

MinovaEasy - Bug #2950

Perbaikan Jurnal Recap

08/05/2024 12:09 PM - haykal haykal

Status:	Closed	Start date:	08/05/2024
Priority:	High	Due date:	08/06/2024
Assignee:	haykal haykal	% Done:	0%
Category:		Estimated time:	0.00 hour
Target version:		Spent time:	1.00 hour
Description			
Dear Shofwan,			
Untuk report Jurnal Recap, ada beberapa hal yang perlu diperbaiki:			
1. Sub Ledger ID masih menampilkan kode (seperti yang saya attach di bawah), harusnya description.			
2. Filter Vendor saya coba masih belum bisa. Contohnya saya ingin memfilter vendor yang ada datanya (SLID 00000021), saya pilih PT. KALDU SARI NABATI INDONESIA; tapi setelah saya View Report tidak muncul datanya.			
Tolong agar kedua hal ini dapat diperbaiki.			
Menu Path: Financial Accounting > Reporting > Jurnal Recap			
Port: https://easy.minovais.com/			
DB: MinovaES_Easy			
Terimakasih.			

History

#1 - 08/05/2024 04:40 PM - Kezia Pawitra Yulianti

- Due date set to 08/06/2024
- Status changed from New to Assigned
- Priority changed from Normal to High

#2 - 08/06/2024 01:57 PM - shofwan shiddiq

- File clipboard-202408061357-jgont.png added
- Status changed from Assigned to QA Test
- Assignee changed from shofwan shiddiq to haykal haykal

Dear Haykal, Report Jurnal Recap sudah di revisi yah

1. Benerin filter Vendor ID
2. Perubahan Sub Ledger ID menjadi sub ledget type

Silahkan di cek

UPDATE

SP: PRPTFIJURNALRECAP
RDL: PRPTFIJURNALRECAP

Document Type:

Document Status:

Vendor:

PT. FOODINDO DWIVE

View Report

Report Result

1 of 1

Select a format

Export

Doc Status	Doc Description									Doc t
GLAccount Desc	Item Status	Currency	Debit	Credit	Company Currency	Company Current Debet	Company Current Credit	Sub Ledger Type	Sub Ledger Desc	
Draft	JU-03/12/2023									10/06
Bank Mandiri 128	Closed	Rp	0.00	45,000,000.00	Rp	0.00	45,000,000.00	Vendor	PT. FOODINDO DWIVESTAMAS	
Post										01/02
Tax PPn to be paid	Closed	Rp	9,900,000.00	0.00	Rp	9,900,000.00	0.00	Customer	PT. FOODINDO DWIVESTAMAS	
utang Creditor (Pihak Ketiga)	Open	Rp	0.00	59,900,000.00	Rp	0.00	59,900,000.00	Customer	PT. FOODINDO DWIVESTAMAS	
Cancel	Auto Jurnal Profit									24/07
Ikhtisar L/R	Closed		0.00	0.00		0.00	0.00	Customer	PT. FOODINDO DWIVESTAMAS	
Post	ppn detail keluaran (costumer)									02/02
Piutang Usaha	Open	Rp	35,500,000.00	0.00	Rp	35,500,000.00	0.00	Customer	PT. FOODINDO DWIVESTAMAS	
Bank Mandiri 128	Closed	Rp	20,000,000.00	0.00	Rp	20,000,000.00	0.00	Customer	PT. FOODINDO DWIVESTAMAS	
Tax PPn to be paid	Closed	Rp	0.00	5,500,000.00	Rp	0.00	5,500,000.00	Customer	PT. FOODINDO DWIVESTAMAS	
Income	Closed	Rp	0.00	50,000,000.00	Rp	0.00	50,000,000.00	Customer	PT. FOODINDO DWIVESTAMAS	

#3 - 08/06/2024 02:01 PM - haykal haykal

- Status changed from QA Test to Closed

Files

Jurnal Recap masih membaca kode.png	1.11 KB	08/05/2024	haykal haykal
clipboard-202408061357-jgont.png	90.3 KB	08/06/2024	shofwan shiddiq