

How to Filter transactions that used Parent GL Account in QNE Delphi?

[Version 1.0]

Jason Lee

[22 Dec 2022]



QNE
SOFTWARE

QNE Delphi TIPS

Product : QNE Delphi

Version: 1.00

Doc No : 1

Page No: 1 of 6

Amendment Record

REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	Creation	Jason Lee	22-Dec-2022	



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Product : QNE Delphi

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SCENARIO

Found a transaction created but double entry posting did not post to Financial Report like Trial Balance

Invoice

Debtor: 700-A001 Currency: RM Rate: 1.00000000

GST Reg No.:

☐ Tax Inclusive

Invoice

TO: ADVANCE TRADING SDN. BHD.
35, JALAN PINGAI,
TAMAN PELANGI,
80250 JOHOR BAHRU.

INVOICE NO.: INV2212/001

DATE: 31/12/2022

REF. NO.:

AGENT: CINDY

TERM: C.O.D.

DESCRIPTION: SALES

Account Note Attachments Amendment ☐ Clear After Save ☐ Detail Posting in Invoice Journals ☐ Cancelled

Acc Code	Acc Desc	Description	Project	Amount	Tax Code	Tax
100-1000	SALES-MY			1,000.00		

Journals

Date	A/C Code	A/C Name	Description	Project	Reference No	Debit	Credit
31/12/2022	700-A001	ADVANCE TRADING SDN. BHD.	SALES			1,000.00	
31/12/2022	100-1000	SALES-MY	ADVANCE TRADING SDN. BHD.				1,000.00
			Total:			1,000.00	1,000.00

Print Profit And Loss With Detail

Main Inquiry

DESCRIPTION	YEAR-TO-DATE
SALES	
SALES-MY	1,000.00
	1,000.00
GROSS PROFIT / (LOSS)	1,000.00
RETAINED EARNINGS B/F	152,449.17
RETAINED EARNINGS C/F	152,449.17

Print Trial Balance (Periods)

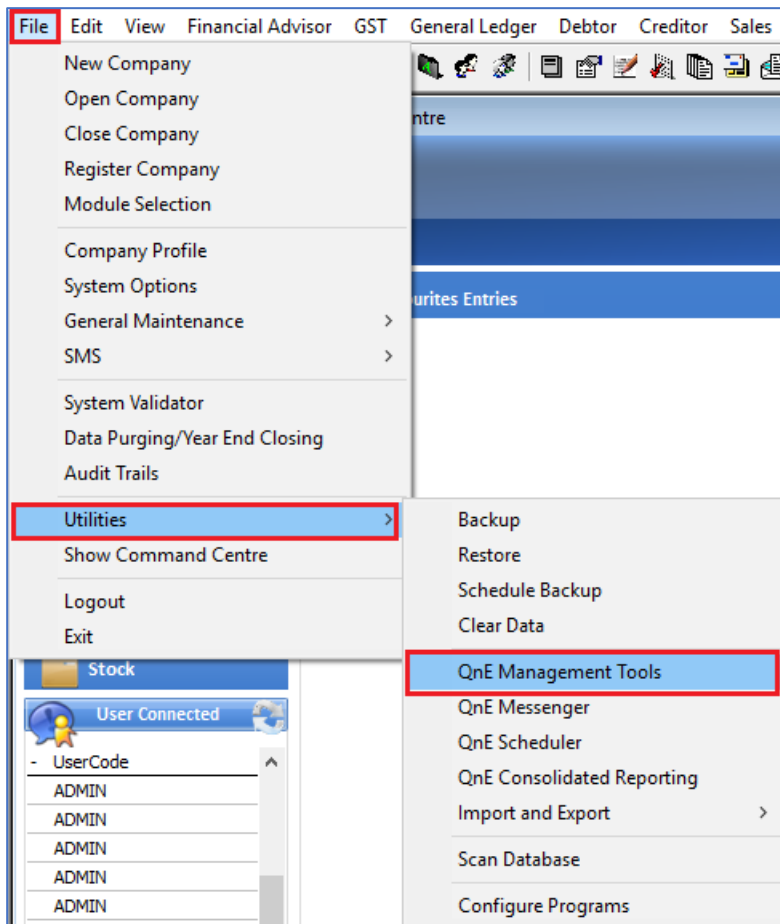
Main Inquiry

ACCOUNT #	ACCOUNT NAME	MTD DEBIT	MTD CREDIT
700-0000	TRADE DEBTORS	1,000.00	

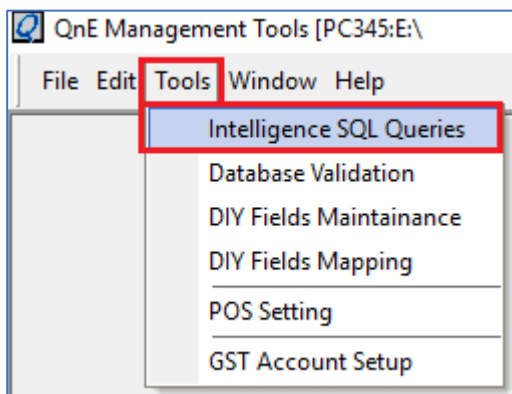


SOLUTION

1. Go to File > Utilities > QNE Management Tools

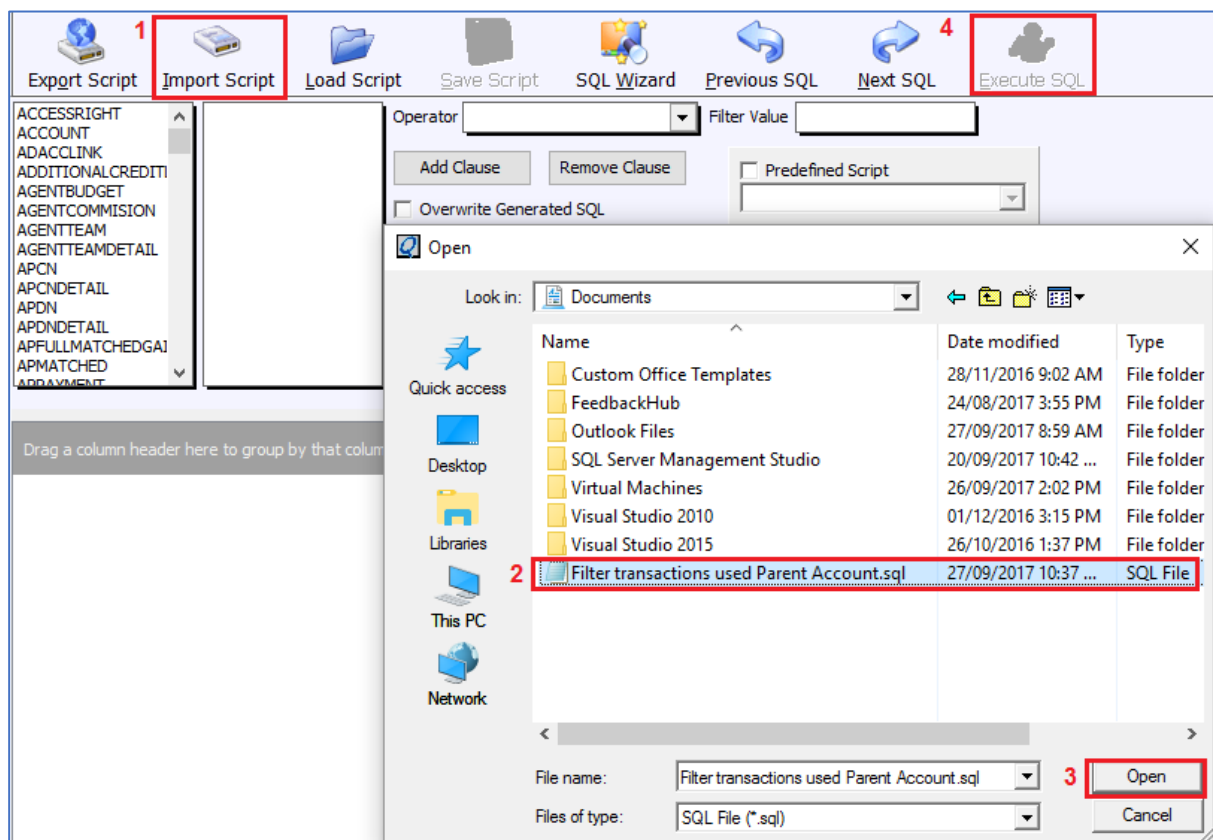


2. Once QNE Management Tools prompted, go to Tools > Intelligence SQL Queries



3. Click on Import Script button, select script (download from below link) and click Execute button.

<https://drive.google.com/open?id=0BzrrsMUq-H6gNnd0dnZxSndIN1E>



4. The result at bottom part will list out all those transactions that is posting to a Parent GL Account

5. Open up all the listed transactions and re-select the correct GL Account

(Parent GL Account are not meant for GL posting, it is meant for Grouping GL Account for report purposes only)

Drag a column header here to group by that column

GLTRANSACTIONID	TRANSACTIONDATE	POSTTRANSACTIONDATE	GLACCOUNTCODE	FCURRENCYCODE	FDEBIT	FCREDIT	FRATE	DEBIT	CREDIT	JOURNALTYPECODE	DOCUMENTNO
1222	31/12/2022	31/12/2022	100-1000	RM	0	1000	1	0	1000	INV	INV2212/001



Invoice

Debtor : 700-A001 ... Currency : RM ... Rate : ...

GST Reg No. : ...

☐ Tax Inclusive

Invoice

TO: ADVANCE TRADING SDN. BHD.
35, JALAN PINGAI,
TAMAN PELANGI,
80250 JOHOR BAHRU.

DESCRIPTION: SALES

INVOICE NO.: INV2212/001
DATE: 31/12/2022
REF. NO.: ...
AGENT: CINDY
TERM: C.O.D.

From

Account Note Attachments Amendment ☐ Detail Posting in Invoice Journals ☐ Clear After ☐ Cancelled

Acc Code	Acc Desc	Description	Project	Amount	Tax Code
100-1000	SALES-MY			1,000.00	

Invoice

Debtor : 700-A001 ... Currency : RM ... Rate : ...

GST Reg No. : ...

☐ Tax Inclusive

Invoice

TO: ADVANCE TRADING SDN. BHD.
35, JALAN PINGAI,
TAMAN PELANGI,
80250 JOHOR BAHRU.

DESCRIPTION: SALES

INVOICE NO.: INV2212/001
DATE: 31/12/2022
REF. NO.: ...
AGENT: CINDY
TERM: C.O.D.

To

Account Note Attachments Amendment ☐ Detail Posting in Invoice Journals ☐ Clear After ☐ Cancelled

Acc Code	Acc Desc	Description	Project	Amount	Tax Code
100-1100	SALES-KL			1,000.00	

6. Close QNE Management Tools



7. Now your Financial Report Double entry will be tally

Print Profit And Loss With Detail				
Main Inquiry				
DESCRIPTION				YEAR-TO-DATE
SALES				
SALES-MY				1,000.00
				1,000.00
GROSS PROFIT / (LOSS)				1,000.00
RETAINED EARNINGS B/F				152,449.17
RETAINED EARNINGS C/F				152,449.17

Print Trial Balance (Periods)			
Main Inquiry			
ACCOUNT #	ACCOUNT NAME	MTD DEBIT	MTD CREDIT
100-1100	SALES-KL		1,000.00
700-0000	TRADE DEBTORS	1,000.00	

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