

## LPPOM HALAL bugs - Bug #341

### LPPOM - Report Accounting Trial Balance

05/24/2021 06:27 PM - Andi Saputra

<b>Status:</b>	Closed	<b>Start date:</b>	05/24/2021
<b>Priority:</b>	High	<b>Due date:</b>	05/28/2021
<b>Assignee:</b>	Ade Sofiarani	<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>			
Dear Team Developer,			
Mohon untuk dapat di tambahkan filter range period pada report Accounting Trial Balance, sebagai contoh yang sudah dibuatkan filter range period yaitu report Account Balance SL			
port : 61119			
Db : server77/2014 LPPOM PROD			

#### History

##### #1 - 05/24/2021 06:30 PM - Andi Saputra

- Assignee changed from Saswanto Tampan to Ade Sofiarani

##### #2 - 05/27/2021 09:30 PM - Ade Sofiarani

- Status changed from Assigned to Developing

##### #3 - 05/27/2021 09:50 PM - Ade Sofiarani

- Status changed from Developing to QA Test

- Assignee changed from Ade Sofiarani to Kezia Pawitra Yulianti

##### #4 - 05/27/2021 10:11 PM - Kezia Pawitra Yulianti

- Status changed from QA Test to Deploy

- Assignee changed from Kezia Pawitra Yulianti to Ade Sofiarani

Insyallah done ya de....

Tks

##### #5 - 05/28/2021 09:52 AM - Kezia Pawitra Yulianti

- File clipboard-202105280951-pysjz.png added

- File clipboard-202105280952-soj4i.png added

- Due date changed from 05/26/2021 to 05/28/2021

- Status changed from Deploy to Revise

Dear Ade,

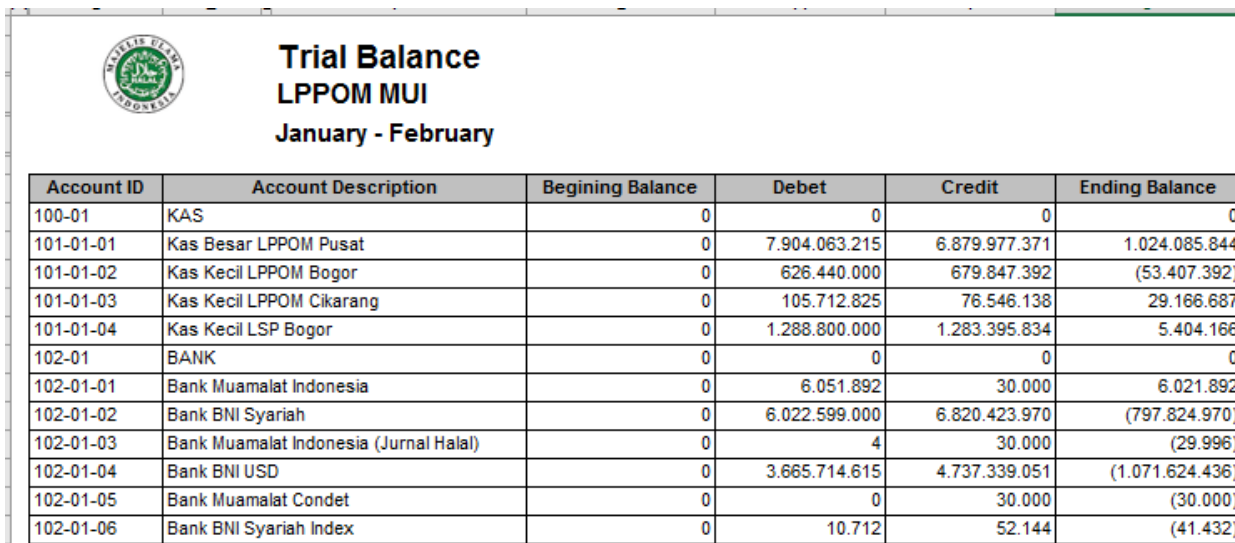
boleh tolong di cek gw coba kluarin period Agustus - Sept 2020, tp akun nya kok double2 smua ya sesuai capture di bawah



**Trial Balance**  
**LPPOM MUI**  
**August - September 2020**

Account ID	Account Description	Beginning Balance	Debet	Credit	Ending Balance
100-01	KAS	14,752,162	14,752,162	0	29,504,324
100-01	KAS	14,752,162	14,752,162	0	29,504,324
101-01-01	Kas Besar LPPOM Pusat	381,107,051	0	0	381,107,051
101-01-01	Kas Besar LPPOM Pusat	381,107,051	0	0	381,107,051
101-01-02	Kas Kecil LPPOM Bogor	163,857,128	167,750,000	159,868,684	171,738,442
101-01-02	Kas Kecil LPPOM Bogor	168,847,413	167,750,000	159,868,684	176,728,729
101-01-03	Kas Kecil LPPOM Cikarang	32,523,770	91,054,041	38,309,706	85,268,105
101-01-03	Kas Kecil LPPOM Cikarang	101,515,005	91,054,041	38,309,706	154,259,340
101-01-04	Kas Kecil LSP Bogor	5,404,166	0	0	5,404,166
101-01-04	Kas Kecil LSP Bogor	5,404,166	0	0	5,404,166

Tapi kalau gw coba jan - feb 2020, tidak double ya



**Trial Balance**  
**LPPOM MUI**  
**January - February**

Account ID	Account Description	Beginning Balance	Debet	Credit	Ending Balance
100-01	KAS	0	0	0	0
101-01-01	Kas Besar LPPOM Pusat	0	7.904.063.215	6.879.977.371	1.024.085.844
101-01-02	Kas Kecil LPPOM Bogor	0	626.440.000	679.847.392	(53.407.392)
101-01-03	Kas Kecil LPPOM Cikarang	0	105.712.825	76.546.138	29.166.687
101-01-04	Kas Kecil LSP Bogor	0	1.288.800.000	1.283.395.834	5.404.166
102-01	BANK	0	0	0	0
102-01-01	Bank Muamalat Indonesia	0	6.051.892	30.000	6.021.892
102-01-02	Bank BNI Syariah	0	6.022.599.000	6.820.423.970	(797.824.970)
102-01-03	Bank Muamalat Indonesia (Jurnal Halal)	0	4	30.000	(29.996)
102-01-04	Bank BNI USD	0	3.665.714.615	4.737.339.051	(1.071.624.436)
102-01-05	Bank Muamalat Condnet	0	0	30.000	(30.000)
102-01-06	Bank BNI Syariah Index	0	10.712	52.144	(41.432)

Minta tolong di cek yaa

Tks

**#6 - 05/31/2021 10:53 AM - Ade Sofiarani**

- Status changed from Revise to QA Test
- Assignee changed from Ade Sofiarani to Kezia Pawitra Yulianti

Tolong di test lagi ya. Tks

**#7 - 05/31/2021 05:49 PM - Kezia Pawitra Yulianti**

- Status changed from QA Test to Deploy
- Assignee changed from Kezia Pawitra Yulianti to Ade Sofiarani

semoga aman,  
tks

**#8 - 04/11/2022 04:51 PM - Mr. Yusuf**

- Status changed from Deploy to Closed

**Files**

File Name	Size	Date	Owner
clipboard-202105280951-pysjz.png	41.8 KB	05/28/2021	Kezia Pawitra Yulianti
clipboard-202105280952-soj4i.png	38.5 KB	05/28/2021	Kezia Pawitra Yulianti