

## Migrate UBS – Valid 693 & Above

Step 1 : Place the UBS backup file to C:\UBSACC90\DB\20140704, every time create new folder under DB.

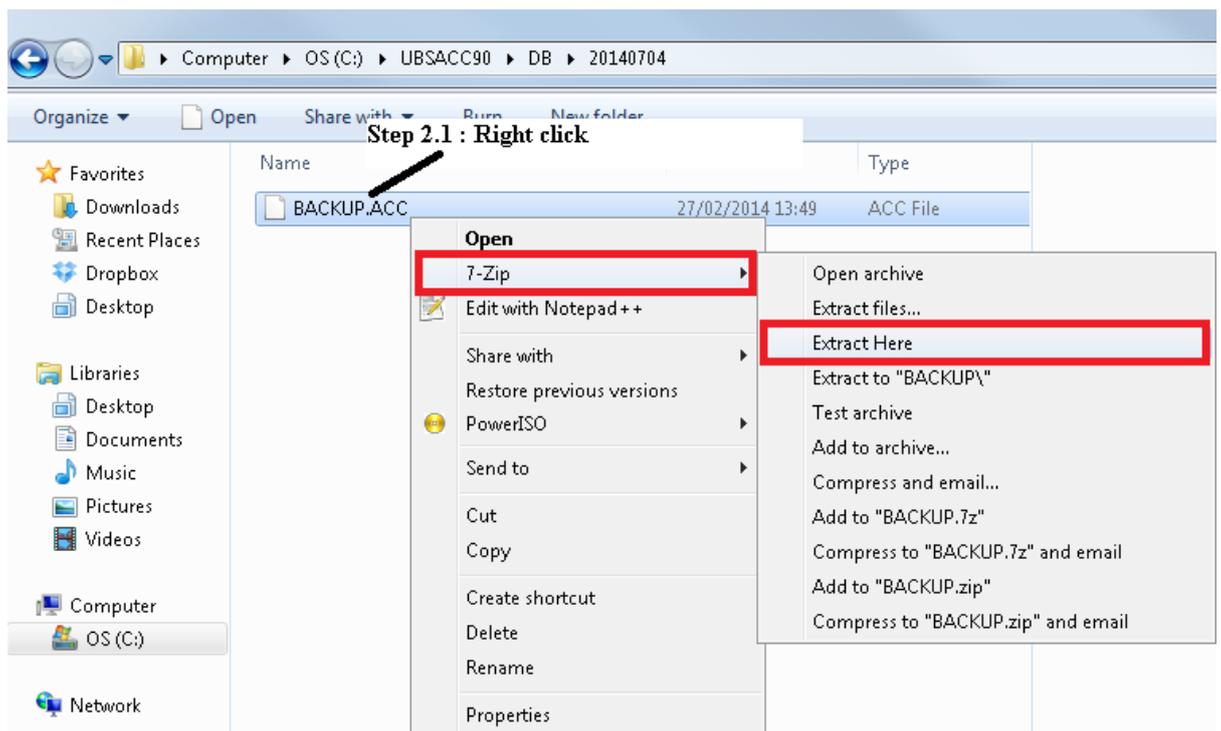
Step 2 : Download 7 Zip to extract UBS Backup file(Only for Import Master File) or else you may restore to UBS program.

Download Path for 7 Zip :

- Window 32 Bits  
<http://www.sql.com.my/utility/7-zip.msi>
- Window 64 Bits  
<http://www.sql.com.my/utility/7-zip-x64.msi>

- Username & Password to download = sqlutility

*Make sure install the right one or else you can't find 7 Zip to Extract.*



Step 3 : Create New Database | Logon to New Company

Step 4 : Go to File | Data Import | Select UBS Account |



*Info :*

*i) Account which mean import COA, Maintain Customer, Maintain Supplier, Agent, Area, Term, Project, Currency and Customer & Supplier Outstanding*

*ii) Stock which mean import Stock Group, Stock Category, Stock Location, Stock Price Tag, Stock Item, Sales Invoice History, Sales Delivery Order History, Purchase Invoice History.*

UBS Account

### Data Migration - UBS Accounting System Step 4.2

Step 1: Select folder containing files restored from UBS Account database **Step 4.1** **Step 4.3**

C:\UBSACC90\DB\20140704 **Select Folder** **Connect**

Step 2: Select module(s) to import into SQL Accounting

**Step 4.4**

Description	Start From Record No.	Total Records
<input checked="" type="checkbox"/> <b>Chart of Account</b>	-	-
<input type="checkbox"/> <b>Agent</b>	-	-
<input type="checkbox"/> <b>Area</b>	-	-
<input type="checkbox"/> <b>Project</b>	-	-
<input type="checkbox"/> <b>Terms</b>	-	-
<input type="checkbox"/> <b>Currency</b>	-	-
<input type="checkbox"/> <b>Customer Master Account</b>	<b>1</b>	<b>697</b>
<input type="checkbox"/> Opening Customer Invoice	-	-
<input type="checkbox"/> Opening Customer Debit Note	-	-

Start import from record no: 0 to 0 **Save**

Import opening balance summary (B/F amount only)

Reformat UBS customer & supplier account code to follow SQL Account

**Step 4.5**

Step 3: Press execute to start data import

```

> PREPAYMENT - AFFIN (JPS 8548)
> HP INTEREST SUSPENSE - JPS8548
> HP CREDITOR - JPS 8548
> FIRE INSURANCE
> New Account... Done
> Child to Parent Account... Assigning
> Child to Parent Account... Done
> Chart of Account... Done

```

**Execute**

**Copy log to clipboard**

**Exit**

Rec No. : 0

Information

**i** Success! Please check the following settings in Tools | Options

1. [General Ledger] Financial Start Period
2. [General Ledger] System Conversion Date
3. [General Ledger] Default Accounts
4. [Customer] Default Control Account
5. [Supplier] Default Control Account

**Step 4.6** **OK**

Step 5 : Close the Data Import | Go to Tools | Options | Customer | Fill in the Customer Control Account code(Same to Supplier Control Account Code).

Options

### Customer

Default Control Account: 3000/000

Default Credit Terms:

Default Credit Limit: 3000/000

Code	Description
3000/000	TRADE DEBTORS

**Customer Account Co**

Company Na

UBS Import

Default Customer Aging Fo

Use Cash Sales No. for

**Step 5.1 : Have to fill in Supplier Control Account also**

1

Fetch All A-- A=a New

Step 6 : Repeat step 4, continue import to system.

**Data Migration - UBS Accounting System**

Step 1: Select folder containing files restored from UBS Account database

C:\UBSACC90\DB\20140704

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input type="checkbox"/> Chart of Account	-	-
<input checked="" type="checkbox"/> Agent	-	-
<input checked="" type="checkbox"/> Area	-	-
<input checked="" type="checkbox"/> Project	-	-
<input checked="" type="checkbox"/> Terms	-	-
<input checked="" type="checkbox"/> Currency	-	-
<input type="checkbox"/> Customer Master Account	1	697
<input type="checkbox"/> Opening Customer Invoice	-	-
<input type="checkbox"/> Opening Customer Debit Note	-	-

Start import from record no: 1 to 697

Import opening balance summary (B/F amount only)

Reformat UBS customer & supplier account code to follow SQL Account

Step 3: Press execute to start data import

```
> 90 DAYS
> C.O.D
> NET 30 DAYS
> NET 60
> NET 90 DAYS
> General Settings... Done
> Currency Setting... Importing
> Currency Setting... Done
```

**Step 6.3 : Message Done**

**Step 6.2**

Rec No. : 0

## Step 7 Import Customer

**UBS Account**

**Data Migration - UBS Accounting System**

Step 1: Select folder containing files restored from UBS Account database

C:\UBSACC90\DB\20140704

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input type="checkbox"/> Project	-	-
<input type="checkbox"/> Terms	-	-
<input type="checkbox"/> Currency	-	-
<input checked="" type="checkbox"/> <b>Customer Master Account</b>	<b>1</b>	<b>697</b>
<input type="checkbox"/> Opening Customer Invoice	-	-
<input type="checkbox"/> Opening Customer Debit Note	-	-
<input type="checkbox"/> Opening Customer Credit Note	-	-
<input type="checkbox"/> Opening Customer Payment	-	-
<input type="checkbox"/> Opening Customer Refund	-	-

Start import from record no: 1 to 697  *Note 1*

Import opening balance summary (B/F amount only)

Reformat UBS customer & supplier account code to follow SQL Account *Note 2*

Step 3: Press execute to start data import

```
> 90 DAYS
> C.O.D
> NET 30 DAYS
> NET 60
> NET 90 DAYS
> General Settings... Done
> Currency Setting... Importing
> Currency Setting... Done
```

Rec No. : 0

Note 1 : When you import half way with error, you can continue by enter the record no, then press Save button, system will continue import.

Note 2 : Tick Reformat Cust & Supplier follow SQL Customer Code. Eg : Ubs Cust Code is 3000/A01 will become 300-A0001

## Step 8 : Import Customer Opening Balance

Step 8.1 : The step you have to do before run UBS Year End :

- i) Transaction(4) | Open Item Menu Debtor (6)| Maintain B/F Bills(1) | Press List Button | Exit | Press Generate | Press Yes | Exit
- ii) Transaction(4) | Open Item Menu Debtor (6)| Edit B/F or O/I(5) | Click on Mark all for O/I button | Exit
- iii) Transaction(4) | Open Item Menu Debtor (6)| Bill Payment Ledger(6) | List Missing Record in ARPost.dcf(3) | Press ok

Step 8.2 : Do the same step for Supplier Side

Step 8.3 : Import Opening Balance(Outstanding Invoice by Invoice)

**UBS Account**

**Data Migration - UBS Accounting System**

Step 1: Select folder containing files restored from UBS Account database

C:\UBSACC90\DB\20140704 **Select Folder** **Connect**

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input type="checkbox"/> <b>Chart of Account</b>	-	-
<input type="checkbox"/> <b>Agent</b>	-	-
<input type="checkbox"/> <b>Area</b>	-	-
<input type="checkbox"/> <b>Project</b>	-	-
<input type="checkbox"/> <b>Terms</b>	-	-
<input type="checkbox"/> <b>Currency</b>	-	-
<input type="checkbox"/> <b>Customer Master Account</b>	<b>1</b>	<b>697</b>
<input checked="" type="checkbox"/> Opening Customer Invoice	-	-
<input type="checkbox"/> Opening Customer Debit Note	-	-

Start import from record no: 0 to 0 **Save**

Import opening balance summary (B/F amount only)

Reformat UBS customer & supplier account code to follow SQL Account

Step 3: Press execute to start data import

**Execute**

Copy log to clipboard

Exit

Rec No. :

\* You may tick all the opening at the same time. (Customer Payment takes longer time to import in).

Step 9 : Import UBS Stock

: Go to File | Data Import | Select UBS Stock |



### Step 9.1 : Maintain Stock

UBS Stock

**Data Migration - UBS Stock Control System**

Step 1: Select folder containing files restored from UBS Stock database

C:\UBSSTK90\DB\20120630

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input checked="" type="checkbox"/> <b>Stock Group</b>	1	57
<input checked="" type="checkbox"/> <b>Stock Category</b>	1	18
<input checked="" type="checkbox"/> <b>Stock Location</b>	1	1
<input checked="" type="checkbox"/> <b>Stock Price Tag</b>	1	2
<input type="checkbox"/> <b>Stock Item</b>	1	10059
<input type="checkbox"/> Price History - Sales Invoice	1	1
<input type="checkbox"/> Price History - Sales Delivery Order	1	349
<input type="checkbox"/> Price History - Purchase Invoice	0	0

Start import from record no: 0   to 0

Import Stock UOM With Rate < 1

Import Stock Opening Balance

Import Stock Customer & Supplier Price

Step 3: Press execute to start data import

Rec No. :

## Step 9.2 : Maintain Stock Item

UBS Stock

**Data Migration - UBS Stock Control System**

Step 1: Select folder containing files restored from UBS Stock database

C:\UBSSTK90\DB\20120630

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records
<input type="checkbox"/> <b>Stock Group</b>	1	57
<input type="checkbox"/> <b>Stock Category</b>	1	18
<input type="checkbox"/> <b>Stock Location</b>	1	1
<input type="checkbox"/> <b>Stock Price Tag</b>	1	2
<input checked="" type="checkbox"/> <b>Stock Item</b>	1	10059
<input type="checkbox"/> Price History - Sales Invoice	1	1
<input type="checkbox"/> Price History - Sales Delivery Order	1	349
<input type="checkbox"/> Price History - Purchase Invoice	0	0

Start import from record no: 1   to 1

Import Stock UOM With Rate < 1

Import Stock Opening Balance

Import Stock Customer & Supplier Price

Step 3: Press execute to start data import

Rec No. :

Step 9.3 : Sales DO / IV and Purchase Price History

UBS Stock

### Data Migration - UBS Stock Control System

Step 1: Select folder containing files restored from UBS Stock database

C:\UBSSTK90\DB\20120630

Step 2: Select module(s) to import into SQL Accounting

Description	Start From Record No.	Total Records	
<input type="checkbox"/> <b>Stock Group</b>	<b>1</b>	<b>57</b>	
<input type="checkbox"/> <b>Stock Category</b>	<b>1</b>	<b>18</b>	
<input type="checkbox"/> <b>Stock Location</b>	<b>1</b>	<b>1</b>	
<input type="checkbox"/> <b>Stock Price Tag</b>	<b>1</b>	<b>2</b>	
<input type="checkbox"/> <b>Stock Item</b>	<b>1</b>	<b>10059</b>	
<input type="checkbox"/> Price History - Sales Invoice	1	1	
<input type="checkbox"/> Price History - Sales Delivery Order	1	349	<i>Note 3</i>
<input type="checkbox"/> Price History - Purchase Invoice	0	0	

Start import from record no: 1   to 1

Import Stock UOM With Rate < 1  
 Import Stock Opening Balance  
 Import Stock Customer & Supplier Price

Step 3: Press execute to start data import

Rec No. :

Note 3 : Optional – Tick if you need the info.