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23/04/2015 2:39:32 PM

Reference Guide

Ref No :	**RG-00093**
Date :	23/04/2015
Product :	SQL Acounting
Module :	

Description : Import Data - From Text to SQLAcc

```
BizObject = SL_QT, SL_SO, SL_DO, SL_IV, SL_DN, SL_CN, SL_CS,
            PH_RQ, PH_PO, PH_GR, PH_PI, PH_SD & PH_SC, PH_CP
============================================================
==>Sales & Purchase
MASTER;DOCNO;DOCNOEX;DOCDATE;POSTDATE;CODE;COMPANYNAME;ADDRESS1;ADDRESS2;ADDRESS3;ADDRESS4;PHONE1;FAX1;ATTENTION;AREA;AGENT;PROJECT;TERMS;CURRENCYRATE;DESCRIPTION;CANCELLED;DOCAMT;VALIDITY;DELIVERYTERM;CC;DOCREF1;DOCREF2;DOCREF3;DOCREF4;BRANCHNAME;DADDRESS1;DADDRESS2;DADDRESS3;DADDRESS4;DATTENTION;DPHONE1;DFAX1;TRANSFERABLE;D_AMOUNT;P_PAYMENTMETHOD;P_CHEQUENUMBER;P_BANKCHARGE;P_AMOUNT;P_PAYMENTPROJECT;
DETAIL;DOCNO;NUMBER;ITEMCODE;LOCATION;PROJECT;DESCRIPTION;DESCRIPTION2;DESCRIPTION3;QTY;UOM;SUOMQTY;UNITPRICE;DELIVERYDATE;DISC;TAX;TAXAMT;AMOUNT;PRINTABLE;ACCOUNT;TRANSFERABLE;REMARK1;REMARK2;TAXINCLUSIVE;BATCH;

Example
Refer to Sample Data Cash Sales - POS1 & POS2

The Output should be
MASTER;POS1;;25/04/2015;25/04/2015;300-A0001;"Cash Sales";;;;;;;;----;----;----;"30 Days";1;"Cash Sales";T;1242.85;;;;;;;;BILLING;;;;;;;;T;0;;;0;0;----;
DETAIL;POS1;;;----;----;"SALES - STATIONARY - STANDARD RATED";;;1;;0;900.5;25/04/2015;1%;SR;53.49;891.50;T;500-000;T;;;0;;
DETAIL;POS1;;;----;----;"SALES - RICE - ZERO RATED";;;1;;0;332.98;25/04/2015;1%;ZRL;0;329.18;T;500-000;T;;;0;;
DETAIL;POS1;;;----;----;"SALES - DISC - STANDARD";;;1;;0;-21.91;25/04/2015;;SR;-1.31;-21.91;T;500-000;T;;;0;;
DETAIL;POS1;;;----;----;"SALES - DISC - ZERO RATED";;;1;;0;-8.09;25/04/2015;;ZRL;0;-8.09;T;500-000;T;;;0;;
DETAIL;POS1;;;----;----;"SALES - ROUNDING";;;1;;0;-0.01;25/04/2015;;;0;-0.01;T;500-000;T;;;0;;
MASTER;POS2;;25/04/2015;25/04/2015;300-A0001;"Cash Sales";;;;;;;;----;----;----;"30 Days";1;"Cash Sales";T;1242.85;;;;;;;;BILLING;;;;;;;;T;0;;;0;0;----;
DETAIL;POS2;;"ITEM A";----;----;"SALES - STATIONARY - STANDARD RATED";;;1;UNIT;0;900.5;25/04/2015;1%;SR;53.49;891.50;T;500-000;T;;;0;;
DETAIL;POS2;;"ITEM A1";----;----;"SALES - RICE - ZERO RATED";;;1;UNIT;0;332.98;25/04/2015;1%;ZRL;0;329.18;T;500-000;T;;;0;;
DETAIL;POS2;;DISC;----;----;"SALES - DISC - STANDARD";;;1;UNIT;0;-21.91;25/04/2015;;SR;-1.31;-21.91;T;500-000;T;;;0;;
DETAIL;POS2;;DISC;----;----;"SALES - DISC - ZERO RATED";;;1;UNIT;0;-8.09;25/04/2015;;ZRL;0;-8.09;T;500-000;T;;;0;;
DETAIL;POS2;;RTN5Cents;----;----;"SALES - ROUNDING";;;1;UNIT;0;-0.01;25/04/2015;;;0;-0.01;T;500-000;T;;;0;;

                                    ~ o0o ~

BizObject = ST_IS, ST_RC & ST_AJ
================================
==>Stock Issue, Received & Adjustment
MASTER;DOCNO;DOCDATE;POSTDATE;DESCRIPTION;CANCELLED;DOCAMT;AUTHBY;REASON;REMARK;WRITEOFF;
DETAIL;DOCNO;NUMBER;ITEMCODE;LOCATION;PROJECT;DESCRIPTION;DESCRIPTION2;DESCRIPTION3;QTY;UOM;SUOMQTY;UNITCOST;AMOUNT;PRINTABLE;REMARK1;REMARK2;BATCH;

Example 1
Document Date    := 02 Jan 2006
Posting Date     := 02 Jan 2006
Document Number  := AJ-00012
Description      := Stock Adjustment
Document Amount  := RM335
Authorise By     := Nanoha
Reason           := For Battle
Remark           := Only for Vivio

Item Code     Description      Qty   UOM  UnitCost  Amount
----------------------------------------------------------
COVER         HANDPHONE COVER   10  UNIT      3.50   35.00
E-T10s        ERICSSON T10s      1  UNIT    300.00  300.00

Example 2
Document Date    := 07 Jan 2006
Posting Date     := 07 Jan 2006
Document Number  := AJ-00022
Description      := Stock Adjustment
Document Amount  := RM4

Item Code     Description      Batch   Qty   UOM  UnitCost  Amount
------------------------------------------------------------------
COVER         HANDPHONE COVER  BT-123    1  UNIT      4.00    4.00

The Output should be 5 lines
MASTER;AJ-00012;02/01/2006;02/01/2006;"Stock Adjustment";F;335;Nanoha;"For Battle";"Only For Vivio";F
DETAIL;AJ-00012;;COVER;----;----;"HANDPHONE COVER";;;10;UNIT;0;3.5;35;T;;0;;
DETAIL;AJ-00012;;E-T10s;----;----;"ERICSSON T10s";;;1;UNIT;0;300;300;T;;0;;
MASTER;AJ-00022;07/01/2006;07/01/2006;"Stock Adjustment";F;4;;;;F
DETAIL;AJ-00022;;COVER;----;----;"HANDPHONE COVER";;;1;UNIT;0;4;4;T;;0;BT-123;

                                    ~ o0o ~

BizObject = AR_PM & AP_SP
=========================
==> Customer Payment & Supplier Payment
MASTER;DOCNO;COMPANYCODE;DOCDATE;POSTDATE;DESCRIPTION;AREA;AGENT;PAYMENTMETHOD;CHEQUENUMBER;PROJECT;PAYMENTPROJECT;CURRENCYRATE;BANKCHARGE;DOCAMT;UNAPPLIEDAMT;CANCELLED;NONREFUNDABLE;
DETAIL;DOCNO;DOCTYPE;KODOCNO;KOAMT;

Example 1
Document Date    := 14 Dec 2006
Posting Date     := 14 Dec 2006
Document Number  := VCOR-00041
Cheque Number    := CIMB 203987
Customer Code    := YAS00001
Description      := Payment For Account-VCOR-00025
Payment Amount   := RM110
Unapplied Amount := RM10
Bank Charge      := RM0.50
KnockOff Information
DocType      Doc No                KO Amount
---------------------------------------------
IV           IV-10060              50.00
DN           DN-00101              20.00
IV           IV-10062              30.00

Example 2
Document Date    := 10 Sept 2006
Posting Date     := 10 Sept 2006
Document Number  := OR-00030
Cheque Number    := HSBC 786593
Customer Code    := 300-A0002
Description      := Payment For Account
Payment Amount   := RM123.45
Unapplied Amount := RM0
Bank Charge      := RM0
KnockOff Information
DocType      Doc No                KO Amount
---------------------------------------------
IV           IV-10004              123.45

The Output should be 6 lines
MASTER;VCOR-00041;YAS00001;14-12-2006;14-12-2006;"Payment For Account-VCOR-00025";PJ;LF;310-002;"CIMB 203987";P1J01;P1J01;1;0.5;110;10;F;0;
DETAIL;VCOR-00041;IV;IV-10060;50;
DETAIL;VCOR-00041;DN;DN-00101;20;
DETAIL;VCOR-00041;IV;IV-10062;30;
MASTER;OR-00030;300-A0002;10-09-2006;10-09-2006;"Payment For Account";----;SY;310-001;"HSBC 786593";----;----;1;0;123.45;0;F;0;
DETAIL;OR-00030;IV;IV-10004;123.45;
                                    ~ o0o ~

BizObject = GL_JE
=================
==> GL Journal Entry
MASTER;DOCNO;DOCDATE;POSTDATE;DESCRIPTION;CANCELLED;
DETAIL;DOCNO;CODE;DESCRIPTION;REF;PROJECT;DR;LOCALDR;CR;LOCALCR;TAX;TAXAMT;TAXINCLUSIVE;

Example 1
Document Date   := 14 Dec 2006
Posting Date    := 14 Dec 2006
Document Number := JV-00003
Description     := Depreciation for 31 Dec 2006

       A/c Code   GL Description              Description             Project   Amount
-----------------------------------------------------------------------------------------
 DR    923-000    Depn of Fixed Assets    Depreciation for Dec 2006    P01J01   1800.50
    CR   200-205  Accum Deprn.-Bulding    Deprn - Dec 2006(Wisma Meru) P01J01   1500.00
    CR   200-201  Accum Deprn.-Office...  Deprn - Dec 2006             P01J01    300.50

Example 2
Document Date   := 05 Apr 2015
Posting Date    := 05 Apr 2015
Document Number := JV-00002
Description     := Purchase of Fixed Assets - Computer Table
Tax Code        := BL

        A/c Code     GL Description       Description                   Project     Amount
---------------------------------------------------------------------------------------------
 DR    200-200       Furniture & Fitting  Purchase of Computer Table    ----         2173.00
    CR   405-000     Other Creditor       Purchase of Computer Table    ----         2173.00

The Output should be 7 lines
MASTER;JV-00003;14-12-2006;14-12-2006;"Depreciation for 31 Dec 2006";F;
DETAIL;JV-00003;923-000;"Depreciation for Dec 2006";;P01J01;1800.50;1800.50;0;0;;0;0;
DETAIL;JV-00003;200-205;"Deprn - Dec 2006(Wisma Meru)";;P01J01;0;0;1500;1500;;0;0;
DETAIL;JV-00003;200-201;"Deprn - Dec 2006";;P01J01;0;0;300.50;300.50;;0;0;
MASTER;JV-00002;05-04-2015;05-04-2015;"Purchase of Fixed Assets - Computer Table";F;
DETAIL;JV-00002;200-200;"Purchase of Computer Table";;----;2050;2050;0;0;BL;123;0;
DETAIL;JV-00002;405-000;"Purchase of Computer Table";;----;0;0;2173;2173;;0;0;

                                    ~ o0o ~

BizObject = GL_OR, GL_PV
========================
==> GL Official Receipt, GL Payment Voucher
MASTER;DOCNO;DOCDATE;POSTDATE;DESCRIPTION;DESCRIPTION2;PAYMENTMETHOD;AREA;AGENT;PROJECT;CHEQUENUMBER;CURRENCYRATE;BANKCHARGE;DOCAMT;CANCELLED;
DETAIL;DOCNO;AREA;AGENT;PROJECT;CODE;DESCRIPTION;TAX;TAXAMT;TAXINCLUSIVE;AMOUNT;
```

~~DocNo;DocDate;PostDate;Description;PaymentMethod;Project;ChequeNumber;CurrencyCode;CurrencyRate;BankCharge;DocAmt;Cancelled;DocNo;Code;Project;Description;Amount;~~

```
Example 1
      A/c Code    GL Description    Description             Project     Amount
      ---------------------------------------------------------------------------
Received From : Cash Sales 5' 12"
 DR   320-000     Maybank           Cash Sales 5' 12"       P1J01        333.11
    CR 500-0000   Sales A           Nokia 3120              P1J01        111.11
    CR 500-1000   Sales B           Antena                  P1J02        222.00

The Output should be 3 lines
MASTER;OR-12345;10-09-2015;10-09-2015;"Sales Order 5' 12""";;320-000;----;---- ;P1J01;"MBB 123456";1;0;333.11;F;
DETAIL;OR-12345;----;----;P1J01;500-0000;"Nokia 3120";;0;0;111.11;
DETAIL;OR-12345;----;----;P1J02;500-1000;Antena;;0;0;222;
```

~~The Output should be 2 lines~~
~~OR-12345;10-09-2004;10-09-2004;"Sales Order 5' 12""";320-000;P1J01;"MBB 123456";----;1;0;333.11;F;OR-12345;500-0000;P1J01;"Nokia 3120";111.11;~~
~~OR-12345;10-09-2004;10-09-2004;"Sales Order 5' 12""";320-000;P1J01;"MBB 123456";----;1;0;333.11;F;OR-12345;500-1000;P2J02;Antena;222;~~

```
Example 2
      A/c Code    GL Description    Description             Project     Amount
      ---------------------------------------------------------------------------
Received From : Cash Sales
 DR   310-001     Petty Cash        Cash Sales              P1J01       600.16
    CR 500-0000   Sales A           MOTOLORA RADIUS GP300   P1J01       300.13
    CR 500-1000   Sales B           HANDPHONE COVER         P2J02       200.02
    CR 500-2000   Sales C           Antena                  P3J03       100.01

The Output should be 4 lines
MASTER;OR-12346;31-12-2015;31-12-2015;"Cash Sales";;310-001;----;----;P1J01;"PBB 333333";1;0;600.16;F;
DETAIL;OR-12346;----;----;P1J01;500-0000;"MOTOLORA RADIUS GP300";;0;0;300.13;
DETAIL;OR-12346;----;----;P1J02;500-1000;"HANDPHONE COVER";;0;0;200.02;
DETAIL;OR-12346;----;----;P1J03;500-2000;Antena;;0;0;100.01;
```

~~The Output should be 3 lines~~
~~OR-12346;31-12-2004;31-12-2004;"Cash Sales";310-001;P1J01;"PBB 333333";----;1;0;600.16;F;OR-12346;500-0000;P1J01;"MOTOLORA RADIUS GP300";300.13;~~
~~OR-12346;31-12-2004;31-12-2004;"Cash Sales";310-001;P1J01;"PBB 333333";----;1;0;600.16;F;OR-12346;500-1000;P2J02;"HANDPHONE COVER";200.02;~~
~~OR-12346;31-12-2004;31-12-2004;"Cash Sales";310-001;P1J01;"PBB 333333";----;1;0;600.16;F;OR-12346;500-2000;P3J03;Antena;100.01;~~

```
Example 3
      A/c Code    GL Description    Description             Project     Amount
      ---------------------------------------------------------------------------
Pay To : KL FURNITURE SDN BHD
 DR   200-200     FURNITURE & FIT.. Office Table            P1J01        1,000.00
 DR   GST-101     GST - Claimable   Purchases with GST...   P1J01        60.00
    CR 310-000    Maybank           Office Table            P1J02        1,060.00

The Output should be 2 lines
MASTER;PV-12345;10-09-2015;10-09-2015;"KL FURNITURE SDN BHD";;310-000;----;---- ;P1J01;"MBB 123456";1;0;1060;F;
DETAIL;PV-12345;----;----;P1J01;500-0000;"Office Table";TX;60;0;1000;
                                    ~ o0o ~


BizObject = AR_IV/AR_DN/AP_PI/AP_SD
===================================
==> Customer Invoice, Debit Note and Supplier Invoice, Supplier Debit Note
MASTER;DOCNO;DOCNOEX;DOCDATE;POSTDATE;CODE;TERMS;DESCRIPTION;AREA;AGENT;PROJECT;CURRENCYRATE;DOCAMT;CANCELLED;
DETAIL;DOCNO;ACCOUNT;DESCRIPTION;PROJECT;TAX;TAXAMT;TAXINCLUSIVE;AMOUNT;
```

~~Code;DocNo;DocDate;PostDate;Terms;Description;Area;Agent;Project;CurrencyRate;DocAmt;Cancelled;DocNo;Account;Description;Project;Amount;~~

```
Example 1
      A/c Code    GL Description          Description       Project       Amount
      ---------------------------------------------------------------------------
 DR   300-K0001   Kitty Security Sdn Bhd  Sales             P01J01       9899.00
    CR 500-0000         Sales A           Nokia 8850        P01J01       7600.00
    CR 500-1000         Sales B           Nokia 7110        P01J02       2299.00

The Output should be 3 lines
MASTER;IV-12345;;31-01-2015;31-01-2015;300-K0001;"30 Days";Sales;PJ;LF;P01J01;1;9899;F;
DETAIL;IV-12345;500-0000;"NOKIA 8850";P01J01;;0;0;7600;
DETAIL;IV-12345;500-1000;"NOKIA 7110";P02J02;;0;0;2299;
```

~~The Output should be 2 lines~~
~~300-K0001;IV-12345;31-01-2005;31-01-2005;"30 Days";Sales;PJ;LF;P01J01;1;9899;F;IV-12345;500-0000;"NOKIA 8850";P01J01;7600;~~
~~300-K0001;IV-12345;31-01-2005;31-01-2005;"30 Days";Sales;PJ;LF;P01J01;1;9899;F;IV-12345;500-1000;"NOKIA 7110";P02J02;2299;~~

```
Example 2
      A/c Code    GL Description    Description              Project    Amount
      -----------------------------------------------------------------------------
 DR   300-K0001   A'best Telecommunica...Sales Desc          P01J01       1595.00
    CR 500-1000   Sales B                ANTENA              P01J01         25.00
    CR 500-0000   Sales A                ERICSSON A1018s     P02J02        500.00
    CR 500-2000   Sales C                MAXIS PREPAID-RM120 P03J03        120.00
    CR 500-0000   Sales A                NOKIA 3210          P04J04        900.00
    CR 500-2000   Sales C                CELCOM PREPAID-RM50 P05J05         50.00

The Output should be 6 lines
MASTER;IV-12346;;31-01-2015;31-01-2015;300-A0001;"60 Days";"Sales Desc";SINGAPORE;SY;P02J02;2.503;1595;F;
DETAIL;IV-12346;500-1000;ANTENA;P01J01;;0;0;25;
DETAIL;IV-12346;500-0000;"ERICSSON A1018s";P02J02;;0;0;500;
DETAIL;IV-12346;500-2000;"MAXIS PREPAID-RM120";P03J03;;0;0;120;
DETAIL;IV-12346;500-0000;"NOKIA 3210";P04J04;;0;0;900;
DETAIL;IV-12346;500-2000;"CELCOM PREPAID-RM50";P05J05;;0;0;50;
```

~~The Output should be 5 lines~~

~~300-A0001;IV-12346;01-02-2005;01-02-2005;"60 Days";"Sales Desc";SINGAPORE;SY;P02J02;2.503;1595;F;IV-12346;500-1000;ANTENA;P01J01;25;~~
~~300-A0001;IV-12346;01-02-2005;01-02-2005;"60 Days";"Sales Desc";SINGAPORE;SY;P02J02;2.503;1595;F;IV-12346;500-0000;"ERICSSON A1018s";P02J02;500;~~
~~300-A0001;IV-12346;01-02-2005;01-02-2005;"60 Days";"Sales Desc";SINGAPORE;SY;P02J02;2.503;1595;F;IV-12346;500-2000;"MAXIS PREPAID-RM120";P03J03;120;~~
~~300-A0001;IV-12346;01-02-2005;01-02-2005;"60 Days";"Sales Desc";SINGAPORE;SY;P02J02;2.503;1595;F;IV-12346;500-0000;"NOKIA 3210";P04J04;900;~~
~~300-A0001;IV-12346;01-02-2005;01-02-2005;"60 Days";"Sales Desc";SINGAPORE;SY;P02J02;2.503;1595;F;IV-12346;500-2000;"CELCOM PREPAID-RM50";P05J05;50;~~

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BizObject = AR_CN/AP_SC
=======================
==> Customer Credit Note and Supplier Credit Note
MASTER;DOCNO;DOCNOEX;DOCDATE;POSTDATE;CODE;DESCRIPTION;AREA;AGENT;PROJECT;CURRENCYRATE;DOCAMT;UNAPPLIEDAMT;CANCELLED;
DETAIL;DOCNO;ACCOUNT;DESCRIPTION;PROJECT;TAX;TAXAMT;TAXINCLUSIVE;AMOUNT;
DETAIL1;DOCNO;DOCTYPE;KODOCNO;KOAMT;

~~Code;DocNo;DocDate;PostDate;Description;Area;Agent;Project;CurrencyRate;DocAmt;Cancelled;DocNo;Account;Description;Project;Amount;~~

Example

	A/c Code	GL Description	Description	Project	Amount
DR	510-2000	Return Inwards	CELCOM PREPAID-RM100	----	100.00
CR	300-A0003	AB Enterprise Sdn Bhd	Sales Returned	----	100.00

KnockOff Information

DocType	Doc No	KO Amount
IV	IV-00010	100.00

The Output should be 3 lines
MASTER;CN-12345;;07-01-2015;07-01-2015;300-A0003;"Sales Returned";NF;PJ;----;1;100;0;F;
DETAIL;CN-12345;510-2000;"CELCOM PREPAID-RM100";----;;0;0;100;
DETAIL1;CN-12345;IV,IV-00010;100;

~~The Output should be 1 line~~
~~300-A0003;CN-12345;07-01-2005;07-01-2005;"Sales Returned";NF;PJ;----;1;100;F;CN-12345;510-2000;"CELCOM PREPAID-RM100";----;100;~~

~ o0o ~

BizObject = Agent/Area
======================
==> Maintain Agent, Maintain Area
Code;Description;

Example

Code	Description
AUS	AUSTRALIA
FRANCE	FRANCE
KL	KUALA LUMPUR
KLG	KLANG
SLG	SELANGOR
TR	TERENGGANU
US	UNITED STATE

The Output should be 7 lines
AUS;AUSTRALIA;
FRANCE;FRANCE;
KL;"KUALA LUMPUR";
KLG;KLANG;
SLG;SELANGOR;
TR;TERENGGANU;
US;"UNITED STATE";

~ o0o ~

BizObject = Maintain Project
============================
Code;Description;Description2;ProjectValue;ProjectCost;

Example

Code	Description	Description 2	Projec Value	Project Cost
FMAG	FMAG Package 1		120,000.00	80,000.00
CRKL	Cendana Residence	External Landscape	536,760.00	300,000.00
SD P1	Block A1 - A4	Phase 1	50,000.00	40,000.00

The Output should be 3 lines
FMAG;"FMAG Package 1";;120000;80000;
CRKL;"Cendana Residence";"External Landscape";536760;300000;
"SD P1";"Block A1 - A4";"Phase 1";50000;40000;

~ o0o ~

BizObject = AR_Customer/AP_Supplier
==================================
==> Maintain Customer, Maintain Supplier
MASTER;CODE;CONTROLACCOUNT;COMPANYNAME;COMPANYNAME2;COMPANYCATEGORY;AREA;AGENT;BIZNATURE;CREDITTERM;CREDITLIMIT;CURRENCYCODE;ALLOWEXCEEDCREDITLIMIT;PRICETAG;TAX;TAXEXEMPTNO;TAXEXPDATE;REGISTERNO;GSTNO;REMARK;CREATIONDATE;
DETAIL;CODE;BRANCHNAME;ADDRESS1;ADDRESS2;ADDRESS3;ADDRESS4;ATTENTION;PHONE1;PHONE2;FAX1;FAX2;EMAIL;

~~Code;ControlAccount;CompanyName;CompanyName2;Area;Agent;BizNature;CreditTerm;CreditLimit;CurrencyCode;AllowExceedCreditLimit;CreationDate;Remark;Code;BranchName;Address1;Address2;Address3;Address4;Attention;Phone1;Phone2;Fax1;Fax2;EMail;~~

Example 1

Code : 300-A10
Control Account : 300-000
Company Name : ACE-TECH ENGINEERING SUPPLIES SDN BHD
Company Name2 : ACE-TECH ENGINEERING SUPPLIES SDN BHD
Area : KL
Agent : SW
Terms : 60 DAYS
Credit Limit : 50000
Currency : ----
Allow Exceed Credit Limit : F
Creation Date : 15-12-2004

Branch Name : BILLING
Addr 1 : 87A, JALAN SUNGAI BESI
Addr 2 : 57100 KUALA LUMPUR
Attention : MR ERIC LEE/ MR MELVIN SIEW
Phone 1 : 03-92220099
Phone 2 : 03-92220088
Fax 1 : 03-92220077
EMail : actech@yahoo.com

The Output should be 2 lines
MASTER;300-A10;300-000;"ACE-TECH ENGINEERING SUPPLIES SDN BHD";"ACE-TECH ENGINEERING SUPPLIES SDN BHD";----;KL;SW;;"60 DAYS";50000;----;F;;SR;;;;GSTDR12345;;
DETAIL;300-A10;BILLING;"87A, JALAN SUNGAI BESI";"57100 KUALA LUMPUR";;;"MR ERIC LEE/ MR MELVIN SIEW";03-92220099;03-92220088;03-92220077;;actech@yahoo.com;

~~The Output should be 1 line~~
~~300-A10;300-000;"ACE-TECH ENGINEERING SUPPLIES SDN BHD";"ACE-TECH ENGINEERING SUPPLIES SDN BHD";KL;SW;;"60 DAYS";50000;----;F;15-12-2004;;300-A10;BILLING;"87A, JALAN SUNGAI BESI";"57100 KUALA LUMPUR";;;"MR ERIC LEE/ MR MELVIN SIEW";03-92220099;03-92220088;03-92220077;;actech@yahoo.com;~~

Example 2

Code : 300-A11
Control Account : 300-000
Company Name : ASIAN APEX CORPORATION (M) SDN BHD
Company Name2 : ASIAN APEX CORPORATION (M) SDN BHD
Area : SA
Agent : AK
Biz Nature : DEALER
Terms : C.O.D.
Credit Limit : 2000
Currency : ----
Allow Exceed Credit Limit : F
Creation Date : 02-03-2005

Branch Name :	BILLING	DELIVERY
Addr 1 :	9, JALAN PENULIS U1/62	10,JALAN PENULIS U1/62
Addr 2 :	TEMASYA IND. PARK	TEMASYA IND. PARK
Addr 3 :	60190 SHAH ALAM, SELANGOR	60190 SHAH ALAM, SELANGOR
Attention :	MR WILLY WONG	MR WILLY WONG
Phone 1 :	03-99696992/3	03-99696992/3
Fax 1 :	03-99696996	03-99696996

The Output should be 3 lines
MASTER;300-A11;300-000;"ASIAN APEX CORPORATION (M) SDN BHD";"ASIAN APEX CORPORATION (M) SDN BHD";----;SA;AK;DEALER;C.O.D.;2000;----;F;;SR;;;;GSTDR81231;;
DETAIL;300-A11;BILLING;"9, JALAN PENULIS U1/62";"TEMASYA IND. PARK";"60190 SHAH ALAM, SELANGOR";;"MR WILLY WONG";03-99696992/3;;03-99696996;;;
DETAIL;300-A11;Warehouse;"10, JALAN PENULIS U1/62";"TEMASYA IND. PARK";"60190 SHAH ALAM, SELANGOR";;"MRS WONG";03-99696789;;03-99696709;;;

~~The Output should be 2 lines~~
~~300-A11;300-000;"ASIAN APEX CORPORATION (M) SDN BHD";"ASIAN APEX CORPORATION (M) SDN BHD";SA;AK;DEALER;C.O.D.;2000;----;F;02-03-2005;;300-A11;BILLING;"9, JALAN PENULIS U1/62";"TEMASYA IND. PARK";"60190 SHAH ALAM, SELANGOR";;"MR WILLY WONG";03-99696992/3;;03-99696996;;;~~
~~300-A11;300-000;"ASIAN APEX CORPORATION (M) SDN BHD";"ASIAN APEX CORPORATION (M) SDN BHD";SA;AK;DEALER;C.O.D.;2000;----;F;02-03-2005;;300-A11;DELIVERY;"9,JALAN PENULIS U1/62";"TEMASYA IND. PARK";"60190 SHAH ALAM, SELANGOR";;"MR WILLY WONG";03-99696992/3;;03-99696996;;;~~

Notes:

Field	Default Value	Remark
AllowExceedCreditLimit	T	For True Value and F For False Value If CreditLimit is 0 it must set as T
CreationDate		Normally we will set it as NOW or TODAY
ControlAccount		Refer to our system under Tools | Options
CreditTerm		Refer to our system under Tools | Options
CreditLimit		Refer to our system under Tools | Options

~ o0o ~

Notes:
01. The program can be download it from <http://www.estream.com.my/utility/SQLAccTxtImp-setup.exe> (username & Password is sqlutility)
02.

User Input	Text Output	Alternative Output
SalesOrder	SalesOrder	"SalesOrder"
Sales Order 5' 12"	"Sales Order 5' 12"""	"Sales Order 5' 12"""
SalesOrder6'13"	"SalesOrder6'13"""	"SalesOrder6'13"""
SalesOrder6" x 13"	"SalesOrder6"" x 13"""	"SalesOrder6"" x 13"""
Sales Order	"Sales Order"	"Sales Order"
10-10-2004	10-10-2004	"10-10-2004"
31-12-2004	31-12-2004	"31-12-2004"

03. The following field is the Default Value if your system not available

Field	Default Value	Remark
Agent	----	For Empty Value
Area	----	For Empty Value
Project	----	For Empty Value
CurrencyCode	----	For Local Currency
CurrencyRate	1	For Local Currency
BankCharge	0	For zero(0) value
PostDate	DocDate	Posting Date = Document Date
Cancelled	F	For False Value and T For True Value

04. The following is the field Size

Field	Size	Field	Size
Agent	10	Attention	70
Area	10	Address1	40
Terms	20	Address2	40
Project	20	Address3	40
CurrencyCode	10	Address4	40
Code	10	Phone1	30
DocNo	20	Phone2	30
Description	80	Fax1	30
CompanyName	100	Fax2	30
BizNature	100	EMail	60
BranchName	100	DocNoEx	20
Description(SL/PH)	150	Validity	150
DeliveryTerm	150	CC	150
DofRef1,2,3,4	25	BranchName	100
Number	5	ItemCode	30
Location	20	Description(Item)	200
UOM	10	Description2(Item)	200
Disc	20	Tax	10
Account	10	Remark1,2	200

05. The following is the field DocType

DocType	Value	DocType	Value
Invoice	IV	Supplier Invoice	PI
Debit Note	DN	Supplier DN	SD
Credit Note	CN	Supplier CN	SC
Contra	CT	Supplier CT	ST
Refund	CF	Supplier Refund	SF

06. All fields MUST have value (i.e. can't be Empty or Null value) except for Maintain Debtor and Creditor.
07. One detail record One line.
08. 100 records per output file (If can) (i.e. 100 Master Records).
09. One module One file (i.e. Sales Invoice have Sales Invoice text file and Sales Debit Note have Sale Debit Note file).
10. Make sure NO empty line on the last line of the files.