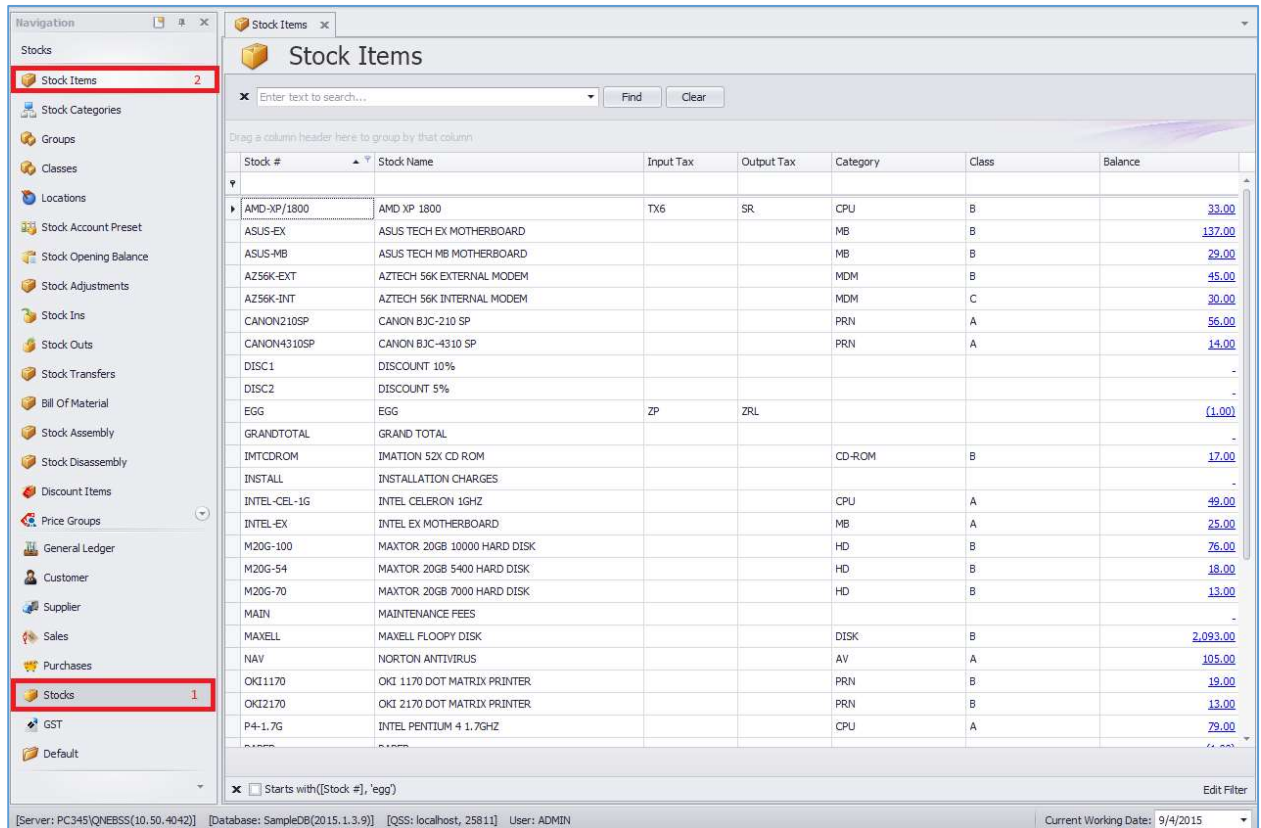


Bill of Material and Stock Items Import from Excel

Stock Items Import from Excel

First, you will need to import all Finishing Goods & Bill of Material into Stock Items from Excel.

1. Go to Stock > Stock Items (To Export the Excel Template)



Stock Items

Enter text to search... Find Clear

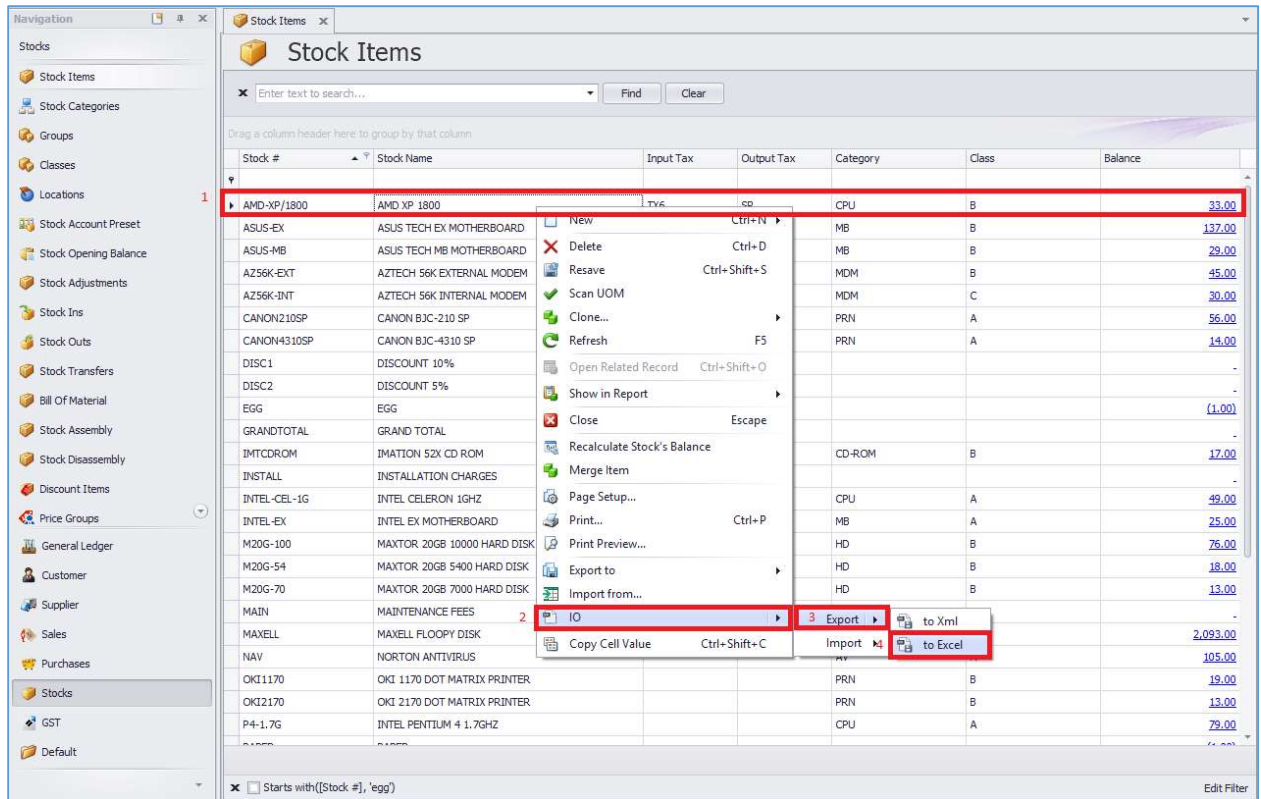
Drag a column header here to group by that column

Stock #	Stock Name	Input Tax	Output Tax	Category	Class	Balance
AMD-XP/1800	AMD XP 1800	TX6	SR	CPU	B	33.00
ASUS-EX	ASUS TECH EX MOTHERBOARD			MB	B	137.00
ASUS-MB	ASUS TECH MB MOTHERBOARD			MB	B	29.00
AZ56K-EXT	AZTECH 56K EXTERNAL MODEM			MDM	B	45.00
AZ56K-INT	AZTECH 56K INTERNAL MODEM			MDM	C	30.00
CANON210SP	CANON BJC-210 SP			PRN	A	56.00
CANON4310SP	CANON BJC-4310 SP			PRN	A	14.00
DISC1	DISCOUNT 10%					-
DISC2	DISCOUNT 5%					-
EGG	EGG	ZP	ZRL			(1.00)
GRANDTOTAL	GRAND TOTAL					-
IMTCDROM	IMATION 52X CD ROM			CD-ROM	B	12.00
INSTALL	INSTALLATION CHARGES					-
INTEL-CEL-1G	INTEL CELERON 1GHZ			CPU	A	49.00
INTEL-EX	INTEL EX MOTHERBOARD			MB	A	25.00
M20G-100	MAXTOR 20GB 10000 HARD DISK			HD	B	76.00
M20G-54	MAXTOR 20GB 5400 HARD DISK			HD	B	18.00
M20G-70	MAXTOR 20GB 7000 HARD DISK			HD	B	13.00
MAIN	MAINTENANCE FEES					-
MAXELL	MAXELL FLOOPY DISK			DISK	B	2,093.00
NAV	NORTON ANTIVIRUS			AV	A	105.00
OKI1170	OKI 1170 DOT MATRIX PRINTER			PRN	B	19.00
OKI2170	OKI 2170 DOT MATRIX PRINTER			PRN	B	13.00
P4-1.7G	INTEL PENTIUM 4 1.7GHZ			CPU	A	79.00

☐ Starts with([Stock #], 'egg')

Server: PC345\QNEBSS(10.50.4042) Database: SampleDB(2015.1.3.9) [QSS: localhost, 25811] User: ADMIN Current Working Date: 9/4/2015

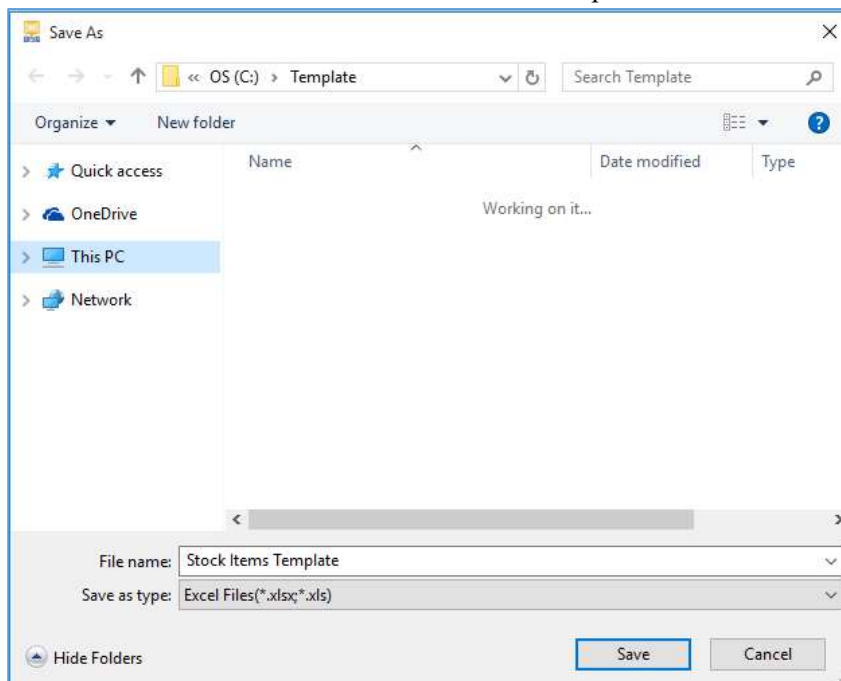
2. Select / Highlight 1 item
3. Right click > choose “IO” > choose “Export” > choose “to Excel”



The screenshot shows the 'Stock Items' window with a list of items. A right-click context menu is open over the 'AMD-XP/1800' item. The menu options are: New (Ctrl+N), Delete (Ctrl+D), Resave (Ctrl+Shift+S), Scan UOM, Clone..., Refresh (F5), Open Related Record (Ctrl+Shift+O), Show in Report, Close (Escape), Recalculate Stock's Balance, Merge Item, Page Setup..., Print... (Ctrl+P), Print Preview..., Export to, Import from..., IO, and Copy Cell Value (Ctrl+Shift+C). The 'IO' option is highlighted, and a sub-menu is open showing 'Export' and 'to Excel'. The 'to Excel' option is highlighted.

Stock #	Stock Name	Input Tax	Output Tax	Category	Class	Balance
AMD-XP/1800	AMD XP 1800			CPU	B	33.00
ASUS-EX	ASUS TECH EX MOTHERBOARD			MB	B	137.00
ASUS-MB	ASUS TECH MB MOTHERBOARD			MB	B	29.00
AZ56K-EXT	AZTECH 56K EXTERNAL MODEM			MDM	B	45.00
AZ56K-INT	AZTECH 56K INTERNAL MODEM			MDM	C	30.00
CANON210SP	CANON BJC-210 SP			PRN	A	96.00
CANON4310SP	CANON BJC-4310 SP			PRN	A	14.00
DISC1	DISCOUNT 10%					-
DISC2	DISCOUNT 5%					-
EGG	EGG					(1.00)
GRANDTOTAL	GRAND TOTAL					-
IMTCDROM	IMATION 52X CD ROM			CD-ROM	B	17.00
INSTALL	INSTALLATION CHARGES					-
INTEL-CEL-1G	INTEL CELERON 1GHZ			CPU	A	49.00
INTEL-EX	INTEL EX MOTHERBOARD			MB	A	25.00
M20G-100	MAXTOR 20GB 10000 HARD DISK			HD	B	76.00
M20G-54	MAXTOR 20GB 5400 HARD DISK			HD	B	18.00
M20G-70	MAXTOR 20GB 7000 HARD DISK			HD	B	13.00
MAIN	MAINTENANCE FEES					-
MAXELL	MAXELL FLOPPY DISK					2,093.00
NAV	NORTON ANTIVIRUS					105.00
OKI1170	OKI 1170 DOT MATRIX PRINTER			PRN	B	19.00
OKI2170	OKI 2170 DOT MATRIX PRINTER			PRN	B	13.00
P4-1.7G	INTEL PENTIUM 4 1.7GHZ			CPU	A	79.00

4. Choose the Destination of Stock Items Excel Template and name of file to be create.

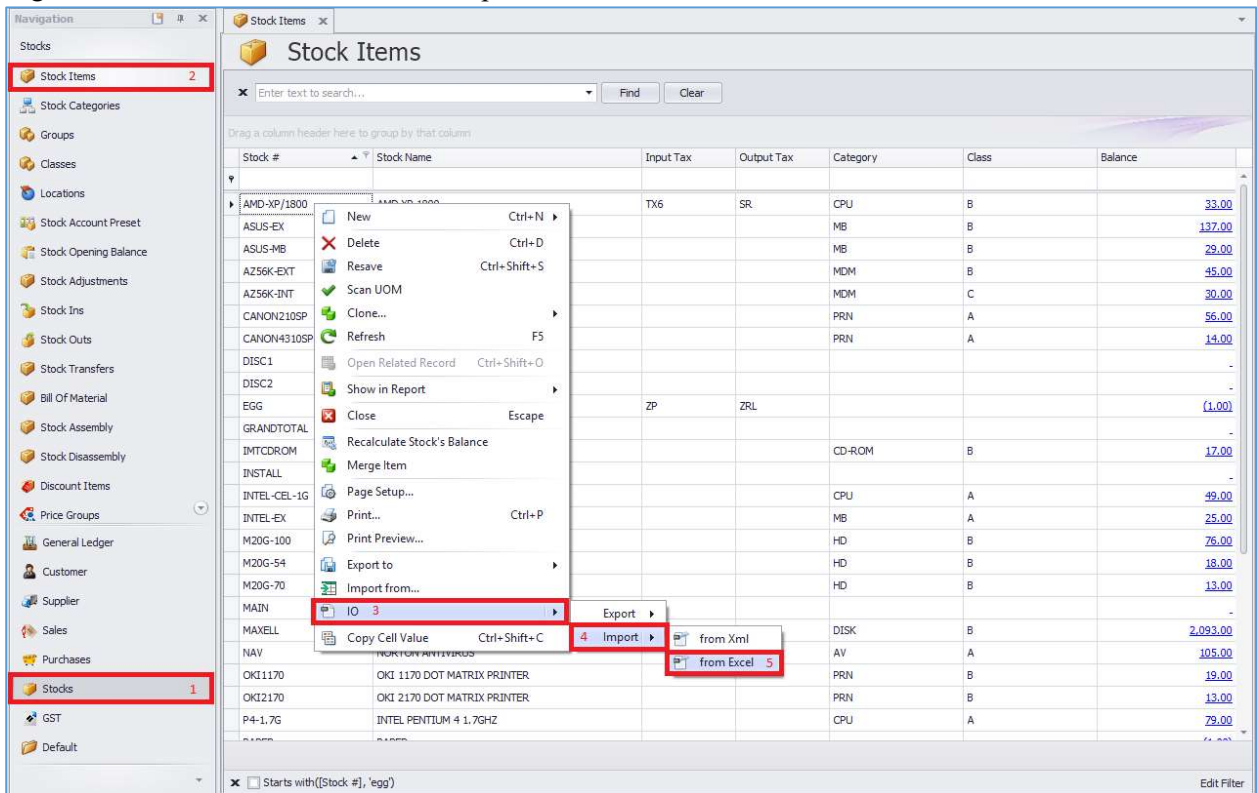


The screenshot shows the 'Save As' dialog box. The file name is 'Stock Items Template' and the save as type is 'Excel Files (*.xlsx;*.xls)'. The location is 'OS (C:) > Template'.

- Locate the Stock Items Template and fill up all the Finishing Goods and Bill of Material as Stock Items into the Stock Items Template.

	A	B	C	D	E	F	G	H	I	J
1	StockCode	StockName	StockName2	Description	Category	Class	Group	BarCode	DefaultLocation	StockAccountPreset
2	FG-A	Finishing Goods A		Finishing Goods A	Finishing Goods	A	A			FG
3	BOM-A1	Bill of Material A1		Bill of Material A1	Material	A	A			Material
4	BOM-A2	Bill of Material A2		Bill of Material A2	Material	A	A			Material
5	BOM-A3	Bill of Material A3		Bill of Material A3	Material	A	A			Material
6	FG-B	Finishing Goods B		Finishing Goods B	Finishing Goods	B	B			FG
7	BOM-B1	Bill of Material B1		Bill of Material B1	Material	B	B			Material
8	BOM-B2	Bill of Material B2		Bill of Material B2	Material	B	B			Material
9	BOM-B3	Bill of Material B3		Bill of Material B3	Material	B	B			Material

- Go back to the Stock > Stock items screen
- Right click > choose "IO" > choose "Import" > choose "from Excel"



The screenshot shows the 'Stock Items' screen in the QNE software. The left sidebar contains a navigation menu with 'Stocks' highlighted. The main area displays a table of stock items. A right-click context menu is open over the table, showing options like 'New', 'Delete', 'Resave', 'Scan UOM', 'Clone...', 'Refresh', 'Open Related Record', 'Show in Report', 'Close', 'Recalculate Stock's Balance', 'Merge Item', 'Page Setup...', 'Print...', 'Print Preview...', 'Export to', 'Import from...', 'Copy Cell Value', and 'Export'. The 'Import from...' option is selected, and a sub-menu is shown with 'from Xml' and 'from Excel' options. The 'from Excel' option is highlighted.

8. Click on the [...] button and choose the Stock Items Template file and click [OK].

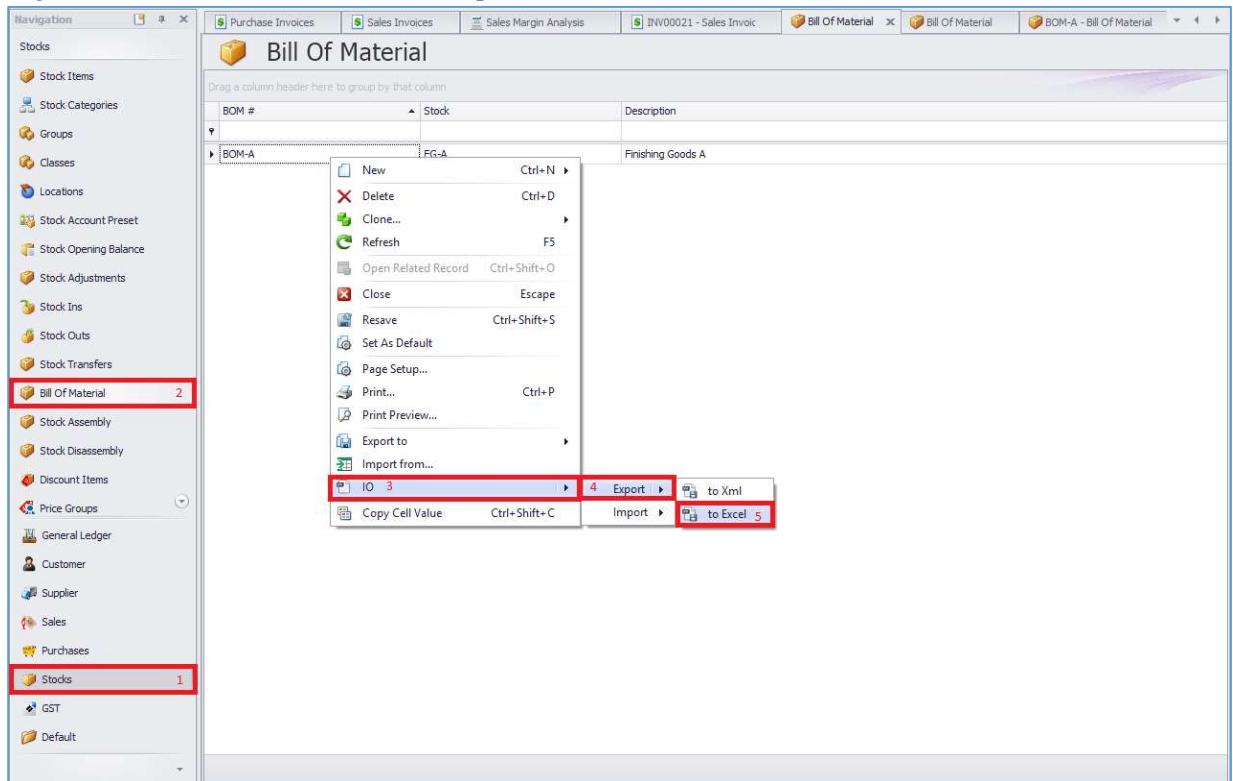


9. Now, all your Finishing Goods & Bill of Material have imported from Excel.

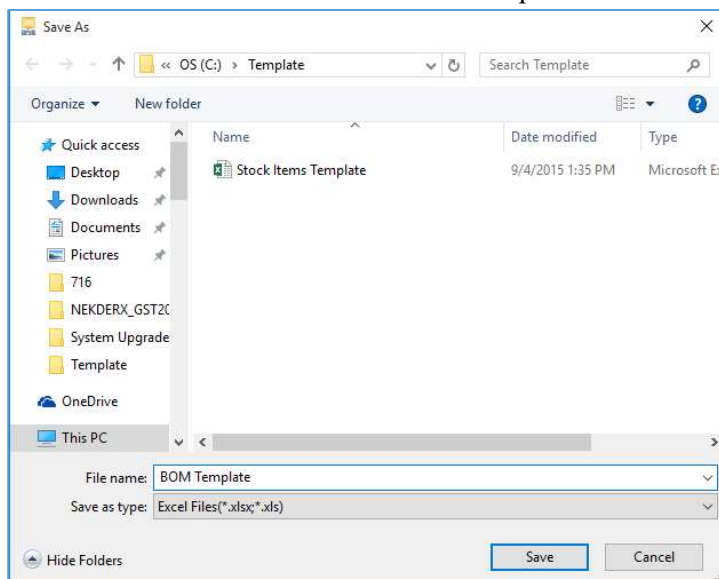
Bill of Material from Excel

Next, you will need to import all Bill of Material needed to assembly your Finishing Goods.

1. Go to Stock > Bill Of Material (To Export the Excel Template)
2. Right click > choose "IO" > choose "Export" > choose "to Excel"



3. Choose the Destination of BOM Excel Template and name of file to be create.

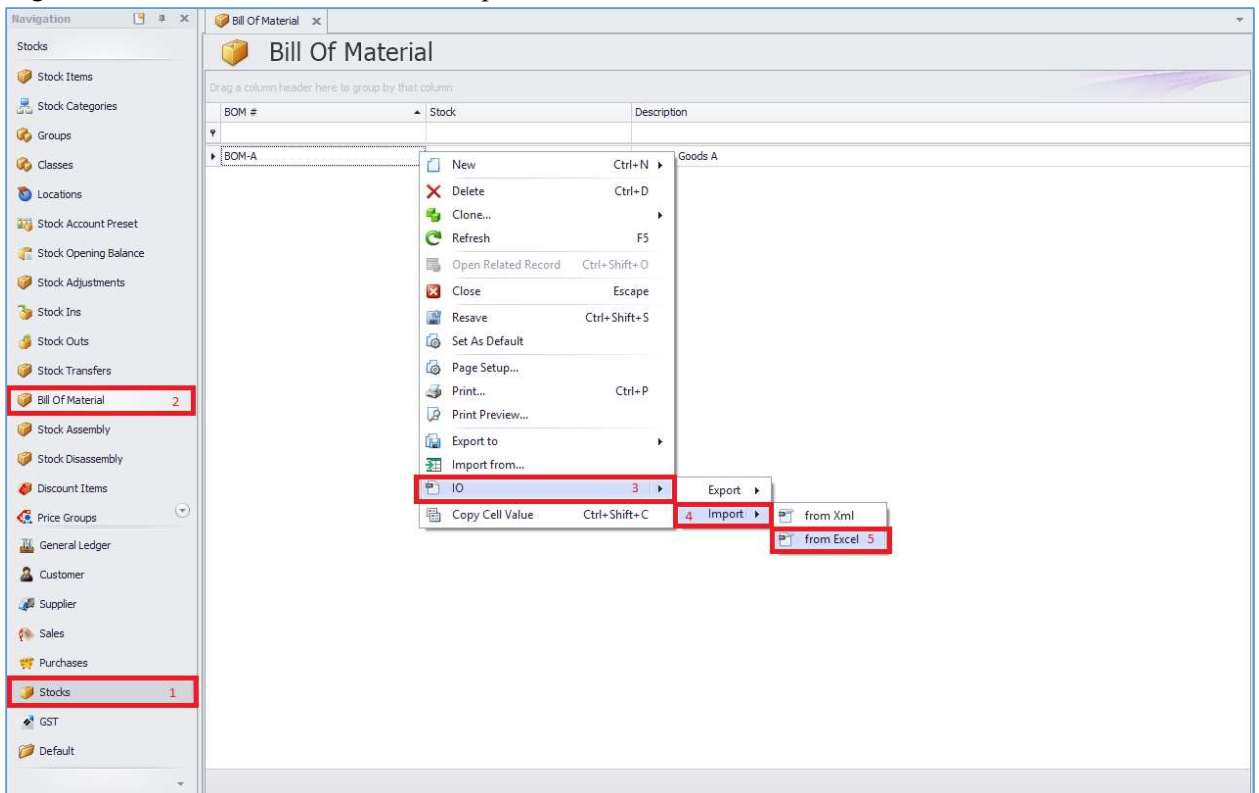


4. Locate the BOM Template and fill up all the Bill of Material with BOM Code into left table and Finishing Goods' Material into right table.

1	A	B	C	D	E	F	G	H
2	Stock.StockC	Stoc	BOMCod	Description	AssemblyCo	UnitCo	StockLocal	n
3	FG-A	FG-A	BOM-A	Finishing Goods A	10.00	40.00		
4	Finish Goods Item							
5	FG-B	FG-B	BOM-B	Finishing Goods B	20.00	70.00		
6								
7								
8								

H	I	J	K	L	M	N	O	P	Q	R	
n	Stock.StockC	BOM.Stock.Stock	BOM.BOMCo	Stoc	UOM	Qty	UnitCo	LabourCo	OverheadCo	StockLocal	n
	BOM-A1	FG-A	BOM-A	BOM-A1	UNIT(S)	1.00	10.00	0.00	0.00		
	BOM-A2	FG-A	BOM-A	BOM-A2	UNIT(S)	1.00	10.00	0.00	0.00		
	BOM-A3	FG-A	BOM-A	BOM-A3	UNIT(S)	1.00	10.00	0.00	0.00		
	BOM-B1	FG-B	BOM-B	BOM-B1	UNIT(S)	1.00	20.00	0.00	0.00		
	BOM-B2	FG-B	BOM-B	BOM-B2	UNIT(S)	1.00	20.00	0.00	0.00		
	BOM-B3	FG-B	BOM-B	BOM-B3	UNIT(S)	1.00	20.00	0.00	0.00		
	Bill of Material - Stock Items										

5. Go back to the Stock > Bill Of Material screen
6. Right click > choose "IO" > choose "Import" > choose "from Excel"



7. Now, all your Bill of Material with BOM Code have imported from Excel.