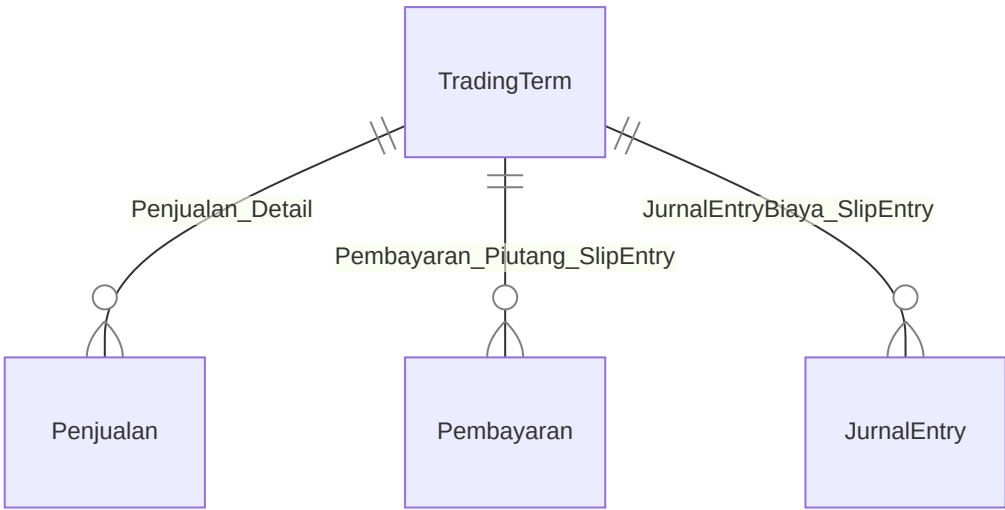


Trading Term SAP

Modul Trading Term SAP

Keterangan

Alur Kerja



Cara Input

Sales

1. Sales Input Trading term sesuai dengan kontrak customer

TRDM -> List Trading Term

CNW-TRDN

[List Trading Term] [Set Up Master]

Indoguna Utama

Administrator

Trading Term

Create

Import

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<input type="checkbox"/>	Company	No. Trading	Partner Code	Partner Names	Target	Penjualan	Estimasi.	Realisasi	Expense	Remarks	status

Klik Create

Indoguna Utama

General

Doc Date	<input type="text"/>
Period from	<input type="text"/>
Period To	<input type="text"/>
Partner	<input type="text"/>
Target	0.00

Items

Item Group	<input type="text"/>
Item Sub Group	<input type="text"/>
Brand Item	<input type="text"/>
Ref No.	<input type="text"/>
Remarks	<input type="text"/>
Doc File	<input type="button" value="Upload your file"/>

Trading Type	Remarks	Type	Values	Amount	Realisasi	Difference
Add a line						
			0.00	0.00	0.00	0.00

General

1. Docdate : Tanggal Trading Termnya
2. Period From : Tanggal mulai trading term
3. Period To : Tanggal berakhirnya Trading Term
4. Partner : Customer di SAP
5. Target : Target Penjualan dalam kontrak *trading term*

Item

1. Item Group : group barang yang dikenakan
2. item sub Group : Sub Group barang yang dikenakan (*optional*)
3. Brand : Merk barang yang dikenakan oleh trading term tersebut (*optional*)
4. Ref : Nomor referensi (Nomor kontrak)
5. Doc File : File Kontrak

Line

1. Trading Type : Tipe jenis trading nya
2. Remarks : Keterangan tambahan
3. Type :
 - Nominal : Nilai jenis biayanya
 - Percent : Persentase dari nilai target.
4. Values : nilai yang dihitung dari type diatas
5. Amount : nilai estimasi trading term, dihitung dari *target* dan *values*

7. Difference : Amount - Realisasi

Saat menerima tagihan trading term, pihak AR / Accounting input di SAP incoming Payment, dengan mengisi nomor trading term dan jenis biayanya sesuai arahan dari pihak Sales

1. Nomor Trading Term
2. Jenis Biaya Trading term

1. Nomor Trading Term

2. Jenis Biaya Trading term

<input type="checkbox"/> Trading Term Name Detail	Item Parent
<input type="checkbox"/> B2B	B2B
<input type="checkbox"/> FASILITAS SCP	B2B
<input type="checkbox"/> OISUPFEE	B2B
<input type="checkbox"/> PEMAKAIAN FASILITAS SCF	B2B
<input type="checkbox"/> PEMAKAIAN FASILITAS SCP	B2B
<input type="checkbox"/> JASA MANAGEMENT	B2B
<input type="checkbox"/> CONDITIONAL REBATE	Conditional Rebate
<input type="checkbox"/> SELISIH BUYING INCOME	Conditional Rebate
<input type="checkbox"/> VOLUME INCENTIVE	Conditional Rebate
<input type="checkbox"/> BARANG RUSAK	Damage Allowance
<input type="checkbox"/> DAMAGE ALLOWANCE	Damage Allowance
<input type="checkbox"/> DG ALLOWANCE	Damage Allowance
<input type="checkbox"/> PENGANTIAN BARANG RUSAK	Damage Allowance
<input type="checkbox"/> BIAYA DELIVERY	DC Fee
<input type="checkbox"/> DC ALLOWANCE	DC Fee
<input type="checkbox"/> DC FEE	DC Fee
<input type="checkbox"/> SIR TRANSPORTASI	DC Fee
<input type="checkbox"/> TRANSPORTASI	DC Fee
<input type="checkbox"/> XDCK	DC Fee
<input type="checkbox"/> CROSS DOCKING	DC Fee
<input type="checkbox"/> ANNIVERSARY	Event
<input type="checkbox"/> CONTRIBUTION ANNIVERSARY	Event
<input type="checkbox"/> DISCOUNT HICARD	Event
<input type="checkbox"/> DISCOUNT OVO	Event
<input type="checkbox"/> DISCOUNT TOKO BARU	Event
<input type="checkbox"/> DISCOUNT LEBARAN	Event
<input type="checkbox"/> EVENT DISCOUNT CNY	Event
<input type="checkbox"/> GRAND OPENING DISCOUNT	Event
<input type="checkbox"/> KONTRIBUSI RELAUNCH	Event
<input type="checkbox"/> KONTRIBUSI TOKO BARU	Event
<input type="checkbox"/> NEW STORE DISCOUNT	Event
<input type="checkbox"/> NEW STORE OPENING	Event
<input type="checkbox"/> NEW STORE SUPPORT	Event
<input type="checkbox"/> OPENING NEW STORE	Event
<input type="checkbox"/> RELAUNCH	Event
<input type="checkbox"/> REMODELING	Event
<input type="checkbox"/> RETRO MONTHLY	Event
<input type="checkbox"/> RETRO YEARLY	Event
<input type="checkbox"/> SEASONAL	Event

Sesuai dengan daftar diatas berdasarkan inputan dari sales.