

PT. BERLIAN SISTEM INFORMASI



Operating Lease - Calculation Process

USER MANUAL GUIDE

VERSION 1.1

6/29/2016

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Operating Lease – Calculation Process

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REVISION HISTORY

Date	Revision	Description	Author
04/07/2016	0.0	Initial Document	AR. Anggun Cahyaningtyas
05/02/2016	0.1	Update Document after UAT	AR. Anggun Cahyaningtyas
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MARKETING MODULE

Operating Lease Support System termasuk fitur modul Marketing; **Calculation of Operating Lease**, Quotation of Operating Lease, Visit Customer Survey, Board of Director Decree / SKD Process, Agreement Information Inquiry, dan Complement Document. Menu Marketing pada Operating Lease Support System berfungsi sebagai akses dasar ke modul marketing dan merecord semua data. Dengan menu marketing, Anda dapat memanfaatkan fitur modul marketing, termasuk informasi yang akan disesuaikan melalui fitur lainnya dari Operating Lease Support System.

Selain itu Anda dapat memasukkan data, melakukan perubahan, dan memeriksa catatan detail, dan juga menyaring catatan tertentu berdasarkan kolom dengan menulis kata kunci di kolom pencarian. Fitur dan data yang terdapat dalam menu Operating Lease Support System Anda dibatasi oleh keamanan dan otorisasi pengaturan data Anda sehingga Anda mungkin tidak dapat mengakses semua fitur.

1. Calculation of Operating Lease

Calculation of operating lease dirancang untuk memfasilitasi dan menjaga proses perhitungan yang harus dilakukan secara manual sebelumnya. Sistem ini menyederhanakan proses perhitungan dengan mengisi form inputan. Fungsi ini terdiri dari beberapa informasi; ada informasi dasar produk, informasi sewa dasar, kondisi biaya, kondisi keuangan DSF, informasi DP, biaya pendaftaran, pemeliharaan informasi dasar, kondisi pemeliharaan dan biaya, informasi dasar asuransi, kondisi asuransi dan biaya, konfirmasi biaya sewa, hasil keuntungan, proposal info, orang yang bertanggung jawab, dan item tambahan untuk proposal. Setiap user dapat melakukan save as draft, save changes, submit, edit dan view data masing-masing. Hanya pengguna yang memiliki kewenangan akses yang dapat mengubah status (draft, submitted) informasi atau catatan mereka dengan menggunakan sistem.

Calculation of Operating Lease menyediakan beberapa fungsi:

1. Membuat perhitungan/calculation baru.
2. Lihat detail informasi calculation.
3. Fungsi filter dan sorting.
4. Modifikasi/edit informasi calculation.
5. Cetak proposal dan calculation report.

1.1. Tampilkan daftar Calculation

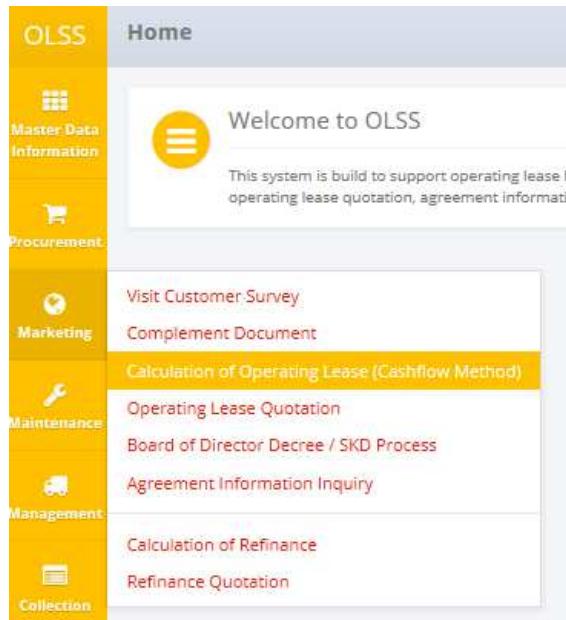
Pertama, user dapat membuka calculation of operating lease dengan meng-klik ‘Calculation of Operating Lease (Cashflow Method)’ menu di list modul marketing. Setelah menu diklik, sistem akan menampilkan halaman Calculation of Operating Lease. Halaman ini menunjukkan daftar perhitungan yang diinput termasuk status yang diproses oleh user.

Ketika membuka menu Calculation of Operating Lease akan terlihat sebagai berikut:

1. Arahkan ke modul Marketing dan klik “Calculation of Operating Lease (Cashflow Method)”.

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Gambar 1: Menu Calculation of Operating Lease (Cashflow Method)

2. Sistem akan menampilkan layar Calculation of Operating Lease yang sudah diisi pada sistem. Halaman utamanya sebagai berikut:

Calculation of Operating Lease										
+ Create										
List of Calculation Operating Lease										
Show 10 <input type="button" value="▼"/> entries										Search: <input type="text"/>
OPL Calculation Number	Customer Name	Lease Category	Product Brand Name	Maintenance Type	Quantity	Monthly Installment	CreateBy	CreateDate	Status	Action
00037/OCN/01/04/2016	DSN GROUP	Refinance	DAIHATSU	Full Maintenance	0	12,750,000	Mo_Mdn1	4/26/2016	submitted	
00036/OCN/01/04/2016	DSN GROUP	New	mitsubishi	Customer Service Desk	0	4,463,333	Mo_Crb1	4/25/2016	valid	
00035/OCN/01/04/2016	DSN GROUP	Lease Back	DAIHATSU	Limited	0	6,666,667	Mo_Crb1	4/25/2016	valid	
00034/OCN/01/04/2016	DSN GROUP	Used	mitsubishi	Non Maintenance	0	8,166,667	Mo_Crb1	4/25/2016	valid	
00033/OCN/01/04/2016	DSN GROUP	Refinance	mitsubishi	Customer Service Desk	0	2,675,000	Mo_Crb1	4/25/2016	valid	
00032/OCN/01/04/2016	PT TAWU INTI BUMI	Refinance	mitsubishi	Full Maintenance	0	7,666,667	Mo_Crb1	4/25/2016	valid	
00031/OCN/01/04/2016	PT TAWU INTI BUMI	Refinance	mitsubishi	Full Maintenance	0	8,825,694	Mo_Crb1	4/25/2016	submitted	
00030/OCN/01/04/2016	TEST	New	mitsubishi	Full Maintenance	1	-1,669,032	Adm_Mdn1	4/23/2016	valid	
00029/OCN/01/04/2016	PT. ZYX	New	mitsubishi	Full Maintenance	0	9,125,000	Mo_Mdn1	4/23/2016	valid	
00028/OCN/01/04/2016	PT. ZYX	New	mitsubishi	Full Maintenance	0	3,625,000	Mo_Mdn1	4/23/2016	valid	

Gambar 2: Calculation of Operating Lease

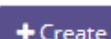
User dapat melihat informasi seperti berikut:

OPL Calculation Number, Customer name, Lease Category, Product Brand Name, Maintenance Type, Quantity, Monthly Installment, CreatedBy, Created Date, Status, dan baris Action.

Status calculation dibagi menjadi 3 jenis:

- a.  , calculation belum disubmit oleh admin.
- b.  , calculation sudah disubmit oleh admin.
- c.  , calculation telah digunakan/diproses untuk quotation.

Pada halaman Calculation of Operating Lease, terdapat 5 tombol, yaitu:

- a.  : Pada bagian kiri-atas layar, klik tombol untuk membuat calculation baru.
- b.  : Di dalam kolom action, klik tombol untuk mengubah informasi calculation.
- c.  : Di dalam kolom action, klik tombol untuk melihat rincian/detail informasi calculation.
- d.  : Di dalam kolom action, klik tombol pada tombol print sisi kiri untuk mencetak proposal report.
- e.  : Di dalam kolom action, klik tombol pada tombol print sisi kanan untuk mencetak calculation attachment report.

1.2. Filter dan Sort Daftar Calculation

Untuk mem-filter calculation terdapat tiga kategori sebagai berikut:

1. Untuk mengurutkan data menurut abjad kolom, user dapat meng-klik  pada kolom judul di header tabel.
2. User dapat memilih jumlah data yang ingin ditampilkan dengan memilih fitur   entries pada layar. Jika data telah difilter berdasarkan jumlah entries tersebut, maka jumlah data yang ditampilkan sama dengan jumlah entries yang dipilih tersebut.
3. User dapat mencari data yang spesifik dengan memasukkan kata kunci di kolom pencarian sebagai berikut:



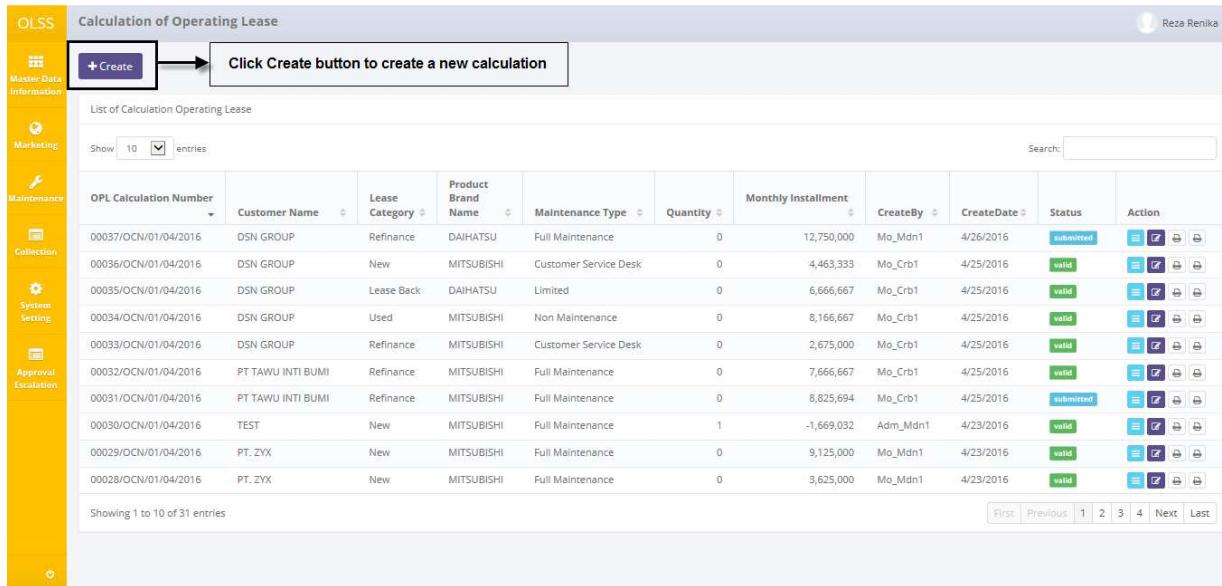
Gambar 3: Kolom Pencarian

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1.3. Pembuatan Calculation Baru pada Operating Lease

Untuk membuat calculation baru, klik tombol Create pada sisi kiri-atas layar Calculation of Operating Lease.



Gambar 4: Tombol Create untuk Membuat Calculation Baru

Sistem akan menampilkan halaman calculation (Step 1 – Step 6) seperti berikut:

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The screenshot shows the 'Calculation of Operating Lease - Step 1' page. On the left, there's a vertical sidebar with icons for Master Data Information, Marketing, Maintenance, Collection, System Setting, Approval Escalation, and a user profile for Reza Renika. The main area has tabs at the top: Step 1, Step 2, Step 3, Step 4, Step 5, and Step 6. Step 1 is selected.

Basic Information (Product)

- OPL Calculation Number: OPL Calculation Number
- Product Registration Code: Product Registration Code
- Product Brand Code: Product Brand Code
- Product Model Name: Product Model Name
- Transmission: Transmission
- Usage: City (dropdown: City)
- Product Type: Product Type
- Product Brand Name: Product Brand Name
- Product Model Type: Product Model Type
- Fuel Type: Fuel Type
- Number Plate Color: Number Plate Color (dropdown: Black)
- Product Category: Product Category
- Product Model Code: Product Model Code
- Product Model Year (yyyy/mm): Product Model Year (yyyy/mm)
- Displacement (CC): Displacement
- Monthly Mileage (Km): Monthly Mileage (Km)
- Monthly Mileage: Monthly Mileage

Basic Information (Lease)

- Customer Name: Customer Name
- Lease Category: New
- Calculation Type: Normal
- Previous Agreement Number: Previous Agreement Number
- Start Date Usage Unit Plan (mm/dd/yyyy): Start Date Usage Unit Plan (mm/dd/yyyy)
- Lease Period Plans (Months): Lease Period Plan (Months)
- Term of Payment (Days): Term of Payment (Days)
- Maintenance Type: Full Maintenance
- Insurance: Yes
- End Date Usage Unit Plan (mm/dd/yyyy): End Date Usage Unit Plan (mm/dd/yyyy)
- Purchase Requirement After Lease: Yes
- Carroserie Type: Carroserie Type
- Carroserie: Rp
- Accessories Type: Accessories Type
- Accessories: Rp
- Purchase Date (mm/dd/yyyy): Purchase Date (mm/dd/yyyy)

Novation / Reschedule Information

- Overdue Installment: Rp
- Overdue Installment for Customer: Rp
- Overdue Penalty: Rp
- Overdue Penalty for Customer: Rp
- Overdue Actual Maintenance: Rp
- Overdue Actual Maintenance for Customer: Rp
- Overdue Back Charge: Rp
- Overdue Back Charge for Customer: Rp
- Unit Recondition Fee: Rp
- Unit Recondition Fee for Customer: Rp

Buttons

- Save as Draft

Gambar 5: Halaman Pembuatan Calculation – Step 1

Setelah halaman pembuatan Calculation **Step 1** tampil, user harus mengisi informasi pada field yang kosong. Field-field tersebut antara lain:

1. Basic Information (Product):
 - a. Product Registration Code: Pilih kode produk. Memilih kode produk akan secara otomatis menampilkan informasi produk (Product Type, Product Category, Product Brand Code, Product Brand Name, Product Model Code, Product Model Name, Product Model Type, Product Model Year, Transmission, Fuel Type, dan Displacement).
 - b. Usage: Pilih penggunaan City atau Site.
 - c. Number Plate Color: Pilih warna plat nomor (Black, Yellow, Red, atau White).
 - d. Monthly Mileage (Km): Diisi dengan estimasi jarak tempuh per bulan dalam Kilometer.

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2. Basic Information (Lease):
 - a. Customer Name: Pilih nama customer (perusahaan).
 - b. Lease Category: Pilih kategori leasing apakah new, refinance, used, atau lease back.
 - c. Calculation Type : Pilih tipe calculation normal, reschedule, atau novation agreement.
 - d. Previous Agreement Number: Pilih nomor agreement sebelumnya yang akan dijadikan referensi jika pilih reschedule atau novation agreement di field Calculation Type.
 - e. Start Date Usage Unit Plan (mm/dd/yyyy): Pilih rencana tanggal rencana dimulainya penggunaan unit. Tanggal jatuh tempo pembayaran tidak bisa pada tanggal 29, 30, atau 31. Biasanya pada awal minggu.
 - f. Lease Period Plan (Months): Diisi dengan rencana periode leasing dalam hitungan bulan (24, 36, 48, or 60). Pengisian Start Date Usage Unit Plan dan Lease Period Plan, otomatis akan menampilkan tanggal pada field End Date Usage Unit Plan (mm/dd/yyyy).
 - g. Term of Payment (Days): Diisi dengan jangka pembayaran dalam hitungan hari 14 atau 30.
 - h. Maintenance Type: Pilih tipe pemeliharaan/maintenance (Full Maintenance, Limited, Customer Service Desk, atau Non Maintenance). Jika tidak ada pemeliharaan, maka pilih saja Non Maintenance.
 - i. Insurance: Pilih 'Yes' jika terdapat insurance, atau 'No' jika tidak ada insurance.
 - j. Purchase Requirement After Lease: Pilih ada atau tidak persyaratan pembelian setelah leasing (Yes atau No).
 - k. Carroserie Type: Diisi dengan nama produk karoseri, contoh: box, dump truck, dll.
 - l. Carroserie: Diisi dengan total nilai/harga karoseri ditambah dengan pajak/VAT IN.
 - m. Accessories Type: Diisi dengan nama produk aksesoris, contoh: bluetooth, dll.
 - n. Accessories: Diisi dengan total nilai/harga aksesoris termasuk dengan pajak/VAT IN.
 - o. Purchase Date (mm/dd/yyyy): Pilih tanggal pembelian, tidak bisa lebih dari tanggal mulai penggunaan unit.
3. Novation/Reschedule Information (*aktif jika Calculation Type yang dipilih adalah reschedule atau novation agreement*):
 - a. Overdue Installment: Diisi dengan tunggakan angsuran.
 - b. Overdue Installment for Customer: Diisi dengan tunggakan angsuran untuk customer.
 - c. Overdue Penalty: Diisi dengan tunggakan penalty.
 - d. Overdue Penalty for Customer: Diisi dengan tunggakan penalty untuk customer.
 - e. Overdue Actual Maintenance: Diisi dengan biaya tunggakan maintenance.
 - f. Overdue Actual Maintenance for Customer: diisi dengan biaya tunggakan maintenance untuk customer.
 - g. Overdue Back Charge: Diisi dengan nilai total Back Charge
 - h. Overdue Back Charge for Customer: input total back charge for customer.
 - i. Unit Recondition Fee: Diisi dengan biaya rekondisi unit.
 - j. Unit Recondition Fee for Customer: Diisi dengan biaya rekondisi unit untuk customer.

Setelah semua field telah diisi, user dapat memilih tombol Save as Draft di bagian bawah layar. System akan menyimpan data dan menampilkan tombol 'Next Step'. Pilih tombol 'Next Step' untuk melanjutkan langkah kalkulasi selanjutnya.

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Calculation of Operating Lease - Step 2

Mochamad Idris - jKC draft

Step 1 Step 2 Step 3 Step 4 Step 5 Step 6

Created by Reza Renika Created Date 06/17/2016 Last Modified By Reza Renika Last Modified Date 06/17/2016

Cost Condition

Product Price Include VAT IN Unit	Dealer Discount	Product Price Total	VAT IN Unit
Rp	Rp	Rp	Rp
Ratio Compensation VAT IN Unit (%)	ATPM Discount	VAT OUT Discount KTB	W/H Tax Discount KTB
Ratio Compensation VAT IN Unit (%)	Rp	Rp	Rp

Residual Value Amount	Residual Value (%)	Standard Residual Value (%)	Standard Residual Value Amount
Rp	0	Nan	Rp
VAT OUT Sold Unit			Rp
Rp	0		0

Accessories / Carrosserie / Mobilizations Cost Condition

Accessories Price (Include VAT IN)	Supplier Discount	Accessories Price Total (Include VAT IN)
Rp	Rp	Rp
Carrosserie Price (Include VAT IN)	Supplier Discount	Carrosserie Price Total (Include VAT IN)
Rp	Rp	Rp

Mobilizations Fee (Include VAT IN)	Demobilization Fee
Rp	Rp
Demobilizations Fee (Include VAT IN)	Demobilization Fee
Rp	Rp

Accessories / Carrosserie / Mobilizations Cost Total	
Rp	0

VAT IN Carrosserie	VAT IN Accessories	VAT IN Mobilizations	VAT IN Demobilizations
Rp	Rp	Rp	Rp
Ratio Compensation Acc. / Carr. / Mob. (%)	Ratio Compensation Acc. / Carr. / Mob. (%)		VAT IN Demobilizations
			Rp

DSF Finance Condition

Payment Type	In Arrear				
Borrowing Rate Effective (%)	Spread Effective (%)	Prime Rate Effective (%)	Borrowing Rate Flat (%)	Prime Rate Flat (%)	Spread Flat (%)
Borrowing Rate Effective (%)	Spread Effective (%)	0	0.000	0	0.000
Administration Fee	Replacement Unit Cost	Term of Payment (Days)			
Rp	Rp	Rp	30		

Product

DP Before BAST (%)	DP Period to BAST (Month(s))	Payment Settlement before BAST Include VAT IN	Payment Settlement Period to BAST (Month)
Down Payment of Product Before BAST	Time Number of Down Payment of Product to BAST (Month(s))	Rp	Payment Settlement before BAST Include VAT IN
			Payment Settlement Period to BAST (Month)

Carrosserie

DP Before BAST (%)	DP Period to BAST (Month(s))	Payment Settlement before BAST Include VAT IN	Payment Settlement Period to BAST (Month)
DP Before BAST	DP Period to BAST (Month(s))	Rp	Payment Settlement before BAST Include VAT IN
			Payment Settlement Period to BAST (Month)

Accessories

DP Before BAST (%)	DP Period to BAST (Month(s))	Payment Settlement before BAST Include VAT IN	Payment Settlement Period to BAST (Month)
DP Before BAST (%)	DP Period to BAST (Month(s))	Rp	Payment Settlement before BAST Include VAT IN
			Payment Settlement Period to BAST (Month)

Registration Fee

STNK Fee (Full Period)	KEUR Fee (Full Period)	Registration Value Amount
Rp	Rp	Rp
STNK Fee (Full Period)	KEUR Fee (Full Period)	0

< Previous Step Save Changes Next Step >

Gambar 6: Halaman Pembuatan Calculation – Step 2

Setelah halaman pembuatan **Calculation Step 2** tampil, user harus mengisi informasi pada field yang kosong. Field-field tersebut antara lain:

1. Cost Condition:

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- a. Product Price Include VAT IN Unit: Diisi dengan harga produk unit yang ditambah dengan pajak/VAT IN.
 - b. Dealer Discount: Diisi dengan nilai diskon dari dealer. Dealer discount akan mengurangi nilai Product Price Include VAT IN Unit, dan hasil pengurangan akan ditampilkan pada field Product Price Total.
 - c. VAT IN Unit: Diisi dengan pajak yang termasuk dalam harga produk unit.
 - d. Ratio Compensation VAT IN Unit (%): Diisi dengan persentase pajak rasio kompensasi unit/Ratio Compensation VAT IN Unit.
 - e. ATPM Discount: Diisi dengan nilai diskon dari ATPM (KTB, dll). Diskon ATPM ini akan men-trigger field VAT OUT Discount KTB (10% dari ATPM Discount) dan field W/H Tax Discount KTB (15% dari ATPM Discount).
 - f. Residual Value Amount: Diisi dengan jumlah nilai sisa/residual value amount. Field ini akan secara otomatis menampilkan field Residual Value (%) dan VAT OUT Sold Unit.
 - g. Standard Residual Value Amount: Diisi dengan standard residual value amount (jika ada). Field ini secara otomatis akan memuat field Standard Residual Value (%).
2. Accessories/Carrosserie/Mobilizations Cost Condition:
 - a. Supplier Discount (*for accessories*): Diisi dengan jumlah nilai diskon aksesoris dari supplier jika ada.
 - b. Supplier Discount (*for carrosserie*): Diisi dengan jumlah nilai diskon karoseri dari supplier jika ada.
 - c. Mobilizations Fee (Include VAT IN) : Diisi dengan biaya mobilisasi termasuk nilai pajak.
 - d. Demobilizations Fee (Include VAT IN): Diisi dengan biaya demobilisasi termasuk nilai pajak.
 - e. VAT IN Carrosserie: Diisi dengan jumlah nilai pajak yang termasuk didalam total harga karoseri.
 - f. VAT IN Accessories: Diisi dengan jumlah nilai pajak yang termasuk didalam total harga aksesoris.
 - g. VAT IN Mobilizations: Diisi dengan jumlah nilai pajak yang termasuk didalam biaya mobilisasi.
 - h. VAT IN Demobilizations: Diisi dengan jumlah nilai pajak yang termasuk didalam biaya demobilisasi.
 - i. Ratio Compensation Acc./Carr./Mob. (%): Diisi dengan persentase ratio compensation untuk aksesoris, karoseris, dan mobilisasi.
 3. DSF Finance Condition:
 - a. Payment Type: Pilih tipe pembayaran In Arrear atau In Advance. Pilih In Advance jika pembayaran dilakukan di muka.
 - b. Borrowing Rate Effective (%): Diisi dengan persentase tingkat suku bunga efektif pinjaman.
 - c. Spread Effective (%): Diisi dengan persentase spread efektif. Pengisian Borrowing Rate Effective dan Spread Effective akan men-trigger isian pada Prime Rate Effective (%), Borrowing Rate Flat (%), Prime Rate Flat (%), dan Spread Flat (%).
 - d. Administration Fee: Diisi dengan biaya administrasi.
 - e. Replacement Unit Cost : Diisi dengan total biaya unit pengganti.
 4. Product:
 - a. DP Before BAST (%): Diisi dengan persentase DP unit sebelum BAST.
 - b. DP Periode to BAST (Month(s)): Diisi dengan selisih bulan dari DP unit ke pengiriman unit.
 - c. Payment Settlement before BAST Include VAT IN: Diisi dengan nilai penyelesaian pembayaran unit sebelum BAST termasuk pajak/VAT IN.

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- d. Payment Settlement Period to BAST (Month): Diisi dengan selisih bulan dari penyelesaian pembayaran unit ke pengiriman unit.
- 5. Carroserie:
 - a. DP Before BAST (%): Diisi dengan persentase DP carroserie sebelum BAST.
 - b. DP Periode to BAST (Month(s)): Diisi dengan selisih bulan dari DP karoseri ke pengiriman karoseri.
 - c. Payment Settlement before BAST Include VAT IN: Diisi dengan nilai penyelesaian pembayaran karoseri sebelum BAST termasuk pajak/VAT IN.
 - d. Payment Settlement Period to BAST (Month): Diisi dengan selisih bulan dari penyelesaian pembayaran karoseri ke pengiriman karoseri.
- 6. Accesories:
 - a. DP Before BAST (%): Diisi dengan persentase DP aksesoris sebelum BAST.
 - b. DP Periode to BAST (Month(s)): Diisi dengan selisih bulan dari DP aksesoris ke pengiriman aksesoris.
 - c. Payment Settlement before BAST Include VAT IN: Diisi dengan nilai penyelesaian pembayaran aksesoris sebelum BAST termasuk pajak/VAT IN.
 - d. Payment Settlement Period to BAST (Month): Diisi dengan selisih bulan dari penyelesaian pembayaran aksesoris ke pengiriman aksesoris.
- 7. Registration Fee:
 - a. STNK Fee (Full period): Diisi dengan biaya STNK untuk full period.
 - b. KEUR Fee (Full period): Diisi dengan biaya KEUR untuk full period. Registration Value Amount adalah jumlah dari biaya STNK ditambah dengan biaya KEUR.

Setelah semua field telah diisi, user dapat memilih tombol Save as Draft di bagian bawah layar. System akan menyimpan data dan menampilkan tombol 'Next Step'. Pilih tombol 'Next Step' untuk melanjutkan langkah kalkulasi selanjutnya.

The screenshot displays the 'Calculation of Operating Lease - Step 3' interface. On the left, a vertical menu bar lists various modules: OLSS, Master Data Information, Marketing, Procurement, Maintenance, Collection, System Setting, Approval Escalation, and Approvals. The main content area is titled 'Calculation of Operating Lease - Step 3'. It features a breadcrumb navigation with 'Step 1', 'Step 2', 'Step 3', 'Step 4', 'Step 5', and 'Step 6'. Below this, there are sections for 'Maintenance Basic Information' and 'Maintenance Condition & Cost'. The 'Maintenance Basic Information' section contains fields for Brand Code (V-001), Product Type (Vehicle), Monthly Mileage (Km), Brand Name (MITSUBISHI), Product Category (COMMERCIAL BUS), Usage (City), Model Name (COLT DIESEL FE 84G BC), Model Year (yyyy/mm) (2013/01), and Lease Period (Months) (48). The 'Maintenance Condition & Cost' section includes fields for Maintenance Type (Customer Service Desk), Maintenance Condition Type (CSD Maintenance Fee Handle By Third Party), Maintenance Calculation Number, and other related fields. At the bottom, there are buttons for 'Previous Step', 'Save Changes', and 'Next Step'.

Gambar 7: Halaman Pembuatan Calculation – Step 3

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Setelah halaman pembuatan Calculation **Step 3** tampil, user harus mengisi informasi pada field yang kosong. Field-field pada step ini tampil jika hanya tipe maintenance yang dipilih pada Step 1 adalah Full Maintenance, atau Customer Service Desk. Field-field yang kosong tersebut antara lain:

1. Maintenance Condition & Cost:

a. Maintenance Condition Type:

- i. Jika Anda memilih CSD Maintenance Fee Handle by Third Party, maka Anda hanya dapat mengisi field Maintenance Calculation Number atau CSD Maintenance Fee Handle by Third Party (Monthly).
- ii. Jika Anda memilih Full Maintenance Fee Handle by Third Party, maka anda hanya bisa mengisi field Full Maintenance Fee Handle by Third Party (Monthly).
- iii. Jika Anda mengisi CSD Maintenance Fee Handle by DSF atau Full Maintenance Fee Handle by DSF, maka Anda hanya dapat mengisi field Maintenance Calculation Number.

b. Maintenance Calculation Number: Pilih nomor calculation untuk maintenance.

Maintenance Calculation No.	Workshop	Location	Product Code	Model	KM
No data available in table					

Screen 8: Maintenance Calculation Number Selection

- c. CSD Maintenance Fee Handle by Third Party (Monthly): Diisi dengan biaya CSD maintenance yang ditangani oleh pihak ketiga (bukan DSF) per bulan.
- d. Full Maintenance Fee Handle by Third Party (Monthly): Diisi dengan biaya Full maintenance yang ditangani oleh pihak ketiga (bukan DSF) per bulan.
- e. Ratio CompensationVAT IN CSD/Full Maintenance (%): Isi dengan persentase rasio kompensasi maintenance yang ditangani oleh pihak ketiga.

Setelah semua field telah diisi, user dapat memilih tombol Save as Draft di bagian bawah layar. System akan menyimpan data dan menampilkan tombol 'Next Step'. Pilih tombol 'Next Step' untuk melanjutkan langkah kalkulasi selanjutnya.

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The screenshot shows the 'Calculation of Operating Lease - Step 4' page. The sidebar on the left contains icons for Master Data Information, Marketing, Procurement, Maintenance, Management, Collection, System Setting, and Approval Escalation. The main form has the following sections:

- Insurance Basic Information:** Fields include Start Date of Insurance (06/01/2016), End Date of Insurance (07/01/2020), Coverage Period (Months) (49), Insurance Company (TOKIO MARINE), Insurance Agent, Insurance of Payment Cycle (Comprehensive), Commission Rate (%), Seat Capacity, and Remarks.
- Product:** Fields include Model Name (COLT DIESEL FE B4G BC), Product Type (Vehicle), Product Category (COMMERCIAL BUS), and Model Year (2013/01).
- Insurance Condition & Cost:** A table showing rates for various risks:

Risk	Premium (Rp)	Commission Rate (%)	Gross Premium (Rp)
Third Party Liability (TPL)	560,000,000	Comprehensive	29,500,000
Passenger Legal Liability (PLL)		Comprehensive	
Personal Accident for Passenger (PAP)		Comprehensive	
Personal Accident for Driver (PAD)		Comprehensive	
Strike, Riots & Civil Commotion (SRC)	560,000,000		29,500,000
Terrorism & Sabotage (TS)	560,000,000		29,500,000
Flood & Windstorm (FLD)	560,000,000		29,500,000
Earthquake & Tsunami (EAQ)	560,000,000		29,500,000
Authorized Workshop	560,000,000		29,500,000
- Total Premiums and Fees:** Fields include Total Gross Premium (Rp 29,500,000), Commission Amount (Rp 7,375,000), Mediator Fee Amount (Rp 0), and Net Premium (Rp 21,535,000).

At the bottom are buttons for 'Previous Step', 'Save Changes', and 'Next Step'.

Gambar 9: Halaman Pembuatan Calculation – Step 4

Setelah halaman pembuatan Calculation **Step 4** tampil, user harus mengisi informasi pada field yang kosong. Field-field pada step ini hanya muncul jika pada Step 1 Anda pilih Yes pada field. Field-field yang kosong tersebut antara lain:

1. Insurance Basic Information:
 - a. Insurance Company: Diisi dengan nama perusahaan asuransi yang dituju.
 - b. Insurance Agent: Diisi dengan nama agen asuransi.
 - c. Insurance of Payment Cycle: Pilih siklus pembayaran asuransi Yearly (sekali dalam setahun) atau Comprehensive (hanya sekali sebelum tanggal mulainya penggunaan unit).
 - d. Region: Pilih wilayah asuransi.
 - e. Class of Insurance: Diisi dengan kelas asuransi.
 - f. Commission Rate (%): Diisi dengan persentase rate komisi asuransi.

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- g. Seat Capacity: Diisi dengan jumlah kapasitas yang mendapatkan asuransi.
 - h. Remarks: Isi dengan informasi/catatan lainnya.
2. Insurance Condition & Cost:
- a. Basic Premium: Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium untuk Basic Premium jika ada.
 - b. Third Party Liability (TPL): Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium kewajiban pihak ketiga/Third Party Liability jika ada.
 - c. Passenger Legal Liability (PLL): Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium kewajiban hukum penumpang/Passenger Legal Liability jika ada.
 - d. Personal Accident for Pessanger (PAP): Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium untuk kecelakaan pribadi penumpang/Personal Accident for Pessanger jika ada.
 - e. Personal Accident for Driver (PAD): Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium untuk kecelakaan pribadi pengemudi/Personal Accident for Driver jika ada.
 - f. Strike, Riots, & Civil Commotion (SRCC): Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium untuk pemogokan, kerusuhan, dan keributan sipil/Strike, Riots, & Civil Commotion jika ada.
 - g. Terrorism & Sabotage (TS): Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium untuk terorisme dan sabotase/Terrorism & Sabotage jika ada.
 - h. Flood & Windstorm (FLD): Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium untuk banjir dan angin topan/Flood & Windstorm jika ada.
 - i. Earthquake & Tsunami (EAQ): Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium untuk gempa dan tsunami/Earthquake & Tsunami jika ada.
 - j. Authorized Workshop: Diisi dengan nilai comprehensive, persentase rate dasar, dan nilai gross premium untuk workshop resmi/Authorized Workshop jika ada.

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Calculation of Operating Lease - Step 5

Juanadi Didy - JKCI

draft

[Back](#)

Step 1 Step 2 Step 3 Step 4 Step 5 Step 6

Created by: Mochamad Idris Created Date: 06/17/2016 Last Modified By: Mochamad Idris Last Modified Date: 06/28/2016

Basic Information (Lease Fee)		Lease Period Plan (Months)	
Start Date Usage Unit Plan (mm/dd/yyyy)	06/01/2016	End Date Usage Unit Plan (mm/dd/yyyy)	06/01/2020
Rate Insurance Income	25.000000	Admin Fee Amount	0
Target IRR (without compensation VAT In)	15.860000	IRR (without compensation VAT In)	11.829374
BAST Handover Schedule (mm/dd/yyyy)	<input type="button" value="..."/>	Security Deposit Payment	No
First Lease Payment (Days)	0	Total Unit Quantity Lease	2
		Interest Income	0
		IRR (with compensation VAT In)	12.153912
		Security Deposit Amount	Rp 0
		Special Case (Remarks)	Remarks

Setting Monthly Installment

Product Price Total	Accessories Price Total	Carreservie Price Total	Internal Interest Rate (%)
Rp 515,000,000	Rp 45,000,000	Rp 0	12.362000
Ratio	Borrowing Rate (%)	Spread of Interest Rate (%)	
1	10.860000	1.502000	
Payment Type	Borrowing Rate Flat (%)	Prime Rate Flat (%)	Spread Flat (%)
In Arrear	5.933000	6.814000	0.881000

Confirmation of Lease Cost

Product Price	Rp 555,500,000	2	Rp 1,111,000,000
Registration Value Amount	Rp 42,000,000	2	Rp 84,000,000
Maintenance Cost	Rp 4,800,000	2	Rp 9,600,000
Replacement Unit Cost	Rp 0	2	Rp 0
Insurance Cost	Rp 29,500,000	2	Rp 59,000,000
Mediator Fee Cost	Rp 0	2	Rp 0
Interest Cost	Rp 171,890,126	2	Rp 343,780,252
Interest Cost for Term of Payment	Rp 5,334,975	2	Rp 10,669,950
Interest Cost Payment Before BAST	Rp 0	2	Rp 0
TOTAL VAT IN that cannot compensated by VAT OUT	Rp 480,000	2	Rp 960,000
Total Cost	Rp 809,505,101	2	Rp 1,619,010,202
Monthly Installment Amount	Rp 13,150,000	2	Rp 26,300,000

Profit Result

Total Installment	Rp 631,200,000	2	Rp 1,263,400,000
Residual Value	Rp 200,000,000	2	Rp 400,000,000
Insurance Income	Rp 7,375,000	2	Rp 14,750,000
Discount KTB	Rp 0	2	Rp 0
Total Income	Rp 838,575,000	2	Rp 1,677,150,000
Total Income After Lease Cost	Rp 29,069,899	2	Rp 58,139,798

[◀ Previous Step](#) [Save Changes](#) [Next Step ▶](#)

Gambar 10: Halaman Pembuatan Calculation – Step 5

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Setelah halaman pembuatan Calculation **Step 5** tampil, user harus mengisi informasi pada field yang kosong. Field-field tersebut antara lain:

1. Basic Information (Lease Fee):
 - a. BAST Handover Schedule (mm/dd/yyyy): Pilih jadwal penyerahan BAST ke customer.
 - b. Security Deposit Payment: Ada atau tidaknya pembayaran uang jaminan, pilih Yes atau No.
 - c. Security Deposit Amount: Diisi dengan nilai uang jaminan jika Anda memilih Yes pada field Security Deposit Payment.
 - d. First Lease Payment (Days): Diisi dengan jangka waktu pembayaran pertama (dalam harian).
 - e. Total Unit Quantity Lease: Diisi dengan jumlah total unit leasing.
 - f. Special Case (Remarks): Isi dengan spesial kasus/catatan jika ada.
2. Setting Monthly Installment:
 - a. Spread of Interest Rate (%): untuk mengedit nilai persentase dari spread effective yang telah diinput sebelumnya di step 2.

The screenshot shows the 'Calculation of Operating Lease (Proposal Data)- Step 6' page. The top navigation bar includes 'Back', 'Step 1', 'Step 2', 'Step 3', 'Step 4', 'Step 5', and 'Step 6'. The right side shows 'Reza Renika - JHO' and a 'draft' status. The main content area is divided into sections: 'Proposal Info' (Proposal Number: -, Customer Code: FR, Customer Name: FIRST RESOURCES, PT, Proposal Date: 05/04/2016), 'Person In Charge' (PIC Name, PIC Position, PIC Phone, PIC Email), and 'Additional Item for Proposal' (Proposed By, Purpose of Use, Valid Until: 05/04/2016, Acknowledge By 1, Acknowledge By 2, Acknowledge By 3, Remarks). At the bottom are 'Previous Step' and 'Save Changes' buttons.

Gambar 11: Halaman Pembuatan Calculation – Step 6

Setelah halaman pembuatan Calculation **Step 6** tampil, user harus mengisi informasi pada field yang kosong. Field-field tersebut antara lain:

1. Proposal Info:
 - a. Proposal Date: Dapat diubah dengan memilih tanggal proposal calculation. Sistem secara otomatis menampilkan tanggal sekarang sebagai tampilan pertamanya.

2. Person In Charge:
 - a. PIC Name: Dapat diubah dengan mengisi nama PIC DSF. Sistem secara otomatis menampilkan username untuk tampilan pertamanya.
 - b. PIC Position: Isi dengan jabatan PIC DSF.
 - c. PIC Phone: Isi dengan nomor PIC DSF.
 - d. PIC Email: Diisi dengan alamat email PIC DSF.
3. Additional Item for Proposal:
 - a. Proposed By: Diisi dengan nama yang mengajukan proposal calculation.
 - b. Purpose of Use: Diisi dengan tujuan penggunaan unit leasing.
 - c. Valid Until (mm/dd/yyyy): Pilih tanggal berlaku/valid proposal. Sistem secara otomatis menampilkan tanggal saat ini sebagai tampilan pertama.
 - d. Acknowledge By 1: Isi nama yang menyatakan proposal.
 - e. Acknowledge By 2: Isi nama lain yang menyatakan proposal jika ada.
 - f. Acknowledge By 3: Isi nama lain yang menyatakan proposal jika ada.
 - g. Remarks: Isi dengan informasi/catatan lainnya jika diperlukan.
 - h. Approved By: Isi nama yang menyetujui proposal.
 - i. To: Isi dengan ditujukan kepada siapa proposal ini.

Terdapat enam tombol yang ditampilkan pada halaman pembuatan calculation sebagai berikut:

1.  , pada sudut kiri-atas halaman, untuk mengakses halaman sebelumnya.
2.  , pada sudut kiri-bawah halaman. Meng-klik tombol ini akan merubah status calculation menjadi Draft.
3.  , pada sudut kiri-bawah halaman. Tombol ini hanya tampil jika tombol Save as Draft sudah diklik.
4.  , pada sudut kiri-bawah halaman. Meng-klik tombol ini akan merubah status calculation menjadi Submitted. Tombol ini hanya tampil pada Step 6 dan jika tombol Save Changes sudah diklik.
5.  , pada sudut kiri-bawah halaman, untuk mengakses step sebelumnya.
6.  , pada sudut kiri-bawah halaman, untuk mengakses step sesudahnya. Tombol ini hanya tampil jika tombol Save Changes sudah diklik.

Setelah seluruh data terisi, user dapat menyimpan data pada sistem dengan klik tombol **Save as Draft**, kemudian klik tombol **Save Changes** jika data sudah fix dan ingin melanjutkan ke proses selanjutnya.

Terdapat field yang mandatory pada halaman pembuatan calculation dan tidak dapat dikosongkan. Jika Anda kosongkan, sistem akan menampilkan pemberitahuan setelah klik tombol **Save as Draft** atau **Save Changes**.

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The screenshot shows a web-based application interface for managing operating lease calculations. On the left, a vertical sidebar lists several menu items: OLSS, Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main content area is titled 'Calculation of Operating Lease (Proposal Data)- Step 6'. At the top right, it shows the user 'Reza Renika - JHO' and a 'draft' status. Below the title is a navigation bar with tabs: Step 1, Step 2, Step 3, Step 4, Step 5, and Step 6 (which is active). Underneath are sections for 'Proposal Info', 'Person In Charge', and 'Additional Item for Proposal'. In the 'Person In Charge' section, four fields ('PIC Name', 'PIC Position', 'PIC Phone', 'PIC Email') are highlighted in red, each with a 'This value is required.' error message. In the 'Additional Item for Proposal' section, the 'Purpose of Use' field is also highlighted in red with the same error message. At the bottom of the form are two buttons: '< Previous Step' and 'Save Changes'.

Gambar 12: Pemberitahuan error setelah Save as Draft/Save Changes

Setelah klik tombol **Save as Draft**, **Save Changes**, dan **Submit**, sistem akan menampilkan pemberitahuan apakah proses berhasil atau tidak.

Success! The data has been saved as draft

Gambar 13: Pemberitahuan success setelah Save as Draft

Success! The data has been successfully saved

Gambar 14: Pemberitahuan success setelah Save Changes

Success! The data has been successfully submitted

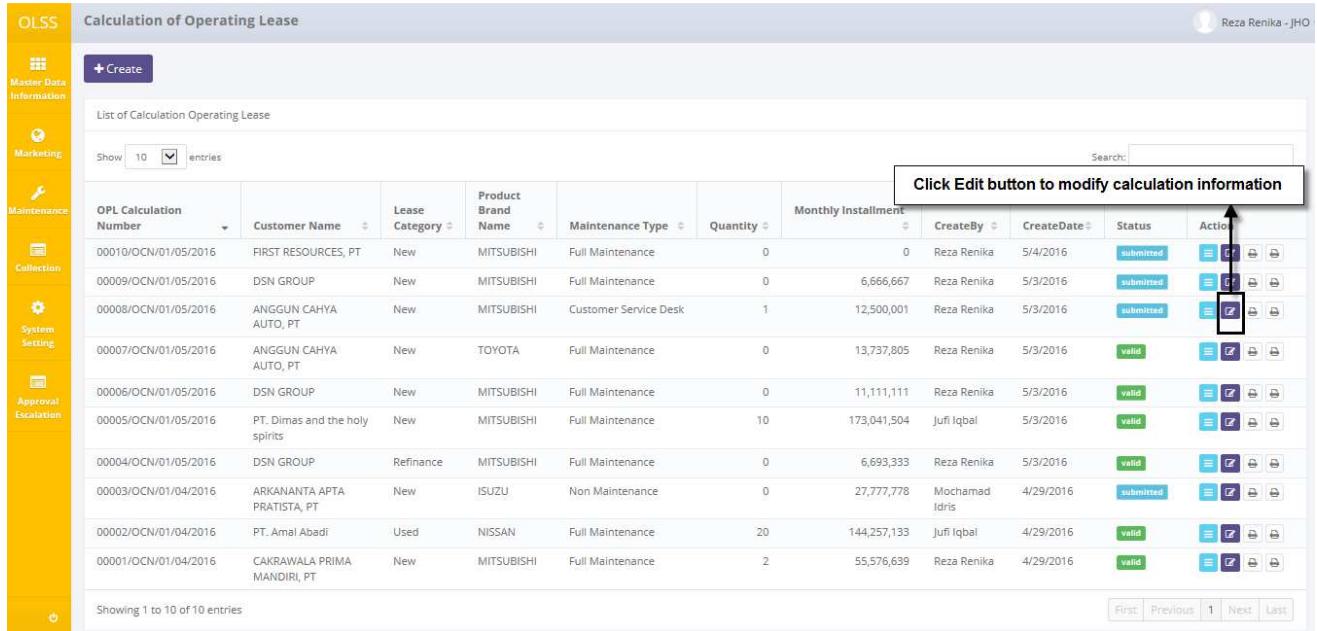
Gambar 15: Pemberitahuan success setelah Submit

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1.4. Ubah Calculation dengan status Draft

Untuk mengubah data calculation, pada halaman Calculation of Operating Lease klik tombol Edit di sisi kanan data yang dipilih dengan status **draft** atau **Submitted**.



OPL Calculation Number	Customer Name	Lease Category	Product Brand Name	Maintenance Type	Quantity	Monthly Installment	CreateBy	CreateDate	Status	Action
00010/OCN/01/05/2016	FIRST RESOURCES, PT	New	MITSUBISHI	Full Maintenance	0	0	Reza Renika	5/4/2016	submitted	
00009/OCN/01/05/2016	DSN GROUP	New	MITSUBISHI	Full Maintenance	0	6,666,667	Reza Renika	5/3/2016	submitted	
00008/OCN/01/05/2016	ANGGUN CAHYA AUTO, PT	New	MITSUBISHI	Customer Service Desk	1	12,500,001	Reza Renika	5/3/2016	submitted	
00007/OCN/01/05/2016	ANGGUN CAHYA AUTO, PT	New	TOYOTA	Full Maintenance	0	13,737,805	Reza Renika	5/3/2016	valid	
00006/OCN/01/05/2016	DSN GROUP	New	MITSUBISHI	Full Maintenance	0	11,111,111	Reza Renika	5/3/2016	valid	
00005/OCN/01/05/2016	PT. Dimas and the holy spirits	New	MITSUBISHI	Full Maintenance	10	173,041,504	Jufi Iqbal	5/3/2016	valid	
00004/OCN/01/05/2016	DSN GROUP	Refinance	MITSUBISHI	Full Maintenance	0	6,693,333	Reza Renika	5/3/2016	valid	
00003/OCN/01/04/2016	ARKANANTA APTA PRATISTA, PT	New	ISUZU	Non Maintenance	0	27,777,778	Mochamad Idris	4/29/2016	submitted	
00002/OCN/01/04/2016	PT. Amal Abadi	Used	NISSAN	Full Maintenance	20	144,257,133	Jufi Iqbal	4/29/2016	valid	
00001/OCN/01/04/2016	CAKRAWALA PRIMA MANDIRI, PT	New	MITSUBISHI	Full Maintenance	2	55,576,639	Reza Renika	4/29/2016	valid	

Gambar 16: Tombol Edit/Update Calculation

Halaman berikut akan ditampilkan setelah klik tombol Edit. Sistem akan menampilkan step terakhir yang diisi sebelumnya pada halaman pembuatan calculation.

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The screenshot shows a software interface for managing operating lease calculations. On the left, there's a vertical sidebar with icons for OLSS, Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main content area is titled 'Calculation of Operating Lease (Proposal Data)- Step 6'. At the top right, it shows 'Reza Renika - JHO' and a 'submitted' status. Below this, a navigation bar has tabs for Step 1 through Step 6, with Step 6 currently selected. Under 'Proposal Info', there are fields for Proposal Number (00009/OPEN/01/05/2016), Customer Code (CTMR-1), Customer Name (ANGGUN CAHYA AUTO, PT), and Proposal Date (05/04/2016). The 'Person In Charge' section includes fields for PIC Name (Anggun), PIC Position (MO), PIC Phone (0218373734), PIC Email (anggun@gmail.com), and a Remarks field. The 'Additional Item for Proposal' section contains fields for Proposed By, Purpose of Use (transportation), Valid Until (05/04/2016), Acknowledge By 1, Acknowledge By 2, Acknowledge By 3, Approved By, To, and another Remarks field. At the bottom, there are buttons for 'Back', 'Save Changes', and 'Submit'.

Gambar 17: Halaman Edit Calculation

Ketika halaman edit calculation terbuka, user dapat mengubah data yang ada. Terdapat lima tombol yang ditampilkan pada halaman edit calculation sebagai berikut:

1. **< Back**, pada sudut kiri-atas halaman, untuk mengakses halaman sebelumnya.
2. **Save Changes**, pada sudut kiri-bawah halaman.
3. **Submit**, pada sudut kiri-bawah halaman. Meng-klik tombol ini akan merubah status calculation menjadi Submitted. Tombol ini hanya tampil pada Step 6.
4. **< Previous Step**, pada sudut kiri-bawah halaman, untuk mengakses step sebelumnya.
5. **Next Step >**, pada sudut kiri-bawah halaman, untuk mengakses step sesudahnya.

Jika data telah diubah/update, user dapat menyimpan data pada sistem dengan klik tombol **Save Changes**, kemudian **Submit**. Terdapat field yang mandatory pada halaman edit calculation dan tidak dapat dikosongkan. Jika Anda kosongkan, sistem akan menampilkan pemberitahuan setelah klik tombol **Save Changes**.

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The screenshot shows a software interface for managing operating lease calculations. On the left, there's a vertical sidebar with icons for OLSS, Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main area is titled 'Calculation of Operating Lease (Proposal Data)- Step 6'. It has a breadcrumb navigation bar with 'Step 1' through 'Step 6'. At the top right, it says 'submitted' and shows a user profile for 'Reza Renika - JHO'. Below the navigation, there are sections for 'Proposal Info', 'Person In Charge', and 'Additional Item for Proposal'. Each section contains several input fields, some of which have red borders indicating they are required. For example, 'PIC Name' and 'PIC Position' in the 'Person In Charge' section, and 'Purpose of Use' in the 'Additional Item for Proposal' section. Error messages like 'This value is required.' are displayed in red next to these fields. At the bottom of the form are two buttons: '< Previous Step' and 'Save Changes'.

Gambar 18: Pemberitahuan error setelah Save Changes

Setelah klik tombol **Save Changes** atau **Submit**, sistem akan menampilkan pemberitahuan jika berhasil ataupun gagal menyimpan dan submit data. Anda dapat klik tombol **Back** untuk kembali ke halaman sebelumnya.

Success! The data has been successfully saved

Gambar 19: Pemberitahuan success setelah Save Changes

Success! The data has been successfully submitted

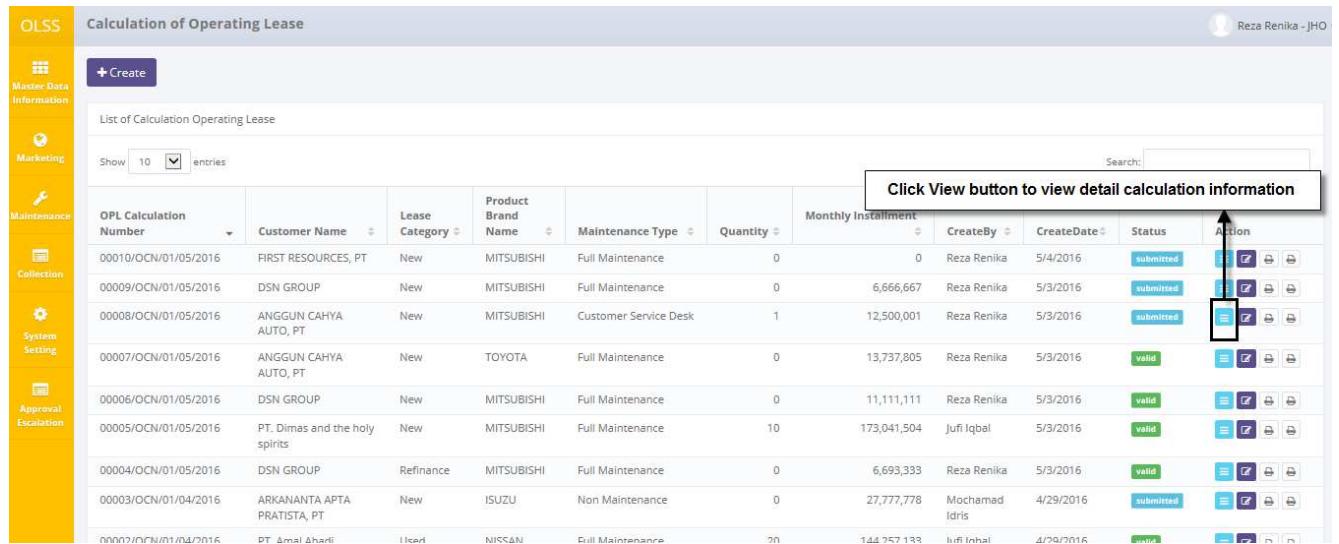
Gambar 20: Pemberitahuan success setelah Submit

1.5. Lihat Detail Calculation of Operating Lease

Untuk melihat detail/rincian data, Anda dapat memilih data dari list pada halaman Calculation of Operating Lease dengan klik tombol action pada kolom paling kanan.

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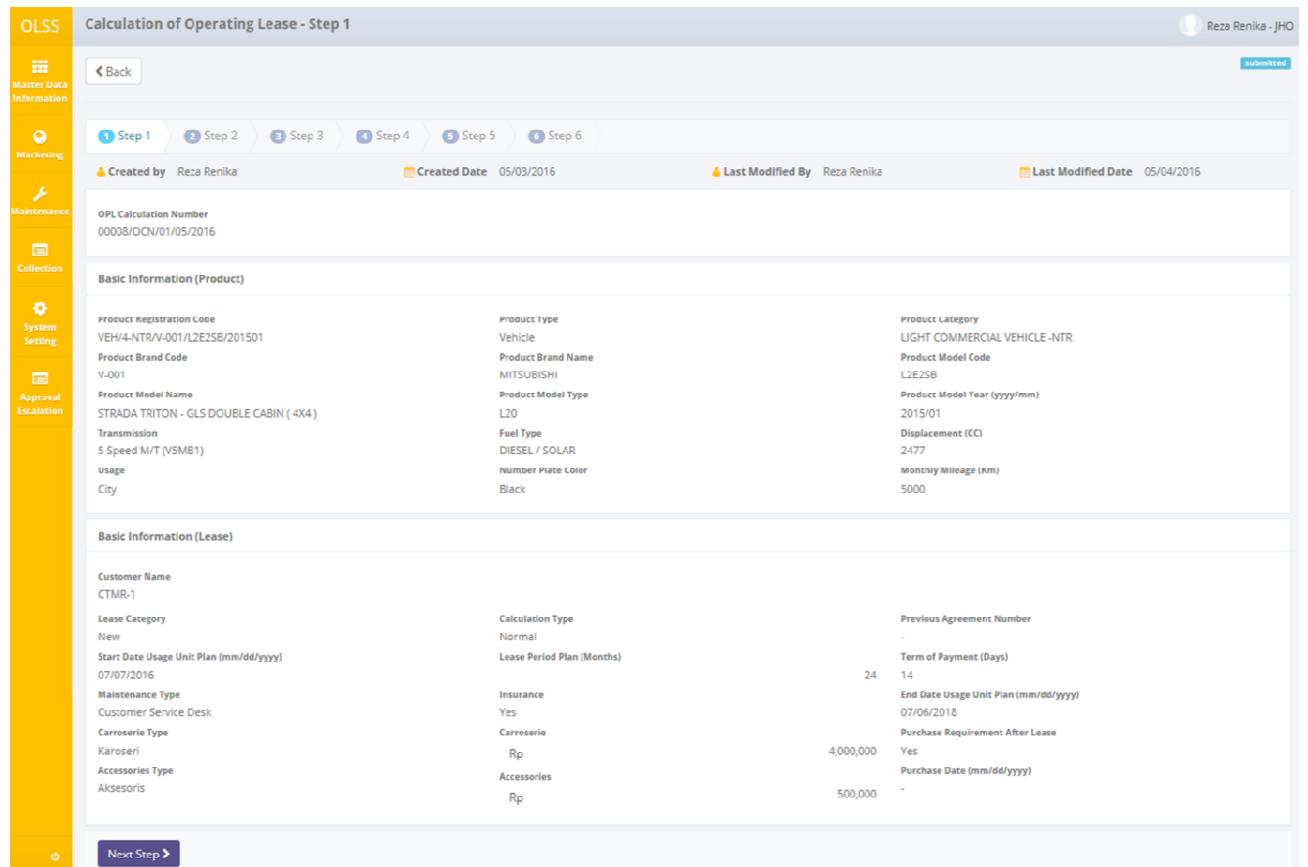


The screenshot shows a table titled 'List of Calculation Operating Lease'. The columns include: OPL Calculation Number, Customer Name, Lease Category, Product Brand Name, Maintenance Type, Quantity, Monthly Installment, CreateBy, CreateDate, Status, and Action. There are 10 entries shown. The last entry in the table is highlighted with a black box around its 'Action' column, which contains a 'View' button. A tooltip above the table says 'Click View button to view detail calculation information'.

OPL Calculation Number	Customer Name	Lease Category	Product Brand Name	Maintenance Type	Quantity	Monthly Installment	CreateBy	CreateDate	Status	Action		
00010/OCN/01/05/2016	FIRST RESOURCES, PT	New	MITSUBISHI	Full Maintenance	0	0	Reza Renika	5/4/2016	submitted			
00009/OCN/01/05/2016	DSN GROUP	New	MITSUBISHI	Full Maintenance	0	6,666,667	Reza Renika	5/3/2016	submitted			
00008/OCN/01/05/2016	ANGGUN CAHYA AUTO, PT	New	MITSUBISHI	Customer Service Desk	1	12,500,001	Reza Renika	5/3/2016	submitted			
00007/OCN/01/05/2016	ANGGUN CAHYA AUTO, PT	New	TOYOTA	Full Maintenance	0	13,737,805	Reza Renika	5/3/2016	valid			
00006/OCN/01/05/2016	DSN GROUP	New	MITSUBISHI	Full Maintenance	0	11,111,111	Reza Renika	5/3/2016	valid			
00005/OCN/01/05/2016	PT. Dimas and the holy spirits	New	MITSUBISHI	Full Maintenance	10	173,041,504	Jufi Iqbal	5/3/2016	valid			
00004/OCN/01/05/2016	DSN GROUP	Refinance	MITSUBISHI	Full Maintenance	0	6,693,333	Reza Renika	5/3/2016	valid			
00003/OCN/01/04/2016	ARIKANANTA APTA PRATISTA, PT	New	ISUZU	Non Maintenance	0	27,777,778	Mochamad Idris	4/29/2016	submitted			
00002/OCN/01/04/2016	PT. Amal Bhakti	Used	NISSAN	Full Maintenance	20	144,257,133	Irfi Inhal	4/29/2016	valid			

Gambar 21: Tombol Lihat Detail Calculation

Halaman lihat detail/rincian calculation akan ditampilkan sebagai berikut:



The screenshot shows the 'Step 1' tab of the 'Calculation of Operating Lease' process. It includes sections for 'Basic Information (Product)' and 'Basic Information (Lease)'. The 'Basic Information (Product)' section contains fields like Product Registration Code, Product Brand Code, Product Model Name, Transmission, Fuel Type, and Number Plate Color. The 'Basic Information (Lease)' section contains fields like Lease Category, Start Date Usage Unit Plan, Maintenance Type, Insurance, Carroserie, and Accessories. At the bottom, there is a 'Next Step' button.

Gambar 22: Halaman Lihat Detail Calculation – Step 1

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Calculation of Operating Lease - Step 2						
 Master Data Information 	submitted					
	1 Step 1 2 Step 2 3 Step 3 4 Step 4 5 Step 5 6 Step 6					
	Created by Delta Riangga		Created Date 08/11/2015		Last Modified By Delta Riangga	
	Cost Condition					
	Product Price Include VAT IN Unit Rp 272,300,000		Dealer Discount Rp 53,000,000		Product Price Total Rp 219,300,000	
	Ratio Compensation VAT IN Unit (%) Rp		ATM Discount Rp 0		VAT OUT Discount KTB Rp 0	
	VAT OUT Sold Unit Rp 0				W/H Tax Discount KTB Rp 0	
	Residual Value Amount Rp 100,000,000		Residual Value (%) Rp 41.07		Standard Residual Value (%) Rp 47.00	
					Standard Residual Value Amount Rp 139,355,000	
Accessories / Carrosserie / Mobilizations Cost Condition						
Accessories Price (Include VAT IN) Rp 0		Supplier Discount Rp 0		Accessories Price Total (Include VAT IN) Rp 0		
Carrosserie Price (Include VAT IN) Rp 24,200,000		Supplier Discount Rp 0		Carrosserie Price Total (Include VAT IN) Rp 24,200,000		
				Mobilizations Fee (Include VAT IN) Rp 0		
				Demobilizations Fee (Include VAT IN) Rp 0		
				Accessories / Carrosserie / Mobilizations Cost Total Rp 0		
VAT IN Carrosserie Rp 0		VAT IN Accessories Rp 0		VAT IN Mobilizations Rp 0		
				VAT IN Demobilizations Rp 0		
DSF Finance Condition						
Payment Type In Arrear						
Borrowing Rate Effective (%) Rp 11.97		Spread Effective (%) Rp 5.00		Prime Rate Effective (%) Rp 16.97		
				Borrowing Rate Flat (%) Rp 6.68		
				Prime Rate Flat (%) Rp 9.80		
				Spread Flat (%) Rp 3.13		
Product						
DP Before BAST (%) Rp 0.00		DP Period to BAST (Month(s)) Rp 0		Payment Settlement before BAST Include VAT IN Rp 0		
				Payment Settlement Period to BAST (Month) Rp 0		
Carrosserie						
DP Before BAST (%) Rp 0.00		DP Period to BAST (Month(s)) Rp 0		Payment Settlement before BAST Include VAT IN Rp 0		
				Payment Settlement Period to BAST (Month) Rp 0		
Accessories						
DP Before BAST (%) Rp 0.00		DP Period to BAST (Month(s)) Rp 0		Payment Settlement before BAST Include VAT IN Rp 0		
				Payment Settlement Period to BAST (Month) Rp 0		
Registration Fee						
STNK Fee (Full Period) Rp 0		KEUR Fee (Full Period) Rp 0		Registration Value Amount Rp 35,000,000		
◀ Previous Step Next Step ▶						

Gambar 23: Halaman Lihat Detail Calculation – Step 2

Operating Lease – Calculation Process

June 29, 2016

This screenshot shows the 'Calculation of Operating Lease - Step 3' page. The left sidebar has a yellow background with icons for Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main content area has a light gray header with the title and a 'submitted' button. Below the header is a navigation bar with tabs: Step 1, Step 2, Step 3 (highlighted), Step 4, Step 5, and Step 6. The main content is divided into sections: 'Maintenance Basic Information' and 'Maintenance Condition & Cost'. In 'Maintenance Basic Information', fields include Brand Code (V.001), Brand Name (MITSUBISHI), Model Name (STRADA TRITON . GLS DOOR L CARM (4X4)), Product Type (Vehicle), Product Category (LIGHT COMMERCIAL VEHICLE -NTR), Monthly Mileage (Km) (5000), Usage (City), and Model Year (yyyy/mm) (2015/01). In 'Maintenance Condition & Cost', fields include Maintenance Type (Customer Service Desk), Maintenance Condition Type (CSD Maintenance Fee Handle By Third Party), Maintenance Calculation Number (Rp 100000.00), and Full Maintenance Fee Handle By Third Party (Rp 0.00). A note below states 'Ratio Compensation VAT IN CSD / Full Maintenance handle by Third Party (%)' with a value of 100.00. At the bottom are 'Previous Step' and 'Next Step' buttons.

Gambar 24: Halaman Lihat Detail Calculation – Step 3 (dengan maintenance)

This screenshot shows the same 'Calculation of Operating Lease - Step 3' page, but with a message in the 'Info' section stating 'You choose no maintenance for this calculation. You can continue to next step or you can change the value of maintenance type on step 1'. The rest of the interface is identical to Gambar 24, including the sidebar, header, and navigation bar.

Gambar 25: Halaman Lihat Detail Calculation – Step 3 (tanpa maintenance)

Operating Lease – Calculation Process

June 29, 2016

The screenshot shows the 'Calculation of Operating Lease - Step 4' page. The left sidebar has a yellow background with various menu items: OLSS, Master Data Information, Marketing, Maintenance, Collection, System Setting, and Approval Escalation. The main content area has a light blue header with the title and a 'submitted' button. Below the header, there are tabs for Step 1 through Step 6, with Step 4 being the active tab. The page displays 'Insurance Basic Information' and 'Product' sections. In the Insurance section, it shows Start Date Usage Unit Plan (07/07/2016), End Date Usage Unit Plan (07/06/2018), Coverage Period (Months) (0), Insurance Company (Tokio Marine), Insurance Agent (Anjeline), Commission Rate (%) (10.00), and Seat Capacity (1). Remarks (tes anggun) are also listed. The Product section shows Model Name (STRADA TRITON - GLS DOUBLE CABIN (4X4)), Product Type (Vehicle), Product Category (LIGHT COMMERCIAL VEHICLE -NTR), and Model Year (2015/01). The 'Insurance Condition & Cost' section lists various insurance types with their premiums and other details. At the bottom, there are buttons for 'Previous Step' and 'Next Step'.

Gambar 26: Halaman Lihat Detail Calculation – Step 4 (dengan asuransi)

This screenshot shows the same 'Calculation of Operating Lease - Step 4' page, but with a message in the 'Info' section stating: 'You choose no insurance for this calculation. You can continue to next step or you can change the value of insurance on step 1.' The rest of the interface is identical to the previous screenshot, including the sidebar, tabs, and product information.

Gambar 27: Halaman Lihat Detail Calculation – Step 4 (tanpa asuransi)

Operating Lease – Calculation Process

June 29, 2016

OSS
Master Data Information
Marketing
Procurement
Maintenance
Management
Complaint
System Setting
Approval Escalation

Calculation of Operating Lease - Step 5
Reza Renika - JKC

Back
Step 1
Step 2
Step 3
Step 4
Step 5
Step 6

! Created by Delta Riangga ! Created Date 08/11/2015 ! Last Modified By Delta Riangga ! Last Modified Date 08/12/2015

Basic Information (Lease Fee)

Start Date Usage Unit Plan (mm/dd/yyyy) 09/01/2015	End Date Usage Unit Plan (mm/dd/yyyy) 09/01/2020	Lease Period Plan (Months) 60
Rate Insurance Income 25.00	Admin Fee Amount 0	Interest Income 0
Target IRR (without compensation VAT In) 0.00	IRR (without compensation VAT In) 0.00	IRR (with compensation VAT In) 0.00
BAST Handover Schedule (mm/dd/yyyy) 09/01/2015	Security Deposit Payment No	Security Deposit Amount 0
First Lease Payment (Days) 0	Total Unit Quantity Lease 1	Special Case (Remarks) -

Setting Monthly Installment

Product Price Total Rp 215,300,000	Accessories Price Total Rp 0	Carrousel Price Total Rp 24,200,000
Ratio 1.00	Borrowing Rate (%) 11.97	Spread of Interest Rate (%) 5.00
Payment Type in Arrear	Borrowing Rate Flat (%) 6.68	Prime Rate Flat (%) 5.80
		Spread Flat (%) 3.13

Confirmation of Lease Cost

Product Price Rp	0	1 Rp 0
Registration Value Amount Rp	35,000,000	1 Rp 35,000,000
Maintenance Cost Rp	0	1 Rp 0
Replacement Unit Cost Rp	0	1 Rp 0
Insurance Cost Rp	20,236,514	1 Rp 20,236,514
Mediator Fee Cost Rp	0	1 Rp 0
Interest Cost Rp	81,269,937	1 Rp 81,269,937
Interest Cost for Term of Payment Rp	0	1 Rp 0
Interest Cost Payment Before BAST Rp	0	1 Rp 0
TOTAL VAT IN THAT cannot compensated by VAT OUT Rp	0	1 Rp 0
Total Cost Rp	280,658,550	1 Rp 280,658,550
Monthly Installment Amount Rp	5,400,000	1 Rp 5,400,000

Profit Result

Total Installment Rp	0	1 Rp 0
Residual Value Rp	100,000,000	1 Rp 100,000,000
Insurance Income Rp	0	1 Rp 0
Discount KTB Rp	0	1 Rp 0
Total Income Rp	329,059,128	1 Rp 329,059,128
Total Income After Lease Cost Rp	48,400,578	1 Rp 48,400,578

◀ Previous Step
Next Step ▶

Gambar 28: Halaman Lihat Detail Calculation – Step 5

Operating Lease – Calculation Process

June 29, 2016

The screenshot shows a software interface for managing operating lease calculations. On the left, there's a vertical sidebar with icons for various modules: OLSS, Master Data Information, Marketing, Procurement, Maintenance, Management, Collection, System Setting, and Approval Escalation. The main content area is titled 'Calculation of Operating Lease (Proposal Data)- Step 6'. At the top right, it shows 'Reza Renika - JKC' and a 'Submitted' status. Below this, a navigation bar has tabs for Step 1 through Step 6, with Step 6 currently selected. It displays the following data:

Created by	Delta Riangga	Created Date	08/11/2015	Last Modified By	Delta Riangga	Last Modified Date	08/12/2015
Proposal Info							
Proposal Number	00003/OPN/01/08/2015	Proposal Date (mm/dd/yyyy)	08/11/2015	Customer Code	1017739	Customer Name	PRIMA SARANA EKSPRES, PT.
Person In Charge							
PIC Name	Delta Riangga	PIC Position	Dept Head	PIC Phone	8118608530	PIC Email	delta.riangga@dipostar.com
Additional Item for Proposal							
Proposed By	Delta Riangga	Purpose of Use	Offering	Valid Until (mm/dd/yyyy)	08/31/2015	Remarks	-
Acknowledge By 1	Delta Riangga	Acknowledge By 2	Asikin Lukman	Acknowledge By 3	S. Hosokawa		
Approved By	J. Nishimura	To	Director in Charge				

At the bottom, there are buttons for 'Back', 'Previous Step', and 'Next Step'.

Gambar 29: Halaman Lihat Detail Calculation – Step 6

User dapat melihat data calculation tersebut namun tidak bisa melakukan perubahan data. Disini Anda dapat melihat informasi detail terkait dengan data calculation dari Step 1 sampai Step 6. Terdapat lima tombol yang ditampilkan pada halaman edit calculation sebagai berikut:

1. , pada sudut kiri-atas halaman, untuk mengakses halaman sebelumnya.
2. , pada sudut kiri-bawah halaman. Meng-klik tombol ini akan merubah status calculation menjadi Submitted. Tombol ini hanya tampil pada Step 6.
3. , pada sudut kiri-bawah halaman, untuk mengakses step sebelumnya.
4. , pada sudut kiri-bawah halaman, untuk mengakses step sesudahnya.

1.6. Cetak Laporan Proposal

User dapat mencetak seluruh proposal report yang telah disimpan dalam database. Untuk mencetak report, user dapat meng-klik tombol Print pada kolom paling kanan (kolom Action).

Operating Lease – Calculation Process

June 29, 2016

The screenshot shows the 'Calculation of Operating Lease' page in the OLSS system. On the left, there is a vertical sidebar with icons for Master Data Information, Marketing, Maintenance, Collection, System Setting, Approval Escalation, and Help. The main area displays a table of lease calculations with columns for OPL Calculation Number, Customer Name, Lease Category, Product Brand Name, Maintenance Type, Quantity, Monthly Installment, CreateBy, CreateDate, Status, and Action. A callout box with the text 'Click Proposal Report button to print Proposal for Operating lease Quotation Submission' points to the 'Action' column for the first row. At the bottom, there is a message 'Showing 1 to 10 of 10 entries' and a navigation bar with buttons for First, Previous, 1, Next, and Last.

OPL Calculation Number	Customer Name	Lease Category	Product Brand Name	Maintenance Type	Quantity	Monthly Installment	CreateBy	CreateDate	Status	Action
00010/OCN/01/05/2016	FIRST RESOURCES, PT	New	MITSUBISHI	Full Maintenance	0	0	Reza Renika	5/4/2016	Submitted	
00009/OCN/01/05/2016	DSN GROUP	New	MITSUBISHI	Full Maintenance	0	6,666,667	Reza Renika	5/3/2016	Submitted	
00008/OCN/01/05/2016	ANGGUN CAHYA AUTO, PT	New	MITSUBISHI	Customer Service Desk	1	12,500,001	Reza Renika	5/3/2016	Submitted	
00007/OCN/01/05/2016	ANGGUN CAHYA AUTO, PT	New	TOYOTA	Full Maintenance	0	13,737,805	Reza Renika	5/3/2016	Valid	
00006/OCN/01/05/2016	DSN GROUP	New	MITSUBISHI	Full Maintenance	0	11,111,111	Reza Renika	5/3/2016	Valid	
00005/OCN/01/05/2016	PT. Dimas and the holy spirits	New	MITSUBISHI	Full Maintenance	10	173,041,504	Jufi Iqbal	5/3/2016	Valid	
00004/OCN/01/05/2016	DSN GROUP	Refinance	MITSUBISHI	Full Maintenance	0	6,693,333	Reza Renika	5/3/2016	Valid	
00003/OCN/01/04/2016	ARKANANTA APTA PRATISTA, PT	New	ISUZU	Non Maintenance	0	27,777,778	Mochamad Idris	4/29/2016	Submitted	
00002/OCN/01/04/2016	PT. Amal Abadi	Used	NISSAN	Full Maintenance	20	144,257,133	Jufi Iqbal	4/29/2016	Valid	
00001/OCN/01/04/2016	CAKRAWALA PRIMA MANDIRI, PT	New	MITSUBISHI	Full Maintenance	2	55,576,639	Reza Renika	4/29/2016	Valid	

Gambar 30: Tombol Cetak Proposal Report

Operating Lease – Calculation Process

June 29, 2016

Operating Lease Proposal

< Back

14 - 1 of 1 Find | Next

To : Director In Charge
From : NBD Dept - Operating Lease Section
Date : 11 - August - 2015
No : 00003/OCN/01/08/2015
Subject : Proposal for Operating Lease Quotation Submission

Dear Sir/Madam,
I would like to receive approval to submit the operating lease quotation for :

(1) CUSTOMER DATA

Name	PRIMA SARANA EKSPRES, PT.	New or Repeat Customer	
Business Economy Sector	Transportation & Logistic	Address	JL. H. NAMAN RAYA NO. 20
Telephone & Fax	811847131		

(2) PIC DATA

Name	Delta Riangga	Telephone Number	811808530
Position	Dept Head	Email Address	delta.riangga@dipostar.com

(3) DEADLINE OF QUOTATION SUBMISSION 31 - August - 2015

(4) OPERATING LEASE CONDITION

Product Name	ISUZU
Model Name	TRUCK E-2 ELF NR71 CC
Product Price Include PPN	0
Purpose Of Use	Offering
Total Unit Quantity	1
Non or COP Program	YES
Residual Value	100,000,000
Standard Residual Value	139,355,000
Maintenance Type	Non Maintenance
Maintenance Calculation Number	-
Target IRR (without compensation VAT In)	0
IRR (without compensation VAT In)	0
IRR (with compensation VAT In)	0
Landing Rate	16.970000
Borrowing Rate	11.970000
Spread Income	5.000000
OPL Calculation Ref	00003/OCN/01/08/2015

Thank you for your consideration and approval for this request

Proposed By. Acknowledge By.

Delta Riangga Delta Riangga Asikin Lukman S. Hosokawa

J. Nishimura

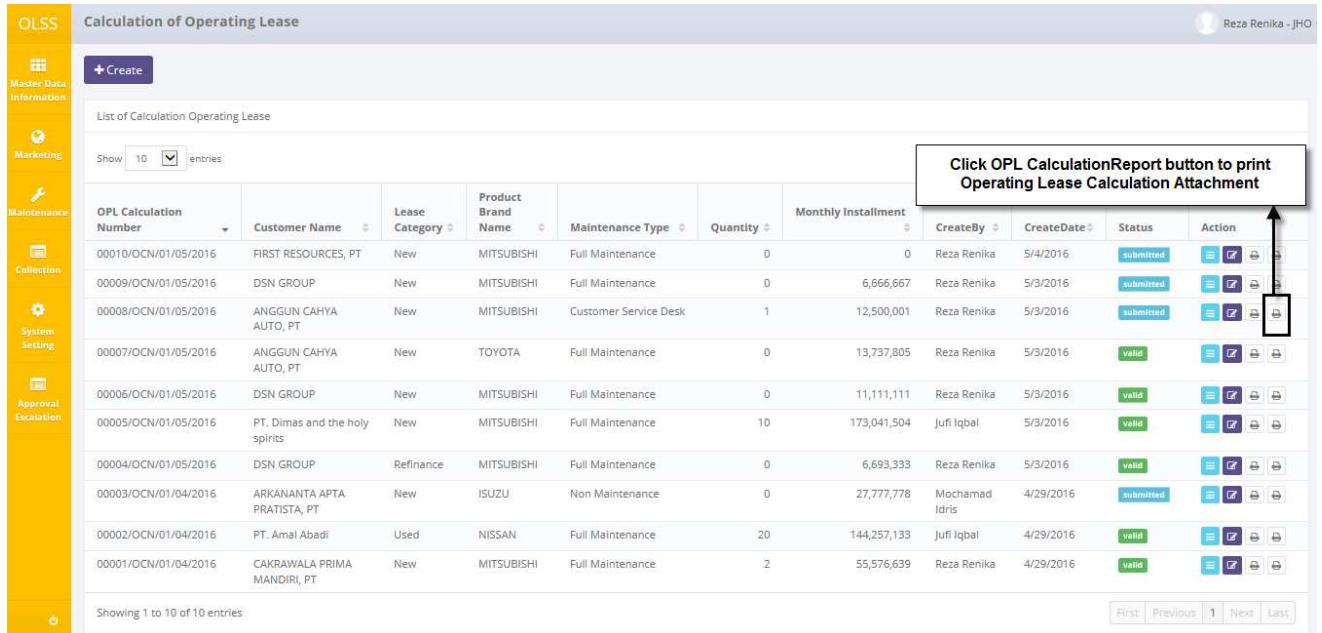
Gambar 31: Preview Proposal Report

Operating Lease – Calculation Process

June 29, 2016

1.7. Cetak Laporan Calculation Attachment

User dapat mencetak seluruh laporan calculation attachment yang telah tersimpan dalam database. Untuk mencetak laporan, user dapat meng-klik tombol Print pada kolom paling kanan (kolom Action).



OPL Calculation Number	Customer Name	Lease Category	Product Brand Name	Maintenance Type	Quantity	Monthly Installment	CreateBy	CreateDate	Status	Action
00010/OCN/01/05/2016	FIRST RESOURCES, PT	New	mitsubishi	Full Maintenance	0	0	Reza Renika	5/4/2016	submitted	
00009/OCN/01/05/2016	DSN GROUP	New	mitsubishi	Full Maintenance	0	6,666,667	Reza Renika	5/3/2016	submitted	
00008/OCN/01/05/2016	ANGGUN CAHYA AUTO, PT	New	mitsubishi	Customer Service Desk	1	12,500,001	Reza Renika	5/3/2016	submitted	
00007/OCN/01/05/2016	ANGGUN CAHYA AUTO, PT	New	toyota	Full Maintenance	0	13,737,805	Reza Renika	5/3/2016	valid	
00006/OCN/01/05/2016	DSN GROUP	New	mitsubishi	Full Maintenance	0	11,111,111	Reza Renika	5/3/2016	valid	
00005/OCN/01/05/2016	PT. Dimas and the holy spirits	New	mitsubishi	Full Maintenance	10	173,041,504	Jufi Iqbal	5/3/2016	valid	
00004/OCN/01/05/2016	DSN GROUP	Refinance	mitsubishi	Full Maintenance	0	6,693,333	Reza Renika	5/3/2016	valid	
00003/OCN/01/04/2016	ARKANANTA APTA PRATISTA, PT	New	isuzu	Non Maintenance	0	27,777,778	Mochamad Idris	4/29/2016	submitted	
00002/OCN/01/04/2016	PT. Amal Abadi	Used	nissan	Full Maintenance	20	144,257,133	Jufi Iqbal	4/29/2016	valid	
00001/OCN/01/04/2016	CAKRAWALA PRIMA MANDIRI, PT	New	mitsubishi	Full Maintenance	2	55,576,639	Reza Renika	4/29/2016	valid	

Gambar 32: Tombol Cetak Laporan Calculation Attachment

Operating Lease – Calculation Process

June 29, 2016

Operating Lease Calculation																																																																																								
<input type="button" value="Back"/> [Navigation icons] Find Next 																																																																																								
Operating Lease Calculation Attachment OPL Calculation No : 00003/OCN/D1/08/2015																																																																																								
(1) PRODUCT PRICE INCLUDE PPN <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">(A) Product Data</th> <th style="width: 25%;">(B) Carosserie Data</th> <th style="width: 25%;">(C) Accessories Data</th> <th style="width: 25%;">(D) Total Price</th> </tr> <tr> <td>Product Name: ISUZU</td> <td>Carosserie Type: BOX B6B</td> <td>Accessories Type:</td> <td></td> </tr> <tr> <td>Model Name: TRUCK G-2 ELF INHERIT CC</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Product Price: 272.300.000</td> <td>Carosserie Price: 24.200.000</td> <td>Accessories Price:</td> <td></td> </tr> <tr> <td>Dealer Discount: 63.000.000</td> <td>Supplier Discount:</td> <td>Supplier Discount:</td> <td></td> </tr> <tr> <td>ATPM Discount:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Product Price Total: 219.300.000</td> <td>Carosserie Total: 24.200.000</td> <td>Accessories Total: 0</td> <td>0</td> </tr> </table>					(A) Product Data	(B) Carosserie Data	(C) Accessories Data	(D) Total Price	Product Name: ISUZU	Carosserie Type: BOX B6B	Accessories Type:		Model Name: TRUCK G-2 ELF INHERIT CC				Product Price: 272.300.000	Carosserie Price: 24.200.000	Accessories Price:		Dealer Discount: 63.000.000	Supplier Discount:	Supplier Discount:		ATPM Discount:				Product Price Total: 219.300.000	Carosserie Total: 24.200.000	Accessories Total: 0	0																																																								
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(2) FINANCIAL CONDITION <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">(A) Borrowing Rate</td> <td style="width: 25%;">11.970000</td> <td style="width: 25%;">(B) Spread Income</td> <td style="width: 25%;">0.000000</td> </tr> <tr> <td>(C) Lending Rate</td> <td></td> <td>(D) IRR (without compensation VAT in)</td> <td>16.970000</td> </tr> <tr> <td>(E) Target IRR (without compensation VAT in)</td> <td>0</td> <td>(F) IRR (with compensation VAT in)</td> <td>0</td> </tr> </table>					(A) Borrowing Rate	11.970000	(B) Spread Income	0.000000	(C) Lending Rate		(D) IRR (without compensation VAT in)	16.970000	(E) Target IRR (without compensation VAT in)	0	(F) IRR (with compensation VAT in)	0																																																																								
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(3) TERM & CONDITION FOR TRANSACTION <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">(A) Lease Period</td> <td style="width: 25%;">60</td> <td style="width: 25%;">(B) CCP Program</td> <td style="width: 25%;">YBB</td> </tr> <tr> <td>(C) RV</td> <td></td> <td>(D) Standard RV</td> <td>139.368.000</td> </tr> <tr> <td>(E) Maintenance</td> <td></td> <td>(F) Insurance</td> <td>0</td> </tr> <tr> <td>Maintenance Type</td> <td>Gross Premium</td> <td>Demobilization Fee</td> <td>0</td> </tr> <tr> <td></td> <td>20.236.614</td> <td>0</td> <td>0</td> </tr> <tr> <td>Non Maintenance</td> <td>Commission</td> <td>(G) Administration Fee</td> <td>0</td> </tr> <tr> <td></td> <td>8.059.128</td> <td>0</td> <td>36.000.000</td> </tr> <tr> <td>Maintenance Amount</td> <td>Net Premium</td> <td></td> <td></td> </tr> <tr> <td></td> <td>14.772.665</td> <td></td> <td></td> </tr> </table>					(A) Lease Period	60	(B) CCP Program	YBB	(C) RV		(D) Standard RV	139.368.000	(E) Maintenance		(F) Insurance	0	Maintenance Type	Gross Premium	Demobilization Fee	0		20.236.614	0	0	Non Maintenance	Commission	(G) Administration Fee	0		8.059.128	0	36.000.000	Maintenance Amount	Net Premium				14.772.665																																																		
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(4) TERM & CONDITION FOR PAYMENT <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">(A) Product</td> <td style="width: 25%;">(B) Carosserie</td> <td style="width: 25%;">(C) Accessories</td> </tr> <tr> <td>% DP Estimation Before BAST</td> <td>0.000000</td> <td>0.000000</td> </tr> <tr> <td>% Payment Settlement Before BAST</td> <td>0.000000</td> <td>0.000000</td> </tr> <tr> <td>DP Period Pmt to BAST</td> <td>0</td> <td>0</td> </tr> <tr> <td>Payment Settlement Period to BAST</td> <td>0</td> <td>0</td> </tr> </table>					(A) Product	(B) Carosserie	(C) Accessories	% DP Estimation Before BAST	0.000000	0.000000	% Payment Settlement Before BAST	0.000000	0.000000	DP Period Pmt to BAST	0	0	Payment Settlement Period to BAST	0	0																																																																					
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(6) INCOME PROJECTION <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="text-align: center; padding: 5px;">INCOME</td> </tr> <tr> <td>Total Instalment</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Residual Value</td> <td>100.000.000</td> <td></td> <td></td> </tr> <tr> <td>Insurance Income</td> <td>8.059.128</td> <td></td> <td></td> </tr> <tr> <td>Discount KTB</td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL INCOME</td> <td>128.059.128</td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center; padding: 5px;">LEASE COST</td> </tr> <tr> <td>Product Price</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Registration Value Amount</td> <td>36.000.000</td> <td></td> <td></td> </tr> <tr> <td>Maintenance Cost</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Replacement Unit Cost</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Insurance Cost</td> <td>20.236.614</td> <td></td> <td></td> </tr> <tr> <td>Mediator Fee</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Mobilization Cost</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Demobilization Cost</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Interest Cost</td> <td>81.269.937</td> <td></td> <td></td> </tr> <tr> <td>Term of Payment Cost</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Interest Cost Payment Before BAST</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>TOTAL VAT IN that cannot compensated by VAT OUT</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>TOTAL LEASE COST</td> <td>230.686.550</td> <td></td> <td></td> </tr> <tr> <td>INCOME AFTER LEASE COST</td> <td>43.400.578</td> <td></td> <td></td> </tr> </table>					INCOME				Total Instalment	0			Residual Value	100.000.000			Insurance Income	8.059.128			Discount KTB				TOTAL INCOME	128.059.128			LEASE COST				Product Price	0			Registration Value Amount	36.000.000			Maintenance Cost	0			Replacement Unit Cost	0			Insurance Cost	20.236.614			Mediator Fee	0			Mobilization Cost	0			Demobilization Cost	0			Interest Cost	81.269.937			Term of Payment Cost	0			Interest Cost Payment Before BAST	0			TOTAL VAT IN that cannot compensated by VAT OUT	0			TOTAL LEASE COST	230.686.550			INCOME AFTER LEASE COST	43.400.578		
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Gambar 33: Preview Calculation Attachment Report