



SQL

Account

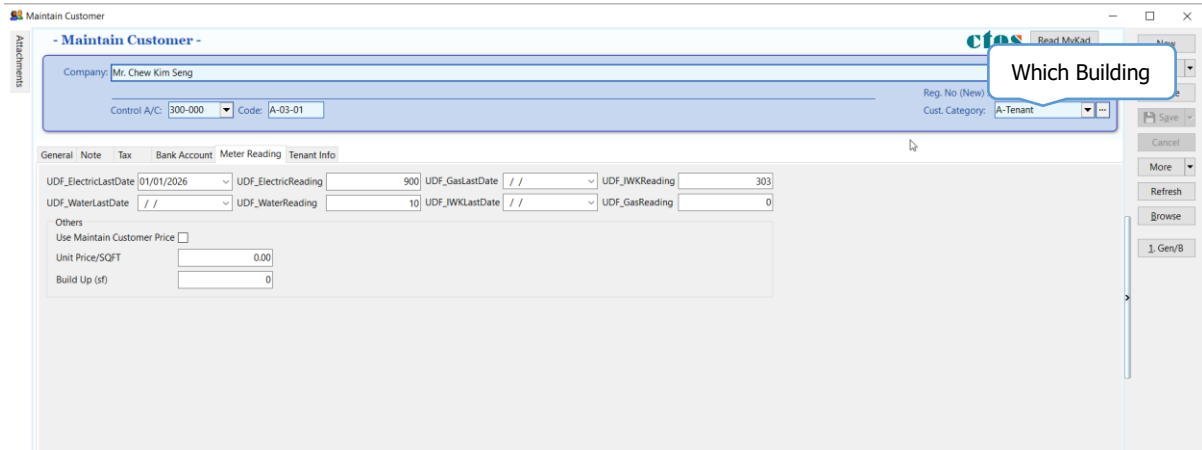
Recurring Billing
Customization

Provided by:
Golink SQL Team

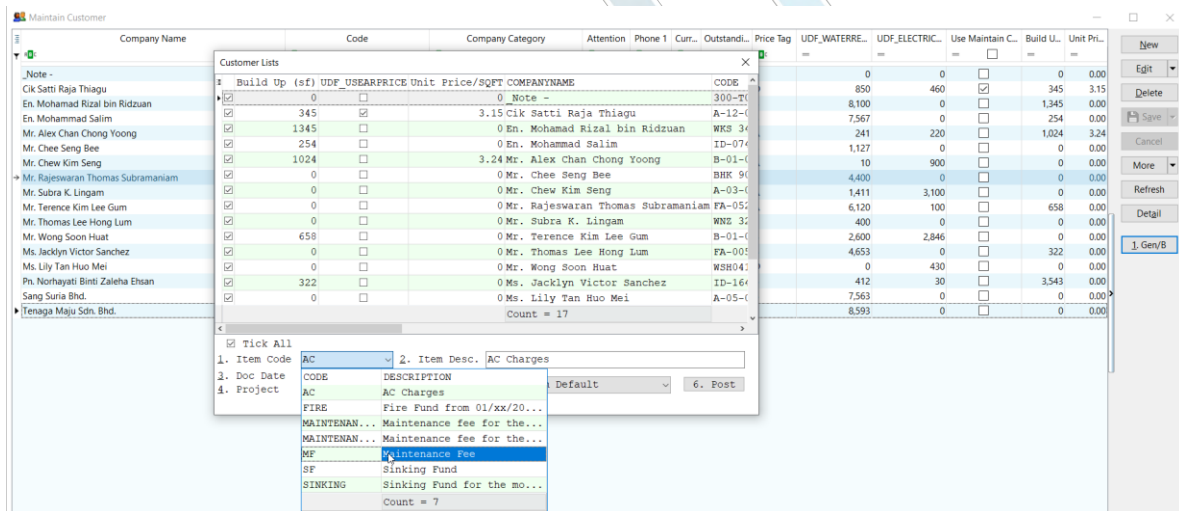
Recurring Billing Function

- Enable users to set up monthly maintenance and other recurring charges for each customer based on their building and configuration.
- Allow batch posting overdue interest charges for later payment.
- Allow batch posting and delete transaction records.

Maintain Customer:



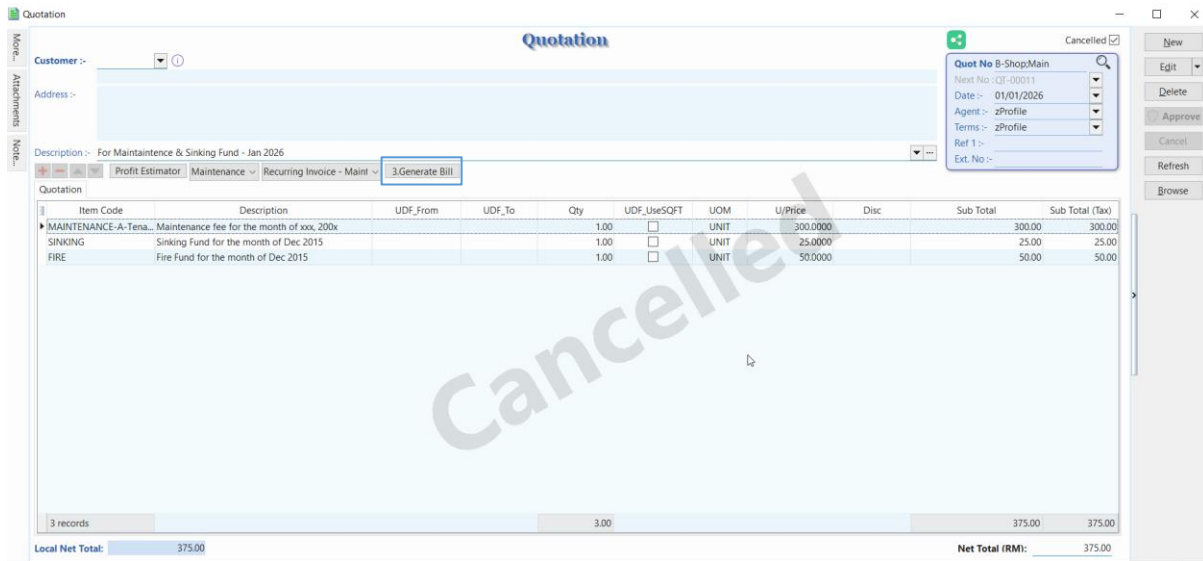
1. Each of the customers' recurring and building info is maintained at customer profile.



Build Up (sf)	UDF_USEARPRICE	Unit Price/SQFT	COMPANYNAME	CODE	UDF_WATERRE...	UDF_ELECTRIC...	Use Maintain C.	Build U.	Unit Pr...
0			Note -		850	460	<input type="checkbox"/>	0	0.00
345	3.15		Cik Satti Raja Thiagu	A-12-0	8100	0	<input type="checkbox"/>	345	0.00
1345			En. Mohamad Rizal bin Ridzuan	WKS 3	7567	0	<input type="checkbox"/>	254	0.00
254			Mr. Alex Chan Chong Yoong	ID-07	241	220	<input type="checkbox"/>	1024	3.24
1024	3.24		Mr. Alex Chan Chong Yoong	B-01-0	1127	0	<input type="checkbox"/>	0	0.00
0			Mr. Chew Kim Seng	BHK 90	10	900	<input type="checkbox"/>	0	0.00
0			Mr. Rajeswaran Thomas Subramaniam	A-03-0	4400	0	<input type="checkbox"/>	0	0.00
0			Mr. Subra K. Lingam	A-03-0	1411	3100	<input type="checkbox"/>	0	0.00
0			Mr. Terence Kim Lee Gum	FA-05	6120	100	<input type="checkbox"/>	658	0.00
0			Mr. Thomas Lee Hong Lum	WNS 3	400	0	<input type="checkbox"/>	0	0.00
658			Mr. Wong Soon Huat	B-01-0	2600	2846	<input type="checkbox"/>	0	0.00
0			Ms. Jacklyn Victor Sanchez	FA-09	4653	0	<input type="checkbox"/>	322	0.00
0			Ms. Lily Tan Huo Mei	NSH04	0	430	<input type="checkbox"/>	0	0.00
322			Pn. Norhayati Binti Zaleha Ehsan	ID-16	412	30	<input type="checkbox"/>	3543	0.00
0			Sang Suria Bhd.	A-05-0	7563	0	<input type="checkbox"/>	0	0.00
0			Tenaga Maju Sdn. Bhd.		8593	0	<input type="checkbox"/>	0	0.00

2. Customer profile here also allows to post recurring billing by single item line.

Sales Quotation:



Quotation

Customer: [Dropdown]

Address: [Text Field]

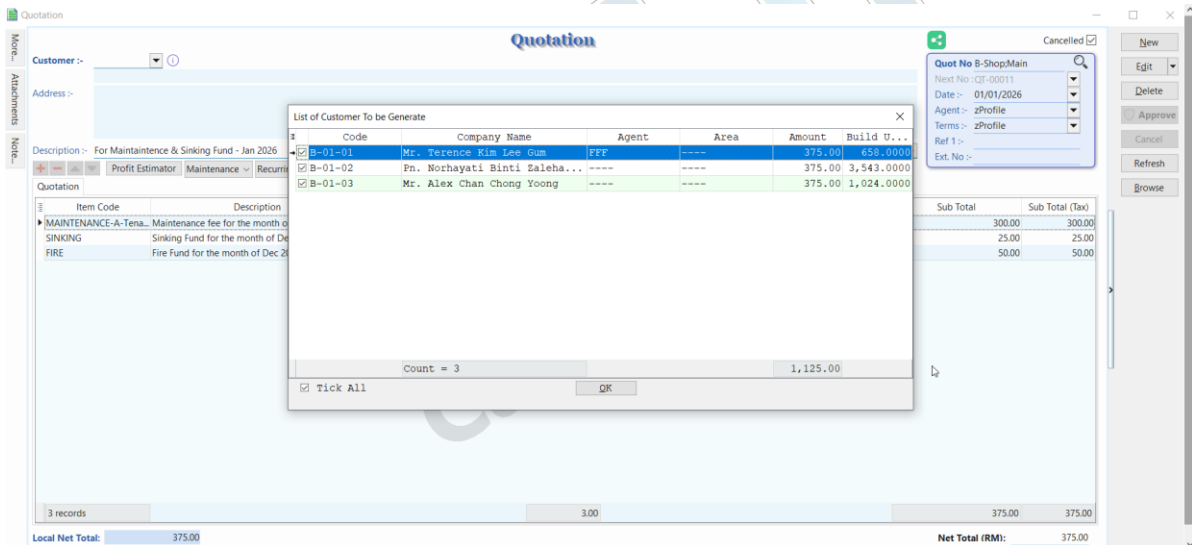
Description: For Maintenance & Sinking Fund - Jan 2026

Buttons: Profit Estimator, Maintenance, Recurring Invoice - Maint, **Generate Bill**

Item Code	Description	UDF_From	UDF_To	Qty	UDF_UseSQFT	UOM	U/Price	Disc	Sub Total	Sub Total (Tax)
MAINTENANCE-A-Tena...	Maintenance fee for the month of xxx,200x			1.00	<input type="checkbox"/>	UNIT	300.0000		300.00	300.00
SINKING	Sinking Fund for the month of Dec 2015			1.00	<input type="checkbox"/>	UNIT	25.0000		25.00	25.00
FIRE	Fire Fund for the month of Dec 2015			1.00	<input type="checkbox"/>	UNIT	50.0000		50.00	50.00

Local Net Total: 375.00 Net Total (RM): 375.00

1. Monthly recurring settings do it at Sales Quotation Module.
2. User may preset each of the billing recurring details and batch posting recurring invoice by a few clicks.



Quotation

Customer: [Dropdown]

Address: [Text Field]

Description: For Maintenance & Sinking Fund - Jan 2026

Buttons: Profit Estimator, Maintenance, Recurring Invoice - Maint, **Generate Bill**

Code	Company Name	Agent	Area	Amount	Build U...
<input checked="" type="checkbox"/> B-01-01	Mr. Terence Rim Lee Gum	PFF	----	375.00	658.0000
<input checked="" type="checkbox"/> B-01-02	Pn. Norhayati Binti Zaleha...	----	----	375.00	3,543.0000
<input checked="" type="checkbox"/> B-01-03	Mr. Alex Chan Chong Young	----	----	375.00	1,024.0000

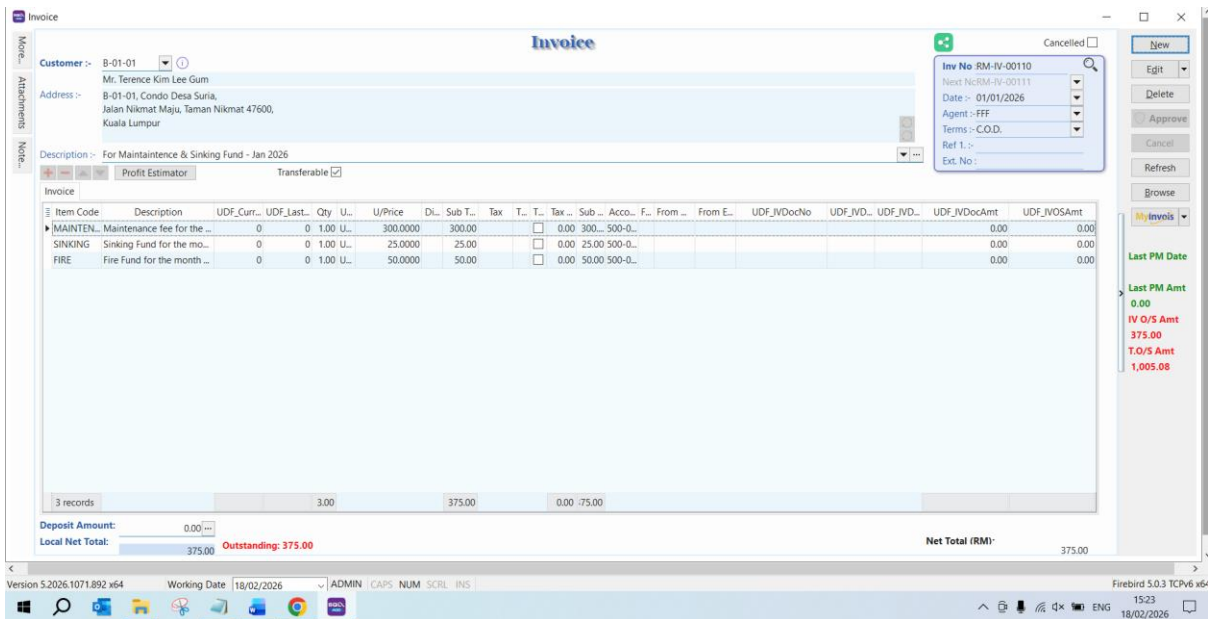
Count = 3 1,125.00

Tick All OK

Local Net Total: 375.00 Net Total (RM): 375.00

3. Allow to select specific customer to post recurring invoice.

Sales Invoice:



Invoice

Customer: B-01-01
Mr. Terence Kim Lee Gum
Address: B-01-01, Condo Desa Sunia, Jalan Nikmat Maju, Taman Nikmat 47600, Kuala Lumpur
Description: For Maintenance & Sinking Fund - Jan 2026

Item Code	Description	UDF_Curr...	UDF_Last...	Qty	U/Price	DL	Sub T...	Tax	T...	Tax ...	Sub ...	Acco...	F...	From ...	From E...	UDF_IVDocNo	UDF_IVD...	UDF_IVD...	UDF_IVDocAmt	UDF_IVOSAm
MAINTEN...	Maintenance fee for the ...	0	0	1.00	300.0000		300.00			0.00	300.00	500-0...							0.00	0.00
SINKING	Sinking Fund for the mo...	0	0	1.00	25.0000		25.00			0.00	25.00	500-0...							0.00	0.00
FIRE	Fire Fund for the month ...	0	0	1.00	50.0000		50.00			0.00	50.00	500-0...							0.00	0.00

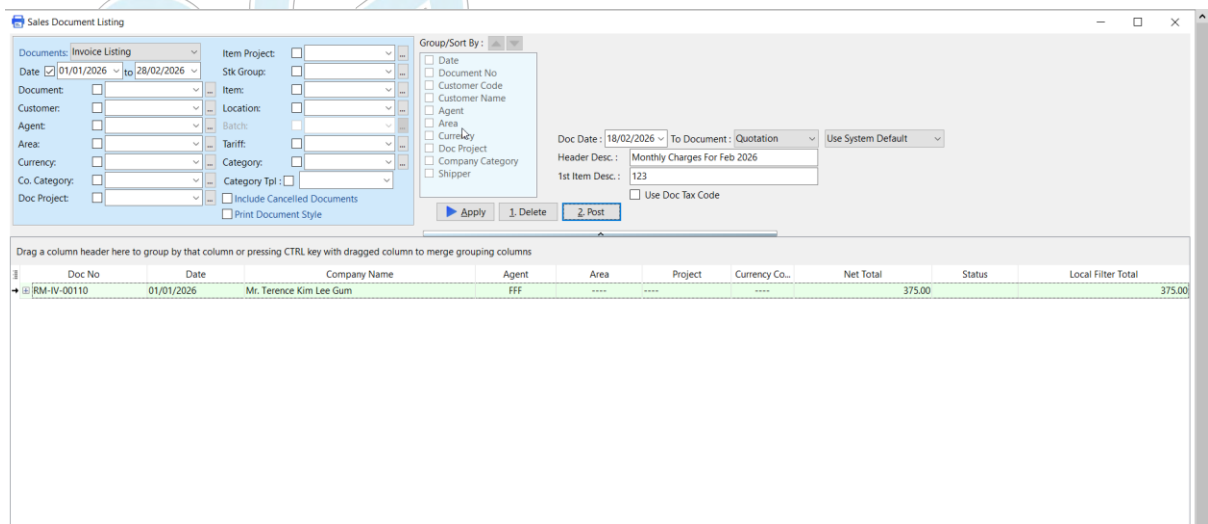
3 records | 3.00 | 375.00 | 0.00 | 75.00

Deposit Amount: 0.00
Local Net Total: 375.00 Outstanding: 375.00 Net Total (RM): 375.00

Version 5.2026.1071.892 x64 Working Date 18/02/2026 ADMIN CAPS NUM SCRL INS Firebird 5.0.3 TCPv6 x64 15:23 18/02/2026

4. After posting, system will prompt widget to let user select want to redirect to sales invoice page or not.
5. System will be based on quotation configuration to calculate each customer's maintenance fee and other charges.
6. Sales Invoice right hand side bar will show selected customer's last payment date, last payment amount, current invoice outstanding amount and total outstanding amount.

Sales Document Listing:



Sales Document Listing

Documents: Invoice Listing
Date: 01/01/2026 to 28/02/2026
Customer: [Empty]
Agent: [Empty]
Area: [Empty]
Currency: [Empty]
Co. Category: [Empty]
Doc Project: [Empty]

Item Project: [Empty]
Slk Groups: [Empty]
Item: [Empty]
Location: [Empty]
Batches: [Empty]
Tariff: [Empty]
Category: [Empty]
Category Tpl: [Empty]

Group/Sort By: [Empty]
Date [Empty]
Document No [Empty]
Customer Code [Empty]
Customer Name [Empty]
Agent [Empty]
Area [Empty]
Currency [Empty]
Doc Project [Empty]
Company Category [Empty]
Shipper [Empty]

Doc Date: 18/02/2026 To Document: Quotation Use System Default
Header Desc: Monthly Charges For Feb 2026
1st Item Desc: 123
Use Doc Tax Code [Empty]

Apply 1. Delete 2. Post

Doc No	Date	Company Name	Agent	Area	Project	Currency Co.	Net Total	Status	Local Filter Total
RM-IV-00110	01/01/2026	Mr. Terence Kim Lee Gum	FFF				375.00		375.00

1. User may batch posting document based on filtered records (Sales Quotation, Sales Order, Sales Delivery Order, Sales Invoice, Cash Sales, Sales Credit Note and Sales Debit Note).
2. Allow batch to delete document based on filtered records.

Customer Due Document Listing:

Customer Due Document Listing

Date: 18/02/2026

Customer: Agent: Area: Currency: Doc Proj: Item Proj: Co. Cate:

Invoice Overdue Debit Note Undue Credit Note Contra Include PD Cheque

Group/Sort By: Document Date Due Date Document No Customer Name Agent Area Currency Customer Code Document Type Detail Document

Header Desc.: Late Payment Charges For Feb 2026
 Doc Project: NON-PROJECT
 Item Project: NON-PROJECT
 Interest Charges Rate (x/100): 0.15

Post DN With 5 Cents Rounding Use Full Age Post As IV

Doc No	Doc Type	Doc Date	Company Name	Currency Code	Local Amount	Terms	Local Payment	Local Credit Note	Local Contra	Local Outstanding Amount	Age
DN-00071	DN	27/08/2019	Mr. Chew Kim Seng	----	1.70 C.O.D.		0.00	0.00	0.00	1.70	2367
DN-00074	DN	27/08/2019	Mr. Terence Kim Lee Gum	----	108.65 C.O.D.		0.00	0.00	0.00	108.65	2367
DN-00075	DN	27/08/2019	Pn. Norhayati Binti Zaleha Ehsan	----	2.25 C.O.D.		0.00	0.00	0.00	2.25	2367
DN-00076	DN	27/08/2019	Mr. Alex Chan Chong Yoong	----	190.45 C.O.D.		0.00	0.00	0.00	190.45	2367
DN-00077	DN	27/08/2019	Tenaga Maju Sdn. Bhd.	----	0.35 C.O.D.		0.00	0.00	0.00	0.35	2367
DN-00078	DN	27/08/2019	Mr. Thomas Lee Hong Lum	----	0.15 C.O.D.		0.00	0.00	0.00	0.15	2367
DN-00079	DN	27/08/2019	Mr. Rajeswaran Thomas Subramaniam	----	1.35 C.O.D.		0.00	0.00	0.00	1.35	2367
DN-00081	DN	27/08/2019	Mr. Chew Kim Seng	----	1.50 C.O.D.		0.00	0.00	0.00	1.50	2367
RW-IV-00224	IV	28/08/2019	Mr. Thomas Lee Hong Lum	----	56.90 14 Days		0.00	0.00	0.00	56.90	2352
RW-IV-00225	IV	28/08/2019	Mr. Rajeswaran Thomas Subramaniam	----	30.00 14 Days		0.00	0.00	0.00	30.00	2352
RW-IV-00226	IV	28/08/2019	Mr. Thomas Lee Hong Lum	----	56.90 14 Days		0.00	0.00	0.00	56.90	2352
RW-IV-00227	IV	28/08/2019	Mr. Rajeswaran Thomas Subramaniam	----	30.00 14 Days		0.00	0.00	0.00	30.00	2352
DN-00087	DN	31/07/2020	Mr. Terence Kim Lee Gum	----	8.98 C.O.D.		0.00	0.00	0.00	8.98	2028
DN-00088	DN	31/07/2020	Pn. Norhayati Binti Zaleha Ehsan	----	8.08 C.O.D.		0.00	0.00	0.00	8.08	2028
DN-00089	DN	31/07/2020	Mr. Alex Chan Chong Yoong	----	13.71 C.O.D.		0.00	0.00	0.00	13.71	2028
DN-00091	DN	31/07/2020	Mr. Thomas Lee Hong Lum	----	0.96 C.O.D.		0.00	0.00	0.00	0.96	2028
DN-00092	DN	31/07/2020	Mr. Rajeswaran Thomas Subramaniam	----	0.51 C.O.D.		0.00	0.00	0.00	0.51	2028
DN-00095	DN	31/07/2020	Mr. Alex Chan Chong Yoong	----	13.71 C.O.D.		0.00	0.00	0.00	13.71	2028
DN-00096	DN	31/07/2020	Mr. Alex Chan Chong Yoong	----	27.45 C.O.D.		0.00	0.00	0.00	27.45	2028
Count = 42					3,929.50		0.00	0.00	0.00	3,929.50	

1. User may batch posting interest charges for late payment customers based on customer due document listing records.
2. May select post interest charges to sales debit note or sales invoice.

