



How to migrate Past Transaction from Delphi/Optimum/Others Software to QNE AI Cloud Accounting Software

Effortlessly Importing Past Due Invoices into QNE AI Cloud Accounting's as Opening Balance.

Home / AR / Invoices / Import Past Invoices

Import Past Invoices

[Upload CSV](#) [Save Items](#)

<input checked="" type="checkbox"/>		Doc #	Date	Customer #	Invoice To	Term	Due Date	Amount
<input checked="" type="checkbox"/>	1	✓ INV 0055	Nov 30, 1996	700-A001	ADVANCE TRADING SDN. BHD.			3,500.00
<input checked="" type="checkbox"/>	2	✓ INV 0005	Jan 01, 1997	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		10,400.00
<input checked="" type="checkbox"/>	3	✓ INV 0009	Aug 08, 2000	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		12,000.00
<input checked="" type="checkbox"/>	4	✓ INV 0013	Sep 08, 2000	700-A001	ADVANCE TRADING SDN. BHD.			7,800.00
<input checked="" type="checkbox"/>	5	✓ INV 0016	Nov 30, 2000	700-A001	ADVANCE TRADING SDN. BHD.			7,200.00
<input checked="" type="checkbox"/>	6	✓ CR 01001	Jan 08, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		-7,600.00
<input checked="" type="checkbox"/>	7	✓ INV 11086	Jan 13, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		2,600.00
<input checked="" type="checkbox"/>	8	✓ INV 11088	Jan 15, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		2,721.00
<input checked="" type="checkbox"/>	9	✓ INV 11083	Jan 16, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		5,610.00
<input checked="" type="checkbox"/>	10	✓ DN 11078	Jan 18, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		200.00
<input checked="" type="checkbox"/>	11	✓ CN 01084	Jan 23, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		-6.00
<input checked="" type="checkbox"/>	12	✓ CN 01085	Jan 24, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		-2.40
<input checked="" type="checkbox"/>	13	✓ INV0101/006	Jan 29, 2011	700-A001	ADVANCE TRADING SDN. BHD.			810.00
<input checked="" type="checkbox"/>	14	✓ INV1101/014	Jan 29, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		810.00

Total 34 row(s)

Solution

1st - Press 'Tools' > Press 'Data Migration' > Press 'Transactions'.

2nd - if i wants to get Past Invoices template, Press 'Upload'

knowledge is power

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Connected Database: SampleDB_DEV

Master Data Transactions

Account Receivable

1. Past Invoices : Upload

2. Past Customer Debit Notes : Upload

3. Past Customer Credit Notes : Upload

4. Past Receive Payments : Upload

Account Payable

1. Past Bills : Upload

2. Past Supplier Debit Notes : Upload

3. Past Supplier Credit Notes : Upload

4. Past Pay Bills : Upload

3rd - After Press 'Upload' > below screen will prompt out > Press 'Download Sample'

Search...

Data Migration - OptimumImport Past InvoicesMy Companies

Home / AR / Invoices / Import Past Invoices

Import Past Invoices

Doc #

Date

Customer #

Invoice To

Term

Total 0 row(s)

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Import Past Invoices from CSV file

Click to Upload

Download Sample

CancelImport

Below is Sample Excel

QCA_Past_Invoices_Upload_Sample (2).csv - Excel

DocDate*	DocCode*	Customer*	InvoiceTo	Term*	TotalAmount	Agent	Reference	Descriptic	Currency	IsTaxInclu	IsDeferre	Notes
20221031	OUC-I2210/0073	700-A001	QNE SOFTWARE CO	C.O.D	426.85							
20221202	OUC-I2212/0003	700-A001	QNE SOFTWARE CO	C.O.D	600							
20221207	OUC-I2212/0028	700-A001	QNE SOFTWARE CO	C.O.D	5,400.00							
20221213	OUC-I2212/0056	700-A001	QNE SOFTWARE CO	C.O.D	900							
20221230	OUC-I2212/0139	700-A001	QNE SOFTWARE CO	C.O.D	600							
20221230	OUC-I2212/0153	700-A001	QNE SOFTWARE CO	C.O.D	600							
20221230	OUC-I2212/0150	700-A001	QNE SOFTWARE CO	C.O.D	900							
20190903	OUC-I1909/0001	700-A001	QNE SOFTWARE MY	C.O.D	838.5							
20191106	OUC-I1911/0005	700-A001	QNE SOFTWARE MY	C.O.D	4,148.36							

Note: if from Others Software, User can follow the Column fill in the requirement.

If User from Delphi/Optimum, can generate Aging report, then export to Excel.

6 Months Customer Aging

Document Date	Document Code	Company Name	Area Code	Term	September	August	July	June	May	April++	Last Pay Date	Last Pay Amo...	Open CR
30/11/1996	BNV 0055	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	3,500.00	08/02/2011	20,000.00	0.00
01/01/1997	BNV 0005	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	10,400.00	08/02/2011	20,000.00	0.00
08/08/2000	BNV 0009	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	12,000.00	08/02/2011	20,000.00	0.00
08/09/2000	BNV 0013	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	7,800.00	08/02/2011	20,000.00	0.00
30/11/2000	BNV 0016	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	7,200.00	08/02/2011	20,000.00	0.00
08/01/2011	OR 01001	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-7,600.00
13/01/2011	BNV 11086	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	2,600.00	08/02/2011	20,000.00	0.00
15/01/2011	BNV 11088	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	2,721.00	08/02/2011	20,000.00	0.00
16/01/2011	BNV 11083	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	5,610.00	08/02/2011	20,000.00	0.00
18/01/2011	DN 11078	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	200.00	08/02/2011	20,000.00	0.00
23/01/2011	CV 01084	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-6.00
24/01/2011	CN 01085	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-2.40
29/01/2011	BNV0101/006	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	810.00	08/02/2011	20,000.00	0.00
29/01/2011	BNV1101/014	ADVANCE TRADING...	JH	C.O.D.	0.00	0.00	0.00	0.00	0.00	810.00	08/02/2011	20,000.00	0.00

this is Optimum Excel Datasheet

Document Date	Document Code	Company Code	Company Name	Area Code	Term	Septemb	Aug	Jul	Jun	May	April	Last Pay Date	Amount Loc	Open	Balan	Total Balan
30/11/1996	INV 0055	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	3,500.00	08/02/2011	20,000.00	0.00	3,500.00	3,500.00
01/01/1997	INV 0005	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	10,400.00	08/02/2011	20,000.00	0.00	10,400.00	13,900.00
08/08/2000	INV 0009	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	12,000.00	08/02/2011	20,000.00	0.00	12,000.00	23,900.00
08/09/2000	INV 0013	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	7,800.00	08/02/2011	20,000.00	0.00	7,800.00	33,700.00
30/11/2000	INV 0016	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	7,200.00	08/02/2011	20,000.00	0.00	7,200.00	40,900.00
08/01/2011	OR 01001	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-7,600.00	-7,600.00	33,300.00
13/01/2011	INV 11086	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	2,600.00	08/02/2011	20,000.00	0.00	2,600.00	35,900.00
15/01/2011	INV 11088	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	2,721.00	08/02/2011	20,000.00	0.00	2,721.00	38,621.00
16/01/2011	INV 11083	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	5,610.00	08/02/2011	20,000.00	0.00	5,610.00	44,231.00
18/01/2011	DN 11078	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	200.00	08/02/2011	20,000.00	0.00	200.00	44,431.00
23/01/2011	CN 01084	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-6.00	-6.00	44,425.00
24/01/2011	CN 01085	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-2.40	-2.40	44,422.60
29/01/2011	INV0101/006	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	810.00	08/02/2011	20,000.00	0.00	810.00	45,232.60
29/01/2011	INV1101/014	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	810.00	08/02/2011	20,000.00	0.00	810.00	46,042.60
31/01/2011	CN 01086	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-200.00	-200.00	45,842.60
31/01/2011	CN1101/001	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-3,200.00	-3,200.00	42,642.60
31/01/2011	FC 0001	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	3,592.45	08/02/2011	20,000.00	0.00	3,592.45	46,235.05
31/01/2011	INV 11098	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	13,300.00	08/02/2011	20,000.00	0.00	13,300.00	59,535.05
31/01/2011	INV 11099	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	31,500.00	08/02/2011	20,000.00	0.00	31,500.00	91,035.05
31/01/2011	INV 11103	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	685.00	08/02/2011	20,000.00	0.00	685.00	91,720.05
31/01/2011	INV1101/010	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	50,101.50	08/02/2011	20,000.00	0.00	50,101.50	141,821.55
31/01/2011	INV1101/013	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	810.00	08/02/2011	20,000.00	0.00	810.00	142,631.55
31/01/2011	JV 00012	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-685.00	-685.00	141,946.55
31/01/2011	OR 01007	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-3,000.00	-3,000.00	138,946.55
08/02/2011	INV 11090	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	18,000.00	08/02/2011	20,000.00	0.00	18,000.00	156,946.55
08/02/2011	OR 01009	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-19,800.00	-19,800.00	137,146.55
03/03/2011	INV 11091	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	33,980.00	08/02/2011	20,000.00	0.00	33,980.00	171,126.55
20/04/2011	INV 11094	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	31,990.00	08/02/2011	20,000.00	0.00	31,990.00	203,116.55
05/05/2011	INV1102/002	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	38,070.00	08/02/2011	20,000.00	0.00	38,070.00	241,186.55
08/08/2011	CN1108/008	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	0.00	08/02/2011	20,000.00	-1,980.00	-1,980.00	239,206.55
31/12/2011	INV0112/006	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	685.00	08/02/2011	20,000.00	0.00	685.00	239,891.55
31/12/2011	INV0112/007	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	280.00	08/02/2011	20,000.00	0.00	280.00	240,171.55
31/12/2011	INV0112/008	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	280.00	08/02/2011	20,000.00	0.00	280.00	240,451.55
02/04/2014	INV1504/002	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		0.00	0.00	0.00	0.00	0.00	742.00	08/02/2011	20,000.00	0.00	742.00	241,193.55
700-B001	BEST TECH ENGINEERING SDN. BHD.					0.00	0.00	0.00	0.00	0.00	277,666.95		680,000.00	-36,473.40	241,193.55	

Copy all require data to QCA template

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	DocDate*	DocCode*	Customer	InvoiceTo	Term*	TotalAmo	Agent	Reference	Descriptio	Currency	IsTaxInclu	IsDeferre	Notes
2	30/11/1996	INV 0055	700-A001	ADVANCE TRADING		3,500.00							
3	01/01/1997	INV 0005	700-A001	ADVANCE C.O.D.		10,400.00							
4	08/08/2000	INV 0009	700-A001	ADVANCE C.O.D.		12,000.00							
5	08/09/2000	INV 0013	700-A001	ADVANCE TRADING		7,800.00							
6	30/11/2000	INV 0016	700-A001	ADVANCE TRADING		7,200.00							
7	08/01/2011	OR 01001	700-A001	ADVANCE C.O.D.		-7,600.00							
8	13/01/2011	INV 11086	700-A001	ADVANCE C.O.D.		2,600.00							
9	15/01/2011	INV 11088	700-A001	ADVANCE C.O.D.		2,721.00							
10	16/01/2011	INV 11083	700-A001	ADVANCE C.O.D.		5,610.00							
11	18/01/2011	DN 11078	700-A001	ADVANCE C.O.D.		200							
12	23/01/2011	CN 01084	700-A001	ADVANCE C.O.D.		-6							
13	24/01/2011	CN 01085	700-A001	ADVANCE C.O.D.		-2.4							
14	29/01/2011	INV0101/C	700-A001	ADVANCE TRADING		810							
15	29/01/2011	INV1101/C	700-A001	ADVANCE C.O.D.		810							
16	31/01/2011	CN 01086	700-A001	ADVANCE TRADING		-200							
17	31/01/2011	CN1101/O	700-A001	ADVANCE C.O.D.		-3,200.00							
18	31/01/2011	FC 0001	700-A001	ADVANCE C.O.D.		3,592.45							
19	31/01/2011	INV 11098	700-A001	ADVANCE C.O.D.		13,300.00							
20	31/01/2011	INV 11099	700-A001	ADVANCE TRADING		31,500.00							
21	31/01/2011	INV 11103	700-A001	ADVANCE C.O.D.		685							
22	31/01/2011	INV1101/C	700-A001	ADVANCE C.O.D.		50,101.50							
23	31/01/2011	INV1101/C	700-A001	ADVANCE C.O.D.		810							
24	31/01/2011	JV 00012	700-A001	ADVANCE C.O.D.		-685							
25	31/01/2011	OR 01007	700-A001	ADVANCE TRADING		-3,000.00							
26	08/02/2011	INV 11090	700-A001	ADVANCE TRADING		18,000.00							
27	08/02/2011	OR 01009	700-A001	ADVANCE TRADING		#####							
28	03/03/2011	INV 11091	700-A001	ADVANCE TRADING		33,980.00							
29	20/04/2011	INV 11094	700-A001	ADVANCE TRADING		31,990.00							
30	05/05/2011	INV1102/C	700-A001	ADVANCE TRADING		38,070.00							
31	08/08/2011	CN1108/O	700-A001	ADVANCE TRADING		-1,980.00							
32	31/12/2011	INV0112/C	700-A001	ADVANCE TRADING		685							
33	31/12/2011	INV0112/C	700-A001	ADVANCE TRADING		280							
34	31/12/2011	INV0112/C	700-A001	ADVANCE TRADING		280							
35	02/04/2014	INV1504/C	700-A001	ADVANCE TRADING		742							
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the only thing require to adjust which is Document Date only

4th - highlight whole DocDate Column Value > then Press 'Format Cell'

knowledge is power

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	A	B	C	D	E	F	G	
1	DocDate*	DocCode*	Customer	InvoiceTo	Term*	TotalAmo	Agent	Ref
2	30/11/1996	INV 0055	700-A001	ADVANCE TRADING		3,500.00		
3	01/01/1997	INV 0005	700-A001	ADVANCE C.O.D.		10,400.00		
4	08/08/2000	INV 0009	700-A001	ADVANCE C.O.D.		12,000.00		
5	08/09/2000	INV 0013	700-A001	ADVANCE TRADING		7,800.00		
6	30/11/2000	INV 0016	700-A001	ADVANCE TRADING		7,200.00		
7	08/01/2011	OR 01001	700-A001	ADVANCE C.O.D.		-7,600.00		
8	13/01/2011	INV 11086	700-A001	ADVANCE C.O.D.		2,600.00		
9	15/01/2011	INV 11088	700-A001	ADVANCE C.O.D.		2,721.00		
10	16/01/2011	INV 11083	700-A001	ADVANCE C.O.D.		5,610.00		
11	18/01/2011	DN 11078	700-A001	ADVANCE C.O.D.		200		
12	23/01/					-6		
13	24/01/					-2.4		
14	29/01/2011	INV0101/	700-A001	ADVANCE TRADING		810		
15	29/01/			C.O.D.		810		
16	31/01/			TRADING		-200		
17	31/01/			C.O.D.		-3,200.00		
18	31/01/			C.O.D.		3,592.45		
19	31/01/			C.O.D.		13,300.00		
20	31/01/			TRADING		31,500.00		
21	31/01/			C.O.D.		685		
22	31/01/			C.O.D.		50,101.50		
23	31/01/			C.O.D.		810		
24	31/01/			C.O.D.		-685		
25	31/01/			TRADING		-3,000.00		
26	08/02/			TRADING		18,000.00		
27	08/02/			TRADING		#####		
28	03/03/			TRADING		33,980.00		
29	20/04/			TRADING		31,990.00		
30	05/05/			TRADING		38,070.00		
31	08/08/			TRADING		-1,980.00		
32	31/12/			TRADING		685		
33	31/12/			TRADING		280		
34	31/12/			TRADING		280		
35	02/04/			TRADING		742		
36								
37								
38								

Calibri 11

A A \$ %

B I

Search the menus

Cut

Copy

Paste Options

Paste Special...

Smart Lookup

Insert...

Delete...

Clear Contents

Quick Analysis

Filter

Sort

Get Data from Table/Range...

Insert Comment

Format Cells...

Pick From Drop-down List...

Define Name...

Link



5th - after Press 'Format Cells' > below screen will prompt out > Choose Custom > insert Type : **yyyymmdd** > then Press 'OK'

ClipboardFontAlignmentNumber

A230/11/1996

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	DocDate*	DocCode*	Customer	InvoiceTo	Term*	TotalAmo	Agent	Reference	Descriptic	Currency	IsTaxInclu	IsDeferre	Notes	
2	30/11/1996	INV 0055	700-A001	ADVANCE TRADING		3,500.00								
3	01/01/1997	INV 0005	700-A001	ADVANCE C.O.D.		10,400.00								
4	08/08/2000	INV 0009	700-A001	ADVANCE C.O.D.		12,000.00								
5	08/09/2000	INV 0013	700-A001	ADVANCE TRADING										
6	30/11/2000	INV 0016	700-A001	ADVANCE TRADING										
7	08/01/2011	OR 01001	700-A001	ADVANCE C.O.D.										
8	13/01/2011	INV 11086	700-A001	ADVANCE C.O.D.										
9	15/01/2011	INV 11088	700-A001	ADVANCE C.O.D.										
10	16/01/2011	INV 11083	700-A001	ADVANCE C.O.D.										
11	18/01/2011	DN 11078	700-A001	ADVANCE C.O.D.										
12	23/01/2011	CN 01084	700-A001	ADVANCE C.O.D.										
13	24/01/2011	CN 01085	700-A001	ADVANCE C.O.D.										
14	29/01/2011	INV0101/c	700-A001	ADVANCE TRADING										
15	29/01/2011	INV1101/c	700-A001	ADVANCE C.O.D.										
16	31/01/2011	CN 01086	700-A001	ADVANCE TRADING										
17	31/01/2011	CN1101/0	700-A001	ADVANCE C.O.D.										
18	31/01/2011	FC 0001	700-A001	ADVANCE C.O.D.										
19	31/01/2011	INV 11098	700-A001	ADVANCE C.O.D.										
20	31/01/2011	INV 11099	700-A001	ADVANCE TRADING										
21	31/01/2011	INV 11103	700-A001	ADVANCE C.O.D.										
22	31/01/2011	INV1101/c	700-A001	ADVANCE C.O.D.		50								
23	31/01/2011	INV1101/c	700-A001	ADVANCE C.O.D.										
24	31/01/2011	JV 00012	700-A001	ADVANCE C.O.D.										
25	31/01/2011	OR 01007	700-A001	ADVANCE TRADING										
26	08/02/2011	INV 11090	700-A001	ADVANCE TRADING										
27	08/02/2011	OR 01009	700-A001	ADVANCE TRADING										
28	03/03/2011	INV 11091	700-A001	ADVANCE TRADING		3								
29	20/04/2011	INV 11094	700-A001	ADVANCE TRADING		31,990.00								
30	05/05/2011	INV1102/c	700-A001	ADVANCE TRADING		38,070.00								
31	08/08/2011	CN1108/0	700-A001	ADVANCE TRADING		-1,980.00								
32	31/12/2011	INV0112/c	700-A001	ADVANCE TRADING		685								
33	31/12/2011	INV0112/c	700-A001	ADVANCE TRADING		280								
34	31/12/2011	INV0112/c	700-A001	ADVANCE TRADING		280								
35	02/04/2014	INV1504/c	700-A001	ADVANCE TRADING		742								

Format Cells

NumberAlignmentFontBorderFillProtection

Category:GeneralNumberCurrencyAccountingDateTimePercentageFractionScientificTextSpecialCustom

Sample19961130

Type:yyyymmdd0%0.00%0.00E+00##0.0E+0# ?/?# ??/?dd/mm/yyyydd-mmm-yymmm-yyh:mm AM/PMh:mm:ss AM/PM

Delete

Type the number format code, using one of the existing codes as a starting point.

OKCancel

6th - below result date have change to QCA require format, then Press 'Save', Press 'Yes'



QCA_Past_Invoices_Upload_Sample.csv - Excel

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

Clipboard Font Alignment Number Styles

30/11/1996

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	DocDate*	DocCode*	Customer	InvoiceTo	Term*	TotalAmo	Agent	Reference	Descriptic	Currency	IsTaxInclu	IsDeferre	Notes						
1																			
2	19961130	INV 0055	700-A001	ADVANCE TRADING		3,500.00													
3	19970101	INV 0005	700-A001	ADVANCE C.O.D.		10,400.00													
4	20000808	INV 0009	700-A001	ADVANCE C.O.D.		12,000.00													
5	20000908	INV 0013	700-A001	ADVANCE TRADING		7,800.00													
6	20001130	INV 0016	700-A001	ADVANCE TRADING		7,200.00													
7	20110108	OR 01001	700-A001	ADVANCE C.O.D.		-7,600.00													
8	20110113	INV 11086	700-A001	ADVANCE C.O.D.		2,600.00													
9	20110115	INV 11088	700-A001	ADVANCE C.O.D.		2,721.00													
10	20110116	INV 11083	700-A001	ADVANCE C.O.D.		5,610.00													
11	20110118	DN 11078	700-A001	ADVANCE C.O.D.		200													
12	20110123	CN 01084	700-A001	ADVANCE C.O.D.		-6													
13	20110124	CN 01085	700-A001	ADVANCE C.O.D.		-2.4													
14	20110129	INV0101/(	700-A001	ADVANCE TRADING		810													
15	20110129	INV1101/(	700-A001	ADVANCE C.O.D.		810													
16	20110131	CN 01086	700-A001	ADVANCE TRADING		-200													
17	20110131	CN1101/01	700-A001	ADVANCE C.O.D.		-3,200.00													
18	20110131	FC 0001	700-A001	ADVANCE C.O.D.		3,592.45													
19	20110131	INV 11098	700-A001	ADVANCE C.O.D.		13,300.00													
20	20110131	INV 11099	700-A001	ADVANCE TRADING		31,500.00													
21	20110131	INV 11103	700-A001	ADVANCE C.O.D.		685													
22	20110131	INV1101/(	700-A001	ADVANCE C.O.D.		50,101.50													
23	20110131	INV1101/(	700-A001	ADVANCE C.O.D.		810													
24	20110131	JV 00012	700-A001	ADVANCE C.O.D.		-685													
25	20110131	OR 01007	700-A001	ADVANCE TRADING		-3,000.00													
26	20110208	INV 11090	700-A001	ADVANCE TRADING		18,000.00													
27	20110208	OR 01009	700-A001	ADVANCE TRADING		#####													
28	20110303	INV 11091	700-A001	ADVANCE TRADING		33,980.00													
29	20110420	INV 11094	700-A001	ADVANCE TRADING		31,990.00													
30	20110505	INV1102/(	700-A001	ADVANCE TRADING		38,070.00													
31	20110808	CN1108/01	700-A001	ADVANCE TRADING		-1,980.00													
32	20111231	INV0112/(	700-A001	ADVANCE TRADING		685													
33	20111231	INV0112/(	700-A001	ADVANCE TRADING		280													
34	20111231	INV0112/(	700-A001	ADVANCE TRADING		280													
35	20140402	INV1504/(	700-A001	ADVANCE TRADING		742													
36																			

Microsoft Excel

Some features in your workbook might be lost if you save it as CSV (Comma delimited). Do you want to keep using that format?

Yes No Help

Now we try import

Comeback to import Screen > Press 'Click to Upload' > then Select your excel template > Press 'Open' > Then Press 'Import'

QNE Software

account.qne.cloud/#/ar/inv/import-past

Work Items - Boards 3CX Phone System... How to Compare T... QNE Support Helpdesk - QNE Soft... QNE Drive QNE REGISTRATION

Import Past Invoices

Import Past Invoices from CSV file

Click to Upload

Download Sample

Open

File name: QCA_Past_Invoices_Upload_Sample.csv

Open Cancel

Cancel Import

Then System will list out all the info from Excel template, User can tick all, then Press Save Item.

Home / AR / Invoices / Import Past Invoices

Import Past Invoices

Upload CSV Save Items

<input checked="" type="checkbox"/>	Doc #	Date	Customer #	Invoice To	Term	Due Date	Amount
<input checked="" type="checkbox"/>	1	INV 0055	Nov 30, 1996	700-A001	ADVANCE TRADING SDN. BHD.		3,500.00
<input checked="" type="checkbox"/>	2	INV 0005	Jan 01, 1997	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.	10,400.00
<input checked="" type="checkbox"/>	3	INV 0009	Aug 08, 2000	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.	12,000.00
<input checked="" type="checkbox"/>	4	INV 0013	Sep 08, 2000	700-A001	ADVANCE TRADING SDN. BHD.		7,800.00
<input checked="" type="checkbox"/>	5	INV 0016	Nov 30, 2000	700-A001	ADVANCE TRADING SDN. BHD.		7,200.00
<input checked="" type="checkbox"/>	6	OR 01001	Jan 08, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.	-7,600.00
<input checked="" type="checkbox"/>	7	INV 11086	Jan 13, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.	2,600.00
<input checked="" type="checkbox"/>	8	INV 11088	Jan 15, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.	2,721.00
<input checked="" type="checkbox"/>	9	INV 11083	Jan 16, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.	5,610.00
<input checked="" type="checkbox"/>	10	DN 11078	Jan 18, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.	200.00
<input checked="" type="checkbox"/>	11	CN 01084	Jan 23, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.	-6.00
<input checked="" type="checkbox"/>	12	CN 01085	Jan 24, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.	-2.40

Total 34 row(s)

Import Done!

Import Past Invoices



Upload CSV

Save Items

<input checked="" type="checkbox"/>		Doc #	Date	Customer #	Invoice To	Term	Due Date	Amount
<input checked="" type="checkbox"/>	1	✓ INV 0055	Nov 30, 1996	700-A001	ADVANCE TRADING SDN. BHD.			3,500.00
<input checked="" type="checkbox"/>	2	✓ INV 0005	Jan 01, 1997	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		10,400.00
<input checked="" type="checkbox"/>	3	✓ INV 0009	Aug 08, 2000	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		12,000.00
<input checked="" type="checkbox"/>	4	✓ INV 0013	Sep 08, 2000	700-A001	ADVANCE TRADING SDN. BHD.			7,800.00
<input checked="" type="checkbox"/>	5	✓ INV 0016	Nov 30, 2000	700-A001	ADVANCE TRADING SDN. BHD.			7,200.00
<input checked="" type="checkbox"/>	6	✓ OR 01001	Jan 08, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		-7,600.00
<input checked="" type="checkbox"/>	7	✓ INV 11086	Jan 13, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		2,600.00
<input checked="" type="checkbox"/>	8	✓ INV 11088	Jan 15, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		2,721.00
<input checked="" type="checkbox"/>	9	✓ INV 11083	Jan 16, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		5,610.00
<input checked="" type="checkbox"/>	10	✓ DN 11078	Jan 18, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		200.00
<input checked="" type="checkbox"/>	11	✓ CN 01084	Jan 23, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		-6.00
<input checked="" type="checkbox"/>	12	✓ CN 01085	Jan 24, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		-2.40
<input checked="" type="checkbox"/>	13	✓ INV0101/006	Jan 29, 2011	700-A001	ADVANCE TRADING SDN. BHD.			810.00
<input checked="" type="checkbox"/>	14	✓ INV1101/014	Jan 29, 2011	700-A001	ADVANCE TRADING SDN. BHD.	C.O.D.		810.00

Total 34 row(s)