***General Information***

***- MEMBUAT PENCATATAN PENCAIRAN DEPOSITO BANK***

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| --- | --- | --- |
| **Related Business Blueprint: P07.01.02.05** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
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| **Expected Results:**   * User mencatat penerimaan transaksi bunga dari deposito di sistem | | |

***Setup Data***

| **AX Field** | **Value/Code** | **Description** | **Comments and Notes** |
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*Testing Steps/Transactional Steps*

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No** | **Bus. Process Doc** | **Sub Process** | **Menu Path** | **Field** | **Test Data** | **Expected Result** | **Actual Result** | **Tester/Team** | **OK/Error** | **Remarks** |
| 1. **P07.01.02.05– Bank Deposit Receipt** | | | | | | | | | | |
| 1.1 | Finance Admin | Membuat Jurnal Penerimaan Bank Deposit Receipt | Account Receivable > User Define >> Bank Deposit | |  |  | | --- | --- | | **Customer Master** | | | Entity | **YMI** | | Register Number |  | | From Date |  | | To Date |  | | Bank Name |  | | |  |  |  |  |  |
| 1.2 | Finance Admin | Membuat Jurnal Deposit dan Posting Interest Deposit | Account Receivable > User Define >> Create Journal Deposito Bank Receipt |  | | Posting Jurnal Deposit Interest:  Dr Cash/Bank  XXXXX  Cr Time Deposit  XXXXX |  |  |  |  |

***Confirmation / Approval of Testing Results***

**Overall Testing Status:**

Pass and accepted

Passed with note :

Failed

**Comments:**

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**Approved by :** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Print Name :**

**Position :**

**Date :**