

Modul 0

ACCOUNTING SYSTEM AND FINANCIAL MANAGEMENT



Answer Sheet

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RULES FOR PRELIMINARY ASSIGNMENT

SAP AC010 Module Designer

- Do assignments independently with your own user. Using someone else **USER** is considered plagiarism and your practicum **score at that week = 0**.
- Do your Preliminary Assignment in the **ANSWER SHEET** provided.
- Screenshot full screen (PrtSc) with **TIME** and **DATE** displayed **FINAL STEP** and **DOCUMENT NUMBER** of the **task** or the score will be **deducted -20**.
- Every screenshot must use **West Indonesian Time (WIB) time format** in the taskbar.
- Paste screenshot directly to Answer sheet (Ctrl+V).
- Give a conclusion at each end of the **EXERCISE**.
- The file is sent in the **.pdf** format.
- Display your **OWN USER** (located at bottom right status bar) or the score will be **deducted -20**.
- Incorrect file format the score will be **deducted 50%**.
- Late submission of the Preliminary Assignment score = **0**.
- **Filename (PDF):**

ASSISTANTCODE_TP#_FULL NAME_NIM_CLASS_SHIFT#

Example:

ABBA

NAV#_TP1_NAZARA AGUSTA VETA PUTRA_1202200000_SI4401_SHIFT1

Michael Austin
(Operation Division)

- **Deadline:**
Date: Sunday, 10 April 2022
Time: 17.59 WIB
- Submit to LMS: **PRAKTIKUM AC010**

RAHH

Rahmat dial
(Coordinator Lab)

MASE

**IF THE PRELIMINARY ASSIGNMENT FILES WERE NOT SUBMITTED,
THE PRELIMINARY ASSIGNMENT SCORE WILL BE ZERO**

AND YOU WILL NOT BE PERMITTED TO DO THE PRACTICUM JOURNAL.

Antonius Valentino
(Account Division)

YSUF

Fahri Yusuf
(Project Division)

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MODUL 2 – JURNAL

UNIT 4 – ACCOUNTS RECEIVABLE

Exercise 15: Credit Management

Task 1: List Customers with Missing Credit Data

Customers With Missing Credit Data

Customers With Missing Credit Data

22 GNJL UNKLAB Customers With Missing Credit Data Time 17:07:35 Date 28.
Frankfurt - Deutschland RFDKLI10/26AC10R-42 Page

Customer	CCAr	Analysis
CSTOMERR42		Central data is missing
	5000	Data Missing
	6000	Data Missing
	R300	Data Missing

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Task 5: Maintain Credit Management Master Date

Customer Credit Management Change: Initial Screen

Customer: CSTOMERR42 BECKER R42
Credit control area: 1000 Credit control area Europe

Overview

☐ Overview

General data

☐ Address
☐ Central data

Credit control area data

☒ Status
☐ Payment history

Control area data 1000 Changed

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5:15 PM
4/28/2025

Exercise Conclusion:

Pada Exercise 15, telah dilakukan pengelolaan credit management untuk pelanggan di SAP, mulai dari melengkapi data kredit pelanggan, membuat sales order dalam jumlah besar, hingga melepaskan dokumen SD yang terblokir akibat melebihi batas kredit. Proses ini memperlihatkan bagaimana sistem secara otomatis mengontrol risiko kredit dan menjaga kestabilan arus kas perusahaan melalui pengaturan batasan kredit pelanggan.

Exercise 16: Closing Procedures in Accounts Receivable

Task 1: Complete value adjustments for receivables

Customer Change: Initial Screen

Customer Change: Initial Screen

Customer Change: Initial Screen

Customer: BECKER R42

Company Code: IDES A.G.

Changes have been made

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Task 2: Start a Valuation Run

Balance Display: G/L Accounts For the Ledger 0L

Document Currency Document Currency Document Currency 100 Individual Account

Account Number 142100 Allowance for doubtf
Company Code 1000 IDES A.G.
Fiscal Year 2025

Display More Chars
All Documents in Currency * Display Currency EUR Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforwa...				750,00-
1				750,00-
2				750,00-
3				750,00-
4				750,00-
5				750,00-
6				750,00-
7				750,00-
8				750,00-
9				750,00-
10				750,00-
11				750,00-
12				750,00-
13				750,00-
14				750,00-
15				750,00-
16				750,00-
Total				750,00-

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Task 3: Optional (only works if the customer NEW*## has been created and posted): Run the Balance Carry Forward Program

Customer Balance Display

Customer: NEWR42 RAIHAN ZAKY MAULANA
Company Code: 1000 IDES A.G.
Fiscal Year: 2026
Display crncy: EUR

Balances Special general ledger

Period	Debit	Credit	Balance	Cumulative balance	Sales/Purchases
Balance Carryf...				1.200,00	
1				1.200,00	
2				1.200,00	
3				1.200,00	
4				1.200,00	
5				1.200,00	
6				1.200,00	
7				1.200,00	
8				1.200,00	
9				1.200,00	
10				1.200,00	
11				1.200,00	
12				1.200,00	
13				1.200,00	
14				1.200,00	
15				1.200,00	
16				1.200,00	
Total				1.200,00	

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Exercise Conclusion:

Pada Exercise 16, dilakukan prosedur penutupan akhir periode dalam accounts receivable, termasuk membuat penyesuaian nilai untuk piutang yang telah jatuh tempo lebih dari 30 hari dan melakukan carry forward saldo pelanggan ke tahun fiskal berikutnya. Proses ini penting untuk memastikan akurasi laporan keuangan serta mendukung pencatatan cadangan kerugian piutang secara sistematis.

"Halfway there! One more module to go!"