



QNE

SOFTWARE

ACCOUNTING · INVOICING · STOCK · PAYROLL

www.qne.com.my



NO.1 ACCOUNTING SOFTWARE IN SOUTH EAST ASIA



Buat
Akaun



Jaga
Stock



Buka
Bill



Kira
Gaji



"To be the **leading** Business Software Solutions provider in Malaysia by delivering: **creative** and **innovative** applications, **superior** after sales support, and sustainable **customers' satisfaction** to our clients."



MOBILE



TABLET



COMPANY PROFILE

QNE Software Sdn Bhd (QNE) is a dynamic organization that actively provides Business Software Solutions (BSS) to the Malaysian market. QNE's solutions are designed specifically to meet the requirement of local business practices and challenging environment.

Since QNE (formally known as OneStop Software Solutions (M) Sdn Bhd) was formed in 15 August 2001 under Companies Act 1965, QNE's is known for strong commitment to research and development. As a result, QNE was awarded the MSC Pioneer Status in April 2005. In year 2011 Awarded CMMI Level 3.

With a strong commitment to research and development, QNE is able to provide users with new applications and features that help the users to meet the challenging and demanding business environment. QNE is also dedicated to participate actively in MSC and share the vision towards a K-economy in year 2020.

Supported by a localized team of qualified and skilled technical specialists, QNE is capable of providing speedy responses to users which addresses their specific needs and requirements. "A local team that understands the local business, and close to the users" has been a core competency for QNE, and it will remain as the platform for QNE to develop a dynamic relationship with all users.

Today, QNE Software Sdn Bhd has more than 20,000 users locally. Apart from a strong local customer base, QNE is also having branches and partner at South East Asia countries like Philippines, Singapore and Brunei, QNE is aggressively pursuing new users from more other countries to become a global player.



VISION

"To be the **leading** Business Software Solutions provider in Malaysia by delivering: **creative** and **innovative** applications, **superior** after sales support, and sustainable **customers' satisfaction** to our clients."

QNE'S mission is made possible by:

- 1 *Product designs are driven by local market demand, which provides practical and effective solutions to address business challenges*
- 2 *Strong relationship with business partners to provide wider coverage to our customers, which allows QNE support to be faster and more effective.*
- 3 *The enthusiasm, vast technical expertise and business experience among QNE personnel allows QNE to deliver innovative ideas to achieve our mission.*

INTRODUCTION

Holder of its own title, developing this champion has made it possible for any business to be set up on a computer the easy way –let the computer do the work for you. Work efficiency and quality are, indeed, essential in every critical management decision-making –QNE makes it easier for you.

OUR POWERFUL FEATURES ...

Customize Layout

Users can customize the system layout, e.g., changing the language or name field.

Profil Pelanggan

Nama Syarikat	QNE SOFTWARE SDN BHD	Syarikat Pendaftaran No.	611852-V	Tarikh Profil	06/03/2013	Status	ACTIVE
No. Akaun	700-0000						
No. Pelanggan	700-Q001	Auto Code					

客户档案

客户名称	QNE SOFTWARE SDN BHD	公司注册号	611852-V	档案日期	06/03/2013	客户等级	ACTIVE
帐户	700-0000						
客户编号	700-Q001	Auto Code					

公司信息

公司主页	www.qne.com.my	联系人	Raymond	业务性质	商业软件
联系地址	Suite 25-3, Jalan SP 2/1, Plaza Cheong Hin, 43300 Sri Kembangan, Selangor	电子信箱	admin@qne.com.my	地区	SEL
		联系电话 (1)	03-89433080	付款期限	C.O.D.
		联系电话 (2)	-	代理人	PETER
		传真号码 (1)	0389431080	货币	RM
		传真号码 (2)	-		

User Define Field (UDF)

Users are allowed to create any additional fields based on creativity –and drag any fields to the maintenance and transaction screen, e.g. additional user defined field "Country", "Facebook URL", "QR Code" etc.

Customer Maintenance

Customer Name	ADVANCE TRADING SDN. BHD.	Control Account	700-0000	Registration No	223546-H	Start Date	14/12/2011	Status	ACTIVE
		Customer Code	700-A001	GST Reg No		Category	CORPORATE		


Details

Address	35, JALAN PINGAI, TAMAN PELANGI, 80250 JOHOR BAHRU.	Contact Person	Mr. Lee	Business Nature	
		Email	low@advance.com.my	Area	JH
		Phone No1	07-3323312	Term	C.O.D.
		Phone No2	07-3345678	Agent	CINDY
		Fax No1	07-332120	Currency	RM
		Fax No2		Current Balance	395,936.55

Facebook URL

www.facebook.com/advance

QR Code



You can create Country, Facebook URL and QR code as your own User Define Field

Customize Layout

Users can create system validation to make sure all the data input are accurate

Customer Maintenance

Customer Name: ADVANCE TRADING SDN. BHD.

Control Account: 700-0000 Registration No: 223546-H Start Date: 14/12/2011 Status: ACTIVE

Customer Code: 700-A001 GST Reg No: Category: CORPORATE

Details Others Picture DO Address GST/WTax Member Notes Attachments Price History Aging Ledger Ledger Detail Outstanding Inv/DN Overdue Inv/DN Statement

Homepage

Address: 35, JALAN PINGAI, TAMAN PELANGI, 80250 JOHOR BAHRU.

Contact Person

Email: low.advance.com.my Area: JH

Phone No1: 07-3345678 Please enter valid Email address (e.g. abc@abc.com.my) I.D.

Phone No2: 07-3345678 Agent: CINDY

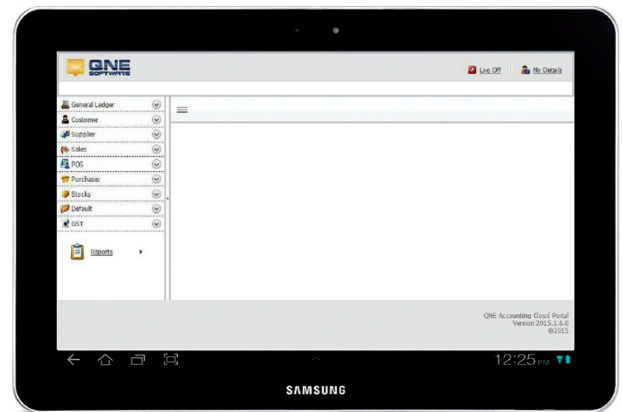
Fax No1: Please enter Fax No. (e.g. 03-1234567) RM

Fax No2: Current Balance: 395,936.55

Common Tasks: Save, Cancel

Cloud Computing Technology

- It offers an option for users to subscribe to the web browser interface.
- It allows users to access their accounting system anytime and anywhere with any mobile devices with Chrome Browser.
- Users can instantly customize the report layout and publish it to their web portal.



User login with Security Picture

Users can be verified with security picture before login.

QNE Business Solutions

Version: GAF 1.0
(Build: 2016.0.0.1)

QnE Internal 2013 Live

[qned1.cloudapp.net,1488::QnE_Internal_2013_Live]
© [localhost:25811]

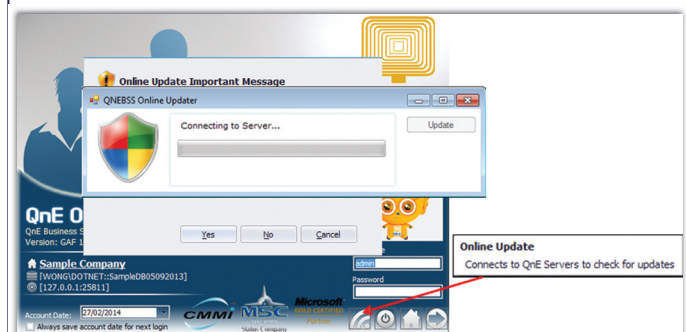
Account Date: 26/01/2016 DMV

Always save account date for next login

Username: ben Password: [redacted]

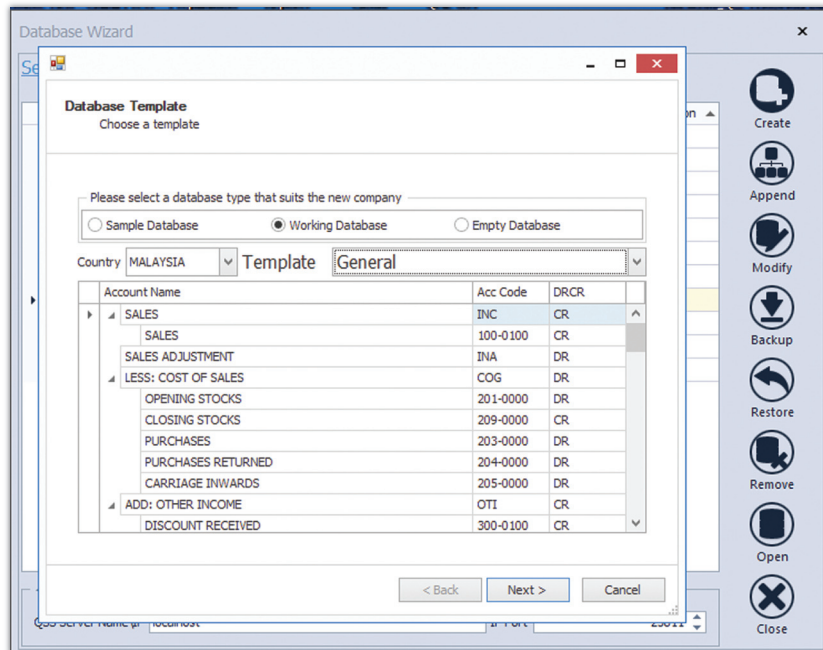
Online Software Update

Users can always get software update easily when there is a new ruling or changes of tax policy from government.

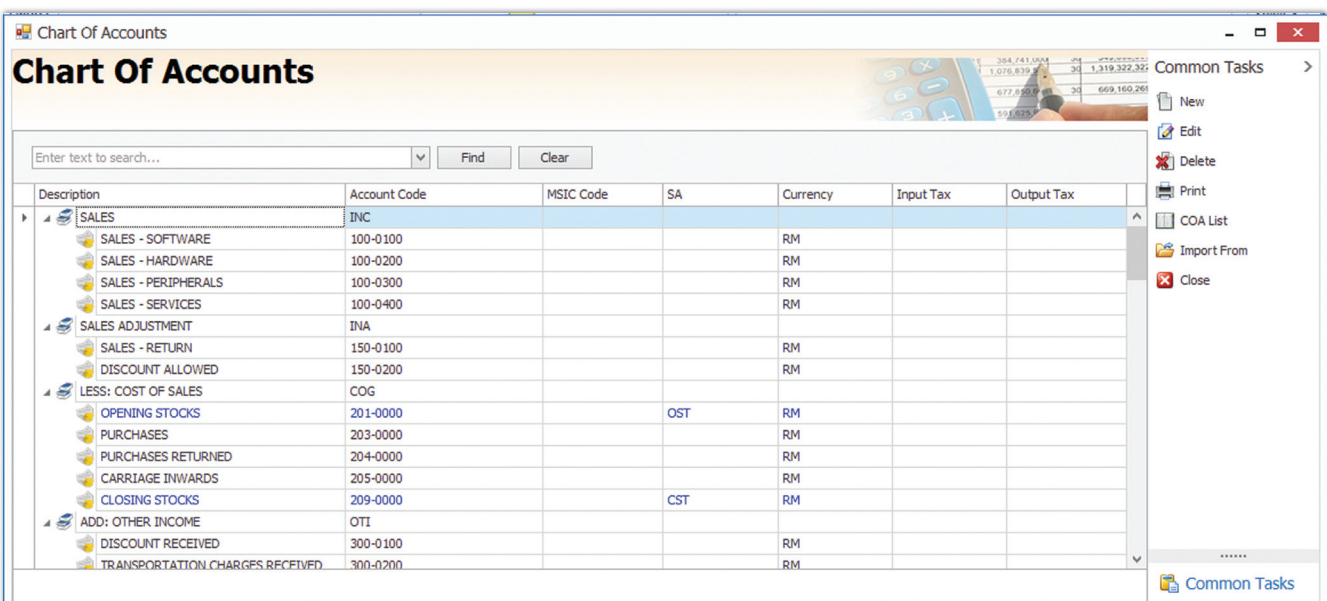


GENERAL LEDGER MODULE

The General ledger is designed according to the needs of the current market, represents the contemporary and most up-to-date book-keeping techniques, it offers convenient and real time information to users with more than 70 industry-specific and ready-mode templates from different countries for quick startup.



- Real-time automatic postings from various modules
- Multiple companies(depending on licenses purchases)
- Multiple level in chart of account.
- Multiple level of valid posting periods
- Unlimited accounting periods
- Unlimited sets of running number (eg. Payment voucher no. for different bank, petty cash etc.)
- Powerful budgeting capabilities
- Date sensitive report output
- Extensive comparative and historical data
- Extensive zoom in facility (eg. Profit & loss report allow to zoom in to general ledger and the source document design etc)
- User-friendly source document design
- Contra for AR & AP can be easily made in journal entry
- Tracking on unpresented cheque & uncredited fund everyday

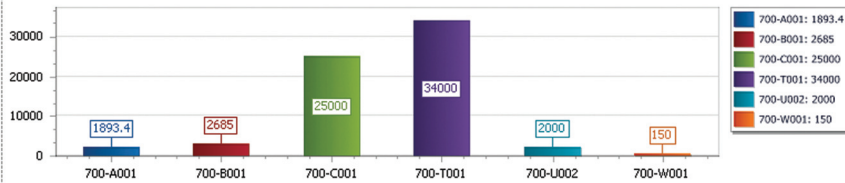


ALLOW TO GENERATE DIFFERENT TYPE OF GRAPH ANALYSIS

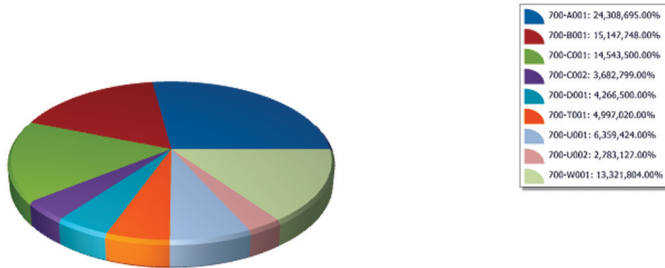
SAMPLE TRADING (M) SDN. BHD. (123456-A)

Page 1 of 1

Debtor Open Credit as at 31-Dec-2015



Debtor Aging Summary as at 31-Dec-2015



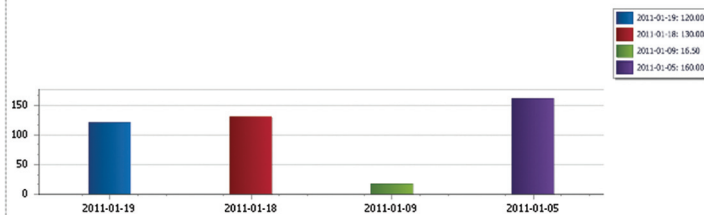
Debtor Aging Summary

SAMPLE TRADING (M) SDN. BHD. (123456-A)

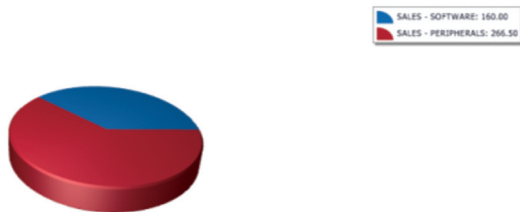
Page 1 of 1

Sales Graph

Sales By Daily
03-Jan-2011 - 20-Jan-2011



Sales Summary
03-Jan-2011 - 20-Jan-2011



Sales Summary

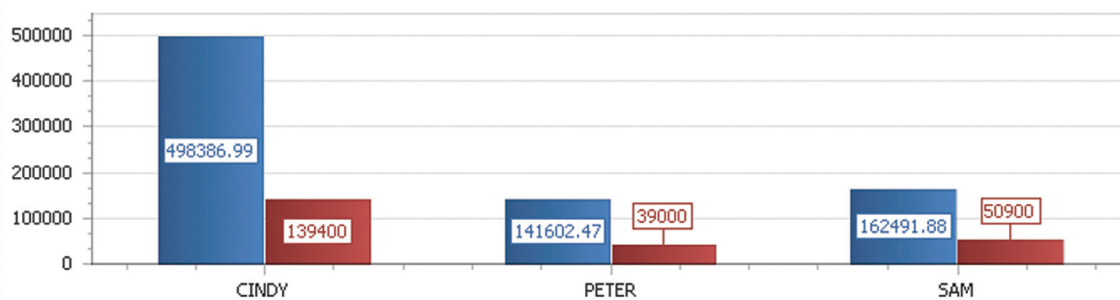
Agent Sales and Collection Graph

SAMPLE TRADING (M) SDN. BHD. (123456-A)

Page 1 of 1

Sales And Collection Graph
01-Jan-2011 - 31-Dec-2011

Sales
Collection



ACCOUNT RECEIVABLE MODULE

The accounts receivable module is designed to enhance productivity and efficiency of a company's receivables by providing up-to-date information on business transactions. The accounts receivable (AR) module provides function that allows users to generate real time statement and reports for in-depth analysis on receivables and collections by period, geographical area, customer category, customer status and sales person.

Customers

Customer Name:

Status:

Start Date:

Control Account: GST Reg Tag:

Customer #: Auto Code

Registration #:

Category:

Details Picture Customer Price Others Member Delivery Addresses Notes Files

Homepage:

Address

Contact

Contact Person:

Email:

Phone #:

Phone 2 #:

Fax #:

Fax 2 #:

Misc

Business Nature:

Area:

Term:

Agent:

Price Group:

Currency:

Default Tax Code:

Current Balance:

- Open credit reports
- External file handling in customer accounts.
- Able to define budgets for individual customer sales
- Able to scan debtor code using barcode scanner
- Able print debtor code in barcode format
- Filtering outstanding balance in credit-limit report
- Filtering by number of days/months overdue in overdue invoices report
- Outstanding invoices report
- Mail merge
(able to create letters or notices for customer via Fax/ email)

ADVANCE TRADING SDN. BHD.

35, JALAN PINGAI,
TAMAN PELANGI,
80250 JOHOR BAHRU.
Phone : 07-3323312

Reminder Letter

Dear Sir/Madam,

RE: Your Account Is Overdue For More Than 13 Months

Your payment is probably on its way now, please ignore this reminder should you have made the aforesaid payment. However, our record shows the invoice(s) below are overdue for payment:

DATE	TYPE	DOCUMENT #	TERMS	AGENT	AMOUNT	DUE DATE	AGE	OUTSTANDING
15/1/2015	INV	INV00024	C.O.D.	CINDY	3,630.50	15/1/2015	382	3,630.50
1/2/2015	INV	INV00027	C.O.D.	CINDY	6,850.00	1/2/2015	365	6,850.00
21/3/2015	INV	INV00029	C.O.D.	CINDY	3,425.00	21/3/2015	317	3,425.00
2/4/2014	INV	INV1504002	C.O.D.	CINDY	742.00	2/4/2014	670	742.00
								14,647.50

Yours truly,

SAMPLE TRADING (M) SDN. BHD.

ACCOUNT DEPARTMENT

Due Invoices

Filter Inquiry

Filter Options

Date:

Customer Code:

Agent Code:

Area Code:

Category Code:

Control A/C Code:

Document Types:

Age more than: ☒ Months ☐ Days

Order by: ☒ Company Code ☐ Invoice Date ☐ Due Date
☐ Company Name ☐ Invoice No

Other Options

☐ Include PD Cheques ☐ Include Future Knock-Off

Customer Code:

Company Code:

Company Name:

ACCOUNT PAYABLE MODULE

The accounts payable is designed to efficiently manage a company's expenditures and disbursement. QNE helps you to keep accurate information on your cash management by carefully tracking and taking advantage of term discount, predicting cash requirements and tracking payment to ensure they are made only once.

800-A001 - Suppliers

Supplier Close

Supplier Name: ALI MANUFACTURING SDN. BHD.

remark

Control Account: 800-0000 **Registration No:** w-10523 **Start Date:** 30/11/2011 ☐ Suspended

Supplier Code: 800-A001 **Auto Code** **GST Reg #:** **Category:** DISTRIBUTOR

GST Status Verified Date:

Details Others Picture Notes Files

Homepage: www.qne.com.my

Address

32, JALAN PEWIRA,
TAMAN LINGKU TUN AMINAH,
81300 SKUDAI,
JOHOR BAHRU, JOHOR.

Contact Person: EN. ALI

Email:

Phone #1:

Phone #2:

Fax No 1:

Fax No 2:

Business Nature: NETWORKING PRODUCTS

Area: KL

Term: 30 DAYS

Purchaser:

Price Group:

Currency: RM

Default Tax Code:

Balance: 487,377.00

ALI MANUFACTURING

Supplier Knock Off

Supplier: 800-A001 **ALI MANUFACTURING SDN. BHD.** ☒ Show Outstanding Only

Diagnostic

Doc Type	Doc Code	Doc Date	Reference No	Amount	Unmatched
CCN	CCN 01084	25/01/2011		98.00	98.00
JV	JV 00012	31/01/2011		685.00	685.00
CCN	CN 5614	31/01/2011	CN 5614	100.00	100.00
CCN	CN 5615	31/01/2011	CN 5615	300.00	300.00
PV	PV1102/052	02/02/2011	MBR411311	10,000.00	10,000.00
				SUM=11,183.00	SUM=11,183.00

Auto Match Clear Match Diagnostic

Type	Doc #	Date	Reference No	Ref 1	Ref 2	Amount	Outstanding	Payment	Match	Forex Posting Date
BIL	BIL1102/003	02/01/2011			BIL1102/003	10,000.00	7,000.00	0.00	<input type="checkbox"/>	
BIL	BIL1101/014	03/01/2011			BIL1112/014	10,000.00	10,000.00	0.00	<input type="checkbox"/>	
BIL	BIL1112/001	04/01/2011			BIL1112/001	10,000.00	10,000.00	0.00	<input type="checkbox"/>	
CDN	DN 54233	20/01/2011	DN 54233	DN 54233		130.00	130.00	0.00	<input type="checkbox"/>	
						SUM=492...	SUM=488...	SUM=		

☒ Show Outstanding Only

SALES MODULE

The sales module is a powerful module that manage the entire sales cycle for users. This module provide quotation, sales order, delivery order, invoicing and sales return. It also provides functionality to manage customer back-order fulfilment, thus, increasing your customer satisfaction. The sales module is highly integrated to accounts receivable module, inventory control module and credit control module. This will provide users all necessary informations to manage customer's account. With the sales module, managing your customers is never easier and users can have a more effective customer relationship managment tool.

Sales Invoices

Details Customer DO Address Others Notes Files Info

Customer: 700-A001 Currency: RM Rate: 1.00000000
 To: ADVANCE TRADING SDN. BHD. Attention: Ms. Lee Pui San Doc Date: 19/01/2016
 Delivery Term: Agent: CINDY Invoice No.: INV00018
 Term: C.O.D. Our DO No: Reference No:
 Location: ☐ Tax Inclusive ☐ Rounding

Stock Code	Description	Further...	Qty	UOM	Unit Price	Disc	Amount	Tax...	Tax	Net
AMD-XP/1800	AMD XP 1800		1	UNITS	685.00		685.00	SR	41.10	726.10
ASUS-MB	ASUS TECH MB MOTHERBOARD		1	UNITS	280.00		280.00	SR	16.80	296.80
CANON210SP	CANON BJC-210 SP		1	UNITS	190.00		190.00	SR	11.40	201.40

Taxable Amount: 1,155.00 Tax: 69.30 Rounding Adj: Due Amount: 1,224.30

Sales Invoices screen

Sales Margin Analysis by Agent									
SAMPLE TRADING (M) SDN. BHD. (123456-A)				Page 1 of 1					
DOC #	DATE	CODE	CUSTOMER NAME	GROSS SALES	DISCOUNT	NET SALES	COST	PROFIT/LOSS	MARGIN
CINDY CINDY									
Sales Invoices									
INV1504/002	02/04/2014	700-A001	ADVANCE TRADING SDN. BHD.	700.00	0.00	700.00	153.23	546.77	78.11
INV1504/004	04/04/2014	700-C001	CARE SOFTWARE SOLUTIONS	900.00	0.00	900.00	400.00	500.00	55.56
Sub Total for Sales Invoices				1,600.00	0.00	1,600.00	553.23	1,046.77	65.42
Sub Total for CINDY				1,600.00	0.00	1,600.00	553.23	1,046.77	66.84
PETER PETER									
Sales Invoices									
INV1504/003	03/04/2014	700-B001	BEST TECH ENGINEERING SDN. BHD.	800.00	0.00	800.00	153.23	646.77	80.85
Sub Total for Sales Invoices				800.00	0.00	800.00	153.23	646.77	80.85
Sub Total for PETER				800.00	0.00	800.00	153.23	646.77	80.85
SAM SAM LEE CHIN HONG									
Sales Invoices									
INV1504/005	05/04/2014	700-D001	DELL COMPUTER SDN. BHD.	1,000.00	0.00	1,000.00	550.00	450.00	45.00
Sub Total for Sales Invoices				1,000.00	0.00	1,000.00	550.00	450.00	45.00
Sub Total for SAM				1,000.00	0.00	1,000.00	550.00	450.00	45.00
TOTAL AMOUNT				3,400.00	0.00	3,400.00	1,256.46	2,143.54	63.05

Delivery Order Transfer

Doc From: Doc To: Date From: Date To:

Delivery Order

Trans	Doc #	Date	Account Name	Agent	Term	Net Total	Net Total L...	Tax Amt
1	DO1506/001	12/06/2015	ADVANCE TRADING SDN. ...	CINDY	C.O.D.	726.10	726.10	

DO Transfer Screen

Diagnostic (Child Window) OK Cancel Inquiry

Top Sales Customers				Page 1 of 2
SAMPLE TRADING (M) SDN. BHD. (123456-A)				SALES VALUE
RANK	CODE	CUSTOMER NAME		
1	700-D001	DELL COMPUTER SDN. BHD.	1,000.00	
2	700-C001	CARE SOFTWARE SOLUTIONS	900.00	
3	700-B001	BEST TECH ENGINEERING SDN. BHD.	800.00	
4	700-A001	ADVANCE TRADING SDN. BHD.	700.00	
5	700-U002	US TECHNOLOGY LIMITED	0.00	
6	700-T001	TRIWAY DEBTOR	0.00	
7	700-W002	WEST DIGITAL SDN BHD	0.00	
8	700-C002	COSMIC CONSTRUCTION SDN. BHD.	0.00	
9	700-W001	WAIHONG INTERNATIONAL TRADING	0.00	
10	700-U001	UCK (M) SDN. BHD	0.00	
TOTAL:			3,400.00	

- Comprehensive pricing rules.
(Allow to setup pricing for different group of customer, Enable you to setup quantity discount and prices for Certain category of customers or certain category of Stock item in a specific period etc.)
- Stock bundling (setup bundling of the products Or services sold as a package for quick invoicing.)

- Partial Delivery (Partial delivery from a single Sales order. Multiple sales order to one delivery Order and multiple delivery orders to one invoice. etc)
- Point of sales integration (interface with Customer display unit, cash drawer, barcode Scanner, and selected brand and model of Barcode and model of barcode printers.

PURCHASES MODULE

The purchases module helps you to maintain a consistent and organize relationship between your business and suppliers so that you could serve your customers better. You can quickly produce purchase order and track purchases and receiving activities at anytime. You can also generate detailed purchase order and receipt records, which support you in decision making. Build-in multi level of purchases requisition approval control, helps the management to have a better budget control.

Purchase Invoices

Details Supplier Deliver To Others Notes Files Info

Supplier: 800-A001 Currency: RM Rate: 1.00000000
 From: ALI MANUFACTURING SDN. BHD. Attention: EN. ALI Doc Date: 19/01/2016
 Term: 30 DAYS Purchaser: Invoice No.: BIL1601/017
 Location: Supplier DO No.: Supplier Inv No.:
☐ Tax Inclusive ☐ Rounding

Stock Code	Description	Further...	Qty	UOM	Unit Price	Disc	Amount	Tax...	Tax	Net
1	AMD-XP/1800		10	UNITS	595.00		5,950.00	TX6	357.00	6,307.00
2	ASUS-EX		10	UNITS	230.00		2,300.00	TX6	138.00	2,438.00
3	CANONZ10SP		10	UNITS	180.00		1,800.00	TX6	108.00	1,908.00

Taxable Amount: 10,050.00 Tax: 603.00 Rounding Adj: Due Amount: 10,653.00

Landing cost (able to calculate cost Proportion on indirect cost (eg. Custom Duty, freight charges etc) and charge into product costing.

Partial delivery (Partial delivery from a single purchases order. Multiple purchase orders to one goods received note.)

Multi-level of purchases requisition Approval control (inform purchaser the outstanding purchase request from the user via email and information on the item is only a click away.



SAMPLE TRADING (M) SDN. BHD. (123456-A)

GST Reg. No.: 123456-A
 99, Jalan 101B, KL Business Centre, 56100 Kuala Lumpur, Malaysia.
 Tel : (603) 9133 8888 Fax :
 URL : www.sample-software.com Email : admin@sample-software.com;

Purchase Order

ALI MANUFACTURING SDN. BHD.
 32, JALAN PEWIRA,
 TAMAN UNGKU TUN AMINAH,
 81300 SKUDAI,
 JOHOR BAHRU, JOHOR

No. **PO1602/006**
 Date 02/02/2016
 Reference No.
 Purchaser
 Term 30 DAYS
 Require Date

Attn: EN. ALI

#	DESCRIPTION	QTY	UOM	U. PRICE	AMOUNT
	AMD XP 1800	12	UNITS	595.00	7,568.40
	ASUS TECH EX MOTHERBOARD	10	UNITS	230.00	2,438.00
	CANON BJC-210 SP	5	UNITS	180.00	954.00

MALAYSIAN RINGGIT TEN THOUSAND NINE HUNDRED SIXTY & CENTS FORTY ONLY
 DELIVERY TERM :

TOTAL AMOUNT 10,960.40
ROUNDING ADJ 0.00
NET AMOUNT 10,960.40

Authorized Signature

INVENTORY CONTROL

Your organization's inventory represents a significant investment of financial resources. Managing it can be a monumental task. It takes detailed management and operations reports to track and control items you assemble, stock and sell. The inventory control module gives you the information you need to make order forecast and track cost of good sold. This module will make inventory management easier, more efficient and effective for the company.

1 - Bill Of Material

Bill Of Material

Stock BOM

Details Files

Stock: P4-1.7G BOM Code: 1 Location: Assembly Cost: 0.00 Total Unit Cost: 978.00

Description: INTEL PENTIUM 4 1.7GHZ

Stock	Description	Qty	UOM	Unit Cost	Labour Cost	Overhead Cost	Location
AMD-XP/1800	AMD XP 1800	1	UNITS	595.00			
ASUS-EX	ASUS TECH EX MOTHERBOARD	1	UNITS	230.00			
AZ56K-EXT	AZTECH 56K EXTERNAL MODEM	1	UNITS	98.00			
IMTCDROM	IMATION 52X CD ROM	1	UNIT	55.00			

SUM=0.00 SUM=0.00

Alternative inventory costing Method (FIFO, weighted average, Fixed Cost, Last Purchase Price)

Serial number (track serial numbers from purchases through sales in all Inventory transactions and you will be able to know which serial number is still available in your stock balance. This functionality is crucial for warranty and repair tracking.

Multi-set of bill of materials (For material planning, stock assembly & wastage analysis)

Top Performance Stock

Order By Stock Quantity
Date From : 01/01/2001
Date To : 31/12/2001
Stock From :
Stock To :
Category From :
Category To :
Group From :
Group To :
Class From :
Class To :
Page 1 of 1

Listing Sequence : 1 Top
SAMPLE TRADING (M) SDN BHD (123456-A)

CODE	STOCK NAME	SALES QTY	SALES VALUE	PURC. QTY	PURC. VALUE	VARIANT
MAXELL	MAXELL FLOPPY DISK					
VERBATIM	VERBATIM DISKETTES					
ASUS-EX	ASUS TECH EX MOTHERBOARD					
AMD-XP/1800	AMD XP 1800					
P4-1.7G	INTEL PENTIUM 4 1.7GHZ					
PCL	PC COLLIN 2001					
CANON210SP	CANON BXC-210 SP					
NAV	NORTON ANTI-VIRUS					
CANON310SP	CANON BXC-310 SP					
MD0G-100	MAXTOR 20GB 10000 HARD DISK					
XXX	XXX WINDOWS ACCOUNTING SYSTEM - PREMI					
INTEL-EX	INTEL EX MOTHERBOARD					
MD0G-54	MAXTOR 20GB 5400 HARD DISK					
OK11170	OKI 1170 DOT MATRIX PRINTER					
ABC	ABC					
AZ56K-EXT	AZTECH 56K EXTERNAL MODEM					

16 records printed. TOTAL

Serial No. Available

Order By Stock Code
Date From :
Date To :
Stock From :
Stock To :
Category From :
Category To :
Group From :
Group To :
Class From :
Class To :
Page 1 of 1

DATE	SUPPLIER DOC	SUPPLIER NAME	Serial No.	COST
13/06/2005	GRN6594/001	ALI MANUFACTURING SDN. BHD.	222	10.00
13/06/2005	GRN6594/001	ALI MANUFACTURING SDN. BHD.	333	10.00
		Qty Without Serial No.	0	20.00
		Qty With Serial No.	2	2.00
		Total Balance	2	

2 records printed. Total Cost : 20.00

Stock Break Even By Item

Order By Stock Code
Date From : 01/01/2001
Date To : 31/12/2001
Stock From :
Stock To :
Category From :
Category To :
Group From :
Group To :
Class From :
Class To :
Page 1 of 1

SAMPLE TRADING (M) SDN BHD (123456-A)

CODE	STOCK NAME	SALES QTY	SALES VALUE	PURC. QTY	PURC. VALUE	VARIANT
AMD-XP/1800	AMD XP 1800					
ASUS-EX	ASUS TECH EX MOTHERBOARD					
MD0G-100	MAXTOR 20GB 10000 HARD DISK					
MD0G-54	MAXTOR 20GB 5400 HARD DISK					
MD0G-70	MAXTOR 20GB 7000 HARD DISK					
MAXELL	MAXELL FLOPPY DISK					
ONE	ONE WINDOWS ACCOUNTING SYSTEM - PREMI					

Total :

Overstocked Report

Order By Stock Code
Overstocked Date : 31/12/2001
Stock From :
Stock To :
Category From :
Category To :
Group From :
Group To :
Class From :
Class To :
Page 1 of 1

SAMPLE TRADING (M) SDN BHD (123456-A)

CODE	NAME	MAX	BAL.	OVERSTK.	SO	PO	PLTUSE
CANON210SP	CANON BXC-210 SP	40	49	9	2	0	7
MD0G-100	MAXTOR 20GB 10000 HARD DISK	70	74	4	0	0	4
OK11170	OKI 1170 DOT MATRIX PRINTER	5	13	7	2	0	5

3 records printed. Total : 116 136 20 4 0 15

Items Profit Margin By Group

Order By Stock Code
Date From : 01/01/2001
Date To : 31/12/2001
Stock From :
Stock To :
Category From :
Category To :
Group From :
Group To :
Class From :
Class To :
Page 1 of 1

Costing Method : Weighted Average

SAMPLE TRADING (M) SDN BHD (123456-A)

STOCK	UOM	QTY
P4-1.7G	UNITS	9

Stock With No Movement More Than 6 Months

Order By Stock Code
Date : 31/12/2002
Stock From :
Stock To :
Category From :
Category To :
Group From :
Group To :
Class From :
Class To :
Page 1 of 1

SAMPLE TRADING (M) SDN BHD (123456-A)

STOCK	SUPPLIER	DATE	COST	CUSTOMER	DATE	PRICE	BALANCE
AMD-XP/1800	800-4001	31/01/2001	595.00	700-8001	31/01/2001	700.00	38
ASUS-EX	800-8001	31/01/2001	230.00	700-8001	10/02/2001	200.00	155
ASUS-MB	800-4001	31/12/2000	230.00			0.00	30
AZ56K-EXT	800-4001	01/01/2001	98.00			0.00	49
AZ56K-INT	31/12/2000	95.00				0.00	30
CANON210SP	800-8001	31/01/2001	144.00			190.00	49
CANON310SP	800-4001	30/06/2002	304.00	700-8001	31/01/2001	0.00	14
INTEL-CEL-1G	31/12/2000	300.00				0.00	50
INTEL-EX	31/12/2000	350.00				0.00	21
M-TECH-PENTIUM4		0.00				0.00	0
MD0G-100	800-4001	01/01/2001	400.00			0.00	74
MD0G-54	800-4001	01/01/2001	200.00	700-0301	31/01/2001	290.00	123
MD0G-70	800-4001	01/01/2001	300.00	700-8001	10/02/2001	590.00	25
MAXELL	800-4001	01/01/2001	0.80	700-8001	09/01/2001	1.50	3219
NAV	31/12/2000	98.00				0.00	100
OK11170	31/12/2000	1,150.00				0.00	17
OK12170	31/12/2000	1,650.00		700-8001	01/02/2001	1,800.00	13
P4-1.7G	31/12/2000	575.00				0.00	70
PAPER	31/12/2000	0.00				0.00	0
PCL	31/12/2000	83.00		700-4001	01/02/2001	98.00	42
QNE	800-8001	31/01/2001	10,999.00	700-0301	10/05/2002	13,999.00	-3
VERBATIM	31/12/2000	7.80				0.00	2180
ZZZ		0.00				0.00	0

23 Records 62%

GST MODULE and VAT MODULE

For Malaysia users, the GST module consist of most requirements from Royal Kastam Malaysia and allows you to produce GST 03 form. This module includes all the preset tax code required by kastam and can add your own tax code according to your requirement.

Tax Codes					
<input type="text"/> Enter text to search... <input type="button" value="Find"/> <input type="button" value="Clear"/>					
Drag a column header here to group by that column					
Tax #	Tax Type	Rate	Description	Is Active	Input/Output Tax
AJP	Standard-rated	6.00%	Any adjustment made to Input Tax e.g. Bad Debt Relief, Debit Note and other Input Tax adjustment	<input checked="" type="checkbox"/>	Input Tax
AJS	Standard-rated	6.00%	Any adjustment made to Output Tax e.g.: Longer period adjustment, Bad Debt recover and other output t...	<input checked="" type="checkbox"/>	Output Tax
BL	Standard-rated	6.00%	Purchases with GST incurred but not claimable (Disallowance of Input Tax e.g. medical expenses for staff)	<input checked="" type="checkbox"/>	Input Tax
DS	Standard-rated	6.00%	Deemed supplies (e.g. transfer or disposal of business assets without consideration)	<input checked="" type="checkbox"/>	Output Tax
EP	Exempt	0.00%	Purchases exempted from GST e.g. purchase of residential property or financial services	<input checked="" type="checkbox"/>	Input Tax
ES	Exempt	0.00%	Exempt supplies under GST	<input checked="" type="checkbox"/>	Output Tax
ES43	Exempt	0.00%	Incidental Exempt supplies	<input checked="" type="checkbox"/>	Output Tax
ESN43	Exempt	0.00%	Non incidental exempt supplies	<input checked="" type="checkbox"/>	Output Tax
GP	N/A	0.00%	Purchase transactions which disregarded under GST legislation (e.g. purchase within GST group registration)	<input checked="" type="checkbox"/>	Input Tax
GS	N/A	0.00%	Disregarded supplies	<input checked="" type="checkbox"/>	Output Tax
IM	Standard-rated	6.00%	GST incurred for import of goods	<input checked="" type="checkbox"/>	Input Tax
IM0	N/A	0.00%	GST incurred for import of goods	<input checked="" type="checkbox"/>	Input Tax
IM0-SVC	N/A	0.00%	GST incurred for import of services	<input checked="" type="checkbox"/>	Input Tax
IS	Zero-rated	0.00%	Imports under special scheme with no GST incurred (e.g. Approved Trader Scheme, ATMS Scheme)	<input checked="" type="checkbox"/>	Input Tax
NR	Out-of-scope	0.00%	Purchase from non GST-registered supplier with no GST incurred	<input checked="" type="checkbox"/>	Input Tax
OD	Out-of-scope	0.00%	Purchase transactions which is out of the scope of GST legislation (e.g. purchase of goods overseas)	<input checked="" type="checkbox"/>	Input Tax

GST Advisor

When you prepare GST 03 report, GST advisor is a build in tools to analyze your data and will advise you on what to do in order to be compliance with GST acts 2014. it will advise you such as bad debt relief for AR and AP, Outstanding DO for 21 days rules, review rounding issue, MSIC Code breakdown value, Transaction without Tax code, outstanding CN and outstanding deposit etc.

GST Advisor							
GST Period Date From: 01/04/2015 Date To: 30/06/2015 <input type="button" value="Get Advice"/>							
Outstanding Credit Notes Customers' GST Registration Status <input checked="" type="checkbox"/> Bad Debt Relief AR <input checked="" type="checkbox"/> Bad Debt Relief AP <input checked="" type="checkbox"/> Outstanding DO <input checked="" type="checkbox"/> Review Rounding Issues <input checked="" type="checkbox"/> Transactions Without Tax Code							
Inquiry Diagnostic							
Customer Credit Notes Supplier Credit Notes Customer Receipts Supplier Payments Journal Vouchers							
Diagnostic							
Date	CN #	Customer	To	Agent	Currency	Due Amount	Outstanding Amo...
23/01/2011	CN 01084	700-A001	ADVANCE TRADING SDN...	CINDY	RM	6.00	6.00
24/01/2011	CN 01085	700-A001	ADVANCE TRADING SDN...	CINDY	RM	2.40	2.40
31/01/2011	CN 01087	700-W001	WAI HONG INTERNATIO...	SAM	RM	150.00	150.00
31/01/2011	CN 01086	700-A001	ADVANCE TRADING SDN...	CINDY	RM	200.00	200.00
31/01/2011	CN 01083	700-B001	BEST TECH ENGINEERIN...	PETER	RM	685.00	685.00

- GST Group Registration (enables you to group multiple databases and submit the GST reports in a group.)
- Generate GAF (This form will help you to generate the xml file of GST Audit file (GAF))
- Tax Return (allow you to generate GST Tax return data and import to GST online TAP)
- GST E-Payment (module has been designed specific for corporate users of CIMB Bank which enable them to initiate GST Payment and inquiry payment history without having login to <http://www.cimb-bizchannel.com.my>.
- Imported Goods (this module can handle Forwarder to pay GST Tax on your behalf for all import shipment and can pay back the GST amount to forwarder later.
- Handle GST on Imported Services
- Margin Scheme (allows handle Used car Dealer, the purpose (to avoid double tax), requirements (no GST input tax), QNE calculate the margin automatically and invoice format.)
- Gift Rules (Deemed Supplies, system will calculate the value of the free gift per person per calendar year, if the value of free gift is crossing over RM500 per year then the system will account for output tax automatically.)
- Partial Exemption (A person who makes both taxable and exempt supplies is known as party exempt supplier or a "mixed supplier". The term "partial exemption" is used to describe the situation who has to apportion the amount of residual input claim in respect of taxable and exempt supplies using a partial exemption method.)

Tax Return

Taxable Period: 1/1/2016 Taxable End Date: 31/03/2016

Re-Generate Draft Data Status: Draft

Tax Return Summary

5a) Standard Rated Supply	0.00
5b) Output Tax	0.00
6a) Standard Rated Acquisition	10,050.00
6b) Input Tax	603.00
7) GST Amount Payable	
8) GST Amount Claimable	603.00
<input type="checkbox"/> 9) Carry forward refund for GST	

Additional Info

10) Local Zero-Rated Supplies	0.00
11) Export Supplies	0.00
12) Exempt Supplies	0.00
13) Supplies Granted GST Relief	0.00
14) Goods Imported Under ATS	0.00

15) Breakdown Value of Output Tax in accordance with the Major Industries Code

Code	Output Tax	Percentage
	0.00	0.00%
	0.00	0.00%
	0.00	0.00%
	0.00	0.00%
	0.00	0.00%
	0.00	0.00%
Others	0.00	0.00%
TOTAL	0.00	100%

Declaration

20) Name of Authorized Person

21) Identity Card No. (New) Identity Card No. (Old)

JABATAN KASTAM DIRAJA MALAYSIA
ROYAL MALAYSIAN CUSTOMS DEPARTMENT

GST - 03

PENYATA CUKAI BARANG DAN PERKHIDMATAN
GOODS AND SERVICES TAX RETURN

Nota Penting (Important Notes)

- Sila isikan borang ini dengan menaip menggunakan **HURUF BESAR**. Please type in using **BLOCK LETTERS**.
- Sila rujuk Buku Panduan Mengisi Borang Cukai Barang dan Perkhidmatan (CBP). Please refer to Goods and Services Tax (GST) Forms Guide.
- Ruangan yang bertanda (*) adalah wajib diisi. Column with (*) is a mandatory field.
- Sila tandakan (X) dalam petak yang berkenaan. Please tick (X) accordingly.
- Sekiranya mengikar nilai sifar, sila isi angka "0". If declaring a zero amount, please fill in "0".
- Sila hubungi Pusat Panggilan Kastam di talian 1-300-88-8500 / 03-78067200 atau email ccc@customs.gov.my untuk pertanyaan lanjut. Please contact Customs Call Center at 1-300-88-8500 / 03-78067200 or email ccc@customs.gov.my for further enquiry.

☐ **Pindaan**
Amendment

BAHAGIAN A : BUTIRAN ORANG BERDAFTAR
PART A : DETAILS OF REGISTERED PERSON

1) No. CBP * GST No. * 123456-A

2) Nama Perniagaan * Name of Business * SAMPLE TRADING (M) SDN. BHD.

BAHAGIAN B : BUTIRAN PENYATA
PART B : DETAILS OF RETURN

3) Tempoh Bercukai * Taxable Period *

Tarikh Mula Start Date: 01-10-2015
HH (DD) - BB (MM) - TTTT (YYYY)

Tarikh Akhir End Date: 31-12-2015
HH (DD) - BB (MM) - TTTT (YYYY)

4) Tarikh Akhir Serahan Penyata dan Bayaran * Return and Payment Due Date *

HH (DD) - BB (MM) - TTTT (YYYY): 31-01-2016

5) Cukai Output Output Tax

a) Jumlah Nilai Pembekalan Berkadar Standard * Total Value of Standard Rated Supply * RM 4,265.00

b) Jumlah Cukai Output (Termasuk Nilai Cukai ke atas Hutang Lapuk Dibayar Balik dan Pelarasan lain) * Total Output Tax (Inclusive of Tax Value on Bad Debt Recovered & other Adjustments) * RM 255.90

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GST 03 form

Free Gift Journals

Journal

Type: Customers Date: 19/01/2016

Customer: 700-A001 Journal #: JV1601/001

To: ADVANCE TRADING SDN. BHD. Currency: RM Rate: 1.00000000

Gift

Gift From: Account Amount: 1,000.00

From Account: 400-1000

To Account: 400-2000

☐ Tax Inclusive

Description: Being deemed supply to ADVANCE TRADING SDN. BHD.

Details

Account Name	Account	Description	Reference No	Debit	Credit	Input/Output Tax	Tax Code	Tax Rate	Tax Debit	Tax Credit
FREE GIFT	400-2000	Being dee...		1,000.00		Input Tax		0.00%		
GENERAL EXPENSES	400-1000	Being dee...			1,000.00	Output Tax	DS	6.00%		60.00
GST EXPENSES	402-0000	Being dee...		60.00		Input Tax		0.00%		

Debit: 1,060.00 Credit: 1,060.00

Free Gift Journal

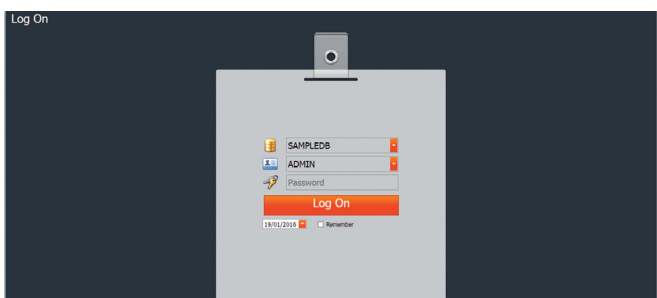
CLOUD WEB PORTAL

What is QNE Cloud?

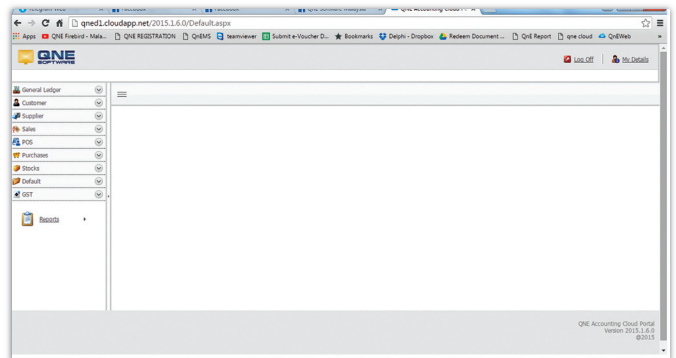
QNE Cloud allows user to login to the database through internet by any device, such as laptop, tablet or mobile devices that using Google Chrome Browser. With the Cloud technology, QNE user can access their database to manage their accounts and reports at anytime, anywhere with any mobile devices.

Functionality

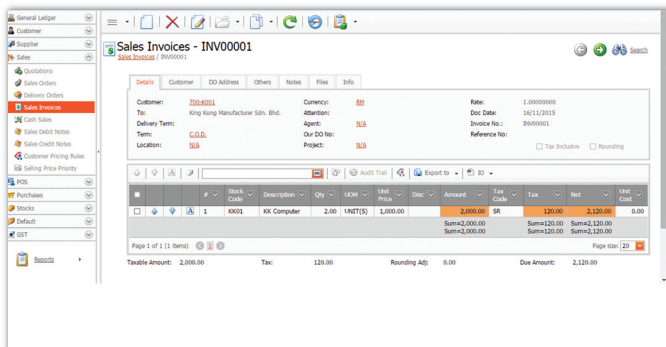
The interface that provided by QNE Cloud is similar to the Windows based, Users has the option to access the data using either the windows based application or the cloud portal. You have option to implement 100% Cloud or Hybrid Cloud.



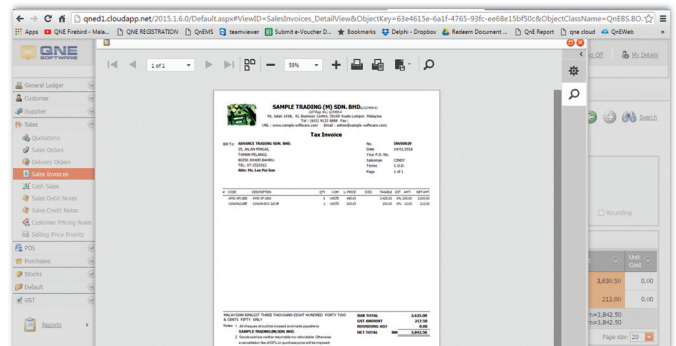
Login Screen



Main Menu



Creative Tax Invoice Using Cloud Portal



Preview Tax Invoice

QNE Cloud allow:-

1. Access company database from different branches through Internet
2. Using mobile devices to key in sales order anytime and anywhere
3. Monitor account and view all reports while you are travelling oversea
4. For Accounting Firm, Accountant and GST Consultant can access the data of their customers using Cloud portal anytime anywhere in their own office etc.
5. Real-time data update for all accessed users
6. Lower the cost of ownership, thus it will not require to hire professionals to maintain the host computer. Minimal IT maintenance.
7. Off-site data storage backup, worry free about data missing/lost if your company hosts/servers damage or theft.



Companies with Van Sales,
their salesperson can print
out Tax Invoice, Customer
Statement using their
mobile phone or iPad
anywhere anytime



QNE have been
awarded as GST
compliant software on
12 March 2014



GST EXPO 2014 & 2015



COMPANY RESELLERS TRIP



EVENTS & WORKSHOPS



GST SEMINAR ORGANISED BY QNE



雲端中安穩算賬

雲端會計工作坊 報名免費

QNE SOFTWARE 雲端會計工作坊，旨在為中小企業提供一套完整、易用、安全的雲端會計系統。透過雲端技術，企業可隨時隨地進行會計處理，並可與客戶、供應商及銀行進行即時溝通。此外，系統還提供多種報表，方便企業進行財務分析。

2場會計工作坊 報名免費

QNE 將於11月16日及17日分別舉辦兩場會計工作坊，歡迎各界人士參加。工作坊內容包括：雲端會計系統介紹、系統操作演示、常見問題解答等。報名及查詢請電：(416) 291-1111。

雲端會計工作坊 報名免費

QNE 雲端會計系統，為中小企業提供了一套完整、易用、安全的雲端會計系統。透過雲端技術，企業可隨時隨地進行會計處理，並可與客戶、供應商及銀行進行即時溝通。此外，系統還提供多種報表，方便企業進行財務分析。

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Nov 16, 2014

QNE 雲端會計系統，為中小企業提供了一套完整、易用、安全的雲端會計系統。透過雲端技術，企業可隨時隨地進行會計處理，並可與客戶、供應商及銀行進行即時溝通。此外，系統還提供多種報表，方便企業進行財務分析。

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贈公司貨品作私人用途

送禮員工納銷項稅物品

（吉隆坡17日訊）老板在什麼情況下，才需要繳納銷項稅？如果公司貨品被用作私人用途，是否也需要繳納銷項稅？這些都是許多老闆关心的问题。本期特約記者為你解答。

贈送員工貨品

如果公司貨品被用作私人用途，是否也需要繳納銷項稅？這些都是許多老闆关心的问题。本期特約記者為你解答。

送禮員工

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迎戰消費稅2.0全國巡迴

QNE 雲端會計系統，為中小企業提供了一套完整、易用、安全的雲端會計系統。透過雲端技術，企業可隨時隨地進行會計處理，並可與客戶、供應商及銀行進行即時溝通。此外，系統還提供多種報表，方便企業進行財務分析。

迎戰消費稅2.0全國巡迴

QNE 將於11月16日及17日分別舉辦兩場會計工作坊，歡迎各界人士參加。工作坊內容包括：雲端會計系統介紹、系統操作演示、常見問題解答等。報名及查詢請電：(416) 291-1111。

衣食住行逃不過

消費者要學精明消費

（吉隆坡17日訊）許多人都以為消費稅只是針對進口貨物，其實不然。消費稅已經滲透到我們生活的方方面面，從衣食住行到娛樂消費，無處不在。為了避免不必要的損失，消費者需要學會精明消費。

消費者要學精明消費

為了避免不必要的損失，消費者需要學會精明消費。

不只是進與出

記賬須計算包含稅

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記賬須計算包含稅

為了避免不必要的損失，消費者需要學會精明消費。

政府應宣導和教養民衆

速規劃免影響現金流

（吉隆坡17日訊）許多人都以為消費稅只是針對進口貨物，其實不然。消費稅已經滲透到我們生活的方方面面，從衣食住行到娛樂消費，無處不在。為了避免不必要的損失，消費者需要學會精明消費。

速規劃免影響現金流

為了避免不必要的損失，消費者需要學會精明消費。

QNE REPORT HIGHLIGHTS

GENERAL LEDGER REPORTS

- Journal Voucher
- Payment Voucher
- Receipt Voucher
- Cash Purchases Journals
- Cash Sales Journals
- Creditor Credit Note Journals
- Creditor Debit Note Journals
- Debtor Credit Note Journals
- Debtor Debit Note Journals
- General Journals
- Invoice Journals
- Payment Journals
- Purchase Journals
- Receipt Journals
- Cash Book Audit Trail
- Chart of Account
- Journal Listing
- Payment Listing
- Post Dated Cheque Issued Listing
- Post Dated Cheque Received Listing
- Receipt Listing
- Balance Sheet Account Comparison
- Balance Sheet Account Comparison 3 Columns
- Balance Sheet Account Quarterly
- Balance Sheet Account Three Columns
- Balance Sheet Account With Details
- Bank Reconciliation
- Bank Reconciliation Checklist
- Cash Flow Status
- Efficiency Ratios
- Liquidity Ratios
- Performance Ratios
- Solvency Ratios
- Fixed Assets
- Fixed Assets Three Columns
- General Ledgers
- 12 Months Budgeted Manufacturing Account
- 12 Months Manufacturing Account
- Manufacturing Account 3 Columns
- Manufacturing Account 3 Columns With Budget
- Manufacturing Account Comparison With Budget
- Manufacturing Account Comparison Quarterly
- Manufacturing Account Comparison Quarterly With Budget
- Manufacturing Account With Budget
- Manufacturing Account With Details
- Monthly Manufacturing Account
- Notes To Accounts
- Notes To Accounts Comparison
- 12 Months Budgeted Profit And Loss Account
- 12 Months Profit And Loss Account
- Monthly Profit And Loss Account
- Profit And Loss Account Comparison
- Profit And Loss Account Comparison 3 Columns
- Profit And Loss Account Comparison 3 Columns With Budget
- Profit And Loss Account Comparison Quarterly
- Profit And Loss Account Comparison Quarterly With Budget
- Profit And Loss Account Comparison With Budget
- Profit And Loss Account With Budget
- Profit And Loss Account With Details
- Receipts And Payments
- Trial Balance
- Trial Balance Date Range

CUSTOMERS REPORTS

- Customer Mail Merge
- Debtor Credit Note
- Debtor Debit Note
- Invoice Voucher
- Mailing Label
- Overdue Warning Letters
- Receipt Voucher
- Statement of Account
- Agents Listing
- Credit Note Listing
- Customer Areas Listing
- Customer Categories Listing
- Customer Matching Listing
- Customer Open Credit Listing
- Debit Note Listing
- Debtor Listing
- Invoice Listing
- Receipt Listing
- Agent Analysis With Budget
- Agent Commission By Period
- Credit Limit Listing
- Credit Notes Audit Trail
- Customer Actual Sales And Budget
- Customer Aging
- Customer Aging Summary
- Customer Control Summary
- Customer Ledger
- Customer Ledger Detail
- Debit Notes Audit Trail
- Due Invoices
- Invoice Audit Trails
- Outstanding Invoices
- Sales And Collection

SUPPLIERS REPORTS

- Bill Voucher
- Creditor Credit Note
- Creditor Debit Note
- Creditor Mail Merge
- Creditor Mailing Labels
- Payment Voucher
- Remittance Advices
- Bill Listing
- Credit Note Listing
- Creditor Areas Listing
- Creditor Categories Listing
- Creditor Listing
- Creditor Matching Listing
- Creditor Open Credit Listing
- Debit Note Listing
- Pay Bill Listing
- Purchaser Listing
- Creditor Actual Purchases And Budget
- Creditor Aging
- Creditor Aging Summary
- Creditor Control Summary
- Creditor Credit Notes Audit Trail
- Creditor Debit Notes Audit Trail
- Creditor Ledger
- Creditor Ledger Detail
- Creditor Purchases And Payments
- Due Bills
- Outstanding Bills
- Purchases Audit Trail

SALES MODULE

- Cash Sales
- Delivery Order
- Quotation
- Sales Credit Note
- Sales Debit Note
- Sales Invoice
- Sales Order
- Cash Sales Listing
- Delivery Order Listing
- Quotation Listing
- Sales CN Listing
- Sales DN Listing
- Sales Invoice Listing
- Sales Order Listing
- Cash Sales Audit Trail
- Item Sales Analysis
- 12 Month Sales Analysis
- 6 Month Sales Analysis
- Monthly Sales Item
- Outstanding Delivery Orders
- Outstanding Quotations
- Outstanding Sales Orders
- Sales Analysis
- Sales Margin Analysis
- Cash Sales Register
- Delivery Order Register
- Quotation Register Sales CN Register
- Sales DN Register
- Sales Invoice Register
- Sales Order Register
- Sales Register
- Top Sales Customers

PURCHASES MODULE

- Cash Purchase
- Goods Received Note
- Purchase Debit Note
- Purchase Invoice
- Purchase Order
- Purchase Requisition
- Purchase Return
- Cash Purchase Listing
- Goods Received Note Listing
- Purchase Debit Note Listing
- Purchase Invoice Listing
- Purchase Order Listing
- Purchase Requisition Listing
- Purchase Return Listing
- 12 Month Purchases Analysis
- 6 Month Purchases Analysis
- Outstanding GRN
- Outstanding Purchase Orders
- Outstanding Purchase Requisitions
- Purchase Register
- Cash Purchase Register
- Goods Received Note Register
- Purchase Debit Note Register
- Purchase Invoice Register
- Purchase Order Register
- Purchase Register
- Purchase Requisition Register
- Purchase Return Register
- Purchases Analysis
- Top Purchases Suppliers

QNE REPORT HIGHLIGHTS

STOCK MODULE

- Stock Adjustment
- Stock Assembly
- Stock Disassembly
- Stock In
- Stock Opening Balance
- Stock Out
- Stock Transfer
- Stock Adjustment Listing
- Stock Assembly Listing
- Stock Category Listing
- Stock Class Listing
- Stock Disassembly Listing
- Stock Group Listing
- Stock In Listing
- Stock Location Listing
- Stock Opening Balance Listing
- Stock Out Listing
- Stock Preset Code Listing
- Stock Service Listing
- Stock Transfer Listing
- Barcode
- Items Profit Margin
- Month End Stock Balance
- Month End Stock Balance By Location
- Overstocked
- Stock Aging
- Stock Aging 12 Months
- Stock Aging 12 Months With Value
- Stock Available Balance
- Stock Balance Analysis
- Stock Break Even
- Stock Ledger in Multi UOM
- Stock Ledger in Qty
- Stock Ledger in Qty And Value
- Stock Location Available Balance
- Stock Location Balance
- Stock Location Reorder
- Stock Movement
- Pricing List
- Stock Adjustment Register
- Stock Ins Register
- Stock Outs Register
- Stock Transfers Register
- Stock Reorder
- Stock Take Check List
- Stock With No Movement
- Top Performing Stocks

PROJECT REPORTS

- Project Balance Sheet Account Comparison
- Project Balance Sheet Account Comparison 3 Columns
- Project Balance Sheet Account Quarterly
- Project Ledger
- Project Listing
- Project 12 Months Budgeted Manufacturing Account
- Project 12 Months Manufacturing Account
- Project Manufacturing Account 3 Columns
- Project Manufacturing Account 3 Columns With Budget
- Project Manufacturing Account Comparison With Budget
- Project Manufacturing Account Comparison
- Project Manufacturing Account Comparison Quarterly
- Project Manufacturing Account Comparison Quarterly With Budget
- Project Manufacturing Account With Budget
- Project Manufacturing Account With Details
- Project Monthly Manufacturing Account
- Project Notes To Accounts
- Project Notes To Accounts Comparison
- Project Profit And Loss Accounts
- Consolidated Project Profit And Loss Accounts
- Project 12 Months Budgeted Profit And Loss Account
- Project 12 Months Profit And Loss Account
- Project Monthly Profit And Loss Account
- Project Profit And Loss Account Comparison
- Project Profit And Loss Account Comparison 3 Columns
- Project Profit And Loss Account Comparison 3 Columns With Budget
- Project Profit And Loss Account Comparison Quarterly
- Project Profit And Loss Account Comparison Quarterly With Budget
- Project Profit And Loss Account Comparison With Budget
- Project Profit And Loss Account With Budget
- Project Profit And Loss Account With Details
- Project Profit Margin
- Project Profit Margin Summary

GST REPORTS

- GST Detail
- GST Lampiran2
- GST Registration Confirmation Letter - Customer
- GST Registration Confirmation Letter - Supplier
- Reconciliation of Transactions with Tax and Posting Date
- Tax Returns

GRAPH REPORTS

- Actual Vs Budget Graph
- Agent Sales And Collection Graph
- Assets Graph
- Assets Vs Liabilities Graph
- Creditor Aging Graph
- Debtor Aging Graph
- Income And Expenditure Graph
- Liabilities Graph
- Purchaser Purchases And Payments Graph
- Sales Analysis By Stock Group Graph
- Sales Graph

INQUIRY MODULE

- Account Inquiry
- Purchase Requisition Approval Inquiry
- Purchase History Inquiry
- Sales History Inquiry
- Stock Inquiry
- Stock Location Balance Inquiry

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can be easily
generated more
than 300 different
layouts with report
writer.*

5 REASONS TO CHOOSE QNE

- 1** Quick to Learn and Easy to Use
Truly as the name suggested, Quick and Easy
- 2** Microsoft SQL Server
The database that is designed for business running in networking environment. QNE offers faster speed, higher stability and larger volume of data handling
- 3** Business Solutions
QNE is not only an accounting tool, it provides you with analytical tools such as cashflow status, stock break-even point, item profit margin, top performing stocks and overstocked report etc.
- 4** Built-in Business Operation Control
QNE provides you with control mechanism that are crucial for your business operations. Some of such mechanism in QNE includes selling price control, purchase requisition control, compulsory entry of sales person / project / location / cheque no. in transaction, credit limit
- 5** Windows and Web-based Application
The only Accounting Software allows you to access data by using windows based interface and web browser interface at anytime, anywhere with any devices.

A GST Accounting Software that do not require you to have much Accounting and GST Knowledge.

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