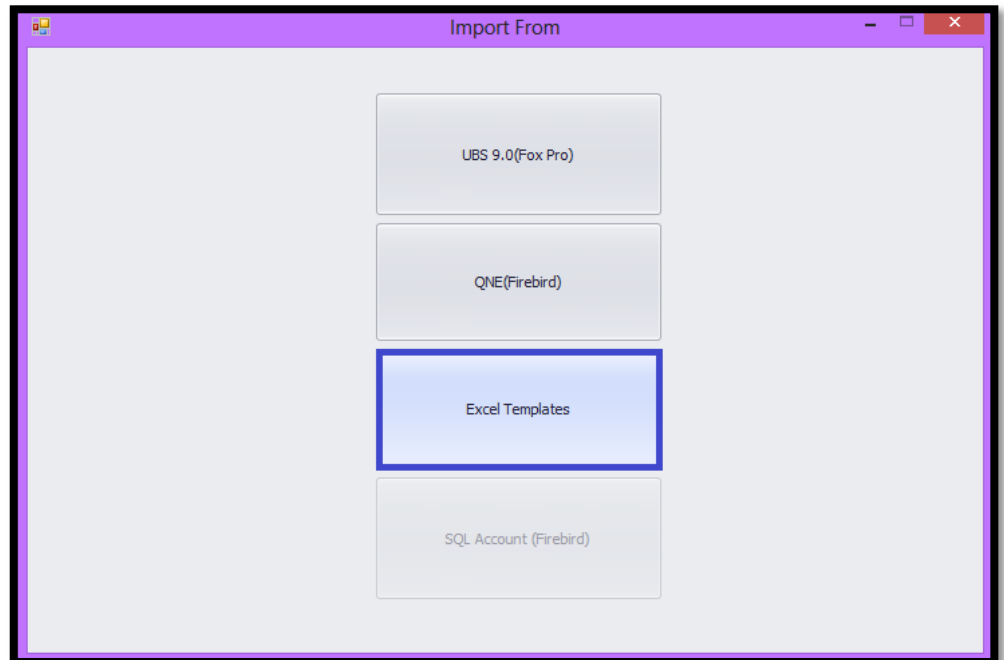
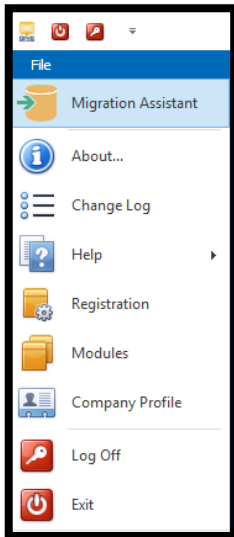


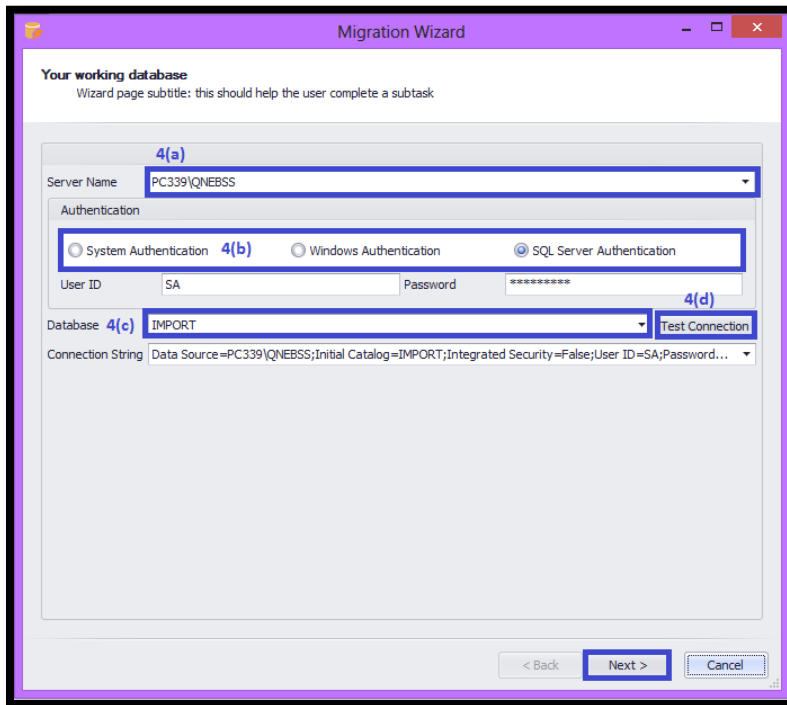
## Migration Assistant - Import from Excel Template

This documentation will guide you how to import the master file and pass transactions from excel template to QnE Optimum.

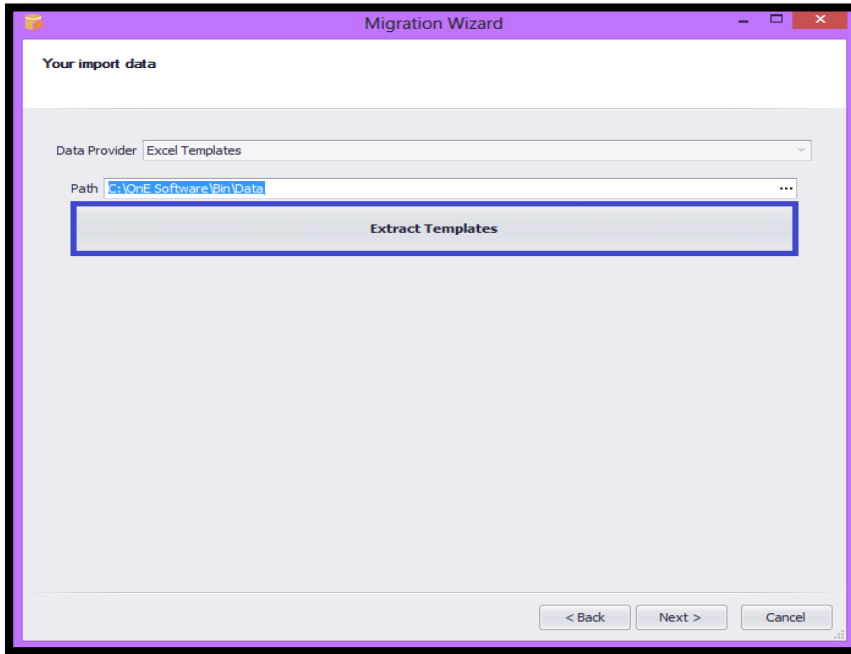
1. Create new working database
2. GOTO File -> Migration Assistant
3. Select Excel Templates



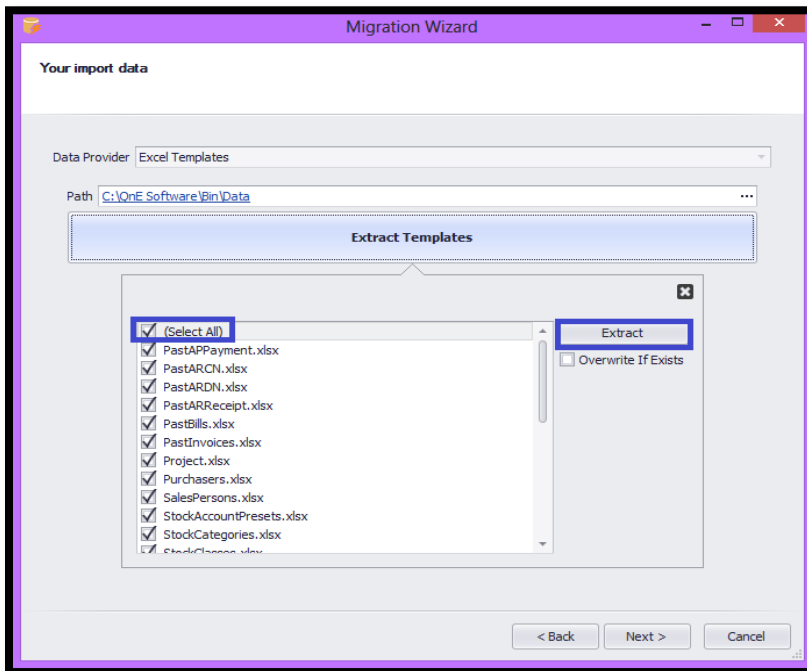
- 4. Migration Wizard
  - a. Default selected database server name.
  - b. Select the authentication login method.
  - c. Make sure database to be import
  - d. Test Connection
- 5. Next



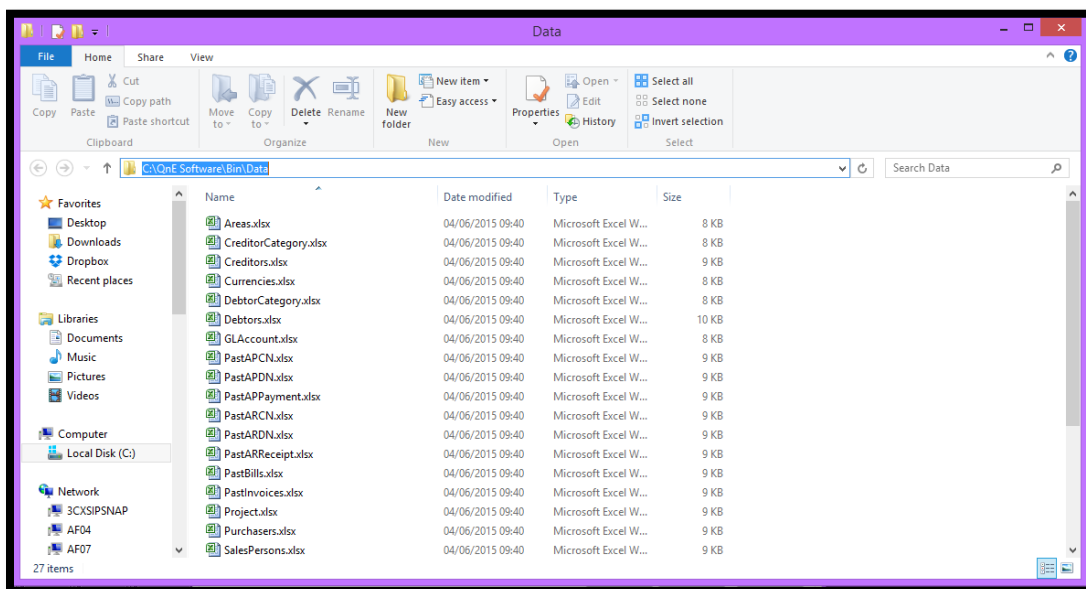
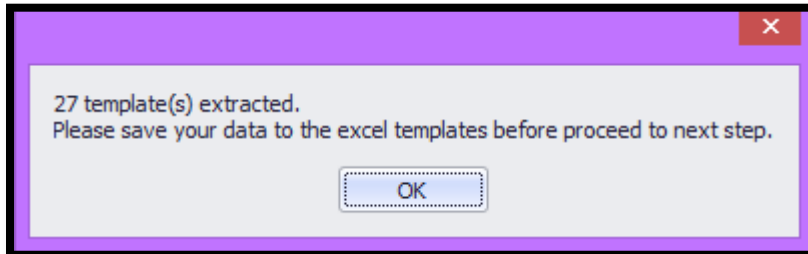
- 6. Extract templates
  - a. Path: Is the location that the excel file extract to.



- 7. Select all, and then extract.



8. The selected template(s) extracted to the location that select under Path.



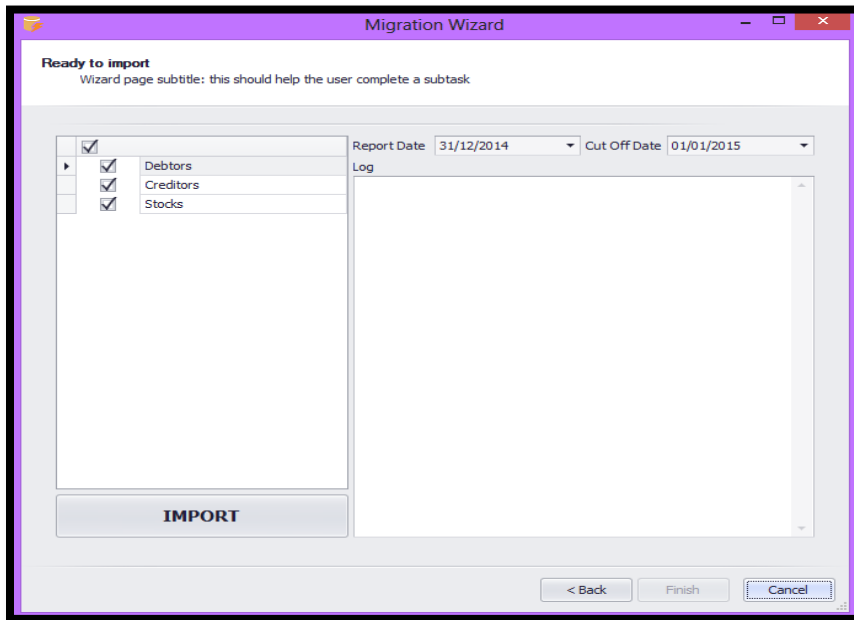
Remark: Complete the data update to the excel file that need to import.  
Please remember to do a backup before any import.

Testing import:

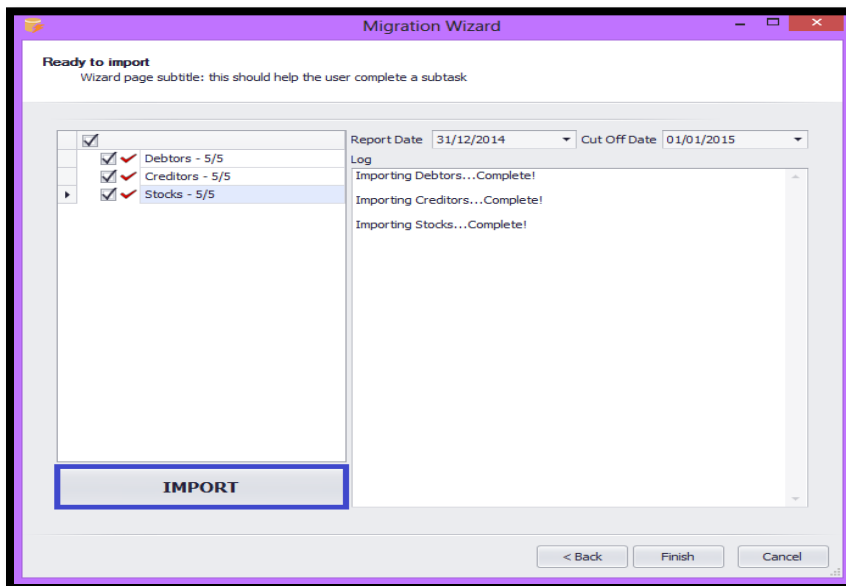
- Debtors
- Creditors
- Stocks

Select Debtor, Creditor, and Stock.

Click 'IMPORT' to proceed.



Complete and Finish.





Import Result:

'Customers' Screen

Acc #	Name	Registration #	GST Reg #	Phone #	Fax #	Term	Agent	Area	Category	Balance
700-A002	ABC TRADING SDN BHD			012-9958868		C.O.D.		--NONE--	USER	13,398.40
DR/PPP	PPP Industries Sdn Bhd			03-55420507		C.O.D.		--NONE--	USER	
DR/QQQ	QQQ Industries Sdn Bhd			03-55420503		C.O.D.		--NONE--	USER	
DR/RRR	RRR Industries Sdn Bhd			03-55420505		C.O.D.		--NONE--	USER	
DR/WWW	WWW Industries Sdn Bhd			03-55420506		C.O.D.		--NONE--	USER	
DR/WWW	WWW Industries Sdn Bhd			03-55420504		C.O.D.		--NONE--	USER	

'Suppliers' Screen

Acc #	Name	Registration #	GST Reg #	Phone #	Fax #	Purchaser	Area	Term	Category	Balance
CR/AAA	AAA Engineering Services			03-89610001	03-89610004		--NONE--	C.O.D.		
CR/BBB	BBB Engineering Services			03-89610002	03-89610005		--NONE--	C.O.D.		
CR/CCC	CCC Engineering Services			03-89610003	03-89610006		--NONE--	C.O.D.		
CR/DDD	DDD Engineering Services			03-89619999	03-89616666		--NONE--	C.O.D.		
CR/EEE	EEE Engineering Services			03-89610000	03-80610001		--NONE--	C.O.D.		

'Stock Items' Screen

Stock #	Stock Name	Category	Class	Balance
AMD-XP/1800	AMD XP 1800	CPU	B	(16.00)
ASUS-MB	ASUS TECH MB MOTHERBOARD	MB	B	(6.00)
STK-A	STOCK A			-
STK-B	STOCK B			-
STK-C	STOCK C			-
STK-D	STOCK D			-
STK-E	STOCK E			-

Thank you.