





## **Migration Assistant – Import from Excel Template**

This documentation will guide you how to import the master file and pass transactions from excel template to QnE Optimum.

- 1. Create new working database
- 2. GOTO File -> Migration Assistant
- 3. Select Excel Templates

🔜 🕐 🖉 🔻	Import From - 🗆 🗙
File	
Migration Assistant	
(1) About	UBS 9.0(Fox Pro)
8 Change Log	
Help 🕨	ONE/Firehird)
Registration	
Modules	
Company Profile	Excel Templates
Log Off	
Exit	SOL Account (Firebird)
	oge Account (in cond)





- 4. Migration Wizard
  - a. Default selected database server name.
  - b. Select the authentication login method.
  - c. Make sure database to be import
  - d. Test Connection
- 5. Next

¥		Migrat	ion Wizard		- 🗆 🗙				
Your working database Wizard page subtitle: this should help the user complete a subtask									
Server Name Authentication	4(a) PC339\QNEBSS				-				
O System A	uthentication 4(b)	O Windows Auth	entication	SQL Server Authentication					
User ID	SA		Password	*******	4(d)				
Connection String	g Data Source =PC3	99\QNEBSS;Initial Catalog	=IMPORT;Integraf	ed Security=False;User ID=SA;Pa	ssword 🔻				
				< Back Next >	Cancel				





- 6. Extract templates
  - a. Path: Is the location that the excel file extract to.

3	Migration Wizard	- 🗆 🗙
Your import data		
Data Provider Excel Templates		· · · · · · · · · · · · · · · · · · ·
Path C:\QnE Software\Bin\Data		
	Extract Templates	
	< Back	Cancel

7. Select all, and then extract.

<b>*</b>	Migration Wizard –	□ ×
Your import data		
Data Provider Excel Templates		-
Path C:\QnE Software\Bin\Data		
	Extract Templates	
	X	
(Select All)	▲ Extract	
PastAPPayment.xlsx	Overwrite If Exists	
PastARDN.xlsx		
PastARReceipt.xlsx	U	
PastInvoices.xlsx		
Project.xlsx		
SalesPersons.xlsx		
StockAccountPresets.xlsx		
StockCategories.xlsx		
Life Stock Issoon May		
	< Back Next >	Cancel





8. The selected template(s) extracted to the location that select under Path.

27 template(s) extracted. Please save your data to the excel templates before proceed to next step.									
👪 l 💽 🚯 🖛 l			Data			-			
File Home Share V	/iew						^ <b>(</b> )		
Copy Paste	Move Copy to * Cot	New item • The sy access • New folder	Properties	Select all Select none Invert selection					
Clipboard	Organize	New	Open	Select					
🔄 🏵 👻 🕇 퉬 C:\QnE Soft	tware\Bin\Data				v C	Search Data	Q		
- Enveriter	Name	Date modified	І Туре	Size			^		
Desktop	Areas.xlsx	04/06/2015 09	:40 Microsoft Excel	W 8 KB					
Downloads	CreditorCategory.xlsx	04/06/2015 09	:40 Microsoft Excel	W 8 KB					
😌 Dropbox	Creditors.xlsx	04/06/2015 09	:40 Microsoft Excel	W 9 KB					
🔚 Recent places	Currencies.xlsx	04/06/2015 09	:40 Microsoft Excel	W 8 KB					
	🔊 DebtorCategory.xlsx	04/06/2015 09	:40 Microsoft Excel	W 8 KB					
🤤 Libraries	Debtors.xlsx	04/06/2015 09	:40 Microsoft Excel	W 10 KB					
Documents	GLAccount.xlsx	04/06/2015 09	:40 Microsoft Excel	W 8 KB					
J Music	PastAPCN.xlsx	04/06/2015 09	:40 Microsoft Excel	W 9 KB					
Pictures	PastAPDN.xlsx	04/06/2015 09	:40 Microsoft Excel	W 9 KB					
Videos	PastAPPayment.xlsx	04/06/2015 09	:40 Microsoft Excel	W 9 KB					
· Computer	PastARCIN.XISX	04/06/2015 09	40 Microsoft Excel	W 9 KB					
Local Disk (C)	PastARDIN.XISX	04/06/2015 09	:40 Microsoft Excel	W 9 KB					
Locar Disk (ci)	PastBills.xlsx	04/06/2015 09	:40 Microsoft Excel	W 9 KB					
👊 Network	PastInvoices.xlsx	04/06/2015 09	:40 Microsoft Excel	W 9 KB					
SCXSIPSNAP	Project.xlsx	04/06/2015 09	:40 Microsoft Excel	W 9 KB					
🖳 AF04	Purchasers.xlsx	04/06/2015 09	:40 Microsoft Excel	W 9 KB					
19 AF07 🗸 🗸	SalesPersons.xlsx	04/06/2015 09	:40 Microsoft Excel	W 9 КВ			~		
27 items							300 <b>a</b> a		

Remark: Complete the data update to the excel file that need to import. Please remember to do a backup before any import.





Testing import: -Debtors -Creditors -Stocks

Select Debtor, Creditor, and Stock. Click 'IMPORT' to proceed.

<b>\$</b>			Migratio	n Wizard		-	×				
Read	Ready to import Wizard page subtitle: this should help the user complete a subtask										
			Report Date	31/12/2014	<ul> <li>Cut Off Date</li> </ul>	01/01/2015	-				
•		Debtors	Log	01/12/2011	out on butt	0 1/0 1/ 20 10					
- H	1	Creditors	Log				<u> </u>				
	$\checkmark$	Stocks									
		IMPORT					-				
					< Back	Finish	Cancel				



5	Migration Wizard – 🗆 🗙										
Re	Ready to import Wizard page subtitle: this should help the user complete a subtask										
	Image: State of the state	Report Date       31/12/2014       Cut Off Date       01/01/2015       •         tog       Importing DebtorsComplete!       Importing CreditorsComplete!       •         Importing StocksComplete!       •       •       •									
		< Back Finish Cancel									





### Import Result:

#### 'Customers' Screen

2	Lustomers X JSuppliers Stock Items											
	Lustomers											
>	Image: Second											
Dra	g a column hea	ad	er here to group by that column									
	Acc #	-	Name	Registration #	GST Reg #	Phone #	Fax #	Term	Agent	Area	Category	Balance
٩		Τ										
	700-A002		ABC TRADING SDN BHD			012-9958868		C.O.D.		NONE	USER	13,398.40
►	DR/PPP		PPP Industries Sdn Bhd			03-55420507		C.O.D.		NONE	USER	
	DR/QQQ	1	QQQ Industries Sdn Bhd			03-55420503		C.O.D.		NONE	USER	
	DR/RRR		RRR Industries Sdn Bhd			03-55420505		C.O.D.		NONE	USER	
	DR/VVV		VVV Industries Sdn Bhd			03-55420506		C.O.D.		NONE	USER	
	DR/WWW		WWW Industries Sdn Bhd			03-55420504		C.O.D.		NONE	USER	
ľ í												

### 'Suppliers' Screen

4	Suppliers X Stock Items											
	🐢 Suppliers											
Dr	ag a column header h	ere to group by that column										
	Acc #	Name	Registration #	GST Reg #	Phone #	Fax #	Purchaser	Area	Term	Category	Balance	
٩												
Þ	CR/AAA	AAA Engineering Services			03-89610001	03-89610004		NONE	C.O.D.			
	CR/BBB	BBB Engineering Services			03-89610002	03-89610005		NONE	C.O.D.			
	CR/CCC	CCC Engineering Services			03-89610003	03-89610006		NONE	C.O.D.			
	CR/DDD	DDD Engineering Services			03-89619999	03-89616666		NONE	C.O.D.			
	CR/EEE	EEE Engineering Services			03-89610000	03-80610001		NONE	C.O.D.			

#### 'Stock Items' Screen

	💞 Stock Items 🗙										
	🧊 Stock Items										
[	X     Enter text to search     V     Find     Clear										
Dr	ag a column header here to group by t	nat column									
	Stock #	Stock Name	Category	Class	Balance						
٩											
÷	AMD-XP/1800	AMD XP 1800	CPU	В	(16.00)						
	ASUS-MB	ASUS TECH MB MOTHERBOARD	MB	В	<u>(6.00)</u>						
	STK-A	STOCK A									
	STK-B	STOCK B			_						
	STK-C	STOCK C			_						
	STK-D	STOCK D			-						
	STK-E	STOCK E									

Thank you.