How to allow lower case letter in Chart Of Account

[Version 1.0]

Jason Lee [24 Nov 2022]



Amendment Record

REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	Creation	Jason Lee	24-Nov-2022	



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SCENARIO

Some user preferred to use lower case letter in Chart Of Account but QNE Optimum default setting was Upper case letter only.

Account Entry		×
Account Info Notes	Settings	Common T >
Account Type	CURRENT ASSETS	💾 Save
Sub GL Account of	700-0300(CASH AT BANK)	🔀 Close
GL Account Code	700-0330	_
Description	COMMERCE INTERNATIONAL MERCHANT BANKERS BERHAD	
Currency	RM Revaluation Required	
DRCR	Debit Credit	
Special Account Type	Bank Account - Credit Card	
[Include in Cash Flow Forecast Advisor	
Bank Account #		
GST/SST		
Input Tax Code	N/A -	
Output Tax Code	N/A -	
Major Industry Code		
SST Tariff Code	N/A ~	
		Common ⁻



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SOLUTION

1. Go to Maintenance > System Options > General

C	hart Of Accounts	🕲 Syste	em Op	tions \times			
	System Options						
	General Customers S	uppliers S	ales	Purchases	Stocks	Rounding Opt	
	Date Format			dd/MM/yyyy -			
	Date Preview			24/11/2022			
	Account Code Form	nat		AAA-AAAA			
	Forex Gain/Loss Posting Strategy			Detailed P	osting	Ŧ	
	Allow Lower Case in the Description of Accounts						
	Consolidate Tax P	osting in Jo	ournal				

- 2. Tick checkbox "Allow Lower Case in the Description of Accounts"
- 3. Save and Close
- 4. Re-open Chart of Account
- 5. Now you can key in Lower Case letter in Chart Of Account

Account Entry		×
Account Info Notes	Settings	Common T >
Account Type	CURRENT ASSETS	💾 Save
Sub GL Account of	700-0300(CASH AT BANK)	
GL Account Code	700-0330	-
Description	Commerce International Merchant Bankers Berhad	
Currency	RM Revaluation Required	
DRCR	Debit Oredit	
Special Account Type	Bank Account - Credit Card	
	Include in Cash Flow Forecast Advisor	
Bank Account #		
		Common ⁻



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6. If you are using an older version of QNE Optimum, checkbox "Allow Lower Case in the Description of Accounts" might not available yet

Chart Of Accounts			🕲 Sys	tem Op	tions	\times				
	System Options									
	G	eneral	Customers	Suppliers	Sales	Purcha	ses	Stocks	Rounding Op	
		Date	Format			dd/M	М/уу	уу	Ŧ	
		Date	Preview			24/1	24/11/2022			
		Accou	unt Code Fo	ormat		AAA	AAA-AAAA			
	Forex Gain/Loss Posting Strategy			y Deta	Detailed Posting -					
			ow Lower Ca	se in the De	escription	n of Acc	ount	s		
	Consolidate Tax Posting in Journal									

- 7. You can choose to upgrade to higher version or use below method to allow lower case letter in Chart Of Account
- 8. Go to Tools > Database Utility > Select Database Utility
- 9. Click Connect button and key in your connection string then click OK button

•				Database	Utility				
Databas	e Integratio	ons							
Connect	Backup Rest	ore Schedule	Fear End	Support					
📕 🔠 Su	ipport					-	- C	ı ×	:
Conr	nection								
Serv	er Name	PC348\SQL20	17DEV					- 0	
A	uthentication								
6	System Auth	entication	() Window	s Authentic	ation () SQL Auth	entication		
Us	ser ID	SA		Passwo	ord	******	***		
Data	abase	SampleDB202	1106_Officia	al			- Test Co	onnection	
Conr	nection String	Data Source=	₽C348\SQL	2017DEV;In	itial Catalo	g=SampleD	B2021106	_0ff +	
					\bigcirc	Ok	8	Close	



QNE	Optimum	TIPS
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10. Click "Support" button



- 11. Select "Data" > Click "New Query"
- 12. Copy and paste below query in to the "Query" box

```
INSERT INTO [dbo].[SystemData]
([SystemDataCode],[SystemDataValue],[OptimisticLockField])
VALUES
```

```
('AllowLowerCaseInGLAccountDescription','True',null)
```

13. Click Execute button

		×
: <u>D</u> ata Script		*
Manage Sql Manage Sql		×
Connection		
Data Source=PC348\SQL2017DEV;Initial Catalog=SampleDB2021106_Official;Integrated		×
Query	<u>E</u> xe	cute
<pre>INSERT INTO [dbo].[SystemData] ([SystemDataCode],[SystemDataValue],[OptimisticLockField]) VALUES ('AllowLowerCaseInGLAccountDescription','True',null)</pre>	×	
Result		
Command has been executed successfully		



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- 14. If the "Result" show "Command has been executed successfully", close "Support" and "Database Utility"
- 15. Re-open Chart of Account
- 16. Now you can key in Lower Case letter in Chart Of Account

Account Entry		×
Account Info Notes	Settings	Common T >
Account Type	CURRENT ASSETS	💾 Save
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