

WONDERSOFT

THE WAY TO GROW



SHOPAID .NET - YEAR END PROCESS

For License Numbers starting with
RETB, RETL, RETM, PHAW, PHLW

YEAR END PREPROCESS WARNING

Year end settings ✕

YEAREND PREPROCESS WARNING !!

Start bill numbers from 1 on April 2021

Continue with the current year number sequence for the next year

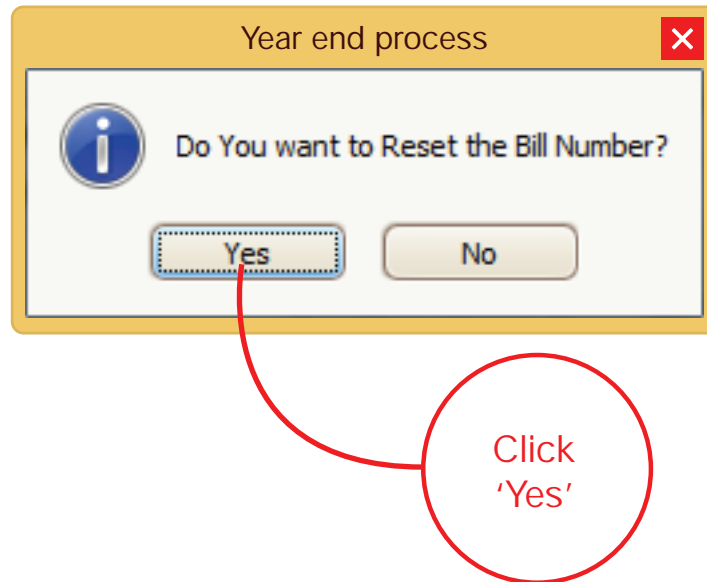
Last Modified User	VANI
Last Modified Date	31/03/21

MONTH END PROCESS

The image shows a software interface with two overlapping windows. The background window is titled 'Login' and contains a 'ServerID' field with the value 'telecupport22' and a 'Password' field with four asterisks. Below the password field is a checked 'Remember me' checkbox and 'Exit' and 'Ok' buttons. The foreground window is a dialog box with the title 'Transaction Data for the Current Running Month is not Found Do you want to Create it Now?'. It contains a table with two rows: 'Last Operating Date' with value '31/03/21' and 'System Date' with value '01/04/21'. Below the table are 'Cancel' and 'Ok' buttons.

Transaction Data for the Current Running Month is not Found Do you want to Create it Now?	
Last Operating Date	31/03/21
System Date	01/04/21

YEAR END PROCESS



RESET BILL NUMBER

Update last bill number

	Select	Series	Module
1	<input checked="" type="checkbox"/>	C - CASH BILL	BILL
2	<input checked="" type="checkbox"/>	D - CREDIT BILL	BILL
3	<input checked="" type="checkbox"/>	K - CREDIT CARD	BILL
4	<input checked="" type="checkbox"/>	L - CASH BILL	BILL
5	<input checked="" type="checkbox"/>	W - WHOLESALE BILL	BILL
6	<input checked="" type="checkbox"/>	R - Cash Sales Return	SALES RETURN
7	<input checked="" type="checkbox"/>	IV - INVOICE CREDIT	PURCHASE
8	<input checked="" type="checkbox"/>	PR - PURCHASE RETURN	PURCHASE RETURN
9	<input checked="" type="checkbox"/>	CCN - CUSTOMER CREDIT NOTE	CUSTOMER CREDIT M
10	<input checked="" type="checkbox"/>	CDN - CUSTOMER DEBIT NOTE	CUSTOMER DEBIT NO
11	<input checked="" type="checkbox"/>	RC - RECEIPTS	RECEIPTS
12	<input checked="" type="checkbox"/>	PY - PAYMENTS	PAYMENT VOUCHER
13	<input checked="" type="checkbox"/>	UP - UNADJUSTED PAYMENTS	SUPPLIER UNADJUST
14	<input checked="" type="checkbox"/>	RF - REFUND	REFUND
15	<input checked="" type="checkbox"/>	TO - TRANSFER OUT	TRANSFER OUT
16	<input checked="" type="checkbox"/>	TI - TRANSFER IN	TRANSFER IN

Select All

Close Update

Selected series will start from first number
Click "Update"

BILL NUMBER UPDATED

Update last bill number

Select	Series	Module
<input checked="" type="checkbox"/>	C - CASH BILL	BILL
<input checked="" type="checkbox"/>	D - CREDIT BILL	BILL
<input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>	RC - RECEIPTS	RECEIPTS
<input checked="" type="checkbox"/>	PY - PAYMENTS	PAYMENT VOUCHER
<input checked="" type="checkbox"/>	UP - UNADJUSTED PAYMENTS	SUPPLIER UNADJUST
<input checked="" type="checkbox"/>	RF - REFUND	REFUND
<input checked="" type="checkbox"/>	TO - TRANSFER OUT	TRANSFER OUT
<input checked="" type="checkbox"/>	TI - TRANSFER IN	TRANSFER IN

Select All

Close Update

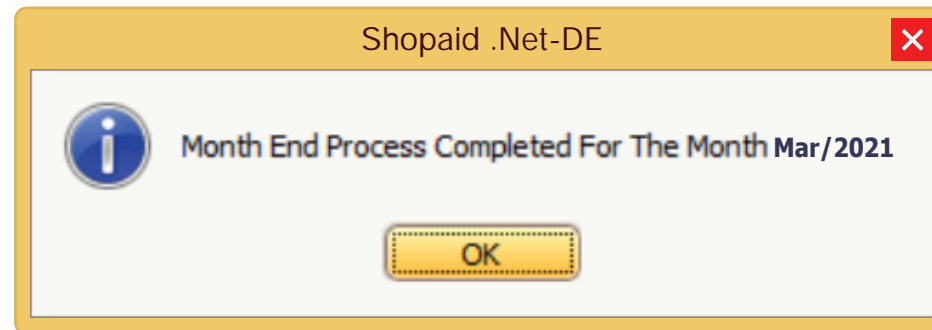
Update last bill number

Last Bill Number Updated successfully.

OK

Click 'OK'

MONTH END PROCESS DONE





YEAR END PROCESS COMPLETED



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