***General Information***

***- MENCATAT PENERIMAAN PEMBAYARAN DARI CUSTOMER***

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| --- | --- | --- |
| **Related Business Blueprint: P07.01.02.01** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
| **Expected Results:**   * User mencatat penerimaan uang di bank untuk pembayaran tagihan dari customer | | |

***Setup Data***

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No** | **Bus. Process Doc** | **Sub Process** | **Menu Path** | **Field** | **Test Data** | **Expected Result** | **Actual Result** | **Tester/Team** | **OK/Error** | **Remarks** |
| 1. **P07.01.02.01– Cash Receive** | | | | | | | | | | |
| 1.1 | Marketing Admin | Melakukan verifikasi penerimaan uang dari Customer yang diterima berdasarkan informasi dari Finance Admin | Non-System |  | |  |  |  |  |  |
| 1.2 | Finance Admin | Setelah menerima konfirmasi dari Marketing Admin akan membuat pencatatan pembayaran dari Customer | Account Receivable > Journal >> Payment >>>Payment Journal | |  |  | | --- | --- | | **Cash Receipt** | | | Entity | **YMI** | | Journal | **Select** | | Description | **Bank-Sales Collection** | | Financial Dimension | **Isi dengan Financial Dimension** | | Account | **CustomerID** | | Posting Profile | ***Select*** | | Description | **Isi Deskrpsi** | | Offset Account Type | **Bank** | | Offset Account | ***Select*** | | | Mencatat penerimaan pembayaran dari customer dan melakukan settlement pembayaran dengan tagihan customer |  |  |  |  |
| 1.3 | Finance Admin | Settlement dengan Invoice Outstanding | Function > Settlement |  | |  |  |  |  |  |

***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 :**