



SQL Account®
CUSTOMIZE
SCRIPT
CATALOGUE

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1. Introduction

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

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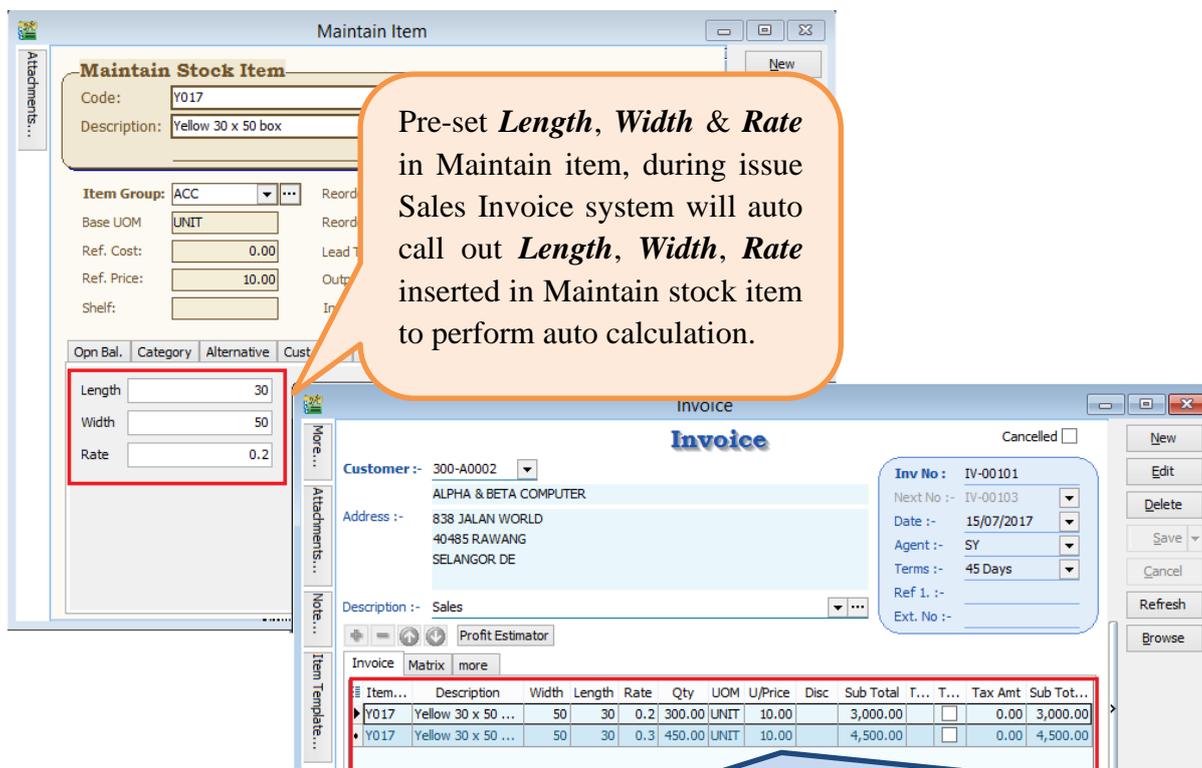
2. Sales

2.1. Simple CalcQty with Formula Width * Length * Rate

2.1.1 Project Information

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

2.1.2 Sample Screen



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

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

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

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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

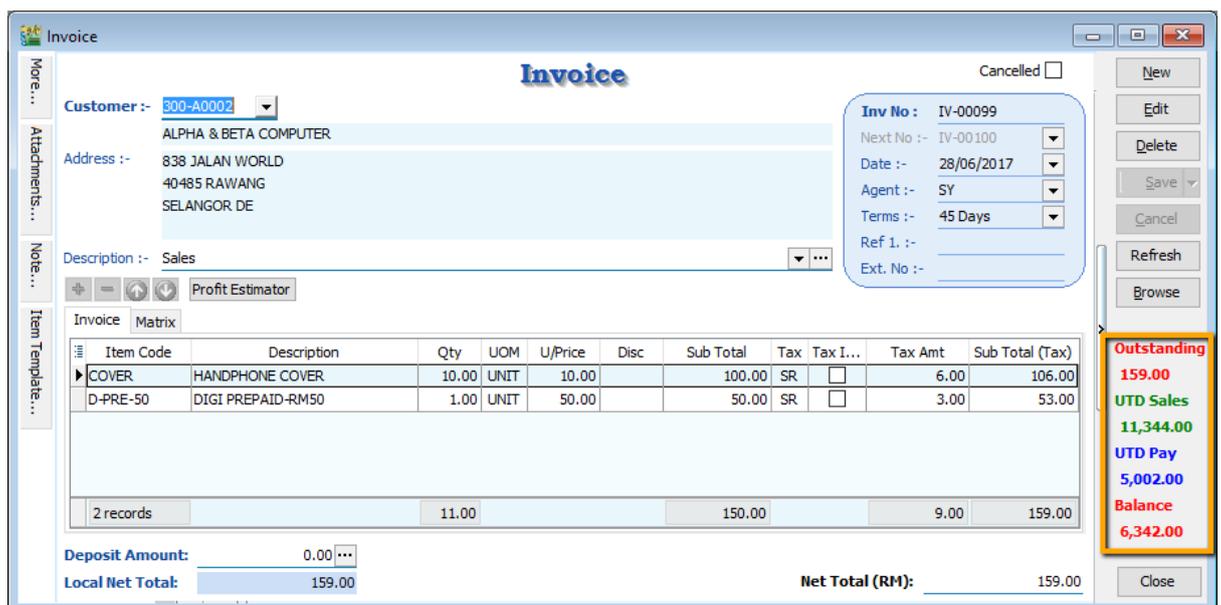
Customize Script Catalogue

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 shows the 'Invoice' form in the SQL Account Payroll system. The form is titled 'Invoice' and includes a 'Cancelled' checkbox. The customer information is displayed as follows:

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

Description :- Sales

Invoice details:

Inv No : IV-00099
Next No :- IV-00100
Date :- 28/06/2017
Agent :- SY
Terms :- 45 Days
Ref 1. :-
Ext. No :-

The main table displays the invoice 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 of Outstanding Amounts (highlighted in a red box):

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

Other fields include Deposit Amount: 0.00, Local Net Total: 159.00, and 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

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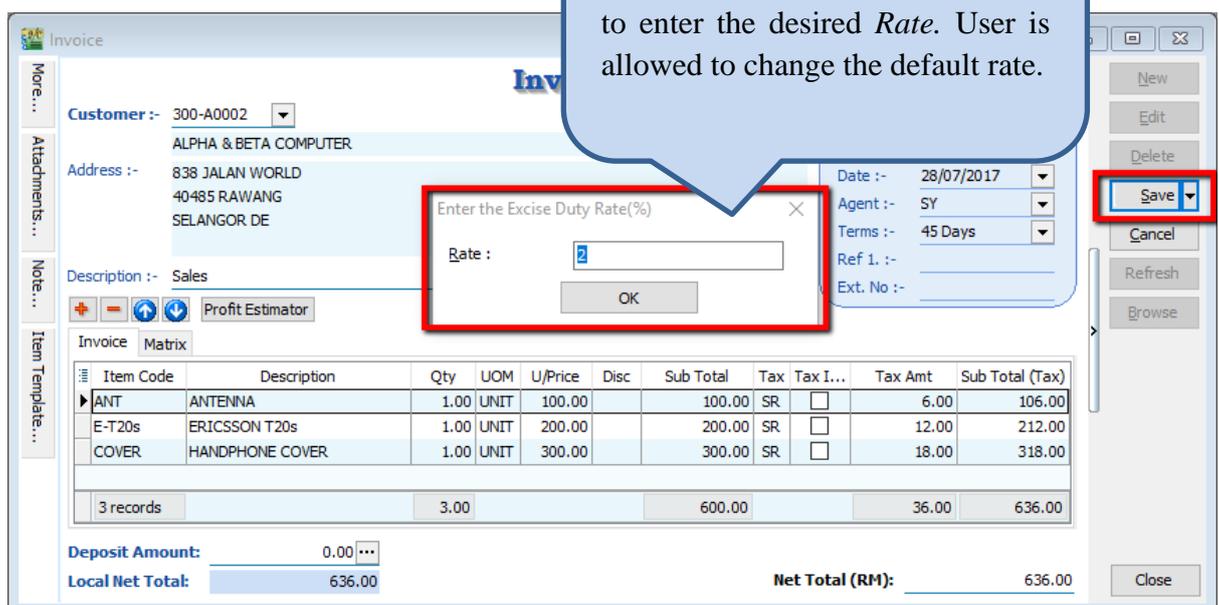
2.3 Sales Invoice – Calc Charges

2.3.1 Sales Invoice – Upon Save Auto Append Excise Duty

2.3.1.1 Project Information

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

2.3.1.2 Sample Screen



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

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

- Customer: 300-A0002 (ALPHA & BETA COMPUTER)
- Address: 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE
- Date: 28/07/2017
- Agent: SY
- Terms: 45 Days
- Description: Sales

The 'Enter the Excise Duty Rate(%)' dialog box is open, showing a 'Rate' field with the value '2' and an 'OK' button.

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

Summary:

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

SQL Account

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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

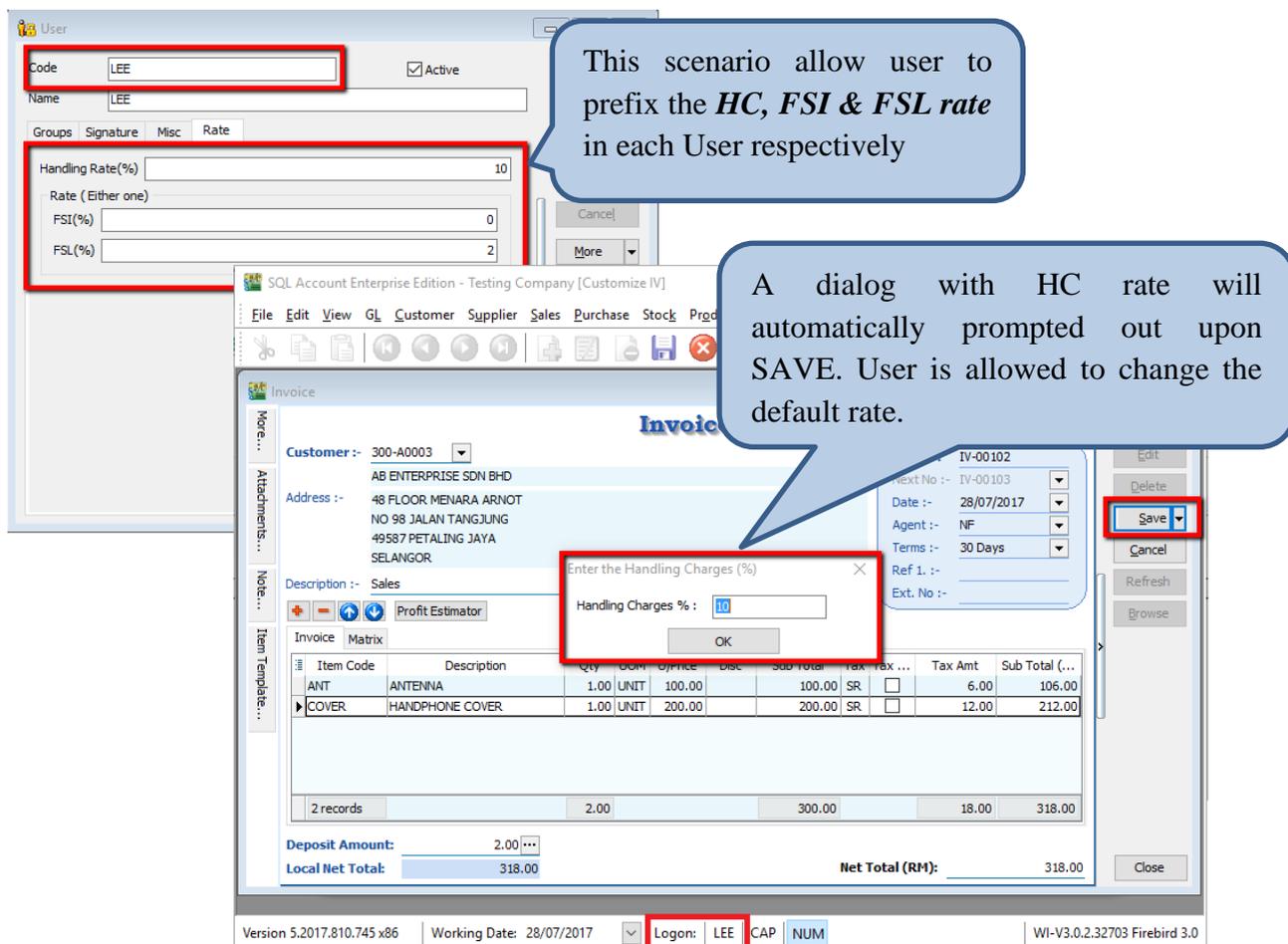
Customize Script Catalogue

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 two windows from the SQL Account software. The top window is the 'User' maintenance form, where the 'Code' field is set to 'LEE' and the 'Rate' tab is active. The 'Handling Rate(%)' is set to 10, 'FSI(%)' is 0, and 'FSL(%)' is 2. A callout bubble explains: "This scenario allow user to prefix the *HC, FSI & FSL* rate in each User respectively".

The bottom window is the 'Invoice' form, showing customer details for 'AB ENTERPRISE SDN BHD' and a list of items including 'ANTENNA' and 'HANDPHONE COVER'. A dialog box titled 'Enter the Handling Charges (%)' is open, showing a value of 10. A callout bubble 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 dialog is highlighted with a red box.

At the bottom of the invoice window, the 'Logon:' field shows 'LEE' with a red box around it, indicating the user's current session.

SQL Account

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

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				330.00			19.80	349.80

Deposit Amount: 2.00
Local Net Total: 349.80
Net Total (RM): 349.80

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 Unit Price = Document Amount * 10% = 300 * 10% = 30
 FSL Unit Price = Document Amount * 2% = 300 * 2% = 6

2.3.2.3 Summarize

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

SQL Account

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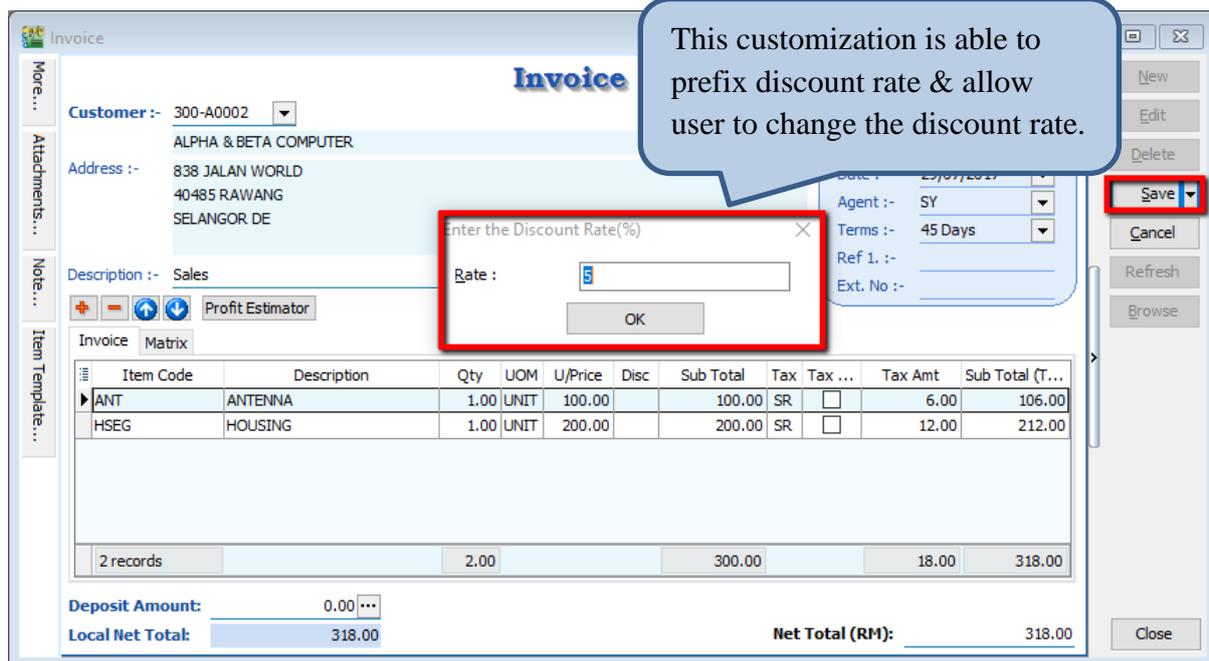
2.4 Calc Document Discount

2.4.1 Calc Document Discount upon Save

2.4.1.1 Project Information

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

2.4.1.2 Sample Screen



The screenshot shows the 'Invoice' application window. A dialog box titled 'Enter the Discount Rate(%)' is open, with a text input field containing '5' and an 'OK' button. A blue callout bubble points to the dialog box with the text: 'This customization is able to prefix discount rate & allow user to change the discount rate.' The 'Save' button in the top right corner of the application window is also highlighted with a red box.

Invoice

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

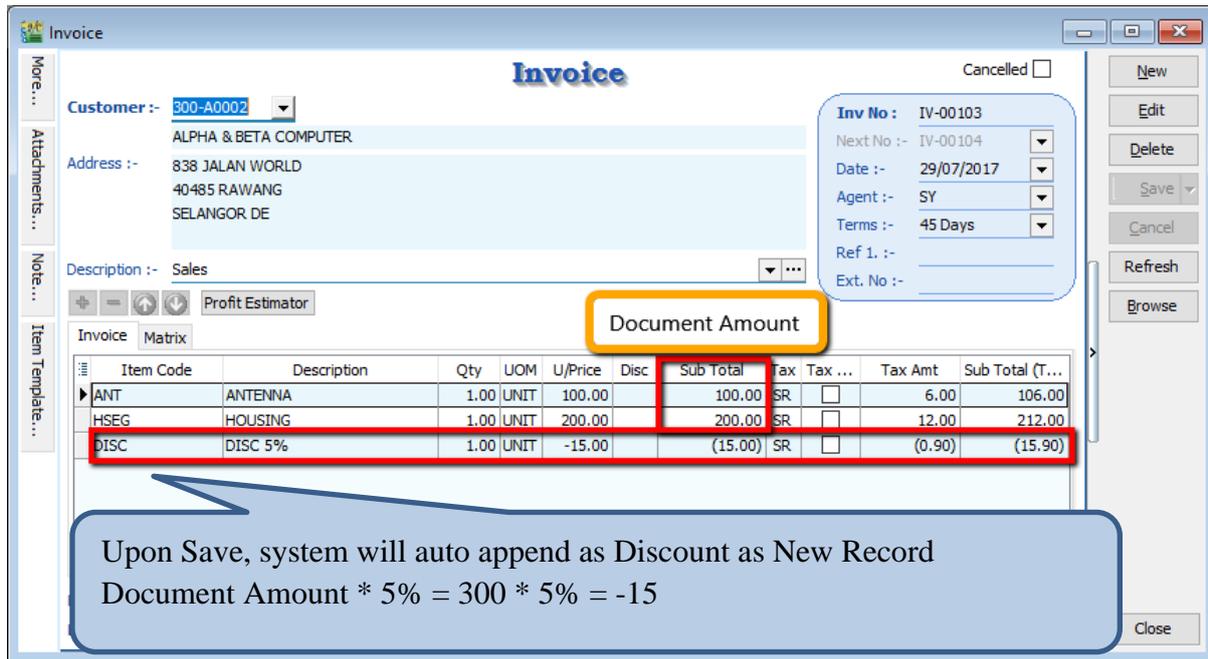
Description :- Sales

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

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The screenshot shows the 'Invoice' form in the SQL Account software. The 'Customer' field is set to '300-A0002' and the 'Description' is 'Sales'. A 'Profit Estimator' button is visible. The 'Item Matrix' table contains the following data:

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)

A callout box points to the 'DISC' line item with the text: "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

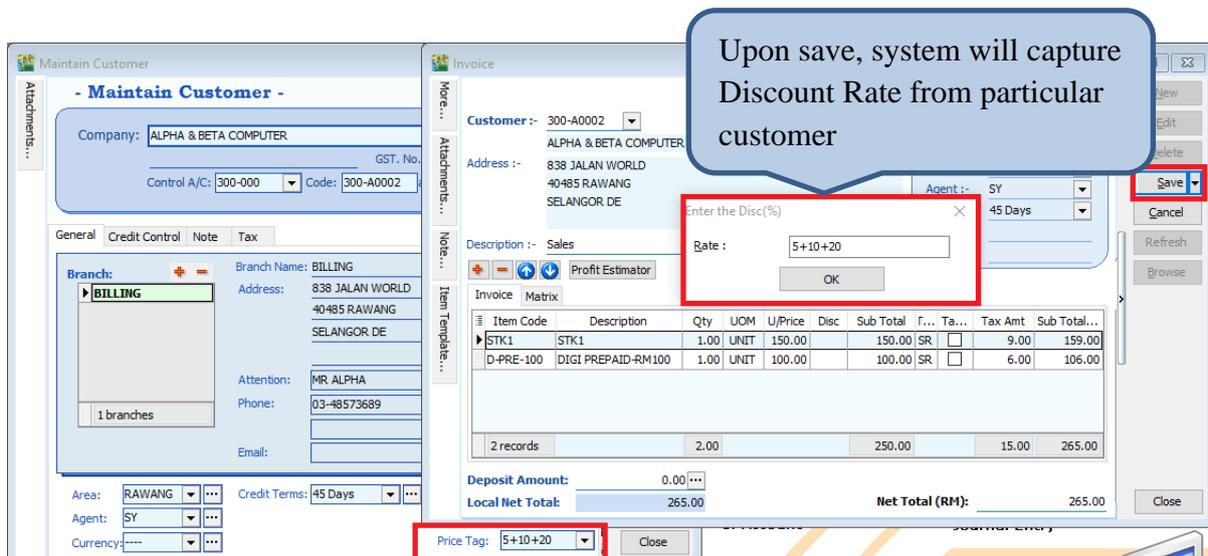
Customize Script Catalogue

2.4.2 Calculate Discount according to Customer Price Tag

2.4.2.1 Project Information

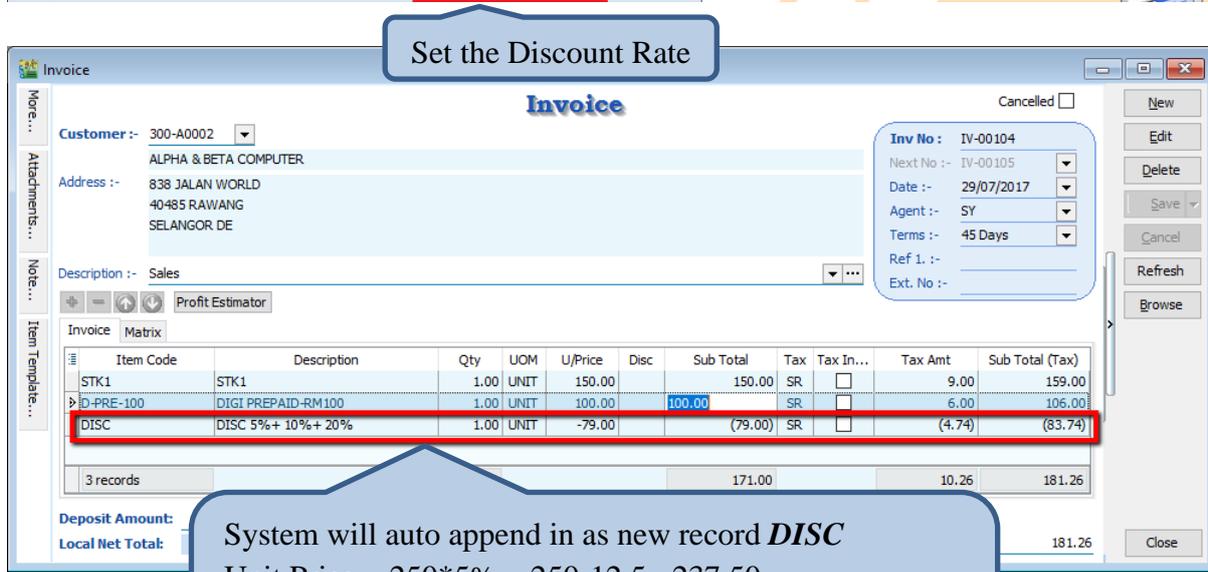
ID	S00006
Introduction	User is allowed to set the discount rate for each customer. The rationale of the customization is due to different Discount Rate applied to different customer.
Category	DIY Customization
Module Required	Multiple Pricing (Include in Pro Set), DIY Script
Price	RM 1300 * Price range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

Price Tag: 5+10+20



Set the Discount Rate

System will auto append in as new record **DISC**
 $Unit Price = 250 * 5\% = 250 - 12.5 = 237.50$
 $237.50 * 10\% = 237.50 - 23.75 = 213.75$
 $213.75 * 20\% = 213.75 - 42.75 = 171$

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2.4.2.3 Summarize

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

SQL Account

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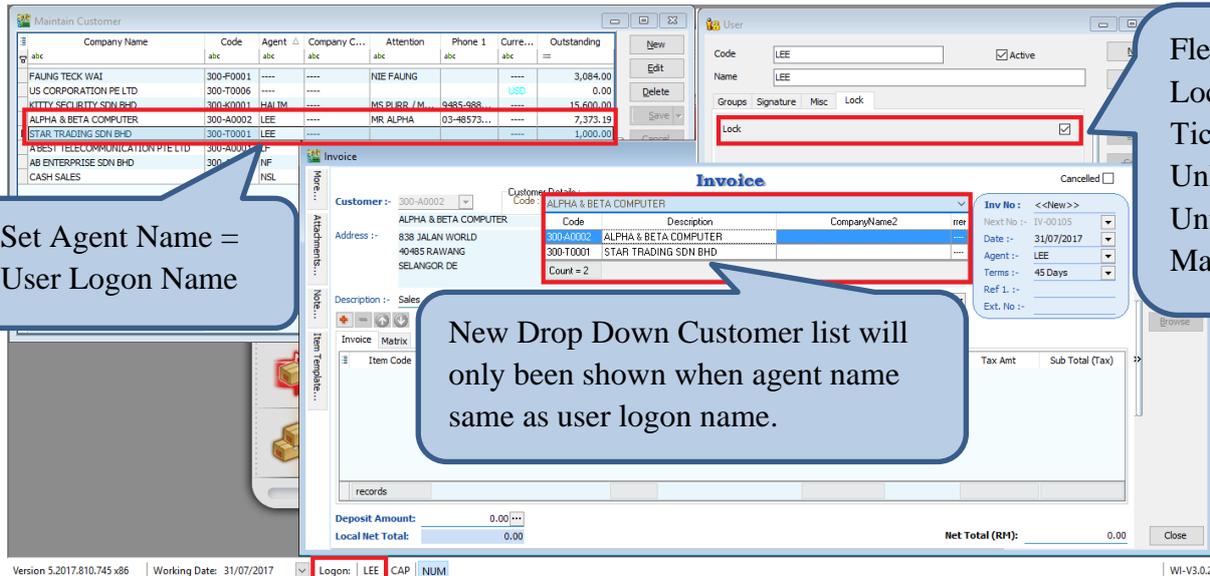
2.5 New Drop Down List

2.5.1 New Drop Down Customer List that Belongs to Particular Agent

2.5.1.1 Project Information

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

2.5.1.2 Sample Screen



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 'Alpha & Beta Computer' entry is highlighted. In the 'Invoice' window, the 'Customer' dropdown is set to 'ALPHA & BETA COMPUTER'. A callout box points to the 'Lock' checkbox in the 'User' window, which is checked. Another callout points to the 'Agent' field in the 'Invoice' window, which is set to 'LEE'. A third callout points to the 'Customer' dropdown in the 'Invoice' window, which only shows customers associated with the 'LEE' agent.

Set Agent Name = User Logon Name

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

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

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

SQL Account

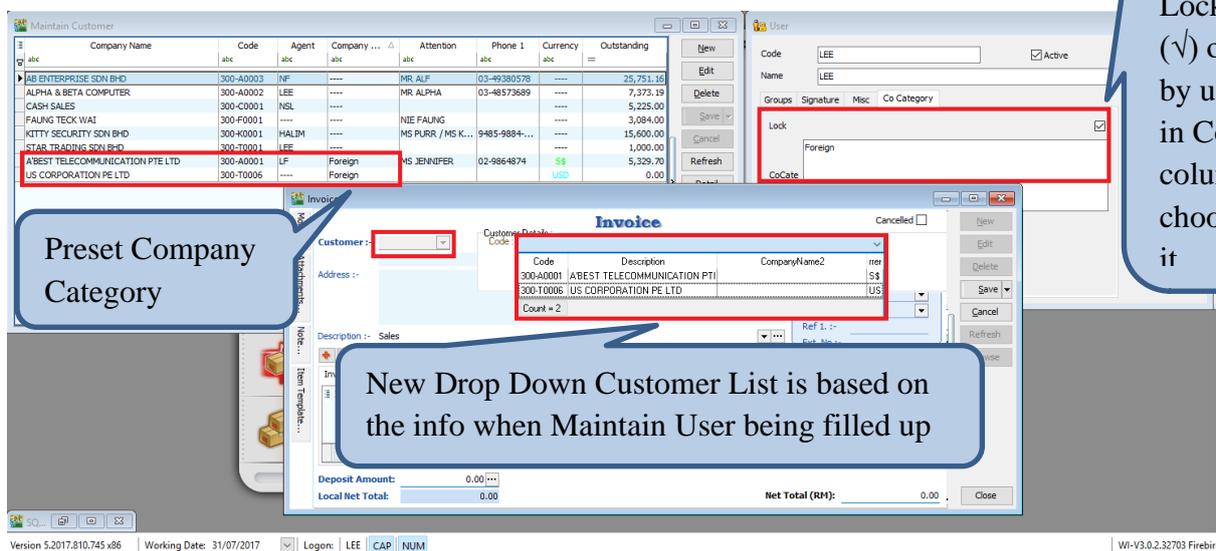
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2.5.2 New Drop Down Customer List according to Company Category

2.5.2.1 Introduction

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

2.5.2.2 Sample Screen



The screenshot displays the 'Maintain Customer' window with a list of customers. Two rows are highlighted with red boxes: 'A'BEST TELECOMMUNICATION PTE LTD' (code 300-A0001, category Foreign) and 'US CORPORATION PE LTD' (code 300-T0006, category Foreign). An 'Invoice' window is overlaid, showing a 'Customer' dropdown menu with a red box around it. A callout bubble points to this dropdown, stating: 'New Drop Down Customer List is based on the info when Maintain User being filled up'. Another callout bubble points to the 'Lock' checkbox in the 'User' window, stating: 'Flexibility to Lock by tick (✓) or Unlock by untick. Fill in Co Category column if user chooses to lock it'. A third callout bubble points to the 'Co Category' field in the 'User' window, stating: 'Preset Company Category'.

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

SQL Account

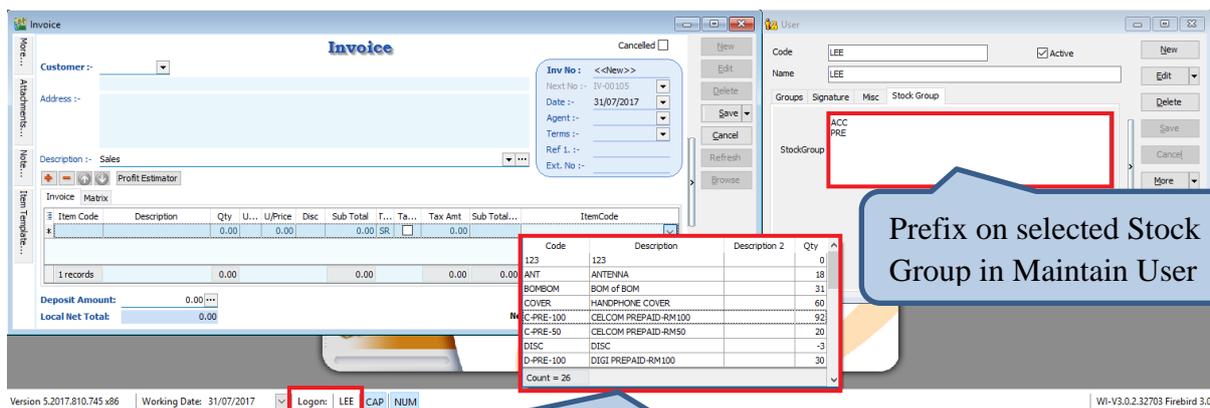
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2.5.3 New Drop Down List for Stock Item Code

2.5.3.1 Project information

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

2.5.3.2 Sample Screen



The screenshot displays the 'Invoice' and 'User' windows. In the 'User' window, the 'StockGroup' dropdown is highlighted with a red box and a callout box stating: "Prefix on selected Stock Group in Maintain User". In the 'Invoice' window, the 'ItemCode' dropdown is also highlighted with a red box and a callout box stating: "New Drop Down Item Code List which preset in Maintain User according to Stock Group".

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

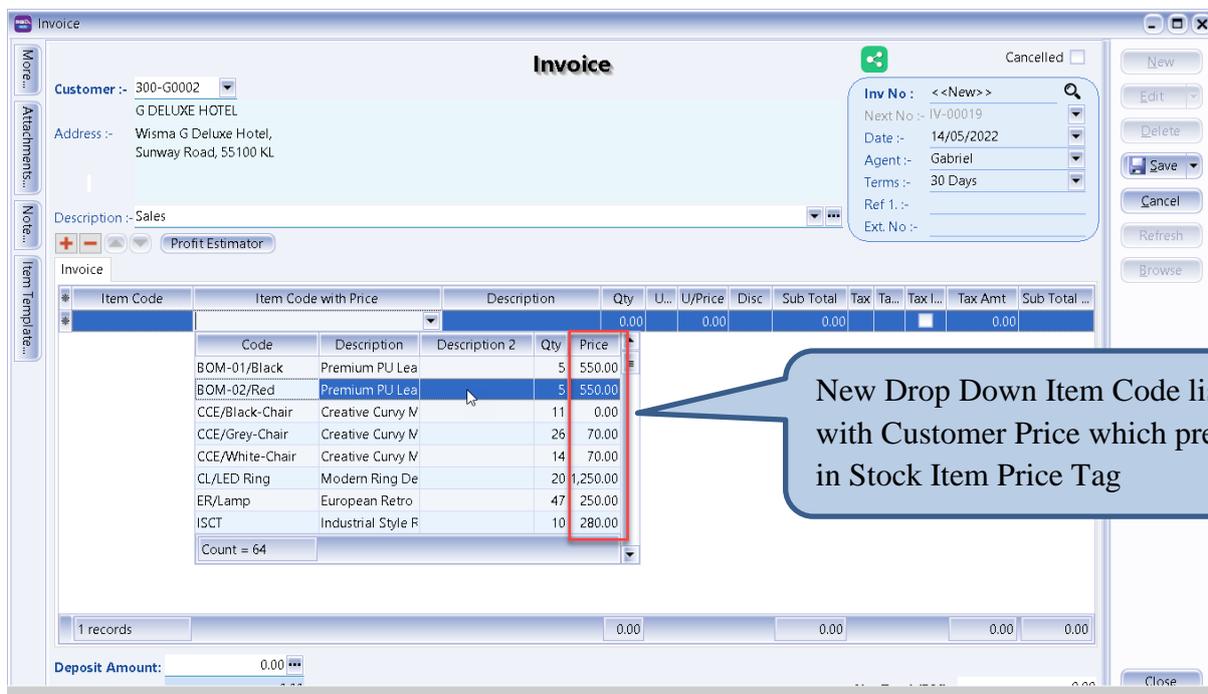
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2.5.4 New Drop-down item code with Customer Price

2.5.4.1 Project Information

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

2.5.4.2 Sample Screen



The screenshot shows the 'Invoice' application window. The main area displays a list of items with columns for Item Code, Item Code with Price, Description, Qty, U..., U/Price, Disc, Sub Total, Tax, Ta..., Tax 1..., Tax Amt, and Sub Total ... The 'Item Code with Price' column is highlighted with a red box, and a callout box points to it with the text: 'New Drop Down Item Code list with Customer Price which preset in Stock Item Price Tag'. The list includes items like BOM-01/Black, BOM-02/Red, CCE/Black-Chair, etc.

2.5.4.3 Summarize

- New drop-down item code with customer price

2.5.4.4 Disadvantage

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

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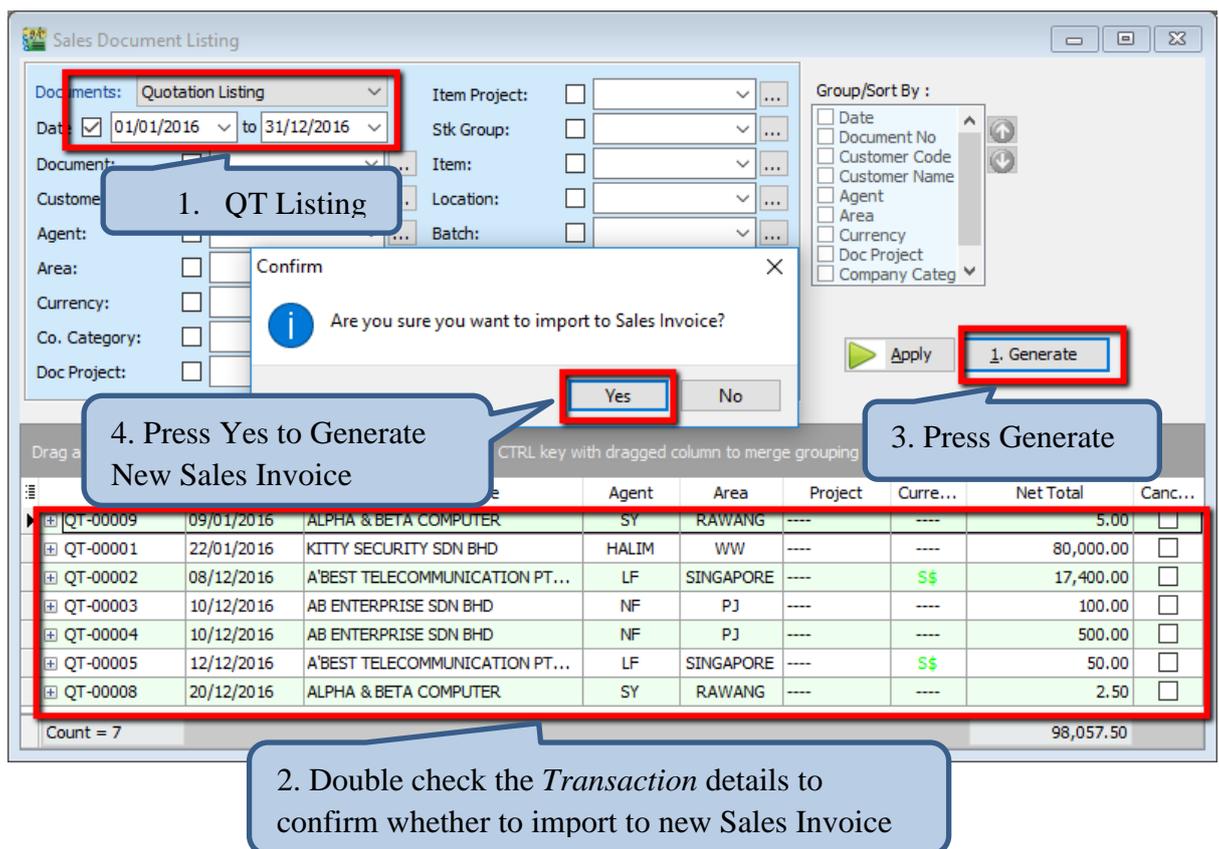
2.6 Recurring IV Method

2.6.1 QT to Sales IV

2.6.1.1 Project Information

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

2.6.1.2 Sample Screen



1. QT Listing

2. Double check the *Transaction* details to confirm whether to import to new Sales Invoice

3. Press Generate

4. Press Yes to Generate New Sales Invoice

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

2.6.1.3 Summarize

- Based on existing Sales Quotation Listing to new Sales Invoice

SQL Account

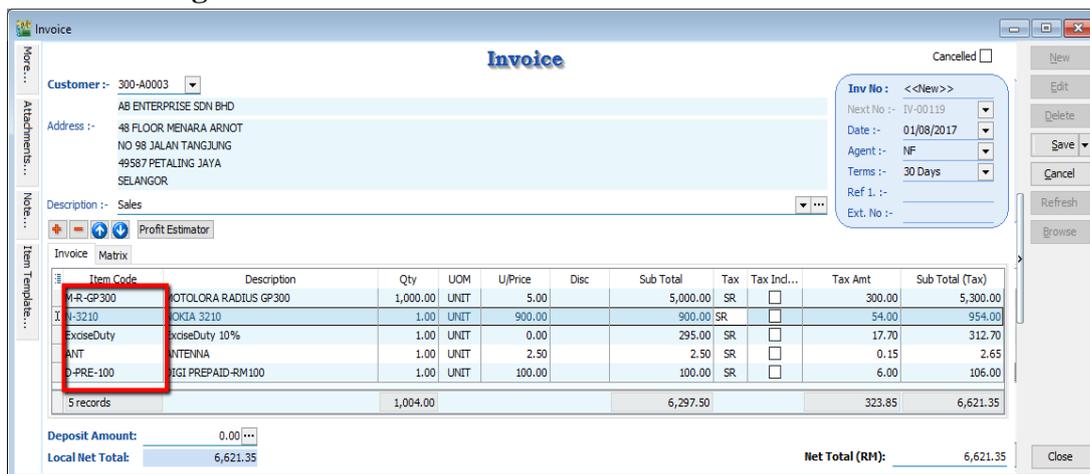
Customize Script Catalogue

2.7 Sorting Item Transaction Before Save

2.7.1 Introduction

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

2.7.2 Sample Screen Before Sorting



Invoice

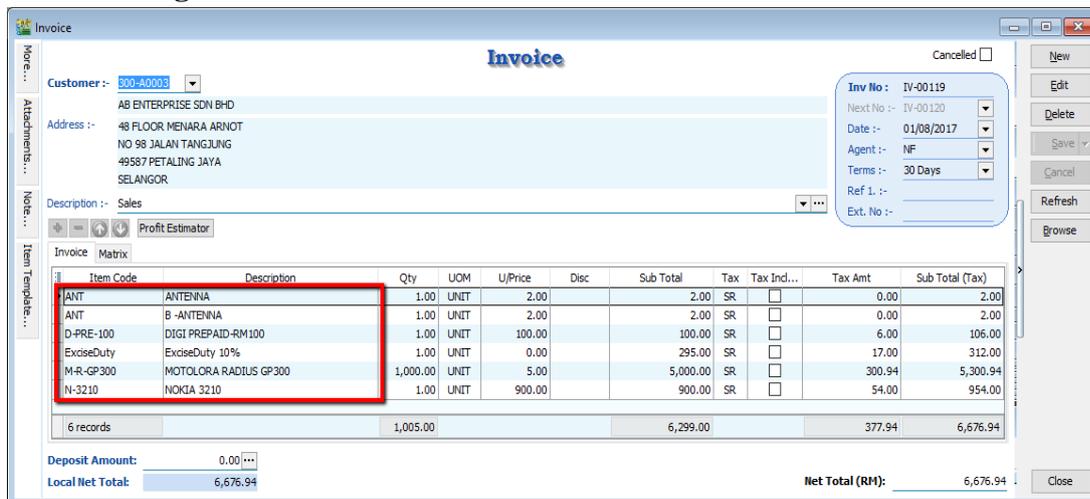
Customer: 300-A0003
AB ENTERPRISE SDN BHD
Address: 48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

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		300.00	5,300.00
N-3210	NOKIA 3210	1.00	UNIT	900.00		900.00	SR		54.00	954.00
ExciseDuty	ExciseDuty 10%	1.00	UNIT	0.00		295.00	SR		17.70	312.70
ANT	ANTENNA	1.00	UNIT	2.50		2.50	SR		0.15	2.65
D-PRE-100	DIGI PREPAID-RM100	1.00	UNIT	100.00		100.00	SR		6.00	106.00
						5 records			1,004.00	6,297.50

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		0.00	2.00
ANT	B-ANTENNA	1.00	UNIT	2.00		2.00	SR		0.00	2.00
D-PRE-100	DIGI PREPAID-RM100	1.00	UNIT	100.00		100.00	SR		6.00	106.00
ExciseDuty	ExciseDuty 10%	1.00	UNIT	0.00		295.00	SR		17.00	312.00
M-R-GP300	MOTOLORA RADIUS GP300	1,000.00	UNIT	5.00		5,000.00	SR		300.94	5,300.94
N-3210	NOKIA 3210	1.00	UNIT	900.00		900.00	SR		54.00	954.00
						6 records			1,005.00	6,299.00

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

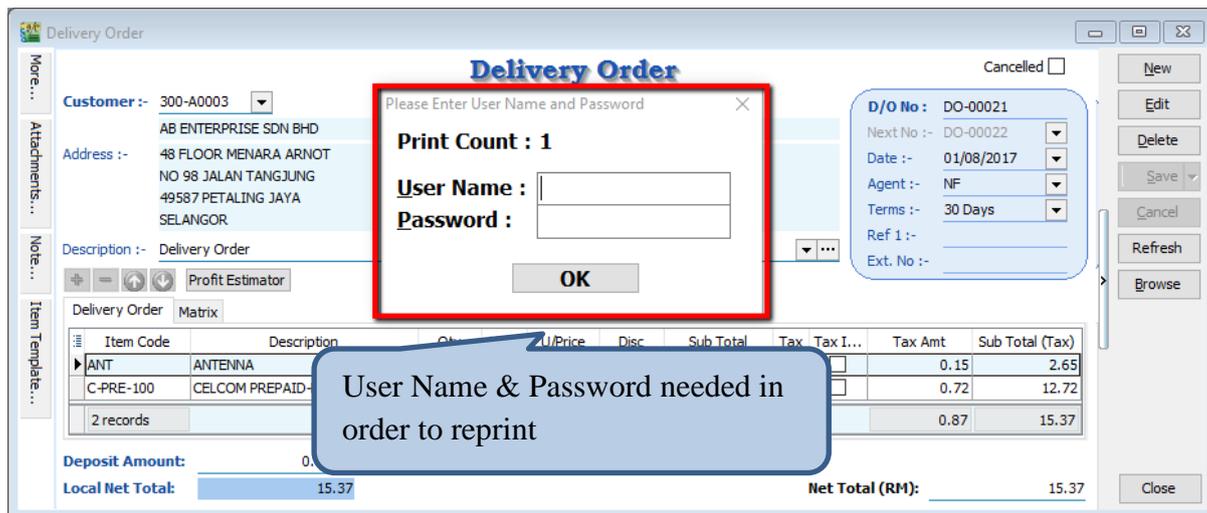
Customize Script Catalogue

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 shows the 'Delivery Order' window. A dialog box titled 'Delivery Order' is open, displaying 'Print Count : 1' and fields for 'User Name' and 'Password'. Another dialog box titled 'Please Enter User Name and Password' is also open, with an 'OK' button. A callout box points to these dialog boxes with the text 'User Name & Password needed in order to reprint'. The background shows the 'Delivery Order' form with customer details, a table of items, and a summary section.

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

Deposit Amount: 0.00
Local Net Total: 15.37
Net Total (RM): 15.37

2.8.3 Summarize

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

SQL Account

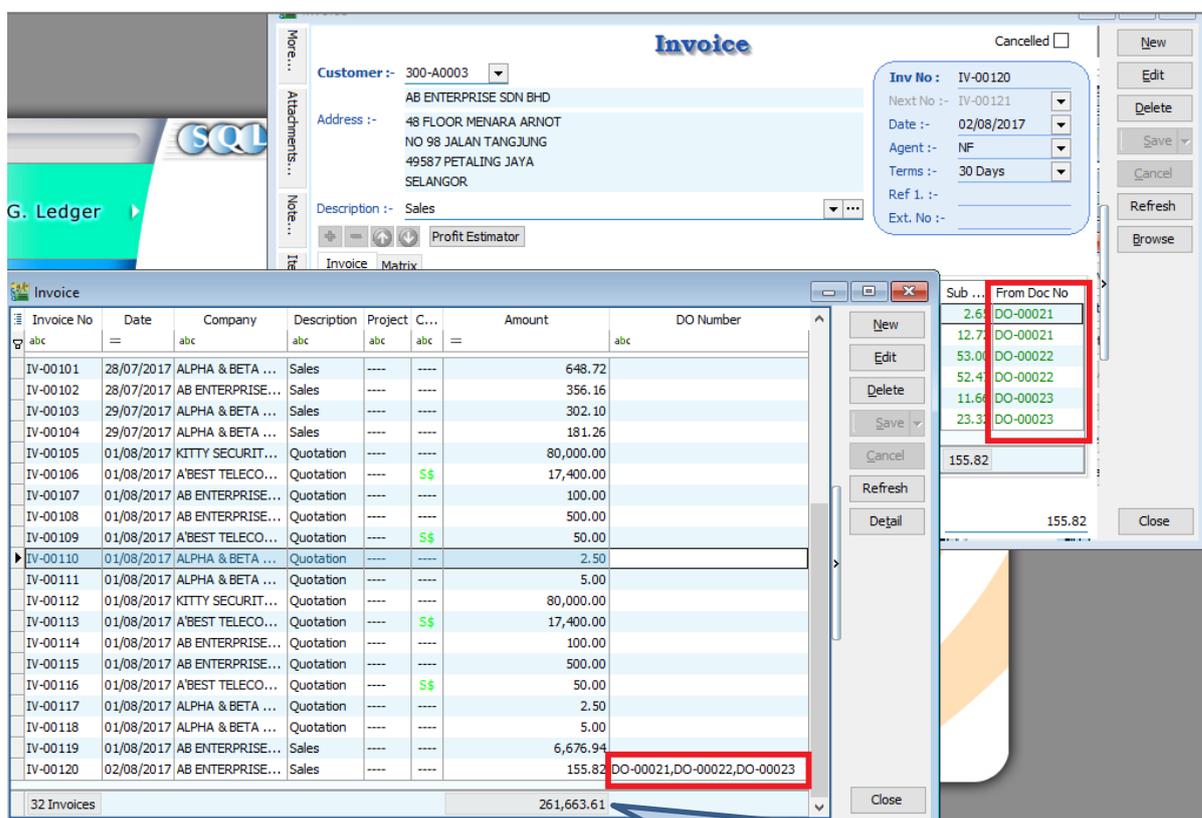
Customize Script Catalogue

2.9 Combine Multiple Item to Browse Screen

2.9.1 Project Information

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

2.9.2 Sample Screen



The screenshot displays the 'Invoice' form and a list of invoices. The 'Invoice Matrix' table shows the following data:

Invoice No	Date	Company	Description	Project	C...	Amount	DO Number
IV-00101	28/07/2017	ALPHA & BETA ...	Sales	----	----	648.72	
IV-00102	28/07/2017	AB ENTERPRISE...	Sales	----	----	356.16	
IV-00103	29/07/2017	ALPHA & BETA ...	Sales	----	----	302.10	
IV-00104	29/07/2017	ALPHA & BETA ...	Sales	----	----	181.26	
IV-00105	01/08/2017	KITTY SECURIT...	Quotation	----	----	80,000.00	
IV-00106	01/08/2017	A'BEST TELECO...	Quotation	----	SS	17,400.00	
IV-00107	01/08/2017	AB ENTERPRISE...	Quotation	----	----	100.00	
IV-00108	01/08/2017	AB ENTERPRISE...	Quotation	----	----	500.00	
IV-00109	01/08/2017	A'BEST TELECO...	Quotation	----	SS	50.00	
IV-00110	01/08/2017	ALPHA & BETA ...	Quotation	----	----	2.50	
IV-00111	01/08/2017	ALPHA & BETA ...	Quotation	----	----	5.00	
IV-00112	01/08/2017	KITTY SECURIT...	Quotation	----	----	80,000.00	
IV-00113	01/08/2017	A'BEST TELECO...	Quotation	----	SS	17,400.00	
IV-00114	01/08/2017	AB ENTERPRISE...	Quotation	----	----	100.00	
IV-00115	01/08/2017	AB ENTERPRISE...	Quotation	----	----	500.00	
IV-00116	01/08/2017	A'BEST TELECO...	Quotation	----	SS	50.00	
IV-00117	01/08/2017	ALPHA & BETA ...	Quotation	----	----	2.50	
IV-00118	01/08/2017	ALPHA & BETA ...	Quotation	----	----	5.00	
IV-00119	01/08/2017	AB ENTERPRISE...	Sales	----	----	6,676.94	
IV-00120	02/08/2017	AB ENTERPRISE...	Sales	----	----	155.82	DO-00021,DO-00022,DO-00023

The 'Sub ...' table shows the following data:

Sub ...	From Doc No
2.6	DO-00021
12.7	DO-00021
53.0	DO-00022
52.4	DO-00022
11.6	DO-00023
23.3	DO-00023
155.82	
155.82	

System will update From Doc No to Browse Screen UDF_Field

2.9.3 Summarize

- Copy Item Field to Master Field

SQL Account

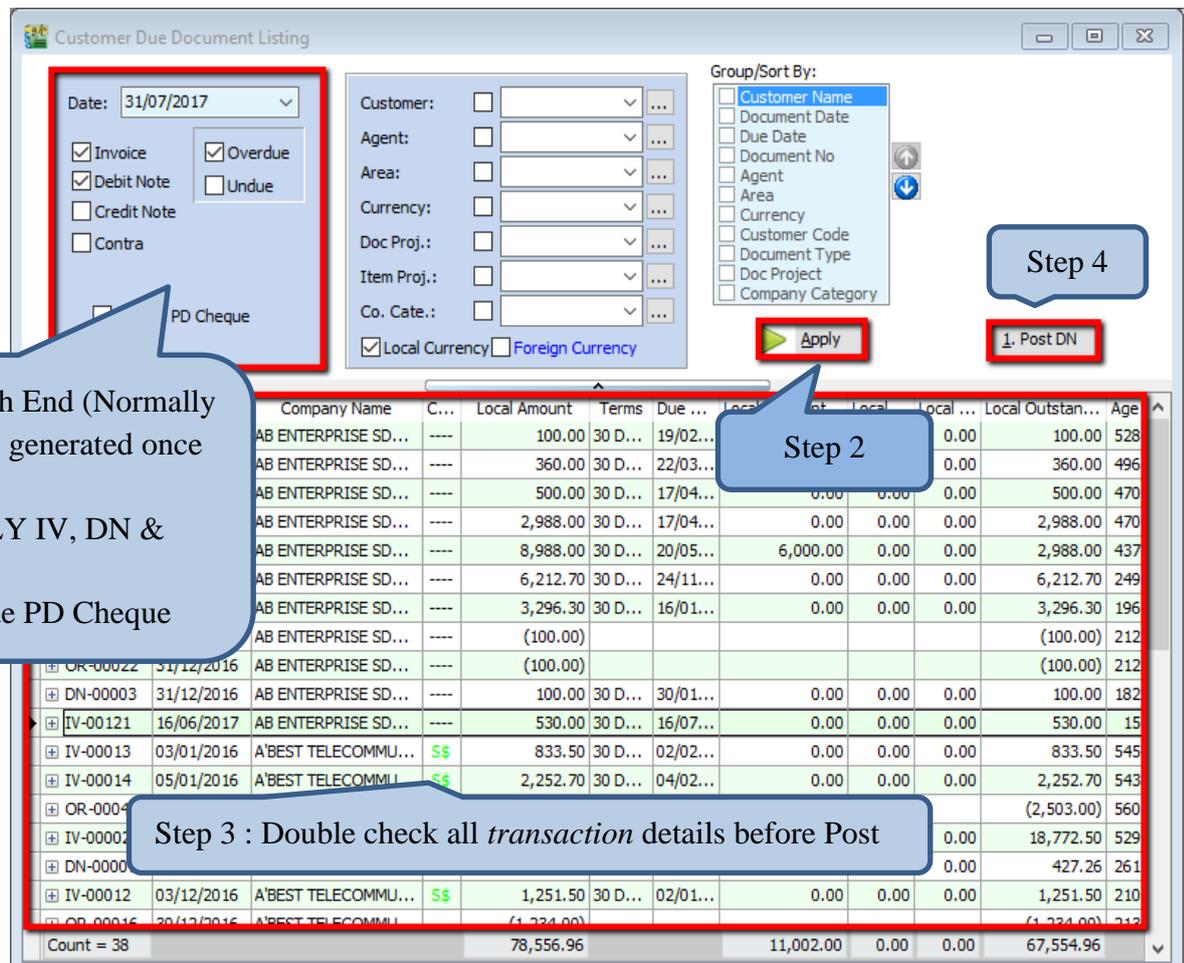
Customize Script Catalogue

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 'Date' dropdown (set to 31/07/2017) and the 'Invoice', 'Debit Note', and 'Overdue' checkboxes. A blue callout box 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

Other annotations include:

- Step 2:** A blue callout box pointing to the 'Apply' button.
- Step 3:** A blue callout box pointing to the table of transaction details.
- Step 4:** A blue callout box pointing to the 'Post DN' button.

The table below shows the transaction details:

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...				2,988.00	470		
AB ENTERPRISE SD...	----	8,988.00	30 D...	20/05...	6,000.00	0.00	0.00	2,988.00	437		
AB ENTERPRISE SD...	----	6,212.70	30 D...	24/11...	0.00	0.00	0.00	6,212.70	249		
AB ENTERPRISE SD...	----	3,296.30	30 D...	16/01...	0.00	0.00	0.00	3,296.30	196		
AB ENTERPRISE SD...	----	(100.00)						(100.00)	212		
AB ENTERPRISE SD...	----	(100.00)						(100.00)	212		
OR-0002	31/12/2016	AB ENTERPRISE SD...	----								
DN-0003	31/12/2016	AB ENTERPRISE SD...	----	100.00	30 D...	30/01...	0.00	0.00	0.00	100.00	182
IV-00121	16/06/2017	AB ENTERPRISE SD...	----	530.00	30 D...	16/07...	0.00	0.00	0.00	530.00	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-0004								(2,503.00)	560		
IV-00002								18,772.50	529		
DN-0000								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
DN-00015	30/12/2016	A'BEST TELECOMMU...		(1,224.00)						(1,224.00)	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: 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:

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

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

Debit Note

Customer: 300-A0003

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

Description: Overdue Interest For Jul 2017

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

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

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

SQL Account

Customize Script Catalogue

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

SQL Account

Customize Script Catalogue

2.11.3 Summarize

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

2.11.4 Disadvantage

- One SO is allowed to transfer to One DO Only

SQL Account

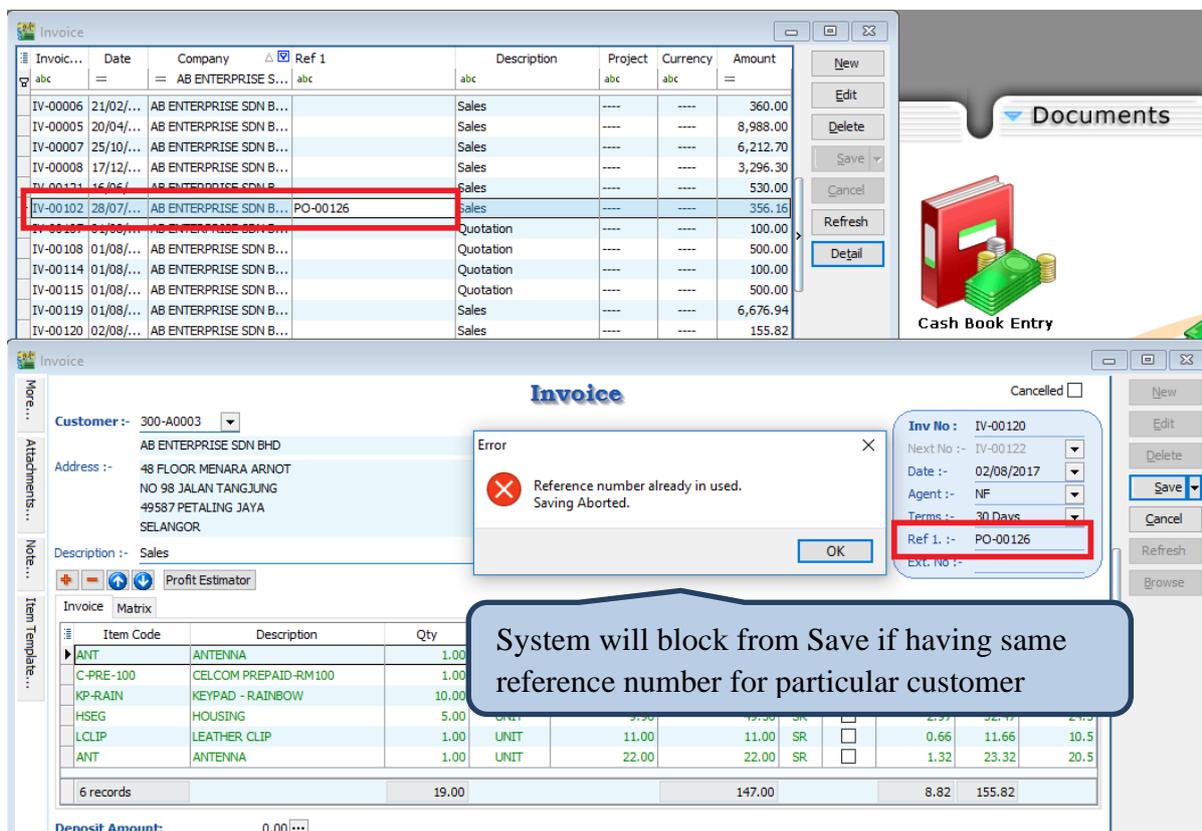
Customize Script Catalogue

2.12 Each Customer have unique Reference Number

2.12.1 Project Information

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

2.12.2 Sample Screen



The screenshot displays two windows from the SQL Account software. 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 with reference number PO-00126 is highlighted with a red box. The bottom window shows the 'Invoice' form for customer 300-A0003 (AB ENTERPRISE SDN BHD). An 'Error' dialog box is displayed in the center, stating 'Reference number already in used. Saving Aborted.' The 'Ref 1' field in the form is also highlighted with a red box. A blue callout box with a white background and a dark border contains 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

SQL Account

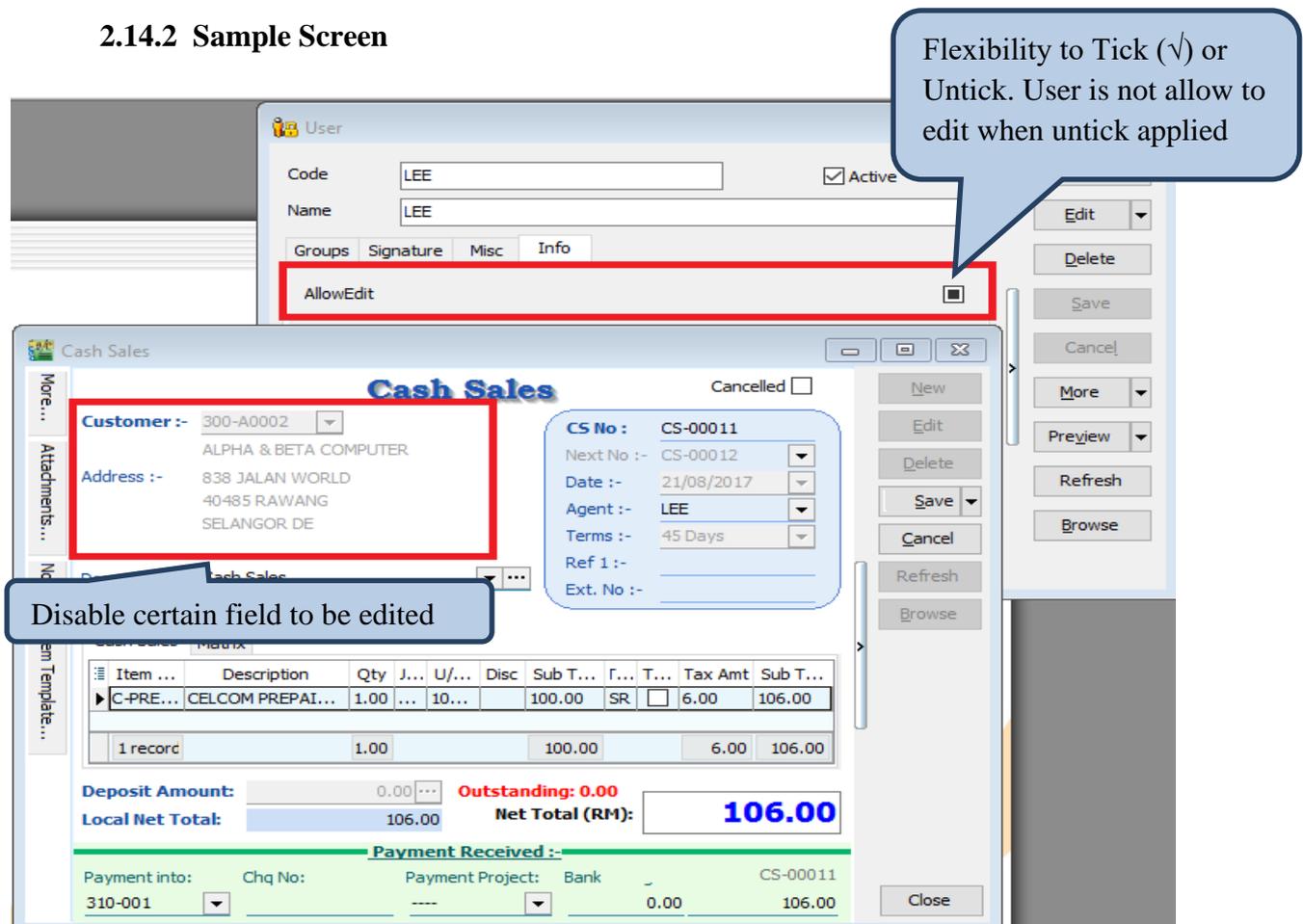
Customize Script Catalogue

2.14 Disable Certain Field being edited

2.14.1 Project Information

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

2.14.2 Sample Screen



The screenshot displays two windows from the SQL Account software. The top window is the 'User' settings form for user 'LEE'. The 'AllowEdit' checkbox is highlighted with a red box and is currently unchecked. A blue callout bubble points to this checkbox with the text: "Flexibility to Tick (✓) or Untick. User is not allow to edit when untick applied". The bottom window is the 'Cash Sales' form. The 'Customer' field is highlighted with a red box. A blue callout bubble points to this field with the text: "Disable certain field to be edited".

2.14.3 Summarize

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

2.14.4 Disadvantage

SQL Account

Customize Script Catalogue

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

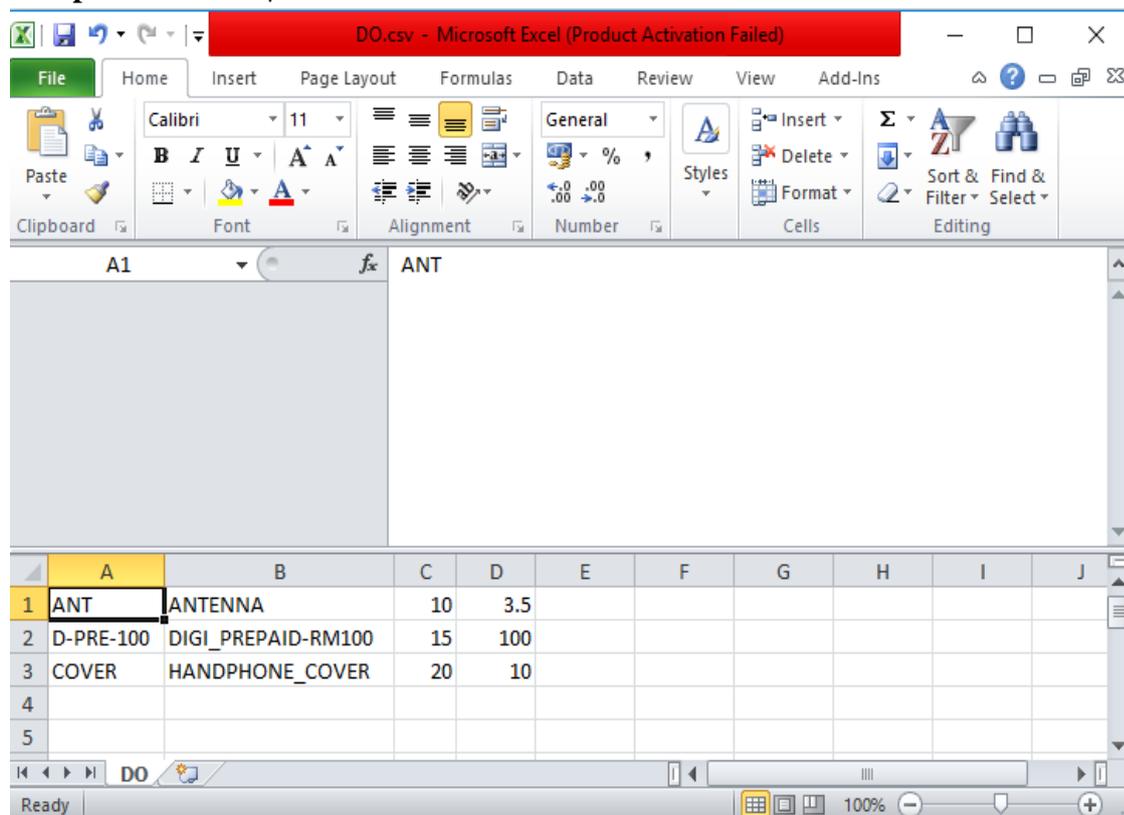
2.15 Get CSV/TXT Data Import to Delivery Order Detail Transaction

2.15.1 Project Information

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

2.15.2 Sample Screen

Template in Excel | save as CSV File



The screenshot shows a Microsoft Excel spreadsheet titled "DO.csv - Microsoft Excel (Product Activation Failed)". The spreadsheet contains a table with the following data:

	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 a toolbar containing a button labeled '1. Get CSV Data'. An 'Open...' dialog box is overlaid, showing a file named 'DO - OnOpen.txt' selected in the file list. The 'Open' button in the dialog is also highlighted.

After Import had been Done

The screenshot shows the 'Delivery Order' form with a table of imported items. The table has columns for Item Code, Description, Qty, UOM, U/Price, Disc, Sub Total, Tax, Tax I..., Tax Amt, and Sub Total (Tax). The items listed are ANT, D-PRE-100, and COVER.

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		2.10	37.10
D-PRE-100	DIGI_PREPAID-RM100	15.00	UNIT	100.00		1,500.00	SR		90.00	1,590.00
COVER	HANDPHONE_COVER	20.00	UNIT	10.00		200.00	SR		12.00	212.00
3 records		45.00				1,735.00			104.10	1,839.10

2.15.3 Summarize

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

SQL Account

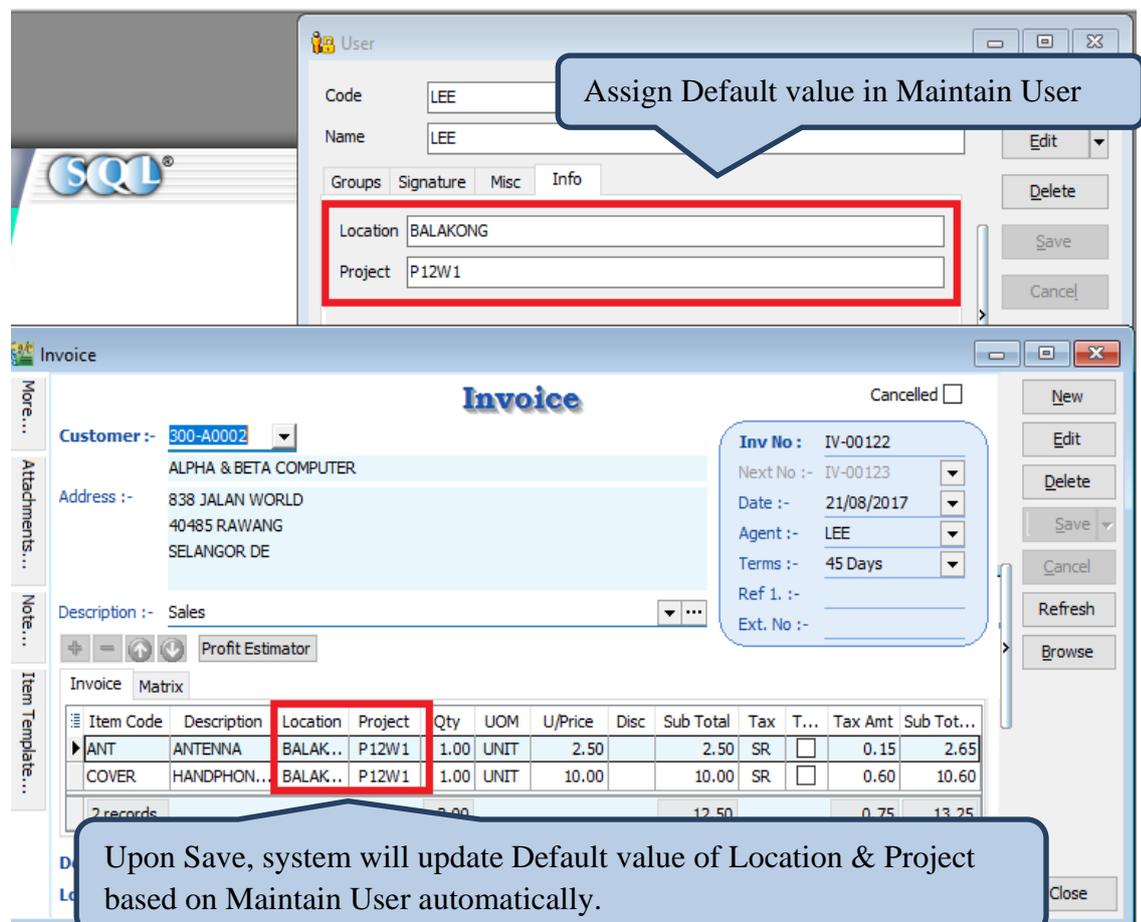
Customize Script Catalogue

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



Assign Default value in Maintain User

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

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

2.16.3 Summarize

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

SQL Account

Customize Script Catalogue

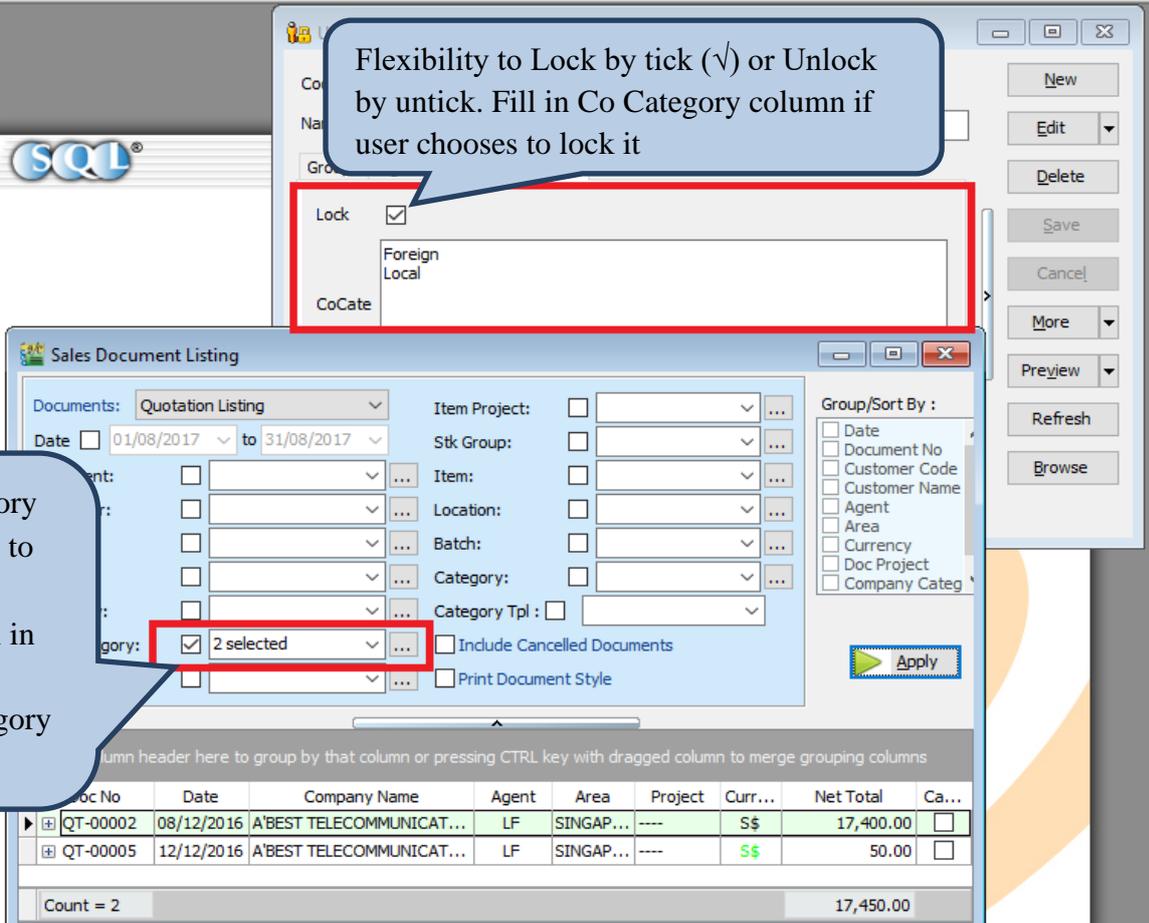
- Flexibility to select Location & Project when there is no default data in Maintain User.

2.17 Set Default Filtering for Sales Report

2.17.1 Project Information

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

2.17.2 Sample Screen



The screenshot shows the 'Sales Document Listing' window. A red box highlights the 'Lock' checkbox, which is checked. A blue callout bubble points to this checkbox with the text: "Flexibility to Lock by tick (✓) or Unlock by untick. Fill in Co Category column if user chooses to lock it".

Another blue callout bubble points to the 'Co Category' dropdown menu, which is set to '2 selected'. The text in this bubble reads: "When Co. Category being ticked (✓) to lock, system will automatically fill in Co. Category & disable Co. Category selection".

The 'Sales Document Listing' window displays a table of documents with the following columns: Doc No, Date, Company Name, Agent, Area, Project, Curr..., Net Total, and Ca... The table contains two rows of data:

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	

At the bottom of the window, it shows 'Count = 2' and a total of '17,450.00'.

2.17.3 Summarize

SQL Account

Customize Script Catalogue

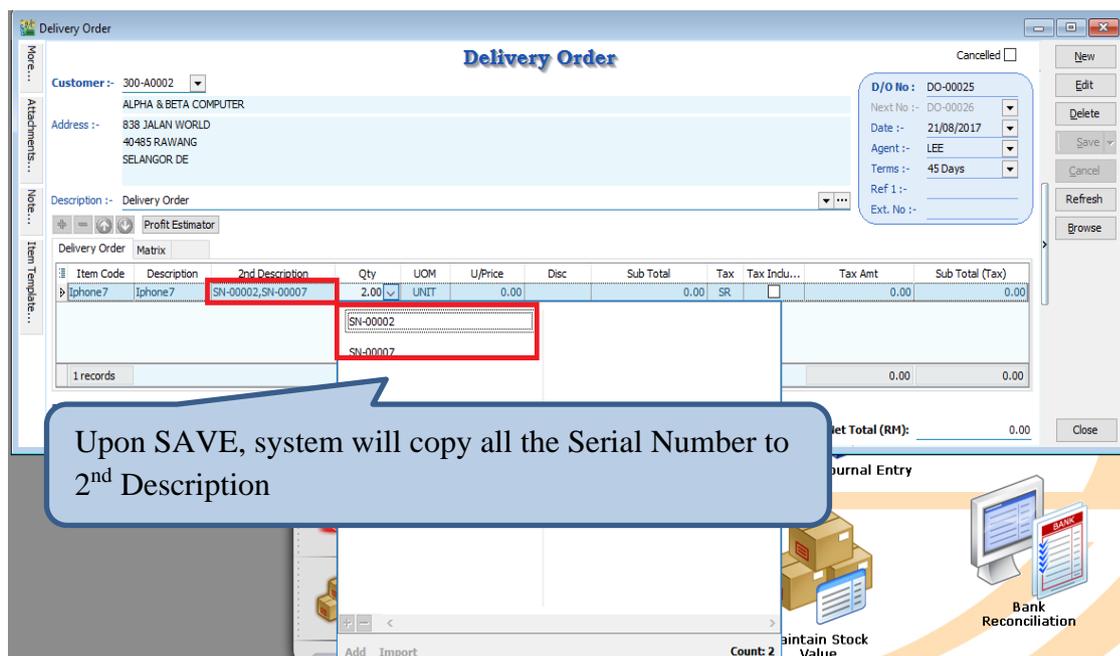
- Filter Co. Category in Sales Document Listing
- Disable Co. Category Selection
- Auto fill in the value which had pre-set in Maintain User

2.18 Serial No Info Copy to 2nd Description

2.18.1 Project Information

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

2.18.2 Sample Screen



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.

SQL Account

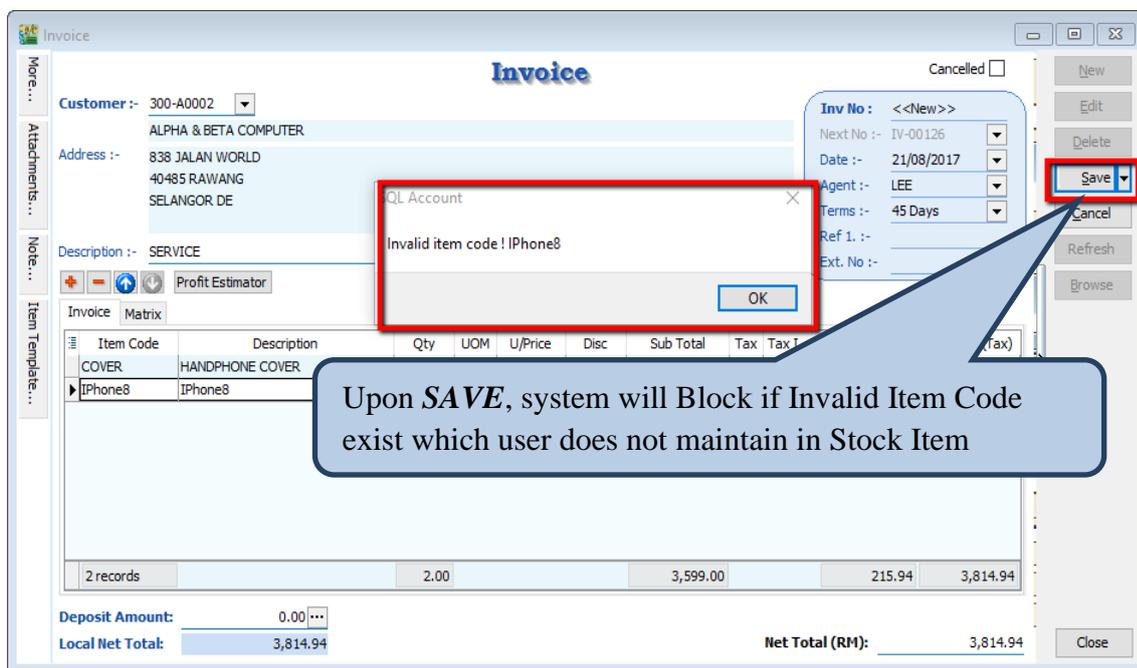
Customize Script Catalogue

2.19 Check Item Code whether exist in Document

2.19.1 Project Information

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

2.19.2 Sample Screen



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 displays the 'Sales Order' form in the SQL Account software. The form is titled 'Sales Order' and includes a 'Cancelled' checkbox. The customer information is as follows:

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

The sales order details are shown in a table:

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

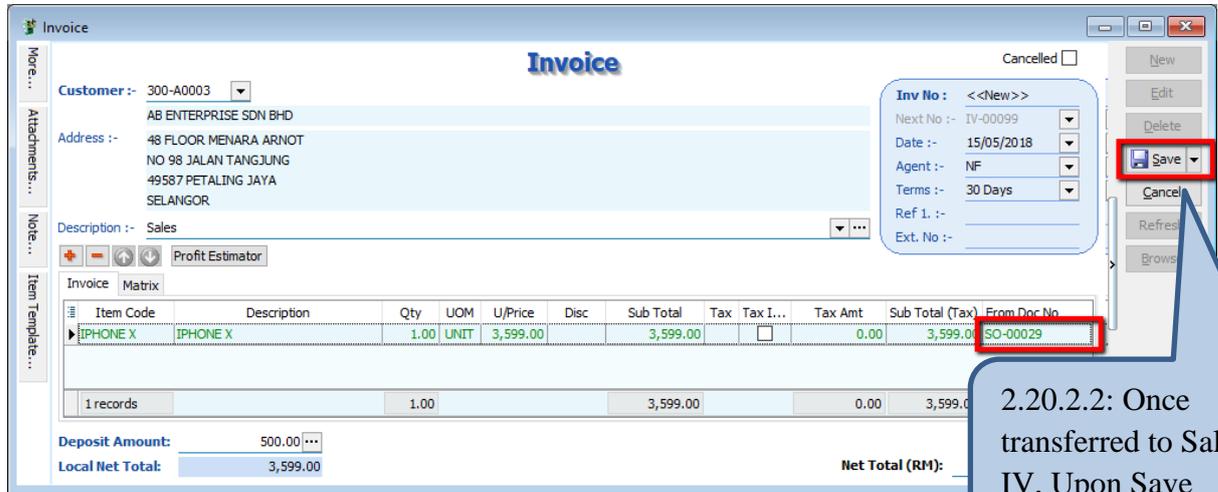
The 'Local Net Total' is 3,599.00 and the 'Net Total (RM)' is 3,599.00. The 'Deposit Received' section is highlighted in red and contains the following information:

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

2.20.2.1: Enter Deposit Information in Sales Order

SQL Account

Customize Script Catalogue

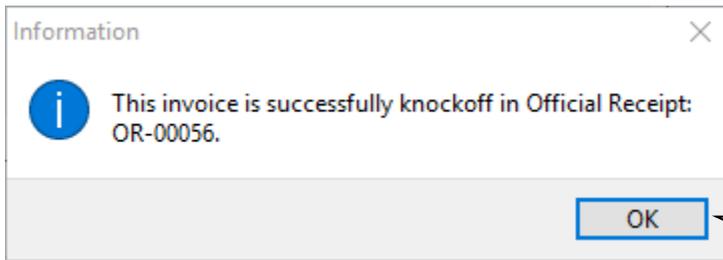


Invoice
 Customer: 300-A0003
 AB ENTERPRISE SDN BHD
 48 FLOOR MENARA ARNOT
 NO 98 JALAN TANGJUNG
 49587 PETALING JAYA
 SELANGOR
 Description: Sales
 Profit Estimator
 Invoice Matrix

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

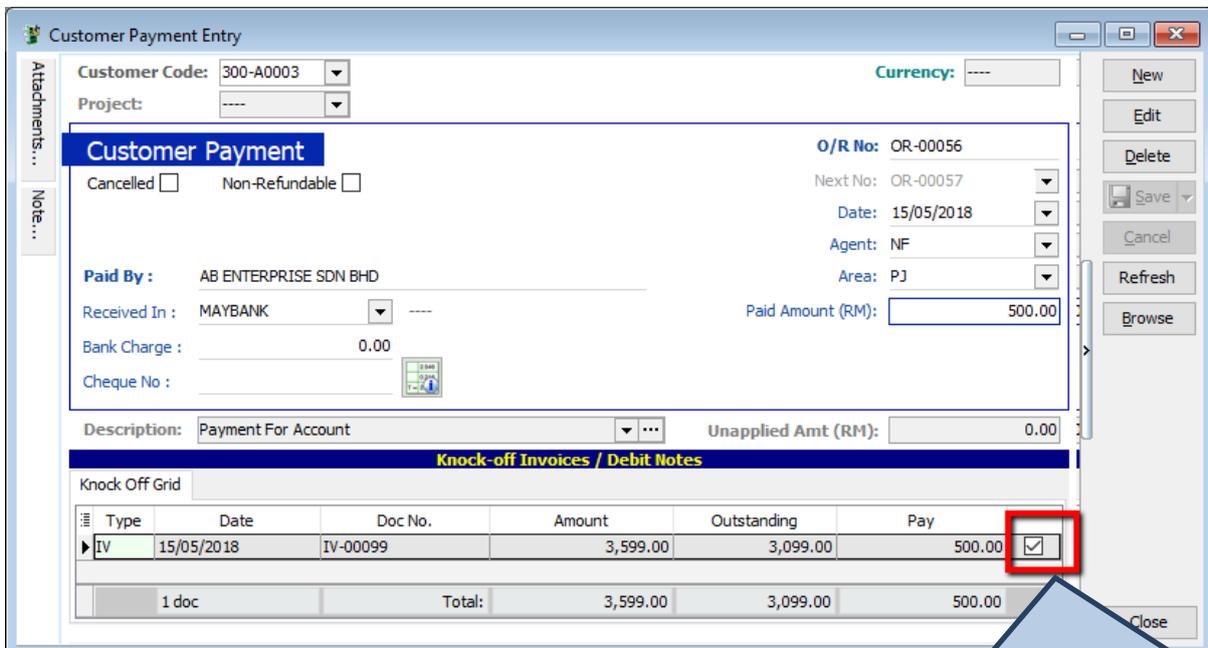
 Deposit Amount: 500.00
 Local Net Total: 3,599.00
 Net Total (RM):

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
 Canceled Non-Refundable
 Paid By: AB ENTERPRISE SDN BHD
 Received In: MAYBANK
 Bank Charge: 0.00
 Cheque No:
 O/R No: OR-00056
 Next No: OR-00057
 Date: 15/05/2018
 Agent: NF
 Area: PJ
 Paid Amount (RM): 500.00
 Description: Payment For Account
 Unapplied Amt (RM): 0.00
Knock-off Invoices / Debit Notes
 Knock Off Grid

Type	Date	Doc No.	Amount	Outstanding	Pay
IV	15/05/2018	IV-00099	3,599.00	3,099.00	500.00 <input checked="" type="checkbox"/>
1 doc		Total:	3,599.00	3,099.00	500.00

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

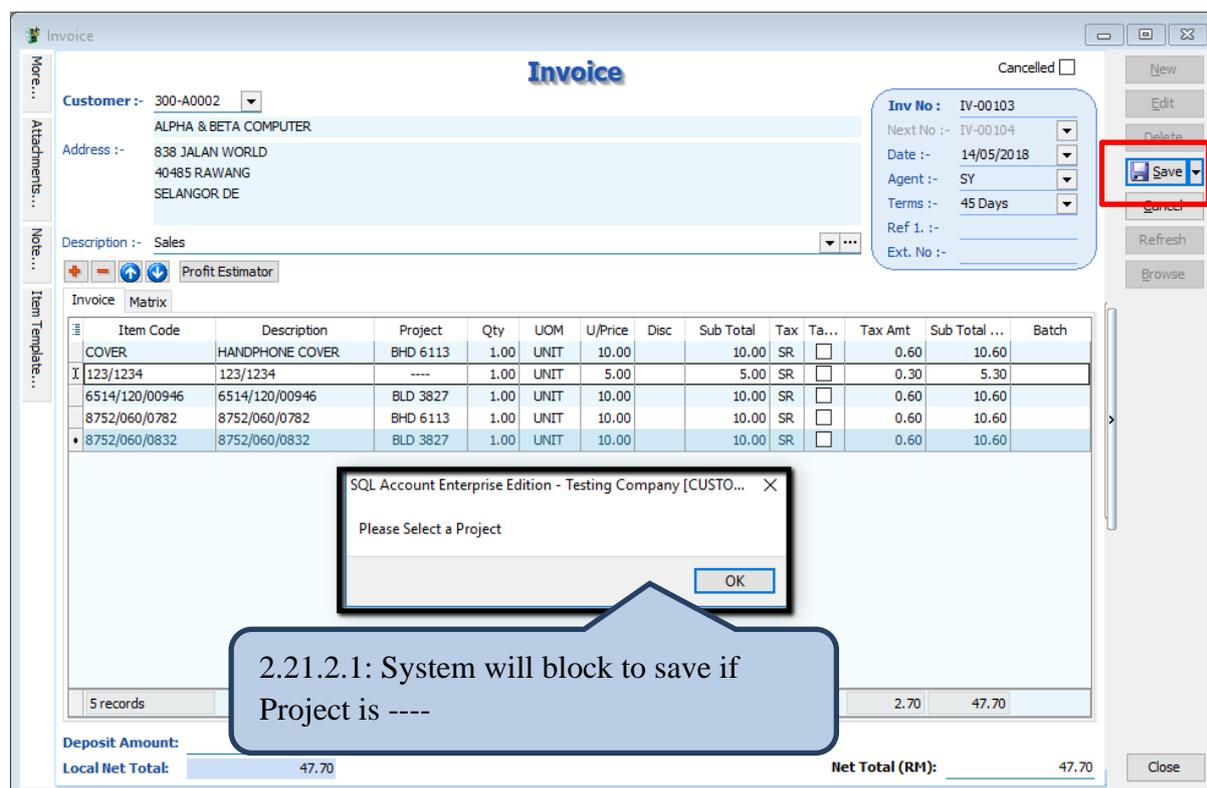
Customize Script Catalogue

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' window in the SQL Account software. The 'Save' button is highlighted with a red box. A dialog box titled 'SQL Account Enterprise Edition - Testing Company [CUSTO...]' is displayed in the foreground, asking the user to 'Please Select a Project'. A blue callout box points to the dialog box with the text: '2.21.2.1: System will block to save if Project is ----'. The background shows an invoice form with customer details, a table of items, and a total amount of 47.70.

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

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

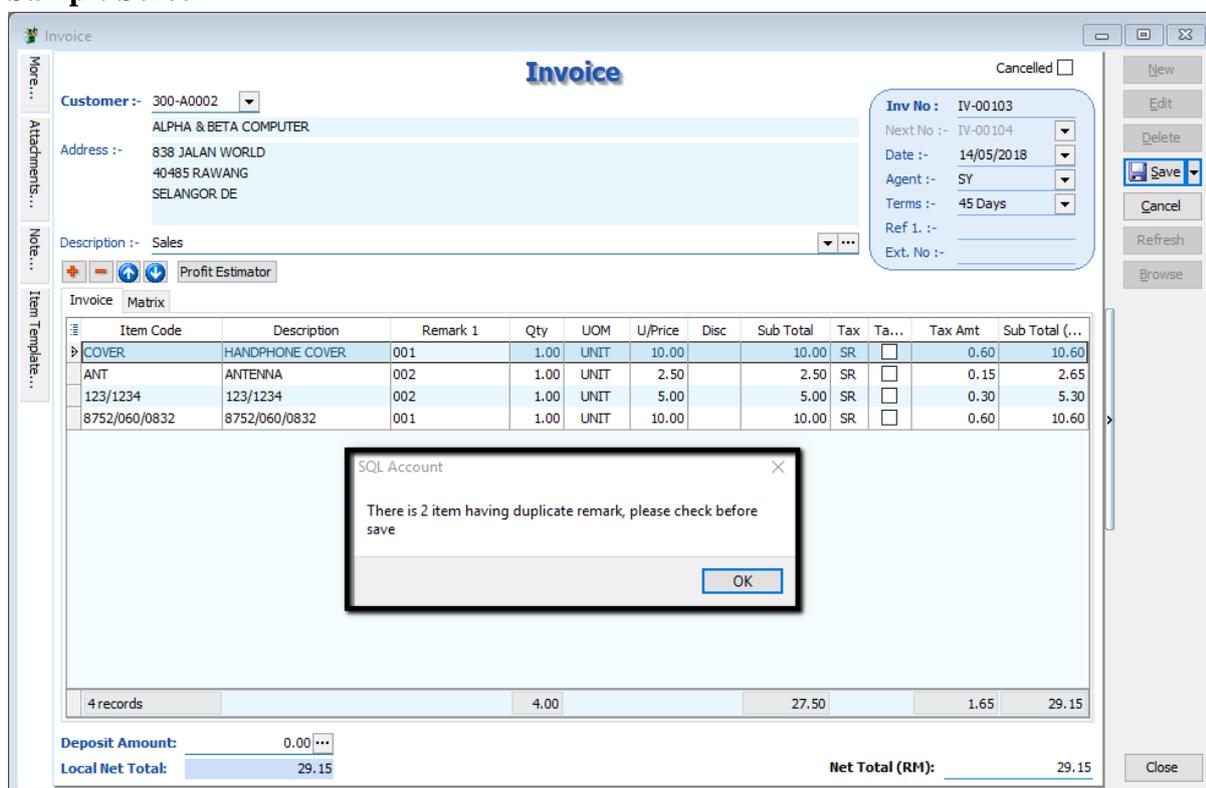
Customize Script Catalogue

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' application window. The 'Customer' field is set to '300-A0002' (ALPHA & BETA COMPUTER). The 'Description' is 'Sales'. The 'Invoice Matrix' table contains the following data:

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

An error dialog box titled 'SQL Account' is displayed in the center, with the message: 'There is 2 item having duplicate remark, please check before save'. The dialog has an 'OK' button.

At the bottom of the application window, the 'Deposit Amount' is 0.00 and the 'Local Net Total' is 29.15. The 'Net Total (RM)' is also 29.15.

2.22.3 Summarize

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

SQL Account

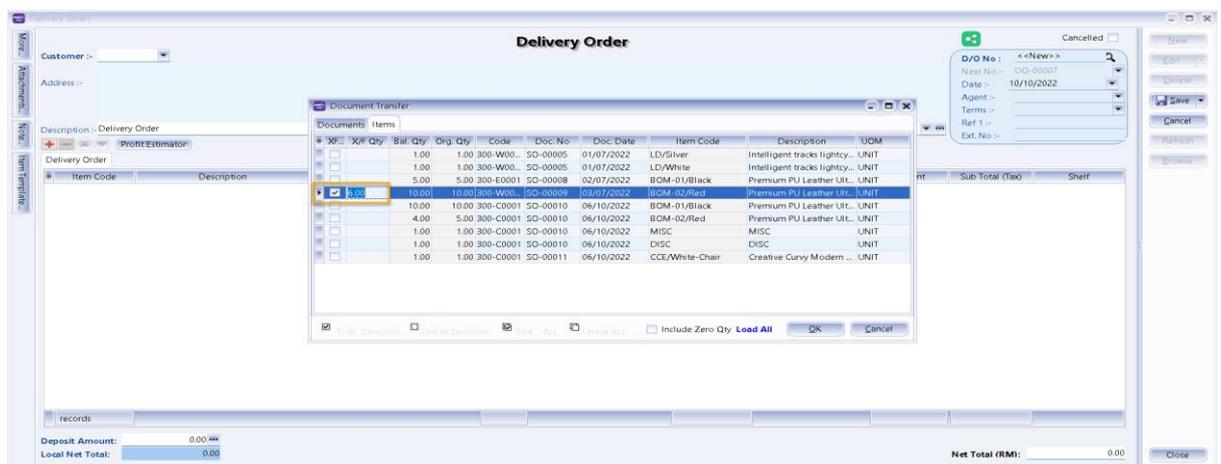
Customize Script Catalogue

2.23 In DO show SO Transfer Balance Qty * 2022

2.23.1 Project Information

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

2.23.2 Sample Screen



2.23.3 Summarize

- Keep SO Transfer Balance Qty in DO

SQL Account

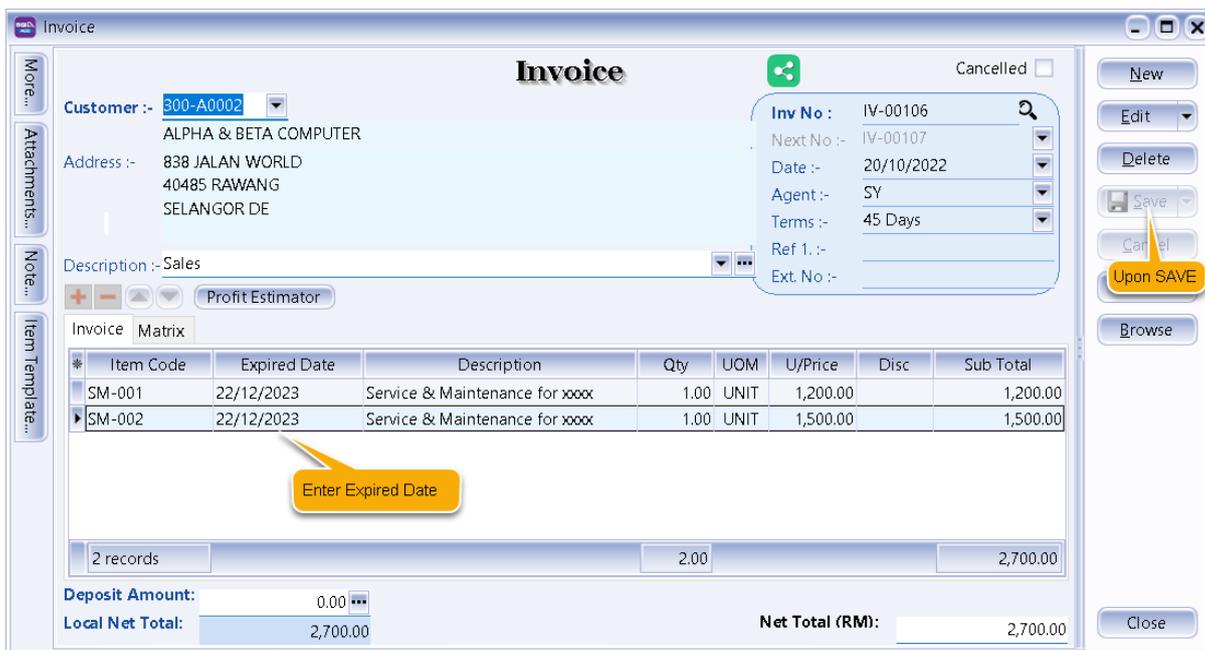
Customize Script Catalogue

2.24 Update Expired Date to Maintain Customer * 2022

2.24.1 Project Information

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

2.24.2 Print Screen



Invoice Cancelled

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

Description :- Sales

Inv No :- IV-00106
Next No :- IV-00107
Date :- 20/10/2022
Agent :- SY
Terms :- 45 Days
Ref 1. :-
Ext. No :-

Profit Estimator

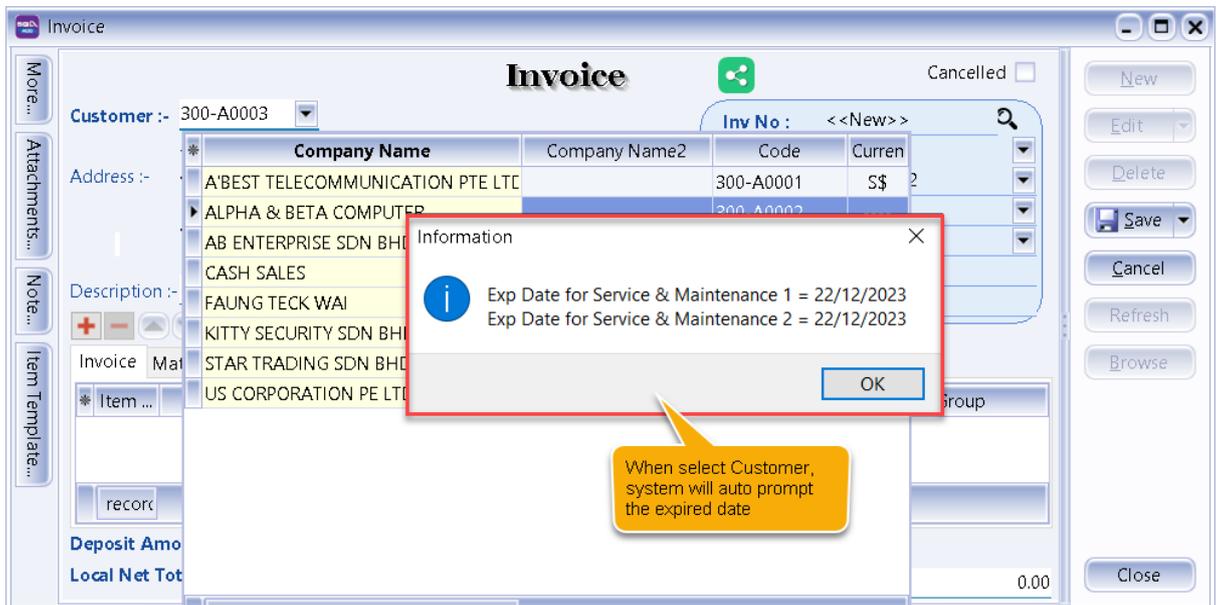
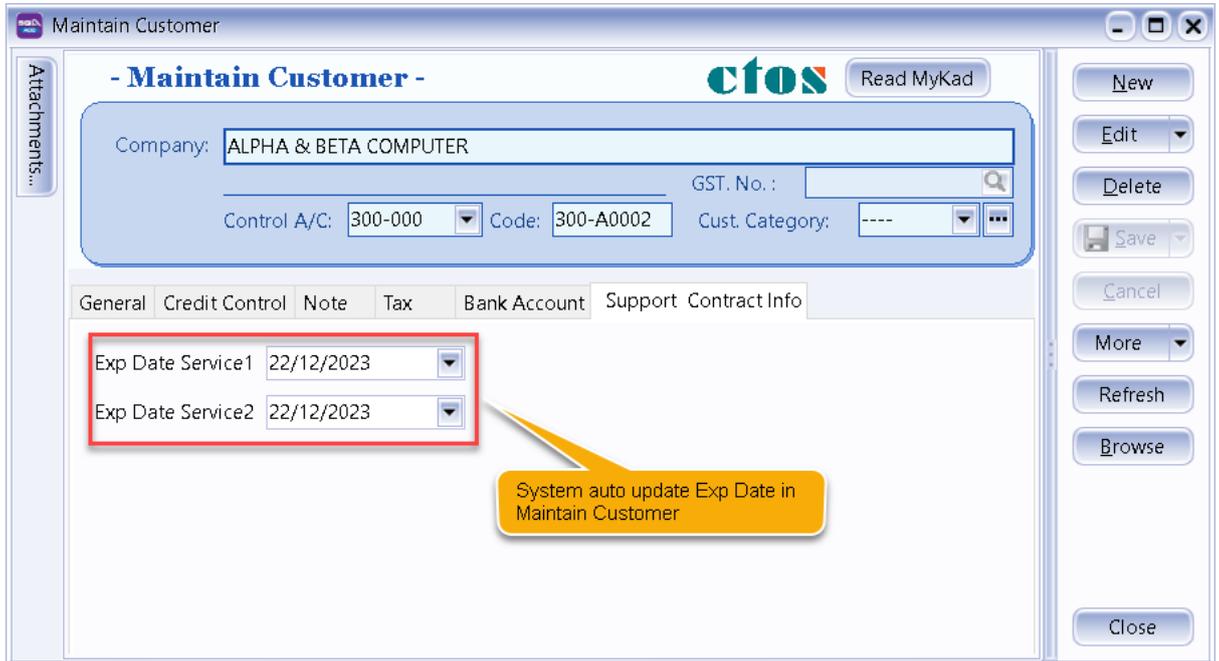
* Item Code	Expired Date	Description	Qty	UOM	U/Price	Disc	Sub Total
SM-001	22/12/2023	Service & Maintenance for xxxx	1.00	UNIT	1,200.00		1,200.00
SM-002	22/12/2023	Service & Maintenance for xxxx	1.00	UNIT	1,500.00		1,500.00

2 records 2.00 2,700.00

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

SQL Account

Customize Script Catalogue



2.24.3 Summary

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

SQL Account

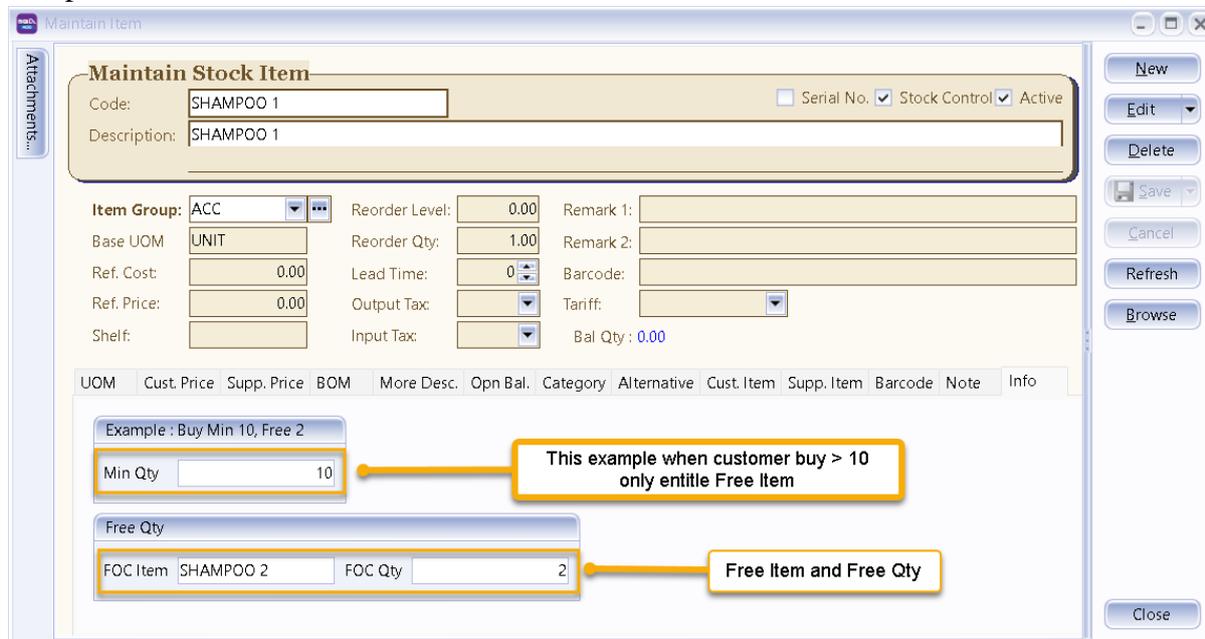
Customize Script Catalogue

2.25 Free Item in Purchase * 2022

2.25.1 Project Information

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

2.25.2 Sample Screen



Maintain Stock Item

Code: SHAMPOO 1 Serial No. Stock Control Active

Description: SHAMPOO 1

Item Group: ACC Reorder Level: 0.00 Remark 1:

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

Ref. Cost: 0.00 Lead Time: 0 Barcode:

Ref. Price: 0.00 Output Tax: Tariff:

Shelf: Input Tax: Bal Qty: 0.00

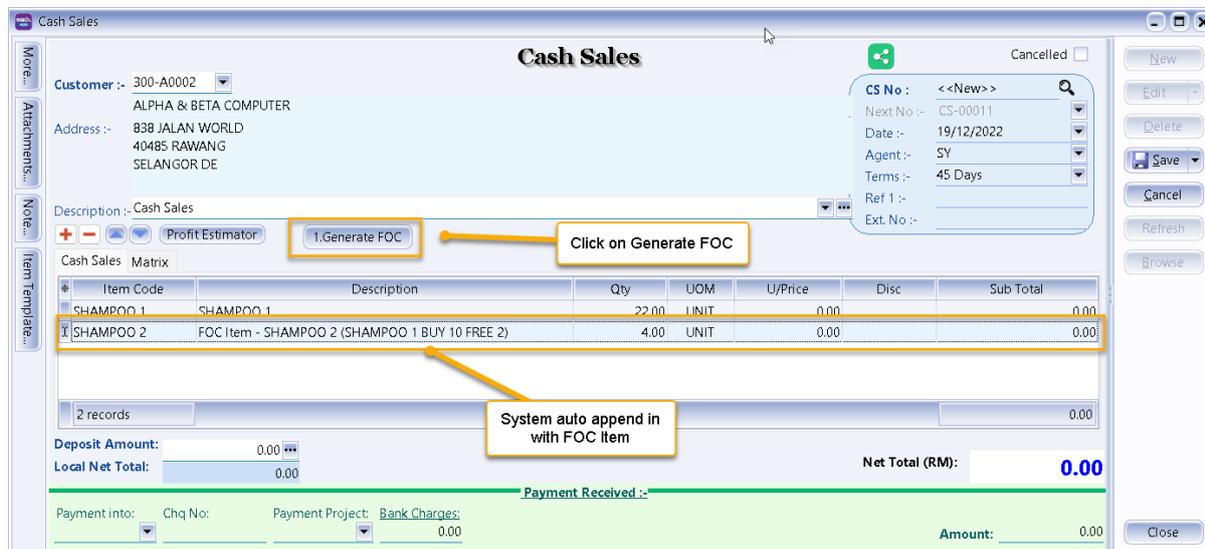
UOM Cust. Price Supp. Price BOM More Desc. Opn Bal. Category Alternative Cust. Item Supp. Item Barcode Note Info

Example : Buy Min 10, Free 2

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

Free Qty

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



Cash Sales

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

CS No: <<New>> Next No: CS-00011 Date: 19/12/2022 Agent: SY Terms: 45 Days Ref 1: Ext No: Cancelled

Description: Cash Sales **Click on Generate FOC**

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

2 records **System auto append in with FOC item**

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

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

SQL Account

Customize Script Catalogue

2.25.3 Summarize

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

2.26 IV Running Number Reset by Customer and Month * 2022

2.26.1 Project Information

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

2.26.2 Print Screen



Invoice

Customer :- 300-G0001
 GOGO HOME DECOR
 Address :- 332, Road Elektron 16/A,
 50480, KL

Description :- Sales

Inv No :- 300-G0001-2212-0001
 Next No :- IV-00018
 Date :- 19/12/2022
 Agent :- Ashley
 Terms :- 30
 Ref 1 :-
 Ext. No :-

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

1 records | 1.00 | 85.00 | 0.00 | 85.00

Deposit Amount: 0.00
 Local Net Total: 85.00
 Net Total (RM): 85.00

IV Running Number :
 i) Customer Code-
 ii) YYMM-
 iii) 4 digit running number

SQL Account

Customize Script Catalogue

Maintain Item

Maintain Stock Item

Code: Serial No. Stock Control Active

Description:

Item Group: Reorder Level: Remark 1:

Base UOM: Reorder Qty: Remark 2:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax: Tariff:

Shelf: Input Tax: Bal Qty:

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

Customer Code Running Number Date Period

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

2.26.3 Summarize

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

SQL Account

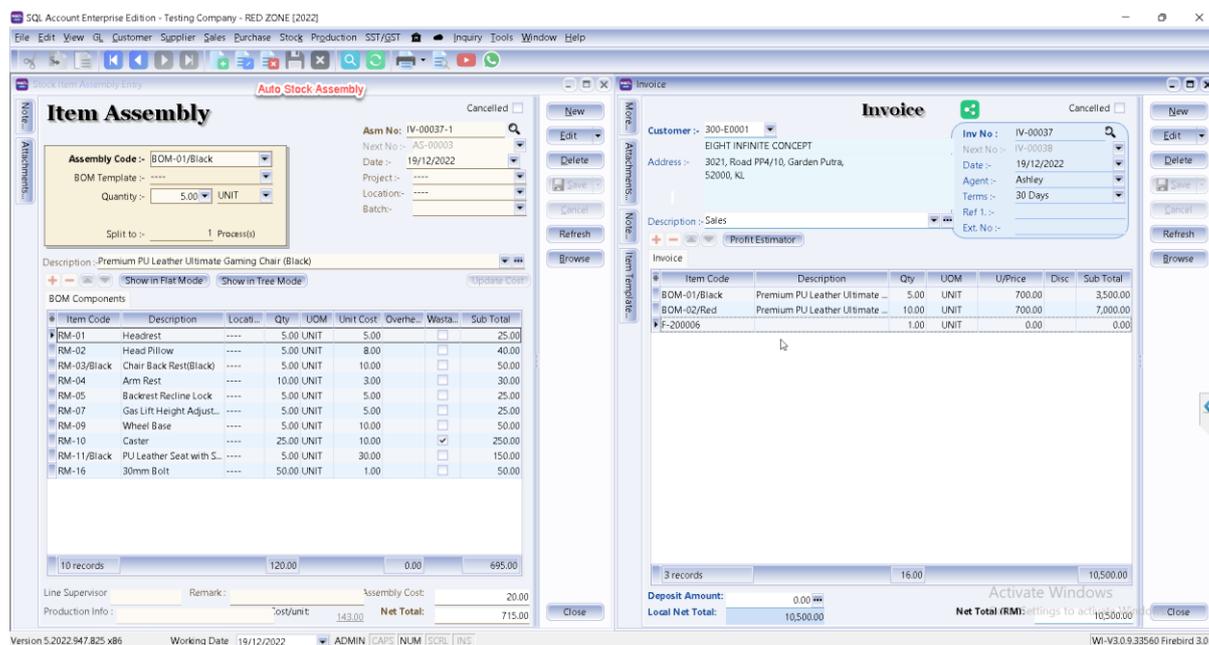
Customize Script Catalogue

2.27 Auto Stock Assembly based on Sales Invoice * 2022

2.27.1 Project Information

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

2.27.2 Print Screen



The screenshot shows the SQL Account software interface. On the left, the 'Item Assembly' window is open, displaying a BOM for 'Premium PU Leather Ultimate Gaming Chair (Black)'. The BOM components table is as follows:

Item Code	Description	Locat...	Qty	UOM	Unit Cost	Overhe...	Wasta...	Sub Total
RM-01	Headrest	----	5.00	UNIT	5.00			25.00
RM-02	Head Pillow	----	5.00	UNIT	8.00			40.00
RM-03/Black	Chair Back Rest(Black)	----	5.00	UNIT	10.00			50.00
RM-04	Arm Rest	----	10.00	UNIT	3.00			30.00
RM-05	Backrest Recline Lock	----	5.00	UNIT	5.00			25.00
RM-07	Gas Lift Height AdjustL	----	5.00	UNIT	5.00			25.00
RM-09	Wheel Base	----	5.00	UNIT	10.00			50.00
RM-10	Caster	----	25.00	UNIT	10.00			250.00
RM-11/Black	PU Leather Seat with S...	----	5.00	UNIT	30.00			150.00
RM-16	30mm Bolt	----	50.00	UNIT	1.00			50.00

Summary: 10 records, 120.00, 0.00, 695.00. Net Total: 715.00.

On the right, the 'Invoice' window is open, showing an invoice for 'EIGHT INFINITE CONCEPT' with the following items:

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total
BOM-01/Black	Premium PU Leather Ultimate ...	5.00	UNIT	700.00		3,500.00
BOM-02/Red	Premium PU Leather Ultimate ...	10.00	UNIT	700.00		7,000.00
F-200006		1.00	UNIT		0.00	0.00

Summary: 3 records, 16.00, 10,500.00. Local Net Total: 10,500.00.

2.27.3 Summarize

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

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

SQL Account

Customize Script Catalogue

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

SQL Account

Customize Script Catalogue

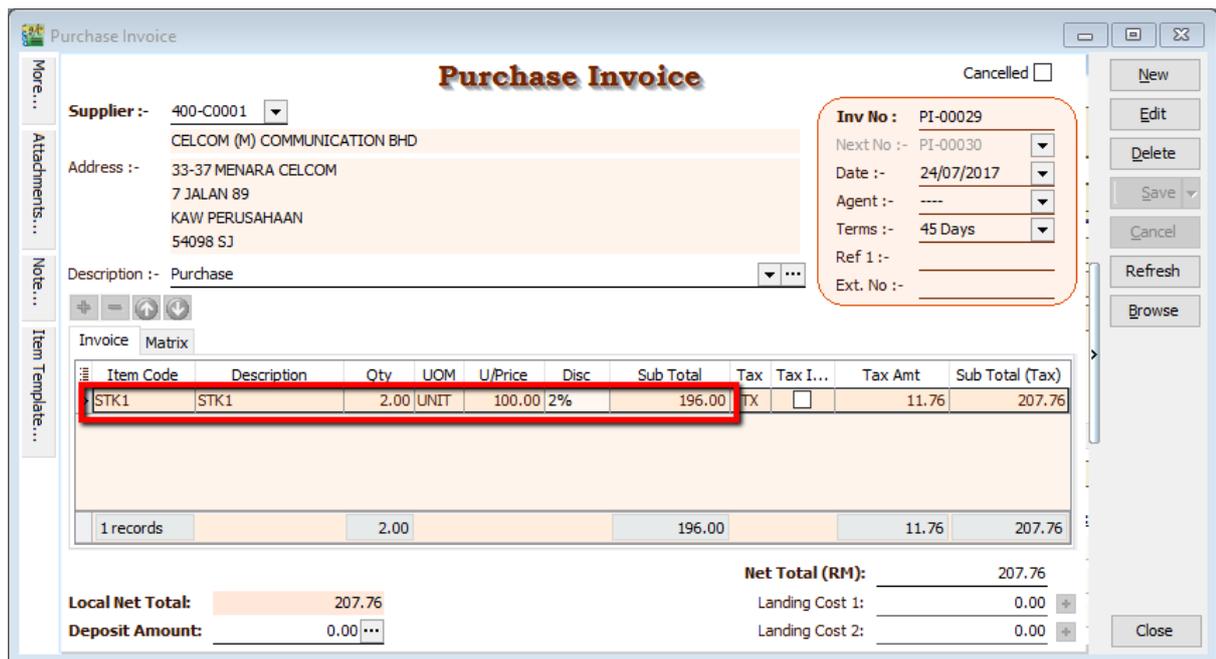
3. Purchase

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

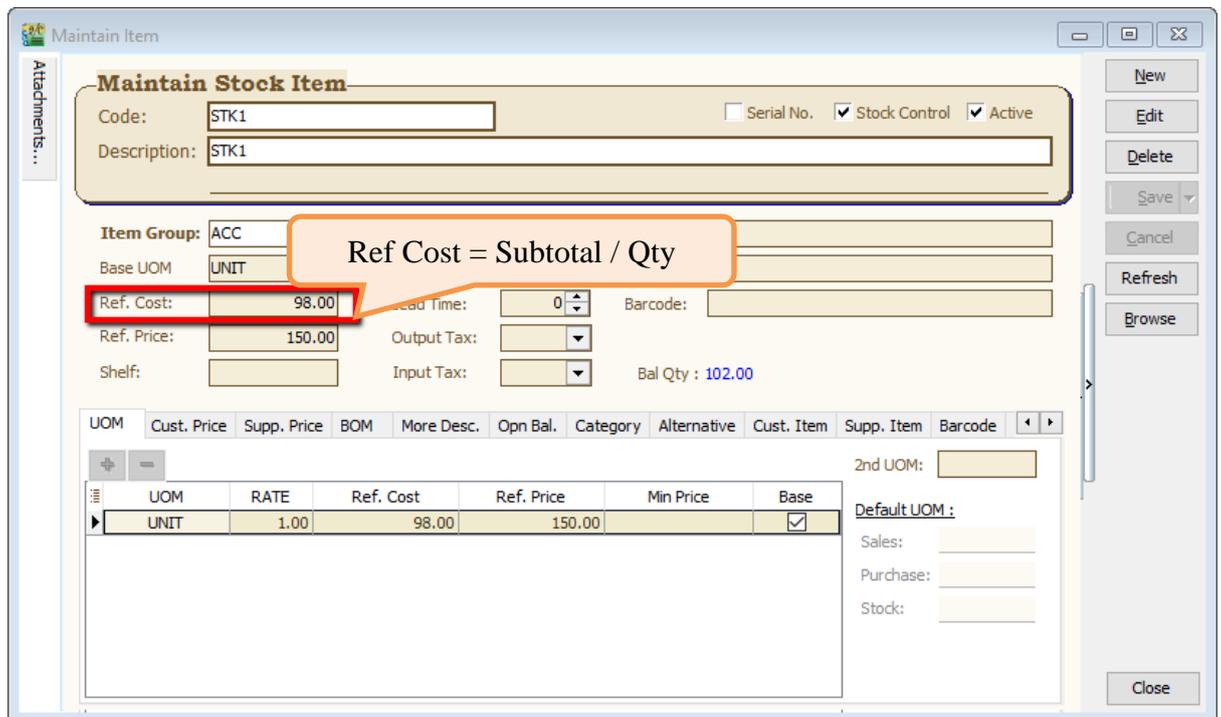


The screenshot shows a 'Purchase Invoice' window. The title bar reads 'Purchase Invoice' and the window title is 'Purchase Invoice'. The main area is divided into several sections:

- Supplier Information:** Supplier: 400-C0001 (dropdown), CELCOM (M) COMMUNICATION BHD, Address: 33-37 MENARA CELCOM, 7 JALAN 89, KAW PERUSAHAAN, 54098 SJ.
- Invoice Details:** Inv No: PI-00029, Next No: PI-00030, Date: 24/07/2017, Agent: ----, Terms: 45 Days, Ref 1: , Ext. No: .
- Description:** Purchase (dropdown).
- Table:** A table with columns: Item Code, Description, Qty, UOM, U/Price, Disc, Sub Total, Tax, Tax I..., Tax Amt, Sub Total (Tax). One row is highlighted with a red box: STK1, STK1, 2.00, UNIT, 100.00, 2%, 196.00, TX, 11.76, 207.76.
- Summary:** Local Net Total: 207.76, Deposit Amount: 0.00, Net Total (RM): 207.76, Landing Cost 1: 0.00, Landing Cost 2: 0.00.
- Buttons:** New, Edit, Delete, Save, Cancel, Refresh, Browse, Close.

SQL Account

Customize Script Catalogue



Maintain Stock Item

Code: Serial No. Stock Control Active

Description:

Item Group:

Base UOM:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax:

Shelf: Input Tax: Bal Qty : 102.00

UOM	Cust. Price	Supp. Price	BOM	More Desc.	Opn Bal.	Category	Alternative	Cust. Item	Supp. Item	Barcode
UNIT	1.00									

2nd UOM:

Default UOM :

Sales:

Purchase:

Stock:

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

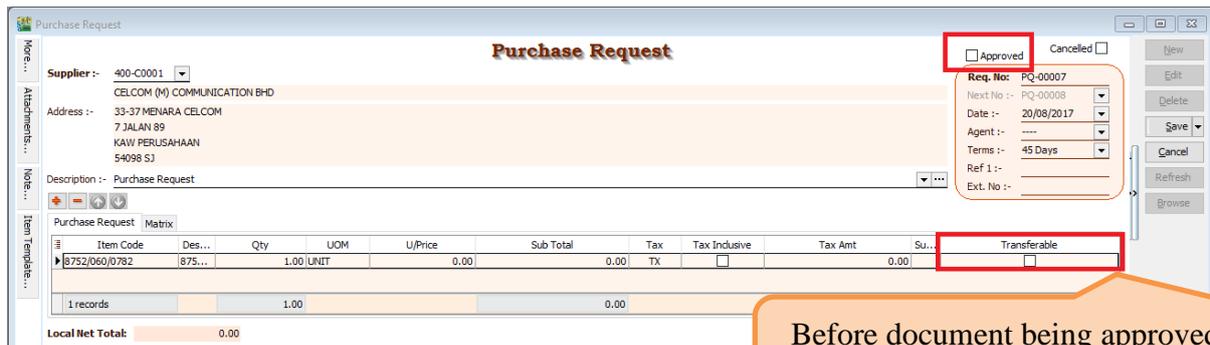
Customize Script Catalogue

3.2 Approved Document only Allow Transferred

3.2.1 Project Information

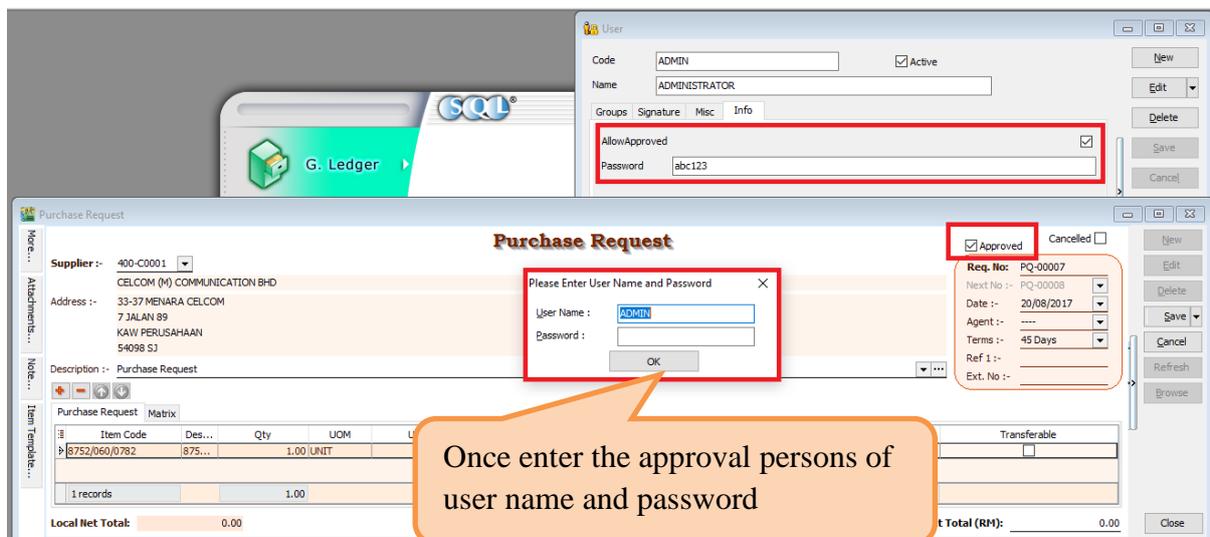
ID	P0002
Introduction	This scenario had to let Manager approve the document in order it allow user to do the transferable.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1000 * Price range are subject to change depending on cost and complexity of customization.

3.2.2 Sample Screen



The screenshot shows the 'Purchase Request' form. The 'Transferrable' checkbox is unchecked, indicating that the document is not yet approved for transfer. The form includes fields for Supplier (400-C0001), Address (33-37 MENARA CELCOM), and a table with one record for Item Code 8752/060/0782.

Before document being approved, Transferrable is set to False.



The screenshot shows the 'Purchase Request' form with a 'Please Enter User Name and Password' dialog box open. The dialog box contains fields for 'User Name' (ADMIN) and 'Password' (abc123). The 'Allow Approved' checkbox is checked, and the 'Approved' checkbox on the form is also checked, indicating that the document has been approved.

Once enter the approval persons of user name and password

SQL Account

Customize Script Catalogue

Purchase Request

Supplier :- 40060001
 CELKOM (M) COMMUNICATION BHD
 Address :- 33-37 MENARA CELCOM
 7 JALAN 89
 KAW PERUSAHAAN
 54098 S3

Description :- Purchase Request

Item Code	Des...	Qty	UOM	U/Price	Sub Total	Tax	Tax Inclusive	Tax Amt	Su...
8752/060/0782	875...	1.00	UNIT	0.00	0.00	TX	<input type="checkbox"/>	0.00	

1 records 1.00 0.00

Local Net Total 0.00

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

Transferable

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

3.2.3 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

SQL Account

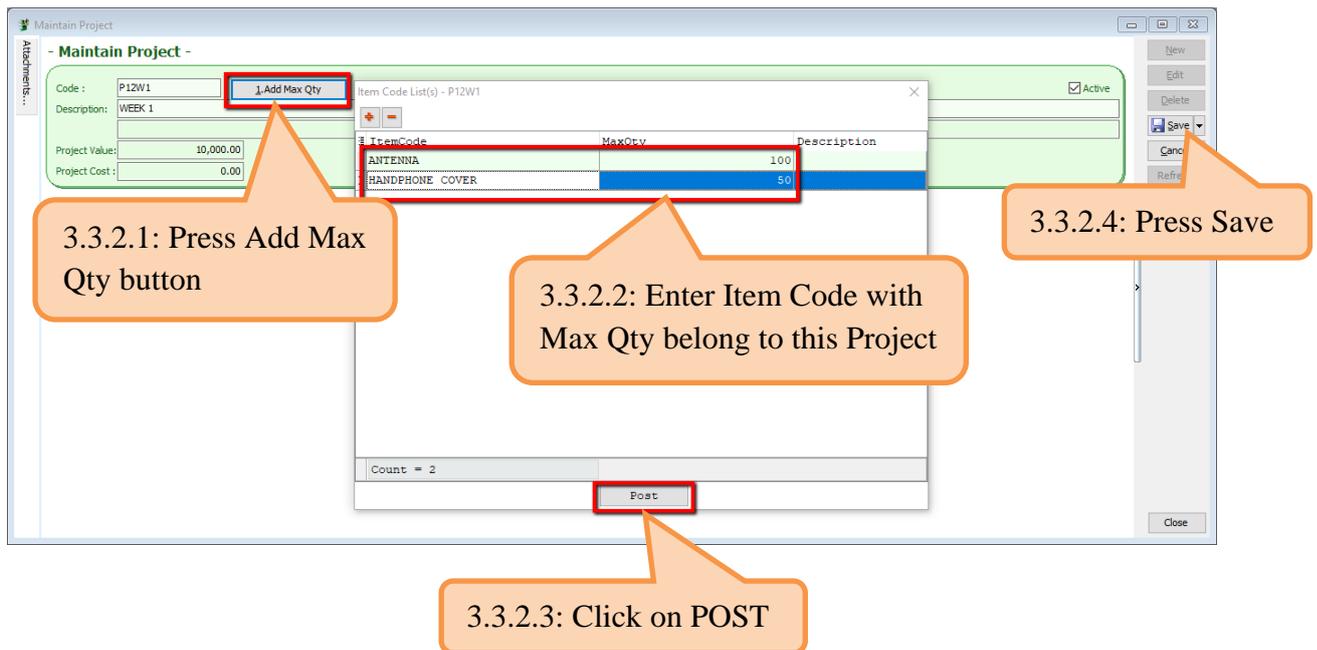
Customize Script Catalogue

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

3.3.1 Project Information

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

3.3.2 Sample Screen



The screenshot shows the 'Maintain Project' window 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

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

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

3.3.2.5: Upon Save

Error

Item Qty exceed Max Qty, save aborted!

OK

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

SQL Account

ANT

OK

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

Please Enter User Name and Password

User Name : ADMIN

Password :

OK

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

3.3.3 Summarize

- 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

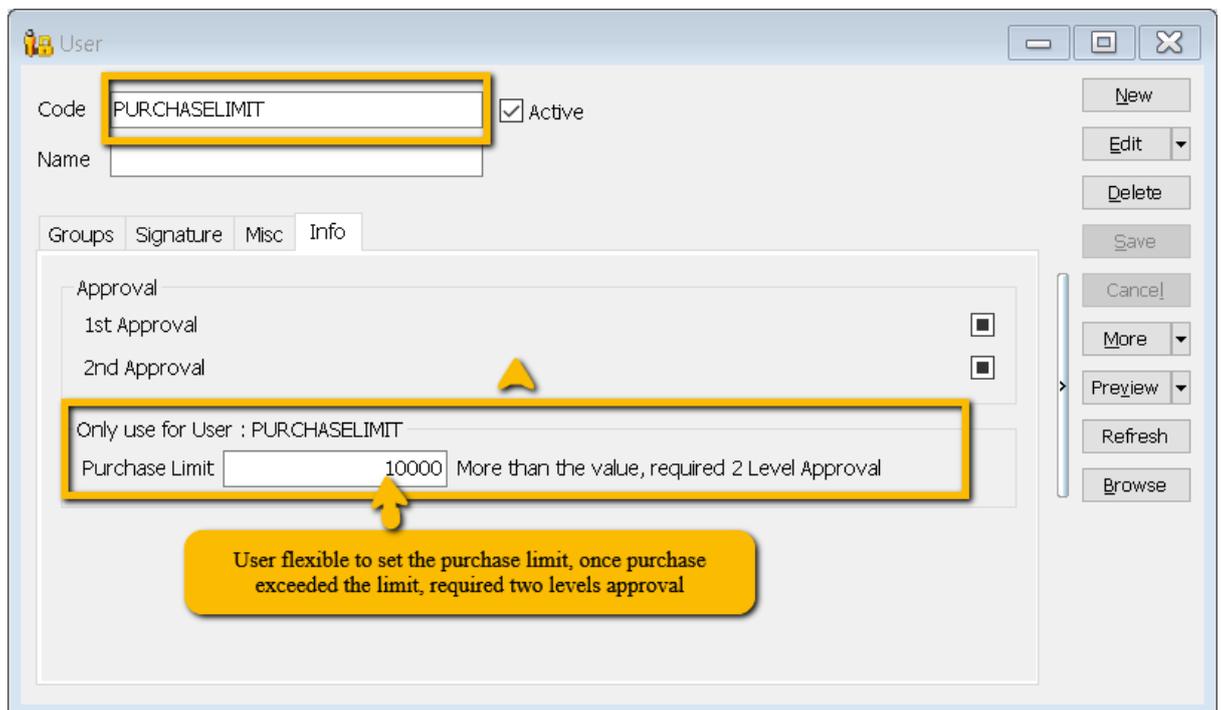
Customize Script Catalogue

3.4 Two Levels approval if exceed purchase limit

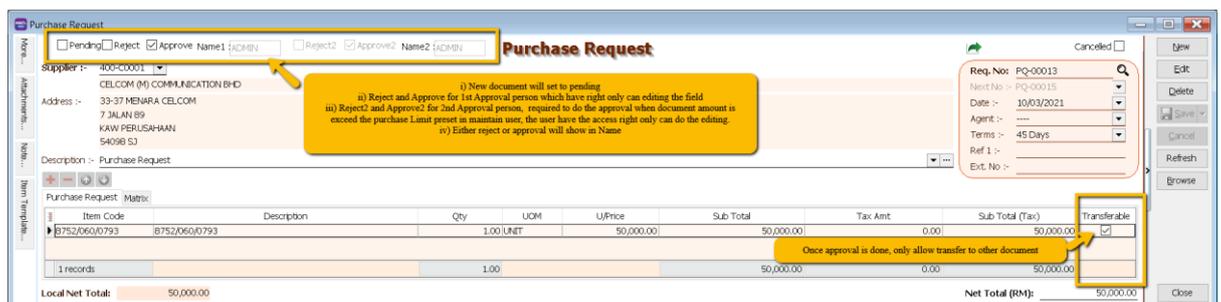
3.4.1 Project Information

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

3.4.2 Sample Screen



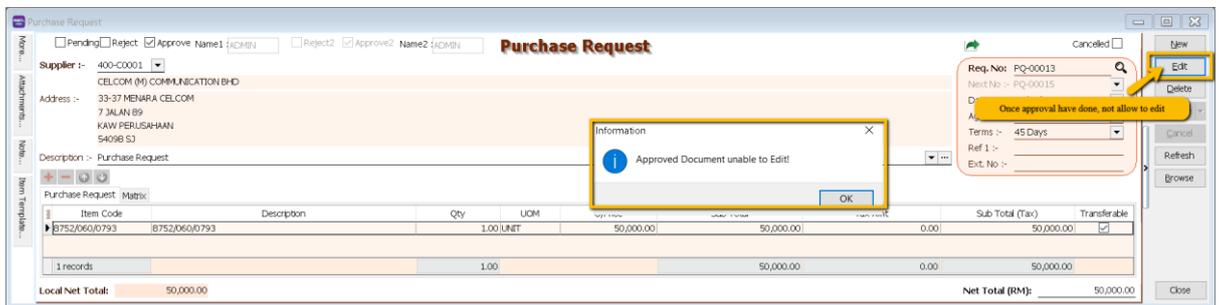
The screenshot shows the 'User' configuration window. The 'Code' field is set to 'PURCHASELIMIT' and is highlighted with a yellow box. The 'Active' checkbox is checked. Below the 'Code' field, there are tabs for 'Groups', 'Signature', 'Misc', and 'Info'. The 'Info' tab is selected, showing the 'Approval' section. Under 'Approval', there are two checkboxes for '1st Approval' and '2nd Approval', both of which are checked. Below this, a text field contains 'Only use for User : PURCHASELIMIT' and a 'Purchase Limit' field is set to '10000'. A yellow callout box points to the 'Purchase Limit' field with the text: 'User flexible to set the purchase limit, once purchase exceeded the limit, required two levels approval'.



The screenshot shows the 'Purchase Request' form. The 'Req. No.' is 'PQ-00013' and the 'Date' is '10/03/2021'. The 'Supplier' is 'CELKOM (M) COMMUNICATION BHD'. The 'Description' is 'Purchase Request'. The 'Purchase Request Matrix' table shows one item with a quantity of 1.00 and a unit price of 50,000.00. The 'Local Net Total' is 50,000.00. A yellow callout box points to the 'Transferable' checkbox, which is checked, with the text: 'Once approval is done, only allow transfer to other document'.

SQL Account

Customize Script Catalogue



3.4.3 Summarize

- Preset Purchase Limit in Maintain User
- Once the document amount > Purchase limit set in Maintain user, required to have two levels approval.
- Approve and reject for 1st Level approval person, if the purchase amount < Purchase limit, only required 1 level approval, the person who have 1st level approval access right only can edit the field
- Approve2 and reject 2 for 2nd level approval person, if the purchase amount > purchase limit, required 2 levels approval, the person who have 2nd level approval access right only can edit the field
- Once the document has been approved, do not allow to edit.

SQL Account

Customize Script Catalogue

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

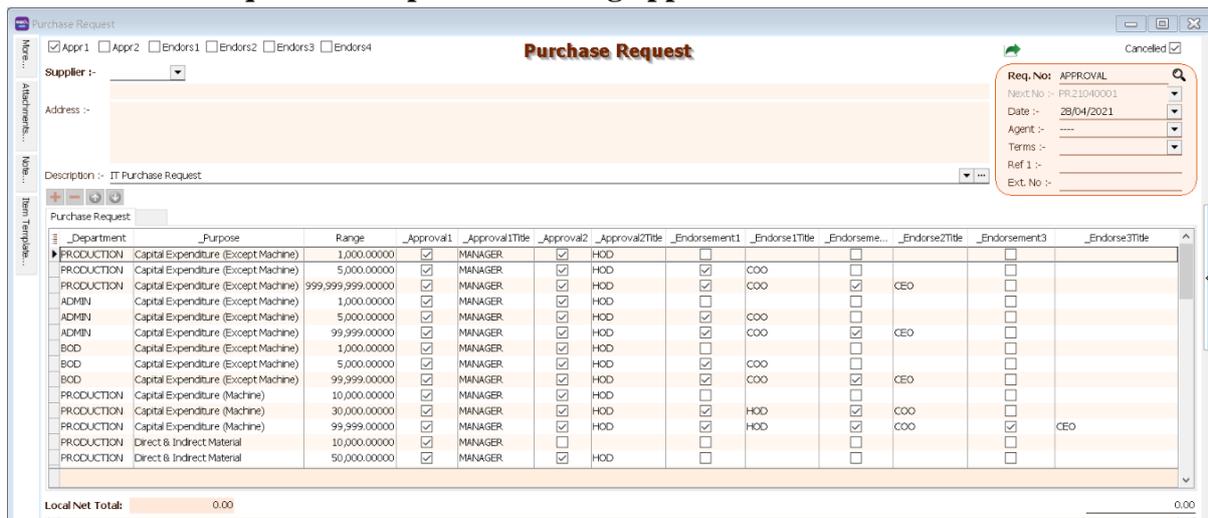
3.5.1 Project information

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

3.5.2 Sample Screen

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

Use Purchase Request as template for setting approval



The screenshot shows the 'Purchase Request' application window. At the top, there are checkboxes for 'Appr1', 'Appr2', 'Endors1', 'Endors2', 'Endors3', and 'Endors4'. The main area contains a table with columns for Department, Purpose, Range, and approval/endorsement settings (Approval1, Approval2, Endorsement1, Endorsement2, Endorsement3). The table lists various departments like PRODUCTION, ADMIN, and BOD with their respective purposes and ranges. The approval settings are configured with checkboxes and dropdown menus for selecting approvers like MANAGER, HOD, COO, and CEO. A 'Local Net Total' of 0.00 is shown at the bottom left.

SQL Account

Customize Script Catalogue

Maintain User

User

Code: ADMIN Active

Name: ADMINISTRATOR

Groups | Signature | Misc | More

User Info

DEPARTMENT: PRODUCTION

DepartmentList: PRODUCTION BOD

Position: MANAGER

User Head Info

ManagerEmail: _____

Mgr1: _____

Mgr2: _____

HOD1: _____

HOD2: _____

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

Approval in Purchase Request

Purchase Request

Appr1 Appr2 Endors1 Endors2 Endors3 Endors4

Supplier: _____

Address: _____

Description: IT Purchase Request

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax...	Tax Incl...	Tax Amt	Sub Total (Tax)
SS FLOCLE10 LAV...	FLOOR CLEANER,ITEM CODE : TESK 321 ...	1.00	PAIL	5,000.00000	5,000.00			<input type="checkbox"/>	0.00	5,000.00

1 records

Local Net Total: 5,000.00

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

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

3.5.3 Summarize

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

SQL Account

Customize Script Catalogue

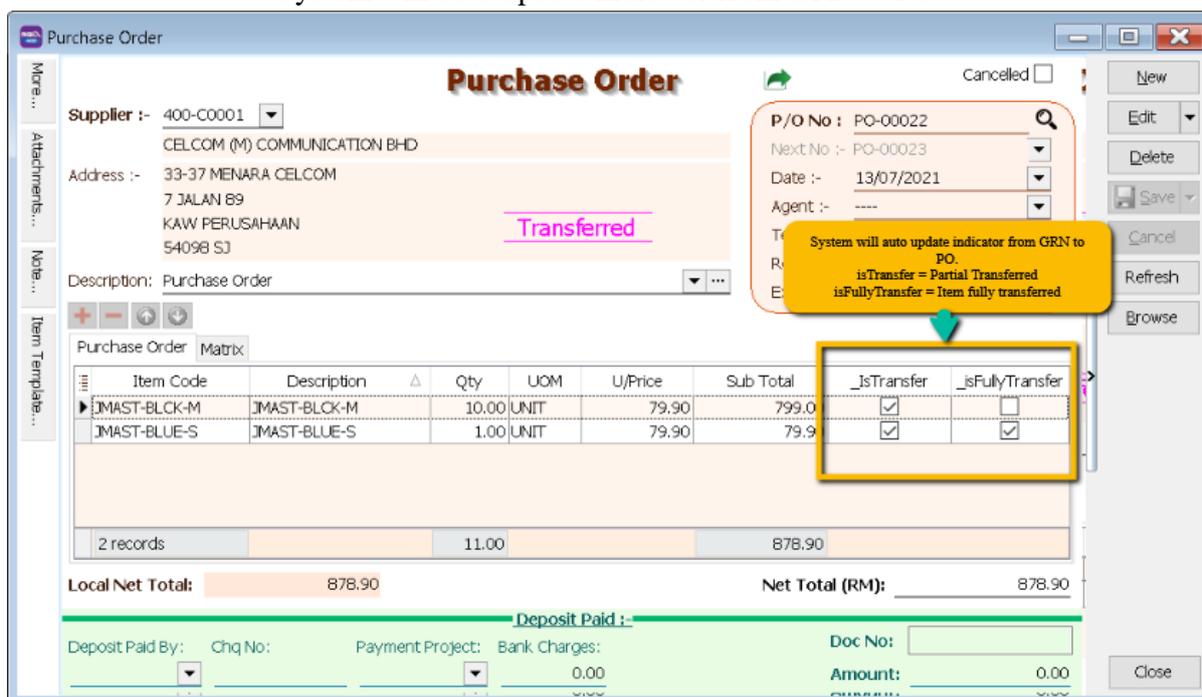
3.6 Fully transferred PO required password to override in order to edit

3.6.1 Project Information

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

3.6.2 Sample Screen

System will auto update indicator from GRN to PO.



Purchase Order

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

Description: Purchase Order

Transferred

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

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

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_isFullyTransfer
IMAST-BLCK-M	IMAST-BLCK-M	10.00	UNIT	79.90	799.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
IMAST-BLUE-S	IMAST-BLUE-S	1.00	UNIT	79.90	79.90	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2 records		11.00			878.90		

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

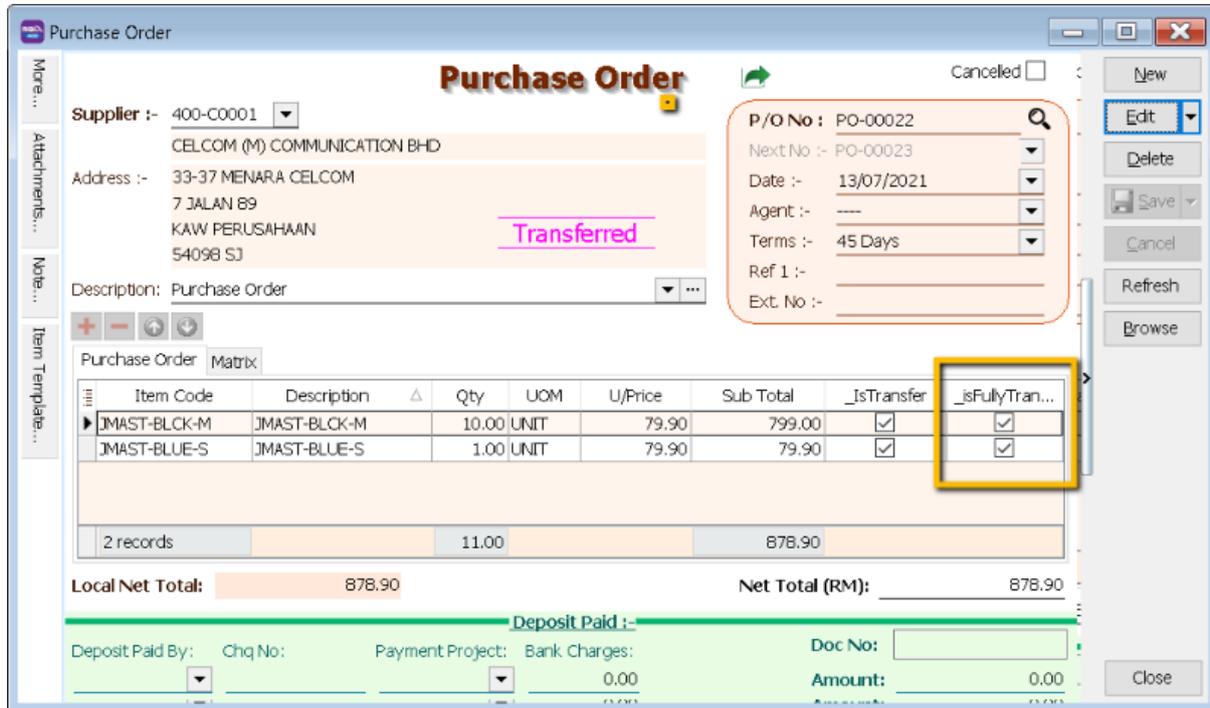
Deposit Paid :-

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

SQL Account

Customize Script Catalogue

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



Purchase Order Canceled

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 :- 13/07/2021
Agent :- ---
Terms :- 45 Days
Ref 1 :-
Ext. No :-

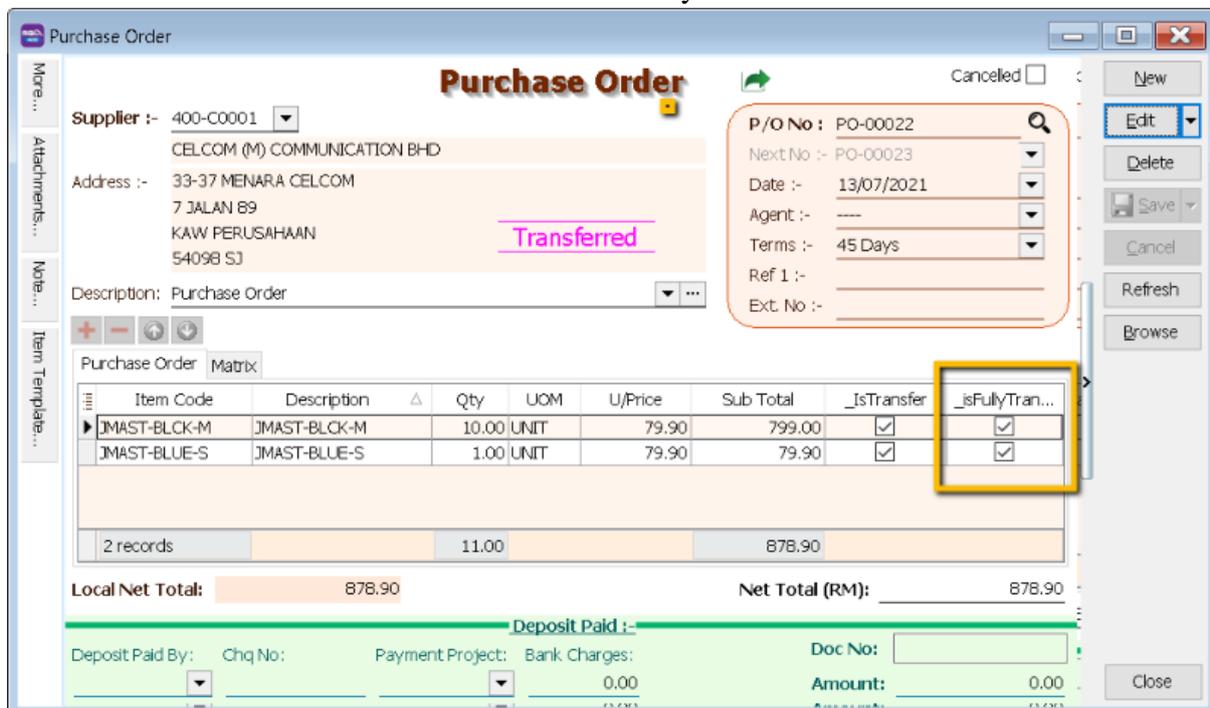
Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_IsFullyTran...
JMAST-BLCK-M	JMAST-BLCK-M	10.00	UNIT	79.90	799.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
JMAST-BLUE-S	JMAST-BLUE-S	1.00	UNIT	79.90	79.90	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2 records		11.00			878.90		

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

Deposit Paid :-

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

When user want to edit fully transferred PO



Purchase Order Canceled

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 :- 13/07/2021
Agent :- ---
Terms :- 45 Days
Ref 1 :-
Ext. No :-

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_IsFullyTran...
JMAST-BLCK-M	JMAST-BLCK-M	10.00	UNIT	79.90	799.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
JMAST-BLUE-S	JMAST-BLUE-S	1.00	UNIT	79.90	79.90	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2 records		11.00			878.90		

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

Deposit Paid :-

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

SQL Account

Customize Script Catalogue

Prompt the password to let authorize person to approve

Purchase Order Canceled

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 :- 13/07/2021
 Agent :- ---
 Terms :- 45 Days

Transferred

Please Enter User Name and Pass... X

User Name : ADMIN
 Password : ●●●●

OK

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

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

Deposit Paid :-

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

User now can edit the PO

Purchase Order Canceled

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 :- 13/07/2021
 Agent :- ---
 Terms :- 45 Days
 Ref 1 :-
 Ext. No :-

Transferred

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_IsFullyTran...
JMAST-BLCK-M	JMAST-BLCK-M	10.00	UNIT	79.90	799.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
JMAST-BLUE-S	JMAST-BLUE-S	1.00	UNIT	79.90	79.90	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2 records				11.00	878.90		

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

Deposit Paid :-

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

SQL Account

Customize Script Catalogue

3.6.3 Summarize

- When save GRN, system will have indicator to keep in Purchase Order.
- PO fully transfer required authorize person approve to perform editing.

SQL Account

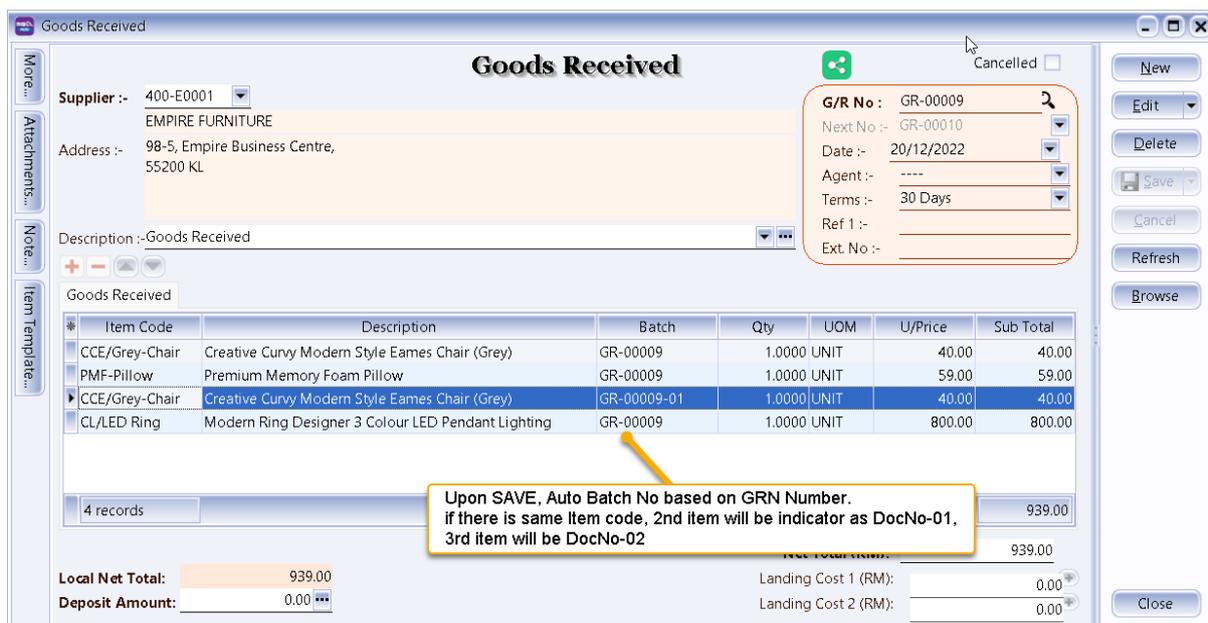
Customize Script Catalogue

3.7 Auto Batch No based on GRN No * 2022

3.7.1 Project Information

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

3.7.2 Print Screen



Goods Received

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

Description :- Goods Received

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

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

4 records

Local Net Total: 939.00
Deposit Amount: 0.00

Landing Cost 1 (RM): 0.00
Landing Cost 2 (RM): 0.00

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

3.7.3 Summarize

- Auto Batch No based-on Document Number
- If have same Item Code, then will indicate as DocNo-01, DocNo-02 and so on.

SQL Account

Customize Script Catalogue

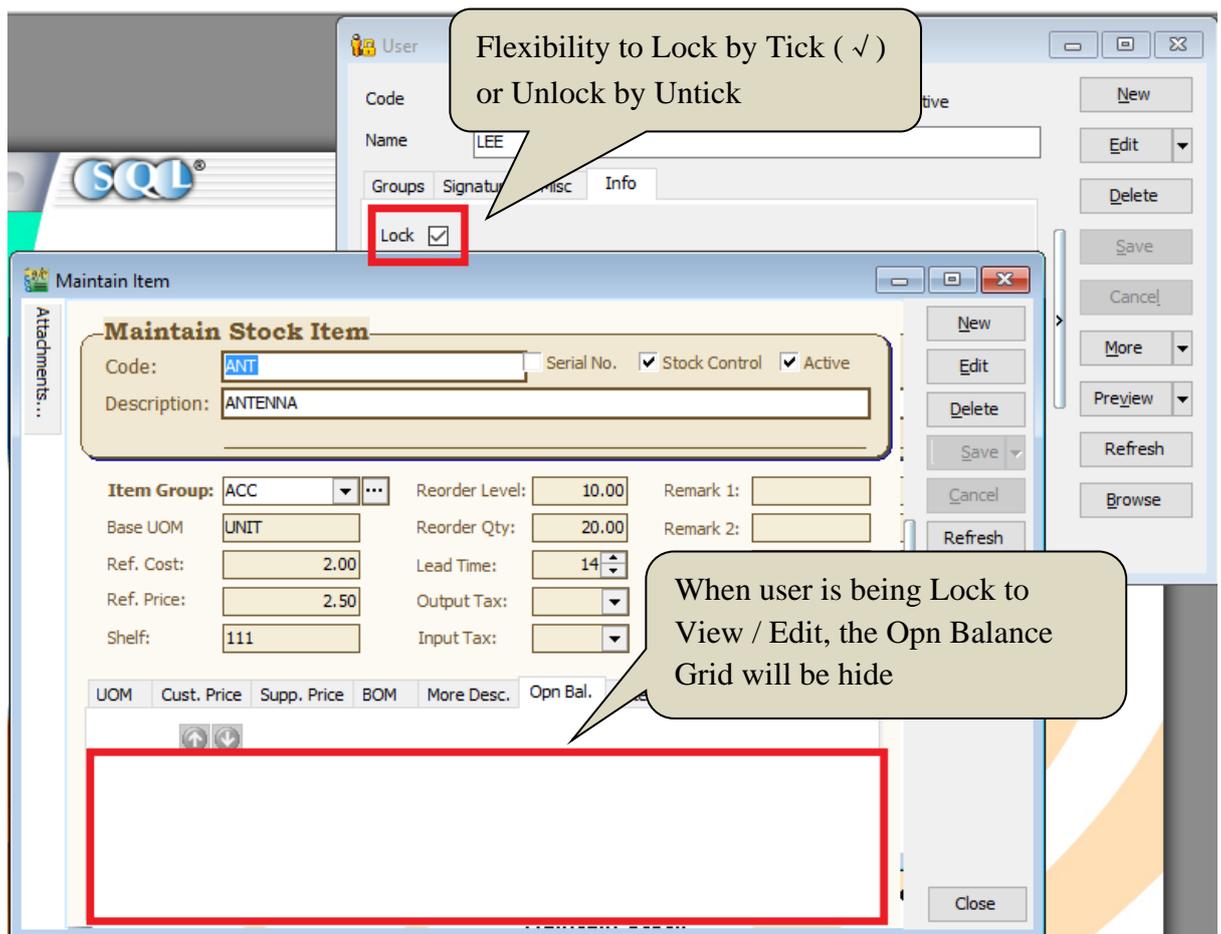
4. Stock

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: 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

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 displays two windows from the SQL Account software. The 'Maintain Agent' window shows the 'Code' field set to 'BARCODE' and the 'Active' checkbox unchecked. The 'Running Number Format' section shows 'Format' as '%.5d' and 'Next Number' as '11'. The 'Maintain Stock Item' window shows the 'Code' field set to 'IPHONE X' and the 'Barcode' field set to '00011'. Callouts provide the following instructions:

- 4.2.1 : Agent Code must be BARCODE
- 4.2.2 : Set Active to False due to this is not the Agent
- 4.2.3 : Format = Display Format for the Running Number
Next Number = Keep the next running number
- 4.2.4 : When Press SAVE Button, system will auto allocate the running number.

4.2.2 Summarize

- 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.

SQL Account

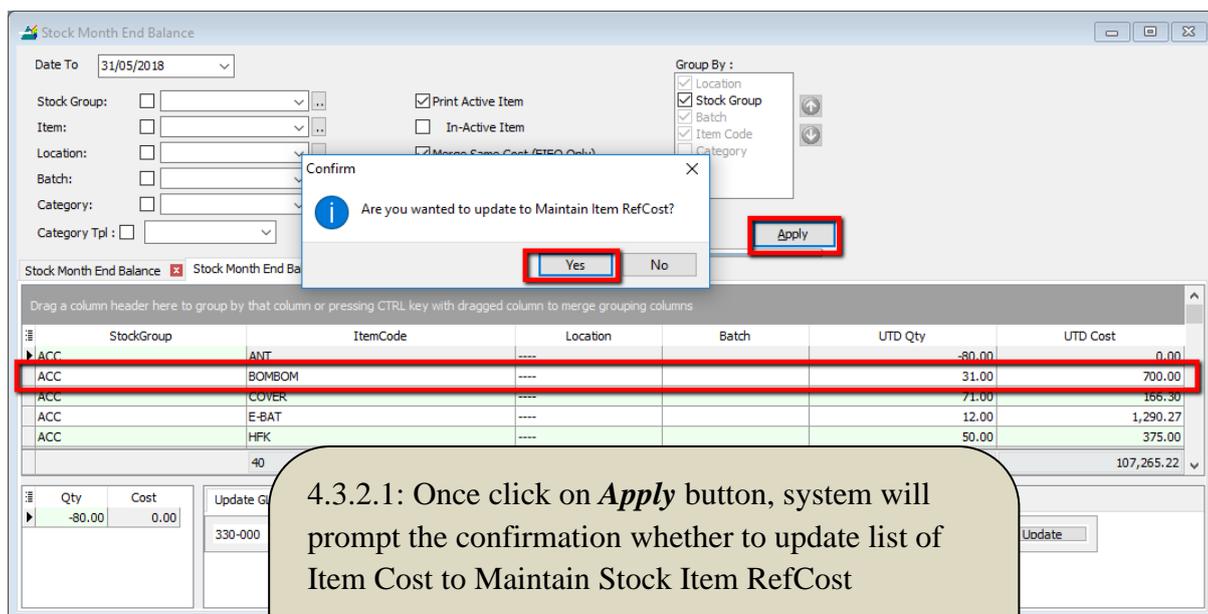
Customize Script Catalogue

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



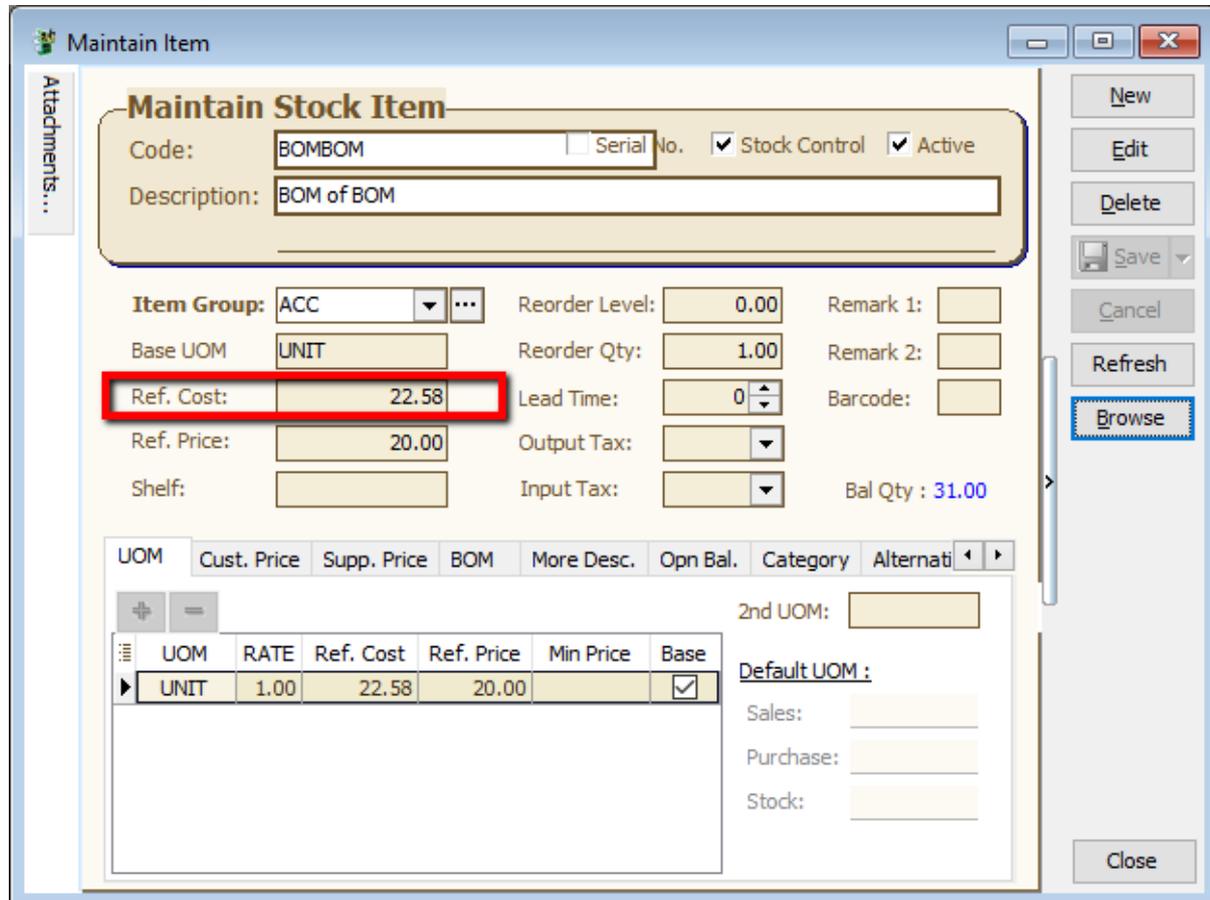
4.3.2.1: Once click on **Apply** button, system will prompt the confirmation whether to update list of Item Cost to Maintain Stock Item RefCost

Example for Item Code : **BOMBOM**
 $= \text{UTD Cost} / \text{UTD Qty}$
 $= 700 / 32 = 22.58$

SQL Account

Customize Script Catalogue

- **Result after update**



Maintain Item

Maintain Stock Item

Code: BOMBOM Serial No. Stock Control Active

Description: BOM of BOM

Item Group: ACC Reorder Level: 0.00 Remark 1:

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

Ref. Cost: 22.58 Lead Time: 0 Barcode:

Ref. Price: 20.00 Output Tax:

Shelf: Input Tax: Bal Qty : 31.00

UOM	Cust. Price	Supp. Price	BOM	More Desc.	Opn Bal.	Category	Alternati
+	=	2nd UOM:					
UOM	RATE	Ref. Cost	Ref. Price	Min Price	Base	Default UOM :	
UNIT	1.00	22.58	20.00		<input checked="" type="checkbox"/>	Sales:	
						Purchase:	
						Stock:	

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

4.3.3 Summarize

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

SQL Account

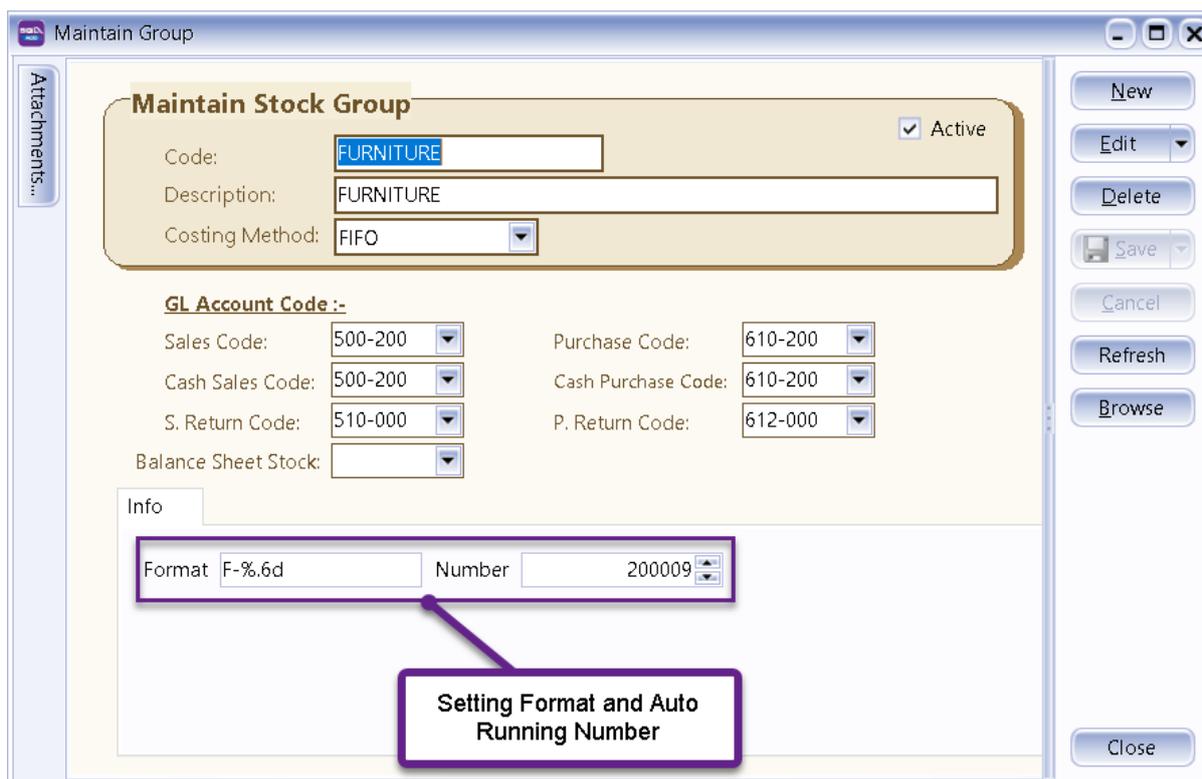
Customize Script Catalogue

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

4.4.3 Project Information

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

4.4.2 Sample Screen



Maintain Stock Group Active

Code:

Description:

Costing Method:

GL Account Code :-

Sales Code: Purchase Code:

Cash Sales Code: Cash Purchase Code:

S. Return Code: P. Return Code:

Balance Sheet Stock:

Info

Format: Number:

Setting Format and Auto Running Number

SQL Account

Customize Script Catalogue

Maintain Item

Maintain Stock Item

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

Description: Round Table 1

Item Group: FURNITURE Reorder Level: 0.00 Remark 1:

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

Ref. Cost: 0.00 Lead Time: 0 Barcode:

Ref. Price: 0.00 Output Tax: Tariff:

Shelf: Input Tax: Bal Qty: 0.00

Select Stock Group

Press on Save

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

* UOM	Rate	Ref. Cost	Ref. Price	Min Price	Base
UNIT	1.00	0.00	0.00		<input checked="" type="checkbox"/>

2nd UOM:

Default UOM:

Sales:

Purchase:

Stock:

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

Maintain Item

Maintain Stock Item

Code: F-200009 Serial No. Stock Control Active

Description: Round Table 1

Item Group: FURNITURE Reorder Level: 0.00 Remark 1:

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

Ref. Cost: 0.00 Lead Time: 0 Barcode:

Ref. Price: 0.00 Output Tax: Tariff:

Shelf: Input Tax: Bal Qty: 0.00

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

* UOM	Rate	Ref. Cost	Ref. Price	Min Price	Base
UNIT	1.00	0.00	0.00		<input checked="" type="checkbox"/>

2nd UOM:

Default UOM:

Sales:

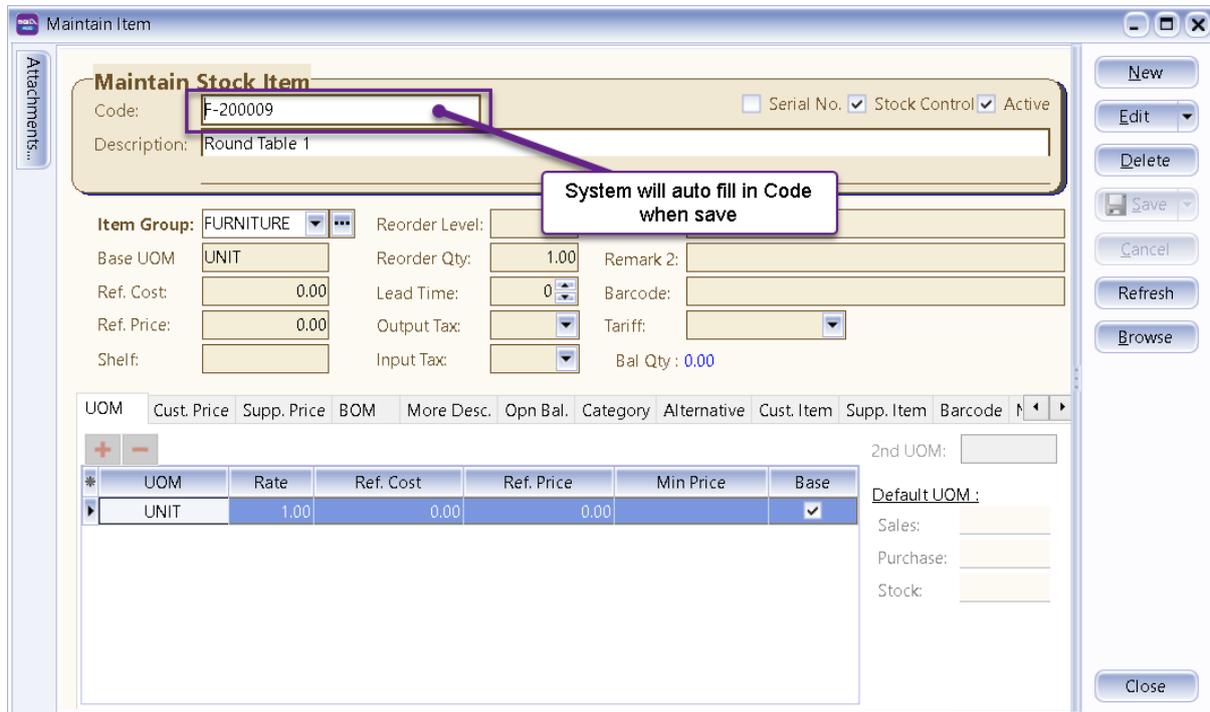
Purchase:

Stock:

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

SQL Account

Customize Script Catalogue



Maintain Stock Item

Code: Serial No. Stock Control Active

Description:

Item Group: Reorder Level:

Base UOM: Reorder Qty: Remark 2:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax: Tariff:

Shelf: Input Tax: Bal Qty:

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

2nd UOM:

Default UOM:

Sales:

Purchase:

Stock:

4.4.3 Summarize

- Set auto running number by Stock Group
- Upon save Stock Item, system will auto fill in code when code is not fill

5. Production

5.1 Markup Raw Material Qty

5.1.1 Project Information

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

5.1.2 Sample Screen

- Before Mark-up Raw Material

The screenshot shows the 'Item Assembly' window with a 'Confirm' dialog box open. The dialog asks: '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'. Another callout bubble points to the 'Markup' button in the main window with the text: '5.1.2.1: Click on Markup Button to Markup Raw Material Qty'. The main window shows a table of BOM components:

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

At the bottom of the window, the 'Net Total' is displayed as 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	UNIT	2.00		<input type="checkbox"/>	2.04
C-PRE-100	CELCOM PREPAID-RM100	----	1.02	UNIT	12.00		<input type="checkbox"/>	12.24
COVER	HANDPHONE COVER	----	3.06	UNIT	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

SQL Account

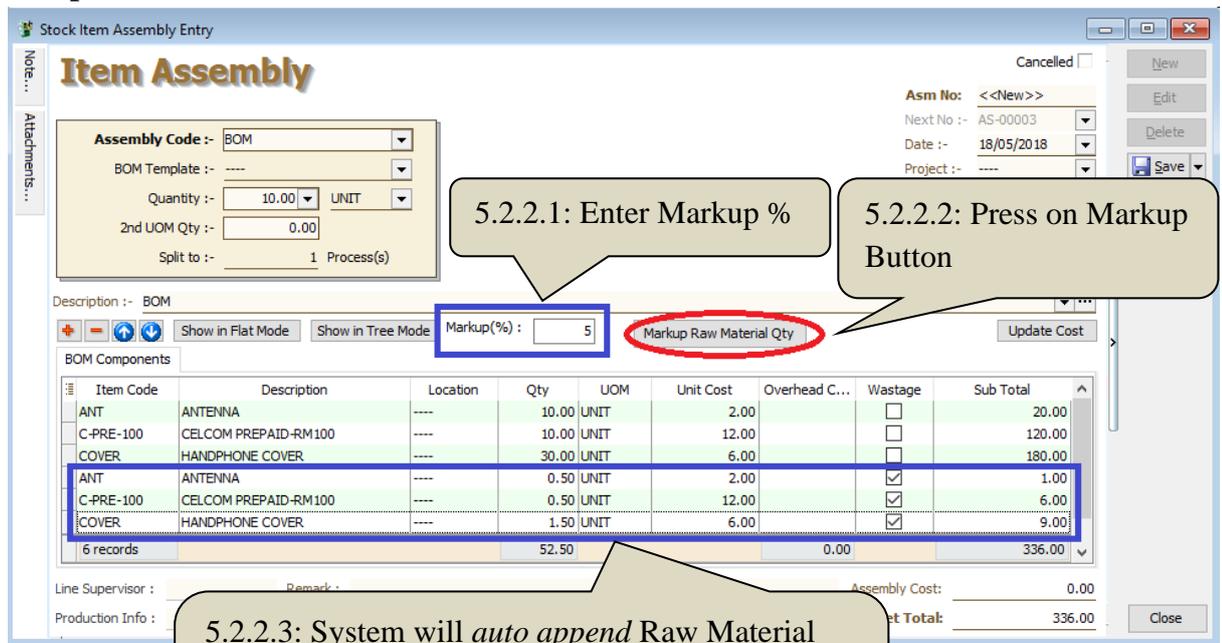
Customize Script Catalogue

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

5.2.1 Project Information

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

5.2.2 Sample Screen



The screenshot shows the 'Stock Item Assembly Entry' window. The 'Item Assembly' section includes fields for Assembly Code (BOM), BOM Template, Quantity (10.00), and 2nd UOM Qty (0.00). The 'Markup(%)' field is set to 5. A red circle highlights the 'Markup Raw Material Qty' button. A blue box highlights the 'ANT' row in the BOM Components table, which shows a quantity of 0.50. A callout box explains that the system will auto-append raw material with markup quantity, using the example: Qty = Original Raw Material Qty * 5% = 0.5.

5.2.2.1: Enter Markup %

5.2.2.2: Press on Markup Button

5.2.2.3: System will auto append Raw Material with Markup Qty
 Example for Ant Item (Cicle in Blue)
Qty = 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

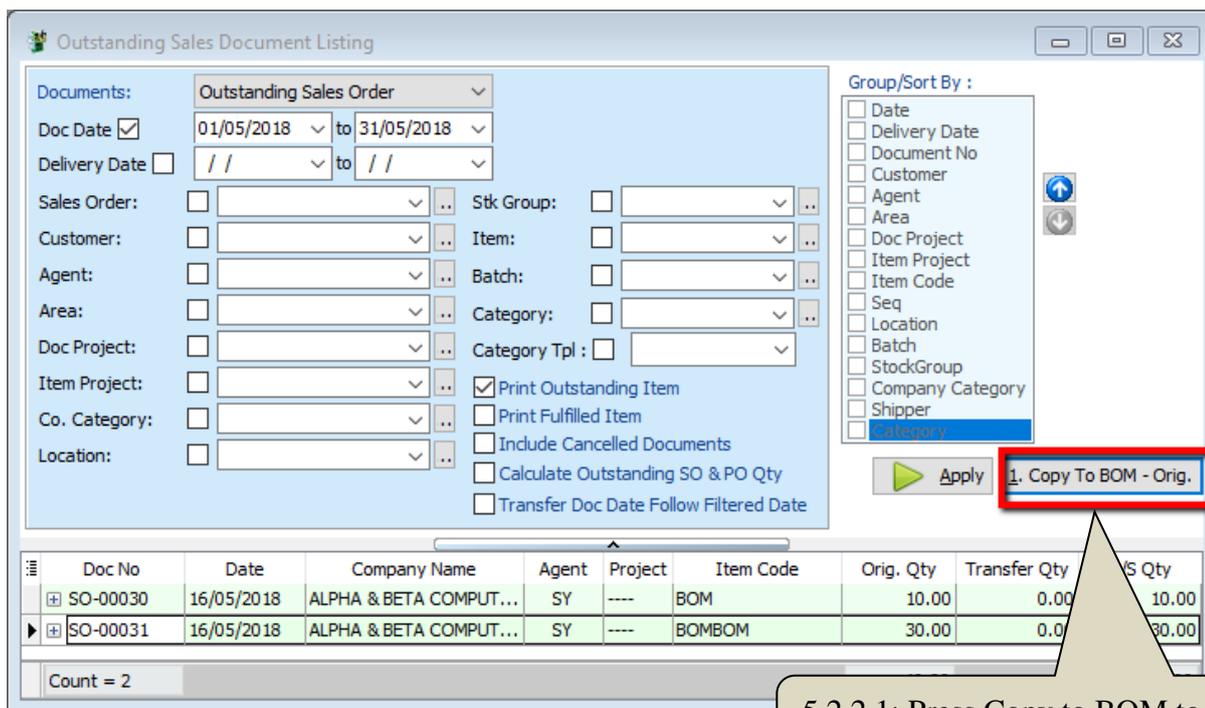
Customize Script Catalogue

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: Print Outstanding Item

Co. Category: Print Fulfilled Item

Location: Include Cancelled Documents

Calculate Outstanding SO & PO Qty

Transfer Doc Date Follow Filtered Date

Group/Sort By:

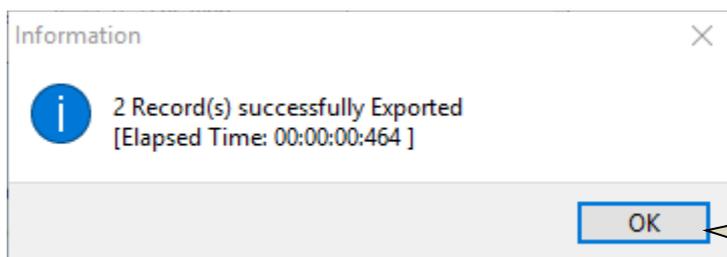
- Date
- Delivery Date
- Document No
- Customer
- Agent
- Area
- Doc Project
- Item Project
- Item Code
- Seq
- Location
- Batch
- StockGroup
- Company Category
- Shipper
- Category

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]

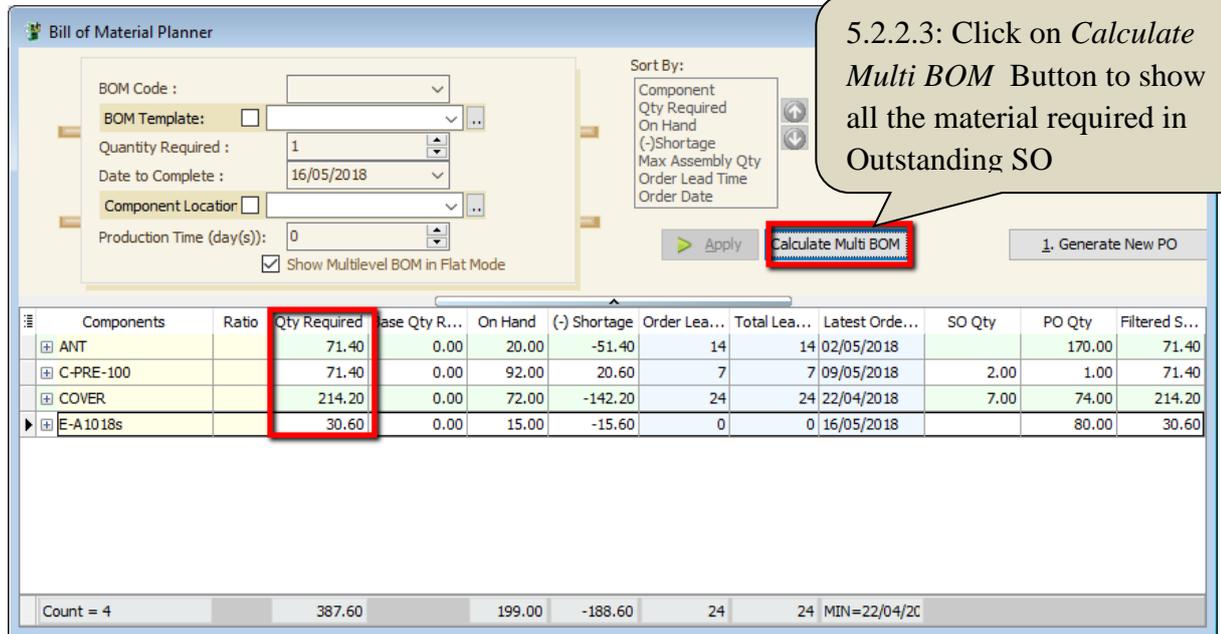
OK

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

SQL Account

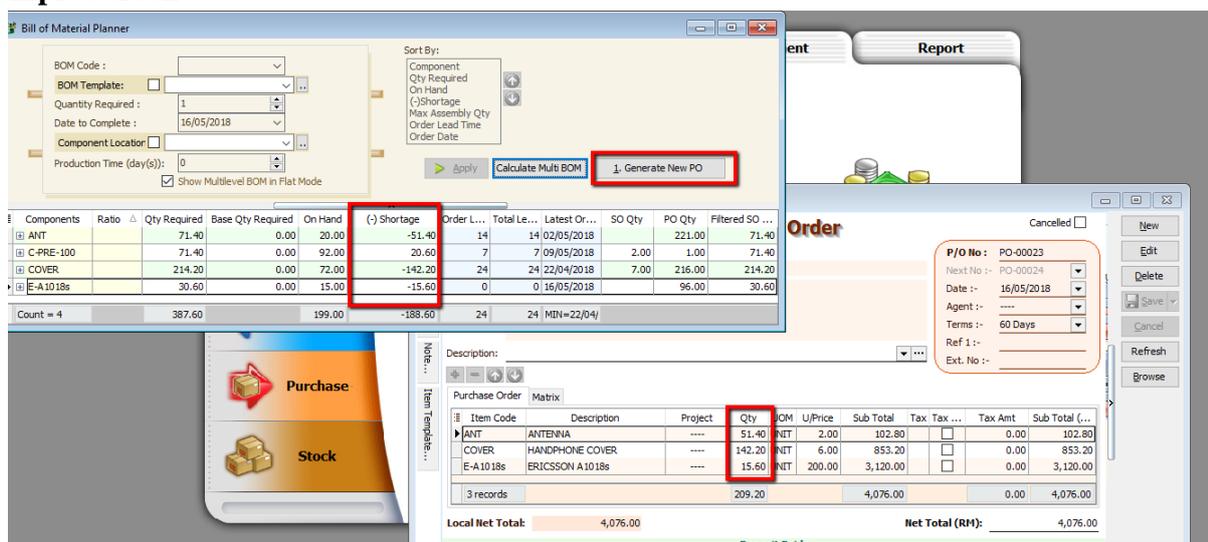
Customize Script Catalogue

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

5.4.1 Project Information

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

5.4.2 Sample Screen



The screenshot displays the 'Bill of Material Planner' window with the following data:

Components	Ratio	Qty Required	Base Qty Required	On Hand	(-) Shortage	Order L...	Total Le...	Latest Or...	SO Qty	PO Qty	Filtered SO ...
ANT		71.40	0.00	20.00	-51.40	14	14	02/05/2018		221.00	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	216.00	214.20
E-A1018s		30.60	0.00	15.00	-15.60	0	0	16/05/2018		96.00	30.60
Count = 4		387.60		199.00	-188.60	24	24	MDN=22/04/			

The 'Order' window shows the following items:

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

5.4.3 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

5.4.4 Disadvantage

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

SQL Account

Customize Script Catalogue

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

5.5.1 Project Information

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

5.5.2 Print Screen

The screenshot shows the 'Stock Item Assembly Entry' window with a table of items. The table has columns for XFQty, Outstand..., Qty, Code, DocNo, DocDate, ItemCode, Description, and UOM. Several rows are checked, including the one for Job Order JO-00007. On the right side, there is a vertical toolbar with buttons: New, Edit, Delete, Save, Cancel, Refresh, Detail, Outstanding JO, and Close. At the bottom, there are 'Tick All', 'OK', and 'Cancel' buttons. Annotations with arrows point to the 'Outstanding JO' button, the checked checkbox for JO-00007, and the 'OK' button.

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

SQL Account

Customize Script Catalogue

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

Auto Generate Stock Assembly

8 items 3,603.00

5.5.3 Summarize

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

5.5.4 Disadvantage

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

6. Special Case

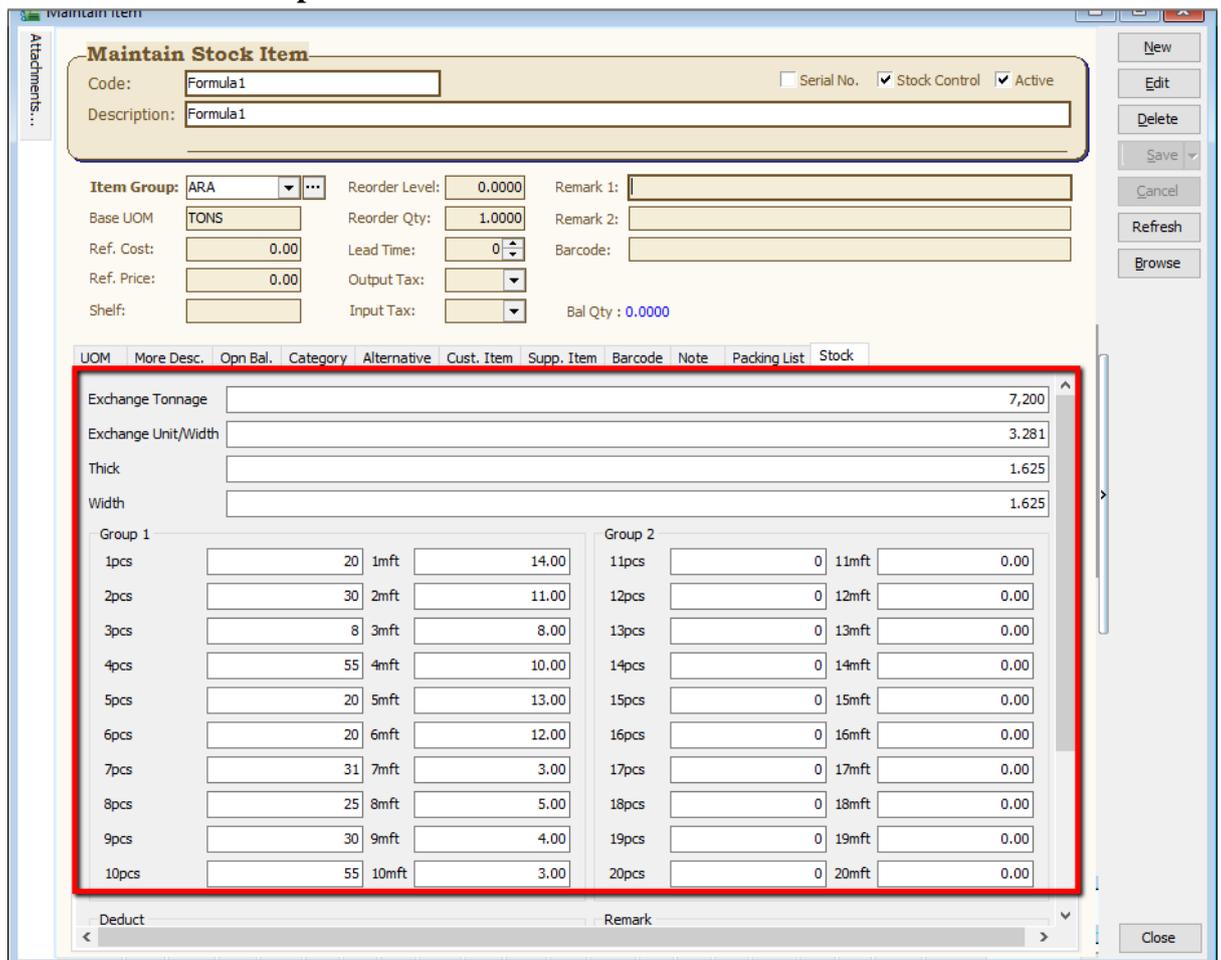
6.1 Timber Industries

6.1.1 Timber Industries – Type A

6.1.1.1 Project Information

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

6.1.1.2 Sample Screen



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:

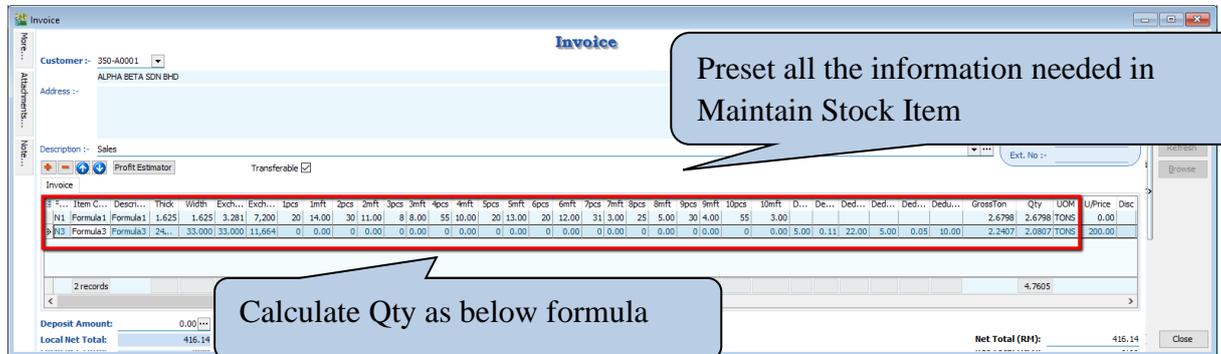
Shelf: Input Tax: Bal Qty:

UOM	More Desc.	Opn Bal.	Category	Alternative	Cust. Item	Supp. Item	Barcode	Note	Packing List	Stock
Exchange Tonnage										7,200
Exchange Unit/Width										3.281
Thick										1.625
Width										1.625
Group 1										
1pcs	<input type="text" value="20"/>	1mft	<input type="text" value="14.00"/>							
2pcs	<input type="text" value="30"/>	2mft	<input type="text" value="11.00"/>							
3pcs	<input type="text" value="8"/>	3mft	<input type="text" value="8.00"/>							
4pcs	<input type="text" value="55"/>	4mft	<input type="text" value="10.00"/>							
5pcs	<input type="text" value="20"/>	5mft	<input type="text" value="13.00"/>							
6pcs	<input type="text" value="20"/>	6mft	<input type="text" value="12.00"/>							
7pcs	<input type="text" value="31"/>	7mft	<input type="text" value="3.00"/>							
8pcs	<input type="text" value="25"/>	8mft	<input type="text" value="5.00"/>							
9pcs	<input type="text" value="30"/>	9mft	<input type="text" value="4.00"/>							
10pcs	<input type="text" value="55"/>	10mft	<input type="text" value="3.00"/>							
Group 2										
11pcs	<input type="text" value="0"/>	11mft	<input type="text" value="0.00"/>							
12pcs	<input type="text" value="0"/>	12mft	<input type="text" value="0.00"/>							
13pcs	<input type="text" value="0"/>	13mft	<input type="text" value="0.00"/>							
14pcs	<input type="text" value="0"/>	14mft	<input type="text" value="0.00"/>							
15pcs	<input type="text" value="0"/>	15mft	<input type="text" value="0.00"/>							
16pcs	<input type="text" value="0"/>	16mft	<input type="text" value="0.00"/>							
17pcs	<input type="text" value="0"/>	17mft	<input type="text" value="0.00"/>							
18pcs	<input type="text" value="0"/>	18mft	<input type="text" value="0.00"/>							
19pcs	<input type="text" value="0"/>	19mft	<input type="text" value="0.00"/>							
20pcs	<input type="text" value="0"/>	20mft	<input type="text" value="0.00"/>							

Deduct: Remark:

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

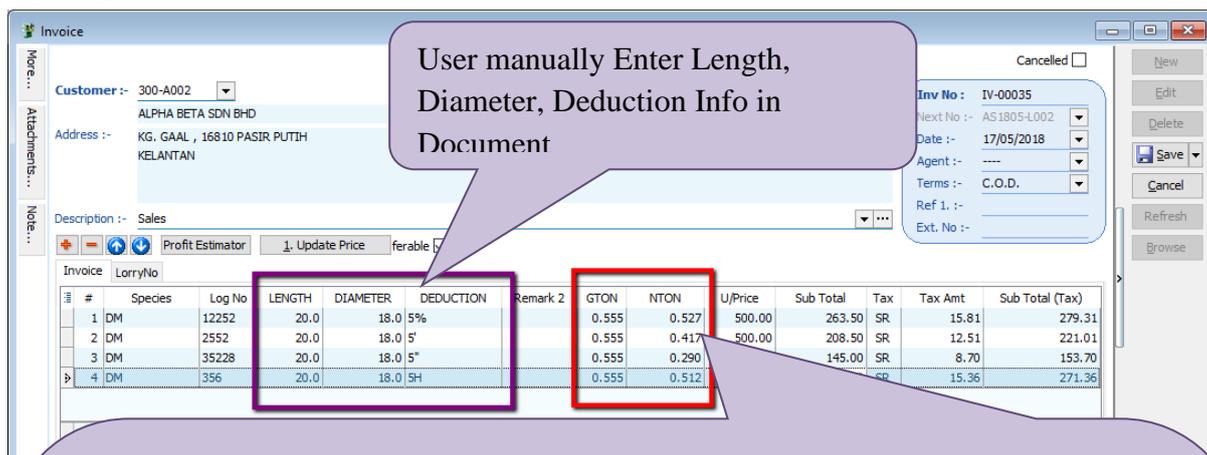
6.1.2 Timber Industries – Type B

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

Save

#	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

GST NO : ACC CODE 1300-P0002 Page 1 of 1

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

Total No of Log :4	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-Start Heart	GST 6% SR		0.00
TN-Torn TH-Twin Heart WH-Worm Hole YS-Yan 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

SQL Account

Customize Script Catalogue

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

SQL Account

Customize Script Catalogue

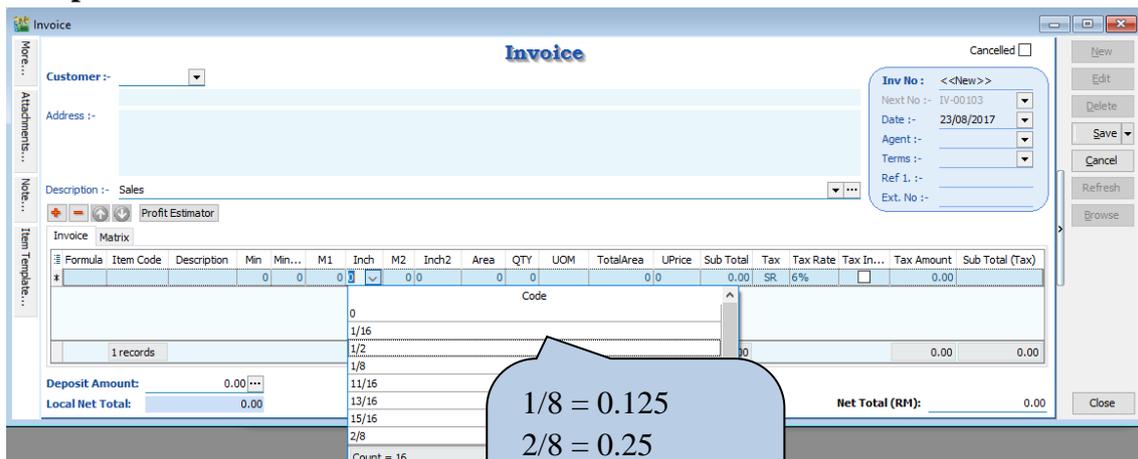
6.2 Glass Industries

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



Invoice

Customer :-
Address :-
Description :- Sales

Profit Estimator

Formula	Item Code	Description	Min	Min...	M1	Inch	M2	Inch2	Area	QTY	UOM	TotalArea	UPrice	Sub Total	Tax	Tax Rate	Tax In...	Tax Amount	Sub Total (Tax)
			0	0	0	0		0	0	0		0.00		0.00	SR	6%		0.00	0.00

Deposit Amount: 0.00
Local Net Total: 0.00

Net Total (RM): 0.00

Count = 16

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%	<input type="checkbox"/>	13.93	246.15
MM	tock1	Stock1	0	30	1465	0	2050	0	33.028	1	UNIT	33.028	14.5	478.91	SR	6%	<input type="checkbox"/>	28.73	507.64

Two Formulas to calc glass measurement

1. Inch Formula(Round Even)

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

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

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

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

2. MM Formula(Round Even)

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

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

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

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

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

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

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

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

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

2. MM Formula

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

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

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

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

Min Charges for Area

Maintain Stock Item

Code: Stock1
Description: Stock1

Item Group: ACC
Reorder Level: 0.00
Reorder Qty: 1.00
Ref. Cost: 0.00
Ref. Price: 0.00
Shelf:
Output Tax:
Input Tax:
Bal Qty: -5.00

MinAreaMM: 30
MinAreaInch: 6

Invoice

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

Invoice Matrix:

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

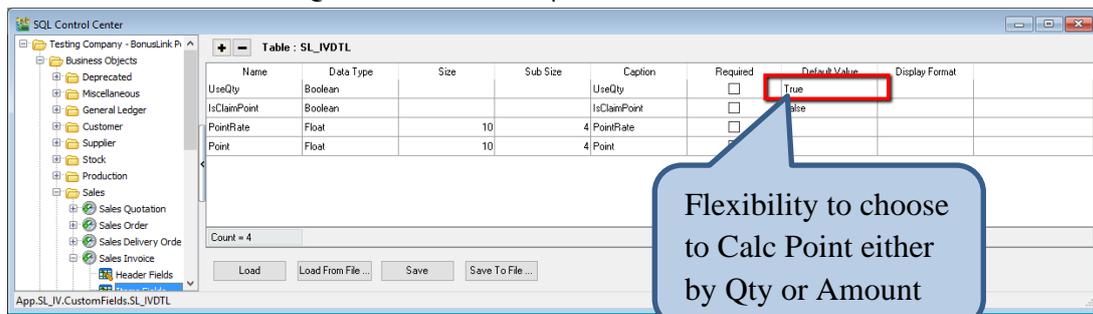
6.3 Bonus Point

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.

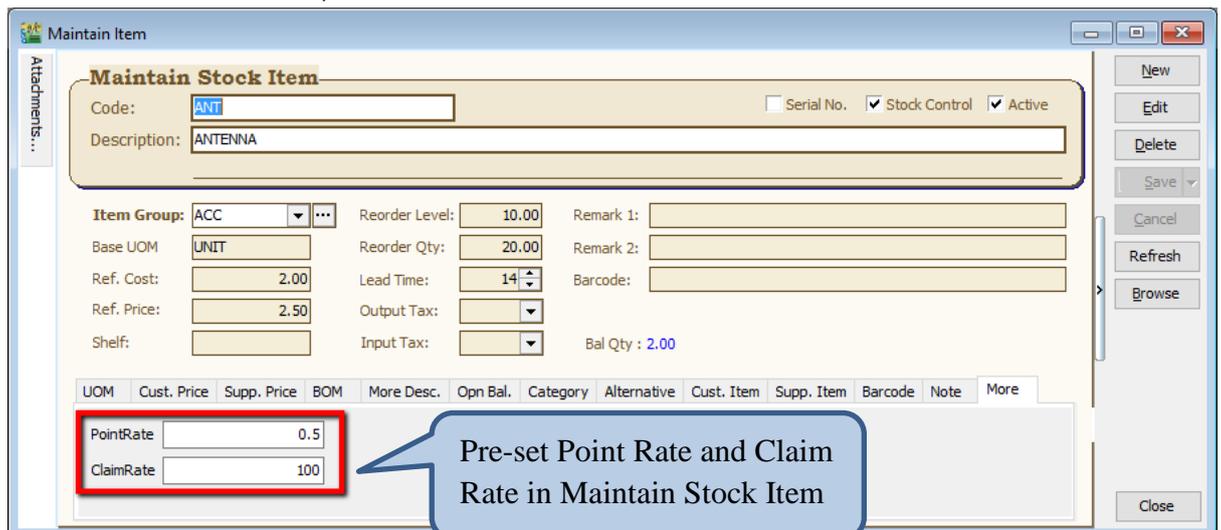
6.3.2 Sample Screen

6.3.2.1 SQL Control Center | Sales IV Item Field



Flexibility to choose to Calc Point either by Qty or Amount

6.3.2.2 Stock | Maintain Stock Item



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

SQL Account

Customize Script Catalogue

6.3.2.3 Sales Invoice – Customer Earn Point

Maintain Customer

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

General Credit Control Note Tax More
CalPoint

Invoice

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

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax...	Tax In...	Tax Amount	Sub Total (Tax)	Us...	IsClaimPoint	PointRate	Point
ANT	ANTENNA	20.00	UNIT	2.50	50.00				0.00	50.00		<input checked="" type="checkbox"/>	0.5	10
1 records		20.00			50.00				0.00	50.00				

Deposit Amount: 0.00
Local Net Total: 0.00

Net Total (RM):

UTD Point 15.20

Point Earn = Qty * PointRate

Able to know UTD Point

Flexibility to control by Ticked(√) when Customer is eligible for Point Reward

6.3.2.4 Sales | Extra DO

Extra Delivery Order

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

Description: Sales

Profit Estimator

Delivery Order Matrix

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

Local Net Total: 10.00

total (RM): 10.00

Ext. No.: IV-00104

Keep the Point Rewards In UnitPrice

SQL Account

Customize Script Catalogue

6.3.2.5 Sales Invoice – Customer Claim Point

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	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	0.00		<input checked="" type="checkbox"/>	100	100

1 records

Deposit Amount: 0.00
 Local Net Total: 0.00

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

UTD Point
130.00

6.3.2.6 Sales | Extra DO – Customer Claim Point

Extra Delivery Order

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	Sub Total	Tax	Ta...	Tax Inc...	Tax Amount	Sub T...	Remark 1
Point	Point	1.00	UNIT	55.00	55.00				0.00	55.00	
Point	Point	-1.00	UNIT	55.00	(55.00)				0.00	(55.00)	Point Claim by Docno : IV-00129

2 records

Local Net Total: 0.00

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

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

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 Categ

Apply

1. Batch Deduct CN Point

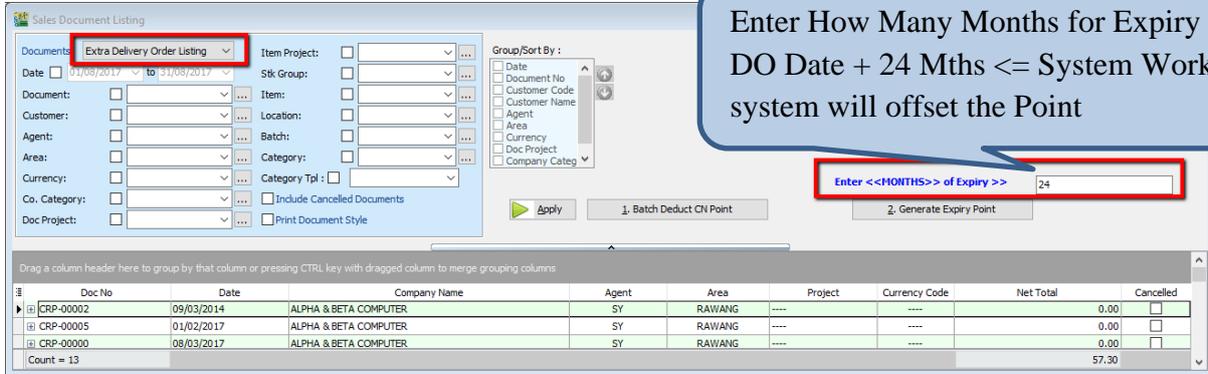
Doc No	Date	Company Name	Agent	Area	Project	Curren...	Net Total	Cancel...
CN-00024	23/08/2017	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	2.50	<input type="checkbox"/>

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

Enter <<MONTHS>> of Expiry >> 24

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

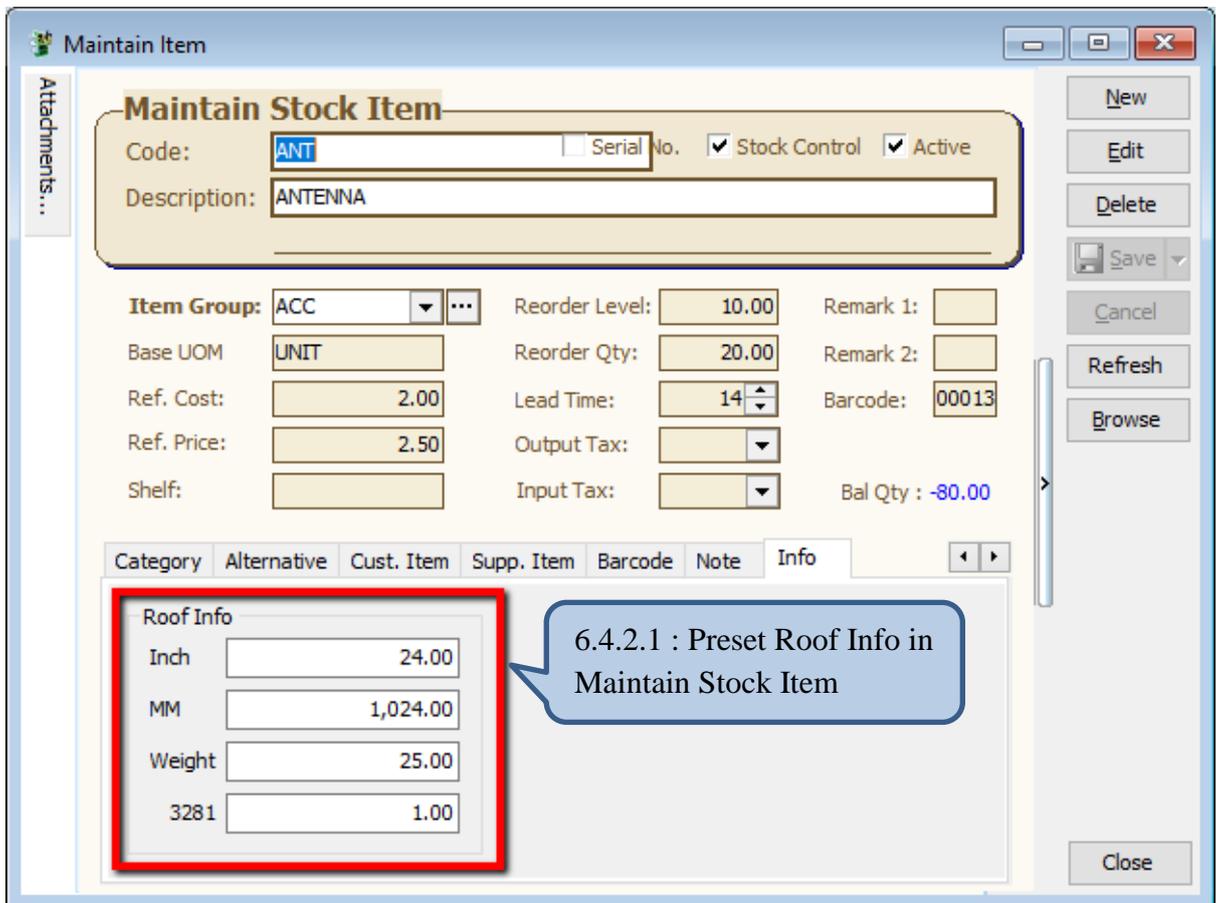
Customize Script Catalogue

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



The screenshot shows the 'Maintain Stock Item' window. The 'Roof Info' section is highlighted with a red box and a callout bubble that reads '6.4.2.1 : Preset Roof Info in Maintain Stock Item'. The 'Roof Info' section contains the following data:

Roof Info	
Inch	24.00
MM	1,024.00
Weight	25.00
3281	1.00

Other visible fields in the 'Maintain Stock Item' window include:

- Code: ANT
- Description: ANTENNA
- Item Group: ACC
- Base UOM: UNIT
- Ref. Cost: 2.00
- Ref. Price: 2.50
- Shelf:
- Reorder Level: 10.00
- Reorder Qty: 20.00
- Lead Time: 14
- Output Tax:
- Input Tax:
- Remark 1:
- Remark 2:
- Barcode: 00013
- Bal Qty: -80.00

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 = NoOfUnit / MM / Inch / 3281 * Weight * Pcs

SQL Account

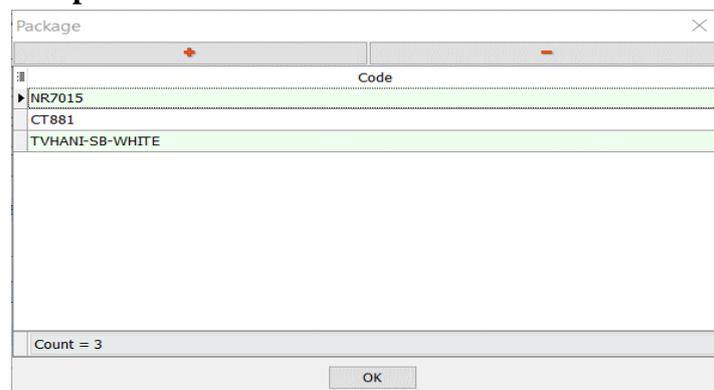
Customize Script Catalogue

6.5 Promotional Package with Quantity Discount

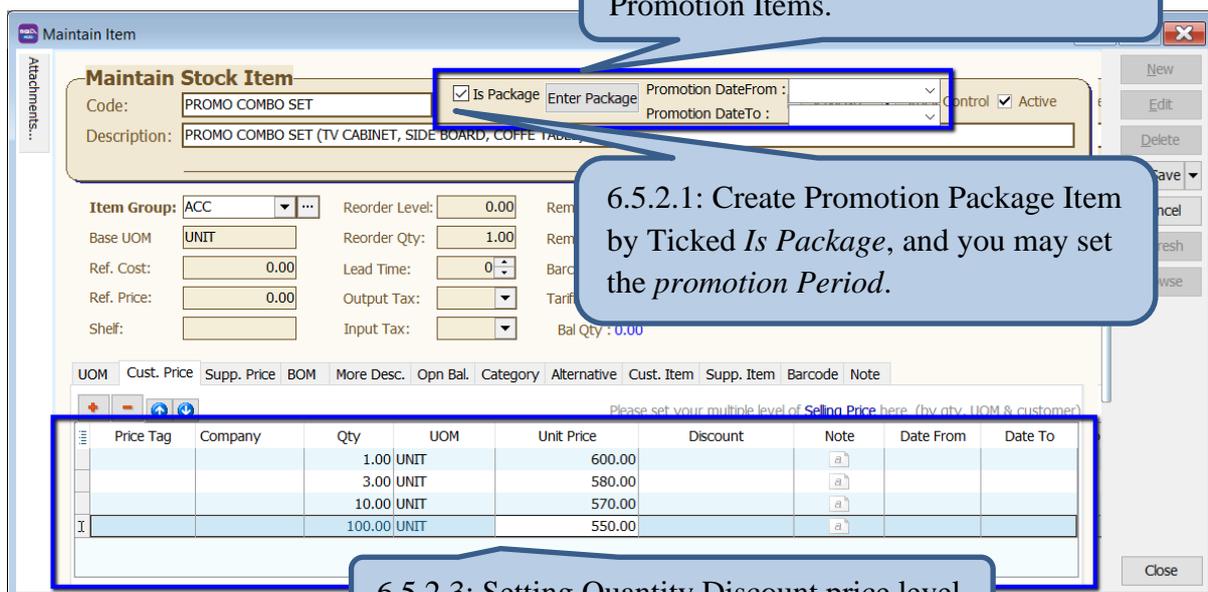
6.5.1 Project Information

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

6.5.2 Sample Screen



6.5.2.2: Select Item list belongs to this Promotion Items.



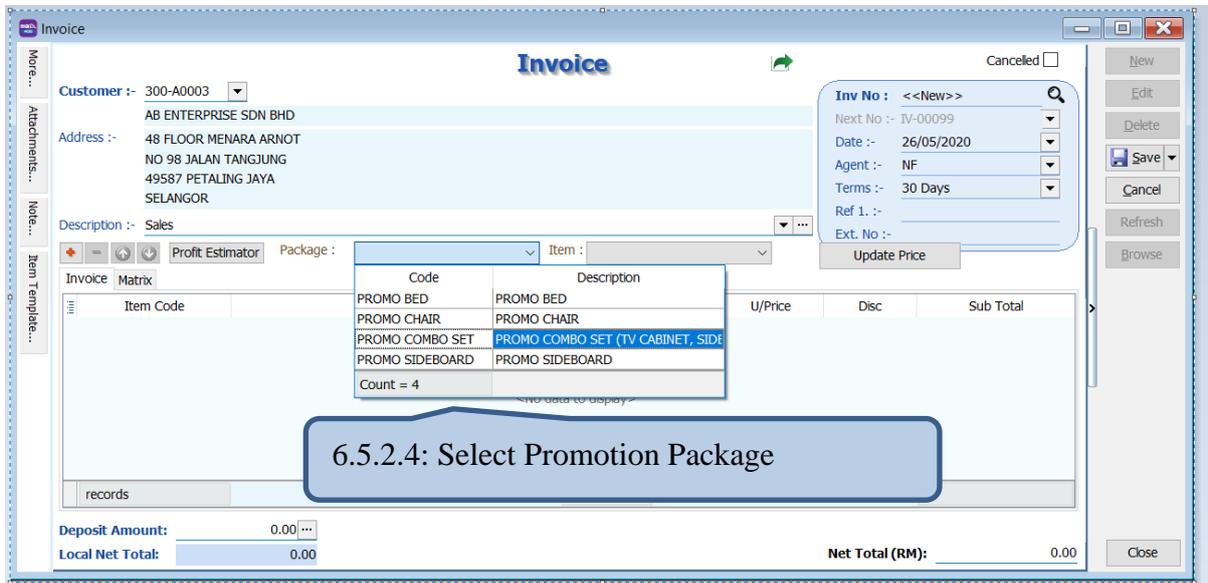
6.5.2.1: Create Promotion Package Item by Ticked *Is Package*, and you may set the *promotion Period*.

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

6.5.2.3: Setting Quantity Discount price level

SQL Account

Customize Script Catalogue



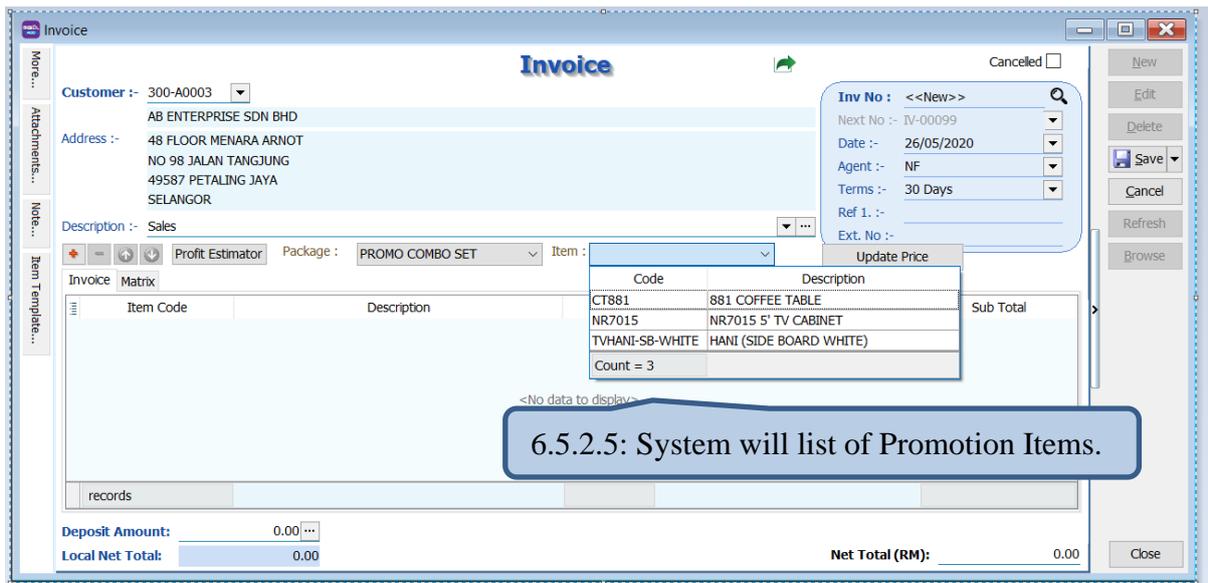
6.5.2.4: Select Promotion Package

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

Package : PROMO COMBO SET (TV CABINET, SIDEBOARD)

Code	Description	U/Price	Disc	Sub Total
PROMO BED	PROMO BED			
PROMO CHAIR	PROMO CHAIR			
PROMO COMBO SET	PROMO COMBO SET (TV CABINET, SIDEBOARD)			
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

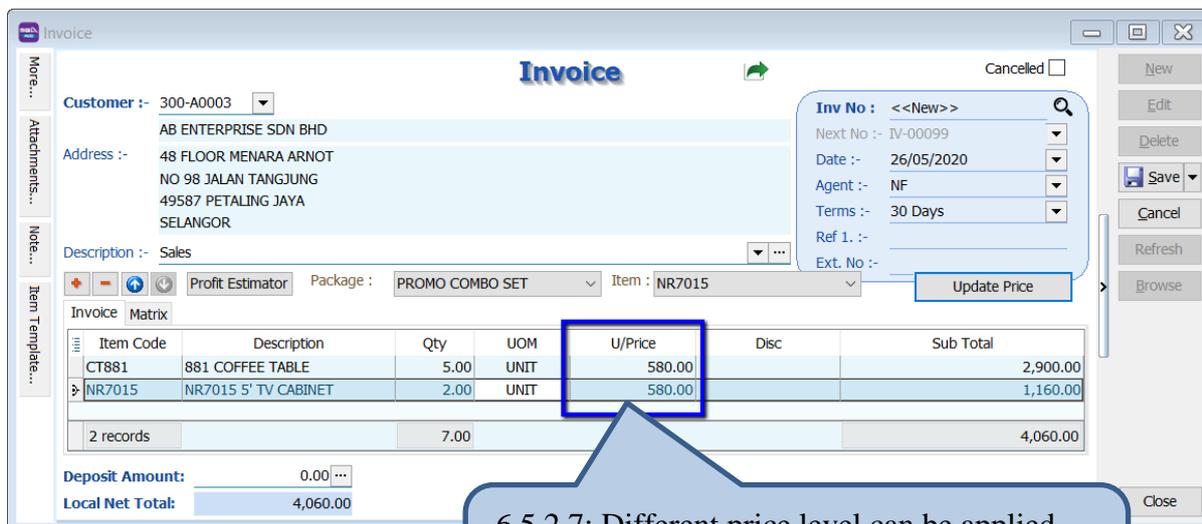
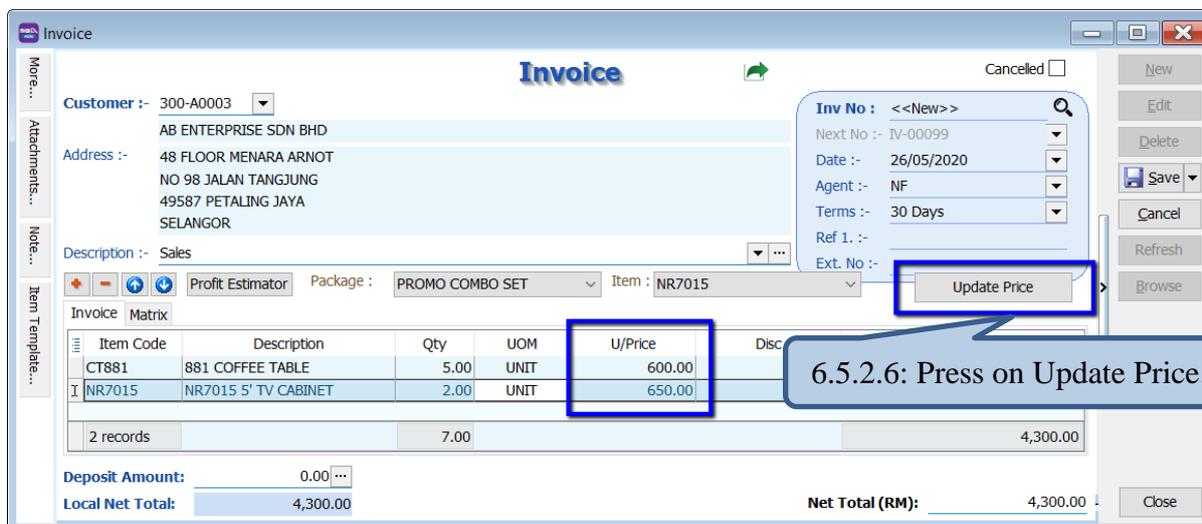
Package : PROMO COMBO SET

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



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

SQL Account

Customize Script Catalogue

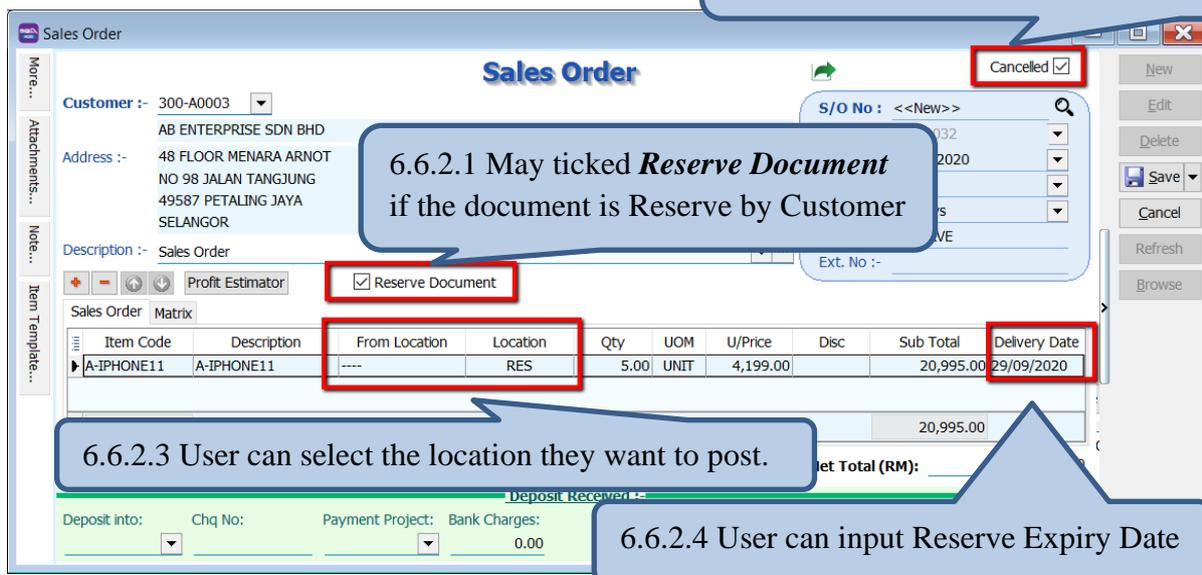
6.6 Reserve Stock

6.6.1 Project Information

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

6.6.2 Sample Screen

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



The screenshot shows the 'Sales Order' form in the SQL Account software. The form includes fields for Customer (300-A0003), Address (48 FLOOR MENARA ARNOT, NO 98 JALAN TANGJUNG, 49587 PETALING JAYA, SELANGOR), and Description (Sales Order). A 'Reserve Document' checkbox is checked. Below this is a 'Sales Order Matrix' table with columns: Item Code, Description, From Location, Location, Qty, UOM, U/Price, Disc, Sub Total, and Delivery Date. The table contains one row for item 'A-IPHONE11' with a quantity of 5.00, unit price of 4,199.00, and a delivery date of 29/09/2020. The 'Cancelled' checkbox is also checked. At the bottom, there are fields for 'Deposit into', 'Chq No', 'Payment Project', and 'Bank Charges' (0.00).

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

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

6.6.2.3 User can select the location they want to post.

6.6.2.4 User can input Reserve Expiry Date

SQL Account

Customize Script Catalogue

Sales Order

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

Description :- Sales Order

Profit Estimator | Reserve Document

Item Code	Description	Qty
A-IPHONE11	A-IPHONE11	5.00

Local Net Total: 20,995.00

Doc No: CC-00002

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

6.6.2.6 Once SAVE, Stock have been Reserved.

Information
Reserved Done!
OK

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

Sales Cancelled Note

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

Description: Sales Order

Profit Estimator

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

Local Net Total: 4,199.00

Total (RM): 4,199.00

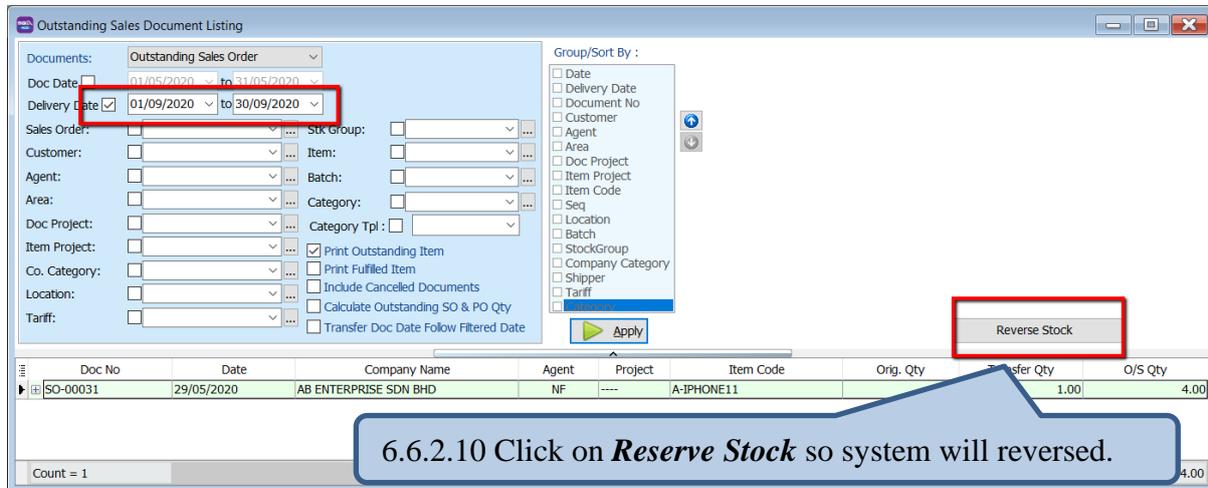
6.6.2.8 Upon Save, Stock have been Reversed.

Information
Reversed Done!
OK

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

SQL Account

Customize Script Catalogue



Outstanding Sales Document Listing

Documents: Outstanding Sales Order

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

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

Group/Sort By:

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

Apply

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

Count = 1

6.6.2.10 Click on *Reserve 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 allows 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.

SQL Account

Customize Script Catalogue

6.7 Workshop

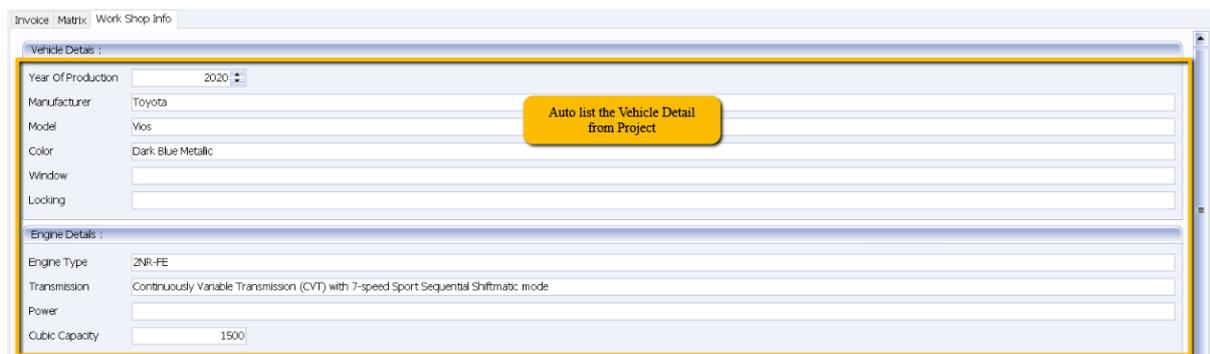
6.7.1 Project Information

ID	ST00007
Introduction	Simple Workshop Industry
Category	DIY Customization
Module Required	Project, DIY Field(Include in Pro Set), DIY Script
Price	RM 1800 * Price range are subject to change depending on cost and complexity of customization.

6.7.2 Sample Screen

SQL Account

Customize Script Catalogue



6.7.3 Summarize

- Add and manage vehicle details in Project such as manufacturer, model, color etc.
- Sales Invoice, Fill in Car Plate number to search for the history service records and show vehicle details as well.
- Key in Next Service Mileage & Service Date for schedule purpose.

SQL Account

Customize Script Catalogue

6.8 Simple Bonus Point

6.8.1 Project Information

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

6.8.2 Sample Screen

6.8.2.1 Maintain Customer

Set calc point to True to accumulate point for customer.



SQL Account

Customize Script Catalogue

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

Maintain Stock Item

Code: Serial No. Stock Control Active

Description:

Item Group: Reorder Level: Remark 1:

Base UOM: Reorder Qty: Remark 2:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax: Tariff:

Shelf: Input Tax: Bal Qty : 31.00

UOM	Cust. Price	Supp. Price	BOM	More Desc.	Opn Bal.	Category	Alternative	Cust. Item	Supp. Item	Barcode	Note	Point Info
												<input type="text" value="0.2"/>

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

Maintain Stock Item

Code: Serial No. Stock Control Active

Description:

Item Group: Reorder Level: Remark 1:

Base UOM: Reorder Qty: Remark 2:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Output Tax: Tariff:

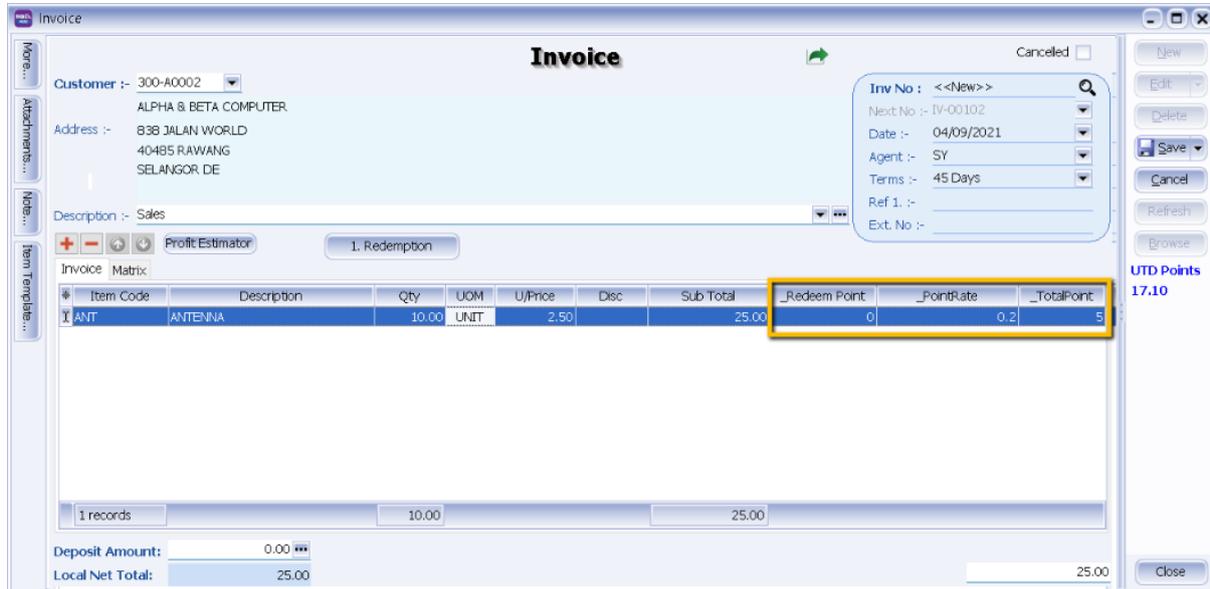
Shelf: Input Tax: Bal Qty : 1.00

UOM	Cust. Price	Supp. Price	BOM	More Desc.	Opn Bal.	Category	Alternative	Cust. Item	Supp. Item	Barcode	Note	Point Info
												<input type="text" value="0.01"/>

SQL Account

Customize Script Catalogue

6.8.2.4 Invoice will auto calc the point earns by customer



Invoice

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

Description :- Sales

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

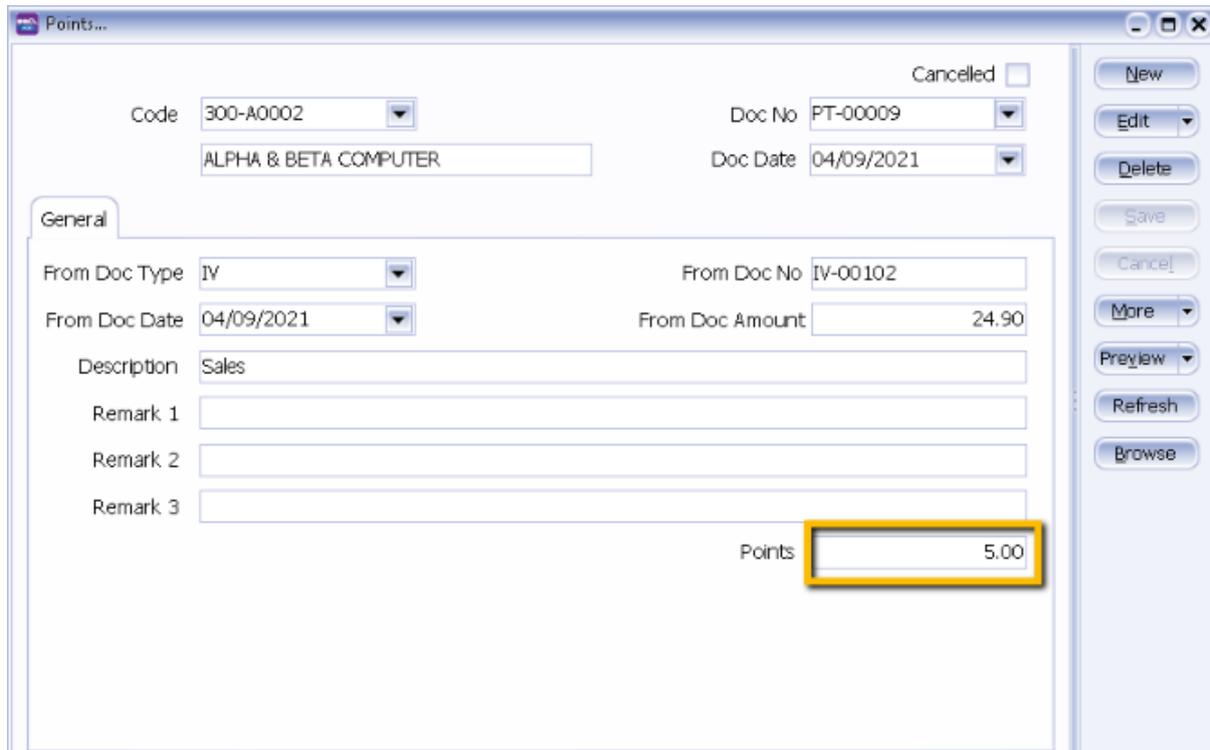
Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	_Redeem Point	_PointRate	_TotalPoint
ANT	ANTENNA	10.00	UNIT	2.50		25.00	0	0.2	5

1 records 10.00 25.00

Deposit Amount: 0.00
 Local Net Total: 25.00

UTD Points 17.10

System auto updates the point in Points



Points...

Code: 300-A0002 Doc No: PT-00009
 ALPHA & BETA COMPUTER Doc Date: 04/09/2021

General

From Doc Type: IV From Doc No: IV-00102
 From Doc Date: 04/09/2021 From Doc Amount: 24.90

Description: Sales

Remark 1:
 Remark 2:
 Remark 3:

Points: 5.00

SQL Account

Customize Script Catalogue

6.8.2.5 Redemption Point

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

Invoice

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

Inv No : <<New>>
 Next No :- IV-00102
 04/09/2021
 SY
 45 Days

Redemption Point

Total Redeem Point : 10.00
 Point Rate : 0.01
 Rebate Cash (RM) : 3

You can either enter redeem point or Rebate Cash

Item Code	Description	Qty	UOM	PointRate	TotalPoint
ANT	ANTENNA	10.00	UNIT	0.2	5

1 records 10.00 25.00

Deposit Amount: 0.00
 Local Net Total: 25.00

Code 300-A0002 Doc No IV-00102
 ALPHA & BETA COMPUTER Doc Date 04/09/2021

General

From Doc Type IV From Doc No IV-00102
 From Doc Date 04/09/2021 From Doc Amount 24.90

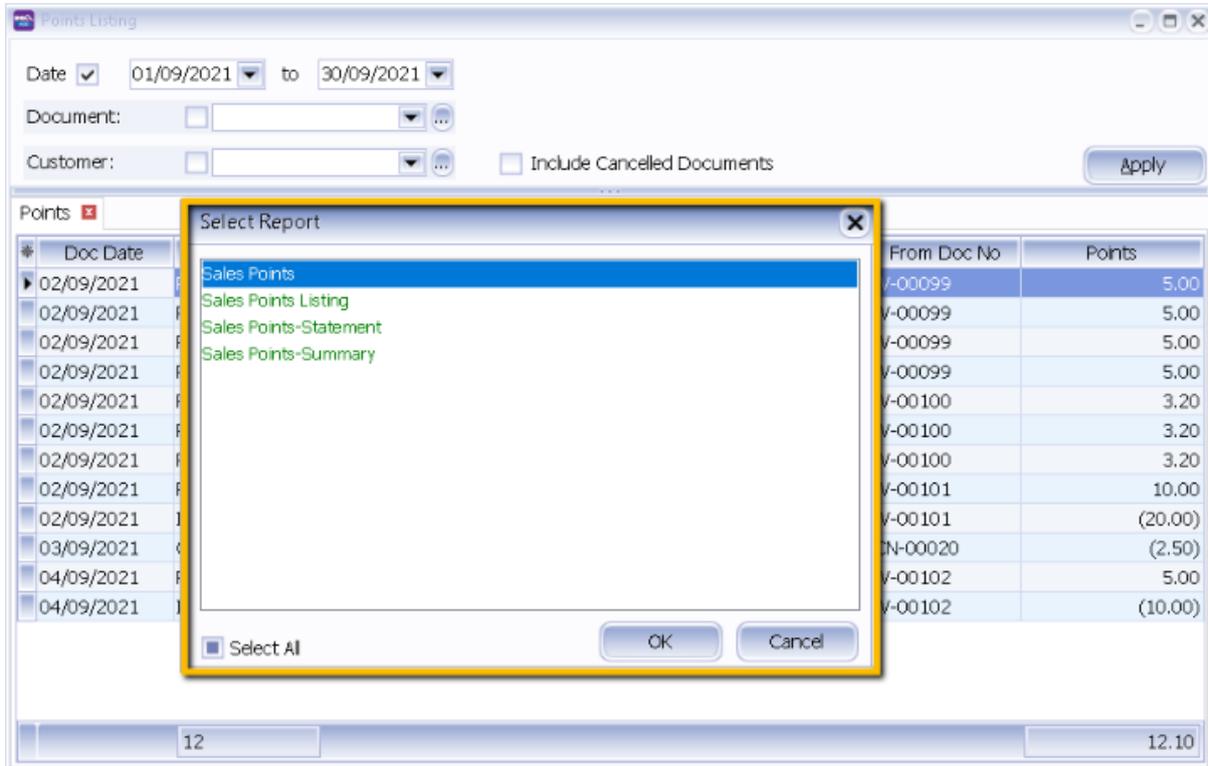
Description Redemption
 Remark 1
 Remark 2
 Remark 3

Points (10.00)

SQL Account

Customize Script Catalogue

6.8.2.6 Sales Point Listing



6.8.2.7 Sample Database

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

6.8.3 Summarize

- 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
- Generate Point Listing

6.8.4 Disadvantage

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

SQL Account

Customize Script Catalogue

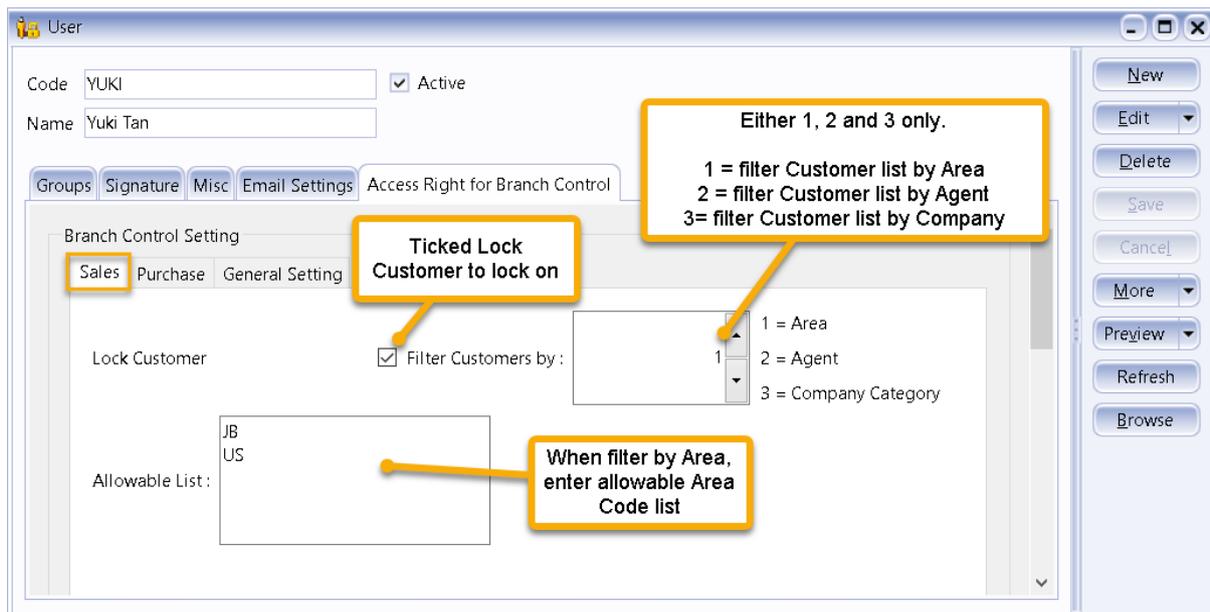
6.9 Branch Control * 2022

6.9.1 Project Information

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

6.9.2 Print Screen

6.9.2.1 Maintain User – Sales Screen



User

Code: YUKI Active
Name: Yuki Tan

Groups | Signature | Misc | Email Settings | Access Right for Branch Control

Branch Control Setting

Sales | Purchase | General Setting

Lock Customer Filter Customers by :

1 = Area
2 = Agent
3 = Company Category

Allowable List : JB
US

Annotations:

- Either 1, 2 and 3 only.**
1 = filter Customer list by Area
2 = filter Customer list by Agent
3 = filter Customer list by Company
- Ticked Lock Customer to lock on**
- When filter by Area, enter allowable Area Code list**

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

SQL Account

Customize Script Catalogue

User

Code: Active
 Name:

Groups
Signature
Misc
Email Settings
Access Right for Branch Control

Branch Control Setting

Sales
Purchase
General Setting

Lock Project

P1
P3

Allowable Project Code :

Lock Location

JB

Allowable Location Code :

Lock Agent

Yuki

Allowable Agent Code :

Lock Area

JB

Allowable Area Code :

Lock Payment Method

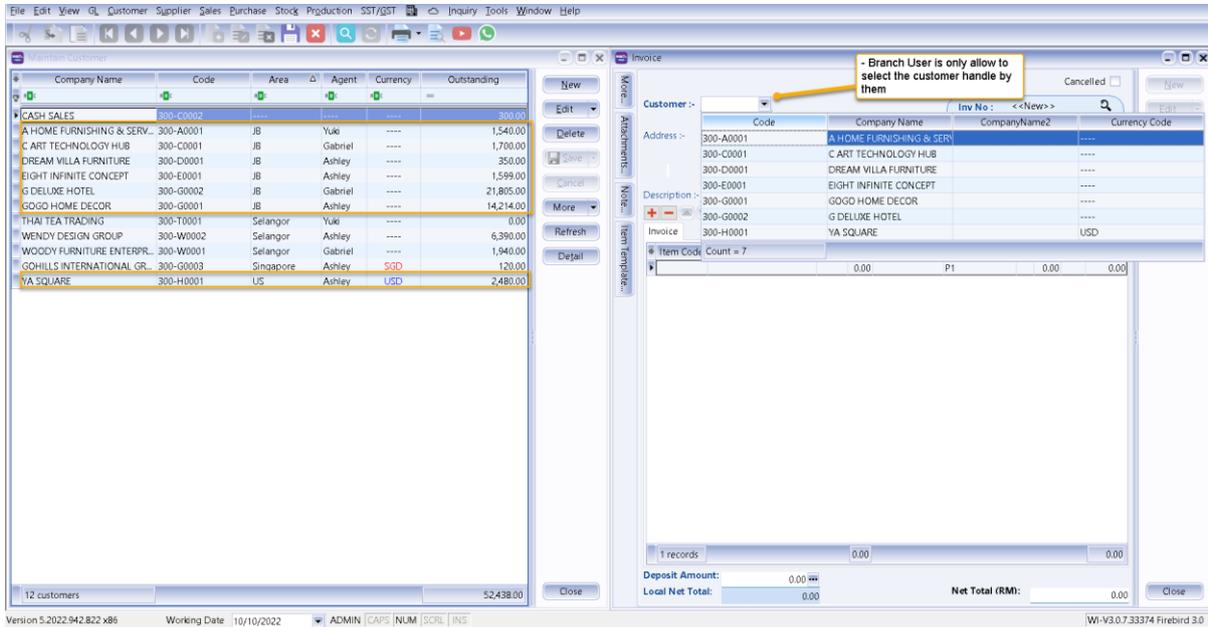
310-001
320-002

Allowable Payment Method Code :

SQL Account

Customize Script Catalogue

6.9.2.2 Sales Invoice



Customer List:

Company Name	Code	Area	Agent	Currency	Outstanding
CASH SALES	300-C0002				300.00
A HOME FURNISHING & SERV.	300-A0001	JB	Yuki	---	1,540.00
C ART TECHNOLOGY HUB	300-C0001	JB	Gabriel	---	1,700.00
DREAM VILLA FURNITURE	300-D0001	JB	Ashley	---	350.00
EIGHT INFINITE CONCEPT	300-E0001	JB	Ashley	---	1,599.00
G DELUXE HOTEL	300-G0002	JB	Gabriel	---	21,805.00
GOGO HOME DECOR	300-G0001	JB	Ashley	---	14,214.00
THAI TEA TRADING	300-T0001	Selangor	Yuki	---	0.00
WENDY DESIGN GROUP	300-W0002	Selangor	Ashley	---	6,390.00
WOODY FURNITURE ENTERPR.	300-W0001	Selangor	Gabriel	---	1,940.00
GOHILLS INTERNATIONAL GR.	300-G0003	Singapore	Ashley	SGD	120.00
YA SQUARE	300-H0001	US	Ashley	USD	2,480.00

Invoice Form:

Customer: [Dropdown] (Callout: - Branch User is only allow to select the customer handle by them)

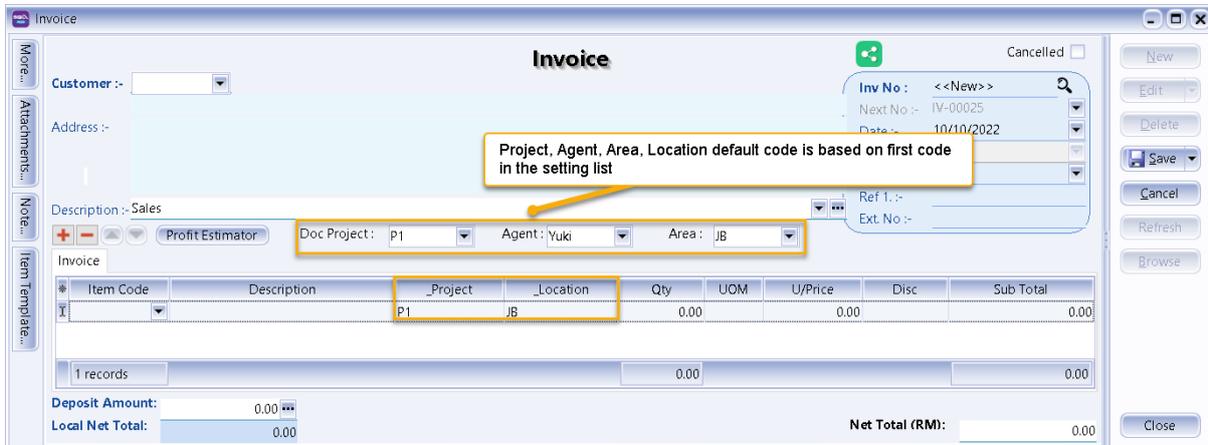
Inv No: <<New>>

Address: [Dropdown]

Description: Sales

Item Code: [Dropdown] Count = 7

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



Invoice Form:

Customer: [Dropdown]

Address: [Dropdown]

Description: Sales

Doc Project: P1 (Callout: Project, Agent, Area, Location default code is based on first code in the setting list)

Agent: Yuki

Area: JB

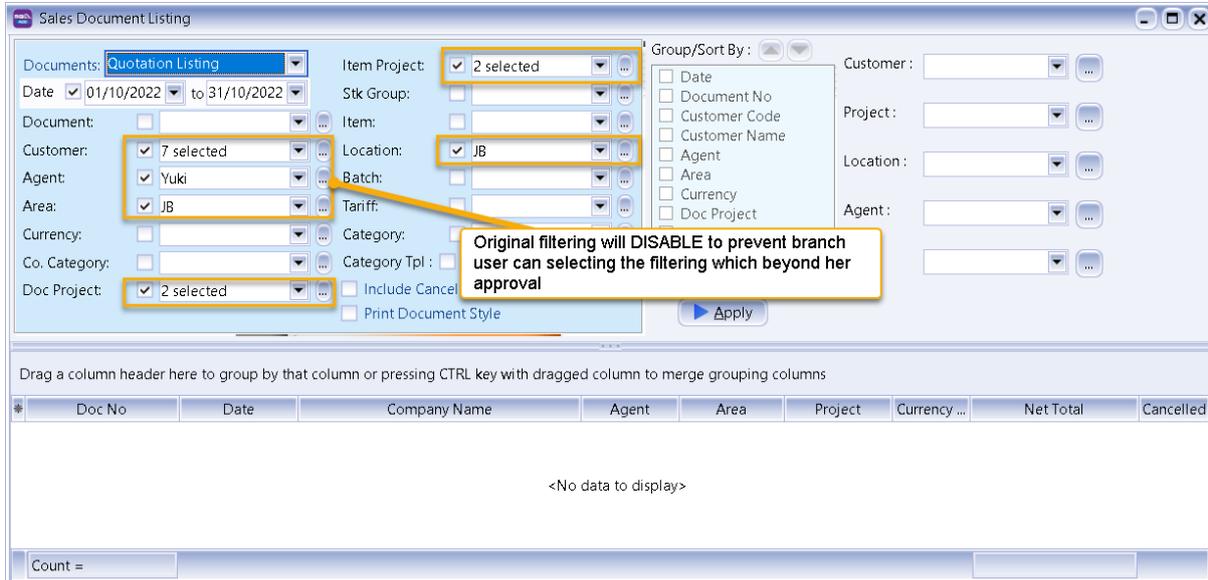
* Item Code	Description	_Project	_Location	Qty	UOM	U/Price	Disc	Sub Total
[Dropdown]		P1	JB	0.00		0.00		0.00

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

SQL Account

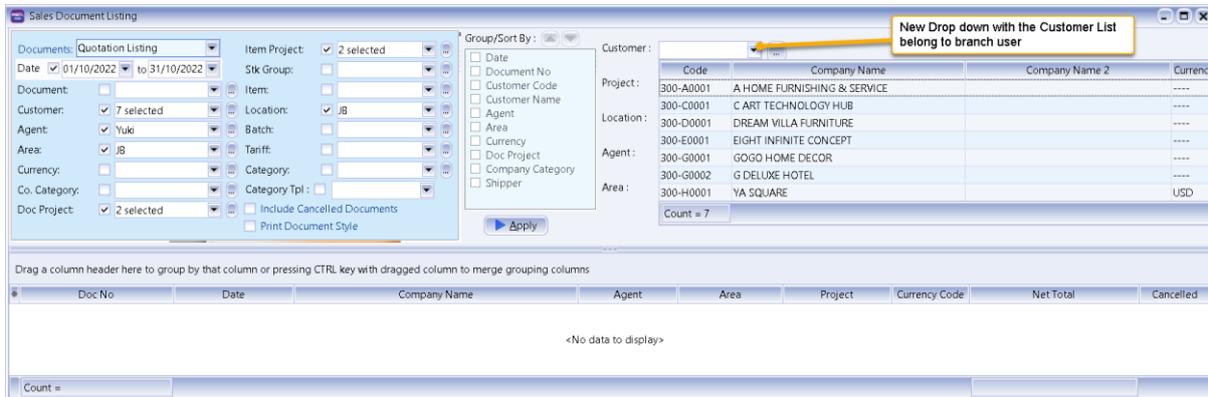
Customize Script Catalogue

6.9.2.3 Sales Document Listing



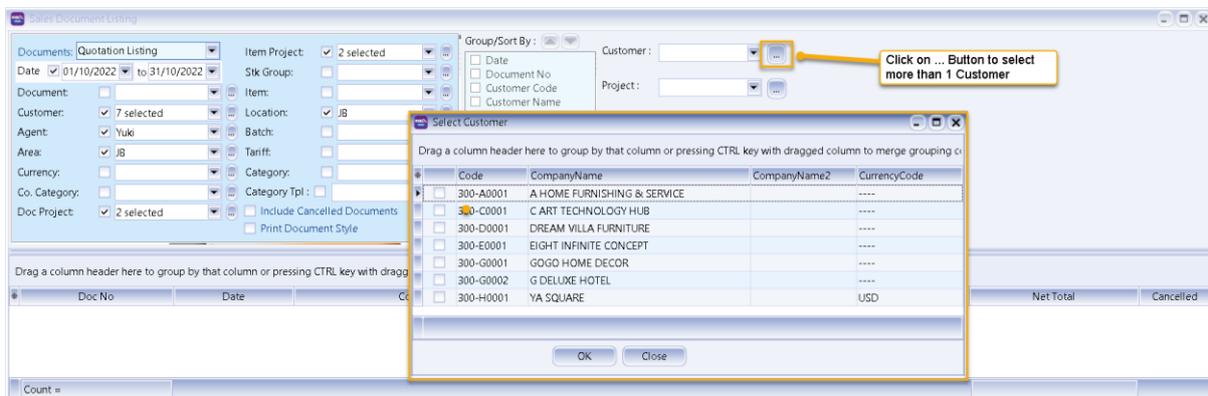
Original filtering will DISABLE to prevent branch user can selecting the filtering which beyond her approval

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



New Drop down with the Customer List belong to branch user

Code	Company Name	Company Name 2	Currency
300-A0001	A HOME FURNISHING & SERVICE		----
300-C0001	C ART TECHNOLOGY HUB		----
300-D0001	DREAM VILLA FURNITURE		----
300-E0001	EIGHT INFINITE CONCEPT		----
300-G0001	GOGO HOME DECOR		----
300-G0002	G DELUXE HOTEL		----
300-H0001	YA SQUARE		USD



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

Select Customer

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

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

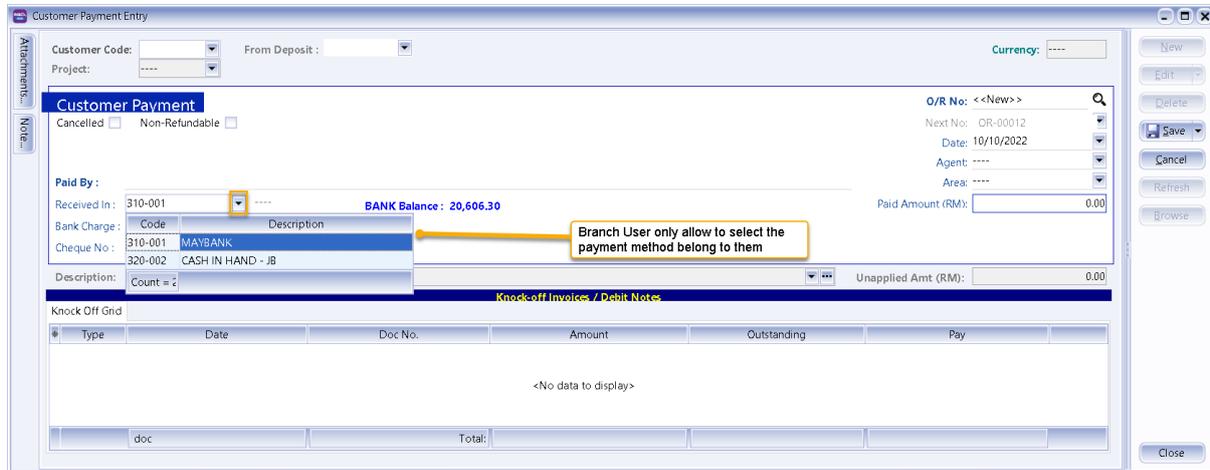
OK Close

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

SQL Account

Customize Script Catalogue

6.9.2.4 Customer Payment Entry



Customer Payment Entry

Customer Code: [] From Deposit: [] Currency: []

Project: []

Customer Payment

Cancelled Non-Refundable

O/R No: <<New>>

Next No: OR-00012

Date: 10/10/2022

Agent: []

Area: []

Paid Amount (RM): [] 0.00

Paid By:

Received In: 310-001 [] BANK Balance: 20,606.30

Bank Charge: [] Code [] Description []

Cheque No: 310-001 MAYBANK

320-002 CASH IN HAND - JB

Description: Count = []

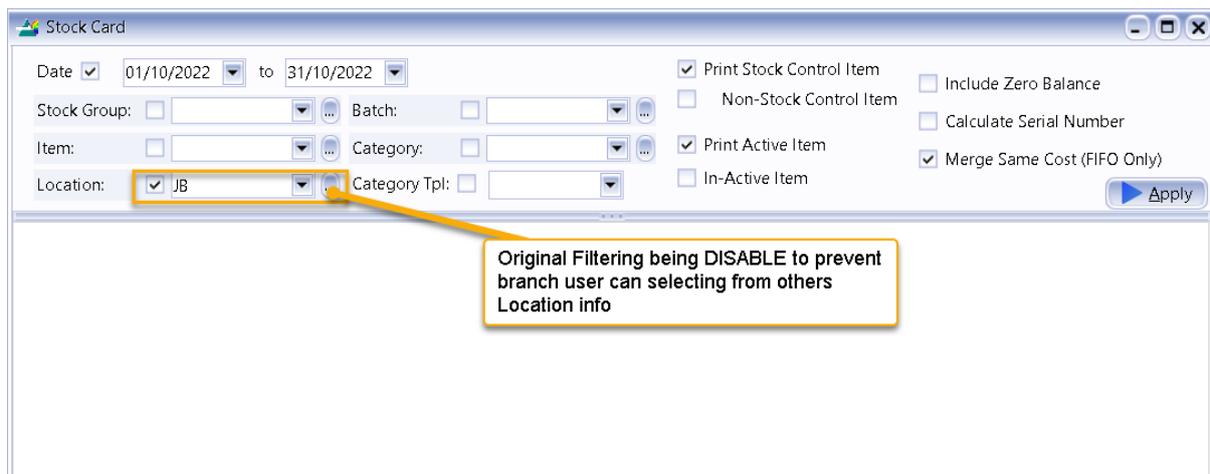
Knock-off Invoices / Debit Notes

Unapplied Amt (RM): [] 0.00

Type	Date	Doc No.	Amount	Outstanding	Pay
<No data to display>					

doc Total

6.9.2.5 Stock Card



Stock Card

Date 01/10/2022 to 31/10/2022

Stock Group: [] Batch: []

Item: [] Category: []

Location: JB [] Category Tpl: []

Print Stock Control Item Include Zero Balance

Non-Stock Control Item Calculate Serial Number

Print Active Item Merge Same Cost (FIFO Only)

In-Active Item

Apply

Original Filtering being DISABLE to prevent branch user can selecting from others Location info

6.9.3 Summarize

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

6.9.4 Disadvantage

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

SQL Account

Customize Script Catalogue

7. Others

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

7.1.1 Project Information

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

7.1.2 Sample Screen

The screenshot shows the 'Supplier Document Listing' interface. Callouts indicate the following steps:

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

The main data table is as follows:

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"/>

Summary: Count = 2, 520

The 'Confirm' dialog box contains the following text:

Confirm

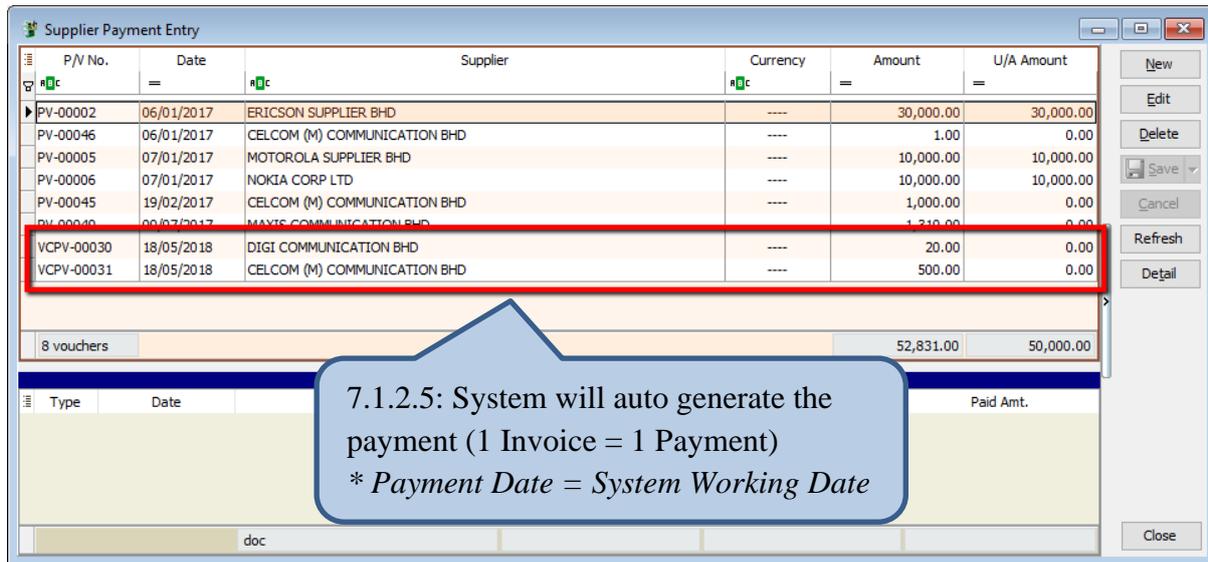
i Are you sure to Generate Supplier Payment? Once generate no way to reverse back!

Buttons: Yes, No

Callout: **7.1.2.4: System will prompt the confirmation**

SQL Account

Customize Script Catalogue



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

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

7.1.3 Summarize

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

SQL Account

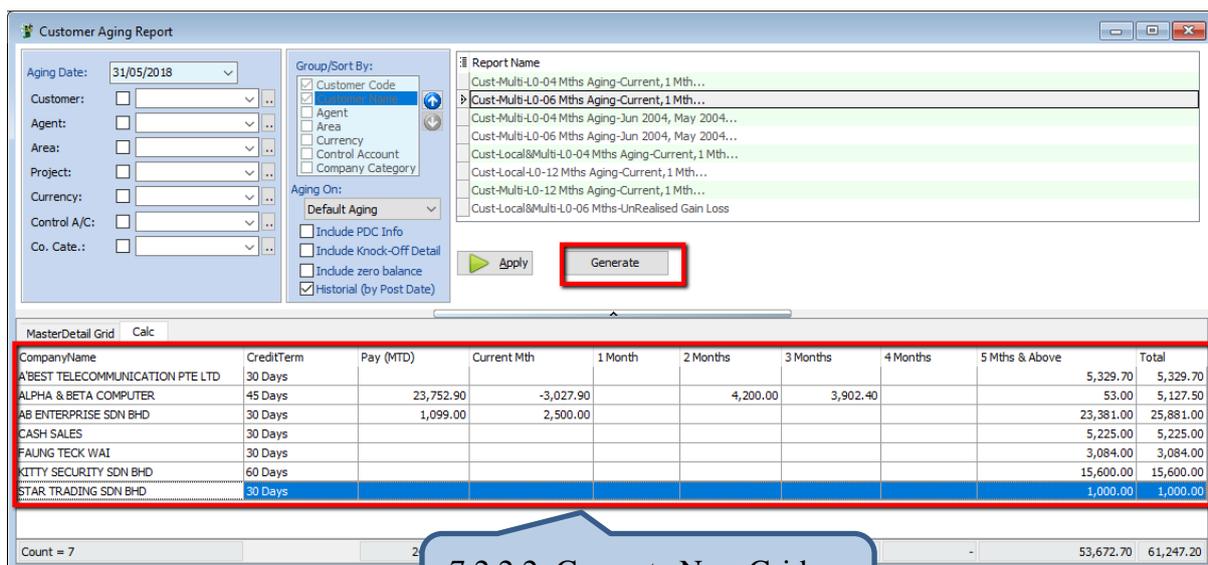
Customize Script Catalogue

7.2 Customer Aging OnGrid Table add Credit Term Info

7.2.1 Project Information

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

7.2.2 Sample Screen



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
FAUNG 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

SQL Account

Customize Script Catalogue

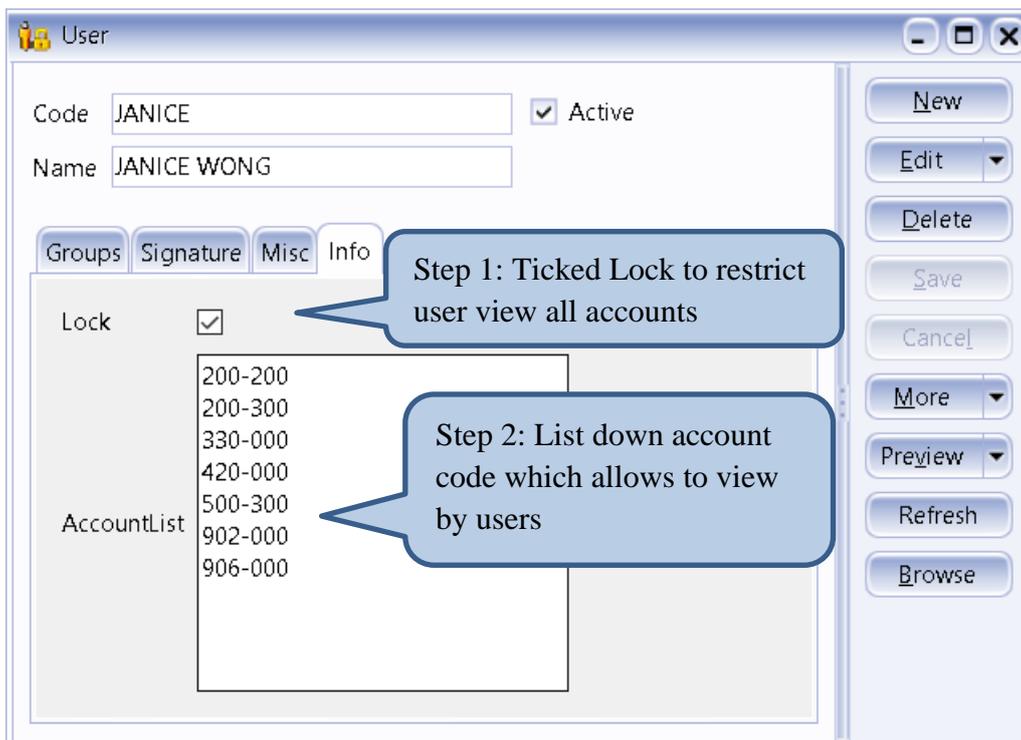
7.3 Restrict user to view on certain account on Ledger Report * 2022

7.3.1 Project Information

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

7.3.2 Sample Screen

7.3.2.1 Maintain User



The screenshot shows the 'User' maintain window. At the top, the 'Code' field contains 'JANICE' and the 'Active' checkbox is checked. The 'Name' field contains 'JANICE WONG'. Below these fields are tabs for 'Groups', 'Signature', 'Misc', and 'Info'. The 'Info' tab is selected, showing a 'Lock' checkbox which is checked. A callout bubble points to this checkbox with the text: 'Step 1: Ticked Lock to restrict user view all accounts'. Below the 'Lock' checkbox is a list box labeled 'AccountList' containing the following account codes: 200-200, 200-300, 330-000, 420-000, 500-300, 902-000, and 906-000. A second callout bubble points to this list with the text: 'Step 2: List down account code which allows to view by users'. On the right side of the window, there are several buttons: 'New', 'Edit', 'Delete', 'Save', 'Cancel', 'More', 'Preview', 'Refresh', and 'Browse'.

SQL Account

Customize Script Catalogue

7.3.2.2 Ledger Report

Step 3:
- Disable to filter on Account
- Auto assigned list of accounts which can view by user

The screenshot shows the 'Ledger Report' window. In the 'Filter By' section, 'Post Date' is selected. The 'Date' range is from 01/05/2022 to 31/05/2022. The 'Account' dropdown is set to '7 selected'. The 'Group By' list has 'Account Code' selected. The 'Apply' button is visible.

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

Count =

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

The screenshot shows the 'Ledger Report' window. In the 'Filter By' section, 'Post Date' is selected. The 'Date' range is from 01/05/2022 to 31/05/2022. The 'Account' dropdown is set to '7 selected'. The 'Group By' list has 'Account Code' selected. The 'Apply' button is visible. A list of account codes is shown below the 'Apply' button.

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

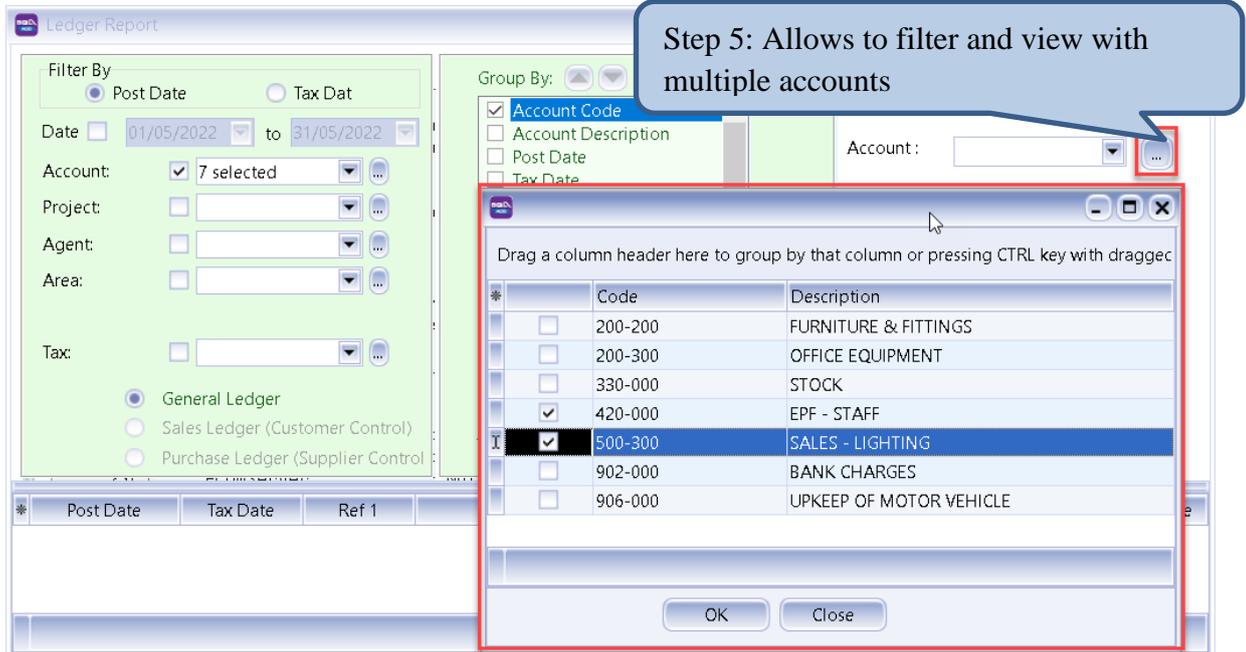
Count = 6

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

Count =

SQL Account

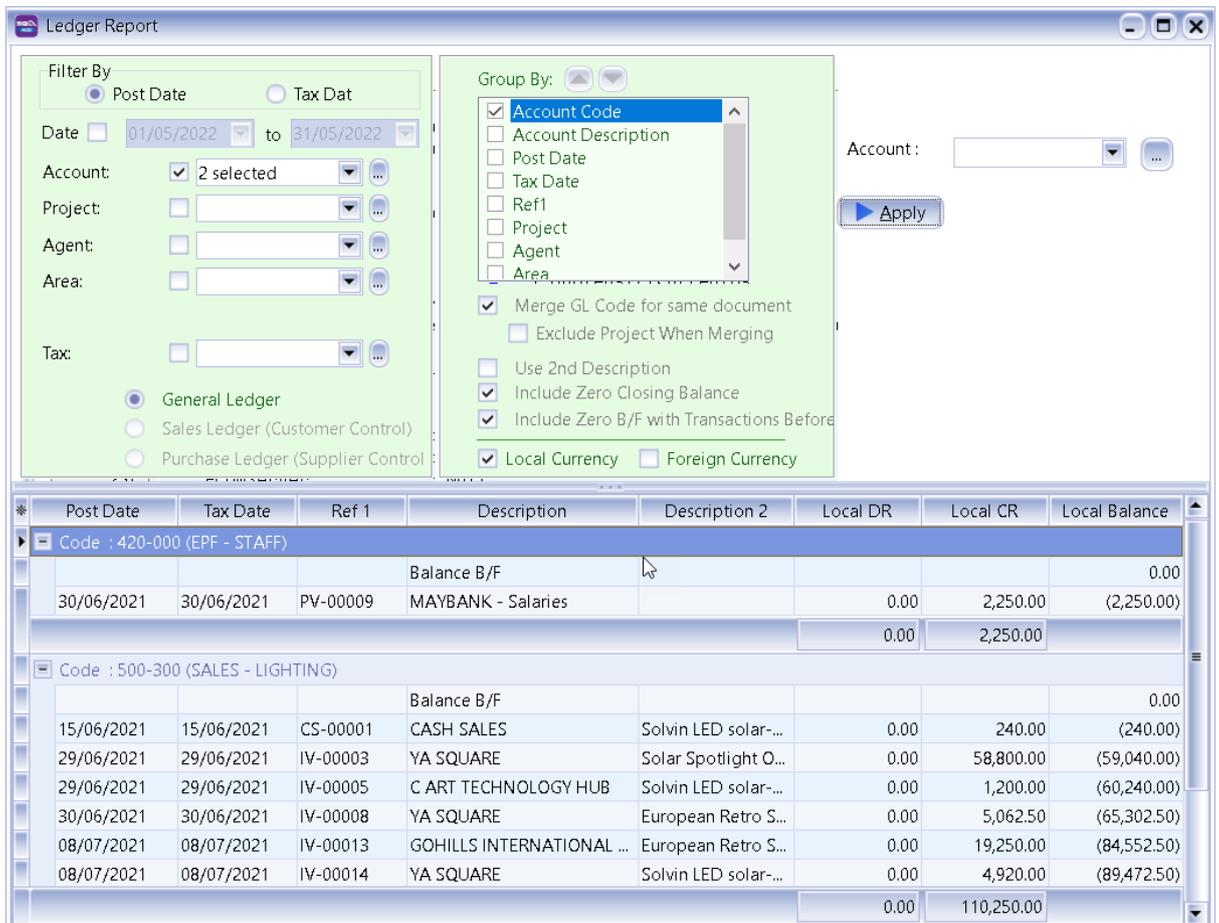
Customize Script Catalogue



Step 5: Allows to filter and view with multiple accounts

The screenshot shows the 'Ledger Report' dialog box. On the right side, there is a 'Group By' section with a list of options: Account Code, Account Description, Post Date, and Tax Date. Below this is an 'Account:' dropdown menu with a search icon. A callout bubble points to this dropdown menu.

Result :



The screenshot shows the 'Ledger Report' dialog box with the 'Apply' button highlighted. Below the dialog box, the resulting ledger report is displayed in a table format.

* Post Date	Tax Date	Ref 1	Description	Description 2	Local DR	Local CR	Local Balance
Code : 420-000 (EPF - STAFF)							
			Balance B/F				0.00
30/06/2021	30/06/2021	PV-00009	MAYBANK - Salaries		0.00	2,250.00	(2,250.00)
					0.00	2,250.00	
Code : 500-300 (SALES - LIGHTING)							
			Balance B/F				0.00
15/06/2021	15/06/2021	CS-00001	CASH SALES	Solvin LED solar...	0.00	240.00	(240.00)
29/06/2021	29/06/2021	IV-00003	YA SQUARE	Solar Spotlight O...	0.00	58,800.00	(59,040.00)
29/06/2021	29/06/2021	IV-00005	C ART TECHNOLOGY HUB	Solvin LED solar...	0.00	1,200.00	(60,240.00)
30/06/2021	30/06/2021	IV-00008	YA SQUARE	European Retro S...	0.00	5,062.50	(65,302.50)
08/07/2021	08/07/2021	IV-00013	GOHILLS INTERNATIONAL ...	European Retro S...	0.00	19,250.00	(84,552.50)
08/07/2021	08/07/2021	IV-00014	YA SQUARE	Solvin LED solar...	0.00	4,920.00	(89,472.50)
					0.00	110,250.00	

7.3.3 Summarize

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

7.3.4 Disadvantage

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

Stay tune for more update ~