

SQL Accounting Sync

TUTORIAL GUIDELINE



BROWSER SETUP

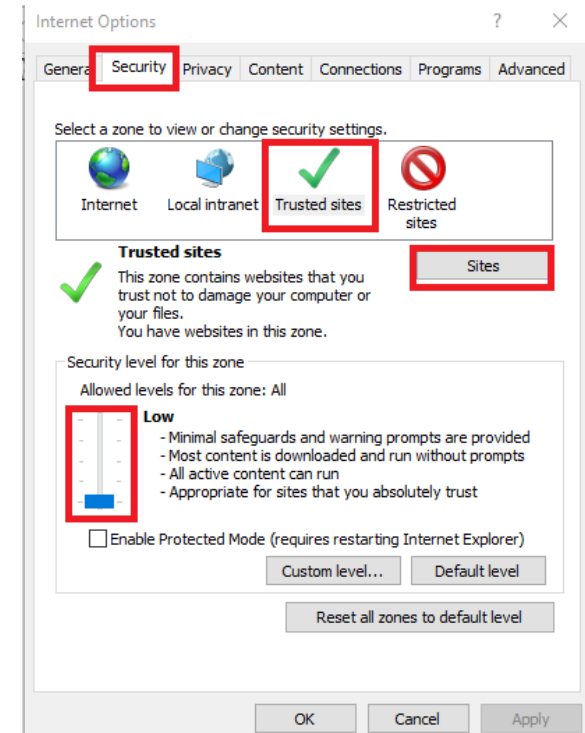
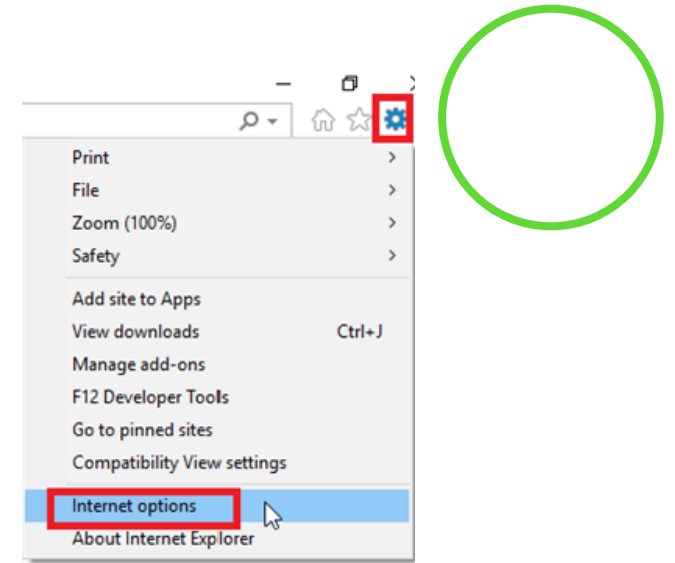
Only **Internet Explorer** is allowed for the setup of SQL Accounting Sync integration. (**NO EXCEPTION**)

1. Open Internet Explorer and click setting (gear symbol) > look for Internet Options.

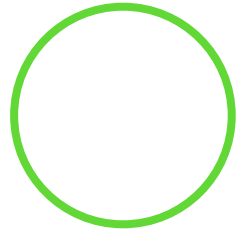
2. select "Security" tab > Security Level > set to lowest

Trusted sites > set security to lowest level > click "Sites" to add the site URL > paste you full domain name, like:

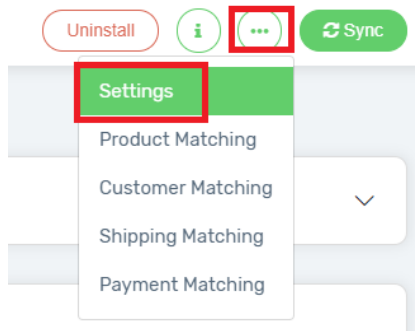
<https://www.abc123.com> > Add > Apply.



SQL ACCOUNTING SYNC SETUP



1. Access to Apps > Add More Apps > Install **SQL Accounting Sync**.
2. Click More ("..." button) > Settings.



3. Set the connection.

SQL Accounting User Name: is your SQL login username

SQL Accounting Password: is your SQL login password

SQL Accounting Software

SQL Accounting User Name

ADMIN

SQL Accounting Password

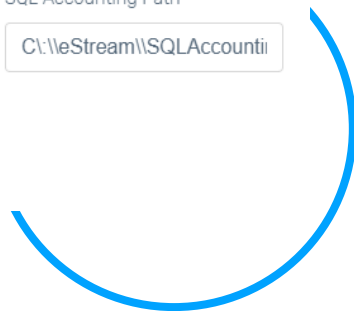
.....

SQL Accounting Path

C:\eStream\SQLAccountii

SQL Accounting DB Name

ACC-0001.FDB



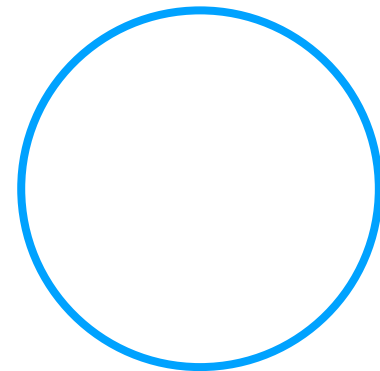
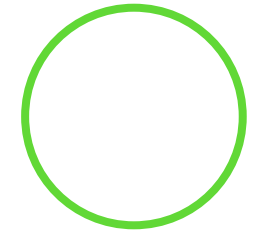
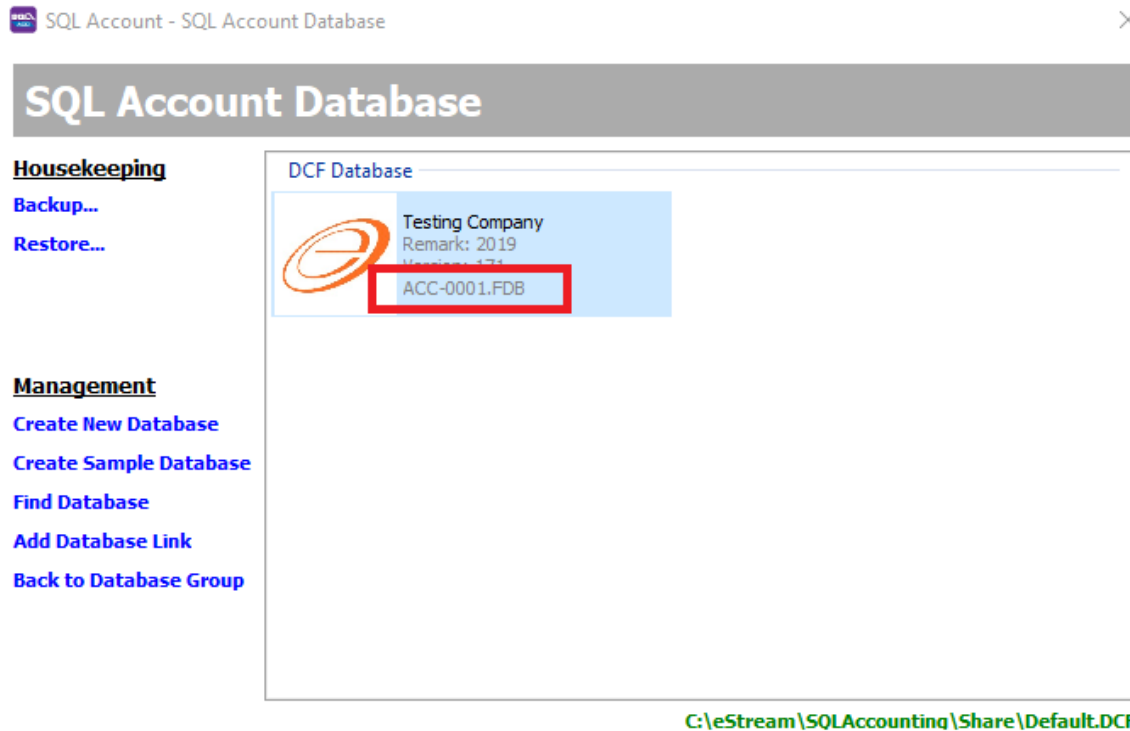
SQL ACCOUNTING PATH

4. Open your SQL Accounting Software, click on the ... before Log On. Then, copy the SQL Accounting Path. It can be found from your bottom right of the SQL accounting software. (**Note:** Make sure you copy full link.)

The image shows two overlapping windows from the SQL Accounting software. The left window is the main application interface, titled 'C:\eStream\SQLAccounting\Share\Default.DCF'. It features a purple and blue background with the text 'SQL Account Payroll' and 'www.sql.com.my'. Below the background is a login form with fields for 'Company:' (set to 'Testing Company'), 'User:' (set to 'ADMIN'), and 'Password:'. A 'Log on' button is present, and a 'Remember password' checkbox is at the bottom. A red box highlights the three-dot menu icon next to the company name. The right window is titled 'SQL Account - SQL Account Database' and displays the 'SQL Account Database' management interface. It includes sections for 'Housekeeping' (Backup..., Restore...) and 'Management' (Create New Database, Create Sample Database, Find Database, Add Database Link, Back to Database Group). A 'DCF Database' section shows details for 'Testing Company' (Remark: 2019, Version: 171, ACC-0001.FDB). A red box at the bottom right of this window highlights the path 'C:\eStream\SQLAccounting\Share\Default.DCF'.

SQL ACCOUNTING DB NAME

5. Fill up SQL Accounting DB Name with the database file name that use for update/store the transaction. *(You may refer to the image below to get the DB Name.)*



ACCOUNT CODE SETTING

Setup the default info to match SQL accounting software.

SQL Accounting Settings

Invoice Setting

Customer ID

300-d001

Agent

Terms

CASH SALES

Invoice No. Taken From

Product Code

UOM

300-P001

UNIT

Invoice Description Pre-fill

unicart-order

Disable Tax

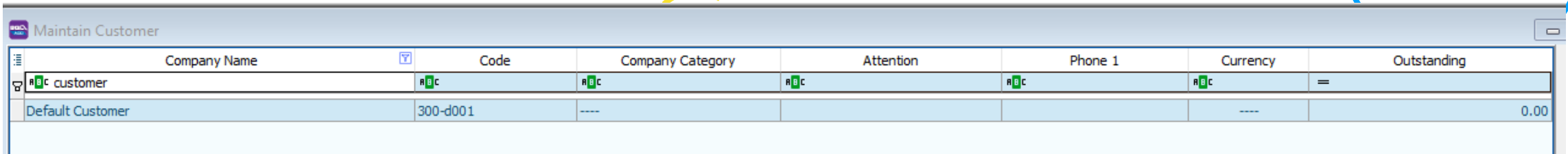


Tax Inclusive



1. **Customer ID:** Set a default Customer ID

If you have set your SQL accounting software > Customer > Maintain Customer > create/use your default customer code.



The screenshot shows a SAP 'Maintain Customer' table with the following data:

Company Name	Code	Company Category	Attention	Phone 1	Currency	Outstanding
ABC customer	ABC	ABC	ABC	ABC	ABC	=
Default Customer	300-d001	---			---	0.00

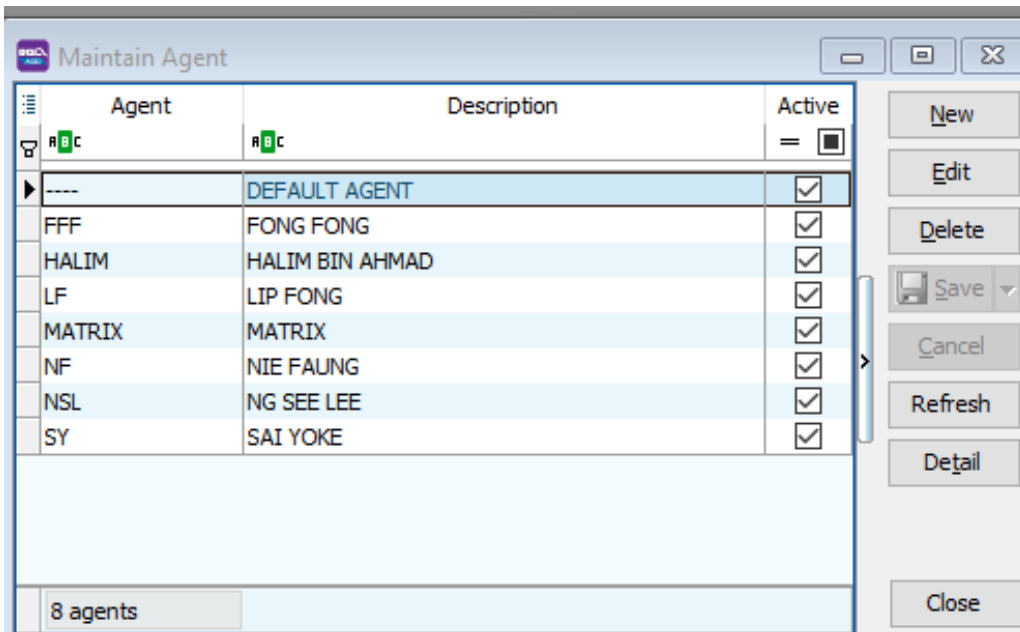
ACCOUNT CODE SETTING

2. **Agent:** Set the default Agent code

If you have set your SQL accounting software > Tools > Maintain Agent > create/use your default agent code.

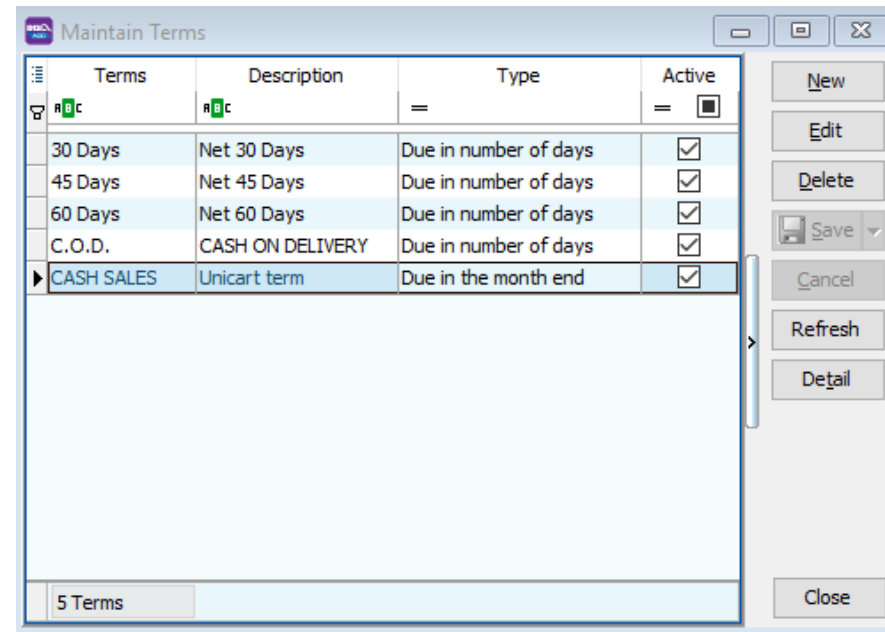
3. **Terms:** Set the default term

If you have set your SQL accounting software > Tools > Maintain Term > create/use your default term code.



The screenshot shows the 'Maintain Agent' window with a table of agents. The 'DEFAULT AGENT' row is highlighted. The table has columns for Agent, Description, and Active. A status bar at the bottom indicates '8 agents'.

Agent	Description	Active
RBc	RBc	= <input type="checkbox"/>
----	DEFAULT AGENT	<input checked="" type="checkbox"/>
FFF	FONG FONG	<input checked="" type="checkbox"/>
HALIM	HALIM BIN AHMAD	<input checked="" type="checkbox"/>
LF	LIP FONG	<input checked="" type="checkbox"/>
MATRIX	MATRIX	<input checked="" type="checkbox"/>
NF	NIE FAUNG	<input checked="" type="checkbox"/>
NSL	NG SEE LEE	<input checked="" type="checkbox"/>
SY	SAI YOKE	<input checked="" type="checkbox"/>

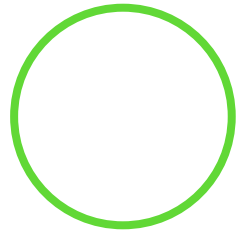


The screenshot shows the 'Maintain Terms' window with a table of terms. The 'CASH SALES' row is highlighted. The table has columns for Terms, Description, Type, and Active. A status bar at the bottom indicates '5 Terms'.

Terms	Description	Type	Active
RBc	RBc	=	= <input type="checkbox"/>
30 Days	Net 30 Days	Due in number of days	<input checked="" type="checkbox"/>
45 Days	Net 45 Days	Due in number of days	<input checked="" type="checkbox"/>
60 Days	Net 60 Days	Due in number of days	<input checked="" type="checkbox"/>
C.O.D.	CASH ON DELIVERY	Due in number of days	<input checked="" type="checkbox"/>
CASH SALES	Unicart term	Due in the month end	<input checked="" type="checkbox"/>



ACCOUNT CODE SETTING



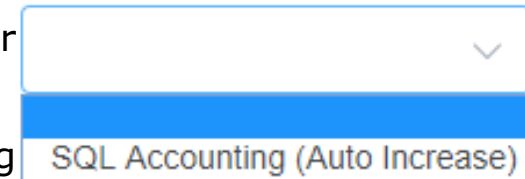
4. Invoice No. Taken From:

There are 2 options.

Blank: set the Invoice No. to be taken from **Unicart**. (Followed by Unicart Invoice Number and you must remember to generate invoice number for each order.)

SQL Accounting (Auto Increase): set the Invoice No. to be taken from SQL Accounting Software. (Followed by the invoice number sequence in SQL Accounting. Especially if you are having a physical store and you do not wish to split the invoice number style.)

Invoice No. Taken From



SQL Accounting (Auto Increase)

5. Product Code: Set default product code

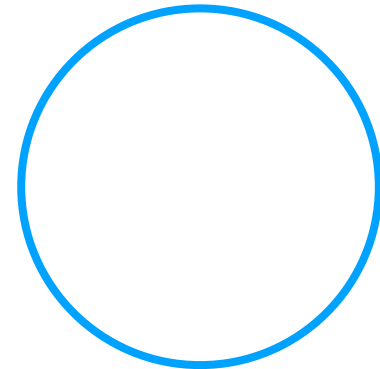
If any product is not matching with SQL Accounting code, it will show as Default Product Code in SQL Accounting System when you sync the orders to SQL Accounting System.

If all products have set product matching code, can leave this as blank.

Product code can be found in SQL Accounting Software > Stock > Maintain Stock Item

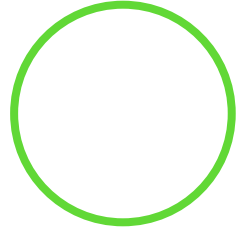


6. UOM: set the default UOM for this default product





ACCOUNT CODE SETTING



7. **Invoice Description Pre-fill:** putting a description info, when synced to SQL Accounting Software, this will help to identify this is from Unicart order, example: `Invoice Description Pre-fill`

8. **Disable Tax:**

If your store didn't charge/have tax (SST), then set this to enabled (green).

If your store do have tax (SST), then set it to disable.

Note: Make sure your SQL Accounting software have enabled first before disable this setting in Unicart.



Disable Tax



Tax Inclusive



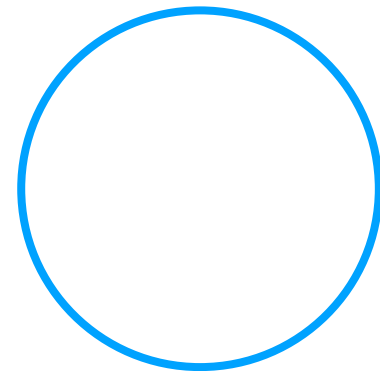
9. **Tax Inclusive:**

If your tax type is inclusive, set this to enabled (green). If your tax type is exclusive, set this to disable.

Disable Tax



Tax Inclusive



CUSTOMER CODE MATCHING

Marketplace Matching

To know which marketplace are this order when it is synced over to SQL accounting software, require to setup additional customer code to identify it.

Setup the code in SQL accounting software > Customer > Maintain Customer > New > each marketplace require to setup as new customer.

Note: if have existing code for this marketplace store, not require to recreate.

For other marketplaces, you may set it from ... > **Customer Matching** after creating the code in SQL Accounting Software

Maintain Customer

- Maintain Customer -

Company: Lazada

Control A/C: 300-000 Code: 300-m000L
300-L0001

General Credit Control Note Tax

Branch: BILLING

Branch Name: BILLING

Address:

Coordinate: 0, 0 Map Direction

Attention:

Phone: Mobile: Fax:

Email:

Area: Credit Terms: 30 Days Statement: Open Item

Agent: Aging On: Invoice Date

Currency: Price Tag:

PRODUCT CODE MATCHING

1. Make sure your product code in SQL Account Software > Stock > Maintain Stock Item > New/edit existing item.

Note: Recommended to use product SKU as code.

2. SQL Accounting Sync > More ("..." button) > Product Matching > look/filter the product > copy and paste the code and update UOM.

Maintain Stock Item

Code: product-1
Description: Tes Product

Item Group: DEFAULT
Base UOM: UNIT
Reorder Level: 0.00
Reorder Qty: 10.00
Ref. Cost: 0.00
Lead Time: 0
Ref. Price: 100.00
Output Tax: [dropdown]
Shelf: [dropdown]
Input Tax: [dropdown]
Bal Qty: 0.00

UOM	RATE	Ref. Cost	Ref. Price
UNIT	1.00	0.00	100.00

SQL Accounting Product Code

Filter Products

Product Name: test-product-1
Category: Select category
Model: [empty]
Status: All Status
Search

Product Name	Category	SKU	Variant	SQL Accounting Product ID	SQL Accounting Product UOM
test-product-1		product-1		product-1	UNIT

SHIPPING CODE MATCHING

Shipping matching is to identify shipping code and changes when synced invoice to SQL Accounting Software.

1. The code are required to set in **SQL Accounting Software > Stock Maintain Stock Item > New Create** this as normal but description put correct information like this example.
2. Then copy the code and go to Unicart > Apps > SQL Accounting Sync > More ("..." button) > Shipping Matching > paste the code and update UOM.

Maintain Item

Maintain Stock Item

Code: 3000-S000F

Description: Free Shipping

Item Group: DEFAULT

Base UOM: UNIT

Reorder Level: 0.00

Reorder Qty: 0.00

Ref. Cost: 0.00

Lead Time: 0

Ref. Price: 0.00

Output Tax: [v]

Shelf: [v]

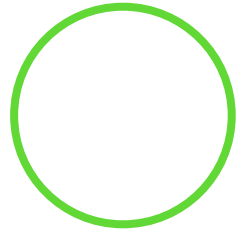
Input Tax: [v]

UOM	Cust. Price	Supp. Price	BOM	More Desc.	Opn Bal.	Catego
UOM						
UNIT					1.00	

SQL Accounting Shipping

Shipping Method	Shipping Title	SQL Accounting Code	UOM
Free Shipping	Malaysia	3000-S000F	UNIT

PAYMENT CODE MATCHING



1. Make sure the code is set in your SQL Accounting Software > Tools > Maintain Payment Method > New/Edit existing payment method info.
2. Updated this code into Unicart > Apps > SQL Accounting Sync > More ("..." button) > Payment Matching.

Maintain Payment Method

Attachments:...

- Maintain Payment Method -

Method: **310-001** MAYBANK

Journal: BANK

Currency: ----

Overdraft Limit: 1,000,000.00

Bank Charge Acc: 902-000

OR Number Set:

PV Number Set:

Bank Info.

New Edit Delete Save Cancel Refresh Browse Close

SQL Accounting Payment

Payment Method	Payment Title	SQL Accounting Code	Payment Charge Note: 1=100%, Example: 2%=0.02, 2%+RM2=0.02+2	Payment min. Charge (RM)
Bank Transfer	Bank Transfer	310-001	Amount x <input type="text"/>	<input type="text"/>

Close

VERIFY INVOICE BEFORE SYNC

Invoice Sync Back

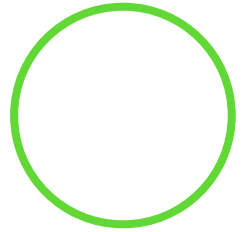
Invoice

Customer:: 300-d001 Invoice No: <<New>>
test customer Date: 11/04/2019
Address: test address Agent:
10000, test city, Pulau Pinang, Malaysia Terms: CASH SALES
Ref 1.: 4
Ref 2.:
Description:

Item Code	Description	Qty	UOM	U/Price	Discount	Sub Total	Tax	Tax Incl.
300-P001	product-B1	1	UNIT	28.0000		28		<input type="checkbox"/>
	Shipping - local shipping	1		20.0000		20.0000		<input type="checkbox"/>
	Store Credit	1		-48.0000		-48.0000		<input type="checkbox"/>



HOW TO SYNC PAYMENT?



Go to Unicart > Apps > SQL Accounting Sync > look for the order that require to sync > scroll to right > click Payment.

	Remark	Total	Date Added	Checked	SQL Invoice No	Invoice Sync Date	Payment Sync Date	Sync Action
ed	Pending	RM750.00	15-04-2019 10:31:49	<input type="checkbox"/>	<input type="text"/>	----	----	[Invoice] [Payment]
	Pending	RM40.00	12-04-2019 11:18:59	<input type="checkbox"/>	<input type="text"/>	----	----	[Invoice] [Payment]
	Completed	RM0.00	11-04-2019 15:47:07	<input type="checkbox"/>	<input type="text"/>	----	----	[Invoice] [Payment]

Verify before sync.

Customer Payment Sync Back

Customer Payment

Customer:	<input type="text" value="300-d001"/>	O/R No:	<input type="text" value="<<New>>"/>
Paid By:	<input type="text"/>	Date:	<input type="text" value="15/03/2019"/>
Received In:	<input type="text"/>	Project:	<input type="text" value="----"/>
Cheque No:	<input type="text"/>	Paid Amount:	<input type="text" value="101.2"/>
Bank Charge:	<input type="text" value="0"/>	Unapplied Amount:	<input type="text"/>
Description:	<input type="text"/>		

Type	Date	Invoice No	Unicart Invoice Amount	Pay
IV	15/03/2019	<input type="text"/>	RM101.20	<input type="text" value="101.2"/>

