* Sales (Irna)
  + RFQ 🡺 RFQ Approval 🡺 Sales Quotation 🡺 Sales Quotation Status 🡺 CPO (Customer Purchase Order) to SO 🡺 SO (Automatic Created by CPO by SO) (Tolak Ukur untuk Mulai Produksi)

🡺 CPO to BO 🡺 BO (Automatic Created by CPO (Customer Purchase Order) by BO)🡺 CPO Release (Sama dengan SO Fixed) (Tolak Ukur untuk Pengiriman Barang)🡺 **SO (x1)**

* + SO UnPrice
  + SO Closing
  + BO Closing
  + Contract Review
  + LAD (List of Applicable Document)
* Finance Sales (Pak Edy)
  + Delivery Note / DLN (Distribusi) (x2) 🡺 Customer Invoice 🡺 Bank Received / Cash Received
  + Customer Down Payment (Refer ke Customer)
  + Customer Debit Note
  + Customer Credit Note
  + Giro Received
  + Giro Received Inquiry
  + Giro Received Rejected
  + Customer Deposit Assignment
* Inventory Sales (Anton)
  + SO (x1) 🡺 Assembly Job Order (Pengganti Produksi) 🡺 Assembly Realization (Pengganti Produksi) (Mengurangi Item Material dan Menambah Item Finish Goods) 🡺 Picking List Draft / PLT (Memberikan Perintah pengambilan barang ke Gudang (Logistic)) 🡺 Picking List Confirmation 🡺 Delivery Schedule (Module Baru) 🡺 Delivery Note / DLN (Distribusi) (x2)
  + Production (Skip)
  + Sales Return by Picking List
  + Sales Return by Delivery Note
  + Sales Return by Invoice
* Purchase (Martha / Talita)
  + PRQ By IMR 🡺 PRQ By IMR Approval 🡺 Purchase Order 🡺 Purchase Order Approval (x3)
  + PRQ By IMR Closing
  + PRQ Non IMR 🡺 PRQ Non IMR Approval 🡺 Purchase Order 🡺 Purchase Order Approval (x3)
  + PRQ Non IMR Closing
  + Purchase Order
  + Purchase History
  + Purchase Return
* Inventory Purchase (Anton)
  + Purchase Order Approval (x3) 🡺 Goods Received Note 🡺 Goods Received Note Confirmation (x4)
* Finance Purchase (Pak Edy)
  + Goods Received Note Confirmation (x4) 🡺 Vendor Invoice 🡺 Payment Request 🡺 Payment Request Approval 🡺 Bank Payment / Cash Payment
  + Vendor Down Payment (Refer ke Vendor)
  + Vendor Debit Note
  + Vendor Credit Note
  + Giro Payment
  + Giro Payment Inquiry
  + Giro Payment Rejected
  + Vendor Deposit Assignment
  + Goods Received Note Additional Fee
  + Goods Received Note Additional Fee Posting
* Finance Other (Pak Edy)
  + General Journal
  + Payment History
  + Finance Recalculating
* Inventory Other (Anton)
  + ADJ-In (Item Finish Goods)
  + ADJ-In Approval (Item Finish Goods)
  + ADJ-In (Item Material)
  + ADJ-In Approval (Item Material)
  + Inventory Out (Item Material)
  + Inventory Out Approval (Item Material)
  + Inventory Out (Item Finish Goods)
  + Inventory Out Approval (Item Finish Goods)
  + Warehouse Transfer Out
  + Warehouse Transfer In
  + Dock Stock
  + Stock Closing (Skip)

Note:

Rack Type

* Dock-IN
* Dock-DLN
* Rack

Rack (Menempel di Warehouse)

* Gudang XX
  + XX-DOCK-IN 🡺 Rack Type DOCK-IN
  + XX-DOCK-DLN 🡺 Rack Type DOCK-DLN

Pilihan 1

* Masukan Outstanding RFQ / Sales Quotation / Customer Purchase Order / Sales Order / Booking Order
* Input Current Transaction

Pilihan 2

* Patokan adalah Outstanding SO
  + Input dari awal untuk RFQ 🡺 Sales Quotation 🡺 Customer Purchase Order 🡺 Sales Order

🡺 Booking Order

* Input Current Transaction
* Untuk Penomoran, yang Back date, itu dimasukan ke dalam Ref No masing-masing Modul

UAT

Assigned (Functional IKB (El)) 🡺 Sedang dikerjakan oleh Programmer

Resolved (Programmer (Sukha))🡺 Programmer sudaj menyelesaikan Module

Confirmed (Functional IKB (El)) 🡺 Functional sudah menyetujui pekerjaan yang sudah diselesaikan oleh Programmer

Acknowledged (User TRK (Irna. / Pak Edy / Talita / Anton)) 🡺 User Klien Sudah menyetujui Module yang sudah selesai

Closed (PM TRK (Pak Jun)) 🡺 Menutup Module yang sudah ada

Current Stock

* ItemCode
* Quantity
* COGSIDR
* Warehouse

Outstanding AR

* No INV
* Tgl Inv
* Customer Code
* Currency
* Rate
* Amount

AP

* No VIN
* Tgl Inv
* Vendor Code
* Currency
* Rate
* Amount

Outstanding PO

* No PO
* Vendor Code
* Tgl PO
* Item Material Code
* Qty
* Price

Outstanding SO

* No SO
* Customer Code
* End User Code
* Tgl SO
* Item Finish Goods Code
* Qty
* Price

Untuk Penjualan Finish Goods

* RFQ
* Sales Quotation
* Customer PO
* SO
* Picking List
* DLN
* INV
* Cash Received / Bank Received

Untuk Penjualan Non Finish Goods

* SO
* Picking List
* DLN
* INV
* Cash Received / Bank Received

Login Mantis TRK

* Pak Jun
* Irna
* Pak Edy

Tugas El:

* Melengkapi Master yang dibutuhkan
* Import ke Database TRK Live di server TRK