

PT. BERLIAN SISTEM INFORMASI



Operating Lease – Proses SKD

USER MANUAL

VERSION 1.1

6/29/2016

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Operating Lease – Proses SKD

June 29, 2016

DAFTAR REVISI

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MODUL MARKETING

Aplikasi Operating Lease Support System (OLSS) menyediakan fitur menu Calculation Cashflow, Quotation of Refinance, Visit Customer Survey, **fitur Surat Keputusan Direktur (SKD)**, dan fitur Agreement Information Inquiry. Semua fitur ini akan dideskripsikan pada modul yang berbeda. Menu Marketing pada OLSS berfungsi sebagai akses dasar pada modul marketing dan dokumentasi yang ada. Dengan menu marketing, user dapat memanfaatkan fitur-fitur yang ada, termasuk dengan informasi yang akan disesuaikan dengan fitur lain pada OLSS.

Selain itu, user dapat menambahkan data, melakukan perubahan, dan memeriksa rincian data, dan juga menyaring data tertentu berdasarkan kata kunci pada fungsi pencarian. Namun keseluruhan data dan fitur yang terdapat pada aplikasi OLSS terbatas pada otorisasi user sehingga user tidak bisa mengakses beberapa fitur.

1. SURAT KEPUTUSAN DIREKTUR (SKD)

Proses Surat Keputusan Direktur (SKD) terjadi setelah customer setuju dengan Quotation dan setelah Order Pembelian telah diserahkan kepada DSF. Marketing Officer (MO) membuat dokumen SKD berdasarkan Quotation yang telah diserahkan kepada customer. Satu dokumen SKD mengacu kepada satu dokumen Quotation. Berikut ini fitur-fitur menu SKD:

1. Membuat dokumen SKD.
2. Memeriksa rincian dokumen SKD yang tersimpan.
3. Menyaring dan mengurutkan dokumen.
4. Merubah dan memperbarui informasi SKD.
5. Cetak SKD dan cetak laporan SKD.

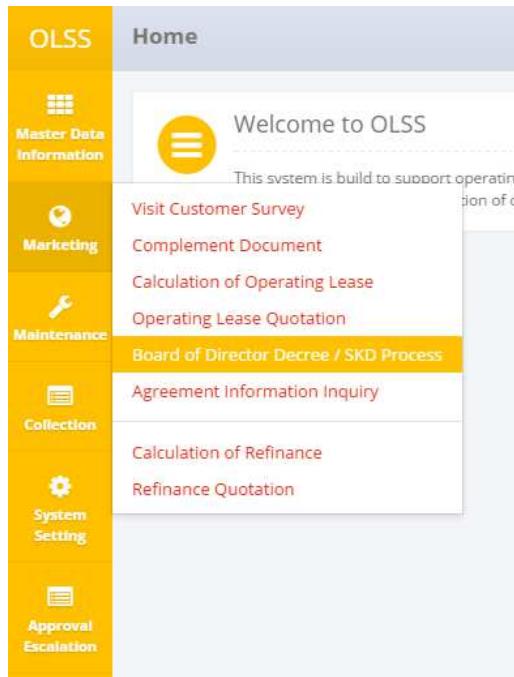
1.1. Daftar Dokumen SKD

Fitur-fitur menu SKD dapat diakses melalui layar List of SKD. Untuk mengakses list of SKD, berikut ini langkah-langkah yang dilakukan:

1. Akses OLSS, kemudian arahkan pada modul Marketing dan pilih “Board of Director Decree / SKD Process”.

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Screen 1: Marketing Menu – SKD Process Menu

2. System akan menampilkan List of SKD yang terdiri dari dokumen SKD yang telah dibuat di system. Tampilan List of SKD dapat dilihat di bawah ini:

List of SKD															
		Search Criteria		Parameter		Start SKD Date		End SKD Date		Created By		Last Approval			
DSF Office		SKD Number		Quotation Number		Customer Name		Net Total		Borrowing Interest		Spesial		SKD Date	
MDH	000000004402042016	00010204011102035	PT. TRECIA TRANSDHO			176,000,000	14.21		S	04/13/2016	04/13/2016	Ms. Mih1	HOLI,MHD1		
MDH	000000004402042016	00010204011102035	PT. TRECIA TRANSDHO			1,720,000,000	14.32		S	04/12/2016	04/12/2016	Ms. Mih1	ES,PSY1		
MDH	000000004402042016	00110204011102035	PT. ASTRANA TORO MARINE			198,000,000	13.79		S	04/11/2016	04/11/2016	Ms. Mih1	RIM,MHD1		
MDH	000000004402042016	00110204011102035	PT. NUZA INT SURGEIS PRATAMA			484,000,000	14.2		S	04/11/2016	04/11/2016	Ms. Mih1	RIM,MHD1		
JDN	000000004402042016	00110204011102035	TEST			1,000,000,000	13.79		S	04/07/2016	04/07/2016	Ms.			
MDH	000000004402042016	00110204011102035	FIRST RESOURCE PT			5,400,000,000	14		S	04/07/2016	04/07/2016	Ms. Mih1	ES,MF		
MDH	000000004402042016	00040204011102035	PT. BIA INDONESIA			3,448,000,000	11.33		S	04/07/2016	04/07/2016	Ms. Mih1	ES,MF		

Screen 2: List of SKD

Dokumen SKD memiliki 7 tipe yaitu:

- a. **Draft**, dokumen disimpan sementara dalam bentuk draft yang berarti dokumen masih bisa dirubah.
- b. **Submitted**, dokumen telah diserahkan kepada managemen DSF, dan dokumen tidak bisa dirubah.
- c. **Checked**, dokumen telah dicek oleh managemen DSF, kemudian akan dilanjutkan pada managemen DSF selanjutnya berdasarkan approval hierarchy.

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- d. **Revised**, dokumen telah diberi keterangan revisi oleh managemen DSF, maka dokumen akan dikembalikan ke MO dan perlu disubmit kembali.
- e. **Approved**, dokumen disetujui oleh managemen DSF tertinggi.
- f. **Rejected**, dokumen ditolak oleh management DSF tertinggi.
- g. **Escalated**, dokumen dieskalasi oleh management DSF.

Kemudian pada tampilan List of SKD, terdapat 5 tombol yaitu:

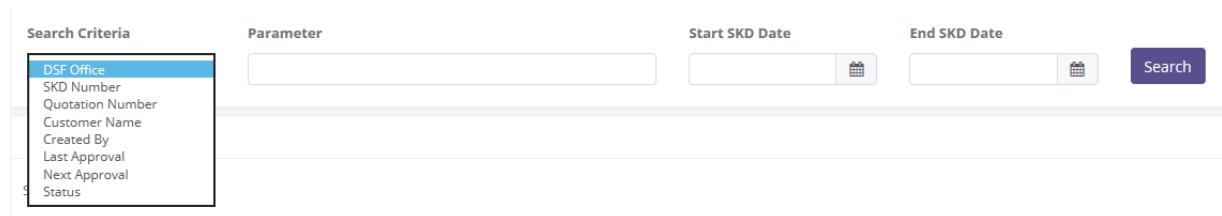
- a.  : pilih tombol untuk membuat dokumen SKD baru.
- b.  : pilih tombol untuk melihat dokumen rincian dokumen SKD.
- c.  : pilih tombol untuk merubah informasi SKD.
- d.  : pilih tombol untuk mencetak SKD.
- e.  : pilih tombol untuk mencetak lapatauan SKD.

1.2. Menyaring dan Mengurutkan Daftar SKD

Untuk menyaring data SKD, terdapat tiga kategori seperti berikut:

1. Untuk mengurutkan data berdasarkan urutan abjad perkolom, user dapat mengklik  pada judul kolom.
2. User dapat memilih jumlah data yang ingin ditampilkan dengan menggunakan fitur  **10**  pada layar.
3. User dapat menyaring data berdasarkan kata kunci tertentu dengan menggunakan fitur pencarian. Pertama pilih Search Criteria yang diinginkan, kemudian isi kata kunci pada Paramater.

Search Criteria terdiri dari :



The screenshot shows a search interface with a sidebar labeled "Search Criteria" containing a dropdown menu with the following items: DSF Office, SKD Number, Quotation Number, Customer Name, Created By, Last Approval, Next Approval, and Status. To the right of the sidebar are input fields for "Parameter", "Start SKD Date", "End SKD Date", and a "Search" button.

Screen 3: Search Field

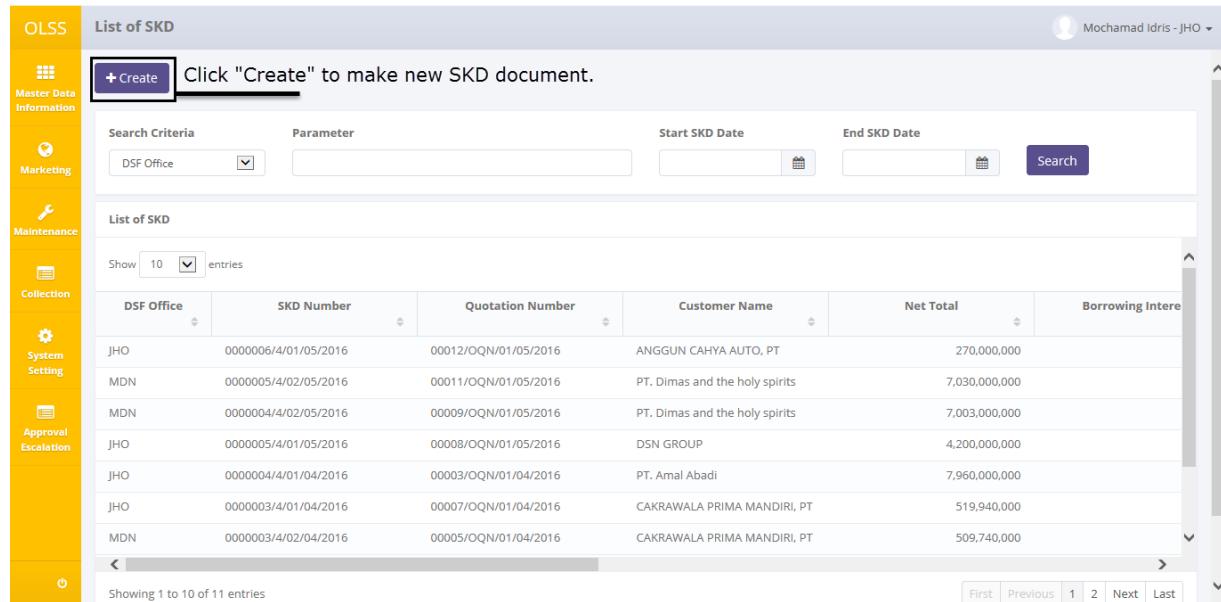
Untuk mendapatkan hasil yang spesifik, user dapat memasukkan tanggal SKD (Start SKD Date dan End SKD Date). Sebagai contoh, pilih **Customer Name** pada Search Criteria, masukkan nama pada Paramater, kemudian pilih tanggal SKD, dan klik tombol Search untuk mendapatkan hasil.

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1.3. Create SKD

Untuk membuat dokumen SKD baru, akses List of SKD, dan pilih tombol Create di bagian atas layar.



The screenshot shows the 'List of SKD' page. On the left is a vertical navigation bar with icons for OLSS, Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main area has a header 'List of SKD' with a user profile and a message: '+ Create Click "Create" to make new SKD document.' Below this are search criteria fields for 'DSF Office' (set to 'DSF Office'), 'Parameter' (empty), 'Start SKD Date' (empty), and 'End SKD Date' (empty). A 'Search' button is to the right. The main table is titled 'List of SKD' and shows 10 entries per page. The columns are: DSF Office, SKD Number, Quotation Number, Customer Name, Net Total, and Borrowing Interest. The data includes entries from JHO, MDN, and DSN GROUP. At the bottom, it says 'Showing 1 to 10 of 11 entries' and has navigation buttons for First, Previous, Next, and Last.

DSF Office	SKD Number	Quotation Number	Customer Name	Net Total	Borrowing Interest
JHO	0000006/4/01/05/2016	00012/OQN/01/05/2016	ANGGUN CAHYA AUTO, PT	270,000,000	
MDN	0000005/4/02/05/2016	00011/OQN/01/05/2016	PT. Dimas and the holy spirits	7,030,000,000	
MDN	0000004/4/02/05/2016	00009/OQN/01/05/2016	PT. Dimas and the holy spirits	7,003,000,000	
JHO	0000005/4/01/05/2016	00008/OQN/01/05/2016	DSN GROUP	4,200,000,000	
JHO	0000004/4/01/04/2016	00003/OQN/01/04/2016	PT. Amal Abadi	7,960,000,000	
JHO	0000003/4/01/04/2016	00007/OQN/01/04/2016	CAKRAWALA PRIMA MANDIRI, PT	519,940,000	
MDN	0000003/4/02/04/2016	00005/OQN/01/04/2016	CAKRAWALA PRIMA MANDIRI, PT	509,740,000	

Screen 4: Create button on List of SKD

Sistem akan menampilkan layar Create SKD.

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OLSS Create SKD

Master Data Information

Marketing

Procurement

Maintenance

Management

Collections

System Setting

Approval Escalation

Back

Customer Information

SKD Number		Customer Name	
Quotation Number		Group	
Address		SKD Date	7/14/2019
Previous Agreement Number		Supplier Maintenance	

Description of Financial Object Information

Add Unit **Add Accessories** **Add Components**

Model Name	Model Year	New / Used	Supplier Name	Qty	Unit Price	Total Price
				0	Rp	Rp
Total Cost of Product						Rp
COMPENSATION VAT IN OF 0				0	Rp	Rp
COMPENSATION VAT IN OF 0				0	Rp	Rp
COMPENSATION VAT IN OF 0				0	Rp	Rp
Total Compensation VAT IN of Product						Rp
Total Net Investment						Rp

Operating Lease Income (For n Unit)

Net Investment	Rp
Residual Value (%) x unit price)	
Residual Value	Rp
Lease Term	
Monthly Operating Lease	Rp
VAT 10% (-)	Rp
Billing	Rp
Withholding Tax Art 23 (2%)	Rp
Net Payment	Rp

Budget Cost Period For n Month

Income	Cost
Installment Income	Rp
Insurance Income	Rp
KTB Discount Direct To DGF	Rp
Residual Value	Rp
Total Lease Income	Rp
Product Price	Rp
Registration	Rp
Maintenance	Rp
Replacement	Rp
Insurance Cost	Rp
Mediator Fee	Rp
Mobilisation	Rp
DeMobilisation	Rp
Interest Cost	Rp
Term of Payment Cost	Rp
Interest Cost Before BAST	Rp
Total Lease Cost	Rp
Income - Cost	Rp
Compensation VAT IN with VAT OUT	
Var In Unit	Rp
Var In Karoseri	Rp
Var In Aksesoris	Rp
Var In Maintenance	Rp
Total Compensation	Rp
Total Profit After Compensation	Rp

Landing Rate

Borrowing Rate

Spread Rate (without compensation vat in)

IRR (without compensation VAT in)

IRR (with compensation VAT in)

Payment Method

Payment Mode

Note

O/S Net Investment

Add

Description	Status	Customer Name	Price	RV	Net
			Rp	Rp	Rp
Total O/S Net Investment			Rp	0 Rp	0 Rp

Save as Draft **Submit**

Screen 5: SKD Creation

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Dalam pembuatan SKD, user harus mengisi informasi pada setiap field kosong yang berwarna merah. Berikut ini penjelasan dari masing-masing field:

1. Customer Information
 - a. Quotation Number: Pilih Quotation number. Jika nomer quotation yang dipilih adalah nomer yang dibuat berdasarkan agreement reschedule atau agreement novation, maka nomer agreement sebelumnya akan muncul pada field **Previous Agreement Number field**. Setelah nomer quotation dipilih, data quotation sebelumnya akan otomatis muncul pada beberapa field.
 - b. SKD Date: Otomatis memilih tanggal sekarang.
 - c. Supplier Maintenance: pilih vendor untuk maintenance. Field dinonaktifkan bila customer tidak menggunakan maintenance.
2. Description of Financial Object Information
 - a. Model Name, Model Year, New/Used, Unit Price dan Total Price akan otomatis dilampirkan, user hanya perlu memilih supplier untuk unit yang dipesan dan memasukkan jumlah unit pada Quantity. Pilih **Add Unit** jika unit yang dipesan menggunakan lebih dari satu supplier.
 - b. **Add Carroseries**, pilih add carroseries, pilih supplier dan masukkan harga karoseris dan jumlah karoseri. Silakan isi harga dengan harga yang diisi pada proses kalkulasi. Pengisian harga yang salah akan memunculkan pesan error saat data disimpan.
 - c. **Add Accessories**, pilih add accessories, pilih supplier dan masukkan harga aksesoris dan jumlah aksesoris. Silakan isi harga dengan harga yang diisi pada proses kalkulasi. Pengisian harga yang salah akan memunculkan pesan error saat data disimpan.
 - d. **-**, pilih tombol untuk menghapus baris.
3. Payment Method:
 - a. Payment Type: Pilih cara bayar via "Transfer" atau "Giro/PDC"
 - b. Note: isi jika ada informasi tambahan yang berkaitan dengan metode pembayaran.
4. O/S Net Investment: Dokumen SKD lain yang terkait dengan customer yang sama akan otomatis ditampilkan pada bagian ini. Pilih **Add** jika customer memiliki sisa investment dari dokumen SKD yang lain.

Terdapat tiga tombol yang ditampilkan pada layar ini, yaitu:

1. **Back**, kembali ke layar sebelumnya yaitu List of SKD.
2. **Save as Draft**, simpan dokumen sementara dalam bentuk draft.
3. **Submit**, simpan dan serahkan dokumen ke managemen DSF.

Terdapat mandatory field yang ditandai dengan warna merah yang tidak boleh dikosongkan, jika dikosongkan maka system akan menampilkan pesan error pada bagian bawah field setelah user memilih tombol save.

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The screenshot shows a form titled 'Customer Information' with fields for SKD Number, Quotation Number, Address, Previous Agreement Number, Customer Name, Group, SKD Date, and Supplier Maintenance. A red error message 'Supplier Maintenance is required' is displayed next to the Supplier Maintenance field. Below this is a section titled 'Description of Financial Object Information' with buttons for 'Add Unit', 'Add Accessories', and 'Add Carrosseries'. A table below shows columns for Model Name, Model Year, New / Used, Supplier Name, Qty, Unit Price, and Total Price. A red error message 'Supplier name is required' is shown under the Supplier Name column.

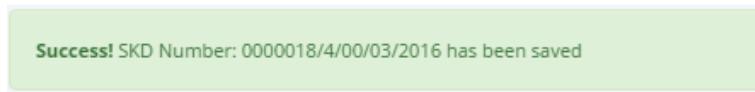
Screen 6: Error Message on Mandatory Fields

Setelah data telah terisi, user dapat menyimpan data dengan memilih tombol **Save as Draft** atau tombol **Submit**. Pastikan bahwa data telah benar terisi saat memilih tombol **Submit**, karena dokumen akan langsung diserahkan kepada managemen DSF dan tidak dapat dirubah kembali. Setelah memilih tombol **Save as Draft** atau **Submit**, layar konfirmasi akan muncul, pilih Yes untuk melanjutkan.



Screen 7: Pop up confirmation dialog

Sistem akan secara otomatis kembali ke layar List of SKD. Pada bagian atas layar akan muncul notifikasi sukses atau gagal jika data berhasil atau gagal dibuat.



Screen 8: SKD Success notification upon saving

1.4. Merubah Dokumen SKD

Untuk merubah data SKD, akses OLSS menuju layar List of SKD. Kemudian pilih tombol **Edit** pada dokumen SKD yang ingin dirubah. Tombol Edit hanya bisa dipilih pada dokumen SKD yang dibuat oleh user yang sama, dan dokumen memiliki status **draft** dan **revise**.

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The screenshot shows the 'List of SKD' page from the OLSS system. On the left is a vertical navigation menu with icons for Master Data Information, Marketing, Procurement, Maintenance, Management, Collection, System Setting, and Approval Escalation. The main area has a header with a search bar and a 'Create' button. Below is a table titled 'List of SKD' with columns: Borrowing Interest, Spread, SKD Date, Created Date, Created By, Last Approval, Next Approval, Status, and Action. A tooltip 'Click Edit button to modify SKD document' points to the edit icon in the Action column for the first row. The table contains 10 entries. At the bottom are buttons for 'Print Report' and 'First' through 'Last' page navigation.

Borrowing Interest	Spread	SKD Date	Created Date	Created By	Last Approval	Next Approval	Status	Action
11.97	5	06/27/2016	06/27/2016	Reza Renika	YUTARO SANADA		Approved	
10.63	5.955	06/07/2016	06/07/2016	Herni Hembang			Draft	
11.1	5	04/13/2015	05/30/2016	MIGRASI			Approved	
14.17	5	11/03/2015	05/30/2016	MIGRASI			Approved	
14.32	5	10/26/2015	05/30/2016	MIGRASI			Approved	
14.32	5	10/26/2015	05/30/2016	MIGRASI			Approved	
14.32	5	10/26/2015	05/30/2016	MIGRASI			Approved	

Screen 9: Edit button on List of SKD

Sistem akan menampilkan layar Edit SKD.

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OLSS
Edit SKD
Herry Hembang : JC

[Back](#)

Customer Information

ID Number	0000584/2/06/2016	Customer Name	HJAR SURYA SWADAYA
Quotation Number	0000584/QN/01/05/2016	Group	
ADDRESS	Jl. PS TB SIMA 2/C NO.8 RT.004 / RW.001	SKU Used	6/7/2016
Purchase Agreement Number		Supplier Maintenance	PT TUNDRA JAYA MANDIRI INDONESIA

Description of Financial Object Information

Add Unit
Add Accessories
Add Components

Model Name	Model Year	New / Used	Supplier Name	Qty	Unit Price	Total Price
STRADA TRITON 4WD DOUBLE CABIN (4X4)	2012	New	MANDAU SENJAYA SEATL PT.	...	Rp 324,000,000	Rp 1,620,000,000
SARUNG JOK KULI BAR JARING, DOUBLE FILTER, PSH BOX, BUMPER DEPAN, SUMPER BELAKANG, KARPET DASA			CY AUTO SENTRAL JAYA	...	Rp 5,725,000	Rp 35,350,000
				Total Cost of Product		Rp 1,655,625,000
COMPENSATION VAT IN OF [STRADA TRITON 4WD DOUBLE CABIN(4X4)]				5	Rp 15,000,000	Rp 80,000,000
COMPENSATION VAT IN OF [SARUNG JOK, KULI BAR JARING, DOUBLE FILTER, PSH BOX, BUMPER DEPAN, SUMPER BELAKANG, KARPET DASA]				5	Rp 0	0
COMPENSATION VAT IN OF []				5	Rp 0	0
				Total Compensation VAT IN of Product		Rp 80,000,000
				Total Net Investment		Rp 1,575,625,000

Operating Lease Income (For n Unit)

Net Investment	Rp 1,575,625,000
Residual Value (% x unit price)	Rp 744,131,250
Residue Value	Rp 744,131,250
Lease Term	54
Monthly Operating lease	Rp 88,600,000
VAT 10% (%)	Rp 8,860,000
Billing	Rp 97,460,000
Withholding Tax Art 23 (2%)	Rp 1,949,200
Net Payment	Rp 95,510,800

Budget Cost Per Period

Income	
Installment Income	Rp 2,126,400,000
Interest Income	Rp 17,000,000
KTB Discount Direct To DSF	Rp 31,420,000
Residual Value	Rp 744,131,250
Total Lease Income	Rp 2,577,034,250
Cost	
Medium Price	Rp 1,420,000,000
Registration	Rp 79,500,000
Maintenance	Rp 684,000,000
Replacement	Rp 4,564,670
Insurance Cost	Rp 68,028,870
Mediation Fee	Rp 0
Mobilization	Rp 0
Debitorizator	Rp 7,500,000
Interest Cost	Rp 238,805,418
Term of Payment Cost	Rp 7,196,046
Interest Cost Between Period	Rp 0
Total Lease Cost	Rp 2,723,572,348
Total Profit	
Income - Cost	Rp 49,492,221
Compensation VAT IN with VAT OUT	
Var In Unit	Rp 80,000,000
Var In Karoseri	Rp 0
Var In Aksesoris	Rp 0
Var In Maintenance	Rp 0
Total Compensation	Rp 80,000,000
Total Profit After Compensation	Rp 179,492,221

Landing Rate

Revolving Rate	Rp 16,581,000
Spread Rate (without compensation vat in)	Rp 10,830,000
	Rp 6,952,000

Payment Method

Payment Mode	In Arrear	Payment Type	Transfer
note			
Repeat Order			

Remarks (Revise / Reject)

G/S Rec Investment

Add

Description	Status	Customer Name	Price	RV	Net
G/S Rec 0000584/1/21/06/2016	Draft	Fajar Surya Swadaya	Rp 1,873,425,000	Rp 714,121,280	Rp 828,982,784
-	Draft	Fajar Surya Swadaya	Rp 314,400,000	Rp 141,480,000	Rp 172,920,000
AGREEMENT NO. 0000584/2/01/2016	Approved	Fajar Surya Swadaya	Rp 0	Rp 0	Rp 300,472,115
AGREEMENT NO. 0000584/2/01/2016	Approved	Fajar Surya Swadaya	Rp 0	Rp 0	Rp 295,699,624
Total G/S Rec Investment			Rp 1,888,025,000	Rp 809,611,250	Rp 1,598,535,469

Revision History

User Name	Date	Status
HerryHembang	27 June 2016, 10:38:47	SAVE CHANGES
HerryHembang	01 June 2016, 15:56:28	SAVE AS DRAFT

[Save Changes](#) [Submit](#)

Screen 10: Edit SKD

Page 12

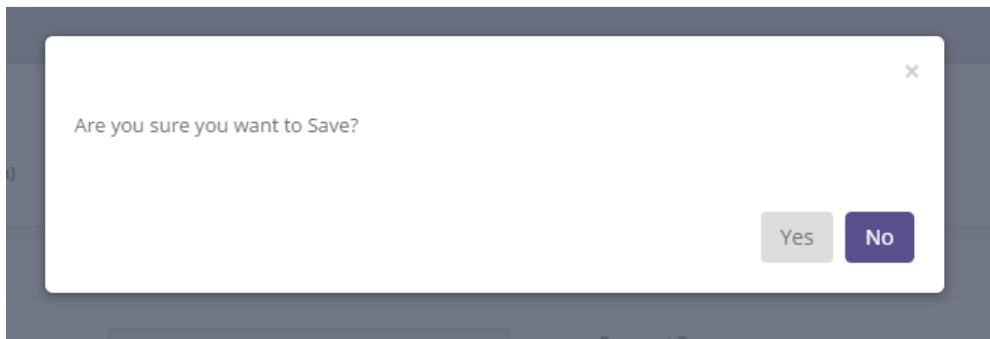
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Pada bagian atas layar Edit SKD, terdapat informasi Created by, Created Date, Last Modified by dan Last Modified date. Nomor Quotation tidak dapat diubah, tetapi selain field ini user dapat merubah informasi yang ada. Kemudian di bagian bawah layar, terdapat Revision History yang terdiri dari informasi user-user yang pernah melakukan perubahan pada data. Terdapat tiga tombol pada layar Edit SKD, yaitu:

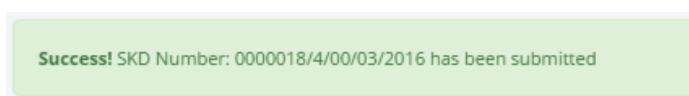
1.  , kembali ke layar sebelumnya yaitu List of SKD.
2.  , simpan perubahan pada dokumen, dalam bentuk draft.
3.  , simpan dan serahkan dokumen ke managemen DSF.

Beberapa field tidak bisa dirubah seperti field Quotation Number. Jika data telah dirubah, user dapat menyimpan data dengan memilih tombol **Save Changes** atau tombol **Submit**. Pastikan bahwa data telah benar terisi saat memilih tombol **Submit**, karena dokumen akan langsung diserahkan kepada managemen DSF dan tidak dapat dirubah kembali. Setelah memilih tombol tombol **Save Changes** atau **Submit**, layar konfirmasi akan muncul, pilih Yes untuk melanjutkan.



Screen 11: Pop up confirmation dialog

Sistem akan secara otomatis kembali ke layar List of SKD. Pada bagian atas layar akan muncul notifikasi sukses atau gagal jika data berhasil atau gagal diperbarui.



Screen 12: SKD notification upon submitting

1.5. View SKD

Untuk melihat rincian data SKD, akses OLSS dan arahkan pada List of SKD. Pilih tombol **view** pada dokumen SKD yang diingin dilihat.

Operating Lease - Proses SKD

June 29, 2016

The screenshot shows the 'List of SKD' page within the OLSS application. On the left is a vertical navigation bar with icons for various modules: Master Data Information, Marketing, Procurement, Maintenance, Management, Collection, System Setting, and Approval Escalation. The main area has a header 'List of SKD' with a 'Create' button. Below is a search section with fields for 'Search Criteria' (set to 'DSF Office'), 'Parameter' (empty), 'Start SKD Date' (empty), 'End SKD Date' (empty), and a 'Search' button. The main content is a table titled 'List of SKD' with columns: Borrowing Interest, Spread, SKD Date, Created Date, Created By, Last Approval, Next Approval, Status, and Action. The table contains 10 rows of data. A callout box with the text 'Click Detail button to view SKD details information' points to the 'Action' column. At the bottom are buttons for 'Print Report' and a page navigation bar.

Borrowing Interest	Spread	SKD Date	Created Date	Created By	Last Approval	Next Approval	Status	Action
11.97	5	06/27/2016	06/27/2016	Reza Renika	YUTARO SANADA		Approved	[Detail]
10.63	5.955	06/07/2016	06/07/2016	Herni Hembang			Draft	[Detail]
11.1	5	04/13/2015	05/30/2016	MIGRASI			Approved	[Detail]
14.17	5	11/03/2015	05/30/2016	MIGRASI			Approved	[Detail]
14.32	5	10/26/2015	05/30/2016	MIGRASI			Approved	[Detail]
14.32	5	10/26/2015	05/30/2016	MIGRASI			Approved	[Detail]
14.32	5	10/26/2015	05/30/2016	MIGRASI			Approved	[Detail]

Screen 13: Details button on List of SKD

Sistem akan menampilkan layar View SKD.

Operating Lease - Proses SKD

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OLSS
View SKD
Rara Ramika - JCC

Back

Created by: Rara Ramika | Created Date: 06/27/2016 | Last Modified By: Yutaro Sanada | Last Modified Date: 06/27/2016

Customer Information

SD Number	00001754/21/06/2015	Customer Name	BORWITA CITRA PRIMA, PT
Location Number	00007000/06/2015	Group	
Address	JL. RAYA TANAH ABANG	SKD Date	06/27/2016 12:00:00 AM
Previous Agreement Number		Supplier Maintenance	GRUHA AUTC, LD.

Descriptions of Financial Object Information

Model Name	Model Year	New / Used	Supplier Name	Qty	Unit Price	Total Price
TRUCK E-2 ELF NARROW CC	2014	New	PTA RAYA MULI	1	Rp 163,620,000	Rp 163,620,000
[Jok kultit domba arab]			TAN SOKKICHEN	5	Rp 1,000,000	Rp 5,000,000
[Bek domba]			DHIVID	1	Rp 13,490,000	Rp 13,490,000
					Total Cost of Product	Rp 841,890,000
					COMPENSATION VAT IN OF [TRUCK E-2 ELF NARROW CC]	Rp 0
					COMPENSATION VAT IN OF [Jok kultit domba arab]	Rp 0
					COMPENSATION VAT IN OF [bek domba]	Rp 0
					Total Compensation VAT IN of Product	Rp 0
					Total Net Investment	Rp 841,890,000

Operating Lease Income (For x Unit)

Net Investment	Rp 841,890,000
Residual Value (%) x unit price)	68.741877
Residual Value	Rp 3,781,813,600
Lease Term	40
Worthy Upfront Lease	Rp 12,500,000
VAT 10% (+)	Rp 1,750,000
Billing	Rp 15,250,000
Withholding Tax Art 23 (5%)	Rp 350,000
Net Payment	Rp 14,890,000

Budget Cost Period for n Month

Category	Value
Installment Income	Rp 0
Insurance Income	Rp 0
KTB Discount Direct To Dif	Rp 1,600,000
Revalue Value	Rp 316,751,250
Total Lease Income	Rp 1,071,182,157
COST	
Product Price	Rp 818,400,000
Registration	Rp 175,000,000
Maintenance	Rp 0
Replacement	Rp 0
Insurance Cost	Rp 84,751,478
Mediator Fee	Rp 0
Utilization	Rp 0
Deleteriorization	Rp 0
Interest Cost	Rp 305,671,752
Term of Payment Cost	Rp 0
Interest Accrual Before GST	Rp 0
Total Lease Cost	Rp 467,271,198
Initial Profit	
Income - Cost	Rp 110,717,575
Compensation VAT IN with VAT OUT	
Var In Unit	Rp 0
Var In Kursasi	Rp 0
Var In Absorbtion	Rp 0
Var In Maintenance	Rp 0
Total Compensation	Rp 0
Total Profit After Compensation	Rp 110,717,575

Lending Rate

16.57000	IRR (without compensation VAT in)	0
11.57000	IRR (with compensation VAT in)	0
5.00000		

Depreciation Method

Payment Type	Transfer	Frequency Mode	In Arrear
Note	all grand		

Remarks (Accept / Reject)

O/S Net Investment

Description	Status	Customer Name	Price	IV	Pmt
SKD No 00001754/04/10/2016	Approved	BORWITA CITRA PRIMA, PT	Rp 141,890,000	Rp 578,761,500	Rp 261,104,520
AGREEMENT NO.0000004/03/09/2015	Approved	BORWITA CITRA PRIMA, PT	Rp 0	0	Rp 2,609,785,416
AGREEMENT NO.0000004/03/01/2016	Approved	BORWITA CITRA PRIMA, PT	Rp 0	0	Rp 2,010,909,214
AGREEMENT NO.0000007/03/28/2016	Approved	BORWITA CITRA PRIMA, PT	Rp 0	0	Rp 12,645,155
AGREEMENT NO.0000008/03/03/2016	Approved	BORWITA CITRA PRIMA, PT	Rp 0	0	Rp 510,615,030
AGREEMENT NO.0000014/04/28/2015	Approved	BORWITA CITRA PRIMA, PT	Rp 0	0	Rp 2,501,882,348
Total O/S Net Investment			Rp 0	Rp 5,781,813,600	Rp 21,762,784,862

Revision History

User Name	Date	Status
Yutaro Sanada	27 June 2016, 16:54:08	APPROVED
Manabu Komatsu	27 June 2016, 10:30:38	CHECKED
Akira Lukman	27 June 2016, 14:53:38	CHECKED
Delta Riangga	27 June 2016, 10:33:19	CHECKED
Rara Ramika	29 June 2016, 10:51:07	PUBLISH
Rara Ramika	27 June 2016, 10:49:49	SAVE AS DRAFT

Screen 14: SKD Details

Page 15

Operating Lease - Proses SKD

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User dapat melihat informasi pada dokumen tetapi informasi yang ada tidak dapat dipilih atau dirubah. Pada layar ini, user dapat melihat informasi berkaitan dengan SKD, seperti: Customer Information, Description of Financial Object Information, Operating Lease Income (Untuk n unit), Budget Cost Period Untuk n Month, Payment Method, dan O/S Net Investment.

Untuk role PIC MO, hanya terdapat satu tombol yaitu tombol **Back** terletak di bagian atas layar. Pilih tombol **Back** untuk kembali ke layar List of SKD.

1.6. Cetak Form SKD

User dapat mencetak SKD dengan menggunakan fitur **Print Form** yang bisa diakses melalui layar List of SKD.

The screenshot shows the 'List of SKD' page from a software application. On the left is a vertical orange sidebar menu with icons for OLSS, Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main area has a header 'List of SKD' with a 'Create' button. Below is a search section with 'Search Criteria' (DSF Office dropdown), 'Parameter' (text input), 'Start SKD Date' (calendar icon), 'End SKD Date' (calendar icon), and a 'Search' button. The main content area displays a table titled 'List of SKD' with columns: SKD Date, Created Date, Created By, Last Approval, Next Approval, Status, and Action. A message 'Click "Print" button to print SKD form document.' is centered above the table. An arrow points to the 'Print' button in the 'Action' column of the first row. The table shows 11 entries. At the bottom, there are navigation links for First, Previous, 1, 2, Next, and Last.

	SKD Date	Created Date	Created By	Last Approval	Next Approval	Status	Action
2.2	05/03/2016	05/03/2016	Reza Renika	DELTA RIANGGA	ASIKIN LUKMAN	Escalated	
5	05/03/2016	05/03/2016	Mario Wijaya	YUTARO SANADA		Approved	
5	05/03/2016	05/03/2016	Jufi Iqbal			Draft	
	05/03/2016	05/03/2016	Reza Renika			Draft	
	04/29/2016	04/29/2016	Jufi Iqbal			Draft	
12	04/29/2016	04/29/2016	Mochamad Idris			Draft	
12	04/29/2016	04/29/2016	Jufi Iqbal	YOSHITAKA FUJITA		Approved	

Screen 15: Print button on List of SKD

Sistem akan menampilkan **Print Preview** dari SKD yang akan dicetak. Di bagian atas layar print preview, user dapat memilih untuk mencetak dokumen atau menyimpan dokumen dalam bentuk PDF atau Ms. Excel.

Operating Lease - Proses SKD

June 29, 2016

SKD Print Form

◀ Back

[1] of 2 | Find | Next |

OPERATING LEASE
BOARD OF DIRECTOR APPROVAL

Customer Information		ORIGINAL				
		Date: 27 June 2016				
Product	OPERATING LEASE					
Number	0000175/4/01/06/2016					
Customer Name	BORWITA CITRA PRIMA, PT					
Group	:					
Address	JL. RAYA TAMAN NO. 48 A					
Description of Financial Object Information						
Model Name	New/Used	Model Year	Supplier Name	Qty	Unit Price	Total Price
TRUCK E-2 ELF NHR65 CC	New	2014	EKA JAYA MOBIL	5	163,680,000	818,400,000
jok kulit domba arab			TAN SIOH H-IOEN	5	1,000,000	5,000,000
bak domba			DAVID	1	18,400,000	18,400,000
Total Cost of Product				841,880,000		
COMPENSATION VAT IN OF TRUCK E-2 ELF NHR65 CC				0		
COMPENSATION VAT IN OF jok kulit domba arab				0		
COMPENSATION VAT IN OF bak domba				0		
Total Compensation VAT IN of Product				0		
Total Net Investment				841,880,000		
Operating Lease Income (For 11 Unit)						
Budget Cost Period of 60 Month						
Net Investment	Rp 841,880,000	Income				
Residual Value (%)	68.747577 %	Installment Income	Rp 0			
Residual Value	Rp 578,781,500	Insurance Income	Rp 0			
Lease Term	80	KTB Discount Direct to DSF	Rp 51,800,000			
Monthly Operating Lease	Rp 17,500,000	Residual Value	Rp 578,781,500			
VAT 10% (-)	Rp 1,750,000	Total Lease Income	Rp 1,071,188,107			
Billing	Rp 19,250,000	Cost				
Withholding Tax Art 23 (2%)	Rp 300,000	Product Price	Rp 818,400,000			
NET PAYMENT	18,900,000	Registration	Rp 175,000,000			
Landing Rate	10.970000 %	Maintenance	Rp 0			
Borrowing Rate	11.970000 %	Replacement	Rp 0			
Spread Rate (without compensation vat in)	5,000000 %	Insurance Cost	Rp 34,752,429			
IRR (Without compensation Vat In)	0 %	Mediator Fee	Rp 0			
IRR (With compensation Vat In)	0 %	Mobilization	Rp 0			
DeMobilization						
Interest Cost						
Term of Payment Cost						
Interest Cost Before BAST						
Total Lease Cost						
Total Profit						
Income - Cost						
Income - Cost						
Compensation VAT IN with VAT OUT						
VAT In Unit	Rp 0					
VAT In Karoseri	Rp 0					
VAT In Aksesoris	Rp 0					
VAT In Maintenance	Rp 0					
Total Compensation	Rp 0					
Total Profit After Compensation						
Rp 110,717,373						
Payment Type	Transfer					
Payment Mode	In Arrear					
Note	hal grand					
Prepared by	Acknowledge By					
Reza Renika	DELTA RIANGGA	ASIKIN LUKMAN	MANABU KISHIMOTO			
Approved by						
YUTARO SANADA	MASATO HORIKOSHI	YOSHIO IGARASHI				
UJS Net Investment						
Keterangan	Status	Customer Name	Harga	Rv	Net	
SKD No: 0000175/4/01/06/2016	Approved	BORWITA CITRA PRIMA, PT	Rp 841,880,000	Rp 578,781,500	Rp 263,108,500	
AGREEMENT NO: 0000004/4/03/06/2015	Approved	BORWITA CITRA PRIMA, PT	0	0	3,500,788,415	

Screen 16: Print preview untuk SKD untukkm

Operating Lease - Proses SKD

June 29, 2016

1.7. Cetak SKD Report

Selain mencetak SKD, user juga dapat mencetak laporan SKD dengan menggunakan fitur Print Report yang bisa diakses melalui layar **List of SKD**. Cari data yang diinginkan, kemudian pilih **print report** untuk mencetak data yang telah dipilih.

DSF Office	SKD Number	Quotation Number	Customer Name	Net Total	Borrowing Interest	Spread	SKD ID
JKC	0000175/4/01/06/2016	000007/QQN/01/08/2015	BORWITA CITRA PRIMA, PT	841,890,000	11.97	5	06/27/2
SMA	0000058/4/21/06/2016	000005/QQN/01/05/2016	FAJAR SURYA SWADAYA	1,573,625,000	10.63	5.955	06/07/2
JKC	0000093/4/01/04/2015	00078/QQN/01/10/2015	PT. ASURANSI TOKIO MARINE	0	11.1	5	04/13/2
DPS	0000015/4/14/10/2015	00109/QQN/01/10/2015	PT. ASURANSI MSIG INDONESIA	242,000,000	14.17	5	11/03/2
JKS	0000098/4/10/10/2015MDC1	00092/QQN/01/10/2015	PT. TRISTRAN TRANSINDO	1,756,000,000	14.32	5	10/26/2
JKS	0000098/4/10/10/2015MDC2	00093/QQN/01/10/2015	PT. TRISTRAN TRANSINDO	1,200,000,000	14.32	5	10/26/2
JKS	0000098/4/10/10/2015MDC3	00094/QQN/01/10/2015	PT. TRISTRAN TRANSINDO	1,077,000,000	14.32	5	10/26/2

Screen 17: Print Repataut button on List of SKD

Setelah tombol dipilih, user dapat memilih ingin membuka atau menyimpan dokumen. Dokumen yang disimpan atau dibuka adalah dalam bentuk Excel.

Screen 18: SKD Report

Operating Lease – Proses SKD

June 29, 2016

2. PERSETUJUAN SKD

Setelah SKD diserahkan kepada managemen DSF (SKD dengan status submitted), maka SKD akan melalui proses pengecekan dan penyetujuan yang akan dikerjakan oleh serangkaian user-user pemilik otorisasi. SKD akan dicek dan disetujui oleh: Head of Branch/Head of Division, Regional Manager, Advisor, Director, dan President Director. Urutan penyetujuan dilihat berdasarkan SKD Net Investment Nominal. Semakin besar nominal yang ada, maka semakin tinggi hirarki penyetujuan yang dilakukan. Hirarki penyetujuan bisa dilihat pada tabel di bawah ini:

Table 1: Nominal Table

Amount Range (IDR)	Proposed	Checked	Approve
0 – 14.999.999.999	MO	HOB/HOD, RM, REGIONAL OFFICER, ADVISOR	EXECUTIVE GENERAL MANAGER RESEARCH & DEVELOPMENT/ MKT DIRECTOR/ REGIONAL DIRECTOR/ DIRECTOR FOR COLLECTION, LEGAL & HUMAN RESOURCES/ EXECUTIVE GENERAL MANAGER FINANCE/ OPERATION DIRECTOR/ VICE PRESIDENT DIRECTOR/ PRESIDENT DIRECTOR
15.000.000.000 – 59.999.999.999	MO	HOB/HOD, RM, REGIONAL OFFICER, ADVISOR, EGMRD	PRESIDENT DIRECTOR
≥ 60.000.000.000	MO	HOB/HOD, RM, REGIONAL OFFICER, ADVISOR, EGMRD	SHARE HOLDER MEETING

*Nominal Table dapat bervariasi bergantung kepada Approval Path Setting yang ditetapkan DSF.

Apabila salah satu user tidak dapat mengecek dokumen dalam waktu yang ditetapkan, maka dokumen dapat dieskalasi ke user yang memiliki hirarki lebih tinggi (akan dijelaskan pada User Manual: System Setting).

SKD approval module menyediakan fitur-fitur sebagai berikut:

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1. Cek dan ubah rincian informasi SKD.
2. Terima dan tolak SKD.

Prasyarat

Sebelum mengakses SKD approval, user harus login OLSS menggunakan username sesuai dengan role yang tepat. Contohnya sebagai HOB/HOD, RM, dst.

2.1. Pengecekan dan Perubahan SKD

Untuk mengecek SKD, lakukan langkah yang sama dengan melihat SKD. SKD hanya bisa dicek oleh role tertentu. Role yang bisa melakukan check bisa dilihat pada bagian kolom Next Approval. Pilih tombol view pada dokumen SKD yang memiliki status **submitted**.

The screenshot shows the 'List of SKD' page in the OLSS system. On the left is a vertical navigation bar with icons for Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main area has a search bar with fields for 'Created By' (mo), 'Parameter' (mo), 'Start SKD Date', and 'End SKD Date'. Below the search bar is a table titled 'List of SKD' showing 34 entries. Each entry includes columns for ID, Date, Status, Approver, and Action buttons. A tooltip 'Click Details button to view SKD.' points to the details icon (a blue square) in the actions column of the first row. The table also shows approvers like Shinji Hosokawa and Achmad Fardani.

Screen 19: Details button on List of SKD untuk submitted SKD

Sistem akan menampilkan layar View SKD.

Operating Lease - Proses SKD

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OLSS

[View SKD](#)
[Back](#)

Created by Mo
Created Date 02/25/2016
Last Modified By
Last Modified Date

Customer Information

SKD Number

0000049/4/08/02/2016

Customer Name

PT MITRA SUKSES KONTRINDO

Quotation Number

00112/QDN/07/10/2015

Group

Address

KOMP. KR. ANYAR PERMAI 53-54 BLOK D/21

SKD Date

2/25/2016 12:00:00 AM

Previous Agreement Number

Supplier Maintenance

TAN SOK KHODI

Description of Financial Object Information

Model Name

Model Year

New / Used

Supplier Name

Qty

Unit Price

Total Price

COLTDIESEL FE SUPER HDX

2014

Used

TAN SOK KHODI

2

Rp

484,000,000

Total Cost of Product

Rp 484,000,000

COMPENSATION VAT IN OF [COLT DIESEL FE SUPER HDX]

2

Rp

0

Rp

0

COMPENSATION VAT IN OF []

2

Rp

0

Rp

0

COMPENSATION VAT IN OF []

2

Rp

0

Rp

0

Total Compensation VAT IN of Product

Rp 0

Total Net Investment

Rp 484,000,000

Operating Lease Income (For n Month)
Budget Cost Period For n Month

Net Investment

Rp

484,000,000

Income

Residual Value (Rp x unit price)

0.275660

Installment Income

Rp

1,132,800,000

Residual Value

Rp

134,000,000

Insurance Income

Rp

0

Lease Term

24

ITB Disasure Debet Tu DSF

Rp

0

Monthly Operating Lease

Rp

23,600,000

Total Lease Income

Rp

1,132,800,000

VAT 10% (+)

Rp

0

Cost

Billing

Rp

23,000,000

Product Price

Rp

484,000,000

Withholding Tax Art 23 (R%)

Rp

0

Residual Value

Rp

134,000,000

Regeneration

Rp

10,454,400

Nas Payment

Rp

23,600,000

Maintenance

Rp

21,800,000

Landing Rate

Rp

0

Replacement

Rp

0

Borrowing Rate

Rp

0

Insurance Cost

Rp

20,037,420

Spread Rate (without compensation vat in)

Rp

0

Moderator Fee

Rp

0

Total Lease Cost

Rp

755,762,363

Total Profit

Income - Cost

Rp

377,037,637

Compensation VAT IN with VAT OUT

Vat In Unit

Rp

0

Vat In Karoseri

Rp

0

Vat In Aksesori

Rp

0

Vat In Maintenance

Rp

0

Total Compensation

Rp

0

Total Profit After Compensation

Rp

377,037,637

IRR (without compensation Vat in)

Rp

0

IRR (with compensation Vat in)

Rp

0

Landing Rate
Borrowing Rate
Payment Type
Payment Mode

19.200000
14.200000
arginags
In Arrear

Note
ergapager

Remarks (Revisie / Reject)

Q/S Net Investment

Description

Customer Name

Price

IV

Net

0000049/4/08/02/2016

PT MITRA SUKSES KONTRINDO

Rp

484,000,000

Rp

134,000,000

Rp

350,000,000

Total O/S Net Investment

Rp

484,000,000

Rp

134,000,000

Rp

350,000,000

Revision History

User Name

Date

Status

Mo

25 February 2016, 16:38:32

SUBMIT

Check
Review

Screen 20: SKD Details untuk Checker

Operating Lease - Proses SKD

June 29, 2016

Setelah layar View SKD ditampilkan, terdapat tiga tombol yang ada yaitu:

1. **Back**, kembali ke layar List of SKD.
2. **Check**, tanda bahwa dokumen telah dicek dan diserahkan kepada pengecek selanjutnya. Status SKD akan berubah dari **submitted** menjadi **Checked**.
3. **Revise**, tanda bahwa dokumen masih butuh direvisi. Dokumen akan dikembalikan ke MO dan MO harus submit dokumen kembali. Status SKD akan berubah menjadi **Revised**.

Tombol Check dan Revise hanya muncul pada user login menggunakan role sesuai dengan kolom Next Approval. Jika dokumen SKD masih memiliki kesalahan, isi keterangan revisi pada field Remarks, kemudian pilih tombol Revise.

The screenshot shows the 'View SKD' page. On the left is a vertical menu bar with icons for OLSS, Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main area has a header 'View SKD' and a note 'ergegagaer'. Below is a section titled 'Remarks (Revise / Reject)' with a sub-instruction '1. Fill with revision information'. A large text input field is shown. Under 'O/S Net Investment', there is a table with two rows: one for a specific transaction and one for a total. Below this is a 'Revision History' table with one entry. At the bottom, there are two buttons: 'Check' (highlighted with a blue border) and 'Revise' (highlighted with a red border). A callout arrow points from the text '2. Click Revise button' to the 'Revise' button.

Screen 21: Revision step

Jika data sudah benar, user dapat memilih tombol **Check** untuk melanjutkan dokumen kepada Approver selanjutnya. Setelah tombol **Check** atau **Revised**, layar konfirmasi akan muncul, pilih Yes untuk melanjutkan.

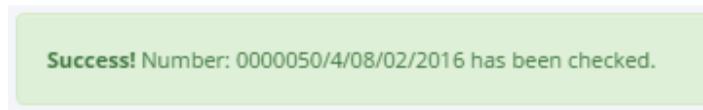


Screen 22: Revise confirmation pop up

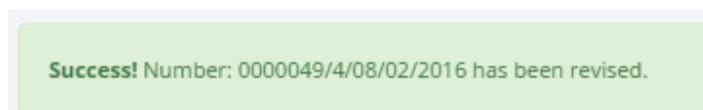
Operating Lease - Proses SKD

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Kemudian system akan otomatis kembali ke layar List of SKD. Pada bagian atas layar akan muncul notifikasi sukses atau gagal.



Screen 23: Success notification after document is checked



Screen 24: Success notification after document is revised

Apabila user memilih View SKD maka tombol yang muncul hanyalah tombol **Back**, kemudian dokumen tidak bisa lagi diubah oleh user yang digunakan karena otoritas dokumen telah dilanjutkan kepada approver berikutnya.

2.2. Penerimaan dan Penolakan SKD

SKD hanya bisa disetujui oleh role hirarki tertinggi. Untuk menyetujui SKD, langkah yang dilakukan adalah mengakses **List of SKD** dan pilih view SKD pada dokumen dengan status **Checked** dan memiliki role yang sesuai dengan role yang digunakan saat login.

A screenshot of the "List of SKD" page. The left sidebar shows navigation options: OLSS, Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main area has a header "List of SKD" with a "+ Create" button. Below it is a search bar with dropdowns for "Search Criteria" (DSF Office) and "Parameter", and date fields for "Start SKD Date" and "End SKD Date". A "Search" button is also present. The main table is titled "List of SKD" and contains the following data:

Screen 25: Details button on List of SKD untuk approver

Operating Lease - Proses SKD

June 29, 2016

View SKD

Vulcano Sanada - JIAD

◀ Back

Created by	Reza Remika	Created Date	05/03/2016	Last Modified By	Manabu Kishimoto	Last Modified Date	05/04/2016	
Customer Information								
SKD Number	X01006/4/1/05/2016	Customer Name	AVGGUN CAHYA AUTO, PT					
Quotation Number	30121/00N/01/ES/2016	Group						
Address	Jl. Argamas Timur Gang. No.121B RT/RW 0	SKD Date	5/3/2016 17:00:00 AM					
Previous Agreement Number		Supplier Maintenance	BJM - ENCAKAN MOTOR/VENDOR					
Description of Financial Object Information								
Model Name	Model Year	New / Used	Supplier Name	Qty	Unit Price	Total Price		
VIO: 1.5E AT	2015	New	AKTAJAYA MORLUNDU, PT	1	Rp 300,000,000	Rp 300,000,000		
VIO: 1.5E AT	2015	New	BUMILKENCAK MOTOR/VENDOR	2	Rp 300,000,000	Rp 600,000,000		
Total Cost of Product								Rp 900,000,000
COMPENSATION VAT IN OF [VIO: 1.5E AT]								Rp 300,000,000
COMPENSATION VAT IN OF []								Rp 0
COMPENSATION VAT IN OF []								Rp 0
Total Compensation VAT IN of Product								Rp 300,000,000
Total Net Investment								Rp 600,000,000
Operating Lease Income (per n units)								budget/cost period for a month
Total Investments	Rp 600,000,000	Income						
Residual Value (R x unit (n+1))	Rp 0,373,370	Installment Income	Rp 180,121,948					
Residual Value	Rp 300,000,000	Interest Income	Rp 0					
Lease Term	24	ITB Discoun Direct Tax DSF	Rp 0					
Monthly (Paying Lesses)	Rp 41,211,416	Residual Value	Rp 300,000,000					
VAT 10% (t)	Rp 4,121,342	Total Lease Income	Rp 1,289,121,948					
Tax	Rp 40,339,757	Cost						
Withholding Tax An 23 (2%)	Rp 82,408	Product Lease	Rp 300,000,000					
Net Payment	Rp 34,799,419	Registration	Rp 11,040,000					
		Maintenance	Rp 216,712,800					
		Replacement	Rp 0					
		Insurance Cost	Rp 0					
		Mediator Fee	Rp 0					
		Modification	Rp 0					
		Leffobitization	Rp 0					
		Interest Cost	Rp 133,140,957					
		Term of Payment Cost	Rp 4,014,771					
		Interest Cost Before BAS	Rp 10,631,459					
		Total Lease Cost	Rp 1,179,593,348					
Total Profit:								Total Profit:
Income - Cost	Rp 1,289,121,948	Income - Cost	Rp 1,289,121,948					
Compensation VAT IN with VAT OUT								Compensation VAT IN with VAT OUT
Vat In Unit	Rp 300,000,000	Vat In Unit	Rp 300,000,000					
Vat In (Normal)	Rp 0	Vat In (Normal)	Rp 0					
Vat In Allocated	Rp 0	Vat In Allocated	Rp 0					
Vat In Maintenance	Rp 0	Vat In Maintenance	Rp 0					
Total Compensation	Rp 300,000,000	Total Compensation	Rp 300,000,000					
Total Profit After Compensation								Rp 216,526,460
Lending Rate								Lending Rate
Revolving Date	13/90000	IRR (without compensation VAT in)	11,127,322					
Spread Rate (without compensation VAT in)	3,20000	IRR (with compensation VAT in)	10,000,520					
Payment Method								Payment Method
Payment Type	Cash	Payment Mode	By Arrest					
Note								
Discount Rate (%)								
Borrower (Favor / Reject)								
O/S Net Investment								
Owner/Updater	Status	Consumer Name	Price	RV	Nurs			
SKD No:0000006/4/01/05/2016	Checked	AVGGUN CAHYA AUTO, PT	Rp 310,000,000	Rp 300,000,000	Rp 510,000,000			
Total O/S Net Investment			Rp 310,000,000	Rp 300,000,000	Rp 510,000,000			
Revision History								
User Name	Date	Status						
Manabu Kishimoto	04 May 2016, 10:57:18	CHECKED						
Azizie Lukman	04 May 2016, 10:36:37	CHECKED						
Reza Remika	04 May 2016, 5:43:30	ESCALATED						
Rosa Ramilia	04 May 2016, 6:45:10	EWANTY						
Reza Remika	C3 May 2016, 11:29:38	SAVE AS DRAFT						
<input style="background-color: #007bff; color: white; border: none; padding: 2px 10px; margin-right: 5px;" type="button" value="Approve"/> <input style="background-color: #dc3545; color: white; border: none; padding: 2px 10px; margin-right: 5px;" type="button" value="Reject"/> <input style="background-color: #6c757d; color: white; border: none; padding: 2px 10px;" type="button" value="Review"/>								

Screen 26: SKD details untuk highest hierarchy user

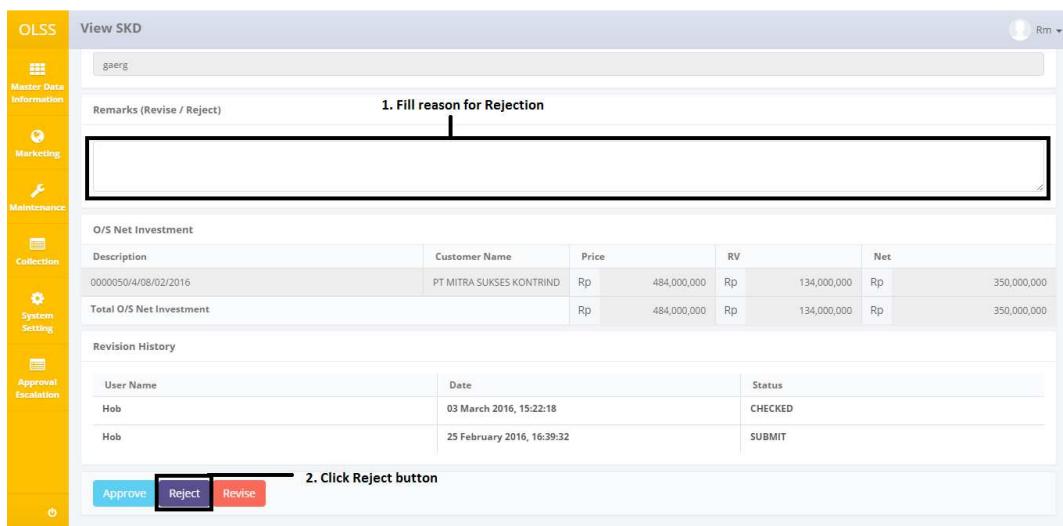
Operating Lease - Proses SKD

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Setelah layar View SKD ditampilkan, terdapat empat tombol yang ada yaitu:

1.  , kembali ke layar List of SKD.
2.  , tanda bahwa user telah menyetujui SKD. Status SKD akan berubah menjadi .
3.  , tanda bahwa user telah menolak SKD. Status SKD akan berubah menjadi .
4.  , tanda bahwa dokumen masih butuh direvisi. Dokumen akan dikembalikan ke MO dan MO harus submit dokumen kembali. Status SKD akan berubah menjadi .

Jika SKD akan ditolak atau direvisi, user harus mengisi keterangan penolakan atau perbaikan pada field Remarks. Kemudian pilih tombol Reject atau Revise.



The screenshot shows the 'View SKD' page from the OLSS system. On the left is a vertical menu with icons for Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main area has a search bar with 'gaerg'. Below it is a section titled 'Remarks (Revise / Reject)' with a text input field labeled '1. Fill reason for Rejection'. At the bottom of this section is a large black rectangular box. At the very bottom of the page, there are three buttons: 'Approve' (blue), 'Reject' (purple, highlighted with a black box), and 'Revise' (red). A status bar at the bottom right says '2. Click Reject button'.

Screen 27: Rejection step

Setelah tombol **Approve**, **Reject** atau **Revised** dipilih, system akan menampilkan pop up dialog, klik Yes untuk melanjutkan.



Screen 28: Approve confirmation pop-up

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Pada bagian atas layar akan muncul notifikasi sukses atau gagal.

Success! Number: 0000050/4/08/02/2016 has been rejected.

Screen 29: Success notification after SKD is rejected

Success! Number: 0000047/4/JKN/02/2016 has been approved.

Screen 30: Success notification after SKD is approved

Kemudian dokumen tidak dapat diubah kembali oleh user.