

User Manual (For Website)

Finbot Financial Robot

School : Wuhan University

Team : Alpha Type

Team leader: Jiaxing Huang

Project instructor: Hengjin Cai, Tianqi Cai

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I How to log in

The user can log in by entering the information of the registered account. The system will screen available modules based on user permissions.

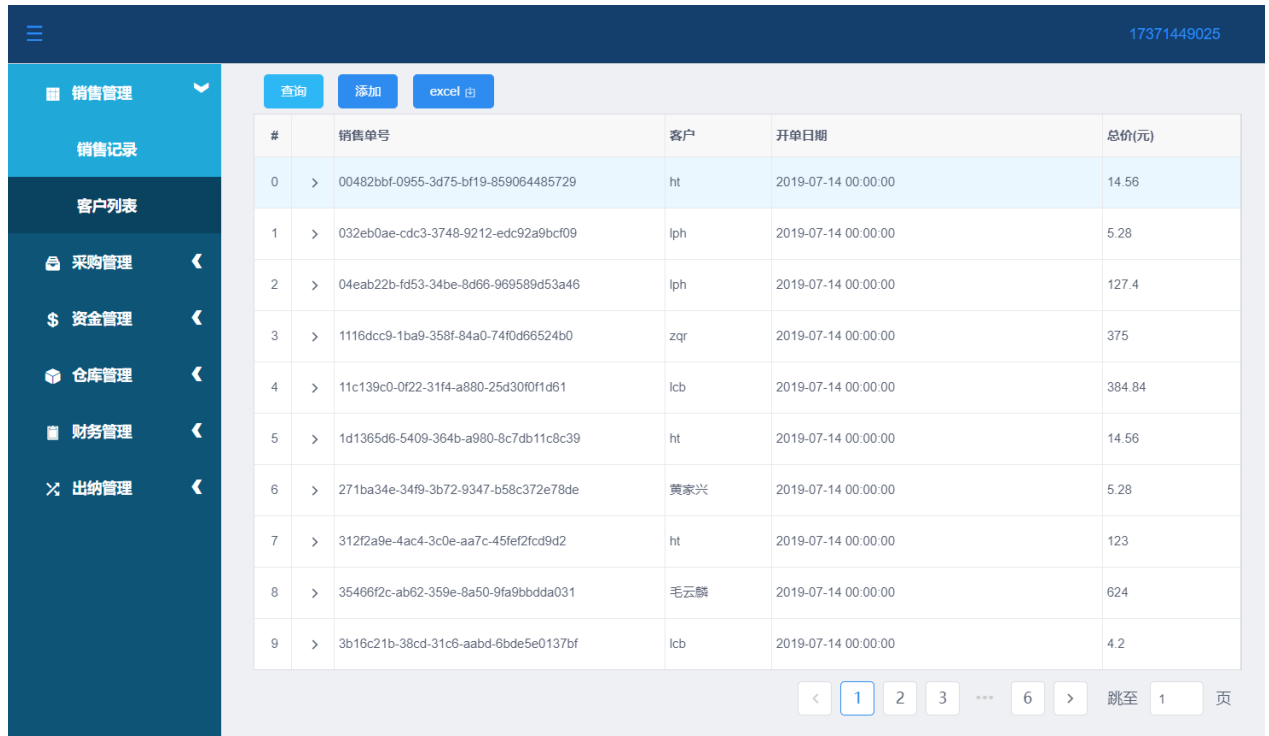


Figure 1 login screen

II Sell Management

This part is divided into two small modules, sales record and user list, mainly for sales related data maintenance and query

1、Sales list



#	销售单号	客户	开单日期	总价(元)
0	> 00482bbf-0955-3d75-bf19-859064485729	ht	2019-07-14 00:00:00	14.56
1	> 032eb0ae-cdc3-3748-9212-edc92a9bcf09	lph	2019-07-14 00:00:00	5.28
2	> 04eab22b-fd53-34be-8d66-969589d53a46	lph	2019-07-14 00:00:00	127.4
3	> 1116dcc9-1ba9-358f-84a0-74f0d66524b0	zqr	2019-07-14 00:00:00	375
4	> 11c139c0-0f22-31f4-a880-25d30f0f1d61	lcb	2019-07-14 00:00:00	384.84
5	> 1d1365d6-5409-364b-a980-8c7db11c8c39	ht	2019-07-14 00:00:00	14.56
6	> 271ba34e-34f9-3b72-9347-b59c372e78de	黄家兴	2019-07-14 00:00:00	5.28
7	> 312f2a9e-4ac4-3c0e-aa7c-45fef2fcd9d2	ht	2019-07-14 00:00:00	123
8	> 35466f2c-ab62-359e-8a50-9fa9bbdda031	毛云麟	2019-07-14 00:00:00	624
9	> 3b16c21b-38cd-31c6-aabd-6bde5e0137bf	lcb	2019-07-14 00:00:00	4.2

Figure 2 sales record interface

(1) Click the query button to pop up the query window, you can query the historical sales record by date

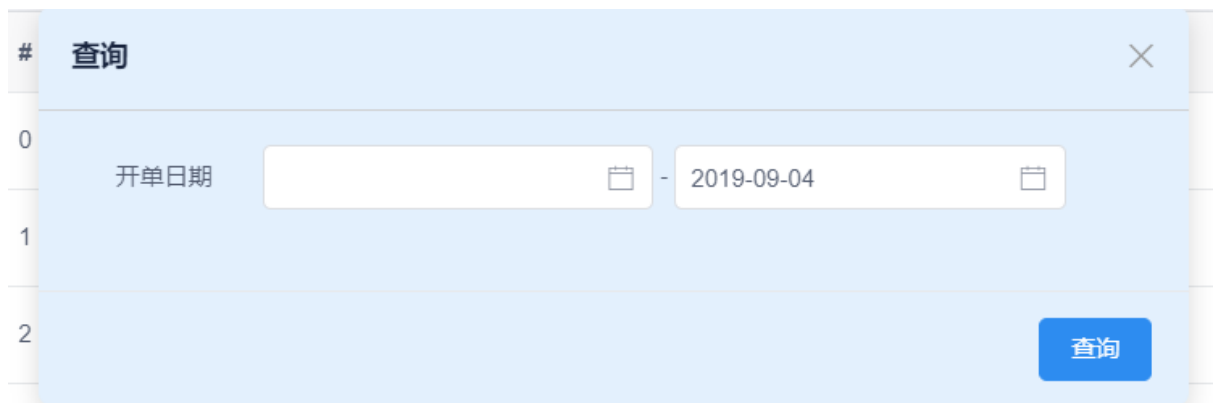


Figure 3 sales record query

(2) Click the drop-down icon of each item in the table to view the details of the order

55	▼	b5989385-d396-3871-bcbf-58730618647d	黄家兴	2019-08-31 00:00:00	922
<div>商品id: 5db33528-435e-3b35-97ce-1df737be1465 商品名: 330ml可口可乐 数量: 10 单价: 2.2</div> <div>商品id: 7e699771-f56a-3475-a0f4-fd9ee23f2305 商品名: 维他奶原味豆奶1000ml 数量: 120 单价: 7.5</div>					

Figure 4 view the sales record details

(3) Insert sales records

A.Click the add button. Popup new window for inserting.

添加

开单日期

2019-09-04

选择客户

请选择

▼

*

取消

选择商品

确定

Figure 5. Add window a

B. After filling in the billing date (default current date) and the customer, the button to select goods is lit up, and click to open the selection window of goods

商品选取

<input type="checkbox"/>	商品名	单位	类型	单价(元)	购买数量
<input type="checkbox"/>	统一小茗同学冷泡500ml	个	食品类	5	<input type="text" value="0"/>
<input type="checkbox"/>	330ml可口可乐	瓶	食品类	2.2	<input type="text" value="0"/>
<input type="checkbox"/>	维他奶原味豆奶1000ml	瓶	食品类	7.5	<input type="text" value="0"/>
<input type="checkbox"/>	600ml可口可乐	瓶	食品类	3	<input type="text" value="0"/>
<input type="checkbox"/>	唱跳rap	个	日用品类	123	<input type="text" value="0"/>
<input type="checkbox"/>	PET 560ml优悦纯净水	瓶	食品类	2	<input type="text" value="0"/>
<input type="checkbox"/>	斑都是睡觉觉	个	食品类	5.28	<input type="text" value="0"/>
<input type="checkbox"/>	怡宝饮用纯净水555毫升	个	食品类	2	<input type="text" value="0"/>
<input type="checkbox"/>	统一冰红茶 (1L)	瓶	食品类	4.5	<input type="text" value="0"/>

取消

确定

Figure 6 selects the goods window a

C. After selecting the product and filling in the quantity, the "ok" button lights up. Click "ok" to return to the new window

<input checked="" type="checkbox"/>	统一冰红茶 (1L)	瓶	食品类	4.5	<input type="text" value="11"/>
<input checked="" type="checkbox"/>	斑布彩色系列软抽135mm	个	食品类	5.28	<input type="text" value="22"/>

取消

确定

Figure 7 selects the goods window b

D.Fill in the received amount and other information in the new window after selecting the goods

Figure 8. New window b

E.Click ‘ok’ button. If you add successfully, the system will make you know and the added data will appear in the table

(4) Extract the Excel

Click the excel button to extract the Excel file.

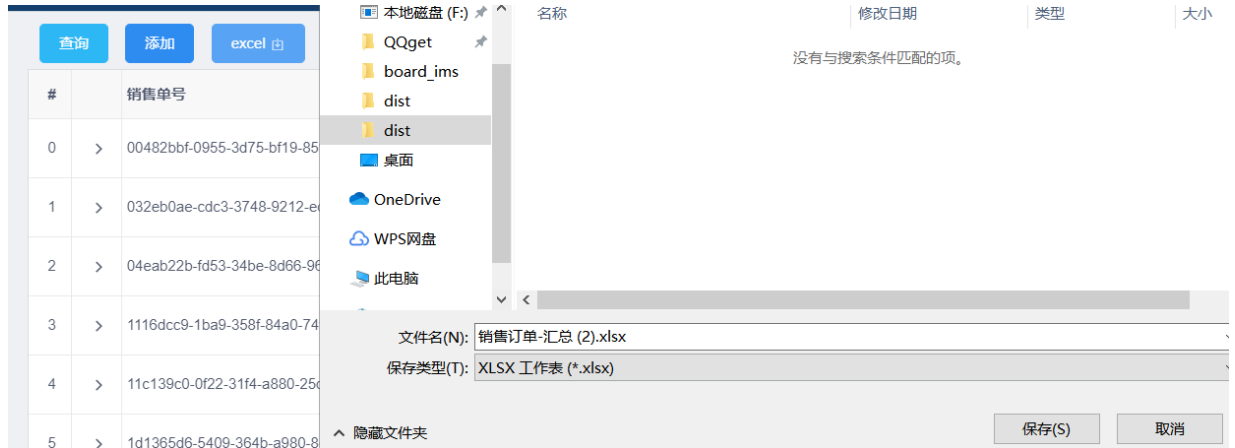


Figure 9 extract the Excel file

	A	B	C	D	E
1	销售单号	客户	开单日期	总价(元)	
2	00482bbf-0955-3d75-bf19-859064485729	ht	2019-07-14 00:00:00	14.56	
3	032eb0ae-cdc3-3748-9212-edc92a9bcf09	lph	2019-07-14 00:00:00	5.28	
4	04eab22b-fd53-34be-8d66-969589d53a46	lph	2019-07-14 00:00:00	127.4	
5	1116dcc9-1ba9-358f-84a0-74f0d66524b0	zqr	2019-07-14 00:00:00	375	
6	11c139c0-0f22-31f4-a880-25d30f0f1d61	lcb	2019-07-14 00:00:00	384.84	
7	1d1365d6-5409-364b-a980-8c7db11c8c39	ht	2019-07-14 00:00:00	14.56	
8	271ba34e-34f9-3b72-9347-b58c372e78de	黄家兴	2019-07-14 00:00:00	5.28	
9	312f2a9e-4ac4-3c0e-aa7c-45fef2fcd9d2	ht	2019-07-14 00:00:00	123	
10	35466f2c-ab62-359e-8a50-9fa9bbdda031	毛云麟	2019-07-14 00:00:00	624	
11	3b16c21b-38cd-31c6-aabd-6bde5e0137bf	lcb	2019-07-14 00:00:00	4.2	
12	684fcd70-4dc6-3f6b-b3f8-0910785815b2	lph	2019-07-14 00:00:00	5.28	
13	7205ae2a-b64c-3bc6-a4c9-654269fd0b58	ht	2019-07-14 00:00:00	14.56	
14	8769ebaa-4b56-35f0-92c2-1a779861644b	zqr	2019-07-14 00:00:00	21.84	
15	8b353401-56cd-3dca-b9d6-ab86da92b177	ht	2019-07-14 00:00:00	14.56	
16	96277eb0-79a8-36b9-9b4a-f95d7b6055d0	ht	2019-07-14 00:00:00	14.56	
17	96f70885-338a-380a-9775-1af07c8abef5	黄家兴	2019-07-14 00:00:00	31.68	
18	9e9fde07-30b6-3a7c-8022-3ed52e4aef0f	ht	2019-07-14 00:00:00	14.56	
19	9edfffb6e-85fa-38ff-a848-a3243666841b	黄家兴	2019-07-14 00:00:00	369	
20	a5fd78a7-6975-3f11-8911-8547abd1c635	ht	2019-07-14 00:00:00	14.56	
21	h81a7637-e267-394c-8a24-08a95f815923	ht	2019-07-14 00:00:00	14.56	

Figure 10 the Excel file

2、Client list

查询

添加

excel 出

#	客户名	联系方式	信誉	公司id	开户行	银行账户	客户id
1	lcb	13456789098	良好	5	珞珈山银行	123123	031f50f8-7691-33b0-...
2	zqr	13323546579	良好	5	珞珈山银行	111	08580344-22e0-34a6...
3	lph	15342121567	良好	5	中国银行	122	0b6ec827-961f-39ff-a...
4	ljy	13323667788	良好	5	中国银行		1d28f2f1-eed4-30c5-...
5	张嘉吉	15827152170	优秀	5	珞珈山银行	411	201353eb-4f3b-3992...
6	1212	212	良好	5	1211	2112	761b3773-5916-364b...
7	小明		良好	5			8f45e00e-7a26-3f43-...
8	黄家兴	1342345679	良好	5	中国银行	xxx	bbf783f8-f0d1-331d-...
9	毛云麟	17421314564	优秀	5	珞珈山银行	411	c143b59c-a4ad-3242...
10	web	10086	良好	5	珞珈山银行	120	ecf3318d-8e0a-3db4-...
11	ht	13333332222	良好	5	中国银行		f5170d57-ba72-3698...

<

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跳至

1

页

Figure 11 customer list interface

(1) Query

Click the query button to pop up the query window, and fuzzy query can be conducted by contact information and name

查询

×

联系方式

姓名

取消

确定

Figure 12 customer information query

(2) Insert

Click the add button to bring up the add window and enter the necessary information to add the customer to the form



添加

客户名称 必填

联系方式 必填

银行账户

所属银行

取消 确定

Figure 13 customer information addition

(3) Extract the Excel

Similar to above

III Purchasing management

This part is also divided into two small modules, sales record and user list, mainly for sales related data maintenance and query

1、Purchases list

采购单号	供应商id	开单日期	状态
> b8935abd-58c2-39a4-988b-ef0584d71ea8	619100cf-e956-3500-949f-62bd38482345	2019-07-12 00:00:00	到
> 1148edb6-77fb-393d-a56e-3721ba4114c7	301aa231-6126-3efb-823c-a97b9769a94d	2019-07-14 00:00:00	到
> 3a90a59-b3aa-38bb-bc5b-c9c27c563740	c942909-bbe1-3fc7-becd-8dd1e1513777	2019-07-14 00:00:00	到
> b342eed6-496f-3525-a9a2-675093c726f7	1f8bd444-f2c0-3bdb-bb8f-7a7b4b3f7872	2019-07-14 00:00:00	到
> c62fabcb-94e1-380b-a893-32ac3fdae696	301aa231-6126-3efb-823c-a97b9769a94d	2019-07-14 00:00:00	到
> cbe55c8f-a09c-3e68-812b-b2af5775bff	c942909-bbe1-3fc7-becd-8dd1e1513777	2019-07-14 00:00:00	到
> d63190d1-cecc-3aaa-b30f-3c843469e9eb	1f8bd444-f2c0-3bdb-bb8f-7a7b4b3f7872	2019-07-14 00:00:00	到
> e7d8b9f5-92db-3e17-887f-d537d8b15698	619100cf-e956-3500-949f-62bd38482345	2019-07-14 00:00:00	到
> f413a927-ac7f-3978-a92a-e4f8e0c1aaa2	1f8bd444-f2c0-3bdb-bb8f-7a7b4b3f7872	2019-08-03 00:00:00	到
> 1abd0b1a-427e-3ca7-8939-2efee123a9b6	301aa231-6126-3efb-823c-a97b9769a94d	2019-08-04 00:00:00	到

Figure 14 sales record interface

(1) Click the query button to pop up the query window, you can query the historical sales record by date

查询

开单日期 2019-09-04

查询

Figure 3 sales record query

(2) Click the drop-down icon of each item in the table to view the details of the order

▼	b8935abd-58c2-39a4-988b-ef0584d71ea8	619100cf-e956-3500-949f-62bd38482345	2019-07-12 00:00:00	到
商品id: 5db33528-435e-3b35-97ce-1df737be1465 商品名: 330ml可口可乐 数量: 1 单价: 10				

Figure 4 view the sales record details

(3) Insert sales records

A.Click the add button. Popup new window for inserting.

添加

开单日期

2019-09-04

选择客户

请选择

*

取消

选择商品

确定

Figure 15. Add window a

B.After filling in the billing date (default current date) and the customer, the button to select goods is lit up, and click to open the selection window of goods

商品选取

<input type="checkbox"/>	商品名	单位	类型	单价(元)	购买数量	
<input type="checkbox"/>	统一小茗同学冷泡500ml	个	食品类	5	0	
<input type="checkbox"/>	330ml可口可乐	瓶	食品类	2.2	0	
<input type="checkbox"/>	维他奶原味豆奶1000ml	瓶	食品类	7.5	0	
<input type="checkbox"/>	600ml可口可乐	瓶	食品类	3	0	
<input type="checkbox"/>	唱跳rap	个	日用品类	123	0	
<input type="checkbox"/>	PET 560ml优悦纯净水	瓶	食品类	2	0	
<input type="checkbox"/>	斑都是睡觉觉	个	食品类	5.28	0	
<input type="checkbox"/>	怡宝饮用纯净水555毫升	个	食品类	2	0	
<input type="checkbox"/>	统一冰红茶 (1L)	瓶	食品类	4.5	0	

取消

确定

Figure 16 selects the goods window a

C. After selecting the product and filling in the quantity, the "ok" button lights up. Click "ok" to return to the new window

<input checked="" type="checkbox"/>	统一冰红茶 (1L)	瓶	食品类	4.5	11
<input checked="" type="checkbox"/>	斑布彩色系列软抽135mm	个	食品类	5.28	22

Figure 17 selects the goods window b

D. Fill in the received amount and other information in the new window after selecting the goods

添加

×

开单日期

2019-09-12

选择客户

街道口职业技术学院

*

统一冰红茶 (1L)

单价: 4.5

数量: 25

斑布彩色系列软抽135mm

单价: 5.28

数量: 33

本次收款

0

备注

取消

选择商品

确定

Figure 18. New window b

E. Click 'ok' button. If you add successfully, the system will make you know and the added data will appear in the table

(4) Extract the Excel

Similar to above

2、Supplier list

<div>查询 添加 excel 导出</div>				
#	编号	供应商	联系方式	地址
1	1f8bd444-f2c0-3bdb-bb8f-7a7b4b3f7872	街道口职业技术学院	12306	信村
2	301aa231-6126-3e6b-823c-a97b9769a84d	蔡徐坤	xxx	篮球场
3	482041ad-f22c-3923-818c-26efc5048225	zzz	111	zasd
4	619100cf-e956-3500-949f-62bd38482345	中科大	10011	合肥
5	c942f909-bbe1-3fc7-becd-8dd1e1513777	zj	10010	输家山
6	d1a3a061-644c-3645-8ae4-8d4d80b5d07	1xx	11111	11111111
7	e6308b82-8d3e-375f-bd49-978ed8234c4f	1234	123456789	aaa

< 1 > 跳至 1 页

Figure 19 customer list interface

(1) Insert

Click the add button to bring up the add window and enter the necessary information to add the customer to the form

添加

供应商名称

必填

联系方式

必填

银行账户

所属银行

地址

必填

纳税人识别号

必填

取消

确定

Figure 20 customer information addition

(2) Extract the Excel

Similar to above

IV Funds management

1、Gain record

The interface displays a table of collection records and a form for adding new records.

收款单号	日期	已付
总计	30天内	
b9c52b35-d7b9-30c5-8c55-6f50c277b08c	2019-09-08 00:00:00	
5b797715-69c1-315f-868a-d2309c924e2d	2019-08-31 00:00:00	
b3fd8700-3ca4-35ed-a18d-b06ade7e7631	2019-08-27 20:05:48	

Form fields:

- 销售单号: bbf783f8-f0d1-331d-bbb3-862017276b75
- 销售日期: 2019-09-08 00:00:00
- 客户名称: 黄家兴
- 本次收款: 20

商品列表:

商品id	商品名	数量	总价
7e699771-f56a-3475-a0f4-fd9ee23f2305	维他奶原味豆奶1000ml	3	22.5

Figure 21 collection record interface

(1)Query

Click the query button to search the collection record according to the current time or the exact order number from the receipt number and the receivable number.

The query dialog box contains the following fields and options:

- 查询单号: [Input field]
- 应收单号: [Input field]
- 距今时间: 30 (Dropdown menu with options: 3, 7, 30, 90)
- 确认: [Blue button]

Figure22 collection record query

(2) view details

The corresponding sales order number, sales date, customer name, receipt record, and item list are displayed below the check order number.

(3) Insert

A. Click the ‘+’ button to enter the menu number window

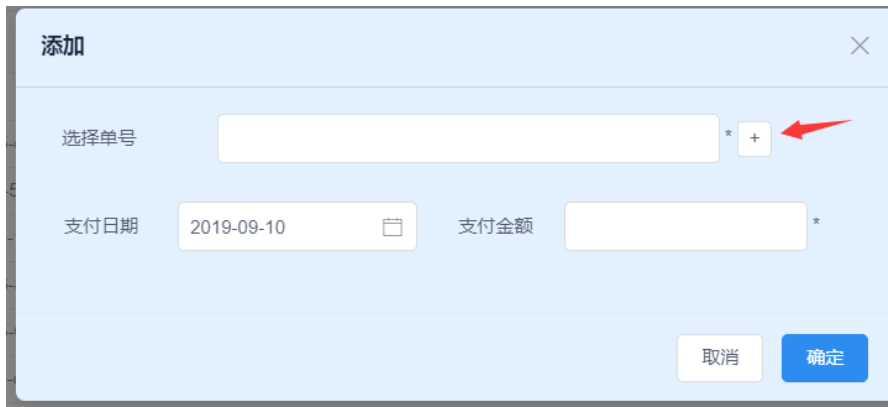
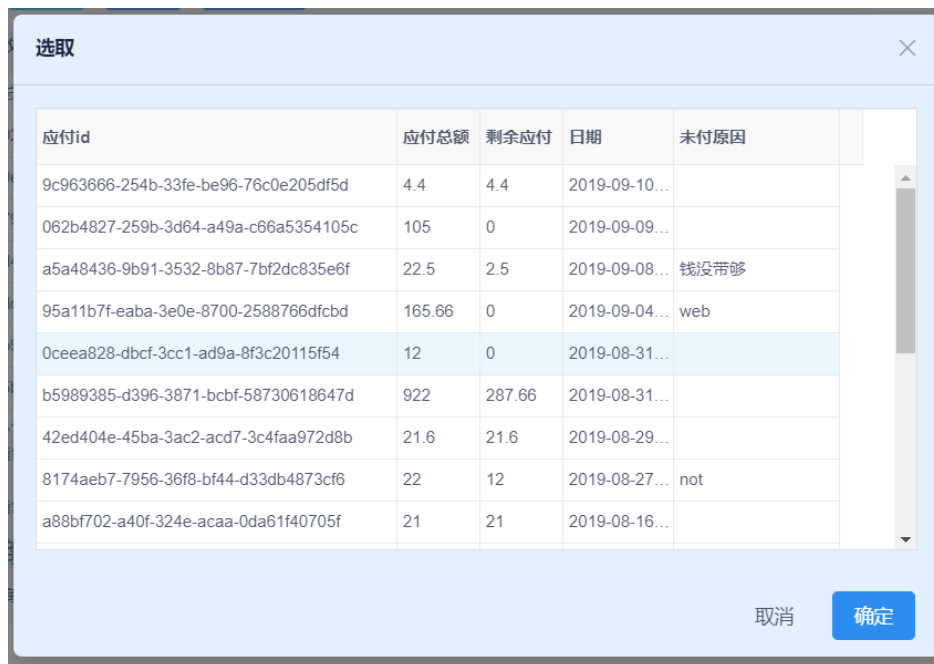


Figure 23 add a to the collection record

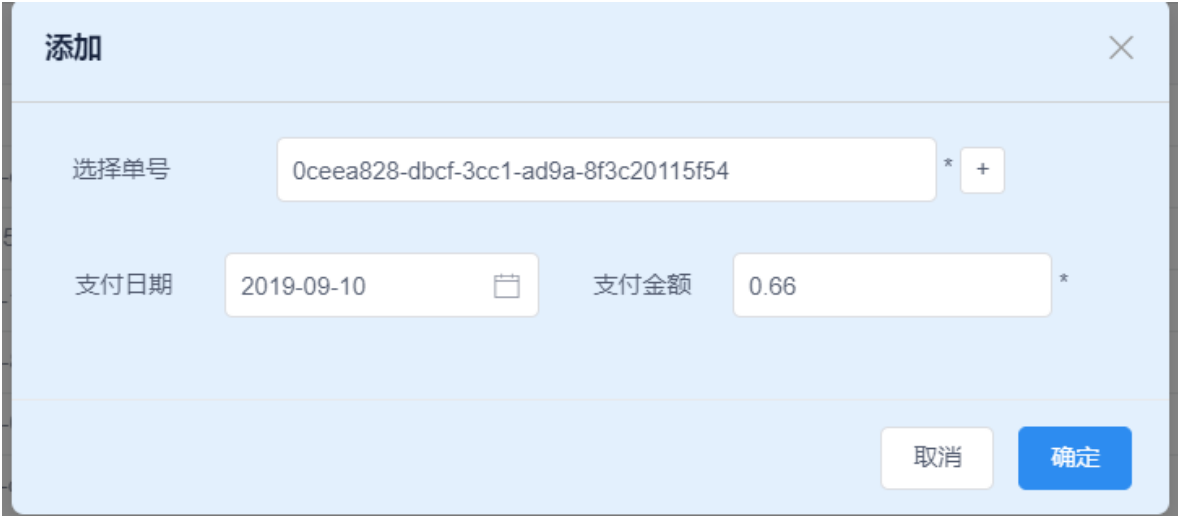
B. Select a column in the selection window and click the ok button to go back to the add window, and the id will be automatically filled in.



应付id	应付总额	剩余应付	日期	未付原因
9c963666-254b-33fe-be96-76c0e205df5d	4.4	4.4	2019-09-10...	
062b4827-259b-3d64-a49a-c66a5354105c	105	0	2019-09-09...	
a5a48436-9b91-3532-8b87-7bf2dc835e6f	22.5	2.5	2019-09-08...	钱没带够
95a11b7f-eaba-3e0e-8700-2588766dfcbd	165.66	0	2019-09-04...	web
0ceea828-dbcf-3cc1-ad9a-8f3c20115f54	12	0	2019-08-31...	
b5989385-d396-3871-bcbf-58730618647d	922	287.66	2019-08-31...	
42ed404e-45ba-3ac2-acd7-3c4faa972d8b	21.6	21.6	2019-08-29...	
8174aeb7-7956-36f8-bf44-d33db4873cf6	22	12	2019-08-27...	not
a88bf702-a40f-324e-acaa-0da61f40705f	21	21	2019-08-16...	

Figure 24 add collection records - select corresponding sales records

C. Enter the transaction amount and click ok to see the new data in the table.



The image shows a light blue dialog box titled '添加' (Add) with a close button (X) in the top right corner. Inside the dialog, there are three input fields with labels to their left. The first field is labeled '选择单号' (Select Order Number) and contains the text '0ceea828-dbcf-3cc1-ad9a-8f3c20115f54'. To the right of this field is a small white button with a '+' sign and an asterisk '*' to its left. The second field is labeled '支付日期' (Payment Date) and contains '2019-09-10'. To its right is a small calendar icon. The third field is labeled '支付金额' (Payment Amount) and contains '0.66'. To its right is an asterisk '*'. At the bottom right of the dialog, there are two buttons: a white '取消' (Cancel) button and a blue '确定' (Confirm) button.

Figure 25 add b to the collection record

(3) Extract the Excel

Similar to above

2、payment record

查询

添加

exed [5]

< 1 / 1 >

收款单号	日期	已付
总计	30天内	460
1bf5f8df-3fb5-3650-a6a4-334c9a20f1a5	2019-09-10 22:29:55	50
2264755a-43c9-311e-a8b1-ce029e370e52	2019-09-09 00:00:00	300
f63db5b5-145f-3e41-badc-00ca9e1bfa49	2019-09-09 00:00:00	100
3f859f6e-9dfc-3813-a64f-9533ba9e7b69	2019-08-23 00:00:00	10

采购单号

采购日期

供应商名称

本次付款

商品列表:

商品id	商品名	数量	总价
暂无数据			

Figure 26 collection record interface

(1)Query

Click the query button to search the collection record according to the current time or the exact order number from the receipt number and the receivable number.

查询

×

查询单号

应付单号

距今时间

30

3

7

30

90

确认

Figure 27 collection record query

(2) view details

The corresponding sales order number, sales date, customer name, receipt record, and item list are displayed below the check order number.

收款单号	日期	已付
总计	30天内	460
1bf5f8df-3fb5-3650-a6a4-334c9a20f1a5	2019-09-10 22:29:55	50
2264755a-43c9-311e-a8b1-ce029e370e52	2019-09-09 00:00:00	300
f63db5b5-145f-3e41-badc-00ca9e1bfa49	2019-09-09 00:00:00	100
3f859f6e-9dfc-3813-a64f-9533ba9e7b69	2019-08-23 00:00:00	10

采购单号1820b94a-4610-31a7-96e8-ce770fe4fcd0

采购日期2019-09-09 00:00:00

供应商名称蔡徐坤

本次付款100

商品列表:

商品id	商品名	数量	总价
895a892a-073f-3a85-8c50-cf7e6ab6d8ce	唱跳trap	5	100

Figure 28 view details

(3) Insert

A.Click the ‘+’ button to enter the menu number window

添加

选择单号

*

+

支付日期2019-09-10支付金额

*

取消确定

Figure 29 add a to the collection record

B. Select a column in the selection window and click the ok button to go back to the add window, and the id will be automatically filled in



The '选取' (Select) dialog box contains a table with the following data:

应付id	应付总额	剩余应付	日期	未付原因
1820b94a-4610-31a7-96e8-ce770fe4fcd0	500	50	2019-09-09...	银行卡余额不足
4a9314fc-1905-39f8-a9ed-1a61e417d0f0	40	40	2019-08-31...	
a9820cbd-e84e-30e4-b294-396ea0493029	19.96	19.96	2019-08-27...	not enough
8e592d54-eb45-3cad-ab23-2e256f3313e1	400	370	2019-08-16...	
d5f8ece2-2717-384a-9e12-73db14bca204	1200	200	2019-08-07...	资金周转不灵
e81ea26d-9dbf-368a-98e5-f2ef89276088	800	190	2019-08-06...	过几天
ae5ee5c2-4fb0-3ff4-9b1c-e460f9e27459	800	200	2019-08-06...	演出完毕结款
d63190d1-cecc-3aaa-b30f-3c843469b9eb	10.56	0.56	2019-07-14...	钱不够

At the bottom right of the dialog box are two buttons: '取消' (Cancel) and '确定' (Confirm).

Figure 30 add collection records - select corresponding sales records

C. Enter the transaction amount and click ok to see the new data in the table.



The '添加' (Add) dialog box contains the following fields:

- 选择单号** (Select Order Number): A text input field containing '0ceea828-dbcf-3cc1-ad9a-8f3c20115f54' with a '*' icon and a '+' button to its right.
- 支付日期** (Payment Date): A date picker field showing '2019-09-10' with a calendar icon to its right.
- 支付金额** (Payment Amount): A text input field containing '0.66' with a '*' icon to its right.

At the bottom right of the dialog box are two buttons: '取消' (Cancel) and '确定' (Confirm).

Figure 31 add b to the collection record

(3) Extract the Excel

Similar to above

V Store Management

1、Commodity Lists

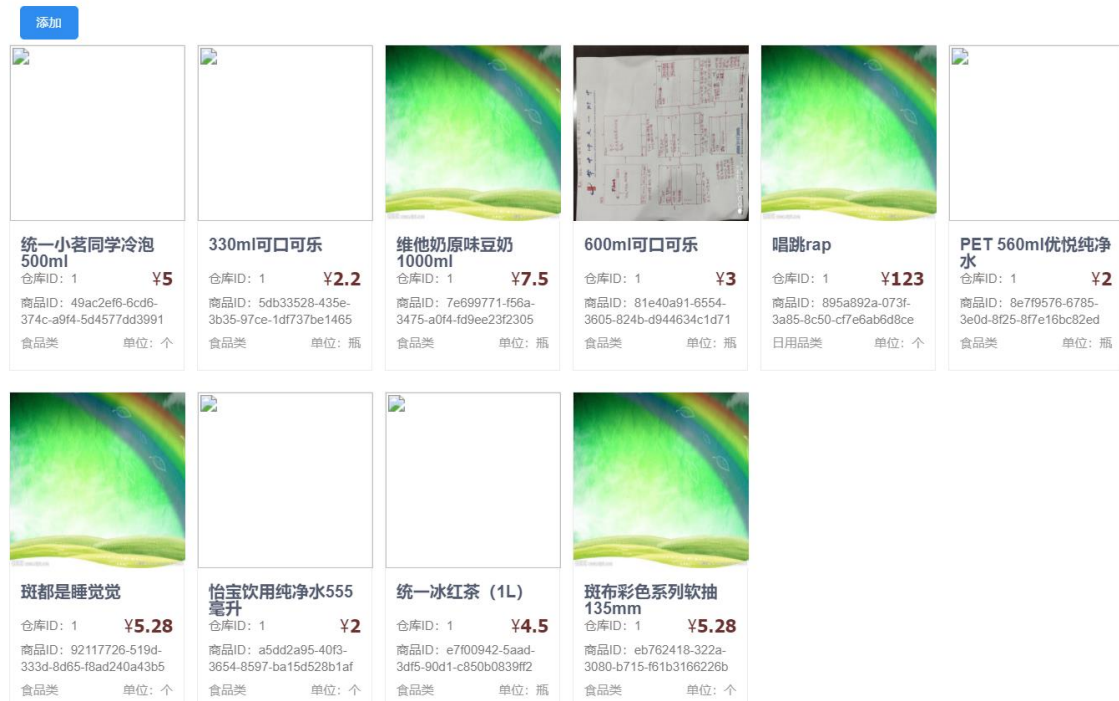


Figure 32. Product list interface

(1) Displays all item information, as shown above, including item name, unit price, warehouse id, item id, item type, unit, etc.

(2) Insert

Select the product picture and enter the information after the new product

[illegible]

Figure 33. New products

2、Warehouse list

查询

添加

审核

excel

#	仓库id	公司id	仓库名称	结算方式
1	1	5	武汉大学	珞珈山
2	1e06126f-732e-3b86-a5ce-946203...	5	华科	鲁巷
3	6d6c76ca-8028-3e93-b3d3-4133f6...	5	武汉仓	街道口
4	71dc6236-e5f8-3a12-adc9-b63f82...	5	huake	guanggu
5	96dcbe71-6a59-3370-9026-cff56a...	5	112	221
6	ecf3318d-8e0a-3db4-8c36-9b0c7e...	5	web	web2223

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跳至

1

页

Figure 34 warehouse list interface

(1) query

You can query the warehouse by name.

查询

×

仓库名

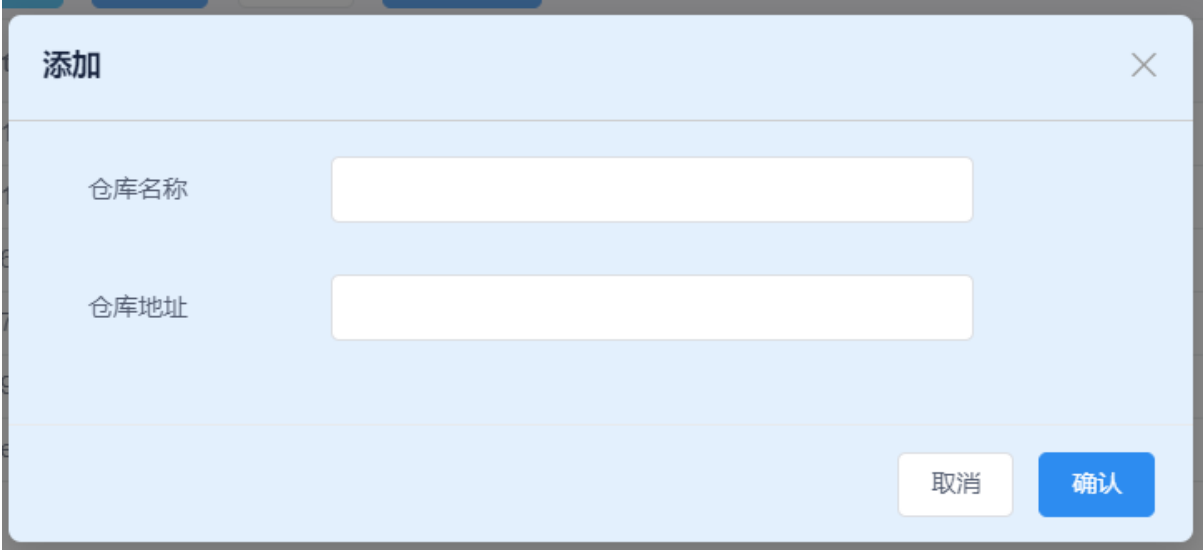
取消

检索

Figure 35 warehouse list query

(2) Insert

Input the corresponding information to add the warehouse



添加

仓库名称

仓库地址

取消 确认

Figure 36 the warehouse list has been added

(3) Extract the Excel

Similar to above

VI Financial Management

1、Voucher

查询

添加

excel

#	凭证号	凭证说明	日期	金额	凭证文件
1	2019090002	支付“物流辅助服务”收派服务费	2019-09-08	510	<div>查看</div>
2	2019090003	test	2019-09-07	100	<div>查看</div>
3	2019090001	购入资产	2019-09-05	5504	<div>查看</div>

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1

>

跳至

1

页

Figure 37 credential list interface

(1)Query

Click the query button to query data by date.

查询

×

开单日期

2019-09-11

-

2019-09-11

取消

检索

Figure 38 credential list query

(2)View credential file

Click the view button corresponding to each tuple in the table, and a new page will open to display the credential picture.



Figure 39 credentials file view

(3) Insert

A.Click the add button to bring up the add window.

添加

建立日期

凭证编号

分录

分录摘要

借

贷

科目代码

+

分录金额

添加分录

选择凭证图片

取消

确认

Figure 40 credential add a

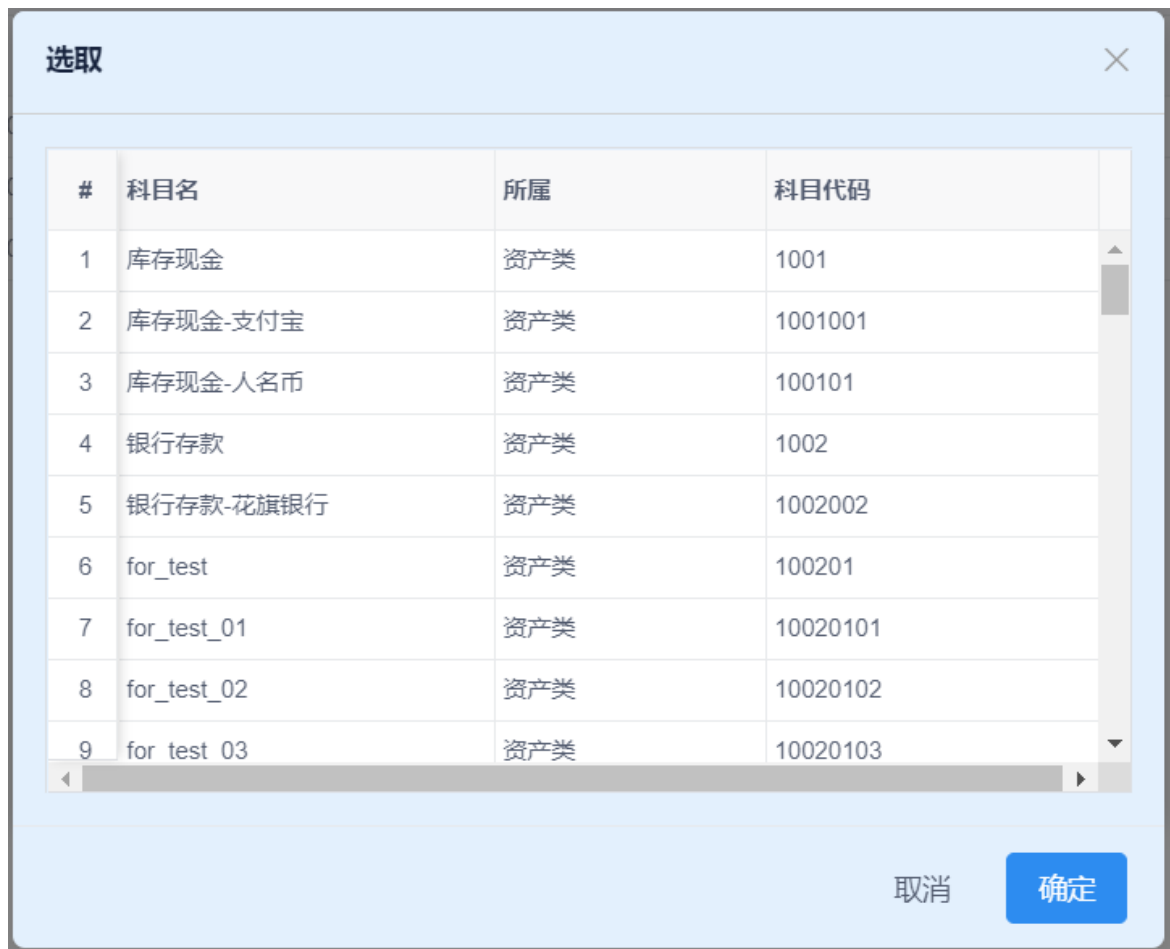
B. Select the establishment date and the credential number will automatically generate the first few digits



建立日期 2019-09-11 凭证编号 201909

Figure 41 new credentials

C. Click the plus sign beside the subject code to open the subject list, select a subject and click ok to return to the add serial port. Subject codes are automatically filled in.



#	科目名	所属	科目代码
1	库存现金	资产类	1001
2	库存现金-支付宝	资产类	1001001
3	库存现金-人名币	资产类	100101
4	银行存款	资产类	1002
5	银行存款-花旗银行	资产类	1002002
6	for_test	资产类	100201
7	for_test_01	资产类	10020101
8	for_test_02	资产类	10020102
9	for test 03	资产类	10020103

取消 确定

Figure 42 new credential - selected subjects

D. Enter additional entry information, click add category, add data to window list

添加

×

建立日期

凭证编号

科目代码:1001001

分录金额:5000

分录

分录类型:借

分录摘要:这是摘要

分录摘要

借贷

科目代码

+

分录金额

添加分录

选择凭证图片

取消

确认

Figure 43 add b to the certificate

添加

×

建立日期

2019-09-11

凭证编号

201909

科目代码:1001001

分录金额:5000

分录类型:借

分录摘要:这是摘要

分录摘要

借

贷

科目代码

+

分录金额

添加分录

选择凭证图片

查询

建立日期

2019-09-03

2019-09-10

2019年9月

12

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F.Click ok and add credentials.

Similar to above

2、Subjects



The screenshot shows a web application interface for managing subjects. On the left is a sidebar with category filters: 资产类 (Assets), 负债类 (Liabilities), 权益类 (Equity), 成本类 (Costs), and 损益类 (Income/Expense). The main area contains a table with columns: #, 科目名 (Subject Name), 所属 (Category), and 科目代码 (Subject Code). The table lists 15 subjects, with the 11th subject, '其他货币资金' (Other Monetary Funds), highlighted. Above the table are buttons for '查询' (Search), '添加' (Add), and 'excel' (Export). Below the table is a pagination control showing page 1 of 6.


#	科目名	所属	科目代码
1	库存现金	资产类	1001
2	库存现金-支付宝	资产类	1001001
3	库存现金-人名币	资产类	100101
4	银行存款	资产类	1002
5	银行存款-花旗银行	资产类	1002002
6	for_test	资产类	100201
7	for_test_01	资产类	10020101
8	for_test_02	资产类	10020102
9	for_test_03	资产类	10020103
10	银行存款-中国银行	资产类	100202
11	其他货币资金	资产类	1012
12	短期投资	资产类	1101
13	应收票据	资产类	1121
14	应收账款	资产类	1122
15	预付账款	资产类	1123

Figure. 45 subject interface

(1) To filter data by type, click the number of types on the left. You can view the subject type.

(2) Insert

Click add button popup add window, select category and superior subject, and the system will automatically generate the recommended subject code, or customize the subject code. Enter the subject name and click ok to add the new subject.



The screenshot shows a '添加' (Add) popup window. It contains four input fields: '类别' (Category) with a dropdown menu showing '负债类' (Liabilities); '上级科目' (Superior Subject) with a dropdown menu showing '2001 短期借款' (2001 Short-term Borrowing); '科目代码' (Subject Code) with a text input field containing '200101'; and '科目名称' (Subject Name) with an empty text input field. There are red asterisks next to the category and superior subject fields. At the bottom right are '取消' (Cancel) and '确定' (Confirm) buttons.

Figure 46 add subjects

(3) Extract the Excel

Similar to above

VII Cash Management

1、Cash

查询添加excel 出

ID	日期	余额	初始值	变化值	变化描述
9809ea56-67e4-3cc4-a806-cb703702cee4	2019-07-26 18:11:03			-10	买了一西瓜
ec9bc4a3-3627-3c61-bc76-b636e5221e60	2019-07-26 18:11:03			-10	买了一西瓜
64b16b94-b4e4-3644-90c9-eba9c2c1c1b8	2019-07-26 18:11:03			-10	买了一西瓜
5cd1906d-29c7-3437-969d-a080b1fa3314	2019-07-26 18:11:03			-10	买了一西瓜

<1>

跳至1页

Figure 47 cash interface

(1)Query

Query cash on hand data by time interval.

查询

建立日期2018-09-03 - 2019-09-10

2018年9月

日

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二

三

四

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六

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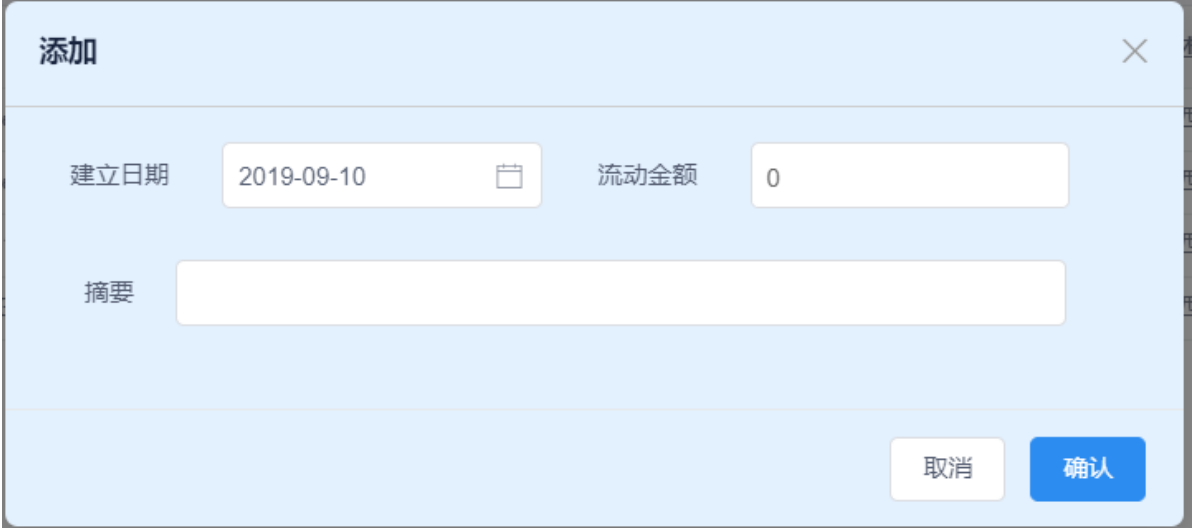
清空

检索

Figure 48 cash query

(2) Insert

Select the build date and enter the relevant information before adding the data to the database.



添加

建立日期 2019-09-10

流动金额 0

摘要

取消 确认

Figure 49 cash insert

(3) Extract the Excel

Similar to above

2、bank reconciliation

#	银行单号	银行名称	公司名称	结算方式	日期	变动金额	对账状态
暂无数据							

Figure 50 bank reconciliation interface

(1)Query

Query cash on hand data by time interval

查询

建立日期 2018-09-03 - 2019-09-10

2018年9月

日	一	二	三	四	五	六
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6

清空 检索

Figure 51 bank reconciliation query

(2) Insert

Select the build date and enter the relevant information before adding the data to the database.



添加

发生日期 2019-09-11 流动金额 0

结算方式 请选择

银行名称

凭证号

取消 确认

Figure 52 bank reconciliation added

(3) Extract the Excel

Similar to above

VIII Authority Management

Click the user account in the upper right corner of the interface.
If the account is an administrator, options to modify permissions and roles will pop up



Figure 53 permission management

1、Set and Change the Permissions

First, select the user account and the permissions of the account will be displayed in the table below. Then, click the check box on the left to modify the permissions, and then click save to complete the modification of the permissions.

修改

17371449025

<input checked="" type="checkbox"/>	模块代码	模块名称
<input checked="" type="checkbox"/>	Common	公共
<input checked="" type="checkbox"/>	Permission Management	权限管理
<input checked="" type="checkbox"/>	Sell Management	销售管理
<input checked="" type="checkbox"/>	Purchase Management	采购管理
<input checked="" type="checkbox"/>	Warehouse Mangement	仓库
<input checked="" type="checkbox"/>	Cashing Management	资金
<input checked="" type="checkbox"/>	Financial Management	财务
<input checked="" type="checkbox"/>	Account Receive Account Payment	出纳管理
<input checked="" type="checkbox"/>	Data Analysis	数据分析
<input checked="" type="checkbox"/>	Fixed Assets Management	固定资产

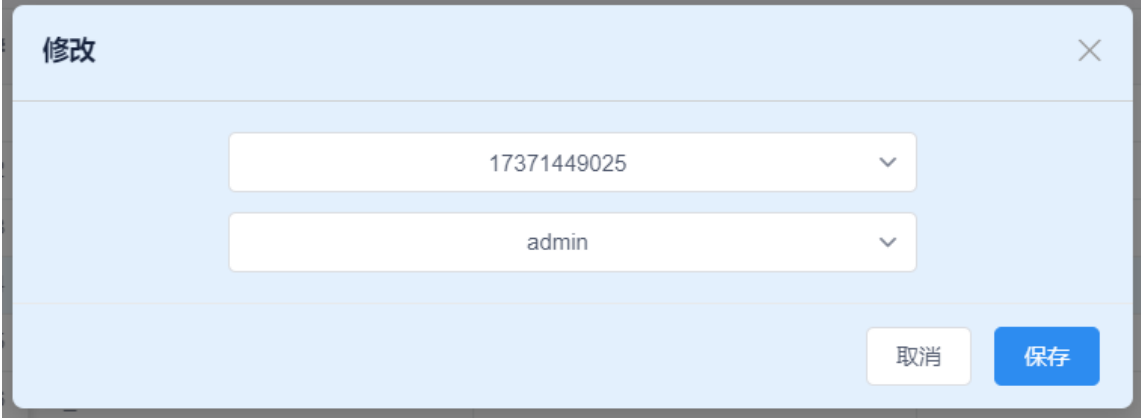
取消

保存

Figure 54 modify permissions

2、Modify the role

Select the account and role to be modified and click save to complete the modification. Changing roles can modify account permissions quickly and in batches. Different roles have fixed permissions.



修改

17371449025

admin

取消 保存

Figure 55 modify roles