



**CUSTOMIZE
REPORT
CATALOGUE**

Table of Content

Table of Content	2
1. Customer.....	4
1.1 Customer Payment	4
1.1.1 Official Receipt with Outstanding Amount	4
1.1 Customer Document Listing.....	5
1.1.1 Customer Payment Listing group by IV Doc Project	5
1.2 Customer Aging Report by Due Date	6
1.2.1 Customer Aging Report by Due Date	6
1.3 Customer Statement.....	7
1.3.1 Customer Statement split each Project as New Statement.....	7
2 Sales	9
2.1 Sales Delivery Order.....	9
2.2 Sales Invoice.....	12
2.2.1 Sales Invoice with Payment Info	12
2.2.2 Sales Invoice with Sales Order Deposit and Payment Info	13
2.2.3 Sales Invoice Grouping by Project.....	14
2.2.4 Sales Invoice for Legal Firm show in 2 Columns	15
2.2.5 Sales Invoice for School Fee.....	17
2.3 Sales Document Listing	19
2.3.1 Sales Order Listing Export to Excel.....	19
2.3.2 Sales Invoice Listing with Jualan Masak Sawit Report	20
.....	20
2.3.3 Cash Sales Listing Summary Payment Method	21
2.3.4 Delivery Order Listing with Transfer IV No & Transfer IV Date Info	22
2.3.5 Sales Invoice Listing as Invoice Format	23
2.3.6 Sales Invoice Listing capture Purchase Cost hence Calculate Gross Profit (Shipping Company).....	25
2.4 Sales Outstanding Document Listing	26
2.4.1 Outstanding Sales Order Listing Export to Excel.....	26
2.5 Sales Picking List.....	27
2.5.1 Sales Picking List in Multi UOM.....	27

SQL Account CUSTOMIZE REPORT CATALOGUE

2.6	Sales Price History	29
2.6.1	Sales Price History Capture Qty in Daily Info	29
2.7	Sales Profit & Loss Report	30
2.7.1	Sales Profit & Loss Report with Monthly Profit Report	30
2.7.2	Sales Profit & Loss capture Qty, Unit Cost and Selling Price	31
2.8	Sales Analyst By Document	32
2.8.1	Sales Analyst By Document Group by 3 Levels	32
2.9	Yearly Sales Analyst	33
2.9.1	Yearly Sales Analyst with Average Price	33
3	Stock	34
3.1	Stock Card	34
3.1.1	Stock Card capture Customer Code in Description Column	34
3.1.2	Stock Card Export to Excel with 12 Months Qty In, Qty Out & Balance of the Month	35
3.2	Stock Card Qty	36
3.2.1	Stock Card capture Document Selling Price	36
3.3	Stock Analyst by Document	37
3.3.1	Stock Analyst By Document in Summary	37
4	Production	38
4.1	Job Order	38
4.1.1	Job Order Report with production Info	38

1. Customer


1.1 Customer Payment

1.1.1 Official Receipt with Outstanding Amount

1.1.1.1 Project Information

ID	ARPM00001
Introduction	Official Receipt with outstanding Amount
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 380 * Price range are subject to change depending on cost and complexity of customization.

1.1.1.2 Sample Screen



Hello Pretty Sdn Bhd (123456-S)
78, Jalan Puchong, Taman Perindustrian 1/5,
47100 Puchong, Malaysia
Phone: 03-7889 1300 Fax: 03-78891200

Official Receipt No. : OR-00059
Date : 17/05/2018
Received In : MAYBANK

Received From : AB ENTERPRISE SDN BHD
48 FLOOR MENARA ARNOT
NO 98 JALAN TANGJUNG
49587 PETALING JAYA
SELANGOR

A/C	Description	Amount(RM)
300-A0003 AB ENTERPRISE SDN BHD	Payment For Account	599.00
Doc No.	Doc Date	Org. Amt
IV-00099	15/05/2018	3,599.00
	Paid Amt	599.00
	Outstanding Amt	2,500.00

Capture Document Outstanding Amt

SQL Account CUSTOMIZE REPORT CATALOGUE

1.1 Customer Document Listing

1.1.1 Customer Payment Listing group by IV Doc Project

1.1.1.1 Project Information

ID	ARD00001
Introduction	Customer Payment Listing Report Group by Invoice Doc Project
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

1.1.1.2 Sample Screen

Date : From 01/05/2018 to 31/05/2018
 Document : All
 Company : All
 Co. Category : All
 Agent : All
 Area : All
 Currency : All
 Ind Cancelled : No
 Group By : CompanyName
 Sort By : CompanyName;PostDate;DocNo

21/05/18 2:19 PM

**Customer Payment Listing
As At 31/05/2018**

Hello Pretty Sdn Bhd (123456-S) Page 1 of 1

Date	OR No.	IV No	Code	Name	OR Amt	IV Amt	Knock-off Amt
01/05/18	OR-00058	IV-00101	300-A0002	ALPHA & BETA COMPUTER	80.00	80.00	80.00
03/05/18	OR-00064	IV-00104	300-A0002	ALPHA & BETA COMPUTER	800.00	1,000.00	800.00
10/05/18	OR-00060	CS-00010	300-A0002	ALPHA & BETA COMPUTER	2,500.00	1,595.00	1,595.00
14/05/18	OR-00061	IV-00100	300-A0002	ALPHA & BETA COMPUTER	800.00	5,000.00	800.00
15/05/18	OR-00056	IV-00099	300-A0003	AB ENTERPRISE SDN BHD	500.00	3,599.00	500.00
16/05/18	OR-00062	IV-00004	300-A0002	ALPHA & BETA COMPUTER	500.00	9,402.40	500.00
17/05/18	OR-00059	IV-00099	300-A0003	AB ENTERPRISE SDN BHD	599.00	3,599.00	599.00
Sub-Total of NON-PROJECT					5,779.00	24,275.40	4,874.00
P12W2							
19/05/18	OR-00067	IV-00107	300-K0001	KITTY SECURITY SDN BHD	5,099.00	5,099.00	5,099.00
Sub-Total of NON-PROJECT					5,099.00	5,099.00	5,099.00
Grand Total Amount (RM)					10,878.00	29,374.40	9,973.00

Group by IV Doc Project

SQL Account CUSTOMIZE REPORT CATALOGUE

1.2 Customer Aging Report by Due Date

1.2.1 Customer Aging Report by Due Date

1.2.1.1 Project Information

ID	ARAG00001
Introduction	Customer Aging Report to capture Due Amount in Day Columns
Report Engine	Report Builder(.rtm)
Report Size	A3
Price	RM 1800 * Price range are subject to change depending on cost and complexity of

1.2.1.2 Sample Screen

Inv	Inv No	Inv	Term	Undue	Current	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-150 DAYS	151-180 DAYS	> 180 DAYS	Total	NOT DUE	JUST DUE 0-30 DAYS	OVERDUE > 31-60 DAYS	OVERDUE > 61-90 DAYS	OVERDUE > 90 DAYS	TOTAL OVERDUE
300-50001	SunBright			2,361.70	3,392.00	358.00							8,875.40	5,125.40	3,392.00	0.00	358.00	0.00	358.00
31/10/2017	IV-00146	358.00	60 Days		2,763.70														
27/12/2017	IV-00145	3,392.00	60 Days																
02/01/2018	IV-00147	932.00	60 Days																
01/02/2018	IV-00153	1,142.70	30 Days																
13/02/2018	IV-00148	689.00	30 Days																
24/02/2018	IV-00154	1,142.70	60 Days																
01/03/2018	IV-00152	1,219.00	60 Days																
Grand Total				2,361.70	3,392.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875.40	5,125.40	3,392.00	0.00	358.00	0.00	358.00

Capture Overdue in Columns:

- 1) Not Due
- 2) Due within 30 Days
- 3) Overdue 31-60 Days
- 4) Overdue 41-90 Days
- 5) Overdue > 90 Days
- 6) Total

SQL Account CUSTOMIZE REPORT CATALOGUE


1.3 Customer Statement

1.3.1 Customer Statement split each Project as New Statement

1.4.1.1 Project Information

ID	ARS00001
Introduction	Customer Statement Report split each Project as New Statement
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 1200 * Price range are subject to change depending on cost and complexity of

1.4.1.2 Sample Screen

		Hello Pretty Sdn Bhd (123456-S) 78, Jalan Puchong, Taman Perindustrian 1/5, 47100 Puchong, Malaysia Phone: 03-7889 1300 Fax: 03-78891200									
Customer KITTY SECURITY SDN BHD NO 394, MOUSE ROAD OFF JALAN HARIMAU 94857 WILD WORLD WILD PLANET Tel : 9485-9884-8474 Fax : 9485-9884-9575		<table border="1"> <thead> <tr> <th colspan="2">Statement of Account</th> </tr> </thead> <tbody> <tr> <td>Total Debit (4)</td> <td>16,850.00</td> </tr> <tr> <td>Total Credit (1)</td> <td>5,099.00</td> </tr> <tr> <td>Closing Balance</td> <td>11,751.00</td> </tr> </tbody> </table>		Statement of Account		Total Debit (4)	16,850.00	Total Credit (1)	5,099.00	Closing Balance	11,751.00
Statement of Account											
Total Debit (4)	16,850.00										
Total Credit (1)	5,099.00										
Closing Balance	11,751.00										
Attention	Sales Executive	Customer Account	Currency	Name	Page No	Terms	Date				
MS PURR / MS KITTEN	HALIM	300-K0001	RM	ADMIN	1 of 1	60 Days	31/05/2018				
Date	Reference	Transaction Description	Debit	Credit	Balance						
----		NON-PROJECT									
		Balance b/d	15,600.00		15,600.00						
09/05/2018	IV-00113	Sales	100.00		15,700.00						
15/05/2018	IV-00114	Sales	1,000.00		16,700.00						
19/05/2018	OR-00067	Payment For Account		5,099.00	11,601.00						
19/05/2018	IV-00106	Sales	150.00		11,751.00						

SQL Account CUSTOMIZE REPORT CATALOGUE



Hello Pretty Sdn Bhd (123456-S)
78, Jalan Puchong, Taman Perindustrian 1/5,
47100 Puchong, Malaysia
Phone: 03-7889 1300 Fax: 03-78891200

Customer
KITTY SECURITY SDN BHD
NO 394, MOUSE ROAD
OFF JALAN HARIMAU
94857 WILD WORLD
WILD PLANET
Tel : 9485-9884-8474
Fax : 9485-9884-9575

Statement of Account

Total Debit (1)	5,099.00
Total Credit (0)	0.00
Closing Balance	5,099.00

Attention	Sales Executive	Customer Account	Currency	Name	Page No	Terms	Date
MS PURR / MS KITTEN	HALIM	300-K0001	RM	ADMIN	1 of 1	60 Days	31/05/2018

Date	Reference	Transaction Description	Debit	Credit	Balance
P12W2		WEEK 2			
19/05/2018	IV-00107	Sales	5,099.00		5,099.00

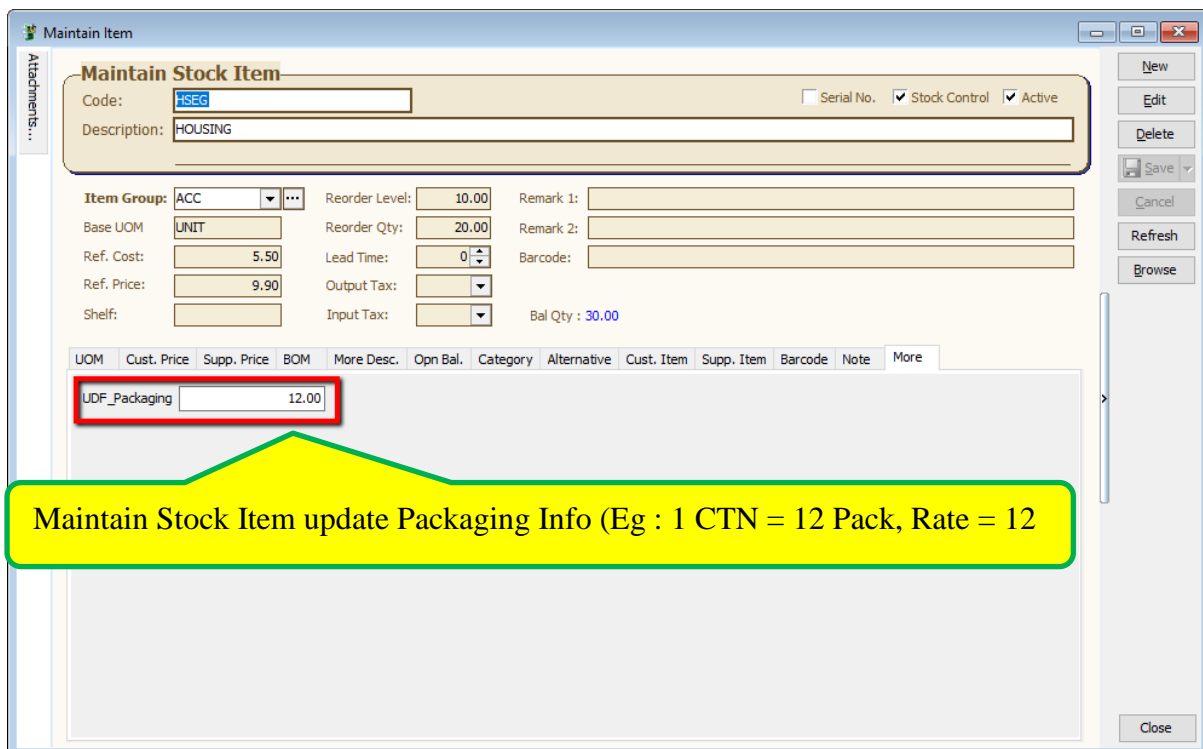
2 Sales

2.1 Sales Delivery Order

2.1.1 Project Information

ID	SLDO00001
Introduction	Sales Delivery Order capture UOM break down
Report Engine	Report Builder (.rtm)
Report Size	Letter
Price	RM 900 * Price range are subject to change depending on cost and complexity of customization.

2.1.2 Sample Screen



The screenshot shows the 'Maintain Item' window with the 'Maintain Stock Item' form. The form includes fields for Code (HSEG), Description (HOUSING), Item Group (ACC), Reorder Level (10.00), Reorder Qty (20.00), Ref. Cost (5.50), Ref. Price (9.90), Shelf, and Bal Qty (30.00). A table at the bottom shows 'UDF_Packaging' with a value of 12.00. A yellow callout box points to this field with the text: 'Maintain Stock Item update Packaging Info (Eg : 1 CTN = 12 Pack, Rate = 12'.

SQL Account CUSTOMIZE REPORT CATALOGUE

Delivery Order

Delivery Order

Cancelled

Customer :- 300-A0002
ALPHA & BETA COMPUTER

Address :- 838 JALAN WORLD
40485 RAWANG
SELANGOR, DE

Description :- Delivery Order

D/O No :- DO-00032
Next No :- DO-00033
Date :- 04/04/2018
Agent :- SY
Terms :- 45 Days
Ref 1 :-
Ext. No :-

Profit Estimator

Item Code	Description	Qty	UOM	Base Qty	U/Price	Sub Total	Tax	Ta...	Tax Inc...	Tax Amount	Sub Total (Tax)
ANT	ANTENNA	10.00	LNIT	10.00	10.00	95.00	SR	6%	<input type="checkbox"/>	5.70	100.70
ANT	ANTENNA	25.00	LNIT	25.00	10.00	237.50	SR	6%	<input type="checkbox"/>	14.25	251.75
2 records		35.00				332.50				19.95	352.45

Deposit Amount: 0.00

Local Net Total: 352.45

Net Total (RM): 352.45

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, Close

SQL Account CUSTOMIZE REPORT CATALOGUE

Delivery Order No : DO-00032
Date : 04/04/2018
Purchase Order No :
Terms : 45 Days
Agent : SY

Delivery Order

Billing Address : 300-A0002
ALPHA & BETA COMPUTER
838 JALAN WORLD
40485 RAWANG
SELANGOR DE

TEL : 03-48573689

FAX : 03-48573690

Delivery Address :
Branch1
ABC

No	Code	Description	CTN	PKT
1	ANT	ANTENNA		10
2	ANT	ANTENNA	2	1

Item 2 : Qty = 25
CTN = 25/12 = 2
Pkt = 25 - (2 * 12) = 1

Total : 2 CTN 11 PKTS

Complaints if any should be lodged within (7) days after delivery of goods. We will not be held responsible for any defects if brought to our notice thereafter.

E. & O.E

SQL Account CUSTOMIZE REPORT CATALOGUE

2.2 Sales Invoice

2.2.1 Sales Invoice with Payment Info

2.2.1.1 Project Information

ID	SLIV00001
Introduction	Sales Invoice with Payment Info
Report Engine	fr3
Report Size	Letter
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

2.2.1.2 Sample Screen

RINGGIT MALAYSIA : ELEVEN THOUSAND TWO HUNDRED AND FIFTY ONLY		Gross	11,250.00	
		- Discount	0.00	
Payment Terms 45 Days		Total Excl. GST	11,250.00	
		GST Amt @ 6%	0.00	
		Rounding Adjustment	0.00	
		Total Payable Incl. GST	11,250.00	
Payment Info	Date Paid	Doc #	Remarks	Amount
	17/06/2018	OR-00063	Payment For Account	6000.00
			Total Payment Received :	6,000.00
			Balance :	5,250.00

Capture Customer Payment info


SQL Account CUSTOMIZE REPORT CATALOGUE

2.2.2 Sales Invoice with Sales Order Deposit and Payment Info

2.2.2.1 Project Information

ID	SLIV00002
Introduction	Sales Invoice format with capture SO Deposit and Payment Information
Report Engine	Fr3
Report Size	A4
Price	RM 900 * Price range are subject to change depending on cost and complexity of customization.

2.2.2.2 Sample Screen



Hello Pretty Sdn Bhd (123456-S)
78, Jalan Puchong, Taman Perindustrian 1/5,
47100 Puchong, Malaysia
Phone: 03-7889 1300 Fax: 03-78891200

Tax Invoice

AB ENTERPRISE SDN BHD
48 FLOOR MENARA ARNOT
NO 98 JALAN TANGIUNG
49587 PETALING JAYA
SELANGOR

Attn : MR ALF
Tel : 03-49380578
Fax : 03-49380590
Email : support@sql.com.my

Invoice : IV-00099
Date : 15/05/2018
File Ref : Key in Ref1
PIC : NF
Prepared By : ADMINISTRATOR

No	Description	Qty	Price/Unit	Disc.	Sub Total (RM)	GST@6% (RM)	Total (RM)	Tax Code
1	IPHONE X	1	3,599.00		3,599.00	0.00	3,599.00	

**Capture Deposit Payment from Sales Order and
Payment key into Customer Payment**

RINGGIT MALAYSIA : THREE THOUSAND FIVE HUNDRED AND NINETY NINE ONLY

Total Amount Due		3,599.00	0.00	3,599.00
Less Deposit :	SO-00029 OR-00056 15/05/2018 OR-00059 17/05/2018			(500.00) (599.00)
Payment Terms 30 Days		GST Amount (RM) 0.00		Total Payable(RM) 2,500.00

Any queries please inform our Accounts Department and return this bill to us within 14 days before the deadline of your case otherwise this bill is deemed to be accepted by you.

Authorised Signature
Hello Pretty Sdn Bhd
(461057-W)

Agent Code

SQL Account CUSTOMIZE REPORT CATALOGUE

2.2.3 Sales Invoice Grouping by Project

2.2.3.1 Project information

ID	SLIV00003
Introduction	This report format is in Sales Invoice, and do grouping based on Project and have subtotal for each grouping
Report Engine	Report Builder
Report Size	Letter
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

2.2.3.2 Sample Screen

<p>Testing Company (123456-H) 1, Jalan Setia Dagang AK U13/AK, Setia Alam, 40170 Shah Alam, Selangor, Malaysia., Phone: 03-78901300 Fax: 03-58869913 email: www.sql.com.my</p>						
<p>Billing Address ALPHA & BETA COMPUTER 838 JALAN WORLD 40485 RAWANG SELANGOR DE</p>			<p>Invoice NO : IV-00102 P/O NO : DATE : 14/05/2018 PAGE : 1 of 1 ACCOUNT NO : 300-A0002 REMARK :</p>			
D/O DATE	D/O NO.	FROM & TO	MATERIAL	TONNAGE	U/PRICE	AMOUNT (RM)
LORRY NUMBER : BHD 6113						
		MOTOLORA P7689		1.00	988.00	988.00
		8752/060/0793		1.00	10.00	10.00
		ERICSSON A1018s		1.00	500.00	500.00
		Total Trip	3	Sub Total :	3.00	1,498.00
LORRY NUMBER : BLD 3827						
		8752/060/0832		1.00	10.00	10.00
		ERICSSON T18s		1.00	1,100.00	1,100.00
		ERICSSON T28s		1.00	2,400.00	2,400.00
		NOKIA 8250 PACKAGE		1.00		0.00
		8752/060/0782		1.00	10.00	10.00
		Total Trip	5	Sub Total :	5.00	3,520.00
LORRY NUMBER : WNE 2231						
		NOKIA 8210		1.00	1,500.00	1,500.00
		NOKIA 8250		1.00	890.00	890.00
		NOKIA 8850		1.00	3,800.00	3,800.00
		Total Trip	3	Sub Total :	3.00	6,190.00
E.S.O.E.		Total Trip	Total :	11,208.00	11,208.00	
		Grand Total Trip	11	Sub Total :	RM 11,208.00	
				Sales Tax :	RM 672.48	
				Grand Total :	RM 11,880.48	
<p>_____ Authorized Signature</p>						

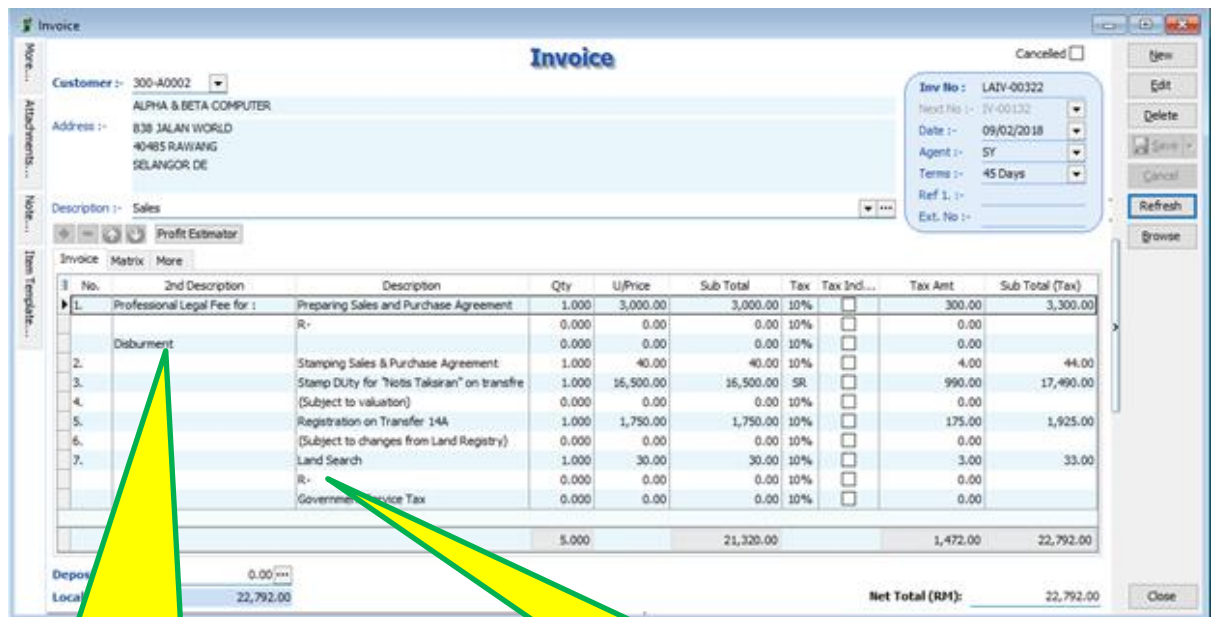
SQL Account CUSTOMIZE REPORT CATALOGUE

2.2.4 Sales Invoice for Legal Firm show in 2 Columns

2.2.4.1 Project Information

ID	SLIV00004
Introduction	This report format is in Sales Invoice, and it will group total show in 2 column format
Report Engine	Report Builder
Report Size	Letter
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

2.2.4.2 Sample Screen



Invoice

Customer :- 300-A0002
ALPHA & BETA COMPUTER
Address :- 838 JALAN WORLD
40485 RAWANG
SELANGOR, DE

Description :- Sales

Invoice Matrix More

No.	2nd Description	Description	Qty	UPrice	Sub Total	Tax	Tax Incl...	Tax Amt	Sub Total (Tax)
1.	Professional Legal Fee for :	Preparing Sales and Purchase Agreement	1.000	3,000.00	3,000.00	10%	<input type="checkbox"/>	300.00	3,300.00
	Disburment	R-	0.000	0.00	0.00	10%	<input type="checkbox"/>	0.00	0.00
2.		Stamping Sales & Purchase Agreement	1.000	40.00	40.00	10%	<input type="checkbox"/>	4.00	44.00
3.		Stamp Duty for "Notis Takliran" on transfe (Subject to valuation)	1.000	16,500.00	16,500.00	SR	<input type="checkbox"/>	990.00	17,490.00
4.		Registration on Transfer 14A (Subject to changes from Land Registry)	0.000	0.00	0.00	10%	<input type="checkbox"/>	0.00	0.00
5.		Registration on Transfer 14A	1.000	1,750.00	1,750.00	10%	<input type="checkbox"/>	175.00	1,925.00
6.		(Subject to changes from Land Registry)	0.000	0.00	0.00	10%	<input type="checkbox"/>	0.00	0.00
7.		Land Search	1.000	30.00	30.00	10%	<input type="checkbox"/>	3.00	33.00
		R-	0.000	0.00	0.00	10%	<input type="checkbox"/>	0.00	0.00
		Government Service Tax	0.000	0.00	0.00	10%	<input type="checkbox"/>	0.00	0.00
			5.000		21,320.00			1,472.00	22,792.00

Deposited 0.00***
Local 22,792.00

Net Total (RM): 22,792.00

Enter Title in 2nd Description

Key in R- for group that you wanted system to sum for you

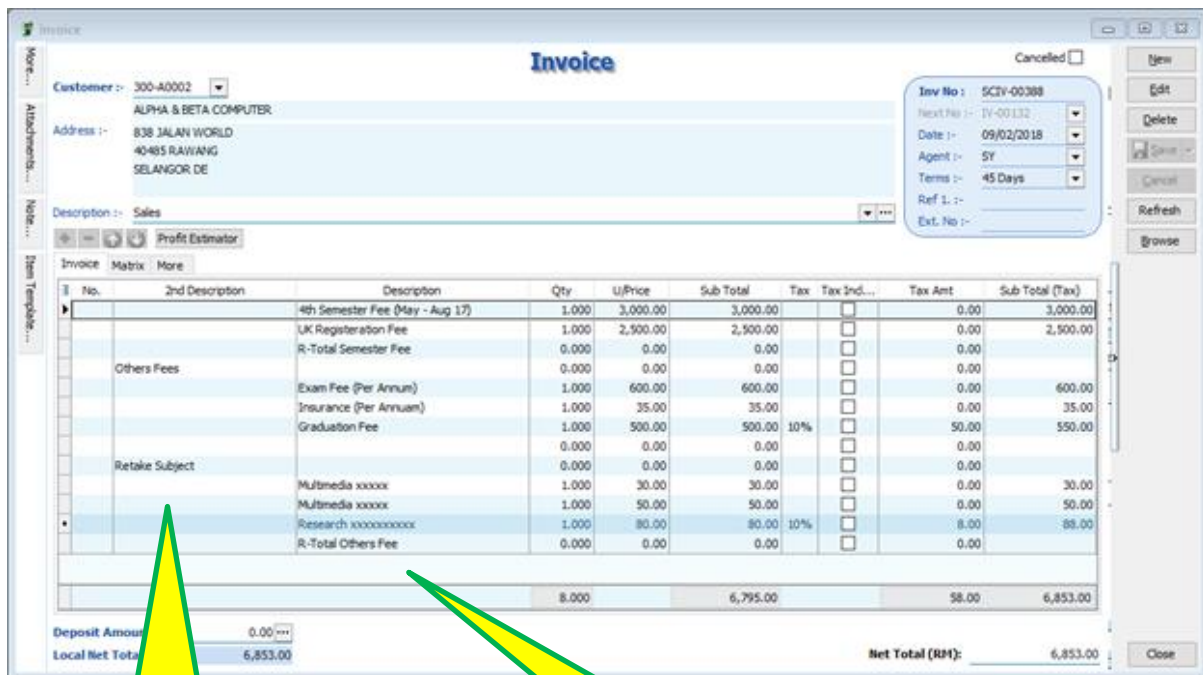
SQL Account CUSTOMIZE REPORT CATALOGUE

2.2.5 Sales Invoice for School Fee

2.2.5.1 Project Information

ID	SLIV00005
Introduction	This report format is in Sales Invoice
Report Engine	Report Builder
Report Size	Letter
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

2.2.5.2 Sample Screen



Invoice

Customer: 300-A0002
ALPHA & BETA COMPUTER
Address: 838 JALAN WORLD
40485 RAWANG
SELANGOR DE

Inv No: SCIV-00388
Next No: IV-00132
Date: 09/02/2018
Agent: SY
Terms: 45 Days
Ref 1:
Ext. No:

No.	2nd Description	Description	Qty	U/Price	Sub Total	Tax	Tax Incl...	Tax Amt	Sub Total (Tax)
		4th Semester Fee (May - Aug 17)	1.000	3,000.00	3,000.00			0.00	3,000.00
		UK Registration Fee	1.000	2,500.00	2,500.00			0.00	2,500.00
		R-Total Semester Fee	0.000	0.00	0.00			0.00	0.00
	Others Fees		0.000	0.00	0.00			0.00	0.00
		Exam Fee (Per Annum)	1.000	600.00	600.00			0.00	600.00
		Insurance (Per Annum)	1.000	35.00	35.00			0.00	35.00
		Graduation Fee	1.000	500.00	500.00	10%		50.00	550.00
		R-Total Others Fee	0.000	0.00	0.00			0.00	0.00
	Retake Subject		0.000	0.00	0.00			0.00	0.00
		Multimedia xxxxxx	1.000	30.00	30.00			0.00	30.00
		Multimedia xxxxxx	1.000	50.00	50.00			0.00	50.00
		Research xxxxxxxxxxxx	1.000	80.00	80.00	10%		8.00	88.00
		R-Total Others Fee	0.000	0.00	0.00			0.00	0.00
			8.000		6,795.00			58.00	6,853.00

Deposit Amount: 0.00
Local Net Total: 6,853.00
Net Total (RM): 6,853.00

Enter Title in 2nd Description

Key in R- for group that you wanted system to sum for you

SQL Account CUSTOMIZE REPORT CATALOGUE



TESTING COMPANY (12345-F)
1, Jalan Setia Dagang AK U13/AK, Setia Alam,
40170 Shah Alam, Selangor, Malaysia
Phone: 03-78901300 Fax: 03-58869913 email: testing@sql.com.my
(GST No: 123456789012)

09/02/2018

Billing & Payment

Name	: ALPHA & BETA COMPUTER	Term / Semester	:
Class	:	Student ID No.	: 300-A0002
Sales	:	Academic Year	:

	RM
4th Semester Fee (May - Aug 17)	3,000.00
UK Registration Fee	2,500.00
Total Semester Fee	5,500.00

Others Fees

Exam Fee (Per Annum)	600.00
Insurance (Per Annum)	35.00
Graduation Fee	500.00

Retake Subject

Multimedia xxxxx	30.00
Multimedia xxxxx	50.00
Research xxxxxxxxxxx	80.00

Total Others Fee	1,295.00
-------------------------	-----------------

NET AMOUNT PAYABLE	6,853.00
---------------------------	-----------------

PLEASE PAY THIS BILL BEFORE :

26/03/2018

Printed by : Two Studio Account Dept. This is computer generated statement and no signature is required.
All fees due for the semester should be paid by the payment due date stipulated in the Student Bill.

LATE PAYMENT

Please note that if any portion of the month / semester fee is outstanding after the stated due date within 15 days, payments will be subject to the following late payment charge of RM 50 per month / semester.
If you already made the payment please ignore this statement.

1. Please present this Student Bill when making payment at the payment counter.
2. All cheque / bank drafts should be made payable to "TESTING COMPANY".

SQL Account CUSTOMIZE REPORT CATALOGUE

2.3.2 Sales Invoice Listing with Jualan Masak Sawit Report

2.3.2.1 Project Information

ID	SLD00002
Introduction	This format is to record Jualan Minyak Masak Sawit Tulen Pek Polybag 1Kg bagi tuntutan subsidi
Report Engine	Report Builder
Report Size	Letter
Price	RM 750 * Price range are subject to change depending on cost and complexity of customization.

2.3.2.2 Sample Screen

REKOD JUALAN MINYAK MASAK SAWIT TULEN PEK POLYBAG 1KG BAGI BULAN 01/05/2018 - 31/05/2018 UNTUK TUNTUTAN SUBSIDI

NAMA SYARIKAT : Hello Pretty Sdn Bhd (123456-S)

NEGERI	TARIKH	NO INVOIS	NO DO	NAMA PEMBELI	JENIS/JENAMA MINYAK MASAK	KG	RM
RAWANG	21/05/2018	IV-00109		ALPHA & BETA COMPUTER	BRIDGE 15LT TIN PURE VEGETABLE OIL (RBD OLEIN)	7.5	175.00
RAWANG	21/05/2018	IV-00109		ALPHA & BETA COMPUTER	BUTTERFLY 17KG BAG IN BOX COOKING OIL	17	43.50
VOLUME JUALAN (KG)						24.50	
VOLUME JUALAN (MT)						6.00	
VOLUME JUALAN (RM)							218.50

KG = Qty * Maintain Stock Item UDF_Rate

SQL Account CUSTOMIZE REPORT CATALOGUE

2.3.3 Cash Sales Listing Summary Payment Method

2.3.3.1 Project Information

ID	SLD00003
Introduction	This format Summarize Payment Method for Cash Book Listing
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 750 * Price range are subject to change depending on cost and complexity of

2.3.3.2 Sample Screen

Date	: From 00:00:00 to 00:00:00	Cash Sales Listing	15/05/2018 14:49:23					
Sort By	: DocDate;DocNo;Code;CompanyName;Agent;	As At 15/05/2018	ADMIN					
Testing CompanyJuly17 ()			Page 1 of 1					
Doc. No	Doc. Date	Code	Name	Payment Method	Disc	Amount	GST Amt	Amt with GST
4	01/01/2016	300-A0002	ALPHA & BETA COMPUTER		0.00	100.00	0.00	100.00
CS-00007	13/01/2016	300-A0002	ALPHA & BETA COMPUTER	MAYBANK	0.00	7.50	0.00	7.50
CS-00008	20/01/2016	300-F0001	FAUNG TECK WAI		0.00	5.00	0.00	5.00
CS-00010	16/02/2016	300-A0002	ALPHA & BETA COMPUTER		0.00	1,595.00	0.00	1,595.00
CS-00009	18/03/2016	300-A0003	AB ENTERPRISE SDN BHD		0.00	500.00	0.00	500.00
CS-00001	12/09/2016	300-C0001	CASH SALES	MAYBANK-MASTER	0.00	1,500.00	0.00	1,500.00
CS-00002	09/12/2016	300-H0001	KITTY SECURITY SDN BHD		0.00	25,600.00	0.00	25,600.00
CS-00011	03/06/2017	300-A0002	ALPHA & BETA COMPUTER	CASH IN HAND	0.00	2.50	0.15	2.65
Grand Total Amount (RM)					0.00	29,310.00	0.15	29,310.15
Account Code	GST Info.	Account Description	Amount (RM)	GST Amt (RM)	Amt with GST (RM)			
500-0000		SALES-HANDPHONES	28,400.00	0.00	28,400.00			
500-1000		SALES-ACCESSORIES	637.50	0.00	637.50			
500-1000	SR @ 6%	SALES-ACCESSORIES	2.50	0.15	2.65			
500-2000		SALES-PREPAID	270.00	0.00	270.00			
GST Summary		Amount (RM)	GST Amt (RM)	Amt With GST (RM)				
		29,307.50	0.00	29,307.50				
SR @ 6%		2.50	0.15	2.65				
Payment Method	Payment Amount							
	0.00							
3000-001 MAYBANK	2.00							
310-003 MAYBANK-MASTER	1500.00							
3100-000 CASH IN HAND	2.65							

SQL Account CUSTOMIZE REPORT CATALOGUE

2.3.4 Delivery Order Listing with Transfer IV No & Transfer IV Date Info

2.3.4.1 Project Information

ID	SLD00004
Introduction	This format capture Transfer Invoice Info in Sales DO Listing
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 750 * Price range are subject to change depending on cost and complexity of

2.3.4.2 Sample Screen

Date	: From 01/05/2018 to 31/05/2018							
Document	: All							
Company	: All							
Agent	: All							
Area	: All							
Project	: All							
Incl Cancelled	: No							
Sort By	: DocDate;DocNo;Code							
Hello Pretty Sdn Bhd (123456-5)							Page 1 of 1	
							21/05/18 7:26 PM	
Delivery Order Listing As At 31/05/2018								
No.	D/O No.	D/O Date	Inv No.	Inv Date	Code	Name	Agent	Amount (RM)
1	DO-00021	18/05/2018			300-A0002	ALPHA & BETA COMPUTER	SY	20.00
2	DO-00022	21/05/2018	IV-0010	21/05/2018	300-A0002	ALPHA & BETA COMPUTER	SY	2,050.00
3	DO-00023	21/05/2018	IV-0011	21/05/2018	300-A0002	ALPHA & BETA COMPUTER	SY	600.00
				Total : 3	Grand Total Amount (RM)		<u>2,670.00</u>	

SQL Account CUSTOMIZE REPORT CATALOGUE


2.3.5 Sales Invoice Listing as Invoice Format

2.3.5.1 Project Information

ID	SLD00005
Introduction	This format design in Sales Invoice Listing as Invoice format
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 700 * Price range are subject to change depending on cost and complexity of

2.3.5.2 Sample Screen

- Report Header

		Hello Pretty Sdn Bhd (123456-S) 78, Jalan Puchong, Taman Perindustrian 1/5, 47100 Puchong, Malaysia Phone: 03-7889 1300 Fax: 03-78891200			
Invoice					
Name	: Chan Mei Yen				
Address	: NO 394, MOUSE ROAD OFF JALAN HARIMAU 94857 WILD WORLD WILD PLANET				
Unit No	: B-20-19	A/C Code	: 300-K0001		
Terms : 60 Days					
Invoice No	Invoice Date	Description	Subtotal	GST	Total
IV-00113	09/05/2018	JMAST-BLCK-L	100.00	0.00	100.00
IV-00114	15/05/2018	NOKIA 5130	1,000.00	0.00	1,000.00
IV-00106	19/05/2018	ERICSSON BATTERY	150.00	0.00	150.00
IV-00107	19/05/2018	HANDPHONE COVER	5,099.00	0.00	5,099.00

- Report Footer

<hr/>	
	6,349.00
<hr/>	
<p>Cheque must be crossed and made payable to "Hello Pretty Sdn Bhd"</p>	
<p>Kindly indicate your Unit No. and Invoice Ref. at the back of your cheque.</p>	
<p>Please take note that interest of 10% per annum is chargeable for all late payment(s)</p>	
<hr/>	

SQL Account CUSTOMIZE REPORT CATALOGUE

2.3.6 Sales Invoice Listing capture Purchase Cost hence Calculate Gross Profit (Shipping Company)

2.3.6.1 Project Information

ID	SLD00006
Introduction	This format design in Sales Invoice Listing match with Purchase Invoice Item Project to capture Purchase Cost hence calculate Gross Profit - Report Design in Level 1, Group by Invoice Item Project
Report Engine	Fast Report(.fr3)
Report Size	A4
Price	RM 1400 * Price range are subject to change depending on cost and complexity of

2.3.6.2 Sample Screen

Job Code	Reference No.	Date	Customer / Vendor	Charge Item Description	Amount	Cost	G. Profit
IV-00101		04/08/2018	AB ENTERPRISE SDN BHD	8752/060/0793	10.00		
IV-00099			ALPHA & BETA COMPUTER	8752/060/0782	10.00		
KALIV-00102			STAR TRADING SDN BHD	8752/060/0832	10.00		
				ANTENNA	2.50		
IJWIV-00099			US CORPORATION PE LTD	8752/060/0793	37.40		
IJWIV-00100				8752/060/0793	37.40		
IV-00100				8752/060/0782	37.40		
			BHD	CELCOM PREPAID-RM100	9000.00		
		12/2017	DIGI COMMUNICATION BHD	ANTENNA	20.00		
PI-00002		06/01/2017		DIGI PREPAID-RM50	800.00		
				DIGI PREPAID-RM100	2700.00		
PI-00003			ERICSSON SUPPLIER BHD	ERICSSON BATTERY	1350.00		
				ERICSSON A1018s	3060.00		
				ERICSSON T10s	7560.00		
				ERICSSON T20s	11250.00		
				ERICSSON T18s	17280.00		
				ERICSSON T28s	76500.00		
PI-00004		07/01/2017	LION HPHONE ACCESSORIES SDN BHD	LEATHER CLIP	12.00		
				KEYPAD - RAINBOW	16.00		
				HANDPHONE COVER	37.50		
				ANTENNA	75.00		
				HOUSING	150.00		
				HANDS FREE KITS	375.00		
					144.70	130,985.50	(130,840.80)
P12W1	IV-00102	07/08/2018	ALPHA & BETA COMPUTER	JSON2	0.00		
				NOKIA 8210	1500.00		
PI-00029		07/08/2018	CELCOM (M) COMMUNICATION BHD	DIGI PREPAID-RM100		100.00	
				ERICSSON T28s		900.00	
					1,500.00	1,000.00	

Sales Invoice

Item Project Code

Purchase Invoice

Gross Profit =
Total Amount –
Total Purchase
Cost

SQL Account CUSTOMIZE REPORT CATALOGUE

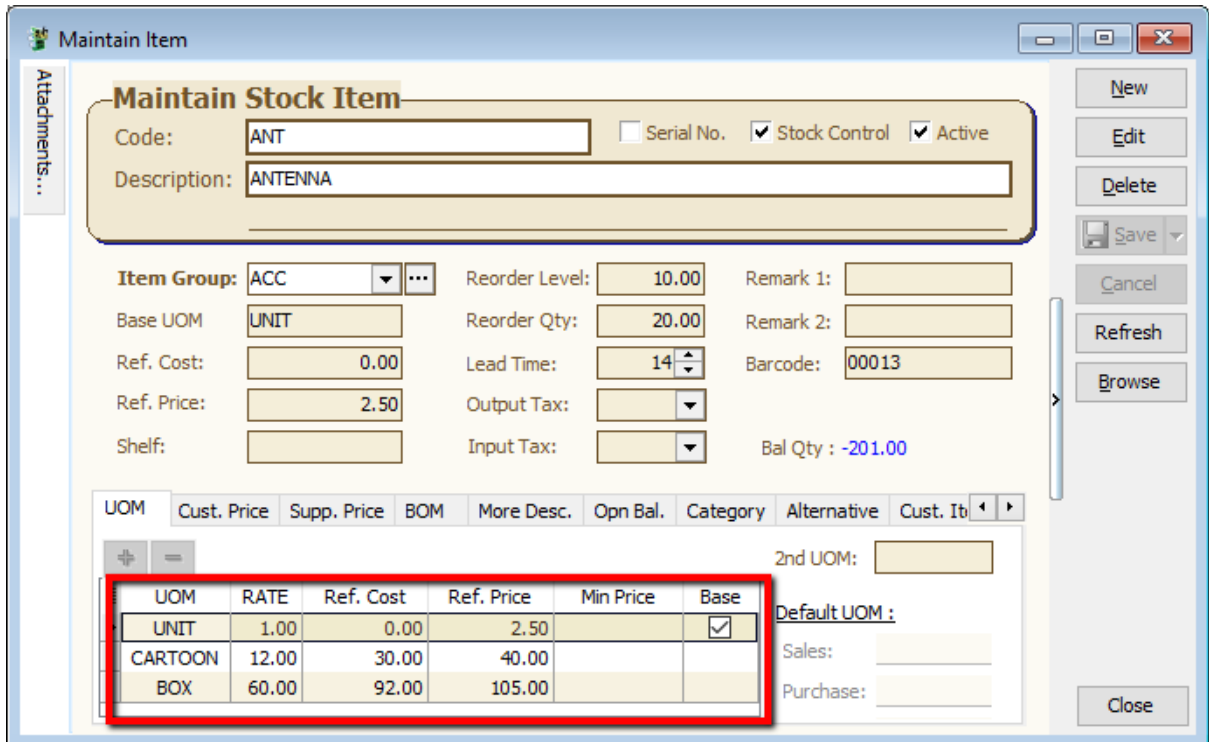
2.5 Sales Picking List

2.5.1 Sales Picking List in Multi UOM

2.5.1.1 Project Information

ID	SLPI00001
Introduction	This design format is to capture 4th Level of UOM
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 1000 * Price range are subject to change depending on cost and complexity of customization.

2.5.1.2 Sample Screen



The screenshot shows the 'Maintain Item' window with the 'Maintain Stock Item' tab selected. The item code is 'ANT' and the description is 'ANTENNA'. The 'Stock Control' and 'Active' checkboxes are checked. The 'Item Group' is 'ACC', 'Reorder Level' is 10.00, 'Reorder Qty' is 20.00, 'Lead Time' is 14, and 'Barcode' is 00013. The 'Ref. Cost' is 0.00 and 'Ref. Price' is 2.50. The 'Bal Qty' is -201.00. The 'UOM' table is highlighted with a red box and contains the following data:

UOM	RATE	Ref. Cost	Ref. Price	Min Price	Base
UNIT	1.00	0.00	2.50		<input checked="" type="checkbox"/>
CARTOON	12.00	30.00	40.00		
BOX	60.00	92.00	105.00		

The 'UOM' table is highlighted with a red box. The '2nd UOM' field is empty. The 'Default UOM' is 'UNIT'. The 'Sales' and 'Purchase' fields are empty. The 'Close' button is visible at the bottom right.

SQL Account

CUSTOMIZE REPORT CATALOGUE

Sales Picking List				21/05/18 4:10 PM
As At 31/05/2018				Page 1 of 2
Hello Pretty Sdn Bhd (123456-S)				
Item Code	Description	Base Qty	Qty	
ANT	ANTENNA	221.00	3 BOX 3 CARTON 5 UNIT	
BOM	BOM	8.00		
BOMBOM	BOM of BOM		Box = $221/60 = 3 \text{ Box}$ Carton = $221 - (60*3) = 41 / 12 = 3 \text{ Carton}$ Unit = $221 - (60*3) - (3*12) = 5 \text{ Unit}$	
BRILIT15TINPLO	BRIDGE 15LT TIN PURE VEGETABLE OIL (RBD OLEFIN)		5 TINS	
BUTKG17BIBPLO	BUTTERFLY 17KG BAG IN BOX COOKING OIL	1.00	1 CTNS	

SQL Account CUSTOMIZE REPORT CATALOGUE

2.7 Sales Profit & Loss Report

2.7.1 Sales Profit & Loss Report with Monthly Profit Report

2.7.1.1 Project Information

ID	SPL00001
Introduction	This design format capture Monthly Profit Report – Group by 2 nd Level Fixed Grouping Info - 1 st Stock Group, 2 nd Item Code
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 1100 * Price range are subject to change depending on cost and complexity of

2.7.1.2 Sample Screen

21/05/18 4:36 PM
ADMIN
Page 1 of 1

MONTHLY PROFIT REPORT
As At 31/05/2018

Hello Pretty Sdn Bhd (123456-5) Agent: All

PRODUCT / MODEL	SELLING PRICE (RM)	MONTHLY SALES QTY	SALES REVENUE (RM)	LANDED COST (RM)	UNIT PROFIT	TOTAL PROFIT	GROSS MARGIN	% TOTAL PROFIT
ACCESSORIES <- Group By Stock Group								
ANTENNA <- Group by Item Code	2.50	221	552.50	0.21	2.29	506.00	91.58 %	2.35 %
BOM of BOM	20.00	30	600.00	10.00	10.00	300.00	50.00 %	1.40 %
BUTTERFLY 17KG BAG IN BOX COOKING OIL	43.50	1	43.50	0.00	43.50	43.50	100.00 %	0.20 %
HANDPHONE COVER	10.00	10	100.00	1.50	8.50	85.00	85.00 %	0.40 %
ERICSSON BATTERY	150.00	1	150.00	90.00	60.00	60.00	40.00 %	0.28 %
SubTotal: ACCESSORIES		263	1,446.00			994.50	68.78 %	4.63 %
DEFAULT								
BRIDGE 15LT TIN PURE VEGETABLE OIL	35.00	5	175.00	0.00	35.00	175.00	100.00 %	0.81 %
SubTotal: DEFAULT		5	175.00			175.00	100.00 %	0.81 %
HANDPHONE								
BOM	200.00	8	1,600.00	0.00	200.00	1,600.00	100.00 %	7.44 %
ERICSSON T18s	1,100.00	15	16,500.00	432.00	668.00	10,020.00	60.73 %	46.61 %
IPHONE X	4,299.00	2	8,598.00	0.00	4,299.00	8,598.00	100.00 %	40.00 %
SubTotal: HANDPHONE		25	26,698.00			20,218.00	75.73 %	94.05 %
PRE								
CELCOM PREPAID-RM50	50.00	1	50.00	40.00	10.00	10.00	20.00 %	0.05 %
DIGI PREPAID-RM100	100.00	10	1,000.00	90.00	10.00	100.00	10.00 %	0.47 %
SubTotal: PRE		11	1,050.00			110.00	10.48 %	0.51 %
Total Records : 15								
Grand Total		304	29,369.00			21,497.50	73.20 %	

Selling Price = Sales Revenue / Monthly Qty

Monthly Qty = Total Qty

Sales Revenue = Total Revenue

Landed Cost = Total / Qty

Unit Profit = Selling Price – Landed Cost

Total Profit = Total P&L

Gross Margin = Total Profit / Sales Revenue * 100

% Total Profit = Total Profit of Item / Grand Total Total Profit * 100

SQL Account CUSTOMIZE REPORT CATALOGUE

2.7.2 Sales Profit & Loss capture Qty, Unit Cost and Selling Price

2.7.2.1 Project Information

ID	SPL00002
Introduction	This design format is to capture Qty, Unit Cost & Unit Selling Price
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 600 * Price range are subject to change depending on cost and complexity of

2.7.2.2 Sample Screen

Doc No	Date	Code	Description	Sales	Cost	Profit/(Loss)	Margin
<p>Co Category : All Agent : All Area : All Item : All Doc Project : All Item Project : All Stk. Category : All Stk. Group : All Location : All With Sales Tax : No Group By : ItemCode Sort By : ItemCode/StockGroup/CompanyCode Hello Pretty Sdn Bhd (123456-S)</p> <p style="text-align: right;">21/05/18 4:58 PM ADMIN</p> <p style="text-align: center;">Profit & Loss By Document As At 31/05/2018</p> <p style="text-align: right;">Page 1 of 2</p>							
ANT ANTENNA							
IV-00103	17/05/18	300-A0002	ALPHA & BETA COMPUTER	250.00	46.50	203.50	81.4 %
			QTY: 100.000 cost: 0.465 Selling: 2.500				
IV-00105	18/05/18	300-A0002	ALPHA & BETA COMPUTER	0.00	0.00	0.00	0.0 %
			QTY: 0.000 cost: 0 Selling: 2.500				
IV-00108	21/05/18	300-A0002	ALPHA & BETA COMPUTER	302.50	0.00	302.50	100.0 %
			QTY: 121.000 cost: 0 Selling: 2.500				
Sub-Total of ANTENNA				552.50	46.50	506.00	91.6 %
BOM BOM							
IV-00112	21/05/18	300-A0002	ALPHA & BETA COMPUTER	1,600.00	0.00	1,600.00	100.0 %
			QTY: 8.000 cost: 0 Selling: 200.000				
Sub-Total of BOM				1,600.00	0.00	1,600.00	100.0 %
BOMBOM BOM of BOM							
IV-00111	21/05/18	300-A0002	ALPHA & BETA COMPUTER	600.00	300.00	300.00	50.0 %
			QTY: 30.000 cost: 10 Selling: 20.000				
Sub-Total of BOM of BOM				600.00	300.00	300.00	50.0 %
BRILIT15TINPLO BRIDGE 15LT TIN PURE VEGETABLE OIL (RBD OLEIN)							
IV-00100	21/05/18	300-A0002	ALPHA & BETA COMPUTER	175.00	0.00	175.00	100.0 %

SQL Account CUSTOMIZE REPORT CATALOGUE

2.8 Sales Analyst By Document

2.8.1 Sales Analyst By Document Group by 3 Levels

2.8.1.1 Project Information

ID	SLAD00001
Introduction	This Report allow to print with 3 Levels Grouping Info Report Group by 1 Level
Report Engine	Fast Report(.fr3)
Report Size	Letter
Price	RM 500 * Price range are subject to change depending on cost and complexity of

2.8.1.2 Sample Screen

Date	: From 01/05/2018 to 31/05/2018	17/05/2018 18:16:15				
Sort By	: Company;StockGroup;ItemCode	ADMIN				
Group By	: Company;StockGroup;ItemCode					
Sales Analysis by Document						
As At 31/05/2018						
Testing Company - Script ()		Page 1 of 1				
Code	Description	Invoice	Cash Sales	Credit Note	Debit Note	Total
300-A0002	ALPHA & BETA COMPUTER	Level 1				
ACC	ACCESSORIES	Level 2				
ANT	ANTENNA	Level 3	RM	250.00		250.00
Sub Total of ACCESSORIES		RM	250.00	0.00	0.00	250.00
HP	HANDPHONE					
E-T18s	ERICSSON T18s	RM	16,500.00			16,500.00
Sub Total of HANDPHONE		RM	16,500.00	0.00	0.00	16,500.00
PRE	PRE					
D-PRE-100	DIGI PREPAID-RM100	RM	1,000.00			1,000.00
Sub Total of PRE		RM	1,000.00	0.00	0.00	1,000.00
Sub Total of ALPHA & BETA COMPUTER		RM	17,750.00	0.00	0.00	17,750.00
300-A0003	AB ENTERPRISE SDN BHD					
ACC	ACCESSORIES					
IPHONE X	IPHONE X	RM	3,599.00			3,599.00
Sub Total of ACCESSORIES		RM	3,599.00	0.00	0.00	3,599.00
Sub Total of AB ENTERPRISE SDN BHD		RM	3,599.00	0.00	0.00	3,599.00
Grand Total Amount (RM)			21,349.00	0.00	0.00	21,349.00

SQL Account CUSTOMIZE REPORT CATALOGUE

2.9 Yearly Sales Analyst

2.9.1 Yearly Sales Analyst with Average Price

2.9.1.1 Project Information

ID	SYA00001
Introduction	This Report capture Average Price. Report Group by 2 Level
Report Engine	Report Builder(.rtm)
Report Size	Letter Landscape
Price	RM 1000 * Price range are subject to change depending on cost and complexity of

2.9.1.2 Sample Screen

Yearly Sales Analysis As At 31/05/2018														
Code	Description	Total	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
300-A0001 A'BEST TELECOMMUNICATION PTE LTD														
COVER				-23.10										
HANDPHONE COVER	Quantity	S\$							-23.10					
									-1.00					
	Price		23.100	0.000	0.000	0.000	0.000	0.000	23.100	0.000	0.000	0.000	0.000	0.000
D-PRE-100				-230.98										
DIGI PREPAID-RM1.00	Quantity	S\$							-230.98					
									-1.00					
	Price		230.980	0.000	0.000	0.000	0.000	0.000	230.980	0.000	0.000	0.000	0.000	0.000
E-BAT				-808.43										
ERICSSON BATTERY	Quantity	S\$							-808.43					
									-2.00					
	Price		404.215	0.000	0.000	0.000	0.000	0.000	404.215	0.000	0.000	0.000	0.000	0.000

Get Average Price
Price = Amount / Qty

3 Stock

3.1 Stock Card

3.1.1 Stock Card capture Customer Code in Description Column

3.1.1.1 Project Information

ID	STSC00001
Introduction	This Report capture Customer Code in Description instead of Company name
Report Engine	Fast Report(.fr3)
Report Size	Letter
Price	RM 450 * Price range are subject to change depending on cost and complexity of

3.1.1.2 Sample Screen

Date	Doc No	Description	Price/Cost	Qty In	Qty Out	Bal Qty	Qty	Cost	Total Cost
<p>Stock Group : All Item Code : All Print Active : Yes Print InActive : No Print Stk Ctrl : Yes Print Non Stk Ctrl : No</p> <p style="text-align: center;">Stock Card As At 31/05/2018</p> <p>Hello Pretty Sdn Bhd (123456-5) Page 1 of 7</p> <p style="text-align: right;"><-----Cost Breakdown-----></p>									
ACC ACCESSORIES									
ANT ANTENNA UNIT									
01/05/18		(Balance b/d)				20.00	11.00	1.50	46.50
							3.00	2.00	
							6.00	4.00	
17/05/18	IV-00103	300-A0002	2.50	100.00		-80.00	-80.00	0.00	0.00
21/05/18	IV-00108	300-A0002	2.50		121.00	-201.00	-201.00	0.00	0.00
				0.00	221.00				
Sub-Total of ANTENNA				0.00	221.00				
BOMBOM BOM of BOM UNIT									
01/05/18		(Balance b/d)				31.00	30.00	10.00	700.00
							1.00	400.00	
21/05/18	DO-00023	300-A0002	20.00		30.00	1.00	1.00	400.00	400.00
				0.00	30.00				
Sub-Total of BOM of BOM				0.00	30.00				
BUTKG17BIBPLO BUTTERFLY 17KG BAG IN BOX COOKING OIL CTNS									
01/05/18		(Balance b/d)				0.00			0.00

SQL Account CUSTOMIZE REPORT CATALOGUE

3.1.2 Stock Card Export to Excel with 12 Months Qty In, Qty Out & Balance of the Month

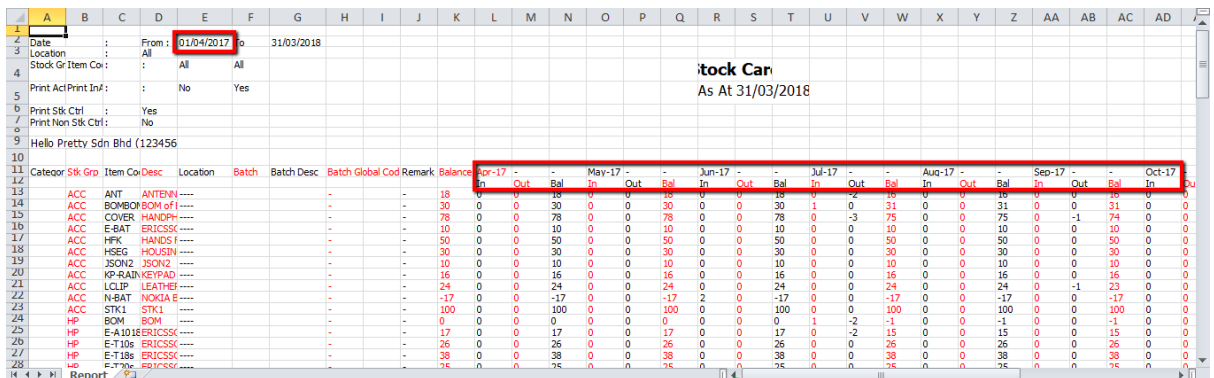
3.1.2.1 Project Information

ID	STSC00002
Introduction	This Report design is the purpose to export to Excel with 12 Month Qty In, Out & Balance Info
Report Engine	Report Builder(.rtm)
Report Size	A2 Landscape
Price	RM 2700 * Price range are subject to change depending on cost and complexity of

3.1.2.2 Excel Column

Category | Stock Group | Item Code | Item Desc | Location | Batch | Batch Desc | Batch | Batch Exp Date | Remark1 | Balance BD | 1st Month In | 1st Month Out | UTD Month Bal | 2nd Month In | 2nd Month Out | 2nd Month UTD Bal 12th Month In | 12th Month Out | 12th UTD Bal | Balance

3.1.2.3 Sample Screen



Stock Card
As At 31/03/2018

Category	Stk Grp	Item Co	Desc	Location	Batch	Batch Desc	Batch Global Cod	Remark	Balance	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
ACC	ANT	ANTENN	----						18							
ACC	BOMB	BOM of	----						30							
ACC	COVER	HANDPH	----						78							
ACC	E-BAT	ERICSS	----						10							
ACC	HFK	HANDS	----						50							
ACC	HSEG	HOUSIN	----						30							
ACC	JSON2	JSON2	----						10							
ACC	KP-RAB	KEYPAD	----						16							
ACC	LCLIP	LEATHE	----						24							
ACC	N-BAT	NOKIA B	----						17							
ACC	STK1	STK1	----						100							
HP	BOM	BOM	----						0							
HP	E-A1018	ERICSS	----						17							
HP	E-T108	ERICSS	----						26							
HP	E-T188	ERICSS	----						38							
HP	E-T706	ERICSS	----						38							

System will capture **Date From** as first month In , Out & Balance .. Capture up to 12 Months Info

SQL Account CUSTOMIZE REPORT CATALOGUE

3.2 Stock Card Qty

3.2.1 Stock Card capture Document Selling Price

3.2.1.1 Project Information

ID	STSCQ00001
Introduction	This Report capture Document Selling Price
Report Engine	Fast Report(.fr3)
Report Size	Letter
Price	RM 450 * Price range are subject to change depending on cost and complexity of

3.2.2 Sample Screen

					0.00	0.00	
ANT	ANT	ANTENNA	01/05/18	(Balance	0.00		20.00
			17/05/18	IV-00103	ALPHA &	2.50	100.00
			21/05/18	IV-00108	ALPHA &	2.50	121.00
							-80.00
							-201.00
						0.00	221.00
BOM	BOM	BOM	01/05/18	(Balance	0.00		3.00
			21/05/18	DO-00022	ALPHA &	200.00	10.00
							-7.00
						0.00	10.00
BOMBOM	BOMBOM	BOM of BOM	01/05/18	(Balance	0.00		31.00
			21/05/18	DO-00023	ALPHA &	20.00	30.00
							1.00
						0.00	30.00
BRILIT15TINPLO	BRILIT15TIN	BRIDGE 15LT TIN PURE VEGETABLE OIL (RBD OLEIN)	01/05/18	(Balance	0.00		0.00
			21/05/18	IV-00109	ALPHA &	35.00	5.00
							-5.00
						0.00	5.00
BUTKG17BIBPLO	BUTKG17BIB	BUTTERFLY 17KG BAG IN BOX COOKING OIL	01/05/18	(Balance	0.00		0.00
			21/05/18	IV-00109	ALPHA &	43.50	1.00
							-1.00
						0.00	1.00
C-PRE-100	C-PRE-100	CELCOM PREPAID-RM100	01/05/18	(Balance	0.00		92.00
						0.00	0.00

SQL Account CUSTOMIZE REPORT CATALOGUE

3.3 Stock Analyst by Document

3.3.1 Stock Analyst By Document in Summary

3.3.1.1 Project Information

ID	STAD00001
Introduction	This Report in Stock Analyst by Document in Summary. Report group by 1 Level
Report Engine	Report Builder(.rtm)
Report Size	Letter
Price	RM 450 * Price range are subject to change depending on cost and complexity of

3.3.1.2 Sample Screen

Stock Analysis By Document						
Hello Pretty Sdn Bhd (123456-S)		As At 31/05/2018			22/05/18 10:49 AM ADMIN	
					Page 2 of 2	
Item Code	B/F	Total In	Total Out	Balance Qty	Stock Value	
N-8850	NOKIA 8850	-4.00	0.00	0.00	-4.00	0.00
N-BAT	NOKIA BATTERY	-18.00	0.00	0.00	-18.00	0.00
P-N-7110	NOKIA 7110 PACKAGE	-1.00	0.00	0.00	-1.00	0.00
SN	Serial Number	0.00	0.00	-2.00	-2.00	0.00
STK1	STK1	100.00	0.00	0.00	100.00	1,000.00
Grand Total		-427.00	0.00	-308.00	-735.00	106,820.22

4 Production

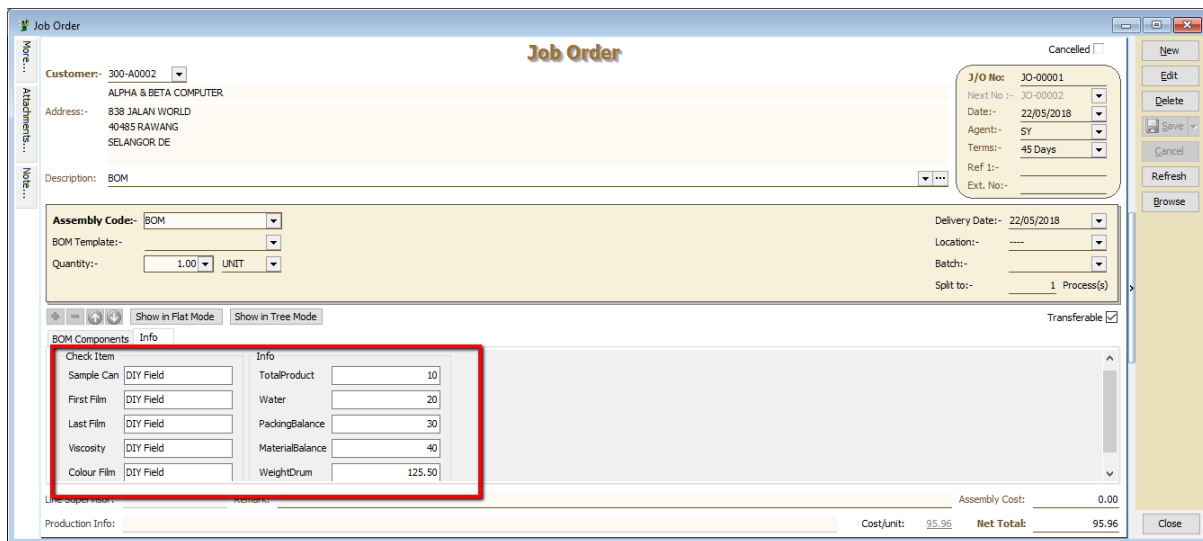
4.1 Job Order

4.1.1 Job Order Report with production Info

4.1.1.1 Project Information

ID	PDJO00001
Introduction	This Report design in Job Order with Production Info
Report Engine	Report Builder(.rtm)
Report Size	Custom Size (5.7087 * 9.6457 Inches)
Price	RM 2500 * Price range are subject to change depending on cost and complexity of

4.1.1.2 Sample Screen



The screenshot shows the 'Job Order' software interface. The main form contains the following fields:

- Customer: 300-A0002 (ALPHA & BETA COMPUTER)
- Address: 838 JALAN WORLD, 40485 RAWANG, SELANGOR DE
- Description: BOM
- Assembly Code: BOM
- BOM Template: (empty)
- Quantity: 1.00 UNET
- Delivery Date: 22/05/2018
- Location: (empty)
- Batch: (empty)
- Split to: 1 Process(s)

The 'BOM Components' table is highlighted with a red box:

Check Item	Info	Info
Sample Can	DIY Field	TotalProduct 10
First Film	DIY Field	Water 20
Last Film	DIY Field	PackingBalance 30
Viscosity	DIY Field	MaterialBalance 40
Colour Film	DIY Field	WeighDrum 125.50

At the bottom of the form, the 'Production Info' section shows 'Cost/Unit: 95.96' and 'Net Totak: 95.96'.

SQL Account CUSTOMIZE REPORT CATALOGUE

Hello Pretty Sdn Bhd

PRODUCTION ORDER

LOT NO	CODE NO	SO NO	CUSTOMER	Date
JO-00001	BOM		ALPHA & BETA COMPUTER	22/05/2018

Material Name	Unit Material Qty	Total Material Using	Check Item	Standard	Result
1 ANT	1.00UNIT	1.00UNIT	SAMPLE CAN	DIY Field	
2 C-PRE-100	1.00UNIT	1.00UNIT	FIRST FILM	DIY Field	
3 COVER	3.00UNIT	3.00UNIT	LAST FILM	DIY Field	
			VISCOSITY	DIY Field	
			Specific Gravity		
			pH		
			TI Value		
			Solvent Immersion		
			Material Stand By Recheck		
			Product Q.A.		
			Packing Q.A.		
			REMARK SEND OUT		
TOTAL :	5 KG	5 KG			Time Record Incharge By
Packing Material	Weight/Drum	Quantity / DRUM	Total	Start	
PM-a-20	PCS	PCS	125.5KG	Film QA :	
PM-a-23	PCS				
PM-a-24	PCS			Packing QA :	
PM-a-26	PCS				
PM-b-09	PCS				
Material Balance (Q)	40Kg	Sample (T)	0.50Kg		Date Incharge By
Water (R)	20Kg	Package Balance (U)	30Kg	Prod. Date	
Total of Order (S=F+Q+R)	60Kg	Total of Product (V=M+T+U)	156.00Kg	PO Key In	
Lost (S-V)	-96Kg	Receptive Quantity (V/S)*100%	2.60%	Office Received	

Total of Order = Material Balance + Water = 40 + 20 = **60 kg**

Total Of Product = Total Qty Pcs + Sample + Package Balance = 125.5 + 0.5 + 30 = **156 kg**

Lost = Total Of Order – Total of Product = 60 – 156 = **-96 Kg**

Reception Qty = Total Product / Total of Order = 156 / 60 = **2.6%**