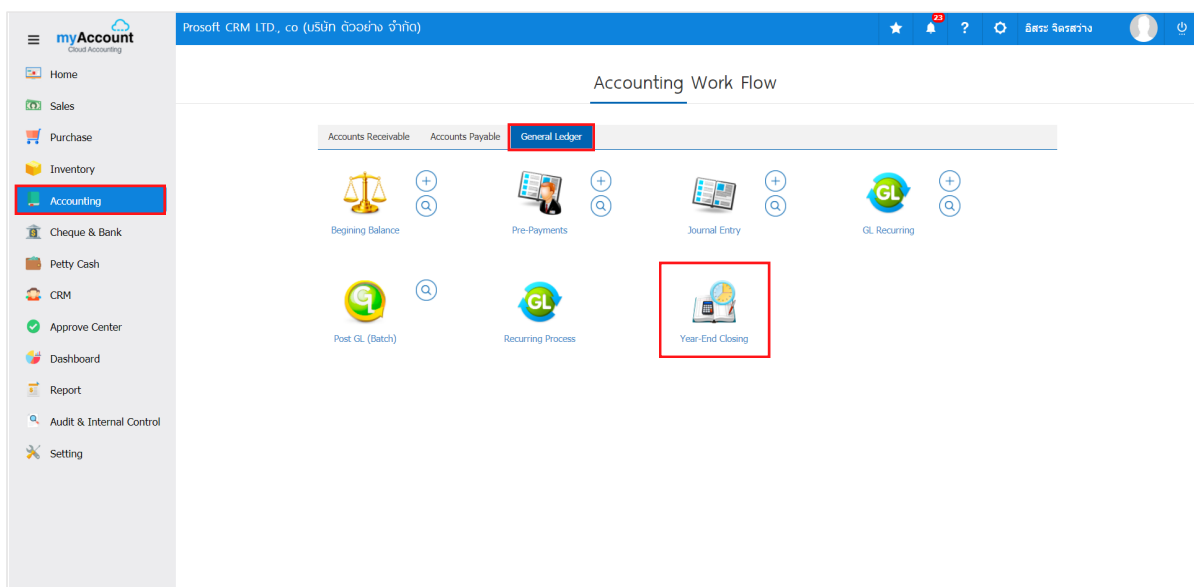


Year-end closing (Year-End Closing)

Referring to the results of operations that are recognized throughout the tax all of the year, the balance is carried forward to next year, when the year-end closing, it will not be able to edit or add information in the account closure.

The year-end closing procedures vary

1. Start the user to the system "Accounting" Select Tab "General Ledger" menu, select "Year-End Closing" on Figure.



2. It will display. The year-end closing process choose a user Annual accounts, check accounts Profit / loss, Option Monitoring Post GL, set a new period. Then press the "Next" button as shown in Figure.

Year - End Closing

Calculate to close fiscal year is summarize a beginning value and annual accumulate profit/loss and prepare to record next year transactions.
Should check transactions in the current fiscal year completely.

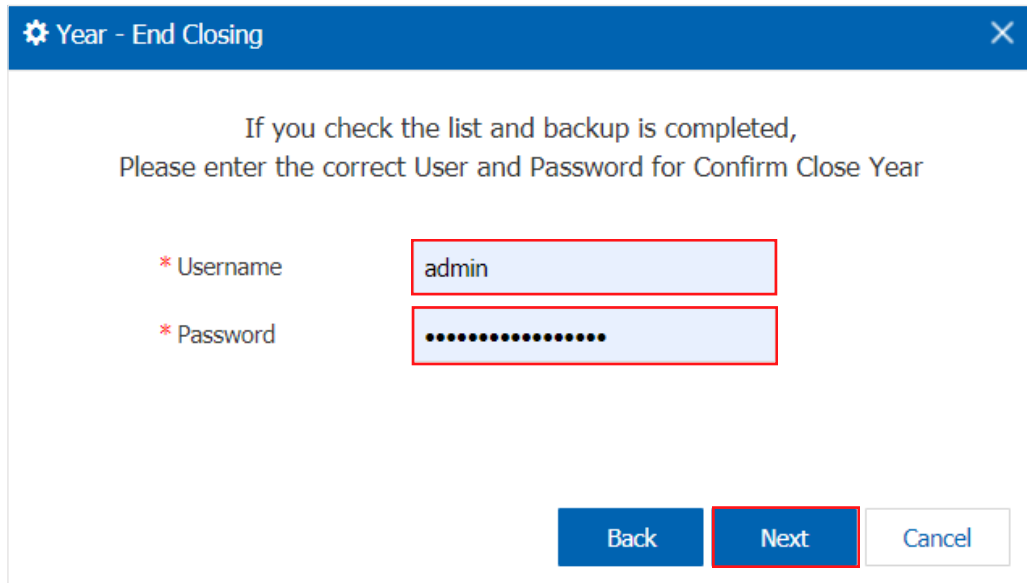
Fiscal Year: 2019

* Profit / Loss Account: 33000000 กำไร(ขาดทุน)สะสม

Option: Check Post GL Define New Period

Next Cancel

- Users enter the "Username", "Password" and then press "Next" button below



Year - End Closing

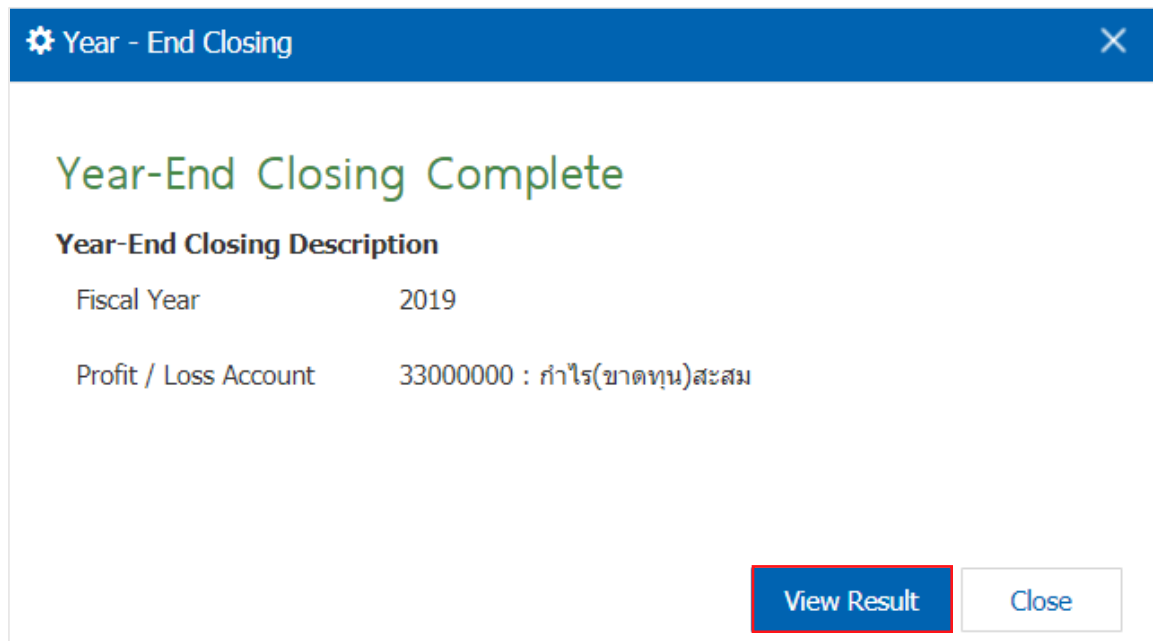
If you check the list and backup is completed,
Please enter the correct User and Password for Confirm Close Year

* Username

* Password

Back Next Cancel

- The system then displays a close up. When the year-end closing, if user require to know the details of income can press the button "View Result" as Figure.



Year - End Closing

Year-End Closing Complete

Year-End Closing Description

Fiscal Year	2019
Profit / Loss Account	33000000 : กำไร(ขาดทุน)สะสม

View Result Close