

### 【刪除月結】

◎刪除月結的目的:回復月結之前的資料狀態, 可以反覆進行月結、刪除月結。

◎刪除月結:主選單 H.會計總帳->5.月結作業->3.刪除月結。

The screenshot shows the Simple\_eRP software interface. The top menu bar includes options like 'A.基本資料(W)', 'B.估價預算(Z)', 'C.採購發包(U)', 'D.施工管理(V)', 'E.房屋銷售(X)', 'F.房屋仲介(T)', 'G.結算報表(S)', 'H.會計總帳(Q)', 'I.異據銀行(R)', and 'J.帳款利潤(L)'. The 'H.會計總帳(Q)' menu is expanded, showing sub-menus: '1.基本設定(T)', '2.會計傳票(V)', '3.綜合查詢(3)', '4.營業費用預算單(Y)', '5.月結作業(U)', 'R1會計帳簿(R)', and 'R2財務報表(Z)'. The '5.月結作業(U)' menu is further expanded to show '1.會計期間權(X)', '2.進行月結(Y)', and '3.刪除月結(Z)'. On the left, there is a sidebar with '財務會計模組' (Financial Accounting Module) containing '會計總帳系統', '財務作業系統', and '結算報表系統'. Below this are other modules like '工務管理模組', '工程業別模組', '營銷管理模組', and '訊息管理模組'. The main workspace shows 'Simple\_eRP' with icons for '傳票範本檔', '會計傳票', '綜合查詢', '會計科目檔', '營業費用預算單', and '舊版傳票'. On the right, there is a list of reports: '02.印總分類帳', '03.現金簿列印', '04.試算表列印', '05.損益表列印', '06.資產負債表', '07.明細分類帳', '08.立沖帳列印', and '09.科目餘額表'.

### ◎點擊刪除月結

- 1.點擊確定按鈕刪除月結。
- 2.完成後出現:刪除成功。

The screenshot displays the Simple\_eRP software interface. At the top, there is a navigation bar with various menu items: 工程, 廠商, 工料, 業主, 合約, 報價, 預算, 採購, 日報, 日誌, 申請, 計價, 付款, 請款, 收款, 傳票, 待辦, 訊息. Below this is a sidebar with a tree view of modules: 財務會計模組 (Financial Accounting Module) containing 會計總帳系統 (Accounting General Ledger System), 財務作業系統 (Financial Operation System), and 結算報表系統 (Settlement Statement System); 工務管理模組 (Construction Management Module); 工程業別模組 (Engineering Industry Module); 營銷管理模組 (Marketing Management Module); and 訊息管理模組 (Message Management Module). The main window shows the '會計總帳' (Accounting General Ledger) section with a version and date: 版號:19S.06.06 日期:108.10.09 資料結構:20190925. A list of 9 items is visible on the right: 01.日記帳列印, 02.印總分類帳, 03.現金簿列印, 04.試算表列印, 05.損益表列印, 06.資產負債表, 07.明細分類帳, 08.立沖帳列印, 09.科目餘額表. A dialog box titled '刪除月結' (Delete Month Closing) is open, showing '年度' (Year) as 108 and '期間' (Period) as 01. The '確定' (Confirm) button is highlighted with a red box and labeled '1.'. Below it, a smaller dialog box shows a warning icon and the text '2. 刪除成功' (2. Deleted successfully), with a '確定(Q)' (Confirm) button.