

# Itemized Project Knock Off Module

[1.0]

Cream

[28/05/2021]



**QNE**  
**SOFTWARE**

**QNE TIPS**

Product : QNE Optimum


Version: 1.00

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REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	Itemized Project Knock Off Module	Cream	28/05/2021	Roseanne Lee

**Amendment Record**

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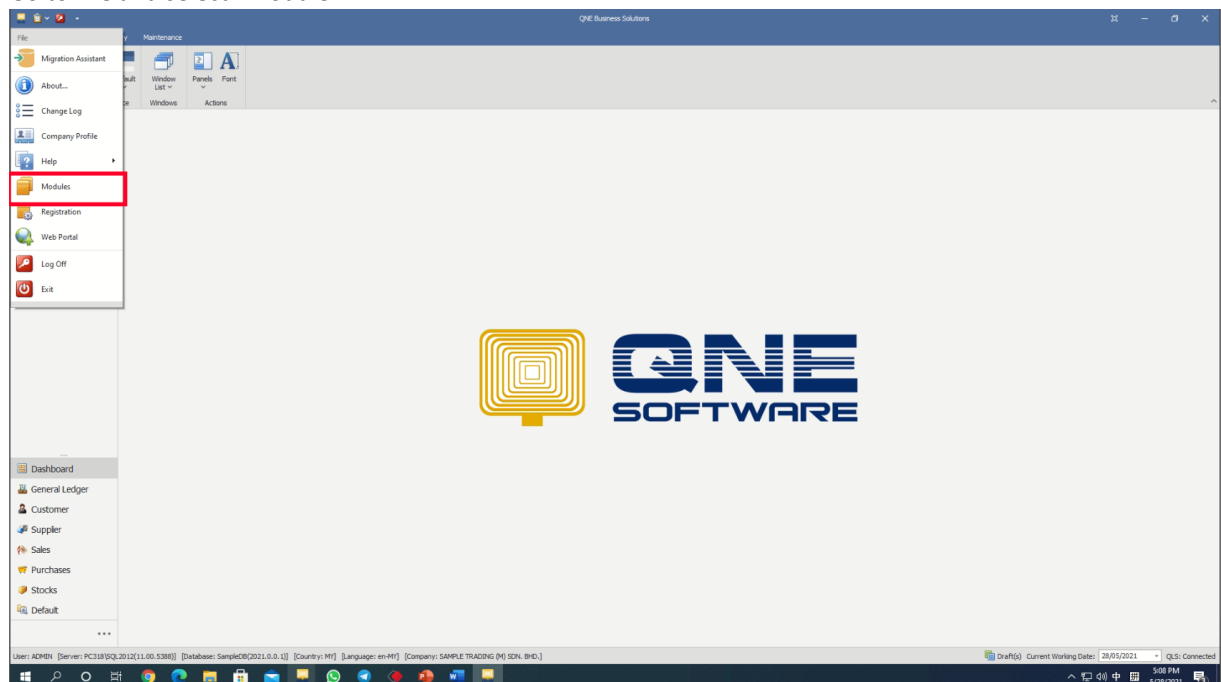
## SCENARIO


The user is running an insurance consultation company, they normally in charge of the car insurance fees. They may have more than 10 cars in 1 invoice, each car costs different price, when they receive the payment from customers, they wish to record clearly which car that the customers pay for to avoid bad debts and outstanding fees.

## SOLUTION

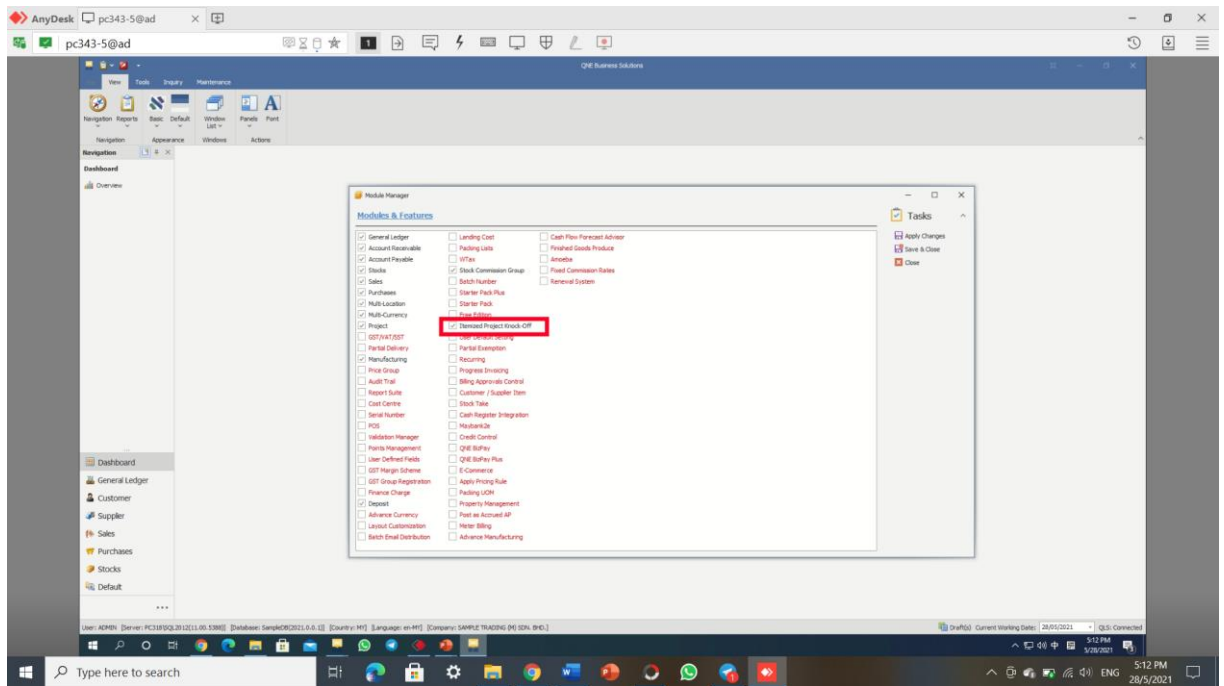
### Apply Itemized Project Knock Off Module

1. Go to File and select “Module”

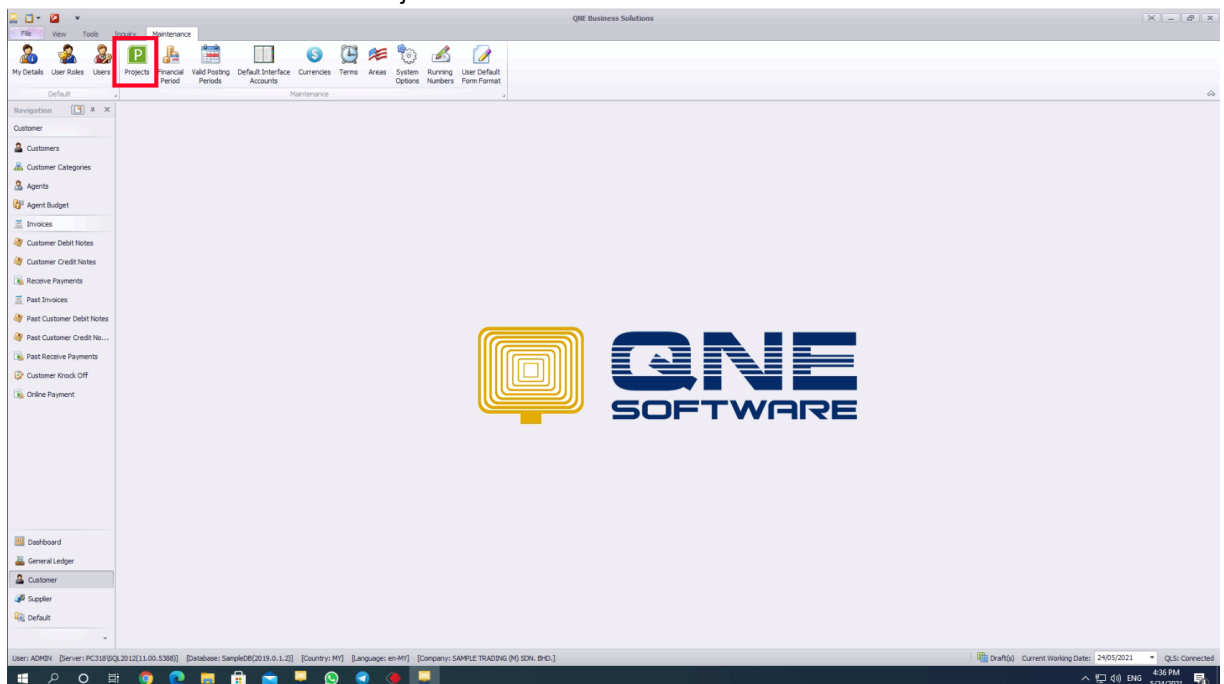



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- Find a module named “Itemized Project Knock Off” and tick it.

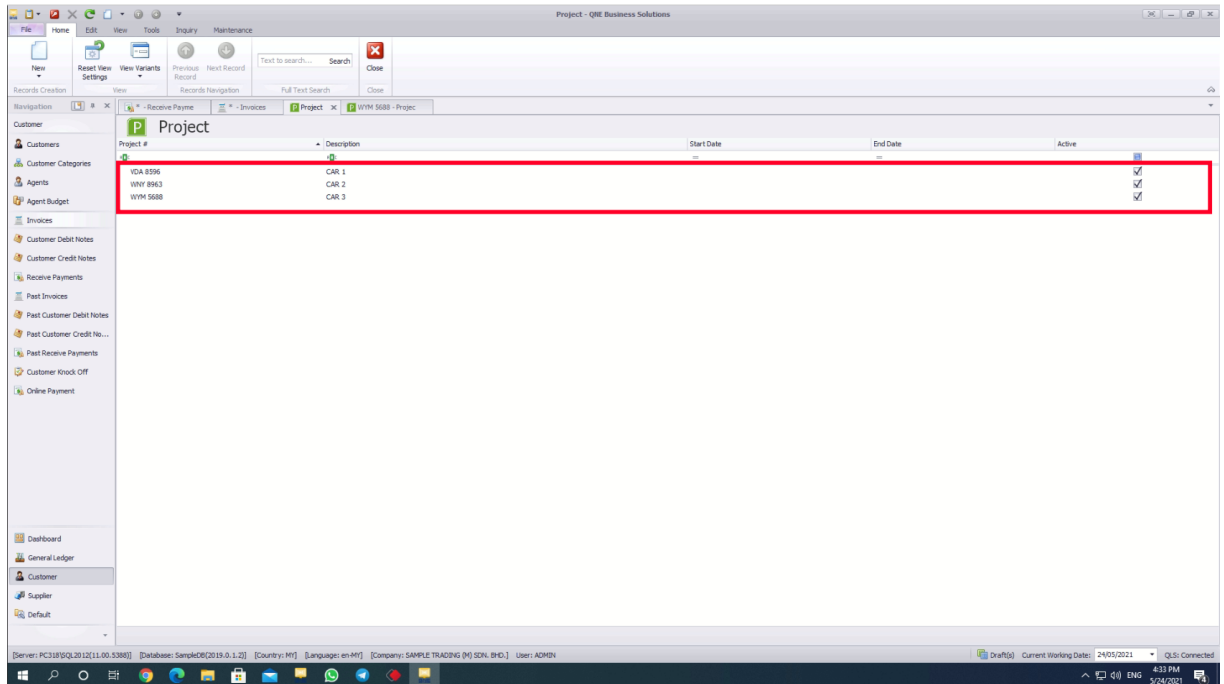


- Go to Maintenance and choose “Projects”



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4. Create several “Projects” that the user needs to represent every car’s license plate  
ex: Project 1 = VDA 8596(CAR 1), Project 2 = WNY 8963(CAR 2), Project 3 = WYM 5688







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7. Choose the customer and the invoice, key in the amount, click “match”.

Receive Payments

Details

Customer: 700-AD01 X Receive ADVANCE TRADING SDN. BHD. Doc Date: 24/05/2021

Currency: RM X Agent: CDOY Receipt #: 0K2105010

Rate: 1.00000000 Bank Charges: 0.00 Cheque/Ref No. 1,000.00 Pay All

Deposit To: MAYBANK X

Description: PAYMENT FOR ACCOUNT

Post Description To GL

Knockoff Multiple Payments Notes Files Info

Auto Match Clear Match View Variants

Type	Doc #	Date	Description	Reference No	Project	Amount	Outstanding	Payment	Match	Forex Posting Date
IN	IN00018	24/05/2021	SALES			8,500.00	7,500.00	1,000.00	<input checked="" type="checkbox"/>	

8,500.00 7,500.00 1,000.00

Unmatched Amount

✓ Show Outstanding Only

Server: PC318/SQ3/2012(11.00.5380) Database: SampleDB/2015.0.1.20 [Country: MY, Language: en-MY] [Company: SAMPLE TRADING (M) SDN. BHD.] User: ADMIN

Current Working Date: 24/05/2021 QLS Connected

4:54 PM 3/24/2021



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- Right hand clicks and choose column chooser, choose “pay for project total amount” column and drag the column out and show.

The screenshot shows the 'Receive Payments' window in QNE Optimum. The 'Column Chooser' menu is open, and the 'Column Chooser' option is highlighted. The menu also includes options like 'Sort Ascending', 'Sort Descending', 'Group By This Column', 'Show Group By Box', 'Hide This Column', 'Best Fit', 'Filter Editor...', 'Show Find Panel', 'Show Auto Filter Row', 'Auto Width', 'Enter Move Next Row', 'Hide Footer', 'Show All Columns', 'Reset Layout', and 'Rename'.

The screenshot shows the 'Receive Payments' window in QNE Optimum. The 'Customization: Knockoff Detail Item' dialog is open, and the 'Pay For Project Total Amount' column is selected. The dialog also includes options like 'Search for a column...', 'Pay', 'Pay For', 'Pay For Project', 'Pay For Project Total Amount', 'Ref 1', 'Ref 2', 'Add...', and 'Remove'.





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Receive Payments - QNE Business Solutions

Customer: 700-ADD1, Receive: ADVANCE TRADING SDN. BHD., Doc Date: 24/05/2021, Receipt #: CR2105/010

Currency: RM, Agent: CINDY, Rate: 1.00000000, Bank Charges: 0.00, Cheque/Ref No.: , Amount: 1,000.00 Pay All

Deposit To: MAYBANK, Description: PAYMENT FOR ACCOUNT

Type	Doc #	Date	Description	Pay For Project	Reference No	Project	Amount	Outstanding	Payment	Match	Forex Posting Date
IN	INV00018	24/05/2021	SALES	0.00			8,500.00	7,500.00	1,000.00	✓	

Unmatched Amount: 8,500.00, 7,500.00, 1,000.00

### 9. Click “...” under the column “pay for project total amount”

Receive Payments - QNE Business Solutions

Customer: 700-ADD1, Receive: ADVANCE TRADING SDN. BHD., Doc Date: 24/05/2021, Receipt #: CR2105/010

Currency: RM, Agent: CINDY, Rate: 1.00000000, Bank Charges: 0.00, Cheque/Ref No.: , Amount: 1,000.00 Pay All

Deposit To: MAYBANK, Description: PAYMENT FOR ACCOUNT

Type	Doc #	Date	Description	Pay For Project	Reference No	Project	Amount	Outstanding	Payment	Match	Forex Posting Date
IN	INV00018	24/05/2021	SALES	0.00			8,500.00	7,500.00	1,000.00	✓	

Unmatched Amount: 8,500.00, 7,500.00, 1,000.00



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10. When you see this table, all the projects are stated clearly.

Receive Payments

Customer: 700-A001, ADVANCE TRADING SDN. BHD.  
Currency: RM, Agent: CINDY  
Rate: 1.00000000, Bank Chq. No.: 0.00  
Deposit To: MAYBANK  
Description: PAYMENT FOR ACCOUNT

Doc Date: 24/05/2021, Receipt #: OK2105/010  
Cheque/Ref No.: , Amount: 1,000.00 Pay All

Pay For Code: INV00018, Unmatched Amount: 1,000.00

Type	Doc #	Description	Project	Amount	Outsta.	Matched	Payment
INV	INV00018	SALES	VDA 8956	1,000.00	1,000.00		
INV	INV00018	SALES	WNY 8963	2,500.00	2,500.00		
INV	INV00018	SALES	WNY 5688	5,000.00	5,000.00		

Project Amount Outstanding Payment Match Forex Posting Date

8,500.00 7,500.00 1,000.00

Unmatched Amount

11. For example, the customer pays to knock off CAR 1, then you can tick and match the Project 1 (CAR 1).

Receive Payments

Customer: 700-A001, ADVANCE TRADING SDN. BHD.  
Currency: RM, Agent: CINDY  
Rate: 1.00000000, Bank Chq. No.: 0.00  
Deposit To: MAYBANK  
Description: PAYMENT FOR ACCOUNT

Doc Date: 24/05/2021, Receipt #: OK2105/010  
Cheque/Ref No.: , Amount: 1,000.00 Pay All

Pay For Code: INV00018, Unmatched Amount: 1,000.00

Type	Doc #	Description	Project	Amount	Outsta.	Matched	Payment
INV	INV00018	SALES	VDA 8956	1,000.00	1,000.00		
INV	INV00018	SALES	WNY 8963	2,500.00	2,500.00		
INV	INV00018	SALES	WNY 5688	5,000.00	5,000.00		

Project Amount Outstanding Payment Match Forex Posting Date

8,500.00 7,500.00 1,000.00

Unmatched Amount



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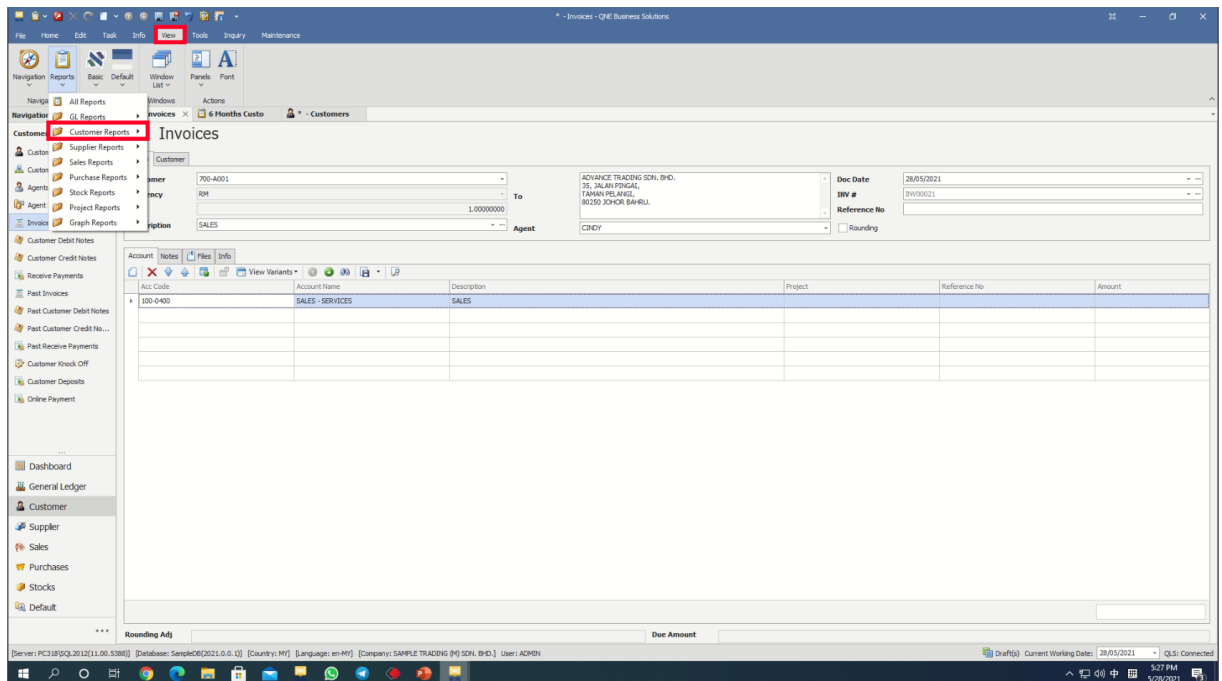
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Doc No : 1

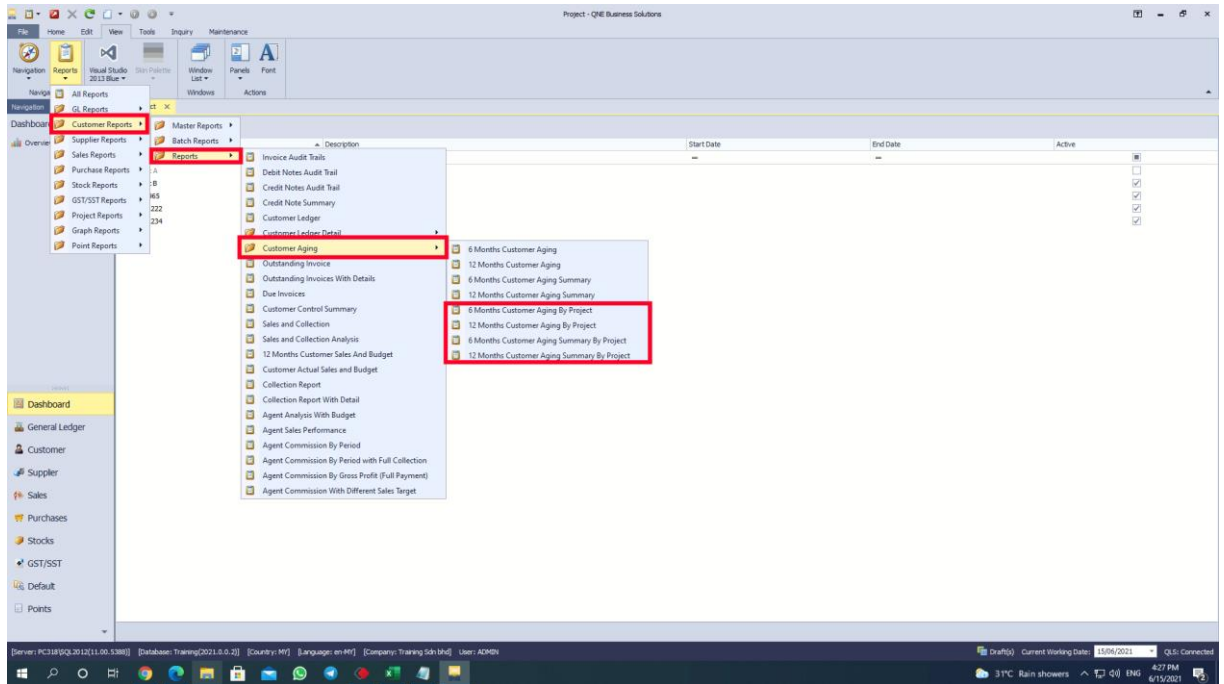
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12. Click “View”, choose “Reports” and look for “Customer Reports”.

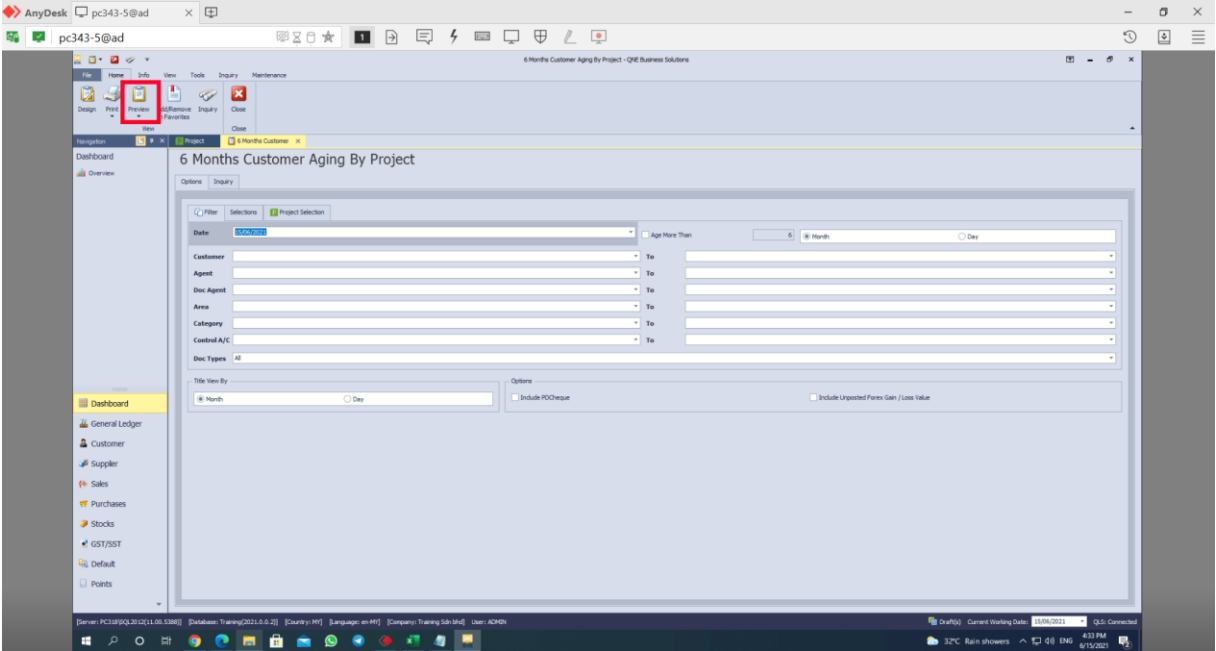


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13. Choose “Reports”, look for “Customer Aging” and choose “6 Months / 12 Months Customer Aging by Project or 6 Months or 12 Months Customer Aging Summary by Project”.



14. Choose “Preview”.





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