

NOTES ON SETUP WIZARD (per Whatsapp Message) 6-Mar 2015

@Quang - I supposed a blank database will not have any sales, purchase or GL/cash transactions. More than that, I propose there should be a simple screen (or SETUP WIZARD) to ask questions and get answers for starting up the company in AT. This wizard will store the values and populate in the following (pls be patient with me):

COMPANY INFO

Enter Company Name: _____

To make the new company meaningful, they should enter their full company name, business registration number and GST Reference at setting up. It will look ugly if all the new account books start off with HN DECOR name. No critical values that can be changed after setup is OK to leave blank.

PERIOD

Financial Period: _____ to _____

Must allow user to start-up with their financial period. Some will have Jan to Dec, while others may go for 1-April 2015 to 31-Mar 2016 as financial year. Once created this cannot be changed... so it is crucial they enter this value before the script runs and populate the value for them.

HOME CURRENCY

Select Home Currency: _____

This also cannot be changed after account book is created. They must specify this value before the system create the account book.

CHART OF ACCOUNT

Do you want to use system COA? YES/NO

If the answer is YES, then populate all the sample COA into the sample company. If the answer is NO, then leave it blank for them to enter manually (or import from an XLS file later on).

SETUP PARAMETERS

If Use System COA = NO, then skip this part.

If Use System COA = YES, then next question:

Use sample setting from system COA? YES/NO

If answer is YES, then populate the screen "SETUP - Company - System and General GL Setup" with values from HNDECOR. Else (if NO), the skip this portion.

Note that any transaction entry attempted will crash if these are not populated.

TAX CODES & MAPPING

If Use System COA = YES, then under System --> Tax to populate L mappings per HNDECOR

USER ACCOUNTS

Must have at least 1 x default user with full access rights