ZhuangdingNB2.exe

1. Put the ZhuangdingNB2.exe into the new folder (folder name does not matter)
2. ZhuangdingNB2.exe require one single xlsx file for data reading. And make sure there are only one xlsx within this folder.

See below screenshots.

A screenshot of a computer

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1. Data format (Data formatting example see 11.30.xlsx)
   1. Column C is Team name (its ok leave it as blank)
   2. Column D is Customer name (cannot be blank cell)
   3. Column L is the transaction date
   4. Column Y is the transaction amount
   5. Remove the transaction if it is not approved yet.
   6. Column Z is the amount which debit from this customer today.
2. Setting the first of the analysis date and the final due date in CM1 and CM2 cell

CM3 is the days number which consider into per day rate calculation.

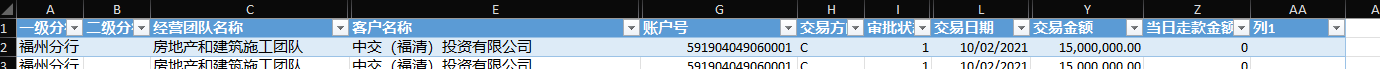
Program will calculate the days if CM3 is blank, you could also fill the day amount by your self

Graphical user interface, application, table

Description automatically generated

1. Ensure transaction start from ROW 2

Ensure Last ROW should be the total amount(its ok to leave total amount blank).





1. Make sure the sheet is active

Table

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1. Program will generate 2 reports, ‘Report.xlsx’ and ‘report detail.xlsx’

PS: you can track the analysis progress in the console window.

HAPPY LIFE HAPPY USE