***General Information***

***- MEMBUAT VENDOR INVOICE DARI PURCHASE ORDER***

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| **Related Business Blueprint: P07.02.01.01** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
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| **Expected Results:**   * User dapat membuat Sales Invoice berdasarkan barang yang telah terkirim sesuai Sales Order | | |

***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. **P07.02.01.01 – Invoicing for Purchase Order** | | | | | | | | | | |
| 1.1 | Finance Admin | Menerima Invoice, Dokumen Pendukung dan Print Out Product Receipt dengan barcode | Non-System |  | |  |  |  |  |  |
| 1.2 | Finance Admin | Invoice Register | Account Payable > Common >> Vendor Invoices >>> Invoice Register | |  |  | | --- | --- | | **Invoice Register** | | | Entity | **YMI** | | Vendor |  | | Invoice No |  | | Tgl Faktur Pajak |  | | No Faktur Pajak |  | | Retrieve Product Receipt Confirmation | **Select atau Scan Barcode** | | | Mencatat tagihan yang sudah lolos verifikasi fisik di dalam system |  |  |  |  |
| 1.3 | Finance Admin | Post Invoice Register | Klik Tombol Post |  | | Menyimpan Invoice yang ditagih oleh Vendor |  |  |  |  |
| 1.4 | Finance Admin | Print Tax Code untuk menegetahui Total Sales Tax dari Invoice Register | Print > Tax Code |  | | Mencetak Detail Tax berdasarkan Tax Code per Invoice Register |  |  |  |  |
| 1.5 | Finance Admin | Membuat Invoice Vendor dari hasil Invoice Register | Account Payable > Common >> Vendor Invoice >>> Product Receipt Confirmation | |  |  | | --- | --- | | **Product Receipt Conf** | | | Entity | **YMI** | | Invoice No |  | | Sales Tax Code |  | | |  |  |  |  |  |
| 1.6 | Finance Admin | Melihat Journal yang dibuat dari system | Klik tombol Show kemudian Lines |  | |  |  |  |  |  |
| 1.7 | Finance Admin | Edit amount pajak | Tab Page Sales Tax  Setelah diedit, klik Apply > Close |  | | Mengubah nilai sales tax amount pada tab Adjustment |  |  |  |  |
| 1.8 | Finance Admin | Posting Invoice Journal Vendor | Klik Tombol Post |  | | Jurnal AP terbentuk |  |  |  |  |
| 1.9 | Finance Admin | Membuat Journal Pajak ke vendor Kas Negara | Account Payable > Common >> Vendor Invoice >>> Product Receipt Confirmation | |  |  | | --- | --- | | **Product Receipt Conf** | | | Entity | **YMI** | | Invoice No |  | | |  |  |  |  |  |
| 1.10 | Finance Admin | Create Invoice Kas Negara | Klik Invoice Kas Negara kemudian isi Sales Tax Group | |  |  | | --- | --- | | **Product Receipt Conf** | | | Entity | **YMI** | | Sales Tax Group |  | | |  |  |  |  |  |
| 1.11 | Finance Admin | Validasi dan Post Jurnal Invoice Kas Negara | Klik Show kemudian Lines dan kemudian Validate  Jika OK dilanjutkan dengan Post |  | | Jurnal AP ke kas negara terbentuk |  |  |  |  |

***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 :**