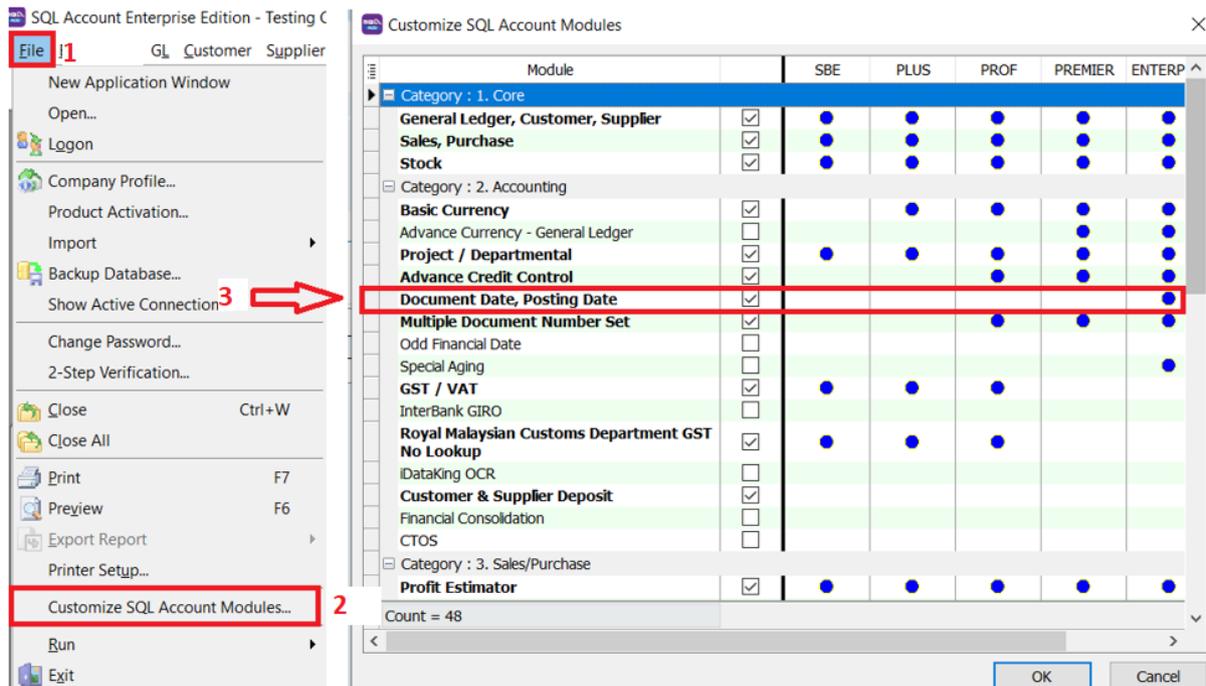


SQL ACCOUNT – Double Date (Posting Date Module)

SQL has a double date module that you can use to set a separate posting date for your document date. In order to using this feature, you need to make sure you have the module.

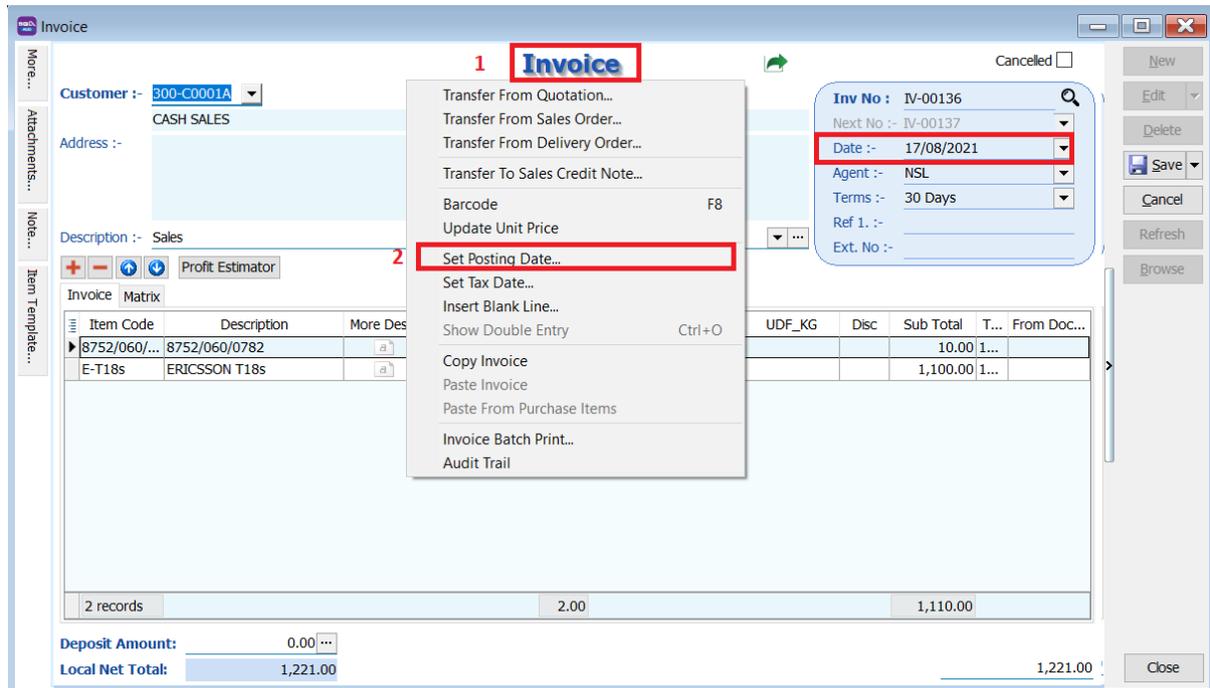
How to check if you have Post Date Module?

- 1) Go to File
- 2) Customize SQL Account Modules.
- 3) “Document Date, Posting Date” should be ticked

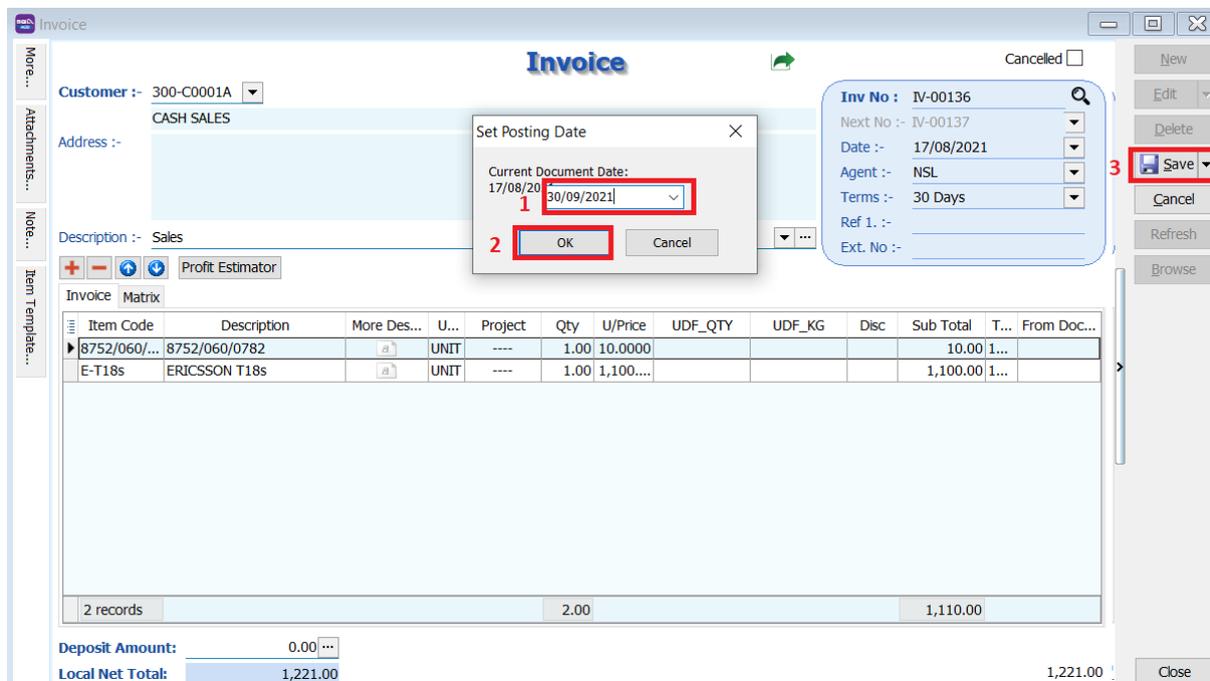


How to set posting date?

- 1) For example, we can go to Sales invoice:



- 2) Right click on the word Invoice and select "Set Posting Date"
- 3) Key in your desired posting date. For example, we set the posting date as 30/09/2021 for this invoice



- 4) Press OK and then Save once you have keyed in the date. You will be able to see the posting date on the top left of your invoice.

Invoice

Posting Date: 30/09/2021

Customer: 300-C0001A
CASH SALES

Address :-

Description :- Sales

Inv No: IV-00136
Next No: IV-00137
Date: 17/08/2021
Agent: NSL
Terms: 30 Days
Ref 1: -
Ext. No: -

Profit Estimator

Item Code	Description	More Des...	U...	Project	Qty	U/Price	UDF_QTY	UDF_KG	Disc	Sub Total	T...	From Doc...
8752/060/...	8752/060/0782	a	UNIT	----	1.00	10.0000				10.00	1...	
E-T18s	ERICSSON T18s	a	UNIT	----	1.00	1,100.00				1,100.00	1...	

2 records 2.00 1,110.00

Deposit Amount: 0.00
Local Net Total: 1,221.00 1,221.00

Effects of Post Date in Customer Aging Report

The customer's invoice aging will be based on the posting date. For example. If you view the aging based on the document date, it will not be displayed.

- 1) Invoice IV-00136 is **not displayed** in August 2021 Customer Aging

Customer Aging Report

Aging Date: 30/08/2021

Customer: 300-C0001A

Group/Sort By: Customer Code

Report Name: Cust-Multi-LO-04 Mths Aging-Current,1 Mth...

Company Name	Pay (MTD)	Current Mth	1 Month	Total	2 Months	3 Mths & Above	Col.06	Col.11	Col.13
CASH SALES	10.00		10,011.00	15,184.00		5,173.00			
Doc No	Doc Date	Terms	Current Mth	1 Month	2 Months	3 Mths & Above	Total	Col.06	
IV-00003	04/01/2018	30 Days					5,173.00	5,173.00	
IV-00118	06/07/2021	30 Days		500.00			500.00		
OR-00077	06/07/2021			(500.00)			(500.00)		
IV-00119	07/07/2021	30 Days		11.00			11.00		
IV-00125	28/07/2021	30 Days		10,000.00			10,000.00		
Count = 1	10.00	0.00	10,011.00	15,184.00	0.00	5,173.00	0.00	0.00	0.00

- 2) Invoice IV-00136 is only displayed in September 2021 Customer Aging.

Customer Aging Report

Aging Date: 30/09/2021

Customer: 300-C0001A

Agent:

Area:

Project:

Currency:

Control A/C:

Co. Cate.:

Group/Sort By: Customer Code

Report Name: Cust-Multi-LO-04 Mths Aging-Current,1 Mth...

Customer Code
 Agent
 Area
 Currency
 Control Account
 Company Category

Aging On: Default Aging

Include PDC Info
 Include Knock-Off Detail
 Include zero balance
 Historical (by Post Date)

Apply

Company Name	Pay (MTD)	Current Mth	1 Month	Total	2 Months	3 Mths & Above	Col.06	Col.11	Col.13
CASH SALES	1,000.00	1,221.00		15,395.00	9,011.00	5,163.00			
Doc No	Doc Date	Terms	Currency Co...	Current Mth	1 Month	2 Months	3 Mths & Above	Total	Col.06
IV-00003	04/01/2018	30 Days	----				5,163.00	5,163.00	
IV-00118	06/07/2021	30 Days	----			500.00		500.00	
OR-00077	06/07/2021		----			(500.00)		(500.00)	
IV-00119	07/07/2021	30 Days	----			11.00		11.00	
IV-00125	28/07/2021	30 Days	----			9,000.00		9,000.00	
IV-00136	17/08/2021	30 Days	----	1,221.00				1,221.00	
Count = 1	1,000.00	1,221.00	0.00	15,395.00	9,011.00	5,163.00	0.00	0.00	0.00