

Test No	11			
Test Name	Purchase Processing			
Case Details	The test to prove that odoo can manage the raw material purchasing, handling the inbound delivery, creating vendor bills, and pay vendor.			
Expected outcome	The purchase process executed as it supposed to be, produce RFQ and PO documents, and produced financial documents.			
Business Owner Name	Inventory Harry	Purchasing Budi	Finance Tantra	Overall Test Status
Business User Sign-off				PASS
QA Reviewer	Veony	Dharma	Laura	
QA Sign-off				

No	Description	Functional Module	Menu	Manual Operation	Input Data	EXPECTED RESULTS	Cases	Actual Results / screen shots (as applicable)	Document #	Finance Document	Tested By & Date	Pass/ Fail	Issue Number	If Failed, Comments
1	Create Product Category	Inventory	Create Product Category	Yes	Costing Method, Inventory Valuation, Income Account, Expense Account, and Account Stock Properties	Product Category created	Raw Materials	Done	Raw Material	-	VN / 20 October 2020	Pass	-	-
2	Create Unit of Measure	Inventory	Create Unit of Measure	Yes	Name, Category, and Type	Unit of Measure created		Done	Kg	-	VN / 20 October 2020	Pass		
3	Create Master Data Product	Inventory	Create Product	Yes	Product Name, Can be Purchased / Can be Sold, Product Category, Product Type, Unit of Measure, Vendor, Quantity, Price per Quantitiy, Product Packagings, Routes, Manufacturing Lead Time, Weight, and Volume	Product created	Raw Materials	Done	PVC Clear Plastic	-	VN / 20 October 2020	Pass	-	-
4	Create reordering rules	Inventory	Create Reordering Rules	Yes	Product Name, Min qty, Max qty	Reordering rules created	Reordering Rules	Done	PVC Clear Plastic	-	VN / 20 October 2020	Pass	-	-
5	Run reordering rules	Inventory	Run Scheduler	Yes	Output Type: RFQ	Reorderign rules run successfully	Reordering Rules	Done	-	-	VN / 20 October 2020	Pass	-	-
6	Generate RFQ	Purchase		Auto	Request for Quotation, Vendor, Order Date, Source Documents, Products	RFQ is generated automatically from Reordering Rules	Create RFQ for purchasing Water Based Paint	Done	Request for Quotation P00036	-	DA / 23 October 2020	Pass	-	-
7	Send RFQ	Purchase	Send by Email	Yes	Recipients, Subjects, Contents, File attached	RFQ sent to vendor	Send RFQ to Advansix Inc	Done	Request for Quotation P00036	-	DA / 23 October 2020	Pass	-	-

8	Create Purchase Order	Purchase	Confirm Order	Yes	Purchase Order, Vendor, Order Date, Source Documents, Products	Purchase Order is created	Create Purchase Order for purchasing PVC Clear Plastic	Done	Purchase Order P00033		DA / 23 October 2020	Pass	-	-
9	Generate Inbound Delivery Order	Inventory		Auto	Receive From, Operation Type, Destination Location, Scheduled Date, Effective Date, Source Document, Operation	Inbound Delivery Order is generated	Generate Inbound Delivery Order to receive goods from vendor	Done	WH/IN/00030	-	VN / 23 October 2020	Pass	-	-
10	Validate Inbound Delivery Order	Inventory	Validate	Yes	Done	Inbound Delivery Order is validated	Validate Inbound Delivery Order to inform that the goods is received	Done	WH/IN/00007	STJ/2020/0101	VN / 23 October 2020	Pass	-	-
11	Check purchased products	Purchasing	Purchased Products	Yes	Output Type: Product Status	Purchased products checked	Check the purchased product	Done	P00010	STJ/2020/0101	DA / 23 October 2020	Pass	-	-
12	Stock Valuation	Inventory	Inventory Valuation		Output Type: Stock value	Stock value is increased	Check the stock value	Done	PVC Clear Plastic	-	VN / 23 October 2020	Pass	-	-
13	Stock Movement	Inventory	Products Move		Output Type: Stock movement	Stock is move from vendor to our warehouse	Check the stock movement	Done	PVC Clear Plastic	-	VN / 23 October 2020	Pass	-	-
14	Create vendor bill	Purchasing	Create Vendor Bill	Yes	Products Cost, quantity	Purchased products paid	Create vendor bill	Done	Harsco	-	DA / 23 October 2020	Pass	-	-
15	Validate vendor bill	Finance	Post	Yes	Product Bill	Bill validated	Validate vendor bill	Done	Harsco	BILL/2020/0021	LA / 25 October 2020	Pass	-	-
16	Register Payment	Finance	Register Payment	No	Vendor name, Product name, Product quantity, Product price	Vendor bill paid	Pay to vendor	Done	Harsco	BNK1/2020/0022	LA / 25 October 2020	Pass	-	-
17	Journal	Finance			COA, credit and debit	All transaction and cash flow recorded		Done	Journal Entries	Balance sheet and Profit and Loss	LA / 25 October 2020	Pass	-	-

Purchase Processing Test Screenshots

1 Raw Material

Inventory Overview Operations Master Data Reporting Configuration

Administrator

Product Categories / Raw Material

Edit Create Action 6 / 6

Raw Material

Parent Category

Inventory Valuation

Costing Method: Average Cost (AVCO)
Inventory Valuation: Automated

Account Properties

Price Difference Account: 41000010 Sales Barbie
Income Account: 41000010 Cost of Goods Sold
Expense Account: 51000010 Cost of Goods Sold

Account Stock Properties

Stock Input Account: 29000000 Stock Interim
Stock Output Account: 29000000 Stock Interim
Stock Valuation Account: 11130001 Inventory Raw Material
Stock Journal: Inventory Valuation (IDR)

Logistics

Force Removal Strategy: First In First Out (FIFO)

2 Kg

Inventory Overview Operations Master Data Reporting Configuration

Administrator

Units of Measure / kg

Edit Create Action 12 / 19

Kg

Unit of Measure: kg
Category: Weight
Type: Reference Unit of Measure for this category

Active: Yes
Rounding Precision: 0.00100

3 PVC Clear Plastic

Inventory Overview Operations Master Data Reporting Configuration

Administrator

Products / PVC Clear Plastic

Edit Create Print Action 9 / 15

PVC Clear Plastic

On Hand: 1,500.000 ...
Forecasted: 7,000.000 ...
Traceability
Min: 5,000.00 Max: 7,000.00 Bill of Materi...
Used In: 1 Routes
More

General Information

Can be Sold:
Can be Purchased:

Product Type: Storable Product
Product Category: Raw Material
Internal Reference: Barcode

Sales Price: Rp 7,000.00 → Extra Prices
Customer Taxes: VAT IN 10%
Cost: Rp 7,000.00 per Units
Unit of Measure: Units
Purchase Unit of Measure: Units

Internal Notes

Packaging Material: min order: 5000 pieces

4 PVC Clear Plastic

Inventory Overview Operations Master Data Reporting Configuration

Administrator

Reordering Rules / OP/00020

Edit Create Action 9 / 11

Run the scheduler manually to trigger the reordering rules right now.

OP/00020

Product: PVC Clear Plastic
Minimum Quantity: 5,000.000 Units
Maximum Quantity: 7,000.000 Units
Quantity Multiple: 1,000

Warehouse: My Company
Location: WH/Stock
Lead Time: 3 Days to purchase

6 Request for Quotation P00036

Request for Quotation
P00036

Vendor: Zhongshan Kaishimei Trading Co., Ltd. Order Date: 01/11/2021 06:40:28
Vendor Reference: Source Document: OP/00022

Product	Description	Quantity	UoM	Unit Price	Taxes	Subtotal
[BFC-0122014567] Barbie Fashionista Clothes	[BFC-0122014567] Barbie Fashionista Clothes	5,500.000	Units	45.000 00	VAT OUT 10%	Rp 247,500,000

Untaxed Amount: Rp 247,500,000
Taxes: Rp 24,750,000
Total: **Rp 272,250,000**

7 Request for Quotation P00036

Compose Email

Recipients: Zhongshan Kaishimei Trading Co., Ltd. Add contacts to notify...

Subject: Mattel Indonesia Order (Ref P00036)

Dear Zhongshan Kaishimei Trading Co., Ltd.
Here is an attachment a request for quotation P00036 from Mattel Indonesia.
If you have any questions, please do not hesitate to contact us.
Best regards,

RFQ_P00036.pdf

Use template: Purchase Order: Send RFQ
Send Cancel Save as new template

8 Purchase Order P00033

Purchase Order
P00033

Vendor: Harsco Confirmation Date: 12/21/2020 18:07:31
Vendor Reference: Source Document: OP/00020

Product	Description	Quantity	Received	Billed	UoM	Unit Price	Taxes	Subtotal
PVC Clear Plastic	PVC Clear Plastic	6,800.000	6,800.000	6,800.000	Units	7.000 00	VAT OUT 10%	Rp 47,600,000

Untaxed Amount: Rp 47,600,000
Taxes: Rp 4,760,000
Total: **Rp 52,360,000**

Send message Log note Schedule activity

9 WH/IN/00030

Inventory Overview / My Company: Receipts / WH/IN/00030

Edit Create Print Action

Validate Print Unlock Cancel

Operations Additional Info Note

Product	Demand	Done	Unit of Measure
Polymer Adhesive	55.000	0.000	kg
Acrylic Copolymer (Coating)	132.000	0.000	kg

Send message Log note Schedule activity

10 WH/IN/00007

Inventory Overview / My Company: Receipts / WH/IN/00007

WH/IN/00007

Receive From: Borgwarner Inc. Operation Type: My Company: Receipts Destination Location: WH/Stock

Scheduled Date: 11/18/2020 21:38:21 Effective Date: 11/14/2020 00:22:46 Source Document: P00010

Product	Demand	Done	Unit of Measure
[BH-PET] Thermoplastic Polymer Resin	3,500.000	3,500.000 kg	

Operations Additional Info Note

Send message Log note Schedule activity

11 P00010

Requests for Quotation / P00010

P00010

Vendor: Borgwarner Inc. Vendor Reference: P00010 Confirmation Date: 11/14/2020 00:22:34 Source Document: OP/00016

Product	Description	Quantity	Received	Billed	UoM	Unit Price	Taxes	Subtotal
[BH-PET] Thermoplastic Polyme...	[BH-PET] Polyethylene Terephthalate	3,500.000	3,500.000	3,500.000 kg		70,000.00	0 (0%)	Rp 245,000,000

Untaxed Amount: Rp 245,000,000 Taxes: Rp 24,500,000 Total: Rp 269,500,000

12 PVC Clear Plastic

Inventory Valuation

Inventory At Date

Product	Search...	Filters	Group By	Favorites	1:15 / 15
Acrylic Copolymer (Coating) (12)	-131.90	-3,297,500.00			
Barbie Fashionista (13)	7,300.00	467,008,437.50			
Nylon (12)	-350.00	-4,900,000.00			
PVC Clear Plastic (12)	1,500.00	10,500,000.00			
01/08/2021 06:32:55 PVC Clear Plastic	-5,500.00 Units	Rp 38,500,000			
12/21/2020 18:21:36 PVC Clear Plastic	-6,600.00 Units	Rp 46,200,000			
12/21/2020 18:14:43 PVC Clear Plastic	6,800.00 Units	Rp 47,600,000			
12/17/2020 13:33:47 PVC Clear Plastic	-2,750.00 Units	Rp 19,250,000			
12/16/2020 18:45:48 PVC Clear Plastic	-2,200.00 Units	Rp 15,400,000			
12/16/2020 18:44:10 PVC Clear Plastic	2,250.00 Units	Rp 15,750,000			
12/16/2020 18:43:32 PVC Clear Plastic	3,500.00 Units	Rp 24,500,000			
12/16/2020 05:49:56 PVC Clear Plastic	-1,000.00 Units	Rp 7,000,000			
12/03/2020 07:30:22 PVC Clear Plastic	-2,750.00 Units	Rp 19,250,000			
12/02/2020 19:40:07 PVC Clear Plastic	-5,500.00 Units	Rp 38,500,000			
12/02/2020 19:37:21 PVC Clear Plastic	8,250.00 Units	Rp 57,750,000			
11/14/2020 08:24:36 PVC Clear Plastic	7,000.00 Units	Rp 49,000,000			
Polymer Adhesive (12)	-55.00	-4,125,000.00			
Water-based paint (12)	-55.00	-2,750,000.00			

2,329,284.93750

13 PVC Clear Plastic

Inventory

Product Moves

Done	Product	Search...	Filters	Group By	Favorites	1-15 / 15
500.000	[EVA-CO] EVA Polymer (1)					
1,130,500	Acrylic Copolymer (Coating) (13)					
45,300,000	Barbie Fashionista (13)					
4,910,000	Nylon (13)					
54,100,000	PVC Clear Plastic (12)					
7,000,000 Units	11/14/2020 06:24:37 WH/IN/00004 PVC Clear Plastic Partner Locations/Vendors WH/Stock					
8,250,000 Units	12/02/2020 19:37:21 WH/IN/00005 PVC Clear Plastic Partner Locations/Vendors WH/Stock					
5,500,000 Units	12/02/2020 19:40:08 WH/MO/00002 PVC Clear Plastic WH/Stock Virtual Locations/My Company: Production					
2,750,000 Units	12/03/2020 07:30:23 WH/MO/00001 PVC Clear Plastic WH/Stock Virtual Locations/My Company: Production					
1,000,000 Units	12/16/2020 05:49:57 WH/MO/00003 PVC Clear Plastic WH/Stock Virtual Locations/My Company: Production					
3,500,000 Units	12/16/2020 18:43:32 WH/IN/0022 PVC Clear Plastic Partner Locations/Vendors WH/Stock					
2,250,000 Units	12/16/2020 18:44:10 WH/IN/0019 PVC Clear Plastic Partner Locations/Vendors WH/Stock					
2,200,000 Units	12/16/2020 18:45:49 WH/MO/00005 PVC Clear Plastic WH/Stock Virtual Locations/My Company: Production					
2,750,000 Units	12/17/2020 13:33:50 WH/MO/00004 PVC Clear Plastic WH/Stock Virtual Locations/My Company: Production					
6,800,000 Units	12/21/2020 18:14:44 WH/IN/0002 PVC Clear Plastic Partner Locations/Vendors WH/Stock					
6,600,000 Units	12/21/2020 18:21:37 WH/MO/00006 PVC Clear Plastic WH/Stock Virtual Locations/My Company: Production					
5,500,000 Units	01/08/2021 06:32:56 WH/MO/00007 PVC Clear Plastic WH/Stock Virtual Locations/My Company: Production					
471,000	Polymer Adhesive (12)					
471,000	Water-based paint (12)					

14 Harsco

Journal Entries / BILL/2020/0021

BILL/2020/0021

Vendor Bill

Vendor: Harsco
350 Poplar Church Road, Camp Hill, 17011 PA
Camp Hill PA 17011
United States

Bill Date: 12/21/2020
Accounting Date: 12/21/2020
Payment Terms: 12/21/2020
Journal: Vendor Bills (IDR)

Delivery Address: Harsco
Replace Invoice:
Reference:

Invoice Lines **Journal Items** **Other Info**

Product	Label	Account	Quantity	UoM	Price	Disc.%	Taxes	Subtotal	
PVC Clear Plastic	P00033	PVC Clear Plastic	29000000	Stock Interim	6.800.000	Units	7.000.00	0.00 (VAT OUT 10%)	Rp 47,600.000

localhost:8069/web#id=24&model=res.partner

15 Harsco

Journal Entries / BILL/2020/0021

BILL/2020/0021

Vendor Bill

Vendor: Harsco
350 Poplar Church Road, Camp Hill, 17011 PA
Camp Hill PA 17011
United States

Bill Date: 12/21/2020
Accounting Date: 12/21/2020
Payment Terms: 12/21/2020
Journal: Vendor Bills (IDR)

Delivery Address: Harsco
Replace Invoice:
Reference:

Invoice Lines **Journal Items** **Other Info**

Product	Label	Account	Quantity	UoM	Price	Disc.%	Taxes	Subtotal	
PVC Clear Plastic	P00033	PVC Clear Plastic	29000000	Stock Interim	6.800.000	Units	7.000.00	0.00 (VAT OUT 10%)	Rp 47,600.000

localhost:8069/web#id=24&model=res.partner

16 Harsco

Journal Entries / BILL/2020/0021

BILL/2020/0021

Vendor Bill

Vendor: Harsco
350 Poplar Church Road, Camp Hill, 17011 PA
Camp Hill PA 17011
United States

Bill Date: 12/21/2020
Accounting Date: 12/21/2020
Payment Terms: 12/21/2020
Journal: Vendor Bills (IDR)

Delivery Address: Harsco
Replace Invoice:
Reference:

Invoice Lines **Journal Items** **Other Info**

Product	Label	Account	Quantity	UoM	Price	Disc.%	Taxes	Subtotal	
PVC Clear Plastic	P00033	PVC Clear Plastic	29000000	Stock Interim	6.800.000	Units	7.000.00	0.00 (VAT OUT 10%)	Rp 47,600.000

localhost:8069/web#id=24&model=res.partner

17 Journal Entries

Journal Entries

Journal Entry

Date	Number	Partner	Reference	Journal	Total	Status
12/21/2020	BNK1/2020/0022	Harsco	BILL/2020/0021	Bank BCA (IDR)	52,360,000.00	Posted
12/21/2020	BILL/2020/0021	Harsco		Vendor Bills (IDR)	-52,360,000.00	Posted
12/16/2020	BNK1/2020/0017	Harsco	BILL/2020/0016	Bank BCA (IDR)	63,325,000.00	Posted
12/16/2020	BNK1/2020/0016	Harsco	BILL/2020/0015	Bank BCA (IDR)	17,325,000.00	Posted
12/16/2020	BNK1/2020/0014	Harsco	BILL/2020/0013	Bank BCA (IDR)	26,950,000.00	Posted
01/07/2021	STJ/2021/0014					
12/21/2020	STJ/2020/0114		WH/MO/0007 - PVC Clear Plastic	Inventory Valuation (IDR)	38,500,000.00	Posted
12/21/2020	STJ/2020/0101		WH/IN/0026 - PVC Clear Plastic	Inventory Valuation (IDR)	47,600,000.00	Posted
12/17/2020	STJ/2020/0093		WH/MO/0004 - PVC Clear Plastic	Inventory Valuation (IDR)	19,250,000.00	Posted
12/16/2020	STJ/2020/0079		WH/MO/0005 - PVC Clear Plastic	Inventory Valuation (IDR)	15,400,000.00	Posted
12/16/2020	STJ/2020/0067		WH/IN/0019 - PVC Clear Plastic	Inventory Valuation (IDR)	15,750,000.00	Posted
12/16/2020	STJ/2020/0065		WH/IN/0022 - PVC Clear Plastic	Inventory Valuation (IDR)	24,500,000.00	Posted
12/15/2020	STJ/2020/0055		WH/MO/0003 - PVC Clear Plastic	Inventory Valuation (IDR)	7,000,000.00	Posted
12/03/2020	STJ/2020/0041		WH/MO/0001 - PVC Clear Plastic	Inventory Valuation (IDR)	19,250,000.00	Posted
12/02/2020	STJ/2020/0027		WH/MO/0002 - PVC Clear Plastic	Inventory Valuation (IDR)	38,500,000.00	Posted
12/02/2020	STJ/2020/0015		WH/IN/0009 - PVC Clear Plastic	Inventory Valuation (IDR)	57,750,000.00	Posted
11/13/2020	STJ/2020/0009	Harsco	WH/IN/0004 - PVC Clear Plastic	Inventory Valuation (IDR)	49,000,000.00	Posted
					378,700,000.00	

Finance Document

10 STJ/2020/0101

STJ/2020/0101

Replace Invoice Reference: WH/IN/00026 - PVC Clear Plastic Accounting Date: 12/21/2020 Journal: Inventory Valuation (IDR)

Account	Partner	Label	Debit	Credit	Tax Grids
29000000 Stock Interim	Harsco	WH/IN/00026 - PVC Clear Plastic	Rp 0	Rp 47,600,000	
1113001 Inventory Raw Material	Harsco	WH/IN/00026 - PVC Clear Plastic	Rp 47,600,000	Rp 0	
47,600,000.00 47,600,000.00					

Send message Log note Schedule activity 0 Follow 1

11 STJ/2020/0101

STJ/2020/0101

Replace Invoice Reference: WH/IN/00026 - PVC Clear Plastic Accounting Date: 12/21/2020 Journal: Inventory Valuation (IDR)

Account	Partner	Label	Debit	Credit	Tax Grids
29000000 Stock Interim	Harsco	WH/IN/00026 - PVC Clear Plastic	Rp 0	Rp 47,600,000	
1113001 Inventory Raw Material	Harsco	WH/IN/00026 - PVC Clear Plastic	Rp 47,600,000	Rp 0	
47,600,000.00 47,600,000.00					

Send message Log note Schedule activity 0 Follow 1

15 BILL/2020/0021

BILL/2020/0021

Vendor Bill

Vendor: Harsco, 350 Poplar Church Road, Camp Hill, 17011 PA, Camp Hill PA 17011, United States
Delivery Address: Harsco

Bill Date: 12/21/2020, Accounting Date: 12/21/2020, Payment Terms: 12/21/2020, Journal: Vendor Bills (IDR)

Account	Label	Debit	Credit	Tax Grids
21221020 PPN Masukan	VAT OUT 10%	Rp 4,760,000	Rp 0	
21100010 Hutang Usaha		Rp 0	Rp 52,360,000	
29000000 Stock Interim	P00033: PVC Clear Plastic	Rp 47,600,000	Rp 0 (PPN - 0)	
52,360,000.00 52,360,000.00				

PAID

Send message Log note Schedule activity 0 Follow 1

16 BNK1/2020/0022

BNK1/2020/0022

Journal Entries / BNK1/2020/0022 (BILL/2020/0020)

Account	Partner	Label	Debit	Credit	Tax Grids
21100010 Hutang Usaha	Zhongshan Kaishimei Trading Co., Ltd.	Vendor Payment: BILL/2020/0020	Rp 336,600,000	Rp 0	
11120004 Bank BCA	Zhongshan Kaishimei Trading Co., Ltd.	SUPP-OUT/2020/0020	Rp 0	Rp 336,600,000	
336,600,000.00 336,600,000.00					

Reconciled Entries

Send message Log note Schedule activity 0 Follow 1

17 Balance sheet

Balance Sheet			
	Debit	Credit	Balance
Balance Sheet	Rp 26,024,135,693	Rp 26,024,135,693	Rp 0
Assets	Rp 15,903,945,428	Rp 9,092,373,729	Rp 6,811,571,699
11120001 CIMB Niaga	Rp 763,900,000	Rp 0	Rp 763,100,000
11120002 BRI	Rp 100,000,000	Rp 0	Rp 100,000,000
11120004 Bank BCA	Rp 5,465,725,000	Rp 3,404,296,500	Rp 2,081,426,500
11120005 Bank Mandiri	Rp 505,640,000	Rp 0	Rp 505,640,000
11120006 Bank BNI	Rp 859,440,000	Rp 6,902,500	Rp 852,537,500
11130001 Inventory Raw Material	Rp 3,538,325,00	Rp 1,323,916,000	Rp 2,214,386,500
11130002 Inventory Finished Goods	Rp 1,323,916,44	Rp 1,049,437,265	Rp 274,479,199
11130003 Inventory Semi Finished Goods	Rp 1,323,916,44	Rp 1,323,916,44	Rp 0
11210001 Piutang Usaha	Rp 1,983,905,00	Rp 1,983,905,000	Rp 0
Liability	Rp 10,120,190,265	Rp 16,931,743,964	Rp -6,811,571,699
Liability	Rp 8,643,007,765	Rp 14,317,039,000	Rp 5,634,031,235
21100010 Hutang Usaha	Rp 3,411,199,000	Rp 3,411,199,000	Rp 0
21100040 Hutang Gaji	Rp 0	Rp 13,785,235	Rp -13,785,235
21221010 PPN Keluaran	Rp 0	Rp 180,355,000	Rp -180,355,000
21221020 PPN Masuk	Rp 310,109,000	Rp 0	Rp 310,109,000
29000000 Stock Interim	Rp 4,961,499,765	Rp 4,961,499,765	Rp 0
31100010 Modal Dilar	Rp 0	Rp 5,750,000,000	Rp -5,750,000,000
Profit (Loss) to report	Rp 1,471,162,50	Rp 2,614,722,964	Rp -1,177,540,464

17 Profit and Loss

Profit and Loss	
	Balance
Profit and Loss	Rp 1,177,540,464
Income	Rp 1,803,550,000
41000010 Sales Barbie	Rp 1,803,550,000
Expense	Rp -626,009,536
51000010 Cost of Goods Sold	Rp -1,049,437,265
61100010 Gaji Karyawan	Rp -13,785,235
61200010 Expense	Rp 437,212,964

Test No	17			
Test Name	Sales Processing			
Case Details	The test to prove that odoo can manage the customer order, handling the distribution process, creating invoice, and receive payment from the customer			
Expected outcome	The order process executed as it supposed to be, produce logistic documents, and produced financial documents.			
Business Owner Name	Sales Brenda	Inventory Harry	Finance Tantra	Overall Test Status PASS
Business User Sign-off				
QA Reviewer	Sabda	Veony	Laura	
QA Sign-off				

No	Description	Functional Module	Menu	Manual Operation	Input Data	EXPECTED RESULTS	Cases	Actual Results / screen shots (as applicable)	Document	Finance Document	Tested By & Date	Pass/ Fail	Issue Number	If Failed, Comments
1	Create Product Category	Inventory	Create Product Category	Yes	Costing Method, Inventory Valuation, Income Account, Expense Account, and Account Stock Properties.	Product Category created	Finished Goods	Done	Finished Goods	-	VN / 20 October 2020	Pass	-	-
2	Create Master Data Product	Inventory	Create Product	Yes	Product Name, Can be Purchased / Can be Sold, Product Category, Product Type, Unit of Measure, Vendor, Quantity, Price per Quantity, Product Packagings, Routes, Manufacturing Lead Time, Weight, and Volume.	Product created	Finished Goods	Done	Barbie Fashionista	-	VN / 20 October 2020	Pass	-	-
3	Create Product Packagings	Inventory	Create Product Packagings	Yes	Product, Contained Quantity, and Company.	Product Packagings is created.	Pack of 500	Done	Pack of 500	-	VN / 20 October 2020	Pass	-	-
4	Create Master Data Customer	Sales	Create Customer	Yes	Customer type, Customer name, Address, Phone, Mobile, Email, Website link, and Contacts & Addresses.	Customer created.	Company Customer.	Done	Barbie Store Indonesia	-	SB / 30 October 2020	Pass	-	-
5	Create Pricelist	Sales	Create pricelist	Yes	Pricelist name, Item, Min. Quantity, and Price.	New pricelist created.	Pricelist for discount.	Done	Discount Public	-	SB / 30 October 2020	Pass	-	-
6	Create Shipping Method	Inventory	Create Shipping Method	Yes	Shipping name, Provider, Free if order, Amount, Delivery product, Rules condition, and Delivery cost.	New shipping method is created.	Shipping cost to outside jabodetabek.	Done	Outside Jabodetabek	-	VN / 30 October 2020	Pass	-	-

7	Create Sales Team	CRM	Create Sales Team	Yes	Name, Quotations; Pipeline; Lead option, Team Leader, Email Alias, Accept Email From, Assign to, and Team Members.	Sales team is created.	Sales team for PT. Mattel Indonesia.	Done	Mattel Sales Team	-	SB / 05 December 2020	Pass	-	-
8	Create Leads Generation Rules	CRM	Create Leads Generation Rules	Yes	Name, Data tracking, Countries, States, Industries, Type lead data, Sales Team, and Salesperson	Lead Generation Rules is created.	Rules for generating leads from website visit.	Done	Interest on Product	-	SB / 05 December 2020	Pass	-	-
9	Contact through Website	Website	Send question through website	Yes	Name, Phone Number, Email, Company Name, Subject, and Question.	Question sent.	Customer send message through website.	Done	Contact us	-	SB / 05 December 2020	Pass	-	-
10	Generate Leads	CRM	Create Leads	Auto	Name, Probability, Company name, Address, Website, Contact Name, Email, and Internal Notes.	Leads is generated automatically.	Leads created from customer message sent through website.	Done	Reorder	-	SB / 05 December 2020	Pass	-	-
11	Convert Leads to Opportunity	CRM	Convert to Opportunity	Yes	Conversion action, Salesperson, Sales team, and Customer.	Leads is converted to opportunity.	Converting potential customer as opportunity.	Done	Barbie Fashionista (Lotte Mart Indonesia)	-	SB / 05 December 2020	Pass	-	-
12	Schedule Meeting	CRM	Meeting	Yes	Date, and Summary	Meeting is scheduled.	Schedule and hold meeting with potential customer.	Done	Barbie Fashionista	-	SB / 05 December 2020	Pass	-	-
13	Schedule Activity	CRM	Schedule Activity	Yes	Activity type, Summary, Due date, Assigned to, and Content	Activity is scheduled.	Schedule call activity with potential customer.	Done	Call	-	SB / 05 December 2020	Pass	-	-
14	Potential Customer Status	CRM	Mark as Won	Yes	Name, Probability, Company name, Address, Website, Contact Name, Email, and Internal Notes.	Status is marked as won.	Convert potential customer status into won as mark we deal with them.	Done	Order for Barbie Fashionista Christmas Edition	-	SB / 05 December 2020	Pass	-	-
15	Potential Customer Status	CRM	Mark as Lost	Yes	Name, Probability, Company name, Address, Website, Contact Name, Email, and Internal Notes.	Status is marked as lost.	Convert potential customer to lost as we didn't get the deal.	Done	Barbie Fashionista (Matahari Mall)	-	SB / 05 December 2020	Pass	-	-
16	Create Lost Reason	CRM	Create and Edit	Yes	Description	Lost Reason is created.	Lost reason is due to didn't meet agreement.	Done	Didn't meet agreement	-	SB / 05 December 2020	Pass	-	-
17	Create Quotations	Sales/CRM	New Quotation	Yes	Customer, Pricelist, Payment Terms, Product, Quantity, and Shipping cost.	Quotation is created.	Create quotation for Lotte Mart Indonesia.	Done	S00004	-	SB / 10 Desember 2020	Pass	-	-
18	Send Quotation	Sales/CRM	Send by Email	Yes	Recipients, Subject, Content and File attached.	Quotation sent.	Send quotation to Lotte Mart Indonesia.	Done	S00004	-	SB / 10 Desember 2020	Pass	-	-

19	Cancel Quotation	Sales/CRM	Cancel	Yes	Customer, Pricelist, Payment Terms, Product, Quantity, and Shipping cost.	Quotation is cancelled.	Quotation for Carrefour Indonesia is cancelled.	Done	S00007	-	SB / 10 Desember 2020	Pass	-	-
20	Cancel Quotation	Sales/CRM		Auto	Customer, Pricelist, Payment Terms, Product, Quantity, and Shipping cost.	Quotation is automatically cancelled when the customer reject the quoation.	Quotation is rejected by Carrefour Indonesia.	Done	S00007	-	SB / 10 Desember 2020	Pass	-	-
21	Use different Pricelist	Sales/CRM	Pricelist		Output Type: Discount Public	Pricelist worked.	Discount Public.	Done	S00009	-	SB / 10 Desember 2020	Pass	-	-
22	Use different Product Packagings	Sales/CRM	Package		Output Type: Package	Package worked.	Pack of 250	Done	S00006	-	SB / 10 Desember 2020	Pass	-	-
23	Add Shipping Cost	Sales/CRM	Add Shipping Cost		Customer, Pricelist, Payment Terms, Product, Quantity, and Shipping cost.	Shipping cost added.	Outside Jabodetabek.	Done	S00006	-	SB / 10 Desember 2020	Pass	-	-
24	Generate Sales Order	Sales/CRM		Auto	Customer, Pricelist, Payment Terms, Product, Quantity, and Shipping cost.	Sales Order is automatically generated when the customer signed the quotation.	Quotation is accepted.	Done	S00009	-	SB / 10 Desember 2020	Pass	-	-
25	Generate Sales Order	Sales/CRM	Confirm	Yes	Customer, Pricelist, Payment Terms, Product, Quantity, and Shipping cost.	Sales Order is generated.	Sales order for Carrefour Indonesia.	Done	S00009	-	SB / 10 Desember 2020	Pass	-	-
26	Send Sales Order	Sales/CRM	Send by Email	Yes	Recipients, Subject, Content and File attached.	Sales Order sent.	Send sales order to Carrefour Indonesia.	Done	S00009	-	SB / 10 Desember 2020	Pass	-	-
27	Generate Outbound Delivery Order	Inventory		Auto	Delivery Address, Source Location, Scheduled Date, Effective Date, Source Document, Product, From, Reserved, Unit of Measure, and Done.	Outbound Delivery Order is created automatically when finished goods stock is available.	Outbound delivery order to deliver finished goods to Carrefour Indonesia.	Done	WH/OUT/00007	-	VN / 10 Desember 2020	Pass	-	-
28	Validate Outbound Delivery Order	Inventory	Done	Yes	Delivery Address, Source Location, Scheduled Date, Effective Date, Source Document, Product, From, Reserved, Unit of Measure, and Done.	Outbound Delivery Order is validated	Outbound delivery order to deliver finished goods to Carrefour Indonesia.	Done	WH/OUT/00007	Journal Entries: STJ/2020/0116	VN / 10 Desember 2020	Pass	-	-
29	Stock Valuation	Inventory	Inventory Valuation	Auto	Output Type: Stock value	Stock value is decreased.	Check stock valuation for Barbie Fashionista.	Done	Barbie Fashionista	-	VN / 10 Desember 2020	Pass	-	-
30	Stock Movement	Inventory	Product Moves	Auto	Output Type: Stock movement	Stock move from warehouse to customer.	Check stock movement for Barbie Fashionista.	Done	Barbie Fashionista	-	VN / 10 Desember 2020	Pass	-	-

31	Create Invoice	Sales	Create Invoice	Yes	Customer, Delivery Address, Invoice Date, Payment Terms, Journal, Invoices Line, and Journal Item.	Invoice is created.	Invoice for Lotte Mart Indonesia	Done	Invoice	-	SB / 10 Desember 2020	Pass	-	-
32	Validate Invoice	Invoicing	Post	Yes	Output Type: invoice status	Invoice is validated.	Invoice for Lotte Mart Indonesia	Done	Invoice	Journal Entries: INV/2020/0006	LA / 10 Desember 2020	Pass	-	-
33	Cancel Invoice	Invoicing	Cancel Entries	Yes	Output Type: invoice status	Invoice is cancelled,	Invoice for Carrefour Indonesia	Done	INV/2020/0002	-	LA / 10 Desember 2020	Pass	-	-
34	Register Payment	Invoicing	Register Payment	Yes	Output Type: payment status	Payment is registered.	Invoice for Carrefour Indonesia	Done	INV/2020/0006	Journal Entries: BNK3/2020/0001	LA / 10 Desember 2020	Pass	-	-
35	Journal	Invoicing			COA, credit and debit	All transaction and cash flow recorded		Done	Journal Entries	Balance sheet and Profit and Loss	LA / 10 Desember 2020	Pass	-	-

Sales Processing Test Screenshots

1 Finished Goods

Inventory Overview Operations Master Data Reporting Configuration

Product Categories / Finished Goods

1 Products

Putaway Rules

Finished Goods

Parent Category

Inventory Valuation

Costing Method: Average Cost (AVCO)

Logistics

Force Removal Strategy

2 Barbie Fashionista

Inventory Overview Operations Master Data Reporting Configuration

Products / Barbie Fashionista

Barbie Fashionista

Can be Sold: Can be Purchased:

General Information Sales Inventory

Product Type: Storable Product: Sales Price: Rp 115.000.00 2 Extra Prices

Product Category: Finished Goods Customer Taxes: VAT IN 10%

Internal Reference: Barcode: Cost: Rp 63.973.76 per Units Update Cost

Unit of Measure: Purchase Unit of Measure: Compute Price from BoM

Internal Notes

Send message Log note Schedule activity

localhost:8069/web#id=5&model=product.category

3 Pack of 500

Inventory Overview Operations Master Data Reporting Configuration

Product Packagings / Pack of 500

Edit Create Print Action

Packaging

Pack of 500

Product: Barbie Fashionista

Contained quantity: 500.00 Units

Barcode: Mattel Indonesia

4 Barbie Store Indonesia

Sales Orders To Invoice Products Reporting Configuration

Customers / Barbie Store Indonesia

Barbie Store Indonesia

Company Address: Mall Kelapa Gading 3 Lt. 2 Jalan Boulevard Raya 13 13 18, RT.13/RW.18, Klp. Gading Tim, Kec. Klp. Gading, Kota Jakarta Utara, Daerah Khusus Ibukota Jakarta 14240, Indonesia

VAT ID PKP:

Phone: (021) 45848970 SMS

Mobile:

Email:

Website Link: http://barbiestore.co.id

Tags:

Contacts & Addresses Sales & Purchase Invoicing Internal Notes

Ahmad

Joko Indonesia

Tasya Indonesia

Send message Log note Schedule activity

localhost:8069/web#id=23&model=customer

5 Discount Public

Discount Public

Applicable On	Min. Quantity	Price	Start Date	End Date
Product: Barbie Fashionista	5,500	10.0 % discount		

6 Outside Jabodetabek

Outside Jabodetabek

Active Provider	Margin on Rate	Free if order amount is above	Delivery Product
Based on Rules	0.00%	350,000.00	[Delivery_007] Delivery charges

7 Mattel Sales Team

Mattel Sales Team

Quotations	Leads
Sabda	made.primadita
Everyone	Sabda
0	

Team Members

Rodwyn

8 Interest on Product

Interest on Product

Visits to Leads Rules / Interest on Product

Data Tracking	Companies and their Contacts
Active	

Website Traffic Conditions

Countries	Indonesia
States	Java Barat (ID)
URL Expression	/offer
Sequence	0

Opportunity Generation Conditions

Industries	Industries
Filter on Size	
Company Size	From 0 to 1,000 employees

Contact Filter

Number of Contacts	1
Filter On	Seniority

Lead Data

Type	Lead
Suffix	Mattel Sales Team
Tags	Priority
Rating	★★★☆☆

9 Contact us

Contact us about anything related to our company or services. We'll do our best to get back to you as soon as possible.

Your Name * Santoso

Phone Number

Email * yuziwantausen@gmail.com

Your Company Barbie Store Indonesia

Subject * Reorder

Your Question * Hello, Mattel Indonesia we want to Reorder the Barbie Fashionista

Send

Mattel Indonesia
Kawasan Industri Jababeka, Jl. Jababeka V Blok G Kav. 4-6, Cikarang Utara, Harja Mekar, Kec. Cikarang Utara, Bekasi, Jawa Barat 17530
Bekasi, JK 17530
Indonesia
Phone: (021) 8934044
Email: info@mattel.com

[Google Maps](#)

10 Reorder

Reorder
50.00 %

Company Name Barbie Store Indonesia

Address

Website

Language English (US)

Contact Name Barbie Store Indonesia

Email yuziwantausen@gmail.com

Job Position

Phone

Mobile

Salesperson Sabda

Sales Team

Priority ★ ★ ★

Tags

Internal Notes Extra Info

Halo, Mattel. Kami ingin reorder untuk Barbie Fashionista sebanyak 5500 units untuk bulan Januari 2021 apakah bisa?

11 Barbie Fashionista (Lotte Mart Indonesia)

Barbie Fashionista
Rp 140,000,000 at 3.12 %

Customer LOTTE Mart Indonesia

Email yuziwantausen@gmail.com

Phone

Salesperson Sabda

Sales Team Mattel Sales Team

Priority ★ ★ ★

Tags

Internal Notes Follow-up

Hi, Mattel Indonesia. We are interested on your product Barbie Fashionista. Can we have a little conversation?

Send message **Log note** **Schedule activity**

localhost:8069/web#id=45&model=res.partner

12 Barbie Fashionista

Barbie Fashionista
Saturday, December 5, 2020
08:30 - 09:00 (30 minutes)

Attendee Status: Accepted

Responsible: Sabda

Attendees: LOTTE Mart Indonesia, Sabda

Description: Barbie Fashionista

Edit **Delete** **Accepted**

Dec 2020

29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

Attendees
Sabda (Me)
Everybody's calendars
+ Add Attendees

Responsible
Sabda

13 Call

Veony - 23 days ago
Call done (originally assigned to Sabda): Respond

Original note:
Hi, Lotte Mart Indonesia. We are grateful for your interest in our product, Barbie Fashionista. Our team will call you and we will have a meeting if necessary. Thank you.

Regards - Mattel Indonesia

14 Order for Barbie Fashionista Christmas Edition

CRM Sales Leads Reporting Configuration

Pipeline / Order for Barbie Fashionista Christmas Edition

Order for Barbie Fashionista Christmas Edition
Rp 145,000,000 at 100.00 %

Customer: Barbie Store Indonesia
Email: momoland0@gmail.com
Phone:
Salesperson: Sabda
Sales Team: Mattel Sales Team

Expected Closing Priority: ★★★
Tags:
Internal Notes: Follow-up
selamat pagi, ibu veony, apakah masih bisa order 1000 pcs untuk barbie fashionista christmas editionnya?

Send message Log note Schedule activity

0 Meeting 0 Quotations \$ Rp 115,400,00 14 Page views

WON

15 Barbie Fashionista (Matahari Mall)

CRM Sales Leads Reporting Configuration

Pipeline / Barbie Fashionista

Barbie Fashionista
Rp 0 at 0.00 %

Customer: PT Matahari Department Store Tbk
Email: momoland0@gmail.com
Phone:
Salesperson: Sabda
Sales Team: Mattel Sales Team

Expected Closing Priority: ★★★
Lost Reason: Didn't meet agreement

Internal Notes: Follow-up
Morning, Mattel Indonesia: We are interested on selling Barbie Fashionista. Can we have a little time to discuss?

Send message Log note Schedule activity

0 Meeting 0 Quotations 14 Page views

LOST

16 Didn't meet agreement

CRM Sales Leads Reporting Configuration

Pipeline / Barbie Fashionista

Open: Lost Reason
Description: Didn't meet agreement

Opportunity: Barbie Fashionista
Expected Revenue: Rp 0 at 0.00 %
Customer: PT Matahari Department Store Tbk
Email: momoland0@gmail.com
Phone:
Salesperson: Sabda
Sales Team: Mattel Sales Team

Expected Closing Priority: ★★★
Lost Reason: Didn't meet agreement

Internal Notes: Follow-up
Morning, Mattel Indonesia: We are interested on selling Barbie Fashionista. Can we have a little time to discuss?

Save Discard

Save Discard

LOST

17 S0004

Sales Orders To Invoice Products Reporting Configuration

Quotations / S00004

Print Action

Customer Preview

S00004

Customer: LOTTE Mart Indonesia
Invoice Address: LOTTE Mart Indonesia
Delivery Address: LOTTE Mart Indonesia

Expiration Pricelist: Discount Public (IDR)
Payment Terms: 30 Days

Order Lines Optional Products Other Info

Product	Description	Quantity	UoM	Package	Unit Price	Taxes	Disc.%	Subtotal
Barbie Fashionista	Barbie Fashionista	5,500.000	Units	Pack of 250	103.500,00	(VAT IN 10%)	0.00	Rp 569.250.000
[Delivery_007] Delivery charges	Jabodetabek	1.000	Units		0.00	(VAT IN 10%)	0.00	Rp 0
Free Shipping								

Update shipping cost

Untaxed Amount: Rp 569.250.000
Taxes: Rp 56.925.000

18 S00004

Sales Orders To Invoice Products Reporting Configuration

Quotations / S00004

Print Action

Customer Preview

S00004

Customer: LOTTE Mart Indonesia
Invoice Address: LOTTE Mart Indonesia
Delivery Address: LOTTE Mart Indonesia

Expiration Pricelist: Discount Public (IDR)
Payment Terms: 30 Days

Order Lines Optional Products Other Info

Product	Description	Quantity	UoM	Package	Unit Price	Taxes	Disc.%	Subtotal
Barbie Fashionista	Barbie Fashionista	5,500.000	Units	Pack of 250	103.500,00	(VAT IN 10%)	0.00	Rp 569.250.000
[Delivery_007] Delivery charges	Jabodetabek	1.000	Units		0.00	(VAT IN 10%)	0.00	Rp 0
Free Shipping								

Update shipping cost

19 S00007

Sales Orders To Invoice Products Reporting Configuration

Quotations / S00007

Print Action

Customer Preview

S00007

Customer: Carrefour Indonesia
Invoice Address: Indonesia
Delivery Address: Carrefour Indonesia, Indah

Expiration Order Date: 12/21/2020 17:42:33
Pricelist: Public Pricelist (IDR)
Payment Terms: Payment Terms

Order Lines Other Info

Product	Description	Quantity	UoM	Package	Unit Price	Taxes	Disc.%	Subtotal
Barbie Fashionista	Barbie Fashionista	3,500.000	Units	Pack of 250	115.000,00	(VAT IN 10%)	0.00	Rp 402.500.000
[Delivery_007] Delivery charges	Jabodetabek	1.000	Units		0.00	(VAT IN 10%)	0.00	Rp 0
Free Shipping								

Update shipping cost

20 S00007

Sabda ~ 18 days ago
I want to order more

Note by OdooBot ~ 18 days ago
• Status: Quotation Sent → Cancelled

Sabda ~ 18 days ago
Good Afternoon, Carefour Indonesia.

Your quotation S00007 (with reference: Pasokan) amounting in Rp 442.750.000 is ready for review.

Do not hesitate to contact us if you have any questions.

Regards - Mattel Indonesia.

S00007.pdf

Note by Sabda ~ 18 days ago
Sales Order created

21 S00009

Sales Orders To Invoice Products Reporting Configuration

Quotations / S00009

Send by Email Cancel Print Action Quotation Quotation Sent Sales Order

S00009

Customer: Carrefour Indonesia, Indonesia, Carrefour Indonesia, Indah, Delivery Address: Carrefour Indonesia, Kevin

Order Date: 12/21/2020 17:58:27, Pricelist: Discount Public (IDR), Payment Terms: 30 Days

Order Lines

Product	Description	Quantity	Delivered	Invoiced	UoM	Package	Unit Price	Taxes	Disc.%	Subtotal
Barbie Fashionista	Barbie Fashionista	6.000.000	6.000.000	6.000.000	Units		103.500,00	VAT IN 10%	0,00	Rp 621.000.000
[Delivery_007] Dell...	Outside Jabodetabek	1.000	0.000	1.000	Units		0,00	VAT IN 10%	0,00	Rp 0
[Delivery_007] Dell...										
Free Shipping										

Update shipping cost

22 S00006

Sales Orders To Invoice Products Reporting Configuration

Quotations / S00006

Send by Email Cancel Print Action Quotation Quotation Sent Sales Order

S00006

Customer: Gramedia Bali, Indonesia, Gramedia Bali, Yuli, Delivery Address: Gramedia Bali, Zaky

Order Date: 12/16/2020 08:39:29, Pricelist: Public Pricelist (IDR), Payment Terms: 30 Days

Order Lines

Product	Description	Quantity	Delivered	Invoiced	UoM	Package	Unit Price	Taxes	Disc.%	Subtotal
Barbie Fashionista	Barbie Fashionista	2.000.000	2.000.000	2.000.000	Units	Pack of 500	115.000,00	VAT IN 10%	0,00	Rp 230.000.000
[Delivery_007] D...	Outside Jabodetabek	1.000	0.000	1.000	Units		2.400.000,00	VAT IN 10%	0,00	Rp 2.400.000

Update shipping cost

23 S00006

Sales Orders To Invoice Products Reporting Configuration

Quotations / S00006

Send by Email Cancel Print Action Quotation Quotation Sent Sales Order

S00006

Customer: Gramedia Bali, Indonesia, Gramedia Bali, Yuli, Delivery Address: Gramedia Bali, Zaky

Order Date: 12/16/2020 08:39:29, Pricelist: Public Pricelist (IDR), Payment Terms: 30 Days

Order Lines

Product	Description	Quantity	Delivered	Invoiced	UoM	Package	Unit Price	Taxes	Disc.%	Subtotal
Barbie Fashionista	Barbie Fashionista	2.000,000	2.000,000	2.000,000	Units	Pack of 500	115.000,00	VAT IN 10%	0,00	Rp 230.000.000
[Delivery_007] D...	Outside Jabodetabek	1.000	0.000	1.000	Units		2.400.000,00	VAT IN 10%	0,00	Rp 2.400.000

Update shipping cost

24 S00009

Sales Orders To Invoice Products Reporting Configuration

Quotations / S00009

Send by Email Cancel Print Action Quotation Quotation Sent Sales Order

Sabda - 18 days ago: Order signed by Carrefour Indonesia

S00009.pdf for

OdooBot - 18 days ago: Hello,

Your order S00009 amounting in Rp 683,100,000 has been confirmed. Thank you for your trust!

Do not hesitate to contact us if you have any questions.

S00009.pdf for

OdooBot - 18 days ago: Quotation confirmed

Status: Quotation Sent → Sales Order

Sabda - 18 days ago: Hello Carrefour Indonesia.

This is the updated of the Quotation with reference code S00009. Your quotation S00009 amounting in Rp 683,100,000 is ready for review.

25 S00009

S00009

Customer: Carrefour Indonesia, Indonesia
Invoice Address: Carrefour Indonesia, Indah
Delivery Address: Carrefour Indonesia, Kevin

Order Date: 12/21/2020 17:58:27
Pricelist: Discount Public (IDR)
Payment Terms:

Order Lines:

Product	Description	Quantity	Delivered	Invoiced	UoM	Package	Unit Price	Taxes	Disc.%	Subtotal
Barbie Fashionista	Barbie Fashionista	6.000.000	6.000.000	6.000.000	Units		103.500,00	VAT IN 10%	0,00	Rp 621.000.000
[Delivery_007] Dell...	Jabodetabek Free Shipping	1.000	0.000	1.000	Units		0,00	VAT IN 10%	0,00	Rp 0

26 S00009



27 WH/OUT/00007

WH/IN/00007

Receive From: BorgWarner Inc
Operation Type: My Company: Receipts
Destination Location: WH/Stock

Scheduled Date: 11/18/2020 21:38:21
Effective Date: 11/14/2020 00:22:46
Source Document: P00010

Operations: Additional Info Note

Product	Demand	Done	Unit of Measure
[BH-PET] Thermoplastic Polymer Resin	3.500.000	3.500.000	kg

28 WH/OUT/00007

WH/IN/00007

Receive From: BorgWarner Inc
Operation Type: My Company: Receipts
Destination Location: WH/Stock

Scheduled Date: 11/18/2020 21:38:21
Effective Date: 11/14/2020 00:22:46
Source Document: P00010

Operations: Additional Info Note

Product	Demand	Done	Unit of Measure
[BH-PET] Thermoplastic Polymer Resin	3.500.000	3.500.000	kg

29 Barbie Fashionista

Inventory Valuation					
Inventory At Date		Product		Search...	
		Filters		Group By	
Acrylic Copolymer (Coating) (11)		0.10	2,500.00		
Barbie Fashionista (12)		1,800.00	114,898,272.50		
01/06/2021 14:17:15	Barbie Fashionista	-2,500.00 Units	Rp -159,500.925		
12/21/2020 18:25:02	Barbie Fashionista	-6,000.00 Units	Rp -382,994.220		
12/21/2020 18:21:36	Barbie Fashionista	6,600.00 Units	Rp 422,532,093		
12/17/2020 13:33:47	Barbie Fashionista	2,750.00 Units	Rp 174,680.100		
12/16/2020 18:46:24	Barbie Fashionista	-2,000.00 Units	Rp -126,665.740		
12/16/2020 18:45:48	Barbie Fashionista	2,200.00 Units	Rp 139,744.050		
12/16/2020 12:34:34	Barbie Fashionista	-1,000.00 Units	Rp 63,177.230		
12/16/2020 05:49:56	Barbie Fashionista	1,000.00 Units	Rp 62,920.148		
12/03/2020 07:34:58	Barbie Fashionista	-2,500.00 Units	Rp -158,800.025		
12/03/2020 07:30:22	Barbie Fashionista	2,750.00 Units	Rp 174,680.038		
12/02/2020 19:41:15	Barbie Fashionista	-5,000.00 Units	Rp -317,600.050		
12/02/2020 19:40:07	Barbie Fashionista	5,500.00 Units	Rp 349,360.035		
Nylon (11)		200.00	2,800,000.00		
PVC Clear Plastic (11)		7,000.00	49,000,000.00		
Polymer Adhesive (11)		0.00	0.00		
Water-based paint (11)		0.00	0.00		
2,329,284,772.50					

30 Barbie Fashionista

Product Moves					
Done		Product		Search...	
		Filters		Group By	
Done	Product	Barcode	Product	Category	Search...
1	1	1	1	1	1
12/02/2020 19:40:09	WH/OUT/00002	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	5,500.000 Units
12/02/2020 19:41:15	WH/OUT/00002	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	5,000.000 Units
12/03/2020 07:30:27	WH/OUT/00001	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	2,750.000 Units
12/03/2020 07:34:58	WH/OUT/00001	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	2,500.000 Units
12/16/2020 05:49:59	WH/OUT/00003	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	1,000.000 Units
12/16/2020 12:34:34	WH/OUT/00004	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	1,000.000 Units
12/16/2020 18:45:51	WH/OUT/00005	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	2,200.000 Units
12/16/2020 18:46:25	WH/OUT/00006	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	2,000.000 Units
12/17/2020 13:33:56	WH/OUT/00004	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	2,750.000 Units
12/21/2020 10:21:40	WH/OUT/00006	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	6,600.000 Units
12/21/2020 18:25:02	WH/OUT/00007	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	6,000.000 Units
01/06/2021 14:17:16	WH/OUT/00005	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	2,500.000 Units
Nylon (11)					4,360.000
PVC Clear Plastic (11)					48,600.000
Polymer Adhesive (11)					416.000
Water-based paint (11)					416.000

31 Invoice

Sales					
Quotations / S00009 / INV/2020/0006					
Edit		Create		Print Action	
Send & Print	Preview	Add Credit Note	Reset to Draft	Draft	Posted
Customer Invoice	INV/2020/0006				
Customer	Carrefour Indonesia, Indah	Invoice Date	12/21/2020	Payment Terms	
Delivery Address	Indonesia				
Replace Invoice Reference	Carrefour Indonesia, Kevin				
Invoice Lines	Other Info				
Product	Label	Quantity	UoM	Price	Disc.% Taxes Subtotal
Barbie Fashionista	Barbie Fashionista	6,000.000	Units	103,500.00	0.00 VAT IN 10% Rp 621,000,000
[Delivery_007] Delivery charges	Jabodetabek	1.000	Units	0.00	0.00 VAT IN 10% Rp 0
	Free Shipping				
Untaxed Amounts					
localhost:8069/web#id=64&model=res.partner					

32 Invoice

Sales					
Quotations / S00009 / INV/2020/0006					
Edit		Create		Print Action	
Send & Print	Preview	Add Credit Note	Reset to Draft	Draft	Posted
Customer Invoice	INV/2020/0006				
Customer	Carrefour Indonesia, Indah	Invoice Date	12/21/2020	Payment Terms	
Delivery Address	Indonesia				
Replace Invoice Reference	Carrefour Indonesia, Kevin				
Invoice Lines	Other Info				
Product	Label	Quantity	UoM	Price	Disc.% Taxes Subtotal
Barbie Fashionista	Barbie Fashionista	6,000.000	Units	103,500.00	0.00 VAT IN 10% Rp 621,000,000
[Delivery_007] Delivery charges	Jabodetabek	1.000	Units	0.00	0.00 VAT IN 10% Rp 0
	Free Shipping				
Untaxed Amounts					
localhost:8069/web#id=64&model=res.partner					

33 INV/2020/0002

Customer Invoice
INV/2020/0002

Customer: Barbie Store Indonesia, Tasya
Delivery Address: Barbie Store Indonesia, Joko
Invoice Date: 12/03/2020
Payment Terms: 12/03/2020
Journal: Customer Invoices (IDR)

Product	Label	Account	Quantity	UoM	Price	Disc.%	Taxes	Subtotal
Barbie Fashionista	Barbie Fashionista	41000010 Sales Barbie	1,000.000	Units	115.000,00	0.00	(VAT IN 10%)	Rp 115,000,000
[Delivery_007] Delivery charges	Jabodetabek	41000010 Sales Barbie	1.000	Units	400.000,00	0.00	(VAT IN 10%)	Rp 400,000

Untaxed Amount: Rp 115,400,000

34 INV/2020/0006

Customer Invoice
INV/2020/0006

Customer: Carrefour Indonesia, Indah
Delivery Address: Carrefour Indonesia, Kevin
Invoice Date: 12/21/2020
Payment Terms: 12/21/2020
Journal: Customer Invoices (IDR)

Product	Label	Account	Quantity	UoM	Price	Disc.%	Taxes	Subtotal
Barbie Fashionista	Barbie Fashionista	41000010 Sales Barbie	6,000.000	Units	103.500,00	0.00	(VAT IN 10%)	Rp 621,000,000
[Delivery_007] Delivery charges	Jabodetabek	41000010 Sales Barbie	1.000	Units	0.00	0.00	(VAT IN 10%)	Rp 0

Untaxed Amount: Rp 621,000,000

35 Journal Entries

Journal Entries

Date	Number	Partner	Reference	Journal	Total	Status
01/06/2021	INV/2021/0001	Carrefour Indonesia, Indah		Customer Invoices (IDR)	316.250.000,00	Posted
01/06/2021	BNK1/2021/0001	Carrefour Indonesia	INV/2021/0001	BRI (IDR)	316.250.000,00	Posted
12/21/2020	INV/2020/0006	Carrefour Indonesia, Indah		Customer Invoices (IDR)	683.100.000,00	Posted
12/21/2020	BNK3/2020/0001	Carrefour Indonesia	INV/2020/0006	CIMB Niaga (IDR)	683.100.000,00	Posted
12/03/2020	STJ/2020/0043	Carrefour Indonesia	WH/OUT/00001 - Barbie Fashionista	Inventory Valuation (IDR)	150.800,025,00	Posted
12/03/2020	INV/2020/0003	Carrefour Indonesia, Indah		Customer Invoices (IDR)	285.725.000,00	Posted
12/03/2020	BNK1/2020/0009	Carrefour Indonesia	INV/2020/0003	Bank BCA (IDR)	285.725.000,00	Posted
					2,728,950,025,00	
Date	Number	Partner	Reference	Journal	Total	Status
01/06/2021	STJ/2021/0001		WH/OUT/00005 - Barbie Fashionista	Inventory Valuation (IDR)	159.580.925,00	Posted
12/21/2020	STJ/2020/0116		WH/OUT/00007 - Barbie Fashionista	Inventory Valuation (IDR)	382.994.220,00	Posted
12/16/2020	STJ/2020/0081		WH/OUT/00006 - Barbie Fashionista	Inventory Valuation (IDR)	126.865.740,00	Posted
12/16/2020	STJ/2020/0057		WH/OUT/00004 - Barbie Fashionista	Inventory Valuation (IDR)	63.177.230,00	Posted
12/03/2020	STJ/2020/0043	Carrefour Indonesia	WH/OUT/00001 - Barbie Fashionista	Inventory Valuation (IDR)	150.800,025,00	Posted
12/02/2020	STJ/2020/0029		WH/OUT/00002 - Barbie Fashionista	Inventory Valuation (IDR)	317.600,050,00	Posted
					1,209,018,190,00	

Finance Document**28 Journal Entries: STJ/2020/0116**

STJ/2020/0116

Replace Invoice Reference: WH/OUT/00007 - Barbie Fashionista Accounting Date: 12/21/2020 Journal: Inventory Valuation (IDR)

Account	Partner	Label	Debit	Credit	Tax Grids
11130002 Inventory Finished Goods	Carrefour Indonesia	WH/OUT/00007 - Barbie Fashionista	Rp 0	Rp 382,994,220	
29000000 Stock Interim	Carrefour Indonesia	WH/OUT/00007 - Barbie Fashionista	Rp 382,994,220	Rp 0	
			382,994,220.00	382,994,220.00	

Send message Log note Schedule activity

32 Journal Entries: INV/2020/0006

INV/2020/0006

Customer: Carrefour Indonesia, Indah Indonesia: Carrefour Indonesia, Kevin

Invoice Date: 12/21/2020 Payment Terms: 12/21/2020 Journal: Customer Invoices (IDR)

Account	Label	Debit	Credit	Tax Grids	
41000010 Sales Barbie	Barbie Fashionista	Rp 0	Rp 621,000.000 (PPN - 0%)		
21221010 PPN Keluaran	VAT IN 10%	Rp 0	Rp 62,100.000		
11210010 Plutang Usaha	INV/2020/0006	Rp 683,100.000	Rp 0		
29000000 Stock Interim	Barbie Fashionista	Rp 0	Rp 382,994,220		
51000010 Cost of Goods Sold	Barbie Fashionista	Rp 382,994,220	Rp 0		
41000010 Sales Barbie	Jabodetabek Free Shipping	Rp 0	Rp 0 (PPN - 0%)		
			1,066,094,220.00	1,066,094,220.00	

34 Journal Entries: BNK3/2020/0001

BNK3/2020/0001

Replace Invoice Reference: INV/2020/0006 Accounting Date: 12/21/2020 Journal: CIMB Niaga (IDR)

Account	Partner	Label	Debit	Credit	Tax Grids
11210010 Plutang Usaha	Carrefour Indonesia	Customer Payment: INV/2020/0006	Rp 0	Rp 683,100,000	
11120001 CIMB Niaga	Carrefour Indonesia	CUST.IN/2020/0006	Rp 683,100,000	Rp 0	
			683,100,000.00	683,100,000.00	

Send message Log note Schedule activity

35 Balance Sheet

Balance Sheet

Target Moves: All Posted Entries

Name	Debit	Credit	Balance
Balance Sheet	Rp 26,024,135,493	Rp 26,024,135,493	Rp 0
Assets	Rp 15,903,945,428	Rp 9,092,374,729	Rp 6,811,571,699
11120001 CIMB Niaga	Rp 783,100,000	Rp 0	Rp 783,100,000
11120002 BRI	Rp 100,000,000	Rp 0	Rp 100,000,000
11120004 Bank BCA	Rp 5,485,725,000	Rp 3,404,296,500	Rp 2,081,428,500
11120005 Bank Mandiri	Rp 505,640,000	Rp 0	Rp 505,640,000
11120006 Bank BNI	Rp 859,440,000	Rp 6,902,500	Rp 852,537,500
11130001 Inventory Raw Material	Rp 533,020,500	Rp 1,233,914,000	Rp 2,214,386,500
11130002 Inventory Finished Goods	Rp 1,233,914,000	Rp 1,049,437,265	Rp 274,479,199
11130003 Inventory Semi Finished Goods	Rp 1,233,914,000	Rp 1,233,914,000	Rp 0
11210010 Plutang Usaha	Rp 1,983,905,000	Rp 0	Rp 1,983,905,000
Liability	Rp 10,120,190,265	Rp 16,931,761,964	Rp -6,811,571,699
21100010 Hutang Usaha	Rp 8,683,007,765	Rp 0	Rp 8,683,007,765
21100040 Hutang Gaji	Rp 0	Rp 13,785,235	Rp -13,785,235
21221010 PPN Keluaran	Rp 0	Rp 180,355,000	Rp -180,355,000
21221020 PPN Masukan	Rp 310,109,000	Rp 0	Rp 310,109,000
29000000 Stock Interim	Rp 4,961,699,765	Rp 0	Rp 4,961,699,765
31100010 Modal Dasar	Rp 0	Rp 5,750,000,000	Rp -5,750,000,000
Profit (Loss) to report	Rp 1,437,182,500	Rp 2,614,722,964	Rp -1,177,540,464

35 Profit and Loss

Profit and Loss	
Target Moves: All Posted Entries	
Name	Balance
Profit and Loss	Rp 1,177,540,464
Income	Rp 1,803,550,000
41000010 Sales Barbie	Rp 1,803,550,000
Expense	Rp -626,009,536
51000010 Cost of Goods Sold	Rp -1,049,437,265
61100010 Gaji Karyawan	Rp -13,785,235
61100109 Expense	Rp 437,212,964

Test No	5			
Test Name	Manufacturing Processing			
Case Details	The test to prove that odoo can manage manufacturing order, handling the manufacturing process, and distribution to warehouse.			
Expected outcome	The manufacturing process executed as it supposed to be, and produced financial documents.			
Business Owner Name	Inventory Harry	Purchasing Budi	Manufacturing Erwin	Overall Test Status
Business User Sign-off				PASS
QA Reviewer	Veony	Dharma	Melanni	
QA Sign-off				

No	Description	Functional Module	Menu	Manual Operation	Input Data	EXPECTED RESULTS	Cases	Actual Results / screen shots (as applicable)	Document #	Finance Document	Tested By & Date	Pass/ Fail	Issue Number	If Failed, Comments
1	Create Master Data Work Center	Manufacturing	Create Work Center	Yes	Work Center Name, Code, Alternative workcenters, Working Hours, Time Efficiency, Capacity, OEE Target, Cost Per Hour, Time before prod., Time after prod., and Description	Work center created	Work Center Shenzhen Rotational Molding Machines	Done	Rotational Molding Machines	-	MN / 1 November 2020	Pass	-	-
2	Create Master Data Routing	Manufacturing	Create Routing	Yes	Routing Name, Operation, Work Center, Duration, and Notes	Routing created	Create routing for produce Barbie Fashionista	Done	Barbie Fashionista	-	MN / 1 November 2020	Pass	-	-
3	Create Operations	Manufacturing	Create Operations	Yes	Operations Name, Work Center, Duration Computation, Default Duration, Start Next Operation, Description, and Work Sheets	Operations created	Create operation for routing	Done	Molding	-	MN / 1 November 2020	Pass	-	-
4	Create Master Data Products	Manufacturing	Create Product	Yes	Product Name, Can be Purchased / Can be Sold, Product Category, Product Type, Unit of Measure, Vendor, Quantity, Price per Quantity, Product Packagings, Routes, Manufacturing Lead Time, Weight, and Volume	Products created	Finished Goods	Done	Barbie Fashionista	-	MN / 1 November 2020	Pass	-	-
5	Create Master Data Bill Of Material (BOM)	Manufacturing	Create Bill of Material	Yes	Product, Quantity, Unit of Measure, Routing, Reference, BOM Type, Components, Quantity, Product Unit of Measure, Consumed in Operation, Manufacturing Readiness, and Consumption	BOM created	Create bill of material for producing Barbie Fashionista	Done	Barbie Fashionista	-	MN / 1 November 2020	Pass	-	-
6	Generate Manufacturing Order	Manufacturing		Auto	Product, Quantity to Produced, Bill of Material, Routing, Deadline, Responsible Source, and Components	Manufacturing Order is automatically generated when Sales Order is confirmed	Manufacturing Order for producing Barbie Fashionista	Done	WH/MO/00008	-	MN / 1 November 2020	Pass		
7	Reserved Raw Material	Manufacturing	Check Availability	Yes	Product, Unit of Measure, To Consume, Reserved, and Consumed	Raw material is reserved for manufacturing	Reserved raw material for production	Done	WH/MO/00008	-	MN / 1 November 2020	Pass		

8	Generate RFQ	Purchase		Auto	Request for Quotation, Vendor, Order Date, Source Documents, Products	RFQ is generated automatically from Manufacturing Order	Create RFQ for purchasing Water Based Paint	Done	Request for Quotation P00034	-	DA / 2 November 2020	Pass	-	-
9	Update Quantity to Produce	Manufacturing	Update	Yes	Quantity to Produce	Quantity to Produce is updated	Updating the quantity production of Barbie Fashionista	Done	WH/MO/00008	-	MN / 2 November 2020	Pass	-	-
10	Plan Manufacturing Order	Manufacturing	Plan	Yes	Product, Quantity to Produced, Bill of Material, Routing, Deadline, Responsible Source, and Components	Manufacturing process is planned	Planning manufacturing order	Done	WH/MO/00008	-	MN / 2 November 2020	Pass	-	-
11	Cancel Manufacturing Order	Manufacturing	Cancel	Yes	Product, Quantity to Produced, Bill of Material, Routing, Deadline, Responsible Source, and Components	Manufacturing order is cancelled	Cancelled manufacturing order	Done	WH/MO/00008	-	MN / 2 November 2020	Pass	-	-
12	Run Work Order	Manufacturing	Start Working	Yes	Work Order, Schedule Date Start, Work Center, Manufacturing Order, Product, Original Production Quantity, and Status	Work order is running	Molding	Done	WH/MO/00002	-	MN / 2 November 2020	Pass	-	-
13	Generate Outbound Delivery Order	Inventory		Auto	Delivery Address, Source Location, Scheduled Date, Effective Date, Source Document, Product, From, Reserved, Unit of Measure, and Done.	Outbound Delivery Order is automatically generated when manufacturing process is done	Lotte Mart Indonesia	Done	WH/OUT/00007	STJ/2021/0015	VN / 10 Desember 2020	Pass	-	-
14	Stock Valuation	Inventory	Inventory Valuation	Auto	Output Type: Stock value	Finished goods stock value is increased and raw material stock decreased	Check stock valuation for Barbie Fashionista.	Done	Barbie Fashionista	-	VN / 10 Desember 2020	Pass	-	-
15	Stock Movement	Inventory	Product Moves	Auto	Output Type: Stock movement	Finished goods stock move from manufacturing to warehouse and raw material stock move from warehouse to manufacturing	Check stock movement for Barbie Fashionista.	Done	Barbie Fashionista	-	VN / 10 Desember 2020	Pass	-	-
16	Journal	Invoicing			COA, credit and debit	All transaction and cash flow recorded		Done	Journal Entries	Balance sheet and Profit and Loss	LA / 10 Desember 2020	Pass	-	-

Manufacturing Processing Test Screenshots

1 Rotational Molding Machines

Work Centers / Shenzhen Rotational Molding Machines

General Information

Production Information

Time Efficiency	100.00 %
Capacity	1.00
OEE Target	100.00 %
Time before prod.	00:10 minutes
Time after prod.	00:10 minutes

Costing Information

Cost per hour	15,000.00
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Description

2 Barbie Fashionista

Routings / Barbie Fashionista

RO/00002

Routing: Barbie Fashionista

Operation	Work Center	Duration (minutes)
Molding	Shenzhen Rotational Molding Machines	03:00
Painting	Painting Machines	01:00
Compounding	Compounding Machines	01:00

3 Molding

Work Orders / WH/MO/00002 - Barbie Fashionista - Molding

To Produce: Barbie Fashionista
Quantity Produced: 5,500,000 / 5,500,000 Units

Current Production: 0.000

Send message Log note Schedule activity

December 2, 2020

Note by Veony - a month ago

- State: In Progress → Planned
- Created On: December 2, 2020, 10:11:44 AM
- Modified On: December 2, 2020, 10:11:44 AM

4 Barbie Fashionista

Products / Barbie Fashionista

Barbie Fashionista

General Information

Product Type: Storable Product
Product Category: Finished Goods
Internal Reference: Barcode

Sales Price: Rp 115,000.00 → 2 Extra Prices
Customer Taxes: VAT IN 10%
Cost: Rp 63,832.37 per Units
Unit of Measure: Compute Price from BoM
Purchase Unit of Measure: Units

Internal Notes

5 Barbie Fashionista

Manufacturing Overview Master Data Reporting Configuration

Bills of Materials / BF: Barbie Fashionista

Product: Barbie Fashionista, Quantity: 10,000.00 Units, Reference: BF, BoM Type: Manufacture this product

Component	Quantity	Product Unit of Measure	Consumed in Operation
Water-based paint	100.000	Liters	Painting
Acrylic Copolymer (Coating)	240.000	kg	Painting
[BO-PVC] Polyvinyl Chloride	620.000	kg	Molding
[BT-ABS] Acrylonitrile Butadiene Styrene	360.000	kg	Molding
[ARM-PPCO] Polypropylene	580.000	kg	Molding
[BA-EVA] EVA Copolymer	150.000	kg	Molding
[BH-PET] Thermoplastic Polymer Resin	250.000	kg	Molding
[36293-1] VersaMax Plus Plasticizer	200.000	kg	Molding
[CA-398-3] Cellulose Acetate	150.000	kg	Molding
Nylon	1,000.000	Units	Compounding
Polymer Adhesive	100.000	kg	Compounding
[BFC-0122014567] Barbie Fashionista Clothes	10,000.000	Units	Compounding
PVC Clear Plastic	10,000.000	Units	Compounding

6 WH/MO/00006

Manufacturing Overview Master Data Reporting Configuration

Manufacturing Orders / WH/MO/00008

Product: Barbie Fashionista, Quantity To Produce: 10,000.000 Units, Bill of Material: BF: Barbie Fashionista, Routing: Barbie Fashionista

Product	Unit of Measure	To Consume	Reserved	Consumed
Water-based paint	Liters	100.000	0.000	0.000
Acrylic Copolymer (Coating)	kg	240.000	0.000	0.000
[BO-PVC] Polyvinyl Chloride	kg	620.000	0.000	0.000
[BT-ABS] Acrylonitrile Butadiene Styrene	kg	360.000	0.000	0.000
[ARM-PPCO] Polypropylene	kg	580.000	0.000	0.000
[BA-EVA] EVA Copolymer	kg	150.000	0.000	0.000
[BH-PET] Thermoplastic Polymer Resin	kg	250.000	0.000	0.000
[36293-1] VersaMax Plus Plasticizer	kg	200.000	0.000	0.000

7 WH/MO/00008

Manufacturing Overview Master Data Reporting Configuration

Manufacturing Orders / WH/MO/00008

Product: Barbie Fashionista, Quantity To Produce: 10,100.000 Units, Bill of Material: BF: Barbie Fashionista, Routing: Barbie Fashionista

Product	Unit of Measure	To Consume	Reserved	Consumed
Water-based paint	Liters	101.000	0.000	0.000
Acrylic Copolymer (Coating)	kg	242.400	0.000	0.000
[BO-PVC] Polyvinyl Chloride	kg	626.200	626.200	0.000
[BT-ABS] Acrylonitrile Butadiene Styrene	kg	363.600	363.600	0.000
[ARM-PPCO] Polypropylene	kg	585.800	585.800	0.000
[BA-EVA] EVA Copolymer	kg	151.500	151.500	0.000
[BH-PET] Thermoplastic Polymer Resin	kg	252.500	252.500	0.000
[36293-1] VersaMax Plus Plasticizer	kg	202.000	202.000	0.000
[CA-398-3] Cellulose Acetate	kg	151.500	151.500	0.000
Nylon	Units	1,010.000	0.000	0.000
Polymer Adhesive	kg	101.000	0.000	0.000
[BFC-0122014567] Barbie Fashionista Clothes	Units	10,100.000	0.000	0.000
PVC Clear Plastic	Units	10,100.000	1,500.000	0.000

8 Request for Quotation P00034

Purchase Orders Products Reporting Configuration

Requests for Quotation / P00034

Request for Quotation P00034

Vendor: Advansix Inc, Order Date: 01/06/2021 17:41:54, Source Document: WH/MO/00007, OP/00010, WH/MO/00008

Product	Description	Quantity	UoM	Unit Price	Taxes	Subtotal
Water-based paint	Industrial Water-based Paint	155.000	Liters	50,000.00	VAT OUT 10%	Rp 7,750,000
Nylon	Aegis® Nylon 6 Resins	550.000	Units	14,000.00	VAT OUT 10%	Rp 7,700,000

Untaxed Amount: Rp 15,450,000, Taxes: Rp 1,545,000, Total: Rp 16,995,000

9 WH/MO/00008

Manufacturing

Change Quantity To Produce

Quantity To Produce: 10,100.000

Product: Barbie Fashionista
Quantity To Produce: 10,000,000 Units
Bill of Material: BF: Barbie Fashionista
Routing: Barbie Fashionista

Deadline Plan From: Administrator

Responsible Source: Administrator

Components: Finished Products, Miscellaneous

Product	Unit of Measure	To Consume	Reserved	Consumed
Water-based paint	Liters	100,000	0,000	0,000
Acrylic Copolymer (Coating)	kg	240,000	0,000	0,000
[BO-PVC] Polyvinyl Chloride	kg	620,000	620,000	0,000
[BT-ABS] Acrylonitrile Butadiene Styrene	kg	360,000	360,000	0,000
[ARM-PPCO] Polypropylene	kg	580,000	580,000	0,000
[BA-EVA] EVA Copolymer	kg	150,000	150,000	0,000
[BH-PET] Thermoplastic Polymer Resin	kg	250,000	250,000	0,000
[36293-1] VersaMax Plus Plasticizer	kg	200,000	200,000	0,000
[CA-398-3] Cellulose Acetate	kg	150,500	150,500	0,000

Approve Cancel

10 WH/MO/00008

Manufacturing

Manufacturing Orders / WH/MO/00008

Unplan Scrap Unreserve Unlock Cancel

0 / 2 Work Orders

WH/MO/00008

Product: Barbie Fashionista
Quantity To Produce: 11,000,000 Units
Bill of Material: BF: Barbie Fashionista
Routing: Barbie Fashionista

Deadline Planned Date: 01/08/2021 15:00:00 to 06/17/2021 20:41:30
Responsible Source: Administrator

Components: Finished Products, Miscellaneous

Product	Unit of Measure	To Consume	Reserved	Consumed
Water-based paint	Liters	110,000	0,000	0,000
Acrylic Copolymer (Coating)	kg	264,000	0,000	0,000
[BO-PVC] Polyvinyl Chloride	kg	682,000	682,000	0,000
[BT-ABS] Acrylonitrile Butadiene Styrene	kg	396,000	396,000	0,000
[ARM-PPCO] Polypropylene	kg	638,000	638,000	0,000
[BA-EVA] EVA Copolymer	kg	165,000	165,000	0,000
[BH-PET] Thermoplastic Polymer Resin	kg	275,000	275,000	0,000

11 WH/MO/00008

Manufacturing

Manufacturing Orders / WH/MO/00008

Print Action

1 / 1 Draft Confirmed Done Cancelled

WH/MO/00008

Product: Barbie Fashionista
Quantity To Produce: 10,100,000 Units
Bill of Material: BF: Barbie Fashionista
Routing: Barbie Fashionista

Deadline Planned Date: 01/08/2021 15:00:00 to 06/04/2021 16:41:30
Responsible Source: Administrator

Components: Finished Products, Miscellaneous

Product	Unit of Measure	To Consume	Reserved	Consumed
Water-based paint	Liters	101,000	0,000	0,000
Acrylic Copolymer (Coating)	kg	242,400	0,000	0,000
[BO-PVC] Polyvinyl Chloride	kg	626,200	0,000	0,000
[BT-ABS] Acrylonitrile Butadiene Styrene	kg	363,600	0,000	0,000
[ARM-PPCO] Polypropylene	kg	585,600	0,000	0,000
[BA-EVA] EVA Copolymer	kg	151,500	0,000	0,000
[BH-PET] Thermoplastic Polymer Resin	kg	252,500	0,000	0,000
[36293-1] VersaMax Plus Plasticizer	kg	202,000	0,000	0,000
[CA-398-3] Cellulose Acetate	kg	151,500	151,500	0,000

12 WH/MO/00008

Manufacturing

Manufacturing Orders / WH/MO/00008 / Work Orders

/ WH/MO/00008 - Barbie Fashionista - Molding

Edit

Done Pause Block Scrap

Waiting for another WO Ready In Progress Finished

WH/MO/00008

To Produce: Barbie Fashionista
Quantity Produced: 0,000 / 11,000,000 Units

Current Production: 11,000,000

Components

Product	Lot/Serial Number	To Consume	Reserved	Consumed
[BO-PVC] Polyvinyl Chloride		682,000	682,000	682,000
[BT-ABS] Acrylonitrile Butadiene Styrene		396,000	396,000	396,000
[ARM-PPCO] Polypropylene		638,000	638,000	638,000
[BA-EVA] EVA Copolymer		165,000	165,000	165,000
[BH-PET] Thermoplastic Polymer Resin		275,000	275,000	275,000
[36293-1] VersaMax Plus Plasticizer		220,000	220,000	220,000
[CA-398-3] Cellulose Acetate		165,000	165,000	165,000

13 WH/OUT/00007

Product Moves / Barbie Fashionista

Action: 36 / 37

Date: 12/21/2020 18:25:02
Reference: WH/OUT/00007
Source: S0009
Product: Barbie Fashionista
From: WH/Stock
To: Partner Locations/Customers

Quantity Done: 6,000.000 Units
Source Package: S0009

14 Barbie Fashionista

Inventory Valuation / Barbie Fashionista

Date: 01/01/2021 06:32:55
Product: Barbie Fashionista
Stock Move: My Company: Production>Stock

Valuation: 5,500.00
Unit of Measure: Units
Unit Value: Rp 64.020
Total Value: Rp 352,110.165
Remaining Qty: 5,500.00

15 Barbie Fashionista

Product Moves

Done Product Search...
Filters Group By Favorites

Date	Reference	Product	From	To	Quantity
12/02/2020 19:40:09	WH/OUT/00002	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	5,500.000 Units
12/02/2020 19:41:15	WH/OUT/00002	Barbie Fashionista	WH/Stock	Partner Locations/Customers	5,000.000 Units
12/03/2020 07:30:27	WH/OUT/00001	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	2,750.000 Units
12/03/2020 07:34:58	WH/OUT/00001	Barbie Fashionista	WH/Stock	Partner Locations/Customers	2,500.000 Units
12/16/2020 05:49:59	WH/OUT/00003	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	1,000.000 Units
12/16/2020 12:34:34	WH/OUT/00004	Barbie Fashionista	WH/Stock	Partner Locations/Customers	1,000.000 Units
12/16/2020 18:45:51	WH/OUT/00005	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	2,200.000 Units
12/16/2020 18:46:25	WH/OUT/00006	Barbie Fashionista	WH/Stock	Partner Locations/Customers	2,000.000 Units
12/17/2020 13:33:56	WH/OUT/00004	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	2,750.000 Units
12/17/2020 18:21:40	WH/OUT/00006	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	6,600.000 Units
12/21/2020 18:25:02	WH/OUT/00007	Barbie Fashionista	WH/Stock	Partner Locations/Customers	6,000.000 Units
01/06/2021 14:17:16	WH/OUT/00005	Barbie Fashionista	WH/Stock	Partner Locations/Customers	2,500.000 Units
01/08/2021 06:33:02	WH/OUT/00007	Barbie Fashionista	Virtual Locations/My Company: Production	WH/Stock	5,500.000 Units

16 Journal Entries

Journal Entries

Journal Entry: harsco
Search...
Filters Group By Favorites

Date	Number	Partner	Reference	Journal	Total	Status
12/21/2020	BNK/2020/0022	Harsco	BILL/2020/0021	Bank BCA (IDR)	52,360,000.00	Posted
12/21/2020	BNK/2020/0021	Harsco		Vendor Bills (IDR)	-52,360,000.00	Posted
12/15/2020	BNK/2020/0017	Harsco	BILL/2020/0016	Bank BCA (IDR)	63,525,000.00	Posted
12/16/2020	BNK/2020/0016	Harsco	BILL/2020/0015	Bank BCA (IDR)	17,325,000.00	Posted
12/16/2020	BNK/2020/0014	Harsco	BILL/2020/0013	Bank BCA (IDR)	26,950,000.00	Posted
12/16/2020	BILL/2020/0016	Harsco		Vendor Bills (IDR)	-63,525,000.00	Posted
12/16/2020	BILL/2020/0015	Harsco		Vendor Bills (IDR)	-17,325,000.00	Posted
01/07/2021	STJ/2021/0014		WHM/00007 - PVC Clear Plastic	Inventory Valuation (IDR)	36,500,000.00	Posted
01/07/2021	STJ/2020/0114		WHM/00006 - PVC Clear Plastic	Inventory Valuation (IDR)	46,200,000.00	Posted
12/21/2020	STJ/2020/0101		WHIN/0026 - PVC Clear Plastic	Inventory Valuation (IDR)	47,600,000.00	Posted
12/17/2020	STJ/2020/0093		WHM/00004 - PVC Clear Plastic	Inventory Valuation (IDR)	19,250,000.00	Posted
12/16/2020	STJ/2020/0079		WHM/00005 - PVC Clear Plastic	Inventory Valuation (IDR)	15,400,000.00	Posted
12/16/2020	STJ/2020/0067		WHIN/0019 - PVC Clear Plastic	Inventory Valuation (IDR)	15,750,000.00	Posted
12/16/2020	STJ/2020/0065		WHIN/0022 - PVC Clear Plastic	Inventory Valuation (IDR)	24,500,000.00	Posted
12/15/2020	STJ/2020/0055		WHM/00003 - PVC Clear Plastic	Inventory Valuation (IDR)	7,000,000.00	Posted
12/03/2020	STJ/2020/0041		WHM/00001 - PVC Clear Plastic	Inventory Valuation (IDR)	19,250,000.00	Posted
12/02/2020	STJ/2020/0027		WHM/00002 - PVC Clear Plastic	Inventory Valuation (IDR)	38,500,000.00	Posted
12/02/2020	STJ/2020/0015		WHIN/0009 - PVC Clear Plastic	Inventory Valuation (IDR)	57,750,000.00	Posted
11/13/2020	STJ/2020/0009	Harsco	WHIN/0004 - PVC Clear Plastic	Inventory Valuation (IDR)	49,000,000.00	Posted

Finance Document

13 STJ/2021/0015

16 Balance Sheet

16 Profit and Loss

Test No	16									
Test Name	Human Resource Processing									
Case Details	The test to prove that odoo can handle the payroll processing.									
Expected outcome	The payroll process executed as it supposed to be, and produced financial documents.									
Business Owner Name	Human Resource		Finance		Overall Test Status					
	Paramita		Tantra		PASS					
Business User Sign-off										
QA Reviewer	Alice		Laura							
QA Sign-off										

No	Description	Functional Module	Menu	Manual Operation	Input Data	EXPECTED RESULTS	Cases	Actual Results / screen shots (as applicable)	Document #	Finance Document	Tested By & Date	Pass/ Fail	Issue Number	If Failed, Comments
1	Create Department	Recruitment	Create Department	Yes	Department Name, Parent Department, Manager	Department Created	Inventory	Done	Inventory	-	AE / 26 October 2020	Pass	-	-
2	Create Job Position	Recruitment	Create Job Position	Yes	Job position name, Department, Job Location, Expected New Employees, Responsible, Job Description	Job Position Created	Inventory Staff	Done	Inventory Staff	-	AE / 26 October 2020	Pass	-	-
3	Publish Job Position	Website	Publish Job	Yes	Output Type: Published Jobs	Job Position Published	Inventory Staff Job Position Published	Done	Job Position Published	-	AE / 26 October 2020	Pass	-	-
4	Unpublish Job Position	Website	Unpublish Job	Yes	Output Type: Unpublished Jobs	Job Position Unpublished	Inventory Staff Job Position Unpublished	Done	Job Position Unpublished	-	AE / 26 October 2020	Pass	-	-
5	Stop Recruitment	Recruitment	Recruitment Done	Yes	Output Type: Recruitment Done	Recruitment Done	Inventory Staff Recruitment Done	Done	Stop Recruitment	-		Pass	-	-
6	Check Job Application	Recruitment	Applications Status	Yes	Output Type: new job application	Job Application Checked	Received New Inventory Staff Application	Done	Received Application	-	AE / 26 October 2020	Pass	-	-
7	Set Job Application Status	Recruitment	Applications Status	Yes	Output Type: Status change to First Interview	Job Application Status is Changed	First Interview	Done	First Interview	-	AE / 26 October 2020	Pass	-	-
8	Set Job Application Status	Recruitment	Applications Status	Yes	Output Type: Status change to Second Interview	Job Application Status is Changed	Second Interview	Done	Second Interview	-	AE / 30 October 2020	Pass	-	-
9	Set Job Application Status	Recruitment	Applications Status	Yes	Output Type: Status change to Contract Proposal	Job Application Status is Changed	Contract Proposal	Done	Contract Proposal	-	AE / 30 October 2020	Pass	-	-
10	Set Job Application Status	Recruitment	Applications Status	Yes	Output Type: Status change to Contract Signed	Job Application Status is Changed	Contract Signed	Done	Contract Signed	-	AE / 30 October 2020	Pass	-	-
11	Refuse Employee	Recruitment	Refuse Employee	Yes	Output Type: Status Change to Archived	Job Application is Refused	Refused Job Application	Done	Inventory Staff	-	AE / 30 October 2020	Pass	-	-
12	Create Employee	Recruitment	Create Employee	Yes	Employee name, Job Position, Tags, Work Mobile, Work Phone, Work Email, Work Location, Department, Job Position, Manager, Work Address, Coach, Time Off, Working Hours, Timezone.	Employee Created	Create Halcy as Employee	Done	Create Employee: Halcy	-	AE / 30 October 2020	Pass	-	-
13	Add Employee as User	Settings	Create User	Yes	User Name, Email Address	User Added	Halcy	Done	Add User to Odoo: Halcy	-	AE / 5 November 2020	Pass	-	-
14	Change User Password	Settings	Change Password	Yes	New Password	User's Password is Changed	halcy1234	Done	Change User Password: halcy1234	-	AE / 5 November 2020	Pass	-	-
15	Set Related User	Employees	Related User	Yes	Related User	User is Connected to Odoo	Related User for Halcy	Done	User is Connected to Odoo	-	AE / 5 November 2020	Pass	-	-

16	Create Contract	Employees	Create Contract	Yes	Contract Reference Name, Employee, Department, Job Position, Employee Category, Start Date, End Date, End of Trial Period, Working Schedule, HR Responsible, Salary Journal, Wage	Contract Created	Inventory Staff Contract	Done	Inventory Staff Contract	-	AE / 5 November 2020	Pass	-	-
17	Set Contract Status to Running	Employees	Contract Status	Yes	Output Type: Status is Changed into Running	Contract Status is Changed	Contract Status is Running	Done	Running	-	AE / 5 November 2020	Pass	-	-
18	Set Contract Status to Expired	Employees	Contract Status	Yes	Output Type: Status is Changed into Expired	Contract Status is Changed	Contract Status is Expired	Done	Expired	-	AE / 5 November 2020	Pass	-	-
19	Set Contract Status to Cancelled	Employees	Contract Status	Yes	Output Type: Status is Changed into Cancelled	Contract Status is Changed	Contract Status is Cancelled	Done	Cancelled	-	AE / 5 November 2020	Pass	-	-
20	Create Salary Structure	Payroll	Create Salary Structure	Yes	Salary Structure Name, Parent, Reference, Salary Rules	Salary Structure Created	Employee Salary Structure	Done	Employee Salary Structure	-	AE / 1 December 2020	Pass	-	-
21	Create Salary Rules for Overtime	Payroll	Create Salary Rules	Yes	Salary Rules Name, Category, Code, Active, Sequence, Appears on Payslip, Condition Based on, Amount Type, Quantity, Fixed Amount	Salary Rules for Overtime Created	Overtime	Done	Overtime	-	AE / 1 December 2020	Pass	-	-
22	Create Salary Rules for Meals	Payroll	Create Salary Structure	Yes	Salary Rules Name, Category, Code, Active, Sequence, Appears on Payslip, Condition Based on, Amount Type, Quantity, Fixed Amount	Salary Rules for Meals Created	Meals	Done	Meals	-	AE / 1 December 2020	Pass	-	-
23	Create Salary Rules for Transportation	Payroll	Create Salary Structure	Yes	Salary Rules Name, Category, Code, Active, Sequence, Appears on Payslip, Condition Based on, Range Based On, Minimum Range, Maximum Range, Amount Type, Quantity, Fixed Amount	Salary Rules for Transportation Created	Transportation	Done	Transportation	-	AE / 1 December 2020	Pass	-	-
24	Create Salary Rules for Commision	Payroll	Create Salary Structure	Yes	Salary Rules Name, Category, Code, Active, Sequence, Appears on Payslip, Condition Based on, Range Based On, Minimum Range, Maximum Range, Amount Type, Quantity, Fixed Amount	Salary Rules for Commision Created	Commision	Done	Commision	-	AE / 1 December 2020	Pass	-	-
25	Create Salary Rules for Unpaid Leaves	Payroll	Create Salary Structure	Yes	Salary Rules Name, Category, Code, Active, Sequence, Appears on Payslip, Condition Based on, Amount Type, Python Code	Salary Rules for Unpaid Leave is Created	Unpaid Leaves	Done	Unpaid Leaves	-	AE / 1 December 2020	Pass	-	-

26	Create Salary Rules for BPJS	Payroll	Create Salary Structure	Yes	Salary Rules Name, Category, Code, Active, Sequence, Appears on Payslip, Condition Based on, Amount Type, Percentage based on, Quantity, Percentage	Salary Rules for BPJS is Created	BPJS	Done	BPJS	-	AE / 1 December 2020	Pass	-	-
27	Create Salary Rules for Tax	Payroll	Create Salary Structure	Yes	Salary Rules Name, Category, Code, Active, Sequence, Appears on Payslip, Condition Based on, Amount Type, Python Code	Salary Rules for Tax is Created	Tax	Done	Tax	-	AE / 1 December 2020	Pass	-	-
28	Create Salary Rules for Net Salary	Payroll	Create Salary Structure	Yes	Salary Rules Name, Category, Code, Active, Sequence, Appears on Payslip, Condition Based on, Amount Type, Python Code	Salary Rules for Net Salary Created	Net Salary	Done	Net Salary	-	AE / 1 December 2020	Pass	-	-
29	Set Salary Structure in Contract	Employees	Set Salary Structure	Yes	Salary Structure	Salary Structure is Set	Set Employee Salary Structure	Done	Employee Salary Structure Set	-	AE / 1 December 2021	Pass	-	-
30	Check In	Attendances	Check In	Yes	Output Type: Check In	Employee is Checked In	Check In	Done	Check In	-	AE / 20 November 2020	Pass	-	-
31	Check Out	Attendances	Check Out	Yes	Output Type: Check Out	Employee is Checked Out	Check Out	Done	Check Out	-	AE / 20 November 2020	Pass	-	-
32	Check Attendance Report	Attendances	Attendances	Yes	Output Type: Check In Check Out Work Hours	Employees' Attendance is Recorded	Employee Attendances	Done	Employee Attendances Report	-	AE / 20 November 2020	Pass	-	-
33	Set the Times Off Code for Unpaid Leaves	Time Off	Unpaid Time Off Types	Yes	Payroll Code	The Unpaid Leaves Code is Set	Unpaid Leaves Code is set to Unpaid	Done	Unpaid Leaves Code	-	AE / 20 November 2020	Pass	-	-
34	Create New Time Off Request	Time Off	New Time Off Requests	Yes	Time Off Type From To Duration Description	New Time Off Request Created	Halcy Time Off Request	Done	Halcy Time Off Request	-	AE / 20 November 2020	Pass	-	-
35	Approve Time Off Request	Time Off	Approve Time Off	Yes	Output Type: Time Off Approved	Time Off Request Approved	Halcy Time Off Approved	Done	Halcy Time Off Approved	-	AE / 20 November 2020	Pass	-	-
36	Refuse Time Off Request	Time Off	Refuse Time Off	Yes	Output Type: Time Off Refused	Time Off Request Refused	Halcy Time Off Refused	Done	Halcy Time Off Refused	-	AE / 20 November 2020	Pass	-	-
37	Create Payroll	Payroll	Create Payroll	Yes	Employee Name, Period, Reference, Payslip Name, Contract, Structure, Credit Note, Worked Days	Payroll Created	Halcy Salary Slip	Done	Halcy Salary Slip: SLIP/0005	-	AE / 1 December 2020	Pass	-	-
38	Compute Payroll	Payroll	Compute Sheet	No	Output Type: Salary Slip Computed	Salary Slip Computed	Halcy Salary Slip Computed	Done	Halcy Salary Slip Computed: SLIP/0005	-	AE / 1 December 2021	Pass	-	-
39	Confirm Payroll	Payroll	Confirm Payroll	Yes	Output Type: Salary Slip Done	Discount set	Halcy Salary Slip	Done	Halcy Salary Slip Confirmed: SLIP/0005	-	AE / 1 December 2020	Pass	-	-
40	Journal	Finance			COA, credit and debit	all transaction and cash flow recorded		Done	Journal Entries	Profit and Loss	AE / 1 December 2020	Pass	-	-
41	Create Survey	Surveys	Create Survey	Yes	Survey Title, Questions	Survey Created	Employee Survey	Done	Employee Survey	-	AE / 1 December 2020	Pass	-	-
42	Start Survey	Surveys	Start Survey	Yes	Output Type: Survey On Progress	Survey Started	Employee Survey	Done	Employee Survey	-	AE / 1 December 2020	Pass	-	-

HR Processing Test Screenshots

1 Department

2 Inventory Staff

3 Published Inventory Staff Job Application

4 Unpublished Inventory Staff Job Application

5 Stop Recruitment

The screenshot shows the Odoo Job Positions Kanban view. The interface includes a top navigation bar with tabs for Recruitment, Applications, Reporting, and Configuration. The main area displays a grid of job positions. Each job position card includes a 'RESPONSIBLE' section with a dropdown menu showing names like Alice, Dharma, Haly, Laura, Melanni, Rodynn, Sabda, and Veony. The cards also show 'PUBLISHED' status and counts of '0 Applications' and '0 New Applications / 1 To Recruit'. Buttons for 'Start Recruitment' and 'Share Trackers' are present. A sidebar on the left lists 'Job Positions' with 'Create' and 'Import' buttons.

6 Received Application

The screenshot shows the Odoo Job Positions Kanban view. The interface is similar to the previous one. The 'Inventory Staff' position card is highlighted with a red circle around the '1 Applications' count. The card also shows '1 New Applications / 1 To Recruit'. Other job positions like 'Production Staff', 'Sales Agent', 'Accountant', 'Inventory Staff', 'R&D Engineer', and 'Inventory Staff' (Veony) are visible. The sidebar on the left shows 'Job Positions' with 'Create' and 'Import' buttons.

7 First Interview

The screenshot shows the Odoo Applications Kanban view. The interface includes a top navigation bar with tabs for Recruitment, Applications, Reporting, and Configuration. The main area displays a grid of applications. The 'First Interview' card for 'Halcy' shows a rating of 2 stars and a status of '0'. A sidebar on the left lists 'Job Positions / Applications' with 'Create' and 'Import' buttons.

8 Second Interview

The screenshot shows the Odoo Applications Kanban view. The interface is similar to the previous one. The 'Second Interview' card for 'Halcy' shows a rating of 2 stars and a status of '1'. A sidebar on the left lists 'Job Positions / Applications' with 'Create' and 'Import' buttons.

9 Contract Porposal

Job Positions / Applications

Applied Job Inventory Staff Search... Filters Group By Favorites

Recruitment Applications Reporting Configuration

Create Import

Second Interview Contract Proposal Contract Signed

Halcy ★★☆☆ 0

10 Contract Signed

Job Positions / Applications

Applied Job Inventory Staff Search... Filters Group By Favorites

Recruitment Applications Reporting Configuration

Create Import

Second Interview Contract Proposal Contract Signed

Halcy ★★☆☆ 0

11 Archived Application

Job Positions / Applications / Halcy's Application

Action 0 / 1

Edit Create

Restore

Halcy's Application Halcy

Email: halcy@gmail.com Tags: Veony ★★☆☆

Email cc: 5613286488 Responsible: Veony

Phone: 5613286488 Appreciation: Medium

Mobile: Tags: Veony

Degree: Source: Tags: Veony

Job: Contract: 0.00

Applied Job: Expected Salary: 0.00

Department: Proposed Salary: 0.00

Inventory Staff: Availability: 0.00

Application Summary

12 Create Employee: Halcy

Job Positions / Applications / Halcy's Application / Halcy

Save Discard 1 / 1

Launch Plan

Halcy

Inventory Staff

Tags: Veony

Work Mobile: 082114927899 Department: Inventory

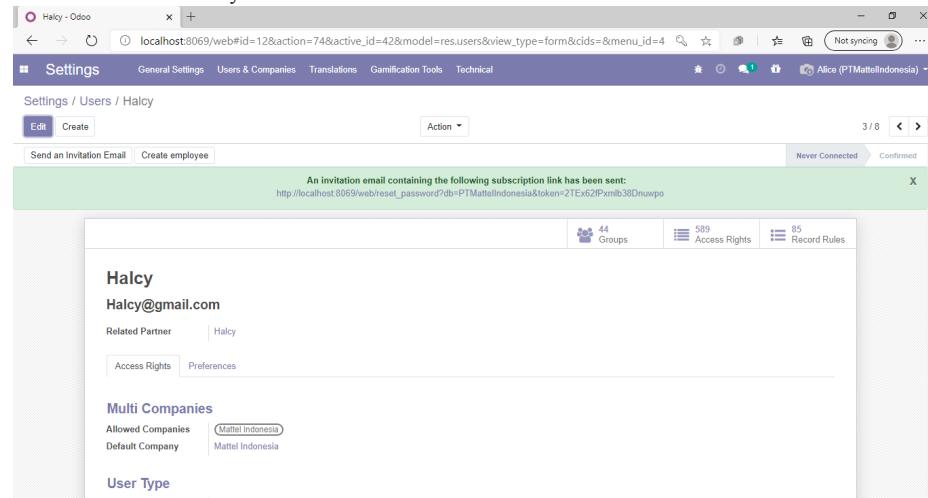
Work Phone: 082114927899 Job Position: Inventory Staff

Work Email: veony.suwardi@student.president.ac.id Manager: Manager

Work Location: Work Address: Mattel Indonesia

Organization Chart: No hierarchy position.

13 Add User to Odoo: Halcy



An invitation email containing the following subscription link has been sent:
http://localhost:8069/web/reset_password?db=PTMattelIndonesia&token=2TEx62Pxmlb38Dmwp0

Halcy
Halcy@gmail.com

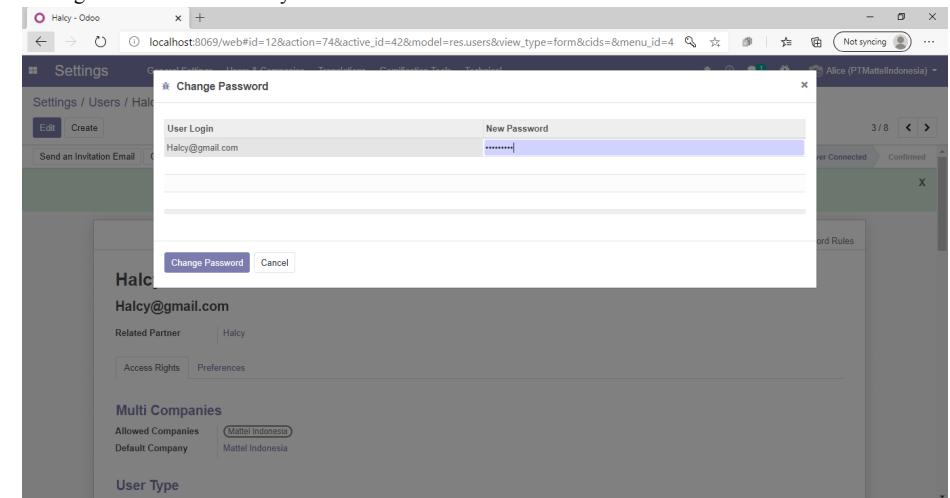
Related Partner | Halcy

Access Rights | Preferences

Multi Companies
 Allowed Companies | Mattel Indonesia
 Default Company | Mattel Indonesia

User Type

14 Change User Password: halcy1234



Change Password

User Login: Halcy@gmail.com
 New Password: (halcy1234)

Halcy
Halcy@gmail.com

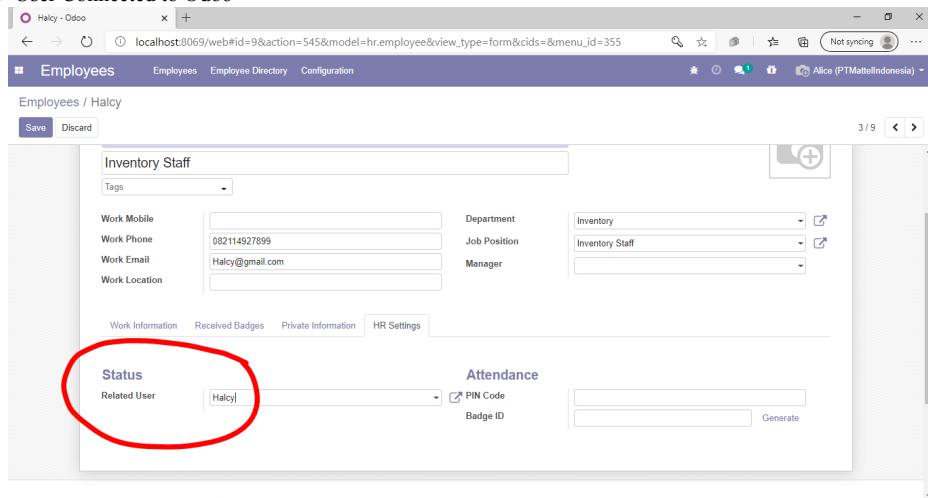
Related Partner | Halcy

Access Rights | Preferences

Multi Companies
 Allowed Companies | Mattel Indonesia
 Default Company | Mattel Indonesia

User Type

15 User Connected to Odoo



Inventory Staff

Tags:

Work Mobile: 082114927899
 Work Phone: 082114927899
 Work Email: Halcy@gmail.com
 Work Location:

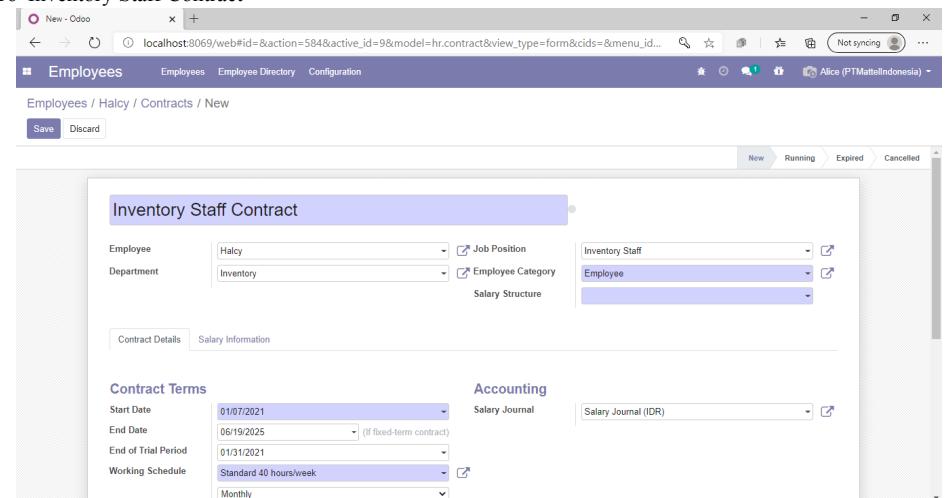
Department: Inventory
 Job Position: Inventory Staff
 Manager:

Work Information | Received Badges | Private Information | HR Settings

Status
 Related User: Halcy (circled in red)

Attendance
 PIN Code:
 Badge ID: Generate

16 Inventory Staff Contract



Inventory Staff Contract

Employee: Halcy
 Department: Inventory
 Job Position:
 Employee Category:
 Salary Structure:

Contract Details | Salary Information

Contract Terms
 Start Date: 01/07/2021
 End Date: 06/19/2025 (if fixed-term contract)
 End of Trial Period: 01/31/2021
 Working Schedule: Standard 40 hours/week
 Monthly

Accounting
 Salary Journal: Salary Journal (IDR)

17 Running

Contracts - Odoo

Employees / Halcy / Contracts

Employee: Halcy | Status: Running | Search...

Filters | Group By | Favorites

New | Running | Expired | Cancelled

Inventory Staff Contract
Inventory Staff

18 Expired

Contracts - Odoo

Employees / Halcy / Contracts

Employee: Halcy | Status: Expired | Search...

Filters | Group By | Favorites

New | Running | Expired | Cancelled

Inventory Staff Contract
Inventory Staff

19 Cancelled

Contracts - Odoo

Employees / Halcy / Contracts

Employee: Halcy | Status: Cancelled | Search...

Filters | Group By | Favorites

New | Running | Expired | Cancelled

Inventory Staff Contract
Inventory Staff

20 Employee Salary Structure

Employee - Odoo

Payroll

Salary Structures / Employee

Edit | Create | Action | 2 / 2

Name	Employee	Reference	Employee
Parent	Base for new structures		
Salary Rules			
Name	Code	Category	Contribution Register
Overtime	OVT	Allowance	
Meals	Meals	Allowance	
Transportation	TRA	Allowance	
Commission	COM	Allowance	
Unpaid Leaves	UL	Deduction	
BPJS	BPJS	Deduction	
Tax	Tax	Deduction	
Net Salary	NET	Net	Employees

21 Overtime

Overtime

Allowance

Code: OVT

Sequence: 5

Appears on Payslip: Yes

Conditions: Condition Based on Always True

Computation: Fixed Amount
Quantity: worked_days.Overtime and worked_days.Overtime.number_of_hours
Value: 5.000 00

Company Contribution: Contribution Register

22 Meals

Meals

Allowance

Code: Meals

Sequence: 10

Appears on Payslip: Yes

Conditions: Condition Based on Always True

Computation: Fixed Amount
Quantity: worked_days.WORK100 and worked_days.WORK100.number_of_days
Value: 10.000 00

Company Contribution: Contribution Register

23 Transportation

Transportation

Allowance

Code: TRA

Sequence: 11

Appears on Payslip: Yes

Conditions: Condition Based on Range Based on Minimum Range: 5.000.000,00 Maximum Range: 10.000.000,00

Computation: Fixed Amount
Quantity: 1.0
Value: 500.000 00

Company Contribution: Contribution Register

24 Commission

Commission

Allowance

Code: COM

Sequence: 20

Appears on Payslip: Yes

Conditions: Condition Based on Always True

Computation: Python Code
Python Code: result = (inputs.SALE and inputs.SALE.amount) * 0.1

Company Contribution: Contribution Register

25 Unpaid Leaves

Unpaid Leaves

Deduction

Conditions
Condition Based on: Always True

Computation
Amount Type: Python Code
Python Code:
result = contract.wage * (.11 * (worked_days.Unpaid and worked_days.Unpaid.number_of_days or 0) / (worked_days.Unpaid and worked_days.Unpaid.number_of_days or 0) + (worked_days.WORK100 and worked_days.WORK100.number_of_days or 0))

Company Contribution

26 BPJS

BPJS

Deduction

Conditions
Condition Based on: Always True

Computation
Amount Type: Percentage based on
Percentage (%): contract.wage
Quantity: 1.0
Percentage (%): -2.0000

Company Contribution

27 Tax

Tax

Deduction

Conditions
Condition Based on: Always True

Computation
Amount Type: Python Code
Python Code:
result = (-0.05 * ((12 * categories.GROSS + UL + BPJS) - 36000000)) / 12

Company Contribution

28 Net Salary

Net Salary

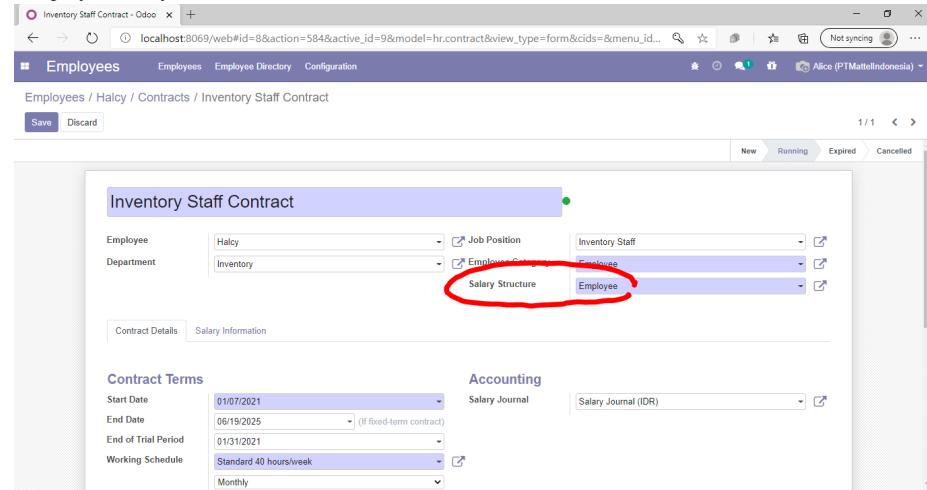
Net

Conditions
Condition Based on: Always True

Computation
Amount Type: Python Code
Python Code:
result = categories.BASIC + categories.ALW + categories.DED

Company Contribution

29 Employee Salary Structure Set



Inventory Staff Contract

Employee: Halcy

Department: Inventory

Job Position: Inventory Staff

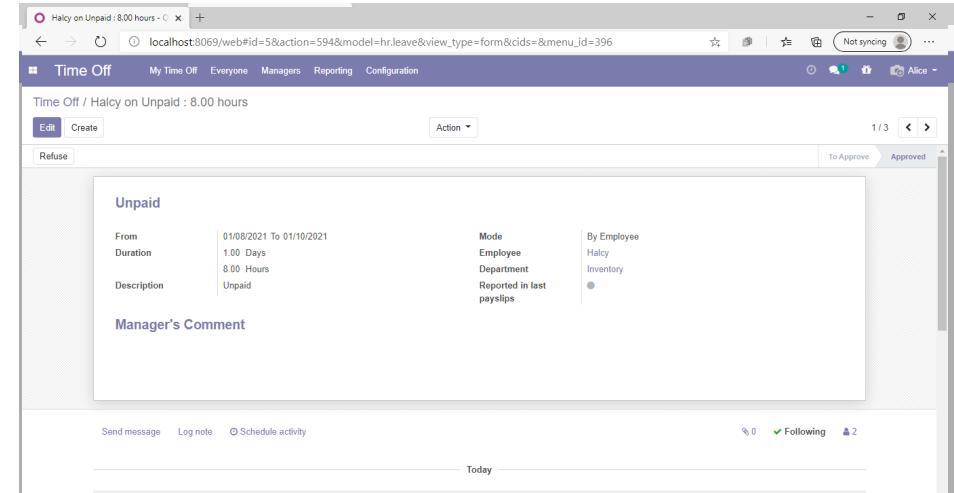
Salary Structure: Employee (highlighted with a red circle)

Contract Details: Salary Information

Contract Terms: Start Date 01/07/2021, End Date 06/19/2025, End of Trial Period 01/31/2021, Working Schedule Standard 40 hours/week, Monthly

Accounting: Salary Journal: Salary Journal (IDR)

30 Check In



Time Off / Halcy on Unpaid : 8.00 hours

Action: Create

Refuse

Unpaid

From: 01/08/2021 To: 01/10/2021

Duration: 1.00 Days

Description: Unpaid

Mode: Employee

Employee: Halcy

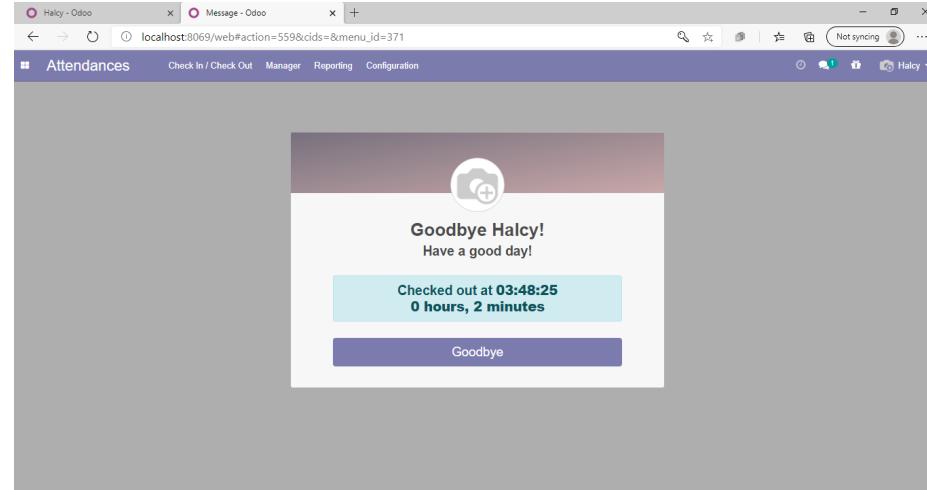
Department: Inventory

Manager's Comment

Send message Log note Schedule activity

Today

31 Check Out



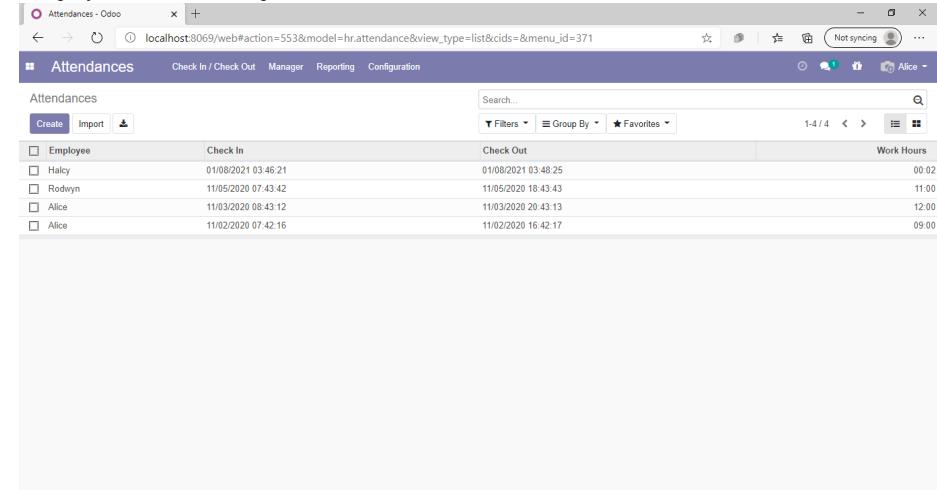
Goodbye Halcy!

Have a good day!

Checked out at 03:48:25
0 hours, 2 minutes

Goodbye

32 Employee Attendances Report



Attendances

Check In / Check Out Manager Reporting Configuration

Attendances

Employee Check In Check Out Work Hours

Employee	Check In	Check Out	Work Hours
Halcy	01/08/2021 03:48:21	01/08/2021 03:48:25	00:02
Rodwyn	11/05/2020 07:43:42	11/05/2020 18:43:43	11:00
Alice	11/03/2020 08:43:12	11/03/2020 20:43:13	12:00
Alice	11/02/2020 07:42:16	11/02/2020 16:42:17	09:00

33 Unpaid Leaves Code

Unpaid

Options
Payroll Code: Unpaid
Take Time Off in: Unpaid Hours

Allocation
Mode: No Allocation Needed

Validation
Validation Responsible: Team Leader and Time Off Officer
Veony

Validity
From: 01/01/2020
To: 01/10/2021

34 Halcy Time Off Request

Halcy on Unpaid : 8.00 hours

Time Off Type: Unpaid

From: 01/08/2021 To 01/10/2021
Duration: 1.00 Days
8.00 Hours

Description: Unpaid

Jan 2021

35 Halcy Time Off Approved

Halcy on Unpaid : 8.00 hours

Action

1 / 3

Approved (circled in red)

Unpaid

From: 01/08/2021 To 01/10/2021
Duration: 1.00 Days
8.00 Hours
Description: Unpaid

Mode: Employee
Department: Inventory
Reported in last payslips

By Employee: Halcy

Manager's Comment

Send message Log note Schedule activity

Today

36 Halcy Time Off Refused

Halcy on Unpaid : 8.00 hours

Action

To Approve Refused Approved

Refused (circled in red)

Unpaid

From: 01/08/2021 To 01/10/2021
Duration: 1.00 Days
8.00 Hours
Description: Unpaid

Mode: Employee
Department: Inventory
Reported in last payslips

By Employee: Halcy

Manager's Comment

Send message Log note Schedule activity

Today

37 Halcy Salary Slip: SLIP/0005

Period: 01/01/2021 - 01/31/2021

Reference: SLIP/0005

Payslip Name: Salary Slip of Halcy for January-2021

Contract Structure: Employee

Inventory Staff Contract: Inventory Staff Contract

Credit Note:

Worked Days & Inputs: 21.00

Description	Code	Number of Days	Number of Hours	Contract
Normal Working Days paid at 100%	WORK100	20.00	160.00	Inventory Staff Contract
Unpaid	Unpaid	1.00	8.00	Inventory Staff Contract

38 Halcy Salary Slip Computed: SLIP/0005

Period: 01/01/2021 - 01/31/2021

Reference: SLIP/0005

Payslip Name: Salary Slip of Halcy for January-2021

Contract Structure: Employee

Inventory Staff Contract: Inventory Staff Contract

Credit Note:

Name	Code	Category	Quantity	Rate (%)	Rule	Amount	Total
Basic Salary	BASIC	Basic	1.00	100.0000	Basic Salary	0.00	0.00
Overtime	OVT	Allowance	0.00	100.0000	Overtime	5.0000	0.00
Meals	Meals	Allowance	20.00	100.0000	Meals	10.0000	200.0000
Commission	COM	Allowance	1.00	100.0000	Commission	0.00	0.00
Gross	GROSS	Gross	1.00	100.0000	Gross	200.0000	200.0000
Unpaid Leaves	UL	Deduction	1.00	100.0000	Unpaid Leaves	0.00	0.00
BPJS	BPJS	Deduction	1.00	-2.0000	BPJS	0.00	0.00
Tax	Tax	Deduction	1.00	100.0000	Tax	140.0000	140.0000
Net Salary	NET	Net	1.00	100.0000	Net Salary	340.0000	340.0000

39 Halcy Salary Slip Confirmed: SLIP/005

Period: 01/01/2021 - 01/31/2021

Reference: SLIP/005

Payslip Name: Salary Slip of Halcy for January-2021

Contract Structure: Employee

Inventory Staff Contract: Inventory Staff Contract

Credit Note:

Worked Days & Inputs: 21.00

Description	Code	Number of Days	Number of Hours	Contract
Normal Working Days paid at 100%	WORK100	20.00	160.00	Inventory Staff Contract
Unpaid	Unpaid	1.00	8.00	Inventory Staff Contract

40 Journal Entries

Date: 01/31/2021

Number: SAL/2021/0002

Partner:

Reference: SLIP/005

Journal: Salary Journal (IDR)

Total: 340,000.00

Status: Posted

Date: 01/31/2021

Number: SAL/2021/0001

Partner:

Reference: SLIP/004

Journal: Salary Journal (IDR)

Total: 10,125,333.00

Status: Posted

Date: 11/30/2020

Number: SAL/2020/0002

Partner:

Reference: SLIP/001

Journal: Salary Journal (IDR)

Total: 4,069,833.00

Status: Posted

Date: 11/30/2020

Number: SAL/2020/0001

Partner:

Reference: SLIP/003

Journal: Salary Journal (IDR)

Total: 4,673,456.00

Status: Posted

Total: 19,208,622.00

41 Employee Survey

42 Employee Survey

Finance Document

40 Profit and Loss

Name	Debit	Credit	Balance
Profit and Loss	Rp 1,059,611,467	Rp 1,993,722,771	Rp 934,111,104
Income	Rp 0	Rp 1,182,550,000	Rp 1,182,550,000
41000010 Sales Barbie	Rp 0	Rp 1,182,550,000	Rp 1,182,550,000
Expense	Rp 1,059,611,467	Rp 811,172,771	Rp -248,438,896
51000010 Cost of Goods Sold	Rp 664,443,045	Rp 0	Rp -664,443,045
61100010 Gaji Karyawan	Rp 19,208,622	Rp 0	Rp -19,208,622
61100109 Expense	Rp 373,960,000	Rp 811,172,771	Rp 437,212,771