

## Migrate UBS – Valid 693 & Above

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

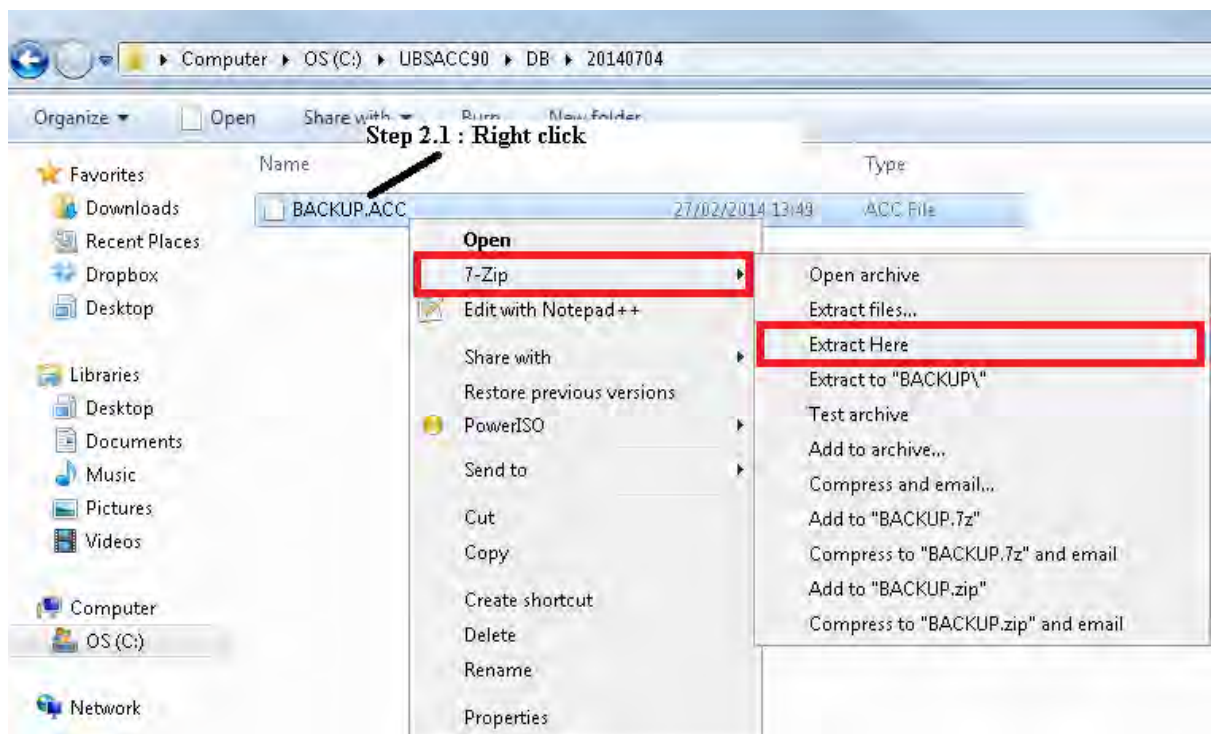
Step 2 : Download 7 Zip to extract UBS Backup file(Only for Import Master File) or else you may restore to UBS program.

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>

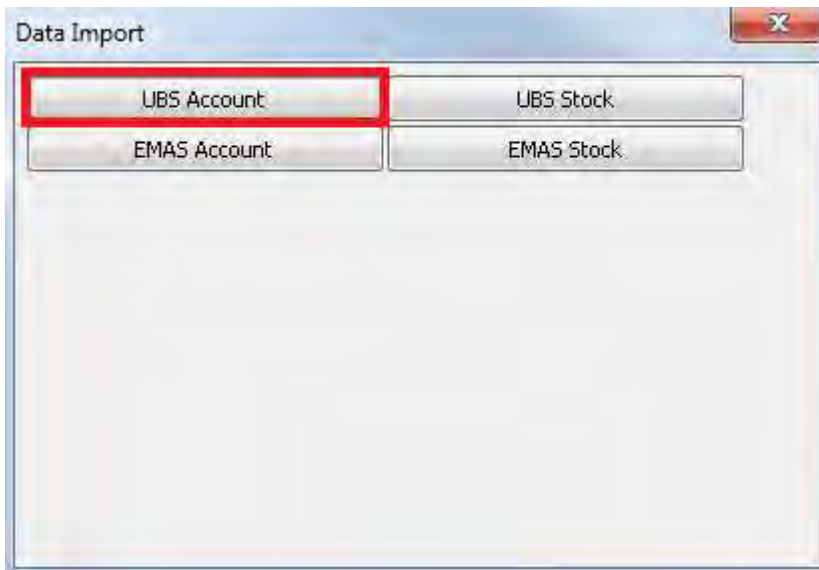
- Username & Password to download = sqlutility

*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 3: Press execute to start data import

**Step 4.5**


Execute

Copy log to clipboard

Exit

Rec No. : 0

Information

 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).

The screenshot shows the 'Options' window with the 'Customer' section selected. The 'Default Control Account' is set to '3000/000'. Below this, a table lists accounts with columns for 'Code' and 'Description'. The account '3000/000' with the description 'TRADE DEBTORS' is highlighted. In the left sidebar, the 'Customer' and 'Supplier' options are highlighted with red boxes. A text box at the bottom of the window reads: 'Step 5.1 : Have to fill in Supplier Control Account also'. The window title is 'Options' and there is a 'Reports' tab visible on the right.

Code	Description
3000/000	TRADE DEBTORS

Step 5.1 : Have to fill in Supplier Control Account also

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

Rec No. : 0

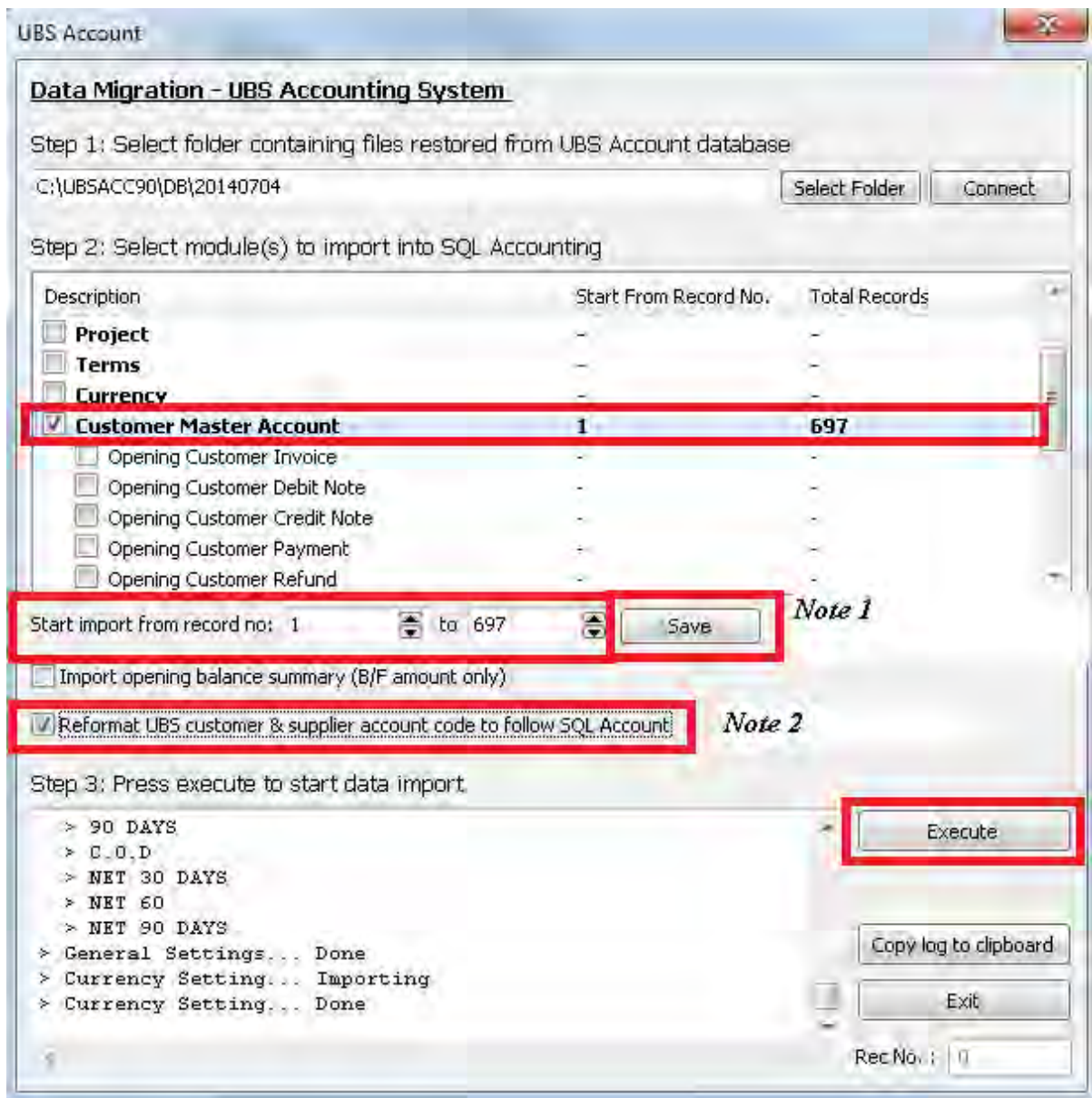
**Step 6.1**

**Step 6.2**

**Step 6.3 : Message Done**



## Step 7 Import Customer



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)

**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"/> Chart of Account	-	-
<input type="checkbox"/> Agent	-	-
<input type="checkbox"/> Area	-	-
<input type="checkbox"/> Project	-	-
<input type="checkbox"/> Terms	-	-
<input type="checkbox"/> Currency	-	-
<input type="checkbox"/> Customer Master Account	1	697
<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

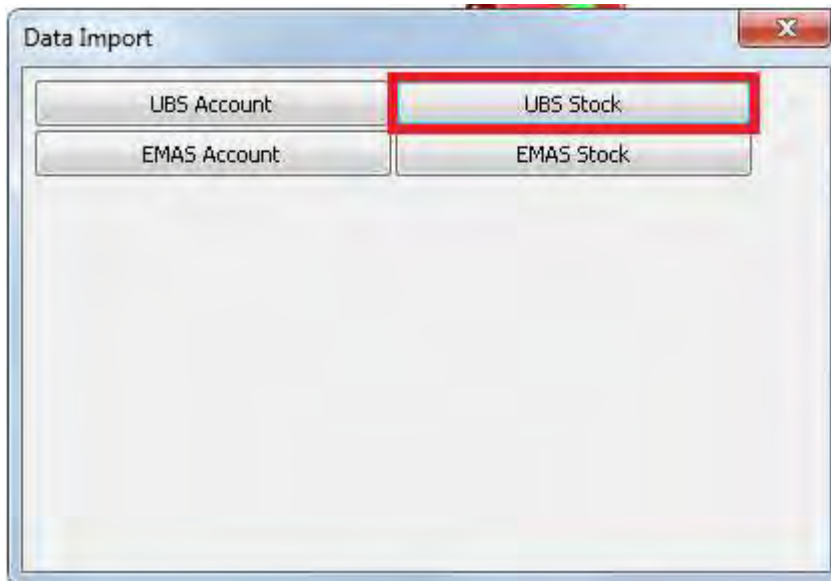
Exit

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 Select Folder Connect

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 ↓ Save

Import Stock UOM With Rate = 1

Import Stock Opening Balance

Import Stock Customer & Supplier Price

Step 3: Press execute to start data import

Execute

Copy log to clipboard

Exit

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"/> Stock Group	1	57
<input type="checkbox"/> Stock Category	1	18
<input type="checkbox"/> Stock Location	1	1
<input type="checkbox"/> Stock Price Tag	1	2
<input checked="" type="checkbox"/> <b>Stock Item</b>	1	<b>10059</b>
<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

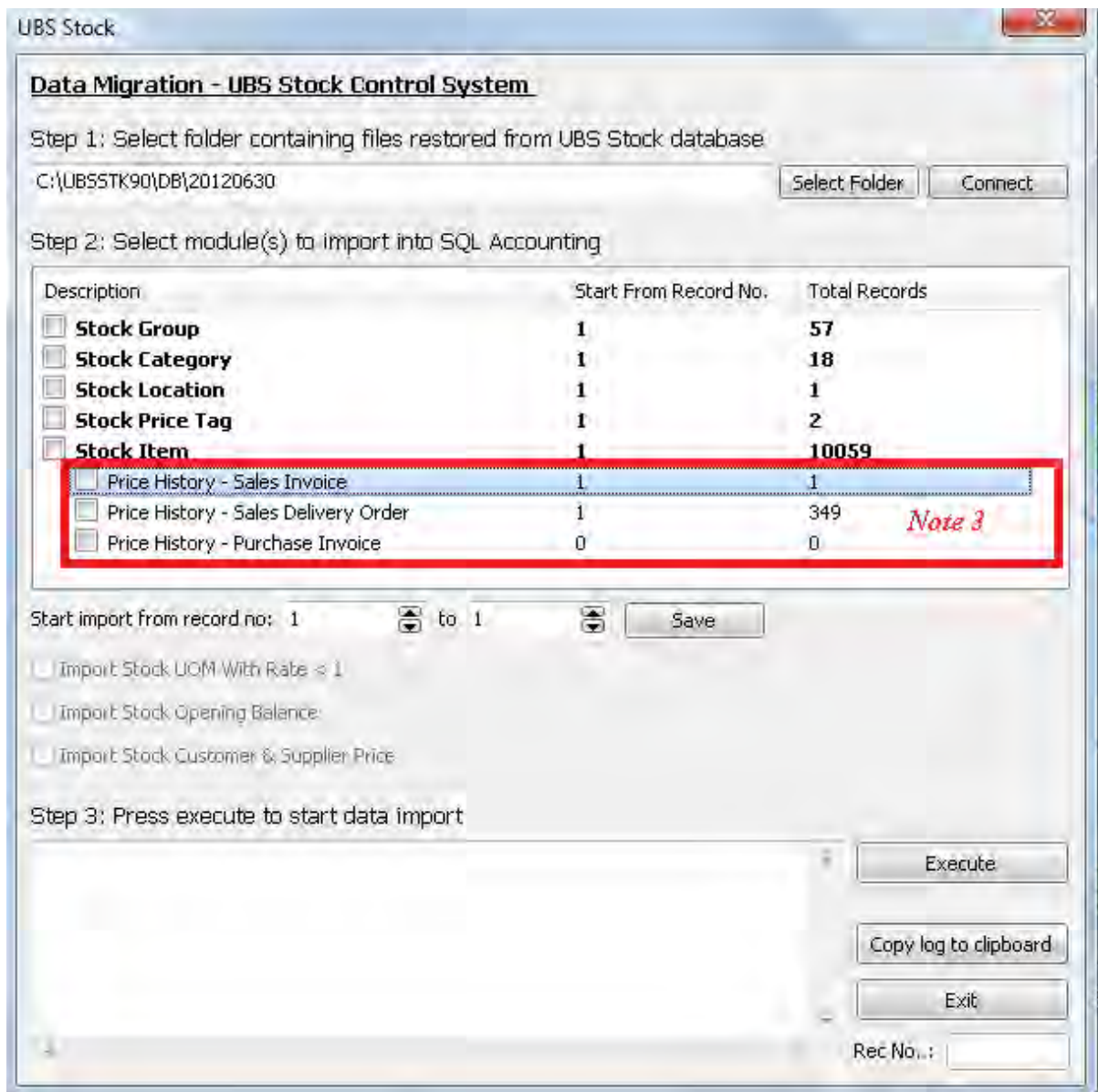
Start import from record no: 1  to 1

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



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