

How to Migrate Data from UBS?

Step 1 : Get the UBS Backup file (BACKUP.ACC & BACKUP.STK) and place the UBS backup file to C:\UBSACC90\DB\20140704, every time create new folder under DB for new backup file.

Directory to place UBS Backup File as below :

USB Account = C:\UBSACC90\DB

UBS Stock = C:\UBSSTK90\DB

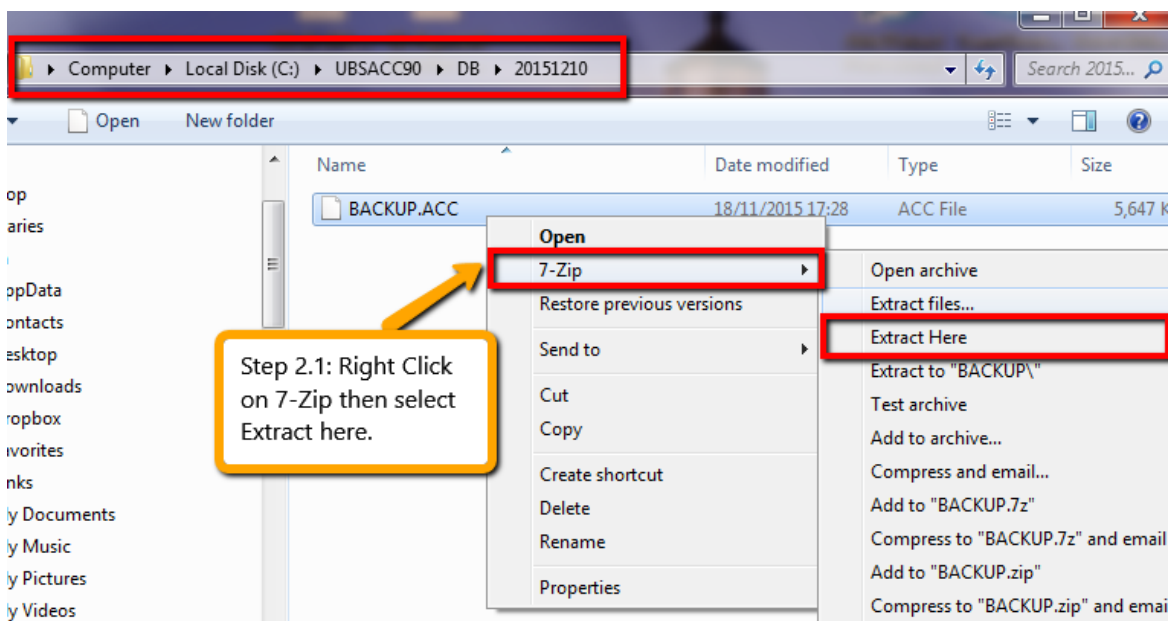
Step 2 : Download 7 Zip to extract UBS Backup file,(if you want to Import Master File Only) or else you may restore to UBS program (For price history and current transaction).

Download Path for 7 Zip :

- Window 32 Bits
<http://www.sql.com.my/utility/7-zip.msi>
- Window 64 Bits
<http://www.sql.com.my/utility/7-zip-x64.msi>

(Username & Password to download = sqlutility)

*****Make sure install the right one or else you can't find 7 Zip to Extract.***



If you not sure how to restore database from UBS, then may refer to :

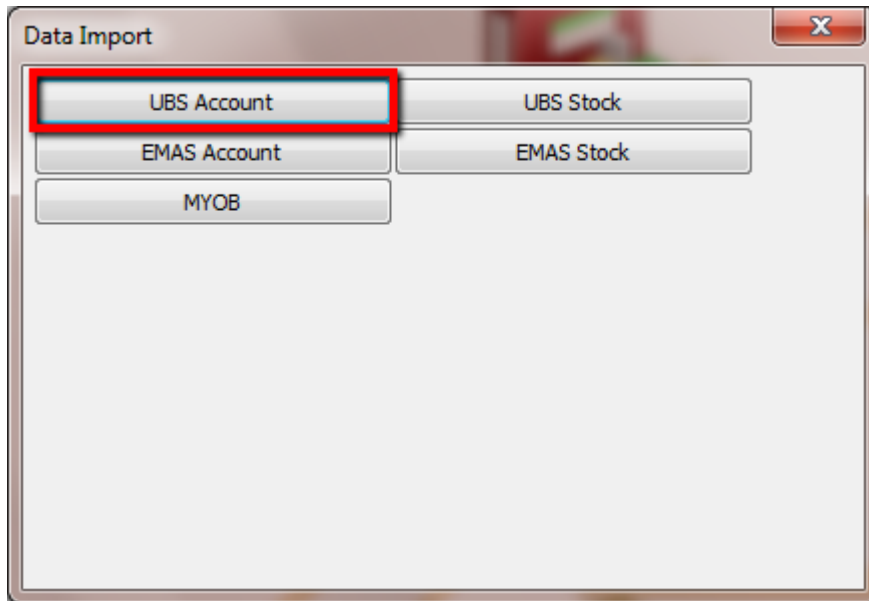
http://www.sql.com.my/video/sqlacc_tutorial/UBS01-Year_End.mp4

Step 3 : After extract the backup file or restore the backup file then in SQL Accounting Software you have to Create New Database and logon into the new company.

Migrate Master File.

http://www.sql.com.my/video/sqlacc_tutorial/UBS02-Account_Import.mp4

Step 4 : Click on File | Data Import | Select UBS Account.



Info :

- i) Account which mean import COA, Maintain Customer, Maintain Supplier, Agent, Area, Term, Project, Currency and Customer & Supplier Outstanding
- ii) Stock which mean import Stock Group, Stock Category, Stock Location, Stock Price Tag, Stock Item, Sales Invoice History, Sales Delivery Order History, Purchase Invoice History.

Step 5 : Assign the UBS Account & UBS Stock backup folder accordingly with click on “Select Folder” then click Connect, first of all you must import Chart of Account.

UBS Account

Data Migration - UBS Account

Step 1: UBS Account DB folder
 C:\UBSACC2015\DATA\20151210 Select Folder

Step 2: UBS Stock DB folder (Leave blank to import current transaction from Sales/Purchase)
 C:\UBSSTK2015\DATA\20151210 Select Folder Connect

Step 3: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input checked="" type="checkbox"/> Chart of Account	-	-
<input type="checkbox"/> Agent	-	-
<input type="checkbox"/> Area	-	-
<input type="checkbox"/> Project	-	-
<input type="checkbox"/> Terms	-	-
<input type="checkbox"/> Currency	-	-
<input type="checkbox"/> Customer Master Account	1	2160
<input type="checkbox"/> Opening Customer Invoice	-	-

Start import from record no: 0 to 0 Save (Click Save)

☐ Import opening balance summary (B/F amount only)

☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 4: Press execute to start data import

Execute

Copy log to clipboard

Exit

Rec No. :

Step 6 : Once you have done import Chart of Account, it's prompt an message that successful and you have to do few setting according to the message.

Data Migration - UBS Accounting System

Step 1: UBS Account DB folder

C:\UBSACC2015\DATA\20151210

Select Folder

Step 2: UBS Stock DB folder (Leave blank to import current transaction from Sales/Purchase)

C:\UBSSTK2015\DATA\20151210

Select Folder

Connect

Step 3: Select module(s) to import into SQL Accounting

Description

☒ **Chart of Account**

☐ **Agent**

☐ **Area**

☐ **Project**

☐ **Terms**

☐ **Currency**

☐ **Customer Master**

☐ Opening Customer

Start import from record

☐ Import opening balance

☐ Reformat UBS customer

Information

Success! Please check the following settings in GL | Maintain Account

1. Check if all Special Type Account are assigned accordingly.
E.g. Bank/Cash account, Customer/Supplier Control Account, etc.

Tools | Options

1. [General Ledger] Financial Start Period

2. [General Ledger] System Conversion Date

3. [General Ledger] Default Accounts

4. [Customer] Default Control Account

5. [Supplier] Default Control Account

OK

Step 4: Press execute to start data import

> GYMNASIUM EQUIPMENT

> New Account... Done

> Child to Parent Account... Assigning

> 2000/400

> 4300/002

> 2000/500

> Child to Parent Account... Done

> Chart of Account... Done

Execute

Copy log to clipboard

Exit

Step 6 : After import Chart of Account , then go to GL | Maintain Account and check the trade debtor/creditor control account, bank account & etc. if they exist and their respective Special Account Type is correct.

Go to Tools | Options | Customer and change the Default Control Account. Repeat the same for Supplier.

Go to Tools | Options | General Ledger and set the Default Account accordingly.

Options

Customer

Default Control Account: 3000/000 Default Output Tax:

Default Credit Terms: Code Description

Default Credit Limit: 3000/000 PENGHUTANG PERDAGANGAN

Customer Account Code

Company Name

<<New Company>>

Default Customer Aging For

☒ Use Cash Sales No. for

☐ One Cent Different Rounding

☐ 5 Cents Rounding (Sales)

☐ 5 Cents Rounding (Cash)

1

Fetch All A-- A=a New

Step 7 : Now, go back to File | Data Import | UBS Account and import the remaining master data - Agent, Area, Project, Terms, Currency, click Execute and wait for the import to complete.

UBS Account

Data Migration - UBS Accounting System

Step 1: UBS Account DB folder

C:\UBSACC2015\DATA\20151210 Select Folder

Step 2: UBS Stock DB folder (Leave blank to import current transaction from Sales/Purchase)

C:\UBSSTK2015\DATA\20151210 Select Folder Connect

Step 3: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input type="checkbox"/> Chart of Account	-	-
<input checked="" type="checkbox"/> Agent	-	-
<input checked="" type="checkbox"/> Area	-	-
<input checked="" type="checkbox"/> Project	-	-
<input checked="" type="checkbox"/> Terms	-	-
<input checked="" type="checkbox"/> Currency	-	-
<input type="checkbox"/> Customer Master Account	1	2160
<input type="checkbox"/> Opening Customer Invoice	-	-

Start import from record no: 0 to 0 Save (Click Save to set range)

☐ Import opening balance summary (B/F amount only)

☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 4: Press execute to start data import

Project Setting... Done

General Settings... Importing

> 30 DAYS

> 30 DYAS

General Settings... Done

Currency Setting... Importing

Currency Setting... Done

Execute

Copy log to clipboard

Exit

Rec No. : 0

Step 8 : After complete master file now can import for Customer and Supplier until complete.

UBS Account

Data Migration - UBS Accounting System

Step 1: UBS Account DB folder
C:\UBSACC2015\DATA\20151210 [Select Folder]

Step 2: UBS Stock DB folder (Leave blank to import current transaction from Sales/Purchase)
C:\UBSSTK2015\DATA\20151210 [Select Folder] [Connect]

Step 3: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input checked="" type="checkbox"/> Customer Master Account	1	2160
<input type="checkbox"/> Opening Customer Invoice	-	-
<input type="checkbox"/> Opening Customer Debit Note	-	-
<input type="checkbox"/> Opening Customer Credit Note	-	-
<input type="checkbox"/> Opening Customer Payment	-	-
<input type="checkbox"/> Opening Customer Refund	-	-
<input checked="" type="checkbox"/> Supplier Master Account	1	316
<input type="checkbox"/> Opening Supplier Invoice	-	-

Start import from record no: 0 to 0 [Save] (Click Save to set range)

☐ Import opening balance summary (B/F amount only)

☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 4: Press execute to start data import

> 310/316 4000/V05	VULKAN INDUSTRIES FAR EAST PTE LTD
> 311/316 4000/S22	SOLID MOTION ENTERPRISE
> 312/316 4000/U06	UNL CHERISH SDN BHD
> 313/316 4000/F02	FORMULAWIRA SDN BHD
> 314/316 4005/B02	BERJAYA HILLS BERHAD
> 315/316 4000/G05	GRAPHIC T EQUIPMENT SDN BHD
> 316/316 4005/A13	ANNEX DIGITAL SDN BHD
> Customer & Supplier Contact... Done	

[Execute] [Copy log to clipboard] [Exit]

Rec No. : 316

How if you import until half way and you want to continue from your last record? OR skip the record?

How if you want UBS Customer and Supplier code follow SQL format?

UBS Account

Data Migration - UBS Accounting System

Step 1: UBS Account DB folder
C:\UBSSTK2015\DATA\20151210 [Select Folder]

Step 2: UBS Stock DB folder (Leave blank to import current transaction from Sales/Purchase)
C:\UBSSTK2015\DATA\20151210 [Select Folder] [Connect]

Step 3: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input type="checkbox"/> Chart of A		
<input type="checkbox"/> Agent		
<input type="checkbox"/> Area		
<input type="checkbox"/> Project		
<input type="checkbox"/> Terms		
<input type="checkbox"/> Currency		
<input checked="" type="checkbox"/> Customer Master Account	101	2160
<input type="checkbox"/> Opening Customer Invoice	-	-

Start import from record no: 101 to 2160 [Save] (Click Save to set range)

☐ Import opening balance summary (B/F amount only)

☒ Reformat UBS customer & supplier account code to follow SQL Account

Step 4: Press execute to start data import

[Execute] [Copy log to clipboard] [Exit]

Rec No. :

Tip 1: To set the range of data you want to import, at "Start import from record no" put from where you til where you want to import, make sure to click Save so that the list will be updated accordingly

Tip 2: Tick Reformat Cust & Supplier follow SQL Customer Code. Eg : Ubs Cust Code is 3000/A01 will become 300-A0001

Customer & Supplier Opening Balance

http://www.sql.com.my/video/sqlacc_tutorial/UBS01-Year_End.mp4

Step 9 : Here have few steps you have to do before run UBS Year End :

- 1) Transaction(4) | Open Item Menu Debtor (6)| Maintain B/F Bills(1) | Press List Button | Exit | Press Generate | Press Yes | Exit
- 2) Transaction(4) | Open Item Menu Debtor (6)| Edit B/F or O/I(5) | Click on Mark all for O/I button | Exit
- 3) Transaction(4) | Open Item Menu Debtor (6)| Bill Payment Ledger(6) | List Missing Record in ARPost.dcf(3) | Press ok
- 4) Do the same step for Supplier Side.
- 5) Go to Housekeeping | Run Setup | General Setting. Put the "Closing Period"
- 6) Go to Periodic | Year End Closing.

Step 10 : Login SQL Account, **make sure you have insert season code** for this database then | File | Data Import | UBS Account and repeat the same step for Step 1 & step 2 and now select the opening balance that you want to import into. Now I will show example of “ Opening Customer Invoice”.

The screenshot shows the 'UBS Account' window with the 'Data Migration - UBS Accounting System' tab selected. It contains three steps for data import:

- Step 1: UBS Account DB folder**
Path: C:\UBSACC2015\DATA\20151210
- Step 2: UBS Stock DB folder**
Path: C:\UBSSTK2015\DATA\20151210
- Step 3: Select module(s) to import into SQL Accounting**

Step 3 includes a table of modules to import:

Description	Start From Record No.	Total Records
<input type="checkbox"/> Customer Master Account	1	2160
<input checked="" type="checkbox"/> Opening Customer Invoice	-	-
<input type="checkbox"/> Opening Customer Debit Note	-	-
<input type="checkbox"/> Opening Customer Credit Note	-	-
<input type="checkbox"/> Opening Customer Payment	-	-
<input type="checkbox"/> Opening Customer Refund	-	-
<input type="checkbox"/> Supplier Master Account	1	316
<input type="checkbox"/> Opening Supplier Invoice	-	-

Below the table, there are options to 'Start import from record no:' (0 to 0) and a 'Save' button. A red box highlights the 'Execute' button at the bottom right. A yellow callout box points to the 'Opening Customer Invoice' checkbox with the text: '1. Select which opening transaction that you want to import into SQL.' Another yellow callout box points to the 'Execute' button with the text: '2. Point on Execute.'

UBS Account

Data Migration - UBS Accounting System

Step 1: UBS Account DB folder
C:\UBSACC2015\DATA\20151210

Step 2: UBS Stock

SQL Accounting

	Start From Record No.	Total Records
<input type="checkbox"/> Customer Master Account	1	2160
<input checked="" type="checkbox"/> Opening Customer Invoice	-	-
<input type="checkbox"/> Opening Customer		
<input type="checkbox"/> Opening Customer		
<input type="checkbox"/> Opening Customer		
<input type="checkbox"/> Opening Customer		
<input type="checkbox"/> Supplier Master		
<input type="checkbox"/> Opening Supplier		

Confirm

Reminder: Have you inserted the activation code? Click YES if you already have and NO to abort.

Yes No

Start import from record

☐ Import opening balance summary (B/F amount only)

☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 4: Press execute to start data import

Execute

Copy log to clipboard

Exit

Rec No. :

AFTER EXECUTE, SYSTEM WILL PROMPT REMINDER PLEASE MAKE SURE YOU HAVE UPDATE THE ACTIVATION CODE.

* You may tick all the opening at the same time. (Customer Payment takes longer time to import in). Note : After done. May compare Customer Aging with UBS |

In UBS Step : 2. Debtors | A. Open Item Menu Debtors | 5. Print Detail Aging (SQL follow UBS Detail Aging)

Import from UBS Stock info.

http://www.sql.com.my/video/sqlacc_tutorial/UBS03-Stock_Import.mp4

Step 11 : File | Data Import | Select UBS Stock.

Data Import

UBS Account	UBS Stock
EMAS Account	EMAS Stock
MYOB	

Step 12 : Import Master info from Stock and click Execute.

UBS Stock

Data Migration - UBS Stock Control System

Step 1: Select folder containing files restored from UBS Stock database

C:\UBSSTK2015\DATA\20151210 Select Folder Connect

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input checked="" type="checkbox"/> Stock Group	0	0
<input checked="" type="checkbox"/> Stock Category	0	0
<input checked="" type="checkbox"/> Stock Location	0	0
<input checked="" type="checkbox"/> Stock Price Tag	1	2
<input type="checkbox"/> Stock Item	1	188
<input type="checkbox"/> Price History - Sales Invoice	1	1289
<input type="checkbox"/> Price History - Sales Delivery Order	0	0
<input type="checkbox"/> Price History - Purchase Invoice	0	0

Start import from record no: 0 to 0 Save (Click Save to set range)

☐ Import Stock UOM With Rate < 1 ☐ Import Stock Opening Balance

☐ Import Stock Customer & Supplier Price ☐ Import Stock BOM

☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 3: Press execute to start data import

Execute

Copy log to clipboard

Exit

Rec No. :

Step 13 : When import stock item code, make sure you have choose others option as below :

UBS Stock

Data Migration - UBS Stock Control System

Step 1: Select folder containing files restored from UBS Stock database

C:\UBSSTK2015\DATA\20151210 Select Folder Connect

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input type="checkbox"/> Stock Group	0	0
<input type="checkbox"/> Stock Category	0	0
<input type="checkbox"/> Stock Location	0	0
<input type="checkbox"/> Stock Price Tag	0	0
<input checked="" type="checkbox"/> Stock Item	1	188
<input type="checkbox"/> Price History - Sales Invoice	1	1289
<input type="checkbox"/> Price History - Sales Delivery Order	0	0
<input type="checkbox"/> Price History - Purchase Invoice	0	0

Start import from record no: 0 to 0 Save (Click Save to set range)

☒ Import Stock UOM With Rate < 1 ☒ Import Stock Opening Balance

☒ Import Stock Customer & Supplier Price ☒ Import Stock BOM

☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 3: Press execute to start data import

Execute

Copy log to clipboard

Exit

Rec No. :

Sales and Purchase Price History

Step 14 : Now you can import Sales and Purchase Price History.

UBS Stock

Data Migration - UBS Stock Control System

Step 1: Select folder containing files restored from UBS Stock database

C:\UBSSTK2015\DATA\20151210 Select Folder Connect

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input type="checkbox"/> Stock Price Tag	1	2
<input type="checkbox"/> Stock Item	1	188
<input checked="" type="checkbox"/> Price History - Sales Invoice	1	1289
<input checked="" type="checkbox"/> Price History - Sales Delivery Order	0	0
<input checked="" type="checkbox"/> Price History - Purchase Invoice	0	0
<input type="checkbox"/> Current Transaction - Sales Invoice	1	1815
<input type="checkbox"/> Current Transaction - Sales Cash Sales	0	0
<input type="checkbox"/> Current Transaction - Sales Debit Note	1	86

Start import from record no: 0 to 0 Save Click Save to set range)

☐ Import Stock UOM With Rate < 1 ☐ Import

☐ Import Stock Customer & Supplier Price ☐ Import

☐ Reformat UBS customer & supplier account code to follow SQL Ac

Step 3: Press execute to start data import

Execute

Copy log to clipboard

Exit

Rec No. :

1. Select the price history record that you want to import from UBS.

2. Click Execute.

Data Migration - UBS Stock Control System

Step 1: Select folder containing files restored from UBS Stock database

C:\UBSSTK2015\DATA\20151210

Step 2: Select records to import

	Start From Record No.	Total Records
<input type="checkbox"/> Stock Location	0	0
<input type="checkbox"/> Stock Price Tag	0	0
<input type="checkbox"/> Stock Item	0	0
<input checked="" type="checkbox"/> Price History	1	2
<input checked="" type="checkbox"/> Price History		
<input checked="" type="checkbox"/> Price History		

Confirm

✕



Reminder: Please go to GST | Start GST Now... if you are GST registered. Click OK to proceed and Cancel to abort.

OK

Cancel

Start import from record

☐ Import Stock UOM☐ Import Stock Customer & Supplier Price☐ Import Stock BOM☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 3: Press execute to start data import

Execute

Copy log to clipboard

Exit

Rec No. :

AFTER EXECUTE, SYSTEM WILL PROMPT REMINDER PLEASE MAKE SURE YOU HAVE START YOUR GST OPTION.

Import Current Transaction.

Step 15 : After done with sales & purchase price history, now you can import with current transaction for sales and purchase.

UBS Stock

Data Migration - UBS Stock Control System

Step 1: Select folder containing files restored from UBS Stock database

C:\UBSSTK2015\DATA\20151210 Select Folder Connect

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input type="checkbox"/> Price History - Purchase Invoice	0	0
<input checked="" type="checkbox"/> Current Transaction - Sales Invoice	1	1815
<input type="checkbox"/> Current Transaction - Sales Cash Sales	0	0
<input type="checkbox"/> Current Transaction - Sales Debit Note	1	86
<input type="checkbox"/> Current Transaction - Sales Credit Note	1	162
<input type="checkbox"/> Current Transaction - Purchase Invoice	0	0
<input type="checkbox"/> Current Transaction - Purchase Debit Note	0	0
<input type="checkbox"/> Current Transaction - Purchase Credit Note	0	0

Start import from record no: 0 to 0 Save (Click Save to set range)

☐ Import Stock UOM With Rate < 1 ☐ Import Stock Opening Balance

☐ Import Stock Customer & Supplier Price ☐ Import Stock BOM

☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 1. Now you can import current sales and purchase transaction from UBS.

2. Click Execute.

Execute

Copy log to clipboard

Exit

Rec No. :

Step 16 : After you import sales and purchase document, now you can go back to File | Data Import | UBS Account and import Customer, Supplier Document.

UBS Account

Data Migration - UBS Accounting System

Step 1: UBS Account DB folder
C:\UBSACC2015\DATA\20151210

Step 2: UBS Stock DB folder (Leave blank to import current transaction from Sales/Purchase)
C:\UBSSTK2015\DATA\20151210

Step 3: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
Customer Current Transaction		
<input checked="" type="checkbox"/> [BETA] Current Customer Invoice	-	-
<input type="checkbox"/> [BETA] Current Customer Debit Note	-	-
<input type="checkbox"/> [BETA] Current Customer Credit Note	-	-
<input type="checkbox"/> [BETA] Current Customer Payment	-	-
<input type="checkbox"/> [BETA] Current Customer Refund	-	-
Supplier Current Transaction		
<input type="checkbox"/> [BETA] Current Supplier Invoice	-	-

Start import from record no: 0 to 0 (Click Save to set range)

☐ Import opening balance summary (B/F amount only)

☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 4: Press execute to start data import

Rec No. :

UBS Account

Data Migration - UBS Accounting System

Step 1: UBS Account DB folder
C:\UBSACC2015\DATA\20151210

Step 2: UBS Stock DB folder (Leave blank to import current transaction from Sales/Purchase)

Step 3: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
Supplier Current Transaction		
<input checked="" type="checkbox"/> [BETA] Current Supplier Invoice	-	-
<input type="checkbox"/> [BETA] Current Supplier Debit Note	-	-
<input type="checkbox"/> [BETA] Current Supplier Credit Note	-	-
<input type="checkbox"/> [BETA] Current Supplier Payment	-	-
<input type="checkbox"/> [BETA] Current Supplier Refund	-	-
GL Current Transaction		
<input checked="" type="checkbox"/> [BETA] Current GL Invoice	-	-

Start import from record no: 0 to 0 (Click Save to set range)

☐ Import opening balance summary (B/F amount only)


☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 4: Press execute to start data import

Rec No. :

**AFTER EXECUTE, SYSTEM WILL PROMPT REMINDER PLEASE
MAKE SURE YOU HAVE ASSIGN THOSE SPECIAL ACCOUNT TYPE
ACCORDINGLY UNDER GL | MAINTAIN ACCOUNT.**

Confirm

 Reminder: Please check in GL | Maintain Account that all Special Type Account are assigned accordingly. E.g. Bank & Cash Account. Click OK to proceed and Cancel to abort.

Step 17 : Same step apply for GL cash book document & Journal Entry.

UBS Account

Data Migration - UBS Accounting System

Step 1: UBS Account DB folder
C:\UBSACC2015\DATA\20151210

Step 2: UBS Stock DB folder (Leave blank to import current transaction from Sales/Purchase)
C:\UBSSTK2015\DATA\20151210

Step 3: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
Supplier Current Transaction		
<input type="checkbox"/> [BETA] Current Supplier Invoice	-	-
<input type="checkbox"/> [BETA] Current Supplier Debit Note	-	-
<input type="checkbox"/> [BETA] Current Supplier Credit Note	-	-
<input type="checkbox"/> [BETA] Current Supplier Payment	-	-
<input type="checkbox"/> [BETA] Current Supplier Refund	-	-
GL Current Transaction		
<input checked="" type="checkbox"/> [BETA] Current Journal & Cash Book Entry	-	-

Start import from record no: 0 to 0 (Click Save to set range)

☐ Import opening balance summary (B/F amount only)

☐ Reformat UBS customer & supplier account code to follow SQL Account

Step 4: Press execute to start data import

Rec No. :

Step 18 : After done please do a backup.

~The End ~