TEXT IMPORT :

Step 1 : Download the following link in your pc. <u>http://www.estream.com.my/utility/SQLAccTxtImp-setup.exe</u> Username : sqlutility Password : sqlutility

Step 2 : Run and Install the setup file.

Step 3 : Log on to your correct database

C:\eS	tream\SQLAccounting708\SH	ARE\Default708.DCF
	Ve	rsion 4.2015.740.708 Enterprise Edition
_		www.sql.com.my 🥏
Company:	Testing Company708	✓
User:	ADMIN	YEAR ENDED
		Log on 🗸
Password:	<u>.</u>	

Step 4 : Double click the following icon



Step 5 :

Makesure the top is show the database you choose Choose the transaction you want to import, eg. customer-maintain customer

D)								\rightarrow	SQL Fir	nancial Accounting Text Import - Testing Company708 [Remark: YEAR ENDED]
<u>F</u> ile	GL	Cust	omer	Supplier	Sales	Purchase	Stock	<u>T</u> ools	Window	Help
		<u>83</u>	<u>M</u> ainta	ain Custom	er					
			Custor	mer Invoice						
		٢	Custor	mer Paymer	nt					
		2	Custor	mer <u>D</u> ebit N	lote					
		2	Custor	mer <u>C</u> redit I	Note	applicat	ion which ext or CS1	importing V to SQL P	Transaction	n and Master file
		_				1011	un or 0.5	WARNI	NG !!!	course g.
							Please I	Backup Be	fore Run thi	uis .
								Applicat	ion	

Step 6 : Open the patch file you save

from Text or CSV to	SQL Financial Accounting.	E.P.	Oper	n	×
	AKNING !!!	🔶 🏵 🔹 🕇 🕌 « 🛙	Downloads → Example-Text	✓ C Search Example	e-Text 🔎
Status	Code	Organize 🔻 New fol	der		i≡ • □ @
otata	0000	🖳 Recent places 🧄	• Name	Date modified	Type MASTER;
		Cons Drive	GST-AR_CN-002	10/02/2015 13:00	Text[A10;300
		CheDrive	GST-AR_Customer	11/02/2015 22:12	Text [-000; "A
		This DC	GST-AR_IV	31/12/2014 18:34	Text [CE-TECH ENGINEE
		Perkton	GST-AR_PM	04/12/2014 15:33	Text [RING
		Desktop	GST-CSales_FAIL	06/01/2015 12:32	Text [SUPPLIE
		Downloads	GST-GL_JE-003	02/12/2014 12:52	Text [S SDN
		Music	GST-GL_OR	02/12/2014 15:56	Text [BHD ; A CE-TECH
		Pictures	GST-GL_PV	27/12/2014 13:03	Text [ENGINEE
	record	(s) Videos	GST-SLPH-005	01/12/2014 14:35	Text[RING
Branch Name	Addr 1	A S (C:)	GST-ST_AJ-002	02/12/2014 14:30	Text [SUPPLIE
		Data (D:)			BHD":
		v			> : KL : S
		File	name: GST-AR_Customer	✓ Texts Files (*.t	xt, *.csv) 🗸 🗸
record(s)				Open	Cancel
D	Get File				

Step 7 : Invalid status... Go into SQL to add the status which are not in the database

B <mark>a</mark>			Maintain Customer	Elapsed Time: 00:00:00):063]			- • ×				
	Status	Code	Ca	mpany Name	Curre	ency Code Are	ea Agent	Terms				
	Invalid Agent Code	300-A10	ACE-TECH ENGINEERING SU	IPPLIES SDN BHD		KL	SW	60 DAYS				
	Invalid Agent Code	300-A11	ASIAN APEX CORPORATION		SA	AK	C.O.D.					
	Ļ		_									
in av	invalid status due to some status are not available in the database.											
			2 record(s)									
	Branch Name	Addr 1	Addr 2	Addr 3	Addr 4	Attention	Phone 1	Fax 1				
BILLING		9, JALAN PENULIS U	1/62 TEMASYA IND. PARK	60190 SHAH ALAM, SEL		MR WILLY WONG	03-99696992/3	03-99696996				
Warehous	e	10, JALAN PENULIS U	J1/E TEMASYA IND. PARK	60190 SHAH ALAM, SEL		MRS WONG	03-99696789	03-99696709				
2 record	(\$)											
Records	🖌 1 📑 To 50 🚔	🔌 <u>G</u> et File 🏼		Po	st To A/c							

Example :

<u>»</u>	Maintain Customer [Elapsed Time: 00:00:00:063]												
Status	Code	Сотра	any Name	Currency Code	e Area	Agent	Terms						
Invalid Agent Code	✓ 300-A10	ACE-TECH ENGINEERING SUPPL		KL	ISW	60 DAYS							
Invalid Agent Code	300-A11	ASIAN APEX CORPORATION (M)	SDN BHD		SA 🏉	AK	C.O.D.						
this status show that the agent code "SW" are not longer show in the database													
Ľ	his status show	that the agent code <mark>"</mark>	<mark>SW"</mark> are not lon _t	ger show in the data	abase		U						
Ľ	this status show	r that the agent code " 2 record(s)	SW" are not lon	ger show in the data	abase		U						
Branch Name	his status show	2 record(s)	SW" are not long	ger show in the data	Attention	Phone 1	Fax 1						
Branch Name ILLING	his status show	2 record(s) Addr 2 BES 57100 KUALA LUMPUR	SW" are not long Addr 3	ger show in the data	Attention ICLEE7 MR MELVIN	Phone 1 03-92220099	Fax 1 03-92220077						
Branch Name BlLLING 1 record(s)	this status show	2 record(s) Addr 2 BES 57100 KUALA LUMPUR	SW" are not long Addr 3	ger show in the data Addr 4	Attention IC LEE / MR MELVIN	Phone 1 03-92220099	Fax 1 03-92220077						

So now, you go into your SQL, add the agent code



		Maintain	Agent		- • •
Atta	- Mainta	in Agent -			New
dhmer		aw			Edit
15	Lode : Description:	swl		Active	Delete
					🛛 🔙 Save 🔻
					<u>C</u> ancel
					Refresh
					Browse
					Close

Step 8 :

Go back to the Text Import, VERIFY again. If the status show invalid again, go to the SQL and add in . After add in, get the file and verify again. For this example, go to Tools – Maintain Area

Maintain Customer [Elapsed Time: 00:00:000]												
Status	Code	Co	mpany Name	Curr	rency Code Area	Agent	Terms					
Invalid Area Code	300-A10 /	ACE-TECH ENGINEERING SU	PPLIES SDN BHD	KL	SW	60 DAYS						
Invalid Agent Code	300-A11 /	ASIAN APEX CORPORATION		SA	AK	C.O.D.						
now the status show that the area code "KL" is not longer show in the database												
now the	status show tl	hat the area code '	"KL" is not longer sh	ow in the d	latabase							
now the	status show tl	hat the area code ' 2 record(s)	"KL" is not longer sh	ow in the d	latabase							
now the	status show th	hat the area code ' 2 record(s)	"KL" is not longer sh	ow in the d	latabase							
now the	status show th Addr 1	hat the area code ' 2 record(s) Addr 2	"KL" is not longer sh	ow in the d Addr 4	Attention	Phone 1	Fax 1					
now the Branch Name BILLING	status show th Addr 1 9, JALAN PENULIS U1/	hat the area code ' 2 record(s) Addr 2 762 TEMASYA IND. PARK	"KL" is not longer sh Addr 3 60190 SHAH ALAM, SEL	ow in the d Addr 4	Attention MR WILLY WONG	Phone 1 03-99696992/3	Fax 1					
now the Branch Name BILLING Warehouse	Status show th Addr 1 9, JALAN PENULIS U1/ 10, JALAN PENULIS U1/	Aat the area code ' 2 record(s) Addr 2 /62 TEMASYA IND. PARK 1/6 TEMASYA IND. PARK	"KL" is not longer sh Add 3 60190 SHAH ALAM, SEL 60190 SHAH ALAM, SEL	ow in the d	Attention MR WILLY WONG MRS WONG	Phone 1 03-99696992/3 03-99696789	Fax 1 03-99696996 03-99696709					
now the Branch Name BILLING Warehouse 2 record(s)	Status show th Addr 1 9, JALAN PENULIS U1/ 10, JALAN PENULIS U1	hat the area code ' 2 record(s) Addr 2 462 TEMASYA IND. PARK 176 TEMASYA IND. PARK	"KL" is not longer sh Addr 3 60190 SHAH ALAM, SEL 60190 SHAH ALAM, SEL	ow in the d	Attention MR WILLY WONG MRS WONG	Phone 1 03-99696992/3 03-99696789	Fax 1 03-99696996 03-99696709					

The status will shown "OK" once you complete.

D ₁			Maintain Customer [Elapsed Time: 00:00:0	0:469]				
	Status	Code	Co	mpany Name	Curre	ncy Code	Area	Agent	Terms
🖌 🗸 Ok		300-A10	ACE-TECH ENGINEERING SU	PPLIES SDN BHD			KL	SW	60 DAYS
🗹 Ok		300-A11 /	ASIAN APEX CORPORATION	(M) SDN BHD			SA	AK	C.O.D.
			2 record(s)	¥ Alla					
DILLING	Branch Name	Addr I		Addr 3	Addr 4		Itention	Phone I	
DILLING Warehouse		10 JALAN PENULIS UT	/F TEMASYA IND. PARK	60190 SHAH ALAM, SEL		MBS WON	wona IG	03-33636333273	03-336363536
2 record(s)									
Records 🗸	1 💌 To 50	🗧 😰 <u>G</u> et File	V erify	P	ost To A/c				
tep 9 : Post to	A/C								

Once you post to A/C, go to SQL.....Customer – Maintain Customer Log out and log in again, the new customer name will automatically shown in the customer list.



