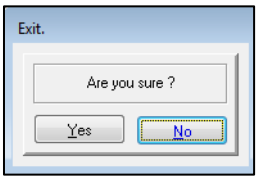
QNE SOFTWARE SDN. BHD.(611852-V)
Suite 25-3, Plaza Cheong Hin, Jalan SP 2/1, Taman Serdang Perdana,
43300 Seri Kembangan, Selangor.
Tel: +603 8943 3080 Fax: +6038943 1080 Email: admin @qne.com.my

IMPORT DEBTOR & CREDITOR MASTER FILE FROM UBS ACCOUNTING SYSTEM INTO QNE OPTIMUM

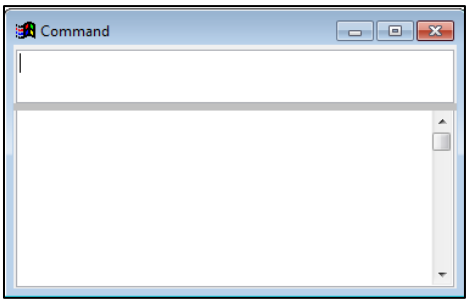
STEP 1: Export Master File from UBS Accounting System

- ***EXPORT CURRENCY***
- ***EXPORT DEBTOR / CREDITOR MASTER FILE***

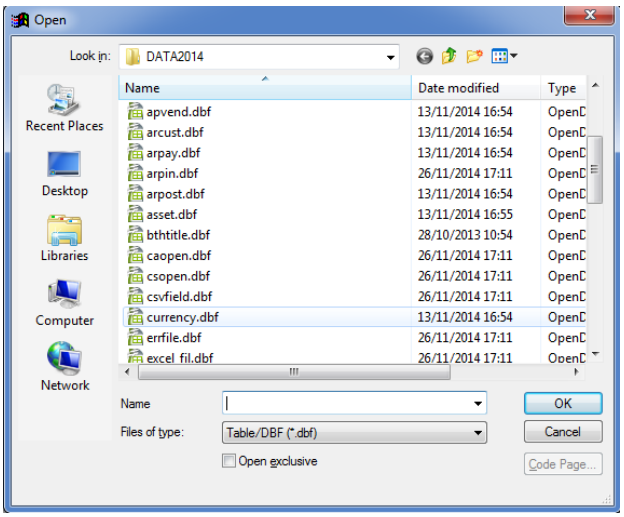
1. Please login to UBS Accounting System and company / database.
2. Go to Housekeeping -> Exit



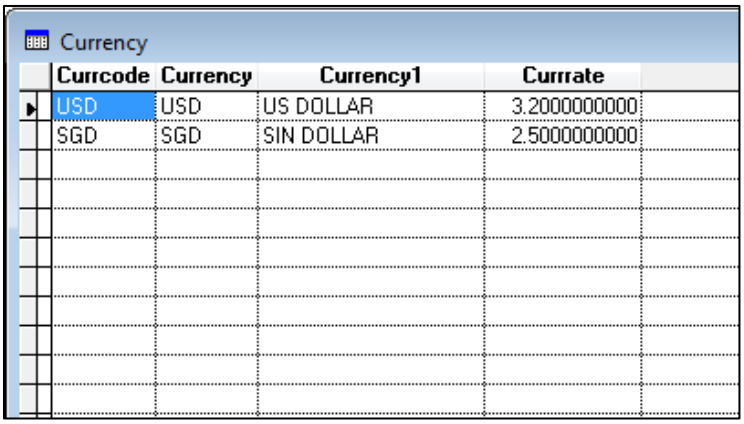
3. Please enter **F** key, it will prompt out the command screen.



4. Type **brow**, then enter, 1st export the **Currency** table first

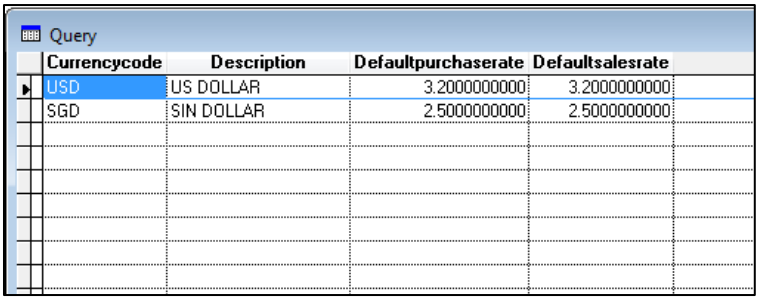


5. Select **currency.dbf** then click OK.


Currency

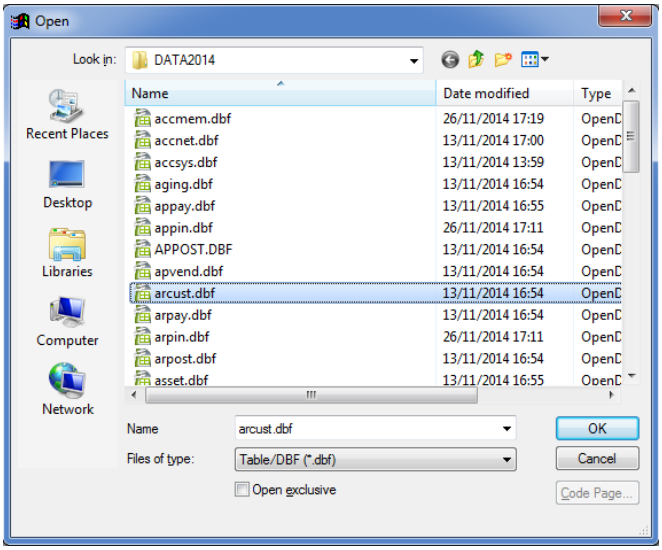
Currcode	Currency	Currency1	Currrate
USD	USD	US DOLLAR	3.2000000000
SGD	SGD	SIN DOLLAR	2.5000000000

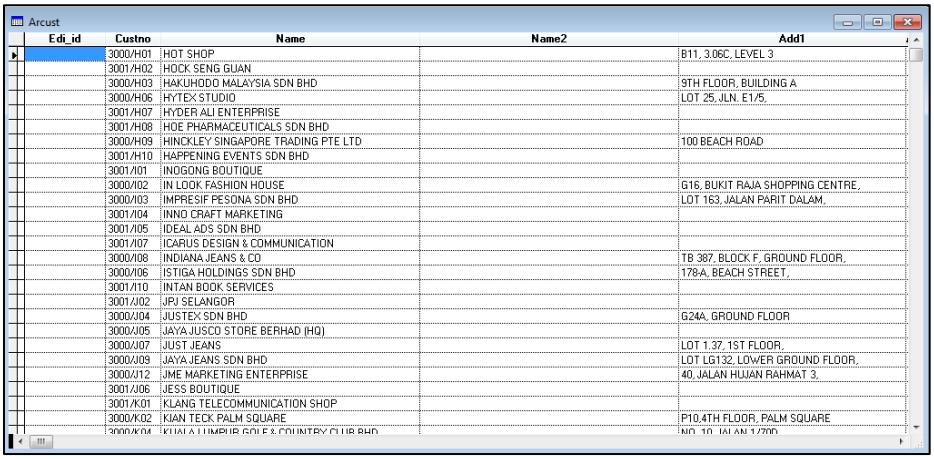
6. Close the screen and back to command screen.
7. Copy this command ***select currcode currencycode, currency sign, currency1 description, currrate defaultpurchaserate, currrate defaultsalesrate from currency.dbf*** , then press Enter


Query

Currencycode	Description	Defaultpurchaserate	Defaultsalesrate
USD	US DOLLAR	3.2000000000	3.2000000000
SGD	SIN DOLLAR	2.5000000000	2.5000000000

8. Close the screen and back to command screen
9. Now export the data to excel, e.g. export Desktop, and define the file name and file extension
10. Please type the command ***Copy to C:\Users\Wong.QNEINTERNAL\Desktop\Currency.xls xls*** then press Enter, the data will export to Desktop
11. Back to command screen, type **use**, then Enter
12. Type **brow**, then enter
13. For Debtor: Select **arcust.dbf** then click OK.
    For Creditor: Select **apvend.dbf**

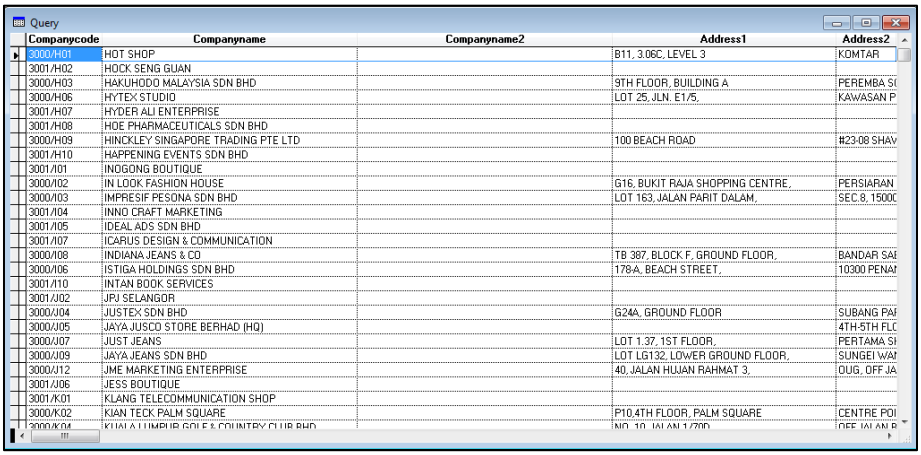




14. Close the screen and back to command screen.
15. Copy this command

    For Debtor: ***select custno companycode, left(custno, 4) + '/000' controlaccount, name companyname, name2 companyname2, add1 address1, add2 address2, add3 address3, add4 address4, attn contactperson, phone phoneno1, phonea phoneno2, e_mail email, web_site homepage, area, agent salesperson, business businessnature, term, crlimit creditlimit, currcode currency from arcust*** , then press Enter

For Creditor: ***select custno companycode, left(custno, 4) + '/000' controlaccount, name companyname, name2 companyname2, add1 address1, add2 address2, add3 address3, add4 address4, attn contactperson, phone phoneno1, phonea phoneno2, e_mail email, web_site homepage, area, agent salesperson, business businessnature, term, crlimit creditlimit, currcode currency from apvend***

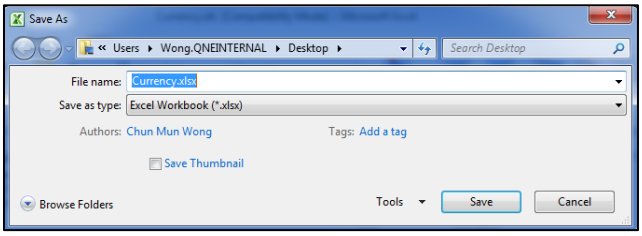


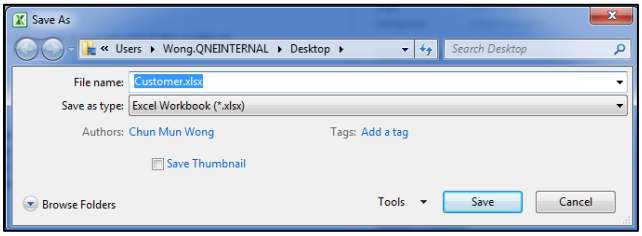
Companycode	Companyname	Companyname2	Address1	Address2
3000/H01	HOT SHOP		B11, 3.06C, LEVEL 3	KOMTAR
3001/H02	HOCK SENG GUAN			
3000/H03	HAKUHODO MALAYSIA SDN BHD		9TH FLOOR, BUILDING A	PEREMBA SI
3000/H06	HYTEX STUDIO		LOT 25, JLN. E1/5,	KAWASAN P
3001/H07	HYDER ALI ENTERPRISE			
3001/H08	HOE PHARMACEUTICALS SDN BHD			
3000/H09	HINCKLEY SINGAPORE TRADING PTE LTD		100 BEACH ROAD	#23-08 SHAV
3001/H10	HAPPENING EVENTS SDN BHD			
3001/I01	INOGONG BOUTIQUE			
3000/I02	IN LOOK FASHION HOUSE		G16, BUKIT RAJA SHOPPING CENTRE,	PERSIARAN
3000/I03	IMPRESIF PESONA SDN BHD		LOT 163, JALAN PARIT DALAM,	SEC.8, 15000
3001/I04	INNO CRAFT MARKETING			
3001/I05	IDEAL ADS SDN BHD			
3001/I07	ICARUS DESIGN & COMMUNICATION			
3000/I08	INDIANA JEANS & CO		TB 387, BLOCK F, GROUND FLOOR,	BANDAR SAI
3000/I06	ISTIGA HOLDINGS SDN BHD		178-A, BEACH STREET,	10300 PENAI
3001/I10	INTAN BOOK SERVICES			
3001/J02	JPJ SELANGOR			
3000/J04	JUSTEX SDN BHD		G24A, GROUND FLOOR	SUBANG PAI
3000/J05	JAYA JUSCO STORE BERHAD (HQ)			4TH-5TH FLO
3000/J07	JUST JEANS		LOT 1.37, 1ST FLOOR,	PERTAMA SI
3000/J09	JAYA JEANS SDN BHD		LOT LG132, LOWER GROUND FLOOR,	SUNGEI WAI
3000/J12	JME MARKETING ENTERPRISE		40, JALAN HUJAN RAHMAT 3,	OUG, OFF JA
3001/J06	JESS BOUTIQUE			
3001/K01	KLANG TELECOMMUNICATION SHOP			
3000/K02	KIAN TECK PALM SQUARE		P10,4TH FLOOR, PALM SQUARE	CENTRE POI
3000/K04	KUALA LUMPUR GOLF & COUNTRY CLUB BHD		NO. 10, JALAN 1/70D	OFF JALAN P

16. Close the screen and back to command screen
17. Now export the data to excel, e.g. export Desktop, and define the file name and file extension
18. Please type the command ***Copy to C:\Users\Wong.QNEINTERNAL\Desktop\Customer.xls xls*** then press Enter

Note: you are require to save the xls file as xlsx file extension

19. Go to Desktop, you will get the file **Currency.xls, Customer.xls & Supplier.xls**
20. Please open the both excel file, and then Save As **xlsx** file extension



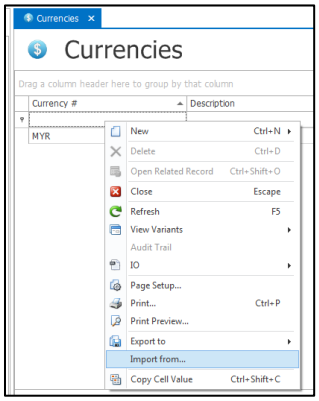


STEP 2: Import Into QnE Optimum

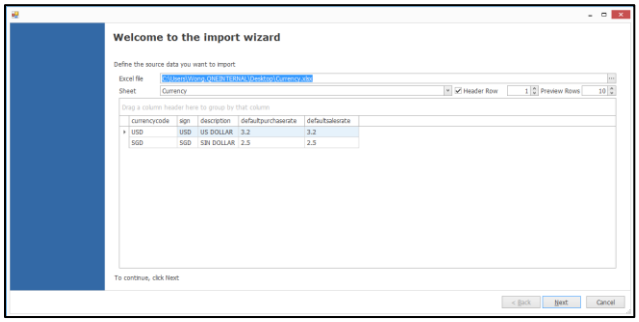
- ***Import Currency***
- ***Import Agent***
- ***Import Term***
- ***Import Area***
- ***Import Debtor / Creditor Master***
-

1. Import Currency

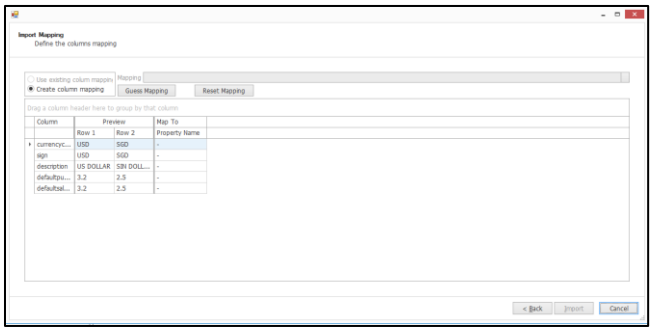
- Go to Maintenance -> Currencies
- Right Click then select Import From, then Welcome to the Import Wizard screen will appear



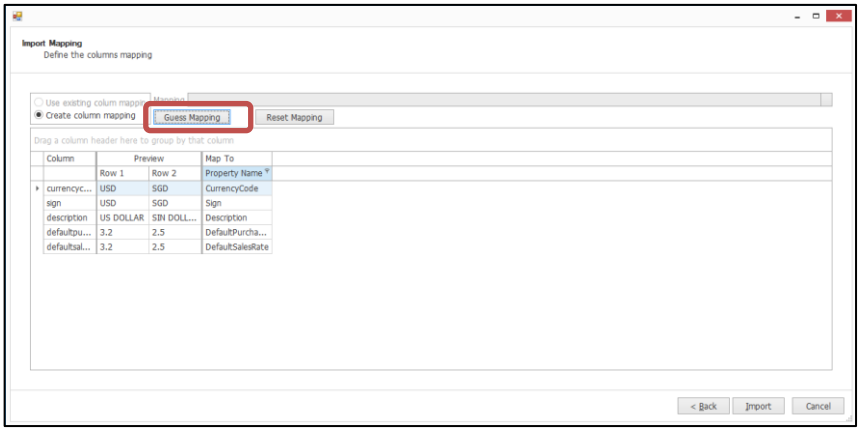
- Select the excel file (currency.xlsx) then press Open



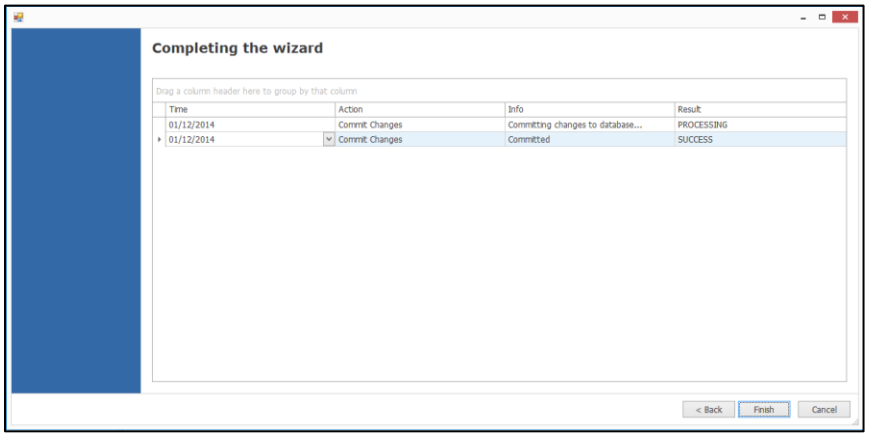
- Press Next



- Click on **Guess Mapping,** system will auto map if the excel field name match with QnE field name, then click Import.



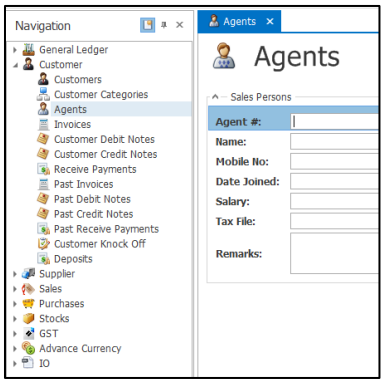
- Currency Maintenance import done.



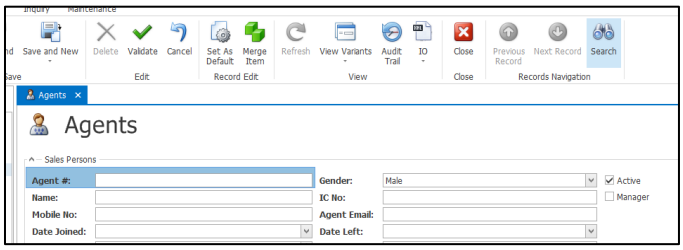
-

2. Import Agent

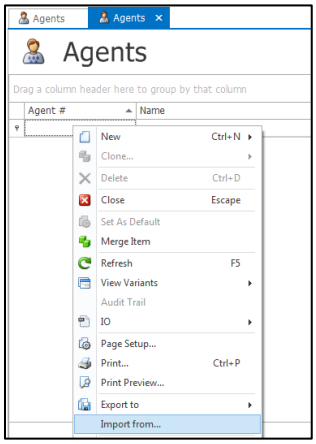
- Go to Customer -> Agents



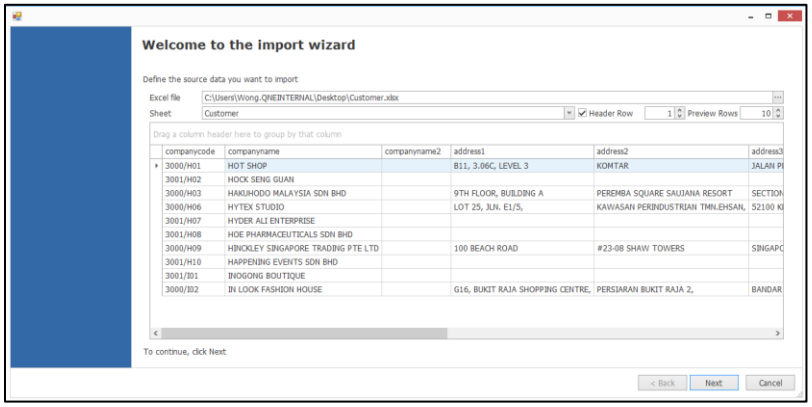
- Click on **Search** to open the list view



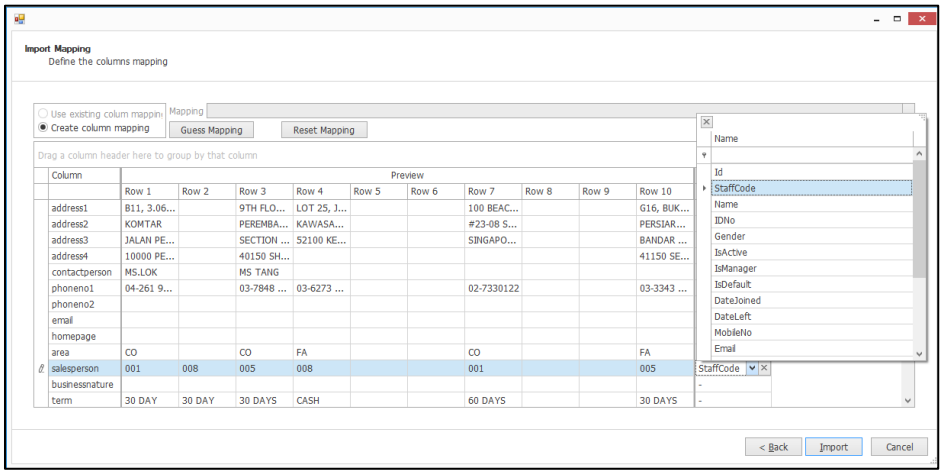
- Right Click then select Import from



- Select the ***Customer.xlsx*** file, then click Next



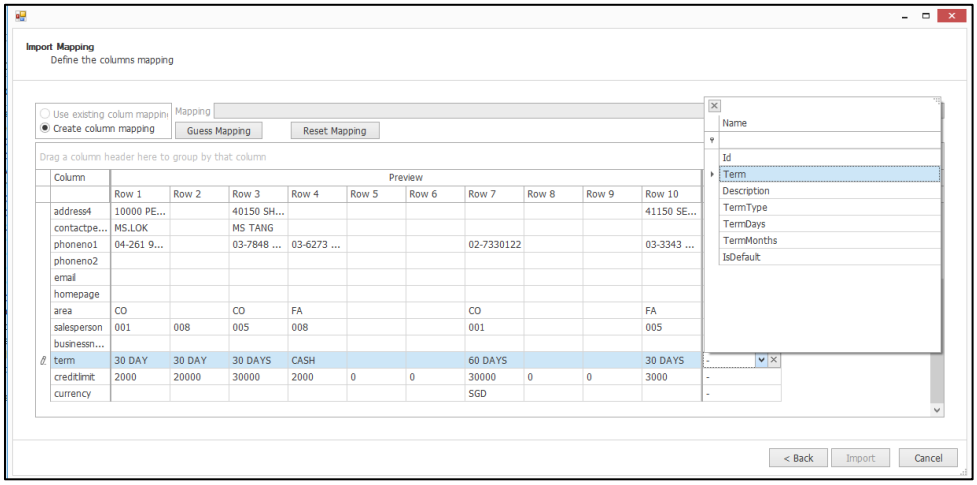
- Under column, please look for **salesperson** field. Then select Map To **StaffCode** then press Import.



Note: After import successful, user is requires to manual update the Agent Name and other information.

3. Import Term

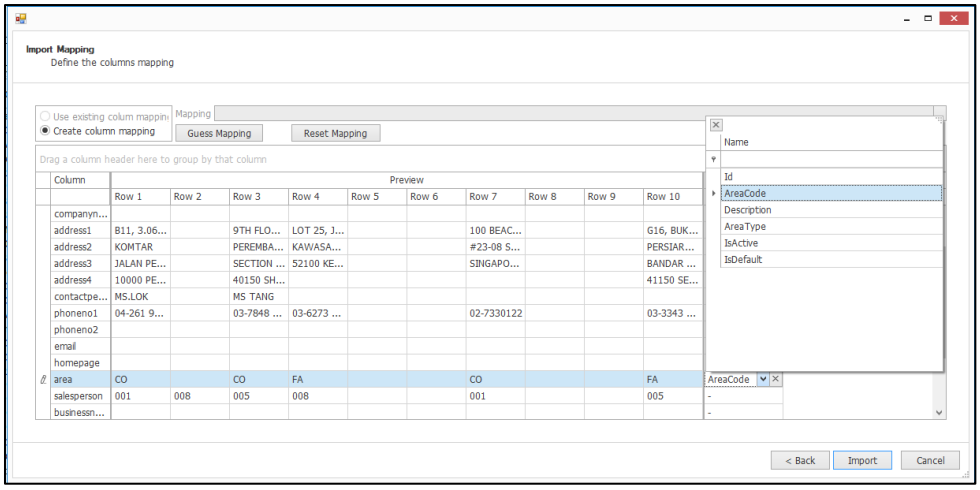
- Please follow the step Import Agent



Note: After import successful, user is requires to manual update the Term Description and other information

4. Import Area

- Please follow the step Import Agent

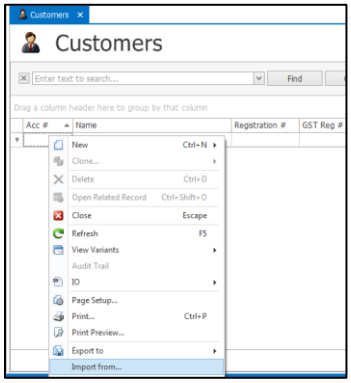


- ***Note: After import successful, user is requires to manual update the Area Name***

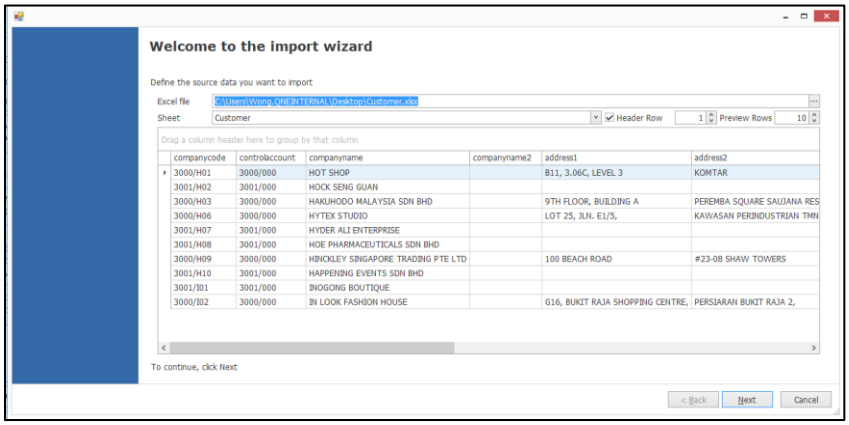
5. Import Debtor Master File

Note: Please ensure the database already created the Debtor Control Account before import the master file (e.g. Trade Debtor , Other Debtor)

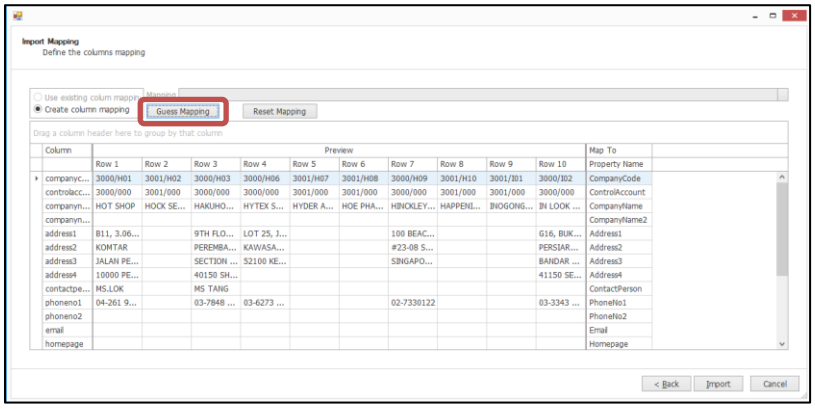
- Go to Customer -> Customers
- Right click and select Import from



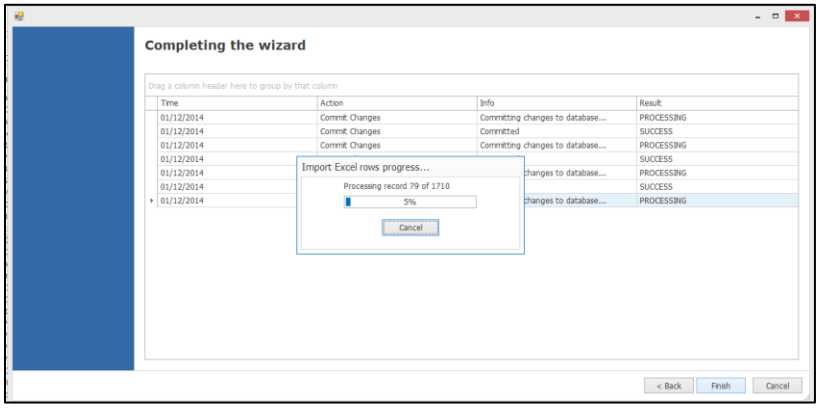
- Select the ***Customer.xlsx*** file, then click Next



- Click Guess Mapping, system will auto map the excel field and QnE field. Then click Import



- The data is importing and wait until complete


Completing the wizard
Drag a column header here to group by that column
Time
Action
Info
Result
01/12/2014
Commit Changes
Committing changes to database...
PROCESSING
Committed
SUCCESS
Import Excel rows progress...
Processing record 79 of 1710
5%
Cancel
< Back
Finish
Cancel