

How to allow lower case letter in Chart Of Account

[Version 1.0]

Jason Lee

[24 Nov 2022]



QNE
SOFTWARE

QNE Optimum TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

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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

Account Type CURRENT ASSETS

Sub GL Account of 700-0300(CASH AT BANK) ☒ Active

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

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Save

Close

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SOLUTION

1. Go to Maintenance > System Options > General

Chart Of Accounts **System Options** X

System Options

General Customers Suppliers Sales Purchases Stocks Rounding Opt

Date Format dd/MM/yyyy

Date Preview 24/11/2022

Account Code Format AAA-AAAA

Forex Gain/Loss Posting Strategy Detailed Posting

☒ **Allow Lower Case in the Description of Accounts**

☐ Consolidate Tax Posting in Journal

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 X

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Currency RM ☐ Revaluation Required

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Bank Account #

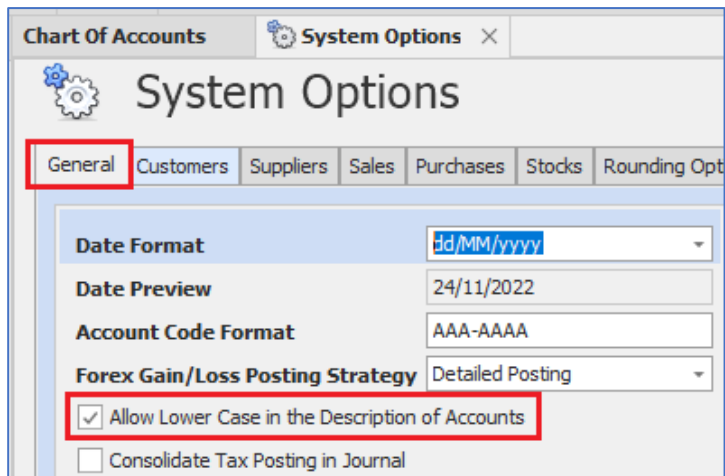
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Save Close

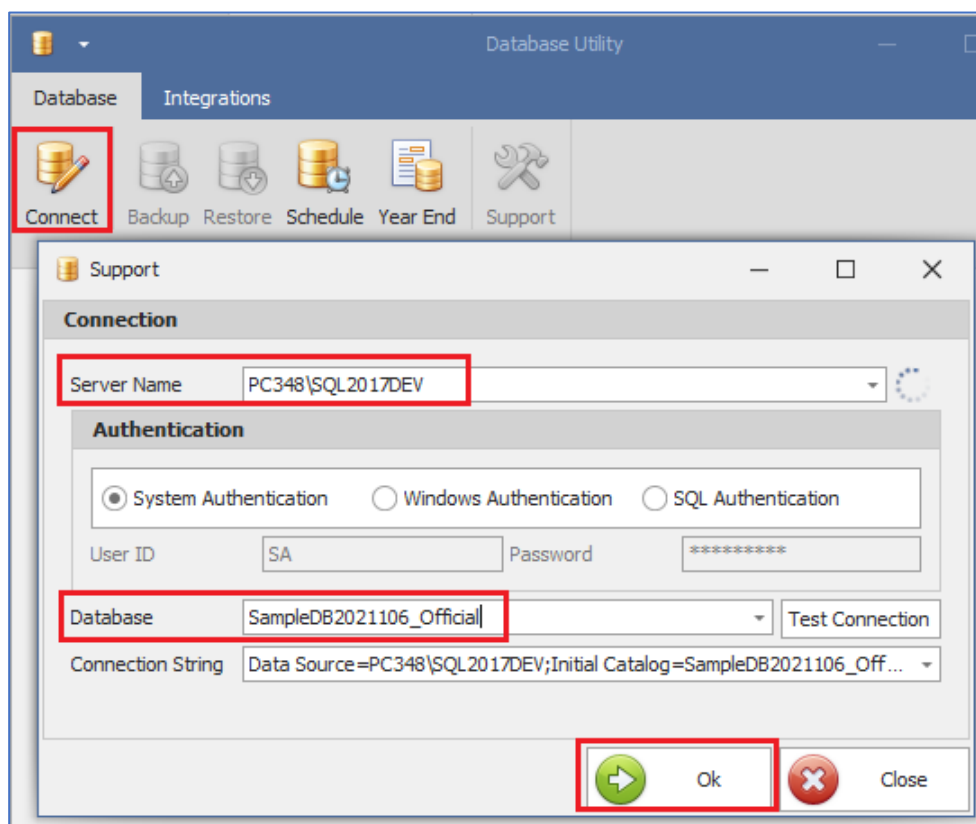
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6. If you are using an older version of QNE Optimum, checkbox “Allow Lower Case in the Description of Accounts” might not available yet

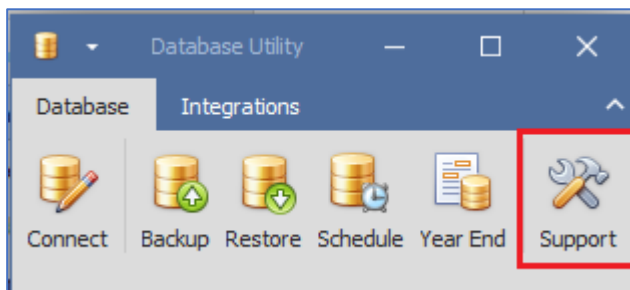


7. You can choose to upgrade to higher version or use below method to allow lower case letter in Chart Of Account
8. Go to Tools > Database Utility > Select Database Utility
9. Click Connect button and key in your connection string then click OK button



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10. Click “Support” button

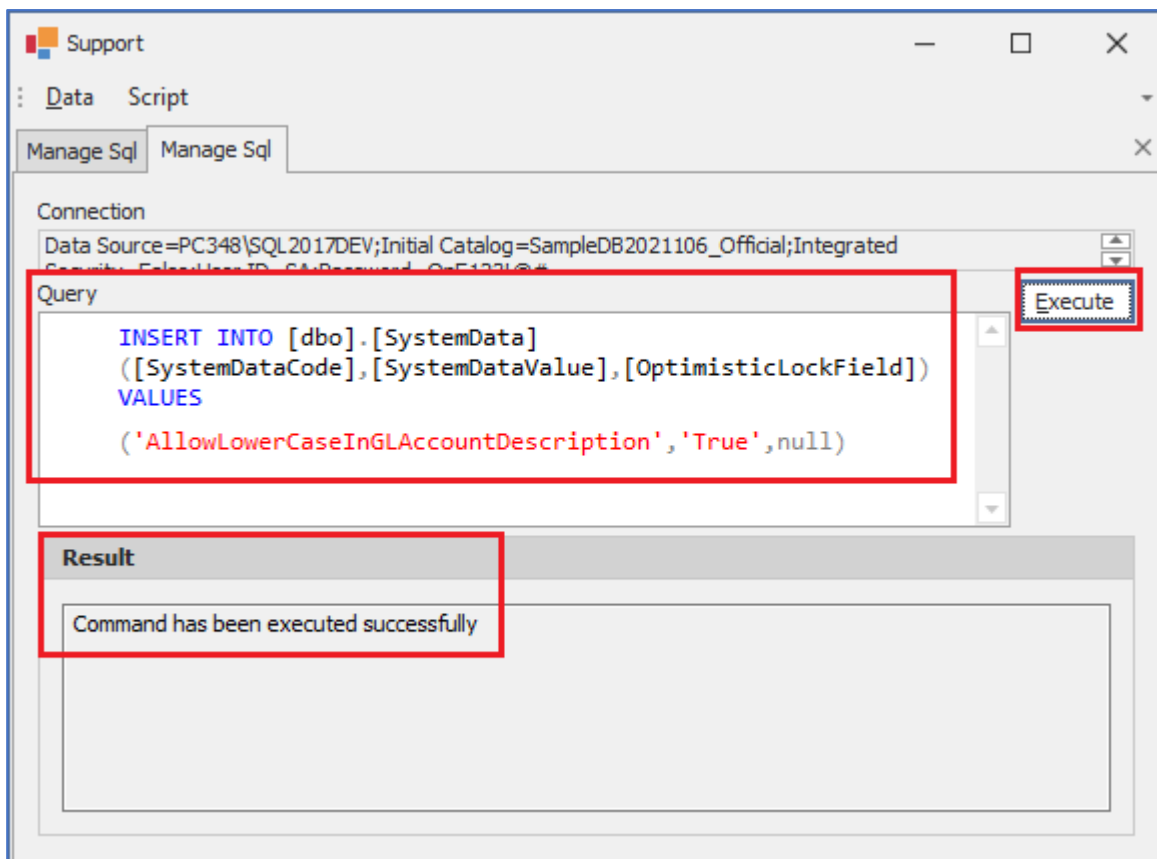



11. Select “Data” > Click “New Query”

12. Copy and paste below query in to the “Query” box

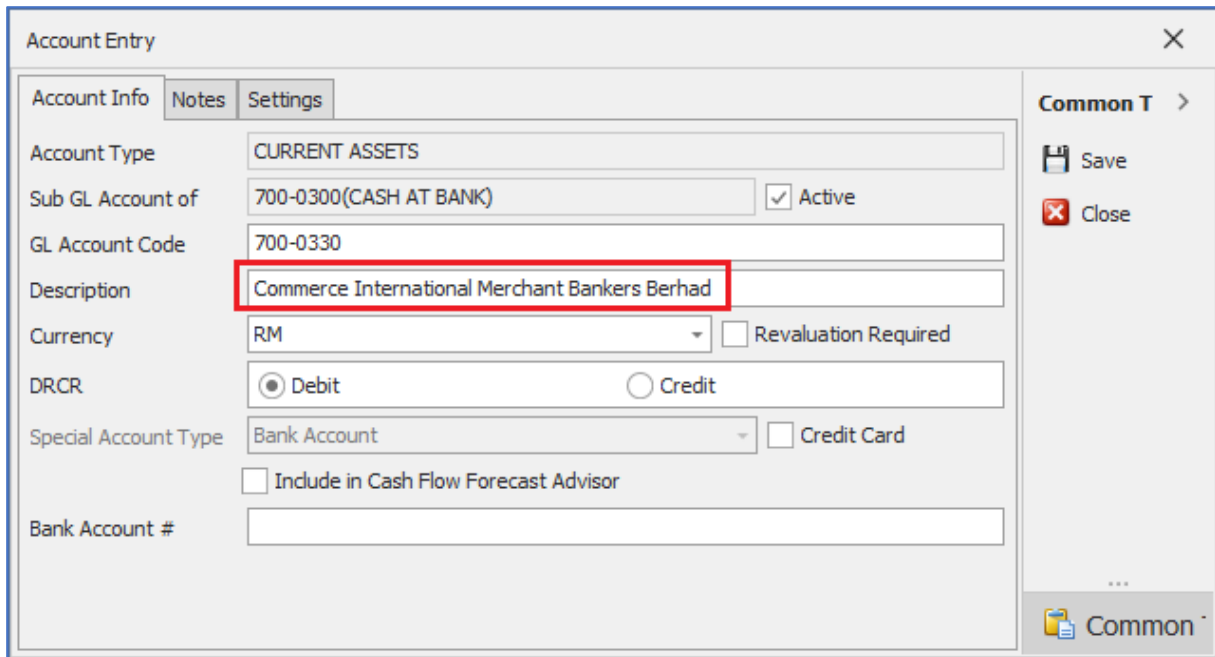
```
INSERT INTO [dbo].[SystemData]
([SystemDataCode],[SystemDataValue],[OptimisticLockField])
VALUES
('AllowLowerCaseInGLAccountDescription','True',null)
```

13. Click Execute button



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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



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Bank Account #

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Save Close

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