

## Minova ERP Internal - Bug #1850

### [ERP Internal] Closing Periode Des ke Jan

11/30/2022 12:17 PM - Maulina Hali

|                                                                                                                                                                                                                                                                                                                                    |                        |                        |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|
| <b>Status:</b>                                                                                                                                                                                                                                                                                                                     | QA Test                | <b>Start date:</b>     | 11/30/2022 |
| <b>Priority:</b>                                                                                                                                                                                                                                                                                                                   | Urgent                 | <b>Due date:</b>       | 11/30/2022 |
| <b>Assignee:</b>                                                                                                                                                                                                                                                                                                                   | Kezia Pawitra Yulianti | <b>% Done:</b>         | 0%         |
| <b>Category:</b>                                                                                                                                                                                                                                                                                                                   |                        | <b>Estimated time:</b> | 0.00 hour  |
| <b>Target version:</b>                                                                                                                                                                                                                                                                                                             |                        | <b>Spent time:</b>     | 0.00 hour  |
| <b>Description</b><br>Dear Mbak Yomma,<br><br>Mohon bantuannya untuk melakukan perbaikan atas case dimana saat ini saat melakukan closing periode Januari terkait dengan laba tahun berjalan periode Desember tidak masuk ke laba ditahan periode Januari.<br><br>Demikian yang dapat saya sampaikan, tolong dibantu terima kasih. |                        |                        |            |
| <b>Detail Info</b><br>Port : 51110<br>DB Name : MinovaES_ERP_2021<br>SQL Server : 192.168.100.181                                                                                                                                                                                                                                  |                        |                        |            |

#### History

##### #1 - 11/30/2022 12:19 PM - Kezia Pawitra Yulianti

- Status changed from New to Assigned

##### #2 - 12/06/2022 11:26 AM - Tri Rizqiaty

- Status changed from Assigned to Developing

Fixing :

1. Update saldo awal (Des 2021) di table PTRFICOMPACCBALANCE :
  - GLAccount 8-00000 (untuk perubahan laba berjalan jd laba ditahan)
  - GLAccount 1-1701 (untuk data balance)
2. Update settingan FinansialStatement Skontro ditable PCMFILOFSTEMPLATECONTENT : TemplateID = 'C08'
3. Update table PTRFINANCEITEM & PTRFILOPOSTING : DocNumber = 00000157

##### #3 - 12/06/2022 11:26 AM - Tri Rizqiaty

- Status changed from Developing to QA Test

- Assignee changed from Tri Rizqiaty to Kezia Pawitra Yulianti