

At cash sales listing report how to change post to AR: False/True to No/Yes

Scenario:

At Cash Sales Listing report how to change POST TO AR: False / True to No / Yes?

Date From: 15/08/ Date To: 15/08/	2023 2023	CASH SAL	ESLISTING	Drinted One 21 (00/2)	000 11-00-0E AM
Agent From: Agent To:	Customer From: Customer To:		Area From: Area To:	Category To: Category To:	J23 11:28:25 AM
					Page 1 of 1
DOC #	CUSTOMER NAME	DEPOSIT TO	PAYMENT METH	OD	AMOUN
15/08/2023 POST TO AR	:False				
CS021633	CASH SALES	MAYBANK	CREDIT CARD		296.40
	CASH SALES	CASH IN HAND			353.10
LS000158					
POST TO AR	True				
POST TO AR CS021634	CASH SALES				197.60
POST TO AR CS021634	:True CASH SALES		50	BTOTAL:	197.60 847.10

Solution

How to access Report Designer:

https://support.qne.com.my/support/solutions/articles/81000390974-how-toaccess-report-designer

1) Go to report designer > at left hand side (Field List) search for Cash Sales Details Collection > right click > Add Calculated Field

955	Report Designer	
ΞF	File Edit View Format Wind	ow
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••••	Field List 푸	imes daily cash sales report* $ imes$
	✓ 🔜 CashSales	A
	Cash Sales Details Collection	Add Calculated Field
	> 📰 Batch No	
	> Cash Sales	Edit Calculated Fields band per
	> Commission	Remove All Calculated Fields
	> Cost Centre	Vale IV: [?DaleIV]



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2) After click will show new calculatedField1 > right click on it > Edit Expression > Copy and Paste below script in the box > click OK

🔜 Report Designer	
: File Edit View Format Window	
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···· Field List ₽ O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O	CASH SALES REPORT* ×
f calculatedFit Add Calculated Field Cancelled Edit Calculated Fields 1,2 Cgst Total A Edit Expression	. PageHeader [one band per
(ab) Cheque No X Delete Compulsory Select Customer -	ste To: [?DateTo]

Iif([Post To AR]= 1,'YES' ,'NO')

Expression Editor		×
lif[[Post To AR]	!]= 1,'YES' ,'NO')	
Fields	Enter text to search	v
Constants Operators Functions Aggregate DateTime Logical Math	CashSales CashSales CashSales Details Collection Detail Items Document Info Files Files Serial Numbers	
String		Cancel



3) Drag the column to correct place

R	eport Designer		
: File	Edit View Format Window		
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: 👜	883 7 4 1 5 4	[[] [] · · · · · · · · · · · · · · · · ·	0, -
***	Field List # × Cash Sal	les Listing* ×	
-	✓ CashSales ▲		
	✓ Cash Sales Details C		
Δ	> 📰 Batch No		
~	> 📅 Cash Sales		
123	> T Commission =	▼ 🛅 PageHeader [one band per page]	
9	> Cost Centre	Date From: (?DateFrom) Report Title	
	> Customer Items	Date To: [7DateTo]	
	GLAccount	Agent From: [?AgentFrom] Customer From: [?CustomerFrom] Area From: [?AreaFrom]	Gategory From: [?CategoryFrom]
	> PUOM	Agent To: [24 gent To] Quistomer To: [20 ustomer To] Area To: [24 rea To]	Category To: 12CategoryTo!
1	> Project 1	Name: xrSubrenot1	
	> Stx Sub-Code		
	> Stock Location	DOC # DATE CODE CUSTOMER NAME	AMOUNT
	> Tariff Code	T = Grouplander1 () and ()	
	> Tax Code	POST TO AR:	
-	> Transfer Link	Y 🗏 Detail	
	>	ICS #1 [Data] [Customer Customer Duroner Name]	
ab	> T VAT ATC		[Due Amount Local]
	> WTax Code	E Portrooter (one band per report)	
9	> WVat Code	DCount([CS #])Records Printed	Total : Sum([Due Amount
р	ab #		
	1,2 Amount		
	1,2 AmtL		
	f calculatedField1		

4) After done click save



Notes:

If you wish to Save as a New format without overwrite the existing format, you may click on **Save As** button to save as a new format



knowledge is power

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Result:

Date From: 15/	08/2023	CASH SAL	ESLISTING		
Agent From: Agent To:	Customer Fron Customer To:	n:	Area From: Area To:	Printed On:21/09/2 Category From: Category To:	2023 10:22:36 AM
					Page 1 of 1
DOC #	CUSTOMER NAME	DEPOSIT TO	PAYMENT MET	HOD	AMOUNT
15/08/2023					
POST TO	AR:NO				
POST TO CS021633	AR:NO CASH SALES	MAYBANK	CREDIT CARD		296.40
POST TO CS021633 LS000158	AR:NO CASH SALES CASH SALES	Maybank Cash in hand	CREDIT CARD		296.40 353.10
POST TO CS021633 LS000158 POST TO	AR:NO CASH SALES CASH SALES AR:YES	MAYBANK CASH IN HAND	CREDIT CARD		296.40 353.10
POST TO CS021633 LS000158 POST TO CS021634	AR:NO CASH SALES CASH SALES AR:YES CASH SALES	MAYBANK CASH IN HAND	CREDIT CARD		296.40 353.10 197.60
POST TO CS021633 LS000158 POST TO CS021634	AR:NO CASH SALES CASH SALES AR:YES CASH SALES	Maybank Cash in hand	CREDIT CARD	UB TOTAL :	296.4(353.1(197.6(847.10



