

Based on the requirements in **V2 Remarks_Pending_Points.pdf** (specifically Section B: Detailed Financial Table) and the code we implemented, here is the explanation of how the Financial Report table works and how to interpret the "Annual Fee" vs. "Installment" data.

1. Does it show Installments or Full Payment Overview?

It shows BOTH, but in different columns.

The system is designed to provide a **holistic view** of the student's financial standing. It does not hide the total cost just because a student pays in installments.

- **Global Overview:** The table **always** shows the **Annual Fee Overview** (Column 7 in your PDF). This is the total contract value for the year (e.g., \$1000). This allows you to see the total expected revenue from that student.
- **Installment Status:** The "**Remaining Fees**" (Column 6) is the "Intelligent" column. Its value depends on the student's payment mode:
 - **If Global Mode:** It shows Total Annual Fee - Total Paid.
 - **If Installment Mode:** It shows the **balance due for the CURRENT active installment** (plus any overdue previous installments).

2. Where is the distinction?

The distinction is handled in the **Calculation Logic** of the "Remaining" column, not necessarily by hiding the "Annual Fee" column.

- **Column "Annual Fee":** Static. Shows the total school fee for the class (e.g., \$1,000). This satisfies Requirement B.7.
- **Column "Cumulative Paid":** Shows total money received to date (e.g., \$300).
- **Column "Remaining":**
 - *Scenario A (Installment Student):* If Installment 1 is \$300 and they paid \$300, this column shows **0** (Current dues cleared), even though the "Annual Fee" column still says \$1,000.
 - *Scenario B (Global Student):* If Annual is \$1,000 and they paid \$300, this column shows **700**.

3. "I see Installment, but there is a row showing Annual Fee?" - How to Manage

You are seeing the **Annual Fee** row/column because **Requirement B.7** explicitly asked for: "*Annual Fee Overview... Total amount due for the current academic year*".

How to manage this:

1. **Don't panic about the Annual Fee figure:** It is there for reference so you know the *total potential revenue*. It does not mean the student owes that amount *right now* if they are on installments.
2. **Focus on the "Remaining/Due" Column:** This is the column your finance officer should look at.

- If it says **0.00**, the student is allowed to enter class (they have cleared their current requirement, whether it was a full payment or just the first installment).
- If it has a value (e.g., **\$50.00**), they are in debt for the current period.

Summary of the View

Student	Payment Mode	Annual Fee (Ref Only)	Paid (Cumulative)	Remaining (Actionable)	Status
John (Global)	Global	\$1,000	\$1,000	\$0	Cleared
Sarah (Installment)	Installment	\$1,000	\$300 (Term 1)	\$0	Cleared (for now)
Mike (Installment)	Installment	\$1,000	\$200	\$100	Owing

To Manage:

- Use **Settings > Fee Structure** to set the **Annual Fee**.
- Use **Settings > Fee Structure > Installments** to break that Annual Fee into pieces (e.g., 30%, 30%, 40%).
- The **Report** automatically does the math described above.