

SQL Account CUSTOMIZE SCRIPT CATALOGUE



SQL Account® **CUSTOMIZE** **SCRIPT** **CATALOGUE**

Table of Content

Table of Content	2
1. Introduction	4
2. Sales	5
2.1. Simple CalcQty with Formula Width * Length * Rate	5
2.2 Display Customer Information in Right Panel of Invoice	7
2.3 Sales Invoice – Calc Charges.....	8
2.3.1 Sales Invoice – Upon Save Auto Append Excise Duty	8
2.3.2 Calc FSI, FSL, Handling Charges with Prefix the Rate in Maintain User	10
2.4 Calc Document Discount.....	12
2.4.1 Calc Document Discount upon Save	12
2.4.2 Calculate Discount according to Customer Price Tag	14
2.5 New Drop Down List	16
2.5.1 New Drop Down Customer List that Belongs to Particular Agent	16
2.5.2 New Drop Down Customer List according to Company Category	17
2.5.3 New Drop Down List for Stock Item Code	18
2.6 Recurring IV Method.....	19
2.6.1 QT to Sales IV	19
2.7 Sorting Item Transaction Before Save.....	20
2.8 Control Printing Document by Print Count.....	21
2.9 Combine Multiple Item to Browse Screen.....	22
2.10 Calc Interest for Overdue Invoice	23
2.11 Calc Time different between two document.....	26
2.12 Each Customer have unique Reference Number.....	28
2.13 Prompt password to override the confirmed Document	29
2.14 Disable Certain Field being edited	30
2.15 Get CSV/TXT Data Import to Delivery Order Detail Transaction	31
2.16 Auto Assign default Location & Project based on the value pre-set in Maintain User	33
2.17 Set Default Filtering for Sales Report.....	34
2.18 Serial No Info Copy to 2 nd Description	35
2.19 Check Item Code whether exist in Document	36

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

2.20	Auto Offset IV when received Deposit Payment in Sales Order upon transferred to Sales IV 37	
2.21	Block to save if forgot to assign a project value	40
2.22	Block to Save if have duplicate Remark 1	41
3.	Purchase.....	42
3.1	Update Purchase IV Unit Cost to Maintain Stock Item Ref Cost.....	42
3.2	Approved Document only Allow Transferred	44
3.3	Restriction to save in PO when exceed Max Quantity allow to Order by Project	46
4.	Stock.....	49
4.1.	Hide Stock Item Opening Balance Grid	49
4.2.	Generate Barcode Auto Running Number	51
4.3	Get Average Cost from Maintain Stock Month End Report.....	52
5.	Production.....	54
5.1	Markup Raw Material Qty.....	54
5.2	Append Raw Material Item with Markup Qty upon press the Markup Button.....	56
5.3	BOM Item in Outstanding SO copy to BOM Planner	57
5.4	Auto create New PO in BOM Planner when Shortage is in negative.....	59
6.	Special Case.....	60
6.1	Timber Industries 6.1.1 Timber Industries – Type A.....	60
6.1.2	Timber Industries – Type B	62
6.2	Glass Industries	65
6.3	Bonus Point	69
6.4	Roof Calculation	75
6.5	Promotional Package with Quantity Discount	77
6.6	Reserve Stock.....	80
7.	Others	82
7.1	Auto Generate Supplier Payment based on Outstanding Supplier IV in Document Listing... 82	
7.2	Customer Aging OnGrid Table add Credit Term Info.....	84



SQL Account

CUSTOMIZE SCRIPT CATALOGUE

1. Introduction

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

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

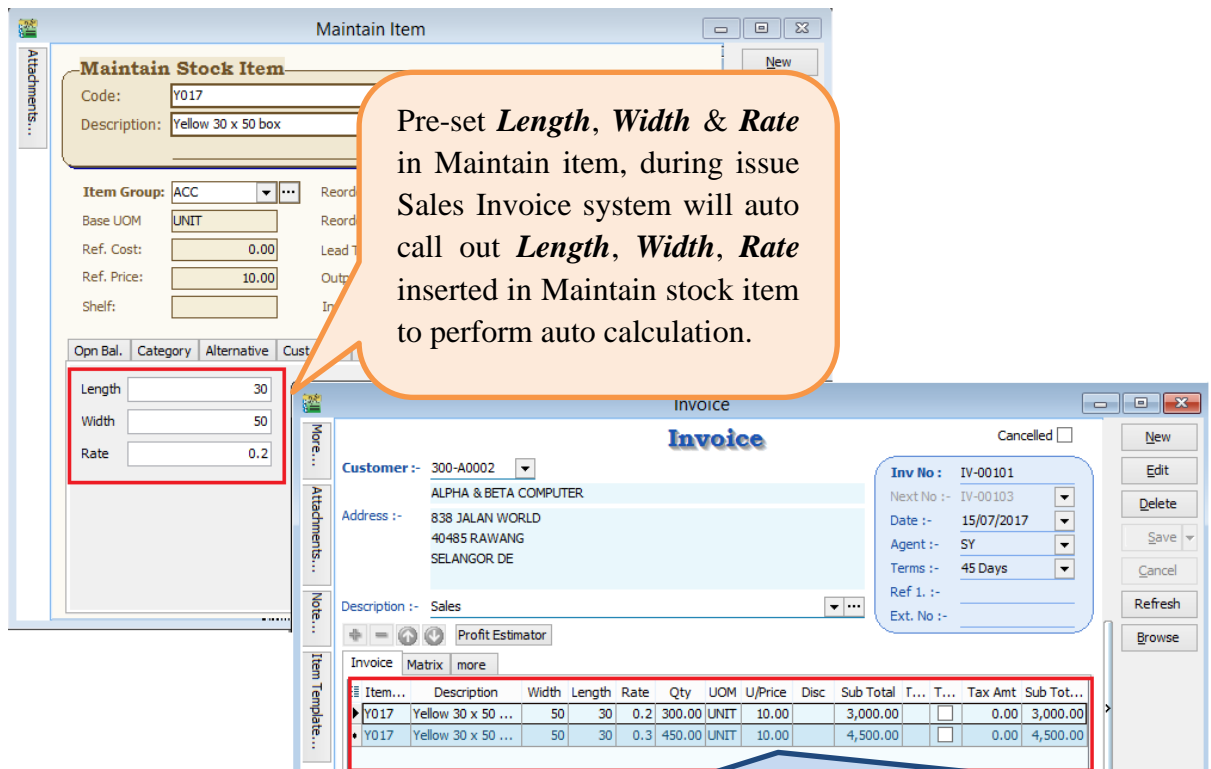
2. Sales

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
 $Width \times Length \times Rate = Qty$

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

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

2.1.3 Summarize

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

SQL Account

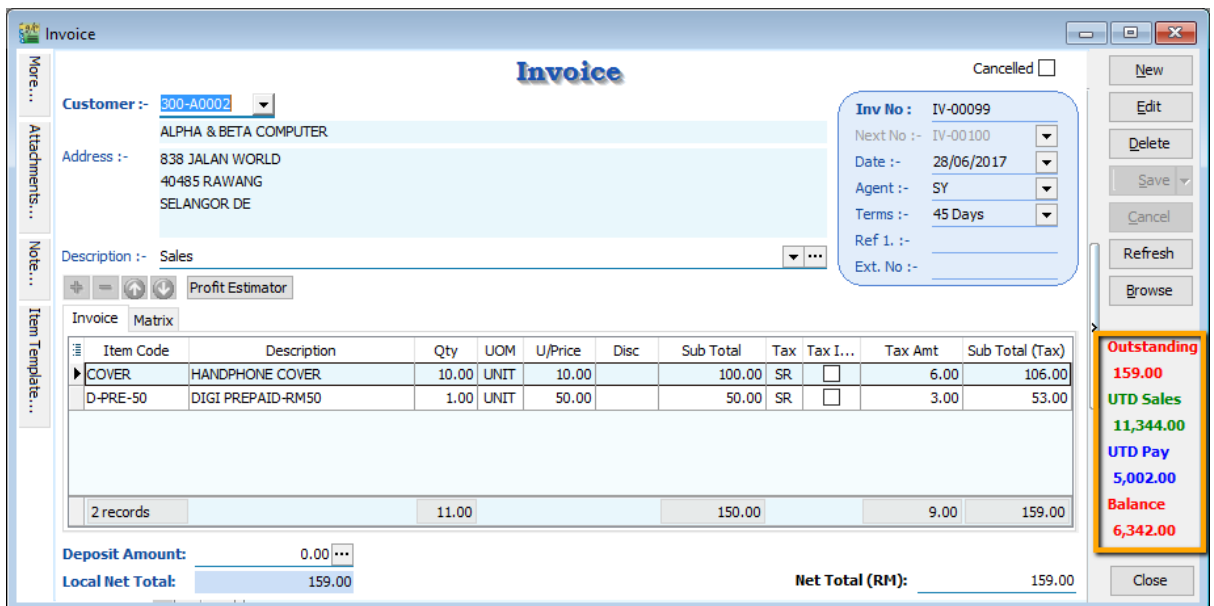
CUSTOMIZE SCRIPT CATALOGUE

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 displays the 'Invoice' application window. The customer information is as follows:

- Customer: 800-A0002 (ALPHA & BETA COMPUTER)
- Address: 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE
- Description: Sales

Invoice details include:

- Inv No: IV-00099
- Next No: IV-00100
- Date: 28/06/2017
- Agent: SY
- Terms: 45 Days

The main table shows the following items:

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				150.00			9.00	159.00

Summary panel (highlighted in orange):

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

Additional fields: Deposit Amount: 0.00, Local Net Total: 159.00, Net Total (RM): 159.00.

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

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

2.3 Sales Invoice – Calc Charges

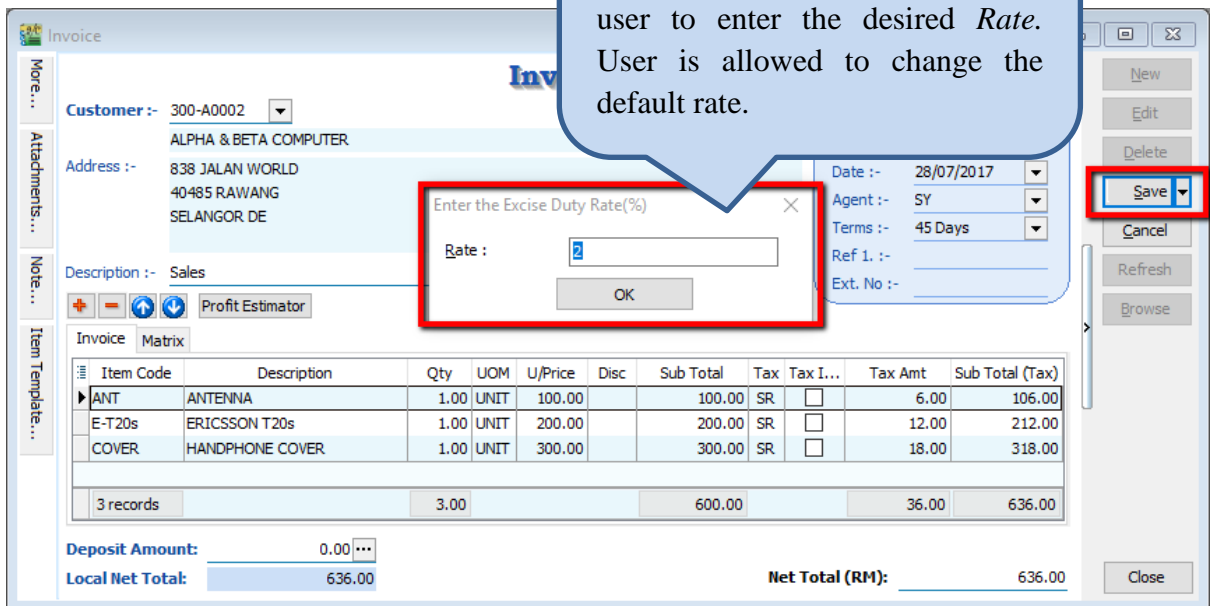
2.3.1 Sales Invoice – Upon Save Auto Append Excise Duty

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.



Invoice

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

Date :- 28/07/2017
Agent :- SY
Terms :- 45 Days
Ref 1. :-
Ext. No :-

Description :- Sales

Profit Estimator

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	<input type="checkbox"/>	6.00	106.00
E-T20s	ERICSSON T20s	1.00	UNIT	200.00		200.00	SR	<input type="checkbox"/>	12.00	212.00
COVER	HANDPHONE COVER	1.00	UNIT	300.00		300.00	SR	<input type="checkbox"/>	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

SQL Account CUSTOMIZE SCRIPT CATALOGUE

Document Amount

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	<input type="checkbox"/>	6.00	106.00
E-T20s	ERICSSON T20s	1.00	UNIT	200.00		200.00	SR	<input type="checkbox"/>	12.00	212.00
COVER	HANDPHONE COVER	1.00	UNIT	300.00		300.00	SR	<input type="checkbox"/>	18.00	318.00
ExciseDuty	ExciseDuty 2%	1.00	UNIT	12.00		12.00	SR	<input type="checkbox"/>	0.72	12.72

Upon SAVE, system will auto calculate the rate which entered by User and append as New Records.

$$\text{Unit Price} = \text{Document Amount} * 2\% = 600 * 2\% = 12$$

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

SQL Account

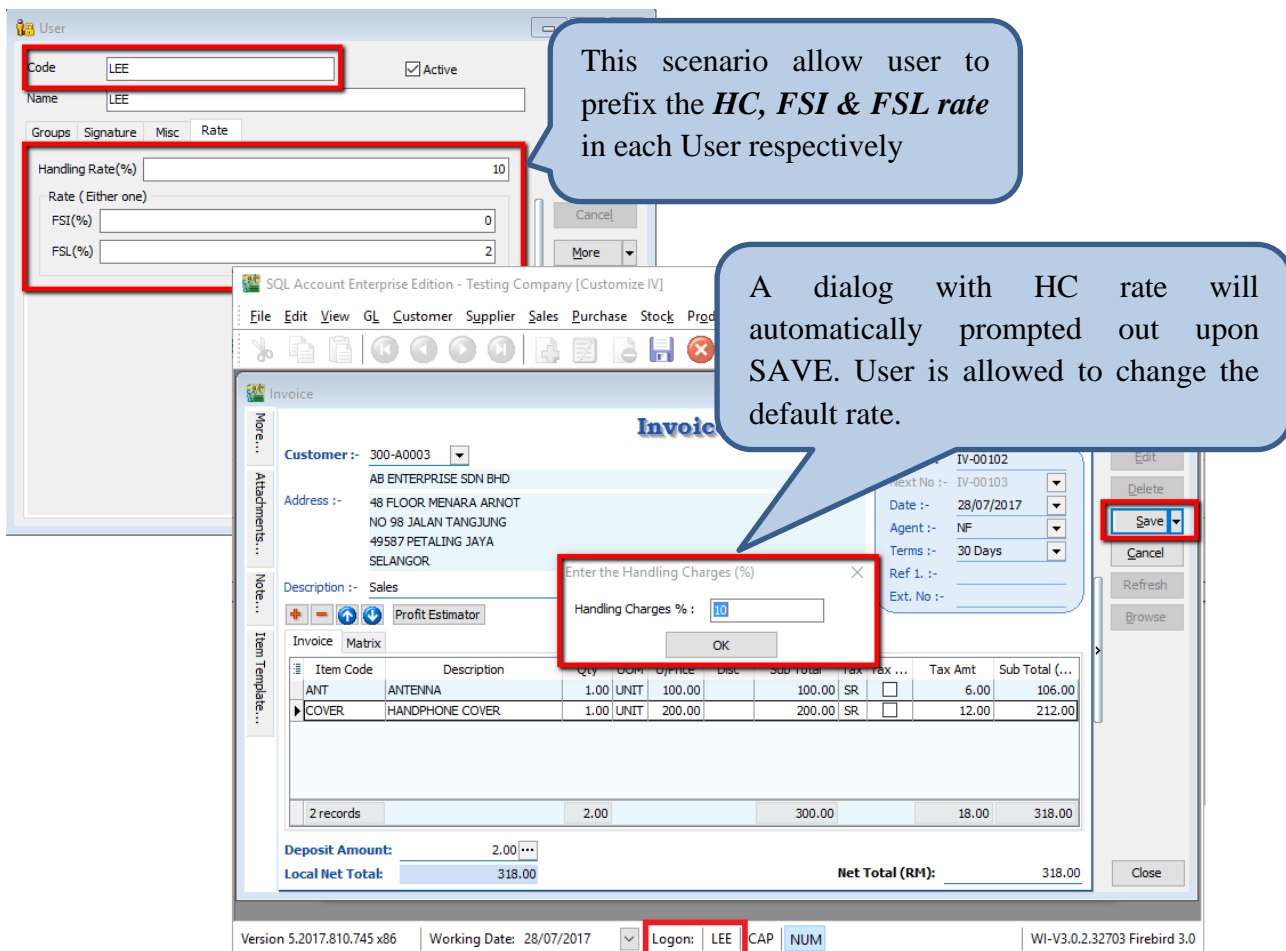
CUSTOMIZE SCRIPT CATALOGUE

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



The screenshot displays the 'User' maintenance window and an 'Invoice' window. In the 'User' window, the 'Code' field is set to 'LEE' and the 'Rate' tab is active, showing 'Handling Rate(%)' at 10, 'FSI(%)' at 0, and 'FSL(%)' at 2. A callout box explains: "This scenario allow user to prefix the *HC, FSI & FSL rate* in each User respectively". The 'Invoice' window shows a customer 'AB ENTERPRISE SDN BHD' with a 'Sales' description. A dialog box prompts for 'Handling Charges (%)' with a value of 10. A callout box states: "A dialog with HC rate will automatically prompted out upon SAVE. User is allowed to change the default rate." The 'Save' button in the invoice window is highlighted with a red box. The status bar at the bottom shows 'Logon: LEE' and 'NUM'.

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

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 % : 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	<input type="checkbox"/>	6.00	106.00
COVER	HANDPHONE COVER	1.00	UNIT	200.00		200.00	SR	<input type="checkbox"/>	12.00	212.00
HC	Handling Charges 10%	1.00	UNIT	30.00		30.00	SR	<input type="checkbox"/>	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	<input type="checkbox"/>	6.00	106.00
COVER	HANDPHONE COVER	1.00	UNIT	200.00		200.00	SR	<input type="checkbox"/>	12.00	212.00
HC	Handling Charges 10%	1.00	UNIT	30.00		30.00	SR	<input type="checkbox"/>	1.80	31.80
FSL	Fuel International 2%	1.00	UNIT	6.00		6.00	SR	<input type="checkbox"/>	0.36	6.36

System auto append in HC & FSL as new records.
 $HC \text{ Unit Price} = \text{Document Amount} * 10\% = 300 * 10\% = 30$
 $FSL \text{ Unit Price} = \text{Document Amount} * 2\% = 300 * 2\% = 6$

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

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

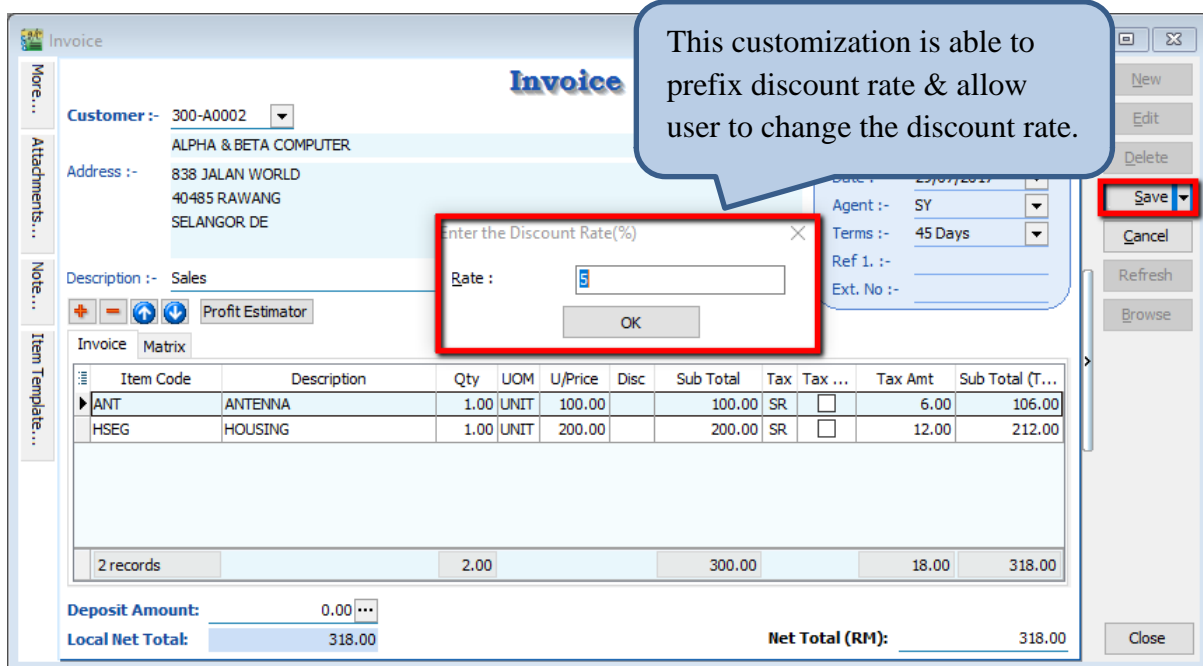
2.4 Calc Document Discount

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



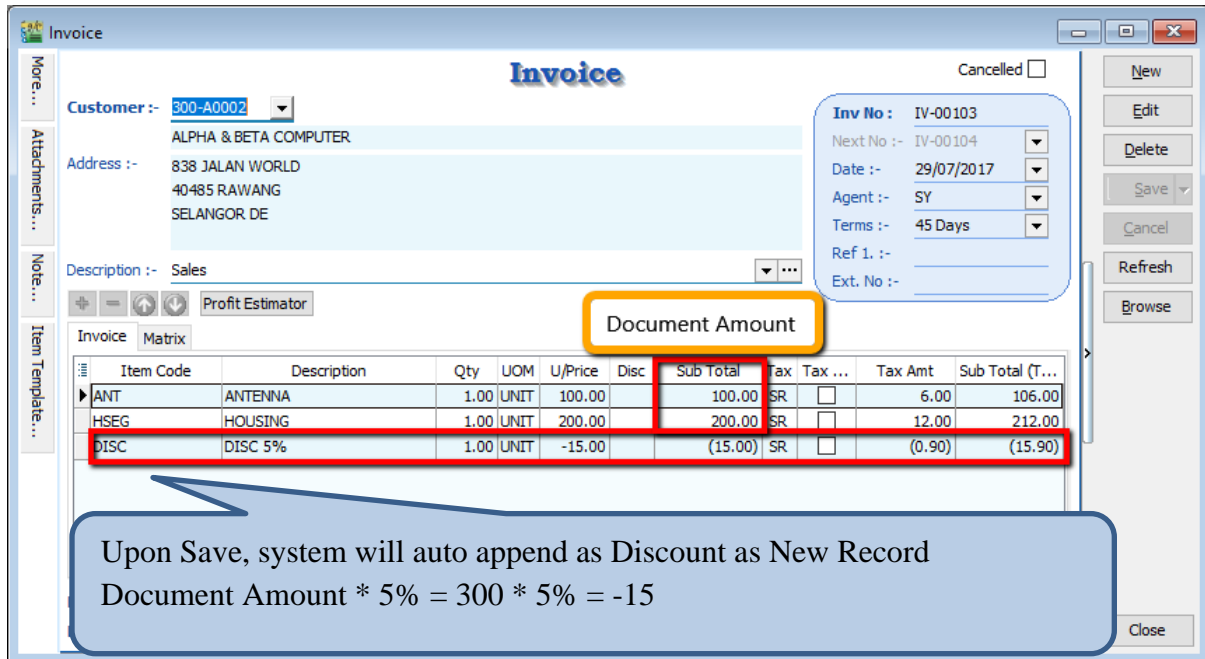
The screenshot displays the 'Invoice' form in the SQL Account software. The form includes fields for Customer (300-A0002), Address (838 JALAN WORLD, 40485 RAWANG, SELANGOR DE), and Description (Sales). A 'Save' button is highlighted with a red box. A callout box points to the 'Save' button with the text: "This customization is able to prefix discount rate & allow user to change the discount rate." A small dialog box titled "Enter the Discount Rate(%)" is also visible, showing a "Rate" field with the value "5".

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	<input type="checkbox"/>	6.00	106.00
HSEG	HOUSING	1.00	UNIT	200.00		200.00	SR	<input type="checkbox"/>	12.00	212.00
2 records		2.00				300.00			18.00	318.00

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

SQL Account

CUSTOMIZE SCRIPT CATALOGUE



Document Amount

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	<input type="checkbox"/>	6.00	106.00
HSEG	HOUSING	1.00	UNIT	200.00		200.00	SR	<input type="checkbox"/>	12.00	212.00
DISC	DISC 5%	1.00	UNIT	-15.00		(15.00)	SR	<input type="checkbox"/>	(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

SQL Account

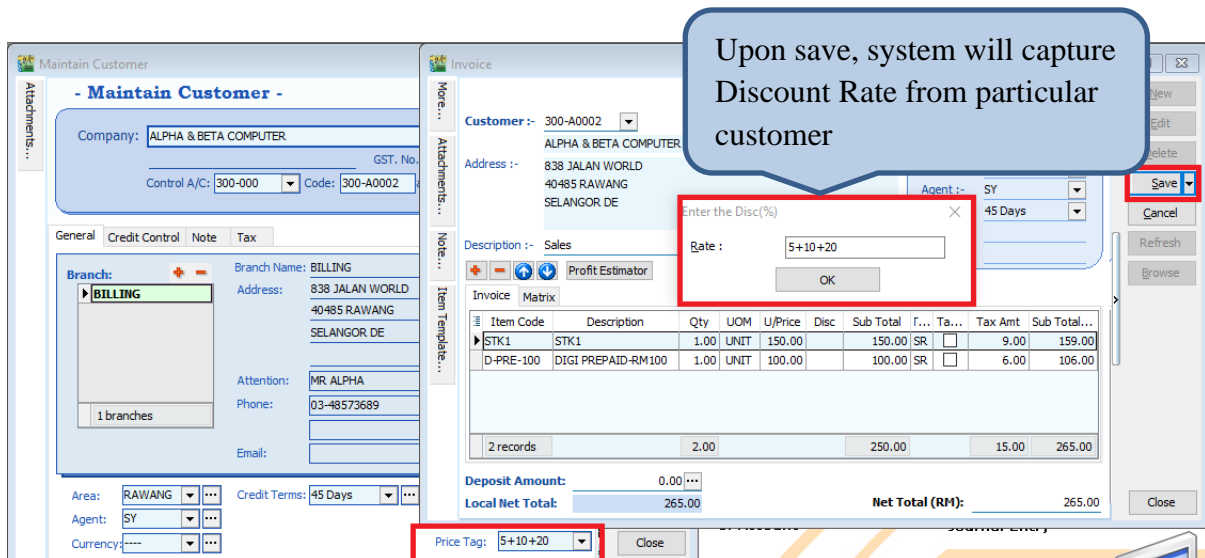
CUSTOMIZE SCRIPT CATALOGUE

2.4.2 Calculate Discount according to Customer Price Tag

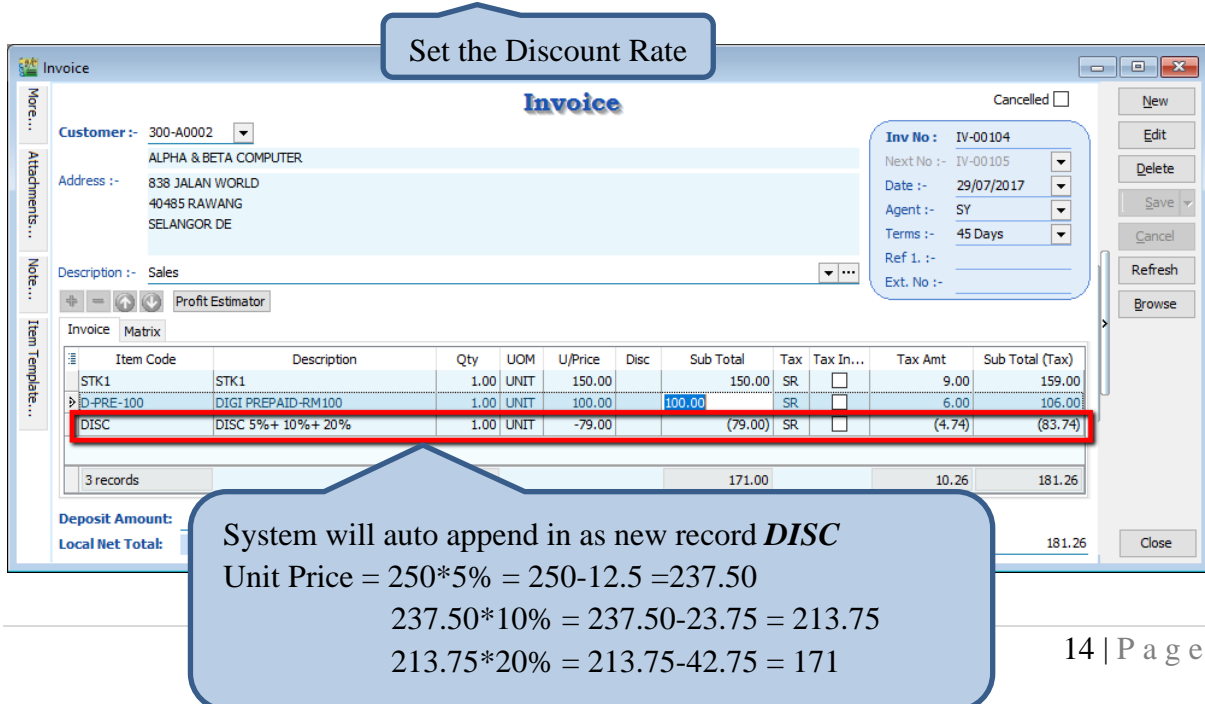
2.4.2.1 Project Information

ID	S00006
Introduction	User is allowed to set the discount rate for each customer. The rationale 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



Set the Discount Rate

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

$$\begin{aligned} \text{Unit Price} &= 250 * 5\% = 250 - 12.5 = 237.50 \\ 237.50 * 10\% &= 237.50 - 23.75 = 213.75 \\ 213.75 * 20\% &= 213.75 - 42.75 = 171 \end{aligned}$$

2.4.2.3 Summarize

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

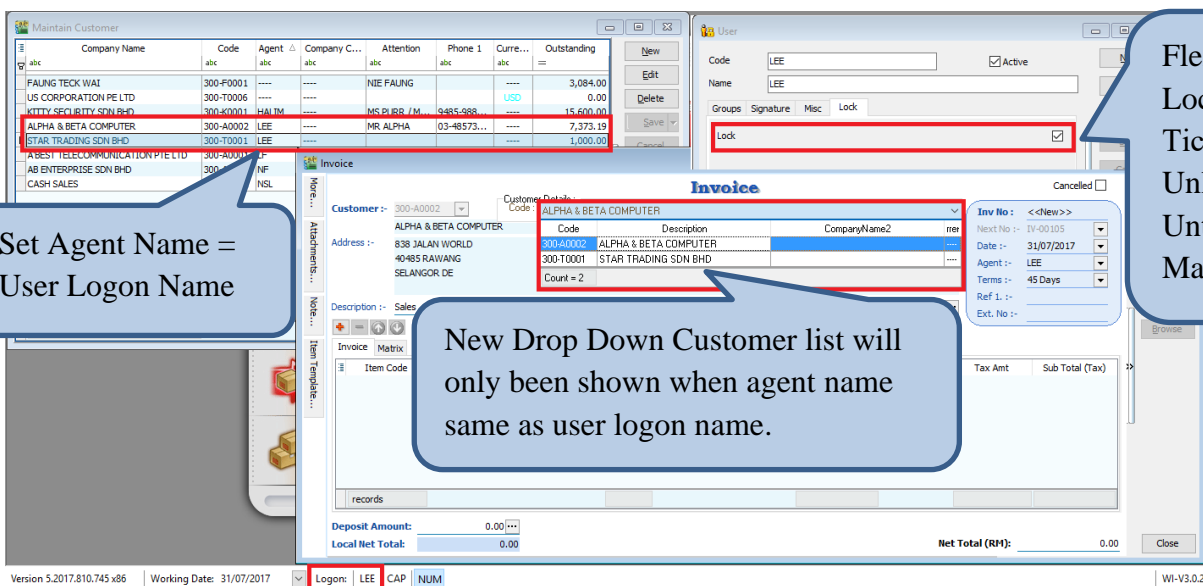
2.5 New Drop Down List

2.5.1 New Drop Down Customer List that Belongs to Particular Agent

2.5.1.1 Project Information

ID	S00007
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



The screenshot displays two windows: 'Maintain Customer' and 'Invoice'. In the 'Maintain Customer' window, a table lists customers with columns for Company Name, Code, Agent, and Outstanding. The row for 'ALPHA & BETA COMPUTER' (Code: 300-A0002, Agent: LEE) is highlighted with a red box. A callout bubble points to this row with the text: 'Set Agent Name = User Logon Name'. In the 'Invoice' window, the 'Customer' dropdown is set to 'ALPHA & BETA COMPUTER'. A callout bubble points to this dropdown with the text: 'New Drop Down Customer list will only been shown when agent name same as user logon name.' Another callout bubble points to the 'Lock' checkbox in the 'User' window, which is checked, with the text: 'Flexibility to Lock by Ticked (✓) or Unlock by Untick in Maintain User'. The status bar at the bottom shows 'Logon: LEE'.

2.5.1.3 Summarize

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

2.5.1.4 Disadvantage

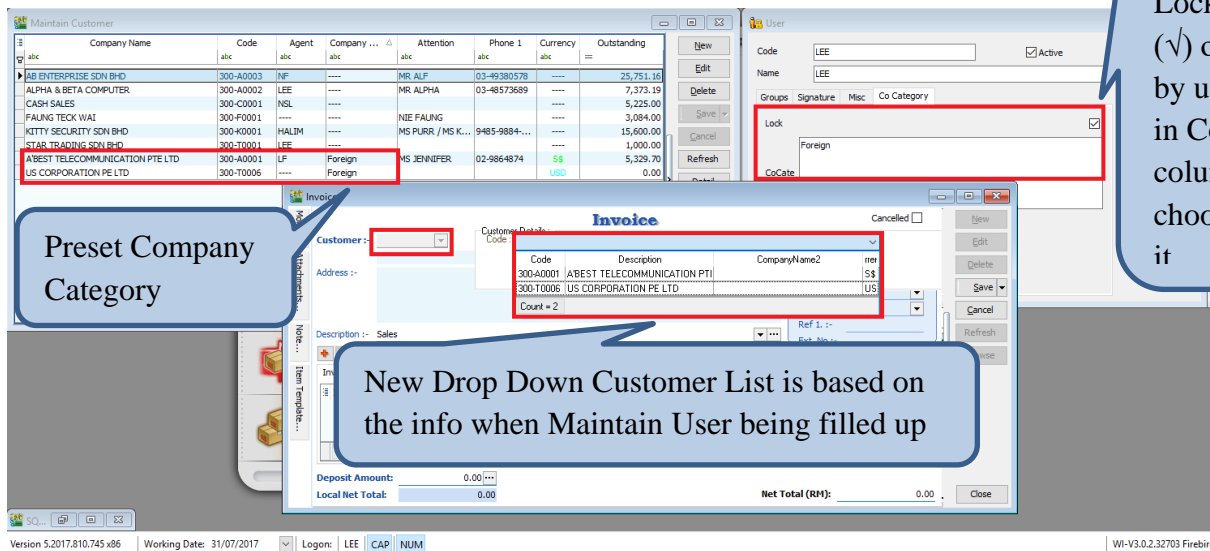
- Either Customer Code or Company Name could only be search

2.5.2 New Drop Down Customer List according to Company Category

2.5.2.1 Introduction

ID	S00008
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



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

Preset Company Category

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

2.5.2.3 Summarize

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

2.5.2.4 Disadvantage

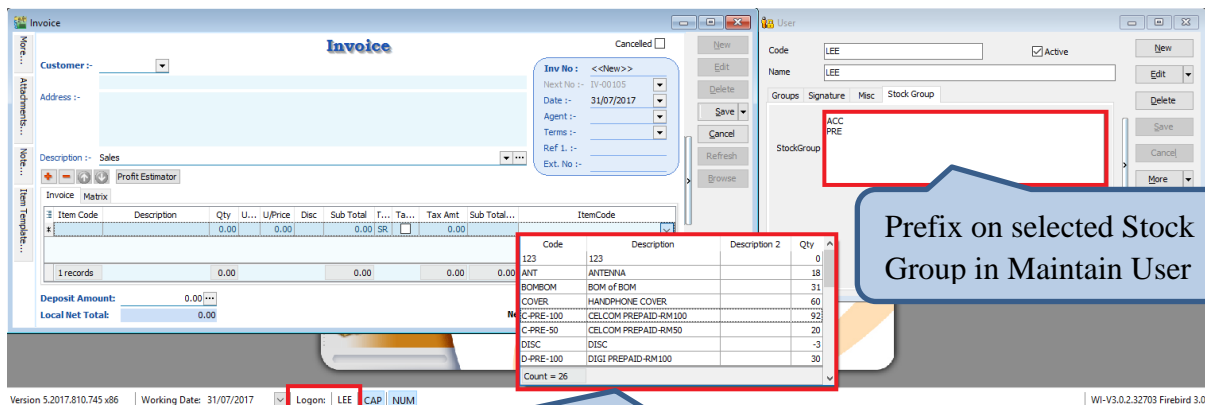
- Either Customer Code or Company Name could only be search

2.5.3 New Drop Down List for Stock Item Code

2.5.3.1 Project information

ID	S00009
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



The screenshot displays the 'Invoice' window on the left and the 'User' window on the right. In the 'User' window, the 'StockGroup' dropdown menu is highlighted with a red box, and a callout box indicates that the selected prefix 'ACC PRE' is used in the 'Maintain User' screen. Below the 'User' window, a table of item codes is shown, with a callout box indicating that this list is preset in 'Maintain User' according to the stock group.

Code	Description	Description 2	Qty
123	123		0
ANT	ANTENNA		18
BOMBOM	BOM of BOM		31
COVER	HANDPHONE COVER		60
M-C-PRE-100	CELCOM PREPAID-RM100		92
C-PRE-50	CELCOM PREPAID-RM50		20
DISC	DISC		-3
D-PRE-100	DIGI PREPAID-RM100		30
Count = 26			

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

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

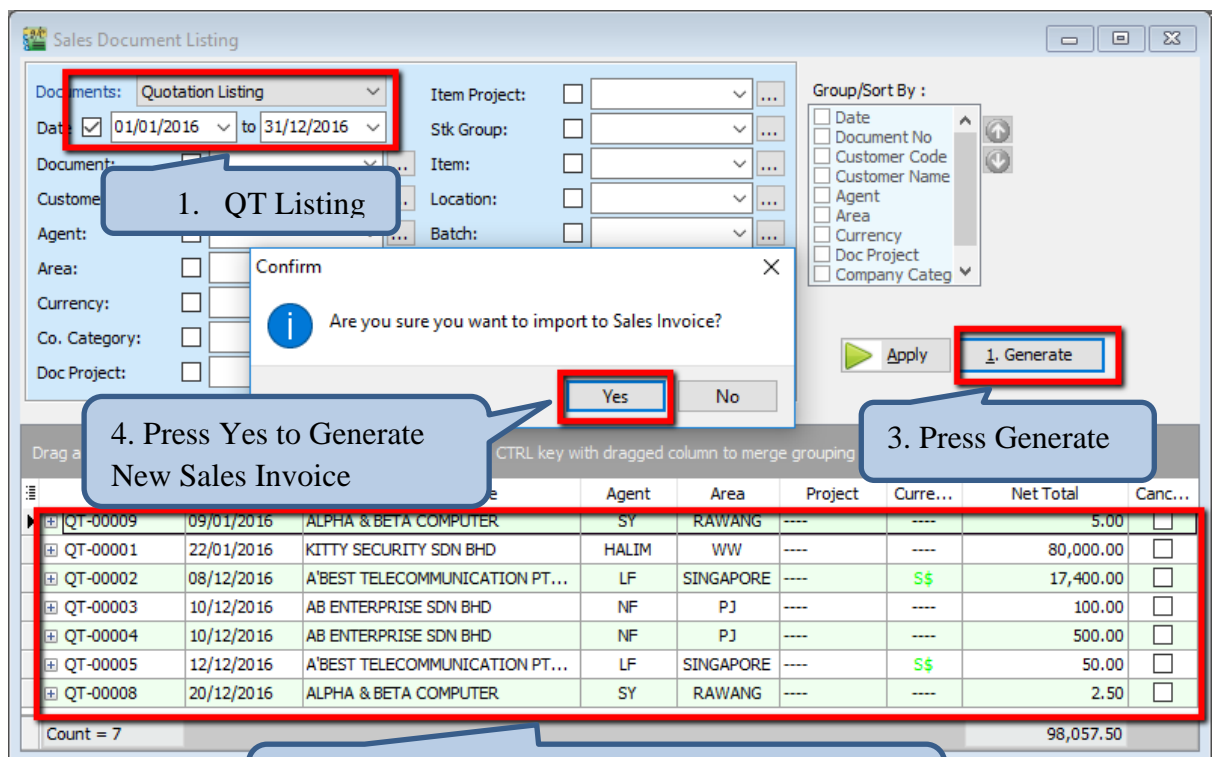
2.6 Recurring IV Method

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. The 'Documents' dropdown is set to 'Quotation Listing'. The date range is from 01/01/2016 to 31/12/2016. A 'Generate' button is highlighted with a red box. A confirmation dialog box is open, asking 'Are you sure you want to import to Sales Invoice?', with the 'Yes' button highlighted. A table of transaction details is visible at the bottom, with a red box around it. The table has columns for ID, Date, Agent, Area, Project, Currency, and Net Total.

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

2.6.1.3 Summarize

- Based on existing Sales Quotation Listing to new Sales Invoice

SQL Account

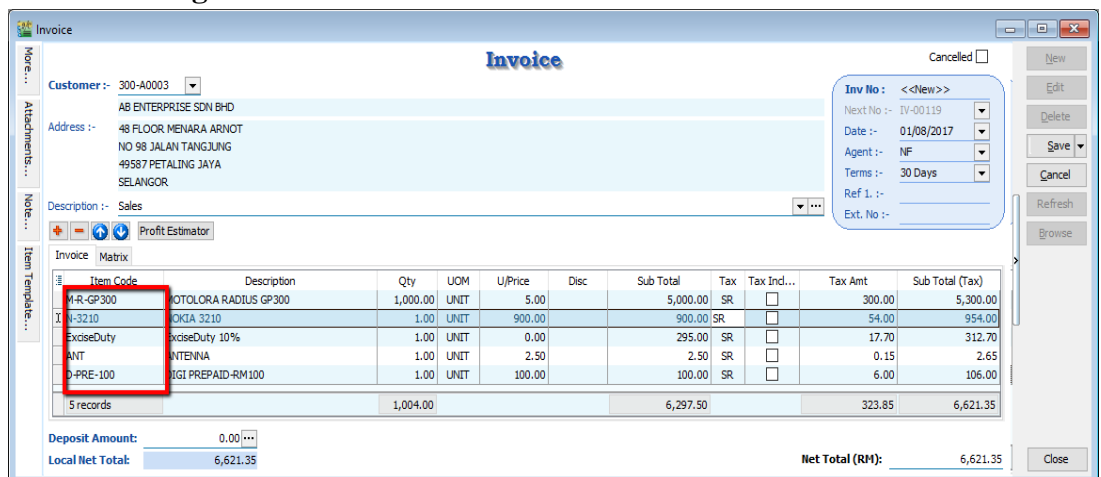
CUSTOMIZE SCRIPT CATALOGUE

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

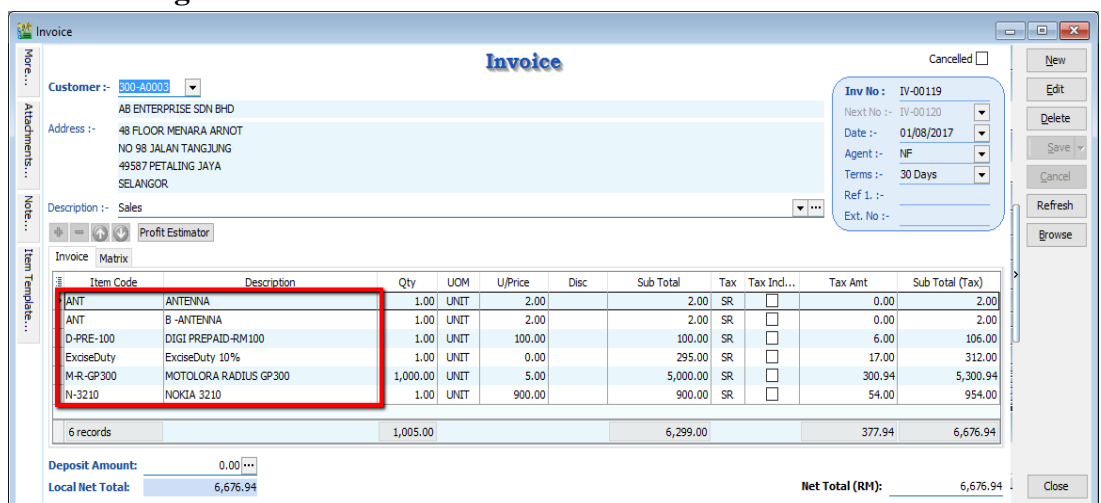
Customer: 300-A0003
AB ENTERPRISE SDN BHD
Address: 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description: Sales

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Incl...	Tax Amt	Sub Total (Tax)
M-R-GP300	MOTOLORA RADIUS GP300	1,000.00	UNIT	5.00		5,000.00	SR	<input type="checkbox"/>	300.00	5,300.00
N-3210	NOKIA 3210	1.00	UNIT	900.00		900.00	SR	<input type="checkbox"/>	54.00	954.00
ExciseDuty	ExciseDuty 10%	1.00	UNIT	0.00		295.00	SR	<input type="checkbox"/>	17.70	312.70
ANT	ANTENNA	1.00	UNIT	2.50		2.50	SR	<input type="checkbox"/>	0.15	2.65
D-PRE-100	DIGI PREPAID-RM100	1.00	UNIT	100.00		100.00	SR	<input type="checkbox"/>	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
Address: 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

Description: Sales

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Incl...	Tax Amt	Sub Total (Tax)
ANT	ANTENNA	1.00	UNIT	2.00		2.00	SR	<input type="checkbox"/>	0.00	2.00
ANT	B-ANTENNA	1.00	UNIT	2.00		2.00	SR	<input type="checkbox"/>	0.00	2.00
D-PRE-100	DIGI PREPAID-RM100	1.00	UNIT	100.00		100.00	SR	<input type="checkbox"/>	6.00	106.00
ExciseDuty	ExciseDuty 10%	1.00	UNIT	0.00		295.00	SR	<input type="checkbox"/>	17.00	312.00
M-R-GP300	MOTOLORA RADIUS GP300	1,000.00	UNIT	5.00		5,000.00	SR	<input type="checkbox"/>	300.94	5,300.94
N-3210	NOKIA 3210	1.00	UNIT	900.00		900.00	SR	<input type="checkbox"/>	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

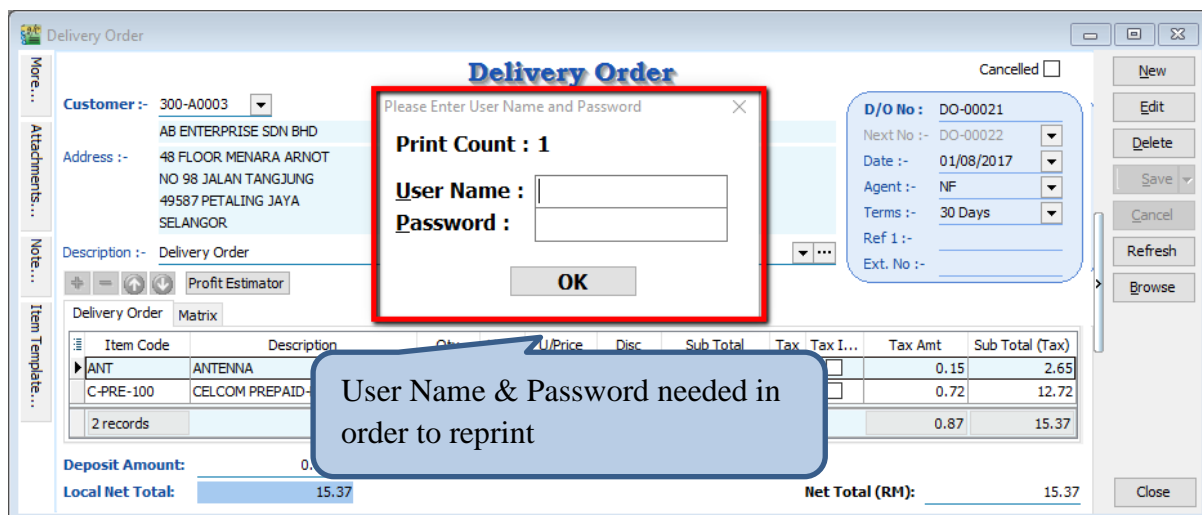
CUSTOMIZE SCRIPT CATALOGUE

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



The screenshot displays the 'Delivery Order' application window. A modal dialog box titled 'Please Enter User Name and Password' is centered on the screen, indicating that a print count of 1 requires authentication. The dialog includes fields for 'User Name' and 'Password', and an 'OK' button. A callout box highlights this dialog with the text: 'User Name & Password needed in order to reprint'. The background window shows customer details for '300-A0003' and a list of items including 'ANTENNA' and 'CELCOM PREPAID'.

2.8.3 Summarize

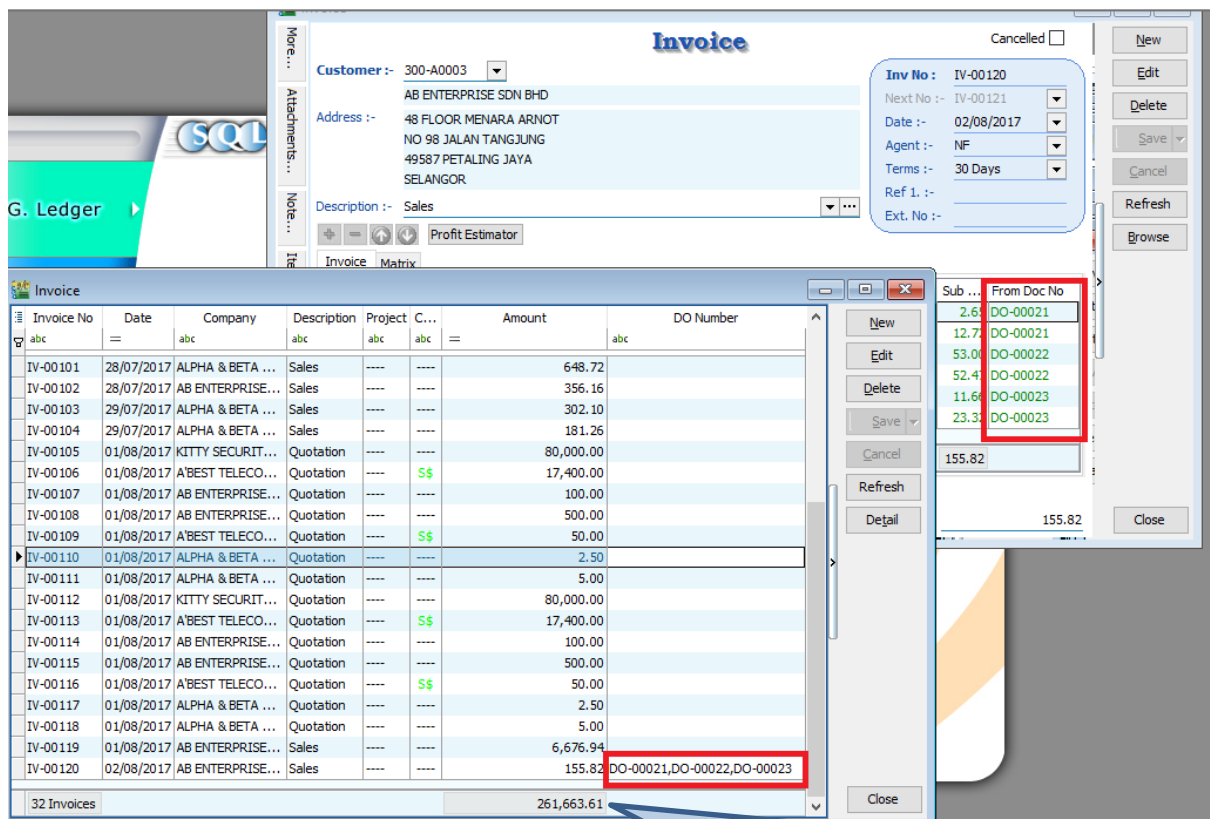
- Printing restriction features
- In order to reprint, User Name & Password needed

2.9 Combine Multiple Item to Browse Screen

2.9.1 Project Information

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

2.9.2 Sample Screen



The screenshot displays the 'Invoice' 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), Description (Sales), and various invoice details like Invoice No (IV-00120), Date (02/08/2017), and Terms (30 Days). Below the form is a list of invoices with columns for Invoice No, Date, Company, Description, Project, C..., Amount, and DO Number. A red box highlights the 'From Doc No' field in the 'Sub ...' column of the invoice list, and another red box highlights the 'DO-00021,DO-00022,DO-00023' value in the 'DO Number' column of the selected invoice row.

System will update From Doc No to Browse Screen UDF_Field

2.9.3 Summarize

- Copy Item Field to Master Field

SQL Account

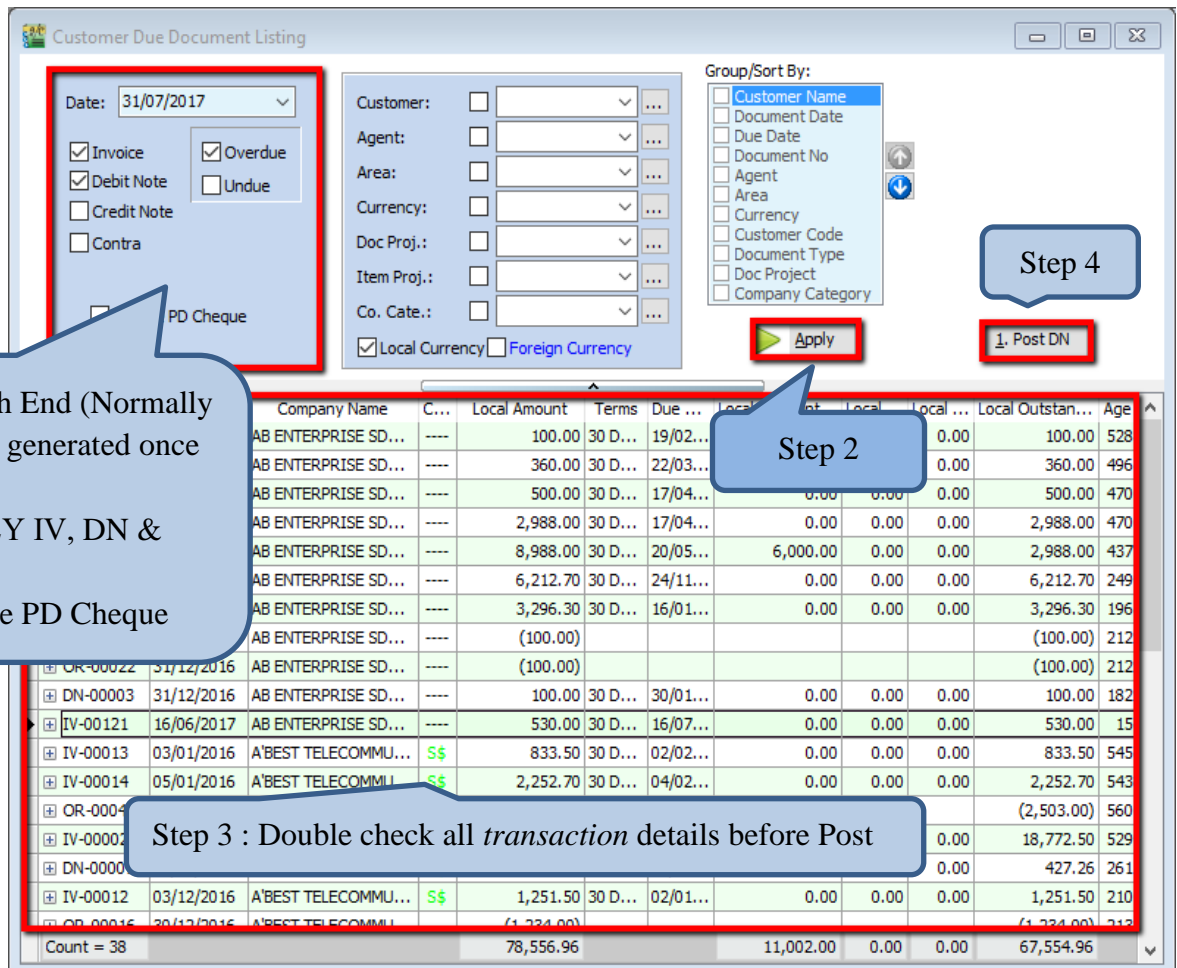
CUSTOMIZE SCRIPT CATALOGUE

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



The screenshot shows the 'Customer Due Document Listing' window. A red box highlights the filter section on the left, containing a date dropdown set to '31/07/2017', checkboxes for 'Invoice', 'Debit Note', 'Credit Note', 'Contra', 'Overdue', and 'Undue', and an unchecked 'PD Cheque' checkbox. A blue callout box labeled 'Step 1' contains the following instructions:

1. Choose Month End (Normally Interest bill is generated once in a month)
2. Tick (✓) ONLY IV, DN & Overdue
3. Untick Include PD Cheque

The main window displays a table of documents with columns: Company Name, C..., Local Amount, Terms, Due ..., Local ..., Local ..., Local ..., Local Outstan..., and Age. A red box highlights the table area, and a blue callout box labeled 'Step 2' points to the 'Apply' button. A blue callout box labeled 'Step 3' points to the table with the text: 'Step 3 : Double check all transaction details before Post'. A blue callout box labeled 'Step 4' points to the 'Post DN' button.

Company Name	C...	Local Amount	Terms	Due ...	Local ...	Local ...	Local ...	Local Outstan...	Age		
AB ENTERPRISE SD...	----	100.00	30 D...	19/02...				100.00	528		
AB ENTERPRISE SD...	----	360.00	30 D...	22/03...				360.00	496		
AB ENTERPRISE SD...	----	500.00	30 D...	17/04...				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		
OR-00022	31/12/2016	AB ENTERPRISE SD...	----	(100.00)				(100.00)	212		
DN-00003	31/12/2016	AB ENTERPRISE SD...	----	100.00	30 D...	30/01...	0.00	0.00	0.00	182	
IV-00121	16/06/2017	AB ENTERPRISE SD...	----	530.00	30 D...	16/07...	0.00	0.00	0.00	15	
IV-00013	03/01/2016	A'BEST TELECOMMU...	S\$	833.50	30 D...	02/02...	0.00	0.00	0.00	833.50	545
IV-00014	05/01/2016	A'BEST TELECOMMU...	S\$	2,252.70	30 D...	04/02...	0.00	0.00	0.00	2,252.70	543
OR-000...								(2,503.00)	560		
IV-00002								0.00	18,772.50	529	
DN-0000...								0.00	427.26	261	
IV-00012	03/12/2016	A'BEST TELECOMMU...	S\$	1,251.50	30 D...	02/01...	0.00	0.00	0.00	1,251.50	210
OR-00016	30/12/2016	A'BEST TELECOMMU...		(1,234.00)						(1,234.00)	212
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:

Shelf: Input Tax: Bal Qty: -868.00

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		<input checked="" type="checkbox"/>

2nd UOM: Default UOM: Sales:

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

Debit Note

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

Description: Overdue Interest For Jul 2017

DN No: DN-00043
Next No: DN-00048
Date: 31/07/2017
Agent: NF
Terms: 30 Days
Ref 1:
Ext. No:
From Doc:

Profit Estimator

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	<input type="checkbox"/>	0.06	0.99	IV-00035	20/01/2016	19/02/2...	100.00
OVERDUE	Sales	31.00	UNIT	0.10	3.10	SR	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	0.06	0.99	DN-00003	31/12/2016	30/01/2...	100.00
OVERDUE	Sales	15.00	UNIT	0.14	2.10	SR	<input type="checkbox"/>	0.13	2.23	IV-00121	16/06/2017	16/07/2...	530.00

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

New Edit Delete Save Cancel Refresh Browse Close

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

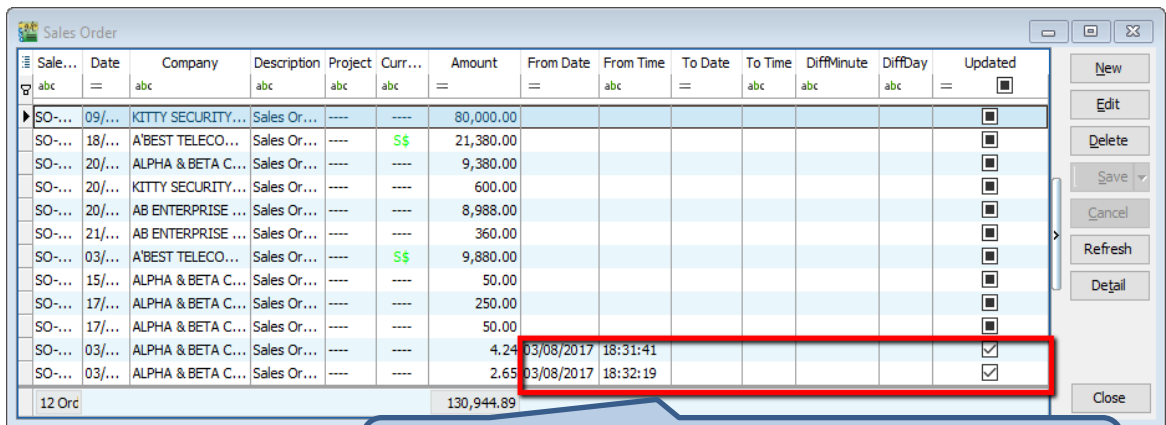
CUSTOMIZE SCRIPT CATALOGUE

2.11 Calc Time different between two document

2.11.1 Project Information

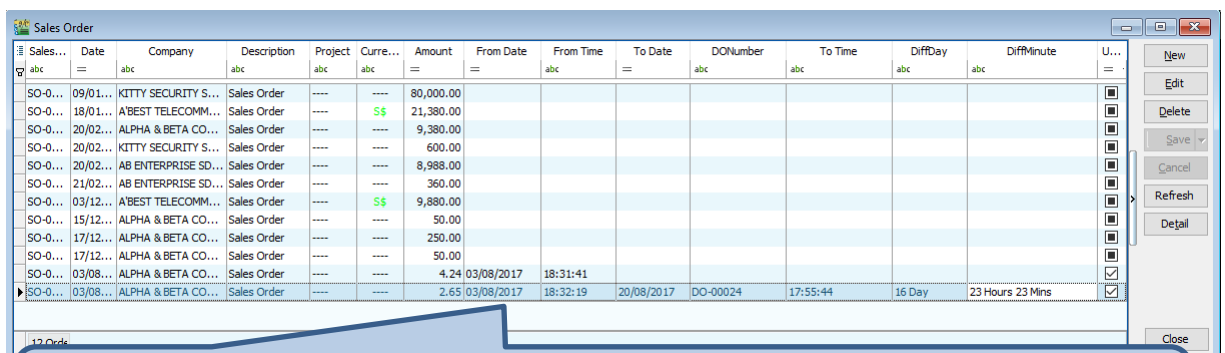
ID	S00015
Introduction	This features keep track day& time different between two documents
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

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							<input type="checkbox"/>
SO-...	18/...	A'BEST TELECO...	Sales Or...	----	S\$	21,380.00							<input type="checkbox"/>
SO-...	20/...	ALPHA & BETA C...	Sales Or...	----	----	9,380.00							<input type="checkbox"/>
SO-...	20/...	KITTY SECURITY...	Sales Or...	----	----	600.00							<input type="checkbox"/>
SO-...	20/...	AB ENTERPRISE ...	Sales Or...	----	----	8,988.00							<input type="checkbox"/>
SO-...	21/...	AB ENTERPRISE ...	Sales Or...	----	----	360.00							<input type="checkbox"/>
SO-...	03/...	A'BEST TELECO...	Sales Or...	----	S\$	9,880.00							<input type="checkbox"/>
SO-...	15/...	ALPHA & BETA C...	Sales Or...	----	----	50.00							<input type="checkbox"/>
SO-...	17/...	ALPHA & BETA C...	Sales Or...	----	----	250.00							<input type="checkbox"/>
SO-...	17/...	ALPHA & BETA C...	Sales Or...	----	----	50.00							<input type="checkbox"/>
SO-...	03/...	ALPHA & BETA C...	Sales Or...	----	----	4.24	03/08/2017	18:31:41					<input checked="" type="checkbox"/>
SO-...	03/...	ALPHA & BETA C...	Sales Or...	----	----	2.65	03/08/2017	18:32:19					<input checked="" type="checkbox"/>
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								<input type="checkbox"/>
SO-0...	18/01...	A'BEST TELECOMM...	Sales Order	----	S\$	21,380.00								<input type="checkbox"/>
SO-0...	20/02...	ALPHA & BETA CO...	Sales Order	----	----	9,380.00								<input type="checkbox"/>
SO-0...	20/02...	KITTY SECURITY S...	Sales Order	----	----	600.00								<input type="checkbox"/>
SO-0...	20/02...	AB ENTERPRISE SD...	Sales Order	----	----	8,988.00								<input type="checkbox"/>
SO-0...	21/02...	AB ENTERPRISE SD...	Sales Order	----	----	360.00								<input type="checkbox"/>
SO-0...	03/12...	A'BEST TELECOMM...	Sales Order	----	S\$	9,880.00								<input type="checkbox"/>
SO-0...	15/12...	ALPHA & BETA CO...	Sales Order	----	----	50.00								<input type="checkbox"/>
SO-0...	17/12...	ALPHA & BETA CO...	Sales Order	----	----	250.00								<input type="checkbox"/>
SO-0...	17/12...	ALPHA & BETA CO...	Sales Order	----	----	50.00								<input type="checkbox"/>
SO-0...	03/08...	ALPHA & BETA CO...	Sales Order	----	----	4.24	03/08/2017	18:31:41						<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
12 Ord														

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

2.11.3 Summarize

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

2.11.4 Disadvantage

- One SO is allowed to transfer to One DO Only

SQL Account

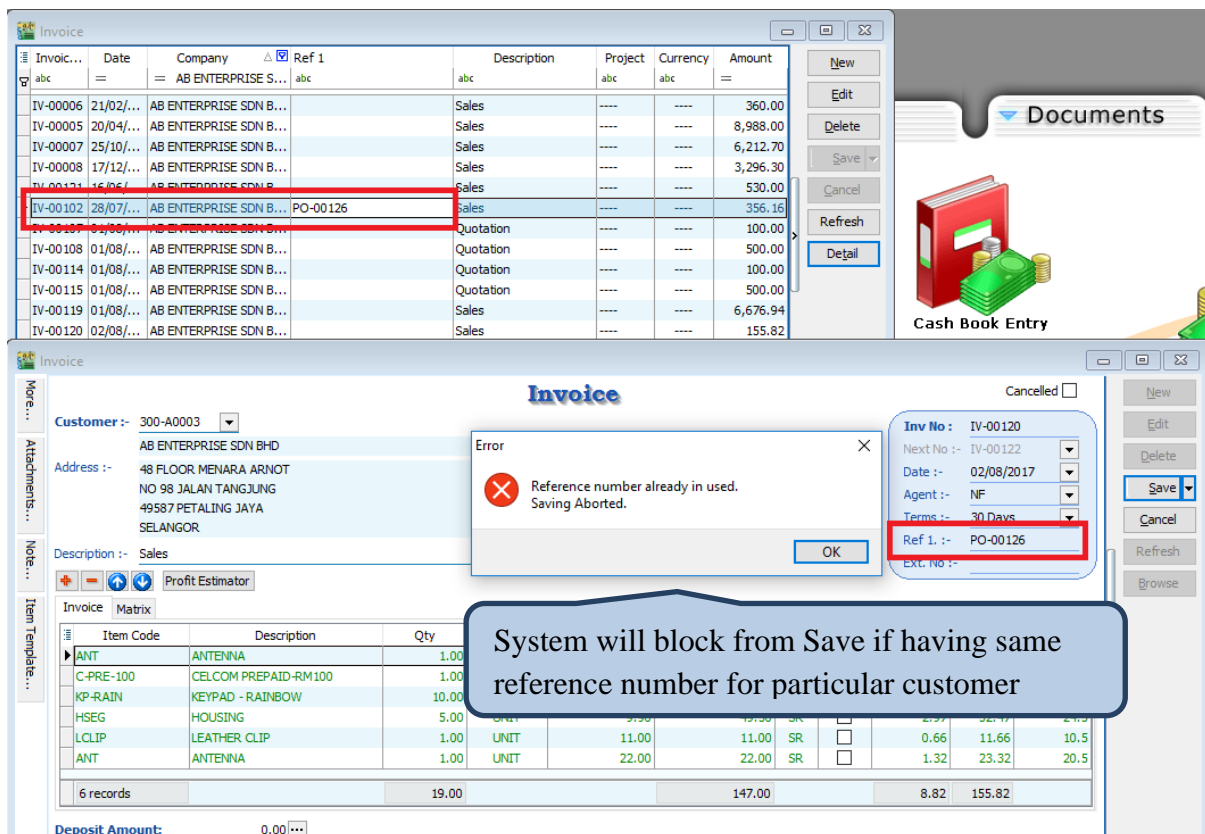
CUSTOMIZE SCRIPT CATALOGUE

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 window shows a list of invoices with columns for Invoice No., Date, Company, Ref 1, Description, Project, Currency, and Amount. The row for invoice IV-00102 is highlighted with a red box, showing a reference number of PO-00126.

The bottom window shows the 'Invoice' form for customer 300-A0003. The 'Ref 1' field is set to PO-00126, which is also highlighted with a red box. An error message dialog box is displayed in the center, stating: 'Error: Reference number already in used. Saving Aborted.' A blue callout box with a white background and a blue border is overlaid on the bottom right of the screenshot, containing the text: '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

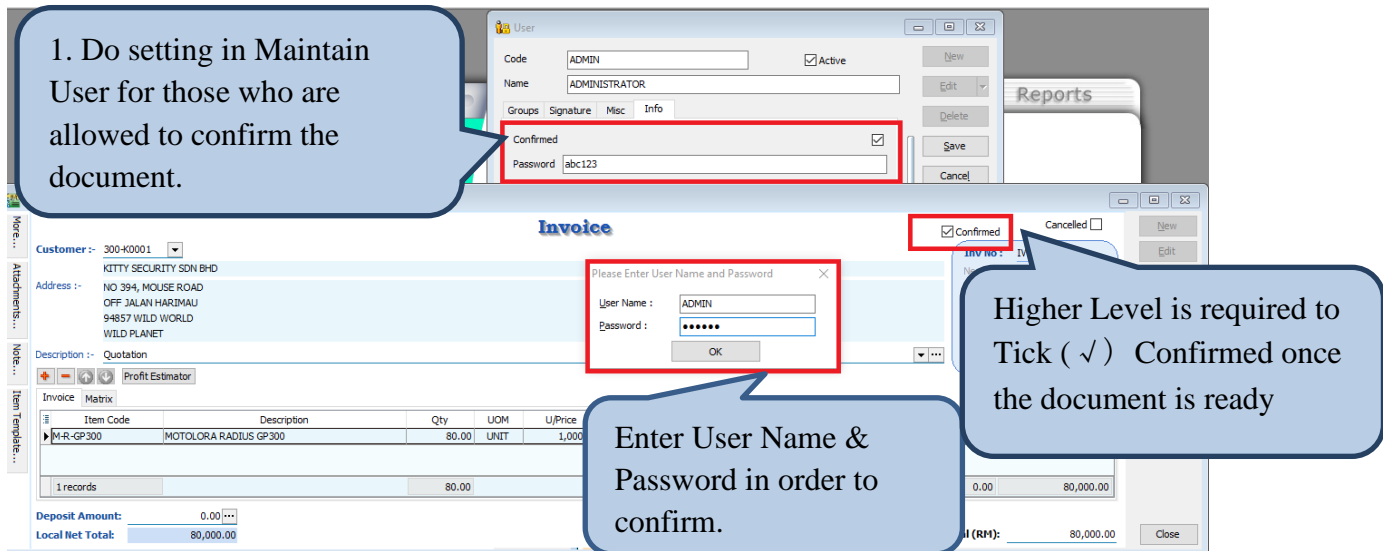
CUSTOMIZE SCRIPT CATALOGUE

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.

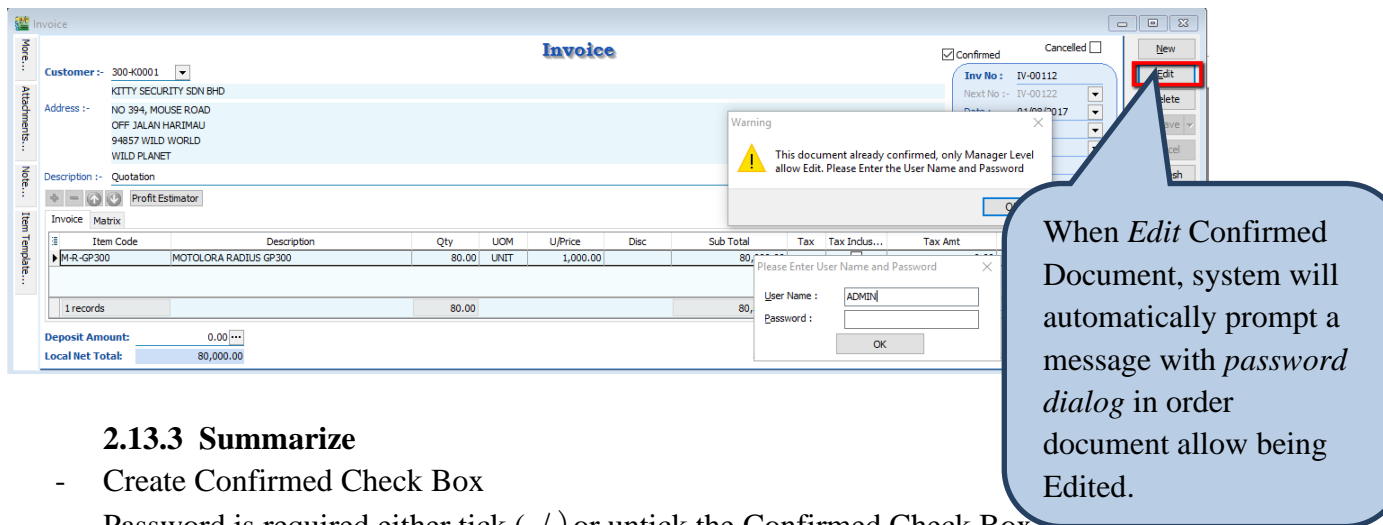
2.13.2 Sample Screen



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.



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

2.13.3 Summarize

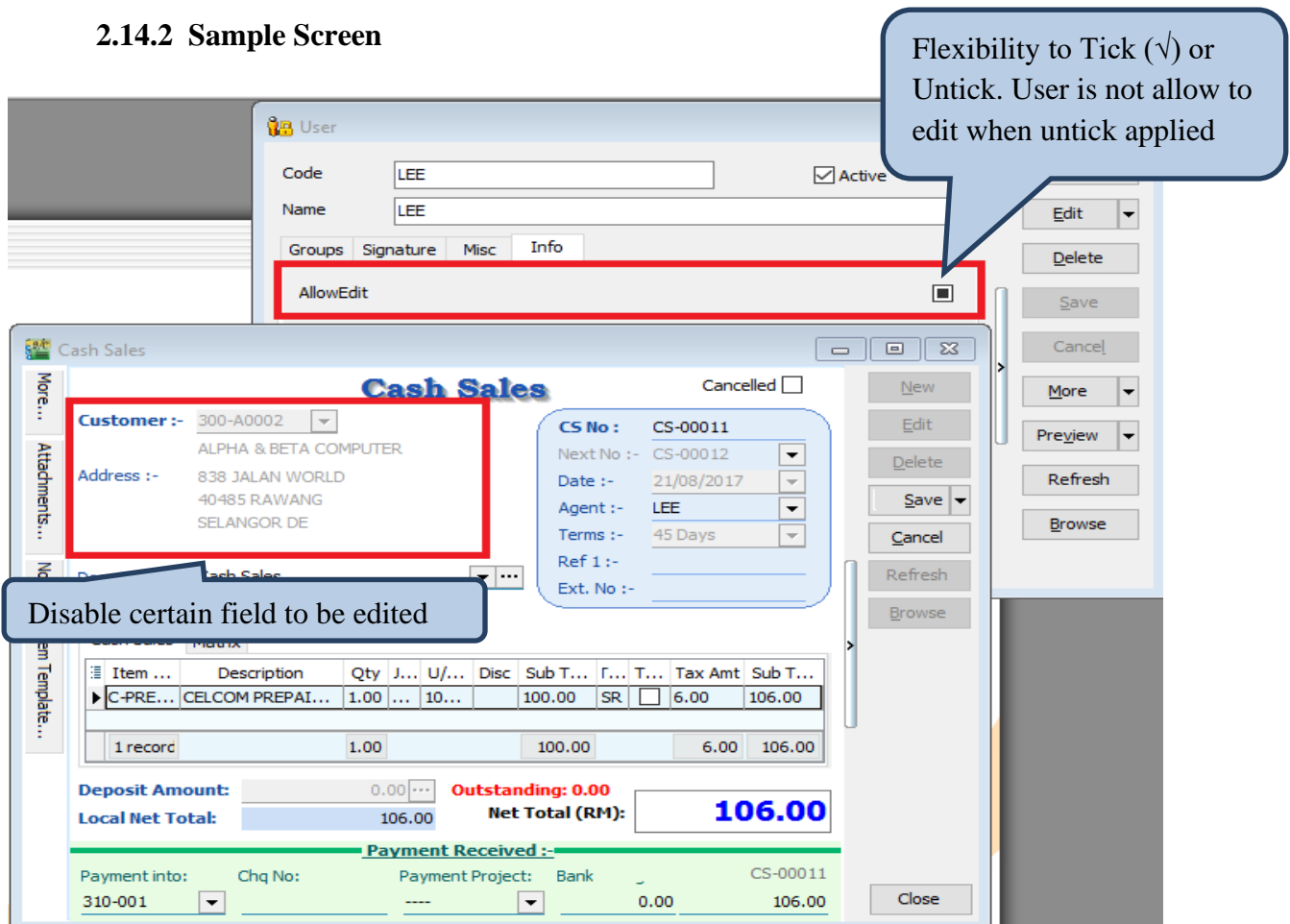
- Create Confirmed Check Box
- Password is required either tick (✓) or untick the Confirmed Check Box
- Password is required to edit Confirmed Document

2.14 Disable Certain Field being edited

2.14.1 Project Information

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

2.14.2 Sample Screen



The screenshot displays two windows from the SQL Account software. The top window is the 'User' settings form, where the 'AllowEdit' checkbox is highlighted with a red border and is currently unchecked. A blue callout bubble points to this checkbox, stating: 'Flexibility to Tick (✓) or Untick. User is not allow to edit when untick applied'. The bottom window is the 'Cash Sales' form, where the 'Customer' field is highlighted with a red border. A blue callout bubble points to this field, stating: 'Disable certain field to be edited'. The 'Cash Sales' form shows a customer named 'ALPHA & BETA COMPUTER' and a total amount of 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

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

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

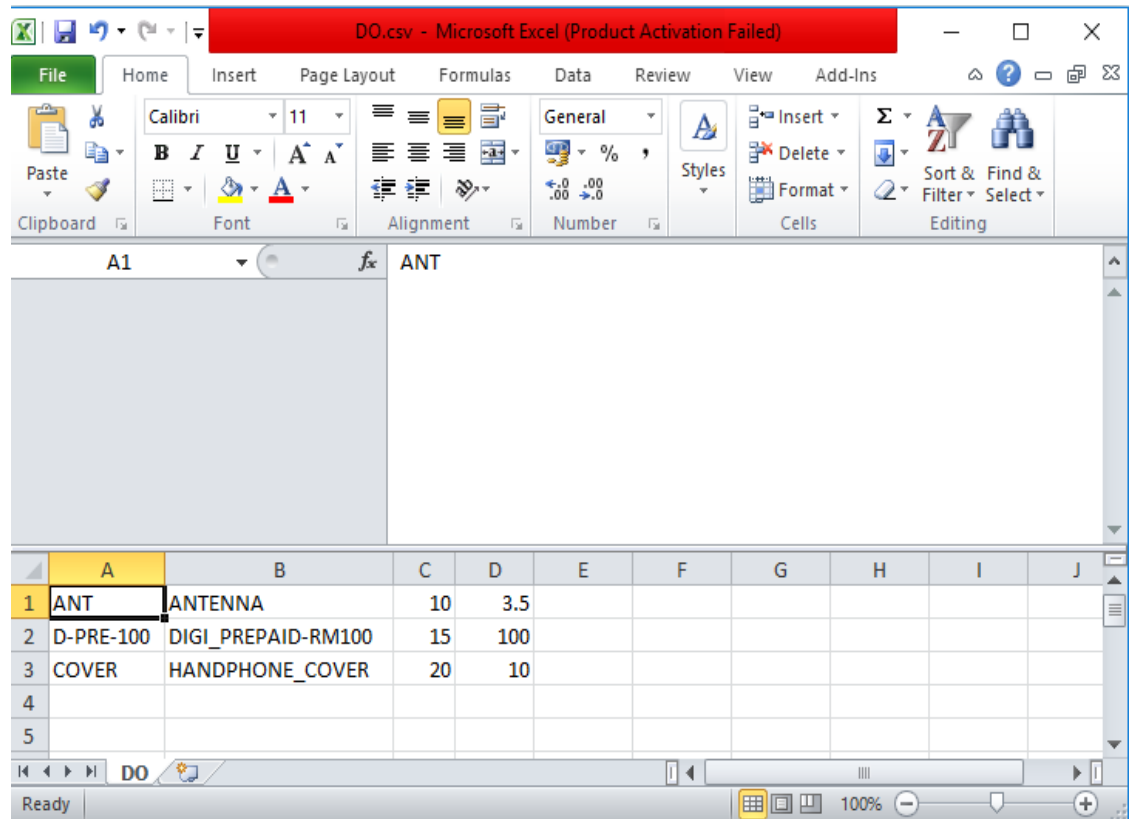
2.15 Get CSV/TXT Data Import to Delivery Order Detail Transaction

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

The screenshot shows the 'Delivery Order' form with the 'Profit Estimator' menu open, highlighting the '1. Get CSV Data' option. An 'Open...' file dialog is overlaid, showing the file 'DO - OnOpen.txt' selected in the 'Acer (C:)' drive. The 'Open' button in the dialog is also highlighted.

After Import had been Done

The screenshot shows the 'Delivery Order' form after the CSV import. The '1. Get CSV Data' button is now disabled. The 'Matrix' table displays the following data:

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)
ANT	ANTENNA	10.00	UNIT	3.50		35.00	SR	<input type="checkbox"/>	2.10	37.10
D-PRE-100	DIGI_PREPAID-RM100	15.00	UNIT	100.00		1,500.00	SR	<input type="checkbox"/>	90.00	1,590.00
COVER	HANDPHONE_COVER	20.00	UNIT	10.00		200.00	SR	<input type="checkbox"/>	12.00	212.00
3 records		45.00				1,735.00			104.10	1,839.10

The 'Deposit Amount' is 0.00 and the 'Local Net Total' is 1,839.10. The 'Net Total (RM)' is also 1,839.10.

2.15.3 Summarize

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

SQL Account

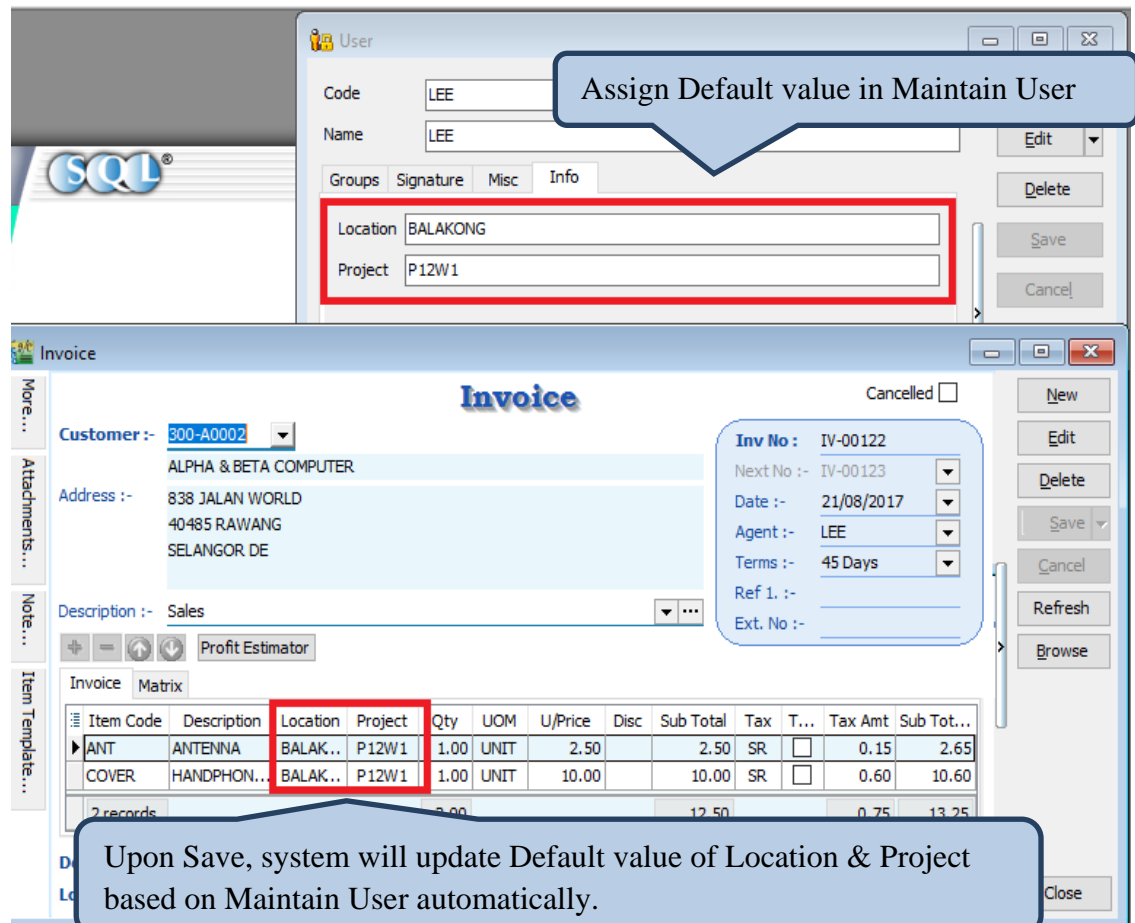
CUSTOMIZE SCRIPT CATALOGUE

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

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

2.16.3 Summarize

- Upon Save, system will update Default data of Location & Project based on Maintain User automatically.
- Flexibility to select Location & Project when there is no default data in Maintain User.

SQL Account

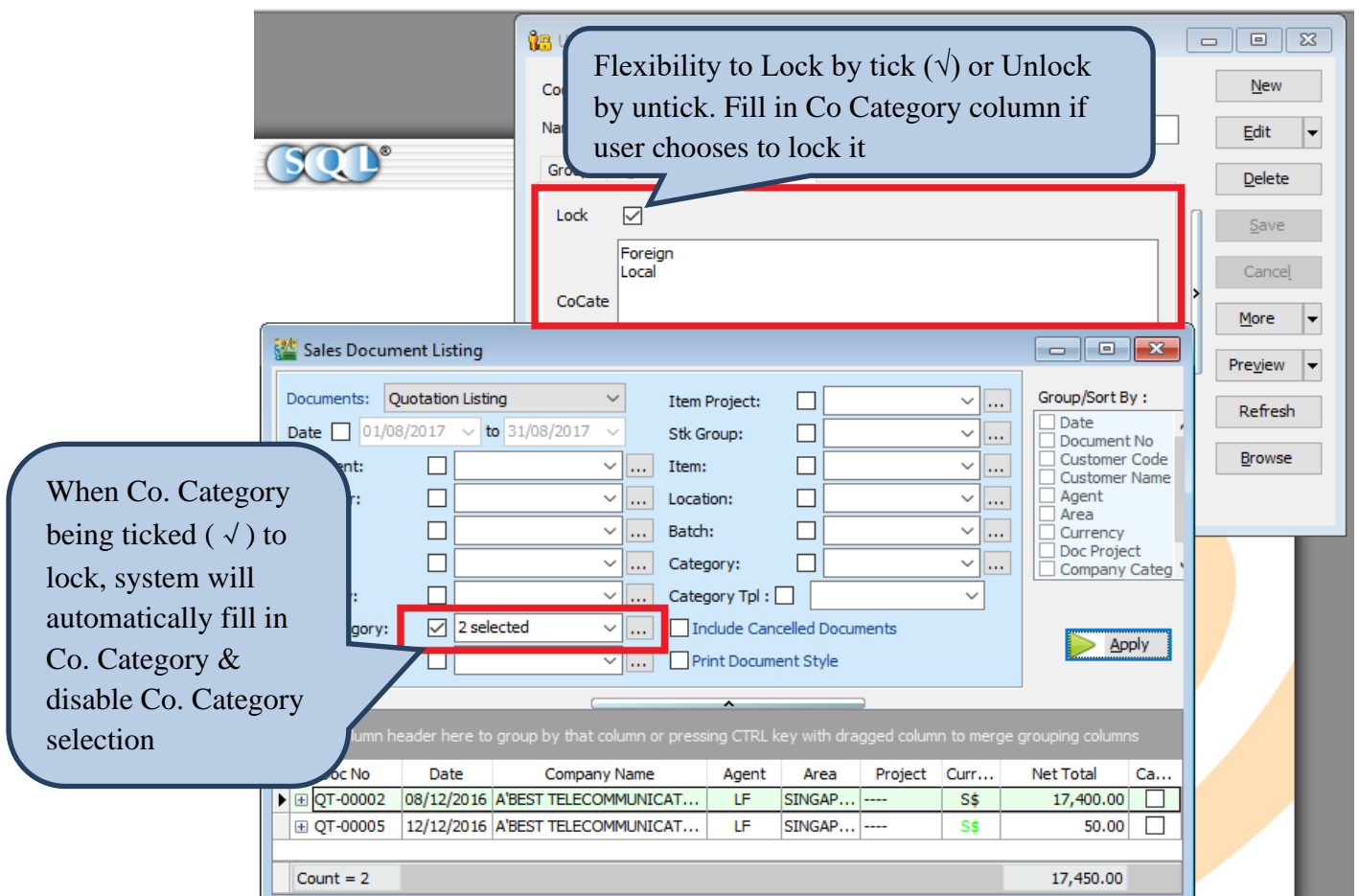
CUSTOMIZE SCRIPT CATALOGUE

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

SQL Account Payroll

Sales Document Listing

Documents: Quotation Listing

Date: 01/08/2017 to 31/08/2017

Item Project: [] []

Stk Group: [] []

Item: [] []

Location: [] []

Batch: [] []

Category: [] []

Category Tpl: [] []

Group/Sort By:

- Date
- Document No
- Customer Code
- Customer Name
- Agent
- Area
- Currency
- Doc Project
- Company Category

Co. Category: 2 selected

Include Cancelled Documents: []

Print Document Style: []

Apply

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

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

SQL Account

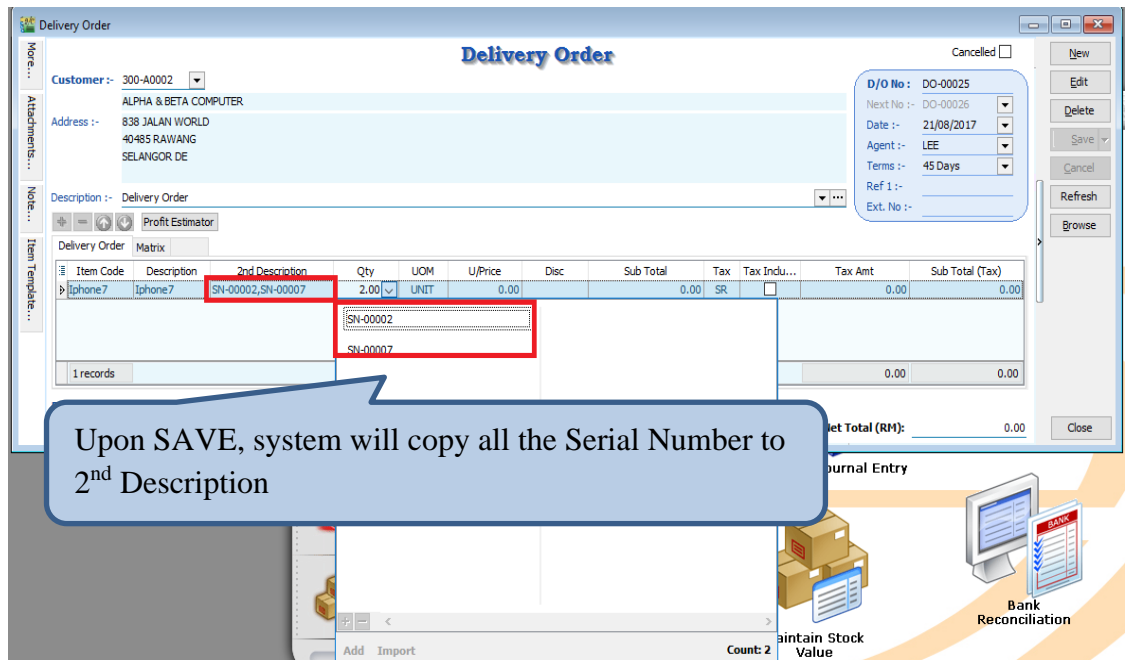
CUSTOMIZE SCRIPT CATALOGUE

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



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

2.18.3 Summarize

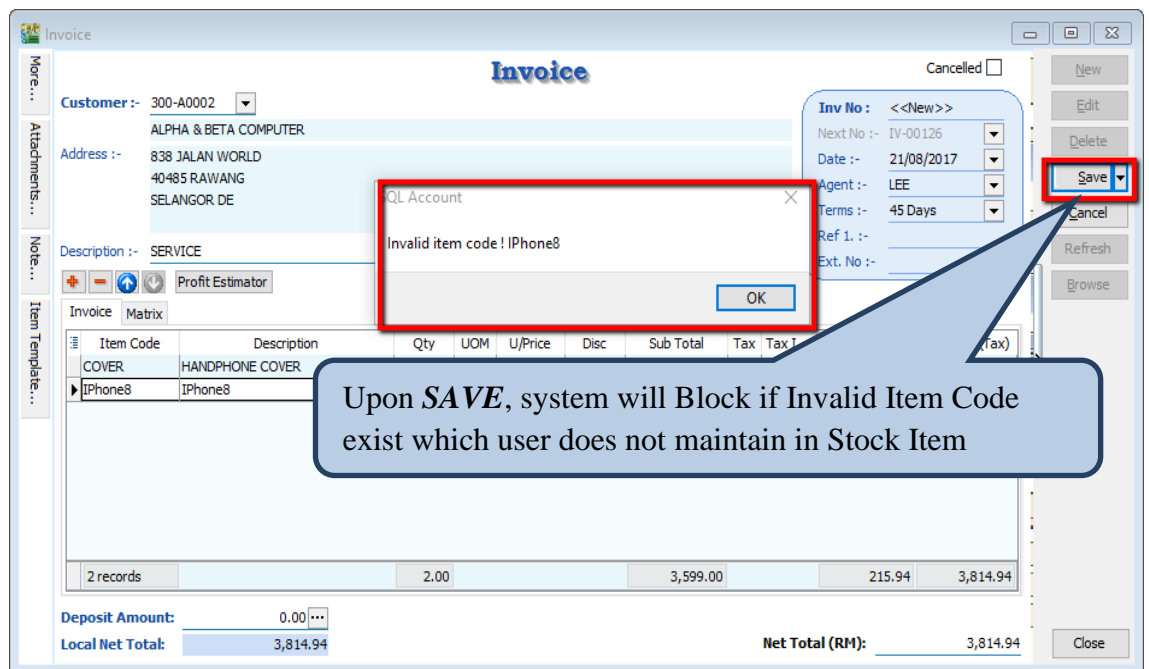
- Upon Save, system will copy all the Serial Number to 2nd Description
- Make sure 2nd Description did not use for any purpose.

2.19 Check Item Code whether exist in Document

2.19.1 Project Information

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

2.19.2 Sample Screen



The screenshot shows the 'Invoice' window in the SQL Account system. The 'Customer' field is set to '300-A0002' (ALPHA & BETA COMPUTER). The 'Description' is 'SERVICE'. The 'Item Code' field contains 'iPhone8'. A red box highlights the 'Save' button in the top right corner. A dialog box titled 'QL Account' is displayed in the center, showing the error message 'Invalid item code ! iPhone8'. A callout box points to the 'Save' button with the text: 'Upon **SAVE**, system will Block if Invalid Item Code exist which user does not maintain in Stock Item'. The 'Invoice Matrix' table at the bottom shows two records: 'COVER' (HANDPHONE COVER) and 'iPhone8' (iPhone8). The 'Net Total (RM)' is 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

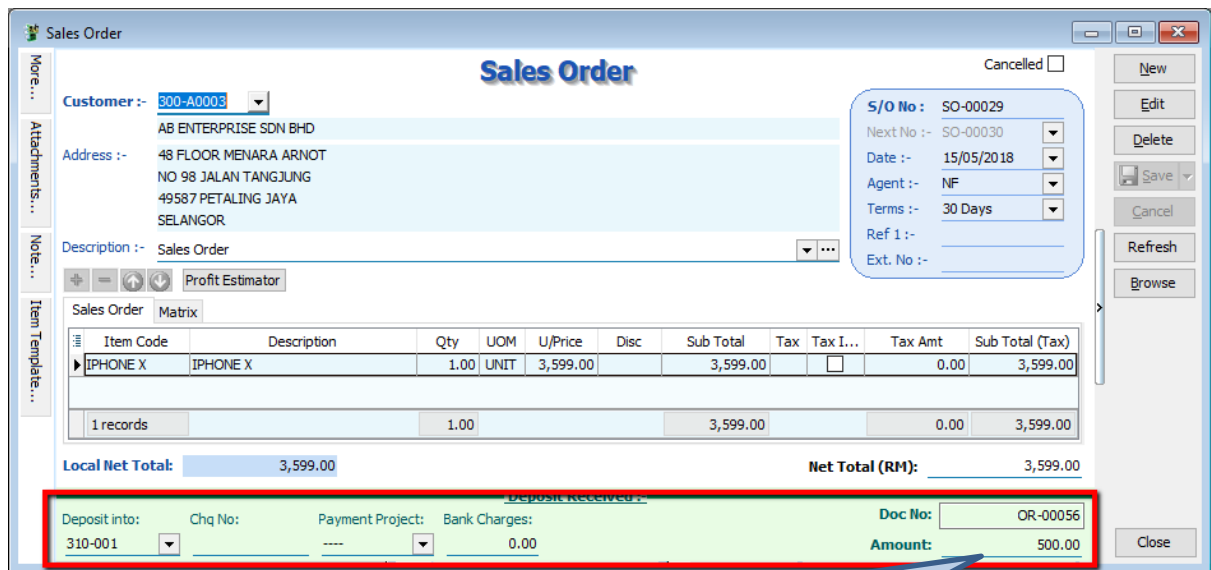
CUSTOMIZE SCRIPT CATALOGUE

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.

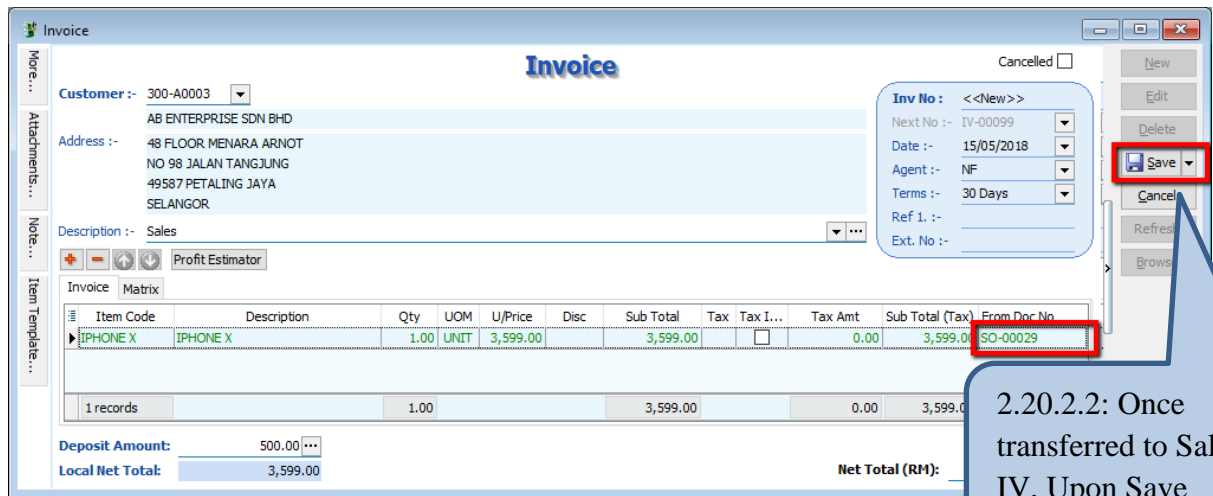
2.20.2 Sample Screen



The screenshot shows the 'Sales Order' form in the SQL Account software. The form is titled 'Sales Order' and includes a 'Cancelled' checkbox. The 'Customer' field is set to '300-A0003' with details for 'AB ENTERPRISE SDN BHD'. The 'Date' is '15/05/2018'. The 'S/O No' is 'SO-00029'. The 'Description' is 'Sales Order'. The 'Sales Order Matrix' table shows one item: 'IPHONE X' with a quantity of 1.00 and a price of 3,599.00. The 'Local Net Total' is 3,599.00 and the 'Net Total (RM)' is 3,599.00. A red box highlights the 'Deposit Received' section, which includes fields for 'Deposit into' (310-001), 'Chq No', 'Payment Project', 'Bank Charges' (0.00), 'Doc No' (OR-00056), and 'Amount' (500.00). A blue callout box points to this section with the text '2.20.2.1: Enter Deposit Information in Sales Order'.

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

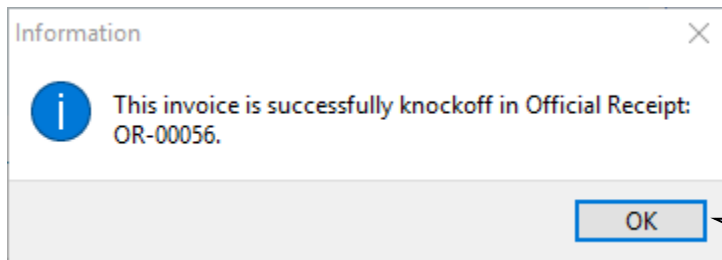
Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax 1...	Tax Amt	Sub Total (Tax)	From Doc No
IPHONE X	IPHONE X	1.00	UNIT	3,599.00		3,599.00			0.00	3,599.00	SO-00029
1 records		1.00				3,599.00			0.00	3,599.00	

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 :-

Save

2.20.2.2: Once transferred to Sales IV, Upon Save

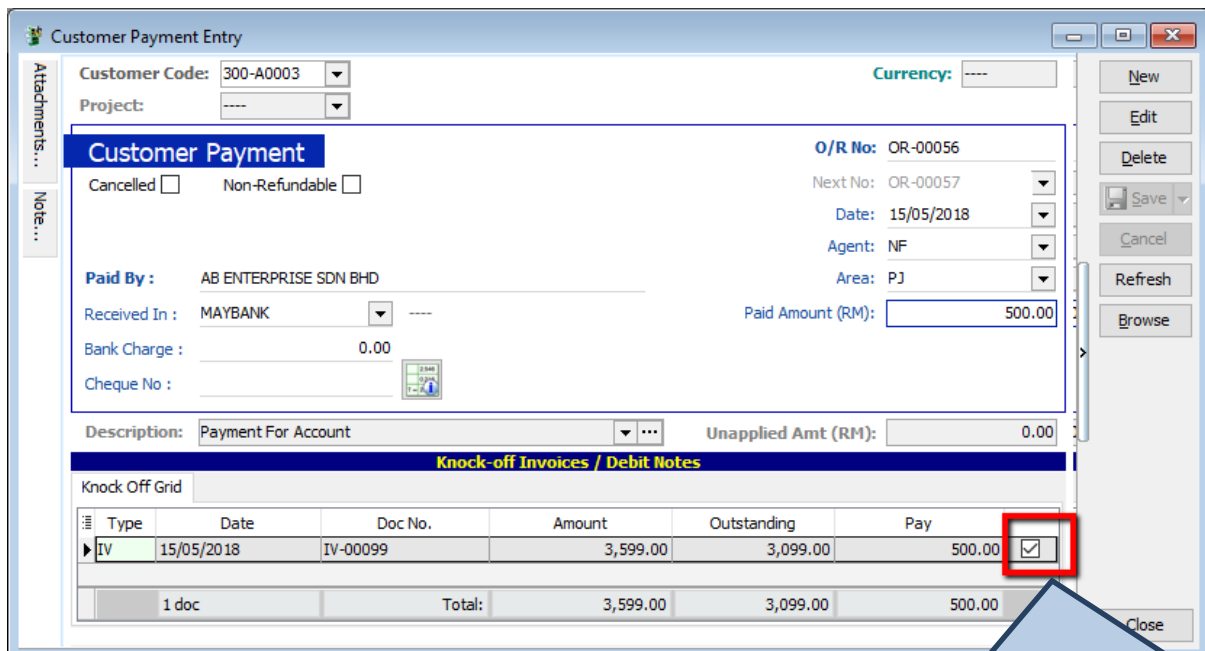


Information

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

OK

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



Customer Payment Entry

Customer Code: 300-A0003
 Project: ---

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

Paid By: AB ENTERPRISE SDN BHD
 Received In: MAYBANK
 Bank Charge: 0.00
 Cheque No:

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

Pay

2.20.2.4: Customer Payment will auto offset the IV

2.20.3 Summarize

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

SQL Account

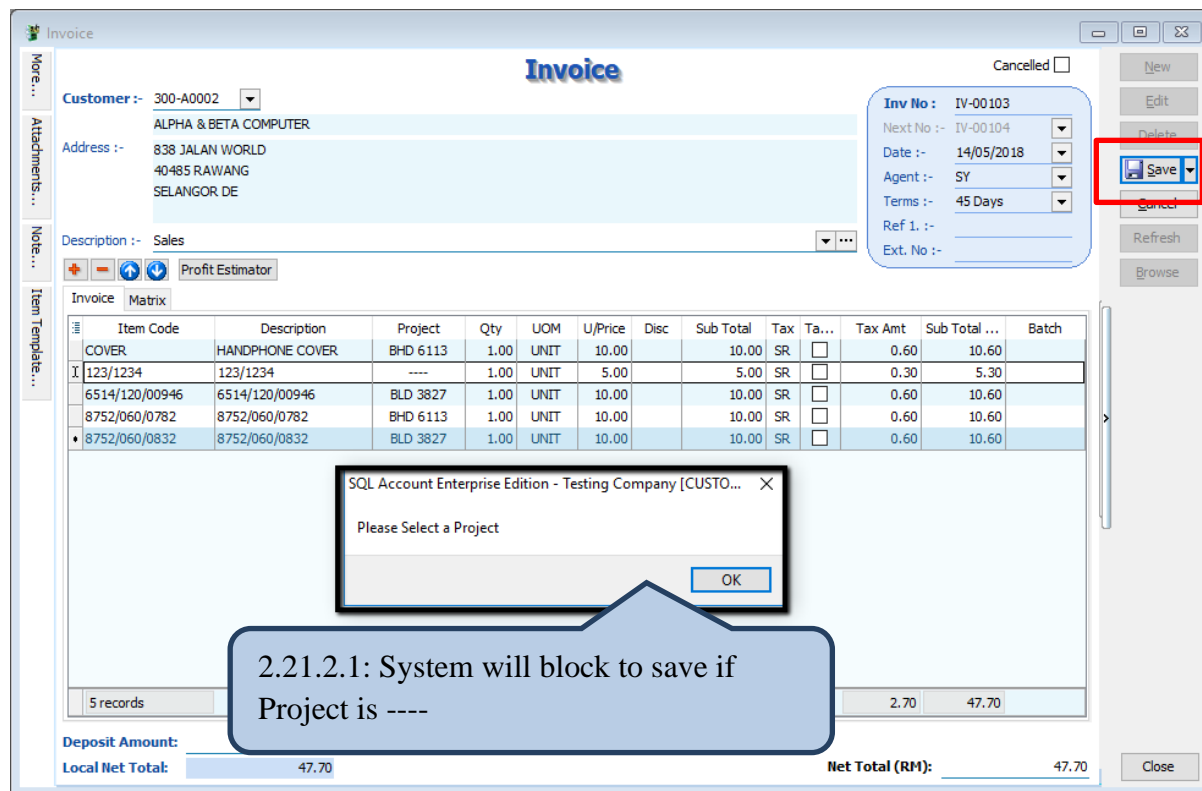
CUSTOMIZE SCRIPT CATALOGUE

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



The screenshot shows the 'Invoice' form in SQL Account. The 'Customer' is 300-A0002, 'Address' is 838 JALAN WORLD, 40-485 RAWANG, SELANGOR DE. The 'Description' is Sales. The 'Inv No' is IV-00103, 'Date' is 14/05/2018, 'Agent' is SY, and 'Terms' is 45 Days. The 'Save' button is highlighted with a red box. A dialog box titled 'SQL Account Enterprise Edition - Testing Company [CUSTO...]' is displayed with the message 'Please Select a Project' and an 'OK' button. A callout box points to the dialog box with the text: '2.21.2.1: System will block to save if Project is ----'. The table below shows the invoice items:

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	
I 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	

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

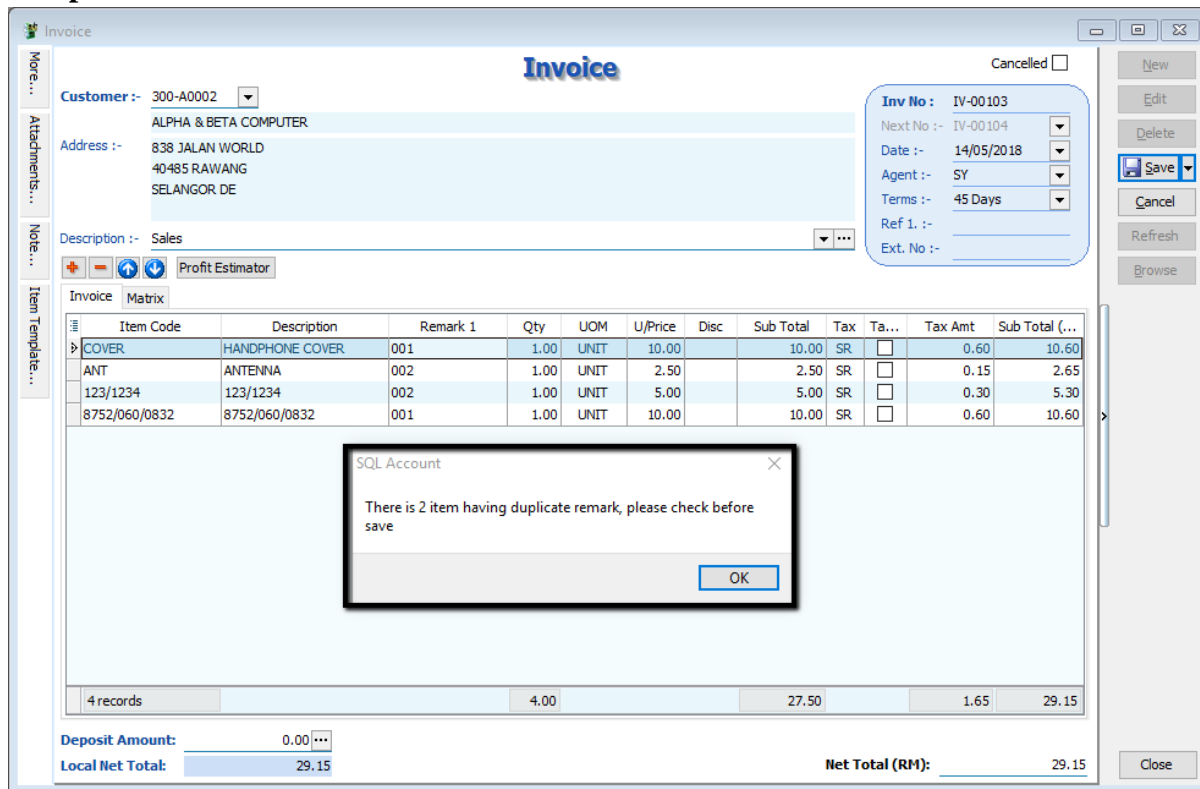
CUSTOMIZE SCRIPT CATALOGUE

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 Remark 1
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 application. The window displays customer information (300-A0002, ALPHA & BETA COMPUTER, 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE), invoice details (Inv No: IV-00103, Date: 14/05/2018, Agent: SY, Terms: 45 Days), and a table of items. A modal dialog box titled 'SQL Account' is displayed in the foreground, containing the message: 'There is 2 item having duplicate remark, please check before save'. The dialog has an 'OK' button. The background table shows 4 records with a total of 4.00 units, 27.50 sub-total, 1.65 tax amount, and 29.15 net total.

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	<input type="checkbox"/>	0.60	10.60
ANT	ANTENNA	002	1.00	UNIT	2.50		2.50	SR	<input type="checkbox"/>	0.15	2.65
123/1234	123/1234	002	1.00	UNIT	5.00		5.00	SR	<input type="checkbox"/>	0.30	5.30
8752/060/0832	8752/060/0832	001	1.00	UNIT	10.00		10.00	SR	<input type="checkbox"/>	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

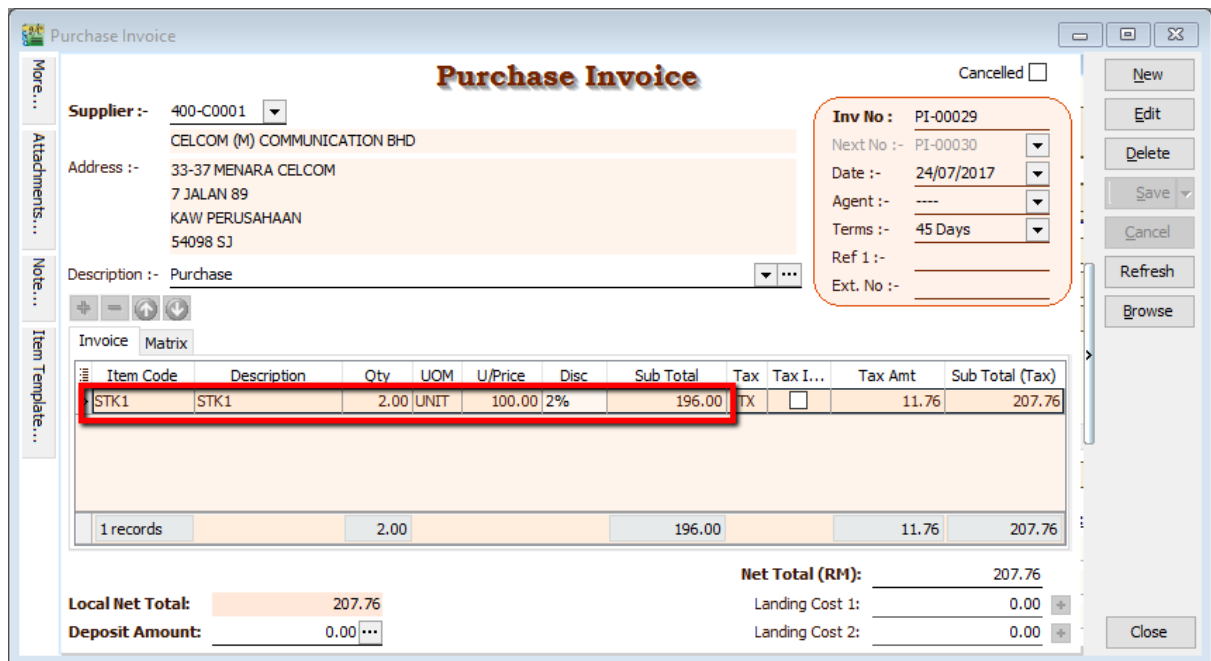
3. Purchase

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 Cancelled

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	<input type="checkbox"/>	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: Item 1:

Base UOM: Reorder Qty: Remark 2:

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
+	=									
UNIT	1.00									

2nd UOM:

Default UOM:

Sales:

Purchase:

Stock:

Close

Attachments...

New Edit Delete Save Cancel Refresh Browse

Ref Cost = Subtotal / Qty

3.1.3. Summarize

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

SQL Account

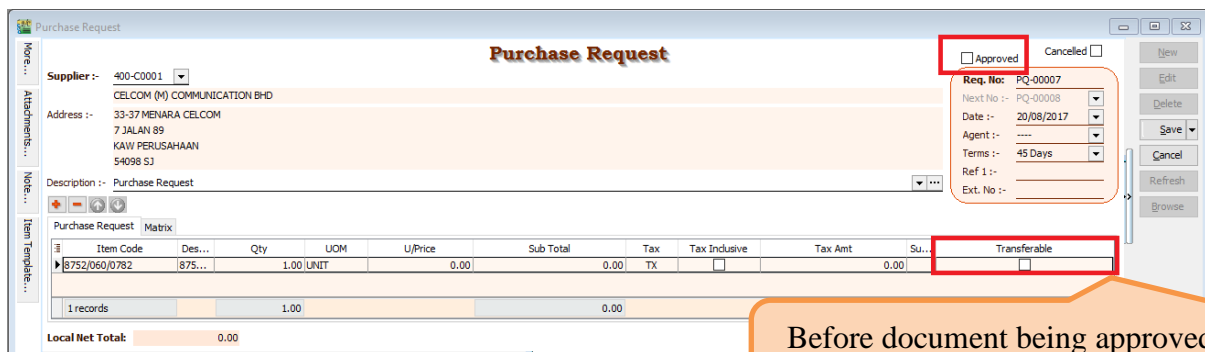
CUSTOMIZE SCRIPT CATALOGUE

3.2 Approved Document only Allow Transferred

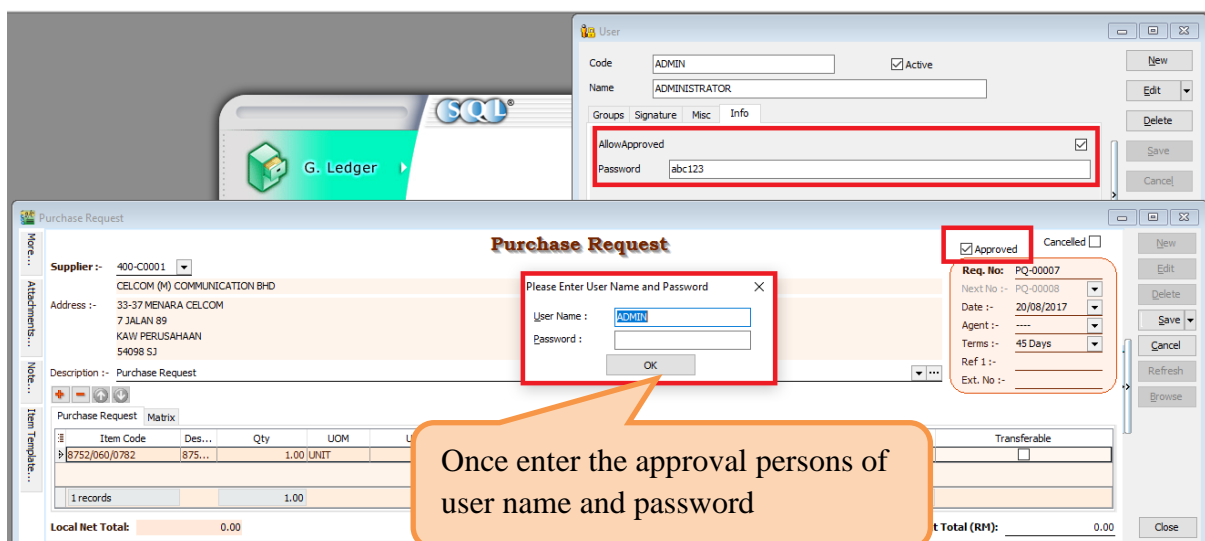
3.2.1 Project Information

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 1500 * Price range are subject to change depending on cost and complexity of customization.

3.2.1 Sample Screen



The screenshot shows the 'Purchase Request' form. The 'Transferable' checkbox is unchecked, indicating that the document is not yet approved for transfer. A red box highlights the 'Transferable' checkbox, and an orange callout bubble points to it with the text: 'Before document being approved, Transferable is set to False.'



The screenshot shows the 'Purchase Request' form with the 'Approved' checkbox checked. A user login dialog box is open, prompting for 'User Name' and 'Password'. The 'User Name' field contains 'ADMIN' and the 'Password' field contains 'abc123'. A red box highlights the 'AllowApproved' checkbox in the user settings, and an orange callout bubble points to the login dialog with the text: 'Once enter the approval persons of user name and password'.

SQL Account CUSTOMIZE SCRIPT CATALOGUE

Purchase Request

Supplier :- 400-C0001
 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...	Transferable
8752/060/0782	875...	1.00	LNIT	0.00	0.00	TX	<input type="checkbox"/>	0.00		<input checked="" type="checkbox"/>
1 records		1.00			0.00					

Local Net Total: 0.00

Form controls: Approved, Canceled
 Req. No: PQ-00007
 Next No: PQ-00008
 Date: 20/08/2017
 Agent:
 Terms: 45 Days
 Ref 1:
 Ext. No:

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

3.2.2 Summarize

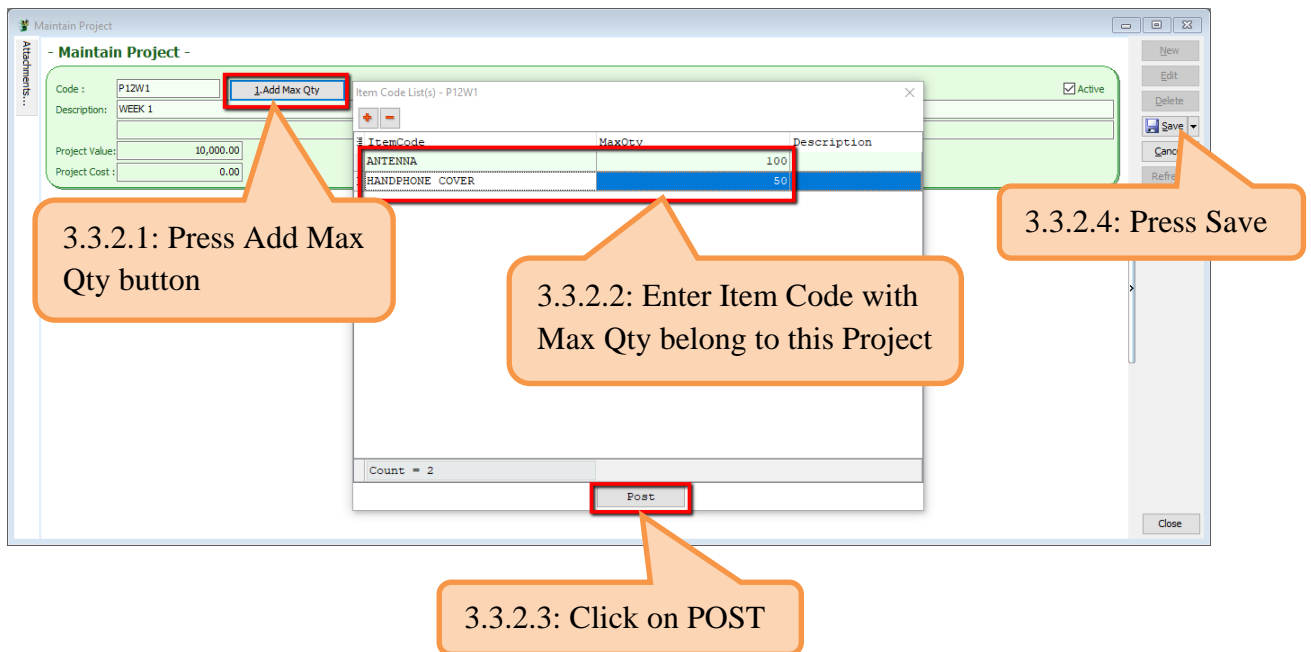
- Create Confirmed Check Box
- Password is required either tick (√) or untick the Confirmed Check Box
- Document not yet been approve, upon Save, Transferable will set to False
- Once document been approved with Tick(√), upon Save, Transferable will set to True

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

3.3.1 Project Information

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

3.3.2 Sample Screen



The screenshot shows the 'Maintain Project' window with a sub-window 'Item Code List(s) - P12W1' open. The sub-window contains a table with columns 'ItemCode', 'MaxQty', and 'Description'. The table lists 'ANTENNA' with a MaxQty of 100 and 'HANDPHONE COVER' with a MaxQty of 50. The 'Post' button at the bottom of the sub-window is highlighted. Callouts provide instructions for each step:

- 3.3.2.1: Press Add Max Qty button
- 3.3.2.2: Enter Item Code with Max Qty belong to this Project
- 3.3.2.3: Click on POST
- 3.3.2.4: Press Save

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 :-

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

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

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

Error

Item Qty exceed Max Qty, save aborted!

OK

SQL Account

ANT

OK

Please Enter User Name and Password

User Name : ADMIN
 Password :
 OK

3.3.3 Summarize

- Preset Max Qty by Item in Maintain Project
- Upon Save the document in PO, system will aborted to Save if Total Qty greater than Max Qty preset in Maintain Project
- Allow password to override in order to Save this document

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

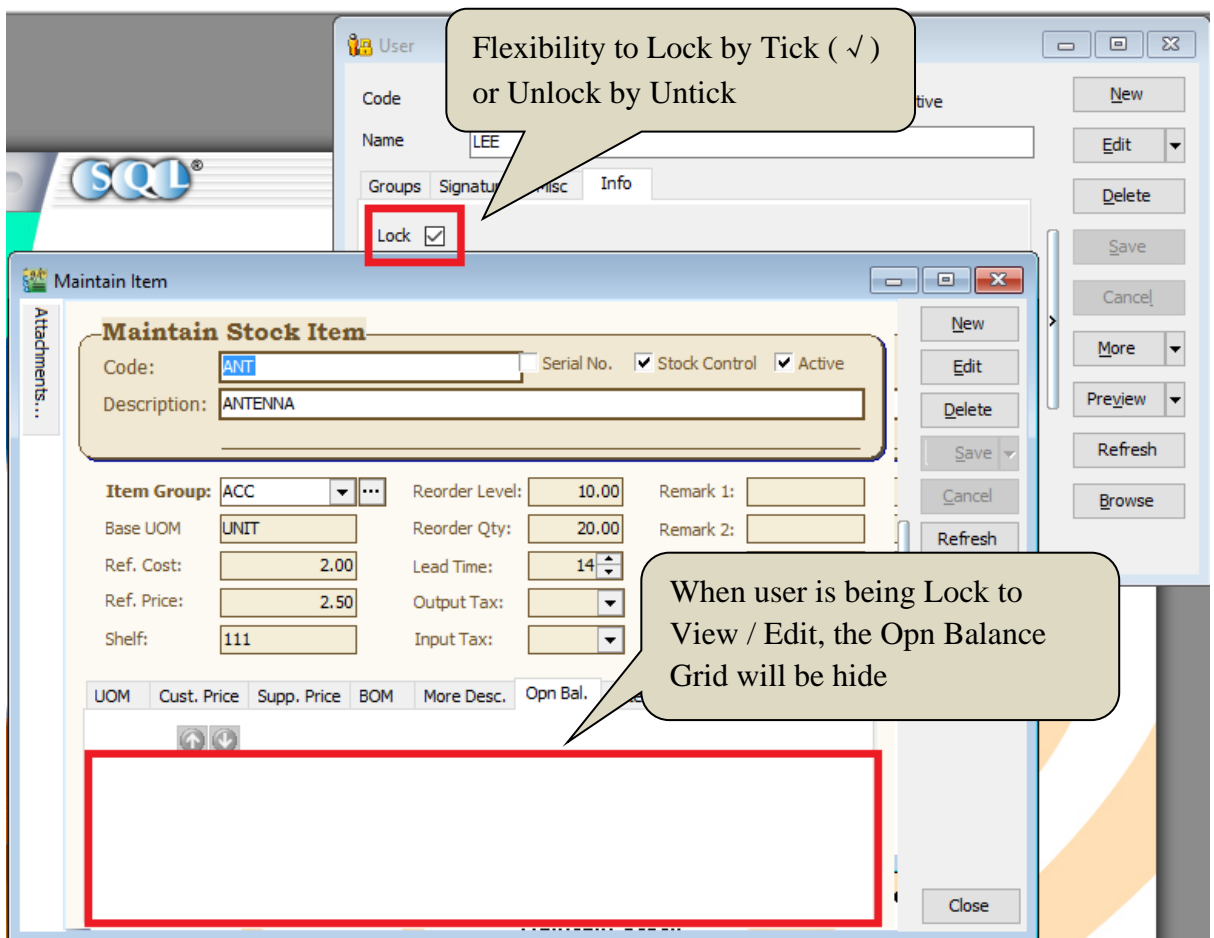
4. Stock

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



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

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

Maintain Stock Item

Code: Serial No. Stock Control Active

Description:

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

Ref. Price: 2.50 Output Tax:

Shelf: 111 Input Tax:

UOM Cust. Price Supp. Price BOM More Desc. Opn Bal.

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

4.1.3 Summarize

- Flexibility to Lock by tick (✓) or Unlock by untick in Maintain User
- 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

The screenshot shows two windows: 'Maintain Agent' and 'Maintain Stock Item'. Callouts provide the following information:

- 4.2.1 :** Agent Code must be BARCODE (points to the 'Code' field in 'Maintain Agent').
- 4.2.2 :** Set Active to False due to this is not the Agent (points to the 'Active' checkbox in 'Maintain Agent').
- 4.2.3 :** Format = Display Format for the Running Number (points to the 'Format' field in 'Running Number Format').
Next Number = Keep the next running number (points to the 'Next Number' field in 'Running Number Format').
- 4.2.4 :** When Press SAVE Button, system will *auto allocate* the running number. (points to the 'Barcode' field in 'Maintain Stock Item').

4.2.2 Summarize

- Keep the Next running number in Maintain Agent with Agent Code = BARCODE
- Upon Save on Maintain Stock Item, system will auto allocate Barcode

4.2.3 Disadvantage

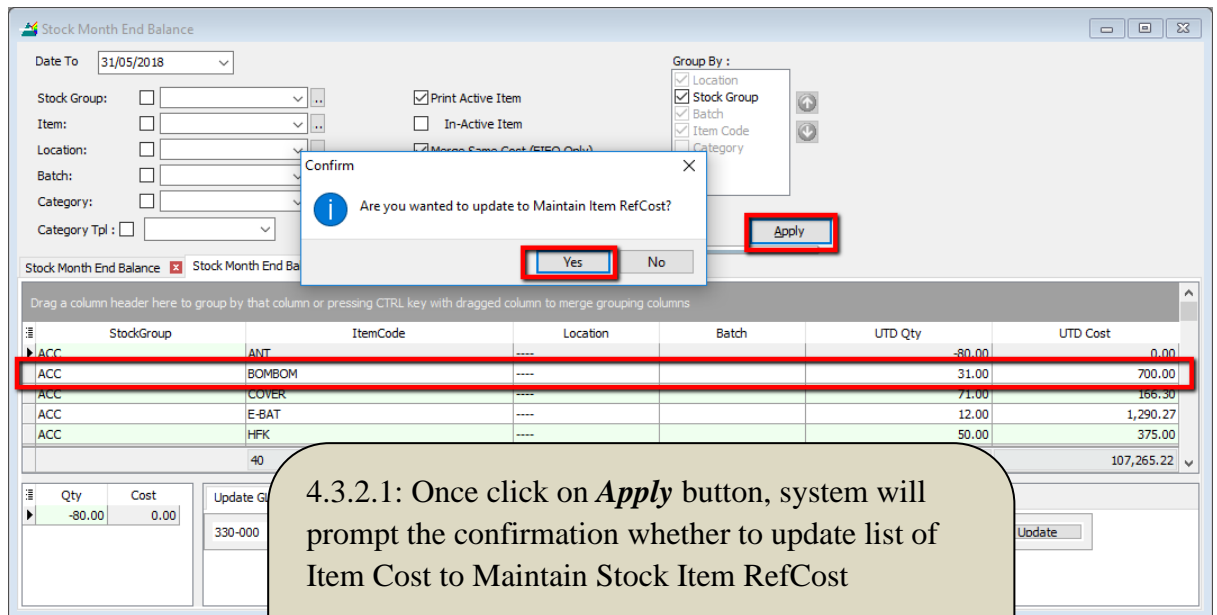
- Each Item only can have 1 barcode, if One Item more than one barcode, have to manually key.

4.3 Get Average Cost from Maintain Stock Month End Report

4.3.1 Project Information

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

4.3.2 Sample Screen



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

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

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
+	=						
UOM	RATE	Ref. Cost	Ref. Price	Min Price	Base		
UNIT	1.00	22.58	20.00		<input checked="" type="checkbox"/>		

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

5. Production

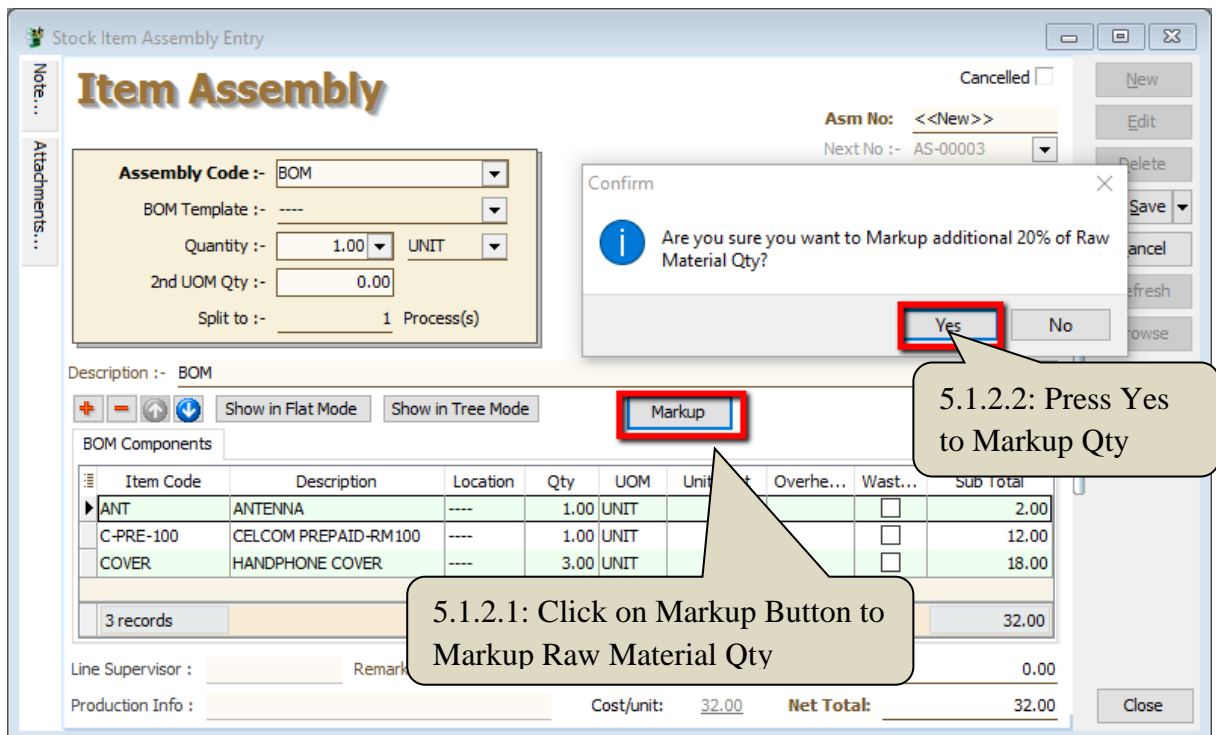
5.1 Markup Raw Material Qty

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



The screenshot shows the 'Stock Item Assembly Entry' window. A 'Confirm' dialog box is open, asking: "Are you sure you want to Markup additional 20% of Raw Material Qty?". The 'Yes' button is highlighted with a red box. A callout bubble points to the 'Yes' button with the text: "5.1.2.2: Press Yes to Markup Qty".

In the background, the 'Item Assembly' form is visible. The 'Markup' button is highlighted with a red box. A callout bubble points to it with the text: "5.1.2.1: Click on Markup Button to Markup Raw Material Qty".

The 'BOM Components' table is also visible:

Item Code	Description	Location	Qty	UOM	Unit	Overhe...	Wast...	Sub Total
ANT	ANTENNA	----	1.00	UNIT			<input type="checkbox"/>	2.00
C-PRE-100	CELCOM PREPAID-RM100	----	1.00	UNIT			<input type="checkbox"/>	12.00
COVER	HANDPHONE COVER	----	3.00	UNIT			<input type="checkbox"/>	18.00
								32.00

Summary information at the bottom of the window shows: Cost/unit: 32.00, Net Total: 32.00.

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

- After Mark-up Raw Material Qty

Stock Item Assembly Entry

Item Assembly

Cancelled

Asm No: <<New>>

Next No :- AS-00003

Date :- 16/05/2018

Project :-

Location:-

Batch:-

Assembly Code :- BOM

BOM Template :-

Quantity :- 1.00 UNIT

2nd UOM Qty :- 0.00

Split to :- 1 Process(s)

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		<input type="checkbox"/>	2.04
C-PRE-100	CELCOM PREPAID-RM100	----	1.02	NIT	12.00		<input type="checkbox"/>	12.24
COVER	HANDPHONE COVER	----	3.06	NIT	6.00		<input type="checkbox"/>	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

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

5.1.4 Disadvantage

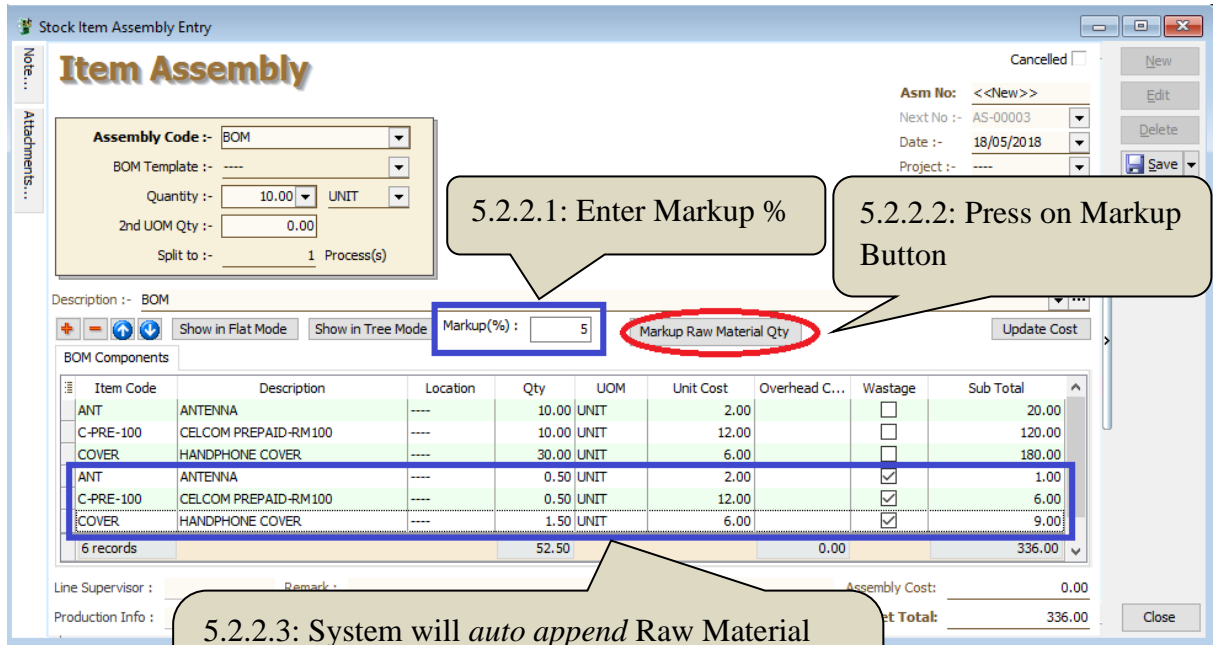
- Markup with Fixed Percentage

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

5.2.1 Project Information

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

5.2.2 Sample Screen



5.2.2.1: 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 (Circle in Blue)
Qty = Original Raw Material Qty * 5% = 0.5

Item Code	Description	Location	Qty	UOM	Unit Cost	Overhead C...	Wastage	Sub Total
ANT	ANTENNA	----	10.00	UNIT	2.00		<input type="checkbox"/>	20.00
C-PRE-100	CELCOM PREPAID-RM100	----	10.00	UNIT	12.00		<input type="checkbox"/>	120.00
COVER	HANDPHONE COVER	----	30.00	UNIT	6.00		<input type="checkbox"/>	180.00
ANT	ANTENNA	----	0.50	UNIT	2.00		<input checked="" type="checkbox"/>	1.00
C-PRE-100	CELCOM PREPAID-RM100	----	0.50	UNIT	12.00		<input checked="" type="checkbox"/>	6.00
COVER	HANDPHONE COVER	----	1.50	UNIT	6.00		<input checked="" type="checkbox"/>	9.00
6 records			52.50			0.00		336.00

5.2.3 Summarize

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

SQL Account

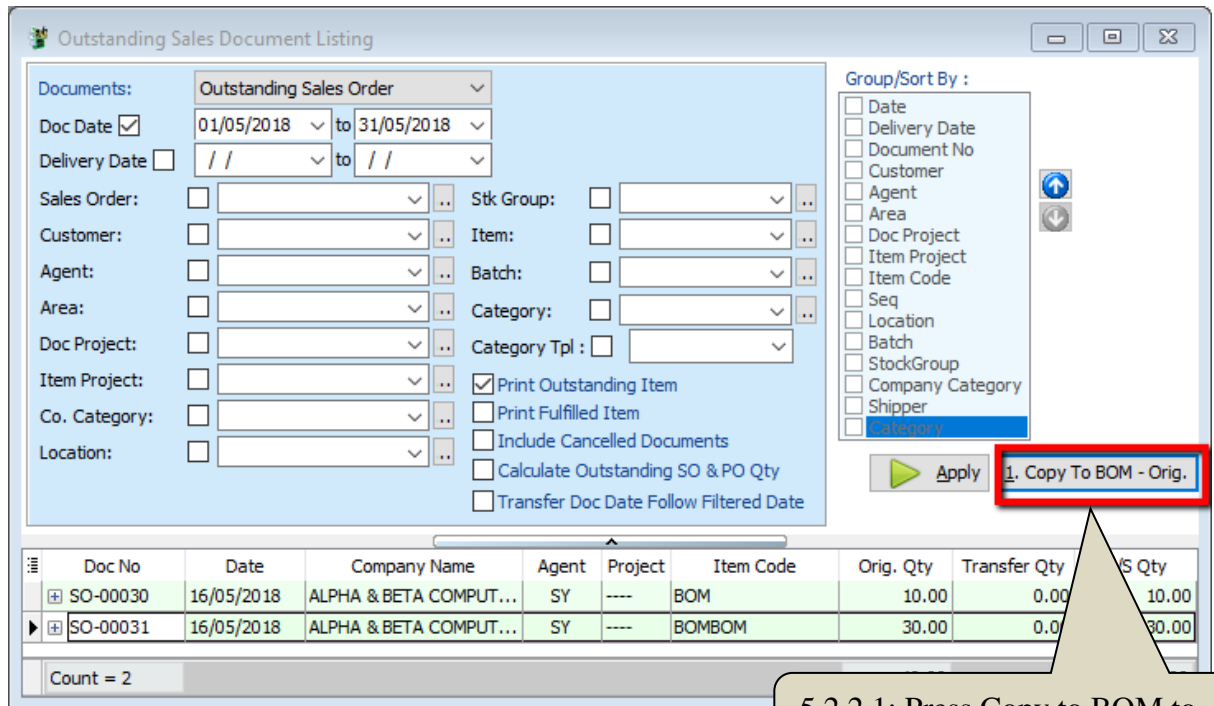
CUSTOMIZE SCRIPT CATALOGUE

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:

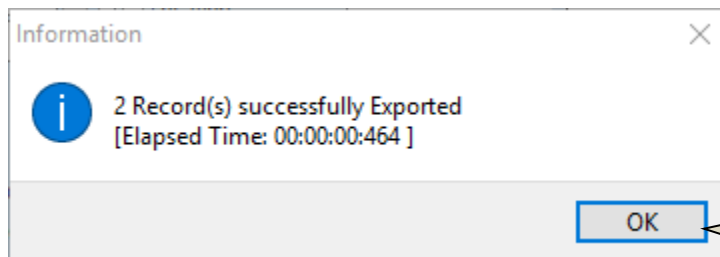
- Date
- Delivery Date
- Document No
- Customer
- Agent
- Area
- Doc Project
- Item Project
- Item Code
- Seq
- Location
- Batch
- StockGroup
- Company Category
- Shipper
- Category

Apply **1. Copy To BOM - Orig.**

Doc No	Date	Company Name	Agent	Project	Item Code	Orig. Qty	Transfer Qty	IS 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

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

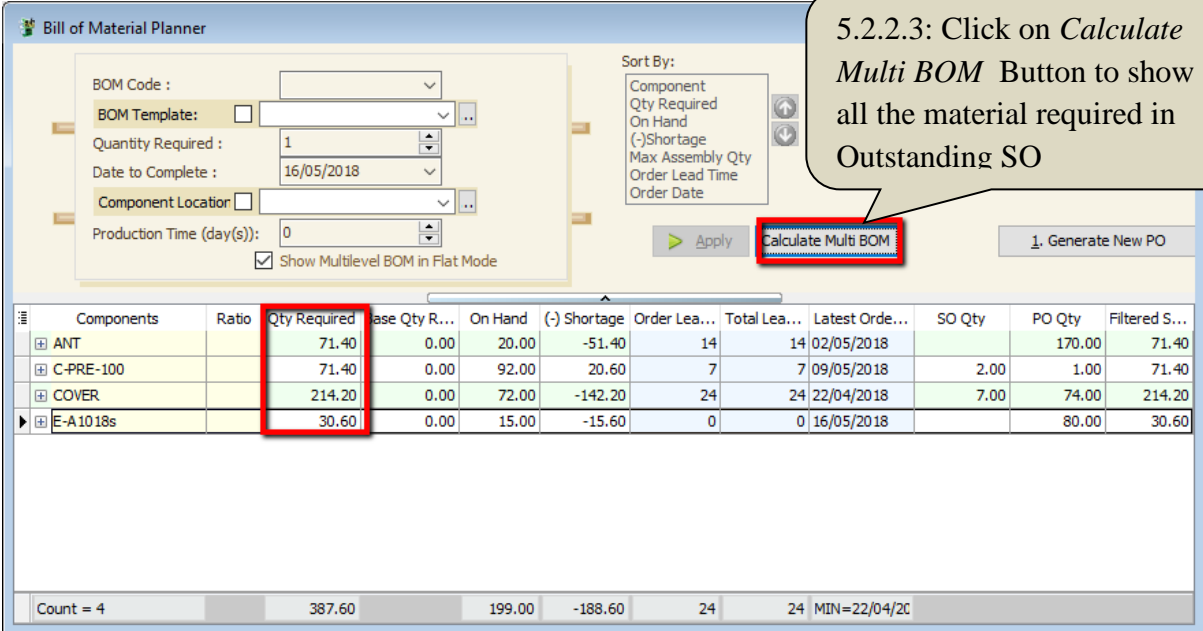
OK

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



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

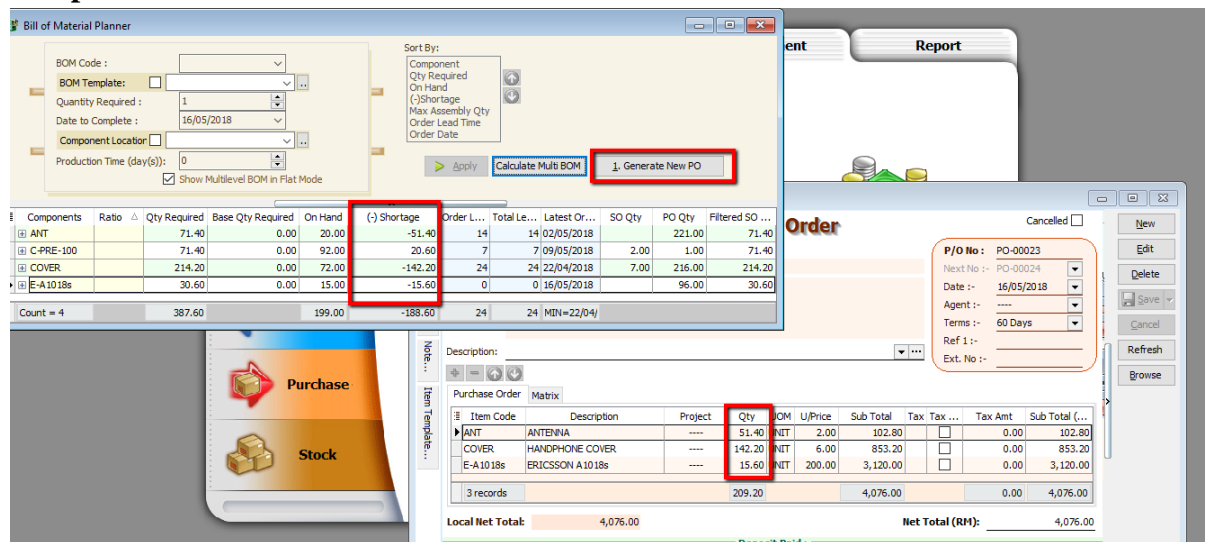
- Based on Outstanding SO BOM Item to Calculate Material Required In BOM Planner

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

5.3.1 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.

5.3.2 Sample Screen



The screenshot displays the 'Bill of Material Planner' window. It features a table with columns: Components, Ratio, Qty Required, Base Qty Required, On Hand, (-) Shortage, Order L..., Total Le..., Latest Or..., SO Qty, PO Qty, and Filtered SO... The '(-) Shortage' column shows negative values for components ANT (-51.40), C-PRE-100 (20.60), COVER (-142.20), and E-A1018s (-15.60). A red box highlights the 'Generate New PO' button in the top right corner of the BOM Planner window. Below the BOM Planner window, there is a 'Purchase' button and a 'Stock' button. To the right, an 'Order' window is visible, showing details for P/O No: PO-00023, Date: 16/05/2018, and other order parameters. A table in the Order window shows item details with columns: Item Code, Description, Project, Qty, BOM, U/Price, Sub Total, Tax, Tax Amt, and Sub Total (...). The Qty column shows values 51.40 for ANT, 142.20 for COVER, and 15.60 for E-A1018s, with a red box around the Qty column.

5.3.3 Summarize

- Click on Generate New PO Button to Raise the new PO when Shortage Qty in Negative
- PO Qty = if Shortage QTY < Min QTY, will capture Min QTY, else will capture Shortage QTY

5.3.4 Disadvantage

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

6. Special Case

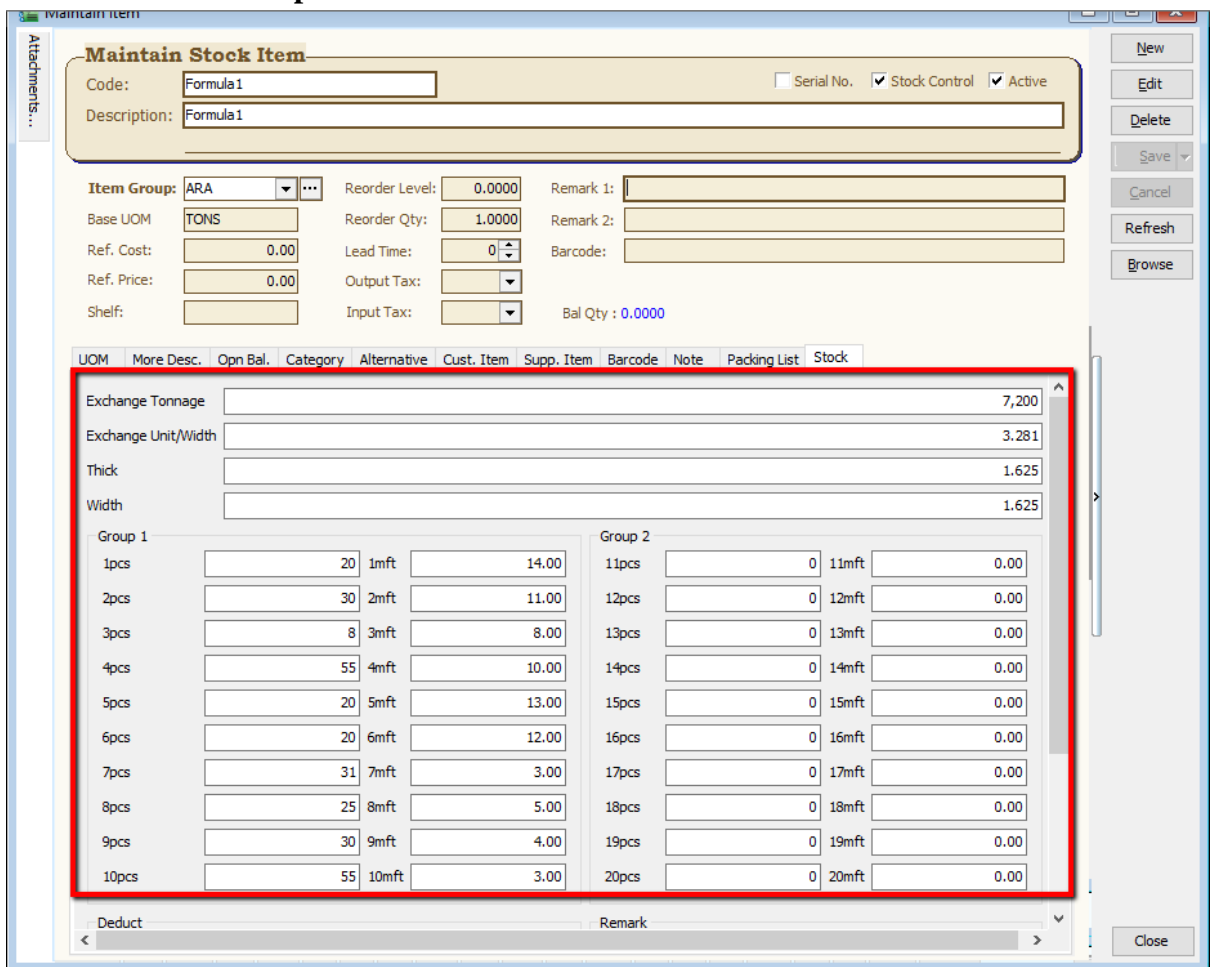
6.1 Timber Industries

6.1.1 Timber Industries – Type A

6.1.1.1 Project Information

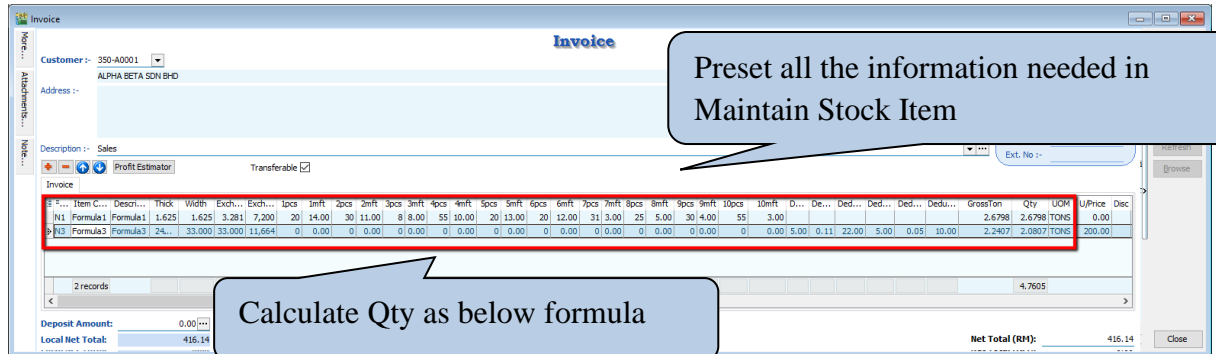
ID	SC00001A
Introduction	Special Customize for Timber Industries
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1500 * Price range are subject to change depending on cost and complexity of customization.

6.1.1.2 Sample Screen



SQL Account

CUSTOMIZE SCRIPT CATALOGUE



6.1.1.3 Summarize

- Automatically called out all the Information from Stock Item
- There have 3 formulas to calculate Qty as below :
- 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
- 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
- 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

$$\text{Gross Ton} = \text{Length} * \text{Diameter} * \text{Diameter} * 0.0000856$$

$$= 0.555 \text{ (3 Decimal Point)}$$

Formula for NetTon = QTY – 3 Decimal Point

i) Deduction in Percentage (%)

$$\text{NTon} = \text{GTon} - (\text{GTon} * \text{Deduction in \%})$$

$$= 0.555 - (0.555 * 5\%) = \mathbf{0.527}$$

ii) Deduction in Diameter (")

$$\text{NTon} = \text{Length} * (\text{Diameter} - \text{Deduction}) * (\text{Diameter} - \text{Deduction}) * 0.0000857$$

$$= 20 * (18-5) * (18-5) * 0.0000857 = \mathbf{0.290}$$

iii) Deduction in Length (')

$$\text{NTon} = (\text{Length} - \text{Deduction}) * \text{Diameter} * \text{Diameter} * 0.0000857$$

$$= (20 - 5) * 18 * 18 * 0.0000857 = \mathbf{0.417}$$

iv) Deduction in Hole (H)

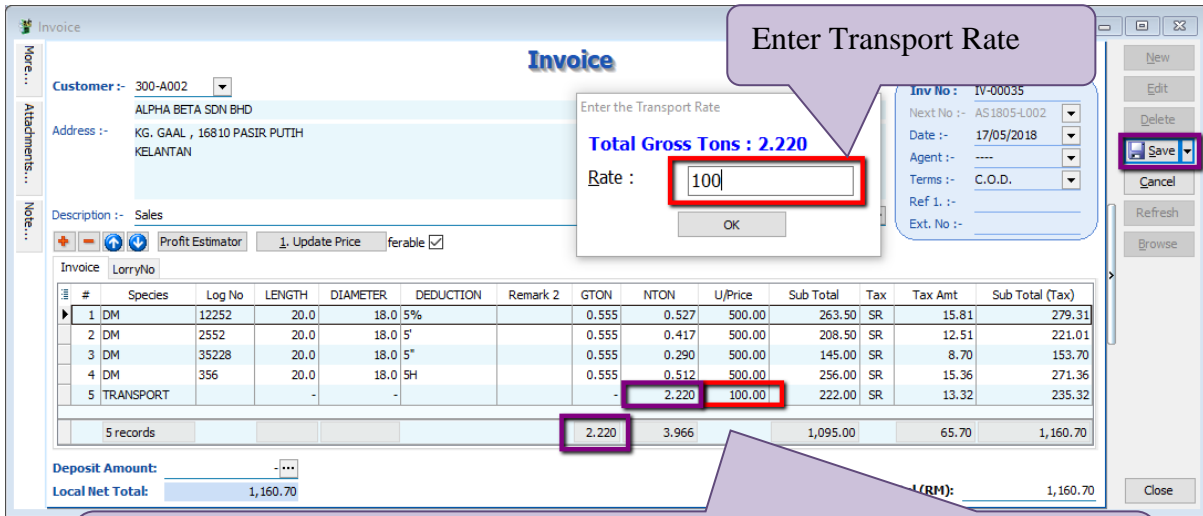
$$\text{NTon} = (\text{Length} * \text{Deduction} * \text{Deduction} * 0.0000856)$$

$$= 0.555 - (20 * 5 * 5 * 0.0000856)$$

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

Calc Transport



Enter Transport Rate

Enter the Transport Rate

Total Gross Tons : 2.220

Rate : 100

OK

Inv No : IV-00035

Next No :- AS1805-L002

Date :- 17/05/2018

Agent :-

Terms :- C.O.D.

Ref 1. :-

Ext. No :-

Save

Cancel

Refresh

Browse

Close

#	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

Local Net Total (RM): 1,160.70

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

IV Format

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

Total No of Log :4	Grand Total :	1.746 N/ton	873.00
LOG REMARKS:	Transport	2.220 G/ton @ RM100	222.00
BK-Bud Knot CV-Curve DW-Dead Wood FS-Flat Shaped GH-Grub Hole	Total Excl. GST		1,095.00
HO-Hole RJ-Reject RS-Ring Split RT-Rotten SP-Split SH-Slant Heart	GST 6% SR		0.00
TN-Tom TH-Twin Heart WH-Worm Hole YS-Yam San WS-Wrong Specy	Total		1,095.00
WM-Wrong Measurement			

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

6.1.2.3 Summarize

- Calculate **GrossTon** and **NetTon** in Sales IV

$$\begin{aligned} \text{Gross Ton} &= \text{Length} * \text{Diameter} * \text{Diameter} * 0.0000856 \\ &= 0.555 \text{ (3 Decimal Point)} \end{aligned}$$

Formula for NetTon (Qty)

i) Deduction in Percentage (%)

$$\begin{aligned} \text{NTon} &= \text{GTON} - (\text{GTON} * \text{Deduction in \%}) \\ &= 0.555 - (0.555 * 5\%) = \mathbf{0.527} \end{aligned}$$

ii) Deduction in Diameter (")

$$\begin{aligned} \text{NTon} &= \text{Length} * (\text{Diameter} - \text{Deduction}) * (\text{Diameter} - \text{Deduction}) * 0.0000857 \\ &= 20 * (18-5) * (18-5) * 0.0000857 = \mathbf{0.290} \end{aligned}$$

iii) Deduction in Length (')

$$\begin{aligned} \text{NTon} &= (\text{Length} - \text{Deduction}) * \text{Diameter} * \text{Diameter} * 0.0000857 \\ &= (20 - 5) * 18 * 18 * 0.0000857 = \mathbf{0.417} \end{aligned}$$

iv) Deduction in Hole (H)

$$\begin{aligned} \text{NTon} &= (\text{Length} * \text{Deduction} * \text{Deduction} * 0.0000856) \\ &= 0.555 - (20 * 5 * 5 * 0.0000856) \end{aligned}$$

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

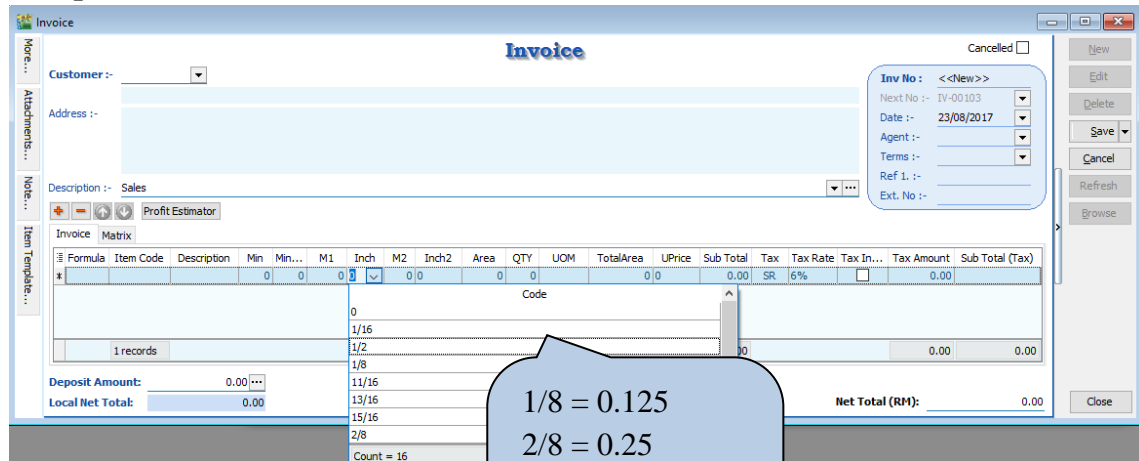
6.2 Glass Industries

6.2.1 Project Information

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

6.2.2 Sample Screen

Drop down for Inch and Inch2



The screenshot shows the 'Invoice' form in the SQL Account software. The 'Invoice Matrix' table has columns for 'Formula', 'Item Code', 'Description', 'Min', 'Min...', 'M1', 'Inch', 'M2', 'Inch2', 'Area', 'QTY', 'UOM', 'TotalArea', 'UPrice', 'Sub Total', 'Tax', 'Tax Rate', 'Tax In...', 'Tax Amount', and 'Sub Total (Tax)'. The 'Inch' and 'Inch2' columns have dropdown menus. A callout box lists the values for these dropdowns:

- 1/8 = 0.125
- 2/8 = 0.25
- 3/8 = 0.375
- 5/8 = 0.625
- 7/8 = 0.875
- 1/2 = 0.5
- 3/4 = 0.75
- 1/16 = 0.0625
- 3/16 = 0.1875
- 5/16 = 0.3125
- 7/16 = 0.4375
- 9/16 = 0.5625
- 11/16 = 0.6875
- 13/16 = 0.8125
- 15/16 = 0.9375
- 15/16 = 0.9375

SQL Account CUSTOMIZE SCRIPT CATALOGUE

Scenario for Even Rounding

Flexibility to Round to Even by Tick(✓) or don't round Even by Untick in Maintain Customer

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	tock1	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	tock1	Stock1	0	30	1465	0	2050	0	33.028	1	UNIT	33.028	14.3	478.91	SR	6%		28.73	507.64

Two Formulas to calc glass measurement

1. Inch Formula(Round Even)

$$\text{Area} = \text{Even}(M1 + \text{Inch}) * \text{Even}(M2 + \text{Inch2}) / 144$$

$$\text{Even}(36 + 0.625) * \text{Even}(78 + 0.25) / 144 = 38 * 80 / 144 = 21.111(3 \text{ Decimal point})$$

$$\text{TotalArea} = \text{Area} * \text{Qty}$$

$$\text{Subtotal} = \text{TotalArea} * \text{UnitPrice}$$

2. MM Formula(Round Even)

$$\text{Area} = \text{Even}(M1/25.4) * \text{Even}(M2/25.4)/144$$

$$\text{Even}(1465/25.4) * \text{Even}(2050/25.4) / 144 = 58 * 82 / 144 = 33.028(3 \text{ Decimal Point})$$

$$\text{Total Area} = \text{Area} * \text{Qty}$$

$$\text{Subtotal} = \text{TotalArea} * \text{UnitPrice}$$

SQL Account CUSTOMIZE SCRIPT CATALOGUE

Scenario without Even Rounding

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

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%	<input type="checkbox"/>	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%	<input type="checkbox"/>	28.12	496.86

Two Formulas to calc glass measurement

1. Inch Formula

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

$(36 + 0.625) * (78 + 0.25) / 144 = 36.625 * 78.25 / 144 = 19.902(3 \text{ Decimal point})$

TotalArea = Area * Qty

Subtotal = TotalArea * UnitPrice

2. MM Formula

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

$(1465/25.4) * (2050/25.4) / 144 = 57.677 * 80.709 / 144 = 32.327(3 \text{ Decimal Point})$

Total Area = Area * Qty

Subtotal = TotalArea * UnitPrice

Min Charges for Area

Maintain Stock Item

Code: Stock1
Description: Stock1

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

MinAreaMM: 30
MinAreaInch: 6

Invoice

Customer: 300-K0001
Address: KITTY SECURITY SDN BHD
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	0.00
MM	stock1	Stock1	0	30	1205	0	2050	0	30	1	UNIT	30	0	0.00	SR	6%		0.00	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

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

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

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

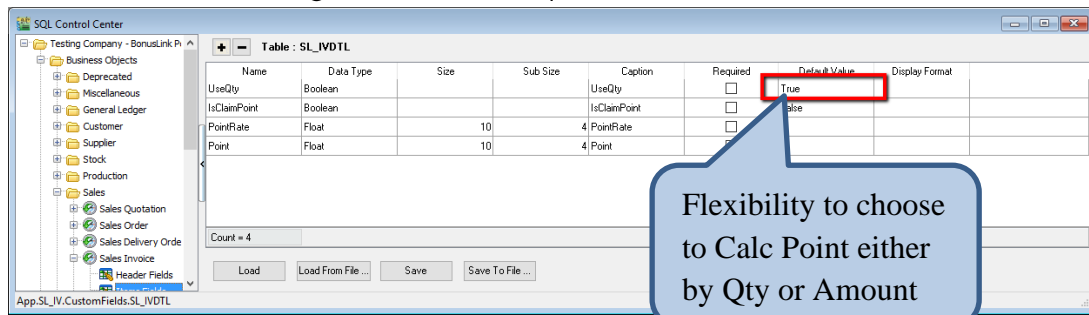


Table: SL_IVDTL

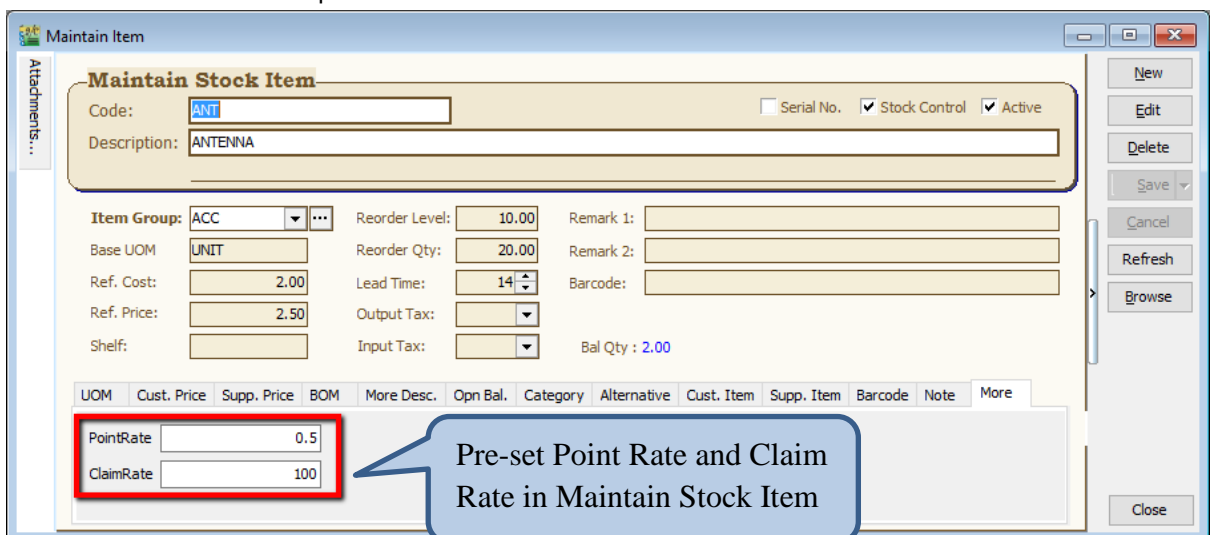
Name	Data Type	Size	Sub Size	Caption	Required	Default Value	Display Format
UseQty	Boolean			UseQty	<input type="checkbox"/>	True	
IsClaimPoint	Boolean			IsClaimPoint	<input type="checkbox"/>	False	
PointRate	Float	10	4	PointRate	<input type="checkbox"/>		
Point	Float	10	4	Point	<input type="checkbox"/>		

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 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:

Shelf: Input Tax: Bal Qty: 2.00

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

PointRate: 0.5

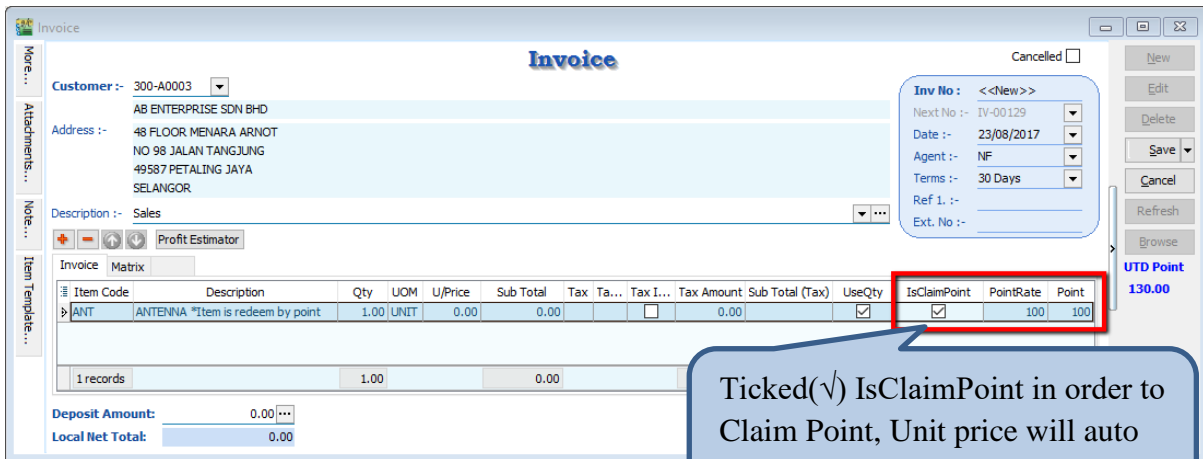
ClaimRate: 100

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

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

SQL Account CUSTOMIZE SCRIPT CATALOGUE

6.3.2.5 Sales Invoice – Customer Claim Point



Invoice

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

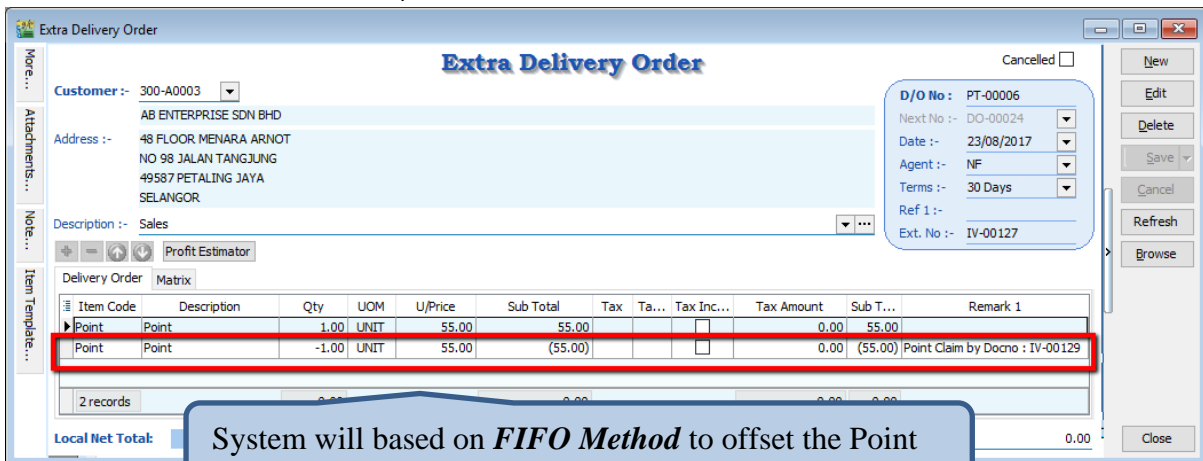
Inv No: <<New>>
 Next No: IV-00129
 Date: 23/08/2017
 Agent: NF
 Terms: 30 Days
 Ref 1:
 Ext. No:

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Ta...	Tax I...	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			<input checked="" type="checkbox"/>	100	100

UTD Point
130.00

Deposit Amount: 0.00
 Local Net Total: 0.00

6.3.2.6 Sales | Extra DO – Customer Claim Point



Extra Delivery Order

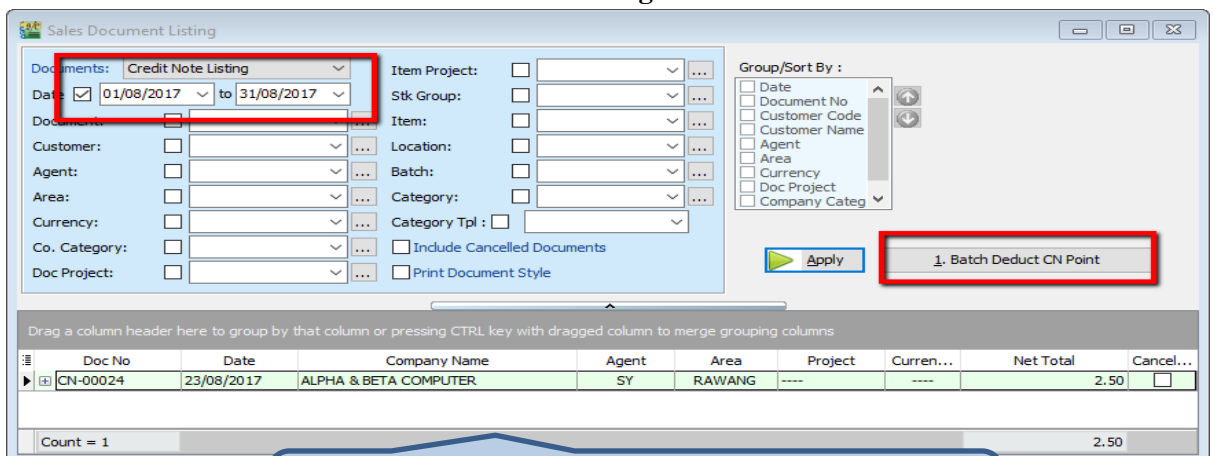
Customer: 300-A0003
 AB ENTERPRISE SDN BHD
 48 FLOOR MENARA ARNOT
 NO 98 JALAN TANGJUNG
 49587 PETALING JAYA
 SELANGOR

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

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



Sales Document Listing

Documents: Credit Note Listing
 Date: 01/08/2017 to 31/08/2017

Customer: [Dropdown]
 Agent: [Dropdown]
 Area: [Dropdown]
 Currency: [Dropdown]
 Co. Category: [Dropdown]
 Doc Project: [Dropdown]

Item Project: [Dropdown]
 Stk Group: [Dropdown]
 Item: [Dropdown]
 Location: [Dropdown]
 Batch: [Dropdown]
 Category: [Dropdown]
 Category Tpl: [Dropdown]

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

Apply
 Batch Deduct CN Point

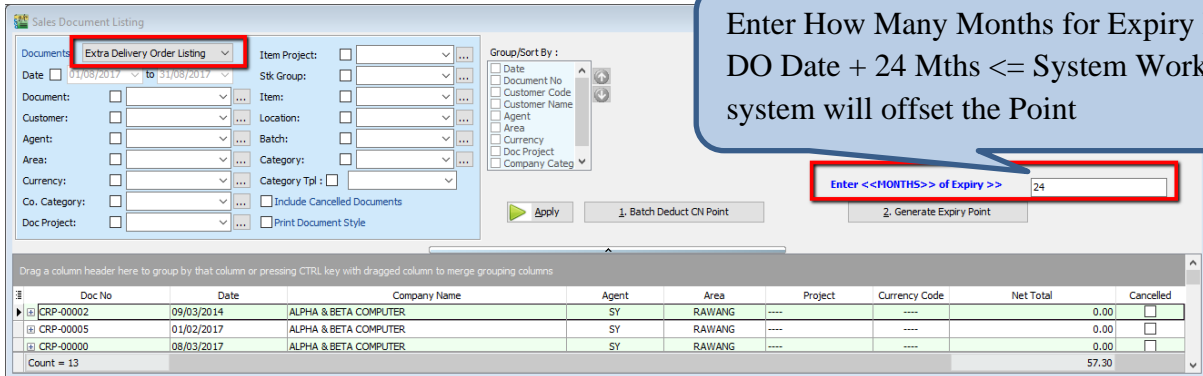
Doc No	Date	Company Name	Agent	Area	Project	Curren...	Net Total	Cancel...
CN-00024	23/08/2017	ALPHA & BETA COMPUTER	SY	RAWANG	---	---	2.50	<input type="checkbox"/>

Count = 1

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

6.3.2.8 Sales | Sales Extra Delivery Order Listing - Generate Expiry Point



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	<input type="checkbox"/>
CRP-00005	01/02/2017	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	0.00	<input type="checkbox"/>
CRP-00000	08/03/2017	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	0.00	<input type="checkbox"/>
Count = 13							57.30	

SQL Account CUSTOMIZE SCRIPT CATALOGUE

6.3.2.9 Sales | Sales Extra Document Listing - Generate Bonus Statement

Customer							Bonus Point Statement	
AB ENTERPRISE SDN BHD 48 FLOOR MENARA ARNOT NO 98 JALAN TANGJUNG 49587 PETALING JAYA SELANGOR Tel : 03-49380578 Fax : 03-49380590								
Attention	Sales Executive	Customer Account	Currency	Name	Page No	Terms	Date	
MR ALF	NF	300-A0003	RM	ADMIN	1 of 1	30 Days	31/08/2017	
Date	Doc No	Transaction Description	Transaction Description 2		Debit	Credit	Balance	
		Balance b/d					0.00	
23/08/2017	PT-00006	IV-00127			55.00		55.00	
23/08/2017	PT-00006	IV-00127	Point Claim by Docno : IV-00129			55.00	0.00	
23/08/2017	PT-00007	IV-00128			75.00	55.00	75.00	
23/08/2017	PT-00007	IV-00128	Point Claim by Docno : IV-00129			45.00	30.00	
							30.00	
Any discrepancy in this statement must be reported to us in writing within 10 days.								

SQL Account

CUSTOMIZE SCRIPT CATALOGUE

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

Customer Point Aging as at 31/08/2017

Bonuslink Point

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

6.3.3 Summarize

- Able to calc point by Qty or Amount
- Pre-set Point Rate in Maintain Stock Item
- Flexible to choose which Customer are eligible to Claim Point
- Immediately Calc the Point Earn / Claim Point when Save IV
- Batch deduct CN point
- 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
- Offset Claim point by FIFO Method
- Able to generate Expiry Point. Formula : Extra DO Date + Offset Month <= system working date.
- Generate Bonus Statement
- Generate Aging Point

6.3.4 Disadvantage

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

SQL Account

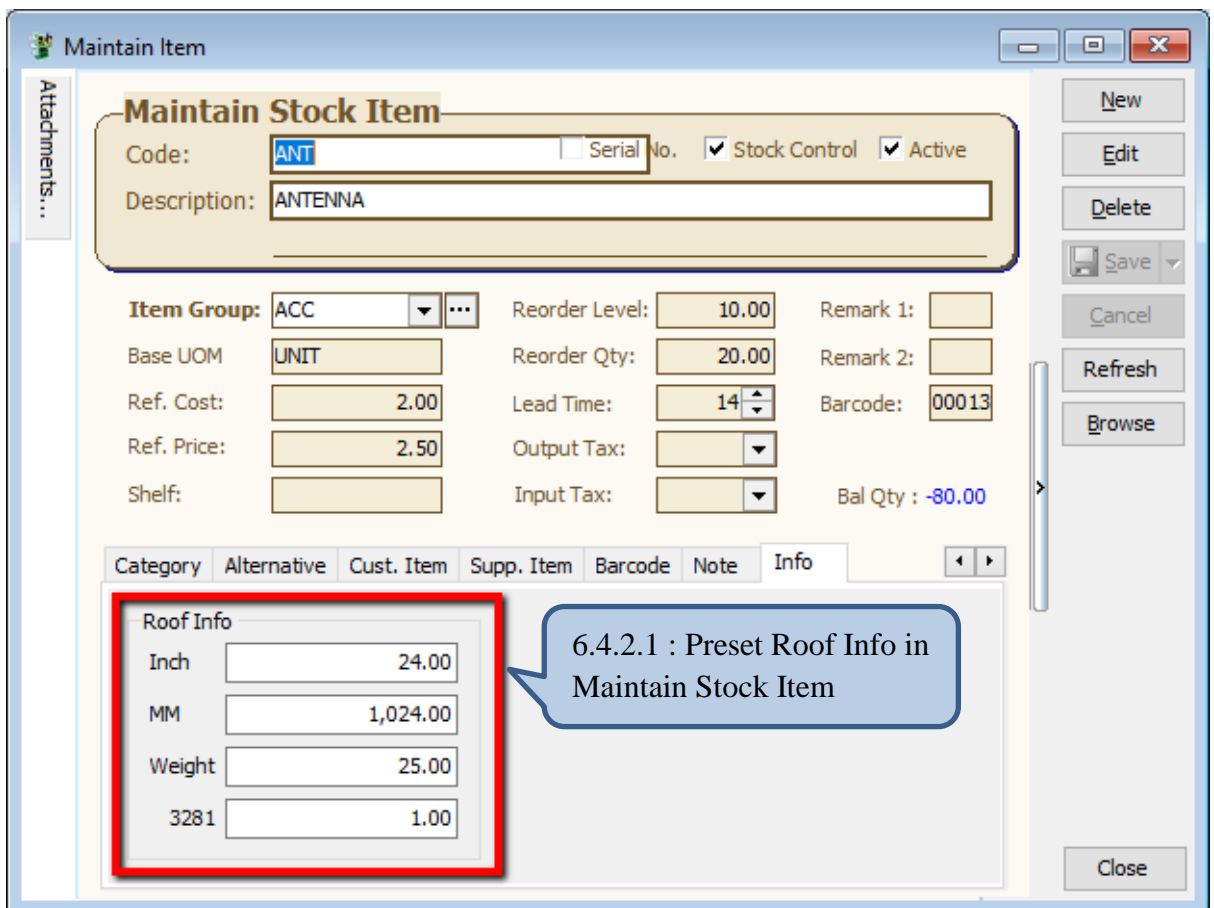
CUSTOMIZE SCRIPT CATALOGUE

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 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:

Category Alternative Cust. Item Supp. Item Barcode Note Info

Roof Info

Inch	<input type="text" value="24.00"/>
MM	<input type="text" value="1,024.00"/>
Weight	<input type="text" value="25.00"/>
3281	<input type="text" value="1.00"/>

6.4.2.1 : Preset Roof Info in Maintain Stock Item

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
 $QTY = \text{NoOfUnit} / \text{MM} / \text{Inch} / 3281 * \text{Weight} * \text{Pcs}$
 $QTY = 500 / 1024 / 24 / 1 * 25 * 100$
 $= 50.86$

Item Code	Description	MM	Inch	3281	Weight	NoOfUnit	Pcs	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax...	Tax Amt	Sub Total (...)
ANT	ANTENNA	1024	24	1	25	500	100	50.86	UNIT	2.50		127.15			0.00	127.15
										50.86					0.00	127.15

6.4.3 Summarize

- Pre-set Roof information in Maintain Stock Item
- When Select Item Code in document, system will auto capture Roof Information from Maintain Stock Item, hence calculate QTY
- Qty Formula = $\text{NoOfUnit} / \text{MM} / \text{Inch} / 3281 * \text{Weight} * \text{Pcs}$

SQL Account

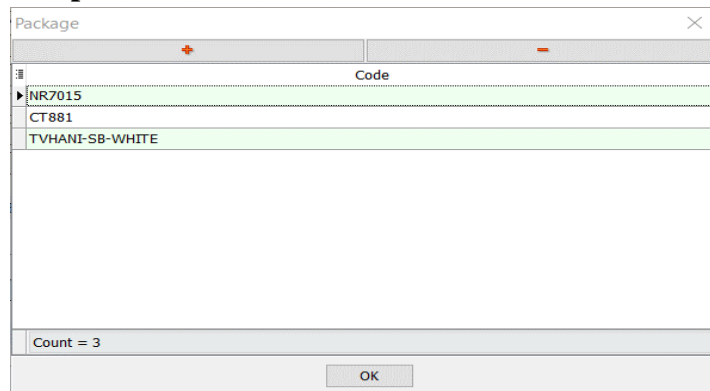
CUSTOMIZE SCRIPT CATALOGUE

6.5 Promotional Package with Quantity Discount

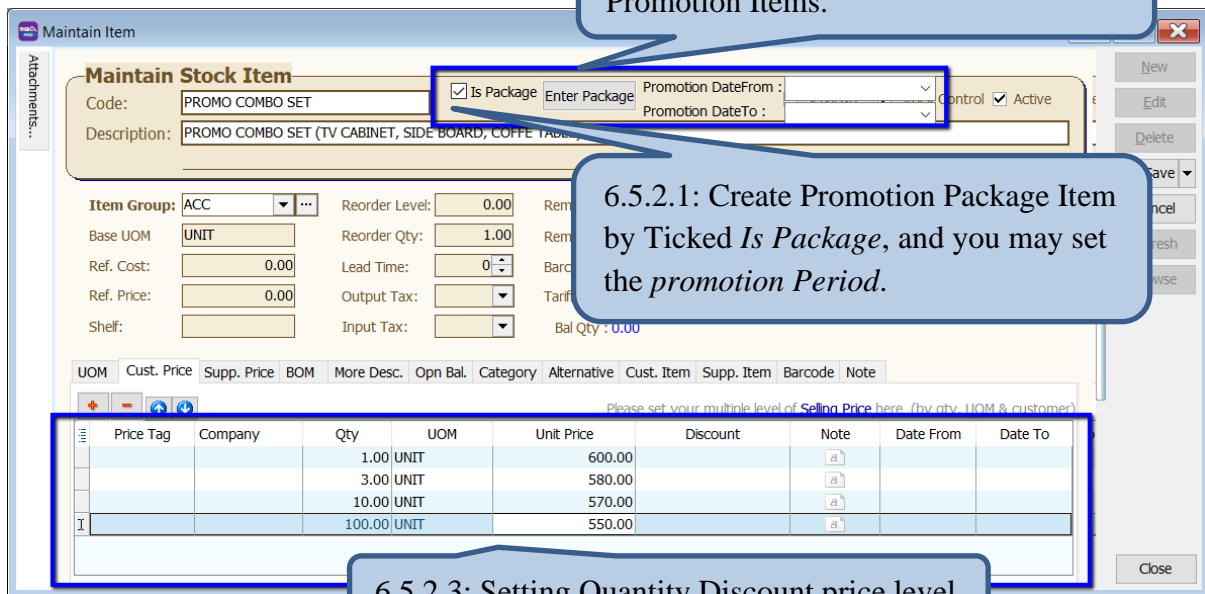
6.5.1 Project Information

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.

6.5.2 Sample Screen



6.5.2.2: Select Item list belongs to this Promotion Items.



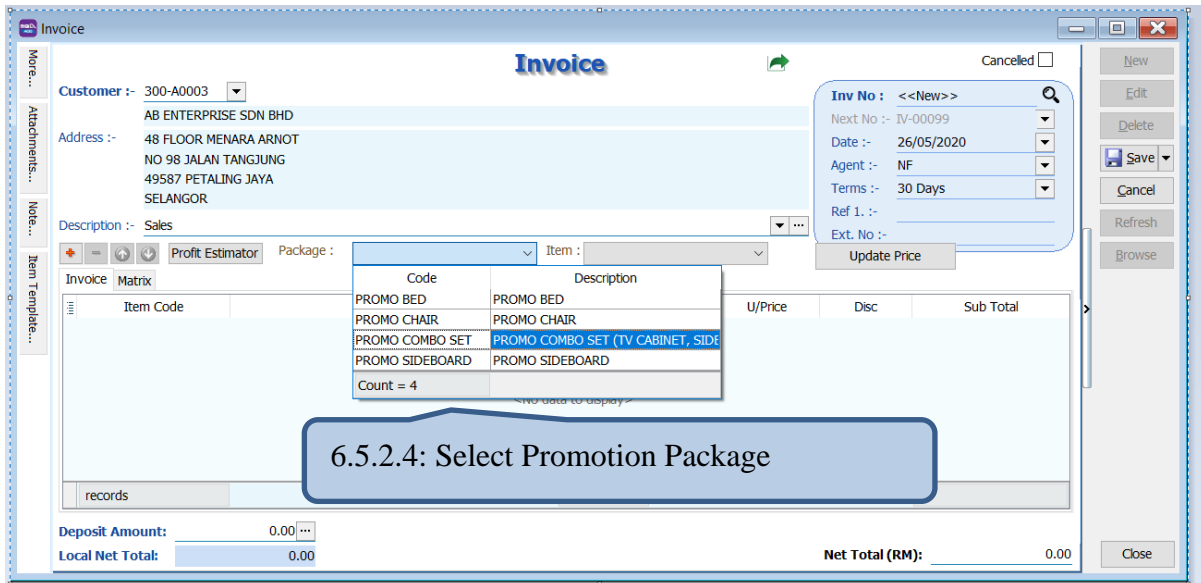
6.5.2.1: Create Promotion Package Item by Ticked *Is Package*, and you may set the *promotion Period*.

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)		

6.5.2.3: Setting Quantity Discount price level

SQL Account

CUSTOMIZE SCRIPT CATALOGUE



6.5.2.4: Select Promotion Package

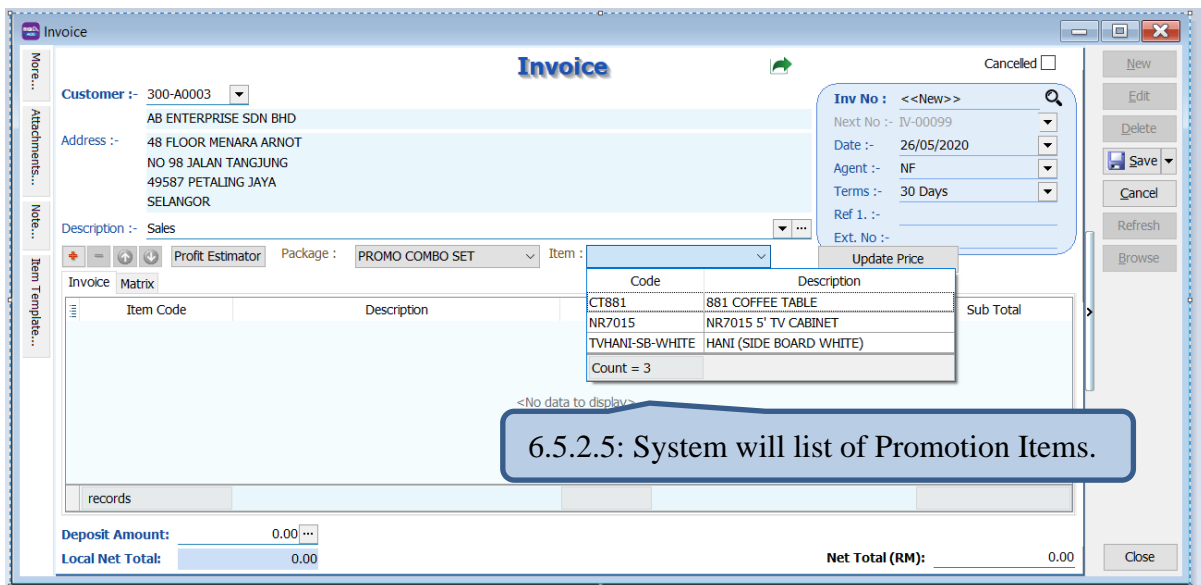
Customer :- 300-A0003
 AB ENTERPRISE SDN BHD
 Address :- 48 FLOOR MENARA ARNOT
 NO 98 JALAN TANGJUNG
 49587 PETALING JAYA
 SELANGOR

Invoice Matrix

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 SIDEBOARD	PROMO SIDEBOARD			

Count = 4

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



6.5.2.5: System will list of Promotion Items.

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

Package : PROMO COMBO SET

Invoice Matrix

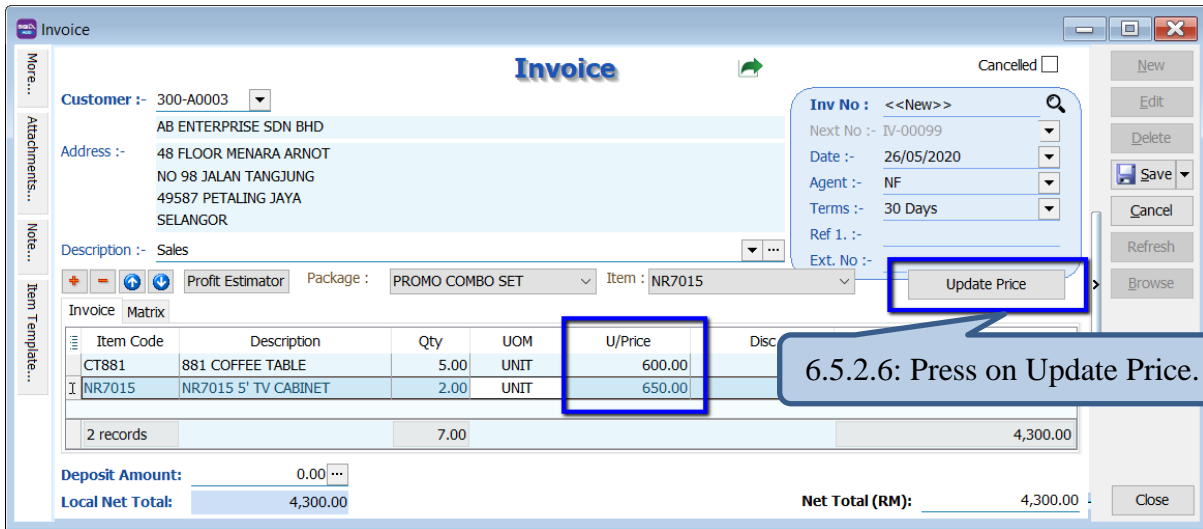
Code	Description	Sub Total
CT881	881 COFFEE TABLE	
NR7015	NR7015 5' TV CABINET	
TVHANI-SB-WHITE	HANI (SIDE BOARD WHITE)	

Count = 3

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

SQL Account

CUSTOMIZE SCRIPT CATALOGUE



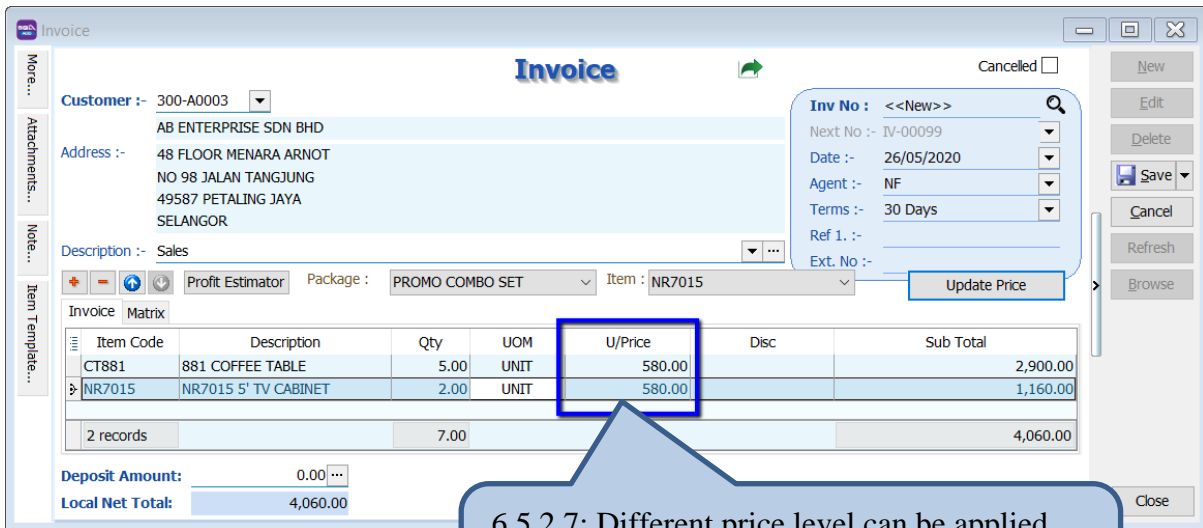
The screenshot shows the 'Invoice' window with the following details:

- 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:

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.



The screenshot shows the 'Invoice' window with the following details:

- 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:

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

- Create Promotion Package in Stock Item
- During Invoicing, user can choose the **promotion code** and only relevant **stock item** will show.
- Press **Update Price** button to update the unit price according to the level preset in Stock Item

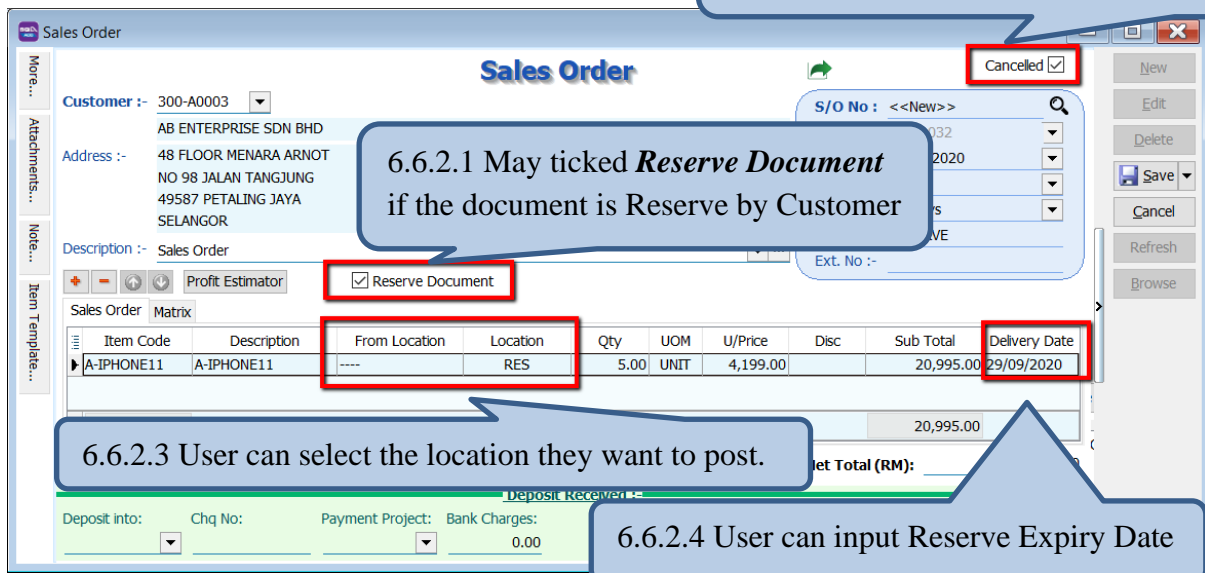
6.6 Reserve Stock

6.6.1 Project Information

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

6.6.2 Sample Screen

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



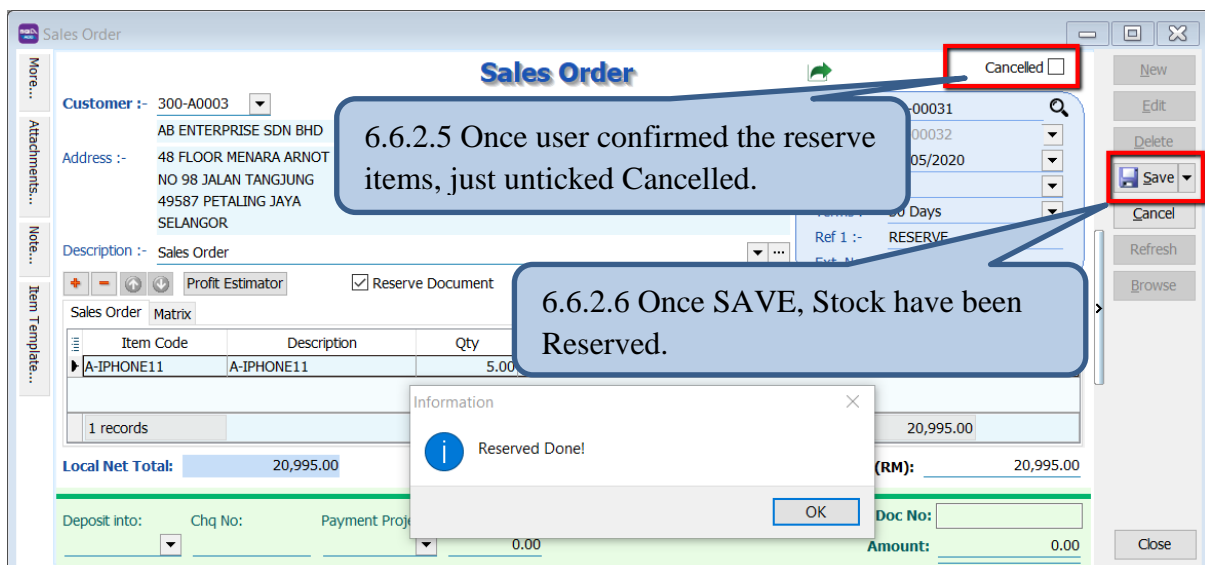
6.6.2.1 May ticked **Reserve Document** if the document is Reserve by Customer

6.6.2.3 User can select the location they want to post.

6.6.2.4 User can input Reserve Expiry Date

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

Item Code	Description	From Location	Location	Qty	UOM	U/Price	Disc	Sub Total	Delivery Date
A-IPHONE11	A-IPHONE11	----	RES	5.00	UNIT	4,199.00		20,995.00	29/09/2020



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

6.6.2.6 Once SAVE, Stock have been Reserved.

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

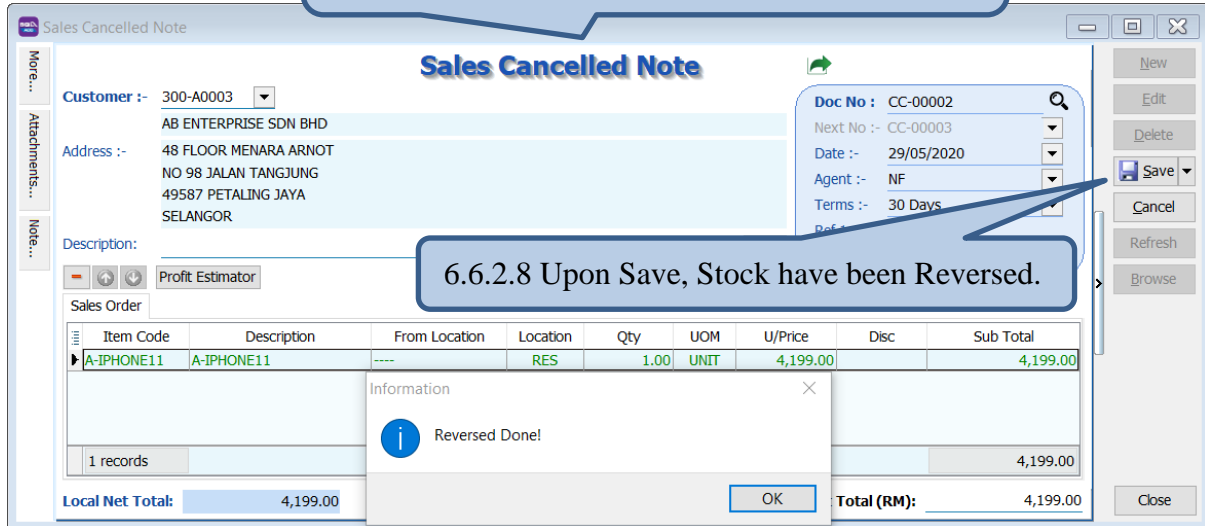
6.6.2.6 Once SAVE, Stock have been Reserved.

Information
Reserved Done!

SQL Account

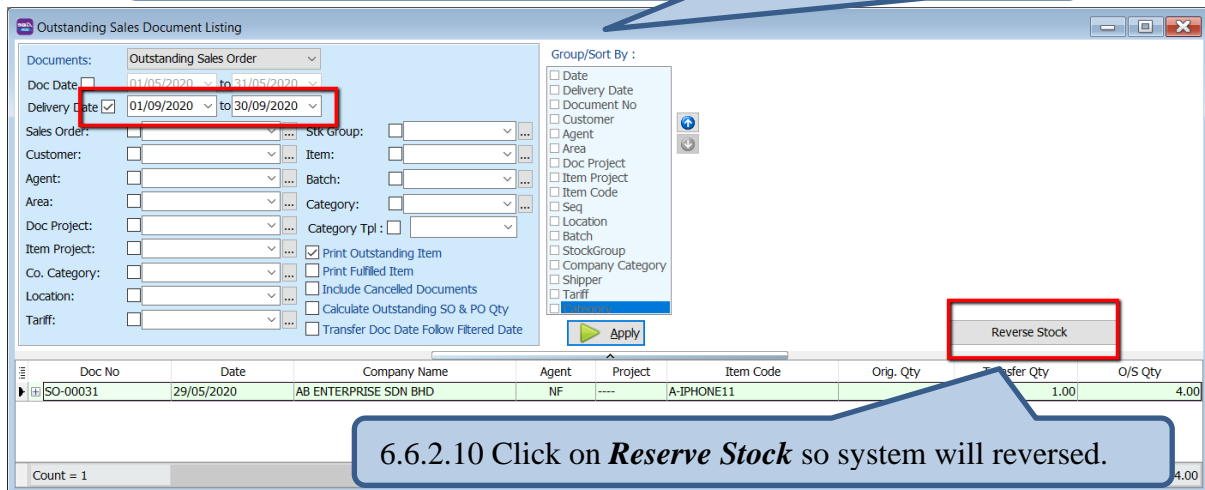
CUSTOMIZE SCRIPT CATALOGUE

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



6.6.2.8 Upon Save, Stock have been Reversed.

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



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

6.6.3 Summarize

- When an order comes in, key in the reserve stocks in Sales Order, unticked Cancelled if confirmed.
- System allow to release the reserve stock to other customers who need it urgently.
- Once the stock reached the expired reservation, user just click on **Reverse Stock Button** and system will reverse all expired reserve stock.

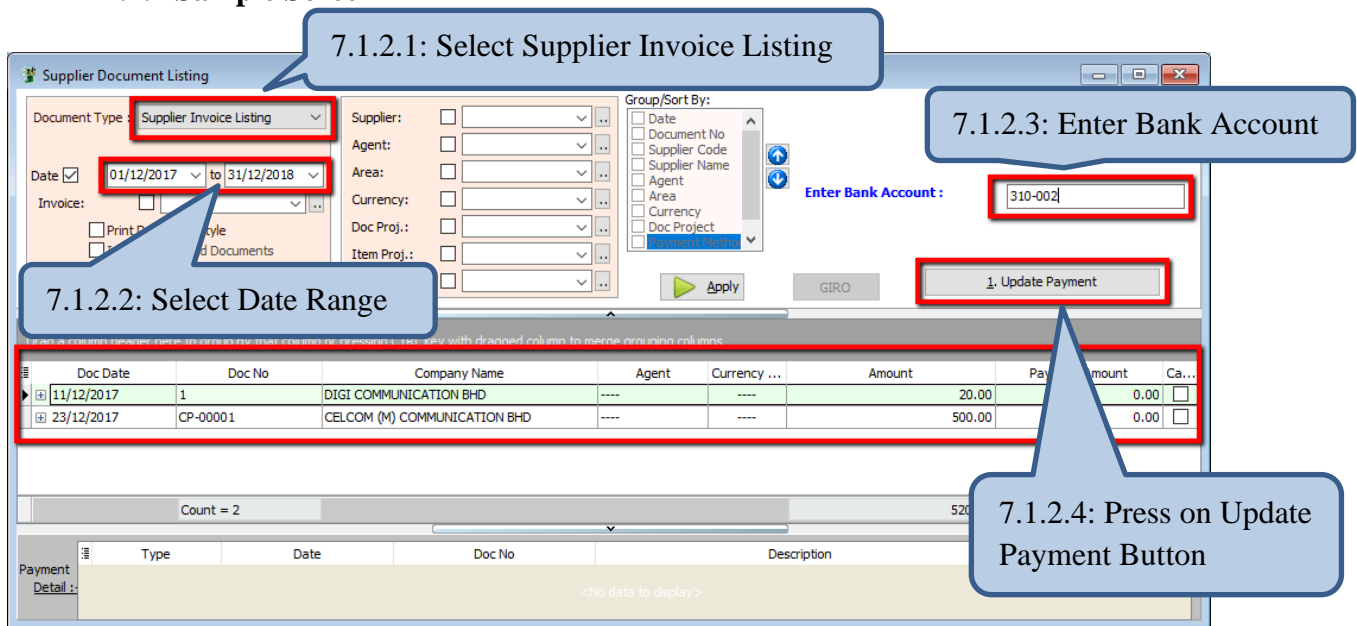
7. Others

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

7.1.1 Project Information

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

7.1.2 Sample Screen



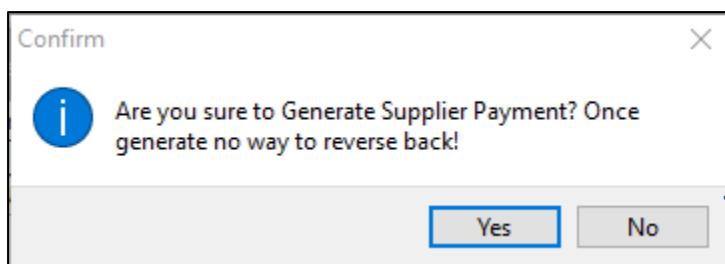
7.1.2.1: Select Supplier Invoice Listing

7.1.2.2: Select Date Range

7.1.2.3: Enter Bank Account

7.1.2.4: Press on Update Payment Button

Doc Date	Doc No	Company Name	Agent	Currency	Amount	Pay amount	Ca...
11/12/2017	1	DIGI COMMUNICATION BHD	----	----	20.00	0.00	<input type="checkbox"/>
23/12/2017	CP-00001	CELCOM (M) COMMUNICATION BHD	----	----	500.00	0.00	<input type="checkbox"/>



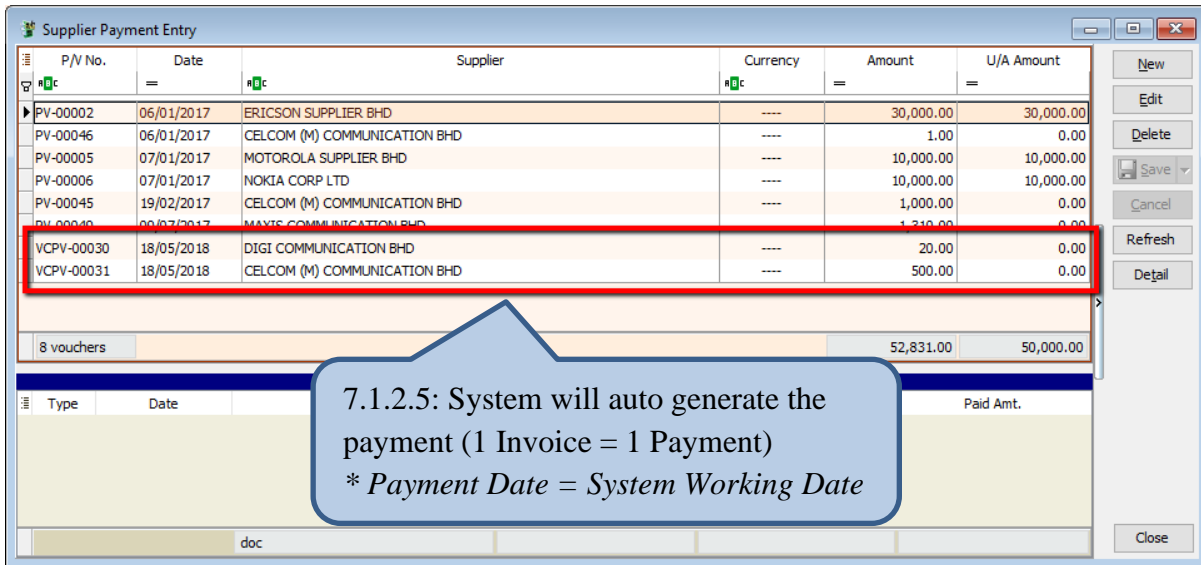
Confirm

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	06/07/2017	MAXIS COMMUNICATION BHD	----	1,210.00	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

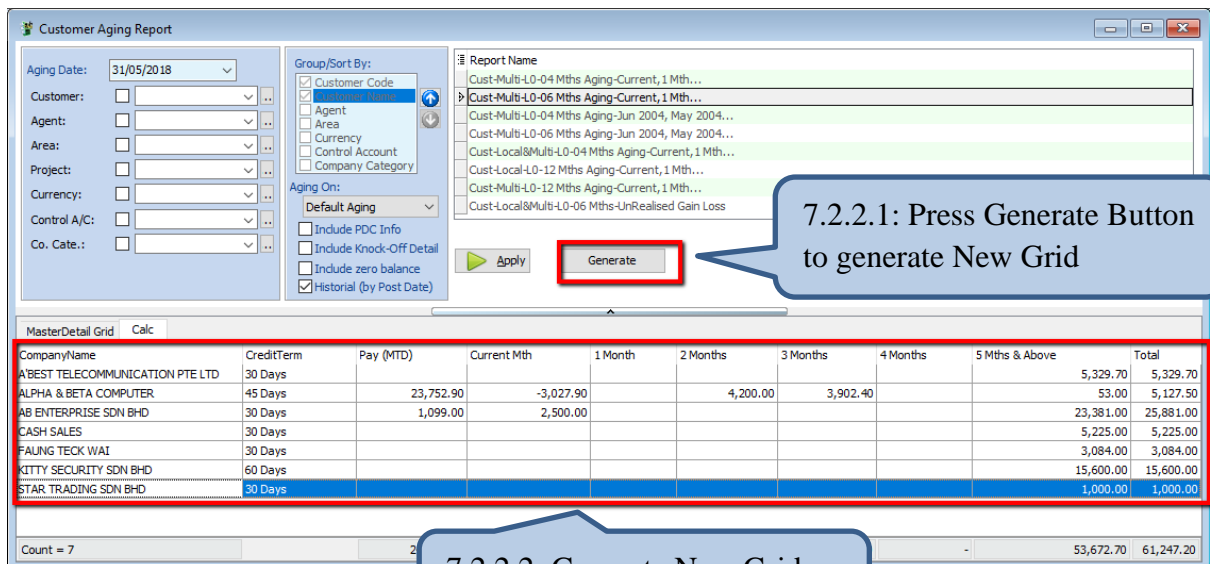
CUSTOMIZE SCRIPT CATALOGUE

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



7.2.2.1: Press Generate Button to generate New Grid

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
ALPHA & BETA COMPUTER	45 Days	23,752.90	-3,027.90		4,200.00	3,902.40			53.00
AB ENTERPRISE SDN BHD	30 Days	1,099.00	2,500.00						23,381.00
CASH SALES	30 Days								5,225.00
FALING TECK WAI	30 Days								3,084.00
KITTY SECURITY SDN BHD	60 Days								15,600.00
STAR TRADING SDN BHD	30 Days								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

Stay tune for more update ~