

Stock Account Preset setting

[1.0]

FaradyanaAzman

[26/08/2021]



QNE
SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 1 of 3

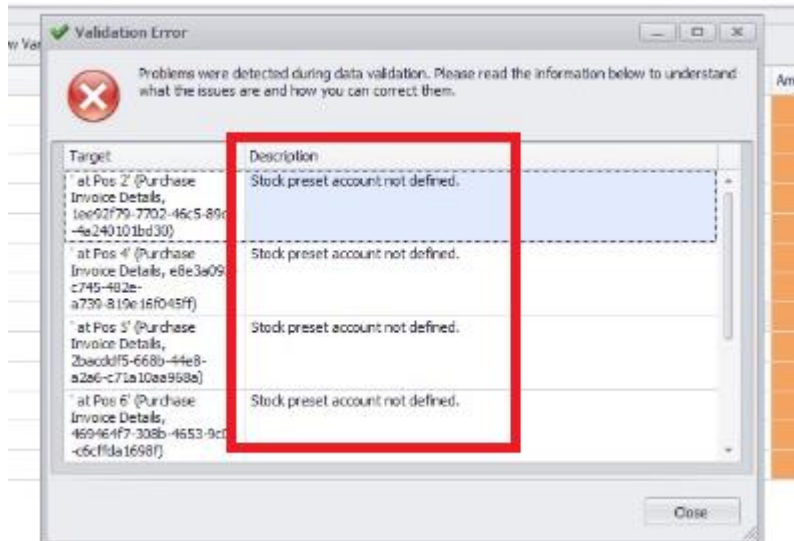
REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	Stock Account Preset setting	FaradyanaAzman	26/08/2021	

Amendment Record



SCENARIO

Error Message 'stock preset account not defined" when create transaction with stock item



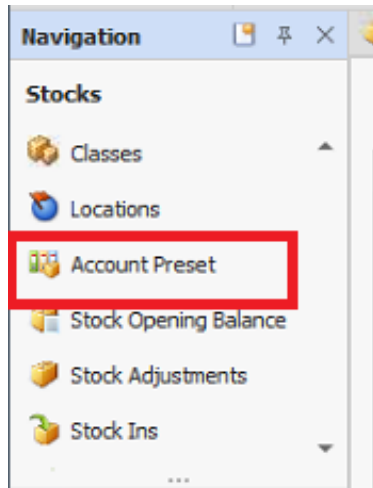
SOLUTION

1. Go to Stocks → Stock Item

*** PRESET CODE is compulsory to select

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2. go to Stocks → Preset code to set



3. Select GL account for SALES & PURCHASE

Stock Account Preset

Stock Account Presets

Preset Code: ☒ Default

Description: ACCOUNT SET - HARDWARE

Posting Accounts: **Stocks**

Sales			
Sales Account	100-0200		SALES - HARDWARE
Sales Return Account	150-0100		SALES - RETURN
Cash Sales Acc	100-0200		SALES - HARDWARE

Purchase			
Purchase Account	203-0000		PURCHASES
Purchase Return Account	204-0000		PURCHASES RETURNED

Done, Thank You