## Migrate MYOB to SQL - Master File

Step 1 : Place the MYOB Backup file to Desktop, eg. C:\Users\SQL\Desktop\MYOB.

Step 2 : Download 7 Zip to extract MYOB Backup file. (Only if Don't Have)

Download Path for 7 Zip:

Window 32 Bits - <u>http://www.sql.com.my/utility/7-zip.msi</u> Window 64 Bits - <u>http://www.sql.com.my/utility/7-zip-x64.msi</u> \*Make sure install the right one to prevent unable Extract by 7 Zip.

Step 3 : Refer Image below on How to Extract MYOB Backup file.



SQL Financial Accounting	g - SQL Financial Accounting Database736
Housekeeping Backup Restore	DCF Database < <new company="">&gt; Remark: 2016 Version: 140 ACC-0002.FDB</new>
Management Create New Database Create Sample Database Find Database Add Database Link	Click HERE to create NEW Company
Back to Database Group	C:\eStream\SQLAccountingv4\SQLAccounting736\Share\736.DCF

Step 4 : Create New Database then Log On New Company with ADMIN User.

Step 5 : Once Log On, Go to File /Data Import /Select MYOB.

Data Import		×
UBS Account	UBS Stock	
EMAS Account	EMAS Stock	
МУОВ	~	
	V	

Step 6 : Follow Step 1 of the Image below to Click the 'Download' button to download a needed Tool for MYOB migrate.

муов	×		
Data Migration - MYOB System 6	1 Click HERE	<ul> <li></li></ul>	~ U
Step 1: Download myData CLI tool Download	to Download.	Name	Date modified
Step 2: Enter the full path to the mydatadi zip file	Select File	TEST_20160908	08/09/2016 16:17
Step 3: Enter the full path to the MYO database file		TEST_20160908.Z/P	08/09/2016 14:35
	Select File Connect	mydatacli.zip	07/09/2016 17:41
Step 4: Select module(s) to import into SQL Accounting			
Description		6.2 Save the fi	le HERE.
Step 5: Press execute to start data import			
	Execute		
	Copy los to disboard		
	Ext.		
c	Rec No. :	5	
12			

Then place the 'myData CLI' to C:\Users\SQL\Desktop\MYOB.

Step 7 : Follow Step 2 of the Image below, Click 'Select File' button then look into C:\Users\SQL\Desktop\MYOB to select 'mydatacli.zip'.

муов ×	🎬 Open			×
Data Migration - MYOB System	← → × ↑ 🖡 > This PC > Desktop > MYOB	~ Ū	Search MYOB	م
Step 1: Download myData CLI tool Download	Organize - New folder		• == •	□ ?
Step 2: Enter the full path to the mydatadi zip file	A Name	Date modified	Туре	Size
C: (USEIS/SQL:(DESK.OP)(HTOB)(HI)(Val.ac.i.2.p)	TEST_20160908	08/09/2016 16:17	File folder	625 KD
Step 3: Enter the full path to the MYO database file Select File Connect	TEST_20160908.ZIP	08/09/2016 14:35	WinRAR ZIP archive	16,818 KB
Step 4: Select module(s) to import into SQL Accounting				
Description				
Step 5: Press execute to start data import				
^ Execute	l i			
Control Physics				>
Copy log to cipboard	File name: mydatacli.zip	~	ZIP File (*.zip)	~
			Open	Cancel

Step 8 : Follow Step 3 of the Image below, Click 'Select File' button then look into C:\Users\SQL\Desktop\MYOB\TEST\_20160908\DATAFILES \MYOB DATA CD\MYOB Data Backup to select 'Test 2015-2016v161.MYO' a MYO File Type.

P/s : Those highlighted in **RED** is based on own Company Name of MYOB Backup.



### Step 9 : Follow step below to start Import.

муов	×
Data Migration - MYOB System	
Step 1: Download myData CLI tool Download	
Step 2: Enter the full path to the mydatacli zip file	
C:\Users\SQL\Desktop\MYOB\mydatacLzp	Select File
Step 3: Enter the full path to the MYO database file	9.1 Click 'Connect'
C:/bes/sport/sexcop/intoe/resi_20160308/pwiwrites/intoe pwiw.cb/intoe	Seect He Connect
Step 4: Select module(s) to import into SQL Accounting	
Chart of Account     9.2 Select module(s) to import 1     Agent     * Start with Chart of Account     Suppler Master Account     Stock PriceTag     Stock Item	I by 1. Information × Success! Please go through all imported accounts at GL   Maintain Account. 9.4 Once done import Chart of Account,
Step 5: Press execute to start data import	click 'OK' to close the Message.
<pre>&gt; 2-430 &gt; 6-9240 &gt; 5-5100 &gt; 4-5100 &gt; 1-6700 &gt; 6-1954 &gt; Child to Parent Account Done &gt; Chart of Account Done</pre>	Execute      9.3 Click 'Execute' to Import.      Copy log to clipboard      Exit      Rec No. : 0

Step 10 : Few Important settings MUST do before continue Import.



#### 10.2 Go to GL /Maintain Account, verify the Imported Chart of Account & set the necessary Special Type. Especially for Trade Debtor, Trade Creditor, Bank/Cash Account, Stock & etc.

🍄 Maintain Account			
Description	Code	Special Type	Tax Industr  Cash Flow Statement
EXED ASSETS			-
FIXED ASSET	1-0100		- <u>E</u> dit
- 📄 (C30) MOTOR VEHICLE	1-0500		- Delete
- 📄 M/V - JHA 3463 (at cost)	1-0510		- <u>D</u> octe
– 📄 M/V - W 2333 U (at cost)	1-0520		-
M/V - BMT 928 (at cost)	1-0530		-
Motor Vehicle (Acc. Dep.)	1-0599		-
Image: Health Contemporary (C31) PLANT & MACHINERY	1-1000		Refresh
🖨 📄 (C32) LAND & BUILDING	1-2000		
- 🖻 Land	1-2100		
Lease Improvements	1-2200		Account - Trade Debtor X
🔄 📄 Buidling & Improvements	1-2300		
🕀 📄 (C33) OTHER FIXED ASSET	1-3000		GL Code: 2-0000
- 📄 (C36) INV5			Description: Trade Debter
E CURRE ASSETS	1-5000		Description: Inde Debtoi
─◆ OTHER A <mark>S</mark> TS			Tax : V Industries Code: V
SETS			
Trade Debtor	2-0000	Customer Control Account	Cash Flow Statement Type
CURRENT LIABILITIES			
🕀 📄 (C45) LOAN & OVERDRAFT	2-1000		
Banker Acceptance	2-1100		Cash Account
🖻 📄 Hire Purchase (HLBB)	2-1300		Oustomer Control Account
🔤 BMT928 (Loan Principle)	2-1310		
BMT928 (Unrealised Interest)	2-1311		Balance Stock Account
🗝 📄 W2333U (Loan Principle)	2-1320		
🔤 W2333U (Unrealised Interest)	2-1321		OK Cancel
- Overdraft	2-1600		
Term Loan (< 5 years)	2-1800		-
Trust Receipt	2-1900		-
(C46) TRADE CREDITORS	2-2000	Supplier Control Account	-
A/P Accrual - Inventory	2-2100		-
🗄 📄 (C47) NON TRADE CREDITORS	2-3000		-
🕀 📄 (C48) LOAN FROM PARTNER	2-4000		-
🕀 📄 (C49) OTHER LIABILITIES	2-5000		-
🕀 📄 (C51) LONG TERM LIABILITIES	2-7000		-
• OTHER LIABILITIES			- U Close
			· · · · · · · · · · · · · · · · · · ·

	4 <b>1</b> 14	~	Ge	eneral Ledger					
	General BarCode		Fi Sy De	inancial Start Period: 01/01, ystem Conversion Date: 01/01, efault Account:	/2016		1	Default Journal:	
			:	Default Account	Account			Default Journal	Journal
	- <del>()</del>		Þ	Foreign Exchange Rate Gain				Bank Journal	BANK
_	Miscellanecus		$\square$	Foreign Exchange Rate Loss				Cash Journal	CASH
	<li></li>		Ц	Bank Charge Account				Journal Entry	GENERAL
			$\square$	Contra Account				Foreign Bank Adjustment	BANK
	Unit Price		Ц	Sales Account				Foreign Exchange Rate Gai	GENERAL
			Ц	Cash Sales Account				Customer/Supplier Contra	GENERAL
•			Ц	Sales Return Account				Customer Invoice	SALES
	General Ledner		Ц	Purchase Account				Customer Cash Sales	SALES
	General Ledger		Ц	Cash Purchase Account		_		Customer Credit Note	SALES
		V	L	Purchase Return Account		1		Customer Debit Note	SALES
								Supplier Invoice	PURCHASE
_	Customer							Supplier Cash Purchase	PURCHASE
								Supplier Credit Note	PURCHASE
							L	Supplier Debit Note	PURCHASE
	Supplier								
		-					Г	OK Cancel	Help

#### 10.3 Go to Tools /Options /General Ledger, to setup for :

-Financial Start Period -System Conversion Date -Default Account

Options			×
4 <mark>11</mark> 4	Customer		
General BarCode Miscellanecus	Default Control Account:         Default Credit Terms:       30 Days         Default Credit Limit:       30         Customer Account Code Format:	Default Outpu	ıt Tax: 🛛 🗸
	E Company Name         ►       < <new company="">&gt;</new>	Format %.3s-%.1s%.4d	Sample -<0888
General Ledger	Default Customer Aging Formal	Fields) for all AR/SL Documents (Recc	vmmended)
		ОК	Cancel Help

10.4(a) Still in 'Options' tab select 'Customer' then fill in the Customer Control Account.

10.4(b) Vice Versa for Supplier Control Account setting. Step 11 : Once DONE settings, Repeat Step 5, 7 & 8 to continue import.

МУОВ		X	
Data Migration - MYOB System			
Step 1: Download myData CLI tool Download			
Step 2: Enter the full path to the mydatacli zip file			
C:\Users\SQL\Desktop\MYOB\mydatacii.zip	Select File		
Step 3: Enter the full path to the MYO database file		11.1 Click '	Connect'
C:\Users\SQL\Desktop\MYOB\TEST_20160908\DATAFILES\MYOB DATA CD\MYOB	Select File	Connect	
Step 4: Select module(s) to import into SQL Accounting			
Description Chart of Account Agent Carterian C	odule(s) dividually.		
Step 5: Press execute to start data import          > SP-ASM-J         > SF-SHP-P/C25/B5         > SV-KLL-D         > SF-CTF-P         > SF-CTF-R         > SF-CTF-C         > SF-CTF-C         > SF-CTF-C         > Stock Item Done    Then click 'Exit' to close it.	n' Copy Rec No	bg to clipboard Exit	

## A Warm Reminder :

## Kindly check ALL the Imported Master File from MYOB to SQL system before proceed to use it.

# **\*\* DONE. \*\***