Topic : Export and Import Module

Download path :

- 1. Export Utility www.sql.com.my/utility/SQLAccExportV4-setup.exe
- 2. Import Utility www.sql.com.my/utility/SQLAccImportV4-setup.exe

User Name & Password = sqlutility

After download, please install accordingly.

Session 1 : Export Module

Step 1.1 : Logon to the company which you want to export out the data.(Make sure logon only 1 database.)

Step 1.2 : Launch SQL Export Module.

50 A		S	QL Accou	unting Ex	port V4 - T	esting Co	mpany [Re	emark: 2015]	- 🗆 ×				
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	Customer Payment						01/01/2015	31/01/2015					
	Customer Debit Note						01/01/2015	31/01/2015					
		Customer Credit Note Customer Refund					01/01/2015	31/01/2015					
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		Customer Contra Maintain Supplier					01/01/2015	31/01/2015					
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SQL	SQL Accounting Export V4 Working Date : 04/01/2015 CAPS NUM												

Step 1.2.1 : Click on Fast Export

Step 1.2.2 : Tick Date

Step 1.2.3 : Select the Date Period.

Step 1.2.4 : Click Change

Step 1.2.5 : Click on Export | Select the Place you want to export out | Enter the Export File

name | Press Save | Exporting the Data

Step 1.2.6 :

	Information
i	The selected document are successfully exported.
	ОК

Done

Session 2 : Import Module

Step 2.1 : Logon to the database you want to import the data.(Make sure logon 1 Database only) Step 2.2 :

E CA		SQL Accou	Inting Import	- Testing Co	ompany [Rer	nark: 2015]	- 🗆 ×			
File To Open C:\Users	ile To Open C:\Users\Windows8\Desktop\Export.ZIP Begister 💌									
Document Type ✓ Maintain Agent ✓ Maintain Supplier ✓ Maintain Area	Details Drag a c	column header here	Step 2.2.1	Action +						
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Maintain Project		9	ST_PRICETAG	1	NA		Import			
Maintain Stock Category		9	ST_PRICETAG	A	NA		Import			
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Step 2.2.2		Т	TERMS	C.O.D.	NA		Import			
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					•	Step 2.2.3	~			
[Elapsed Time: 00:00:00:016] Registered? : True										

Step 2.2.1 : Click on the Folder | Select the Export File you have export just now(Refer Step 1.2.5)

Step 2.2.2 : Tick at the area to import.

Import Seq :

Import Sequence :

i) Tick all the Maintenance Item First.

Step 2.2.3 : Click Verify Button | Once pop message : Verify Done | Press OK

Step 2.2.4 : Click On Import Button | Once Pop Message : Import Done | Press Ok

i)
ii) Sales DN
Cash Sales
Sales IV
Sales DO
Sales SO
Sales QT
Sales CN * Same as Purchase Side
Note : Import DO and Import IV will cause stock deduct twice. Same to Purchase GRN and
Purchase IV will added 2 times.

Customer IV

Customer DN

iii) Customer Payment

Customer CN

Customer Refund

Customer Contra & Supplier Contra

iv) GL Official Receipt

Note :

1. If duplicate transaction, you may choose to replace, below is the step to replace the transaction:

			SQL Acco	ounting Import	- Testing Cor	mpany [Re	mark: 2015]		- 🗆 🗙	
File To Open C:\Users\Windows8\Desktop\Export.ZIP									Step 1.3	
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✓ Maintain Area ✓ Maintain Customer			nag a column neader ne	ere to group by that α BizΩbiect	column Keu	Status		Fron	Action	
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Maintain Currency			7		NE	Success				
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				[Elaps	ed Time: 00:00:0	1:1561 Registe	ered? : True		¥	

Step 1.1 : Press Verify Button

- Step 1.2 : Click on first transaction, press the shift key, click on last item
- Step 1.3 : Click on the arrow down beside Action | Select Replace |

Step 1.4 : Press Import Button

2. Error : Invalid Callee

Solution : Logon to the database | Tools | Option | Press Register | Done | Exit SQL and Logon again.

3. Error : Field currency rate

Reason : Due to replace the IV, and this document already been knockoff.

4. Error : Attempt to import EX15 failed

Error : Access violation at address 0043B65F in module 'Import.exe'. Read of address 0000000 Reason : Please check have any DIY Field for the export account book, make sure import account book have same Field.

5. Error : The server threw an Exception :

Solution : This is due to open wrong version of SQL. V3 must use v3 import and Export. V4 must use V4 Import and Export.

• Export Maintain Tax with error : MainDataset : Type Mismatch for field Is Active, expecting String Actual Smallnt.