



WRS App

This Ebook is a replica of the WRS App that I have developed to give the user the feel and look on how it works. This is a detailed step-by-step guide!

WRS App is a PC software for Windows developed for the Water Refilling Station Business. It is a bundle of apps organized into two main Groups: WRS - Accounting. and WRS - Operations

The App Center is the Home Page of WRS System. Clicking the HOME icon at the page header of any of the apps, will bring the screen to the App Center.

WRS - Basic Accounting bundle, it comprises the following apps:

- 1. Journal (Book of Original Entry)
- 2. Cash Receipts
- 3. Cash Disbursements
- 4. Ledger (Summary of Accounts)
- 5. End-of-Month Routine
- 6. Income Statement
- 7. Trial Balance
- 8. Balance Sheet

The screen shot is shown below,



And, for the WRS - Operations is composed of the following apps:

- 1. Sales
- 2. Production
- 3. Quality Control (QC)
- 4. Personnel
- 5. Store
- 6. System Up-keeping
- 7. System Settings
- 8. WRS App Validation

The screen shot is as shown,



Introduction

Dedication

To my wife Sally, children Jon and Janine, and to my first grandson, 2-year old Nathan whom I suppose by the time he is 10 years old, this Wrs App that I have developed will already be obsolete. But for now, I am glad I have finished both the WRS App and this ebook, thanks to all of you for your inspiration. - 28 Oct. 2022

Ely Quijano

Log-in, Editing, Deleting, and Restoring Database Backup

To protect the system from unintentional editing, deleting and restoring database backup, authorization code and password are required when undertaking these actions:

- 1. At App Center Login:
- a. User Name : Wrs
- b. Password: $\ensuremath{\textbf{Wrs}}$
- 2. Edit and Delete
- authorization code: **12345** 3. Restore Database Backup
- WRS Password: Wrs!

Trial Data Used in WRS App

Transactions that transpired during the period June 1, 2022 to June 30, 2022

- 1. On June 1, 2022 Mr. Liu the Owner of EPFComposite Water Refilling Station, deposited in the bank for his investment capital amounting to P800,000.00.
- 2. On June 1, 2022 Mr. Liu bought a 25-stage RO Setup for his water-refilling station business in the amount of P350,000.00.
- 3. Mr. Liu purchased the following:
 - a. June 2, 2022 1 unit of Kolong-Kolong trike as delivery vehicle with the amount of P50,000.00.
- b. June 2, 2022 <u>2 PCS of TDS meter for P3,000.00 each</u>
- c. June 1, 2022 1 PC of pH meter for P2,800.00.
- d. June 2, 2022 1 PC of 5 Micron Sediment Filter for P280.00. from Ace Hardware, Tacloban City
- e. June 2, 2022 1 PC of 5 Micron Carbon filter for P350.00 from Ace Hardware, Tacloban City.
- f. June 1, 2022 250 PCS of 5-Gal Round Plastic Jug for P108.00 each from Ace Hardware.
- 4. Supplies Purchased
- a. June 3, 2022 2 PCS of Masking Tape for P85.00 from Ace Hardware, Tacloban City
- b June 4, 2022 2 PCS of Box Cutter for P175.00 from Ace Hardware, Tacloban City
- c June 1, 2022 2 PC of Pencil for P150.00 from Ace Hardware, Tacloban City
- d June 4, 2022 <u>1 Ream of Bond Paper for P350.00 from Ace Hardware, Tacloban City</u>5.

Supplies Issued

- a. June 3, 2022 2 PCS of Masking Tape for P85.00 issued to Plant
- b June 4, 2022 2 PCS of Box Cutter for P175.00 issued to Plant
- c June 1, 2022 2 PC of Pencil for P150.00 issued to Plant
- d June 4, 2022 1 Ream of Bond Paper for P350.00 issued to Plant
- 6. For the whole month of June 1 to June 30, business has the following Production performance:
- a. June 17, 2022 20-Liter Round Jug refilled: 200 PCS
- b. June 18, 2022 20-Liter Round Jug refilled: 500 PCS
- c. June 19, 2022 20-Liter Round Jug refilled: 600 PCS
- d. June 20, 2022 20-Liter Round Jug refilled: 1,200 PCS
- e. June 21. 2022 20-Liter Round Jug refilled: 310 PCS
- 7. Mr. Liu has made the following sales:
 - a. June 17, 2022 sold 60 PCS of empty 20-Liter Round Pastic Jug at P120.00 each.
 - b. June 18,2022 sold 200 PCS of 20-Liter refilled Finished Product at P25.00 each
- c. June 20,2022 sold 310 PCS of 20-Liter refilled Finished Product at P25.00 each
- d. June 21,2022 sold 500 PCS of 20-Liter refilled Finished Product at P25.00 each
- 8. Raw Water Used
- From June Water Bill Amount: P990.00 at P0.0165/Liter for 60,000 Liters
- 9. Electric Bill Utilities
- From June electric bill <u>Amount P5,000.00</u> 10. <u>Direct Labor</u>
- For the month of June 2022 <u>P6,000.00</u>
- 11. Indirect Labor
- For the month of June 2022 P6,250.00
- 12. Indirect Labor (Superintendence)
- For the month of June 2022 <u>P6,000.00</u>
- 13. Plant and Office Rental
- For the month of June 2022 P10,000.00
- 14. Tax and Licenses
- Paid on June 15, 2022 <u>P5,000.00</u>

Generate Reports

The common goal of all the apps comprising the two bundles is to simplify the data-encoding or at the very least, guide the user to capture data to the appropriate tables so that in the end, the system is able to generate accurate reports. These reports are very useful in the decision-making in the way you run your business.

The following is a list of reports that WRS App system can quickly generate:

- WRS Operation
- 1. Sales Report According to Order ID
- 2. Sales Report According to Customer Name
- 3. Production Report
- 4. QC In-house Report
- 5. Bacteriological and Bilogical Tests Report

- 6. Chemical and Physical Tests Report
- 7. Assets List Report
- 8. Current Store Inventory Report
- 9. Supplies-in Report
- 10. Supplies-out Report
- 11. Monthly Payroll Report

WRS - Accounting

- 1. Journal Book of Original Entry
- 2. Cash Receipts Report
- 3. Cash Disbursement Report
- 4. Ledger (Summary of Account Transactions) Report
- 5. Accounts Entries Verification Report (useful in finding-out transaction posting errors)
- 6. Income Statement Report
- 7. Trial Balance Report
- 8. Balance Sheet Report

Every section of the app is provided with a help instruction on how a particular task is done. To access it, from the section header, located at the upper-right hand side, click the '?' icon.

Logo and letterhead appearing on the app and its reports can be replaced with your own logo and letterhead. Go to the App Center, System Settings, Miscellaneous Setup, then click Edit from the section menu bar. If you need further help, click the '?' icon from the section header of that form.

Required System Setup

Initial System Setup 1. Miscellaneous Setup

Purpose:

a. To change the logo and letterhead

- b. To edit the owner's name
- c. To edit the business address
- d. To input or edit the API key. The API key allows the system to access the Google Maps. As you know, Google Maps monetized the use of their resources.
- e. To input the number of shifts you have in your WRS business (default=1)
- f. To input overtime rate (default=1.20)
- g. To input working hours (deafult=8)
- h. To input the name of the day for weekend (default=Sunday)
- For additional help, click '?' icon from the section header of the form.

To access the *Miscellaneous Setup* form, from the **App Center**, go to **System Settings**, **Miscellaneous Setup**, then click **Edit** from the section menu bar. If you need further help, click the '?' icon from the section header of that form.

Lianja App Center v5.5.1 - UTF-8

	System Settings	
	▼ Miscelaneous Setup	
	Miscellaneous Setup V	
	Owner Name Elias Quijano	No. of Work Shift 1
EPFC	Business Address 786 Brgy. 87, San Roque Subd., Manlurip, San Jose, Tacloban	Othercost Data Use Actual Yearly Data
	API Key AIzaSy8HokU4jRNQQFo0-XxFvTDgQ8usXcmeRvI	Overtime Rate 1.20
	Weekend Sunday	Working Hours 8.00
Account Login	To change: Logo, Letterhead, Api key, Address, and Owner name, click the section menu.	

2. Create the Supplies Masterlist

Purpose:

a. To organize the *Store* inventory list. To access the data-entry form, from the **App Center**, go to **Store** app, **Supplies Masterlist**, then click **Add**. For specific help, click the '?' located at the section header of the form.

b. To define the supplies **TYPE** and **GROUP**. Upon installation, the system has pre-installed list definition for **TYPE** and **GROUP**. You can insert new TYPE and GROUP definition but you cannot delete or edit any of the pre-defined ones..

This list will populate the combobox for *Supplies Type* and *Supplies Group* when the data-entry form opens for *Supplies Masterlist form*. To Add new item for the Supplies *Type* or *Group*, go to the **App Center**, **System Up-Keeping**, **Item Type**, then click **Add**. For the Supplies *Group*, go to the **App Center**, **System Up-Keeping**, **Item Group**, then click **Add**.

VIGATION PANEL	Supples Masterist								J	rē
	Records Supple	es Masterlist Edit MiriValue Specification: 50	Help N	·			MASKING TAPE In	ventory Details		-
Supplies Masterlist							Balance 0.00			
Supplies-In							Received 0.00			
Supplies-Out							Issued 2.00			
					Supples	Masterist				
	Supples Acct. Code	Supples Acct. Name	Unit	Supples Acct. Type	Supples Acct. Group	Supplies Acct. Pri	Specification	Current Location	Minimum Value	
	123	STEEL ROLLER	PCS	STORE	PLANT SUPPLIES	PO	10mm dia. x 60mml	Rack6, L20, C10	10.00	
	125	BOX CUTTER	PCS	STORE	OFFICE SUPPLIES	Æ	100mm	Row1, Column4, Level2	5.00	
	126	PENCIL	PCS	STORE	OFFICE SUPPLIES	AL	10mm dia x 100mm).	Row2, Column3, Level2	94.00	
	127	BOND RAPER	REAM	STORE	OFFICE SUPPLIES	AL	44	Row1, Column3, Level1	10.00	
	128	BALL PEN	PCS	STORE	OFFICE SUPPLIES	AL	10mm dia x 75mmi.	Row1, Column1, Level2	10.00	
	129	BOLT AND NUT	PCS	STORE	PLANT SUPPLIES	PO	10mm dia x 75mml, hex head	Rack10;20,C3	10.00	
	130	CABINET HINGE	PCS	STORE	PLANT SUPPLIES	PO	50mm/W x 75mmi, x 2.5mm thk	Rac6,12,C5	10.00	
	131	METAL SCREW	PCS	STORE	PLANT SUPPLIES	PO	3mm dia x 60mmL star head	Rack10;14,C2	10.00	
	132	PAINT BRUSH	PCS	STORE	PLANT SUPPLIES	PO	2-inch	Rack1,L3,C5	10.00	
	135	CAP FOR 5 GAL PET WATER JUG	PCS	RIMACC	PLANT SUPPLIES	COGM	pet cap for 5 gal water jug	Rack7, L10,R12	10.00	
	137	CAP FOR 2.5 GAL WATER JUG	PCS	RIMACC	PLANT SUPPLIES	COGM	CAP FOR 2.5 GAL WATER JUG	Rack2, L3, C4	10.00	
	139	5 MICRON CARBON FILTER ELEMENT	PCS	SPAREPART	MAINTENANCE	PO	5 MICRON CARBON FILTER ELEMENT	WRS Office	5.00	
	140	5 MICRON SEDIMENT FILTER ELEMENT	PCS	SPAREPART	MAINTENANCE	PO	5 MICRON SEDIMENT FILTER ELEMENT	WRS Office	5.00	
	144	John Guest RD Tank ValvE	PCS	SPAREPART	MAINTENANCE	PO	1/4° dia	Pretväte fiverndo	1.00	
	50 • 4 4 To Add, Edit, and D	Page 1 of 1 ⊨ ⊨ J where, click the section menu bar. First, do	ble-do	the record you wan	t to work.					

3. Create the Suppliers List Purpose:

a. To organize your business suppliers list. To access your suppliers data-entry form, go to the App Center, System Up-Keeping, Suppliers List, then click Add.

1	🛿 Supplier's List				
	Supplier's List 🔻				
	Company Name	Contact Title	Address	City	F
1	ACE HARDWARE	MANAGER	REAL ST., TACLOBAN CITY	TACLOBAN	
2	BNT WRS EQUIPMENT & SUPPLIES	MR. BEN DEL ROSARIO	214 REAL ST.,	TACLOBAN CITY	
3					

4. Create the Issued To List

Purpose:

a. To organize the *Issued To* list. Once in this list, whenever you issue any store supplies, the **Issued To** combobox of the Supplies-out form, populates the choices from this list. To access the data-entry form, go to the **App Center**, **System Up-Keeping**, **Issued To**, then click **Add**

Issued To List

1	Issued To 🔻
	Name
1	CARBON TANK
2	
m	PRE-FILTER
4	QC SECTION
т	o Add. Edit, and Delete click the section menu. For help, click 2 icon, at the section header.

To Add, Edit, and Delete click the section menu. For help, click ? icon at the section header.

5. Create the Chart of Accounts

Purpose: To maintain your business chart of accounts. The system upon installation has its chart of accounts already created. You can insert new one but cannot edit or delete pre-created items in the chart of accounts. The numbering is made with intervals of 10 to allow the insertion of accounts that posses similar properties. To access the data-entry form, go to the **App Center**, **System Up-Keeping**, **Chart of Accounts**, then click **Add**

V Chart of Accounts

Account No.	Account Name	Account Type	Account Function	Label	Designation	Account Sub-Type
100	Cash	ASSET		CASH		CURRENT
110	Accounts Receivables	ASSET		ACRECEIVABLES		CURRENT
120	Notes Receivable	ASSET		NORECEIVABLES		CURRENT
130	Insurance	ASSET		INSURANCE		CURRENT
140	Raw Materials and Accessories Supplies	ASSET	INVENTORY	RMAAS		CURRENT
150	Withdrawals	ASSET	CONTRA	WITHDRAWALS		CURRENT
160	Finished Goods (FG)	ASSET	COGS	FGOODS		CURRENT
170	Goods-in-Process (GIP)	ASSET	COGM	GOINPROC		CURRENT
180	Machineries, Eqpmt, Tools, Instruments	ASSET	CAPITALIZED	METI		NON-CURRENT
50 × 4	Page 1 of 1 ▶ ▶ 0			en muner		NON CORPORT

The Chart of Accounts should be kept as it is! Aovid unnecessary editing and deleting. Click the ? icon for help.

6. Create Asset List

Purpose: ASSET list, as its name suggest, is a list of your business non-current assets, shown in this screen shot.

ł	Assets 🔻								
	Date Acquired	Asset Description	Suppler	Value	Quantity	Unit of Measure	Amount	Depreciation Rate	1
1	06/02/2022	TDS METER	ACE HARDWARE	P3,000.00	2.00	PCS	P6,000.00	0.500	
z	06/02/2022	KOLONG-KOLONG DELIVERY TRIKE	ACE HARDWARE	P50,000.00	1.00	UNIT	P50,000.00	0.200	
3	06/01/2022	5-GAL ROUND PLASTIC JUG	ACE HARDWARE	P108.00	250.00	PCS	P27,000.00	1.000	
4	06/01/2022	PH METER	ACE HARDWARE	P2,800.00	1.00	PCS	P2,800.00	0.500	
<									

To Add, Edit, and Delete, click the section menu bar at upper left-hand.

Product Definition List

Products in WRS must be defined along with its corresponding product recipe. To define a product means you have to set the following product parameters: 1. Product ID

- 2. Description
- 3. Unit of Measure (UOM)
- 4. Size in Liters
- 5. Product Code
- 6. Product Type

Once the parameters are set, it is a must that its coressponding recipe parameter must also be set. These are:

1. Product ID

2. Raw Materials and Accessories

- 3. Quantity
- 4. Unit of Measure (UOM)

5. Raw Materials and Accessories ID (RM and ACC ID)

As can be seen from these 2 tables, they are related by their Product ID, hence when the Product ID of the Product List table is highlighted, the corresponding Recipe table displays all the items belonging to that particular product as can be illustrated in the screen shot,

Product ID	Description	Unit	Size, Liter	Product Code	Produ	uct Type
1001	2.5 GALLON ROUND JUG	PCS	10.00	0	MAIN	4
2 1002						
1003	ROUND PLASTIC JUG 5-GAL	PCS	20.00	148	OTH	ER
Product P	ecipe - Proc			and the second second second		CC at the bottom. To save after typing, hit the ENTER key.
To add, edit,	and delete, dick the section menu.		ing add, i	an empty row grid cont	opens	
To add, edit, ▼ Product P Product Re	and delete, dick the section menu. Recipe — Proc Cipe V	duct R	ing add, a <mark>ecipe</mark>	an empty row grid cont Measure Unit	opens trol	at the bottom. To save after typing, hit the ENTER key.
To add, edit, ▼ Product P Product Re Product ID	and delete, dick the section menu. Lecipe Proc cipe RM & Acc Description	Quantity	ting add, a ecipe Unit of I	an empty row grid cont Measure Unit P	opens trol	at the bottom. To save after typing, hit the ENTER key. RM and ACC ID

To go to the **Product List** and **Product Recipe** tables, from the **App Center**, go to **System Settings**, then down below, the **Product list** grid control, click the section menu bar and click **Add**. For specific help, click on the '?' icon from the section header of the **Product List** grid control.

WRS System Backup and Restore

There are two ways to make a system backup:

1. Overwrite Previous Backup - old backup is overwritten by the new backup. It saves hard disk space but the drawback is, if the new backup has a corrupted files, it will overwrite the old but good ones with the corrupted files.

2. Backup to New Folder - backup is copied to a new folder separate from the previous. Everytime the backup is made, a new directory is created

programmatically. The drawback, it requires more hard disk space everytime a backup is made. Solution to this problem is to delete older backups manually thru the usual Windows Explorer interface.

Access this facility from the App Center, go to System Up-Keeping, at the topmost section WRS System Backup and Restore, then click Data Backup (please refer to the screen shot below),

📠 Lianja App Center v5.5.1 - UTF-8

	WRS App System Up-keeping
	▼ WRS System Backup and Restore
	Database Backup 🔻 Restore Database 🔻 Miscellaneous Setup 🔻 About Wrs 🔻
	Overwrite Previous Backup
EPFC	Backup to New Folder
	WRS Supplies Item Type Definition Setup
	Item TYPE 🔻
	Supplies Type
Account Login	1 EQUIPMENT
Logged in as Wrs Role is admin	2 FG
Tenancy is public	3 INSTRUMENT

To restore the backup files, WRS system has an easy interface to follow:

From the App Center, go to System Up-Keeping, at the topmost section and to the right of WRS System Backup and Restore, click Restore Database (please refer to the screen shot below),

📠 Lianja App Center v5.5.1 - UTF	-8
	WRS App System Up-keeping
	WRS System Backup and Restore
	Database Backup 🔻 Restore Database 🔻 Miscellaneous Setup 🔻 About Wrs 🔻
EPFC	Restore Database Backup WRS Supplies Item Type Definition Setup
	Item TYPE 🔻
	Supplies Type
Account Login	1 EQUIPMENT
Logged in as Wrs Role is admin	2 FG
Tenancy is public	3 INSTRUMENT
	4 MACHINERY

Setup the Help Files

During the WRS App installation, its system help files is likewise programmatically installed. However, some Windows versions, it was noted that these help files are being skipped. This facility provides the solution to that issue. To access, from the **App Center**, go to **System Up-Keeping**, at the topmost section and to the right of *WRS System Backup and Restore*, click **Miscellaneous Setup** (please see the screen shot),

📱 Lianja App Center v5.5.1 - UTF-8	
	WRS App System Up-keeping
	▼ WRS System Backup and Restore
	Database Backup 🔻 Restore Database 🔻 Miscellaneous Setup 💙 About Wrs 🔻
	Setup Help
EPFC	▼ WRS Supples Item Type Definition Setup
	Item TYPE V
	Supplies Type
Account Login	1 EQUIPMENT
Logged in as Wrs Role is admin	2 FG
Tenancy is public	3 INSTRUMENT

About WRS

This section displays the product key and discusses about the program developer and the program itself.

To access, from the **App Center**, go to **System Up-Keeping**, at the topmost section and to the right of *WRS System Backup and Restore*, click **Miscellaneous Setup** (please see the screen shot),

🔜 Lianja App Center v5.5.1 - UTF-8	
	WRS App System Up-keeping
	▼ WRS System Backup and Restore
EPFC	Database Backup ▼ Restore Database ▼ Miscellaneous Setup ▼ About Wrs ▼ About Wrs App Help Topics
	Item TYPE V
	Supplies Type
Account Login	1 EQUIPMENT
Logged in as Wrs Role is admin	2 FG
Tenancy is public	3 INSTRUMENT

How to Acquire the WRS App and this Ebook

To download the WRS App 30-day free evaluation and the free Ebook

1. You can go straight to our Website: <u>http://www.epfcomposite.com/downloads</u>

2. Or, you can send me an email (elias@epfcomposite.com), I will send you the link;

3. Or, send me a message thru Messenger at Elias Quijano;

Navigation

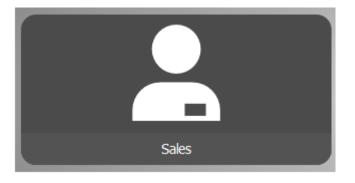
Left-side navigation bars

Lianja App Cente	er v5.5.1 - UTF-8		
NAVIGATION			
CUSTOMERS			
🏖 Customer	rs		
Grders			
📷 Order De	etails		
[Borrowe	d Items		
[Sales Gro	oup by Order ID		
[Sales Gro	oup by Custome		

Clicking the Customers will display the Customers page.

Customers

The primary purpose of the **Sales App** is to provide the system with the means to input and collect data for the customers and their orders. These data includes: Customer's name, Contact number, Contact Address, and other details. Also, it helps collect data for each customer's orders, deliveries, invoices, and other sales records. It also has the facility to get and print the Sales Reports.

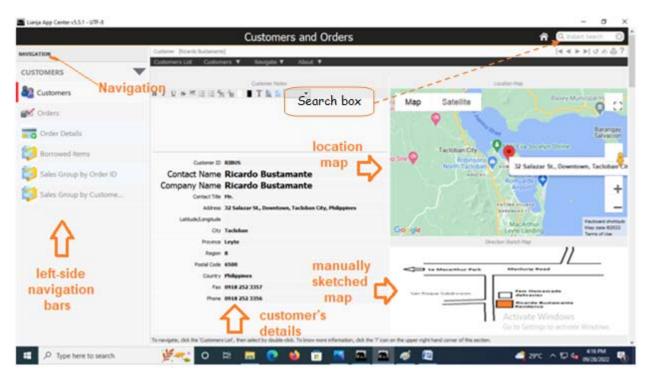


Access the Sales app from the App Center by clicking the icon as shown,

This is the Customers Page and this is the main page of the Sales app.

2 ways to display the customer's record:

- 1. By clicking the *Customers List* menu bar
- 2. By typing the customer name on the search box.



At the Customers Section header, it has the following menu bars and its respective menu items:

- 1. Customers List
- 2. Customers >Add >Edit >Delete
- 3. About
 - >About WRS App >Help

At the top-left of the page is the *Customers Notes*. Here, you can write important notes for that particular customer. It is provided with a rich-text editor

Customer [Ricardo Bustamante]	4 4 ▶ ▶ (5 A ♣ ?
Customers List Customers ¥ Navigate ¥ About ¥	A second s
Custaner Notes	Edit Icon
B / U S ≅ E E % % ■ T M G •	Map Satellite Basey Municipal H
Rich-text editor	Barangay Salvacion
Customer ID RIBUS	IP Site Robinsons
Contact Name Ricardo Bustamante	
Company Name Ricardo Bustamante	Airport +
Contact Name Ricardo Bustamante Company Name Ricardo Bustamante	North Tacloban Sow 32 Salazar St., Downtown, Tacloban Asucay Romualdez

To start writing the *customers notes*, click the *Edit Icon* first, and when you are *done*, click the *Edit Icon* again, to *save* it.

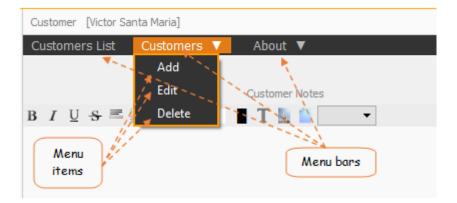
Customer's List

When Customers List menu bar is clicked, a pop-up browse window opens and to select the specific customer's name, double-click the name. The record displayed in the section, changes to that of the selected record.

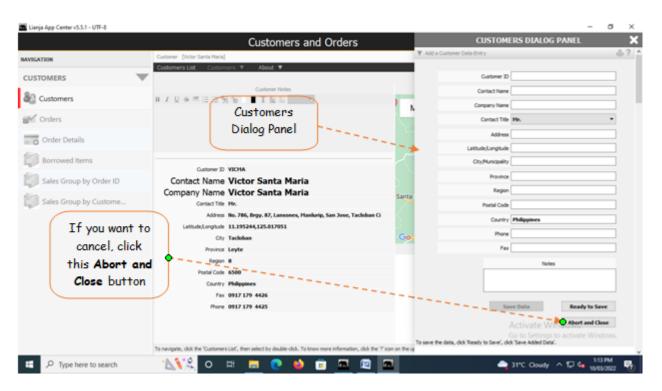
Select a Customer			-		×
Cancel	Custor	ners Li	st		Done
ompany Name	1				
	1				
uben Rustia					
ctor Santa Maria		1			
cardo Bustamante		1			
se Velarde		1			
1		Cust	o clicki tomer: List	-	
pop-up	us this browse dow.				

Customer (Add, Edit, Delete)

To Add, Edit, or Delete a customer record, click the *Customers* menu bar, and the drop-down menu items *Add, Edit*, and *Delete* shows-up.



Clicking the menu item, Add will call the empty Customers Dialog Panel,



Customers Dialog Panel

Menu Item: Add

1. *Customer ID* - system-generated after typing-in the contact name and company name. Leave it blank momentarily;

2. *Contact Name* - type-in the contact name, press 'F1' key. System generates 'Customer ID'. In case a duplicate exist in the system-generated 'Customer ID', manually edit the customer ID to make it unique;

3. *Company Name* - type-in the company name. If no company name, type-in the personal name of the customer. It is okay to have the same contact name and company name;

4. Contact Title - choices: Mr. Ms. Mrs., Engr. Dr., etc.;

5. Address - type-in the full address;

6. *Latitude/Longitude* - key-in if you have the value. If none, leave it blank and type-in later by way of 'Edit'. To get the value, run the Google map from Windows and find the exact location. Copy the geocode and input here in this field;

7. *City/Municipality* - type-in the value;

8. *Province* - Type-in the province

9. *Region* - type-in the region number (1 -13);

10. *Postal Code* - type-in the postal code;

11. Country - value is defaulted to 'Philippines', this is required for the Google map;

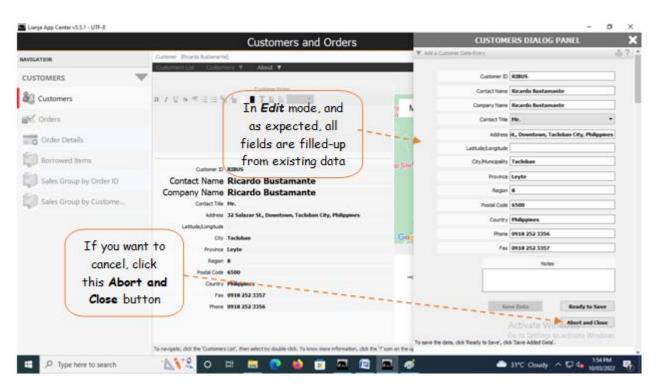
12. Notes - you can leave this blank and input it later by using the 'Edit' feature;

13. Click 'Ready to Save' to enable 'Save Data' button;

14. Click the '*Save Data*' button to save the data. The dialog panel is released and the newly saved data is displayed at the bottom of the '*Customers*' section grid control.

Reminder: If you want to cancel the data-entry at the dialog panel, you can do so (before it is saved) by clicking the *Cancel* button as shown in the above dialog panel screen shot.

Customers Dialog Panel Menu Item: Edit



In *Edit* mode, the *Customers Dialog Panel*, all its fields are filled with the existing data. Work on the fields that you want to edit by directly typing the changes you want.

- 1. Customer ID
- 2. Contact Name
- 3. Company Name
- 4. Contact Title
- 5. Address
- 6. Latitude/Longitude
- 7. City/Municipality
- 8. Province
- 9. **Region**
- 10. Postal Code
- 11. Country
- 12. Notes
- 13. Click 'Ready to Save' to enable 'Save Data' button;
- 14. When enabled, click the 'Save Data' button to save the data.

Menu Item: Delete

1. To delete, first click the menu bar, Customers List, then select the customer name that you want to delete;

2. Go back here then click the *menu item Delete*;

3. The system will prompt you to enter your *authorization code* to delete (*authorization code* is asked whenever you do *Edit* or *Delete*);

4. If the *authorization code* is accepted, the customer's record is deleted! It cannot be recovered.

About (About WRS App, Help)

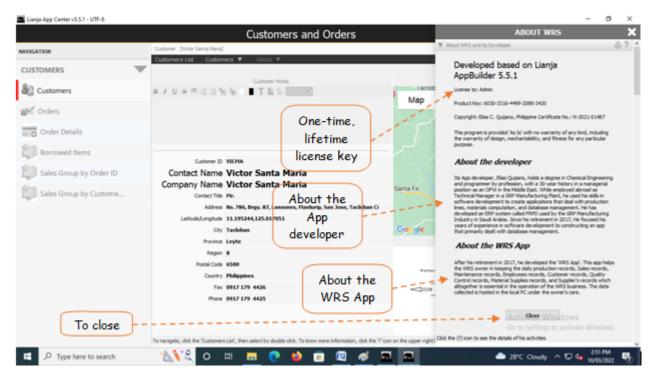
Menu bar: About

Clicking the menu bar About, opens the menu items About WRS App and Help.



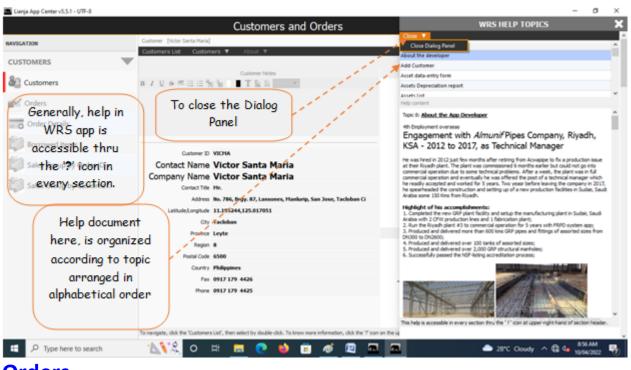
About WRS App

It discusses this WRS App and its developer, it also displays the one-time, lifetime license key.



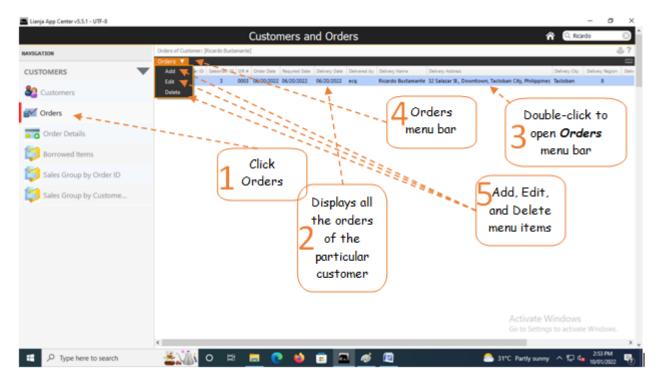
Help Topics

Generally, every section in the WRS app is provided with a contextual help and is accessible thru the '?' icon located at the upper-right-hand side of the section header. However, the dialog panel that opens after clicking the Help menu item, is organized according to topic in alphabetical order.



Orders

From the *Navigation Panel*, clicking *Orders* will bring the screen to the *Orders section* which displays all the oders of the customer selected in the *Customers List*.



<u>To Add,</u>

1. First, go to '*Customers*' and select that *specific customer* (by double-click);

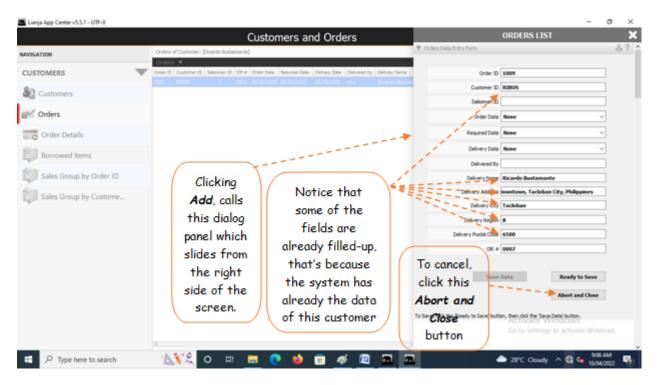
2. Then, go back here and from the section menu bar, click 'Add';

3. A dialog panel data-entry form will slide from the right-hand side of the screen. To know the step-by-step procedure on how to fill-up the form, click the '?' icon located at the upper-right-hand corner of the dialog panel.

Note: To make the *Orders menu bar* accessible, double-click the **row** in the grid control.

<u>Reminder</u>: In all dialog panels, if you want to close it without saving the data, DO NOT click the 'X' icon at the upper rightmost corner of the dialog panel. Instead, click the *Abort and Close* button located at the bottom-right of the dialog

panel. *Dialog panels* slides from the right side of the screen when you *Add* or *Edit*. If you happen to click it and the succeeding screen gives erratic results, please go to the **App Center** by clicking the *home icon*, then at the **App Center**, *logout*. Login, and run the app again.

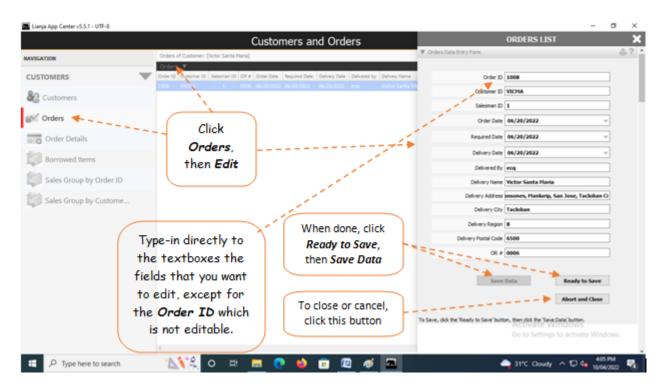


As the data-entry dialog panel loads, *Order ID* field is already filled with a value. The system generates this value by checking the last **Order ID +1**. The same procedure is applied for the generation of *OR No.* (Invoice No.). For the other fields with system-filled values, the system silently grabs the data from its database. User has to input values to few fields that requires data-entry. When done, click *Ready to Save*. And, when enabled, click the *Save Data* button.

Should you decide to cancel your entries instead of saving it, click the *Cancel* button (below the *Ready to Save* button), as illustrated in the screen shot above.

<u>To Edit,</u>

First, position the highlight bar at the *Orders* section to the specific row you want to edit. From the *section menu bar*, click '*Edit*'. A dialog panel will slide from the righ side of the screen where you can edit the data. To know the steps in editing the data-entry form, click the '?' icon located at the upper right-hand corner of the dialog panel.



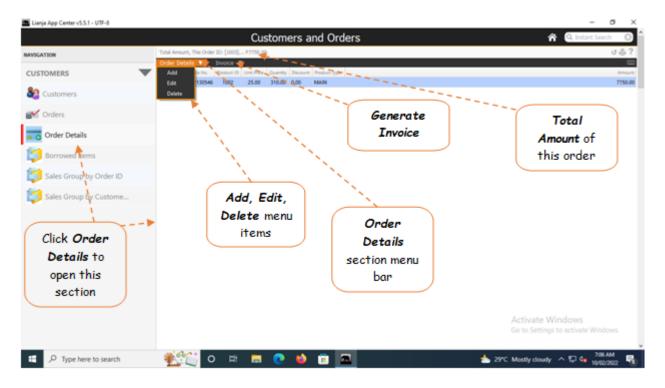
<u>To Delete,</u>

At the *Orders* section, position the *highlight bar* to the specific row that you want to delete. At the section menu bar, click '*Delete*'. You will be prompted to confirm the deletion. **Yes**, to proceed to delete. **No**, to abort.

To edit or delete, you will be asked to enter your authorization code.

Order Details

The **Order Details** section is a grid control that displays the list of all order details made by this particular customer. At the section header, you will see the total **amount of all orders** made for a particular **order ID**.



<u>To Add,</u>

1. First, go to '*Customers*' and select that specific *customer* (by double-click). Then, go to *Orders section* and position the *highlight bar* to the specific *Order ID*;

2. Then, go back here and from the section menu bar, click 'Add';

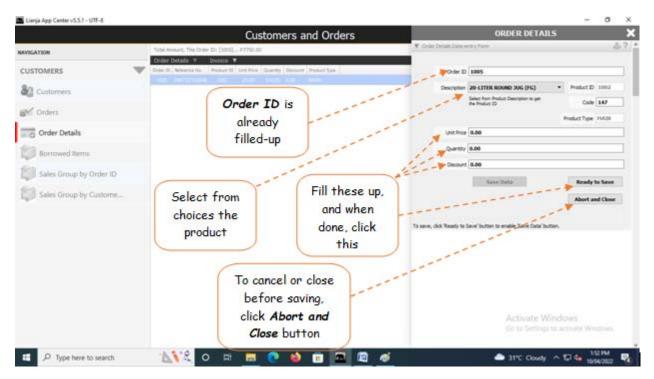
3. A dialog panel data-entry form will slide from the right-hand side of the screen. To know the step-by-step procedure on how to fill-up the form, click the '?' icon located at the upper-right-hand corner of the *dialog panel*.

4. Fill-up the empty fields that requires your input (Product Description, Unit Price, Quantity);

5. When you are ready to save the data, click *Ready to Save* button;

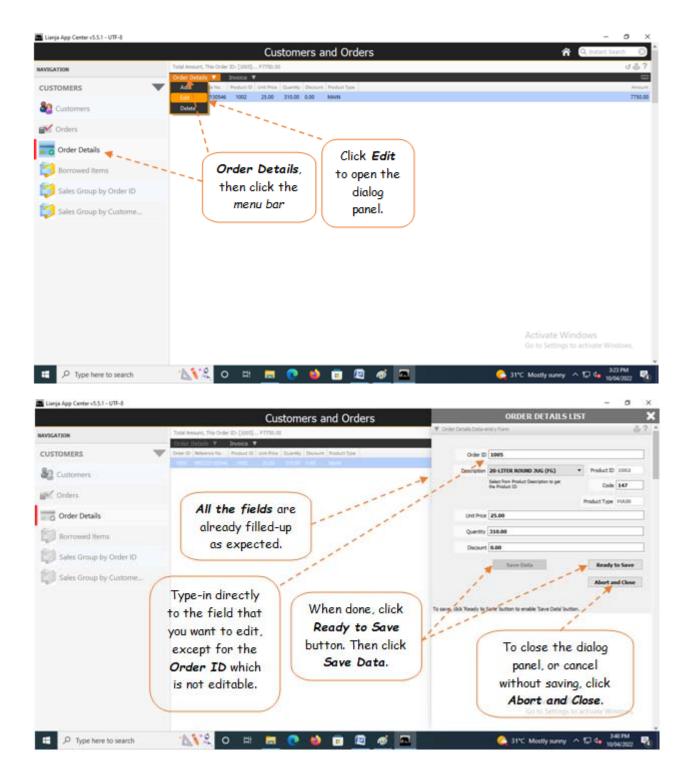
6. And then, click the *Save Data* button.

Please take note of the <u>reminder</u> for all dialog panels.



<u>To Edit,</u>

First, position the *highlight bar* at the **Order Details** section to the specific *row* you want to edit. From the section *menu bar*, click '**Edit**'. A dialog panel will slide from the right side of the screen where you can edit the data. To know the steps in editing the data-entry form, click the '?' icon located at the upper right-hand corner of the dialog panel.



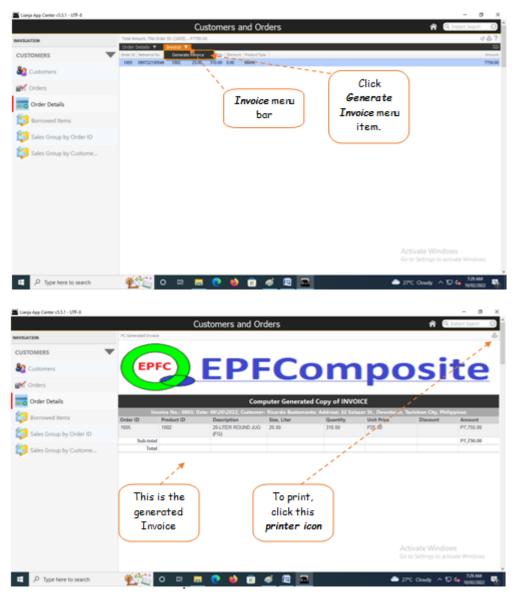
<u>To Delete,</u>

At the **Order Details** section, position the *highlight bar* to the specific *row* that you want to **delete**. At the section *menu bar*, click '**Delete**'. You will be prompted to confirm the deletion. **Yes**, to proceed to delete. **No**, to abort.

To *edit* or *delete*, you will be asked to enter your *authorization code*.

To Generate Invoice

- 1. Position the highlight bar to the record that you want to generate an invoice;
- 2. From the section menu bar, click Invoice;



Steps to generate the invoice

1. Select the customer from the *customer's list*;

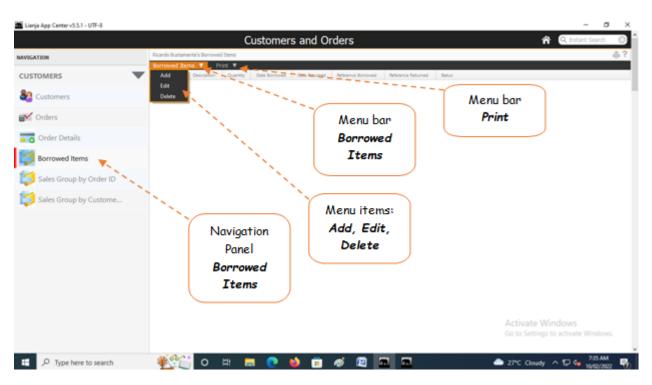
- 2. From the Navigation Panel, click Orders;
- 3. From the control grid, select the record having the ORDER ID that you want to generate invoice;

4. From the *Navigation Panel*, select the *Order Details*, then from the *grid control*, double-click any of the records, to open the *Invoice* menu bar;

5. Finally, click *Generate Invoice*.

Borrowed Items

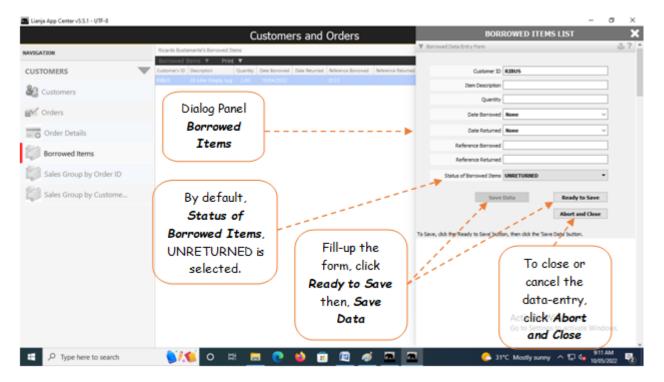
This section allows you to record items borrowed by your customers (empty jugs, water dispenser, etc.) It has also an empty borrower's form that you can print.



<u>To Add</u>

Fill-up the form as follows:

- 1. Customer ID system-generated, keep it as it is;
- 2. Item Description you must type-in the description of the item and must include specs of the item;
- 3. Quantity input the quantity, this is very important;
- 4. Date Borrowed input the date, this is very important;
- 5. Date Returned make this field empty when lending the item, but must be filled-up upon return;
- 6. Status of Borrowed Item select the default UNRETURNED when lending, but upon return, choose RETURNED;
- 7. Click *Ready to Save*, to open the *Save Data* button;
- 8. Click *Save Data* button.



At the time the borrowed item is returned,

1. From the Borrowed Items menu bar, click Edit;

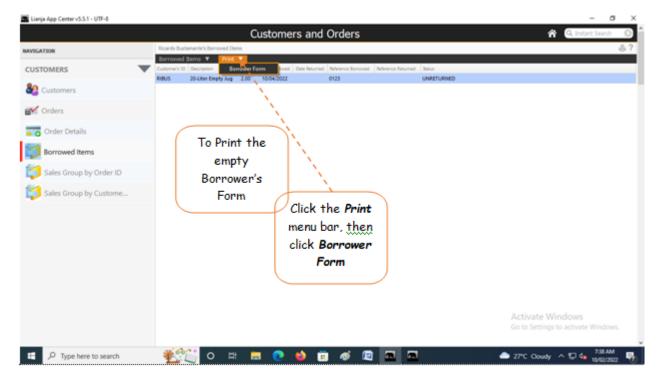
2. At the Dialog Panel, go to Status of Borrowed Item, then select RETURNED;

3. At the *Date Returned* field, select the *date*;

4. At the *Reference Returned* field, type-in the *Reference No*. of the transaction *form* that you signed confirming the returned of the borrowed item;

5. Save the data by first clicking the *Ready to Save* button. then, click *Save Data* button once enabled.

To display the Borrower's Form,



To Print the Borrower's Form

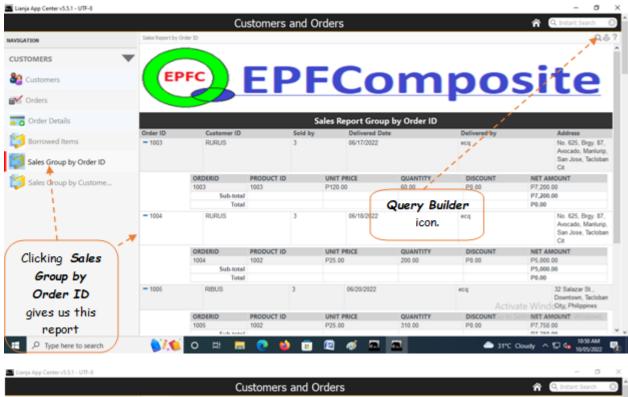
1. From the menu, click Print;

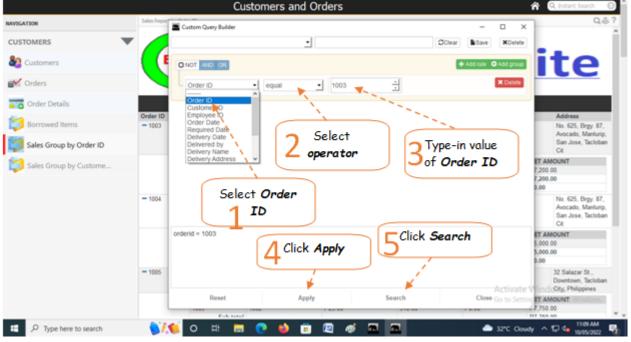
2. Click the printer icon to the upper-righ-hand side of the section header.

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	Manager/Proprietor		Custo	mer		

Sales Order by Order ID

This is a *Sales Report* grouped according to **Order ID**. Thanks to *Query Builder dialog panel*, it is possible to filter this report according to the available fields of the report.



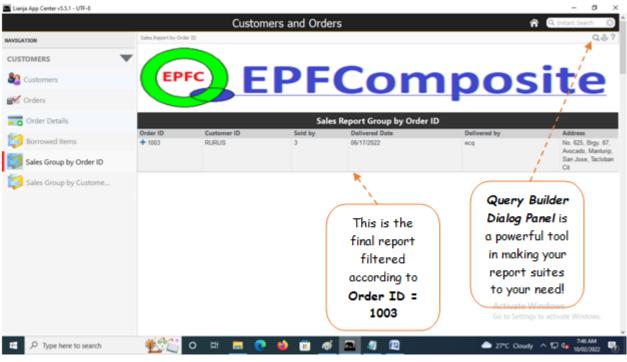


To filter the report for a specific Order ID,

To the left of the *Query Builder Dialog Panel*, is a combobox with choices from the fields of the report table;
 Select Order ID, then to the right is a combobox control for argument operators. Select equal, then to the right, type-in '1003';

3. At the bottom, click *Apply*, then click *Search*. The *Query Builder dialog panel* closes and the report is filtered according to **Order ID = 1003**.

Here's the final report filtered according to Order ID = 1003 (in this example)



Sales Order by Customer ID

Here, in this *Sales Report*, the grouping is according to *Customer ID* by default. However, thanks to *Query Builder Dialog Panel*, you can customize how you filter the data limited only by the fields of the table referenced in the report.

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Once you have the report displayed on screen, you can filter it using the *Query Builder Dialog Panel* accessible thru the *search icon* shown in the screen shot above.

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For example you want to display only the sales made for a particular period, say, *June 1, 2022* to *June 30, 2022*. In this example, let's create a report grouped into *Customer ID* and filtered according to *Order Date*. Here, we will be filtering a period, meaning there is '*date from*' and '*date to*'. First, let us define our variables:

date from =June 1, 2022

date to = June 30, 2022

Now, let's write down the argument:

From the App table, we have the field called 'Order Date'

Order Date <= DATE TO AND Order Date >= DATE FROM (in plain terms, "Order Date is *less or equal* to Date To and Order Date is *greater or equal* Date To")

Then, using the *Custom-Query Builder* from the app, let us input what we have writen, as follows:

1. Open the *Custom-Query Builder dialog panel* by clicking the '*Magnifying Glass*' or the *Search icon* located at the upper right-hand side of the section header;

2. At line 1, column1, click the combobox and look for the field 'Order Date', select it by clicking;

- 3. Go to *line1, column2*, look for '*less or equal*';
- 4. Go to line1, column3, use the calendar picker, select the date 'June 30, 2022';

5. Create the *second line* by first clicking AND, then click + Add Rule;

6. At *line2*, *column1*, look for the field 'Order Date', select it by clicking;

7. Go to line2, column2, look for 'greater or equal';

8. Go to line2, column3, use the calendar picker, select the date 'June 1, 2022';

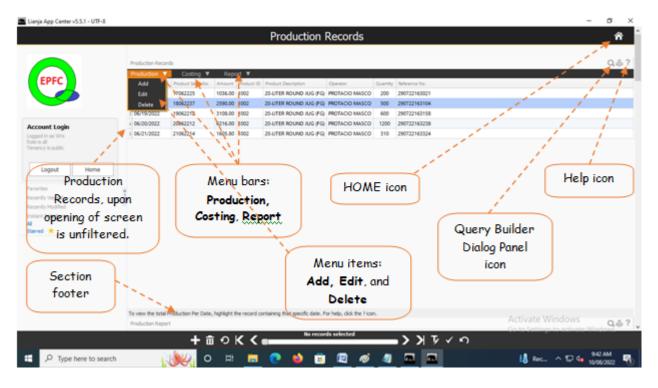
9. Click the '*Search*' button.

10. The list will only display the period you have selected.

11. Do not forget to click the '*Reset*' button to reset the filter.

Production

Daily productions records are encoded into the WRS system database thru the production *Add* interface. At data-entry, the system silently at the background, posts the transaction to the appropriate accounts taking out the burden from the user of remembering which account to debit and credit. Along with raw materials and accessories used for the particular production. The user only inputs the date, quantity produced, select the kind of product, and the rest is taken cared of by the system upon saving the entry.



After clicking the *Production icon* from the *App Center*, the *Production Main screen* opens with the records being displayed is unfiltered. The records are arranged in increasing order, the bottom record being the last one entered.

Menu bars:

- 1. Production
 - menu items:
 - a. **Add**
 - b. *Edit*
 - c. **Delete**
- 2. Costing

Menu item: Production Costing

3. Report

Menu Item: Production Report

Important:

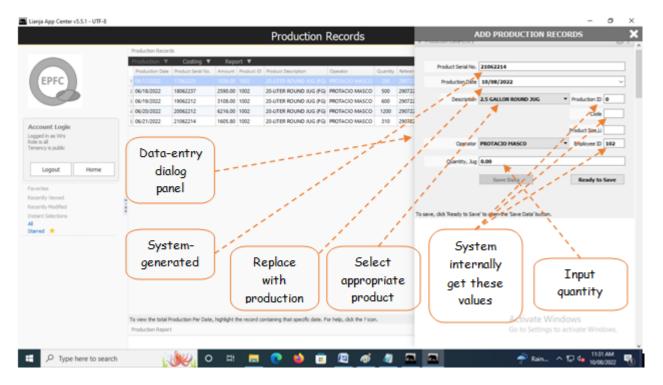
In manufacturing, **Product traceability** is a must. This App provides that!

With **Product Serial No**. you can trace your product to its ingredient compoments. And, with a simple **8-digit price** *tagging device*, you can label each and every product coming out of your Water-Refilling Station!

This device is just an example. At the start you can mark the **Product Serial No.** by hand (manually). If you are planning in the future to get an accreditation from an international quality body such as NSF (National Sanitation Foundation), then you must comply product traceability requirement!



Add



From '*Production Records*' section menu > *Add* or *Edit*,

1. Product Serial No. - system - generated. accept the value as it is, (non-editable);

2. *Production Date* - needs input. Type-in the the production date;

3. *Description* - Requires input. Select from choices presented in combobox. As you select the description, Product ID, Product Code, Product Size fields are grabbed internally;;

4. **Operator** - Needs input. Select the operator's name. As you select the operato's name, its employee number is grabbed;

5. *Quantity*, Jug - Needs input.

6. To save the data, first click '*Ready to Save*' to enable the '*Save Data*' button;

7. Click the '*Save Data*' button. *Dialog panel* exits and newly saved data is displayed at the bottommost row of the '*Production Records*' section grid control.

Edit

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The same procedure applies in both <u>Add</u> and **Edit** mode. <u>Be very careful</u> because the data are vulnerable for incorrect entry.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

Delete

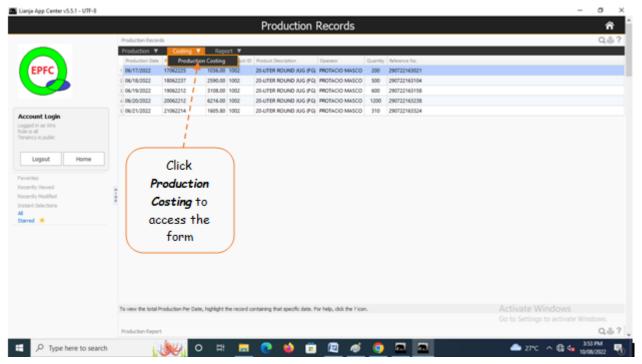
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<u>To Delete,</u>

At the '*Production Records*' section, position the *highlight bar* to the specific row that you want to *delete*. At the section menu bar, click the menu item, '*Delete*'. You will be prompted to confirm the deletion. *Yes*, to proceed to delete. *No*, to abort.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

Costing



Production Costing

Production Costing form shows the summary of costs (expenses) based on the period entered.

These costs are as follows:

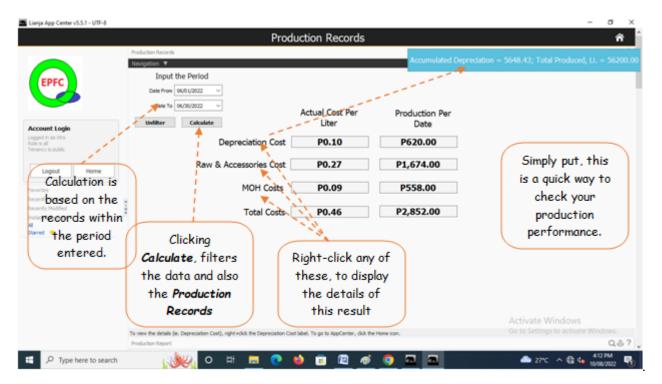
- 1. Depreciation Cost
- 2. Raw Materials and Accessories Cost
- 3. MOH Costs (Manufacturing Overheads)

	Production Records	Â
	Production Records	Qê
	Production V Costing V Report V	
	Production Date P Production Costing Let 10 Product Description Operator Quantity Reference No.	
EPFC	06/17/2022 17062225 1096.00 1002 20-UTER ROUND JUG (FG) PROTACIO MASCO 200 290722163021	
	2 06/18/2022 18062237 2590.00 1002 20-UTER ROUND JUG (FG) PROTACIO MASCO 500 290722163104	
	1 06/19/2022 19062212 / 3106.00 1002 20-UTER ROUND JUG (FG) PROTACIO MASCO 600 290722163158	
	4 06/20/2022 20062212 46216.00 1002 20-UTER ROUND JUG (FG) PROTACIO MASCO 1200 290722163238	
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Ancy is public Logout Home onites certify Viewed certify Modified text Selectons erred *	Click Production Costing to access the form	
	To view the total Production Per Date, highlight the record containing that specific date. For help, dick the 7 icon.	Activate Windows
	Production Report	Go to Settings to activate Windows.

Note however, only *periods* that have undergone *End-of-Month routine*_and has successfully closed *temporary accounts* for that period can avail of this feature. Otherwise, all the values in the costing form will be zero (0).

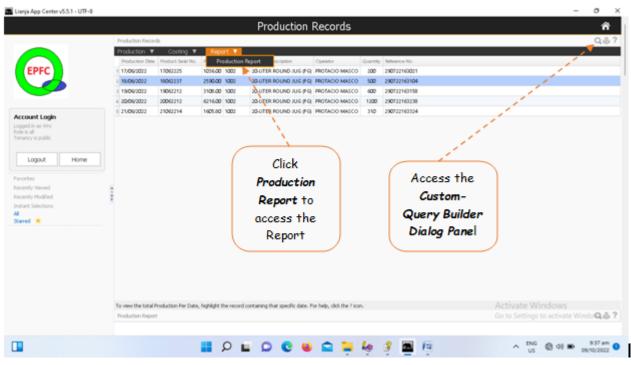
Important note: The data shown in the form is for illustration purposes only. These are not actual data from actual operation!

To reset the filter to '*no filter*' for the **Production Records**, please click **Unfilter** button.



Report

This is the Production Report that you can filter according to your need.



Production Report

🛅 Lianja App Center v5.5.1 - UTF-0					- 0 X
		Production Records			Â
	Custom Query Builder	+ Add Rule	- C ×		Q.8 ? Q.8 ?
Line 1	NOT AND OR		+ Add rule • Add group		
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Logout Home Pred			<u>`</u>	Record ID	Date
Favorites Recently Verved	Column 1	Column 2 Column 3	J		06/17/2022
Recently Modified 1906 Instant Selections 2006					06/19/2022
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	pdate <= "2022-06-30" A pdate >= "2022-06-01"	ND Search	,	Activate Window	s
× a ×	Reset	Apply Search	Close	to Settings to active	ate Windows.
	Q 📕	P 🖬 🗭 😋 🐸 🚔 🏘 🖷	🖳 🧧 🦸 🚆	^	9:57 am 09/10/2022

To filter the report according to Production Date

1. Open the 'Custom-Query Builder Dialog Panel';

2. You can access the **Query Builder dialog panel** by clicking the magnifying glass icon loated at the upper right-hand side of the section header;

3. Example, you wan to get a report of production from June 1, 2022 to June 30, 2022. Here's how to do it:

4. To filter the data based on a **period of dates**, remember that a '**period**' has a '**date from**' and a '**date to**'. '**Date from**' is the *younger date*, while '**date to**' is the *older date*;

- 6. The report you want to expect is the list of production made during this period;
- 7. Hence, you will have to tell the app as below,

2

"DATE <= DATE TO AND DATE => DATE FROM";

1

8. My personal way of not confusing myself, the older date should be on number 1, while the younger date should be in number 2;

9. Now, let's input it in the 'Custom-Query Builder Dialog Panel', as shown below;

10. The first line is your number 1 argument and the 2nd and last line is your number 2 argument.

"DATE <= DATE TO" -- number 1 argument

"DATE => DATE FROM" -- number 2 argument

<= argument operator, meaning LESS OR EQUAL

=> argument operator, meaning GREATER OR EQUAL

number 1 and number 2 is separated by AND operator which means that both arguments number 1 and number 2 must be TRUE in order for the App to display the data you've asked.

11. At Line 1, Column 1, click the fields combobox to display the field choices, then select *Date*;

12. At Line 1, Column 2, select the argument operator, less or equal;

13. At Line 1, Column 3, input the value by selecting the date from the date picker (June 30, 2022);

14. To create Line 2, click "+ Add Rule";

15. Let us repeat what we have done for Line 1. At Line 2, Column 1, select Date;

16. At Line 2, Column 2, select greater or equal;

17. At Line 3, Column 3, input the value by selecting the date from the *date picker* (June 1, 2022);

18. Hit the '*Search*' button at the bottom of the '*Custom-Query Builder Dialog Panel*';

19. Expect to see a list in the report, production dates that matches the period we've entered.

In-house QC

To effectively maintain a good quality control of your product, each component-ingredients that goes into your product must be traceable. Hence, in production section, you have a batch **SERIAL NUMBER** of your product and by knowing the serial number, you can know the date it was produced, who was the operator, and was the cleaning protocol properly conducted.

There are 3 sections of the QC main page:
1. <u>Section 1</u> - <i>In-house QC Check</i>
In-house QC
>Add
>Edit
>Delete
Quality Management
>Work Instructions
>Documents List
Inhouse QC Test
>TWH Check
>TDS Check
>pH Check
>Turbidity Check
>Inhouse QC Test Reports
WRS Processes
>Multimedia Tank
>Carbon Tank
>Softener Tank
>RO Membrane
2. <u>Section 2</u> - Third-Party Verification Test (Bacteriological and Biological)
Bacteriological and Biological
>Add
>Edit
>Delete
Report
>acteriological and Biological Test Report
3. Section 3 - Third-Party Verification Test (Physical and Chemical)

3. <u>Section 3</u> - Third-Party Verification Test (Physical and Chemical)

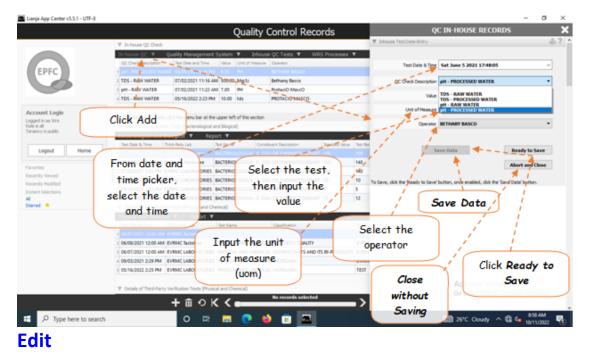
Home icon - when clicked, goes to the App Center home page. Help icon - when clicked, help topic for the section pops-up.

	Quality Control Record	s Help icon ?	
Section 1, menu bars: In-house	In-house QC Check Quality Managements System	Section 1,	This is the main page of the QC
QC, Quality	T 6M- RAN VARTER OLESZOST 1122 AM 7.00 PH Protecto Mailoo	Inhouse QC	App. It has 3
Management,In house QC	To Add, Eddt, and Delete, click the menu bar at the upper left of this section Third-Party Verification Tests (Sacterological and Biograf)	Check	sections
Tests, WRS	Becteniological and Biological V Brent V San Data Survey Thio Pers Lay San Name Construent Designed San	nderd Wiles Test Result Vol. Reference No. Unit of	Name and Address of State of S
Processes	1 D7127521 326 PM Testgent Hardware BACTEROLOGICAL E. COLI OR THERMOTOLERANT, 300 2 D7027221 521 PM Testgent Hardware BACTEROLOGICAL E. COLI OR THERMOTOLERANT 15 3 D702727555 PM TVRML CARONADERS INCERSOLOGICAL E. COLI OR THERMOTOLERANT 15 2 D676/2222 232 PM TVRML CARONADERS INCERSOLOGICAL E. COLI OR THERMOTOLERANT 15	0 100 test Se test 140 test Se test 140 test Vel 10 test test	on 2, Third-Party rification Tests
Section 2, menu	© 05/16/2022 2/52 PM EVRINC LABORATORIES BACTERIOLOGICAL E. COLI OR THERMOTOLERANT 5 © 05/16/2022 3/12 PM EVRINC LABORATORIES BACTERIOLOGICAL E. COLI OR THERMOTOLERANT 12	s (Bacteria 12 test test	logical and Biological)
bars:	Third-Party Verification Tests (Physical and Chemical) Physical and Chemical Report		
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and Biological,	2 06/06/2021 12:00 AM EVENIC BODDAN PHYSICAL AND CHEMICAL ANSTHETIC CUALITY	RODUCTS EVENCEDERS Sect	ion 3, Third-Party
Report	Constant 223 PM Constant 223 PM Constant 223 PM Constant 223 PM Physical and Chemical,	EVENACIONO Verifica	ation Tests (Physical and Chemical)



<u>To Add</u>

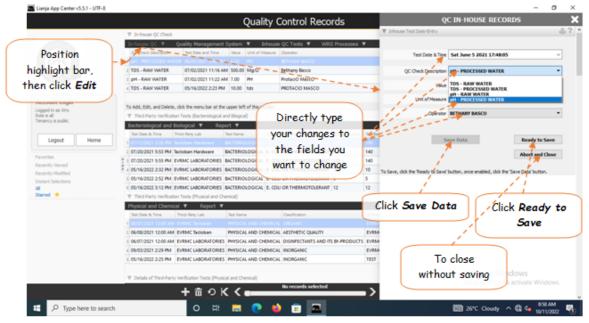
- 1. From the section menu bar *In-house QC*, click *Add*;
- 2. A *dialog panel* will slide from the right side of the screen;
- 3. Fill-up the form as shown in the screen shot below, and when done, click *Ready to Save*;
- 4. Click *Save Data* buttone once enabled.



<u>To Edit</u>

- 1. Position the *highlight bar* to that record you want to edit;
- 2. From the section menu bar *In-house QC*, click *Edit*;
- 3. Type directly to the fields that you want to make changes;
- 4. Click Ready to Save;
- 5. When enabled, click Save Data button;
- 6. To close without saving, click *Abort and Close* button.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

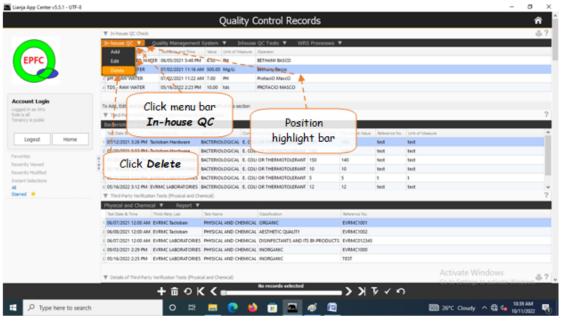


Delete

<u>To Delete</u>

- 1. Position the highlight bar to the record you want to delete;
- 2. Click the menu bar In-house QC. Click Add;
- 3. A system prompt will aske you to confirm, Yes to proceed, and No to abort;

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



Quality Management System

When a company organizes and writes its **QMS** (*Quality Management System*), it clearly and concisely identify their processes, procedures, and work instruction (WI).

Simply put:

- A Process states what needs to be done and why.
- A Procedure states how the process needs to be done.
- A Work Instruction explains how to carry out the procedure.

Work Instructions

In this section, you write your Work Instruction for a specific task that the worker must undertake.

First Step,

- a. At the 'Work Instructions' menu bar, click 'Add' a topic;
- b. An empty cell opens under the *Topics* column;
- c. Type-in the Title of your *Work Instruction*;
- d. Type in the $\it WI\,No.$ this is the reference number of the Work Instruction;
- e. Type-in the *Date Issued*;

f. Click **Save** from the section menu bar, then click **Save and Set Attribute to Readonly**, to save and restore the data-safeguard '**Readonly**'

Second Step,

a. At the **QC Records** menu bar, click "**Edit**' menu item. Then to the upper-right-hand side of the section header, click the '**Edit' icon** (hand with a pen) to allow you to edit the RICHTEXTEDITOR gadget;

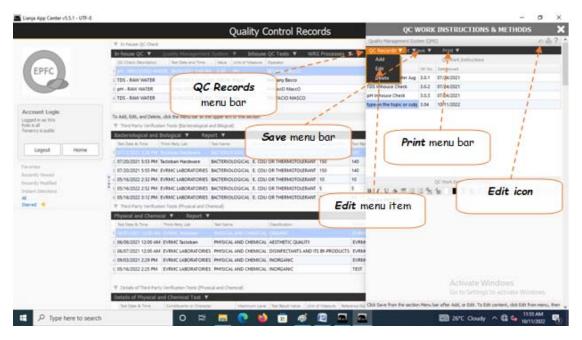
<u>Note</u>: After *Edit Icon* click, you see a *rectangular box* at the bottom, this is the richtext editor where you will type your work instruction. Also, you will see *Cancel* and *Done* button appear at the upper right-hand side of the screen.

b. At the 'QC Work Instruction Content', start developing your work instruction. Type your work instructions;

- c. You can do it in any format you want, as a guide, see the sample;
- d. When done, first click *Done*, then click the 'Save' menu bar, to save your work.
- e. If you want to print the document, click the 'Print' button at the section menu bar.

	Quality Control Records	QC WORK INSTRUCTIONS (& METHODS
	▼ In-house QC Check	Quality Management System (2HS)	20
	In-house QC T Quality Management System V Inhouse QC Tests T WRS Processer	V SQC Relards Wrist Keve V Print V	
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For reference in Second Step, please see the screen shot below



To Add or Edit a topic

Follow the First Step and Second Step procedures.

To Delete a topic

- 1. Position the *highlight bar* to the topic you want to delete;
- 2. From the section menu bar QC Records, click Delete;
- 3. After entering delete authorization code, you will be prompted to confirm the deletion. Yes to proceed, No to abort.

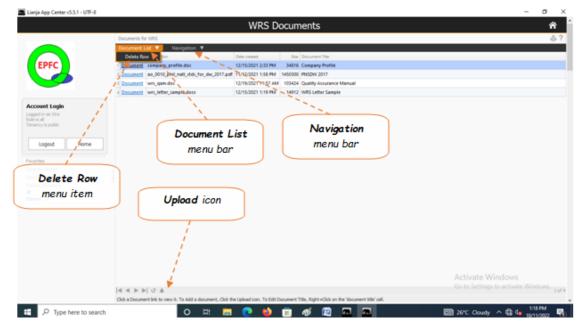
Document List

Certainly, you have documents for WRS that you want to be readily available when you want it. In this section, you can create a list of those documents.

Note: What was deleted was the link to your document. The document itself is untouched!

			Quali	ty Control Rec	ords					ĥ
	🐺 In-house QC Check									ő
	In-house QC 🔻 Qual	ty Management S	iystem 🔻 🗈	ihouse QC Tests 🔻 🛛 Vi	RS Processes	٣				
	QC Oreck Description	ork Instructions	Hue Unit of M	operator Operator						
EPFC	1 pH - PROCESSED WA	cuments List	.50 PH	BETHANY BASCO						
	2 TDS - RAW WATER 0	VEZ EN TITLE AM	500.00 Mg/U	Bethany Basco						
	1 pH - RAW WATER 0	1/02/2021 11:22 AM	7.00 PH	ProtaciO MascO						
	4 TDS - RAW WATER 0	5/15/2022 2:23 PM	10.00 tds	PROTACIO MASCO						
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ared 🙁	▼ Third+Party Verification Test	ts (Physical and Che	nical)							
	Physical and Chemical 🔻 Report 👻									
	Test Date & Time Third-	Party Lab	Test Name	Cassification		Reference No.				
	1 06/07/2021 12:00 AM EVRM	IC Tacloban	PHYSICAL AND CH	EMICAL ORGANIC		EVRMC1001				
	2 06/08/2021 12:00 AM EVRM	IC Tacloban	PHYSICAL AND CH	EMICAL AESTHETIC QUALITY		EVRMC1002				
	1 06/07/2021 12:00 AM EVRM	C LABORATORIES	PHYSICAL AND CH	EMICAL DISINFECTANTS AND	ITS BY-PRODUCTS	EVRMC012345				
	4 09/03/2021 2:29 PM EVRM	IC LABORATORIES	PHYSICAL AND CH	EMICAL INORGANIC		EVRMC1000				
	5 05/16/2022 2:25 PM EVRM	C LABORATORIES	PHYSICAL AND CH	EMICAL INORGANIC		TEST				
	▼ Details of Third-Party Verifi	cation Tests (Physica	(and Chemical)						Control Contro	S sta Minstern Ö
	Details of Physical and Ch	emical Test 🔻								
	Test Date & Time Con	ethuents or Character	Maxim	um Level Sex Result Value Un	it of Measure Refe	rence No.				
P Type here to search		0 #							26°C Cloudy ^ 🛱	12/25 PM

Clicking the menu item *Document List*, brings your screen to the Document List Page.



To upload a document

- 1. First, you must have the document placed in one of your folders in your PC or somewhere else in the LAN (Local Area Network);
- 2. Practically, any kind of files that your PC can open (PNG, JPG, BMP, PDF, DOCX, EXCEL, etc);
- 3. Click the Upload icon (UP Arrow) located at the section footer (bottom left);
- 4. After click of the Upload icon, a folder tree opens. Search for the file and select it;
- 5. The file will snap to the last row in the list;
- 6. To *Edit* the Document Title, *Right+Click* the cell of the document title you want to edit;
- 7. In the text box that opens, type the document title, then click Ok.

8. To refresh the list (if it has not refreshed automatically) and see the updated document title, click the refresh button, located beside the Upload button at the section footer (bottom left).

To delete a document title from the list:

- 1. Position the highlight bar to that title you want to delete;
- 2. From the Section Menu, click 'Delete Row';

3. You will be prompted to confirm, **Yes** to Delete, **No** to abort.

In-house QC Tests

In-house QC Tests are procedures on how these simple checks in WRS operation are conducted:

1. Total Water Hardness Check (TWH)

- 2. Total Dissolved Solids Check (TDS)
- 3. pH Check
- 4. Turbidity Check
- 5. Inhouse QC Test Report

These tests are regularly checked and recorded and can be quickly retrieved and printed thru *Inhouse QC Test Report*.

			Qualit	y Control Reco	rds						ĥ
	▼ In-house QC Check										- 6
	In-house QC 🔻	Quality Management	System 🔻 🗾	Nouse QC Tes VIRS	Processes	٣					
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EPFC	1 pH - PROCESSED WAT	ER 06/05/2021 5:48 Ph	6.50 PH	TDS Check	Sec. 1						
	2 TDS - RAW WATER	07/02/2021 11:16 A	M 500.00 Mg/L	pH Check	- Th.						
	1 pH - RAW WATER	07/02/2021 11:22 A	M 7.00 PH	Turbidity Check		242					
	4 TDS - RAW WATER	05/16/2022 2:23 Ph	4 10.00 tds	Inhouse QC Test Report			-				
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	1 06/07/2021 12:00 AM	EVRMC Tacloban	PHYSICAL AND CHE	MICAL ORGANIC		EVRMC1001					
	2 06/08/2021 12:00 AM	EVRMC Tacloban	PHYSICAL AND CHE	MICAL AESTHETIC QUALITY		EVRMC1002					
	1 06/07/2021 12:00 AM	EVRMC LABORATORIES	PHYSICAL AND CHE	MICAL DISINFECTANTS AND ITS	BY-PRODUCTS	EVRMC012345	5				
	4 09/03/2021 2:29 PM	EVRMC LABORATORIES	PHYSICAL AND CHE	MICAL INORGANIC		EVRMC1000					
	5 05/16/2022 2:25 PM	EVRMC LABORATORIES	PHYSICAL AND CHE	MICAL INORGANIC		TEST					
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TWH Check

A test procedure on how to conduct a total water hardness test.

To open the TWH Check dialog panel

1. From the *In-house QC Test* menu bar, click *TWHCheck*;

2. A dialog panel pops-up.

	Quality Control Records	1
	▼ In-house QC Check	
\frown	In-house QC Quality Management System Inhouse QC Tests WRS Processes OC Creck Descripton Test Data and Tests YMue Unit of Measure Operator	s ▼
EPFC	PM - PROCESSED WATER 06/05/2021 5-48 PM 6.50 PH BETHANY BASCO	
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) pH - RAW WATER 07/02/2021 11:22 AM	
ccount Login	4 TDS - RAW WATER 05/16/2022 2:23 PM Hardness is measured in ppm on calcum carbonete scale. In 1/s allowed in divising water. In the Philippines, AO-010 dated 3 to 3000en.	nda, a concentration of 100ppm
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TDS Check

A test procedure for Total Dissolved Solids Test

To open the TDS Check dialog panel

1. From the In-house QC Test menu bar, click TDS Check;

2. A dialog panel pops-up.

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pH Check

A test procedure for pH Test

To open the pH Check dialog panel

1. From the *In-house QC Test* menu bar, click *pH Check;*

2. A dialog panel pops-up.

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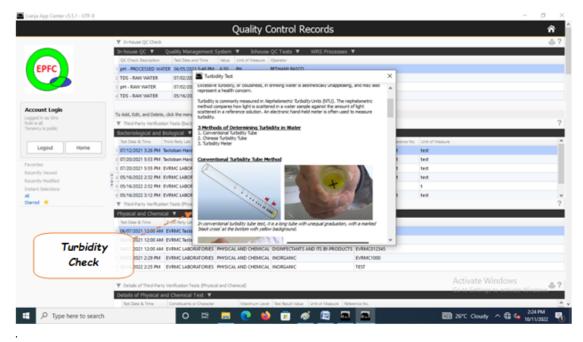
### **Turbidity Check**

A test procedure for Turbidity Test

#### To open the Turbidity Check dialog panel

1. From the In-house QC Test menu bar, click Turbidity Check;

2. A dialog panel pops-up.



### **In-house QC Test Report**

This is the list of daily QC In-house check conducted during each production run.

You can apply filters using the built-in '*Custom-Query Builder Dialog Panel*' accessible by clcicking the '*Magnifying Glass*' icon located at the upper-right-hand side of the section header.

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DS - RAW WATER	05/16/2022 02:23:10 PM	10.00	PROTACIO MASCO	tds /
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a Print, click the printer icon located at the upper right-hand corner of t	re section reacer.			

#### Example:

You want to get a report during the period Junel 1, 2022 to June 30, 2022.

To see the step-by-step procedure, please see this.

To print this report,

Click the 'printer' icon located at the upper-right-hand side of the section header.

### **WRS Processes**

These are the common chemical processes found in most WRS setup:

- 1. Multimedia Tank (Multimedia Sediment Filtration)
- 2. Carbon Tank (Carbon Adsorption)
- 3. Softener Tank (Ion-Exchange)

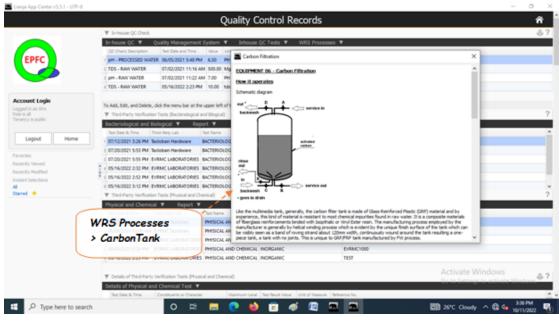
#### 4. RO Membrane (Reverse Osmosis)

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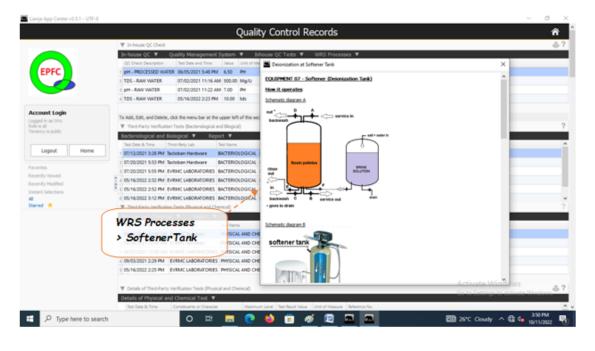
### **Multimedia Tank**

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**Carbon Tank** 



### **Softener Tank**



### **RO Membrane**

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### Third-Party Verification Test (Bacteriological and Biological)

According to Philippine National Standards for Drinking Water (PNSDW) of 2017, Bacterilogical and Bilogical Test values must be complied by businesses dealing with drinking water.

This is a compilation of test records for bacteriological and bilogical conducted by third-party testing laboratories.

### Add

	Quality Control Recor	rds	THIRD-PARTY TEST R	ECORDS
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#### <u>To Add</u>

From 'Third-Party Verifications (Bacteriological and Biological)' section menu > Add,

- 1. Test Date & Time input the date and time, use the date picker;
- 2. Name of Test Lab select the name of the test laboratory from choices;
- 3. Third-Party Test Name select the test name from choices;
- 4. Constituents being checked select the constituents being checked from choices;
- 5. Permissible/Maximum Value type-in the permissible value;
- 6. Test Result Value type-in the test result value;
- 7. Unit of Measure type-in the unit;
- 8. Reference No. input the reference number from invoice;
- 9. To save the data, first click 'Ready to Save' to enable the 'Save Data' button;

10. Click the '*Save Data*' button. Dialog panel exits and newly saved data is displayed at the bottommost row of the '*In-house QC Check*' section grid control.

### Edit

		Quality Co	ntrol Records	THIR	D-PARTY TEST RECO	DRDS
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	Details of Physical and Chemical Test	T			Save	saving

#### <u>To Edit</u>

1. At the *Third-Party Verifications (Bacteriological and Biological)*' grid control, position the highlight bar to that record you want to edit;

2. From 'Third-Party Verifications (Bacteriological and Biological)' section menu > Edit,

3. A dialog panel slides from the right side of the screen with the fields available for editing;

4. You can edit all fields. After editing and you want to save the data, click 'Ready to Save' to enable the 'Save Data' button.

5. Click the '*Save Data*' button. Dialog panel exits and screen goes back to '*Third-Party Verifications (Bacteriological and Biological)*' section grid control.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

### **Delete**

### <u>To Delete</u>

1. At the *Third-Party Verification Test (Bacteriological and Biological)* section, position the *highlight bar* to the record you want to delete;

2. At the Bacteriological and Biological menu bar, click Delete;

3. System will prompt you to enter your *authorization code*;

4. If authorization code is accepted, you will be prompted to confirm the deletion. Yes to proceed, No to abort.

5. Note: Edit and Delete actions requires authorization code.

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<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

### Report

Bacteriological and Biological Report

Reports from the Third-Party Testing Laboratory that were encoded into the system database is compiled in this report. To access,

1. From the Report menu bar, click Bacteriological and Biological Report;

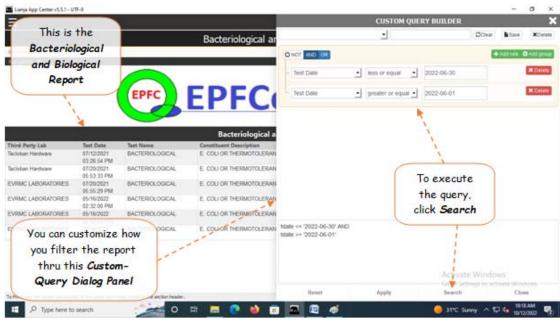
2. The screen displays the report page;

3. Thru the Custom-Query Dialog Panel, you can filter the report according to your liking, limited only by the available fields of the report.

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1 06/07/2021 12:00 AM E	VRMC LABORATORIES	PHYSICAL AND CHEMICAL	DISINFECTANTS AND ITS BY-PRODUCTS	EVRMC012345		
4 09/03/2021 2:29 PM E	VRMC LABORATORIES	PHYSICAL AND CHEMICAL	INORGANIC	EVRMC1000		
5 05/16/2022 2-25 PM E	VRMC LABORATORIES	PHYSICAL AND CHEMICAL	INORGANIC	TEST		
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### **Bacteriological and Biological Report**

To filter the report for a period say, June 1, 2022 to June 30, 2022, please refer to the step-by-step procedure similar to <u>Production</u> <u>Report.</u>



### **Third-Party Verification Test (Physical and Chemical)**

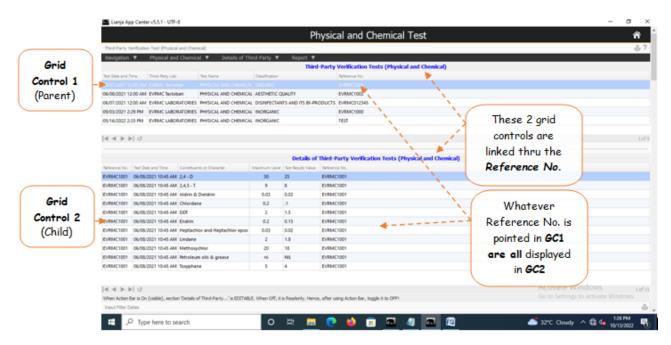
#### How to get here at 'Third-Party Verification Test (Physical and Chemical)'

- 1. From the Third-Party Verification Test (Bacteriological and Biological) section, go to the section menu bar;
- 2. Click menu bar, *Physical and Chemical*;
- 3. Click the menu item, Go to Physical and Chemical Test Page.

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#### Grid Control 1 (GC1) and Grid Control 2 (GC2) Explained

The *Third-Party Verification Test (Physical and Chemical)* are made up of 2 grid controls and they are linked thru their *Reference No.* Whatever record is pointed at the parent grid control are all displayed in the child grid control. We can say that grid control 1 is the header, and grid control 2 are its contents. Please refer to the screen shot below,



According to Philippine National Standards for Drinking Water (PNSDW) of 2017, Physical and Chemical Test values must be complied by businesses dealing with drinking water.

This is a compilation of test records for Physical and Chemical conducted by third-party testing laboratories.

The Test Records are kept in the database and can be displayed

### Add

This is the data-entry form for the '*Third-Party Verification Tests (Physical and Chemical)*' section after clicking '*Add*'' from the menu bar of that section.

Here' the step-by-step procedure in filling-up the form:

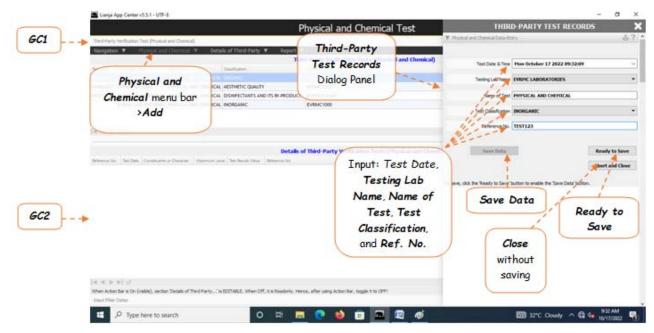
#### <u>To Add</u>

From 'Third-Party Verification Tests (Physical and Chemical)" section menu > Add,

- 1. *Test Date & Time* input the date and time, use the date picker;
- 2. Name of Test Lab select the name of the test laboratory from choices;
- 3. Third-Party Test Name select the test name from choices;
- 4. Test Classification select from choices;
- 5. Reference No. input the reference number from invoice;

6. To save the data, first click 'Ready to Save' to enable the 'Save Data' button;

7. Click the '*Save Data*' button. *Dialog panel* exits and newly saved data is displayed at the bottommost row of the '*Third-Party Verification Tests (Physical and Chemical)*''' section grid control.

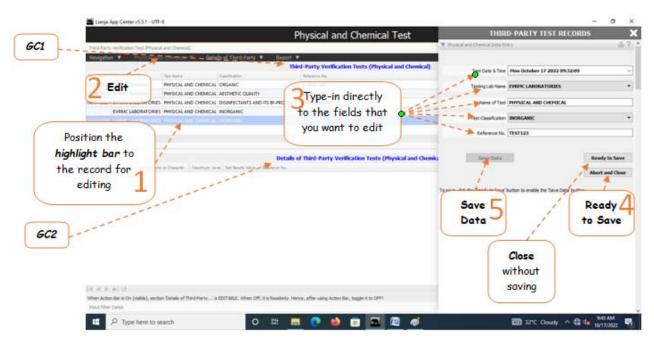


### Edit

#### <u>To Edit</u>

From 'Third-Party Verification Tests (Physical and Chemical)' section menu > Edit,

You can edit all fields. After editing and you want to save the data, click '*Ready to Save*' to enable the '*Save Data*' button. Click the '*Save Data*' button. Dialog panel exits and screen goes back to '*Third-Party Verification Tests (Physical and Chemical)*' section grid control.



<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

### Delete

#### <u>To Delete</u>

- 1. At the Physical and Chemical section grid control, position the highlight bar to the record you want to delete;
- 2. From the Physical and Chemical section menu bar, click Delete;
- 3. You will be prompted to enter your authorization code;
- 4. You will be asked to confirm the deleteion. Yes to proceed, and No to Abort.

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<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

### Report

#### To access the report,

From the section menu bar Report, click Physical and Chemical Report

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### **Physical and Chemical Report**

These tests are conducted by a third-party testing laboratory as mandated by the 'PHILIPPINE STANDARDS FOR DRINKING WATER' issued by the Department of Health (DOH).

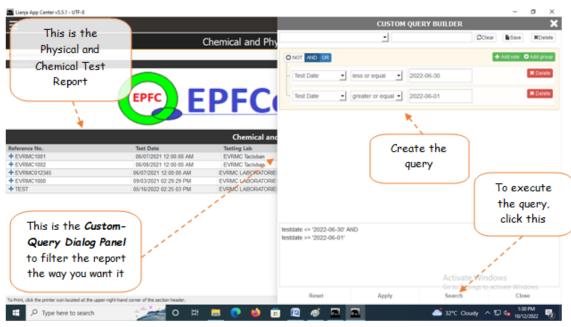
You can apply filters using the built-in '*Custom-Query Builder Dialog Panel*' accessible by clcicking the '*Magnifying Glass*' icon located at the upper-right-hand side of the section header.

Example:

You want to get a report during the period June1, 2022 to June 30, 2022.

To see the step-by-step procedure, please refer to this similar report.

To print this report,



### **Details of Third-Party Verification Test (Physical and Chemical)**

This is grid control 2 (GC2) and the records displayed in this section are the detailed contents of record pointed in GC1.

This is the data-entry form for the '*Details ofThird-Party Verification Tests (Physical and Chemical)*' section after clicking '*Add*'' from the menu bar.

#### To Add, Edit, or Delete

#### Here' the step-by-step procedure in filling-up the form:

As soon as the form finishes loading, the '*List of Physical and Chemical Constituents*' is displayed along with the '*Maximum Level*' values, and its '*Unit of Measure*' columns.

Input the test results values (*data you shall take from the test results*) in the '*Test Result Value*' column. If you want to delete a row, *highlight that row* and click the '-' icon at the bottom of the section. If you want to '**add**', click the '+' icon.

#### Then, fill-up the following fields:

1. *Test Date* - input the date and time, use the date picker;

- 2. Test Classification already filled-up, no input is required;
- 3. Reference No. already filled-up, no input is required;

4. To save the data, first click 'Ready to Save' to enable the 'Save Data' button;

5. Click the 'Save Data' button. Dialog panel exits and newly saved data is displayed at the bottommost row of the 'Details of Third-Party Verification Tests (Physical and Chemical)' section (GC2) grid control.

6. GC2 will be filled with the data just saved.

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To Edit the records in GC2

1. From the menu bar, click Toggle Action Bar to ON of OFF;

When action bar is ON

- 2. If you want to Edit, click (minus sign);
- 3. If you want to Add, click + (plus sign);

4. If you want to **revert** the previous value, click **x** (multiplication sign);

5. When you are done (Add, Edit, Delete), you must click *Toggle Action Bar to ON or OFF* again. When **OFF**, **GC2 attribute** is **Readonly**, data are safe from accidental add, edit, or delete!

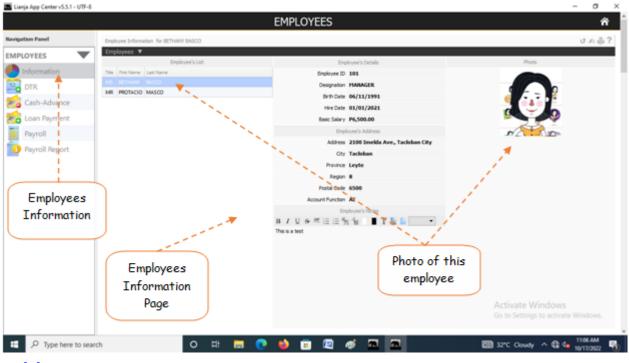
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bgg	of Third-Party  Report  Action Bar to On or Off Details of Physical and Chemical	iests (Physical and Chemical)	
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44			4.073
Action Bar x = revert	n Level Test Results Vision Antimory	to On or Off.	î
- = delete + = add	When <b>ON</b> , action bar is visible.	When clicked, and it is OFF, it will switch to ON.	
Chron	When OFF. Action	SWITCH TO UN.	
Cyanide Cyanide mg/L Flouride Flyuride mg/L Lead Lead mg/L	bar is invisible.		
Mercury Botal) plercury Botal) mg/t. Nitrate as NO2 Mitrate as NO2 mg/t.	Here, action bar is		
Nitrate as NOA Nitrate as NO3 mg/L	OFF	)	
Calanium Calanium and	Colonia		1 of 13
When Action Bar is On (visible), section 'Details of Third-Party' is ED	ETABLE. When Off, it is Readonly. Hence, after using Action Bar, to	ggie it to OFF1	
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## Information

### <u>To get here,</u>

From the *App Center*, click *Personnel*.

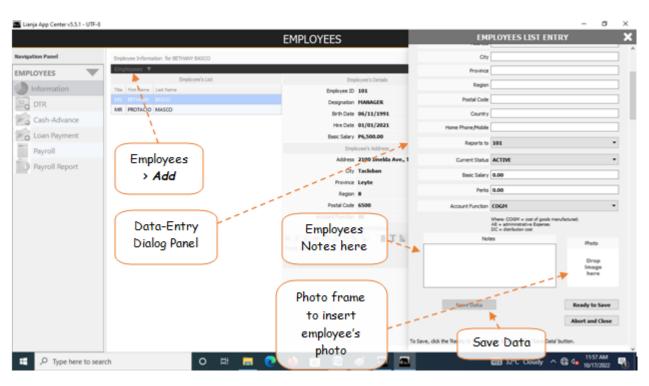
Employees Information organizes the records of company employees.



### Add

#### **To Add Employees Information**

- 1. From the Navigation Panel of the main page of the Personnel App, click Information;
- 2. The Employees Informnation section opens up;
- 3. And, from the section menu bar, click Employees;
- 4. And from the Employees menu bar, click Add;
- 5. A dialog panel slides from the right-side of the screen;
- 6. Insert photo thru the photo frame by clicking it and selecting the photo file;
- 7. Complete filling-up the form, when done, click Ready to Save;
- 8. When enabled, click Save Data.

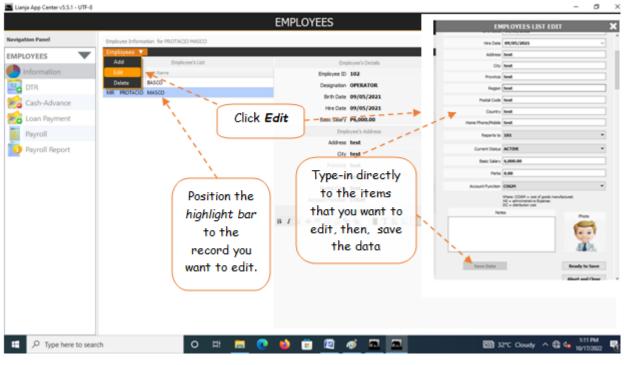


## Edit

#### <u>To Edit</u>

- 1. In the *Employees List* grid control, position the *highlight bar* to the record you want to edit;
- 2. From the section menu bar, click *Edit*;
- 3. To the data-entry dialog panel, type-in directly to the fields that you want to edit;
- 4. When done, click *Ready to Save*;
- 5. Once enabled, click the *Save Data* button.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



### **Delete**

#### <u>To Delete</u>

1. In the *Employees List* grid control, position the *highlight bar* to the record you want to delete;

2. From the section menu bar, click Delete;

3. You will be prompted to input your *authorization code*;

4. If authorization code is accepted, you be prompted to confirm the deletion. **Yes**, to proceed, **No** to abort the deletion;

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>*authorization code*</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

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### DTR

Daily Time Record (DTR) is used by the system to generate the payroll. Each employee is provided with a calendar where DTR is kept. Only absences are recorded in the calendar.

#### To go to the DTR section

1. From the App Center, click the Personnel App;

2. At the *Navigiation Panel*, click *Information*. Position the *highlight bar* to the *Employee's Name* where you want to record its *DTR;* 

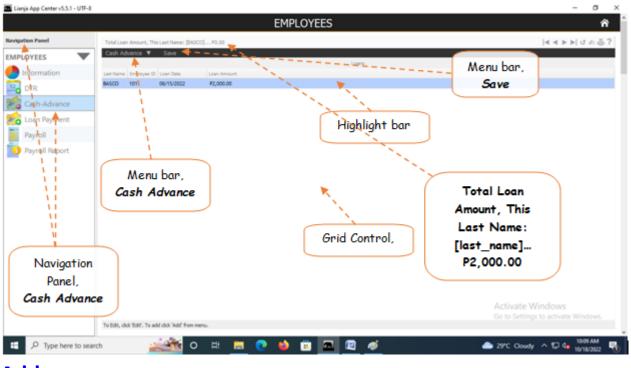
- 3. Then, back at the Navigation Panel, click DTR;
- 4. At the CALENDAR that showed up, click the date the employee was absent;
- 5. At the *Event Title*, mark or type *Absent*;
- 6. Click the command button UPDATE. At this instant, the date you've selected will be marked with Absent;
- 7. Repeat the same procedure for all the other employees.

Note: Accuracy in preparing this task is a must because payroll generation depends on this data.

			EMPLOYE	ES					ñ
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IPLOYEES 🔻	Event Type	Event Title	Start Date	End Date	Start Time	End T	ime	All Day	Repeat
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DTR	New Delete	Update 0 0 0	O Today	June 2	022		Day	Week	Month
CashAdvance	Sun	I Mon	Tue	Wed	Thu	Fri		Sat	
Loan Rayment			3	1 1	2		3		1
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### **Cash Advance**

Cash Advance section deals with employees cash loans payable thru salary deductions. It collects, store, and organizes data on a grid control

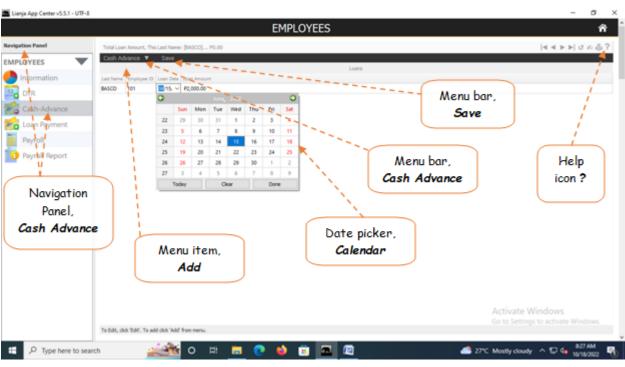


### Add

### To Add a new record

1. From the *Navigation Panel, Information,* position the *highlight bar* to the employee's record who wants to make a cash advance;

- 2. At the Cash Advance section menu bar, click Add;
- 3. A new row at the bottom opens;
- 3. Type-in the details into the row;
- 4. When done, click *Save* from the section menu bar.



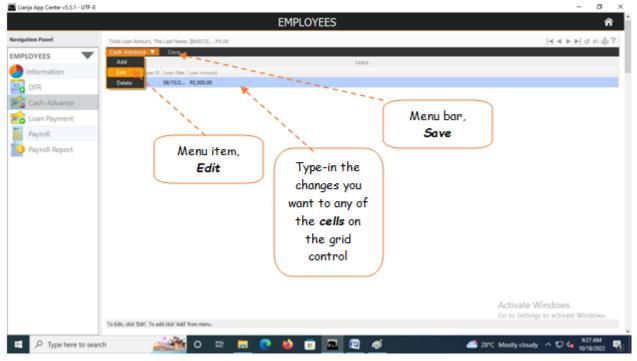
## Edit

#### To Edit the records on the grid control

1. From the Navigation Panel, Information, position the highlight bar to the employee's record to be edited;

- 2. At the Cash Advance section menu bar, click Edit;
- 3. Type-in the changes you want to any of the *cells* in the grid control.
- 4. When done, click *Save* at the section menu bar.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



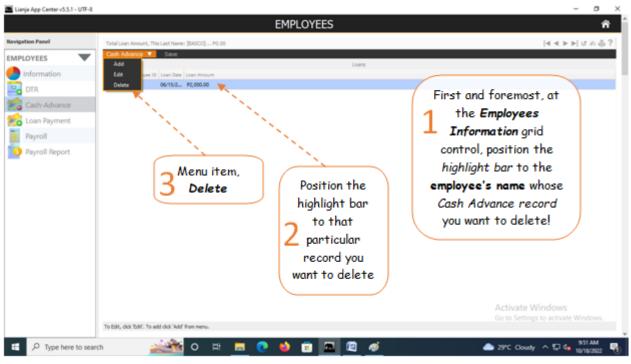
### **Delete**

### To Delete a Cash Advance Record

1. From the *Navigation Panel, Information,* position the *highlight bar* to the employee's record whom you want to delete a cash advance record;

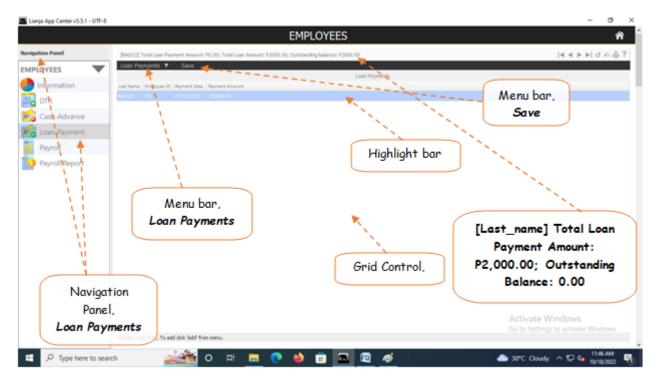
- 2. At the *Cash Advance* section *grid control*, position the *highlight bar* to that record you want to delete;
- 3. At the *Cash Advance* section menu bar, click *Delete*;

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



## **Loan Payments**

Loan Payments section is where employees cash advance payments are recorded, saved, and displayed on a grid control.



## Add

#### To Add a new payment record

1. From the *Navigation Panel, Information*, position the *highlight bar* to the employee's record who wants to make a payment for its loan;

2. At the Loan Payments section menu bar, click Add;

- 3. A new row at the bottom opens;
- 3. Type-in the details into the row;
- 4. When done, click *Save* from the section menu bar.

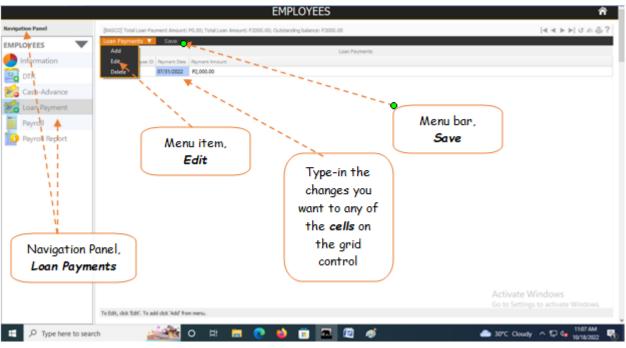
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	EMPLOYEES	<b>^</b>
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## Edit

### To Edit the records on the grid control

- 1. From the Navigation Panel, Information, position the highlight bar to the employee's record to be edited;
- 2. At the Loan Payments section menu bar, click Edit;
- 3. Type-in the changes you want to any of the *cells* in the grid control.
- 4. When done, click *Save* at the section menu bar.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



### Delete

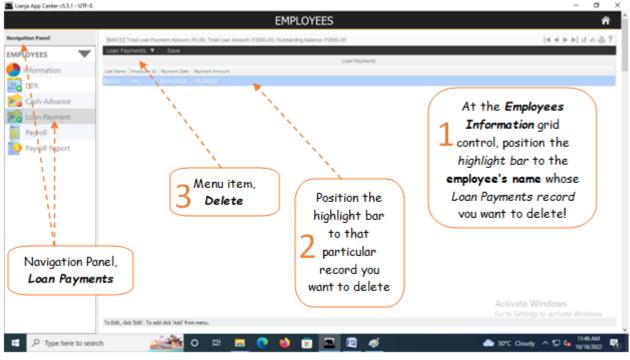
### To Delete a Loan Payment Record

1. From the *Navigation Panel, Information,* position the *highlight bar* to the employee's record whom you want to delete a loan payment record;

2. At the *Loan Payment* section *grid control*, position the *highlight bar* to that record you want to delete;

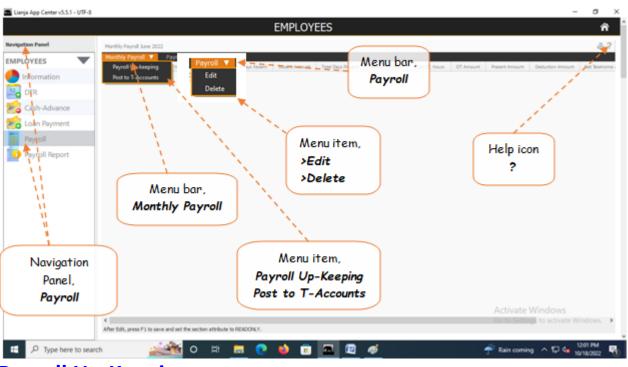
3. At the *oan Payment* section menu bar, click *Delete*;

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



## **Monthly Payroll**

Payroll section is where payroll generation, payroll maintenance, and payroll posting takes place.



## Payroll Up-Keeping

In this section, you can View, Generate, Post, Edit, and Delete payroll.

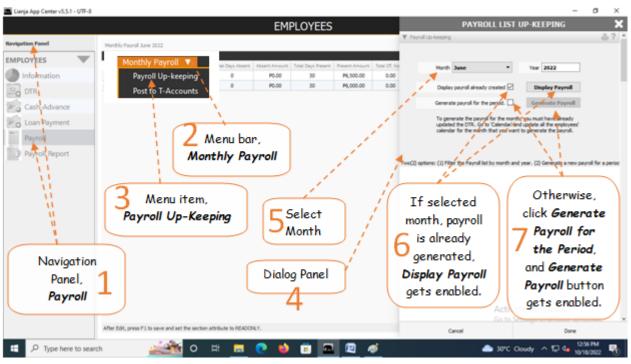
#### To View already created payroll

- 1. From the *Navigation Panel*, click *Payroll*;
- 2. At the section menu bar, click *Monthy Payroll*;
- 3. Click the menu item, Payroll Up-Keeping;
- 4. From the dialog panel that opens, select the Month name;
- 5. Tick Display Payroll Already Created;
- 6. Click *Display Payroll* button.

#### To Generate Payroll

- 1. From the Navigation Panel, click Payroll;
- 2. At the section menu bar, click Monthy Payroll;
- 3. Click the menu item, Payroll Up-Keeping;
- 4. From the dialog panel that opens, select the Month name;
- 5. Tick Generate Payroll for the Period;
- 6. Click *Generate Payroll* button.

<u>Note</u>: If <u>DTR</u> of the employee has no absences for the month you are about to generate the payroll, the system will proceed to calculate his/her salary based on a perfect attendance.



## Post to T-Accounts

#### To post to T-Accounts

1. At the Navigation Panel, click Payroll;

2. At the section menu bar *Monthly Payroll*, click *Post to T-Accounts*;

3. A system prompt will notify you about this action, Yes to proceed, No to abort;

4. After clicking **Yes**, behind the scene, the system **debited** and **credited** to the appropriate accounts of the **chart of accounts**.

It is important to post this transaction to the book of accounts in order to record the cost of labor.

Note: You cannot post if no record is displayed on the *Monthly Payroll* grid control.

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LOYEES 🔻	Monthly Payrol Payroll Up-ke	Payrol	_	Total Days Absent		Test Development		Total CT, hours	OT Amount	Pasart Amount	Deduction Amount	Nat Stationa Amount	Reference No.
Information	Payroll Up-kee		2022	0	P0.00	Total Days Present 30	P6,500.00	0.00	P0.00	P6,500.00	P0.00	P6,500.00	28092210320
DTR		102 Aurie	2022	0	P0.00	30	P6,000.00	0.00	P0.00	P6,000.00	P0.00	P6,000.00	28092210320
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Payroll	-												
	After Edit, press F	1 to save and set th	he section at	thibute to READO	NEY.								

### **Payroll**

### Payroll menu bar has 2 menu items:

- 1. Edit
- 2. Delete

## Edit

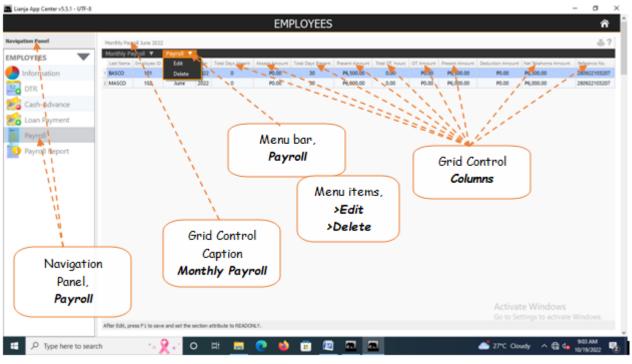
### To Edit payroll records

1. From section menu bar Payroll, click Edit;

2. Column of the **Monthly Payroll** grid control that are allowed to be edited now switches to *editable*. These are:**Total Days Absent**, **Absent Amount**, **Total Days Present**, **Present Amount**, **Total OT Hours**, **OT Amount**, **Present Amount**, **Deduction Amount**, **Net Takehome Amount**. Other columns not mentioned here are **non-editable**;

- 3. *Type-in* the changes you want to the appropriate *cells of the grid control*;
- 4. When done editing, press the **F1** on the keyboard to restore the **Readonly** attribute to the grid control.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

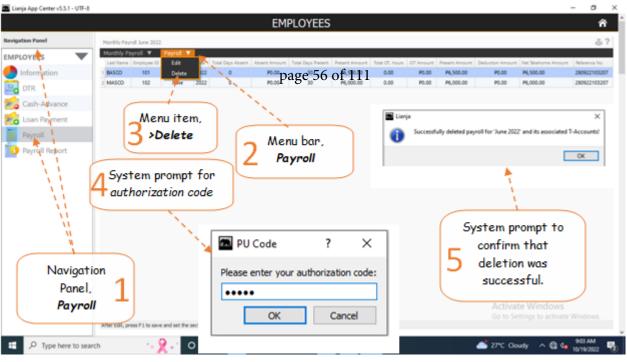


## Delete

### To Delete payroll records

- 1. From section menu bar *Payroll*, click *Delete*;
- 2. System will prompt you to enter your authorization code;
- 3. After entering your authorization code and if accepted, system will prompt you confirming successfull deletion.

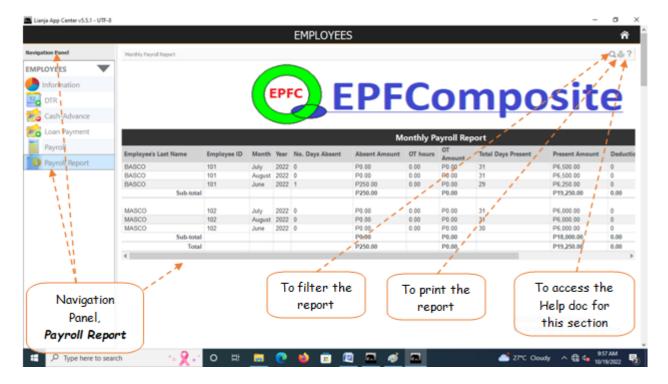
<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



## **Payroll Report**

#### To view and print the payroll report

- 1. From the Navigation Panel, click Payroll Report;
- 2. At the section menu bar, click *Payroll Report*;
- 3. The screen displays the payroll report;
- 4. To *filter* the report according to your need, access the *Custom-Query dialog Panel*;
- 5. Follow the procedure in using the *Custom-Query dialog Panel* as illustrated in this report;
- 6. To print, click the *printer icon* located at the upper right-hand corner of the section header.



# **Supplies Masterlist**

Store App is about supplies inventory. It organizes the supplies masterlist, supplies-in, and supplies out records. When the business buys supplies, it is received and goes to the store. When it is issued, it goes to the account of the receiving unit and the corresponding posting to the T-accounts is undertaken by the system sliently at the background.

All material supplies of the business is listed in the Supplies Masterlist.

<u>Note</u>: Section menu bar **Records Supplies Masterlist**, its menu items **Add**, **Edit**, and **Delete** are not visible initially. To make it **visible**, double-click on any record in the grid control.

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11	126	PENCIL	PCS	STORE	PLANT SUPPLIES	AE	10mm dia x 100mmL	Row2, Column3, Level	2 94.00
11	127	BOND PAPER	REAM	STORE	PLANT SUPPLIES	AE	A4	Row1, Column3, Level	1 10.00
N.	128	BALL PEN	PCS	STORE	PLANT SUPPLIES	AE	10mm dia x 75mmi,	Row1, Column1, Level	2 10.00
	129	BOLT AND NUT	PCS	STORE	PLANT SUPPLIES	PO	10mm dia x 75mm), hex head	Rack10,20,C3	10.00
	130	CABINET HINGE	PCS	STORE	PLANT SUPPLIES	PO	50mmW x 75mmL x 2.5mm thk	Rac6,12,C5	10.00
Navigation	131	METAL SCREW	PCS	STORE	PLANT SUPPLIES	PO	3mm dia x 60mmL star head	Rack10,14,C2	10.00
Nuvigution	132	ININT BRUSH	PCS	STORE	PLANT SUPPLIES	PO	2-inch	Rack1,L3,C5	10.00
Panel, Supplies	135	CAP FOR 5 GAL PET WATER JUG	PCS	RMACC	PLANT SUPPLIES	COGM	pet cap for 5 gal water jug	Rack7, L10,R12	10.00
	137	SLIM 5 GAL WATER JUG	PCS	STORE	PLANT SUPPLIES	CDGM	CAP FOR 2.5 GAL WATER JUG	Rack2, L3, C4	10.00
Masterlist	139	5 MICRON CARBON FILTER ELEMENT	PCS	STORE	PLANT SUPPLIES	PO	5 MICRON CARBON FILTER ELEMENT	WRS Office	5.00
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	144	John Guest RD Tank ValvE	PCS	SPAREPART	MAINTENANCE	PO	1/4° dia	Production Floor	ctivate Windows.
	50 • <	Page 1 of 1  ⊨  ⊨  ∪							
	Te Add, Edit, and	Delete, click the section menu bar. First, do	une-click	the necord you wa	nt to work.				

## Add

#### To Add a new masterlist record

1. From the App Center, click Store App;

2. At the Navigation Panel, click Supplies Masterlist;

3. At the *Supplies Masterlist* grid control, double-click any of its records to enable the menu items *Add*, *Edit*, and *Delete*;

4. At the Records Supplies Masterlist menu bar, click Add;

5. At the data-entry dialog panel that slides from the right side of the screen, fill-up all the fields:

6. Supplies Code - automatically the system creates the product code';

7. Supplies Description - requires your input

8. *Unit of Measure*- requires your input (i.e. *PCS, KGS, MTR, ROLL,SQM*, etc.), and since you have already define UOM (unit of measure) when you setup the *Product Type*, it is automatically grabbed by the system whenever you make the selection for *Supplies Type*.

9. *Supplies Type* - combobox provides choices you have earlier registered (EQUIPMENT, FG, INSTRUMENT, MACHINERY, RMACC, STORE, TOOL);

a. EQUIPMENT - items belonging to this type, examples are: RO setup, FRP Adsorption Tank Assembly

- b. FG finished-goods
- c. INSTRUMENT examples are: pH meter, TDS meter
- d. MACHINERY examples are: pumps, Jug auto Cleaner
- e. RMACC Raw Materials and Accessories, examples are: Raw Water, Round Jug
- f. STORE items that are used repetative and usually requires stocking, example: Pencil, Bond Paper
- g. TOOL maintenance tools like hammer, screw driver
- 10. Supplies Group combobox provides choices you have earlier registered;

11. Product Specification - requires your input. Technical details, like dimension, etc.;

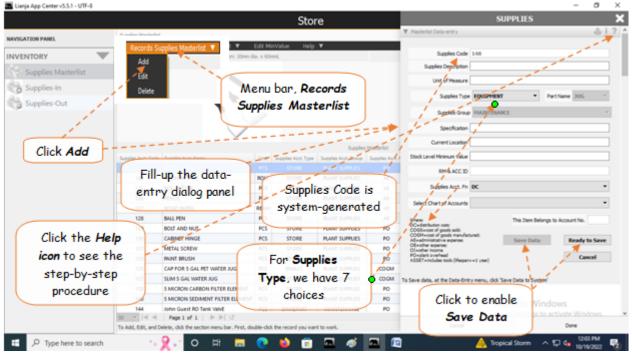
12. *Current Location* - requires your input (i.e. ROW10, COLUMN5, LEVEL10...your way of knowing where to quickly find this item). Possible to add later.

13. *Stock Level Minimum Value* - value at which the system automatically creates a list of items whose minimum stock level has been reached. This list can be accessed from the '*Supplies Masterlist*' section, Low Stock Level List menu bar; 14. *RM & ACC ID* - depending on what was selected at the *Supplies Type* field, this field is OFF or ON;

15. Chart of Accounts - select the appropriate account

16. To save the data, click the menu 'Ready to Save';

17. Once enabled, click Save Data.



## Edit

### To Edit Masterlist records

1. At the *Supplies Masterlist* grid control, *double-click the record you want to edit* and to *enable* the menu items *Add*, *Edit*, and *Delete*;

2. At the Records Supplies Masterlist menu bar, click Edit;

3. At the data-entry dialog panel that slides from the right side of the screen, type-in directly to the fields you want to edit:

4. Supplies Code - automatically the system creates the product code';

5. Supplies Description - requires your input

6. *Unit of Measure*- requires your input (i.e. *PCS, KGS, MTR, ROLL,SQM*, etc.), and since you have already define UOM (unit of measure) when you setup the *Product Type*, it is automatically grabbed by the system whenever you make the selection for *Supplies Type*.

7. Supplies Type - combobox provides choices you have earlier registered (EQUIPMENT, FG, INSTRUMENT,

MACHINERY, RMACC, STORE, TOOL);

a. EQUIPMENT - items belonging to this type, examples are: RO setup, FRP Adsorption Tank Assembly

b. FG - finished-goods

- c. INSTRUMENT examples are: pH meter, TDS meter
- d. MACHINERY examples are: pumps, Jug auto Cleaner
- e. RMACC Raw Materials and Accessories, examples are: Raw Water, Round Jug
- f. STORE items that are used repetative and usually requires stocking, example: Pencil, Bond Paper
- g. TOOL maintenance tools like hammer, screw driver

8. *Supplies Group* - combobox provides choices you have earlier registered;

9. Product Specification - requires your input. Technical details, like dimension, etc.;

10. *Current Location* - requires your input (i.e. ROW10, COLUMN5, LEVEL10...your way of knowing where to quickly find this item). Possible to add later.

11. Stock Level Minimum Value - value at which the system automatically creates a list of items whose minimum stock

level has been reached. This list can be accessed from the '*Supplies Masterlis*t' section, Low Stock Level List menu bar; 12. *RM & ACC ID* - depending on what was selected at the *Supplies Type* field, this field is OFF or ON;

13. Chart of Accounts - select the appropriate account

14. To save the data, click the menu '*Ready to Save*';

15. Once enabled, click Save Data.

<u>Note</u>: When you *Add* or *Edit*, the record that you are working at is *linked* to a number of other *records in the database*. Hence, any changes you make affects those that have links. Silently, at the background the system updates those affected records.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



### Delete

#### To delete a masterlist record

1. At the *Supplies Masterlist* grid control, *double-click the record you want to delete* and to *enable* the menu items *Add*, *Edit*, and *Delete*;

2. At the Records Supplies Masterlist menu bar, click Delete;

3. You will be prompted to enter your *authorization code*. Then, a *confirmation prompt*, **Yes** to proceed, and **No** to abort;

4. The record will disappear from the grid control. All records linked to it were also programmatically updated.

<u>Note</u>: You double-click the record you want to delete, and this *double-click* action allows the menu bar to be *enabled*.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.

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to the record you want to 1	137         SLIM S GAL WATER J           139         \$ MICRON CARBON           140         \$ MICRON SEDIMEN           144         John Guest RD Tank           145         Inline Check Value	PLTER ELEMENT PCS T FLTER ELEMENT PCS VANE PCS PCS UTR	STORE STORE SPIREPART SPIREPART RMACC	PLANT : PLANT SUPPLIES MAINTENANCE MAINTENANCE	PO PO	1/4' dia 1/4' dia.	Poduction Floor Production Floor Raw Tank FG STORE	5.00 1.00 1.00 500.00 5.00
to the record you want to 1 delete	137         SLM S GAL WATER J           139         S MICRON CARBON           140         S MICRON SEDIMEN           144         John Guett RO Tani           145         Inline Check Valid           146         RAW WATER	PLTER ELEMENT PCS T FLTER ELEMENT PCS VANE PCS PCS UTR	STORE STORE SPIREPART SPIREPART RMACC PG	PLANT : PLANT SUPPLIES MAINTENANCE PLANT SUPPLIES	PO PO COGM	1.4° dia 1.4° dia. RAW WATER 20-LITER ROUND JUG (FG)	Production Floor Production Floor Raw Tank	1.00 1.00 5.00 5.00

## **Supplies-In**

*Supplies-In* is where the *supplies purchases* are recorded and the items goes to **STORE** waiting to be issued to the *appropriate business unit*.

Records in the *Masterlist is* linked with records in *Supplies-In* thru its supplies *CODE*. Whatever item is *pointed at* in the *Masterlist* are displayed in the *Supplies-In* grid control.

For example, if *highlight bar* is positioned at Code **127** in the *Masterlist grid control*, all code **127** are displayed in *Supplies-In grid control*.

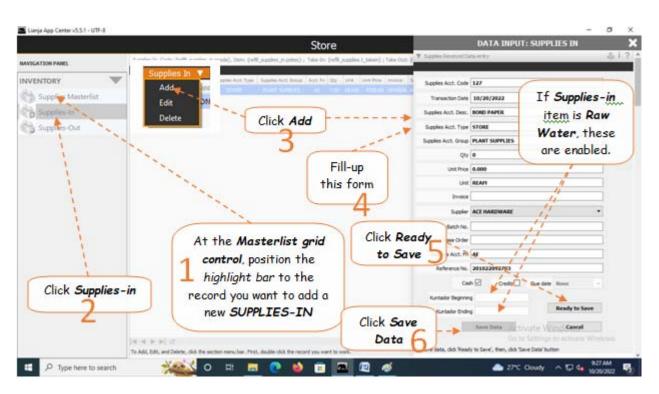
### Add

### To Add a new Supplies-In record

1. At the *Supplies Masterlist* grid control, position the *highlight bar* to the item (record) you want to *add* in *Supplies-in*;

- 2. At the Navigation Panel, click Supplies-In;
- 3. At the Supplies-In menu bar, click Add;
- 4. A dialog panel (data-entry form) will slide from the right side of the screen;
- 5. Fill-up the remainder of the fields that are empty, as most of it are system-filled;
- 6. When done, click *Ready to Save*;
- 7. Once enabled, click *Save Data*.

<u>Note</u>: The 2 fields, *Kuntador Beginning*, and *Kuntador Ending* are required only to be filled-up if the *Supplies-In* item is a *RAW WATER*. The *values* in these fields can be taken from the **water bills**. This is important in getting the correct water volume consumption. For *non-Raw Water items*, leave it blank!



## Edit

#### To Edit Supplies-In record

- 1. At the *Supplies Masterlist* grid control, position the *highlight bar* to the item (record) you want to *edit* in *Supplies-in*;
- 2. At the Navigation Panel, click Supplies-In;
- 3. At the Supplies-In menu bar, click Edit;
- 4. A dialog panel (data-entry form) will slide from the right side of the screen;
- 5. Type-in directly to the fields you want to make changes;
- 6. When done, click *Ready to Save*;
- 7. Once enabled, click Save Data.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



## Delete

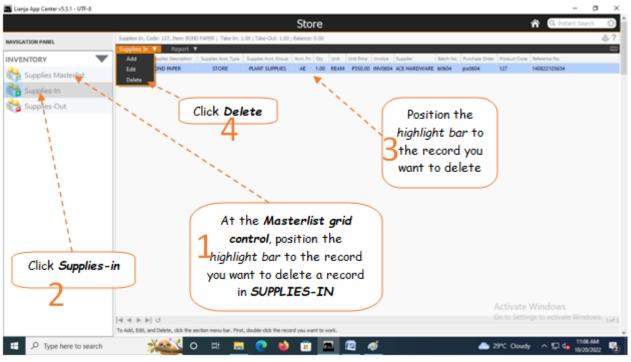
To Delete a record in the Supplies-In

1. At the *Supplies Masterlist* grid control, position the *highlight bar* to the item (record) code you want to *delete* in *Supplies-in*;

2. At the Navigation Panel, click Supplies-In;

- 3. At the *Supplies-In grid control*, position the *highlight bar* to the specific record you want to delete;
- 4. At the Supplies-In menu bar, click Delete;
- 5. You will be asked to enter your authorization code. Then, you will be prompted to confirm the deletion;
- 6. The highlighted record will disappear from the *Supplies-In grid control*.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



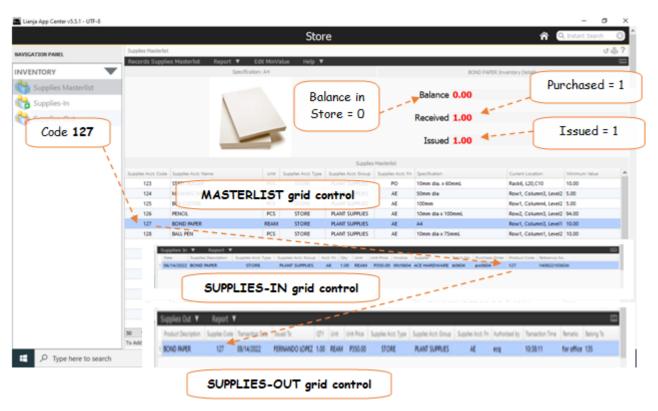
## **Supplies-Out**

Supplies-Out is where the supplies issuances are recorded and the items goes to the receiving business unit.

Records in the *Masterlist is* linked with records in *Supplies-In* and *Supplies-Out* thru its supplies *CODE*. Whatever item is *pointed at* in the *Masterlist* are displayed in the *Supplies-In* grid control and Supplies-Out grid control.

For example, if *highlight bar* is positioned at Code **127** in the *Masterlist grid control*, all code **127** are displayed in *Supplies-In grid control* and *Supplies-Out grid control*.

The illustration below describes how the *3 grid controls* are linked thru its supplies CODE.



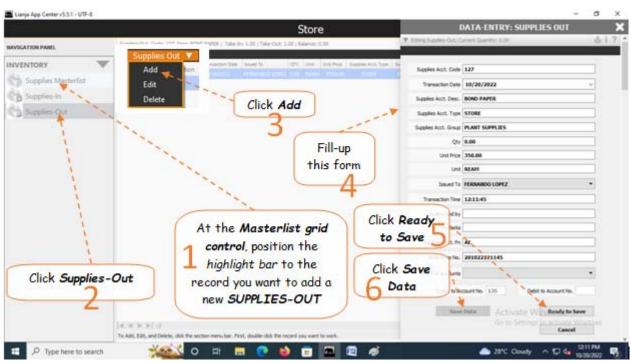
## Add

When you add item to the *Supplies-Out grid control*, you effectively reduce the quantity of that item from the *STORE* but at the same time *increase the quantity* of that particular item to the receiving business unit.

#### To Add a new Supplies-Out record

1. At the *Supplies Masterlist* grid control, position the *highlight bar* to the item (record) you want to *add* in *Supplies-out*;

- 2. At the Navigation Panel, click Supplies-Out;
- 3. At the Supplies-Out menu bar, click Add;
- 4. A dialog panel (data-entry form) will slide from the right side of the screen;
- 5. Fill-up the remainder of the fields that are empty, as most of it are system-filled;
- 6. When done, click *Ready to Save*;
- 7. Once enabled, click *Save Data*.



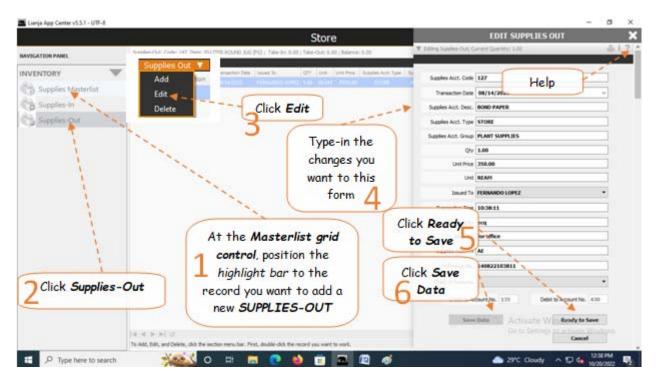
## Edit

#### To Edit Supplies-Out record

1. At the *Supplies Masterlist* grid control, position the *highlight bar* to the item (record) you want to *edit* in *Supplies-Out* 

- 2. At the Navigation Panel, click Supplies-Out;
- 3. At the *Supplies-Out* menu bar, click *Edit*;
- 4. A dialog panel (data-entry form) will slide from the right side of the screen;
- 5. Fill-up all the empty fields in the data-entry dialog panel;
- 6. When done, click *Ready to Save*;
- 7. Once enabled, click Save Data.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



# Delete

To Delete a record in the Supplies-Out

1. At the *Supplies Masterlist* grid control, position the *highlight bar* to the item (record) code you want to *delete* in *Supplies-Out*;

- 2. At the Navigation Panel, click Supplies-Out;
- 3. At the *Supplies-Out grid control*, position the *highlight bar* to the specific record you want to delete;
- 4. At the *Supplies-Out menu bar*, click *Delete*;
- 5. You will be asked to enter your authorization code. Then, you will be prompted to confirm the deletion;
- 6. The highlighted record will disappear from the *Supplies-out grid control*.

<u>Reminder</u>: in *Edit* and *Delete* actions, you will be asked to enter your <u>authorization code</u>. Authorization code safeguards accidental or unintentional edit or deleting of data.



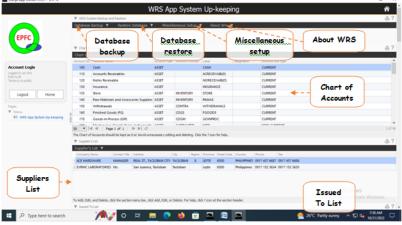
### **Chapter VI - System Up-Keeping App**

### **WRS System Backup and Restore**

Main screen of the System Up-Keeping App

#### It has the following sections:

- 1. WRS System Backup and Restore
- 2. Item Type Definition 3. Item Group Definition
- 4. Suppliers List
- 5. Issued To List
- 6. Chart of Accounts



#### The System has 2 options to make a data backup

1. Overwrite Previous Backup

2. Backup to New Folder

#### **Overwrite Previous Backup**

#### To backup using the 'Overwrite Previous Backup'

This feature requires an absolute exclusive use of data which means that if anyone is logged-in, you should ask them to log-out and refrain from using WRS app until it finishes this process. At the end of each BACKUP, it undergoes DATABASE cleanup.

1. At the end of the day's work, before leaving, click 'Overwrite Previous Backup'

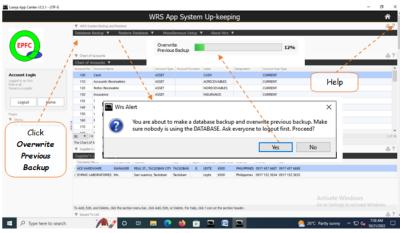
2. The system will create a backup files in the folder named 'backup_refillingdat'.

3. In this option, your new backup will overwrite the previous backup.

4. The advantage, it will not occupy much of your hard disk space as it will simply overwrite old files.

5. The disadvantage, if the new backup has corrupted data, it will overwrite a good one with a corrupted data. Therefore, make sure that when backup is made, all the apps are working properly. If you noticed an error, fix it before making a backup.

Backup files for this option is located at, c:\lianja\data\backupdata\refillingdat\backup_refillingdat



### **Backup to New Folder**

In this backup option, a new backup folder is created leaving the previous backup as it is. The disadvantage, it will occupy more space in your hard disk every time you backup. It is suggested that occassionally, you have to delete the old backup folders using the Windows Explorer. go to the directory "**backups**" and browse the old backup folders that needs to be deleted. Be very careful not to delete your live data folder which is "\data\refillingdat\", do not delete anything inside this folder!

Backup files for this option is located at, c:\lianja\data\backups\YEAR\Month\Day\Time

example: c:\lianja\data\backups\2022\February\4\100412

YEAR=2022

Month=February

Day=4 Time=10:04:12

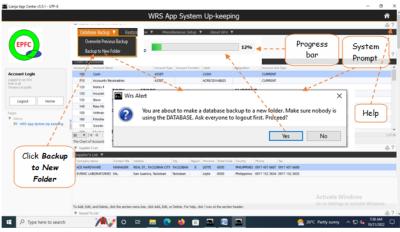
In effect, you have 2 different backups. This is important because anything can happen to your data. Hardware failure is always a possibility!

Database Restore

When trouble comes, your last hope is your backup files!

#### To backup using the 'Backup to New Folder'

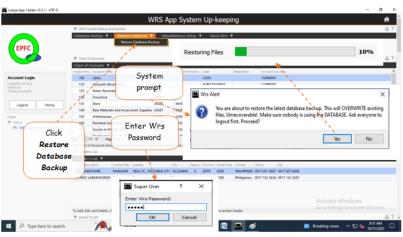
- 1. From Database Backup menu bar, click Backup to New Folder;
- 2. You will be prompted to make sure no one is logged-in. If so, ask them to log-out first before continuing;
- 3. The process will proceed with a progress bar indicator.



### **Restore Database Backup**

#### To Restore the database backup made by using 'Overwrite Previous Backup'

- 1. Click the menu item Restore Database Backup;
- 2. You will be asked to enter WRS Pass
- 3. Then, a system prompt asking you to make sure no one is using the WRS App if your installation is LAN. If so, ask them to log-out;
- 4. A progress bar showing the realtime progress of the restore process.



#### Manual Restore of Backup Files

You use this option

(1) if Wrs cannot run because of corrupted data and;

- (2) if the backup data from **OverwritePrevious Backup** is also corrupted)
- 1. In case, Wrs App cannot run the 'Restore Database' for some reason, exit Wrs and using Windows Explorer, manually browse for the 2 different backups located at:
- a. "c:\lianja\backupdata\refillingdat\", and "c:\lianja\backupdata\system\";
- b. "\data\backups\Year\Month\Day\" Decide which of the backup is the most recent, then

Copy all the files to:

- 1. if your installation is stand-alone (only 1 PC), "c:\lianja\cloudserver\tenants\public\data\refillingdat\"
- 2. If your installation is LAN network (2 or more PC), "P:\data\refillingdat\"

where:

P = network drive letter

- Also, if system database is corrupted, you can restore the backup files from:
- "c:\lianja\backupdata\system\" and copy all the system data files to: 1. if your installation is stand-alone (only 1 PC), "c:\lianja\cloudserver\tenants\public\data\system\"
- 2. If your installation is LAN network (2 or more PC), "P:\data\system\"

### **Miscellaneous Setup**

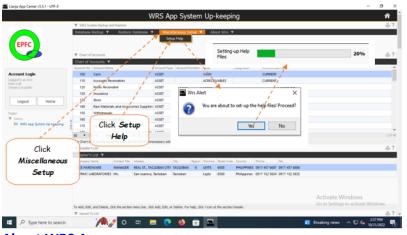
After installation of this Wrs App and you run it for the first time, you have to run this feature in order to setup the Help files and make it available when you click the section help icon '? . Although, you can re-run this feature anytime, anyways, if the help file is already setup, it will not re-setup again, instead it will simply prompt you so.

When you click the section help icon '?' located at the upper-right-hand side of the section header, and no help document pops-up, run Setup Help.

#### Setup Help

#### To run the Setup Help

- 1. At the section menu bar, Miscellaneous Setup, click Setup Help;
- 2. You will be prompted to confirm the action, Yes to proceed and No to abort;
- 3. Clicking Yes button, displays the progress bar indicator;
- 4. When setup is complete, it will prompt you so.



### **About WRS App**

A brief information about Wrs App and its developer. Wrs App and its Developer

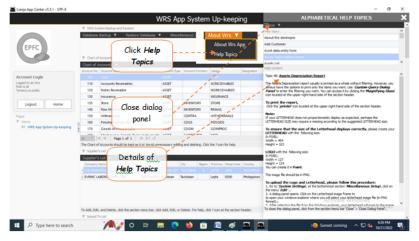
To View WRS App and its Developer 1. From the section menu bar, click About WRS; 2. Click About Wrs App.



### **Help Topics**

Help Topics are arrange in alpabethical order.

- To View the Help Topics 1. At the menu bar *About WRS*, click *Help Topics*;
- 2. A dialog panel slides from the right side of the screen;
- 3. To close the dialog panel, from its header, click Close Dialog Panel.



### **Chart of Accounts**

As much as possible do not change or redo the Chart of Accounts It is created and organized according to how this system works.

1. Accounts that are originally listed in the *Chart of Accounts* cannot be edited or deleted.

2. Only newly added/inserted accounts can be edited or deleted.

#### Important points:

- 1. The Chart of Accounts is a list of all the accounts of the WRS business;
- 2. It has the following fields:
- a. Account No. requires input from user b. Account Name - requires input from user
- c. Account Type user will select it from choices d. Account Function - in the form, user is offered with choices

e. Account Label - in the form, sytem generates its value f. Account Sub-Type - in the form, the user is presnted with choices

Each of the above fields must be defined. The Account No. must be unique (no duplicates). Account Number is a 3-digit number organized as follows:

ASSET range - from 100 to 200 EXPENSE range - from 201 to 499 REVENUE range- from 500 to 599 LIABILITY range- from 600 to 799 EQUITY range - from 800 to 900

Account Name - Can be any name (textual characters, avoid using '/', '&', '%' and other symbols)

Account Type - There are 5 account types:

- 1. ASSET 2. EXPENSE
- 3. LIABILITY
- 4. REVENUE
- 5. **EQUITY**

Account Function - This refers to where the accounts is particularly used. The system provides the following choices: COGM (cost of goods manufactured), DE (delivery expense), AE (administrative expense), OE (other expense), CALC (calculations), IS (income statement), ISUM (income summary).

Account Sub-Type 1. CURRENT

#### 2. NON-CURRENT

Asset Accounts and Liability Accounts, its Sub-Type must be defined. Expense, Revenue, and Equity, you can leave it blank.

#### Chart of Accounts (used by this system)

chart_of_accounts 🗵

irid						_
Account No.	Account Name	Account Type	Account Function	Label	Account Sub-Type	
110	Cash	ASSET		CASH	CURRENT	
120	Accounts Receivables	ASSET		ACRECEIVABLES	CURRENT	
130	Notes Receivable	ASSET		NORECEIVABLES	CURRENT	
135	Insurance	ASSET		INSURANCE	CURRENT	
140	Raw Materials and Accessories Suppl	ASSET	INVENTORY	RMAAS	CURRENT	
155	Withdrawals	DRAWING	DRAWING	WITHDRAWALS	CURRENT	
160	Finished Goods (FG)	ASSET	COGS	FGOODS	CURRENT	
165	Goods-in-Process (GIP)	ASSET	COGM	GOINPROC	CURRENT	
170	Machineries, Eqpmt, Tools, Instrume	ASSET	CAPITALIZED	METI	NON-CURRENT	
175	Service Vehicle	ASSET	CAPITALIZED	SEVEHICLE	NON-CURRENT	
180	Plant/Office Building	ASSET	CAPITALIZED	PLOFBUILDING	NON-CURRENT	
185	Land	ASSET	CAPITALIZED	LAND	NON-CURRENT	
300	Superintendence	EXPENSE	COGM	SUPERINTENDENCE		
310	Utilities	EXPENSE	COGM	UTILITIES		
330	Rent - plant/office building	EXPENSE	COGM	RPOB		
340	WRS Operation and Maint.	EXPENSE	COGM	WROPANMAIN		
350	Accumulated Depreciation - meti	EXPENSE	COGM	DEMETI		
355	Accumulated Depreciation - sv	EXPENSE	COGM	DESV		
356	Accumulated Depreciation - pob	EXPENSE	COGM	DEPOB		
357	Accumulated Depreciation - land	EXPENSE	COGM	DELAND		
360	Salaries - Plant	EXPENSE	COGM	SAPLANT		
370	Delivery Expense	EXPENSE	DE	DEEXPENSE		
380	Salaries - DC	EXPENSE	DE	SADC	Activate Windows	
400	Tax and Licenses expense	EXPENSE	TLE	TALE	Go to Settings to activate Windows.	

ł						
Account No.	Account Name	Account Type	Account Function	Label	Account Sub-Type	
355	Accumulated Depreciation - sv	EXPENSE	COGM	DESV		
356	Accumulated Depreciation - pob	EXPENSE	COGM	DEPOB		
357	Accumulated Depreciation - land	EXPENSE	COGM	DELAND		
360	Salaries - Plant	EXPENSE	COGM	SAPLANT		
370	Delivery Expense	EXPENSE	DE	DEEXPENSE		
380	Salaries - DC	EXPENSE	DE	SADC		
400	Tax and Licenses expense	EXPENSE	TLE	TALE		
410	Plant Supplies	EXPENSE	COGM	PLSUPPLIES		
420	Office Supplies	EXPENSE	AE	OFSUPPLIES		
430	Salaries - AE	EXPENSE	AE	SAAE		
440	Other Expense	EXPENSE	OE	OTEXPENSE		
450	Cost of Goods Manufactured (COGM)	EXPENSE	CALC	COGM		
460	Cost of Goods Sold (COGS)	EXPENSE	CALC	COGS		
500	Other Income	REVENUE	IS	OTINCOME		
510	Sales Revenue	REVENUE	IS	SAREVENUE		
600	Accounts Payable	LIABILITY	IS	ACPAYABLE	CURRENT	
610	Salaries Payable	LIABILITY	IS	SAPAYABLE	CURRENT	
630	Notes Payable	LIABILITY	IS	NOPAYABLE	CURRENT	
640	Utilities Payable	LIABILITY	IS	UTPAYABLE	CURRENT	
650	Unearned Revenue	LIABILITY	IS	UNREVENUE	CURRENT	
660	Owner's Equity	LIABILITY	IS	OWEQUITY	EQUITY	
670	Retained Earnings	LIABILITY	IS	REEARNINGS	CURRENT	
810	Capital	EQUITY	IS	CAPITAL	EQUITY	Activate Windows
900	Income Summary	DUMMY	ISUM	INSUMMARY		Go to Settings to activate Windows.

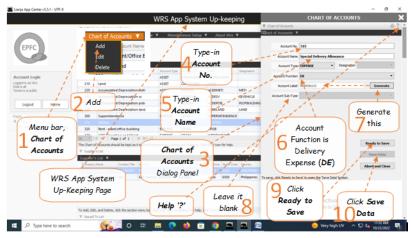
Notice the gap in numbering between accounts, the purpose of which is to accomodate insertion of an account with similar properties. It is highly advised to keep this chart of accounts as it is. If you need more new account, please insert it in-between numbers and keep the other accounts, even if you may not need it. Anyways, it being there, will not affect the functionality of this app.

### Add

Here's how to insert a new account to be placed in-between existing accounts:

Suppose you want to insert a new account called "Special Delivery Allowance" and you intend to place it just below the 'Ulilities' Account. Take note of the account number of the Utilities account:

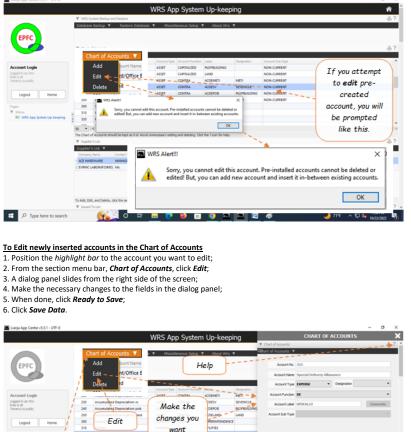
- 1. From the section menu, click *Chart of Accounts*,;
- 2. then click Add;
- 3. A dialog panel slides from the right side of the screen. At the dialog panel, click the ? to access the help document for data-entry.
- 4. Type-in the Account No.;5. Type-in the Account Name;
- 6. Select DE for the Account Function;
- 7. Click Generate to generate the value for Account Label;
- 8. Leave the Account Sub-Type blank;
- 9. Click Ready to Save; 10. Click Save Data.



#### Edit

Accounts in the Chart of Accounts that are already in the list during WRS installation, cannot be edited or deleted.

You can only edit or delete newly inserted (added) accounts.





### **Delete**

#### To Delete newly inserted accounts in the Chart of Accounts

- 1. Position the *highlight bar* to the account you want to delete;
- 2. From the section menu bar, *Chart of Accounts*, click *Delete*;
- 3. Input <u>authorization code</u>;
- Confirm your action, Yes to proceed, No to abort;
   Yes, deletes the record and removes it from the grid control.
- WRS App System Up-ke PU Code × ..... OK Highlight bar is on the account for deletion Delete 320 330 WRS Alert × You are about to DELETE 'Special Delivery Allowance'. Proceed? Yes No E 🔎 Type here to search o 🛱 🗖 💽 (¥ 0 E 😰 **B**.,

### **Supplier's List**

The records in this list will populate the combobox as choices to the user when supplier's infomation is requested by the WRS system.

To Add a new Supplier's record 1. From the Supplier's List section menu bar, click Add;

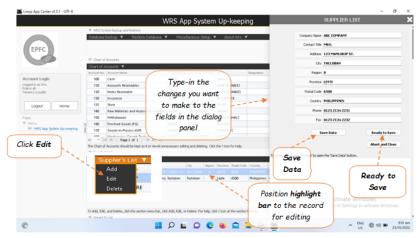
- A dialog panel will slide from the right side of the screen;
   Fill-up all the fields in the form, and when done, click *Ready to Save*;
- The saved record is displayed at the bottom of the Supplier's List grid control.



#### Edit

#### To Edit a Supplier's record

- At the Supplier's List grid control, position the highlight bar to the record you want to edit;
   From the Supplier's List section menu bar, click Edit;
- 3. A dialog panel will slide from the right side of the screen;
- 4. Type-in the changes you want to make to the field in the dialog panel and when done, click Ready to Save;
- 5. Once enabled, click Save Data.



#### **Delete**

#### To Delete a Supplier's Record

- 1. At the Supplier's List grid control, position the highlight bar to the record you want to delete;
- From the *Supplier's List* section menu bar, click *Delete*;
   You will be asked to enter your *<u>authorization code</u>*;
- 4. Then, after your authorization code is accepted, you will be prompted to confirm the action;
- 5. At the confirmation prompt, click Yes to proceed, or No to abort.

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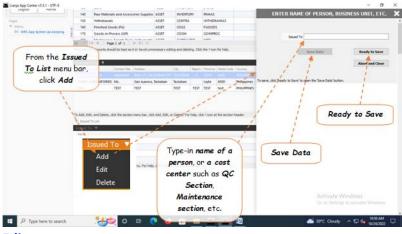
#### **Issued To**

The purpose of the Issued To List is to eliminate the need to re-type the name of the person or business unit when asked to whom the item or supplies were issued. The user will simply

select from this list instead of re-typing it. It is imperative that this list may contain names of a business unit (ie. service vehicle, maintenance, etc.) Add

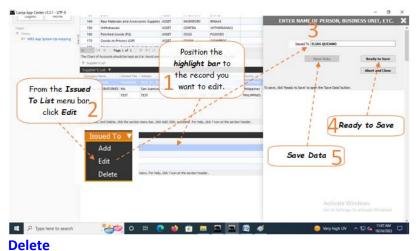
### To Add a new Issued To record 1. From the menu bar, click Add ;

- 2. A dialog panel will slide from the right side of the screen;
- Fill-up the form, and when you are done, to save, click the *Ready to Save* button;
   Once the *Save Data* button is enabled, click it, to save the entries..



#### Edit

- <u>To Edit an *Issued To* record</u> 1. Position the highlight bar in the Issued To section grid control;
- 2. From the menu bar, click *Edit*;
- 2. Enter your authorization code
- A dialog panel will slide from the right side of the screen;
   Make your changes, and when you are done, click the *Ready to Save* button;
   Once the *Save Data* button is enabled, click it, to save the entries..



- <u>To Delete</u>, 1. Position the highlight bar to the record that you want deleted on the grid control;
- 2. From the menu bar, click 'Delete';
- 3. Enter your authorization code. Then, you will be prompted to confirm;
- 4. Yes, to proceed with deletion. No, to abort the deletion;

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# **Chapter VII - System Settings App**

# **Miscellaneous Setup**

### System Settings App main screen displays four (4) sections, namely:

1. *Miscellaneous Setup* - it is here where you can change the logo and letterhead of your company, input the owner's name, business address, API key, Weekend (day), overtime rate, working hours.

- 2. Assets create the assets list
- 3. *Product List* here you can create your product list
- 4. *Product Recipe* every product you create, there should be a corresponding product recipe.

### System Settings App Main screen

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### Edit

### It is here where you setup the following:

### 1. Owner's Name

- 2. Business Address
- 3. API key to use the Google map service, you have to open an account with Google and get your API key.
- 4. Weekend rest day, no work.
- 5. No. of Work Shift 1 shift, 2 shift, 3 shift
- 6. Overtime rate multiplier used in calculating overtime work rate. Default is 1.2
- 8. Working Hours default is 8

### <u>To edit,</u>

- 1. From the section menu, click '*Edit*';
- 2. At the dialog panel, fill-up the entry form.

3. To know more information how to fill-up the form, click the '?' icon located at the upper right-hand corner of the dialog panel.

4. In this illustration, let's say we will be editing the logo. At this point, we have already saved our *logo.png* file in the hard disk;

- 5. Click the check box located at the left side of the logo image frame;
- 6. Then, double-click the logo image frame, windows file explorer dialog panel opens up;
- 7. Select the *logo.png* file (or whatever filename you made) from the file explorer window;
- 8. When done, click *Ready to Save*;

9. Make sure other check boxes are *unchecked*, except the logo check box;

10. Click *Save Data* button. Unchecked checkboxes are ignored, only those that are checked are saved.

<u>Note</u>: When you are editing logo or letterhead, make sure you have the your logo or letterhead image files in png already saved in the hard disk or flash disk.

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### Assets

An *asset* is a resource with economic value that a company owns or controls. And all assets depreciates based on its usefull service life. *Depreciation* is expense. It is therefore important to calculate the depreciation cost in order to estimate the total *cost of every product*.

## Add

### To Add an asset,

1. From the section menu bar, click 'Add';

2.. A dialog panel slides from the righ side of the screen for you to enter data;

3. To know the steps in filling-up the data-entry form, click the '?' icon located at the upper right-hand corner of the dialog panel;

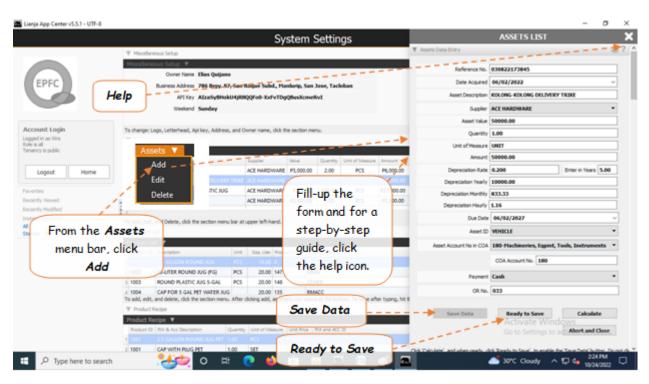
### Fill-up the fields as follows:

- 1. Date Acquired pick the date from the calendar;
- 2. Asset Description type-in the name of the asset, describing it with specifications if possible;
- 3. *Supplier* if the supplier is already entered in the '*Suppliers List*', you can select it from the choices in the combo box control. If not, exit and run *System Up-Keeping App*, '*Supplier's List*', then add this supplier in the list;
- 4. Asset Value amount of this asset in Peso;
- 5. *Quantity* number of this asset (1, 2, etc.);
- 6. *Unit of measure* choices: PCS, KGS, L, ML, etc.;
- 7. Depreciation Rate leave this empty, it will be calculated later;
- 8. *Enter in Years* enter how many years is the expected *service life* of this asset, 5, 10 years, etc. After entering the number of years, hit the ENTER key to open the '*Calculate*' button;
- 9. Click the '*Calculate*' button;
- 10. *Depreciation Yearly* after '*Calculate*' click, result of calculation;
- 11. *Depreciation Monthly* after '*Calculate*' click, result of calculation;
- 12. Depreciation Hourly after 'Calculate' click, result of calculation;
- 13. *Due Date* after '*Calculate*' click, result of calculation.
- 14. Asset ID select from choices:

- a. POB Plant/Office Building
- b. MACHINERY (example: pumps, Jug cleaning machine, etc.)
- c. EQUIPMENT (example: Softener Tank, Carbon Adsorption Tank, Sediment Tank, etc)
- d. INSTRUMENT (example: TDS meter, pH meter, etc)
- e. TOOL (example: screw driver, hammer, etc.)
- f. VEHICLE (example: Kolong-Kolong delivery trike, etc)
- g. LAND (parcel of land bought by the company)
- h. JUG (example: Round Jug Pet, Slim Jug, etc.)

15. *Asset Account No. in COA* - select from COA (chart of accounts) for the appropriate account number. It is important to select the correct account!

- 16. When done, click '*Ready to Save*' button;
- 17. To save, click the '*Save Data*' button.



# Edit

### To Edit an asset,

- 1. From the Assets section grid control, position the highlight bar to the record you want to edit;
- 2. From the section menu bar, click '*Edit*';
- 3..A dialog panel slides from the right side of the screen. *Edit* the field you want to make changes;
- 4. When done, click '*Ready to Save*' button;
- 5. To save, click the '*Save Data*' button.

Note: For details of each fields, please refer to the topic on how to Add an Asset.

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## Delete

### To Delete an Asset,

- 1. At the Asset section grid control, position the *highlight bar* to the specific row that you want to delete;
- 2. At the section menu bar, click 'Delete'.
- 3. You will be asked to enter your *authorization code*;
- 4. You will be prompted to confirm the deletion. *Yes*, to proceed to delete. *No*, to abort.

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### Report

You can view and print the Assets List Report.

### To Access the Assets List Report

From the Assets section Report menu bar, click Assets List Report

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# **Assets List Report**

### To View and Print the Assets List Report

1. The screen displays the *Assets List,* as shown;

- 2. To *filter*, click the *Custom-Query Dialog Panel* icon located at the upper-right hand side of the section header;
- 3. To *print*, click the print icon located beside the custom-query dialog panel;
- 4. For *help*, click the help icon.
- 5. To go back to the *Assets main page*, from the Navigation section menu bar, click *Go to Assets Main Page*.

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### **Product List**

This is the masterlist of all products. Any new products are defined in this list.

### A product is defined by the following:

- 1. *Product ID* this is a unique ID number with numeric data type.
- 2. *Description* it describes in specific terms what the product is.
- 3. Unit of Measure (UOM) choices example: PCS, KGS, SET, TON, ML, L, etc. Must be in uppercase.

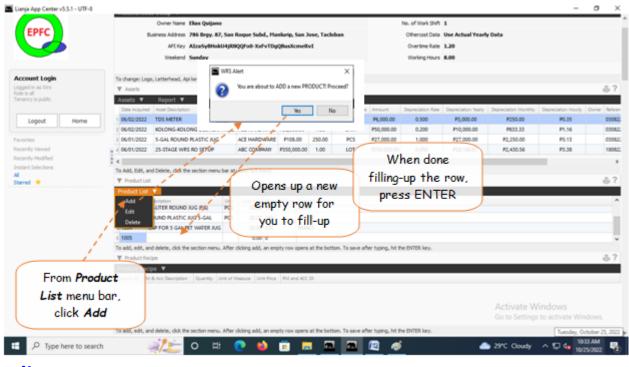
### Add

### <u>To Add,</u>

1. From the section menu bar, click '*Add*'. A new row at the bottom of this section will open with the '*Product ID*' column already filled with a value 1 increment higher than the last one;

Type-in the '*Description*'. It is advised to follow a certain rule: SIZE+SPACE+DESCRIPTION (max. 80 characters);
 Type-in the uom;

4. When done, hit the **ENTER** key. At this point, the data is saved and the section gets the '*Readonly*' attribute.



### Edit

### <u>To Edit,</u>

1. From the section menu bar, click '*Edit*'. You will be prompted to enter your *authorization code*. After validation of the authorization code, the section's '*Readonly*' attribute becomes '*Editable*'. You can edit any cell of the grid, so please be very careful with the data that is opened to you;

It is recommended that before clicking '*Edit*', first position the highlight bar to the specific row you want to edit;
 When you are done with editing, hit the *ENTER* key to save the data and restore the '*Readonly*' safeguard for the section's grid control.

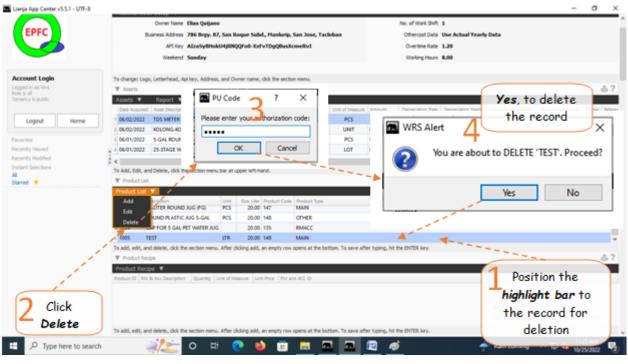
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## Delete

### <u>To Delete,</u>

- 1. First, position the *highlight bar* to the specific row that you want to delete;
- 2. From the section menu, click 'Delete'.

3. You will be prompted to enter your *a<u>uthorization code</u>*. After validation of the authorization code, you will be prompted for the last time to confirm your deletion. *Yes* to proceed with deletion, and *No* to abort.



### **Product Recipe**

'Product Recipe' as its name suggests, it tells us what the product is composed of.

#### Example, Our '**Product Recipe**' for Product ID: **1001** are as follows:

- 1. 2.5 GAL ROUND JUG PET, 1 PC at a Unit Price of PX.XX
- 2. CAP WITH PLUG PET, 1 SET at a Unit Price of PX.XX
- 3. RAW WATER, 2.5 GAL at a Unit Price of PXX.XX

**Product List** grid control and **Product Recipe** grid control are related to each other thru their common **Product ID**. In their hierarchy, **Product list** is the **parent** and **Product Recipe** is the **child**. Whatever **Product ID** is pointed at the **Product List** grid control, **all records with the same Product ID** are all displayed in the **Product Recipe** grid control.

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### To Add an item for the product recipe,

1. At the *Product list* section, position the *highlight bar* to that specific product;

2. At the '*Product Recipe*' menu bar, select '*Add*'. A pop-up dialog panel displays a list of components of raw material and accessories. Note, be mindful that duplication of items in the product recipe is not allowed. To select from the list the appropriate item, double-click on that item. This list is populated by the records of store supplies with *PRODUCT TYPE* = '*RAWACC*' and with *RAW ACC ID* not empty;

3. After selecting (by double-click), the pop-up dialog panel closes and a new row is created at the bottom of the grid with columns for '*Product ID*' and '*RM and ACC ID*' are filled with values grabbed from the dialog panel;

4. Fill-up by typing data into the columns '*Quantity*', '*Unit of Measure*' and '*Unit Price*'. It is highly suggested to get these information at hand before creating the recipe. Also, make sure the values you will enter are accurate. System will use this information to calculate for the *product costing*;

5. When done and ready to save the data, hit the **ENTER** key to save and restores the data safeguard '**Readonly**' to the section;

6. Repeat steps 2 to 5 until all product recipe items are complete for a particular product.

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# Edit

### <u>To Edit,</u>

1. At the *Product List* grid control, position the highlight bar to the Product ID you want to edit;

2. From the section menu bar of the Product Recipe grid control, click '*Edit*'. You will be prompted to enter your *authorization code*;

3. After validation of the authorization code, the section's '*Readonly*' attribute becomes '*Editable*'. You can edit any cell of the grid, so please be very careful with the data that is opened to you;

4. When you are done with editing, hit the **ENTER** key to save the data and restore the '**Readonly**' safeguard for the section.

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## Delete

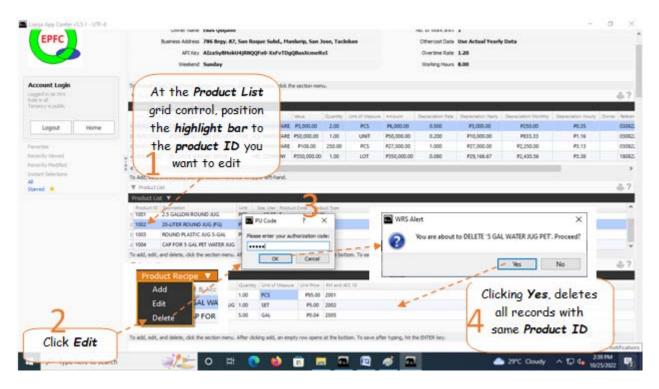
<u>To Delete,</u>

1. At the *Product List* grid control, position the highlight bar to the *Product ID* you want to delete;

2. From the section menu bar of the *Product Recipe* grid control, click '*Delete*'. You will be prompted to enter your *authorization code*;

3. After validation of the authorization code, you will be prompted for the last time to confirm your deletion. **Yes** to proceed with deletion, and **No** to abort;

4. All records bearing *Product ID* highlighted in the *Product List* will be permanently deleted in the *Product Recipe* grid control.



# **Chapter VIII - Validation App**

# **License Validation Form**

We offer a 30-day free evaluation period. It is 100% fully-functional!

At the end of the free evaluation period, WRS system will ask for a license key.

### To buy the one-time license key you have to register your PC, as follows:

1. From the *App Center*, run the *Validation App*. It will generate a registration code which you will email it to us.

	Validation
▼ License Validation Form	
Registration Code  C:\USERS\ADMIN\APPDATA\LOCAL\TEMP\SYSTEM=WIN32 ON WINDOWS NT NODENAME=SERVER VERSION=6.2 MACHINE=SERVER509060001000000C:  Type your name	e here _w
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Please type-in the name of the licensee Ok	
Show the Registration Code	rate this

Type-in the name of the licensee and press the ENTER key to enable the OK button.

2. Create an email and copy-paste and send the registration code as shown below,

Registration Code elias@epfcomposite.com Sent: Set 2011/20112-t1.pm Tai: elas@epfcomposite.com Co: sale@epfcomposite.com	5	This is the registration code copy-pasted here
Dear Elias Quijano, Here's the registration code for the 31-day trial version of the app installed in my PC as C:\USERS\ADMIN\APPDATA\LOCAL\TEMP\SYSTEM=WIN32 ON WINDOWS NT NODEN. I have purchased the App and I am attaching the payment receipt. Please register my o	AME=SERVER VERSION=6.2	2 MACHINE=SERVER509066001000000C: 🔶 – 🞐
Thank you. Buyer		

3. We will send you the **ONE-TIME license key** by email, by text message, thru Messenger, or any other means available.

When you receive the license key, run the *Validation App* from the *App Center*. If you have any doubt, please feel free to email us or PM us in my Facebook account *Elias Quijano*, or my mobile phone: *0917 179 9307*.

Va	alidation
V License Validation Form	
License Key **********************************	
Type-in the name of the licensee and press the ENTER key to enable the OK button. Click 'Activate' button. You will be prompted successful if the License Key matches the registration code of the PC running it.	

Your license copy of the WRS App is reflected in the <u>*About WRS App*</u> when you open it.

# **Chapter IX - Journal App**

### **Journal Records**

Journal is a detailed record of all the transactions done by the business.

### Journal Main Page has three sections,

- 1. Journal Records
- 2. Debit Records
- 3. Credit Records

And, these sections are related to each other thru their common **Account Number**. Account number *highlighted* in *Journal Record section* are displayed in both the **Debit** and **Credit sections**.

### The Journal Records section has the following menu bars:

- 1. Journal Filter Dates
- > Input Filter Dates
- 2. Journal Entries
  - > Add
  - > Edit
  - > Delete
- 3. Journal Report

> Go to Journal Report Page

### **Input Filter Dates**

### To filter the Journal Records

1. At the Journal Records menu bar, click Input Filter Dates;

- 2. Input *Date From* and *Date To* using the *date picker*;
- 3. Click Ready to Filter;
- 4. Click Filter Now.

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### **Journal Entries**

It is here where data-entry, data-editing, and data-deleting takes place. It uses a dialog panel that slides from the right side of the screen for its data-entry and data-editing.

# Add

### To Add a new Journal record

1. From the Journal Records section menu bar, click Add;

- 2. A **data-entry form** opens,
- 3. Fill-up the form:

a. Date - use a date picker

- b. Reference No. system generated (please do not edit, accept it as it is)
- c. Entry Description requires user-input
- d. D.E.A./L.E.R. select from choices Drawings, Expense, Asset/Liability, Equity, Revenue

e. Debit Amount - requires user-input. As you type the amount, the same amount also appears on the credit amount

f. Debit Account Name - select from choices User must make sure to select the appropriate account name;

g. Credit Account Name - requires user to select from choices. Be careful to select the right account name;

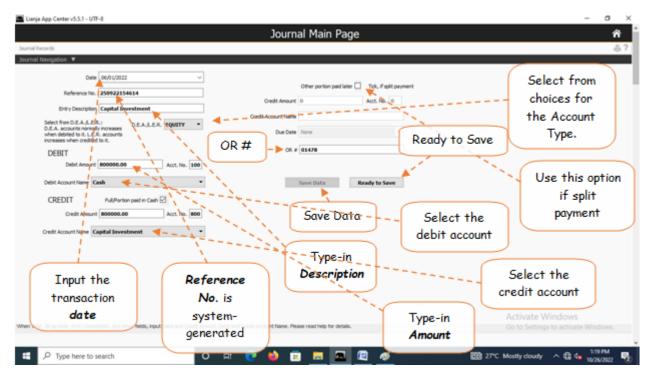
h. Other Portion Paid Later - this is an option for split payment (40% cash, 60% to be paid later)

i. If item **h** is used, you must tick the *check box*, and the *account name* is filled-up by the system along with its *account number*. Fill-up the *due date*;

j. **OR #** - this must be filled-up by the user, else you cannot proceed;

k. Ready to Save - user must click this, if something is missing, the Save Data button will not open;

I. Save Data - click to save the data.



<u>Note</u>: This **Add** feature is a direct and manual way of adding transactions to the journal records. In most cases, adding (entering transactions) is programmatically carried out silently at the background during entering transaction of supplies passing thru the Store. When you received supplies after purchasing, and when you issue supplies, the system undertakes these actions.

### Edit

### To Edit a Journal record,

- 1. From the Journal Records section grid control, position the highlight bar to the record you want to edit;
- 2. From the Journal Records section menu bar, click Edit;
- 3. A data-entry form opens,
- 4. Type-in directly to the fields you want to edit;
- 5. When done, click *Ready to Save* button;
- 6. Click Save Data button.

For details of the data-entry form fields, review the topic 'To Add a new Journal Records'

Note: Only records entered here directly in the *Journal App* can be edited. For instance, if the record you wanted to edit was programmatically entered by the *Store App*, you must go to that app and do the editing there.

#### To exit the data-entry form

1. At the *data-entry form*, to exit the form and go to Journal Main Page;

2. At the Journal Navigation section menu bar, click Go to Journal Main Page.

### **Delete**

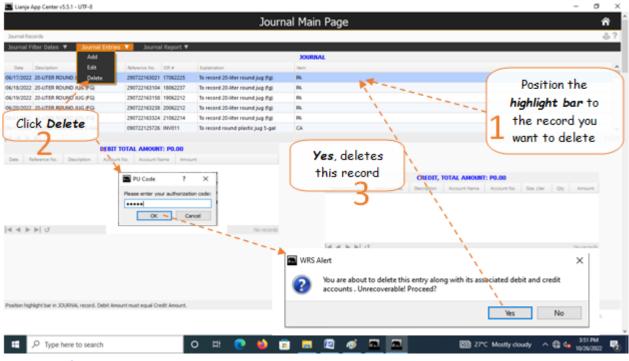
### To Delete Journal Record

1. At the *Journal Records* section grid control, position the *highlight bar* to the record you want to delete;

- 2. From the section menu bar, click Delete;
- 3. You will be asked to enter your *authorization code*;

4. Enter your authorization code, if accepted, you will be prompted to confirm, **Yes** to proceed with deletion, and **No** to abort.

5. It will *erase* the record highlighted *account number* in the *Journal Records*, and all records in the *DEBIT* and *CREDIT sections* having the same *account number* with that of the Journal account number.



### **Journal Report**

#### View, and print the Journal report

- 1. From the section menu bar, click Go to Journal Report Page;
- 2. The screen goes to the report page;
- 3. For help, click the *help icon*;
- 4. To Print the report, click the printer icon as sown in the screen shot below

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# **Book of Cash Receipts**

A **Cash Receipts** records otherwise called the **Main Entry Book** is used to keep track of the Sales of business products sold and other cash received by the business. Entries in the Cash Receipts is posted to the Ledger.

From the App Center, click Cash Receipts App, the screen displays the Book of Cash Receipts main page.

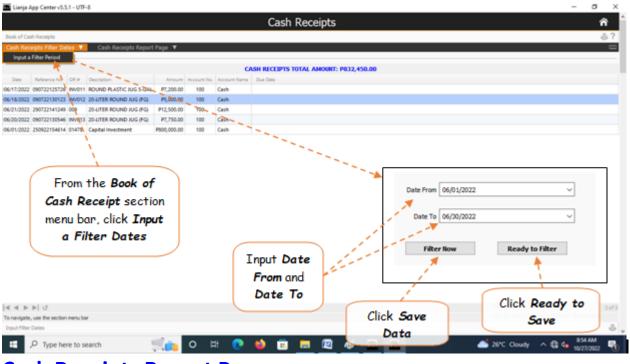
# **Input a Filter Dates**

Records displayed on the **Book of Cash Receipts** grid control can be filtered according to transaction dates.

### <u>To filter</u>

- 1. At the section menu bar, click Input a Filter Dates;
- 2. The screen shows a Date From and Date To fields;
- 3. Input the dates using a *date picker*;
- 4. Click Ready to Filter;
- 5. Click Filter Now;
- 6. Screen goes back to the Book of Cash Receipts Main Page and displays the records accordingly.

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# **Cash Receipts Report Page**

The *Cash Receipts Report Page* shows records that were filtered based on the dates entered in the *Date From* and *Date To*. You can view, and print the report.

### Go to Cash Receipts Report Page

### To View and Print the Cash Receipts Report

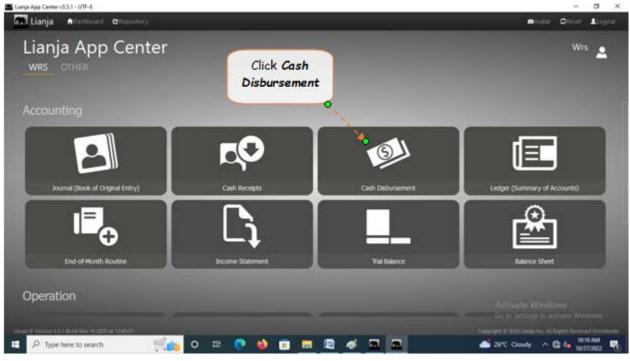
- 1. From the section menu bar, click Go to Cash Receipts Report Page;
- 2. Screen goes to the Cash Receipts Report Page;
- 3. Print the report by clicking the print icon as shown in the screen shot below.

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06/18/2022	20-LITER ROUND JUG (FG)	100	F35,000.00	84/0 2
06/21/2022	20-LITER ROUND JUG (FG)	100	P12,500.00	009/
06/20/2022	20-LITER ROUND JUG (FG)	100	P7,750.00	BVV013
06/01/2022	Capital Investment	100	P800,000.00	01478
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# **Book of Cash Disbursements**

*Cash Disbursement Journal* is a record of a business internal accounts that itemizes all financial expenditures made with *cash or cash equivalents*.

To get here, from the *App Center*, click the Cash Disbursements App.



### **Input a Filter Dates**

Records displayed on the **Book of Cash Disbursements** grid control can be filtered according to transaction dates.

### <u>To filter</u>

- 1. At the section menu bar, click Input a Filter Dates;
- 2. The screen shows a Date From and Date To fields;
- 3. Input the dates using a *date picker*;
- 4. Click Ready to Filter;
- 5. Click *Filter Now*;
- 6. Screen goes back to the Book of Cash Disbursements Main Page and displays the records accordingly.

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2022 290722134649 005	BOX CUTTER	P350.00 100	Cash		1
2022 290722133224 002	RAW WATER	P2,400.00 100	Cash	Date To	
2022 140822103634 INV060-	6 BOND PAPER	P350.00 100	Cash		Help
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### **Cash Disbursement Report Page**

The **Cash Disbursements Report Page** shows records that were filtered based on the dates entered in the **Date From** and **Date To**. You can view, and print the report.

# Go to Cash Disbursement Report Page

### To View and Print the Cash Disbursements Report

- 1. From the section menu bar, click Go to Cash Disbursement Report Page;
- 2. Screen goes to the Cash Disbursements Report Page;
- 3. Print the report by clicking the *print icon* as shown in the screen shot below.

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4/2022	BOX CUTTER		100	P350.00	005 /
/2022	RAW WATER		100	P2,400.00	002 /
/2022	BOND PAPER		100	P350.00	INV0604 /
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# Ledger Book

A ledger is a book or collection of accounts in which account transactions are recorded.

### To display the Ledger Main Page,

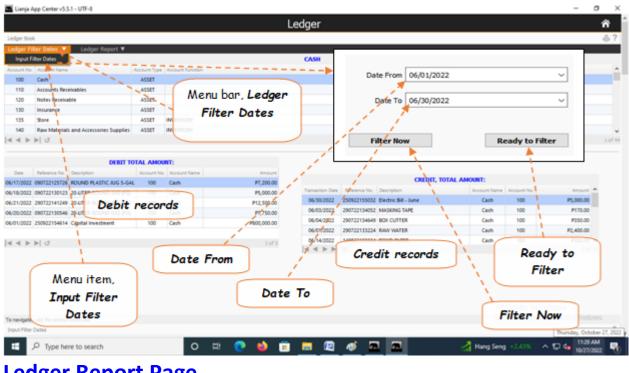
1. From the App Center, click Ledger (Summary of Accounts) App;

2. Displays the *Ledger main page* which has *three (3) grid controls* that are related to each other thru their common *Account No.* 

# **Input a Filter Dates**

### <u>To filter</u>

- 1. At the section menu bar, click Input a Filter Dates;
- 2. The screen shows a Date From and Date To fields;
- 3. Input the dates using a *date picker*;
- 4. Click Ready to Filter;
- 5. Click *Filter Now*;
- 6. Screen goes back to the Ledger Book Main Page and displays the records accordingly.



### Ledger Report Page

The *Ledger Report Page* shows records that were filtered based on the dates entered in the *Date From* and *Date To*. You can view, and print the report.

# Go to Ledger Report Page

### To View and Print the Ledger Report

- 1. From the section menu bar, click Go to Ledger Report Page;
- 2. Screen goes to the Ledger Report Page;
- 3. Print the report by clicking the *print icon* as shown in the screen shot below.
- 4. To go back to the Ledger main page, from the section menu bar, click Go to Ledger Main Page.

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		Store	P1500.00	P820.00	
		Finished Goods (FG)	P19.534.00	P19.534.00	1
		Goods-in-Process (GP)	P19,534.00 P8,840.00	P19,534.00 P8,840.00	1
		Utilities	P5.000.00	P5.000.00	1
		Depreciation Expense meti	P4.871.00	P4.871.00	
		Depreciation Expense sv	P778.00	P778.00	
		Salaries - Plant	P6.000 00	P6.000 00	
		Office Supplies	P820.00	P820.00	
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# **End-of-Month Routine**

At the end of an accounting period (monthly, hence End-of-Month) the following tasks are performed:

- 1. Closing of Temporary Accounts (REVENUE, EXPENSE) programmatically;
- 2. Calculations of Assets Depreciation;
- 3. Verifying correctness of postings.

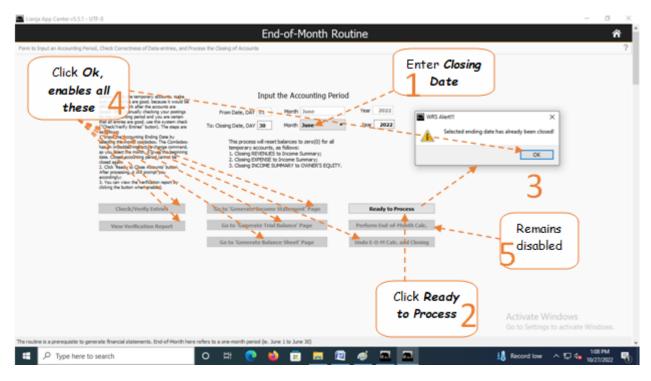
These tasks are prerequisites to generating trial balance, income statement, and Balance sheet.

### To get here

- 1. From the App Center, click End-of-Month App;
- 2. Displays the *End-of-Month* main page.

### How it works

- 1. In the *To Closing Date* field, select the *month name*;
- 2. Click Ready to Process;
- 3. System prompt saying that the *date selected has already been closed*;
- 4. Clicking **Ok**, enables all the **command buttons** as indicates in the screen shot below;
- 5. Performs End-of-Month Calc. command button remains disabled;



6. Click the command button Undo E-O-M Calc. and Closing.

- 7. Click *Ready to Process*;
- 8. Click Check/Verify Entries;

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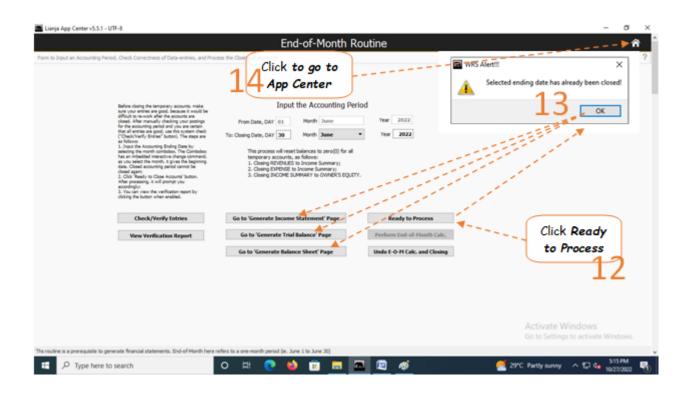
9. After clicking *Check/Verify Entries*, a system prompt confirms *preliminary data-check okay or NOT okay*;
10. If *Okay*, click *Perform End-of-Month Calc* command button;

11. If preliminary data-check is **NOT okay**, click **View Verification Report** and review the report, **find out** where the **error** comes from, and **redo steps 1 to 9**.

End-of-Month Routine	ń
arm to Input an Accounting Period, Check Correctness of Data-entries, and Process the Closing of Accounts  Before clasing the temporary accounts, make,  Input the Accounting Period	Preliminary check and verification of journal entries looks good
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a routre is a prerequisite to generate financial statements. End-of-Honth here refers to a one-month period (ie. June 1 to June 30)	🛋 21°C Cloudy 🔿 🖸 🕼 447.1M

12. Click *Ready to Process* again to refresh the screen, and since at *step 10*, the check was *okay*;

- 13. The following *command buttons are enabled*:
- a. Go to Generate Income Statement Page
- b. Go to Generate Trial Balance Page
- c. Go to Generate Balance Sheet Page
- 14. You can also click the *Home icon* to go to the *App Center Home* page.



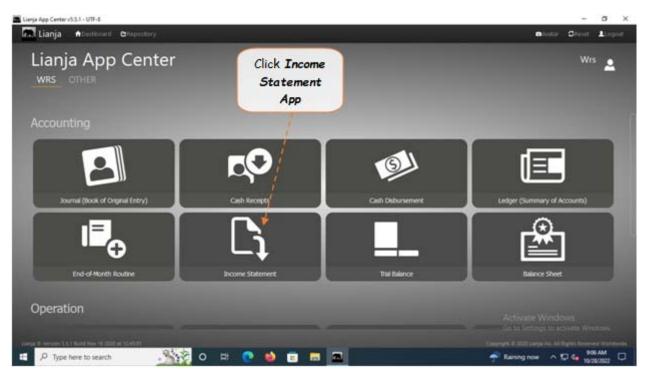
# **Chapter XIV - Income Statement App**

# **Income Statement Report**

It is one of the three major financial statements that report a company's financial performance over a specific accounting period. It shows a company's revenues and profitability over a period of time.

### <u>To get here</u>

1. From the App Center, click Income Statement App;



2. Displays the *Income Statement Report* main page.

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### To generate income statement

1. From the section menu bar, click Income Statement;

2. Generate the period *From Day* and *To Day* - (both will be generated when the *Month Name* is selected). Select the *Month Name* in the *From Month* and *To Month*;

- 3. .Click Ready to Process;
- 4. Click Generate Income Statement;

The screen shot below is the final generated income statement. <u>Reminder</u>: All values are not from actual WRS operation, but <u>created only for the purpose of illustration</u>.

### From section menu bars and command icons

- 1. To go back to the *App Center*, click the Home icon.
- 2. To *view t*he income statement *notes*, click the appropriate note number, as shown below.
- 3. To print, click the printer icon located at the upper right hand side of the header.
- 4. For Help, click the **?** icon located at the upper right hand side of the header.

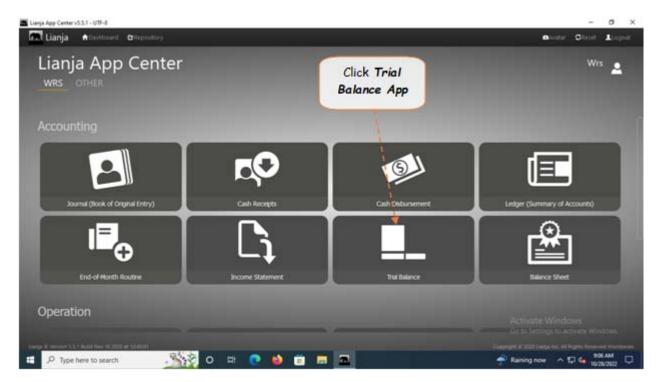
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Net Sales Amount	Note1	P25,250.00	
Cost of Goods Sold Gross Profit	Note2	P25,632.00 P-382.00	
Other Income	Note3	P7 00.00	
Total Income	4	P5.818.00	
Net income before tax	<b>T</b>	P6,818.00	
Net Income	1	P6,818.00	
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# **Trial Balance Report**

*Trial balance* is used to prepare *balance sheets* and *other financial statements* and are an important document for auditors. A trial balance is done to check that the <u>debit and credit column totals of the general ledger</u> accounts match each other, which helps spot any accounting errors.

### <u>To get here</u>

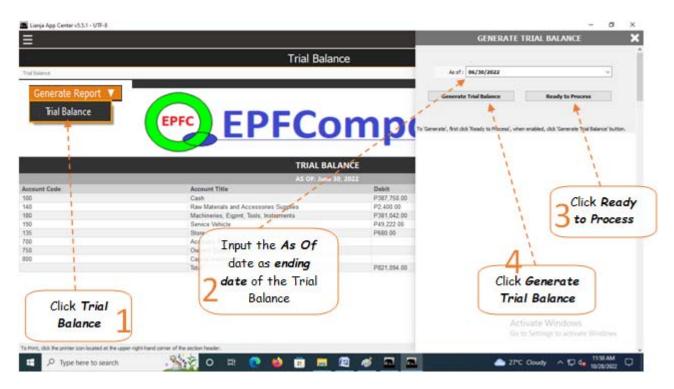
1. From the App Center, click Trial Balance App;



2. Displays the Trial Balance Report main page.

### To generate trial balance

- 1. From the section menu bar, click Trial Balance;
- 2. Input the As Of date as ending date of the trial balance. Select the date from date picker;
- 3. Click Ready to Process;
- 4. Click Generate Trial Balance.



### From section menu bars and command icons

- 1. To go back to the *App Center*, click the *Home icon*.
- 2. To print, click the *printer icon* located at the upper right hand side of the header.
- 4. For *Help*, click the **?** icon located at the upper right hand side of the header.

Reminder: All values are not from actual WRS operation, but created only for the purpose of illustration.

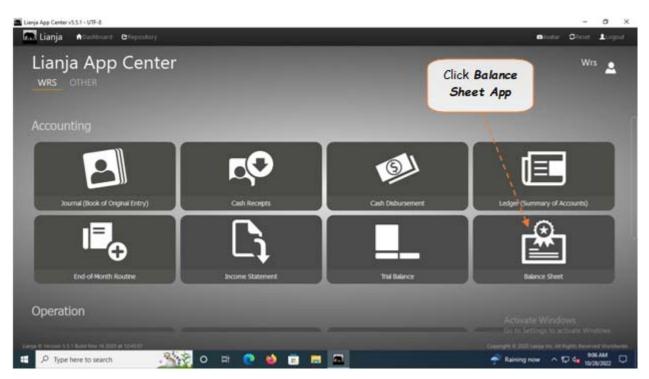
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Account Code	Account Title	Debit	Credit
100	Cash	P387,750.00	
140	Raw Materials and Accessories Supplies	P2,400.00	
180	Machineries, Egpmt, Tools, Instruments	P381,042.00	1 1
190	Service Vehicle	P49,222.00	1 1
135	Store	P680.00	
700	Accounts Payable		P18,750.00
750	Owner's Equity		P2,344.00
800	Capital Investment		P800,000.00
	Total	P821,094.00	P821,094.00
		This is the Genera Trial Balance	Activate Windows
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# **Balance Sheet Report**

A balance sheet is a **financial statement** that reports a company's **assets**, **liabilities**, **and owner's equity**. The balance sheet is one of the three major financial statements that are used to **evaluate a business**.

### To get here

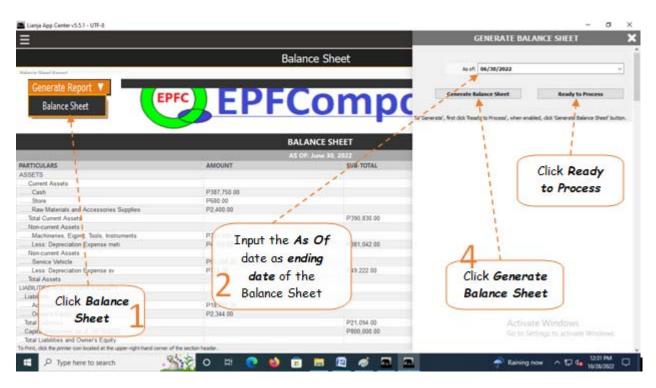
1. From the App Center, click Balance Sheet App;



2. Displays the *Balance Sheet Report* main page.

### To generate the balance sheet

- 1. From the section menu bar, click *Balance Sheet*;
- 2. Input the As Of date as ending date of the balance sheet. Select the date from date picker;
- 3. Click Ready to Process;
- 4. Click *Generate Balance Sheet*.



### From section menu bars and command icons

- 1. To go back to the *App Center*, click the *Home icon*.
- 2. To print, click the *printer icon* located at the upper right hand side of the header.
- 4. For *Help*, click the **?** icon located at the upper right hand side of the header.

Reminder: All values are not from actual WRS operation, but created only for the purpose of illustration.

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		S OF: June 30, 2022		
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ASSETS	ANOUNT	308-101AL	IOIAL	1 1
Current Assets				1 1
Cash	P387.750.00			1 1
CashStore	P680.00			- 1 1
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Total Current Assets	P2,400.00	P390.830.00	This is the Generated	1 1
		P-330,630.00		
Machineries, Egont, Tools, Instruments	P385.800.00		Balance Sheet	
Less: Depreciation Expense meti	P4.758.00	P381.042.00		
Non-current Assets	P4,750.00	P301,042.00	•	
Service Vehicle	P50.000.00		1.	
	P56,000.00	P49.222.00	N 💥	
	P776.00	P49,222.00	P821.094.00	
LIABILITIES AND OWNER'S EQUITY			P621,034.00	-
Liabilities			N (	To Dates
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WRS App Developed by: Elias C. Quijano 01 August 2021 with Copyright registration N-2021-01487