

Migration Assistant - Import Stock Opening Balance from QNE(Firebird)

[Version 1.0]

Jason Lee

[22/11/2018]



QNE
SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

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REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	Create	Jason	22/11/2018	

Amendment Record

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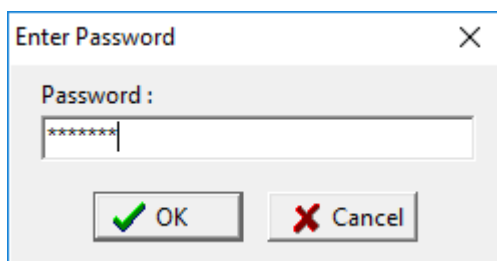
SCENARIO

Migrating from QNE Delphi (Firebird) to QNE Optimum

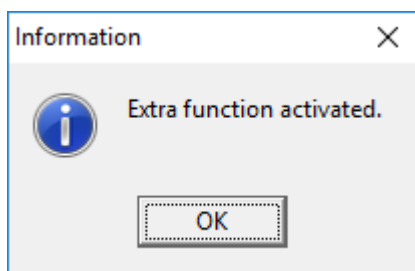
Cut Off date = 31/12/2017

SOLUTION

1. Login QNE Delphi (Firebird) database
2. Go to File > System Options
3. Hold [Ctrl] + [Shift] + [F9]
4. System will prompt a Windows to key in password
5. Key in password = qne2004 (Case Sensitive) and click OK button

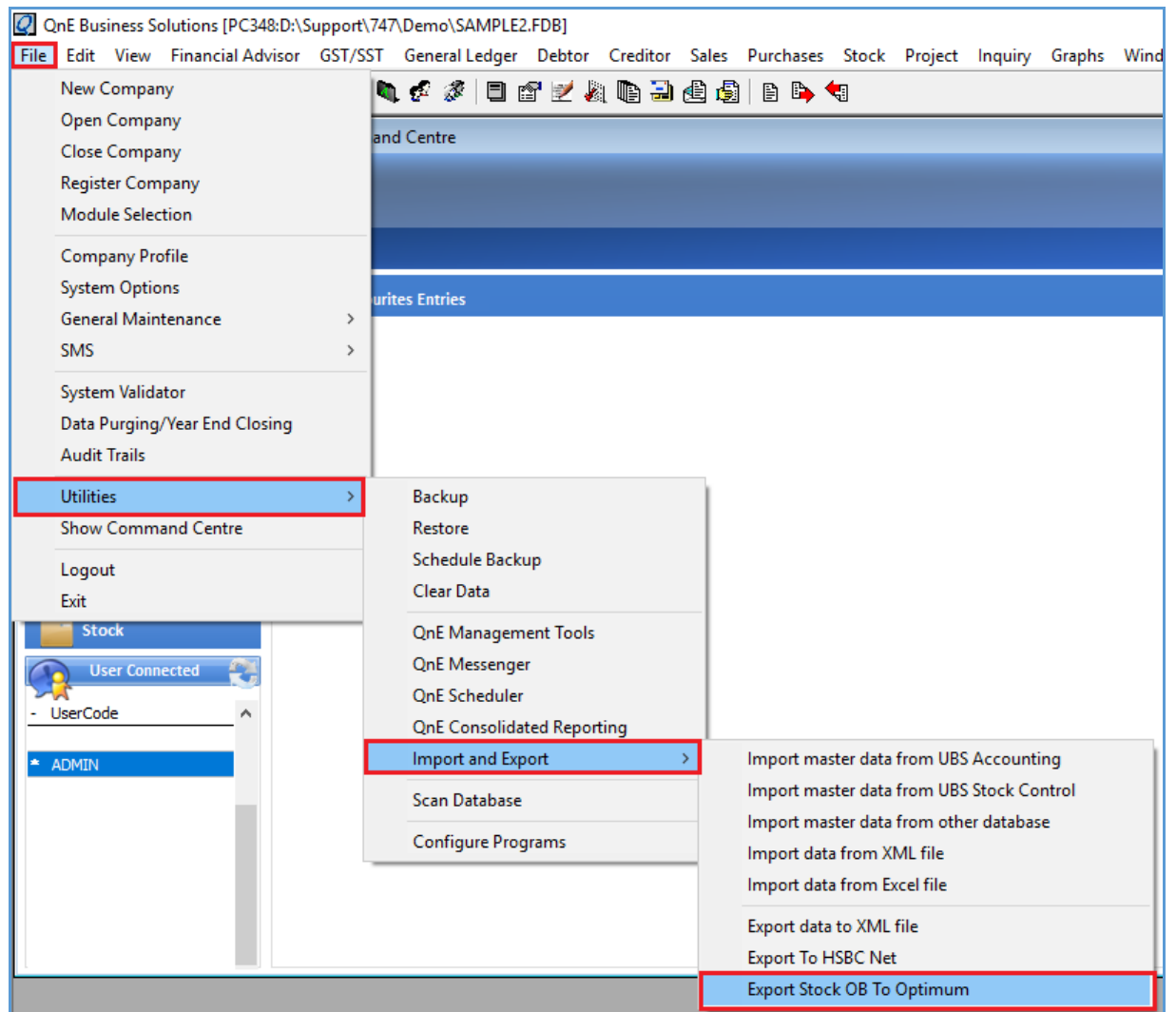


6. Click OK on prompted Extra function activated and close System Options





7. Go to File > Utilities > Import and Export > Export Stock OB to Optimum





8. Key in Cut Off Date
9. Click [Inquiry] button and wait for system to generate Stock Quantity balance and Unit Cost as at Cut Off Date
10. Click [Export] button

Export Unit Cost for SOB to Optimum

Export SOB To Optimum

Date : 31/12/2017 15 Inquiry Export

STOCK CODE	QTY	UOM	UNIT COST
LOCATION CODE :			
AMD-XP/1800	41	UNITS	587.98
ASUS-EX	126	UNITS	227.90
ASUS-MB	32	UNITS	230.00
AZ56K-EXT	44	UNITS	98.00
AZ56K-INT	36	UNITS	55.00
CANON210SP	59	UNITS	151.68
CANON4310S	5	UNITS	321.79
IMTCROM	7	UNIT	55.00
INTEL-CEL-1G	50	UNIS	300.00
INTEL-EX	51	UNITS	313.74
M20G-100	66	UNITS	400.00
M20G-54	119	UNITS	200.00
M20G-70	14	UNITS	300.00
MAXELL	1700	PCS	0.80
NAV	73	UNITS	87.79
30	5,295		

11. Click OK button on prompted messages 'This will export data to backend temporary table, no file is created.'

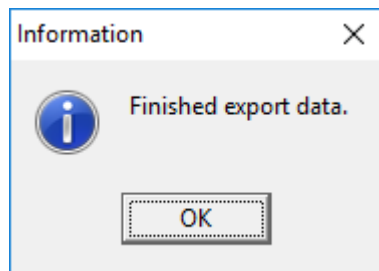
Information ×

i This will export data to backend temporary table, no file is created.

OK

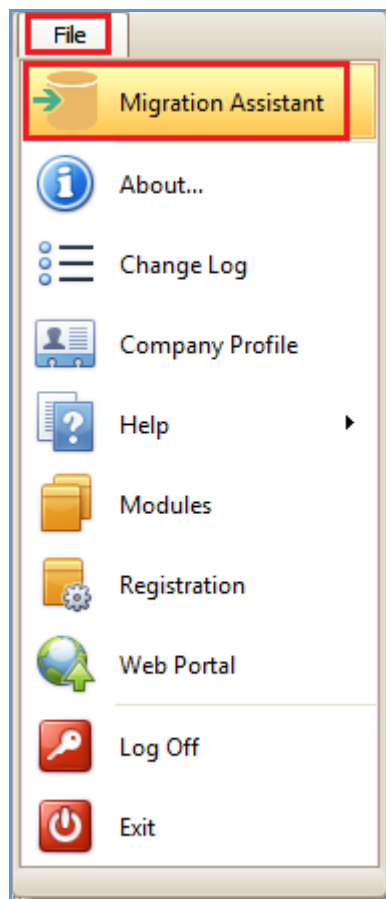
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12. Click OK button on prompted messages Finished export data

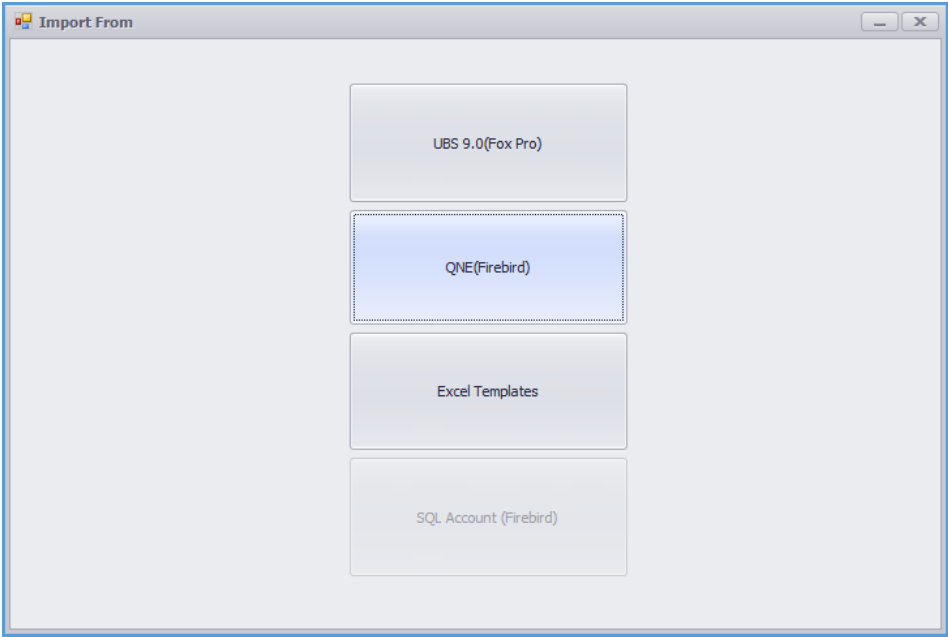


13. Logout from QNE Delphi (Firebird) and login QNE Optimum

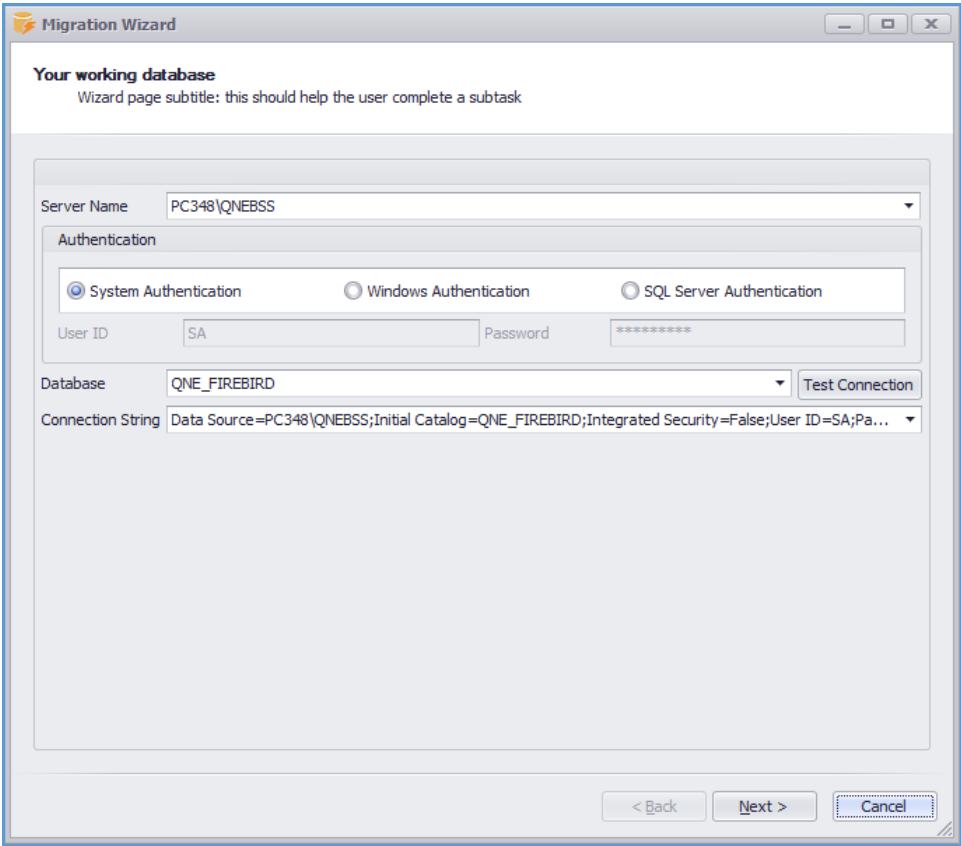
14. Go to File > Migration Assistant



15. Select QNE(Firebird)

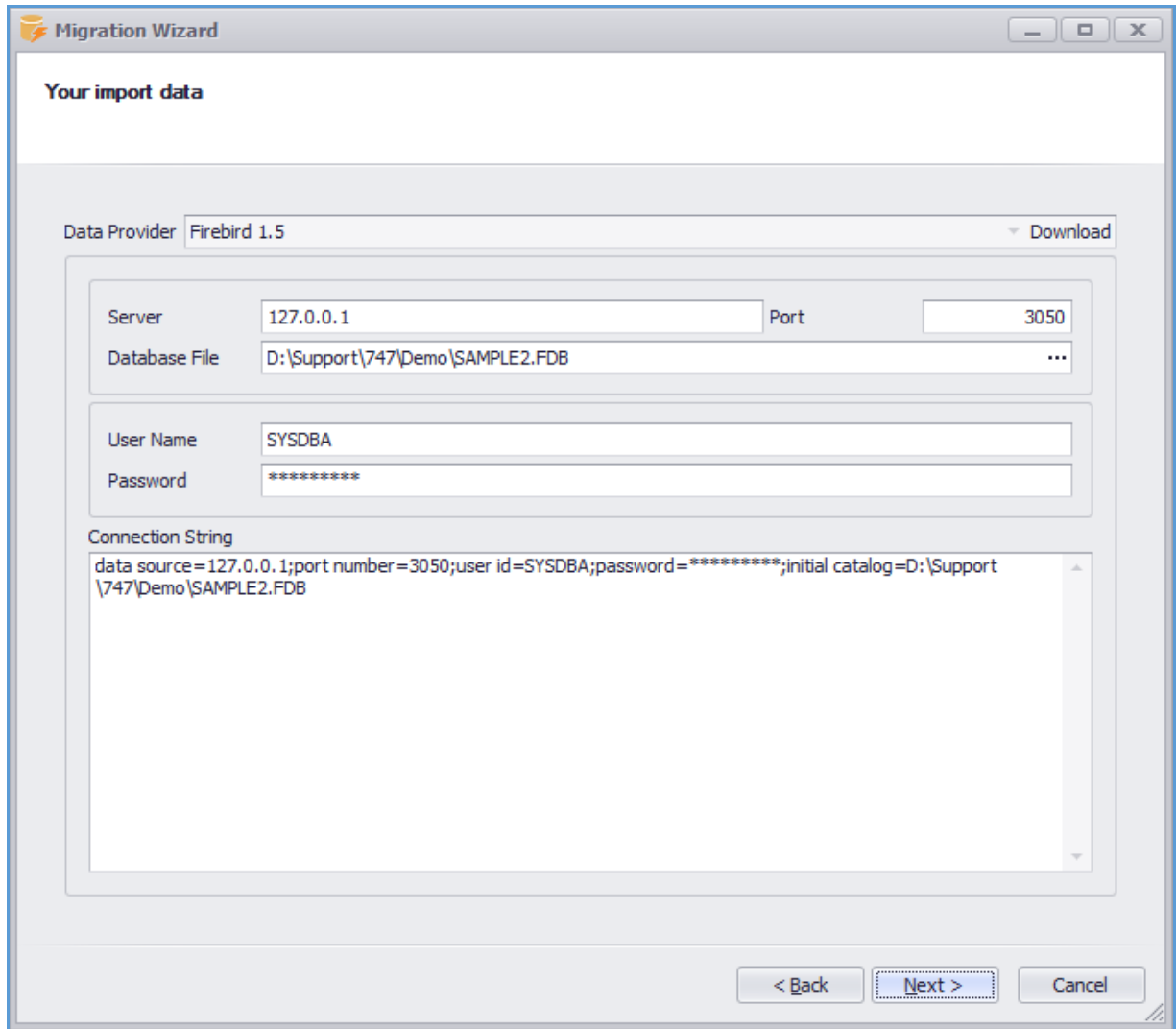


16. Click NEXT Button



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17. Database File: select your QNE(Firebird) database file location
18. User Name: SYSDBA
19. Password: masterkey
20. Click NEXT



Migration Wizard

Your import data

Data Provider: Firebird 1.5 Download

Server: 127.0.0.1 Port: 3050

Database File: D:\Support\747\Demo\SAMPLE2.FDB ...

User Name: SYSDBA

Password: *****

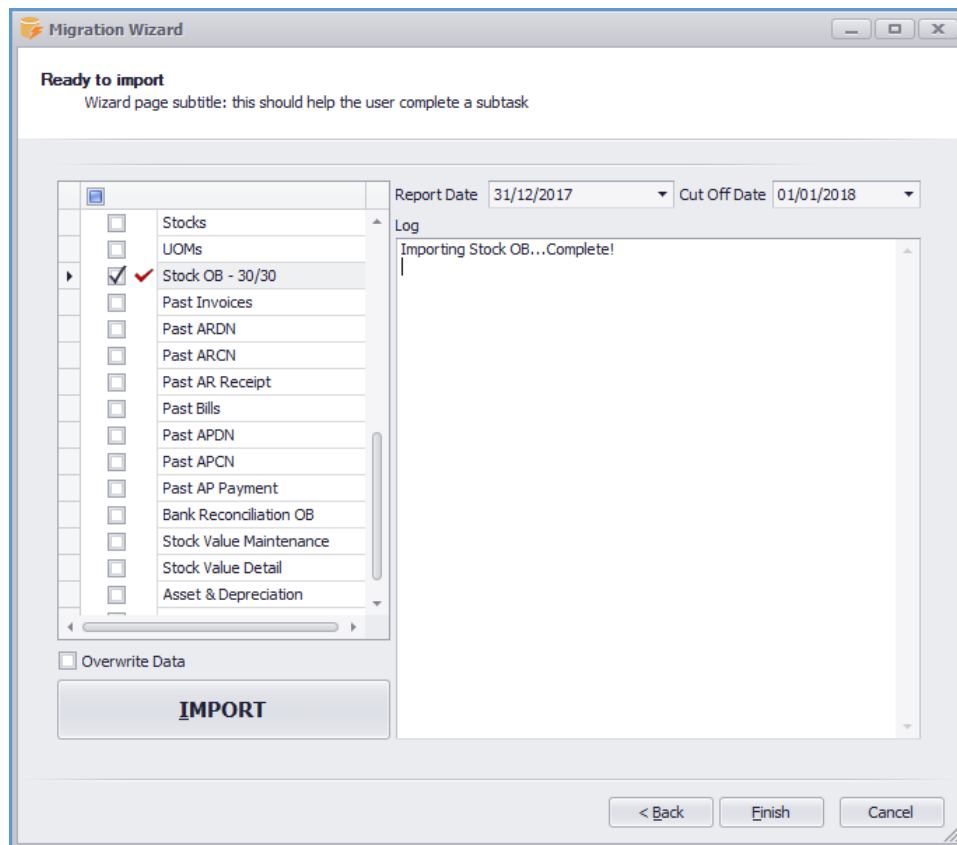
Connection String

data source=127.0.0.1;port number=3050;user id=SYSDBA;password=*****;initial catalog=D:\Support\747\Demo\SAMPLE2.FDB

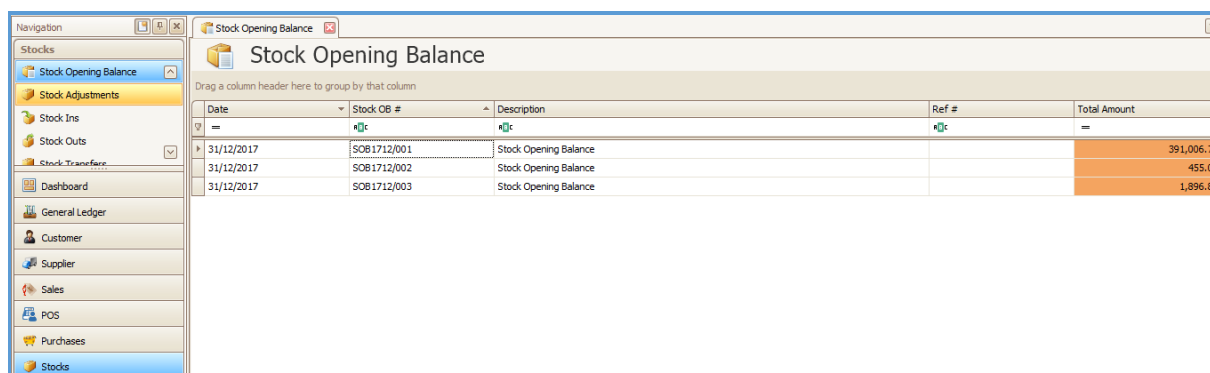
< Back Next > Cancel

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21. Make sure to tick 'Stock OB' then click IMPORT button
22. Wait for System to import Stock Opening Balance from QNE(Firebird)
23. Click FINISH button when LOG show Importing Stock OB...Complete!



24. Go to Stock > Stock Opening Balance > click SEARCH button
25. You will be able to view the imported Stock Opening Balance



Date	Stock OB #	Description	Ref #	Total Amount
31/12/2017	SOB1712/001	Stock Opening Balance		391,006.75
31/12/2017	SOB1712/002	Stock Opening Balance		455.00
31/12/2017	SOB1712/003	Stock Opening Balance		1,896.85