***General Information***

***- MEMBUAT PENCATATAN BANK DEPOSIT***

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| --- | --- | --- |
| **Related Business Blueprint: P07.01.02.02** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
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| **Expected Results:**   * User mencatat transaksi bank deposit 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. **P07.01.02.02– Create Bank Deposit** | | | | | | | | | | |
| 1.1 | Finance Admin | Jika Bank untuk transaksi Deposit belum ada di Customer Master akan dibuatkan Customer Master baru untuk Bank tersebut | Account Receivable > Customer | |  |  | | --- | --- | | **Customer Master** | | | Entity | **YMI** | | Customer # |  | | Customer Name |  | | Term Of Payment |  | | Customer Address |  | | Customer Tax Number |  | | Customer Bank |  | | | Kode Customer Bank sudah ada di dalam Customer Master |  |  |  |  |
| 1.2 | Finance Admin | Membuat Bank Deposit | Account Receivable > User Define >> Bank Deposit | |  |  | | --- | --- | |  | | | Entity | **YMI** | | Customer # | **BCA (Customer)** | | Serial No |  | | Amount To Deposit |  | | Deposit Date from |  | | Depist Date To |  | | Pembagi | **365** | | Bank Account | **BCA** | | | Pencatatan deposit sesuai dengan entry yang dilakukan.  Jurnal yang terbentuk  Db Time Deposit  (Customer) XXXX    Cr Cash/Bank XXXX |  |  |  |  |

***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 :**