

## Bank Kalteng (Phase 2) - Support #1444

### [Medical] - New Report Pindah Buku

08/03/2022 09:30 AM - Fiona Avangeline Jonathan

|                                                                                                                                                     |                           |                        |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|------------|
| <b>Status:</b>                                                                                                                                      | Closed                    | <b>Start date:</b>     | 08/03/2022 |
| <b>Priority:</b>                                                                                                                                    | High                      | <b>Due date:</b>       | 08/19/2022 |
| <b>Assignee:</b>                                                                                                                                    | Fiona Avangeline Jonathan | <b>% Done:</b>         | 0%         |
| <b>Category:</b>                                                                                                                                    |                           | <b>Estimated time:</b> | 0.00 hour  |
| <b>Target version:</b>                                                                                                                              |                           | <b>Spent time:</b>     | 6.00 hours |
| <b>Description</b>                                                                                                                                  |                           |                        |            |
| Mas Azid,                                                                                                                                           |                           |                        |            |
| Mohon dibantu untuk buat report baru di Benefit Administration. Report pindah buku dipisahkan per claim diambil dari request ID medical, per orang. |                           |                        |            |
| Lokasi Report: Human Resource > HR Administration > Benefit Administration > Medical > Medical Report                                               |                           |                        |            |
| Nama Report: Report Pindah Buku                                                                                                                     |                           |                        |            |
| Terima kasih.                                                                                                                                       |                           |                        |            |

#### History

##### #1 - 08/03/2022 10:37 AM - Fachrul Hardianto

- File Cth PB Berobat.pdf added

Contoh report terlampir

Nomor Akun dan Nama akun di ambil dari Tabel CHROM0001

Port : <http://103.168.134.28:31130/>

Server : 103.168.134.119

DB : MinovaES\_BankKalteng\_Dev

Tabel : CHROM0001

##### #2 - 08/04/2022 08:35 AM - Kezia Pawitra Yulianti

- Due date set to 08/19/2022

- Status changed from New to Assigned

- Priority changed from Urgent to High

##### #3 - 08/18/2022 05:00 PM - Fachrul Hardianto

- File clipboard-202208181700-voq38.png added

**NOTA PEMINDAH BUKUAN**  
Nomor : 18/PB/DSDM/I-22

| Nomor Rekening Internal Account | Tanggal     | Uraian                                                                                                                                                                                                                     | Debet     | Kredit    |
|---------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
|                                 |             | Pembayaran penggantian biaya pemeriksaan kesehatan & obat-obatan a.n. Sdr. (Isteri) Sdr. Yuniar Asisten ALMA, Divisi Treasury. Sesuai pemberlakuan BPP Bidang SDM tentang Hak & Fasilitas sebesar 90% dari bukti terlampir |           |           |
| 997.005270921001360             | 28-Jan-2022 | Beban Perawatan Kesehatan                                                                                                                                                                                                  | 9.056.776 |           |
| 100.002610101022360             | 28-Jan-2022 | BT Pembyrn Tunai KTR Pusat                                                                                                                                                                                                 |           | 9.056.776 |
|                                 |             |                                                                                                                                                                                                                            | 9.056.776 | 9.056.776 |

Palangka Raya, 28 Januari 2022  
PT. BANK PEMBANGUNAN DAERAH  
KALIMANTAN TENGAH  
Divisi SDM & Umum

My workspace Master Data Human Resource Business Intelligence System Administration

**Cost Center**

HOME > MAINTAIN ORGANIZATION STRUCTURED

Search Tree

| Object Tree                   | ID       | Object Class | Abbr                              |
|-------------------------------|----------|--------------|-----------------------------------|
| BANK KALTENG                  | 00000001 | CG           | BANK KALTENG                      |
| KANTOR PUSAT                  | 00000002 | CG           | KANTOR PUSAT                      |
| Divisi Treasury               | 00000001 | CC           | DT-Divisi Treasury                |
| Divisi Akunt Intern           | 00000002 | CC           | DA-Divisi Akunt Intern            |
| Divisi Bisnis                 | 00000003 | CC           | DB-Divisi Bisnis                  |
| Divisi Unit Operatif          | 00000004 | CC           | DUO-Divisi Unit Operatif          |
| Divisi SDM dan Umum           | 00000005 | CC           | DUU-Divisi SDM dan Umum           |
| Divisi Akuntansi              | 00000006 | CC           | DA-Divisi Akuntansi               |
| Divisi Operasional dan Lay... | 00000007 | CC           | DO-Divisi Operasional dan Layanan |
| Divisi Teknologi Informasi    | 00000008 | CC           | DTI-Divisi Teknologi Informasi    |
| Divisi Kesehatan              | 00000009 | CC           | DK-Divisi Kesehatan               |

Akun Sementara - CC - 00000003 - Divisi Bisnis

General Data Relationship

Action

| Module Ty... | Nomor Akun          | Sequens... | Debit/Kredit | Description                            |
|--------------|---------------------|------------|--------------|----------------------------------------|
| Medical      | 100.002610101022360 | 4          | credit       | BT Pembyrn Tunai KTR Pusat             |
| Medical      | 007.005270921001360 | 3          | debit        | Beban Perawatan Kesehatan              |
| Travel       | 100.002610101022360 | 2          | credit       | BT Pembayaran Tunai Kantor Pusat       |
| Travel       | 006.00528080001360  | 1          | debit        | Biaya Perjalanan Dinas (Divisi Bisnis) |

#4 - 08/19/2022 09:47 PM - Fachrul Hardianto

- File clipboard-202208192135-9roly.png added

- File clipboard-202208192147-4uomo.png added

Berikut Referensi Tabel nya

Report Pindah Buku  
Medical Halaman 1

**NOTA PEMINDAH BUKUAN**  
Nomor : 18/PB/DSDM/I-22 — No Pindah Buku

Note : Report Pindah Buku Medical adalah Report dari form Medical masing2 employee

| Nomor Rekening Internal Account | Tanggal     | Uraian                                                                                                                                                                                                                     | Debet     | Kredit    |
|---------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
|                                 |             | Pembayaran penggantian biaya pemeriksaan kesehatan & obat-obatan a.n. Sdr. (Isteri) Sdr. Yuniar Asisten ALMA, Divisi Treasury. Sesuai pemberlakuan BPP Bidang SDM tentang Hak & Fasilitas sebesar 90% dari bukti terlampir |           |           |
| 997.005270921001360             | 28-Jan-2022 | Beban Perawatan Kesehatan                                                                                                                                                                                                  | 9.056.776 |           |
| 100.002610101022360             | 28-Jan-2022 | BT Pembyrn Tunai KTR Pusat                                                                                                                                                                                                 |           | 9.056.776 |
|                                 |             |                                                                                                                                                                                                                            | 9.056.776 | 9.056.776 |

pada PHRPA00042, ambil data "PatienName"

Pada PHRPA00042, jika medical Family "0002" = Istri, medical Family "0003 & 0004" = Anak, medical family "0006" = Keluarga Komrisaris/Direksi.

di lanjutkan nama karyawan.

Posisi, EmployeeOffice di PHRPA0002

Cost Center employee di phrpa0002, kemudian lihat objectID di tabel CHROM0001, yg modultype nya "02", DebitKredit "D". Ambil kolom "NomorAkun" dan "DeskripsiAkun"

nilai CoverageByCompany di PHRPA00042

Cost Center employee di phrpa0002, kemudian lihat objectID di tabel CHROM0001, yg modultype nya "02", DebitKredit "K". Ambil kolom "NomorAkun" dan "DeskripsiAkun"

Palangka Raya, 28 Januari 2022

PT. BANK PEMBANGUNAN DAERAH  
KALIMANTAN TENGAH  
Divisi SDM & Umum

City dan date di report Parameter

Nama dan Posisi (PHRPA0001 & 0002) diambil dari nama approval dari report Parameter

HAMSA RUDDIN  
Pemimpin

| Nomor Rekening<br>Internal Account | Tanggal     | Uraian                                                                                                                                                                                                                     | Debet     | Kredit    |
|------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
|                                    |             | Pembayaran penggantian biaya pemeriksaan kesehatan & obat-obatan a.n. Sdr. (isteri) Sdr. Yuniur Asisten ALMA, Divisi Treasury. Sesuai pemberlakuan BPP Bidang SDM tentang Hak & Fasilitas sebesar 90% dari bukti terlampir |           |           |
| 100.002610101022360                | 28-Jan-2022 | BT Pembym Tunai KTR Pusat                                                                                                                                                                                                  | 9.056.776 |           |
|                                    | 28-Jan-2022 | Rekening a.n.                                                                                                                                                                                                              |           | 9.056.776 |
|                                    |             |                                                                                                                                                                                                                            | 9.056.776 | 9.056.776 |

Cost Center employee di phrpa0002, kemudian lihat objectID di tabel CHROM0001, yg modultype nya "02", DebitKredit "K". Ambil kolom "NomorAkun" dan "DeskripsiAkun"

"BankAccount" employee di PHRPA0003 dan nama karyawan di PHRPA0001

Palangka Raya, 28 Januari 2022  
PT. BANK PEMBANGUNAN DAERAH  
KALIMANTAN TENGAH  
Divisi SDM & Umum

HAMSARUDDIN  
Pemimpin

#### #5 - 08/22/2022 06:53 AM - M Azid Wahyudi

- Status changed from Assigned to Revise
- Assignee changed from M Azid Wahyudi to Fiona Avangeline Jonathan

dear fiona , tolong buat menu report ini dan filter sesuai kebutuhan report ini  
makasih

#### #6 - 08/22/2022 10:03 AM - Fiona Avangeline Jonathan

- File clipboard-202208221003-8pkjl.png added
- Status changed from Revise to Assigned
- Assignee changed from Fiona Avangeline Jonathan to M Azid Wahyudi

Mas Azid,

Berikut menu untuk Report Pindah Buku Medical.

The screenshot shows the 'Pindah Buku' report interface. The sidebar on the left contains a tree view with categories: My Workplace, Master Data, Human Resource, and Medical. Under 'Medical', there are sub-items: Medical Master Data, Claim Status, Medical Claim, Import Medical, Export Medical, Medical Report, and Medical Claim. The 'Pindah Buku' option is highlighted under 'Medical Claim'. The main content area shows the 'Pindah Buku' report parameter form with the following fields: Start Date, End Date, Employee ID From, and Employee ID To. A 'View Report' button is located at the bottom right of the form area. The footer of the page reads: '2022 © PT Minova Infotech Solutions. All Rights Reserved.'

Terima kasih.

**#7 - 08/22/2022 11:00 AM - Fiona Avangeline Jonathan**

Report ID: 5400099  
Menu ID: BNMR0003

**#8 - 08/23/2022 04:13 PM - M Azid Wahyudi**

- Status changed from Assigned to QA Test
- Assignee changed from M Azid Wahyudi to Fiona Avangeline Jonathan

dear fiona , udah bisa di test ya

makasih

**#9 - 08/23/2022 05:01 PM - Fiona Avangeline Jonathan**

- File clipboard-202208231700-qsqda.png added
- Status changed from QA Test to Revise
- Assignee changed from Fiona Avangeline Jonathan to M Azid Wahyudi

1. Filter parameter Employee ID diganti menjadi RegID.

### Pindah Buku

HOME > REPORT

Report Parameter

|                |                      |                |                      |
|----------------|----------------------|----------------|----------------------|
| Report Number: | <input type="text"/> | City:          | <input type="text"/> |
| Report Date:   | <input type="text"/> | Request No:    | <input type="text"/> |
| Payment Date:  | <input type="text"/> | Approval Name: | <input type="text"/> |

2. Nama approval dibawah masih berupa kode employeeID, seharusnya nama.

**#10 - 08/23/2022 06:03 PM - M Azid Wahyudi**

dear fiona , test lagi ya untuk report ini

makasih

**#11 - 08/23/2022 06:03 PM - M Azid Wahyudi**

- Status changed from Revise to QA Test
- Assignee changed from M Azid Wahyudi to Fiona Avangeline Jonathan

**#12 - 08/24/2022 11:24 AM - Fiona Avangeline Jonathan**

- File clipboard-202208241124-gtf2d.png added
- Status changed from QA Test to Closed

Report sudah sesuai, terima kasih.

## Pindah Buku

HOME > REPORT

### Report Parameter

Report Number: 123-456-789 City: Palangka Raya  
Report Date: 24/08/2022 Request No: 35040  
Payment Date: Approval Name:

[View Report](#)

### Report Result

1 of 2 [Select a format](#) [Export](#)

#### NOTA PEMINDAH BUKUAN

Nomor : 123-456-789

| Nomer Rekening Internal Account | Tanggal     | Uraian                                                                                                                                                                                                                          | Debet   | Kredit  |
|---------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
|                                 |             | Pembayaran pengganti biaya pemeriksaan kesehatan & obat-obatan a.n Anang Purwanto (Karyawan) Staff Kantor Cabang Cabang Nanga Bulik sesuai pemberlakuan BPP Bidang SDM Tentang Hak & fasilitas Sebesar 90% dari bukti terlampir |         |         |
| 32546576                        | 01 Jan 1900 | Biaya Perawatan Kesehatan                                                                                                                                                                                                       | 900,000 |         |
| 4325356578                      | 01 Jan 1900 | BT Pembayaran Tunai Divisi Treasury                                                                                                                                                                                             |         | 900,000 |
|                                 |             |                                                                                                                                                                                                                                 | 900,000 | 900,000 |

Palangka Raya, 24 Agustus 2022  
PT. BANK KALIMANTAN DAERAH  
KALIMANTAN TENGAH  
Divisi SDM & Umum

Pemimpin

### Files

|                                  |         |            |                           |
|----------------------------------|---------|------------|---------------------------|
| Cth PB Berobat.pdf               | 18.9 KB | 08/03/2022 | Fachrul Hardianto         |
| clipboard-202208181700-voq38.png | 113 KB  | 08/18/2022 | Fachrul Hardianto         |
| clipboard-202208192135-9roly.png | 105 KB  | 08/19/2022 | Fachrul Hardianto         |
| clipboard-202208192147-4uomo.png | 77.5 KB | 08/19/2022 | Fachrul Hardianto         |
| clipboard-202208221003-8pkjl.png | 61.9 KB | 08/22/2022 | Fiona Avangeline Jonathan |
| clipboard-202208231700-qsqda.png | 10.1 KB | 08/23/2022 | Fiona Avangeline Jonathan |
| clipboard-202208241124-gtf2d.png | 34.7 KB | 08/24/2022 | Fiona Avangeline Jonathan |