



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

# SQL Account

## Customize Script Catalogue

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### 1. Introduction

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

# SQL Account

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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 <a href="http://www.sql.com.my/wiki/DIY_Script#Example_1_-_Get_UDF_.26_Do_Calculation">http://www.sql.com.my/wiki/DIY_Script#Example_1_-_Get_UDF_.26_Do_Calculation</a> for the sample script * Price range are subject to change depending on cost and complexity of customization.

#### 2.1.2 Sample Screen

**Maintain Stock Item**

Code: Y017  
Description: Yellow 30 x 50 box

Item Group: ACC  
Base UOM: UNIT  
Ref. Cost: 0.00  
Ref. Price: 10.00  
Shelf:

Length: 30  
Width: 50  
Rate: 0.2

**Invoice**

Customer: 300-A0002  
Address: 838 JALAN WORLD  
40485 RAWANG  
SELANGOR DE

Inv No: IV-00101  
Next No: IV-00103  
Date: 15/07/2017  
Agent: SY  
Terms: 45 Days  
Ref 1.:  
Ext. No.:

Item...	Description	Width	Length	Rate	Qty	UOM	U/Price	Disc	Sub Total	T...	T...	Tax Amt	Sub Tot...
Y017	Yellow 30 x 50 ...	50	30	0.2	300.00	UNIT	10.00		3,000.00			0.00	3,000.00
Y017	Yellow 30 x 50 ...	50	30	0.3	450.00	UNIT	10.00		4,500.00			0.00	4,500.00

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

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

#### 2.1.3 Summarize

- Get UDF\_Length & UDF\_Width from Maintain Item UDF Fields
- Do Calculation Qty := UDF\_Length \* UDF\_Width \* UDF\_Rate

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### 2.2 Display Customer Information in Right Panel of Invoice

#### 2.2.1 Project Information

ID	S00002
Introduction	This customization will display Outstanding Balance for the Invoice, Up-to-Date Sales Value, Up-to-Date Payment Received & Total Outstanding Amount for the particular Customer.
Category	DIY Customization
Module Required	DIY Script
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

#### 2.2.2 Sample Screen

**Invoice**

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

Description :- Sales

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

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)
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

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

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

#### 2.2.3 Summarize

- Outstanding – Outstanding amount for this particular Invoice.
- UTD Sales – Up-to-Date Sales Amount for this particular Customer
- UTD Pay – Up-to-Date Payment received from this Customer
- Balance – UTD Sales – UTD Pay



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### 2.3 Sales Invoice – Calc Charges

#### 2.3.1 Sales Invoice – Upon Save Auto Append Excise Duty

##### 2.3.1.1 Project Information

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

##### 2.3.1.2 Sample Screen

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

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

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

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

# SQL Account

## Customize Script Catalogue

The screenshot shows the 'Invoice' form in the SQL Account software. The form includes fields for Customer (300-A0002), Address (838 JALAN WORLD, 40485 RAWANG, SELANGOR DE), and Invoice details (Inv No: IV-00101, Date: 28/07/2017, Agent: SY, Terms: 45 Days). A table lists items with columns for Item Code, Description, Qty, UOM, U/Price, Disc, Sub Total, Tax, Tax Includ..., Tax Amt, and Sub Total (Tax). The 'Sub Total' column is highlighted with a red box and labeled 'Document Amount'. A callout box explains the calculation for the 'ExciseDuty' row.

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

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

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

### 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

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

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

Enter the Handling Charges (%)

Handling Charges % : 10

OK

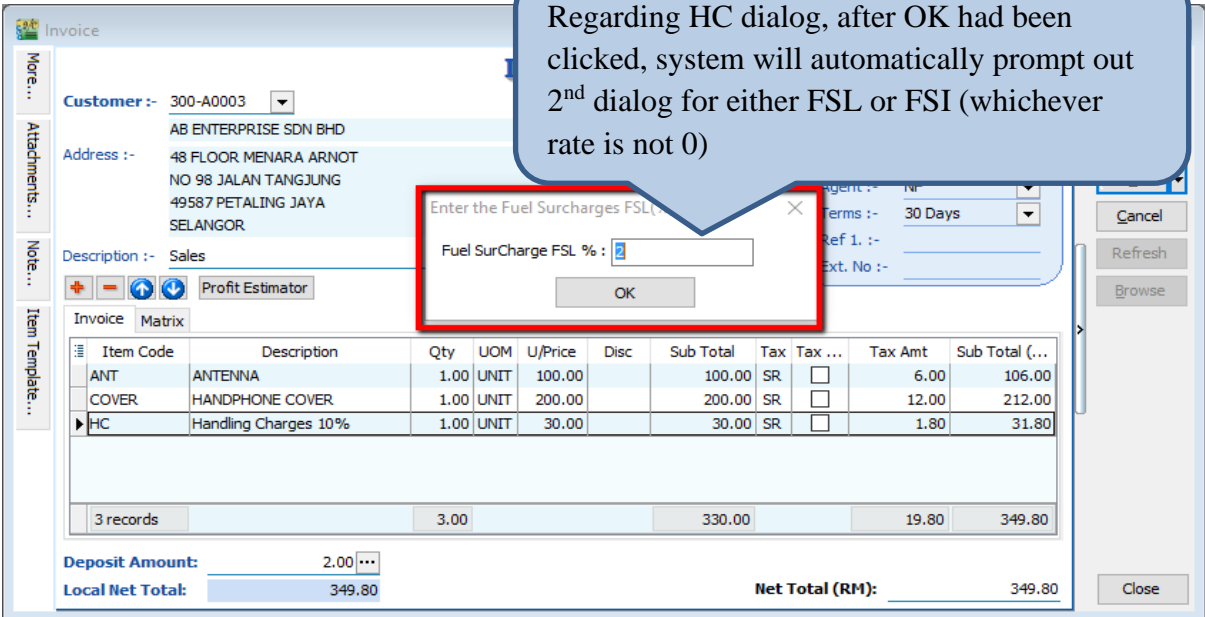
Save

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

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



Enter the Fuel Surcharges FSL

Fuel SurCharge FSL % :

OK

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax ...	Tax Amt	Sub Total (...)
ANT	ANTENNA	1.00	UNIT	100.00		100.00	SR	<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

Invoice

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

Description :- Sales

Profit Estimator

Inv No :- IV-00102  
Next No :- IV-00103  
Date :- 28/07/2017  
Agent :- NF  
Terms :- 30 Days  
Ref 1 :-  
Ext. No :-

Document Amount

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

System auto append in HC & FSL as new records.  
 HC 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' window in the SQL Account software. A dialog box titled 'Enter the Discount Rate(%)' is open, prompting the user to enter a discount rate. The 'Rate' field contains the value '5'. The 'OK' button is visible. 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 invoice window is highlighted with a red box. The invoice details include Customer: 300-A0002, Address: 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE. The invoice matrix shows two items: ANT (ANTENNA) and HSEG (HOUSING). The totals at the bottom show a Net Total (RM) of 318.00.

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

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

## SQL Account

### Customize Script Catalogue

The screenshot shows the 'Invoice' form in the SQL Account software. The form includes fields for Customer, Address, Description, and various invoice details. A table at the bottom lists items with columns for Item Code, Description, Qty, UOM, U/Price, Disc, Sub Total, Tax, Tax ..., Tax Amt, and Sub Total (T...). A red box highlights the 'DISC' line item, and a yellow box highlights the 'Sub Total' column header. A callout box explains the discount calculation.

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

**Description :-** Sales

**Inv No :-** IV-00103  
**Next No :-** IV-00104  
**Date :-** 29/07/2017  
**Agent :-** SY  
**Terms :-** 45 Days  
**Ref 1. :-**  
**Ext. No :-**

**Document Amount**

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

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

#### 2.4.1.3 Summarize

- Trigger upon save
- Flexible Discount Rate
- Able to prefix the Standard Discount Rate
- Item Code : DISC
- Description : Item Description + Discount Rate
- Unit Price : Discounted Price

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### 2.4.2 Calculate Discount according to Customer Price Tag

#### 2.4.2.1 Project Information

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

#### 2.4.2.2 Sample Screen

Upon save, system will capture Discount Rate from particular customer

Price Tag: 5+10+20

Set the Discount Rate

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

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

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#### 2.4.2.3 Summarize

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



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### 2.5 New Drop Down List

#### 2.5.1 New Drop Down Customer List that Belongs to Particular Agent

##### 2.5.1.1 Project Information

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

##### 2.5.1.2 Sample Screen

Set Agent Name = User Logon Name

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

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

##### 2.5.1.3 Summarize

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

##### 2.5.1.4 Disadvantage

- Either Customer Code or Company Name could only be search

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### 2.5.2 New Drop Down Customer List according to Company Category

#### 2.5.2.1 Introduction

ID	S00008
Introduction	Selected user is allowed to view their own customer according to Company Category
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1300 * Price range are subject to change depending on cost and complexity of customization.

#### 2.5.2.2 Sample Screen

**Preset Company Category**

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

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

#### 2.5.2.3 Summarize

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

#### 2.5.2.4 Disadvantage

- Either Customer Code or Company Name could only be search

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### 2.5.3 New Drop Down List for Stock Item Code

#### 2.5.3.1 Project information

ID	S00009
Introduction	Selected user is allowed to view their own Item Code according to Stock Group
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1400 * Price range are subject to change depending on cost and complexity of customization.

#### 2.5.3.2 Sample Screen

Invoice

Customer :-

Address :-

Description :- Sales

Invoice Matrix

Item Code	Description	Qty	U...	U/Price	Disc	Sub Total	T...	Ta...	Tax Amt	Sub Total...	ItemCode
1 records		0.00		0.00		0.00	SR		0.00		

Deposit Amount: 0.00

Local Net Total: 0.00

User

Code: LEE

Name: LEE

Groups: Signature Misc StockGroup

StockGroup: ACC PRE

ItemCode:

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

Count = 26

Version 5.2017.810.745 x86 Working Date: 31/07/2017 Login: LEE CAP NUM WI-V3.0.2.32703 Firebird 3.0

#### 2.5.3.3 Summarize

- New Drop Down Item Code List is based on Stock Group that pre-set in Maintain User
- Copy the UDF\_ItemCode to Original Item Code Field
- Allow several Stock Group

#### 2.5.3.4 Disadvantage

- Either Item Code or Description could only be search

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### 2.6 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	VW	----	80,000.00	
QT-00002	08/12/2016	A'BEST TELECOMMUNICATION PT...	LF	SINGAPORE	S\$	17,400.00	
QT-00003	10/12/2016	AB ENTERPRISE SDN BHD	NF	PJ	----	100.00	
QT-00004	10/12/2016	AB ENTERPRISE SDN BHD	NF	PJ	----	500.00	
QT-00005	12/12/2016	A'BEST TELECOMMUNICATION PT...	LF	SINGAPORE	S\$	50.00	
QT-00008	20/12/2016	ALPHA & BETA COMPUTER	SY	RAWANG	----	2.50	
Count = 7						98,057.50	

##### 2.6.1.3 Summarize

- Based on existing Sales Quotation Listing to new Sales Invoice

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### 2.7 Sorting Item Transaction Before Save

#### 2.7.1 Introduction

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

#### 2.7.2 Sample Screen Before Sorting

**Invoice**

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

Date: 01/08/2017  
Agent: NF  
Terms: 30 Days  
Ref 1:   
Ext. No:

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

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

#### After Sorting

**Invoice**

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

Date: 01/08/2017  
Agent: NF  
Terms: 30 Days  
Ref 1:   
Ext. No:

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

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

#### 2.7.3 Summarize

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

# 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' form in the SQL Account software. A dialog box titled 'Delivery Order' is open, prompting the user to enter a 'User Name' and 'Password'. The dialog box also displays 'Print Count : 1' and an 'OK' button. A blue callout box points to the dialog box with the text 'User Name & Password needed in order to reprint'. The background form shows customer details, a list of items (ANTENNA, CELCOM PREPAID), and a summary of the order 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

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

**Step 1:** Choose Month End (Normally Interest bill is generated once in a month)

**Step 2:** Tick (✓) ONLY IV, DN & Overdue

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

**Step 4:** 1. Post DN

**Apply**

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



# SQL Account

## Customize Script Catalogue

**Maintain Item**

**Maintain Stock Item**

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

Description: OVERDUE

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

Ref. Cost: 0.00 Lead Time: 0 Barcode:

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

Sheir:

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

Profit Estimator

Debit Note Matrix

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

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

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

System auto append into Debit Note

Qty = Age > 31( 31 Days in July), hence 31 will shown

Unit Price = Rate /365 \* Outstanding Amt. Example :  $0.1/365 * 100 = 0.03$

#### 2.10.3 Summarize

- Generate Sales Debit Note for overdue Invoice & Debit Note automatically (untick the option if excluded before click Apply)
- Each Customer generate new Sales Debit Note
- Item Code = OVERDUE
- Qty = Age < DaysInMonth = Capture Age  
Age > DaysInMonth = Capture DaysInMonth
- Unit Price = Rate / 365 \* Outstanding Amount(Exclude GST)

# SQL Account

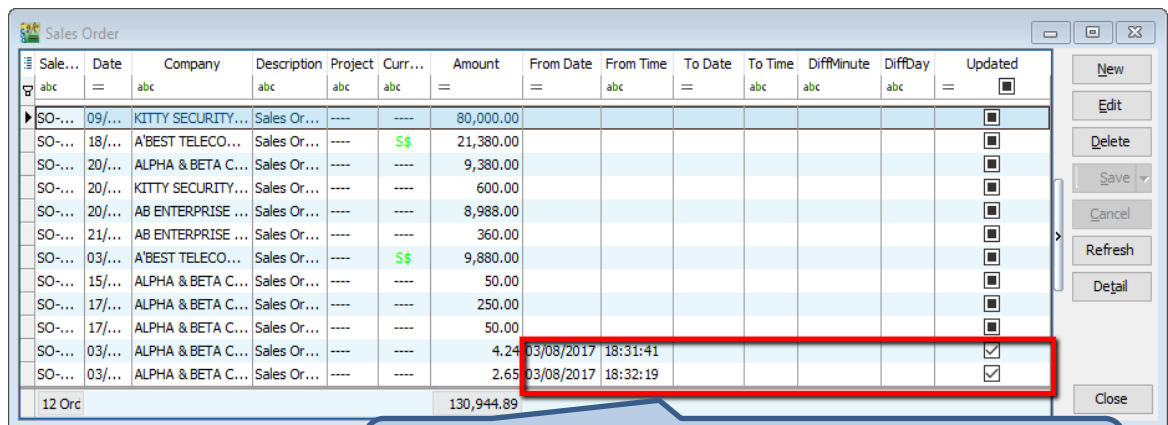
## Customize Script Catalogue

### 2.11 Calc Time different between two document

#### 2.11.1 Project Information

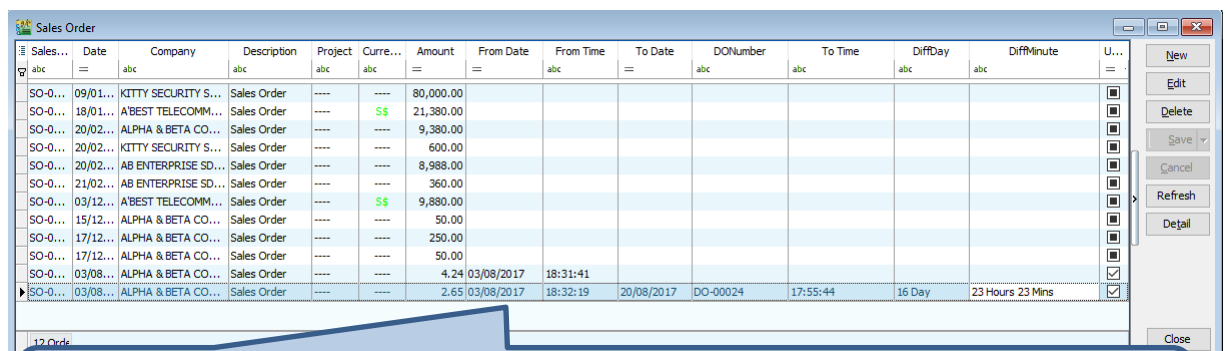
ID	S00015
Introduction	This features keep track day& time different between two documents
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

#### 2.11.2 Sample Screen



Sale...	Date	Company	Description	Project	Curr...	Amount	From Date	From Time	To Date	To Time	DiffMinute	DiffDay	Updated
SO-...	09/...	KITTY SECURITY...	Sales Or...	----	----	80,000.00							<input type="checkbox"/>
SO-...	18/...	A'BEST TELECO...	Sales Or...	----	---	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...	----	---	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	----	---	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	----	---	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 Order														

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

## SQL Account

### Customize Script Catalogue

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#### 2.11.3 Summarize

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

#### 2.11.4 Disadvantage

- One SO is allowed to transfer to One DO Only

# SQL Account

## Customize Script Catalogue

### 2.12 Each Customer have unique Reference Number

#### 2.12.1 Project Information

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

#### 2.12.2 Sample Screen

The screenshot displays the SQL Account software interface. The top section shows a list of invoices with columns for Invoice No., Date, Company, Ref 1, Description, Project, Currency, and Amount. The row with Invoice No. IV-00102 and Ref 1 PO-00126 is highlighted with a red box. Below this, the detailed invoice form is shown, with the same reference number PO-00126 entered in the 'Ref 1' field, also highlighted with a red box. An error dialog box is displayed in the center, stating 'Reference number already in used. Saving Aborted.' A blue callout box with white text says 'System will block from Save if having same reference number for particular customer'.

#### 2.12.3 Summarize

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

# SQL Account

## Customize Script Catalogue

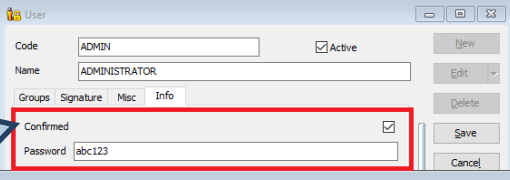
### 2.13 Prompt password to override the confirmed Document

#### 2.13.1 Project Information

ID	S00017
Introduction	Confirmed document is not allowed to edit, password is required to override it.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1500 * Price range are subject to change depending on cost and complexity of customization.

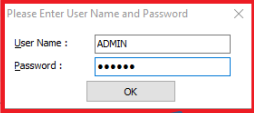
#### 2.13.2 Sample Screen

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



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

Enter User Name & Password in order to confirm.



Invoice

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

Description: Quotation

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

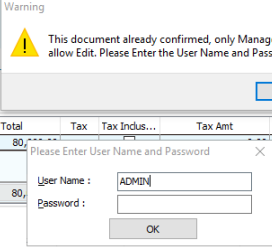
1 records

Deposit Amount: 0.00  
Local Net Total: 80,000.00

Warning

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

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



Invoice

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

Description: Quotation

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

1 records

Deposit Amount: 0.00  
Local Net Total: 80,000.00

#### 2.13.3 Summarize

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

# SQL Account

## Customize Script Catalogue

### 2.14 Disable Certain Field being edited

#### 2.14.1 Project Information

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

#### 2.14.2 Sample Screen

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

Disable certain field to be edited

#### 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

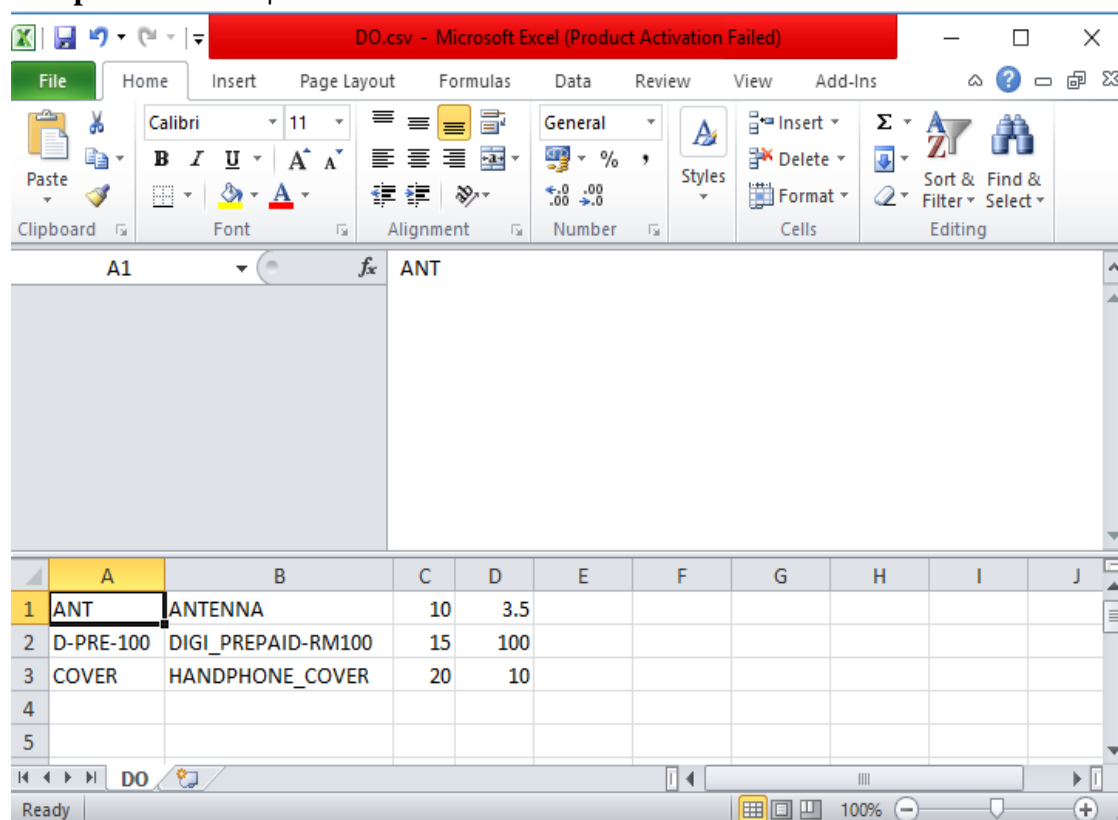
### 2.15 Get CSV/TXT Data Import to Delivery Order Detail Transaction

#### 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 <a href="http://www.sql.com.my/wiki/DIY_Script#Example_15_-_Get_CSV.2FTXT_Data">http://www.sql.com.my/wiki/DIY_Script#Example_15_-_Get_CSV.2FTXT_Data</a> * Price range are subject to change depending on cost and complexity of customization.

#### 2.15.2 Sample Screen

##### Template in Excel | save as CSV File



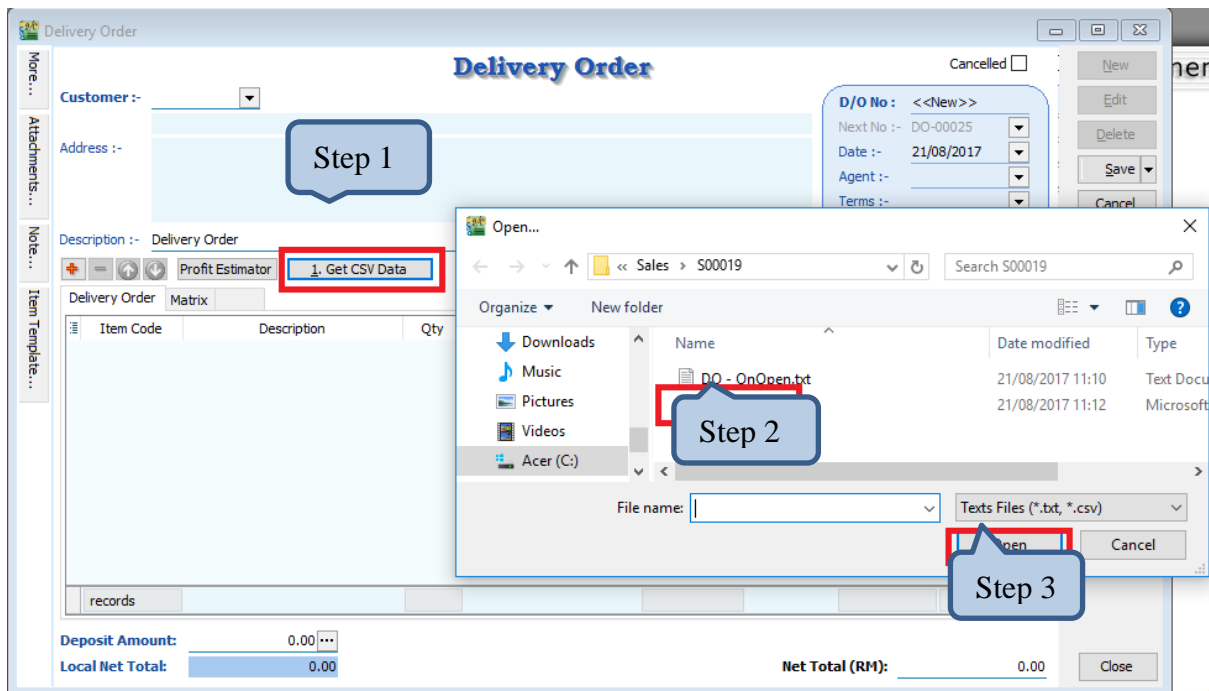
	A	B	C	D	E	F	G	H	I	J
1	ANT	ANTENNA	10	3.5						
2	D-PRE-100	DIGI_PREPAID-RM100	15	100						
3	COVER	HANDPHONE_COVER	20	10						
4										
5										



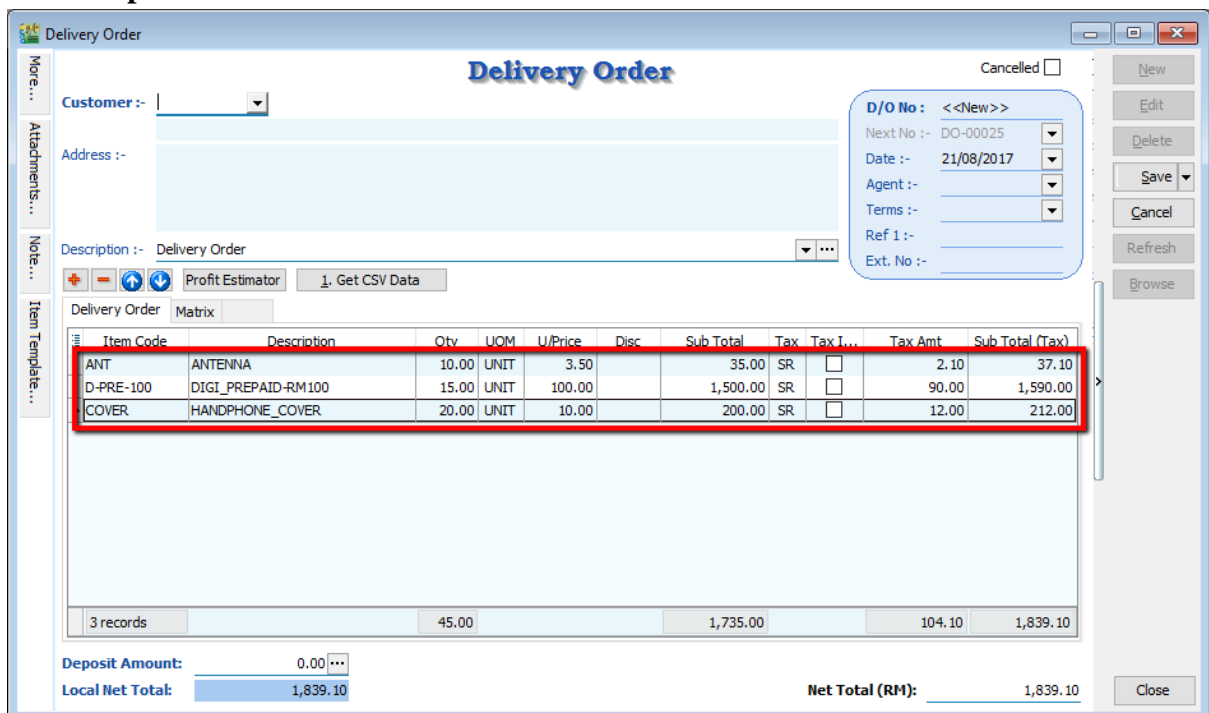
# SQL Account

## Customize Script Catalogue

### Get CSV File



### After Import had been Done



### 2.15.3 Summarize

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

# SQL Account

## Customize Script Catalogue

### 2.16 Auto Assign default Location & Project based on the value pre-set in Maintain User

#### 2.16.1 Project Information

ID	S00020
Introduction	Default value of Location & Project is automatically update based on Maintain User data.
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1200 * Price range are subject to change depending on cost and complexity of customization.

#### 2.16.2 Sample Screen

**User**

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

**Assign Default value in Maintain User**

**Invoice**

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

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

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

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

#### 2.16.3 Summarize

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

# SQL Account

## Customize Script Catalogue

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

### 2.17 Set Default Filtering for Sales Report

#### 2.17.1 Project Information

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

#### 2.17.2 Sample Screen

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

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

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

#### 2.17.3 Summarize

## SQL Account

### Customize Script Catalogue

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

## 2.18 Serial No Info Copy to 2<sup>nd</sup> Description

### 2.18.1 Project Information

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

### 2.18.2 Sample Screen

Delivery Order

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

Description: Delivery Order

Profit Estimator

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

1 records

Net Total (RM): 0.00

Journal Entry

Bank Reconciliation

Count: 2

Maintain Stock Value

Upon SAVE, system will copy all the Serial Number to 2<sup>nd</sup> Description

### 2.18.3 Summarize

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

# SQL Account

## Customize Script Catalogue

### 2.19 Check Item Code whether exist in Document

#### 2.19.1 Project Information

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

#### 2.19.2 Sample Screen

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

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

2 records      2.00      3,599.00      215.94      3,814.94

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

#### 2.19.3 Summarize

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

# SQL Account

## Customize Script Catalogue

### 2.20 Auto Offset IV when received Deposit Payment in Sales Order upon transferred to Sales IV

#### 2.20.1 Project Information

ID	S00024
Introduction	Upon Save in Sales IV, system will auto Knockoff IV when received Deposit Payment in Sales Order
Category	DIY Customization
Module Required	DIY Script
Price	RM 900 * Price range are subject to change depending on cost and complexity of customization.

#### 2.20.2 Sample Screen

**Sales Order**

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

Description :- Sales Order

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

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

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

**Deposit Received :-**

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

2.20.2.1: Enter Deposit Information in Sales Order

# SQL Account

## Customize Script Catalogue

**Invoice**

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

Description: Sales

Profit Estimator

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

1 records

Deposit Amount: 500.00  
Local Net Total: 3,599.00

Net Total (RM):

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

Save

**Information**

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

OK

**Customer Payment Entry**

Customer Code: 300-A0003  
Project: ---

**Customer Payment**

Cancelled ☐ Non-Refundable ☐

Paid By: AB ENTERPRISE SDN BHD

Received In: MAYBANK  
Bank Charge: 0.00  
Cheque No:

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

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

**Knock-off Invoices / Debit Notes**

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

1 doc

Total: 3,599.00 3,099.00 500.00

Pay

## SQL Account

### Customize Script Catalogue

---

#### 2.20.3 Summarize

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



# SQL Account

## Customize Script Catalogue

### 2.21 Block to save if forgot to assign a project value

#### 2.21.1 Project Information

ID	S00025
Introduction	Upon Save document, system will block to Save if project value is ----
Category	DIY Customization
Module Required	DIY Script
Price	RM 450 * Price range are subject to change depending on cost and complexity of customization.

#### 2.21.2 Sample Screen

The screenshot shows the 'Invoice' window in SQL Account Enterprise Edition. The 'Customer' field is set to '300-A0002' and the 'Address' is 'ALPHA & BETA COMPUTER, 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE'. The 'Description' is 'Sales'. The 'Inv No' is 'IV-00103' and the 'Date' is '14/05/2018'. The 'Save' button is highlighted with a red box. A modal dialog box is displayed in the center, titled 'SQL Account Enterprise Edition - Testing Company [CUSTO...]', with the message 'Please Select a Project' and an 'OK' button. A blue callout box at the bottom of the dialog contains the text '2.21.2.1: System will block to save if Project is ----'.

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	

5 records

Deposit Amount: 47.70

Local Net Total: 47.70

Net Total (RM): 47.70

#### 2.21.3 Summarize

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

# SQL Account

## Customize Script Catalogue

### 2.22 Block to Save if have duplicate Remark 1

#### 2.22.1 Project Information

ID	S00026
Introduction	Upon Save document, system will block if have duplicate Remark 1
Category	DIY Customization
Module Required	DIY Script
Price	RM 450 * Price range are subject to change depending on cost and complexity of customization.

#### 2.22.2 Sample Screen

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

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

4 records      4.00      27.50      1.65      29.15

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

#### 2.22.3 Summarize

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

### 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

## SQL Account

### Customize Script Catalogue

**Purchase Invoice**

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

Description :- Purchase

Cancelled ☐

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

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax I...	Tax Amt	Sub Total (Tax)
STK1	STK1	2.00	UNIT	100.00	2%	196.00	TX	<input type="checkbox"/>	11.76	207.76
1 records		2.00				196.00			11.76	207.76

**Local Net Total:** 207.76

**Deposit Amount:** 0.00

**Net Total (RM):** 207.76

Landing Cost 1: 0.00

Landing Cost 2: 0.00

---

**Maintain Stock Item**

Code: STK1 ☐ Serial No. ☒ Stock Control ☒ Active

Description: STK1

**Item Group:** A

Base UOM: UNIT Reorder Qty: 15.00 Remark 2:

**Ref. Cost:** 98.00 Lead Time: 0 Barcode:

Ref. Price: 150.00 Output Tax:

Shelf: Input Tax: Bal Qty : 102.00

**Ref Cost = Subtotal / Qty**

UOM	Cust. Price	Supp. Price	BOM	More Desc.	Opn Bal.	Category	Alternative	Cust. Item	Supp. Item	Barcode
UOM	RATE	Ref. Cost	Ref. Price	Min Price	Base					
UNIT	1.00	98.00	150.00		<input checked="" type="checkbox"/>					

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.

#### 3.2.1 Sample Screen

The screenshot shows the 'Purchase Request' form. The 'Transferrable' checkbox is located in the bottom right corner of the form, next to the 'Local Net Total' field. It is currently unchecked, indicating that the document is not yet approved for transfer.

Before document being approved, Transferrable is set to False.

The screenshot shows the 'Purchase Request' form with the 'Allow Approved' checkbox checked. A user login dialog box is displayed in the center, prompting the user to enter their username and password. The dialog box has fields for 'User Name' and 'Password', and an 'OK' button.

Once enter the approval persons of user name and password

# SQL Account

## Customize Script Catalogue

**Purchase Request**

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

Description: Purchase Request

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

Local Net Total: 0.00

Transferable: ☒

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

### 3.2.2 Summarize

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

# 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. It includes a 'Code' field (P12W1), 'Description' (WEEK 1), 'Project Value' (10,000.00), and 'Project Cost' (0.00). A modal window titled 'Item Code List(s) - P12W1' is open, displaying a table with columns 'ItemCode', 'MaxQty', and 'Description'. The table contains two rows: 'ANTENNA' with a MaxQty of 100, and 'HANDPHONE COVER' with a MaxQty of 50. The 'Post' button at the bottom of the modal is highlighted. On the right side of the main window, a 'Save' button is visible. Four callout boxes provide instructions: 3.3.2.1 points to the 'Add Max Qty' button in the modal; 3.3.2.2 points to the 'ItemCode' column in the modal table; 3.3.2.3 points to the 'Post' button; and 3.3.2.4 points to the 'Save' button on the main window.

3.3.2.1: Press Add Max Qty button

3.3.2.2: Enter Item Code with Max Qty belong to this Project

3.3.2.3: Click on POST

3.3.2.4: Press Save

## SQL Account

### Customize Script Catalogue

**Purchase Order**

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

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

**Save**

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

1 records      120.00      240.00      0.00      240.00

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

Deposit Paid 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 checked as 'Active'. The 'Name' field is empty. The 'Info' tab is selected, showing the 'Approval' section. Under 'Approval', there are checkboxes for '1st Approval' and '2nd Approval', both of which are checked. Below this, a text box states 'Only use for User : PURCHASELIMIT'. A 'Purchase Limit' field is set to '10000', with a note: 'More than the value, required 2 Level Approval'. 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' window. The 'Supplier' is 'CELCOM (M) COMMUNICATION BHD'. The 'Address' is '33-37 MENARA CELCOM, 7 JALAN 89, KAW PERUSAHAAN, 54098 SD'. The 'Description' is 'Purchase Request'. The 'Purchase Request Matrix' table shows one item: '8752/060/0793' with a quantity of '1.00' and a unit price of '50,000.00'. The 'Sub Total' is '50,000.00'. The 'Tax Amt' is '0.00'. The 'Sub Total (Tax)' is '50,000.00'. The 'Net Total (RM)' 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'. Another yellow callout box points to the 'Approve Name1' field, which is set to 'ADMIN', with the text: 'i) New document will set to pending; ii) Reject and Approve for 1st Approval person which have right only can editing the field; iii) Reject2 and Approve2 for 2nd Approval person, required to do the approval when document amount is exceed the purchase Limit preset in maintain user, the user have the access right only can do the editing; iv) Either reject or approval will show in Name'.

# SQL Account

## Customize Script Catalogue

**Purchase Request**

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

Supplier :- 400-C0001  
CELCOM (M) COMMUNICATION BHD  
Address :- 33-37 MENARA CELCOM  
73JALAN 89  
KAW PERUSAHAAN  
54098 SJ

Description :- Purchase Request

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

Information  
Approved Document unable to Edit!

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

Once approval have done, not allow to edit

Edit

### 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 1<sup>st</sup> Level approval person, if the purchase amount < Purchase limit, only required 1 level approval, the person who have 1<sup>st</sup> level approval access right only can edit the field
- Approve2 and reject 2 for 2<sup>nd</sup> level approval person, if the purchase amount > purchase limit, required 2 levels approval, the person who have 2<sup>nd</sup> 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 >RM10,001 - RM30,000 >RM30,000	Manager (within dept)	HOD (within dept)	HOD (NPPI)	COO	CEO
Production	Direct & Indirect Material	<RM10,000 >RM10,001 - RM50,000 >RM50,001 - RM100,000 >RM100,000	Manager (within dept)	HOD (within dept)	COO	CEO	
Admin	1. Uniform 2. PPE 3. Stationery 4. Factory / Office / Hostel Maintenance 5. Miscellaneous Purchases	<RM5,000 RM5,001 - RM10,000 >RM10,000	Manager (within dept)	HOD (within dept)	COO	CEO	

### Use Purchase Request as template for setting approval

**Purchase Request**

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

Supplier :-

Address :-

Description :- IT Purchase Request

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

Department	Purpose	Range	Approval1	Approval1Title	Approval2	Approval2Title	Endorsement1	Endorsement1Title	Endorsement2	Endorsement2Title	Endorsement3	Endorsement3Title
PRODUCTION	Capital Expenditure (Except Machine)	1,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
PRODUCTION	Capital Expenditure (Except Machine)	5,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input checked="" type="checkbox"/>	COO	<input type="checkbox"/>		<input type="checkbox"/>	
PRODUCTION	Capital Expenditure (Except Machine)	999,999.999000000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input checked="" type="checkbox"/>	COO	<input checked="" type="checkbox"/>	CEO	<input type="checkbox"/>	
ADMIN	Capital Expenditure (Except Machine)	1,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
ADMIN	Capital Expenditure (Except Machine)	5,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input checked="" type="checkbox"/>	COO	<input type="checkbox"/>		<input type="checkbox"/>	
ADMIN	Capital Expenditure (Except Machine)	99,999.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input checked="" type="checkbox"/>	COO	<input checked="" type="checkbox"/>	CEO	<input type="checkbox"/>	
BOD	Capital Expenditure (Except Machine)	1,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
BOD	Capital Expenditure (Except Machine)	5,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input checked="" type="checkbox"/>	COO	<input type="checkbox"/>		<input type="checkbox"/>	
BOD	Capital Expenditure (Except Machine)	99,999.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input checked="" type="checkbox"/>	COO	<input checked="" type="checkbox"/>	CEO	<input type="checkbox"/>	
PRODUCTION	Capital Expenditure (Machine)	10,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
PRODUCTION	Capital Expenditure (Machine)	30,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input checked="" type="checkbox"/>	COO	<input type="checkbox"/>		<input type="checkbox"/>	
PRODUCTION	Capital Expenditure (Machine)	99,999.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input checked="" type="checkbox"/>	COO	<input checked="" type="checkbox"/>	CEO	<input type="checkbox"/>	
PRODUCTION	Direct & Indirect Material	10,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	
PRODUCTION	Direct & Indirect Material	50,000.00000	<input checked="" type="checkbox"/>	MANAGER	<input checked="" type="checkbox"/>	HOD	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	

Local Net Total: 0.00

# SQL Account

## Customize Script Catalogue

### Maintain User

**User**

Code:  ☒ Active

Name:

Groups | Signature | Misc | More

**User Info**

DEPARTMENT:

DepartmentList:

Position:

**User Head Info**

ManagerEmail:

Mgr1:

Mgr2:

HOD1:

HOD2:

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

### Approval in Purchase Request

**Purchase Request**

Supplier:

Address:

Description:

**Req. No:** PR21070001

**Next No:** PR21070002

**Date:** 13/07/2021

**Agent:** PRODUCTION

**Terms:**

**Ref 1:**

**Ext. No:**

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

1 records

Local Net Total: 5,000.00

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

#### 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 69  
KAW PERUSAHAAN  
54098 SJ

Description: Purchase Order

**Transferred**

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

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

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_isFullyTransfer
JMAST-BLCK-M	JMAST-BLCK-M	10.00	UNIT	79.90	799.00	<input checked="" type="checkbox"/>	<input 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

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

**Purchase Order**

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

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

Description: Purchase Order

**Transferred**

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

Item Code	Description	Qty	UOM	U/Price	Sub Total	_IsTransfer	_IsFullyTran...
JMAST-BLCK-M	JMAST-BLCK-M	10.00	UNIT	79.90	799.00	<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**

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

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

Description: Purchase Order

**Transferred**

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

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

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

**Purchase Order**

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

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

Description: Purchase Order

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

Please Enter User Name and Pass...

User Name : ADMIN  
Password :  
OK

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

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

User now can edit the PO

The screenshot shows the 'Purchase Order' form in the SQL Account Payroll system. The 'Save' button on the right is highlighted in blue. The form displays the same supplier and address information as the previous screenshot. The 'Transferred' status is highlighted in pink. The 'Save' button on the right is highlighted in blue.

**Purchase Order**

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

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

Description: Purchase Order

P/O No : PO-00022  
Next No :- PO-00023  
Date :- 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

---

#### 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

### 4. Stock

#### 4.1. Hide Stock Item Opening Balance Grid

##### 4.1.1. Project Information

ID	ST00001
Introduction	Flexible for user to view the Stock Item
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 900 * Price range are subject to change depending on cost and complexity of customization.

##### 4.1.2 Sample Screen

The screenshot displays the 'Maintain Stock Item' window in the SQL Account software. The window has a title bar with 'Maintain Item' and standard window controls. Inside, there's a 'Maintain Stock Item' section with fields for 'Code' (ANT), 'Description' (ANTENNA), 'Serial No.', 'Stock Control' (checked), and 'Active' (checked). Below this, there are fields for 'Item Group' (ACC), 'Base UOM' (UNIT), 'Ref. Cost' (2.00), 'Ref. Price' (2.50), 'Shelf' (111), 'Reorder Level' (10.00), 'Reorder Qty' (20.00), 'Lead Time' (14), 'Output Tax', and 'Input Tax'. At the bottom, there are tabs for 'UOM', 'Cust. Price', 'Supp. Price', 'BOM', 'More Desc.', and 'Opn Bal.'. The 'Opn Bal.' tab is selected, but the grid area is empty and highlighted with a red rectangle. A callout box points to the 'Lock' checkbox, which is checked, with the text 'Flexibility to Lock by Tick (✓) or Unlock by Untick'. Another callout box points to the 'Opn Bal.' tab area with the text 'When user is being Lock to View / Edit, the Opn Balance Grid will be hide'. The background shows a user profile window with 'User' information and a 'Lock' checkbox that is also checked.

#### 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

**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.

### 4.3 Get Average Cost from Maintain Stock Month End Report

### 4.3.1 Project Information

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

### 4.3.2 Sample Screen

The screenshot shows the 'Stock Month End Balance' application window. A confirmation dialog box is displayed in the center, asking 'Are you wanted to update to Maintain Item RefCost?'. The dialog has 'Yes' and 'No' buttons. The 'Apply' button on the main window is highlighted with a red box. The main window shows a table with columns: StockGroup, ItemCode, Location, Batch, UTD Qty, and UTD Cost. The table data is as follows:

StockGroup	ItemCode	Location	Batch	UTD Qty	UTD Cost
ACC	ANT	----		-80.00	0.00
ACC	BOMBOM	----		31.00	700.00
ACC	COVER	----		71.00	166.30
ACC	E-BAT	----		12.00	1,290.27
ACC	HFK	----		50.00	375.00
	40				107,265.22

A red box highlights the row with ItemCode 'BOMBOM'. A text box at the bottom of the screenshot contains the following text:

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

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

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

## SQL Account

### Customize Script Catalogue

- Result after update

**Maintain Item**

**Maintain Stock Item**

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

Description: BOM of BOM

Item Group: ACC  Reorder Level: 0.00 Remark 1:

Base UOM: UNIT Reorder Qty: 1.00 Remark 2:

**Ref. Cost: 22.58** Lead Time: 0 Barcode:

Ref. Price: 20.00 Output Tax:

Shelf:  Input Tax:  Bal Qty : 31.00

UOM	Cust. Price	Supp. Price	BOM	More Desc.	Opn Bal.	Category	Alternati
+	-						
UOM	RATE	Ref. Cost	Ref. Price	Min Price	Base		
UNIT	1.00	22.58	20.00		<input checked="" type="checkbox"/>		

2nd UOM:

Default UOM :

Sales:

Purchase:

Stock:

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

#### 4.3.3 Summarize

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

# SQL Account

## Customize Script Catalogue

### 5. Production

#### 5.1 Markup Raw Material Qty

##### 5.1.1 Project Information

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

##### 5.1.2 Sample Screen

- Before Mark-up Raw Material

**Stock Item Assembly Entry**

**Item Assembly**

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

Asm No: <<New>>  
 Next No :- AS-00003

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

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

BOM Components

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

3 records

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

5.1.2.1: Click on Markup Button to Markup Raw Material Qty

5.1.2.2: Press Yes to Markup Qty



# SQL Account

## Customize Script Catalogue

- After Mark-up Raw Material Qty

Stock Item Assembly Entry

### Item Assembly

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

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

Description :- BOM

Show in Flat Mode Show in Tree Mode Markup Update Cost

BOM Components

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

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

Close

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 has 'Assembly Code' set to 'BOM'. The 'Markup(%)' field is set to '5'. The 'Markup Raw Material Qty' button is circled in red. The 'BOM Components' table shows the following data:

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

Annotations:

- 5.2.2.1: Enter Markup % (points to the Markup(%) field)
- 5.2.2.2: Press on Markup Button (points to the Markup Raw Material Qty 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** (points to the highlighted rows in the BOM Components table)

#### 5.2.3 Summarize

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

# SQL Account

## Customize Script Catalogue

### 5.3 BOM Item in Outstanding SO copy to BOM Planner

#### 5.3.1 Project Information

ID	PD00002
Introduction	This customize will based on Outstanding SO copy to BOM Planner to do the planning for Raw Material
Category	DIY Customization
Module Required	DIY Script
Price	RM 1800 * Price range are subject to change depending on cost and complexity of customization.

#### 5.3.2 Sample Screen

Outstanding Sales Document Listing

Documents: Outstanding Sales Order

Doc Date ☒ 01/05/2018 to 31/05/2018

Delivery Date ☐ // to //

Sales Order: ☐ Stk Group: ☐

Customer: ☐ Item: ☐

Agent: ☐ Batch: ☐

Area: ☐ Category: ☐

Doc Project: ☐ Category Tpl: ☐

Item Project: ☐

Co. Category: ☐

Location: ☐

☒ Print Outstanding Item  
☐ Print Fulfilled Item  
☐ Include Cancelled Documents  
☐ Calculate Outstanding SO & PO Qty  
☐ Transfer Doc Date Follow Filtered Date

Group/Sort By:

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

Apply 1. Copy To BOM - Orig.

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

Count = 2

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

Information

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

OK

5.2.2.2: There are 2 BOM Item export to BOM Planner

## SQL Account

### Customize Script Catalogue

**Bill of Material Planner**

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

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

Apply Calculate Multi BOM 1. Generate New PO

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

#### 5.3.1 Project Information

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

#### 5.3.2 Sample Screen

The screenshot displays the 'Bill of Material Planner' window. The 'BOM Template' is set to '1'. The 'Date to Complete' is '16/05/2018'. The 'Component Location' is '0'. The 'Production Time (day(s))' is '0'. The 'Show Multilevel BOM in Flat Mode' checkbox is checked. The 'Sort By' dropdown is set to 'Component Qty Required'. The 'Calculate Mult BOM' button is highlighted in red. The 'Generate New PO' button is also highlighted in red. The BOM table shows 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 'Purchase Order' matrix shows the following data:

Item Code	Description	Project	Qty	BOM	U/Price	Sub Total	Tax	Tax ...	Tax Amt	Sub Total (...)
ANT	ANTENNA	----	51.40	INIT	2.00	102.80			0.00	102.80
COVER	HANDPHONE COVER	----	142.20	INIT	6.00	853.20			0.00	853.20
E-A1018s	ERICSSON A1018s	----	15.60	INIT	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				

#### 5.3.3 Summarize

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

#### 5.3.4 Disadvantage

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

# SQL Account

## Customize Script Catalogue

### 6. Special Case

#### 6.1 Timber Industries

##### 6.1.1 Timber Industries – Type A

##### 6.1.1.1 Project Information

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

##### 6.1.1.2 Sample Screen

**Maintain Stock Item**

Code:  ☐ Serial No. ☒ Stock Control ☒ Active

Description:

Item Group:  Reorder Level:  Remark 1:

Base UOM:  Reorder Qty:  Remark 2:

Ref. Cost:  Lead Time:  Barcode:

Ref. Price:  Output Tax:

Shelf:  Input Tax:  Bal Qty: 0.0000

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

Exchange Tonnage

Exchange Unit/Width

Thick

Width

Group 1

1pcs	<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

Close

# SQL Account

## Customize Script Catalogue

**Invoice**

Customer: 350-A0001  
ALPHA BETA SDN BHD

Address:

Description: Sales  
Profit Estimator  
Transferable ☒

Ext. No:

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

2 records

Deposit Amount: 0.00  
Local Net Total: 416.14

Net Total (RM): 416.14

Close

### 6.1.1.3 Summarize

- 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

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

Formula for NetTon = QTY – 3 Decimal Point

##### **i)Deduction in Percentage (%)**

- NTon = GTon - (GTON \* Deduction in %)  
= 0.555 – (0.555 \* 5%) = **0.527**

##### **ii)Deduction in Diameter (“)**

- NTon = Length \* (Diameter - Deduction ) \* (Diamter - Deduction ) \* 0.0000857  
= 20 \* (18-5) \* (18-5) \* 0.0000857 = **0.290**

##### **iii)Deduction in Length (’)**

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

##### **iv)Deduction in Hole (H)**

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





## SQL Account

### Customize Script Catalogue

---

#### 6.1.2.3 Summarize

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

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

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

Formula for NetTon (Qty)

##### 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)

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

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

- **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

The screenshot shows the 'Invoice' form in the SQL Account software. The 'Inch' and 'Inch2' fields are highlighted with a dropdown menu. A callout box lists the values for these dropdowns:

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

# SQL Account

## Customize Script Catalogue

### Scenario for Even Rounding

**Maintain Customer**

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

General Credit Control Note Tax More

**Even** ☒

**Invoice**

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

Description: Sales

Profit Estimator

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

Two Formulas to calc glass measurement

1. Inch Formula(Round Even)

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

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

TotalArea = Area \* Qty

Subtotal = TotalArea \* UnitPrice

2. MM Formula(Round Even)

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

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

Total Area = Area \* Qty

Subtotal = TotalArea \* UnitPrice

# SQL Account

## Customize Script Catalogue

### Scenario without Even Rounding

**Maintain Customer**

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

General Credit Control Note Tax More

Even ☐

**Invoice**

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

Description: Sales

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

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

Two Formulas to calc glass measurement

1. Inch Formula

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

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

TotalArea = Area \* Qty

Subtotal = TotalArea \* UnitPrice

2. MM Formula

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

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

Total Area = Area \* Qty

Subtotal = TotalArea \* UnitPrice

# SQL Account

## Customize Script Catalogue

### Min Charges for Area

**Maintain Stock Item**

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

Description: Stock1

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

MinAreaMM: 30 MinAreaInch: 6

**Invoice**

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

Description: Sales

Inv No: <<New>>  
Next No: IV-00103  
Date: 23/08/2017  
Agent: HALIM  
Terms: 60 Days  
Ref 1: Ext. No:

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

Calc Min Charges for Area :

1. Min Charges for Inch

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

= (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

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

$$= (1205/25.4) * (2050/25.4) / 144$$

= 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:  
$$\text{Area} = (M1 + \text{Inch}) * (M2 + \text{Inch2}) / 144$$
- Formula for MM :  
$$\text{Area} = (M1/25.4) * (M2/25.4) / 144$$
- 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

SQL Control Center

Table: SL\_IVDTL

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

Count = 4

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

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

##### 6.3.2.2 Stock | Maintain Stock Item

Maintain Item

**Maintain Stock Item**

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

Description: ANTENNA

Item Group: ACC Reorder Level: 10.00 Remark 1:

Base UOM: UNIT Reorder Qty: 20.00 Remark 2:

Ref. Cost: 2.00 Lead Time: 14 Barcode:

Ref. Price: 2.50 Output Tax:

Shelf:  Input Tax:  Bal Qty: 2.00

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

PointRate 0.5

ClaimRate 100

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

# SQL Account

## Customize Script Catalogue

### 6.3.2.3 Sales Invoice – Customer Earn Point

**Maintain Customer**

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

**Invoice**

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

Description: Sales

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax...	Tax Ind...	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

### 6.3.2.4 Sales | Extra DO

**Extra Delivery Order**

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

Description: Sales

Delivery Order Matrix

Item Code	Description	Qty	UOM	U/Price	Sub Total	Tax	Tax...	Tax Ind...	Tax Amount	Sub Total (Tax)
Point	Point Earn	1.00	UNIT	10.00	10.00				0.00	10.00
1 records									0.00	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  
 Address :- AB ENTERPRISE SDN BHD  
 48 FLOOR MENARA ARNOT  
 NO 98 JALAN TANGJUNG  
 49587 PETALING JAYA  
 SELANGOR

Description :- Sales

Invoice Matrix

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

IsClaimPoint ☒ PointRate 100 Point 100

Ticked(✓) IsClaimPoint in order to Claim Point, Unit price will auto set to 0

#### 6.3.2.6 Sales | Extra DO – Customer Claim Point

**Extra Delivery Order**

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

Description :- Sales

Delivery Order Matrix

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

System will based on *FIFO Method* to offset the Point

#### 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:   
 Include Cancelled Documents   
 Print Document Style

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

Apply

☒ Batch Deduct CN Point

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

Count = 1

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

## SQL Account

### Customize Script Catalogue

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

**Sales Document Listing**

Documents: Extra Delivery Order Listing

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

Document: [ ]

Customer: [ ]

Agent: [ ]

Area: [ ]

Currency: [ ]

Co. Category: [ ]

Doc Project: [ ]

Item Project: [ ]

Stk Group: [ ]

Item: [ ]

Location: [ ]

Batch: [ ]

Category: [ ]

Category Tpl: [ ]

☐ Include Cancelled Documents

☐ Print Document Style

Group/Sort By:

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

Apply 1. Batch Deduct CN Point 2. Generate Expiry Point

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

Enter <<MONTHS>> of Expiry >> 24

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

#	Doc No	Date	Company Name	Agent	Area	Project	Currency Code	Net Total	Cancelled
1	CRP-00002	09/03/2014	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	0.00	<input type="checkbox"/>
2	CRP-00005	01/02/2017	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	0.00	<input type="checkbox"/>
3	CRP-00000	08/03/2017	ALPHA & BETA COMPUTER	SY	RAWANG	----	----	0.00	<input type="checkbox"/>
Count = 13									\$7.30

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

## SQL Account

### Customize Script Catalogue

#### 6.3.2.9 Sales | Sales Extra Document Listing - Generate Bonus Statement

**Customer**  
**AB ENTERPRISE SDN BHD**  
**48 FLOOR MENARA ARNOT**  
**NO 98 JALAN TANGJUNG**  
**49587 PETALING JAYA**  
**SELANGOR**  
**Tel : 03-49380578**  
**Fax : 03-49380590**

**Bonus Point Statement**

Attention	Sales Executive	Customer Account	Currency	Name	Page No	Terms	Date
<b>MR ALF</b>	<b>NF</b>	<b>300-A0003</b>	<b>RM</b>	<b>ADMIN</b>	<b>1 of 1</b>	<b>30 Days</b>	<b>31/08/2017</b>

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

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
<b>Total</b>	<b>174.8</b>	<b>75.5</b>	<b>44</b>	<b>27.5</b>	<b>0</b>	<b>0</b>	<b>27.8</b>

#### 6.3.3 Summarize

- Able to calc point by Qty or Amount
- Pre-set Point Rate in Maintain Stock Item
- Flexible to choose which Customer are eligible to Claim Point
- Immediately Calc the Point Earn / Claim Point when Save IV
- Batch deduct CN point
- When there is short point to deduct CN Point, may advise :
  - i) Customer when enough point only return back the stock
  - ii) Buy the Stock to replace the Stock Return
- Offset Claim point by FIFO Method
- Able to generate Expiry Point. Formula : Extra DO Date + Offset Month <= system working date.
- Generate Bonus Statement
- Generate Aging Point

#### 6.3.4 Disadvantage

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

# SQL Account

## Customize Script Catalogue

### 6.4 Roof Calculation

#### 6.4.1 Project Information

ID	ST00004
Introduction	Calculation for Roof Formula
Category	DIY Customization
Module Required	DIY Field(Include in Pro Set), DIY Script
Price	RM 1000 * Price range are subject to change depending on cost and complexity of customization.

#### 6.4.2 Sample Screen

**Maintain 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 : -80.00

Category Alternative Cust. Item Supp. Item Barcode Note Info

**Roof Info**

Inch

MM

Weight

3281

6.4.2.1 : Preset Roof Info in Maintain Stock Item

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

## SQL Account

### Customize Script Catalogue

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

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

**6.4.2.4:** System will auto Calc for QTY  

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

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

$$= 50.86$$

#### 6.4.3 Summarize

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

# SQL Account

## Customize Script Catalogue

### 6.5 Promotional Package with Quantity Discount

#### 6.5.1 Project Information

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

#### 6.5.2 Sample Screen

6.5.2.2: Select Item list belongs to this Promotion Items.

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

6.5.2.3: Setting Quantity Discount price level

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)		

# SQL Account

## Customize Script Catalogue

**Invoice**

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

Description :- Sales

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

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

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

6.5.2.4: Select Promotion Package

**Invoice**

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

Description :- Sales

Package : **PROMO COMBO SET**

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

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

6.5.2.5: System will list of Promotion Items.



# SQL Account

## Customize Script Catalogue

The screenshot shows the 'Invoice' form in the SQL Account software. The 'Customer' field is set to '300-A0003' and the 'Address' is '48 FLOOR MENARA ARNOT, NO 98 JALAN TANGJUNG, 49587 PETALING JAYA, SELANGOR'. The 'Description' is 'Sales'. The 'Package' is 'PROMO COMBO SET' and the 'Item' is 'NR7015'. The 'Update Price' button is highlighted with a blue box and a callout bubble that says '6.5.2.6: Press on Update Price.'.

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

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

The screenshot shows the 'Invoice' form in the SQL Account software. The 'Customer' field is set to '300-A0003' and the 'Address' is '48 FLOOR MENARA ARNOT, NO 98 JALAN TANGJUNG, 49587 PETALING JAYA, SELANGOR'. The 'Description' is 'Sales'. The 'Package' is 'PROMO COMBO SET' and the 'Item' is 'NR7015'. The 'Update Price' button is highlighted with a blue box and a callout bubble that says '6.5.2.7: Different price level can be applied when user choose different qty based on preset qty discount in Stock Item'.

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

Deposit Amount: 0.00  
Local Net Total: 4,060.00

### 6.5.3 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

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### 6.6 Reserve Stock

#### 6.6.1 Project Information

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

#### 6.6.2 Sample Screen

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

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

**6.6.2.2** 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

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

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

**6.6.2.6** Once SAVE, Stock have been Reserved.

**Reserved Done!**

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

**Sales Cancelled Note**

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

Description:

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

Reversed Done!

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

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

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

Reverse Stock

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

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

### 6.6.3 Summarize

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

# 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

**Maintain Project**

**- Maintain Project -**

Code :  ☒ Active

Description :

Project Value :

Project Cost :

Project Info

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

Vehicle Details ☒ Engine Details

Year Of Production :

Manufacturer :

Model :

Color :

Window :

Locking :

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

Company Name :

Mileage :

Next Service Mileage :  Next Service Date :

Close

**Invoice**

i) Enter Date (Optional)

Customer :   
Address :   
40485 RAWANG  
SELANGOR DE

Date From :  Date To :

Register No :  Engine :

ii) Select Vehicle No

iii) Search Item Description (Optional)

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

Cancelled ☐

Close

# SQL Account

## Customize Script Catalogue

**Invoice**

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

Date From: Register No: BPV 3199 Engine

1. Info iv) Click on Info

CarNo	DocNo	DocDate	Type	Mileage	Description	Qty	UnitPrice	NetPrice	GST	Dec	Amount
BPV 3199	IV-00099	15/07/2020	IV	12500	Engine Oil Filter	1.00	79.90	79.90			79.90

System will list all history information

**Vehicle Details**

Year Of Production: 2020

Manufacturer: Toyota

Model: Vios

Color: Dark Blue Metallic

Window:

Locking:

**Engine Details**

Engine Type: 2NR-FE

Transmission: Continuously Variable Transmission (CVT) with 7-speed Sport Sequential Shiftmatic mode

Power:

Cubic Capacity: 1500

Auto list the Vehicle Detail from Project

**Service Info**

Mileage: 0

Next Service Mileage: 0

Next Service Date: / /

Key in Next Service Mileage, system will Keep in Project

### 6.7.3 Summarize

- 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.

### 6.8.1 Project Information

**Set calc point to True to accumulate point for customer.**

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

The screenshot shows the 'Maintain Stock Item' window. The 'Code' field is 'D-PRE-100' and the 'Description' is 'DIGI PREPAID-RM100'. The 'Item Group' is 'PRE'. The 'Reorder Level' is '3.00' and 'Reorder Qty' is '2.00'. The 'Ref. Cost' is '100.00' and 'Ref. Price' is '100.00'. The 'Point Rate' is set to '0.2'. The 'Point Info' tab is selected, showing the 'Point Rate' field.

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

The screenshot shows the 'Maintain Stock Item' window. The 'Code' field is 'REDEMPTION' and the 'Description' is 'REDEMPTION'. The 'Item Group' is 'DEFAULT'. The 'Reorder Level' is '0.00' and 'Reorder Qty' is '1.00'. The 'Ref. Cost' is '0.00' and 'Ref. Price' is '0.00'. The 'Point Rate' is set to '0.01'. The 'Point Info' tab is selected, showing the 'Point Rate' field.

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### Customize Script Catalogue

#### 6.8.2.4 Invoice will auto calc the point earn 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 :-

1. Redemption

Item Code	Description	Qty	UOM	U/Price	Disc	Sub Total	_Redeem Point	_PointRate	_TotalPoint
ANT	ANTENNA	10.00	UNIT	2.90		25.00	0	0.2	5

1 records      10.00      25.00

Deposit Amount: 0.00  
Local Net Total: 25.00

UTD Points 17.10

System auto updates the point in Points

**Points...**

Code 300-A0002  
ALPHA & BETA COMPUTER

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

General

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

From Doc No IV-00102  
From Doc Amount 24.90

Points 5.00



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## 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

Address :-

Description :- Sales

Profit Estimator

1. Redemption

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	Price	Total
ANT	ANTENNA	10.00	UNIT	2.50	25.00

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

**Points Listing**

Date: ☒ 01/09/2021 to 30/09/2021

Document: ☐

Customer: ☐  ☐ Include Cancelled Documents

**Points**

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

12 12.10

### 6.8.2.7 Sample Database

[https://www.archive.estream.com.my/document/ACC\\_BK-%5bSimpleBonusPoint%5d.zip](https://www.archive.estream.com.my/document/ACC_BK-%5bSimpleBonusPoint%5d.zip)

## SQL Account

### Customize Script Catalogue

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#### 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

### 7. Others

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

##### 7.1.1 Project Information

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

##### 7.1.2 Sample Screen

**7.1.2.1: Select Supplier Invoice Listing**

**7.1.2.2: Select Date Range**

**7.1.2.3: Enter Bank Account**

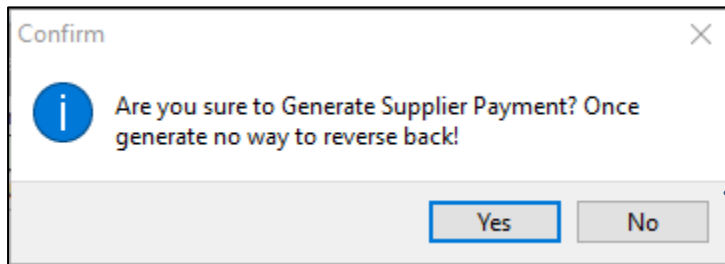
**7.1.2.4: Press on Update Payment Button**

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

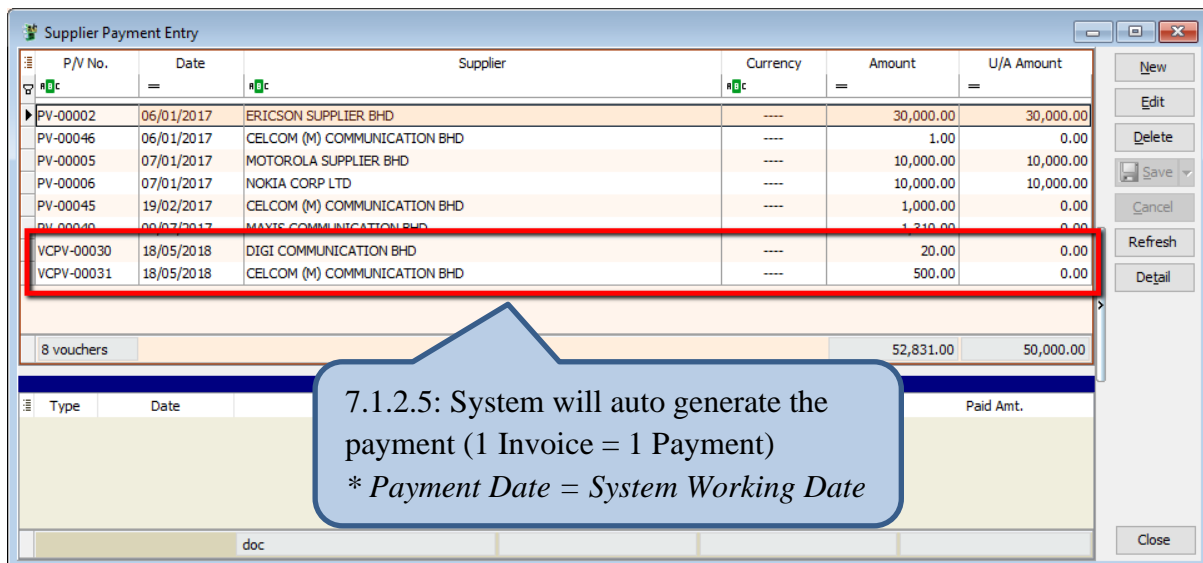
Payment Detail	Type	Date	Doc No	Description
<No data to display>				

## SQL Account

### Customize Script Catalogue



7.1.2.4: System will prompt the confirmation



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

### 7.1.3 Summarize

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

# SQL Account

## Customize Script Catalogue

### 7.2 Customer Aging OnGrid Table add Credit Term Info

#### 7.2.1 Project Information

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

#### 7.2.2 Sample Screen

**7.2.2.1: Press Generate Button to generate New Grid**

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

**7.2.2.2: Generate New Grid with Credit Term Info**

#### 7.2.3 Summarize

- Generate New Grid with Credit Term Info

#### 7.2.4 Disadvantage

- Table Column is fixed

*Stay tune for more update ~*