

How to import Stock Opening Balance in Delphi

[1.0]

Cheng Kah Poh

[13/10/2020]



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SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

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REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	How to import Stock Opening Balance in Delphi	Cheng Kah Poh	13/10/2020	

Amendment Record



SOLUTION

Before Proceed Solution, we double check Stock Opening Balance Record

Stock OB Code	Stock OB Date	Stock OB Ref No.	Description
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Note: No any record.

Step 1 – Prepare a Stock Opening Excel File.

	A	B	C	D	E	F	G	H
1	STOCKCODE	DESCRIPTION	PROJECTCODE	QTY	UOM	UNITPRICE	AMOUNT	LOCATIONCODE
2	AMD-XP/1800	AMD-XP/1800		10	UNITS	150.00	1,500.00	
3	ASUS-EX	ASUS TECH EX MOTHERBOARD		20	UNITS	160.00	3,200.00	
4	ASUS-MB	ASUS TECH MB MOTHERBOARD		30	UNITS	170.00	5,100.00	
5	AZ56K-EXT	AZTECH 56K EXTERNAL MODEM		5	UNITS	50.00	250.00	
6	AZ56K-INT	AZTECH 56K INTERNAL MODEM		5	UNITS	60.00	300.00	
7	CANON210SP	CANON BJC-210 SP		50	UNITS	200.00	10,000.00	
8								

User can get the format from :

https://drive.google.com/file/d/1EPzyVGVVyl3CFXuldCd_2HIDIdqdQIN1/view?usp=sharing



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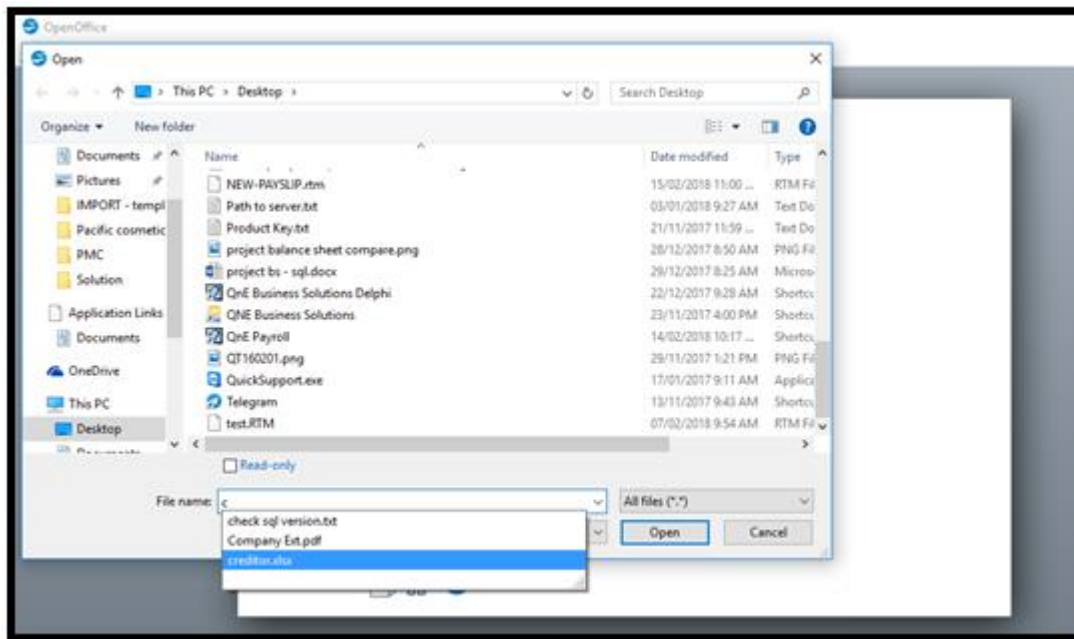
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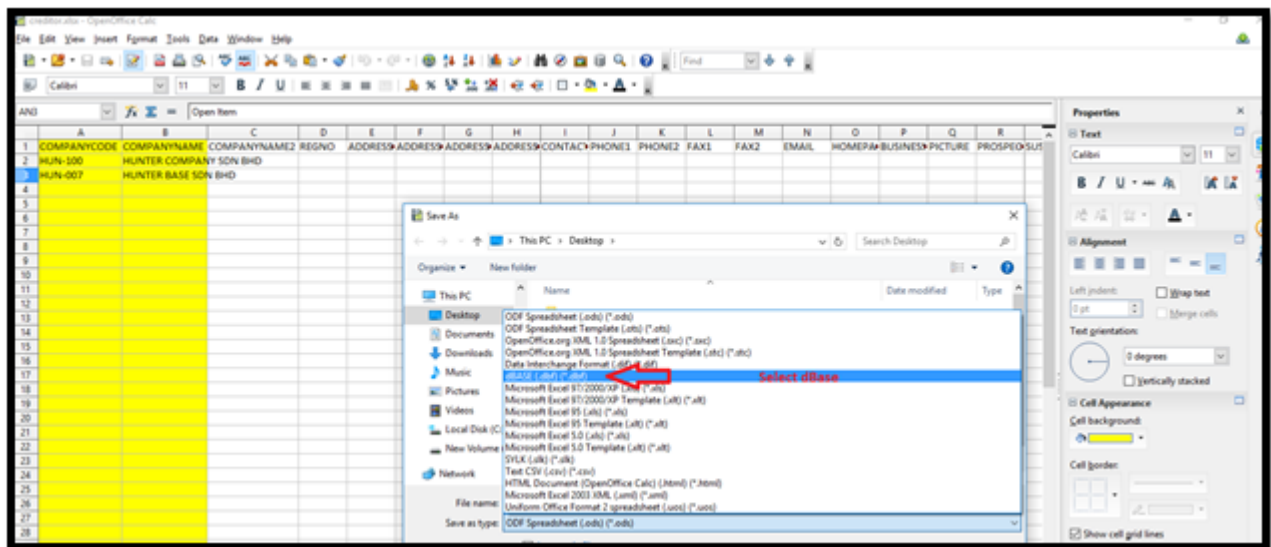
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After fill in info, open the excel format with Open Office .

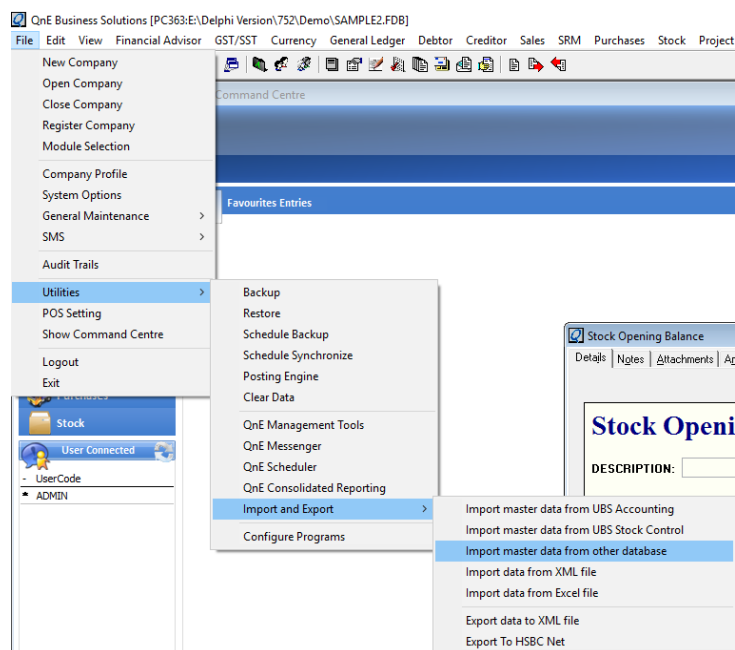


Save As dBase .

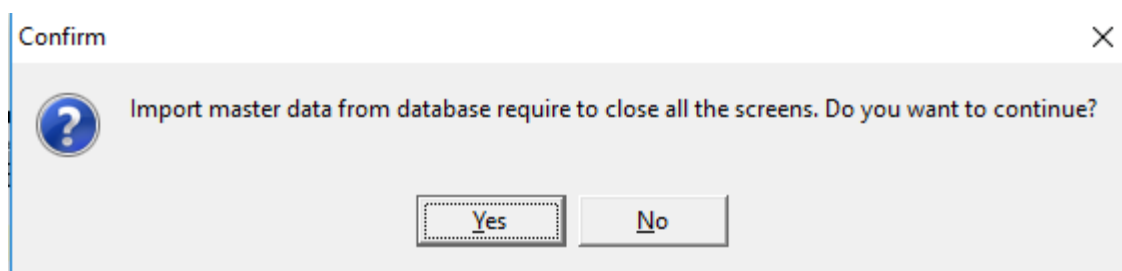


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Step 2 – Click File → Click Utilities → Click Import and Export → import master data from other Database.



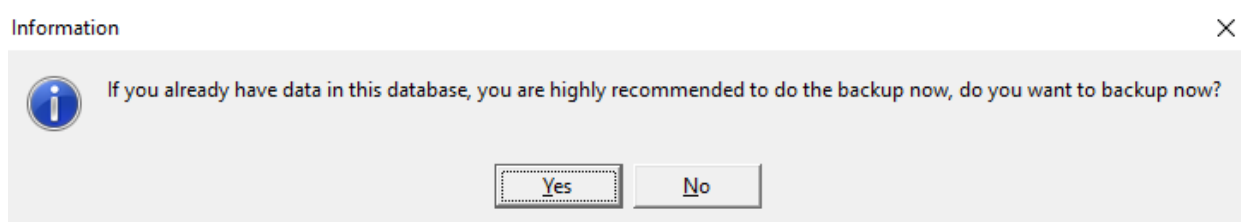
Step 3 – after Click Import Master data.



Click 'Yes'.

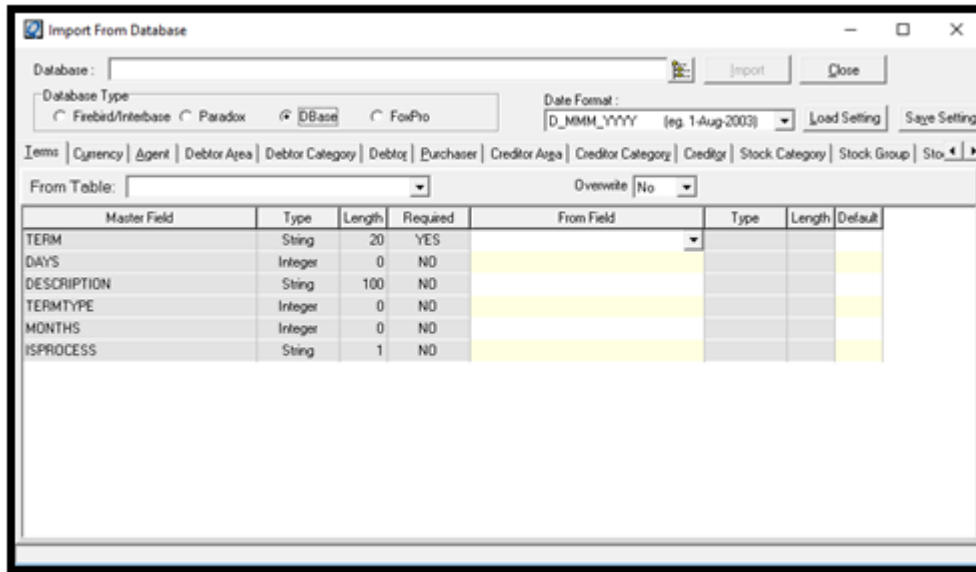
Step 4 – After Click Yes → System will prompt below message → you can click 'No', if you already done Backup.

If user not yet backup, please click 'Yes', to proceed backup before proceed Import Stock Opening Balance.

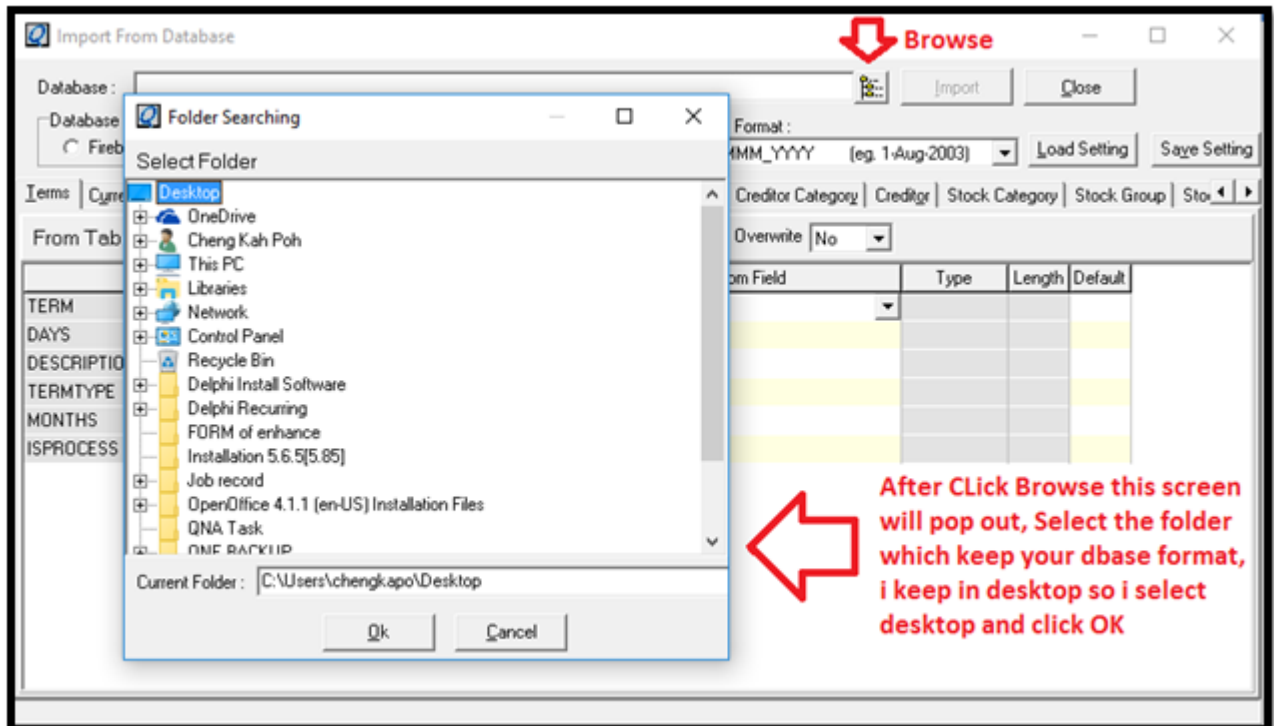




Step 5 - After Click No .Below Screen will pop out > Select Dbase .



Step 6 - After Select DBase > Click Browse





Step 7 – Select Stock Opening Tab→ From Table : Select StockOP (which is our Dbase Name)

Import From Database

Database : C:\Users\ChengKahPoh\Desktop

Database Type: ☐ Firebird/Interbase ☐ Paradox ☒ DBase ☐ FoxPro

Date Format : D_MMM_YYYY (eg. 1-Aug-2003)

Past Debit Notes | Past Creditor Pay Bill | Past Creditor Credit Notes | Past Creditor Debit Notes | **Stock Opening** | Debtor Recommended Selling Price | Price Book

From Table: **StockOP**

Description: Ref No.: Date: 31/12/2000 Project:

Master Field	Type	Length	Required	From Field	Type	Length	Default
STOCKCODE	String	50	NO				
DESCRIPTION	String	100	NO				
PROJECTCODE	String	20	NO				
QTY	Float	0	NO				
UOM	String	20	NO				
UNITPRICE	Float	0	NO				
AMOUNT	Float	0	NO				
LOCATIONCODE	String	20	NO				
BATCHNO	String	20	NO				
BATCHNOEXPIRYDATE	Date Time	0	NO				
SERIALNO	Blob	1	NO				

Step 8 –Select the field name, (all below field name are from excel field).

Import From Database

Database : C:\Users\ChengKahPoh\Desktop

Database Type: ☐ Firebird/Interbase ☐ Paradox ☒ DBase ☐ FoxPro

Date Format : D_MMM_YYYY (eg. 1-Aug-2003)

Past Debit Notes | Past Creditor Pay Bill | Past Creditor Credit Notes | Past Creditor Debit Notes | **Stock Opening** | Debtor Recommended Selling Price | Price Book

From Table: StockOP

Description: Ref No.: Date: 31/12/2000 Project:

Master Field	Type	Length	Required	From Field	Type	Length	Default
STOCKCODE	String	50	NO	STOCKCODE	String	11	
DESCRIPTION	String	100	NO	DESCRIPTIO	String	25	
PROJECTCODE	String	20	NO				
QTY	Float	0	NO	QTY	Float	0	
UOM	String	20	NO	UOM	String	5	
UNITPRICE	Float	0	NO	N_UNITPRIC	Float	0	
AMOUNT	Float	0	NO	N_AMOUNT_	Float	0	
LOCATIONCODE	String	20	NO	DESCRIPTIO			
BATCHNO	String	20	NO	LOCATIONCO			
BATCHNOEXPIRYDATE	Date Time	0	NO	N_AMOUNT			
SERIALNO	Blob	1	NO	N_UNITPRIC			
				PROJECTCOD			
				QTY			
				STOCKCODE			



Step 9 – Click Import

Import From Database

Database: C:\Users\ChengKahPoh\Desktop

Database Type: ☐ Firebird/Interbase ☐ Paradox ☒ DBase ☐ FoxPro

Date Format: D_MMM_YYYY (eg. 1-Aug-2003)

Past Debit Notes | Past Creditor Pay Bill | Past Creditor Credit Notes | Past Creditor Debit Notes | **Stock Opening** | Debtor Recommended Selling Price | Price Book

From Table: StockOP

Description:

Date: 31/12/2000

Information: Stock Opening Balance No : SOB0012/001 successful save to database.

OK

Master Field	Length	Default
STOCKCODE	11	
DESCRIPTION	25	
PROJECTCODE		
QTY	0	
UOM	5	
UNITPRICE	0	
AMOUNT	0	
LOCATIONCODE		
BATCHNO		
BATCHNOEXPIRYDATE		
SERIALNO		

Done.

Step 10- Now we check Stock Opening Balance Transaction.

Stock Opening Balance

Search Stock Opening Balance

Key Search: Stock OB Code

Sort / Search Type: Stock OB Code

Filter Field: Stock OB Code

Filter Text: Containing

OK

Cancel

Apply Filter

Clear Filter

Descending Sorting

Help

Stock OB Code	Stock OB Date	Stock OB Ref No.	Description
SOB0012/001	31/12/2000		

Hold the CTRL key and Click on OK button in order to save search field, filter field and grid setting

TOTAL: 0.00

Help



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Result:

Details | Notes | Attachments | Amendment

☐ Clear After Save Project :

Stock Opening Balance

STOCK OB NO.: SOB0012/001

DATE: 31/12/2000

DESCRIPTION: REF. NO.:

Update Cost

#	Stock Code	Description	Project	Serial No.	Qty	UOM	U. Price	Amount	Location
	AMD-XP/1800	AMD-XP/1800			10.0000	UNITS	150.00000000000000	1,500.00	
	ASUS-EX	ASUS TECH EX MOTHERBOARD			20.0000	UNITS	160.00000000000000	3,200.00	
	ASUS-MB	ASUS TECH MB MOTHERBOARD			30.0000	UNITS	170.00000000000000	5,100.00	
	AZ56K-EXT	AZTECH 56K EXTERNAL MODEM			5.0000	UNITS	50.00000000000000	250.00	
	AZ56K-INT	AZTECH 56K INTERNAL MODEM			5.0000	UNITS	60.00000000000000	300.00	
	CANON210SP	CANON BJC-210 SP			50.0000	UNITS	200.00000000000000	10,000.00	