***General Information***

***- MEMBUAT PAYMENT VENDOR (PEMBAYARAN KE VENDOR)***

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| **Related Business Blueprint: P07.02.02.01** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
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| **Expected Results:**   * User membuat rencana pembayaran dan melakukan pembayaran kepada Vendor sesuai dengan Invoice yang sudah jatuh tempo | | |

***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. **P07.02.02.01 – Vendor Payment** | | | | | | | | | | |
| 1.1 | Finance Admin | Membuat Payment Journal dengan Proposal | Account Payable > Common >> Payment >>> Payment Journal  Klik Payment Proposal kemudian Create Payment Proposal | |  |  | | --- | --- | | **Invoice Register** | | | Entity | **YMI** | | Journal Type | **Select** | | |  |  |  |  |  |
| 1.2 | Finance Admin | Memilih Payment Proposal |  | |  |  | | --- | --- | | **Invoice Register** | | | Entity | **YMI** | | Proposal Type | **Per Due Date** | | Generate |  | | Transaction Limit |  | | Delete negative payment |  | | From date |  | | To Date |  | | Total date |  | | Payment weekday |  | | Payment currency |  | | Check balance |  | | Default account type |  | | Default account |  | | | Mencatat tagihan yang sudah lolos verifikasi fisik di dalam system |  |  |  |  |
| 1.3 | Finance Admin | Pilih transaksi yang akan diconfirm untuk Payment | Pilih transaksi kemudian Klik Transfer |  | |  |  |  |  |  |
| 1.4 | Finance Admin | Cetak Payment Proposal | Print > Payment Proposal |  | | Usulan Pembayaran dari sistem |  |  |  |  |
| 1.5 | Finance Admin | Setelah mendapat persetujuan (manual) untuk pembayaran, jurnal Payment siap di posting. | Account Payable > Journal >> Lines >>> Validate  Jika ok kemudian Post |  | | Pembayaran akan tersettle dengan invoice |  |  |  |  |

***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 :**