SQL
CUSTOMIZE
REPORT
CATALOGUE

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1. Customer

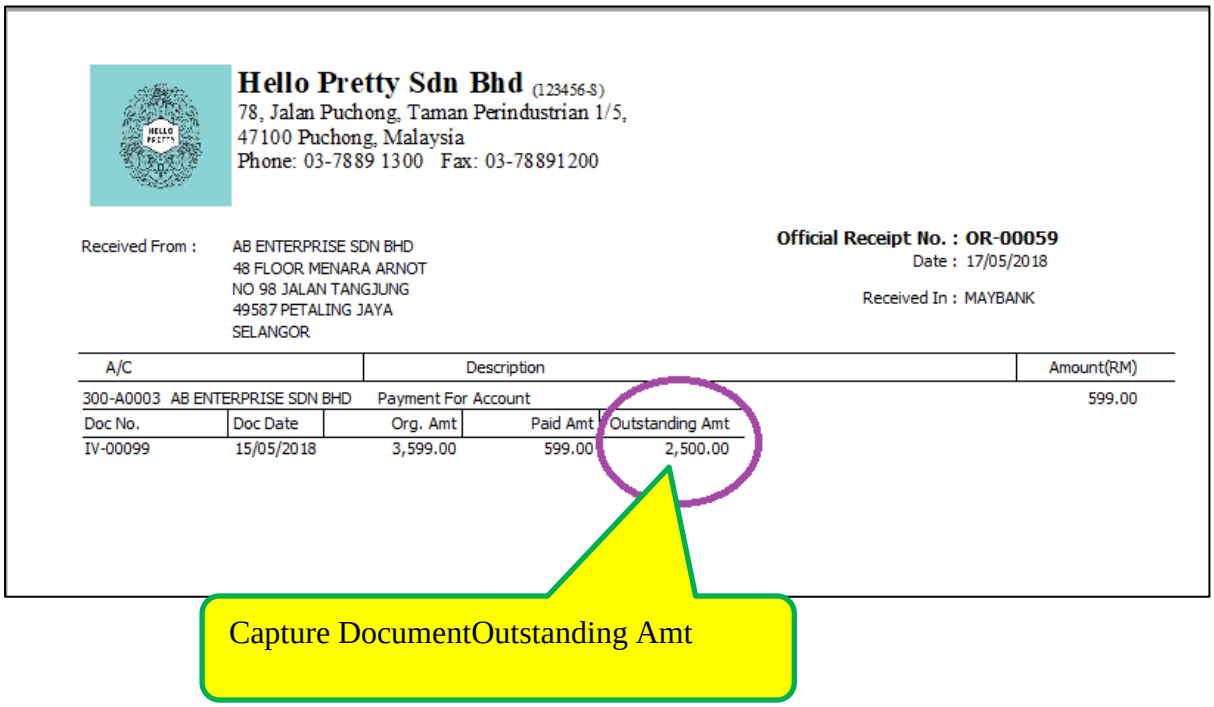
1.1 Customer Payment

1.1.1 Official Receipt with Outstanding Amount

1.1.1.1 Project Information

ID	ARPM00001
Introduction	Official Receipt with outstanding Amount
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 250 * Price range are subject to change depending on cost and complexity of customization.

1.1.1.2 Sample Screen



Capture DocumentOutstanding Amt

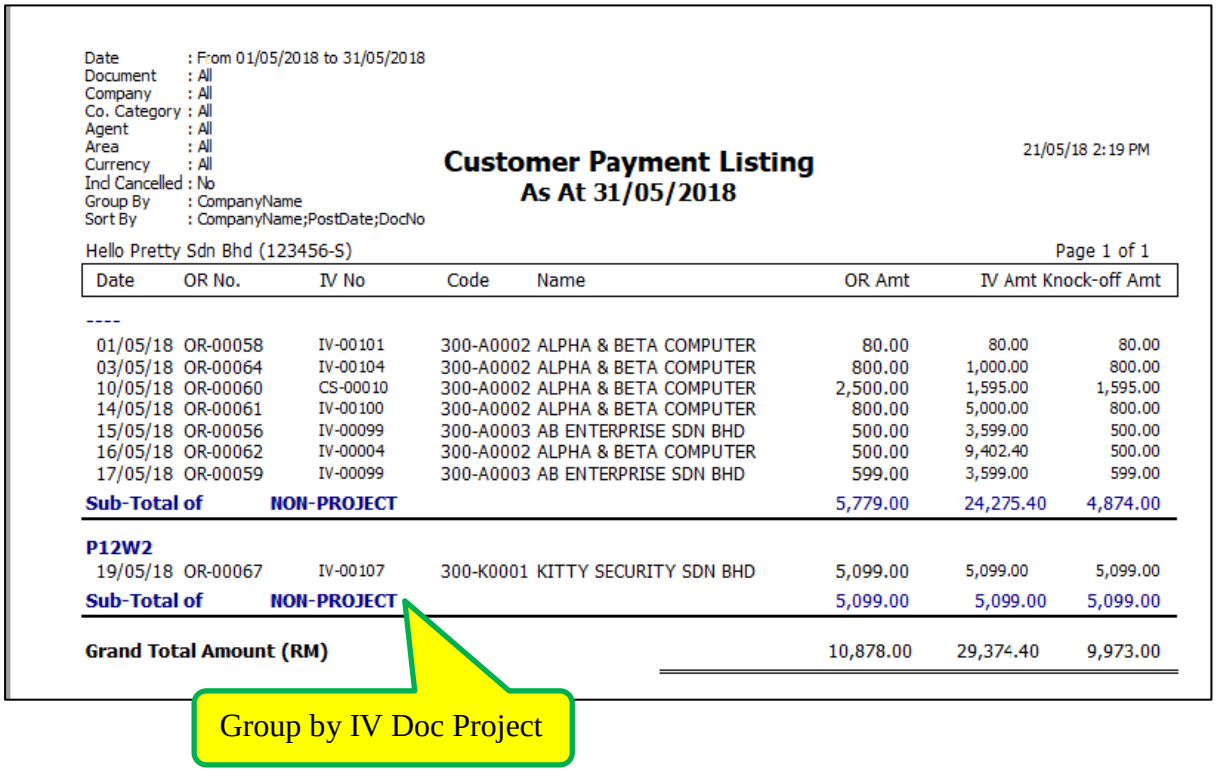
1.1 Customer Document Listing

1.1.1 Customer Payment Listing group by IV Doc Project

1.1.1.1 Project Information

ID	ARD00001
Introduction	Customer Payment Listing Report Group by Invoice Doc Project
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 500** * Price range are subject to change depending on cost and complexity of customization.

1.1.1.2 Sample Screen



Date : From 01/05/2018 to 31/05/2018
Document : All
Company : All
Co. Category : All
Agent : All
Area : All
Currency : All
Incl Cancelled : No
Group By : CompanyName
Sort By : CompanyName;PostDate;DocNo

Customer Payment Listing
As At 31/05/2018

21/05/18 2:19 PM

Hello Pretty Sdn Bhd (123456-S)

Page 1 of 1

Date	OR No.	IV No	Code	Name	OR Amt	IV Amt	Knock-off Amt

01/05/18	OR-00058	IV-00101	300-A0002	ALPHA & BETA COMPUTER	80.00	80.00	80.00
03/05/18	OR-00064	IV-00104	300-A0002	ALPHA & BETA COMPUTER	800.00	1,000.00	800.00
10/05/18	OR-00060	CS-00010	300-A0002	ALPHA & BETA COMPUTER	2,500.00	1,595.00	1,595.00
14/05/18	OR-00061	IV-00100	300-A0002	ALPHA & BETA COMPUTER	800.00	5,000.00	800.00
15/05/18	OR-00056	IV-00099	300-A0003	AB ENTERPRISE SDN BHD	500.00	3,599.00	500.00
16/05/18	OR-00062	IV-00004	300-A0002	ALPHA & BETA COMPUTER	500.00	9,402.40	500.00
17/05/18	OR-00059	IV-00099	300-A0003	AB ENTERPRISE SDN BHD	599.00	3,599.00	599.00
Sub-Total of		**NON-PROJECT**			5,779.00	24,275.40	4,874.00
P12W2							
19/05/18	OR-00067	IV-00107	300-K0001	KITTY SECURITY SDN BHD	5,099.00	5,099.00	5,099.00
Sub-Total of		**NON-PROJECT**			5,099.00	5,099.00	5,099.00
Grand Total Amount (RM)					10,878.00	29,374.40	9,973.00

Group by IV Doc Project

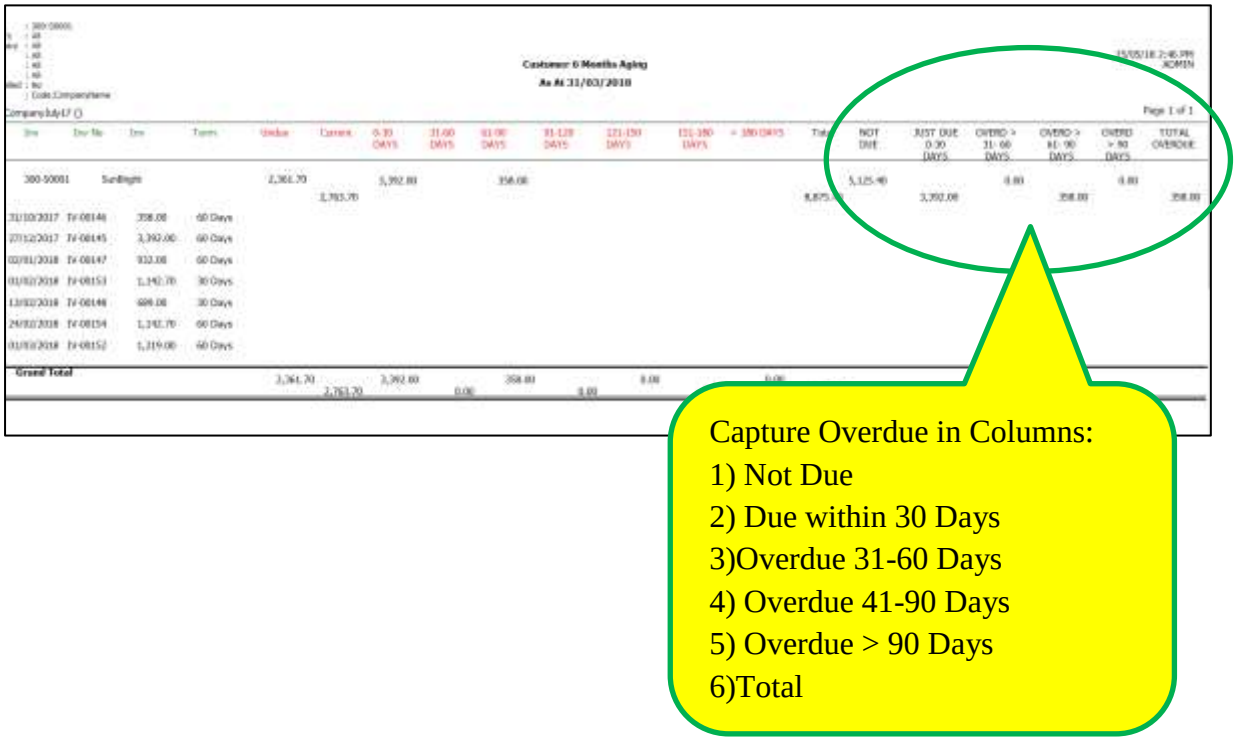
1.2 Customer Aging Report by Due Date

1.2.1 Customer Aging Report by Due Date

1.2.1.1 Project Information

ID	ARAG00001
Introduction	Customer Aging Report to capture Due Amount in Day Columns
Report Engine	Report Builder(.rtm)
Report Size	A3
Price	**RM 1200** * Price range are subject to change depending on cost and complexity of

1.2.1.2 Sample Screen



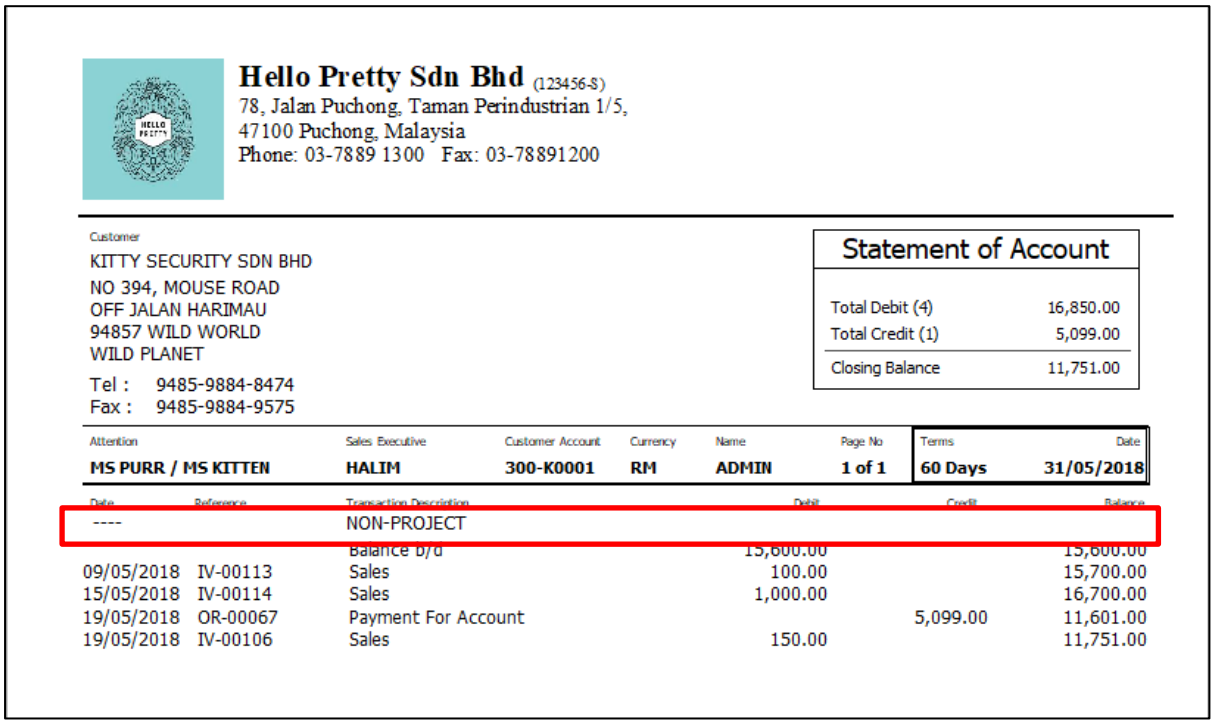
1.3 Customer Statement

1.3.1 Customer Statement split each Project as New Statement

1.4.1.1 Project Information

ID	ARS00001
Introduction	Customer Statement Report split each Project as New Statement
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 800** * Price range are subject to change depending on cost and complexity of

1.4.1.2 Sample Screen



Hello Pretty Sdn Bhd (123456-S)
78, Jalan Puchong, Taman Perindustrian 1/5,
47100 Puchong, Malaysia
Phone: 03-7889 1300 Fax: 03-78891200

Customer
KITTY SECURITY SDN BHD
NO 394, MOUSE ROAD
OFF JALAN HARIMAU
94857 WILD WORLD
WILD PLANET
Tel : 9485-9884-8474
Fax : 9485-9884-9575

Statement of Account

Total Debit (4)	16,850.00
Total Credit (1)	5,099.00
Closing Balance	11,751.00

Attention	Sales Executive	Customer Account	Currency	Name	Page No	Terms	Date
MS PURR / MS KITTEN	HALIM	300-K0001	RM	ADMIN	1 of 1	60 Days	31/05/2018

Date	Reference	Transaction Description	Debit	Credit	Balance
----		NON-PROJECT			
		Balance b/d	15,600.00		15,600.00
09/05/2018	IV-00113	Sales	100.00		15,700.00
15/05/2018	IV-00114	Sales	1,000.00		16,700.00
19/05/2018	OR-00067	Payment For Account		5,099.00	11,601.00
19/05/2018	IV-00106	Sales	150.00		11,751.00

Hello Pretty Sdn Bhd (123456-S)
78, Jalan Puchong, Taman Perindustrian 1/5,
47100 Puchong, Malaysia
Phone: 03-7889 1300 Fax: 03-78891200

Customer
KITTY SECURITY SDN BHD
NO 394, MOUSE ROAD
OFF JALAN HARIMAU
94857 WILD WORLD
WILD PLANET
Tel : 9485-9884-8474
Fax : 9485-9884-9575

Statement of Account

Total Debit (1)	5,099.00
Total Credit (0)	0.00
Closing Balance	5,099.00

Attention	Sales Executive	Customer Account	Currency	Name	Page No	Terms	Date
MS PURR / MS KITTEN	**HALIM**	**300-K0001**	**RM**	**ADMIN**	**1 of 1**	**60 Days**	**31/05/2018**

Date	Reference	Transaction Description	Debit	Credit	Balance
P12W2		WEEK 2			
19/05/2018	IV-00107	Sales	5,099.00		5,099.00

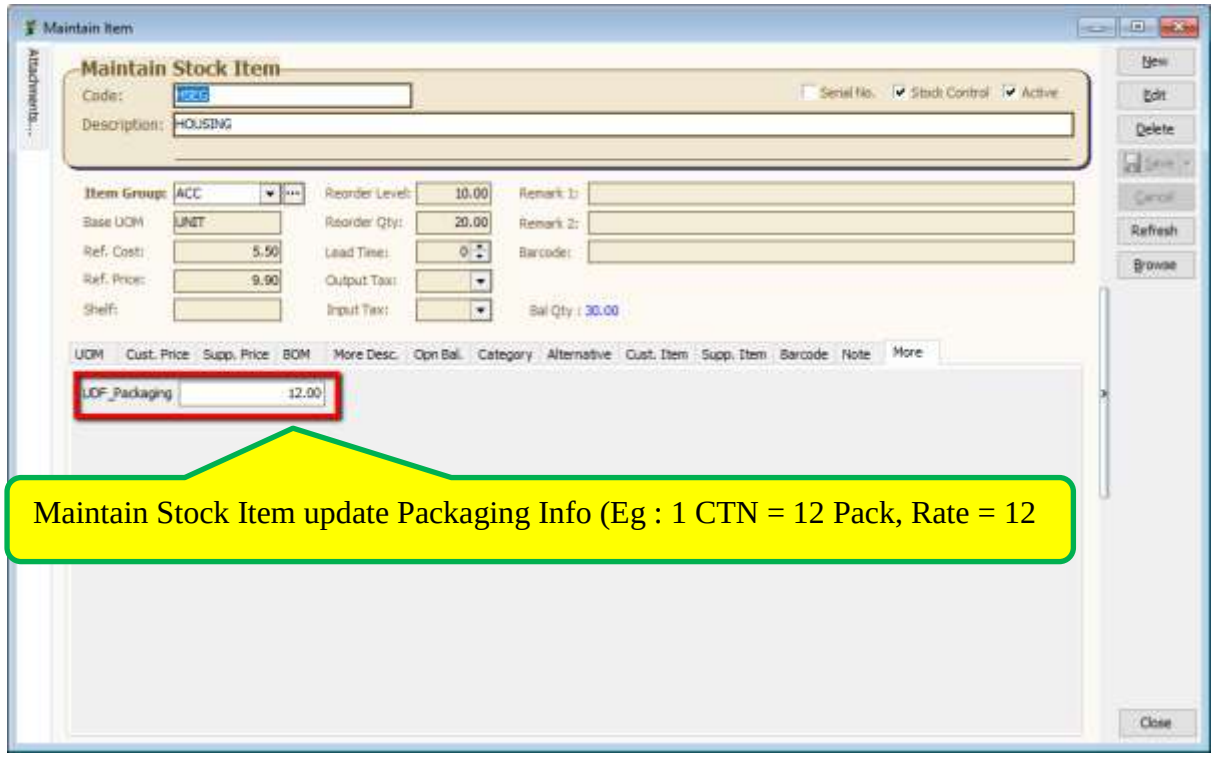
2 Sales

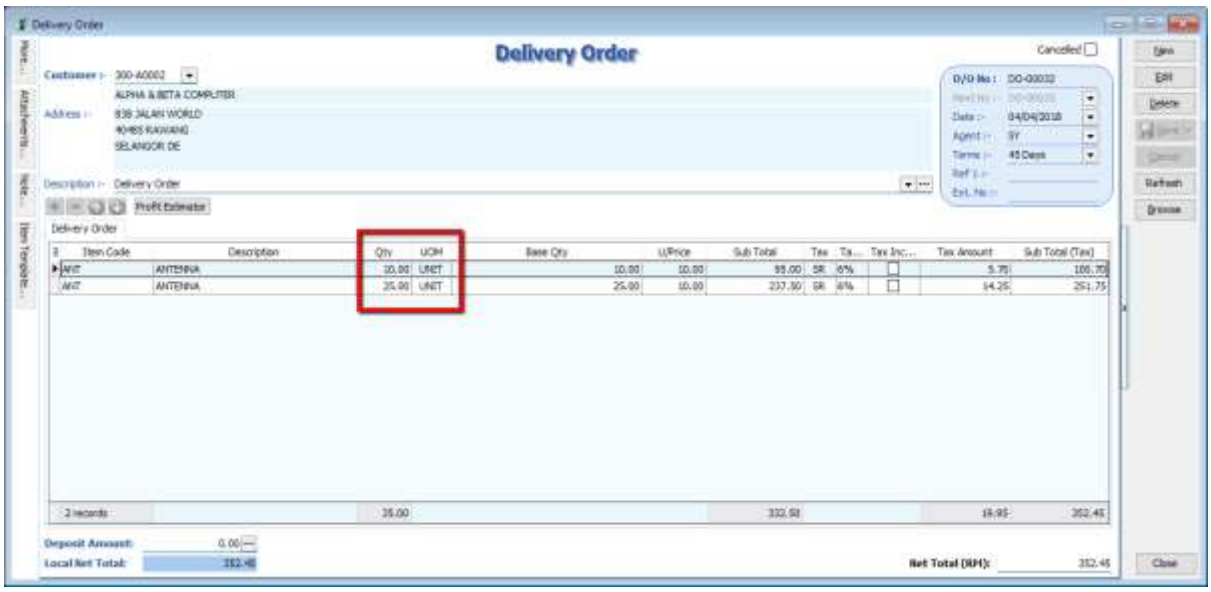
2.1 Sales Delivery Order

2.1.1 Project Information

ID	SLDO00001
Introduction	Sales Delivery Order capture UOM break down
Report Engine	Report Builder (.rtm)
Report Size	Letter
Price	RM 600 * Price range are subject to change depending on cost and complexity of customization.

2.1.2 Sample Screen




Delivery Order
Delivery Order
Customer :- 300-A0002
ALPHA & BETA COMPUTER
Address :-
838 JALAN WORLD
40460 KAWANG
SELANGOR DE
Description :- Delivery Order
Profit Estimator
Delivery Order
Item Code
Description
Qty
UOM
Base Qty
U.Price
Sub Total
Tax Amount
Sub Total (Tax)
ANT
ANTENNA
10.00
UNIT
10.00
10.00
95.00
5.70
100.70
ANT
ANTENNA
25.00
UNIT
25.00
10.00
237.50
14.25
251.75
2 records
35.00
332.50
19.95
352.45
Deposit Amount:
0.00
Local Net Total:
352.45
Net Total (RM):
352.45
Close

Delivery Order No : **DO-00032**
Date : 04/04/2018
Purchase Order No :
Terms : 45 Days
Agent : SY

Delivery Order

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

TEL : 03-48573689 FAX : 03-48573690

Delivery Address :
Branch1
ABC

No	Code	Description	CTN	PKT
1	ANT	ANTENNA		10
2	ANT	ANTENNA	2	1

Item 2 : Qty = 25
CTN = 25/12 = 2
Pkt = 25 –(2 * 12) = 1

Total : 2 CTN 11 PKTS

Complaints if any should be lodged within (7) days after delivery of goods. We will not be held responsible for any defects if brought to our notice thereafter.

E. & O.E

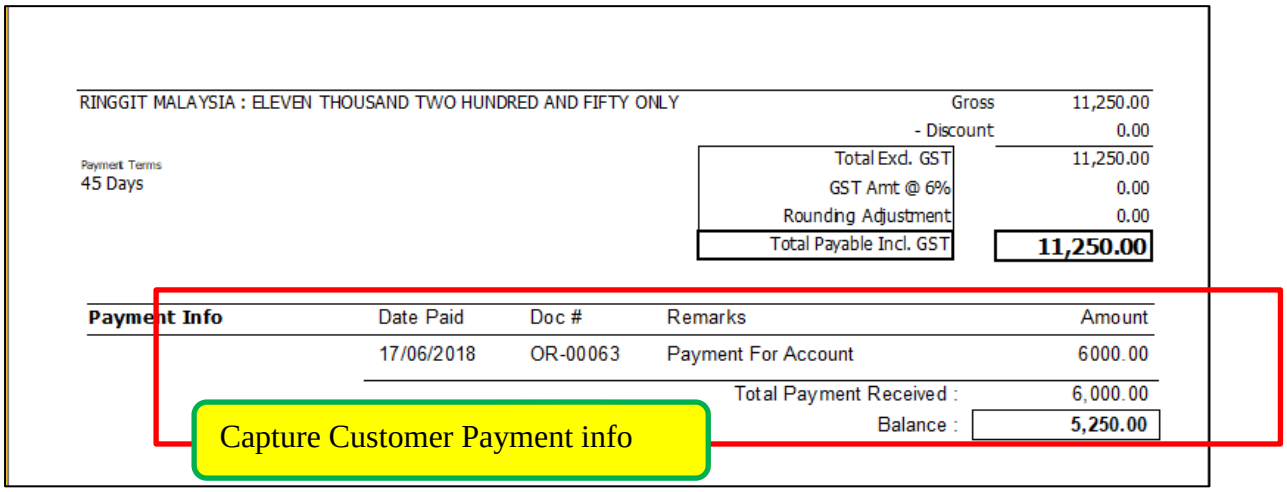
2.2 Sales Invoice

2.2.1 Sales Invoice with Payment Info

2.2.1.1 Project Information

ID	SLIV00001
Introduction	Sales Invoice with Payment Info
Report Engine	fr3
Report Size	Letter
Price	RM 500 * Price range are subject to change depending on cost and complexity of customization.

2.2.1.2 Sample Screen

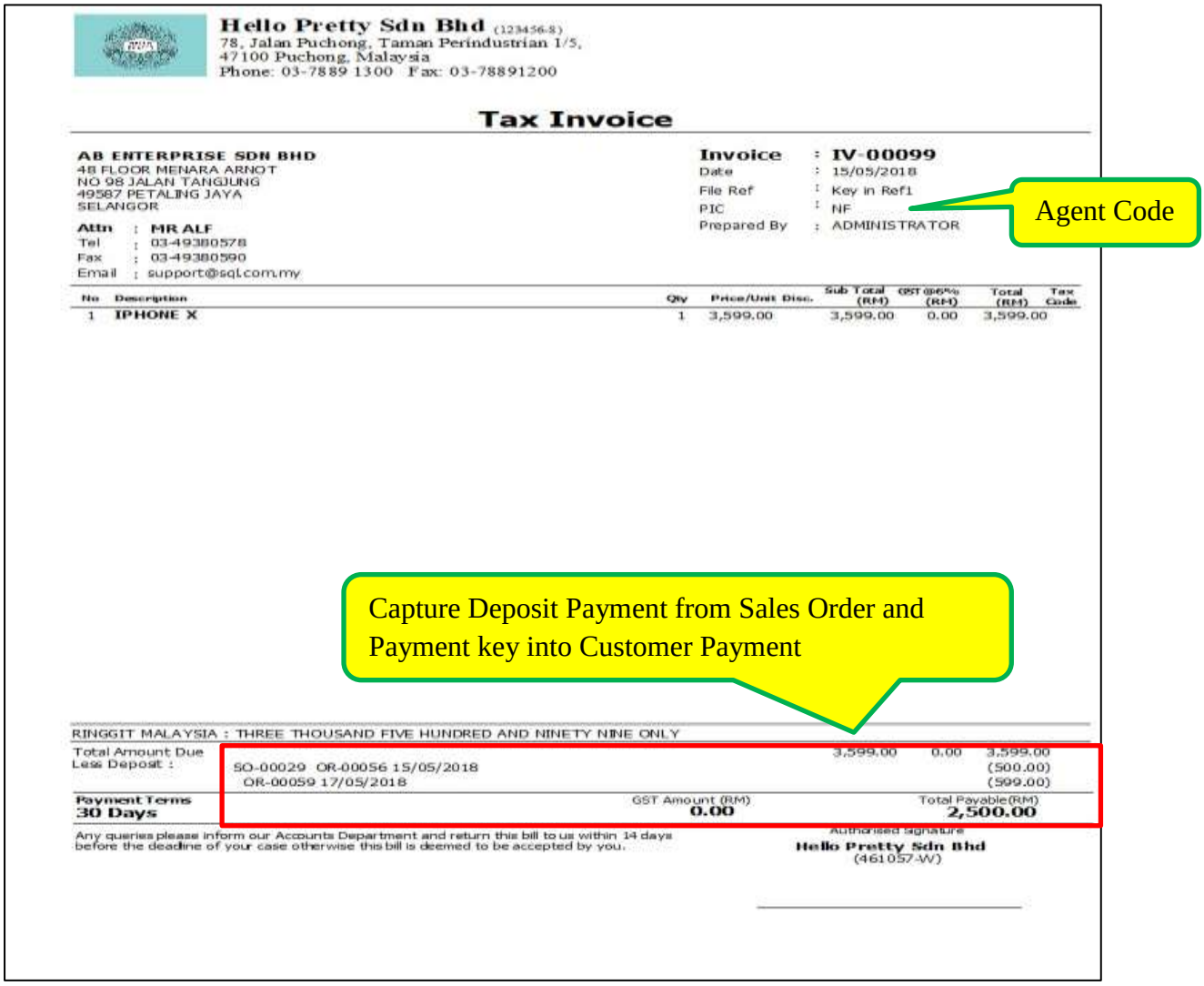


2.2.2 Sales Invoice with Sales Order Deposit and Payment Info

2.2.2.1 Project Information

ID	SLIV00002
Introduction	Sales Invoice format with capture SO Deposit and Payment Information
Report Engine	Fr3
Report Size	A4
Price	**RM 600** * Price range are subject to change depending on cost and complexity of customization.

2.2.2.2 Sample Screen

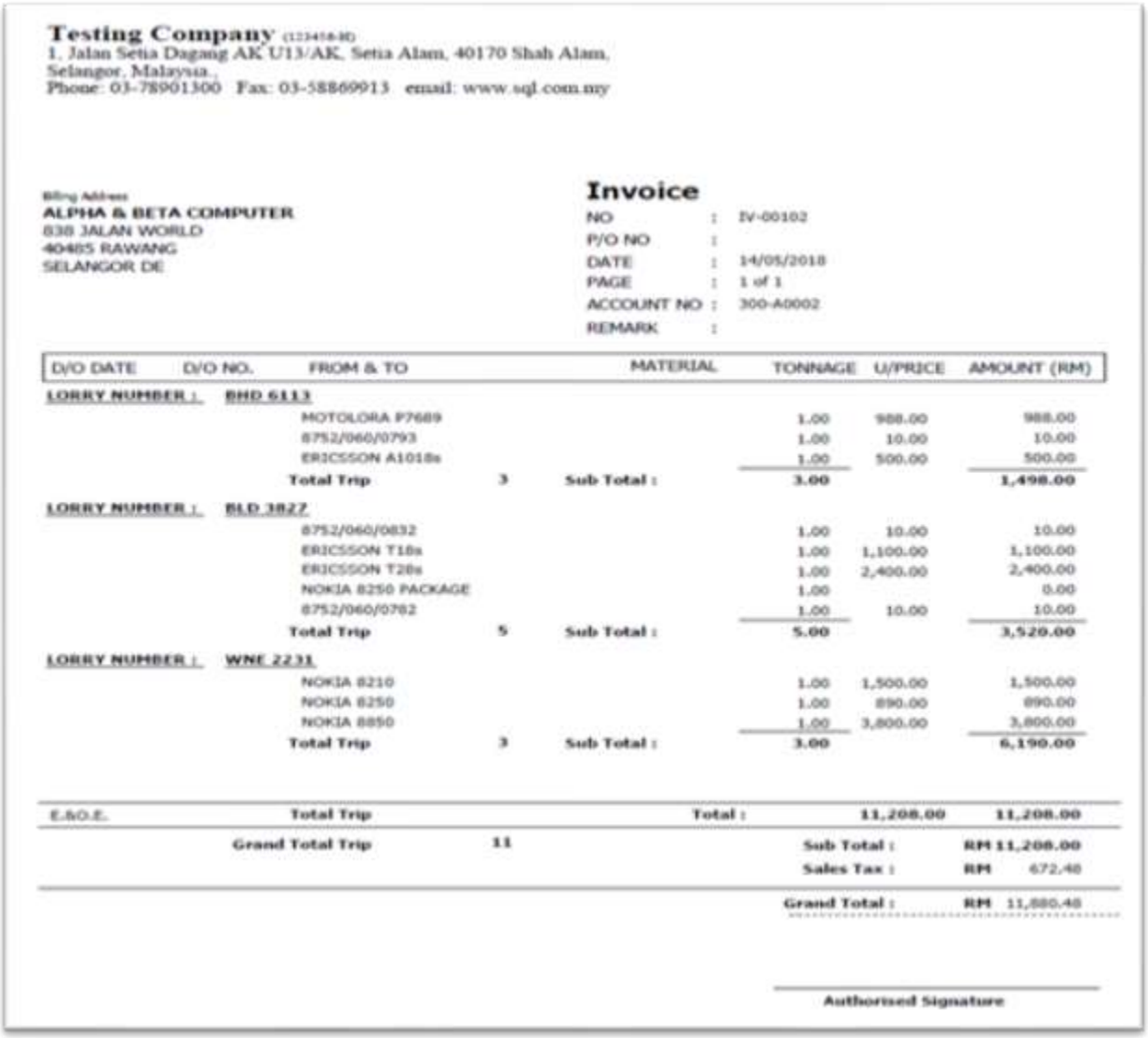


2.2.3 Sales Invoice Grouping by Project

2.2.3.1 Project information

ID	SLIV00003
Introduction	This report format is in Sales Invoice, and do grouping based on Project and have subtotal for each grouping
Report Engine	Report Builder
Report Size	Letter
Price	**RM 500** * Price range are subject to change depending on cost and complexity of customization.

2.2.3.2 Sample Screen



Testing Company (123456-H)
1, Jalan Setia Dagang AK U13/AK, Setia Alam, 40170 Shah Alam, Selangor, Malaysia.,
Phone: 03-78901300 Fax: 03-58869913 email: www.sql.com.my

Billing Address
ALPHA & BETA COMPUTER
838 JALAN WORLD
40485 RAWANG
SELANGOR DE

Invoice
NO : IV-00102
P/O NO :
DATE : 14/05/2018
PAGE : 1 of 1
ACCOUNT NO : 300-A0002
REMARK :

D/O DATE	D/O NO.	FROM & TO		MATERIAL	TONNAGE	U/PRICE	AMOUNT (RM)
LORRY NUMBER :	BHD 6113						
		MOTOLORA P7689			1.00	988.00	988.00
		8752/060/0793			1.00	10.00	10.00
		ERICSSON A1018s			1.00	500.00	500.00
		Total Trip	3	Sub Total :	3.00		1,498.00
LORRY NUMBER :	BLD 3827						
		8752/060/0832			1.00	10.00	10.00
		ERICSSON T18s			1.00	1,100.00	1,100.00
		ERICSSON T28s			1.00	2,400.00	2,400.00
		NOKIA 8250 PACKAGE			1.00		0.00
		8752/060/0782			1.00	10.00	10.00
		Total Trip	5	Sub Total :	5.00		3,520.00
LORRY NUMBER :	WNE 2231						
		NOKIA 8210			1.00	1,500.00	1,500.00
		NOKIA 8250			1.00	890.00	890.00
		NOKIA 8850			1.00	3,800.00	3,800.00
		Total Trip	3	Sub Total :	3.00		6,190.00
E.&O.E.		Total Trip		Total :		11,208.00	11,208.00
		Grand Total Trip	11			Sub Total :	RM 11,208.00
						Sales Tax :	RM 672.48
						Grand Total :	RM 11,880.48

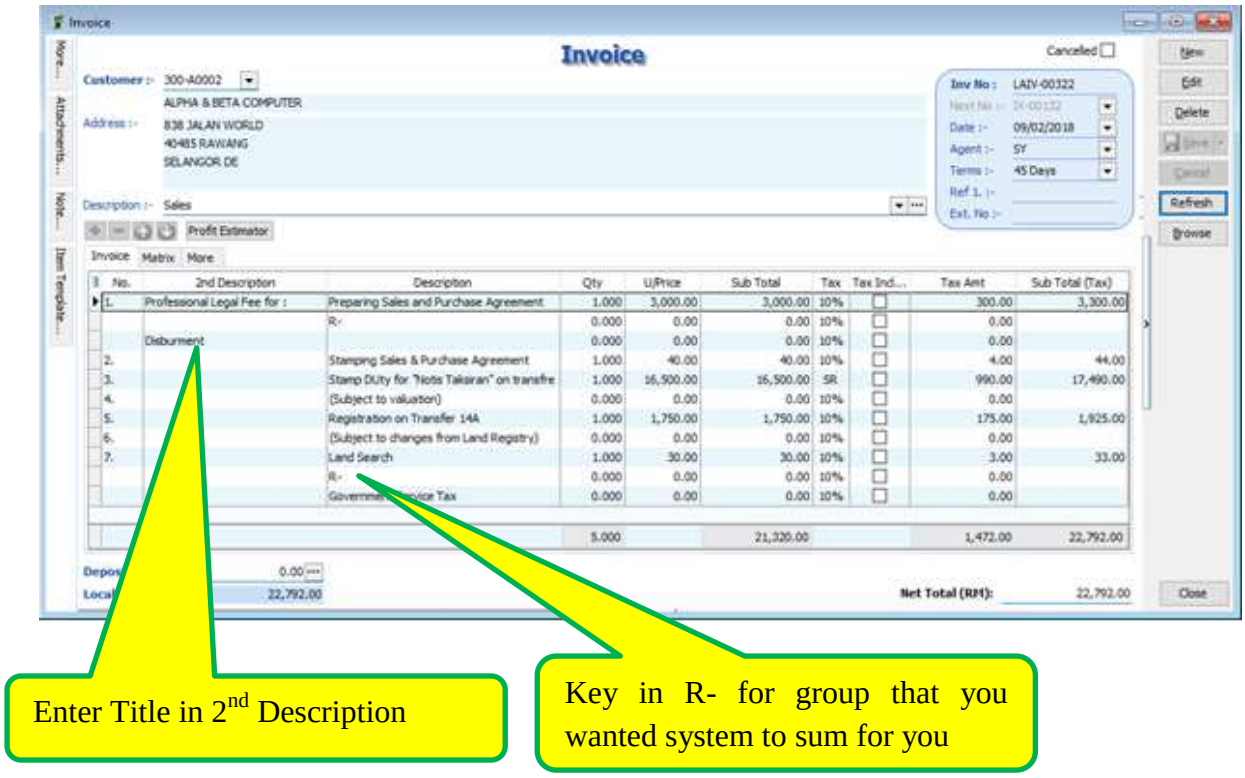
Authorised Signature

2.2.4 Sales Invoice for Legal Firm show in 2 Columns

2.2.4.1 Project Information

ID	SLIV00004
Introduction	This report format is in Sales Invoice, and it will group total show in 2 column format
Report Engine	Report Builder
Report Size	Letter
Price	**RM 500** * Price range are subject to change depending on cost and complexity of customization.

2.2.4.2 Sample Screen



TESTING COMPANY (12345-H)
1, Jalan Setia Dagang AK U13/AK, Setia Alam,
40170 Shah Alam, Selangor, Malaysia.
Phone: 03-78901300 Fax: 03-58869913 email: testing@sql.com.my
(GST No: 123456789012)

Customer's Name/Address:

ALPHA & BETA COMPUTER
838 JALAN WORLD
40485 RAWANG
SELANGOR DE

Atten : MR ALPHA

TEL : 03-48573689 FAX : 03-48573690

Invoice No : LAIV-00322

Date : 09/02/2018
Your A/C No : 300-A0002
Credit Terms : 45 Days
Our Ref No :
Person-in-charge :

No	Description		Amount
	PROFESSIONAL LEGAL FEE FOR:		
1.	Preparing Sales and Purchase Agreement	3,000.00	
			3,000.00
	Disburment		
2.	Stamping Sales & Purchase Agreement	40.00	
3.	Stamp DUty for "Notis Taksiran" on transfre	16,500.00	
4.	(Subject to valuation)		
5.	Registration on Transfer 14A	1,750.00	
6.	(Subject to changes from Land Registry)		
7.	Land Search	30.00	
			18,320.00
	Government Service Tax		1,279.20
		Total	**22,599.20**

E. & O.E

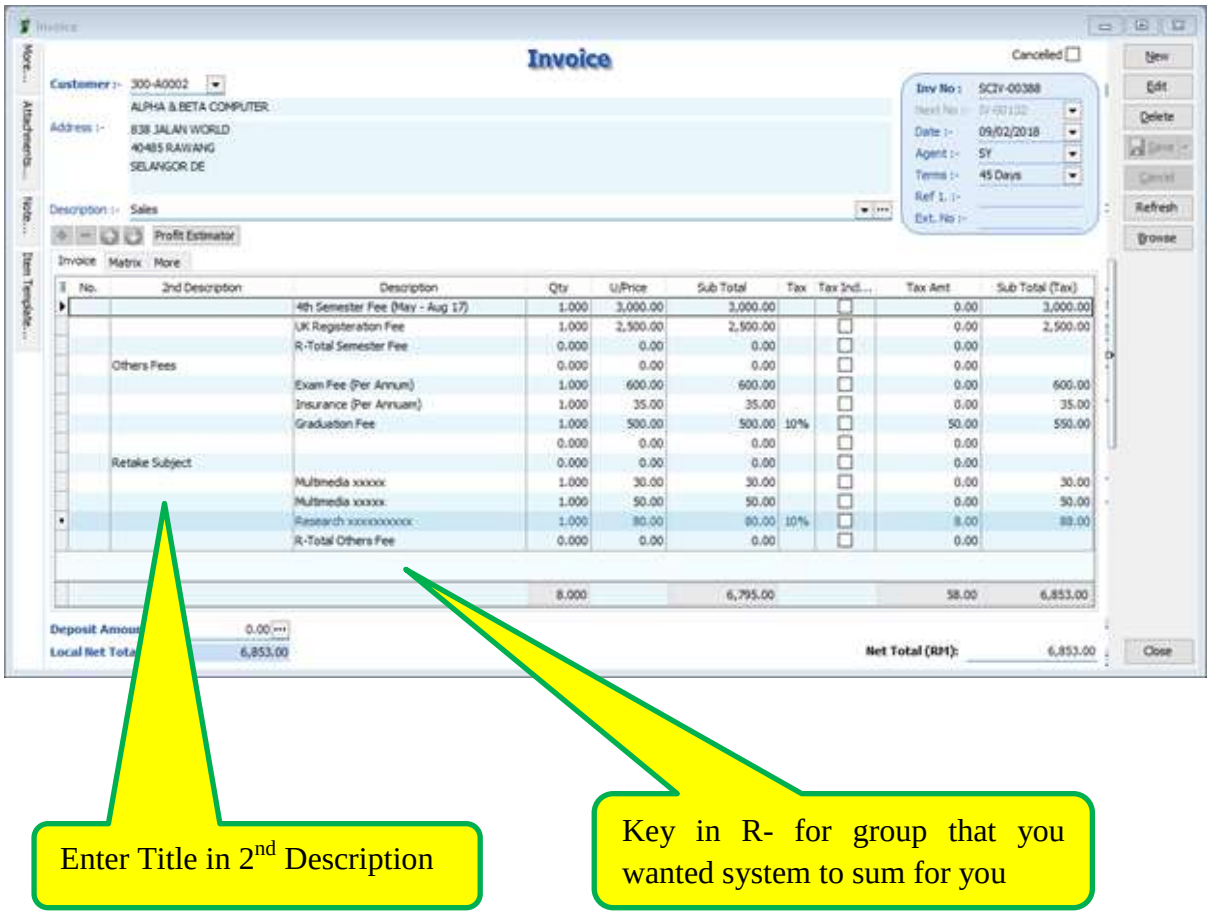
TESTING COMPANY

2.2.5 Sales Invoice for School Fee

2.2.5.1 Project Information

ID	SLIV00005
Introduction	This report format is in Sales Invoice
Report Engine	Report Builder
Report Size	Letter
Price	**RM 500** * Price range are subject to change depending on cost and complexity of customization.

2.2.5.2 Sample Screen



Enter Title in 2nd Description

Key in R- for group that you wanted system to sum for you

TESTING COMPANY (12345-H)
1, Jalan Setia Dagang AK U13/AK, Setia Alam,
40170 Shah Alam, Selangor, Malaysia.
Phone: 03-78901300 Fax: 03-58869913 email: testing@sql.com.my
(GST No: 123456789012)

09/02/2018

Billing & Payment

Name	: ALPHA & BETA COMPUTER	Term / Semester	:
Class	:	Student ID No.	: 300-A0002
Sales		Academic Year	:

	RM
4th Semester Fee (May - Aug 17)	3,000.00
UK Registeration Fee	2,500.00
Total Semester Fee	5,500.00
Others Fees	
Exam Fee (Per Annum)	600.00
Insurance (Per Annuam)	35.00
Graduation Fee	500.00
Retake Subject	
Multimedia xxxxx	30.00
Multimedia xxxxx	50.00
Research xxxxxxxxxx	80.00
Total Others Fee	1,295.00

NET AMOUNT PAYABLE **6,853.00**

PLEASE PAY THIS BILL BEFORE : **26/03/2018**

Printed by : Two Studio Account Dept. This is computer generated statement and no signature is equired.
All fees due for the semester should be paid by the payment due date stipulated in the Student Bill.

LATE PAYMENT
Please note that if any portion of the month / semester fee is outstanding after the stated due dats within 15 days, payments will be subject to the following late payment charge of RM 50 per month / semester.
If you already made the payment please ignore this statement.

1. Please present this Student Bill when making payment at the payment counter.
2. All cheque / bank drafts should be made payable to **"TESTING COMPANY"**.

2.3 Sales Document Listing

2.3.1 Sales Order Listing Export to Excel

2.3.1.1 Project Information

ID	SLD00001
Introduction	This format design is export the file to Ms. Excel
Report Engine	Report Builder (.rtm)
Report Size	Letter
Price	**RM 600** * Price range are subject to change depending on cost and complexity of customization.

2.3.1.2 Excel Column

Agent | DocNo | DocDate | Code | Name | Disc | Amount | GST Amount | Amount with GST | DO DocNo | DO DocDate | DO DocAmt | IV Doc No | IV DocDate | IV DocAmt

2.3.1.3 Sample Screen

Date	:	From 01/05/2018 to 31/05/2018
Document	:	All
Company	:	All
Co Category	:	All
Agent	:	All
Area	:	All
Currency	:	All
Doc Project	:	All
Project	:	All
Item	:	All
Location	:	All
Category	:	All
Ind Cancelle	:	No
Group By	:	
Sort By	:	Code;DocDate;DocNo

Sales Order Listing
As At 31/05/2018

21/05/18 5:58 PM

Agent	Doc. No	Doc. Date	Code	Name	Disc	Amount	GST Amount	Amount with	DO Doc No	DO DocDate	DO Doc	IV Doc	IV Doc	IV DocAmt
SAI YOKE	SO-00030	16/05/2018	300-A0	ALPHA & BETA		2,000.00	0.00	2,000.00	DO-00022	21/05/2018	2000	IV-0013	21/05/2	1650
SAI YOKE	SO-00031	16/05/2018	300-A0	ALPHA & BETA		600.00	0.00	600.00	DO-00023	21/05/2018	600	IV-0011	21/05/2	600
NIE FAUNG	SO-00029	15/05/2018	300-A0	AB ENTERPRIS		3,599.00	0.00	3,599.00	0	0	0			

2.3.2 Sales Invoice Listing with Jualan Masak Sawit Report

2.3.2.1 Project Information

ID	SLD00002
Introduction	This format is to record Jualan Minyak Masak Sawit Tulen Pek Polybag 1Kg bagi tuntutan subsidi
Report Engine	Report Builder
Report Size	Letter
Price	**RM 500** * Price range are subject to change depending on cost and complexity of customization.

2.3.2.2 Sample Screen

REKOD JUALAN MINYAK MASAK SAWIT TULEN PEK POLYBAG 1KG BAGI BULAN 01/05/2018 - 31/05/2018 UNTUK TUNTUTAN SUBSIDI

NAMA SYARIKAT : Hello Pretty Sdn Bhd (123456-S)

NEGERI	TARIKH	NO INVOIS	NO DO	NAMA PEMBELI	JENIS/JENAMA MINYAK MASAK	KG	RM
RAWANG	21/05/2018	IV-00109		ALPHA & BETA COMPUTER	BRIDGE 15LT TIN PURE VEGETABLE OIL (RBD OLEIN)	7.5	175.00
RAWANG	21/05/2018	IV-00109		ALPHA & BETA COMPUTER	BUTTERFLY 17KG BAG IN BOX COOKING OIL	17	43.50
					VOLUME JUALAN (KG)	24.50	
					VOLUME JUALAN (MT)	6.00	
					VOLUME JUALAN (RM)		218.50

KG = Qty * Maintain Stock Item UDF_Rate

2.3.3 Cash Sales Listing Summary Payment Method

2.3.3.1 Project Information

ID	SLD00003
Introduction	This format Summarize Payment Method for Cash Book Listing
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 500** * Price range are subject to change depending on cost and complexity of

2.3.3.2 Sample Screen

Date : From 00:00:00 to 00:00:00
Sort By : DocDate;DocNo;Code;CompanyName;Agent;

Cash Sales Listing
As At 15/05/2018

15/05/2018 14:49:23
ADMIN

Testing CompanyJuly17 ()

Page 1 of 1

Doc. No	Doc. Date	Code	Name	Payment Method	Disc	Amount	GST Amt	Amt with GST
4	01/01/2016	300-A0002	ALPHA & BETA COMPUTER		0.00	100.00	0.00	100.00
CS-00007	13/01/2016	300-A0002	ALPHA & BETA COMPUTER	MAYBANK	0.00	7.50	0.00	7.50
CS-00008	20/01/2016	300-F0001	FAUNG TECK WAI		0.00	5.00	0.00	5.00
CS-00010	16/02/2016	300-A0002	ALPHA & BETA COMPUTER		0.00	1,595.00	0.00	1,595.00
CS-00009	18/03/2016	300-A0003	AB ENTERPRISE SDN BHD		0.00	500.00	0.00	500.00
CS-00001	12/09/2016	300-C0001	CASH SALES	MAYBANK-MASTER	0.00	1,500.00	0.00	1,500.00
CS-00002	09/12/2016	300-K0001	KITTY SECURITY SDN BHD		0.00	25,600.00	0.00	25,600.00
CS-00011	03/06/2017	300-A0002	ALPHA & BETA COMPUTER	CASH IN HAND	0.00	2.50	0.15	2.65
			Grand Total Amount (RM)		0.00	29,310.00	0.15	29,310.15

Account Code	GST Info.	Account Description	Amount (RM)	GST Amt (RM)	Amt with GST (RM)
500-0000		SALES-HANDPHONES	28,400.00	0.00	28,400.00
500-1000		SALES-ACCESSORIES	637.50	0.00	637.50
500-1000	SR @ 6%	SALES-ACCESSORIES	2.50	0.15	2.65
500-2000		SALES-PREPAID	270.00	0.00	270.00

GST Summary	Amount (RM)	GST Amt (RM)	Amt With GST (RM)
	29,307.50	0.00	29,307.50
SR @ 6%	2.50	0.15	2.65

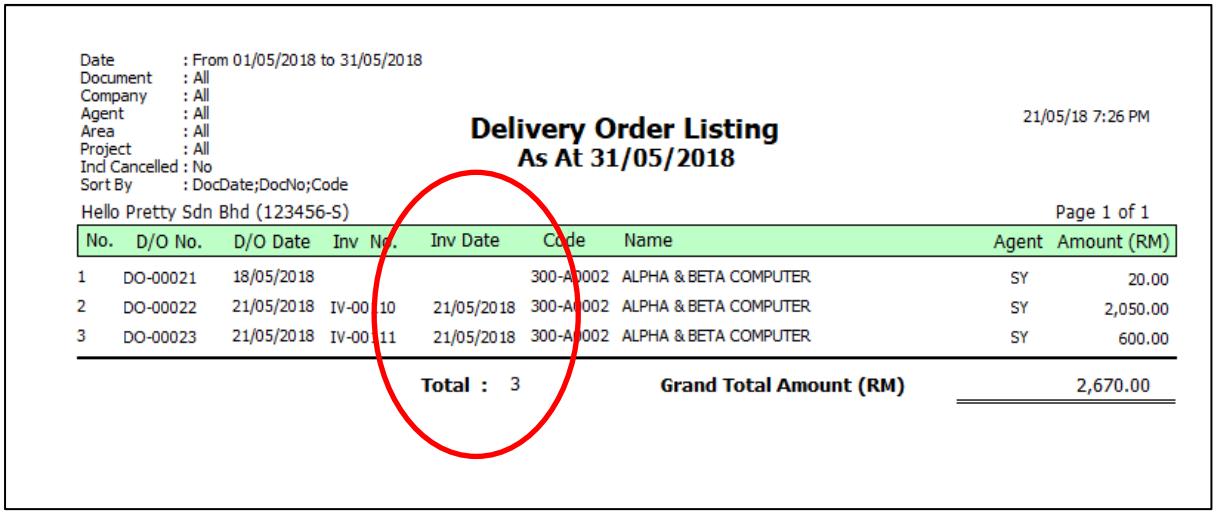
Payment Method		Payment Amount
		0.00
3000-001	MAYBANK	2.00
310-003	MAYBANK-MASTER	1500.00
3100-000	CASH IN HAND	2.65

2.3.4 Delivery Order Listing with Transfer IV No & Transfer IV Date Info

2.3.4.1 Project Information

ID	SLD00004
Introduction	This format capture Transfer Invoice Info in Sales DO Listing
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 500** * Price range are subject to change depending on cost and complexity of

2.3.4.2 Sample Screen



Date : From 01/05/2018 to 31/05/2018
Document : All
Company : All
Agent : All
Area : All
Project : All
Incl Cancelled : No
Sort By : DocDate;DocNo;Code

Delivery Order Listing
As At 31/05/2018

21/05/18 7:26 PM

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Page 1 of 1

No.	D/O No.	D/O Date	Inv No.	Inv Date	Code	Name	Agent	Amount (RM)
1	DO-00021	18/05/2018			300-A0002	ALPHA & BETA COMPUTER	SY	20.00
2	DO-00022	21/05/2018	IV-00010	21/05/2018	300-A0002	ALPHA & BETA COMPUTER	SY	2,050.00
3	DO-00023	21/05/2018	IV-00011	21/05/2018	300-A0002	ALPHA & BETA COMPUTER	SY	600.00

Total : 3 **Grand Total Amount (RM)** 2,670.00

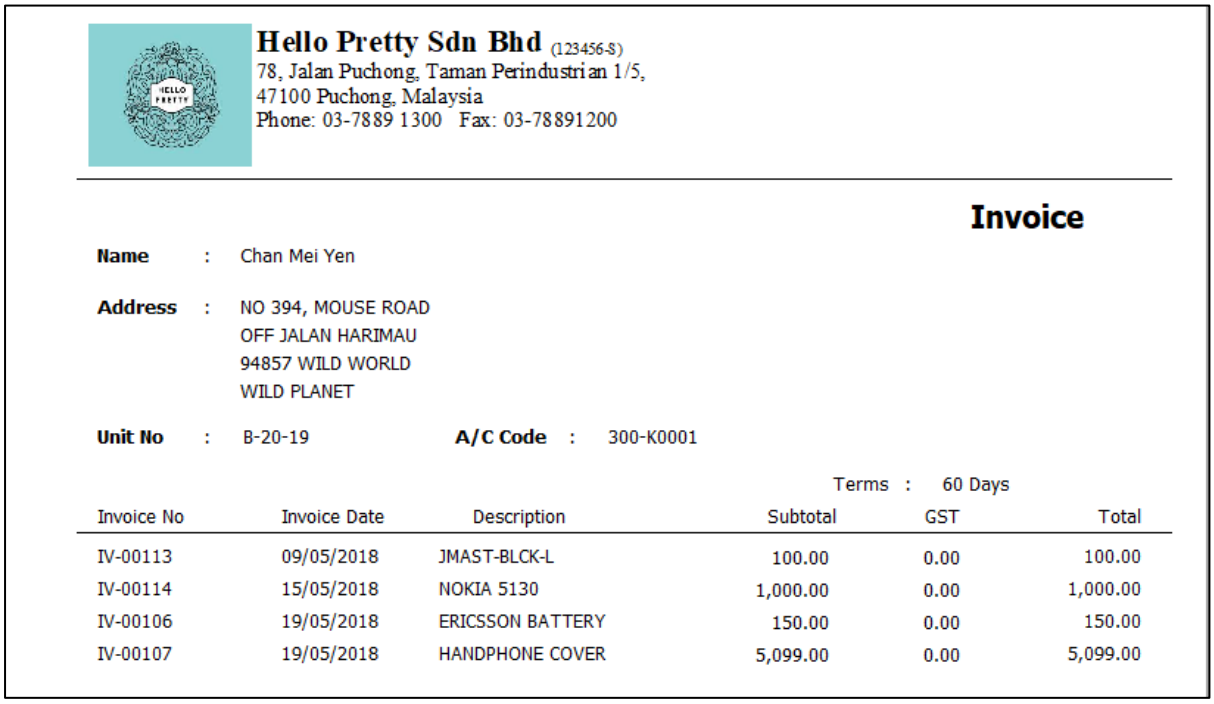
2.3.5 Sales Invoice Listing as Invoice Format

2.3.5.1 Project Information

ID	SLD00005
Introduction	This format design in Sales Invoice Listing as Invoice format
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 450** * Price range are subject to change depending on cost and complexity of

2.3.5.2 Sample Screen

- **Report Header**



Hello Pretty Sdn Bhd (123456-S)
78, Jalan Puchong, Taman Perindustrian 1/5,
47100 Puchong, Malaysia
Phone: 03-7889 1300 Fax: 03-78891200

Invoice

Name : Chan Mei Yen

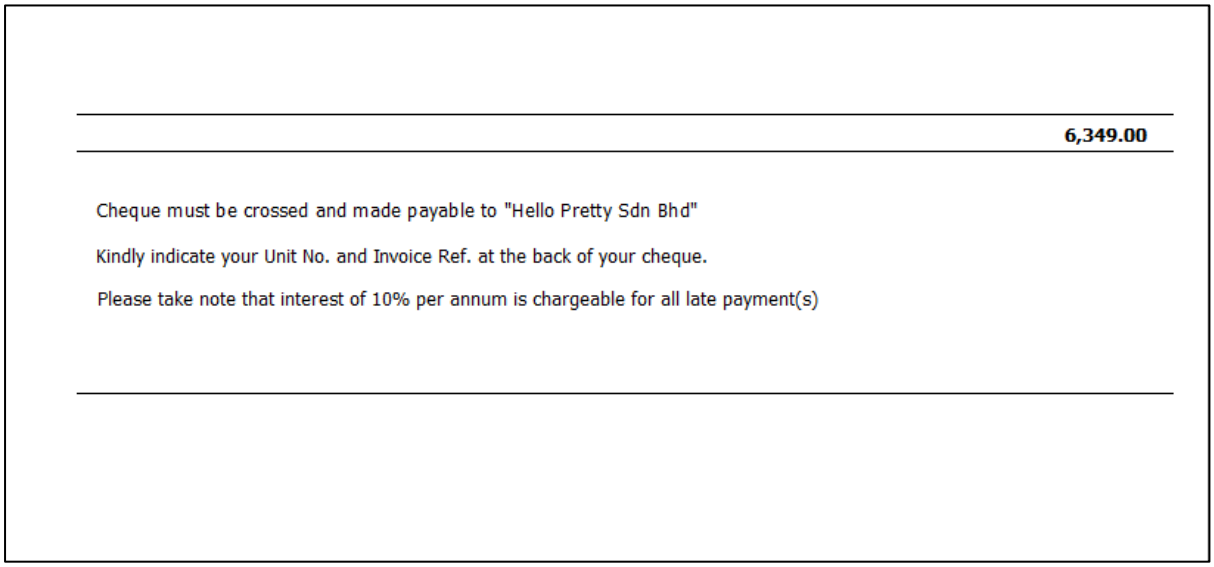
Address : NO 394, MOUSE ROAD
OFF JALAN HARIMAU
94857 WILD WORLD
WILD PLANET

Unit No : B-20-19 **A/C Code** : 300-K0001

Terms : 60 Days

Invoice No	Invoice Date	Description	Subtotal	GST	Total
IV-00113	09/05/2018	JMAST-BLCK-L	100.00	0.00	100.00
IV-00114	15/05/2018	NOKIA 5130	1,000.00	0.00	1,000.00
IV-00106	19/05/2018	ERICSSON BATTERY	150.00	0.00	150.00
IV-00107	19/05/2018	HANDPHONE COVER	5,099.00	0.00	5,099.00

- **Report Footer**

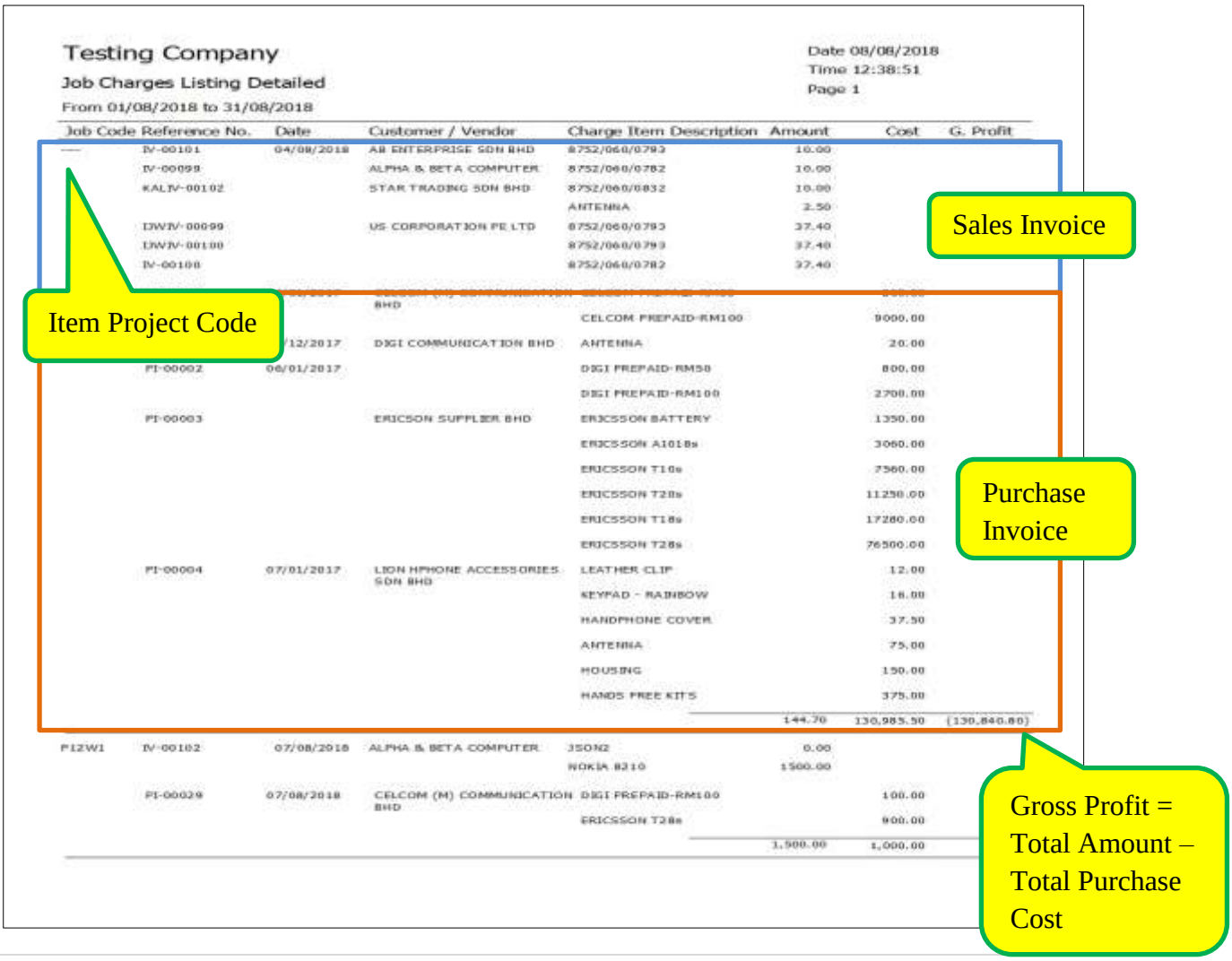


2.3.6 Sales Invoice Listing capture Purchase Cost hence Calculate Gross Profit (Shipping Company)

2.3.6.1 Project Information

ID	SLD00006
Introduction	This format design in Sales Invoice Listing match with Purchase Invoice Item Project to capture Purchase Cost hence calculate Gross Profit - Report Design in Level 1, Group by Invoice Item Project
Report Engine	Fast Report(.fr3)
Report Size	A4
Price	**RM 800** * Price range are subject to change depending on cost and complexity of

2.3.6.2 Sample Screen



2.4 Sales Outstanding Document Listing

2.4.1 Outstanding Sales Order Listing Export to Excel

2.4.1.1 Project Information

ID	SLOD00001
Introduction	This design format is purposely export the data to Ms Excel (Not for preview purpose)
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 1500** * Price range are subject to change depending on cost and complexity of customization.

2.4.1.2 Report Column

Seq | Code | Company Name | Agent Code | Agent Name | Item Code | Description | Project | Unit Price | Ori Qty | Ori Amt | Outstanding Qty | Outstanding Amt | SO DocNo | SO DocDate | DO DocNo | DO DocDate | DO Qty | DO UnitPrice | DO Amt | Inv DocNo | Inv Qty | Inv DocDate | Inv UnitPrice | Inv Amt

2.4.1.3 Sample Screen

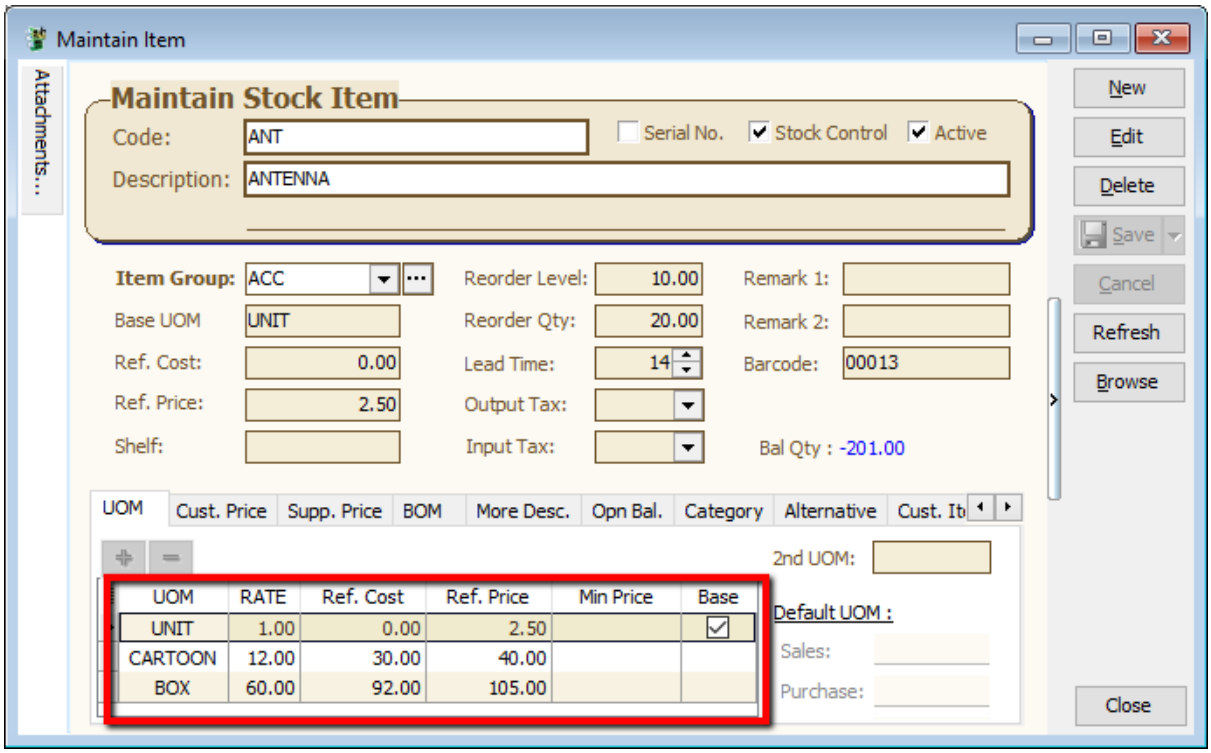
2.5 Sales Picking List

2.5.1 Sales Picking List in Multi UOM

2.5.1.1 Project Information

ID	SLPI00001
Introduction	This design format is to capture 4th Level of UOM
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 700** * Price range are subject to change depending on cost and complexity of customization.

2.5.1.2 Sample Screen



Sales Picking List
As At 31/05/2018

21/05/18 4:10 PM

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Page 1 of 2

Item Code	Description	Base Qty	Qty
ANT	ANTENNA	221.00	3 BOX 3 CARTOON 5 UNIT
BOM	BOM	8.00	
BOMBOM	BOM of BOM		
BRILIT15TINPLO	BRIDGE 15LT TIN PURE VEGETABLE OIL (RBD OLEIN)	5.00	5 TINS
BUTKG17BIBPLO	BUTTERFLY 17KG BAG IN BOX COOKING OIL	1.00	1 CTNS

Box = 221/60 = **3 Box**
Carton = 221- (60*3) = 41 / 12 = **3 Carton**
Unit = 221- (60*3) – (3*12) = **5 Unit**

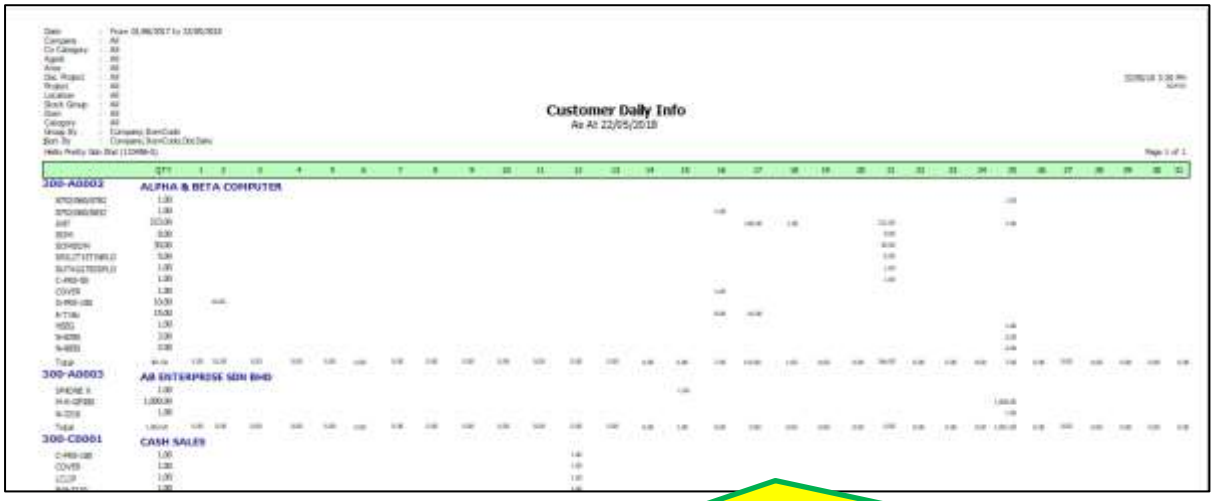
2.6 Sales Price History

2.6.1 Sales Price History Capture Qty in Daily Info

2.6.1.1 Project Information

ID	SPH00001
Introduction	This design format captures daily Qty info. Fixed Grouping Info - 1st Customer, 2nd Item Code
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 1000** * Price range are subject to change depending on cost and complexity of

2.6.1.2 Sample Screen



Capture Daily Sales Qty with Fixed Grouping Info ~

2.7 Sales Profit & Loss Report

2.7.1 Sales Profit & Loss Report with Monthly Profit Report

2.7.1.1 Project Information

ID	SPL00001
Introduction	This design format capture Monthly Profit Report – Group by 2nd Level Fixed Grouping Info - 1st Stock Group, 2nd Item Code
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 700** * Price range are subject to change depending on cost and complexity of

2.7.1.2 Sample Screen

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ADMIN
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MONTHLY PROFIT REPORT
As At 31/05/2018

Hello Pretty Sdn Bhd (123456-5)

Agent: All

PRODUCT / MODEL	SELLING PRICE (RM)	MONTHLY SALES QTY	SALES REVENUE (RM)	LANDED COST (RM)	UNIT PROFIT	TOTAL PROFIT	GROSS MARGIN	% TOTAL PROFIT
ACCESSORIES <- Group By Stock Group								
ANTENNA <- Group by Item Code	2.50	221	552.50	0.21	2.29	506.00	91.58 %	2.35 %
BOM of BOM	20.00	30	600.00	10.00	10.00	300.00	50.00 %	1.40 %
BUTTERFLY 17KG BAG IN BOX COOKING OIL	43.50	1	43.50	0.00	43.50	43.50	100.00 %	0.20 %
HANDPHONE COVER	10.00	10	100.00	1.50	8.50	85.00	85.00 %	0.40 %
ERICSSON BATTERY	150.00	1	150.00	90.00	60.00	60.00	40.00 %	0.28 %
SubTotal: ACCESSORIES		263	1,446.00			994.50	68.78 %	4.63 %
DEFAULT								
BRIDGE 15LT TIN PURE VEGETABLE OIL	35.00	5	175.00	0.00	35.00	175.00	100.00 %	0.81 %
SubTotal: DEFAULT		5	175.00			175.00	100.00 %	0.81 %
HANDPHONE								
BOM	200.00	8	1,600.00	0.00	200.00	1,600.00	100.00 %	7.44 %
ERICSSON T18s	1,100.00	15	16,500.00	432.00	668.00	10,020.00	60.73 %	46.61 %
IPHONE X	4,299.00	2	8,598.00	0.00	4,299.00	8,598.00	100.00 %	40.00 %
SubTotal: HANDPHONE		25	26,698.00			20,218.00	75.73 %	94.05 %
PRE								
CELCOM PREPAID-RM50	50.00	1	50.00	40.00	10.00	10.00	20.00 %	0.05 %
DIGI PREPAID-RM100	100.00	10	1,000.00	90.00	10.00	100.00	10.00 %	0.47 %
SubTotal: PRE		11	1,050.00			110.00	10.48 %	0.51 %
Total Records : 15								
	Grand Total	304	29,369.00			21,497.50	73.20 %	

Selling Price = Sales Revenue / Monthly Qty
Monthly Qty = Total Qty
Sales Revenue = Total Revenue

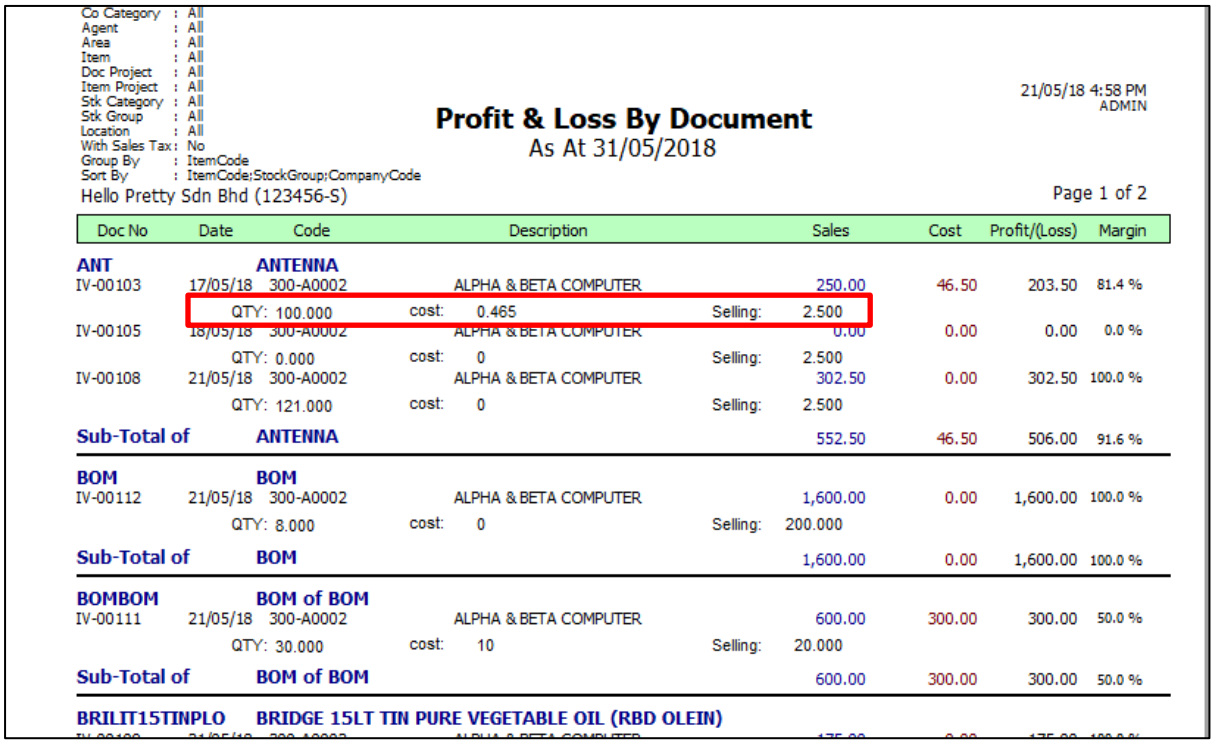
Landed Cost = Total / Qty
Unit Profit = Selling Price –Landed Cost
Total Profit = Total P&L
Gross Margin = Total Profit / Sales Revenue * 100
%Total Profit = Total Profit of Item / Grand Total Total Profit* 100

2.7.2 Sales Profit & Loss capture Qty, Unit Cost and Selling Price

2.7.2.1 Project Information

ID	SPL00002
Introduction	This design format is to capture Qty, Unit Cost & Unit Selling Price
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 350** * Price range are subject to change depending on cost and complexity of

2.7.2.2 Sample Screen



Co Category : All
Agent : All
Area : All
Item : All
Doc Project : All
Item Project : All
Stk Category : All
Stk Group : All
Location : All
With Sales Tax : No
Group By : ItemCode
Sort By : ItemCode;StockGroup;CompanyCode

21/05/18 4:58 PM
ADMIN

Profit & Loss By Document
As At 31/05/2018

Hello Pretty Sdn Bhd (123456-S)

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Doc No	Date	Code	Description	Sales	Cost	Profit/(Loss)	Margin
ANT		**ANTENNA**					
IV-00103	17/05/18	300-A0002	ALPHA & BETA COMPUTER	250.00	46.50	203.50	81.4 %
	QTY: 100.000	cost: 0.465	Selling: 2.500				
IV-00105	18/05/18	300-A0002	ALPHA & BETA COMPUTER	0.00	0.00	0.00	0.0 %
	QTY: 0.000	cost: 0	Selling: 2.500				
IV-00108	21/05/18	300-A0002	ALPHA & BETA COMPUTER	302.50	0.00	302.50	100.0 %
	QTY: 121.000	cost: 0	Selling: 2.500				
Sub-Total of		**ANTENNA**		552.50	46.50	506.00	91.6 %
BOM		**BOM**					
IV-00112	21/05/18	300-A0002	ALPHA & BETA COMPUTER	1,600.00	0.00	1,600.00	100.0 %
	QTY: 8.000	cost: 0	Selling: 200.000				
Sub-Total of		**BOM**		1,600.00	0.00	1,600.00	100.0 %
BOMBOM		**BOM of BOM**					
IV-00111	21/05/18	300-A0002	ALPHA & BETA COMPUTER	600.00	300.00	300.00	50.0 %
	QTY: 30.000	cost: 10	Selling: 20.000				
Sub-Total of		**BOM of BOM**		600.00	300.00	300.00	50.0 %
BRILIT15TINPLO		**BRIDGE 15LT TIN PURE VEGETABLE OIL (RBD OLEIN)**					

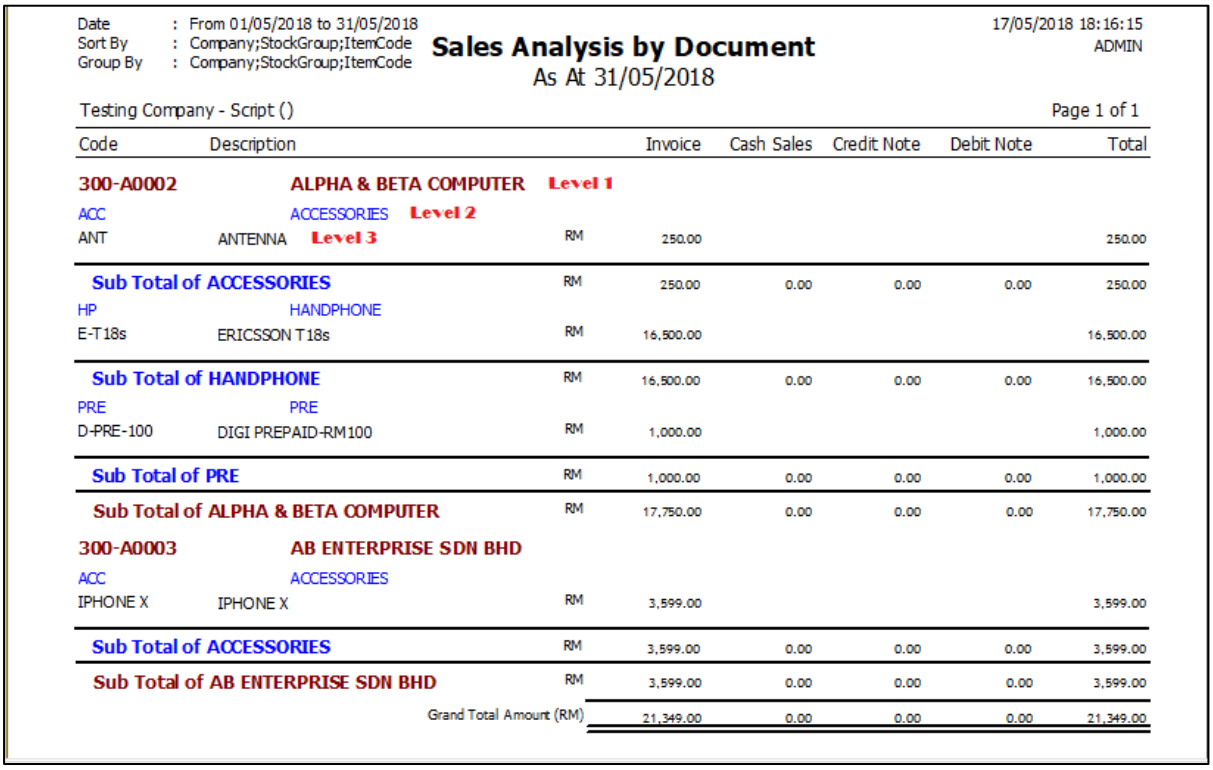
2.8 Sales Analyst By Document

2.8.1 Sales Analyst By Document Group by 3 Levels

2.8.1.1 Project Information

ID	SLAD00001
Introduction	This Report allow to print with 3 Levels Grouping Info Report Group by 1 Level
Report Engine	Fast Report(.fr3)
Report Size	Letter
Price	**RM 300** * Price range are subject to change depending on cost and complexity of

2.8.1.2 Sample Screen



Date : From 01/05/2018 to 31/05/2018
Sort By : Company;StockGroup;ItemCode
Group By : Company;StockGroup;ItemCode

Sales Analysis by Document
As At 31/05/2018

17/05/2018 18:16:15
ADMIN

Testing Company - Script ()

Page 1 of 1

Code	Description			Invoice	Cash Sales	Credit Note	Debit Note	Total
300-A0002	**ALPHA & BETA COMPUTER**	**Level 1**						
ACC	ACCESSORIES	**Level 2**						
ANT	ANTENNA	**Level 3**	RM	250.00				250.00
Sub Total of ACCESSORIES			RM	250.00	0.00	0.00	0.00	250.00
HP	HANDPHONE							
E-T18s	ERICSSON T18s		RM	16,500.00				16,500.00
Sub Total of HANDPHONE			RM	16,500.00	0.00	0.00	0.00	16,500.00
PRE	PRE							
D-PRE-100	DIGI PREPAID-RM100		RM	1,000.00				1,000.00
Sub Total of PRE			RM	1,000.00	0.00	0.00	0.00	1,000.00
Sub Total of ALPHA & BETA COMPUTER			RM	17,750.00	0.00	0.00	0.00	17,750.00
300-A0003	**AB ENTERPRISE SDN BHD**							
ACC	ACCESSORIES							
IPHONE X	IPHONE X		RM	3,599.00				3,599.00
Sub Total of ACCESSORIES			RM	3,599.00	0.00	0.00	0.00	3,599.00
Sub Total of AB ENTERPRISE SDN BHD			RM	3,599.00	0.00	0.00	0.00	3,599.00
		Grand Total Amount (RM)		21,349.00	0.00	0.00	0.00	21,349.00

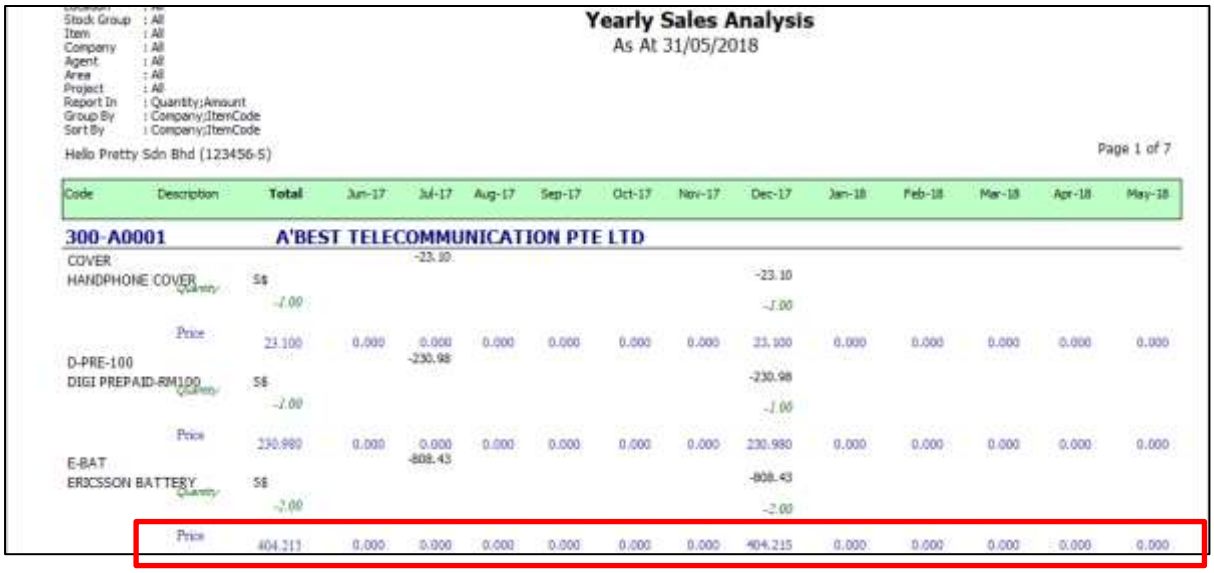
2.9 Yearly Sales Analyst

2.9.1 Yearly Sales Analyst with Average Price

2.9.1.1 Project Information

ID	SYA00001
Introduction	This Report capture Average Price. Report Group by 2 Level
Report Engine	Report Builder(.rtm)
Report Size	Letter Landscape
Price	**RM 800** * Price range are subject to change depending on cost and complexity of

2.9.1.2 Sample Screen



Get Average Price
Price = Amount / Qty

3 Stock

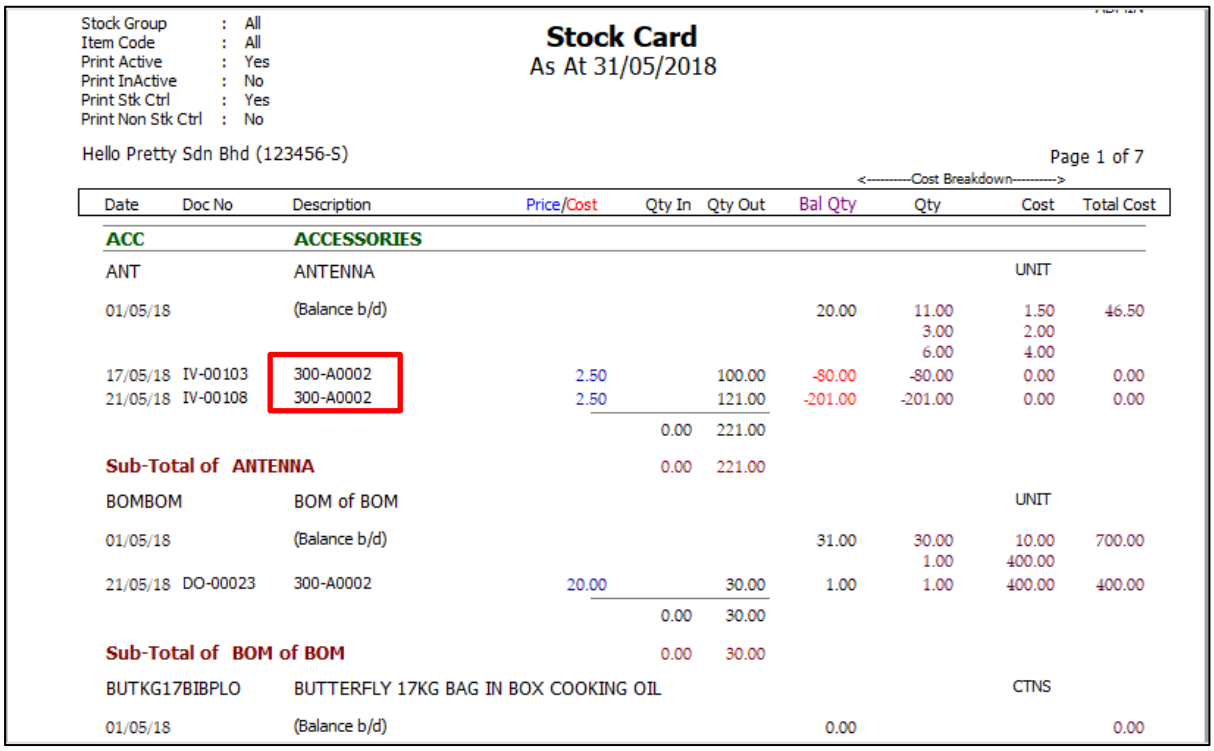
3.1 Stock Card

3.1.1 Stock Card capture Customer Code in Description Column

3.1.1.1 Project Information

ID	STSC00001
Introduction	This Report capture Customer Code in Description instead of Company name
Report Engine	Fast Report(.fr3)
Report Size	Letter
Price	**RM 300** * Price range are subject to change depending on cost and complexity of

3.1.1.2 Sample Screen



Stock Group : All
Item Code : All
Print Active : Yes
Print InActive : No
Print Stk Ctrl : Yes
Print Non Stk Ctrl : No

Stock Card
As At 31/05/2018

Hello Pretty Sdn Bhd (123456-S)

Page 1 of 7

Date	Doc No	Description	Price/Cost	Qty In	Qty Out	Bal Qty	<---------Cost Breakdown---------> Qty	Cost	Total Cost
ACC		**ACCESSORIES**							
ANT		ANTENNA						UNIT	
01/05/18		(Balance b/d)				20.00	11.00	1.50	46.50
							3.00	2.00	
							6.00	4.00	
17/05/18	IV-00103	300-A0002	2.50		100.00	-80.00	-80.00	0.00	0.00
21/05/18	IV-00108	300-A0002	2.50		121.00	-201.00	-201.00	0.00	0.00
				0.00	221.00				
Sub-Total of ANTENNA				0.00	221.00				
BOMBOM		BOM of BOM						UNIT	
01/05/18		(Balance b/d)				31.00	30.00	10.00	700.00
							1.00	400.00	
21/05/18	DO-00023	300-A0002	20.00		30.00	1.00	1.00	400.00	400.00
				0.00	30.00				
Sub-Total of BOM of BOM				0.00	30.00				
BUTKG17BIBPLO		BUTTERFLY 17KG BAG IN BOX COOKING OIL						CTNS	
01/05/18		(Balance b/d)				0.00			0.00

3.1.2 Stock Card Export to Excel with 12 Months Qty In, Qty Out & Balance of the Month

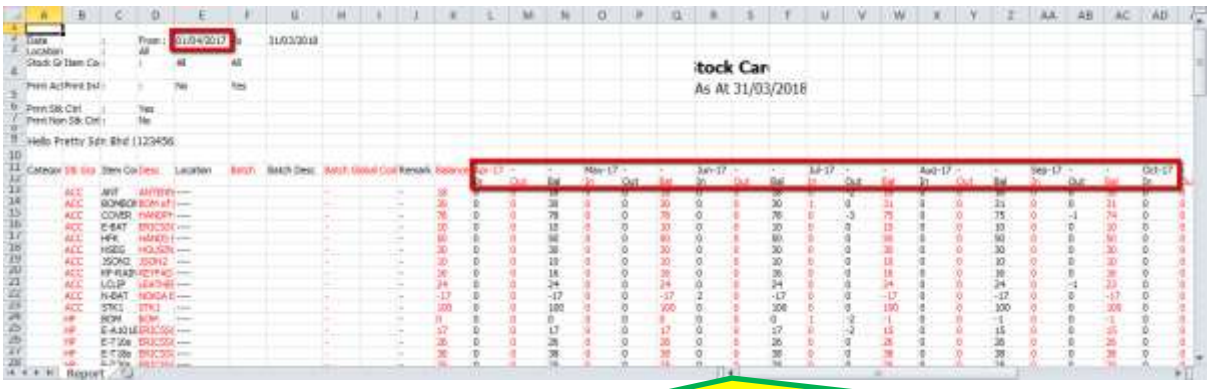
3.1.2.1 Project Information

ID	STSC00002
Introduction	This Report design is the purpose to export to Excel with 12 Month Qty In, Out & Balance Info
Report Engine	Report Builder(.rtm)
Report Size	A2 Landscape
Price	**RM 1800** * Price range are subject to change depending on cost and complexity of

3.1.2.2 Excel Column

Category | Stock Group | Item Code | Item Desc | Location | Batch | Batch Desc | Batch | Batch Exp Date | Remark1 | Balance BD | 1st Month In | 1st Month Out | UTD Month Bal | 2nd Month In | 2nd Month Out | 2nd Month UTD Bal …. 12th Month In | 12th Month Out | 12th UTD Bal | Balance

3.1.2.3 Sample Screen



System will capture **Date From** as first month In , Out & Balance .. Capture up to 12 Months Info

3.2 Stock Card Qty

3.2.1 Stock Card capture Document Selling Price

3.2.1.1 Project Information

ID	STSCQ00001
Introduction	This Report capture Document Selling Price
Report Engine	Fast Report(.fr3)
Report Size	Letter
Price	**RM 300** * Price range are subject to change depending on cost and complexity of

3.2.2 Sample Screen

						0.00	0.00	
ANT		ANTENNA						
	ANT		01/05/18		(Balance	0.00		20.00
			17/05/18	IV-00103	ALPHA &	2.50	100.00	-80.00
			21/05/18	IV-00108	ALPHA &	2.50	121.00	-201.00
						0.00	221.00	
BOM		BOM						
	BOM		01/05/18		(Balance	0.00		3.00
			21/05/18	DO-00022	ALPHA &	200.00	10.00	-7.00
						0.00	10.00	
BOMBOM		BOM of BOM						
	BOMBOM		01/05/18		(Balance	0.00		31.00
			21/05/18	DO-00023	ALPHA &	20.00	30.00	1.00
						0.00	30.00	
BRILIT15TINPLO		BRIDGE 15LT TIN PURE VEGETABLE OIL (RBD OLEIN)						
	BRILIT15TIN PLO		01/05/18		(Balance	0.00		0.00
			21/05/18	IV-00109	ALPHA &	35.00	5.00	-5.00
						0.00	5.00	
BUTKG17BIBPLO		BUTTERFLY 17KG BAG IN BOX COOKING OIL						
	BUTKG17BIB PLO		01/05/18		(Balance	0.00		0.00
			21/05/18	IV-00109	ALPHA &	43.50	1.00	-1.00
						0.00	1.00	
C-PRE-100		CELCOM PREPAID-RM100						
	C-PRE-100		01/05/18		(Balance	0.00		92.00
						0.00	0.00	

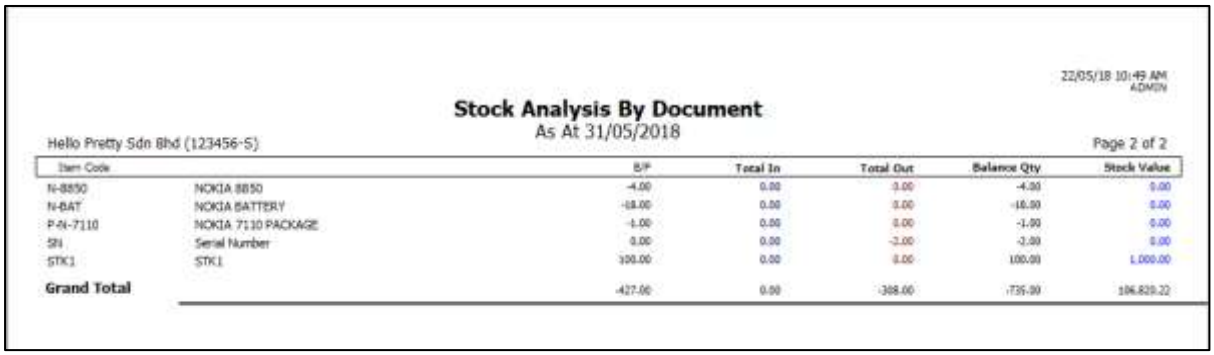
3.3 Stock Analyst by Document

3.3.1 Stock Analyst By Document in Summary

3.3.1.1 Project Information

ID	STAD00001
Introduction	This Report in Stock Analyst by Document in Summary. Report group by 1 Level
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	**RM 300** * Price range are subject to change depending on cost and complexity of

3.3.1.2 Sample Screen



22/05/18 10:49 AM
ADMIN

Stock Analysis By Document
As At 31/05/2018

Hello Pretty Sdn Bhd (123456-S)

Page 2 of 2

Item Code		B/F	Total In	Total Out	Balance Qty	Stock Value
N-8850	NOKIA 8850	-4.00	0.00	0.00	-4.00	0.00
N-BAT	NOKIA BATTERY	-18.00	0.00	0.00	-18.00	0.00
P-N-7110	NOKIA 7110 PACKAGE	-1.00	0.00	0.00	-1.00	0.00
SN	Serial Number	0.00	0.00	-2.00	-2.00	0.00
STK1	STK1	100.00	0.00	0.00	100.00	1,000.00
Grand Total		-427.00	0.00	-388.00	-735.00	106,829.22

4 Production

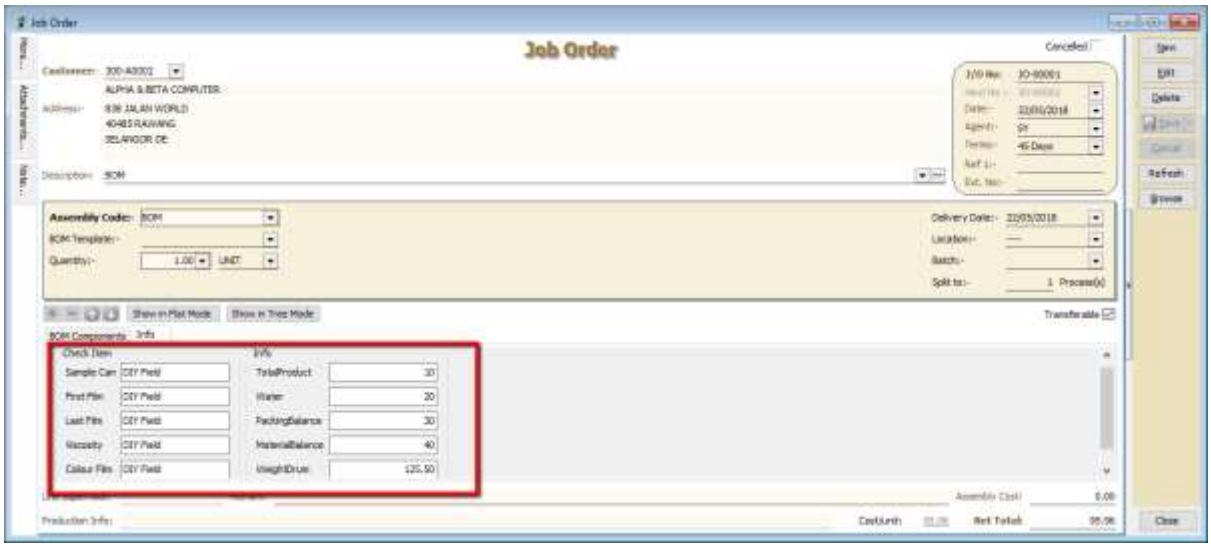
4.1 Job Order

4.1.1 Job Order Report with production Info

4.1.1.1 Project Information

ID	PDJO00001
Introduction	This Report design in Job Order with Production Info
Report Engine	Report Builder(.rtm)
Report Size	Custom Size (5.7087 * 9.6457 Inches)
Price	**RM 1500** * Price range are subject to change depending on cost and complexity of

4.1.1.2 Sample Screen



Hello Pretty Sdn Bhd

PRODUCTION ORDER

LOT NO	CODE NO	SO NO	CUSTOMER	Date
JO-00001	BOM		ALPHA & BETA COMPUTER	22/05/2018

Material Name	Unit Material Qty	Total Material Using	
1 ANT	1.00 UNIT	1.00 UNIT	
2 C-PRE-100	1.00 UNIT	1.00 UNIT	
3 COVER	3.00 UNIT	3.00 UNIT	

Check Item	Standard	Result
SAMPLE CAN	DIY Field	
FIRST FILM	DIY Field	
LAST FILM	DIY Field	
VISCOSITY	DIY Field	
Specific Gravity		
pH		
TI Value		
Solvent Immersion		
Material Stand By Recheck		
Product Q.A.		
Packing Q.A.		
REMARK SEND OUT		

TOTAL :	5 KG	5 KG			Time Record	Incharge By
Packing Material	Weight/Drum	Quantity / DRUM	Total	Start		
PM-a-20	PCS	PCS	125.5 KG	Film QA :		
PM-a-23	PCS					
PM-a-24	PCS			Packing QA :		
PM-a-26	PCS					
PM-b-09	PCS					

Material Balance (Q)	40 Kg	Sample (T)	0.50 Kg		Date	Incharge By
Water (R)	20 Kg	Package Balance (U)	30 Kg	Prod. Date		
Total of Order (S=F+Q+R)	60 Kg	Total of Product (V=M+T+U)	156.00 Kg	PO Key In		
Lost (S-V)	-96 Kg	Receptive Quantity (V/S)*100%	2.60 %	Office Received		

Total of Order = Material Balance + Water = 40 + 20 = **60** kg
Total Of Product = Total Qty Pcs + Sample + Package Balance = 125.5 + 0.5 + 30 = **156** kg
Lost = Total Of Order – Total of Product = 60 – 156 = **-96** Kg
Reception Qty = Total Product / Total of Order = 156 / 60 = **2.6**%