTENNA	1.00	UNIT	2.50		2.50	SR		0.15	2.65
D-PRE-100	DIGI PREPAID-RM100	1.00	UNIT	100.00		100.00	SR		6.00	106.00
5 records		1,004.00				6,297.50			323.85	6,621.35

Deposit Amount: 0.00
Local Net Total: 6,621.35
Net Total (RM): 6,621.35

After Sorting

Invoice

Customer: 300-A0003
AB ENTERPRISE SDN BHD
48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Date: 01/08/2017
Agent: NF
Terms: 30 Days
Ref 1:
Ext. No:
Inv No: IV-00119
Next No: IV-00120

Description: Sales

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Ind...	Tax Amt	Sub Total (Tax)
ANT	ANTENNA	1.00	UNIT	2.00		2.00	SR		0.00	2.00
B-ANTENNA	B-ANTENNA	1.00	UNIT	2.00		2.00	SR		0.00	2.00
D-PRE-100	DIGI PREPAID-RM100	1.00	UNIT	100.00		100.00	SR		6.00	106.00
ExciseDuty	ExciseDuty 10%	1.00	UNIT	0.00		295.00	SR		17.00	312.00
M-R-GP300	MOTOLORA RADIUS GP300	1,000.00	UNIT	5.00		5,000.00	SR		300.94	5,300.94
N-3210	NOKIA 3210	1.00	UNIT	900.00		900.00	SR		54.00	954.00
6 records		1,005.00				6,299.00			377.94	6,676.94

Deposit Amount: 0.00
Local Net Total: 6,676.94
Net Total (RM): 6,676.94

2.7.3 Summarize

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

SQL Account

Customize Script Catalogue

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

Delivery Order

Please Enter User Name and Password

Print Count : 1

User Name :

Password :

OK

Customer :- 300-A0003
AB ENTERPRISE SDN BHD
Address :- 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description :- Delivery Order

Profit Estimator

Item Code	Description	Qty	U/Price	Disc	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)
ANT	ANTENNA							0.15	2.65
C-PRE-100	CELCOM PREPAID							0.72	12.72
2 records								0.87	15.37

Deposit Amount: 0.00

Local Net Total: 15.37

Net Total (RM): 15.37

D/O No : DO-00021
Next No :- DO-00022
Date :- 01/08/2017
Agent :- NF
Terms :- 30 Days
Ref 1 :-
Ext. No :-

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

Callout: User Name & Password needed in order to reprint

2.8.3 Summarize

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

SQL Account

Customize Script Catalogue

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

System will update From Doc No to Browse Screen UDF_Field

2.9.3 Summarize

- Copy Item Field to Master Field

SQL Account

Customize Script Catalogue

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

Customer Due Document Listing

Date: 31/07/2017

☒ Invoice ☒ Overdue
☒ Debit Note ☐ Undue
☐ Credit Note
☐ Contra
☐ PD Cheque

Customer: Agent: Area: Currency: Doc Proj.: Item Proj.: Co. Cate.:

☒ Local Currency ☐ Foreign Currency

Group/Sort By:
☐ Customer Name
☐ Document Date
☐ Due Date
☐ Document No
☐ Agent
☐ Area
☐ Currency
☐ Customer Code
☐ Document Type
☐ Doc Project
☐ Company Category

Step 4 1. Post DN

Step 2

Step 3 : Double check all *transaction* details before Post

Company Name	C...	Local Amount	Terms	Due ...	Local ...	Local ...	Local ...	Local Outstan...	Age
AB ENTERPRISE SD...	----	100.00	30 D...	19/02...		0.00	0.00	100.00	528
AB ENTERPRISE SD...	----	360.00	30 D...	22/03...		0.00	0.00	360.00	496
AB ENTERPRISE SD...	----	500.00	30 D...	17/04...		0.00	0.00	500.00	470
AB ENTERPRISE SD...	----	2,988.00	30 D...	17/04...		0.00	0.00	2,988.00	470
AB ENTERPRISE SD...	----	8,988.00	30 D...	20/05...		6,000.00	0.00	2,988.00	437
AB ENTERPRISE SD...	----	6,212.70	30 D...	24/11...		0.00	0.00	6,212.70	249
AB ENTERPRISE SD...	----	3,296.30	30 D...	16/01...		0.00	0.00	3,296.30	196
AB ENTERPRISE SD...	----	(100.00)						(100.00)	212
AB ENTERPRISE SD...	----	(100.00)						(100.00)	212
OR-00022	31/12/2016	AB ENTERPRISE SD...	----						
DN-00003	31/12/2016	AB ENTERPRISE SD...	----						
IV-00121	16/06/2017	AB ENTERPRISE SD...	----						
IV-00013	03/01/2016	A'BEST TELECOMMU...	S\$						
IV-00014	05/01/2016	A'BEST TELECOMMU...	S\$						
OR-00004									
IV-00002									
DN-00000									
IV-00012	03/12/2016	A'BEST TELECOMMU...	S\$						
DN-00016	20/12/2016	A'BEST TELECOMMU...							
Count = 38		78,556.96				11,002.00	0.00	0.00	67,554.96

SQL Account

Customize Script Catalogue

Maintain Item

Maintain Stock Item

Code: OVERDUE ☐ Serial No. ☐ Stock Control ☒ Active

Description: OVERDUE

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

Ref. Cost: 0.00 Lead Time: 0 Barcode:

Ref. Price: 0.10 Output Tax: Input Tax: Bal Qty: -868.00

Shelf:

UOM Cust. Price Supp. Price BOM More Desc. Opn Bal. Category Alternative Cust. Item

UOM	RATE	Ref. Cost	Ref. Price	Min Price	Base
UNIT	1.00	0.00	0.10		☒

2nd UOM: Default UOM: Sales:

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

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

Debit Note

Customer: 300-A0003

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

Description: Overdue Interest For Jul 2017

Profit Estimator

Debit Note Matrix

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	T...	Ta...	Sub To...	IVDocNo	IVDocDate	IVDueD...	IVOSAmt
OVERDUE	Sales	31.00	UNIT	0.03	0.93	SR	☐	0.06	0.99	IV-00035	20/01/2016	19/02/2...	100.00
OVERDUE	Sales	31.00	UNIT	0.10	3.10	SR	☐	0.19	3.29	IV-00006	21/02/2016	22/03/2...	360.00
OVERDUE	Cash Sales	31.00	UNIT	0.14	4.34	SR	☐	0.26	4.60	CS-00009	18/03/2016	17/04/2...	500.00
OVERDUE	Delivery Order	31.00	UNIT	0.82	25.42	SR	☐	1.53	26.95	DN-00005	18/03/2016	17/04/2...	2,988.00
OVERDUE	Sales	31.00	UNIT	0.82	25.42	SR	☐	1.53	26.95	IV-00005	20/04/2016	20/05/2...	2,988.00
OVERDUE	Sales	31.00	UNIT	1.70	52.70	SR	☐	3.13	55.83	IV-00007	25/10/2016	24/11/2...	6,212.70
OVERDUE	Sales	31.00	UNIT	0.88	27.28	SR	☐	1.64	28.92	IV-00008	17/12/2016	16/01/2...	3,296.30
OVERDUE	Debit Note	31.00	UNIT	0.03	0.93	SR	☐	0.06	0.99	DN-00003	31/12/2016	30/01/2...	100.00
OVERDUE	Sales	15.00	UNIT	0.14	2.10	SR	☐	0.13	2.23	IV-00121	16/06/2017	16/07/2...	530.00

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

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)

SQL Account

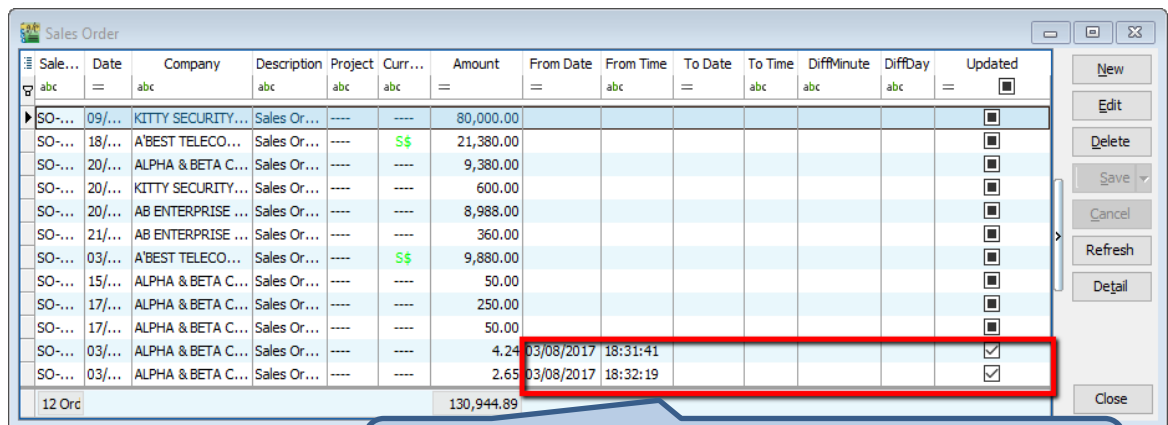
Customize Script Catalogue

2.11 Calc Time different between two document

2.11.1 Project Information

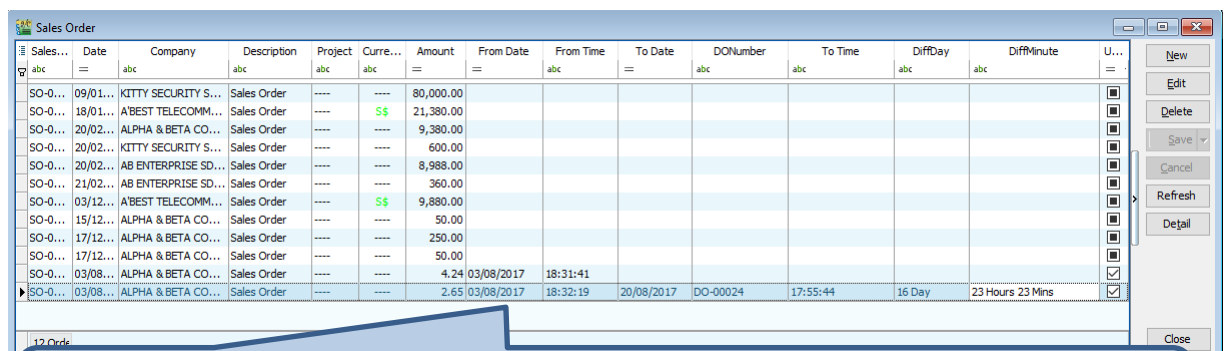
ID	S00015
Introduction	This features keep track day& time different between two documents
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

2.11.2 Sample Screen



Sale...	Date	Company	Description	Project	Curr...	Amount	From Date	From Time	To Date	To Time	DiffMinute	DiffDay	Updated
SO-...	09/...	KITTY SECURITY...	Sales Or...	----	----	80,000.00							☐
SO-...	18/...	A'BEST TELECO...	Sales Or...	----	\$S	21,380.00							☐
SO-...	20/...	ALPHA & BETA C...	Sales Or...	----	----	9,380.00							☐
SO-...	20/...	KITTY SECURITY...	Sales Or...	----	----	600.00							☐
SO-...	20/...	AB ENTERPRISE ...	Sales Or...	----	----	8,988.00							☐
SO-...	21/...	AB ENTERPRISE ...	Sales Or...	----	----	360.00							☐
SO-...	03/...	A'BEST TELECO...	Sales Or...	----	\$S	9,880.00							☐
SO-...	15/...	ALPHA & BETA C...	Sales Or...	----	----	50.00							☐
SO-...	17/...	ALPHA & BETA C...	Sales Or...	----	----	250.00							☐
SO-...	17/...	ALPHA & BETA C...	Sales Or...	----	----	50.00							☐
SO-...	03/...	ALPHA & BETA C...	Sales Or...	----	----	4.24	03/08/2017	18:31:41					☒
SO-...	03/...	ALPHA & BETA C...	Sales Or...	----	----	2.65	03/08/2017	18:32:19					☒
12 Ord						130,944.89							

Upon Save SO, system will records Date and Time



Sales...	Date	Company	Description	Project	Curre...	Amount	From Date	From Time	To Date	DONumber	To Time	DiffDay	DiffMinute	U...
SO-0...	09/01...	KITTY SECURITY S...	Sales Order	----	----	80,000.00								☐
SO-0...	18/01...	A'BEST TELECOMM...	Sales Order	----	\$S	21,380.00								☐
SO-0...	20/02...	ALPHA & BETA CO...	Sales Order	----	----	9,380.00								☐
SO-0...	20/02...	KITTY SECURITY S...	Sales Order	----	----	600.00								☐
SO-0...	20/02...	AB ENTERPRISE SD...	Sales Order	----	----	8,988.00								☐
SO-0...	21/02...	AB ENTERPRISE SD...	Sales Order	----	----	360.00								☐
SO-0...	03/12...	A'BEST TELECOMM...	Sales Order	----	\$S	9,880.00								☐
SO-0...	15/12...	ALPHA & BETA CO...	Sales Order	----	----	50.00								☐
SO-0...	17/12...	ALPHA & BETA CO...	Sales Order	----	----	250.00								☐
SO-0...	17/12...	ALPHA & BETA CO...	Sales Order	----	----	50.00								☐
SO-0...	03/08...	ALPHA & BETA CO...	Sales Order	----	----	4.24	03/08/2017	18:31:41						☒
SO-0...	03/08...	ALPHA & BETA CO...	Sales Order	----	----	2.65	03/08/2017	18:32:19	20/08/2017	DO-00024	17:55:44	16 Day	23 Hours 23 Mins	☒
12 Ord														

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

SQL Account

Customize Script Catalogue

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

SQL Account

Customize Script Catalogue

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

The screenshot displays the SQL Account software interface. The top section shows a list of invoices with columns: Invoic..., Date, Company, Ref 1, Description, Project, Currency, and Amount. A row is highlighted with a red box, showing 'IV-00102' with 'Ref 1: PO-00126'. Below this, the 'Invoice' form is shown with fields for Customer (300-A0003), Address (48 FLOOR MENARA ANOT, NO 98 JALAN TANGJUNG, 49587 PETALING JAYA, SELANGOR), and Description (Sales). The 'Ref 1' field is set to 'PO-00126'. An error message box is displayed in the center, stating 'Reference number already in used. Saving Aborted.' A callout box with a blue background and white text explains: 'System will block from Save if having same reference number for particular customer'.

2.12.3 Summarize

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

SQL Account

Customize Script Catalogue

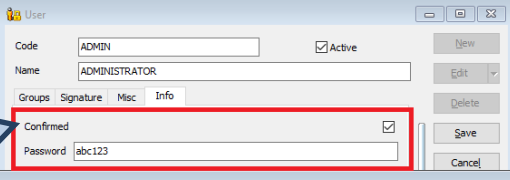
2.13 Prompt password to override the confirmed Document

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.

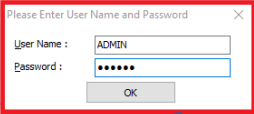
2.13.2 Sample Screen

1. Do setting in Maintain User for those who are allowed to confirm the document.



Higher Level is required to Tick (✓) Confirmed once the document is ready

Enter User Name & Password in order to confirm.



Invoice

Customer: 300-K0001
KITTY SECURITY SDN BHD
NO 394, MOUSE ROAD
OFF JALAN HARIMAU
94857 WILD WORLD
WILD PLANET

Description: Quotation

Item Code	Description	Qty	UOM	U/Price
M-R-GP300	MOTOLORA RADIUS GP300	80.00	UNIT	1,000.00

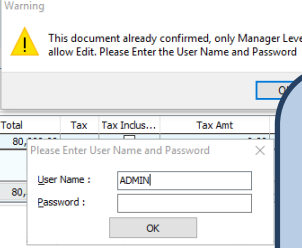
1 records

Deposit Amount: 0.00
Local Net Total: 80,000.00

Warning

This document already confirmed, only Manager Level allow Edit. Please Enter the User Name and Password

When Edit Confirmed Document, system will automatically prompt a message with password dialog in order document allow being Edited.



Invoice

Customer: 300-K0001
KITTY SECURITY SDN BHD
NO 394, MOUSE ROAD
OFF JALAN HARIMAU
94857 WILD WORLD
WILD PLANET

Description: Quotation

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Includ...	Tax Amt
M-R-GP300	MOTOLORA RADIUS GP300	80.00	UNIT	1,000.00		80,000.00			

1 records

Deposit Amount: 0.00
Local Net Total: 80,000.00

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

SQL Account

Customize Script Catalogue

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

Flexibility to Tick (✓) or Untick. User is not allow to edit when untick applied

Disable certain field to be edited

User

Code: LEE ☒ Active

Name: LEE

Groups Signature Misc Info

AllowEdit ☐

Cash Sales

Customer: 300-A0002

Address: 838 JALAN WORLD
40485 RAWANG
SELANGOR DE

CS No: CS-00011

Next No: CS-00012

Date: 21/08/2017

Agent: LEE

Terms: 45 Days

Ref 1:

Ext. No:

Item Description Qty J... U/... Disc Sub T... T... Tax Amt Sub T...

C-PRE...	CELCOM PREPAI...	1.00	...	10...		100.00	SR	☐	6.00	106.00
----------	------------------	------	-----	-------	--	--------	----	--------------------------	------	--------

1 record 1.00 100.00 6.00 106.00

Deposit Amount: 0.00 Outstanding: 0.00

Local Net Total: 106.00 Net Total (RM): 106.00

Payment Received:

Payment into: 310-001 Chq No: Payment Project: Bank CS-00011

0.00 106.00

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

SQL Account

Customize Script Catalogue

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

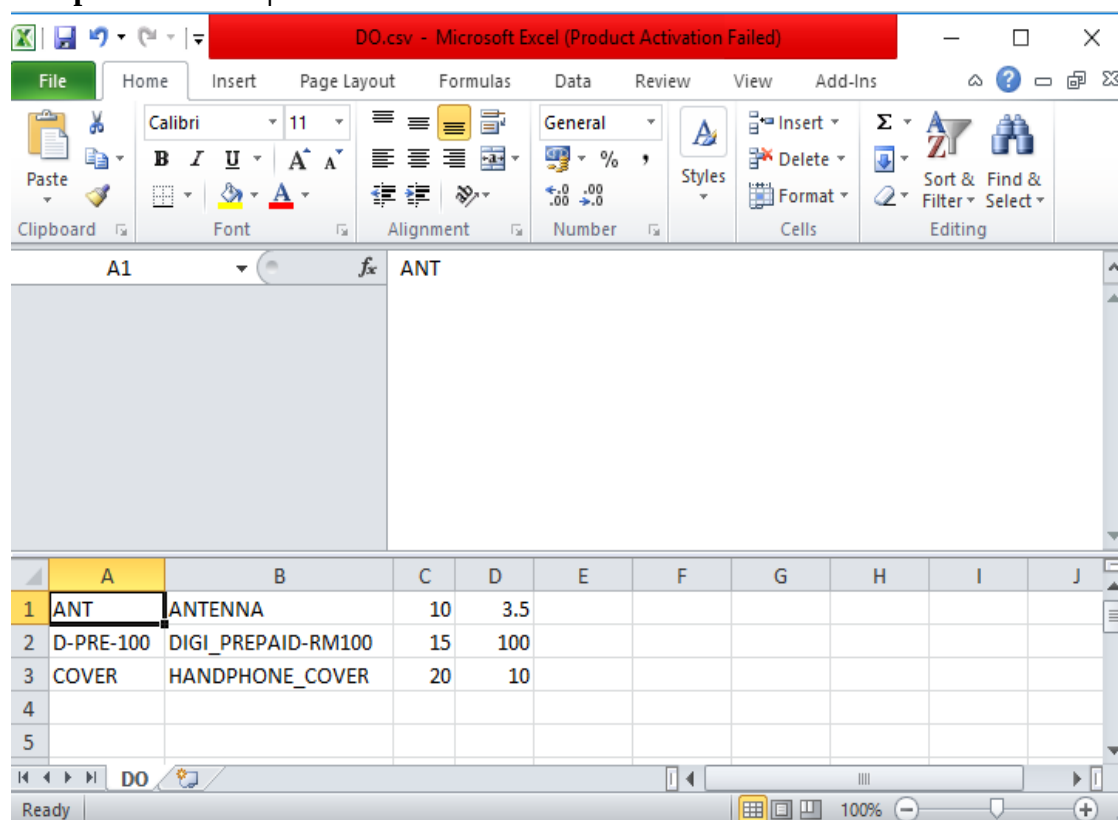
2.15 Get CSV/TXT Data Import to Delivery Order Detail Transaction

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

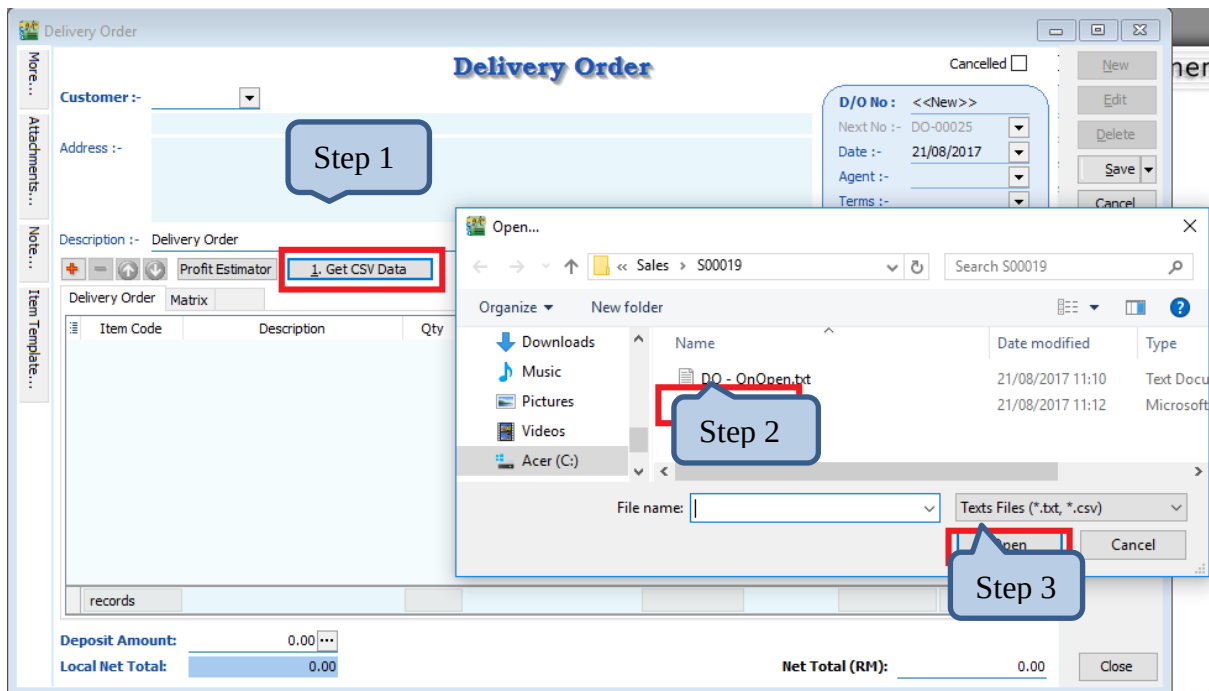


	A	B	C	D	E	F	G	H	I	J
1	ANT	ANTENNA	10	3.5						
2	D-PRE-100	DIGI_PREPAID-RM100	15	100						
3	COVER	HANDPHONE_COVER	20	10						
4										
5										

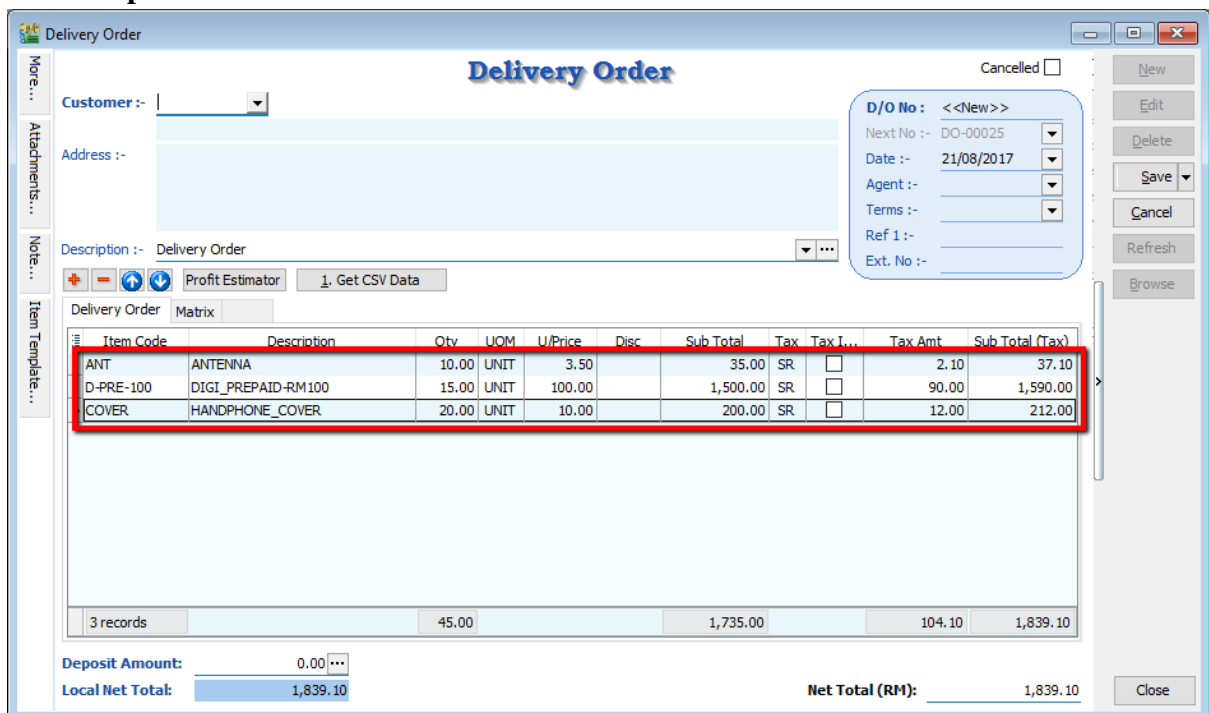
SQL Account

Customize Script Catalogue

Get CSV File



After Import had been Done



2.15.3 Summarize

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

SQL Account

Customize Script Catalogue

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

User

Code: LEE
Name: LEE
Groups: Signature Misc Info
Location: BALAKONG
Project: P12W1

Invoice

Customer: 300-A0002
ALPHA & BETA COMPUTER
Address: 838 JALAN WORLD
40485 RAWANG
SELANGOR DE
Description: Sales
Profit Estimator

Inv No: IV-00122
Next No: IV-00123
Date: 21/08/2017
Agent: LEE
Terms: 45 Days
Ref 1:
Ext. No:

Item Code	Description	Location	Project	Qty	UOM	U/Price	Disc	Sub Total	Tax	T...	Tax Amt	Sub Tot...
ANT	ANTENNA	BALAK...	P12W1	1.00	UNIT	2.50		2.50	SR		0.15	2.65
COVER	HANDPHON...	BALAK...	P12W1	1.00	UNIT	10.00		10.00	SR		0.60	10.60
2 records								12.50			0.75	13.25

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

2.16.3 Summarize

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

SQL Account

Customize Script Catalogue

- 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

Flexibility to Lock by tick (✓) or Unlock by untick. Fill in Co Category column if user chooses to lock it

When Co. Category being ticked (✓) to lock, system will automatically fill in Co. Category & disable Co. Category selection

Doc No	Date	Company Name	Agent	Area	Project	Curr...	Net Total	Ca...
QT-00002	08/12/2016	A'BEST TELECOMMUNICAT...	LF	SINGAP...	----	S\$	17,400.00	
QT-00005	12/12/2016	A'BEST TELECOMMUNICAT...	LF	SINGAP...	----	S\$	50.00	
Count = 2							17,450.00	

2.17.3 Summarize

SQL Account

Customize Script Catalogue

- 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 2 nd 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

Delivery Order

Customer: 300-A0002
ALPHA & BETA COMPUTER
Address: 838 JALAN WORLD
40485 RAWANG
SELANGOR DE

Description: Delivery Order

Item Code	Description	2nd Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Includ...	Tax Amt	Sub Total (Tax)
Iphone7		SN-00002, SN-00007	2.00	UNIT	0.00		0.00	SR		0.00	0.00

1 records

Net Total (RM): 0.00

Upon SAVE, system will copy all the Serial Number to 2nd Description

Count: 2

Bank Reconciliation

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.

SQL Account

Customize Script Catalogue

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

The screenshot shows the 'Invoice' form in the SQL Account software. The form includes fields for Customer (300-A0002), Address (ALPHA & BETA COMPUTER, 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE), Description (SERVICE), and Invoice details (Inv No: <<New>>, Next No: IV-00126, Date: 21/08/2017, Agent: LEE, Terms: 45 Days). A red box highlights the 'Save' button, and a callout points to it with the text: 'Upon **SAVE**, system will Block if Invalid Item Code exist which user does not maintain in Stock Item'. An error message box is also visible, stating 'Invalid item code ! iPhone8'.

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax 1
COVER	HANDPHONE COVER							
▶ iPhone8	iPhone8							

2 records 2.00 3,599.00 215.94 3,814.94

Deposit Amount: 0.00
Local Net Total: 3,814.94 Net Total (RM): 3,814.94

2.19.3 Summarize

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

SQL Account

Customize Script Catalogue

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

Sales Order

Customer :- 300-A0003
AB ENTERPRISE SDN BHD
Address :- 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR
Description :- Sales Order

S/O No :- SO-00029
Next No :- SO-00030
Date :- 15/05/2018
Agent :- NF
Terms :- 30 Days
Ref 1 :-
Ext. No :-

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)
IPHONE X	IPHONE X	1.00	UNIT	3,599.00		3,599.00			0.00	3,599.00
1 records		1.00				3,599.00			0.00	3,599.00

Local Net Total: 3,599.00 Net Total (RM): 3,599.00

Deposit Received :-

Deposit into: 310-001 Chq No: Payment Project: Bank Charges: 0.00 Doc No: OR-00056 Amount: 500.00

2.20.2.1: Enter Deposit Information in Sales Order

SQL Account

Customize Script Catalogue

Invoice

Customer: 300-A0003
AB ENTERPRISE SDN BHD
Address: 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description: Sales

Profit Estimator

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)	From Doc No
IPHONE X	IPHONE X	1.00	UNIT	3,599.00		3,599.00			0.00	3,599.00	SO-00029

1 records

Deposit Amount: 500.00
Local Net Total: 3,599.00

Net Total (RM):

Inv No: <<New>>
Next No: IV-00099
Date: 15/05/2018
Agent: NF
Terms: 30 Days
Ref 1:
Ext. No:

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse

Information

This invoice is successfully knockoff in Official Receipt: OR-00056.

OK

Customer Payment Entry

Customer Code: 300-A0003
Project: ---

Customer Payment

Cancelled ☐ Non-Refundable ☐

Paid By: AB ENTERPRISE SDN BHD

Received In: MAYBANK
Bank Charge: 0.00
Cheque No:

O/R No: OR-00056
Next No: OR-00057
Date: 15/05/2018
Agent: NF
Area: PJ
Paid Amount (RM): 500.00

Description: Payment For Account
Unapplied Amt (RM): 0.00

Knock-off Invoices / Debit Notes

Type	Date	Doc No.	Amount	Outstanding	Pay
IV	15/05/2018	IV-00099	3,599.00	3,099.00	500.00

1 doc

Total: 3,599.00 3,099.00 500.00

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

SQL Account

Customize Script Catalogue

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.

SQL Account

Customize Script Catalogue

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

Invoice

Customer :- 300-A0002
ALPHA & BETA COMPUTER
Address :- 838 JALAN WORLD
40485 RAWANG
SELANGOR DE

Description :- Sales

Inv No : IV-00103
Next No :- IV-00104
Date :- 14/05/2018
Agent :- SY
Terms :- 45 Days
Ref 1 :-
Ext. No :-

Item Code	Description	Project	Qty	UOM	U/Price	Disc	Sub Total	Tax	Ta...	Tax Amt	Sub Total ...	Batch
COVER	HANDPHONE COVER	BHD 6113	1.00	UNIT	10.00		10.00	SR		0.60	10.60	
123/1234	123/1234	----	1.00	UNIT	5.00		5.00	SR		0.30	5.30	
6514/120/00946	6514/120/00946	BLD 3827	1.00	UNIT	10.00		10.00	SR		0.60	10.60	
8752/060/0782	8752/060/0782	BHD 6113	1.00	UNIT	10.00		10.00	SR		0.60	10.60	
8752/060/0832	8752/060/0832	BLD 3827	1.00	UNIT	10.00		10.00	SR		0.60	10.60	

SQL Account Enterprise Edition - Testing Company [CUSTO...]
Please Select a Project
OK

5 records

Deposit Amount: 47.70
Local Net Total: 47.70
Net Total (RM): 47.70

2.21.3 Summarize

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

SQL Account

Customize Script Catalogue

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

The screenshot shows the 'Invoice' window in the SQL Account software. The window displays customer information (300-A0002, ALPHA & BETA COMPUTER), address (838 JALAN WORLD, 40485 RAWANG, SELANGOR DE), and description (Sales). A table lists items with their codes, descriptions, remarks, quantities, and prices. A modal dialog box titled 'SQL Account' is displayed in the center, with the message: 'There is 2 item having duplicate remark, please check before save'. The dialog has an 'OK' button. The bottom of the window shows summary fields: Deposit Amount (0.00), Local Net Total (29.15), and Net Total (RM) (29.15).

Item Code	Description	Remark 1	Qty	UOM	U/Price	Disc	Sub Total	Tax	Ta...	Tax Amt	Sub Total (...)
COVER	HANDPHONE COVER	001	1.00	UNIT	10.00		10.00	SR		0.60	10.60
ANT	ANTENNA	002	1.00	UNIT	2.50		2.50	SR		0.15	2.65
123/1234	123/1234	002	1.00	UNIT	5.00		5.00	SR		0.30	5.30
8752/060/0832	8752/060/0832	001	1.00	UNIT	10.00		10.00	SR		0.60	10.60

4 records 4.00 27.50 1.65 29.15

Deposit Amount: 0.00
Local Net Total: 29.15 Net Total (RM): 29.15

2.22.3 Summarize

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

SQL Account

Customize Script Catalogue

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

The screenshot shows the 'Delivery Order' window with a 'Document transfer' dialog box open. The dialog box contains a table with the following data:

X/F	Qty	Bal	Qty	Code	Doc No	Doc Date	Item Code	Description	UOM
1.00	1.00	300-W000	SO-00005	01/07/2022	LD/Silver			Intelligent tracks lightcy...	UNIT
1.00	1.00	300-W000	SO-00005	01/07/2022	LD/White			Intelligent tracks lightcy...	UNIT
5.00	5.00	300-E0001	SO-00008	02/07/2022	BOM-01/Black			Premium PU Leather Ult...	UNIT
10.00	10.00	300-W000	SO-00009	03/07/2022	BOM-02/Red			Premium PU Leather Ult...	UNIT
10.00	10.00	300-C0001	SO-00010	06/10/2022	BOM-01/Black			Premium PU Leather Ult...	UNIT
4.00	5.00	300-C0001	SO-00010	06/10/2022	BOM-02/Red			Premium PU Leather Ult...	UNIT
1.00	1.00	300-C0001	SO-00010	06/10/2022	MISC			MISC	UNIT
1.00	1.00	300-C0001	SO-00010	06/10/2022	DISC			DISC	UNIT
1.00	1.00	300-C0001	SO-00011	06/10/2022	CCE/White-Chair			Creative Curvy Modern ...	UNIT

The screenshot shows the 'Delivery Order' window with the following details:

- Customer:** 300-W0002
- Address:** WENDY DESIGN GROUP, No 45, Road Hibiscus 33, Setia Eco, 40170, Shah Alam, Selangor.
- Description:** Delivery Order
- Profit Estimator:** Profit Estimator
- Item Table:**

Item Code	Description	_BalQty	Location	Qty	UOM	U/Price	Disc	Sub Total
BOM-02/Red	Premium PU Leather Ultimate Gaming Chair (Red)	4	----	6.00	UNIT	700.00		4,200.00
- Net Total (RM):** 4,200.00

Upon SAVE, system will keep SO Bal Qty in UDF_BalQty

2.23.3 Summarize

- Keep SO Transfer Balance Qty in DO

SQL Account

Customize Script Catalogue

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

The screenshot displays the 'Invoice' form in the SQL Account software. The form is titled 'Invoice' and includes a 'Cancelled' checkbox. The 'Customer' field is set to '300-A0002' with the name 'ALPHA & BETA COMPUTER' and address '838 JALAN WORLD, 40485 RAWANG, SELANGOR DE'. The 'Description' is 'Sales'. The 'Inv No' is 'IV-00106', 'Next No' is 'IV-00107', 'Date' is '20/10/2022', 'Agent' is 'SY', 'Terms' is '45 Days', 'Ref 1' is blank, and 'Ext No' is blank. The 'Profit Estimator' button is visible. The 'Invoice Matrix' table shows two items: 'SM-001' with an expired date of '22/12/2023' and 'SM-002' with an expired date of '22/12/2023'. A yellow callout bubble points to the 'Expired Date' column with the text 'Enter Expired Date'. The 'Deposit Amount' is '0.00', 'Local Net Total' is '2,700.00', and 'Net Total (RM)' is '2,700.00'. The 'Save' button is highlighted with a yellow callout bubble that says 'Upon SAVE'.

* Item Code	Expired Date	Description	Qty	UOM	U/Price	Disc	Sub Total
SM-001	22/12/2023	Service & Maintenance for xxxx	1.00	UNIT	1,200.00		1,200.00
SM-002	22/12/2023	Service & Maintenance for xxxx	1.00	UNIT	1,500.00		1,500.00

2 records 2.00 2,700.00

Deposit Amount: 0.00
Local Net Total: 2,700.00 Net Total (RM): 2,700.00

SQL Account

Customize Script Catalogue

Maintain Customer

- Maintain Customer - **ctos** Read MyKad

Company: ALPHA & BETA COMPUTER

GST. No.:

Control A/C: 300-000 Code: 300-A0002 Cust. Category: ----

General Credit Control Note Tax Bank Account Support Contract Info

Exp Date Service1 22/12/2023

Exp Date Service2 22/12/2023

System auto update Exp Date in Maintain Customer

New Edit Delete Save Cancel More Refresh Browse Close

Invoice

Customer: 300-A0003

Inv No: <<New>>

Company Name Company Name2 Code Curren

A'BEST TELECOMMUNICATION PTE LTD 300-A0001 S\$ 2

ALPHA & BETA COMPUTER 300-A0003

AB ENTERPRISE SDN BHD

CASH SALES

FAUNG TECK WAI

KITTY SECURITY SDN BHD

STAR TRADING SDN BHD

US CORPORATION PE LTD

Exp Date for Service & Maintenance 1 = 22/12/2023

Exp Date for Service & Maintenance 2 = 22/12/2023

OK

When select Customer, system will auto prompt the expired date

New Edit Delete Save Cancel Refresh Browse Close

2.24.3 Summary

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

SQL Account

Customize Script Catalogue

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

Maintain Stock Item

Code: SHAMPOO 1 ☐ Serial No. ☒ Stock Control ☒ Active

Description: SHAMPOO 1

Item Group: ACC Reorder Level: 0.00 Remark 1: Remark 2: Barcode: Bal Qty: 0.00

Base UOM: UNIT Reorder Qty: 1.00 Lead Time: 0 Output Tax: Input Tax: Tariff: Shelf: UOM Cust. Price Supp. Price BOM More Desc. Opn Bal. Category Alternative Cust. Item Supp. Item Barcode Note Info

Example : Buy Min 10, Free 2

Min Qty: 10 This example when customer buy > 10 only entitle Free Item

Free Qty

FOC Item: SHAMPOO 2 FOC Qty: 2 Free Item and Free Qty

Cash Sales

Customer: 300-A0002 ALPHA & BETA COMPUTER 839 JALAN WORLD 40485 RAWANG SELANGOR DE

Description: Cash Sales 1.Generate FOC Click on Generate FOC

Cash Sales Matrix

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total
SHAMPOO 1	SHAMPOO 1	22.00	UNIT	0.00		0.00
SHAMPOO 2	FOC Item - SHAMPOO 2 (SHAMPOO 1 BUY 10 FREE 2)	4.00	UNIT	0.00		0.00

2 records System auto append in with FOC item

Deposit Amount: 0.00 Local Net Total: 0.00 Net Total (RM): 0.00

Payment into: Chq No: Payment Project: Bank Charges Amount: 0.00

SQL Account

Customize Script Catalogue

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

The screenshot shows the 'Invoice' form in the SQL Account software. The form includes fields for Customer (300-G0001), Address (GOGO HOME DECOR, 332, Road Elektron 16/A, 50480, KL), Description (Sales), and Invoice Number (300-G0001-2212-0001). A tooltip explains the invoice number format: 'IV Running Number : i) Customer Code- ii) YYMM- iii) 4 digit running number'. The form also displays a table of items with columns for Item Code, Description, Qty, UOM, U/Price, Disc, Sub Total, Tax, Tax R..., Tax Incl..., Tax Amt, and Sub Total (Tax). The table shows one item: CCE/Black-Chair, Creative Curvy Modern Style Eames ... with a quantity of 1.00 and a unit price of 85.00. The total amount is 85.00.

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax R...	Tax Incl...	Tax Amt	Sub Total (Tax)
CCE/Black-Chair	Creative Curvy Modern Style Eames ...	1.00	UNIT	85.00		85.00				0.00	85.00

1 records

Deposit Amount: 0.00

Local Net Total: 85.00

Net Total (RM): 85.00

SQL Account

Customize Script Catalogue

Maintain Item

Maintain Stock Item

Code: ☐ Serial No. ☒ Stock Control ☒ Active

Description:

Item Group: Reorder Level: Remark 1:

Base UOM: Reorder Qty: Remark 2:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax: Tariff:

Shelf: Input Tax: Bal Qty:

UOM Cust. Price Supp. Price BOM More Desc. Opn Bal. Category Alternative Cust. Item Supp. Item Barcode Note

Customer, Code **Running Number** **Price level of: Date Period** (by qty, UOM & customer)

* Price Tag	Company	Qty	Date From	Date To
	300-E0001	2.00	01/12/2022	31/12/2022
	300-G0001	2.00	01/12/2022	31/12/2022

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

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.

SQL Account

Customize Script Catalogue

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

The screenshot displays two windows from the SQL Account Enterprise Edition software. The 'Auto Stock Assembly' window on the left shows the 'Item Assembly' tab with 'Assembly Code' set to 'BOM-01/Black'. It lists various components under 'BOM Components' with columns for Item Code, Description, Locat, Qty, UOM, Unit Cost, Overhe, Wasta, and Sub Total. The 'Invoice' window on the right shows details for a customer named 'EIGHT INFINITE CONCEPT' and lists items 'BOM-01/Black' and 'BOM-02/Red' with their respective quantities and prices.

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 1 st Item Code) - IV DocNo-2(For 2 nd Item Code)

SQL Account

Customize Script Catalogue

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

SQL Account

Customize Script Catalogue

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

Outstanding Sales Document Listing

Documents: Outstanding Sales Order

Doc Date: 01/10/2024 to 31/10/2024

Delivery Date: // to //

Sales Order: Stk Group: Item: Batch: Category: Category Tpl: Print Outstanding Item Print Fulfilled Item Include Cancelled Documents Calculate Outstanding SO & PO Qty Transfer Doc Date Follow Filtered Date

Group/Sort By: Date

1. Post Purchase Order

Doc No	Project	Item Code	Qty	Transfer Qty	O/S Qty
SO-00016		LD/Silver	5.00	0.00	
SO-00016		LD/White	5.00	0.00	
SO-00018		MPCT	10.00	0.00	

Count = 39

PO Date: 09/10/2024

Post Close

Unit Price Follow Default Unit Price Setting When Post to PO

Tick	Code	Company Name	Branch Name	Item Code	Description	Mor.	Bal Qty	PO Qty	SO Qty	Available Qty	Qty	UOM	Unit Price	Disc	SubTotal
	400-0001	ITALY BEDDING DESIG...	BILLING	BOM-01/Black	Premium PU Leather Ultimate Gaming ...		1.00	54.00	23.00	32.00	0.00	UNIT	107.00		0.00
	400-0001	NEW LIGHTING HOUSE	BILLING	BOM-02/Red	Premium PU Leather Ultimate Gaming ...		0.00	215.00	24.00	191.00	0.00	UNIT	0.00		0.00
	400-0001	ITALY BEDDING DESIG...	BILLING	CCE/Black-Chair	Creative Curvy Modern Style Eames Ch...		(1.00)	13.00	12.00	0.00	5.00	UNIT	40.00		200.00
	400-0001	NEW LIGHTING HOUSE	BILLING	CCE/Grey-Chair	Creative Curvy Modern Style Eames Ch...		0.00	9.00	9.00	0.00	5.00	UNIT	40.00		200.00
	400-0001	NEW LIGHTING HOUSE	BILLING	CCE/White-Chair	Creative Curvy Modern Style Eames Ch...		0.00	0.00	10.00	(10.00)	10.00	UNIT	40.00		400.00
	400-E0001	EMPIRE FURNITURE	BILLING	CL/LED Ring	Modern Ring Designer 3 Colour LED P...		0.00	8.00	8.00	0.00	18.00	UNIT	150.00		2,700.00
	400-00001	NEW LIGHTING HOUSE	BILLING	ER/Lamp	European Retro Style Table Lamp		0.00	100.00	13.00	87.00	0.00	UNIT	380.00		0.00
	400-0001	ITALY BEDDING DESIG...	BILLING	ISCT	Industrial Style Round Coffee Table w/L		0.00	31.00	31.00	0.00	3.00	UNIT	0.00		0.00
	400-0001	ITALY BEDDING DESIG...	BILLING	LD/Silver	Intelligent tracks lightcycle desk light		0.00	10.00	6.00	4.00	10.00	UNIT	320.00		3,200.00
	400-E0001	EMPIRE FURNITURE	BILLING	LD/White	Intelligent tracks lightcycle desk light		0.00	6.00	6.00	0.00	10.00	UNIT	320.00		3,200.00
	400-0001	ITALY BEDDING DESIG...	BILLING	MF-Bolster	Microfiber Soft Bolster with 100% cott...		0.00	22.00	22.00	0.00	10.00	UNIT	129.00		1,290.00
	400-0001	ITALY BEDDING DESIG...	BILLING	MPCT	Marble Premium Coffee Table 2 in 1		0.00	30.00	30.00	0.00	10.00	UNIT	80.00		800.00
	400-0001	ITALY BEDDING DESIG...	BILLING	OL/LED/Beige	Solvin LED solar-powered pendant la...		0.00	329.00	329.00	0.00	200.00	UNIT	80.00		16,000.00
	400-E0001	EMPIRE FURNITURE	BILLING	OL/LED/Black	Solvin LED solar-powered pendant la...		0.00	28.00	28.00	0.00	200.00	UNIT	80.00		16,000.00
	400-E0001	EMPIRE FURNITURE	BILLING	OL/LED/Silver	Solvin LED solar-powered pendant la...		0.00	20.00	16.00	4.00	200.00	UNIT	80.00		16,000.00
	400-0001	ITALY BEDDING DESIG...	BILLING	PCL-Pillow	Premium Quality Contour Latex Foam ...		0.00	20.00	20.00	0.00	200.00	UNIT	80.00		16,000.00
	400-N0001	NEW LIGHTING HOUSE	BILLING	PF25-Sofa	Premium Fabric 2 Seater Sofa		0.00	23.00	23.00	0.00	200.00	UNIT	800.00		160,000.00
				PF35-Sofa	Premium Fabric 3 Seater Sofa		0.00	10.00	21.00	(11.00)	11.00	UNIT	1,100.00		12,100.00
	400-0001	ITALY BEDDING DESIG...	BILLING	PMF-Pillow	Premium Memory Foam Pillow		0.00	22.00	22.00	0.00	11.00	UNIT	59.00		649.00
	400-0001	ITALY BEDDING DESIG...	BILLING	PS-Pillow	Polyester Super Soft Pillow		0.00	52.00	52.00	0.00	100.00	UNIT	10.00		1,000.00
	400-0001	ITALY BEDDING DESIG...	BILLING	RB/Lamp	Romantic Bedside Lamp Bedroom Dec...		0.00	10.00	10.00	0.00	100.00	UNIT	0.00		0.00
	400-0001	ITALY BEDDING DESIG...	BILLING	RFC/Blue	Ultra Soft Fluffy Rug Rectangle Carpet		0.00	70.00	70.00	0.00	100.00	UNIT	25.00		2,500.00
	400-E0001	EMPIRE FURNITURE	BILLING	RFC/Green	Ultra Soft Fluffy Rug Rectangle Carpet		0.00	20.00	20.00	0.00	100.00	UNIT	0.00		0.00
	400-0001	ITALY BEDDING DESIG...	BILLING	RFC/Pink	Ultra Soft Fluffy Rug Rectangle Carpet		0.00	40.00	40.00	0.00	100.00	UNIT	0.00		0.00
	400-E0001	EMPIRE FURNITURE	BILLING	RFC/Purple	Ultra Soft Fluffy Rug Rectangle Carpet		0.00	50.00	50.00	0.00	100.00	UNIT	0.00		0.00

SQL Account

Customize Script Catalogue

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

Maintain Stock Item

Code: CCE/Grey-Chair
Description: Creative Curvy Modern Style Eames Chair (Grey)

Item Group: FURNITURE
Base UOM: UNIT
Ref. Cost: 40.00
Ref. Price: 85.00
Shelf:
Reorder Level: 10.00
Reorder Qty: 5.00
Lead Time: 0
Output Tax:
Input Tax:
Bal Qty: 0.00

Supp. Item

Supplier	Supplier Name	Supplier Item Code
400-N0001	NEW LIGHTING HOUSE	D

D = Default

- 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

Bal Qty = Balance qty from Maintain Stock Item
PO Qty = Total outstanding qty from Purchase Order
SO Qty = Total outstanding qty from Sales Order
Available Qty = Bal Qty + Outstanding PO Qty - Outstanding SO Qty

SQL Account

Customize Script Catalogue

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

Quick Post PO

Item Code	Description	Mor...	Bal Qty	PO Qty	SO Qty	Available Qty	Qty	UOM	Unit Pri.	Disc	SubTotal	
400-10001	ITALY BEDDING DESIG...	BILLING	BOM-01/Black	Premium PU Leather Ultimate Gaming ...	1.00	54.00	23.00	32.00	0.00	UNIT	107.00	0.00
400-N0001	NEW LIGHTING HOUSE	BILLING	BOM-02/Red	Premium PU Leather Ultimate Gaming ...	0.00	215.00	24.00	191.00	0.00	UNIT	107.00	0.00
400-10001	ITALY BEDDING DESIG...	BILLING	CCE/Black-Chair	Creative Curvy Modern Style Eames Ch...	(1.00)	13.00	12.00	0.00	5.00	UNIT	40.00	200.00
400-N0001	NEW LIGHTING HOUSE	BILLING	CCE/Grey-Chair	Creative Curvy Modern Style Eames Ch...	0.00	9.00	9.00	0.00	5.00	UNIT	40.00	200.00
400-E0001	EMPIRE FURNITURE	BILLING	CCE/White-Chair	Creative Curvy Modern Style Eames Ch...	0.00	0.00	10.00	(10.00)	10.00	UNIT	40.00	400.00
400-N0001	NEW LIGHTING HOUSE	BILLING	CL/LED Ring	Modern Retro Designer 3 Colour LED P...	0.00	8.00	8.00	0.00	18.00	UNIT	150.00	2,700.00
400-10001	ITALY BEDDING DESIG...	BILLING	ISCT	Industrial Style Round Coffee Table wit...	0.00	31.00	31.00	0.00	3.00	UNIT	0.00	0.00
400-N0001	NEW LIGHTING HOUSE	BILLING	LD/Silver	Intelligent tracks lightcycle desk light (...)	0.00	10.00	6.00	4.00	10.00	UNIT	320.00	3,200.00
400-E0001	EMPIRE FURNITURE	BILLING	LD/White	Intelligent tracks lightcycle desk light (...)	0.00	6.00	6.00	0.00	10.00	UNIT	320.00	3,200.00
400-10001	ITALY BEDDING DESIG...	BILLING	MF-Bolster	Microfiber Soft Bolster with 100% cott...	0.00	22.00	22.00	0.00	10.00	UNIT	129.00	1,290.00
400-10001	ITALY BEDDING DESIG...	BILLING	MPCT	Marble Premium Coffee Table 2 in 1	0.00	30.00	30.00	0.00	10.00	UNIT	80.00	800.00
400-10001	ITALY BEDDING DESIG...	BILLING	OL/LED/Beige	Solvin LED solar-powered pendant la...	0.00	329.00	329.00	0.00	200.00	UNIT	80.00	16,000.00
400-E0001	EMPIRE FURNITURE	BILLING	OL/LED/Black	Solvin LED solar-powered pendant la...	0.00	28.00	28.00	0.00	200.00	UNIT	80.00	16,000.00
400-E0001	EMPIRE FURNITURE	BILLING	OL/LED/Silver	Solvin LED solar-powered pendant la...	0.00	20.00	16.00	4.00	200.00	UNIT	80.00	16,000.00
400-10001	ITALY BEDDING DESIG...	BILLING	PCL-Pillow	Premium Quality Contour Latex Foam ...	0.00	20.00	20.00	0.00	200.00	UNIT	80.00	16,000.00
400-N0001	NEW LIGHTING HOUSE	BILLING	PF35-Sofa	Premium Fabric 3 Seater Sofa	0.00	23.00	23.00	0.00	200.00	UNIT	800.00	160,000.00
400-10001	ITALY BEDDING DESIG...	BILLING	PF35-Sofa	Premium Fabric 3 Seater Sofa	0.00	10.00	21.00	(11.00)	11.00	UNIT	1,100.00	12,100.00
400-10001	ITALY BEDDING DESIG...	BILLING	PMF-Pillow	Premium Memory Foam Pillow	0.00	22.00	22.00	0.00	11.00	UNIT	59.00	649.00
400-10001	ITALY BEDDING DESIG...	BILLING	PS-Pillow	Polyester Super Soft Pillow	0.00	52.00	52.00	0.00	100.00	UNIT	10.00	1,000.00
400-10001	ITALY BEDDING DESIG...	BILLING	RB/Lamp	Romantic Bedside Lamp Bedroom Decorat...	0.00	10.00	10.00	0.00	100.00	UNIT	0.00	0.00
400-10001	ITALY BEDDING DESIG...	BILLING	Ultra Soft Fluffy Rug Recta...	Ultra Soft Fluffy Rug Recta...	0.00	70.00	70.00	0.00	100.00	UNIT	25.00	2,500.00
400-10001	ITALY BEDDING DESIG...	BILLING	Ultra Soft Fluffy Rug Recta...	Ultra Soft Fluffy Rug Recta...	0.00	100.00	100.00	0.00	100.00	UNIT	0.00	0.00
400-10001	ITALY BEDDING DESIG...	BILLING	Ultra Soft Fluffy Rug Recta...	Ultra Soft Fluffy Rug Recta...	0.00	100.00	100.00	0.00	100.00	UNIT	0.00	0.00
400-E0001	EMPIRE FURNITURE	BILLING	RFC/Purple	Ultra Soft Fluffy Rug Recta...	0.00	100.00	100.00	0.00	100.00	UNIT	0.00	0.00

Count = 39

PO Date : 09/10/2024

Post

Unit Price follow Default Unit Price Setting When Post to PO

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

Purchase Order

PO No	Date	Company	Description	Project	Currency	Amount
PO-00125	01/09/2024	EMPIRE FURNITURE	EMPIRE FURNITURE			48,200.00
PO-00126	01/09/2024	ITALY BEDDING DESIGN & SUPPLY	ITALY BEDDING DESIGN & SUPPLY			54,661.00
PO-00127	01/09/2024	NEW LIGHTING HOUSE	NEW LIGHTING HOUSE			168,200.00
PO-00087	28/08/2024	ITALY BEDDING DESIGN & SUPPLY	ITALY BEDDING DESIGN & SUPPLY			520.00
PO-00088	28/08/2024	NEW LIGHTING HOUSE	NEW LIGHTING HOUSE			360.00
PO-00089	28/08/2024	EMPIRE FURNITURE	EMPIRE FURNITURE			1,200.00
PO-00090	28/08/2024	ITALY BEDDING DESIGN & SUPPLY	ITALY BEDDING DESIGN & SUPPLY			3,200.00

Purchase Order

Supplier : 400-10001

Address : 25, Brickfields, 50470, KL

Description : ITALY BEDDING DESIGN & SUPPLY

P/O No : PO-00126

Next No : PO-00128

Date : 01/09/2024

Agent :

Terms : 30 Days

Ref 1 :

Ext. No :

Item Code	Description	More Description	Qty	UOM	U/Price	Sub Total	Tax	Tax Ra.	Tax Incl.	Tax Amt	Sub Total (Tax)
SPM-Single	Single Size 12inch Signature Double Posture Sprin...		100.00	UNIT	0.00	0.00				0.00	
SL/100w	Solar Spotlight Outdoor Waterproof (100w)		100.00	UNIT	0.00	0.00				0.00	
WS/Wood-Chairs	Good Quality Stackable Wood Stool Chairs (Wood)		18.00	UNIT	29.00	522.00				0.00	522.00
CCE/White-Chair	Creative Curvy Modern Style Eames Chair (White)		10.00	UNIT	40.00	400.00				0.00	400.00
PF35-Sofa	Premium Fabric 3 Seater Sofa		11.00	UNIT	1,100.00	12,100.00				0.00	12,100.00
RFC/Pink	Ultra Soft Fluffy Rug Rectangle Carpet (Pink)		100.00	UNIT	0.00	0.00				0.00	
RFC/Blue	Ultra Soft Fluffy Rug Rectangle Carpet (Blue)		100.00	UNIT	25.00	2,500.00				0.00	2,500.00
OL/LED/Beige	Solvin LED solar-powered pendant lamp, outdoor...		200.00	UNIT	80.00	16,000.00				0.00	16,000.00
CCE/Black-Chair	Creative Curvy Modern Style Eames Chair (Black)		5.00	UNIT	40.00	200.00				0.00	200.00
ISCT	Industrial Style Round Coffee Table with Metal Leg		3.00	UNIT	0.00	0.00				0.00	
LD/Silver	Intelligent tracks lightcycle desk light (Silver)		10.00	UNIT	320.00	3,200.00				0.00	3,200.00
MF-Bolster	Microfiber Soft Bolster with 100% cotton fabric		10.00	UNIT	129.00	1,290.00				0.00	1,290.00
MPCT	Marble Premium Coffee Table 2 in 1		10.00	UNIT	80.00	800.00				0.00	800.00
RB/Lamp	Romantic Bedside Lamp Bedroom Decoration NL...		100.00	UNIT	0.00	0.00				0.00	
PMF-Pillow	Premium Memory Foam Pillow		11.00	UNIT	59.00	649.00				0.00	649.00
PS-Pillow	Polyester Super Soft Pillow		100.00	UNIT	10.00	1,000.00				0.00	1,000.00

17 records

Local Net Total: 54,661.00

Net Total (MYR): 54,661.00

Deposit Paid By: Chq No: Payment Project: Bank Charges: 0.00

Doc No: Amount: 0.00

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

SQL Account

Customize Script Catalogue

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

Serial Number

SNFrom	SNTTo	Qty
SN-0002	SN-0099	98
SN-1009	SN-1019	11

Count = 2 109.00 Post

- Allows more than 1 Serial Number Range
- Just Key / Scan Serial Number From and Serial Number To
- System automatic calculate Qty

Goods Received

Supplier: 400-A0001
ADY INTERNATIONAL PLT
Address: 175, Road Hibiscus, Garden Sentosa, 48300, Serendah, Selangor.

Description: Goods Received

Item Code	Description
SN	

1 records

Local Net Total: 0.00
Deposit Amount: 0.00

Sub Total: 0.00 UDF_SNRRange

Net Total (MYR): 0.00
Landing Cost 1 (MYR): 0.00
Landing Cost 2 (MYR): 0.00

SQL Account

Customize Script Catalogue

Goods Received

Supplier: 400-A0001
ADY INTERNATIONAL PLT
Address: 175, Road Hibiscus, Garden Sentosa, 48300, Serendah, Selangor.

Description: Goods Received

Serial Number

Item Code	Description	Qty	UOM	U/Price	Sub Total	UDF_SNRRange
SN		109.00	UNIT	0.00	0.00	

1 records

Count: 109

System auto append in the Serial Number based on the range

Sales Entry

Invoice

Customer: 300-D0001
DREAM VILLA FURNITURE
Address: P-1-F, Pearl Tower, OG Heights, 52000, KL

Description: Sales

Auto Serial Number

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Serial Number Range
SN		100.00	UNIT	0.00		0.00	

1 records

100.00

0.00

Net Total (MYR): 0.00

Select the Item Code
Key in Qty required

Invoice

Profit Estimator

Auto Serial Number

Delete Serial Number

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Rate	Tax Includ...	Tax Amt	Sub Total (Tax)	Serial Number Range
SN		100.00	UNIT	0.00		0.00				0.00	0.00	

1 records

100.00

0.00

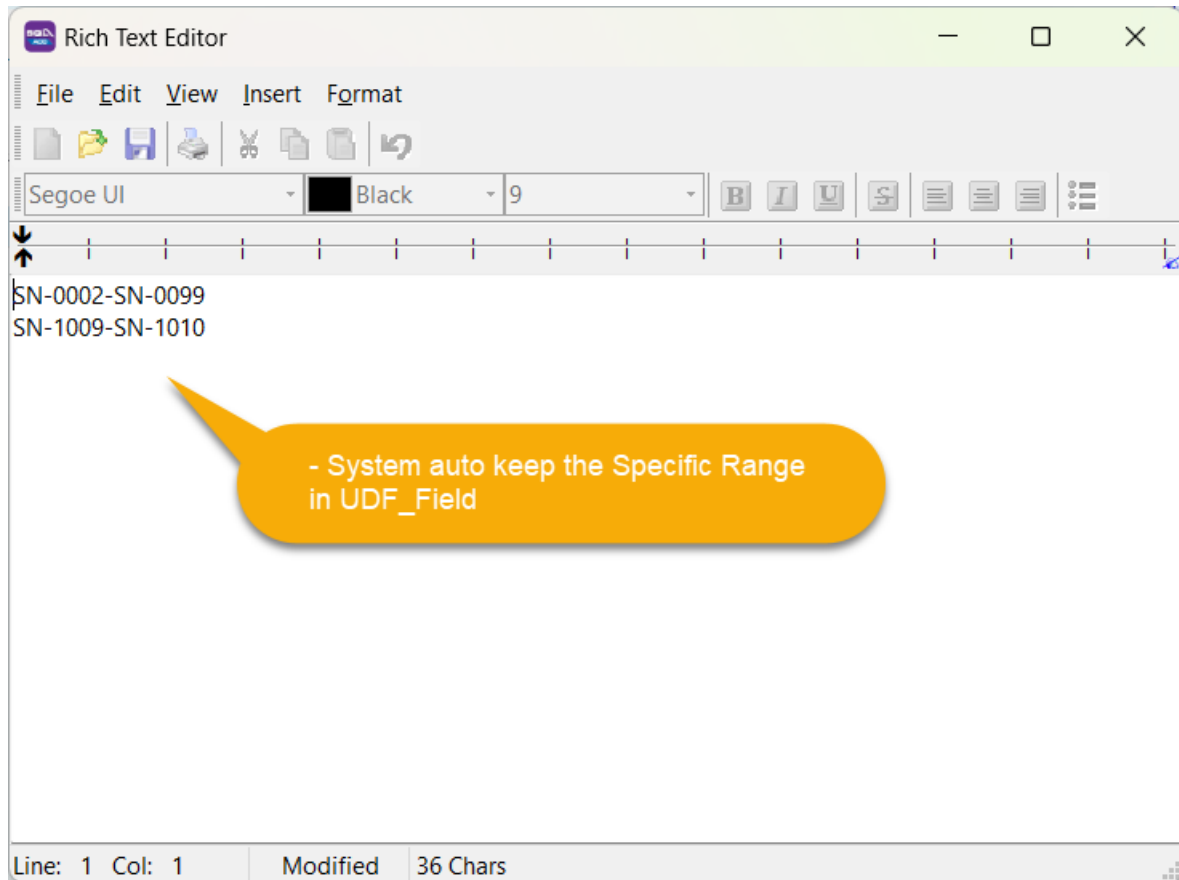
0.00

0.00

The system automatically generates serial numbers based on FIFO Method.

SQL Account

Customize Script Catalogue



2.29.3 Summarize

Purchase

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

Sales

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

SQL Account

Customize Script Catalogue

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

Maintain Payment Method

- Maintain Payment Method -

Method: 310-002 EWALLET

Journal: BANK

Currency: ---

Overdraft Limit: 0.00

Bank Charge Acc: ---

OR Number Set: ---

PV Number Set: ---

Bank Info

Bank Charge Rate(%) 1

Set the bank charge rate in Maintain Payment Method

New Edit Delete Save Cancel Refresh Browse

SQL Account

Customize Script Catalogue

Cash Sales

Customer: 300-C0001
CASH SALES

Description: Cash Sales

Item Code: BOM-01/Black
Description: Premium PU Leather Ultimate Gaming Chair

Payment Method: 310-002
Chq/Credit Card No:
Paid Amt: 500.00
Rate: 1
Bank Charge: 5.00

Multiple Payment Info

Payment Method	Chq/Credit Card No	Paid Amt	Rate	Bank Charge
1. 310-002		500.00	1	5.00
2. 310-001		200.00	0.5	1.00
3.		0.00	0	0.00
4.		0.00	0	0.00
5.		0.00	0	0.00

Total Paid: 700.00
Change: 0.00

Deposit: 0.00
Doc Amt: 700.00
Net Pay: 700.00

CS No: <<New>>
Next No: CS-00025
Date: 09/04/2025
Agent:
Terms: 30 Days
Ref 1:
Ext. No:

Tax Amt: 0.00
Sub Total (Tax): 700.00

Net Total (RM): 700.00

Deposit Amount: 0.00
Local Net Total: 700.00
Outstanding: 0.00

Payment into: Chq No:
Payment Project: Bank Charges

Payment Received: Amount: 0.00

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

Customer Payment Entry

O/R No.	Date	Customer	Currency	Bank Charges	Amount	U/A Amount	_CS DOCNO
IV-00007	23/11/2020	CASH SALES	----	0.00	150.00	0.00	
IV-00008	23/11/2020	CASH SALES	----	0.00	220.00	220.00	
IV-00009	23/11/2020	CASH SALES	----	0.00	135.00	135.00	
IV-00010	23/11/2020	CASH SALES	----	0.00	10.00	10.00	
IV-00011	23/11/2020	CASH SALES	----	0.00	2.00	0.00	
OR-00001	23/11/2020	CASH SALES	----	0.00	600.00	600.00	
OR-00002	23/11/2020	CASH SALES	----	0.00	500.00	500.00	
CS-00025	09/04/2025	CASH SALES	----	5.00	500.00	0.00	CS-00025
CS-00025-1	09/04/2025	CASH SALES	----	1.00	200.00	0.00	CS-00025
41 receipts				6.00	45,254.00	12,275.00	

Invoice/ Debit Note Knock Off

Type	Date	Document No.	Org. Amount	Paid Amt.
IV	09/04/2025	CS-00025	700.00	500.00

1 doc 700.00 0.00 500.00

System auto generate Customer payment

Cash Sales

Customer: 300-C0001
CASH SALES

Description: Cash Sales

Item Code: BOM-01/Black
Description: Premium PU Leather Ultimate Gaming Chair (Black)

Qty: 1.00
UOM: UNIT
U/Price: 700.00
Disc:
Sub Total: 700.00
Tax:
Tax Rate:
Tax Inclusive:
Tax Amt: 0.00
Sub Total (Tax): 700.00

Payment Method: 310-002
Chq No:
Payment Project: Bank Charges

CS No: CS-00025
Next No: CS-00026
Date: 09/04/2025
Agent:
Terms: 30 Days
Ref 1:
Ext. No:

Net Total (RM): 700.00

Deposit Amount: 0.00
Local Net Total: 700.00
Outstanding: 0.00

Payment into: Chq No:
Payment Project: Bank Charges

Payment Received: Amount: 500.00

One button to delete all payment belong to this Cash Sales

SQL Account

Customize Script Catalogue

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**.

SQL Account

Customize Script Catalogue

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

Purchase Invoice

Supplier :- 400-C0001
CELCOM (M) COMMUNICATION BHD
Address :- 33-37 MENARA CELCOM
7 JALAN 89
KAW PERUSAHAAN
54098 SJ
Description :- Purchase

Inv No :- PI-00029
Next No :- PI-00030
Date :- 24/07/2017
Agent :- ----
Terms :- 45 Days
Ref 1 :-
Ext. No :-

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)
STK1	STK1	2.00	UNIT	100.00	2%	196.00	TX		11.76	207.76

1 records 2.00 196.00 11.76 207.76

Local Net Total: 207.76
Deposit Amount: 0.00

Net Total (RM): 207.76
Landing Cost 1: 0.00
Landing Cost 2: 0.00

SQL Account

Customize Script Catalogue

Maintain Item

Maintain Stock Item

Code: ☐ Serial No. ☒ Stock Control ☒ Active

Description:

Item Group:

Base UOM:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax:

Shelf: Input Tax: Bal Qty : 102.00

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	98.00	150.00		☒

2nd UOM:

Default UOM :

Sales:

Purchase:

Stock:

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

Ref Cost = Subtotal / Qty

3.1.3. Summarize

- Allow system update Cost from Purchase IV to Maintain Stock Item
- Formula : (Subtotal * Currency Rate) / Qty

SQL Account

Customize Script Catalogue

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

The screenshot shows the 'Purchase Request' form. The 'Transferable' checkbox is located in the bottom right corner of the form, next to the 'Su...' field. It is currently unchecked, indicating that the document is not transferable before approval.

Before document being approved, Transferable is set to False.

The screenshot shows the 'Purchase Request' form with the 'AllowApproved' checkbox checked. A user login dialog box is displayed in the center, prompting the user to enter their username and password. The dialog box has fields for 'User Name' (containing 'ADMIN') and 'Password' (containing 'abc123').

Once enter the approval persons of user name and password

SQL Account

Customize Script Catalogue

Purchase Request

Supplier: 40060001
CELKOM (M) COMMUNICATION BHD
Address: 33-37 MENARA CELCOM
7 JALAN 89
KAW PERUSAHAAN
54098 SJ

Description: Purchase Request

Item Code	Des...	Qty	UOM	U/Price	Sub Total	Tax	Tax Inclusive	Tax Amt	Su...
8752/060/0782	875...	1.00	UNIT	0.00	0.00	TX		0.00	

1 records

Local Net Total: 0.00

Transferable: ☒

Once document have been approved, Transferable will set to True.

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

SQL Account

Customize Script Catalogue

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

The screenshot shows the 'Maintain Project' window. A sub-window titled 'Item Code List(s) - P12W1' is open, displaying a table with columns 'ItemCode', 'MaxQty', and 'Description'. The table contains two rows: 'ANTENNA' with a MaxQty of 100, and 'HANDPHONE COVER' with a MaxQty of 50. The 'HANDPHONE COVER' row is highlighted in blue. An annotation '3.3.2.1: Press Add Max Qty button' points to the 'Add Max Qty' button in the top left of the sub-window. Another annotation '3.3.2.2: Enter Item Code with Max Qty belong to this Project' points to the 'ItemCode' column header. A third annotation '3.3.2.3: Click on POST' points to the 'Post' button at the bottom of the sub-window. A fourth annotation '3.3.2.4: Press Save' points to the 'Save' button in the top right of the main window. The main window also shows fields for 'Code' (P12W1), 'Description' (WEEK 1), 'Project Value' (10,000.00), and 'Project Cost' (0.00).

SQL Account

Customize Script Catalogue

Purchase Order

Supplier :- 400-C0001
CELCOM (M) COMMUNICATION BHD
Address :- 33-37 MENARA CELCOM
7 JALAN 89
KAW PERUSAHAAN
54098 SJ
Description: Purchase Order

P/O No :- PO-00022
Next No :- PO-00023
Date :- 15/05/2018
Agent :-
Terms :- 45 Days
Ref 1 :-
Ext. No :-

Save

Item Code	Description	Project	Qty	UOM	U/Price	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)
ANT	ANTENNA	P12W1	120.00	UNIT	2.00	240.00			0.00	240.00

1 records 120.00 240.00 0.00 240.00

Local Net Total: 240.00 Net Total (RM): 240.00

Deposit Paid :-

Deposit Paid By: Chq No: Payment Project: Bank Charges: 0.00 Doc No: Amount: 0.00

3.3.2.5: Upon Save

Error

Item Qty exceed Max Qty, save aborted!

OK

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

SQL Account

ANT

OK

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

Please Enter User Name and Password

User Name : ADMIN
Password :
OK

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

SQL Account

Customize Script Catalogue

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

User

Code: PURCHASELIMIT ☒ Active

Name:

Groups Signature Misc Info

Approval

1st Approval ☐

2nd Approval ☐

Only use for User : PURCHASELIMIT

Purchase Limit: 10000 More than the value, required 2 Level Approval

User flexible to set the purchase limit, once purchase exceeded the limit, required two levels approval

Purchase Request

Pending ☐ Reject ☐ Approve Name1 (ADMIN) ☒ Reject2 ☐ Approved Name2 (ADMIN) ☒

Supplier: CELKOM (M) COMMUNICATION BHD

Address: 33-37 MENARA CELKOM
7 JALAN 89
KAW PERUSAHAAN
54098 SD

Description: Purchase Request

Purchase Request Matrix

Item Code	Description	Qty	UOM	UPrice	Sub Total	Tax Amt	Sub Total (Tax)	Transferable
87520600793	87520600793	1.00	UNIT	50,000.00	50,000.00	0.00	50,000.00	☒
1 records		1.00			50,000.00	0.00	50,000.00	

Local Net Total: 50,000.00

Net Total (RM): 50,000.00

Once approval is done, only allow transfer to other document

SQL Account

Customize Script Catalogue

Purchase Request

☐ Pending ☐ Reject ☒ Approve Name1 (JCHBN) ☐ Reject2 ☒ Approve2 Name2 (JCHBN)

Supplier :- 400-C0001
CELCOM (M) COMMUNICATION BHD
Address :- 33-37 MENARA CELCOM
7 JALAN 89
KAW PERUSAHAAN
54098 SJ

Description :- Purchase Request

Item Code	Description	Qty	UOM	Unit Price	Amount	Sub Total (Tax)	Transferable
8752/060/0793	8752/060/0793	1.00	UNIT	50,000.00	50,000.00	0.00	50,000.00
1 records		1.00		50,000.00	0.00	50,000.00	
Local Net Total:				50,000.00	Net Total (RM): 50,000.00		

Information
Approved Document unable to Edit!

Req. No: PQ-00013
Next No: PQ-00015
Terms: 45 Days
Ref 1:
Ext. No:

Once approval have done, not allow to edit

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.

SQL Account

Customize Script Catalogue

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

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

Use Purchase Request as template for setting approval

Purchase Request

Supplier:

Address:

Description: IT Purchase Request

Req. No: APPROVAL
Next No: PR21040001
Date: 28/04/2021
Agent:
Terms:
Ref 1:
Ext. No:

Department	Purpose	Range	Approval1	Approval1Title	Approval2	Approval2Title	Endorsement1	Endorsement1Title	Endorsement2	Endorsement2Title	Endorsement3	Endorsement3Title
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)	999,999.999000000	☒	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	☒	COO	☐		☐	
PRODUCTION	Capital Expenditure (Machine)	99,999.00000	☒	MANAGER	☒	HOD	☒	COO	☒	CEO	☐	
PRODUCTION	Direct & Indirect Material	10,000.00000	☒	MANAGER	☐		☐		☐		☐	
PRODUCTION	Direct & Indirect Material	50,000.00000	☒	MANAGER	☒	HOD	☐		☐		☐	

Local Net Total: 0.00

SQL Account

Customize Script Catalogue

Maintain User

User

Code: ☒ Active

Name:

Groups | Signature | Misc | More

User Info

DEPARTMENT:

DepartmentList:

Position:

User Head Info

ManagerEmail:

Mgr1:

Mgr2:

HOD1:

HOD2:

Buttons: New, Edit, Delete, Save, Cancel, More, Preview, Refresh, Browse

Approval in Purchase Request

Purchase Request

Appr1 ☐ Appr2 ☐ Endors1 ☐ Endors2 ☐ Endors3 ☐ Endors4 ☐

Supplier:

Address:

Description:

Purchase Request

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax...	Tax Incl...	Tax Amt	Sub Total (Tax)
SS FLOCLE10 LAV...	[FLOOR CLEANER,ITEM CODE : TESK 321 ...]	1.00	PAIL	5,000.00000	5,000.00				0.00	5,000.00

1 records

Local Net Total: 5,000.00

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

Callout: Approval will disable for the user do not have right to do the approval

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.

SQL Account

Customize Script Catalogue

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.

Purchase Order

Supplier :- 400-C0001
CELCOM (M) COMMUNICATION BHD
Address :- 33-37 MENARA CELCOM
7 JALAN 69
KAW PERUSAHAAN
54098 SJ

Description: Purchase Order

Transferred

P/O No : PO-00022
Next No :- PO-00023
Date :- 13/07/2021
Agent :-

System will auto update indicator from GRN to PO.
isTransfer = Partial Transferred
isFullyTransfer = Item fully transferred

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_isFullyTransfer
JMAST-BLCK-M	JMAST-BLCK-M	10.00	UNIT	79.90	799.00	☒	☐
JMAST-BLUE-S	JMAST-BLUE-S	1.00	UNIT	79.90	79.90	☒	☒

2 records 11.00 878.90

Local Net Total: 878.90 Net Total (RM): 878.90

Deposit Paid :-

Deposit Paid By: Chq No: Payment Project: Bank Charges: 0.00 Doc No: Amount: 0.00

SQL Account Customize Script Catalogue

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

Purchase Order

Supplier :- 400-C0001
CELCOM (M) COMMUNICATION BHD

Address :- 33-37 MENARA CELCOM
7 JALAN 89
KAW PERUSAHAAN
54098 SJ

Description: Purchase Order

Transferred

P/O No : PO-00022
Next No :- PO-00023
Date :- 13/07/2021
Agent :-
Terms :- 45 Days
Ref 1 :-
Ext. No :-

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_IsFullyTran...
JMAST-BLCK-M	JMAST-BLCK-M	10.00	UNIT	79.90	799.00	☒	☒
JMAST-BLUE-S	JMAST-BLUE-S	1.00	UNIT	79.90	79.90	☒	☒

2 records 11.00 878.90

Local Net Total: 878.90 Net Total (RM): 878.90

Deposit Paid :-

Deposit Paid By: Chq No: Payment Project: Bank Charges: 0.00 Doc No: Amount: 0.00

When user want to edit fully transferred PO

Purchase Order

Supplier :- 400-C0001
CELCOM (M) COMMUNICATION BHD

Address :- 33-37 MENARA CELCOM
7 JALAN 89
KAW PERUSAHAAN
54098 SJ

Description: Purchase Order

Transferred

P/O No : PO-00022
Next No :- PO-00023
Date :- 13/07/2021
Agent :-
Terms :- 45 Days
Ref 1 :-
Ext. No :-

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_IsFullyTran...
JMAST-BLCK-M	JMAST-BLCK-M	10.00	UNIT	79.90	799.00	☒	☒
JMAST-BLUE-S	JMAST-BLUE-S	1.00	UNIT	79.90	79.90	☒	☒

2 records 11.00 878.90

Local Net Total: 878.90 Net Total (RM): 878.90

Deposit Paid :-

Deposit Paid By: Chq No: Payment Project: Bank Charges: 0.00 Doc No: Amount: 0.00

SQL Account

Customize Script Catalogue

Prompt the password to let authorize person to approve

The screenshot shows the 'Purchase Order' form in the SQL Account Payroll system. A modal dialog box titled 'Please Enter User Name and Pass...' is overlaid on the form, prompting the user to enter their credentials. The dialog has fields for 'User Name' (containing 'ADMIN') and 'Password' (masked with dots). The 'Purchase Order' form in the background includes fields for Supplier (400-C0001), Address (33-37 MENARA CELCOM), and a table for items. The 'Transferred' status is highlighted in pink. The 'Net Total (RM)' is 878.90.

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_IsFullyTran...
<No data to display>							

User now can edit the PO

The screenshot shows the 'Purchase Order' form after the login dialog. The 'Save' button in the right-hand toolbar is highlighted with a yellow box. The form now displays a table with two items: JMAST-BLCK-M and JMAST-BLUE-S. The 'Net Total (RM)' remains 878.90.

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_IsFullyTran...
JMAST-BLCK-M	JMAST-BLCK-M	10.00	UNIT	79.90	799.00	☒	☒
JMAST-BLUE-S	JMAST-BLUE-S	1.00	UNIT	79.90	79.90	☒	☒
2 records		11.00			878.90		

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.

SQL Account

Customize Script Catalogue

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

Goods Received

Supplier :- 400-E0001
EMPIRE FURNITURE
Address :- 98-5, Empire Business Centre,
55200 KL

Description :- Goods Received

Goods Received

* Item Code	Description	Batch	Qty	UOM	U/Price	Sub Total
CCE/Grey-Chair	Creative Curvy Modern Style Eames Chair (Grey)	GR-00009	1.0000	UNIT	40.00	40.00
PMF-Pillow	Premium Memory Foam Pillow	GR-00009	1.0000	UNIT	59.00	59.00
CCE/Grey-Chair	Creative Curvy Modern Style Eames Chair (Grey)	GR-00009-01	1.0000	UNIT	40.00	40.00
CL/LED Ring	Modern Ring Designer 3 Colour LED Pendant Lighting	GR-00009	1.0000	UNIT	800.00	800.00

4 records

Local Net Total: 939.00
Deposit Amount: 0.00

Upon SAVE, Auto Batch No based on GRN Number.
If there is same Item code, 2nd item will be indicator as DocNo-01,
3rd item will be DocNo-02

G/R No : GR-00009
Next No :- GR-00010
Date :- 20/12/2022
Agent :-
Terms :- 30 Days
Ref 1 :-
Ext. No :-

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

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.

SQL Account

Customize Script Catalogue

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

SQL Account

Customize Script Catalogue

3.8.3 Print Screen

Goods Received

Supplier: 400-L0001
LION HPHONE ACCESSORIES SDN BHD
Address: WISMA WOO 9TH FLOOR
TAMAN WOO
59089 SJ

Description: Goods Received

Goods Received Matrix

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax R...	Tax Inclusive	Tax Amt	Sub Total (Tax)	Batch
C-PRE-50	CELCOM PREPAID-RM50	1.00	UNIT	50.00	50.00			☐	0.00	50.00	NVEXA-03
8752/060/0832	8752/060/0832	1.00	UNIT	0.00	0.00			☐	0.00	0.00	0.00 NVEXA-02
E-T18s	ERICSSON T18s	1.00	UNIT	500.00	500.00			☐	0.00	500.00	500.00 NVEXA-02
C-PRE-50	CELCOM PREPAID-RM50	1.00	UNIT	50.00	50.00			☐	0.00	50.00	50.00 NVEXA-04

4 records 4.00 600.00 0.00 600.00

Local Net Total: 600.00
Deposit Amount: 0.00

Net Total (RM): 600.00
Landing Cost 1 (RM): 0.00
Landing Cost 2 (RM): 0.00

G/R No: GR-00046
Next No: GR-00049
Date: 08/05/2024
Agent: ----
Terms: 30 Days
Ref 1: ----
Ext. No: ----

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse

3.8.4 Summarize

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

SQL Account

Customize Script Catalogue

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

The screenshot shows the 'Maintain Stock Item' window in the SQL Account software. The 'Lock' checkbox is checked, and the 'Opn Bal.' grid is hidden. A red box highlights the 'Lock' checkbox, and a callout bubble explains that users can lock or unlock items by ticking or unticking the checkbox. Another red box highlights the 'Opn Bal.' grid, and a callout bubble explains that when the 'Lock' checkbox is checked, the 'Opn Bal.' grid will be hidden.

Flexibility to Lock by Tick (✓) or Unlock by Untick

When user is being Lock to View / Edit, the Opn Balance Grid will be hide

SQL Account

Customize Script Catalogue

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.

SQL Account

Customize Script Catalogue

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

4.2.1 : Agent Code must be BARCODE

4.2.2 : Set Active to False due to this is not the Agent

**4.2.3 : Format = Display Format for the Running Number
Next Number = Keep the next running number**

4.2.4 : When Press SAVE Button, system will auto allocate the running number.

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

The screenshot displays the 'Stock Month End Balance' application interface. At the top, there are input fields for 'Date To' (31/05/2018) and a 'Group By' section with checkboxes for Location, Stock Group, Batch, Item Code, and Category. Below these are fields for Stock Group, Item, Location, Batch, Category, and Category Tpl. A 'Confirm' dialog box is open in the center, asking 'Are you wanted to update to Maintain Item RefCost?' with 'Yes' and 'No' buttons. The 'Yes' button is highlighted with a red box. In the background, a table lists items with columns: StockGroup, ItemCode, Location, Batch, UTD Qty, and UTD Cost. The row for 'ACC BOMBOM' is highlighted with a red box. A text box at the bottom right contains the text: '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'.

StockGroup	ItemCode	Location	Batch	UTD Qty	UTD Cost
ACC	ANT	----		-80.00	0.00
ACC	BOMBOM	----		31.00	700.00
ACC	COVER	----		71.00	168.30
ACC	E-BAT	----		12.00	1,290.27
ACC	HFK	----		50.00	375.00
	40				107,265.22

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

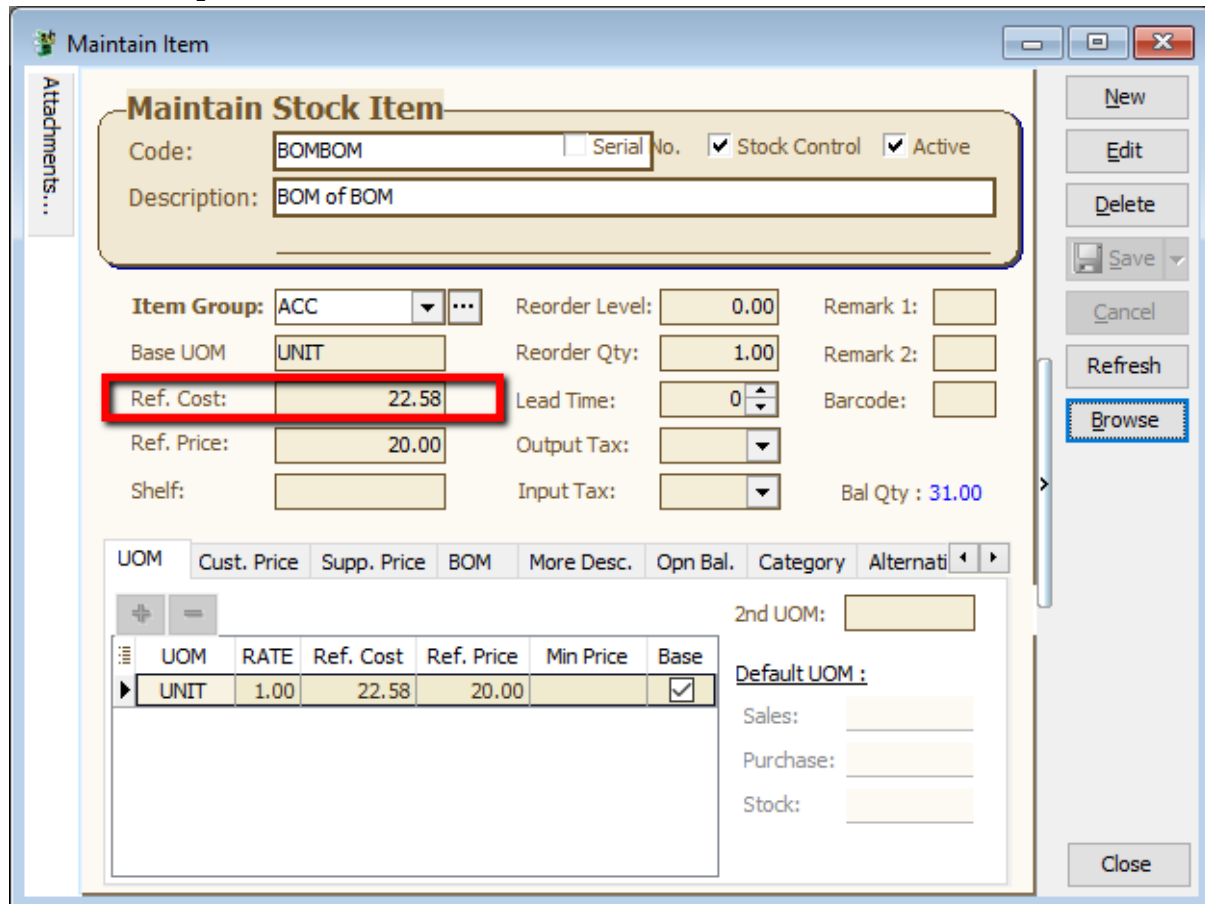
Example for Item Code : **BOMBOM**

$$= \text{UTD Cost} / \text{UTD Qty}$$
$$= 700 / 32 = 22.58$$

SQL Account

Customize Script Catalogue

- Result after update



Maintain Item

Maintain Stock Item

Code: BOMBOM ☐ Serial No. ☒ Stock Control ☒ Active

Description: BOM of BOM

Item Group: ACC Reorder Level: 0.00 Remark 1:

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

Ref. Cost: 22.58 Lead Time: 0 Barcode:

Ref. Price: 20.00 Output Tax:

Shelf: Input Tax: Bal Qty : 31.00

UOM	Cust. Price	Supp. Price	BOM	More Desc.	Opn Bal.	Category	Alternati
UNIT	1.00	22.58	20.00				

2nd UOM:

Default UOM :

Sales:

Purchase:

Stock:

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

4.3.3 Summarize

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

SQL Account

Customize Script Catalogue

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 Group

Maintain Stock Group ☒ Active

Code:

Description:

Costing Method:

GL Account Code :-

Sales Code: Purchase Code:

Cash Sales Code: Cash Purchase Code:

S. Return Code: P. Return Code:

Balance Sheet Stock:

Info

Format: Number:

Setting Format and Auto Running Number

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

SQL Account

Customize Script Catalogue

Maintain Item

Maintain Stock Item

Code: <<New>> ☐ Serial No. ☒ Stock Control ☒ Active

Description: Round Table 1

Item Group: FURNITURE Reorder Level: 0.00 Remark 1:

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

Ref. Cost: 0.00 Lead Time: 0 Barcode:

Ref. Price: 0.00 Output Tax: Input Tax: Bal Qty: 0.00

Shelf:

Select Stock Group

Press on Save

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:

Close

Maintain Item

Maintain Stock Item

Code: F-200009 ☐ Serial No. ☒ Stock Control ☒ Active

Description: Round Table 1

Item Group: FURNITURE Reorder Level: 0.00 Remark 1:

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

Ref. Cost: 0.00 Lead Time: 0 Barcode:

Ref. Price: 0.00 Output Tax: Tariff: Input Tax: Bal Qty: 0.00

Shelf:

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:

Close

SQL Account

Customize Script Catalogue

Maintain Item

Maintain Stock Item

Code: ☐ Serial No. ☒ Stock Control ☒ Active

Description:

Item Group: **Reorder Level:**

Base UOM: **Reorder Qty:** **Remark 2:**

Ref. Cost: **Lead Time:** **Barcode:**

Ref. Price: **Output Tax:** **Tariff:**

Shelf: **Input Tax:** **Bal Qty:**

UOM

#	UOM	Rate	Ref. Cost	Ref. Price	Min Price	Base
1	UNIT	1.00	0.00	0.00		☒

Default UOM:

Sales:

Purchase:

Stock:

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

System will auto fill in Code when save

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

SQL Account

Customize Script Catalogue

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

Stock Item Assembly Entry

Item Assembly

Assembly Code :- BOM
 BOM Template :- ----
 Quantity :- 1.00 UNIT
 2nd UOM Qty :- 0.00
 Split to :- 1 Process(s)

Confirm
 Are you sure you want to Markup additional 20% of Raw Material Qty?
 Yes No

Description :- BOM
 Show in Flat Mode Show in Tree Mode
 Markup

BOM Components

Item Code	Description	Location	Qty	UOM	Unit	Overhe...	Wast...	Sub Total
ANT	ANTENNA	----	1.00	UNIT				2.00
C-PRE-100	CELCOM PREPAID-RM100	----	1.00	UNIT				12.00
COVER	HANDPHONE COVER	----	3.00	UNIT				18.00
								32.00

3 records

Line Supervisor : Remark : 0.00
 Production Info : Cost/unit: 32.00 Net Total: 32.00

5.1.2.1: Click on Markup Button to Markup Raw Material Qty

5.1.2.2: Press Yes to Markup Qty

SQL Account

Customize Script Catalogue

- After Mark-up Raw Material Qty

Stock Item Assembly Entry

Item Assembly

Assembly Code :- BOM
 BOM Template :- ----
 Quantity :- 1.00 UNIT
 2nd UOM Qty :- 0.00
 Split to :- 1 Process(s)

Asm No: <<New>>
 Next No :- AS-00003
 Date :- 16/05/2018
 Project :- ----
 Location :- ----
 Batch :- ----

Description :- BOM

Show in Flat Mode Show in Tree Mode Markup Update Cost

Item Code	Description	Location	Qty	UOM	Unit Cost	Overhe...	Wast...	Sub Total
ANT	ANTENNA	----	1.02	NIT	2.00		☐	2.04
C-PRE-100	CELCOM PREPAID-RM100	----	1.02	NIT	12.00		☐	12.24
COVER	HANDPHONE COVER	----	3.06	NIT	6.00		☐	18.36
3 records			5.10			0.00		32.64

Line Supervisor : Remark : Assembly Cost: 0.00
 Production Info : 32.64 Net Total: 32.64

5.1.2.3: System Auto Mark-up 20% of 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

SQL Account

Customize Script Catalogue

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

5.2.2.1: Enter Markup %

5.2.2.2: Press on Markup Button

5.2.2.3: System will auto append Raw Material with Markup Qty
 Example for Ant Item (Cicle in Blue)
 $Qty = \text{Original Raw Material Qty} * 5\% = 0.5$

Stock Item Assembly Entry

Cancelled ☐ New Edit Delete Save

Asm No: <<New>>
 Next No: AS-00003
 Date: 18/05/2018
 Project: ----

Assembly Code: BOM
 BOM Template: ----
 Quantity: 10.00 UNIT
 2nd UOM Qty: 0.00
 Split to: 1 Process(s)

Description: BOM
 Show in Flat Mode Show in Tree Mode Markup(%) : 5 Markup Raw Material Qty Update Cost

Item Code	Description	Location	Qty	UOM	Unit Cost	Overhead C...	Wastage	Sub Total
ANT	ANTENNA	----	10.00	UNIT	2.00		☐	20.00
C-PRE-100	CELCOM PREPAID-RM100	----	10.00	UNIT	12.00		☐	120.00
COVER	HANDPHONE COVER	----	30.00	UNIT	6.00		☐	180.00
ANT	ANTENNA	----	0.50	UNIT	2.00		☒	1.00
C-PRE-100	CELCOM PREPAID-RM100	----	0.50	UNIT	12.00		☒	6.00
COVER	HANDPHONE COVER	----	1.50	UNIT	6.00		☒	9.00
6 records			52.50			0.00		336.00

Line Supervisor : Remark : Assembly Cost: 0.00
 Production Info : Net Total: 336.00 Close

5.2.3 Summarize

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

SQL Account

Customize Script Catalogue

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

Outstanding Sales Document Listing

Documents: Outstanding Sales Order

Doc Date ☒ 01/05/2018 to 31/05/2018

Delivery Date ☐ // to //

Sales Order: ☐ Stk Group: ☐

Customer: ☐ Item: ☐

Agent: ☐ Batch: ☐

Area: ☐ Category: ☐

Doc Project: ☐ Category Tpl: ☐

Item Project: ☐

Co. Category: ☐

Location: ☐

☒ Print Outstanding Item

☐ Print Fulfilled Item

☐ Include Cancelled Documents

☐ Calculate Outstanding SO & PO Qty

☐ Transfer Doc Date Follow Filtered Date

Group/Sort By:

- ☐ Date
- ☐ Delivery Date
- ☐ Document No
- ☐ Customer
- ☐ Agent
- ☐ Area
- ☐ Doc Project
- ☐ Item Project
- ☐ Item Code
- ☐ Seq
- ☐ Location
- ☐ Batch
- ☐ StockGroup
- ☐ Company Category
- ☐ Shipper
- ☒ Category

Apply 1. Copy To BOM - Orig.

Doc No	Date	Company Name	Agent	Project	Item Code	Orig. Qty	Transfer Qty	S Qty
SO-00030	16/05/2018	ALPHA & BETA COMPUT...	SY	----	BOM	10.00	0.00	10.00
SO-00031	16/05/2018	ALPHA & BETA COMPUT...	SY	----	BOMBOM	30.00	0.00	30.00

Count = 2

5.2.2.1: Press Copy to BOM to Sum all the Material Required

Information

2 Record(s) successfully Exported
[Elapsed Time: 00:00:00:464]

OK

5.2.2.2: There are 2 BOM Item export to BOM Planner

SQL Account

Customize Script Catalogue

5.2.2.3: Click on *Calculate Multi BOM* Button to show all the material required in Outstanding SO

Bill of Material Planner

BOM Code :
 BOM Template: ☐
 Quantity Required : 1
 Date to Complete : 16/05/2018
 Component Location ☐
 Production Time (day(s)): 0
☒ Show Multilevel BOM in Flat Mode

Sort By:
 Component
 Qty Required
 On Hand
 (-) Shortage
 Max Assembly Qty
 Order Lead Time
 Order Date

Apply Calculate Multi BOM 1. Generate New PO

Components	Ratio	Qty Required	Base Qty R...	On Hand	(-) Shortage	Order Lea...	Total Lea...	Latest Orde...	SO Qty	PO Qty	Filtered S...
ANT		71.40	0.00	20.00	-51.40	14	14	02/05/2018		170.00	71.40
C-PRE-100		71.40	0.00	92.00	20.60	7	7	09/05/2018	2.00	1.00	71.40
COVER		214.20	0.00	72.00	-142.20	24	24	22/04/2018	7.00	74.00	214.20
E-A1018s		30.60	0.00	15.00	-15.60	0	0	16/05/2018		80.00	30.60

Count = 4 387.60 199.00 -188.60 24 24 MIN=22/04/20

5.3.3 Summarize

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

SQL Account

Customize Script Catalogue

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

The screenshot displays the 'Bill of Material Planner' window. The 'BOM Template' is set to '1'. The 'Date to Complete' is '16/05/2018'. The 'Component Location' is '0'. The 'Production Time (day(s))' is '0'. The 'Show Multilevel BOM in Flat Mode' checkbox is checked. The 'Sort By' dropdown is set to 'Component Qty Required'. The 'Calculate Mult BOM' button is highlighted. The 'Generate New PO' button is also highlighted. The 'BOM Table' shows a shortage for 'ANT' (Antenna) with a quantity of -51.40. The 'Order L...' column shows a value of 14. The 'Total Le...' column shows a value of 14. The 'Latest Or...' column shows a date of 14/02/05/2018. The 'SO Qty' column shows a value of 221.00. The 'PO Qty' column shows a value of 71.40. The 'Filtered SO ...' column shows a value of 71.40. The 'Order' window shows the 'P/O No.' as 'PO-00023'. The 'Next No.' is 'PO-00024'. The 'Date' is '16/05/2018'. The 'Agent' is '---'. The 'Terms' are '60 Days'. The 'Ref' is '1'. The 'Ext. No.' is '---'. The 'Purchase Order Matrix' table shows the following data:

Item Code	Description	Project	Qty	BOM	U/Price	Sub Total	Tax	Tax ...	Tax Amt	Sub Total (...)
ANT	ANTENNA	---	51.40	NET	2.00	102.80			0.00	102.80
COVER	HANDPHONE COVER	---	142.20	NET	6.00	853.20			0.00	853.20
E-A1018s	ERICSSON A1018s	---	15.60	NET	200.00	3,120.00			0.00	3,120.00
			3 records			209.20			4,076.00	
Local Net Total:						4,076.00			Net Total (RM):	4,076.00

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)

SQL Account

Customize Script Catalogue

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

Stock Item Assembly Entry

* Assembly No. Date Description Amount From Doc ... From Doc ...

Document Transfer for Outstanding Job Order

Drag a column header here to group by that column or pressing CTRL key with dragged column to merge grouping columns

* ☐	XFQty	Outstand...	Qty	Code	DocNo	Δ	DocDate	ItemCode	Description	UOM
☒	1.0000	1.0000	1.0000	300-A0001	JO-00001		30/12/20...	BOM-01/Black	Premium PU Leather Ultima...	UNIT
☐	0.0000	1.0000	1.0000	300-C0001	JO-00002		30/12/20...	BOM-01/Black	Premium PU Leather Ultima...	UNIT
☐	0.0000	1.0000	1.0000	300-A0001	JO-00003		26/01/20...	BOM-01/Black	Premium PU Leather Ultima...	UNIT
☒	4.0000	5.0000	10.0000	300-W00...	JO-00005		03/07/20...	BOM-02/Red	Premium PU Leather Ultima...	UNIT
☒	1.0000	1.0000	1.0000	300-C0001	JO-00006		28/01/20...	BOM-01/Black	Premium PU Leather Ultima...	UNIT
☒	0.0000	1.0000	1.0000	300-C0001	JO-00007		07/03/20...	BOM-02/Red	Premium PU Leather Ultima...	UNIT
☐	0.0000	1.0000	1.0000	300-C0002	JO-00008		07/03/20...	BOM-02/Red	Premium PU Leather Ultima...	UNIT
☐	0.0000	1.0000	1.0000	300-D0001	JO-00009		07/03/20...	BOM-02/Red	Premium PU Leather Ultima...	UNIT
☐	0.0000	1.0000	1.0000	300-D0001	JO-00010		07/03/20...	BOM-01/Black	Premium PU Leather Ultima...	UNIT
☐	0.0000	10.0000	10.0000	300-D0001	JO-00011		07/03/20...	BOM-01/Black	Premium PU Leather Ultima...	UNIT
☐	0.0000	2.0000	2.0000	300-D0001	JO-00012		07/03/20...	BOM	BOM	UNIT
☐	0.0000	10.0000	10.0000	300-D0001	JO-00013		07/03/20...	BOM-02/Red	Premium PU Leather Ultima...	UNIT
☐	0.0000	10.0000	10.0000	300-C0001	JO-00014		28/01/20...	BOM-01/Black	Premium PU Leather Ultima...	UNIT
☐	0.0000	8.0000	15.0000	300-C0001	JO-00015		16/03/20...	BOM	BOM	UNIT

☐ Tick All

OK Cancel

4 items

Outstanding JO

1. Click on Outstanding JO Button

2. Ticked on Job Order to Batch transfer to Stock Assembly

3. Press OK to post to Stock Assembly

SQL Account

Customize Script Catalogue

* Assembl...	Date	Description	Qty	Amount	From Doc ...	From Doc ...
AS-00001	05/07/2021	Premium PU Leather Ultimate Gaming Chair (Black)	5	715.00	JO	JO-00004
AS-00002	05/07/2021	Premium PU Leather Ultimate Gaming Chair (Red)	5	715.00	JO	JO-00005
AS-00003	16/03/2022	BOM	3	480.00	JO	JO-00015
AS-00004	16/03/2022	BOM	4	640.00	JO	JO-00015
AS-00005	20/12/2022	Premium PU Leather Ultimate Gaming Chair (Red)	4	576.00	JO	JO-00005
AS-00006	20/12/2022	Premium PU Leather Ultimate Gaming Chair (Black)	1	159.00	JO	JO-00001
AS-00007	20/12/2022	Premium PU Leather Ultimate Gaming Chair (Black)	1	159.00	JO	JO-00006
AS-00008	20/12/2022	Premium PU Leather Ultimate Gaming Chair (Red)	1	159.00	JO	JO-00007

Auto Generate Stock Assembly

8 items 3,603.00

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.

SQL Account

Customize Script Catalogue

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

Maintain Stock Item

Code: ☐ Serial No. ☒ Stock Control ☒ Active

Description:

Item Group: Reorder Level: Remark 1:

Base UOM: Reorder Qty: Remark 2:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax:

Shelf: Input Tax: Bal Qty: 0.0000

UOM More Desc. Opn Bal. Category Alternative Cust. Item Supp. Item Barcode Note Packing List Stock

Exchange Tonnage

Exchange Unit/Width

Thick

Width

Group 1

1pcs	20	1mft	14.00
2pcs	30	2mft	11.00
3pcs	8	3mft	8.00
4pcs	55	4mft	10.00
5pcs	20	5mft	13.00
6pcs	20	6mft	12.00
7pcs	31	7mft	3.00
8pcs	25	8mft	5.00
9pcs	30	9mft	4.00
10pcs	55	10mft	3.00

Group 2

11pcs	0	11mft	0.00
12pcs	0	12mft	0.00
13pcs	0	13mft	0.00
14pcs	0	14mft	0.00
15pcs	0	15mft	0.00
16pcs	0	16mft	0.00
17pcs	0	17mft	0.00
18pcs	0	18mft	0.00
19pcs	0	19mft	0.00
20pcs	0	20mft	0.00

Deduct Remark

Close

SQL Account

Customize Script Catalogue

Invoice

Customer :- 350-A0001
ALPHA BETA SDN BHD

Address :-

Description :- Sales

Transferable ☒

Item C...	Descri...	Thick	Width	Exch...	Exch...	1pcs	2mft	3pcs	4mft	5pcs	6mft	7pcs	8mft	9pcs	10mft	11pcs	12mft	13pcs	14mft	15pcs	16mft	17pcs	18mft	19pcs	20mft	D...	De...	Ded...	Ded...	Ded...	Gross Ton	Qty	UOM	U/Price	Disc
N1	Formula1	1.625	1.625	3.281	7.200	20	14.00	30	11.00	8	8.00	55	10.00	20	13.00	20	12.00	31	3.00	25	5.00	30	4.00	55	3.00	0.00	0.11	22.00	5.00	0.05	10.00	2.6798	2.6798	TONS	0.00
N3	Formula3	24...	33.000	33.000	11.664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.11	22.00	5.00	0.05	10.00	2.2407	2.0807	TONS	200.00

2 records

Deposit Amount: 0.00

Local Net Total: 416.14

Net Total (RM): 416.14

Close

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

SQL Account

Customize Script Catalogue

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

User manually Enter Length, Diameter, Deduction Info in Document

#	Species	Log No	LENGTH	DIAMETER	DEDUCTION	Remark 2	GTon	NTon	U/Price	Sub Total	Tax	Tax Amt	Sub Total (Tax)
1	DM	12252	20.0	18.0	5%		0.555	0.527	500.00	263.50	SR	15.81	279.31
2	DM	2552	20.0	18.0	5"		0.555	0.417	500.00	208.50	SR	12.51	221.01
3	DM	35228	20.0	18.0	5"		0.555	0.290		145.00	SR	8.70	153.70
4	DM	356	20.0	18.0	5H		0.555	0.512			SR	15.36	271.36

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

Formula for NetTon = QTY – 3 Decimal Point

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)Deduction in Length (‘)

- NTon = (Length - Deduction) * Diameter * Diameter * 0.0000857
= (20 – 5) * 18 * 18 * 0.0000857 = **0.417**

iv)Deduction in Hole (H)

- NTon - (Length * Deduction * Deduction * 0.0000856)
= 0.555 – (20 * 5 * 5 * 0.0000856)

SQL Account

Customize Script Catalogue

Calc Transport

Invoice

Customer :- 300-A002
Address :- ALPHA BETA SDN BHD
KG. GAAL, 16810 PASIR PUTIH
KELANTAN

Description :- Sales

Profit Estimator 1. Update Price ferable ☒

Invoice LorryNo

#	Species	Log No	LENGTH	DIAMETER	DEDUCTION	Remark 2	GTON	NTON	U/Price	Sub Total	Tax	Tax Amt	Sub Total (Tax)
1	DM	12252	20.0	18.0	5%		0.555	0.527	500.00	263.50	SR	15.81	279.31
2	DM	2552	20.0	18.0	5"		0.555	0.417	500.00	208.50	SR	12.51	221.01
3	DM	35228	20.0	18.0	5"		0.555	0.290	500.00	145.00	SR	8.70	153.70
4	DM	356	20.0	18.0	5H		0.555	0.512	500.00	256.00	SR	15.36	271.36
5	TRANSPORT		-	-			-	2.220	100.00	222.00	SR	13.32	235.32
5 records							2.220	3.966		1,095.00		65.70	1,160.70

Deposit Amount: -...
Local Net Total: 1,160.70

Inv No :- IV-00035
Next No :- AS1805-L002
Date :- 17/05/2018
Agent :-
Terms :- C.O.D.
Ref 1 :-
Ext. No :-

Enter the Transport Rate

Total Gross Tons : 2.220

Rate : 100

Save

Upon Save system will auto Append **TRANSPORT** item Code into the Invoice
Subtotal = Total GTon as per IV * Transport Charges

SQL Account

Customize Script Catalogue

iii) Deduction in Length (‘)

- Nton = (Length – Deduction) * Diameter * Diameter * 0.0000857
= (20 – 5) * 18 * 18 * 0.0000857 = **0.417**

iv) Deduction in Hole (H)

- 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.

SQL Account

Customize Script Catalogue

6.2.2 Sample Screen

Drop down for Inch and Inch2

The screenshot shows the 'Invoice' window in the SQL Account Payroll software. The 'Inch' dropdown menu is open, displaying a list of fractions. A blue callout box provides the decimal equivalents for these fractions.

Fraction	Decimal Equivalent
0	0.0000
1/16	0.0625
1/8	0.1250
3/16	0.1875
1/2	0.5000
5/8	0.6250
3/4	0.7500
7/8	0.8750
15/16	0.9375

SQL Account

Customize Script Catalogue

Scenario for Even Rounding

Maintain Customer

Company: ALPHA & BETA COMPUTER
GST. No.:
Control A/C: 300-000

General Credit Control Note Tax More

Even ☒

Invoice

Customer: 300-A0002
Address: 838 JALAN WORLD
40-485 RAWANG
SELANGOR DE

Description: Sales

Profit Estimator

Formula	Item Code	Description	Min	Min...	M1	Inch	M2	Inch2	Area	QTY	UOM	TotalArea	UPrice	Sub Total	Tax	Tax Rate	Tax In...	Tax Amount	Sub Total (Tax)
INCH	stock1	Stock1	6	0	36	5/8	78	2/8	21.111	1	UNIT	21.111	11	232.22	SR	6%		13.93	246.15
MM	stock1	Stock1	0	30	1465	0	2050	0	33.028	1	UNIT	33.028	14.5	478.91	SR	6%		28.73	507.64

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

SQL Account

Customize Script Catalogue

Scenario without Even Rounding

Maintain Customer

Company: KITTY SECURITY SDN BHD
GST. No.:
Control A/C: 300-000

General Credit Control Note Tax More

Even ☐

Invoice

Customer: 300-K0001
KITTY SECURITY SDN BHD
Address: NO 394, MOUSE ROAD
OFF JALAN HARIMAU
94857 WILD WORLD
WILD PLANET

Description: Sales

Inv No: IV-00101
Next No: IV-00102
Date: 23/08/2017
Agent: HALIM
Terms: 60 Days
Ref 1:
Ext. No:

Formula	Item Code	Description	Min	Min...	M1	Inch	M2	Inch2	Area	QTY	UOM	TotalArea	UPrice	Sub Total	Tax	Tax Rate	Tax In...	Tax Amount	Sub Total (Tax)
INCH	Stock1	Stock1	6	0	36	5/8	78	2/8	19.902	1	UNIT	19.902	11	218.92	SR	6%	☐	13.14	232.06
MM	Stock1	Stock1	0	30	1465	0	2050	0	32.327	1	UNIT	32.327	14.5	468.74	SR	6%	☐	28.12	496.86

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

SQL Account

Customize Script Catalogue

Min Charges for Area

Maintain Stock Item

Code: Stock1 ☐ Serial No. ☒ Stock Control ☒ Active

Description: Stock1

Item Group: ACC Reorder Level: 0.00 Remark 1:
Base UOM: UNIT Reorder Qty: 1.00 Remark 2:
Ref. Cost: 0.00 Lead Time: 0 Barcode:
Ref. Price: 0.00 Output Tax: Input Tax: Bal Qty: -5.00

MinAreaMM: 30 MinAreaInch: 6

Invoice

Customer: 300-K0001 KITTY SECURITY SDN BHD
Address: NO 394, MOUSE ROAD
OFF JALAN HARIMAU
94857 WILD WORLD
WILD PLANET

Description: Sales

Formula	Item Code	Description	Min	MinMM	M1	Inch	M2	Inch2	Area	QTY	UOM	TotalArea	UPrice	Sub Total	Tax	Tax Rate	Tax In...	Tax Amount	Sub Total (Tax)
INCH	Stock1	Stock1	6	0	9	1/2	79	0	6	1	UNIT	6	0	0.00	SR	6%		0.00	
MM	Stock1	Stock1	0	30	1205	0	2050	0	30	1	UNIT	30	0	0.00	SR	6%		0.00	

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

- xlvi) Flexibility to Round Even by Tick(√) or without Round Even by Untick in Maintain Customer
- xlvi) Calc Mins Charges for Area, pre-set the Min Charges in Maintain Stock Item
- xli) Formula for Inch:
Area = (M1 + Inch) * (M2 + Inch2) / 144
- li) Formula for MM :
Area = (M1/25.4) * (M2/25.4) / 144
- li) TotalArea = Area * Qty

SQL Account

Customize Script Catalogue

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

Table: SL_IVDTL

Name	Data Type	Size	Sub Size	Caption	Required	Default Value	Display Format
UseQty	Boolean			UseQty	☐	True	
IsClaimPoint	Boolean			IsClaimPoint	☐	False	
PointRate	Float	10	4	PointRate	☐		
Point	Float	10	4	Point	☐		

Count = 4

Buttons: Load, Load From File..., Save, Save To File...

Callout: Flexibility to choose to Calc Point either by Qty or Amount

6.3.2.2 Stock | Maintain Stock Item

Maintain Stock Item

Code: ANT ☐ Serial No. ☒ Stock Control ☒ Active

Description: ANTENNA

Item Group: ACC Reorder Level: 10.00 Remark 1:

Base UOM: UNIT Reorder Qty: 20.00 Remark 2:

Ref. Cost: 2.00 Lead Time: 14 Barcode:

Ref. Price: 2.50 Output Tax: Input Tax: Bal Qty: 2.00

Shelf: Input Tax: Bal Qty: 2.00

PointRate: 0.5 ClaimRate: 100

Callout: Pre-set Point Rate and Claim Rate in Maintain Stock Item

SQL Account

Customize Script Catalogue

6.3.2.3 Sales Invoice – Customer Earn Point

Maintain Customer

Company: AB ENTERPRISE SDN BHD
GST. No.:
Control A/C: 300-000
Ext. No.: 300-A

General Credit Control Note Tax More
CalPoint ☒

Invoice

Customer: 300-A0003
AB ENTERPRISE SDN BHD
48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description: Sales

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax...	Tax In...	Tax Amount	Sub Total (Tax)	Us...	IsClaimPoint	PointRate	Point
ANT	ANTENNA	20.00	UNIT	2.50	50.00				0.00	50.00		☒	0.5	10
1 records		20.00			50.00				0.00	50.00				

Deposit Amount: 0.00
Local Net Total: 0.00

Net Total (RM):

UTD Point 15.20

Point Earn = Qty * PointRate

Able to know UTD Point

6.3.2.4 Sales | Extra DO

Extra Delivery Order

Customer: 300-A0003
AB ENTERPRISE SDN BHD
48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description: Sales

Delivery Order Matrix

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax...	Tax Ind...	Tax Amount	Sub Total (Tax)
Point	Point Earn	1.00	UNIT	10.00	10.00				0.00	10.00
1 records					0.00				0.00	10.00

Local Net Total: 10.00

total (RM): 10.00

Keep the Point Rewards In UnitPrice

SQL Account

Customize Script Catalogue

6.3.2.5 Sales Invoice – Customer Claim Point

Invoice

Customer :- 300-A0003
 Address :- AB ENTERPRISE SDN BHD
 48 FLOOR MENARA ARNOT
 NO 98 JALAN TANGJUNG
 49587 PETALING JAYA
 SELANGOR

Description :- Sales

Inv No :- <<New>>
 Next No :- IV-00129
 Date :- 23/08/2017
 Agent :- NF
 Terms :- 30 Days
 Ref 1 :-
 Ext. No :-

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Ta...	Tax Inc...	Tax Amount	Sub Total (Tax)	UseQty	IsClaimPoint	PointRate	Point
ANT	ANTENNA *Item is redeem by point	1.00	UNIT	0.00	0.00				0.00			☒	100	100

1 records

Deposit Amount: 0.00
 Local Net Total: 0.00

UTD Point 130.00

6.3.2.6 Sales | Extra DO – Customer Claim Point

Extra Delivery Order

Customer :- 300-A0003
 Address :- AB ENTERPRISE SDN BHD
 48 FLOOR MENARA ARNOT
 NO 98 JALAN TANGJUNG
 49587 PETALING JAYA
 SELANGOR

Description :- Sales

D/O No :- PT-00006
 Next No :- DO-00024
 Date :- 23/08/2017
 Agent :- NF
 Terms :- 30 Days
 Ref 1 :-
 Ext. No :- IV-00127

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Ta...	Tax Inc...	Tax Amount	Sub T...	Remark 1
Point	Point	1.00	UNIT	55.00	55.00				0.00	55.00	
Point	Point	-1.00	UNIT	55.00	(55.00)				0.00	(55.00)	Point Claim by Docno : IV-00129

2 records

Local Net Total: 0.00

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

SQL Account

Customize Script Catalogue

Sales Document Listing

Documents: **Credit Note Listing** | Item Project: | Stk Group: | Location: | Batch: | Category: | Category Tpl: |

Date: ☒ 01/08/2017 to 31/08/2017

Customer: | Agent: | Area: | Currency: | Co. Category: | Doc Project: |

Group/Sort By: ☐ Date, ☐ Document No, ☐ Customer Code, ☐ Customer Name, ☐ Agent, ☐ Area, ☐ Currency, ☐ Doc Project, ☐ Company Categ

Doc No	Date	Company Name	Agent	Area	Project	Curren...	Net Total	Cancel...
CN-00024	23/08/2017	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	2.50	☐
Count = 1							2.50	

Once confirm the CN, Batch deduct CN Point in Credit Note Listing

6.3.2.8 Sales Document Listing - Generate Expiry Point

Sales Document Listing

Documents: **Extra Delivery Order Listing** | Item Project: | Stk Group: | Location: | Batch: | Category: | Category Tpl: |

Date: ☐ 01/08/2017 to 31/08/2017

Customer: | Agent: | Area: | Currency: | Co. Category: | Doc Project: |

Group/Sort By: ☐ Date, ☐ Document No, ☐ Customer Code, ☐ Customer Name, ☐ Agent, ☐ Area, ☐ Currency, ☐ Doc Project, ☐ Company Categ

Enter <<MONTHS>> of Expiry >> 24

Enter How Many Months for Expiry Point. DO Date + 24 Mths <= System Working Date, system will offset the Point

Doc No	Date	Company Name	Agent	Area	Project	Currency Code	Net Total	Cancelled
CRP-00002	09/03/2014	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	0.00	☐
CRP-00005	01/02/2017	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	0.00	☐
CRP-00000	08/03/2017	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	0.00	☐
Count = 13							57.30	

6.3.2.9 Sales | Sales Extra Document Listing – Generate Bonus Statement

SQL Account

Customize Script Catalogue

 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
MR ALF	NF	300-A0003	RM	ADMIN	1 of 1	30 Days
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

SQL Account

Customize Script Catalogue

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

SQL Account

Customize Script Catalogue

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

Maintain Item

Maintain Stock Item

Code: ☐ Serial No. ☒ Stock Control ☒ Active

Description:

Item Group:

Base UOM:

Ref. Cost:

Ref. Price:

Shelf:

Reorder Level:

Reorder Qty:

Lead Time:

Output Tax:

Input Tax:

Remark 1:

Remark 2:

Barcode:

Bal Qty : -80.00

Category Alternative Cust. Item Supp. Item Barcode Note Info

Roof Info

Inch

MM

Weight

3281

6.4.2.1 : Preset Roof Info in Maintain Stock Item

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

SQL Account

Customize Script Catalogue

6.4.2.2: When select Item Code, system will auto call out the information Preset in Maintain Stock Item

6.4.2.3: User manually key in No Of Unit & PCS in the Document

6.4.2.4: System will auto Calc for QTY

$$QTY = \text{NoOfUnit} / \text{MM} / \text{Inch} / 3281 * \text{Weight} * \text{Pcs}$$

$$QTY = 500 / 1024 / 24 / 1 * 25 * 100 = 50.86$$

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 = $\text{NoOfUnit} / \text{MM} / \text{Inch} / 3281 * \text{Weight} * \text{Pcs}$

SQL Account

Customize Script Catalogue

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

Package

Code

- NR7015
- CT881
- TVHANI-SB-WHITE

Count = 3

OK

6.5.2.2: Select Item list belongs to this Promotion Items.

Maintain Item

Maintain Stock Item

Code: PROMO COMBO SET

Description: PROMO COMBO SET (TV CABINET, SIDE BOARD, COFFE TABLE)

☒ Is Package Enter Package Promotion DateFrom : Promotion DateTo : Control ☒ Active

Item Group: ACC Reorder Level: 0.00 Reorder Qty: 1.00

Base UOM: UNIT Ref. Cost: 0.00 Lead Time: 0 Output Tax: Input Tax: Bal Qty: 0.00

UOM Cust. Price Supp. Price BOM More Desc. Opn. Bal. Category Alternative Cust. Item Supp. Item Barcode Note

Price Tag	Company	Qty	UOM	Unit Price	Discount	Note	Date From	Date To
		1.00	UNIT	600.00		a		
		3.00	UNIT	580.00		a		
		10.00	UNIT	570.00		a		
		100.00	UNIT	550.00		a		

Please set your multiple level of Selling Price here. (by qty, UOM & customer)

Close

6.5.2.1: Create Promotion Package Item by Ticked *Is Package*, and you may set the *promotion Period*.

6.5.2.3: Setting Quantity Discount price level

SQL Account

Customize Script Catalogue

Invoice

Customer :- 300-A0003
 Address :- AB ENTERPRISE SDN BHD
 48 FLOOR MENARA ARNOT
 NO 98 JALAN TANGJUNG
 49587 PETALING JAYA
 SELANGOR

Description :- Sales

Package : **PROMO COMBO SET (TV CABINET, SIDE BOARD)**

Code	Description	U/Price	Disc	Sub Total
PROMO BED	PROMO BED			
PROMO CHAIR	PROMO CHAIR			
PROMO COMBO SET	PROMO COMBO SET (TV CABINET, SIDE BOARD)			
PROMO SIDEBORD	PROMO SIDEBORD			
Count = 4				

Deposit Amount: 0.00
 Local Net Total: 0.00
 Net Total (RM): 0.00

6.5.2.4: Select Promotion Package

Invoice

Customer :- 300-A0003
 Address :- AB ENTERPRISE SDN BHD
 48 FLOOR MENARA ARNOT
 NO 98 JALAN TANGJUNG
 49587 PETALING JAYA
 SELANGOR

Description :- Sales

Package : **PROMO COMBO SET**

Code	Description	Sub Total
CT881	881 COFFEE TABLE	
NR7015	NR7015 5' TV CABINET	
TVHANI-SB-WHITE	HANI (SIDE BOARD WHITE)	
Count = 3		

Deposit Amount: 0.00
 Local Net Total: 0.00
 Net Total (RM): 0.00

6.5.2.5: System will list of Promotion Items.

SQL Account

Customize Script Catalogue

Invoice

Customer :- 300-A0003
AB ENTERPRISE SDN BHD
Address :- 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description :- Sales

Package : PROMO COMBO SET Item : NR7015

Inv No : <<New>>
Next No :- IV-00099
Date :- 26/05/2020
Agent :- NF
Terms :- 30 Days
Ref 1. :-
Ext. No :-

Update Price

Item Code	Description	Qty	UOM	U/Price	Disc
CT881	881 COFFEE TABLE	5.00	UNIT	600.00	
NR7015	NR7015 5' TV CABINET	2.00	UNIT	650.00	
2 records		7.00			4,300.00

Deposit Amount: 0.00
Local Net Total: 4,300.00
Net Total (RM): 4,300.00

6.5.2.6: Press on Update Price.

Invoice

Customer :- 300-A0003
AB ENTERPRISE SDN BHD
Address :- 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description :- Sales

Package : PROMO COMBO SET Item : NR7015

Inv No : <<New>>
Next No :- IV-00099
Date :- 26/05/2020
Agent :- NF
Terms :- 30 Days
Ref 1. :-
Ext. No :-

Update Price

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total
CT881	881 COFFEE TABLE	5.00	UNIT	580.00		2,900.00
NR7015	NR7015 5' TV CABINET	2.00	UNIT	580.00		1,160.00
2 records		7.00				4,060.00

Deposit Amount: 0.00
Local Net Total: 4,060.00

6.5.2.7: Different price level can be applied when user choose different qty based on preset qty discount in Stock Item

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

SQL Account

Customize Script Catalogue

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

6.6.2.2 Cancelled will auto set to False when *Reserve Document* is ticked

6.6.2.1 May ticked *Reserve Document* if the document is Reserve by Customer

6.6.2.3 User can select the location they want to post.

6.6.2.4 User can input Reserve Expiry Date

The screenshot displays the 'Sales Order' form in the SQL Account software. The form includes fields for Customer (300-A0003), Address (48 FLOOR MENARA ARNOT, NO 98 JALAN TANGJUNG, 49587 PETALING JAYA, SELANGOR), and Description (Sales Order). A table lists the items, with one item 'A-IPHONE11' having a quantity of 5.00 and a unit price of 4,199.00. The 'Reserve Document' checkbox is checked, and the 'Cancelled' checkbox is also checked. The 'From Location' is '----' and the 'Location' is 'RES'. The 'Delivery Date' is '29/09/2020'. The 'Deposit into' field is empty, and the 'Bank Charges' are 0.00.

SQL Account

Customize Script Catalogue

Sales Order

Customer :- 300-A0003
AB ENTERPRISE SDN BHD
Address :- 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description :- Sales Order

Profit Estimator ☒ Reserve Document

Item Code	Description	Qty
A-IPHONE11	A-IPHONE11	5.00

Local Net Total: 20,995.00

Deposit into: Chq No: Payment Proj: 0.00

Doc No: Amount: 0.00

Cancelled ☐ Save

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

6.6.2.6 Once SAVE, Stock have been Reserved.

Information
Reserved Done!
OK

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

Sales Cancelled Note

Customer :- 300-A0003
AB ENTERPRISE SDN BHD
Address :- 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description:

Profit Estimator

Item Code	Description	From Location	Location	Qty	UOM	U/Price	Disc	Sub Total
A-IPHONE11	A-IPHONE11	----	RES	1.00	UNIT	4,199.00		4,199.00

Local Net Total: 4,199.00

Doc No : CC-00002
Next No :- CC-00003
Date :- 29/05/2020
Agent :- NF
Terms :- 30 Days

6.6.2.8 Upon Save, Stock have been Reversed.

Information
Reversed Done!
OK

Total (RM): 4,199.00

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

SQL Account

Customize Script Catalogue

Outstanding Sales Document Listing

Documents: Outstanding Sales Order

Doc Date: 01/05/2020 to 31/05/2020

Delivery Date: ☒ 01/09/2020 to 30/09/2020

Sales Order: ☐ Stk Group: ☐

Customer: ☐ Item: ☐

Agent: ☐ Batch: ☐

Area: ☐ Category: ☐

Doc Project: ☐ Category Tpl: ☐

Item Project: ☐ ☒ Print Outstanding Item

Co. Category: ☐ ☐ Print Fulfilled Item

Location: ☐ ☐ Include Canceled Documents

Tariff: ☐ ☐ Calculate Outstanding SO & PO Qty

☐ Transfer Doc Date Follow Filtered Date

Group/Sort By:

- ☐ Date
- ☐ Delivery Date
- ☐ Document No
- ☐ Customer
- ☐ Agent
- ☐ Area
- ☐ Doc Project
- ☐ Item Project
- ☐ Item Code
- ☐ Seq
- ☐ Location
- ☐ Batch
- ☐ StockGroup
- ☐ Company Category
- ☐ Shipper
- ☐ Tariff
- ☒ Reverse Stock

Apply

Doc No	Date	Company Name	Agent	Project	Item Code	Orig. Qty	Transfer Qty	O/S Qty
SO-00031	29/05/2020	AB ENTERPRISE SDN BHD	NF	----	A-IPHONE11		1.00	4.00

Count = 1

6.6.2.10 Click on **Reverse Stock** so system will reversed.

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.

SQL Account

Customize Script Catalogue

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

Maintain Project

- Maintain Project -

Code : ☒ Active

Description:

Project Value:

Project Cost:

Project Info

Service Info : **Fill in Vehicle & Engine Details**

Vehicle Details Engine Details

Year Of Production:

Manufacturer:

Model:

Color:

Window:

Locking:

Next Service Details : **Next Service Info update from Invoice**

Company Name:

Mileage:

Next Service Mileage: Next Service Date:

Close

Invoice

Date From: Date To: **i) Enter Date (Optional)**

Customer: Register No: Engine: **ii) Select Vehicle No**

Address: **iii) Search Item Description (Optional)**

Description: Profit Estimator

Inv No: Next No: Date: Agent: Terms: Ref 1: Ext No:

Cancelled ☐

Close

SQL Account

Customize Script Catalogue

Invoice

Customer: ALPHA & BETA COMPUTER
Address: 836 3ALAM WORLD
40485 RAWANG
SELANGOR DE

Date From: Date To: Register No: BPV 3199 Engine

1. Info iv) Click on Info

Drag a column header here to group by that column or pressing CTRL key with dragged column to merge grouping columns

Clario	DocNo	DocDate	Type	Mileage	Description	Qty	UnitPrice	NetPrice	GST	Disc	Amount
BPV 3199	IV-00094	15/07/2020	IV	12000	Engine Oil Filter	1.00	79.90	79.90			79.90

System will list all history information

1 Item(s) 1.00 79.90

Vehicle Details :

Year Of Production: 2020
Manufacturer: Toyota
Model: Vios
Color: Dark Blue Metallic
Window:
Locking:

Auto list the Vehicle Detail from Project

Engine Details :

Engine Type: 2NR-FE
Transmission: Continuously Variable Transmission (CVT) with 7-speed Sport Sequential Shiftmatic mode
Power:
Cubic Capacity: 1500

Service Info :

Mileage: 0
Next Service Mileage: 0
Next Service Date: / /

Key in Next Service Mileage, system will Keep in Project

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.

SQL Account

Customize Script Catalogue

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.

Maintain Customer

- Maintain Customer -

Company: ALPHA & BETA COMPUTER

Control A/C: 300-000 Code: 300-A0002

GST. No. :

Cust. Category:

General | Credit Control | Note | Tax | Bank Account | Info

is Calc Point ☒

SQL Account

Customize Script Catalogue

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

Maintain Item

Maintain Stock Item

Code: ☐ Serial No. ☒ Stock Control ☒ Active

Description:

Item Group: Reorder Level: Remark 1:

Base UOM: Reorder Qty: Remark 2:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax: Tariff:

Shelf: Input Tax: Bal Qty : 31.00

UOM Cust. Price Supp. Price BOM More Desc. Opn Bal. Category Alternative Cust. Item Supp. Item Barcode Note **Point Info**

Point Rate

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

Maintain Item

Maintain Stock Item

Code: ☐ Serial No. ☐ Stock Control ☒ Active

Description:

Item Group: Reorder Level: Remark 1:

Base UOM: Reorder Qty: Remark 2:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax: Tariff:

Shelf: Input Tax: Bal Qty : 1.00

UOM Cust. Price Supp. Price BOM More Desc. Opn Bal. Category Alternative Cust. Item Supp. Item Barcode Note **Point Info**

Point Rate

SQL Account

Customize Script Catalogue

6.8.2.4 Invoice will auto calc the point earns by customer

Invoice

Customer :- 300-A0002
ALPHA & BETA COMPUTER
Address :- 838 JALAN WORLD
40485 RAWANG
SELANGOR DE

Description :- Sales

Inv No :- <<New>>
Next No :- IV-00102
Date :- 04/09/2021
Agent :- SY
Terms :- 45 Days
Ref 1. :-
Ext. No :-

1. Redemption

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	_Redeem Point	_PointRate	_TotalPoint
ANT	ANTENNA	10.00	UNIT	2.50		25.00	0	0.2	5

1 records 10.00 25.00

Deposit Amount: 0.00
Local Net Total: 25.00

UTD Points 17.10

System auto updates the point in Points

Points...

Code 300-A0002
ALPHA & BETA COMPUTER

Doc No PT-00009
Doc Date 04/09/2021

General

From Doc Type IV
From Doc Date 04/09/2021
Description Sales
Remark 1
Remark 2
Remark 3

From Doc No IV-00102
From Doc Amount 24.90

Points 5.00

SQL Account

Customize Script Catalogue

6.8.2.5 Redemption Point

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

The screenshot shows the 'Invoice' window in the SQL Account software. A 'Redemption Point' dialog box is open, allowing the user to enter redemption details. The dialog box contains the following fields:

- Total Redeem Point :** 10.00 (highlighted with a yellow box)
- Point Rate :** 0.01
- Rebate Cash (RM) :** 0.1

A yellow callout box states: "You can either enter redeem point or Rebate Cash". The 'Post' button is visible at the bottom of the dialog. In the background, the 'Invoice' window shows customer information (300-A0002, ALPHA & BETA COMPUTER), a description of 'Sales', and an invoice matrix with one item: 'ANTENNA' (10.00 UNIT). The 'Local Net Total' is 25.00.

The screenshot shows the 'Points' window in the SQL Account software. The window is titled 'Points...' and contains the following fields:

- Code :** 300-A0002
- Doc No :** IV-00102
- Doc Date :** 04/09/2021
- From Doc Type :** IV
- From Doc No :** IV-00102
- From Doc Date :** 04/09/2021
- From Doc Amount :** 24.90
- Description :** Redemption
- Remark 1 :**
- Remark 2 :**
- Remark 3 :**
- Points :** (10.00)

The 'General' tab is selected. The 'Points' field is highlighted with a yellow box. The 'Points' window also includes a 'Cancelled' checkbox and a 'Post' button.

SQL Account

Customize Script Catalogue

6.8.2.6 Sales Point Listing

Points Listing

Date: ☒ 01/09/2021 to 30/09/2021

Document: ☐

Customer: ☐ ☐ Include Cancelled Documents

Points

Doc Date	From Doc No	Points
02/09/2021	V-00099	5.00
02/09/2021	V-00099	5.00
02/09/2021	V-00099	5.00
02/09/2021	V-00099	5.00
02/09/2021	V-00100	3.20
02/09/2021	V-00100	3.20
02/09/2021	V-00100	3.20
02/09/2021	V-00101	10.00
02/09/2021	V-00101	(20.00)
03/09/2021	N-00020	(2.50)
04/09/2021	V-00102	5.00
04/09/2021	V-00102	(10.00)

Select Report

- Sales Points
- Sales Points Listing
- Sales Points-Statement
- Sales Points-Summary

☒ Select All

12 12.10

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

SQL Account

Customize Script Catalogue

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**

Branch Control Setting

Sales | Purchase | General Setting

Lock Customer: ☒ Filter Customers by: 1

Allowable List: JB, US

1 = Area
2 = Agent
3 = Company Category

Either 1, 2 and 3 only.

Ticked Lock Customer to lock on

When filter by Area, enter allowable Area Code list

New
Edit
Delete
Save
Cancel
More
Preview
Refresh
Browse

SQL Account

Customize Script Catalogue

User

Code

YUKI

Active

Name

Yuki Tan

Groups

Signature

Misc

Email Settings

Access Right for Branch Control

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

New

Edit

Delete

Save

Cancel

More

Preview

Refresh

Browse

SQL Account

Customize Script Catalogue

6.9.2.2 Sales Invoice

Version 5.2022.942.822 x86 Working Date 10/10/2022 ADMIN CAPS NUM SQL INS WI-V3.0.7.33374 Firebird 3.0

Invoice

Customer :-
Address :-
Description :- Sales
Invoice

Doc Project : P1 Agent : Yuki Area : JB

* Item Code	Description	_Project	_Location	Qty	UOM	U/Price	Disc	Sub Total
P1	JB			0.00	0.00	0.00	0.00	0.00

1 records

Deposit Amount: 0.00
Local Net Total: 0.00

Net Total (RM): 0.00

SQL Account

Customize Script Catalogue

6.9.2.3 Sales Document Listing

Sales Document Listing

Documents: Quotation Listing
 Date: 01/10/2022 to 31/10/2022
 Item Project: 2 selected
 Stk Group:
 Document:
 Customer: 7 selected
 Agent: Yuki
 Area: JB
 Currency:
 Co. Category:
 Doc Project: 2 selected
 Location: JB
 Batch:
 Tariff:
 Category:
 Category Tpl:
 Include Cancelled Documents
 Print Document Style
 Group/Sort By:
 Customer:
 Project:
 Location:
 Agent:
 Apply

Original filtering will DISABLE to prevent branch user can selecting the filtering which beyond her approval

Drag a column header here to group by that column or pressing CTRL key with dragged column to merge grouping columns

* Doc No	Date	Company Name	Agent	Area	Project	Currency ...	Net Total	Cancelled
<No data to display>								

Count =

Sales Document Listing

Documents: Quotation Listing
 Date: 01/10/2022 to 31/10/2022
 Item Project: 2 selected
 Stk Group:
 Document:
 Customer: 7 selected
 Agent: Yuki
 Area: JB
 Currency:
 Co. Category:
 Doc Project: 2 selected
 Location: JB
 Batch:
 Tariff:
 Category:
 Category Tpl:
 Include Cancelled Documents
 Print Document Style
 Group/Sort By:
 Customer:
 Project:
 Location:
 Agent:
 Area:
 Apply

New Drop down with the Customer List belong to branch user

Drag a column header here to group by that column or pressing CTRL key with dragged column to merge grouping columns

* Doc No	Date	Company Name	Agent	Area	Project	Currency Code	Net Total	Cancelled
<No data to display>								

Count = 7

Sales Document Listing

Documents: Quotation Listing
 Date: 01/10/2022 to 31/10/2022
 Item Project: 2 selected
 Stk Group:
 Document:
 Customer: 7 selected
 Agent: Yuki
 Area: JB
 Currency:
 Co. Category:
 Doc Project: 2 selected
 Location: JB
 Batch:
 Tariff:
 Category:
 Category Tpl:
 Include Cancelled Documents
 Print Document Style
 Group/Sort By:
 Customer:
 Project:
 Location:
 Agent:
 Area:
 Apply

Click on ... Button to select more than 1 Customer

Select Customer

Drag a column header here to group by that column or pressing CTRL key with dragged column to merge grouping columns

* Code	CompanyName	CompanyName2	CurrencyCode
300-A0001	A HOME FURNISHING & SERVICE		
300-C0001	C ART TECHNOLOGY HUB		
300-D0001	DREAM VILLA FURNITURE		
300-E0001	EIGHT INFINITE CONCEPT		
300-G0001	GOGO HOME DECOR		
300-G0002	G DELUXE HOTEL		
300-H0001	YA SQUARE		USD

OK Close

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

SQL Account

Customize Script Catalogue

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

SQL Account

Customize Script Catalogue

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.

Maintain Customer

Company Name	Code	Company Category	Attention	Phone 1	Currency
TM Gold Berhad	300-B0001	300-B0001			---
TM Gold Berhad	300-B0002	300-B0001			USD

In Sales Invoice, calculation of gold formula as below :

Invoice

Customer: 300-B0001
Address: TM Gold Berhad

Description: Sales
Profit Estimator

Item Code	Description	More Description	Qty	UOM	U/Price	Sub Total	Gold Type 主种类	Making Charge	Gold Weight	Rate%	Pure	Gold Price	Gold Value	Gold Purity 纯度
916-B0001	5M GOLD RING		1.00	UNIT	599.00	599.00	24K	599	0.5	100	0.5	255	127.5	127.5

Formula Calculation :

Making Charge (C) = Qty(A) * UnitPrice (B)

Pure (F) = Gold Weight(D) * Rate(E) / 100

Gold Value (H) = Pure (F) * Gold Price (G)

Gold Purity (I) = Gold Value (H)

1 records

Deposit Amount: 0.00
Local Net Total: 599.00 Outstanding: 0.00

Net Total (RM): 599.00

SQL Account

Customize Script Catalogue

Customer Statement

			Statement of Account			Date :	30/06/2024
Customer						Page :	1 of 1
300-B0001							
Date	Reference	Transaction Description	Debit	Credit	Balance	Debit	Credit
			TM Gold Berhad Amount			TM Gold Berhad Gold	
01/02/2023	IV-00026	Sales	200.00	0.00	200.00	0.00	0.00
06/04/2023	IV-00028	Sales	4,000.00	0.00	4,200.00	0.00	0.00
11/04/2023	GI V-00031	Sales	0.00	0.00	4,200.00	0.20	0.00
11/04/2023	IV-00032	Sales	176.00	0.00	4,376.00	0.00	0.00
11/04/2023	IV-00031	Sales	200.00	0.00	4,576.00	0.00	0.00
11/04/2023	GI V-00032	Sales	0.00	0.00	4,576.00	98.00	0.00
12/04/2023	IV-00033	Sales	170.00	0.00	4,746.00	0.00	0.00
12/04/2023	IV-00036	Sales	176.00	0.00	4,922.00	0.00	0.00
12/04/2023	GI V-00033	Sales	0.00	0.00	4,922.00	200.00	0.00
12/04/2023	IV-00034	Sales	340.00	0.00	5,262.00	0.00	0.00
12/04/2023	GI V-00035	Sales	0.00	0.00	5,262.00	40.00	0.00
12/04/2023	IV-00035	Sales	85.00	0.00	5,347.00	0.00	0.00
12/04/2023	GI V-00036	Sales	0.00	0.00	5,347.00	99.00	0.00
19/04/2023	IV-00037	Sales	780.00	0.00	6,127.00	0.00	0.00
10/06/2024	GI V-00039	Sales	0.00	0.00	6,127.00	0.50	0.00
10/06/2024	GI V-00038	Sales	0.00	0.00	6,127.00	10.00	0.00
10/06/2024	IV-00038	Sales	255.00	0.00	6,382.00	0.00	0.00
10/06/2024	IV-00039	Sales	599.00	0.00	6,981.00	0.00	0.00
			6,981.00	0.00	6,981.00	447.70	0.00
						447.70	
Authorized 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.

SQL Account

Customize Script Catalogue

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

The screenshot shows the 'Supplier Document Listing' window. Annotations point to the following steps:

- 7.1.2.1: Select Supplier Invoice Listing**: Points to the 'Document Type' dropdown menu set to 'Supplier Invoice Listing'.
- 7.1.2.2: Select Date Range**: Points to the 'Date' range selector showing '01/12/2017' to '31/12/2018'.
- 7.1.2.3: Enter Bank Account**: Points to the 'Enter Bank Account' field containing '310-002'.
- 7.1.2.4: Press on Update Payment Button**: Points to the 'Update Payment' button.

The table below shows the data displayed in the window:

Doc Date	Doc No	Company Name	Agent	Currency	Amount	Pay amount	Ca...
11/12/2017	1	DIGI COMMUNICATION BHD	----	----	20.00	0.00	☐
23/12/2017	CP-00001	CELCOM (M) COMMUNICATION BHD	----	----	500.00	0.00	☐

Count = 2

Confirm

i Are you sure to Generate Supplier Payment? Once generate no way to reverse back!

Yes **No**

7.1.2.4: System will prompt the confirmation

SQL Account

Customize Script Catalogue

P/V No.	Date	Supplier	Currency	Amount	U/A Amount
PV-00002	06/01/2017	ERICSON SUPPLIER BHD	----	30,000.00	30,000.00
PV-00046	06/01/2017	CELCOM (M) COMMUNICATION BHD	----	1.00	0.00
PV-00005	07/01/2017	MOTOROLA SUPPLIER BHD	----	10,000.00	10,000.00
PV-00006	07/01/2017	NOKIA CORP LTD	----	10,000.00	10,000.00
PV-00045	19/02/2017	CELCOM (M) COMMUNICATION BHD	----	1,000.00	0.00
PV-00040	00/07/2017	MAXIS COMMUNICATION BHD	----	1,310.00	0.00
VCPV-00030	18/05/2018	DIGI COMMUNICATION BHD	----	20.00	0.00
VCPV-00031	18/05/2018	CELCOM (M) COMMUNICATION BHD	----	500.00	0.00
8 vouchers				52,831.00	50,000.00

7.1.2.5: System will auto generate the payment (1 Invoice = 1 Payment)
* Payment Date = System Working Date

7.1.3 Summarize

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

SQL Account

Customize Script Catalogue

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

Customer Aging Report

Aging Date: 31/05/2018

Customer: [Dropdown]

Agent: [Dropdown]

Area: [Dropdown]

Project: [Dropdown]

Currency: [Dropdown]

Control A/C: [Dropdown]

Co. Cate.: [Dropdown]

Group/Sort By: [Dropdown]

Aging On: [Dropdown]

Report Name: [List of reports]

Apply Generate

CompanyName	CreditTerm	Pay (MTD)	Current Mth	1 Month	2 Months	3 Months	4 Months	5 Mths & Above	Total
ABEST TELECOMMUNICATION PTE LTD	30 Days							5,329.70	5,329.70
ALPHA & BETA COMPUTER	45 Days	23,752.90	-3,027.90		4,200.00	3,902.40		53.00	5,127.50
AB ENTERPRISE SDN BHD	30 Days	1,099.00	2,500.00					23,381.00	25,881.00
CASH SALES	30 Days							5,225.00	5,225.00
FAUNG TECK WAI	30 Days							3,084.00	3,084.00
KITTY SECURITY SDN BHD	60 Days							15,600.00	15,600.00
STAR TRADING SDN BHD	30 Days							1,000.00	1,000.00
Count = 7								53,672.70	61,247.20

7.2.2.2: Generate New Grid with Credit Term Info

7.2.3 Summarize

- Generate New Grid with Credit Term Info

7.2.4 Disadvantage

- Table Column is fixed

SQL Account

Customize Script Catalogue

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

The screenshot shows a 'User' maintenance window with the following fields and options:

- Code:** JANICE
- Name:** JANICE WONG
- Active:** ☒
- Groups:** (tab selected)
- Signature:** (tab)
- Misc:** (tab)
- Info:** (tab)
- Lock:** ☒ (Annotated with 'Step 1: Ticked Lock to restrict user view all accounts')
- AccountList:**
 - 200-200
 - 200-300
 - 330-000
 - 420-000
 - 500-300
 - 902-000
 - 906-000
(Annotated with 'Step 2: List down account code which allows to view by users')
- Buttons:** New, Edit, Delete, Save, Cancel, More, Preview, Refresh, Browse

SQL Account

Customize Script Catalogue

7.3.2.2 Ledger Report

Step 3:

- Disable to filter on Account
- Auto assigned list of accounts which can view by user

Ledger Report

Filter By: ☒ Post Date ☐ Tax Date

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)

☐ 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

Apply

Code	Post Date	Tax Date	Ref 1	Description	Description 2	Local DR	Local CR	Local Balance
<No data to display>								

Count =

Step 4: New List of account code which can filter by user

Ledger Report

Filter By: ☒ Post Date ☐ Tax Date

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)

☐ 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

Apply

Account:

Code	Description
200-200	FURNITURE & FITTINGS
200-300	OFFICE EQUIPMENT
420-000	EPF - STAFF
500-300	SALES - LIGHTING
902-000	BANK CHARGES
906-000	UPKEEP OF MOTOR VEHICLE

Count = 6

Code	Post Date	Tax Date	Ref 1	Description	Description 2	Local DR	Local CR	Local Balance
<No data to display>								

Count =

SQL Account

Customize Script Catalogue

Ledger Report

Filter By: ☒ Post Date ☐ Tax Date

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:

Step 5: Allows to filter and view with multiple accounts

Drag a column header here to group by that column or pressing CTRL key with dragged

* 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

Result :

Ledger Report

Filter By: ☒ Post Date ☐ Tax Date

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	

SQL Account

Customize Script Catalogue

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

SQL Account

Customize Script Catalogue

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

1: Select Company Category

2: Select Date

3: Select Payment Method

4: Click on Apply

5: Select Invoice to knockoff

6: Current Amt = Pay Amt (Allow to adjust the amount)

7: Key in amount as per cheque amount

8: Click OK

Quick Payment

Company Cat: C08.JAYA GROCER

OR Date: 21/06/2024

Cheque Date: 21/06/2024

Payment Method: 300-002

Apply

Desc: Payment For Account

Post	Doc No	DocDate	Code	Customer	DocAmt	Paid Amt	Unpaid Amt	Current Amt	Balance
☒	SIV 18667/24	01/04/2024	300-JG035		140.00	0.00	140.00	140.00	0.00
☒	SIV 18805/24	02/04/2024	300-JG		42.00	0.00	42.00	42.00	0.00
☒	SIV 19271/24	02/04/2024	300-JG		112.00	0.00	112.00	112.00	0.00
☒	SIV 19424/24	03/04/2024	300-JG030		140.00	0.00	140.00	140.00	0.00
☒	SIV 19786/24	06/04/2024	300-JG030		84.00	0.00	84.00	84.00	0.00
☒	SIV 19787/24	06/04/2024	300-JG030		56.00	0.00	56.00	56.00	0.00
☒	SIV 19840/24	06/04/2024	300-JG033		140.00	0.00	140.00	140.00	0.00
☒	SIV 19920/24	06/04/2024	300-JG029		112.00	0.00	112.00	112.00	0.00
☐	SIV 19945/24	05/04/2024	300-JG034		70.00	0.00	70.00	70.00	0.00
☐	SIV 20949/24	08/04/2024	300-JG034		56.00	0.00	56.00	56.00	0.00
☐	SIV 21589/24	09/04/2024	300-JG029		140.00	0.00	140.00	140.00	0.00
☐	SIV 21893/24	08/04/2024	300-JG035		140.00	0.00	140.00	0.00	140.00
☐	SIV 21937/24	11/04/2024	300-JG030		140.00	0.00	140.00	0.00	140.00
☐	SIV 22225/24	12/04/2024	300-JG035		42.00	0.00	42.00	0.00	42.00
Count = 78									
							7,304.00	1,162.00	6,142.00

Total Collected Amt: 1,162.00

OK

SQL Account

Customize Script Catalogue

Quick Payment

Company Cate: C08.JAYA GROCER OR Date: 21/06/2024 Payment Method: 300-002 Apply

Cheque Date: 21/06/2024 Cheque Number: Desc: Payment For Account

Post	Doc No	DocDate	Code	Customer	DocAmt	Paid Amt	Unpaid Amt	Current Amt	Balance
☒	SIV 18667/24	01/04/2024	300-JG035	TRENDCELL SDN BHD - PLAZA SHAH	140.00	0.00	140.00	140.00	0.00
☒	SIV 18805/24	02/04/2024	300-JG032	TRENDCELL SDN BHD - SUNWAY PYR	42.00	0.00	42.00	42.00	0.00
☒	SIV 19271/24	02/04/2024	300-		0.00	0.00	112.00	112.00	0.00
☒	SIV 19424/24	03/04/2024	300-		0.00	0.00	140.00	140.00	0.00
☒	SIV 19786/24	06/04/2024	300-		0.00	0.00	84.00	84.00	0.00
☒	SIV 19787/24	06/04/2024	300-		0.00	0.00	56.00	56.00	0.00
☒	SIV 19840/24	06/04/2024	300-		0.00	0.00	140.00	140.00	0.00
☒	SIV 19920/24	06/04/2024	300-		0.00	0.00	112.00	112.00	0.00
☐	SIV 19945/24	05/04/2024	300-JG034	TRENDCELL SDN BHD - LEISURE MA	70.00	0.00	70.00	0.00	70.00
☐	SIV 20949/24	08/04/2024	300-JG034	TRENDCELL SDN BHD - LEISURE MA	56.00	0.00	56.00	0.00	56.00
☐	SIV 21589/24	09/04/2024	300-JG029	TRENDCELL SDN BHD - CENTRO MAL	140.00	0.00	140.00	0.00	140.00
☐	SIV 21893/24	08/04/2024	300-JG035	TRENDCELL SDN BHD - PLAZA SHAH	140.00	0.00	140.00	0.00	140.00
☐	SIV 21937/24	11/04/2024	300-JG030	TRENDCELL SDN BHD - DA MEN USJ	140.00	0.00	140.00	0.00	140.00
☐	SIV 22225/24	12/04/2024	300-JG035	TRENDCELL SDN BHD - PLAZA SHAH	42.00	0.00	42.00	0.00	42.00
Count = 78							7,304.00	1,162.00	6,142.00

Tick All Total Collected Amt: 1,162.00 OK

Information Posting Done! OK

9 : Click OK

Maintain Bank Deposit

- Maintain Bank Deposit -

Bank Slip No.: BD-01205 Next No: BD-01206 Date: 21/06/2024

10 : System auto merge all Official Receipt as same deposit.

Date ☒ 01/06/2024 to 30/06/2024 Doc Type: Official Receipt

Payment Method: Cheque No.: Search

Doc No	Doc Date	Post Date	Description	Payme...	Cheque...	Doc A...	Local ...
OR 0624/256	21/06/2024	21/06/2024		300-002		224.00	224.00
OR 0624/257	21/06/2024	21/06/2024		300-002		280.00	280.00
OR 0624/258	21/06/2024	21/06/2024		300-002		70.00	70.00
OR 0624/259	21/06/2024	21/06/2024		300-002		84.00	84.00
OR 0624/260	21/06/2024	21/06/2024		300-002		140.00	140.00
OR 0624/261	21/06/2024	21/06/2024		300-002		84.00	84.00
OR 0624/262	21/06/2024	21/06/2024		300-002		140.00	140.00
OR 0624/263	21/06/2024	21/06/2024		300-002		140.00	140.00
8						1,162.00	8.00

New Edit Delete Save Cancel Refresh Browse

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