***General Information***

***MEMBUAT TRANSAKSI PREPAID (ASSET AMORTIZATION)***

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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 mencatat pengakuan transaksi untuk amortisasi biaya dibayar di muka | | |

***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. **P07.03.01.02– Prepaid (Expense Amortization)** | | | | | | | | | | |
| 1.1 | Accounting Section Head | Membuat Fixed Asset untuk Prepaid | Fixed Asset>Common  >>Fixed Asset | |  |  | | --- | --- | | **Fixed Asset Master** | | | Entity | **YMI** | | Fixed Asset Group | **Select** | | Name | **From Fixed Asset Group** | | Fixed Asset Number | **Create** | | | Membuat Master Fixed Asset |  |  |  |  |
| 1.2 | Finance Admin | Membuat Payment Journal untuk Invoice Prepad | Account Payable>Journal  >>Payment Journal | |  |  | | --- | --- | | **Payment Journal** | | | Entity | **YMI** | | JournalNum |  | | | Dr Fixed Asset Prepaid – Insurance XXXXX  Cr Cash Bank XXXXX |  |  |  |  |
| 1.3 | Accounting Section Head | Membuat Depresiasi Proposal untuk Asset | Fixed Asset>Journal>>  Fixed Asset Journal | |  |  | | --- | --- | | **Fixed Asset Journal** | | | Entity | **YMI** | | Depretiation Proposal for FA# |  | | | Asset terdepresiasi dengan pencatatan  Dr Insurance Expense XXXXX  Cr Fixed Asset-Prepaid Expense XXXXX |  |  |  |  |

***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 :**