

HOW TO IMPLEMENT USER DEFAULT SETTINGS - DEPOSIT TO

[1.0]

CRIMSEN

[15/11/2021]



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QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 1 of 9

REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	Creation	Crimsen Than	15/11/2021	

Amendment Record



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QNE TIPS

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Version: 1.00

Doc No : 1

Page No: 2 of 9

SCENARIO

In Default Interface Accounts, only a bank can be set as default.

DIA	Account	Description
General		
	Bank account	HAYBANK
	Bank charges	BANK CHARGES
	Debtor control account	TRADE DEBTORS
	Creditor control account	TRADE CREDITORS
	Unrealised forex gain	UNREALISED FOREX GAIN
	Unrealised forex loss	UNREALISED FOREX LOSS
	Debtor control foreign exchange account	
	Creditor control foreign exchange account	
	Rounding adjustment	ROUNDING ADJUSTMENT
	Unrealised forex gain GL	
	Unrealised forex loss GL	
Sales		
	Cash from cash sales	CASH IN HAND
	Credit sales returns	
Purchases		
	Cash from cash purchase	CASH IN HAND

However, user requests that there are many bank accounts to be set as default.

For example, a bank is set as default to a user while another bank is set as default to another user.



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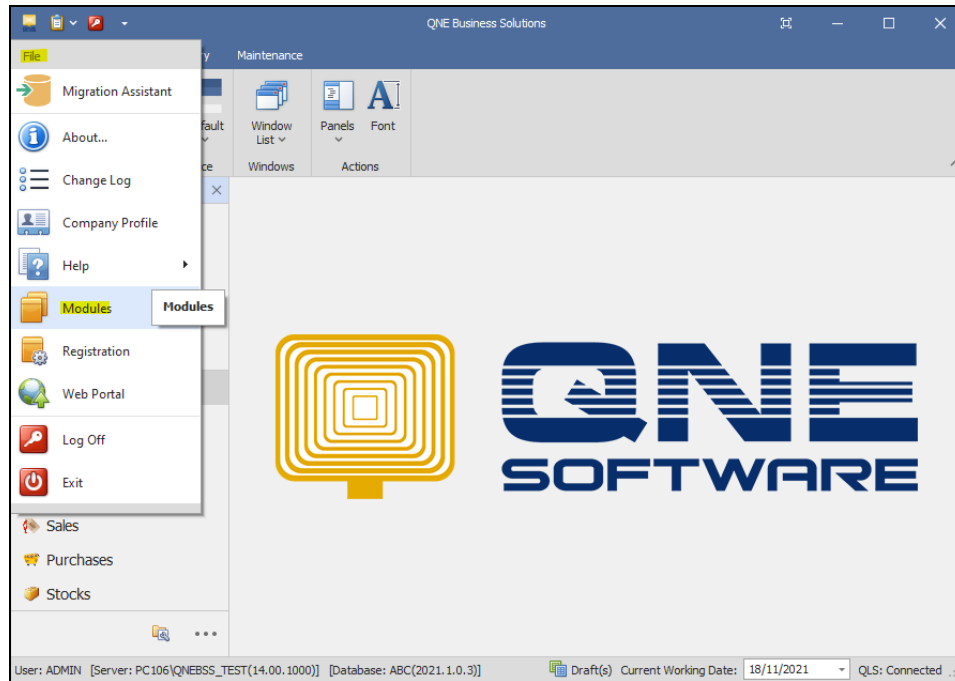
Version: 1.00

Doc No : 1

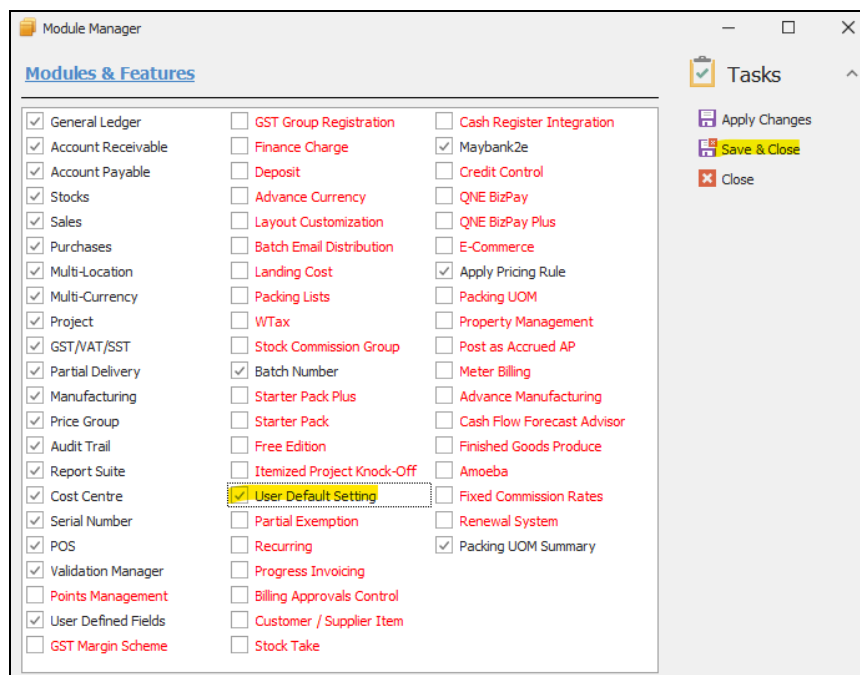
Page No: 3 of 9

SOLUTION

1. Go to File > **Modules**



2. Tick **User Default Settings**. Additional module incurs extra charges. Save & Close.





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Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 4 of 9

3. Create a user at Defaults > **Security System User**.

Alice - Security System User - QNE Business Solutions

File Home Edit Task View Tools Inquiry Maintenance

Records Creation Save Save and Close Save and New Audit Trail Reset View Settings View Variants Previous Record Next Record Search Close

Navigation User Default Se Security System Alice - Security Account Execut

Default

Draft

Security System User

Security System Role

User Default Form Formats

User Default Role Settings

User Default Settings

Dashboard

General Ledger

Customer

Supplier

Sales

Purchases

Stocks

Default

Security System User

User Name: Alice ☒ Active ☐ Change Password On First Login

Full Name: Alice Lim

Email: Email Setting

Remarks:

Signature: Double click to open sele...

Roles

Name	Administrative	Can Edit Model
Account Executive	<input type="checkbox"/>	<input type="checkbox"/>

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4. Go to Default > **User Default Settings**. Select the User created just now.

User Default Settings - QNE Business Solutions

File Home Edit Task Info View Tools Inquiry Maintenance

Records Creation Save Save and Close Save and New Audit Trail Reset View Settings View Variants Previous Record Next Record Search Close

Navigation User Default Se Security System Alice - Security Account Execut

Default

Draft

Security System User

Security System Role

User Default Form Formats

User Default Role Settings

User Default Settings

Dashboard

General Ledger

Customer

Supplier

Sales

Purchases

Stocks

Default

User Default Settings

User: Alice

Deposit To:

Agent:

Purchaser:

Location:

Project:

Cost Centre:

Stock Category From:


Stock Group From:

Stock Class From:

Customer Category: ☐ Allow to select other customer category ☐ Filter by customer category only

Supplier Category: ☐ Allow to select other supplier category ☐ Filter by supplier category only

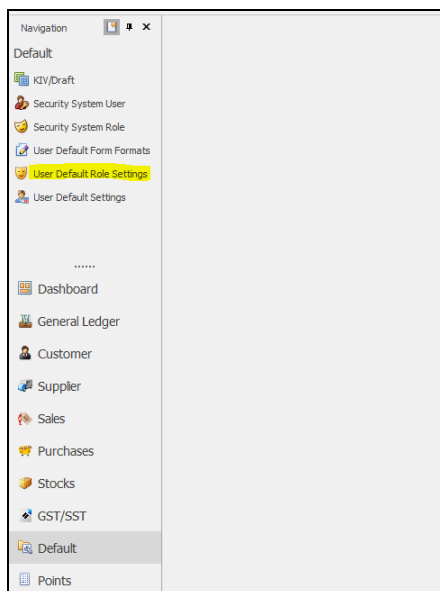
[Server: PC106\QNEBSS_TEST(14.00.1000)] [Database: ABC(2021.1.0.3)] [Country: MY] [Language: en-MY] [Company: ABC] Draft(s) Current Working Date: 15/11/2021 QLS: Connected

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		Product : QNE Optimum	Version: 1.00
		Doc No : 1	Page No: 5 of 9

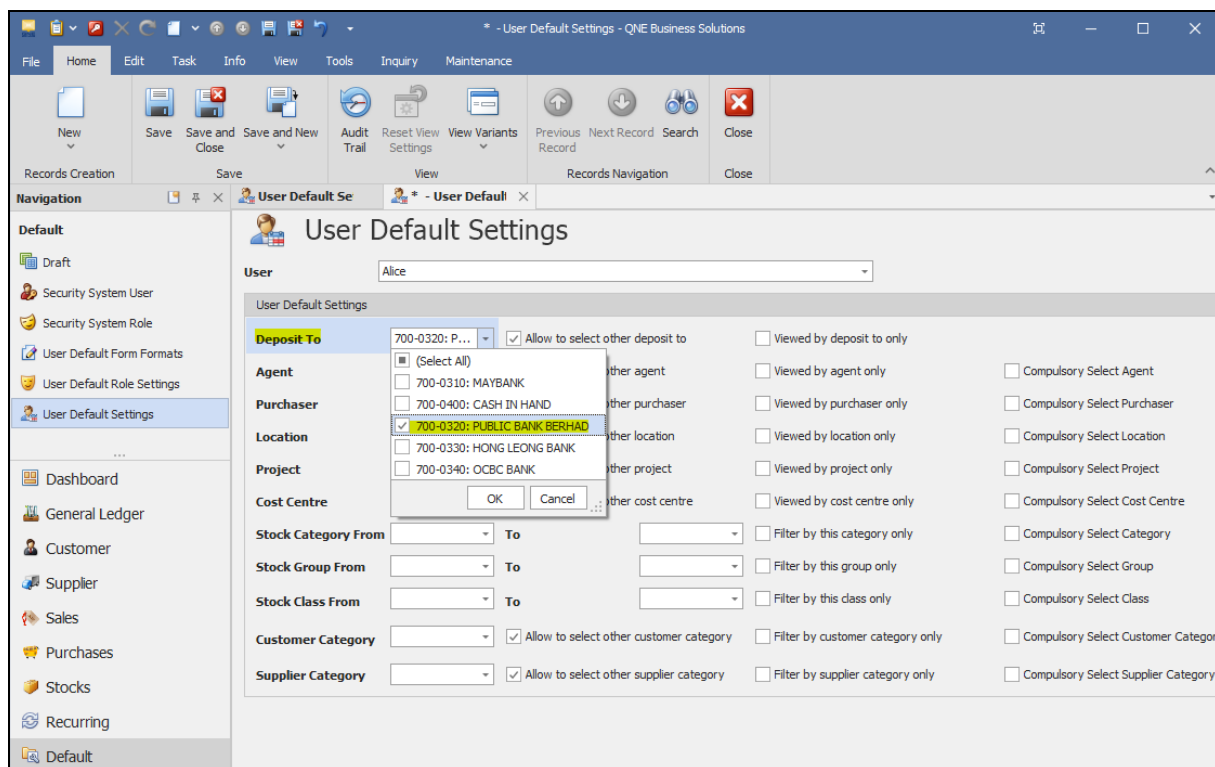
This example uses User Default Settings. You can use another similar method which is **User Default Role Settings**.

Refer to below link on how to set the user roles.

<https://support.qne.com.my/support/solutions/articles/81000389123-how-to-create-user-and-user-roles-video->



5. Select default bank for this user at **Deposit To**





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Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 6 of 9

6. Untick "Allow to select to other deposit to"

so that this user can only select the default bank and cash in hand.



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QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 7 of 9

7. Tick "Allow to select to other deposit to"

User Default Settings

User: Alice

Deposit To: 700-0320: P... ☒ Allow to select other deposit to

Agent: ☒ Allow to select other agent

Purchaser: ☒ Allow to select other purchaser

Location: ☒ Allow to select other location

Project: ☒ Allow to select other project

Cost Centre: ☒ Allow to select other cost centre

Stock Category From: To: ☐ Filter by this category only

Stock Group From: To: ☐ Filter by this group only

Stock Class From: To: ☐ Filter by this class only

Customer Category: ☒ Allow to select other customer category

Supplier Category: ☒ Allow to select other supplier category

so that this user can select **other** banks also instead of just the default bank.

Cash Sales

Customer: Currency: MYR Rate:

To: Attention: Doc Date: 10/11/2021

Term: C.O.D. Agent: C. Sales No.: CS00014

Location: ☒ Deposit To: PUBLIC BANK BERHAD

Bank Charges: 0.00 Reference No.:

Account # Account Name

700-0310 MAYBANK

700-0320 PUBLIC BANK BERHAD

700-0330 HONG LEONG BANK

700-0340 DCBC BANK

700-0400 CASH IN HAND



QNE SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 8 of 9

8. Tick "View by deposit to only"

User Default Settings

User: Alice

User Default Settings

Deposit To	700-0320: P...	<input type="checkbox"/> Allow to select other deposit to	<input checked="" type="checkbox"/> Viewed by deposit to only	<input type="checkbox"/> Compulsory Select Agent
Agent		<input checked="" type="checkbox"/> Allow to select other agent	<input type="checkbox"/> Viewed by agent only	<input type="checkbox"/> Compulsory Select Purchaser
Purchaser		<input checked="" type="checkbox"/> Allow to select other purchaser	<input type="checkbox"/> Viewed by purchaser only	<input type="checkbox"/> Compulsory Select Location
Location		<input checked="" type="checkbox"/> Allow to select other location	<input type="checkbox"/> Viewed by location only	<input type="checkbox"/> Compulsory Select Project
Project		<input checked="" type="checkbox"/> Allow to select other project	<input type="checkbox"/> Viewed by project only	<input type="checkbox"/> Compulsory Select Cost Centre
Cost Centre		<input checked="" type="checkbox"/> Allow to select other cost centre	<input type="checkbox"/> Viewed by cost centre only	<input type="checkbox"/> Compulsory Select Category
Stock Category From		To	<input type="checkbox"/> Filter by this category only	<input type="checkbox"/> Compulsory Select Group
Stock Group From		To	<input type="checkbox"/> Filter by this group only	<input type="checkbox"/> Compulsory Select Class
Stock Class From		To	<input type="checkbox"/> Filter by this class only	<input type="checkbox"/> Compulsory Select Customer Category
Customer Category		<input checked="" type="checkbox"/> Allow to select other customer category	<input type="checkbox"/> Filter by customer category only	<input type="checkbox"/> Compulsory Select Supplier Category
Supplier Category		<input checked="" type="checkbox"/> Allow to select other supplier category	<input type="checkbox"/> Filter by supplier category only	

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so that **cannot** see transactions by other banks

Receipt Voucher - QNE Business Solutions

Navigation: Reports, Basic, Default, Window, Panels, Font

Navigation: Journals, Master Reports, Batch Reports, Journal Voucher, Receipt Voucher, Payment Voucher, Add/Remove in Favorites, column header here to group by that column

Date	Receipt #	Payment Method	Received From	Deposit To	Cheque/Ref No.	Bank Charges	Currency	Amount	Tax Amount	Net Total
16/11/2021	OR2111001			PUBLIC BANK BERKAS		0.00	Protected Cont.			



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QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 9 of 9

9. Untick "View by deposit to only"

User Default Settings - QNE Business Solutions

User: Alice

Deposit To: 700-0320: P... ☐ Allow to select other deposit to ☒ Viewed by deposit to only

Agent: ☒ Allow to select other agent ☐ Viewed by agent only ☐ Compulsory Select Agent

Purchaser: ☒ Allow to select other purchaser ☐ Viewed by purchaser only ☐ Compulsory Select Purchaser

Location: ☒ Allow to select other location ☐ Viewed by location only ☐ Compulsory Select Location

Project: ☒ Allow to select other project ☐ Viewed by project only ☐ Compulsory Select Project

Cost Centre: ☒ Allow to select other cost centre ☐ Viewed by cost centre only ☐ Compulsory Select Cost Centre

Stock Category From: To: ☐ Filter by this category only ☐ Compulsory Select Category

Stock Group From: To: ☐ Filter by this group only ☐ Compulsory Select Group

Stock Class From: To: ☐ Filter by this class only ☐ Compulsory Select Class

Customer Category: ☒ Allow to select other customer category ☐ Filter by customer category only ☐ Compulsory Select Customer Category

Supplier Category: ☒ Allow to select other supplier category ☐ Filter by supplier category only ☐ Compulsory Select Supplier Category

[Server: PC106\QNEBSS_TEST(14.00.1000)] [Database: ABC(2021.1.0.3)] [Country: MY] [Language: en-MY] [Company: ABC] User: ADMIN Draft(s) Current Working Date: 19/11/2021 QLS: Connected

so that can see transactions by other banks

Receipt Voucher										
Options Inquiry										
Drag a column header here to group by that column										
Date	Receipt #	Payment Method	Received From	Deposit To	Cheque/Ref No.	Bank Charges	Currency	Amount	Tax Amount	Net Total
16/11/2021	OR2111/001			PUBLIC BANK BERHAD		0.00	Protected Cont...			
16/11/2021	OR2111/003			OCBC BANK		0.00	Protected Cont...			
16/11/2021	OR2111/002			MAVBANK		0.00	Protected Cont...			