

MinovaEasy - Bug #2864

Hasil Ref Income Payment

07/08/2024 02:57 PM - jihad

Status:	Closed	Start date:	07/08/2024
Priority:	Normal	Due date:	
Assignee:	jihad	% Done:	0%
Category:		Estimated time:	0.00 hour
Target version:		Spent time:	0.00 hour

Description

Dear Mba Yoma,

Ketika membuat Income Payment dari AR:

Tampilan AR

Document Detail							
Finance Item							
+ Add Delete							
	GL Account	Debet Amount	Credit Amount	Currency	Description	Item Status	Sub Ledge
1	1-1410 - Piutang Usaha	20,000,000.00	0.00	IDR	Penerimaan Pendapatan	Open	Customer
2	2-1210 - Tax PPN to be paid	0.00	2,200,000.00	IDR	Penerimaan Pendapatan	Closed	Customer
3	4-1001 - Income	0.00	17,800,000.00	IDR	Penerimaan Pendapatan	Closed	Customer

Tampilan IP

Document Detail							
Finance Item							
+ Add Delete							
	GL Account	Debet Amount	Credit Amount	Currency	Description	Item Status	Sub Ledger Type
1	1-1410 - Piutang Usaha	20,000,000.00	0.00	IDR	Penerimaan Pendapatan	Closed	

Dimana seharusnya ketika di ref seperti itu

*piutang usaha menjadi credit

*debit gl accountnya kosong untuk user isi

contohnya seperti ini

Document Detail						
Finance Item						
+ Add Delete						
	GL Account	Debet Amount	Credit Amount	ExchangeRate	Currency	Description
1		25,641,000.00	0.00		Rp	Pengadaan Jasa Pengemban
2	1-1410 - Piutang Usaha	0.00	25,641,000.00		Rp	Pengadaan Jasa Pengemban

*Mau minta tolong juga mba konsep seperti ini untuk AP dan Outgoing Payment

*jika terdapat kurang penjelasannya, bisa ditanyakan secara langsung

Terima kasih.

History

#1 - 07/09/2024 10:04 AM - Tri Rizqiaty

- File *MinovaIS.MinovaES.Business.Filo.dll* added
- Status changed from *New* to *Developing*

Fixing :

Update API2/bin : *MinovaIS.MinovaES.Business.Filo.dll*

#2 - 07/09/2024 10:04 AM - Tri Rizqiaty

- Status changed from *Developing* to *QA Test*
- Assignee changed from *Tri Rizqiaty* to *jihad*

#3 - 07/09/2024 10:36 AM - jihad

- Status changed from *QA Test* to *Closed*

Terima kasih mba Yoma

Files

clipboard-202407081452-jcanc.png	26.3 KB	07/08/2024	jihad
clipboard-202407081453-ljsfn.png	17.1 KB	07/08/2024	jihad
clipboard-202407081455-d0o7c.png	80.3 KB	07/08/2024	jihad
clipboard-202407081455-klwj7.png	117 KB	07/08/2024	jihad
MinovaIS.MinovaES.Business.Filo.dll	46 KB	07/09/2024	Tri Rizqiaty