



Reference Guide

Ref No : **RG-00461**
Date : 02/10/2018
Product : SQL Accounting
Module :

Description : Import Data - From Text V5 to SQLAcc

BizObject = SL_QT, SL_SO, SL_DO, SL_IV, SL_DN, SL_CN, SL_CS, PH_RQ, PH_PO, PH_GR, PH_PI, PH_SD & PH_SC, PH_CP
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Refer to
https://wiki.sql.com.my/wiki/SQL_Text_Import#Sales_Invoice
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BizObject = ST_IS, ST_RC & ST_AJ
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MASTER;DOCNO;DOCDATE;POSTDATE;DESCRIPTION;CANCELLED;DOCAMT;AUTHBY;REASON;REMARK;WRITEOFF;
DETAIL;DOCNO;NUMBER;ITEMCODE;LOCATION;PROJECT;DESCRIPTION;DESCRIPTION2;DESCRIPTION3;QTY;UOM;SUOMQTY;UNITCOST;AMOUNT;PRINTABLE;REMARK1;REMARK2;BATCH;

Example 1
Document Date := 02 Jan 2006
Posting Date := 02 Jan 2006
Document Number := AJ-00012
Description := Stock Adjustment
Document Amount := RM335
Authorise By := Nanoha
Reason := For Battle
Remark := Only for Vivio

Item Code	Description	Qty	UOM	UnitCost	Amount
COVER	HANDPHONE COVER	10	UNIT	3.50	35.00
E-T10s	ERICSSON T10s	1	UNIT	300.00	300.00

Example 2
Document Date := 07 Jan 2006
Posting Date := 07 Jan 2006
Document Number := AJ-00022
Description := Stock Adjustment
Document Amount := RM4

Item Code	Description	Batch	Qty	UOM	UnitCost	Amount
COVER	HANDPHONE COVER	BT-123	1	UNIT	4.00	4.00

The **Output** should be 5 lines
MASTER;AJ-00012;02/01/2006;02/01/2006;"Stock Adjustment";F;335;Nanoha;"For Battle";"Only For Vivio";F
DETAIL;AJ-00012;;COVER;----;----;"HANDPHONE COVER";;;10;UNIT;0;3.5;35;T;0;;
DETAIL;AJ-00012;;E-T10s;----;----;"ERICSSON T10s";;;1;UNIT;0;300;300;T;0;;
MASTER;AJ-00022;07/01/2006;07/01/2006;"Stock Adjustment";F;4;;;F
DETAIL;AJ-00022;;COVER;----;----;"HANDPHONE COVER";;;1;UNIT;0;4;4;T;0;BT-123;

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BizObject = AR_PM, AR_CF, AP_SP & AP_SF
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Refer to
https://wiki.sql.com.my/wiki/SQL_Text_Import#Customer_Payment
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BizObject = GL_JE
=====

MASTER;DOCNO;DOCDATE;POSTDATE;DESCRIPTION;CANCELLED;
DETAIL;DOCNO;CODE;DESCRIPTION;REF;PROJECT;DR;LOCALDR;CR;LOCALCR;TAX;TAXAMT;TAXINCLUSIVE;TAXRATE;TARIFF;

Example 1
Document Date := 14 Dec 2006
Posting Date := 14 Dec 2006
Document Number := JV-00003
Description := Depreciation for 31 Dec 2006

	A/c Code	GL Description	Description	Project	Amount
DR	923-000	Depn of Fixed Assets	Depreciation for Dec 2006	P01J01	1800.50
CR	200-205	Accum Deprn.-Building	Deprn - Dec 2006 (Wisma Meru)	P01J01	1500.00
CR	200-201	Accum Deprn.-Office...	Deprn - Dec 2006	P01J01	300.50

Example 2
Document Date := 05 Apr 2015
Posting Date := 05 Apr 2015
Document Number := JV-00002
Description := Purchase of Fixed Assets - Computer Table
Tax Code := BL

	A/c Code	GL Description	Description	Project	Amount
DR	200-200	Furniture & Fitting	Purchase of Computer Table	----	2173.00
CR	405-000	Other Creditor	Purchase of Computer Table	----	2173.00

The **Output** should be 7 lines
MASTER;JV-00003;14-12-2006;14-12-2006;"Depreciation for 31 Dec 2006";F;
DETAIL;JV-00003;923-000;"Depreciation for Dec 2006";;P01J01;1800.50;1800.50;0;0;0;0;;
DETAIL;JV-00003;200-205;"Deprn - Dec 2006 (Wisma Meru)";;P01J01;0;0;1500;1500;0;0;;
DETAIL;JV-00003;200-201;"Deprn - Dec 2006";;P01J01;0;0;300.50;300.50;0;0;;
MASTER;JV-00002;05-04-2015;05-04-2015;"Purchase of Fixed Assets - Computer Table";F;
DETAIL;JV-00002;200-200;"Purchase of Computer Table";----;2050;2050;0;0;BL;123;0;6%;
DETAIL;JV-00002;405-000;"Purchase of Computer Table";----;0;0;2173;2173;0;0;;

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BizObject = GL_OR, GL_PV
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MASTER;DOCNO;DOCDATE;POSTDATE;DESCRIPTION;DESCRIPTION2;PAYMENTMETHOD;AREA;AGENT;PROJECT;CHEQUENUMBER;CURRENCYRATE;BANKCHARGE;DOCAMT;CANCELLED;
DETAIL;DOCNO;AREA;AGENT;PROJECT;CODE;DESCRIPTION;TAX;TAXAMT;TAXINCLUSIVE;AMOUNT;TAXRATE;TARIFF;

Example 1
A/c Code GL Description Description Project Amount

Received From : Cash Sales 5' 12"
DR 320-000 Maybank Cash Sales 5' 12" P1J01 332.14
CR 500-0000 Sales A Nokia 3120 P1J01 100.00
CR 500-1000 Sales B Antena P1J02 222.14

The **Output** should be 3 lines
MASTER;OR-12345;10-09-2018;10-09-2018;"Sales Order 5' 12"\$\$\$";320-000;----;----;P1J01;"MBB 123456";1;0;332.14;F;
DETAIL;OR-12345;----;----;P1J01;500-0000;"Nokia 3120";ST;10;0;100.00;10%;0201.32.1234;
DETAIL;OR-12345;----;----;P1J02;500-1000;Antena;STE;0;0;222.14;0%;;

Example 2
A/c Code GL Description Description Project Amount

Received From : Cash Sales
DR 310-001 Petty Cash Cash Sales P1J01 600.16
CR 500-0000 Sales A MOTOLORA RADIUS GP300 P1J01 300.13
CR 500-1000 Sales B HANDPHONE COVER P2J02 200.02
CR 500-2000 Sales C Antena P3J03 100.01

The **Output** should be 4 lines
MASTER;OR-12346;31-12-2015;31-12-2015;"Cash Sales";;310-001;----;----;P1J01;"PBB 333333";1;0;600.16;F;
DETAIL;OR-12346;----;----;P1J01;500-0000;"MOTOLORA RADIUS GP300";;0;0;300.13;
DETAIL;OR-12346;----;----;P1J02;500-1000;"HANDPHONE COVER";;0;0;200.02;
DETAIL;OR-12346;----;----;P1J03;500-2000;Antena;0;0;100.01;

Example 3
A/c Code GL Description Description Project Amount

Pay To : KL FURNITURE SDN BHD
DR 200-200 FURNITURE & FIT.. Office Table P1J01 1,000.00
DR GST-101 GST - Claimable Purchases with GST... P1J01 60.00
CR 310-000 Maybank Office Table P1J02 1,060.00

The **Output** should be 2 lines
MASTER;PV-12345;10-09-2015;10-09-2015;"KL FURNITURE SDN BHD";;310-000;----;----;P1J01;"MBB 123456";1;0;1060;F;
DETAIL;PV-12345;----;----;P1J01;500-0000;"Office Table";TX;60;0;1000;
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BizObject = AR_IV/AR_DN/AP_PI/AP_SD
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Refer to
https://wiki.sql.com.my/wiki/SQL_Text_Import#Customer_Invoice
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BizObject = AR_CN/AP_SC
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Refer to
https://wiki.sql.com.my/wiki/SQL_Text_Import#Customer_Credit_Note
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BizObject = Agent/Area/ST_CATEGORY
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Code;Description;

Example
Code Description
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AUS AUSTRALIA
FRANCE FRANCE
KL KUALA LUMPUR
KLG KLANG
SLG SELANGOR
TR TERENGGANU
US UNITED STATE

The **Output** should be 7 lines
AUS;AUSTRALIA;
FRANCE;FRANCE;
KL;"KUALA LUMPUR";
KLG;KLANG;
SLG;SELANGOR;
TR;TERENGGANU;
US;"UNITED STATE";

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BizObject = Maintain Project
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Code;Description;Description2;ProjectValue;ProjectCost;

Example
Code Description Description 2 Projec Value Project Cost
=====
FMAG FMAG Package 1 120,000.00 80,000.00
CRKL Cendana Residence External Landscape 536,760.00 300,000.00
SD P1 Block A1 - A4 Phase 1 50,000.00 40,000.00

The **Output** should be 3 lines
FMAG;"FMAG Package 1";;120000;80000;
CRKL;"Cendana Residence";"External Landscape";536760;300000;
"SD P1";"Block A1 - A4";"Phase 1";50000;40000;

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BizObject = AR_Customer/AP_Supplier
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Refer to
https://wiki.sql.com.my/wiki/SQL_Text_Import#Maintain_Customer

Example 1

Code : 300-A10
Control Account : 300-000
Company Name : ACE-TECH ENGINEERING SUPPLIES SDN BHD
Company Name2 : ACE-TECH ENGINEERING SUPPLIES SDN BHD
Area : KL
Agent : SW
Terms : 60 DAYS
Credit Limit : 50000
Currency : ----
Allow Exceed Credit Limit : F
Creation Date : 15-12-2004

Branch Name : BILLING
Addr 1 : 87A, JALAN SUNGAI BESI
Addr 2 : 57100 KUALA LUMPUR
Attention : MR ERIC LEE/ MR MELVIN SIEW
Phone 1 : 03-92220099
Phone 2 : 03-92220088
Fax 1 : 03-92220077
EMail : actech@yahoo.com

The **Output** should be 2 lines
MASTER;300-A10;300-000;"ACE-TECH ENGINEERING SUPPLIES SDN BHD";"ACE-TECH ENGINEERING SUPPLIES SDN BHD";----;KL;SW;;"60 DAYS";50000;----;F;;SR;;;GSTDR12345;;
DETAIL;300-A10;BILLING;"87A, JALAN SUNGAI BESI";"57100 KUALA LUMPUR";;;"MR ERIC LEE/ MR MELVIN SIEW";03-92220099;03-92220088;03-92220077;actech@yahoo.com;

Example 2

Code : 300-A11
Control Account : 300-000
Company Name : ASIAN APEX CORPORATION (M) SDN BHD
Company Name2 : ASIAN APEX CORPORATION (M) SDN BHD
Area : SA
Agent : AK
Biz Nature : DEALER
Terms : C.O.D.
Credit Limit : 2000
Currency : ----
Allow Exceed Credit Limit : F
Creation Date : 02-03-2005

Branch Name : BILLING
Addr 1 : 9, JALAN PENULIS U1/62
Addr 2 : TEMASYA IND. PARK
Addr 3 : 60190 SHAH ALAM, SELANGOR
Attention : MR WILLY WONG
Phone 1 : 03-99696992/3
Fax 1 : 03-99696996

DELIVERY
10,JALAN PENULIS U1/62
TEMASYA IND. PARK
60190 SHAH ALAM, SELANGOR
MR WILLY WONG
03-99696992/3
03-99696996

The **Output** should be 3 lines
MASTER;300-A11;300-000;"ASIAN APEX CORPORATION (M) SDN BHD";"ASIAN APEX CORPORATION (M) SDN BHD";----;SA;AK;DEALER;C.O.D.;2000;----;F;;SR;;;GSTDR81231;;
DETAIL;300-A11;BILLING;"9, JALAN PENULIS U1/62";"TEMASYA IND. PARK";"60190 SHAH ALAM, SELANGOR";;"MR WILLY WONG";03-99696992/3;;03-99696996;;;
DETAIL;300-A11;Warehouse;"10, JALAN PENULIS U1/62";"TEMASYA IND. PARK";"60190 SHAH ALAM, SELANGOR";;"MRS WONG";03-99696789;;03-99696709;;;
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BizObject = CURRENCY
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CURRENCY
MASTER;CODE;DESCRIPTION;SYMBOL;BUYINGRATE;SELLINGRATE;
DETAIL;CODE;DATEFROM;DATETO;BUYINGRATE;SELLINGRATE;

Example
MASTER;SGD;"SINGAPORE DOLLAR";SGD;2.3132;2.51248;
DETAIL;SGD;01/04/2015;31/05/2015;2.31;3.51;
MASTER;USD;"US DOLLAR";USD;3.50;3.7425;
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BizObject = TERMS
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CODE;DESCRIPTION;TERMDAY;

Example
"30 Days";"Net 30 Days";30;
"60 DAYS";"Net 60 Days";60;
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BizObject = ST_GROUP
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==> Maintain Stock Group
CODE;DESCRIPTION;SALESACCOUNT;SALESRETURNEDACCOUNT;CASHSALESACCOUNT;PURCHASEACCOUNT;CASHPURCHASEACCOUNT;PURCHASERETURNEDACCOUNT;COSTINGMETHOD;

Example

Code	Description	Sales A/c	Sales Return A/c	C/Sales A/c	Pur. A/c	C/Pur. A/c	Pur. Return A/c	Costing Method
HB	HANDPHONE	5000/000	510-0000	5000/000	610-000	610-000	612-0000	FIFO
Poison	ACCESSORIES	500-000	510-1000	500-000	610-002	610-002	510-1000	Fixed Cost
PRE	PREPAID	502-2000	510-2000	502-2000	610-2000	610-2000	510-2000	Weighted Average

The **Output** should be 3 lines
"HB";"HANDPHONE";"5000/000";"510-0000";"5000/000";"610-000";"610-000";"612-0000"."1";
"Poison";"ACCESSORIES";"500-000";"510-1000";"500-000";"610-002";"610-002";"510-1000";"0";
"PRE";"PREPAID";"502-2000";"510-2000";"502-2000";"610-2000";"610-2000";"510-2000";"2";
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Notes:
Field **Default Value** **Remark**
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AllowExceedCreditLimit T For True Value and F For False Value
CreationDate IF CreditLimit is 0 it must set as T
ControlAccount Normally we will set it as NOW or TODAY
CreditTerm Refer to our system under **Tools | Options**
CreditLimit Refer to our system under **Tools | Options**
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Notes:
01. The program can be download it from http://www.sql.com.my/wiki/SQL_Text_Import
02.

User Input	Text Output	Alternative Output
SalesOrder	SalesOrder	"SalesOrder"
Sales Order 5' 12"	"Sales Order 5' 12""	"Sales Order 5' 12""
SalesOrder6'13"	"SalesOrder6'13""	"SalesOrder6'13""
SalesOrder6" x 13"	"SalesOrder6" x 13""	"SalesOrder6" x 13""
Sales Order	"Sales Order"	"Sales Order"
10-10-2004	10-10-2004	"10-10-2004"
31-12-2004	31-12-2004	"31-12-2004"

03. The following field is the **Default Value** if your system not available

Field	Default Value	Remark
Agent	----	For Empty Value
Area	----	For Empty Value
Project	----	For Empty Value
CurrencyCode	----	For Local Currency
CurrencyRate	1	For Local Currency
BankCharge	0	For zero(0) value
PostDate	DocDate	Posting Date = Document Date
Cancelled	F	For False Value and T For True Value

04. The following is the field **Size**

Field	Size	Field	Size
Agent	10	Attention	70
Area	10	Address1	40
Terms	20	Address2	40
Project	20	Address3	40
CurrencyCode	10	Address4	40
Code	10	Phone1	30
DocNo	20	Phone2	30
Description	80	Fax1	30
CompanyName	100	Fax2	30
BizNature	100	EMail	60
BranchName	100	DocNoEx	20
Description(SL/PH)	150	Validity	150
DeliveryTerm	150	CC	150
DofRef1,2,3,4	25	BranchName	100
Number	5	ItemCode	30
Location	20	Description(Item)	200
UOM	10	Description2(Item)	200
Disc	20	Tax	10
Account	10	Remark1,2	200

05. The following is the field **DocType**

DocType	Value	DocType	Value
Invoice	IV	Supplier Invoice	PI
Debit Note	DN	Supplier DN	SD
Credit Note	CN	Supplier CN	SC
Contra	CT	Supplier CT	ST
Refund	CF	Supplier Refund	SF

06. All fields **MUST** have value (i.e. can't be **Empty** or **Null** value) except for Maintain Debtor and Creditor.
07. One detail record One line.
08. **100** records per output file (If can) (i.e. 100 Master Records).
09. One module One file (i.e. Sales Invoice have Sales Invoice text file and Sales Debit Note have Sale Debit Note file).
10. Make sure **NO** empty line on the last line of the files.