

SQL Account CUSTOMIZE REPORT CATALOGUE



CUSTOMIZE REPORT CATALOGUE

Table of Content

Table of Content	2
1. Customer.....	4
1.1 Customer Payment	4
1.1.1 Official Receipt with Outstanding Amount	4
1.1 Customer Document Listing.....	5
1.1.1 Customer Payment Listing group by IV Doc Project	5
1.2 Customer Aging Report by Due Date	6
1.2.1 Customer Aging Report by Due Date	6
1.3 Customer Statement.....	7
1.3.1 Customer Statement split each Project as New Statement.....	7
2 Sales	9
2.1 Sales Delivery Order.....	9
2.2 Sales Invoice	12
2.2.1 Sales Invoice with Payment Info	12
2.2.2 Sales Invoice with Sales Order Deposit and Payment Info	13
2.2.3 Sales Invoice Grouping by Project.....	14
2.2.4 Sales Invoice for Legal Firm show in 2 Columns	15
2.2.5 Sales Invoice for School Fee	17
2.3 Sales Document Listing	19
2.3.1 Sales Order Listing Export to Excel.....	19
2.3.2 Sales Invoice Listing with Jualan Masak Sawit Report	20
.....	20
2.3.3 Cash Sales Listing Summary Payment Method	21
2.3.4 Delivery Order Listing with Transfer IV No & Transfer IV Date Info	22
2.3.5 Sales Invoice Listing as Invoice Format	23
2.3.6 Sales Invoice Listing capture Purchase Cost hence Calculate Gross Profit (Shipping Company).....	25
2.4 Sales Outstanding Document Listing	26
2.4.1 Outstanding Sales Order Listing Export to Excel.....	26
2.5 Sales Picking List.....	27
2.5.1 Sales Picking List in Multi UOM.....	27

SQL Account

CUSTOMIZE REPORT CATALOGUE

2.6	Sales Price History	29
2.6.1	Sales Price History Capture Qty in Daily Info	29
2.7	Sales Profit & Loss Report	30
2.7.1	Sales Profit & Loss Report with Monthly Profit Report	30
2.7.2	Sales Profit & Loss capture Qty, Unit Cost and Selling Price.....	31
2.8	Sales Analyst By Document.....	32
2.8.1	Sales Analyst By Document Group by 3 Levels	32
2.9	Yearly Sales Analyst.....	33
2.9.1	Yearly Sales Analyst with Average Price	33
3	Stock.....	34
3.1	Stock Card	34
3.1.1	Stock Card capture Customer Code in Description Column	34
3.1.2	Stock Card Export to Excel with 12 Months Qty In, Qty Out & Balance of the Month.	35
3.2	Stock Card Qty.....	36
3.2.1	Stock Card capture Document Selling Price.....	36
3.3	Stock Analyst by Document	37
3.3.1	Stock Analyst By Document in Summary	37
4	Production.....	38
4.1	Job Order.....	38
4.1.1	Job Order Report with production Info	38

SQL Account CUSTOMIZE REPORT CATALOGUE

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



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

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

Official Receipt No. : OR-00059
Date : 17/05/2018
Received In : MAYBANK

A/C	Description	Amount(RM)
300-A0003 AB ENTERPRISE SDN BHD	Payment For Account	599.00
Doc No.	Doc Date	Org. Amt
IV-00099	15/05/2018	3,599.00
	Paid Amt	Outstanding Amt
	599.00	2,500.00

Capture Document Outstanding Amt

SQL Account

CUSTOMIZE REPORT CATALOGUE

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

<p> Date : From 01/05/2018 to 31/05/2018 Document : All Company : All Co. Category : All Agent : All Area : All Currency : All Ind Cancelled : No Group By : CompanyName Sort By : CompanyName;PostDate;DocNo </p>							21/05/18 2:19 PM
<p> Customer Payment Listing As At 31/05/2018 </p>							
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

SQL Account CUSTOMIZE REPORT CATALOGUE

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

Customer: 6 Months Aging
As At 31/03/2018

Page 1 of 1

Due Date	Amount	0-30 DAYS	31-60 DAYS	61-90 DAYS	>90 DAYS	Total
300-00001	2,364.70	3,392.00	358.00	0.00	0.00	3,750.00
31/10/2017	308.00	60 Days				
31/12/2017	3,392.00	60 Days				
02/01/2018	332.00	60 Days				
01/02/2018	1,342.70	30 Days				
13/02/2018	608.00	30 Days				
24/02/2018	1,342.70	60 Days				
01/03/2018	1,319.00	60 Days				
Grand Total	2,364.70	3,392.00	358.00	0.00	0.00	3,750.00

Capture Overdue in Columns:

- 1) Not Due
- 2) Due within 30 Days
- 3) Overdue 31-60 Days
- 4) Overdue 41-90 Days
- 5) Overdue > 90 Days
- 6) Total

SQL Account CUSTOMIZE REPORT CATALOGUE

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

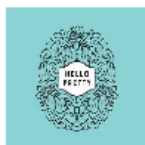
Total Debit (4)	16,850.00
Total Credit (1)	5,099.00
Closing Balance	11,751.00

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

SQL Account CUSTOMIZE REPORT CATALOGUE



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

SQL Account CUSTOMIZE REPORT CATALOGUE

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

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: Input Tax: Sal Qty:

Shelf:

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

12.00

Maintain Stock Item update Packaging Info (Eg : 1 CTN = 12 Pack, Rate = 12)

SQL Account CUSTOMIZE REPORT CATALOGUE

Delivery Order

Customer: 300-00002
ALPHA & BETA COMPUTER
Address: 838 JALAN WORLD
40485 KAJANG
SELANGOR DE

Description: Delivery Order

Delivery Order

Item Code	Description	Qty	UOM	Base Qty	UPrice	Sub Total	Tax	Ta	Tax Inc...	Tax Amount	Sub Total (Tax)
ANT	ANTENNA	10.00	UNIT	10.00	10.00	99.00	SR	6%		5.79	104.79
ANT	ANTENNA	25.00	UNIT	25.00	10.00	237.50	SR	6%		14.25	251.75

2 records: 35.00 332.91 19.99 352.45

Deposit Amount: 0.00
Local Net Total: 352.45
Net Total (RM): 352.45

SQL Account CUSTOMIZE REPORT CATALOGUE

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

SQL Account

CUSTOMIZE REPORT CATALOGUE

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

RINGGIT MALAYSIA : ELEVEN THOUSAND TWO HUNDRED AND FIFTY ONLY		Gross	11,250.00
		- Discount	0.00
Payment Terms 45 Days		Total Exd. GST	11,250.00
		GST Amt @ 6%	0.00
		Rounding Adjustment	0.00
		Total Payable Incl. GST	11,250.00

Payment Info	Date Paid	Doc #	Remarks	Amount
	17/06/2018	OR-00063	Payment For Account	6000.00
Total Payment Received :				6,000.00
Balance :				5,250.00

Capture Customer Payment info


SQL Account CUSTOMIZE REPORT CATALOGUE

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



Hello Pretty Sdn Bhd (1234568)
 78, Jalan Puchong, Taman Perindustrian 1/5,
 47100 Puchong, Malaysia
 Phone: 03-7889 1300 Fax: 03-78891200

Tax Invoice

AB ENTERPRISE SDN BHD
 48 FLOOR MENARA ARNOT
 NO 98 JALAN TANGJUNG
 49587 PETALING JAYA
 SELANGOR
Attn : MR ALF
 Tel : 03-49380578
 Fax : 03-49380590
 Email : support@sql.com.my

Invoice : IV-00099
 Date : 15/05/2018
 File Ref : Key in Ref1
 PIC : NF
 Prepared By : ADMINISTRATOR

No	Description	Qty	Price/Unit Disc.	Sub Total (RM)	GST @6% (RM)	Total (RM)	Tax Code
1	IPHONE X	1	3,599.00	3,599.00	0.00	3,599.00	

RINGGIT MALAYSIA : THREE THOUSAND FIVE HUNDRED AND NINETY NINE ONLY

Total Amount Due	3,599.00	0.00	3,599.00
Less Deposit :	SO-00029 OR-00056 15/05/2018	(500.00)	(500.00)
	OR-00059 17/05/2018	(599.00)	(599.00)
Payment Terms	GST Amount (RM)	0.00	Total Payable(RM)
30 Days			2,500.00

Any queries please inform our Accounts Department and return this bill to us within 14 days before the deadline of your case otherwise this bill is deemed to be accepted by you.

Authorised signature
Hello Pretty Sdn Bhd
 (461057-W)

Agent Code

Capture Deposit Payment from Sales Order and
Payment key into Customer Payment

SQL Account CUSTOMIZE REPORT CATALOGUE

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 (12345678)
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
40405 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 A1018a	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 T18a	1.00	1,100.00	1,100.00
			ERICSSON T28a	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

Authorized Signature

SQL Account CUSTOMIZE REPORT CATALOGUE

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

Invoice

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

Description: Sales

Invoice Matrix More

No.	2nd Description	Description	Qty	U/Price	Sub Total	Tax	Tax Incl...	Tax Amt	Sub Total (Tax)
1.	Professional Legal Fee for :	Preparing Sales and Purchase Agreement	1.000	3,000.00	3,000.00	10%		300.00	3,300.00
		R-	0.000	0.00	0.00	10%		0.00	
	Disbursement		0.000	0.00	0.00	10%		0.00	
2.		Stamping Sales & Purchase Agreement	1.000	40.00	40.00	10%		4.00	44.00
3.		Stamp Duty for "Notis Takliran" on transfer (Subject to valuation)	1.000	16,500.00	16,500.00	SR		990.00	17,490.00
			0.000	0.00	0.00	10%		0.00	
5.		Registration on Transfer 14A (Subject to changes from Land Registry)	1.000	1,750.00	1,750.00	10%		175.00	1,925.00
			0.000	0.00	0.00	10%		0.00	
7.		Land Search	1.000	30.00	30.00	10%		3.00	33.00
		R-	0.000	0.00	0.00	10%		0.00	
		Government Service Tax	0.000	0.00	0.00	10%		0.00	
			5.000		21,320.00			1,472.00	22,792.00

Deposited: 0.00
Local: 22,792.00
Net Total (RM): 22,792.00

Enter Title in 2nd Description

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

SQL Account CUSTOMIZE REPORT CATALOGUE



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

Invoice No : LAIV-00322

Date : 09/02/2018

Your A/C No : 300-A0002

Credit Terms : 45 Days

Our Ref No :

Person-in-charge :

TEL : 03-48573689

FAX : 03-48573690

No	Description	Amount
PROFESSIONAL LEGAL FEE FOR:		
1.	Preparing Sales and Purchase Agreement	3,000.00
		3,000.00
Disbursement		
2.	Stamping Sales & Purchase Agreement	40.00
3.	Stamp Duty for "Notis Taksiran" on transfire	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

SQL Account CUSTOMIZE REPORT CATALOGUE

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

Invoice

Customer: 300-40002
ALPHA & BETA COMPUTER
Address: 838 JALAN WORLD
40485 RAWANG
SELANGOR DE

Inv No: SCTV-00388
Next No: 09-001132
Date: 09/02/2018
Agent: SY
Terms: 45 Days
Ref 1: -
Ext. No: -

Description: Sales

No.	2nd Description	Description	Qty	U/Price	Sub Total	Tax	Tax Incl...	Tax Amt	Sub Total (Tax)
		4th Semester Fee (May - Aug 17)	1.000	3,000.00	3,000.00			0.00	3,000.00
		UK Registration Fee	1.000	2,500.00	2,500.00			0.00	2,500.00
		R-Total Semester Fee	0.000	0.00	0.00			0.00	
	Others Fees		0.000	0.00	0.00			0.00	
		Exam Fee (Per Annum)	1.000	600.00	600.00			0.00	600.00
		Insurance (Per Annum)	1.000	35.00	35.00			0.00	35.00
		Graduation Fee	1.000	500.00	500.00	10%		50.00	550.00
			0.000	0.00	0.00			0.00	
	Retake Subject		0.000	0.00	0.00			0.00	
		Multimedia xxxxxx	1.000	30.00	30.00			0.00	30.00
		Multimedia xxxxxx	1.000	50.00	50.00			0.00	50.00
		Research xxxxxxxxxxxx	1.000	80.00	80.00	10%		8.00	88.00
		R-Total Others Fee	0.000	0.00	0.00			0.00	
			8.000		6,795.00			58.00	6,853.00

Deposit Amount: 0.00
Local Net Total: 6,853.00
Net Total (RM): 6,853.00

Enter Title in 2nd Description

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

SQL Account CUSTOMIZE REPORT CATALOGUE



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 Registration Fee	2,500.00
Total Semester Fee	5,500.00

Others Fees

Exam Fee (Per Annum)	600.00
Insurance (Per Annum)	35.00
Graduation Fee	500.00

Retake Subject

Multimedia xxxxx	30.00
Multimedia xxxxx	50.00
Research xxxxxxxxxx	\$0.00

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 required.

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 date 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 Protect	:	All
Project	:	All
Item	:	All
Location	:	All
Category	:	All
Ind Canceled	:	No
Group By	:	
Sort By	:	Code/DocDate/DocNo

21/05/18 5:58 PM

Sales Order Listing As At 31/05/2018

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	Doc IV Doc Amt
SAI YOKE	SO-00030	16/05/2018	300-A0	ALPHA & BETA		2,000.00	0.00	2,000.00	DO-00022	21/05/2018	0.00	IV-0019	21/05/2018
SAI YOKE	SO-00031	16/05/2018	300-A0	ALPHA & BETA		600.00	0.00	600.00	DO-00023	21/05/2018	0.00	IV-0011	21/05/2018
NIE FAUNG	SO-00029	15/05/2018	300-A0	A8 ENTERPRISE		3,599.00	0.00	3,599.00					

SQL Account CUSTOMIZE REPORT CATALOGUE

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

SQL Account CUSTOMIZE REPORT CATALOGUE

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

SQL Account
CUSTOMIZE REPORT CATALOGUE

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

21/05/18 7:26 PM

Delivery Order Listing
As At 31/05/2018

Hello Pretty Sdn Bhd (123456-S)

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-A-0002	ALPHA & BETA COMPUTER	SY	20.00
2	DO-00022	21/05/2018	IV-0010	21/05/2018	300-A-0002	ALPHA & BETA COMPUTER	SY	2,050.00
3	DO-00023	21/05/2018	IV-0011	21/05/2018	300-A-0002	ALPHA & BETA COMPUTER	SY	600.00
Total :				3	Grand Total Amount (RM)		2,670.00	

SQL Account

CUSTOMIZE REPORT CATALOGUE


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

	6,349.00
Cheque must be crossed and made payable to "Hello Pretty Sdn Bhd"	
Kindly indicate your Unit No. and Invoice Ref. at the back of your cheque.	
Please take note that interest of 10% per annum is chargeable for all late payment(s)	

SQL Account CUSTOMIZE REPORT CATALOGUE

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

Testing Company

Job Charges Listing Detailed

From 01/08/2018 to 31/08/2018

Date 08/08/2018

Time 12:38:51

Page 1

Job Code	Reference No.	Date	Customer / Vendor	Charge Item Description	Amount	Cost	G. Profit
IV-00101		04/08/2018	AB ENTERPRISE SDN BHD	8752/060/0793	10.00		
IV-00099			ALPHA & BETA COMPUTER	8752/060/0782	10.00		
KALIV-00102			STAR TRADING SDN BHD	8752/060/0832	10.00		
				ANTENNA	2.50		
IJWIV-00099			US CORPORATION PE LTD	8752/060/0793	37.40		
IJWIV-00100				8752/060/0793	37.40		
IV-00100				8752/060/0782	37.40		
			BHD				
				CELCOM PREPAID-RM100	9000.00		
		12/2017	DGI COMMUNICATION BHD	ANTENNA	20.00		
PI-00002		06/01/2017		DGI PREPAID-RM50	800.00		
				DGI PREPAID-RM100	2700.00		
PI-00003			ERICSSON SUPPLIER BHD	ERICSSON BATTERY	1350.00		
				ERICSSON A1018s	3080.00		
				ERICSSON T10s	7360.00		
				ERICSSON T28s	11250.00		
				ERICSSON T18s	17280.00		
				ERICSSON T28s	76500.00		
PI-00004		07/01/2017	LION HPHONE ACCESSORIES SDN BHD	LEATHER CLIP	12.00		
				KEYPAD - RAINBOW	18.00		
				HANDPHONE COVER	37.50		
				ANTENNA	75.00		
				HOUSING	150.00		
				HANDS FREE KITS	375.00		
					144.70	130,985.50	(130,840.80)
PI2W1	IV-00102	07/08/2018	ALPHA & BETA COMPUTER	3502	0.00		
				NOKIA 8210	1500.00		
PI-00028		07/08/2018	CELCOM (M) COMMUNICATION BHD	DGI PREPAID-RM100	100.00		
				ERICSSON T28s	900.00		
					1,500.00	1,000.00	

Sales Invoice

Purchase Invoice

Item Project Code

Gross Profit = Total Amount – Total Purchase Cost

Sales Invoice

Item Project Code

Purchase Invoice

Gross Profit =
Total Amount –
Total Purchase
Cost

SQL Account CUSTOMIZE REPORT CATALOGUE

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

Date	:	From 01/05/2018 to 31/05/2018																				
Delivery	:	All																				
Document	:	All																				
Company	:	All																				
Co Code	:	All																				
Agent	:	All																				
Area	:	All																				
Doc Proj	:	All																				
Project	:	All																				
Item	:	All																				
DocDate	:	All																				
Category	:	All																				
End Car Sort By	:	DocDate																				
As At 31/05/2018																						
ADMIN																						
Outstanding Sales Order Listing																						
21/05/18 3:13 PM																						
Hello Pretty Sdn Bhd (123456-5)																						
Seq.	Code	Company	Agent	C. Agent Name	Item Code	Description	Project	Unit Price	Ori Qty	Ori Amt	Outstand	DO DocNo	DO DocDate	DO Qty	DO UnitPrice	DO Amt	Inv DocNo	Inv Qty	Inv DocDate	Inv UnitPrice	Inv Amount	
1	300-A0003	AB ENTE NF	NIE FAU	PHONE	PHONE	---	---	3,599.00	1.00	3,599.00	0	0.00	90-0000	15/05/2018								
2	300-A0002	ALPHA 15V	SAL YOK	BOMB	BOM	---	---	200.00	30.00	2,000.00	0	0.00	90-0000	16/05/2018	DO-0000	21/05/2018	500	5000	IF-0011	50	21/05/2018	500
3	300-A0002	SY	SAL YOK	BOMB	BOM	af	---	20.00	30.00	600.00	0	0.00	90-0000	16/05/2018	DO-0000	21/05/2018	50	500	IF-0011	50	21/05/2018	500
Back Order Summary																						

SQL Account CUSTOMIZE REPORT CATALOGUE

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

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:

Shelf: Input Tax: Bal Qty : -201.00

UOM	RATE	Ref. Cost	Ref. Price	Min Price	Base
UNIT	1.00	0.00	2.50		<input checked="" type="checkbox"/>
CARTOON	12.00	30.00	40.00		
BOX	60.00	92.00	105.00		

2nd UOM:

Default UOM :

Sales:

Purchase:

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

SQL Account CUSTOMIZE REPORT CATALOGUE

Sales Picking List As At 31/05/2018				21/05/18 4:10 PM
Hello Pretty Sdn Bhd (123456-S)			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 OLEO)			
BUTKG17BIBPLO	BUTTERFLY 17KG BAG IN BOX COOKING OIL	1.00	5 TINS	
			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 - 1 st Customer, 2 nd 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

[illegible]

Capture Daily Sales Qty with Fixed Grouping Info ~

SQL Account CUSTOMIZE REPORT CATALOGUE

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 2 nd Level Fixed Grouping Info - 1 st Stock Group, 2 nd 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

21/05/18 4:36 PM
ADMIN
Page 1 of 1

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 %	3.35 %
BOM of BOM	20.00	30	600.00	30.00	30.00	300.00	50.00 %	1.40 %
BUTTERFLY 1KG 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		363	1,446.00			994.50	68.78 %	4.63 %
DEFAULT								
BRIDGE 15L 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 T18a	1,300.00	15	16,500.00	432.00	868.00	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: 115								
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

SQL Account CUSTOMIZE REPORT CATALOGUE

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)

Page 1 of 2

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)							

SQL Account

CUSTOMIZE REPORT CATALOGUE

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	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	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	1,000.00
Sub Total of ALPHA & BETA COMPUTER		RM	17,750.00	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	3,599.00
Sub Total of AB ENTERPRISE SDN BHD		RM	3,599.00	0.00	0.00	3,599.00
Grand Total Amount (RM)			21,349.00	0.00	0.00	21,349.00

SQL Account CUSTOMIZE REPORT CATALOGUE

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

Stock Card
As At 31/03/2018

Category	Stock Group	Item Code	Item Desc	Location	Batch	Batch Desc	Batch	Batch Exp Date	Remark1	Balance BD	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
ACC	AVT	AVT001	AVT001							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT002	AVT002							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT003	AVT003							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT004	AVT004							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT005	AVT005							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT006	AVT006							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT007	AVT007							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT008	AVT008							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT009	AVT009							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT010	AVT010							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT011	AVT011							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT012	AVT012							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT013	AVT013							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT014	AVT014							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT015	AVT015							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT016	AVT016							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT017	AVT017							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT018	AVT018							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT019	AVT019							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT020	AVT020							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT021	AVT021							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT022	AVT022							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT023	AVT023							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT024	AVT024							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT025	AVT025							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT026	AVT026							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT027	AVT027							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT028	AVT028							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT029	AVT029							30	0	0	0	0	0	0	0	0	0	0
ACC	AVT	AVT030	AVT030							30	0	0	0	0	0	0	0	0	0	0

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

SQL Account

CUSTOMIZE REPORT CATALOGUE

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

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

SQL Account

CUSTOMIZE REPORT CATALOGUE

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

Page 2 of 2

Hello Pretty Sdn Bhd (123456-S)

Item Code		S/P	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	100,830.22

SQL Account CUSTOMIZE REPORT CATALOGUE

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

Job Order

Customer: 300-A0002
Address: ALPHA & BETA COMPUTERS
838 JALAN WORLD
40481 RAUWANG
SELANGOR DE.

Description: SOM

Assembly Code: SOM
SOM Template:
Quantity: 1.00 UNIT

Delivery Date: 22/05/2018
Location:
Batch:
Split to: 1 Process(s)

Check Item

Item	Qty	Price
Sample Cost	CEY Field	30
Print Price	CEY Field	20
Last Price	CEY Field	30
Material	CEY Field	40
Colour Film	CEY Field	125.50

Production Info: Assembly Cost: 5.00
Cost/Unit: 5.00 Ref Total: 95.00

SQL Account

CUSTOMIZE REPORT CATALOGUE

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		Check Item	Standard	Result
1 ANT	1.00 UNIT	1.00 UNIT		SAMPLE CAN	DIY Field	
2 C-PRE-100	1.00 UNIT	1.00 UNIT		FIRST FILM	DIY Field	
3 COVER	3.00 UNIT	3.00 UNIT		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%**