***General Information***

***MEMBUAT ADVANCE PAYMENT UNTUK SALARY TRANSFER***

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| **Related Business Blueprint: P07.03.01.01** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
|  |  |  |
| **Expected Results:**   * User membuat pencatatan pembayaran gaji | | |

***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. **P07.03.01.01– Advance Payment (Salary Payment)** | | | | | | | | | | |
| 1.1 | Finance Admin | Menerima Salary Data untuk dibuatkan Advance Payment | Account Payable > Journal >> Payment >>> Payment Journal | |  |  | | --- | --- | | **Advance Payment Journal** | | | Entity | **YMI** | | Journal Name | **Select** | | Description |  | | Account Type | **Vendor** | | Offset Type | **Bank** | | Posting Profile | **PRE/Advance** | |  |  | | | Terbentuk Jurnal pencatatan Advance untuk Salary dengan offset Bank |  |  |  |  |
| 1.2 | Finance Admin | Post Transaksi advance | Account Payable > Journal >> Payment >>> Payment Journal  Post Transaction |  | | Pencatatan advance sesuai dengan entry yang dilakukan.  Jurnal yang terbentuk  Db Advance  (vendor) 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 :**