



QNE AI Cloud Accounting Project Module

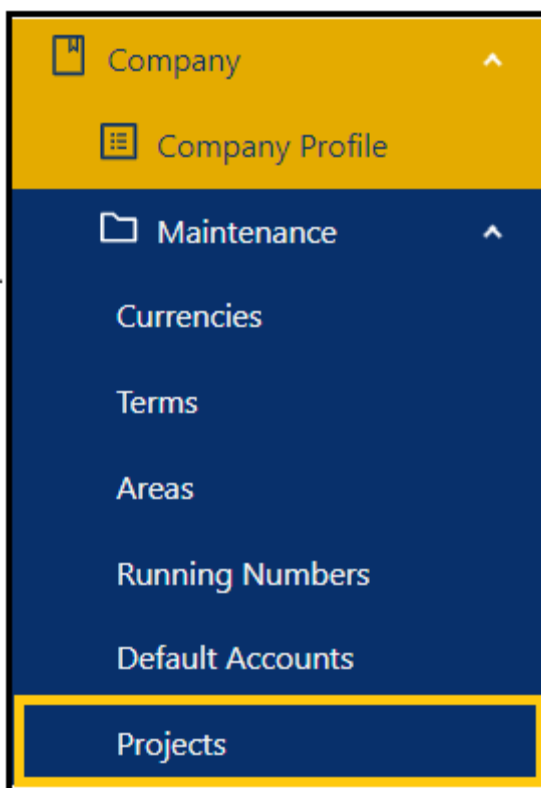
Overview:

The Project Module in QNE AI Cloud Accounting enables users to effortlessly categorize various incomes and expenses into different projects in detail. These categorized projects can then be utilized for generating financial reports, facilitating departmental classification, and managing various types of projects with ease.

How to Add, Edit, and Delete Project

Procedure:

In **Navigation pane**, go to **Company > Maintenance > Projects**




How to Add New Project

1. Click **New** to add a project.

Projects

Search



New

Reload

Project Code	Description	Start Date	End Date	Status	

2. In **New form**, fill in all the necessary fields
- **Parent** – The mother project of created sub-projects, this is optional.
 - **Code** – This is a compulsory field and should be a unique code.
 - **Name** – Name of the project, this is a compulsory field.
 - **Contract Sum** – The total allotted cost for the project.
 - **Start Date** – The date the project actually started; this is optional.
 - **End Date** – The date the project actually ended; this is optional.
 - **Projected End Date** – The targeted date for the project completion, this is optional.
 - **Active button** – The button to specify an active or inactive project.

Parent

Code

Name

Contract Sum

Start Date

Start Date

End Date

End Date

Projected End Date

Projected End Date

Active

Cancel

OK

3. Once done, click **OK**.

Parent

Code

A-MAIN

Name

AGILE MAIN BRANCH

Contract Sum

Start Date

Start Date

End Date

End Date

Projected End Date

Projected End Date

Active

Cancel

OK

How to Add New Sub-Project

1. On the Project list view, click the **triple dot [...]** on the Main Project

Projects

Search

New

Reload

Project Code	Description	Start Date	End Date	Status	
A-MAIN	AGILE MAIN BRANCH			Active	...
B-MAIN	BLISS MAIN BRANCH			Active	New
C-MAIN	CARMILLA MAIN BRANCH			Active	Edit
					Delete

2. New form will open with the default Parent Account

Parent

A-MAIN - AGILE MAIN BRANCH

* Code

A-B2

* Name

A BRANCH 2

Contract Sum

Start Date

End Date

Start Date

End Date

Projected End Date

Projected End Date

Active

Cancel

OK

Note: Only Sub-Projects can be selected in transaction while both Main and Sub Projects can be used in filtering when generating Project Related Reports.

How to Edit Project

1. To **Edit**, click the **three-dot button** > **Edit**

Projects

Search

New

Reload

Project Code	Description	Start Date	End Date	Status	
A-MAIN	AGILE MAIN BRANCH			Active	...
B-MAIN	BLISS MAIN BRANCH			Active	New
C-MAIN	CARMILLA MAIN BRANCH			Active	Edit
					Delete

2. Apply necessary changes. Once done, click **OK**

Parent

* Code

A-MAIN

* Name

GILEE MAIN BRANCH

Contract Sum

Start Date

Start Date

End Date

End Date

Projected End Date

Projected End Date

Active

Cancel

OK

How to Delete Project

- 1. To **delete**, click the **three-dot [...]** button > *Delete*



Projects

Project Code	Description	Start Date	End Date	Status	
A-MAIN	AGILE MAIN BRANCH			Active	...
B-MAIN	BLISS MAIN BRANCH			Active	...
C-MAIN	CARMILLA MAIN BRANCH			Active	...

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2. A pop-up will appear, click **Delete**.

?

Delete Project

Are you sure you want to delete [C-MAIN] project

Application:

The Project is now available for selection in transaction forms.

Global - Applies to the entire document.

Sales Invoices

INV2403/014

Customer

101-A001

ADVANCE TRADING CORPORATION

Billing Address

35, WEST OF AYALA
SE. JIL PUYAT, MAKATI CITY

Attention

Ms.De La Cruz

Date

03/19/2024

Currency Rate

PHP

1.000000

Term

30 DAYS

Agent

CINDY

Our DO #

Ref No.

Description

SALES

Project

A-B1

Delivery Term

Tax Inclusive

☐

Deferred VAT

☐

Details

Notes

DO Address

Others

Per Item – will apply for a specific item

Sales Invoices

Cancel

Save

Save & New

INV2403/014

* Customer

101-A001

ADVANCE TRADING CORPORATION

Billing Address

35, WEST OF AYALA
SE. JIL PUYAT, MAKATI CITY

Attention

Ms.De La Cruz

* Date

03/19/2024

Currency Rate

PHP

1.000000

* Term

30 DAYS

Agent

CINDY

Our DO #

Ref No.

Description

SALES

Project

Delivery Term

Tax Inclusive

Deferred VAT

Details

Notes

DO Address

Others

#	Stock	Description	F. Desc	Qty	UOM	Unit Price	Amount	Discount	Project	Tax	W/Tax
1	AMD-XP/1800	AMD XP 1800		1.000000	UNITS	6.850.00	6.850.00		A-B1	SR-SP	
2	ASUS-EX	ASUS TECH EX MOTHERBOARD		1.000000	UNITS	2.800.00	2.800.00		A-B2	SR-SP	

Report Option

Home / Reporting / Reports

Report Center

General Ledger

Customer

Supplier

Sales

Purchases

Stocks

Tax Reports

Project Reports

Project Profit And Loss Accounts

Project Profit And Loss Account With Details

Other Reports

Project Ledger

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User Allow to Filter Project in order to Preview Project Profit and Loss Account

Home / Report Center / Project Profit And Loss Account

Project Profit And Loss Account

Select Report:

Project Profit and Loss Account With Details

Preview

Design

Filter

Date:

01/01/2024

→

31/12/2024

Show Level:

1

Project:

All Projects

No Project

Main Projects

Sub Projects

Main Project

RS000

Options

Include Zero

Profit and Loss Account With Details

for the period ended December 31, 2024

Period From: Jan 01, 2024 Period To: Dec 31, 2024 Level: 1

Project: RS000 YEAR-TO-DATE

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SERVICE INCOME	
SALES - HARDWARE	300.00
	MYR 300.00
	MYR
REVENUE	MYR 300.00
	MYR
GROSS INCOME	MYR 300.00
LESS: EXPENSES	
SALES & MARKETING EXPENSES	110.00
	MYR 110.00
	MYR
INCOME/(LOSS) BEFORE INCOME TAX	MYR 190.00
	MYR
	MYR
TOTAL COMPREHENSIVE INCOME(LOSS)	MYR 190.00

