



ESOLUTION INDONESIA

Certificate of Achievement

e-Solution Financial v6 Intermediate
Accounting Financial Computerized



FACULTY OF
ECONOMIC

Certificate Serial Number : EFV6-USL-I-35

Sylvia Agustin

Has successfully completed training in Accounting Departement, Faculty of Economic
University of Siliwangi.

Date from February, 22, 2019 to September, 06, 2019

With a Grade of B (Good)

Bandung, January, 06, 2020

Authorized Signature
Training & Implementation Division


e-Solution Indonesia

GUMEZAR KH. ST
Esolution Indonesia



Tasikmalaya, January, 13, 2020
Dean, Faculty of Economic





Prof. Dr. H. DEDI KUSMAYADI, SE., M.Si., Ak., CA., CPA
NIDN. 0413116801

Please turn over for training items

Training Items

e-Solution Financial Intermediate

1. Installing e-Solution Financial and Engine Database MS SQL
2. Creating Set of Company Data and Setting Up Data for Subsequent Companies
3. Setting Up Preferences and Basic Master Records
4. Entering Beginning Balance (Setting Up The GL Initial Balance, Setting Up Initial Balance for Ledger AR, AP, FA)
5. Recording Accounts Receivable Transactions
6. Recording Receipts and Customer Deposits
7. Deduction and Early Payment Discount
8. Invoice Adjustment
9. Foreign Currency Combinations in Receipt Transaction
10. Exchange Gain/Loss for AR Transactions Involving Foreign Currencies
11. Accounts Receivable Reports
12. Overview of the AP Module
13. Recording AP Transactions
14. Recording Payments and Advance Payments
15. Deduction and Early Payment Discount
16. Invoice Adjustment
17. Foreign Currency Combinations in Payment Transaction
18. Payments and Receipts not related to AR or AP
19. Payment of Input Tax to Customs Department
20. Payment Transactions Involving Two Foreign Currencies
21. Bank Reconciliation
22. Cash and Bank Reports
23. General Ledger Transaction
24. Journal Vouchers Involving Foreign Currency Accounts
25. Transaction Search and Account Activity Report
26. Duplicating and Reversing Transactions
27. Recurring Transactions
28. Fixed Asset Module (Initial Balance, Purchase, Disposal, Depreciation)
29. Exchange Gain/Loss Revaluation
30. Auditing and Posting Transactions
31. Financial Report (Trial Balance, Balance Sheet, Income Statement, Account Activity, Aging, Statement, others)

