***General Information***

***- MEMBUAT VENDOR INVOICE DARI PIB***

|  |  |  |
| --- | --- | --- |
| **Related Business Blueprint: P07.02.01.02** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Expected Results:**   * User dapat mencatat tagihan dari vendor untuk transaksi PIB | | |

***Setup Data***

| **AX Field** | **Value/Code** | **Description** | **Comments and Notes** |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

*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. **P07.02.01.02 – Invoicing for Invoice Journal (PIB)** | | | | | | | | | | |
| 1.1 | Finance Admin | Menerima Invoice & Dokumen Pendukung dari Bea Cukai (PIB) | Non-System |  | |  |  |  |  |  |
| 1.2 | Finance Admin | Mencatat **Import Fee** atas Invoice yang diterima dari dokumen PIB | Export Import > Import Monitoring Journal | |  |  | | --- | --- | | **Import Monitoring Journal** | | | Entity | **YMI** | | Receipt List # | **Select** | | PIB | **Input** | | Vendor No |  | | Klik Tab Page Import Fee | **Get markupcode from receipt list** | | Charges Code | **Select** | | Actual Value | **Input sesuai tagihan diterima** | | Vendor Account | **Input** | | Charges Code | **Select** | | Create Journal Import Fee | **Klik** | | | Mencatat tagihan yang sudah lolos verifikasi fisik dan koreksi tagihan PIB di dalam system |  |  |  |  |
| 1.3 | Finance Admin | Mencatat **Tax Fee** atas Invoice yang diterima dari Forwarder | Export Import > Import Monitoring Journal | |  |  | | --- | --- | | **Import Monitoring Journal** | | | Entity | **YMI** | | Receipt List # | **Select** | | PIB |  | | Vendor No |  | | Klik Tab Page Tax Fee |  | | Charges Code | **Add/Input** | | Vendor Account | **Input** | | Sales Tax Code | **Select** | | Create Journal Tax Fee | **Klik** | | |  |  |  |  |  |
| 1.4 | Finance Admin | Mencatat detail Invoice ke dalam sistem | Account Payable> Common>> Vendor Invoice >>> **Invoice Register**  Klik New untuk buat transaksi Pencatatan Invoice | |  |  | | --- | --- | | **Invoice Register** | | | Entity | **YMI** | | Vendor |  | | Invoice No |  | | Tgl Faktur Pajak |  | | No Faktur Pajak |  | | Klik Invoice Journal | **Select Journal from Export Import** | | |  |  |  |  |  |
| 1.5 | Finance Admin | Pilih Import Inquiry untuk mencari jurnal **Import** yang sudah dibuat . Cek data dan kemudian post | Export Import > Import Monitoring Journal | |  |  | | --- | --- | | **Import Invoice Inquiry** | | | Entity | **YMI** | | Journal Batch Number | **View Detail dan Post** | | Journal Selisih | **View Detail dan Post** | | |  |  |  |  |  |
| 1.6 | Finance Admin | Pilih Import Inquiry untuk mencari jurnal **Tax** yang sudah dibuat . Cek data dan kemudian post | Export Import > Import Monitoring Journal | |  |  | | --- | --- | | **Import Invoice Inquiry** | | | Entity | **YMI** | | Journal Batch Number | **View Detail dan Post** | | |  |  |  |  |  |

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

**Overall Testing Status:**

Pass and accepted

Passed with note :

Failed

**Comments:**

|  |
| --- |
|  |
|  |
|  |
|  |

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

**Print Name :**

**Position :**

**Date :**