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 :

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

(Username & Password to download = sqlutility)

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

_					
📙 🕨 Computer 🕨 Loc	al Disk (C:) ► UBSACC90 ► DB ►	20151210	_		earch 2015 🔎
 Open Nev 	w folder			!≡ ▼	
	 Name 	A	Date modified	Туре	Size
op aries	BACKUP.ACC		18/11/2015 17:28	ACC File	5,647 K
anes		Open		1	
opData		7-Zip	•	Open archive	
ontacts		Restore previous ver	rsions	Extract files	
esktop	Stop 2.1. Dight Click	Send to	· · L	Extract Here	
ownloads	Step 2.1: Right Click on 7-Zip then select	Cut		Extract to "BACKUP\"	
ropbox	Extract here.	Сору		Test archive	
ivorites	Extract field.			Add to archive	
nks		Create shortcut		Compress and email.	
y Documents		Delete		Add to "BACKUP.7z"	
y Music		Rename		Compress to "BACKU	
y Pictures		Properties		Add to "BACKUP.zip"	
y Videos				Compress to "BACKU	IP.zip" and emai

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 In	nport Select UBS Account.	
Data Import		
UBS Account	UBS Stock	
EMAS Account	EMAS Stock	
МУОВ		

<u>Info :</u>

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 Accou Step 1: UBS Account DB folder	•	on the Select Folder a		Step 5.2: Click Connect.
C:\UBSACC2015\DATA\20151210 Step 2: UBS Stock DB folder (Le	ave blank to impo	ort current transaction	Select Folder	chase)
C:\UBSSTK2015\DATA\20151210			Select Folder	Connect
Step 3: Select module(s) to imp	ort into SQL Acco	ounting		
Description Chart of Account Agent Area Project Terms Currency Customer Master Account Opening Customer Invoice	Step 5.3: Point on Chart of Account.	Start From Record No 1	. Total Record - - - - - - - 2160 -	is ^
Start import from record no: 0 Import opening balance summary (1 Reformat UBS customer & supplier Step 4: Press execute to start da	account code to follo	Save SQL Account		ep 5.4: ick on ecute. Execute
<			> Rec No	Exit

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 Accou	nt DB folder		
C:\UBSACC2015\DAT	A\20151210	Select Folder]
	DB folder (Leave blank to import current transaction fi	-	-
C:\UBSSTK2015\DATA	//20151210	Select Folder	Connect
Step 3: Select mo Description	Information	× -	ds ^
Chart of Accord Agent Area Project Terms Currency Customer Mas Opening Cus	 Success! Please check the following settings in GL Maintain Account Check if all Special Type Account are assigned accordingly. E.g. Bank/Cash account, Customer/Supplier Con Account, etc. Tools Options [General Ledger] Financial Start Period [General Ledger] System Conversion Date [General Ledger] Default Accounts 	_	~
Start import from reco Import opening ba Reformat UBS cus Step 4: Press exec	4. [Customer] Default Control Account 5. [Supplier] Default Control Account	e to) set range)
> GYMNASIUM H > New Account	QUIPMENT	Сору	Execute
> Chart of Acco	ount Done		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					×	Ke	pon
¢ 💾 ŧ	Customer						
General							
ear.	Default Control Account:	3000/000 🗸	Default Output Tax:	~			
BarCode	Default Credit Terms:	Code		Description			
	Default Credit Limit:	3000/000	PENGHUTANG PERDAC	SANGAN			
Miscellanecus	Customer Account Coo						
	🗄 Company Na						
Unit Price	< <new company="">></new>						
	Default Customer Aging Fo						
General Ledger	Use Cash Sales No. for						
	One Cent Different Rou						
Customer	5 Cents Rounding (Sale						
	5 Cents Rounding (Cas						
Supplier							
		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	n_			
	_			
Step 1: UBS Account DB folder				
C:\UBSACC2015\DATA\20151210			Select Fo	lder
Step 2: UBS Stock DB folder (Leave blank to i	import current tra	ansaction fro	om Sales	s/Purchase)
C:\UBSSTK2015\DATA\20151210			Select Fo	lder Connect
Step 3: Select module(s) to import into SQL	Accounting			
Description	Start From	Record No.	Total R	ecords ^
Chart of Account	-		-	
🗹 Agent				
🗹 Area	Step 7.1 : Sele	ct ALL oth	ers mast	ter file
✓ Project ✓ Terms	that you want	to import.		
Currency	-		-	
✓ Currency Ustomer Master Account	- 1		- 2160	
· · ·	- 1		- 2160 -	
Customer Master Account	- 1 -	Save (-	ve to set range)
Customer Master Account Opening Customer Invoice		Save (-	
Customer Master Account Opening Customer Invoice Start import from record no: 0 to 0 to 0	/)		-	Step 7.2 : Click
Customer Master Account Opening Customer Invoice Start import from record no: Import opening balance summary (B/F amount only Reformat UBS customer & supplier account code to	/)		-	
Customer Master Account Opening Customer Invoice Start import from record no: Import opening balance summary (B/F amount only)	/)		-	Step 7.2 : Click
Customer Master Account Opening Customer Invoice Start import from record no: Temport opening balance summary (B/F amount only Reformat UBS customer & supplier account code to Step 4: Press execute to start data import	/)		-	Step 7.2 : Click
Customer Master Account Opening Customer Invoice Start import from record no: Import opening balance summary (B/F amount only Reformat UBS customer & supplier account code to	/)		-	Step 7.2 : Click Execute.
Customer Master Account Opening Customer Invoice Start import from record no: Reformat UBS customer & supplier account code to Step 4: Press execute to start data import Step 4: Press execute to start data import General Settings Importing > 30 DAYS	/)		-	Step 7.2 : Click Execute.
Customer Master Account Opening Customer Invoice Start import from record no: Reformat UBS customer & supplier account code to Step 4: Press execute to start data import Project Setting Done General Settings Importing > 30 DAYS > 30 DAYS > 30 DYAS	/) 9 follow SQL Account	or the	Click Sav	Step 7.2 : Click Execute. Execute
Customer Master Account Opening Customer Invoice Currency Start import from record no: Terrency Start import from record no: Terrency Start import from record no: Terrency Setting Done Currency Settings Done Currency Settings Importing Currency Setting Importing Curency Setting Importing C	() 5 follow SQL Account Step 7.3 : Wait fo	or the	Click Sav	Step 7.2 : Click Execute.
Customer Master Account Opening Customer Invoice Start import from record no: Reformat UBS customer & supplier account code to Step 4: Press execute to start data import Project Settings Importing S 0 DAYS General Settings Done General Settings Done	() 5 follow SQL Account Step 7.3 : Wait fo	or the	Click Sav	Step 7.2 : Click Execute. Execute
Customer Master Account Opening Customer Invoice Currency Start import from record no: Terrency Start import from record no: Terrency Start import from record no: Terrency Setting Done Currency Settings Done Currency Settings Importing Currency Setting Importing Curency Setting Importing C	() 5 follow SQL Account Step 7.3 : Wait fo	or the	Click Sav	Step 7.2 : Click Execute. Execute

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

		•		11
UBS Account				×
Data Migration - UBS Acc	counting System			
-				
Step 1: UBS Account DB fold				
C:\UBSACC2015\DATA\2015121	0		Select Folder	
Step 2: UBS Stock DB folder	(Leave blank to import	current transaction	from Sales/Purc	:hase)
C:\UBSSTK2015\DATA\20151210)		Select Folder	Connect
Step 3: Select module(s) to	import into SQL Accou	nting		
Description		Start From Record No	Total Records	^
Customer Master Accou	nt	1	2160	
Opening Customer Invoi				
Opening Customer Debit		-	-	
Opening Customer Credi		-	-	
Opening Customer Paym		-	-	
Opening Customer Refu		-		
Supplier Master Account	t	1	316	
	t	1	316	Ĵ
Supplier Master Account	t	- 1 - Save	316 (Click Save to s	set range)
Supplier Master Account	t 	-	-	v set range)
Supplier Master Account Opening Supplier Invoice Start import from record no:	t	Save	-	v set range)
Supplier Master Account Opening Supplier Invoice Start import from record no: 0	t	Save	-	v set range)
Supplier Master Account Opening Supplier Invoice Start import from record no: 0	t ary (B/F amount only) plier account code to follow	Save	-	v set range)
Supplier Master Account Opening Supplier Invoice Start import from record no: 0 Import opening balance summ Reformat UBS customer & sup	t ary (B/F amount only) plier account code to follow	Save Save	Click Save to s	v set range)
Supplier Master Account Opening Supplier Invoice Start import from record no: 0 Import opening balance summ Reformat UBS customer & sup Step 4: Press execute to stat > 310/316 4000/V05 > 311/316 4000/S22	t To 0 ary (B/F amount only) plier account code to follow rt data import VULKAN INDUSTRIE SOLID MOTION ENT	SQL Account	Click Save to s	
Supplier Master Account Opening supplier Invoice Start import from record no: 0 Import opening balance summ Reformat UBS customer & sup Step 4: Press execute to stat > 310/316 4000/V05 > 311/316 4000/V05	t to 0 ary (B/F amount only) plier account code to follow rt data import VULKAN INDUSTRIE SOLID MOTION ENT UNL CHERISH SDN	SQL Account SQL Account S FAR EAST PTE L ERPRISE BHD	Click Save to s	
Supplier Master Account Opening supplier Invoice Opening supplier Invoice Import opening balance summ Reformat UBS customer & sup Step 4: Press execute to stat > 310/316 4000/V05 > 311/316 4000/V05 > 312/316 4000/V06 > 313/316 4000/F02	t (B/F amount only) plier account code to follow rt data import VULKAN INDUSTRIE SOLID MOTION ENT UNL CHERISH SDN FORMULAWIRA SDN	SQL Account SQL Account S FAR EAST PTE L ERPRISE BHD BHD	Click Save to s	
✓ Supplier Master Account ○ Opening Supplier Invoice ○ Import from record no: ○ □ Import opening balance summ □ Reformat UBS customer & sup Step 4: Press execute to stat > 310/316 4000/V05 > 311/316 4000/V05 > 312/316 4000/V06 > 313/316 4000/F02 > 314/316 4005/B02	t (B/F amount only) plier account code to follow rt data import VULKAN INDUSTRIE SOLID MOTION ENT UNL CHERISH SDN FORMULAWIRA SDN BERJAYA HILLS BE	SQL Account SQL Account SFAR EAST PTE L ERPRISE BHD BHD RHAD	ID A	Execute
Supplier Master Account Opening supplier Invoice Opening supplier Invoice Import opening balance summ Reformat UBS customer & sup Step 4: Press execute to sta > 310/316 4000/V05 > 311/316 4000/V05 > 312/316 4000/V06 > 313/316 4000/F02 > 314/316 4005/B02 > 316/316 4005/B02 > 316/316 4005/A13	t to 0 ary (B/F amount only) plier account code to follow rt data import VULKAN INDUSTRIE SOLID MOTION ENT UNL CHERISH SDN FORMULAWIRA SDN BERJAYA HILLS BE GRAPHIC T EQUIPM ANNEX DIGITAL SD	SQL Account SQL Account S FAR EAST PTE L ERPRISE BHD BHD RHAD ENT SDN BHD	ID A	
✓ Supplier Master Account ○ Opening Supplier Invoice ○ Import from record no: ○ □ Import opening balance summ □ Reformat UBS customer & sup Step 4: Press execute to stat > 310/316 4000/V05 > 312/316 4000/V05 > 312/316 4000/V06 > 313/316 4000/F02 > 314/316 4005/B02 > 315/316 4000/G05	t to 0 ary (B/F amount only) plier account code to follow rt data import VULKAN INDUSTRIE SOLID MOTION ENT UNL CHERISH SDN FORMULAWIRA SDN BERJAYA HILLS BE GRAPHIC T EQUIPM ANNEX DIGITAL SD	SQL Account SQL Account S FAR EAST PTE L ERPRISE BHD BHD RHAD ENT SDN BHD	ID A	Execute og to dipboard
Supplier Master Account Opening supplier Invoice Opening supplier Invoice Import opening balance summ Reformat UBS customer & sup Step 4: Press execute to sta > 310/316 4000/V05 > 311/316 4000/V05 > 312/316 4000/V06 > 313/316 4000/F02 > 314/316 4005/B02 > 316/316 4005/B02 > 316/316 4005/A13	t to 0 ary (B/F amount only) plier account code to follow rt data import VULKAN INDUSTRIE SOLID MOTION ENT UNL CHERISH SDN FORMULAWIRA SDN BERJAYA HILLS BE GRAPHIC T EQUIPM ANNEX DIGITAL SD	SQL Account SQL Account S FAR EAST PTE L ERPRISE BHD BHD RHAD ENT SDN BHD	ID A	Execute
Supplier Master Account Opening supplier Invoice Opening supplier Invoice Import opening balance summ Reformat UBS customer & sup Step 4: Press execute to sta > 310/316 4000/V05 > 311/316 4000/V05 > 312/316 4000/V06 > 313/316 4000/F02 > 314/316 4005/B02 > 316/316 4005/B02 > 316/316 4005/A13	t to 0 ary (B/F amount only) plier account code to follow rt data import VULKAN INDUSTRIE SOLID MOTION ENT UNL CHERISH SDN FORMULAWIRA SDN BERJAYA HILLS BE GRAPHIC T EQUIPM ANNEX DIGITAL SD	SQL Account SQL Account S FAR EAST PTE L ERPRISE BHD BHD RHAD ENT SDN BHD	ID A	Execute og to dipboard Exit

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				\times
<u>Data Migratio</u>	on - UBS Accounting System			
Step 1: UBS Ac	count DB folder			
C:\UBSSTK2015\	DATA\20151210		Select Folder	
Step 2: UBS St	ock DB folder (Leave blank to import	current transaction f	rom Sales/Purch	nase)
C:\UBSSTK2015\	DATA\20151210		Select Folder	Connect
Step 3: Select	module(s) to import into SQL Accoun	iting		
Description		Start From Record No.	Total Records	^
Chart of A Agent Area Project Terms	Tip 1: To set the range of data yo at "Start import from record no" you til where you want to impor Save so that the list will be upda	' put from where t, make sure to clic	ĸ	
Currency				
	Master Account	101	2160	
🗹 Customer I	Master Account Customer Invoice	101	2160	
🗹 Customer I	Customer Invoice	101 - Save	2160 - (Click Save to se	et range)
Customer I	Customer Invoice			v et range)
Customer I	record no: 101 🕞 to 2160	-		et range)
Customer I Opening Start import from Import opening Reformat UBS	Customer Invoice record no: 101 🗼 to 2160 g balance summary (B/F amount only)	-	. (Click Save to se	et range)
Customer I Opening Start import from Import opening Reformat UBS	Customer Invoice record no. 101 to 2160 g balance summary (B/F amount only) customer & supplier account code to follow :	Save Save	(Click Save to se	
Customer I Opening Start import from Import opening Reformat UBS	Customer Invoice record no: 101 to 2160 g balance summary (B/F amount only) customer & supplier account code to follow : execute to start data import Tip 2: Tick Reformat Cust & Suppl Customer Code. Eg : Ubs Cust Code	Save Save	(Click Save to se	xecute

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".

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 fro	om Sales/Purchase)
C:\UBSSTK2015\DATA\20151210		Select Folder Connect
Step 3: Select module(s) to import into SQL Accour	nting	
Description	Start From Record No.	Total Records
Customer Master Account	1	2160
Opening Customer Invoice		
Opening Customer Debit Note Opening Customer Credit Note Opening Customer Payment	1. Select which oper that you want to im	-
I Dening Customer Refund		
Opening Customer Refund Supplier Master Account Opening Supplier Invoice	1	316 - v
Supplier Master Account	1 - Save (316 - v Click Save to set range)
Supplier Master Account Opening Supplier Invoice Start import from record no: 0 to 0	1 - - Save (- v
Supplier Master Account Opening Supplier Invoice Start import from record no: Import opening balance summary (B/F amount only)		- v
Supplier Master Account Opening Supplier Invoice Start import from record no: 0 to 0		- v
Supplier Master Account Opening Supplier Invoice Start import from record no: Import opening balance summary (B/F amount only)		- v
Supplier Master Account Opening Supplier Invoice Start import from record no: Import opening balance summary (B/F amount only) Reformat UBS customer & supplier account code to follow		- v
Supplier Master Account Opening Supplier Invoice Start import from record no: Import opening balance summary (B/F amount only) Reformat UBS customer & supplier account code to follow Step 4: Press execute to start data import		- v Click Save to set range)
Supplier Master Account Opening Supplier Invoice Start import from record no: Import opening balance summary (B/F amount only) Reformat UBS customer & supplier account code to follow Step 4: Press execute to start data import	SQL Account	- v Click Save to set range) Execute
Supplier Master Account Opening Supplier Invoice Start import from record no: Import opening balance summary (B/F amount only) Reformat UBS customer & supplier account code to follow Step 4: Press execute to start data import	SQL Account	- v Click Save to set range)
Supplier Master Account Opening Supplier Invoice Start import from record no: Import opening balance summary (B/F amount only) Reformat UBS customer & supplier account code to follow Step 4: Press execute to start data import	SQL Account	- v Click Save to set range) Execute

JBS Account			\times
<u> Data Migration - UBS Accounting Sys</u>	stem_		MAKE
Data Migration - UBS Accounting Sys Step 1: UBS Account DB folder C:\UBSACC2015\DATA\20151210 Step 2: UBS Stock AFTER EXECUTE, SYSTEN AFTER EXECUTE, SYSTEN		MINDER PLE	ASE MAIL
C:\UBSACC2015\DATA\20151210	TI PROMPT RE		
C: JUBSACC2015/DATA/20151210 Step 2: UBS Stock AFTER EXECUTE, SYSTEN SURE YOU HAVE UPDATE	M WILL THE	CODE.	
TER EXECUTE, SIS	THE ACTIVATION	Select Folder Con	nect
AFTER DE UPDATE			ileet
SURE YOU HA	Accounting		
0116	Start From Record No.	Total Records	~
Customer Master Account	1	2160	
Opening Customer Invoice			
Opening Cust Confirm Opening Cust		×	
Reminder: Hav	ve you inserted the activation code	? Click	
Supplier Master YES if you alread	ady have and NO to abort.		
Opening Sur <mark>,</mark> c			v
	Yes	No	
			•
Start import from rec		e to set ran	ge)
Start import from rec <mark>r</mark> Import opening balance summary (B/F amount		e to set ran	ge)
Import opening balance summary (B/F amount	only)	e <mark>t</mark> o set ran	ge)
	only)	e to set ran	ge)
Import opening balance summary (B/F amount Reformat UBS customer & supplier account cod	e to follow SQL Account	e to set ran	ge)
Import opening balance summary (B/F amount Reformat UBS customer & supplier account cod	e to follow SQL Account	e to set ran	
Import opening balance summary (B/F amount Reformat UBS customer & supplier account cod	e to follow SQL Account		
Import opening balance summary (B/F amount Reformat UBS customer & supplier account cod	e to follow SQL Account		
Import opening balance summary (B/F amount	e to follow SQL Account		
Import opening balance summary (B/F amount Reformat UBS customer & supplier account cod	e to follow SQL Account		
Import opening balance summary (B/F amount Reformat UBS customer & supplier account cod	e to follow SQL Account	Copy log to dip	
	e to follow SQL Account	∧ Execute	

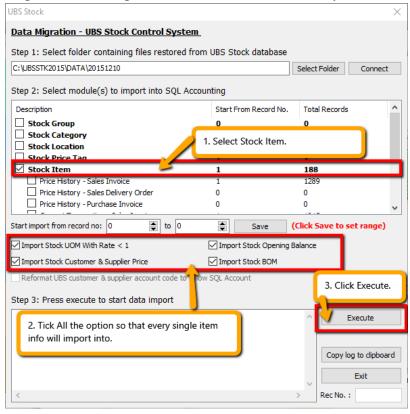
* You may tick all the opening at the same time. (Customer Payment takes longer time to import in). Note : After done. May compare Customer Aging with UBS | In UBS Step : 2. Debtors | A. Open Item Menu Debtors | 5. Print Detail Aging (SQL follow UBS Detail Aging)

<u>nfo.</u>			
-	S-Stocl	k Import.mp4	
Select UBS Stock.			
	\times		
UBS Stock			
EMAS Stock	•		
	eo/sqlacc_tutorial/UBS03 Select UBS Stock. UBS Stock	eo/sqlacc_tutorial/UBS03-Stocl Select UBS Stock. 	eo/sqlacc_tutorial/UBS03-Stock_Import.mp4 Select UBS Stock.

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

1 1			
UBS Stock			\times
Data Migration - UBS Stock Control System			
-			
Step 1: Select folder containing files restored from	n UBS Stock databa	ise	
C:\UBSSTK2015\DATA\20151210		Select	Folder Connect
Step 2: Select module(s) to import into SQL Acco	untina		
Description	Start From Record		Records
✓ Stock Group	0	0	
Stock Category	0	0	
Stock Location	0	0	
Stock Price Tag	1	2	
Price History - Sales Invoice	1	1289	
Price History - Sales Delivery Order	0	0	·
Price History - Purchase Invoice	0	0 0	
			•
Start import from record no: 0 to 0	Save	(Click S	ave to set range)
Import Stock UOM With Rate < 1	Import Stock Oper	ning Balance	
Import Stock Customer & Supplier Price	Import Stock BOM		
Reformat UBS customer & supplier account code to follo	w SQL Account		
Step 3: Press execute to start data import			
		-	Execute
			Execute
			Copy log to clipboard
			Exit
<		>	Rec No. :

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



Sales and Purchase Price History

Step 14 : Now you can import Sales and Purchase Price History. UBS Stock \times 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 ٨ Description Start From Record No. Total Records Stock Price Tag 1 2 Stock Item 188 Price History - Sales Invoice 1 1289 Price History - Sales Delivery Order 0 0 Price History - Purchase Invoice 0 0 Current Transaction - Sales Invoice 1815 1 Current Transaction - Sales Cash Sales 0 0 Current Transaction - Sales Debit Note 1 86 Ŷ 🔷 to 0 \$ Start import from record no: 0 Save ck Save to set range) Import Stock UOM With Rate < 1 Impo 1.Select the price history record Import Stock Customer & Supplier Price Impo that you want to import from Reformat UBS customer & supplier account code to follow SQL Ac UBS. Step 3: Press execute to start data import Execute 2. Click Execute. Copy log to clipboard Exit Rec No. :

UBS Stock				\times				
Data Migration -	UBS Stock Control System							
Step 1: Select folde	er containing files restored from I	UBS Stock database	IDER PL	EASE MAKE				
C:\UBSSTK2015\DATA\20151210								
Data Migration - UBS Stock Control System Step 1: Select folder containing files restored from UBS Stock database C:\UBSSTK2015\DATA\20151210 Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE AFTER EXECUTE, SYSTEM WILL PROMPT REMINDER PLEASE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE Step 2: Select restored, SYSTEM WILL PROMPT REMINDER PLEASE MAKE								
Step 2: Select	ECUTE, SIGT VOUR GST	NETTON						
d AFTER D	HAVE START TO	and From Record No.	. Total Re	cords ^				
SURE YOU	HG V IV S	0	0					
		0	0					
Stock Location		0	0					
Stock Price Tag		1	2					
	Confirm		×					
Price History								
Price History	Reminder: Please go to GS GST registered. Click OK to							
		o proceed and cance		~				
Start import from reco				to set range)				
Import Stock UOM		ОК	Cancel					
Import Stock Customer & Supplier Price Import Stock BOM								
Reformat UBS customer & supplier account code to follow SQL Account								
Step 3: Press execu	ute to start data import							
			~	Execute				
			C	Copy log to clipboard				
				Exit				
			v -	EXIL				
<			> Re	c No. :				

Import Current Transaction.

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

		~			
JBS Stock		×			
Data Migration - UBS Stock Control System					
Step 1: Select folder containing files restored from	UBS Stock database				
C:\UBSSTK2015\DATA\20151210	TODS Stock database	Colort Colden			
C: (0655172015)(DATA)(20151210	Select Folder Connect				
Step 2: Select module(s) to import into SQL Accou	nting				
Description	Start From Record No.	Total Records			
Price History - Purchase Invoice	0	<u>'o</u>			
Current Transaction - Sales Invoice	1	1815			
Current Transaction - Sales Cash Sales	0	0			
Current Transaction - Sales Debit Note	1	86			
Current Transaction - Sales Credit Note	1	162			
Current Transaction - Purchase Invoice	0	0			
Current Transaction - Purchase Debit Note	0	0			
Current Transaction - Purchase Credit Note	0	0 🗸			
Start import from record no: 0 1 😭 to 0	Save	(Click Save to set range)			
Import Stock UOM With Rate < 1	Import Stock Opening I	Balance			
Import Stock Customer & Supplier Price	Import Stock BOM				
		2. Click Execute.			
Reformat UBS customer & supplier act unt code to follow SQL Account					
Step 1.Now you can import current sales					
and purchase transaction from UBS.					
and purchase transaction from Obs.		Execute			
		Copy log to clipboard			
		copy log to cipboard			
		Exit			
		Per No. 4			
<		> 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	Select Folder						
Step 2: UBS Stock DB folder (Leave blank to import current transactio	n from Sales/Purchase)						
C:\UBSSTK2015\DATA\20151210	Select Folder Connect						
Step 3: Select module(s) to import into SQL Accounting							
	Io. Total Records						
Description Start From Record N Customer Current Transaction	io. Total Records						
BETA] Current Customer Invoice							
BETA] Current Customer Debit Note - BETA] Current Customer Credit Note -							
BETA] Current Customer Payment							
[BETA] Current Customer Refund - Supplier Current Transaction							
BETA] Current Supplier Invoice	- V						
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							
	A Execute						
	Copy log to clipboard						
	Exit						
	V						
<	> Rec No. :						
UBS Account	TFASE						
UBS Account Data Migration - UBS Accounting System Step 1: UBS Account DB folder C: UBSACC2015LD C: UBSA							
Step 1: OBS Account DB Tolder	ST SPECIAL S						
C: UBSACC2015	HOSE SPECIAL						
C:\UBSACC2015UP	HOSE SPECIAL						
C: UBSACCOUNT DB TOTOLET C: UBSACC2015 AFTER EXECUTE, SYSTEM WILL AFTER EXECUTE, SYSTEM AFTER ASSIGN THE AFTER SURE YOU HAVE ASSIGN THE AFTER AFTER A	HOSE SPECIAL A TAIN ACCOUNT. TAIN ACCOUNT.						
C:\UBSACC2015UL AFTER EXECUTE, SYSTEM WILL AFTER EXECUTE, SYSTEM WILL MAKE SURE YOU HAVE ASSIGN TH MAKE SURE YOU HAVE ASSIGN TH MAKE SURE YOU HAVE ASSIGN TH	HOSE SPECIALITATION TAIN ACCOUNT. TAIN ACCOUNT. Select Folder Connect						
Data Migration - UBS Accounting System Step 1: UBS Account DB folder C:\UBSACC2015UP AFTER EXECUTE, SYSTEM WILL F AFTER EXECUTE, SYSTEM WILL F MAKE SURE YOU HAVE ASSIGN TH MAKE YOU HAVE ASSI	IOSE SPECIALITATION ACCOUNT. TAIN ACCOUNT. TAIN ACCOUNT. Select Folder Connect						
ACCORDINGLY UNDER ACCORDINGLY UNDER ACCORDINGLY UNDER	Select Folder Connect						
ACCORDINGLY UNDEr ACCORDINGLY UNDEr erente(S) to import into SQL Accounting Description Sta	Select Folder Connect						
MAND ACCORDINGLY UNDER ACCORDINGLY UNDER Description Star Supplier Current Transaction	Select Folder Connect						
MANS ACCORDINGLY UNDEr ACCORDINGLY UNDEr Accounting Description Sta Supplier Current Transaction Sta BETA] Curre Confirm	Select Folder Connect						
MANS ACCORDINGLY UNDEr ACCORDINGLY UNDEr Accounting Description Sta Supplier Current Transaction [BETA] Curre [BETA] Curre Confirm [BETA] Curre Confirm [BETA] Curre Description	art From Record No. Total Records						
MANS ACCORDINGLY UNDEr ACCORDINGLY UNDEr Accounting Description Sta Supplier Current Transaction [BETA] Curre [BETA] Curre Confirm [BETA] Curre Confirm [BETA] Curre Confirm [BETA] Curre Sta [BETA] Curre Second Type Account are assigned as a significant of the second type Account of	I Maintain Account that all gned accordingly. E.g.						
MANS ACCORDINGLY UNDEr ACCORDINGLY UNDEr Accounting Description Sta Supplier Current Transaction [BETA] Curre [BETA] Curre Confirm [BETA] Curre Confirm [BETA] Curre Confirm [BETA] Curre Confirm [BETA] Curre Special Type Account are assigned and & Cash Account. Click Content of the conten	I Maintain Account that all gned accordingly. E.g.						
MANS ACCORDINGLY UNDEr ACCORDINGLY UNDEr Accounting Description State Supplier Current Transaction [BETA] Curre [BETA] Curre Confirm [BETA] Curre Confirm [BETA] Curre [BETA] Curre [BETA] Curre Image: Confirm	I Maintain Account that all gned accordingly. E.g.						
MANS ACCORDINGLY UNDEr ACCORDINGLY UNDEr Accounting Description State Supplier Current Transaction [BETA] Curre [BETA] Curre Confirm [BETA] Curre Confirm [BETA] Curre [BETA] Curre [BETA] Curre Image: Confirm [BETA] Curre I	I Maintain Account that all gned accordingly. E.g.						
MANSA ACCORDINGLY UNDATE ACCORDINGLY UNDATE ACCORDINGLY UNDATE Description State Supplier Current Transaction BETA] Curre	Select Folder Connect						
MANSA ACCORDINGLY UNDATA ACCORDINGLY UNDATA Accounting Description Sta Supplier Current Transaction Sta [BETA] Curre [BETA] Curre [BETA] Curre Confirm [BETA] Curre [BETA] Curre [BETA] Curre Image: Confirm [BETA] Curre Confirm [BETA] Curre Image: Conf	Maintain Account that all gned accordingly. E.g. OK Cancel to set range)						
MARANA GLY UNDEA ACCORDINGLY Accounting Description State Supplier Current Transaction [BETA] Curre [BETA] Curre [BETA] Curre Start import from recc [BETA] Curre [Import opening balance summary (B/F amount only)	Maintain Account that all gned accordingly. E.g. OK Cancel to set range)						
MANGE ACCORDINGLY UNDATA ACCORDINGLY UNDATA Account of the second state of the second s	Maintain Account that all gned accordingly. E.g. OK Cancel to set range)						
MANGE ACCORDINGLY UNDATA ACCORDINGLY UNDATA Account of the second state of the second s	Select Folder Connect						
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MANGE ACCORDINGLY UNDATA ACCORDINGLY UNDATA Account of the second state of the second s	Select Folder Connect						
MANGE ACCORDINGLY UNDATA ACCORDINGLY UNDATA Account of the second state of the second s	Select Folder Connect						
MANGE ACCORDINGLY UNDATA ACCORDINGLY UNDATA Account of the second state of the second s	Select Folder Connect art From Record No. Total Records Maintain Account that all gned accordingly. E.g. OK Cancel to set range) Account Account						
MAADA GLY UNDUA ACCORDINGLY Import into SQL Accounting Description State Supplier Current Transaction [BETA] Curre [BETA] Curre [BETA] Curre Start import from recc [BETA] Curre Import opening balance summary (B/F amount only) [Reformat UBS customer & supplier account code to follow SQL Account is completed by the supplier account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed by the supplice account code to follow SQL Account is completed	Select Folder Connect						

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	Select Folder	
Step 2: UBS Stock DB folder (Leave blank to impor	t current transaction f	rom Sales/Purchase)
C:\UBSSTK2015\DATA\20151210		Select Folder Connect
Step 3: Select module(s) to import into SQL Accou	inting	
Description	Start From Record No.	Total Records
Supplier Current Transaction		
[BETA] Current Supplier Invoice	-	
BETA] Current Supplier Debit Note	-	-
BETA] Current Supplier Credit Note	-	
BETA] Current Supplier Payment	-	
BETAL Current Supplier Refund		
GL Current Transaction [BETA] Current Journal & Cash Book Entry		- 🗸
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	SOL Account	
	-	
Step 4: Press execute to start data import		
		∧ Execute
		Copy log to clipboard
		Exit
		V
<		> Rec No. :

Step 18 : After done please do a backup.

~The End ~