

How to set Validation Rules for Wrong GL Account Selected in Sales Invoice

[1.0]

Roseanne Lee

[14/10/2020]



QNE
SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 1 of 3

REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	How to set Validation Rules for Wrong GL Account Selected in Sales Invoice	Roseanne Lee	14/10/2020	

Amendment Record



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SCENARIO

User would like to set validation rules if wrong GL Account posted, system will not allow to save. This is to ensure user post the right account code

Sales Invoices

Details Customer DO Address Others Notes Files Approvals Info JonPay

Customer: 700-A001 Currency: RM Rate: Doc Date: 15/10/2020
To: ADVANCE TRADING SDN. BHD. Attention: Ms. Lee Pu San Invoice No: INV00026
Delivery Term: Agent: CINDY Reference No:
Term: C.O.D. Our DO No:
Location: Project: ☐ Tax Inclusive ☐ Rounding

Scan Item...

Stock Code	Description	F.Desc	Qty	UOM	Unit Price	Disc	Amount	Tax Code	Tax	Net	Serial No	GLAccount	Account #	Account Name
DEPOSIT	DEPOSIT		1	UNIT(S)				ST-10%				100-0100	100-0100	SALES - SOFTWARE
AMD-XP/L...	AMD XP 1800		1	UNITS	685.00		685.00	ST-10%	68.50	753.50		100-0200	100-0200	SALES - HARDWARE
TRANSPD...	TRANSPORT CHARGES		1	TRIP	80.00		80.00	ST-10%	8.00	88.00		100-0100	100-0100	SALES - SOFTWARE

Validation Error

Problems were detected during data validation. Please read the information below to understand what the issues are and how you can correct them.

Target	Description
INV00026 at Pos 1 (Sales Invoice Details, 15900a74-c805-4a3a-9b0f-...)	Wrong GL Account Selected !
INV00026 at Pos 3 (Sales Invoice Details, a6f698f3-a01c-42cb-aa35-...)	Wrong GL Account Selected !

Close

SOLUTION

Step 1 : Access to Customization Centre

Step 2 : Search for Validation → Rules

Save Refresh Cancel Audit Trail Reset View Settings Language (Default language) Back Forward Merge Differences Loaded Modules Search Show Unusable Data Close

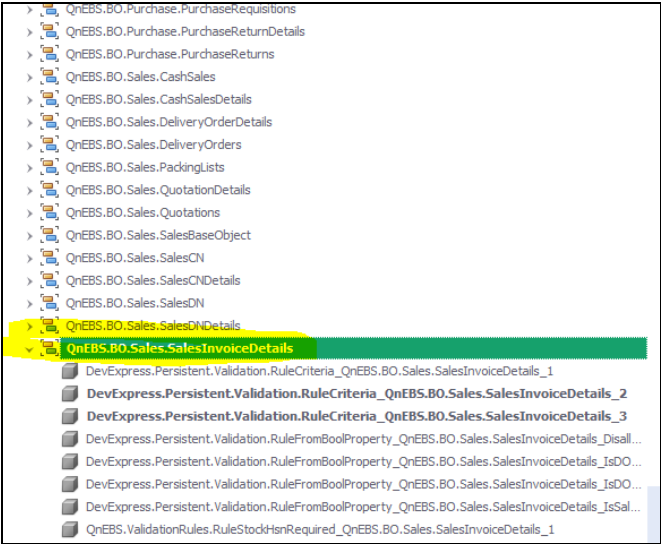
Model General XML Content

- Model
 - BOModel
 - CreateableItems
 - ImageSources
 - Localization
 - ModelAdapterContexts
 - ModulesList
 - NavigationItems
 - Options
 - ReadOnlyParameters
 - Validation
 - Contexts
 - ErrorMessageTemplates
 - Rules
 - BS.BatchNumber.BO.StockBatchNoInOut
 - BS.BatchNumber.Reports.Filters.NearExpiryItemsFilter
 - BS.BatchNumber.Reports.Filters.StockLedgerInQtyWithBatchFilter
 - BS.BO.GSTPayment.EpaymentAuth
 - BS.BO.GSTPayment.GSTAuthentication
 - BS.BO.GSTPayment.GSTEPayment
 - BS.BO.POS.POSAccountPreset

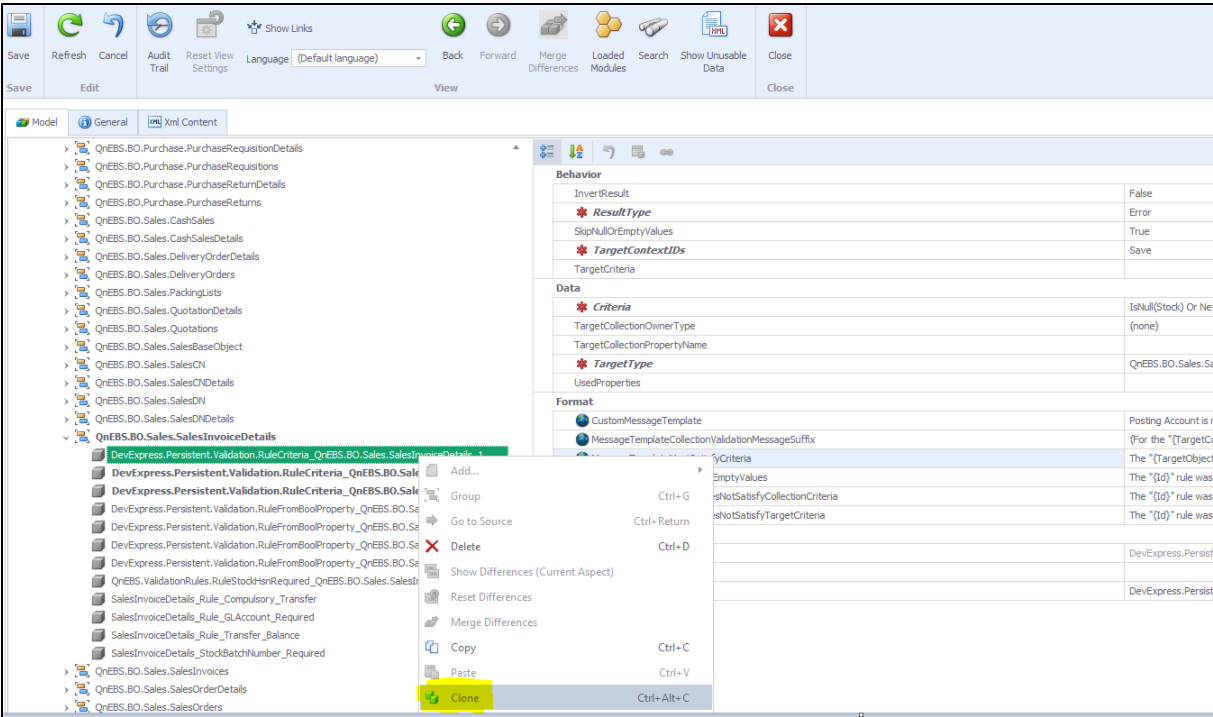
Misc

- Id
- Index

Step 3 : Search for “QNEBS.BO.Sales.SalesInvoiceDetails



Step 4 : Clone it





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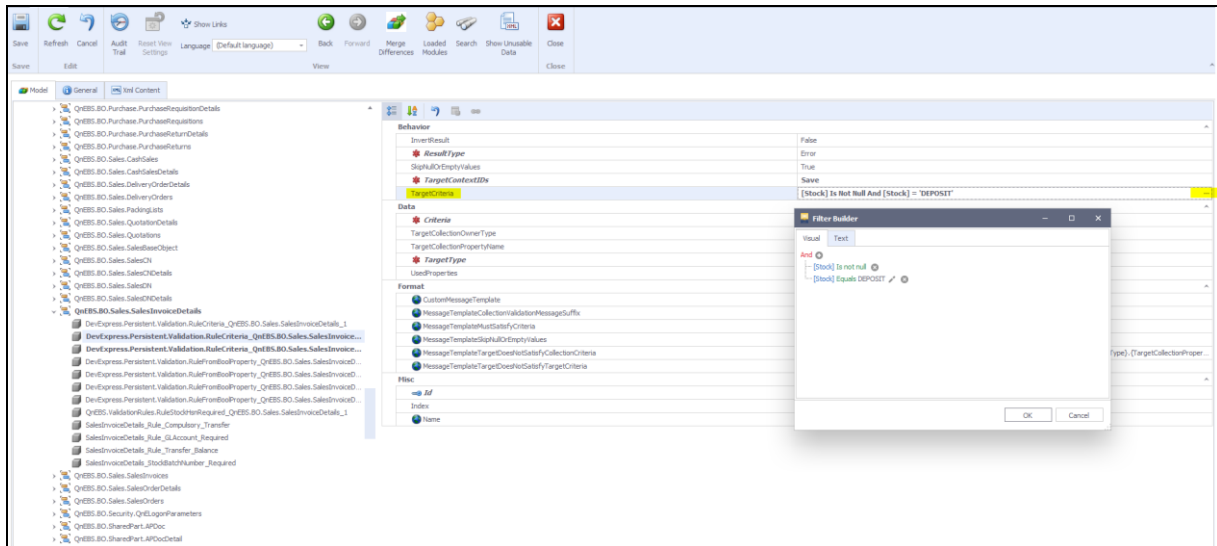
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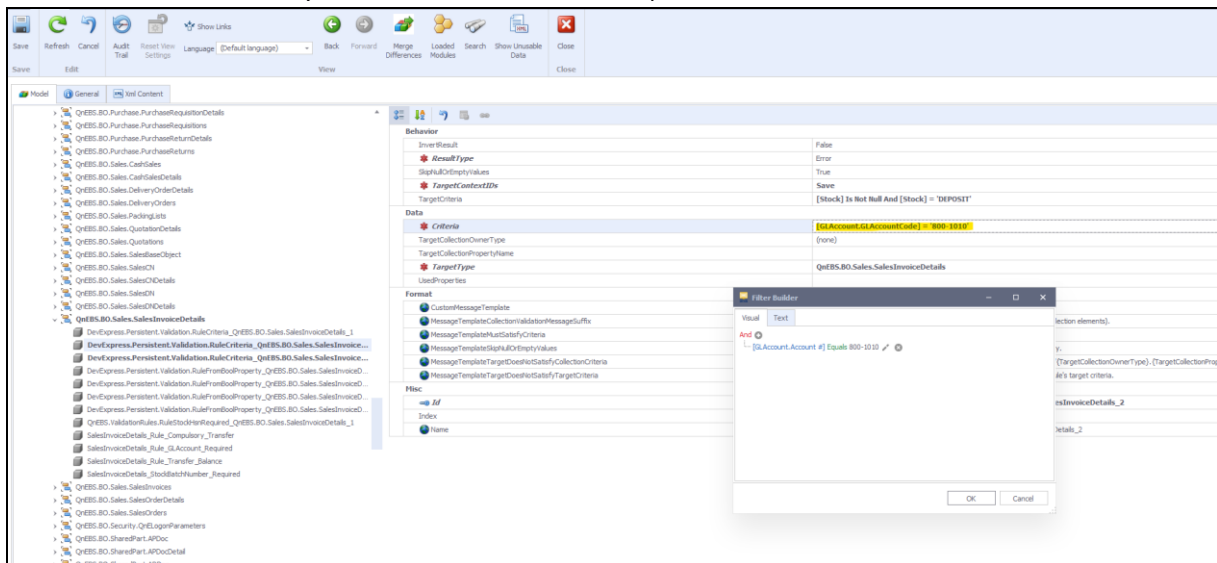
Step 5 : Update Target Criteria as below
[Stock] Is Not Null And [Stock] = 'DEPOSIT'

Remark : Set Stock code as you want. DEPOSIT as an example



Step 6 : Set Criteria as below
[GLAccount.GLAccountCode] = '800-1010'

Remark : Set GL Account as you want. 800-1010 as an example





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Behavior	
InvertResult	False
ResultType	Error
SkipNullOrEmptyValues	True
TargetContextIDs	Save
TargetCriteria	[Stock] Is Not Null And [Stock] = 'DEPOSIT'
Data	
Criteria	[GLAccount.GLAccountCode] = '800-1010'
TargetCollectionOwnerType	(none)
TargetCollectionPropertyName	
TargetType	QnEBS.BO.Sales.SalesInvoiceDetails
UsedProperties	
Format	
CustomMessageTemplate	Wrong GL Account Selected !
MessageTemplateCollectionValidationMessageSuffix	(For the "{TargetCollectionOwnerType}. {TargetCollectionPropertyName}" collection elements).
MessageTemplateMustSatisfyCriteria	The "{TargetObject}" object must satisfy the following criteria: "{Criteria}".
MessageTemplateSkipNullOrEmptyValues	The "{Id}" rule was not checked because one of the target properties is empty.
MessageTemplateTargetDoesNotSatisfyCollectionCriteria	The "{Id}" rule was not checked because the target is not an element of the "{TargetCollectionOwnerType}. {TargetCollectionPropertyName}" collection.
MessageTemplateTargetDoesNotSatisfyTargetCriteria	The "{Id}" rule was not checked because the target object does not satisfy rule's target criteria.
Misc	
Id	DevExpress.Persistent.Validation.RuleCriteria_QnEBS.BO.Sales.SalesInvoiceDetails_2
Index	
Name	DevExpress.Persistent.Validation.RuleCriteria_QnEBS.BO.Sales.SalesInvoiceDetails_2



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Step 9 : Logout and Login QNE

Step 10 : When user select wrong GL Account code, system will prompt message as below

Sales Invoices

Details Customer DO Address Others Notes Files Approvals Info JonPay

Customer: 700-A001
To: ADVANCE TRADING SDN. BHD.
Delivery Term: C.O.D.
Location:

Currency: RM
Attention: Ms. Lee Pui San
Agent: CINDY
Our DO No:
Project:

Rate:
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☐ Tax Inclusive ☐ Rounding

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Close