***General Information***

***MEMBUAT UPLOAD JOURNAL UNTUK EXPENSE***

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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 mengupload journal untuk salary expense | | |

***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. **P07.03.01.01– Upload Journal (Salary Expense)** | | | | | | | | | | |
| 1.1 | Accounting Staff | Menerima Salary Expense untuk diupload | General Ledger > Journal >> General Journal | |  |  | | --- | --- | | **General Ledger Journal** | | | Entity | **YMI** | | Journal Name | **Select** | | Description | **Salary Expense** | |  |  | | | Terbentuk Jurnal Salary Expense |  |  |  |  |
| 1.2 | Accounting Staff | Mengisi template untuk upload journal via excel  (isi journalnum dan voucher sesuai journal yang dibuat point 1) | Excel | |  |  | | --- | --- | | **Excel Template** | | | Entity | **YMI** | | JournalNum |  | | Voucher |  | | LineNum |  | | CurrencyCode |  | | TransDate |  | | AccountTYpe |  | | LedgerDimension |  | | DefaultDimension |  | | PostingProfile |  | | Txt |  | | AmountCurCredit |  | | OffsetAccountType |  | | OffsetLedgerDimension |  | | |  |  |  |  |  |
| 1.3 | Accounting Staff | Upload Excel melalui DIXF (Data Import Export Framework) |  |  | |  |  |  |  |  |
| 1.4 | Accounting Staff | Melakukan pengecekan hasil Upload dan posting Transasksi | General Ledger > Journal >> General Journal |  | |  |  |  |  |  |

***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 :**