

Jurnal Praktikum

SISTEM AKUNTANSI DAN MANAJEMEN KEUANGAN

SAP AC010

MODUL 1

GENERAL LEDGER ACCOUNTING & ACCOUNTS PAYABLE



TIM PENYUSUN



TYG - ANASTASSYA GUSTIRANI



PRA - PARAMITA



FIT - ANNISA FITRIANI



RND - RISMA NUR DAMAYANTI



SYQ - AUDHINI SALSABILLA SYAUQIE



NBL - NABILLA PRILYA NUGRAHA



ECY - DESY FITRIANI



RCO - RICO KASDIM



LNZ - LINA ZULAIKAH



AXP - SEPTIAN DWI HIDAYAT



AMA - FATMA KURNIA FEBRIANTI



YUD - I PUTU DHARMA YUDHA



JAZ - JASMINE AURELY SALSHABILLAH



TAM - TAUFIQ MAULANA FIRDAUS



LAM - NAUFAL ALAM RASENDRIYA



VIO - NATALIA VIOLI KRISTENA WIJAYA



LAU - MARIA LAURANTSIA HELLENT WIJAYA



RULES FOR PRACTICUM JOURNAL

1. Do assignment independently with **YOUR OWN USER**. Using someone else user is considered as plagiarism and your practicum score at that week = **0**.
2. Screenshot **full screen** (PrtSc) with **TIME** and **DATE** displayed every **FINAL STEP** and **DOCUMENT NUMBER** of the task or the score will be deducted **-20 points**.
3. Paste on **Answer Sheet** (Ctrl+V).
4. Give a conclusion at each end of the **EXERCISE**.
5. Display your **OWN USER** (located at bottom right status bar) or the score will be deducted **-20**.
6. The file sent is in the **.pdf** format.
7. **Incorrect** file format the score will be deducted **-50%**.
8. Submission deadline of the Practicum Journal is the end of the class schedule. **Late** submission of the Practicum Journal, the score of the Practicum Journal will be deducted **-20 points**.
9. **Late** submission of Practicum Journal outside the class schedule, the score of the Practicum Journal will be **0**.
10. **Late** submission of the final Practicum Journal, the score of your Practicum Journal will be **0**.
11. Filename (PDF):
ASSISTANTCODE_EX#_FULL NAME_NIM_CLASS_SHIFT#
Example:
SYQ_EX1_JASMINE AURELY SALSHABILLAH_1202191234_SI4301_SHIFT1
12. **Deadline:**
 - a. **Shift: 1, 2, 3, 5, 8, 9**
Time: 20.00 WIB (On your practicum day)
 - b. **Shift: 4, 6, 7, 10**
Time: 21.00 WIB (On your practicum day)
13. Submit to LMS: **PRAKTIKUM SISTEM AKUNTANSI DAN MANAJEMEN KEUANGAN**.

**IF THE PRELIMINARY ASSIGNMENT AND JOURNAL FILES WERE NOT SUBMITTED,
THE PRELIMINARY ASSIGNMENT AND PRACTICUM JOURNAL SCORE WILL BE ZERO
AND YOU WILL NOT BE PERMITTED TO TAKE THE NEXT MODULE.**



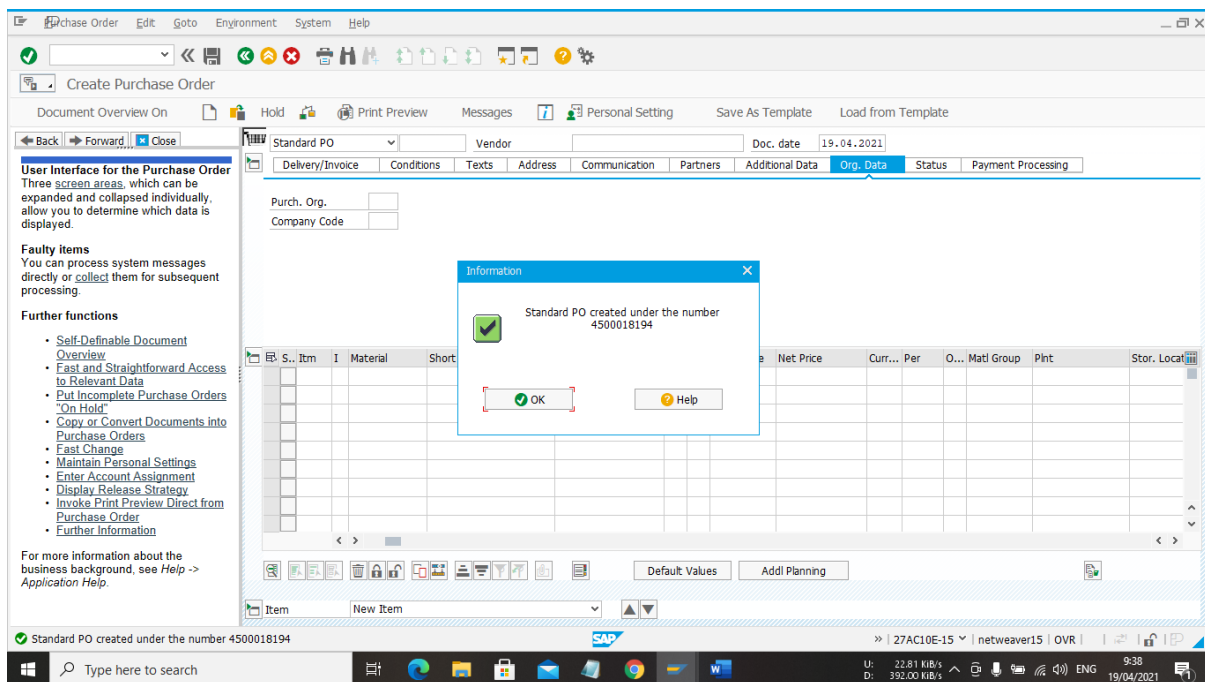
MODUL 1 – JURNAL

UNIT 3 – ACCOUNTS PAYABLE

Exercise 10: Integration with Materials Management

Task 1: Create a Purchase Order

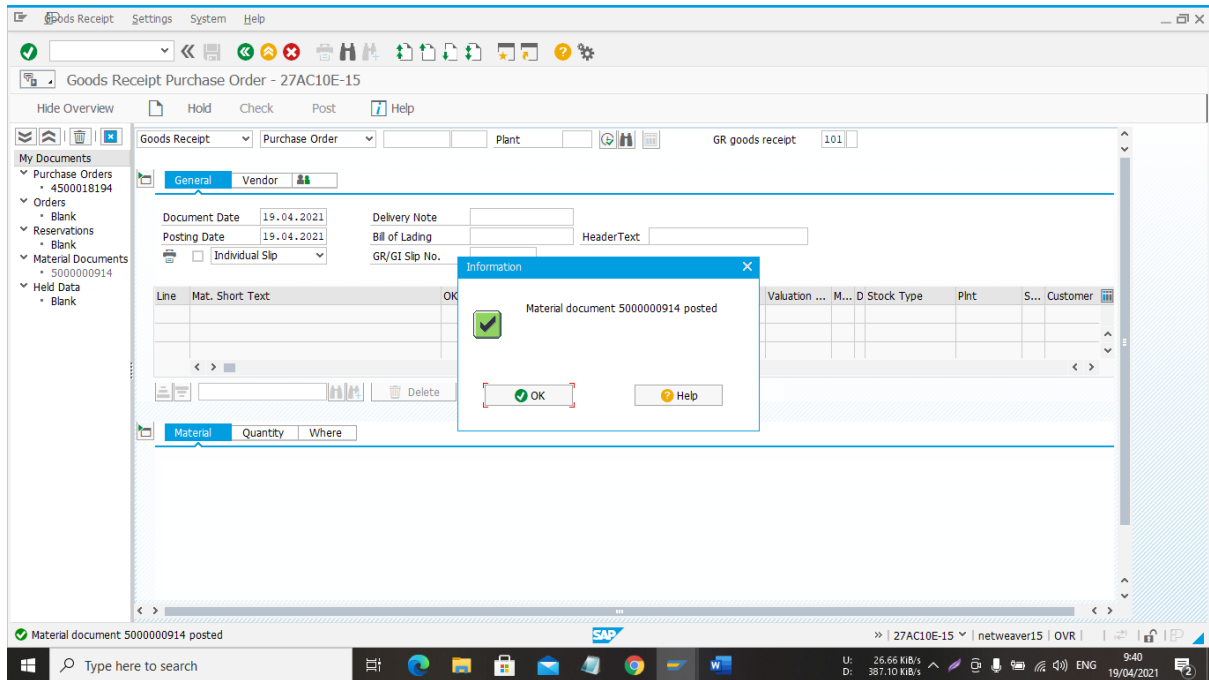
- Screenshot





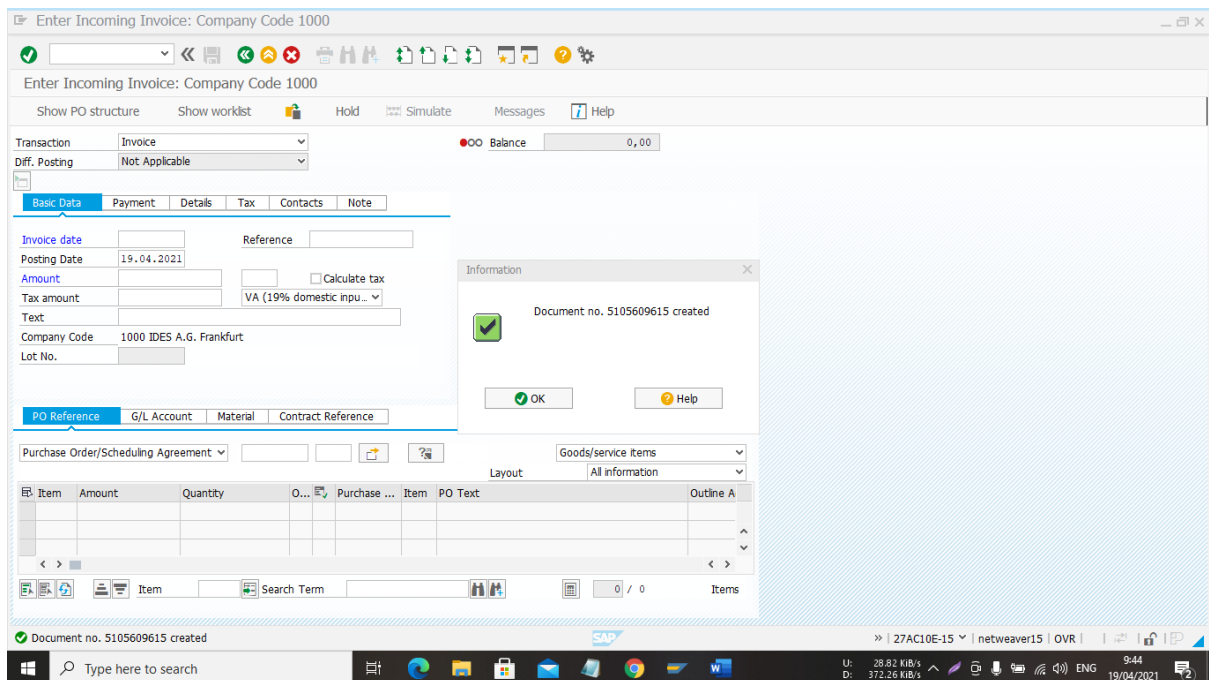
Task 2: Post a goods receipt

- Screenshot



Task 3: Carry out invoice verification

- Screenshot





Task 4: Display the purchase order history and follow-on documents

- Screenshot

The screenshot displays the SAP 'Display Document: Data Entry View' window. The window title is 'Display Document: Data Entry View'. The menu bar includes 'Document', 'Edit', 'Goto', 'Extras', 'Settings', 'Environment', 'System', and 'Help'. The toolbar contains various icons for document navigation and actions. The main content area is divided into two sections: 'Data Entry View' and a table of document items.

Data Entry View

Document Number	Company Code	Fiscal Year
5100000059	1000	2021

Document Date 19.04.2021 **Posting Date** 19.04.2021 **Period** 4

Reference **Cross-Comp.No.** **Ledger Group**

Currency EUR **Texts exist** ☐

Document Items Table

Co...	Item	PK	S	Account	Material	Description	Amount	Curr.	Tx	Cost Center	Order	Profit Center	Segment	Billing
1000	1	31		1006		Blacks AG	1.210,00	EUR	11					
	2	86		191100	M-05E15	Goods Rcvd/Invoice R	1.100,00	EUR	11			9999		
	3	40		154000		Input tax	110,00	EUR	11					

The screenshot also shows the Windows taskbar at the bottom with the search bar and various application icons. The system status bar at the bottom right displays the user 'netweaver15', the system '27AC10E-15', and the date '19/04/2021'.

Exercise Conclusion:

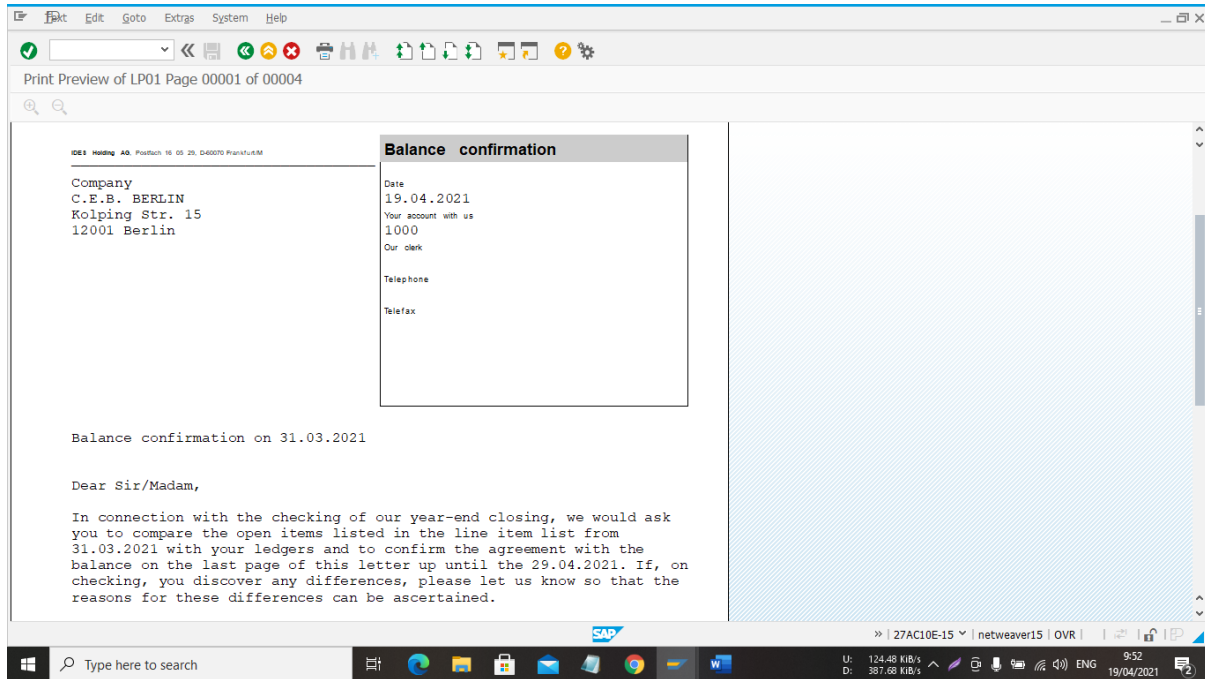
Pada exercise ini saya memperoleh pelajaran mengenai bagaimana cara membuat sebuah purchase order, melakukan posting good receipt, melakukan invoice verification serta menampilkan history dari purchase order dan follow-on document. Setiap no document ini saling berkaitan antar stepnya sehingga sangat mempermudah dalam melakukan tracking.



Exercise 11: Closing Procedures in Accounts Payable

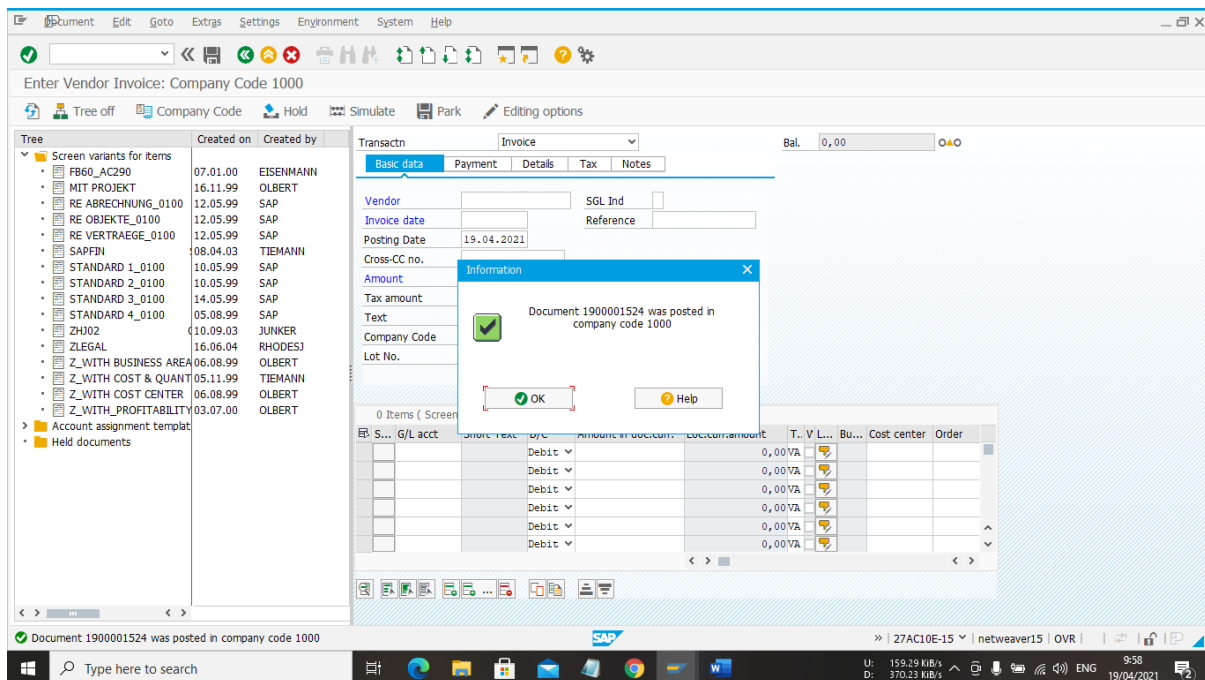
Task 1: Print Balance Confirmations

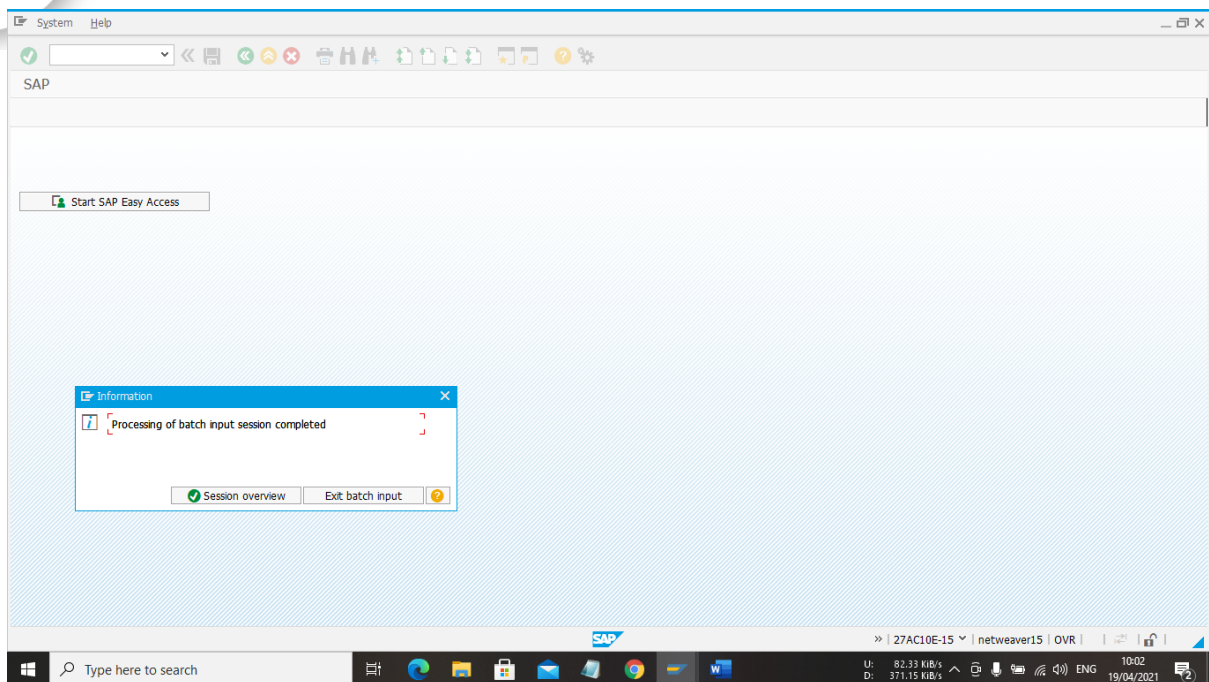
- Screenshot



Task 2: Revalue Foreign Currency

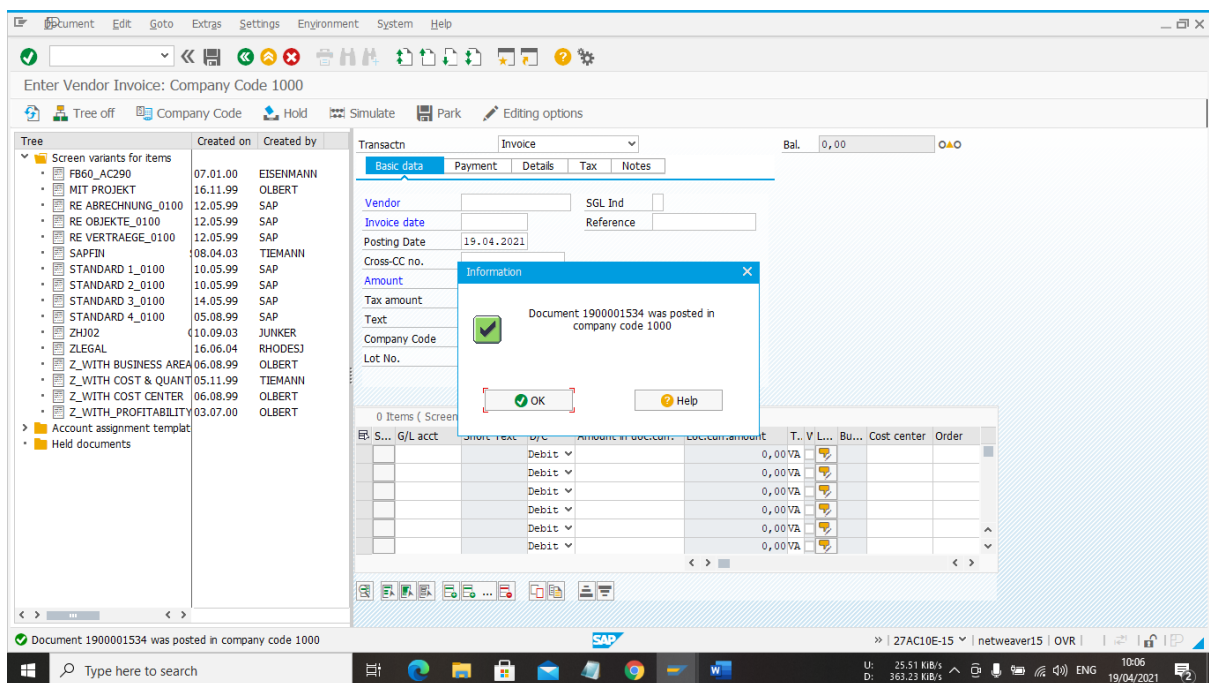
- Screenshot





Task 3: Regroup Accounts Payable

- Screenshot





Exercise Conclusion:

Kesimpulan pada exercise kali ini adalah bagaimana cara mencetak balance confirmation, melakukan konversi mata uang pada transaksi serta melakukan regroup dari account payable yang ada.

“We are what we repeatedly do. Excellence then is not an act but a habit.”

– Aristotle