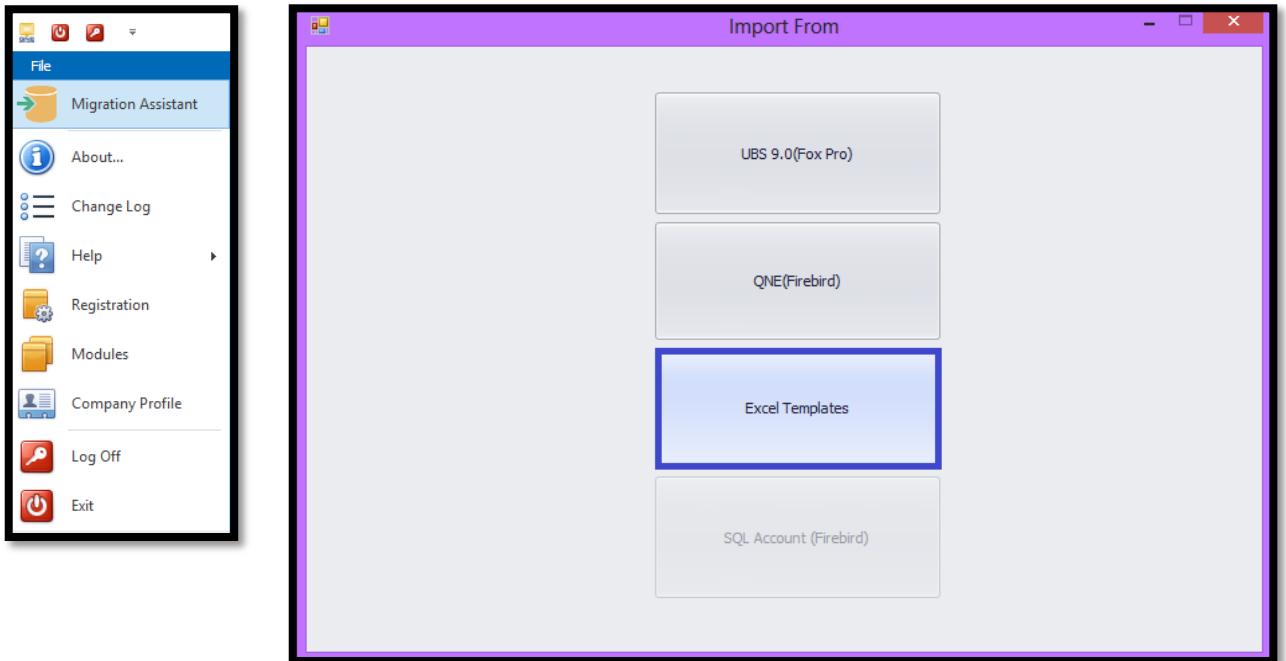




Migration Assistant – Import from Excel Template

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

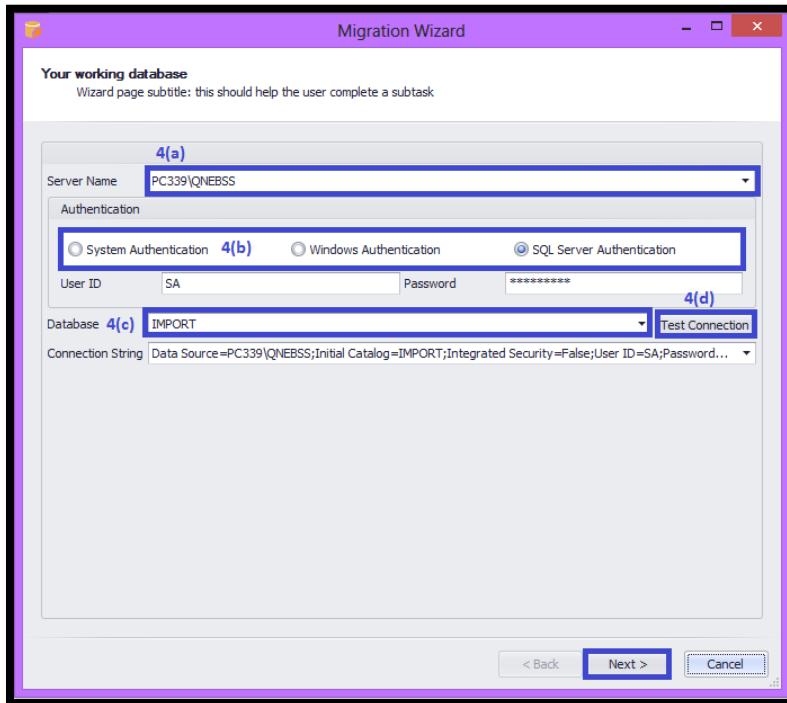
1. Create new working database
2. GOTO File -> Migration Assistant
3. Select Excel Templates



4. Migration Wizard

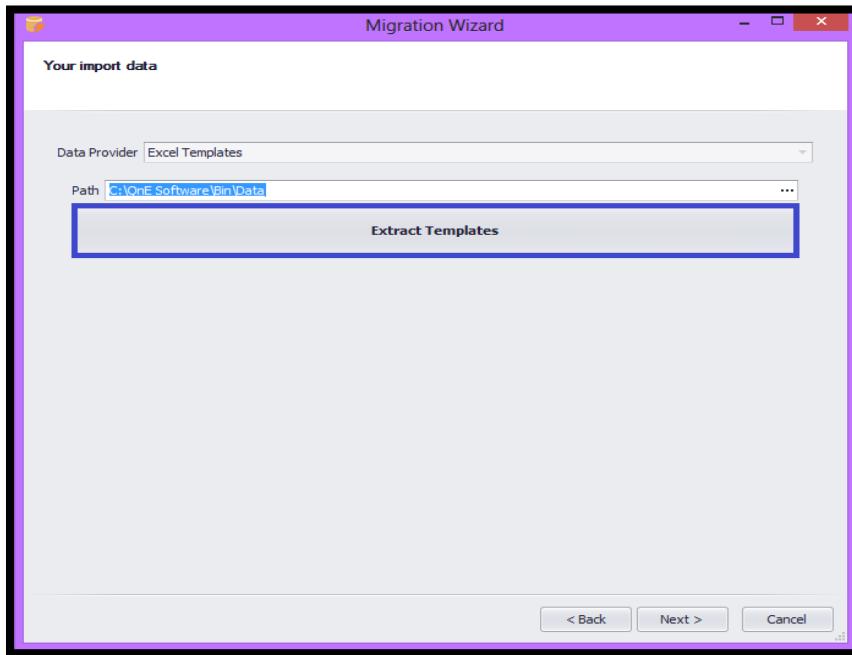
- a. Default selected database server name.
- b. Select the authentication login method.
- c. Make sure database to be import
- d. Test Connection

5. Next

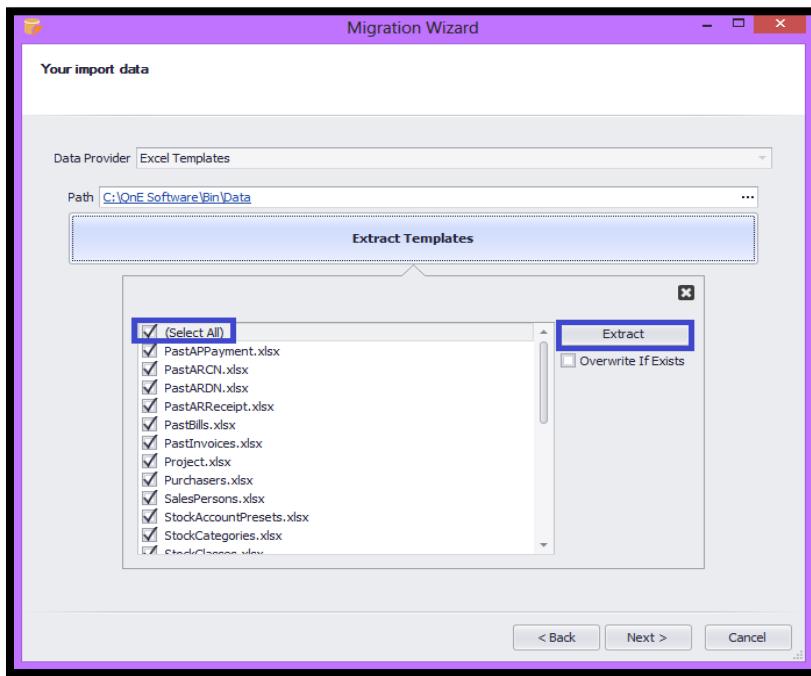


6. Extract templates

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



7. Select all, and then extract.





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

The screenshot shows a Windows File Explorer window titled "Data". The address bar indicates the path is "C:\QNE Software\Bin\Data". The main area displays a list of 27 Microsoft Excel files (xlsx) that have been extracted. The files are organized into several groups, likely corresponding to different categories or projects. The file names include "Areas.xlsx", "CreditorCategory.xlsx", "Creditors.xlsx", "Currencies.xlsx", "DebtorCategory.xlsx", "Debtors.xlsx", "GLAccount.xlsx", "PastAPCN.xlsx", "PastAPDN.xlsx", "PastAPPayment.xlsx", "PastARCN.xlsx", "PastARDN.xlsx", "PastARReceipt.xlsx", "PastBills.xlsx", "PastInvoices.xlsx", "Project.xlsx", "Purchasers.xlsx", and "SalesPersons.xlsx". All files were modified on 04/06/2015 at 09:40 and are Microsoft Excel Workbooks (XLSX) ranging from 8 KB to 10 KB in size.

Name	Date modified	Type	Size
Areas.xlsx	04/06/2015 09:40	Microsoft Excel W...	8 KB
CreditorCategory.xlsx	04/06/2015 09:40	Microsoft Excel W...	8 KB
Creditors.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
Currencies.xlsx	04/06/2015 09:40	Microsoft Excel W...	8 KB
DebtorCategory.xlsx	04/06/2015 09:40	Microsoft Excel W...	8 KB
Debtors.xlsx	04/06/2015 09:40	Microsoft Excel W...	10 KB
GLAccount.xlsx	04/06/2015 09:40	Microsoft Excel W...	8 KB
PastAPCN.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
PastAPDN.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
PastAPPayment.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
PastARCN.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
PastARDN.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
PastARReceipt.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
PastBills.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
PastInvoices.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
Project.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
Purchasers.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB
SalesPersons.xlsx	04/06/2015 09:40	Microsoft Excel W...	9 KB

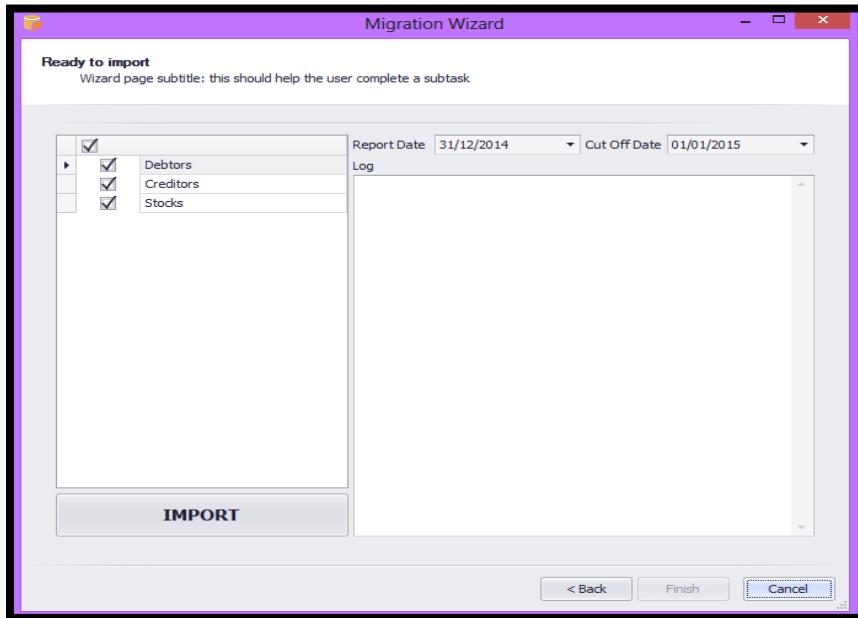
Remark: Complete the data update to the excel file that need to import.
Please remember to do a backup before any import.

Testing import:

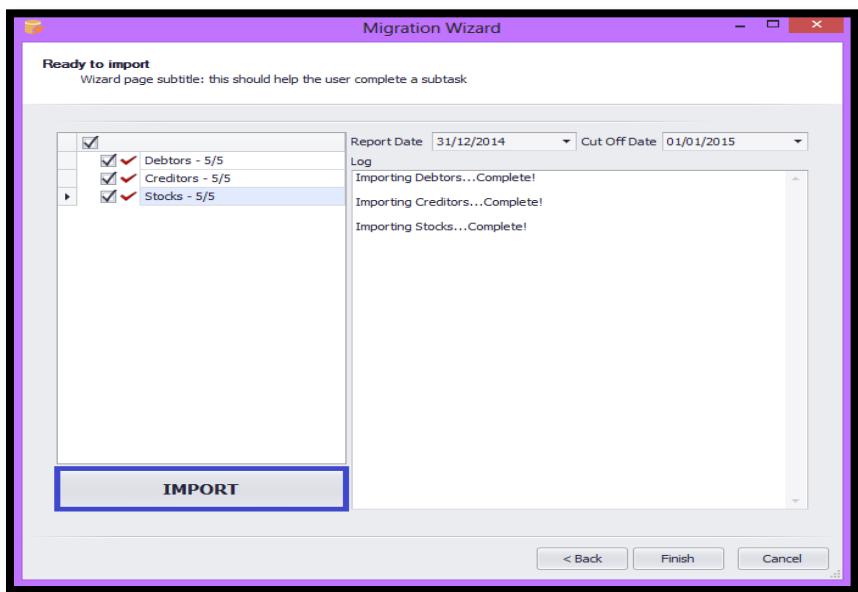
- Debtors
- Creditors
- Stocks

Select Debtor, Creditor, and Stock.

Click 'IMPORT' to proceed.



Complete and Finish.





QNE SOFTWARE SDN. BHD.



Import Result:

'Customers' Screen

Customers											
Drag a column header here to group by that column											
Acc #	Name	Registration #	GST Reg #	Phone #	Fax #	Term	Agent	Area	Category	Balance	
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	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		

'Suppliers' Screen

Suppliers											
Drag a column header here to group by that column											
Acc #	Name	Registration #	GST Reg #	Phone #	Fax #	Purchaser	Area	Term	Category	Balance	
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					
Drag a column header here to group by that column					
Stock #	Stock Name	Category	Class	Balance	
AMD-XP/1800	AMD XP 1800	CPU	B	(16.00)	
ASUS-MB	ASUS TECH MB MOTHERBOARD	MB	B	(6.00)	
STK-A	STOCK A				
STK-B	STOCK B				
STK-C	STOCK C				
STK-D	STOCK D				
STK-E	STOCK E				

Thank you.