







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
- The file is sent in the .pdf format. Yumna Zahran Ramadhan
- Display your OWN USER (located at bottom right status bar) or the score will be deducted -
- 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#

xample:

0000 SI4401 ZARA AGUSTA VE Michael Austin

(Operation Division) ate: Sunday, 10 April 2022

Time: 17.59 WIB

Submit to LMS: PRAKTIKUM AC010

RAHH

Rahmat dial (Coordinator Lab)





MASE THE PRELIMINARY ASSIGNA

U WILL NOT BE PERMITTED TO DO THE PRACTICUM JOURNAL.

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YSUF

Fahri Yusuf (Project Division)









MODUL 2 – JURNAL

UNIT 4 – ACCOUNTS RECEIVABLE



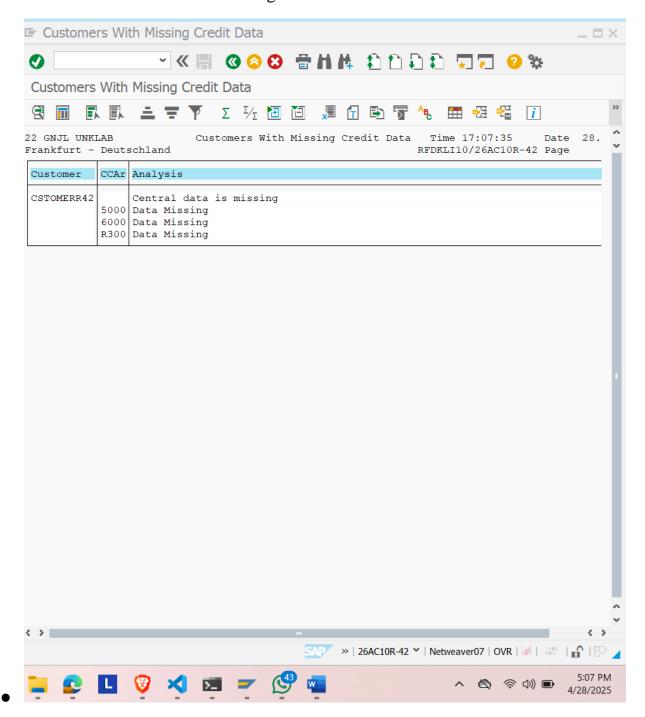






Exercise 15: Credit Management

Task 1: List Customers with Missing Credit Data



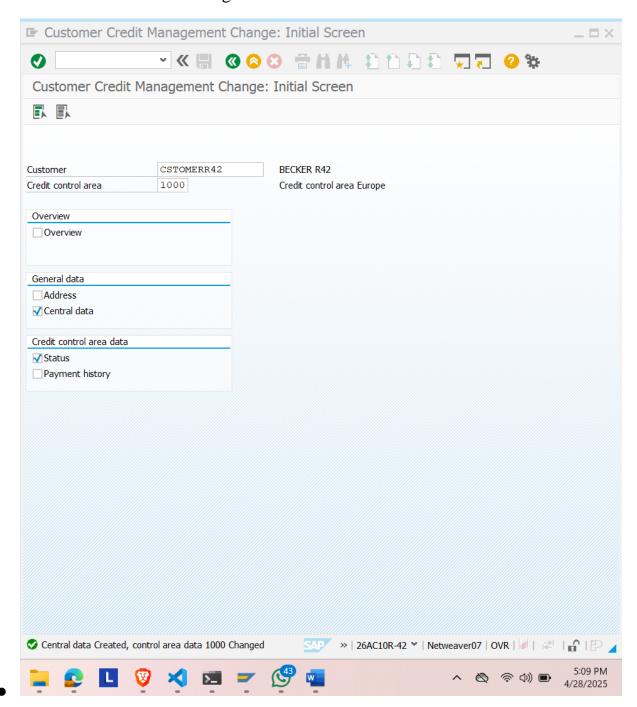








Task 2: Maintain Credit Management Master Date



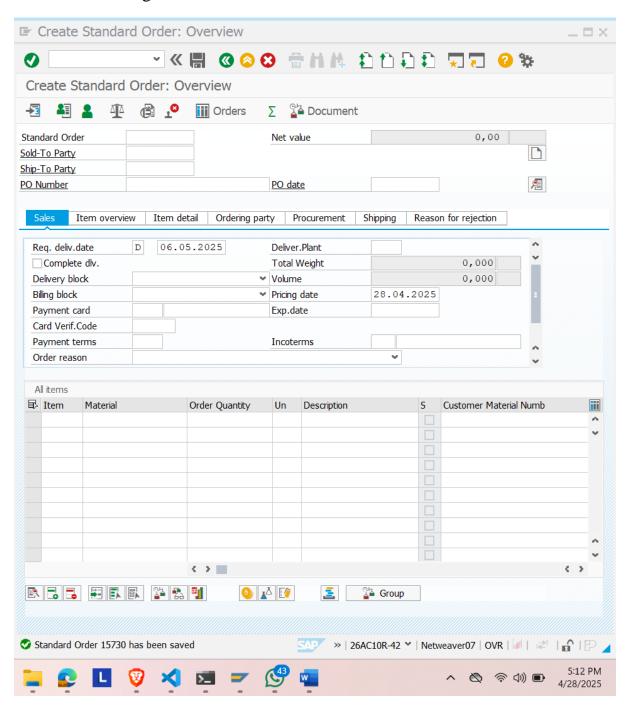








Task 3: Create a Large Order



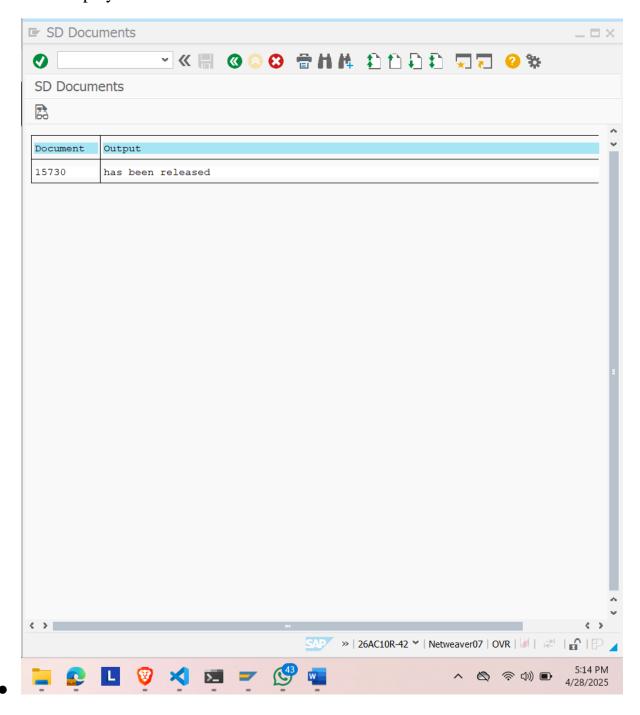








Task 4: Display and Release a Blocked SD Document



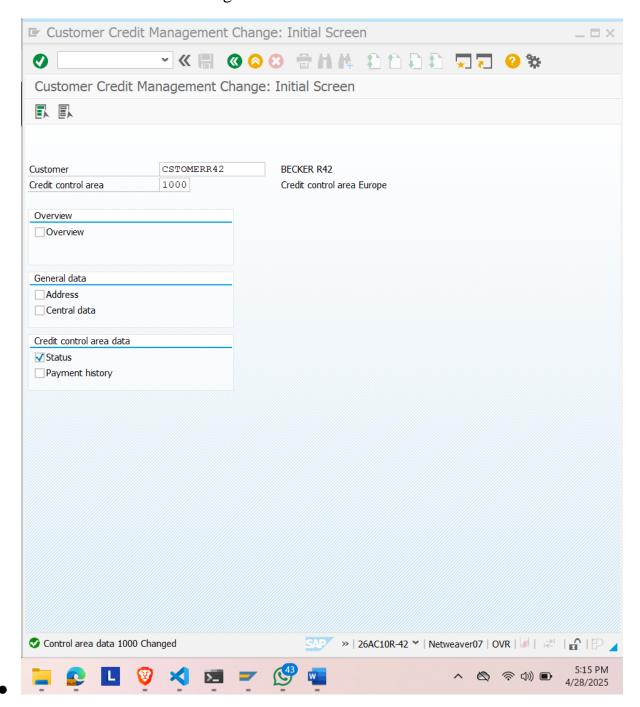








Task 5: Maintain Credit Management Master Date



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.



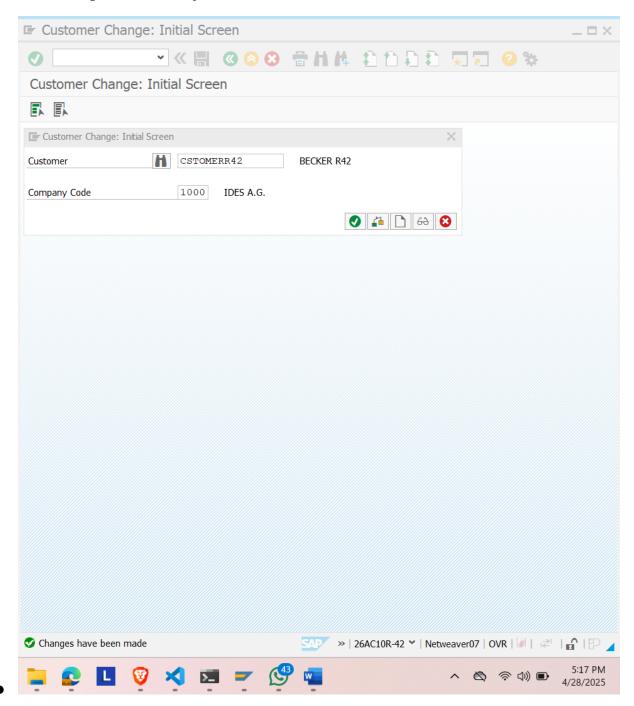






Exercise 16: Closing Procedures in Accounts Receivable

Task 1: Complete value adjustments for receivables



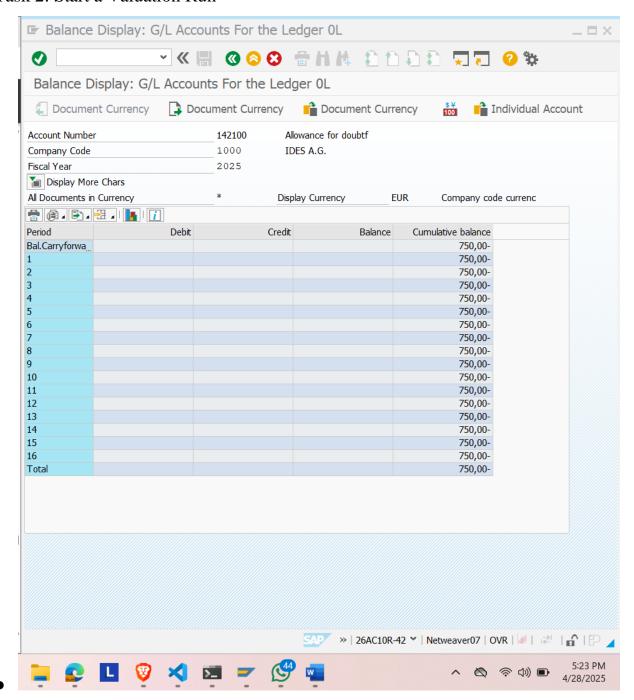








Task 2: Start a Valuation Run



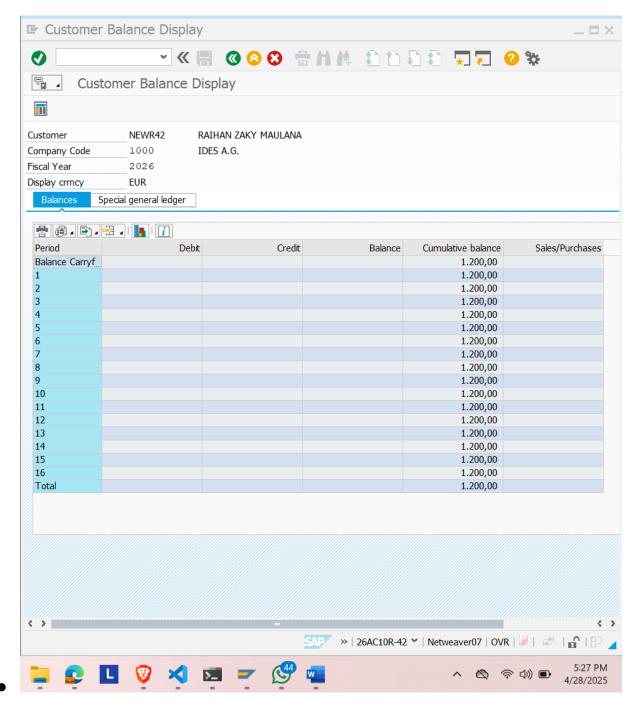








Task 3: Optional (only works if the customer NEW*## has been created and posted): Run the Balance Carry Forward Program



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!"