***General Information***

ACCOUNTING PERIODE MONTHLY CLOSING

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| **Related Business Blueprint: P07.08.01.01** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Accounting To Profit | 01.11.2019 |
|  |  |  |
| **Expected Results:**   * User dapat melakukan tutup buku secara bulanan | | |

***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. **P07.08.01.01–PERIODE MONTHLY CLOSING** | | | | | | | | | | |
| 1.1 | Accounting Staff | Menon-aktifkan modul untuk transaksi yang dapat diinput backdate |  | |  |  | | --- | --- | | **Input Transaksi** | | | Entity | **YMI** | | |  |  |  |  |  |
| 1.2 | Accounting Staff | Melakukan Inventory Closing |  |  | |  |  |  |  |  |
| 1.3 | Accounting Staff | Melakukan revaluasi AP |  |  | |  |  |  |  |  |
| 1.4 | Accounting Staff | Melakukan revaluasi AR |  |  | |  |  |  |  |  |
| 1.5 | Accounting Staff | Melakukan revaluasi GL (termasuk Cash & Bank account) |  |  | |  |  |  |  |  |
| 1.6 | Accounting Staff | Membuat Jurnal Depresiasi |  |  | |  |  |  |  |  |
| 1.7 | Accounting Staff | Membuat Jurnal Memorial accrued (jika ada) |  |  | |  |  |  |  |  |
| 1.8 | Accounting Staff | Mencetak Trial Balance dan PL report |  |  | |  |  |  |  |  |

***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 :**